

*City Treasurer's Semi-Annual Report*  
**October 1, 2017 - March 31, 2018**

<b>GENERAL FUND</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Receivables</b>	<b>Liabilities</b>
Taxes	\$ 1,184,925.42			
Fines & Forfeitures	\$ 35,238.30			
Licenses & Permits	\$ 120,603.37			
Charges for Services	\$ 219,461.91			
Intergovernmental Revenue	\$ 700,346.53			
Miscellaneous Revenue	\$ 89,894.21			
			\$ (14,981.49)	
Mayor & Aldermen		\$ 16,048.59		
Municipal Court		\$ 36,551.81		
Administration		\$ 99,098.40		
City Clerk Department		\$ 97,023.61		
Elections		\$ 3,529.30		
Economic Development		\$ 1,107.00		
Custodial		\$ 9,995.18		
City Hall		\$ 12,042.70		
Public Grounds		\$ 3,845.88		
Workers Compensation		\$ 51,381.40		
Liability Insurance		\$ 63,799.96		
Insurance (Other)		\$ 31,363.75		
Oak Grove Village		\$ 74,293.68		
Police Department		\$ 630,892.41		
Investigative Services		\$ 88,418.87		
School Resource Officers		\$ 67,774.33		
City Jail		\$ 1,807.13		
Communications Center		\$ 169,029.31		
Emergency Management		\$ 4,754.46		
Animal Control		\$ 33,145.98		
Code Administration		\$ 76,065.52		
Streets & Highways		\$ 227,240.71		
Street Maintenance Building		\$ 2,577.66		
Street Cleaning		\$ 68.08		
Regional Airport		\$ 93,564.48		
Parks & Recreation		\$ 170,693.66		
Chamber of Commerce		\$ 6,000.00		
Fairgrounds		\$ 426.13		
Meramec Fair & Festivals		\$ 1,503.72		
Swimming Pool		\$ 8,287.16		
Community Center		\$ 8,059.49		
Skating Rink		\$ 14,786.24		
Playgrounds		\$ 161.02		
Auditorium/Gymnasium		\$ 3,374.49		
Ball Parks		\$ 5,178.12		
Park Concessions		\$ 1,068.93		
	\$ 2,350,469.74	\$ 2,114,959.16	\$ (14,981.49)	\$ -

<b>OTHER FUNDS</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Receivables</b>	<b>Liabilities</b>
Motor Fuel	\$ 252,793.74	\$ 74,224.20		
Library (Retro 2016)	\$ 1,641.27	\$ 1,641.27		
Federal Grants	\$ 16,716.51	\$ 18,126.00		
Storm Water Management	\$ 6,080.00			
UDAG	\$ 2,585.85			
Capital Improvements	\$ 404,346.28	\$ 392,120.85		
Elmont Overpass	\$ 401,486.55	\$ 37,035.95		
Electric Department	\$ 5,295,081.58	\$ 5,859,785.10	\$ 42,403.30	\$ (6,714.68)
Solid Waste	\$ 205,243.15	\$ 185,986.10	\$ 2,197.11	
Water & Sewer Department	\$ 1,698,970.15	\$ 2,378,492.05	\$ 12,181.38	
Sullivan Municipal Utilities	\$ 205,451.87	\$ 204,638.82		
Employee Health Benefits	\$ 467,272.94	\$ 421,149.46		
Dangerous Building Insurance		\$ 11,250.00		
Oak Grove Transport Escrow	\$ 37,035.95			
Utility Roundup Program	\$ 210.65	\$ 210.65		
	<u>\$ 8,994,916.49</u>	<u>\$ 9,584,660.45</u>	\$ 56,781.79	\$ (6,714.68)
<b>TOTALS:</b>	<b>\$ 11,345,386.23</b>	<b>\$ 11,699,619.61</b>	<b>\$ 41,800.30</b>	<b>\$ (6,714.68)</b>

**CASH ASSETS - 03/31/2018**

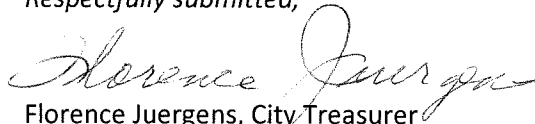
	<b>Investments</b>	<b>Checking Accounts</b>
General Fund	\$ 410,904.54	City Operating \$ 15,000,701.90
UDAG	\$ 406,672.45	Payroll \$ 833.86
Capital Improvements	\$ 1,088,839.85	Self Funded Health \$ -
Elmont Overpass	\$ 795,000.00	Court Bond \$ 6,964.00
Electric Operating	\$ 1,075,781.62	Court Restitution \$ 1,149.95
Electric Reserve & Depreciation	\$ 3,390,475.12	<u>\$ 15,009,649.71</u>
Water & Sewer Operating	\$ 150,000.00	
Water & Sewer Depreciation & Mnt	\$ 379,479.18	
Special Reserve	\$ -	
	<u>\$ 7,697,152.76</u>	
<b>TOTAL CASH ASSETS:</b>		<b>\$ 22,706,802.47</b>

**BONDED INDEBTEDNESS - 03/31/2018**

*Brief Description*

Sullivan Hts Area Sewer Extension	Series 1999A	\$ 230,000.00
Water Well, Tower & Sewer Improvements	Series 2011	\$ 80,000.00
Sewer Extensions-Walker Fields, Sappington, Hughes Ford, Gra	Series 2002B	\$ 285,000.00
Wastewater Treatment Plant	Series 2006A	\$ 4,497,000.00
<b>TOTAL BONDED INDEBTEDNESS:</b>		<b>\$ 5,092,000.00</b>

Respectfully submitted,

  
 Florence Juergens, City Treasurer  
 Sullivan, Missouri