

**CITY OF WEATHERBY LAKE, MO FINANCIAL STATEMENT**

For the 12 Month Period Ending December 31, 2020

Published in compliance with Section 79.160 RSMo

**ASSETS:**

Cash & Cash Equivalents	\$	5,379,797.18
Inventory	\$	1,140.98
Capital Assets net of Depreciation	\$	2,241,010.42
Infrastructure, net of Depreciation	\$	<u>1,268,298.26</u>
TOTAL ASSETS	\$	<u><u>8,890,246.84</u></u>

**LIABILITIES:**

Deposits Held	\$	148,143.38
Total Liabilities	\$	<u>148,143.38</u>

**NET POSITION:**

Net Investment in Capital Assets	\$	3,509,308.68
Fund Balance, Restricted	\$	2,360,490.64
Fund Balance, Unrestricted	\$	<u>2,872,304.14</u>
TOTAL LIABILITIES & NET POSITION:	\$	<u><u>8,890,246.84</u></u>

**REVENUES:**

Real Estate & Personal Property Taxes	\$	624,993.25
MO Road & Fuel Taxes	\$	196,986.51
Utility Receipts	\$	1,374,147.45
Franchise Tax	\$	349,672.29
License, Permits & Fees	\$	112,842.76
Fines, Costs & Forfeitures	\$	19,899.57
Interest Income	\$	75,783.96
Charge for Services	\$	7,100.07
Donations & Grants	\$	25,559.21
Rental Income	\$	29,270.00
Miscellaneous Revenue	\$	<u>37,297.63</u>
TOTAL REVENUES:	\$	<u>2,853,552.70</u>

**EXPENDITURES:**

General Government	\$	486,956.19
Legislative	\$	8,037.59
Executive	\$	10,215.77
Police Department	\$	434,956.88
Road & Streets	\$	330,425.36
Judicial & Legal	\$	14,073.83
Community Center	\$	25,448.74
Water & Sewer Department	\$	1,321,918.52
Parks & Recreation	\$	82,665.24
Planning & Zoning	\$	<u>478.50</u>
TOTAL EXPENDITURES:	\$	<u><u>2,715,176.62</u></u>

**REVENUES OVER EXPENDITURES** \$ 138,376.08

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

Marianne Ennett, Treasurer

City of Weatherby Lake