

<b>GENERAL FUND</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2018</b>	<b>REVISED 2018</b>	<b>BUDGET 2019</b>
<b>Unencumbered Cash</b>	<b>455,942</b>	<b>600,520</b>	<b>236,378</b>	<b>650,885</b>	<b>399,574</b>
<b>Revenues</b>					
Ad Valorem Tax (Property)	754,146	775,023	956,754	956,000	731,792
Delinquent Tax	18,699	12,288	7,500	27,000	8,500
Excise Tax	37	15	20	31	43
Motor Vehicle Tax	88,500	118,234	110,816	110,816	130,939
Local Alcoholic Liquor	12,248	10,447	12,000	10,000	10,000
LAVTR	-	-	-	-	-
Recreational Vehicle Tax	1,501	2,682	6,731	1,750	8,698
City County Revenue Sharing	-	-	-	-	-
16/20 M Vehicle Tax	4,626	1,486	1,430	1,430	1,618
In Lieu of Taxes (IRB)	1,929	1,880	1,900	-	-
Sales Tax - School District	287,870	294,689	325,000	325,000	325,000
Sales Tax	627,770	624,182	635,000	625,000	625,000
County Pymts to Recreation	41,350	41,028	41,350	41,000	41,000
City Office Rent	6,500	9,000	9,000	9,000	9,000
FAA Office Rent	14,300	15,200	15,200	15,200	15,200
County Pymts to Cemetery	33,600	33,352	33,600	33,600	33,600
County Payment to Fire	23,166	22,775	23,000	20,000	20,000
Pmt from Chamber of Commerce	3,600	-	-	-	-
Occupation License	10,745	9,650	8,250	8,250	8,250
Franchises	117,865	120,791	115,000	115,000	115,000
Dog Licenses & Impound Fees	17,755	12,715	12,000	12,000	12,000
Other Licenses & Permits	17,141	27,696	5,000	7,500	6,000
Police Court Fines	58,366	70,078	60,000	60,000	60,000
Interest on Investments	4,692	10,132	5,500	8,000	6,000
Airport Revenues	25,911	24,825	22,000	22,000	22,000
Revenue Public Transportation	18,721	19,767	18,000	18,000	18,000
Water Park Receipts	27,601	28,589	26,000	26,000	26,000
Water Park Concessions	11,650	11,825	10,500	10,500	10,500
Police Impound	-	-	-	-	-
Transfer from Sewer Utility	100,000	125,000	125,000	125,000	125,000
Transfer from Economic Development	-	-	-	12,398	16,063
Transfer from Electric Utility	500,000	550,000	550,000	500,000	500,000
Transfer from Water Utility	100,000	125,000	125,000	125,000	125,000
Transfer from Solid Wst Utility	29,100	30,000	30,000	30,000	30,000
Misc./Reimbursed Expenses	18,916	14,219	10,000	10,000	10,000
Reimbursed Diesel Fuel	32,243	24,962	30,000	17,000	16,500
KHC Museum Grant	-	-	-	-	-
Federal Law Enforcement Grant	-	-	-	-	-
<b>Total General Fund Revenues</b>	<b>3,010,548</b>	<b>3,167,530</b>	<b>3,331,551</b>	<b>3,282,475</b>	<b>3,066,703</b>

<b>Total General Fund Receipts</b>	<b>3,466,490</b>	<b>3,768,050</b>	<b>3,567,929</b>	<b>3,933,360</b>	<b>3,466,277</b>
<b>General Fund Expenditures</b>					
General Government	903,492	1,024,737	1,129,034	1,140,010	963,661
Police	504,913	565,879	607,392	600,704	598,696
Municipal Court	61,665	61,846	77,246	77,555	78,785
Animal Control	43,177	41,411	42,950	42,850	48,650
Van Transportation	27,091	29,397	36,667	34,048	36,103
Fire	191,273	216,662	232,529	234,375	227,592
Building Inspection	72,209	88,915	108,964	108,615	111,164
Street & Alley	599,184	614,265	767,814	753,158	695,874
Airport	35,827	45,331	51,450	48,985	49,450
Parks	139,553	135,974	161,720	156,478	172,663
Museum	70,721	66,685	87,166	84,334	90,257
Cemetery	48,200	48,910	63,997	54,350	48,400
Economic Development	-	-	-	-	163,332
Recreation	51,720	52,040	56,000	56,000	58,500
Water Park	116,945	125,113	145,000	142,324	123,150
<b>Total General Fund Expenditures</b>	<b>2,865,970</b>	<b>3,117,165</b>	<b>3,567,929</b>	<b>3,533,786</b>	<b>3,466,277</b>
Non-Appropriated Balances	-	-	-	-	-
<b>Total General Fund Unenc. Cash Balance</b>	<b>600,520</b>	<b>650,885</b>	<b>-</b>	<b>399,574</b>	<b>0</b>

<b>ELECTRIC UTILITY</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2018</b>	<b>REVISED 2018</b>	<b>BUDGET 2019</b>
<b>Unencumbered Cash</b>	<b>1,936,393</b>	<b>1,352,968</b>	<b>711,276</b>	<b>639,650</b>	<b>392,937</b>
<b>Revenues</b>					
Interest on Investments	7,294	6,391	4,000	9,000	9,000
Insurance Receipts	-	-	-	-	-
Sales & Service Collection	6,058,909	5,955,363	6,500,000	6,300,000	6,300,000
Sale of Supplies & Services	7,450	-	-	-	-
Connection Fees	7,679	6,955	7,000	7,000	7,000
Pole & Other Rentals	-	-	-	-	-
Receipt from Generation	-	-	-	-	-
Installation Fees & Materials	136,409	74,368	50,000	50,000	50,000
Reconnect Fees	3,013	2,710	3,000	1,500	2,000
Transfer from Self Insurance	-	-	-	-	-
Transfer from Sewer to C&G	30,000	25,000	25,000	25,000	25,000
Transfer from Water to C&G	-	-	-	-	-
Transfer from Solid Wst. to C&G	-	-	-	-	-
Misc. & Reimbursements	15,226	1,663	7,500	2,500	7,500
Reimbursement of Gas	45,087	41,152	50,000	40,000	40,000
<b>Total Electric Utility Revenues</b>	<b>6,311,067</b>	<b>6,113,602</b>	<b>6,646,500</b>	<b>6,435,000</b>	<b>6,440,500</b>
<b>Total Electric Utility Receipts</b>	<b>8,247,460</b>	<b>7,466,570</b>	<b>7,357,776</b>	<b>7,074,650</b>	<b>6,833,437</b>
<b>Electric Fund Expenditures</b>					
Production	4,513,150	4,524,777	4,826,310	4,405,719	4,557,618
Distribution	1,377,186	1,282,956	1,418,972	1,260,319	1,283,057
Commercial and General	429,435	383,302	474,210	428,675	471,697
Transfer to General	500,000	550,000	550,000	500,000	500,000
Transfer to Economic Development	50,000	70,000	70,000	70,000	-
Compensation Tax	24,721	15,885	17,000	17,000	17,000
<b>Total Electric Utility Expenditures</b>	<b>6,894,492</b>	<b>6,826,920</b>	<b>7,356,492</b>	<b>6,681,713</b>	<b>6,829,372</b>
<b>Total Electric Utility Unenc. Cash Balance</b>	<b>1,352,968</b>	<b>639,650</b>	<b>1,284</b>	<b>392,937</b>	<b>4,065</b>

<b>WATER UTILITY</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2018</b>	<b>REVISED 2018</b>	<b>BUDGET 2019</b>
<b>Unencumbered Cash</b>	<b>721,268</b>	<b>706,800</b>	<b>370,835</b>	<b>610,103</b>	<b>286,185</b>
<b>Revenues</b>					
Interest on Investments	1,799	2,802	2,000	7,500	7,500
Sales & Service Collections	1,170,344	1,111,393	1,100,000	1,100,000	1,100,000
Sales of Supplies & Services	-	-	4,000	-	2,000
Connection Fees	4,830	4,569	4,000	4,000	4,000
Installation Fees & Materials	17,136	10,780	10,000	5,000	10,000
Reconnect Fees	2,340	2,020	2,000	1,000	1,000
Transfer from Self Insurance	-	-	-	-	-
Transfer from Water Reserve	-	-	-	-	-
Miscellaneous/Reimbursements	6,132	2,905	1,500	5,200	1,500
Reimbursement for Gas & Oil	-	-	-	-	-
<b>Total Water Utility Revenues</b>	<b>1,202,581</b>	<b>1,134,469</b>	<b>1,123,500</b>	<b>1,122,700</b>	<b>1,126,000</b>
<b>Total Water Utility Receipts</b>	<b>1,923,849</b>	<b>1,841,269</b>	<b>1,494,335</b>	<b>1,732,803</b>	<b>1,412,185</b>
<b>Water Fund Expenditures</b>					
Production	491,347	475,013	626,758	599,072	543,899
Distribution	614,447	621,876	721,464	707,046	725,184
Transfer to Electric & General	100,000	125,000	125,000	125,000	125,000
Clean Drinking Water Fee	9,793	8,230	13,000	13,000	13,000
Compensation Tax	1,462	1,047	2,500	2,500	2,500
<b>Total Water Utility Expenditures</b>	<b>1,217,049</b>	<b>1,231,166</b>	<b>1,488,722</b>	<b>1,446,618</b>	<b>1,409,583</b>
<b>Total Water Utility Unenc. Cash Balance</b>	<b>706,800</b>	<b>610,103</b>	<b>5,613</b>	<b>286,185</b>	<b>2,602</b>

SEWER UTILITY	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	REVISED 2018	BUDGET 2019
<b>Unencumbered Cash</b>	<b>229,643</b>	<b>185,256</b>	<b>90,555</b>	<b>144,411</b>	<b>94,487</b>
<b>Revenues</b>					
Interest On Investments	402	584	600	1,000	1,000
Sales & Service Collections	360,663	357,375	360,000	395,000	500,000
Installation Fees & Materials	250	500	250	250	250
Transfer from Self Insurance	-	-	-	-	-
Misc./Reimbursement	497	-	-	-	-
<b>Total Sewer Utility Revenues</b>	<b>361,812</b>	<b>358,459</b>	<b>360,850</b>	<b>396,250</b>	<b>501,250</b>
<b>Total Sewer Utility Receipts</b>	<b>591,455</b>	<b>543,715</b>	<b>451,405</b>	<b>540,661</b>	<b>595,737</b>
<b>Sewer Fund Expenditures</b>					
Treatment	141,040	118,749	137,968	135,853	205,343
Collection	135,159	130,555	161,819	160,321	240,137
Transfer to Electric & General	130,000	150,000	150,000	150,000	150,000
<b>Total Sewer Utility Expenditures</b>	<b>406,199</b>	<b>399,304</b>	<b>449,787</b>	<b>446,174</b>	<b>595,480</b>
<b>Total Sewer Utility Unenc. Cash Balance</b>	<b>185,256</b>	<b>144,411</b>	<b>1,618</b>	<b>94,487</b>	<b>257</b>

HEALTH AND SANITATION	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	REVISED 2018	BUDGET 2019
<b>Unencumbered Cash</b>	<b>64,590</b>	<b>66,234</b>	<b>66,149</b>	<b>76,824</b>	<b>76,824</b>
<b>Revenues</b>					
Interest on Investments	125	234	125	300	300
Collections	499,944	507,321	500,000	500,000	500,000
Miscellaneous	-	-	-	-	-
<b>Total Health and Sanitation Revenues</b>	<b>500,069</b>	<b>507,555</b>	<b>500,125</b>	<b>500,300</b>	<b>500,300</b>
<b>Total Health and Sanitation Receipts</b>	<b>564,659</b>	<b>573,789</b>	<b>566,274</b>	<b>577,124</b>	<b>577,124</b>
<b>Total Health and Sanitation Expenditures</b>	<b>498,425</b>	<b>496,965</b>	<b>565,300</b>	<b>500,300</b>	<b>565,300</b>
<b>Total Health &amp; Sanitation Unenc. Cash Balance</b>	<b>66,234</b>	<b>76,824</b>	<b>974</b>	<b>76,824</b>	<b>11,824</b>

<b>BOND &amp; INTEREST</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2018</b>	<b>REVISED 2018</b>	<b>BUDGET 2019</b>
<b>Unencumbered Cash</b>	<b>42,406</b>	<b>28,643</b>	<b>16,606</b>	<b>37,394</b>	<b>30,827</b>
<b>Revenues</b>					
Ad Valorem Tax	242,459	272,759	220,193	209,183	260,024
Delinquent Tax	8,831	4,320	-	4,000	-
Excise Tax	22	5	-	10	10
Motor Vehicle Tax	39,917	40,487	39,287	38,000	30,135
Recreational Vehicle Tax	642	800	2,386	800	2,002
16/20 M Vehicle Tax	2,420	587	507	500	372
In Lieu of Taxes	631	666	-	-	-
Special Assessments - Current	-	-	-	-	-
Bond & Interest Proceeds	-	-	-	-	-
Cost of Issuance	-	-	-	-	-
Interest On Investments	354	564	-	400	-
<b>Total Bond &amp; Interest Revenues</b>	<b>295,276</b>	<b>320,188</b>	<b>262,373</b>	<b>252,893</b>	<b>292,543</b>
<b>Total Bond &amp; Interest Receipts</b>	<b>337,682</b>	<b>348,831</b>	<b>278,979</b>	<b>290,287</b>	<b>323,370</b>
Building & Land	17,739	20,737	13,580	19,061	14,057
Bond Principal	280,000	285,000	160,000	160,000	225,000
Interest Coupons	11,300	5,700	80,399	80,399	59,313
Cash Basis Guarantee	-	-	25,000	-	25,000
<b>Total Bond &amp; Interest Expenditures</b>	<b>309,039</b>	<b>311,437</b>	<b>278,979</b>	<b>259,460</b>	<b>323,370</b>
<b>Total Bond &amp; Interest Unenc. Cash Balance</b>	<b>28,643</b>	<b>37,394</b>	<b>-</b>	<b>30,827</b>	<b>-</b>

LIBRARY	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	REVISED 2018	BUDGET 2019
<b>Unencumbered Cash</b>	-	-	-	227	-
<b>Revenues</b>					
Ad Valorem Tax	145,754	150,572	158,454	150,531	164,466
Delinquent Tax	4,870	2,472	500	2,300	500
Excise Tax	12	3	-	9	7
Motor Vehicle Tax	22,695	23,951	21,690	21,690	21,685
Recreational Vehicle Tax	363	478	1,318	400	1,441
16/20 M Vehicle Tax	759	331	280	280	268
In Lieu of Taxes	379	368	-	-	-
<b>Total Library Revenues</b>	<b>174,832</b>	<b>178,175</b>	<b>182,242</b>	<b>175,210</b>	<b>188,367</b>
<b>Total Library Receipts</b>	<b>174,832</b>	<b>178,175</b>	<b>182,242</b>	<b>175,437</b>	<b>188,367</b>
Building & Land	10,664	11,448	9,772	13,717	8,891
Appropriation to Library Board	164,168	166,500	172,470	161,720	179,476
<b>Total Library Expenditures</b>	<b>174,832</b>	<b>177,948</b>	<b>182,242</b>	<b>175,437</b>	<b>188,367</b>
<b>Total Library Unenc. Cash Balance</b>	-	227	-	-	-



<b>LIBRARY EMPLOYEE BENEFITS</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2018</b>	<b>REVISED 2018</b>	<b>BUDGET 2019</b>
<b>Unencumbered Cash</b>	-	-	-	51	-
<b>Revenues</b>					
Ad Valorem Tax	31,908	40,584	42,258	40,145	44,398
Delinquent Tax	1,084	561	200	500	200
Excise Tax	3	1	2	2	2
Motor Vehicle Tax	5,207	5,306	5,848	5,848	5,783
Recreational Vehicle Tax	84	105	355	120	384
16/20 M Vehicle Tax	166	76	75	90	71
In Lieu of Taxes	83	99	-	-	-
<b>Total Library Emp. Benefits Revenues</b>	<b>38,535</b>	<b>46,732</b>	<b>48,738</b>	<b>46,705</b>	<b>50,838</b>
<b>Total Library Emp. Benefits Receipts</b>	<b>38,535</b>	<b>46,732</b>	<b>48,738</b>	<b>46,756</b>	<b>50,838</b>
Building & Land	2,335	3,086	2,606	3,659	2,400
Remittance to Library Board	36,200	43,595	46,132	43,097	48,438
<b>Total Library Emp. Benefits Expenditures</b>	<b>38,535</b>	<b>46,681</b>	<b>48,738</b>	<b>46,756</b>	<b>50,838</b>
<b>Total Library Emp. Ben. Unenc. Cash Bal.</b>	-	51	-	-	-

<b>EMPLOYEE BENEFITS - CITY</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2018</b>	<b>REVISED 2018</b>	<b>BUDGET 2019</b>
<b>Unencumbered Cash</b>	<b>427,144</b>	<b>124,906</b>	<b>156,600</b>	<b>210,116</b>	<b>95,996</b>
<b>Revenues</b>					
Ad Valorem Tax	212,093	211,076	189,406	179,936	411,952
Delinquent Tax	11,803	4,666	1,500	4,500	1,500
Excise Tax	37	6	-	10	9
Motor Vehicle Tax	52,232	37,611	30,400	30,400	25,921
Recreational Vehicle Tax	773	718	1,846	700	1,722
16/20 M Vehicle Tax	2,495	634	392	392	320
In Lieu of Taxes	552	516	-	-	-
Interest on Investments	838	663	300	800	750
Insurance Receipts	4,714	22,199	2,900	2,372	2,800
Transfer from Self Insurance	-	-	-	-	-
Transfer from General Fund	-	-	-	6,688	-
Transfer from Electric Reserve	-	309,767	275,000	275,000	203,000
Transfer from Water Reserve	-	50,000	40,000	40,000	50,000
Transfer from Sewer Reserve	-	50,000	35,000	35,000	50,000
Miscellaneous Reimbursements	-	-	-	-	-
<b>Total Employee Benefits Revenues</b>	<b>285,537</b>	<b>687,856</b>	<b>576,744</b>	<b>575,798</b>	<b>747,974</b>
<b>Total Employee Benefits Receipts</b>	<b>712,681</b>	<b>812,762</b>	<b>733,344</b>	<b>785,914</b>	<b>843,970</b>
Health & Accident Insurance	328,872	343,478	422,000	412,019	507,506
Remittance to Workman Comp	29,499	25,160	35,000	29,954	35,000
Building & Land	15,517	16,047	13,172	16,396	22,270
Remittance to Unemployment	1,022	1,378	7,809	1,440	8,251
Remittance to Social Security	101,764	106,940	112,719	110,147	119,089
Remittance to KPERS	111,101	109,643	142,644	119,962	151,854
<b>Total Employee Benefits Expenditures</b>	<b>587,775</b>	<b>602,646</b>	<b>733,344</b>	<b>689,918</b>	<b>843,970</b>
<b>Total Employee Benefits Unenc. Cash Bal.</b>	<b>124,906</b>	<b>210,116</b>	<b>-</b>	<b>95,996</b>	<b>(0)</b>

<b>AIRPORT FUND</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2018</b>	<b>REVISED 2018</b>	<b>BUDGET 2019</b>
<b>Unencumbered Cash</b>	<b>262,961</b>	<b>275,739</b>	<b>287,134</b>	<b>293,507</b>	<b>317,159</b>
<b>Revenues</b>					
Ad Valorem Tax	-	-	-	-	-
Delinquent Tax	162	24	-	20	-
Excise Tax	1	-	-	-	-
Motor Vehicle Tax	288	-	-	-	-
Recreational Vehicle Tax	2	-	-	-	-
16/20 M Vehicle Tax	41	-	-	-	-
In Lieu of Taxes	-	-	-	-	-
Reimbursement from KDOT	-	-	-	-	-
Reimbursement from U. S. Treasurer	-	-	-	-	-
Interest on Investments	753	1,256	750	1,200	750
Hangar Rental Income	22,044	24,700	29,000	25,000	28,200
Miscellaneous Reimb./Gas Royalty	1,212	993	1,250	950	950
<b>Total Airport Revenues</b>	<b>24,503</b>	<b>26,973</b>	<b>31,000</b>	<b>27,170</b>	<b>29,900</b>
<b>Total Airport Receipts</b>	<b>287,464</b>	<b>302,712</b>	<b>318,134</b>	<b>320,677</b>	<b>347,059</b>
Engineering Fees	-	-	-	-	-
Other - Contractual	-	-	-	-	-
Other - Capital Outlay	11,725	9,205	318,134	3,518	347,059
Capital Maintenance	-	-	-	-	-
Transfer to CIRF	-	-	-	-	-
Transfer to MERF	-	-	-	-	-
<b>Total Airport Expenditures</b>	<b>11,725</b>	<b>9,205</b>	<b>318,134</b>	<b>3,518</b>	<b>347,059</b>
<b>Total Airport Unenc. Cash Balance</b>	<b>275,739</b>	<b>293,507</b>	<b>-</b>	<b>317,159</b>	<b>-</b>

<b>SPECIAL HIGHWAY</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2018</b>	<b>REVISED 2018</b>	<b>BUDGET 2019</b>
<b>Unencumbered Cash</b>	<b>13,989</b>	<b>19,539</b>	<b>127,039</b>	<b>126,048</b>	<b>120,048</b>
<b>Revenues</b>					
Interest on Investments	-	-	-	-	-
Gasoline Tax	119,512	118,616	119,000	119,000	119,000
<b>Total Special Highway Revenues</b>	<b>119,512</b>	<b>118,616</b>	<b>119,000</b>	<b>119,000</b>	<b>119,000</b>
<b>Total Special Highway Receipts</b>	<b>133,501</b>	<b>138,155</b>	<b>246,039</b>	<b>245,048</b>	<b>239,048</b>
Repair & Maintenance	-	-	-	-	-
Reconstruction	113,962	12,107	125,000	125,000	125,000
New Construction	-	-	-	-	-
<b>Total Special Highway Expenditures</b>	<b>113,962</b>	<b>12,107</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Total Special Highway Unenc. Cash Bal.</b>	<b>19,539</b>	<b>126,048</b>	<b>121,039</b>	<b>120,048</b>	<b>114,048</b>

<b>CEMETERY IMPROVEMENT</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2018</b>	<b>REVISED 2018</b>	<b>BUDGET 2019</b>
<b>Unencumbered Cash</b>	<b>172,267</b>	<b>309,539</b>	<b>306,916</b>	<b>297,435</b>	<b>300,525</b>
<b>Revenues</b>					
Cemetery Lot Sales	9,400	2,450	1,500	1,200	1,500
Burial Permit Sales	6,300	4,800	5,500	5,000	5,500
Revenue from Tree Fund	-	150	-	-	-
Revenue from Fence Fund	9	27	27	90	100
Interest on Investments	566	1,222	500	1,800	1,800
Miscellaneous	-	-	-	-	-
Transfer from Cemetery Funds	126,901	-	-	-	-
<b>Total Cemetery Improvement Revenues</b>	<b>143,176</b>	<b>8,649</b>	<b>7,527</b>	<b>8,090</b>	<b>8,900</b>
<b>Total Cemetery Improvement Receipts</b>	<b>315,443</b>	<b>318,188</b>	<b>314,443</b>	<b>305,525</b>	<b>309,425</b>
New Equipment	-	9,499	1,000	-	1,000
Building & Land	5,714	11,254	60,000	5,000	106,300
Tree Fund	190	-	4,800	-	4,800
Fence Fund	-	-	34,200	-	34,200
<b>Total Cemetery Improvement Expenditures</b>	<b>5,904</b>	<b>20,753</b>	<b>100,000</b>	<b>5,000</b>	<b>146,300</b>
<b>Total Cemetery Imp. Unenc. Cash Balance</b>	<b>309,539</b>	<b>297,435</b>	<b>214,443</b>	<b>300,525</b>	<b>163,125</b>

<b>SELF INSURANCE</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2018</b>	<b>REVISED 2018</b>	<b>BUDGET 2019</b>
<b>Unencumbered Cash</b>	-	131,752	216,360	169,380	197,063
<b>Revenues</b>					
Interest on Investments	102	501	400	550	500
Transfer from Sewer Utility	22,042	19,389	21,004	19,808	22,941
Transfer from Employee Benefits	216,533	246,437	295,612	290,840	357,750
Transfer from Electric Utility	137,369	161,640	221,656	202,162	235,971
Transfer from Water Utility	48,256	43,831	54,468	47,569	55,134
Trans from Ec. Dev	10,413	14,038	17,783	12,891	-
Misc Reimbursements	8,277	7,004	8,410	3,863	4,377
<b>Total Self Insurance Revenues</b>	<b>442,992</b>	<b>492,840</b>	<b>619,333</b>	<b>577,683</b>	<b>676,673</b>
<b>Total Self Insurance Receipts</b>	<b>442,992</b>	<b>624,592</b>	<b>835,693</b>	<b>747,063</b>	<b>873,736</b>
Payments toward Stoploss	311,240	455,212	550,000	550,000	625,000
Payments of Employee Claims	-	-	-	-	-
Transfer to Employee Benefits	-	-	-	-	-
Transfer to Electric Utility	-	-	-	-	-
Transfer to Sewer Utility	-	-	-	-	-
Transfer to Water Utility	-	-	-	-	-
<b>Total Self Insurance Expenditures</b>	<b>311,240</b>	<b>455,212</b>	<b>550,000</b>	<b>550,000</b>	<b>625,000</b>
<b>Total Self Insurance Unenc. Cash Balance</b>	<b>131,752</b>	<b>169,380</b>	<b>285,693</b>	<b>197,063</b>	<b>248,736</b>

<b>SPECIAL PARKS &amp; RECREATION</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2018</b>	<b>REVISED 2018</b>	<b>BUDGET 2019</b>
<b>Unencumbered Cash</b>	<b>56,345</b>	<b>38,675</b>	<b>11,301</b>	<b>9,748</b>	<b>13,748</b>
<b>Revenues</b>					
Local Liquor Tax	12,248	10,447	12,000	10,000	10,000
Interest on Investments	-	-	-	-	-
<b>Total Spec. Pk &amp; Rec. Revenues</b>	<b>12,248</b>	<b>10,447</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Spec. Pk &amp; Rec. Receipts</b>	<b>68,593</b>	<b>49,122</b>	<b>23,301</b>	<b>19,748</b>	<b>23,748</b>
Contractual	-	-	-	-	-
Other Commodities	-	-	-	-	-
Capital Outlay	29,918	39,374	20,000	6,000	20,000
<b>Total Spec. Pk &amp; Rec. Expenditures</b>	<b>29,918</b>	<b>39,374</b>	<b>20,000</b>	<b>6,000</b>	<b>20,000</b>
<b>Total Spec. Pk &amp; Rec. Unenc. Cash Balance</b>	<b>38,675</b>	<b>9,748</b>	<b>3,301</b>	<b>13,748</b>	<b>3,748</b>

MUNICIPAL COURT DIVERSION FEES	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	REVISED 2018	BUDGET 2019
<b>Unencumbered Cash</b>	<b>11,986</b>	<b>15,990</b>	<b>8,720</b>	<b>10,456</b>	<b>7,506</b>
<b>Revenues</b>					
Fees Collected	4,315	3,810	4,500	3,000	3,500
Interest on Investments	24	53	30	50	50
<b>Total Municipal Ct. Div. Fee Revenues</b>	<b>4,339</b>	<b>3,863</b>	<b>4,530</b>	<b>3,050</b>	<b>3,550</b>
<b>Total Municipal Ct. Div. Fee Receipts</b>	<b>16,325</b>	<b>19,853</b>	<b>13,250</b>	<b>13,506</b>	<b>11,056</b>
Schooling and Training	335	436	1,500	1,000	1,500
New Equipment/Software	-	8,961	11,500	5,000	7,000
<b>Total Municipal Ct. Div. Fee Expenditures</b>	<b>335</b>	<b>9,397</b>	<b>13,000</b>	<b>6,000</b>	<b>8,500</b>
<b>Total Mun. Ct. Div. Fee Unenc. Cash Balance</b>	<b>15,990</b>	<b>10,456</b>	<b>250</b>	<b>7,506</b>	<b>2,556</b>



<b>VEHICLE INSPECTIONS</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2018</b>	<b>REVISED 2018</b>	<b>BUDGET 2019</b>
<b>Unencumbered Cash</b>	<b>13,742</b>	<b>21,438</b>	<b>20,573</b>	<b>19,682</b>	<b>19,207</b>
<b>Revenues</b>					
Fees Collected	14,300	12,300	13,800	11,500	12,000
Interest on Investments	32	74	50	125	100
<b>Total Vehicle Inspection Revenues</b>	<b>14,332</b>	<b>12,374</b>	<b>13,850</b>	<b>11,625</b>	<b>12,100</b>
<b>Total Vehicle Inspection Receipts</b>	<b>28,074</b>	<b>33,812</b>	<b>34,423</b>	<b>31,307</b>	<b>31,307</b>
Remittance to State of KS	1,436	1,216	1,400	1,400	1,400
Schooling and Training	2,826	2,545	4,000	3,500	4,000
Supplies	-	-	-	500	1,300
New Equipment	2,374	10,369	6,700	6,700	7,500
Office Equipment	-	-	-	-	-
<b>Total Vehicle Inspection Expenditures</b>	<b>6,636</b>	<b>14,130</b>	<b>12,100</b>	<b>12,100</b>	<b>14,200</b>
<b>Total Vehicle Inspection Unenc. Cash Bal.</b>	<b>21,438</b>	<b>19,682</b>	<b>22,323</b>	<b>19,207</b>	<b>17,107</b>

<b>LAW ENFORCEMENT TRUST FUND</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2018</b>	<b>REVISED 2018</b>	<b>BUDGET 2019</b>
<b>Unencumbered Cash</b>	<b>11,370</b>	<b>10,527</b>	<b>5,427</b>	<b>14,286</b>	<b>9,370</b>
<b>Revenues</b>					
Vehicle Impound Proceeds	1,780	6,707	2,500	500	1,000
Regional Training Proceeds	-	64	250	250	250
Interest on Investments	30	69	50	54	50
Fed. Forfeitures	-	-	-	-	-
Forfeitures	233	5,532	1,250	3,055	1,250
Miscellaneous Reimbursement	-	-	-	-	-
<b>Total Law Enf. Trust Fund Revenues</b>	<b>2,043</b>	<b>12,372</b>	<b>4,050</b>	<b>3,859</b>	<b>2,550</b>
<b>Total Law Enf. Trust Fund Receipts</b>	<b>13,413</b>	<b>22,899</b>	<b>9,477</b>	<b>18,145</b>	<b>11,920</b>
Contractual	300	1,963	150	1,500	1,500
Other Capital Outlay	-	-	-	-	-
New Equipment	2,586	6,650	8,500	7,150	8,500
Office Equipment	-	-	-	-	-
Training	-	-	125	125	125
<b>Total Law Enf. Trust Fund Expenditures</b>	<b>2,886</b>	<b>8,613</b>	<b>8,775</b>	<b>8,775</b>	<b>10,125</b>
<b>Total Law Enf. Trust Fund Unenc. Cash Bal.</b>	<b>10,527</b>	<b>14,286</b>	<b>702</b>	<b>9,370</b>	<b>1,795</b>

<b>ECONOMIC DEVELOPMENT</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>BUDGET 2018</b>	<b>REVISED 2018</b>	<b>BUDGET 2019</b>
<b>Unencumbered Cash</b>	<b>127,957</b>	<b>52,204</b>	<b>47,070</b>	<b>61,333</b>	<b>16,063</b>
<b>Revenues</b>					
Receipt from Sherman County	-	-	-	-	-
Donations	-	-	-	-	-
Interest on Investments	196	161	100	200	2,000
Transfer from Electric	50,000	70,000	70,000	70,000	-
Transfer from General	-	100,000	70,000	70,000	-
Miscellaneous	5,664	-	-	-	-
<b>Total Economic Development Revenues</b>	<b>55,860</b>	<b>170,161</b>	<b>140,100</b>	<b>140,200</b>	<b>2,000</b>
<b>Total Economic Development Receipts</b>	<b>183,817</b>	<b>222,365</b>	<b>187,170</b>	<b>201,533</b>	<b>18,063</b>
Personal Services	98,696	106,062	113,870	106,522	-
Contractual Services	5,532	8,045	15,500	11,450	-
Commodities	795	366	2,600	3,100	-
Capital Outlay	26,590	46,559	53,500	52,000	-
Transfer to CIRF/General	-	-	-	12,398	16,063
<b>Total Economic Development Expenditures</b>	<b>131,613</b>	<b>161,032</b>	<b>185,470</b>	<b>185,470</b>	<b>16,063</b>
<b>Total Economic Dev. Unenc. Cash Bal.</b>	<b>52,204</b>	<b>61,333</b>	<b>1,700</b>	<b>16,063</b>	<b>2,000</b>



<b>MUNICIPAL EQUIP. RESERVE FUND (MERF)</b>	<b>ACTUAL 2017</b>
<b>Unencumbered Cash</b>	<b>1,047,614</b>
<b>Revenues</b>	
Interest on Investments	4,491
Transfer from Sewer Utility	-
Transfer from General	224,224
Transfer from Electric Utility	139,500
Transfer from Water	106,000
<b>Total MERF Revenues</b>	<b>474,215</b>
<b>Total MERF Receipts</b>	<b>1,521,829</b>
General	210,268
Street	-
Electric Utility	6,687
Sewer Utility	-
Water Utility	-
Transfer to CIRF (Water Proj.)	-
<b>Total MERF Expenditures</b>	<b>216,955</b>
<b>Total MERF Unenc. Cash Bal.</b>	<b>1,304,874</b>

<b>ELECTRIC RESERVE</b>	<b>ACTUAL 2017</b>
<b>Unencumbered Cash</b>	<b>1,087,902</b>
<b>Revenues</b>	
Interest on Investments	4,372
Transfer from Electric Utility	240,000
Transfer from Water	-
Miscellaneous	-
<b>Total Electric Reserve Revenues</b>	<b>244,372</b>
<b>Total Electric Reserve Receipts</b>	<b>1,332,274</b>
Engineering Fees	-
Other Contractual	12,508
New Equipment	6,817
Building and Land	-
Transfer to CIRF (Water Proj.)	-
Transfer to Employee Benefits	309,767
<b>Total Electric Reserve Expenditures</b>	<b>329,092</b>
<b>Total Electric Reserve Unenc. Cash Bal.</b>	<b>1,003,182</b>

<b>WATER RESERVE</b>	<b>ACTUAL 2017</b>
<b>Unencumbered Cash</b>	<b>179,558</b>
<b>Revenues</b>	
Interest on Investments	681
Transfer from Water Utility	50,000
<b>Total Water Reserve Revenues</b>	<b>50,681</b>
<b>Total Water Reserve Receipts</b>	<b>230,239</b>
Engineering Fees	-
Other Contractual	-
New Equipment	3,633
Building and Land	-
Transfer to Employee Benefits	50,000
<b>Total Water Reserve Expenditures</b>	<b>53,633</b>
<b>Total Water Reserve Unenc. Cash Bal.</b>	<b>176,606</b>

<b>SEWER RESERVE</b>	<b>ACTUAL 2017</b>
<b>Unencumbered Cash</b>	<b>126,542</b>
<b>Revenues</b>	
Interest on Investments	516
Transfer from Sewer Utility	46,000
<b>Total Sewer Reserve Revenues</b>	<b>46,516</b>
<b>Total Sewer Reserve Receipts</b>	<b>173,058</b>
Engineering Fees	-
Other Contractual	-
New Equipment	-
Transfer to Employee Benefits	50,000
<b>Total Sewer Reserve Expenditures</b>	<b>50,000</b>
<b>Total Sewer Reserve Unenc. Cash Bal.</b>	<b>123,058</b>



GRANT IMP. RESERVE FUND (GIRF)	ACTUAL 2017
<b>Unencumbered Cash</b>	<b>88,468</b>
<b>Revenues</b>	
Reimb. Infrast. Grants	-
Reimb. Ec. Dev. Grants	-
Reimb. Beaut. Grants	-
Reimb Art & Rec Grants	-
Reimb. Other Grants	1,408
Interst on Investments	653
Transfer from General Fund	100,000
<b>Total GIRF Revenues</b>	<b>102,061</b>
<b>Total GIRF Receipts</b>	<b>190,529</b>
Infrastructure Grants	7,962
Ec. Developments Grants	4,275
Beautification Grants	-
Art & Rec. Grants	293
Other Grants	1,112
<b>Total GIRF Expenditures</b>	<b>13,642</b>
<b>Total GIRF Unenc. Cash Bal.</b>	<b>176,887</b>

SALES TAX	ACTUAL 2017
<b>Unencumbered Cash</b>	-
<b>Revenues</b>	
Collections	234,822
<b>Total Sales Tax Revenues</b>	<b>234,822</b>
<b>Total Sales Tax Receipts</b>	<b>234,822</b>
Remittance to State of KS	234,822
<b>Total Sales Tax Expenditures</b>	<b>234,822</b>
<b>Total Sales Tax Unenc. Cash Bal.</b>	-

<b>ELECTRIC METER DEPOSITS (EMD)</b>	<b>ACTUAL 2017</b>
<b>Unencumbered Cash</b>	<b>136,763</b>
<b>Revenues</b>	
Meter Deposit Receipts	29,484
<b>Total EMD Revenues</b>	<b>29,484</b>
<b>Total EMD Receipts</b>	<b>166,247</b>
Meter Deposits Refunded	28,300
<b>Total EMD Expenditures</b>	<b>28,300</b>
<b>Total EMD Unenc. Cash Bal.</b>	<b>137,947</b>

<b>WATER SERVICE DEPOSITS (WSD)</b>	<b>ACTUAL 2017</b>
<b>Unencumbered Cash</b>	<b>80,144</b>
<b>Revenues</b>	
Meter Deposit Receipts	17,650
Flow Meter Deposits	2,250
<b>Total WSD Revenues</b>	<b>19,900</b>
<b>Total WSD Receipts</b>	<b>100,044</b>
Meter Deposits Refunded	17,050
Flow Meter Refunded	2,250
<b>Total WSD Expenditures</b>	<b>19,300</b>
<b>Total WSD Unenc. Cash Bal.</b>	<b>80,744</b>

**EFFICIENCY KANSAS****ACTUAL  
2017**

<b>Unencumbered Cash</b>	<b>-</b>
<b>Revenues</b>	
Payment from State	-
Utility Loan Payment	1,646
Interest on Investment	-
<b>Total Efficiency Kansas Revenues</b>	<b>1,646</b>
<b>Total Efficiency Kansas Receipts</b>	<b>1,646</b>
<b>Expenditures</b>	
Loan Pymt to State of KS	1,598
Professional Serv.	-
Utilities Exp.	48
<b>Total Efficiency Kansas Expenditures</b>	<b>1,646</b>
<b>Total Efficiency Kansas Unenc. Cash Bal.</b>	<b>-</b>

<b>FIRE INSURANCE PROCEEDS</b>	<b>ACTUAL 2017</b>
<b>Unencumbered Cash</b>	<b>8,044</b>
<b>Revenues</b>	
Interest on Idle Funds	24
Bldg. Ins. Payment	-
<b>Total Fire Insurance Proceeds Revenues</b>	<b>24</b>
<b>Total Fire Insurance Proceeds Receipts</b>	<b>8,068</b>
Approved Refund	-
<b>Total Fire Insurance Proceeds Expenditures</b>	<b>-</b>
<b>Total Fire Insurance Proceeds Unenc. Cash B:</b>	<b>8,068</b>

**AIRPORT IMPROVEMENT FUND****ACTUAL  
2017**

<b>Unencumbered Cash</b>	<b>-</b>
<b>Revenues</b>	
Reimb. US Treasurer	63,787
Transfer from Capital Reserve	7,088
Transfer from Airport	-
<b>Total Airport Improvement Fund Revenues</b>	<b>70,875</b>
<b>Total Airport Improvement Fund Receipts</b>	<b>70,875</b>
<b>Expenditures</b>	
Construction	-
Eng. Fees	70,875
<b>Total Airport Imp. Fund Expenditures</b>	<b>70,875</b>
<b>Total Airport Imp. Fund Unenc. Cash Bal.</b>	<b>-</b>

**STATE WATER PLAN** **ACTUAL**  
**2017**

**Unencumbered Cash** **3,628**

**Revenues**

Collections 9,403

**Total State Water Plan Revenues** **9,403**

**Total State Water Plan Receipts** **13,031**

Payments to State of KS 11,280

**Total State Water Plan Expenditures** **11,280**

**Total State Water Plan Unenc. Cash Bal.** **1,751**

**CID** **ACTUAL**  
**2017**

**Unencumbered Cash** **-**

**Revenues**

CID Proj. 25th St Sales Tax 37,863

**Total CID Revenues** **37,863**

**Total CID Receipts** **37,863**

CID Proj. - 25th Street 37,863

**Total CID Expenditures** **37,863**

**Total CID Unenc. Cash Bal.** **-**