

Fund (January)	Current	Budgeted	Remaining
General	\$70,716.61	656,342	585,625.39
Consolidated Street and Hwy	0	113,000	113,000
Water	50,530.59	255,205	204,674.41
Sewer	19,009.48	160,562	141,552.52
Solid Waste	8,384.32	99,273	90,888.68
Total	\$148,641.00	1,284,382	1,135,741.00

Outstanding Indebtedness	Current	Budgeted	Remaining
G.O. Bonds	0	1,535,000	
Other	0	47,240	
Total		1,582,240	

Fund	1/2020	2/2020	3/2020	4/2020	5/2020	6/2020	7/2020	8/2020	9/2020	10/2020	11/2020	12/2020	Total
General													
Income	179,822.75												179,822.75
Expenses	70,716.61												70,716.61
Result	109,106.14												109,106.14
Consolidated Street and Hwy													
Income	0												0
Expenses	0												0
Result	0												0
Water													
Income	16,664.85												16,664.85
Expenses	50,530.59												50,530.59
Result	-33,865.74												-33,865.74
Sewer													
Income	10,760.16												10,760.16
Expenses	19,009.48												19,009.48
Result	-8,249.32												-8,249.32
Solid Waste													
Income	8161.51												8161.51
Expenses	8384.32												8384.32
Result	-222.81												-222.81
Outstanding indebtedness													
G.O. Bonds													
Income	11,320.06												11,320.06
Expenses	0												0
Result	11,320.06												11,320.06

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Fund: 01 General Fund	2020	2019
Revenue		
01-000-4000 Dog Tags	3.00	30.00
01-000-4100 Copier, Fax, Maps, etc.	6.00	5.00
01-000-4220 Franchise Fees	5,331.60	3,106.84
01-000-4230 Interest Income	456.16	574.17
01-000-4250 Licenses and Permits - Building	125.00	0.00
01-000-4300 Other Revenue	653.10	100.00
01-000-4310 Returned Check Collected	0.00	30.00
01-000-4410 Motor Vehicle Tax	92.82	5,437.92
01-000-4420 RV Tax	21.61	56.29
01-000-4430 Delinquent Tax	114,291.94	609.49
01-000-4440 Ad Valorem Property Tax	12,249.68	111,390.98
01-000-4450 Reimbursements	1,049.14	0.00
01-000-4460 RHID	20,565.29	0.00
01-000-4510 State of Kansas - Sales and Use Tax	15,649.41	4,983.15
01-200-4200 Court Costs, Fines, Bonds	813.00	713.80
01-200-4350 VIN Police Dept.	80.00	100.00
01-300-4520 State of Kansas - Special Highway Payment	7,925.00	7,756.91
01-600-4200 Court/Traffic Fees	510.00	170.00
Total Revenue	\$179,822.75	\$135,064.55

Expenses

01-100-5050 Telephone	81.13	0.00
01-100-5060 Printing	56.50	0.00
01-100-5110 Dues / Memberships	285.00	245.00
01-100-5140 Fees (Adverting, Legal, NSF Checks, Account)	2,112.34	171.11
01-100-5160 Gas & Oil	90.23	0.00
01-100-5170 Insurance - Liability	0.00	24.20
01-100-5260 Miscellaneous	275.00	73.11
01-100-5290 Professional Fees	1,500.00	707.65
01-100-5300 Reimbursement -Admin	130.00	0.00
01-100-5320 Supplies	239.17	178.47
01-100-5340 Training	222.57	0.00
01-100-5350 Utilities	215.83	158.10
01-100-6000 Wages / Salaries	5,797.24	3,610.88
01-100-6020 KPERS	539.79	330.75
01-100-6040 Medicare W/H	84.06	51.89
01-100-6050 Social Security W/H	359.42	221.85
01-100-6060 Unemployment Tax	9.16	607.01
01-200-5050 Telephone	406.01	139.16
01-200-5160 Gas & Oil	574.12	229.17
01-200-5170 Insurance - Liability	0.00	24.20
01-200-5240 Maintenance/Repair/Auto	698.94	441.95
01-200-5270 New Equipment	21,054.29	1,088.44
01-200-5290 Professional Fees	0.00	85.00
01-200-5320 Supplies	21.99	179.97
01-200-5340 Training	0.00	100.00
01-200-5350 Utilities	45.37	0.00

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Fund: 01 General Fund	2020	2019
01-200-6000 Wages / Salaries	10,089.01	9,757.51
01-200-6020 KPERs	932.62	679.99
01-200-6040 Medicare W/H	146.29	141.49
01-200-6050 Social Security W/H	625.52	604.96
01-200-6060 Unemployment Tax	9.51	917.63
01-300-5160 Gas & Oil	253.29	262.89
01-300-5170 Insurance - Liability	0.00	12.10
01-300-5230 Material & Labor	179.28	0.00
01-300-5240 Maintenance/Repair/Auto	90.00	43.16
01-300-5270 New Equipment	11,519.04	0.00
01-300-5275 Equipment Repair	1,348.25	8,399.34
01-300-5320 Supplies	541.76	0.00
01-300-5330 Street Lights	2,790.01	3,514.02
01-300-5350 Utilities	324.05	229.65
01-300-6000 Wages / Salaries	5,225.12	5,023.78
01-300-6020 KPERs	502.15	484.28
01-300-6040 Medicare W/H	75.78	72.84
01-300-6050 Social Security W/H	323.95	311.48
01-300-6060 Unemployment Tax	4.92	458.91
01-400-5330 Street Lights	312.25	365.48
01-500-5050 Telephone	40.57	0.00
01-500-5350 Swimming Pool Utilities	106.34	(36.20)
01-500-5820 Swimming Pool Advertising	0.00	110.00
01-500-5830 Swimming Pool Other Supplies	0.00	1,200.00
01-600-5290 Professional Fees	90.84	35.00
01-600-6000 Wages / Salaries	360.00	250.00
01-600-6040 Medicare W/H	5.22	3.63
01-600-6050 Social Security W/H	22.32	15.50
01-600-6060 Unemployment Tax	0.36	0.25
01-800-5900 Solid Waste Contract Payment	0.00	23.98
Total Expenses	\$70,716.61	\$41,549.58
Excess Revenues Over Expenses	\$109,106.14	\$93,514.97

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Fund: 03 Water Fund **2020** **2019**

Revenue

03-000-4600 Water Revenue - Payments	15,734.05	16,119.20
03-000-4610 Water Revenue - Connection Fees	103.98	225.00
03-000-4620 Water Revenue - Late Fees	587.34	619.86
03-000-4630 Water Sales - Sales Tax	179.97	158.06
03-000-4640 Water Protection Fee	59.51	56.40

Total Revenue	\$16,664.85	\$17,178.52
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Expenses

03-000-5050 Telephone	103.92	88.08
03-000-5130 Maintenance / Repair - Water Fund	875.31	747.81
03-000-5160 Oil Gas	159.27	0.00
03-000-5170 Liability Insurance - Water Fund	0.00	12.10
03-000-5220 Loan Payment (Debt)	0.00	15,542.81
03-000-5270 Supplies Tools	14,240.48	37.16
03-000-5300 Reimbursement	624.21	575.04
03-000-5340 Training	24.13	0.00
03-000-5350 Utilities	2,011.19	2,968.30
03-000-5600 Improvements	25,160.00	0.00
03-000-5610 Lab Fees	2,080.67	544.29
03-000-5630 Water Sales Tax	335.79	0.00
03-000-6000 Salaries / Wages	4,188.68	4,234.18
03-000-6020 KPERS	402.56	408.18
03-000-6040 Medicare W/H	60.73	61.16
03-000-6050 Social Security W/H	259.71	261.50
03-000-6060 Unemployment Tax	3.94	458.15

Total Expenses	\$50,530.59	\$25,938.76
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Excess Revenues Over Expenses	(\$33,865.74)	(\$8,760.24)
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Fund: 04 Sewer Fund

2020

2019

Revenue

04-000-4400 Sewer Revenue - Payments

10,760.16

12,033.46

Total Revenue

\$10,760.16

\$12,033.46

Expenses

04-000-5170 Liability Insurance - Sewer Fund

0.00

12.10

04-000-5270 New Equipment

14,240.48

0.00

04-000-5350 Utilities

129.77

144.25

04-000-5610 Lab Fees

405.19

0.00

04-000-6000 Salaries -Sewer

3,607.92

4,868.68

04-000-6020 KPERS

346.72

469.33

04-000-6040 Medicare W/H

52.31

70.28

04-000-6050 Social Security W/H

223.70

300.49

04-000-6060 Unemployment Tax

3.39

458.75

Total Expenses

\$19,009.48

\$6,323.88

Excess Revenues Over Expenses

(\$8,249.32)

\$5,709.58

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Fund: 05 Capital Improvement Fund	2020	2019
Revenue		
05-000-4230 Interest Income-PBC	366.55	366.37
Total Revenue	\$366.55	\$366.37
Expenses		
05-000-5290 Miscellaneous - PBC Fund	0.00	12.00
Total Expenses	\$0.00	\$12.00
Excess Revenues Over Expenses	\$366.55	\$354.37

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Fund: 06 Consolidated Street & Highway	2020	2019
Revenue		
06-000-4000 Con Street Hwy Revenue	0.00	14,667.78
Total Revenue	\$0.00	\$14,667.78
Expenses		
Total Expenses	\$0.00	\$0.00
Excess Revenues Over Expenses	\$0.00	\$14,667.78

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	2020	2019
Fund: 07 Special Equipment Reserve		
Revenue		
07-000-4900 Special Equipment Revenue	0.00	950.00
	<u>0.00</u>	<u>950.00</u>
Total Revenue	\$0.00	\$950.00
Expenses		
07-000-5950 Special Equipment Expenditure	5,662.44	0.00
	<u>5,662.44</u>	<u>0.00</u>
Total Expenses	\$5,662.44	\$0.00
Excess Revenues Over Expenses	<u><u>(\$5,662.44)</u></u>	<u><u>\$950.00</u></u>

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Fund: 08 Solid Waste - Trash Service	2020	2019
Revenue		
08-000-4240 Solid Waste - Payments	8,161.51	8,612.17
Total Revenue	\$8,161.51	\$8,612.17
Expenses		
08-000-5900 Solid Waste Contract Payment	8,384.32	8,120.59
Total Expenses	\$8,384.32	\$8,120.59
Excess Revenues Over Expenses	(\$222.81)	\$491.58

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Fund: 09 Bond & Interest	2020	2019
Revenue		
09-000-4510 Kansas State Sales and Use Tax	11,320.06	14,667.79
Total Revenue	\$11,320.06	\$14,667.79
Expenses		
Total Expenses	\$0.00	\$0.00
Excess Revenues Over Expenses	\$11,320.06	\$14,667.79
