

**T**errell  
Accounting, LLC

2101 W Chesterfield Blvd, C100-116  
Springfield, MO 65807  
(417) 894-2410

**City of Battlefield**

**Financial Statements**

**For the Month Ended July 31, 2013**

# Terrell Accounting, LLC

2101 W Chesterfield Blvd, C100-116  
Springfield, MO 65807  
(417) 894-2410

## ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and Board of Aldermen  
City of Battlefield, Missouri

I have compiled the accompanying balance sheet– modified cash basis of the City of Battlefield, Missouri (City of Battlefield – a government entity) as of July 31, 2013, and the related statement of revenues and expenses – modified cash basis for the month then ended. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and supplementary schedules are in accordance with the modified cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The supplementary information – modified cash basis is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information has been compiled from information that is the representation of management. I have not audited or reviewed the supplementary information and, accordingly, do not express an opinion or provide any assurance on such supplementary information.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to the City of Battlefield as of and for the month ended July 31, 2013, because I performed certain accounting services that impaired my independence.

This report is intended solely for the information and use of the mayor, board of aldermen, and management of the City of Battlefield and should not be used for any other purpose.

*Terrell Accounting, LLC*

Terrell Accounting, LLC  
August 15, 2013

**City of Battlefield, Missouri**  
 Balance Sheet - Modified Cash Basis  
 As of 7/31/2013

	Current Year
<b>Assets</b>	
Cash	
Cash In Bank Checking General Fund	424,303.23
Cash in Bank Checking Sewer Fund	587,686.77
Cash In Bank Police Training	4,378.37
Cash in Bank Checking Park Fund	286,691.62
Cash In Bank Municipal Court	202.81
Cash in Bank Insurance Reserve	7,469.19
Cash In Bank Judicial Education	702.59
Return Checks	1,406.97
Total Cash	1,312,841.55
Accounts Receivables	
Accounts Receivable Taxes	48,513.44
Accounts Receivable Utilities	55,742.33
Total Accounts Receivables	104,255.77
Restricted Cash	
Cash In Bank Revenue P&I	428,017.23
Cash In Bank Sewer Replacement Fund	236,065.58
Cash In Bank Wells Fargo	119,013.53
Cash In Construction	249,389.68
Total Restricted Cash	1,032,486.02
Capital Assets	
Accumulated Amortization	(128,837.17)
Plant/Property/Equipment	4,415,018.43
Accumulated Depreciation	(1,167,790.22)
Total Capital Assets	3,118,391.04
Debt Issue Costs	
Debt Issue Costs	46,865.15
Total Debt Issue Costs	46,865.15
Total Assets	5,614,839.53
<b>Liabilities</b>	
Accounts Payable	36,886.92
Internal Balances	1,134.41
Payroll Taxes and Liabilities	11,671.87
Street Cut and Review Fees Payable	2,722.37
Customer Deposits	70,282.90
Debt Payable	
Revenue Bonds Payable	110,000.00
Bond Payable 2006A	810,000.00
Capital Lease Payable	10.88
Premium On Debt Issue	20,185.15
Total Debt Payable	940,196.03
Total Liabilities	1,062,894.50
<b>Equity</b>	
Fund Balance	4,581,614.98
Net Income - Loss	(29,669.95)
Total Equity	4,551,945.03
<b>Total Liabilities &amp; Equity</b>	5,614,839.53

**City of Battlefield, Missouri**  
Statement of Revenues and Expenditures - Modified Cash Basis  
From 7/1/2013 Through 7/31/2013

	Month Ended 07/31/2013
Revenues	
General Revenues	
Taxes	
Cable Franchise Fee	5,991.29
Electric Franchise Fee	7,060.43
Motor Fuel Tax	12,381.56
Vehicle Sales Tax	2,407.57
Vehicle Fee Tax	1,266.34
Sales Tax City Police	10,189.42
Sales Tax Gen (Larger #)	10,217.96
Law Enforcement Sales Tax	1,387.00
Park Sales Tax	15,327.93
Stormwater Park Sales Tax	5,109.31
Sales Tax Transportation (Smaller #)	8,974.63
Property Taxes	1,025.68
Total Taxes	81,339.12
Interest on Investments	733.11
Miscellaneous	2,556.39
Total General Revenues	84,628.62
Program Revenues	
Business License	112.00
Permits/ App Fees	913.25
State Grant	14,215.18
Traffic Fines And Dui Recoupment Pmts	1,395.96
Community Room Revenues	1,370.00
Pavilion Revenues	130.00
Special Events Revenues	10.00
Total Program Revenues	18,146.39
Business-Type Activities	
Connection Fees	1,400.00
Penalties And Disc Fees	2,318.06
Sewer Service	71,560.39
Refuse Service	6,267.75
Refuse Penalties	205.09
Total Business-Type Activities	81,751.29
Total Revenues	184,526.30
Expenditures	
Advertising	175.75
Contract Labor	6,882.50
Bank Charges	316.44
Training/Conference	147.97
Postage	842.19
Dues/Subscriptions/cc fees	115.00
Dnr/Srf Loan Payments	9,118.15
Equipment Repairs/Maint	144.45
Health Insurance	9,031.60
Engineering Fees	67.00
Liability Insurance	44,614.00
Cleaning	571.60
Office Supplies	1,902.84
Payroll Taxes	3,380.79
Repairs/Maint.	40,240.00

*See accountant's compilation report*

**City of Battlefield, Missouri**  
Statement of Revenues and Expenditures - Modified Cash Basis  
From 7/1/2013 Through 7/31/2013

	Month Ended 07/31/2013
Village Bond Payment	1,314.22
Vehicle Repairs/Maint	899.09
Salaries	43,618.26
Ing Retirement	828.76
Salaries - Park Patrol	1,084.57
Village Bond Interest And Fiscal Agent Fees	9.38
Supplies	807.25
Telephone	753.54
Utilities	2,637.93
Sewer Treatment Charges	38,837.47
Festivals/Events	5,855.50
Total Expenditures	<u>214,196.25</u>
Net Revenue Over (Under) Expenditures	<u>(29,669.95)</u>

## **Supplementary Schedules**

**City of Battlefield, Missouri**  
 Balance Sheet - Modified Cash Basis - By Fund  
 As of 7/31/2013

	General Fund	Sewer Fund	Park Fund	Total
<b>Assets</b>				
<b>Cash</b>				
Cash In Bank Checking General Fund	424,303.23	0.00	0.00	424,303.23
Cash in Bank Checking Sewer Fund	0.00	587,686.77	0.00	587,686.77
Cash in Bank-GO Fund	0.00	0.00	0.00	0.00
Cash In Bank Police Training	4,378.37	0.00	0.00	4,378.37
Cash in Bank Checking Park Fund	0.00	0.00	286,691.62	286,691.62
Cash In Bank Municipal Court	202.81	0.00	0.00	202.81
Cash in Bank Insurance Reserve	7,469.19	0.00	0.00	7,469.19
Cash In Bank TIF Fund	0.00	0.00	0.00	0.00
Cash In Bank Judicial Education	702.59	0.00	0.00	702.59
Return Checks	688.41	718.56	0.00	1,406.97
<b>Total Cash</b>	<b>437,744.60</b>	<b>588,405.33</b>	<b>286,691.62</b>	<b>1,312,841.55</b>
Accounts Receivables				
Accounts Receivable Taxes	48,573.44	0.00	(60.00)	48,513.44
Accounts Receivable Utilities	0.00	55,742.33	0.00	55,742.33
<b>Total Accounts Receivables</b>	<b>48,573.44</b>	<b>55,742.33</b>	<b>(60.00)</b>	<b>104,255.77</b>
Restricted Cash				
Cash In Bank Revenue P&I	0.00	428,017.23	0.00	428,017.23
Cash In Bank Sewer Replacement Fund	0.00	236,065.58	0.00	236,065.58
Cash In Bank Wells Fargo	119,013.53	0.00	0.00	119,013.53
Cash In Construction	0.00	249,389.68	0.00	249,389.68
<b>Total Restricted Cash</b>	<b>119,013.53</b>	<b>913,472.49</b>	<b>0.00</b>	<b>1,032,486.02</b>
Capital Assets				
Accumulated Amortization	0.00	(128,837.17)	0.00	(128,837.17)
Plant/Property/Equipment	0.00	4,415,018.43	0.00	4,415,018.43
Accumulated Depreciation	0.00	(1,167,790.22)	0.00	(1,167,790.22)
<b>Total Capital Assets</b>	<b>0.00</b>	<b>3,118,391.04</b>	<b>0.00</b>	<b>3,118,391.04</b>
Debt Issue Costs				
Debt Issue Costs	0.00	46,865.15	0.00	46,865.15
Total Debt Issue Costs	0.00	46,865.15	0.00	46,865.15
<b>Total Assets</b>	<b>605,331.57</b>	<b>4,722,876.34</b>	<b>286,631.62</b>	<b>5,614,839.53</b>
<b>Liabilities</b>				
Accounts Payable				
<b>Total Accounts Payable</b>	<b>6,669.23</b>	<b>29,517.94</b>	<b>699.75</b>	<b>36,886.92</b>
<b>Total Accounts Payable</b>	<b>6,669.23</b>	<b>29,517.94</b>	<b>699.75</b>	<b>36,886.92</b>

**City of Battlefield, Missouri**  
 Balance Sheet - Modified Cash Basis - By Fund  
 As of 7/31/2013

	General Fund	Sewer Fund	Park Fund	Total
<b>Internal Balances</b>				
Total Internal Balances	(198,163.55)	151,778.00	47,519.96	1,134.41
Payroll Taxes and Liabilities	(198,163.55)	151,778.00	47,519.96	1,134.41
Total Payroll Taxes and Liabilities	12,028.01	(356.14)	0.00	11,671.87
Street Cut and Review Fees Payable	12,028.01	(356.14)	0.00	11,671.87
Total Street Cut and Review Fees Payable	2,722.37	0.00	0.00	2,722.37
Customer Deposits	2,722.37	0.00	0.00	2,722.37
Total Customer Deposits	0.00	69,932.90	350.00	70,282.90
Debt Payable	0.00	69,932.90	350.00	70,282.90
Revenue Bonds Payable	0.00	110,000.00	0.00	110,000.00
Bond Payable 2006A	0.00	810,000.00	0.00	810,000.00
Capital Lease Payable	0.00	10.88	0.00	10.88
Premium On Debt Issue	0.00	20,185.15	0.00	20,185.15
Total Debt Payable	0.00	940,196.03	0.00	940,196.03
Total Liabilities	(176,743.94)	1,191,068.73	48,569.71	1,062,894.50
<b>Equity</b>				
Fund Balance	779,964.45	3,564,162.02	237,488.51	4,581,614.98
Total Fund Balance	779,964.45	3,564,162.02	237,488.51	4,581,614.98
Net Income - Loss	2,111.06	(32,354.41)	573.40	(29,669.95)
Total Net Income - Loss	2,111.06	(32,354.41)	573.40	(29,669.95)
Total Equity	782,075.51	3,531,807.61	238,061.91	4,551,945.03
Total Liabilities & Equity	605,331.57	4,722,876.34	286,631.62	5,614,839.53

**City of Battlefield, Missouri**  
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund  
1 - General Fund  
From 7/1/2013 Through 7/31/2013

	Annual Budget	Month Ended 07/31/2013	Budget Over/Under
<b>Revenues</b>			
<b>General Revenues</b>			
<b>Taxes</b>			
Cable Franchise Fee	36,500.00	5,991.29	(30,508.71)
Electric Franchise Fee	87,000.00	7,060.43	(79,939.57)
Motor Fuel Tax	125,000.00	12,381.56	(112,618.44)
Vehicle Sales Tax	26,000.00	2,407.57	(23,592.43)
Vehicle Fee Tax	20,000.00	1,266.34	(18,733.66)
Sales Tax City Police	88,000.00	10,189.42	(77,810.58)
Sales Tax Gen (Larger #)	105,000.00	10,217.96	(94,782.04)
Law Enforcement Sales Tax	16,644.00	1,387.00	(15,257.00)
Sales Tax Transportation (Smaller #)	88,000.00	8,974.63	(79,025.37)
Property Taxes	220,000.00	1,025.68	(218,974.32)
TIF - Wilson Creek	52,000.00	0.00	(52,000.00)
<b>Total Taxes</b>	<b>864,144.00</b>	<b>60,901.88</b>	<b>(803,242.12)</b>
Interest on Investments	325.00	36.71	(288.29)
County Roads and Bridges	31,000.00	0.00	(31,000.00)
Miscellaneous	2,500.00	2,556.39	56.39
Payment in Lieu of Taxes	25,000.00	0.00	(25,000.00)
<b>Total General Revenues</b>	<b>922,969.00</b>	<b>63,494.98</b>	<b>(859,474.02)</b>
<b>Program Revenues</b>			
Business License	5,500.00	112.00	(5,388.00)
Permits/ App Fees	12,000.00	883.25	(11,116.75)
Federal Grants-STP	197,600.00	0.00	(197,600.00)
State Grant	0.00	14,215.18	14,215.18
Traffic Fines And Dui Recoupment Pmnts	17,000.00	1,395.96	(15,604.04)
<b>Total Program Revenues</b>	<b>232,100.00</b>	<b>16,606.39</b>	<b>(215,493.61)</b>
<b>Total Revenues</b>	<b>1,155,069.00</b>	<b>80,101.37</b>	<b>(1,074,967.63)</b>
<b>Expenditures</b>			
Advertising	650.00	69.26	580.74
Accounting	2,850.00	0.00	2,850.00
Attorney Fees	17,750.00	0.00	17,750.00
Contract Labor	36,798.00	6,327.50	30,470.50
Bank Charges	1,325.00	57.75	1,267.25
Judicial Fees	10,200.00	0.00	10,200.00
Training/Conference	7,820.00	72.97	7,747.03
Postage	6,660.00	421.10	6,238.90
Uniforms	4,400.00	0.00	4,400.00
Travel/Lodging	4,650.00	0.00	4,650.00
Technology	10,035.00	0.00	10,035.00
Capital Expenditures	68,620.00	0.00	68,620.00
City Hall Loan Payment	15,150.00	0.00	15,150.00
Website	1,465.00	0.00	1,465.00
Dues/Subscriptions/cc fees	6,730.00	115.00	6,615.00
Election Costs	3,500.00	0.00	3,500.00
Equipment	14,800.00	0.00	14,800.00
Equipment Repairs/Maint	4,250.00	96.29	4,153.71
Gas	29,000.00	0.00	29,000.00
Health Insurance	55,585.00	6,133.27	49,451.73
Engineering Fees	5,000.00	0.00	5,000.00

**City of Battlefield, Missouri**  
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund  
1 - General Fund  
From 7/1/2013 Through 7/31/2013

	Annual Budget	Month Ended 07/31/2013	Budget Over/Under
Liability Insurance	31,375.00	25,822.00	5,553.00
Cleaning	2,415.00	145.00	2,270.00
Public Meetings	1,250.00	0.00	1,250.00
Miscellaneous	395.00	0.00	395.00
Recognitions	1,500.00	0.00	1,500.00
Office Supplies	6,775.00	1,058.62	5,716.38
Codification	700.00	0.00	700.00
Payroll Taxes	28,716.00	2,371.83	26,344.17
Bldg Repair/Maint	3,690.00	0.00	3,690.00
Repairs/Maint.	100.00	0.00	100.00
Newsletters	1,750.00	0.00	1,750.00
Village Bond Payment	1,500.00	0.00	1,500.00
Vehicle Repairs/Maint	9,480.00	899.09	8,580.91
Salaries	339,001.00	30,517.59	308,483.41
Ing Retirement	6,515.00	620.87	5,894.13
Crossing Guard	4,000.00	0.00	4,000.00
Salaries - Park Patrol	505.00	1,084.57	(579.57)
Snow Removal/Mowing	1,700.00	0.00	1,700.00
Village Bond Interest And Fiscal Agent Fees	3,800.00	0.00	3,800.00
Supplies	2,625.00	807.25	1,817.75
Telephone	8,410.00	605.67	7,804.33
Strategic Planning	250.00	0.00	250.00
Park Contribution	5,000.00	0.00	5,000.00
Utilities	8,425.00	764.68	7,660.32
Paving/Patching/Maint	235,000.00	0.00	235,000.00
Street Signs	2,500.00	0.00	2,500.00
Larino Properties Reimbursement	52,000.00	0.00	52,000.00
<b>Total Expenditures</b>	<u>1,066,615.00</u>	<u>77,990.31</u>	<u>988,624.69</u>
<b>Net Revenue Over (Under) Expenditures</b>	<u>88,454.00</u>	<u>2,111.06</u>	<u>(86,342.94)</u>

**City of Battlefield, Missouri**  
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund  
2 - Sewer Fund  
From 7/1/2013 Through 7/31/2013

	Annual Budget	Month Ended 07/31/2013	Budget Over/Under
<b>Revenues</b>			
General Revenues			
Interest on Investments	8,155.00	672.38	(7,482.62)
Program Revenues			
Permits/ App Fees	510.00	30.00	(480.00)
Total Program Revenues	510.00	30.00	(480.00)
Business-Type Activities			
Connection Fees	23,800.00	1,400.00	(22,400.00)
Penalties And Disc Fees	20,000.00	2,318.06	(17,681.94)
Sewer Service	906,350.00	71,560.39	(834,789.61)
Refuse Service	76,525.00	6,267.75	(70,257.25)
Refuse Penalties	1,400.00	205.09	(1,194.91)
Total Business-Type Activities	1,028,075.00	81,751.29	(946,323.71)
<b>Total Revenues</b>	<b>1,036,740.00</b>	<b>82,453.67</b>	<b>(954,286.33)</b>
<b>Expenditures</b>			
Advertising	150.00	69.26	80.74
Accounting	1,650.00	0.00	1,650.00
Attorney Fees	750.00	0.00	750.00
Contract Labor	5,342.00	210.00	5,132.00
Bank Charges	2,400.00	258.69	2,141.31
Training/Conference	1,500.00	75.00	1,425.00
Postage	6,000.00	421.09	5,578.91
Uniforms	500.00	0.00	500.00
Travel/Lodging	1,500.00	0.00	1,500.00
Technology	3,000.00	0.00	3,000.00
Capital Expenditures	840.00	0.00	840.00
City Hall Loan Payment	3,400.00	0.00	3,400.00
Website	225.00	0.00	225.00
Dues/Subscriptions/cc fees	4,675.00	0.00	4,675.00
Dnr/Srf Loan Payments	18,500.00	9,118.15	9,381.85
Equipment	1,000.00	0.00	1,000.00
Equipment Repairs/Maint	6,900.00	24.08	6,875.92
Gas	2,200.00	0.00	2,200.00
Health Insurance	25,000.00	1,954.27	23,045.73
Engineering Fees	10,000.00	67.00	9,933.00
Liability Insurance	18,000.00	9,318.40	8,681.60
Cleaning	550.00	102.83	447.17
Miscellaneous	85.00	0.00	85.00
Office Supplies	4,000.00	828.64	3,171.36
Codification	615.00	0.00	615.00
Payroll Taxes	8,752.00	726.48	8,025.52
Bldg Repair/Maint	1,575.00	0.00	1,575.00
Refuse Fees	71,000.00	0.00	71,000.00
Repairs/Maint.	50,000.00	40,240.00	9,760.00
Village Bond Payment	87,500.00	1,314.22	86,185.78
Vehicle Repairs/Maint	500.00	0.00	500.00
Salaries	101,179.00	9,412.33	91,766.67
Ing Retirement	2,024.00	149.81	1,874.19
Village Bond Interest And Fiscal Agent Fees	550.00	9.38	540.62
Supplies	10,000.00	0.00	10,000.00

**City of Battlefield, Missouri**  
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund  
2 - Sewer Fund  
From 7/1/2013 Through 7/31/2013

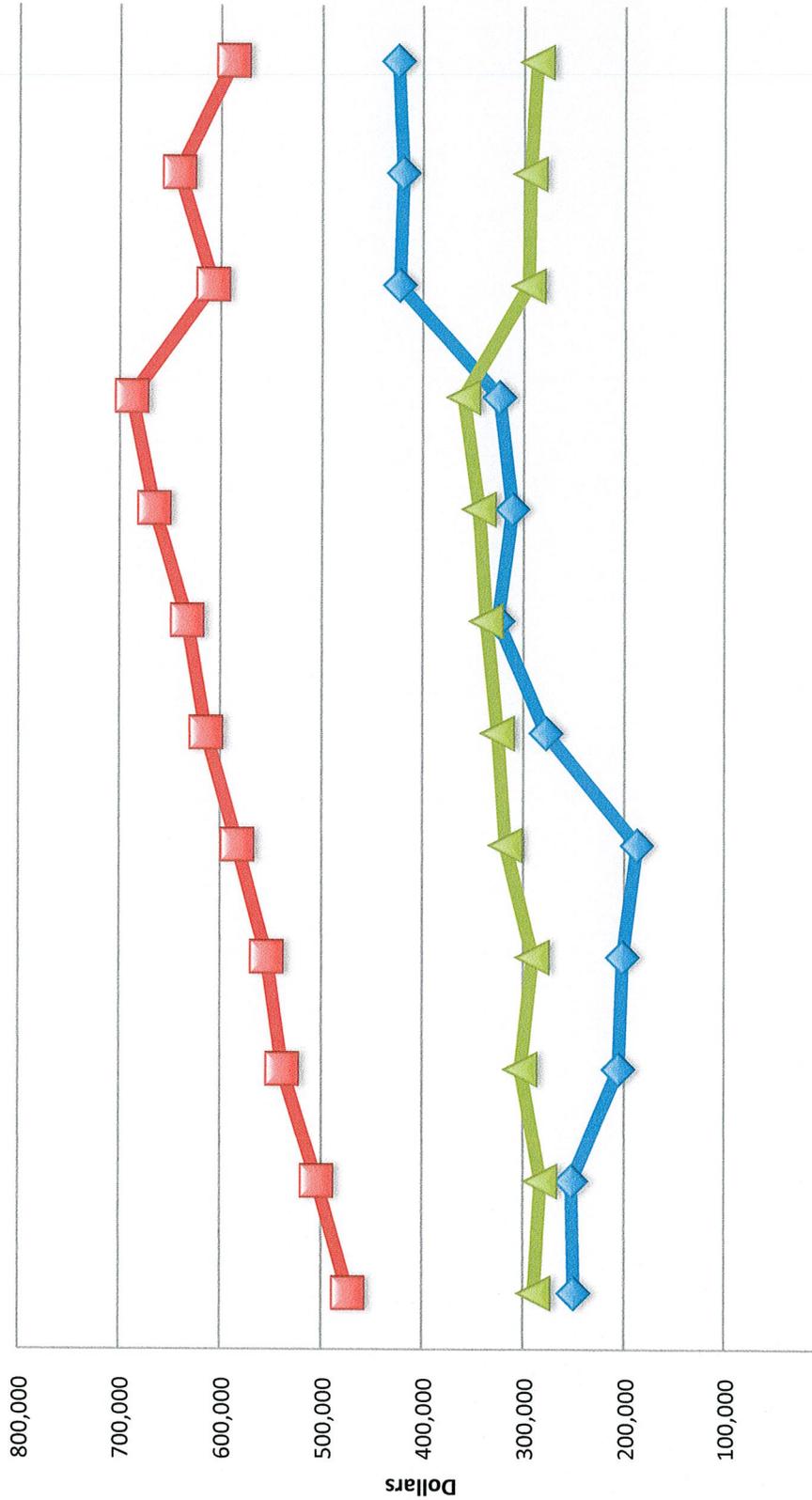
	Annual Budget	Month Ended 07/31/2013	Budget Over/Under
Revenue Bond Interest And Fiscal Agent Fees	6,000.00	0.00	6,000.00
Telephone	2,250.00	147.87	2,102.13
Utilities	24,000.00	1,523.11	22,476.89
Sewer Treatment Charges	405,000.00	38,837.47	366,162.53
Franchise Fee	25,000.00	0.00	25,000.00
Revenue Bond Payment	38,185.00	0.00	38,185.00
One Call Fees	1,250.00	0.00	1,250.00
Total Expenditures	<u>953,547.00</u>	<u>114,808.08</u>	<u>838,738.92</u>
Net Revenue Over (Under) Expenditures	<u>83,193.00</u>	<u>(32,354.41)</u>	<u>(115,547.41)</u>

**City of Battlefield, Missouri**  
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund  
6 - Park Fund  
From 7/1/2013 Through 7/31/2013

	Annual Budget	Month Ended 07/31/2013	Budget Over/Under
<b>Revenues</b>			
General Revenues			
Taxes			
Park Sales Tax	177,000.00	15,327.93	(161,672.07)
Stormwater Park Sales Tax	59,000.00	5,109.31	(53,890.69)
City Contribution	5,000.00	0.00	(5,000.00)
Total Taxes	241,000.00	20,437.24	(220,562.76)
Interest on Investments	300.00	24.02	(275.98)
Total General Revenues	241,300.00	20,461.26	(220,838.74)
Program Revenues			
Community Room Revenues	7,500.00	1,370.00	(6,130.00)
Pavilion Revenues	750.00	130.00	(620.00)
Special Events Revenues	1,500.00	10.00	(1,490.00)
Total Program Revenues	9,750.00	1,510.00	(8,240.00)
Total Revenues	251,050.00	21,971.26	(229,078.74)
<b>Expenditures</b>			
Advertising	60.00	37.23	22.77
Accounting	1,350.00	0.00	1,350.00
Contract Labor	21,515.00	345.00	21,170.00
Postage	425.00	0.00	425.00
Uniforms	65.00	0.00	65.00
Technology	1,000.00	0.00	1,000.00
Capital Expenditures	840.00	0.00	840.00
City Hall Loan Payment	55,000.00	0.00	55,000.00
Website	215.00	0.00	215.00
Dues/Subscriptions/cc fees	875.00	0.00	875.00
Park Upkeep	36,420.00	0.00	36,420.00
Equipment	625.00	0.00	625.00
Equipment Repairs/Maint	600.00	24.08	575.92
Gas	475.00	0.00	475.00
Health Insurance	11,800.00	944.06	10,855.94
Liability Insurance	6,730.00	9,473.60	(2,743.60)
Cleaning	1,210.00	323.77	886.23
Recognitions	60.00	0.00	60.00
Office Supplies	700.00	15.58	684.42
Codification	500.00	0.00	500.00
Payroll Taxes	3,770.00	282.48	3,487.52
Bldg Repair/Maint	1,000.00	0.00	1,000.00
Repairs/Maint.	90.00	0.00	90.00
Vehicle Repairs/Maint	1,100.00	0.00	1,100.00
Salaries	43,580.00	3,688.34	39,891.66
Ing Retirement	880.00	58.08	821.92
Stormwater Expenses	12,500.00	0.00	12,500.00
Utilities	9,665.00	350.14	9,314.86
Festivals/Events	38,000.00	5,855.50	32,144.50
Total Expenditures	251,050.00	21,397.86	229,652.14
Net Revenue Over (Under) Expenditures	0.00	573.40	573.40

# City of Battlefield, Missouri

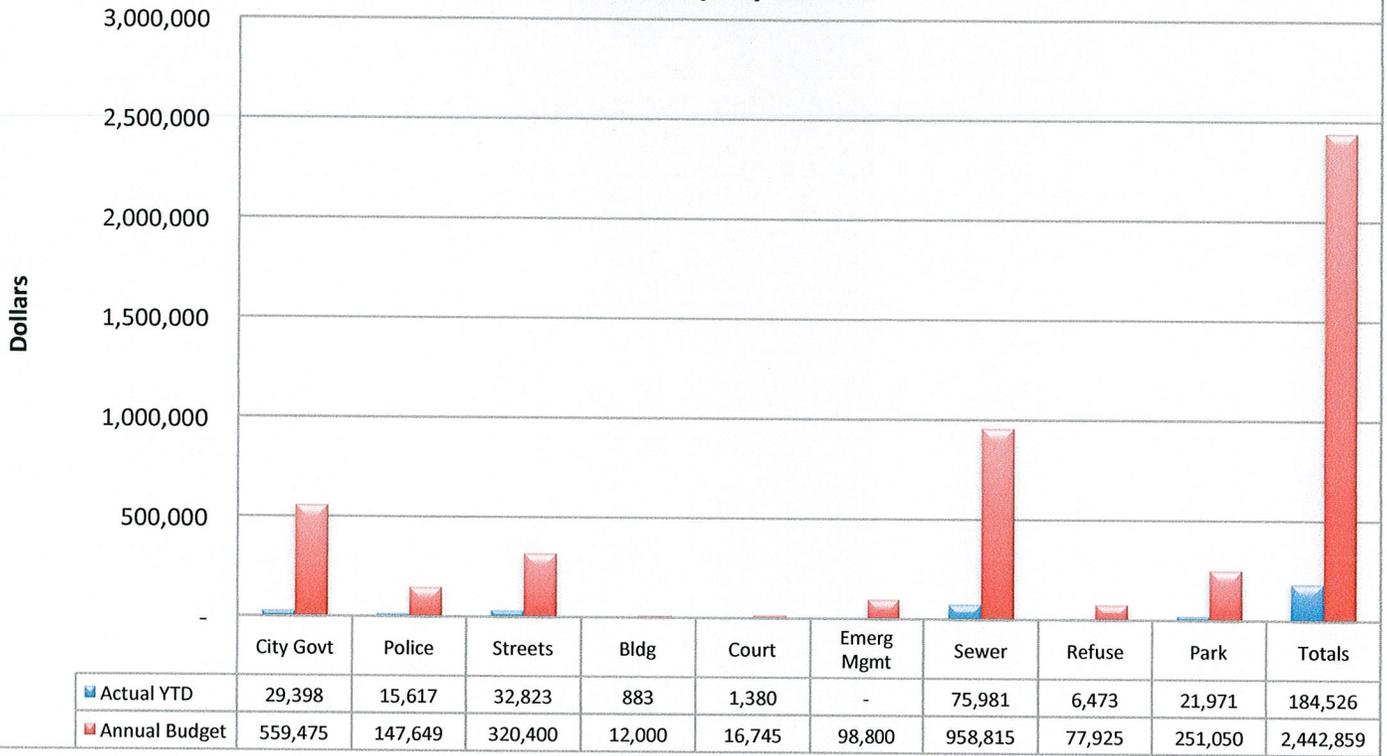
## Cash Trends by Month August 2012 - July 2013



	8/1/12	9/1/12	10/1/12	11/1/12	12/1/12	1/1/13	2/1/13	3/1/13	4/1/13	5/1/13	6/1/13	7/1/13
General	249,611	251,751	205,489	201,490	187,036	277,180	324,863	310,599	323,743	422,625	419,317	424,303
Sewer	473,131	504,385	538,520	553,919	582,980	613,910	632,599	665,390	687,928	607,360	641,300	587,687
Park	289,040	282,442	302,232	290,410	317,209	325,192	336,397	343,627	359,059	295,067	293,575	286,692

## City of Battlefield, Missouri

### Revenues Budget to Actual Month Ended 7/31/2013



### Expenditures Budget to Actual Month Ended 7/31/2013

