

GENERAL FUND	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	REVISED 2019	BUDGET 2020
Unencumbered Cash	600,520	648,443	399,574	627,353	402,774
Revenues					
Ad Valorem Tax (Property)	775,023	833,640	731,792	670,000	751,375 (44,890)
Delinquent Tax	12,288	35,386	8,500	8,500	8,500
Excise Tax	15	60	43	50	43
Motor Vehicle Tax	118,234	118,080	130,939	120,000	93,785
Local Alcoholic Liquor	10,447	10,510	10,000	10,000	10,000
LAVTR	-	-	-	-	-
Recreational Vehicle Tax	2,682	6,286	8,698	8,000	1,516
City County Revenue Sharing	-	-	-	-	-
16/20 M Vehicle Tax	1,486	4,881	1,618	5,500	5,552
In Lieu of Taxes (IRB)	1,880	-	-	-	-
Sales Tax - School District	294,689	283,907	325,000	325,000	325,000
Sales Tax	624,182	603,047	625,000	625,000	625,000
County Pymts to Recreation	41,028	47,927	41,000	41,000	41,000
City Office Rent	9,000	9,000	9,000	9,000	9,000
FAA Office Rent	15,200	15,200	15,200	15,200	15,200
County Pymts to Cemetery	33,352	33,600	33,600	33,600	33,600
County Payment to Fire	22,775	23,066	20,000	22,000	22,000
Pmt from Chamber of Commerce	-	-	-	-	-
Occupation License	9,650	8,360	8,250	8,250	8,250
Franchises	120,791	116,848	115,000	115,000	115,000
Dog Licenses & Impound Fees	12,715	13,011	12,000	12,000	12,000
Other Licenses & Permits	27,696	9,083	6,000	8,000	7,500
Police Court Fines	70,078	63,566	60,000	55,000	60,000
Interest on Investments	10,132	25,939	6,000	30,000	25,000
Airport Revenues	24,825	32,266	22,000	23,000	14,300
Revenue Public Transportation	19,767	20,302	18,000	20,000	20,000
Water Park Receipts	28,589	27,582	26,000	28,000	28,000
Water Park Concessions	11,825	10,924	10,500	10,500	10,500
Police Impound	-	-	-	-	-
Transfer from Sewer Utility	125,000	125,000	125,000	125,000	125,000
Transfer from Economic Development	-	12,398	16,063	16,063	2,316
Transfer from Electric Utility	550,000	500,000	500,000	500,000	500,000
Transfer from Water Utility	125,000	125,000	125,000	125,000	125,000
Transfer from Solid Wst Utility	30,000	30,000	30,000	30,000	52,000
Misc./Reimbursed Expenses	14,219	13,348	10,000	10,000	10,000
Reimbursed Diesel Fuel	24,962	31,957	16,500	27,000	25,000
KHC Museum Grant	-	-	-	-	-
Federal Law Enforcement Grant	-	-	-	-	-
Total General Fund Revenues	3,167,530	3,190,174	3,066,703	3,035,663	3,036,547

Total General Fund Receipts	3,768,050	3,838,617	3,466,277	3,663,016	3,439,321
General Fund Expenditures					
General Government	1,024,737	981,340	963,661	902,307	874,421
Police	568,321	620,597	598,696	579,271	616,055
Municipal Court	61,846	59,638	78,785	70,265	81,374
Animal Control	41,411	42,181	48,650	48,575	49,850
Van Transportation	29,397	22,896	36,103	31,361	37,316
Fire	216,662	230,939	227,592	229,601	238,398
Building Inspection	88,915	73,924	111,164	99,671	106,486
Street & Alley	614,265	719,967	695,874	637,750	739,780
Airport	45,331	31,769	49,450	45,886	46,250
Parks	135,974	133,198	172,663	160,911	147,996
Museum	66,685	74,386	90,257	84,040	86,615
Cemetery	48,910	48,439	48,400	48,550	51,400
Economic Development	-	-	163,332	148,051	162,730
Recreation	52,040	51,084	58,500	58,000	62,500
Water Park	125,113	120,906	123,150	116,003	138,150
Total General Fund Expenditures	3,119,607	3,211,264	3,466,277	3,260,242	3,439,321
Non-Appropriated Balances	-	-	-	-	-
Total General Fund Unenc. Cash Balance	648,443	627,353	-	402,774	(0)

ELECTRIC UTILITY	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	REVISED 2019	BUDGET 2020
Unencumbered Cash	1,352,968	639,650	392,937	374,152	361,319
Revenues					
Interest on Investments	6,391	12,338	9,000	9,000	9,000
Insurance Receipts	-	-	-	-	-
Sales & Service Collection	5,955,363	6,082,219	6,300,000	6,300,000	6,300,000
Sale of Supplies & Services	-	-	-	-	-
Connection Fees	6,955	6,128	7,000	6,500	6,500
Pole & Other Rentals	-	-	-	-	-
Receipt from Generation	-	-	-	-	-
Installation Fees & Materials	74,368	52,904	50,000	50,000	50,000
Reconnect Fees	2,710	2,352	2,000	2,100	2,100
Transfer from Self Insurance	-	-	-	-	-
Transfer from Sewer to C&G	25,000	25,000	25,000	25,000	25,000
Transfer from Water to C&G	-	-	-	-	-
Transfer from Solid Wst. to C&G	-	-	-	-	-
Misc. & Reimbursements	1,663	4,002	7,500	2,500	5,000
Reimbursement of Gas	41,152	47,581	40,000	40,000	40,000
Total Electric Utility Revenues	6,113,602	6,232,524	6,440,500	6,435,100	6,437,600
Total Electric Utility Receipts	7,466,570	6,872,174	6,833,437	6,809,252	6,798,919
Electric Fund Expenditures					
Production	4,524,777	4,346,984	4,557,618	4,322,921	4,464,670
Distribution	1,282,956	1,148,195	1,283,057	1,156,709	1,333,383
Commercial and General	383,302	419,377	471,697	451,303	483,824
Transfer to General	550,000	500,000	500,000	500,000	500,000
Transfer to Economic Development	70,000	70,000	-	-	-
Compensation Tax	15,885	13,466	17,000	17,000	17,000
Total Electric Utility Expenditures	6,826,920	6,498,022	6,829,372	6,447,933	6,798,877
Total Electric Utility Unenc. Cash Balance	639,650	374,152	4,065	361,319	42

WATER UTILITY	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	REVISED 2019	BUDGET 2020
Unencumbered Cash	706,800	610,103	286,185	451,350	194,897
Revenues					
Interest on Investments	2,802	8,887	7,500	10,000	10,000
Sales & Service Collections	1,111,393	1,132,145	1,100,000	1,100,000	1,100,000
Sales of Supplies & Services	-	-	2,000	-	2,000
Connection Fees	4,569	4,150	4,000	4,200	4,000
Installation Fees & Materials	10,780	13,028	10,000	10,000	10,000
Reconnect Fees	2,020	1,460	1,000	1,200	1,000
Transfer from Self Insurance	-	-	-	-	-
Transfer from Water Reserve	-	-	-	-	-
Miscellaneous/Reimbursements	2,905	6,275	1,500	1,500	1,500
Reimbursement for Gas & Oil	-	-	-	-	-
Total Water Utility Revenues	1,134,469	1,165,945	1,126,000	1,126,900	1,128,500
Total Water Utility Receipts	1,841,269	1,776,048	1,412,185	1,578,250	1,323,397
Water Fund Expenditures					
Production	475,013	533,660	543,899	531,380	507,488
Distribution	621,876	655,379	725,184	713,773	676,934
Transfer to Electric & General	125,000	125,000	125,000	125,000	125,000
Clean Drinking Water Fee	8,230	9,227	13,000	11,000	11,000
Compensation Tax	1,047	1,432	2,500	2,200	2,500
Total Water Utility Expenditures	1,231,166	1,324,698	1,409,583	1,383,353	1,322,922
Total Water Utility Unenc. Cash Balance	610,103	451,350	2,602	194,897	475

SEWER UTILITY	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	REVISED 2019	BUDGET 2020
Unencumbered Cash	185,256	144,411	94,487	152,725	9,823
Revenues					
Interest On Investments	584	1,739	1,000	2,000	2,000
Sales & Service Collections	357,375	395,489	500,000	450,000	500,000
Installation Fees & Materials	500	500	250	500	250
Transfer from Self Insurance	-	-	-	-	-
Misc./Reimbursement	-	-	-	-	-
Total Sewer Utility Revenues	358,459	397,728	501,250	452,500	502,250
Total Sewer Utility Receipts	543,715	542,139	595,737	605,225	512,073
Sewer Fund Expenditures					
Treatment	118,749	107,358	205,343	210,069	161,139
Collection	130,555	132,056	240,137	235,333	200,044
Transfer to Electric & General	150,000	150,000	150,000	150,000	150,000
Total Sewer Utility Expenditures	399,304	389,414	595,480	595,402	511,183
Total Sewer Utility Unenc. Cash Balance	144,411	152,725	257	9,823	890

HEALTH AND SANITATION	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	REVISED 2019	BUDGET 2020
Unencumbered Cash	66,234	76,824	76,824	90,099	86,149
Revenues					
Interest on Investments	234	783	300	1,200	1,200
Collections	507,321	505,962	500,000	500,000	500,000
Miscellaneous	-	-	-	-	-
Total Health and Sanitation Revenues	507,555	506,745	500,300	501,200	501,200
Total Health and Sanitation Receipts	573,789	583,569	577,124	591,299	587,349
Total Health and Sanitation Expenditures	496,965	493,470	565,300	505,150	587,300
Total Health & Sanitation Unenc. Cash Balance	76,824	90,099	11,824	86,149	49

BOND & INTEREST	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	REVISED 2019	BUDGET 2020
Unencumbered Cash	28,643	37,394	30,827	43,265	28,427
Revenues					
Ad Valorem Tax	272,759	191,048	260,024	232,965	266,496 (15,961)
Delinquent Tax	4,320	10,425	-	2,150	-
Excise Tax	5	20	10	25	15
Motor Vehicle Tax	40,487	40,254	30,135	30,135	33,325
Recreational Vehicle Tax	800	1,649	2,002	1,500	539
16/20 M Vehicle Tax	587	1,613	372	1,500	1,972
In Lieu of Taxes	666	-	-	-	-
Special Assessments - Current	-	-	-	-	-
Bond & Interest Proceeds	-	-	-	-	-
Cost of Issuance	-	-	-	-	-
Interest On Investments	564	1,260	-	1,200	-
Total Bond & Interest Revenues	320,188	246,269	292,543	269,475	286,386
Total Bond & Interest Receipts	348,831	283,663	323,370	312,740	314,813
Building & Land	20,737	-	14,057	-	-
Bond Principal	285,000	160,000	225,000	225,000	235,000
Interest Coupons	5,700	80,398	59,313	59,313	54,813
Cash Basis Guarantee	-	-	25,000	-	25,000
Total Bond & Interest Expenditures	311,437	240,398	323,370	284,313	314,813
Total Bond & Interest Unenc. Cash Balance	37,394	43,265	-	28,427	-

LIBRARY	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	REVISED 2019	BUDGET 2020
Unencumbered Cash	-	227	-	-	-
Revenues					
Ad Valorem Tax	150,572	137,490	164,466	147,352	156,132 (9,351)
Delinquent Tax	2,472	6,210	500	1,500	500
Excise Tax	3	12	7	8	10
Motor Vehicle Tax	23,951	23,174	21,685	21,685	21,078
Recreational Vehicle Tax	478	1,097	1,441	1,100	341
16/20 M Vehicle Tax	331	949	268	1,000	1,248
In Lieu of Taxes	368	-	-	-	-
Total Library Revenues	178,175	168,932	188,367	172,645	169,958
Total Library Receipts	178,175	169,159	188,367	172,645	169,958
Building & Land	11,448	-	8,891	-	-
Appropriation to Library Board	166,500	169,159	179,476	172,645	169,958
Total Library Expenditures	177,948	169,159	188,367	172,645	169,958
Total Library Unenc. Cash Balance	227	-	-	-	-

LIBRARY EMPLOYEE BENEFITS	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	REVISED 2019	BUDGET 2020
Unencumbered Cash	-	51	-	-	-
Revenues					
Ad Valorem Tax	40,584	36,672	44,398	41,352	45,950 (2,752)
Delinquent Tax	561	1,476	200	400	200
Excise Tax	1	3	2	2	3
Motor Vehicle Tax	5,306	5,660	5,783	5,783	5,690
Recreational Vehicle Tax	105	285	384	250	92
16/20 M Vehicle Tax	76	215	71	250	337
In Lieu of Taxes	99	-	-	-	-
Total Library Emp. Benefits Revenues	46,732	44,311	50,838	48,037	49,520
Total Library Emp. Benefits Receipts	46,732	44,362	50,838	48,037	49,520
Building & Land	3,086	-	2,400	-	-
Remittance to Library Board	43,595	44,362	48,438	48,037	49,520
Total Library Emp. Benefits Expenditures	46,681	44,362	50,838	48,037	49,520
Total Library Emp. Ben. Unenc. Cash Bal.	51	-	-	-	-

EMPLOYEE BENEFITS - CITY	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	REVISED 2019	BUDGET 2020
Unencumbered Cash	124,906	210,116	95,996	102,741	72,192
Revenues					
Ad Valorem Tax	211,076	164,337	411,952	382,000	443,047 (25,292)
Delinquent Tax	4,666	9,695	1,500	3,000	1,500
Excise Tax	6	17	9	16	24
Motor Vehicle Tax	37,611	33,084	25,921	25,921	52,796
Recreational Vehicle Tax	718	1,393	1,722	1,200	854
16/20 M Vehicle Tax	634	1,393	320	1,200	3,125
In Lieu of Taxes	516	-	-	-	-
Interest on Investments	663	2,158	750	2,500	2,000
Insurance Receipts	22,199	2,371	2,800	3,877	5,356
Transfer from Self Insurance	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Electric Reserve	309,767	275,000	203,000	203,000	213,100
Transfer from Water Reserve	50,000	40,000	50,000	50,000	53,693
Transfer from Sewer Reserve	50,000	35,000	50,000	50,000	53,693
Miscellaneous Reimbursements	-	-	-	-	-
Total Employee Benefits Revenues	687,856	564,448	747,974	722,714	803,896
Total Employee Benefits Receipts	812,762	774,564	843,970	825,455	876,088
Health & Accident Insurance	343,478	414,665	507,506	471,012	536,668
Remittance to Workman Comp	25,160	29,953	35,000	27,121	40,552
Building & Land	16,047	-	22,270	-	-
Remittance to Unemployment	1,378	1,374	8,251	1,584	8,868
Remittance to Social Security	106,940	106,806	119,089	121,188	127,998
Remittance to KPERS	109,643	119,025	151,854	132,358	162,002
Total Employee Benefits Expenditures	602,646	671,823	843,970	753,263	876,088
Total Employee Benefits Unenc. Cash Bal.	210,116	102,741	-	72,192	(0)

AIRPORT FUND	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	REVISED 2019	BUDGET 2020
Unencumbered Cash	275,739	293,507	317,159	328,902	360,384
Revenues					
Ad Valorem Tax	-	-	-	-	-
Delinquent Tax	24	77	-	50	-
Excise Tax	-	-	-	-	-
Motor Vehicle Tax	-	-	-	-	-
Recreational Vehicle Tax	-	-	-	-	-
16/20 M Vehicle Tax	-	-	-	-	-
In Lieu of Taxes	-	-	-	-	-
Reimbursement from KDOT	-	-	-	-	-
Reimbursement from U. S. Treasurer	-	-	-	-	-
Interest on Investments	1,256	4,090	750	5,000	100
Hangar Rental Income	24,700	31,438	28,200	28,200	28,200
Miscellaneous Reimb./Gas Royalty	993	840	950	700	700
Total Airport Revenues	26,973	36,445	29,900	33,950	29,000
Total Airport Receipts	302,712	329,952	347,059	362,852	389,384
Engineering Fees	-	-	-	-	-
Other - Contractual	-	-	-	-	-
Other - Capital Outlay	9,205	1,050	347,059	2,468	389,384
Capital Maintenance	-	-	-	-	-
Transfer to CIRF	-	-	-	-	-
Transfer to MERF	-	-	-	-	-
Total Airport Expenditures	9,205	1,050	347,059	2,468	389,384
Total Airport Unenc. Cash Balance	293,507	328,902	-	360,384	-

SPECIAL HIGHWAY	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	REVISED 2019	BUDGET 2020
Unencumbered Cash	19,539	126,048	120,048	122,479	132,479
Revenues					
Interest on Investments	-	-	-	-	-
Gasoline Tax	118,616	120,414	119,000	120,000	120,000
Total Special Highway Revenues	118,616	120,414	119,000	120,000	120,000
Total Special Highway Receipts	138,155	246,462	239,048	242,479	252,479
Repair & Maintenance	-	-	-	-	-
Reconstruction	12,107	123,983	125,000	110,000	125,000
New Construction	-	-	-	-	-
Total Special Highway Expenditures	12,107	123,983	125,000	110,000	125,000
Total Special Highway Unenc. Cash Bal.	126,048	122,479	114,048	132,479	127,479

CEMETERY IMPROVEMENT	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	REVISED 2019	BUDGET 2020
Unencumbered Cash	309,539	297,435	300,525	235,249	193,119
Revenues					
Cemetery Lot Sales	2,450	1,600	1,500	1,500	1,500
Burial Permit Sales	4,800	6,100	5,500	5,500	5,500
Revenue from Tree Fund	150	-	-	150	-
Revenue from Fence Fund	27	160	100	220	200
Interest on Investments	1,222	2,911	1,800	2,500	2,500
Miscellaneous	-	-	-	-	-
Transfer from Cemetery Funds	-	-	-	-	-
Total Cemetery Improvement Revenues	8,649	10,771	8,900	9,870	9,700
Total Cemetery Improvement Receipts	318,188	308,206	309,425	245,119	202,819
New Equipment	9,499	2,457	1,000	1,000	1,000
Building & Land	11,254	70,500	106,300	50,000	21,300
Tree Fund	-	-	4,800	1,000	4,000
Fence Fund	-	-	34,200	-	34,471
Total Cemetery Improvement Expenditures	20,753	72,957	146,300	52,000	60,771
Total Cemetery Imp. Unenc. Cash Balance	297,435	235,249	163,125	193,119	142,048

SELF INSURANCE	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	REVISED 2019	BUDGET 2020
Unencumbered Cash	131,752	169,380	197,063	191,232	149,111
Revenues					
Interest on Investments	501	2,245	500	2,100	2,000
Transfer from Sewer Utility	19,389	19,808	22,941	19,350	22,190
Transfer from Employee Benefits	246,437	285,586	357,750	318,625	362,889
Transfer from Electric Utility	161,640	183,320	235,971	190,266	230,221
Transfer from Water Utility	43,831	47,569	55,134	46,025	57,921
Trans from Ec. Dev	14,038	13,271	-	-	-
Misc Reimbursements	7,004	3,862	4,377	6,513	7,851
Total Self Insurance Revenues	492,840	555,661	676,673	582,879	683,072
Total Self Insurance Receipts	624,592	725,041	873,736	774,111	832,183
Payments toward Stoploss	455,212	533,809	625,000	625,000	625,000
Payments of Employee Claims	-	-	-	-	-
Transfer to Employee Benefits	-	-	-	-	-
Transfer to Electric Utility	-	-	-	-	-
Transfer to Sewer Utility	-	-	-	-	-
Transfer to Water Utility	-	-	-	-	-
Total Self Insurance Expenditures	455,212	533,809	625,000	625,000	625,000
Total Self Insurance Unenc. Cash Balance	169,380	191,232	248,736	149,111	207,183

SPECIAL PARKS & RECREATION	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	REVISED 2019	BUDGET 2020
Unencumbered Cash	38,675	9,748	13,748	17,269	12,269
Revenues					
Local Liquor Tax	10,447	10,510	10,000	10,000	10,000
Interest on Investments	-	-	-	-	-
Total Spec. Pk & Rec. Revenues	10,447	10,510	10,000	10,000	10,000
Total Spec. Pk & Rec. Receipts	49,122	20,258	23,748	27,269	22,269
Contractual	-	-	-	-	-
Other Commodities	-	-	-	-	-
Capital Outlay	39,374	2,989	20,000	15,000	20,000
Total Spec. Pk & Rec. Expenditures	39,374	2,989	20,000	15,000	20,000
Total Spec. Pk & Rec. Unenc. Cash Balance	9,748	17,269	3,748	12,269	2,269

MUNICIPAL COURT DIVERSION FEES	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	REVISED 2019	BUDGET 2020
Unencumbered Cash	15,990	10,456	7,506	12,238	6,688
Revenues					
Fees Collected	3,810	2,349	3,500	2,000	2,000
Interest on Investments	53	157	50	200	100
Total Municipal Ct. Div. Fee Revenues	3,863	2,506	3,550	2,200	2,100
Total Municipal Ct. Div. Fee Receipts	19,853	12,962	11,056	14,438	8,788
Schooling and Training	436	491	1,500	1,500	1,500
New Equipment/Software	8,961	233	7,000	6,250	7,000
Total Municipal Ct. Div. Fee Expenditures	9,397	724	8,500	7,750	8,500
Total Mun. Ct. Div. Fee Unenc. Cash Balance	10,456	12,238	2,556	6,688	288

VEHICLE INSPECTIONS	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	REVISED 2019	BUDGET 2020
Unencumbered Cash	21,438	19,682	19,207	21,381	20,981
Revenues					
Fees Collected	12,300	11,060	12,000	12,000	12,000
Interest on Investments	74	239	100	500	250
Total Vehicle Inspection Revenues	12,374	11,299	12,100	12,500	12,250
Total Vehicle Inspection Receipts	33,812	30,981	31,307	33,881	33,231
Remittance to State of KS	1,216	574	1,400	-	-
Schooling and Training	2,545	2,619	4,000	4,000	4,000
Supplies	-	750	1,300	1,400	1,400
New Equipment	10,369	5,657	7,500	7,500	7,500
Office Equipment	-	-	-	-	-
Total Vehicle Inspection Expenditures	14,130	9,600	14,200	12,900	12,900
Total Vehicle Inspection Unenc. Cash Bal.	19,682	21,381	17,107	20,981	20,331

LAW ENFORCEMENT TRUST FUND	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	REVISED 2019	BUDGET 2020
Unencumbered Cash	10,527	14,286	9,370	18,531	9,906
Revenues					
Vehicle Impound Proceeds	6,707	330	1,000	500	1,000
Regional Training Proceeds	64	-	250	-	-
Interest on Investments	69	194	50	500	250
Fed. Forfeitures	-	-	-	-	-
Forfeitures	5,532	8,705	1,250	500	1,250
Miscellaneous Reimbursement	-	-	-	-	-
Total Law Enf. Trust Fund Revenues	12,372	9,229	2,550	1,500	2,500
Total Law Enf. Trust Fund Receipts	22,899	23,515	11,920	20,031	12,406
Contractual	1,963	709	1,500	1,500	1,500
Other Capital Outlay	-	-	-	-	-
New Equipment	6,650	4,275	8,500	8,500	8,500
Office Equipment	-	-	-	-	-
Training	-	-	125	125	125
Total Law Enf. Trust Fund Expenditures	8,613	4,984	10,125	10,125	10,125
Total Law Enf. Trust Fund Unenc. Cash Bal.	14,286	18,531	1,795	9,906	2,281

ECONOMIC DEVELOPMENT	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	REVISED 2019	BUDGET 2020
Unencumbered Cash	52,204	61,333	16,063	16,379	316
Revenues					
Receipt from Sherman County	-	-	-	-	-
Donations	-	-	-	-	-
Interest on Investments	161	516	2,000	-	2,000
Transfer from Electric	70,000	70,000	-	-	-
Transfer from General	100,000	70,000	-	-	-
Miscellaneous	-	-	-	-	-
Total Economic Development Revenues	170,161	140,516	2,000	-	2,000
Total Economic Development Receipts	222,365	201,849	18,063	16,379	2,316
Personal Services	106,062	106,668	-	-	-
Contractual Services	8,045	7,113	-	-	-
Commodities	366	1,580	-	-	-
Capital Outlay	46,559	34,486	-	-	-
Transfer to CIRF/General	-	35,623	16,063	16,063	2,316
Total Economic Development Expenditures	161,032	185,470	16,063	16,063	2,316
Total Economic Dev. Unenc. Cash Bal.	61,333	16,379	2,000	316	(0)

Remaining NON-BUDGETED FUNDS only show the actual budget year for

2018

CAPITAL IMP. RESERVE FUND (CIRF)	ACTUAL 2018
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Unencumbered Cash	3,340,427
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Revenues

Interest on Investments	49,317
Insurance Receipts	-
Transfer from Sewer Utility	10,000
Transfer from General	152,245
Transfer from Electric Utility	195,000
Transfer from Water Utility	445,138
Transfer from MERF	-
Transfer from Electric Reserve	-
Misc./Reimbursements	357,249

Total CIRF Revenues	1,208,949
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Total CIRF Receipts	4,549,376
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General	180,066
Street	-
Electric Utility	245,008
Sewer Utility	-
Water Utility	493,138
Cemetery	-

Total CIRF Expenditures	918,212
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Total CIRF Unenc. Cash Bal.	3,631,164
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MUNICIPAL EQUIP. RESERVE FUND (MERF) **ACTUAL**
2018

Unencumbered Cash **1,304,874**

Revenues

Interest on Investments 19,293
Transfer from Sewer Utility 11,700
Transfer from General 324,881
Transfer from Electric Utility 188,535
Transfer from Water 114,300

Total MERF Revenues **658,709**

Total MERF Receipts **1,963,583**

General 157,036
Street -
Electric Utility 8,151
Sewer Utility -
Water Utility -
Transfer to CIRF (Water Proj.) -

Total MERF Expenditures **165,187**

Total MERF Unenc. Cash Bal. **1,798,396**

ELECTRIC RESERVE	ACTUAL 2018
Unencumbered Cash	1,003,182
Revenues	
Interest on Investments	12,209
Transfer from Electric Utility	100,000
Transfer from Water	-
Miscellaneous	-
Total Electric Reserve Revenues	112,209
Total Electric Reserve Receipts	1,115,391
Engineering Fees	-
Other Contractual	102,891
New Equipment	-
Building and Land	-
Transfer to CIRF (Water Proj.)	-
Transfer to Employee Benefits	275,000
Total Electric Reserve Expenditures	377,891
Total Electric Reserve Unenc. Cash Bal.	737,500

WATER RESERVE	ACTUAL 2018
Unencumbered Cash	176,606
Revenues	
Interest on Investments	2,493
Transfer from Water Utility	50,000
Total Water Reserve Revenues	52,493
Total Water Reserve Receipts	229,099
Engineering Fees	-
Other Contractual	-
New Equipment	-
Building and Land	-
Transfer to Employee Benefits	40,000
Total Water Reserve Expenditures	40,000
Total Water Reserve Unenc. Cash Bal.	189,099

SEWER RESERVE	ACTUAL 2018
Unencumbered Cash	123,058
Revenues	
Interest on Investments	1,539
Transfer from Sewer Utility	16,000
Total Sewer Reserve Revenues	17,539
Total Sewer Reserve Receipts	140,597
Engineering Fees	-
Other Contractual	-
New Equipment	-
Transfer to Employee Benefits	35,000
Total Sewer Reserve Expenditures	35,000
Total Sewer Reserve Unenc. Cash Bal.	105,597

GRANT IMP. RESERVE FUND (GIRF)	ACTUAL 2018
Unencumbered Cash	176,887
Revenues	
Reimb. Infrast. Grants	-
Reimb. Ec. Dev. Grants	-
Reimb. Beaut. Grants	-
Reimb Art & Rec Grants	-
Reimb. Other Grants	709
Interst on Investments	2,588
Transfer from General Fund	100,000
Total GIRF Revenues	103,297
Total GIRF Receipts	280,184
Infrastructure Grants	3,175
Ec. Developments Grants	28,236
Beautification Grants	-
Art & Rec. Grants	264
Other Grants	54
Total GIRF Expenditures	31,729
Total GIRF Unenc. Cash Bal.	248,455

SALES TAX	ACTUAL 2018
Unencumbered Cash	-
Revenues	
Collections	231,713
Total Sales Tax Revenues	231,713
Total Sales Tax Receipts	231,713
Remittance to State of KS	226,505
Total Sales Tax Expenditures	226,505
Total Sales Tax Unenc. Cash Bal.	5,208

ELECTRIC METER DEPOSITS (EMD)	ACTUAL 2018
Unencumbered Cash	137,947
Revenues	
Meter Deposit Receipts	24,950
Total EMD Revenues	24,950
Total EMD Receipts	162,897
Meter Deposits Refunded	27,767
Total EMD Expenditures	27,767
Total EMD Unenc. Cash Bal.	135,130

WATER SERVICE DEPOSITS (WSD)	ACTUAL 2018
Unencumbered Cash	80,744
Revenues	
Meter Deposit Receipts	16,750
Flow Meter Deposits	3,000
Total WSD Revenues	19,750
Total WSD Receipts	100,494
Meter Deposits Refunded	15,625
Flow Meter Refunded	2,250
Total WSD Expenditures	17,875
Total WSD Unenc. Cash Bal.	82,619

EFFICIENCY KANSAS**ACTUAL
2018**

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

FIRE INSURANCE PROCEEDS	ACTUAL 2018
Unencumbered Cash	8,068
Revenues	
Interest on Idle Funds	111
Bldg. Ins. Payment	-
Total Fire Insurance Proceeds Revenues	111
Total Fire Insurance Proceeds Receipts	8,179
Approved Refund	-
Total Fire Insurance Proceeds Expenditures	-
Total Fire Insurance Proceeds Unenc. Cash B:	8,179

AIRPORT IMPROVEMENT FUND**ACTUAL
2018**

Unencumbered Cash	-
Revenues	
Reimb. US Treasurer	9,450
Transfer from Capital Reserve	-
Transfer from Airport	1,050
Total Airport Improvement Fund Revenues	10,500
Total Airport Improvement Fund Receipts	10,500
Expenditures	
Construction	-
Eng. Fees	10,500
Total Airport Imp. Fund Expenditures	10,500
Total Airport Imp. Fund Unenc. Cash Bal.	-

STATE WATER PLAN **ACTUAL**
2018

Unencumbered Cash **1,751**

Revenues

Collections 9,835

Total State Water Plan Revenues **9,835**

Total State Water Plan Receipts **11,586**

Payments to State of KS 9,842

Total State Water Plan Expenditures **9,842**

Total State Water Plan Unenc. Cash Bal. **1,744**

CID **ACTUAL**
2018

Unencumbered Cash **-**

Revenues

CID Proj. 25th St Sales Tax 36,639

CID Proj. - Irvin Development -

Total CID Revenues **36,639**

Total CID Receipts **36,639**

CID Proj. - 25th Street 36,639

CID Proj. - Irvin Development -

Total CID Expenditures **36,639**

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