

GENERAL FUND	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	REVISED 2011	BUDGET 2012
Unencumbered Cash	1,638,543	1,622,153	924,866	1,061,596	471,399
Revenues					
Ad Valorem Tax (Property)	657,812	573,436	630,852	599,309	601,441
Delinquent Tax	82,177	13,572	10,000	23,000	10,000
Excise Tax	216	153	200	150	200
Motor Vehicle Tax	143,777	115,053	97,963	97,963	103,781
Local Alcoholic Liquor	9,152	7,197	9,000	7,000	7,000
LAVTR	-	-	-	-	-
Recreational Vehicle Tax	1,811	1,642	1,324	1,324	1,492
City County Revenue Sharing	-	-	-	-	-
16/20 M Vehicle Tax	1,501	1,909	1,478	1,630	1,628
In Lieu of Taxes (IRB)	3,244	1,769	1,600	1,850	1,800
Telecommunication Equip.	551,488	558,578	515,000	555,000	550,000
Sales Tax	40,608	24,760	34,000	33,000	25,000
County Pymts to Recreation	11,200	11,200	11,200	11,900	14,000
FAA Office Rent	52,000	50,082	38,280	38,280	28,710
County Pymts to Cemetery	9,161	10,183	8,500	8,500	8,500
Occupation License	144,615	133,555	140,000	134,000	130,000
Franchises	3,194	9,146	9,100	9,000	9,000
Dog Licenses & Impound Fees	20,027	9,187	10,000	8,000	9,000
Other Licenses & Permits	68,368	48,008	50,000	40,000	45,000
Police Court Fines	38,118	20,688	18,500	10,000	10,000
Interest on Investments	30,074	52,211	18,000	30,000	30,000
Airport Revenues	21,491	24,906	18,000	18,000	16,000
Revenue Public Transportation	19,039	26,250	18,000	20,000	20,000
Water Park Receipts	8,849	13,723	8,000	10,000	10,000
Water Park Concessions	-	-	-	-	-
Transfer from Sewer Utility	50,000	50,000	50,000	50,000	50,000
Transfer from Electric Utility	450,000	450,000	450,000	450,000	550,000
Transfer from Water Utility	50,000	50,000	-	-	37,500
Transfer from Solid Wst Utility	-	-	-	-	-
Misc./Reimbursed Expenses	12,643	22,861	7,500	8,000	7,500
Reimbursed Diesel Fuel	27,575	34,776	20,000	32,000	30,000
Total General Fund Revenues	2,508,140	2,314,845	2,176,497	2,197,906	2,307,552
Total General Fund Receipts	4,146,683	3,936,998	3,101,363	3,259,502	2,778,951
General Fund Expenditures					
General Government	636,557	698,620	806,599	677,451	689,840
Police	444,655	388,751	439,198	459,868	454,892

Municipal Court	54,851	49,624	71,177	71,252	72,533
Animal Control	28,998	32,968	68,401	46,100	47,600
Van Transportation	24,178	29,312	35,816	37,269	37,884
Fire	95,857	127,340	129,683	117,004	118,876
Building Inspection	55,389	59,776	108,373	95,294	101,176
Street & Alley	576,933	725,579	855,704	733,550	667,096
Airport	27,362	339,598	92,300	70,047	97,250
Parks	110,500	107,692	140,073	131,187	127,136
Museum	76,630	85,043	94,239	111,417	101,469
Cemetery	47,963	49,054	53,398	52,998	54,849
Recreation	59,108	63,242	66,800	62,650	63,350
Water Park	285,549	118,803	123,000	122,016	125,000
Total General Fund Expenditures	2,524,530	2,875,402	3,084,761	2,788,103	2,758,951
Non-Appropriated Balances	-	-	16,602	-	20,000
Total General Fund Unenc. Cash Balance	1,622,153	1,061,596	-	471,399	(0)

ELECTRIC UTILITY	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	REVISED 2011	BUDGET 2012
Unencumbered Cash	2,879,518	3,223,936	2,666,207	3,512,955	2,533,422
Revenues					
Interest on Investments	24,811	22,861	20,000	15,000	18,000
Insurance Receipts	3,004	6,054	-	-	57
Sales & Service Collection	5,541,144	5,891,094	5,550,000	5,550,000	5,550,000
Sale of Supplies & Services	-	170	-	229	1,500
Connection Fees	7,215	8,411	7,000	7,000	7,000
Pole & Other Rentals	-	-	-	-	-
Installation Fees & Materials	898	11,060	3,000	2,500	14,000
Reconnect Fees	2,720	2,517	2,200	1,700	1,700
Transfer from Self Insurance	-	-	-	-	-
Transfer from Sewer to C&G	37,524	28,312	19,157	19,157	21,758
Transfer from Water to C&G	-	-	-	-	-
Transfer from Solid Wst. to C&G	18,000	10,000	10,000	10,000	10,000
Misc. & Reimbursements	6,174	61,186	4,000	50,000	5,000
Reimbursement of Gas	41,608	50,149	47,000	47,000	45,000
Total Electric Utility Revenues	5,683,098	6,091,814	5,662,357	5,702,586	5,674,015
Total Electric Utility Receipts	8,562,616	9,315,750	8,328,564	9,215,541	8,207,437
Electric Fund Expenditures					
Production	3,470,900	3,770,509	5,203,278	4,428,276	5,507,525
Distribution	1,113,301	1,293,825	1,567,732	1,495,924	1,766,251
Commercial and General	288,839	279,494	297,701	292,919	333,238
Transfer to General	450,000	450,000	450,000	450,000	550,000
Transfer to Economic Development	-	-	-	-	25,000
Compensation Tax	15,640	8,967	15,000	15,000	15,000
Total Electric Utility Expenditures	5,338,680	5,802,795	7,533,711	6,682,119	8,197,014
Total Electric Utility Unenc. Cash Balance	3,223,936	3,512,955	794,853	2,533,422	10,423

WATER UTILITY	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	REVISED 2011	BUDGET 2012
Unencumbered Cash	270,571	231,440	133,675	306,351	219,290
Revenues					
Interest on Investments	2,182	1,748	1,200	1,200	1,200
Sales & Service Collections	649,210	726,656	845,000	840,000	845,000
Sales of Supplies & Services	1	1,438	-	1,600	500
Connection Fees	5,070	5,770	5,000	4,800	5,000
Installation Fees & Materials	20,299	4,639	1,000	500	500
Reconnect Fees	2,240	2,150	1,500	1,200	1,500
Transfer from Self Insurance	-	-	-	-	-
Transfer from Water Reserve	-	-	160,000	160,000	-
Miscellaneous/Reimbursements	10,342	10,827	2,500	6,500	5,000
Reimbursement for Gas & Oil	-	-	-	-	-
Total Water Utility Revenues	689,344	753,228	1,016,200	1,015,800	858,700
Total Water Utility Receipts	959,915	984,668	1,149,875	1,322,151	1,077,990
Water Fund Expenditures					
Production	233,418	219,025	589,238	574,627	517,402
Distribution	435,844	398,622	533,483	519,734	512,565
Transfer to Electric & General	50,000	50,000	-	-	37,500
Clean Drinking Water Fee	8,744	10,140	8,500	8,000	8,500
Compensation Tax	469	530	700	500	700
Total Water Utility Expenditures	728,475	678,317	1,131,921	1,102,861	1,076,667
Total Water Utility Unenc. Cash Balance	231,440	306,351	17,954	219,290	1,323

SEWER UTILITY	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	REVISED 2011	BUDGET 2012
Unencumbered Cash	216,949	202,578	65,499	113,649	53,511
Revenues					
Interest On Investments	1,369	996	1,100	750	750
Sales & Service Collections	373,336	373,791	375,000	370,000	370,000
Installation Fees & Materials	500	250	500	750	500
Transfer from Self Insurance	-	-	-	-	-
Misc./Reimbursement	-	1,238	-	1,856	2,784
Total Sewer Utility Revenues	375,205	376,275	376,600	373,356	374,034
Total Sewer Utility Receipts	592,154	578,853	442,099	487,005	427,545
Sewer Fund Expenditures					
Treatment	170,163	256,877	164,741	163,435	161,111
Collection	131,889	130,015	203,156	200,902	169,158
Transfer to Electric & General	87,524	78,312	69,157	69,157	71,758
Total Sewer Utility Expenditures	389,576	465,204	437,054	433,494	402,027
Total Sewer Utility Unenc. Cash Balance	202,578	113,649	5,045	53,511	25,518

SOLID WASTE	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	REVISED 2011	BUDGET 2012
Unencumbered Cash	29,422	24,787	24,787	30,922	31,872
Revenues					
Interest on Investments	357	365	250	200	200
Collections	401,598	415,743	415,000	415,000	415,000
Miscellaneous	-	-	-	-	-
Total Solid Waste Revenues	401,955	416,108	415,250	415,200	415,200
Total Solid Waste Receipts	431,377	440,895	440,037	446,122	447,072
Total Solid Waste Expenditures	406,590	409,973	435,250	414,250	435,250
Total Solid Waste Unenc. Cash Balance	24,787	30,922	4,787	31,872	11,822
BOND & INTEREST					
	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	REVISED 2011	BUDGET 2012
Unencumbered Cash	89,019	37,799	24,127	28,368	31,559
Revenues					
Ad Valorem Tax	204,291	250,206	265,577	252,298	260,741
Delinquent Tax	10,091	3,786	-	7,676	-
Excise Tax	13	43	20	26	-
Motor Vehicle Tax	26,793	33,827	43,018	43,018	43,690
Recreational Vehicle Tax	362	485	581	581	628
16/20 M Vehicle Tax	-	471	649	649	686
In Lieu of Taxes	935	573	500	779	500
Special Assessments - Current	-	-	-	-	-
Interest On Investments	1,043	755	500	150	-
Total Bond & Interest Revenues	243,528	290,146	310,845	305,177	306,245
Total Bond & Interest Receipts	332,547	327,945	334,972	333,545	337,804
Building & Land	4,659	6,838	15,043	12,057	15,863
Bond Principal	210,000	220,000	225,000	225,000	235,000
Interest Coupons	80,089	72,739	64,929	64,929	56,941
Cash Basis Guarantee	-	-	30,000	-	30,000
Total Bond & Interest Expenditures	294,748	299,577	334,972	301,986	337,804

Total Bond & Interest Unenc. Cash Balance	37,799	28,368	-	31,559	-
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LIBRARY	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	REVISED 2011	BUDGET 2012
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Unencumbered Cash	14,538	11,991	-	754	-
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Revenues

Ad Valorem Tax	105,167	119,196	135,951	129,153	135,931
Delinquent Tax	8,635	2,224	1,500	4,119	1,000
Excise Tax	37	25	25	13	10
Motor Vehicle Tax	24,251	18,747	20,494	20,494	22,365
Recreational Vehicle Tax	304	267	277	277	321
16/20 M Vehicle Tax	262	319	309	309	351
In Lieu of Taxes	530	611	610	399	400

Total Library Revenues	139,186	141,389	159,166	154,764	160,378
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Total Library Receipts	153,724	153,380	159,166	155,518	160,378
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Building & Land	2,383	3,265	7,166	6,172	8,120
Appropriation to Library Board	139,350	149,361	152,000	149,346	152,258

Total Library Expenditures	141,733	152,626	159,166	155,518	160,378
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Total Library Unenc. Cash Balance	11,991	754	-	-	-
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LIBRARY EMPLOYEE BENEFITS	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	REVISED 2011	BUDGET 2012
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Unencumbered Cash	1,293	965	-	-	(0)
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Revenues

Ad Valorem Tax	9,608	21,118	23,745	22,558	24,053
Delinquent Tax	662	216	100	552	100
Excise Tax	2	2	2	1	2
Motor Vehicle Tax	1,690	1,597	3,631	3,631	3,906
Recreational Vehicle Tax	21	23	49	49	56
16/20 M Vehicle Tax	17	23	55	55	61
In Lieu of Taxes	44	421	50	70	50

Total Library Emp. Benefits Revenues	12,044	23,400	27,632	26,916	28,228
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Total Library Emp. Benefits Receipts	13,337	24,365	27,632	26,916	28,228
Building & Land	218	569	1,270	1,078	1,418
Remittance to Library Board	12,154	23,796	26,362	25,838	26,810
Total Library Emp. Benefits Expenditures	12,372	24,365	27,632	26,916	28,228
Total Library Emp. Ben. Unenc. Cash Bal.	965	-	-	(0)	(0)

EMPLOYEE BENEFITS - CITY	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	REVISED 2011	BUDGET 2012
Unencumbered Cash	320,357	354,940	327,167	378,286	246,551

Revenues

Ad Valorem Tax	316,885	274,170	201,435	191,363	235,357
Delinquent Tax	18,958	5,358	2,500	10,128	2,500
Excise Tax	71	47	10	40	40
Motor Vehicle Tax	30,090	44,034	47,139	47,139	33,138
Recreational Vehicle Tax	356	638	637	637	476
16/20 M Vehicle Tax	575	292	711	711	520
In Lieu of Taxes	1,151	458	50	591	400
Interest on Investments	2,561	2,352	2,000	1,700	1,700
Insurance Receipts	69,721	128,616	11,500	81,500	7,500
Transfer from Self Insurance	75,000	50,000	100,000	100,000	200,000
Miscellaneous Reimbursements	3,551	6,867	-	-	-
Total Employee Benefits Revenues	518,919	512,832	365,982	433,809	481,631

Total Employee Benefits Receipts	839,276	867,772	693,149	812,095	728,182
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Health & Accident Insurance	298,127	290,145	440,000	336,484	455,000
Remittance to Workman Comp	34,154	35,908	45,000	32,943	45,000
Building & Land	7,176	7,587	16,484	9,145	12,031
Remittance to Unemployment	1,125	1,112	6,985	1,280	7,180
Remittance to Social Security	86,536	85,675	100,820	97,926	103,640
Remittance to KPERS	57,218	69,059	83,860	87,766	105,331

Total Employee Benefits Expenditures	484,335	489,486	693,149	565,544	728,182
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Total Employee Benefits Unenc. Cash Bal.	354,940	378,286	-	246,551	0
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AIRPORT FUND	ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
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	2009	2010	2011	2011	2012
Unencumbered Cash	116,522	93,628	123,128	151,475	178,125
Revenues					
Ad Valorem Tax	-	-	-	-	-
Delinquent Tax	558	(3)	-	9	-
Excise Tax	-	-	-	-	-
Motor Vehicle Tax	-	-	-	-	-
Recreational Vehicle Tax	-	-	-	-	-
16/20 M Vehicle Tax	-	-	-	-	-
In Lieu of Taxes	-	-	-	-	-
Reimbursement from KDOT	-	-	-	-	-
Reimbursement from U. S. Treasurer	-	42,900	-	9,491	-
Interest on Investments	872	819	-	750	-
Hangar Rental Income	8,815	15,245	8,200	15,000	15,000
Miscellaneous Reimb./Gas Royalty	1,428	1,589	1,400	1,400	1,400
Total Airport Revenues	11,673	60,550	9,600	26,650	16,400
Total Airport Receipts	128,195	154,178	132,728	178,125	194,525
Engineering Fees	-	-	-	-	-
Other - Contractual	-	-	-	-	-
Other - Capital Outlay	34,567	2,703	132,728	-	194,525
Capital Maintenance	-	-	-	-	-
Transfer to CIRF	-	-	-	-	-
Transfer to MERF	-	-	-	-	-
Total Airport Expenditures	34,567	2,703	132,728	-	194,525
Total Airport Unenc. Cash Balance	93,628	151,475	-	178,125	-
SPECIAL HIGHWAY					
	ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
	2009	2010	2011	2011	2012
Unencumbered Cash	275,150	235,471	150,471	163,422	123,422
Revenues					
Interest on Investments	-	-	-	-	-
Gasoline Tax	110,221	116,320	110,000	110,000	115,000
Total Special Highway Revenues	110,221	116,320	110,000	110,000	115,000

Total Special Highway Receipts	385,371	351,791	260,471	273,422	238,422
Repair & Maintenance	-	-	-	-	-
Reconstruction	149,900	188,369	200,000	150,000	200,000
New Construction	-	-	-	-	-
Total Special Highway Expenditures	149,900	188,369	200,000	150,000	200,000
Total Special Highway Unenc. Cash Bal.	235,471	163,422	60,471	123,422	38,422

CEMETERY ENDOWMENT	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	REVISED 2011	BUDGET 2012
Unencumbered Cash	88,751	95,251	100,751	101,651	107,651
Revenues					
Burial Permit Sales	6,500	6,400	5,500	6,000	6,000
Total Cemetery Endowment Revenues	6,500	6,400	5,500	6,000	6,000
Total Cemetery Endowment Receipts	95,251	101,651	106,251	107,651	113,651
Professional Services	-	-	-	-	-
Equipment	-	-	-	-	-
Operating Supplies	-	-	-	-	-
Total Cemetery Endowment Expenditures	-	-	-	-	-
Total Cemetery End. Unenc. Cash Balance	95,251	101,651	106,251	107,651	113,651

CEMETERY IMPROVEMENT	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	REVISED 2011	BUDGET 2012
Unencumbered Cash	115,189	122,218	97,435	101,107	96,832
Revenues					
Cemetery Lot Sales	3,350	3,350	1,800	2,000	1,800
Revenue from Tree Fund	428	781	200	100	100
Revenue from Fence Fund	415	95	25	125	100
Interest on Investments	2,836	2,387	1,200	1,000	1,000
Total Cemetery Improvement Revenues	7,029	6,613	3,225	3,225	3,000

Total Cemetery Improvement Receipts	122,218	128,831	100,660	104,332	99,832
New Equipment	-	27,724	-	-	-
Building & Land	-	-	62,880	7,500	61,732
Tree Fund	-	-	4,005	-	4,100
Fence Fund	-	-	33,775	-	34,000
Total Cemetery Improvement Expenditures	-	27,724	100,660	7,500	99,832
Total Cemetery Imp. Unenc. Cash Balance	122,218	101,107	-	96,832	-

SELF INSURANCE	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	REVISED 2011	BUDGET 2012
Unencumbered Cash	470,438	397,412	347,312	349,867	248,367

Revenues

Transfer from Sewer Utility	-	-	-	-	-
Transfer from Employee Benefits	-	-	-	-	-
Transfer from Electric Utility	-	-	-	-	-
Transfer from Water Utility	-	-	-	-	-
Interest on Investments	3,451	2,944	2,000	1,500	750
Misc Reimbursements	-	6	-	-	-
Total Self Insurance Revenues	3,451	2,950	2,000	1,500	750

Total Self Insurance Receipts	473,889	400,362	349,312	351,367	249,117
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Payments toward Stoploss	-	-	-	-	-
Payments of Employee Claims	1,477	495	10,000	3,000	3,000
Transfer to Employee Benefits	75,000	50,000	100,000	100,000	200,000
Transfer to Electric Utility	-	-	-	-	-
Transfer to Sewer Utility	-	-	-	-	-
Transfer to Water Utility	-	-	-	-	-

Total Self Insurance Expenditures	76,477	50,495	110,000	103,000	203,000
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Total Self Insurance Unenc. Cash Balance	397,412	349,867	239,312	248,367	46,117
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SPECIAL PARKS & RECREATION	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	REVISED 2011	BUDGET 2012
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Unencumbered Cash	47,664	56,816	45,816	63,785	50,785
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Revenues

Local Liquor Tax	9,152	7,197	9,000	7,000	7,000
Interest on Investments	-	-	-	-	-

Total Spec. Pk & Rec. Revenues	9,152	7,197	9,000	7,000	7,000
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Total Spec. Pk & Rec. Receipts	56,816	64,013	54,816	70,785	57,785
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Contractual	-	-	-	-	-
Other Commodities	-	-	-	-	-
Capital Outlay	-	228	20,000	20,000	20,000

Total Spec. Pk & Rec. Expenditures	-	228	20,000	20,000	20,000
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Total Spec. Pk & Rec. Unenc. Cash Balance	56,816	63,785	34,816	50,785	37,785
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MUNICIPAL COURT DIVERSION FEES	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	REVISED 2011	BUDGET 2012
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Unencumbered Cash	21,565	23,987	30,112	29,048	32,673
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Revenues

Fees Collected	8,747	4,866	7,200	5,000	5,500
Interest on Investments	152	195	125	125	125

Total Municipal Ct. Div. Fee Revenues	8,899	5,061	7,325	5,125	5,625
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Total Municipal Ct. Div. Fee Receipts	30,464	29,048	37,437	34,173	38,298
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Schooling and Training	677	-	1,500	1,500	1,500
New Equipment/Software	5,800	-	12,500	-	32,500

Total Municipal Ct. Div. Fee Expenditures	6,477	-	14,000	1,500	34,000
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Total Mun. Ct. Div. Fee Unenc. Cash Balance	23,987	29,048	23,437	32,673	4,298
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VEHICLE INSPECTIONS	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	REVISED 2011	BUDGET 2012
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Unencumbered Cash	19,135	23,615	16,745	18,618	19,318
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Revenues

Fees Collected	6,650	7,340	6,700	8,270	11,620
Interest on Investments	146	130	100	100	100
Total Vehicle Inspection Revenues	6,796	7,470	6,800	8,370	11,720
Total Vehicle Inspection Receipts	25,931	31,085	23,545	26,988	31,038
Remittance to State of KS	667	732	670	827	1,162
Schooling and Training	1,649	2,780	4,000	4,000	4,000
New Equipment	-	8,955	3,000	2,843	16,500
Office Equipment	-	-	-	-	-
Total Vehicle Inspection Expenditures	2,316	12,467	7,670	7,670	21,662
Total Vehicle Inspection Unenc. Cash Bal.	23,615	18,618	15,875	19,318	9,376

LAW ENFORCEMENT TRUST FUND	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	REVISED 2011	BUDGET 2012
Unencumbered Cash	24,827	24,332	14,932	20,786	13,886

Revenues

Interest on Investments	185	157	100	100	50
Fees Collected	-	172	-	-	-
Miscellaneous Reimbursement	-	625	-	-	-
Total Law Enf. Trust Fund Revenues	185	954	100	100	50
Total Law Enf. Trust Fund Receipts	25,012	25,286	15,032	20,886	13,936
Contractual	-	-	5,000	5,000	5,000
Other Capital Outlay	-	-	-	-	-
New Equipment	680	4,500	2,000	2,000	2,000
Office Equipment	-	-	-	-	-
Total Vehicle Inspection Expenditures	680	4,500	7,000	7,000	7,000
Total Vehicle Inspection Unenc. Cash Bal.	24,332	20,786	8,032	13,886	6,936

ECONOMIC DEVELOPMENT	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	REVISED 2011	BUDGET 2012
Unencumbered Cash	-	-	-	-	53,917

Revenues					
Receipt from Sherman County	-	-	151,480	151,480	50,000
Donations	-	-	250	295	-
Interest on Investments	-	-	250	250	250
Transfer from Electric	-	-	-	-	25,000
Transfer from General	-	-	50,000	50,000	50,000
Miscellaneous	-	-	-	-	-
Total Economic Development Revenues	-	-	201,980	202,025	125,250
Total Economic Development Receipts	-	-	201,980	202,025	179,167
Personal Services	-	-	74,892	77,108	81,997
Contractual Services	-	-	20,500	19,500	19,000
Commodities	-	-	3,600	3,500	3,500
Capital Outlay	-	-	83,000	48,000	73,000
Total Economic Development Expenditures	-	-	181,992	148,108	177,497
Total Economic Dev. Unenc. Cash Bal.	-	-	19,988	53,917	1,670

Remaining NON-BUDGETED FUNDS only show the actual budget year for 2010

**CAPITAL IMP. RESERVE FUND (CIRF) ACTUAL
2010**

Unencumbered Cash 3,181,217

Revenues

Interest on Investments	22,319
Insurance Receipts	36,555
Transfer from Sewer Utility	160,700
Transfer from General	123,650
Transfer from Electric Utility	83,375
Transfer from Water	109,225
Misc./Reimbursements	13,749

Total CIRF Revenues 549,573

Total CIRF Receipts 3,730,790

General	304,859
Street	-
Electric Utility	223,968
Sewer Utility	25,000

Water Utility	198,830
Total CIRF Expenditures	752,657

Total CIRF Unenc. Cash Bal.	2,978,133
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**MUNICIPAL EQUIP. RESERVE FUND (MERF) ACTUAL
2010**

Unencumbered Cash	2,787,461
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Revenues

Interest on Investments	19,775
Transfer from Sewer Utility	10,125
Transfer from General	215,381
Transfer from Electric Utility	86,227
Transfer from Water	17,725

Total MERF Revenues	349,233
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Total MERF Receipts	3,136,694
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General	205,552
Street	-
Electric Utility	17,864
Sewer Utility	22,347
Water Utility	-

Total MERF Expenditures	245,763
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Total MERF Unenc. Cash Bal.	2,890,931
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**ELECTRIC RESERVE ACTUAL
2010**

Unencumbered Cash	2,102,749
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Revenues

Interest on Investments	14,694
Transfer from Electric Utility	200,000

Total Electric Reserve Revenues	214,694
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Total Electric Reserve Receipts	2,317,443
Engineering Fees	-
New Equipment	336,870
Total Electric Reserve Expenditures	336,870
Total Electric Reserve Unenc. Cash Bal.	1,980,573

WATER RESERVE **ACTUAL**
2010

Unencumbered Cash	818,483
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Revenues

Interest on Investments	4,390
Transfer from Water Utility	-

Total Water Reserve Revenues	4,390
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Total Water Reserve Receipts	822,873
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Engineering Fees	25,653
Other Contractual	337,533
New Equipment	-
Building and Land	100,000
Transfer to Water	-

Total Water Reserve Expenditures	463,186
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Total Water Reserve Unenc. Cash Bal.	359,687
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SEWER RESERVE **ACTUAL**
2010

Unencumbered Cash	803,448
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Revenues

Interest on Investments	5,286
Transfer from Sewer Utility	40,000

Total Sewer Reserve Revenues	45,286
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Total Sewer Reserve Receipts	848,734
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Engineering Fees	-
Other Contractual	-
New Equipment	-
Total Sewer Reserve Expenditures	-

Total Sewer Reserve Unenc. Cash Bal.	848,734
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GRANT IMP. RESERVE FUND (GIRF)	ACTUAL
	2010

Unencumbered Cash	660,506
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Revenues

Reimb. Infrast. Grants	145
Reimb. Ec. Dev. Grants	-
Reimb. Beaut. Grants	-
Reimb. Other Grants	1,520
Interst on Investments	3,874
Transfer from General Fund	125,000

Total GIRF Revenues	130,539
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Total GIRF Receipts	791,045
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Infrastructure Grants	292,268
Ec. Developments Grants	-
Beautification Grants	-
Other Grants	1,562

Total GIRF Expenditures	293,830
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Total GIRF Unenc. Cash Bal.	497,215
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TREE REPLACEMENT	ACTUAL
	2010

Unencumbered Cash	22
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Revenues

Tree Donations	-
Interest on Investments	-

Total Tree Replacement Revenues	-
Total Tree Replacement Receipts	22
Other Commodities	22
Total Tree Replacement Expenditures	22
Total Tree Replacement Unenc. Cash Bal.	-

CEMETERY PERPETUAL CARE **ACTUAL**
2010

Unencumbered Cash	82,500
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Revenues

Collections	-
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Total Cemetery Perpetual Care Revenues	-
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Total Cemetery Perpetual Care Receipts	82,500
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Contractual Services	-
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Total Cemetery Perpetual Care Expenditures	-
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Total Cemetery Perpetual Care Unenc. Cash B	82,500
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SALES TAX **ACTUAL**
2010

Unencumbered Cash	-
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Revenues

Collections	184,726
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Total Sales Tax Revenues	184,726
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Total Sales Tax Receipts	184,726
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Remittance to State of KS	184,726
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Total Sales Tax Expenditures	184,726
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Total Sales Tax Unenc. Cash Bal.	-
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STREET IMP. PROJECT	ACTUAL 2010
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Unencumbered Cash	289,415
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Revenues	
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Interest on Investments	1,661
Misc./Reimb.	-

Total St. Imp. Project Revenues	1,661
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Total St. Imp. Project Receipts	291,076
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Engineering Fees	-
Construction Costs	-

Total St. Imp. Project Expenditures	-
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Total St. Imp. Project Unenc. Cash Bal.	291,076
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ELECTRIC METER DEPOSITS (EMD)	ACTUAL 2010
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Unencumbered Cash	129,571
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Revenues	
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Meter Deposit Receipts	31,512
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Total EMD Revenues	31,512
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Total EMD Receipts	161,083
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Meter Deposits Refunded	28,594
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Total EMD Expenditures	28,594
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Total EMD Unenc. Cash Bal.	132,489
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WATER SERVICE DEPOSITS (WSD)	ACTUAL 2010
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Unencumbered Cash	68,160
Revenues	
Meter Deposit Receipts	21,300
Flow Meter Deposits	6,000
Total WSD Revenues	27,300
Total WSD Receipts	
Total WSD Receipts	95,460
Meter Deposits Refunded	18,778
Flow Meter Refunded	3,750
Total WSD Expenditures	22,528
Total WSD Unenc. Cash Bal.	72,932

Efficiency Kansas **ACTUAL**
2010

Unencumbered Cash	-
Revenues	
Payment from State	-
Utility Loan Payment	-
Interest on Investment	-
Total Efficiency Kansas Revenues	-
Total Efficiency Kansas Receipts	
Total Efficiency Kansas Receipts	-
Loan Pymt to State of KS	-
Professional Serv.	-
Utilities Exp.	-
Total Efficiency Kansas Expenditures	-
Total Efficiency Kansas Unenc. Cash Bal.	-

FIRE INSURANCE PROCEEDS **ACTUAL**
2010

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 Bal.	-
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AIRPORT IMPROVEMENT FUND	ACTUAL
	2010

Unencumbered Cash	-
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Revenues

Reimb. US Treasurer	136,979
Transfer from Airport	15,825

Total Airport Improvement Fund Revenues	152,804
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Total Airport Improvement Fund Receipts	152,804
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Construction	97,919
Eng. Fees	54,885

Total Airport Imp. Fund Expenditures	152,804
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Total Airport Imp. Fund Unenc. Cash Bal.	-
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STATE WATER PLAN	ACTUAL
	2010

Unencumbered Cash	2,315
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Revenues

Collections	10,497
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Total CDBG Receipts	-
Engineering Fees	-
Other Contractual Services	-
Other Capital Outlay	-
Total CDBG Exp.	-
Total CDBG Unenc. Cash Bal.	-