

City of Weldon Spring, Missouri
Unaudited Statement of Receipts, Disbursements,
and Indebtedness
For the Six Months Ended March 31, 2023

	General Fund	Municipal Building & Park Fund	Revenue Sharing & Road Funds	Notations	Escrow & Maintenance Funds	Notations	Total
Revenues:							
Franchise Fees	\$243,175						\$243,175
Licenses and Permits	\$18,887	\$700					\$19,587
Court Fines and Fees	\$14,071		\$902				\$14,973
Local Sales Tax		\$192,990	\$254,744 ¹				\$447,734
Metro Park District Tax		\$11,189					\$11,189
Motor Vehicle Sales and Fees			\$137,689				\$137,689
Other (Includes Interest)	\$19,324	\$12,997	\$61		\$5,273 ²		\$37,655
Total Revenues	\$295,457	\$217,876	\$393,396		\$5,273		\$912,002
Expenditures:							
Personnel Services	\$178,297	\$65,125	\$35,067				\$278,489
Professional Services	\$7,800	\$2,200	\$156,856				\$166,856
Operating Expenses	\$56,887	\$57,861	\$1,080				\$115,828
Law Enforcement			\$67,528 ³				\$67,528
Capital Improvements		\$48,921					\$48,921
Roadway Maintenance Expenses			\$27,811 ⁴				\$27,811
Total Expenditures	\$242,984	\$174,107	\$288,342		\$0		\$705,433
Total Revenues Less Expenditures	\$52,473	\$43,769	\$105,054	\$	5,273	\$	206,569

FOOTNOTES

(1) Roads & Police 1% Sales Tax.

(2) Interest earned on ARPA funding.

(3) Law Enforcement (Policing Services) is paid quarterly.

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