

*T*errell
Accounting, LLC

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

City of Battlefield, Missouri

Financial Statements

For the Nine Months Ended March 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 March 31, 2013, and the related statement of revenues and expenses – modified cash basis for the nine 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 nine months ended March 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
April 11, 2013

City of Battlefield, Missouri
Balance Sheet - Modified Cash Basis
As of 3/31/2013

	Current Year
Assets	
Cash	
Cash In Bank Checking General Fund	310,598.89
Cash in Bank Checking Sewer Fund	665,389.92
Cash In Bank Police Training	4,282.92
Cash in Bank Checking Park Fund	343,626.54
Cash In Bank Municipal Court	366.79
Cash in Bank Insurance Reserve	4,923.90
Cash In Bank TIF Fund	52,137.48
Cash In Bank Judicial Education	655.47
Return Checks	1,406.97
Total Cash	1,383,388.88
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	414,922.45
Cash In Bank Sewer Replacement Fund	251,507.19
Cash In Bank Wells Fargo	119,002.09
Cash In Construction	249,398.29
Total Restricted Cash	1,034,830.02
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	5,687,730.86
Liabilities	
Accounts Payable	33,023.91
Internal Balances	1,134.41
Payroll Taxes and Liabilities	10,648.59
Street Cut and Review Fees Payable	1,507.37
Customer Deposits	66,806.02
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	1,053,316.33
Equity	
Fund Balance	4,216,412.28
Net Income - Loss	418,002.25
Total Equity	4,634,414.53
Total Liabilities & Equity	5,687,730.86

City of Battlefield, Missouri
Statement of Revenues and Expenditures - Modified Cash Basis
From 7/1/2012 Through 3/31/2013

Nine Months Ended
03/31/2013

Revenues	
General Revenues	
Taxes	
Cable Franchise Fee	26,426.49
Electric Franchise Fee	69,623.48
Motor Fuel Tax	107,372.96
Vehicle Sales Tax	25,569.18
Vehicle Fee Tax	16,370.86
Sales Tax City Police	33,354.48
Sales Tax Gen (Larger #)	79,295.80
Law Enforcement Sales Tax	11,096.00
Park Sales Tax	121,330.12
Stormwater Park Sales Tax	40,443.37
Sales Tax Transportation (Smaller #)	64,402.62
City Contribution	5,000.00
Property Taxes	220,722.68
Total Taxes	821,008.04
Interest on Investments	6,525.93
Miscellaneous	6,287.79
Payment in Lieu of Taxes	25,000.00
Transfers	42,388.97
Total General Revenues	901,210.73
Program Revenues	
Business License	3,832.00
Permits/ App Fees	10,213.25
Traffic Fines And Dui Recoupment Pmts	12,821.45
Community Room Revenues	5,695.00
Pavilion Revenues	465.00
Special Events Revenues	10.00
Total Program Revenues	33,036.70
Business-Type Activities	
Connection Fees	19,422.10
Penalties And Disc Fees	15,709.45
Sewer Service	662,179.55
Refuse Service	57,343.13
Refuse Penalties	1,223.71
Total Business-Type Activities	755,877.94
Total Revenues	1,690,125.37
Expenditures	
Advertising	486.13
Accounting	4,950.00
Attorney Fees	12,580.60
Contract Labor	30,524.98
Bad Debt/Write-offs	33.45
Bank Charges	2,048.77
Judicial Fees	5,950.00
Training/Conference	2,778.77
Postage	9,678.88
Uniforms	1,987.61
Travel/Lodging	2,494.41
Technology	14,098.79

City of Battlefield, Missouri
Statement of Revenues and Expenditures - Modified Cash Basis
From 7/1/2012 Through 3/31/2013

	Nine Months Ended 03/31/2013
Capital Expenditures	32,453.18
City Hall Loan Payment	15,778.40
Website	807.50
Dues/Subscriptions/cc fees	9,523.56
Park Upkeep	14,738.84
New Car Loan Payment	2,015.41
Dnr/Srf Loan Payments	13,648.09
Election Costs	2,725.00
Equipment	9,649.15
Equipment Repairs/Maint	8,781.46
Gas	15,088.97
Health Insurance	64,736.85
Engineering Fees	1,526.00
Liability Insurance	47,110.38
Cleaning	2,640.96
Public Meetings	638.28
Miscellaneous	329.77
Recognitions	1,988.61
Office Supplies	6,092.94
Codification	1,379.50
Payroll Taxes	25,557.96
Bldg Repair/Maint	5,015.45
Refuse Fees	52,791.99
Repairs/Maint.	19,549.93
Newsletters	1,296.00
Village Bond Payment	11,828.16
Vehicle Repairs/Maint	10,542.95
Salaries	323,620.59
Ing Retirement	6,001.54
Salaries - Park Patrol	240.11
Snow Removal/Mowing	1,267.20
Village Bond Interest And Fiscal Agent Fees	398.29
Supplies	8,330.90
Revenue Bond Interest And Fiscal Agent Fees	1,240.00
Telephone	7,964.62
Strategic Planning	36.25
Park Contribution	5,000.00
Stormwater Expenses	12,518.21
Utilities	32,948.06
Paving/Patching/Maint	37,411.46
Sewer Treatment Charges	283,118.44
Franchise Fee	25,000.00
Street Signs	2,050.70
One Call Fees	923.00
Festivals/Events	15,817.10
Transfer Out	42,388.97
Total Expenditures	1,272,123.12
 Net Revenue Over (Under) Expenditures	 418,002.25

Supplementary Schedules

City of Battlefield, Missouri

Balance Sheet - Modified Cash Basis - By Fund

As of 3/31/2013

	General Fund	Sewer Fund	GO Bond	Park Fund	Total
Assets					
Cash					
Cash In Bank Checking General Fund	310,598.89	0.00	0.00	0.00	310,598.89
Cash in Bank Checking Sewer Fund	0.00	665,389.92	0.00	0.00	665,389.92
Cash in Bank-GO Fund	0.00	0.00	0.00	0.00	0.00
Cash In Bank Police Training	4,282.92	0.00	0.00	0.00	4,282.92
Cash in Bank Checking Park Fund	0.00	0.00	0.00	343,626.54	343,626.54
Cash In Bank Municipal Court	366.79	0.00	0.00	0.00	366.79
Cash in Bank Insurance Reserve	4,923.90	0.00	0.00	0.00	4,923.90
Cash In Bank TIF Fund	52,137.48	0.00	0.00	0.00	52,137.48
Cash In Bank Judicial Education	655.47	0.00	0.00	0.00	655.47
Return Checks	688.41	718.56	0.00	0.00	1,406.97
Total Cash	373,653.86	666,108.48	0.00	343,626.54	1,383,388.88
Accounts Receivables					
Accounts Receivable Taxes	48,573.44	0.00	0.00	(60.00)	48,513.44
Accounts Receivable Utilities	0.00	55,742.33	0.00	0.00	55,742.33
Total Accounts Receivables	48,573.44	55,742.33	0.00	(60.00)	104,255.77
Restricted Cash					
Cash In Bank Revenue P&I	0.00	414,922.45	0.00	0.00	414,922.45
Cash In Bank Sewer Replacement Fund	0.00	251,507.19	0.00	0.00	251,507.19
Cash In Bank Wells Fargo	119,002.09	0.00	0.00	0.00	119,002.09
Cash In Construction	0.00	249,398.29	0.00	0.00	249,398.29
Total Restricted Cash	119,002.09	915,827.93	0.00	0.00	1,034,830.02
Capital Assets					
Accumulated Amortization	0.00	(128,837.17)	0.00	0.00	(128,837.17)
Plant/Property/Equipment	0.00	4,415,018.43	0.00	0.00	4,415,018.43
Accumulated Depreciation	0.00	(1,167,790.22)	0.00	0.00	(1,167,790.22)
Total Capital Assets	0.00	3,118,391.04	0.00	0.00	3,118,391.04
Debt Issue Costs					
Debt Issue Costs	0.00	46,865.15	0.00	0.00	46,865.15
Total Debt Issue Costs	0.00	46,865.15	0.00	0.00	46,865.15
Total Assets	541,229.39	4,802,934.93	0.00	343,566.54	5,687,730.86
Liabilities					
Accounts Payable					
Accounts Payable	6,882.01	26,141.90	0.00	0.00	33,023.91
Total Accounts Payable	6,882.01	26,141.90	0.00	0.00	33,023.91

See accountant's compilation report

City of Battlefield, Missouri
 Balance Sheet - Modified Cash Basis - By Fund
 As of 3/31/2013

	General Fund	Sewer Fund	GO Bond	Park Fund	Total
Internal Balances					
Total Internal Balances	(294,805.48)	221,435.66	0.00	74,504.23	1,134.41
Payroll Taxes and Liabilities	(294,805.48)	221,435.66	0.00	74,504.23	1,134.41
Total Payroll Taxes and Liabilities	10,826.66	(178.07)	0.00	0.00	10,648.59
Street Cut and Review Fees Payable	10,826.66	(178.07)	0.00	0.00	10,648.59
Total Street Cut and Review Fees Payable	1,507.37	0.00	0.00	0.00	1,507.37
Customer Deposits	1,507.37	0.00	0.00	0.00	1,507.37
Total Customer Deposits	0.00	66,431.02	0.00	375.00	66,806.02
Debt Payable	0.00	66,431.02	0.00	375.00	66,806.02
Revenue Bonds Payable	0.00	110,000.00	0.00	0.00	110,000.00
Bond Payable 2006A	0.00	810,000.00	0.00	0.00	810,000.00
Capital Lease Payable	0.00	10.88	0.00	0.00	10.88
Premium On Debt Issue	0.00	20,185.15	0.00	0.00	20,185.15
Total Debt Payable	0.00	940,196.03	0.00	0.00	940,196.03
Total Liabilities	(275,589.44)	1,254,026.54	0.00	74,879.23	1,053,316.33
Equity					
Fund Balance					
Total Fund Balance	589,485.30	3,365,542.31	42,388.97	218,995.70	4,216,412.28
Net Income - Loss	589,485.30	3,365,542.31	42,388.97	218,995.70	4,216,412.28
Total Net Income - Loss	227,333.53	183,366.08	(42,388.97)	49,691.61	418,002.25
Total Equity	227,333.53	183,366.08	(42,388.97)	49,691.61	418,002.25
	816,818.83	3,548,908.39	0.00	268,687.31	4,634,414.53
Total Liabilities & Equity	541,229.39	4,802,934.93	0.00	343,566.54	5,687,730.86

City of Battlefield, Missouri
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund
1 - General Fund
From 3/1/2013 Through 3/31/2013

	Annual Budget	Month Balance	Nine Months Ended 03/31/2013	Budget Over/Under
Revenues				
General Revenues				
Taxes				
Cable Franchise Fee	35,000.00	0.00	26,426.49	(8,573.51)
Electric Franchise Fee	87,000.00	6,475.82	69,623.48	(17,376.52)
Motor Fuel Tax	90,000.00	11,209.30	107,372.96	17,372.96
Vehicle Sales Tax	18,000.00	2,443.05	25,569.18	7,569.18
Vehicle Fee Tax	14,000.00	1,350.84	16,370.86	2,370.86
Sales Tax City Police	62,000.00	9,830.83	33,354.48	(28,645.52)
Sales Tax Gen (Larger #)	96,000.00	9,855.59	79,295.80	(16,704.20)
Law Enforcement Sales Tax	35,000.00	1,387.00	11,096.00	(23,904.00)
Sales Tax Transportation (Smaller #)	79,500.00	7,006.16	64,402.62	(15,097.38)
Property Taxes	150,000.00	337.31	220,722.68	70,722.68
Property Tax Contribution-Greene Cnty	58,000.00	0.00	0.00	(58,000.00)
Total Taxes	724,500.00	49,895.90	654,234.55	(70,265.45)
Interest on Investments	325.00	28.78	211.37	(113.63)
County Roads and Bridges	30,000.00	0.00	0.00	(30,000.00)
Miscellaneous	45,165.00	4,271.60	6,287.79	(38,877.21)
Payment in Lieu of Taxes	25,000.00	0.00	25,000.00	0.00
Transfers	0.00	0.00	42,388.97	42,388.97
Total General Revenues	824,990.00	54,196.28	728,122.68	(96,867.32)
Program Revenues				
Business License	5,500.00	320.00	3,832.00	(1,668.00)
Permits/ App Fees	8,750.00	2,451.25	9,763.25	1,013.25
Traffic Fines And Dui Recoupment Pmts	33,000.00	1,393.68	12,821.45	(20,178.55)
Total Program Revenues	47,250.00	4,164.93	26,416.70	(20,833.30)
Total Revenues	872,240.00	58,361.21	754,539.38	(117,700.62)
Expenditures				
Advertising	1,150.00	0.00	378.01	771.99
Printing	2,500.00	0.00	0.00	2,500.00
Accounting	3,500.00	0.00	2,475.00	1,025.00
Attorney Fees	18,450.00	1,110.00	12,345.60	6,104.40
Contract Labor	25,450.00	1,350.53	23,017.68	2,432.32
Bank Charges	0.00	47.90	271.51	(271.51)
Judicial Fees	10,500.00	0.00	5,950.00	4,550.00
Training/Conference	6,650.00	12.00	2,277.27	4,372.73
Postage	6,275.00	412.00	5,097.83	1,177.17
Uniforms	2,800.00	428.11	1,708.48	1,091.52
Travel/Lodging	3,950.00	109.80	2,373.30	1,576.70
Technology	7,100.00	2,100.00	8,985.53	(1,885.53)
Capital Expenditures	34,800.00	0.00	29,228.00	5,572.00
City Hall Loan Payment	18,850.00	0.00	3,313.47	15,536.53
Website	2,250.00	376.50	484.50	1,765.50
Dues/Subscriptions/cc fees	4,700.00	745.22	5,238.48	(538.48)
New Car Loan Payment	2,050.00	0.00	2,015.41	34.59
Election Costs	2,000.00	2,725.00	2,725.00	(725.00)
Equipment	2,750.00	659.47	8,473.49	(5,723.49)
Equipment Repairs/Maint	4,700.00	0.00	3,104.25	1,595.75
Gas	25,500.00	1,816.92	13,111.65	12,388.35
Mapping	250.00	0.00	0.00	250.00

See accountant's compilation report

City of Battlefield, Missouri
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund
1 - General Fund
From 3/1/2013 Through 3/31/2013

	Annual Budget	Month Balance	Nine Months Ended 03/31/2013	Budget Over/Under
Health Insurance	58,850.00	4,416.28	38,012.17	20,837.83
Engineering Fees	7,450.00	0.00	1,526.00	5,924.00
Liability Insurance	20,980.00	7,509.00	27,475.25	(6,495.25)
Cleaning	1,750.00	140.96	1,295.24	454.76
Public Meetings	1,250.00	0.00	638.28	611.72
Miscellaneous	1,050.00	27.50	269.26	780.74
Recognitions	1,750.00	0.00	1,937.26	(187.26)
Office Supplies	4,650.00	13.00	4,446.15	203.85
Codification	700.00	0.00	459.84	240.16
Payroll Taxes	28,350.00	1,935.12	17,621.94	10,728.06
Bldg Repair/Maint	7,000.00	24.54	2,377.95	4,622.05
Repairs/Maint.	2,500.00	0.00	100.09	2,399.91
Newsletters	0.00	288.00	1,296.00	(1,296.00)
Vehicle Repairs/Maint	7,300.00	1,374.88	8,546.74	(1,246.74)
Salaries	306,300.00	23,425.78	222,382.60	83,917.40
Ing Retirement	6,050.00	456.18	4,124.14	1,925.86
Crossing Guard	3,800.00	0.00	0.00	3,800.00
Salaries - Park Patrol	0.00	0.00	240.11	(240.11)
Snow Removal/Mowing	2,000.00	1,267.20	1,267.20	732.80
Supplies	2,650.00	65.89	2,113.22	536.78
Telephone	8,300.00	621.85	6,293.05	2,006.95
Strategic Planning	500.00	0.00	36.25	463.75
Park Contribution	5,000.00	0.00	5,000.00	0.00
Utilities	11,850.00	941.16	7,710.49	4,139.51
Paving/Patching/Maint	120,000.00	0.00	37,411.46	82,588.54
Street Signs	7,000.00	0.00	2,050.70	4,949.30
Larino Properties Reimbursement	58,000.00	0.00	0.00	58,000.00
Total Expenditures	861,205.00	54,400.79	527,205.85	333,999.15
Net Revenue Over (Under) Expenditures	11,035.00	3,960.42	227,333.53	216,298.53

City of Battlefield, Missouri
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund
2 - Sewer Fund
From 3/1/2013 Through 3/31/2013

	Annual Budget	Month Balance	Nine Months Ended 03/31/2013	Budget Over/Under
Revenues				
General Revenues				
Interest on Investments	8,000.00	760.68	6,087.66	(1,912.34)
Program Revenues				
Permits/ App Fees	450.00	120.00	450.00	0.00
Total Program Revenues	450.00	120.00	450.00	0.00
Business-Type Activities				
Connection Fees	21,000.00	5,600.00	19,422.10	(1,577.90)
Penalties And Disc Fees	18,500.00	2,079.92	15,709.45	(2,790.55)
Sewer Service	850,000.00	80,524.76	662,179.55	(187,820.45)
Refuse Service	50,000.00	7,025.84	57,343.13	7,343.13
Refuse Penalties	1,000.00	147.74	1,223.71	223.71
Total Business-Type Activities	940,500.00	95,378.26	755,877.94	(184,622.06)
Total Revenues	948,950.00	96,258.94	762,415.60	(186,534.40)
Expenditures				
Advertising	150.00	0.00	54.06	95.94
Accounting	1,250.00	0.00	1,237.50	12.50
Attorney Fees	750.00	0.00	235.00	515.00
Contract Labor	6,000.00	226.96	2,788.65	3,211.35
Bad Debt/Write-offs	0.00	0.00	33.45	(33.45)
Bank Charges	1,600.00	197.71	1,777.26	(177.26)
Training/Conference	1,500.00	0.00	501.50	998.50
Postage	6,000.00	412.00	4,269.90	1,730.10
Uniforms	500.00	0.00	220.52	279.48
Travel/Lodging	1,500.00	0.00	121.11	1,378.89
Technology	3,500.00	400.00	2,698.57	801.43
Capital Expenditures	4,050.00	0.00	2,211.00	1,839.00
City Hall Loan Payment	15,000.00	0.00	2,524.54	12,475.46
Website	400.00	125.50	161.50	238.50
Dues/Subscriptions/cc fees	5,000.00	368.70	3,507.80	1,492.20
Dnr/Srf Loan Payments	5,000.00	1,503.01	13,648.09	(8,648.09)
Equipment	5,000.00	0.00	607.43	4,392.57
Equipment Repairs/Maint	2,500.00	706.91	5,147.46	(2,647.46)
Gas	4,200.00	269.15	1,646.55	2,553.45
Health Insurance	25,000.00	1,978.46	17,935.39	7,064.61
Engineering Fees	10,000.00	0.00	0.00	10,000.00
Liability Insurance	9,270.00	2,002.40	13,463.66	(4,193.66)
Cleaning	600.00	40.00	407.86	192.14
Interest And Fiscal Agent Fees	45,000.00	0.00	0.00	45,000.00
Miscellaneous	250.00	0.00	60.51	189.49
Office Supplies	4,000.00	152.45	1,165.77	2,834.23
Codification	800.00	0.00	459.83	340.17
Payroll Taxes	8,500.00	607.39	5,699.76	2,800.24
Bldg Repair/Maint	2,500.00	0.00	1,179.97	1,320.03
Refuse Fees	50,000.00	6,872.77	52,791.99	(2,791.99)
Repairs/Maint.	50,000.00	2,605.33	19,368.89	30,631.11
Village Bond Payment	19,250.00	1,270.68	11,828.16	7,421.84
Vehicle Repairs/Maint	250.00	0.00	990.52	(740.52)
Salaries	100,000.00	7,597.90	73,047.43	26,952.57
Ing Retirement	2,100.00	147.68	1,417.03	682.97

See accountant's compilation report

City of Battlefield, Missouri
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund
2 - Sewer Fund
From 3/1/2013 Through 3/31/2013

	Annual Budget	Month Balance	Nine Months Ended 03/31/2013	Budget Over/Under
Village Bond Interest And Fiscal Agent Fees	14,500.00	0.00	398.29	14,101.71
Supplies	10,000.00	248.06	5,890.53	4,109.47
Revenue Bond Interest And Fiscal Agent Fees	7,200.00	0.00	1,240.00	5,960.00
Telephone	2,200.00	241.72	1,671.57	528.43
Utilities	29,000.00	2,503.12	17,599.03	11,400.97
Sewer Treatment Charges	365,000.00	36,330.50	283,118.44	81,881.56
Franchise Fee	25,000.00	0.00	25,000.00	0.00
Revenue Bond Payment	35,000.00	0.00	0.00	35,000.00
One Call Fees	1,250.00	0.00	923.00	327.00
Total Expenditures	880,570.00	66,808.40	579,049.52	301,520.48
Net Revenue Over (Under) Expenditures	68,380.00	29,450.54	183,366.08	114,986.08

City of Battlefield, Missouri
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund
3 - GO Bond
From 3/1/2013 Through 3/31/2013

	Annual Budget	Month Balance	Nine Months Ended 03/31/2013	Budget Over/Under
Expenditures				
Transfer Out	0.00	0.00	42,388.97	(42,388.97)
Total Expenditures	0.00	0.00	42,388.97	(42,388.97)
Net Revenue Over (Under) Expenditures	0.00	0.00	(42,388.97)	(42,388.97)

City of Battlefield, Missouri
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund
6 - Park Fund
From 3/1/2013 Through 3/31/2013

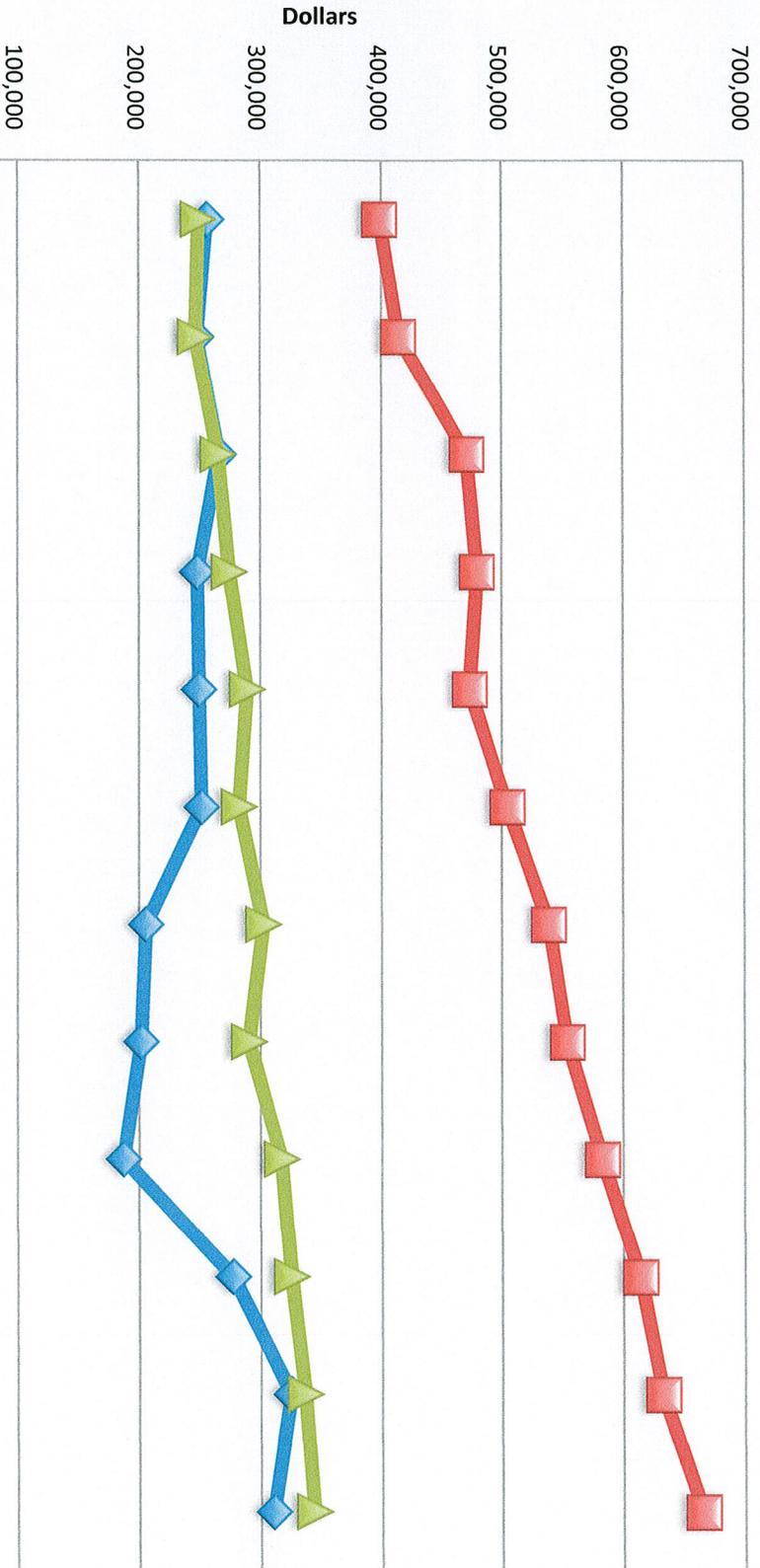
	Annual Budget	Month Balance	Nine Months Ended 03/31/2013	Budget Over/Under
Revenues				
General Revenues				
Taxes				
Park Sales Tax	177,000.00	13,338.89	121,330.12	(55,669.88)
Stormwater Park Sales Tax	59,000.00	4,446.30	40,443.37	(18,556.63)
City Contribution	5,000.00	0.00	5,000.00	0.00
Total Taxes	241,000.00	17,785.19	166,773.49	(74,226.51)
Interest on Investments	100.00	29.70	226.90	126.90
Total General Revenues	241,100.00	17,814.89	167,000.39	(74,099.61)
Program Revenues				
Community Room Revenues	3,500.00	1,060.00	5,695.00	2,195.00
Pavilion Revenues	800.00	50.00	465.00	(335.00)
Special Events Revenues	400.00	0.00	10.00	(390.00)
Total Program Revenues	4,700.00	1,110.00	6,170.00	1,470.00
Total Revenues	245,800.00	18,924.89	173,170.39	(72,629.61)
Expenditures				
Advertising	0.00	0.00	54.06	(54.06)
Accounting	1,300.00	0.00	1,237.50	62.50
Attorney Fees	150.00	0.00	0.00	150.00
Contract Labor	4,000.00	226.96	4,718.65	(718.65)
Training/Conference	300.00	0.00	0.00	300.00
Postage	300.00	0.00	311.15	(11.15)
Uniforms	0.00	58.61	58.61	(58.61)
Travel/Lodging	300.00	0.00	0.00	300.00
Technology	1,500.00	400.00	2,414.69	(914.69)
Capital Expenditures	12,050.00	0.00	1,014.18	11,035.82
City Hall Loan Payment	55,000.00	0.00	9,940.39	45,059.61
Website	1,100.00	125.50	161.50	938.50
Dues/Subscriptions/cc fees	1,000.00	137.69	777.28	222.72
Park Upkeep	50,000.00	1,655.00	14,738.84	35,261.16
Equipment	500.00	0.00	568.23	(68.23)
Equipment Repairs/Maint	1,500.00	0.00	529.75	970.25
Gas	1,800.00	0.00	330.77	1,469.23
Health Insurance	11,120.00	1,011.59	8,789.29	2,330.71
Liability Insurance	11,120.00	500.60	6,171.47	4,948.53
Cleaning	1,500.00	70.00	937.86	562.14
Miscellaneous	150.00	0.00	0.00	150.00
Recognitions	0.00	0.00	51.35	(51.35)
Office Supplies	600.00	141.95	481.02	118.98
Codification	800.00	0.00	459.83	340.17
Payroll Taxes	3,750.00	237.93	2,236.26	1,513.74
Bldg Repair/Maint	500.00	0.00	1,457.53	(957.53)
Repairs/Maint.	0.00	0.00	80.95	(80.95)
Newsletters	2,000.00	0.00	0.00	2,000.00
Vehicle Repairs/Maint	500.00	139.97	1,005.69	(505.69)
Salaries	40,000.00	2,872.45	28,190.56	11,809.44
Ing Retirement	1,000.00	44.57	460.37	539.63
Salaries - Park Patrol	8,000.00	0.00	0.00	8,000.00
Supplies	0.00	1.99	327.15	(327.15)
Stormwater Expenses	8,000.00	60.00	12,518.21	(4,518.21)

City of Battlefield, Missouri
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund
6 - Park Fund
From 3/1/2013 Through 3/31/2013

	Annual Budget	Month Balance	Nine Months Ended 03/31/2013	Budget Over/Under
Utilities	8,500.00	705.42	7,638.54	861.46
Festivals/Events	35,000.00	6,535.00	15,817.10	19,182.90
Total Expenditures	263,340.00	14,925.23	123,478.78	139,861.22
Net Revenue Over (Under) Expenditures	(17,540.00)	3,999.66	49,691.61	67,231.61

City of Battlefield, Missouri

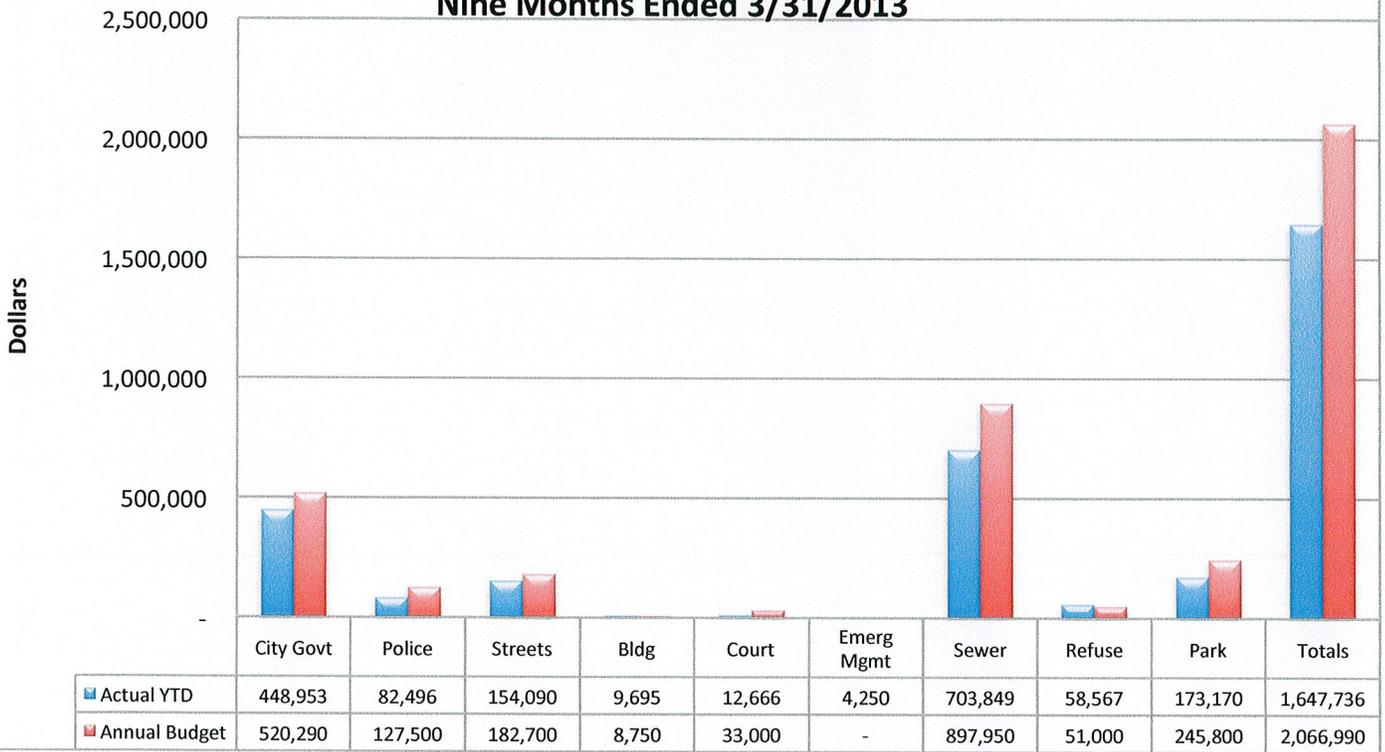
Cash Trends by Month April 2012 - March 2013



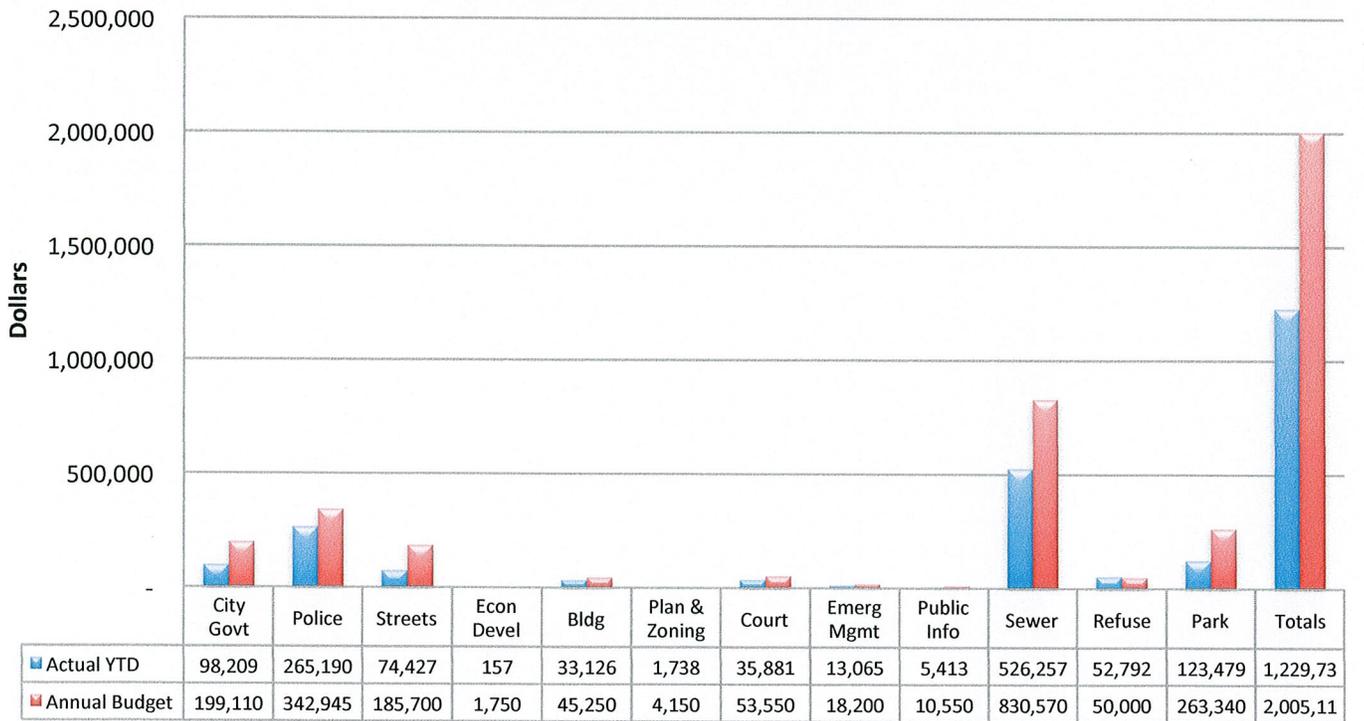
Month	General	Sewer	Park
4/30/12	256,299	398,401	249,259
5/31/12	247,933	413,861	246,741
6/30/12	266,080	470,508	265,291
7/31/12	248,302	479,414	274,475
8/31/12	249,611	473,131	289,040
9/30/12	251,751	504,385	282,442
10/31/12	205,489	538,520	302,232
11/30/12	201,490	553,919	290,410
12/31/12	187,036	582,980	317,209
1/31/13	277,180	613,910	325,192
2/28/13	324,863	632,599	336,397
3/31/13	310,599	665,390	343,627

City of Battlefield, Missouri

Revenues Budget to Actual Nine Months Ended 3/31/2013



Expenditures Budget to Actual Nine Months Ended 3/31/2013



See accountant's compilation report