

**CITY OF WEATHERBY LAKE, MO**

**FINANCIAL STATEMENT**

For The Six Months Ended June 30, 2019

Published in compliance with Section 79.160 RSMo

**ASSETS:**

Cash & Cash Equivalents	\$	5,187,833.51
Inventory	\$	5,890.77
Capital Assets net of Depreciation	\$	2,404,969.86
Infrastructure, net of Depreciation	\$	1,395,030.45
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>8,993,724.59</b>

**LIABILITIES:**

Deposits Held	\$	153,584.18
Accounts Payable	\$	407.03
<b>Total Liabilities</b>	<b>\$</b>	<b>153,991.21</b>

**NET ASSETS:**

Fund Balance, Reserved	\$	5,795,574.21
Fund Balance, Unrestricted	\$	3,044,159.17
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$</b>	<b>8,993,724.59</b>

**REVENUES:**

Real Estate & Personal Property Taxes	\$	515,437.37
MO Road & Fuel Taxes	\$	185,163.50
Utility Receipts	\$	650,227.66
Franchise Tax	\$	196,567.84
License, Permits & Fees	\$	36,879.15
Fines, Costs & Forfeitures	\$	17,943.29
Interest Income	\$	35,245.93
Charge for Services	\$	4,028.98
Donations & Grants	\$	12,843.00
Rental Income	\$	25,007.50
Miscellaneous Revenue	\$	6,412.11
<b>TOTAL REVENUES:</b>	<b>\$</b>	<b>1,685,756.33</b>

**EXPENDITURES:**

General Government	\$	162,989.22
Legislative	\$	4,199.46
Executive	\$	5,240.53
Planning & Zoning	\$	1,562.50
Police Department	\$	208,204.75
Road & Streets	\$	261,112.95
Judicial & Legal	\$	7,032.36
Community Center	\$	15,799.28
Water & Sewer Department	\$	578,196.98
Parks & Recreation	\$	27,581.47
<b>TOTAL EXPENDITURES:</b>	<b>\$</b>	<b>1,271,919.50</b>

<b>REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>413,836.83</b>
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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