

**CITY OF MOSCOW MILLS, MO
FINANCIAL STATEMENT FOR THE PERIOD
OF JULY 1, 2018 TO DECEMBER 31, 2018**

GENERAL FUND

RECEIPTS	
Taxes	\$315,065.83
Licenses and Permits	\$44,589.10
Fines & Court Costs	\$86,788.60
Park	\$7,000.00
Interest	\$1,309.11
Grant Revenue	\$4,200.85
Miscellaneous	\$9,342.69
TOTAL	<u>\$468,296.18</u>

DISBURSEMENTS

Non-Departmental	\$127,613.24
Maintenance	\$13,765.12
Office	\$24,341.53
Police	\$245,970.24
Council	\$8,818.36
Court	\$36,569.86
Park	\$1,833.30
TOTAL	<u>\$458,911.65</u>

WATER FUND

RECEIPTS	
Taxes	\$25,797.02
Charges for Services	\$295,195.22
Interest	\$1,975.73
Grant Revenue	\$0.00
Miscellaneous	\$46,243.54
TOTAL	<u>\$369,211.51</u>

DISBURSEMENTS

Non-Departmental	\$212,718.60
Maintenance	\$78,077.85
Office	\$18,222.11
TOTAL	<u>\$309,018.56</u>

SEWER FUND

RECEIPTS	
Charges for Services	\$422,228.14
Interest	\$611.22
Grant Revenue	\$0.00
Miscellaneous	\$47,911.00
TOTAL	<u>\$470,750.36</u>

DISBURSEMENTS

Non-Departmental	\$208,024.80
Maintenance	\$189,270.51
Office	\$18,222.28
TOTAL	<u>\$415,517.59</u>

STREET FUND

RECEIPTS	
Taxes	\$123,213.78
Interest	\$114.91
Grant Revenue	\$0.00
Miscellaneous	\$0.00
TOTAL	<u>\$123,328.69</u>

DISBURSEMENTS

Non-Departmental	\$25,166.45
Maintenance	\$44,456.62
TOTAL	<u>\$69,623.07</u>

DEBT SERVICE FUND

RECEIPTS	
Transfers	\$204,500.08
Interest	\$369.85
TOTAL	<u>\$204,869.93</u>

DISBURSEMENTS

Bond Payments	\$73,977.21
TOTAL	<u>\$73,977.21</u>

WATER REPAIR AND REPLACEMENT FUND

RECEIPTS	
Transfers	\$24,957.26
Interest	\$804.89
TOTAL	<u>\$25,762.15</u>

DISBURSEMENTS

Maintenance	\$0.00
Office	\$48.15
TOTAL	<u>\$48.15</u>

SEWER REPAIR AND REPLACEMENT FUND

RECEIPTS	
Transfers	\$15,182.54
Interest	\$647.83
TOTAL	<u>\$15,830.37</u>

DISBURSEMENTS

Maintenance	\$6,116.49
Office	\$48.16
TOTAL	<u>\$6,164.65</u>

SOLID WASTE FUND

RECEIPTS	
Charges for Services	\$87,036.78
Interest	\$58.70
Miscellaneous	\$0.00
TOTAL	<u>\$87,095.48</u>

DISBURSEMENTS

Non-Departmental	\$83,979.84
Office	\$1,327.31
TOTAL	<u>\$85,307.15</u>

STREET REPAIR AND REPLACEMENT FUND

RECEIPTS	
Transfers	\$0.00
Interest	\$606.06
TOTAL	<u>\$606.06</u>

DISBURSEMENTS

Non-Departmental	\$0.00
Maintenance	\$27,602.86
TOTAL	<u>\$27,602.86</u>

DEBT BALANCES AS OF 12/31/2018

Series 1999B Bond Issue	\$50,000.00
Series 2014 Bond Issue	\$3,883,318.00
2005 Lease Purchase Agreement	\$2,897,261.51
TOTAL DEBT	<u>\$6,830,579.51</u>

**SUMMARY OF ALL FUNDS
FOR THE PERIOD JULY 1, 2018
THROUGH DECEMBER 31, 2018**

FUND	BALANCE 7/1/2018	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/2018
General Fund	\$715,544.09	\$468,296.18	\$458,911.65	\$724,928.62
Water Fund	\$926,712.51	\$369,211.51	\$309,018.56	\$986,905.46
Sewer Fund	\$437,407.52	\$470,750.36	\$415,517.59	\$492,640.29
Street Fund	\$52,787.92	\$123,328.69	\$69,623.07	\$106,493.54
Debt Service Fund	\$185,395.65	\$204,869.93	\$73,977.21	\$316,288.37
Water R&R Fund	\$585,133.41	\$25,762.15	\$48.15	\$610,847.41
Sewer R&R Fund	\$509,694.64	\$15,830.37	\$6,164.65	\$519,360.36
Solid Waste Fund	\$45,400.35	\$87,095.48	\$85,307.15	\$47,188.68
Street R&R Fund	\$466,906.92	\$606.06	\$27,602.86	\$439,910.12
TOTALS	<u>\$3,924,983.01</u>	<u>\$1,765,750.73</u>	<u>\$1,446,170.89</u>	<u>\$4,244,562.85</u>