

**ANNUAL REPORT FOR CITY OF PARKSTON  
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2011**

<b>GOVERNMENTAL FUNDS</b>					
	<b>General Fund</b>	<b>Special Assmt. Fund</b>	<b>Capital Projects Fund</b>	<b>Other Gov't Fund</b>	<b>Total Gov't Funds</b>
<b>Beginning Balance</b>	857,054.98	210,665.60	203,423.61	167,722.69	1,438,866.88
<b>Revenues and Other Sources:</b>					
Property Taxes	522,541.90				522,541.90
General Sales and Use Taxes	425,837.02				425,837.02
Gross Receipts Business Taxes				27,103.70	27,103.70
Amusement Taxes	192.00				192.00
Penalties and Interest on					
Delinquent Taxes	1,922.59				1,922.59
Licenses and Permits	19,400.13				19,400.13
Federal Grants	46,931.09				46,931.09
State Grants	3,400.00				3,400.00
State Shared Revenue:					
Bank Franchise Tax	4,271.72				4,271.72
Liquor Tax Reversion	10,470.83				10,470.83
Motor Vehicle Licenses (5%)	10,261.13				10,261.13
Local Government Highway and Bridge Fund	18,267.69				18,267.69
Other State Shared Revenue					0.00
County HBR Tax (25%)	1,522.14				1,522.14
County Wheel Tax	4,232.25				4,232.25
Other County Shared Revenue	3,826.41				3,826.41
Charges for Goods and Services:					
Public Safety	71.00				71.00
Highways and Streets	2,543.88				2,543.88
Sanitation	5,310.29				5,310.29
Culture and Recreation	8,996.68				8,996.68
Investment Earnings	3,737.76	965.07	882.43	1,185.59	6,770.85
Rentals	10,027.37				10,027.37
Special Assessments		31,171.10			31,171.10
Other	12,099.82				12,099.82
<b>Total Revenue and Other Sources</b>	<b>1,115,863.70</b>	<b>32,136.17</b>	<b>882.43</b>	<b>28,289.29</b>	<b>1,177,171.59</b>
<b>Expenditures and Other Uses:</b>					
Legislative	52,633.71				52,633.71
Executive	3,500.00				3,500.00
Financial Administration	49,651.95				49,651.95
Other General Government	18,668.15				18,668.15
Police	155,031.87				155,031.87
Other Protection	1,300.22				1,300.22
Highways and Streets	204,324.22				204,324.22
Sanitation	4,235.25				4,235.25
Airport	9,480.51				9,480.51
Recreation	46,277.00			4,921.65	51,198.65
Parks	24,952.84				24,952.84
Libraries	72,665.91			3,730.96	76,396.87

Economic Development and Assistance (Industrial Development)	5,745.94			25000	30,745.94
Economic Opportunity					0.00
Debt Service					0.00
Intergovernmental Expenditures				59062.5	59,062.50
Judgments and Losses	118,258.50		186440.05	9229.99	313,928.54
<b>Total Expenditures and Other Uses</b>	<b>766,726.07</b>	<b>0.00</b>	<b>186,440.05</b>	<b>101,945.10</b>	<b>1,055,111.22</b>
<b>Transfers In (Out)</b>	<b>-190,000.00</b>		<b>160,000.00</b>	<b>30000</b>	
<b>Special Item</b> (specify)					
<b>Extraordinary Item</b> (specify)					
<b>Changes in Reserves</b>					
<b>Increase/Decrease in Fund Balance</b>	<b>159,137.63</b>	<b>32,136.17</b>	<b>-25,557.62</b>	<b>-43,655.81</b>	<b>122,060.37</b>
<b>Ending Balance:</b>					
Nonspendable					0.00
Restricted		242,801.77	177,865.99	137518.98	558,186.74
Committed	48,945.00				48,945.00
Assigned	312,843.00				312,843.00
Unassigned	654404.61				654,404.61
<b>Governmental Long-term Debt</b>	<b>160,000.00</b>				
<b>PROPRIETARY FUNDS</b>					
	<b>Water Fund</b>	<b>Sewer Fund</b>			
<b>Beginning Balance</b>	1351531.01	1516716.27			
<b>Revenues</b>	260,860.98	287,952.25			
<b>Expenses</b>	235629.16	115092.23			
<b>Transfers In (Out)</b>					
<b>Ending Balance:</b>					
Restricted for Depreciation	370468.8	352940.31			
Restricted for Customer Deposits	17400				
Unrestricted	196435.03	74682.84			
<b>Long-term Debt</b>		570693.78			
Municipal funds are deposited as follows:					
	<b>Depository</b>	<b>Amount</b>			
Farmers State Bank	2553040.53				
Note: Other Government Funds include: Debt Service, Liquor/Lodging/Dining, Bormann Park Fund, Library Fines & Forfeits					