

City of Weldon Spring, Missouri
Unaudited Statement of Receipts and Disbursements
and Indebtedness
For the Six Months Ended March 31, 2019

	General Fund	Municipal Building & Park Fund	State Revenue Sharing & Road Funds	Sewer Escrow & Maintenance Funds	Total
Revenues:					
Franchise Fees	\$223,699				\$223,699
Licenses and Permits	\$11,648				\$11,648
Court Fines and Fees	\$40,993		\$671		\$41,664
Local Sales Tax		\$134,832			\$134,832
Metro Park District Tax		\$4,703			\$4,703
Motor Vehicle Sales and Fees			\$107,422		\$107,422
Federal Road Grants			\$0		\$0
St. Charles County Road Grants			\$0		\$0
Sewer Assessments and Fees				\$24,799	\$24,799
Other (Includes Interest)	\$20,889	\$228,667	\$0	\$2,465	\$252,021
Total Revenues	\$297,229	\$368,202	\$108,093	\$27,264	\$800,788
Expenditures:					
Personnel Services	\$139,951	\$29,639			\$169,590
Professional Services	\$63,419		\$12,207		\$75,626
Operating Expenses	\$40,555	\$20,684		\$189	\$61,428
Law Enforcement			\$221,412 *		\$221,412
Debt Service				\$35,000	\$35,000
Capital Improvements	\$7,624	\$3,626			\$11,250
Road Expenditures (pending reimbursement)			\$73,965 **		\$73,965
Capital - City Streets			\$194,160		\$194,160
Total Expenditures	\$251,549	\$53,949	\$501,744	\$35,189	\$842,431
Total Revenues Less Expenditure	\$45,680	\$314,253	-\$393,651 ***	-\$7,925	-\$41,643

INDEBTEDNESS

Neighborhood Improvement District Bond Issue bearing interest at 3.00% per annum; principle payment of \$70,000 plus interest payable annually; due July 1, 2019, outstanding March 31, 2019 \$35,000

* Law Enforcement (Police services) is paid annually in January.

** A portion of the Rd Expenditures will be reimbursed through Federal & County grants

*** Deficit State Revenue Sharing is due to outstanding Rd Grant monies