

CITY OF JENNINGS
STATEMENT OF GENERAL FUND
RECEIPTS, EXPENDITURES, AND INDEBTEDNESS
FOR THE PERIOD OF: April 1, 2016 thru September 30, 2016

RECEIPTS	
TAX REVENUE	\$ 2,525,475.65
LICENSE FEE REVENUE	\$ 161,627.68
PERMIT & FEE REVENUE	\$ 121,798.33
POLICE & COURT REVENUE	\$ 96,940.94
JAIL REVENUE	\$ 445,700.58
CONTRACTS AND OTHER REVENUE	\$ 201,412.77
TOTAL	\$ 3,552,955.95

EXPENDITURES	
BUILDING DEPARTMENT	\$ 203,718.66
FIRE DEPARTMENT	
CITY CLERK'S DEPARTMENT	\$ 342,736.42
LEGAL DEPARTMENT	\$ 102,899.87
COLLECTOR'S DEPARTMENT	\$ 43,762.42
POLICE DEPARTMENT	\$ 1,654,738.93
COURT	\$ 133,289.36
JAIL	\$ 617,652.63
PUBLIC WORKS DEPARTMENT	\$ 358,703.42
PUBLIC HEALTH & LIGHTING DEPARTMENT	\$ -
RECREATION DEPARTMENT	\$ 132,330.46
SPECIAL SERVICES DEPARTMENT	\$ 1,212.02
TOTAL	\$ 3,591,044.19

CAPITAL IMPROVEMENT REVENUE	\$ 494,852.37
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CAPITAL IMPROVEMENT EXPENSES	
CAPITAL IMPROVEMENT - STREET	\$ 73,990.66
CAPITAL IMPROVEMENT - OTHER	\$ 202,089.15

TOTAL CAPITAL IMPROVEMENT EXPENDITURES	\$ 276,079.81
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TIF INDEBTEDNESS	\$11,201,124.00
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BY ORDER OF THE CITY COUNCIL OF JENNINGS, MISSOURI
 CHERYL BALKE, CITY CLERK