

**St. Charles County Port Authority Expenses Summary - County Support
Jul-22**

YEAR	MISCELLANEOUS	CONSULTING	COUNTY STAFF	TOTAL
2020	\$33.80	\$500.00	\$44.16	\$577.96
2021	\$3,431.90	\$126,172.41	\$3,802.26	\$133,406.57
2022, to date	\$3,738.00	\$24,574	\$2,351.21	\$30,663.47
TOTAL	\$7,203.70	\$151,246.67	\$6,197.63	\$164,648.00

**St. Charles County Port Authority Revenue Summary
Jul-22**

YEAR	SOURCE	AMOUNT	RECEIVED	PENDING
2020				
2021				
2022, to date	MoDOT Admin	\$24,245.76	\$24,245.76	

DATE			SPENDING TO DATE	BALANCE DUE TO COUNTY
Jul-22			\$164,648.00	\$140,402.24

