

**City of Diamond, Missouri**  
**Statement of Cash Receipts, Disbursements and Changes in Cash Balance**  
**July - June 2013**

	Debt		Debt Service	General Fund	Parks Fund	Sewer	Street Fund	Wastewater	Water/Sewer	TOTAL
	Bonds	Service	Reserve	LET Fund Police Fund	Park/Stormwater Fund	Replacement	Sidewalk & Curb Fund	Construction	Fund	
6/30/12 Beginning Cash Balance	\$ 11,941.83	\$ -	\$ -	\$ 65,304.38	\$ 41,832.25	\$ 9,722.48	\$ 138,084.22	\$ 101.00	\$ 68,506.14	\$ 335,492.30
<b>Income</b>										
Charges for Services	57.17	-	-	89.90	-	-	-	-	68,281.95	68,429.02
Donations	-	-	-	-	1,000.00	-	-	-	-	1,000.00
Fines & Forfeitures	202,215.81	-	-	5,167.21	-	-	-	-	-	207,383.02
Franchise Tax	-	-	-	47,783.09	-	-	-	-	-	47,783.09
Interest Earned	-	-	-	84.49	-	4.08	145.94	-	60.83	295.34
Other Receipts & Transfers	1,809.28	6,504.00	2,712.00	269,584.31	3,689.00	-	438.64	643,900.00	12,169.02	940,806.25
Property Tax	-	-	-	15,519.20	-	-	-	-	3.43	15,522.63
Sales Tax	-	-	-	125,548.54	39,235.20	-	71,698.40	-	(0.03)	236,482.11
Utility Receipts	140.09	-	-	275.84	-	-	-	-	128,837.95	129,253.88
Water Deposits	-	-	-	-	-	-	-	-	2,928.56	2,928.56
<b>Total Income</b>	<b>204,222.35</b>	<b>6,504.00</b>	<b>2,712.00</b>	<b>464,052.58</b>	<b>43,924.20</b>	<b>4.08</b>	<b>72,282.98</b>	<b>643,900.00</b>	<b>270,866.13</b>	<b>1,708,468.32</b>
<b>Expense</b>										
Capital Expenditures	-	-	-	2,984.21	26,990.05	-	6,550.00	-	159.99	36,684.25
Fringe Benefits	-	-	-	17,044.91	-	-	-	-	6,638.42	23,683.33
Operations	211,911.54	5,420.00	-	193,109.35	11,965.02	-	36,968.14	41,377.16	158,860.22	659,611.43
Salaries & Wages	-	-	-	122,642.05	256.11	-	348.95	-	62,512.93	185,760.04
Wastewater Construction Project	-	-	-	-	-	-	-	602,623.84	5,028.84	607,652.68
<b>Total Expense</b>	<b>211,911.54</b>	<b>5,420.00</b>	<b>-</b>	<b>335,780.52</b>	<b>39,211.18</b>	<b>-</b>	<b>43,867.09</b>	<b>644,001.00</b>	<b>282,766.20</b>	<b>1,562,957.53</b>
<b>Net Income</b>	<b>(7,689.19)</b>	<b>1,084.00</b>	<b>2,712.00</b>	<b>128,272.06</b>	<b>4,713.02</b>	<b>4.08</b>	<b>28,415.89</b>	<b>(101.00)</b>	<b>(11,900.07)</b>	<b>145,510.79</b>
<b>Accrued Liabilities</b>										
	-	-	-	(11,307.34)	-	-	(0.52)	-	16,268.03	4,960.17
6/30/13 Ending Cash Balance	\$ 4,252.64	\$ 1,084.00	\$ 2,712.00	\$ 182,269.10	\$ 46,545.27	\$ 9,726.56	\$ 166,499.59	\$ -	\$ 72,874.10	\$ 485,963.26