

CITY OF WEATHERBY LAKE, MO FINANCIAL STATEMENT

For The Year Ended December 31, 2015

Published in compliance with Section 79.160 RSMo

ASSETS:

Cash & Cash Equivalents	\$	4,002,642.46
Inventory	\$	7,259.70
Capital Assets net of Depreciation	\$	2,509,805.61
Infrastructure, net of Depreciation	\$	1,634,409.08
TOTAL ASSETS	\$	8,154,116.85

LIABILITIES:

Deposits Held	\$	120,470.00
Deferred Revenue	\$	30,168.73
Long-Term Debt	\$	1,090,000.00
Total Liabilities	\$	1,240,638.73

NET ASSETS:

Fund Balance, Reserved	\$	5,050,009.17
Fund Balance, Unrestricted	\$	1,863,468.95
TOTAL LIABILITIES & NET ASSETS	\$	8,154,116.85

REVENUES:

Real Estate & Personal Property Taxes	\$	924,832.96
MO Road & Fuel Taxes	\$	101,140.95
Utility Receipts	\$	1,347,089.23
Franchise Tax	\$	341,612.41
License, Permits & Fees	\$	156,269.00
Fines, Costs & Forfeitures	\$	40,941.90
Interest Income	\$	23,880.98
Charge for Services	\$	9,305.79
Donations & Grants	\$	24,049.68
Rental Income	\$	39,080.00
Miscellaneous Revenue	\$	17,421.86
TOTAL REVENUES:	\$	3,025,624.76

EXPENDITURES:

General Government	\$	391,852.57
Legislative	\$	10,597.80
Executive	\$	11,410.17
Planning & Zoning	\$	2,444.25
Police Department	\$	401,518.52
Road & Streets	\$	228,313.57
Judicial & Legal	\$	13,447.97
Community Center	\$	37,178.15
Water & Sewer Department	\$	1,190,452.14
Principal Payment on Long Term Debt	\$	465,000.00
Interest & Fiscal Charges	\$	51,364.99
Parks & Recreation	\$	90,929.13
TOTAL EXPENDITURES:	\$	2,894,509.26

REVENUES OVER EXPENDITURES **\$** **131,115.50**

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

Marianne Ennett, Treasurer
City of Weatherby Lake