

GENERAL FUND	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	REVISED 2018	BUDGET 2019
Unencumbered Cash	455,942	600,520	236,378	650,885	399,574
Revenues					
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	-	-	-	-	-
Total General Fund Revenues	3,010,548	3,167,530	3,331,551	3,282,475	3,066,703

Total General Fund Receipts	3,466,490	3,768,050	3,567,929	3,933,360	3,466,277
General Fund Expenditures					
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
Total General Fund Expenditures	2,865,970	3,117,165	3,567,929	3,533,786	3,466,277
Non-Appropriated Balances	-	-	-	-	-
Total General Fund Unenc. Cash Balance	600,520	650,885	-	399,574	0

ELECTRIC UTILITY	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	REVISED 2018	BUDGET 2019
Unencumbered Cash	1,936,393	1,352,968	711,276	639,650	392,937
Revenues					
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
Total Electric Utility Revenues	6,311,067	6,113,602	6,646,500	6,435,000	6,440,500
Total Electric Utility Receipts	8,247,460	7,466,570	7,357,776	7,074,650	6,833,437
Electric Fund Expenditures					
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
Total Electric Utility Expenditures	6,894,492	6,826,920	7,356,492	6,681,713	6,829,372
Total Electric Utility Unenc. Cash Balance	1,352,968	639,650	1,284	392,937	4,065

WATER UTILITY	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	REVISED 2018	BUDGET 2019
Unencumbered Cash	721,268	706,800	370,835	610,103	286,185
Revenues					
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	-	-	-	-	-
Total Water Utility Revenues	1,202,581	1,134,469	1,123,500	1,122,700	1,126,000
Total Water Utility Receipts	1,923,849	1,841,269	1,494,335	1,732,803	1,412,185
Water Fund Expenditures					
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
Total Water Utility Expenditures	1,217,049	1,231,166	1,488,722	1,446,618	1,409,583
Total Water Utility Unenc. Cash Balance	706,800	610,103	5,613	286,185	2,602

SEWER UTILITY	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	REVISED 2018	BUDGET 2019
Unencumbered Cash	229,643	185,256	90,555	144,411	94,487
Revenues					
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	-	-	-	-
Total Sewer Utility Revenues	361,812	358,459	360,850	396,250	501,250
Total Sewer Utility Receipts	591,455	543,715	451,405	540,661	595,737
Sewer Fund Expenditures					
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
Total Sewer Utility Expenditures	406,199	399,304	449,787	446,174	595,480
Total Sewer Utility Unenc. Cash Balance	185,256	144,411	1,618	94,487	257

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

BOND & INTEREST	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	REVISED 2018	BUDGET 2019
Unencumbered Cash	42,406	28,643	16,606	37,394	30,827
Revenues					
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	-
Total Bond & Interest Revenues	295,276	320,188	262,373	252,893	292,543
Total Bond & Interest Receipts	337,682	348,831	278,979	290,287	323,370
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
Total Bond & Interest Expenditures	309,039	311,437	278,979	259,460	323,370
Total Bond & Interest Unenc. Cash Balance	28,643	37,394	-	30,827	-

LIBRARY	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	REVISED 2018	BUDGET 2019
Unencumbered Cash	-	-	-	227	-
Revenues					
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	-	-	-
Total Library Revenues	174,832	178,175	182,242	175,210	188,367
Total Library Receipts	174,832	178,175	182,242	175,437	188,367
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
Total Library Expenditures	174,832	177,948	182,242	175,437	188,367
Total Library Unenc. Cash Balance	-	227	-	-	-

LIBRARY EMPLOYEE BENEFITS	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	REVISED 2018	BUDGET 2019
Unencumbered Cash	-	-	-	51	-
Revenues					
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	-	-	-
Total Library Emp. Benefits Revenues	38,535	46,732	48,738	46,705	50,838
Total Library Emp. Benefits Receipts	38,535	46,732	48,738	46,756	50,838
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
Total Library Emp. Benefits Expenditures	38,535	46,681	48,738	46,756	50,838
Total Library Emp. Ben. Unenc. Cash Bal.	-	51	-	-	-

EMPLOYEE BENEFITS - CITY	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	REVISED 2018	BUDGET 2019
Unencumbered Cash	427,144	124,906	156,600	210,116	95,996
Revenues					
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	-	-	-	-	-
Total Employee Benefits Revenues	285,537	687,856	576,744	575,798	747,974
Total Employee Benefits Receipts	712,681	812,762	733,344	785,914	843,970
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
Total Employee Benefits Expenditures	587,775	602,646	733,344	689,918	843,970
Total Employee Benefits Unenc. Cash Bal.	124,906	210,116	-	95,996	(0)

AIRPORT FUND	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	REVISED 2018	BUDGET 2019
Unencumbered Cash	262,961	275,739	287,134	293,507	317,159
Revenues					
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
Total Airport Revenues	24,503	26,973	31,000	27,170	29,900
Total Airport Receipts	287,464	302,712	318,134	320,677	347,059
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	-	-	-	-	-
Total Airport Expenditures	11,725	9,205	318,134	3,518	347,059
Total Airport Unenc. Cash Balance	275,739	293,507	-	317,159	-

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

CEMETERY IMPROVEMENT	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	REVISED 2018	BUDGET 2019
Unencumbered Cash	172,267	309,539	306,916	297,435	300,525
Revenues					
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	-	-	-	-
Total Cemetery Improvement Revenues	143,176	8,649	7,527	8,090	8,900
Total Cemetery Improvement Receipts	315,443	318,188	314,443	305,525	309,425
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
Total Cemetery Improvement Expenditures	5,904	20,753	100,000	5,000	146,300
Total Cemetery Imp. Unenc. Cash Balance	309,539	297,435	214,443	300,525	163,125

SELF INSURANCE	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	REVISED 2018	BUDGET 2019
Unencumbered Cash	-	131,752	216,360	169,380	197,063
Revenues					
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
Total Self Insurance Revenues	442,992	492,840	619,333	577,683	676,673
Total Self Insurance Receipts	442,992	624,592	835,693	747,063	873,736
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	-	-	-	-	-
Total Self Insurance Expenditures	311,240	455,212	550,000	550,000	625,000
Total Self Insurance Unenc. Cash Balance	131,752	169,380	285,693	197,063	248,736

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

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

VEHICLE INSPECTIONS	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	REVISED 2018	BUDGET 2019
Unencumbered Cash	13,742	21,438	20,573	19,682	19,207
Revenues					
Fees Collected	14,300	12,300	13,800	11,500	12,000
Interest on Investments	32	74	50	125	100
Total Vehicle Inspection Revenues	14,332	12,374	13,850	11,625	12,100
Total Vehicle Inspection Receipts	28,074	33,812	34,423	31,307	31,307
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	-	-	-	-	-
Total Vehicle Inspection Expenditures	6,636	14,130	12,100	12,100	14,200
Total Vehicle Inspection Unenc. Cash Bal.	21,438	19,682	22,323	19,207	17,107

LAW ENFORCEMENT TRUST FUND	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	REVISED 2018	BUDGET 2019
Unencumbered Cash	11,370	10,527	5,427	14,286	9,370
Revenues					
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	-	-	-	-	-
Total Law Enf. Trust Fund Revenues	2,043	12,372	4,050	3,859	2,550
Total Law Enf. Trust Fund Receipts	13,413	22,899	9,477	18,145	11,920
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
Total Law Enf. Trust Fund Expenditures	2,886	8,613	8,775	8,775	10,125
Total Law Enf. Trust Fund Unenc. Cash Bal.	10,527	14,286	702	9,370	1,795

ECONOMIC DEVELOPMENT	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	REVISED 2018	BUDGET 2019
Unencumbered Cash	127,957	52,204	47,070	61,333	16,063
Revenues					
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	-	-	-	-
Total Economic Development Revenues	55,860	170,161	140,100	140,200	2,000
Total Economic Development Receipts	183,817	222,365	187,170	201,533	18,063
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
Total Economic Development Expenditures	131,613	161,032	185,470	185,470	16,063
Total Economic Dev. Unenc. Cash Bal.	52,204	61,333	1,700	16,063	2,000

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

2017

CAPITAL IMP. RESERVE FUND (CIRF)	ACTUAL 2017
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Unencumbered Cash	2,847,907
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Revenues

Interest on Investments	13,888
Insurance Receipts	4,424
Transfer from Sewer Utility	10,000
Transfer from General	135,874
Transfer from Electric Utility	470,000
Transfer from Water Utility	452,353
Transfer from MERF	-
Transfer from Water	-
Misc./Reimbursements	50,725

Total CIRF Revenues	1,137,264
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Total CIRF Receipts	3,985,171
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General	223,477
Street	-
Electric Utility	148,714
Sewer Utility	-
Water Utility	272,553
Cemetery	-

Total CIRF Expenditures	644,744
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Total CIRF Unenc. Cash Bal.	3,340,427
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MUNICIPAL EQUIP. RESERVE FUND (MERF)	ACTUAL 2017
Unencumbered Cash	1,047,614
Revenues	
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
Total MERF Revenues	474,215
Total MERF Receipts	1,521,829
General	210,268
Street	-
Electric Utility	6,687
Sewer Utility	-
Water Utility	-
Transfer to CIRF (Water Proj.)	-
Total MERF Expenditures	216,955
Total MERF Unenc. Cash Bal.	1,304,874

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

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

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

GRANT IMP. RESERVE FUND (GIRF)	ACTUAL 2017
Unencumbered Cash	88,468
Revenues	
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
Total GIRF Revenues	102,061
Total GIRF Receipts	190,529
Infrastructure Grants	7,962
Ec. Developments Grants	4,275
Beautification Grants	-
Art & Rec. Grants	293
Other Grants	1,112
Total GIRF Expenditures	13,642
Total GIRF Unenc. Cash Bal.	176,887

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

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

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

EFFICIENCY KANSAS**ACTUAL
2017**

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 2017
Unencumbered Cash	8,044
Revenues	
Interest on Idle Funds	24
Bldg. Ins. Payment	-
Total Fire Insurance Proceeds Revenues	24
Total Fire Insurance Proceeds Receipts	8,068
Approved Refund	-
Total Fire Insurance Proceeds Expenditures	-
Total Fire Insurance Proceeds Unenc. Cash B:	8,068

AIRPORT IMPROVEMENT FUND**ACTUAL
2017**

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

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. **-**