

**City of Lathrop, Missouri**  
**Statement of Revenues, Expenditures & Fund Balances**  
**FY 2018 Six Month Statement - December 31, 2017**

General Fund	
<b>Revenues</b>	
Ad Valorem Taxes	\$ 17,695.35
Gas & Motor Vehicle Taxes	\$ 45,285.50
Franchise Taxes	\$ 88,080.28
Interest	\$ 421.85
Municipal Sales Tax	\$ 80,622.10
Goppert Community Center	\$ 6,363.34
MoDot Grant Reimbursement	\$ -
All Other Income	\$ 86,394.68
<b>Total Income</b>	<b>\$ 324,863.10</b>
<b>Expenditures</b>	
Administrative Department	\$ 134,231.67
Street Department	\$ 71,202.24
Police Department	\$ 158,127.47
Goppert Community Center	\$ 8,059.77
<b>Total Expenditures</b>	<b>\$ 371,621.15</b>
Excess - (Deficiency)	\$ (46,758.05)
Fund Beginning Balance FY2018	\$ 206,977.21
Remaining Balance	\$ 160,219.16

Water Fund	
<b>Revenues</b>	
Water Sales	\$ 312,291.80
Water Penalties & Late Fees	\$ 13,984.31
Coin-A-Matic	\$ 1,532.00
Primacy Fee	\$ 3,063.74
Interest	\$ -
Other Income	\$ 676,947.05
<b>Total Revenues</b>	<b>\$ 1,007,818.90</b>
<b>Expenditures</b>	
Water Purchase from KC	\$ 105,810.12
Salaries/SS/Benefits	\$ 23,870.31
Equipment Purchase	\$ -
Contractual Services	\$ 51,680.00
Repair & Maintenance	\$ 9,992.70
Materials & Supplies	\$ 3,608.60
Utilities	\$ 5,864.85
Insurance	\$ 10,767.72
Other Expenditures	\$ 10,194.44
SRF Loan Interest and Principal	\$ 57,281.17
Tank Repair and Main Replaceme	\$ 674,447.06
<b>Total Expenditures</b>	<b>\$ 953,516.97</b>
Excess - (Deficiency)	\$ 54,301.93
Fund Beginning Balance FY2018	\$ 177,687.54
Remaining Balance	\$ 231,989.47


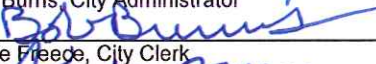
City Indebtedness December 31, 2017	
2009 General Obligation St Bond	\$ 232,458.00
Park Fund Debt	\$ 82,666.31
Water Meters	\$ 138,256.00
Police Car/Truck Lease-Pur Bal	\$ 28,649.28
Lease Purchase Equipment	\$ 10,788.34
Lease Purchase Dump Truck	\$ 16,332.21
DNR-SRF Water System Loan	\$ 2,003,942.61
<b>Total Indebtedness</b>	<b>\$ 2,513,092.75</b>
<b>2016 Assessed Valuations</b>	
Real Estate	\$ 16,899,830.00
Personal Property	\$ 4,041,239.00
<b>Total</b>	<b>\$ 20,941,069.00</b>

By Order of the Board of Aldermen  
Dated January 16, 2018

Park Fund	
<b>Revenues</b>	
Ad Valorem Taxes	\$ 4,657.84
All Other Income	\$ -
<b>Total Income</b>	<b>\$ 4,657.84</b>
<b>Expenditures</b>	
Salaries/Taxes/Benefits	\$ 4,964.76
Utilities	\$ 1,463.62
Repair & Maintenance	\$ 340.16
Materials & Supplies	\$ 497.05
Misc. Expenses	\$ 13,022.00
Equipment Purchase	\$ 184.99
Park Board Project Loan Payment	\$ 11,121.92
<b>Total Expenditures</b>	<b>\$ 31,594.50</b>
Excess - (Deficiency)	\$ (26,936.66)
Fund Beginning Balance FY2018	\$ 54,755.09
Remaining Balace	\$ 27,818.43

Debt Service Fund	
<b>Revenues</b>	
Ad Valorem Taxes	\$ 15,395.16
Interest	\$ -
Build Amer Bond Subsidy	\$ 1,881.05
<b>Total Income</b>	<b>\$ 17,276.21</b>
<b>Expenses</b>	
2009 Interest Pymt & Agt Fees	\$ 6,110.25
2009 Principal Payment	\$ -
<b>Total Expenses</b>	<b>\$ 6,110.25</b>
Excess - (Deficiency)	\$ 11,165.96
Fund Beginning Balance FY2018	\$ 139,876.61
Remaining Balance	\$ 151,042.57

Sewer Fund	
<b>Revenues</b>	
Sales Tax	\$40,310.85
Usage Fees	\$145,538.00
Connection Fees	\$200.00
DNR Collection	\$851.05
Other Income	\$0.00
<b>Total Revenues</b>	<b>\$186,899.90</b>
<b>Expenditures</b>	
Salaries/Taxes/Benefits	\$40,035.09
Equipment Purchase	\$4,111.66
Contractual Services	\$0.00
Repair & Maintenance	\$4,477.62
Materials & Supplies	\$599.25
Utilities	\$8,430.58
Insurance	\$9,253.88
Other Expenditures	\$2,826.57
Wastewater Improvement Project	\$260,614.87
<b>Total Expenditures</b>	<b>\$330,349.52</b>
Excess - (Deficiency)	(\$143,449.62)
Fund Beginning Balance FY2018	\$264,171.76
Remaining Balance	\$120,722.14

Dean Langner, Mayor  
  
Bob Burns, City Administrator  
  
Susie Freede, City Clerk  
