CITY OF WEATHERBY LAKE, MO
FINANCIAL STATEMENT
For The Six Months Ended June 30, 2018
Published in compliance with Section 79.160 RSMo

ASSETS:		
Cash & Cash Equivalents	$	4,963,129.38
Inventory	$	6,771.00
Capital Assets net of Depreciation	$	2,421,668.11
Infrastructure, net of Depreciation	$	1,473,703.21
TOTAL ASSETS	$	8,865,271.70

LIABILITIES:		
Deposits Held	$	144,264.47
Accounts Payable	$	288.86
Long-Term Debt	$	-
Total Liabilities	$	144,553.33

NET ASSETS:		
Fund Balance, Reserved	$	5,890,945.22
Fund Balance, Unrestricted	$	2,829,773.15
TOTAL LIABILITIES & NET ASSETS	$	8,865,271.70

REVENUES:		
Real Estate & Personal Property Taxes	$	791,697.32
MO Road & Fuel Taxes	$	330,231.31
Utility Receipts	$	701,150.58
Franchise Tax	$	195,479.90
License, Permits & Fees	$	62,745.78
Fines, Costs & Forfeitures	$	11,648.62
Interest Income	$	28,115.48
Charge for Services	$	3,217.15
Donations & Grants	$	12,676.00
Rental Income	$	24,575.00
Miscellaneous Revenue	$	1,128.51
TOTAL REVENUES:	$	2,162,665.65

EXPENDITURES:		
General Government	$	161,875.49
Legislative	$	8,848.58
Executive	$	7,010.02
Planning & Zoning	$	796.00
Police Department	$	192,577.48
Road & Streets	$	381,406.36
Judicial & Legal	$	7,249.02
Community Center	$	19,075.66
Water & Sewer Department	$	571,504.84
Principal Payment on Long Term Debt	$	335,000.00
Interest & Fiscal Charges	$	2,512.50
Parks & Recreation	$	32,859.29
TOTAL EXPENDITURES:	$	1,720,715.24

REVENUES OVER EXPENDITURES	$	441,950.41

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

Marianne Ennett, Treasurer
City of Weatherby Lake

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