

MUNICIPALITY OF LEOLA  
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES  
ALL FUNDS

For the Year Ended December 31, 2012

	100	200	200	Enterprise Funds		Total
	General Fund	Special Rev Rev. Loan Fund	Special Rev Lib/Pool/Park Fund	Water Fund	Sewer Fund	
Receipts (Source):						
311 Property Taxes	171,172.31					171,172.31
313 Sales Tax	100,453.08					100,453.08
316 911 Telephone Surcharge						0.00
311-319 Other Taxes (319)	785.44					785.44
320 Licenses and Permits	4,016.50					4,016.50
331 Federal Grants						0.00
335.1 Bank Franchise Tax	353.63					353.63
335.2 Motor Vehicle Commercial Prorate	2,677.80					2,677.80
335.3 Liquor Tax Reversion	3,075.52					3,075.52
335.4 Motor Vehicle Licenses (5%)	4,990.91					4,990.91
335.6 Fire Insurance Premium Reversion						0.00
335.7 Liquor License Reversion						0.00
335.8 Local Government Highway and Bridge Fund	10,827.77					10,827.77
338.1 County Road Tax (25%)						0.00
338.2 County Highway and Bridge Reserve Tax (25%)	2,539.16					2,539.16
338.3 County Wheel Tax	2,354.47					2,354.47
331-339 Other Intergovernmental Revenue (339)	14,525.02					14,525.02
341-349 Charges for Goods and Services (341)	7,790.47		651.65			8,442.12
351-359 Fines and Forfeits (351)	120.00		0.70			120.70
361 Investment Earnings	85.91	1,288.37				1,374.28
362 Rentals	2,901.00					2,901.00
363-369 Other Revenues (369)	2,650.31	4,641.46	19,305.94			26,597.71

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(continued)

	General Fund	Special Rev Rev. Loan Fund	Special Rev Lib/Pool/Park Fund	Enterprise Funds		Total
				Water Fund	Sewer Fund	
ENTERPRISE FUNDS						
380 Enterprise Operating Revenue				95,162.63	51,235.00	146,397.63
Surcharge as Security for Debt			0.00		57,503.00	57,503.00
380.05 Lottery Revenues						0.00
330 Operating Grants						0.00
<b>Total Receipts</b>	<b>331,319.30</b>	<b>5,929.83</b>	<b>19,958.29</b>	<b>95,162.63</b>	<b>108,738.00</b>	<b>561,108.05</b>
Disbursements (Function):						
411-419 General Government (414)	112,131.34					112,131.34
421 Police	34,705.22					34,705.22
422 Fire	9,588.44					9,588.44
423-429 Other Public Safety (429)						0.00
431 Highways and Streets (includes snow removal & street lights)	38,963.63					38,963.63
432 Sanitation (includes garbage & rubble sites)	6,029.99					6,029.99
437 Cemeteries						0.00
433-439 Other Public Works (435)						0.00
441-449 Health and Welfare (441)	256.21					256.21
451-459 Culture-Recreation (451)	95,874.67					95,874.67
461-469 Conservation and Development (465)	4,037.32					4,037.32
470 Debt Service						0.00
480 Intergovernmental Expenditures						0.00
490-492 Miscellaneous (492)						0.00

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(continued)

	General Fund	Special Rev	Special Rev	Enterprise Funds		Total
		Rev. Loan Fund	Lib/Pool/Park Fund	Water Fund	Sewer Fund	
ENTERPRISE FUNDS						
410 Personal Services					21991.77	21,991.77
420 Other Expenses			6209.13		1516512.38	1,522,721.51
426 Supplies and Materials			803.45	105595.10	3698.68	110,097.23
Total Disbursements	301586.82	0.00	7012.58	105595.10	1542202.83	1956397.33
39101 Transfers In						0.00
51100 Transfers Out	( )	( )	( )	( )	( )	0.00
391.2 Money Received From Borrowing					1054946.00	1,054,946.00
391.07 Capital Contributions (Grants)					392960.10	392,960.10
391.30 Sale of Municipal Property	364.15					364.15
391.40 Comp. for Property-Loss & Damage	20000.00					20,000.00
Subtotal of Receipts, Disbursements and Transfers	50096.63	5929.83	12945.71	(10432.47)	14441.27	72980.97
Fund Cash Balance, January 1, 2012	59130.89	51877.57	2085.58	29504.75	78376.22	220,975.01
Adjustments:						0.00
						0.00
						0.00
Restated Fund Cash Balance, January 1, 2012	59130.89	51877.57	2085.58	29504.75	78376.22	220975.01
FUND CASH BALANCE,						

DECEMBER 31, 2012

<u>109227.52</u>	<u>57807.40</u>	<u>15031.29</u>	<u>19072.28</u>	<u>92817.49</u>	<u>293,955.98</u>
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