

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

GENERAL FUND ACCOUNTS	ORIGINAL BUDGET FYE SEP. 2019	BUDGET USED THROUGH JANUARY	BUDGET USED THIS MONTH - FEBRUARY	BUDGET USED YEAR TO DATE	% USED YEAR TO DATE	REMAINING BUDGET BALANCE
Administration Budget	\$ 80,457.80	\$ 24,407.41	\$ 9,140.54	\$ 33,547.95	42%	\$ 46,909.85
Police	55,380.00	17,917.96	5,009.22	22,927.18	41%	32,452.82
Fire	20,240.00	16,305.62	3,199.67	19,505.29	96%	734.71
Park	3,962.00	1,587.33	625.63	2,212.96	56%	1,749.04
Cemetery	2,748.00	1,956.45	463.88	2,420.33	88%	327.67
Total General	162,787.80	62,174.77	18,438.94	80,613.71	50%	82,174.09
Street Fund	25,477.00	5,333.14	2,932.28	8,265.42	32%	17,211.58
WATER FUNDS						
Water Fund	126,012.00	39,728.67	15,667.46	55,396.13	44%	70,615.87
Meter Deposit Account	300.00	-	-	-	0%	300.00
Sewer Fund	89,154.00	35,689.06	6,658.83	42,347.89	47%	46,806.11
Grinder Repair MM Acct.	-	-	-	-	0%	-
Cemetery MM Account	3.50	8.27	-	8.27	236%	(4.77)
Fire MM Account	645.00	-	9.24	9.24	1%	635.76
Police Training MM Acct.	600.00	-	-	-	0%	600.00
Payroll Account	129,360.80	44,269.52	9,948.77	54,218.29	42%	75,142.51

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
FEBRUARY 2019

GENERAL FUND ACCOUNTS	Beg. Balance	Receipts*	Disbursements	End. Balance
General Account	\$ 15,208.65	\$ 5,566.15	\$ 20,826.02	\$ (51.22)
Cemetery MM Account	241.75	-	141.75	100.00
Fire MM Account	1,952.90	475.00	3,084.44	(656.54)
Police Training MM Acct.	744.04	-	-	744.04
Street County Tax	19,649.13	3,268.44	-	22,917.57
Payroll Account	2,472.44	10,041.15	9,584.92	2,928.67
WATER FUNDS	Beg. Balance	Receipts*	Disbursements	Balance
Water Fund	\$ 4,093.05	\$ 11,281.18	\$ 16,822.46	\$ (1,448.23)
Meter Deposit Account	1,160.77	-	1,060.77	100.00
Water Reserve Account	23,179.53	238.90	-	23,418.43
Water Old Asset Reserve	100.00	-	-	100.00
Water Short Lived Asset Reserve	89,294.59	923.92	-	90,218.51
Collector Drawer	100.00	-	-	100.00
SEWER ACCOUNTS	Beg. Balance	Receipts*	Disbursements	Balance
Sewer Fund	\$ (119.01)	\$ 9,139.18	\$ 10,716.34	\$ (1,696.17)
Tap Grinder Repair Acct.	203.99	-	103.99	100.00
Sewer Debt Reserve	7,614.00	122.00	-	7,736.00
Sewer Short Lived Asset Reserve	89,128.00	1,629.00	-	90,757.00
CERT. OF DEPOSITS	Beg. Balance	Receipts*	Disbursements	Balance
101 Cemetery	\$ 1,594.77	\$ -	\$ -	\$ 1,594.77
102 Sewer Repair/Replacement	6,630.61	-	-	6,630.61
103 Sewer Reserve	-	-	-	-
104 Fire #1	12,019.23	-	-	12,019.23
105 Fire #2	16,076.35	-	-	16,076.35
106 General #1	1,768.00	-	-	1,768.00
107 General #2	4,274.60	-	-	4,274.60
108 Meter Deposit	-	-	-	-
109 General Reserve#1(Escrow)	-	-	-	-
110 Park	3,205.48	-	-	3,205.48
111 General Reserve #2(Escrow)	-	-	-	-
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
Total of CD's	186,870.81	-	-	186,870.81

*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.