

City of The Highlands, Kansas
Statement of Revenues, Expenditures, and Changes to Fund Balances
for YE 2018

	General	Other Governmental Funds	Total Funds
REVENUES			
Ad Valorem (Real Estate tax)	\$0.00	-	\$0.00
Delinquent tax	\$0.00	-	\$0.00
Motor Vehicle tax	\$0.00	-	\$0.00
Recreational Vehicle tax	\$0.00	-	\$0.00
16/20M Vehicle tax	\$0.00	-	\$0.00
County Highway funds (fuel tax)	\$0.00	-	\$0.00
Alcoholic Liquor tax	\$0.00	-	\$0.00
Municipal Court fees	\$0.00	-	\$0.00
Permit & Penalty fees	\$500.00	-	\$500.00
Franchise fees	\$0.00	-	\$0.00
Donations by Governing Body	\$244.35	-	\$244.35
Donations	\$14,567.19	\$30,000.00	\$44,567.19
Transfer in	\$0.00	-	\$0.00
Interest on idle funds	\$2.61	-	\$2.61
Total Revenue	\$15,314.15	\$30,000.00	\$45,314.15
EXPENDITURES			
Current			
General Government (Administrative Exp)			
Website	donated	-	\$0.00
Admin Office Supplies	\$275.37	-	\$275.37
League of Ks Municipalities Membership	\$318.75	-	\$318.75
City Governing Body Training	donated	-	\$0.00
City Ordinance Publication	\$1,002.14	-	\$1,002.14
Insurance (city Liability insurance only)	\$1,243.57	-	\$1,243.57
Community Events- Town Hall Meetings	\$100.00	-	\$100.00
Miscellaneous	\$250.00	-	\$250.00
Bonding of City Officials	\$0.00	-	\$0.00
Election Expenses	\$501.81	-	\$501.81
City Clerk (Volunteer)	volunteer	-	\$0.00
City Treasurer (Volunteer)	volunteer	-	\$0.00
City Attorney & Prosecutor (contract labor)	\$4,993.65	-	\$4,993.65
Municipal Judge (contract labor)	\$0.00	-	\$0.00
Municipal Court Clerk (contract labor)	\$0.00	-	\$0.00
Total General Government Expense	\$8,685.29	\$0.00	\$8,685.29
Municipal Service Expenses:			
Street Repair	\$989.62	-	\$989.62
Mowing	volunteer	-	\$0.00
Snow Removal	volunteer	-	\$0.00
ROW Tree removal & Trimming	\$0.00	-	\$0.00
Street Sign Repair & Replacement	\$186.36	-	\$186.36
Entrance Improvements	\$0.00	-	\$0.00
Parks & Recreation	\$0.00	-	\$0.00
Utilities (Entrance Lighting)	\$711.99	-	\$711.99
Total Municipal Service Expense	\$1,887.97	-	\$1,887.97
Capital Outlay	\$0.00	-	\$0.00
Total Expenditures	\$10,573.26	\$0.00	\$10,573.26
Excess (deficiency) of revenues over expenditures	\$4,740.89	\$30,000.00	\$34,740.89