

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

GENERAL FUND ACCOUNTS	ORIGINAL BUDGET FYE SEP. 2019	BUDGET USED THROUGH MAY	BUDGET USED THIS MONTH - JUNE	BUDGET USED YEAR TO DATE	% USED YEAR TO DATE	REMAINING BUDGET BALANCE
Administration Budget	\$ 80,457.80	\$ 49,633.83	\$ 4,914.36	\$ 54,548.19	68%	\$ 25,909.61
Police	55,380.00	36,013.78	2,183.52	38,197.30	69%	17,182.70
Fire	20,240.00	27,814.33	507.45	28,321.78	140%	(8,081.78)
Park	3,962.00	1,041.96	611.79	1,653.75	42%	2,308.25
Cemetery	2,748.00	3,366.97	365.10	3,732.07	136%	(984.07)
Total General	162,787.80	117,870.87	8,582.22	126,453.09	78%	36,334.71
Street Fund	25,477.00	12,360.66	2,144.84	14,505.50	57%	10,971.50
WATER FUNDS						
Water Fund	126,012.00	85,444.01	8,572.11	94,016.12	75%	31,995.88
Meter Deposit Account	300.00	-	-	-	0%	300.00
Sewer Fund	89,154.00	63,571.37	5,528.73	69,100.10	78%	20,053.90
Grinder Repair MM Acct.	-	-	-	-	0%	-
Cemetery MM Account	3.50	41.35	16.54	57.89	1654%	(54.39)
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	86,417.81	8,941.15	95,358.96	74%	34,001.84

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
JUNE 2019

GENERAL FUND ACCOUNTS	Beg. Balance	Receipts*	Disbursements	End. Balance
General Account	\$ 797.90	\$ 8,729.17	\$ 10,659.12	\$ (1,132.05)
Cemetery MM Account	316.92	-	216.92	100.00
Fire MM Account	3,561.24	-	67.94	3,493.30
Police Training MM Acct.	138.00	-	-	138.00
Street County Tax	25,855.28	-	-	25,855.28
Payroll Account	2,764.14	9,044.96	7,319.91	4,489.19
WATER FUNDS	Beg. Balance	Receipts*	Disbursements	Balance
Water Fund	\$ 2,420.05	\$ 11,986.16	\$ 9,757.11	\$ 4,649.10
Meter Deposit Account	400.00	225.00	-	625.00
Water Reserve Account	24,135.42	239.00	-	24,374.42
Water Old Asset Reserve	100.00	-	-	100.00
Water Short Lived Asset Reserve	92,992.66	924.71	-	93,917.37
Collector Drawer	100.00	-	-	100.00
SEWER ACCOUNTS	Beg. Balance	Receipts*	Disbursements	Balance
Sewer Fund	\$ (445.79)	\$ 8,346.91	\$ 7,480.11	\$ 421.01
Tap Grinder Repair Acct.	10,033.00	-	-	10,033.00
Sewer Debt Reserve	8,102.00	122.00	-	8,224.00
Sewer Short Lived Asset Reserve	95,644.00	1,629.00	-	97,273.00
CERT. OF DEPOSITS	Beg. Balance	Receipts*	Disbursements	Balance
101 Cemetery	\$ 1,594.77	\$ -	\$ -	\$ 1,594.77
104 Fire #1	12,079.52	-	-	12,079.52
105 Fire #2	16,155.23	-	-	16,155.23
108 Meter Deposit	6,946.94	-	-	6,946.94
110 Park	3,214.29	-	-	3,214.29
113 Sewer Grinder Rep #1	106,452.54	-	-	106,452.54
114 Sewer Grinder Rep #2	24,600.73	-	-	24,600.73
116 Sewer Grinder Rep #4	-	-	-	-
Total of CD's	171,044.02	-	-	171,044.02
*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.