

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

**JULY 1, 2016 THRU DECEMBER 31, 2016**

**Beginning Fund Balance, July 1, 2016** **\$822,559.97**

**RECEIPTS:**

<b>Real Estate &amp; Personal Property</b>	<b>17,043.02</b>
<b>Utilities</b>	<b>55,723.35</b>
<b>Fines &amp; Permits</b>	<b>13,074.35</b>
<b>Park Programs</b>	<b>255.00</b>
<b>Sales Tax &amp; Interest</b>	<b>124,004.26</b>
<b>Licenses</b>	<b>14,955.00</b>
<b>Cigarette Tax &amp; Cable TV</b>	<b>7,657.56</b>
<b>Gasoline, Vehicle Taxes &amp; County Road &amp; Bridge</b>	<b>39,319.30</b>
<b>Miscellaneous</b>	<b>2,736.77</b>
<b>Capital Improvement Reimbursement</b>	<b><u>41,491.35</u></b>

**TOTAL RECEIPTS:** **\$316,259.96**

**DISBURSEMENTS:**

<b>Administrative</b>	<b>\$162,787.88</b>
<b>Public Safety</b>	<b>131,884.15</b>
<b>Streets &amp; Sewers</b>	<b>31,416.83</b>
<b>Park Department</b>	<b>8,376.68</b>
<b>Maintenance Department</b>	<b><u>30,082.19</u></b>

**TOTAL DISBURSEMENTS** **\$364,547.73**

**ENDING FUND BALANCE DECEMBER 31, 2016** **\$774,272.20**

**RESTRICTED FUNDS  
CAPITAL IMPROVEMENT SALES TAX**

<b>BEGINNING BALANCE (7/1/2016)</b>	<b>\$304,979.94</b>
<b>RECEIPTS AND INTEREST</b>	<b>52,308.89</b>
<b>DISBURSEMENTS</b>	<b><u>41,491.35</u></b>
<b>ENDING BALANCE (12/31/2016)</b>	<b>\$315,797.48</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.