

GENERAL FUND	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	REVISED 2021	BUDGET 2022
Unencumbered Cash	627,353	648,989	336,715	694,082	453,383
Revenues					
Ad Valorem Tax (Property)	705,163	732,000	781,102	743,000	663,199
Neighborhood Revitalization	(41,553)	(47,805)	(42,411)	(42,936)	(29,771)
Delinquent Tax	22,226	45,145	10,000	30,000	20,000
Excise Tax	75	53	46	53	44
Motor Vehicle Tax	130,351	109,615	97,146	97,146	103,570
Local Alcoholic Liquor	8,472	6,240	10,000	6,300	6,300
LAVTR	-	-	-	-	-
Recreational Vehicle Tax	3,083	2,113	1,837	1,500	9,505
City County Revenue Sharing	-	-	-	-	-
16/20 M Vehicle Tax	5,269	6,908	6,396	6,396	6,267
In Lieu of Taxes (IRB)	-	-	-	-	-
Sales Tax - School District	296,606	305,242	320,000	320,000	320,000
Sales Tax	622,675	646,795	620,000	660,000	660,000
County Pymts to Recreation	42,530	41,350	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	33,600	33,600	33,600	33,600	33,600
County Payment to Fire	23,500	23,708	22,000	22,000	22,000
Pmt from Chamber of Commerce	-	-	-	-	-
Occupation License	8,005	7,637	8,000	7,500	8,000
Franchises	113,088	100,024	110,000	100,000	100,000
Dog Licenses & Impound Fees	12,723	11,591	12,000	11,250	12,000
Other Licenses & Permits	14,734	14,345	7,500	11,000	8,000
Police Court Fines	44,080	33,088	55,000	30,000	45,000
Interest on Investments	34,366	7,724	10,000	1,500	1,500
Airport Revenues	58,945	34,698	16,800	30,000	20,000
Revenue Public Transportation	18,852	22,813	20,000	20,000	20,000
Water Park Receipts	35,881	18,462	30,000	30,000	30,000
Water Park Concessions	10,222	7,831	10,500	9,000	10,000
Police Impound	-	-	-	-	-
Welcome Center Sales	121	676	-	-	-
Transfer from Sewer Utility	125,000	125,000	125,000	125,000	125,000
Transfer from Economic Development	16,063	317	-	-	-
Transfer from Electric Utility	500,000	500,000	500,000	500,000	510,000
Transfer from Water Utility	125,000	125,000	125,000	125,000	150,000
Transfer from Health and Sanitation	30,000	52,000	45,637	45,637	54,400
Misc./Reimbursed Expenses	14,166	16,743	10,000	18,000	15,000
Reimbursed Diesel Fuel	34,594	14,766	25,000	18,000	18,000
KHC Museum Grant	-	-	-	-	-
Federal Law Enforcement Grant	-	-	-	-	-
Total General Fund Revenues	3,072,037	3,021,879	3,035,353	3,024,146	3,006,814
Total General Fund Receipts	3,699,390	3,670,868	3,372,068	3,718,228	3,460,197

General Fund Expenditures

General Government	861,144	789,148	826,930	808,853	811,535
Police	581,021	626,892	596,495	569,113	647,677
Municipal Court	60,229	61,650	82,335	71,123	81,084
Animal Control	46,477	47,358	49,750	49,650	49,750
Van Transportation	24,123	21,561	38,012	34,083	35,374
Fire	221,812	215,690	234,729	230,161	219,579
Building Inspection	89,783	76,821	105,366	117,795	146,227
Street & Alley	591,318	612,397	751,030	730,690	800,135
Airport	40,907	32,587	46,200	45,450	47,200
Parks	130,562	113,677	195,295	175,180	172,896
Museum	72,535	65,115	88,526	86,577	91,490
Cemetery	48,728	49,533	51,950	51,800	54,700
Economic Development	133,057	84,746	95,200	94,250	94,200
Recreation	50,861	58,812	62,500	62,350	67,350
Water Park	97,844	120,799	147,750	137,770	141,000
Total General Fund Expenditures	3,050,401	2,976,786	3,372,068	3,264,845	3,460,197
Non-Appropriated Balances	-	-	-	-	-
Total General Fund Unenc. Cash Balance	648,989	694,082	-	453,383	-

ELECTRIC UTILITY	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	REVISED 2021	BUDGET 2022
Unencumbered Cash	374,152	534,643	436,256	790,884	504,353
Revenues					
Interest on Investments	15,101	7,040	9,000	1,500	1,500
Insurance Receipts	-	-	-	-	-
Sales & Service Collection	6,340,843	6,202,681	6,300,000	6,230,000	6,300,000
Sale of Supplies & Services	-	-	-	-	-
Connection Fees	6,638	5,685	6,300	5,700	6,000
Pole & Other Rentals	-	-	-	-	-
Receipt from Generation	-	-	-	-	-
Installation Fees & Materials	8,391	32,400	50,000	60,000	60,000
Reconnect Fees	1,838	1,522	2,000	1,200	2,000
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	1,166	3,286	5,000	3,000	5,000
Reimbursement of Gas	42,770	23,619	40,000	25,000	25,000
Total Electric Utility Revenues	6,441,747	6,301,233	6,437,300	6,351,400	6,424,500
Total Electric Utility Receipts	6,815,899	6,835,876	6,873,556	7,142,284	6,928,853
Electric Fund Expenditures					
Production	4,224,768	3,944,549	4,462,316	4,313,399	4,436,729
Distribution	1,131,114	1,164,213	1,425,519	1,362,186	1,394,637
Commercial and General	410,862	421,393	454,390	445,346	464,241
Transfer to General	500,000	500,000	500,000	500,000	510,000
Transfer to Economic Development	-	-	-	-	-
Compensation Tax	14,512	14,837	17,000	17,000	17,000
Total Electric Utility Expenditures	6,281,256	6,044,992	6,859,225	6,637,931	6,822,607
Total Electric Utility Unenc. Cash Balance	534,643	790,884	14,331	504,353	106,246

WATER UTILITY	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	REVISED 2021	BUDGET 2022
Unencumbered Cash	451,350	294,827	145,721	364,053	334,768
Revenues					
Interest on Investments	8,107	2,356	5,000	1,800	2,000
Sales & Service Collections	-	-	-	-	-
Sales of Supplies & Services	1,075,398	1,171,885	1,100,000	1,170,000	1,125,000
Connection Fees	-	724	2,000	2,000	2,000
Installation Fees & Materials	4,330	3,690	4,000	3,200	4,000
Reconnect Fees	23,246	28,054	10,000	10,000	10,000
Transfer from Self Insurance	1,220	1,120	1,000	1,000	1,000
Transfer from Water Reserve	-	-	-	-	-
Miscellaneous/Reimbursements	-	-	-	-	-
Reimbursement for Gas & Oil	1,755	2,663	1,500	2,500	1,500
Total Water Utility Revenues	1,114,056	1,210,492	1,123,500	1,190,500	1,145,500
Total Water Utility Receipts	1,565,406	1,505,319	1,269,221	1,554,553	1,480,268
Water Fund Expenditures					
Production	484,833	426,470	363,843	386,386	551,379
Distribution	650,638	579,134	766,818	696,199	735,351
Transfer to Electric & General	125,000	125,000	125,000	125,000	150,000
Clean Drinking Water Fee	8,034	9,764	11,000	10,000	10,000
Compensation Tax	2,074	898	2,500	2,200	2,500
Total Water Utility Expenditures	1,270,579	1,141,266	1,269,161	1,219,785	1,449,230
Total Water Utility Unenc. Cash Balance	294,827	364,053	60	334,768	31,038

SEWER UTILITY	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	REVISED 2021	BUDGET 2022
Unencumbered Cash	152,725	110,214	59,627	142,132	99,380
Revenues					
Interest On Investments	2,132	514	1,000	200	250
Sales & Service Collections	-	-	-	-	250
Installation Fees & Materials	465,414	483,169	475,000	480,000	475,000
Transfer from Self Insurance	250	500	250	500	500
Misc./Reimbursement	-	-	-	-	-
Total Sewer Utility Revenues	467,796	484,183	476,250	480,700	476,000
Total Sewer Utility Receipts	620,521	594,397	535,877	622,832	575,380
Sewer Fund Expenditures					
Treatment	185,521	123,342	170,514	166,251	240,461
Collection	174,786	178,923	215,363	207,201	171,995
Transfer to Electric & General	150,000	150,000	150,000	150,000	150,000
Total Sewer Utility Expenditures	510,307	452,265	535,877	523,452	562,456
Total Sewer Utility Unenc. Cash Balance	110,214	142,132	-	99,380	12,924

HEALTH AND SANITATION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	REVISED 2021	BUDGET 2022
Unencumbered Cash	90,099	101,912	65,337	92,305	87,718
Revenues					
Interest on Investments	1,236	460	600	200	250
Collections	503,987	505,883	500,000	505,000	505,000
Miscellaneous	-	-	-	-	-
Total Health and Sanitation Revenues	505,223	506,343	500,600	505,200	505,250
Total Health and Sanitation Receipts	595,322	608,255	565,937	597,505	592,968
Total Health and Sanitation Expenditures	493,410	515,950	565,937	509,787	574,650
Total Health & Sanitation Unenc. Cash Balance	101,912	92,305	-	87,718	18,318

BOND & INTEREST	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	REVISED 2021	BUDGET 2022
Unencumbered Cash	43,265	39,042	30,855	44,262	34,820
Revenues					
Ad Valorem Tax	249,801	258,610	263,468	250,295	249,301
Neighborhood Revitalization	(14,765)	(16,956)	(14,622)	(14,483)	(10,265)
Delinquent Tax	7,210	13,930	-	7,500	-
Excise Tax	22	15	16	15	14
Motor Vehicle Tax	32,600	35,902	34,455	34,455	34,935
Recreational Vehicle Tax	959	690	651	651	3,206
16/20 M Vehicle Tax	1,283	2,202	2,270	1,500	2,114
In Lieu of Taxes	-	-	-	-	-
Special Assessments - Current	-	-	-	-	-
Bond & Interest Proceeds	-	-	-	-	-
Cost of Issuance	-	-	-	-	-
Interest On Investments	2,980	639	-	150	-
Total Bond & Interest Revenues	280,090	295,032	286,238	280,083	279,305
Total Bond & Interest Receipts	323,355	334,074	317,093	324,345	314,125
Building & Land	-	-	-	-	-
Bond Principal	225,000	235,000	240,000	240,000	245,000
Interest Coupons	59,313	54,812	49,525	49,525	44,125
Cash Basis Guarantee	-	-	27,568	-	25,000
Total Bond & Interest Expenditures	284,313	289,812	317,093	289,525	314,125
Total Bond & Interest Unenc. Cash Balance	39,042	44,262	-	34,820	-

LIBRARY	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	REVISED 2021	BUDGET 2022
Unencumbered Cash	-	-	-	5,326	37
Revenues					
Ad Valorem Tax	158,013	151,495	167,719	159,333	160,904
Neighborhood Revitalization	(9,340)	(9,933)	(10,046)	(9,220)	(6,625)
Delinquent Tax	4,318	8,635	2,000	4,600	2,000
Excise Tax	14	10	9	10	9
Motor Vehicle Tax	22,217	23,198	20,186	20,186	22,239
Recreational Vehicle Tax	567	446	381	381	2,041
16/20 M Vehicle Tax	917	1,433	1,330	1,000	1,345
In Lieu of Taxes	-	-	-	-	-
Total Library Revenues	176,706	175,284	181,579	176,290	181,913
Total Library Receipts	176,706	175,284	181,579	181,616	181,950
Building & Land	-	-	-	-	-
Appropriation to Library Board	176,706	169,958	181,579	181,579	181,950
Total Library Expenditures	176,706	169,958	181,579	181,579	181,950
Total Library Unenc. Cash Balance	-	5,326	-	37	-

LIBRARY EMPLOYEE BENEFITS	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	REVISED 2021	BUDGET 2022
Unencumbered Cash	-	-	-	1,185	(0)
Revenues					
Ad Valorem Tax	42,645	44,605	44,689	42,455	42,968
Neighborhood Revitalization	(2,521)	(2,924)	(2,707)	(2,457)	(1,769)
Delinquent Tax	1,120	2,267	500	1,390	1,000
Excise Tax	4	3	3	3	2
Motor Vehicle Tax	5,937	6,248	5,941	5,941	5,926
Recreational Vehicle Tax	152	120	112	112	544
16/20 M Vehicle Tax	245	386	391	300	359
In Lieu of Taxes	-	-	-	-	-
Total Library Emp. Benefits Revenues	47,582	50,705	48,929	47,744	49,030
Total Library Emp. Benefits Receipts	47,582	50,705	48,929	48,929	49,030
Building & Land	-	-	-	-	-
Remittance to Library Board	47,582	49,520	48,929	48,929	49,030
Total Library Emp. Benefits Expenditures	47,582	49,520	48,929	48,929	49,030
Total Library Emp. Ben. Unenc. Cash Bal.	-	1,185	-	(0)	(0)

EMPLOYEE BENEFITS - CITY	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	REVISED 2021	BUDGET 2022
Unencumbered Cash	102,741	141,427	178,632	265,885	151,637
Revenues					
Ad Valorem Tax	395,744	429,943	431,269	409,706	598,429
Neighborhood Revitalization	(23,391)	(28,189)	(24,907)	(23,706)	(24,882)
Delinquent Tax	7,125	16,760	2,500	12,000	7,500
Excise Tax	23	20	27	20	24
Motor Vehicle Tax	27,412	53,121	57,281	53,000	57,184
Recreational Vehicle Tax	924	1,012	1,082	1,082	5,247
16/20 M Vehicle Tax	1,146	2,854	3,773	3,000	3,459
In Lieu of Taxes	-	-	-	-	-
Interest on Investments	4,119	1,268	1,500	400	400
Insurance Receipts	4,164	5,300	6,063	3,450	4,000
Transfer from Self Insurance	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-
Transfer from Electric Reserve	203,000	213,100	137,720	137,720	-
Transfer from Water Reserve	50,000	53,693	-	-	-
Transfer from Sewer Reserve	50,000	53,693	25,000	25,000	-
Miscellaneous Reimbursements	-	-	-	-	-
Total Employee Benefits Revenues	720,266	802,575	641,308	621,672	651,361
Total Employee Benefits Receipts	823,007	944,002	819,940	887,557	802,998
Health & Accident Insurance	410,216	414,914	513,493	463,662	490,325
Remittance to Workman Comp	27,121	27,818	40,000	25,202	40,000
Building & Land	-	-	-	-	-
Remittance to Unemployment	1,444	1,054	8,476	1,509	8,594
Remittance to Social Security	112,761	111,793	122,345	115,403	124,047
Remittance to KPERS	130,038	122,538	135,626	130,144	140,032
Total Employee Benefits Expenditures	681,580	678,117	819,940	735,920	802,998
Total Employee Benefits Unenc. Cash Bal.	141,427	265,885	-	151,637	-

AIRPORT FUND	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	REVISED 2021	BUDGET 2022
Unencumbered Cash	328,902	358,851	317,077	369,769	342,793
Revenues					
Ad Valorem Tax	-	-	26,383	25,063	-
Neighborhood Revitalization	-	-	(1,383)	(1,451)	-
Delinquent Tax	39	16	-	-	-
Excise Tax	-	-	-	-	1
Motor Vehicle Tax	-	-	-	-	3,498
Recreational Vehicle Tax	-	-	-	-	321
16/20 M Vehicle Tax	-	-	-	-	211
In Lieu of Taxes	-	-	-	-	-
Reimbursement from KDOT	-	-	-	-	-
Reimbursement from U. S. Treasurer	-	-	-	-	-
Interest on Investments	6,953	2,145	2,250	200	100
Hangar Rental Income	28,962	28,250	29,000	28,500	29,000
Miscellaneous Reimb./Gas Royalty	663	507	300	300	300
Total Airport Revenues	36,617	30,918	56,550	52,612	33,431
Total Airport Receipts	365,519	389,769	373,627	422,381	376,224
Engineering Fees	-	-	-	-	-
Other - Contractual	-	-	-	-	-
Other - Capital Outlay	6,668	20,000	373,627	79,588	376,224
Capital Maintenance	-	-	-	-	-
Transfer to CIRF	-	-	-	-	-
Transfer to MERF	-	-	-	-	-
Total Airport Expenditures	6,668	20,000	373,627	79,588	376,224
Total Airport Unenc. Cash Balance	358,851	369,769	-	342,793	-

SPECIAL HIGHWAY	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	REVISED 2021	BUDGET 2022
Unencumbered Cash	122,479	118,059	128,059	123,369	118,161
Revenues					
Interest on Investments	-	-	-	-	-
Gasoline Tax	120,468	114,354	120,000	129,792	120,000
Total Special Highway Revenues	120,468	114,354	120,000	129,792	120,000
Total Special Highway Receipts	242,947	232,413	248,059	253,161	238,161
Repair & Maintenance	-	-	-	-	-
Reconstruction	124,888	109,044	135,000	135,000	135,000
New Construction	-	-	-	-	-
Total Special Highway Expenditures	124,888	109,044	135,000	135,000	135,000
Total Special Highway Unenc. Cash Bal.	118,059	123,369	113,059	118,161	103,161

CEMETERY IMPROVEMENT	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	REVISED 2021	BUDGET 2022
Unencumbered Cash	242,649	248,481	238,141	256,678	258,484
Revenues					
Cemetery Lot Sales	3,891	1,469	2,000	450	600
Burial Permit Sales	3,750	4,000	1,500	2,000	1,500
Revenue from Tree Fund	6,200	6,850	5,500	6,000	6,000
Revenue from Fence Fund	150	225	-	100	-
Interest on Investments	224	180	150	56	60
Miscellaneous	-	-	-	-	-
Transfer from Cemetery Funds	1,486	100	-	-	-
Total Cemetery Improvement Revenues	15,701	12,824	9,150	8,606	8,160
Total Cemetery Improvement Receipts	258,350	261,305	247,291	265,284	266,644
Professional Services	-	278	-	300	150
Equipment Maintenance	-	50	-	-	-
New Equipment	-	2,812	1,000	500	1,000
Building & Land	9,369	1,487	21,300	5,000	21,300
Tree Fund	500	-	3,000	1,000	30,000
Fence Fund	-	-	34,737	-	38,000
Total Cemetery Improvement Expenditures	9,869	4,627	60,037	6,800	90,450
Total Cemetery Imp. Unenc. Cash Balance	248,481	256,678	187,254	258,484	176,194

SELF INSURANCE	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	REVISED 2021	BUDGET 2022
Unencumbered Cash	191,232	259,957	223,906	347,353	381,238
Revenues					
Interest on Investments	4,141	1,573	2,000	400	400
Transfer from Sewer Utility	19,350	21,116	25,538	21,642	22,693
Transfer from Employee Benefits	277,323	251,807	374,904	294,495	296,583
Transfer from Electric Utility	162,976	197,326	232,387	204,391	210,820
Transfer from Water Utility	46,025	40,498	55,597	57,557	54,406
Trans from Ec. Dev	-	-	-	-	-
Misc Reimbursements	6,994	8,743	10,416	5,400	5,703
Total Self Insurance Revenues	516,809	521,063	700,842	583,885	590,605
Total Self Insurance Receipts	708,041	781,020	924,748	931,238	971,843
Payments toward Stoploss	448,084	433,667	625,000	550,000	625,000
Payments of Employee Claims	-	-	-	-	-
Transfer to Employee Benefits	-	-	-	-	-
Transfer to Electric Utility	-	-	-	-	-
Transfer to Sewer Utility	-	-	-	-	-
Transfer to Water Utility	-	-	-	-	-
Total Self Insurance Expenditures	448,084	433,667	625,000	550,000	625,000
Total Self Insurance Unenc. Cash Balance	259,957	347,353	299,748	381,238	346,843

SPECIAL PARKS & RECREATION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	REVISED 2021	BUDGET 2022
Unencumbered Cash	17,269	20,767	18,767	14,385	9,685
Revenues					
Local Liquor Tax	8,472	6,240	8,000	6,300	6,300
Interest on Investments	-	-	-	-	-
Total Spec. Pk & Rec. Revenues	8,472	6,240	8,000	6,300	6,300
Total Spec. Pk & Rec. Receipts	25,741	27,007	26,767	20,685	15,985
Contractual	-	-	-	-	-
Other Commodities	-	-	-	-	-
Capital Outlay	4,974	12,622	20,000	11,000	15,000
Total Spec. Pk & Rec. Expenditures	4,974	12,622	20,000	11,000	15,000
Total Spec. Pk & Rec. Unenc. Cash Balance	20,767	14,385	6,767	9,685	985
MUNICIPAL COURT DIVERSION FEES					
	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	REVISED 2021	BUDGET 2022
Unencumbered Cash	12,238	9,922	5,497	12,260	10,275
Revenues					
Fees Collected	2,068	2,260	2,000	2,000	2,000
Interest on Investments	241	78	75	15	25
Total Municipal Ct. Div. Fee Revenues	2,309	2,338	2,075	2,015	2,025
Total Municipal Ct. Div. Fee Receipts	14,547	12,260	7,572	14,275	12,300
Schooling and Training	725	-	1,500	1,000	1,500
New Equipment/Software	3,900	-	5,500	3,000	5,500
Total Municipal Ct. Div. Fee Expenditures	4,625	-	7,000	4,000	7,000
Total Mun. Ct. Div. Fee Unenc. Cash Balance	9,922	12,260	572	10,275	5,300

VEHICLE INSPECTIONS	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	REVISED 2021	BUDGET 2022
Unencumbered Cash	21,381	22,996	20,746	31,542	30,717
Revenues					
Fees Collected	12,360	10,560	12,000	12,000	12,000
Interest on Investments	465	134	175	75	75
Total Vehicle Inspection Revenues	12,825	10,694	12,175	12,075	12,075
Total Vehicle Inspection Receipts	34,206	33,690	32,921	43,617	42,792
Remittance to State of KS	-	-	-	-	-
Schooling and Training	3,585	648	4,000	3,900	4,000
Supplies	1,300	1,500	1,400	1,500	1,500
New Equipment	6,325	-	7,500	7,500	11,500
Office Equipment	-	-	-	-	-
Total Vehicle Inspection Expenditures	11,210	2,148	12,900	12,900	17,000
Total Vehicle Inspection Unenc. Cash Bal.	22,996	31,542	20,021	30,717	25,792
LAW ENFORCEMENT TRUST FUND					
	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	REVISED 2021	BUDGET 2022
Unencumbered Cash	18,531	13,230	10,885	13,331	14,881
Revenues					
Vehicle Impound Proceeds	530	-	1,000	500	1,000
Regional Training Proceeds	-	-	-	-	-
Interest on Investments	385	101	80	50	50
Federal Equitable Sharing Proceeds	-	-	-	-	-
Pending or Holding Property Proceeds	-	-	-	-	-
State Drug Tax Sharing Proceeds	-	-	-	-	-
State Special LETF Proceeds	-	-	1,250	2,500	1,250
Miscellaneous Reimbursement	-	-	-	-	-
Total Law Enf. Trust Fund Revenues	915	101	2,330	3,050	2,300
Total Law Enf. Trust Fund Receipts	19,446	13,331	13,215	16,381	17,181
State Special	6,216	-	7,125	1,500	11,000
Pending or Holding Property	-	-	-	-	-
State Drug Tax Sharing	-	-	-	-	-
Fed Equitable Sharing	-	-	-	-	-
Total Law Enf. Trust Fund Expenditures	6,216	-	7,125	1,500	11,000
Total Law Enf. Trust Fund Unenc. Cash Bal.	13,230	13,331	6,090	14,881	6,181

ECONOMIC DEVELOPMENT	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	REVISED 2021	BUDGET 2022
Unencumbered Cash	16,379	316	-	-	-
Revenues					
Receipt from Sherman County	-	-	-	-	-
Donations	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Transfer from Electric	-	-	-	-	-
Transfer from General	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Economic Development Revenues	-	-	-	-	-
Total Economic Development Receipts	16,379	316	-	-	-
Personal Services	-	-	-	-	-
Contractual Services	-	-	-	-	-
Commodities	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer to CIRF/General	16,063	316	-	-	-
Total Economic Development Expenditures	16,063	316	-	-	-
Total Economic Dev. Unenc. Cash Bal.	316	-	-	-	-

CAPITAL IMP. RESERVE FUND (CIRF)	ACTUAL 2020
Unencumbered Cash	3,834,946
Revenues	
Interest on Investments	19,077
Insurance Receipts	-
Feb '21 Extra Ord Pwr Costs	-
Transfer from Sewer Utility	10,000
Transfer from General	107,694
Transfer from Electric Utility	205,000
Transfer from Water Utility	271,000
Transfer from MERF	-
Transfer from Electric Reserve	-
Misc./Reimbursements	180,875
Total CIRF Revenues	793,646
Total CIRF Receipts	4,628,592
Expenditures	
General	493,518
Street	-
Electric Utility	42,067
Sewer Utility	-
Water Utility	297,215
Cemetery	-
Total CIRF Expenditures	832,800
Total CIRF Unenc. Cash Bal.	3,795,792

MUNICIPAL EQUIP. RESERVE FUND (MERF)	ACTUAL 2020
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Unencumbered Cash	2,060,079
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Revenues

Interest on Investments	10,672
Feb '21 Extra Ord Pwr Costs	-
Transfer from Sewer Utility	12,500
Transfer from General	270,538
Transfer from Electric Utility	184,000
Transfer from Water	119,500

Total MERF Revenues	597,210
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Total MERF Receipts	2,657,289
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General	170,668
Street	-
Electric Utility	107
Sewer Utility	17,746
Water Utility	556
Transfer to CIRF (Water Proj.)	-

Total MERF Expenditures	189,077
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Total MERF Unenc. Cash Bal.	2,468,212
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ELECTRIC RESERVE	ACTUAL 2020
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Unencumbered Cash	699,191
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Revenues

Interest on Investments	3,944
Feb '21 Extra Ord Pwr Costs	-
Transfer from Electric Utility	116,000
Transfer from Water	-
Miscellaneous	-

Total Electric Reserve Revenues	119,944
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Total Electric Reserve Receipts	819,135
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Engineering Fees	-
Other Contractual	-
New Equipment	470
Building and Land	-
Transfer to CIRF (Water Proj.)	-
Transfer to Employee Benefits	213,100

Total Electric Reserve Expenditures	213,570
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Total Electric Reserve Unenc. Cash Bal.	605,565
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WATER RESERVE	ACTUAL 2020
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Unencumbered Cash	243,171
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Revenues

Interest on Investments	1,235
Transfer from Water Utility	40,000

Total Water Reserve Revenues	41,235
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Total Water Reserve Receipts	284,406
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Engineering Fees	-
Other Contractual	-
New Equipment	170
Building and Land	-
Transfer to Employee Benefits	53,693

Total Water Reserve Expenditures	53,863
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Total Water Reserve Unenc. Cash Bal.	230,543
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SEWER RESERVE	ACTUAL 2020
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Unencumbered Cash	188,330
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Revenues

Interest on Investments	852
Transfer from Sewer Utility	62,000

Total Sewer Reserve Revenues	62,852
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Total Sewer Reserve Receipts	251,182
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Engineering Fees	-
Other Contractual	-
New Equipment	-
Transfer to Employee Benefits	53,693

Total Sewer Reserve Expenditures	53,693
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Total Sewer Reserve Unenc. Cash Bal.	197,489
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GRANT IMP. RESERVE FUND (GIRF)	ACTUAL 2020
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Unencumbered Cash	55,650
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Revenues

Reimb. Infrast. Grants	11,444
Reimb. Ec. Dev. Grants	-
Reimb. Beaut. Grants	-
Reimb Art & Rec Grants	-
Reimb. Other Grants	-
Interst on Investments	347
Transfer from General Fund	-

Total GIRF Revenues	11,791
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Total GIRF Receipts	67,441
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Infrastructure Grants	-
Ec. Developments Grants	-
Beautification Grants	-
Art & Rec. Grants	-
Other Grants	-

Total GIRF Expenditures	-
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Total GIRF Unenc. Cash Bal.	67,441
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SALES TAX	ACTUAL 2020
Unencumbered Cash	-
Revenues	
Collections	235,226
Total Sales Tax Revenues	235,226
Total Sales Tax Receipts	235,226
Remittance to State of KS	235,226
Total Sales Tax Expenditures	235,226
Total Sales Tax Unenc. Cash Bal.	-

ELECTRIC METER DEPOSITS (EMD)	ACTUAL 2020
Unencumbered Cash	138,412
Revenues	
Meter Deposit Receipts	24,370
Total EMD Revenues	24,370
Total EMD Receipts	162,782
Meter Deposits Refunded	21,760
Total EMD Expenditures	21,760
Total EMD Unenc. Cash Bal.	141,022

WATER SERVICE DEPOSITS (WSD)	ACTUAL 2020
Unencumbered Cash	84,044
Revenues	
Meter Deposit Receipts	15,200
Flow Meter Deposits	3,000
Total WSD Revenues	18,200
Total WSD Receipts	102,244
Meter Deposits Refunded	12,003
Flow Meter Refunded	3,750
Total WSD Expenditures	15,753
Total WSD Unenc. Cash Bal.	86,491

EFFICIENCY KANSAS	ACTUAL 2020
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Unencumbered Cash	-
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Revenues

Payment from State	-
Utility Loan Payment	1,716
Interest on Investment	-

Total Efficiency Kansas Revenues	1,716
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Total Efficiency Kansas Receipts	1,716
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Loan Pymt to State of KS	1,598
Professional Serv.	-
Utilities Exp.	48

Total Efficiency Kansas Expenditures	1,646
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Total Efficiency Kansas Unenc. Cash Bal.	70
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FIRE INSURANCE PROCEEDS	ACTUAL 2020
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Unencumbered Cash	-
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Revenues

Interest on Idle Funds	-
Bldg. Ins. Payment	-

Total Fire Insurance Proceeds Revenues	-
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Total Fire Insurance Proceeds Receipts	-
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Approved Refund	-
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Total Fire Insurance Proceeds Expenditures	-
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Total Fire Insurance Proceeds Unenc. Cash B	-
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AIRPORT IMPROVEMENT FUND	ACTUAL 2020
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Unencumbered Cash	-
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Revenues

Reimb. US Treasurer	198,325
Transfer from Capital Reserve	-
Transfer from Airport	26,667
Total Airport Improvement Fund Revenues	224,992

Total Airport Improvement Fund Receipts	224,992
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Construction	-
Eng. Fees	259,707

Total Airport Imp. Fund Expenditures	259,707
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Total Airport Imp. Fund Unenc. Cash Bal.	(34,715)
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STATE WATER PLAN	ACTUAL 2020
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Unencumbered Cash	2,121
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Revenues

Collections	10,762
Total State Water Plan Revenues	10,762

Total State Water Plan Receipts	12,883
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Payments to State of KS	10,415
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Total State Water Plan Expenditures	10,415
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Total State Water Plan Unenc. Cash Bal.	2,468
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CID	ACTUAL 2020
Unencumbered Cash	-
Revenues	
CID Proj. 25th St Sales Tax	42,268
CID Proj. - Holiday Inn Express	49,209
CID Proj. - 24/7 Project	-
Total CID Revenues	91,477
Total CID Receipts	91,477
CID Proj. - 25th Street	37,891
CID Proj. - Holiday Inn Express	53,586
CID Proj. - 24/7 Project	-
Total CID Expenditures	91,477
Total CID Unenc. Cash Bal.	-

Water System Improvements	ACTUAL 2020
Unencumbered Cash	89,382
Revenues	
Reimb. From State of Kansas	-
Interest on Investments	180
Transfer from Water	-
Total Water System Imp. Revenues	180
Total Water System Imp. Receipts	89,562
Engineering Fees	-
Construction Costs	89,562
Professional Services	-
Issue Cost	-
Transfer to Water Imp.	-
Total Water System Imp. Expenditures	89,562
Total Water System Imp. Unenc. Cash Bal.	-