

CITY OF CHADRON
STATEMENT OF REVENUES & EXPENDITURES
OCTOBER 1, 2020 TO SEPTEMBER 30, 2021

FUND	REVENUES	EXPENDITURES
GENERAL	\$ 4,980,601.10	\$ 4,252,940.90
CITY RESERVES	263,803.56	-
CAPITAL PROJECT RESERVES	74,579.63	56,935.00
OPAL MUSSER -WILSON PARK RESTRICTED	295.93	-
AMBULANCE	82,811.63	114,472.49
PUBLIC SAFETY RESCUE EQUIPMENT	150,010.97	-
HORSE MEMORIAL	0.33	-
AQUATICS CENTER DEBT SERVICE	3,810,664.76	4,178,703.36
LB840 ECONOMIC DEVELOPMENT	144,196.55	3,080.65
LB840 COMMUNITY DEVELOPMENT	41,687.94	63,389.19
KENO	10,757.37	5,000.00
ALLIANCE COMMUNITY ENERGY (ACE)	12,312.16	6,950.00
DEBT SERVICE	2,971,445.44	3,273,559.95
INFRASTRUCTURE IMPROVEMENTS	-	170.00
CDA	101,248.64	101,248.64
BUSINESS IMPROVEMENT DISTRICT	6,988.24	1,651.52
STREETS	1,085,252.27	854,833.97
STREETS CAPITAL RESERVE FUND	38,059.89	-
GRANTS PROJECTS	77,665.09	20,974.60
WATER	1,196,871.22	986,843.75
WATER CAPITAL RESERVE FUND	362.79	-
WASTEWATER	1,235,786.24	827,400.66
WASTEWATER CAPITAL RESERVE FUND	3,416.98	-
INTERNAL SERVICE HEALTH FUND	369,516.05	486,721.65
150th CD*	11.66	-
	<u>\$ 16,658,346.44</u>	<u>\$ 15,234,876.33</u>

*Fiduciary Fund

NOTE: Reported on the Cash Basis as of 11/2/2021


John R. Sutherland, Jr.
 City Manager