

CITY OF WEATHERBY LAKE, MO FINANCIAL STATEMENT

For the Year Ended December 31, 2017

Published in compliance with Section 79.160 RSMo

ASSETS:

Cash & Cash Equivalents	\$	4,516,384.52
Inventory	\$	6,771.00
Capital Assets net of Depreciation	\$	2,421,668.11
Infrastructure, net of Depreciation	\$	1,473,703.21
TOTAL ASSETS	\$	8,418,526.84

LIABILITIES:

Deposits Held	\$	139,758.88
Long-Term Debt	\$	335,000.00
Total Liabilities	\$	474,758.88

NET POSITION:

Net Investment in Capital Assets	\$	3,560,371.32
Fund Balance, Restricted	\$	2,004,032.08
Fund Balance, Unrestricted	\$	2,379,364.56
TOTAL LIABILITIES & NET POSITION:	\$	8,418,526.84

REVENUES:

Real Estate & Personal Property Taxes	\$	910,584.73
MO Road & Fuel Taxes	\$	205,251.46
Utility Receipts	\$	1,446,570.99
Franchise Tax	\$	359,242.32
License, Permits & Fees	\$	158,652.13
Fines, Costs & Forfeitures	\$	33,995.66
Interest Income	\$	43,417.91
Charge for Services	\$	8,319.48
Donations & Grants	\$	36,017.20
Rental Income	\$	47,830.00
Miscellaneous Revenue	\$	32,847.06
TOTAL REVENUES:	\$	3,282,728.94

EXPENDITURES:

General Government	\$	399,012.27
Legislative	\$	14,377.29
Executive	\$	13,911.28
Planning & Zoning	\$	2,212.75
Police Department	\$	441,231.80
Road & Streets	\$	345,359.51
Judicial & Legal	\$	13,192.82
Community Center	\$	33,820.61
Water & Sewer Department	\$	1,308,087.26
Principal Payment on Long Term Debt	\$	475,000.00
Interest & Fiscal Charges	\$	8,587.50
Parks & Recreation	\$	82,379.67
TOTAL EXPENDITURES:	\$	3,137,172.76

REVENUES OVER EXPENDITURES	\$	145,556.18
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The above unaudited financial information is true and correct to the best of my knowledge.

Marianne Ennett, Treasurer
City of Weatherby Lake