CITY OF WEATHERBY LAKE, MO FINANCIAL STATEMENT

For The Year Ended December 31, 2014

Published in compliance with Section 79.160 RSMo

ASSETS:	
Cash & Cash Equivalents	$3,842,519.92
Inventory	$25,575.68
Future Taxes to Fund Bond Payable	$1,555,000.00
Capital Assets net of Depreciation	$2,452,726.11
Infrastructure, net of Depreciation	$1,724,304.62
TOTAL ASSETS	$9,600,126.33

LIABILITIES:	
Deposits Held	$99,590.00
Accounts Payable	$65,641.88
Escrow Payable	$7,500.00
Long-Term Debt	$1,555,000.00
Total Liabilities	$1,727,731.88

NET ASSETS:	
Fund Balance, Reserved	$6,171,145.21
Fund Balance, Unrestricted	$1,701,249.29
TOTAL LIABILITIES & NET ASSETS	$9,600,126.38

REVENUES:	
Real/Personal Property Taxes	$848,066.87
MO Road & Fuel Taxes	$107,584.36
Water & Sewer Services & Fees	$1,287,915.91
Franchise Fees	$360,506.33
Misc Fees & Fines	$201,754.02
Interest Income	$21,929.50
Donations & Grants	$54,424.60
Other Revenues	$14,758.72
TOTAL REVENUES:	$2,896,940.31

EXPENDITURES:	
Payroll & Benefits	$768,036.45
Professional & Technical Fees	$68,785.26
Water Purchased	$177,971.71
Sewer Treatment	$360,658.84
Interest Expense	$55,947.50
Repairs & Maintenance	$74,107.00
Grinder Pump Repairs	$66,806.49
Street Repairs	$68,605.29
Sewer & Water Line Repairs	$27,022.50
Utilities	$86,028.59
Park Maintenance	$55,062.97
Principal Payments	$220,000.00
Equipment Rental	$7,323.69
Other Expenditures	$260,560.52
TOTAL EXPENDITURES:	$2,296,916.81

REVENUES OVER EXPENDITURES	$600,023.50

The above unuadited financial information is true and correct to the best of my knowledge.

Marianne Ennett, Treasurer
City of Weatherby Lake

Published in The Platte County Citizen on Jan. 21, 2015