

Finance Committee Meeting
September 5th, 2018 Meeting Notes
5:00pm
Administration Building
6608 Raytown Road
Raytown, MO 64133

July Revenue and Expense Report

- Revenues
 - Fund 1 = \$860,360.30
 - Fund 2 = \$3,676,785.75
 - Fund 3 = \$62,373.97
 - Fund 4 = \$7,772.82
 - Total = \$4,607,292.84
- Expenditures
 - Fund 1 = \$3,543,429.95
 - Fund 2 = \$1,439,776.43
 - Fund 3 = \$600.00
 - Fund 4 = 757,359.27
 - Total = \$5,741.165.65
- Balance
 - Month Ending Balance = -\$1,133,872.81

Plan to Balance the Budget

- Possible Reductions in Expenditures
- Possible Revenue Generating Initiatives

Travel Meal Reimbursement Levels

- We discussed possible increases to these limits
- The Finance Department will monitor these costs and make a recommendation to increase if needed.

Next Meeting - December 10th, 2018 - 4:30 - Finance Conference Room - Administration Building