

CITY OF WEATHERBY LAKE, MO FINANCIAL STATEMENT

For The Twelve Months Ended December 31, 2016

Published in compliance with Section 79.160 RSMo

ASSETS:

Cash & Cash Equivalents	\$	4,293,375.58
Inventory	\$	7,056.57
Capital Assets net of Depreciation	\$	2,447,699.36
Infrastructure, net of Depreciation	\$	1,552,375.97
TOTAL ASSETS	\$	8,300,507.48

LIABILITIES:

Deposits Held	\$	128,295.70
Long-Term Debt	\$	810,000.00
Total Liabilities	\$	938,295.70

NET ASSETS:

Fund Balance, Reserved	\$	5,220,912.43
Fund Balance, Unrestricted	\$	2,141,299.35
TOTAL LIABILITIES & NET ASSETS	\$	8,300,507.48

REVENUES:

Real Estate & Personal Property Taxes	\$	878,599.74
MO Road & Fuel Taxes	\$	132,454.47
Utility Receipts	\$	1,484,826.02
Franchise Tax	\$	324,809.08
License, Permits & Fees	\$	133,809.29
Fines, Costs & Forfeitures	\$	31,311.53
Interest Income	\$	34,084.62
Charge for Services	\$	7,108.17
Donations & Grants	\$	48,865.00
Rental Income	\$	37,050.00
Miscellaneous Revenue	\$	24,522.51
TOTAL REVENUES:	\$	3,137,440.43

EXPENDITURES:

General Government	\$	288,108.84
Legislative	\$	11,097.88
Executive	\$	12,164.17
Planning & Zoning	\$	2,648.75
Police Department	\$	412,168.94
Road & Streets	\$	428,057.48
Judicial & Legal	\$	12,563.40
Community Center	\$	38,884.95
Water & Sewer Department	\$	1,374,340.26
Principal Payment on Long Term Debt	\$	280,000.00
Interest Expense	\$	14,250.00
Parks & Recreation	\$	94,422.10
TOTAL EXPENDITURES:	\$	2,968,706.77

REVENUES OVER EXPENDITURES **\$** **168,733.66**

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

Marianne Ennett, Treasurer
City of Weatherby Lake

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