

MONTHLY BUDGET REPORT
Fiscal Year Ending 9/30/2021
JANUARY 2021

	ORIGINAL BUDGET FYE SEP. 2021	BUDGET USED THROUGH DECEMBER	BUDGET USED THIS MONTH - JANUARY	BUDGET USED YEAR TO DATE	% USED YEAR TO DATE	REMAINING BUDGET BALANCE
GENERAL FUNDS						
Administration Budget	68,552.80	9,094.70	9,911.01	19,005.71	28%	49,547.09
Police	24,125.00	9,175.44	3,549.65	12,725.09	53%	11,399.91
Fire	18,675.00	5,385.27	519.03	5,904.30	32%	12,770.70
Street	33,235.00	6,184.89	3,812.17	9,997.06	30%	23,237.94
Park	3,960.00	818.00	186.48	1,004.48	25%	2,955.52
Cemetery	2,795.00	264.28	100.88	365.16	13%	2,429.84
Total General	151,342.80	30,922.58	18,079.22	49,001.80	32%	102,341.00
WATER FUNDS						
Water Fund	147,943.00	12,656.13	12,677.70	25,333.83	17%	122,609.17
SEWER FUNDS						
Sewer Fund	105,771.00	9,168.19	3,987.33	13,155.52	12%	92,615.48
PAYROLL						
Payroll Account	122,137.80	11,464.08	11,490.46	22,954.54	19%	99,183.26

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 9/30/2021
JANUARY 2021

GENERAL FUND ACCOUNTS	Beg. Balance	Receipts*	Disbursements	End. Balance
General Account	\$ 5,801.44	\$ 21,975.86	\$ 15,884.96	\$ 11,892.34
Cemetery MM Account	100.00	-	-	100.00
Fire MM Account	1,242.34	1,865.00	188.00	2,919.34
Police Training MM Acct.	94.00	10.00	-	104.00
Street County Tax	23,645.68	-	-	23,645.68
Payroll Account	8,584.94	8,841.51	11,034.67	6,391.78
WATER FUNDS	Beg. Balance	Receipts*	Disbursements	Balance
Water Fund	\$ 5,656.78	\$ 11,244.19	\$ 15,065.82	\$ 1,835.15
Meter Deposit Account	130.00	\$ 150.00	\$ -	280.00
Water Reserve Account	28,688.78	\$ 1.95	\$ -	28,690.73
Credit Cards	100.00	\$ 251.46	\$ -	351.46
Water Short Lived Asset Reserve	110,577.79	\$ 926.46	\$ -	111,504.25
Collector Drawer	250.00	\$ -	\$ -	250.00
SEWER ACCOUNTS	Beg. Balance	Receipts*	Disbursements	Balance
Sewer Fund	\$ (2,177.33)	\$ 9,524.43	\$ 7,177.20	\$ 169.90
Sewer Grinder Repair Acct.	100.00	\$ -	\$ -	100.00
Sewer Debt Reserve	10,420.00	\$ 122.00	\$ -	10,542.00
Sewer Short Lived Asset Reserve	107,794.76	\$ 1,629.00	\$ -	109,423.76
CERT. OF DEPOSITS	Beg. Balance	Receipts*	Disbursements	Balance
101 Cemetery	\$ 1,649.46	\$ -	\$ -	\$ 1,649.46
104 Fire #1	12,469.03	-	-	12,469.03
105 Fire #2	16,625.19	-	-	16,625.19
108 Meter Deposit	7,185.17	-	-	7,185.17
110 Park	3,276.05	-	-	3,276.05
113 Sewer Grinder Rep #1	108,498.23	-	-	108,498.23
114 Sewer Grinder Rep #2	25,073.47	-	-	25,073.47
Total of CD's	174,776.60	-	-	174,776.60
*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.