

CITY OF WEATHERBY LAKE, MO FINANCIAL STATEMENT

As of June 30, 2015

Published in compliance with Section 79.160 RSMo

ASSETS:

Cash & Cash Equivalents	\$4,097,200.19
Inventory	\$7,372.55
Future Taxes to Fund Bond Payable	\$1,090,000.00
Capital Assets net of Depreciation	\$2,583,590.71
Infrastructure, net of Depreciation	\$1,724,304.62
TOTAL ASSETS	\$9,502,468.07

LIABILITIES:

Deposits Held	\$114,905.00
Accounts Payable	\$26,296.26
Escrow Payable	\$7,500.00
Long-Term Debt	\$1,090,000.00
TOTAL LIABILITIES	\$1,238,701.26

NET ASSETS:

Fund Balance, Reserved	\$6,302,009.81
Fund Balance, Unrestricted	\$1,961,757.00
TOTAL LIABILITIES & NET ASSETS	\$9,502,468.07

REVENUES:

Real/Personal Property Taxes	\$824,714.33
MO Road & Fuel Taxes	\$65,605.87
Water & Sewer Services & Fees	\$681,296.18
Franchise Fees	\$174,019.31
Misc Fees & Fines	\$96,159.50
Interest Income	\$11,340.71
Donations & Grants	\$6,089.00
Other Revenues	\$5,017.36
TOTAL REVENUES:	\$1,864,242.26

EXPENDITURES:

Payroll & Benefits	\$406,377.29
Professional & Technical Fees	\$30,415.81
Water Purchased	\$73,384.16
Sewer Treatment	\$187,317.68
Interest Expense	\$26,813.75
Repairs & Maintenance	\$13,199.74
Grinder Pump Repairs	\$50,055.57
Street Repairs	\$5,027.02
Sewer & Water Line Repairs	\$24,665.00
Utilities	\$36,144.72
Park Maintenance	\$22,132.18
Principal Payments	\$465,000.00
Equipment Rental	\$16,164.28
Other Expenditures	\$112,932.40
TOTAL EXPENDITURES:	\$1,469,629.60

REVENUES OVER EXPENDITURES

\$394,612.66

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

Marianne Ennett, Treasurer
City of Weatherby Lake

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