

City of Peculiar, Missouri  
Statement of Revenues and Expenses, Budget to Actual  
For the Period Ended Thru 4/30/15

Description	2013 Actual	2014 Actual	Thru 4/30/15	2015 Budget	2015 Amended	
<b>GENERAL FUND</b>						
<b>Revenue</b>						
10-00-4000	Property Tax	250,352	250,144	264,834	255,000	265,000
10-00-4020	Sales Tax	360,612	409,617	250,068	400,000	425,000
10-00-4030	Use Tax	130,968	83,209	57,794	150,000	100,000
10-00-4040	Cigarette Tax	28,034	27,342	15,839	29,000	29,000
10-00-4100	Franchise Fees	367,545	384,262	213,571	375,000	370,000
10-00-4200	Business Licenses	16,950	16,757	13,420	22,000	22,000
10-00-4210	Liquor Licenses	2,863	4,026	2,509	6,000	6,000
10-00-4220	Special Use Permits	1,410	529	307	1,500	1,500
10-00-4230	Building-Zoning Permits	12,893	15,456	7,068	10,000	10,000
10-00-4280	Land Disturbance Permits	178	0	0	0	0
10-00-4300	City Services	297	8,043	828	7,000	7,000
10-00-4310	Animal Control	3,674	5,979	2,080	6,500	6,500
10-00-4320	Inspection Fees	1,335	885	501	2,000	2,000
10-00-4330	Police Reports	794	811	425	1,000	1,000
10-00-4340	SRO Services	48,472	45,459	15,390	48,000	48,000
10-00-4420	State Grants	1,709	0	0	2,000	2,000
10-00-4430	Federal Grants	0	0	0	5,000	5,000
10-00-4500	Fines & Forfeitures	302,394	256,436	103,093	277,000	200,000
10-00-4520	Police Training	0	0	1,595	0	0
10-00-4530	Police Grants	937	0	0	0	0
10-00-4600	Interest Income	989	1,180	248	1,000	1,000
10-00-4700	Annex Rental	17,350	15,230	10,115	17,000	17,000
10-00-4710	Sale of Property	13,730	45,883	4,197	20,000	20,000
10-00-4800	Public Contributions	4,735	5,050	4,415	5,500	5,500
10-00-4801	Donated Assets	0	81,447	0	0	0
10-00-4900	Reimbursed Expense	34,845	27,989	25,795	25,000	25,000
10-00-4950	Transfes In	176,266	218,638	0	0	0
10-00-4970	Federal FBI Funds	0	0	0	0	0
10-00-4990	Bond Proceeds	0	116,571	0	0	0
<b>Total Revenue</b>		<b>1,779,332</b>	<b>2,020,943</b>	<b>994,089</b>	<b>1,665,500</b>	<b>1,568,500</b>
<b>Expenditures</b>						
<b>Elected Officials</b>						
10-10-5100	Salaries & Wages	19,200	19,200	11,200	19,200	19,200
10-10-5200	Payroll Taxes	1,467	1,469	857	1,526	1,526
10-10-5240	Employee Awards	548	718	220	0	0
10-10-5310	Travel & Training	504	9,023	59	2,800	2,800
10-10-5400	Office Supplies	684	4,037	611	600	600
10-10-5500	Newsletter	3,021	3,297	2,307	3,500	3,500
10-10-5510	Holiday Expense (Tree Lighting c	1,723	1,814	566	2,000	2,000
10-10-5610	Accounting	0	4,618	4,369	4,000	4,500
10-10-5700	Video Taping	0	621	0	0	0
10-10-9900	Restricted Funds	0	0	0	201,000	
		<b>27,147</b>	<b>44,797</b>	<b>20,189</b>	<b>234,626</b>	<b>34,126</b>
<b>Admin</b>						
10-11-5100	Admin/Finance-Salaries & Wage	100,791	113,847	34,904	69,375	75,000
10-11-5200	Payroll Taxes	6,718	8,285	3,100	5,515	6,000
10-11-5210	Benefits	29,303	45,985	15,517	29,061	35,000
10-11-5220	Worker's Compensation	3,771	4,153	2,867	2,151	5,000
10-11-5230	Employee Functions	4,272	88	3,130	5,000	5,000
10-11-5240	Employee Awards	0	0	408	2,500	2,500
10-11-5310	Travel & Training	3,911	3,699	2,168	5,000	5,000
10-11-5320	Employee Testing	609	73	105	500	500

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For the Period Ended Thru 4/30/15

	Description	2013 Actual	2014 Actual	Thru 4/30/15	2015 Budget	2015 Amended
<b>GENERAL FUND</b>						
10-11-5400	Office Supplies	8,333	3,261	3,532	2,500	2,500
10-11-5410	Dues & Subscriptions	3,804	4,503	4,880	5,000	5,000
10-11-5420	Postage	1,133	1,867	403	1,800	1,800
10-11-5430	Bankcard Fees	1,666	1,252	1,504	0	0
10-11-5440	Office Machines	6,120	4,960	4,241	4,000	6,800
10-11-5520	Promotional-Advertising	1,349	2,587	1,890	2,300	2,300
10-11-5530	Election Expense	3,064	12,336	1,850	4,500	4,500
10-11-5550	Website	2,927	1,500	405	1,000	1,000
10-11-5600	Audit	5,535	4,645	6,100	10,000	10,000
10-11-5610	Accounting	38,588	16,835	2,625	27,000	27,000
10-11-5620	Legal	27,283	62,292	37,731	30,000	55,000
10-11-5630	Litigation	38,445	25,486	1,753	24,000	24,000
10-11-5675	Liability Insurance	1,223	5,298	4,102	3,000	3,000
10-11-5690	Employee Functions	0	4,534	1,490	0	0
10-11-5715	Contractual-Payroll	8,105	8,384	3,542	8,600	8,600
10-11-5750	Contractual	1,757	1,827	100	1,500	1,500
10-11-5800	IT Maintenance	13,587	9,139	10,385	5,000	12,000
10-11-5880	Internet	0	0	173	0	0
10-11-6210	Vehicle Maintenance	1,397	1,436	1,498	2,000	2,000
10-11-6220	Fuel & Oil	3,171	2,446	1,253	3,000	3,000
10-11-6270	Insurance	3,404	69	0	0	0
10-11-8000	Capital Purchases	2,379	0	8,357	11,600	11,600
		<b>322,645</b>	<b>350,787</b>	<b>160,012</b>	<b>265,902</b>	<b>315,600</b>
<b>Law Enforcement</b>						
10-12-5100	Law Enforcement-Salaries & Wa	442,867	452,147	265,003	499,315	499,315
10-12-5200	Payroll Taxes	33,110	33,766	19,818	39,696	39,696
10-12-5210	Benefits	132,528	160,237	102,602	173,239	175,000
10-12-5220	Worker's Compensation	9,532	17,445	19,224	15,479	25,000
10-12-5300	Uniforms	2,771	1,711	2,249	4,000	4,000
10-12-5310	Travel & Training	2,272	50	3,800	2,500	2,500
10-12-5320	Employee Testing	1,060	160	325	500	500
10-12-5400	Office Supplies	3,265	1,848	1,451	2,500	2,500
10-12-5410	Dues & Subscriptions	955	268	120	200	200
10-12-5420	Postage	172	407	255	350	350
10-12-5440	Office Machines	2,646	2,916	1,638	3,000	3,000
10-12-5550	Website	0	298	0	500	500
10-12-5610	Accounting	721	9,979	8,067	8,000	8,000
10-12-5620	Legal	2,624	2,351	6,361	3,200	3,200
10-12-5630	Litigation	2,362	4,113	0	5,500	5,500
10-12-5675	Liability Insurance	4,459	7,279	1,820	7,500	7,500
10-12-5800	IT Maintenance	3,398	6,508	2,054	1,000	1,000
10-12-5810	Hardware Expense	1,143	302	2,633	3,000	3,000
10-12-5820	Software Expense	8,409	12,118	16,789	14,000	20,000
10-12-5880	Internet	1,158	3,517	2,539	2,900	2,900
10-12-6000	Dispatch Services	27,212	27,085	27,582	30,000	30,000
10-12-6010	Jail Expense	2,467	2,190	315	2,000	2,000
10-12-6020	Investigation Expense	3,974	922	1,825	6,000	6,000
10-12-6030	Animal Control	18,068	18,067	10,573	18,000	18,000
10-12-6070	Government Programs	0	866	0	0	0
10-12-6130	Supplies	6,204	3,145	1,567	2,000	2,000
10-12-6200	Vehicle Insurance	2,890	11,734	751	6,000	6,000
10-12-6210	Vehicle Maintenance	32,595	3,556	2,246	6,000	6,000
10-12-6220	Fuel & Oil	24,371	21,915	10,111	24,000	24,000

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<b>GENERAL FUND</b>					
10-12-6250 Equipment Maintenance	658	1,176	450	3,000	3,000
10-12-7030 Utilities	624	52	2,311	1,500	1,500
10-12-8010 Capital Projects	1,199	68,347	0	0	0
10-12-8050 Federal FBI Funds	0	0	0	0	0
	<b>775,714</b>	<b>876,475</b>	<b>514,479</b>	<b>845,183</b>	<b>902,161</b>
<b>Emergency Management</b>					
10-15-6040 Emerg Mgnmnt Cost	728	0	83	1,500	1,500
	<b>728</b>	<b>0</b>	<b>83</b>	<b>1,500</b>	<b>1,500</b>
<b>Court</b>					
10-13-5100 Court-Salaries & Wages	40,078	35,137	21,747	34,862	34,862
10-13-5200 Payroll Taxes	3,050	2,818	1,597	2,772	2,772
10-13-5210 Benefits	11,025	13,458	6,175	11,602	11,602
10-13-5220 Worker's Compensation	210	932	1,937	15,479	15,479
10-13-5310 Travel & Training	6,767	1,541	75	2,000	2,000
10-13-5320 Employee Testing	121	3	0	100	100
10-13-5400 Office Supplies	4,143	2,558	943	2,300	2,300
10-13-5410 Dues & Subscriptions	143	90	650	160	160
10-13-5420 Postage	172	368	112	200	200
10-13-5430 Bankcard Fees	379	95	121	0	0
10-13-5440 Office Machines	183	1,339	399	1,300	1,300
10-12-5675 Liability Insurance	0	0	0	0	0
10-13-5610 Accounting	80	776	2,635	780	780
10-13-5620 Legal	0	840	0	850	850
10-13-5640 Prosecutor	10,413	13,148	6,900	10,500	10,500
10-13-5650 Judge	11,638	9,198	5,700	11,400	11,400
10-13-5800 IT Maintenance	2,312	844	622	4,500	4,500
10-13-5820 Software Expense	3,472	458	3,773	3,500	3,500
10-13-5880 Internet	0	0	147	0	0
10-13-6010 Jail Expense	5,915	4,983	2,250	5,000	5,000
10-13-7030 Utilities	382	0	70	0	0
10-13-8020 Capital Purchases	0	0	0	0	0
	<b>100,483</b>	<b>88,586</b>	<b>55,852</b>	<b>107,305</b>	<b>107,305</b>
<b>Planning/Codes</b>					
10-14-5100 Planning-Salaries & Wages	61,578	63,703	34,957	63,498	63,498
10-14-5200 Payroll Taxes	4,206	4,750	2,840	5,048	5,048
10-14-5210 Benefits	21,709	22,989	16,787	22,009	22,009
10-14-5220 Worker's Compensation	210	986	2,634	1,968	1,968
10-14-5300 Uniforms	824	636	133	700	700
10-14-5310 Travel & Training	5,274	795	254	1,500	1,500
10-14-5320 Employee Testing	59	6	0	100	100
10-14-5400 Office Supplies	1,846	648	90	1,000	1,000
10-14-5410 Dues & Subscriptions	783	31	0	200	200
10-14-5420 Postage	172	430	220	300	300
10-14-5440 Office Machines	405	915	736	800	800
10-14-5540 Public Hearing	2,200	2,427	1,187	3,000	3,000
10-14-5610 Accounting	160	1,742	1,170	1,300	1,300
10-14-5620 Legal	3,480	1,249	0	1,700	1,700
10-14-5630 Litigation	5,969	1,970	0	2,700	2,700
10-14-5700 Eco Dev Contractual	0	26,440	42,089	65,000	65,000
10-14-5710 Contract Planning	17,291	10,611	628	5,500	5,500
10-14-5800 IT Maintenance	1,087	6,616	3,576	1,000	1,000
10-14-5820 Software Expense	890	1,140	1,380	1,000	1,000
10-14-5870 Communications	0	0	40	0	0
10-14-6050 Inspection Expense	0	0	0	1,000	1,000

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For the Period Ended Thru 4/30/15

	Description	2013 Actual	2014 Actual	Thru 4/30/15	2015 Budget	2015 Amended
<b>GENERAL FUND</b>						
10-14-6060	Property Clean Up	16,533	14,335	715	10,000	10,000
10-14-6070	Government Programs	0	48	0	0	0
10-14-6210	Vehicle Maintenance	177	20	120	500	500
10-14-6220	Fuel & Oil	1,675	1,172	254	1,000	1,000
		<b>146,528</b>	<b>163,659</b>	<b>109,809</b>	<b>190,823</b>	<b>190,823</b>
<b>Public Works</b>						
10-16-5100	Public Works-Salaries & Wages	41,392	48,987	23,462	46,452	46,452
10-16-5200	Payroll Taxes	2,534	3,314	1,734	3,693	3,693
10-16-5210	Benefits	20,633	29,764	23,327	22,245	22,245
10-16-5220	Worker's Compensation	1,087	2,431	4,583	1,440	1,440
10-16-5300	Uniforms	4,189	1,554	1,254	1,900	2,100
10-16-5310	Travel & Training	1,681	1,833	1,013	4,250	3,650
10-16-5320	Employee Testing	841	374	220	600	600
10-16-5400	Office Supplies	1,403	1,493	1,129	2,000	1,500
10-16-5410	Dues & Subscriptions	515	1,321	938	700	700
10-16-5440	Office Machines	3,546	3,366	2,481	5,000	2,500
10-16-5610	Accounting	400	3,684	2,362	2,860	3,260
10-16-5620	Legal	125	35	0	75	75
10-16-5630	Litigation	0	4,713	0	50	50
10-16-5660	Engineering	5,000	583	0	5,000	5,000
10-16-5670	Contractual - Other	0	0	0	5,000	5,000
10-16-5750	Contractual	0	0	1,400	0	1,500
10-16-5800	IT Maintenance	1,903	6,441	4,561	1,000	2,000
10-16-5810	Hardware Expense	0	0	3,219	300	4,200
10-16-5870	Communications	0	488	200	2,420	1,420
10-16-5880	Internet	0	0	582	0	0
10-16-6130	Supplies	4,758	2,750	1,321	3,000	3,000
10-16-6200	Vehicle Insurance	2,168	3,083	969	3,000	3,000
10-16-6210	Vehicle Maintenance	8,899	3,789	2,115	6,150	6,150
10-16-6220	Fuel & Oil	12,536	9,299	4,982	11,000	10,200
10-16-6250	Equipment Maintenance	5,588	3,826	2,098	3,000	3,000
10-16-6260	Safety Equipment	746	949	215	1,300	1,300
10-16-6270	Insurance	0	0	0	0	0
10-16-7100	Street Supplies & Materials	0	5,184	4,036	6,000	6,500
10-16-8030	Capital Purchases	0	9,825	0	0	0
		<b>119,944</b>	<b>149,086</b>	<b>88,200</b>	<b>138,435</b>	<b>140,535</b>
<b>Facilities</b>						
10-18-5210	Benefits	746	0	484	0	0
10-18-5800	IT Maintenance	10,299	1,864	914	1,000	2,000
10-18-5810	Hardware Expense	2,036	8	0	1,500	500
10-18-5850	Telephone	7,835	8,592	3,736	7,500	6,100
10-18-5860	Cell Phones	0	160	0	0	0
10-18-5870	Communications	526	400	625	500	500
10-18-6150	Administrative Building	34,894	15,491	10,849	15,000	17,000
10-18-6160	Public Works Building	9,344	8,228	5,194	7,500	5,200
10-18-6170	Annex Building	24,250	31,405	15,859	21,000	22,700
10-18-6180	Brierly Hall Utilities	13,845	1,431	0	0	0
10-18-8000	Administrative	3,159	260	0	0	0
10-18-8040	Capital Purchases	23,357	0	0	0	0
10-18-9050	Debt Service Annex	19,265	128,706	9,548	20,748	20,748
10-18-9060	Debt Service City Hall	13,980	7,520	5,777	0	0
10-18-9600	Transfers	74,246	98,511	23,368	23,857	23,857
		<b>237,782</b>	<b>302,576</b>	<b>76,355</b>	<b>98,605</b>	<b>98,605</b>

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 For the Period Ended Thru 4/30/15

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<b>GENERAL FUND</b>					
Total Expenditures	1,730,971	1,975,966	1,024,979	1,882,379	1,790,655
Net increase (decrease) in fund balance	48,361	44,977	(30,890)	(216,879)	(222,155)
Beginning Fund Balance	372,623	420,984		603,061	465,961
Ending Fund Balance	420,984	465,961		386,182	243,806

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Statement of Revenues and Expenses, Budget to Actual  
For the Period Ended  
Thru 4/30/15

Description	2013 Actual	2014 Actual	Thru 4/30/15	2015 Budget	2015 Amended	
<b>Admin Building</b>						
15-00-4950	Transfers In	75,731	32,068	80,065	0	158,018
15-18-5400	Office Supplies & Equipmen	175	2,349	0	3,000	3,000
15-18-5440	Office Machines	770	0	0	0	0
15-18-5800	IT Maintenance	14,060	2,392	0	5,000	5,000
15-18-5880	Internet	2,137	3,173	2,231	3,000	3,000
15-18-6100	Insurance	2,948	2,840	657	3,000	3,000
15-18-6110	Electric	9,480	8,056	5,068	10,000	10,000
15-18-6120	Natural Gas	805	1,163	496	1,500	1,500
15-18-6130	Supplies	9,727	1,595	0	5,000	5,000
15-18-6140	Building Maintenance	20,120	10,501	3,873	12,000	12,000
15-18-8340	Admin Bldg.- Capital Purch	6,760	0	84,414	0	84,414
15-18-9060	Debt Service City Hall	8,749	0	0	31,104	31,104
		<b>75,731</b>	<b>32,069</b>	<b>96,738</b>	<b>73,604</b>	<b>158,018</b>
<b>Net increase (decrease) in fund balance</b>		<b>0</b>	<b>(1)</b>	<b>(16,673)</b>	<b>(73,604)</b>	<b>0</b>
<b>Public Works Building</b>						
16-00-4950	Transfers In	14,914	12,281	7,120	0	27,100
16-18-5440	Office Machines	500	0	0	0	0
16-18-5800	IT Maintenance	1,572	210	0	100	100
16-18-5880	Internet	2,245	1,723	738	2,000	2,000
16-18-6100	Insurance	1,690	2,326	507	2,500	2,500
16-18-6110	Electric	2,541	2,433	2,676	5,000	5,000
16-18-6120	Natural Gas	2,212	2,661	1,676	4,500	4,500
16-18-6130	Supplies	392	36	0	2,000	2,000
16-18-6140	Building Maintenance	3,762	2,944	1,523	11,000	11,000
		<b>14,914</b>	<b>12,333</b>	<b>7,120</b>	<b>27,100</b>	<b>27,100</b>
<b>Net increase (decrease) in fund balance</b>		<b>0</b>	<b>(52)</b>	<b>0</b>	<b>(27,100)</b>	<b>0</b>

City of Peculiar, Missouri  
Statement of Revenues and Expenses, Budget to Actual  
For the Period Ended  
Thru 4/30/15

Description	2013 Actual	2014 Actual	Thru 4/30/15	2015 Budget	2015 Amended
<b>PARK FUND</b>					
<b>Parks - Revenue</b>					
20-00-4020 Sales Tax	151,518	189,795	125,034	200,000	215,000
20-00-4230 Building-Zoning Permits	600	4,207	3,300	4,000	4,500
20-00-4240 Boating Permits	72	414	196	400	400
20-00-4600 Interest Income	615	-16,706	78	500	500
20-00-4810 Special Events	6,662	28,438	5	25,000	27,500
20-00-4910 Transfer In-General	0	0	0	0	0
20-00-4920 Recreation Programs	998	8,876	8,727	10,000	10,000
20-00-4921 Reimbursements & Refunds	0	0	0	0	0
20-00-4922 Donations & Sponsorships	0	2,090	0	1,000	1,000
20-00-4923 Concessions	0	0	0	2,500	2,500
20-00-4924 Shelter Rental	370	175	160	350	350
20-00-4925 Other Permits	0	0	0	0	0
20-00-4950 Transfers In	635,000	0	85	0	0
<b>Total Revenue</b>	<b>795,835</b>	<b>217,289</b>	<b>137,584</b>	<b>243,750</b>	<b>261,750</b>
<b>Expenses</b>					
20-20-5100 Parks-Salaries & Wages	43,091	52,648	29,213	70,800	55,000
20-20-5200 Payroll Taxes	3,123	3,533	1,910	5,629	4,000
20-20-5210 Benefits	14,659	25,056	15,982	35,748	27,000
20-20-5220 Worker's Compensation	25	347	1,705	2,249	2,249
20-20-5320 Employee Testing	229	3	0	5	5
20-20-5400 Office Supplies & Equipment	2,405	950	123	1,000	1,000
20-20-5410 Dues & Memberships	908	910	755	1,200	800
20-20-5430 Bankcard Fees	0	1,039	951	0	0
20-20-5440 Office Machines	148	976	743	400	400
20-20-5600 Audit	615	200	200	200	200
20-20-5610 Accounting	1,700	1,371	554	1,100	1,100
20-20-5620 Legal	4,175	4,206	33,953	3,000	50,000
20-20-5675 Liability Insurance	491	159	0	0	0
20-20-5715 Contractual-Payroll	100	20	0	0	0
20-20-5800 IT Maintenance	1,681	1,452	969	1,000	1,000
20-20-6130 Supplies	291	177	228	300	300
20-20-6150 Administrative Building	5,798	4,712	1,849	3,000	3,000
20-20-6200 Vehicle Insurance	150	268	50	600	600
20-20-6210 Vehicle Maintenance	228	521	120	500	500
20-20-6220 Fuel & Oil	313	1,186	264	1,200	1,200
20-20-7000 Park Maintenance	38,937	29,934	14,898	17,545	25,000
20-20-7010 Mowing & Landscaping	17,625	17,484	3,242	20,000	20,000
20-20-7030 Utilities	2,673	5,698	1,184	5,000	5,000
20-20-7250 Restrooms	3,310	2,228	1,322	3,000	3,000
20-20-8040 Capital Purchases*	3,238	34,769	49,842	290,800	269,100
20-20-9010 Debt Service	663,331	7,200	9,490	0	21,791
20-20-9020 Debt Service Bond Fees	9,583	0	0	1,000	1,000
20-20-9500 Special Events	9,927	26,121	0	25,000	25,000
20-20-9510 Concessions	45	252	0	1,800	1,800
20-20-9511 Park Tools & Equipment	0	106	2,382	2,500	2,500
20-20-9512 Recreation Program Tools & Equip	211	188	111	2,500	2,500
20-20-9513 Staff Uniforms	136	199	0	500	500
20-20-9515 Educational Training	583	1,863	225	3,000	0
20-20-9518 Trees & Parks Beautification	0	1,455	4,932	9,000	9,000
20-20-9519 Recreational Program Expenses	1,387	10,314	6,611	10,000	14,200
20-20-9520 Trail Maintenance	0	0	0	1,500	1,500
20-20-9600 Transfers out (COP Payment)	0	0	0	25,791	4,000

City of Peculiar, Missouri  
Statement of Revenues and Expenses, Budget to Actual  
For the Period Ended  
Thru 4/30/15

Description	2013 Actual	2014 Actual	Thru 4/30/15	2015 Budget	2015 Amended
<b>PARK FUND</b>					
Total Expenses	831,116	237,545	183,806	546,867	554,245
Net increase (decrease) in fund balance	(35,281)	(20,256)	(46,223)	(303,117)	(292,495)
Beginning Fund Balance	335,132	299,851		279,595	
Ending Fund Balance	299,851	279,595		-23,522	

\*Capital Project money from Parks Money Market Acct.



City of Peculiar, Missouri  
Statement of Revenues and Expenses, Budget to Actual  
For the Period Ended  
Thru 4/30/15

Description	2013 Actual	2014 Actual	Thru 4/30/15	2015 Budget	2015 Amended
<b>Road &amp; Street Fund</b>					
21-00-4020 Sales Tax	151,518	190,105	207,741	235,000	235,000
21-00-4230 Building-Zoning Permits	300	0	0	600	600
21-00-4400 County Road & Bridge(1/4 ct sales tax)	60,627	50,428	0	50,000	50,000
21-00-4410 Road Projects	29,367	28,883	0	35,000	35,000
21-00-4950 Transfers In	0	0	0	0	0
<b>Total Revenue</b>	<b>241,812</b>	<b>269,416</b>	<b>207,741</b>	<b>320,600</b>	<b>320,600</b>
<b>EXPENSES</b>					
21-25-5100 Road & Street Salaries & Wages	64,118	58,961	45,488	77,562	77,562
21-25-5110 Snow Wages	5,742	1,712	0	5,800	5,800
21-25-5200 Payroll Taxes	5,277	5,503	3,499	6,166	6,166
21-25-5210 Benefits	14,750	18,798	20,478	35,089	35,089
21-25-5220 Worker's Compensation	1,988	1,018	2,309	2,404	2,404
21-25-5660 Engineering	0	1,525	0	10,000	10,000
21-25-6250 Equipment Maintenance	1,154	353	0	1,000	1,000
21-25-7100 Supplies & Materials	23,160	17,023	9,246	20,000	20,000
21-25-7110 Contract Maintenance	6,200	12,555	3,400	17,600	17,600
21-25-7120 Sidewalk-Curb Maintenance	2,249	121	0	10,000	10,000
21-25-7130 County Grant Expense	0	57,935	0	0	0
21-25-7140 State Grant Expense	0	2,065	0	0	0
21-25-7150 Street Lights	59,585	60,186	28,845	57,000	57,000
21-25-7160 Storm Water	0	0	0	2,500	2,500
21.25.9000 Transfers out	0	0	0	41,000	66,000
21-25-9900 Restricted for Capital	0	0	0	38,479	13,479
21-25-8990 Reserved for School Road Project	0	0	0	100,000	100,000
<b>Total Expenses</b>	<b>184,223</b>	<b>237,755</b>	<b>113,266</b>	<b>424,600</b>	<b>424,600</b>
<b>Net increase (decrease) in fund balance</b>	<b>57,589</b>	<b>31,661</b>	<b>94,476</b>	<b>(104,000)</b>	<b>(104,000)</b>
<b>Beginning Fund Balance</b>	<b>35,465</b>	<b>93,054</b>		<b>104,000</b>	
<b>Ending Fund Balance</b>	<b>93,054</b>	<b>124,715</b>		<b>0</b>	

City of Peculiar, Missouri  
Statement of Revenues and Expenses, Budget to Actual  
For the Period Ended  
Thru 4/30/15

Description	2013 Actual	2014 Actual	Thru 4/30/15	2015 Budget	2015 Amended
<b>Gas Tax Fund</b>					
<b>Revenue</b>					
22-00-4050 Gasoline Tax	109,321	117,773	70,451	116,000	116,000
22-00-4060 Motor Vehicle Tax	55,670	54,968	31,383	45,900	45,900
<b>Total Revenue</b>	<b>164,991</b>	<b>172,741</b>	<b>101,834</b>	<b>161,900</b>	<b>161,900</b>
<b>Expenses</b>					
22-25-5100 Gas Tax Fund-Salaries & Wages	41,117	51,085	44,810	76,343	76,343
22-25-5110 Snow Wages	8,259	4,699	744	7,500	7,500
22-25-5200 Payroll Taxes	3,747	3,838	3,562	6,069	6,069
22-25-5210 Benefits	13,317	21,874	19,906	34,061	34,061
22-25-5220 Worker's Compensation	1,988	1,018	2,309	2,367	2,367
22-25-6210 Vehicle Maintenance	1,730	989	0	1,276	1,276
22-25-6250 Equipment Maintenance	4,819	2,770	0	3,700	3,700
22-25-7100 Supplies & Materials	0	6,861	0	7,000	7,000
22-25-7110 Contract Maintenance	1,600	0	0	2,680	2,680
22-25-7150 Street Lights	59,666	60,228	28,845	60,000	60,000
22-25-9900 Restricted for Capital	0	0	0	18,000	18,000
<b>Total Expenses</b>	<b>136,243</b>	<b>153,362</b>	<b>100,177</b>	<b>218,996</b>	<b>218,996</b>
<b>Net increase (decrease) in fund balance</b>	<b>28,748</b>	<b>19,379</b>	<b>1,657</b>	<b>(57,096)</b>	<b>(57,096)</b>
<b>Beginning Fund Balance</b>	<b>23,025</b>	<b>51,773</b>		<b>57,278</b>	
<b>Ending Fund Balance</b>	<b>51,773</b>	<b>71,152</b>		<b>182</b>	

City of Peculiar, Missouri  
Statement of Revenues and Expenses, Budget to Actual  
For the Period Ended  
Thru 4/30/15

Description		2013 Actual	2014 Actual	Thru 4/30/15	2015 Budget	2015 Amended
<b>L.E.T. Fund</b>						
23-00-4510	L.E.T. Revenue	3,332	1,908	0	4,000	4,000
<b>Total Revenue</b>		<b>3,332</b>	<b>1,908</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
23-12-5310	Travel & Training	1,621	2,666	0	4,940	4,940
Total Expenses		<b>1,621</b>	<b>2,666</b>	<b>0</b>	<b>4,940</b>	<b>4,940</b>
<b>Net increase (decrease) in fund balance</b>		<b>1,711</b>	<b>(758)</b>	<b>0</b>	<b>(940)</b>	<b>(940)</b>
<b>Beginning Fund Balance</b>		<b>0</b>	<b>1,711</b>		<b>953</b>	
<b>Ending Fund Balance</b>		<b>1,711</b>	<b>953</b>		<b>13</b>	

City of Peculiar, Missouri  
Statement of Revenues and Expenses, Budget to Actual  
For the Period Ended  
Thru 4/30/15

Description	2013 Actual	2014 Actual	Thru 4/30/15	2015 Budget	2015 Amended
<b>Capital Improvements</b>					
<b>Revenue</b>					
30-00-4020 Sales Tax	180,306	204,856	125,034	200,000	200,000
30-00-4230 Building-Zoning Permits	0	0	0	0	0
30-00-4430 Federal Grants	0	0	0	90,000	90,000
30-00-4450 State Grants	0	0	0	70,000	70,000
30-00-4600 Interest Income	125	209	80	500	500
30-00-4710 Sale of Assets	0	0	0	0	0
30-00-4900 Reimbursed Expense	0	0	0	0	0
30-00-4950 Transfers In	0	0	0	91,271	116,271
30-00-4990 Bond Proceeds	0	152,445	165,078	265,000	991,362
<b>Total Revenue</b>	<b>180,431</b>	<b>357,510</b>	<b>290,192</b>	<b>716,771</b>	<b>1,468,133</b>
<b>Expenses</b>					
30-30-5680 Board Discretion	0	0	0	26,000	26,000
30-30-8100 Streets	11,550	137,977	0	215,900	215,900
30-30-8120 Sidewalks & Curb Maintenance	0	0	5,000	207,271	161,000
30-30-8130 Monument Sign	5,273	4,417	2,284	110,000	115,000
30-30-8140 State Grants	0	0	0	0	0
30-30-8200 Buildings	0	0	0	50,000	50,000
30-30-8210 Vehicle Replacement Program	25,710	156,971	103,034	165,000	165,000
30-30-8220 Equipment	4,922	10,112	177	118,500	198,500
30-30-8250 City Hall	0	0	0	15,000	10,000
30-30-8400 East Growth	0	0	0	0	0
30-30-8410 West Growth	0	0	0	0	0
30-30-*** Utility Engineering	0	0	0	0	25,000
30-30-*** School Road	0	0	0	0	646,363
30-30-9090 Debt Service - Vehicle Lease	0	25,272	8,843	71,000	71,000
30-30-9600 Transfers	0	0	5,064	0	5,100
30-30-9900 Restricted for CIP	0	0	0	0	0
<b>Total Expenses</b>	<b>47,455</b>	<b>334,749</b>	<b>124,402</b>	<b>978,671</b>	<b>1,688,863</b>
<b>Net increase (decrease) in fund balance</b>	<b>132,976</b>	<b>22,761</b>	<b>165,791</b>	<b>(261,900)</b>	<b>(220,730)</b>
<b>Beginning Fund Balance</b>	<b>112,177</b>	<b>245,153</b>		<b>267,914</b>	<b>267,914</b>
<b>Ending Fund Balance</b>	<b>245,153</b>	<b>267,914</b>		<b>6,014</b>	<b>47,184</b>

City of Peculiar, Missouri  
Statement of Revenues and Expenses, Budget to Actual  
For the Period Ended  
Thru 4/30/15

Description	2013 Actual	2014 Actual	Thru 4/30/15	2015 Budget	2015 Amended
<b>East Growth Fund</b>					
<b>Revenue</b>					
31-00-4230 Building-Zoning Permits	0	5,000	4,000	3,000	4,000
31-00-4600 Interest Income	2	3	1	0	0
<b>Total Revenue</b>	<b>2</b>	<b>5,003</b>	<b>4001</b>	<b>3,000</b>	<b>4,000</b>
<b>Expenses</b>					
31-30-8100 Streets	0	2,900	0	3,000	4,000
<b>Total Expenses</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>3,000</b>	<b>4,000</b>
<b>Net increase (decrease) in fund balance</b>	<b>2</b>	<b>2,103</b>	<b>4001</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>2,995</b>	<b>2,997</b>		<b>5,100</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>2,997</b>	<b>5,100</b>		<b>5,100</b>	<b>0</b>
<b>West Growth Fund</b>					
<b>Revenue</b>					
32-00-4230 Building-Zoning Permits	1,000	6,000	7,000	5,000	7,000
32-00-4600 Interest Income	11	15	3	0	0
<b>Total Revenue</b>	<b>1,011</b>	<b>6,015</b>	<b>7003</b>	<b>5,000</b>	<b>7,000</b>
<b>Expenses</b>					
32-30-8100 Streets	0	13,000	0	21,000	23,090
<b>Total Expenses</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>21,000</b>	<b>23,090</b>
<b>Net increase (decrease) in fund balance</b>	<b>1,011</b>	<b>(6,985)</b>	<b>7003</b>	<b>(16,000)</b>	<b>(16,090)</b>
<b>Beginning Fund Balance</b>	<b>9,735</b>	<b>10,746</b>		<b>16,090</b>	<b>16,090</b>
<b>Ending Fund Balance</b>	<b>10,746</b>	<b>3,761</b>		<b>90</b>	<b>0</b>

City of Peculiar, Missouri  
 Statement of Revenues and Expenses, Budget to Actual  
 For the Period Ended  
 Thru 4/30/15

Description	2013 Actual	2014 Actual	Thru 4/30/15	2015 Budget	2015 Amended
<b>2012 COP Construction</b>					
<b>Revenue</b>					
33-00-4600 Interest Income	153				
33-00-4990 Bond Proceeds	97,193				
<b>Total Revenue</b>	<b>97,346</b>				
<b>Expenses</b>					
33-30-8200 Buildings	0				
33-30-8250 City Hall	20,700				
33-30-8260 Annex Building	93,568				
<b>Total Expenses</b>	<b>114,268</b>				
<b>Net increase (decrease) in fund balance</b>	<b>(16,922)</b>				
<b>Beginning Fund Balance</b>	<b>0</b>	<b>(16,922)</b>			
<b>Ending Fund Balance</b>	<b>(16,922)</b>	<b>(16,922)</b>			

Closed out into General fund

City of Peculiar, Missouri  
Statement of Revenues and Expenses, Budget to Actual  
For the Period Ended  
Thru 4/30/15

Description		2013 Actual	2014 Actual	Thru 4/30/15	2015 Budget	2015 Amended
<b>211th Construction Fund</b>						
<b>Revenue</b>						
34-00-4600	Interest Income	93	89	0	0	0
34-00-4990	Bond Proceeds	1,130,487	0	6,959,996	0	6,313,638
34-00-4995	Premium on Bonds	0	0	691,385	0	695,000
34-00-4900	Reimbursements	0	0	0	0	0
34-00-4996	Cost of Issuance	0	0	0	0	0
<b>Total Revenue</b>		<b>1,130,580</b>	<b>89</b>	<b>7,651,381</b>	<b>0</b>	<b>7,008,638</b>
<b>Expenses</b>						
34-30-8000	Administrative	759,640	247,000	0	0	7,008,638
34-30-9020	Debt Service Bond Fees	0	0	132,381	0	0
34-30-9600	Transfers Out	36,190	97,476	0	0	0
<b>Total Expenses</b>		<b>795,830</b>	<b>344,476</b>	<b>132,381</b>	<b>0</b>	<b>7,008,638</b>
<b>Net increase (decrease) in fund balance</b>		<b>334,750</b>	<b>(344,387)</b>	<b>7,519,000</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>		<b>0</b>	<b>334,750</b>		<b>(9,637)</b>	<b>(9,637)</b>
<b>Ending Fund Balance</b>		<b>334,750</b>	<b>(9,637)</b>		<b>(9,637)</b>	<b>(9,637)</b>

City of Peculiar, Missouri  
Statement of Revenues and Expenses, Budget to Actual  
For the Period Ended  
Thru 4/30/15

Description	2013 Actual	2014 Actual	Thru 4/30/15	2015 Budget	2015 Amended
<b>Debt Service Fund</b>					
<b>2012 GO, 99SRF, 2014 GO</b>					
<b>Revenue</b>					
40-00-4000 Property Tax	141,604	220,002	243,435	225,000	225,000
40-00-4010 Special Assessments	11,594	16,556	0	22,100	22,100
<b>Total Revenue</b>	<b>153,198</b>	<b>236,558</b>	<b>243,435</b>	<b>247,100</b>	<b>247,100</b>
<b>Expenses</b>					
40-40-9000 Debt Service Principal	85,000	25,000	30,000	36,000	36,000
40-40-9010 Debt Service Interest	57,568	51,014	36,169	50,644	50,644
40-40-9020 Debt Service Bond Fees	150	4,436	250	7,500	7,500
40-40-9600 Transfers Out (99A GO Bond)	5,000	107,769	125,406	137,925	137,925
<b>Total Expenses</b>	<b>147,718</b>	<b>188,219</b>	<b>191,825</b>	<b>232,069</b>	<b>232,069</b>
<b>Net increase (decrease) in fund balance</b>	<b>5,480</b>	<b>48,339</b>	<b>51,610</b>	<b>15,031</b>	<b>15,031</b>
<b>Beginning Fund Balance</b>	<b>152,755</b>	<b>158,235</b>		<b>206,574</b>	<b>221,605</b>
<b>Ending Fund Balance</b>	<b>158,235</b>	<b>206,574</b>		<b>221,605</b>	<b>236,636</b>
<b>2012 &amp; 2013 COP</b>					
<b>Debt Service 2012 COP</b>					
<b>Revenue</b>					
41-00-4600 Interest Income	179	137	101	0	0
41-00-4910 Transfer In-General	0	5,828	0	23,857	23,857
41-00-4933 Transfer In-Construction	0	0	0	0	0
41-00-4950 Transfers In - Water	36,469	31,235	36,719	71,171	71,171
41-00-4951 Transfer In-Sewer	9,240	-11,467	0	49,050	49,050
<b>Total Revenue</b>	<b>45,888</b>	<b>25,733</b>	<b>36,820</b>	<b>144,078</b>	<b>144,078</b>
<b>Expenses</b>					
41-40-9000 Debt Service Principal	25,000	13,500	25,000	55,000	55,000
41-40-9010 Debt Service Interest	19,909	11,421	11,435	88,748	88,748
41-40-9020 Debt Service Bond Fees	925	840	440	1,000	1,000
<b>Total Expenses</b>	<b>45,834</b>	<b>25,761</b>	<b>36,875</b>	<b>144,748</b>	<b>144,748</b>
<b>Net increase (decrease) in fund balance</b>	<b>54</b>	<b>(28)</b>	<b>(55)</b>	<b>(670)</b>	<b>(670)</b>
<b>Beginning Fund Balance</b>	<b>55,000</b>	<b>55,054</b>		<b>55,026</b>	<b>54,356</b>
<b>Ending Fund Balance</b>	<b>55,054</b>	<b>55,026</b>		<b>54,356</b>	<b>53,686</b>



City of Peculiar, Missouri  
Statement of Revenues and Expenses, Budget to Actual  
For the Period Ended  
Thru 4/30/15

Description	2013 Actual	2014 Actual	Thru 4/30/15	2015 Budget	2015 Amended
<b>Water Fund Revenue</b>					
50-00-4110 Water Sales	896,617	1,139,228	748,861	1,438,765	1,438,765
50-00-4150 Utility Collection	0	0	0	0	0
50-00-4250 Water Connection Fees	1,600	8,933	7,471	3,200	3,200
50-00-4600 Interest Income	62,769	73,550	29,139	60,000	60,000
50-00-4610 Penalties	25,124	28,620	17,131	28,500	24,000
50-00-4710 Sale of Assets	846	0	0	0	0
50-00-4720 Tower Rental	21,668	22,265	13,301	21,664	21,664
50-00-4801 Donated Assets	0	19,650	0	0	0
50-00-4900 Reimbursed Expense	661	37,989	2,022	0	3,000
50-00-4950 Transfers In-Water	0	85,714	0	0	0
50-00-4960 G.O. Principal (transfer from DSF 40)	51,384	53,884	62,703	68,000	68,000
50-00-4990 Bond Proceeds	0	0	0	380,000	0
<b>Total Revenues</b>	<b>1,060,669</b>	<b>1,469,833</b>	<b>880,627</b>	<b>2,000,129</b>	<b>1,618,629</b>
<b>Expenses</b>					
50-50-5000 Water Purchases	419,630	409,318	225,203	513,661	513,661
50-50-5100 Water-Salaries & Wages	166,429	194,749	150,078	252,289	252,289
50-50-5200 Payroll Taxes	13,123	13,239	9,466	20,057	20,057
50-50-5210 Benefits	69,535	76,580	53,404	101,516	101,516
50-50-5220 Worker's Compensation	4,250	5,752	10,478	7,821	7,821
50-50-5240 Employee Awards	0	0	0	2,000	2,000
50-50-5300 Uniforms	1,238	1,239	1,463	1,275	2,275
50-50-5310 Travel & Training	934	1,410	90	7,240	2,240
50-50-5320 Employee Testing	353	292	120	420	420
50-50-5400 Office Supplies	4,200	1,869	2,085	5,100	4,100
50-50-5410 Dues & Subscriptions	2,136	1,649	1,742	1,970	1,970
50-50-5420 Postage	3,363	3,212	2,184	6,100	3,750
50-50-5430 Bankcard Fees	8,568	14,015	4,599	0	0
50-50-5440 Office Machines	4,150	4,972	2,484	5,500	5,500
50-50-5540 Public Hearing	344	0	0	500	500
50-50-5600 Audit	3,075	3,100	4,600	3,100	3,100
50-50-5610 Accounting	10,446	17,705	13,554	15,000	18,400
50-50-5620 Legal	24,684	2,050	0	7,500	5,500
50-50-5630 Litigation	4,505	319	9,168	2,000	2,200
50-50-5660 Engineering	6,086	43,000	0	25,000	10,000
50-50-5675 Liability Insurance	6,147	5,823	1,506	6,000	6,000
50-50-5700 Eco Dev Contractual	0	4,172	2,030	15,000	40,000
50-50-5715 Contractual-Payroll	1,147	437	0	12,000	2,000
50-50-5720 Water Contractual	12,530	20,651	14,589	15,000	24,500
50-50-5800 IT Maintenance	7,512	7,079	1,647	1,000	3,300
50-50-5810 Hardware Expense	1,915	1,500	5,073	2,000	7,000
50-50-5820 Software Expense	4,904	2,109	5,490	13,274	4,974
50-50-5850 Telephone	1,398	1,430	774	2,000	2,000
50-50-5870 Communications	0	0	120	1,680	180
50-50-6130 Supplies	0	3,847	870	2,500	2,000
50-50-6150 Administrative Building	13,238	0	2,483	8,000	6,600
50-50-6160 Public Works Building	4,240	0	1,971	5,000	4,000
50-50-6200 Vehicle Insurance	2,100	2,438	618	2,500	2,500
50-50-6210 Vehicle Maintenance	1,752	550	526	4,000	4,000
50-50-6220 Fuel & Oil	5,170	7,044	2,634	6,000	6,000
50-50-6260 Safety Equipment	0	887	187	8,300	8,300
50-50-7200 Pump-Line Maintenance	22,718	14,822	10,888	13,700	19,700
50-50-7210 Tower Maintenance	37	94	0	5,000	5,000
50-50-7220 Meter Maintenance	6,578	6,541	3,524	9,390	9,390
50-50-7250 Utilities	6,022	3,832	5,522	5,000	5,000

City of Peculiar, Missouri  
Statement of Revenues and Expenses, Budget to Actual  
For the Period Ended  
Thru 4/30/15

Description	2013 Actual	2014 Actual	Thru 4/30/15	2015 Budget	2015 Amended
<b>Water Fund</b>					
Operating Subtotal	844,457	877,726	551,169	1,115,393	1,119,743
50-50-8220 Equipment	0	0	0	30,000	30,000
50-50-8300 Water Capital Purchases	3,680	-10,957	34,035	562,500	32,500
50-50-8320 CIP Water	0	0	30,257	0	0
50-50-8500 Depreciation	230,876	189,244	0	0	190,000
50-50-9000 Debt Service Principal	0	0	0	217,000	
50-50-9010 Debt Service Interest	128,199	127,343	70,584	95,366	95,366
50-50-9020 Debt Service Bond Fees	10,859	56,705	12,063	5,000	5,000
50-50-9040 Ground Storage Tank	1,563	0	0	0	0
50-50-9060 Debt Service City Hall	5,125	0	0	0	0
50-50-9600 Transfers (COP Payments)	188,542	138,422	9,265	117,442	71,171
50-50-9700 Restricted reserve	240,038	0	0	0	0
Capital, Depreciation & Debt	808,882	500,757	156,203	1,027,308	424,037
<b>Total Expenses</b>	<b>1,653,339</b>	<b>1,378,483</b>	<b>707,373</b>	<b>2,142,701</b>	<b>1,543,780</b>
<b>Net increase (decrease) in fund balance</b>	<b>(592,670)</b>	<b>91,350</b>	<b>173,254</b>	<b>(142,572)</b>	<b>74,849</b>
<b>Beginning Fund Balance</b>	<b>1,236,240</b>	<b>643,570</b>		<b>734,920</b>	<b>734,920</b>
<b>Ending Fund Balance</b>	<b>643,570</b>	<b>734,920</b>		<b>592,348</b>	<b>809,769</b>

City of Peculiar, Missouri  
Statement of Revenues and Expenses, Budget to Actual  
For the Period Ended  
Thru 4/30/15

Description	2013 Actual	2014 Actual	Thru 4/30/15	2015 Budget	2015 Amended
<b>Sewer Fund</b>					
<b>Revenue</b>					
51-00-4120 Sewer Fees	891,340	873,576	519,585	951,395	951,395
51-00-4140 Bond Fees	0	0	159,312	0	265,000
51-00-4260 Sewer Connection Fees	439	11,126	18,621	500	20,000
51-00-4360 Stormwater Connection Fees	0	600	3,600	1,500	4,000
51-00-4600 Interest Income	20,925	403	47	24,958	24,958
51-00-4610 Penalties	25,124	30,347	17,202	26,857	26,857
51-00-4710 Sale of Assets	0	0	0	0	0
51-00-4801 Donated Assets	0	9,825	0	0	0
51-00-4900 Reimbursed Expense	661	-35	7,943	0	0
51-00-4950 Transfers In	188,187	53,884	62,703	78,300	78,300
51-00-4990 Bond Proceeds	0	0	59,605	140,000	0
<b>Total Revenues</b>	<b>1,126,676</b>	<b>979,726</b>	<b>848,617</b>	<b>1,223,510</b>	<b>1,370,510</b>
<b>Expenses</b>					
51-51-5001 Sludge Disposal	21,725	21,334	21,297	31,000	29,000
51-51-5100 Sewer-Salaries & Wages	248,425	251,907	146,225	262,657	262,657
51-51-5200 Payroll Taxes	18,141	18,556	10,878	20,881	20,881
51-51-5210 Benefits	92,521	97,932	63,119	103,141	103,141
51-51-5220 Worker's Compensation	4,453	5,753	11,209	8,142	8,142
51-51-5240 Employee Awards	0	0	0	2,000	2,000
51-51-5300 Uniforms	1,614	1,503	951	1,500	1,700
51-51-5310 Travel & Training	1,251	606	846	1,000	1,000
51-51-5320 Employee Testing	847	273	30	500	500
51-51-5400 Office Supplies	2,130	2,314	633	2,500	2,300
51-51-5410 Dues & Subscriptions	568	90	203	500	500
51-51-5420 Postage	3,036	2,969	2,716	3,000	4,250
51-51-5430 Bankcard Fees	11,344	10,196	1,874	0	0
51-51-5440 Office Machines	3,405	4,280	2,080	5,000	5,000
51-51-5540 Public Hearing	0	0	0	500	500
51-51-5600 Audit	3,075	3,000	5,600	4,100	4,100
51-51-5610 Accounting	9,169	13,784	9,517	10,000	10,000
51-51-5620 Legal	7,495	1,331	0	5,000	5,000
51-51-5630 Litigation	31,052	106	113	5,000	5,000
51-51-5660 Engineering	0	20,537	13,258	20,000	15,000
51-51-5675 Liability Insurance	8,433	10,191	2,548	9,000	9,000
51-51-5700 Eco Dev Contractual	0	4,172	2,030	15,000	20,000
51-51-5715 Contractual-Payroll	1,147	397	200	1,700	1,700
51-51-5730 Sewer Contractual	3,505	23,239	3,300	15,000	15,000
51-51-5800 IT Maintenance	6,973	4,133	4,040	500	8,100
51-51-5810 Hardware Expense	618	1,000	3,827	1,000	5,500
51-51-5820 Software Expense	3,073	4,518	3,762	5,774	5,774
51-51-5850 Telephone	1,503	1,754	1,013	1,600	1,650
51-51-5860 Cell Phones	0	0	0	0	0
51-51-5870 Communications	57	57	0	0	0
51-51-5880 Internet	0	0	148	0	200
51-51-6130 Supplies	0	3,588	0	650	650
51-51-6150 Administrative Building	13,581	5,772	2,218	8,000	3,000
51-51-6160 Building Maintenance	2,132	795	70	0	200
51-51-6200 Vehicle Insurance	2,100	2,923	728	4,000	4,000
51-51-6210 Vehicle Maintenance	19,907	9,934	22,094	15,000	20,000

City of Peculiar, Missouri  
Statement of Revenues and Expenses, Budget to Actual  
For the Period Ended  
Thru 4/30/15

Description	2013 Actual	2014 Actual	Thru 4/30/15	2015 Budget	2015 Amended
<b>Sewer Fund</b>					
51-51-6220 Fuel & Oil	29,903	33,664	9,762	31,000	21,000
51-51-6250 Equipment Maintenance	2,129	118	0	0	0
51-51-6260 Safety Equipment	0	550	0	1,000	1,000
51-51-7300 Plant Maintenance	17,734	21,482	29,349	15,000	15,000
51-51-7310 Lift Station Maintenance	26,972	18,941	12,653	26,000	26,000
51-51-7320 Line Maintenance	13,238	22,824	16,088	31,000	31,000
51-51-7350 Utilities	72,422	77,845	50,518	80,000	76,950
<b>Operating Subtotal</b>	<b>397,387</b>	<b>704,368</b>	<b>454,899</b>	<b>747,645</b>	<b>746,395</b>
51-51-8310 Sewer-Capital Purchases	10,113	-1,566	21,844	263,274	98,274
51-51-8320 Stormwater Capital	0	0	0	12,500	12,500
51-51-8330 CIP Sewer	0	-1,440	3,561	3,000	5,500
51-51-8500 Depreciation	127,516	190,976	0	0	0
51-51-9000 Debt Service Principal	0	0	0	223,000	375,500
51-51-9010 Debt Service Interest	69,797	73,440	42,896	35,294	16,450
51-51-9020 Debt Service Bond Fees	2,475	1,074	124,757	5,000	5,000
51-51-9060 Debt Service City Hall	8,125	0	0	0	0
51-51-9600 Transfers (COP Payments)	0	-2,248	9,180	49,050	49,550
51-51-9620 Capital Expense	0	0	0	0	0
<b>Capital, Depreciation &amp; Debt</b>	<b>218,026</b>	<b>260,236</b>	<b>202,238</b>	<b>591,118</b>	<b>562,774</b>
<b>Total Expenses</b>	<b>1,301,091</b>	<b>964,604</b>	<b>657,137</b>	<b>1,338,763</b>	<b>1,309,169</b>
<b>Net increase (decrease) in fund balance</b>	<b>(174,415)</b>	<b>15,122</b>	<b>191,480</b>	<b>(115,253)</b>	<b>61,341</b>
<b>Beginning Fund Balance</b>	<b>1,405,849</b>	<b>1,888,345</b>		<b>1,903,467</b>	<b>1,903,467</b>
Ending Fund Balance	1,231,434	1,903,467		1,903,467	1,964,808
Reserves			(100,000)	(100,000)	(100,000)
<b>Unreserved Ending Fund Balance</b>	<b>1,231,434</b>	<b>1,903,467</b>	<b>(100,000)</b>	<b>1,803,467</b>	<b>1,864,808</b>

City of Peculiar, Missouri  
Statement of Revenues and Expenses, Budget to Actual  
For the Period Ended  
Thru 4/30/15

Description	2013 Actual	2014 Actual	Thru 4/30/15	2015 Budget	2015 Amended
<b>Sewer Fund</b>					
<b>Enterprise Debt Service</b>					
<b>2011 Sewer Bond</b>					
55-00-4140 Bond Fees	265,478	262,144	0	265,000	0
55-00-4600 Interest Income	6,111	2,898	0	4,000	0
<b>Total Revenues</b>	<b>271,589</b>	<b>265,042</b>	<b>0</b>	<b>269,000</b>	<b>0</b>
<b>Expenses</b>					
55-55-9600 Transfers	0	0	0	0	0
55-80-9000 Debt Service Principal	0	0	0	105,000	0
55-80-9010 Interest Expense	143,075	146,011	0	137,538	0
55-80-9020 Debt Service Bond Fees	0	2,938	0	5,000	0
<b>Total Expenses</b>	<b>143,075</b>	<b>148,949</b>	<b>0</b>	<b>247,538</b>	<b>0</b>
<b>Net increase (decrease) in fund balance</b>	<b>128,514</b>	<b>116,093</b>	<b>0</b>	<b>21,462</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>29,650</b>	<b>158,164</b>		<b>274,257</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>158,164</b>	<b>274,257</b>		<b>295,719</b>	<b>0</b>

City of Peculiar, Missouri  
Statement of Revenues and Expenses, Budget to Actual  
For the Period Ended  
Thru 4/30/15

Description	2013 Actual	2014 Actual	Thru 4/30/15	2015 Budget	2015 Amended
<b>Sewer Fund</b>					
<b>2014 Enterprise Construction-Capital Projects</b>					
56-00-4600 Interest Income	2,588	86	0	0	0
56-00-4900 Reimbursements		0	0	0	478,182
56-00-4950 Transfers In	0	2,213	0	0	762,271
56-00-4990 Bond Proceeds		0	0	0	520,000
<b>Total Revenues</b>	<b>2,588</b>	<b>2,299</b>	<b>0</b>	<b>0</b>	<b>1,760,453</b>
56-80-5740 Administration	2,303	0	0	0	0
56-80-**** Peculiar Dr Hurley to North St.	0	0	0	0	640,393
56-80-**** KC Transmission Main	0	0	0	0	250,000
56-80-**** Spencer Addition	0	0	0	0	42,000
56-80-**** Harr Grove Rd	0	0	0	0	33,000
56-80-**** 211th Street Water Main Upsize		0	0	0	500,000
56-80-**** Sidewalk, City Hall to C/J Highway		0	0	0	46,271
56-80-9000 Debt Service Principal	0	0	0	0	0
56-80-9010 Debt Service Interest	0	2,254	0	0	0
56-80-9600 Transfers	0	0	0	0	0
56-80-9020 Debt Service Bond Fees	0	0	0	0	0
<b>Total Expenses</b>	<b>2,303</b>	<b>2,254</b>	<b>0</b>	<b>0</b>	<b>1,511,664</b>
<b>Net increase (decrease) in fund balance</b>	<b>285</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>248,789</b>
<b>Beginning Fund Balance</b>	<b>2,440</b>	<b>2,725</b>	<b>0</b>	<b>2,770</b>	<b>251,559</b>
<b>Ending Fund Balance</b>	<b>2,725</b>	<b>2,770</b>	<b>0</b>	<b>2,770</b>	<b>500,348</b>

City of Peculiar, Missouri  
Statement of Revenues and Expenses, Budget to Actual  
For the Period Ended  
Thru 4/30/15

Description	2013 Actual	2014 Actual	Thru 4/30/15	2015 Budget	2015 Amended
<b>Trash Fund</b>					
<b>Revenue</b>					
52-00-4130 Trash Service	265,730	271,190	164,022	270,000	270,000
52-00-4610 Penalties	0	3,227	3,450	7,800	7,800
52-00-4600 Interest Income	0	0	0	0	0
<b>Total Revenues</b>	<b>265,730</b>	<b>274,417</b>	<b>167,472</b>	<b>277,800</b>	<b>277,800</b>
<b>Expenses</b>					
52-70-5002 Trash Contract	244,183	244,126	168,054	248,355	248,355
52-70-5100 Salaries & Wages	10,861	8,345	6,182	14,914	11,000
52-70-5200 Payroll Taxes	825	744	450	1,186	1,186
52-70-5210 Benefits	2,280	5,473	3,896	6,813	7,500
52-70-5220 Worker's Compensation	210	632	1,070	462	462
52-70-5400 Office Supplies	131	256	0	250	250
52-70-5420 Postage	996	1,755	1,341	1,000	1,750
52-70-5430 Bankcard Fees	1,882	858	0	0	0
52-70-5610 Accounting	1,213	4,021	3,537	1,000	2,000
52-70-5620 Legal	107	0	0	750	750
52-70-5675 Liability Insurance	250	473	109	400	400
52-70-5800 IT Maintenance	339	306	1,816	500	500
52-70-6150 Administrative Building	2,871	641	246	2,000	750
<b>Total Expenses</b>	<b>266,148</b>	<b>267,630</b>	<b>186,701</b>	<b>277,630</b>	<b>274,903</b>
<b>Net increase (decrease) in fund balance</b>	<b>-418</b>	<b>6,787</b>	<b>-19,229</b>	<b>170</b>	<b>2,897</b>
<b>Beginning Fund Balance</b>	<b>285,126</b>	<b>284,708</b>		<b>291,495</b>	
<b>Ending Fund Balance</b>	<b>284,708</b>	<b>291,495</b>		<b>291,665</b>	

City of Peculiar, Missouri  
Statement of Revenues and Expenses, Budget to Actual  
For the Period Ended  
Thru 4/30/15

Description	2013 Actual	2014 Actual	Thru 4/30/15	2015 Budget	2015 Amended
<b>Federal FBI Funds</b>					
<b>Revenue</b>					
57-00-4600 Interest Income	232	394	16	100	100
57-00-4900 Reimbursed Expense	1,197,810	0	5,009	0	0
57-00-4950 Transfer In	0	0	5,064	0	0
<b>Total Revenue</b>	<b>1,198,042</b>	<b>394</b>	<b>10,089</b>	<b>100</b>	<b>100</b>
<b>Expenses</b>					
57-12-8050 Federal FBI Funds	70,856	1,043,376	100,235	127,749	127,749
<b>Total Expenses</b>	<b>70,856</b>	<b>1,043,376</b>	<b>100,235</b>	<b>127,749</b>	<b>127,749</b>
<b>Net increase (decrease) in fund balance</b>	<b>1,127,186</b>	<b>-1,042,982</b>	<b>-90,146</b>	<b>-127,649</b>	<b>-127,649</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>1,127,186</b>		<b>84,204</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>1,127,186</b>	<b>84,204</b>		<b>-43,445</b>	