

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2012

	STREET CONST. MAINT.REP.	RECREATION	DRUG EDU- CATION/EN FORCEMENT	LAW EN- FORCEMENT TRUST	Enforcemen t and Education	POLICE OPERATING
Cash Receipts						
Property and Other Taxes	\$30,700.98	\$33,023.40	\$0.00	\$0.00	\$0.00	\$444,010.36
Municipal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	175,277.36	5,528.92	0.00	0.00	0.00	72,406.39
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	303.20	0.00	0.00
Fines, Licenses and Permits	0.00	0.00	4,412.50	2,172.00	350.00	0.00
Earnings on Investments	29.78	6.15	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Cash Receipts</i>	<u>206,008.12</u>	<u>38,558.47</u>	<u>4,412.50</u>	<u>2,475.20</u>	<u>350.00</u>	<u>516,416.75</u>
Cash Disbursements						
Current:						
Security of Persons & Property	0.00	0.00	1,107.80	601.40	25.00	512,471.68
Public Health Services	0.00	0.00	0.00	0.00	0.00	0.00
Leisure Time Activities	0.00	13,045.24	0.00	0.00	0.00	0.00
Community Environment	0.00	0.00	0.00	0.00	0.00	0.00
Basic Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	208,744.52	0.00	0.00	0.00	0.00	0.00
General Government	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Cash Disbursements</i>	<u>208,744.52</u>	<u>13,045.24</u>	<u>1,107.80</u>	<u>601.40</u>	<u>25.00</u>	<u>512,471.68</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(2,736.40)</u>	<u>25,513.23</u>	<u>3,304.70</u>	<u>1,873.80</u>	<u>325.00</u>	<u>3,945.07</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00	0.00	0.00

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2012

	STREET CONST. MAINT.REP.	RECREATION	DRUG EDU- CATION/EN FORCEMENT	LAW EN- FORCEMENT TRUST	Enforcemen t and Education	POLICE OPERATING
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Other Financing Receipts (Disbursements)</i>	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
<i>Net Change in Fund Cash Balances</i>	(2,736.40)	25,513.23	3,304.70	1,873.80	325.00	3,945.07
<i>Fund Cash Balances, January 1</i>	168,399.15	25,245.82	7,281.42	0.00	0.00	7,842.86
Fund Cash Balances, December 31						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	165,662.75	50,759.05	10,586.12	1,873.80	325.00	11,787.93
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fund Cash Balances, December 31</i>	\$165,662.75	\$50,759.05	\$10,586.12	\$1,873.80	\$325.00	\$11,787.93

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2012

	STREET CONST. MAINT.REP.	RECREATION	DRUG EDU- CATION/EN FORCEMENT	LAW EN- FORCEMENT TRUST	Enforcemen t and Education	POLICE OPERATING
GASB 54 Worksheet/Note Disclosure						
<i>Net Change in Fund Cash Balances</i>	(\$2,736.40)	\$25,513.23	\$3,304.70	\$1,873.80	\$325.00	\$3,945.07
<i>Fund Cash Balances, January 1</i>	168,399.15	25,245.82	7,281.42	0.00	0.00	7,842.86
<i>Fund Cash Balances, December 31</i>	\$165,662.75	\$50,759.05	\$10,586.12	\$1,873.80	\$325.00	\$11,787.93
Fund Balances						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for:						
Bond Re-payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Purchase	0.00	0.00	0.00	0.00	0.00	0.00
Clerk of Court Computer Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Computerization of Mayor's Court	0.00	0.00	0.00	0.00	0.00	0.00
Construction/Repair of Winton Road	0.00	0.00	0.00	0.00	0.00	0.00
Drug and Alcohol Education and Enforcement	0.00	0.00	10,586.12	0.00	325.00	0.00
Fire Department Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00	0.00	0.00	0.00
Police Expenses Benefiting Entire Department	0.00	0.00	0.00	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00	1,873.80	0.00	11,787.93
Recreation Related Expenses	0.00	50,759.05	0.00	0.00	0.00	0.00
Road Maintenance and Improvements	165,662.75	0.00	0.00	0.00	0.00	0.00
Shade Tree Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Restricted</i>	165,662.75	50,759.05	10,586.12	1,873.80	325.00	11,787.93
Committed to:						
Debt Repayment	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Sick Leave at Termination/Retireme	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Committed</i>	0.00	0.00	0.00	0.00	0.00	0.00
Assigned to:						
Apartment Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Banquet Hall Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Golf Course Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Spoils Ballfield Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Swimming Pool Expenses	0.00	0.00	0.00	0.00	0.00	0.00

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2012

	STREET CONST. MAINT.REP.	RECREATION	DRUG EDU- CATION/EN FORCEMENT	LAW EN- FORCEMENT TRUST	Enforcemen t and Education	POLICE OPERATING
<i>Total Assigned</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Unassigned</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Fund Cash Balances, December 31</i>	\$165,662.75	\$50,759.05	\$10,586.12	\$1,873.80	\$325.00	\$11,787.93

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2012

	FIRE CONTRACT	FIRE EQUIPMENT & FACIL.	APARTMENT BUILDING OPERATION	SPECIAL REVENUE POLICE	Mayor's Court Computer	SPOILS BALLFIELD
Cash Receipts						
Property and Other Taxes	\$117,938.87	\$36,344.14	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	19,745.76	5,688.30	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services	0.00	0.00	264,199.10	0.00	0.00	45,052.87
Fines, Licenses and Permits	0.00	0.00	0.00	0.00	2,052.00	0.00
Earnings on Investments	22.89	37.26	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	2,021.06	0.00	0.00	4,298.07
<i>Total Cash Receipts</i>	<u>137,707.52</u>	<u>42,069.70</u>	<u>266,220.16</u>	<u>0.00</u>	<u>2,052.00</u>	<u>49,350.94</u>
Cash Disbursements						
Current:						
Security of Persons & Property	123,456.39	29,940.31	0.00	0.00	0.00	0.00
Public Health Services	0.00	0.00	0.00	0.00	0.00	0.00
Leisure Time Activities	0.00	0.00	0.00	0.00	0.00	46,279.46
Community Environment	0.00	0.00	0.00	0.00	0.00	0.00
Basic Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00
General Government	0.00	0.00	222,210.99	0.00	1,196.72	0.00
Capital Outlay	17,749.70	37,750.00	0.00	0.00	0.00	0.00
Debt Service:						
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Cash Disbursements</i>	<u>141,206.09</u>	<u>67,690.31</u>	<u>222,210.99</u>	<u>0.00</u>	<u>1,196.72</u>	<u>46,279.46</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(3,498.57)</u>	<u>(25,620.61)</u>	<u>44,009.17</u>	<u>0.00</u>	<u>855.28</u>	<u>3,071.48</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	2,000.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	45,000.00	0.00	0.00	0.00

This is an unaudited financial statement.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2012

	FIRE CONTRACT	FIRE EQUIPMENT & FACIL.	APARTMENT BUILDING OPERATION	SPECIAL REVENUE POLICE	Mayor's Court Computer	SPOILS BALLFIELD
Advances Out	0.00	0.00	(45,000.00)	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Other Financing Receipts (Disbursements)</i>	0.00	0.00	2,000.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
<i>Net Change in Fund Cash Balances</i>	(3,498.57)	(25,620.61)	46,009.17	0.00	855.28	3,071.48
<i>Fund Cash Balances, January 1</i>	90,971.74	39,365.92	18,394.67	0.00	0.00	10,565.59
Fund Cash Balances, December 31						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	87,473.17	13,745.31	0.00	0.00	855.28	0.00
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	64,403.84	0.00	0.00	13,637.07
Unassigned (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fund Cash Balances, December 31</i>	\$87,473.17	\$13,745.31	\$64,403.84	\$0.00	\$855.28	\$13,637.07

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2012

	FIRE CONTRACT	FIRE EQUIPMENT & FACIL.	APARTMENT BUILDING OPERATION	SPECIAL REVENUE POLICE	Mayor's Court Computer	SPOILS BALLFIELD
GASB 54 Worksheet/Note Disclosure						
<i>Net Change in Fund Cash Balances</i>	(\$3,498.57)	(\$25,620.61)	\$46,009.17	\$0.00	\$855.28	\$3,071.48
<i>Fund Cash Balances, January 1</i>	90,971.74	39,365.92	18,394.67	0.00	0.00	10,565.59
<i>Fund Cash Balances, December 31</i>	\$87,473.17	\$13,745.31	\$64,403.84	\$0.00	\$855.28	\$13,637.07
Fund Balances						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for:						
Bond Re-payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Purchase	0.00	0.00	0.00	0.00	0.00	0.00
Clerk of Court Computer Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Computerization of Mayor's Court	0.00	0.00	0.00	0.00	855.28	0.00
Construction/Repair of Winton Road	0.00	0.00	0.00	0.00	0.00	0.00
Drug and Alcohol Education and Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
Fire Department Equipment	0.00	13,745.31	0.00	0.00	0.00	0.00
Fire Operations	87,473.17	0.00	0.00	0.00	0.00	0.00
Police Expenses Benefiting Entire Department	0.00	0.00	0.00	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Road Maintenance and Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Shade Tree Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Restricted</i>	87,473.17	13,745.31	0.00	0.00	855.28	0.00
Committed to:						
Debt Repayment	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Sick Leave at Termination/Retireme	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Committed</i>	0.00	0.00	0.00	0.00	0.00	0.00
Assigned to:						
Apartment Related Expenses	0.00	0.00	64,403.84	0.00	0.00	0.00
Banquet Hall Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Golf Course Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Spoils Ballfield Expenses	0.00	0.00	0.00	0.00	0.00	13,637.07
Swimming Pool Expenses	0.00	0.00	0.00	0.00	0.00	0.00

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2012

	FIRE CONTRACT	FIRE EQUIPMENT & FACIL.	APARTMENT BUILDING OPERATION	SPECIAL REVENUE POLICE	Mayor's Court Computer	SPOILS BALLFIELD
<i>Total Assigned</i>	0.00	0.00	64,403.84	0.00	0.00	13,637.07
<i>Unassigned</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Fund Cash Balances, December 31</i>	<u>\$87,473.17</u>	<u>\$13,745.31</u>	<u>\$64,403.84</u>	<u>\$0.00</u>	<u>\$855.28</u>	<u>\$13,637.07</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2012

	GOLF COURSE	SWIMMING POOL	BANQUET HALL	ACCUMULATE SICK LEAVE	Clerk of Court Computeriz	SPECIAL REVENUE TOTAL
Cash Receipts						
Property and Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,017.75
Municipal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	278,646.73
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services	16,685.20	73,613.00	11,852.75	0.00	0.00	411,706.12
Fines, Licenses and Permits	0.00	0.00	0.00	0.00	2,428.00	11,414.50
Earnings on Investments	0.00	0.00	0.00	18.89	0.00	114.97
Miscellaneous	1,502.60	4,108.41	1,281.13	0.00	0.00	13,211.27
<i>Total Cash Receipts</i>	<u>18,187.80</u>	<u>77,721.41</u>	<u>13,133.88</u>	<u>18.89</u>	<u>2,428.00</u>	<u>1,377,111.34</u>
Cash Disbursements						
Current:						
Security of Persons & Property	0.00	0.00	0.00	0.00	0.00	667,602.58
Public Health Services	0.00	0.00	0.00	0.00	0.00	0.00
Leisure Time Activities	17,548.06	129,807.58	25,272.54	0.00	0.00	231,952.88
Community Environment	0.00	0.00	0.00	0.00	0.00	0.00
Basic Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	208,744.52
General Government	0.00	0.00	0.00	0.00	1,209.18	224,616.89
Capital Outlay	0.00	0.00	4,244.15	0.00	0.00	59,743.85
Debt Service:						
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Cash Disbursements</i>	<u>17,548.06</u>	<u>129,807.58</u>	<u>29,516.69</u>	<u>0.00</u>	<u>1,209.18</u>	<u>1,392,660.72</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>639.74</u>	<u>(52,086.17)</u>	<u>(16,382.81)</u>	<u>18.89</u>	<u>1,218.82</u>	<u>(15,549.38)</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	2,000.00
Transfers In	0.00	51,175.00	12,000.00	0.00	0.00	63,175.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00	0.00	45,000.00

This is an unaudited financial statement.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2012

	GOLF COURSE	SWIMMING POOL	BANQUET HALL	ACCUMULATE SICK LEAVE	Clerk of Court Computeriz	SPECIAL REVENUE TOTAL
Advances Out	0.00	0.00	0.00	0.00	0.00	(45,000.00)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Other Financing Receipts (Disbursements)</i>	0.00	51,175.00	12,000.00	0.00	0.00	65,175.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
<i>Net Change in Fund Cash Balances</i>	639.74	(911.17)	(4,382.81)	18.89	1,218.82	49,625.62
<i>Fund Cash Balances, January 1</i>	8,457.00	4,228.73	8,966.12	1,617.71	0.00	391,336.73
Fund Cash Balances, December 31						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	0.00	0.00	0.00	1,218.82	344,287.23
Committed	0.00	0.00	0.00	1,636.60	0.00	1,636.60
Assigned	9,096.74	3,317.56	4,583.31	0.00	0.00	95,038.52
Unassigned (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00
<i>Fund Cash Balances, December 31</i>	\$9,096.74	\$3,317.56	\$4,583.31	\$1,636.60	\$1,218.82	\$440,962.35

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2012

	GOLF COURSE	SWIMMING POOL	BANQUET HALL	ACCUMULATE SICK LEAVE	Clerk of Court Computeriz	SPECIAL REVENUE TOTAL
GASB 54 Worksheet/Note Disclosure						
<i>Net Change in Fund Cash Balances</i>	\$639.74	(\$911.17)	(\$4,382.81)	\$18.89	\$1,218.82	\$49,625.62
<i>Fund Cash Balances, January 1</i>	8,457.00	4,228.73	8,966.12	1,617.71	0.00	391,336.73
<i>Fund Cash Balances, December 31</i>	\$9,096.74	\$3,317.56	\$4,583.31	\$1,636.60	\$1,218.82	\$440,962.35
Fund Balances						
Amounts identified as:						
Nonspendable						
<i>Total Nonspendable</i>	0.00	0.00	0.00	0.00	0.00	0.00
Restricted for:						
Bond Re-payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Purchase	0.00	0.00	0.00	0.00	0.00	0.00
Clerk of Court Computer Related Expenses	0.00	0.00	0.00	0.00	1,218.82	1,218.82
Computerization of Mayor's Court	0.00	0.00	0.00	0.00	0.00	855.28
Construction/Repair of Winton Road	0.00	0.00	0.00	0.00	0.00	0.00
Drug and Alcohol Education and Enforcement	0.00	0.00	0.00	0.00	0.00	10,911.12
Fire Department Equipment	0.00	0.00	0.00	0.00	0.00	13,745.31
Fire Operations	0.00	0.00	0.00	0.00	0.00	87,473.17
Police Expenses Benefiting Entire Department	0.00	0.00	0.00	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00	0.00	0.00	13,661.73
Recreation Related Expenses	0.00	0.00	0.00	0.00	0.00	50,759.05
Road Maintenance and Improvements	0.00	0.00	0.00	0.00	0.00	165,662.75
Shade Tree Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Restricted</i>	0.00	0.00	0.00	0.00	1,218.82	344,287.23
Committed to:						
Debt Repayment	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Sick Leave at Termination/Retireme	0.00	0.00	0.00	1,636.60	0.00	1,636.60
<i>Total Committed</i>	0.00	0.00	0.00	1,636.60	0.00	1,636.60
Assigned to:						
Apartment Related Expenses	0.00	0.00	0.00	0.00	0.00	64,403.84
Banquet Hall Expenses	0.00	0.00	4,583.31	0.00	0.00	4,583.31
Golf Course Expenses	9,096.74	0.00	0.00	0.00	0.00	9,096.74
Spoils Ballfield Expenses	0.00	0.00	0.00	0.00	0.00	13,637.07
Swimming Pool Expenses	0.00	3,317.56	0.00	0.00	0.00	3,317.56

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2012

	GOLF COURSE	SWIMMING POOL	BANQUET HALL	ACCUMULATE SICK LEAVE	Clerk of Court Computeriz	SPECIAL REVENUE TOTAL
<i>Total Assigned</i>	9,096.74	3,317.56	4,583.31	0.00	0.00	95,038.52
<i>Unassigned</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total Fund Cash Balances, December 31</i>	\$9,096.74	\$3,317.56	\$4,583.31	\$1,636.60	\$1,218.82	\$440,962.35

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2012

	GENERAL OBLIG.BOND RETIREMENT	OTHER DEBT SERVICE	DEBT SERVICE TOTAL
Cash Receipts			
Property and Other Taxes	\$242,953.42	\$0.00	\$242,953.42
Municipal Income Tax	0.00	0.00	0.00
Intergovernmental	40,676.16	0.00	40,676.16
Special Assessments	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00
Fines, Licenses and Permits	0.00	0.00	0.00
Earnings on Investments	160.15	0.00	160.15
Miscellaneous	0.00	770,000.00	770,000.00
<i>Total Cash Receipts</i>	<u>283,789.73</u>	<u>770,000.00</u>	<u>1,053,789.73</u>
Cash Disbursements			
Current:			
Security of Persons & Property	0.00	0.00	0.00
Public Health Services	0.00	0.00	0.00
Leisure Time Activities	0.00	0.00	0.00
Community Environment	0.00	0.00	0.00
Basic Utility Services	0.00	0.00	0.00
Transportation	0.00	0.00	0.00
General Government	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
Debt Service:			
Principal Retirement	1,114,873.72	993,601.58	2,108,475.30
Interest and Fiscal Charges	85,123.76	119,076.54	204,200.30
<i>Total Cash Disbursements</i>	<u>1,199,997.48</u>	<u>1,112,678.12</u>	<u>2,312,675.60</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(916,207.75)</u>	<u>(342,678.12)</u>	<u>(1,258,885.87)</u>
Other Financing Receipts (Disbursements)			
Sale of Bonds	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00
Sale of Capital Assets	0.00	187,310.00	187,310.00
Transfers In	0.00	300,000.00	300,000.00
Transfers Out	0.00	0.00	0.00
Advances In	0.00	0.00	0.00

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2012

	GENERAL OBLIG.BOND RETIREMENT	OTHER DEBT SERVICE	DEBT SERVICE TOTAL
Advances Out	0.00	0.00	0.00
Other Financing Sources	985,000.00	0.00	985,000.00
Other Financing Uses	0.00	0.00	0.00
<i>Total Other Financing Receipts (Disbursements)</i>	<u>985,000.00</u>	<u>487,310.00</u>	<u>1,472,310.00</u>
Special Item	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00
<i>Net Change in Fund Cash Balances</i>	<u>68,792.25</u>	<u>144,631.88</u>	<u>213,424.13</u>
<i>Fund Cash Balances, January 1</i>	<u>121,568.91</u>	<u>40,758.33</u>	<u>162,327.24</u>
Fund Cash Balances, December 31			
Nonspendable	0.00	0.00	0.00
Restricted	190,361.16	0.00	190,361.16
Committed	0.00	185,390.21	185,390.21
Assigned	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00
<i>Fund Cash Balances, December 31</i>	<u>\$190,361.16</u>	<u>\$185,390.21</u>	<u>\$375,751.37</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2012

	GENERAL OBLIG.BOND RETIREMENT	OTHER DEBT SERVICE	DEBT SERVICE TOTAL
GASB 54 Worksheet/Note Disclosure			
<i>Net Change in Fund Cash Balances</i>	\$68,792.25	\$144,631.88	\$213,424.13
<i>Fund Cash Balances, January 1</i>	121,568.91	40,758.33	162,327.24
<i>Fund Cash Balances, December 31</i>	\$190,361.16	\$185,390.21	\$375,751.37
Fund Balances			
Amounts identified as:			
Nonspendable			
<i>Total Nonspendable</i>	0.00	0.00	0.00
Restricted for:			
Bond Re-payment	\$190,361.16	\$0.00	\$190,361.16
Building Purchase	0.00	0.00	0.00
Clerk of Court Computer Related Expenses	0.00	0.00	0.00
Computerization of Mayor's Court	0.00	0.00	0.00
Construction/Repair of Winton Road	0.00	0.00	0.00
Drug and Alcohol Education and Enforcement	0.00	0.00	0.00
Fire Department Equipment	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00
Police Expenses Benefiting Entire Department	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00
Recreation Related Expenses	0.00	0.00	0.00
Road Maintenance and Improvements	0.00	0.00	0.00
Shade Tree Expenses	0.00	0.00	0.00
<i>Total Restricted</i>	190,361.16	0.00	190,361.16
Committed to:			
Debt Repayment	0.00	185,390.21	185,390.21
Payment of Sick Leave at Termination/Retireme	0.00	0.00	0.00
<i>Total Committed</i>	0.00	185,390.21	185,390.21
Assigned to:			
Apartment Related Expenses	0.00	0.00	0.00
Banquet Hall Expenses	0.00	0.00	0.00
Golf Course Expenses	0.00	0.00	0.00
Spoils Ballfield Expenses	0.00	0.00	0.00
Swimming Pool Expenses	0.00	0.00	0.00

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2012

	GENERAL OBLIG.BOND RETIREMENT	OTHER DEBT SERVICE	DEBT SERVICE TOTAL
<i>Total Assigned</i>	0.00	0.00	0.00
<i>Unassigned</i>	0.00	0.00	0.00
<i>Total Fund Cash Balances, December 31</i>	\$190,361.16	\$185,390.21	\$375,751.37

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2012

	SHADE TREE MAINT.	OTHER CAPITAL PROJECTS	BUILDING PURCHASE FUND	CAPITAL PROJECTS TOTAL
Cash Receipts				
Property and Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	0.00	0.00	0.00	0.00
Intergovernmental	0.00	258,469.31	0.00	258,469.31
Special Assessments	37,795.60	0.00	0.00	37,795.60
Charges for Services	0.00	0.00	0.00	0.00
Fines, Licenses and Permits	0.00	0.00	0.00	0.00
Earnings on Investments	42.45	0.00	0.00	42.45
Miscellaneous	0.00	0.00	0.00	0.00
<i>Total Cash Receipts</i>	<u>37,838.05</u>	<u>258,469.31</u>	<u>0.00</u>	<u>296,307.36</u>
Cash Disbursements				
Current:				
Security of Persons & Property	0.00	0.00	0.00	0.00
Public Health Services	0.00	0.00	0.00	0.00
Leisure Time Activities	0.00	0.00	0.00	0.00
Community Environment	0.00	0.00	0.00	0.00
Basic Utility Services	0.00	0.00	0.00	0.00
Transportation	0.00	243,675.00	0.00	243,675.00
General Government	0.00	0.00	0.00	0.00
Capital Outlay	50,399.68	0.00	0.00	50,399.68
Debt Service:				
Principal Retirement	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00
<i>Total Cash Disbursements</i>	<u>50,399.68</u>	<u>243,675.00</u>	<u>0.00</u>	<u>294,074.68</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(12,561.63)</u>	<u>14,794.31</u>	<u>0.00</u>	<u>2,232.68</u>
Other Financing Receipts (Disbursements)				
Sale of Bonds	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2012

	SHADE TREE MAINT.	OTHER CAPITAL PROJECTS	BUILDING PURCHASE FUND	CAPITAL PROJECTS TOTAL
Advances Out	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Item	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00
<i>Net Change in Fund Cash Balances</i>	<u>(12,561.63)</u>	<u>14,794.31</u>	<u>0.00</u>	<u>2,232.68</u>
<i>Fund Cash Balances, January 1</i>	<u>20,839.20</u>	<u>0.00</u>	<u>0.00</u>	<u>20,839.20</u>
Fund Cash Balances, December 31				
Nonspendable	0.00	0.00	0.00	0.00
Restricted	8,277.57	14,794.31	0.00	23,071.88
Committed	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00
<i>Fund Cash Balances, December 31</i>	<u>\$8,277.57</u>	<u>\$14,794.31</u>	<u>\$0.00</u>	<u>\$23,071.88</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2012

	SHADE TREE MAINT.	OTHER CAPITAL PROJECTS	BUILDING PURCHASE FUND	CAPITAL PROJECTS TOTAL
GASB 54 Worksheet/Note Disclosure				
<i>Net Change in Fund Cash Balances</i>	(\$12,561.63)	\$14,794.31	\$0.00	\$2,232.68
<i>Fund Cash Balances, January 1</i>	20,839.20	0.00	0.00	20,839.20
<i>Fund Cash Balances, December 31</i>	\$8,277.57	\$14,794.31	\$0.00	\$23,071.88
Fund Balances				
Amounts identified as:				
Nonspendable				
<i>Total Nonspendable</i>	0.00	0.00	0.00	0.00
Restricted for:				
Bond Re-payment	\$0.00	\$0.00	\$0.00	\$0.00
Building Purchase	0.00	0.00	0.00	0.00
Clerk of Court Computer Related Expenses	0.00	0.00	0.00	0.00
Computerization of Mayor's Court	0.00	0.00	0.00	0.00
Construction/Repair of Winton Road	0.00	14,794.31	0.00	14,794.31
Drug and Alcohol Education and Enforcement	0.00	0.00	0.00	0.00
Fire Department Equipment	0.00	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00	0.00
Police Expenses Benefiting Entire Department	0.00	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00	0.00
Recreation Related Expenses	0.00	0.00	0.00	0.00
Road Maintenance and Improvements	0.00	0.00	0.00	0.00
Shade Tree Expenses	8,277.57	0.00	0.00	8,277.57
<i>Total Restricted</i>	8,277.57	14,794.31	0.00	23,071.88
Committed to:				
Debt Repayment	0.00	0.00	0.00	0.00
Payment of Sick Leave at Termination/Retireme	0.00	0.00	0.00	0.00
<i>Total Committed</i>	0.00	0.00	0.00	0.00
Assigned to:				
Apartment Related Expenses	0.00	0.00	0.00	0.00
Banquet Hall Expenses	0.00	0.00	0.00	0.00
Golf Course Expenses	0.00	0.00	0.00	0.00
Spoils Ballfield Expenses	0.00	0.00	0.00	0.00
Swimming Pool Expenses	0.00	0.00	0.00	0.00

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2012

	SHADE TREE MAINT.	OTHER CAPITAL PROJECTS	BUILDING PURCHASE FUND	CAPITAL PROJECTS TOTAL
<i>Total Assigned</i>	0.00	0.00	0.00	0.00
<i>Unassigned</i>	0.00	0.00	0.00	0.00
<i>Total Fund Cash Balances, December 31</i>	\$8,277.57	\$14,794.31	\$0.00	\$23,071.88