



***PARK***

***FUND***

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2013

21 - PARK  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	FY 2010-2011		FY 2011-2012		FY 2012-2013		FY 2013-2014		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>										
	ALL REVENUE	143,200	173,198	206,550	180,543	338,650	338,650	324,551	247,300	247,300
	TOTAL REVENUES	143,200	173,198	206,550	180,543	338,650	338,650	324,551	247,300	247,300
<u>EXPENDITURE SUMMARY</u>										
	PARK POOL	121,690	103,577	185,158	174,742	309,650	309,650	279,476	219,700	219,700
		20,250	17,063	19,675	14,869	29,000	29,000	9,548	27,600	27,600
	TOTAL EXPENDITURES	141,940	120,640	204,833	189,611	338,650	338,650	289,023	247,300	247,300
	REVENUES OVER/(UNDER) EXPENDITURES	1,260	52,558	1,717 ( 9,068)	0	0	0	35,527	0	0

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2013

21 - PARK  
REVENUES

ACCT#	ACCOUNT NAME	FY 2010-2011		FY 2011-2012		FY 2012-2013		FY 2013-2014		FY 2014-2015	
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET	
<u>ALL REVENUE</u>											
21-4-0000-31115	1/4 SALES TAX	140,000	169,478	155,000	177,213	179,000	179,000	164,037	181,000	181,000	181,000
21-4-0000-32501	SAFE ROUTES TO SCHOOL GRANT	0	1,685	0	0	0	0	0	0	0	0
21-4-0000-367	PARK RESERVE RENT	1,200	875	800	1,025	900	900	500	700	700	700
21-4-0000-375	DONATIONS-TREES	0	0	0	0	0	0	125	0	0	0
21-4-0000-381	INTEREST REVENUE	2,000	760	750	796	750	750	940	800	800	800
21-4-0000-388	TRANSFER - PRIOR YEARS FUNDS	0	0	0	0	158,000	158,000	158,000	60,800	60,800	60,800
21-4-0000-389	MISCELLANEOUS REVENUE	0	400	0	1,509	0	0	949	0	0	0
21-4-0000-390	DUE FROM GENERAL FUND	0	0	50,000	0	0	0	0	4,000	4,000	4,000
<b>TOTAL REVENUES</b>		<b>143,200</b>	<b>173,198</b>	<b>206,550</b>	<b>180,543</b>	<b>338,650</b>	<b>338,650</b>	<b>324,551</b>	<b>247,300</b>	<b>247,300</b>	<b>247,300</b>

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2013

21 -PARK  
PARK

DEPARTMENTAL EXPENDITURES

(----- FY 2010-2011 -----) (----- FY 2011-2012 -----) (----- FY 2012-2013 -----) (----- FY 2013-2014 -----)

ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
<u>PERSONNEL</u>											
21-5-5201-101	PARKS & REC DIRECTOR SALARY	0	0	0	0	0	0	0	0	30,000	30,000
21-5-5201-10109	PARK GROUNDS KEEPER	5,400	4,656	5,400	4,764	4,800	4,200	4,800	4,200	0	0
21-5-5201-10110	BIKE PATROL SALARIES	6,000	7,611	6,000	9,250	9,111	9,111	9,111	7,859	9,100	9,100
21-5-5201-10200	FICA EXPENSE	372	468	372	572	558	558	558	628	2,425	2,425
21-5-5201-10300	MEDI EXPENSE	87	110	87	134	131	131	131	147	570	570
21-5-5201-105	LAGERS	0	0	0	0	0	0	0	0	900	900
21-5-5201-106	HEALTH INSURANCE	0	0	0	0	0	0	0	0	5,700	5,700
21-5-5201-107	LIFE INSURANCE	0	0	0	0	0	0	0	0	105	105
21-5-5201-210	TRAVEL/EXPENSE	0	0	0	0	0	0	0	0	300	300
21-5-5201-212	DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0	0	550	550
21-5-5201-214	TRAINING	0	0	0	0	0	0	0	0	200	200
21-5-5201-218	PROFESSIONAL SERVICES	0	6,121	33,000	25,999	8,000	8,000	8,000	2,370	3,400	3,400
	TOTAL PERSONNEL	11,859	18,966	44,859	40,718	22,600	22,600	22,600	17,473	53,250	53,250

5-5201-212 DUES/SUBSCRIPTIONS  
CURRENT YEAR NOTES:  
MO PARKS & REC ASSN DUES - \$350.00

5-5201-218 PROFESSIONAL SERVICES  
CURRENT YEAR NOTES:  
MOVIE-IN-THE-PARK (TWO EVENTS) \$1,400.

<u>INSURANCE</u>											
21-5-5220-166	WORKERS' COMP INSURANCE	1,000	759	1,000	82	500	500	500	139	500	500
21-5-5220-267	LIABILITY INSURANCE	750	734	750	823	1,000	1,000	1,000	1,021	1,100	1,100
	TOTAL INSURANCE	1,750	1,493	1,750	904	1,500	1,500	1,500	1,160	1,600	1,600

<u>MAINTENANCE</u>											
21-5-5228-242	EQUIPMENT REPAIR/MAINT	2,000	963	2,000	1,337	2,000	2,000	2,000	1,504	2,000	2,000
21-5-5228-243	BUILDINGS REPAIR/MAINT	1,000	1,373	1,500	655	1,000	1,000	1,000	275	1,000	1,000
21-5-5228-244	VEHICLE MAINTENANCE	0	0	0	0	0	0	0	0	500	500
	TOTAL MAINTENANCE	3,000	2,336	3,500	1,991	3,000	3,000	3,000	1,778	3,500	3,500

<u>SERVICES</u>											
21-5-5230-222	ACCOUNTING AUDIT	2,000	2,000	2,000	2,000	2,100	2,100	2,100	2,100	2,100	2,100
21-5-5230-225	ADMINISTRATIVE ALLOCATION	0	0	0	8,100	0	0	0	7,425	8,100	8,100
	TOTAL SERVICES	2,000	2,000	2,000	10,100	2,100	2,100	2,100	9,525	10,200	10,200

<u>SUPPLIES</u>											
21-5-5250-351	SUPPLIES	2,500	2,741	2,500	4,061	4,000	4,000	4,000	4,244	6,000	6,000
21-5-5250-352	BIKE PATROL SUPPLIES	2,000	485	2,000	567	2,000	2,000	2,000	367	2,000	2,000
21-5-5250-355	MOTOR FUELS	0	0	0	0	0	0	0	0	500	500
21-5-5250-453	EQUIPMENT	0	0	0	0	0	0	0	0	500	500
	TOTAL SUPPLIES	4,500	3,225	4,500	4,627	6,000	6,000	6,000	4,611	9,000	9,000

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2013

21 - PARK  
PARK  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011		FY 2011-2012		FY 2012-2013		FY 2013-2014		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
UTILITIES										
21-5-5270-233	ELECTRICITY	1,500	580	1,500	262	2,500	2,500	2,165	2,800	2,800
TOTAL UTILITIES		1,500	580	1,500	262	2,500	2,500	2,165	2,800	2,800
21-5-5280-275	GR MAINT SERVICE FEE	15,000	15,000	61,500	61,500	61,500	61,500	56,375	21,500	21,500
21-5-5280-27601	DEBT SERVICE PAYMENT-BOND	29,081	28,814	29,549	22,274	29,950	29,950	5,989	25,000	25,000
21-5-5280-356	MISCELLANEOUS EXPENSE	0	682	0	0	0	0	0	0	0
21-5-5280-471	CAPITAL IMPR. - PARK RENOVATI	53,000	30,481	36,000	32,366	22,500	22,500	10,905	22,500	22,500
21-5-5280-47103	EXP/REVENUE RESERVES TRANSFE	0	0	0	0	158,000	158,000	162,494	70,350	70,350
TOTAL		97,081	74,977	127,049	116,140	271,950	271,950	242,763	139,350	139,350

5-5280-47103 EXP/REVENUE RESERVES TRANSCURRENT YEAR NOTES:

- FITNESS STATIONS - CITY PARK \$12,000
- PRIMITIVE CAMP SITES - BG CONSERVATION AREA \$7,500
- SOCCER FIELD EXPANSION - CITY PARK \$10,000
- SAND VOLLEYBALL COURT \$5,000
- WALKING PATH LIGHTING - CITY PARK \$38,400
- UNDERGROUND ELCTRIC - FIELD #1 \$7,000

TOTAL PARK	121,690	103,577	185,158	174,742	309,650	309,650	279,476	219,700	219,700
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21 - PARK  
 POOL  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011		FY 2011-2012		FY 2012-2013		FY 2013-2014		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
<b>MAINTENANCE</b>										
21-5-5528-242	EQUIPMENT REPAIR/MAINT	1,000	312	1,000	126	1,000	1,000	1,092	1,100	1,100
21-5-5528-243	BUILDINGS REPAIR/MAINT	1,000	177	1,000	24	7,300	7,300	0	5,500	5,500
	TOTAL MAINTENANCE	2,000	489	2,000	150	8,300	8,300	1,092	6,600	6,600
<b>5-5528-243 BUILDINGS REPAIR/MAINT CURRENT YEAR NOTES:</b>										
POOL HOUSE ROOF										
<b>SERVICES</b>										
21-5-5530-221	YMCA-OPERATING FEE	4,000	2,952	4,000	2,168	4,000	4,000	0	4,000	4,000
21-5-5530-223	ADVERTISING	0	71	100	0	100	100	0	100	100
	TOTAL SERVICES	4,000	3,023	4,100	2,168	4,100	4,100	0	4,100	4,100
<b>SUPPLIES</b>										
21-5-5550-351	SUPPLIES	500	2,671	700	1,269	1,500	1,500	860	1,500	1,500
21-5-5550-354	CHEMICALS	2,500	2,027	2,500	2,063	2,500	2,500	1,355	2,500	2,500
21-5-5550-453	EQUIPMENT	2,500	279	2,000	1,095	2,000	2,000	163	1,500	1,500
	TOTAL SUPPLIES	5,500	4,976	5,200	4,427	6,000	6,000	2,378	5,500	5,500
<b>UTILITIES</b>										
21-5-5570-232	TELEPHONE	375	369	375	522	600	600	217	400	400
21-5-5570-233	ELECTRICITY	3,000	5,424	4,000	5,428	3,000	3,000	3,047	4,000	4,000
21-5-5570-235	WATER SERVICE	5,375	2,782	4,000	2,173	4,000	4,000	2,813	4,000	4,000
	TOTAL UTILITIES	8,750	8,574	8,375	8,124	7,600	7,600	6,078	8,400	8,400
<b>CAPITAL IMPROVEMENTS</b>										
21-5-5580-47101	CAPITAL IMPROVEMENTS - POOL	0	0	0	0	3,000	3,000	0	3,000	3,000
	TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	3,000	3,000	0	3,000	3,000
	TOTAL POOL	20,250	17,063	19,675	14,869	29,000	29,000	9,548	27,600	27,600
	TOTAL EXPENDITURES	141,940	120,640	204,833	189,611	338,650	338,650	289,023	247,300	247,300

\*\*\* END OF REPORT \*\*\*



***LIBRARY***

***FUND***

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2013

22 - LIBRARY  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	(---- FY 2010-2011 ----) (---- FY 2011-2012 ----) (----- FY 2012-2013 -----) (----- FY 2013-2014 ----)	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
		BUDGET ACTUAL BUDGET BUDGET BUDGET			
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	72,986 88,312 86,244 81,209 92,066 92,066 91,096 98,600 98,600			
	TOTAL REVENUES	72,986 88,312 86,244 81,209 92,066 92,066 91,096 98,600 98,600			
<u>EXPENDITURE SUMMARY</u>					
	LIBRARY	77,751 77,875 85,002 84,517 92,066 92,066 83,802 98,600 98,600			
	TOTAL EXPENDITURES	77,751 77,875 85,002 84,517 92,066 92,066 83,802 98,600 98,600			
	REVENUES OVER/ (UNDER) EXPENDITURES	( 4,765) 10,437 1,242 ( 3,308) 0 0 7,294 0 0			



ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2013

22 - LIBRARY  
REVENUES

ACCT#	ACCOUNT NAME	FY 2010-2011		FY 2011-2012		FY 2012-2013		FY 2013-2014		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
<b>ALL REVENUE</b>										
22-4-0000-31110	REAL PROPERTY	48,161	53,162	48,161	45,275	53,600	53,600	54,643	55,500	55,500
22-4-0000-31120	PERSONAL PROPERTY	10,115	11,613	11,400	12,072	12,800	12,800	13,087	14,700	14,700
22-4-0000-31121	INST AND FINANCIAL TAX	10	768	300	804	750	750	886	800	800
22-4-0000-31122	RR & UTILITY TAX	7,000	6,654	7,000	9,099	8,000	8,000	9,967	9,750	9,750
22-4-0000-31123	SURTAX	500	3,006	1,000	1,358	1,200	1,200	1,442	1,400	1,400
22-4-0000-31912	PENALTIES	0	1,004	0	1,564	0	0	1,773	1,000	1,000
22-4-0000-31914	REFUNDS & REIMBURSEMENTS	0	41	0	173	0	0	0	0	0
22-4-0000-36501	COPIER FEES/FAX FEES	1,200	858	1,000	1,175	1,000	1,000	1,125	1,000	1,000
22-4-0000-36502	BOOK FINES & REPLACEMENTS	600	688	600	650	600	600	471	500	500
22-4-0000-36503	VIDEO FINES & SALES	800	790	700	815	700	700	489	500	500
22-4-0000-36702	MEMBERSHIP FEES	1,800	1,630	1,500	1,770	1,750	1,750	1,586	1,750	1,750
22-4-0000-381	INTEREST REVENUE	0	247	200	292	250	250	325	250	250
22-4-0000-383	DONATIONS/FUND RAISERS	0	2,479	3,000	100	0	0	0	0	0
22-4-0000-38804	STATE AID TO LIBRARIES	2,800	4,133	4,133	2,667	2,666	2,666	3,174	2,600	2,600
22-4-0000-389	MISCELLANEOUS REVENUE	0	1,242	250	281	250	250	403	350	350
22-4-0000-38904	MEMORIAL FUND REVENUES	0	0	7,000	3,115	8,500	8,500	1,724	8,500	8,500
<b>TOTAL REVENUES</b>		<b>72,986</b>	<b>88,312</b>	<b>86,244</b>	<b>81,209</b>	<b>92,066</b>	<b>92,066</b>	<b>91,096</b>	<b>98,600</b>	<b>98,600</b>

22 - LIBRARY  
 LIBRARY  
 DEPARTMENTAL EXPENDITURES

(----- FY 2010-2011 -----) (----- FY 2011-2012 -----) (----- FY 2012-2013 -----) (----- FY 2013-2014 -----)

ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
<b>PERSONNEL SERVICES</b>										
22-5-5301-101	SALARIES	35,000	34,435	39,856	35,020	37,500	37,500	34,492	39,925	39,925
22-5-5301-10200	FICA EXPENSE	2,170	2,126	2,472	2,171	2,325	2,325	2,139	2,475	2,475
22-5-5301-10300	MEDI EXPENSE	508	497	578	508	544	544	500	580	580
22-5-5301-106	HEALTH INSURANCE	0	0	0	5,671	6,075	6,075	5,737	6,780	6,780
22-5-5301-210	TRAVEL/EXPENSE	200	150	200	0	100	100	0	0	0
	TOTAL PERSONNEL SERVICES	37,878	37,208	43,106	43,369	46,544	46,544	42,868	49,760	49,760
<b>5-5301-101 SALARIES</b>										
CURRENT YEAR NOTES:										
ADDITIONAL 10 HOUR POSITION										
<b>INSURANCE</b>										
22-5-5320-267	LIABILITY INSURANCE	1,600	1,621	1,650	1,627	1,700	1,700	2,160	2,200	2,200
	TOTAL INSURANCE	1,600	1,621	1,650	1,627	1,700	1,700	2,160	2,200	2,200
<b>MAINTENANCE</b>										
22-5-5328-241	COMPUTER REPAIR/MAINT	2,400	2,450	2,400	2,875	2,472	2,472	2,703	2,500	2,500
22-5-5328-242	EQUIPMENT REPAIR/MAINT-MM	600	0	600	18	300	300	175	300	300
22-5-5328-243	BUILDING & LOT IMPROVEMENTS	0	0	0	0	0	0	0	1,000	1,000
	TOTAL MAINTENANCE	3,000	2,450	3,000	2,893	2,772	2,772	2,877	3,800	3,800
<b>SERVICES</b>										
22-5-5330-220	SERVICE AGREEMENTS	3,500	3,203	1,900	2,670	1,900	1,900	466	2,300	2,300
22-5-5330-2201	SERVICE AGREEMENTS - MM	0	0	400	305	2,000	2,000	2,190	2,100	2,100
22-5-5330-222	ACCOUNTING AUDIT	300	300	300	300	400	400	400	400	400
22-5-5330-225	ADMINISTRATIVE ALLOCATION	0	0	0	960	0	0	880	960	960
	TOTAL SERVICES	3,800	3,503	2,600	4,235	4,300	4,300	3,936	5,760	5,760
<b>SUPPLIES</b>										
22-5-5350-351	SUPPLIES	4,000	4,184	3,000	3,139	3,500	3,500	4,409	4,000	4,000
22-5-5350-35100	SUPPLIES - MM	0	0	1,500	1,627	1,000	1,000	3,230	1,000	1,000
22-5-5350-35101	BOOKS	12,800	12,714	13,000	13,934	13,750	13,750	12,857	15,000	15,000
22-5-5350-35102	VIDEOS	2,750	2,800	3,000	2,730	3,000	3,000	2,815	3,355	3,355
22-5-5350-35103	GRANT	0	1,550	0	0	0	0	0	0	0
22-5-5350-352	POSTAGE	100	3	100	27	100	100	3	50	50
22-5-5350-356	MISCELLANEOUS EXPENSE - MM	2,200	2,194	2,500	1,213	1,500	1,500	1,354	1,500	1,500
22-5-5350-357	LANDSCAPING - MM	0	0	0	0	0	0	0	1,000	1,000
22-5-5350-453	EQUIPMENT - MM	0	0	2,000	1,689	4,000	4,000	3,455	2,000	2,000
	TOTAL SUPPLIES	21,850	23,446	25,100	24,358	26,850	26,850	28,123	27,905	27,905
<b>UTILITIES</b>										
22-5-5370-232	TELEPHONE	1,300	1,400	1,375	1,293	1,375	1,375	1,141	1,375	1,375
	TOTAL UTILITIES	1,300	1,400	1,375	1,293	1,375	1,375	1,141	1,375	1,375

22 - LIBRARY  
LIBRARY  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011		FY 2011-2012		FY 2012-2013		FY 2013-2014		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
	INTERGOVERNMENTAL PAYABL									
	22-5-5390-537 1 1/2 % COUNTY ASSESSMENT	500	500	500	906	1,000	1,000	1,127	1,200	1,200
	22-5-5390-539 DEBT SERVICE-LIBRARY EXPANSI	7,823	7,747	7,671	5,835	7,525	7,525	1,570	6,600	6,600
	TOTAL INTERGOVERNMENTAL PAYABL	8,323	8,247	8,171	6,741	8,525	8,525	2,697	7,800	7,800
	TOTAL LIBRARY	77,751	77,875	85,002	84,517	92,066	92,066	83,802	98,600	98,600
	TOTAL EXPENDITURES	77,751	77,875	85,002	84,517	92,066	92,066	83,802	98,600	98,600

\*\*\* END OF REPORT \*\*\*



***CEMETERY***

***FUND***

23 -CEMETERY  
FINANCIAL SUMMARY

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2013

ACCT#	ACCOUNT NAME	(---- FY 2010-2011 ----) BUDGET	(---- FY 2011-2012 ----) ACTUAL	(----- FY 2012-2013 -----) ORIGINAL BUDGET	(----- FY 2012-2013 -----) AMENDED BUDGET	(----- Y-T-D -----) ACTUAL	(---- FY 2013-2014 ----) REQUESTED BUDGET	(---- FY 2013-2014 ----) ADOPTED BUDGET
	<u>REVENUE SUMMARY</u>							
	ALL REVENUE	38,203	43,314	39,450	38,986	45,876	46,943	48,150
	TOTAL REVENUES	38,203	43,314	39,450	38,986	45,876	46,943	48,150
	<u>EXPENDITURE SUMMARY</u>							
	CEMETERY	23,475	19,166	39,275	38,638	45,876	44,237	48,150
	TOTAL EXPENDITURES	23,475	19,166	39,275	38,638	45,876	44,237	48,150
	REVENUES OVER/ (UNDER) EXPENDITURES	14,728	24,147	175	347	0	2,707	0

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2013

23 -CEMETERY  
REVENUES

ACCT#	ACCOUNT NAME	FY 2010-2011		FY 2011-2012		FY 2012-2013		FY 2013-2014		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
	ALL REVENUE									
	23-4-0000-31110 REAL PROPERTY	24,093	26,597	24,000	22,438	29,364	29,364	27,321	29,300	29,300
	23-4-0000-31120 PERSONAL PROPERTY	5,060	5,808	5,800	6,038	7,312	7,312	6,542	7,300	7,300
	23-4-0000-31121 INST AND FINANCIAL TAX	50	402	400	421	400	400	464	450	450
	23-4-0000-31122 RR & UTILITY TAX	3,200	3,485	3,200	4,766	3,200	3,200	5,221	4,800	4,800
	23-4-0000-31123 SURTAX	500	1,574	750	711	700	700	756	700	700
	23-4-0000-31912 PENALTIES	300	502	400	782	500	500	886	700	700
	23-4-0000-36601 CEMETERY LOTS AND GRAVES	4,500	4,500	4,500	3,400	4,000	4,000	5,310	4,500	4,500
	23-4-0000-381 INTEREST REVENUE	500	445	400	431	400	400	403	400	400
	23-4-0000-383 DONATIONS	0	0	0	0	0	0	40	0	0
	TOTAL REVENUES	38,203	43,314	39,450	38,986	45,876	45,876	46,943	48,150	48,150

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2013

23 - CEMETERY  
CEMETERY  
DEPARTMENTAL EXPENDITURES

(----- FY 2010-2011 -----) (----- FY 2011-2012 -----) (----- FY 2012-2013 -----) (----- FY 2013-2014 -----)

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

INSURANCE

23-5-3620-267	LIABILITY INSURANCE	150	1	150	( 36)	150	150	0	100	100
	TOTAL INSURANCE	150	1	150	( 36)	150	150	0	100	100

MAINTENANCE

23-5-3628-242	GENERAL MAINTENANCE	4,000	1,026	4,000	3,176	8,101	8,101	9,274	800	800
	TOTAL MAINTENANCE	4,000	1,026	4,000	3,176	8,101	8,101	9,274	800	800

5-3628-242 GENERAL MAINTENANCE

CURRENT YEAR NOTES:

Signs \$600

SERVICES

23-5-3630-218	PROFESSIONAL SERVICES	0	0	0	0	0	0	1,800	0	0
23-5-3630-222	ACCOUNTING AUDIT	1,000	1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,100
23-5-3630-223	ADVERTISING	75	0	75	0	75	75	50	75	75
23-5-3630-225	ADMINISTRATIVE ALLOCATION	0	0	0	480	0	0	440	480	480
23-5-3630-233	ELECTRICITY	600	474	600	533	600	600	527	600	600
23-5-3630-275	ALLIANCE SERVICE	15,700	15,700	32,500	32,500	32,500	32,500	29,792	32,500	32,500
	TOTAL SERVICES	17,375	17,174	34,175	34,513	34,275	34,275	33,709	34,755	34,755

SUPPLIES

23-5-3650-351	SUPPLIES	500	491	500	501	700	700	657	800	800
	TOTAL SUPPLIES	500	491	500	501	700	700	657	800	800

CAPITAL IMPROVEMENT

23-5-3680-57103	TRIETLE ESTATE DECORATION	50	75	50	30	50	50	33	50	50
23-5-3680-57104	ROAD IMPROVEMENTS	1,000	0	0	0	2,000	2,000	0	2,000	2,000
23-5-3680-57105	FENCE IMPROVEMENTS	0	0	0	0	0	0	0	9,045	9,045
	TOTAL CAPITAL IMPROVEMENT	1,050	75	50	30	2,050	2,050	33	11,095	11,095

INTERGOVERNMENTAL PAYABL

23-5-3690-537	1 1/2 % COUNTY ASSESSMENT	400	400	400	453	600	600	564	600	600
	TOTAL INTERGOVERNMENTAL PAYABL	400	400	400	453	600	600	564	600	600

TOTAL CEMETERY

		23,475	19,166	39,275	38,638	45,876	45,876	44,237	48,150	48,150
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TOTAL EXPENDITURES

		23,475	19,166	39,275	38,638	45,876	45,876	44,237	48,150	48,150
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\*\*\* END OF REPORT \*\*\*



***WATER***

***FUND***



ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2013

53 -WATER FUND  
FINANCIAL SUMMARY

(----- FY 2010-2011 -----) (----- FY 2011-2012 -----) (----- FY 2012-2013 -----) (----- FY 2013-2014 -----)

ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>										
	ALL REVENUE	0	2,120,964	1,778,593	1,522,663	1,778,593	1,522,663	1,906,230	1,906,230	1,906,230
	TOTAL REVENUES	0	2,120,964	1,778,593	1,522,663	1,778,593	1,522,663	1,906,230	1,906,230	1,906,230
<u>EXPENDITURE SUMMARY</u>										
	ADMINISTRATION	0	0	0	0	0	0	0	0	0
	WATER	0	1,020,606	1,087,346	931,024	1,087,346	931,024	1,176,590	1,176,590	1,176,590
	LAKE	0	24,691	19,700	21,997	19,700	21,997	22,600	22,600	22,600
	WATER DISTRIBUTION	0	508,806	243,006	199,309	243,006	199,309	244,910	244,910	244,910
	LAGOON / WW COLLECTION	0	144,052	0	0	0	0	0	0	0
	2003C SERIES BONDS	0	263,411	428,541	387,121	428,541	387,121	462,130	462,130	462,130
	INTEREST EXPENSE	0	6,290	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	1,967,856	1,778,593	1,539,451	1,778,593	1,539,451	1,906,230	1,906,230	1,906,230
	REVENUES OVER/(UNDER) EXPENDITURES	0	153,109	0	(16,788)	0	(16,788)	0	0	0

53 -WATER FUND  
REVENUES

ACCT#	ACCOUNT NAME	FY 2010-2011		FY 2011-2012		FY 2012-2013		FY 2013-2014		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
	ALL REVENUE									
53-4-4201-36101	WATER METERED SALES	0	0	1,059,529	986,393	986,393	920,829	1,026,030	1,026,030	3,000
53-4-4201-36102	WATER-PLANT SALES	0	0	5,057	5,500	5,500	1,057	3,000	3,000	36,000
53-4-4201-36104	TAX - WATER	0	0	( 10)	36,000	36,000	30,750	36,000	36,000	17,000
53-4-4201-36105	PENALTIES	0	0	23,300	22,000	22,000	14,840	17,000	17,000	5,000
53-4-4201-36106	DNR PRIMACY FEES	0	0	5,027	5,000	5,000	5,021	5,000	5,000	5,000
53-4-4201-36110	WATER TAP FEES	0	0	4,030	4,500	4,500	5,955	5,000	5,000	13,000
53-4-4201-36114	AMEREN INCOME - WATER	0	0	33,517	34,000	34,000	9,853	13,000	13,000	736,000
53-4-4201-36115	NECC INCOME - WATER	0	0	515,518	600,000	600,000	526,692	736,000	736,000	0
53-4-4201-363	INSURANCE CLAIMS & REFUNDS	0	0	0	0	0	0	0	0	60,000
53-4-4201-381	INTEREST REVENUE	0	0	31,613	75,000	75,000	361	60,000	60,000	0
53-4-4201-382	GRANT REVENUE	0	0	332,000	0	0	0	0	0	5,000
53-4-4201-389	MISCELLANEOUS REVENUE-WATER	0	0	111,159	10,000	10,000	7,030	5,000	5,000	200
53-4-4201-38905	LAKE USE RENT	0	0	225	200	200	275	200	200	
TOTAL REVENUES		0	0	2,120,964	1,778,593	1,778,593	1,522,663	1,906,230	1,906,230	

53 -WATER FUND  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES  
ACCT# ACCOUNT NAME

	(----- FY 2010-2011 -----)	(----- FY 2011-2012 -----)	(----- FY 2012-2013 -----)	(----- FY 2013-2014 -----)
	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET
			Y-T-D ACTUAL	REQUESTED BUDGET
				ADOPTED BUDGET
TOTAL ADMINISTRATION	0	0	0	0

ACCT#	ACCOUNT NAME	(--- FY 2010-2011 ---)	(--- FY 2011-2012 ---)	(----- FY 2012-2013 -----)	(----- FY 2013-2014 -----)
		BUDGET	BUDGET	AMENDED BUDGET	ADOPTED BUDGET
		ACTUAL	ACTUAL	BUDGET	BUDGET
				Y-T-D ACTUAL	REQUESTED BUDGET
<u>INSURANCE</u>					
53-5-4220-267	LIABILITY INSURANCE	0	27,763	28,000	31,000
	TOTAL INSURANCE	0	27,763	28,000	31,000
<u>MAINTENANCE</u>					
53-5-4228-242	EQUIPMENT REPAIRS/MAINT	0	14,475	14,000	10,000
53-5-4228-243	BUILDING REPAIR/MAINT	0	774	17,100	2,500
53-5-4228-244	VEHICLE REPAIR/MAINT	0	1,524	1,700	1,700
	TOTAL MAINTENANCE	0	16,773	32,800	14,200
<u>WATER PUMPING &amp; PURIFICA</u>					
53-5-4235-213	OPERATING PERMITS	0	60	500	0
53-5-4235-218	PROFESSIONAL SERVICES	0	18,898	13,000	13,000
53-5-4235-220	SERVICE AGREEMENTS	0	275,854	292,146	311,690
53-5-4235-222	ACCOUNTING AUDIT	0	5,000	5,100	5,100
53-5-4235-223	ADVERTISING	0	408	600	200
53-5-4235-232	TELEPHONE	0	3,064	2,500	1,200
53-5-4235-233	ELECTRICITY	0	49,369	50,000	52,000
53-5-4235-234	GAS	0	1,008	1,000	1,200
53-5-4235-235	WATER CWCW	0	412,790	425,000	425,000
	TOTAL WATER PUMPING & PURIFICA	0	766,451	789,846	809,390
<u>SUPPLIES</u>					
53-5-4250-351	SUPPLIES	0	5,735	6,000	6,000
53-5-4250-352	POSTAGE	0	6,166	6,000	6,000
53-5-4250-354	CHEMICALS	0	89,704	89,000	89,000
53-5-4250-355	MOTOR FUELS	0	3,459	5,000	5,000
53-5-4250-453	EQUIPMENT	0	12,925	24,000	119,000
	TOTAL SUPPLIES	0	117,989	130,000	225,000
5-4250-453	EQUIPMENT				
	CURRENT YEAR NOTES:				
	FILTER BED REHABILITATION - \$90,000.00				
	TEST MACHINE TO RUN DNR TESTS - \$7,900.00				
	HEATER - \$9,100.00				
<u>TAXES &amp; REIMBURSEMENTS</u>					
53-5-4290-280	D N R PRIMACY FEES	0	4,930	5,000	5,000
	TOTAL TAXES & REIMBURSEMENTS	0	4,930	5,000	5,000
<u>DEPR. &amp; REPLACEMENT</u>					
53-5-4292-45304	REPLACEMENT EQUIPMENT	0	0	15,000	15,000
	TOTAL DEPR. & REPLACEMENT	0	0	15,000	15,000

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2013

53 -WATER FUND  
WATER  
DEPARTMENTAL EXPENDITURES  
ACCT# ACCOUNT NAME

	FY 2010-2011		FY 2011-2012		FY 2012-2013		FY 2013-2014		
	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
TRANSFERS									
53-5-4299-799 DUE TO GP-BILLING AND CO	0	0	0	86,700	86,700	86,700	79,475	77,000	77,000
TOTAL TRANSFERS	0	0	0	86,700	86,700	86,700	79,475	77,000	77,000
TOTAL WATER	0	0	0	1,020,606	1,087,346	1,087,346	931,024	1,176,590	1,176,590

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2013

53 - WATER FUND  
LAKE  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011		FY 2011-2012		FY 2012-2013		FY 2013-2014		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
<u>INSURANCE</u>										
53-5-4320-267	LIABILITY INSURANCE	0	0	0	16	200	200	18	100	100
	TOTAL INSURANCE	0	0	0	16	200	200	18	100	100
<u>MAINTENANCE</u>										
53-5-4328-242	EQUIPMENT REPAIR/MAINT	0	0	0	6,285	5,000	5,000	5,284	5,000	5,000
53-5-4328-243	BUILDING REPAIR/MAINT	0	0	0	96	250	250	0	250	250
	TOTAL MAINTENANCE	0	0	0	6,381	5,250	5,250	5,284	5,250	5,250
<u>SERVICES</u>										
53-5-4330-218	PROFESSIONAL SERVICES	0	0	0	4,445	4,300	4,300	4,701	5,000	5,000
	TOTAL SERVICES	0	0	0	4,445	4,300	4,300	4,701	5,000	5,000
<u>SUPPLIES</u>										
53-5-4350-351	SUPPLIES	0	0	0	80	250	250	236	250	250
53-5-4350-35101	GRAVEL	0	0	0	1,567	1,000	1,000	0	1,000	1,000
	TOTAL SUPPLIES	0	0	0	1,647	1,250	1,250	236	1,250	1,250
<u>UTILITIES</u>										
53-5-4370-233	ELECTRICITY	0	0	0	792	700	700	861	1,000	1,000
53-5-4370-23301	ELECTRICITY -WELLS	0	0	0	11,410	8,000	8,000	10,898	10,000	10,000
	TOTAL UTILITIES	0	0	0	12,202	8,700	8,700	11,758	11,000	11,000
	TOTAL LAKE	0	0	0	24,691	19,700	19,700	21,997	22,600	22,600

CITY OF BOWLING GREEN

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2013

53 -WATER FUND  
WATER DISTRIBUTION  
DEPARTMENTAL EXPENDITURES

(----- FY 2010-2011 -----) (----- FY 2011-2012 -----) (----- FY 2012-2013 -----) (----- FY 2013-2014 -----)

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

MAINTENANCE										
53-5-4428-242	EQUIPMENT REPAIR/MAINT	0	0	2,611	4,000	4,000	1,234	3,000	3,000	3,000
53-5-4428-243	BUILDING REPAIR/MAINT	0	0	52	2,000	2,000	49	1,000	1,000	1,000
53-5-4428-244	VEHICLE REPAIR/MAINT	0	0	2,172	2,000	2,000	1,575	2,000	2,000	2,000
	TOTAL MAINTENANCE	0	0	4,835	8,000	8,000	2,859	6,000	6,000	6,000

SERVICES										
53-5-4430-220	SERVICE AGREEMENTS	0	0	187,605	175,106	175,106	160,514	197,010	197,010	197,010
53-5-4430-22103	CHEMICAL TESTING	0	0	160	500	500	0	500	500	500
	TOTAL SERVICES	0	0	187,765	175,606	175,606	160,514	197,510	197,510	197,510

SUPPLIES										
53-5-4450-316	MO ONE CALL SERVICE	0	0	106	400	400	261	400	400	400
53-5-4450-351	SUPPLIES	0	0	17,403	17,000	17,000	4,648	7,000	7,000	7,000
53-5-4450-35105	GRAVEL	0	0	8,250	7,000	7,000	3,785	5,000	5,000	5,000
53-5-4450-355	MOTOR FUELS	0	0	9,567	10,000	10,000	6,569	8,000	8,000	8,000
53-5-4450-453	EQUIPMENT	0	0	140	13,000	13,000	8,000	6,000	6,000	6,000
	TOTAL SUPPLIES	0	0	35,467	47,400	47,400	23,262	26,400	26,400	26,400

CAPITAL IMPROVEMENTS										
53-5-4480-372	MATERIALS FOR NEW TAPS	0	0	10,189	12,000	12,000	12,674	15,000	15,000	15,000
	TOTAL CAPITAL IMPROVEMENTS	0	0	10,189	12,000	12,000	12,674	15,000	15,000	15,000

DEPR. & REPLACEMENT										
53-5-4492-500	DEPRECIATION EXPENSE	0	0	270,549	0	0	0	0	0	0
	TOTAL DEPR. & REPLACEMENT	0	0	270,549	0	0	0	0	0	0
	TOTAL WATER DISTRIBUTION	0	0	508,806	243,006	243,006	199,309	244,910	244,910	244,910

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2013

53 -WATER FUND  
LAGOON / WW COLLECTION  
DEPARTMENTAL EXPENDITURES

(----- FY 2010-2011 -----) (----- FY 2011-2012 -----) (----- FY 2012-2013 -----) (----- FY 2013-2014 -----)

ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
	SERVICES								
	53-5-4530-57502 INTEREST EXPENSE	0	0	0	144,052	0	0	0	0
	TOTAL SERVICES	0	0	0	144,052	0	0	0	0
	TOTAL LAGOON / WW COLLECTION	0	0	0	144,052	0	0	0	0



ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2013

53 -WATER FUND  
2003C SERIES BONDS  
DEPARTMENTAL EXPENDITURES

(----- FY 2010-2011 -----) (----- FY 2011-2012 -----) (----- FY 2012-2013 -----) (----- FY 2013-2014 -----)

ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	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	235,000	235,000	217,083	245,000	245,000
53-5-5150-57504	2003C-DW BOND-INTEREST	0	0	0	64,848	28,041	28,041	25,050	25,000	25,000
53-5-5150-57505	PAYING AGENT FEES	0	0	0	10,812	12,500	12,500	7,152	10,150	10,150
53-5-5150-57506	USDA LOAN - PRINCIPAL	0	0	0	0	28,980	28,980	24,306	60,110	60,110
53-5-5150-57507	USDA LOAN - INTEREST	0	0	0	81,857	124,020	124,020	113,529	121,870	121,870
53-5-5150-57509	TRANSFER, OUT	0	0	0	105,894	0	0	0	0	0
	TOTAL SERIES 2003C-DW BOND	0	0	0	263,411	428,541	428,541	387,121	462,130	462,130
TOTAL 2003C SERIES BONDS										
		0	0	0	263,411	428,541	428,541	387,121	462,130	462,130

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2013

53 -WATER FUND  
INTEREST EXPENSE  
DEPARTMENTAL EXPENDITURES  
ACCT# ACCOUNT NAME

	(----- FY 2010-2011 -----)	(----- FY 2011-2012 -----)	(----- FY 2012-2013 -----)	(----- Y-T-D -----)	(----- FY 2013-2014 -----)
	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED BUDGET
	ACTUAL	BUDGET	ACTUAL	BUDGET	ADOPTED BUDGET
TOTAL INTEREST EXPENSE	0	0	0	0	0
TOTAL EXPENDITURES	0	1,961,566	1,778,593	1,778,593	1,906,230

\*\*\* END OF REPORT \*\*\*



***SEWER***

***FUND***

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2013

51 -SEWER FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	FY 2010-2011		FY 2011-2012		FY 2012-2013		FY 2013-2014		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>										
	ALL REVENUE	2,271,611	2,161,253	2,614,513	1,012,156	979,502	979,502	820,069	987,089	987,089
	TOTAL REVENUES	2,271,611	2,161,253	2,614,513	1,012,156	979,502	979,502	820,069	987,089	987,089
<u>EXPENDITURE SUMMARY</u>										
	WATER	740,048	794,335	999,595 (	480)	0	0	0	0	0
	LAKE	16,500	35,067	12,950	278,513	0	0	0	0	0
	WATER DISTRIBUTION	289,691	476,908	199,145	0	0	0	0	0	0
	LAGOON / WW COLLECTION	246,816	473,503	281,559	238,233	212,439	212,439	207,084	238,671	238,671
	SBR EXPENDITURES	401,277	460,137	337,030	348,078	414,584	414,584	364,153	394,964	394,964
	PROJECTS	0	0	0	0	0	0	0	0	0
	2003C SERIES BONDS	622,199	315,148	723,094	216,758	352,479	352,479	319,828	353,454	353,454
	TOTAL EXPENDITURES	2,316,531	2,555,097	2,553,373	1,081,102	979,502	979,502	891,065	987,089	987,089
	REVENUES OVER/ (UNDER) EXPENDITURES	( 44,920)	( 393,844)	61,140 (	68,946)	0	0 (	70,996)	0	0

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2013

51 -SEWER FUND  
REVENUES

ACCT#	ACCOUNT NAME	FY 2010-2011		FY 2011-2012		FY 2012-2013		Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET			
	ALL REVENUE									
51-4-4201-36101	WATER METERED SALES	825,560	812,716	846,326	303	0	0	9	0	0
51-4-4201-36102	WATER - PLANT SALES	5,500	6,176	5,500	0	0	0	0	0	0
51-4-4201-36103	PRISON SETTLEMENT REVENUE	0	0	0	0	0	0	0	0	0
51-4-4201-36104	TAX - WATER	20,000	0	20,000	0	0	0	0	0	0
51-4-4201-36105	PENALTIES	25,000	22,524	25,000	0	0	0	10,634	10,000	10,000
51-4-4201-36106	DNR - PRIMACY CHARGE	5,000	4,967	5,000	0	0	0	0	0	0
51-4-4201-36107	NON-TAX MATERIALS	0	0	0	0	0	0	0	0	0
51-4-4201-36108	TAXABLE MATERIALS	0	0	0	0	0	0	0	0	0
51-4-4201-36109	TAX - MATERIALS	0	0	0	0	0	0	0	0	0
51-4-4201-36110	WATER TAP FEES	5,000	4,930	5,000	0	0	0	0	0	0
51-4-4201-36111	FEMA GRANT	0	0	0	0	0	0	0	0	0
51-4-4201-36112	SRF FUNDS RECEIVED	0	0	0	0	0	0	0	0	0
51-4-4201-36113	CDBG FUNDS RECEIVED	0	0	0	0	0	0	0	0	0
51-4-4201-36114	AMEREN INCOME - WATER	28,025	34,342	28,025	0	0	0	0	0	0
51-4-4201-36115	NECC INCOME - WATER	516,256	513,625	516,256	0	0	0	0	0	0
51-4-4201-36116	REPAIR/REPLACE RESERVE/WATER	93,924	0	93,924	0	0	0	0	0	0
51-4-4201-363	INSURANCE CLAIMS & REFUNDS	0	28,636	0	4,386	0	0	14,508	0	0
51-4-4201-364	LABOR CHARGES	0	0	0	0	0	0	0	0	0
51-4-4201-366	SALE OF SURPLUS PROPERTY	0	0	0	0	0	0	0	0	0
51-4-4201-381	INTEREST REVENUE	0	163,886	125,000	119,119	75,000	75,000	606	96,000	96,000
51-4-4201-384	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	0
51-4-4201-385	REFUNDS & REIMBURSEMENTS	0	50	0	99	0	0	0	0	0
51-4-4201-38501	INTERIM LOAN FUNDING	0	0	0	0	0	0	0	0	0
51-4-4201-386	RETURNED CHECK FEES	0	0	0	0	0	0	0	0	0
51-4-4201-389	MISCELLANEOUS REVENUE	0	13,604	0	0	0	0	1,550	500	500
51-4-4201-38904	TIMBER SOLD AT LAKES	0	0	0	0	0	0	0	0	0
51-4-4201-38905	LAKE USE RENT	0	225	0	0	0	0	0	0	0
51-4-4201-38906	USDA - CFSA LAND REVENUES	0	0	0	0	0	0	0	0	0
51-4-4201-397	TRANSFER FROM CCWMC	0	18,271	0	0	0	0	0	0	0
51-4-4201-398	TRANSFER FROM PRIOR YEARS FU	0	0	0	0	0	0	0	0	0
51-4-4301-36201	SEWER FEES-METERED	547,630	383,477	744,766	733,628	735,168	735,168	643,804	707,625	707,625
51-4-4301-36202	AMEREN INCOME - SEWER	7,800	7,828	7,800	7,800	7,800	7,800	7,200	7,800	7,800
51-4-4301-36203	NECC INCOME - SEWER	140,000	144,009	140,000	145,192	157,534	157,534	139,360	162,864	162,864
51-4-4301-36204	REPAIR/REPLACE RESERVE-SEWER	49,116	0	49,116	0	0	0	0	0	0
51-4-4301-36205	SEWER APPLICATION FEES	1,800	0	1,800	0	1,800	1,800	0	0	0
51-4-4301-36206	SEWER DNR PRIMACY CHARGE	0	1,811	0	1,883	1,800	1,800	1,871	1,800	1,800
51-4-4301-36207	NON - TAX MATERIALS	0	0	0	0	0	0	0	0	0
51-4-4301-36208	TAXABLE MATERIALS	0	0	0	0	0	0	0	0	0
51-4-4301-36209	TAX - MATERIALS	0	0	0	0	0	0	0	0	0
51-4-4301-36210	SEWER TAP FEES	1,000	176	1,000	352	400	400	528	500	500
51-4-4301-363	CAPITAL DONATIONS RECEIVED	0	0	0	0	0	0	0	0	0

TOTAL REVENUES

2,271,611 2,161,253 2,614,513 1,012,156 979,502 979,502 820,069 987,089 987,089



51 -SEWER FUND  
 WATER  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011		FY 2011-2012		FY 2012-2013		FY 2013-2014		
		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	0	56,793	0	0	0	0	0	0	0
	TOTAL DEPR. & REPLACEMENT	0	56,793	0	0	0	0	0	0	0
	TRANSFERS									
	51-5-4299-779 DUE TO GP-BILLING AND COLLEC	73,841	85,000	86,700	0	0	0	0	0	0
	TOTAL TRANSFERS	73,841	85,000	86,700	0	0	0	0	0	0
	TOTAL WATER	740,048	794,335	999,595 ( 480)	0	0	0	0	0	0

ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2013

51 -SEWER FUND  
LAKE  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011		FY 2011-2012		FY 2012-2013		FY 2013-2014		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
<b>INSURANCE</b>										
51-5-4320-237	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
51-5-4320-267	LIABILITY INSURANCE	0	15	200	0	0	0	0	0	0
	TOTAL INSURANCE	0	15	200	0	0	0	0	0	0
<b>MAINTENANCE</b>										
51-5-4328-242	EQUIPMENT REPAIR/MAINT	5,000	2,238	5,000	0	0	0	0	0	0
51-5-4328-243	BUILDINGS REPAIR/MAINT	500	1,557	500	0	0	0	0	0	0
	TOTAL MAINTENANCE	5,500	3,795	5,500	0	0	0	0	0	0
<b>SERVICES</b>										
51-5-4330-218	PROFESSIONAL SERVICES	2,000	3,745	1,000	0	0	0	0	0	0
51-5-4330-220	SERVICE AGREEMENTS	0	0	0	0	0	0	0	0	0
51-5-4330-22001	SERVICE AGREEMENTS - MOWING	0	0	0	0	0	0	0	0	0
51-5-4330-22007	FIRE PROTECTION AGREEMENT	0	0	0	0	0	0	0	0	0
	TOTAL SERVICES	2,000	3,745	1,000	0	0	0	0	0	0
<b>SUPPLIES</b>										
51-5-4350-351	SUPPLIES	200	244	250	0	0	0	0	0	0
51-5-4350-35101	GRAVEL	3,000	2,239	3,000	0	0	0	0	0	0
51-5-4350-355	MOTOR FUELS	0	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	3,200	2,483	3,250	0	0	0	0	0	0
<b>UTILITIES</b>										
51-5-4370-232	TELEPHONE	0	0	0	0	0	0	0	0	0
51-5-4370-233	ELECTRICITY	800	655	500	0	0	0	0	0	0
51-5-4370-23301	ELECTRICITY-WELLS	5,000	5,915	2,500	0	0	0	0	0	0
	TOTAL UTILITIES	5,800	6,570	3,000	0	0	0	0	0	0
<b>DEPRECIATION</b>										
51-5-4392-500	DEPRECIATION EXPENSE	0	18,458	0	278,513	0	0	0	0	0
	TOTAL DEPRECIATION	0	18,458	0	278,513	0	0	0	0	0
<b>INTAKE PROJECT</b>										
51-5-4393-223	ADVERTISING	0	0	0	0	0	0	0	0	0
51-5-4393-285	INTAKE DESIGN - ENGINEERS	0	0	0	0	0	0	0	0	0
51-5-4393-290	CONTRACTOR - INTAKE PROJECT	0	0	0	0	0	0	0	0	0
	TOTAL INTAKE PROJECT	0	0	0	0	0	0	0	0	0
<b>TRANSFERS</b>										
51-5-4399-675	TRANSFERS	0	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0	0	0	0	0	0	0	0	0
	TOTAL LAKE	16,500	35,067	12,950	278,513	0	0	0	0	0



51 -SEWER FUND  
WATER DISTRIBUTION  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011		FY 2011-2012		FY 2012-2013		FY 2013-2014		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
<u>MAINTENANCE</u>										
51-5-4428-242	EQUIPMENT REPAIR/MAINT	4,000	3,847	4,000	0	0	0	0	0	0
51-5-4428-243	BUILDINGS REPAIR/MAINT	2,000	500	2,000	0	0	0	0	0	0
51-5-4428-244	VEHICLE REPAIR/MAINT	2,000	912	2,000	0	0	0	0	0	0
	TOTAL MAINTENANCE	8,000	5,259	8,000	0	0	0	0	0	0
<u>SERVICES</u>										
51-5-4430-220	SERVICE AGREEMENTS	226,691	226,691	141,645	0	0	0	0	0	0
51-5-4430-22101	BACKHOE LEASE AGREEMENTS	0	0	0	0	0	0	0	0	0
51-5-4430-22102	TRUCK LEASE AGREEMENT	0	0	0	0	0	0	0	0	0
51-5-4430-22103	CHEMICAL TESTING	500	0	500	0	0	0	0	0	0
	TOTAL SERVICES	227,191	226,691	142,145	0	0	0	0	0	0
<u>SUPPLIES</u>										
51-5-4450-316	MISSOURI ONE CALL	0	0	0	0	0	0	0	0	0
51-5-4450-351	SUPPLIES	17,000	24,861	17,000	0	0	0	0	0	0
51-5-4450-35105	GRAVEL	5,000	8,064	5,000	0	0	0	0	0	0
51-5-4450-355	MOTOR FUELS	7,500	10,325	10,000	0	0	0	0	0	0
51-5-4450-453	EQUIPMENT	7,000	750	5,000	0	0	0	0	0	0
	TOTAL SUPPLIES	36,500	44,000	37,000	0	0	0	0	0	0
<u>UTILITIES</u>										
51-5-4470-233	ELECTRICITY	0	0	0	0	0	0	0	0	0
51-5-4470-234	GAS	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
<u>CAPITAL IMPROVEMENTS</u>										
51-5-4480-372	MATERIALS FOR NEW TAPS	18,000	17,933	12,000	0	0	0	0	0	0
51-5-4480-471	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	18,000	17,933	12,000	0	0	0	0	0	0
<u>DEPR. &amp; REPLACEMENT</u>										
51-5-4492-45304	REPLACEMENT EQUIPMENT	0	0	0	0	0	0	0	0	0
51-5-4492-500	DEPRECIATION EXPENSE	0	183,025	0	0	0	0	0	0	0
	TOTAL DEPR. & REPLACEMENT	0	183,025	0	0	0	0	0	0	0
	TOTAL WATER DISTRIBUTION	289,691	476,908	199,145	0	0	0	0	0	0



51 - SEWER FUND  
LAGOON / WW COLLECTION  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011		FY 2011-2012		FY 2012-2013		FY 2013-2014		
		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	0	5,134	0	1,790	2,000	2,000	0	2,000	2,000
51-5-4595-500	DEPRECIATION EXPENSE	0	206,340	0	0	0	0	0	0	0
	TOTAL REIMB & DEPREC	0	211,474	0	1,790	2,000	2,000	0	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	33,844	44,500	44,500
	TOTAL DEPARTMENT TRANSFERS	36,921	36,921	36,921	36,921	36,921	36,921	33,844	44,500	44,500
	TOTAL LAGOON / WW COLLECTION	246,816	473,503	281,559	238,233	212,439	212,439	207,084	238,671	238,671

51 -SEWER FUND  
SBR EXPENDITURES  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011		FY 2011-2012		FY 2012-2013		FY 2013-2014		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
<b>INSURANCE</b>										
51-5-4620-267	LIABILITY INSURANCE	9,000	8,959	9,000	9,504	9,600	9,600	10,408	10,700	10,700
TOTAL INSURANCE		9,000	8,959	9,000	9,504	9,600	9,600	10,408	10,700	10,700
<b>MAINTENANCE</b>										
51-5-4628-242	EQUIPMENT REPAIR/MAINT	21,500	21,855	15,000	11,593	15,000	15,000	11,764	15,000	15,000
51-5-4628-243	BUILDINGS REPAIR/MAINT	17,000	15,295	4,000	1,116	13,300	13,300	3,197	4,000	4,000
51-5-4628-244	VEHICLE REPAIR/MAINT	2,000	1,117	2,000	1,390	2,000	2,000	1,901	2,000	2,000
TOTAL MAINTENANCE		40,500	38,267	21,000	14,100	30,300	30,300	16,862	21,000	21,000
<b>5-4628-242 EQUIPMENT REPAIR/MAINT</b>										
CURRENT YEAR NOTES: BLOWER REHAB - \$10,000.										
<b>5-4628-243 BUILDINGS REPAIR/MAINT</b>										
CURRENT YEAR NOTES: EXHAUST FANS DOORS										
<b>5-4628-244 VEHICLE REPAIR/MAINT</b>										
CURRENT YEAR NOTES: SLUDGE TRUCK BAFFLE REPAIR										
<b>PERMITS</b>										
51-5-4629-213	OPERATING PERMITS	0	0	0	0	0	0	0	0	0
TOTAL PERMITS		0	0	0	0	0	0	0	0	0
<b>SERVICES</b>										
51-5-4630-218	PROFESSIONAL SERVICES	0	14,954	12,000	13,580	32,000	32,000	22,972	12,000	12,000
51-5-4630-21803	LABORATORY SUPPLIES	3,000	1,803	3,000	7,966	5,000	5,000	3,434	5,000	5,000
51-5-4630-21901	SOIL TESTING	200	0	200	0	200	200	246	200	200
51-5-4630-21902	SLUDGE TESTING	2,500	942	2,500	2,553	2,600	2,600	1,892	2,600	2,600
51-5-4630-21903	EFFLUENT TESTING	500	0	500	0	500	500	0	0	0
51-5-4630-220	SERVICE AGREEMENTS	190,902	190,902	112,135	112,135	181,289	181,289	166,182	181,289	181,289
51-5-4630-22001	SERVICE AGREEMENTS - MOWING	0	0	0	0	0	0	0	0	0
51-5-4630-225	TRASH SERVICE	3,000	2,689	3,000	3,075	3,000	3,000	2,878	3,000	3,000
TOTAL SERVICES		200,102	211,291	133,335	139,309	224,589	224,589	197,603	204,089	204,089
<b>SUPPLIES</b>										
51-5-4650-351	SUPPLIES	6,000	3,669	3,000	0	3,000	3,000	2,613	3,000	3,000
51-5-4650-35105	GRAVEL	3,500	668	1,500	2,022	500	500	538	500	500
51-5-4650-352	POSTAGE	175	179	175	0	175	175	99	175	175
51-5-4650-354	CHEMICALS	2,000	60	2,000	0	1,000	1,000	765	1,000	1,000
51-5-4650-355	MOTOR FUELS	4,500	8,898	5,000	5,172	6,000	6,000	3,077	5,000	5,000
51-5-4650-453	EQUIPMENT	38,480	14,254	15,000	8,160	27,500	27,500	24,630	15,000	15,000
TOTAL SUPPLIES		54,655	27,729	26,675	15,354	38,175	38,175	31,723	24,675	24,675

51 -SEWER FUND  
SBR EXPENDITURES  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011		FY 2011-2012		FY 2012-2013		FY 2013-2014		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
<u>UTILITIES</u>										
51-5-4670-233	ELECTRICITY	60,000	59,396	60,000	74,325	60,000	60,000	73,714	75,000	75,000
	TOTAL UTILITIES	60,000	59,396	60,000	74,325	60,000	60,000	73,714	75,000	75,000
<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	15,000	15,000	0	15,000	15,000
51-5-4692-500	DEPRECIATION	0	77,575	0	0	0	0	0	0	0
	TOTAL DEPRECIATION	0	77,575	0	0	15,000	15,000	0	15,000	15,000
<u>DBR SEWER PRIMACY FEE</u>										
51-5-4696-280	D N R PRIMACY FEE	100	0	100	0	0	0	0	0	0
51-5-4696-779	DUE TO GF-BILLING AND COLLEC	36,920	36,920	36,920	35,920	36,920	36,920	33,843	44,500	44,500
51-5-4696-780	TRANSFER OUT	0	0	50,000	59,566	0	0	0	0	0
	TOTAL DBR SEWER PRIMACY FEE	37,020	36,920	87,020	95,486	36,920	36,920	33,843	44,500	44,500
	TOTAL SBR EXPENDITURES	401,277	460,137	337,030	348,078	414,584	414,584	364,153	394,964	394,964

ADOPTED BUDGET REPORT

AS OF: AUGUST 31ST, 2013

51 -SEWER FUND  
PROJECTS  
DEPARTMENTAL EXPENDITURES

(----- FY 2010-2011 -----) (----- FY 2011-2012 -----) (----- FY 2012-2013 -----) (----- FY 2013-2014 -----)

BUDGET ACTUAL BUDGET ACTUAL BUDGET AMENDED BUDGET REQUESTED ADOPTED  
ACCT# ACCOUNT NAME

TOTAL PROJECTS 0 0 0 0 0 0 0 0

51 - SEWER FUND  
2003C SERIES BONDS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2010-2011		FY 2011-2012		FY 2012-2013		FY 2013-2014		
		BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADOPTED BUDGET
<b>SERIES 2003C- CW BOND</b>										
51-5-5100-57503	2003C-CW BOND-PRINCIPAL	250,000	0	250,000	0	255,000	255,000	234,583	260,000	260,000
51-5-5100-57504	2003C-CW BOND INTEREST	73,043	73,641	71,875	190,805	70,204	70,204	63,989	68,000	68,000
51-5-5100-57505	PAYING AGENT FEE-2003C-CW	24,203	149,466	24,203	22,284	27,275	27,275	21,255	25,454	25,454
	TOTAL SERIES 2003C- CW BOND	347,246	223,106	346,078	213,089	352,479	352,479	319,828	353,454	353,454
<b>SERIES 2003C-DW BOND</b>										
51-5-5150-57503	2003C-DW BOND-PRINCIPAL	230,000	0	235,000	0	0	0	0	0	0
51-5-5150-57504	2003C-DW BOND-INTEREST	34,450	72,597	31,513	0	0	0	0	0	0
51-5-5150-57505	PAYING AGENT FEE	10,503	15,318	10,503	0	0	0	0	0	0
51-5-5150-57506	USDA LOAN - PRINCIPAL	0	4,127	0	3,669	0	0	0	0	0
51-5-5150-57507	USDA LOAN - INTEREST	0	0	100,000	0	0	0	0	0	0
	TOTAL SERIES 2003C-DW BOND	274,953	92,042	377,016	3,669	0	0	0	0	0
	TOTAL 2003C SERIES BONDS	622,199	315,148	723,094	216,758	352,479	352,479	319,828	353,454	353,454
	TOTAL EXPENDITURES	2,316,531	2,555,097	2,553,373	1,081,102	979,502	979,502	891,065	987,089	987,089

\*\*\* END OF REPORT \*\*\*



***TOURISM***

***FUND***



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

**2013-14 Fiscal Year Budget**

	2013-14 Fiscal Year Budget				Year Total	Actual Year Ended		
	Quarter					6/30/2013	6/30/2012	6/30/2011
	Sep-13	Dec-13	Mar-14	Jun-14				
<b>Receipts</b>								
Tourism Tax								
Super 8	13,000	12,000	10,000	8,000	43,000	43,482	44,366	37,178
Other	500	500	500	500	2,000	1,282	1,550	2,844
Total income	13,500	12,500	10,500	8,500	45,000	44,764	45,916	40,022
<b>Expenses</b>								
Brochures					0	838		
Fishing Derby				100	100	40	84	135
Heritage Festival	2,500				2,500	2,500	2,500	2,500
Highway Sign								
Electricity	100	125	125	100	450	450	456	396
Flags					0		100	282
Mowing	200	100		200	500	480	520	700
Repairs					0	18		
Sign Fee					0	100		100
Total Highway Sign	300	225	125	300	950	1,048	1,076	1,479
Insurance								
D&O			1,500		1,500	1,414	1,367	1,367
General Liability			200		200	195	195	194
Personal Property			125		125	122	122	122
Total Insurance	0	0	1,825	0	1,825	1,731	1,684	1,683
Miscellaneous	100	100	100	100	400	95	75	143
Office								
Postage					0	29		
Professional Services	600				600	550	500	550
Visitor's Center								
Interest Expense	1,000	750	700	575	3,025	4,423	6,301	7,810
Land Upkeep	300			4,700	5,000	600	1,883	596
Mowing	2,500			2,000	4,500	2,900	4,800	4,000
Trash Service	200	200	200	200	800	742	752	142
Total Visitor's Center	4,000	950	900	7,475	13,325	8,664	13,737	12,547
Walktober					0			578
Website			100		100	26	210	35
Total Expenses	7,500	1,275	3,050	7,975	19,800	15,521	19,866	19,649
<b>Excess Receipts (Expenses)</b>	6,000	11,225	7,450	525	25,200	29,242	26,050	20,373
<b>Capital Expenditures</b>								
Land Improvements					0			1,940
Fencing, Tables & Signs					0			3,270
CSB Bank Loan Principal	4,100	15,600	4,400	3,800	27,900	26,496	27,618	21,109
<b>Excess Receipts (Expenditures)</b>	1,900	(4,375)	3,050	(3,275)	(2,700)	2,747	(1,568)	(5,947)