

Activities											
Funds											
ENTER FUND NAMES	General Fund	Municipal Highway	City Sales Tax	Public Safety	Emergency	Cemetery	Building	Lagoon	Lagoon Construction	Municipal Utility	Total Funds
SELECT FUND TYPES	General Fund										

Receipts											
TAXES											
General Property Taxes	340,189.00				10,484.00	8,263.00					358,936.00
City Sales Taxes											-
Oil and Gas Taxes	679.75										679.75
Coal Taxes											-
Highway Taxes		35,841.03									35,841.03
Special Assessments								76,811.00			76,811.00
All Other Taxes	1,195.34										1,195.34
Total Taxes	342,064.09	35,841.03	-	-	10,484.00	8,263.00	-	76,811.00	-	-	473,463.12
LICENSES AND PERMITS, AND FEES											
Licenses and Permits	2,360.00	900.00									3,260.00
Fees											-
Total Licenses and Permits, and Fees	2,360.00	900.00	-	-	-	-	-	-	-	-	3,260.00
INTERGOVERNMENTAL											
Grants from Federal Government											-
Grants from State Government											-
Grants from Local Governments				25,000.00							25,000.00
State Aid Distribution	41,986.82										41,986.82
Foundation Aid											-
Total Intergovernmental	41,986.82	-	-	25,000.00	-	-	-	-	-	-	66,986.82
SERVICE REVENUE											
Municipal Utilities										198,560.00	198,560.00
Recreational											-
Other	31,994.00										31,994.00
Total Service Revenue	31,994.00	-	-	-	-	-	-	-	-	198,560.00	230,554.00
MISCELLANEOUS RECEIPTS											
Interest and Dividends	658.00		163.00								821.00
Donations				7,320.00							7,320.00
Charitable Gaming and Fundraising											-
Sale of Assets	92,729.00										92,729.00
Insurance Proceeds											-
Bond Proceeds											-
Loan Proceeds											-
Fines, Forfeits, and Penalties				80,564.00							80,564.00
All Other Miscellaneous Receipts	1,262.00	1,542.00		33,122.00				44,286.00			80,212.00
Total Miscellaneous Receipts	94,649.00	1,542.00	163.00	121,006.00	-	-	-	44,286.00	-	-	261,646.00
TOTAL RECEIPTS	513,053.91	38,283.03	163.00	146,006.00	10,484.00	8,263.00	-	121,097.00	-	198,560.00	1,035,909.94

Activities											
Funds											
ENTER FUND NAMES	General Fund	Municipal Highway	City Sales Tax	Public Safety	Emergency	Cemetery	Building	Lagoon	Lagoon Construction	Municipal Utility	
Disbursements											
PERSONNEL AND ADMINISTRATION											
Payroll and Benefits	94,556.00										94,556.00
Insurance	4,573.00										4,573.00
Professional Development											-
Rent											-
Utilities	7,995.00	11,685.00									19,680.00
Other Operating	87,757.00		1,000.00	6,620.00		16,511.00					111,888.00
Total Personnel and Administrative	194,881.00	11,685.00	1,000.00	6,620.00	-	16,511.00	-	-	-	-	230,697.00
CAPITAL AND INFRASTRUCTURE											
Equipment	13,340.00										13,340.00
Infrastructure											-
Repairs and Maintenance		36,994.00								13,929.00	50,923.00
Total Capital and Infrastructure	13,340.00	36,994.00	-	-	-	-	-	-	-	13,929.00	64,263.00
DEBT											
Debt Payments							21,322.00	192,925.00			214,247.00
Total Debt	-	-	-	-	-	-	21,322.00	192,925.00	-	-	214,247.00
COST OF SERVICE REVENUE											
Municipal Utilities										169,188.00	169,188.00
Recreational											-
Other											-
Total Cost of Service Revenue	-	-	-	-	-	-	-	-	-	169,188.00	169,188.00
FUNCTIONAL											
Ambulance Services											-
Culture and Recreation											-
Education											-
Economic Development											-
Fire Protection											-
Police Protection	44,552.00			225,295.00							269,847.00
Soil Conservation											-
Total Functional	44,552.00	-	-	225,295.00	-	-	-	-	-	-	269,847.00
MISCELLANEOUS											
Charitable Gaming and Fundraising											-
Custodial Pass-through											-
Total Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	252,773.00	48,679.00	1,000.00	231,915.00	-	16,511.00	21,322.00	192,925.00	-	183,117.00	948,242.00
Transfers											
Transfers In	3,820.00	85,909.00					21,322.00	71,828.00			182,879.00

Activities											
Funds											
ENTER FUND NAMES	General Fund	Municipal Highway	City Sales Tax	Public Safety	Emergency	Cemetery	Building	Lagoon	Lagoon Construction	Municipal Utility	
Transfers Out	179,059.00		3,820.00								182,879.00
Total Transfers	(175,239.00)	85,909.00	(3,820.00)	-	-	-	21,322.00	71,828.00	-	-	-

Fund Balance											
Beginning Fund Balance	514,569.73	(169,839.00)	164,322.00	-	28,719.00	20,878.00	-	-	22,215.00	59,473.00	640,337.73
Current Year Activity	260,280.91	(10,395.97)	(837.00)	(85,909.00)	10,484.00	(8,248.00)	(21,322.00)	(71,828.00)	-	15,443.00	87,667.94
Adjustment to Fund Balance (SAO Use)	(1.24)										(1.24)
ENDING FUND BALANCE	599,610.40	(94,325.97)	159,665.00	(85,909.00)	39,203.00	12,630.00	-	-	22,215.00	74,916.00	728,004.43