

Activities									
Funds									
ENTER FUND NAMES	General Fund	Municipal Highway Fund	ARPA Fund	Pave 800-44	City Bond	Municipal Utilities Fund	Prairie Dog	Leg Earn Highway	
SELECT FUND TYPES	General Fund	Special Revenue Fund	Special Revenue Fund	Debt Service Fund	Debt Service Fund	Enterprise Fund	Special Revenue Fund	Special Revenue Fund	Total Funds

Receipts										
TAXES										
General Property Taxes	38,308.26									38,308.26
City Sales Taxes										-
Oil and Gas Taxes										-
Coal Taxes										-
Highway Taxes		13,015.71								13,015.71
Special Assessments					73,419.83	52,948.15				126,367.98
All Other Taxes	283.34									283.34
Total Taxes	38,591.60	13,015.71	-		73,419.83	52,948.15	-	-	-	177,975.29
LICENSES AND PERMITS, AND FEES										
Licenses and Permits	90.00									90.00
Fees										-
Total Licenses and Permits, and Fees	90.00	-	-		-	-	-	-	-	90.00
INTERGOVERNMENTAL										
Grants from Federal Government										-
Grants from State Government								25,795.24	3,792.94	29,588.18
Grants from Local Governments										-
State Aid Distribution	16,518.49									16,518.49
Foundation Aid										-
Total Intergovernmental	16,518.49	-	-		-	-	-	25,795.24	3,792.94	46,106.67
SERVICE REVENUE										
Municipal Utilities							40,777.14			40,777.14
Recreational										-
Other	627.40									627.40
Total Service Revenue	627.40	-	-		-	-	40,777.14	-	-	41,404.54
MISCELLANEOUS RECEIPTS										

Activities									
Funds									
ENTER FUND NAMES	General Fund	Municipal Highway Fund	ARPA Fund	Pave 800-44	City Bond	Municipal Utilities Fund	Prairie Dog	Leg Earn Highway	
Interest and Dividends	48.52			44.40	42.30	8.33			143.55
Donations	1,384.37								1,384.37
Charitable Gaming and Fundraising									-
Sale of Assets									-
Insurance Proceeds									-
Bond Proceeds									-
Loan Proceeds									-
Fines, Forfeits, and Penalties									-
All Other Miscellaneous Receipts	13,681.80								13,681.80
Total Miscellaneous Receipts	15,114.69	-	-	44.40	42.30	8.33	-	-	15,209.72
TOTAL RECEIPTS	70,942.18	13,015.71	-	73,464.23	52,990.45	40,785.47	25,795.24	3,792.94	280,786.22

Disbursements									
PERSONNEL AND ADMINISTRATION									
Payroll and Benefits	14,171.00	3,722.50							17,893.50
Insurance	3,381.00								3,381.00
Professional Development									-
Rent									-
Utilities	8,734.43					1,149.87			9,884.30
Other Operating	5,038.27					400.00			5,438.27
Total Personnel and Administrative	31,324.70	3,722.50	-	-	-	1,549.87	-	-	36,597.07
CAPITAL AND INFRASTRUCTURE									
Equipment									-
Infrastructure									-
Repairs and Maintenance	2,113.27	3,336.59				3,323.58			8,773.44
Total Capital and Infrastructure	2,113.27	3,336.59	-	-	-	3,323.58	-	-	8,773.44
DEBT									
Debt Payments				75,265.00	34,500.00				109,765.00
Total Debt	-	-	-	75,265.00	34,500.00	-	-	-	109,765.00

Activities

Funds

ENTER FUND NAMES	General Fund	Municipal Highway Fund	ARPA Fund	Pave 800-44	City Bond	Municipal Utilities Fund	Prairie Dog	Leg Earn Highway	
COST OF SERVICE REVENUE									
Municipal Utilities						26,175.00			26,175.00
Recreational									-
Other									-
Total Cost of Service Revenue	-	-	-	-	-	26,175.00	-	-	26,175.00
FUNCTIONAL									
Ambulance Services									-
Culture and Recreation									-
Education									-
Economic Development									-
Fire Protection									-
Police Protection						8,096.40			8,096.40
Soil Conservation									-
Total Functional	-	-	-	-	-	8,096.40	-	-	8,096.40
MISCELLANEOUS									
Charitable Gaming and Fundraising									-
Custodial Pass-through									-
Total Miscellaneous	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	33,437.97	7,059.09	-	75,265.00	34,500.00	39,144.85	-	-	189,406.91

Transfers

Transfers In									-
Transfers Out									-
Total Transfers	-	-	-	-	-	-	-	-	-

Fund Balance

Beginning Fund Balance	116,737.86	(5,623.94)	-	130,412.52	96,029.71	12,811.21	-	-	350,367.36
Current Year Activity	37,504.21	5,956.62	-	(1,800.77)	18,490.45	1,640.62	25,795.24	3,792.94	91,379.31

Activities									
Funds									
ENTER FUND NAMES	General Fund	Municipal Highway Fund	ARPA Fund	Pave 800-44	City Bond	Municipal Utilities Fund	Prairie Dog	Leg Earn Highway	
Adjustment to Fund Balance (SAO Use)									-
ENDING FUND BALANCE	154,242.07	332.68	-	128,611.75	114,520.16	14,451.83	25,795.24	3,792.94	441,746.67