CITY OF EMILY SUMMARY FINANCIAL REPORT

The purpose of this report is to provide a summary of 2022 financial information concerning the City of Emily to interested citizens. The complete 2022 financial statements may be examined at the Emily City Hall, 39811 State Highway 6. Questions about this report should be directed to Cari Johnson, City Clerk/Treasurer at (218) 763-2480.

Receipts and Disbursements for General Operations General Fund

			Percent Increase
RECEIPT\$	Total 2021	Total 2022	(Decrease)
Property Taxes	944,135	1,096,116	16.10%
Franchise Taxes	3,516	4,045	15.05%
Special Assessments	38,967	24,579	-36.92%
Licenses and Permits	33,800	35,009	3.58%
Intergovernmental	184,064	189,932	3.19%
Charges for Services	68,866	87,652	27.28%
Fines and Forfeits	2,515	927	-63.14%
Miscellaneous	82,532	95,712	15.97%
Investment Earnings	8,298	20,560	147.77%
Other Financing Sources	9,375	1,041	-88.90%
Transfers from Other Funds	127,076	11,918	-90.62%
Sale of Investments	193,030	858,922	344.97%
Total Receipts	1,696,174	2,426,413	43.05%
Per Capita	2,024	2,878	42.20%
DISBURSEMENTS			
Current			
General Government	295,412	340,024	15.10%
Public Safety	280,338	340,024	21.29%
Streets and Highways	267,165	226,295	-15.30%
Sanitation	15,357	14,437	-5.99%
Culture and Recreation	25,709	37,962	47.66%
Housing and Economic Development	14,563	46,706	220.72%
Conservation of Natural Resources	7,738	12,167	57.24%
Miscellaneous	250	250	0.00%
Cemetery	13,439	12,567	-6.49%
Capital Outlay	0	170,262	100.00%
Debt Service	_		
Principal	135,000	75,000	-44.44%
Long-Term Indebtedness	29,485	44,222	49.98%
Interest and Other Charges	25,353	23,510	-7.27%
Other Financing Sources (Uses)	·	•	
Investments - Purchased	211,508	812,269	284.04%
Other Financing Uses	. 0	0	0.00%
Transfers to Governmental Funds	127,076	11,918	-90.62%
Total Disbursements	1,448,393	2,167,613	49.66%
Per Capita	1,728	2,571	48.77%
•			
Total Long-Term Indebtedness w/Sewer	1,901,025	2,246,803	18.19%
Per Capita	2,269	2,665	17.49%
100 General Fund Cash Balance - Dec. 31*	538,658	688,882	27.89%
Per Capita	643	817	27.13%

^{*}Includes General Fund Investments

(475.00)

47,828.22

Sewage Collection and Disposal

STATEMENT OF REVENUES AND EXPENSES

For the Year Ended December 31, 2022		
Operating Revenues		
Licenses & Permits	125.00	
Rate Class I	77,557.05	
Connection/Reconnection Fees	50.00	
Penalties and Forfeited Discounts	1,005.73	
Hauled Wastewater Fees	50.00	
Total Operating Revenues	78,787.78	
Operating Expenses		
Sewer Utilities - Sanitary Sewer Maintenance	30,929.99	
Sewer Utilities - Sewer Lift Stations	8,161.18	
Sewer Utilities - Administration and General	5,468.97	
Total Operating Expenses	44,560.14	
Operating Income (Loss)	34,227.64	
Nonoperating Revenue (Expenses)		
Current Ad Valorem Taxes	66,313.00	
Delinquent Ad Valorem Taxes	1,491.03	
Mobile Home Tax	0.68	
Fiscal Disparities	342.93	
Severed Mineral Tax	14.92	
Principal on Special Assessments	4,081.24	
Penalties and Interest on Special Assessments	570.14	
Homestead and Agricultural Credit Aid (HACA)	2,957.09	
Interest Earning	490.44	
Unrealized Investment Gain	24.25	
Interest - Bonds	(27,982.50)	

Net Income (Loss) Before Operating Transfers 82,055.86

Transfers From Other Funds 0.00

Fiscal Agent's Fees

Total Nonoperating Revenues (Expenses)

CITY OF EMILY

SCHEDULE 4

Sewage Collection and Disposal

STATEMENT OF REVENUES AND EXPENSES

For the Year Ended December 31, 2022

Transfers To Other Funds

0.00

Net Income

82,055.86

CITY OF EMILY

Sewage Collection and Disposal

Statement of Cash Flows

For the Year Ended December 31, 2022

Licenses & Permits 125.00 Rate Class I 77,577.05 Connection/Reconnection Fees 50.00 Penalties and Forfeted Discounts 1,005.73 Alauled Wastwater Fees 50.00 Sewer Utilities - Sanitary Sewer Maintenance (30,292.99) Sewer Utilities - Semitary Sewer Maintenance (8,161.18) Sewer Utilities - Administration and General (5,468.97) Net Cash Provided (Used) for Operating Activities 34,227.64 Cash Flows From Noncapital Financing Activities Current Ad Valorem Taxes 6,531.3.0 Delinquent Ad Valorem Taxes 1,910.3 Mobile Home Tax 0.68 Fiscal Disparities 342.93 Severed Mineral Tax 1,92 Principal on Special Assessments 4,811.24 Penalties and Interest on Special Assessments 4,812.4 Penalties and Interest on Special Assessments 2,957.09 Net Cash Provided (Used) for Noncapital Financing Activities 75,771.03 Cash Flows From Capital and Related Financing Activities 22,250.0 Unrealized Investment Loss (542.54)	Cash Flows From Operating Activities	
Connection/Reconnection Fees 50.00 Penalities and Forfeited Discounts 1,005.73 Alauled Wastewater Fees 50.00 Sewer Utilities - Sewer Lift Stations (30,329.99) Sewer Utilities - Sewer Lift Stations (5,668.97) Net Cash Provided (Used) for Operating Activities 34,227.64 Cash Flows From Noncapital Financing Activities 34,227.64 Cash Flows From Noncapital Financing Activities 40,80 Current Ad Valorem Taxes 66,313.00 Delinquent Ad Valorem Taxes 0.68 Fiscal Disparities 342.93 Severed Mineral Tax 0.68 Fiscal Disparities 34.93 Severed Mineral Tax 14.91.03 Penalities and Interest on Special Assessments 4,081.24 Homestead and Agricultural Credit Aid (HACA) 2,997.09 Net Cash Provided (Used) for Noncapital Financing Activities 75,771.03 Cash Flows From Capital and Related Financing Activities 24.25 Unrealized Investment Gain 24.25 Bond Principal (60,000.00) Unrealized Investment Loss (475.00) Unrealized Invest	Licenses & Permits	125.00
Penaltics and Forfeited Discounts 1,005.73 Hauled Wastewater Fees 50.00 Sower Utilities - Sanitary Sewer Maintenance (30,293.99) Sewer Utilities - Saver Lift Stations (8,161.18) Sewer Utilities - Sewer Lift Stations (5,468.97) Net Cash Provided (Used) for Operating Activities 34,227.64 Cash Hows From Noncapital Financing Activities 66,313.00 Current Ad Valorem Taxes 66,313.00 Delinquent Ad Valorem Taxes 66,313.00 Mobile Home Tax 0.68 Fiscal Disparities 342.93 Severed Mineral Tax 1.49.10 Severed Mineral Tax 4,081.24 Penalties and Interest on Special Assessments 4,081.24 Homestead and Agricultural Credit Aid (HACA) 2,957.09 Net Cash Provided (Used) for Noncapital Financing Activities 75,771.03 Cash Flows From Capital and Related Financing Activities (22,982.50) Unrealized investment Gain 24.25 Bond Principal (60,000.00) Unrealized investment Loss (342.54) Net Cash Provided (Used) for Capital and Related Financing Activities (88,975.79	Rate Class I	77,557.05
Hauled Wastewater Fees (30,2029)	Connection/Reconnection Fees	50.00
Sewer Utilities - Sanitary Sewer Maintenance (30,929.99) Sewer Utilities - Sewer Lift Stations (8,16.1.18) Sewer Utilities - Administration and General (5,468.97) Net Cash Provided (Used) for Operating Activities 34,227.64 Cash Flows From Noncapital Financing Activities 66,313.00 Current Ad Valorem Taxes 66,313.00 Delinquent Ad Valorem Taxes 1,491.03 Mobile Home Tax 0.68 Fiscal Disparities 342.93 Severed Milneral Tax 14.92 Principal on Special Assessments 4,081.24 Penalties and Interest on Special Assessments 570.14 Homestead and Agricultural Credit Aid (HACA) 2,957.09 Net Cash Provided (Used) for Noncapital Financing Activities 75,771.03 Cash Flows From Capital and Related Financing Activities (60,000.00) Interest - Bonds (27,982.50) Fiscal Agent's Fees (475.00) Unrealized Investment Los (542.54) Net Cash Provided (Used) for Capital and Related Financing Activities (88,975.79) Cash Flows From Investing Activities (88,975.79) Cash Flows From Investing Activities (27,469.78 <t< th=""><th>Penalties and Forfeited Discounts</th><th>1,005.73</th></t<>	Penalties and Forfeited Discounts	1,005.73
Sewer Utilities - Sewer Lift Stations (8,161.18) Sewer Utilities - Administration and General (5,668.97) Net Cash Provided (Used) for Operating Activities 34,227.64 Cash Flows From Noncapital Financing Activities Current Ad Valorem Taxes 66,313.00 Delinquent Ad Valorem Taxes 1,499.03 Mobile Home Tax 0.68 Fiscal Disparities 342.93 Severed Mineral Tax 1,499.03 Principal on Special Assessments 4,081.24 Penalties and Interest on Special Assessments 570.14 Homestead and Agricultural Credit Aid (HACA) 2,957.09 Net Cash Provided (Used) for Noncapital Financing Activities 75,771.03 Cash Flows From Capital and Related Financing Activities 75,771.03 Cash Flows From Capital and Related Financing Activities (27,982.50) Urnealized Investment Gain 60,000.00 Unterest: Bonds (27,982.50) Fiscal Agent's Fees (475.00) Urnealized Investment Loss (542.54) Net Cash Provided (Used) for Capital and Related Financing Activities (88,975.79) Cash Flows From Investing Activities Interest Earning 490.44 Sale of Investment 27,469.78 Flows From Investing Activities (27,693.78) Net Cash Provided (Used) for Investing Activities (26,686.19) Net Cash Provided (Used) for Investing Activities (27,693.78) Net Cash Provided (Used) for Investing Activities (26,686.19) Net Cash Provided (Used) for Investing Activities (22,114.91) Net Increase (Decrease) in Cash and Cash Equivalents (22,114.91)	Hauled Wastewater Fees	50.00
Sewer Utilities - Administration and General Net Cash Provided (Used) for Operating Activities Cash Flows From Noncapital Financing Activities Current Ad Valorem Taxes Current Ad Valorem Taxes Obelinquent Ad Valorem Taxes 1,491.03 Mobile Home Tax 0,68 Fiscal Disparities 342.93 Severed Mineral Tax 14.92 Principal on Special Assessments Penalties and Interest on Special Assessments Financing on Special Assessments For 1,40 Homestead and Agricultural Credit Aid (HACA) Net Cash Provided (Used) for Noncapital Financing Activities Cash Flows From Capital and Related Financing Activities Unrealized Investment Gain Unrealized Investment Gain Cash Flows From Capital and Related Financing Activities Unrealized Investment Gain Unrealized Investment Loss Fiscal Agent's Fees Fisca	Sewer Utilities - Sanitary Sewer Maintenance	(30,929.99)
Net Cash Provided (Used) for Operating Activities Carrent Ad Valorem Taxes Current Ad Valorem Taxes Oelinquent Ad Valorem Taxes 1,491.03 Mobile Home Tax 0.68 Fiscal Disparities 342.93 Severed Mineral Tax 4,081.24 Penalties and Interest on Special Assessments For 1,491.03 Net Cash Provided (Used) for Noncapital Financing Activities 750.14 Homestead and Agricultural Credit Aid (HACA) Net Cash Provided (Used) for Noncapital Financing Activities 75.771.03 Cash Flows From Capital and Related Financing Activities Unrealized Investment Gain 24.25 Bond Principal (60,000.00) Interest - Bonds Fiscal Agent's Fees (627,002.50) Unrealized Investment Loss Unrealized Investment Loss (542.54) Net Cash Provided (Used) for Capital and Related Financing Activities (88,975.79) Cash Flows From Investing Activities Interest Earning 490.44 Sale of Investment Purchase of Investments (26,6868.19) Net Cash Provided (Used) for Investing Activities 1,1092.03 Net Increase (Decrease) In Cash and Cash Equivalents 22,114.91 Cash and Cash Equivalents, January 1 75,567.85		(8,161.18)
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Current Ad Valorem Taxes 1,491.03 Delinquent Ad Valorem Taxes 1,491.03 Mobile Home Tax 0.68 Fiscal Disparities 342.93 Severed Mineral Tax 14.92 Principal on Special Assessments 4,081.24 Penalties and Interest on Special Assessments 570.14 Homestead and Agricultural Credit Aid (HACA) 2,957.09 Net Cash Provided (Used) for Noncapital Financing Activities 75,771.03 Cash Flows From Capital and Related Financing Activities 9,75,771.03 Cash Flows From Capital and Related Financing Activities (60,000.00) Interest - Bonds (27,982.50) Fiscal Agent's Fees (475.00) Unrealized Investment Loss (542.54) Net Cash Provided (Used) for Capital and Related Financing Activities (88,975.79) Cash Flows From Investing Activities Interest Earning 490.44 Sale of Investment (26,868.19) Net Cash Provided (Used) for Investing Activities 1,092.03 Net Increase (Decrease) in Cash and Cash Equivalents 22,114.91 Cash and Cash Equivalents, January 1 75,567.85	Net Cash Provided (Used) for Operating Activities	34,227.64
Delinquent Ad Valorem Taxes 0.68 Fiscal Disparities 342.93 Severed Mineral Tax 14.92 Principal on Special Assessments 4,081.24 Penalties and Interest on Special Assessments 570.14 Homestead and Agricultural Credit Aid (HACA) 2,957.09 Net Cash Provided (Used) for Noncapital Financing Activities 75,771.03 Cash Flows From Capital and Related Financing Activities (60,000.00) Interest - Bonds (27,982.50) Fiscal Agent's Fees (475.00) Unrealized Investment Loss (542.54) Net Cash Provided (Used) for Capital and Related Financing Activities (88,975.79) Cash Flows From Investing Activities Linterest Earning 490.44 Sale of Investment 527,469.78 Purchase of Investment 527,469.78 Purchas	Cash Flows From Noncapital Financing Activities	
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Penalties and Interest on Special Assessments Homestead and Agricultural Credit Aid (HACA) Ret Cash Provided (Used) for Noncapital Financing Activities Cash Flows From Capital and Related Financing Activities Unrealized Investment Gain Lorent's Fees Enode Principal Interest - Bonds Interest Earning Interest E	·	14.92
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Cash Flows From Capital and Related Financing Activities Unrealized Investment Gain 24.25 Bond Principal (60,000.00) Interest - Bonds (27,982.50) Fiscal Agent's Fees (475.00) Unrealized Investment Loss (542.54) Net Cash Provided (Used) for Capital and Related Financing Activities (88,975.79) Cash Flows From Investing Activities Interest Earning 490.44 Sale of Investment Purchase of Investments (26,868.19) Net Cash Provided (Used) for Investing Activities (26,868.19) Cash and Cash Equivalents, January 1		570.14
Cash Flows From Capital and Related Financing Activities Unrealized Investment Gain 24.25 Bond Principal (60,000.00) Interest - Bonds (27,982.50) Fiscal Agent's Fees (475.00) Unrealized Investment Loss (542.54) Net Cash Provided (Used) for Capital and Related Financing Activities (88,975.79) Cash Flows From Investing Activities Interest Earning 490.44 Sale of Investment 27,469.78 Purchase of Investments (26,868.19) Net Cash Provided (Used) for Investing Activities 1,092.03 Net Increase (Decrease) in Cash and Cash Equivalents 22,114.91 Cash and Cash Equivalents, January 1 75,567.85	Homestead and Agricultural Credit Aid (HACA)	2,957.09
Unrealized Investment Gain 24.25 Bond Principal (60,000.00) Interest - Bonds (27,982.50) Fiscal Agent's Fees (475.00) Unrealized Investment Loss (542.54) Net Cash Provided (Used) for Capital and Related Financing Activities (88,975.79) Cash Flows From Investing Activities Interest Earning 490.44 Sale of Investment 27,469.78 Purchase of Investments (26,868.19) Net Cash Provided (Used) for Investing Activities 1,092.03 Net Increase (Decrease) in Cash and Cash Equivalents 22,114.91 Cash and Cash Equivalents, January 1 75,567.85	Net Cash Provided (Used) for Noncapital Financing Activities	75,771.03
Bond Principal (60,000.00) Interest - Bonds (27,982.50) Fiscal Agent's Fees (475.00) Unrealized Investment Loss (542.54) Net Cash Provided (Used) for Capital and Related Financing Activities (88,975.79) Cash Flows From Investing Activities Interest Earning 490.44 Sale of Investment 27,469.78 Purchase of Investments (26,868.19) Net Cash Provided (Used) for Investing Activities 1,092.03 Net Increase (Decrease) in Cash and Cash Equivalents 22,114.91 Cash and Cash Equivalents, January 1 75,567.85	Cash Flows From Capital and Related Financing Activities	
Interest - Bonds (27,982.50) Fiscal Agent's Fees (475.00) Unrealized Investment Loss (542.54) Net Cash Provided (Used) for Capital and Related Financing Activities (88,975.79) Cash Flows From Investing Activities Interest Earning 490.44 Sale of Investment 27,469.78 Purchase of Investments (26,868.19) Net Cash Provided (Used) for Investing Activities 1,092.03 Net Increase (Decrease) in Cash and Cash Equivalents 22,114.91 Cash and Cash Equivalents, January 1 75,567.85	Unrealized Investment Gain	24.25
Interest - Bonds (27,982.50) Fiscal Agent's Fees (475.00) Unrealized Investment Loss (542.54) Net Cash Provided (Used) for Capital and Related Financing Activities (88,975.79) Cash Flows From Investing Activities Interest Earning 490.44 Sale of Investment 27,469.78 Purchase of Investments (26,868.19) Net Cash Provided (Used) for Investing Activities 1,092.03 Net Increase (Decrease) in Cash and Cash Equivalents 22,114.91 Cash and Cash Equivalents, January 1 75,567.85	Bond Principal	(60,000.00)
Fiscal Agent's Fees (475.00) Unrealized Investment Loss (542.54) Net Cash Provided (Used) for Capital and Related Financing Activities (88,975.79) Cash Flows From Investing Activities Interest Earning 490.44 Sale of Investment 27,469.78 Purchase of Investments (26,868.19) Net Cash Provided (Used) for Investing Activities 1,092.03 Net Increase (Decrease) in Cash and Cash Equivalents 22,114.91 Cash and Cash Equivalents, January 1 75,567.85		
Net Cash Provided (Used) for Capital and Related Financing Activities Cash Flows From Investing Activities Interest Earning Sale of Investment Purchase of Investments Purchase of Investments (26,868.19) Net Cash Provided (Used) for Investing Activities Net Increase (Decrease) in Cash and Cash Equivalents Cash and Cash Equivalents, January 1 75,567.85	Fiscal Agent's Fees	
Cash Flows From Investing Activities Interest Earning 490.44 Sale of Investment 27,469.78 Purchase of Investments (26,868.19) Net Cash Provided (Used) for Investing Activities 1,092.03 Net Increase (Decrease) in Cash and Cash Equivalents 22,114.91 Cash and Cash Equivalents, January 1 75,567.85	Unrealized Investment Loss	
Interest Earning Sale of Investment Purchase of Investments Net Cash Provided (Used) for Investing Activities Net Increase (Decrease) in Cash and Cash Equivalents Cash and Cash Equivalents, January 1 490.44 27,469.78 (26,868.19) 1,092.03	Net Cash Provided (Used) for Capital and Related Financing Activities	
Interest Earning Sale of Investment Purchase of Investments Net Cash Provided (Used) for Investing Activities Net Increase (Decrease) in Cash and Cash Equivalents Cash and Cash Equivalents, January 1 490.44 27,469.78 (26,868.19) 1,092.03		
Sale of Investment 27,469.78 Purchase of Investments (26,868.19) Net Cash Provided (Used) for Investing Activities 1,092.03 Net Increase (Decrease) in Cash and Cash Equivalents 22,114.91 Cash and Cash Equivalents, January 1 75,567.85	Cash Flows From Investing Activities	
Purchase of Investments Net Cash Provided (Used) for Investing Activities 1,092.03 Net Increase (Decrease) in Cash and Cash Equivalents 22,114.91 Cash and Cash Equivalents, January 1 75,567.85	Interest Earning	490.44
Net Cash Provided (Used) for Investing Activities 1,092.03 Net Increase (Decrease) in Cash and Cash Equivalents 22,114.91 Cash and Cash Equivalents, January 1 75,567.85	Sale of Investment	27,469.78
Net Increase (Decrease) in Cash and Cash Equivalents Cash and Cash Equivalents, January 1 75,567.85	Purchase of Investments	(26,868.19)
Cash and Cash Equivalents, January 1 75,567.85	Net Cash Provided (Used) for Investing Activities	1,092.03
	Net Increase (Decrease) in Cash and Cash Equivalents	22,114.91
Cash and Cash Equivalents, December 31 97,682.76	Cash and Cash Equivalents, January 1	75,567.85
	Cash and Cash Equivalents, December 31	97,682.76