

City of Weldon Spring, Missouri
Unaudited Statement of Receipts, Disbursements,
and Indebtedness
For the Six Months Ended March 31, 2024

	General Fund	Municipal Building & Park Fund	Notations	Revenue Sharing & Road Funds	Notations	Escrow & Maintenance Funds	Notations	Total
Revenues:								
Franchise Fees	\$237,758							\$237,758
Licenses and Permits	\$15,644	\$1,734						\$17,378
Court Fines and Fees	\$51,526			\$2,360				\$53,886
Local Sales Tax		\$209,008		\$301,032 ¹				\$510,040
Metro Park District Tax		\$11,444						\$11,444
Motor Vehicle Sales and Fees				\$143,323				\$143,323
Other (Includes Interest)	\$5,646	\$3,524		\$500				\$9,670
Total Revenues	\$310,574	\$225,710		\$447,215		\$0		\$983,499
Expenditures:								
Personnel Services	\$206,686	\$79,050		\$38,955				\$324,692
Professional Services	\$18,830	\$703,060		\$76,559				\$798,448
Operating Expenses	\$82,061	\$35,348		\$6,931				\$124,340
Law Enforcement				\$126,770				\$126,770
Capital Improvements		\$2,201						\$2,201
Roadway Maintenance Expenses				\$107,291				\$107,291
Safety Cameras				\$40,084				\$40,084
Total Expenditures	\$307,577	\$819,659		\$356,508		\$0		\$1,523,826
Total Revenues Less Expenditures	\$2,997	-\$593,949 ²		\$90,707	\$	-		\$ (540,328)

FOOTNOTES

(1) Roads & Police 1% Sales Tax.

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