

City of Weldon Spring, Missouri
Unaudited Statement of Receipts and Disbursements
and Indebtedness
For the Six Months Ended March 31, 2016

	General Fund	Municipal Building and Park Fund	State Revenue Sharing and Road Funds	Sewer Escrow & Maintenance Funds	Total
Revenues:					
Franchise Fees	\$225,441				\$225,441
Licenses and Permits	\$13,204				\$13,204
Court Fines and Fees	\$39,982				\$39,982
Local Sales Tax		\$160,638			\$160,638
Metro Park District Tax		\$9,240			\$9,240
Motor Vehicle Sales and Fees			\$104,354		\$104,354
Federal Road Grants			\$307,477		\$307,477
St. Charles County Road Grants			\$99,540		\$99,540
Sewer Assessments and Fees				\$49,157	\$49,157
Other (Includes Interest)	\$1,438	\$631	\$79	\$100	\$2,248
Total Revenues	\$280,065	\$170,509	\$511,450	\$49,257	\$1,011,281
Expenditures:					
Personnel Services	\$127,689	\$33,195			\$160,884
Professional Services	\$32,641				\$32,641
Operating Expenses	\$42,619	\$23,484	\$3,266	\$41	\$69,410
Law Enforcement			\$204,227		\$204,227
Debt Service				\$34,363	\$34,363
Capital Improvements		\$16,308			\$16,308
Road Expenses (pending reimbursement)			\$243,044		\$243,044
Capital - City Streets			\$67,918		\$67,918
Total Expenditures	\$202,949	\$72,987	\$518,455	\$34,404	\$828,795
Total Revenues Less Expenditures	\$77,116	\$97,522	-\$7,005	\$14,853	\$182,486

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, 2016, outstanding March 31, 2016	\$270,000
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