

MONTHLY BUDGET REPORT
Fiscal Year Ending 9/30/2019
JULY 2019

GENERAL FUND ACCOUNTS		ORIGINAL BUDGET FYE SEP. 2019	BUDGET USED THROUGH JUNE	BUDGET USED THIS MONTH - JULY	BUDGET USED YEAR TO DATE	% USED YEAR TO DATE	REMAINING BUDGET BALANCE
Administration Budget	Total 535	\$ 80,457.80	\$ 54,548.19	\$ 3,953.68	\$ 58,501.87	73%	\$ 21,955.93
Police	Total 537	55,380.00	38,197.30	1,998.50	40,195.80	73%	15,184.20
Fire	Total 538	20,240.00	28,321.78	457.54	28,779.32	142%	(8,539.32)
Park	Total 547	3,962.00	1,653.75	210.47	1,864.22	47%	2,097.78
Cemetery	Total 548	2,748.00	3,732.07	226.79	3,958.86	144%	(1,210.86)
Total General		162,787.80	126,453.09	6,846.98	133,300.07	82%	29,487.73
Street Fund	Total 546	25,477.00	14,505.50	15,307.01	29,812.51	117%	(4,335.51)
WATER FUNDS							
Water Fund	Total 550	126,012.00	94,016.12	10,608.63	104,624.75	83%	21,387.25
Meter Deposit Account		300.00	-	-	-	0%	300.00
Sewer Fund	Total 565	89,154.00	69,100.10	5,544.44	74,644.54	84%	14,509.46
Grinder Repair MM Acct.	Total 600	-	-	-	-	0%	-
Cemetery MM Account	Total 560	3.50	57.89	-	57.89	1654%	(54.39)
Fire MM Account	Total 561	645.00	9.24	-	9.24	1%	635.76
Police Training MM Acct.	Total 580	600.00	-	-	-	0%	600.00
Payroll Account	Total 656	129,360.80	95,358.96	8,358.70	103,717.66	80%	25,643.14

This reports the annual budgeted expense for each of the City's funds, the amount and percent of the budget spent to date, and the remaining budget at the end of the reporting month.

MONTHLY TREASURER REPORT
Fiscal Year Ending 9/30/2019
JULY 2019

GENERAL FUND ACCOUNTS	Beg. Balance	Receipts*	Disbursements	End. Balance
General Account	\$ (1,132.05)	\$ 9,905.79	\$ 8,530.79	\$ 242.95
Cemetery MM Account	100.00	-	-	100.00
Fire MM Account	3,493.30	-	62.86	3,430.44
Police Training MM Acct.	138.00	32.00	-	170.00
Street County Tax	25,855.28	-	13,560.34	12,294.94
Payroll Account	4,489.19	8,489.73	11,422.50	1,556.42
WATER FUNDS	Beg. Balance	Receipts*	Disbursements	Balance
Water Fund	\$ 4,649.10	\$ 11,947.76	\$ 11,783.63	\$ 4,813.23
Meter Deposit Account	625.00	-	-	625.00
Water Reserve Account	24,374.42	239.04	-	24,613.46
Water Old Asset Reserve	100.00	-	-	100.00
Water Short Lived Asset Reserve	93,917.37	925.05	-	94,842.42
Collector Drawer	100.00	-	-	100.00
SEWER ACCOUNTS	Beg. Balance	Receipts*	Disbursements	Balance
Sewer Fund	\$ 421.01	\$ 8,216.28	\$ 7,295.44	\$ 1,341.85
Tap Grinder Repair Acct.	10,033.00	-	-	10,033.00
Sewer Debt Reserve	8,224.00	122.00	-	8,346.00
Sewer Short Lived Asset Reserve	97,273.00	1,629.00	-	98,902.00
CERT. OF DEPOSITS	Beg. Balance	Receipts*	Disbursements	Balance
101 Cemetery	\$ 1,594.77	\$ -	\$ -	\$ 1,594.77
104 Fire #1	12,079.52	59.27	-	12,138.79
105 Fire #2	16,155.23	77.51	-	16,232.74
108 Meter Deposit	6,946.94	-	-	6,946.94
110 Park	3,214.29	8.64	-	3,222.93
113 Sewer Grinder Rep #1	106,452.54	286.11	-	106,738.65
114 Sewer Grinder Rep #2	24,600.73	66.12	-	24,666.85
116 Sewer Grinder Rep #4	-	-	-	-
Total of CD's	171,044.02	497.65	-	171,541.67
*Interest income is added to receipts.				

This reports the monthly beginning and ending balances of each of the City's cash and CD accounts, as well as the monthly activity in those accounts.