

**CITY OF PAGEDALE, MISSOURI
SUMMARY OF ALL FUNDS
3 - MONTHS REPORT
OCT.1, 2017 THRU DEC. 31, 2017**

	GENERAL FUND'S	CAPITAL IMPROV FUND'S	PARKS & STORM WATER FUND'S	SEWER LATERAL FUND'S	T.I.F. FUND'S
Opening Balance 10/1/17		518,538	217,616	131,679	28,421
Total Revenues	424,404	51,048	29,126	275	3,601
Total Expenditures					
Administration	61,650	-	10		26,558
Community Liaison	5,383	-	2,500	-	-
Housing/Sanitation	33,950	-	-	-	-
Legislation	26,897	-	-	-	-
Municipal Court	17,310	-	-	-	-
Police	376,467	-	-	-	-
Public Works	76,729	46,010	2,600	1,855	-
1436 Ferguson(YWCA)	2,691	-	-	-	-
Tax Increment financing(TIF)	311	127	569	-	-
TOTAL	601,388	46,137	5,679	1,855	26,558
EXPENDITURES OVER REVENUE	(176,984)	4,911	23,447	(1,580)	(22,957)
Balance 12/31/17		523,449	241,063	130,099	5,464

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OPENING BALANCE 10/01/17		2,016,209	1,870,781	1,868,125	1,823,310
		ACTUAL	PROPOSED	ACTUAL	PROPOSED
		OCT. - DEC.2017	2017-2018	2016-2017	2016-2017
		ACTUAL			ACTUAL
					2015-2016
GENERAL FUND REVENUES 10/1/17 - 12/31/17	424,404	1,944,292	1,829,140	1,749,893	1,817,112
PROPOSED EXPENDITURES					
ADMINISTRATION	61,650	183,424	181,039	178,980	181,416
COMMUNITY LIAISON	5,383	23,945	12,166	13,484	9,565
HOUSING & SANITATION	33,950	68,750	101,289	107,800	272,282
LEGISLATION	26,897	99,000	93,441	98,500	94,710
MUNICIPAL COURT	17,310	104,590	65,629	104,590	95,456
POLICE	376,467	1,325,014	964,568	1,349,741	849,437
PUBLIC WORKS	76,729	328,132	246,156	261,310	249,025
1436 FERGUSON (YWCA)	2,691	3,500	2,741	3,500	3,007
TIF 50% MATCH	311	18,000	16,683	18,000	17,399
TOTAL PROPOSED EXPENDITURES	601,388	2,154,355	1,683,712	2,135,905	1,772,297
BAL OF EXPENDITURES OVER REVENUE	(176,984)	(210,063)	145,428	(386,012)	44,815
CLOSING BALANCE 12/31/17		1,806,146	2,016,209	1,363,881	1,868,125