

**MONTHLY BUDGET REPORT**  
**Fiscal Year Ending 9/30/2020**  
**JANUARY 2020**

	ORIGINAL BUDGET FYE SEP. 2020	BUDGET USED THROUGH DECEMBER	BUDGET USED THIS MONTH - JANUARY	BUDGET USED YEAR TO DATE	% USED YEAR TO DATE	REMAINING BUDGET BALANCE
<b>GENERAL FUNDS</b>						
Administration Budget	76,207.80	15,524.64	9,734.49	25,259.13	33%	50,948.67
Police	-	6,897.61	345.11	7,242.72		(7,242.72)
Fire	21,300.00	7,016.01	780.03	7,796.04	37%	13,503.96
Street	31,705.00	4,794.41	3,107.20	7,901.61	25%	23,803.39
Park	4,860.00	1,310.41	96.18	1,406.59	29%	3,453.41
Cemetery	3,540.00	742.25	52.17	794.42	22%	2,745.58
<b>Total General</b>	<b>137,612.80</b>	<b>36,285.33</b>	<b>14,115.18</b>	<b>50,400.51</b>	<b>37%</b>	<b>87,212.29</b>
<b>WATER FUNDS</b>						
Water Fund	150,743.00	36,124.44	12,543.09	48,667.53	32%	102,075.47
<b>SEWER FUNDS</b>						
Sewer Fund	110,411.00	25,768.70	7,843.18	33,611.88	30%	76,799.12
<b>PAYROLL</b>						
Payroll Account	99,970.80	29,231.55	9,050.58	38,282.13	38%	61,688.67

*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 9/30/2020**  
**JANUARY 2020**

<b>GENERAL FUND ACCOUNTS</b>	<b>Beg. Balance</b>	<b>Receipts*</b>	<b>Disbursements</b>	<b>End. Balance</b>
General Account	\$ 8,400.63	\$ 23,870.54	\$ 14,206.98	\$ 18,064.19
Cemetery MM Account	100.00	250.00	-	350.00
Fire MM Account	6,237.85	2,055.00	754.52	7,538.33
Police Training MM Acct.	80.00	-	-	80.00
Street County Tax	18,571.89	-	1,649.33	16,922.56
Payroll Account	1,114.84	11,567.47	8,414.46	4,267.85
<b>WATER FUNDS</b>	<b>Beg. Balance</b>	<b>Receipts*</b>	<b>Disbursements</b>	<b>Balance</b>
Water Fund	\$ 2,532.31	\$ 13,432.46	\$ 13,728.09	\$ 2,236.68
Meter Deposit Account	100.00	75.00	-	175.00
Water Reserve Account	25,810.98	239.76	-	26,050.74
Water Old Asset Reserve	100.00	-	-	100.00
Water Short Lived Asset Reserve	99,468.33	925.50	-	100,393.83
Collector Drawer	250.00	-	-	250.00
<b>SEWER ACCOUNTS</b>	<b>Beg. Balance</b>	<b>Receipts*</b>	<b>Disbursements</b>	<b>Balance</b>
Sewer Fund	\$ (1,388.26)	\$ 9,806.65	\$ 10,594.18	\$ (2,175.79)
Sewer Grinder Repair Acct.	246.20	-	146.20	100.00
Sewer Debt Reserve	8,956.00	122.00	-	9,078.00
Sewer Short Lived Asset Reserve	107,047.00	1,629.00	-	108,676.00
<b>CERT. OF DEPOSITS</b>	<b>Beg. Balance</b>	<b>Receipts*</b>	<b>Disbursements</b>	<b>Balance</b>
101 Cemetery	\$ 1,633.42	\$ -	\$ -	\$ 1,633.42
104 Fire #1	12,199.01	61.19	-	12,260.20
105 Fire #2	16,314.16	80.94	-	16,395.10
108 Meter Deposit	7,115.32	-	-	7,115.32
110 Park	3,231.69	8.88	-	3,240.57
113 Sewer Grinder Rep #1	107,028.72	294.05	-	107,322.77
114 Sewer Grinder Rep #2	24,733.88	67.95	-	24,801.83
<b>Total of CD's</b>	<b>172,256.20</b>	<b>513.01</b>	<b>-</b>	<b>172,769.21</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.*