

City of Weldon Spring, Missouri
Unaudited Statement of Receipts and Disbursements
and Indebtedness
For the Six Months Ended March 31, 2021

| | General Fund | Municipal Building & Park Fund | Revenue Sharing & Road Funds | Notations | Escrow & Maintenance Funds | Notations | Total |
|---|------------------|--------------------------------------|------------------------------------|-----------|----------------------------------|-----------|------------------|
| Revenues: | | | | | | | |
| Franchise Fees | \$235,526 | | | | | | \$235,526 |
| Licenses and Permits | \$16,687 | | | | | | \$16,687 |
| Court Fines and Fees | \$17,333 | | \$290 | | | | \$17,623 |
| Local Sales Tax | | \$199,028 | | | | | \$199,028 |
| Metro Park District Tax | | \$11,349 | | | | | \$11,349 |
| Motor Vehicle Sales and Fees | | | \$109,511 | | | | \$109,511 |
| Federal Road Grants | | | \$0 | | | | \$0 |
| St. Charles County Road Grants | | | \$56,632 | 1 | | | \$56,632 |
| Sewer NID Assessments/Fees (Delinquent payments) | | | | | \$5,818 | | \$5,818 |
| Other (Includes Interest) | \$13,370 | \$2,401 | | | | | \$15,771 |
| CARES Reimbursements | \$66,693 | | | | | 2 | \$66,693 |
| Total Revenues | \$349,609 | \$212,778 | \$166,433 | | \$5,818 | | \$734,638 |
| Expenditures: | | | | | | | |
| Personnel Services | \$176,514 | \$67,844 | | | | | \$244,358 |
| Professional Services | \$21,780 | | \$6,606 | | | | \$28,386 |
| Operating Expenses | \$49,186 | \$16,714 | \$1,890 | | | | \$67,790 |
| Law Enforcement | | | \$210,546 | 3 | | | \$210,546 |
| Capital Improvements | | \$74,134 | | | | | \$74,134 |
| Sewer NID Close Out | | | | | \$175 | 5 | \$175 |
| Capital Road Expenditures | | | \$25,188 | 4 | | | \$25,188 |
| Roadway Maintenance Expenses | | | \$28,075 | 6 | | | \$28,075 |
| CARES Expenditures | \$348 | \$19,275 | | | | | \$19,623 |
| Total Expenditures | \$247,828 | \$177,967 | \$272,305 | | \$175 | | \$698,275 |
| Total Revenues Less Expenditures | \$101,781 | \$34,811 | (\$105,872) | | \$5,643 | | \$36,363 |

FOOTNOTES:

- (1) County Road Grants exceed expenditures due to prior year timing issues
- (2) COVID-19 expenses reimbursed through 3/31/2021
- (3) Law Enforcement (Policing Services) is paid annually in January
- (4) Road Expenditures to be reimbursed through Federal road grants
- (5) Transfer from Sewer Fund Balance to cover NID close out expenses
- (6) Roadway maintenance with County projected to exceed balance held in SCC account