

**CITY OF KEARNEY CONSOLIDATED 6 MONTH FINANCIAL STATEMENT**  
**October 1, 2012 TO March 31, 2013**

	General Funds	Water & Sewer Funds	Debt Service Funds	Total
<b>Cash Receipts</b>				
Taxes (Franchise, Sales, Property, Gas)	2,444,365.94	0.00	207,275.06	2,651,641.00
Licenses & Permits	17,993.87	29,190.00	0.00	47,183.87
Utilities (Water & Sewer Collections)	0.00	1,137,292.12	0.00	1,137,292.12
Trash Collections	180,614.49	0.00	0.00	180,614.49
Allied Republic Rebate	5,626.66	0.00	0.00	5,626.66
Interest	7,472.82	4,697.41	2,998.41	15,168.64
Fines and Court Costs	67,267.35	0.00	0.00	67,267.35
Recreation Program Revenue	7,665.00	0.00	0.00	7,665.00
Antenna Leases	3,970.42	0.00	0.00	3,970.42
Landmark Dividend Sprint Lease Sale	190,548.25	0.00	0.00	190,548.25
Amphitheater Revenues	1,724.95	0.00	0.00	1,724.95
Grants, MoDOT, MoDNR	941.38	12,274.42	0.00	13,215.80
Billboard Leases	10,800.00	0.00	0.00	10,800.00
Enrichment Council Contrib Old Fire House	1,010.00	0.00	0.00	1,010.00
Westside CID Contribution to Bennett Blvd	300,000.00	0.00	0.00	300,000.00
<u>Miscellaneous Receipts</u>	<u>14,260.99</u>	<u>0.00</u>	<u>0.00</u>	<u>14,260.99</u>
<b>Total</b>	<b>3,254,262.12</b>	<b>1,183,453.95</b>	<b>210,273.47</b>	<b>4,647,989.54</b>
Transfers	(425,383.99)	(169,999.98)	595,383.97	0.00
<b>Total Cash Receipts &amp; Transfers</b>	<b>2,828,878.13</b>	<b>1,013,453.97</b>	<b>805,657.44</b>	<b>4,647,989.54</b>
<b>Cash Disbursements</b>				
City Hall Administration	208,092.79	0.00	0.00	208,092.79
Municipal Court	21,258.49	0.00	0.00	21,258.49
Community Development Department	92,374.05	0.00	0.00	92,374.05
Kearney Area Development Council	22,500.00	0.00	0.00	22,500.00
Ply Gem Grant	15,000.00	0.00	0.00	15,000.00
Kearney Historic Museum	4,296.40	0.00	0.00	4,296.40
Kearney Enrichment Council Contract	12,500.00	0.00	0.00	12,500.00
Firehouse Center Utilities & Bldg Maint	3,608.05	0.00	0.00	3,608.05
Police Department	636,533.49	0.00	0.00	636,533.49
Allied Waste Trash Contract	170,942.75	0.00	0.00	170,942.75
Street Department	265,638.70	0.00	0.00	265,638.70
Bennett Boulevard Project	98,655.69	0.00	0.00	98,655.69
Park Department	170,316.36	0.00	0.00	170,316.36
Recreation Programs	10,343.24	0.00	0.00	10,343.24
Amphitheater Events	3,777.37	0.00	0.00	3,777.37
Water & Sewer Services	0.00	739,776.19	0.00	739,776.19
Sales Taxes, Refunds and Fees	0.00	17,818.97	0.00	17,818.97
LPG Sewer Line Connection	0.00	64,167.00	0.00	64,167.00
Computer Software--Accounting Systems	30,800.34	8,200.00	0.00	39,000.34
Water Line Replacement, Main, Clark, Prospect	0.00	237,267.29	0.00	237,267.29
Wastewater Plant Clarifiers Engineering	0.00	204,740.00	0.00	204,740.00
Retire DwnTwn L/P with Sprint Lease Sale	167,000.00	0.00	0.00	167,000.00
Debt Retirement--Principal	27,232.94	84,619.57	817,499.99	929,352.50
Debt Retirement--Interest	27,539.88	42,284.11	169,148.12	238,972.11
Debt Retirement--Fees	0.00	0.00	3,397.44	3,397.44
<b>Total Cash Disbursements</b>	<b>1,988,410.54</b>	<b>1,398,873.13</b>	<b>990,045.55</b>	<b>4,377,329.22</b>
Excess of Cash Receipts & Transfers Over (Under) Cash Disbursements	<b>840,467.59</b>	<b>(385,419.16)</b>	<b>(184,388.11)</b>	<b>270,660.32</b>
09/30/2012 Fund Balances	2,357,478.06	1,195,725.32	1,139,902.06	4,693,105.44
<b>03/31/2013 Fund Balances</b>	<b>3,197,945.65</b>	<b>810,306.16</b>	<b>955,513.95</b>	<b>4,963,765.76</b>

Prepared by Jim Eldridge, City Clerk

Rev & Exp COMBINED 2013 07 to 12