

CITY OF WEATHERBY LAKE, MO
FINANCIAL STATEMENT
As of December 31, 2010
Published in compliance with Section 79.160 RSMo

ASSETS:

Cash & Cash Equivalents	\$	2,274,195.44
Inventory	\$	8,343.06
Prepaid Expense	\$	6,914.01
Future Taxes to Fund Bond Payable	\$	2,405,000.00
Capital Assets net of Depreciation	\$	2,828,875.25
Infrastructure, net of Accum. Deprec.	\$	2,285,930.30
TOTAL ASSETS	\$	9,809,258.06

LIABILITIES:

Deposits Held	\$	63,506.54
Accounts Payable	\$	8,880.00
Escrow Payable	\$	7,500.00
Long-Term Debt	\$	2,405,000.00
Total Liabilities	\$	2,484,886.54

NET ASSETS:

Fund Balance, Reserved	\$	6,442,442.82
Fund Balance, Unrestricted	\$	881,928.70
TOTAL LIABILITIES & NET ASSETS	\$	9,809,258.06

REVENUES:

Real/Personal Property Taxes	\$	738,989.52
MO Road & Fuel Taxes	\$	108,496.43
Water & Sewer Services & Fees	\$	889,332.49
Franchise Fees	\$	337,932.39
Misc Fees & Fines	\$	154,235.85
Interest Income	\$	17,448.78
Other Income	\$	118,166.71
Total Revenues	\$	2,364,602.17

EXPENDITURES:

Payroll & Benefits	\$	675,066.54
Professional & Technical Fees	\$	98,241.21
Water Purchased	\$	158,785.68
Sewer Treatment	\$	270,333.10
Interest Expense	\$	112,020.00
Repairs & Maintenance	\$	48,819.57
Grinder Pump Repairs	\$	64,498.40
Street Repairs	\$	90,125.98
Sewer & Water Line Repairs	\$	48,265.14
Utilities	\$	72,416.00
Park Maintenance	\$	109,226.36
Other Expenses	\$	443,604.04
Total Expenditures	\$	2,191,402.02

REVENUES OVER(UNDER) EXPENDITURES	\$	173,200.15
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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