CITY OF MONROE CITY
2021 - 2022 FINANCIAL REPORT

	Budget	Oct 21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year To Date	Balance	
GENERAL FUND																
BEGINNING BALANCE	***645,150***	**645,150**	**720,920**	**632,680**	**610,668**	**757,004**	**710,924**	**666,081**	**549,010**	**510,194**	**362,776**	**294,932**	**514,832**	**645,150**		
Revenues																
Property Taxes	*220,000*	-	466	10,638	183,118	13,075	7,006	-	6,391	249	-	364	4,693	226,000	(6,000)	103%
Commercial Surtax	*8,500*	-	-	263	4,044	-	4,066	-	24	2	-	1	-	8,401	99	99%
Railroad & Utility Tax	*7,000*	-	-	-	6,899	-	-	-	-	-	-	-	-	6,899	101	99%
Financial & Institutional Tax	*500*	-	-	-	879	6	0	-	-	-	-	-	-	885	(385)	177%
Sales Tax - General Fund	*420,000*	29,495	30,830	53,163	31,403	20,090	40,915	29,135	23,896	37,085	41,538	36,596	37,822	411,969	8,031	98%
Use Tax	*44,000*	3,918	4,398	4,666	4,079	3,820	4,720	4,570	4,104	3,562	5,449	5,791	4,169	53,246	(9,246)	121%
Cigarette Tax	*14,000*	1,248	935	1,164	1,061	926	785	1,065	1,010	1,213	1,084	1,013	1,156	12,661	1,339	90%
Telephone Franchise Tax	*12,500*	951	857	670	1,364	922	729	1,287	1,181	721	1,290	959	1,056	11,986	514	96%
Cable T.V. Franchise Tax	*25,000*	6,573	6,223	-	6,180	-	-	-	6,128	-	-	6,492	-	31,597	(6,597)	126%
Municipal Utilities Franchise Tax	*303,387*	37,395	37,395	37,395	37,395	37,395	37,395	37,395	37,395	37,395	37,395	37,395	37,395	448,735	(145,348)	148%
Interest Income - General Fund	*3,375*	922	843	446	466	373	356	277	322	244	447	1,299	775	6,770	(3,395)	201%
Contributions - General	*1,000*	-	-	-	-	-		-	-	-	4,700	-	250	4,950	(3,950)	495%
Agent Fees	*90,000*	5,961	7,355	10,346	8,200	2,534	9,315	7,423	7,874	7,810	7,981	7,287	7,555	89,639	361	100%
Sale of Fixed Assets	*10,000*	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
Miscellaneous Income	*2,000*	10	14	20	2,527	350	-	70	149	40	10	10	340	3,540	(1,540)	177%
ARPA Funds [1]	-	-	-	-	-	-	2,370	-	-	-	-	248,347	-	250,717	501,434	
Total General Fund Revenues	***1,161,262***	**86,473**	**89,315**	**118,770**	**287,615**	**79,491**	**107,659**	**81,221**	**88,472**	**88,320**	**99,894**	**345,553**	**95,211**	**1,567,993**	**(406,731)**	**135%**
TOTAL FUNDS AVAILABLE	***1,806,412***	**731,623**	**810,235**	**751,450**	**898,283**	**836,495**	**818,583**	**747,302**	**637,482**	**598,514**	**462,670**	**640,485**	**610,043**	**2,213,143**		

[1] ARPA Funds are potentially restricted and we must track what we spend this money on. The beginning balance carried forward from 2020-21 includes $245,976.61 of ARPA funds.

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City Administration:																
Revenues																
Liquor Licenses	*3,375*	200	-	200	2,975	-	-	-			500	-	250	4,125	(750)	122%
Business Licenses	*5,000*	105	100	2,825	1,100	200	200	225	50	150	50	75	125	5,205	(205)	104%
Dog Tags	*200*	-	-	-	5	-	-	5	5	175	10	-	5	205	(5)	103%
City Administration	*8,575*	305	100	3,025	4,080	200	200	230	55	325	560	75	380	9,535	(960)	
Expenses																
Payroll	*245,000*	15,184	20,507	20,298	20,077	21,364	29,694	21,290	21,114	20,888	20,834	21,977	22,749	255,979	(10,979)	104%
Payroll - Overtime	*6,000*	311	337	143	291	101	359	209	387	524	339	324	321	3,645	2,355	61%
Payroll Tax	*18,450*	1,102	1,491	1,474	1,452	1,539	2,209	1,551	1,547	1,540	1,522	1,610	1,687	18,723	(273)	101%
Health Insurance	*38,680*	5,492	3,814	3,814	5,019	5,019	3,946	4,539	4,539	4,539	4,539	4,539	620	50,418	(11,738)	130%
Savings Plan	*9,600*	504	716	730	730	753	1,129	802	802	802	802	677	828	9,274	326	97%
Life Insurance	*1,270*	82	82	82	82	82	82	89	92	92	92	92	78	1,023	247	81%
Office Expense	*31,500*	1,449	13,107	3,879	5,003	1,484	4,189	2,955	2,209	4,841	3,888	3,497	1,043	47,544	(16,044)	151%
Advertising	*9,000*	182	258	155	350	-	-	-	-	175	-	-	57	1,178	7,822	13%
Fuel	*100*	-	-	-	-	66	60	-	-	-	-	-	-	125	(25)	125%
Supplies & Maintenance	*5,000*	403	231	786	160	435	418	78	158	1,764	115	618	1,898	7,066	(2,066)	141%
Building Maintenance	*15,000*	619	766	1,362	598	2,636	767	1,432	849	3,534	769	663	796	14,793	207	99%
Safety & Compliance	*2,000*	38	-	81	43	385	28	-	-	170	-	76	60	880	1,120	44%
Professional Services	*60,000*	8,961	1,188	18,409	10,683	9,683	18,928	10,568	7,325	874	875	750	975	89,218	(29,218)	149%
Election Expense	*5,000*	-	-	-	163	-	-	-	1,207	-	1,433	-	-	2,803	2,197	56%
Telephone	*8,500*	934	-	930	2,565	93	-	-	809	937	933	1,207	932	9,341	(841)	110%
Utilities	*8,500*	427	430	661	678	983	1,058	438	477	344	332	458	401	6,686	1,814	79%
Insurance	*16,000*	-	700	175	-	75	-	-	-	20,010	107	-	-	21,067	(5,067)	132%
Workers' Comp Claims	*50*	-	-	-	-	-	-	-	-	-	-	-	-	-	50	0%
Unemployment Claims	*50*	-	-	-	-	-	-	-	-	-	-	-	-	-	50	0%
Assessments & Memberships	*2,000*	-	-	-	50	675	160	-	75	-	(685)		-	275	1,725	14%
Travel & Training Expense	*2,000*	-	620	-	330	506	-	-	125	180	522	580	221	3,084	(1,084)	154%
Meals & Mileage	*150*	-	-	-	-	-	-	-	-	-	-	-	-	-	150	0%
Donations	*10,000*	-	-	100	-	250	-	1,500	-	-	167	1,500	8,260	11,777	(1,777)	118%
Miscellaneous	*500*	-	-	-	-	-	-	-	-	-	18	27	-	45	455	9%
Capital Expenditures	*10,000*	-	5,800	-	-	-	-	-	-	-	-	-	6,175	11,975	(1,975)	120%
Total City Administration Expenses	*504,350*	35,689	50,047	53,079	48,273	46,128	63,026	45,452	41,714	61,213	36,601	38,595	47,101	566,918	(62,568)	
Total City Administration	*(495,775)*	(35,384)	(49,947)	(50,054)	(44,193)	(45,928)	(62,826)	(45,222)	(41,659)	(60,888)	(36,041)	(38,520)	(46,721)	(557,383)	61,608	112%

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Municipal Court:																
Revenues																
Fines	*7,500*	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0%
Court Costs	*900*	-	-	-	-	-	-	-	-	-	-	-	-	-	900	0%
Training Fees	*150*	-	-	-	-	-	-	-	-	-	-	-	-	-	150	0%
CVC Fees	*50*	-	-	-	-	-	-	-	-	-	-	-	-	-	50	0%
Municipal Court	*8,600*	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expenses																
Payroll	*7,800*	610	627	656	632	632	1,035	372	-	-	-	-	-	4,564	3,236	59%
Payroll Tax	*510*	42	44	45	44	43	71	25	-	-	-	-	-	315	195	62%
Health Insurance	*2,000*	78	78	78	78	78	78	55	55	55	55	55	-	741	1,259	37%
Savings Plan	*390*	27	52	52	52	52	76	3	-	-	-	-	-	313	77	80%
Office Expense	*4,800*	2,516	-	-	-	-	-	3,758	-	-	-	-	-	6,274	(1,474)	131%
Incarceration Fees	*50*	-	-	-	-	-	-	-	-	-	-	-	-	-	50	0%
Professional Services	*6,000*	1,039	813	950	625	-	463	1,150	1,000	1,126	1,125	1,300	1,355	10,945	(4,945)	182%
Travel & Training Expense	*-*	-	-	-	101	-	-	-	-	-	-	-	-	101	-	#DIV/0!
Total Municipal Court Expenses	*21,550*	4,312	1,613	1,781	1,531	805	1,723	5,362	1,055	1,180	1,180	1,355	1,355	23,252		
Total Municipal Court	*(12,950)*	(4,312)	(1,613)	(1,781)	(1,531)	(805)	(1,723)	(5,362)	(1,055)	(1,180)	(1,180)	(1,355)	(1,355)	(23,252)	(1,601)	180%

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Police Department:																
Revenues																
SRO Officer	*32,609*	-	-	-	-	-	-	-	-	-	-	-	-	-	32,609	0%
ATV/UTV/Golf Cart Permit	*600*	-	-	-	15	30	75	60	90	225	90	30	15	630	(30)	105%
Grants	-	-	-	-	-	-	2,000	-	-	-	-	-	500	2,500	(2,500)	
K9 Program	*500*	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Police Dept	*33,709*	-	-	-	15	30	2,075	60	90	225	90	30	515	3,130	30,579	
Payroll	*325,000*	26,084	26,903	23,769	28,550	27,936	39,777	27,996	29,050	26,717	26,705	28,117	41,015	352,618	(27,618)	108%
Payroll - Overtime	*6,500*	4,308	3,974	7,779	3,545	3,132	3,132	914	2,023	1,361	3,302	1,300	1,833	36,603	(30,103)	563%
Payroll Tax	*27,000*	2,276	2,313	2,371	2,408	2,326	3,217	2,146	2,311	2,082	2,230	2,185	3,212	29,078	(2,078)	108%
Health Insurance	*38,459*	3,689	3,458	3,458	3,885	3,787	3,787	3,787	3,788	3,787	3,787	3,787	833	41,836	(3,377)	109%
Savings Plan	*3,500*	185	185	92	-	-	-	-	-	-	-	-	-	462	3,038	13%
Life Insurance	*2,000*	41	68	174	7	76	76	76	76	76	76	182	90	1,020	980	51%
Employee Clothing Allowance	*5,000*	80	197	164	954	624	1,173	414	835	521	1,171	163	97	6,392	(1,392)	128%
Dispatching Fees - Monroe County	*35,000*	-	5,151	5,151	-	-	-	10,302	-	-	7,727	-	-	28,331	6,670	81%
Office Expense	*13,000*	4,246	971	1,561	533	609	32	4,721	206	480	734	633	309	15,036	(2,036)	116%
Fuel	*18,000*	-	507	1,472	3,012	1,424	1,534	818	2,992	2,704	2,814	3,040	2,576	22,893	(4,893)	127%
Supplies & Maintenance	*4,000*	3,005	481	2,293	1,047	1,289	3,599	279	1,113	898	422	1,427	(912)	14,942	(10,942)	374%
D.A.R. E. Supplies	*2,000*	-	1,746	-	-	-	-	-	-	-	995	-	-	2,741	(741)	137%
Vehicle Maintenance	*6,000*	5,325	1,156	838	182	538	113	627	1,000	2,074	99	719	462	13,133	(7,133)	219%
Equipment Maintenance	*2,000*	-	-	-	-	-	-	-	-	-	87	-	-	87	1,913	4%
Building Maintenance	*15,000*	315	531	648	551	337	144	451	2,963	339	785	848	9,138	17,049	(2,049)	114%
Safety & Compliance	*1,800*	83	-	433	-	164	52	79	35	-	-	73	65	983	817	55%
Nuisance Abatement Expense	*300*	-	-	-	-	-	-	-	-	-	-	-	-	-	300	0%
Drug Enforcement	*11,000*	-	10,000	-	-	-	-	30	-	-	-	-	-	10,030	970	91%
K9 Program	*1,500*	-	-	2,458	-	1,533	-	110	-	142	-	-	1,291	5,535	(4,035)	369%
Telephone	*11,000*	731	-	962	1,859	90	713	-	712	564	345	945	560	7,479	3,521	68%
Utilities	*9,000*	599	514	569	624	822	918	601	518	605	569	740	704	7,782	1,219	86%
Insurance	*28,000*	-	-	-	-	-	-	-	-	40,044	-	-	-	40,044	(12,044)	143%
Workers' Comp Claims	*500*	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Unemployment Claims	*500*	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Assessments & Memberships	*500*	-	-	-	-	225	-	-	-	-	-	-	-	225	275	45%
Travel & Training Expense	*4,500*	-	375	286	-	-	245	-	-	-	-	1,728	1,025	3,659	841	81%
Miscellaneous	-									154	-	-	-	154	(154)	#DIV/0!
Capital Expenditures	*43,642*	152	-	-	-	268	5,897	-	-	1,044	30,857	-	(6,764)	31,454	12,188	72%
Total Police Department Expenses	*614,701*	51,117	58,528	54,476	47,157	45,180	64,411	53,352	47,623	83,592	82,703	45,889	55,534	689,562	(74,861)	
Total Police Department	*(580,992)*	(51,117)	(58,528)	(54,476)	(47,142)	(45,150)	(62,336)	(53,292)	(47,533)	(83,367)	(82,613)	(45,859)	(55,019)	(686,432)	(74,861)	118%

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Fire Department:																
Revenues																
Fire Calls	*4,000*	-	-	-	3,000	-	5,750	1,500	1,500	-	-	-	-	11,750	(7,750)	294%
Miscellaneous Income (Grants)	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	-	
Fire Dept	*4,000*	-	-	3,000	3,000	-	5,750	1,500	1,500	-	-	-	-	14,750		
Payroll	*75,000*	5,305	6,181	6,563	6,369	5,973	4,995	4,041	5,458	5,289	6,185	4,415	7,055	67,828	7,172	90%
Payroll Tax	*5,000*	406	473	502	487	457	382	309	418	405	473	338	540	5,189	(189)	104%
Clothing Allowance	*3,000*	-	-	-	-	-	-	180	-	3,423	84	-	49	3,736	(736)	125%
Dispatching Fees	*34,340*	-	5,151	5,151	-	-	-	10,302	-	-	7,727	-	-	28,331	6,010	83%
Office Expense	*1,500*	-	878	145	222	57	780	1,795	442	25	-	-	-	4,344	(2,844)	290%
Fuel	*6,000*	-	-	686	2,092	231	430	562	759	501	668	1,343	685	7,957	(1,957)	133%
Supplies & Maintenance	*8,000*	115	3,072	1,356	1,049	2,472	1,249	197	97	472	60	148	586	10,873	(2,873)	136%
Vehicle Maintenance	*20,000*	241	1,535	2,129	1,451	831	-	-	4,567	-	-	1,174	472	12,398	7,602	62%
Equipment Maintenance	*7,000*	-	-	-	-	-	3,561	-	-	3,220	2,245	54	-	9,080	(2,080)	130%
Building & Ground Maintenance	*2,200*	88	4,072	88	88	228	88	212	275	133	109	197	133	5,711	(3,511)	260%
Prevention/Investigation	*2,500*	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
Recruitment/Retention	*1,100*	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100	0%
Emergency Preparedness	*1,000*	-	2,687	-	-	660	-	-	-	-	50	-	-	3,397	(2,397)	340%
Public Relaltions	*10,100*	-	-	-	-	-	-	-	-	-	-	12,000	-	12,000	(1,900)	119%
Telephone	*4,200*	50	50	50	562	298	361	50	194	121	198	788	144	2,866	1,334	68%
Utilities	*9,000*	437	388	556	677	1,087	920	705	553	378	384	502	492	7,081	1,919	79%
Insurance	*28,000*	-	-	4,688	15,008	-	-	-	-	4,448	-	-	-	24,144	3,856	86%
Workers' Comp Claims	*500*	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Unemployment Claims	*300*	-	-	-	-	-	-	-	-	-	-	-	-	-	300	0%
Assessments & Memberships	*800*	-	-	-	-	-	-	-	-	-	-	50	-	50	750	6%
Travel & Training Expense	*10,000*	-	-	-	-	240	-	-	350	-	-	-	1,300	1,890	8,110	19%
Capital Expenditures	*17,000*	-	495	990	291	-	-	93	2,685	-	-	-	-	4,554	12,446	27%
Total Fire Department Expenses	*246,540*	6,642	24,983	22,904	28,295	12,534	12,766	18,447	15,796	18,415	18,184	21,009	11,456	211,430		
Total Fire Department	*(242,540)*	(6,642)	(24,983)	(19,904)	(25,295)	(12,534)	(7,016)	(16,947)	(14,296)	(18,415)	(18,184)	(21,009)	(11,456)	(196,680)	(45,860)	81%

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Humane Officer:																
Revenues																
Pound Fees	*25*	25	-	-	25	25	25	25	25	-	25	-	-	175	(150)	700%
Humane Officer	*25*	25	-	-	25	25	25	25	25	-	25	-	-	175		
Payroll	*2,240*	160	160	200	40	180	240	160	160	180	180	160	260	2,080	160	93%
Payroll Tax	*175*	12	12	15	3	14	18	12	12	14	14	12	20	158	17	90%
Supplies & Maintenance	*500*	37	22	33	19	-	-	-	89	-	-	60	33	291	209	58%
Animal Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Utilities	*800*	35	35	55	42	374	282	179	126	86	33	39	41	1,327	(527)	166%
Insurance	*100*	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
Total Humane Officer Expenses	*3,815*	244	229	303	104	567	541	351	386	280	226	271	354	3,856		
Total Humane Officer	*(3,790)*	(219)	(229)	(303)	(79)	(542)	(516)	(326)	(361)	(280)	(201)	(271)	(354)	(3,681)	(109)	97%

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Street Department:																
Revenues																
Motor Vehicle Gasoline Tax	*65,000*	5,632	5,970	6,214	5,945	6,164	5,238		6,875	6,432	6,856	6,643	7,182	69,150	(4,150)	106%
Motor Vehicle Sales Tax	*23,000*	2,310	2,143	2,199	2,195	2,276	1,934		2,137	2,084	2,315	2,299	2,835	24,727	(1,727)	108%
Motor Vehicle Fee Increases	*11,000*	960	893	1,051	1,006	1,043	886		1,105	1,099	1,020	843	1,201	11,109	(109)	101%
Street Excavation Permits	*2,000*	-	1,000	1,000	-	-	(1,000)	(500)	-	(500)	-	-	-	-	2,000	0%
Street Dept	*2,000*	8,902	10,006	10,464	9,146	9,483	7,058	(500)	10,117	9,115	10,191	9,785	11,219	104,985		
Payroll	*190,000*	13,714	12,970	12,659	17,938	12,264	18,731	12,830	14,266	18,750	22,965	17,389	23,566	198,042	(8,042)	104%
Payroll - Overtime	*1,000*	-	-	-	704	238	135	-	-	14	-	-	-	1,090	(90)	109%
Payroll Tax	*17,000*	1,037	980	957	1,421	949	1,412	950	1,060	1,404	1,725	1,303	1,776	14,973	2,027	88%
Health Insurance	*34,000*	3,105	3,105	3,105	3,424	3,424	2,290	3,619	3,619	3,619	1,583	2,601	370	33,862	138	100%
Savings Plan	*7,500*	530	530	530	446	362	542	362	362	362	362	215	322	4,923	2,577	66%
Life Insurance	*1,000*	59	59	59	59	21	40	57	50	50	50	207	59	770	230	77%
Uniforms	*1,200*	117	117	117	176	122	98	61	56	137	132	127	115	1,375	(175)	115%
Office Expense	*300*	-	26	-	-	54	265	457	199	305	78	-	-	1,384	(1,084)	461%
Fuel	*21,000*	3,852	741	55	5,527	1,477	88	2,816	4,938	2,526	6,715	3,667	3,993	36,395	(15,395)	173%
Supplies & Maintenance	*7,500*	1,198	715	1,401	130	304	1,534	739	405	945	751	380	1,535	10,037	(2,537)	134%
Vehicle Maintenance	*7,000*	1,827	25	1,053	371	132	2,045	-	669	1,049	320	192	178	7,861	(861)	112%
Equipment Maintenance	*9,000*	312	-	152	209	4,917	850	9,869	-	4,862	791	4,270	3,577	29,808	(20,808)	331%
Tools & Small Equipment	*1,200*	-	-	-	-	-	-	-	-	-	-	370	-	370	830	31%
Building Maintenance	*1,000*	-	174	-	58	241	-	-	150	170	-	-	-	792	208	79%
Safety & Compliance	*3,000*	170	50	181	62	199	89	-	45	120	117	237	76	1,345	1,655	45%
Street Maintenance Materials	*35,000*	2,209	2,799	3,607	1,269	2,773	5,439	3,192	5,954	1,168	2,643	2,258	340	33,651	1,349	96%
Winter Mix Supplies	*5,000*	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Telephone	*2,100*	345	-	227	328	73	238	-	80	52	164	238	89	1,833	267	87%
Utilities	*6,500*	263	111	433	518	906	904	607	492	427	-	60	222	4,942	1,558	76%
Insurance	*23,000*	-	-	-	-	-	-	-	-	18,357	-	-	-	18,357	4,643	80%
Workers' Comp Claims	*100*	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
Unemployment Claims	*100*	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
Travel & Training Expense	*500*	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Miscellaneous	*200*	-	-	-	-	-	-	-	-	-	-	-	-	-	200	0%
Capital Expenditures	*60,000*	9,000	-	-	-	-	-	-	-	-	-	-	-	9,000	51,000	15%
Total Street Department Expenses	*434,200*	37,738	22,401	24,537	32,638	28,456	34,700	35,558	32,343	54,315	38,395	33,514	36,217	410,812		
Total Street Department	*(432,200)*	(28,836)	(12,395)	(14,073)	(23,491)	(18,973)	(27,642)	(36,058)	(22,226)	(45,200)	(28,204)	(23,729)	(24,998)	(305,827)	(126,373)	71%

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	Budget	Oct 21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year To Date	Balance	
Inspection & Zoning:																
Revenues																
Building Permits	*1,000*	318	38	113	38	75	225	113	188	113	-	113	38	1,368	(368)	137%
Planning & Zoning Filing Fees	*200*	50	190	150	50	(150)	290	190	-	190	150	240	-	1,350	(1,150)	675%
Inspection & Zoning:	*1,200*	368	228	263	88	(75)	515	303	188	303	150	353	38	2,718	(1,518)	
Payroll	*7,500*	659	519	556	519	538	613	556	594	556	500	556	519	6,684	816	89%
Payroll Tax	*650*	50	40	43	40	41	47	43	45	43	38	43	40	511	139	79%
Office Expense	*700*	-	-	-	-	-	-	-	-	-	-	-	-	-	700	0%
Advertising	*500*	-	-	-	-	-	237	-	326	380	516	-	761	2,220	(1,720)	444%
Travel & Training Expense	*800*	-	-	-	-	-	-	-	-	-	-	-	-	-	800	0%
Total Inspection & Zoning Expenses	*10,150*	709	558	599	558	579	896	599	965	979	1,054	599	1,320	9,415	735	
Total Inspection & Zoning	*(8,950)*	(341)	(331)	(336)	(471)	(654)	(381)	(296)	(778)	(676)	(904)	(246)	(1,282)	(6,697)	(2,253)	75%

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	Budget	Oct 21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year To Date	Balance	
Airport:																
Revenues																
Aviation Fuel	*35,000*	3,636	2,745	1,791	2,180	806	2,697	1,388	1,360	2,126	2,093	6,023	2,257	29,101	5,899	83%
City Hangar Rent	*600*	-	-	-	600	-	-	-	-	-	-	-	-	600	-	100%
Coleman II Hangar Rent	*500*	-	-	-	-	-	-	-	-	-	-	-	500	500	-	100%
Coleman Hangar Rent	*300*	-	-	-	-	-	-	-	-	-	-	-	-	-	300	0%
Pruden Hangar Rent	*300*	-	-	-	300	-	-	-	-	-	-	-	-	300	-	100%
Grants Other	*327,150*	113,605	159,482	-	-	-	-	-	-	-	-	-	-	273,087	54,063	83%
Airport	*363,850*	117,241	162,227	1,791	3,080	806	2,697	1,388	1,360	2,126	2,093	6,023	2,757	303,588	60,262	
Contract Payments	*4,300*	325	325	325	325	325	325	325	325	325	325	-	-	3,250	1,050	76%
Office Expense	*2,000*	171	177	229	166	316	63	280	36	145	854	36	-	2,473	(473)	124%
Supplies & Maintenance	*2,000*	165	229	752	36	402	23	394	-	64	982	-	1,101	4,148	(2,148)	207%
Aviation Fuel	*38,000*	-	-	-	-	-	-	40,665	-	-	-	-	-	40,665	(2,665)	107%
Telephone	*1,400*	-	-	-	312	156	-	-	-	-	-	310	-	778	622	56%
Utilities	*5,200*	431	215	339	1,318	592	666	512	379	146	343	341	303	5,584	(384)	107%
Insurance	*2,300*	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	0%
Capital Improvements [2]	*229,895*	-	190,810	-	-	-	(8,319)	-	-	27,177	-	-	3,020	212,688	17,207	93%
Total Airport Expenses	*285,095*	1,092	191,757	1,645	2,156	1,791	(7,242)	42,176	740	27,857	2,504	686	4,424	269,586	15,509	
Total Airport	*78,755*	116,149	(29,529)	145	924	(985)	9,938	(40,788)	620	(25,732)	(411)	5,337	(1,667)	34,002	44,753	43%

[2] Part of Capital Improvement Expenses were paid in the prior year

Total General Fund Revenues - All Depts	***1,583,221***	**213,314**	**261,875**	**137,312**	**307,049**	**89,960**	**125,978**	**84,226**	**101,807**	**100,414**	**113,003**	**361,819**	**110,119**	**2,006,874**		
Total General Fund Expenditures	***2,120,401***	**137,544**	**350,115**	**159,324**	**160,713**	**136,040**	**170,821**	**201,298**	**140,623**	**247,831**	**180,847**	**141,918**	**157,759**	**2,184,832**	**(64,431)**	**103%**
GEN FUND ENDING BALANCE	***107,970***	**720,920**	**632,680**	**610,668**	**757,004**	**710,924**	**666,081**	**549,010**	**510,194**	**362,776**	**294,932**	**514,832**	**467,192**	**467,192**	**(359,222)**	**433%**

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	Budget	Oct 21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year To Date	Balance	
Parks & Recreation Fund																
BEGINNING BALANCE	***435,497***	**435,497**	**357,132**	**365,776**	**386,469**	**359,509**	**367,990**	**391,691**	**372,229**	**371,495**	**347,063**	**337,209**	**324,785**	**435,497**		
Sales Tax Revenues																
Park Sales Tax	*180,000*	14,660	15,238	21,919	15,739	10,045	19,390	14,565	11,948	18,540	20,769	18,303	18,911	200,027	(20,027)	111%
Park Use Tax	*23,000*	1,959	2,199	2,333	2,039	1,910	2,360	2,285	2,052	1,781	2,724	2,895	2,085	26,623	(3,623)	116%
Grants	*30,000*	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
Interest Income	*6,800*	425	460	274	210	184	200	181	227	214	472	792	573	4,212	2,588	62%
Sales Tax Revenues	***239,800***	**17,044**	**17,897**	**24,526**	**17,988**	**12,139**	**21,950**	**17,031**	**14,227**	**20,535**	**23,965**	**21,990**	**21,569**	**230,862**	**8,938**	**96%**
Swimming Pool Revenues																
Swimming Pool Season Passes	*5,500*	-	-	-	-	-	160	90	2,634	4,446	110	-	-	7,440	(1,940)	135%
Swimming Pool Daily Admission	*7,000*	-	-	-	-	-	-	-	57	3,253	2,496	1,333	95	7,233	(233)	103%
Swimming Lessons	*300*	-	-	-	-	-	-	-	-	384	450	-	-	834	(534)	278%
Swimming Pool Concession	*4,000*	-	-	-	-	-	-	-	-	-		-	-	-	4,000	0%
Swimming Pool Miscellaneous Revenues	*550*	-	-	-	-	-	-	-	-	40	299	142	-	481	69	87%
Swimming Pool Revenues	***17,350***	-	-	-	-	-	**160**	**90**	**2,691**	**8,122**	**3,355**	**1,475**	**95**	**15,987**	1,363	
Park Maintenance Revenues																
Route J. Camping	*100*	5	-	-	-	-	-		25	10	5	-	5	50	50	50%
Rent St. Judes Park/Church	*150*	-	-	-	-	-	-		-	-	-	-		-	150	0%
Harvest Trees -Route J	-						7,360						36,240	43,600	(43,600)	#DIV/0!
Memorial Tree	*175*	275	-	375	-	-	-	250	-	300	450	600	350	2,600	(2,425)	1486%
Park Maintenance:	*425*	280	-	375	-	-	7,360	250	25	310	455	600	36,595	46,250	(45,825)	
Revenues																
Sale of Graves	*3,000*	-	200	400	-	-	2,000	-	400	-	-	200	-	3,200	(200)	107%
Cemetery	*3,000*	-	200	400	-	-	2,000	-	400	-	-	200	-	3,200	(200)	
Total Parks & Rec Funds Available	***696,072***	**452,822**	**375,228**	**391,077**	**404,457**	**371,648**	**399,460**	**409,062**	**389,573**	**400,462**	**374,838**	**361,473**	**383,043**	**731,796**		

	Budget	Oct 21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year To Date	Balance	
Expenditures																
Swimming Pool Expenses																
Principal Payment - Pool [3]	*70,000*	70,000	-	-	-	-	-	-	-	-	-	-	-	70,000	-	100%
Interest Payment - Pool [3]	*34,638*	16,881	-	-	-	-	-	15,831	-	-	-	-	-	32,712	1,926	94%
Fees - '02 Loan	*1,600*	-	-	1,272	-	-	-	-	-	-	-	-	-	1,272	328	80%
Payroll	*45,000*	-	-	-	-	-	-	-	-	15,743	16,909	13,863	3,320	49,836	(4,836)	111%
Payroll - Overtime	*500*	-	-	-	-	-	-	-	-	153	1,046	701	-	1,899	(1,399)	380%
Payroll Tax	*4,125*	-	-	-	-	-	-	-	-	1,216	1,374	1,114	254	3,958	167	96%
Office Expense	*100*	-	-	-	-	-	-	-	54	50	-	-	300	404	(304)	404%
Supplies & Maintenance	*8,000*	102	-	-	(1,124)	-	-	-	-	2,711	2,243	1,547	-	5,478	2,522	68%
Equipment Maintenance	*1,000*	-	-	-	-	-	-	-	-	1,449	500	-	337	2,286	(1,286)	229%
Building Maintenance	*800*	-	-	-	-	-	-	-	-	-	-	4	-	4	796	0%
Safety & Compliance	*1,000*	350	-	-	-	-	-	-	-	72	-	3	-	425	575	42%
Telephone	*500*	-	-	-	73	59	-	-	-	-	-	319	27	478	22	96%
Utilities	*8,000*	232	114	59	82	720	237	94	117	2,904	1,983	2,091	1,943	10,577	(2,577)	132%
Insurance	*2,000*	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Workers' Comp Claims	*50*	-	-	-	-	-	-	-	-	-	-	-	-	-	50	0%
Unemployment Claims	*50*	-	-	-	-	-	-	-	-	-	-	-	-	-	50	0%
Travel & Training Expense	*4,000*	-	-	-	500	-	-	-	759	203	-	-	-	1,462	2,538	37%
Total Swimming Pool Expenses	*181,363*	87,564	114	1,331	(469)	779	237	15,926	930	24,501	24,055	19,641	6,182	180,791	572	
Cemetery:																
Contract Payments	*35,000*	1,900	2,850	1,900	-	-	-	3,800	3,800	5,700	3,800	4,750	5,650	34,150	850	98%
Supplies & Maintenance	*500*	-	-	-	-	868	136	-	-	-	68	82	337	1,490	(990)	298%
Utilities	*300*	19	16	-	11	11	12	11	11	33	123	-	55	301	(1)	100%
Capital Expenditures	*5,000*	-	-	-	-	-	-	-	-	5,000	-	-	-	5,000	-	100%
Total Cemetery Expenses	*40,800*	1,919	2,866	1,900	11	879	147	3,811	3,811	10,733	3,990	4,832	6,042	40,941	(141)	

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	Budget	Oct 21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year To Date	Balance	
Park Maintenance:																
Contract Payment	*35,000*	2,568	4,233	-	-	-	-	5,133	5,133	5,133	5,133	5,133	7,983	40,451	(5,451)	116%
Savings Plan	*250*	-	-	-	-	-	-	-	-	-	-	-	-	-	250	0%
Life Insurance	*30*	-	-	-	-	-	-	-	-	-	-	-	-	-	30	0%
Supplies & Maintenance	*6,000*	54	400	-	-	302	-	-	15	736	1,239	1,455	2,141	6,343	(343)	106%
Park Board Expenditures	*6,000*	381	100	-	72	-	-	499	365	205	280	1,274	776	3,952	2,048	66%
Utilities	*14,000*	1,285	780	837	1,031	1,176	1,675	969	856	832	1,223	1,130	843	12,636	1,364	90%
Insurance	*2,600*	-	-	-	-	-	-	-	-	4,518	-	-	-	4,518	(1,918)	174%
Park Capital Improvements [3]	*100,000*	-	-	-	43,120	-	-	-	200	223	-	-	-	43,543	56,457	44%
Total Park Expenses	*163,880*	4,288	5,513	837	44,223	1,478	1,675	6,601	6,570	11,646	7,876	8,993	11,743	111,442	52,438	
	-															
Mosswood Golf Course: [4]																
Grass Seed & Fertilizer	*25,000*	-	-	-	-	-	5,258	-	6025.71	5,394	-	1,686	1,514	19,878	5,122	80%
Utilities	*10,000*	1,919	960	540	1,184	523	451	495	741	1,125	1,671	1,537	1,678	12,824	(2,824)	128%
Capital Improvements	*10,000*	-	-	-	-	-	-	10,000	-	-	37	-	-	10,037	(37)	100%
Total Mosswood	*45,000*	1,919	960	540	1,184	523	5,709	10,495	6,766	6,519	1,708	3,223	3,192	42,738	2,262	95%

[3] Pool Original Note $3,195,000 - Current Balance estimate $985,000
[4] Mosswood $45,000/year per contract through June 1, 2024

	Budget	Oct 21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year To Date
Total Parks & Rec Expenses	***431,043***	**95,690**	**9,452**	**4,608**	**44,948**	**3,659**	**7,768**	**36,833**	**18,078**	**53,399**	**37,629**	**36,689**	**27,160**	**375,913**
TOTAL PARKS & RECREATION ENDING BALANCE	***265,029***	**357,132**	**365,776**	**386,469**	**359,509**	**367,990**	**391,691**	**372,229**	**371,495**	**347,063**	**337,209**	**324,785**	**355,884**	**355,884**

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	Budget	Oct 21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year To Date	Balance	
Capital Improvement Tax Fund																
BEGINNING BALANCE	***251,067***	**251,067**	**268,005**	**285,801**	**310,273**	**328,243**	**340,268**	**364,020**	**381,054**	**395,293**	**415,868**	**439,970**	**162,900**	**251,067**		
Capital Improvement Revenues																
Sales Tax	*180,000*	14,660	15,237	21,919	15,739	10,044	19,390	14,565	11,948	18,540	20,769	18,298	18,909	200,019	(20,019)	111%
Use Tax	*22,000*	1,959	2,199	2,333	2,039	1,910	2,360	2,285	2,052	1,781	2,724	2,895	2,085	26,623	(4,623)	121%
Grants	-	-	-	-	-	-	1,818	-	-	-	-	-	-	1,818	(1,818)	
Interest Income	*100*	319	359	220	192	170	185	183	240	253	609	393	294	3,416	(3,316)	3416%
Total Revenues	***202,100***	**16,938**	**17,796**	**24,472**	**17,970**	**12,125**	**23,753**	**17,033**	**14,239**	**20,574**	**24,102**	**21,586**	**21,287**	**231,876**	**(29,776)**	
Total Cap Imp Funds Available	***453,167***	**268,005**	**285,801**	**310,273**	**328,243**	**340,368**	**364,020**	**381,054**	**395,293**	**415,868**	**439,970**	**461,555**	**184,187**	**482,943**	**(29,776)**	**107%**
Capital Improvement Expenditures																
Paving	*250,000*	-	-	-	-	100	-	-	-	-	-	-	-	100	249,900	0%
Sidewalk Program	*5,000*	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
All City Capital Expenditures	*25,000*	-	-	-	-	-	-	-	-	-	-	298,656	-	298,656	(273,656)	1195%
Total Capital Improvement Expenditu	***280,000***	**-**	**-**	**-**	**-**	**100**	**-**	**-**	**-**	**-**	**-**	**298,656**	**-**	**298,756**	**(18,756)**	**107%**
CAP IMP ENDING BALANCE	***173,167***	**268,005**	**285,801**	**310,273**	**328,243**	**340,268**	**364,020**	**381,054**	**395,293**	**415,868**	**439,970**	**162,900**	**184,187**	**184,187**	**(11,020)**	

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	Budget	Oct 21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year To Date	Balance	
Rural Fire Department Fund																
BEGINNING BALANCE	***562,491***	**562,491**	**562,492**	**563,028**	**616,936**	**650,337**	**653,944**	**655,453**	**628,551**	**621,742**	**621,481**	**679,126**	**679,874**	**562,491**		
Revenues																
Memberships	*100,000*	75	150	51,587	33,550	3,675	2,100	1,500	225	450	375	-	75	93,762	6,238	94%
Interest Income	*5,000*	669	708	435	379	327	334	302	377	379	940	1,638	1,058	7,547	(2,547)	151%
Contributions	-	-	-	-	-	-	-	-	-	-	50,600	-	-	50,600	(50,600)	#DIV/0!
Miscellaneous Income	-	-	-	3,000	-	-	-	-	-	-	6,083	-	-	9,083	(9,083)	#DIV/0!
Total Revenues	***105,000***	**744**	**858**	**55,022**	**33,929**	**4,002**	**2,434**	**1,802**	**602**	**829**	**57,998**	**1,638**	**1,133**	**160,993**	**(46,909)**	**153%**
Total Funds Available	***667,491***	**563,235**	**563,350**	**618,050**	**650,865**	**654,340**	**656,378**	**657,255**	**629,153**	**622,571**	**679,479**	**680,764**	**681,007**	**723,484**		
Expenditures																
Building Maintenance	*2,000*	406	-	-	-	100	280	171	505	509	171	171	171	2,486	(486)	124%
Supplies & Maintenance	*4,000*	102	-	999	-	-	398	-	-	-	-	-	-	1,499	2,501	37%
Office Expense	*2,000*	-	115	-	178	-	-	-	-	-	-	-	230	523	1,477	26%
Utilities	*5,000*	236	207	115	178	207	182	132	191	332	182	515	1,335	3,812	1,188	76%
Telephone	*800*	-	-	-	171	89	-	-	-	-	-	-	-	261	539	33%
Insurance	*225*	-	-	-	-	-	-	-	-	-	-	109	-	109	116	48%
Miscellaneous	-						65	-	-	-	-	95	-	160	(160)	#DIV/0!
Training	*10,000*	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
Capital Improvements	*45,000*	-	-	-	-	-	-	28,400	6,716	249	-	-	15,480	50,844	(5,844)	113%
Total Expenditures	***69,025***	**744**	**322**	**1,114**	**528**	**396**	**925**	**28,704**	**7,411**	**1,090**	**353**	**891**	**17,217**	**59,693**	**9,332**	**86%**
RURAL FIRE ENDING BALANCE	***598,466***	**562,492**	**563,028**	**616,936**	**650,337**	**653,944**	**655,453**	**628,551**	**621,742**	**621,481**	**679,126**	**679,874**	**663,790**	**663,790**		

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	Budget	Oct 21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year To Date	Balance	
LIBRARY FUND																
BEGINNING BALANCE	***190,255***	**190,255**	**185,779**	**183,335**	**181,352**	**224,227**	**222,675**	**221,061**	**217,129**	**214,950**	**206,326**	**202,160**	**196,863**	**190,255**		
Revenues																
Property Taxes - Current	*52,000*	-	124	2,824	44,828	2,682	1,847	-	1,697	66	-	97	1,246	55,411	(3,411)	107%
Commercial Surtax	*2,200*	-	-	70	1,072	-	1,078	-	6	1	-	0	-	2,226	(26)	101%
Railroad & Utility Tax	*2,000*	-	-	-	1,884	-	-	-	-		-	-	-	1,884	116	94%
Library Fines	-	11	12	21	2	13	-	24	-	3	8	19	2	115	(115)	#DIV/0!
State Aid	*2,000*	614	666	-	-	-	-	-	1,279	-	-	-	-	2,559	(559)	128%
Grants	-	-	-	-	-	-	400	74	-	-	-	-	500	974	(974)	#DIV/0!
Interest Income	*2,500*	221	230	128	131	111	113	104	130	126	279	474	309	2,356	144	94%
Contributions	*50*	14	3	4	3	4	-	10	2	-	1	4	1	47	3	94%
Miscellaneous Income	*100*	22	14	18	26	75	46	53	32	38	57	60	23	465	(365)	465%
Total Revenues	***60,850***	**882**	**1,049**	**3,065**	**47,946**	**2,886**	**3,484**	**265**	**3,147**	**233**	**345**	**654**	**2,082**	**66,037**	**(5,187)**	**109%**
TOTAL FUNDS AVAILABLE	***251,105***	**191,137**	**186,827**	**186,401**	**229,298**	**227,113**	**226,159**	**221,326**	**220,276**	**215,183**	**206,671**	**202,815**	**198,944**	**256,292**		
Expenditures																
Payroll	*42,200*	2,535	2,545	2,500	3,123	2,826	3,020	2,976	3,165	2,617	3,449	3,195	3,318	35,267	6,933	84%
Payroll Tax	*3,175*	194	195	191	239	216	231	228	242	200	264	244	254	2,698	477	85%
Office Expense	*1,000*	174	90	190	206	90	110	90	109	93	240	779	115	2,285	(1,285)	229%
Supplies & Maintenance	*1,500*	138	150	253	77	53	149	77	71	3	-	-	7	977	523	65%
Building Maintenance	*2,500*	-	78	396	-	-	409	-	54	1,408	-	-	-	2,344	156	94%
Books & Periodicals	*5,000*	559	253	1,053	893	738	686	533	1,188	1,675	331	1,479	555	9,943	(4,943)	199%
Digital Consottium	*2,000*	1,513	-	-	-	-	-	-	-	-	-	-	-	1,513	487	76%
Internet Service	*2,200*	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200	0%
Summer Reading Program	*1,000*	-	-	72	78	-	-	-	129	165	-	-	-	444	556	44%
Telephone	*900*	52	-	52	103	-	-	-	35	52	52	52	52	447	453	50%
Utilities	*4,000*	194	182	343	352	514	494	294	237	183	177	203	216	3,389	611	85%
Insurance	*5,000*	-	-	-	-	-	-	-	-	2,461	-	-	-	2,461	2,539	49%
Travel & Training Expense	*1,000*	-	-	-	-	-	-	-	96	-	-	-	-	96	904	10%
Capital Expenditures	*1,000*	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Total Expenditures	***72,475***	**5,358**	**3,492**	**5,049**	**5,071**	**4,438**	**5,098**	**4,197**	**5,326**	**8,857**	**4,511**	**5,952**	**4,517**	**61,865**	**10,610**	**85%**
LIBRARY ENDING BALANCE	***178,630***	**185,779**	**183,335**	**181,352**	**224,227**	**222,675**	**221,061**	**217,129**	**214,950**	**206,326**	**202,160**	**196,863**	**194,428**	**194,428**		

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	Budget	Oct 21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year To Date	Balance	
INDUSTRIAL DEVELOPMENT																
Beginning Balance	***273,276***	**273,276**	**265,661**	**263,392**	**263,130**	**263,284**	**263,415**	**248,542**	**248,662**	**249,610**	**249,763**	**235,088**	**233,559**	**273,276**		
Revenues																
Lakeside Rent	-	-	-		-	-	-	-		-	-	-	-	-	-	#DIV/0!
Interest Income	*3,355*	316	331	186	154	132	127	120	151	152	325	563	373	2,930	425	87%
Farmland Rent	*2,750*	-	2,400	(449)	-	-	-	-	798	-	-	-	-	2,749	1	100%
Grants	*1,472,054*	-	-	-	-	-	-	-	-	-	-	-	-	-	1,472,054	0%
Sale of Fixed Assets	*140,000*	-	-	-	-	-	-	-	-	-	-	-	-	-	140,000	0%
Total Revenues	***1,618,159***	**316**	**2,731**	**(262)**	**154**	**132**	**127**	**120**	**949**	**152**	**325**	**563**	**373**	**5,679**	**1,612,480**	**0%**
TOTAL FUNDS AVAILABLE	*1,891,435*	273,592	268,392	263,130	263,284	263,415	263,542	248,662	249,610	249,763	250,088	235,651	233,931	278,954		
Expenditures																
Industrial Development - DTMC	*30,000*	7,931	5,000	-	-	-	15,000	-	-	-	15,000	2,092	-	45,023	(15,023)	150%
Grant Expenses - County Line Road	*1,840,068*	-	-	-	-	-	-	-	-	-	-	-	-	-	1,840,068	0%
Transfer to Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Expenditures	***1,870,068***	**7,931**	**5,000**	**-**	**-**	**-**	**15,000**	**-**	**-**	**-**	**15,000**	**2,092**	**-**	**45,023**	**1,825,045**	**2%**
IND DEV ENDING BALANCE [1]	***21,367***	**265,661**	**263,392**	**263,130**	**263,284**	**263,415**	**248,542**	**248,662**	**249,610**	**249,763**	**235,088**	**233,559**	**233,931**	**233,931**		

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	Budget	Oct 21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year To Date	Balance	
ELECTRIC DEPARTMENT																
BEGINNING BALANCE	***906,051***	**906,051**	**920,515**	**956,313**	**955,662**	**1,041,616**	**1,284,332**	**1,356,886**	**1,404,271**	**924,868**	**1,260,824**	**1,658,564**	**1,271,173**	**906,051**		
Revenues																
Electric Sales	*4,100,000*	367,152	286,445	284,376	307,222	352,053	345,956	281,333	258,268	646,662	741,989	(508)	386,854	4,257,801	(157,801)	104%
Security Lights	*4,800*	383	375	375	384	398	398	398	398	887	863	-	398	5,254	(454)	109%
Penalties	*20,000*	1,279	1,011	1,538	3,639	1,631	2,153	1,612	1,944	2,006	3,549	3,862	4,384	28,607	(8,607)	143%
Vendor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Service Fees	*2,500*	300	320	180	67	511	207	60	280	167	327	440	573	3,432	(932)	137%
Promise to Pay Fees	*3,500*	167	144	164	134	174	170	147	180	174	144	160	170	1,927	1,573	55%
Miscellaneous Billing	*500*	20	30	30	40	80	80	50	30	160	70	-	30	620	(120)	124%
Construction Meter	*250*	-	-	-	-	-	-	-	-	-	-	-	-	-	250	0%
Recovery of Bad Debt	*900*	-	-	-	-	-	-	486	-	321	-	-	-	807	93	90%
Interest Income	*10,000*	1,063	1,431	716	596	664	688	680	571	577	1,258	2,241	1,434	11,919	(1,919)	119%
Pole Rental	*3,044*	1,136	-	-	-	-	-	-	-	-	-	-	-	1,136	1,908	37%
Grants	-	-	-	-	28,205	-	-	-	-	-	-	-	-	28,205	(28,205)	#DIV/0!
Miscellaneous Income	*5,000*	3,384	(5,907)	-	4,510	4,028	-	472	-	-	-	-	730	7,217	(2,217)	144%
Total Revenues	***4,150,494***	**374,882**	**283,849**	**287,379**	**344,796**	**359,539**	**349,652**	**285,237**	**261,670**	**650,953**	**748,199**	**6,195**	**394,574**	**4,346,924**	**(196,430)**	**105%**
TOTAL FUNDS AVAILABLE	***5,056,545***	**1,280,933**	**1,204,363**	**1,243,692**	**1,300,458**	**1,401,155**	**1,633,984**	**1,642,124**	**1,665,941**	**1,575,820**	**2,009,023**	**1,664,759**	**1,665,747**	**5,252,976**		
Expenditures																
Administration:																
Professional Services	*500*	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Insurance	*25,000*	-	-	-	-	-	-	-	-	23,912	-	-	-	23,912	1,088	96%
Assessments & Memberships	*1,500*	-	-	-	-	-	-	1,389	-	-	-	-	-	1,389	112	93%
Bad Debt Expense	*18,000*	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000	0%
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Administration	*45,000*	-	-	-	-	-	-	1,389	-	23,912	-	-	-	25,301	19,700	56%
Plant:																
Supplies & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Utilities	*1,500*	92	96	544	897	1,725	863	2,012	757	206	107	103	187	7,589	(6,089)	506%
Total Plant Expenses	*1,500*	92	96	544	897	1,725	863	2,012	757	206	107	103	187	7,589	(6,089)	506%
Utility Purchases:																
Power Purchases	*3,200,000*	245,252	182,654	212,953	203,270	-	212,411	-	681,316	220,727	291,095	286,112	307,095	2,842,885	357,115	89%

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	Budget	Oct 21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year To Date	Balance	
Distribution:																
Payroll	*250,000*	16,900	12,778	12,794	14,866	16,994	25,358	16,986	17,178	18,135	16,994	16,986	25,478	211,446	38,554	85%
Payroll - Overtime	*5,000*	395	-	150	392	-	818	358	202	364	300	147	962	4,088	912	82%
Payroll Tax	*20,000*	1,254	925	938	1,115	1,241	1,964	1,288	1,291	1,377	1,284	1,272	1,984	15,933	4,067	80%
Health Insurance	*21,628*	1,432	3,093	2,125	1,867	1,867	2,824	2,186	2,186	2,186	2,186	2,186	370	24,508	(2,880)	113%
Savings Plan	*9,345*	797	576	575	576	576	864	576	576	576	576	576	864	7,705	1,640	82%
Life Insurance	*1,100*	252	195	195	195	195	195	266	195	81	81	203	99	2,152	(1,052)	196%
Uniforms	*3,000*	315	401	301	376	376	301	299	499	417	562	340	286	4,472	(1,472)	149%
Dispatching Fees	*4,100*	-	572	572	-	-	-	1,145	-	-	859	-	-	3,148	952	77%
Office Expense	*500*	-	72	94	55	54	28	457	-	305	-	-	-	1,066	(566)	213%
Fuel	*5,000*	-	388	277	277	292	697	293	411	981	707	555	67	4,945	55	99%
Supplies & Maintenance	*5,000*	172	13,526	8,286	673	10,874	1,175	305	2,689	4,020	2,704	3,476	15,171	63,071	(58,071)	1261%
Substation Maintenance	*2,000*	18,595	-	-	-	-	-	-	-	9,474	-	-	-	28,069	(26,069)	1403%
Vehicle Maintenance	*8,000*	356	15	195	20	322	263	70	2,680	-	2,776	23	835	7,554	446	94%
Equipment Maintenance	*5,000*	-	-	-	1,825	18,303	-	-	-	-	-	-	-	20,128	(15,128)	403%
Building Maintenance	*4,000*	4,187	4,040	18,564	937	8	105	-	637	700	(12)	-	212	29,377	(25,377)	734%
Safety & Compliance	*6,000*	66	-	264	-	149	102	-	1,919	730	-	224	63	3,517	2,483	59%
Distribution Materials	*55,000*	-	400	35	2,088	21,804	250	134	-	2,102	2,036	-	3,303	32,151	22,849	58%
Railroad Easement	*3,800*	2,426	-	-	-	-	-	581	-	-	-	1,162	2,669	6,837	(3,037)	180%
Telephone	*2,800*	342	-	219	1,169	206	311	219	152	308	164	384	162	3,634	(834)	130%
Utilities	*4,500*	117	736	548	676	1,133	853	1,090	816	552	306	313	319	7,457	(2,957)	166%
Workers' Comp Claims	*500*	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Unemployment Claims	*500*	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Travel & Training	*6,000*	-	-	-	-	3,000	147	3,000	-	274	167	312	206	7,105	(1,105)	118%
Miscellaneous	-	-	-	-	-	-	-	177,632	-	-	-	-	-	177,632	(177,632)	#DIV/0!
Capital Improvements	*256,900*	39,900	15	834	-	10,137	-	-	-	-	-	51,645	5,956	108,486	148,414	42%
Total Distribution Expenses	***679,673***	**87,505**	**37,731**	**46,964**	**27,105**	**87,529**	**36,254**	**206,884**	**31,431**	**42,582**	**31,688**	**79,802**	**59,006**	**774,481**	**(94,808)**	**114%**
Operating Transfers Out:																
Franchise Tax	*208,674*	27,569	27,569	27,569	27,569	27,569	27,569	27,569	27,569	27,569	27,569	27,569	27,569	330,830	(122,156)	159%
Total Operating Transfers Out	***208,674***	**27,569**	**27,569**	**27,569**	**27,569**	**27,569**	**27,569**	**27,569**	**27,569**	**27,569**	**27,569**	**27,569**	**27,569**	**330,830**	**(122,156)**	**159%**
Total Expenditures	***4,134,847***	**360,419**	**248,050**	**288,030**	**258,842**	**116,823**	**277,098**	**237,853**	**741,073**	**314,997**	**350,459**	**393,586**	**393,857**	**3,981,086**	**153,761**	**96%**
ELECTRIC ENDING BALANCE	***921,698***	**920,515**	**956,313**	**955,662**	**1,041,616**	**1,284,332**	**1,356,886**	**1,404,271**	**924,868**	**1,260,824**	**1,658,564**	**1,271,173**	**1,271,890**	**1,271,890**		

**** ENTERPRISE FUNDS ARE RESTRICTED**

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NATURAL GAS FUND																
BEGINNING BALANCE	***637,116***	**637,116**	**591,316**	**505,746**	**545,398**	**512,831**	**494,296**	**511,219**	**510,124**	**514,542**	**552,031**	**556,884**	**412,401**	**637,116**		
Revenues																
Natural Gas Sales	*850,000*	42,999	41,791	102,663	126,306	228,078	247,913	156,102	135,369	158,034	104,926	(533)	52,076	1,395,724	(545,724)	164%
Perry Wheeling	*3,000*	156	56	-	297	1,010	525	329	214	83	57	-	109	2,835	165	95%
Penalties	*8,000*	96	132	631	1,588	1,184	1,207	1,001	869	400	547	1,259	1,305	10,218	(2,218)	128%
Gas Installation	*1,000*	-	-	-	-	-	323	-	3,236	263	-	-	-	3,821	(2,821)	382%
Service Fees	*1,300*	120	140	180	67	100	127	60	100	107	107	120	113	1,341	(41)	103%
Promise To Pay	*4,500*	167	143	163	133	173	170	147	180	173	143	160	170	1,921	2,579	43%
Recovery Of Bad Debt	*300*	-	-	-	-	-	-	25	-	140	-	-	-	165	135	55%
Interest Income	*5,000*	832	703	463	328	285	268	256	325	306	634	908	513	5,821	(821)	116%
Miscellaneous Income	*500*	(3,176)	-	-	-	-	-	-	-	-	-	-	-	(3,176)	3,676	-635%
Total Revenues	***873,600***	**41,193**	**42,966**	**104,099**	**128,719**	**230,830**	**250,532**	**157,920**	**140,292**	**159,505**	**106,413**	**1,914**	**54,287**	**1,418,670**	**(545,070)**	**162%**
TOTAL FUNDS AVAILABLE	***1,510,716***	**678,308**	**634,282**	**609,845**	**674,117**	**743,662**	**744,828**	**669,139**	**650,416**	**674,047**	**658,444**	**558,798**	**466,687**	**2,055,786**		
Expenditures																
Administration:																
Professional Services	*317*	-	-	-	-	-	-	-	-	-	-	-	-	-	317	0%
Insurance	*12,964*	-	-	-	-	-	-	79	-	13,603	-	-	-	13,682	(718)	106%
Assessment & Memberships	*800*	-	-	-	-	-	-	694	-	-	-	-	-	694	106	87%
Bad Debt Expense	*2,800*	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800	0%
Total Gas Administration Expenses	*16,881*	-	-	-	-	-	-	773	-	13,603	-	-	-	14,376	2,505	85%
Gas Purchases																
Natural Gas Purchases	*630,000*	65,359	71,842	38,814	132,140	217,880	197,721	127,185	100,300	71,736	66,314	62,681	69,026	1,220,998	(590,998)	194%

CITY OF MONROE CITY
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	Budget	Oct 21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year To Date	Balance	
Distribution:																
Payroll	*110,000*	9,764	10,387	10,491	12,661	14,489	21,651	13,312	11,911	11,879	11,862	11,976	18,258	158,642	(48,642)	144%
Payroll - Overtime	*2,500*	38	163	91	552	20	362	13	48	256	208	158	631	2,539	(39)	102%
Payroll Tax	*7,500*	732	789	795	993	1,092	1,665	1,003	901	915	909	914	1,434	12,142	(4,642)	162%
Health Insurance	*20,000*	2,201	2,159	2,159	2,377	2,377	2,377	2,377	1,681	2,029	2,029	2,029	306	24,099	(4,099)	120%
Savings Plan	*2,500*	170	170	170	170	174	261	174	174	174	174	174	261	2,245	255	90%
Life Insurance	*475*	56	56	56	88	56	49	49	49	49	(3)	148	44	698	(223)	147%
Uniforms	*2,100*	185	285	185	204	119	95	95	337	185	211	144	144	2,189	(89)	104%
Dispatching Fees	*4,100*	-	572	572	-	-	-	1,145	-	-	858	-	-	3,148	952	77%
Office Expense	*1,000*	-	-	52	-	54	10	2,783	654	414	31	86	48	4,132	(3,132)	413%
Fuel	*5,000*	25	476	345	223	396	279	470	421	279	386	328	-	3,629	1,371	73%
Supplies & Maintenance	*2,500*	536	1,360	1,624	39	1,595	2,015	2,583	3,945	10,784	2,207	7,094	2,156	35,938	(33,438)	1438%
Vehicle Expense	*5,000*	631	-	1,237	3,978	639	413	849	9,109	1,858	20	-	1,567	20,299	(15,299)	406%
Equipment Maintenance	*3,000*	-	626	43	-	56	-	-	-	-	-	-	-	725	2,275	24%
Tools & Small Equipment	*3,000*	-	-	-	-	-	-	-	-	1,848	1,777	2,582	1,418	7,625	(4,625)	254%
Building Maintenance	*1,000*	-	-	-	58	-	-	-	150	-	-	-	-	208	793	21%
Safety & Compliance	*4,500*	169	54	966	34	114	51	114	60	-	1,018	-	78	2,657	1,843	59%
Distribution Materials	*30,000*	1,240	1,904	-	970	265	-	-	-	-	8,055	538	1,210	14,181	15,819	47%
Telephone	*4,000*	143	-	94	801	269	274	-	162	98	26	361	135	2,363	1,638	59%
Utilities	*6,000*	303	148	478	556	944	944	649	530	468	37	98	259	5,415	585	90%
Travel & Training Expense	*5,000*	-	-	-	-	1,805	-	-	-	-	-	-	-	1,805	3,195	36%
Capital Expenditures	*320,100*	-	32,103	834	-	1,580	-	-	-	-	-	51,645	-	86,161	233,939	27%
Total Distribution Expenses	***540,375***	**16,192**	**51,252**	**20,191**	**23,704**	**26,043**	**30,446**	**25,614**	**30,133**	**31,235**	**29,805**	**78,275**	**27,947**	**390,837**	**149,538**	**72%**
Interfund Transfers Out:																
Franchise Tax	*46,689*	5,442	5,442	5,442	5,442	5,442	5,442	5,442	5,442	5,442	5,442	5,442	5,442	65,302	(18,613)	140%
Total Interfund Transfers Out	***46,689***	**5,442**	**5,442**	**5,442**	**5,442**	**5,442**	**5,442**	**5,442**	**5,442**	**5,442**	**5,442**	**5,442**	**5,442**	**65,302**	**(18,613)**	**140%**
Total Expenditures	***1,233,945***	**86,993**	**128,536**	**64,447**	**161,285**	**249,365**	**233,609**	**159,015**	**135,875**	**122,016**	**101,560**	**146,397**	**102,416**	**1,691,514**	**(457,569)**	**137%**
NATURAL GAS ENDING BALANCE	***276,771***	**591,316**	**505,746**	**545,398**	**512,831**	**494,296**	**511,219**	**510,124**	**514,542**	**552,031**	**556,884**	**412,401**	**364,272**	**364,272**		

**** ENTERPRISE FUNDS ARE RESTRICTED**

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	Budget	Oct 21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year To Date	Balance	
WATER DEPARTMENT																
BEGINNING BALANCE	***314,844***	**314,844**	**311,256**	**286,578**	**309,885**	**323,743**	**291,942**	**318,179**	**339,180**	**234,875**	**253,517**	**338,627**	**111,964**	**314,844**		
Revenues																
Water Sales - City Customers	*863,000*	70,828	63,708	67,389	64,448	64,758	66,430	61,200	64,458	156,419	148,360	(631)	69,820	897,185	(34,185)	104%
Water Sales - District	*60,000*	8,265	-	-	-	1,186	280	1,610	1,086	245	8,945	29,519	15,567	66,704	(6,704)	111%
Penalties	*4,000*	307	381	499	621	445	490	537	637	569	609	650	762	6,506	(2,506)	163%
Water Tap	*500*	-	-	-	-	-	220	-	235	220	-	220	-	895	(395)	179%
Service Fees	*1,300*	120	140	180	67	100	127	60	100	107	107	120	113	1,339	(39)	103%
Promise to Pay	*4,100*	167	143	163	133	173	170	147	180	173	143	160	170	1,921	2,179	47%
Recovery of Bad Debt	*500*	-	-	-	-	-	-	30	-	70	-	-	-	100	400	20%
Interest Income	*500*	402	389	245	200	167	175	174	154	115	268	107	26	2,422	(1,922)	484%
Miscellaneous	*250*	835	-	-	-	-	-	-	37	-	-	-	-	872	(622)	349%
Total Revenues	***934,150***	**80,924**	**64,762**	**68,476**	**65,469**	**66,829**	**67,890**	**63,757**	**66,886**	**157,917**	**158,432**	**30,144**	**86,458**	**977,944**	**(43,794)**	**105%**
TOTAL FUNDS AVAILABLE	***1,248,994***	**395,768**	**376,018**	**355,055**	**375,354**	**390,571**	**359,833**	**381,936**	**406,066**	**392,793**	**411,950**	**368,771**	**198,421**	**1,292,788**		
Expenditures																
Administration:																
Professional Services	*158*	-	-	-	-	-	-	-	-	-	-	-	-	-	158	0%
Insurance	*15,000*	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
Assessments & Memberships	*1,000*	-	-	35	-	275	-	347	-	115	-	-	-	772	228	77%
Bad Debt Expense	*3,000*	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
Total Administration	*19,158*	-	-	35	-	275	-	347	-	115	-	-	-	772	18,386	4%
Plant:																
Contract Payment	*180,240*	15,020	-	15,790	15,020	30,040	15,020	-	15,020	30,040	15,020	15,020	16,387	182,376	(2,136)	101%
Office Expense	*200*	-	-	200	-	-	54	-	-	-	-	-	-	254	(54)	127%
Supplies & Maintenance	*5,000*	-	-	-	-	11,645	1,399	-	-	-	-	-	7,862	20,906	(15,906)	418%
Equipment Maintenance	*25,000*	2,807	430	-	7,534	-	-	1,532	-	6,500	-	-	-	18,804	6,196	75%
Building Maintenance	*5,000*	184	-	-	246	-	-	-	-	-	-	-	-	430	4,570	9%
Safety & Compliance	*2,000*	25	-	18	-	-	-	50	-	-	-	50	11,793	11,936	(9,936)	597%
Water Treatment Chemicals	*105,000*	19,729	-	-	-	-	-	-	-	-	-	-	35,399	55,128	49,872	53%
Telephone	-	-	-	-	325	209	36	-	72	37	-	500	37	1,216	(1,216)	#DIV/0!
Utilities	*45,000*	3,888	3,001	2,762	2,364	3,612	3,381	3,431	2,982	2,659	3,524	5,698	3,613	40,915	4,085	91%
Capital Improvements	*456,107*	500	10,500	500	1,412	14,048	1,368	9,217	33,654	60,106	26,376	158,099	28,957	344,735	111,372	76%
Total Plant	*823,547*	42,153	13,931	19,269	26,901	59,553	21,257	14,230	51,728	99,342	44,921	179,367	104,047	676,700	146,847	82%

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	Budget	Oct 21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year To Date	Balance	
Distribution:																
Contract Payment	*180,240*	15,020	-	15,790	15,020	30,040	15,020	-	15,020	30,040	15,020	15,020	16,387	182,376	(2,136)	101%
Office Expense	-	44	-	-	-	1,111	-	228	-	305	-	-	-	1,689	(1,689)	#DIV/0!
Fuel	*100*	-	-	-	-	-	-	-	-	107	184	202	-	494	(394)	494%
Supplies & Maintenance	*2,500*	-	-	258	-	248	700	581	4,958	1,500	8,578	2,404	(8,023)	11,204	(8,704)	448%
Vehicle Maintenance	-	-	-	-						150	-	-	-	150	(150)	#DIV/0!
Equipment Maintenance	*5,000*	-	-	-	-	-	210	-	-	1,788	-	-	-	1,998	3,002	40%
Building Maintenance	-						-	-	-	-	160	149	-	309	(309)	#DIV/0!
Safety & Compliance	*100*	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
Distribution Materials	*15,000*	-	735	297	34	-	-	-	-	-	77	-	1,313	2,456	12,544	16%
Telephone	*1,500*	32	-	18	1,047	58	83	-	-	-	-	37	-	1,275	225	85%
Capital Improvements	*129,145*	22,878	70,390	5,117	4,226	2,960	-	22,987	95,100	1,544	-	55,245	-	280,446	(151,301)	217%
Total Distribution	*334,085*	37,975	71,125	21,480	20,327	34,417	16,013	23,796	115,078	35,435	24,019	73,056	9,677	482,398	(148,313)	144%
Interfund Transfers Out:																
Franchise Tax	*48,024*	4,384	4,384	4,385	4,384	4,384	4,384	4,384	4,384	4,384	4,384	4,384	4,384	52,604	(4,580)	110%
Total Interfund Transfers Out	*48,024*	4,384	4,384	4,385	4,384	4,384	4,384	4,384	4,384	4,384	4,384	4,384	4,384	52,604	(4,580)	110%
TOTAL EXPENDITURES	***1,224,814***	**84,511**	**89,440**	**45,169**	**51,612**	**98,629**	**41,654**	**42,757**	**171,190**	**139,275**	**73,323**	**256,807**	**118,107**	**1,212,474**	**12,340**	**99%**
WATER DEPT ENDING BALANCE	***24,180***	**311,256**	**286,578**	**309,885**	**323,743**	**291,942**	**318,179**	**339,180**	**234,875**	**253,517**	**338,627**	**111,964**	**80,314**	**80,314**		

**** ENTERPRISE FUNDS ARE RESTRICTED**

CITY OF MONROE CITY
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	Budget	Oct 21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year To Date	Balance	
SEWER DEPARTMENT																
Beginning Balance	***(465,308)***	**(465,308)**	**(471,977)**	**(449,920)**	**(451,080)**	**(453,434)**	**(511,260)**	**(69,757)**	**(44,873)**	**(47,931)**	**(5,175)**	**(3,474)**	**(56,738)**	**(465,308)**		
Revenues																
Sewer Charges	*674,000*	52,272	43,064	51,846	48,777	49,414	51,369	47,738	47,201	124,975	111,357	(928)	89,861	716,946	(42,946)	106%
Penalties	*4,000*	235	325	407	499	355	395	448	526	451	503	562	962	5,667	(1,667)	142%
Sewer Taps	*100*	-	50	-	-	-	50	-	50	50	-	-	-	200	(100)	200%
Recovery of Bad Debt	*200*	-	-	-	-	-	-	30	-	66	-	-	-	96	104	48%
Interest Income	*3,000*	(228)	(212)	(118)	(105)	(113)	104	109	134	118	188	339	231	448	2,552	15%
Loan Proceeds USDA	*432,604*	-	-	-	-	-	440,451	-	-	-	-	-	-	440,451	(7,847)	102%
Miscellaneous	*1,000*	80	195	-	-	(35)	-	-	200	200	100	180	16,228	17,148	(16,148)	1715%
Total Revenues	***1,114,904***	**52,359**	**43,423**	**52,135**	**49,170**	**49,621**	**492,369**	**48,325**	**48,111**	**125,860**	**112,148**	**153**	**107,282**	**1,180,956**	**(66,052)**	**106%**
TOTAL FUNDS AVAILABLE	***649,596***	**(412,949)**	**(428,554)**	**(397,785)**	**(401,910)**	**(403,813)**	**(18,891)**	**(21,432)**	**3,238**	**77,929**	**106,973**	**(3,322)**	**50,543**	**715,648**		
Expenditures																
Administration:																
Professional Services	*150*	-	-	-	-	-	-	-	-	-	-	-	-	-	150	0%
Insurance	*10,000*	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
Assessments & Memberships	*500*	-	-	-	-	-	-	347	-	115	-	-	-	462	38	92%
Bad Debt Expense	*3,400*	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400	0%
Total Administration	*14,050*	-	-	-	-	-	-	347	-	115	-	-	-	462	13,588	3%
Debt Service:																
Principal & Interest - 2015 USDA Loan	*193,896*	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	16,158	193,896	-	100%
Total Debt Service	***193,896***	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**16,158**	**193,896**	**-**	**100%**

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	Budget	Oct 21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year To Date	Balance	
Plant:																
Contract Payments	*180,240*	15,020	-	15,790	15,020	30,040	15,020	-	15,020	30,040	15,020	15,020	16,387	182,376	(2,136)	101%
Office Expense	*500*	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Fuel	*618*	-	-	-	-	-	-	-	-	-	-	-	-	-	618	0%
Equipment Maintenance	*1,000*	-	-	-	-	-	-	-	-	-	355	-	-	355	645	36%
Safety & Compliance	-	-	-	36	-	-	-	-	-	-	-	-	8,100	8,136	(8,136)	#DIV/0!
Testing & Reports	*5,000*	-	-	-	953	1,302	-	572	-	-	-	-	-	2,826	2,174	57%
Telephone	-	33	-	-	-	-	36	-	72	37	-	97	37	311	(311)	#DIV/0!
Utilities	*72,000*	3,549	4,781	4,980	3,527	7,540	4,557	6,038	4,561	5,778	6,603	6,765	6,683	65,362	6,638	91%
Capital Expenditures	-	8,973	-	-	-	-	-	-	-	-	263	-	28,558	37,793	(37,793)	#DIV/0!
Total Plant	*259,358*	27,574	4,781	20,806	19,500	38,882	19,613	6,610	19,654	35,855	22,240	21,882	59,764	297,160	(37,802)	115%
Collection:																
Contract Payments	*180,240*	15,020		15,790	15,020	30,040	15,020	-	15,020	30,040	15,020	15,020	16,387	182,376	(2,136)	101%
Office Expense	-	-		-	-	-	-	228	54	305	-	-	-	588	(588)	#DIV/0!
Fuel	-	-	427	523	-	54	76	98	283	606	295	320	-	2,681	(2,681)	#DIV/0!
Supplies & Maintenance	*500*	-	-	-	-	313	-	-	-	25	-	-	-	338	162	68%
Vehicle Maintenance	*1,500*	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0%
Equipment Maintenance	*550*	275	-	-	-	-	-	-	-	-	-	-	-	275	275	50%
Tools & Small Equipment	*580*	-	-	-	-	-	-	-	-	-	-	-	-	-	580	0%
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Safety & Compliance	*125*	-	-	-	-	-	-	-	-	-	-	-	-	-	125	0%
Telephone	-	-	-	18	847	-	-	-	-	-	-	37	-	902	(902)	#DIV/0!
Capital Expenditures	*147,400*	-	-	-	-	22,000	-	-	-	-	56,735	-	-	78,735	68,665	53%
Total Collection	*330,895*	15,295	427	16,331	15,867	52,407	15,096	326	15,357	30,976	72,050	15,377	16,387	265,895	65,000	80%
TOTAL EXPENDITURES	***798,199***	**59,027**	**21,366**	**53,295**	**51,524**	**107,447**	**50,867**	**23,441**	**51,169**	**83,104**	**110,448**	**53,417**	**92,309**	**757,413**	**40,786**	**95%**
SEWER DEPT ENDING BALANCE	***(148,603)***	**(471,977)**	**(449,920)**	**(451,080)**	**(453,434)**	**(511,260)**	**(69,757)**	**(44,873)**	**(47,931)**	**(5,175)**	**(3,474)**	**(56,738)**	**(41,766)**	**(41,766)**		

**** ENTERPRISE FUNDS ARE RESTRICTED**

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	Budget	Oct 21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year To Date	Balance	
SANITATION DEPARTMENT																
Beginning Balance	***877***	**877**	**1,531**	**2,206**	**2,903**	**3,610**	**4,296**	**4,996**	**5,720**	**6,445**	**19,538**	**31,730**	**20,127**	**877**		
Revenues																
Sanitation Charges	*130,626*	11,647	11,797	11,759	11,809	11,807	11,827	11,813	12,357	24,646	24,507	12	12,372	156,352	(25,726)	120%
Penalties	*700*	75	88	109	118	108	108	124	131	126	122	120	129	1,358	(658)	194%
Recovery of Bad Debt	*200*	-	-	-	-	-	-	22	-	33	-	-	-	55	145	28%
Interest Income	*100*	(3)	(3)	(0)	(1)		-	(1)	(1)	(0)	(1)	(1)	(0)	(13)	113	-13%
Total Revenues	***131,626***	**11,719**	**11,882**	**11,868**	**11,926**	**11,915**	**11,935**	**11,957**	**12,487**	**24,805**	**24,627**	**131**	**12,501**	**157,753**	**(26,127)**	**120%**
TOTAL FUNDS AVAILABLE	***132,503***	**12,595**	**13,413**	**14,074**	**14,829**	**15,525**	**16,232**	**16,953**	**18,207**	**31,250**	**44,166**	**31,861**	**32,628**	**158,630**		
Expenditures																
Sanitation Charges	*129,000*	11,064	11,207	11,171	11,219	11,229	11,236	11,233	11,762	11,712	12,436	11,734	11,746	137,748	(8,748)	107%
Bad Debt Expense	*700*	-	-	-	-	-	-	-	-	-	-	-	-	-	700	0%
Demolish Old Houses	*2,500*	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
Total Expenditures	***132,200***	**11,064**	**11,207**	**11,171**	**11,219**	**11,229**	**11,236**	**11,233**	**11,762**	**11,712**	**12,436**	**11,734**	**11,746**	**137,748**	**(5,548)**	**104%**
SANITATION ENDING BALANCE	***303***	**1,531**	**2,206**	**2,903**	**3,610**	**4,296**	**4,996**	**5,720**	**6,445**	**19,538**	**31,730**	**20,127**	**20,882**	**20,882**		

CITY OF MONROE CITY
2021 - 2022 FINANCIAL REPORT

	Budget	Oct 21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year To Date	Balance	
GRAND TOTALS																
Total Beginning Balances	*3,751,315*	3,751,315	3,712,630	3,594,937	3,731,596	4,010,971	4,122,823	4,668,372	4,611,056	3,996,084	4,284,013	4,770,814	3,871,737	3,751,315		
Total Revenues	*11,034,679*	810,595	749,287	768,867	1,025,116	839,977	1,359,624	688,015	667,534	1,270,209	1,373,367	449,061	848,353	10,850,005	10,850,005	98%
Total Funds Available	*14,785,994*	4,561,910	4,461,916	4,363,804	4,756,712	4,850,948	5,482,448	5,356,387	5,278,590	5,266,293	5,657,380	5,219,875	4,720,090	14,601,320	- 14,601,320	
Expenditures	*12,367,017*	849,281	866,980	632,208	745,741	728,125	814,075	745,331	1,282,506	982,280	886,565	1,348,138	925,086	10,806,316	- 10,806,316	87%
Total Ending Balance	*2,418,977*	3,712,630	3,594,937	3,731,596	4,010,971	4,122,823	4,668,372	4,611,056	3,996,084	4,284,013	4,770,814	3,871,737	3,795,004	3,795,004	3,795,004	

Current Outstanding Obligations as of 9/30/2022

MPUA Winter Storm Uri Relief Gas $499,058 Electric $211,100
Pool Original Note $3,195,000 - Current Balance estimate $985,000
USDA Funding for 2015 Sewer Collection Line Project - Balance estimate $3,871,132
DTMC $30,000 per year - do we have a current contract?
Mosswood $45,000/year per contract through June 1, 2024

USDA Pending $6,185,000