

*T*errell  
Accounting, LLC

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

**City of Battlefield, Missouri**

**Financial Statements**

**For the Four Months Ended October 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 October 31, 2013, and the related statement of revenues and expenses – modified cash basis for the four months 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 four months ended October 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  
November 16, 2013

**City of Battlefield, Missouri**  
 Balance Sheet - Modified Cash Basis  
 As of 10/31/2013

	Current Year
<b>Assets</b>	
Cash	
Cash In Bank Checking General Fund	525,059.57
Cash in Bank Checking Sewer Fund	504,511.56
Cash In Bank Police Training	4,435.48
Cash in Bank Checking Park Fund	277,890.93
Cash In Bank Municipal Court	1,302.90
Cash in Bank Insurance Reserve	7,470.14
Cash In Bank Judicial Education	730.68
Total Cash	1,321,401.26
Accounts Receivables	
Accounts Receivable Taxes	116,330.71
Accounts Receivable Utilities	67,930.65
Total Accounts Receivables	184,261.36
Restricted Cash	
Cash In Bank Revenue P&I	437,848.13
Cash In Bank Sewer Replacement Fund	237,084.83
Cash In Bank Wells Fargo	119,013.53
Cash In Construction	249,396.12
Total Restricted Cash	1,043,342.61
Capital Assets	
Plant/Property/Equipment	4,417,258.50
Accumulated Depreciation	(1,372,446.64)
Total Capital Assets	3,044,811.86
Total Assets	5,593,817.09
<b>Liabilities</b>	
Accounts Payable	6,642.37
Payroll Taxes and Liabilities	1,224.28
Street Cut and Review Fees Payable	30.00
Customer Deposits	65,784.79
Debt Payable	
Revenue Bonds Payable	60,000.00
Bond Payable 2006A	805,000.00
Total Debt Payable	865,000.00
Total Liabilities	938,681.44
<b>Equity</b>	
Fund Balance	4,577,010.39
Net Income - Loss	78,125.26
Total Equity	4,655,135.65
<b>Total Liabilities &amp; Equity</b>	<b>5,593,817.09</b>

**City of Battlefield, Missouri**  
Statement of Revenues and Expenditures - Modified Cash Basis  
From 10/1/2013 Through 10/31/2013

Four Months Ended  
10/31/2013

Revenues	
General Revenues	
Taxes	
Cable Franchise Fee	15,064.39
Electric Franchise Fee	34,387.58
Motor Fuel Tax	49,303.55
Vehicle Sales Tax	12,853.64
Vehicle Fee Tax	6,812.57
Sales Tax City Police	40,922.00
Sales Tax Gen (Larger #)	41,172.31
Law Enforcement Sales Tax	5,548.00
Park Sales Tax	56,599.86
Stormwater Park Sales Tax	18,866.61
Sales Tax Transportation (Smaller #)	35,370.41
Property Taxes	2,047.95
Total Taxes	318,948.87
Interest on Investments	2,771.20
County Roads and Bridges	31,718.68
Miscellaneous	3,078.49
Total General Revenues	356,517.24
Program Revenues	
Business License	318.00
Permits/ App Fees	3,434.25
State Grant	14,215.18
Traffic Fines And Dui Recoupment Pmts	4,486.48
Community Room Revenues	3,360.00
Pavilion Revenues	355.00
Special Events Revenues	10.00
Total Program Revenues	26,178.91
Business-Type Activities	
Connection Fees	7,000.00
Penalties And Disc Fees	9,722.97
Sewer Service	310,951.63
Refuse Service	27,915.13
Refuse Penalties	851.59
Total Business-Type Activities	356,441.32
Total Revenues	739,137.47
Expenditures	
Advertising	258.40
Attorney Fees	2,755.00
Contract Labor	23,296.50
Bad Debt/Write-offs	41.00
Bank Charges	1,157.27
Judicial Fees	3,400.00
Training/Conference	2,968.15
Postage	3,916.63
Uniforms	257.14
Travel/Lodging	2,010.57
Technology	9,472.75
Capital Expenditures	26,707.00
Dues/Subscriptions/cc fees	9,855.17
Park Upkeep	4,783.32

*See accountant's compilation report*

**City of Battlefield, Missouri**  
Statement of Revenues and Expenditures - Modified Cash Basis  
From 10/1/2013 Through 10/31/2013

	Four Months Ended 10/31/2013
Dnr/Srf Loan Payments	16,115.14
Equipment Repairs/Maint	390.64
Gas	4,049.43
Health Insurance	28,901.12
Engineering Fees	11,219.00
Liability Insurance	44,537.00
Cleaning	1,527.60
Public Meetings	289.78
Miscellaneous	153.00
Recognitions	131.36
Office Supplies	3,711.36
Payroll Taxes	11,081.96
Bldg Repair/Maint	1,249.58
Refuse Fees	21,781.10
Repairs/Maint.	15,996.56
Newsletters	597.60
Village Bond Payment	5,256.88
Vehicle Repairs/Maint	1,957.97
Salaries	143,631.48
Ing Retirement	2,767.43
Salaries - Park Patrol	2,906.19
Village Bond Interest And Fiscal Agent Fees	9.38
Supplies	3,798.81
Telephone	3,093.83
Stormwater Expenses	4,428.57
Utilities	12,821.86
Paving/Patching/Maint	104,850.46
Sewer Treatment Charges	114,205.75
Street Signs	1,461.06
One Call Fees	326.30
Festivals/Events	6,885.11
Total Expenditures	661,012.21
Net Revenue Over (Under) Expenditures	78,125.26

## **Supplementary Schedules**

**City of Battlefield, Missouri**  
 Balance Sheet - Modified Cash Basis - By Fund  
 As of 10/31/2013

	General Fund (Includes Street Fund)	Sewer Fund	Park Fund	Total
<b>Assets</b>				
<b>Cash</b>				
Cash In Bank Checking General Fund	525,059.57	0.00	0.00	525,059.57
Cash in Bank Checking Sewer Fund	0.00	504,511.56	0.00	504,511.56
Cash in Bank-GO Fund	0.00	0.00	0.00	0.00
Cash In Bank Police Training	4,435.48	0.00	0.00	4,435.48
Cash in Bank Checking Park Fund	0.00	277,890.93	0.00	277,890.93
Cash In Bank Municipal Court	1,302.90	0.00	0.00	1,302.90
Cash in Bank Insurance Reserve	7,470.14	0.00	0.00	7,470.14
Cash In Bank TIF Fund	0.00	0.00	0.00	0.00
Cash In Bank Judicial Education	730.68	0.00	0.00	730.68
Return Checks	0.00	0.00	0.00	0.00
Total Cash	538,998.77	504,511.56	277,890.93	1,321,401.26
Accounts Receivables	95,953.47	0.00	20,377.24	116,330.71
Accounts Receivable Taxes	0.00	67,930.65	0.00	67,930.65
Accounts Receivable Utilities	0.00	67,930.65	20,377.24	184,261.36
Total Accounts Receivables	95,953.47	135,861.30	20,377.24	252,192.01
Restricted Cash	0.00	437,848.13	0.00	437,848.13
Cash In Bank Revenue P&I	0.00	237,084.83	0.00	237,084.83
Cash In Bank Sewer Replacement Fund	119,013.53	0.00	0.00	119,013.53
Cash In Bank Wells Fargo	0.00	249,396.12	0.00	249,396.12
Cash In Construction	119,013.53	924,329.08	0.00	1,043,342.61
Total Restricted Cash	119,013.53	1,173,725.03	0.00	1,292,738.56
Capital Assets	0.00	0.00	0.00	0.00
Accumulated Amortization	0.00	4,417,258.50	0.00	4,417,258.50
Plant/Property/Equipment	0.00	(1,372,446.64)	0.00	(1,372,446.64)
Accumulated Depreciation	0.00	3,044,811.86	0.00	3,044,811.86
Total Capital Assets	0.00	1,672,362.66	0.00	1,672,362.66
Debt Issue Costs	0.00	0.00	0.00	0.00
Debt Issue Costs	0.00	0.00	0.00	0.00
Total Debt Issue Costs	0.00	0.00	0.00	0.00
Total Assets	753,965.77	4,541,583.15	298,268.17	5,593,817.09
<b>Liabilities</b>				
Accounts Payable				

**City of Battlefield, Missouri**  
 Balance Sheet - Modified Cash Basis - By Fund  
 As of 10/31/2013

	General Fund (Includes Street Fund)	Sewer Fund	Park Fund	Total
Total Accounts Payable	1,381.30	5,261.07	0.00	6,642.37
Internal Balances	1,381.30	5,261.07	0.00	6,642.37
Total Internal Balances	(25,629.11)	18,562.92	7,066.19	0.00
Payroll Taxes and Liabilities	(25,629.11)	18,562.92	7,066.19	0.00
Total Payroll Taxes and Liabilities	1,224.28	0.00	0.00	1,224.28
Accrued Salaries	1,224.28	0.00	0.00	1,224.28
Total Accrued Salaries	0.00	0.00	0.00	0.00
Street Cut and Review Fees Payable	0.00	0.00	0.00	0.00
Total Street Cut and Review Fees Payable	30.00	0.00	0.00	30.00
Customer Deposits	30.00	0.00	0.00	30.00
Total Customer Deposits	0.00	65,559.79	225.00	65,784.79
Debt Payable	0.00	65,559.79	225.00	65,784.79
Revenue Bonds Payable	0.00	60,000.00	0.00	60,000.00
Bond Payable 2006A	0.00	805,000.00	0.00	805,000.00
Capital Lease Payable	0.00	0.00	0.00	0.00
Premium On Debt Issue	0.00	0.00	0.00	0.00
Total Debt Payable	0.00	865,000.00	0.00	865,000.00
Total Liabilities	(22,993.53)	954,383.78	7,291.19	938,681.44
Equity				
Fund Balance	836,049.77	3,481,889.91	259,070.71	4,577,010.39
Total Fund Balance	836,049.77	3,481,889.91	259,070.71	4,577,010.39
Net Income - Loss	(59,090.47)	105,309.46	31,906.27	78,125.26
Total Net Income - Loss	(59,090.47)	105,309.46	31,906.27	78,125.26
Total Equity	776,959.30	3,587,199.37	290,976.98	4,655,135.65
Total Liabilities & Equity	753,965.77	4,541,583.15	298,268.17	5,593,817.09

**City of Battlefield, Missouri**  
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund  
1 - General Fund (Includes Street Fund)  
From 10/1/2013 Through 10/31/2013

	Annual Budget	Month Balance	Four Months Ended 10/31/2013	Budget Over/Under
<b>Revenues</b>				
<b>General Revenues</b>				
<b>Taxes</b>				
Cable Franchise Fee	36,500.00	5,800.29	15,064.39	(21,435.61)
Electric Franchise Fee	87,000.00	8,994.24	34,387.58	(52,612.42)
Motor Fuel Tax	125,000.00	12,378.77	49,303.55	(75,696.45)
Vehicle Sales Tax	26,000.00	3,735.36	12,853.64	(13,146.36)
Vehicle Fee Tax	20,000.00	1,851.68	6,812.57	(13,187.43)
Sales Tax City Police	88,000.00	9,657.97	40,922.00	(47,078.00)
Sales Tax Gen (Larger #)	105,000.00	9,662.25	41,172.31	(63,827.69)
Law Enforcement Sales Tax	16,644.00	1,387.00	5,548.00	(11,096.00)
Sales Tax Transportation (Smaller #)	88,000.00	7,998.84	35,370.41	(52,629.59)
Property Taxes	220,000.00	67.85	2,047.95	(217,952.05)
TIF - Wilson Creek	52,000.00	0.00	0.00	(52,000.00)
<b>Total Taxes</b>	<b>864,144.00</b>	<b>61,534.25</b>	<b>243,482.40</b>	<b>(620,661.60)</b>
Interest on Investments	325.00	47.12	159.55	(165.45)
County Roads and Bridges	31,000.00	0.00	31,718.68	718.68
Miscellaneous	2,500.00	510.00	3,078.49	578.49
Payment in Lieu of Taxes	25,000.00	0.00	0.00	(25,000.00)
<b>Total General Revenues</b>	<b>922,969.00</b>	<b>62,091.37</b>	<b>278,439.12</b>	<b>(644,529.88)</b>
<b>Program Revenues</b>				
Business License	5,500.00	110.00	318.00	(5,182.00)
Permits/ App Fees	12,000.00	1,452.25	3,284.25	(8,715.75)
Federal Grants-STP	197,600.00	0.00	0.00	(197,600.00)
State Grant	0.00	0.00	14,215.18	14,215.18
Traffic Fines And Dui Recoupment Pmts	17,000.00	386.22	4,486.48	(12,513.52)
<b>Total Program Revenues</b>	<b>232,100.00</b>	<b>1,948.47</b>	<b>22,303.91</b>	<b>(209,796.09)</b>
<b>Total Revenues</b>	<b>1,155,069.00</b>	<b>64,039.84</b>	<b>300,743.03</b>	<b>(854,325.97)</b>
<b>Expenditures</b>				
Advertising	650.00	0.00	151.91	498.09
Accounting	2,850.00	0.00	0.00	2,850.00
Attorney Fees	17,750.00	720.00	2,730.00	15,020.00
Contract Labor	36,798.00	5,876.50	14,779.00	22,019.00
Bad Debt/Write-offs	0.00	0.00	41.00	(41.00)
Bank Charges	1,325.00	57.72	234.95	1,090.05
Judicial Fees	10,200.00	850.00	3,400.00	6,800.00
Training/Conference	7,820.00	487.50	2,865.34	4,954.66
Postage	6,660.00	463.18	2,009.86	4,650.14
Uniforms	4,400.00	79.97	79.97	4,320.03
Travel/Lodging	4,650.00	709.84	1,815.57	2,834.43
Technology	10,035.00	2,578.95	9,472.75	562.25
Capital Expenditures	68,620.00	25,525.00	26,707.00	41,913.00
City Hall Loan Payment	15,150.00	0.00	0.00	15,150.00
Website	1,465.00	0.00	0.00	1,465.00
Dues/Subscriptions/cc fees	6,730.00	130.00	3,093.54	3,636.46
Election Costs	3,500.00	0.00	0.00	3,500.00
Equipment	14,800.00	0.00	0.00	14,800.00
Equipment Repairs/Maint	4,250.00	119.84	282.57	3,967.43
Gas	29,000.00	0.00	3,125.34	25,874.66
Health Insurance	55,585.00	4,906.62	19,626.45	35,958.55

**City of Battlefield, Missouri**  
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund  
1 - General Fund (Includes Street Fund)  
From 10/1/2013 Through 10/31/2013

	Annual Budget	Month Balance	Four Months Ended 10/31/2013	Budget Over/Under
Engineering Fees	5,000.00	1,000.00	11,000.00	(6,000.00)
Liability Insurance	31,375.00	0.00	25,745.00	5,630.00
Cleaning	2,415.00	250.68	635.68	1,779.32
Public Meetings	1,250.00	245.00	289.78	960.22
Miscellaneous	395.00	20.00	93.00	302.00
Recognitions	1,500.00	15.99	131.36	1,368.64
Office Supplies	6,775.00	118.70	2,242.15	4,532.85
Codification	700.00	0.00	0.00	700.00
Payroll Taxes	28,716.00	1,862.02	7,697.04	21,018.96
Bldg Repair/Maint	3,690.00	66.00	1,249.58	2,440.42
Repairs/Maint.	100.00	0.00	0.00	100.00
Newsletters	1,750.00	151.20	597.60	1,152.40
Village Bond Payment	1,500.00	0.00	0.00	1,500.00
Vehicle Repairs/Maint	9,480.00	219.64	1,957.97	7,522.03
Salaries	339,001.00	24,616.44	99,761.15	239,239.85
Ing Retirement	6,515.00	486.94	2,010.97	4,504.03
Crossing Guard	4,000.00	0.00	0.00	4,000.00
Salaries - Park Patrol	505.00	251.19	2,906.19	(2,401.19)
Snow Removal/Mowing	1,700.00	0.00	0.00	1,700.00
Village Bond Interest And Fiscal Agent Fees	3,800.00	0.00	0.00	3,800.00
Supplies	2,625.00	192.13	1,422.02	1,202.98
Telephone	8,410.00	610.78	2,428.29	5,981.71
Strategic Planning	250.00	0.00	0.00	250.00
Park Contribution	5,000.00	0.00	0.00	5,000.00
Utilities	8,425.00	641.27	2,938.95	5,486.05
Paving/Patching/Maint	235,000.00	0.00	104,850.46	130,149.54
Street Signs	2,500.00	1,461.06	1,461.06	1,038.94
Larino Properties Reimbursement	52,000.00	0.00	0.00	52,000.00
<b>Total Expenditures</b>	<b>1,066,615.00</b>	<b>74,714.16</b>	<b>359,833.50</b>	<b>706,781.50</b>
<b>Net Revenue Over (Under) Expenditures</b>	<b>88,454.00</b>	<b>(10,674.32)</b>	<b>(59,090.47)</b>	<b>(147,544.47)</b>

**City of Battlefield, Missouri**  
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund  
2 - Sewer Fund  
From 10/1/2013 Through 10/31/2013

	Annual Budget	Month Balance	Four Months Ended 10/31/2013	Budget Over/Under
<b>Revenues</b>				
General Revenues				
Interest on Investments	8,155.00	600.81	2,518.44	(5,636.56)
Program Revenues				
Permits/ App Fees	510.00	60.00	150.00	(360.00)
Total Program Revenues	510.00	60.00	150.00	(360.00)
Business-Type Activities				
Connection Fees	23,800.00	2,800.00	7,000.00	(16,800.00)
Penalties And Disc Fees	20,000.00	2,337.23	9,722.97	(10,277.03)
Sewer Service	906,350.00	82,832.38	310,951.63	(595,398.37)
Refuse Service	76,525.00	7,458.69	27,915.13	(48,609.87)
Refuse Penalties	1,400.00	221.49	851.59	(548.41)
Total Business-Type Activities	1,028,075.00	95,649.79	356,441.32	(671,633.68)
Total Revenues	1,036,740.00	96,310.60	359,109.76	(677,630.24)
<b>Expenditures</b>				
Advertising	150.00	0.00	69.26	80.74
Accounting	1,650.00	0.00	0.00	1,650.00
Attorney Fees	750.00	0.00	25.00	725.00
Contract Labor	5,342.00	655.00	7,767.50	(2,425.50)
Bank Charges	2,400.00	205.35	922.32	1,477.68
Training/Conference	1,500.00	0.00	102.81	1,397.19
Postage	6,000.00	438.05	1,802.71	4,197.29
Uniforms	500.00	0.00	177.17	322.83
Travel/Lodging	1,500.00	195.00	195.00	1,305.00
Technology	3,000.00	0.00	0.00	3,000.00
Capital Expenditures	840.00	0.00	0.00	840.00
City Hall Loan Payment	3,400.00	0.00	0.00	3,400.00
Website	225.00	0.00	0.00	225.00
Dues/Subscriptions/cc fees	4,675.00	5,069.23	6,715.43	(2,040.43)
Dnr/Srf Loan Payments	18,500.00	1,082.33	16,115.14	2,384.86
Equipment	1,000.00	0.00	0.00	1,000.00
Equipment Repairs/Maint	6,900.00	29.96	54.04	6,845.96
Gas	2,200.00	0.00	527.41	1,672.59
Health Insurance	25,000.00	1,563.41	6,253.62	18,746.38
Engineering Fees	10,000.00	0.00	219.00	9,781.00
Liability Insurance	18,000.00	0.00	9,318.40	8,681.60
Cleaning	550.00	52.66	255.49	294.51
Miscellaneous	85.00	20.00	60.00	25.00
Office Supplies	4,000.00	21.74	1,387.65	2,612.35
Codification	615.00	0.00	0.00	615.00
Payroll Taxes	8,752.00	595.10	2,437.34	6,314.66
Bldg Repair/Maint	1,575.00	0.00	0.00	1,575.00
Refuse Fees	71,000.00	7,286.64	21,781.10	49,218.90
Repairs/Maint.	50,000.00	14,554.21	15,485.22	34,514.78
Village Bond Payment	87,500.00	1,314.22	5,256.88	82,243.12
Vehicle Repairs/Maint	500.00	0.00	0.00	500.00
Salaries	101,179.00	7,694.57	31,520.54	69,658.46
Ing Retirement	2,024.00	172.73	562.90	1,461.10
Village Bond Interest And Fiscal Agent Fees	550.00	0.00	9.38	540.62
Supplies	10,000.00	492.77	2,174.07	7,825.93

See accountant's compilation report

**City of Battlefield, Missouri**  
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund  
2 - Sewer Fund  
From 10/1/2013 Through 10/31/2013

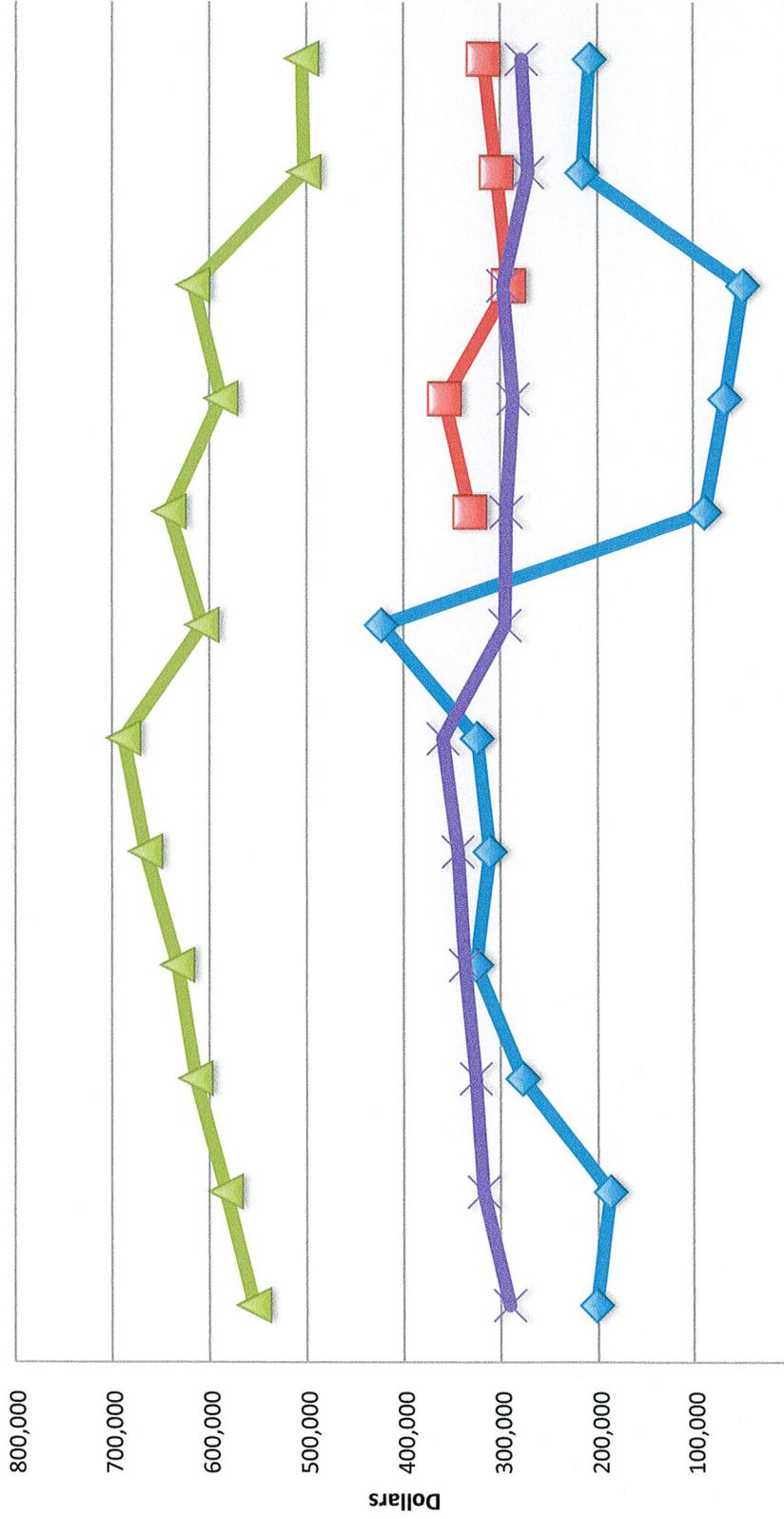
	Annual Budget	Month Balance	Four Months Ended 10/31/2013	Budget Over/Under
Revenue Bond Interest And Fiscal Agent Fees	6,000.00	0.00	0.00	6,000.00
Telephone	2,250.00	148.05	665.54	1,584.46
Utilities	24,000.00	1,906.04	7,407.33	16,592.67
Sewer Treatment Charges	405,000.00	37,073.36	114,205.75	290,794.25
Franchise Fee	25,000.00	0.00	0.00	25,000.00
Revenue Bond Payment	38,185.00	0.00	0.00	38,185.00
One Call Fees	1,250.00	97.50	326.30	923.70
Total Expenditures	953,547.00	80,667.92	253,800.30	699,746.70
Net Revenue Over (Under) Expenditures	83,193.00	15,642.68	105,309.46	22,116.46

**City of Battlefield, Missouri**  
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund  
6 - Park Fund  
From 10/1/2013 Through 10/31/2013

	Annual Budget	Month Balance	Four Months Ended 10/31/2013	Budget Over/Under
<b>Revenues</b>				
General Revenues				
Taxes				
Park Sales Tax	177,000.00	13,024.68	56,599.86	(120,400.14)
Stormwater Park Sales Tax	59,000.00	4,341.56	18,866.61	(40,133.39)
City Contribution	5,000.00	0.00	0.00	(5,000.00)
Total Taxes	241,000.00	17,366.24	75,466.47	(165,533.53)
Interest on Investments	300.00	22.89	93.21	(206.79)
Total General Revenues	241,300.00	17,389.13	75,559.68	(165,740.32)
Program Revenues				
Community Room Revenues	7,500.00	790.00	3,360.00	(4,140.00)
Pavilion Revenues	750.00	25.00	355.00	(395.00)
Special Events Revenues	1,500.00	0.00	10.00	(1,490.00)
Total Program Revenues	9,750.00	815.00	3,725.00	(6,025.00)
Total Revenues	251,050.00	18,204.13	79,284.68	(171,765.32)
<b>Expenditures</b>				
Advertising	60.00	0.00	37.23	22.77
Accounting	1,350.00	0.00	0.00	1,350.00
Contract Labor	21,515.00	270.00	750.00	20,765.00
Postage	425.00	13.06	104.06	320.94
Uniforms	65.00	0.00	0.00	65.00
Technology	1,000.00	0.00	0.00	1,000.00
Capital Expenditures	840.00	0.00	0.00	840.00
City Hall Loan Payment	55,000.00	0.00	0.00	55,000.00
Website	215.00	0.00	0.00	215.00
Dues/Subscriptions/cc fees	875.00	0.00	46.20	828.80
Park Upkeep	36,420.00	163.29	4,783.32	31,636.68
Equipment	625.00	0.00	0.00	625.00
Equipment Repairs/Maint	600.00	29.95	54.03	545.97
Gas	475.00	0.00	396.68	78.32
Health Insurance	11,800.00	755.25	3,021.05	8,778.95
Liability Insurance	6,730.00	0.00	9,473.60	(2,743.60)
Cleaning	1,210.00	82.66	636.43	573.57
Recognitions	60.00	0.00	0.00	60.00
Office Supplies	700.00	21.75	81.56	618.44
Codification	500.00	0.00	0.00	500.00
Payroll Taxes	3,770.00	232.11	947.58	2,822.42
Bldg Repair/Maint	1,000.00	0.00	0.00	1,000.00
Repairs/Maint.	90.00	511.34	511.34	(421.34)
Vehicle Repairs/Maint	1,100.00	0.00	0.00	1,100.00
Salaries	43,580.00	3,027.02	12,349.79	31,230.21
Ing Retirement	880.00	47.27	193.56	686.44
Supplies	0.00	64.05	202.72	(202.72)
Stormwater Expenses	12,500.00	0.00	4,428.57	8,071.43
Utilities	9,665.00	783.11	2,475.58	7,189.42
Festivals/Events	38,000.00	979.77	6,885.11	31,114.89
Total Expenditures	251,050.00	6,980.63	47,378.41	203,671.59
Net Revenue Over (Under) Expenditures	0.00	11,223.50	31,906.27	31,906.27

# City of Battlefield, Missouri

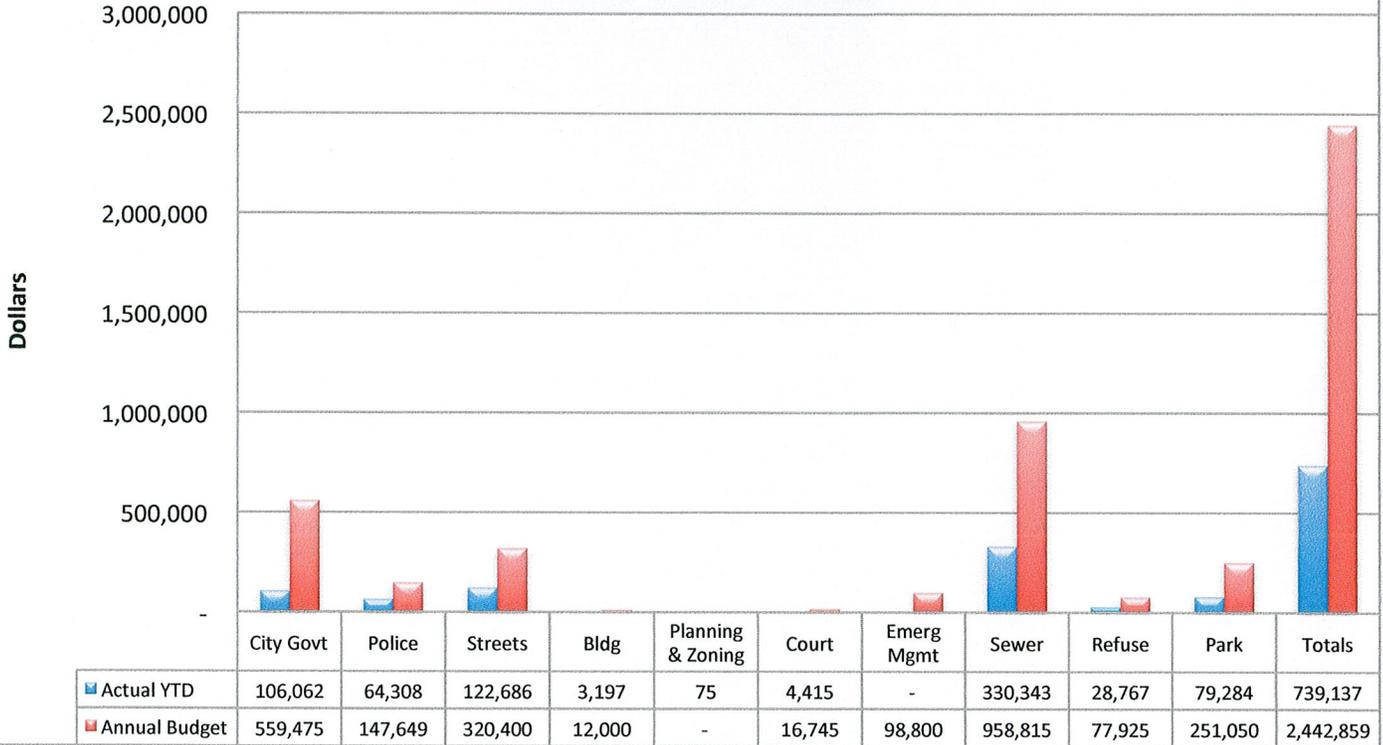
## Cash Trends by Month November 2012 - October 2013



	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	8/1/13	9/1/13	10/1/13
General	201,490	187,036	277,180	324,863	310,599	323,743	422,625	88,264	67,128	48,443	215,840	208,028
Streets								331,053	357,175	291,244	303,714	317,032
Sewer	553,919	582,980	613,910	632,599	665,390	687,928	607,360	641,300	587,687	616,702	502,457	504,512
Park	290,410	317,209	325,192	336,397	343,627	359,059	295,067	293,575	286,692	297,009	271,603	277,891

## City of Battlefield, Missouri

### Revenues Budget to Actual Four Months Ended 10/31/2013



### Expenditures Budget to Actual Four Months Ended 10/31/2013

