

CITY OF BOWLING GREEN
 ADOPTED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2012

21 - PARK
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
	<u>REVENUE SUMMARY</u>									
	ALL REVENUE	372,501	173,289	143,200	173,198	206,550	206,550	182,799	338,650	338,650
	TOTAL REVENUES	372,501	173,289	143,200	173,198	206,550	206,550	182,799	338,650	338,650
	<u>EXPENDITURE SUMMARY</u>									
	STREETS	0	14,000	0	0	0	0	0	0	0
	PARK	356,987	57,703	121,690	103,577	185,158	185,158	163,763	309,650	309,650
	POOL	12,375	18,352	20,250	17,063	19,675	19,675	14,869	29,000	29,000
	TOTAL EXPENDITURES	369,362	90,055	141,940	120,640	204,833	204,833	178,632	338,650	338,650
	REVENUES OVER/(UNDER) EXPENDITURES	3,139	83,235	1,260	52,558	1,717	1,717	4,167	0	0

CITY OF BOWLING GREEN
 ADOPTED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2012

21 -PARK
 REVENUES

ACCT#	ACCOUNT NAME	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
	ALL REVENUE									
21-4-0000-31115	1/4 SALES TAX	100,000	161,170	140,000	169,478	155,000	155,000	179,469	179,000	179,000
21-4-0000-320	2004 BOND REIMB	270,501	0	0	0	0	0	0	0	0
21-4-0000-32501	SAFE ROUTES TO SCHOOL GRANT	0	9,952	0	1,685	0	0	0	0	0
21-4-0000-367	PARK RESERVE RENT	0	1,400	1,200	875	800	800	1,025	900	900
21-4-0000-381	INTEREST REVENUE	2,000	767	2,000	760	750	750	796	750	750
21-4-0000-388	TRANSFER - PRIOR YEARS FUNDS	0	0	0	0	0	0	0	158,000	158,000
21-4-0000-389	MISCELLANEOUS REVENUE	0	0	0	400	0	0	1,509	0	0
21-4-0000-390	DUE FROM SEWER FUND	0	0	0	0	50,000	50,000	0	0	0
	TOTAL REVENUES	372,501	173,289	143,200	173,198	206,550	206,550	182,799	338,650	338,650

CITY OF BOWLING GREEN
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AS OF: SEPTEMBER 30TH, 2012

21 - PARK
STREETS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(---- FY 2009-2010 ----)	(----- FY 2010-2011 -----)	(----- FY 2011-2012 -----)	(----- FY 2012-2013 -----)			
		BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET

2004 BOND		0	14,000	0	0	0	0	0
21-5-4190-576	2004B BONDS-PARK	0	14,000	0	0	0	0	0
	TOTAL 2004 BOND	0	14,000	0	0	0	0	0
	TOTAL STREETS							

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ACCT#	ACCOUNT NAME	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
21 -PARK										
PARK										
DEPARTMENTAL EXPENDITURES										
PERSONNEL										
21-5-5201-10109	PARK GROUNDS KEEPER	5,000	4,617	5,400	4,656	5,400	5,400	4,764	4,800	4,800
21-5-5201-10110	BIKE PATROL SALARIES	0	5,577	6,000	7,611	6,000	6,000	9,250	9,111	9,111
21-5-5201-10200	FICA EXPENSE	0	345	372	468	372	372	572	558	558
21-5-5201-10300	MEDI EXPENSE	0	81	87	110	87	87	134	131	131
21-5-5201-218	PROFESSIONAL SERVICES	0	1,000	0	6,121	33,000	33,000	25,999	8,000	8,000
	TOTAL PERSONNEL	5,000	11,620	11,859	18,966	44,859	44,859	40,718	22,600	22,600
INSURANCE										
21-5-5220-166	WORKERS' COMP INSURANCE	0	1,060	1,000	759	1,000	1,000	82	500	500
21-5-5220-267	LIABILITY INSURANCE	750	475	750	734	750	750	894	1,000	1,000
	TOTAL INSURANCE	750	1,535	1,750	1,493	1,750	1,750	976	1,500	1,500
MAINTENANCE										
21-5-5228-242	EQUIPMENT REPAIR/MAINT	1,000	1,259	2,000	963	2,000	2,000	1,337	2,000	2,000
21-5-5228-243	BUILDINGS REPAIR/MAINT	1,000	493	1,000	1,373	1,500	1,500	655	1,000	1,000
	TOTAL MAINTENANCE	2,000	1,752	3,000	2,336	3,500	3,500	1,991	3,000	3,000
SERVICES										
21-5-5230-22001	SERVICE AGREEMENTS - MOWING	12,447	2,525	0	0	0	0	0	0	0
21-5-5230-222	ACCOUNTING AUDIT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,100	2,100
	TOTAL SERVICES	14,447	4,525	2,000	2,000	2,000	2,000	2,000	2,100	2,100
SUPPLIES										
21-5-5250-351	SUPPLIES	1,000	5,999	2,500	2,741	2,500	2,500	4,061	4,000	4,000
21-5-5250-352	BIKE PATROL SUPPLIES	0	0	2,000	485	2,000	2,000	567	2,000	2,000
21-5-5250-453	EQUIPMENT	0	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	1,000	5,999	4,500	3,225	4,500	4,500	4,627	6,000	6,000
UTILITIES										
21-5-5270-233	ELECTRICITY	2,000	980	1,500	580	1,500	1,500	262	2,500	2,500
	TOTAL UTILITIES	2,000	980	1,500	580	1,500	1,500	262	2,500	2,500
TOTAL										
21-5-5280-275	GR MAINT SERVICE FEE	15,000	15,000	15,000	15,000	61,500	61,500	61,500	61,500	61,500
21-5-5280-27601	DEBT SERVICE PAYMENT-BOND	28,789	7,539	29,081	28,814	29,549	29,549	22,274	29,950	29,950
21-5-5280-356	MISCELLANEOUS EXPENSE	0	37	0	682	0	0	0	0	0
21-5-5280-471	CAPITAL IMPR.- PARK RENOVATI	270,501	6,552	53,000	30,481	36,000	36,000	29,416	22,500	22,500
21-5-5280-47101	CAPITAL IMP-SOUTH COURT ST	17,500	270	0	0	0	0	0	0	0
21-5-5280-47102	CAPITAL IMPROV-SAFE ROUTES	0	1,893	0	0	0	0	0	0	0
21-5-5280-47103	EXP/REVENUE RESERVES TRANSFE	0	0	0	0	0	0	0	158,000	158,000
	TOTAL	331,790	31,291	97,081	74,977	127,049	127,049	113,190	271,950	271,950
TOTAL PARK										
		356,987	57,703	121,690	103,577	185,158	185,158	163,763	309,650	309,650

ACCT#	ACCOUNT NAME	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
21 -PARK										
POOL										
DEPARTMENTAL EXPENDITURES										
		1,000	220	1,000	312	1,000	1,000	126	1,000	1,000
	21-5-5528-242	1,000	216	1,000	177	1,000	1,000	24	7,300	7,300
	21-5-5528-243	2,000	436	2,000	489	2,000	2,000	150	8,300	8,300
	TOTAL MAINTENANCE									
		3,000	5,961	4,000	2,952	4,000	4,000	2,168	4,000	4,000
	21-5-5530-221	0	0	0	71	100	100	0	100	100
	21-5-5530-223	3,000	5,961	4,000	3,023	4,100	4,100	2,168	4,100	4,100
	TOTAL SERVICES									
		500	238	500	2,671	700	700	1,269	1,500	1,500
	21-5-5550-351	2,000	1,206	2,500	2,027	2,500	2,500	2,063	2,500	2,500
	21-5-5550-354	2,500	1,614	2,500	279	2,000	2,000	1,095	2,000	2,000
	21-5-5550-453	5,000	3,058	5,500	4,976	5,200	5,200	4,427	6,000	6,000
	TOTAL SUPPLIES									
		375	292	375	369	375	375	522	600	600
	21-5-5570-232	2,000	4,193	3,000	5,424	4,000	4,000	5,428	3,000	3,000
	21-5-5570-233	0	4,412	5,375	2,782	4,000	4,000	2,173	4,000	4,000
	21-5-5570-235	2,375	8,897	8,750	8,574	8,375	8,375	8,124	7,600	7,600
	TOTAL UTILITIES									
		0	0	0	0	0	0	0	3,000	3,000
	21-5-5580-47101	0	0	0	0	0	0	0	3,000	3,000
	TOTAL CAPITAL IMPROVEMENTS									
		12,375	18,352	20,250	17,063	19,675	19,675	14,869	29,000	29,000
	TOTAL POOL									
		369,362	90,055	141,940	120,640	204,833	204,833	178,632	338,650	338,650
	TOTAL EXPENDITURES									

*** END OF REPORT ***

22 -LIBRARY
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	(---- FY 2009-2010 ----) (---- FY 2010-2011 ----) (----- FY 2011-2012 -----) (----- FY 2012-2013 -----)	ACTUAL	BUDGET	ACTUAL	BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
	<u>REVENUE SUMMARY</u>									
	ALL REVENUE	76,581	81,831	72,986	88,312	86,244	86,244	85,933	92,066	92,066
	TOTAL REVENUES	76,581	81,831	72,986	88,312	86,244	86,244	85,933	92,066	92,066
	<u>EXPENDITURE SUMMARY</u>									
	STREETS	0	5,831	0	0	0	0	0	0	0
	LIBRARY	76,033	75,426	77,751	77,875	85,002	85,002	84,124	92,066	92,066
	TOTAL EXPENDITURES	76,033	81,257	77,751	77,875	85,002	85,002	84,124	92,066	92,066
	REVENUES OVER/ (UNDER) EXPENDITURES	548	574 (4,765)	10,437	1,242	1,242	1,809	0	0

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2012

22 - LIBRARY
REVENUES

ACCT#	ACCOUNT NAME	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
ALL REVENUE										
22-4-0000-305	RE & PP TAXES RECEIVABLE	0	0	0	0	0	0	0	0	0
22-4-0000-31110	REAL PROPERTY	44,759	48,514	48,161	53,162	48,161	48,161	49,566	53,600	53,600
22-4-0000-31120	PERSONAL PROPERTY	10,912	9,609	10,115	11,613	11,400	11,400	12,072	12,800	12,800
22-4-0000-31121	INST AND FINANCIAL TAX	10	1	10	768	300	300	804	750	750
22-4-0000-31122	RR & UTILITY TAX	6,000	6,773	7,000	6,654	7,000	7,000	9,099	8,000	8,000
22-4-0000-31123	SURTAX	1,000	1,300	500	3,006	1,000	1,000	1,358	1,200	1,200
22-4-0000-31912	PENALTIES	0	794	0	1,004	0	0	1,564	0	0
22-4-0000-31914	REFUNDS & REIMBURSEMENTS	0	603	0	41	0	0	173	0	0
22-4-0000-36501	COPIER FEES/FAX FEES	1,000	1,438	1,200	858	1,000	1,000	1,175	1,000	1,000
22-4-0000-36502	BOOK FINES & REPLACEMENTS	500	704	600	688	600	600	650	600	600
22-4-0000-36503	VIDEO FINES & SALES	800	927	800	790	700	700	815	700	700
22-4-0000-36504	BOOK FAIR	0	13	0	0	0	0	0	0	0
22-4-0000-36702	MEMBERSHIP FEES	1,800	1,858	1,800	1,630	1,500	1,500	1,770	1,750	1,750
22-4-0000-381	INTEREST REVENUE	2,000	494	0	247	200	200	292	250	250
22-4-0000-383	DONATIONS/FUND RAISERS	0	2,481	0	2,479	3,000	3,000	100	0	0
22-4-0000-388	2004 BOND FUND REIMB	0	0	0	0	0	0	434	0	0
22-4-0000-38804	STATE AID TO LIBRARIES	2,800	4,408	2,800	4,133	4,133	4,133	2,667	2,666	2,666
22-4-0000-389	MISCELLANEOUS REVENUE	0	1,914	0	1,242	250	250	281	250	250
22-4-0000-38904	MEMORIAL FUND REVENUES	5,000	0	0	0	7,000	7,000	3,115	8,500	8,500
TOTAL REVENUES		76,581	81,831	72,986	88,312	86,244	86,244	85,933	92,066	92,066

ACCT#	ACCOUNT NAME	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES										
22-5-5301-101	SALARIES	37,518	37,477	35,000	34,435	39,856	39,856	35,012	37,500	37,500
22-5-5301-10200	FICA EXPENSE	2,327	2,321	2,170	2,126	2,472	2,472	2,171	2,325	2,325
22-5-5301-10300	MEDI EXPENSE	544	543	508	497	578	578	508	544	544
22-5-5301-106	HEALTH INSURANCE	0	0	0	0	0	0	5,671	6,075	6,075
22-5-5301-210	TRAVEL/EXPENSE	200	0	200	150	200	200	0	100	100
	TOTAL PERSONNEL SERVICES	40,589	40,341	37,878	37,208	43,106	43,106	43,362	46,544	46,544
INSURANCE										
22-5-5320-267	LIABILITY INSURANCE	1,400	1,526	1,600	1,621	1,650	1,650	1,663	1,700	1,700
	TOTAL INSURANCE	1,400	1,526	1,600	1,621	1,650	1,650	1,663	1,700	1,700
MAINTENANCE										
22-5-5328-241	COMPUTER REPAIR/MAINT	2,400	3,230	2,400	2,450	2,400	2,400	2,875	2,472	2,472
22-5-5328-242	EQUIPMENT REPAIR/MAINT-MM	600	0	600	0	600	600	18	300	300
	TOTAL MAINTENANCE	3,000	3,230	3,000	2,450	3,000	3,000	2,893	2,772	2,772
SERVICES										
22-5-5330-218	PROFESSIONAL SERVICES	700	0	0	0	0	0	0	0	0
22-5-5330-220	SERVICE AGREEMENTS	1,500	1,239	3,500	3,203	1,900	1,900	2,775	1,900	1,900
22-5-5330-2201	SERVICE AGREEMENTS - MM	0	0	0	0	400	400	305	2,000	2,000
22-5-5330-222	ACCOUNTING AUDIT	300	300	300	300	300	300	300	400	400
	TOTAL SERVICES	2,500	1,539	3,800	3,503	2,600	2,600	3,380	4,300	4,300
SUPPLIES										
22-5-5350-351	SUPPLIES	4,000	5,855	4,000	4,184	3,000	3,000	3,139	3,500	3,500
22-5-5350-35100	SUPPLIES - MM	0	0	0	0	1,500	1,500	1,627	1,000	1,000
22-5-5350-35101	BOOKS	12,000	13,649	12,800	12,714	13,000	13,000	13,934	13,750	13,750
22-5-5350-35102	VIDEOS	2,750	3,282	2,750	2,800	3,000	3,000	2,730	3,000	3,000
22-5-5350-35103	GRANT	0	0	0	1,550	0	0	0	0	0
22-5-5350-352	POSTAGE	100	0	100	3	100	100	27	100	100
22-5-5350-356	MISCELLANEOUS EXPENSE - MM	0	1,987	2,200	2,194	2,500	2,500	1,647	1,500	1,500
22-5-5350-453	EQUIPMENT - MM	0	2,173	0	0	2,000	2,000	1,689	4,000	4,000
	TOTAL SUPPLIES	18,850	26,946	21,850	23,446	25,100	25,100	24,792	26,850	26,850
UTILITIES										
22-5-5370-232	TELEPHONE	1,300	1,345	1,300	1,400	1,375	1,375	1,293	1,375	1,375
	TOTAL UTILITIES	1,300	1,345	1,300	1,400	1,375	1,375	1,293	1,375	1,375
INTERGOVERNMENTAL PAYABL										
22-5-5390-537	1 & COUNTY ASSESSMENT	500	500	500	500	500	500	906	1,000	1,000
22-5-5390-539	DEBT SERVICE-LIBRARY EXPANSI	7,894	0	7,823	7,747	7,671	7,671	5,835	7,525	7,525
	TOTAL INTERGOVERNMENTAL PAYABL	8,394	500	8,323	8,247	8,171	8,171	6,741	8,525	8,525
	TOTAL LIBRARY	76,033	75,426	77,751	77,875	85,002	85,002	84,124	92,066	92,066
	TOTAL EXPENDITURES	76,033	81,257	77,751	77,875	85,002	85,002	84,124	92,066	92,066

CITY OF BOWLING GREEN
 ADOPTED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2012

23 -CEMETERY
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	(----- FY 2009-2010 -----) BUDGET	ACTUAL	(----- FY 2010-2011 -----) BUDGET	ACTUAL	(----- FY 2011-2012 -----) ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
	<u>REVENUE SUMMARY</u>									
	ALL REVENUE	39,151	39,598	38,203	43,314	39,450	39,450	41,342	45,876	45,876
	TOTAL REVENUES	39,151	39,598	38,203	43,314	39,450	39,450	41,342	45,876	45,876
	<u>EXPENDITURE SUMMARY</u>									
	CEMETERY	39,141	13,789	23,475	19,166	39,275	39,275	38,194	45,876	45,876
	TOTAL EXPENDITURES	39,141	13,789	23,475	19,166	39,275	39,275	38,194	45,876	45,876
	REVENUES OVER/ (UNDER) EXPENDITURES	10	25,809	14,728	24,147	175	175	3,148	0	0

C I T Y O F B O W L I N G G R E E N
 ADOPTED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2012

23 -CEMETERY
 REVENUES

ACCT#	ACCOUNT NAME	(----- FY 2009-2010 -----)	(----- FY 2010-2011 -----)	(----- FY 2011-2012 -----)	(----- FY 2012-2013 -----)				
		BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET	
<u>ALL REVENUE</u>									
23-4-0000-31110	REAL PROPERTY	22,392	24,272	24,093	26,597	24,000	24,000	24,794	29,364
23-4-0000-31120	PERSONAL PROPERTY	5,559	4,806	5,060	5,808	5,800	5,800	6,038	7,312
23-4-0000-31121	INST AND FINANCIAL TAX	50	1	50	402	400	400	421	400
23-4-0000-31122	RR & UTILITY TAX	3,200	3,569	3,200	3,485	3,200	3,200	4,766	3,200
23-4-0000-31123	SURTAX	500	659	500	1,574	750	750	711	700
23-4-0000-31912	PENALTIES	0	397	300	502	400	400	782	500
23-4-0000-36601	CEMETERY LOTS AND GRAVES	5,000	5,300	4,500	4,500	4,500	4,500	3,400	4,000
23-4-0000-381	INTEREST REVENUE	2,000	595	500	445	400	400	431	400
23-4-0000-38101	INTEREST TRIETLE DONATION	450	0	0	0	0	0	0	0
TOTAL REVENUES		39,151	39,598	38,203	43,314	39,450	39,450	41,342	45,876

CITY OF BOWLING GREEN
 ADOPTED BUDGET REPORT
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23 -CEMETERY
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
	INSURANCE									
23-5-3620-267	LIABILITY INSURANCE	150	(43)	150	1	150	150	0	150	150
	TOTAL INSURANCE	150	(43)	150	1	150	150	0	150	150
	MAINTENANCE									
23-5-3628-242	GENERAL MAINTENANCE	8,000	95	4,000	1,026	4,000	4,000	3,176	8,101	8,101
	TOTAL MAINTENANCE	8,000	95	4,000	1,026	4,000	4,000	3,176	8,101	8,101
	SERVICES									
23-5-3630-22001	SERVICE AGREEMENTS - MOWING	22,591	4,583	0	0	0	0	0	0	0
23-5-3630-222	ACCOUNTING AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,100	1,100
23-5-3630-223	ADVERTISING	50	68	75	0	75	75	0	75	75
23-5-3630-233	ELECTRICITY	350	503	600	474	600	600	533	600	600
23-5-3630-275	ALLIANCE SERVICE	6,500	6,500	15,700	15,700	32,500	32,500	32,500	32,500	32,500
	TOTAL SERVICES	30,491	12,653	17,375	17,174	34,175	34,175	34,033	34,275	34,275
	SUPPLIES									
23-5-3650-351	SUPPLIES	100	639	500	491	500	500	501	700	700
	TOTAL SUPPLIES	100	639	500	491	500	500	501	700	700
	CAPITAL IMPROVEMENT									
23-5-3680-57103	TRIPLE ESTATE DECORATION	0	45	50	75	50	50	30	50	50
23-5-3680-57104	ROAD IMPROVEMENTS	0	0	1,000	0	0	0	0	2,000	2,000
	TOTAL CAPITAL IMPROVEMENT	0	45	1,050	75	50	50	30	2,050	2,050
	INTERGOVERNMENTAL PAYABL									
23-5-3690-537	1 1/2 % COUNTY ASSESSMENT	400	400	400	400	400	400	453	600	600
	TOTAL INTERGOVERNMENTAL PAYABL	400	400	400	400	400	400	453	600	600
	TOTAL CEMETERY	39,141	13,789	23,475	19,166	39,275	39,275	38,194	45,876	45,876
	TOTAL EXPENDITURES	39,141	13,789	23,475	19,166	39,275	39,275	38,194	45,876	45,876

*** END OF REPORT ***

53 -WATER FUND

REVENUES

ACCT#	ACCOUNT NAME	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
	ALL REVENUE								986,393	986,393
53-4-4201-36101	WATER METERED SALES	0	0	0	0	0	0	0	5,500	5,500
53-4-4201-36102	WATER-PLANT SALES	0	0	0	0	0	0	0	36,000	36,000
53-4-4201-36104	TAX - WATER	0	0	0	0	0	0	0	22,000	22,000
53-4-4201-36105	PENALTIES	0	0	0	0	0	0	0	5,000	5,000
53-4-4201-36106	DNR PRIMACY FEES	0	0	0	0	0	0	0	4,500	4,500
53-4-4201-36110	WATER TAP FEES	0	0	0	0	0	0	0	34,000	34,000
53-4-4201-36114	AMEREN INCOME - WATER	0	0	0	0	0	0	0	600,000	600,000
53-4-4201-36115	NECC INCOME - WATER	0	0	0	0	0	0	0	0	0
53-4-4201-363	INSURANCE CLAIMS & REFUNDS	0	0	0	0	0	0	0	75,000	75,000
53-4-4201-381	INTEREST REVENUE	0	0	0	0	0	0	0	10,000	10,000
53-4-4201-389	MISCELLANEOUS REVENUE-WATER	0	0	0	0	0	0	0	200	200
53-4-4201-38905	LAKE USE RENT	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0	0	1,778,593	1,778,593

CITY OF BOWLING GREEN
ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2012

53 - WATER FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES
ACCT# ACCOUNT NAME

	(----- FY 2009-2010 -----)	(----- FY 2010-2011 -----)	(----- FY 2011-2012 -----)	(----- FY 2012-2013 -----)
	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET
			Y-T-D ACTUAL	REQUESTED BUDGET
				ADOPTED BUDGET
TOTAL ADMINISTRATION	0	0	0	0

CITY OF BOWLING GREEN
 ADOPTED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2012

ACCT#	ACCOUNT NAME	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
53 - WATER FUND										
WATER										
DEPARTMENTAL EXPENDITURES										
INSURANCE										
53-5-4220-267	LIABILITY INSURANCE	0	0	0	0	0	0	0	28,000	28,000
	TOTAL INSURANCE	0	0	0	0	0	0	0	28,000	28,000
MAINTENANCE										
53-5-4228-242	EQUIPMENT REPAIRS/MAINT	0	0	0	0	0	0	0	14,000	14,000
53-5-4228-243	BUILDING REPAIR/MAINT	0	0	0	0	0	0	0	17,100	17,100
53-5-4228-244	VEHICLE REPAIR/MAINT	0	0	0	0	0	0	0	1,700	1,700
	TOTAL MAINTENANCE	0	0	0	0	0	0	0	32,800	32,800
5-4228-243	BUILDING REPAIR/MAINT									
CURRENT YEAR NOTES: Fence \$15,600										
WATER PUMPING & PURIFICA										
53-5-4235-213	OPERATING PERMITS	0	0	0	0	0	0	0	500	500
53-5-4235-218	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	13,000	13,000
53-5-4235-220	SERVICE AGREEMENTS	0	0	0	0	0	0	0	292,146	292,146
53-5-4235-222	ACCOUNTING AUDIT	0	0	0	0	0	0	0	5,100	5,100
53-5-4235-223	ADVERTISING	0	0	0	0	0	0	0	600	600
53-5-4235-232	TELEPHONE	0	0	0	0	0	0	0	2,500	2,500
53-5-4235-233	ELECTRICITY	0	0	0	0	0	0	0	50,000	50,000
53-5-4235-234	GAS	0	0	0	0	0	0	0	1,000	1,000
53-5-4235-235	WATER COWC	0	0	0	0	0	0	0	425,000	425,000
	TOTAL WATER PUMPING & PURIFICA	0	0	0	0	0	0	0	789,846	789,846
SUPPLIES										
53-5-4250-351	SUPPLIES	0	0	0	0	0	0	0	6,000	6,000
53-5-4250-352	POSTAGE	0	0	0	0	0	0	0	6,000	6,000
53-5-4250-354	CHEMICALS	0	0	0	0	0	0	0	89,000	89,000
53-5-4250-355	MOTOR FUELS	0	0	0	0	0	0	0	5,000	5,000
53-5-4250-453	EQUIPMENT	0	0	0	0	0	0	0	24,000	24,000
	TOTAL SUPPLIES	0	0	0	0	0	0	0	130,000	130,000
5-4250-453	EQUIPMENT									
CURRENT YEAR NOTES: Influent Meter \$4,000										
TAXES & REIMBURSEMENTS										
53-5-4290-280	D N R PRIMACY FEES	0	0	0	0	0	0	0	5,000	5,000
	TOTAL TAXES & REIMBURSEMENTS	0	0	0	0	0	0	0	5,000	5,000
DEPR. & REPLACEMENT										
53-5-4292-45304	REPLACEMENT EQUIPMENT	0	0	0	0	0	0	0	15,000	15,000
	TOTAL DEPR. & REPLACEMENT	0	0	0	0	0	0	0	15,000	15,000

CITY OF BOWLING GREEN
ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2012

53 -WATER FUND
WATER
DEPARTMENTAL EXPENDITURES
ACCT# ACCOUNT NAME

	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013		
	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
TRANSFERS									
53-5-4299-799 DUE TO GF-BILLING AND CO	0	0	0	0	0	0	0	86,700	86,700
TOTAL TRANSFERS	0	0	0	0	0	0	0	86,700	86,700
TOTAL WATER	0	0	0	0	0	0	0	1,087,346	1,087,346

CITY OF BOWLING GREEN
 ADOPTED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2012

53 -WATER FUND
 LAKE
 DEPARTMENTAL EXPENDITURES

(----- FY 2009-2010 -----) (----- FY 2010-2011 -----) (----- FY 2011-2012 -----) (----- FY 2012-2013 -----)

ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AMENDED	ACTUAL	Y-T-D	REQUESTED	ADOPTED
<u>INSURANCE</u>											
53-5-4320-267	LIABILITY INSURANCE	0	0	0	0	0	0	0	0	200	200
	TOTAL INSURANCE	0	0	0	0	0	0	0	0	200	200
<u>MAINTENANCE</u>											
53-5-4328-242	EQUIPMENT REPAIR/MAINT	0	0	0	0	0	0	0	0	5,000	5,000
53-5-4328-243	BUILDING REPAIR/MAINT	0	0	0	0	0	0	0	0	250	250
	TOTAL MAINTENANCE	0	0	0	0	0	0	0	0	5,250	5,250
<u>SERVICES</u>											
53-5-4330-218	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	4,300	4,300
	TOTAL SERVICES	0	0	0	0	0	0	0	0	4,300	4,300
5-4330-218	PROFESSIONAL SERVICES										
	Includes Conservation Cost Share Grant										
<u>SUPPLIES</u>											
53-5-4350-351	SUPPLIES	0	0	0	0	0	0	0	0	250	250
53-5-4350-35101	GRAVEL	0	0	0	0	0	0	0	0	1,000	1,000
	TOTAL SUPPLIES	0	0	0	0	0	0	0	0	1,250	1,250
<u>UTILITIES</u>											
53-5-4370-233	ELECTRICITY	0	0	0	0	0	0	0	0	700	700
53-5-4370-23301	ELECTRICITY -WELLS	0	0	0	0	0	0	0	0	8,000	8,000
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	8,700	8,700
	TOTAL LAKE	0	0	0	0	0	0	0	0	19,700	19,700

CITY OF BOWLING GREEN
 ADOPTED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2012

53 -WATER FUND
 WATER DISTRIBUTION
 DEPARTMENTAL EXPENDITURES

(----- FY 2009-2010 -----) (----- FY 2010-2011 -----) (----- FY 2011-2012 -----) (----- FY 2012-2013 -----)

ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	AMENDED	ACTUAL	REQUESTED	ADOPTED
<u>MAINTENANCE</u>										
53-5-4428-242	EQUIPMENT REPAIR/MAINT	0	0	0	0	0	0	0	4,000	4,000
53-5-4428-243	BUILDING REPAIR/MAINT	0	0	0	0	0	0	0	2,000	2,000
53-5-4428-244	VEHICLE REPAIR/MAINT	0	0	0	0	0	0	0	2,000	2,000
	TOTAL MAINTENANCE	0	0	0	0	0	0	0	8,000	8,000
<u>SERVICES</u>										
53-5-4430-220	SERVICE AGREEMENTS	0	0	0	0	0	0	0	175,106	175,106
53-5-4430-22103	CHEMICAL TESTING	0	0	0	0	0	0	0	500	500
	TOTAL SERVICES	0	0	0	0	0	0	0	175,606	175,606
<u>SUPPLIES</u>										
53-5-4450-316	MO ONE CALL SERVICE	0	0	0	0	0	0	0	400	400
53-5-4450-351	SUPPLIES	0	0	0	0	0	0	0	17,000	17,000
53-5-4450-35105	GRAVEL	0	0	0	0	0	0	0	7,000	7,000
53-5-4450-355	MOTOR FUELS	0	0	0	0	0	0	0	10,000	10,000
53-5-4450-453	EQUIPMENT	0	0	0	0	0	0	0	13,000	13,000
	TOTAL SUPPLIES	0	0	0	0	0	0	0	47,400	47,400

CURRENT YEAR NOTES:
 Truck \$8,000

5-4450-453 EQUIPMENT
CAPITAL IMPROVEMENTS
 53-5-4480-372 MATERIALS FOR NEW TAPS

	TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	12,000	12,000
	TOTAL WATER DISTRIBUTION	0	0	0	0	0	0	0	243,006	243,006

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2012

53 -WATER FUND
2003C SERIES BONDS
DEPARTMENTAL EXPENDITURES

(---- FY 2009-2010 ----) (---- FY 2010-2011 ----) (----- FY 2011-2012 -----) (---- FY 2012-2013 ----)

ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
SERIES 2003C-DW BOND									
53-5-5150-57503	2003C-DW BOND - PRINCIPAL	0	0	0	0	0	0	235,000	235,000
53-5-5150-57504	2003C-DW BOND-INTEREST	0	0	0	0	0	0	28,041	28,041
53-5-5150-57505	PAYING AGENT FEES	0	0	0	0	0	0	12,500	12,500
53-5-5150-57506	USDA LOAN - PRINCIPAL	0	0	0	0	0	0	28,980	28,980
53-5-5150-57507	USDA LOAN - INTEREST	0	0	0	0	0	0	124,020	124,020
	TOTAL SERIES 2003C-DW BOND	0	0	0	0	0	0	428,541	428,541
	TOTAL 2003C SERIES BONDS	0	0	0	0	0	0	428,541	428,541
	TOTAL EXPENDITURES	0	0	0	0	0	0	1,778,593	1,778,593

*** END OF REPORT ***

CITY OF BOWLING GREEN
 ADOPTED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2012

51 -SEWER FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	(---- FY 2009-2010 ----)	(---- FY 2010-2011 ----)	(----- FY 2011-2012 -----)	(----- FY 2012-2013 -----)				
		BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET				
				Y-T-D ACTUAL	REQUESTED BUDGET				
					ADOPTED BUDGET				
<u>REVENUE SUMMARY</u>									
	ALL REVENUE	2,544,329	2,662,268	2,271,611	2,161,253	2,614,513	2,635,606	979,502	979,502
	TOTAL REVENUES	2,544,329	2,662,268	2,271,611	2,161,253	2,614,513	2,635,606	979,502	979,502
<u>EXPENDITURE SUMMARY</u>									
	WATER	652,083	614,378	740,048	794,335	999,595	1,059,962	0	0
	LAKE	37,482	28,194	16,500	35,067	12,950	24,691	0	0
	WATER DISTRIBUTION	425,364	462,992	289,691	476,908	199,145	172,434	0	0
	LAGOON / WW COLLECTION	464,595	471,902	246,816	473,503	281,559	295,595	212,439	212,439
	SR EXPENDITURES	420,348	431,198	401,277	460,137	337,030	322,285	414,584	414,584
	PROJECTS	0	0	0	0	0	0	0	0
	2003C SERIES BONDS	610,063	331,616	622,199	315,148	723,094	673,159	352,479	352,479
	TOTAL EXPENDITURES	2,609,934	2,340,280	2,316,531	2,555,097	2,553,373	2,548,126	979,502	979,502
	REVENUES OVER/(UNDER) EXPENDITURES	(65,605)	321,988 (44,920)	(393,844)	61,140	61,140	87,481	0	0

ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2012

51 -SEWER FUND
REVENUES

ACCT#	ACCOUNT NAME	(----- FY 2009-2010 -----)	(----- FY 2010-2011 -----)	(----- FY 2011-2012 -----)	(----- FY 2012-2013 -----)
		BUDGET	ACTUAL	BUDGET	ACTUAL
	ALL REVENUE				
51-4-4201-36101	WATER METERED SALES	1,389,520	1,260,440	825,560	812,716
51-4-4201-36102	WATER - PLANT SALES	5,000	5,701	5,500	6,176
51-4-4201-36103	PRISON SETTLEMENT REVENUE	0	0	0	0
51-4-4201-36104	TAX - WATER	20,000	0	20,000	0
51-4-4201-36105	PENALTIES	27,000	32,770	25,000	22,524
51-4-4201-36106	DNR - PRIMACY CHARGE	3,000	5,098	5,000	4,967
51-4-4201-36107	NON-TAX MATERIALS	0	0	0	0
51-4-4201-36108	TAXABLE MATERIALS	0	0	0	0
51-4-4201-36109	TAX - MATERIALS	0	0	0	0
51-4-4201-36110	WATER TAP FEES	15,000	3,870	5,000	4,930
51-4-4201-36111	FEMA GRANT	0	0	0	0
51-4-4201-36112	SRF FUNDS RECEIVED	0	0	0	0
51-4-4201-36113	CDBG FUNDS RECEIVED	0	0	0	0
51-4-4201-36114	AMEREN INCOME - WATER	0	0	28,025	34,342
51-4-4201-36115	NECC INCOME - WATER	0	0	516,256	513,625
51-4-4201-36116	REPAIR/REPLACE RESERVE/WATER	0	0	93,924	93,924
51-4-4201-363	INSURANCE CLAIMS & REFUNDS	0	12,685	0	28,636
51-4-4201-364	LABOR CHARGES	0	0	0	0
51-4-4201-366	SALE OF SURPLUS PROPERTY	0	0	0	0
51-4-4201-381	INTEREST REVENUE	45,000	180,851	0	163,886
51-4-4201-384	SALE OF FIXED ASSETS	0	0	0	0
51-4-4201-385	REFUNDS & REIMBURSEMENTS	0	0	0	50
51-4-4201-38501	INTERIM LOAN FUNDING	0	0	0	0
51-4-4201-386	RETURNED CHECK FEES	0	0	0	0
51-4-4201-389	MISCELLANEOUS REVENUE	0	56,194	0	13,604
51-4-4201-38904	TIMBER SOLD AT LAKES	0	0	0	0
51-4-4201-38905	LAKE USE RENT	0	225	0	225
51-4-4201-38906	USDA - CFSA LAND REVENUES	0	0	0	0
51-4-4201-397	TRANSFER FROM CCWVC	0	200,464	0	18,271
51-4-4201-398	TRANSFER FROM PRIOR YEARS FU	5,500	0	0	0
51-4-4301-362	SEWER FEES-METERED	1,032,809	895,989	547,630	383,477
51-4-4301-36201	AMEREN INCOME - SEWER	0	0	7,800	7,828
51-4-4301-36202	NECC INCOME - SEWER	0	0	140,000	144,009
51-4-4301-36203	REPAIR/REPLACE RESERVE-SEWER	0	0	49,116	0
51-4-4301-36205	SEWER APPLICATION FEES	0	0	1,800	1,811
51-4-4301-36206	SEWER DNR PRIMACY CHARGE	0	1,848	0	0
51-4-4301-36207	NON - TAX MATERIALS	0	0	0	0
51-4-4301-36208	TAXABLE MATERIALS	0	0	0	0
51-4-4301-36209	TAX - MATERIALS	0	0	0	0
51-4-4301-36210	SEWER TAP FEES	1,500	440	1,000	176
51-4-4301-363	CAPITAL DONATIONS RECEIVED	0	5,694	0	0
	TOTAL REVENUES	2,544,329	2,562,268	2,271,611	2,161,253
				2,614,513	2,614,513
					2,635,606
					979,502
					979,502

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CITY OF BOWLING GREEN
ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2012

ACCT#	ACCOUNT NAME	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013	
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
51 - SEWER FUND									
WATER									
DEPARTMENTAL EXPENDITURES									
INSURANCE									
51-5-4220-267	LIABILITY INSURANCE	21,500	19,452	21,000	21,989	22,000	22,000	27,763	0
	TOTAL INSURANCE	21,500	19,452	21,000	21,989	22,000	22,000	27,763	0
MAINTENANCE									
51-5-4228-242	EQUIPMENT REPAIR/MAINT	10,000	11,097	57,000	42,551	11,000	11,000	14,475	0
51-5-4228-243	BUILDINGS REPAIR/MAINT	1,500	1,480	2,500	2,355	2,500	2,500	774	0
51-5-4228-244	VEHICLE REPAIR/MAINT	1,500	805	1,500	238	1,500	1,500	1,524	0
	TOTAL MAINTENANCE	13,000	13,382	61,000	45,144	15,000	15,000	16,773	0
WATER PUMPING & PURIFICA									
51-5-4235-213	OPERATING PERMITS	500	60	200	889	200	200	60	0
51-5-4235-217	PRINTING & COPYING	0	0	0	0	0	0	0	0
51-5-4235-218	PROFESSIONAL SERVICES	7,000	5,488	6,000	9,676	5,000	5,000	18,898	0
51-5-4235-220	SERVICE AGREEMENTS	246,049	261,057	274,407	258,815	300,995	300,995	275,854	0
51-5-4235-22001	SERVICE AGREEMENTS - MOWING	5,719	773	0	0	0	0	0	0
51-5-4235-222	ACCOUNTING AUDIT	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
51-5-4235-223	ADVERTISING	0	739	500	630	600	600	408	0
51-5-4235-225	TRASH SERVICE	0	0	0	0	0	0	0	0
51-5-4235-226	COMPUTER PROGRAM LEASE	0	0	0	0	0	0	0	0
51-5-4235-232	TELEPHONE	1,700	1,990	1,700	2,501	2,500	2,500	3,064	0
51-5-4235-233	ELECTRICITY	50,000	59,824	69,000	67,456	37,200	37,200	57,161	0
51-5-4235-234	GAS	2,000	993	2,000	935	1,000	1,000	1,008	0
51-5-4235-235	WATER-CCWWC	5,000	5,475	90,500	116,446	450,000	450,000	418,465	0
51-5-4235-316	MO ONE CALL SERVICE	300	363	400	385	400	400	213	0
	TOTAL WATER PUMPING & PURIFICA	323,268	341,762	449,707	462,732	802,895	802,895	780,130	0
SUPPLIES									
51-5-4250-351	SUPPLIES	8,000	3,537	6,500	13,003	5,000	5,000	5,587	0
51-5-4250-352	POSTAGE	7,000	7,052	7,000	7,814	6,000	6,000	6,166	0
51-5-4250-354	CHEMICALS	88,000	66,332	95,000	79,560	35,000	35,000	100,523	0
51-5-4250-355	MOTOR FUELS	5,000	2,032	6,000	4,500	4,000	4,000	3,459	0
51-5-4250-453	EQUIPMENT	26,000	21,096	15,000	12,912	18,000	18,000	27,931	0
51-5-4250-454	VEHICLE & ACCESSORIES	0	0	0	20	0	0	0	0
	TOTAL SUPPLIES	134,000	100,050	129,500	117,808	68,000	68,000	143,666	0
CAPITAL IMPROVEMENT									
51-5-4280-471	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
51-5-4280-47103	CAPITAL IMPROVEMENT-SM WATER	0	0	0	0	0	0	0	0
51-5-4280-47108	CAPITAL IMPROVEMENT - TRUE MA	0	0	0	0	0	0	0	0
	TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
TAXES & REIMBURSEMENTS									
51-5-4290-236	STATE SALES TAX	22,000	352	0	0	0	0	0	0
51-5-4290-237	REIMBURSEMENTS	200	0	0	0	0	0	0	0
51-5-4290-238	EQUIP. REPLACED BY INSURANCE	0	0	0	0	0	0	0	0
51-5-4290-280	D N R PRIMACY FEE	4,500	4,996	5,000	4,868	5,000	5,000	4,930	0
	TOTAL TAXES & REIMBURSEMENTS	26,700	5,348	5,000	4,868	5,000	5,000	4,930	0

51 -SEWER FUND
 WATER
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
	DEPR. & REPLACEMENT									
	51-5-4292-45304 REPLACEMENT EQUIPMENT	0	0	0	0	0	0	0	0	0
	51-5-4292-500 DEPRECIATION EXPENSE	59,774	60,543	0	56,793	0	0	0	0	0
	TOTAL DEPR. & REPLACEMENT	59,774	60,543	0	56,793	0	0	0	0	0
	TRANSFERS									
	51-5-4299-779 DUE TO GF-BILLING AND COLLEC	73,841	73,841	73,841	85,000	86,700	86,700	86,700	86,700	86,700
	TOTAL TRANSFERS	73,841	73,841	73,841	85,000	86,700	86,700	86,700	86,700	86,700
	TOTAL WATER	652,083	614,378	740,048	794,335	999,595	999,595	1,059,962	0	0

CITY OF BOWLING GREEN
 ADOPTED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2012

ACCT#	ACCOUNT NAME	(----- FY 2009-2010 -----)	(----- FY 2010-2011 -----)	(----- FY 2011-2012 -----)	(----- FY 2012-2013 -----)		
		BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
51 - SEWER FUND							
LAKE							
DEPARTMENTAL EXPENDITURES							
	INSURANCE						
	51-5-4320-237 REIMBURSEMENTS	0	0	0	0	0	0
	51-5-4320-267 LIABILITY INSURANCE	200	16	200	16	0	0
	TOTAL INSURANCE	200	16	200	16	0	0
	MAINTENANCE						
	51-5-4328-242 EQUIPMENT REPAIR/MAINT	5,000	4,007	5,000	2,238	5,000	6,285
	51-5-4328-243 BUILDINGS REPAIR/MAINT	500	0	500	1,557	500	96
	TOTAL MAINTENANCE	5,500	4,007	5,500	3,795	5,500	6,381
	SERVICES						
	51-5-4330-218 PROFESSIONAL SERVICES	2,000	325	2,000	3,745	1,000	4,445
	51-5-4330-220 SERVICE AGREEMENTS	0	0	0	0	0	0
	51-5-4330-22001 SERVICE AGREEMENTS - MOWING	2,324	339	0	0	0	0
	51-5-4330-22007 FIRE PROTECTION AGREEMENT	0	0	0	0	0	0
	TOTAL SERVICES	4,324	664	2,000	3,745	1,000	4,445
	SUPPLIES						
	51-5-4350-351 SUPPLIES	200	65	200	244	250	80
	51-5-4350-35101 GRAVEL	3,000	2,312	3,000	2,239	3,000	1,567
	51-5-4350-355 MOTOR FUELS	0	416	0	0	0	0
	TOTAL SUPPLIES	3,200	2,793	3,200	2,483	3,250	1,647
	UTILITIES						
	51-5-4370-232 TELEPHONE	0	0	0	0	0	0
	51-5-4370-233 ELECTRICITY	800	568	800	655	500	792
	51-5-4370-23301 ELECTRICITY-WELLS	5,000	1,688	5,000	5,915	2,500	11,410
	TOTAL UTILITIES	5,800	2,256	5,800	6,570	3,000	12,202
	DEPRECIATION						
	51-5-4392-500 DEPRECIATION EXPENSE	18,458	18,458	0	18,458	0	0
	TOTAL DEPRECIATION	18,458	18,458	0	18,458	0	0
	INTAKE PROJECT						
	51-5-4393-223 ADVERTISING	0	0	0	0	0	0
	51-5-4393-285 INTAKE DESIGN - ENGINEERS	0	0	0	0	0	0
	51-5-4393-290 CONTRACTOR - INTAKE PROJECT	0	0	0	0	0	0
	TOTAL INTAKE PROJECT	0	0	0	0	0	0
	TRANSFERS						
	51-5-4399-675 TRANSFERS	0	0	0	0	0	0
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL LAKE	37,482	28,194	16,500	35,067	12,950	24,691

CITY OF BOWLING GREEN
ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2012

51 -SEWER FUND
WATER DISTRIBUTION
DEPARTMENTAL EXPENDITURES

(----- FY 2009-2010 -----) (----- FY 2010-2011 -----) (----- FY 2011-2012 -----) (----- FY 2012-2013 -----)

ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
MAINTENANCE									
51-5-4428-242	EQUIPMENT REPAIR/MAINT	5,000	4,911	4,000	3,847	4,000	2,611	0	0
51-5-4428-243	BUILDINGS REPAIR/MAINT	1,500	1,545	2,000	500	2,000	52	0	0
51-5-4428-244	VEHICLE REPAIR/MAINT	1,500	1,815	2,000	912	2,000	2,172	0	0
	TOTAL MAINTENANCE	8,000	8,270	8,000	5,259	8,000	4,835	0	0
SERVICES									
51-5-4430-220	SERVICE AGREEMENTS	203,258	215,656	226,691	226,691	141,645	116,503	0	0
51-5-4430-22101	BACKHOE LEASE AGREEMENTS	0	0	0	0	0	0	0	0
51-5-4430-22102	TRUCK LEASE AGREEMENT	0	0	0	0	0	0	0	0
51-5-4430-22103	CHEMICAL TESTING	0	0	500	0	500	160	0	0
	TOTAL SERVICES	203,258	215,656	227,191	226,691	142,145	116,663	0	0
SUPPLIES									
51-5-4450-316	MISSOURI ONE CALL	0	0	0	0	0	106	0	0
51-5-4450-351	SUPPLIES	10,000	17,770	17,000	24,861	17,000	17,403	0	0
51-5-4450-35105	GRAVEL	5,000	7,962	5,000	8,064	5,000	8,250	0	0
51-5-4450-355	MOTOR FUELS	6,000	5,969	7,500	10,325	10,000	9,567	0	0
51-5-4450-453	EQUIPMENT	2,000	646	7,000	750	5,000	5,419	0	0
	TOTAL SUPPLIES	23,000	32,347	36,500	44,000	37,000	40,746	0	0
UTILITIES									
51-5-4470-233	ELECTRICITY	0	0	0	0	0	0	0	0
51-5-4470-234	GAS	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENTS									
51-5-4480-372	MATERIALS FOR NEW TAPS	10,000	23,372	18,000	17,933	12,000	10,189	0	0
51-5-4480-471	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	10,000	23,372	18,000	17,933	12,000	10,189	0	0
DEPR. & REPLACEMENT									
51-5-4492-45304	REPLACEMENT EQUIPMENT	0	0	0	0	0	0	0	0
51-5-4492-500	DEPRECIATION EXPENSE	181,106	183,347	0	183,025	0	0	0	0
	TOTAL DEPR. & REPLACEMENT	181,106	183,347	0	183,025	0	0	0	0
	TOTAL WATER DISTRIBUTION	425,364	462,992	289,691	476,908	199,145	172,434	0	0

ACCT#	ACCOUNT NAME	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
	REIMB & DEPREC									
	51-5-4595-280 D N R PRIMACY FEE	2,800	0	0	5,134	0	0	1,790	2,000	2,000
	51-5-4595-500 DEPRECIATION EXPENSE	215,107	212,153	0	206,340	0	0	0	0	0
	TOTAL REIMB & DEPREC	217,907	212,153	0	211,474	0	0	1,790	2,000	2,000
	DEPARTMENT TRANSFERS									
	51-5-4599-779 DUE TO GF-BILLING AND COLLEC	36,921	36,921	36,921	36,921	36,921	36,921	36,921	36,921	36,921
	TOTAL DEPARTMENT TRANSFERS	36,921	36,921	36,921	36,921	36,921	36,921	36,921	36,921	36,921
	TOTAL LAGOON / WW COLLECTION	464,595	471,902	246,816	473,503	281,559	281,559	295,595	212,439	212,439

CITY OF BOWLING GREEN
ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2012

51 -SEWER FUND
SBR EXPENDITURES
DEPARTMENTAL EXPENDITURES

(----- FY 2009-2010 -----) (----- FY 2010-2011 -----) (----- FY 2011-2012 -----) (----- FY 2012-2013 -----)

ACCT# ACCOUNT NAME BUDGET ACTUAL BUDGET ACTUAL ORIGINAL BUDGET AMENDED BUDGET ACTUAL Y-T-D REQUESTED BUDGET ADOPTED BUDGET

ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	Y-T-D	REQUESTED BUDGET	ADOPTED BUDGET
INSURANCE											
51-5-4620-267	LIABILITY INSURANCE	8,000	9,024	9,000	8,959	9,000	9,000	9,504	9,504	9,600	9,600
TOTAL INSURANCE		8,000	9,024	9,000	8,959	9,000	9,000	9,504	9,504	9,600	9,600

ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	Y-T-D	REQUESTED BUDGET	ADOPTED BUDGET
MAINTENANCE											
51-5-4628-242	EQUIPMENT REPAIR/MAINT	20,000	17,926	21,500	21,855	15,000	15,000	11,593	11,593	15,000	15,000
51-5-4628-243	BUILDINGS REPAIR/MAINT	3,000	1,817	17,000	15,295	4,000	4,000	1,116	1,116	13,300	13,300
51-5-4628-244	VEHICLE REPAIR/MAINT	12,000	1,097	2,000	1,117	2,000	2,000	1,390	1,390	2,000	2,000
TOTAL MAINTENANCE		35,000	20,839	40,500	38,267	21,000	21,000	14,100	14,100	30,300	30,300

5-4628-243 BUILDINGS REPAIR/MAINT
CURRENT YEAR NOTES:
Roof & Windows \$9,300

ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	Y-T-D	REQUESTED BUDGET	ADOPTED BUDGET
PERMITS											
51-5-4629-213	OPERATING PERMITS	500	0	0	0	0	0	0	0	0	0
TOTAL PERMITS		500	0	0	0	0	0	0	0	0	0

ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	Y-T-D	REQUESTED BUDGET	ADOPTED BUDGET
SERVICES											
51-5-4630-218	PROFESSIONAL SERVICES	12,000	11,805	0	14,954	12,000	12,000	13,580	13,580	32,000	32,000
51-5-4630-21803	LABORATORY SUPPLIES	3,000	1,679	3,000	1,803	3,000	3,000	7,966	7,966	5,000	5,000
51-5-4630-21901	SOIL TESTING	200	34	200	0	200	200	0	0	200	200
51-5-4630-21902	SLUDGE TESTING	2,500	979	2,500	942	2,500	2,500	2,553	2,553	2,600	2,600
51-5-4630-21903	EFFLUENT TESTING	700	0	500	0	500	500	0	0	500	500
51-5-4630-220	SERVICE AGREEMENTS	171,163	170,139	190,902	190,902	112,135	112,135	112,135	112,135	181,289	181,289
51-5-4630-22001	SERVICE AGREEMENTS - MOWING	3,932	532	0	0	0	0	0	0	0	0
51-5-4630-225	TRASH SERVICE	3,500	1,830	3,000	2,689	3,000	3,000	3,075	3,075	3,000	3,000
TOTAL SERVICES		196,995	186,996	200,102	211,291	133,335	133,335	139,309	139,309	224,589	224,589

5-4630-218 PROFESSIONAL SERVICES
CURRENT YEAR NOTES:
Engineering Costs - Disinfection UV System \$20,000

ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	Y-T-D	REQUESTED BUDGET	ADOPTED BUDGET
SUPPLIES											
51-5-4650-351	SUPPLIES	3,000	8,839	6,000	3,669	3,000	3,000	2,260	2,260	3,000	3,000
51-5-4650-35105	GRAVEL	3,500	166	3,500	668	1,500	1,500	2,022	2,022	500	500
51-5-4650-352	POSTAGE	175	162	175	179	175	175	0	0	175	175
51-5-4650-354	CHEMICALS	2,000	1,827	2,000	60	2,000	2,000	1,263	1,263	1,000	1,000
51-5-4650-355	MOTOR FUELS	6,000	3,622	4,500	8,898	5,000	5,000	5,172	5,172	6,000	6,000
51-5-4650-453	EQUIPMENT	21,000	23,611	38,480	14,254	15,000	15,000	38,410	38,410	27,500	27,500
TOTAL SUPPLIES		35,675	38,228	54,655	27,729	26,675	26,675	49,127	49,127	38,175	38,175

5-4650-453 EQUIPMENT
CURRENT YEAR NOTES:
Diffuser Replacement - Cost is for one half \$12,500.

51 - SEWER FUND
SBR EXPENDITURES
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
<u>UTILITIES</u>										
51-5-4670-233	ELECTRICITY	35,000	64,408	60,000	59,396	60,000	60,000	74,325	60,000	60,000
	TOTAL UTILITIES	35,000	64,408	60,000	59,396	60,000	60,000	74,325	60,000	60,000
<u>CAPITAL IMPROVEMENTS</u>										
51-5-4680-471	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	0
<u>DEPRECIATION</u>										
51-5-4692-45304	REPLACEMENT EQUIPMENT	0	0	0	0	0	0	0	15,000	15,000
51-5-4692-500	DEPRECIATION	72,159	74,783	0	77,575	0	0	0	0	0
	TOTAL DEPRECIATION	72,159	74,783	0	77,575	0	0	0	15,000	15,000
<u>DBR SEWER PRIMACY FEE</u>										
51-5-4696-280	D N R PRIMACY FEE	100	0	100	0	100	100	0	0	0
51-5-4696-779	DUE TO GF-BILLING AND COLLEC	36,919	36,920	36,920	36,920	36,920	36,920	35,920	36,920	36,920
51-5-4696-780	DUE TO PARK FUND	0	0	0	0	50,000	50,000	0	0	0
	TOTAL DBR SEWER PRIMACY FEE	37,019	36,920	37,020	36,920	87,020	87,020	35,920	36,920	36,920
	TOTAL SBR EXPENDITURES	420,348	431,198	401,277	460,137	337,030	337,030	322,285	414,584	414,584

CITY OF BOWLING GREEN
ADOPTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2012

51 - SEWER FUND
2003C SERIES BONDS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2009-2010		FY 2010-2011		FY 2011-2012		FY 2012-2013		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
SERIES 2003C- CW BOND										
51-5-5100-57503	2003C-CW BOND-PRINCIPAL	245,000	0	250,000	0	250,000	250,000	236,389	255,000	255,000
51-5-5100-57504	2003C-CW BOND INTEREST	68,660	207,122	73,043	73,641	71,875	71,875	71,461	70,204	70,204
51-5-5100-57505	PAYING AGENT FEE-2003C-CW	23,000	24,203	24,203	149,466	24,203	24,203	22,280	27,275	27,275
	TOTAL SERIES 2003C- CW BOND	336,660	231,325	347,246	223,106	346,078	346,078	330,130	352,479	352,479
SERIES 2003C-DW BOND										
51-5-5150-57503	2003C-DW BOND-PRINCIPAL	225,000	0	230,000	0	235,000	235,000	229,225	0	0
51-5-5150-57504	2003C-DW BOND-INTEREST	31,902	83,498	34,450	72,597	31,513	31,513	30,648	0	0
51-5-5150-57505	PAYING AGENT FEE	16,500	16,793	10,503	15,318	10,503	10,503	10,812	0	0
51-5-5150-57506	USDA LOAN - PRINCIPAL	0	0	0	4,127	0	0	0	0	0
51-5-5150-57507	USDA LOAN - INTEREST	0	0	0	0	100,000	100,000	72,345	0	0
	TOTAL SERIES 2003C-DW BOND	273,402	100,291	274,953	92,042	377,016	377,016	343,029	0	0
	TOTAL 2003C SERIES BONDS	610,063	331,616	622,199	315,148	723,094	723,094	673,159	352,479	352,479
	TOTAL EXPENDITURES	2,609,934	2,340,280	2,316,531	2,555,097	2,553,373	2,553,373	2,548,126	979,502	979,502

*** END OF REPORT ***

**Convention and Visitors Bureau of
Bowling Green, Missouri, Inc.**

2012-13 Fiscal Year Budget

	2012-13 Fiscal Year Budget				Year Total	Actual Year Ended	
	Quarter					6/30/2012	6/30/2011
	Sep-12	Dec-12	Mar-12	Jun-12			
Receipts							
Tourism Tax							
Super 8	13,000	13,000	12,000	10,000	48,000	44,366	37,178
Other					0	1,550	2,844
Total income	13,000	13,000	12,000	10,000	48,000	45,916	40,022
Expenses							
Brochures			1,600		1,600		
Fishing Derby				100	100	84	135
Heritage Festival	2,500				2,500	2,500	2,500
Highway Sign							
Electricity	200	100	100	100	500	456	396
Flags	200				200	100	282
Mowing	100			200	300	520	700
Sign Fee					0		100
Total Highway Sign	500	100	100	300	1,000	1,076	1,479
Insurance							
D&O			1,375		1,375	1,367	1,367
General Liability			200		200	195	194
Personal Property			125		125	122	122
Total Insurance	0	0	1,700	0	1,700	1,684	1,683
Miscellaneous	100	100	100	125	425	75	143
Professional Services	600				600	500	550
Visitor's Center							
Interest Expense	1,375	1,100	1,050	875	4,400	6,301	7,810
Land Upkeep	600		600	800	2,000	1,883	596
Mowing	1,000			2,000	3,000	4,800	4,000
Trash Service	200	200	200	200	800	752	142
Total Visitor's Center	3,175	1,300	1,850	3,875	10,200	13,737	12,547
Walktober					0		578
Website		100		250	350	210	35
Total Expenses	6,875	1,600	5,350	4,650	18,475	19,866	19,649
Excess Receipts (Expenses)	6,125	11,400	6,650	5,350	29,525	26,050	20,373
Capital Expenditures							
Land Improvements					0		1,940
Fencing, Tables & Signs					0		3,270
CSB Bank Loan Principal	3,725	18,250	4,050	3,500	29,525	27,618	21,109
Excess Receipts (Expenditures)	2,400	(6,850)	2,600	1,850	0	(1,568)	(5,947)