

**MONTHLY BUDGET REPORT**  
**Fiscal Year Ending 9/30/2019**  
**MARCH 2019**

<b>GENERAL FUND ACCOUNTS</b>	<b>ORIGINAL BUDGET FYE SEP. 2019</b>	<b>BUDGET USED THROUGH FEBRUARY</b>	<b>BUDGET USED THIS MONTH - MARCH</b>	<b>BUDGET USED YEAR TO DATE</b>	<b>% USED YEAR TO DATE</b>	<b>REMAINING BUDGET BALANCE</b>
<b>Administration Budget</b>	\$ 80,457.80	\$ 33,547.95	\$ 6,794.15	\$ 40,342.10	50%	\$ 40,115.70
<b>Police</b>	55,380.00	22,927.18	3,975.05	26,902.23	49%	28,477.77
<b>Fire</b>	20,240.00	19,505.29	6,363.60	25,868.89	128%	(5,628.89)
<b>Park</b>	3,962.00	2,212.96	123.34	2,336.30	59%	1,625.70
<b>Cemetery</b>	2,748.00	2,420.33	62.97	2,483.30	90%	264.70
<b>Total General</b>	<b>162,787.80</b>	<b>80,613.71</b>	<b>17,319.11</b>	<b>97,932.82</b>	<b>60%</b>	<b>64,854.98</b>
<b>Street Fund</b>	25,477.00	8,265.42	1,357.31	9,622.73	38%	15,854.27
<b>WATER FUNDS</b>						
<b>Water Fund</b>	126,012.00	55,396.13	9,663.60	65,059.73	52%	60,952.27
<b>Meter Deposit Account</b>	300.00	-	-	-	0%	300.00
<b>Sewer Fund</b>	89,154.00	42,347.89	2,927.51	45,275.40	51%	43,878.60
<b>Grinder Repair MM Acct.</b>	-	-	-	-	0%	-
<b>Cemetery MM Account</b>	3.50	8.27	-	8.27	236%	(4.77)
<b>Fire MM Account</b>	645.00	9.24	-	9.24	1%	635.76
<b>Police Training MM Acct.</b>	600.00	-	-	-	0%	600.00
<b>Payroll Account</b>	129,360.80	54,218.29	9,940.96	64,159.25	50%	65,201.55

*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**  
**MARCH 2019**

<b>GENERAL FUND ACCOUNTS</b>	<b>Beg. Balance</b>	<b>Receipts*</b>	<b>Disbursements</b>	<b>End. Balance</b>
General Account	\$ (51.22)	\$ 27,761.55	\$ 24,212.38	\$ 3,497.95
Cemetery MM Account	100.00	-	500.00	(400.00)
Fire MM Account	(656.54)	10,395.62	5,244.04	4,495.04
Police Training MM Acct.	744.04	34.00	678.04	100.00
Street County Tax	22,917.57	-	-	22,917.57
Payroll Account	2,928.67	10,301.99	9,631.22	3,599.44
<b>WATER FUNDS</b>	<b>Beg. Balance</b>	<b>Receipts*</b>	<b>Disbursements</b>	<b>Balance</b>
Water Fund	\$ (1,448.23)	\$ 13,405.76	\$ 10,983.22	\$ 974.31
Meter Deposit Account	100.00	75.00	-	175.00
Water Reserve Account	23,418.43	239.00	-	23,657.43
Water Old Asset Reserve	100.00	-	-	100.00
Water Short Lived Asset Reserve	90,218.51	924.69	-	91,143.20
Collector Drawer	100.00	-	-	100.00
<b>SEWER ACCOUNTS</b>	<b>Beg. Balance</b>	<b>Receipts*</b>	<b>Disbursements</b>	<b>Balance</b>
Sewer Fund	\$ (1,696.17)	\$ 10,976.06	\$ 8,478.51	\$ 801.38
Tap Grinder Repair Acct.	100.00	-	-	100.00
Sewer Debt Reserve	7,736.00	122.00	-	7,858.00
Sewer Short Lived Asset Reserve	90,757.00	1,629.00	-	92,386.00
<b>CERT. OF DEPOSITS</b>	<b>Beg. Balance</b>	<b>Receipts*</b>	<b>Disbursements</b>	<b>Balance</b>
101 Cemetery	\$ 1,594.77	\$ -	\$ -	\$ 1,594.77
102 Sewer Repair/Replacement	6,630.61	-	-	6,630.61
104 Fire #1	12,019.23	-	-	12,019.23
105 Fire #2	16,076.35	-	-	16,076.35
106 General #1	1,768.00	4.21	1,772.21	-
107 General #2	4,274.60	-	-	4,274.60
108 Meter Deposit	6,946.94	-	-	6,946.94
110 Park	3,205.48	-	-	3,205.48
113 Sewer Grinder Rep #1	106,160.87	-	-	106,160.87
114 Sewer Grinder Rep #2	24,533.33	-	-	24,533.33
116 Sewer Grinder Rep #4	10,607.57	-	10,607.57	-
<b>Total of CD's</b>	<b>193,817.75</b>	<b>4.21</b>	<b>12,379.78</b>	<b>181,442.18</b>
*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.*