

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

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Current Period: JULY 2020

		2020	2020	JULY	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND						
	Revenues	\$1,086,911.00	\$461,376.03	\$259,462.07	\$625,534.97	42.45%
	Expenditures	\$1,061,480.00	\$580,323.35	\$105,976.83	\$481,156.65	54.67%
	Gain/(Loss)	\$25,431.00	(\$118,947.32)	\$153,485.24	\$144,378.32	-467.73%
GOVERNMENT WIDE						
Active	R 101-00000-31000 GENERAL PR	\$375,348.00	\$95,489.96	\$1,758.00	\$279,858.04	25.44%
Active	R 101-00000-31020 PROPERTY TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31250 PAYMENT IN L	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Active	R 101-00000-31810 FRANCHISE T	\$0.00	\$419.19	\$213.12	(\$419.19)	0.00%
Active	R 101-00000-31811 FRANCHISE T	\$0.00	\$1,758.61	\$1,758.61	(\$1,758.61)	0.00%
Active	R 101-00000-31812 FRANCHISE T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31910 PENALTIES A	\$0.00	\$296.37	\$0.00	(\$296.37)	0.00%
Active	R 101-00000-32110 LIQUOR LICEN	\$3,150.00	\$3,100.00	\$0.00	\$50.00	98.41%
Active	R 101-00000-33410 LOCAL GOVE	\$426,528.00	\$213,622.50	\$213,622.50	\$212,905.50	50.08%
Active	R 101-00000-33430 MOBILE HOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33460 EQUALIZATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33620 OTHER	\$478.00	\$0.00	\$0.00	\$478.00	0.00%
Active	R 101-00000-36110 SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36120 SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36200 MISCELLANE	\$46,387.00	\$0.00	\$0.00	\$46,387.00	0.00%
Active	R 101-00000-36210 INTEREST ON	\$5,000.00	\$1,280.27	\$435.80	\$3,719.73	25.61%
Active	R 101-00000-39200 OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39310 GENERAL OBL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$869,891.00	\$315,966.90	\$217,788.03	\$553,924.10	36.32%
	Total GOVERNMENT WIDE	\$869,891.00	\$315,966.90	\$217,788.03	\$553,924.10	36.32%
MAYOR AND COUNCIL						
Active	R 101-41100-36250 REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-100 WAGES/SALARI	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
Active	E 101-41100-121 SOCIAL SECURI	\$682.00	\$0.00	\$0.00	\$682.00	0.00%
Active	E 101-41100-122 MEDICARE	\$160.00	\$0.00	\$0.00	\$160.00	0.00%
Active	E 101-41100-150 WORKERS COM	\$61.00	\$68.62	\$0.00	(\$7.62)	112.49%
Active	E 101-41100-200 OFFICE SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-210 OPERATING EXP	\$500.00	\$1,315.12	\$0.00	(\$815.12)	263.02%
Active	E 101-41100-308 SCHOOLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-311 PERMITS/MEMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-330 MILEAGE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-331 MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-360 INSURANCE	\$371.00	\$319.56	\$0.00	\$51.44	86.13%
Active	E 101-41100-430 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-501 CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$12,774.00	\$1,703.30	\$0.00	\$11,070.70	13.33%
	Total MAYOR AND COUNCIL	(\$12,774.00)	(\$1,703.30)	\$0.00	(\$11,070.70)	13.33%
CITY HALL						
Active	R 101-41400-36220 RENTS	\$1,878.00	\$191.00	\$1.00	\$1,687.00	10.17%
Active	R 101-41400-36230 CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41400-36250 REFUNDS AN	\$0.00	\$2,011.82	\$0.00	(\$2,011.82)	0.00%
Active	R 101-41400-39110 SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: JULY 2020

		2020 YTD Budget	2020 YTD Amt	JULY MTD Amt	2020 YTD Balance	% of Budget
Revenue		\$1,878.00	\$2,202.82	\$1.00	(\$324.82)	117.30%
Active	E 101-41400-100 WAGES/SALARI	\$67,504.00	\$36,584.16	\$5,153.60	\$30,919.84	54.20%
Active	E 101-41400-101 WAGES/SALARI	\$27,634.00	\$14,956.36	\$2,045.21	\$12,677.64	54.12%
Active	E 101-41400-120 PERA	\$7,134.00	\$3,865.58	\$539.92	\$3,268.42	54.19%
Active	E 101-41400-121 SOCIAL SECURI	\$5,897.00	\$2,890.31	\$403.34	\$3,006.69	49.01%
Active	E 101-41400-122 MEDICARE	\$1,379.00	\$675.94	\$94.33	\$703.06	49.02%
Active	E 101-41400-130 HEALTH INSURA	\$16,108.00	\$10,626.40	\$1,345.28	\$5,481.60	65.97%
Active	E 101-41400-131 LIFE INSURANC	\$292.00	\$97.36	\$0.00	\$194.64	33.34%
Active	E 101-41400-150 WORKERS COM	\$346.00	\$529.73	\$0.00	(\$183.73)	153.10%
Active	E 101-41400-200 OFFICE SUPPLIE	\$878.00	\$695.98	\$0.00	\$182.02	79.27%
Active	E 101-41400-201 ORDINANCE EX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41400-210 OPERATING EXP	\$5,000.00	\$20,538.21	\$17,020.43	(\$15,538.21)	410.76%
Active	E 101-41400-220 REPAIRS & MAIN	\$2,000.00	\$410.96	\$0.00	\$1,589.04	20.55%
Active	E 101-41400-221 CITY HALL CLEA	\$4,000.00	\$946.48	\$18.82	\$3,053.52	23.66%
Active	E 101-41400-230 VEHICLE OPERA	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41400-300 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-301 AUDITING SERVI	\$5,600.00	\$4,175.00	\$0.00	\$1,425.00	74.55%
Active	E 101-41400-303 ENGINEERING F	\$0.00	\$172.40	\$172.40	(\$172.40)	0.00%
Active	E 101-41400-304 LEGAL FEES	\$100.00	\$125.00	\$0.00	(\$25.00)	125.00%
Active	E 101-41400-307 CONTRACT FEE	\$0.00	\$172.48	\$0.00	(\$172.48)	0.00%
Active	E 101-41400-308 SCHOOLING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41400-309 COMPUTER EXP	\$4,000.00	\$2,570.74	\$26.25	\$1,429.26	64.27%
Active	E 101-41400-311 PERMITS/MEMB	\$1,640.00	\$106.99	\$0.00	\$1,533.01	6.52%
Active	E 101-41400-316 CREDIT/DEBIT S	\$0.00	\$18.47	\$0.00	(\$18.47)	0.00%
Active	E 101-41400-320 TELEPHONE	\$955.00	\$773.17	\$131.13	\$181.83	80.96%
Active	E 101-41400-330 MILEAGE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-331 MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-340 ADVERTISING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 101-41400-360 INSURANCE	\$1,356.00	\$1,351.80	\$0.00	\$4.20	99.69%
Active	E 101-41400-380 UTILITIES/ELECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-383 UTILITIES/HEAT	\$1,361.00	\$533.91	\$21.17	\$827.09	39.23%
Active	E 101-41400-384 UTILITES/GARB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-417 UNIFORM ALLO	\$250.00	\$176.31	\$0.00	\$73.69	70.52%
Active	E 101-41400-430 MISCELLANEOU	\$0.00	\$26.01	\$26.01	(\$26.01)	0.00%
Active	E 101-41400-461 REGIONAL DEVE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41400-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-501 CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$157,234.00	\$103,019.75	\$26,997.89	\$54,214.25	65.52%
	Total CITY HALL	(\$155,356.00)	(\$100,816.93)	(\$26,996.89)	(\$54,539.07)	64.89%
ELECTIONS						
Active	R 101-41410-33620 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-110 OTHER PAY	\$2,200.00	\$477.50	\$0.00	\$1,722.50	21.70%
Active	E 101-41410-210 OPERATING EXP	\$2,200.00	\$27.93	\$0.00	\$2,172.07	1.27%
Active	E 101-41410-330 MILEAGE EXPEN	\$300.00	\$103.50	\$0.00	\$196.50	34.50%
Active	E 101-41410-340 ADVERTISING	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Expenditure		\$5,000.00	\$608.93	\$0.00	\$4,391.07	12.18%
	Total ELECTIONS	(\$5,000.00)	(\$608.93)	\$0.00	(\$4,391.07)	12.18%
POLICE						
Active	R 101-42100-32240 ANIMAL LICEN	\$128.00	\$148.00	\$30.00	(\$20.00)	115.63%
Active	R 101-42100-32260 GOLF CART O	\$210.00	\$240.00	\$10.00	(\$30.00)	114.29%

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Active	R 101-42100-33610 POLICE STAT	\$12,600.00	\$0.00	\$0.00	\$12,600.00	0.00%
Active	R 101-42100-34210 POLICE SERVI	\$90.00	\$150.00	\$100.00	(\$60.00)	166.67%
Active	R 101-42100-34261 POLICE TRAIN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	R 101-42100-35100 POLICE FINES	\$1,526.00	\$3,697.79	\$331.63	(\$2,171.79)	242.32%
Active	R 101-42100-36200 MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42100-36230 CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42100-36250 REFUNDS AN	\$0.00	\$7,004.18	\$0.00	(\$7,004.18)	0.00%
Active	R 101-42100-39110 SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$22,554.00	\$11,239.97	\$471.63	\$11,314.03	49.84%
Active	E 101-42100-100 WAGES/SALARI	\$120,387.00	\$63,088.37	\$10,559.20	\$57,298.63	52.40%
Active	E 101-42100-101 WAGES/SALARI	\$47,007.00	\$29,764.11	\$11,000.69	\$17,242.89	63.32%
Active	E 101-42100-120 PERA	\$24,834.00	\$12,512.07	\$1,851.70	\$12,321.93	50.38%
Active	E 101-42100-121 SOCIAL SECURI	\$6,034.00	\$1,982.28	\$818.97	\$4,051.72	32.85%
Active	E 101-42100-122 MEDICARE	\$2,427.00	\$1,336.06	\$311.16	\$1,090.94	55.05%
Active	E 101-42100-130 HEALTH INSURA	\$32,216.00	\$21,251.80	\$2,690.56	\$10,964.20	65.97%
Active	E 101-42100-131 LIFE INSURANC	\$52.00	\$17.60	\$0.00	\$34.40	33.85%
Active	E 101-42100-150 WORKERS COM	\$3,539.00	\$6,023.09	\$0.00	(\$2,484.09)	170.19%
Active	E 101-42100-200 OFFICE SUPPLIE	\$750.00	\$440.08	\$0.00	\$309.92	58.68%
Active	E 101-42100-210 OPERATING EXP	\$5,070.00	\$3,501.38	\$280.00	\$1,568.62	69.06%
Active	E 101-42100-220 REPAIRS & MAIN	\$425.00	\$610.00	\$0.00	(\$185.00)	143.53%
Active	E 101-42100-230 VEHICLE OPERA	\$2,200.00	\$997.31	\$0.00	\$1,202.69	45.33%
Active	E 101-42100-231 VEHICLE MAINT	\$8,500.00	\$2,462.64	\$0.00	\$6,037.36	28.97%
Active	E 101-42100-240 SMALL TOOLS A	\$300.00	\$78.37	\$0.00	\$221.63	26.12%
Active	E 101-42100-300 PROFESSIONAL	\$2,250.00	\$2,250.00	\$0.00	\$0.00	100.00%
Active	E 101-42100-301 AUDITING SERVI	\$2,000.00	\$1,600.00	\$0.00	\$400.00	80.00%
Active	E 101-42100-304 LEGAL FEES	\$8,500.00	\$4,205.00	\$0.00	\$4,295.00	49.47%
Active	E 101-42100-305 MEDICAL FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-306 ANIMAL EXPENS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-307 CONTRACT FEE	\$790.00	\$789.24	\$789.24	\$0.76	99.90%
Active	E 101-42100-308 SCHOOLING	\$8,000.00	\$3,247.38	\$870.00	\$4,752.62	40.59%
Active	E 101-42100-309 COMPUTER EXP	\$2,600.00	\$5,479.27	\$61.26	(\$2,879.27)	210.74%
Active	E 101-42100-311 PERMITS/MEMB	\$700.00	\$888.00	\$0.00	(\$188.00)	126.86%
Active	E 101-42100-312 LAP TOP EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-313 SHARED RECOR	\$8,000.00	\$1,454.00	\$90.00	\$6,546.00	18.18%
Active	E 101-42100-316 CREDIT/DEBIT S	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 101-42100-320 TELEPHONE	\$1,518.00	\$1,278.48	\$192.88	\$239.52	84.22%
Active	E 101-42100-330 MILEAGE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-331 MOTEL EXPENS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 101-42100-340 ADVERTISING	\$100.00	\$31.60	\$0.00	\$68.40	31.60%
Active	E 101-42100-360 INSURANCE	\$8,596.00	\$8,731.67	\$0.00	(\$135.67)	101.58%
Active	E 101-42100-380 UTILITIES/ELECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-383 UTILITIES/HEAT	\$1,361.00	\$533.93	\$21.18	\$827.07	39.23%
Active	E 101-42100-417 UNIFORM ALLO	\$4,500.00	\$1,772.97	\$1,264.98	\$2,727.03	39.40%
Active	E 101-42100-430 MISCELLANEOU	\$950.00	\$50.00	\$0.00	\$900.00	5.26%
Active	E 101-42100-500 CAPITAL OUTLA	\$0.00	\$1,561.14	\$0.00	(\$1,561.14)	0.00%
Active	E 101-42100-501 CAPITAL - UNDE	\$2,234.00	\$623.86	\$0.00	\$1,610.14	27.93%
Expenditure		\$307,590.00	\$178,561.70	\$30,801.82	\$129,028.30	58.05%
Total POLICE		(\$285,036.00)	(\$167,321.73)	(\$30,330.19)	(\$117,714.27)	58.70%
AMBULANCE						
Active	R 101-42153-33720 OTHER COUN	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
Active	R 101-42153-34250 AMBULANCE	\$142,741.00	\$104,369.88	\$31,895.17	\$38,371.12	73.12%

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Active	R 101-42153-34260 AMB/FIRE SC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-42153-36210 INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42153-36230 CONTRIBUTIO	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
Active	R 101-42153-36250 REFUNDS AN	\$0.00	\$5,017.88	\$0.00	(\$5,017.88)	0.00%
Active	R 101-42153-39110 SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$148,741.00	\$114,637.76	\$36,895.17	\$34,103.24	77.07%
Active	E 101-42153-110 OTHER PAY	\$68,383.00	\$24,449.00	\$4,222.00	\$43,934.00	35.75%
Active	E 101-42153-120 PERA	\$938.00	\$0.00	\$0.00	\$938.00	0.00%
Active	E 101-42153-121 SOCIAL SECURI	\$4,240.00	\$1,500.95	\$259.30	\$2,739.05	35.40%
Active	E 101-42153-122 MEDICARE	\$992.00	\$351.03	\$60.64	\$640.97	35.39%
Active	E 101-42153-150 WORKERS COM	\$5,134.00	\$5,360.63	\$0.00	(\$226.63)	104.41%
Active	E 101-42153-200 OFFICE SUPPLIE	\$415.00	\$0.00	\$0.00	\$415.00	0.00%
Active	E 101-42153-210 OPERATING EXP	\$3,400.00	(\$649.45)	\$0.00	\$4,049.45	-19.10%
Active	E 101-42153-212 MEDICAL SUPPL	\$12,100.00	\$4,796.44	\$814.57	\$7,303.56	39.64%
Active	E 101-42153-220 REPAIRS & MAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-42153-230 VEHICLE OPERA	\$2,500.00	\$864.06	\$0.00	\$1,635.94	34.56%
Active	E 101-42153-231 VEHICLE MAINT	\$1,500.00	\$317.58	\$235.61	\$1,182.42	21.17%
Active	E 101-42153-300 PROFESSIONAL	\$750.00	\$1,000.00	\$0.00	(\$250.00)	133.33%
Active	E 101-42153-301 AUDITING SERVI	\$1,970.00	\$1,440.00	\$0.00	\$530.00	73.10%
Active	E 101-42153-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-307 CONTRACT FEE	\$3,800.00	\$3,570.72	\$1,320.00	\$229.28	93.97%
Active	E 101-42153-308 SCHOOLING	\$3,500.00	\$1,245.00	\$0.00	\$2,255.00	35.57%
Active	E 101-42153-309 COMPUTER EXP	\$2,500.00	\$6,405.65	\$4,152.11	(\$3,905.65)	256.23%
Active	E 101-42153-311 PERMITS/MEMB	\$700.00	\$266.00	\$0.00	\$434.00	38.00%
Active	E 101-42153-316 CREDIT/DEBIT S	\$50.00	\$66.44	\$0.00	(\$16.44)	132.88%
Active	E 101-42153-320 TELEPHONE	\$686.00	\$348.12	\$56.98	\$337.88	50.75%
Active	E 101-42153-330 MILEAGE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-331 MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-360 INSURANCE	\$1,589.00	\$1,567.63	\$0.00	\$21.37	98.66%
Active	E 101-42153-380 UTILITIES/ELECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-383 UTILITIES/HEAT	\$1,361.00	\$533.93	\$21.18	\$827.07	39.23%
Active	E 101-42153-417 UNIFORM ALLO	\$1,000.00	\$445.00	\$0.00	\$555.00	44.50%
Active	E 101-42153-430 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-441 BAD DEBT EXPE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42153-442 INSURANCE WRI	\$44,150.00	\$43,745.06	\$5,852.64	\$404.94	99.08%
Active	E 101-42153-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-501 CAPITAL - UNDE	\$7,986.00	\$0.00	\$0.00	\$7,986.00	0.00%
Expenditure		\$174,144.00	\$97,623.79	\$16,995.03	\$76,520.21	56.06%
Total AMBULANCE		(\$25,403.00)	\$17,013.97	\$19,900.14	(\$42,416.97)	-66.98%
FIRE						
Active	R 101-42200-31020 PROPERTY TA	\$450.00	\$450.00	\$0.00	\$0.00	100.00%
Active	R 101-42200-33150 FEDERAL GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33600 FIRE STATE AI	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
Active	R 101-42200-34251 FIRESERVICE	\$1,125.00	\$500.00	\$0.00	\$625.00	44.44%
Active	R 101-42200-34260 AMB/FIRE SC	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
Active	R 101-42200-36210 INTEREST ON	\$30.00	\$9.47	\$0.00	\$20.53	31.57%
Active	R 101-42200-36230 CONTRIBUTIO	\$0.00	\$1,049.50	\$950.00	(\$1,049.50)	0.00%
Active	R 101-42200-36250 REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-39110 SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$26,305.00	\$2,008.97	\$950.00	\$24,296.03	7.64%

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Active	E 101-42200-124 PENSION PAYM	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
Active	E 101-42200-150 WORKERS COM	\$2,596.00	\$2,652.68	\$0.00	(\$56.68)	102.18%
Active	E 101-42200-200 OFFICE SUPPLIE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42200-210 OPERATING EXP	\$4,000.00	\$1,149.20	\$65.37	\$2,850.80	28.73%
Active	E 101-42200-220 REPAIRS & MAIN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-42200-230 VEHICLE OPERA	\$1,700.00	\$518.05	\$0.00	\$1,181.95	30.47%
Active	E 101-42200-231 VEHICLE MAINT	\$4,300.00	\$4,474.64	\$0.00	(\$174.64)	104.06%
Active	E 101-42200-300 PROFESSIONAL	\$250.00	\$250.00	\$0.00	\$0.00	100.00%
Active	E 101-42200-301 AUDITING SERVI	\$2,300.00	\$2,087.50	\$0.00	\$212.50	90.76%
Active	E 101-42200-305 MEDICAL FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42200-307 CONTRACT FEE	\$1,400.00	\$1,392.90	\$1,392.90	\$7.10	99.49%
Active	E 101-42200-308 SCHOOLING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-42200-309 COMPUTER EXP	\$623.00	\$1,127.93	\$945.86	(\$504.93)	181.05%
Active	E 101-42200-320 TELEPHONE	\$289.00	\$225.63	\$36.21	\$63.37	78.07%
Active	E 101-42200-330 MILEAGE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-360 INSURANCE	\$1,462.00	\$1,418.27	\$0.00	\$43.73	97.01%
Active	E 101-42200-380 UTILITIES/ELECT	\$192.00	\$28.88	\$14.40	\$163.12	15.04%
Active	E 101-42200-383 UTILITIES/HEAT	\$2,059.00	\$850.37	\$33.58	\$1,208.63	41.30%
Active	E 101-42200-417 UNIFORM ALLO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42200-430 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-441 BAD DEBT EXPE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42200-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-501 CAPITAL - UNDE	\$1,484.00	\$0.00	\$0.00	\$1,484.00	0.00%
Expenditure		\$58,155.00	\$16,176.05	\$2,488.32	\$41,978.95	27.82%
Total FIRE		(\$31,850.00)	(\$14,167.08)	(\$1,538.32)	(\$17,682.92)	44.48%
BLDG INSPECTION						
Active	R 101-42400-32200 BUILDING PER	\$10,804.00	\$10,097.46	\$2,353.31	\$706.54	93.46%
Active	R 101-42400-32210 RENTAL HOU	\$1,500.00	\$1,240.00	\$0.00	\$260.00	82.67%
Active	R 101-42400-36250 REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$12,304.00	\$11,337.46	\$2,353.31	\$966.54	92.14%
Active	E 101-42400-210 OPERATING EXP	\$0.00	\$55.35	\$0.00	(\$55.35)	0.00%
Active	E 101-42400-300 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-301 AUDITING SERVI	\$200.00	\$160.00	\$0.00	\$40.00	80.00%
Active	E 101-42400-302 BLDG PERMIT S	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
Active	E 101-42400-303 ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-307 CONTRACT FEE	\$10,336.00	\$5,006.14	\$0.00	\$5,329.86	48.43%
Active	E 101-42400-308 SCHOOLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-316 CREDIT/DEBIT S	\$100.00	\$136.97	\$109.24	(\$36.97)	136.97%
Active	E 101-42400-330 MILEAGE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-360 INSURANCE	\$372.00	\$319.56	\$0.00	\$52.44	85.90%
Active	E 101-42400-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-501 CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$11,458.00	\$5,678.02	\$109.24	\$5,779.98	49.56%
Total BLDG INSPECTION		\$846.00	\$5,659.44	\$2,244.07	(\$4,813.44)	668.96%
CIVIL DEFENSE						
Active	E 101-42500-210 OPERATING EXP	\$0.00	\$260.00	\$0.00	(\$260.00)	0.00%
Active	E 101-42500-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42500-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Active	E 101-42500-501 CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$260.00	\$0.00	(\$260.00)	0.00%
Total CIVIL DEFENSE		\$0.00	(\$260.00)	\$0.00	\$260.00	0.00%
STREETS						
Active	R 101-43100-32220 RIGHT-OF-WA	\$233.00	\$400.00	\$0.00	(\$167.00)	171.67%
Active	R 101-43100-34300 STREET CHAR	\$1,945.00	\$400.00	\$375.00	\$1,545.00	20.57%
Active	R 101-43100-34430 REFUSE COLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36110 SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36112 SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36230 CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36250 REFUNDS AN	\$0.00	\$627.93	\$627.93	(\$627.93)	0.00%
Active	R 101-43100-39110 SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-39312 MNDOT REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$2,178.00	\$1,427.93	\$1,002.93	\$750.07	65.56%
Active	E 101-43100-100 WAGES/SALARI	\$69,658.00	\$39,163.24	\$5,557.23	\$30,494.76	56.22%
Active	E 101-43100-101 WAGES/SALARI	\$5,150.00	\$1,735.00	\$717.50	\$3,415.00	33.69%
Active	E 101-43100-120 PERA	\$5,224.00	\$2,937.29	\$416.81	\$2,286.71	56.23%
Active	E 101-43100-121 SOCIAL SECURI	\$4,638.00	\$2,337.59	\$361.13	\$2,300.41	50.40%
Active	E 101-43100-122 MEDICARE	\$1,085.00	\$546.71	\$84.45	\$538.29	50.39%
Active	E 101-43100-130 HEALTH INSURA	\$24,162.00	\$16,415.80	\$2,086.06	\$7,746.20	67.94%
Active	E 101-43100-131 LIFE INSURANC	\$43.00	\$14.32	\$0.00	\$28.68	33.30%
Active	E 101-43100-140 UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-150 WORKERS COM	\$4,793.00	\$5,057.12	\$0.00	(\$264.12)	105.51%
Active	E 101-43100-200 OFFICE SUPPLIE	\$160.00	\$0.00	\$0.00	\$160.00	0.00%
Active	E 101-43100-210 OPERATING EXP	\$8,000.00	\$2,711.22	\$445.11	\$5,288.78	33.89%
Active	E 101-43100-211 SNOW REMOVA	\$11,500.00	\$2,032.42	\$0.00	\$9,467.58	17.67%
Active	E 101-43100-215 TREE EXPENSE	\$0.00	\$2,315.00	\$1,685.00	(\$2,315.00)	0.00%
Active	E 101-43100-216 GRAVEL/ROCK F	\$2,800.00	\$947.50	\$0.00	\$1,852.50	33.84%
Active	E 101-43100-217 SPRING CLEAN-	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
Active	E 101-43100-218 CHEMICALS/SPR	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 101-43100-219 COUNTY DITCHE	\$0.00	\$931.28	\$0.00	(\$931.28)	0.00%
Active	E 101-43100-220 REPAIRS & MAIN	\$1,400.00	\$1,719.89	\$293.30	(\$319.89)	122.85%
Active	E 101-43100-230 VEHICLE OPERA	\$5,000.00	\$1,428.40	\$0.00	\$3,571.60	28.57%
Active	E 101-43100-231 VEHICLE MAINT	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-43100-232 LAWN MOWER E	\$1,100.00	\$67.53	\$0.00	\$1,032.47	6.14%
Active	E 101-43100-233 TRACTOR MAINT	\$2,500.00	\$229.68	\$0.00	\$2,270.32	9.19%
Active	E 101-43100-234 DUMP TRUCK M	\$1,500.00	\$639.80	\$0.00	\$860.20	42.65%
Active	E 101-43100-235 PICKUP MAINT	\$1,250.00	\$365.00	\$0.00	\$885.00	29.20%
Active	E 101-43100-236 SNOW EQUIP M	\$2,300.00	\$252.63	\$0.00	\$2,047.37	10.98%
Active	E 101-43100-237 SWEEPER MAIN	\$1,500.00	\$510.58	\$0.00	\$989.42	34.04%
Active	E 101-43100-240 SMALL TOOLS A	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43100-300 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-301 AUDITING SERVI	\$2,000.00	\$1,600.00	\$0.00	\$400.00	80.00%
Active	E 101-43100-303 ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-305 MEDICAL FEES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43100-307 CONTRACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-308 SCHOOLING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43100-309 COMPUTER EXP	\$850.00	\$793.19	\$0.00	\$56.81	93.32%
Active	E 101-43100-311 PERMITS/MEMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-314 REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Active	E 101-43100-320 TELEPHONE	\$2,541.00	\$1,412.87	\$200.59	\$1,128.13	55.60%
Active	E 101-43100-330 MILEAGE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-331 MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-340 ADVERTISING	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-43100-360 INSURANCE	\$5,184.00	\$5,485.31	\$0.00	(\$301.31)	105.81%
Active	E 101-43100-380 UTILITIES/ELECT	\$1,040.00	\$1,136.32	\$269.50	(\$96.32)	109.26%
Active	E 101-43100-383 UTILITIES/HEAT	\$4,725.00	\$1,657.81	\$51.77	\$3,067.19	35.09%
Active	E 101-43100-384 UTILITES/GARB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-390 STREET LIGHTIN	\$16,166.00	\$6,437.82	\$0.00	\$9,728.18	39.82%
Active	E 101-43100-417 UNIFORM ALLO	\$500.00	\$271.70	\$14.99	\$228.30	54.34%
Active	E 101-43100-430 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-501 CAPITAL - UNDE	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
Expenditure		<u>\$192,769.00</u>	<u>\$101,153.02</u>	<u>\$12,183.44</u>	<u>\$91,615.98</u>	<u>52.47%</u>
Total STREETS		<u>(\$190,591.00)</u>	<u>(\$99,725.09)</u>	<u>(\$11,180.51)</u>	<u>(\$90,865.91)</u>	<u>52.32%</u>
SANITATION						
Active	R 101-43200-34430 REFUSE COLL	\$0.00	\$42.00	\$0.00	(\$42.00)	0.00%
Revenue		<u>\$0.00</u>	<u>\$42.00</u>	<u>\$0.00</u>	<u>(\$42.00)</u>	<u>0.00%</u>
Active	E 101-43200-210 OPERATING EXP	\$63.00	\$0.00	\$0.00	\$63.00	0.00%
Active	E 101-43200-300 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-310 RECYCLE CONT	\$42,940.00	\$22,600.24	\$6,463.22	\$20,339.76	52.63%
Active	E 101-43200-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$43,003.00</u>	<u>\$22,600.24</u>	<u>\$6,463.22</u>	<u>\$20,402.76</u>	<u>52.56%</u>
Total SANITATION		<u>(\$43,003.00)</u>	<u>(\$22,558.24)</u>	<u>(\$6,463.22)</u>	<u>(\$20,444.76)</u>	<u>52.46%</u>
NURSING HOME						
Active	E 101-44170-305 MEDICAL FEES	\$46,387.00	\$30,924.96	\$3,865.62	\$15,462.04	66.67%
Expenditure		<u>\$46,387.00</u>	<u>\$30,924.96</u>	<u>\$3,865.62</u>	<u>\$15,462.04</u>	<u>66.67%</u>
Total NURSING HOME		<u>(\$46,387.00)</u>	<u>(\$30,924.96)</u>	<u>(\$3,865.62)</u>	<u>(\$15,462.04)</u>	<u>66.67%</u>
RECREATION-LEGION FIELD						
Active	R 101-45100-31030 PROPERTY TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45100-34790 RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45100-36230 CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45100-36250 REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 101-45100-210 OPERATING EXP	\$1,000.00	\$27.50	\$27.50	\$972.50	2.75%
Active	E 101-45100-215 TREE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-216 GRAVEL/ROCK F	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-45100-218 CHEMICALS/SPR	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45100-220 REPAIRS & MAIN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-45100-230 VEHICLE OPERA	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45100-231 VEHICLE MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45100-300 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-301 AUDITING SERVI	\$800.00	\$800.00	\$0.00	\$0.00	100.00%
Active	E 101-45100-303 ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-360 INSURANCE	\$3,745.00	\$3,984.27	\$0.00	(\$239.27)	106.39%
Active	E 101-45100-380 UTILITIES/ELECT	\$196.00	\$129.66	\$0.00	\$66.34	66.15%
Active	E 101-45100-384 UTILITES/GARB	\$400.00	(\$295.05)	\$0.00	\$695.05	-73.76%
Active	E 101-45100-437 L.F. PUMP - EXP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45100-438 BB ASSN IMPRO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-45100-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Active	E 101-45100-501 CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$13,241.00	\$4,646.38	\$27.50	\$8,594.62	35.09%
Total RECREATION-LEGION FIELD		(\$13,241.00)	(\$4,646.38)	(\$27.50)	(\$8,594.62)	35.09%
SKATING RINK						
Active	E 101-45150-210 OPERATING EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45150-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45150-380 UTILITIES/ELECT	\$147.00	\$14.57	\$7.26	\$132.43	9.91%
Expenditure		\$147.00	\$14.57	\$7.26	\$132.43	9.91%
Total SKATING RINK		(\$147.00)	(\$14.57)	(\$7.26)	(\$132.43)	9.91%
PARKS-ST. OLAF PARK						
Active	R 101-45200-34780 PARK FEES-S	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
Active	R 101-45200-34785 ST. OLAF LAK	\$0.00	\$12.00	\$0.00	(\$12.00)	0.00%
Active	R 101-45200-36210 INTEREST ON	\$0.00	\$0.22	\$0.00	(\$0.22)	0.00%
Active	R 101-45200-36230 CONTRIBUTIO	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00%
Active	R 101-45200-36250 REFUNDS AN	\$160.00	\$0.00	\$0.00	\$160.00	0.00%
Active	R 101-45200-39110 SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$3,060.00	\$2,512.22	\$0.00	\$547.78	82.10%
Active	E 101-45200-101 WAGES/SALARI	\$7,494.00	\$0.00	\$0.00	\$7,494.00	0.00%
Active	E 101-45200-121 SOCIAL SECURI	\$465.00	\$0.00	\$0.00	\$465.00	0.00%
Active	E 101-45200-122 MEDICARE	\$109.00	\$0.00	\$0.00	\$109.00	0.00%
Active	E 101-45200-150 WORKERS COM	\$494.00	\$610.84	\$0.00	(\$116.84)	123.65%
Active	E 101-45200-210 OPERATING EXP	\$1,500.00	\$1,084.48	\$285.12	\$415.52	72.30%
Active	E 101-45200-213 LIFE GUARD SUP	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-45200-214 CONCESSION S	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-215 TREE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-218 CHEMICALS/SPR	\$400.00	\$440.24	\$0.00	(\$40.24)	110.06%
Active	E 101-45200-220 REPAIRS & MAIN	\$500.00	\$2,729.90	\$2,082.73	(\$2,229.90)	545.98%
Active	E 101-45200-300 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-301 AUDITING SERVI	\$1,082.00	\$800.00	\$0.00	\$282.00	73.94%
Active	E 101-45200-307 CONTRACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-308 SCHOOLING	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-45200-311 PERMITS/MEMB	\$225.00	\$35.00	\$0.00	\$190.00	15.56%
Active	E 101-45200-316 CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-320 TELEPHONE	\$110.00	\$0.00	\$0.00	\$110.00	0.00%
Active	E 101-45200-330 MILEAGE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-340 ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45200-360 INSURANCE	\$2,351.00	\$1,998.00	\$0.00	\$353.00	84.99%
Active	E 101-45200-380 UTILITIES/ELECT	\$774.00	\$398.30	\$190.07	\$375.70	51.46%
Active	E 101-45200-384 UTILITIES/GARB	\$172.00	(\$295.05)	\$0.00	\$467.05	-171.54%
Active	E 101-45200-430 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-501 CAPITAL - UNDE	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	0.00%
Expenditure		\$17,376.00	\$10,801.71	\$5,557.92	\$6,574.29	62.16%
Total PARKS-ST. OLAF PARK		(\$14,316.00)	(\$8,289.49)	(\$5,557.92)	(\$6,026.51)	57.90%
SUMMER RECREATION						
Active	R 101-45300-34790 RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-316 CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-430 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

Current Period: JULY 2020

		2020	2020	JULY	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total SUMMER RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SENIOR CITIZENS BUS						
Active	E 101-45400-430 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SENIOR CITIZENS BUS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LIBRARY						
Active	R 101-45500-36250 REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45500-39110 SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-101 WAGES/SALARI	\$0.00	\$1,474.46	\$0.00	(\$1,474.46)	0.00%
Active	E 101-45500-121 SOCIAL SECURI	\$0.00	\$91.43	\$0.00	(\$91.43)	0.00%
Active	E 101-45500-122 MEDICARE	\$0.00	\$21.38	\$0.00	(\$21.38)	0.00%
Active	E 101-45500-210 OPERATING EXP	\$0.00	\$112.63	\$17.16	(\$112.63)	0.00%
Active	E 101-45500-220 REPAIRS & MAIN	\$0.00	\$192.90	\$178.82	(\$192.90)	0.00%
Active	E 101-45500-300 PROFESSIONAL	\$0.00	\$23.15	\$0.00	(\$23.15)	0.00%
Active	E 101-45500-301 AUDITING SERVI	\$500.00	\$320.00	\$0.00	\$180.00	64.00%
Active	E 101-45500-320 TELEPHONE	\$324.00	\$306.18	\$51.92	\$17.82	94.50%
Active	E 101-45500-360 INSURANCE	\$2,030.00	\$2,187.14	\$0.00	(\$157.14)	107.74%
Active	E 101-45500-380 UTILITIES/ELECT	\$950.00	\$1,153.45	\$212.67	(\$203.45)	121.42%
Active	E 101-45500-383 UTILITIES/HEAT	\$1,098.00	\$668.21	\$19.00	\$429.79	60.86%
Active	E 101-45500-430 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-501 CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$4,902.00	\$6,550.93	\$479.57	(\$1,648.93)	133.64%
Total LIBRARY		(\$4,902.00)	(\$6,550.93)	(\$479.57)	\$1,648.93	133.64%
ECONOMIC DEVELOPMENT						
Active	E 101-46500-330 MILEAGE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46500-430 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46500-720 TRANSFERS OU	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
Expenditure		\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
Total ECONOMIC DEVELOPMENT		(\$17,000.00)	\$0.00	\$0.00	(\$17,000.00)	0.00%
HISTORIC PRESERVATION						
Active	E 101-46600-000 CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-300 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-303 ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-386 UTILITIES/SOFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-720 TRANSFERS OU	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Expenditure		\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Total HISTORIC PRESERVATION		(\$300.00)	\$0.00	\$0.00	(\$300.00)	0.00%
DEBT SERVICE						
Active	E 101-47000-600 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-47000-610 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNALLOCATED						
Active	E 101-49200-430 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total UNALLOCATED		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERATING TRANSFERS OUT						
Active	E 101-49310-720 TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

Current Period: JULY 2020

	2020 YTD Budget	2020 YTD Amt	JULY MTD Amt	2020 YTD Balance	% of Budget
Total OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL FUND	\$25,431.00	(\$118,947.32)	\$153,485.24	\$144,378.32	-467.73%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

Current Period: JULY 2020

		2020	2020	JULY	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2010 FLOOD						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GOVERNMENT WIDE						
Active	E 201-00000-210 OPERATING EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-00000-240 SMALL TOOLS A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GOVERNMENT WIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEBRIS REMOVAL						
Active	R 201-43401-33150 FEDERAL GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-43401-33620 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43401-100 WAGES/SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43401-120 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43401-121 SOCIAL SECURI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43401-122 MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43401-210 OPERATING EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43401-240 SMALL TOOLS A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43401-314 REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43401-384 UTILLITES/GARB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43401-417 UNIFORM ALLO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEBRIS REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
EMERGENCY PROTECTIVE MEASURES						
Active	R 201-43402-33150 FEDERAL GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43402-100 WAGES/SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43402-101 WAGES/SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43402-120 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43402-121 SOCIAL SECURI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43402-122 MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43402-200 OFFICE SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43402-210 OPERATING EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43402-212 MEDICAL SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43402-216 GRAVEL/ROCK F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43402-220 REPAIRS & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43402-230 VEHICLE OPERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43402-231 VEHICLE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43402-240 SMALL TOOLS A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43402-259 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43402-307 CONTRACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43402-320 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43402-330 MILEAGE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43402-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43402-384 UTILLITES/GARB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total EMERGENCY PROTECTIVE MEASURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BUILDING AND EQUIPMENT						
Active	R 201-43405-33150 FEDERAL GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

Current Period: JULY 2020

		2020	2020	JULY	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 201-43405-36230 CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43405-210 OPERATING EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43405-307 CONTRACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43405-720 TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total BUILDING AND EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UTILITIES						
Active	R 201-43406-33150 FEDERAL GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43406-220 REPAIRS & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43406-240 SMALL TOOLS A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total UTILITIES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OTHER						
Active	R 201-43407-33150 FEDERAL GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43407-201 ORDINANCE EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43407-210 OPERATING EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43407-220 REPAIRS & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43407-501 CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2010 FLOOD		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

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Current Period: JULY 2020

		2020	2020	JULY	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
RURAL FIRE FUND						
	Revenues	\$51,168.00	\$1,559.00	\$950.00	\$49,609.00	3.05%
	Expenditures	\$33,671.00	\$16,398.98	\$2,488.31	\$17,272.02	48.70%
	Gain/(Loss)	\$17,497.00	(\$14,839.98)	(\$1,538.31)	\$32,336.98	-84.81%
FIRE						
Active	R 203-42200-33140 MN DNR FIRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-42200-34220 TOWNSHIP FI	\$49,133.00	\$0.02	\$0.00	\$49,132.98	0.00%
Active	R 203-42200-34251 FIRESERVICE	\$1,000.00	\$500.00	\$0.00	\$500.00	50.00%
Active	R 203-42200-34260 AMB/FIRE SC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 203-42200-36210 INTEREST ON	\$35.00	\$9.48	\$0.00	\$25.52	27.09%
Active	R 203-42200-36230 CONTRIBUTIO	\$0.00	\$1,049.50	\$950.00	(\$1,049.50)	0.00%
Active	R 203-42200-36250 REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$51,168.00	\$1,559.00	\$950.00	\$49,609.00	3.05%
Active	E 203-42200-110 OTHER PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-42200-121 SOCIAL SECURI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-42200-122 MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-42200-150 WORKERS COM	\$2,596.00	\$2,652.67	\$0.00	(\$56.67)	102.18%
Active	E 203-42200-200 OFFICE SUPPLIE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 203-42200-210 OPERATING EXP	\$4,000.00	\$1,449.21	\$65.37	\$2,550.79	36.23%
Active	E 203-42200-220 REPAIRS & MAIN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 203-42200-230 VEHICLE OPERA	\$1,700.00	\$518.05	\$0.00	\$1,181.95	30.47%
Active	E 203-42200-231 VEHICLE MAINT	\$4,300.00	\$4,397.60	\$0.00	(\$97.60)	102.27%
Active	E 203-42200-300 PROFESSIONAL	\$250.00	\$250.00	\$0.00	\$0.00	100.00%
Active	E 203-42200-301 AUDITING SERVI	\$2,300.00	\$2,087.50	\$0.00	\$212.50	90.76%
Active	E 203-42200-305 MEDICAL FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 203-42200-307 CONTRACT FEE	\$1,400.00	\$1,392.90	\$1,392.90	\$7.10	99.49%
Active	E 203-42200-308 SCHOOLING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 203-42200-309 COMPUTER EXP	\$623.00	\$1,127.90	\$945.85	(\$504.90)	181.04%
Active	E 203-42200-320 TELEPHONE	\$289.00	\$225.63	\$36.21	\$63.37	78.07%
Active	E 203-42200-330 MILEAGE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-42200-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-42200-360 INSURANCE	\$1,462.00	\$1,418.27	\$0.00	\$43.73	97.01%
Active	E 203-42200-380 UTILITIES/ELECT	\$192.00	\$28.87	\$14.39	\$163.13	15.04%
Active	E 203-42200-383 UTILITIES/HEAT	\$2,059.00	\$850.38	\$33.59	\$1,208.62	41.30%
Active	E 203-42200-417 UNIFORM ALLO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 203-42200-430 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-42200-441 BAD DEBT EXPE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 203-42200-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-42200-501 CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$33,671.00	\$16,398.98	\$2,488.31	\$17,272.02	48.70%
	Total FIRE	\$17,497.00	(\$14,839.98)	(\$1,538.31)	\$32,336.98	-84.81%
	Total RURAL FIRE FUND	\$17,497.00	(\$14,839.98)	(\$1,538.31)	\$32,336.98	-84.81%

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Current Period: JULY 2020

		2020	2020	JULY	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
ECONOMIC DEVELOPMENT AUTHORITY						
	Revenues	\$8,942.00	\$6,946.21	\$2,947.94	\$1,995.79	77.68%
	Expenditures	\$12,886.00	\$2,241.88	\$1,386.68	\$10,644.12	17.40%
	Gain/(Loss)	(\$3,944.00)	\$4,704.33	\$1,561.26	(\$8,648.33)	-119.28%
ECONOMIC DEVELOPMENT						
Active	R 210-46500-33620 OTHER	\$0.00	\$742.00	\$742.00	(\$742.00)	0.00%
Active	R 210-46500-33720 OTHER COUN	\$3,920.00	\$1,758.00	\$1,758.00	\$2,162.00	44.85%
Active	R 210-46500-36210 INTEREST ON	\$22.00	\$19.89	\$2.91	\$2.11	90.41%
Active	R 210-46500-36211 LOAN PAYME	\$0.00	\$4,426.32	\$445.03	(\$4,426.32)	0.00%
Active	R 210-46500-36230 CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 210-46500-36250 REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 210-46500-39200 OPERATING T	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	Revenue	\$8,942.00	\$6,946.21	\$2,947.94	\$1,995.79	77.68%
Active	E 210-46500-160 OFFICIALS INSU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 210-46500-210 OPERATING EXP	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 210-46500-220 REPAIRS & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 210-46500-300 PROFESSIONAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 210-46500-301 AUDITING SERVI	\$680.00	\$480.00	\$0.00	\$200.00	70.59%
Active	E 210-46500-303 ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 210-46500-304 LEGAL FEES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 210-46500-307 CONTRACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 210-46500-308 SCHOOLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 210-46500-330 MILEAGE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 210-46500-340 ADVERTISING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 210-46500-360 INSURANCE	\$556.00	\$375.20	\$0.00	\$180.80	67.48%
Active	E 210-46500-430 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 210-46500-439 FIX UP GRANT	\$9,000.00	\$1,386.68	\$1,386.68	\$7,613.32	15.41%
Active	E 210-46500-441 BAD DEBT EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 210-46500-460 LOANS MADE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 210-46500-462 TAX ABATEMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 210-46500-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 210-46500-600 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 210-46500-720 TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$12,886.00	\$2,241.88	\$1,386.68	\$10,644.12	17.40%
	Total ECONOMIC DEVELOPMENT	(\$3,944.00)	\$4,704.33	\$1,561.26	(\$8,648.33)	-119.28%
	Total ECONOMIC DEVELOPMENT AUTHORITY	(\$3,944.00)	\$4,704.33	\$1,561.26	(\$8,648.33)	-119.28%

CITY OF NEW RICHLAND
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Current Period: JULY 2020

		2020	2020	JULY	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2016 FLOOD						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEBRIS REMOVAL						
Active	R 216-43401-33150 FEDERAL GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 216-43401-33160 OTHER-FEDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 216-43401-33620 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 216-43401-110 OTHER PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 216-43401-384 UTILLITES/GARB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEBRIS REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
EMERGENCY PROTECTIVE MEASURES						
Active	R 216-43402-33150 FEDERAL GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 216-43402-110 OTHER PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 216-43402-231 VEHICLE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 216-43402-720 TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total EMERGENCY PROTECTIVE MEASURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2016 FLOOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: JULY 2020

		2020	2020	JULY	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TIF 1 Debt Service						
	Revenues	\$63,963.00	\$4,649.08	\$0.00	\$59,313.92	7.27%
	Expenditures	\$85,258.00	\$82,676.28	\$1,533.78	\$2,581.72	96.97%
	Gain/(Loss)	(\$21,295.00)	(\$78,027.20)	(\$1,533.78)	\$56,732.20	366.41%
DEBT SERVICE						
Active	R 305-47000-31000 GENERAL PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 305-47000-31910 PENALTIES A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 305-47000-33460 EQUALIZATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 305-47000-36100 SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 305-47000-36110 SPECIAL ASS	\$6,000.00	\$3,644.40	\$0.00	\$2,355.60	60.74%
Active	R 305-47000-36112 SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 305-47000-36120 SPECIAL ASS	\$2,000.00	\$1,004.68	\$0.00	\$995.32	50.23%
Active	R 305-47000-39200 OPERATING T	\$55,963.00	\$0.00	\$0.00	\$55,963.00	0.00%
Active	R 305-47000-39310 GENERAL OBL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$63,963.00	\$4,649.08	\$0.00	\$59,313.92	7.27%
Active	E 305-47000-300 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 305-47000-600 PRINCIPAL	\$76,000.00	\$76,000.00	\$0.00	\$0.00	100.00%
Active	E 305-47000-610 INTEREST	\$8,763.00	\$6,676.28	\$1,533.78	\$2,086.72	76.19%
Active	E 305-47000-620 FISCAL FEES	\$495.00	\$0.00	\$0.00	\$495.00	0.00%
Active	E 305-47000-720 TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$85,258.00	\$82,676.28	\$1,533.78	\$2,581.72	96.97%
	Total DEBT SERVICE	(\$21,295.00)	(\$78,027.20)	(\$1,533.78)	\$56,732.20	366.41%
	Total TIF 1 Debt Service	(\$21,295.00)	(\$78,027.20)	(\$1,533.78)	\$56,732.20	366.41%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

Current Period: JULY 2020

		2020	2020	JULY	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
G.O. DEBT SERVICE FUND						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GOVERNMENT WIDE						
Active	R 311-00000-36110 SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-36120 SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-39200 OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-00000-39310 GENERAL OBL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GOVERNMENT WIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEBT SERVICE						
Active	R 311-47000-31000 GENERAL PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-47000-31910 PENALTIES A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-47000-36100 SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-47000-36110 SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-47000-36120 SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-47000-39310 GENERAL OBL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 311-47000-430 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 311-47000-600 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 311-47000-610 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 311-47000-620 FISCAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 311-47000-720 TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total G.O. DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

Current Period: JULY 2020

		2020	2020	JULY	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2014 G.O. IMPROVEMENT						
	Revenues	\$175,442.13	\$138,571.41	\$0.00	\$36,870.72	78.98%
	Expenditures	\$137,888.00	\$16,661.25	\$0.00	\$121,226.75	12.08%
	Gain/(Loss)	\$37,554.13	\$121,910.16	\$0.00	(\$84,356.03)	324.63%
DEBT SERVICE						
Active	R 314-47000-31000 GENERAL PR	\$140,607.13	\$110,607.00	\$0.00	\$30,000.13	78.66%
Active	R 314-47000-31910 PENALTIES A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 314-47000-36110 SPECIAL ASS	\$25,351.00	\$23,676.05	\$0.00	\$1,674.95	93.39%
Active	R 314-47000-36112 SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 314-47000-36120 SPECIAL ASS	\$9,484.00	\$4,288.36	\$0.00	\$5,195.64	45.22%
Active	R 314-47000-36210 INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 314-47000-39310 GENERAL OBL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$175,442.13	\$138,571.41	\$0.00	\$36,870.72	78.98%
Active	E 314-47000-600 PRINCIPAL	\$105,000.00	\$0.00	\$0.00	\$105,000.00	0.00%
Active	E 314-47000-610 INTEREST	\$32,453.00	\$16,226.25	\$0.00	\$16,226.75	50.00%
Active	E 314-47000-620 FISCAL FEES	\$435.00	\$435.00	\$0.00	\$0.00	100.00%
	Expenditure	\$137,888.00	\$16,661.25	\$0.00	\$121,226.75	12.08%
	Total DEBT SERVICE	\$37,554.13	\$121,910.16	\$0.00	(\$84,356.03)	324.63%
	Total 2014 G.O. IMPROVEMENT	\$37,554.13	\$121,910.16	\$0.00	(\$84,356.03)	324.63%

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Current Period: JULY 2020

		2020	2020	JULY	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2007 BROADWAY DEBT FUND						
	Revenues	\$63,348.00	\$37,295.08	\$0.00	\$26,052.92	58.87%
	Expenditures	\$93,085.00	\$93,085.00	\$0.00	\$0.00	100.00%
	Gain/(Loss)	(\$29,737.00)	(\$55,789.92)	\$0.00	\$26,052.92	187.61%
DEBT SERVICE						
Active	R 320-47000-31000 GENERAL PR	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	0.00%
Active	R 320-47000-31910 PENALTIES A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 320-47000-36110 SPECIAL ASS	\$11,224.00	\$5,406.72	\$0.00	\$5,817.28	48.17%
Active	R 320-47000-36120 SPECIAL ASS	\$2,124.00	\$1,888.36	\$0.00	\$235.64	88.91%
Active	R 320-47000-39200 OPERATING T	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	R 320-47000-39310 GENERAL OBL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$63,348.00	\$37,295.08	\$0.00	\$26,052.92	58.87%
Active	E 320-47000-430 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 320-47000-600 PRINCIPAL	\$85,000.00	\$85,000.00	\$0.00	\$0.00	100.00%
Active	E 320-47000-610 INTEREST	\$7,590.00	\$7,590.00	\$0.00	\$0.00	100.00%
Active	E 320-47000-620 FISCAL FEES	\$495.00	\$495.00	\$0.00	\$0.00	100.00%
	Expenditure	\$93,085.00	\$93,085.00	\$0.00	\$0.00	100.00%
	Total DEBT SERVICE	(\$29,737.00)	(\$55,789.92)	\$0.00	\$26,052.92	187.61%
	Total 2007 BROADWAY DEBT FUND	(\$29,737.00)	(\$55,789.92)	\$0.00	\$26,052.92	187.61%

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Current Period: JULY 2020

		2020	2020	JULY	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CAPITAL IMPROVEMENT REVOLVING						
	Revenues	\$25,500.00	\$42,234.26	\$4,118.78	-\$16,734.26	165.62%
	Expenditures	\$117,500.00	\$37,357.52	\$2,453.50	\$80,142.48	31.79%
	Gain/(Loss)	(\$92,000.00)	\$4,876.74	\$1,665.28	(\$96,876.74)	-5.30%
GOVERNMENT WIDE						
Active	R 401-00000-31810 FRANCHISE T	\$6,700.00	\$28,033.42	\$0.00	(\$21,333.42)	418.41%
Active	R 401-00000-31811 FRANCHISE T	\$7,000.00	\$3,547.65	\$0.00	\$3,452.35	50.68%
Active	R 401-00000-31812 FRANCHISE T	\$5,800.00	\$2,358.63	\$0.00	\$3,441.37	40.67%
Active	R 401-00000-36210 INTEREST ON	\$0.00	\$2,295.87	\$300.00	(\$2,295.87)	0.00%
Active	R 401-00000-39110 SALE OF ASS	\$0.00	\$2,813.25	\$2,813.25	(\$2,813.25)	0.00%
Active	R 401-00000-39200 OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$19,500.00	\$39,048.82	\$3,113.25	(\$19,548.82)	200.25%
	Total GOVERNMENT WIDE	\$19,500.00	\$39,048.82	\$3,113.25	(\$19,548.82)	200.25%
MAYOR AND COUNCIL						
Active	E 401-41100-500 CAPITAL OUTLA	\$0.00	\$7,700.00	\$0.00	(\$7,700.00)	0.00%
Active	E 401-41100-501 CAPITAL - UNDE	\$0.00	\$187.93	\$0.00	(\$187.93)	0.00%
	Expenditure	\$0.00	\$7,887.93	\$0.00	(\$7,887.93)	0.00%
	Total MAYOR AND COUNCIL	\$0.00	(\$7,887.93)	\$0.00	\$7,887.93	0.00%
CITY HALL						
Active	E 401-41400-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 401-41400-501 CAPITAL - UNDE	\$0.00	\$1,334.93	\$453.50	(\$1,334.93)	0.00%
	Expenditure	\$0.00	\$1,334.93	\$453.50	(\$1,334.93)	0.00%
	Total CITY HALL	\$0.00	(\$1,334.93)	(\$453.50)	\$1,334.93	0.00%
POLICE						
Active	E 401-42100-500 CAPITAL OUTLA	\$12,000.00	\$11,830.43	\$0.00	\$169.57	98.59%
Active	E 401-42100-501 CAPITAL - UNDE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	Expenditure	\$13,500.00	\$11,830.43	\$0.00	\$1,669.57	87.63%
	Total POLICE	(\$13,500.00)	(\$11,830.43)	\$0.00	(\$1,669.57)	87.63%
AMBULANCE						
Active	E 401-42153-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 401-42153-501 CAPITAL - UNDE	\$0.00	\$2,304.23	\$0.00	(\$2,304.23)	0.00%
	Expenditure	\$0.00	\$2,304.23	\$0.00	(\$2,304.23)	0.00%
	Total AMBULANCE	\$0.00	(\$2,304.23)	\$0.00	\$2,304.23	0.00%
FIRE						
Active	R 401-42200-36230 CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 401-42200-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 401-42200-501 CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total FIRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BLDG INSPECTION						
Active	E 401-42400-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 401-42400-501 CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total BLDG INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CIVIL DEFENSE						
Active	E 401-42500-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 401-42500-501 CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
STREETS						
Active	E 401-43100-500 CAPITAL OUTLA	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Active	E 401-43100-501 CAPITAL - UNDE	\$80,000.00	\$14,000.00	\$2,000.00	\$66,000.00	17.50%
Expenditure		<u>\$104,000.00</u>	<u>\$14,000.00</u>	<u>\$2,000.00</u>	<u>\$90,000.00</u>	<u>13.46%</u>
Total STREETS		<u>(\$104,000.00)</u>	<u>(\$14,000.00)</u>	<u>(\$2,000.00)</u>	<u>(\$90,000.00)</u>	<u>13.46%</u>
RECREATION-LEGION FIELD						
Active	E 401-45100-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 401-45100-501 CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total RECREATION-LEGION FIELD		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
PARKS-ST. OLAF PARK						
Active	E 401-45200-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 401-45200-501 CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total PARKS-ST. OLAF PARK		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
LIBRARY						
Active	E 401-45500-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 401-45500-501 CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total LIBRARY		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
OPERATING TRANSFERS OUT						
Active	E 401-49310-720 TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total OPERATING TRANSFERS OUT		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
WATER UTILITIES						
Active	R 401-49400-37300 CAPITAL IMPR	\$6,000.00	\$3,185.44	\$1,005.53	\$2,814.56	53.09%
Revenue		<u>\$6,000.00</u>	<u>\$3,185.44</u>	<u>\$1,005.53</u>	<u>\$2,814.56</u>	<u>53.09%</u>
Total WATER UTILITIES		<u>\$6,000.00</u>	<u>\$3,185.44</u>	<u>\$1,005.53</u>	<u>\$2,814.56</u>	<u>53.09%</u>
Total CAPITAL IMPROVEMENT REVOLVING		<u>(\$92,000.00)</u>	<u>\$4,876.74</u>	<u>\$1,665.28</u>	<u>(\$96,876.74)</u>	<u>-5.30%</u>

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

Current Period: JULY 2020

		2020	2020	JULY	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TIF DISTRICT 1						
	Revenues	\$21,000.00	\$15,136.26	\$0.00	\$5,863.74	72.08%
	Expenditures	\$200.00	\$150.00	\$0.00	\$50.00	75.00%
	Gain/(Loss)	\$20,800.00	\$14,986.26	\$0.00	\$5,813.74	72.05%
2014 STREET RECONSTRUCTION						
Active	R 405-43300-31050 PROPERTY TA	\$21,000.00	\$15,136.26	\$0.00	\$5,863.74	72.08%
Active	R 405-43300-31910 PENALTIES A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-43300-33460 EQUALIZATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-43300-36110 SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-43300-36112 SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-43300-36120 SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-43300-36200 MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-43300-36210 INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-43300-36211 LOAN PAYME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-43300-36212 LOAN INTERE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-43300-36230 CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-43300-36250 REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-43300-39110 SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-43300-39200 OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-43300-39310 GENERAL OBL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$21,000.00	\$15,136.26	\$0.00	\$5,863.74	72.08%
Active	E 405-43300-210 OPERATING EXP	\$50.00	\$150.00	\$0.00	(\$100.00)	300.00%
Active	E 405-43300-230 VEHICLE OPERA	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 405-43300-300 PROFESSIONAL	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 405-43300-303 ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-43300-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-43300-307 CONTRACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-43300-311 PERMITS/MEMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-43300-314 REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-43300-330 MILEAGE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-43300-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-43300-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-43300-610 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-43300-630 PREMIUM PAID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-43300-720 TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$200.00	\$150.00	\$0.00	\$50.00	75.00%
	Total 2014 STREET RECONSTRUCTION	\$20,800.00	\$14,986.26	\$0.00	\$5,813.74	72.05%
	Total TIF DISTRICT 1	\$20,800.00	\$14,986.26	\$0.00	\$5,813.74	72.05%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

Current Period: JULY 2020

		2020	2020	JULY	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2014 STREET RECONSTRUCT						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2014 STREET RECONSTRUCTION						
Active	R 411-43300-36210 INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 411-43300-39310 GENERAL OBL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 411-43300-303 ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 411-43300-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 411-43300-620 FISCAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 411-43300-630 PREMIUM PAID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 411-43300-720 TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2014 STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2014 STREET RECONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

Current Period: JULY 2020

		2020	2020	JULY	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
HISTORIC PRESERVATION COMMISSI						
	Revenues	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
	Expenditures	\$215.00	\$11.55	\$0.00	\$203.45	5.37%
	Gain/(Loss)	\$85.00	(\$11.55)	\$0.00	\$96.55	-13.59%
HISTORIC PRESERVATION						
Active	R 412-46600-33640 HISTORICAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 412-46600-36200 MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 412-46600-36210 INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 412-46600-36230 CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 412-46600-36250 REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 412-46600-39200 OPERATING T	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
	Revenue	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 412-46600-160 OFFICIALS INSU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-46600-210 OPERATING EXP	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 412-46600-220 REPAIRS & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-46600-300 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-46600-303 ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-46600-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-46600-305 MEDICAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-46600-311 PERMITS/MEMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-46600-340 ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 412-46600-360 INSURANCE	\$15.00	\$11.55	\$0.00	\$3.45	77.00%
Active	E 412-46600-380 UTILITIES/ELECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-46600-383 UTILITIES/HEAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-46600-384 UTILITES/GARB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 412-46600-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$215.00	\$11.55	\$0.00	\$203.45	5.37%
	Total HISTORIC PRESERVATION	\$85.00	(\$11.55)	\$0.00	\$96.55	-13.59%
	Total HISTORIC PRESERVATION COMMISSI	\$85.00	(\$11.55)	\$0.00	\$96.55	-13.59%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

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Current Period: JULY 2020

		2020	2020	JULY	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER UTILITY FUND						
	Revenues	\$277,672.00	\$144,918.65	\$44,269.91	\$132,753.35	52.19%
	Expenditures	\$346,864.00	\$88,496.51	\$9,564.24	\$258,367.49	25.51%
	Gain/(Loss)	(\$69,192.00)	\$56,422.14	\$34,705.67	(\$125,614.14)	-81.54%
WATER UTILITIES						
Active	R 601-49400-31000 GENERAL PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36110 SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36200 MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36210 INTEREST ON	\$1,500.00	\$2,123.11	\$200.00	(\$623.11)	141.54%
Active	R 601-49400-36250 REFUNDS AN	\$0.00	\$8,371.20	\$0.00	(\$8,371.20)	0.00%
Active	R 601-49400-37100 WATER SALE	\$276,172.00	\$134,424.34	\$44,069.91	\$141,747.66	48.67%
Active	R 601-49400-39110 SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-39200 OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-39999 CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$277,672.00	\$144,918.65	\$44,269.91	\$132,753.35	52.19%
Active	E 601-49400-100 WAGES/SALARI	\$32,431.00	\$18,039.76	\$2,534.12	\$14,391.24	55.63%
Active	E 601-49400-120 PERA	\$2,270.00	\$1,352.96	\$190.05	\$917.04	59.60%
Active	E 601-49400-121 SOCIAL SECURI	\$2,011.00	\$1,041.89	\$146.33	\$969.11	51.81%
Active	E 601-49400-122 MEDICARE	\$470.00	\$243.60	\$34.22	\$226.40	51.83%
Active	E 601-49400-129 PERA CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-130 HEALTH INSURA	\$8,054.00	\$4,836.00	\$604.50	\$3,218.00	60.04%
Active	E 601-49400-131 LIFE INSURANC	\$25.00	\$8.72	\$0.00	\$16.28	34.88%
Active	E 601-49400-140 UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-150 WORKERS COM	\$454.00	\$888.95	\$0.00	(\$434.95)	195.80%
Active	E 601-49400-200 OFFICE SUPPLIE	\$40.00	\$10.79	\$0.00	\$29.21	26.98%
Active	E 601-49400-210 OPERATING EXP	\$3,900.00	\$450.89	\$421.56	\$3,449.11	11.56%
Active	E 601-49400-218 CHEMICALS/SPR	\$2,200.00	\$1,539.35	\$10.00	\$660.65	69.97%
Active	E 601-49400-220 REPAIRS & MAIN	\$12,000.00	\$2,912.59	\$417.22	\$9,087.41	24.27%
Active	E 601-49400-222 WATER METERS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 601-49400-230 VEHICLE OPERA	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 601-49400-231 VEHICLE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-233 TRACTOR MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-235 PICKUP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-238 GENERATOR EX	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
Active	E 601-49400-240 SMALL TOOLS A	\$300.00	\$745.00	\$0.00	(\$445.00)	248.33%
Active	E 601-49400-300 PROFESSIONAL	\$1,326.00	\$0.00	\$0.00	\$1,326.00	0.00%
Active	E 601-49400-301 AUDITING SERVI	\$230.00	\$1,600.00	\$0.00	(\$1,370.00)	695.65%
Active	E 601-49400-303 ENGINEERING F	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 601-49400-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-307 CONTRACT FEE	\$16,544.00	\$21,446.93	\$1,530.34	(\$4,902.93)	129.64%
Active	E 601-49400-308 SCHOOLING	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 601-49400-309 COMPUTER EXP	\$1,500.00	\$511.19	\$0.00	\$988.81	34.08%
Active	E 601-49400-311 PERMITS/MEMB	\$1,000.00	\$415.33	\$0.00	\$584.67	41.53%
Active	E 601-49400-316 CREDIT/DEBIT S	\$1,122.00	\$614.79	\$104.59	\$507.21	54.79%
Active	E 601-49400-320 TELEPHONE	\$900.00	\$596.05	\$94.20	\$303.95	66.23%
Active	E 601-49400-330 MILEAGE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-331 MOTEL EXPENS	\$360.00	\$0.00	\$0.00	\$360.00	0.00%
Active	E 601-49400-340 ADVERTISING	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 601-49400-360 INSURANCE	\$1,723.00	\$2,800.46	\$0.00	(\$1,077.46)	162.53%
Active	E 601-49400-380 UTILITIES/ELECT	\$21,000.00	\$12,332.00	\$3,294.69	\$8,668.00	58.72%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

Current Period: JULY 2020

		2020	2020	JULY	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 601-49400-383 UTILITIES/HEAT	\$3,900.00	\$1,896.52	\$182.42	\$2,003.48	48.63%
Active	E 601-49400-417 UNIFORM ALLO	\$600.00	\$259.05	\$0.00	\$340.95	43.18%
Active	E 601-49400-420 DEPRECIATION	\$77,000.00	\$0.00	\$0.00	\$77,000.00	0.00%
Active	E 601-49400-430 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-440 HWY 30/WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-441 BAD DEBT EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-501 CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-600 PRINCIPAL	\$142,500.00	\$6,500.00	\$0.00	\$136,000.00	4.56%
Active	E 601-49400-610 INTEREST	\$7,454.00	\$7,453.69	\$0.00	\$0.31	100.00%
Active	E 601-49400-620 FISCAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-999 CONTRIBUTED C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$346,864.00</u>	<u>\$88,496.51</u>	<u>\$9,564.24</u>	<u>\$258,367.49</u>	<u>25.51%</u>
Total WATER UTILITIES		<u>(\$69,192.00)</u>	<u>\$56,422.14</u>	<u>\$34,705.67</u>	<u>(\$125,614.14)</u>	<u>-81.54%</u>
Total WATER UTILITY FUND		<u>(\$69,192.00)</u>	<u>\$56,422.14</u>	<u>\$34,705.67</u>	<u>(\$125,614.14)</u>	<u>-81.54%</u>

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

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Current Period: JULY 2020

		2020	2020	JULY	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SEWER UTILITY FUND						
	Revenues	\$346,904.00	\$153,288.94	\$45,165.19	\$193,615.06	44.19%
	Expenditures	\$518,896.00	\$145,370.48	\$13,313.94	\$373,525.52	28.02%
	Gain/(Loss)	(\$171,992.00)	\$7,918.46	\$31,851.25	(\$179,910.46)	-4.60%
SEWER UTILITIES						
Active	R 602-49450-36200 MISCELLANE	\$0.00	\$22.31	\$0.00	(\$22.31)	0.00%
Active	R 602-49450-36210 INTEREST ON	\$1,500.00	\$1,123.00	\$201.25	\$377.00	74.87%
Active	R 602-49450-36250 REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-37200 SEWER CHAR	\$345,404.00	\$152,143.63	\$44,963.94	\$193,260.37	44.05%
Active	R 602-49450-39110 SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-39200 OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-39311 PFA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-39999 CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$346,904.00	\$153,288.94	\$45,165.19	\$193,615.06	44.19%
Active	E 602-49450-210 OPERATING EXP	\$3,000.00	\$1,239.85	\$262.07	\$1,760.15	41.33%
Active	E 602-49450-220 REPAIRS & MAIN	\$5,200.00	\$8,715.70	\$0.00	(\$3,515.70)	167.61%
Active	E 602-49450-230 VEHICLE OPERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-233 TRACTOR MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49450-300 PROFESSIONAL	\$21,000.00	\$300.00	\$0.00	\$20,700.00	1.43%
Active	E 602-49450-301 AUDITING SERVI	\$2,122.00	\$1,600.00	\$0.00	\$522.00	75.40%
Active	E 602-49450-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-307 CONTRACT FEE	\$133,511.00	\$83,396.00	\$10,886.00	\$50,115.00	62.46%
Active	E 602-49450-308 SCHOOLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-309 COMPUTER EXP	\$500.00	\$510.37	\$0.00	(\$10.37)	102.07%
Active	E 602-49450-311 PERMITS/MEMB	\$2,800.00	\$1,473.00	\$0.00	\$1,327.00	52.61%
Active	E 602-49450-316 CREDIT/DEBIT S	\$1,200.00	\$614.78	\$104.59	\$585.22	51.23%
Active	E 602-49450-330 MILEAGE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-360 INSURANCE	\$2,354.00	\$2,453.37	\$0.00	(\$99.37)	104.22%
Active	E 602-49450-380 UTILITIES/ELECT	\$22,230.00	\$10,417.26	\$1,941.65	\$11,812.74	46.86%
Active	E 602-49450-383 UTILITIES/HEAT	\$3,458.00	\$2,371.07	\$119.63	\$1,086.93	68.57%
Active	E 602-49450-384 UTILITIES/GARB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-420 DEPRECIATION	\$193,000.00	\$0.00	\$0.00	\$193,000.00	0.00%
Active	E 602-49450-425 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-430 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-441 BAD DEBT EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-501 CAPITAL - UNDE	\$0.00	\$11,258.70	\$0.00	(\$11,258.70)	0.00%
Active	E 602-49450-600 PRINCIPAL	\$113,500.00	\$6,500.00	\$0.00	\$107,000.00	5.73%
Active	E 602-49450-610 INTEREST	\$14,521.00	\$14,520.38	\$0.00	\$0.62	100.00%
Active	E 602-49450-620 FISCAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$518,896.00	\$145,370.48	\$13,313.94	\$373,525.52	28.02%
	Total SEWER UTILITIES	(\$171,992.00)	\$7,918.46	\$31,851.25	(\$179,910.46)	-4.60%
	Total SEWER UTILITY FUND	(\$171,992.00)	\$7,918.46	\$31,851.25	(\$179,910.46)	-4.60%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

Current Period: JULY 2020

		2020	2020	JULY	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GARBAGE						
	Revenues	\$72,000.00	\$50,753.66	\$15,875.13	\$21,246.34	70.49%
	Expenditures	\$125,270.00	\$56,399.36	\$12,483.11	\$68,870.64	45.02%
	Gain/(Loss)	(\$53,270.00)	(\$5,645.70)	\$3,392.02	(\$47,624.30)	10.60%
SANITATION						
Active	R 603-43200-34430 REFUSE COLL	\$72,000.00	\$50,753.66	\$15,875.13	\$21,246.34	70.49%
	Revenue	\$72,000.00	\$50,753.66	\$15,875.13	\$21,246.34	70.49%
Active	E 603-43200-210 OPERATING EXP	\$8,220.00	\$5,852.00	\$1,742.00	\$2,368.00	71.19%
Active	E 603-43200-384 UTILLITES/GARB	\$117,050.00	\$50,547.36	\$10,741.11	\$66,502.64	43.18%
	Expenditure	\$125,270.00	\$56,399.36	\$12,483.11	\$68,870.64	45.02%
	Total SANITATION	(\$53,270.00)	(\$5,645.70)	\$3,392.02	(\$47,624.30)	10.60%
	Total GARBAGE	(\$53,270.00)	(\$5,645.70)	\$3,392.02	(\$47,624.30)	10.60%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

Current Period: JULY 2020

		2020	2020	JULY	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CEDAR POINTE HOUSING						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$412.00	\$0.00	-\$412.00	0.00%
	Gain/(Loss)	\$0.00	(\$412.00)	\$0.00	\$412.00	0.00%
ECONOMIC DEVELOPMENT						
Active	R 610-46500-36210 INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-46500-36220 RENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-46500-36250 REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-101 WAGES/SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-121 SOCIAL SECURI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-211 SNOW REMOVA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-220 REPAIRS & MAIN	\$0.00	\$412.00	\$0.00	(\$412.00)	0.00%
Active	E 610-46500-260 SALES TAX PAID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-300 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-307 CONTRACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-341 MAINTENANCE E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-342 GROUNDS MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-343 SNOW REMOVA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-344 EXTERMINATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-360 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-380 UTILITIES/ELECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-382 UTILITIES/WATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-383 UTILITIES/HEAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-384 UTILITES/GARB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-385 UTILITIES/SEWE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-386 UTILITIES/SOFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-420 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-430 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-432 IN LIEU OF RE T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-501 CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-610 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-46500-720 TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$412.00	\$0.00	(\$412.00)	0.00%
	Total ECONOMIC DEVELOPMENT	\$0.00	(\$412.00)	\$0.00	\$412.00	0.00%
DEBT SERVICE						
Active	E 610-47000-611 INTEREST AND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total CEDAR POINTE HOUSING	\$0.00	(\$412.00)	\$0.00	\$412.00	0.00%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

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Current Period: JULY 2020

		2020	2020	JULY	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FIXED ASSETS						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT						
Active	R 901-41000-39110 SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 901-41000-101 WAGES/SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 901-41000-420 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 901-41000-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBLIC SAFETY						
Active	E 901-42000-101 WAGES/SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 901-42000-420 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 901-42000-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
POLICE						
Active	E 901-42100-420 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 901-42100-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total POLICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
AMBULANCE						
Active	E 901-42153-420 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 901-42153-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FIRE						
Active	E 901-42200-420 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 901-42200-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total FIRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STREETS AND HIGHWAYS						
Active	R 901-43000-36100 SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 901-43000-101 WAGES/SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 901-43000-420 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 901-43000-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total STREETS AND HIGHWAYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CULTURE AND RECREATION						
Active	E 901-45000-420 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 901-45000-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total CULTURE AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LIBRARY						
Active	E 901-45500-420 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

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Current Period: JULY 2020

	2020 YTD Budget	2020 YTD Amt	JULY MTD Amt	2020 YTD Balance	% of Budget
Total LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
HOUSING AND REDEVOPTMENT					
Active R 901-46300-39110 SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 901-46300-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total HOUSING AND REDEVOPTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ECONOMIC DEVELOPMENT					
Active E 901-46500-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISCELLANEOUS					
Active E 901-49000-420 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 901-49000-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER UTILITIES					
Active E 901-49400-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEWER UTILITIES					
Active E 901-49450-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CONTRIBUTIONS FOR OTHER FUNDS					
Active E 901-49999-000 CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CONTRIBUTIONS FOR OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

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Current Period: JULY 2020

		2020	2020	JULY	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL LONG-TERM DEBT						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GOVERNMENT WIDE						
Active	R 902-00000-39310 GENERAL OBL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GOVERNMENT WIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT						
Active	E 902-41000-101 WAGES/SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CITY HALL						
Active	E 902-41400-129 PERA CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PUBLIC SAFETY						
Active	R 902-42000-33439 PERA PENSIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 902-42000-101 WAGES/SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 902-42000-128 PEPFF CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
POLICE						
Active	E 902-42100-129 PERA CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total POLICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STREETS AND HIGHWAYS						
Active	E 902-43000-101 WAGES/SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total STREETS AND HIGHWAYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STREETS						
Active	E 902-43100-129 PERA CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total STREETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEBT SERVICE						
Active	R 902-47000-39310 GENERAL OBL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 902-47000-600 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 902-47000-611 INTEREST AND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 902-47000-620 FISCAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 902-47000-630 PREMIUM PAID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CONTRIBUTIONS FOR OTHER FUNDS						
Active	E 902-49999-000 CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total CONTRIBUTIONS FOR OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GENERAL LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

Current Period: JULY 2020

		2020	2020	JULY	2020	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
DEFERRED REVENUE						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GOVERNMENT WIDE						
Active	R 903-00000-31010 PROPERTY TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 903-00000-31050 PROPERTY TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 903-00000-36100 SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GOVERNMENT WIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STREETS AND HIGHWAYS						
Active	R 903-43000-36100 SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total STREETS AND HIGHWAYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ECONOMIC DEVELOPMENT						
Active	R 903-46500-36211 LOAN PAYME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 903-46500-460 LOANS MADE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 903-46500-650 LOANS FORGIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEFERRED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF NEW RICHLAND
***Budget YTD Rev-Exp©**

Current Period: JULY 2020

	2020 YTD Budget	2020 YTD Amt	JULY MTD Amt	2020 YTD Balance	% of Budget
Report Total	(\$340,062.87)	(\$62,855.58)	\$223,588.63	(\$277,207.29)	18.48%