

CITY OF WEATHERBY LAKE, MO FINANCIAL STATEMENT

For the Year Ended December 31, 2018

Published in compliance with Section 79.160 RSMo

ASSETS:

Cash & Cash Equivalents	\$	4,834,133.43
Inventory	\$	5,890.77
Capital Assets net of Depreciation	\$	2,334,305.88
Infrastructure, net of Depreciation	\$	1,395,030.45
TOTAL ASSETS	\$	8,569,360.53

LIABILITIES:

Deposits Held	\$	143,463.98
Total Liabilities	\$	143,463.98

NET POSITION:

Net Investment in Capital Assets	\$	3,729,336.33
Fund Balance, Restricted	\$	1,995,573.90
Fund Balance, Unrestricted	\$	2,700,986.32
TOTAL LIABILITIES & NET POSITION:	\$	8,569,360.53

REVENUES:

Real Estate & Personal Property Taxes	\$	872,805.59
MO Road & Fuel Taxes	\$	396,211.27
Utility Receipts	\$	1,469,380.62
Franchise Tax	\$	392,544.97
License, Permits & Fees	\$	138,708.21
Fines, Costs & Forfeitures	\$	25,813.16
Interest Income	\$	61,259.23
Charge for Services	\$	8,428.77
Donations & Grants	\$	28,259.80
Rental Income	\$	43,790.00
Miscellaneous Revenue	\$	10,861.54
TOTAL REVENUES:	\$	3,448,063.16

EXPENDITURES:

General Government	\$	468,554.52
Legislative	\$	12,837.84
Executive	\$	11,885.53
Planning & Zoning	\$	858.00
Police Department	\$	417,512.78
Road & Streets	\$	563,267.19
Judicial & Legal	\$	13,385.06
Community Center	\$	49,377.53
Water & Sewer Department	\$	1,357,601.76
Principal Payment on Long Term Debt	\$	335,000.00
Interest & Fiscal Charges	\$	2,512.50
Parks & Recreation	\$	68,141.86
TOTAL EXPENDITURES:	\$	3,300,934.57

REVENUES OVER EXPENDITURES	\$	147,128.59
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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