

**City of Weldon Spring, Missouri**  
**Unaudited Statement of Receipts and Disbursements**  
**and Indebtedness**  
**For the Six Months Ended March 31, 2017**

	<b>General Fund</b>	<b>Municipal Building and Park Fund</b>	<b>State Revenue Sharing and Road Funds</b>	<b>Sewer Escrow &amp; Maintenance Funds</b>	<b>Total</b>
<b>Revenues:</b>					
Franchise Fees	\$240,482				\$240,482
Licenses and Permits	\$27,370				\$27,370
Court Fines and Fees	\$19,019				\$19,019
Local Sales Tax		\$139,634			\$139,634
Metro Park District Tax		\$9,603			\$9,603
Motor Vehicle Sales and Fees			\$106,752		\$106,752
Federal Road Grants			\$183,865		\$183,865
St. Charles County Road Grants			\$817,909		\$817,909
Sewer Assessments and Fees				\$47,847	\$47,847
Other (Includes Interest)	\$3,749	\$6,934	\$51	\$477	\$11,211
Funding From Cash Reserves					\$0
<b>Total Revenues</b>	<b>\$290,620</b>	<b>\$156,171</b>	<b>\$1,108,577</b>	<b>\$48,324</b>	<b>\$1,603,692</b>
<b>Expenditures:</b>					
Personnel Services	\$129,837	\$33,540			\$163,377
Professional Services	\$32,790				\$32,790
Operating Expenses	\$47,640	\$18,955	\$1,827	\$15,606	\$84,028
Law Enforcement			\$208,394		\$208,394
Debt Service				\$30,264	\$30,264
Capital Improvements	\$6,300	\$13,000			\$19,300
Accounts Receivable - Rd Expend (pending reimbursement)			\$365,668		\$365,668
Capital - City Streets			\$54,818		\$54,818
<b>Total Expenditures</b>	<b>\$216,567</b>	<b>\$65,495</b>	<b>\$630,707</b>	<b>\$45,870</b>	<b>\$958,639</b>
<b>Total Revenues Less Expenditures</b>	<b>\$74,053</b>	<b>\$90,676</b>	<b>\$477,870</b>	<b>\$2,454</b>	<b>\$645,053</b>

**INDEBTEDNESS**

Neighborhood Improvement District Bond Issue bearing interest at 3.00% per annum; principle payment of \$65,000 plus interest payable annually; due July 1, 2017, outstanding March 31, 2017	\$240,000
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