

CITY OF KEARNEY
ALL FUNDS REVENUE AND EXPENSE RECONCILIATION
2006 - 2007 BUDGET

FUND	Actual Fund Balance 9-30-05	Estimated Fund Balance 9-30-06	Budgeted Revenues 2006 - 2007	Budgeted Expenditures 2006 - 2007	Intra-City Transfer In	Intra-City Transfer Out	Budgeted Fund Balance 9-30-07
<u>GOVERNMENTAL FUNDS</u>							
General Fund	4,402,288 05	3,778,971 05	10,069,990 00	14,829,288 00	3,600,000 00	598,397 60	2,021,275 45
Special Revenue Funds:							
Transportation	568,341.66	406,097 66	2,142,995 00	2,658,088 00	376,904 60	0 00	267,909 26
Economic Development Grant	0 00	0 00	429,145 00	429,145 00	0 00	0 00	0 00
Lottery Trust	366,779 30	331,577 75	325,000.00	432,847 75	0 00	0 00	223,730 00
Natural Disaster	464,084 80	463,084 80	0 00	463,084 80	0 00	0 00	0 00
Offstreet Parking District No. 1	159,379 52	123,797 52	66,000 00	169,797 52	0 00	0 00	20,000 00
Capital Projects Funds:							
Police Reserve	586 34	0 00	0 00	0 00	0 00	0 00	0 00
Fire Reserve	8,463 36	8,463 36	1,196,706 00	1,212,322 00	15,616 00	0 00	8,463 36
Cemetery Reserve	149,018 46	55,518 46	29,500 00	0 00	0 00	0 00	85,018 46
Park & Recreation Development	(419,689 61)	65,015 39	35,600.00	72,246 00	50,877 00	50,877 00	28,369 39
Street Improvement	3,150,127 82	1,178,113 82	4,162,603 08	4,648,000.00	0 00	0 00	692,716 90
Special Sales Tax - Capital Impr./Equipme	0 00	803,000 00	2,825,000 00	3,325,430 00	0 00	0 00	302,570 00
Debt Service Funds:							
Public Safety TAB's	170,132 96	145,942 96	298,741 00	313,335 00	0 00	0 00	131,348 96
Various Purpose Bonds	1,974,316 08	1,339,263 08	1,010,001 92	1,849,265 00	0 00	0 00	500,000 00
<u>PROPRIETARY FUNDS</u>							
Enterprise Funds:							
Golf	(42,976 20)	275,841 80	1,250,796 00	1,509,959 00	0 00	0 00	16,678 80
Sanitation	647,106.67	381,106 67	2,800,000 00	3,359,943 00	300,000.00	0 00	121,163 67
SWDF Operation & Maintenance	0 00	0 00	2,240,000 00	3,597,800 00	4,177,886 41	300,000 00	2,520,086 41
SWDF Retained Revenues	3,909,986.41	4,177,886.41	0 00	0 00	0 00	4,177,886 41	0 00
Sanitary Sewer O. & M	0 00	0 00	0 00	1,921,600 00	1,921,600 00	0 00	0 00
Sanitary Sewer Retained Revenues	2,831,143.40	2,330,237 15	5,468,000.00	1,877,000.00	0 00	5,101,872 59	819,364 56
Sanitary Sewer Revenue Bonds	592,693 02	592,941 27	37,656 00	1,417,813 00	1,380,272 59	0 00	593,056 86
Sanitary Sewer Bond Reserve	1,222,017 15	1,222,017 15	0 00	0 00	0 00	0 00	1,222,017 15
Water Operation & Maintenance	0 00	0 00	0 00	2,583,300 00	2,583,300 00	0 00	0 00
Water Retained Revenues	4,521,818 90	2,803,893 76	12,625,300 00	8,535,000.00	50,877 00	4,857,227 41	2,087,843 35
Water Revenue Bonds	174,451.53	171,346 67	8,240 00	482,638 00	473,927 41	0 00	170,876 08
Water Bond Reserve	259,877 85	259,877 85	0 00	0 00	0 00	0 00	259,877 85
Airport Corporation	136,811 90	238,585 90	627,090 00	924,212 00	125,000 00	0 00	66,463 90
Internal Service Funds:							
Health Insurance	1,079,427 10	1,126,427 10	2,091,000 00	2,650,000.00	0 00	0 00	567,427 10
Property & Casualty Insurance	0 00	0 00	578,000 00	578,000 00	0 00	0 00	0 00
Workers Compensation Insurance	0 00	0 00	423,000 00	423,000 00	0 00	0 00	0 00
Central Stores	71,815 45	71,815 45	1,045,375 00	1,045,375 00	0 00	0 00	71,815 45
Vehicle Maintenance	36,016 59	36,016 59	307,700 00	307,700 00	0 00	0 00	36,016 59
<u>FIDUCIARY FUNDS</u>							
Pension Trust Funds:							
Police Pension	31,372 36	962 36	0 00	30,410 00	30,000 00	0 00	552 36
Agency Funds:							
Sales & Use Tax	17,726.16	17,726.16	450,000.00	450,000.00	0 00	0 00	17,726 16
BALANCE ALL FUNDS	26,483,117 03	22,405,528 14	52,543,439 00	62,096,599 07	15,086,261 01	15,086,261 01	12,852,368 07