

<b>St. Charles County Port Authority Expenses Summary - County Support</b>				
<b>Sep-22</b>				
<b>YEAR</b>	<b>MISCELLANEOUS</b>	<b>CONSULTING</b>	<b>COUNTY STAFF</b>	<b>TOTAL</b>
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	\$14,488.00	\$34,265	\$2,846.70	\$51,599.86
<b>TOTAL</b>	<b>\$17,953.70</b>	<b>\$160,937.57</b>	<b>\$6,693.12</b>	<b>\$185,584.39</b>

<b>Date</b>	<b>SPENDING TO DATE</b>	<b>PAYMENTS TO COUNTY</b>	<b>DATE OF PAYMENT</b>	<b>BALANCE DUE TO COUNTY</b>
Sep-22	\$185,584.39	\$24,245.76	7/8/2022	\$161,338.63

<b>St. Charles County Port Authority Revenues Summary</b>		
<b>Sep-22</b>		
<b>YEAR</b>	<b>SOURCE</b>	<b>AMOUNT RECEIVED</b>
2020	N/A	\$0.00
2021	N/A	\$0.00
2022, TO DATE	MoDOT Admin Funds	\$24,245.76

<b>YEAR</b>	<b>SOURCE</b>	<b>PROJECT</b>	<b>ANTICIPATED REVENUES</b>
FY2023	MoDot Admin	N/A	\$30,677.42
FY2024	St. Charles City	St. Charles City Riverfront Dock	\$147,000.00
FY2023	St. Charles County Parks	St. Charles County Klondike Dock	\$175,000.00
<b>SUBTOTAL, TO DATE</b>			<b>\$352,677.42</b>