

Activities

Funds

ENTER FUND NAMES	General Fund	Municipal Highway	Reeder Cabin	City Sales Tax	Municipal Utilities	
SELECT FUND TYPES	General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Total Funds

Receipts

TAXES						
General Property Taxes	30,292.97					30,292.97
City Sales Taxes				12,432.92		12,432.92
Oil and Gas Taxes						-
Coal Taxes						-
Highway Taxes		12,003.47				12,003.47
Special Assessments						-
All Other Taxes	426.72					426.72
Total Taxes	30,719.69	12,003.47	-	12,432.92	-	55,156.08
LICENSES AND PERMITS, AND FEES						
Licenses and Permits	613.93					613.93
Fees						-
Total Licenses and Permits, and Fees	613.93	-	-	-	-	613.93
INTERGOVERNMENTAL						
Grants from Federal Government						-
Grants from State Government						-
Grants from Local Governments						-
State Aid Distribution	11,597.75					11,597.75
Foundation Aid						-
Total Intergovernmental	11,597.75	-	-	-	-	11,597.75
SERVICE REVENUE						
Municipal Utilities					368,929.73	368,929.73
Recreational						-
Other	100.00					100.00
Total Service Revenue	100.00	-	-	-	368,929.73	369,029.73
MISCELLANEOUS RECEIPTS						
Interest and Dividends	842.84					842.84
Donations						-
Charitable Gaming and Fundraising						-
Sale of Assets						-
Insurance Proceeds						-

Activities

Funds

ENTER FUND NAMES						
	General Fund	Municipal Highway	Reeder Cabin	City Sales Tax	Municipal Utilities	
Bond Proceeds						-
Loan Proceeds						-
Fines, Forfeits, and Penalties						-
All Other Miscellaneous Receipts	27,663.18		7,352.68			35,015.86
Total Miscellaneous Receipts	28,506.02	-	7,352.68	-	-	35,858.70
TOTAL RECEIPTS	71,537.39	12,003.47	7,352.68	12,432.92	368,929.73	472,256.19

Disbursements

PERSONNEL AND ADMINISTRATION						
Payroll and Benefits	18,487.12	25,895.88	519.14		1,800.00	46,702.14
Insurance	213.00					213.00
Professional Development						-
Rent						-
Utilities	15,502.92					15,502.92
Other Operating	20,843.71		152.73			20,996.44
Total Personnel and Administrative	55,046.75	25,895.88	671.87	-	1,800.00	83,414.50
CAPITAL AND INFRASTRUCTURE						
Equipment						-
Infrastructure						-
Repairs and Maintenance		33,247.86				33,247.86
Total Capital and Infrastructure	-	33,247.86	-	-	-	33,247.86
DEBT						
Debt Payments						-
Total Debt	-	-	-	-	-	-
COST OF SERVICE REVENUE						
Municipal Utilities					322,406.71	322,406.71
Recreational						-
Other						-
Total Cost of Service Revenue	-	-	-	-	322,406.71	322,406.71
FUNCTIONAL						
Ambulance Services						-
Culture and Recreation						-
Education						-

Activities

Funds

ENTER FUND NAMES						
	General Fund	Municipal Highway	Reeder Cabin	City Sales Tax	Municipal Utilities	
Economic Development						-
Fire Protection						-
Police Protection	7,200.00					7,200.00
Soil Conservation						-
Total Functional	7,200.00	-	-	-	-	7,200.00
MISCELLANEOUS						
Charitable Gaming and Fundraising						-
Custodial Pass-through	1,275.75					1,275.75
Total Miscellaneous	1,275.75	-	-	-	-	1,275.75
TOTAL DISBURSEMENTS	63,522.50	59,143.74	671.87	-	324,206.71	447,544.82

Transfers

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

Fund Balance

Beginning Fund Balance	86,500.72	(65,107.97)	16,246.75	38,480.89	86,626.39	162,746.78
Current Year Activity	8,014.89	(47,140.27)	6,680.81	12,432.92	44,723.02	24,711.37
Adjustment to Fund Balance (SAO Use)	469.00					469.00
ENDING FUND BALANCE	94,984.61	(112,248.24)	22,927.56	50,913.81	131,349.41	187,927.15