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Financial Report, 2006

Festus Special Road District

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SUSAN MONTEE, CPA

Missouri State Auditor

June 13, 2007

Adams & Associates
708 North Truman Boulevard
Crystal City, MO 63019

RE: Festus Special Road District of Jefferson County

Fiscal Period: One Year Ended December 31, 2006

Dear Adams & Associates:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

Thank you for your cooperation in sending this information.

Sincerely,

SUSAN MONTEE, CPA
STATE AUDITOR

A handwritten signature in cursive script that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

Festus Special Road District

(Political Subdivision Name)

1003 Airport Rd

Festus, Mo 63028

(Address)

(636) 937-3577

(Telephone Number)

(Email Address)

08-050-0002

Zenna M. Adams, Clerk

Festus Spec Rd Dist Jefferson Co

1003 Airport Road

Festus, MO 63028-0000



CERTIFICATION

I Ed Petercin, Chairman of
(Name - please print) (Title)

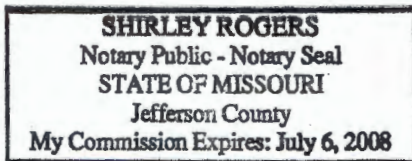
Festus Special Road District of Jefferson do attest, under oath, this
(Political subdivision) (County)

report is a true and accurate account of all financial transactions for the year ended 12/31/06
(month, day & year)

Signature Ed Petercin

Subscribed and sworn to before me this 23rd day of April, 2007.

Shirley Rogers
(Notary public signature)



(Notary seal)

My Commission Expires: July 6, 2008

Financial Statement Summary

For the Year Ended 2006

	Total All Funds	General Fund	Fund	Fund	Fund
Beginning Balance	\$ 265,455.72	\$ 265,455.72	\$	\$	\$
Total Receipts	653,153.40	653,153.40			
Total Disbursements	722,911.88	722,911.88			
Ending Balance	\$ 195,697.24	\$ 195,697.24	\$	\$	\$
Prior Accrued	459.44	459.44			
Plus Current	2124.00	2124.00			
	197,361.80	197,361.80			

Receipts

	(Political Subdivision Name)				
	Total All Funds	General Fund	Fund	Fund	Fund
Property Tax	\$	\$	\$	\$	\$

Total (T01)					
Sales Tax					

Total (T09)					
Franchise Tax					

Total (T15)					
Intergovernmental Receipts					

Total					
Charges for Services					

Total					
Utility Receipts					

Total					
Interest Earned (U20)	9910.66				
Other Receipts and Transfers					
Attached List	643242.74				
Interfund Transfers					
Total					
Total Receipts	\$ 653153.40	\$	\$	\$	\$

Statement of Indebtedness

Issue Description	(Political Subdivision Name)			
	Outstanding Beginning of Fiscal Year	Issued During Fiscal Year	Retired During Fiscal Year	Outstanding End of Fiscal Year
General Obligation Bonds	(19X)	(29X)	(39X)	(41X)
	\$	\$	\$	\$
Revenue Bonds	(19X)	(29X)	(39X)	(41X)
Other Debt				
Totals	\$	\$	\$	\$

Statement of Assessed Valuation and Tax Rates

Assessed Valuation

Real Estate	\$
Personal Property	
State Assessed Railroad and Utility	
Total Valuation	\$

Tax Rates

Funds	Tax Rate (per \$100)

Financial Statements

**of
Festus Special Road District
For the Period Ended December 31, 2006**

**Festus Special Road District
Balance Sheet
December 31, 2006**

ASSETS

Current Assets

Cash

197,361.80

Total Current Assets

\$ 197,361.80

Fixed Assets

Other Assets

Total Assets

\$ 197,361.80

**Festus Special Road District
Balance Sheet
December 31, 2006**

LIABILITIES AND EQUITY

Current Liabilities

Payroll Taxes Payable 2,124.00

Total Current Liabilities \$ 2,124.00

Long Term Liabilities

Equity

Unrestricted Funds 264,996.28

Current Income (Loss) (69,758.48)

Total Equity 195,237.80

Total Liabilities & Equity \$ 197,361.80

**Festus Special Road District
Income Statement
For the Period Ended December 31, 2006**

	1 Month Ended Dec. 31, 2006	Pct	12 Months Ended Dec. 31, 2006	Pct
Revenue				
CART	\$ 13,566.78	65.18	\$ 159,173.42	24.37
County Tax	0.00	0.00	443,226.94	67.86
Insurance Reimbursement	100.80	0.48	1,856.14	0.28
Interest -Eagle Checking	11.74	0.06	197.13	0.03
Interest -Eagle MM	239.64	1.15	7,697.65	1.18
Interest -Eagle Cont Fund	178.84	0.86	2,015.88	0.31
Road Material Reimb	6,626.60	31.84	7,363.05	1.13
RR & Utility	0.00	0.00	25,468.73	3.90
Misc Income	90.00	0.43	6,154.46	0.94
Total Revenue	20,814.40	100.00	653,153.40	100.00
Operating Expenses				
Legal/Admin. Fee	880.00	4.23	13,632.34	2.09
Equipment Fund	0.00	0.00	60,844.59	9.32
Equipment Maintenance	1,865.29	8.96	13,642.15	2.09
Employee Benefits-Uniforms	285.65	1.37	2,564.70	0.39
Engineering	259.83	1.25	6,707.70	1.03
FSRD Lagers	107.87	0.52	1,078.43	0.17
Gasoline & Oil	1,532.24	7.36	12,436.47	1.90
Insurance	22,793.50	109.51	75,051.16	11.49
Miscellaneous	0.00	0.00	277.37	0.04
Office Expense	447.98	2.15	1,141.76	0.17
Road Materials	3,469.37	16.67	165,065.46	25.27
Salaries & P/R Tax Expense	16,588.72	79.70	174,272.33	26.68
Special Projects	0.00	0.00	182,848.45	27.99
Supplies	346.62	1.67	1,226.27	0.19
Utilities	565.05	2.71	5,167.70	0.79
Workers Comp	0.00	0.00	6,955.00	1.06
Total Expenses	49,142.12	236.10	722,911.88	110.68
Operating Income	(28,327.72)	(136.10)	(69,758.48)	(10.68)
Total Other Income	0.00	0.00	0.00	0.00
Net Income (Loss)	\$ (28,327.72)	(136.10)	\$ (69,758.48)	(10.68)

**Festus Special Road District
Schedule of Current Assets
December 31, 2006**

Cash

Cash in Bank - Eagle Bank	\$	9,033.97
Cash in Bank - Eagle Bank MM		106,298.80
Contingency Fund		<u>82,029.03</u>

Total Cash

\$ 197,361.80

**Festus Special Road District
Schedule of Current Liabilities
December 31, 2006**

Payroll Taxes Payable		
State Withholding Payable	\$	1,674.00
IRA Withheld		<u>450.00</u>
Total Payroll Taxes Payable		\$ <u><u>2,124.00</u></u>