

**CITY OF WENTZVILLE
STATEMENT OF REVENUES &
EXPENDITURES - UNAUDITED
FOR THE SIX MONTHS ENDING
June 30, 2011**

	General Fund	Self Insurance Fund	General Debt Fund	125 Plan Fund	Park Fund	Park Debt Fund	Transportation Fund	Capital Projects Fund	NID Fund	SRF Debt Fund	Water Fund	Water Debt Fund	Wastewater Fund	Wastewater Debt Fund	Stormwater Fund	Trash Fund	CNG Fund	M&B Sach's TIF Fund	Total	
Revenues																				
Taxes	2,761,512				675,169		796,626	764,899												4,988,206
Licenses & Permits	198,608				116															198,724
Fines	355,944																			355,944
Park Activities		1,791,339			612,427				519		2,116,320									1,926,427
Miscellaneous	153,145				17,944															1,926,346
Utility	11,813																			5,152,365
Intergovernmental	530,912	1,948	10,836	7,919	-2,181	9,251	40,543	1,265	1,792,659		2,116,320	520,356	2,095,003	492,403	47,578	967,863	2,924		3,378,737	
Transfers	3,956,405	1,793,286	10,836	0	1,303,475	9,251	850,535	766,164	519	1,792,659	2,116,320	520,356	2,095,003	492,403	47,578	967,863	2,924	3	16,732,459	
Total Revenue	4,993,451	1,086,679	7,407	1,968	509,985	8,577	148,567	189,498	146,364	17,036	275,259	100,894	288,207	246,339	34,987	13,064	2,500	0	6,114,953	
Expenditures																				
Personnel Services	863,358				359,262						1,550,208		1,520,322		7,308	11,030			6,266,376	
Other Expenses	342,387				94,363						167,891		34,457		4,965	1,288			645,331	
Operating Supplies	211,105				14,470						30,363		85,656		171				367,299	
Repairs & Maintenance	571,652				21,260						16,532		29,351		180	788,077			1,296,712	
Contract Services	100,968				20,950						46,989		5,740		91,630				1,041,159	
Capital					2,131			2,131											4,281	
Transfer Debt Pmt																				
Total Expenditures	6,885,921	1,086,679	7,407	1,968	1,021,449	8,577	944,238	191,628	146,364	17,036	2,087,242	108,760	1,963,733	249,427	139,240	813,460	2,924	0	15,676,052	
Expenditures by Department																				
Administration	1,336,959																			2,617,234
Courts	145,258																			145,258
Law Enforcement	3,137,811																			3,137,811
Public Works	1,640,084						944,238													2,584,331
Community Dev	625,800																			625,800
Parks					1,021,449						2,087,242									1,021,449
Wastewater													1,963,733		139,240				1,963,733	
Stormwater																				139,240
Trash																				813,460
CNG																				2,924
Total Expenditures	6,885,921	1,086,679	7,407	1,968	1,021,449	8,577	944,238	191,628	146,364	17,036	2,087,242	108,760	1,963,733	249,427	139,240	813,460	2,924	0	15,676,052	

DESCRIPTION	CITY OF WENTZVILLE			GENERAL LONG-TERM DEBT		
	BEGINNING BALANCE	ADDITIONS (RETIRED)	PRINCIPAL PAYMENTS	ENDING BALANCE	6/30/2011	
General Obligation Bonds						
Leasehold and Revenue Bonds						
1999 Leasehold Revenue Bonds - 95 Refunding	530,000		95,000	435,000		
2005 LEASEHOLD REVENUE BONDS-WENTZ ECOM DEV COUNG	6,105,000		310,000	5,795,000		
2005 SFR (DNR) Wastewater Treatment Plant Expansion	16,910,000			16,910,000		
2006 Refunding 1997 Bonds	1,835,000		235,000	1,600,000		
2006 Bear Creek Sower & Water Refunding	1,045,000		125,000	920,000		
2007 Sach's TIF	1,002,000			1,002,000		
2008 Refunding 02 Lift Sta	4,825,000			4,825,000		
2010 COPs A, 04, LEC Refunding	5,555,000			5,555,000		
2010 PARK COPs B	3,710,000			3,710,000		
2011 Park COPs		1,890,000		1,890,000		
2011 SFR (DNR) Wastewater Treatment Plant Expansion		20,631,000		20,631,000		
	41,517,000	22,521,000	765,000	63,273,000		