Financial Statement

Of the

City of Archie, Missouri July 1, 2017 thru June 30, 2018

July 1, 2017 (fird Julie 30, 2016					
GENERAL		Received		Annual Budget	
Personal Property Tax	\$	26,346.68	\$	24,500.00	
Real Estate Tax	\$	58,053.36	\$	53,000.00	
Surtax	\$	2,356.48	\$	1,200.00	
Financial Inst. Tax	\$	-	\$	20.00	
Utilities Tax	\$	3,581.64	\$	4,700.00	
Interest Income	\$	694.26	\$	400.00	
Police Training	\$	624.00	\$	900.00	
FinesDWI	\$	235.00	\$	200.00	
Fines and Forfeitures	\$	36,436.50	\$	53,000.00	
Grants Received	\$	-	\$		
Dept. of Public Safety	\$	500.00	\$	500.00	
Auto License	\$	5,701.60	\$	5,300.00	
Occupational License	\$	975.00	\$	800.00	
Animal License	\$	132.50	\$	200.00	
Building Permits	\$	3,144.15	\$	3,000.00	
Street ReimburseCounty	\$	33,088.65	\$	26,000.00	
Sales Tax	\$	122,675.61	\$	80,000.00	
Sales Tax 1/4%Road	\$	61,335.12	\$	43,000.00	
Mediacom & Telecoms	\$	6,131.50	\$	7,000.00	
Liberty Utilities	\$	9,906.74	\$	9,000.00	
Osage Valley Electric	\$	12,104.81	\$	10,300.00	
KCP & L	\$	41,716.87	\$	39,000.00	
MO Vehicle Tax	\$	10,586.05	\$	10,000.00	
MO Vehicle Fee Increase	\$	5,280.75	\$	5,000.00	
MO State Gas Tax	\$	31,353.79	\$	30,000.00	
Trash Collection	\$	2,164.72	\$	2,500.00	
Donations/GrantDARE	\$		\$	500.00	
Miscellaneous Receipts	\$	195,288.40	\$	1,000.00	
Total Receipts	\$	670,414.18	\$	411,020.00	
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GENERAL FUND: Disbursements:		Formulad		Annual Budget	
Administrative Department:	æ	Expended	Ф	3,360.00	
SalariesCouncil	\$	3,315.00	\$ \$	11,000.00	
SalariesOffice	\$	10,882.21	\$	30,000.00	
Contract Labor	\$	24,783.28	э \$	2,200.00	
Payroll TaxesCity Part	\$	1,043.42		6,000.00	
Employee Health Insurance	\$	2,836.72	\$	200.00	
Workmans Comp.	\$	62.46	\$	300.00	
IRA/Retirement Exp.	\$	326.49	\$	25,000.00	
Professional Fees	\$	44,714.14	\$	Property of the Property of th	
Advertising	\$	975.42	\$	500.00	
Bank Charges	\$	077.50	\$	50.00	
Building Construction Fees	\$	877.50	\$	1,900.00	
Printing and Legal Notices	\$	0.007.05	\$	500.00 1,000.00	
Supplies	\$	3,327.85	\$	1,000.00	
Equipment Purchased	\$	3,230.78	\$ \$	1,000.00	
Equipment Rental/Lease	\$	20.00	Ф		

	Repair and Maintenance	\$	6,397.50	\$	1,000.00
	Telephone	\$	968.23	\$	1,000.00
	Gas Service	\$	786.38	\$	750.00
	Electricity	\$	893.51	\$	650.00
	Postage	\$	107.89	\$	200.00
	Election Expenses	\$	1,060.00	\$	1,500.00
	Mileage	\$	± 11	\$	100.00
	InsuranceGeneral	\$	2,116.00	\$	2,000.00
	InsuranceProperty	\$	384.25	\$	350.00
	Animal Control	\$		\$	100.00
	Trash	\$	616.96	\$	700.00
	Miscellaneous	\$	24,972.23	\$	2,000.00
	Total Adm. Expenditures	\$	134,698.22	\$	93,360.00
	Police Department:		Expended		Annual Budget
	Salaries	\$	113,004.40	\$	120,000.00
	Payroll TaxesCity Part	\$	8,531.93	\$	9,000.00
	Employee Health Ins.	\$	9,935.89	\$	8,000.00
	Workmans Comp.	\$	5,371.56	\$	6,000.00
	IRA/Retirement Exp.	\$	1,258.85	\$	1,500.00
	Professional Fees	\$	17,191.50	\$	18,000.00
	Printing and Legal Fees	\$	-	\$	200.00
	Supplies	\$	6,054.20	\$	4,500.00
	Equipment Purchased	\$	39,443.18	\$	12,500.00
	Vehicle and Equipment Ins.	\$	2,629.00	\$	2,600.00
	Repair and Maintenance	\$	4,138.57	\$	4,500.00
	Vehicle Operating Expenses	\$	7,315.53	\$	9,000.00
	Telephone/Cell Phone/Internet	\$	6,633.16	\$	5,500.00
	Advertising	\$	293.28	\$	- 1
	Postage	\$	41.24	\$	200.00
	InsuranceGeneral	\$	4,653.00	\$	2,900.00
	InsuranceProperty	\$	252.25	\$	300.00
	Uniform Cleaning Expense	\$	144.00	\$	300.00
	DARE Expenses	\$	500.00	\$	500.00
	Officer Training	\$	806.64	\$	500.00
	Miscellaneous	\$	286.00	\$	600.00
	Total Police Expenditures	\$	228,484.18	\$	206,600.00
S	Street Department:		Expended		Annual Budget
	Salaries	\$	26,034.19	\$	17,000.00
	Contract Labor	\$	5 A 1	\$	100.00
	Payroll TaxesCity Part	\$	2,000.96	\$	1,500.00
	Employee Health Ins.	\$	51.15	\$	200.00
	Workmans Comp.	\$	999.36	\$	1,500.00
	IRA/Retirement Exp.	\$		\$	250.00
	Professional Fees	\$	1,627.13	\$	2,000.00
	Printing & Legal Notices	\$	x ==	\$	200.00
	Supplies	\$	3,271.30	\$	1,500.00
	Advertising	\$		\$	200.00
	Equipment Purchased	\$	46,607.83	\$	1,000.00
	Vehicle and Equipment Ins.	\$	1,014.00	\$	700.00
	Repair and Maintenance	\$	9,091.55	\$	2,700.00
	Equipment Operating	\$	2,406.51	\$	2,300.00
	Equipment Rental	\$	9,185.85	\$	400.00
	Equipment Nontai	Ψ	5,.55.55	•	

Gas Service	\$	762.32	\$	1,200.00				
Electricity	\$	687.42	\$	550.00				
Street Lights	\$	21,718.68	\$	21,500.00				
Mileage	\$	≅ =	\$	200.00				
InsuranceGeneral	\$	× -	\$	500.00				
InsuranceProperty	\$	314.00	\$	300.00				
Miscellaneous	\$	50.00	\$	500.00				
Street Construction-Repair	\$	110,393.13	\$	28,000.00				
Park Improvements	\$	1,534.32	\$	4,000.00				
Total Street Expenditures	\$	237,749.70	\$	88,300.00				
Total Budget			\$	388,260.00				
Total ExpendituresAll Departme	\$	600,932.10						
GENERAL FUNDStreet/Road: Bala			\$	131,011.76				
GENERAL FUNDBalance June 30,			\$	28,982.65				
GENERAL FUNDGen.Construction			\$	212,865.94				
GENERAL FUNDCDBG: Balance		30, 2018	\$	2.53				
HODGES PARK RESERVE: McCoy	Gift		\$	5,541.59				
TOTAL OFNERAL FUND MONIES.	1	20, 0040	œ	270 404 47				
TOTAL GENERAL FUND MONIES:			\$ *****	378,404.47				
WATER OPERATING FUND:								
Receipts:		Received	Anr	nual Budget				
Interest Income	\$	2,482.10	\$	2,500.00				
Miscellaneous	\$	1,900.00	\$	20,500.00				
Water Usage	\$	418,550.38	\$	398,000.00				
DNR Prim.Fee/Sewer Con.Fee	\$	2,247.96	\$	2,250.00				
Tax	\$	13,107.35	\$	11,700.00				
Penalties	\$	13,235.85	\$	12,500.00				
Reconnect Fees	\$	-	\$	200.00				
Meter Installation	\$	13,500.00	\$	6,000.00				
Total Receipts	\$	465,023.64	\$	453,650.00				
Total Neccipis	Ψ	100,020.0	Ψ.	,				
Disbursements:		Expended		Annual Budget				
Salaries	\$	139,702.32	\$	136,500.00				
Contract Labor	\$	4,708.32	\$	5,000.00				
Payroll TaxesCity Part	\$	10,529.52	\$	11,000.00				
Employee Health Insurance	\$	18,716.07	\$	20,000.00				
Workmans Comp.	\$	5,996.16	\$	6,500.00				
IRA/Retirement Exp.	\$	654.77	\$	700.00				
Professional Fees	\$	34,054.25	\$	40,500.00				
Printing and Legal Notices	\$	-	\$	500.00				
Advertising	\$	145.00	\$	200.00				
Supplies	\$	7,106.20	\$	5,200.00				
Building Construction	\$	-	\$	10,000.00				
Equipment Purchased	\$	17,376.77	\$	11,600.00				
Vehicle and Equipment Insurance	\$	209.00	\$	550.00				
Repair and Maintenance	\$	26,944.12	\$	33,000.00				
Vehicle Operating Expense	\$	T ==	\$	400.00				
Water Tower Maintenance	\$	11,600.16	\$	11,600.00				
Equipment Rental	\$		\$	500.00				
Telephone	\$	1,447.99	\$	1,200.00				
Gas Service	\$	2,219.90	\$	2,500.00				

Electricity	\$	12,980.25	\$	11,600.00				
Postage	\$	3,968.50	\$	4,000.00				
Mileage	\$	218.16	\$	200.00				
InsuranceGeneral	\$	2,045.00	\$	2,000.00				
Missouri One Call	\$	335.40	\$	450.00				
Miscellaneous	\$	1,456.37	\$	1,000.00				
Chemicals	\$	17,548.43	\$	17,000.00				
InsuranceProperty	\$	4,251.25	\$	4,000.00				
Bank Charges	\$	112.50	\$	50.00				
Water Bond Payment	\$	80,000.00	\$	80,000.00				
Primacy Fee	\$	1,825.37	\$	1,800.00				
W #12 Settlement	\$	1,000.00	\$	2,000.00				
Sales Tax	\$	12,528.45	\$	11,750.00				
		265.00	\$	300.00				
Agent Fees and Postage	\$							
Water Bond Interest	\$	19,187.50	\$	20,000.00				
Total Water Expenditures	\$	439,132.73	\$	453,600.00				
WATER FUND: Delegae Ivas 20	2040		æ	245 900 20				
WATER FUND: Balance June 30			\$	215,809.39				
DEBT SERV.RES./DEPR. & REP	LACE. C	D'S & SAV.						
Balance: June 30, 2018			\$	26,203.39				
DEBT SERVICE RESERVE FUN	D CD'S-2	010 BONDS						
	D 0D 0-2	OTO DONDO	\$	93,500.00				
Balance: June 30, 2018			φ	93,300.00				
DEBT SERVICE CD'S								
Balance: June 30, 2018			\$	77,083.26				
WATER FUND CD'S								
Balance: June 30, 2018			\$	198,496.48				
TOTAL WATER FUND MONIES:	Balance	June 30, 2018	\$	611,092.52				
			\$					
OUTSTANDING WATER REVENUE BONDS 2010 UMB Bank				510,000.00				
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SEWER OPERATING FUND:								
Receipts:		Received		Annual Budget				
Interest Income	\$	247.63	\$	300.00				
Miscellaneous	\$	=	\$	500.00				
Sewer Usage	\$	78,360.92	\$	76,000.00				
Sewer Connection Fees	\$	3,000.00	\$	2,250.00				
Trash Income	\$	56,660.67	\$	56,000.00				
Total Receipts	\$	138,269.22	\$	135,050.00				
Disbursements:		Expended		Annual Budget				
Salaries	\$	18,901.20	\$	21,000.00				
Contract Labor	\$	5,000.00	\$	5,000.00				
Payroll TaxesCity Part	\$	1,423.77	\$	2,000.00				
Employee Health Insurance	\$	1,556.72	\$	1,800.00				
Workmans Comp.	\$	62.46	\$	1,000.00				
IRA/Retirement Exp.	\$	163.69	\$	200.00				
Advertising	\$	145.00	\$	200.00				
Professional Fees								
	\$	96/289	*	0.000.00				
Drinting and Logal Nations	\$	9,672.89	\$	8,500.00 300.00				
Printing and Legal Notices Supplies	\$ \$ \$	9,672.89	\$ \$	300.00 1,000.00				

Equipment Purchased	\$	29,819.24	\$	5,000.00
Equipment Rental/Lease	\$	48.00	\$	=
Vehicle and Equipment Insurance	\$	208.00	\$	300.00
Repair and Maintenance	\$	11,561.77	\$	13,000.00
Equipment Operating	\$	-	\$	500.00
Electricity	\$	5,582.73	\$	4,000.00
Postage	\$	869.34	\$	550.00
Mileage	\$	=0	\$	100.00
InsuranceGeneral	\$	1,494.00	\$	1,500.00
InsuranceProperty	\$	658.25	\$	700.00
Miscellaneous	\$.	□ //	\$	750.00
Chemicals	\$	=	\$	600.00
Sewer Improvements	\$		\$	5,000.00
Trash Expense	\$	51,147.90	\$	55,000.00
Sewer Primacy Fees	\$	367.84	\$	400.00
Total Sewer Expenditures	\$	138,702.80	\$	128,400.00
SEWER FUND: Balance June 30, 20	018		\$	141,539.79
SEWER DEPRECIATION AND REP	LACE	EMENT FUND	\$	55 219 20
Balance: June 30, 2018			Ф	55,218.29
TOTAL SEWER MONIES			\$	196,758.08
Balance: June 30, 2018			φ	190,730.00

City Clerk