

City of Weldon Spring, Missouri
Unaudited Statement of Receipts, Disbursements,
and Indebtedness
For the Six Months Ended March 31, 2025

	General Fund	Municipal Building & Park Fund	Notations	Revenue Sharing & Road Funds	Notations	Escrow & Maintenance Funds	Notations	Total
Revenues:								
Franchise Fees	\$234,832							\$234,832
Licenses and Permits	\$29,011	\$2,180						\$31,191
Court Fines and Fees	\$54,481			\$2,431				\$56,912
Local Sales Tax		\$255,729 ¹		\$511,281 ²				\$767,010
Metro Park District Tax		\$18,372						\$18,372
Motor Vehicle Sales and Fees				\$148,100				\$148,100
Other (Includes Interest)	\$7,010	\$3,605						\$10,616
Total Revenues	\$325,335	\$279,887		\$661,813		\$0		\$1,267,034
Expenditures:								
Personnel Services	\$193,821	\$91,813		\$42,697				\$328,332
Professional Services	\$21,470	\$20,862 ³		\$408,545 ⁴				\$450,876
Operating Expenses	\$103,708	\$51,849		\$7,195				\$162,752
Law Enforcement				\$120,050 ⁵				\$120,050
Capital Improvements		\$28,948 ⁶						\$28,948
Roadway Maintenance Expenses								\$0
Safety Cameras				\$109				\$109
Total Expenditures	\$318,999	\$193,472		\$578,597		\$0		\$1,091,068
Total Revenues Less Expenditures	\$6,336	\$86,415		\$83,216	\$	-	\$	175,967

FOOTNOTES

(1) Local 0.5% Sales Tax.

(2) Roads & Police 1% Sales Tax.

(3) Siedentop Park Work Finished

(4) Pedestrian Crossing

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

(6) Amphitheater Work Finished