

CITY OF WEATHERBY LAKE, MO FINANCIAL STATEMENT

For the Year Ended December 31, 2019

Published in compliance with Section 79.160 RSMo

ASSETS:

Cash & Cash Equivalents	\$ 5,152,247.76
Inventory	\$ 1,183.24
Capital Assets net of Depreciation	\$ 2,331,306.94
Infrastructure, net of Depreciation	\$ 1,316,357.69
TOTAL ASSETS	<u>\$ 8,801,095.63</u>

LIABILITIES:

Deposits Held	\$ 154,382.55
Total Liabilities	\$ 154,382.55

NET POSITION:

Net Investment in Capital Assets	\$ 3,647,664.63
Fund Balance, Restricted	\$ 2,332,760.12
Fund Balance, Unrestricted	\$ 2,666,288.33
TOTAL LIABILITIES & NET POSITION:	<u>\$ 8,801,095.63</u>

REVENUES:

Real Estate & Personal Property Taxes	\$ 608,944.86
MO Road & Fuel Taxes	\$ 230,738.31
Utility Receipts	\$ 1,374,080.97
Franchise Tax	\$ 376,792.26
License, Permits & Fees	\$ 129,012.80
Fines, Costs & Forfeitures	\$ 39,160.84
Interest Income	\$ 79,264.71
Charge for Services	\$ 9,932.09
Donations & Grants	\$ 29,146.43
Rental Income	\$ 43,802.50
Miscellaneous Revenue	\$ 18,727.55
TOTAL REVENUES:	\$ 2,939,603.32

EXPENDITURES:

General Government	\$ 459,281.67
Legislative	\$ 8,074.98
Executive	\$ 10,045.06
Planning & Zoning	\$ 2,420.50
Police Department	\$ 440,500.15
Road & Streets	\$ 423,002.27
Judicial & Legal	\$ 13,168.40
Community Center	\$ 31,284.21
Water & Sewer Department	\$ 1,284,842.44
Parks & Recreation	\$ 85,055.13
TOTAL EXPENDITURES:	<u>\$ 2,757,674.81</u>

REVENUES OVER EXPENDITURES \$ 181,928.51

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

Marianne Ennett, Treasurer
City of Weatherby Lake