

City of Leeton
Semi-Annual Report of Operations
For the Period Ending June 30, 2017

	<u>General Fund</u>	<u>Cemetery Fund</u>	<u>Sewer Fund</u>	<u>Water Fund</u>	<u>Totals</u>
Receipts					
Property taxes	\$ 29,068.17	\$ -	\$ -	\$ -	\$ 29,068.17
Franchise taxes	21,227.66	-	-	-	21,227.66
Sales tax	27,897.57	-	-	-	27,897.57
Motor fuel & vehicle fees	12,609.28	-	-	-	12,609.28
Traffic fines	487.50	-	-	-	487.50
Utility receipts	-	-	21,263.52	47,271.83	68,535.35
Other	4,912.64	52,337.79	681.74	1,468.91	59,401.08
Law Enforcement taxes	15,012.98	-	-	-	15,012.98
	<u>\$ 111,215.80</u>	<u>\$ 52,337.79</u>	<u>\$ 21,945.26</u>	<u>\$ 48,740.74</u>	<u>\$ 234,239.59</u>
Disbursements					
Salaries and wages	\$ 23,986.75	\$ 93.00	\$ 10,271.38	\$ 11,597.37	\$ 45,948.50
Employment taxes	2,004.27	7.36	796.63	861.22	3,669.48
Utilities	12,286.08	-	1,930.82	3,027.59	17,244.49
Vehicle fuel	57.75	-	162.94	141.58	362.27
Community Building Expense	350.59	-	-	-	350.59
Insurance and bond	5,830.50	-	-	-	5,830.50
Street Repairs	4,019.31	-	-	-	4,019.31
Police Department	5,388.45	-	-	-	5,388.45
Professional and Legal Services	2,505.00	-	-	-	2,505.00
Supplies, printing and postage	98.00	-	335.73	915.29	1,349.02
Repairs and Maintenance	3,699.65	891.20	2,775.10	6,706.41	14,072.36
Principal and interest	-	-	-	7,055.74	7,055.74
Other	24,975.40	6,198.76	10,348.09	9,423.44	50,945.69
Mowing	230.00	2,874.00	-	140.00	3,244.00
Trash	518.00	-	-	-	518.00
Purchases	13,000.00	-	5,500.00	10,585.00	29,085.00
Total Disbursements	<u>\$ 98,949.75</u>	<u>\$ 10,064.32</u>	<u>\$ 32,120.69</u>	<u>\$ 50,453.64</u>	<u>\$ 191,588.40</u>
Excess (deficiency) of revenues over expenditures	\$ 12,266.05	\$ 42,273.47	\$ (10,175.43)	\$ (1,712.90)	\$ 42,651.19
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net change in fund balance	\$ 12,266.05	\$ 42,273.47	\$ (10,175.43)	\$ (1,712.90)	\$ 42,651.19
Beginning, fund balance	\$ 164,562.46	\$ 40,174.78	\$ 114,650.39	\$ 92,522.66	\$ 411,910.29
Ending, fund balance	\$ 176,828.51	\$ 82,448.25	\$ 104,474.96	\$ 90,809.76	\$ 454,561.48

City of Leeton Statement of Bonded Indebtedness

Lease Purchase Agreement Water Tower Beginning Balance \$60,186.95 Ending Balance \$49,529.18

This is a preliminary and unaudited account of income, expenses and bonded indebtedness for the City of Leeton MO for the period of January 01, 2017 through June 30, 2017.


 Jerry McAllister, Treasurer