

**CITY OF PAGEDALE, MISSOURI  
SUMMARY OF ALL FUNDS  
6 - MONTHS REPORT  
OCT.1, 2017 THRU MAR. 31, 2018**

	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	899,977	113,271	66,242	20,933	26,857
<b>Total Expenditures</b>					<b>26,563</b>
Administration	112,973	-			-
Community Liaison	7,148	-	2,500	-	-
Housing/Sanitation	39,444	46,000	-	-	-
Legislation	46,333	-	-	-	-
Municipal Court	33,633	-	-	-	-
Police	680,307	-	-	-	-
Public Works	131,459	12,316	98,119	10,655	-
1436 Ferguson(YWCA)	2,691	-	-	-	-
Tax Increment financing(TIF)	7,782	901	2,649	-	-
<b>TOTAL</b>	<b>1,061,770</b>	<b>59,217</b>	<b>103,268</b>	<b>10,655</b>	<b>26,563</b>
<b>EXPENDITURES OVER REVENUE</b>	<b>(161,793)</b>	<b>54,054</b>	<b>(37,026)</b>	<b>10,278</b>	<b>294</b>
<b>Balance 3/31/18</b>		<b>572,592</b>	<b>180,590</b>	<b>141,957</b>	<b>28,715</b>

**CITY OF PAGEDALE  
GENERAL FUND SUMMARY  
6 - MONTHS REPORT  
OCT. 1, 2017 THRU MAR. 31, 2018**

<b>OPENING BALANCE 10/01/17</b>		<b>2,016,209</b>	<b>1,870,781</b>	<b>1,868,125</b>	<b>1,823,310</b>
	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>ACTUAL</b>
	<b>OCT. - MAR.2018</b>	<b>2017-2018</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2015-2016</b>
<b>GENERAL FUND REVENUES 10/1/17 - 3/31/18</b>	<b>899,977</b>	<b>1,944,292</b>	<b>1,829,140</b>	<b>1,749,893</b>	<b>1,817,112</b>
<b>PROPOSED EXPENDITURES</b>					
ADMINISTRATION	112,973	183,424	181,039	178,980	181,416
COMMUNITY LIAISON	7,148	23,945	12,166	13,484	9,565
HOUSING & SANITATION	39,444	68,750	101,289	107,800	272,282
LEGISLATION	46,333	99,000	93,441	98,500	94,710
MUNICIPAL COURT	33,633	104,590	65,629	104,590	95,456
POLICE	680,307	1,325,014	964,568	1,349,741	849,437
PUBLIC WORKS	131,459	328,132	246,156	261,310	249,025
1436 FERGUSON (YWCA)	2,691	3,500	2,741	3,500	3,007
TIF 50% MATCH	7,782	18,000	16,683	18,000	17,399
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>1,061,770</b>	<b>2,154,355</b>	<b>1,683,712</b>	<b>2,135,905</b>	<b>1,772,297</b>
<b>BAL OF EXPENDITURES OVER REVENUE</b>	<b>(161,793)</b>	<b>(210,063)</b>	<b>145,428</b>	<b>(386,012)</b>	<b>44,815</b>
<b>CLOSING BALANCE 3/31/18</b>		<b>1,806,146</b>	<b>2,016,209</b>	<b>1,363,881</b>	<b>1,868,125</b>