

**City of Lathrop, Missouri**  
**Statement of Revenues, Expenditures & Fund Balances**  
**FY 2019 Six Month Statement - December 31, 2018**

General Fund	
<b>Revenues</b>	
Ad Valorem Taxes	\$ 14,354.80
Gas & Motor Vehicle Taxes	\$ 45,006.04
Franchise Taxes	\$ 93,028.43
Interest	\$ 2,588.05
Municipal Sales Tax	\$ 79,126.41
Goppert Community Center	\$ 7,096.61
MoDot Grant Reimbursement	\$ -
All Other Income	\$ 90,372.07
<b>Total Income</b>	<b>\$ 331,572.41</b>
<b>Expenditures</b>	
Administrative Department	\$ 154,724.44
Street Department	\$ 194,778.89
Police Department	\$ 178,123.62
Goppert Community Center	\$ 5,482.22
<b>Total Expenditures</b>	<b>\$ 533,109.17</b>
Excess - (Deficiency)	\$ (201,536.76)
Fund Beginning Balance FY2019	\$ 201,626.10
Remaining Balance	\$ 89.34

Water Fund	
<b>Revenues</b>	
Water Sales	\$ 334,937.22
Water Penalties & Late Fees	\$ 14,362.94
Coin-A-Matic	\$ 3,588.00
Primacy Fee	\$ 3,086.88
Other Income	\$ 2,000.00
<b>Total Revenues</b>	<b>\$ 357,975.04</b>
<b>Expenditures</b>	
Water Purchase from KC	\$ 115,334.30
Salaries/SS/Benefits	\$ 24,798.74
Capital Improvements	\$ 39,302.00
Equipment Purchase	\$ 8,954.00
Contractual Services	\$ 56,180.00
Repair & Maintenance	\$ 18,476.00
Materials & Supplies	\$ 5,859.19
Utilities	\$ 6,989.69
Insurance	\$ 5,997.10
Other Expenditures	\$ 12,620.29
SRF Loan Interest and Principal	\$ 59,419.02
Main/Tank Replace/Repair, Meters	\$ 68,931.20
<b>Total Expenditures</b>	<b>\$ 422,861.53</b>
Excess - (Deficiency)	\$ (64,886.49)
Fund Beginning Balance FY2019	\$ 256,970.53
Remaining Balance	\$ 192,084.04

City Indebtedness December 31, 2018	
2009 General Obligation St Bond	\$ 110,000.00
Park Fund Debt	\$ 75,054.42
Water Meters	\$ 65,718.00
Police Car/Truck Lease-Pur Bal	\$ 19,431.05
Lease for Bobcat	\$ 43,988.56
Lease Purchase Dump Truck	\$ 12,483.73
Lease Sewer Operator Truck	\$ 28,236.85
DNR-SRF Water System Loan	\$ 1,898,400.00
<b>Total Indebtedness</b>	<b>\$ 2,253,312.61</b>
<b>2018 Assessed Valuations</b>	
Real Estate	\$ 16,806,532.00
Personal Property	\$ 4,542,077.00
<b>Total</b>	<b>\$ 21,348,609.00</b>

By Order of the Board of Aldermen  
Dated January 22, 2019

Park Fund	
<b>Revenues</b>	
Ad Valorem Taxes	\$ 3,778.39
All Other Income	\$ -
<b>Total Income</b>	<b>\$ 3,778.39</b>
<b>Expenditures</b>	
Salaries/Taxes/Benefits	\$ 3,570.39
Utilities	\$ 1,412.65
Repair & Maintenance	\$ 588.87
Materials & Supplies	\$ 159.55
Misc. Expenses	\$ 2,250.45
Equipment Purchase	\$ -
Park Board Project Loan Payment	\$ 11,121.92
<b>Total Expenditures</b>	<b>\$ 19,103.83</b>
Excess - (Deficiency)	\$ (15,325.44)
Fund Beginning Balance FY2019	\$ 47,760.61
Remaining Balance	\$ 32,435.17

Debt Service Fund	
<b>Revenues</b>	
Ad Valorem Taxes	\$ 12,461.00
Interest	\$ -
Build Amer Bond Subsidy	\$ 965.49
<b>Total Income</b>	<b>\$ 13,426.49</b>
<b>Expenses</b>	
2009 Interest Pymt & Agt Fees	\$ 3,291.00
2009 Principal Payment	\$ -
<b>Total Expenses</b>	<b>\$ 3,291.00</b>
Excess - (Deficiency)	\$ 10,135.49
Fund Beginning Balance FY2019	\$ 134,943.47
Remaining Balance	\$ 145,078.96

Sewer Fund	
<b>Revenues</b>	
Sales Tax	\$39,563.33
Usage Fees	\$149,470.07
Connection Fees	\$50.00
DNR Collection	\$854.48
Other Income	\$0.00
<b>Total Revenues</b>	<b>\$189,937.88</b>
<b>Expenditures</b>	
Salaries/Taxes/Benefits	\$43,360.22
Equipment Purchase	\$6,652.96
Contractual Services	\$62.78
Repair & Maintenance	\$16,584.56
Materials & Supplies	\$3,280.20
Utilities	\$5,413.82
Insurance	\$5,406.83
Other Expenditures	\$2,705.98
Wastewater Improvement Project	\$59,880.00
<b>Total Expenditures</b>	<b>\$143,347.35</b>
Excess - (Deficiency)	\$46,590.53
Fund Beginning Balance FY2019	\$142,638.48
Remaining Balance	\$189,229.01

Dean Langner, Mayor

  
Bob Burns, City Administrator

  
Susie Freese, City Clerk

