

City of Lathrop, Missouri
Statement of Revenues, Expenditures & Fund Balances
FY 2017 Year End Financial Statement - June 30, 2017

General Fund

Revenues	
Ad Valorem Taxes	\$ 125,422.18
Gas & Motor Vehicle Taxes	\$ 91,101.32
Franchise Taxes	\$ 157,599.66
Interest	\$ 1,264.14
Municipal Sales Tax	\$ 142,261.45
Goppert Community Center	\$ 11,785.00
MoDOT Grant Reimbursement	\$ 214,493.62
All Other Income	\$ 212,425.49
Total Income	\$ 956,352.86
Expenditures	
Administrative Department	\$ 275,942.50
Street Department	\$ 445,586.56
Police Department	\$ 305,523.25
Goppert Community Center	\$ 11,462.31
Total Expenditures	\$ 1,038,514.62
Excess - (Deficiency)	\$ (82,161.76)
Fund Beginning Balance FY2016	\$ 206,398.97
Remaining Balance	\$ 124,237.21

Water Fund

Revenues	
Water Sales	\$ 592,702.00
Water Penalties & Late Fees	\$ 25,374.60
Coin-A-Matic	\$ 2,839.00
Primacy Fee	\$ 3,108.47
Interest	\$ -
SRF Loan/Grant	\$ 900,000.17
Other Income	\$ 1,911.58
Total Revenues	\$ 1,525,935.82
Expenditures	
Water Purchase from KC	\$ 195,974.89
Salaries/SS/Benefits	\$ 51,498.12
Main/Tank Replace/Repair, Meters	\$ 793,881.27
Contractual Services	\$ 123,925.00
Repair & Maintenance	\$ 19,882.07
Materials & Supplies	\$ 14,497.62
Utilities	\$ 15,385.86
Insurance	\$ 10,739.00
Other Expenditures	\$ 20,789.60
SRF Loan Interest and Principal	\$ 63,447.40
2006 Lease-Purchase Paymt	\$ 112,557.50
Total Expenditures	\$ 1,422,578.33
Excess - (Deficiency)	\$ 103,357.49
Fund Beginning Balance FY2016	\$ 74,330.05
Remaining Balance	\$ 177,687.54
City Indebtedness June 30, 2017	
2009 General Obligation St Bond	\$ 215,000.00
Water/Sewer Lease-Purchase	\$ -
Police Car/Truck Lease-Pur Bal	\$ 28,649.28
Water Meters w/ Auto Readers	\$ 127,136.00
Lease Purchase Equipment	\$ 10,800.00
DNR-SFR Water System Loan	\$ 1,573,257.08
Total Indebtedness	\$ 1,954,842.36
2016 Assessed Valuations	
Real Estate	\$ 16,741,464.00
Personal Property	\$ 3,895,591.00
Total	\$ 20,637,055.00

Park Fund

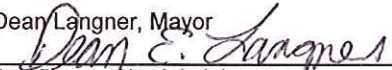
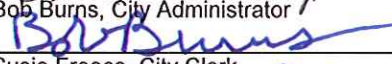
Revenues	
Ad Valorem Taxes	\$ 33,015.51
All Other Income	\$ 90,847.78
Total Income	\$ 123,863.29
Expenditures	
Salaries/Taxes/Benefits	\$ 10,131.75
Utilities	\$ 3,300.85
Capital Improvements	\$ 1,412.50
Repair & Maintenance	\$ 1,607.95
Materials & Supplies	\$ 567.17
Misc. Expenses	\$ 2,960.00
Equipment Purchase	\$ -
Park Project Expenses	\$ 59,730.63
Total Expenditures	\$ 79,710.85
Excess - (Deficiency)	\$ 44,152.44
Fund Beginning Balance FY2016	\$ 10,602.65
Remaining Balace	\$ 54,755.09
Park Fund Debt	\$ 90,200.00

Debt Service Fund

Revenues	
Ad Valorem Taxes	\$ 123,185.51
Interest	\$ 240.04
Build Amer Bond Subsidy	\$ 5,514.88
Total Income	\$ 128,940.43
Expenses	
2009 Interest Pymt & Agt Fees	\$ 17,590.50
2009 Principal Payment	\$ 101,245.36
Total Expenses	\$ 118,835.86
Excess - (Deficiency)	\$ 10,104.57
Fund Beginning Balance FY2016	\$ 129,772.04
Remaining Balance	\$ 139,876.61

Sewer Fund

Revenues	
Sales Tax	\$71,105.90
Usage Fees	\$226,161.67
Connection Fees	\$0.00
DNR Collection	\$860.42
Other Income	\$0.00
Total Revenues	\$298,127.99
Expenditures	
Salaries/Taxes/Benefits	\$83,207.54
Equipment Purchase	\$9,360.11
Contractual Services	\$1,176.00
Repair & Maintenance	\$24,307.96
Materials & Supplies	\$5,969.48
Utilities	\$16,127.33
Insurance	\$11,450.00
Other Expenditures	\$6,843.95
Wastewater Improvement Project	\$82,900.00
Total Expenditures	\$241,342.37
Excess - (Deficiency)	\$56,785.62
Beginning Balance	\$207,386.14
Remaining Balance	\$264,171.76

Dean Langner, Mayor

 Bob Burns, City Administrator

 Susie Freece, City Clerk
