

**CITY OF MOSCOW MILLS, MO
FINANCIAL STATEMENT FOR THE PERIOD
OF JANUARY 1, 2016 TO JUNE 30, 2016**

GENERAL FUND

RECEIPTS

Taxes	\$312,531.87
Licenses and Permits	\$4,661.19
Fines	\$97,430.66
Park	\$12,162.80
Interest	\$864.99
Grant Revenue	\$4,428.18
Miscellaneous	\$60.00
TOTAL	\$432,139.69

DISBURSEMENTS

Non-Departmental	\$57,541.87
Maintenance	\$12,310.97
Office	\$30,864.99
Police	\$208,340.66
Council	\$7,904.60
Court	\$55,380.07
Park	\$24,097.61
TOTAL	\$396,440.77

WATER FUND

RECEIPTS

Taxes	\$125,907.49
Charges for Services	\$222,191.41
Interest	\$1,367.54
Grant Revenue	\$0.00
Miscellaneous	\$25,416.11
TOTAL	\$374,882.55

DISBURSEMENTS

Non-Departmental	\$171,516.79
Maintenance	\$74,132.28
Office	\$23,461.34
TOTAL	\$269,110.41

SEWER FUND

RECEIPTS

Charges for Services	\$308,874.57
Interest	\$175.61
Grant Revenue	\$5,000.00
Miscellaneous	\$49,376.32
TOTAL	\$363,426.50

DISBURSEMENTS

Non-Departmental	\$207,803.36
Maintenance	\$120,443.68
Office	\$23,431.31
TOTAL	\$351,678.35

STREET FUND

RECEIPTS

Taxes	\$110,776.18
Interest	\$27.45
Grant Revenue	\$0.00
Miscellaneous	\$8,483.94
TOTAL	\$119,287.57

DISBURSEMENTS

Non-Departmental	\$141,747.34
Maintenance	\$55,736.58
TOTAL	\$197,483.92

DEBT SERVICE FUND

RECEIPTS

Transfers	\$204,500.02
Interest	\$186.85
TOTAL	\$204,686.87

DISBURSEMENTS

Bond Payments	\$324,398.47
TOTAL	\$324,398.47

WATER REPAIR AND REPLACEMENT FUND

RECEIPTS

Transfers	\$24,957.24
Interest	\$287.24
TOTAL	\$25,244.48

DISBURSEMENTS

Maintenance	\$2,547.26
Office	\$34.99
TOTAL	\$2,582.25

SEWER REPAIR AND REPLACEMENT FUND

RECEIPTS

Transfers	\$15,182.46
Interest	\$229.75
TOTAL	\$15,412.21

DISBURSEMENTS

Maintenance	\$0.00
Office	\$35.00
TOTAL	\$35.00

SOLID WASTE FUND

RECEIPTS

Charges for Services	\$67,646.52
Interest	\$20.07
Miscellaneous	\$0.00
TOTAL	\$67,666.59

DISBURSEMENTS

Non-Departmental	\$63,608.94
Office	\$1,590.90
TOTAL	\$65,199.84

STREET REPAIR AND REPLACEMENT FUND

RECEIPTS

Transfers	\$123,375.27
Interest	\$282.48
TOTAL	\$123,657.75

DISBURSEMENTS

Non-Departmental	\$0.00
Maintenance	\$1,811.43
TOTAL	\$1,811.43

DEBT BALANCES AS OF 06/30/16

Series 1999B Bond Issue	\$115,000.00
Series 2014 Bond Issue	\$4,616,875.00
2005 Lease Purchase Agreement	\$2,467,863.99
TOTAL DEBT	\$7,127,293.99

**SUMMARY OF ALL FUNDS
FOR THE PERIOD JANUARY 1, 2016
THROUGH JUNE 30, 2016**

FUND	BALANCE 1/1/2016	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2016
General Fund	\$562,883.10	\$432,139.69	\$396,440.77	\$598,582.02
Water Fund	\$476,553.87	\$374,882.55	\$269,110.41	\$582,326.01
Sewer Fund	\$353,682.68	\$363,426.50	\$351,678.35	\$365,430.83
Street Fund	\$143,375.27	\$119,287.57	\$197,483.92	\$65,178.92
Debt Service Fund	\$308,572.46	\$204,686.87	\$324,398.47	\$188,860.86
Water R&R Fund	\$462,736.45	\$25,244.48	\$2,582.25	\$485,398.68
Sewer R&R Fund	\$448,486.39	\$15,412.21	\$35.00	\$463,863.60
Solid Waste Fund	\$37,936.47	\$67,666.59	\$65,199.84	\$40,403.22
Street R&R Fund	\$365,568.42	\$123,657.75	\$1,811.43	\$487,414.74
TOTALS	\$3,159,795.11	\$1,726,404.21	\$1,608,740.44	\$3,277,458.88