

CITY OF CHADRON  
STATEMENT OF REVENUES & EXPENDITURES  
OCTOBER 1, 2019 TO SEPTEMBER 30, 2020

FUND	REVENUES	EXPENDITURES
GENERAL	\$ 4,311,895.97	\$ 3,804,656.47
CITY RESERVES	212,527.17	-
CAPITAL PROJECT RESERVES	25,439.16	219,795.00
OPAL MUSSER -WILSON PARK RESTRICTED	1,483.07	-
AMBULANCE	181,441.73	66,487.70
PUBLIC SAFETY RESCUE EQUIPMENT	274.69	100,200.00
HORSE MEMORIAL	1.13	-
AQUATICS CENTER DEBT SERVICE	639,313.70	663,417.50
LB840 ECONOMIC DEVELOPMENT	120,530.38	346,558.41
LB840 COMMUNITY DEVELOPMENT	35,557.33	2,447.67
KENO	6,179.72	6,506.54
ALLIANCE COMMUNITY ENERGY (ACE)	12,486.02	8,750.00
DEBT SERVICE	448,822.86	435,998.42
INFRASTRUCTURE IMPROVEMENTS	190,500.00	-
CDA	99,175.56	99,175.56
BUSINESS IMPROVEMENT DISTRICT	9,080.37	2,203.83
STREETS	1,008,993.34	942,872.19
STREETS CAPITAL RESERVE FUND	39,748.29	-
GRANTS PROJECTS	235,125.81	330,619.12
WATER	968,644.36	323,747.93
WATER CAPITAL RESERVE FUND	1,817.77	785,250.75
WASTEWATER	891,593.90	-
WASTEWATER CAPITAL RESERVE FUND	17,121.22	824,168.92
INTERNAL SERVICE HEALTH FUND	418,954.71	-
150th CD*	77.47	-
	<u>\$ 9,876,785.73</u>	<u>\$ 8,962,856.01</u>

\*Fiduciary Fund

  
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 Greg Yanker  
 City Manager