

2022 BUDGET POSITION

City Of Monroe

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100 General Administration Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
397 Transfer In				
397 00 00 1009 Transfer In From Public Works-Billing Expenses	30,400.00	0.00	30,400.00	0.0%
397 00 00 1010 Transfer In From Water Treatment-Billing Expenses	30,400.00	0.00	30,400.00	0.0%
397 00 00 1011 Transfer In From Water Treatment-Personnel Expenses	12,000.00	0.00	12,000.00	0.0%
397 00 00 1012 Transfer In From Library Fund-Janitorial Services	6,715.00	0.00	6,715.00	0.0%
397 00 00 1013 Transfer In From Legion Hall Fund-Janitorial Services	6,715.00	0.00	6,715.00	0.0%
397 Transfer In	86,230.00	0.00	86,230.00	0.0%

100 Revenue

300 Revenues

308 00 00 1000 Beginning Fund Balance	122,937.00	110,137.76	12,799.24	89.6%
002 Beginning Fund Balance/ Net Working Cap	122,937.00	110,137.76	12,799.24	89.6%
313 00 00 1001 Cigarette Taxes	700.00	56.36	643.64	8.1%
313 00 00 1002 Liquor Taxes	10,500.00	1,097.90	9,402.10	10.5%
313 00 00 1003 State Marijuana Tax Revenue	2,500.00	0.00	2,500.00	0.0%
316 00 00 1000 Franchise Fees PPL	34,000.00	2,254.07	31,745.93	6.6%
316 00 00 1001 Franchise Fees Monroe Telephone	2,000.00	0.00	2,000.00	0.0%
316 00 00 1002 Franchise Fees Republic Services	5,000.00	477.33	4,522.67	9.5%
316 00 00 1003 Benton County Transient Tax (Lodging Tax)	5,000.00	5,000.00	0.00	100.0%
316 00 00 1004 State Highway Taxes	45,000.00	0.00	45,000.00	0.0%
321 00 00 1000 License Fees	200.00	0.00	200.00	0.0%
335 00 00 1000 State Revenue Sharing	6,500.00	0.00	6,500.00	0.0%
352 00 00 1000 Court Fines & Fees	15,000.00	810.00	14,190.00	5.4%
369 00 00 1001 Lien Search Fees	1,000.00	100.00	900.00	10.0%
369 00 00 1003 Engineering Fees	5,000.00	0.00	5,000.00	0.0%
369 00 00 1004 Planning Fees	2,000.00	0.00	2,000.00	0.0%
369 00 00 1005 SDC Admin	5,000.00	0.00	5,000.00	0.0%
369 00 00 1006 Public Records Fees	200.00	0.00	200.00	0.0%
369 00 00 1007 Notary Fees	0.00	0.00	0.00	0.0%
004 Fees, Licenses, permits, Fines, Assessments	139,600.00	9,795.66	129,804.34	7.0%
330 00 00 1001 RARE Funding Grant	0.00	0.00	0.00	0.0%
330 00 00 1005 Willamette Valley Vistor's Association Grant	0.00	0.00	0.00	0.0%
330 00 00 1006 South Benton Recreation Alliance Grant	0.00	0.00	0.00	0.0%
330 00 00 1007 PP&L Challenge Grant	0.00	0.00	0.00	0.0%
330 00 00 1008 ROI Grant	0.00	0.00	0.00	0.0%
334 00 00 1000 State Parks Grant	0.00	0.00	0.00	0.0%
334 00 00 1001 DLCD Grant	0.00	0.00	0.00	0.0%
367 00 00 1000 Donations	0.00	0.00	0.00	0.0%
005 Federal, State & all Other Grants, Gifts, All	0.00	0.00	0.00	0.0%
369 00 00 1002 Misc. Income	300.00	0.00	300.00	0.0%

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Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
369 00 00 1008 Surplus Land Sales	300,000.00	0.00	300,000.00	0.0%
008 All other Resources Excep Current Year Pro	300,300.00	0.00	300,300.00	0.0%
311 00 00 1000 Current Taxes	172,000.00	0.00	172,000.00	0.0%
009 Current Year Property Taxes Estimated to b	172,000.00	0.00	172,000.00	0.0%
300 Revenues	734,837.00	119,933.42	614,903.58	16.3%
100 Revenue	734,837.00	119,933.42	614,903.58	16.3%

150 Interest And Previous Taxes

300 Revenues				
311 00 00 1001 Prior Taxes	8,000.00	0.00	8,000.00	0.0%
361 00 00 1000 LGIP Interest Income	3,000.00	0.00	3,000.00	0.0%
300 Revenues	11,000.00	0.00	11,000.00	0.0%
150 Interest And Previous Taxes	11,000.00	0.00	11,000.00	0.0%

Fund Revenues:	832,067.00	119,933.42	712,133.58	14.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Payroll Clearing				
589 00 00 9003 Payroll Suspense Account	0.00	0.00	0.00	0.0%
589 91 00 0010 Payroll Draw Clearing	0.00	(200.00)	200.00	0.0%
589 99 99 9999 Payroll Clearing	0.00	(3,559.71)	3,559.71	0.0%
580 Payroll Clearing	0.00	(3,759.71)	3,759.71	0.0%

594 Capital Expenditures

594 00 60 1006 City Park Restroom & Access.	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Transfers Out

597 00 00 1000 Transfer To Legion Hall Fund	15,000.00	0.00	15,000.00	0.0%
597 00 00 1001 Transfer To Library Fund	22,000.00	0.00	22,000.00	0.0%
597 00 00 1002 Transfer To Park Reserve Fund	5,000.00	0.00	5,000.00	0.0%
597 00 00 1003 Transfer To Capital Improvement Reserve Fund	0.00	0.00	0.00	0.0%
597 00 00 1004 Transfer To Equipment Reserve Fund	5,000.00	0.00	5,000.00	0.0%
597 00 00 1005 Transfer To Monroe Festival Fund	0.00	0.00	0.00	0.0%
597 00 00 1006 Transfer To Building Reserve Fund	5,000.00	0.00	5,000.00	0.0%
597 00 00 1007 Transfer To Water Reserve Fund	15,000.00	0.00	15,000.00	0.0%
597 00 00 1008 Transfer To Sewer Reserve Fund	5,000.00	0.00	5,000.00	0.0%

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100 General Administration Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Transfers Out				
597 Transfers Out	72,000.00	0.00	72,000.00	0.0%
598 Contingencies				
598 00 00 1000 Contingency	124,810.00	0.00	124,810.00	0.0%
600 Contingencies	124,810.00	0.00	124,810.00	0.0%
598 00 00 1001 Unappropriated Ending Fund Balance	206,607.00	0.00	206,607.00	0.0%
800 Unappropriated	206,607.00	0.00	206,607.00	0.0%
598 Contingencies	331,417.00	0.00	331,417.00	0.0%

200 Personnell

510 Administration

510 00 10 1000 Salary Accounting Specialist	46,400.00	5,169.26	41,230.74	11.1%
510 00 11 1000 Salary City Administrator	69,850.00	5,291.67	64,558.33	7.6%
510 00 13 1000 Salary Administration Specialist	46,400.00	3,740.01	42,659.99	8.1%
510 00 14 1000 Janitorial Staff	16,800.00	285.00	16,515.00	1.7%
510 00 20 1000 Payroll Taxes	14,200.00	0.00	14,200.00	0.0%
510 00 21 1000 PERS Retirement	24,000.00	0.00	24,000.00	0.0%
510 00 22 1000 Health Insurance	35,000.00	0.00	35,000.00	0.0%
510 00 22 1002 Workmens Comp Insurance	200.00	0.00	200.00	0.0%
510 00 23 1000 COLA Increases	6,500.00	0.00	6,500.00	0.0%
510 Administration	259,350.00	14,485.94	244,864.06	5.6%
200 Personnell	259,350.00	14,485.94	244,864.06	5.6%

300 Adminstration

510 Administration

510 00 31 1000 Postage	2,200.00	0.00	2,200.00	0.0%
510 00 31 1001 Operating Supplies	3,000.00	0.00	3,000.00	0.0%
510 00 31 1003 Online Bill Pay Fees	3,000.00	0.00	3,000.00	0.0%
510 00 31 1005 Bank Service Charges	800.00	0.00	800.00	0.0%
510 00 41 1002 Attorney Fees	14,000.00	0.00	14,000.00	0.0%
510 00 41 1003 Audit & Filing Fees	5,000.00	0.00	5,000.00	0.0%
510 00 41 1004 Engineering	0.00	0.00	0.00	0.0%
510 00 41 1005 Planning Cost	1,500.00	0.00	1,500.00	0.0%
510 00 41 1007 Professional Services Other	1,000.00	0.00	1,000.00	0.0%
510 00 41 1008 Planner Contract	18,000.00	0.00	18,000.00	0.0%
510 00 41 1009 Licenses And Fees	15,000.00	0.00	15,000.00	0.0%
510 00 42 1000 Utilities	6,000.00	0.00	6,000.00	0.0%
510 00 43 1000 Education and Travel	2,000.00	0.00	2,000.00	0.0%
510 00 43 1001 Education and Travel City Council	1,500.00	0.00	1,500.00	0.0%
510 00 43 1002 Education and Travel Planning Comm.	1,500.00	0.00	1,500.00	0.0%
510 00 46 1000 General Liability And Auto	4,000.00	0.00	4,000.00	0.0%
510 00 46 1016 Codification	1,200.00	0.00	1,200.00	0.0%

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100 General Administration Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
510 Administration				
510 00 48 1000 Office Equip. Repair & Maintenance	500.00	0.00	500.00	0.0%
510 00 48 1001 Building Repairs & Maintenance	2,500.00	0.00	2,500.00	0.0%
510 00 49 1000 Archive Record Destruction	1,000.00	0.00	1,000.00	0.0%
510 00 49 1001 Mat/Carpet Cleaning	1,000.00	0.00	1,000.00	0.0%
510 00 49 1004 Advertising	500.00	0.00	500.00	0.0%
510 00 49 1006 Dues	2,500.00	0.00	2,500.00	0.0%
510 00 49 1008 RARE Participant Program	0.00	0.00	0.00	0.0%
510 00 49 1009 Community Support Grants/Scholarships	5,000.00	2,000.00	3,000.00	40.0%
510 00 49 1010 Committees and Commission	1,500.00	0.00	1,500.00	0.0%
510 00 49 1011 Community Engagment	5,000.00	0.00	5,000.00	0.0%
510 00 49 1013 Copier Maintenance/Service	800.00	0.00	800.00	0.0%
510 00 49 1014 Business Association Of Monroe	0.00	0.00	0.00	0.0%
510 00 49 1015 Expenses Not Covered Elseware	2,000.00	0.00	2,000.00	0.0%
300 Materials and Service	102,000.00	2,000.00	100,000.00	2.0%
510 00 31 1002 Computer Equipment	2,000.00	0.00	2,000.00	0.0%
510 00 31 1004 Computer Supplies	2,000.00	0.00	2,000.00	0.0%
400 Capital Outlay	4,000.00	0.00	4,000.00	0.0%
510 Administration	106,000.00	2,000.00	104,000.00	1.9%
521 Court				
521 00 41 1000 Law Enforcement Contract	34,000.00	0.00	34,000.00	0.0%
521 00 41 1001 Judge	1,500.00	0.00	1,500.00	0.0%
521 00 43 1000 Court Clerk Education And Travel	500.00	0.00	500.00	0.0%
521 00 49 1000 Collection Services	0.00	0.00	0.00	0.0%
521 00 49 1001 Court Online Bill Pay Fees	500.00	0.00	500.00	0.0%
521 00 49 1002 Court Expenses	100.00	0.00	100.00	0.0%
521 00 49 1003 Court Operating Expenses	200.00	0.00	200.00	0.0%
521 00 49 1004 Court Fine/Fee Refunds	500.00	0.00	500.00	0.0%
521 00 50 1000 Court State And County Assessment Fees	1,000.00	0.00	1,000.00	0.0%
300 Materials and Services	38,300.00	0.00	38,300.00	0.0%
521 00 50 1001 Court Software Upgrades	25,000.00	0.00	25,000.00	0.0%
400 Capital Outlay	25,000.00	0.00	25,000.00	0.0%
521 Court	63,300.00	0.00	63,300.00	0.0%
300 Adminstration	169,300.00	2,000.00	167,300.00	1.2%
Fund Expenditures:	832,067.00	12,726.23	819,340.77	1.5%
Fund Excess/(Deficit):	0.00	107,207.19		

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201 Public Works Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
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100 Revenue

300 Revenues

308 00 00 2010	Beginning Fund balance	259,321.00	268,631.75	(9,310.75)	103.6%
	002 Beginning Fund Balance/ Net Working Cap	259,321.00	268,631.75	(9,310.75)	103.6%
344 00 00 2011	State Highway Taxes	0.00	4,234.08	(4,234.08)	0.0%
344 00 00 2014	Transit Tax	0.00	0.00	0.00	0.0%
344 00 00 2015	Water Hook Up Charges-Tap Fees	5,000.00	0.00	5,000.00	0.0%
344 00 00 2016	Sewer Service Charges	150,000.00	8,323.28	141,676.72	5.5%
344 00 00 2017	Sewer Hook Up Charges	5,000.00	0.00	5,000.00	0.0%
344 00 00 2018	Storm Water Service Charges	25,000.00	1,629.82	23,370.18	6.5%
344 00 00 2019	Storm Tap And Connection Fees	5,000.00	0.00	5,000.00	0.0%
344 00 01 2010	Shut Off & Turn On Fees	4,000.00	0.00	4,000.00	0.0%
344 00 01 2011	Utility Bill Late Fees	1,500.00	0.00	1,500.00	0.0%
344 00 01 2012	Safe Routes To School Grant	125,931.00	0.00	125,931.00	0.0%
	004 Fees, Licenses, permits, Fines, Assessments	321,431.00	14,187.18	307,243.82	4.4%
344 00 00 2013	Small City Allotment Grant (SCA)	0.00	0.00	0.00	0.0%
	005 Federal, State & all Other Grants, Gifts, All	0.00	0.00	0.00	0.0%
344 00 01 2013	Surplus Equipment Sales	16,000.00	0.00	16,000.00	0.0%
361 00 00 2010	LGIP Interest	1,200.00	0.00	1,200.00	0.0%
	008 All other Resources Excep Current Year Pro	17,200.00	0.00	17,200.00	0.0%
300 Revenues		597,952.00	282,818.93	315,133.07	47.3%
100 Revenue		597,952.00	282,818.93	315,133.07	47.3%

500 Transfer

397 Transfer In

397 00 00 2010	Transfer In From Water Treatment For Personnel Expenses	18,000.00	0.00	18,000.00	0.0%
397 Transfer In		18,000.00	0.00	18,000.00	0.0%
500 Transfer		18,000.00	0.00	18,000.00	0.0%

Fund Revenues:	615,952.00	282,818.93	333,133.07	45.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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300 Administration

500 Public Works

542 00 12 2010	Public Works- Utility Worker 2	45,000.00	3,780.00	41,220.00	8.4%
542 00 13 2010	Public Works- Utility Worker 1 (Seasonal)	11,000.00	2,356.00	8,644.00	21.4%
542 00 20 2010	Payroll Taxes	4,500.00	0.00	4,500.00	0.0%

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201 Public Works Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
500 Public Works				
542 00 21 2010 PERS Retirement	7,000.00	0.00	7,000.00	0.0%
542 00 22 2010 Health Insurance	10,000.00	0.00	10,000.00	0.0%
542 00 22 2011 Workmens Comp Insurance	400.00	0.00	400.00	0.0%
542 00 22 2012 Cola Increases	3,000.00	0.00	3,000.00	0.0%
500 Public Works	80,900.00	6,136.00	74,764.00	7.6%
300 Adminstration	80,900.00	6,136.00	74,764.00	7.6%

400 Public Works

500 Public Works

542 00 31 2010 Operating Supplies	7,000.00	0.00	7,000.00	0.0%
542 00 31 2011 Utilities	7,500.00	0.00	7,500.00	0.0%
542 00 31 2012 Computer Equipment	0.00	0.00	0.00	0.0%
542 00 31 2013 Computer Supplies	2,000.00	0.00	2,000.00	0.0%
542 00 31 2014 General Liability And Auto Insurance	3,800.00	0.00	3,800.00	0.0%
542 00 31 2015 Public Works Equipment	2,700.00	0.00	2,700.00	0.0%
542 00 31 2016 Tools And Equipment	6,000.00	0.00	6,000.00	0.0%
542 00 31 2017 Equip. Repair & Maintenance	4,000.00	0.00	4,000.00	0.0%
542 00 31 2018 Vehicle Operation & Maintenance	5,000.00	0.00	5,000.00	0.0%
542 00 31 2019 Equipment Rental	2,000.00	0.00	2,000.00	0.0%
542 00 32 2010 Signs, Posters And Banners	500.00	0.00	500.00	0.0%
542 00 32 2012 Building Repairs And Maint.	5,000.00	0.00	5,000.00	0.0%
542 00 32 2013 Education And Travel	2,000.00	0.00	2,000.00	0.0%
542 00 32 2014 Office Supplies	500.00	0.00	500.00	0.0%
542 00 32 2015 Locates	500.00	0.00	500.00	0.0%
542 00 32 2016 Online Bill Pay Fees	2,000.00	0.00	2,000.00	0.0%
542 00 32 2017 Permit Fees	2,000.00	0.00	2,000.00	0.0%
542 00 32 2018 Audit & Filing Fees	4,500.00	0.00	4,500.00	0.0%
542 00 32 2019 Engineering	8,000.00	0.00	8,000.00	0.0%
542 00 33 2010 School Drainage Cost	8,000.00	0.00	8,000.00	0.0%
542 00 33 2011 Dues	500.00	0.00	500.00	0.0%
500 Public Works	73,500.00	0.00	73,500.00	0.0%

535 Sewer

542 00 35 2010 Sewer- Repairs And Maint.	3,100.00	0.00	3,100.00	0.0%
300 Materials and Services	3,100.00	0.00	3,100.00	0.0%
542 00 35 2011 Sewer- Manhole Sealant	18,000.00	0.00	18,000.00	0.0%
400 Capital Outlay	18,000.00	0.00	18,000.00	0.0%
535 Sewer	21,100.00	0.00	21,100.00	0.0%

540 Waste Water

542 00 40 2010 WWTP- Equip. Repair And Maint.	5,000.00	0.00	5,000.00	0.0%
542 00 40 2011 WWTP- Equipment	10,000.00	0.00	10,000.00	0.0%
542 00 40 2012 WWTP-Outside Testing	2,500.00	0.00	2,500.00	0.0%

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201 Public Works Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
540 Waste Water				
542 00 40 2013 WWTP-Chemicals	4,500.00	0.00	4,500.00	0.0%
542 00 40 2014 WWTP-Contracted Operator Fees	18,000.00	0.00	18,000.00	0.0%
540 Waste Water	40,000.00	0.00	40,000.00	0.0%
542 Streets				
542 00 34 2010 Streets- Street Lights	9,500.00	0.00	9,500.00	0.0%
542 00 34 2011 Streets-Repairs And Maint.	20,000.00	0.00	20,000.00	0.0%
542 00 34 2012 Streets- Dust Control	4,000.00	0.00	4,000.00	0.0%
542 00 36 2010 Storm- Rapairs And Maint.	3,000.00	0.00	3,000.00	0.0%
300 Materials and Service	36,500.00	0.00	36,500.00	0.0%
542 00 34 2013 Streets- SRTS- Multi Use Path	125,931.00	0.00	125,931.00	0.0%
542 00 36 2011 Storm- TMDL Projects	5,000.00	0.00	5,000.00	0.0%
400 Capital Outlay	130,931.00	0.00	130,931.00	0.0%
542 Streets	167,431.00	0.00	167,431.00	0.0%
576 Parks				
542 00 38 2010 Parks- Operating Supplies	3,500.00	0.00	3,500.00	0.0%
542 00 38 2011 Parks- Trail Maint. And Operation	1,200.00	0.00	1,200.00	0.0%
542 00 38 2012 Parks- Equipment Repair And Main,	10,000.00	0.00	10,000.00	0.0%
576 Parks	14,700.00	0.00	14,700.00	0.0%
594 Capital Expenditures				
594 00 30 2011 Safe Drinking Water Project	20,000.00	0.00	20,000.00	0.0%
594 00 30 2012 Building Improvments	15,000.00	0.00	15,000.00	0.0%
594 Capital Expenditures	35,000.00	0.00	35,000.00	0.0%
597 Transfers Out				
594 00 30 2013 Transfer To Water Treatment Fund	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
594 00 30 2014 Transfer To GA For Billing Services	30,400.00	0.00	30,400.00	0.0%
530 TRANSFERS	30,400.00	0.00	30,400.00	0.0%
597 Transfers Out	30,400.00	0.00	30,400.00	0.0%
400 Public Works	382,131.00	0.00	382,131.00	0.0%
700 Unapprpriated				
598 Contingencies				
594 00 30 2015 Unappropriated Ending Balance	152,921.00	0.00	152,921.00	0.0%

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201 Public Works Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining
598 Contingencies			
598 Contingencies	152,921.00	0.00	152,921.00 0.0%
700 Unapprpriated	152,921.00	0.00	152,921.00 0.0%
Fund Expenditures:	615,952.00	6,136.00	609,816.00 1.0%
Fund Excess/(Deficit):	0.00	276,682.93	

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202 Monroe Festival Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
300 Revenues			
361 00 00 2020 LGIP Interest	0.00	0.00	0.00 0.0%
367 00 00 2020 Donations	0.00	0.00	0.00 0.0%
369 00 00 2020 Misc Income	0.00	0.00	0.00 0.0%
397 00 00 2020 Tranfer In From General Fund	0.00	0.00	0.00 0.0%
300 Revenues	0.00	0.00	0.00 0.0%

100 Revenue

300 Revenues			
308 00 00 2020 Beginning Fund Balance	0.00	0.00	0.00 0.0%
002 Beginning Fund Balance/ Net Working Cap	0.00	0.00	0.00 0.0%
347 00 00 2020 Art/Craft Vendor Fees	750.00	0.00	750.00 0.0%
347 00 00 2021 Food Truck Vendor Fees	500.00	0.00	500.00 0.0%
347 00 00 2022 Wine Vendor Fees	500.00	0.00	500.00 0.0%
347 00 00 2023 Wine Glass Sales/Tastings	1,000.00	0.00	1,000.00 0.0%
347 00 00 2024 Festival Sponsors	3,500.00	0.00	3,500.00 0.0%
004 Fees, Licenses, permits, Fines, Assessments	6,250.00	0.00	6,250.00 0.0%
300 Revenues	6,250.00	0.00	6,250.00 0.0%
100 Revenue	6,250.00	0.00	6,250.00 0.0%

Fund Revenues:	6,250.00	0.00	6,250.00 0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
573 Festival			
573 00 00 2020 Advertising	0.00	0.00	0.00 0.0%
573 00 00 2021 Festival Operating Fees	0.00	0.00	0.00 0.0%
573 00 00 2022 Rental Equipment For Festival	0.00	0.00	0.00 0.0%
573 00 00 2023 Festival Expenses	6,250.00	0.00	6,250.00 0.0%
573 00 00 2024 Signs, Posters And Banners	0.00	0.00	0.00 0.0%
573 00 00 2025 Trolley Rental	0.00	0.00	0.00 0.0%
573 00 00 2026 Music Bands/Entertainment	0.00	0.00	0.00 0.0%
573 00 00 2027 Wine Glasses	0.00	0.00	0.00 0.0%
573 00 00 2028 Photographer, Social Media	0.00	0.00	0.00 0.0%
573 00 00 2029 Vendor Fee Refunds	0.00	0.00	0.00 0.0%
573 00 00 2030 Wine Tastings	0.00	0.00	0.00 0.0%
598 00 00 2020 Unappropriated Ending Fund Balance	0.00	0.00	0.00 0.0%
000	6,250.00	0.00	6,250.00 0.0%
598 00 00 2021 Contingency	0.00	0.00	0.00 0.0%
540 CONTINGENCY	0.00	0.00	0.00 0.0%
573 Festival	6,250.00	0.00	6,250.00 0.0%

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202 Monroe Festival Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	6,250.00	0.00	6,250.00 0.0%
Fund Excess/(Deficit):	0.00	0.00	

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300 Water Revenue Bond 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
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100 Revenue

300 Revenues

308 00 00 3000 Beginning Fund balance	16,791.00	16,807.27	(16.27) 100.1%
300 Revenues	16,791.00	16,807.27	(16.27) 100.1%
100 Revenue	16,791.00	16,807.27	(16.27) 100.1%

150 Interest And Previous Taxes

300 Revenues

361 00 00 3000 LGIP Interest	200.00	0.00	200.00 0.0%
300 Revenues	200.00	0.00	200.00 0.0%
150 Interest And Previous Taxes	200.00	0.00	200.00 0.0%

500 Transfer

397 Transfer In

397 00 00 3000 Transfer In From Water Fund	30,000.00	0.00	30,000.00 0.0%
397 Transfer In	30,000.00	0.00	30,000.00 0.0%
500 Transfer	30,000.00	0.00	30,000.00 0.0%

Fund Revenues:	46,991.00	16,807.27	30,183.73 35.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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700 Unapprpriated

598 Contingencies

598 00 00 3000 Unappropriated Ending Fund Balance	16,798.00	0.00	16,798.00 0.0%
598 Contingencies	16,798.00	0.00	16,798.00 0.0%
700 Unapprpriated	16,798.00	0.00	16,798.00 0.0%

800 Debt Services

591 Debt Payment - Principal

591 00 70 3000 Revenue Bond Payment	8,430.00	0.00	8,430.00 0.0%
591 Debt Payment - Principal	8,430.00	0.00	8,430.00 0.0%

592 Debt Payment - Interest

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300 Water Revenue Bond

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
592 Debt Payment - Interest				
592 00 80 3000 Revenue Bond Interest	21,763.00	0.00	21,763.00	0.0%
592 Debt Payment - Interest	21,763.00	0.00	21,763.00	0.0%
800 Debt Services	30,193.00	0.00	30,193.00	0.0%
Fund Expenditures:	46,991.00	0.00	46,991.00	0.0%
Fund Excess/(Deficit):	0.00	16,807.27		

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302 GOB Phase II

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
311 00 00 3021 Prior Taxes	0.00	0.00	0.00	0.0%
300 Revenues	0.00	0.00	0.00	0.0%

100 Revenue

300 Revenues

308 00 00 3020 Beginning Fund balance	3,342.00	3,440.98	(98.98)	103.0%
002 Beginning Fund Balance/ Net Working Cap	3,342.00	3,440.98	(98.98)	103.0%
311 00 00 3020 Current Taxes	129,500.00	0.00	129,500.00	0.0%
009 Current Year Property Taxes Estimated to b	129,500.00	0.00	129,500.00	0.0%
300 Revenues	132,842.00	3,440.98	129,401.02	2.6%
100 Revenue	132,842.00	3,440.98	129,401.02	2.6%

150 Interest And Previous Taxes

300 Revenues

361 00 00 3020 LGIP Interest	1,000.00	0.00	1,000.00	0.0%
300 Revenues	1,000.00	0.00	1,000.00	0.0%
150 Interest And Previous Taxes	1,000.00	0.00	1,000.00	0.0%

Fund Revenues:

133,842.00 3,440.98 130,401.02 2.6%

Expenditures	Amt Budgeted	Expenditures	Remaining	
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700 Unapprprriated

598 Contingencies

598 00 00 3020 Unappropriated Ending Fund Balance	4,587.00	0.00	4,587.00	0.0%
598 Contingencies	4,587.00	0.00	4,587.00	0.0%
700 Unapprprriated	4,587.00	0.00	4,587.00	0.0%

800 Debt Services

591 Debt Payment - Principal

591 00 70 3020 2010 GO Bond Principal	80,000.00	0.00	80,000.00	0.0%
591 Debt Payment - Principal	80,000.00	0.00	80,000.00	0.0%

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302 GOB Phase II

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
592 Debt Payment - Interest				
592 00 80 3020 2010 GO Bond Interest	49,255.00	0.00	49,255.00	0.0%
592 Debt Payment - Interest	49,255.00	0.00	49,255.00	0.0%
800 Debt Services	129,255.00	0.00	129,255.00	0.0%
Fund Expenditures:	133,842.00	0.00	133,842.00	0.0%
Fund Excess/(Deficit):	0.00	3,440.98		

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400 Equipment Reserve Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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100 Revenue

300 Revenues

308 00 00 4000 Beginning Fund balance	51,549.00	51,597.50	(48.50)	100.1%
300 Revenues	51,549.00	51,597.50	(48.50)	100.1%
100 Revenue	51,549.00	51,597.50	(48.50)	100.1%

150 Interest And Previous Taxes

300 Revenues

361 00 00 4000 LGIP Interest	6,500.00	0.00	6,500.00	0.0%
300 Revenues	6,500.00	0.00	6,500.00	0.0%
150 Interest And Previous Taxes	6,500.00	0.00	6,500.00	0.0%

500 Transfer

397 Transfer In

397 00 00 4000 Transfers In from Sewer Fund	0.00	0.00	0.00	0.0%
397 00 00 4001 Transfers In from Water Fund	0.00	0.00	0.00	0.0%
397 00 00 4002 Transfers In from General Fund	5,000.00	0.00	5,000.00	0.0%
397 Transfer In	5,000.00	0.00	5,000.00	0.0%
500 Transfer	5,000.00	0.00	5,000.00	0.0%

Fund Revenues:	63,049.00	51,597.50	11,451.50	81.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 00 60 4000 Equipment	0.00	0.00	0.00	0.0%
594 00 60 4003 Locate Scanner	0.00	0.00	0.00	0.0%
594 00 60 4004 Trash Pump	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

700 Unapprpriated

598 Contingencies

598 00 00 4000 Reserved For Future Expenditures	63,049.00	0.00	63,049.00	0.0%
598 Contingencies	63,049.00	0.00	63,049.00	0.0%
700 Unapprpriated	63,049.00	0.00	63,049.00	0.0%

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400 Equipment Reserve Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	63,049.00	0.00	63,049.00 0.0%
Fund Excess/(Deficit):	0.00	51,597.50	

2022 BUDGET POSITION

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401 Building Reserve Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
397 00 00 4011 Transfer In From Water Fund	0.00	0.00	0.00	0.0%
397 00 00 4012 Transfer In From Sewer Fund	0.00	0.00	0.00	0.0%
300 Revenues	0.00	0.00	0.00	0.0%

397 Transfer In

397 00 00 4010 Transfer In From General Fund	5,000.00	0.00	5,000.00	0.0%
397 Transfer In	5,000.00	0.00	5,000.00	0.0%

100 Revenue

300 Revenues				
308 00 00 4010 Beginning Fund Balance	41,331.00	41,369.64	(38.64)	100.1%
300 Revenues	41,331.00	41,369.64	(38.64)	100.1%
100 Revenue	41,331.00	41,369.64	(38.64)	100.1%

400 Public Works

300 Revenues				
361 00 00 4010 LGIP Interest	400.00	0.00	400.00	0.0%
300 Revenues	400.00	0.00	400.00	0.0%
400 Public Works	400.00	0.00	400.00	0.0%

Fund Revenues:	46,731.00	41,369.64	5,361.36	88.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 00 60 4010 Building Improvements	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

700 Unapprpriated

598 Contingencies				
598 00 00 4010 Reserved For Future Expenditures	46,731.00	0.00	46,731.00	0.0%
598 Contingencies	46,731.00	0.00	46,731.00	0.0%
700 Unapprpriated	46,731.00	0.00	46,731.00	0.0%

Fund Expenditures:	46,731.00	0.00	46,731.00	0.0%
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401 Building Reserve Fund

07/01/2021 To: 06/30/2022

Fund Excess/(Deficit):	0.00	41,369.64
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402 Park Reserve Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
397 Transfer In				
397 00 00 4020 Transfer In From General Fund	5,000.00	0.00	5,000.00	0.0%
397 Transfer In	5,000.00	0.00	5,000.00	0.0%

100 Revenue

300 Revenues

308 00 00 4020 Beginning Fund balance	11,011.00	11,021.58	(10.58)	100.1%
002 Beginning Fund Balance/ Net Working Cap	11,011.00	11,021.58	(10.58)	100.1%
361 00 00 4020 LGIP Interest	80.00	0.00	80.00	0.0%
008 All other Resources Excep Current Year Pro	80.00	0.00	80.00	0.0%
300 Revenues	11,091.00	11,021.58	69.42	99.4%
100 Revenue	11,091.00	11,021.58	69.42	99.4%

Fund Revenues:	16,091.00	11,021.58	5,069.42	68.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 00 60 4020 System Maintenance & Repair	0.00	0.00	0.00	0.0%
594 00 60 4021 New Toddler Park Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

700 Unapprpriated

598 Contingencies

598 00 00 4020 Reserved For Future Expeditures	16,091.00	0.00	16,091.00	0.0%
598 Contingencies	16,091.00	0.00	16,091.00	0.0%
700 Unapprpriated	16,091.00	0.00	16,091.00	0.0%

Fund Expenditures:	16,091.00	0.00	16,091.00	0.0%
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Fund Excess/(Deficit):	0.00	11,021.58
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403 Water Reserve Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
334 00 00 4030 IFA Technical Assistance Grant For Water Master Plan	0.00	0.00	0.00	0.0%
334 00 00 4031 Safe Drinking Water Grant From OHA	0.00	0.00	0.00	0.0%
381 00 00 4030 Loan From Water System Development Charges	0.00	0.00	0.00	0.0%
397 00 00 4030 Transfer In From Water Fund	0.00	0.00	0.00	0.0%
300 Revenues	0.00	0.00	0.00	0.0%

397 Transfer In

397 00 00 4031 Transfer In From General Fund	15,000.00	0.00	15,000.00	0.0%
397 Transfer In	15,000.00	0.00	15,000.00	0.0%

100 Revenue

300 Revenues				
308 00 00 4030 Beginning Fund balance	20,119.00	20,138.86	(19.86)	100.1%
300 Revenues	20,119.00	20,138.86	(19.86)	100.1%
100 Revenue	20,119.00	20,138.86	(19.86)	100.1%

400 Public Works

300 Revenues				
361 00 00 4030 LGIP Interest	150.00	0.00	150.00	0.0%
300 Revenues	150.00	0.00	150.00	0.0%
400 Public Works	150.00	0.00	150.00	0.0%

Fund Revenues:	35,269.00	20,138.86	15,130.14	57.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 00 00 4036 Chemical Feed Installation	0.00	0.00	0.00	0.0%
594 00 60 4030 System Construction	0.00	0.00	0.00	0.0%
594 00 60 4031 Water Source Project	0.00	0.00	0.00	0.0%
594 00 60 4032 Water System Master Plan	0.00	0.00	0.00	0.0%
594 00 60 4033 WTP Generator	0.00	0.00	0.00	0.0%
594 00 60 4034 Membrane Replacement	0.00	0.00	0.00	0.0%
594 00 60 4035 Treatment Pump Replacement	0.00	0.00	0.00	0.0%
594 00 60 4036 Air Compressor Replacement	0.00	0.00	0.00	0.0%
594 00 60 4037 Safe Drinking Water Projects	0.00	0.00	0.00	0.0%
594 00 60 4038 System Software Programming Upgrades	0.00	0.00	0.00	0.0%
594 00 60 4039 Soda Ash Injection Move	0.00	0.00	0.00	0.0%
594 00 60 4130 Reduce Pressure Valves	0.00	0.00	0.00	0.0%

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403 Water Reserve Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 00 60 4131 Barrier At Wet Well Hatches	0.00	0.00	0.00	0.0%
594 00 60 4132 Wet Well Venting, Fan And Seal	0.00	0.00	0.00	0.0%
594 00 60 4133 Flow Meters	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

700 Unapprpriated

598 Contingencies

598 00 00 4030 Reserved For Future Expenditures	35,269.00	0.00	35,269.00	0.0%
598 Contingencies	35,269.00	0.00	35,269.00	0.0%
700 Unapprpriated	35,269.00	0.00	35,269.00	0.0%

Fund Expenditures:	35,269.00	0.00	35,269.00	0.0%
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Fund Excess/(Deficit):	0.00	20,138.86
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404 Sewer Reserve Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
397 00 00 4040 Transfers In From Sewer Fund	0.00	0.00	0.00	0.0%
300 Revenues	0.00	0.00	0.00	0.0%

397 Transfer In

397 00 00 4041 Transfer In From General Fund	5,000.00	0.00	5,000.00	0.0%
397 Transfer In	5,000.00	0.00	5,000.00	0.0%

100 Revenue

300 Revenues				
308 00 00 4040 Beginning Fund Balance	100,237.00	100,331.74	(94.74)	100.1%
300 Revenues	100,237.00	100,331.74	(94.74)	100.1%
100 Revenue	100,237.00	100,331.74	(94.74)	100.1%

150 Interest And Previous Taxes

300 Revenues				
361 00 00 4040 LGIP Interest	400.00	0.00	400.00	0.0%
300 Revenues	400.00	0.00	400.00	0.0%
150 Interest And Previous Taxes	400.00	0.00	400.00	0.0%

Fund Revenues:	105,637.00	100,331.74	5,305.26	95.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 00 60 4040 System Construction	0.00	0.00	0.00	0.0%
594 00 60 4041 Construction/Design	0.00	0.00	0.00	0.0%
594 00 60 4042 I & I Testing	0.00	0.00	0.00	0.0%
594 00 60 4043 WWTP Automation	0.00	0.00	0.00	0.0%
594 00 60 4044 Manhole Sealant	0.00	0.00	0.00	0.0%
594 00 60 4045 Chemical Feed Building For Chlorine Contact Basin	0.00	0.00	0.00	0.0%
594 00 60 4046 Dredge And Clean First Pond Cell	0.00	0.00	0.00	0.0%
594 00 60 4047 New Effluent Flow Detector	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

700 Unappropriated

598 Contingencies				
598 00 00 4040 Reserved For Future Expenditures	105,637.00	0.00	105,637.00	0.0%

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404 Sewer Reserve Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining
598 Contingencies			
598 Contingencies	105,637.00	0.00	105,637.00 0.0%
700 Unapprpriated	105,637.00	0.00	105,637.00 0.0%
Fund Expenditures:	105,637.00	0.00	105,637.00 0.0%
Fund Excess/(Deficit):	0.00	100,331.74	

2022 BUDGET POSITION

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405 Capital Improvement Reserve Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
397 00 00 4050 Transfer In From General Fund	0.00	0.00	0.00	0.0%
300 Revenues	0.00	0.00	0.00	0.0%

100 Revenue

300 Revenues				
308 00 00 4050 Beginning Fund Balance	25,626.00	25,649.77	(23.77)	100.1%
002 Beginning Fund Balance/ Net Working Cap	25,626.00	25,649.77	(23.77)	100.1%
361 00 00 4050 LGIP Interest	180.00	0.00	180.00	0.0%
008 All other Resources Excep Current Year Prc	180.00	0.00	180.00	0.0%
300 Revenues	25,806.00	25,649.77	156.23	99.4%
100 Revenue	25,806.00	25,649.77	156.23	99.4%
Fund Revenues:	25,806.00	25,649.77	156.23	99.4%

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 00 60 4050 System Improvements	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

700 Unapprpriated

598 Contingencies				
598 00 00 4050 Reserved For Future Expenditures	25,806.00	0.00	25,806.00	0.0%
598 Contingencies	25,806.00	0.00	25,806.00	0.0%
700 Unapprpriated	25,806.00	0.00	25,806.00	0.0%
Fund Expenditures:	25,806.00	0.00	25,806.00	0.0%

Fund Excess/(Deficit):	0.00	25,649.77
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507 Park System Development Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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100 Revenue

300 Revenues

308 00 00 5070 Beginning Fund balance	36,881.00	36,908.06	(27.06)	100.1%
002 Beginning Fund Balance/ Net Working Cap	36,881.00	36,908.06	(27.06)	100.1%
347 00 00 5070 SDC - Park	2,000.00	0.00	2,000.00	0.0%
004 Fees, Licenses, permits, Fines, Assessments	2,000.00	0.00	2,000.00	0.0%
300 Revenues	38,881.00	36,908.06	1,972.94	94.9%
100 Revenue	38,881.00	36,908.06	1,972.94	94.9%

150 Interest And Previous Taxes

300 Revenues

361 00 00 5070 LGIP Interest	200.00	0.00	200.00	0.0%
300 Revenues	200.00	0.00	200.00	0.0%
150 Interest And Previous Taxes	200.00	0.00	200.00	0.0%

Fund Revenues:	39,081.00	36,908.06	2,172.94	94.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 00 49 5070 Parks SDC Methodology	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

600 Contingency

594 Capital Expenditures

594 00 60 5070 Park Enhancement (SDC)	39,081.09	0.00	39,081.09	0.0%
594 Capital Expenditures	39,081.09	0.00	39,081.09	0.0%
600 Contingency	39,081.09	0.00	39,081.09	0.0%

Fund Expenditures:	39,081.09	0.00	39,081.09	0.0%
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Fund Excess/(Deficit):	(0.09)	36,908.06	
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2022 BUDGET POSITION

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508 Sewer System Development Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
100 Revenue				
300 Revenues				
308 00 00 5080 Beginning Fund balance	385,583.00	385,839.12	(256.12)	100.1%
002 Beginning Fund Balance/ Net Working Cap	385,583.00	385,839.12	(256.12)	100.1%
343 00 00 5080 SDC - Sewer	30,000.00	0.00	30,000.00	0.0%
004 Fees, Licenses, permits, Fines, Assessments	30,000.00	0.00	30,000.00	0.0%
300 Revenues	415,583.00	385,839.12	29,743.88	92.8%
100 Revenue	415,583.00	385,839.12	29,743.88	92.8%

150 Interest And Previous Taxes

300 Revenues				
361 00 00 5080 LGIP Interest	1,500.00	0.00	1,500.00	0.0%
300 Revenues	1,500.00	0.00	1,500.00	0.0%
150 Interest And Previous Taxes	1,500.00	0.00	1,500.00	0.0%

Fund Revenues:	417,083.00	385,839.12	31,243.88	92.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 00 49 5081 Sewer SDC Methodology	0.00	0.00	0.00	0.0%
594 00 49 5082 Wastewater Master Plan Amendment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

400 Public Works

535 Sewer				
545 00 49 5080 Riverside District Wastewater Development Plan	5,000.00	0.00	5,000.00	0.0%
535 Sewer	5,000.00	0.00	5,000.00	0.0%
400 Public Works	5,000.00	0.00	5,000.00	0.0%

600 Contingency

594 Capital Expenditures				
594 00 60 5080 Sewer Enhancement	412,083.38	0.00	412,083.38	0.0%

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508 Sewer System Development Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 Capital Expenditures	412,083.38	0.00	412,083.38	0.0%
600 Contingency	412,083.38	0.00	412,083.38	0.0%
Fund Expenditures:	417,083.38	0.00	417,083.38	0.0%
Fund Excess/(Deficit):	(0.38)	385,839.12		

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509 Street System Development Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
100 Revenue				
300 Revenues				
308 00 00 5090 Beginning Fund balance	74,402.00	74,461.60	(59.60)	100.1%
002 Beginning Fund Balance/ Net Working Cap	74,402.00	74,461.60	(59.60)	100.1%
344 00 00 5090 SDC - Street	3,000.00	0.00	3,000.00	0.0%
004 Fees, Licenses, permits, Fines, Assessments	3,000.00	0.00	3,000.00	0.0%
300 Revenues	77,402.00	74,461.60	2,940.40	96.2%
100 Revenue	77,402.00	74,461.60	2,940.40	96.2%

150 Interest And Previous Taxes

300 Revenues				
361 00 00 5090 LGIP Interest	650.00	0.00	650.00	0.0%
300 Revenues	650.00	0.00	650.00	0.0%
150 Interest And Previous Taxes	650.00	0.00	650.00	0.0%

Fund Revenues:	78,052.00	74,461.60	3,590.40	95.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
581 00 80 5090 Loan To Street Fund	0.00	0.00	0.00	0.0%
594 00 49 5091 Street Capital Improvement Plan And SDC	0.00	0.00	0.00	0.0%
594 00 61 5090 Street Surveying	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

400 Public Works

542 Streets				
545 00 49 5090 Riverside District Transportation Access Plan	5,000.00	0.00	5,000.00	0.0%
542 Streets	5,000.00	0.00	5,000.00	0.0%
400 Public Works	5,000.00	0.00	5,000.00	0.0%

600 Contingency

594 Capital Expenditures				
594 00 60 5090 Street Enhancement	73,051.72	0.00	73,051.72	0.0%

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509 Street System Development Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 Capital Expenditures	73,051.72	0.00	73,051.72	0.0%
600 Contingency	73,051.72	0.00	73,051.72	0.0%
Fund Expenditures:	78,051.72	0.00	78,051.72	0.0%
Fund Excess/(Deficit):	0.28	74,461.60		

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510 Storm System Development Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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100 Revenue

300 Revenues

308 00 00 5100 Beginning Fund balance	75,918.00	75,973.00	(55.00)	100.1%
002 Beginning Fund Balance/ Net Working Cap	75,918.00	75,973.00	(55.00)	100.1%
343 00 00 5100 SDC - Storm	4,000.00	0.00	4,000.00	0.0%
004 Fees, Licenses, permits, Fines, Assessments	4,000.00	0.00	4,000.00	0.0%
300 Revenues	79,918.00	75,973.00	3,945.00	95.1%
100 Revenue	79,918.00	75,973.00	3,945.00	95.1%

150 Interest And Previous Taxes

300 Revenues

361 00 00 5100 LGIP Interest	600.00	0.00	600.00	0.0%
300 Revenues	600.00	0.00	600.00	0.0%
150 Interest And Previous Taxes	600.00	0.00	600.00	0.0%

Fund Revenues:	80,518.00	75,973.00	4,545.00	94.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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531 Storm Drainage

545 00 49 5101 Capital Improvement And SDC Plan	0.00	0.00	0.00	0.0%
531 Storm Drainage	0.00	0.00	0.00	0.0%

400 Public Works

531 Storm Drainage

545 00 49 5100 Riverside District Storm Water Plan	5,000.00	0.00	5,000.00	0.0%
531 Storm Drainage	5,000.00	0.00	5,000.00	0.0%
400 Public Works	5,000.00	0.00	5,000.00	0.0%

600 Contingency

594 Capital Expenditures

594 00 60 5100 Storm Drain Enhancement	75,518.18	0.00	75,518.18	0.0%
594 Capital Expenditures	75,518.18	0.00	75,518.18	0.0%

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510 Storm System Development Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
600 Contingency	75,518.18	0.00	75,518.18	0.0%
Fund Expenditures:	80,518.18	0.00	80,518.18	0.0%
Fund Excess/(Deficit):	(0.18)	75,973.00		

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511 Water System Development Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
100 Revenue				
300 Revenues				
308 00 00 5110 Beginning Fund balance	448,688.00	448,973.25	(285.25)	100.1%
002 Beginning Fund Balance/ Net Working Cap	448,688.00	448,973.25	(285.25)	100.1%
343 00 00 5110 SDC - Water	30,000.00	0.00	30,000.00	0.0%
004 Fees, Licenses, permits, Fines, Assessments	30,000.00	0.00	30,000.00	0.0%
300 Revenues	478,688.00	448,973.25	29,714.75	93.8%
100 Revenue	478,688.00	448,973.25	29,714.75	93.8%

150 Interest And Previous Taxes

300 Revenues				
361 00 00 5110 LGIP Interest	15,000.00	0.00	15,000.00	0.0%
300 Revenues	15,000.00	0.00	15,000.00	0.0%
150 Interest And Previous Taxes	15,000.00	0.00	15,000.00	0.0%

Fund Revenues:	493,688.00	448,973.25	44,714.75	90.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water				
534 00 49 5110 Water Master Plan	0.00	0.00	0.00	0.0%
581 00 80 5110 Loan To Water Reserve Fund	0.00	0.00	0.00	0.0%
534 Water	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 00 49 5110 SDC Methodology	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Transfers Out

597 00 00 0000 Transfer Out To Water Fund For Air Comp	9,000.00	0.00	9,000.00	0.0%
597 Transfers Out	9,000.00	0.00	9,000.00	0.0%

400 Public Works

534 Water				
545 00 49 5111 Riverside Distric Water Development Plan	5,000.00	0.00	5,000.00	0.0%

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511 Water System Development Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water				
534 Water	5,000.00	0.00	5,000.00	0.0%
594 Capital Expenditures				
594 00 49 5113 Flow Meters	5,000.00	0.00	5,000.00	0.0%
594 00 60 5110 Water System Enhancement	474,688.00	0.00	474,688.00	0.0%
594 Capital Expenditures	479,688.00	0.00	479,688.00	0.0%
400 Public Works	484,688.00	0.00	484,688.00	0.0%
Fund Expenditures:	493,688.00	0.00	493,688.00	0.0%
Fund Excess/(Deficit):	0.00	448,973.25		

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601 Water Treatment Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
361 00 00 6010 LGIP Interest	200.00	0.00	200.00	0.0%
300 Revenues	200.00	0.00	200.00	0.0%

397 Transfer In

397 00 00 6010 Transfer In From Water SDC For Air Comp	9,000.00	0.00	9,000.00	0.0%
397 Transfer In	9,000.00	0.00	9,000.00	0.0%

100 Revenue

300 Revenues				
308 00 00 6010 Beginning Fund balance	39,917.00	52,584.36	(12,667.36)	131.7%
300 Revenues	39,917.00	52,584.36	(12,667.36)	131.7%
100 Revenue	39,917.00	52,584.36	(12,667.36)	131.7%

400 Public Works

300 Revenues				
343 00 00 6010 Water Service Charges	130,000.00	8,808.21	121,191.79	6.8%
343 00 00 6015 Water Consumption	60,000.00	3,348.88	56,651.12	5.6%
343 00 00 6016 Water Bond Sales	45,000.00	2,479.53	42,520.47	5.5%
343 00 00 6017 Water Bond Consumption	10,000.00	616.92	9,383.08	6.2%
004 Fees, Licenses, permits, Fines, Assessments	245,000.00	15,253.54	229,746.46	6.2%
343 00 00 6013 Misc Income	500.00	0.00	500.00	0.0%
008 All other Resources Excep Current Year Prc	500.00	0.00	500.00	0.0%
300 Revenues	245,500.00	15,253.54	230,246.46	6.2%
400 Public Works	245,500.00	15,253.54	230,246.46	6.2%
Fund Revenues:	294,617.00	67,837.90	226,779.10	23.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water				
534 00 41 6010 Attorney Fees	0.00	0.00	0.00	0.0%
534 00 48 6011 Office Equip. Repair & Maintenance	0.00	0.00	0.00	0.0%
534 00 48 6014 Vehicle Operation & Maintenance	0.00	0.00	0.00	0.0%
534 00 49 6012 Refunds	0.00	0.00	0.00	0.0%
534 00 49 6013 Misc	0.00	0.00	0.00	0.0%
534 00 49 6014 Advertising	0.00	0.00	0.00	0.0%
534 Water	0.00	0.00	0.00	0.0%

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601 Water Treatment Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Transfers Out				
597 00 00 6010 Transfer To Water Reserve Fund	0.00	0.00	0.00	0.0%
597 00 00 6011 Tranfer To Equipment Reserve Fund	0.00	0.00	0.00	0.0%
597 00 00 6012 Transfer To Water Revenue Bond Fund	30,000.00	0.00	30,000.00	0.0%
597 00 00 6013 Transfer To Building Reserve Fund	0.00	0.00	0.00	0.0%
597 00 00 6014 Transfer To GA For Billing Services	30,400.00	0.00	30,400.00	0.0%
597 00 00 6015 Transfer To GA For Personnel Expenses	12,000.00	0.00	12,000.00	0.0%
597 00 00 6016 Transfer To Public Works For Personnel Expenses	18,000.00	0.00	18,000.00	0.0%
597 Transfers Out	90,400.00	0.00	90,400.00	0.0%

598 Contingencies

598 00 00 6010 Contingency	29,462.00	0.00	29,462.00	0.0%
598 Contingencies	29,462.00	0.00	29,462.00	0.0%

450 Water Treatment

534 Water

534 00 31 6010 Operating Supplies	7,000.00	0.00	7,000.00	0.0%
534 00 31 6011 Computer Equipment	0.00	0.00	0.00	0.0%
534 00 31 6012 Computer Supplies	1,000.00	0.00	1,000.00	0.0%
534 00 31 6013 Online Bill Pay Fees	1,000.00	0.00	1,000.00	0.0%
534 00 31 6014 Office Supplies	250.00	0.00	250.00	0.0%
534 00 31 6015 Copier Maintenance Service	500.00	0.00	500.00	0.0%
534 00 33 6010 Tools and equipment	3,500.00	0.00	3,500.00	0.0%
534 00 41 6011 Audit & Filing Fees	4,500.00	0.00	4,500.00	0.0%
534 00 41 6012 Engineering	1,000.00	0.00	1,000.00	0.0%
534 00 41 6013 Contracted Plant Operation Fees	6,000.00	0.00	6,000.00	0.0%
534 00 42 6010 Utilities	19,500.00	0.00	19,500.00	0.0%
534 00 43 6010 Education and Travel	2,000.00	0.00	2,000.00	0.0%
534 00 45 6010 Equipment Rental	0.00	0.00	0.00	0.0%
534 00 46 6010 General Liability And Auto	4,100.00	0.00	4,100.00	0.0%
534 00 48 6010 Repairs & Maintenance System	6,000.00	0.00	6,000.00	0.0%
534 00 48 6012 Equip. Repair & Maintenance	6,000.00	0.00	6,000.00	0.0%
534 00 48 6013 Building Repairs & Maintenance	2,000.00	0.00	2,000.00	0.0%
534 00 49 6010 Outside Testing	5,000.00	0.00	5,000.00	0.0%
534 00 49 6011 Chemicals	4,500.00	0.00	4,500.00	0.0%
534 00 49 6015 Permit Fees	500.00	0.00	500.00	0.0%
534 00 49 6016 Dues	500.00	0.00	500.00	0.0%
534 00 49 6017 Container Deposit	0.00	0.00	0.00	0.0%
534 Water	74,850.00	0.00	74,850.00	0.0%

594 Capital Expenditures

594 00 60 6012 Equipment	9,000.00	0.00	9,000.00	0.0%
594 00 60 6013 Water Reservoir Cleaning	5,000.00	0.00	5,000.00	0.0%
594 00 60 6014 Water Meter Upgrade Project	15,000.00	0.00	15,000.00	0.0%
594 Capital Expenditures	29,000.00	0.00	29,000.00	0.0%

2022 BUDGET POSITION

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601 Water Treatment Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
450 Water Treatment	103,850.00	0.00	103,850.00	0.0%
700 Unapprpriated				
598 Contingencies				
598 00 00 6011 Unappropriated Ending Balance	70,905.00	0.00	70,905.00	0.0%
598 Contingencies	70,905.00	0.00	70,905.00	0.0%
700 Unapprpriated	70,905.00	0.00	70,905.00	0.0%
Fund Expenditures:	294,617.00	0.00	294,617.00	0.0%
Fund Excess/(Deficit):	0.00	67,837.90		

2022 BUDGET POSITION

City Of Monroe

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602 Library Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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300 Revenues

343 00 00 6021 Misc. Income	0.00	0.00	0.00	0.0%
300 Revenues	0.00	0.00	0.00	0.0%

397 Transfer In

397 00 00 6020 Transfer In From GA Fund	22,000.00	0.00	22,000.00	0.0%
397 Transfer In	22,000.00	0.00	22,000.00	0.0%

100 Revenue

300 Revenues

361 00 00 6020 LGIP Interest	50.00	0.00	50.00	0.0%
000	50.00	0.00	50.00	0.0%
308 00 00 6020 Beginning Fund balance	0.00	0.00	0.00	0.0%
002 Beginning Fund Balance/ Net Working Cap	0.00	0.00	0.00	0.0%
343 00 00 6020 Library Rental	2,000.00	0.00	2,000.00	0.0%
004 Fees, Licenses, permits, Fines, Assessments	2,000.00	0.00	2,000.00	0.0%
300 Revenues	2,050.00	0.00	2,050.00	0.0%
100 Revenue	2,050.00	0.00	2,050.00	0.0%

Fund Revenues:	24,050.00	0.00	24,050.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Transfers Out

597 00 00 6023 Transfer To GA For Janitorial Services	6,715.00	0.00	6,715.00	0.0%
597 Transfers Out	6,715.00	0.00	6,715.00	0.0%

598 Contingencies

598 00 00 6022 Contingency	0.00	0.00	0.00	0.0%
598 Contingencies	0.00	0.00	0.00	0.0%

300 Administration

572 Library

572 00 10 6020 Library Alarm Monitoring	300.00	0.00	300.00	0.0%
572 00 10 6021 Library Building Insurance	4,000.00	0.00	4,000.00	0.0%
572 00 10 6022 Library Electric	5,000.00	0.00	5,000.00	0.0%
572 00 10 6023 Library Propane	500.00	0.00	500.00	0.0%
572 00 10 6024 Library Repairs And Maintenance	6,000.00	0.00	6,000.00	0.0%

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602 Library Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
572 Library				
572 00 10 6025 Library Janitorial Supplies	1,000.00	0.00	1,000.00	0.0%
572 Library	16,800.00	0.00	16,800.00	0.0%
300 Adminstration	16,800.00	0.00	16,800.00	0.0%
700 Unapprpriated				
598 Contingencies				
598 00 00 6023 Unappropriated Ending Balance	535.00	0.00	535.00	0.0%
598 Contingencies	535.00	0.00	535.00	0.0%
700 Unapprpriated	535.00	0.00	535.00	0.0%
Fund Expenditures:	24,050.00	0.00	24,050.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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603 Legion Hall Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenues				
361 00 00 6030 LGIP Interest	50.00	0.00	50.00	0.0%
300 Revenues	50.00	0.00	50.00	0.0%

397 Transfer In

397 00 10 6030 Transfer In From GA FUND	15,000.00	0.00	15,000.00	0.0%
397 Transfer In	15,000.00	0.00	15,000.00	0.0%

100 Revenue

300 Revenues				
308 00 00 6030 Beginning Fund balance	0.00	0.00	0.00	0.0%
002 Beginning Fund Balance/ Net Working Cap	0.00	0.00	0.00	0.0%
343 00 10 6030 Legion Hall Rental	3,500.00	0.00	3,500.00	0.0%
004 Fees, Licenses, permits, Fines, Assessments	3,500.00	0.00	3,500.00	0.0%
300 Revenues	3,500.00	0.00	3,500.00	0.0%
100 Revenue	3,500.00	0.00	3,500.00	0.0%

Fund Revenues:	18,550.00	0.00	18,550.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Transfers Out				
597 00 10 6030 Transfer To GA For Janitorial Services	6,715.00	0.00	6,715.00	0.0%
597 Transfers Out	6,715.00	0.00	6,715.00	0.0%

598 Contingencies

598 00 00 6030 Contingency	0.00	0.00	0.00	0.0%
598 Contingencies	0.00	0.00	0.00	0.0%

300 Administration

575 Legion Hall

575 00 10 6030 Legion Hall Building Insurance	1,000.00	0.00	1,000.00	0.0%
575 00 10 6031 Legion Hall Electricity	6,000.00	0.00	6,000.00	0.0%
575 00 10 6032 Legion Hall Repairs And Maint.	2,000.00	0.00	2,000.00	0.0%
575 00 10 6033 Legion Hall Advertisement	0.00	0.00	0.00	0.0%
575 00 10 6034 Legion Hall Janitorial Supplies	1,000.00	0.00	1,000.00	0.0%
575 00 10 6035 Legion Hall Building Repairs	1,500.00	0.00	1,500.00	0.0%
575 Legion Hall	11,500.00	0.00	11,500.00	0.0%

2022 BUDGET POSITION

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603 Legion Hall Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
300 Administration	11,500.00	0.00	11,500.00	0.0%
700 Unappropriated				
598 Contingencies				
598 00 00 6031 Unappropriated Ending Balance	335.00	0.00	335.00	0.0%
598 Contingencies	335.00	0.00	335.00	0.0%
700 Unappropriated	335.00	0.00	335.00	0.0%
Fund Expenditures:	18,550.00	0.00	18,550.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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900 Customer Deposit Fund

07/01/2021 To: 06/30/2022

Revenues		Amt Budgeted	Revenues	Remaining	
308 00 00 9000	Beginning Fund balance	0.00	5,197.59	(5,197.59)	0.0%
389 00 00 9000	Cleaning Deposits	0.00	0.00	0.00	0.0%
389 00 00 9001	Water Deposits	0.00	600.00	(600.00)	0.0%
389 00 00 9002	Sewer Deposits	0.00	0.00	0.00	0.0%
		0.00	5,797.59	(5,797.59)	0.0%
Fund Revenues:		0.00	5,797.59	(5,797.59)	0.0%
Expenditures		Amt Budgeted	Expenditures	Remaining	
589 00 00 9000	Cleaning Refunds	0.00	0.00	0.00	0.0%
589 00 00 9001	Water Refund	0.00	100.00	(100.00)	0.0%
589 00 00 9002	Sewer Refunds	0.00	0.00	0.00	0.0%
		0.00	100.00	(100.00)	0.0%
Fund Expenditures:		0.00	100.00	(100.00)	0.0%
Fund Excess/(Deficit):		0.00	5,697.59		

2022 BUDGET POSITION TOTALS

City Of Monroe

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
100 General Administration Fund	832,067.00	119,933.42	14.4%	832,067.00	12,726.23	2%
201 Public Works Fund	615,952.00	282,818.93	45.9%	615,952.00	6,136.00	1%
202 Monroe Festival Fund	6,250.00	0.00	0.0%	6,250.00	0.00	0%
300 Water Revenue Bond	46,991.00	16,807.27	35.8%	46,991.00	0.00	0%
302 GOB Phase II	133,842.00	3,440.98	2.6%	133,842.00	0.00	0%
400 Equipment Reserve Fund	63,049.00	51,597.50	81.8%	63,049.00	0.00	0%
401 Building Reserve Fund	46,731.00	41,369.64	88.5%	46,731.00	0.00	0%
402 Park Reserve Fund	16,091.00	11,021.58	68.5%	16,091.00	0.00	0%
403 Water Reserve Fund	35,269.00	20,138.86	57.1%	35,269.00	0.00	0%
404 Sewer Reserve Fund	105,637.00	100,331.74	95.0%	105,637.00	0.00	0%
405 Capital Improvement Reserve Fund	25,806.00	25,649.77	99.4%	25,806.00	0.00	0%
507 Park System Development Fund	39,081.00	36,908.06	94.4%	39,081.09	0.00	0%
508 Sewer System Development Fund	417,083.00	385,839.12	92.5%	417,083.38	0.00	0%
509 Street System Development Fund	78,052.00	74,461.60	95.4%	78,051.72	0.00	0%
510 Storm System Development Fund	80,518.00	75,973.00	94.4%	80,518.18	0.00	0%
511 Water System Development Fund	493,688.00	448,973.25	90.9%	493,688.00	0.00	0%
601 Water Treatment Fund	294,617.00	67,837.90	23.0%	294,617.00	0.00	0%
602 Library Fund	24,050.00	0.00	0.0%	24,050.00	0.00	0%
603 Legion Hall Fund	18,550.00	0.00	0.0%	18,550.00	0.00	0%
900 Customer Deposit Fund	0.00	5,797.59	0.0%	0.00	100.00	0%
	3,373,324.00	1,768,900.21	52.4%	3,373,324.37	18,962.23	0.6%