

**CITY OF WINCHESTER  
FINANCIAL STATEMENT  
(UNAUDITED)**

**JULY 1, 2016 THRU JUNE 30, 2017**

<b>Beginning Fund Balance, July 1, 2016</b>	<b>\$822,298.91</b>
<b>RECEIPTS:</b>	
Real Estate & Personal Property	\$40,547.43
Utilities/Licenses	130,105.05
Court Fines And Fees	12,999.00
Park Programs	1,020.00
Sales , Use and Other Taxes	322,482.60
Investments	4,573.68
Capital Improvement Reimbursement	159,459.40
Licenses and Permits	26,406.04
Miscellaneous(Including Grants)	<u>3,823.13</u>
<b>TOTAL RECEIPTS:</b>	<b>\$701,416.33</b>
<b>DISBURSEMENTS:</b>	
Personnel	\$232,028.00
Administrative	122,499.51
Public Safety	245,715.35
Streets & Sewers	123,145.66
Park Department	13,729.81
Maintenance Department	<u>44,887.81</u>
<b>TOTAL DISBURSEMENTS</b>	<b>\$782,006.14</b>
<b>ENDING FUND BALANCE JUNE 30, 2017</b>	<b>\$741,709.10</b>

**RESTRICTED FUNDS: CAPITAL IMPROVEMENT SALES TAX**

<b>BEGINNING BALANCE (7/1/2016)</b>	<b>\$304,979.94</b>
<b>RECEIPTS AND INTEREST</b>	<b>104,259.33</b>
<b>DISBURSEMENTS</b>	<b><u>159,459.40</u></b>
<b>ENDING BALANCE (6/30/2017)</b>	<b>\$249,779.87</b>

**Barbara Beckett  
City Administrator/Treasurer**

Residents of Winchester are afforded an equal opportunity to participate in the programs and services of the City of Winchester regardless of race, color, religion, sex, age, disability, familial status, national origin or political affiliation. If you are a person requiring an accommodation, please call (636)391-0600 or 1-800-735-2966(Relay Missouri) no later than 4 PM on the third day preceding the hearing. Offices are open between 9 AM and 4 PM Monday through Friday.