

**CITY OF MOSCOW MILLS, MO
FINANCIAL STATEMENT FOR THE PERIOD
OF JANUARY 1, 2018 TO JUNE 30, 2018**

GENERAL FUND

RECEIPTS

Taxes	\$385,556.41
Licenses and Permits	\$41,112.84
Fines & Court Costs	\$67,680.12
Park	\$6,900.00
Interest	\$1,287.60
Grant Revenue	\$0.00
Miscellaneous	\$97.00
TOTAL	\$502,633.97

DISBURSEMENTS

Non-Departmental	\$117,330.17
Maintenance	\$9,986.75
Office	\$28,197.18
Police	\$269,413.76
Council	\$10,586.68
Court	\$40,352.32
Park	\$3,359.01
TOTAL	\$479,225.87

WATER FUND

RECEIPTS

Taxes	\$152,502.43
Charges for Services	\$274,769.24
Interest	\$2,006.88
Grant Revenue	\$0.00
Miscellaneous	\$44,369.82
TOTAL	\$473,648.37

DISBURSEMENTS

Non-Departmental	\$198,937.19
Maintenance	\$141,730.25
Office	\$23,540.67
TOTAL	\$364,208.11

SEWER FUND

RECEIPTS

Charges for Services	\$387,820.07
Interest	\$439.51
Grant Revenue	\$0.00
Miscellaneous	\$54,920.00
TOTAL	\$443,179.58

DISBURSEMENTS

Non-Departmental	\$275,014.78
Maintenance	\$120,512.26
Office	\$23,540.71
TOTAL	\$419,067.75

STREET FUND

RECEIPTS

Taxes	\$108,106.55
Interest	\$37.36
Grant Revenue	\$0.00
Miscellaneous	\$0.00
TOTAL	\$108,143.91

DISBURSEMENTS

Non-Departmental	\$141,444.37
Maintenance	\$55,610.99
TOTAL	\$197,055.36

DEBT SERVICE FUND

RECEIPTS

Transfers	\$204,499.92
Interest	\$374.57
TOTAL	\$204,874.49

DISBURSEMENTS

Bond Payments	\$331,975.25
TOTAL	\$331,975.25

WATER REPAIR AND REPLACEMENT FUND

RECEIPTS

Transfers	\$24,957.24
Interest	\$603.63
TOTAL	\$25,560.87

DISBURSEMENTS

Maintenance	\$352.00
Office	\$191.02
TOTAL	\$543.02

SEWER REPAIR AND REPLACEMENT FUND

RECEIPTS

Transfers	\$15,182.46
Interest	\$507.36
TOTAL	\$15,689.82

DISBURSEMENTS

Maintenance	\$11,232.07
Office	\$191.01
TOTAL	\$11,423.08

SOLID WASTE FUND

RECEIPTS

Charges for Services	\$82,621.15
Interest	\$44.71
Miscellaneous	\$0.00
TOTAL	\$82,665.86

DISBURSEMENTS

Non-Departmental	\$79,709.81
Office	\$1,578.51
TOTAL	\$81,288.32

STREET REPAIR AND REPLACEMENT FUND

RECEIPTS

Transfers	\$121,699.37
Interest	\$511.27
TOTAL	\$122,210.64

DISBURSEMENTS

Non-Departmental	\$0.00
Maintenance	\$13,147.81
TOTAL	\$13,147.81

DEBT BALANCES AS OF 06/30/18

Series 1999B Bond Issue	\$95,000.00
Series 2014 Bond Issue	\$4,136,181.00
2005 Lease Purchase Agreement	\$2,836,527.47
TOTAL DEBT	\$7,067,708.47

**SUMMARY OF ALL FUNDS
FOR THE PERIOD JANUARY 1, 2018
THROUGH JUNE 30, 2018**

FUND	BALANCE 1/1/2018	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2018
General Fund	\$692,135.99	\$502,633.97	\$479,225.87	\$715,544.09
Water Fund	\$817,272.25	\$473,648.37	\$364,208.11	\$926,712.51
Sewer Fund	\$413,295.69	\$443,179.58	\$419,067.75	\$437,407.52
Street Fund	\$141,699.37	\$108,143.91	\$197,055.36	\$52,787.92
Debt Service Fund	\$312,496.41	\$204,874.49	\$331,975.25	\$185,395.65
Water R&R Fund	\$560,115.56	\$25,560.87	\$543.02	\$585,133.41
Sewer R&R Fund	\$505,427.90	\$15,689.82	\$11,423.08	\$509,694.64
Solid Waste Fund	\$44,022.81	\$82,665.86	\$81,288.32	\$45,400.35
Street R&R Fund	\$357,844.09	\$122,210.64	\$13,147.81	\$466,906.92
TOTALS	\$3,844,310.07	\$1,978,607.51	\$1,897,934.57	\$3,924,983.01