

MONTHLY BUDGET REPORT
Fiscal Year Ending 9/30/2020
JUNE 2020

	ORIGINAL BUDGET FYE SEP. 2020	BUDGET USED THROUGH MAY	BUDGET USED THIS MONTH - JUNE	BUDGET USED YEAR TO DATE	% USED YEAR TO DATE	REMAINING BUDGET BALANCE
GENERAL FUNDS						
Administration Budget	76,207.80	45,845.57	5,339.59	51,185.16	67%	25,022.64
Police	-	8,240.56	71.37	8,311.93		(8,311.93)
Fire	21,300.00	12,600.58	7,879.45	20,480.03	96%	819.97
Street	31,705.00	10,808.27	621.40	11,429.67	36%	20,275.33
Park	4,860.00	2,504.54	262.07	2,766.61	57%	2,093.39
Cemetery	3,540.00	1,545.43	305.06	1,850.49	52%	1,689.51
Total General	137,612.80	81,544.95	14,478.94	96,023.89	70%	41,588.91
WATER FUNDS						
Water Fund	150,743.00	96,173.06	9,851.84	106,024.90	70%	44,718.10
SEWER FUNDS						
Sewer Fund	110,411.00	67,064.64	9,969.34	77,033.98	70%	33,377.02
PAYROLL						
Payroll Account	99,970.80	74,728.44	7,070.75	81,799.19	82%	18,171.61

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
JUNE 2020

GENERAL FUND ACCOUNTS	Beg. Balance	Receipts*	Disbursements	End. Balance
General Account	\$ 4,831.23	\$ 5,336.82	\$ 7,199.10	\$ 2,968.95
Cemetery MM Account	100.00	375.00	-	475.00
Fire MM Account	4,819.50	7,968.00	7,279.84	5,507.66
Police Training MM Acct.	80.00	-	-	80.00
Street County Tax	19,470.99	-	-	19,470.99
Payroll Account	5,302.38	7,241.18	8,526.41	4,017.15
WATER FUNDS	Beg. Balance	Receipts*	Disbursements	Balance
Water Fund	\$ 1,212.95	\$ 12,100.22	\$ 10,965.50	\$ 2,347.67
Meter Deposit Account	350.00	150.00	-	500.00
Water Reserve Account	27,009.76	239.83	-	27,249.59
Water Old Asset Reserve	100.00	-	-	100.00
Water Short Lived Asset Reserve	104,095.77	925.82	-	105,021.59
Collector Drawer	250.00	-	-	250.00
SEWER ACCOUNTS	Beg. Balance	Receipts*	Disbursements	Balance
Sewer Fund	\$ (1,759.06)	\$ 8,701.52	\$ 11,933.27	\$ (4,990.81)
Sewer Grinder Repair Acct.	100.00	-	-	100.00
Sewer Debt Reserve	9,566.00	122.00	-	9,688.00
Sewer Short Lived Asset Reserve	106,827.20	1,629.00	-	108,456.20
CERT. OF DEPOSITS	Beg. Balance	Receipts*	Disbursements	Balance
101 Cemetery	\$ 1,633.42	\$ 16.04	\$ -	\$ 1,649.46
104 Fire #1	12,321.70	60.98	-	12,382.68
105 Fire #2	16,476.29	82.42	-	16,558.71
108 Meter Deposit	7,115.32	69.85	-	7,185.17
110 Park	3,249.47	8.80	-	3,258.27
113 Sewer Grinder Rep #1	107,617.63	291.69	-	107,909.32
114 Sewer Grinder Rep #2	24,869.97	67.41	-	24,937.38
Total of CD's	173,283.80	597.19	-	173,880.99
*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.