

CITY OF KEARNEY CONSOLIDATED 6 MONTH FINANCIAL STATEMENT
October 1, 2013 TO March 31, 2014

	General Funds	Water & Sewer Funds	Debt Service Funds	Total
Cash Receipts				
Taxes (Franchise, Sales, Property, Gas)	2,377,455.44	0.00	205,272.04	2,582,727.48
Licenses & Permits	20,167.89	31,165.46	15,000.00	66,333.35
Utilities (Water & Sewer Collections)	0.00	862,429.59	0.00	862,429.59
Trash Collections	146,404.58	0.00	0.00	146,404.58
Allied Republic Rebate	3,219.68	0.00	0.00	3,219.68
MoDOT Highway Funding	43,327.18	0.00	0.00	43,327.18
MoDOT Police Grants	2,282.96	0.00	0.00	2,282.96
Contract w/Westside CID	74,382.26	0.00	0.00	74,382.26
Interest	6,949.72	5,878.54	1,145.66	13,973.92
Fines and Court Costs	63,468.59	0.00	0.00	63,468.59
Miscellaneous Receipts	<u>5,603.19</u>	<u>19,321.35</u>	<u>0.00</u>	<u>24,924.54</u>
Total	2,743,261.49	918,794.94	221,417.70	3,883,474.13
Transfers	(340,044.89)	(279,243.48)	619,288.37	0.00
Total Cash Receipts & Transfers	2,403,216.60	639,551.46	840,706.07	3,883,474.13
Cash Disbursements				
City Hall Administration	243,486.48	0.00	0.00	243,486.48
Municipal Court	24,173.30	0.00	0.00	24,173.30
Community Development Department	91,522.09	0.00	0.00	91,522.09
Kearney Area Development Council	33,750.00	0.00	0.00	33,750.00
PlyGem Grant Agreement	15,000.00	0.00	0.00	15,000.00
Kearney Historic Museum	1,114.07	0.00	0.00	1,114.07
Kearney Enrichment Council Contract	15,000.00	0.00	0.00	15,000.00
Firehouse Center Utilities & Bldg Maint	3,345.14	0.00	0.00	3,345.14
Police Department	718,173.04	0.00	0.00	718,173.04
Allied Waste Trash Contract	180,012.17	0.00	0.00	180,012.17
Recycling Drop Site and Brush Program	15,038.99	0.00	0.00	15,038.99
Street Department	394,779.08	0.00	0.00	394,779.08
Shoppes Construction Inspection	27,684.42	0.00	0.00	27,684.42
33 Hwy/Meadowbrook Drive Turn Lane, City Share	12,866.00	0.00	0.00	12,866.00
33 Hwy Flowering Tree Planting	8,236.37	0.00	0.00	8,236.37
Park Department	39,677.33	0.00	0.00	39,677.33
Recreation Programs	10,217.13	0.00	0.00	10,217.13
Amphitheater Events	5,850.20	0.00	0.00	5,850.20
Water & Sewer Administration	0.00	344,406.17	0.00	344,406.17
Water Plant Operations	0.00	196,343.56	0.00	196,343.56
Wastewater Plant Operations	0.00	113,681.82	0.00	113,681.82
Wastewater Plant Clarifiers Construction	0.00	1,197,160.84	0.00	1,197,160.84
Purchase of Kansas City Water	0.00	147,278.33	0.00	147,278.33
AMI Water Meter Replacement Project	0.00	372,433.22	0.00	372,433.22
Legal Fees	0.00	0.00	11,479.88	11,479.88
Debt Retirement--Principal	28,397.20	107,095.86	716,583.34	852,076.40
Debt Retirement--Interest	21,866.86	23,437.74	215,443.34	260,747.94
Debt Retirement--Fees	0.00	0.00	3,124.23	3,124.23
Total Cash Disbursements	1,890,189.87	2,501,837.54	946,630.79	5,338,658.20
Excess of Cash Receipts & Transfers Over (Under) Cash Disbursements	513,026.73	(1,862,286.08)	(105,924.72)	(1,455,184.07)
10/01/2013 Fund Balances	<u>2,610,149.12</u>	<u>\$3,869,703.39</u>	<u>1,203,318.14</u>	<u>7,683,170.65</u>
03/31/2014 Fund Balances	<u>3,123,175.85</u>	<u>2,007,417.31</u>	<u>1,097,393.42</u>	<u>6,227,986.58</u>

Prepared by Jim Eldridge, City Clerk

Rev & Exp COMBINED 2014 07 to 12