

Terrell
Accounting, LLC

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

City of Battlefield, Missouri

Financial Statements

For the One Month Ended July 31, 2015

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, 2015, and the related statement of revenues and expenses – modified cash basis for the one 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 one month ended July 31, 2015, 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 10, 2015

City of Battlefield, Missouri
Balance Sheet - Modified Cash Basis
As of 7/31/2015

	Current Year
Assets	
Cash	
Cash In Bank Checking General Fund	674,146.05
Cash In Bank Checking Sewer Web Payments	2,454.33
Cash in Bank Checking Sewer Fund	932,222.88
Cash In Bank Police Training	3,900.67
Cash in Bank Checking Park Fund	274,935.35
Cash In Bank Municipal Court	454.84
Cash In Bank TIF Fund	41,200.11
Cash In Bank Judicial Education	37.89
Total Cash	1,929,352.12
Accounts Receivables	
Accounts Receivable Taxes	100,020.34
Accounts Receivable Utilities	56,925.40
Total Accounts Receivables	156,945.74
Restricted Cash	
Cash in Bank Operating Reserve	19,660.88
Cash In Bank Revenue P&I	506,816.36
Cash In Bank Sewer Replacement Fund	166,308.12
Cash In Bank Wells Fargo	119,031.46
Cash In Construction	204,308.68
Total Restricted Cash	1,016,125.50
Capital Assets	
Plant/Property/Equipment	4,417,258.50
Accumulated Depreciation	(1,473,414.64)
Total Capital Assets	2,943,843.86
Total Assets	6,046,267.22
Liabilities	
Accounts Payable	
Unclaimed Property	487.44
Other	9,310.89
Total Accounts Payable	9,798.33
Payroll Taxes and Liabilities	(4,893.99)
Street Cut and Review Fees Payable	2,369.66
Customer Deposits	72,291.21
TIF Payable	53,841.49
Debt Payable	
Bond Payable 2006A	800,000.00
Total Debt Payable	800,000.00
Total Liabilities	933,406.70
Equity	
Fund Balance	5,083,202.23
Net Income - Loss	29,658.29
Total Equity	5,112,860.52
Total Liabilities & Equity	6,046,267.22

City of Battlefield, Missouri
Statement of Revenues and Expenditures - Modified Cash Basis
From 7/1/2015 Through 7/31/2015

	One Month Ended 07/31/2015
Revenues	
General Revenues	
Taxes	
Electric Franchise Fee	7,863.87
Motor Fuel Tax	11,037.88
Vehicle Sales Tax	4,085.01
Vehicle Fee Tax	1,926.49
Sales Tax City Police	12,746.73
Sales Tax Gen (Larger #)	12,757.53
Law Enforcement Sales Tax	2,774.00
Park Sales Tax	38,122.14
Stormwater Park Sales Tax	12,707.37
Sales Tax Transportation (Smaller #)	11,484.54
Property Taxes	294.76
Total Taxes	115,800.32
Interest on Investments	496.34
Miscellaneous	56.00
Total General Revenues	116,352.66
Program Revenues	
Business License	104.00
Permits/ App Fees	2,331.25
Traffic Fines And Dui Recoupment Pmts	3,254.92
Community Room Revenues	550.00
Pavilion Revenues	50.00
Special Events Revenues	749.00
Total Program Revenues	7,039.17
Business-Type Activities	
Connection Fees	6,300.00
Penalties And Disc Fees	2,447.49
Sewer Service	84,616.95
Refuse Service	9,966.46
Refuse Penalties	268.26
Total Business-Type Activities	103,599.16
Total Revenues	226,990.99
 Expenditures	
General Expenditures	
Bank Charges	65.51
Contract Labor	7,492.04
Dues & Subscriptions	2,711.25
Equipment Maintenance	108.00
Festivals / Events	14,577.34
Health Insurance	7,520.42
Janitorial Services	320.00
Liability / Property Insurance	44,456.00
Missouri One Call Fees	124.80
Newspaper / Advertising	392.70
Office Supplies	510.55
Park Grounds Upkeep / Upgrades	72.54
Payroll Taxes	4,073.19
Printing / Newsletter	140.80
Refuse Fees	10,097.51
Repairs / Maintenance	3,676.82

See accountant's compilation report

City of Battlefield, Missouri
Statement of Revenues and Expenditures - Modified Cash Basis
From 7/1/2015 Through 7/31/2015

	One Month Ended 07/31/2015
Retirement Match	1,021.37
Salaries	52,420.35
Salaries - Park Patrol	1,547.69
Sewer Treatment Charges	34,149.96
Supplies	2,816.76
Technology	150.00
Telephone	750.98
Training / Conferences	400.00
Travel / Lodging	18.00
Utilities	2,697.21
Vehicle Repairs	15.00
Total General Expenditures	192,326.79
Debt Service	
Dnr/Srf Loan Payments	977.65
Interest And Fiscal Agent Fees	4,028.26
Total Debt Service	5,005.91
Total Expenditures	197,332.70
Net Revenue Over (Under) Expenditures	29,658.29

Supplementary Schedules

City of Battlefield, Missouri
 Balance Sheet - Modified Cash Basis - By Fund
 As of 7/31/2015

	General Fund	Street Fund	Total General Fund	Sewer Fund	Park Fund	Total
Assets						
Cash						
Cash In Bank Checking General Fund	217,839.69	456,306.36	674,146.05	0.00	0.00	674,146.05
Cash In Bank Checking Sewer Web Payments	0.00	0.00	0.00	2,454.33	0.00	2,454.33
Cash in Bank Checking Sewer Fund	0.00	0.00	0.00	932,222.88	0.00	932,222.88
Cash in Bank-GO Fund	0.00	0.00	0.00	0.00	0.00	0.00
Cash In Bank Police Training	3,900.67	0.00	3,900.67	0.00	0.00	3,900.67
Cash in Bank Checking Park Fund	0.00	0.00	0.00	0.00	274,935.35	274,935.35
Cash In Bank Municipal Court	454.84	0.00	454.84	0.00	0.00	454.84
Cash In Bank TIF Fund	41,200.11	0.00	41,200.11	0.00	0.00	41,200.11
Cash In Bank Judicial Education	37.89	0.00	37.89	0.00	0.00	37.89
Total Cash	263,433.20	456,306.36	719,739.56	934,677.21	274,935.35	1,929,352.12
Accounts Receivables						
Accounts Receivable Taxes	52,775.41	21,747.42	74,522.83	0.00	25,497.51	100,020.34
Accounts Receivable Utilities	0.00	0.00	0.00	56,925.40	0.00	56,925.40
Total Accounts Receivables	52,775.41	21,747.42	74,522.83	56,925.40	25,497.51	156,945.74
Prepaid Insurance						
Prepaid Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Total Prepaid Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Cash						
Cash in Bank Operating Reserve	19,660.88	0.00	19,660.88	0.00	0.00	19,660.88
Cash In Bank Revenue P&I	0.00	0.00	0.00	506,816.36	0.00	506,816.36
Cash In Bank Sewer Replacement Fund	0.00	0.00	0.00	166,308.12	0.00	166,308.12
Cash In Bank Wells Fargo	119,031.46	0.00	119,031.46	0.00	0.00	119,031.46
Cash In Construction	0.00	0.00	0.00	204,308.68	0.00	204,308.68
Total Restricted Cash	138,692.34	0.00	138,692.34	877,433.16	0.00	1,016,125.50
Capital Assets						
Accumulated Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Plant/Property/Equipment	0.00	0.00	0.00	4,417,258.50	0.00	4,417,258.50
Accumulated Depreciation	0.00	0.00	0.00	(1,473,414.64)	0.00	(1,473,414.64)
Total Capital Assets	0.00	0.00	0.00	2,943,843.86	0.00	2,943,843.86
Debt Issue Costs						
Debt Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	454,900.95	478,053.78	932,954.73	4,812,879.63	300,432.86	6,046,267.22

City of Battlefield, Missouri
 Balance Sheet - Modified Cash Basis - By Fund
 As of 7/31/2015

	General Fund	Street Fund	Total General Fund	Sewer Fund	Park Fund	Total
Liabilities						
Accounts Payable						
Unclaimed Property	(20.00)	0.00	(20.00)	457.44	50.00	487.44
Other	510.78	0.00	510.78	8,700.11	100.00	9,310.89
Total Accounts Payable	490.78	0.00	490.78	9,157.55	150.00	9,798.33
Internal Balances	(35,585.71)	4,539.94	(31,045.77)	20,370.88	10,674.89	0.00
Payroll Taxes and Liabilities	(4,893.99)	0.00	(4,893.99)	0.00	0.00	(4,893.99)
Accrued Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Street Cut and Review Fees Payable	2,309.66	60.00	2,369.66	0.00	0.00	2,369.66
Customer Deposits	0.00	0.00	0.00	71,916.21	375.00	72,291.21
TIF Payable	53,841.49	0.00	53,841.49	0.00	0.00	53,841.49
Debt Payable						
Revenue Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00
Bond Payable 2006A	0.00	0.00	0.00	800,000.00	0.00	800,000.00
Capital Lease Payable	0.00	0.00	0.00	0.00	0.00	0.00
Premium On Debt Issue	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Payable	0.00	0.00	0.00	800,000.00	0.00	800,000.00
Total Liabilities	16,162.23	4,599.94	20,762.17	901,444.64	11,199.89	933,406.70
Equity						
Fund Balance	462,501.04	459,054.87	921,555.91	3,888,862.17	272,784.15	5,083,202.23
Net Income - Loss	(23,762.32)	14,398.97	(9,363.35)	22,572.82	16,448.82	29,658.29
Total Equity	438,738.72	473,453.84	912,192.56	3,911,434.99	289,232.97	5,112,860.52
Total Liabilities & Equity	454,900.95	478,053.78	932,954.73	4,812,879.63	300,432.86	6,046,267.22

City of Battlefield, Missouri
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund
1 - General Fund
From 7/1/2015 Through 7/31/2015

	Annual Budget	One Month Ended 07/31/2015	Budget Over/Under
Revenues			
General Revenues			
Taxes			
Cable Franchise Fee	44,500.00	0.00	(44,500.00)
Electric Franchise Fee	93,000.00	7,863.87	(85,136.13)
Motor Fuel Tax	59,766.00	4,415.15	(55,350.85)
Vehicle Sales Tax	17,780.00	1,634.01	(16,145.99)
Vehicle Fee Tax	9,770.00	770.59	(8,999.41)
Sales Tax City Police	123,600.00	12,746.73	(110,853.27)
Sales Tax Gen (Larger #)	123,600.00	12,757.53	(110,842.47)
Law Enforcement Sales Tax	16,644.00	2,774.00	(13,870.00)
Property Taxes	185,000.00	294.76	(184,705.24)
TIF - Wilson Creek	40,170.00	0.00	(40,170.00)
Total Taxes	713,830.00	43,256.64	(670,573.36)
Interest on Investments	630.00	61.46	(568.54)
Miscellaneous	4,500.00	56.00	(4,444.00)
Payment in Lieu of Taxes	25,000.00	0.00	(25,000.00)
Total General Revenues	743,960.00	43,374.10	(700,585.90)
Program Revenues			
Business License	6,000.00	104.00	(5,896.00)
Permits/ App Fees	15,000.00	2,196.25	(12,803.75)
Traffic Fines And Dui Recoupment Prnts	34,380.00	3,254.92	(31,125.08)
Total Program Revenues	55,380.00	5,555.17	(49,824.83)
Total Revenues	799,340.00	48,929.27	(750,410.73)
Expenditures			
General Expenditures			
Attorney Fees	17,340.00	0.00	17,340.00
Audit Expense / Accounting	3,560.00	0.00	3,560.00
Bank Charges	840.00	65.51	774.49
Building Repairs & Maintenance	3,625.00	0.00	3,625.00
Codification Updates	1,200.00	0.00	1,200.00
Contract Labor	16,993.00	1,124.31	15,868.69
Crossing Guard	4,000.00	0.00	4,000.00
Dues & Subscriptions	6,300.00	302.50	5,997.50
Election Costs	975.00	0.00	975.00
Equipment	15,200.00	0.00	15,200.00
Equipment Maintenance	2,690.00	36.00	2,654.00
Gas	14,990.00	0.00	14,990.00
Health Insurance	53,500.00	4,447.48	49,052.52
Janitorial Services	2,120.00	180.00	1,940.00
Judicial Fees	10,200.00	0.00	10,200.00
Liability / Property Insurance	35,430.00	23,427.88	12,002.12
Miscellaneous	1,550.00	0.00	1,550.00
Newspaper / Advertising	320.00	274.70	45.30
Office Supplies	4,900.00	253.38	4,646.62
Park Contribution	5,000.00	0.00	5,000.00
Payroll Taxes	32,690.00	2,821.30	29,868.70
Postage	2,140.00	0.00	2,140.00
Printing / Newsletter	1,710.00	140.80	1,569.20
Public Meetings	1,000.00	0.00	1,000.00
Recognitions	5,220.00	0.00	5,220.00
Repairs / Maintenance	5,460.00	0.00	5,460.00

See accountant's compilation report

City of Battlefield, Missouri
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund
1 - General Fund
From 7/1/2015 Through 7/31/2015

	Annual Budget	One Month Ended 07/31/2015	Budget Over/Under
Retirement Match	7,550.00	740.41	6,809.59
Salaries	377,811.00	37,418.98	340,392.02
Supplies	3,040.00	92.93	2,947.07
Technology	7,910.00	50.00	7,860.00
Telephone	8,420.00	570.39	7,849.61
Training / Conferences	6,690.00	400.00	6,290.00
Travel / Lodging	3,210.00	0.00	3,210.00
Uniforms	10,620.00	0.00	10,620.00
Utilities	5,900.00	330.02	5,569.98
Vehicle Repairs	10,750.00	15.00	10,735.00
Website	780.00	0.00	780.00
Wilson Creek Market Place TIF Payment	40,170.00	0.00	40,170.00
Total General Expenditures	731,804.00	72,691.59	659,112.41
Capital Outlays			
Capital Expenditures	47,650.00	0.00	47,650.00
Debt Service			
City Hall Loan Payment	20,240.00	0.00	20,240.00
Total Debt Service	20,240.00	0.00	20,240.00
Total Expenditures	799,694.00	72,691.59	727,002.41
Net Revenue Over (Under) Expenditures	(354.00)	(23,762.32)	(23,408.32)

City of Battlefield, Missouri
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund
2 - Sewer Fund
From 7/1/2015 Through 7/31/2015

	Annual Budget	One Month Ended 07/31/2015	Budget Over/Under
Revenues			
General Revenues			
Interest on Investments	4,470.00	412.97	(4,057.03)
Miscellaneous	3,320.00	0.00	(3,320.00)
Total General Revenues	7,790.00	412.97	(7,377.03)
Program Revenues			
Permits/ App Fees	380.00	135.00	(245.00)
Impact Fees	35,000.00	0.00	(35,000.00)
Total Program Revenues	35,380.00	135.00	(35,245.00)
Business-Type Activities			
Connection Fees	17,560.00	6,300.00	(11,260.00)
Lift Station Fees	56,100.00	0.00	(56,100.00)
Penalties And Disc Fees	28,230.00	2,447.49	(25,782.51)
Sewer Service	1,009,100.00	84,616.95	(924,483.05)
Refuse Service	111,620.00	9,966.46	(101,653.54)
Refuse Penalties	3,190.00	268.26	(2,921.74)
Total Business-Type Activities	1,225,800.00	103,599.16	(1,122,200.84)
Total Revenues	1,268,970.00	104,147.13	(1,164,822.87)
Expenditures			
General Expenditures			
Audit Expense / Accounting	1,170.00	0.00	1,170.00
Band Debt / Write-Off's	500.00	0.00	500.00
Bank Charges	3,320.00	0.00	3,320.00
Building Repairs & Maintenance	3,810.00	0.00	3,810.00
Codification Updates	400.00	0.00	400.00
Contract Labor	48,000.00	1,194.30	46,805.70
DNR Easements / Fines	4,790.00	0.00	4,790.00
Dues & Subscriptions	10,590.00	0.00	10,590.00
Election Costs	975.00	0.00	975.00
Engineering Fees	2,000.00	0.00	2,000.00
Equipment	240.00	0.00	240.00
Equipment Maintenance	1,240.00	36.00	1,204.00
Franchise Fees	25,000.00	0.00	25,000.00
Gas	500.00	0.00	500.00
Health Insurance	21,050.00	1,750.05	19,299.95
Janitorial Services	440.00	40.00	400.00
Liability / Property Insurance	12,370.00	10,801.62	1,568.38
Miscellaneous	120.00	0.00	120.00
Missouri One Call Fees	1,500.00	124.80	1,375.20
Newspaper / Advertising	400.00	59.00	341.00
Office Supplies	4,000.00	178.82	3,821.18
Payroll Taxes	10,050.00	701.90	9,348.10
Postage	12,600.00	0.00	12,600.00
Refuse Fees	104,730.00	10,097.51	94,632.49
Repairs / Maintenance	100,000.00	3,445.50	96,554.50
Retirement Match	2,320.00	161.77	2,158.23
Salaries	116,241.00	9,307.56	106,933.44
Sewer Treatment Charges	376,770.00	34,149.96	342,620.04
Supplies	1,560.00	2,607.25	(1,047.25)
Technology	7,540.00	90.00	7,450.00
Telephone	2,490.00	90.29	2,399.71
Training / Conferences	3,640.00	0.00	3,640.00

City of Battlefield, Missouri
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund
2 - Sewer Fund
From 7/1/2015 Through 7/31/2015

	Annual Budget	One Month Ended 07/31/2015	Budget Over/Under
Travel / Lodging	3,110.00	18.00	3,092.00
Uniforms	200.00	0.00	200.00
Utilities	24,690.00	1,714.07	22,975.93
Vehicle Repairs	460.00	0.00	460.00
Website	260.00	0.00	260.00
Total General Expenditures	909,076.00	76,568.40	832,507.60
Capital Outlays			
Capital Expenditures	154,700.00	0.00	154,700.00
Debt Service			
City Hall Loan Payment	15,430.00	0.00	15,430.00
Dnr/Srf Loan Payments	61,610.00	977.65	60,632.35
Interest And Fiscal Agent Fees	0.00	4,028.26	(4,028.26)
Village Bond Interest And Fiscal Agent Fees	10.00	0.00	10.00
Total Debt Service	77,050.00	5,005.91	72,044.09
Total Expenditures	1,140,826.00	81,574.31	1,059,251.69
Net Revenue Over (Under) Expenditures	128,144.00	22,572.82	(105,571.18)

City of Battlefield, Missouri
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund
4 - Street Fund
From 7/1/2015 Through 7/31/2015

	Annual Budget	One Month Ended 07/31/2015	Budget Over/Under
Revenues			
General Revenues			
Taxes			
Motor Fuel Tax	88,560.00	6,622.73	(81,937.27)
Vehicle Sales Tax	26,430.00	2,451.00	(23,979.00)
Vehicle Fee Tax	14,700.00	1,155.90	(13,544.10)
Sales Tax Transportation (Smaller #)	100,230.00	11,484.54	(88,745.46)
Total Taxes	229,920.00	21,714.17	(208,205.83)
County Roads and Bridges	33,000.00	0.00	(33,000.00)
Miscellaneous	130.00	0.00	(130.00)
Total General Revenues	263,050.00	21,714.17	(241,335.83)
Program Revenues			
Permits/ App Fees	70.00	0.00	(70.00)
Federal Grants-STP	40,000.00	0.00	(40,000.00)
Total Program Revenues	40,070.00	0.00	(40,070.00)
Total Revenues	303,120.00	21,714.17	(281,405.83)
Expenditures			
General Expenditures			
Audit Expense / Accounting	320.00	0.00	320.00
Building Repairs & Maintenance	40.00	0.00	40.00
Contract Labor	2,005.00	0.00	2,005.00
Dues & Subscriptions	2,570.00	2,408.75	161.25
Election Costs	975.00	0.00	975.00
Engineering Fees	50,000.00	0.00	50,000.00
Equipment	130.00	0.00	130.00
Equipment Maintenance	100.00	0.00	100.00
Gas	2,400.00	0.00	2,400.00
Health Insurance	5,740.00	537.49	5,202.51
Liability / Property Insurance	3,580.00	2,025.91	1,554.09
Missouri One Call Fees	100.00	0.00	100.00
Office Supplies	70.00	0.00	70.00
Paving / Patching / Maintenance	192,240.00	0.00	192,240.00
Payroll Taxes	2,700.00	135.69	2,564.31
Retirement Match	620.00	29.41	590.59
Salaries	31,200.00	1,789.95	29,410.05
Snow Removal / Mowing	910.00	0.00	910.00
Street Signs	1,540.00	0.00	1,540.00
Supplies	40.00	0.00	40.00
Technology	80.00	0.00	80.00
Telephone	1,340.00	90.30	1,249.70
Uniforms	150.00	0.00	150.00
Utilities	3,170.00	297.70	2,872.30
Vehicle Repairs	1,000.00	0.00	1,000.00
Total General Expenditures	303,020.00	7,315.20	295,704.80
Capital Outlays			
Capital Expenditures	100.00	0.00	100.00
Total Expenditures	303,120.00	7,315.20	295,804.80
Net Revenue Over (Under) Expenditures	0.00	14,398.97	14,398.97

City of Battlefield, Missouri
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund
6 - Park Fund
From 7/1/2015 Through 7/31/2015

	Annual Budget	One Month Ended 07/31/2015	Budget Over/Under
Revenues			
General Revenues			
Taxes			
Park Sales Tax	168,080.00	38,122.14	(129,957.86)
Stormwater Park Sales Tax	56,030.00	12,707.37	(43,322.63)
City Contribution	5,000.00	0.00	(5,000.00)
Total Taxes	229,110.00	50,829.51	(178,280.49)
Interest on Investments	330.00	21.91	(308.09)
Total General Revenues	229,440.00	50,851.42	(178,588.58)
Program Revenues			
Community Room Revenues	9,260.00	550.00	(8,710.00)
Pavilion Revenues	1,040.00	50.00	(990.00)
Special Events Revenues	2,660.00	749.00	(1,911.00)
Total Program Revenues	12,960.00	1,349.00	(11,611.00)
Total Revenues	242,400.00	52,200.42	(190,199.58)
Expenditures			
General Expenditures			
Audit Expense / Accounting	1,170.00	0.00	1,170.00
Building Repairs & Maintenance	2,000.00	0.00	2,000.00
Codification Updates	400.00	0.00	400.00
Contract Labor	17,458.00	5,173.43	12,284.57
Dues & Subscriptions	1,420.00	0.00	1,420.00
Election Costs	975.00	0.00	975.00
Engineering Fees	6,140.00	0.00	6,140.00
Equipment	120.00	0.00	120.00
Equipment Maintenance	250.00	36.00	214.00
Festivals / Events	40,000.00	14,577.34	25,422.66
Gas	1,000.00	0.00	1,000.00
Health Insurance	7,990.00	785.40	7,204.60
Janitorial Services	1,540.00	100.00	1,440.00
Liability / Property Insurance	9,100.00	8,200.59	899.41
Miscellaneous	330.00	0.00	330.00
Newspaper / Advertising	220.00	59.00	161.00
Office Supplies	340.00	78.35	261.65
Park Grounds Upkeep / Upgrades	5,000.00	72.54	4,927.46
Payroll Taxes	3,300.00	414.30	2,885.70
Postage	490.00	0.00	490.00
Repairs / Maintenance	40.00	231.32	(191.32)
Retirement Match	1,660.00	89.78	1,570.22
Salaries	74,830.00	3,903.86	70,926.14
Salaries - Park Patrol	8,000.00	1,547.69	6,452.31
Storm Water	8,000.00	0.00	8,000.00
Supplies	520.00	116.58	403.42
Technology	3,000.00	10.00	2,990.00
Telephone	330.00	0.00	330.00
Training / Conferences	800.00	0.00	800.00
Travel / Lodging	2,100.00	0.00	2,100.00
Uniforms	240.00	0.00	240.00
Utilities	7,790.00	355.42	7,434.58
Vehicle Repairs	460.00	0.00	460.00
Website	260.00	0.00	260.00
Total General Expenditures	207,273.00	35,751.60	171,521.40

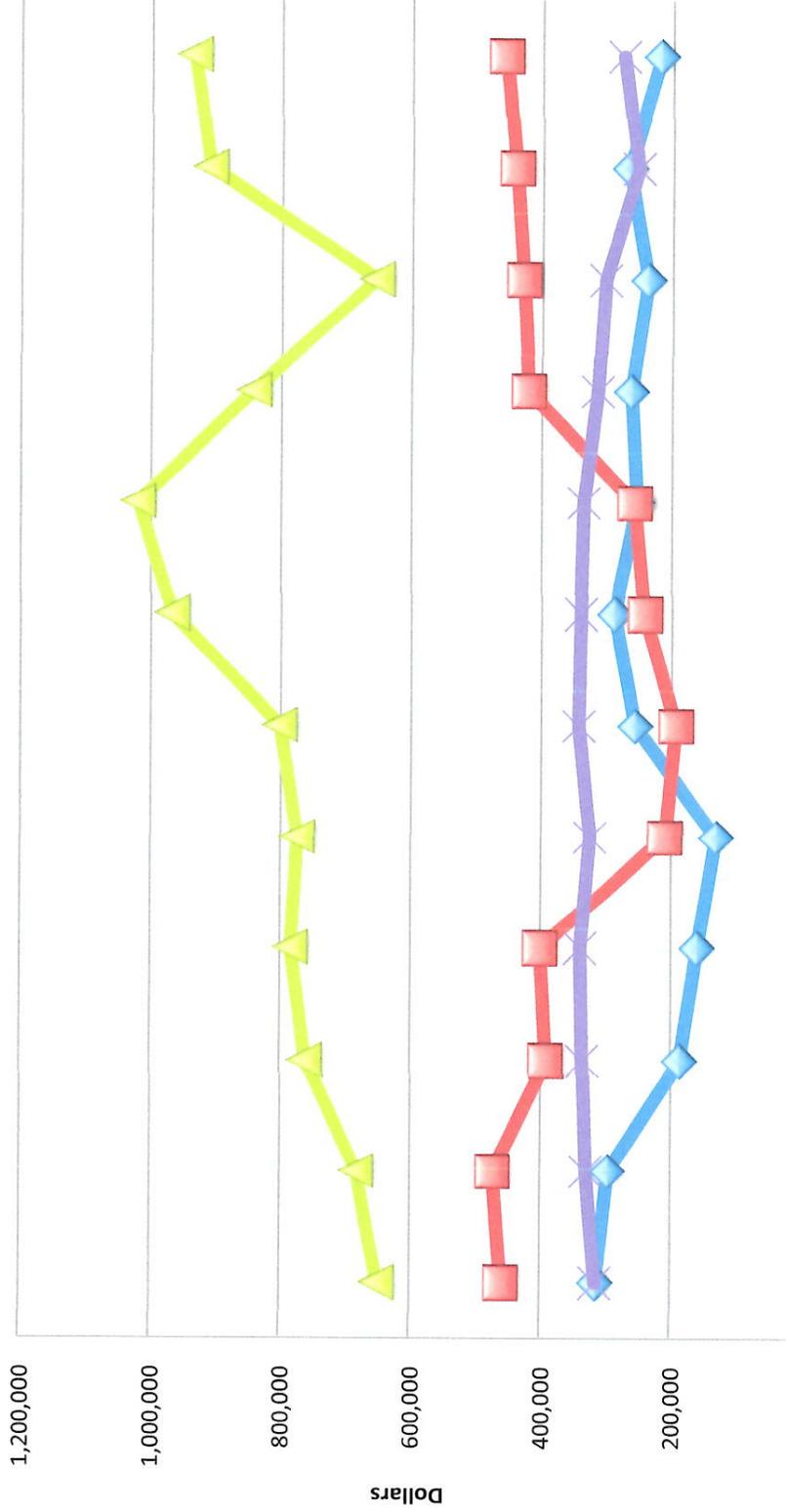
See accountant's compilation report

City of Battlefield, Missouri
Statement of Revenues and Expenditures - Modified Cash Basis - By Fund
6 - Park Fund
From 7/1/2015 Through 7/31/2015

	Annual Budget	One Month Ended 07/31/2015	Budget Over/Under
Capital Outlays			
Capital Expenditures	600.00	0.00	600.00
Debt Service			
City Hall Loan Payment	60,740.00	0.00	60,740.00
Total Debt Service	60,740.00	0.00	60,740.00
Total Expenditures	268,613.00	35,751.60	232,861.40
Net Revenue Over (Under) Expenditures	(26,213.00)	16,448.82	42,661.82

City of Battlefield, Missouri

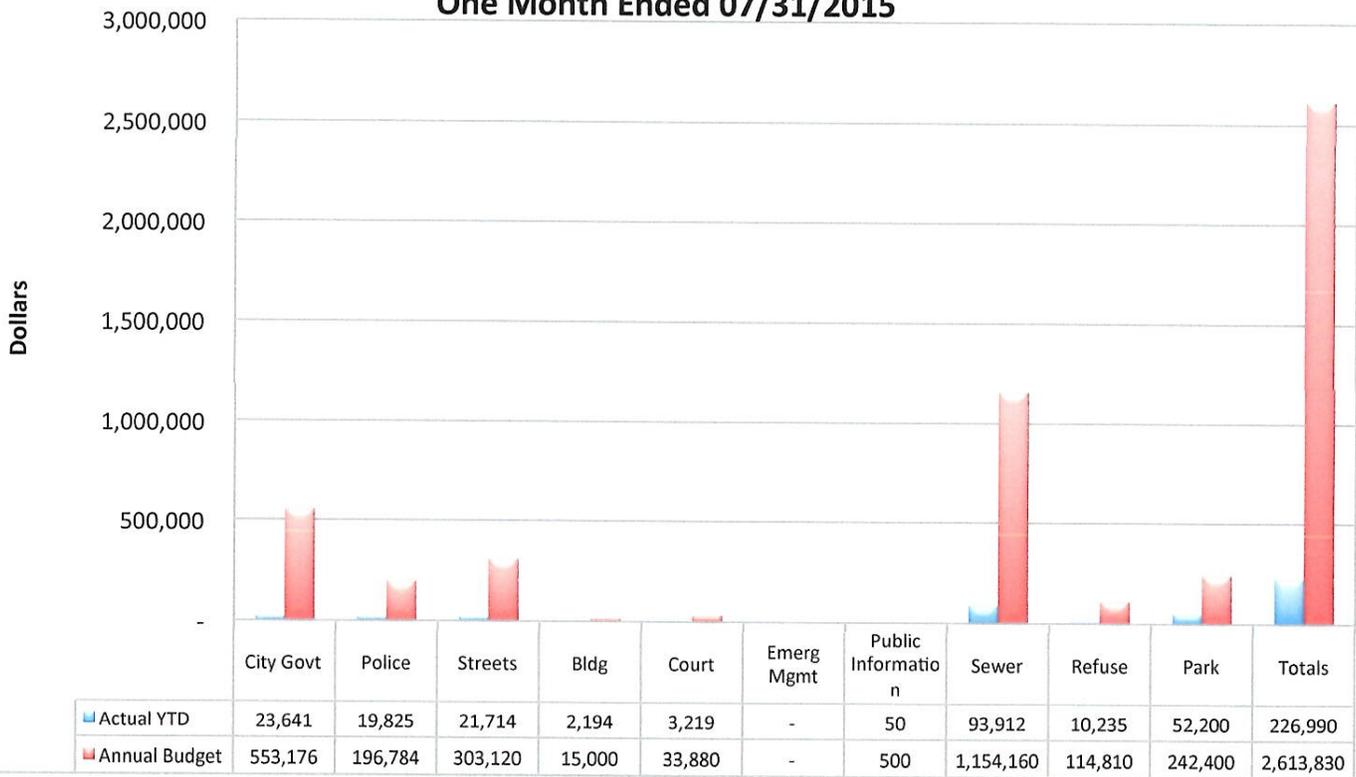
Cash Trends by Month
August 2014 - July 2015



	8/1/14	9/1/14	10/1/14	11/1/14	12/1/14	1/1/15	2/1/15	3/1/15	4/1/15	5/1/15	6/1/15	7/1/15
General	314,425	296,008	186,137	159,741	131,270	255,754	287,762	253,167	262,639	237,158	266,614	217,840
Streets	459,251	473,072	391,129	400,650	209,649	192,934	241,201	256,809	419,830	428,145	439,862	456,306
Sewer	649,943	682,140	761,235	783,895	774,018	801,787	967,078	1,019,164	841,331	653,990	910,215	934,677
Park	315,413	329,944	335,369	339,269	324,680	342,293	339,644	335,533	314,058	303,059	252,375	274,935

City of Battlefield, Missouri

Revenues Budget to Actual One Month Ended 07/31/2015



Expenditures Budget to Actual One Month Ended 07/31/2015

