

City of Weldon Spring, Missouri
Unaudited Statement of Receipts and Disbursements
and Indebtedness
For the Six Months Ended March 31, 2022

	General Fund	Municipal Building & Park Fund	Revenue Sharing & Road Funds	Notations	Escrow & Maintenance Funds	Notations	Total
Revenues:							
Franchise Fees	\$239,820						\$239,820
Licenses and Permits	\$24,577	\$1,501					\$26,078
Court Fines and Fees	\$10,272		\$199				\$10,471
Local Sales Tax		\$187,382					\$187,382
Metro Park District Tax		\$10,574					\$10,574
Motor Vehicle Sales and Fees			\$116,255				\$116,255
Federal Grants - ARPA	\$5,379						\$5,379
Other (Includes Interest)	\$1,366	\$2,153			\$1,635		\$5,154
Total Revenues	\$281,414	\$201,610	\$116,454		\$1,635		\$601,113
Expenditures:							
Personnel Services	\$177,991	\$65,617					\$243,608
Professional Services	\$20,413	\$9,111	\$10,966				\$40,490
Operating Expenses	\$53,640	\$52,232	\$1,370				\$107,242
Law Enforcement			\$213,031	1			\$213,031
Capital Improvements		\$16,752					\$16,752
Sewer NID GrinderPump Repairs					\$11,580	2	\$11,580
Roadway Maintenance Expenses			\$36,157	3			\$36,157
Total Expenditures	\$252,044	\$143,712	\$261,524		\$11,580		\$668,860
Total Revenues Less Expenditures	\$29,370	\$57,898	(\$145,070)		\$ (9,945)		\$ (67,747)

FOOTNOTES

(1) Law Enforcement (Policing Services) is paid annually in January.

(2) Transfer-In from Sewer Fund Balance to cover NID grinder pump replacements/upgrades.

(3) Roadway maintenance with St. Charles County (SCC) projected to exceed County Road & Bridge Tax revenue held by SCC.