

CITY OF MCPHERSON ANNUAL REPORT

2012

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**CITY OF MCPHERSON ANNUAL REPORT
2012
City of the SECOND CLASS
COMMISSION FORM OF GOVERNMENT SINCE 1914**

OFFICIAL CITY DIRECTORY

ELECTIVE OFFICIALS - COMMISSIONERS (4-Year Term)

Thomas A. Brown - Mayor	04/13/09	241-7677	Term expires April, 2013
Michael B. Alkire - Streets & Public Utilities	04/09/07	241-1254	Term expires April, 2015
Robert D. Moore - Finance & Revenue	04/09/07	241-3508	Term expires April, 2015

OFFICERS APPOINTED BY CITY COMMISSION (2-Year Term)

City Administrator	10/31/09	245-2535	Nick Gregory
Asst. City Administrator	05/04/10	245-2545	Douglas Whitacre
City Clerk/HR Officer	02/21/05	245-2535	Tamra K. Seely
City Treasurer/Finance Director	12/12/11	245-2535	Mark R. Moffitt
City Attorney	05/21/07	241-1147	Jeffrey A. Houston
Fire Chief	12/17/10	245-2505	Jeff Deal
Municipal Judge	12/26/06	245-2507	William Mills
Chief of Police	10/31/11	245-1200	Robert McClarty
City Prosecutor	01/01/86	241-8800	John B. Klenda
Public Works Director	11/03/08	245-2545	Douglas Whitacre
Sanitarian/Community Building	02/13/87	245-2548	Thomas R. Stinemetze

Administrative Personnel

Deputy City Clerk	09/25/09	245-2535	Sherry Conyers
Accounts Payable Clerk	01/04/10	245-2535	Page Achilles
Finance Assistant	03/19/12	245-2535	Richard Miller

Department Supervisors

Cemetery Sexton	08/25/08	245-2568	Randy Pauls
City Building Inspector	08/13/12	245-2547	Bret Reynolds
Park Superintendent	01/01/78	245-2565	Paul F. Katzer
CVB Director	02/13/09	241-3340	Anne Hassler

BOARD OF PUBLIC UTILITIES (3-Year Term)

Vernon L. Dossett	06/01/04	241-4549	Term expires June 1, 2013
John Holthus	03/02/09	241-1436	Term expires June 1, 2014
Paul Z. Anderson	06/01/00	241-4643	Term expires June 1, 2015
Michael B. Alkire - Ex-officio		241-1254	Term expires April, 2013
Thomas A. Brown - Ex-officio		241-7677	Term expires April, 2014
General Manager		245-2525	Tim S. Maier
Assistant General Manager		245-2525	Mark Wurm
Associate Engineer		245-2525	Joe Borders
Secretary, Comptroller		245-2515	Lawrence R. Swenson
Treasurer		245-2525	Carla J. Pearson

OFFICIAL CITY DIRECTORY CONTINUED

Unified School District No. 418 (Elective 4-Year Term)

Jeff Johnson	241-8279	Term expires 6/30/2015
Chris Wiens	241-8407	Term expires 6/30/2015
Terry Krier	241-2067	Term expires 6/30/2013
Pam Lawson	245-0172	Term expires 6/30/2015
Leighton Kaloupek	241-1871	Term expires 6/30/2015
Donna Viola	241-1432	Term expires 6/30/2013
Bradley Berg	755-2836	Term expires 6/30/2013

JT. CITY-COUNTY AIRPORT ADVISORY BOARD (3-Year Term)

Dale Sprague (City)	01/01/1993	241-2789	Term expires 12/31/2014
Dr. Willis J. Wollman (County)	01/01/1985	345-8216	Term expires 12/31/2012
Norlan Ferguson (County)	10/15/1997	241-6367	Term expires 12/31/2013
Kennard Boldt (City)	12/31/2004	241-6823	Term expires 12/31/2013
Joe Harkins (At Large)	12/31/2006	241-3732	Term expires 12/31/2012

MCPHERSON CITY ALCOHOL & DRUG ABUSE COMMITTEE (3-Year Term)

James F. LaDuke	12/21/1987	241-5506	Term expires 5/1/2014
Larry L. Smith	01/01/1995	241-4286	Term expires 5/1/2014
Pamala S. Axelson	05/01/1995	241-7292	Term expires 5/1/2013
Nancy Billings	05/01/1995	241-2686	Term expires 5/1/2013
Carla Barber	11/05/2007	245-0778	Term expires 5/1/2013

CONVENTION & TOURISM BOARD (2-Year Term)

Marlene Unruh	12/26/2007	241-8111	Term expires 12/31/2012
Gwyn Muto	01/01/2000	241-0363	Term expires 12/31/2012
Carla Barber	01/01/2010	241-8464	Term expires 12/31/2012
Kyle Groves	04/20/2009	241-5343	Term expires 12/31/2012
John Steers	12/31/2004	241-7253	Term expires 12/31/2013
Nick Gregory	01/01/2010	245-2535	Term expires 12/31/2013
Joe Johnston	11/13/2006	241-6418	Term expires 12/31/2013
Tim Hoard	01/25/2010	245-0645	Term expires 12/31/2013

ELECTRICAL EXAMINER'S BOARD (3-Year Term)

Bret Reynolds, Chairman	08/27/2012	245-2547	Term expires 5/1/2014
Doug Unruh	05/01/2008	241-7770	Term expires 5/1/2014
Eric VanCampen (Johnson Electric)	05/01/2008	241-5286	Term expires 5/1/2014

OFFICIAL CITY DIRECTORY CONTINUED

MECHANICAL BOARD (3-Year Term)

Bret Reynolds, Chairman	08/27/2012	241-2863	Term expires 5/1/2015
Gerald Pelnar	05/01/2006	241-6517	Term expires 5/1/2015
Tyson Gottwald	05/01/2006	241-6704	Term expires 5/1/2015

MCPHERSON FIREMEN'S RELIEF ASSOCIATION (1-Year Term)

President	Randy Willems
Vice President	Jeff Wendt
Secretary	Gene Shorman
Treasurer	Wade Hall
Board Member	Luke Green

Harvey/McPherson Counties Community Corrections Adult/Juvenile Advisory Board

Stephen A. Hilgers	05/01/1992	241-8521	Term expires 6/30/2012
Carl B. Anderson, Jr.	07/01/2000	227-3945	Term expires 6/30/2012

LIBRARY BOARD (4-Year Term)

Denise O'Connor Munsey	05/01/2007	241-8856	Term expires 5/1/2015
Carol Fithian	05/01/2011	241-0619	Term expires 5/1/2015
Dr. Rebecca Weller	05/07/2012		Term expires 5/1/2016
Bret Christiansen	09/01/2011	241-0554	Term expires 5/1/2013
Chad Clark	05/01/2009	241-0388	Term expires 5/1/2013
Pat Bruce	06/19/2006	241-3710	Term expires 5/1/2014
Jerilyn Johnston	05/01/2007	241-6418	Term expires 5/1/2014
Thomas A Brown, Mayor	04/13/2009	241-7677	Ex-officio

MCPHERSON AREA SOLID WASTE UTILITY (3-Year Term)

E. David Schmidt	01/09/1996		Term expires 7/1/2014
Bob Carlson, Lindsborg	08/01/1991		Term expires 7/1/2015
Michael Craig	08/24/2010		Term expires 7/1/2013

PARK BOARD (3-Year Term)

Wayne Ensz	07/18/2003	241-4256	Term expires 5/1/2013
Tim Wessolowski	05/03/2004	241-1981	Term expires 5/1/2014
June Anderson	08/13/2001	241-1861	Term expires 5/1/2014
Robert D. Moore	04/09/2007	241-3508	Term expires 5/1/2015
Bonnie Hoffman	09/19/2005	241-5255	Term expires 5/1/2015
Patti Wall	05/01/2011	241-8529	Term expires 5/1/2013
Ralph Harding	05/01/2003	241-5686	Term expires 5/1/2013

OFFICIAL CITY DIRECTORY CONTINUED

CITY PLANNING COMMISSION (3-Year Term)

Keith Sherwood	05/01/2011	241-1571	Term expires 5/1/2014
Ross A. Cox	05/01/2002	241-3357	Term expires 5/1/2014
Mark Childs	05/01/2005	245-0446	Term expires 5/1/2014
Chad Clark	05/01/2006	241-4698	Term expires 5/1/2013
Gail Lauderdale	06/06/2005	241-6443	Term expires 5/1/2015
Duane Kleinsorge	01/12/1998	241-7834	Term expires 5/1/2015
Donna Lehner	05/01/1997	241-4395	Term expires 5/1/2015
Laurie Sprague	03/19/2007	241-2789	Term expires 5/1/2013
Valerie Katzer	05/01/2006	241/1937	Term expires 5/1/2013

PLUMBING EXAMINER'S BOARD (3-Year Term)

Bret Reynolds, Chairman	08/27/2012	245-2547	Term expires 5/1/2014
Mike Karber (Alberts)	05/01/2008	241-1066	Term expires 5/1/2014
Ron Cromwell (Ace)	05/01/2008	241-1740	Term expires 5/1/2014

MCPHERSON PUBLIC BUILDING COMMISSION (2-Year Term)

Dale D. Powell	05/01/1994	241-2534	Term expires 9/1/2011
Tom Stinemetze	05/22/2006	241-6460	Term expires 9/1/2011
Robert L. Harder	05/01/1986	241-1199	Term expires 9/1/2011
Richard E. Wilborn	05/01/1992	241-2200	Term expires 9/1/2011
Bonnie Hoffman	05/01/1994	241-2211	Term expires 9/1/2011

The Public Building Commission was dissolved 09/01/2011.

PUBLIC WHOLESALE WATER SUPPLY DISTRICT #10 (3-Year Term)

Tim S. Maier	11/28/1988	245-2525	Term expires 12/31/2011
Carla J. Pearson, Alternate	11/28/1988	245-2525	Term expires 12/31/2011
Richard N. Anderson Alternate	05/01/1992	245-2515	Term expires 12/31/2011

The Public Wholesale Water Supply District #10 dissolved 12/31/2011

RECREATION COMMISSION (4-Year Term)

Robert D. Moore (City)	07/09/2007	241-3508	Term expires 7/1/2015
Doug Whitacre (City)	08/01/2009	245-2535	Term expires 7/1/2016
Terry Krier (U.S.D. 418)	07/01/2004	241-2067	Term expires 7/1/2013
Galen Menard (At Large)		241-7618	Term expires 7/1/2013
Robert Tolle		241-8125	Term expires 7/1/2014

McPHERSON FIREMEN'S BENEFIT OFFICERS

President	Kelly Pauls
Vice President	Seth Graham
Secretary	Cody Bogart
Treasurer	Luke Green
Board Member	Martin Koehn
	Josh Peters

OFFICIAL CITY DIRECTORY CONTINUED

TREE BOARD (3-Year Term)

Jane Ledell	05/01/1993	241-0629	Term expires 5/1/2014
Carl Kasey	05/01/1993	241-2309	Term expires 5/1/2014
John Austin	05/01/2005	241-1199	Term expires 5/1/2015
Barbara Brookshire	06/16/2003	241-8578	Term expires 5/1/2015
Don Fast	06/11/2007	241-0460	Term expires 5/1/2013
Leighton Kaloupek	05/04/2009	241-1871	Term expires 5/1/2013
Nancy Shaw	08/15/2011	241-1930	Term expires 5/1/2013
Paul Katzer, City Forester		245-2565	Ex-Officio

BOARD OF ZONING APPEALS (3-Year Term)

Gloria Schroeder	08/01/2011	241-8671	Term expires 5/1/2014
Bob Carson	05/01/2008	241-5899	Term expires 5/1/2014
Peggy Holloway	05/01/2012	241-0040	Term expires 5/1/2015
Dale Patrick	04/09/2012	241-1199	Term expires 5/1/2015
Siri Harrell	05/01/2005	245-3833	Term expires 5/1/2013
Cris Goodson	05/01/1999	241-7828	Term expires 5/1/2013

CEMETERY ADVISORY BOARD (1 & 2 Year Terms) Established July 6, 2010

Mike McCormick	07/06/2010		Term expires 7/1/2014
Jan Frans	07/06/2010		Term expires 7/1/2014
Open	07/06/2010		Term expires 7/1/2014
Troy Glidden	07/06/2010		Term expires 7/1/2013
Kevin Stockham	07/06/2010		Term expires 7/1/2014
Sharylyn Lacey	07/06/2010		Term expires 7/1/2013
Franklin Conde	07/01/2013		Term expires 7/1/2013
Eric Rauh	07/06/2010		Term expires 7/1/2013
Robert D. Moore	07/06/2010		Commissioner
Randy Pauls	07/06/2010		Ex-Officio

TURKEY CREEK GOLF COURSE ADVISORY BOARD (2 Year Terms)

Chad Alexander	02/15/2010		Term expires 5/1/2015
Craig Corrigan	02/15/2010		Term expires 5/1/2013
Mitz Fawl	02/15/2010		Term expires 5/1/2015
Denis Everhart	02/15/2010		Term expires 5/1/2013
Anne Hassler	02/15/2010		Ex-Officio
Gwyn Muto	02/15/2010		Ex-Officio
Jason Buschbom	02/15/2010		Ex-Officio
John Hastert	02/15/2010		Ex-Officio

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/11	Warrants Issued / Revenue 2012	Total Expenditures / Revenue 2012	BANK BALANCE	Unliquidated Encumbrances 12/31/12	Actual Budget Expenditures 2012
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01-00 GENERAL OPERATING - RECEIPTS

Balance in Bank 1/1/2012

4,565,296.79

COUNTY APPORTIONED TAX:

Current Tax (Tangible)	0.00	2,315,517.40	2,315,517.40	0.00	2,315,517.40
Delinquent Taxes	0.00	19,057.43	19,057.43	0.00	19,057.43
LAVTR	0.00	30,142.19	30,142.19	0.00	30,142.19
Motor Vehicle Tax	0.00	258,579.54	258,579.54	0.00	258,579.54
In Lieu of Taxes - County	0.00	47,291.48	47,291.48	0.00	47,291.48
R.V. Tax - County	0.00	4,200.81	4,200.81	0.00	4,200.81
Retail Sales Tax	0.00	1,839,949.89	1,839,949.89	0.00	1,839,949.89
Slider Tax	0.00	0.00	0.00	0.00	0.00
MVL Excise Tax	0.00	390.03	390.03	0.00	390.03
Heavy Truck Tax	0.00	2,234.91	2,234.91	0.00	2,234.91
Total Receipts	0.00	4,517,363.68	4,517,363.68	0.00	4,517,363.68

STATE RETURN OF TAXES:

City Revenue Sharing Fund	0.00	0.00	0.00	0.00	0.00
Liquor Control Enf. Tax	0.00	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	0.00	0.00	0.00

CITY LICENSES, ETC.:

Beer	0.00	1,275.00	1,275.00	0.00	1,275.00
Liquor	0.00	4,600.00	4,600.00	0.00	4,600.00
Occupation	0.00	11,998.04	11,998.04	0.00	11,998.04
Dance	0.00	0.00	0.00	0.00	0.00
Franchise Tax	0.00	392,502.17	392,502.17	0.00	392,502.17
Fines & Forfeit., Parking	0.00	216,050.02	216,050.02	0.00	216,050.02
Fireworks	0.00	2,500.00	2,500.00	0.00	2,500.00
Total Receipts	0.00	628,925.23	628,925.23	0.00	628,925.23

PERMITS:

Bldg. Zoning, Demo. Etc.	0.00	33,570.59	33,570.59	0.00	33,570.59
Inspections	0.00	13,350.46	13,350.46	0.00	13,350.46
Total Receipts	0.00	46,921.05	46,921.05	0.00	46,921.05

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/11	Warrants Issued / Revenue 2012	Total Expenditures / Revenue 2012	BANK BALANCE	Unliquidated Encumbrances 12/31/12	Actual Budget Expenditures 2012
INTEREST:						
Investments - Idle Funds	0.00	17,068.39	17,068.39		0.00	17,068.39
Cemetery Endowment Funds	0.00	1,358.23	1,358.23		0.00	1,358.23
Total Receipts	0.00	18,426.62	18,426.62		0.00	18,426.62
RENT:						
Land, Buildings, Equipment	0.00	18,083.27	18,083.27		0.00	18,083.27
Total Receipts	0.00	18,083.27	18,083.27		0.00	18,083.27
SALES:						
Material, Supplies & Equipment	0.00	0.00	0.00		0.00	0.00
Sale of Real Estate	0.00	0.00	0.00		0.00	0.00
Cemetery Lots, Maus. Crypts	0.00	23,787.50	23,787.50		0.00	23,787.50
Total Receipts	0.00	23,787.50	23,787.50		0.00	23,787.50
SERVICES:						
Cemetery Services	0.00	37,100.00	37,100.00		0.00	37,100.00
Fire Contracts	0.00	159,896.04	159,896.04		0.00	159,896.04
Taxi Coupons	0.00	13,611.00	13,611.00		0.00	13,611.00
Total Receipts	0.00	210,607.04	210,607.04		0.00	210,607.04
APPROPRIATIONS:						
Electric Department	0.00	1,550,000.00	1,550,000.00		0.00	1,550,000.00
Water Department	0.00	76,500.00	76,500.00		0.00	76,500.00
Total Receipts	0.00	1,626,500.00	1,626,500.00		0.00	1,626,500.00
OTHER:						
Taxi Reimbursement-State-(City Share)	0.00	10,088.52	10,088.52		0.00	10,088.52
Insurance Recoveries	0.00	1,069.60	1,069.60		0.00	1,069.60
Sale of Effluent Water	0.00	87,500.00	87,500.00		0.00	87,500.00
Ambulance Approp (County)	0.00	366,725.00	366,725.00		0.00	366,725.00
Subsidy Rescue Runs	0.00	5,000.00	5,000.00		0.00	5,000.00
Grant Reimbursements	0.00	18,474.00	18,474.00		0.00	18,474.00
Reimbursed Expenses	0.00	142,580.64	142,580.64		0.00	142,580.64
Gifts, Bequests	0.00	0.00	0.00		0.00	0.00
Miscellaneous	0.00	2,477.30	2,477.30		0.00	2,477.30
VIN	0.00	23,607.00	23,607.00		0.00	23,607.00
Total Receipts	0.00	657,522.06	657,522.06		0.00	657,522.06

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/11	Warrants Issued / Revenue 2012	Total Expenditures / Revenue 2012	BANK BALANCE	Unliquidated Encumbrances 12/31/12	Actual Budget Expenditures 2012
TOTAL RECEIPTS - General Operating			\$7,748,136.45		0.00	7,748,136.45
Adjustment for Para Transit			0.00		0.00	0.00
Adjustment for I.R.B. - In Lieu of Taxes			0.00		0.00	0.00
Adjustment for Rec. Comm. COP'S			97,679.43		0.00	97,679.43
Transfer from Wastewater			60,000.00		0.00	60,000.00
Transfer from Solid Waste			50,000.00		0.00	50,000.00
Transfer from Sales Tax			217,000.00		0.00	217,000.00
TOTAL RECEIPTS (Adjusted) - General Operating			\$8,172,815.88		0.00	8,172,815.88
DISBURSEMENTS - General Operating						
01-11 ADMINISTRATIVE:						
Personal Services	22,671.36	406,799.30	429,470.66		8,311.68	415,110.98
Contracted Services	3,707.16	189,643.38	193,350.54		9,805.26	199,448.64
Material & Supplies	738.50	6,333.50	7,072.00		0.00	6,333.50
Sundry Expenditures	203.04	49,855.27	50,058.31		777.84	50,633.11
Capital Outlay	0.00	0.00	0.00		0.00	0.00
Total Disbursements	27,320.06	652,631.45	679,951.51		18,894.78	671,526.23
01-12 ENGINEERING:						
Personal Services	4,673.05	184,310.48	188,983.53		2,247.60	186,558.08
Contracted Services	36.26	10,918.73	10,954.99		810.85	11,729.58
Material & Supplies	824.65	18,806.86	19,631.51		417.33	19,224.19
Sundry Expenditures	0.00	2,668.01	2,668.01		811.00	3,479.01
Capital Outlay	1,165.23	4,861.00	6,026.23		0.00	4,861.00
Total Disbursements	6,699.19	221,565.08	228,264.27		4,286.78	225,851.86
01-13 POLICE:						
Personal Services	84,818.46	1,640,108.26	1,724,926.72		24,084.01	1,664,192.27
Contracted Services	187,030.93	289,272.43	476,303.36		3,624.18	292,896.61
Material & Supplies	8,462.91	114,440.38	122,903.29		4,790.04	119,230.42
Sundry Expenditures	7,077.50	31,353.67	38,431.17		1,248.31	32,601.98
Capital Outlay	0.00	68,542.33	68,542.33		0.00	68,542.33
Total Disbursements	287,389.80	2,143,717.07	2,431,106.87		33,746.54	2,177,463.61

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/11	Warrants Issued / Revenue 2012	Total Expenditures / Revenue 2012	BANK BALANCE	Unliquidated Encumbrances 12/31/12	Actual Budget Expenditures 2012
01-14 FIRE:						
Personal Services	48,066.23	948,259.04	996,325.27		15,211.52	963,470.56
Contracted Services	78,440.01	138,356.20	216,796.21		4,733.07	143,089.27
Material & Supplies	1,772.04	69,625.72	71,397.76		7,384.00	77,009.72
Sundry Expenditures	266.69	20,067.65	20,334.34		125.00	20,192.65
Capital Outlay	0.00	3,825.00	3,825.00		0.00	3,825.00
Total Disbursements	128,544.97	1,180,133.61	1,308,678.58		27,453.59	1,207,587.20
01-15 SANITATION:						
Personal Services	4,809.80	101,033.11	105,842.91		1,401.81	102,434.92
Contracted Services	372.04	9,519.12	9,891.16		274.87	9,793.99
Material & Supplies	98.41	3,441.14	3,539.55		50.76	3,491.90
Sundry Expenditures	541.77	5,109.43	5,651.20		0.00	5,109.43
Capital Outlay	2.11	1,371.85	1,373.96		2.79	1,374.64
Total Disbursements	5,824.13	120,474.65	126,298.78		1,730.23	122,204.88
01-19 PARK:						
Personal Services	14,202.52	300,436.17	314,638.69		3,462.95	303,899.12
Contracted Services	4,578.26	117,893.49	122,471.75		4,101.59	121,995.08
Material & Supplies	3,000.11	80,145.08	83,145.19		7,028.42	87,173.50
Sundry Expenditures	0.00	4,073.72	4,073.72		0.00	4,073.72
Capital Outlay	0.00	0.00	0.00		0.00	0.00
Total Disbursements	21,780.89	502,548.46	524,329.35		14,592.96	517,141.42
01-21 CEMETERY:						
Personal Services	6,774.32	138,222.52	144,996.84		1,475.76	139,698.28
Contracted Services	653.53	278,698.13	279,351.66		1,251.67	279,949.80
Material & Supplies	393.82	45,704.04	46,097.86		2,342.42	48,046.46
Sundry Expenditures	0.00	4,443.90	4,443.90		0.00	4,443.90
Capital Outlay	0.00	1,786.88	1,786.88		0.00	1,786.88
Total Disbursements	7,821.67	468,855.47	476,677.14		5,069.85	473,925.32
01-23 INSPECTION:						
Personal Services	2,847.28	45,410.82	48,258.10		804.53	46,215.35
Contracted Services	33.18	11,105.38	11,138.56		41.45	11,146.83
Material & Supplies	92.48	1,463.80	1,556.28		1,592.47	3,056.27
Sundry Expenditures	10.00	778.39	788.39		206.50	984.89
Total Disbursements	2,982.94	58,758.39	61,741.33		2,644.95	61,403.34

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/11	Warrants Issued / Revenue 2012	Total Expenditures / Revenue 2012	BANK BALANCE	Unliquidated Encumbrances 12/31/12	Actual Budget Expenditures 2012
01-24 COMMUNITY BUILDING:						
Personal Services	606.09	7,266.81	7,872.90		158.22	7,425.03
Contracted Services	2,154.06	20,732.04	22,886.10		30.95	20,762.99
Material & Supplies	0.00	167.24	167.24		22.41	189.65
Sundry Expenditures	0.00	660.00	660.00		0.00	660.00
Capital Outlay	0.00	0.00	0.00		0.00	0.00
Total Disbursements	2,760.15	28,826.09	31,586.24		211.58	29,037.67
01-25 AMBULANCE SERVICES:						
Contracted Services	85,455.61	797,735.32	883,190.93		0.00	797,735.32
Sundry Expenditures	0.00	0.00	0.00		0.00	0.00
Capital Outlay	0.00	0.00	0.00		0.00	0.00
Total Disbursements	85,455.61	797,735.32	883,190.93		0.00	797,735.32
01-26 LEGAL & JUDICIAL:						
Personal Services	4,621.55	51,239.28	55,860.83		889.28	52,128.56
Contracted Services	1,879.11	209,749.06	211,628.17		9,567.66	219,316.72
Material & Supplies	31.60	1,891.78	1,923.38		247.43	2,139.21
Sundry Expenditures	14.65	699.83	714.48		36.29	736.12
Capital Outlay	0.00	0.00	0.00		0.00	0.00
Total Disbursements	6,546.91	263,579.95	270,126.86		10,740.66	274,320.61
TOTAL DISBURSEMENTS - General	583,126.32	6,438,825.54	7,021,951.86		119,371.92	6,558,197.46
Adjustment for Para Transit	0.00	0.00	0.00		0.00	0.00
Street Department Transfer to Cons. Street & Highway		500,000.00	500,000.00		0.00	500,000.00
Appropriation - Airport M&O		61,240.00	61,240.00		0.00	61,240.00
Appropriation - Emergency Managemer	36,865.30	4,352.00	41,217.30		0.00	4,352.00
Appropriation - McPherson Senior Center		0.00	0.00		5,000.00	5,000.00
Appropriation - Main Street		25,500.00	25,500.00		0.00	25,500.00
Appropriation - Museum		42,250.00	42,250.00		0.00	42,250.00
Appropriation - Housing Collation		0.00	0.00		0.00	0.00
General Operating to Animal Shelter		90,000.00	90,000.00		0.00	90,000.00
General Operating to Municipal Bldg		0.00	0.00		60,000.00	60,000.00
General Operating to Municipal Golf		0.00	0.00		0.00	0.00
General Operating to Swimming Pool		160,000.00	160,000.00		0.00	160,000.00
Recreation Bond & Interest (Reimbursed)		97,679.43	97,679.43		0.00	97,679.43
General Operating to Equipment Fund		352,795.00	352,795.00		0.00	352,795.00
TOTAL DISBURSEMENTS (Adjusted)	619,991.62		8,392,633.59		184,371.92	7,957,013.89
Balance in Bank 12/31/2012				4,345,479.08	60,000.00	4,285,479.08

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/11	Warrants Issued / Revenue 2012	Total Expenditures / Revenue 2012	BANK BALANCE	Unliquidated Encumbrances 12/31/12	Actual Budget Expenditures 2012
02-00 LIBRARY						
Balance in Bank 1/1/2012				0.00		
County Apportioned Tax	0.00	622,355.23	622,355.23		0.00	622,355.23
Reimbursed Expenses	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	622,355.23	622,355.23		0.00	622,355.23
Contracted Services	0.00	0.00	0.00		0.00	0.00
Sub-total Disbursements	0.00	0.00	0.00		0.00	0.00
Library Appropriation	0.00	622,355.23	622,355.23		0.00	622,355.23
Total Disbursements	0.00	622,355.23	622,355.23		0.00	622,355.23
Balance in Bank 12/31/2012				0.00		
03-00 LIBRARY EMPLOYEE BENEFITS						
Balance in Bank 1/1/2012				0.00		
County Apportioned Tax	0.00	127,889.05	127,889.05		0.00	127,889.05
Total Receipts	0.00	127,889.05	127,889.05		0.00	127,889.05
Contracted Services	0.00	0.00	0.00		0.00	0.00
Sub-total Disbursements	0.00	0.00	0.00		0.00	0.00
Library Employee Bene. Appropriation	0.00	127,889.05	127,889.05		0.00	127,889.05
Total Disbursements	0.00	127,889.05	127,889.05		0.00	127,889.05
Balance in Bank 12/31/2012				0.00		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/11	Warrants Issued / Revenue 2012	Total Expenditures / Revenue 2012	BANK BALANCE	Unliquidated Encumbrances 12/31/12	Actual Budget Expenditures 2012
05-00 CEMETERY ENDOWMENT						
Balance in Bank 1/1/2012				270,963.13		
Matured CD's	0.00	0.00	0.00		0.00	0.00
Sale of Spaces & Crypts	0.00	7,812.50	7,812.50		0.00	7,812.50
Gifts and Bequests	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	7,812.50	7,812.50		0.00	7,812.50
Refunds	0.00	0.00	0.00		0.00	0.00
Sub-Total Disbursements	0.00	0.00	0.00		0.00	0.00
Transfer to General	0.00	217,000.00	217,000.00		0.00	217,000.00
Total Disbursement	0.00	217,000.00	217,000.00		0.00	217,000.00
Balance in Bank 12/31/2012				61,775.63		
08-00 INDUSTRIAL						
Balance in Bank 1/1/2012				435,832.81		
County Apportioned Tax	0.00	33,466.76	33,466.76		0.00	33,466.76
County Appropriation	0.00	16,871.14	16,871.14		0.00	16,871.14
Reimbursed Expenses	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	50,337.90	50,337.90		0.00	50,337.90
Contracted Services	0.00	86,000.00	86,000.00		0.00	86,000.00
Industrial Prospect Development	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	86,000.00	86,000.00		0.00	86,000.00
Balance in Bank 12/31/2012				400,170.71		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/11	Warrants Issued / Revenue 2012	Total Expenditures / Revenue 2012	BANK BALANCE	Unliquidated Encumbrances 12/31/12	Actual Budget Expenditures 2012
09-00 Municipal Golf Course						
Balance in Bank 1/1/2012				99,524.31		
Membership fees	0.00	122,737.00	122,737.00		0.00	122,737.00
Ten play Card & Golf Team Fees	0.00	11,400.00	11,400.00		0.00	11,400.00
Cart Storage Rental Fee	0.00	44,911.00	44,911.00		0.00	44,911.00
Cart Rental	0.00	64,718.85	64,718.85		0.00	64,718.85
Trail Fees	0.00	4,411.00	4,411.00		0.00	4,411.00
Driving Range Revenue	0.00	14,695.71	14,695.71		0.00	14,695.71
Green Fees	0.00	154,066.00	154,066.00		0.00	154,066.00
Concession Revenue	0.00	28,691.40	28,691.40		0.00	28,691.40
Beer sales	0.00	19,122.72	19,122.72		0.00	19,122.72
Gift Cards	0.00	6,738.64	6,738.64		0.00	6,738.64
PRO Shop Sales	0.00	45,678.28	45,678.28		0.00	45,678.28
Reimbursed Expenses	0.00	3,614.80	3,614.80		0.00	3,614.80
Grinding Services	0.00	0.00	0.00		0.00	0.00
Miscellaneous	0.00	788.54	788.54		0.00	788.54
Sub-Total Receipts	0.00	521,573.94	521,573.94		0.00	521,573.94
Appropriation City	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	521,573.94	521,573.94		0.00	521,573.94
Personal Services	9,564.84	244,868.44	254,433.28		1,166.75	246,035.19
Contracted Services	1,179.37	79,842.00	81,021.37		981.93	80,823.93
Material & Supplies	1,114.82	146,557.98	147,672.80		717.56	147,275.54
Sundry Expenditures	833.34	33,713.95	34,547.29		360.12	34,074.07
Capital Outlay	0.00	34,311.62	34,311.62		0.00	34,311.62
Sub-Total Disbursements	12,692.37	539,293.99	551,986.36		3,226.36	542,520.35
Transfer to Equipment Reserve	0.00	21,169.00	21,169.00		0.00	21,169.00
Total Disbursements	12,692.37	560,462.99	573,155.36		3,226.36	563,689.35
Balance in Bank 12/31/2012				47,942.89		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/11	Warrants Issued / Revenue 2012	Total Expenditures / Revenue 2012	BANK BALANCE	Unliquidated Encumbrances 12/31/12	Actual Budget Expenditures 2012
11-00 Animal Shelter						
Balance in Bank 1/1/2012				130,070.50		
Dog Tags, Impounds, Adoptions	0.00	9,039.40	9,039.40		0.00	9,039.40
Animal Cremations	0.00	12,510.00	12,510.00		0.00	12,510.00
Interest on Investments	0.00	31.16	31.16		0.00	31.16
Reimbursed Expenses	0.00	1,119.60	1,119.60		0.00	1,119.60
Gifts and Donations	0.00	1,782.00	1,782.00		0.00	1,782.00
Sub-Total Receipts	0.00	24,482.16	24,482.16		0.00	24,482.16
Appropriation City	0.00	90,000.00	90,000.00		0.00	90,000.00
Total Receipts	0.00	114,482.16	114,482.16		0.00	114,482.16
Personal Services	4,659.20	86,023.35	90,682.55		997.76	87,021.11
Contracted Services	1,798.51	30,079.65	31,878.16		1,324.90	31,404.55
Material & Supplies	256.13	11,461.25	11,717.38		850.12	12,311.37
Sundry Expenditures	25.00	5,770.21	5,795.21		140.00	5,910.21
Capital Outlay	0.00	0.00	0.00		0.00	0.00
Sub-Total Disbursements	6,738.84	133,334.46	140,073.30		3,312.78	136,647.24
Transfer to Equipment Reserve	0.00	2,975.00	2,975.00		0.00	2,975.00
Total Disbursements	6,738.84	136,309.46	143,048.30		3,312.78	139,622.24
Balance in Bank 12/31/2012				101,504.36		
13-00 SPECIAL PARK & RECREATION						
Balance in Bank 1/1/2012				59,973.36		
Liquor Tax	0.00	30,142.20	30,142.20		0.00	30,142.20
Total Receipts	0.00	30,142.20	30,142.20		0.00	30,142.20
Maintenance Bldg & Equipment	0.00	6,118.25	6,118.25		0.00	6,118.25
New Improvements	0.00	23,881.75	23,881.75		0.00	23,881.75
Total Disbursements	0.00	30,000.00	30,000.00		0.00	30,000.00
Balance in Bank 12/31/2012				60,115.56		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/11	Warrants Issued / Revenue 2012	Total Expenditures / Revenue 2012	BANK BALANCE	Unliquidated Encumbrances 12/31/12	Actual Budget Expenditures 2012
14-00 SPECIAL ALCOHOL PROGRAM						
Balance in Bank 1/1/2012				100,865.77		
Liquor Tax	0.00	30,142.20	30,142.20		0.00	30,142.20
Total Receipts	0.00	30,142.20	30,142.20		0.00	30,142.20
Personal Services	268.84	5,804.78	6,073.62		0.00	5,804.78
Contracted Services	1,460.00	16,216.62	17,676.62		1,182.96	17,399.58
Material & Supplies	0.00	5,742.23	5,742.23		0.00	5,742.23
Sundry Expenditures	0.00	45.65	45.65		0.00	45.65
Drug Enforcement	0.00	0.00	0.00		0.00	0.00
New Equipment	0.00	0.00	0.00		0.00	0.00
Total Disbursements	1,728.84	27,809.28	29,538.12		1,182.96	28,992.24
Balance in Bank 12/31/2012				101,469.85		
15-00 EMPLOYEE BENEFITS CONTRIBUTION						
Balance in Bank 1/1/2012				1,238,905.13		
County Apportioned Tax	0.00	1,649,515.37	1,649,515.37		0.00	1,649,515.37
Federal W/H & FICA - BPU	0.00	1,245,175.88	1,245,175.88		0.00	1,245,175.88
Reimburse, Matching, Misc.	0.00	123,562.75	123,562.75		0.00	123,562.75
Reimburse KPERS - BPU	0.00	633,861.39	633,861.39		0.00	633,861.39
Reimburse State Withholding, BPU	0.00	229,884.69	229,884.69		0.00	229,884.69
Total Receipts	0.00	3,882,000.08	3,882,000.08		0.00	3,882,000.08
Workmen's Compensation	0.00	125,223.03	125,223.03		0.00	125,223.03
Social Security	19,284.72	357,600.53	376,885.25		0.00	357,600.53
Unemployment Compensation	1,422.52	8,607.10	10,029.62		1,195.54	9,802.64
Personal Insurance	52,574.78	804,619.76	857,194.54		0.00	804,619.76
KPERS Pension & Retirement	34,030.95	819,577.31	853,608.26		0.00	819,577.31
KP&F Retirement	21,642.96	387,368.64	409,011.60		0.00	387,368.64
Miscellaneous Benefits	0.00	545.91	545.91		0.00	545.91
Reimburse State Withholding, BPU	8,998.59	229,884.69	238,883.28		0.00	229,884.69
Federal W/H & FICA - BPU	44,696.84	1,245,175.88	1,289,872.72		0.00	1,245,175.88
Total Disbursements	182,651.36	3,978,602.85	4,161,254.21		1,195.54	3,979,798.39
Balance in Bank 12/31/2012				959,651.00		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/11	Warrants Issued / Revenue 2012	Total Expenditures / Revenue 2012	BANK BALANCE	Unliquidated Encumbrances 12/31/12	Actual Budget Expenditures 2012
17-00 WASTEWATER SYSTEMS						
Balance in Bank 1/1/2012				3,273,276.82		
ASCS Payments	0.00	0.00	0.00		0.00	0.00
Sale of Equipment & Supplies	0.00	0.00	0.00		0.00	0.00
Sale of Grain & Hay	0.00	84,997.15	84,997.15		0.00	84,997.15
Sewer Service Fees	0.00	1,570,898.60	1,570,898.60		0.00	1,570,898.60
Sewer Service Connections	0.00	0.00	0.00		0.00	0.00
Reimbursed Expenditures, etc.	0.00	17.20	17.20		0.00	17.20
Rent	0.00	1,221.00	1,221.00		0.00	1,221.00
Miscellaneous	0.00	3,171.75	3,171.75		0.00	3,171.75
Total Receipts	0.00	1,660,305.70	1,660,305.70		0.00	1,660,305.70
Personal Services	13,581.34	242,498.76	256,080.10		4,282.75	246,781.51
Contracted Services	121,152.76	425,060.22	546,212.98		113,477.81	538,538.03
Material & Supplies	1,645.54	77,486.18	79,131.72		1,403.50	78,889.68
Sundry Expenditures	0.00	1,480.35	1,480.35		110.00	1,590.35
Capital Outlay	3,885.95	20,223.40	24,109.35		0.00	20,223.40
Wastewater Replacement	0.00	0.00	0.00		0.00	0.00
Wastewater Surplus	0.00	0.00	0.00		0.00	0.00
Sub-Total Disbursements	140,265.59	766,748.91	907,014.50		119,274.06	886,022.97
Transfer to General Fund	0.00	60,000.00	60,000.00		0.00	60,000.00
Transfer to B&I	0.00	207,720.00	207,720.00		0.00	207,720.00
Transfer to Capital Improvement	0.00	0.00	0.00		0.00	0.00
Appropriation KDHE UV Project	0.00	75,551.14	75,551.14		0.00	75,551.14
Appropriation KDHE Main Street Swr	0.00	73,157.18	73,157.18		0.00	73,157.18
Total Disbursements	140,265.59	1,183,177.23	1,323,442.82		119,274.06	1,302,451.29
Balance in Bank 12/31/2012				3,610,139.70		
18-00 SEWER RECOVERY						
Balance in Bank 1/1/2012				303,068.75		
Sewer Recovery	0.00	26,675.00	26,675.00		0.00	26,675.00
Sub-Total Receipts	0.00	26,675.00	26,675.00		0.00	26,675.00
Transfer from WWT	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	26,675.00	26,675.00		0.00	26,675.00
Permit Refunds	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	0.00	0.00		0.00	0.00
Balance in Bank 12/31/2012				329,743.75		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/11	Warrants Issued / Revenue 2012	Total Expenditures / Revenue 2012	BANK BALANCE	Unliquidated Encumbrances 12/31/12	Actual Budget Expenditures 2012
20-00 SWIMMING POOL M&O						
Balance in Bank 1/1/2012				333,448.66		
Swimming Pool Revenue	0.00	125,424.04	125,424.04		0.00	125,424.04
Concession Revenue	0.00	35,354.60	35,354.60		0.00	35,354.60
Reimbursed Expenses	0.00	10.80	10.80		0.00	10.80
Miscellaneous	0.00	834.00	834.00		0.00	834.00
Sub-Total Receipts	0.00	161,623.44	161,623.44		0.00	161,623.44
Swimming Pool Appropriations	0.00	160,000.00	160,000.00		0.00	160,000.00
Total Receipts	0.00	321,623.44	321,623.44		0.00	321,623.44
Contracted Services	2,084.49	239,632.18	241,716.67		68.89	239,701.07
Materials & Supplies	990.00	37,940.26	38,930.26		0.00	37,940.26
Sundry Expenditures	0.00	4,297.25	4,297.25		0.00	4,297.25
Capital Outlay	0.00	10,033.61	10,033.61		0.00	10,033.61
Total Disbursements	3,074.49	291,903.30	294,977.79		68.89	291,972.19
Balance in Bank 12/31/2012				360,094.31		
21-00 SALES TAX REVENUE						
Balance in Bank 1/1/2012				0.00		
City Retail Sales Tax	0.00	1,414,245.11	1,414,245.11		0.00	1,414,245.11
Interest on Investments	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	1,414,245.11	1,414,245.11		0.00	1,414,245.11
Opera House Payment	0.00	1,414,245.11	1,414,245.11		0.00	1,414,245.11
Note Principal	0.00	0.00	0.00		0.00	0.00
Interest	0.00	0.00	0.00		0.00	0.00
Sub-Total Disbursements	0.00	1,414,245.11	1,414,245.11		0.00	1,414,245.11
Transfer to General Fund	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	1,414,245.11	1,414,245.11		0.00	1,414,245.11
Balance in Bank 12/31/2012				0.00		
23-00 OPERATION WARMTH						
Balance in Bank 1/1/2012				2,975.06		
Gifts, Bequests	0.00	6,384.82	6,384.82		0.00	6,384.82
Total Receipts	0.00	6,384.82	6,384.82		0.00	6,384.82
Utilities	0.00	5,413.59	5,413.59		0.00	5,413.59
Total Disbursements	0.00	5,413.59	5,413.59		0.00	5,413.59
Balance in Bank 12/31/2012				3,946.29		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/11	Warrants Issued / Revenue 2012	Total Expenditures / Revenue 2012	BANK BALANCE	Unliquidated Encumbrances 12/31/12	Actual Budget Expenditures 2012
25-00 EQUIPMENT RESERVE FUND						
Balance in Bank 1/1/2012				1,433,560.28		
Interest on Investments	0.00	382.22	382.22		0.00	382.22
Insurance Recoveries	0.00	0.00	0.00		0.00	0.00
Reimbursed Expenses	0.00	120,000.00	120,000.00		0.00	120,000.00
Sub-Total Receipts	0.00	120,382.22	120,382.22		0.00	120,382.22
Transfer - Municipal Golf Course	0.00	21,169.00	21,169.00		0.00	21,169.00
Transfer - Animal Shelter	0.00	2,975.00	2,975.00		0.00	2,975.00
Transfer - Cons. St. & Hwy.	0.00	140,917.00	140,917.00		0.00	140,917.00
Transfer - General Operation	0.00	352,795.00	352,795.00		0.00	352,795.00
Total Receipts	0.00	638,238.22	638,238.22		0.00	638,238.22
Contracted Services	0.00	0.00	0.00		0.00	0.00
New Equipment	0.00	438,029.16	438,029.16		0.00	438,029.16
Principal	0.00	0.00	0.00		0.00	0.00
Interest	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	438,029.16	438,029.16		0.00	438,029.16
Balance in Bank 12/31/2012				1,633,769.34		
26-00 CONSOLIDATED STREET & HIGHWAY						
Balance in Bank 1/1/2012				1,202,873.34		
City Retail Sales Tax	0.00	1,414,245.12	1,414,245.12		0.00	1,414,245.12
State Gasoline Tax Distribution	0.00	341,156.75	341,156.75		0.00	341,156.75
State Connecting Links	0.00	47,366.58	47,366.58		0.00	47,366.58
Reimbursements, Gifts	0.00	112,813.59	112,813.59		0.00	112,813.59
Sub-Total Receipts	0.00	1,915,582.04	1,915,582.04		0.00	1,915,582.04
Appropriation - General Fund	0.00	500,000.00	500,000.00		0.00	500,000.00
Total Receipts	0.00	2,415,582.04	2,415,582.04		0.00	2,415,582.04
Personal Services	6,729.14	340,018.00	346,747.14		4,767.56	344,785.56
Contracted Services	15,154.56	1,157,091.99	1,172,246.55		8,506.27	1,165,598.26
Material & Supplies	26,958.87	187,312.87	214,271.74		13,603.69	200,916.56
Sundry Expenditures	0.00	3,330.66	3,330.66		22.00	3,352.66
Capital Outlay	0.00	17,311.06	17,311.06		3,954.86	21,265.92
Sub-Total Disbursements	48,842.57	1,705,064.58	1,753,907.15		30,854.38	1,735,918.96
Transfer to Capital Improvement	0.00	0.00	0.00		0.00	0.00
Transfer to Equipment Reserve	0.00	140,917.00	140,917.00		0.00	140,917.00
Total Disbursements	48,842.57	1,845,981.58	1,894,824.15		30,854.38	1,876,835.96
Balance in Bank 12/31/2012				1,723,631.23		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/11	Warrants Issued / Revenue 2012	Total Expenditures / Revenue 2012	BANK BALANCE	Unliquidated Encumbrances 12/31/12	Actual Budget Expenditures 2012
27-00 CAPITAL IMPROVEMENT FUND						
Balance in Bank 1/1/2012				3,057,457.66		
County Apportioned Tax	0.00	57,165.05	57,165.05		0.00	57,165.05
Proceeds Bond Sale	0.00	340,000.00	340,000.00		0.00	340,000.00
Proceeds Temporary Note	0.00	435,000.00	435,000.00		0.00	435,000.00
Interest on Investments	0.00	824.98	824.98		0.00	824.98
Accrued Interest	0.00	0.00	0.00		0.00	0.00
Appropriation - Federal & State	0.00	0.00	0.00		0.00	0.00
Developers Share/Private Contributions	0.00	570,244.06	570,244.06		0.00	570,244.06
Prepaid Special Assessments	0.00	0.00	0.00		0.00	0.00
Miscellaneous	0.00	0.00	0.00		0.00	0.00
Sub-Total Receipts	0.00	1,403,234.09	1,403,234.09		0.00	1,403,234.09
Transfer from Cons. Street & Hwy	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	1,403,234.09	1,403,234.09		0.00	1,403,234.09
27-30 Ash Street Reconstruction	0.00	0.00	0.00		0.00	0.00
27-35 Foxfire SSD #188	0.00	116,385.94	116,385.94		0.00	116,385.94
27-36 Foxfire Paving Phase III	0.00	331,246.76	331,246.76		0.00	331,246.76
27-39 Veranda SSD #190	0.00	146,239.09	146,239.09		0.00	146,239.09
27-40 Veranda Paving	0.00	305,329.37	305,329.37		702.35	306,031.72
27-41 Barnstormers West Field SSD #191	0.00	328.18	328.18		2,478.56	2,806.74
27-42 Barnstormers West Field Paving	0.00	307.71	307.71		9,200.14	9,507.85
27-66 First Street Design	34,880.84	0.00	34,880.84		0.00	0.00
27-68 Front Porch/Welcome Project	0.00	25,719.70	25,719.70		0.00	25,719.70
27-69 Certainteed/Oxford Pointe Drainage Im	4,795.00	27,279.40	32,074.40		0.00	27,279.40
27-71 Maxwell Street Paving	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00		0.00	0.00
Sub-Total Disbursements	39,675.84	952,836.15	992,511.99		12,381.05	965,217.20
Transfer to Bond & Interest	0.00	0.00	0.00		0.00	0.00
Total Disbursements	39,675.84	952,836.15	992,511.99		12,381.05	965,217.20
Balance in Bank 12/31/2012				3,468,179.76		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/11	Warrants Issued / Revenue 2012	Total Expenditures / Revenue 2012	BANK BALANCE	Unliquidated Encumbrances 12/31/12	Actual Budget Expenditures 2012
29-00 BOND AND INTEREST						
Balance in Bank 1/1/2012				1,124,307.86		
County Apportioned Tax	0.00	784,954.77	784,954.77		0.00	784,954.77
Special Assessments	0.00	376,954.15	376,954.15		0.00	376,954.15
Proceeds Bond Sale	0.00	0.00	0.00		0.00	0.00
Appropriation from Library	0.00	0.00	0.00		0.00	0.00
Accrued Interest Bond Sale	0.00	0.00	0.00		0.00	0.00
Miscellaneous	0.00	0.00	0.00		0.00	0.00
Sub-Total Receipts	0.00	1,161,908.92	1,161,908.92		0.00	1,161,908.92
Transfer from Solid Waste	0.00	0.00	0.00		0.00	0.00
Transfer from Wastewater M&O	0.00	207,720.00	207,720.00		0.00	207,720.00
Transfer from Capital Improvement	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	1,369,628.92	1,369,628.92		0.00	1,369,628.92
Bond Principal	0.00	1,160,000.00	1,160,000.00		0.00	1,160,000.00
Interest	0.00	448,237.50	448,237.50		0.00	448,237.50
Commission & Postage	0.00	0.00	0.00		0.00	0.00
Sub-Total Disbursements	0.00	1,608,237.50	1,608,237.50		0.00	1,608,237.50
Transfer to General Fund	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	1,608,237.50	1,608,237.50		0.00	1,608,237.50
Balance in Bank 12/31/2012				885,699.28		
34-00 WASTEWATER SYSTEM SURPLUS						
Balance in Bank 1/1/2012				1,201,023.57		
Interest on Investments	0.00	3,690.57	3,690.57		0.00	3,690.57
Sewer Service Fees	0.00	661,000.00	661,000.00		0.00	661,000.00
Sub-Total Receipts	0.00	664,690.57	664,690.57		0.00	664,690.57
Transfer from Wastewater M&O	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	664,690.57	664,690.57		0.00	664,690.57
Transfer to Wastewater M&O	0.00	0.00	0.00		0.00	0.00
Appropriation KDHE WWT Plant Imp	0.00	728,853.24	728,853.24		0.00	728,853.24
Total Disbursements	0.00	728,853.24	728,853.24		0.00	728,853.24
Balance in Bank 12/31/2012				1,136,860.90		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/11	Warrants Issued / Revenue 2012	Total Expenditures / Revenue 2012	BANK BALANCE	Unliquidated Encumbrances 12/31/12	Actual Budget Expenditures 2012
35-00 TOURISM AND CONVENTION PROMOTION						
Balance in Bank 1/1/2012				233,813.26		
Guest Tax	0.00	236,372.14	236,372.14		0.00	236,372.14
Booth & Registration Fees	0.00	2,642.00	2,642.00		0.00	2,642.00
Insurance Recoveries	0.00	0.00	0.00		0.00	0.00
Reimbursed Expense	0.00	1,636.63	1,636.63		0.00	1,636.63
Trolley Revenue	0.00	5,698.00	5,698.00		0.00	5,698.00
Grants	0.00	9,205.00	9,205.00		0.00	9,205.00
Gifts	0.00	2,686.00	2,686.00		0.00	2,686.00
Puzzles, Postcards, Miscellaneous	0.00	1,205.00	1,205.00		0.00	1,205.00
Total Receipts	0.00	259,444.77	259,444.77		0.00	259,444.77
Personal Services	4,079.21	72,991.48	77,070.69		1,087.01	74,078.49
Contracted Services	15,179.36	64,684.41	79,863.77		16,377.51	81,061.92
Material & Supplies	1,736.03	66,487.60	68,223.63		4,539.56	71,027.16
Sundry Expenditures	4,929.69	33,066.18	37,995.87		3,678.01	36,744.19
Capital Outlay	0.00	1,971.94	1,971.94		0.00	1,971.94
Total Disbursements	25,924.29	239,201.61	265,125.90		25,682.09	264,883.70
Balance in Bank 12/31/2012				228,132.13		
41-00 SOLID WASTE COLLECTION						
Balance in Bank 1/1/2012				1,085,357.56		
Refuse Collection	0.00	765,542.51	765,542.51		0.00	765,542.51
Landfill Closure Fee	0.00	61,889.09	61,889.09		0.00	61,889.09
Yard Waste Tags	0.00	5.00	5.00		0.00	5.00
Reimbursed Expenses	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	827,436.60	827,436.60		0.00	827,436.60
Contracted Services	57,473.61	644,858.94	702,332.55		58,323.25	703,182.19
Landfill Obligation	33.21	6,257.98	6,291.19		27.12	6,285.10
Miscellaneous	0.00	2.60	2.60		0.00	2.60
Yard Waste Tags	0.00	0.00	0.00		0.00	0.00
Sub-total Disbursements	57,506.82	651,119.52	708,626.34		58,350.37	709,469.89
Transfer to General Fund	0.00	50,000.00	50,000.00		0.00	50,000.00
Transfer to Bond & Interest	0.00	0.00	0.00		0.00	0.00
Total Disbursements	57,506.82	701,119.52	758,626.34		58,350.37	759,469.89
Balance in Bank 12/31/2012				1,154,167.82		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/11	Warrants Issued / Revenue 2012	Total Expenditures / Revenue 2012	BANK BALANCE	Unliquidated Encumbrances 12/31/12	Actual Budget Expenditures 2012
60-00 SALTHOUSE-BROADWAY TRUST						
Balance in Bank 1/1/2012				5,626.59		
Interest on Investment	0.00	463.15	463.15		0.00	463.15
Proceeds of Investment	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	463.15	463.15		0.00	463.15
Utilities	0.00	3,500.00	3,500.00		0.00	3,500.00
Investments Purchased	0.00	0.00	0.00		0.00	0.00
Operating Materials & Supplies	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	3,500.00	3,500.00		0.00	3,500.00
Balance in Bank 12/31/2012				2,589.74		
61-00 MUSEUM BUILDING FUND						
Balance in Bank 1/1/2012				0.00		
Interest on Investments	0.00	2,074.09	2,074.09		0.00	2,074.09
Matured CD's	0.00	225,924.87	225,924.87		0.00	225,924.87
Donations	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	227,998.96	227,998.96		0.00	227,998.96
Distribution to Museum	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	0.00	0.00		0.00	0.00
Balance in Bank 12/31/2012				227,998.96		
63-00 FORFEITED PROPERTY POLICE DEPT						
Balance in Bank 1/1/2012				10,219.59		
Reimbursed Expenses	0.00	4,682.92	4,682.92		0.00	4,682.92
Forfeited Property Funds	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	4,682.92	4,682.92		0.00	4,682.92
Drug Enforcement	0.00	1,664.00	1,664.00		0.00	1,664.00
Total Disbursements	0.00	1,664.00	1,664.00		0.00	1,664.00
Balance in Bank 12/31/2012				13,238.51		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Unliquidated Encumbrances 12/31/11	Warrants Issued / Revenue 2012	Total Expenditures / Revenue 2012	BANK BALANCE	Unliquidated Encumbrances 12/31/12	Actual Budget Expenditures 2012
70-00 MUNICIPAL BUILDING						
Balance in Bank 1/1/2012				218,321.60		
Interest on Investments	0.00	41.31	41.31		0.00	41.31
Rent - BPU & Others	0.00	2,100.00	2,100.00		0.00	2,100.00
Reimbursed Expenses	0.00	7,430.08	7,430.08		0.00	7,430.08
Sub-Total Receipts	0.00	9,571.39	9,571.39		0.00	9,571.39
Appropriation - General Fund	0.00	60,000.00	60,000.00		0.00	60,000.00
Total Receipts	0.00	69,571.39	69,571.39		0.00	69,571.39
Contracted Services	8,012.17	52,961.09	60,973.26		3,303.54	56,264.63
Material & Supplies	1,626.85	14,057.53	15,684.38		2,294.07	16,351.60
Sundry Expenditures	0.00	0.00	0.00		0.00	0.00
Capital Outlay	0.00	21,980.84	21,980.84		0.00	21,980.84
Bond & Interest	0.00	0.00	0.00		0.00	0.00
Total Disbursements	9,639.02	88,999.46	98,638.48		5,597.61	94,597.07
Balance in Bank 12/31/2012				189,254.51		
80-00 COMMUNITY DEVELOPMENT						
Balance in Bank 1/1/2012				0.00		
Interest Payments Received	0.00	0.00	0.00		0.00	0.00
Principal Payments Received	0.00	0.00	0.00		0.00	0.00
Sub-Total Receipts	0.00	0.00	0.00		0.00	0.00
Transfer from General Fund	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	0.00	0.00		0.00	0.00
Payment to KDOC&H	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	0.00	0.00		0.00	0.00
Balance in Bank 12/31/2012				0.00		
81-00 Insurance Proceeds Fund						
Balance in Bank 1/1/2012				0.00		
Interest on Investments	0.00	0.00	0.00		0.00	0.00
Insurance Escrow	0.00	0.00	0.00		0.00	0.00
Total Receipts	0.00	0.00	0.00		0.00	0.00
Reimbursed Escrow/Interest	0.00	0.00	0.00		0.00	0.00
Total Disbursements	0.00	0.00	0.00		0.00	0.00
Balance in Bank 12/31/2012				0.00		

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

	Total Revenue 2012	BANK BALANCE	Unliquidated Encumbrances 12/31/12	Actual Budget Revenue 2012
RECAP GRAND TOTALS				
Balance in Bank 1/1/2012		20,386,762.40		
TOTAL RECEIPTS	22,909,501.41		0.00	22,909,501.41
Para-Transit Receipt - State	0.00		0.00	0.00
I.R.B. - In Lieu of Taxes	0.00		0.00	0.00
Recreation Commission COP'S	97,679.43		0.00	97,679.43
Transfer from WW to General	60,000.00		0.00	60,000.00
Transfer from WW to Sewer Recovery	0.00		0.00	0.00
Transfer from WW to B&I	207,720.00		0.00	207,720.00
Transfer from Cons. Street & Hwy. to Capital Improvement	0.00		0.00	0.00
Transfer from Solid Waste to General	50,000.00		0.00	50,000.00
Transfer from Sales Tax to General	217,000.00		0.00	217,000.00
Transfer from Capital Impr. to B&I	0.00		0.00	0.00
Transfer from Animal Shelter to Equip. Res.	2,975.00		0.00	2,975.00
Transfer from Golf Course to Equip. Res.	21,169.00		0.00	21,169.00
Transfer from Cons. Street & Hwy. to Equip. Res.	140,917.00		0.00	140,917.00
Transfer from Gen. Oper. to Equip. Res.	352,795.00		0.00	352,795.00
Transfer from Gen. Oper. to Cons. Street & Hwy.	500,000.00		0.00	500,000.00
Transfer from Gen. Oper. to Swimming Pool	160,000.00		0.00	160,000.00
Transfer from Gen. Oper. to Municipal Golf Course	0.00		0.00	0.00
Transfer from Gen. Oper. to Animal Shelter	90,000.00		0.00	90,000.00
Transfer from Gen. Oper. to Municipal Building	60,000.00		0.00	60,000.00
TOTAL RECEIPTS (Adjusted)	24,869,756.84		0.00	24,869,756.84

Statement of Warrants Issued, Encumbrances, Bank Balance, Revenue and Expenditures

		Warrants Issued 2012	Total Expenditures 2012	BANK BALANCE	Unliquidated Encumbrances 12/31/12	Actual Budget Expenditures 2012
TOTAL DISBURSEMENTS	1,111,866.35	20,129,682.25	21,241,548.60		380,498.01	20,510,180.26
Para-Transit Disbursement	0.00	0.00	0.00		0.00	0.00
Street Dept. transfer to Cons. Street & Hwy.		500,000.00	500,000.00		0.00	500,000.00
Bond & Interest to General Fund		0.00	0.00		0.00	0.00
Cemetery Endowment to General		217,000.00	217,000.00		0.00	217,000.00
Municipal Golf to Equipment Reserve		21,169.00	21,169.00		0.00	21,169.00
Animal Shelter to Equipment Reserve		2,975.00	2,975.00		0.00	2,975.00
Cons. Street & Hwy. to Equipment Reserve		140,917.00	140,917.00		0.00	140,917.00
Cons. Street & Hwy. to Capital Improvement		0.00	0.00		0.00	0.00
WW System M & O to General Operating		60,000.00	60,000.00		0.00	60,000.00
WW System M & O to B&I		207,720.00	207,720.00		0.00	207,720.00
WW System M & O to Capital Improvement		0.00	0.00		0.00	0.00
WW Appropriation to KDHE Main St.		73,157.18	73,157.18		0.00	73,157.18
WW Appropriation to KDHE UV Proj.		75,551.14	75,551.14		0.00	75,551.14
Sales Tax Revenue Transfer to B&I		0.00	0.00		0.00	0.00
Capital Improvement to B&I		0.00	0.00		0.00	0.00
Library Appropriation		622,355.23	622,355.23		0.00	622,355.23
Library Employee Bene. Appropriation		127,889.05	127,889.05		0.00	127,889.05
General Appropriation to Airport M&O		61,240.00	61,240.00		0.00	61,240.00
General Appropriation to Emergency M	36,865.30	4,352.00	41,217.30		0.00	4,352.00
General Appropriation to Senior Center		0.00	0.00		5,000.00	5,000.00
General Appropriation to City Center		25,500.00	25,500.00		0.00	25,500.00
Museum Appropriation	0.00	42,250.00	42,250.00		0.00	42,250.00
Housing Collation Appropriation		0.00	0.00		0.00	0.00
General Operating to Animal Shelter		90,000.00	90,000.00		0.00	90,000.00
General Operating to Municipal Building		0.00	0.00		60,000.00	60,000.00
Transfer from Gen. Oper. to Municipal Golf Course		0.00	0.00		0.00	0.00
General Operating to Swimming Pool		160,000.00	160,000.00		0.00	160,000.00
Recreation Commission COP'S		97,679.43	97,679.43		0.00	97,679.43
General Operating to Equipment Reserve		352,795.00	352,795.00		0.00	352,795.00
Solid Waste Transfer to B&I		0.00	0.00		0.00	0.00
Solid Waste Transfer to General Fund		50,000.00	50,000.00		0.00	50,000.00
TOTAL DISBURSEMENTS (Adjusted)	1,148,731.65	23,062,232.28	24,210,963.93		445,498.01	23,507,730.29
Balance in Bank 12/31/2012				21,045,555.31		

GENERAL OPERATING FUND DEPARTMENTAL EXPENDITURES

Department	Total 2011 Disbursements	Percentage
01-11 Administrative	\$ 671,526.23	10.24%
01-12 Engineering	225,851.86	03.44%
01-13 Police	2,177,463.61	33.20%
01-14 Fire	1,207,587.20	18.41%
01-15 Sanitation	122,204.88	01.86%
01-19 Park	517,141.42	07.89%
01-21 Cemetery	473,925.32	07.23%
01-23 Inspection	61,403.34	00.94%
01-24 Community Building	29,037.67	00.44%
01-25 Ambulance Services	797,735.32	12.16%
01-26 Legal & Judicial	274,320.61	04.18%
Total	\$ 6,558,197.46	100.00%
Para-Transit Transactions	0.00	
Street Dept. to Consolidated St. & Hwy.	500,000.00	
Appropriation - Airport M&O	61,240.00	
Appropriation - McPherson City Center	25,500.00	
Appropriation - McPherson Senior Center	5,000.00	
Appropriation - Emergency Management	4,352.00	
Appropriation - Housing Collation	0.00	
General Operating to Equipment Fund	352,795.00	
Recreation Bond & Interest (reimbursed)	97,679.43	
Appropriation - Museum	42,250.00	
Transfer to Swimming Pool	160,000.00	
General Operating to Animal Shelter	90,000.00	
General Operating to Municipal Building	60,000.00	
General Operating to Municipal Golf	0.00	
Total	\$ 7,957,013.89	

COMPARISON OF AVAILABLE CASH BALANCES WITH ENCUMBRANCES

Fund	Fund Name	Encumbered Cash Balance 12/31/2012	Unliquidated Encumbrances 12/31/2012	Unencumbered Cash Balance 12/31/2012
01	General Operation	\$ 4,345,479.08	\$ 184,371.92	\$ 4,161,107.16
02	Library	0.00	0.00	0.00
03	Library Employee Benefits	0.00	0.00	0.00
05	Cemetery Endowment	61,775.63	0.00	61,775.63
08	Industrial	400,170.71	0.00	400,170.71
09	Municipal Golf Course	47,942.89	3,226.36	44,716.53
11	Animal Shelter	101,504.36	3,312.78	98,191.58
13	Special Park & Recreation	60,115.56	0.00	60,115.56
14	Special Alcohol Program	101,469.85	1,182.96	100,286.89
15	Employee Benefits Contribution	959,651.00	1,195.54	958,455.46
17	Wastewater System M & O	3,610,139.70	119,274.06	3,490,865.64
18	Sewer Recovery	329,743.75	0.00	329,743.75
20	Swimming Pool M&O	360,094.31	68.89	360,025.42
21	Swimming Pool Tax Revenue	0.00	0.00	0.00
23	Operation Warmth	3,946.29	0.00	3,946.29
25	Equipment Reserve Fund	1,633,769.34	0.00	1,633,769.34
26	Consolidated Street & Highway	1,723,631.23	30,854.38	1,692,776.85
27	Capital Improvement Fund	3,468,179.76	12,381.05	3,455,798.71
29	Bond and Interest	885,699.28	0.00	885,699.28
34	Wastewater System Surplus	1,136,860.90	0.00	1,136,860.90
35	Tourism and Convention Promotion	228,132.13	25,682.09	202,450.04
41	Solid Waste Collection	1,154,167.82	58,350.37	1,095,817.45
60	Salthouse-Broadway Trust	2,589.74	0.00	2,589.74
61	Museum Building Fund	227,998.96	0.00	227,998.96
63	Forfeited Property P.D.	13,238.51	0.00	13,238.51
70	Municipal Building	189,254.51	5,597.61	183,656.90
80	Community Development	0.00	0.00	0.00
81	Insurance Proceeds Fund	0.00	0.00	0.00
TOTAL		\$ 21,045,555.31	\$ 445,498.01	\$ 20,600,057.30

**STATEMENT OF WARRANTS ISSUED,
ENCUMBRANCES AND EXPENDITURES**

Fund	Fund Name	Warrants Issued 2012	Unliquidated Encumbrances 12/31/11	Unliquidated Encumbrances 12/31/12	Actual 2012 Budget Expenditures
01	General Operating:				
01-11	Administrative	679,951.51	27,320.06	18,894.78	671,526.23
	Recreation B&I (Reimbursed)	97,679.43	-	-	97,679.43
	Para-Transit Transactions	-	-	-	-
	Street Dept. To Cons. St. & Hwy.	500,000.00	-	-	500,000.00
	Admin. Trans to Airport M & O	61,240.00	-	-	61,240.00
	Appropriation Main Street	25,500.00	-	-	25,500.00
	Appropriation Senior Center	-	-	5,000.00	5,000.00
	Appropriation Emergency Mgmt.	41,217.30	36,865.30	-	4,352.00
	Appropriation Museum	42,250.00	-	-	42,250.00
	Appropriation Housing Collation	-	-	-	-
	Gen Opr. Trans. to Equip. Res.	352,795.00	-	-	352,795.00
	Gen Opr. Trans. to Swimming Pool	160,000.00	-	-	160,000.00
	Gen Opr. Trans. to Animal Shelter	90,000.00	-	-	90,000.00
	Gen Opr. Trans. to Municipal Buildin	-	-	60,000.00	60,000.00
	Gen Opr. Trans. to Municipal Golf	-	-	-	-
	Sub-Total	\$ 2,050,633.24	\$ 64,185.36	\$ 83,894.78	\$ 2,070,342.66
01-12	Engineering	228,264.27	6,699.19	4,286.78	225,851.86
01-13	Police	2,431,106.87	287,389.80	33,746.54	2,177,463.61
01-14	Fire	1,308,678.58	128,544.97	27,453.59	1,207,587.20
01-15	Sanitation	126,298.78	5,824.13	1,730.23	122,204.88
01-19	Park	524,329.35	21,780.89	14,592.96	517,141.42
01-21	Cemetery	476,677.14	7,821.67	5,069.85	473,925.32
01-23	Inspection	61,741.33	2,982.94	2,644.95	61,403.34
01-24	Community Building	31,586.24	2,760.15	211.58	29,037.67
01-25	Ambulance Services	883,190.93	85,455.61	-	797,735.32
01-26	Legal & Judicial	270,126.86	6,546.91	10,740.66	274,320.61
	General Operating Total	\$ 8,392,633.59	\$ 619,991.62	\$ 184,371.92	\$ 7,957,013.89
02	Library	622,355.23	-	-	622,355.23
03	Library Employee Benefits	127,889.05	-	-	127,889.05
05	Cemetery Endowment	217,000.00	-	-	217,000.00
08	Industrial	86,000.00	-	-	86,000.00
09	Municipal Golf Course	573,155.36	12,692.37	3,226.36	563,689.35
11	Animal Shelter	143,048.30	6,738.84	3,312.78	139,622.24
13	Special Park & Recreation	30,000.00	-	-	30,000.00
14	Special Alcohol Program	29,538.12	1,728.84	1,182.96	28,992.24
15	Employee Benefits Contribution	4,161,254.21	182,651.36	1,195.54	3,979,798.39
17	Wastewater System M & O	1,323,442.82	140,265.59	119,274.06	1,302,451.29
18	Sewer Recovery	-	-	-	-
20	Swimming Pool M&O	294,977.79	3,074.49	68.89	291,972.19
21	Swimming Pool Tax Revenue	1,414,245.11	-	-	1,414,245.11
23	Operation Warmth	5,413.59	-	-	5,413.59
25	Equipment Reserve Fund	438,029.16	-	-	438,029.16
26	Consolidated Street & Highway	1,894,824.15	48,842.57	30,854.38	1,876,835.96
27	Capital Improvement Fund	992,511.99	39,675.84	12,381.05	965,217.20
29	Bond and Interest	1,608,237.50	-	-	1,608,237.50
34	Wastewater System Surplus	728,853.24	-	-	728,853.24
35	Tourism & Convention Promotion	265,125.90	25,924.29	25,682.09	264,883.70
41	Solid Waste Collection	758,626.34	57,506.82	58,350.37	759,469.89
60	Salthouse - Broadway Trust	3,500.00	-	-	3,500.00
61	Museum Building Fund	-	-	-	-
63	Forfeited Property P.D.	1,664.00	-	-	1,664.00
70	Municipal Building	98,638.48	9,639.02	5,597.61	94,597.07
80	Community Development	-	-	-	-
81	Insurance Proceeds Fund	-	-	-	-
	Total	\$ 24,210,963.93	\$ 1,148,731.65	\$ 445,498.01	\$ 23,507,730.29

**INVESTMENT BONDED INDEBTEDNESS
SUMMARY STATEMENT
DECEMBER 31, 2012**

Investments - Active Funds

City Funds - Money Market Checking	\$ 957,383.77
City Funds - Municipal Investment Pool	11,707,933.92
City Funds - Bank Certificate of Deposit	8,400,000.00

Total Investments **\$ 21,065,317.69**

Salthouse-Broadway Fund-Certificate of Deposits	\$ 50,000.00
Museum Building Fund (Transferred to Money Market in March 2012)	0.00

Bonded Indebtedness Summary Statement

City at Large Bonds	\$ 9,116,520.85
City Special Assessment Bonds	2,303,479.15

Sub-Total General Obligation Bonds **\$ 11,420,000.00**

Temporary Notes Outstanding	\$ 435,000.00
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Total General Obligation Bonds & Temporary Notes **\$ 11,855,000.00**

KDHE Loan Agreement (WWT UV Project)	\$ 533,171.54
KDHE Loan Agreement (Main Street Sewer Project)	\$ 206,597.33
KDHE Loan Agreement (Wastewater Plant Improvement Project)	\$ 9,615,343.64
Oshkosh Capital-Lease of Pierce Aerial Platform Fire Truck	\$ 702,434.40
PNC Equipment Finance-Lease on 30 Electric EZGo Golf Carts	\$ 67,767.60
McPherson Recreation Commission	\$ 70,000.00

Total Bonds and Notes **\$ 23,050,314.51**

Electric System Revenue Bonds	\$ 4,890,000.00
Water System Revenue Bonds	11,085,000.00

Total Board of Public Utilities Indebtedness **\$ 15,975,000.00**

Municipal Industrial Development Revenue Bonds **\$ 155,568,367.44**

**INVESTMENT OF CITY FUNDS
AS OF DECEMBER 31, 2012**

Description	Held For	Bank	Number	Rate	Maturity Date	Principal
Endowment Funds						
Salthouse-Broadway						
Certificate of Deposit	Salthouse-Broadway	HSB	10017974	0.50	10/30/2013	15,000.00
Certificate of Deposit	Salthouse-Broadway	HSB	10017315	0.50	8/15/2013	25,000.00
Certificate of Deposit	Salthouse-Broadway	HSB	19435	0.50	9/1/2013	10,000.00
Total All Endowment Funds						\$ 50,000.00

Museum Building Fund	Transferred to Money Market in 3/12.					227,998.96
Certificate of Deposit Museum Building Fund						
Total Museum Building Fund						\$ 227,998.96

Temporary Investments						
Certificates of Deposit - Citizens Community Bank						-
Certificates of Deposit - Citizens State Bank						4,500,000.00
Certificates of Deposit - Farmers National Bank						200,000.00
Certificates of Deposit - Farmers State Bank						-
Certificates of Deposit - First Bank Kansas						500,000.00
Certificates of Deposit - Home State Bank						3,000,000.00
Certificates of Deposit - Peoples Bank						200,000.00
Certificates of Deposit - Roxbury Bank						-
Certificates of Deposit - Sunflower Bank						-
Total Temporary Investments						\$ 8,400,000.00

Total Investments						\$ 8,677,998.96
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Money Market Investment Cash Accounts						
Home State Bank						726,384.81
Municipal Investment Pool						11,707,933.92
Total Investment Cash Accounts						\$12,434,318.73

STATEMENT OF BONDED AND FLOATING INDEBTEDNESS
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOAN AGREEMENTS AND TEMPORARY NOTES

CITY OF MCPHERSON
 KANSAS, 2012

Number	Purpose of Issue	Issue Date	Total Amount of Issue	Rate of Interest	Maturity Date	Total Outstanding 1/1/2012	Issued 2012	Total Retired 2012	Total Outstanding 12/31/2012
GENERAL OBLIGATION BONDS									
129	Refunding	9/29/2004	3,350,000.00	1.60-5.00%	8/1/2018	2,495,000.00	0.00	325,000.00	2,170,000.00
130	Refunding & Internal Improv.	7/1/2005	4,975,000.00	2.85-5.00%	8/1/2025	4,000,000.00	0.00	295,000.00	3,705,000.00
131	Internal Improv.	7/15/2006	1,470,000.00	4.00-5.00%	8/1/2026	1,210,000.00	0.00	90,000.00	1,120,000.00
132	Internal Improv.	8/1/2007	1,040,000.00	4.15-5.50%	8/1/2027	835,000.00	0.00	60,000.00	775,000.00
133	Internal Improv.	7/30/2009	1,045,000.00	2.00-4.5%	8/1/2029	955,000.00	0.00	45,000.00	910,000.00
134	Refunding & Internal Improv.	6/15/2011	2,965,000.00	2.00-3.5%	8/1/2023	2,745,000.00	0.00	345,000.00	2,400,000.00
135	Internal Improv.	8/1/2012	340,000.00	2.00-3.50%	8/1/2032	0.00	340,000.00	0.00	340,000.00
Sub-Total General Obligation Bonds			15,185,000.00			12,240,000.00	340,000.00	1,160,000.00	11,420,000.00
OTHER CITY ISSUES:									
	KDHE Loan Agreement (Main Street Sewer Project)	5/31/1994	1,067,644.67	3.51%	9/1/2015	270,807.69	0.00	64,210.37	206,597.32
	KDHE Loan Agreement (Wastewater Treatment UV Project)	4/30/1999	1,127,000.00	3.03%	9/1/2020	591,244.57	0.00	58,073.03	533,171.54
	KDHE Loan Agreement (Wastewater Treatment Plant Project)	2/25/2008	11,346,393.00	2.75%	3/1/2029	10,070,368.68	0.00	455,025.04	9,615,343.64
	McPherson Recreation Commission	9/27/2001	1,065,000.00	3.50-4.80%	12/1/2013	160,000.00	0.00	90,000.00	70,000.00
Sub-Total Other City Issues			14,606,037.67			11,092,420.94	0.00	667,308.44	10,425,112.50
Total City G.O.'s and Other Issues			29,791,037.67			23,332,420.94	340,000.00	1,827,308.44	21,845,112.50
TEMPORARY NOTES									
	City of McPherson Series 2011 A	6/1/2011	375,000.00	1.00%	12/1/2012	375,000.00	0.00	375,000.00	0.00
	City of McPherson Series 2012 A	11/15/2012	435,000.00	0.75%	8/1/2014	0.00	435,000.00	0.00	435,000.00
Sub-Total Temporary Notes			375,000.00			375,000.00	435,000.00	375,000.00	0.00
Total City Bonded Indebtedness			30,166,037.67			23,707,420.94	775,000.00	2,202,308.44	22,280,112.50

**STATEMENT OF BONDED AND FLOATING INDEBTEDNESS
BOARD OF PUBLIC UTILITIES AND TAX ABATEMENTS**

CITY OF MCPHERSON
KANSAS, 2012

Purpose of Issue	Issue Date	Total Amount of Issue	Rate of Interest	Maturity Date	Total Outstanding 1/1/2011	Bonds Issued 2011	Total Retired 2011	Total Outstanding 12/31/2011
BOARD OF PUBLIC UTILITIES								
Elec. Util. Sys. Refunding 2004	4/15/2004	16,705,000.00	1.15-4.50%	3/1/2024	13,725,000.00	0.00	13,725,000.00	0.00
Elec. Util. Sys. Refunding 2011	10/13/2011	5,445,000.00	3.00-4.00%	9/1/2020	0.00	5,445,000.00	0.00	5,445,000.00
Sub-Total Electric		22,150,000.00			13,725,000.00	5,445,000.00	13,725,000.00	5,445,000.00
Water Sys. Rev. & Refunding 2007	11/15/2007	14,000,000.00	3.35-4.35%	10/1/2027	12,445,000.00	0.00	530,000.00	11,915,000.00
Sub-Total Water		14,000,000.00			12,445,000.00	0.00	530,000.00	11,915,000.00
Total Electric & Water System Bonds		36,150,000.00			26,170,000.00	5,445,000.00	14,255,000.00	17,360,000.00
TAX ABATEMENTS								
Name of Company	Issue Date	Tax Abate Number	Abatement		Exempted Thru	Ordinance Number		
Femco, Inc.	12/16/2002	TA-02-1-05	Building & equipment		12/31/2012	2763		Tax exempt
Wear Technology	6/1/2005	TA-05-1-01	Equipment		12/31/2015	2841		Tax exempt
Central Plastics	4/26/2006	TA-04-1-03	Building & equipment		12/31/2015	2867		Tax exempt
Femco, Inc.	5/6/2006	TA-05-1-02	Equipment		12/31/2015	2874		Tax exempt
Nation Pizza Products, LP	3/15/2007	TA-06-1-01	Building & personal property		12/31/2013	2910		Tax exempt
Nation Pizza Products, LP	3/15/2007	TA-06-1-02	Equipment		12/31/2016	2911		Tax exempt

INDUSTRIAL REVENUE BONDS

CITY OF MCPHERSON,
KANSAS, 2012

Municipal Industrial Development Revenue Bonds	Issue Date	Total Amount of Issue	Rate of Interest	Maturity Date	Total Outstanding 1/1/2012	Bonds Issued 2012	Total Retired 2012	Total Outstanding 12/31/2012
Abbott Laboratories 2002	12/12/2002	9,542,709.00	4.97%	12/15/2012	9,542,709.00	0.00	0.00	9,542,709.00
Abbott Laboratories 2003	12/13/2003	4,479,795.00	4.96%	12/15/2013	4,479,795.00	0.00	0.00	4,479,795.00
Cedars Revenue 2002	11/15/2002	4,095,000.00	3.25-5.375%	12/1/2018	2,415,000.00	0.00	270,000.00	2,415,000.00
Cedars Revenue 2005	9/28/2005	4,500,000.00	4.875%	9/1/2031	3,509,310.59	0.00	136,547.64	3,441,021.80
Cedars Revenue 2008	10/15/2008	6,260,000.00	3.75-5.75%	7/1/2028	5,730,000.00	0.00	220,000.00	5,510,000.00
Family Medical Holdings LLC	6/18/2004	1,760,366.39	6.445%	7/1/2024	1,411,184.38	0.00	67,590.91	1,377,891.25
Hospira, Inc. 2004	12/17/2004	55,000,000.00	4.770%	12/15/2014	54,969,165.00	0.00	0.00	54,969,165.00
Hospira, Inc. 2005	12/20/2005	5,500,000.00	5.130%	12/15/2015	5,500,000.00	0.00	0.00	5,500,000.00
Hospira, Inc. 2006	12/21/2006	55,000,000.00	5.180%	12/15/2016	55,000,000.00	0.00	0.00	55,000,000.00
Hospira, Inc. 2007	12/21/2007	6,500,000.00	0.000%	12/15/2017	6,500,000.00	0.00	0.00	6,500,000.00
J & M Leasing	8/1/2002	1,824,484.22	7.50%	8/1/2018	919,542.74	0.00	164,571.19	838,414.41
McPherson College 2009	8/3/2009	6,110,000.00	4.000%	1/1/2023	5,370,000.00	0.00	360,000.00	0.00
Memorial Hospital 2002	3/15/2002	3,760,000.00	3.25-5.00%	12/1/2012	455,000.00	0.00	455,000.00	0.00
Memorial Hospital Refunding 2003	10/15/2003	2,315,000.00	2.00-4.70%	11/1/2013	680,000.00	0.00	240,000.00	440,000.00
NCRA 2006	12/18/2006	325,000,000.00	5.25%	12/1/2016	1,000,000.00	0.00	0.00	1,000,000.00
Total Industrial Revenue Bonds		491,647,354.61			157,481,706.71	0.00	1,913,709.74	151,013,996.46
Source: P/Treas/Excel/Annual Bonded Debt-County								

**2012
COMPARATIVE STATEMENT OF TAX LEVIES**

BUDGET YEAR	2008 Mill Levy	2009 Mill Levy	2010 Mill Levy	2011 Mill Levy	2012 Mill Levy
General Operation	22.179	24.202	20.428	22.070	22.744
Library	4.947	5.223	5.774	5.337	5.417
Library Employee Benefits	0.789	0.866	0.777	1.023	1.131
Industrial	0.500	0.287	0.292	0.294	0.291
Employee Benefits Contribution	13.207	14.314	15.302	15.207	14.251
Capital Improvement	1.000	0.999	1.016	0.490	0.485
No-Fund Warrants					
Bond & Interest	6.179	5.447	7.747	6.860	6.808
Total City Levy	48.801	51.338	51.336	51.281	51.127
County Levy	28.587	28.016	27.997	30.036	31.255
School Levy & Recreation Comm.	54.542	58.636	58.439	58.456	58.307
State Levy	1.500	1.500	1.500	1.500	1.500
Total Levy, All Units	133.430	139.490	139.272	141.273	142.189

CITY TAX TREND BY YEARS	2011 Mill Levy	2012 Mill Levy	Change in Mill Levy	% Change	% Total Tax
City Levy	51.28	51.13	-0.15	-0.30%	35.96%
County Levy	30.04	31.26	1.22	4.06%	21.98%
School Levy & Recreation Comm. Levy	58.46	58.31	-0.15	-0.25%	41.01%
State Levy	1.50	1.50	0.00	0.00%	1.05%
Total	141.27	142.19	0.92	3.50%	100.00%

**ASSESSED VALUATION, MILL TAX RATES
POPULATION OF THE CITY OF MCPHERSON, KANSAS**

Budget Year	Assessed Valuation	Mill Tax Rates	Population	Budget Year	Assessed Valuation	Mill Tax Rates	Population
1920	5,792,940	7.20	4,379	1969	16,184,035	22.50	10,398
1921	6,409,143	7.12	4,515	1970	16,941,930	22.50	10,780
1922	6,288,102	7.20	4,357	1971	17,506,586	22.80	10,851
1923	6,585,139	7.20	4,295	1972	21,051,480	20.37	11,085
1924	6,325,675	7.50	4,213	1973	21,561,814	22.00	10,578
1925	6,403,514	8.00	4,181	1974	22,661,543	21.66	10,950
1926	5,563,275	9.50	4,209	1975	23,832,642	22.07	11,037
1927	5,523,367	10.30	4,172	1976	25,389,871	25.50	11,000
1928	5,598,130	12.00	4,122	1977	26,629,671	26.65	11,183
1929	5,632,501	12.90	4,275	1978	28,715,841	27.59	11,487
1930	5,945,601	12.90	4,453	1979	30,573,428	27.10	11,519
1931	7,279,941	12.40	5,468	1980	32,400,478	29.11	11,615
1932	6,280,231	9.40	5,059	1981	28,690,613	34.72	11,753
1933	5,880,336	9.40	5,404	1982	30,904,109	38.00	11,753
1934	5,108,497	11.50	6,551	1983	32,396,824	33.56	11,753
1935	5,349,216	13.50	7,109	1984	32,083,008	38.33	11,753
1936	5,459,670	12.50	7,355	1985	33,081,232	39.93	12,030
1937	5,641,052	12.00	7,048	1986	34,009,570	38.53	12,030
1938	6,949,296	11.90	7,654	1987	34,688,688	39.35	12,039
1939	6,391,747	10.13	7,586	1988	34,811,360	42.54	12,039
1940	6,271,916	12.50	7,573	1989	34,923,660	47.17	12,190
1941	6,283,798	12.50	7,035	1990	35,975,885	46.64	12,190
1942	6,462,859	13.50	6,835	1991	44,341,294	43.76	12,381
1943	6,396,800	13.50	6,557	1992	43,464,812	46.84	12,422
1944	6,409,470	12.85	6,762	1993	44,883,661	49.83	12,422
1945	6,437,774	11.42	6,877	1994	44,085,143	55.29	12,400
1946	6,612,153	11.42	7,038	1995	47,558,383	53.89	12,641
1947	6,955,193	12.81	7,332	1996	54,207,388	49.75	12,641
1948	7,718,901	15.82	7,603	1997	59,394,898	48.23	12,937
1949	8,380,940	18.96	8,012	1998	63,862,116	44.59	12,937
1950	9,483,209	17.87	8,186	1999	63,466,515	50.70	12,746
1951	10,211,503	17.85	8,535	2000	69,077,489	45.46	13,770
1952	10,922,891	17.45	8,586	2001	71,702,415	46.91	13,709
1953	11,377,849	17.45	8,601	2002	79,333,304	46.78	13,661
1954	11,813,697	17.45	8,640	2003	81,532,701	47.42	13,621
1955	11,853,541	17.45	8,709	2004	84,370,811	50.68	13,579
1956	12,026,178	17.45	8,860	2005	93,723,315	48.73	13,568
1957	12,400,311	17.45	8,765	2006	97,118,179	47.71	13,423
1958	12,535,557	18.85	9,083	2007	101,007,027	50.17	13,414
1959	13,119,556	18.85	9,084	2008	101,776,986	48.80	13,296
1960	13,449,854	18.80	9,359	2009	104,668,277	51.34	13,323
1961	13,715,996	18.19	9,556	2010	102,895,743	51.34	13,155
1962	14,270,335	19.97	9,679	2011	102,225,224	51.28	13,155
1963	14,554,668	22.00	9,890	2012	103,242,798	51.13	13,155
1964	14,958,883	20.42	9,827	2013	105,190,178	51.13	13,155
1965	15,185,034	19.00	10,035				
1966	15,291,888	19.00	10,185				
1967	15,673,610	21.27	10,356				
1968	15,948,309	22.50	10,567				

**BOARD OF PUBLIC UTILITIES TRANSFER FROM REVENUE TO CITY FUNDS
TO REDUCE AD VALOREM LEVY AS INDICATED**

Year	Amount of Water Transfer	Amount of Electric Transfer	Transfer Equivalent in Mills
1945		46,000.00	6.96
1946		55,400.00	7.97
1947		55,400.00	7.18
1948		59,400.00	7.09
1949		59,400.00	6.26
1950		59,400.00	5.82
1951		60,000.00	5.49
1952		60,000.00	5.27
1953		64,400.00	5.45
1954		64,400.00	5.43
1955		71,100.00	5.91
1956		100,000.00	8.06
1957		138,000.00	11.01
1958		115,000.00	8.77
1959		118,000.00	8.77
1960		123,000.00	8.97
1961		131,000.00	9.18
1962		138,000.00	9.49
1963		142,000.00	9.49
1964		142,000.00	9.35
1965		150,000.00	9.81
1966		152,000.00	9.70
1967		170,000.00	10.66
1968		180,000.00	11.12
1969		190,000.00	11.74
1970		200,000.00	11.42
1971		210,000.00	9.98
1972		220,000.00	10.20
1973		238,000.00	10.50
1974		250,000.00	10.49
1975		262,500.00	10.34
1976		280,000.00	10.51
1977		326,031.48	11.35
1978		381,196.83	12.47
1979		395,002.70	12.18
1980		450,000.00	15.68
1981	25,050.00	453,500.00	15.48
1982	25,000.00	475,000.00	15.43
1983	30,000.00	522,500.00	17.22
1984	27,000.00	565,000.00	17.90
1985	22,150.00	577,500.00	17.63
1986	23,000.00	582,000.00	17.44
1987	28,000.00	595,000.00	17.89
1988	21,836.98	476,113.27	14.25
1989	32,163.02	759,886.73	22.02

**BOARD OF PUBLIC UTILITIES TRANSFER FROM REVENUE TO CITY FUNDS
TO REDUCE AD VALOREM LEVY AS INDICATED**

Year	Amount of Water Transfer	Amount of Electric Transfer	Transfer Equivalent in Mills
1990	31,000.00	650,000.00	18.93
1991	30,000.00	650,000.00	15.34
1992	24,000.00	655,000.00	15.62
1993	24,000.00	740,000.00	17.02
1994	14,503.41	786,706.67	18.17
1995	28,000.00	810,000.00	17.62
1996	30,000.00	845,000.00	16.14
1997	28,000.00	850,000.00	14.78
1998	31,500.00	933,496.04	15.11
1999	27,000.00	993,503.96	16.08
2000	32,500.00	1,008,000.00	15.06
2001	32,500.00	1,102,000.00	15.82
2002	32,500.00	1,105,000.00	14.34
2003	46,000.00	1,114,000.00	14.23
2004	42,000.00	1,345,000.00	16.44
2005	40,000.00	1,185,000.00	13.07
2006	42,000.00	1,290,000.00	13.72
2007	36,700.00	1,334,000.00	13.57
2008	32,300.00	1,325,000.00	13.34
2009	46,000.00	1,325,000.00	13.10
2010	72,500.00	1,445,000.00	14.75
2011	80,300.00	1,522,000.00	15.67
2012	76,500.00	1,550,000.00	15.46
Total	\$ 1,114,003.41	\$ 35,426,837.68	

FRANCHISE PAYMENTS

Pmt. Year	Kansas Gas Service Western Resources	Southwestern Bell / AT&T Telephone Co	Multimedia / Cox Cablevision	Midwest / Burch / Sage Telephone Co
1960	6,244.40	2,500.00		
1961	6,280.33	2,500.00		
1962	6,699.91	2,500.00		
1963	6,279.73	2,500.00		
1964	9,214.17	2,500.00		
1965	7,875.98	2,500.00		
1966	7,255.37	2,500.00		
1967	8,017.11	4,300.00		
1968	8,832.17	4,300.00		
1969	9,679.09	4,300.00		
1970	9,711.74	4,300.00		
1971	10,369.90	4,300.00		
1972	10,903.12	4,300.00		
1973	10,447.98	5,112.00		
1974	10,732.41	5,227.20	652.83	
1975	12,776.35	5,508.00	3,292.52	
1976	13,589.18	5,725.20	2,556.58	
1977	22,741.57	5,938.80	3,708.81	
1978	27,916.53	8,512.71	5,644.13	
1979	31,090.26	9,272.30	7,914.31	
1980	30,794.76	9,445.82	8,414.56	
1981	35,319.54	20,049.58	9,936.92	
1982	47,840.91	17,467.67	12,677.98	
1983	56,733.70	19,803.75	14,388.00	
1984	56,547.91	22,740.86	17,405.11	
1985	53,773.29	25,359.47	27,770.76	
1986	53,430.91	25,942.74	38,284.67	
1987	45,461.07	25,984.48	42,528.53	
1988	42,711.33	26,257.64	47,033.08	
1989	51,034.96	26,822.65	50,156.28	
1990	56,239.68	27,395.03	53,391.64	
1991	50,722.67	28,295.69	57,025.18	
1992	57,403.75	28,617.69	60,780.74	
1993	72,951.98	29,182.55	63,063.24	
1994	71,727.01	29,283.46	63,052.80	10.08
1995	62,394.54	29,621.30	65,614.74	56.98
1996	73,384.59	29,999.21	69,713.28	46.20
1997	86,224.76	31,061.71	73,684.58	42.35
1998	73,534.86	32,946.58	78,426.46	30.10
1999	65,170.20	37,156.14	83,190.04	0.00
2000	59,326.08	35,194.32	84,334.14	0.00
2001	114,591.12	41,806.02	91,377.82	0.00
2002	77,226.68	42,396.97	106,267.66	0.00
2003	85,851.75	43,702.33	108,597.92	0.00
2004	108,553.04	32,789.90	114,219.58	0.00
2005	181,400.42	84,134.00	119,600.85	594.63
2006	283,773.72	83,303.60	123,100.13	3,911.77
2007	304,684.87	82,279.36	123,561.23	2,939.01
2008	297,435.93	69,730.35	139,814.40	26,659.89
2009	276,612.55	61,527.48	146,768.57	5,952.77
2010	239,971.29	59,620.75	149,060.51	4,450.49
2011	224,502.04	60,839.18	149,491.02	3,589.01
2012	185,192.98	50,368.29	154,435.39	2,505.51

CITY STATISTICS
As of December 31, 2012

<u>POPULATION</u>		
	1970	10,851
	1980	11,753
	1995	12,641
Actual Census Count	2000	13,770
	2001	13,709
	2002	13,661
	2003	13,621
	2004	13,579
	2005	13,568
	2006	13,423
	2007	13,414
	2008	13,296
	2009	13,323
Actual Census Count	2010	13,155
	2011	13,182
	2012	13,182

<u>AREA</u>		
<u>Area Annexed For Years</u>	<u>Acres</u>	<u>Accumulated Square Miles</u>
1979	46.57	4.71
1989	26.04	5.08
1999	166.71	5.97
2000	92.09	6.44*
2001	0.00	6.44
2002	27.26	6.48
2003	92.00	6.62
2004	39.65	6.68
2005	90.20	6.82
2006	75.70	6.82
2007	51.40	6.82
2008	0.00	6.82
2009	0.00	7.02
2010 (Golf Course)	230.52	7.38
2011 (Veranda)	15.87	7.41
2012 WWTP	5.97	7.41

*Data Computer Upgraded

CITY STATISTICS
As of December 31, 2012

<u>During Year</u>	<u>WATER SOLD</u>	<u>Gallons</u>	<u>Percentage Increase/Decrease</u>
1960		706,024,000	
1997		941,508,750	33.35%
1998		1,037,244,000	10.17%
1999		911,165,250	-12.16%
2000		1,158,309,900	27.12%
2001		688,658,412	-40.55%
2002		1,080,576,000	56.91%
2003		1,570,668,750	45.35%
2004		1,285,578,750	-18.15%
2005		1,321,809,000	2.82%
2006		1,393,722,000	5.44%
2007		1,184,738,000	-14.99%
2008		1,070,682,000	-9.63%
2009		1,008,013,000	-5.85%
2010		1,198,527,000	18.90%
2011		1,343,820,000	12.12%
2012		1,281,330,000	-4.65%

<u>During Year</u>	<u>ELECTRICITY SOLD</u>	<u>Kilowatts</u>	<u>Percentage Increase/Decrease</u>
1968		133,899,600	
1997		590,240,000	
1998		625,629,733	6.00%
1999		663,273,893	6.02%
2000		671,475,097	1.24%
2001		688,658,412	2.56%
2002		690,879,429	0.32%
2003		700,862,398	1.44%
2004		725,544,965	3.52%
2005		743,372,241	2.46%
2006		804,652,535	8.24%
2007		835,792,423	3.87%
2008		834,743,034	-0.13%
2009		827,569,045	-0.86%
2010		837,521,033	1.20%
2011		878,260,371	4.86%
2012		843,397,921	-3.97%

CITY STATISTICS
As of December 31, 2012

STREET INVENTORY

<u>Year</u>	<u>Vacated portions of:</u>	<u>Miles</u>	Accumulated <u>Miles</u>
1979			67.74
1989			70.02
1999	Irvin & West Euclid Streets from Kelly Street west	-0.55	73.94
2000		0.13	74.07
2001		1.49	75.56
2002		0	75.56
2003		0.23	75.79
2004		0.16	75.95
2005		0.18	76.13
2006		0.49	76.62
2007	Haight & N. Front Streets	-0.21	76.41
2008		0.34	76.75
2009		0	76.75
2010	Lehmer & Simpson Streets	-0.14	76.61
2011		0.41	77.02
2012		0	77.02

MISC. TRAFFIC DATA TOTALS

<u>Year</u>	<u>Signs of All Types</u> <u>Signs</u>	Accumulated <u>Total Signs</u>
2000		3,200
2001	700	3,900
2002	0	3,900
2003	0	3,900
2004	128	4,028
2005	24	4,052
2006	12	4,064
2007	68	4,132
2008	35	4,167
2009	13	4,180
2010	44	4,224
2011	51	4,275
2012	17	4,292

Note: Sign count is a net of new and replaced.

CITY STATISTICS
As of December 31, 2012

<u>Year</u>	Signalized Intersections		
	<u>Signals</u>	<u>Signalized Intersections</u>	
2000		20	
2001	0	20	
2002	5	25	
2003	1	26	
2004	0	26	
2005	0	26	
2006	-1	25	
2007	-5	20	
2008	0	20	
2009	(Kansas / Wickersham Park)	-1	19
2010	(Ash / Euclid)	-1	18
2011		0	18
2012		0	18

SANITARY SEWER MAINS

<u>Constructed During Year</u>	<u>Lineal Feet</u>	<u>Accumulated Miles</u>	
1979	9,134	69.26	
1989	2,059	76.93	
1995	Abandoned (Downtown)	-6,765	78.69
1995		5,337	79.70
1996		2,357	80.15
1997		5,132	81.12
1998		2,834	81.66
1999	Abandoned (McP. College)	-1,529	81.37
1999		14,427	84.11
2000		3,501	84.78
2001		8,054	86.31
2002		0	86.31
2003		1,509	86.59
2004		2,538	87.07
2005		1,344	87.33
2006		437	87.41
2007		5,294	88.41
2008	(SSD #185-1)	407	88.49
2009		0	88.49
2010	(SSD#174-A)	381	88.56
2011	(Foxfire III SSD #188)	1,574	91.18*
2012	(SSD #190, SSD #32B)	2,085	91.57

* - Adjustment derived by infield verification

CITY STATISTICS
As of December 31, 2012

SANITARY SEWER MANHOLES
(All Sizes)

<u>Year</u>	<u>Manholes</u>	<u>Total Manholes</u>
2000		1,546
2001	19	1,565
2002	0	1,565
2003	20	1,585
2004	11	1,596
2005	3	1,599
2006	3	1,602
2007	17	1,619
2008 (SSD #185-1)	2	1,621
2009	0	1,621
2010 (SSD #174A)	1	1,622
2011 (SSD #188)	8	1,630
2012 (SSD#190 & 32B)	8	1,638

WASTEWATER TREATMENT

<u>Year</u>	<u>Flow By Gallons</u>	<u>Percentage Increase/Decrease</u>
1989	533,200,000	
1995	655,100,000	22.86%
1998	659,200,000	0.63%
1999	670,900,000	1.77%
2000	668,760,000	-0.32%
2001	611,290,000	-8.59%
2002	588,790,000	-3.68%
2003	576,300,000	-2.12%
2004	555,580,000	-3.60%
2005	645,120,000	16.12%
2006	657,500,000	1.92%
2007	752,270,000	14.41%
2008	635,320,000	-15.55%
2009	655,200,000	3.13%
2010	638,490,000	-2.55%
2011	594,160,000	-6.9%
2012	580,140,000	-2.4%

CITY STATISTICS
As of December 31, 2012

PREVENTATIVE MAINTENANCE-Sanitary Sewer

Total System = 91.18 Miles (481,430.8 LF)

<u>Year</u>	<u>Miles Cleaned</u>	<u>Percentage of Total Lines</u>
2000	53.8	60.7%
2001	36.4	41.1%
2002	24.5	27.7%
2003	31.9	36.0%
2004	43.9	49.6%
2005	44.1	49.8%
2006	52.5	59.3%
2007	49.7	56.1%
2008	47.3	53.4%
2009	49.6	56.0%
2010	40.1	45.3%
2011	44.8	49.1%
2012	51.6	56.6%

SANITARY SEWER CALL-OUTS

(Includes weekends and after hours)

<u>Year</u>	<u>Main at Fault</u>	<u>Private Line was at Fault-%</u>	<u>Total Call-Outs</u>	
2000	22	50	69.4%	72
2001	32	46	59.0%	78
2002	34	63	64.9%	97
2003	27	53	66.3%	80
2004	29	43	59.7%	72
2005	30	43	58.9%	73
2006	40	38	48.7%	78
2007	53	33	38.4%	86
2008	15	40	72.7%	55
2009	24	43	64.2%	67
2010	9	39	81.3%	48
2011	25	35	58.3%	60
2012	18	26	59.1%	44

ANNUAL RAINFALL

<u>Year</u>	<u>Inches</u>	<u>Year</u>	<u>Inches</u>	<u>Year</u>	<u>Inches</u>
1991	26.69	2001	26.09	2011	15.72
1992	35.66	2002	25.65	2012	16.96
1993	52.33	2003	24.50		
1994	18.16	2004	26.53		
1995	35.92	2005	26.10		
1996	29.18	2006	21.39		
1997	37.02	2007	30.17		
1998	34.69	2008	24.98		
1999	33.26	2009	19.22		
2000	28.60	2010	19.21		

CITY STATISTICS
As of December 31, 2012

STORM SEWER SYSTEM

<u>Year</u>		<u>Lineal Feet</u>		<u>Accumulated Miles</u>
1980				17.39
1990				19.91
2000				22.67
2001		2166		23.08
2002		0		23.08
2003		3413		23.73
2004		211		23.77
2005		0		23.77
2006		885		23.93
2007		1121		24.15
2008	Ave A / Oak	730		24.28
2009		0		24.28
2010	Abandoned 250 ft. at Allison	796	-250	24.38
2011	Foxfire III	396		24.46
2012	Veranda	725.7		24.60

SIDEWALK INVENTORY

<u>Year</u>	<u>Additional Lineal Feet of Sidewalks</u>		<u>Accumulated Miles</u>
	<u>New</u>	<u>Replaced</u>	
2000	0	160	
2001	0	0	
2002	0	0	
2003	1,281	0	
2004	0	0	
2005	0	179	
2006	0	12	
2007	0	0	
2008	0	12	
2009	0	149	
2010	222	1,510	
2011	2,807	638	71.36
2012	312	2,276	71.42

Counts derived from Street Department work orders, and Misc Capital Improvement Plans.

CITY STATISTICS
As of December 31, 2012

ADA RAMP INVENTORY

<u>Year</u>	<u>Citizen Requests</u>	<u>New</u>	<u>Replaced</u>	<u>Accumulated Ramps</u>
1997	0	per resolution	per resolution	N/R
1998	0	per resolution	per resolution	N/R
1999	0	N/R	N/R	N/R
2000	0	N/R	N/R	N/R
2001	0	N/R	N/R	N/R
2002	1	24	2	N/R
2003	1	2	N/R	N/R
2004	2	33	13	N/R
2005	1	10	0	N/R
2006	0	0	0	N/R
2007	0	0	0	N/R
2008	0	0	0	N/R
2009	1	12	29	1,278*
2010	3	23	10	1,301
2011	4	27	6	1,328
2012	0	25	18	1,353

ADA counts derived from Street Dept work orders, and Misc Capital Improvement Plans.
 N/R denotes Not Recorded ADA denotes American Disabilities Act
 * - A physical count was done by City Street Department in November of 2009.

BUILDING PERMITS

<u>YEAR</u>	<u>NUMBER ISSUED</u>	<u>VALUATION</u>	<u>NEW HOME STARTS</u>
2008	180	27,461,046.00	1
2009	205	13,697,368.00	0
2012	221	10,587,606.00	2
2011	199	9,375,114.00	0
2012	276	18,707,338.00	6

COMPARISON OF ACTUAL UNENCUMBERED CASH BALANCES WITH BUDGETED CASH BALANCES

Fund	Fund Name	Encumbered Cash Balance 12/31/2012	Unliquidated Encumbrances 12/31/2012	Unencumbered Cash Balance 12/31/2012	2013 Budgeted Cash Balance 1/1/2013	Actual Unencumbered 12/31/12 Cash Balance over 2013 Budgeted Balance
01	General Operation	\$ 4,345,479.08	\$ 184,371.92	\$ 4,161,107.16	\$ 3,841,372.00	\$ 319,735.16
02	Library	0.00	0.00	0.00	0.00	0.00
03	Library Employee Benefits	0.00	0.00	0.00	0.00	0.00
05	Cemetery Endowment	61,775.63	0.00	61,775.63	102,963.00	(41,187.37)
08	Industrial	400,170.71	0.00	400,170.71	397,615.00	2,555.71
09	Municipal Golf Course	47,942.89	3,226.36	44,716.53	60,462.00	(15,745.47)
11	Animal Shelter	101,504.36	3,312.78	98,191.58	79,932.00	18,259.58
13	Special Park & Recreation	60,115.56	0.00	60,115.56	59,441.00	674.56
14	Special Alcohol Program	101,469.85	1,182.96	100,286.89	92,205.00	8,081.89
15	Employee Benefits Contribution	959,651.00	1,195.54	958,455.46	485,180.00	473,275.46
17	Wastewater System M & O	3,610,139.70	119,274.06	3,490,865.64	2,665,619.00	825,246.64
18	Sewer Recovery	329,743.75	0.00	329,743.75	333,069.00	(3,325.25)
20	Swimming Pool M&O	360,094.31	68.89	360,025.42	277,424.00	82,601.42
21	Sales Tax Revenue	0.00	0.00	0.00	0.00	0.00
23	Operation Warmth	3,946.29	0.00	3,946.29	3,975.00	(28.71)
25	Equipment Reserve Fund	1,633,769.34	0.00	1,633,769.34	1,793,635.00	(159,865.66)
26	Consolidated Street & Highway	1,723,631.23	30,854.38	1,692,776.85	724,246.00	968,530.85
27	Capital Improvement Fund	3,468,179.76	12,381.05	3,455,798.71	1,375,635.00	2,080,163.71
29	Bond and Interest	885,699.28	0.00	885,699.28	891,199.00	(5,499.72)
34	Wastewater System Surplus	1,136,860.90	0.00	1,136,860.90	1,138,171.00	(1,310.10)
35	Tourism and Convention Promotion	228,132.13	25,682.09	202,450.04	208,431.00	(5,980.96)
41	Solid Waste Collection	1,154,167.82	58,350.37	1,095,817.45	1,053,501.00	42,316.45
60	Salthouse-Broadway Trust	2,589.74	0.00	2,589.74	53,627.00	(51,037.26)
61	Museum Building Fund	227,998.96	0.00	227,998.96	227,925.00	73.96
63	Forfeited Property P.D.	13,238.51	0.00	13,238.51	10,220.00	3,018.51
70	Municipal Building	189,254.51	5,597.61	183,656.90	73,428.00	110,228.90
80	Community Development	0.00	0.00	0.00	0.00	0.00
TOTAL		\$ 21,045,555.31	\$ 445,498.01	\$ 20,600,057.30	\$ 15,949,275.00	\$ 4,650,782.30