City of New Richland

Regular City Council Meeting
May 9, 2022

Agenda:

6:30 Call to Order
Roll Call
Pledge of Allegiance
Approve Agenda

Consent Agenda Items

Items listed on the Consent Agenda are considered routine and non-controversial by the City Council. There will be no separate discussion of these items unless requested by the City Council.

1. April 25th, 2022, Regular Council Meeting Minutes
2. Board/Commission Member Approval

Public Comments

Notice: We welcome the attendance of residents of the City of New Richland to the City Council meetings. Any resident of the City of New Richland may request permission to speak at a regular scheduled council meeting on any topic that is relevant to the operation of the city. Any resident wishing to address the city council shall either call City Hall and request to be put on the agenda or they can sign-up 10 minutes prior to the start of the meeting. At the discretion of the mayor, the speaker may address the topic either during the public portion of the meeting or at the time the item is being addressed by the council. The mayor will call upon the speaker at the appropriate time. Speaker shall state their name and topic to be addressed. Residents are expected to use proper etiquette, decorum and respect when addressing the council.

Request and Presentations

Ordinances and Resolutions

1. Resolution 22-07. A Resolution to elect the standard allowance available under the revenue loss provision of the coronavirus local fiscal recovery fund established under the American Rescue Plan Act

Department Reports

1. Ambulance Report
    a. CPR Classes – Charges/Compensation
2. Fire Department Report
3. Police Department Report

Unfinished Business

1. January 2022 Financials
2. February 2022 Financials
3. METRO DocuWare Proposal
4. St. Olaf Lake Concession Stand
5. Coffee Maker purchase for Community Room

New Business

1. April Accounts Payable
2. City Park Bathrooms
3. Security Camera for Parks
4. Council Chamber Technology Upgrade

Miscellaneous

Administrators Report

1. Logo Contest

Mayor/Council Comments

Adjournment

The next Regular City Council meeting will be held on Monday May 23rd, 2022, at 6:30pm

Regular Council Meeting – April 25th, 2022

Members Present	**Others Present**		
Gail Schmidt	Shell Johnson	Vaughn Carlson	Lee Mendenhall
Chad Neitzel	Dave Dunn	Kelli Carlson	Tom Steidler
Loren Skelton	Eric Hendrickson	Leo Dorset	Cheryl Pratt
Jason Casey	Jim Olson	Teri Dorset	Karl Pratt
Jody Wynnemer	Kathy Knudtson	Jerold Ibberson	Ryan Gehrke
	Madi Dorsey	Theresa Knudtson	Brandon Herrmann
	Wyatt Knudtson	James Johannsen	
	Jessica Steinke	Rose Weber	Jessica Lutgens (e)
	Dave Dunnette	Dave Wallin	Brenda Routh (e)

Members Absent

The meeting was called to order by Mayor Gail Schmidt at 6:30 p.m.

Roll Call - All members present

Pledge of Allegiance

Approval of Agenda – Motion made by Loren Skelton and 2nd by Jason Casey to approve the agenda as presented. Carried (4 yes, 0 no)

Swearing-In Ceremony

- Mayor Gail Schmidt presented the Oath of Office to Officer Josh Knudtson, swearing him in as the new Police Chief. Knudtson's family pinned on his badge and stars.

Consent Agenda

- Motion was made by Loren Skelton and seconded by Chad Neitzel to approve the minutes from the April 11, 2022, regular council meeting. Carried (4 yes, 0 no)
- Motion was made by Chad Neitzel and seconded by Jody Wynnemer to approve Leadership training for the newly appointed Chief of Police in the amount of $350.
- Motion was made by Loren Skelton and seconded by Chad Neitzel to promote Part-Time Officer James Johannsen to the Full-Time Police officer position starting at Grade 5, Step 2, $21.18/ hour with a performance evaluation after 6 months for a possible step increase. Carried (4 yes, 0 no)
- Motion was made by Jody Wynnemer and seconded by Jason Casey to approve repairs to the #270 Squad car at Deml Ford in the amount of $846.59. Carried (4 yes, 0 no)

Public Comments

- None

Ordinances and Resolutions (see attached)

- Resolution 22-05 Resolution of Police Declaration – Motion was made by Loren Skelton and seconded by Chad Neitzel to approve Resolution 22-05. Carried (4 yes, 0 no)
- Resolution 22-06 Resolution changing street address in New Richland

Recognition

- Mayor Schmidt and the City Council recognized the New Richland Area Sportsmen's Club for their work and dedication to the beautification of St. Olaf Lake and St. Olaf Lake Park.

Reports

1. NR Care Center Report – (see attached)
    - Dave Dunn was present to review the census status, staffing issues, finances and strategic plan/operational risks. The case for HRSA money was re-opened and it was determined that the Care Center did not have to pay back the unused funds. Motion made to accept the NRCC report by Chad Neitzel and seconded by Jason Casey. Carried (4 yes, 0 no)

2. PeopleService Report – (see attached)
    - Shell Johnson was present to review the monthly wastewater department report.
    - Our current chlorides permit is expired (normal) and People Service/City of New Richland are working on the new permit with MN PCA. A meeting will be scheduled with Administrator Martens, Maintenance Lead Eric Hendrickson, Council Person Chad Neitzel and Shell Johnson from People Service to work with MN PCA on how that permit looks.
    - Motion was made by Chad Neitzel and seconded by Jason Casey to approve the Wastewater report. Carried (4 yes, 0 no)

3. Street/Water Report – (see attached)
    - Eric Hendrickson was present to review the Water and Street department report.
    - Motion was made by Chad Neitzel and seconded by Jason Casey to approve the purchase of two loads of gravel at a cost of $840. Carried (4 yes, 0 no)
    - Motion was made by Chad Neitzel and seconded by Loren Skelton to approve street maintenance utilizing RePlay from Bargen Inc. in the amount of $14,385. Carried (4 yes, 0 no)
    - Jim Olson from Suez/Veolia gave a presentation on the City's water tower maintenance program and outlay for the next few years. The water tower is due for an exterior paint job in 2024.
    - Motion to accept Street/Water report by Chad Neitzel and seconded by Jody Wynnemer. Carried. (4 yes, 0 no)

Unfinished Business

- Motion was made by Loren Skelton and seconded by Chad Neitzel to approve the Legion Field Concession stand agreement as drafted. Carried (4 yes, 0 no)
- Motion was made by Jason Casey and seconded by Chad Neitzel to approve swimming lessons and a modified lifeguard schedule for M-F with the option to increase hours should we hire additional guards. Carried (4 yes, 0 no)
- Discussion regarding METRO copier proposal. Administrator Martens was directed to get more detailed information regarding terms and payments

New Business

- Zoning Request – Rose Weber
    - Weber requested a temporary fence be approved for her driveway to prevent other parties from using it. Motion was made by Jason Casey and seconded by Loren Skelton to allow the fence with lattice materials and pending a final check on zoning requirements by Administrator Martens. Carried. (4 yes, 0 no)
- Zoning Request – Cheryl Pratt
    - Pratt made a request to the council to move from Lot 2, Block 2 in Homestake Subdivision to Lot 1, Block 2 due to setback issues.
    - Motion was made by Chad Neitzel and seconded by Jason Casey to allow the Pratts to exchange lots and proceed with building with any associated costs being paid for by the Pratts. Carried. (4 yes, 0 no)

- MN Valley Council of Governments – Jessica Steinke
  - Steinke provided a presentation on the MN Valley Council of Governments and the benefits that they could provide to the City of New Richland. Motion was made by Chad Neitzel and seconded by Loren Skelton to approve membership with the MN Valley Council of Governments at a cost of approximately $2,500 pending their general assembly's approval. Carried. (4 yes, 0 no)
- No Mow May – Council Person Casey
  - Discussion on No Mow May. Concerns and benefits were discussed. Administrator Martens was directed to survey local residents regarding the opportunities in preparation for next year should the council choose to participate.
- St. Olaf Lake Concession Stand
  - Discussion regarding the St. Olaf Lake Concession stand. Administrator Martens directed to continue to try and get another restaurant to rent the concession stand. If unable, possibly utilizing the lifeguards to sell concessions.

Miscellaneous

- None

Administrator Report

- Payroll Processing
  - In order to continue to streamline payroll processing the City needs to approve third party access to the fund accounting software. This will also be used for METRO services should those be approved. Motion was made by Loren Skelton and seconded by Jason Casey to approve third party import function for fund accounting at the cost of $990. Carried. (4 yes, 0 no)

Adjournment – Motion for adjournment made by Chad Neitzel and seconded by Loren Skelton. Carried (4 yes, 0 no) 8:55 p.m.

Submitted by,

Anthony Martens
City Administrator

Planning Commission			
1	Wayne Billing	**Ends >>**	12/31/2022
2	John Hullopeter	**Ends >>**	12/31/2023
3	Rick Rottman	**Ends >>**	12/31/2024
4		**Ends >>**	12/31/2025
5	Council Member		
6	City Attorney - Ex-Officio - Non-Voting		
7	City Engineer - Ex-Officio - Non-Voting		
Secretary	City Administrator		
	Staggered 4 Year Terms	**Meets 3rd Thursday @ 6:30pm**	

Tree Board			
1	Matt Harrington	**Ends >>**	12/31/2022
2	**** OPEN ****	**Ends >>**	12/31/2022
3	Bernie Anderson	**Ends >>**	12/31/2023
4	**** OPEN ****	**Ends >>**	12/21/2023
5	**** OPEN ****	**Ends >>**	12/31/2024
6	**** OPEN ****	**Ends >>**	12/31/2024
		Meets May 4th & September 15th	

Historic Preservation Commission		
1	Bernie Anderson	
2	Pam Goehring	
3	Charles Espe	
4	Harvey Radke	
5	Barb Wildgrube?	NR Area Historical Society Member
	No language about terms…	

Care Center Advisory Board		
1	Terry Hansen	
2	Mary Routh	
3	Dawn Halgren	
4	Pat Darcy	
5	Jeanne Waldhauser	
6	Susan Reyerson	
7	Council Member	
	No Terms / Members Appointed Upon opening	**Meets 3rd Monday @ 5:00pm**

New Richland EDA			
1	Wayne Billing	**ENDS >>**	12/31/2023
2	Mitch Heimer	**ENDS >>**	12/31/2025
3	Matt Harrington	**ENDS >>**	12/31/2027
4	Council Member		
5	Council Member		
	Staggered 6 Year terms	**Meets 3rd Monday @ 4:30pm**	

CITY OF NEW RICHLAND
RESOLUTION 22-07

A RESOLUTION TO ELECT THE STANDARD ALLOWANCE AVAILABLE UNDER THE REVENUE LOSS PROVISION OF THE CORONAVIRUS LOCAL FISCAL RECOVERY FUND ESTABLISHED UNDER THE AMERICAN RESCUE PLAN ACT

WHEREAS, Congress adopted the American Rescue Plan Act in March 2021 ("ARPA") which included $65 billion in recovery funds for cities across the country.

WHEREAS, ARPA funds are intended to provide support to state, local, and tribal governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19 in their communities, residents, and businesses.

WHEREAS, The Fiscal Recovery Funds provides for $19.53 billion in payments to be made to States and territories which will distribute the funds to nonentitlement units of local government (NEUs).

WHEREAS, The ARPA requires that States and territories allocate funding to NEUs in an amount that bears the same proportion as the population of the NEU bears to the total population of all NEUs in the State or territory.

WHEREAS, $129,171.61 has been allocated to the City of New Richland ("City") pursuant to the ARPA.

WHEREAS, The Coronavirus State and Local Fiscal Recovery Funds ensures that governments have the resources needed to fight the pandemic and support families and businesses struggling with its public health and economic impacts, maintain vital public services, even amid declines in revenue, and build a strong, resilient, and equitable recovery by making investments that support long-term growth and opportunity.

WHEREAS, In May 2021, the US Department of Treasury ("Treasury") published the Interim Final Rule describing eligible and ineligible uses of funds as well as other program provisions, sought feedback from the public on these program rules, and began to distribute funds.

WHEREAS, on January 6, 2022, Treasury issued the final rule. The final rule delivers broader flexibility and greater simplicity in the program, responsive to feedback in the comment process.

WHEREAS, the final rule offers a standard allowance for revenue loss of up to $10 million, allowing recipients to select between a standard amount of revenue loss or complete a full revenue loss calculation.

WHEREAS, recipients that select the standard allowance may use that amount, in many cases their full award, for government services, with streamlined reporting requirements.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEW RICHLAND, MINNESOTA, THE CITY ELECTS THE STANDARD ALLOWANCE AVAILABLE UNDER THE REVENUE LOSS PROVISION OF THE AMERICAN RESCUE PLAN ACE IN THE AMOUNT OF $129,171.61 TO BE USED FOR THE GENERAL PROVISION OF GOVERNMENT SERVICES.

Adopted by the City Council of City of New Richland, Minnesota this 9th day of May, 2022.

____
Gail Schmidt
Mayor

Attested:

____
Anthony Martens
City Administrator

May 2022 Council

Calls: As of May 6th we are at 65 runs for the year.

Crew: Jadyn and Aaron Have there skills week May 16-May 22, they will be using the staff car. Have one application to approve.

Grants: Applied for two grants and was awarded both.

CPR: We have come up cost and will have for council so we can move forward. Sara Jo has reached out to the care center and let them know we are now instructors. I trained a new crew member and an officer and that went well.

Director: Continue to update files. Billing on my end is going good, I am able to get runs entered and turned over to billing.

Continue to look for ways to improve our ambulance. Anything that you would like me to look into please let me know.

Thank you

Sarah Sundve

City of New Richland

Memo

To: City Council

From: Anthony Martens

cc:

Date: 5/6/22

Re: Ambulance CPR Class Fee Schedule

The Council needs to decide what to charge for CPR classes provided by the New Richland Community Ambulance. I looked into what was being charged to us in the past and have provided those numbers.

South Central EMS	$65/ person
South Central College	$70/ person (Adult CPR Only)
South Central College	$75/ person (Adult, Child, Infant CPR & AED)
Red Cross	$85 / person (CPR/AED)

NEW RICHLAND FIRE DEPARTMENT
MONTHLY COUNCIL REPORT

MONTH: APRIL YEAR: 2022

FIRE CALLS: Ø

MEDICAL CALLS: 3

TOTAL CALLS: 3

TRAINING COMPLETED DURING THE MONTH:

ELECTRIC / HYBRID VEHICLES

ADDITIONAL INFORMATION:

Respectfully Submitted: *Josh Moen*, Fire Chief

New Richland Police Department

PO Box 57 203 North Broadway New Richland, MN 56072
Phone: (507) 465-3240 Fax: (507) 463-3198 Email: nrpd@cityofnewrichlandmn.com

Police Department Report

May 9th, 2022, Council Meeting

Police Department

Activity Report

The New Richland Police Department responded to *** 129 *** calls for service for the month of April.

Most calls requiring additional follow up have been completed. As always, we remind people to get in touch with us if they have any information regarding any incidents that have occurred in the City of New Richland or surrounding areas.

Total Calls through April 2022: 484

Total Calls through April 2021: 492

Items Completed in April

- Attended the MN Chiefs of Police Conference
- Attended a Loss Control & Safety workshop through the League of MN Cities with Administrator Martens
- Implemented a squad car vehicle inspection process to help with preventative maintenance and repairs
- Sent out 10 Ordinance Compliance Letters for various city ordinances; follow up will be done when required

New Richland Police Department

PO Box 57 203 North Broadway New Richland, MN 56072
Phone: (507) 465-3240 Fax: (507) 463-3198 Email: nrpd@cityofnewrichlandmn.com

Information

- N/A

Training & Education

- 2 officers were signed up to complete their Emergency Medical Responder recertification

Personnel

- Officer Victorino is continuing to work through Field Training

Purchases

- N/A

Squad Maintenance

- Squad 260 had an oil change completed

Equipment

- N/A

Upcoming Events / Important Items

- 2022 Farm & City Days: July 8th, 9th, & 10th, 2022
- 2022 Night to Unite: Tuesday August 2nd, 2022

Respectfully Submitted,

Joshua Knudtson, #261
Chief of Police

CITY OF NEW RICHLAND
*Budget YTD Rev-Exp©

Current Period: JANUARY 2022

		2022 YTD Budget	2022 YTD Amt	JANUARY MTD Amt	2022 YTD Balance	% of Budget
GENERAL FUND						
	Revenues	$1,109,219.00	$8,133.41	$8,133.41	$1,101,085.59	0.73%
	Expenditures	$1,108,344.00	$71,902.08	$71,902.08	$1,036,441.92	6.49%
	Gain/(Loss)	$875.00	($63,768.67)	($63,768.67)	$64,643.67	-7287.85%
GOVERNMENT WIDE						
Active	R 101-00000-31000 GENERAL PR	$290,160.00	$0.00	$0.00	$290,160.00	0.00%
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	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
Active	R 101-00000-31810 FRANCHISE T	$5,500.00	$1,584.84	$1,584.84	$3,915.16	28.82%
Active	R 101-00000-31811 FRANCHISE T	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-00000-31812 FRANCHISE T	$0.00	$1,763.99	$1,763.99	($1,763.99)	0.00%
Active	R 101-00000-31910 PENALTIES A	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-00000-32110 LIQUOR LICEN	$4,650.00	$0.00	$0.00	$4,650.00	0.00%
Active	R 101-00000-33410 LOCAL GOVE	$444,559.00	$0.00	$0.00	$444,559.00	0.00%
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	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Active	R 101-00000-36100 SPECIAL ASS	$300.00	$0.00	$0.00	$300.00	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	$44.01	$44.01	($44.01)	0.00%
Active	R 101-00000-36200 MISCELLANE	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-00000-36210 INTEREST ON	$900.00	$0.00	$0.00	$900.00	0.00%
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		$785,069.00	$3,392.84	$3,392.84	$781,676.16	0.43%
	Total GOVERNMENT WIDE	$785,069.00	$3,392.84	$3,392.84	$781,676.16	0.43%
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	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
Active	E 101-41100-121 SOCIAL SECURI	$750.00	$0.00	$0.00	$750.00	0.00%
Active	E 101-41100-122 MEDICARE	$150.00	$0.00	$0.00	$150.00	0.00%
Active	E 101-41100-150 WORKERS COM	$100.00	$0.00	$0.00	$100.00	0.00%
Active	E 101-41100-200 OFFICE SUPPLIE	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41100-210 OPERATING EXP	$200.00	$0.00	$0.00	$200.00	0.00%
Active	E 101-41100-308 SCHOOLING	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 101-41100-311 PERMITS/MEMB	$0.00	$0.00	$0.00	$0.00	0.00%
In-Active	E 101-41100-330 MILEAGE EXPEN	$150.00	$0.00	$0.00	$150.00	0.00%
Active	E 101-41100-360 INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
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		$14,850.00	$0.00	$0.00	$14,850.00	0.00%
	Total MAYOR AND COUNCIL	($14,850.00)	$0.00	$0.00	($14,850.00)	0.00%
CITY HALL						
Active	R 101-41400-33160 OTHER-FEDE	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-41400-36220 RENTS	$2,250.00	$240.00	$240.00	$2,010.00	10.67%
Active	R 101-41400-36230 CONTRIBUTIO	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	R 101-41400-36250 REFUNDS AN	$3,000.00	$3.00	$3.00	$2,997.00	0.10%
Active	R 101-41400-39110 SALE OF ASS	$0.00	$0.00	$0.00	$0.00	0.00%
Revenue		$7,250.00	$243.00	$243.00	$7,007.00	3.35%
Active	E 101-41400-100 WAGES/SALARI	$96,500.00	$7,219.73	$7,219.73	$89,280.27	7.48%
Active	E 101-41400-101 WAGES/SALARI	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Active	E 101-41400-120 PERA	$7,250.00	$541.49	$541.49	$6,708.51	7.47%
Active	E 101-41400-121 SOCIAL SECURI	$6,000.00	$541.46	$541.46	$5,458.54	9.02%
Active	E 101-41400-122 MEDICARE	$1,400.00	$126.64	$126.64	$1,273.36	9.05%

Current Period: JANUARY 2022

		2022 YTD Budget	2022 YTD Amt	JANUARY MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-41400-130 HEALTH INSURA	$19,000.00	$1,600.00	$1,600.00	$17,400.00	8.42%
Active	E 101-41400-131 LIFE INSURANC	$240.00	$30.80	$30.80	$209.20	12.83%
Active	E 101-41400-150 WORKERS COM	$805.00	$0.00	$0.00	$805.00	0.00%
Active	E 101-41400-200 OFFICE SUPPLIE	$1,000.00	$166.00	$166.00	$834.00	16.60%
Active	E 101-41400-201 ORDINANCE EX	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 101-41400-210 OPERATING EXP	$3,000.00	$65.96	$65.96	$2,934.04	2.20%
Active	E 101-41400-220 REPAIRS & MAIN	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Active	E 101-41400-221 CITY HALL CLEA	$1,500.00	$50.79	$50.79	$1,449.21	3.39%
Active	E 101-41400-230 VEHICLE OPERA	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41400-300 PROFESSIONAL	$5,000.00	$75.00	$75.00	$4,925.00	1.50%
Active	E 101-41400-301 AUDITING SERVI	$21,000.00	$0.00	$0.00	$21,000.00	0.00%
Active	E 101-41400-303 ENGINEERING F	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41400-304 LEGAL FEES	$5,000.00	$1,677.25	$1,677.25	$3,322.75	33.55%
Active	E 101-41400-307 CONTRACT FEE	$3,000.00	$0.00	$0.00	$3,000.00	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	$2,000.00	$586.25	$586.25	$1,413.75	29.31%
Active	E 101-41400-311 PERMITS/MEMB	$1,750.00	$69.99	$69.99	$1,680.01	4.00%
Active	E 101-41400-316 CREDIT/DEBIT S	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41400-320 TELEPHONE	$1,300.00	$140.62	$140.62	$1,159.38	10.82%
Active	E 101-41400-330 MILEAGE EXPEN	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 101-41400-331 MOTEL EXPENS	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 101-41400-340 ADVERTISING	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 101-41400-360 INSURANCE	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
Active	E 101-41400-380 UTILITIES/ELECT	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41400-383 UTILITIES/HEAT	$0.00	$229.25	$229.25	($229.25)	0.00%
Active	E 101-41400-384 UTITLITES/GARB	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 101-41400-417 UNIFORM ALLO	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41400-430 MISCELLANEOU	$1,000.00	$0.00	$0.00	$1,000.00	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		$202,245.00	$13,121.23	$13,121.23	$189,123.77	6.49%
	Total CITY HALL	($194,995.00)	($12,878.23)	($12,878.23)	($182,116.77)	6.60%
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	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 101-41410-210 OPERATING EXP	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
Active	E 101-41410-330 MILEAGE EXPEN	$300.00	$0.00	$0.00	$300.00	0.00%
Active	E 101-41410-340 ADVERTISING	$200.00	$0.00	$0.00	$200.00	0.00%
Expenditure		$3,200.00	$0.00	$0.00	$3,200.00	0.00%
	Total ELECTIONS	($3,200.00)	$0.00	$0.00	($3,200.00)	0.00%
POLICE						
Active	R 101-42100-32240 ANIMAL LICEN	$300.00	$10.00	$10.00	$290.00	3.33%
Active	R 101-42100-32260 GOLF CART O	$300.00	$0.00	$0.00	$300.00	0.00%
Active	R 101-42100-33610 POLICE STAT	$18,600.00	$0.00	$0.00	$18,600.00	0.00%
Active	R 101-42100-34210 POLICE SERVI	$100.00	$0.00	$0.00	$100.00	0.00%
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	$4,000.00	$552.96	$552.96	$3,447.04	13.82%
Active	R 101-42100-36200 MISCELLANE	$0.00	$25.00	$25.00	($25.00)	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	$0.00	$0.00	$0.00	0.00%
Active	R 101-42100-39110 SALE OF ASS	$0.00	$0.00	$0.00	$0.00	0.00%
Revenue		$31,300.00	$587.96	$587.96	$30,712.04	1.88%
Active	E 101-42100-100 WAGES/SALARI	$120,000.00	$8,983.75	$8,983.75	$111,016.25	7.49%
Active	E 101-42100-101 WAGES/SALARI	$42,000.00	$3,584.61	$3,584.61	$38,415.39	8.53%
Active	E 101-42100-120 PERA	$18,000.00	$1,799.72	$1,799.72	$16,200.28	10.00%
Active	E 101-42100-121 SOCIAL SECURI	$10,000.00	$222.26	$222.26	$9,777.74	2.22%

CITY OF NEW RICHLAND
*Budget YTD Rev-Exp©

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		2022 YTD Budget	2022 YTD Amt	JANUARY MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-42100-122 MEDICARE	$2,500.00	$180.79	$180.79	$2,319.21	7.23%
Active	E 101-42100-130 HEALTH INSURA	$20,000.00	$2,319.50	$2,319.50	$17,680.50	11.60%
Active	E 101-42100-131 LIFE INSURANC	$50.00	$11.10	$11.10	$38.90	22.20%
Active	E 101-42100-150 WORKERS COM	$13,400.00	$0.00	$0.00	$13,400.00	0.00%
Active	E 101-42100-200 OFFICE SUPPLIE	$500.00	$53.51	$53.51	$446.49	10.70%
Active	E 101-42100-210 OPERATING EXP	$5,000.00	$465.72	$465.72	$4,534.28	9.31%
Active	E 101-42100-220 REPAIRS & MAIN	$425.00	$0.00	$0.00	$425.00	0.00%
Active	E 101-42100-230 VEHICLE OPERA	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Active	E 101-42100-231 VEHICLE MAINT	$5,000.00	$346.24	$346.24	$4,653.76	6.92%
Active	E 101-42100-240 SMALL TOOLS A	$300.00	$0.00	$0.00	$300.00	0.00%
Active	E 101-42100-300 PROFESSIONAL	$3,750.00	$0.00	$0.00	$3,750.00	0.00%
Active	E 101-42100-301 AUDITING SERVI	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42100-304 LEGAL FEES	$8,010.00	$0.00	$0.00	$8,010.00	0.00%
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	$0.00	$0.00	$790.00	0.00%
Active	E 101-42100-308 SCHOOLING	$7,000.00	($300.00)	($300.00)	$7,300.00	-4.29%
Active	E 101-42100-309 COMPUTER EXP	$4,000.00	$76.25	$76.25	$3,923.75	1.91%
Active	E 101-42100-311 PERMITS/MEMB	$805.00	$200.00	$200.00	$605.00	24.84%
Active	E 101-42100-313 SHARED RECOR	$8,000.00	$90.00	$90.00	$7,910.00	1.13%
Active	E 101-42100-320 TELEPHONE	$1,500.00	$112.35	$112.35	$1,387.65	7.49%
Active	E 101-42100-340 ADVERTISING	$100.00	$0.00	$0.00	$100.00	0.00%
Active	E 101-42100-360 INSURANCE	$8,900.00	$0.00	$0.00	$8,900.00	0.00%
Active	E 101-42100-380 UTILITIES/ELECT	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42100-383 UTILITIES/HEAT	$1,000.00	$229.25	$229.25	$770.75	22.93%
Active	E 101-42100-417 UNIFORM ALLO	$3,000.00	$338.08	$338.08	$2,661.92	11.27%
Active	E 101-42100-430 MISCELLANEOU	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 101-42100-500 CAPITAL OUTLA	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42100-501 CAPITAL - UNDE	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure		$289,030.00	$18,713.13	$18,713.13	$270,316.87	6.47%
	Total POLICE	($257,730.00)	($18,125.17)	($18,125.17)	($239,604.83)	7.03%
AMBULANCE						
Active	R 101-42153-33720 OTHER COUN	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-42153-34250 AMBULANCE	$150,000.00	$3,621.61	$3,621.61	$146,378.39	2.41%
Active	R 101-42153-34260 AMB/FIRE SC	$3,000.00	$0.00	$0.00	$3,000.00	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	$0.00	$0.00	$0.00	0.00%
Active	R 101-42153-36250 REFUNDS AN	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-42153-39110 SALE OF ASS	$0.00	$0.00	$0.00	$0.00	0.00%
Revenue		$153,000.00	$3,621.61	$3,621.61	$149,378.39	2.37%
Active	E 101-42153-110 OTHER PAY	$72,000.00	$4,832.68	$4,832.68	$67,167.32	6.71%
Active	E 101-42153-120 PERA	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42153-121 SOCIAL SECURI	$3,800.00	$296.53	$296.53	$3,503.47	7.80%
Active	E 101-42153-122 MEDICARE	$900.00	$69.34	$69.34	$830.66	7.70%
Active	E 101-42153-150 WORKERS COM	$4,825.00	$0.00	$0.00	$4,825.00	0.00%
Active	E 101-42153-200 OFFICE SUPPLIE	$200.00	$0.00	$0.00	$200.00	0.00%
Active	E 101-42153-210 OPERATING EXP	$1,500.00	$1,367.46	$1,367.46	$132.54	91.16%
Active	E 101-42153-212 MEDICAL SUPPL	$12,000.00	$956.77	$956.77	$11,043.23	7.97%
Active	E 101-42153-220 REPAIRS & MAIN	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 101-42153-230 VEHICLE OPERA	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Active	E 101-42153-231 VEHICLE MAINT	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Active	E 101-42153-300 PROFESSIONAL	$7,500.00	$1,800.00	$1,800.00	$5,700.00	24.00%
Active	E 101-42153-301 AUDITING SERVI	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42153-304 LEGAL FEES	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42153-307 CONTRACT FEE	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
Active	E 101-42153-308 SCHOOLING	$4,000.00	$130.00	$130.00	$3,870.00	3.25%
Active	E 101-42153-309 COMPUTER EXP	$500.00	$91.85	$91.85	$408.15	18.37%
Active	E 101-42153-311 PERMITS/MEMB	$500.00	$0.00	$0.00	$500.00	0.00%

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		2022 YTD Budget	2022 YTD Amt	JANUARY MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-42153-316 CREDIT/DEBIT S	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42153-320 TELEPHONE	$0.00	$60.83	$60.83	($60.83)	0.00%
Active	E 101-42153-330 MILEAGE EXPEN	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 101-42153-331 MOTEL EXPENS	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 101-42153-340 ADVERTISING	$250.00	$0.00	$0.00	$250.00	0.00%
Active	E 101-42153-360 INSURANCE	$950.00	$0.00	$0.00	$950.00	0.00%
Active	E 101-42153-380 UTILITIES/ELECT	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 101-42153-383 UTILITIES/HEAT	$1,200.00	$229.25	$229.25	$970.75	19.10%
Active	E 101-42153-417 UNIFORM ALLO	$1,500.00	$262.95	$262.95	$1,237.05	17.53%
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	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Active	E 101-42153-500 CAPITAL OUTLA	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42153-501 CAPITAL - UNDE	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure		$179,625.00	$10,097.66	$10,097.66	$169,527.34	5.62%
	Total AMBULANCE	($26,625.00)	($6,476.05)	($6,476.05)	($20,148.95)	24.32%
FIRE						
Active	R 101-42200-31020 PROPERTY TA	$0.00	$0.00	$0.00	$0.00	0.00%
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	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	R 101-42200-34260 AMB/FIRE SC	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Active	R 101-42200-36210 INTEREST ON	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-42200-36230 CONTRIBUTIO	$0.00	$0.00	$0.00	$0.00	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		$26,500.00	$0.00	$0.00	$26,500.00	0.00%
Active	E 101-42200-124 PENSION PAYM	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
Active	E 101-42200-150 WORKERS COM	$3,740.00	$0.00	$0.00	$3,740.00	0.00%
Active	E 101-42200-200 OFFICE SUPPLIE	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42200-210 OPERATING EXP	$3,000.00	$228.33	$228.33	$2,771.67	7.61%
Active	E 101-42200-220 REPAIRS & MAIN	$1,000.00	$105.69	$105.69	$894.31	10.57%
Active	E 101-42200-230 VEHICLE OPERA	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
Active	E 101-42200-231 VEHICLE MAINT	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Active	E 101-42200-300 PROFESSIONAL	$250.00	$250.00	$250.00	$0.00	100.00%
Active	E 101-42200-301 AUDITING SERVI	$0.00	$0.00	$0.00	$0.00	0.00%
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	$0.00	$0.00	$1,400.00	0.00%
Active	E 101-42200-308 SCHOOLING	$2,500.00	$540.00	$540.00	$1,960.00	21.60%
Active	E 101-42200-309 COMPUTER EXP	$500.00	$13.13	$13.13	$486.87	2.63%
Active	E 101-42200-320 TELEPHONE	$0.00	$38.55	$38.55	($38.55)	0.00%
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	$2,250.00	$0.00	$0.00	$2,250.00	0.00%
Active	E 101-42200-380 UTILITIES/ELECT	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42200-383 UTILITIES/HEAT	$1,500.00	$362.22	$362.22	$1,137.78	24.15%
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	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure		$49,340.00	$1,537.92	$1,537.92	$47,802.08	3.12%
	Total FIRE	($22,840.00)	($1,537.92)	($1,537.92)	($21,302.08)	6.73%
BLDG INSPECTION						
Active	R 101-42400-32200 BUILDING PER	$12,000.00	$150.00	$150.00	$11,850.00	1.25%
Active	R 101-42400-32210 RENTAL HOU	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	R 101-42400-36250 REFUNDS AN	$0.00	$0.00	$0.00	$0.00	0.00%
Revenue		$13,500.00	$150.00	$150.00	$13,350.00	1.11%

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		2022 YTD Budget	2022 YTD Amt	JANUARY MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-42400-210 OPERATING EXP	$100.00	$0.00	$0.00	$100.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42400-302 BLDG PERMIT S	$500.00	$0.00	$0.00	$500.00	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	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 101-42400-307 CONTRACT FEE	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Active	E 101-42400-308 SCHOOLING	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42400-316 CREDIT/DEBIT S	$0.00	$0.00	$0.00	$0.00	0.00%
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	$500.00	$0.00	$0.00	$500.00	0.00%
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		$12,100.00	$0.00	$0.00	$12,100.00	0.00%
	Total BLDG INSPECTION	$1,400.00	$150.00	$150.00	$1,250.00	10.71%
CIVIL DEFENSE						
Active	E 101-42500-210 OPERATING EXP	$500.00	$0.00	$0.00	$500.00	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%
Active	E 101-42500-501 CAPITAL - UNDE	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure		$500.00	$0.00	$0.00	$500.00	0.00%
	Total CIVIL DEFENSE	($500.00)	$0.00	$0.00	($500.00)	0.00%
STREETS						
Active	R 101-43100-32220 RIGHT-OF-WA	$200.00	$0.00	$0.00	$200.00	0.00%
Active	R 101-43100-34300 STREET CHAR	$0.00	$0.00	$0.00	$0.00	0.00%
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	$92,400.00	$117.00	$117.00	$92,283.00	0.13%
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		$92,600.00	$117.00	$117.00	$92,483.00	0.13%
Active	E 101-43100-100 WAGES/SALARI	$73,000.00	$5,030.73	$5,030.73	$67,969.27	6.89%
Active	E 101-43100-101 WAGES/SALARI	$5,000.00	$40.00	$40.00	$4,960.00	0.80%
Active	E 101-43100-120 PERA	$5,500.00	$377.31	$377.31	$5,122.69	6.86%
Active	E 101-43100-121 SOCIAL SECURI	$4,800.00	$323.64	$323.64	$4,476.36	6.74%
Active	E 101-43100-122 MEDICARE	$1,200.00	$75.68	$75.68	$1,124.32	6.31%
Active	E 101-43100-130 HEALTH INSURA	$9,900.00	$2,468.50	$2,468.50	$7,431.50	24.93%
Active	E 101-43100-131 LIFE INSURANC	$35.00	$9.40	$9.40	$25.60	26.86%
Active	E 101-43100-140 UNEMPLOYMEN	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43100-150 WORKERS COM	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Active	E 101-43100-200 OFFICE SUPPLIE	$275.00	$23.96	$23.96	$251.04	8.71%
Active	E 101-43100-210 OPERATING EXP	$7,000.00	$330.64	$330.64	$6,669.36	4.72%
Active	E 101-43100-211 SNOW REMOVA	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Active	E 101-43100-215 TREE EXPENSE	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Active	E 101-43100-216 GRAVEL/ROCK F	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Active	E 101-43100-217 SPRING CLEAN-	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 101-43100-218 CHEMICALS/SPR	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 101-43100-219 COUNTY DITCHE	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 101-43100-220 REPAIRS & MAIN	$4,000.00	$33.26	$33.26	$3,966.74	0.83%
Active	E 101-43100-230 VEHICLE OPERA	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Active	E 101-43100-231 VEHICLE MAINT	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43100-232 LAWN MOWER E	$1,500.00	$1,137.22	$1,137.22	$362.78	75.81%
Active	E 101-43100-233 TRACTOR MAINT	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Active	E 101-43100-234 DUMP TRUCK M	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Active	E 101-43100-235 PICKUP MAINT	$3,000.00	$0.00	$0.00	$3,000.00	0.00%

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		2022 YTD Budget	2022 YTD Amt	JANUARY MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-43100-236 SNOW EQUIP M	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Active	E 101-43100-237 SWEEPER MAIN	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Active	E 101-43100-240 SMALL TOOLS A	$300.00	$0.00	$0.00	$300.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43100-303 ENGINEERING F	$1,000.00	$0.00	$0.00	$1,000.00	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	$0.00	$0.00	$0.00	$0.00	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	$700.00	$0.00	$0.00	$700.00	0.00%
Active	E 101-43100-309 COMPUTER EXP	$500.00	$110.78	$110.78	$389.22	22.16%
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%
Active	E 101-43100-320 TELEPHONE	$2,000.00	$65.66	$65.66	$1,934.34	3.28%
Active	E 101-43100-330 MILEAGE EXPEN	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43100-331 MOTEL EXPENS	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 101-43100-340 ADVERTISING	$100.00	$0.00	$0.00	$100.00	0.00%
Active	E 101-43100-360 INSURANCE	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Active	E 101-43100-380 UTILITIES/ELECT	$12,000.00	$82.72	$82.72	$11,917.28	0.69%
Active	E 101-43100-383 UTILITIES/HEAT	$1,500.00	$650.88	$650.88	$849.12	43.39%
Active	E 101-43100-384 UTITLITES/GARB	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43100-390 STREET LIGHTIN	$13,000.00	$1,144.90	$1,144.90	$11,855.10	8.81%
Active	E 101-43100-417 UNIFORM ALLO	$500.00	$149.43	$149.43	$350.57	29.89%
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	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure		$196,310.00	$12,054.71	$12,054.71	$184,255.29	6.14%
	Total STREETS	($103,710.00)	($11,937.71)	($11,937.71)	($91,772.29)	11.51%
SANITATION						
Active	R 101-43200-34430 REFUSE COLL	$0.00	$21.00	$21.00	($21.00)	0.00%
Revenue		$0.00	$21.00	$21.00	($21.00)	0.00%
Active	E 101-43200-210 OPERATING EXP	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43200-240 SMALL TOOLS A	$0.00	$0.00	$0.00	$0.00	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	$43,000.00	$0.00	$0.00	$43,000.00	0.00%
Active	E 101-43200-340 ADVERTISING	$100.00	$0.00	$0.00	$100.00	0.00%
Expenditure		$43,100.00	$0.00	$0.00	$43,100.00	0.00%
	Total SANITATION	($43,100.00)	$21.00	$21.00	($43,121.00)	-0.05%
NURSING HOME						
Active	E 101-44170-305 MEDICAL FEES	$68,312.00	$15,878.22	$15,878.22	$52,433.78	23.24%
Expenditure		$68,312.00	$15,878.22	$15,878.22	$52,433.78	23.24%
	Total NURSING HOME	($68,312.00)	($15,878.22)	($15,878.22)	($52,433.78)	23.24%
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		$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45100-210 OPERATING EXP	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
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	$5,000.00	$0.00	$0.00	$5,000.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45100-231 VEHICLE MAINT	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	0.00%

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		2022 YTD Budget	2022 YTD Amt	JANUARY MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-45100-303 ENGINEERING F	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45100-340 ADVERTISING	$100.00	$0.00	$0.00	$100.00	0.00%
Active	E 101-45100-360 INSURANCE	$4,700.00	$0.00	$0.00	$4,700.00	0.00%
Active	E 101-45100-380 UTILITIES/ELECT	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45100-384 UTITLITES/GARB	$0.00	$0.00	$0.00	$0.00	0.00%
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	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 101-45100-500 CAPITAL OUTLA	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45100-501 CAPITAL - UNDE	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure		$15,800.00	$0.00	$0.00	$15,800.00	0.00%
	Total RECREATION-LEGION FIELD	($15,800.00)	$0.00	$0.00	($15,800.00)	0.00%
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	$150.00	$0.00	$0.00	$150.00	0.00%
Expenditure		$150.00	$0.00	$0.00	$150.00	0.00%
	Total SKATING RINK	($150.00)	$0.00	$0.00	($150.00)	0.00%
PARKS-ST. OLAF PARK						
Active	R 101-45200-34780 PARK FEES-S	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-45200-34785 ST. OLAF LAK	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-45200-36210 INTEREST ON	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-45200-36230 CONTRIBUTIO	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-45200-36250 REFUNDS AN	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-45200-39110 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 101-45200-101 WAGES/SALARI	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Active	E 101-45200-121 SOCIAL SECURI	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 101-45200-122 MEDICARE	$120.00	$0.00	$0.00	$120.00	0.00%
Active	E 101-45200-150 WORKERS COM	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 101-45200-210 OPERATING EXP	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 101-45200-213 LIFEGUARD SUP	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 101-45200-214 CONCESSION S	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-215 TREE EXPENSE	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 101-45200-218 CHEMICALS/SPR	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 101-45200-220 REPAIRS & MAIN	$500.00	$13.99	$13.99	$486.01	2.80%
Active	E 101-45200-300 PROFESSIONAL	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-301 AUDITING SERVI	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-307 CONTRACT FEE	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-308 SCHOOLING	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 101-45200-311 PERMITS/MEMB	$250.00	$0.00	$0.00	$250.00	0.00%
Active	E 101-45200-316 CREDIT/DEBIT S	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-320 TELEPHONE	$0.00	$0.00	$0.00	$0.00	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	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
Active	E 101-45200-380 UTILITIES/ELECT	$1,250.00	$0.00	$0.00	$1,250.00	0.00%
Active	E 101-45200-384 UTITLITES/GARB	$400.00	$0.00	$0.00	$400.00	0.00%
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	$0.00	$0.00	$0.00	0.00%
Expenditure		$20,020.00	$13.99	$13.99	$20,006.01	0.07%
	Total PARKS-ST. OLAF PARK	($20,020.00)	($13.99)	($13.99)	($20,006.01)	0.07%
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%

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		2022 YTD Budget	2022 YTD Amt	JANUARY MTD Amt	2022 YTD Balance	% of Budget
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%
	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	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 101-45500-121 SOCIAL SECURI	$62.00	$0.00	$0.00	$62.00	0.00%
Active	E 101-45500-122 MEDICARE	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45500-210 OPERATING EXP	$500.00	$13.99	$13.99	$486.01	2.80%
Active	E 101-45500-220 REPAIRS & MAIN	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Active	E 101-45500-300 PROFESSIONAL	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45500-301 AUDITING SERVI	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45500-320 TELEPHONE	$600.00	$55.69	$55.69	$544.31	9.28%
Active	E 101-45500-360 INSURANCE	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
Active	E 101-45500-380 UTILITIES/ELECT	$3,000.00	$151.53	$151.53	$2,848.47	5.05%
Active	E 101-45500-383 UTILITIES/HEAT	$1,200.00	$264.01	$264.01	$935.99	22.00%
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		$13,762.00	$485.22	$485.22	$13,276.78	3.53%
	Total LIBRARY	($13,762.00)	($485.22)	($485.22)	($13,276.78)	3.53%
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	$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%
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	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure		$0.00	$0.00	$0.00	$0.00	0.00%
	Total HISTORIC PRESERVATION	$0.00	$0.00	$0.00	$0.00	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%
	Total OPERATING TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	0.00%
	Total GENERAL FUND	$875.00	($63,768.67)	($63,768.67)	$64,643.67	-7287.85%

CITY OF NEW RICHLAND
*Budget YTD Rev-Exp©

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		2022 YTD Budget	2022 YTD Amt	JANUARY MTD Amt	2022 YTD Balance	% of Budget
WATER UTILITY FUND						
	Revenues	$0.00	$21,029.32	$21,029.32	-$21,029.32	0.00%
	Expenditures	$89,950.00	$8,530.66	$8,530.66	$81,419.34	9.48%
	Gain/(Loss)	($89,950.00)	$12,498.66	$12,498.66	($102,448.66)	-13.90%
GOVERNMENT WIDE						
Active	R 601-00000-33439 PERA PENSIO	$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%
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	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 601-49400-36250 REFUNDS AN	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 601-49400-37100 WATER SALE	$0.00	$21,029.32	$21,029.32	($21,029.32)	0.00%
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		$0.00	$21,029.32	$21,029.32	($21,029.32)	0.00%
Active	E 601-49400-100 WAGES/SALARI	$29,500.00	$2,001.48	$2,001.48	$27,498.52	6.78%
Active	E 601-49400-120 PERA	$2,000.00	$150.10	$150.10	$1,849.90	7.51%
Active	E 601-49400-121 SOCIAL SECURI	$1,900.00	$122.30	$122.30	$1,777.70	6.44%
Active	E 601-49400-122 MEDICARE	$430.00	$28.60	$28.60	$401.40	6.65%
Active	E 601-49400-129 PERA CHANGE	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-130 HEALTH INSURA	$2,100.00	$0.00	$0.00	$2,100.00	0.00%
Active	E 601-49400-131 LIFE INSURANC	$20.00	$0.00	$0.00	$20.00	0.00%
Active	E 601-49400-140 UNEMPLOYMEN	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-150 WORKERS COM	$750.00	$0.00	$0.00	$750.00	0.00%
Active	E 601-49400-200 OFFICE SUPPLIE	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
Active	E 601-49400-210 OPERATING EXP	$0.00	$1,155.48	$1,155.48	($1,155.48)	0.00%
Active	E 601-49400-218 CHEMICALS/SPR	$0.00	$1,675.12	$1,675.12	($1,675.12)	0.00%
Active	E 601-49400-220 REPAIRS & MAIN	$0.00	$274.39	$274.39	($274.39)	0.00%
Active	E 601-49400-222 WATER METERS	$3,000.00	$0.00	$0.00	$3,000.00	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	$750.00	$0.00	$0.00	$750.00	0.00%
Active	E 601-49400-240 SMALL TOOLS A	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-300 PROFESSIONAL	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-301 AUDITING SERVI	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-303 ENGINEERING F	$0.00	$0.00	$0.00	$0.00	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	$0.00	$1,530.34	$1,530.34	($1,530.34)	0.00%
Active	E 601-49400-308 SCHOOLING	$250.00	$0.00	$0.00	$250.00	0.00%
Active	E 601-49400-309 COMPUTER EXP	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-311 PERMITS/MEMB	$0.00	$50.00	$50.00	($50.00)	0.00%
Active	E 601-49400-316 CREDIT/DEBIT S	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
Active	E 601-49400-320 TELEPHONE	$1,000.00	$74.65	$74.65	$925.35	7.47%
Active	E 601-49400-330 MILEAGE EXPEN	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-331 MOTEL EXPENS	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 601-49400-340 ADVERTISING	$250.00	$0.00	$0.00	$250.00	0.00%
Active	E 601-49400-360 INSURANCE	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Active	E 601-49400-380 UTILITIES/ELECT	$30,000.00	$1,054.70	$1,054.70	$28,945.30	3.52%
Active	E 601-49400-383 UTILITIES/HEAT	$3,500.00	$413.50	$413.50	$3,086.50	11.81%
Active	E 601-49400-417 UNIFORM ALLO	$250.00	$0.00	$0.00	$250.00	0.00%
Active	E 601-49400-420 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%

CITY OF NEW RICHLAND
*Budget YTD Rev-Exp©

Current Period: JANUARY 2022

		2022 YTD Budget	2022 YTD Amt	JANUARY MTD Amt	2022 YTD Balance	% of Budget
Active	E 601-49400-430 MISCELLANEOU	$250.00	$0.00	$0.00	$250.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-610 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
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		$89,950.00	$8,530.66	$8,530.66	$81,419.34	9.48%
	Total WATER UTILITIES	($89,950.00)	$12,498.66	$12,498.66	($102,448.66)	-13.90%
	Total WATER UTILITY FUND	($89,950.00)	$12,498.66	$12,498.66	($102,448.66)	-13.90%

CITY OF NEW RICHLAND
*Budget YTD Rev-Exp©

Current Period: JANUARY 2022

		2022 YTD Budget	2022 YTD Amt	JANUARY MTD Amt	2022 YTD Balance	% of Budget
SEWER UTILITY FUND						
	Revenues	$0.00	$24,085.50	$24,085.50	-$24,085.50	0.00%
	Expenditures	$187,200.00	$44,437.86	$44,437.86	$142,762.14	23.74%
	Gain/(Loss)	($187,200.00)	($20,352.36)	($20,352.36)	($166,847.64)	10.87%
SEWER UTILITIES						
Active	R 602-49450-36200 MISCELLANE	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 602-49450-36210 INTEREST ON	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 602-49450-36250 REFUNDS AN	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 602-49450-37100 WATER SALE	$0.00	$973.18	$973.18	($973.18)	0.00%
Active	R 602-49450-37200 SEWER CHAR	$0.00	$23,112.32	$23,112.32	($23,112.32)	0.00%
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		$0.00	$24,085.50	$24,085.50	($24,085.50)	0.00%
Active	E 602-49450-210 OPERATING EXP	$5,000.00	$1,119.02	$1,119.02	$3,880.98	22.38%
Active	E 602-49450-220 REPAIRS & MAIN	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
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	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-301 AUDITING SERVI	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 602-49450-304 LEGAL FEES	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-307 CONTRACT FEE	$138,000.00	$27,233.00	$27,233.00	$110,767.00	19.73%
Active	E 602-49450-308 SCHOOLING	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-309 COMPUTER EXP	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-311 PERMITS/MEMB	$2,000.00	$100.00	$100.00	$1,900.00	5.00%
Active	E 602-49450-316 CREDIT/DEBIT S	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
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	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
Active	E 602-49450-380 UTILITIES/ELECT	$17,500.00	$757.36	$757.36	$16,742.64	4.33%
Active	E 602-49450-383 UTILITIES/HEAT	$3,500.00	$486.48	$486.48	$3,013.52	13.90%
Active	E 602-49450-384 UTITLITES/GARB	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-420 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-600 PRINCIPAL	$0.00	$14,000.00	$14,000.00	($14,000.00)	0.00%
Active	E 602-49450-610 INTEREST	$0.00	$742.00	$742.00	($742.00)	0.00%
Active	E 602-49450-620 FISCAL FEES	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure		$187,200.00	$44,437.86	$44,437.86	$142,762.14	23.74%
	Total SEWER UTILITIES	($187,200.00)	($20,352.36)	($20,352.36)	($166,847.64)	10.87%
	Total SEWER UTILITY FUND	($187,200.00)	($20,352.36)	($20,352.36)	($166,847.64)	10.87%

CITY OF NEW RICHLAND
*Budget YTD Rev-Exp©

Current Period: JANUARY 2022

	2022 YTD Budget	2022 YTD Amt	JANUARY MTD Amt	2022 YTD Balance	% of Budget
Report Total	($276,275.00)	($71,622.37)	($71,622.37)	($204,652.63)	25.92%

CITY OF NEW RICHLAND
*Cash Balances

JANUARY 2022

Fund	Begin JANUARY 2022	Receipts	Disbursements	Transfers Rec/Disb	Transfers Journal Entries	JE Payroll	Balance No Inv	Investments	Balance	
10100 GENERAL CHECKING										
101 GENERAL FUND	$442,600.35	$8,133.41	$42,432.24	$0.00	$0.00	($23,578.69)	$384,722.83	($57,877.52)	$913,619.98	In Bal
201 2010 FLOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	In Bal
203 RURAL FIRE FUND	$119,134.89	$0.00	$997.90	$0.00	$0.00	$0.00	$118,136.99	($997.90)	$263,034.07	In Bal
210 ECONOMIC DEVEL	$42,366.95	$0.00	$0.00	$0.00	$0.00	$0.00	$42,366.95	$0.00	$106,149.64	In Bal
216 2016 FLOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	In Bal
305 TIF 1 Debt Service	($168,767.54)	$0.00	$105,840.01	$0.00	$0.00	$0.00	($274,607.55)	($105,840.01)	($549,215.10)	In Bal
311 G.O. DEBT SERVIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	In Bal
314 2014 G.O. IMPROV	$118,150.24	$0.00	$0.00	$0.00	$0.00	$0.00	$118,150.24	$0.00	$258,761.84	In Bal
320 2007 BROADWAY	$64,719.81	$0.00	$495.00	$0.00	$0.00	$0.00	$64,224.81	($495.00)	$157,788.35	In Bal
401 CAPITAL IMPROVE	$171,433.68	$587.52	$0.00	$0.00	$0.00	$0.00	$172,021.20	$587.52	$829,415.82	In Bal
405 TIF DISTRICT 1	($465.70)	$0.00	$0.00	$0.00	$0.00	$0.00	($465.70)	$0.00	($931.40)	In Bal
411 2014 STREET REC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	In Bal
412 HISTORIC PRESER	$779.91	$0.00	$0.00	$0.00	$0.00	$0.00	$779.91	$0.00	$1,559.82	In Bal
601 WATER UTILITY F	$885,985.39	$21,692.82	$6,723.18	$0.00	$0.00	($2,302.48)	$898,652.55	$12,667.16	$1,030,791.02	In Bal
602 SEWER UTILITY F	($417,389.35)	$24,458.81	$44,437.86	$0.00	$0.00	$0.00	($437,368.40)	($19,979.05)	($366,516.33)	In Bal
603 GARBAGE	($186,081.71)	$9,586.21	$6,646.50	$0.00	$0.00	$0.00	($183,142.00)	$2,939.71	($182,685.72)	In Bal
610 CEDAR POINTE H	($28,479.36)	$0.00	$0.00	$0.00	$0.00	$0.00	($28,479.36)	$0.00	($22,908.36)	In Bal

Summary **Cash Account**

	MTD Amounts	YTD Amounts	Balance	
Begin	$1,043,987.56	$1,043,987.56		
Receipts	$64,458.77	$64,458.77		
Disbursements	$207,572.69	$207,572.69		
Transfers Rec/Disb	$0.00	$0.00		
Transfers JE	$0.00	$0.00		
JE Payroll	($25,881.17)	($25,881.17)	$874,992.47	In Bal

	MTD Amounts	Begin + YTD Amt	
Investments	($168,995.09)	$1,563,871.16	$2,438,863.63
Petty Cash	$0.00	$0.00	
Savings	$0.00	$0.00	
Money Mark	$0.00	$0.00	$2,438,863.63

CITY OF NEW RICHLAND

GL Yearly

Current Period: JANUARY 2022

FUND 101 GENERAL FUND

JANUARY 2022

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 101-10100 CASH IN BANK	$442,600.35	$10,826.62	$68,704.14	$10,826.62	$68,704.14	$384,722.83
G 101-10101 UTILITY COLLECTION ACC	$63,717.35	$0.00	$0.00	$0.00	$0.00	$63,717.35
G 101-10102 PROJECT MONEY - MM	($103,884.27)	$0.00	$0.00	$0.00	$0.00	($103,884.27)
G 101-10150 SAVINGS ACCT - FIRE DEP	$15,273.62	$0.00	$0.00	$0.00	$0.00	$15,273.62
G 101-10151 SAVINGS ACCT - LF/ST.OL	($893.86)	$0.00	$0.00	$0.00	$0.00	($893.86)
G 101-10153 PARK IMPROVEMENT	($0.26)	$0.00	$0.00	$0.00	$0.00	($0.26)
G 101-10400 INVESTMENTS	$169,961.48	$0.00	$0.00	$0.00	$0.00	$169,961.48
G 101-10700 TAXES RECEIVABLE-DELIN	$24,446.00	$0.00	$0.00	$0.00	$0.00	$24,446.00
G 101-11500 ACCOUNTS RECEIVABLE	$2,803.27	$0.00	$0.00	$0.00	$0.00	$2,803.27
G 101-11501 ALLOWANCE FOR DOUBTF	($36,227.00)	$0.00	$0.00	$0.00	$0.00	($36,227.00)
G 101-11550 AMBULANCE CHARGES RE	$106,549.02	$0.00	$0.00	$0.00	$0.00	$106,549.02
G 101-12200 SPECIAL ASSESSMENTS R	$0.49	$0.00	$0.00	$0.00	$0.00	$0.49
G 101-12300 SPECIAL ASSESS. REC-DE	$1,341.00	$0.00	$0.00	$0.00	$0.00	$1,341.00
G 101-12400 CERTIFIED PROPERTY CH	$1,391.43	$0.00	$0.00	$0.00	$0.00	$1,391.43
G 101-13100 DUE FROM OTHER FUNDS	$381,178.02	$0.00	$0.00	$0.00	$0.00	$381,178.02
G 101-13150 NRCC HEALTH INSURANC	($2,817.03)	$0.00	$0.00	$0.00	$0.00	($2,817.03)
G 101-13200 DUE FROM OTHER GOVER	$12,210.00	$0.00	$0.00	$0.00	$0.00	$12,210.00
G 101-15500 PREPAID EXPENSES	$16,548.62	$0.00	$0.00	$0.00	$0.00	$16,548.62
Total Asset	$1,094,198.23	$10,826.62	$68,704.14	$10,826.62	$68,704.14	$1,036,320.71
Liability						
G 101-20200 ACCOUNTS PAYABLE	$6,385.60	$300.00	$300.00	$300.00	$300.00	$6,385.60
G 101-20700 DUE TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 101-21600 ACCRUED WAGES	($15,550.00)	$0.00	$0.00	$0.00	$0.00	($15,550.00)
G 101-21701 FEDERAL WITHHOLDING	$0.00	$3,121.51	$5,754.51	$3,121.51	$5,754.51	($2,633.00)
G 101-21702 STATE WITHHOLDING	$0.00	$552.86	$1,110.19	$552.86	$1,110.19	($557.33)
G 101-21704 PERA	$0.00	$2,507.29	$5,084.57	$2,507.29	$5,084.57	($2,577.28)
G 101-21706 VISION INSURANCE	$66.65	$0.00	$0.00	$0.00	$0.00	$66.65
G 101-21707 DEFERRED COMPENSATIO	$0.00	$150.00	$250.00	$150.00	$250.00	($100.00)
G 101-21708 Child Support	$0.00	$32.40	$64.80	$32.40	$64.80	($32.40)
G 101-21710 DISABILITY INSURANCE	($589.32)	$63.63	$56.01	$63.63	$56.01	($581.70)
G 101-21711 LIFE INSURANCE	$48.00	$32.00	$16.00	$32.00	$16.00	$64.00
G 101-21712 HEALTH SAVINGS ACCOU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 101-21713 UNIION DUES	$144.70	$98.23	$112.99	$98.23	$112.99	$129.94
G 101-21800 SALES TAX	($12,797.00)	$0.00	$0.00	$0.00	$0.00	($12,797.00)
G 101-22200 DEFERRED REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 101-22210 DEFERRED REVENUE - TA	($24,446.00)	$0.00	$0.00	$0.00	$0.00	($24,446.00)
G 101-22220 DEFERRED REVENUE - AS	($1,341.00)	$0.00	$0.00	$0.00	$0.00	($1,341.00)
Total Liability	($48,078.37)	$6,857.92	$12,749.07	$6,857.92	$12,749.07	($53,969.52)
Equity						
G 101-24000 DESIGNATED FOR CASH F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 101-25000 DESIGNATED FOR CAPITA	$0.49	$0.00	$0.00	$0.00	$0.00	$0.49
G 101-25300 UNRESERVED	($1,053,358.77)	$79,956.54	$16,187.87	$79,956.54	$16,187.87	($989,590.10)
G 101-25301 RESERVED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 101-39100 BANK TRANSFER	$7,238.42	$0.00	$0.00	$0.00	$0.00	$7,238.42
G 101-39200 OPERATING TRANSFERS I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Equity	($1,046,119.86)	$79,956.54	$16,187.87	$79,956.54	$16,187.87	($982,351.19)
Total 101 GENERAL FUND	$0.00	$97,641.08	$97,641.08	$97,641.08	$97,641.08	$0.00

CITY OF NEW RICHLAND

GL Yearly

Current Period: JANUARY 2022

FUND 203 RURAL FIRE FUND

JANUARY 2022

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 203-10100 CASH IN BANK	$119,134.89	$0.00	$997.90	$0.00	$997.90	$118,136.99
G 203-10101 UTILITY COLLECTION ACC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 203-10102 PROJECT MONEY - MM	$50,113.00	$0.00	$0.00	$0.00	$0.00	$50,113.00
G 203-10150 SAVINGS ACCT - FIRE DEP	($23,352.91)	$0.00	$0.00	$0.00	$0.00	($23,352.91)
G 203-10400 INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 203-11500 ACCOUNTS RECEIVABLE	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
G 203-13200 DUE FROM OTHER GOVER	$33,246.00	$0.00	$0.00	$0.00	$0.00	$33,246.00
G 203-15500 PREPAID EXPENSES	$2,137.99	$0.00	$0.00	$0.00	$0.00	$2,137.99
Total Asset	$181,778.97	$0.00	$997.90	$0.00	$997.90	$180,781.07
Liability						
G 203-20200 ACCOUNTS PAYABLE	($37.50)	$0.00	$0.00	$0.00	$0.00	($37.50)
Total Liability	($37.50)	$0.00	$0.00	$0.00	$0.00	($37.50)
Equity						
G 203-25300 UNRESERVED	($212,454.74)	$997.90	$0.00	$997.90	$0.00	($211,456.84)
G 203-25301 RESERVED	($29,383.60)	$0.00	$0.00	$0.00	$0.00	($29,383.60)
G 203-39100 BANK TRANSFER	$60,110.00	$0.00	$0.00	$0.00	$0.00	$60,110.00
Total Equity	($181,728.34)	$997.90	$0.00	$997.90	$0.00	($180,730.44)
Total 203 RURAL FIRE FUND	$13.13	$997.90	$997.90	$997.90	$997.90	$13.13

CITY OF NEW RICHLAND

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Current Period: JANUARY 2022

FUND 210 ECONOMIC DEVELOPMENT AUTH — **JANUARY 2022**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 210-10100 CASH IN BANK	$42,366.95	$0.00	$0.00	$0.00	$0.00	$42,366.95
G 210-10101 UTILITY COLLECTION ACC	$4,258.22	$0.00	$0.00	$0.00	$0.00	$4,258.22
G 210-10103 MONEY MARKET ACCT	$17,157.52	$0.00	$0.00	$0.00	$0.00	$17,157.52
G 210-10450 INTEREST RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 210-10600 LOANS RECEIVABLE	$50,846.00	$0.00	$0.00	$0.00	$0.00	$50,846.00
G 210-10601 FLOOD LOANS RECEIVABL	$111,937.57	$0.00	$0.00	$0.00	$0.00	$111,937.57
G 210-10602 ALLOWANCE FOR FORGIV	($91,612.00)	$0.00	$0.00	$0.00	$0.00	($91,612.00)
G 210-11500 ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 210-13100 DUE FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 210-13200 DUE FROM OTHER GOVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 210-13300 ADVANCES TO OTHER FU	$264,123.15	$0.00	$0.00	$0.00	$0.00	$264,123.15
G 210-15500 PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Asset	$399,077.41	$0.00	$0.00	$0.00	$0.00	$399,077.41
Liability						
G 210-20200 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 210-22200 DEFERRED REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Liability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equity						
G 210-24200 RESERVED FOR PROJECT	($12,144.33)	$0.00	$0.00	$0.00	$0.00	($12,144.33)
G 210-25300 UNRESERVED	($386,933.08)	$0.00	$0.00	$0.00	$0.00	($386,933.08)
G 210-39100 BANK TRANSFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 210-39200 OPERATING TRANSFERS I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Equity	($399,077.41)	$0.00	$0.00	$0.00	$0.00	($399,077.41)
Total 210 ECONOMIC DEVELOPMENT AUTHORITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Current Period: JANUARY 2022

FUND 305 TIF 1 Debt Service

JANUARY 2022

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 305-10100 CASH IN BANK	($168,767.54)	$0.00	$105,840.01	$0.00	$105,840.01	($274,607.55)
G 305-11900 BOND PROCEEDS RECEIV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 305-12200 SPECIAL ASSESSMENTS R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 305-12300 SPECIAL ASSESS. REC-DE	$28,418.00	$0.00	$0.00	$0.00	$0.00	$28,418.00
G 305-13200 DUE FROM OTHER GOVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Asset	($140,349.54)	$0.00	$105,840.01	$0.00	$105,840.01	($246,189.55)
Liability						
G 305-20200 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 305-21500 ACCRUED INTEREST PAYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 305-22200 DEFERRED REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 305-22220 DEFERRED REVENUE - AS	($28,418.00)	$0.00	$0.00	$0.00	$0.00	($28,418.00)
Total Liability	($28,418.00)	$0.00	$0.00	$0.00	$0.00	($28,418.00)
Equity						
G 305-25300 UNRESERVED	$168,767.54	$105,840.01	$0.00	$105,840.01	$0.00	$274,607.55
G 305-39100 BANK TRANSFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Equity	$168,767.54	$105,840.01	$0.00	$105,840.01	$0.00	$274,607.55
Total 305 TIF 1 Debt Service	$0.00	$105,840.01	$105,840.01	$105,840.01	$105,840.01	$0.00

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Current Period: JANUARY 2022

FUND 314 2014 G.O. IMPROVEMENT — **JANUARY 2022**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 314-10100 CASH IN BANK	$118,150.24	$0.00	$0.00	$0.00	$0.00	$118,150.24
G 314-10102 PROJECT MONEY - MM	$22,461.36	$0.00	$0.00	$0.00	$0.00	$22,461.36
G 314-12200 SPECIAL ASSESSMENTS R	$3,509.00	$0.00	$0.00	$0.00	$0.00	$3,509.00
G 314-12300 SPECIAL ASSESS. REC-DE	$139,848.00	$0.00	$0.00	$0.00	$0.00	$139,848.00
G 314-13200 DUE FROM OTHER GOVER	$1,137.00	$0.00	$0.00	$0.00	$0.00	$1,137.00
Total Asset	$285,105.60	$0.00	$0.00	$0.00	$0.00	$285,105.60
Liability						
G 314-20200 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 314-21500 ACCRUED INTEREST PAYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 314-22220 DEFERRED REVENUE - AS	($143,357.00)	$0.00	$0.00	$0.00	$0.00	($143,357.00)
Total Liability	($143,357.00)	$0.00	$0.00	$0.00	$0.00	($143,357.00)
Equity						
G 314-25300 UNRESERVED	($141,748.60)	$0.00	$0.00	$0.00	$0.00	($141,748.60)
G 314-39100 BANK TRANSFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Equity	($141,748.60)	$0.00	$0.00	$0.00	$0.00	($141,748.60)
Total 314 2014 G.O. IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Current Period: JANUARY 2022

FUND 320 2007 BROADWAY DEBT FUND **JANUARY 2022**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 320-10100 CASH IN BANK	$64,719.81	$0.00	$495.00	$0.00	$495.00	$64,224.81
G 320-10102 PROJECT MONEY - MM	$29,338.73	$0.00	$0.00	$0.00	$0.00	$29,338.73
G 320-10410 ESCROW/REFUNDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 320-12200 SPECIAL ASSESSMENTS R	$793.00	$0.00	$0.00	$0.00	$0.00	$793.00
G 320-12300 SPECIAL ASSESS. REC-DE	$22,575.94	$0.00	$0.00	$0.00	$0.00	$22,575.94
G 320-13200 DUE FROM OTHER GOVER	$765.00	$0.00	$0.00	$0.00	$0.00	$765.00
Total Asset	$118,192.48	$0.00	$495.00	$0.00	$495.00	$117,697.48
Liability						
G 320-20200 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 320-21500 ACCRUED INTEREST PAYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 320-22200 DEFERRED REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 320-22220 DEFERRED REVENUE - AS	($23,368.88)	$0.00	$0.00	$0.00	$0.00	($23,368.88)
Total Liability	($23,368.88)	$0.00	$0.00	$0.00	$0.00	($23,368.88)
Equity						
G 320-25300 UNRESERVED	($94,823.60)	$495.00	$0.00	$495.00	$0.00	($94,328.60)
G 320-39100 BANK TRANSFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Equity	($94,823.60)	$495.00	$0.00	$495.00	$0.00	($94,328.60)
Total 320 2007 BROADWAY DEBT FUND	$0.00	$495.00	$495.00	$495.00	$495.00	$0.00

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Current Period: JANUARY 2022

FUND 401 CAPITAL IMPROVEMENT REVOLVI — **JANUARY 2022**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 401-10100 CASH IN BANK	$171,433.68	$1,112.21	$524.69	$1,112.21	$524.69	$172,021.20
G 401-10101 UTILITY COLLECTION ACC	$55,552.68	$134.18	$134.18	$134.18	$134.18	$55,552.68
G 401-10102 PROJECT MONEY - MM	$408,572.48	$0.00	$0.00	$0.00	$0.00	$408,572.48
G 401-10150 SAVINGS ACCT - FIRE DEP	$21,248.26	$0.00	$0.00	$0.00	$0.00	$21,248.26
G 401-10400 INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 401-10450 INTEREST RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 401-11500 ACCOUNTS RECEIVABLE	($1,597.44)	$0.00	$0.00	$0.00	$0.00	($1,597.44)
G 401-13300 ADVANCES TO OTHER FU	$14,123.15	$0.00	$0.00	$0.00	$0.00	$14,123.15
G 401-39200 OPERATING TRANSFERS I	($54,805.00)	$0.00	$0.00	$0.00	$0.00	($54,805.00)
Total Asset	$614,527.81	$1,246.39	$658.87	$1,246.39	$658.87	$615,115.33
Liability						
G 401-20200 ACCOUNTS PAYABLE	$1,428.00	$0.00	$0.00	$0.00	$0.00	$1,428.00
G 401-21800 SALES TAX	($1,428.00)	$0.00	$0.00	$0.00	$0.00	($1,428.00)
Total Liability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equity						
G 401-25300 UNRESERVED	($614,527.81)	$658.87	$1,246.39	$658.87	$1,246.39	($615,115.33)
G 401-25310 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 401-25320 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Equity	($614,527.81)	$658.87	$1,246.39	$658.87	$1,246.39	($615,115.33)
Total 401 CAPITAL IMPROVEMENT REVOLVING	$0.00	$1,905.26	$1,905.26	$1,905.26	$1,905.26	$0.00

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Current Period: JANUARY 2022

FUND 405 TIF DISTRICT 1

JANUARY 2022

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 405-10100 CASH IN BANK	($465.70)	$0.00	$0.00	$0.00	$0.00	($465.70)
G 405-10450 INTEREST RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 405-10700 TAXES RECEIVABLE-DELIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 405-11900 BOND PROCEEDS RECEIV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 405-13200 DUE FROM OTHER GOVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Asset	($465.70)	$0.00	$0.00	$0.00	$0.00	($465.70)
Liability						
G 405-20200 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 405-20700 DUE TO OTHER FUNDS	($381,179.00)	$0.00	$0.00	$0.00	$0.00	($381,179.00)
G 405-22200 DEFERRED REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 405-22210 DEFERRED REVENUE - TA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Liability	($381,179.00)	$0.00	$0.00	$0.00	$0.00	($381,179.00)
Equity						
G 405-25300 UNRESERVED	$381,644.70	$0.00	$0.00	$0.00	$0.00	$381,644.70
G 405-39100 BANK TRANSFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Equity	$381,644.70	$0.00	$0.00	$0.00	$0.00	$381,644.70
Total 405 TIF DISTRICT 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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GL Yearly

Current Period: JANUARY 2022

FUND 411 2014 STREET RECONSTRUCT **JANUARY 2022**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 411-10100 CASH IN BANK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 411-10102 PROJECT MONEY - MM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Asset	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Liability						
G 411-20200 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 411-20700 DUE TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 411-20800 DUE TO OTHER GOVERNM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 411-23100 BONDS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Liability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equity						
G 411-25300 UNRESERVED	($54,805.00)	$0.00	$0.00	$0.00	$0.00	($54,805.00)
G 411-39100 BANK TRANSFER	$54,805.00	$0.00	$0.00	$0.00	$0.00	$54,805.00
Total Equity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total 411 2014 STREET RECONSTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Current Period: JANUARY 2022

FUND 601 WATER UTILITY FUND

JANUARY 2022

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 601-10100 CASH IN BANK	$885,985.39	$40,394.31	$27,727.15	$40,394.31	$27,727.15	$898,652.55
G 601-10101 UTILITY COLLECTION ACC	($815,347.00)	$4,859.12	$4,859.12	$4,859.12	$4,859.12	($815,347.00)
G 601-10102 PROJECT MONEY - MM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 601-10400 INVESTMENTS	$48,832.92	$0.00	$0.00	$0.00	$0.00	$48,832.92
G 601-10410 ESCROW/REFUNDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 601-11500 ACCOUNTS RECEIVABLE	($53,865.06)	$0.00	$0.00	$0.00	$0.00	($53,865.06)
G 601-12400 CERTIFIED PROPERTY CH	($1,391.00)	$0.00	$0.00	$0.00	$0.00	($1,391.00)
G 601-13200 DUE FROM OTHER GOVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 601-15500 PREPAID EXPENSES	$454.22	$0.00	$0.00	$0.00	$0.00	$454.22
G 601-15620 BOND DISCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 601-15630 UNAMORITIZED FISCAL FE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 601-15699 DEFERRED PENSION OUT	$4,834.00	$0.00	$0.00	$0.00	$0.00	$4,834.00
G 601-16200 BUILDINGS AND IMPROVE	$32,937.58	$0.00	$0.00	$0.00	$0.00	$32,937.58
G 601-16210 ACCUM DEPR-BUILDING	($26,883.46)	$0.00	$0.00	$0.00	$0.00	($26,883.46)
G 601-16300 IMPROVEMENTS-NONBUIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 601-16400 MACHINERY AND EQUIPM	$20,174.89	$0.00	$0.00	$0.00	$0.00	$20,174.89
G 601-16410 ACCUM DEPR-MACHINERY	($18,516.98)	$0.00	$0.00	$0.00	$0.00	($18,516.98)
G 601-16450 VEHICLES	$4,161.00	$0.00	$0.00	$0.00	$0.00	$4,161.00
G 601-16460 ACCUM DEPR - VEHICLES	($4,161.00)	$0.00	$0.00	$0.00	$0.00	($4,161.00)
G 601-16500 CONSTRUCTION IN PROG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 601-16600 UTILITY SYSTEM	$3,123,587.74	$0.00	$0.00	$0.00	$0.00	$3,123,587.74
G 601-16610 ACCUM DEPR-UTILITY SYS	($1,436,045.50)	$0.00	$0.00	$0.00	$0.00	($1,436,045.50)
G 601-23170 ADVANCE FROM OTHER F	($14,123.45)	$0.00	$0.00	$0.00	$0.00	($14,123.45)
G 601-23180 NOTES PAYABLE	($28,000.00)	$0.00	$0.00	$0.00	$0.00	($28,000.00)
Total Asset	$1,722,634.29	$45,253.43	$32,586.27	$45,253.43	$32,586.27	$1,735,301.45
Liability						
G 601-20200 ACCOUNTS PAYABLE	$18.70	$0.00	$0.00	$0.00	$0.00	$18.70
G 601-21500 ACCRUED INTEREST PAYA	($3,250.48)	$0.00	$0.00	$0.00	$0.00	($3,250.48)
G 601-21600 ACCRUED WAGES	($1,301.00)	$0.00	$0.00	$0.00	$0.00	($1,301.00)
G 601-21700 COMPENSATED ABSENCE	($783.00)	$0.00	$0.00	$0.00	$0.00	($783.00)
G 601-21800 SALES TAX	$495.78	$1,041.52	$678.78	$1,041.52	$678.78	$858.52
G 601-21801 WATER METER SURCHAR	$2,944.75	$137.90	$669.14	$137.90	$669.14	$2,413.51
G 601-21900 COMPENSATED ABSENCE	($462.00)	$0.00	$0.00	$0.00	$0.00	($462.00)
G 601-22200 DEFERRED REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 601-22299 DEFERRED PENSION INFL	($1,189.00)	$0.00	$0.00	$0.00	$0.00	($1,189.00)
G 601-22500 CURRENT PORTION OF BO	($133,500.00)	$0.00	$0.00	$0.00	$0.00	($133,500.00)
G 601-22900 CURRENT PORTION OF NO	($6,500.00)	$0.00	$0.00	$0.00	$0.00	($6,500.00)
G 601-23100 BONDS PAYABLE	($152,521.61)	$0.00	$0.00	$0.00	$0.00	($152,521.61)
G 601-23999 PENSION LIABILITY	($26,302.00)	$0.00	$0.00	$0.00	$0.00	($26,302.00)
Total Liability	($322,349.86)	$1,179.42	$1,347.92	$1,179.42	$1,347.92	($322,518.36)
Equity						
G 601-25300 UNRESERVED	($1,299,699.35)	$31,406.85	$43,905.51	$31,406.85	$43,905.51	($1,312,198.01)
G 601-25310 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 601-25320 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 601-26700 CONTRIBUTED CAPITAL	($227,306.33)	$0.00	$0.00	$0,00	$0.00	($227,306.33)
G 601-27200 UNRESERVED RETAINED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 601-27300 RESERVED FOR CAPITAL	($19,353.39)	$0.00	$0.00	$0.00	$0.00	($19,353.39)
G 601-39100 BANK TRANSFER	$146,074.64	$0.00	$0.00	$0.00	$0.00	$146,074.64
G 601-39200 OPERATING TRANSFERS I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF NEW RICHLAND

GL Yearly

Current Period: JANUARY 2022

FUND 601 WATER UTILITY FUND

JANUARY 2022

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Total Equity	($1,400,284.43)	$31,406.85	$43,905.51	$31,406.85	$43,905.51	($1,412,783.09)
Total 601 WATER UTILITY FUND	$0.00	$77,839.70	$77,839.70	$77,839.70	$77,839.70	$0.00

CITY OF NEW RICHLAND

GL Yearly

Current Period: JANUARY 2022

FUND 602 SEWER UTILITY FUND

	JANUARY 2022					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 602-10100 CASH IN BANK	($417,389.35)	$49,936.09	$69,915.14	$49,936.09	$69,915.14	($437,368.40)
G 602-10101 UTILITY COLLECTION ACC	$508,220.47	$5,528.82	$5,528.82	$5,528.82	$5,528.82	$508,220.47
G 602-10102 PROJECT MONEY - MM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-10400 INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-10450 INTEREST RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-11500 ACCOUNTS RECEIVABLE	($51,200.48)	$1,594.85	$1,968.16	$1,594.85	$1,968.16	($51,573.79)
G 602-13200 DUE FROM OTHER GOVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-15500 PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-16300 IMPROVEMENTS-NONBUIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-16310 ACCUM DEPR-NONBUILDIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-16400 MACHINERY AND EQUIPM	$5,797.19	$0.00	$0.00	$0.00	$0.00	$5,797.19
G 602-16410 ACCUM DEPR-MACHINERY	($5,476.88)	$0.00	$0.00	$0.00	$0.00	($5,476.88)
G 602-16500 CONSTRUCTION IN PROG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-16600 UTILITY SYSTEM	$6,735,604.82	$0.00	$0.00	$0.00	$0.00	$6,735,604.82
G 602-16610 ACCUM DEPR-UTILITY SYS	($3,757,956.90)	$0.00	$0.00	$0.00	$0.00	($3,757,956.90)
G 602-23170 ADVANCE FROM OTHER F	($14,123.45)	$0.00	$0.00	$0.00	$0.00	($14,123.45)
G 602-23180 NOTES PAYABLE	($28,000.00)	$0.00	$0.00	$0.00	$0.00	($28,000.00)
Total Asset	$2,975,475.42	$57,059.76	$77,412.12	$57,059.76	$77,412.12	$2,955,123.06
Liability						
G 602-20200 ACCOUNTS PAYABLE	($5,477.04)	$0.00	$0.00	$0.00	$0.00	($5,477.04)
G 602-21500 ACCRUED INTEREST PAYA	($4,531.00)	$0.00	$0.00	$0.00	$0.00	($4,531.00)
G 602-21600 ACCRUED WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-21900 COMPENSATED ABSENCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-22200 DEFERRED REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-22500 CURRENT PORTION OF BO	($108,000.00)	$0.00	$0.00	$0.00	$0.00	($108,000.00)
G 602-22900 CURRENT PORTION OF NO	($6,500.00)	$0.00	$0.00	$0.00	$0.00	($6,500.00)
G 602-23100 BONDS PAYABLE	($940,999.61)	$0.00	$0.00	$0.00	$0.00	($940,999.61)
Total Liability	($1,065,507.65)	$0.00	$0.00	$0.00	$0.00	($1,065,507.65)
Equity						
G 602-25300 UNRESERVED	$109,339.11	$73,849.11	$53,496.75	$73,849.11	$53,496.75	$129,691.47
G 602-25310 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-25320 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-26700 CONTRIBUTED CAPITAL	($1,964,507.14)	$0.00	$0.00	$0.00	$0.00	($1,964,507.14)
G 602-27200 UNRESERVED RETAINED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-27300 RESERVED FOR CAPITAL	($54,799.74)	$0.00	$0.00	$0.00	$0.00	($54,799.74)
G 602-39100 BANK TRANSFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-39200 OPERATING TRANSFERS I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Equity	($1,909,967.77)	$73,849.11	$53,496.75	$73,849.11	$53,496.75	($1,889,615.41)
Total 602 SEWER UTILITY FUND	$0.00	$130,908.87	$130,908.87	$130,908.87	$130,908.87	$0.00

CITY OF NEW RICHLAND

GL Yearly

Current Period: JANUARY 2022

FUND 603 GARBAGE — **JANUARY 2022**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 603-10100 CASH IN BANK	($186,081.71)	$18,019.35	$15,079.64	$18,019.35	$15,079.64	($183,142.00)
G 603-10101 UTILITY COLLECTION ACC	$183,598.28	$1,894.72	$1,894.72	$1,894.72	$1,894.72	$183,598.28
G 603-11500 ACCOUNTS RECEIVABLE	($7,056.20)	$0.00	$0.00	$0.00	$0.00	($7,056.20)
Total Asset	($9,539.63)	$19,914.07	$16,974.36	$19,914.07	$16,974.36	($6,599.92)
Liability						
G 603-20200 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 603-21800 SALES TAX	$1,413.26	$2,313.93	$1,725.81	$2,313.93	$1,725.81	$2,001.38
Total Liability	$1,413.26	$2,313.93	$1,725.81	$2,313.93	$1,725.81	$2,001.38
Equity						
G 603-25300 UNRESERVED	$8,126.37	$14,660.43	$18,188.26	$14,660.43	$18,188.26	$4,598.54
G 603-39100 BANK TRANSFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Equity	$8,126.37	$14,660.43	$18,188.26	$14,660.43	$18,188.26	$4,598.54
Total 603 GARBAGE	$0.00	$36,888.43	$36,888.43	$36,888.43	$36,888.43	$0.00
Report Total	$13.13	$452,516.25	$452,516.25	$452,516.25	$452,516.25	$13.13

CITY OF NEW RICHLAND
*Budget YTD Rev-Exp©

Current Period: FEBRUARY 2022

		2022 YTD Budget	2022 YTD Amt	FEBRUARY MTD Amt	2022 YTD Balance	% of Budget
GENERAL FUND						
	Revenues	$1,109,219.00	$23,814.65	$15,681.24	$1,085,404.35	2.15%
	Expenditures	$1,108,344.00	$151,372.47	$79,470.39	$956,971.53	13.66%
	Gain/(Loss)	$875.00	($127,557.82)	($63,789.15)	$128,432.82	-14578.04%
GOVERNMENT WIDE						
Active	R 101-00000-31000 GENERAL PR	$290,160.00	$0.00	$0.00	$290,160.00	0.00%
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	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
Active	R 101-00000-31810 FRANCHISE T	$5,500.00	$3,289.56	$1,704.72	$2,210.44	59.81%
Active	R 101-00000-31811 FRANCHISE T	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-00000-31812 FRANCHISE T	$0.00	$1,763.99	$0.00	($1,763.99)	0.00%
Active	R 101-00000-31910 PENALTIES A	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-00000-32110 LIQUOR LICEN	$4,650.00	$0.00	$0.00	$4,650.00	0.00%
Active	R 101-00000-33410 LOCAL GOVE	$444,559.00	$0.00	$0.00	$444,559.00	0.00%
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	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Active	R 101-00000-36100 SPECIAL ASS	$300.00	$0.00	$0.00	$300.00	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	$44.01	$0.00	($44.01)	0.00%
Active	R 101-00000-36200 MISCELLANE	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-00000-36210 INTEREST ON	$900.00	$33.40	$33.40	$866.60	3.71%
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		$785,069.00	$5,130.96	$1,738.12	$779,938.04	0.65%
	Total GOVERNMENT WIDE	$785,069.00	$5,130.96	$1,738.12	$779,938.04	0.65%
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	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
Active	E 101-41100-121 SOCIAL SECURI	$750.00	$0.00	$0.00	$750.00	0.00%
Active	E 101-41100-122 MEDICARE	$150.00	$0.00	$0.00	$150.00	0.00%
Active	E 101-41100-150 WORKERS COM	$100.00	$0.00	$0.00	$100.00	0.00%
Active	E 101-41100-200 OFFICE SUPPLIE	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41100-210 OPERATING EXP	$200.00	$0.00	$0.00	$200.00	0.00%
Active	E 101-41100-308 SCHOOLING	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 101-41100-311 PERMITS/MEMB	$0.00	$0.00	$0.00	$0.00	0.00%
In-Active	E 101-41100-330 MILEAGE EXPEN	$150.00	$0.00	$0.00	$150.00	0.00%
Active	E 101-41100-360 INSURANCE	$0.00	$0.00	$0.00	$0.00	0.00%
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		$14,850.00	$0.00	$0.00	$14,850.00	0.00%
	Total MAYOR AND COUNCIL	($14,850.00)	$0.00	$0.00	($14,850.00)	0.00%
CITY HALL						
Active	R 101-41400-33160 OTHER-FEDE	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-41400-36220 RENTS	$2,250.00	$590.00	$350.00	$1,660.00	26.22%
Active	R 101-41400-36230 CONTRIBUTIO	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	R 101-41400-36250 REFUNDS AN	$3,000.00	$5,791.90	$5,788.90	($2,791.90)	193.06%
Active	R 101-41400-39110 SALE OF ASS	$0.00	$0.00	$0.00	$0.00	0.00%
Revenue		$7,250.00	$6,381.90	$6,138.90	$868.10	88.03%
Active	E 101-41400-100 WAGES/SALARI	$96,500.00	$14,168.73	$6,949.00	$82,331.27	14.68%
Active	E 101-41400-101 WAGES/SALARI	$5,000.00	$150.00	$150.00	$4,850.00	3.00%
Active	E 101-41400-120 PERA	$7,250.00	$1,062.67	$521.18	$6,187.33	14.66%
Active	E 101-41400-121 SOCIAL SECURI	$6,000.00	$1,075.44	$533.98	$4,924.56	17.92%
Active	E 101-41400-122 MEDICARE	$1,400.00	$251.54	$124.90	$1,148.46	17.97%

Current Period: FEBRUARY 2022

		2022 YTD Budget	2022 YTD Amt	FEBRUARY MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-41400-130 HEALTH INSURA	$19,000.00	$3,200.00	$1,600.00	$15,800.00	16.84%
Active	E 101-41400-131 LIFE INSURANC	$240.00	$30.80	$0.00	$209.20	12.83%
Active	E 101-41400-150 WORKERS COM	$805.00	$0.00	$0.00	$805.00	0.00%
Active	E 101-41400-200 OFFICE SUPPLIE	$1,000.00	$206.85	$40.85	$793.15	20.69%
Active	E 101-41400-201 ORDINANCE EX	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 101-41400-210 OPERATING EXP	$3,000.00	$700.64	$634.68	$2,299.36	23.35%
Active	E 101-41400-220 REPAIRS & MAIN	$2,500.00	$175.85	$175.85	$2,324.15	7.03%
Active	E 101-41400-221 CITY HALL CLEA	$1,500.00	$80.11	$29.32	$1,419.89	5.34%
Active	E 101-41400-230 VEHICLE OPERA	$0.00	$19.25	$19.25	($19.25)	0.00%
Active	E 101-41400-300 PROFESSIONAL	$5,000.00	$2,819.40	$2,744.40	$2,180.60	56.39%
Active	E 101-41400-301 AUDITING SERVI	$21,000.00	$600.00	$600.00	$20,400.00	2.86%
Active	E 101-41400-303 ENGINEERING F	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41400-304 LEGAL FEES	$5,000.00	$1,677.25	$0.00	$3,322.75	33.55%
Active	E 101-41400-307 CONTRACT FEE	$3,000.00	$176.86	$176.86	$2,823.14	5.90%
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	$2,000.00	$682.89	$96.64	$1,317.11	34.14%
Active	E 101-41400-311 PERMITS/MEMB	$1,750.00	$69.99	$0.00	$1,680.01	4.00%
Active	E 101-41400-316 CREDIT/DEBIT S	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41400-320 TELEPHONE	$1,300.00	$248.60	$107.98	$1,051.40	19.12%
Active	E 101-41400-330 MILEAGE EXPEN	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 101-41400-331 MOTEL EXPENS	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 101-41400-340 ADVERTISING	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 101-41400-360 INSURANCE	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
Active	E 101-41400-380 UTILITIES/ELECT	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41400-383 UTILITIES/HEAT	$0.00	$229.25	$0.00	($229.25)	0.00%
Active	E 101-41400-384 UTITLITES/GARB	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 101-41400-417 UNIFORM ALLO	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-41400-430 MISCELLANEOU	$1,000.00	$90.00	$90.00	$910.00	9.00%
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		$202,245.00	$27,716.12	$14,594.89	$174,528.88	13.70%
	Total CITY HALL	($194,995.00)	($21,334.22)	($8,455.99)	($173,660.78)	10.94%
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	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 101-41410-210 OPERATING EXP	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
Active	E 101-41410-330 MILEAGE EXPEN	$300.00	$0.00	$0.00	$300.00	0.00%
Active	E 101-41410-340 ADVERTISING	$200.00	$0.00	$0.00	$200.00	0.00%
Expenditure		$3,200.00	$0.00	$0.00	$3,200.00	0.00%
	Total ELECTIONS	($3,200.00)	$0.00	$0.00	($3,200.00)	0.00%
POLICE						
Active	R 101-42100-32240 ANIMAL LICEN	$300.00	$10.00	$0.00	$290.00	3.33%
Active	R 101-42100-32260 GOLF CART O	$300.00	$0.00	$0.00	$300.00	0.00%
Active	R 101-42100-33610 POLICE STAT	$18,600.00	$0.00	$0.00	$18,600.00	0.00%
Active	R 101-42100-34210 POLICE SERVI	$100.00	$25.00	$25.00	$75.00	25.00%
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	$4,000.00	$688.62	$135.66	$3,311.38	17.22%
Active	R 101-42100-36200 MISCELLANE	$0.00	$25.00	$0.00	($25.00)	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	$0.00	$0.00	$0.00	0.00%
Active	R 101-42100-39110 SALE OF ASS	$0.00	$0.00	$0.00	$0.00	0.00%
Revenue		$31,300.00	$748.62	$160.66	$30,551.38	2.39%
Active	E 101-42100-100 WAGES/SALARI	$120,000.00	$17,450.40	$8,466.65	$102,549.60	14.54%
Active	E 101-42100-101 WAGES/SALARI	$42,000.00	$7,490.15	$3,905.54	$34,509.85	17.83%
Active	E 101-42100-120 PERA	$18,000.00	$3,516.81	$1,717.09	$14,483.19	19.54%
Active	E 101-42100-121 SOCIAL SECURI	$10,000.00	$464.41	$242.15	$9,535.59	4.64%

Current Period: FEBRUARY 2022

		2022 YTD Budget	2022 YTD Amt	FEBRUARY MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-42100-122 MEDICARE	$2,500.00	$358.73	$177.94	$2,141.27	14.35%
Active	E 101-42100-130 HEALTH INSURA	$20,000.00	$4,558.72	$2,239.22	$15,441.28	22.79%
Active	E 101-42100-131 LIFE INSURANC	$50.00	$11.10	$0.00	$38.90	22.20%
Active	E 101-42100-150 WORKERS COM	$13,400.00	$0.00	$0.00	$13,400.00	0.00%
Active	E 101-42100-200 OFFICE SUPPLIE	$500.00	$53.51	$0.00	$446.49	10.70%
Active	E 101-42100-210 OPERATING EXP	$5,000.00	$594.33	$128.61	$4,405.67	11.89%
Active	E 101-42100-220 REPAIRS & MAIN	$425.00	$0.00	$0.00	$425.00	0.00%
Active	E 101-42100-230 VEHICLE OPERA	$3,000.00	$176.73	$176.73	$2,823.27	5.89%
Active	E 101-42100-231 VEHICLE MAINT	$5,000.00	$617.08	$270.84	$4,382.92	12.34%
Active	E 101-42100-240 SMALL TOOLS A	$300.00	$0.00	$0.00	$300.00	0.00%
Active	E 101-42100-300 PROFESSIONAL	$3,750.00	$3,750.00	$3,750.00	$0.00	100.00%
Active	E 101-42100-301 AUDITING SERVI	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42100-304 LEGAL FEES	$8,010.00	$0.00	$0.00	$8,010.00	0.00%
Active	E 101-42100-305 MEDICAL FEES	$500.00	$195.00	$195.00	$305.00	39.00%
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	$0.00	$0.00	$790.00	0.00%
Active	E 101-42100-308 SCHOOLING	$7,000.00	$4,005.00	$4,305.00	$2,995.00	57.21%
Active	E 101-42100-309 COMPUTER EXP	$4,000.00	$317.51	$241.26	$3,682.49	7.94%
Active	E 101-42100-311 PERMITS/MEMB	$805.00	$250.00	$50.00	$555.00	31.06%
Active	E 101-42100-313 SHARED RECOR	$8,000.00	$1,364.00	$1,274.00	$6,636.00	17.05%
Active	E 101-42100-320 TELEPHONE	$1,500.00	$302.37	$190.02	$1,197.63	20.16%
Active	E 101-42100-340 ADVERTISING	$100.00	$0.00	$0.00	$100.00	0.00%
Active	E 101-42100-360 INSURANCE	$8,900.00	$0.00	$0.00	$8,900.00	0.00%
Active	E 101-42100-380 UTILITIES/ELECT	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42100-383 UTILITIES/HEAT	$1,000.00	$229.25	$0.00	$770.75	22.93%
Active	E 101-42100-417 UNIFORM ALLO	$3,000.00	$696.07	$357.99	$2,303.93	23.20%
Active	E 101-42100-430 MISCELLANEOU	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 101-42100-500 CAPITAL OUTLA	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42100-501 CAPITAL - UNDE	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure		$289,030.00	$46,401.17	$27,688.04	$242,628.83	16.05%
	Total POLICE	($257,730.00)	($45,652.55)	($27,527.38)	($212,077.45)	17.71%
AMBULANCE						
Active	R 101-42153-33720 OTHER COUN	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-42153-34250 AMBULANCE	$150,000.00	$9,966.75	$6,345.14	$140,033.25	6.64%
Active	R 101-42153-34260 AMB/FIRE SC	$3,000.00	$0.00	$0.00	$3,000.00	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	$0.00	$0.00	$0.00	0.00%
Active	R 101-42153-36250 REFUNDS AN	$0.00	$49.02	$49.02	($49.02)	0.00%
Active	R 101-42153-39110 SALE OF ASS	$0.00	$0.00	$0.00	$0.00	0.00%
Revenue		$153,000.00	$10,015.77	$6,394.16	$142,984.23	6.55%
Active	E 101-42153-110 OTHER PAY	$72,000.00	$9,986.88	$5,154.20	$62,013.12	13.87%
Active	E 101-42153-120 PERA	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42153-121 SOCIAL SECURI	$3,800.00	$612.99	$316.46	$3,187.01	16.13%
Active	E 101-42153-122 MEDICARE	$900.00	$143.34	$74.00	$756.66	15.93%
Active	E 101-42153-150 WORKERS COM	$4,825.00	$0.00	$0.00	$4,825.00	0.00%
Active	E 101-42153-200 OFFICE SUPPLIE	$200.00	$0.00	$0.00	$200.00	0.00%
Active	E 101-42153-210 OPERATING EXP	$1,500.00	$1,367.46	$0.00	$132.54	91.16%
Active	E 101-42153-212 MEDICAL SUPPL	$12,000.00	$1,713.51	$756.74	$10,286.49	14.28%
Active	E 101-42153-220 REPAIRS & MAIN	$2,000.00	$1,620.00	$1,620.00	$380.00	81.00%
Active	E 101-42153-230 VEHICLE OPERA	$3,000.00	$220.98	$220.98	$2,779.02	7.37%
Active	E 101-42153-231 VEHICLE MAINT	$2,500.00	$91.96	$91.96	$2,408.04	3.68%
Active	E 101-42153-300 PROFESSIONAL	$7,500.00	$2,090.00	$290.00	$5,410.00	27.87%
Active	E 101-42153-301 AUDITING SERVI	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42153-304 LEGAL FEES	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42153-307 CONTRACT FEE	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
Active	E 101-42153-308 SCHOOLING	$4,000.00	$825.00	$695.00	$3,175.00	20.63%
Active	E 101-42153-309 COMPUTER EXP	$500.00	$183.70	$91.85	$316.30	36.74%
Active	E 101-42153-311 PERMITS/MEMB	$500.00	$252.13	$252.13	$247.87	50.43%

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		2022 YTD Budget	2022 YTD Amt	FEBRUARY MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-42153-316 CREDIT/DEBIT S	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42153-320 TELEPHONE	$0.00	$95.93	$35.10	($95.93)	0.00%
Active	E 101-42153-330 MILEAGE EXPEN	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 101-42153-331 MOTEL EXPENS	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 101-42153-340 ADVERTISING	$250.00	$0.00	$0.00	$250.00	0.00%
Active	E 101-42153-360 INSURANCE	$950.00	$0.00	$0.00	$950.00	0.00%
Active	E 101-42153-380 UTILITIES/ELECT	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 101-42153-383 UTILITIES/HEAT	$1,200.00	$229.25	$0.00	$970.75	19.10%
Active	E 101-42153-417 UNIFORM ALLO	$1,500.00	$262.95	$0.00	$1,237.05	17.53%
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	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Active	E 101-42153-500 CAPITAL OUTLA	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42153-501 CAPITAL - UNDE	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure		$179,625.00	$19,696.08	$9,598.42	$159,928.92	10.97%
	Total AMBULANCE	($26,625.00)	($9,680.31)	($3,204.26)	($16,944.69)	36.36%
FIRE						
Active	R 101-42200-31020 PROPERTY TA	$0.00	$0.00	$0.00	$0.00	0.00%
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	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	R 101-42200-34260 AMB/FIRE SC	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Active	R 101-42200-36210 INTEREST ON	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-42200-36230 CONTRIBUTIO	$0.00	$0.00	$0.00	$0.00	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		$26,500.00	$0.00	$0.00	$26,500.00	0.00%
Active	E 101-42200-124 PENSION PAYM	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
Active	E 101-42200-150 WORKERS COM	$3,740.00	$0.00	$0.00	$3,740.00	0.00%
Active	E 101-42200-200 OFFICE SUPPLIE	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42200-210 OPERATING EXP	$3,000.00	$338.37	$110.04	$2,661.63	11.28%
Active	E 101-42200-220 REPAIRS & MAIN	$1,000.00	$115.69	$10.00	$884.31	11.57%
Active	E 101-42200-230 VEHICLE OPERA	$1,200.00	$129.79	$129.79	$1,070.21	10.82%
Active	E 101-42200-231 VEHICLE MAINT	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Active	E 101-42200-300 PROFESSIONAL	$250.00	$250.00	$0.00	$0.00	100.00%
Active	E 101-42200-301 AUDITING SERVI	$0.00	$0.00	$0.00	$0.00	0.00%
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	$654.75	$654.75	$745.25	46.77%
Active	E 101-42200-308 SCHOOLING	$2,500.00	$0.00	($540.00)	$2,500.00	0.00%
Active	E 101-42200-309 COMPUTER EXP	$500.00	$26.26	$13.13	$473.74	5.25%
Active	E 101-42200-320 TELEPHONE	$0.00	$38.55	$0.00	($38.55)	0.00%
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	$2,250.00	$0.00	$0.00	$2,250.00	0.00%
Active	E 101-42200-380 UTILITIES/ELECT	$0.00	$17.43	$17.43	($17.43)	0.00%
Active	E 101-42200-383 UTILITIES/HEAT	$1,500.00	$362.22	$0.00	$1,137.78	24.15%
Active	E 101-42200-417 UNIFORM ALLO	$5,000.00	$251.25	$251.25	$4,748.75	5.03%
Active	E 101-42200-430 MISCELLANEOU	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42200-441 BAD DEBT EXPE	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure		$49,340.00	$2,184.31	$646.39	$47,155.69	4.43%
	Total FIRE	($22,840.00)	($2,184.31)	($646.39)	($20,655.69)	9.56%
BLDG INSPECTION						
Active	R 101-42400-32200 BUILDING PER	$12,000.00	$1,357.40	$1,207.40	$10,642.60	11.31%
Active	R 101-42400-32210 RENTAL HOU	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	R 101-42400-36250 REFUNDS AN	$0.00	$0.00	$0.00	$0.00	0.00%
Revenue		$13,500.00	$1,357.40	$1,207.40	$12,142.60	10.05%

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		2022 YTD Budget	2022 YTD Amt	FEBRUARY MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-42400-210 OPERATING EXP	$100.00	$0.00	$0.00	$100.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42400-302 BLDG PERMIT S	$500.00	$0.00	$0.00	$500.00	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	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 101-42400-307 CONTRACT FEE	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Active	E 101-42400-308 SCHOOLING	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-42400-316 CREDIT/DEBIT S	$0.00	$0.00	$0.00	$0.00	0.00%
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	$500.00	$0.00	$0.00	$500.00	0.00%
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		$12,100.00	$0.00	$0.00	$12,100.00	0.00%
	Total BLDG INSPECTION	$1,400.00	$1,357.40	$1,207.40	$42.60	96.96%
CIVIL DEFENSE						
Active	E 101-42500-210 OPERATING EXP	$500.00	$0.00	$0.00	$500.00	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%
Active	E 101-42500-501 CAPITAL - UNDE	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure		$500.00	$0.00	$0.00	$500.00	0.00%
	Total CIVIL DEFENSE	($500.00)	$0.00	$0.00	($500.00)	0.00%
STREETS						
Active	R 101-43100-32220 RIGHT-OF-WA	$200.00	$0.00	$0.00	$200.00	0.00%
Active	R 101-43100-34300 STREET CHAR	$0.00	$0.00	$0.00	$0.00	0.00%
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	$92,400.00	$117.00	$0.00	$92,283.00	0.13%
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		$92,600.00	$117.00	$0.00	$92,483.00	0.13%
Active	E 101-43100-100 WAGES/SALARI	$73,000.00	$10,798.89	$5,768.16	$62,201.11	14.79%
Active	E 101-43100-101 WAGES/SALARI	$5,000.00	$145.00	$105.00	$4,855.00	2.90%
Active	E 101-43100-120 PERA	$5,500.00	$809.92	$432.61	$4,690.08	14.73%
Active	E 101-43100-121 SOCIAL SECURI	$4,800.00	$687.76	$364.12	$4,112.24	14.33%
Active	E 101-43100-122 MEDICARE	$1,200.00	$160.85	$85.17	$1,039.15	13.40%
Active	E 101-43100-130 HEALTH INSURA	$9,900.00	$4,707.72	$2,239.22	$5,192.28	47.55%
Active	E 101-43100-131 LIFE INSURANC	$35.00	$9.40	$0.00	$25.60	26.86%
Active	E 101-43100-140 UNEMPLOYMEN	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43100-150 WORKERS COM	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Active	E 101-43100-200 OFFICE SUPPLIE	$275.00	$23.96	$0.00	$251.04	8.71%
Active	E 101-43100-210 OPERATING EXP	$7,000.00	$597.85	$267.21	$6,402.15	8.54%
Active	E 101-43100-211 SNOW REMOVA	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Active	E 101-43100-215 TREE EXPENSE	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Active	E 101-43100-216 GRAVEL/ROCK F	$3,000.00	$1,208.60	$1,208.60	$1,791.40	40.29%
Active	E 101-43100-217 SPRING CLEAN-	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 101-43100-218 CHEMICALS/SPR	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 101-43100-219 COUNTY DITCHE	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 101-43100-220 REPAIRS & MAIN	$4,000.00	$544.61	$511.35	$3,455.39	13.62%
Active	E 101-43100-230 VEHICLE OPERA	$4,000.00	$439.55	$439.55	$3,560.45	10.99%
Active	E 101-43100-231 VEHICLE MAINT	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43100-232 LAWN MOWER E	$1,500.00	$1,137.22	$0.00	$362.78	75.81%
Active	E 101-43100-233 TRACTOR MAINT	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Active	E 101-43100-234 DUMP TRUCK M	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Active	E 101-43100-235 PICKUP MAINT	$3,000.00	$207.98	$207.98	$2,792.02	6.93%

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		2022 YTD Budget	2022 YTD Amt	FEBRUARY MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-43100-236 SNOW EQUIP M	$3,000.00	$1,702.70	$1,702.70	$1,297.30	56.76%
Active	E 101-43100-237 SWEEPER MAIN	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Active	E 101-43100-240 SMALL TOOLS A	$300.00	$0.00	$0.00	$300.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43100-303 ENGINEERING F	$1,000.00	$0.00	$0.00	$1,000.00	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	$0.00	$0.00	$0.00	$0.00	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	$700.00	$0.00	$0.00	$700.00	0.00%
Active	E 101-43100-309 COMPUTER EXP	$500.00	$110.78	$0.00	$389.22	22.16%
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%
Active	E 101-43100-320 TELEPHONE	$2,000.00	$254.86	$189.20	$1,745.14	12.74%
Active	E 101-43100-330 MILEAGE EXPEN	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43100-331 MOTEL EXPENS	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 101-43100-340 ADVERTISING	$100.00	$0.00	$0.00	$100.00	0.00%
Active	E 101-43100-360 INSURANCE	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Active	E 101-43100-380 UTILITIES/ELECT	$12,000.00	$91.58	$8.86	$11,908.42	0.76%
Active	E 101-43100-383 UTILITIES/HEAT	$1,500.00	$650.88	$0.00	$849.12	43.39%
Active	E 101-43100-384 UTITLITES/GARB	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43100-390 STREET LIGHTIN	$13,000.00	$2,418.76	$1,273.86	$10,581.24	18.61%
Active	E 101-43100-417 UNIFORM ALLO	$500.00	$490.63	$341.20	$9.37	98.13%
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	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure		$196,310.00	$27,199.50	$15,144.79	$169,110.50	13.86%
	Total STREETS	($103,710.00)	($27,082.50)	($15,144.79)	($76,627.50)	26.11%
SANITATION						
Active	R 101-43200-34430 REFUSE COLL	$0.00	$63.00	$42.00	($63.00)	0.00%
Revenue		$0.00	$63.00	$42.00	($63.00)	0.00%
Active	E 101-43200-210 OPERATING EXP	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-43200-240 SMALL TOOLS A	$0.00	$0.00	$0.00	$0.00	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	$43,000.00	$3,441.48	$3,441.48	$39,558.52	8.00%
Active	E 101-43200-340 ADVERTISING	$100.00	$0.00	$0.00	$100.00	0.00%
Expenditure		$43,100.00	$3,441.48	$3,441.48	$39,658.52	7.98%
	Total SANITATION	($43,100.00)	($3,378.48)	($3,399.48)	($39,721.52)	7.84%
NURSING HOME						
Active	E 101-44170-305 MEDICAL FEES	$68,312.00	$23,817.33	$7,939.11	$44,494.67	34.87%
Expenditure		$68,312.00	$23,817.33	$7,939.11	$44,494.67	34.87%
	Total NURSING HOME	($68,312.00)	($23,817.33)	($7,939.11)	($44,494.67)	34.87%
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		$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45100-210 OPERATING EXP	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
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	$5,000.00	$0.00	$0.00	$5,000.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45100-231 VEHICLE MAINT	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	0.00%

Current Period: FEBRUARY 2022

		2022 YTD Budget	2022 YTD Amt	FEBRUARY MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-45100-303 ENGINEERING F	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45100-340 ADVERTISING	$100.00	$0.00	$0.00	$100.00	0.00%
Active	E 101-45100-360 INSURANCE	$4,700.00	$0.00	$0.00	$4,700.00	0.00%
Active	E 101-45100-380 UTILITIES/ELECT	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45100-384 UTITLITES/GARB	$0.00	$0.00	$0.00	$0.00	0.00%
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	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 101-45100-500 CAPITAL OUTLA	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45100-501 CAPITAL - UNDE	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure		$15,800.00	$0.00	$0.00	$15,800.00	0.00%
	Total RECREATION-LEGION FIELD	($15,800.00)	$0.00	$0.00	($15,800.00)	0.00%
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	$150.00	$3.10	$3.10	$146.90	2.07%
Expenditure		$150.00	$3.10	$3.10	$146.90	2.07%
	Total SKATING RINK	($150.00)	($3.10)	($3.10)	($146.90)	2.07%
PARKS-ST. OLAF PARK						
Active	R 101-45200-34780 PARK FEES-S	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-45200-34785 ST. OLAF LAK	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-45200-36210 INTEREST ON	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-45200-36230 CONTRIBUTIO	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-45200-36250 REFUNDS AN	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 101-45200-39110 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 101-45200-101 WAGES/SALARI	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Active	E 101-45200-121 SOCIAL SECURI	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 101-45200-122 MEDICARE	$120.00	$0.00	$0.00	$120.00	0.00%
Active	E 101-45200-150 WORKERS COM	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 101-45200-210 OPERATING EXP	$1,500.00	$150.00	$150.00	$1,350.00	10.00%
Active	E 101-45200-213 LIFEGUARD SUP	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 101-45200-214 CONCESSION S	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-215 TREE EXPENSE	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 101-45200-218 CHEMICALS/SPR	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 101-45200-220 REPAIRS & MAIN	$500.00	$13.99	$0.00	$486.01	2.80%
Active	E 101-45200-300 PROFESSIONAL	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-301 AUDITING SERVI	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-307 CONTRACT FEE	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-308 SCHOOLING	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 101-45200-311 PERMITS/MEMB	$250.00	$0.00	$0.00	$250.00	0.00%
Active	E 101-45200-316 CREDIT/DEBIT S	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45200-320 TELEPHONE	$0.00	$0.00	$0.00	$0.00	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	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
Active	E 101-45200-380 UTILITIES/ELECT	$1,250.00	$32.22	$32.22	$1,217.78	2.58%
Active	E 101-45200-384 UTITLITES/GARB	$400.00	$0.00	$0.00	$400.00	0.00%
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	$0.00	$0.00	$0.00	0.00%
Expenditure		$20,020.00	$196.21	$182.22	$19,823.79	0.98%
	Total PARKS-ST. OLAF PARK	($20,020.00)	($196.21)	($182.22)	($19,823.79)	0.98%
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%

Current Period: FEBRUARY 2022

		2022 YTD Budget	2022 YTD Amt	FEBRUARY MTD Amt	2022 YTD Balance	% of Budget
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%
	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	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 101-45500-121 SOCIAL SECURI	$62.00	$0.00	$0.00	$62.00	0.00%
Active	E 101-45500-122 MEDICARE	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45500-210 OPERATING EXP	$500.00	$13.99	$0.00	$486.01	2.80%
Active	E 101-45500-220 REPAIRS & MAIN	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Active	E 101-45500-300 PROFESSIONAL	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45500-301 AUDITING SERVI	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 101-45500-320 TELEPHONE	$600.00	$55.69	$0.00	$544.31	9.28%
Active	E 101-45500-360 INSURANCE	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
Active	E 101-45500-380 UTILITIES/ELECT	$3,000.00	$383.48	$231.95	$2,616.52	12.78%
Active	E 101-45500-383 UTILITIES/HEAT	$1,200.00	$264.01	$0.00	$935.99	22.00%
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		$13,762.00	$717.17	$231.95	$13,044.83	5.21%
	Total LIBRARY	($13,762.00)	($717.17)	($231.95)	($13,044.83)	5.21%
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	$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%
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	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure		$0.00	$0.00	$0.00	$0.00	0.00%
	Total HISTORIC PRESERVATION	$0.00	$0.00	$0.00	$0.00	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%
	Total OPERATING TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	0.00%
	Total GENERAL FUND	$875.00	($127,557.82)	($63,789.15)	$128,432.82	-14578.04%

CITY OF NEW RICHLAND
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Current Period: FEBRUARY 2022

		2022 YTD Budget	2022 YTD Amt	FEBRUARY MTD Amt	2022 YTD Balance	% of Budget
WATER UTILITY FUND						
	Revenues	$0.00	$37,979.68	$16,950.36	-$37,979.68	0.00%
	Expenditures	$89,950.00	$15,865.78	$7,335.12	$74,084.22	17.64%
	Gain/(Loss)	($89,950.00)	$22,113.90	$9,615.24	($112,063.90)	-24.58%
GOVERNMENT WIDE						
Active	R 601-00000-33439 PERA PENSIO	$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%
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	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 601-49400-36250 REFUNDS AN	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 601-49400-37100 WATER SALE	$0.00	$37,979.68	$16,950.36	($37,979.68)	0.00%
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		$0.00	$37,979.68	$16,950.36	($37,979.68)	0.00%
Active	E 601-49400-100 WAGES/SALARI	$29,500.00	$4,124.20	$2,122.72	$25,375.80	13.98%
Active	E 601-49400-120 PERA	$2,000.00	$309.30	$159.20	$1,690.70	15.47%
Active	E 601-49400-121 SOCIAL SECURI	$1,900.00	$252.12	$129.82	$1,647.88	13.27%
Active	E 601-49400-122 MEDICARE	$430.00	$58.95	$30.35	$371.05	13.71%
Active	E 601-49400-129 PERA CHANGE	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-130 HEALTH INSURA	$2,100.00	$0.00	$0.00	$2,100.00	0.00%
Active	E 601-49400-131 LIFE INSURANC	$20.00	$0.00	$0.00	$20.00	0.00%
Active	E 601-49400-140 UNEMPLOYMEN	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-150 WORKERS COM	$750.00	$0.00	$0.00	$750.00	0.00%
Active	E 601-49400-200 OFFICE SUPPLIE	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
Active	E 601-49400-210 OPERATING EXP	$0.00	$1,329.21	$173.73	($1,329.21)	0.00%
Active	E 601-49400-218 CHEMICALS/SPR	$0.00	$1,680.12	$5.00	($1,680.12)	0.00%
Active	E 601-49400-220 REPAIRS & MAIN	$0.00	$303.70	$29.31	($303.70)	0.00%
Active	E 601-49400-222 WATER METERS	$3,000.00	$62.63	$62.63	$2,937.37	2.09%
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	$750.00	$519.60	$519.60	$230.40	69.28%
Active	E 601-49400-240 SMALL TOOLS A	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-300 PROFESSIONAL	$0.00	$500.00	$500.00	($500.00)	0.00%
Active	E 601-49400-301 AUDITING SERVI	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-303 ENGINEERING F	$0.00	$0.00	$0.00	$0.00	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	$0.00	$3,060.68	$1,530.34	($3,060.68)	0.00%
Active	E 601-49400-308 SCHOOLING	$250.00	$150.00	$150.00	$100.00	60.00%
Active	E 601-49400-309 COMPUTER EXP	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-311 PERMITS/MEMB	$0.00	$50.00	$0.00	($50.00)	0.00%
Active	E 601-49400-316 CREDIT/DEBIT S	$1,200.00	$325.90	$325.90	$874.10	27.16%
Active	E 601-49400-320 TELEPHONE	$1,000.00	$98.51	$23.86	$901.49	9.85%
Active	E 601-49400-330 MILEAGE EXPEN	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-331 MOTEL EXPENS	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 601-49400-340 ADVERTISING	$250.00	$0.00	$0.00	$250.00	0.00%
Active	E 601-49400-360 INSURANCE	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Active	E 601-49400-380 UTILITIES/ELECT	$30,000.00	$2,627.36	$1,572.66	$27,372.64	8.76%
Active	E 601-49400-383 UTILITIES/HEAT	$3,500.00	$413.50	$0.00	$3,086.50	11.81%
Active	E 601-49400-417 UNIFORM ALLO	$250.00	$0.00	$0.00	$250.00	0.00%
Active	E 601-49400-420 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	0.00%

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Current Period: FEBRUARY 2022

		2022 YTD Budget	2022 YTD Amt	FEBRUARY MTD Amt	2022 YTD Balance	% of Budget
Active	E 601-49400-430 MISCELLANEOU	$250.00	$0.00	$0.00	$250.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-610 INTEREST	$0.00	$0.00	$0.00	$0.00	0.00%
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		$89,950.00	$15,865.78	$7,335.12	$74,084.22	17.64%
	Total WATER UTILITIES	($89,950.00)	$22,113.90	$9,615.24	($112,063.90)	-24.58%
	Total WATER UTILITY FUND	($89,950.00)	$22,113.90	$9,615.24	($112,063.90)	-24.58%

CITY OF NEW RICHLAND
*Budget YTD Rev-Exp©

Current Period: FEBRUARY 2022

		2022 YTD Budget	2022 YTD Amt	FEBRUARY MTD Amt	2022 YTD Balance	% of Budget
SEWER UTILITY FUND						
	Revenues	$0.00	$42,935.38	$18,849.88	-$42,935.38	0.00%
	Expenditures	$187,200.00	$58,036.02	$13,598.16	$129,163.98	31.00%
	Gain/(Loss)	($187,200.00)	($15,100.64)	$5,251.72	($172,099.36)	8.07%
SEWER UTILITIES						
Active	R 602-49450-36200 MISCELLANE	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 602-49450-36210 INTEREST ON	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 602-49450-36250 REFUNDS AN	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 602-49450-37100 WATER SALE	$0.00	$973.18	$0.00	($973.18)	0.00%
Active	R 602-49450-37200 SEWER CHAR	$0.00	$41,962.20	$18,849.88	($41,962.20)	0.00%
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		$0.00	$42,935.38	$18,849.88	($42,935.38)	0.00%
Active	E 602-49450-210 OPERATING EXP	$5,000.00	$1,256.29	$137.27	$3,743.71	25.13%
Active	E 602-49450-220 REPAIRS & MAIN	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
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	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-301 AUDITING SERVI	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 602-49450-304 LEGAL FEES	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-307 CONTRACT FEE	$138,000.00	$39,221.00	$11,988.00	$98,779.00	28.42%
Active	E 602-49450-308 SCHOOLING	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-309 COMPUTER EXP	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-311 PERMITS/MEMB	$2,000.00	$100.00	$0.00	$1,900.00	5.00%
Active	E 602-49450-316 CREDIT/DEBIT S	$1,200.00	$325.89	$325.89	$874.11	27.16%
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	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
Active	E 602-49450-380 UTILITIES/ELECT	$17,500.00	$1,904.36	$1,147.00	$15,595.64	10.88%
Active	E 602-49450-383 UTILITIES/HEAT	$3,500.00	$486.48	$0.00	$3,013.52	13.90%
Active	E 602-49450-384 UTITLITES/GARB	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-420 DEPRECIATION	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-600 PRINCIPAL	$0.00	$14,000.00	$0.00	($14,000.00)	0.00%
Active	E 602-49450-610 INTEREST	$0.00	$742.00	$0.00	($742.00)	0.00%
Active	E 602-49450-620 FISCAL FEES	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure		$187,200.00	$58,036.02	$13,598.16	$129,163.98	31.00%
	Total SEWER UTILITIES	($187,200.00)	($15,100.64)	$5,251.72	($172,099.36)	8.07%
	Total SEWER UTILITY FUND	($187,200.00)	($15,100.64)	$5,251.72	($172,099.36)	8.07%

CITY OF NEW RICHLAND
*Budget YTD Rev-Exp©

Current Period: FEBRUARY 2022

	2022 YTD Budget	2022 YTD Amt	FEBRUARY MTD Amt	2022 YTD Balance	% of Budget
Report Total	($276,275.00)	($120,544.56)	($48,922.19)	($155,730.44)	43.63%

CITY OF NEW RICHLAND
*Cash Balances

FEBRUARY 2022

Fund	Begin FEBRUARY 2022	Receipts	Disbursements	Transfers Rec/Disb	Transfers Journal Entries	JE Payroll	Balance No Inv	Investments	Balance	
10100 GENERAL CHECKING										
101 GENERAL FUND	$384,722.83	$15,681.24	$53,287.76	$0.00	$0.00	($23,978.11)	$323,138.20	($61,584.63)	$790,450.72	In Bal
201 2010 FLOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	In Bal
203 RURAL FIRE FUND	$118,136.99	$0.00	$1,168.94	$0.00	$0.00	$0.00	$116,968.05	($1,168.94)	$260,696.19	In Bal
210 ECONOMIC DEVEL	$42,366.95	$0.00	$0.00	$0.00	$0.00	$0.00	$42,366.95	$0.00	$106,149.64	In Bal
216 2016 FLOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	In Bal
305 TIF 1 Debt Service	($274,607.55)	$0.00	$0.00	$0.00	$0.00	$0.00	($274,607.55)	$0.00	($549,215.10)	In Bal
311 G.O. DEBT SERVIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	In Bal
314 2014 G.O. IMPROV	$118,150.24	$0.00	$0.00	$0.00	$0.00	$0.00	$118,150.24	$0.00	$258,761.84	In Bal
320 2007 BROADWAY	$64,224.81	$0.00	$0.00	$0.00	$0.00	$0.00	$64,224.81	$0.00	$157,788.35	In Bal
401 CAPITAL IMPROVE	$172,021.20	$432.63	$0.00	$0.00	$0.00	$0.00	$172,453.83	$432.63	$830,281.08	In Bal
405 TIF DISTRICT 1	($465.70)	$0.00	$0.00	$0.00	$0.00	$0.00	($465.70)	$0.00	($931.40)	In Bal
411 2014 STREET REC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	In Bal
412 HISTORIC PRESER	$779.91	$0.00	$0.00	$0.00	$0.00	$0.00	$779.91	$0.00	$1,559.82	In Bal
601 WATER UTILITY F	$898,652.55	$17,421.36	$14,792.95	$0.00	$0.00	($2,442.09)	$898,838.87	$186.32	$1,031,163.66	In Bal
602 SEWER UTILITY F	($437,368.40)	$19,728.70	$13,598.16	$0.00	$0.00	$0.00	($431,237.86)	$6,130.54	($354,255.25)	In Bal
603 GARBAGE	($183,142.00)	$7,116.15	$5,230.50	$0.00	$0.00	$0.00	($181,256.35)	$1,885.65	($178,914.42)	In Bal
610 CEDAR POINTE H	($28,479.36)	$0.00	$2,805.00	$0.00	$0.00	$0.00	($31,284.36)	($2,805.00)	($28,518.36)	In Bal

Summary **Cash Account**

	MTD Amounts	YTD Amounts	Balance	
Begin	$874,992.47	$1,043,987.56		
Receipts	$60,380.08	$124,838.85		
Disbursements	$90,883.31	$298,456.00		
Transfers Rec/Disb	$0.00	$0.00		
Transfers JE	$0.00	$0.00		
JE Payroll	($26,420.20)	($52,301.37)	$818,069.04	In Bal
	MTD Amounts	**Begin + YTD Amt**		
Investments	($56,923.43)	$1,506,947.73	$2,325,016.77	
Petty Cash	$0.00	$0.00		
Savings	$0.00	$0.00		
Money Mark	$0.00	$0.00	$2,325,016.77	

CITY OF NEW RICHLAND

GL Yearly

Current Period: FEBRUARY 2022

FUND 101 GENERAL FUND — **FEBRUARY 2022**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 101-10100 CASH IN BANK	$442,600.35	$16,221.24	$77,805.87	$27,047.86	$146,510.01	$323,138.20
G 101-10101 UTILITY COLLECTION ACC	$63,717.35	$0.00	$0.00	$0.00	$0.00	$63,717.35
G 101-10102 PROJECT MONEY - MM	($103,884.27)	$0.00	$0.00	$0.00	$0.00	($103,884.27)
G 101-10150 SAVINGS ACCT - FIRE DEP	$15,273.62	$0.00	$0.00	$0.00	$0.00	$15,273.62
G 101-10151 SAVINGS ACCT - LF/ST.OL	($893.86)	$0.00	$0.00	$0.00	$0.00	($893.86)
G 101-10153 PARK IMPROVEMENT	($0.26)	$0.00	$0.00	$0.00	$0.00	($0.26)
G 101-10400 INVESTMENTS	$169,961.48	$0.00	$0.00	$0.00	$0.00	$169,961.48
G 101-10700 TAXES RECEIVABLE-DELIN	$24,446.00	$0.00	$0.00	$0.00	$0.00	$24,446.00
G 101-11500 ACCOUNTS RECEIVABLE	$2,803.27	$0.00	$0.00	$0.00	$0.00	$2,803.27
G 101-11501 ALLOWANCE FOR DOUBTF	($36,227.00)	$0.00	$0.00	$0.00	$0.00	($36,227.00)
G 101-11550 AMBULANCE CHARGES RE	$106,549.02	$0.00	$0.00	$0.00	$0.00	$106,549.02
G 101-12200 SPECIAL ASSESSMENTS R	$0.49	$0.00	$0.00	$0.00	$0.00	$0.49
G 101-12300 SPECIAL ASSESS. REC-DE	$1,341.00	$0.00	$0.00	$0.00	$0.00	$1,341.00
G 101-12400 CERTIFIED PROPERTY CH	$1,391.43	$0.00	$0.00	$0.00	$0.00	$1,391.43
G 101-13100 DUE FROM OTHER FUNDS	$381,178.02	$0.00	$0.00	$0.00	$0.00	$381,178.02
G 101-13150 NRCC HEALTH INSURANC	($2,817.03)	$0.00	$0.00	$0.00	$0.00	($2,817.03)
G 101-13200 DUE FROM OTHER GOVER	$12,210.00	$0.00	$0.00	$0.00	$0.00	$12,210.00
G 101-15500 PREPAID EXPENSES	$16,548.62	$0.00	$0.00	$0.00	$0.00	$16,548.62
Total Asset	$1,094,198.23	$16,221.24	$77,805.87	$27,047.86	$146,510.01	$974,736.08
Liability						
G 101-20200 ACCOUNTS PAYABLE	$6,385.60	$0.00	$0.00	$300.00	$300.00	$6,385.60
G 101-20700 DUE TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 101-21600 ACCRUED WAGES	($15,550.00)	$0.00	$0.00	$0.00	$0.00	($15,550.00)
G 101-21701 FEDERAL WITHHOLDING	$0.00	$2,565.18	$6,047.34	$5,686.69	$11,801.85	($6,115.16)
G 101-21702 STATE WITHHOLDING	$0.00	$0.00	$1,110.23	$552.86	$2,220.42	($1,667.56)
G 101-21704 PERA	$0.00	$7,783.69	$5,044.06	$10,290.98	$10,128.63	$162.35
G 101-21706 VISION INSURANCE	$66.65	$0.00	$0.00	$0.00	$0.00	$66.65
G 101-21707 DEFERRED COMPENSATIO	$0.00	$0.00	$250.00	$150.00	$500.00	($350.00)
G 101-21708 Child Support	$0.00	$0.00	$56.40	$32.40	$121.20	($88.80)
G 101-21710 DISABILITY INSURANCE	($589.32)	$42.42	$56.01	$106.05	$112.02	($595.29)
G 101-21711 LIFE INSURANCE	$48.00	$16.00	$16.00	$48.00	$32.00	$64.00
G 101-21712 HEALTH SAVINGS ACCOU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 101-21713 UNIION DUES	$144.70	$98.23	$130.00	$196.46	$242.99	$98.17
G 101-21800 SALES TAX	($12,797.00)	$0.00	$0.00	$0.00	$0.00	($12,797.00)
G 101-22200 DEFERRED REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 101-22210 DEFERRED REVENUE - TA	($24,446.00)	$0.00	$0.00	$0.00	$0.00	($24,446.00)
G 101-22220 DEFERRED REVENUE - AS	($1,341.00)	$0.00	$0.00	$0.00	$0.00	($1,341.00)
Total Liability	($48,078.37)	$10,505.52	$12,710.04	$17,363.44	$25,459.11	($56,174.04)
Equity						
G 101-24000 DESIGNATED FOR CASH F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 101-25000 DESIGNATED FOR CAPITA	$0.49	$0.00	$0.00	$0.00	$0.00	$0.49
G 101-25300 UNRESERVED	($1,053,358.77)	$85,680.35	$21,891.20	$165,636.89	$38,079.07	($925,800.95)
G 101-25301 RESERVED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 101-39100 BANK TRANSFER	$7,238.42	$0.00	$0.00	$0.00	$0.00	$7,238.42
G 101-39200 OPERATING TRANSFERS I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Equity	($1,046,119.86)	$85,680.35	$21,891.20	$165,636.89	$38,079.07	($918,562.04)
Total 101 GENERAL FUND	$0.00	$112,407.11	$112,407.11	$210,048.19	$210,048.19	$0.00

CITY OF NEW RICHLAND

GL Yearly

Current Period: FEBRUARY 2022

FUND 203 RURAL FIRE FUND

FEBRUARY 2022

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 203-10100 CASH IN BANK	$119,134.89	$0.00	$1,168.94	$0.00	$2,166.84	$116,968.05
G 203-10101 UTILITY COLLECTION ACC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 203-10102 PROJECT MONEY - MM	$50,113.00	$0.00	$0.00	$0.00	$0.00	$50,113.00
G 203-10150 SAVINGS ACCT - FIRE DEP	($23,352.91)	$0.00	$0.00	$0.00	$0.00	($23,352.91)
G 203-10400 INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 203-11500 ACCOUNTS RECEIVABLE	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
G 203-13200 DUE FROM OTHER GOVER	$33,246.00	$0.00	$0.00	$0.00	$0.00	$33,246.00
G 203-15500 PREPAID EXPENSES	$2,137.99	$0.00	$0.00	$0.00	$0.00	$2,137.99
Total Asset	$181,778.97	$0.00	$1,168.94	$0.00	$2,166.84	$179,612.13
Liability						
G 203-20200 ACCOUNTS PAYABLE	($37.50)	$0.00	$0.00	$0.00	$0.00	($37.50)
Total Liability	($37.50)	$0.00	$0.00	$0.00	$0.00	($37.50)
Equity						
G 203-25300 UNRESERVED	($212,454.74)	$1,168.94	$0.00	$2,166.84	$0.00	($210,287.90)
G 203-25301 RESERVED	($29,383.60)	$0.00	$0.00	$0.00	$0.00	($29,383.60)
G 203-39100 BANK TRANSFER	$60,110.00	$0.00	$0.00	$0.00	$0.00	$60,110.00
Total Equity	($181,728.34)	$1,168.94	$0.00	$2,166.84	$0.00	($179,561.50)
Total 203 RURAL FIRE FUND	$13.13	$1,168.94	$1,168.94	$2,166.84	$2,166.84	$13.13

CITY OF NEW RICHLAND

GL Yearly

Current Period: FEBRUARY 2022

FUND 210 ECONOMIC DEVELOPMENT AUTH **FEBRUARY 2022**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 210-10100 CASH IN BANK	$42,366.95	$0.00	$0.00	$0.00	$0.00	$42,366.95
G 210-10101 UTILITY COLLECTION ACC	$4,258.22	$0.00	$0.00	$0.00	$0.00	$4,258.22
G 210-10103 MONEY MARKET ACCT	$17,157.52	$0.00	$0.00	$0.00	$0.00	$17,157.52
G 210-10450 INTEREST RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 210-10600 LOANS RECEIVABLE	$50,846.00	$0.00	$0.00	$0.00	$0.00	$50,846.00
G 210-10601 FLOOD LOANS RECEIVABL	$111,937.57	$0.00	$0.00	$0.00	$0.00	$111,937.57
G 210-10602 ALLOWANCE FOR FORGIV	($91,612.00)	$0.00	$0.00	$0.00	$0.00	($91,612.00)
G 210-11500 ACCOUNTS RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 210-13100 DUE FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 210-13200 DUE FROM OTHER GOVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 210-13300 ADVANCES TO OTHER FU	$264,123.15	$0.00	$0.00	$0.00	$0.00	$264,123.15
G 210-15500 PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Asset	$399,077.41	$0.00	$0.00	$0.00	$0.00	$399,077.41
Liability						
G 210-20200 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 210-22200 DEFERRED REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Liability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equity						
G 210-24200 RESERVED FOR PROJECT	($12,144.33)	$0.00	$0.00	$0.00	$0.00	($12,144.33)
G 210-25300 UNRESERVED	($386,933.08)	$0.00	$0.00	$0.00	$0.00	($386,933.08)
G 210-39100 BANK TRANSFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 210-39200 OPERATING TRANSFERS I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Equity	($399,077.41)	$0.00	$0.00	$0.00	$0.00	($399,077.41)
Total 210 ECONOMIC DEVELOPMENT AUTHORITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF NEW RICHLAND

GL Yearly

Current Period: FEBRUARY 2022

FUND 305 TIF 1 Debt Service **FEBRUARY 2022**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 305-10100 CASH IN BANK	($168,767.54)	$0.00	$0.00	$0.00	$105,840.01	($274,607.55)
G 305-11900 BOND PROCEEDS RECEIV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 305-12200 SPECIAL ASSESSMENTS R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 305-12300 SPECIAL ASSESS. REC-DE	$28,418.00	$0.00	$0.00	$0.00	$0.00	$28,418.00
G 305-13200 DUE FROM OTHER GOVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Asset	($140,349.54)	$0.00	$0.00	$0.00	$105,840.01	($246,189.55)
Liability						
G 305-20200 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 305-21500 ACCRUED INTEREST PAYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 305-22200 DEFERRED REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 305-22220 DEFERRED REVENUE - AS	($28,418.00)	$0.00	$0.00	$0.00	$0.00	($28,418.00)
Total Liability	($28,418.00)	$0.00	$0.00	$0.00	$0.00	($28,418.00)
Equity						
G 305-25300 UNRESERVED	$168,767.54	$0.00	$0.00	$105,840.01	$0.00	$274,607.55
G 305-39100 BANK TRANSFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Equity	$168,767.54	$0.00	$0.00	$105,840.01	$0.00	$274,607.55
Total 305 TIF 1 Debt Service	$0.00	$0.00	$0.00	$105,840.01	$105,840.01	$0.00

CITY OF NEW RICHLAND

GL Yearly

Current Period: FEBRUARY 2022

FUND 314 2014 G.O. IMPROVEMENT — **FEBRUARY 2022**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 314-10100 CASH IN BANK	$118,150.24	$0.00	$0.00	$0.00	$0.00	$118,150.24
G 314-10102 PROJECT MONEY - MM	$22,461.36	$0.00	$0.00	$0.00	$0.00	$22,461.36
G 314-12200 SPECIAL ASSESSMENTS R	$3,509.00	$0.00	$0.00	$0.00	$0.00	$3,509.00
G 314-12300 SPECIAL ASSESS. REC-DE	$139,848.00	$0.00	$0.00	$0.00	$0.00	$139,848.00
G 314-13200 DUE FROM OTHER GOVER	$1,137.00	$0.00	$0.00	$0.00	$0.00	$1,137.00
Total Asset	$285,105.60	$0.00	$0.00	$0.00	$0.00	$285,105.60
Liability						
G 314-20200 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 314-21500 ACCRUED INTEREST PAYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 314-22220 DEFERRED REVENUE - AS	($143,357.00)	$0.00	$0.00	$0.00	$0.00	($143,357.00)
Total Liability	($143,357.00)	$0.00	$0.00	$0.00	$0.00	($143,357.00)
Equity						
G 314-25300 UNRESERVED	($141,748.60)	$0.00	$0.00	$0.00	$0.00	($141,748.60)
G 314-39100 BANK TRANSFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Equity	($141,748.60)	$0.00	$0.00	$0.00	$0.00	($141,748.60)
Total 314 2014 G.O. IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF NEW RICHLAND

GL Yearly

Current Period: FEBRUARY 2022

FUND 320 2007 BROADWAY DEBT FUND

FEBRUARY 2022

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 320-10100 CASH IN BANK	$64,719.81	$0.00	$0.00	$0.00	$495.00	$64,224.81
G 320-10102 PROJECT MONEY - MM	$29,338.73	$0.00	$0.00	$0.00	$0.00	$29,338.73
G 320-10410 ESCROW/REFUNDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 320-12200 SPECIAL ASSESSMENTS R	$793.00	$0.00	$0.00	$0.00	$0.00	$793.00
G 320-12300 SPECIAL ASSESS. REC-DE	$22,575.94	$0.00	$0.00	$0.00	$0.00	$22,575.94
G 320-13200 DUE FROM OTHER GOVER	$765.00	$0.00	$0.00	$0.00	$0.00	$765.00
Total Asset	$118,192.48	$0.00	$0.00	$0.00	$495.00	$117,697.48
Liability						
G 320-20200 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 320-21500 ACCRUED INTEREST PAYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 320-22200 DEFERRED REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 320-22220 DEFERRED REVENUE - AS	($23,368.88)	$0.00	$0.00	$0.00	$0.00	($23,368.88)
Total Liability	($23,368.88)	$0.00	$0.00	$0.00	$0.00	($23,368.88)
Equity						
G 320-25300 UNRESERVED	($94,823.60)	$0.00	$0.00	$495.00	$0.00	($94,328.60)
G 320-39100 BANK TRANSFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Equity	($94,823.60)	$0.00	$0.00	$495.00	$0.00	($94,328.60)
Total 320 2007 BROADWAY DEBT FUND	$0.00	$0.00	$0.00	$495.00	$495.00	$0.00

CITY OF NEW RICHLAND

GL Yearly

Current Period: FEBRUARY 2022

FUND 401 CAPITAL IMPROVEMENT REVOLVI

FEBRUARY 2022

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 401-10100 CASH IN BANK	$171,433.68	$433.23	$0.60	$1,545.44	$525.29	$172,453.83
G 401-10101 UTILITY COLLECTION ACC	$55,552.68	$77.99	$77.99	$212.17	$212.17	$55,552.68
G 401-10102 PROJECT MONEY - MM	$408,572.48	$0.00	$0.00	$0.00	$0.00	$408,572.48
G 401-10150 SAVINGS ACCT - FIRE DEP	$21,248.26	$0.00	$0.00	$0.00	$0.00	$21,248.26
G 401-10400 INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 401-10450 INTEREST RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 401-11500 ACCOUNTS RECEIVABLE	($1,597.44)	$0.00	$0.00	$0.00	$0.00	($1,597.44)
G 401-13300 ADVANCES TO OTHER FU	$14,123.15	$0.00	$0.00	$0.00	$0.00	$14,123.15
G 401-39200 OPERATING TRANSFERS I	($54,805.00)	$0.00	$0.00	$0.00	$0.00	($54,805.00)
Total Asset	$614,527.81	$511.22	$78.59	$1,757.61	$737.46	$615,547.96
Liability						
G 401-20200 ACCOUNTS PAYABLE	$1,428.00	$0.00	$0.00	$0.00	$0.00	$1,428.00
G 401-21800 SALES TAX	($1,428.00)	$0.00	$0.00	$0.00	$0.00	($1,428.00)
Total Liability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equity						
G 401-25300 UNRESERVED	($614,527.81)	$78.59	$511.22	$737.46	$1,757.61	($615,547.96)
G 401-25310 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 401-25320 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Equity	($614,527.81)	$78.59	$511.22	$737.46	$1,757.61	($615,547.96)
Total 401 CAPITAL IMPROVEMENT REVOLVING	$0.00	$589.81	$589.81	$2,495.07	$2,495.07	$0.00

CITY OF NEW RICHLAND

GL Yearly

Current Period: FEBRUARY 2022

FUND 405 TIF DISTRICT 1

FEBRUARY 2022

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 405-10100 CASH IN BANK	($465.70)	$0.00	$0.00	$0.00	$0.00	($465.70)
G 405-10450 INTEREST RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 405-10700 TAXES RECEIVABLE-DELIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 405-11900 BOND PROCEEDS RECEIV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 405-13200 DUE FROM OTHER GOVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Asset	($465.70)	$0.00	$0.00	$0.00	$0.00	($465.70)
Liability						
G 405-20200 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 405-20700 DUE TO OTHER FUNDS	($381,179.00)	$0.00	$0.00	$0.00	$0.00	($381,179.00)
G 405-22200 DEFERRED REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 405-22210 DEFERRED REVENUE - TA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Liability	($381,179.00)	$0.00	$0.00	$0.00	$0.00	($381,179.00)
Equity						
G 405-25300 UNRESERVED	$381,644.70	$0.00	$0.00	$0.00	$0.00	$381,644.70
G 405-39100 BANK TRANSFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Equity	$381,644.70	$0.00	$0.00	$0.00	$0.00	$381,644.70
Total 405 TIF DISTRICT 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF NEW RICHLAND

GL Yearly

Current Period: FEBRUARY 2022

FUND 411 2014 STREET RECONSTRUCT

FEBRUARY 2022

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 411-10100 CASH IN BANK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 411-10102 PROJECT MONEY - MM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Asset	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Liability						
G 411-20200 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 411-20700 DUE TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 411-20800 DUE TO OTHER GOVERNM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 411-23100 BONDS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Liability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equity						
G 411-25300 UNRESERVED	($54,805.00)	$0.00	$0.00	$0.00	$0.00	($54,805.00)
G 411-39100 BANK TRANSFER	$54,805.00	$0.00	$0.00	$0.00	$0.00	$54,805.00
Total Equity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total 411 2014 STREET RECONSTRUCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF NEW RICHLAND

GL Yearly

Current Period: FEBRUARY 2022

FUND 601 WATER UTILITY FUND

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
	FEBRUARY 2022					
Asset						
G 601-10100 CASH IN BANK	$885,985.39	$17,604.66	$17,418.34	$57,998.97	$45,145.49	$898,838.87
G 601-10101 UTILITY COLLECTION ACC	($815,347.00)	$3,830.65	$3,830.65	$8,689.77	$8,689.77	($815,347.00)
G 601-10102 PROJECT MONEY - MM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 601-10400 INVESTMENTS	$48,832.92	$0.00	$0.00	$0.00	$0.00	$48,832.92
G 601-10410 ESCROW/REFUNDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 601-11500 ACCOUNTS RECEIVABLE	($53,865.06)	$0.00	$0.00	$0.00	$0.00	($53,865.06)
G 601-12400 CERTIFIED PROPERTY CH	($1,391.00)	$0.00	$0.00	$0.00	$0.00	($1,391.00)
G 601-13200 DUE FROM OTHER GOVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 601-15500 PREPAID EXPENSES	$454.22	$0.00	$0.00	$0.00	$0.00	$454.22
G 601-15620 BOND DISCOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 601-15630 UNAMORITIZED FISCAL FE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 601-15699 DEFERRED PENSION OUT	$4,834.00	$0.00	$0.00	$0.00	$0.00	$4,834.00
G 601-16200 BUILDINGS AND IMPROVE	$32,937.58	$0.00	$0.00	$0.00	$0.00	$32,937.58
G 601-16210 ACCUM DEPR-BUILDING	($26,883.46)	$0.00	$0.00	$0.00	$0.00	($26,883.46)
G 601-16300 IMPROVEMENTS-NONBUIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 601-16400 MACHINERY AND EQUIPM	$20,174.89	$0.00	$0.00	$0.00	$0.00	$20,174.89
G 601-16410 ACCUM DEPR-MACHINERY	($18,516.98)	$0.00	$0.00	$0.00	$0.00	($18,516.98)
G 601-16450 VEHICLES	$4,161.00	$0.00	$0.00	$0.00	$0.00	$4,161.00
G 601-16460 ACCUM DEPR - VEHICLES	($4,161.00)	$0.00	$0.00	$0.00	$0.00	($4,161.00)
G 601-16500 CONSTRUCTION IN PROG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 601-16600 UTILITY SYSTEM	$3,123,587.74	$0.00	$0.00	$0.00	$0.00	$3,123,587.74
G 601-16610 ACCUM DEPR-UTILITY SYS	($1,436,045.50)	$0.00	$0.00	$0.00	$0.00	($1,436,045.50)
G 601-23170 ADVANCE FROM OTHER F	($14,123.45)	$0.00	$0.00	$0.00	$0.00	($14,123.45)
G 601-23180 NOTES PAYABLE	($28,000.00)	$0.00	$0.00	$0.00	$0.00	($28,000.00)
Total Asset	$1,722,634.29	$21,435.31	$21,248.99	$66,688.74	$53,835.26	$1,735,487.77
Liability						
G 601-20200 ACCOUNTS PAYABLE	$18.70	$6,527.86	$0.00	$6,527.86	$0.00	$6,546.56
G 601-21500 ACCRUED INTEREST PAYA	($3,250.48)	$0.00	$0.00	$0.00	$0.00	($3,250.48)
G 601-21600 ACCRUED WAGES	($1,301.00)	$0.00	$0.00	$0.00	$0.00	($1,301.00)
G 601-21700 COMPENSATED ABSENCE	($783.00)	$0.00	$0.00	$0.00	$0.00	($783.00)
G 601-21800 SALES TAX	$495.78	$3,392.81	$89.91	$4,434.33	$768.69	$4,161.42
G 601-21801 WATER METER SURCHAR	$2,944.75	$67.64	$469.48	$205.54	$1,138.62	$2,011.67
G 601-21900 COMPENSATED ABSENCE	($462.00)	$0.00	$0.00	$0.00	$0.00	($462.00)
G 601-22200 DEFERRED REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 601-22299 DEFERRED PENSION INFL	($1,189.00)	$0.00	$0.00	$0.00	$0.00	($1,189.00)
G 601-22500 CURRENT PORTION OF BO	($133,500.00)	$0.00	$0.00	$0.00	$0.00	($133,500.00)
G 601-22900 CURRENT PORTION OF NO	($6,500.00)	$0.00	$0.00	$0.00	$0.00	($6,500.00)
G 601-23100 BONDS PAYABLE	($152,521.61)	$0.00	$0.00	$0.00	$0.00	($152,521.61)
G 601-23999 PENSION LIABILITY	($26,302.00)	$0.00	$0.00	$0.00	$0.00	($26,302.00)
Total Liability	($322,349.86)	$9,988.31	$559.39	$11,167.73	$1,907.31	($313,089.44)
Equity						
G 601-25300 UNRESERVED	($1,299,699.35)	$11,260.68	$20,875.92	$42,667.53	$64,781.43	($1,321,813.25)
G 601-25310 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 601-25320 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 601-26700 CONTRIBUTED CAPITAL	($227,306.33)	$0.00	$0.00	$0.00	$0.00	($227,306.33)
G 601-27200 UNRESERVED RETAINED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 601-27300 RESERVED FOR CAPITAL	($19,353.39)	$0.00	$0.00	$0.00	$0.00	($19,353.39)
G 601-39100 BANK TRANSFER	$146,074.64	$0.00	$0.00	$0.00	$0.00	$146,074.64
G 601-39200 OPERATING TRANSFERS I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF NEW RICHLAND

GL Yearly

Current Period: FEBRUARY 2022

FUND 601 WATER UTILITY FUND

	FEBRUARY 2022					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Total Equity	($1,400,284.43)	$11,260.68	$20,875.92	$42,667.53	$64,781.43	($1,422,398.33)
Total 601 WATER UTILITY FUND	$0.00	$42,684.30	$42,684.30	$120,524.00	$120,524.00	$0.00

CITY OF NEW RICHLAND

GL Yearly

Current Period: FEBRUARY 2022

FUND 602 SEWER UTILITY FUND — **FEBRUARY 2022**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 602-10100 CASH IN BANK	($417,389.35)	$19,913.42	$13,782.88	$69,849.51	$83,698.02	($431,237.86)
G 602-10101 UTILITY COLLECTION ACC	$508,220.47	$4,140.82	$4,140.82	$9,669.64	$9,669.64	$508,220.47
G 602-10102 PROJECT MONEY - MM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-10400 INVESTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-10450 INTEREST RECEIVABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-11500 ACCOUNTS RECEIVABLE	($51,200.48)	$187.98	$1,066.80	$1,782.83	$3,034.96	($52,452.61)
G 602-13200 DUE FROM OTHER GOVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-15500 PREPAID EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-16300 IMPROVEMENTS-NONBUIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-16310 ACCUM DEPR-NONBUILDIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-16400 MACHINERY AND EQUIPM	$5,797.19	$0.00	$0.00	$0.00	$0.00	$5,797.19
G 602-16410 ACCUM DEPR-MACHINERY	($5,476.88)	$0.00	$0.00	$0.00	$0.00	($5,476.88)
G 602-16500 CONSTRUCTION IN PROG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-16600 UTILITY SYSTEM	$6,735,604.82	$0.00	$0.00	$0.00	$0.00	$6,735,604.82
G 602-16610 ACCUM DEPR-UTILITY SYS	($3,757,956.90)	$0.00	$0.00	$0.00	$0.00	($3,757,956.90)
G 602-23170 ADVANCE FROM OTHER F	($14,123.45)	$0.00	$0.00	$0.00	$0.00	($14,123.45)
G 602-23180 NOTES PAYABLE	($28,000.00)	$0.00	$0.00	$0.00	$0.00	($28,000.00)
Total Asset	$2,975,475.42	$24,242.22	$18,990.50	$81,301.98	$96,402.62	$2,960,374.78
Liability						
G 602-20200 ACCOUNTS PAYABLE	($5,477.04)	$0.00	$0.00	$0.00	$0.00	($5,477.04)
G 602-21500 ACCRUED INTEREST PAYA	($4,531.00)	$0.00	$0.00	$0.00	$0.00	($4,531.00)
G 602-21600 ACCRUED WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-21900 COMPENSATED ABSENCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-22200 DEFERRED REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-22500 CURRENT PORTION OF BO	($108,000.00)	$0.00	$0.00	$0.00	$0.00	($108,000.00)
G 602-22900 CURRENT PORTION OF NO	($6,500.00)	$0.00	$0.00	$0.00	$0.00	($6,500.00)
G 602-23100 BONDS PAYABLE	($940,999.61)	$0.00	$0.00	$0.00	$0.00	($940,999.61)
Total Liability	($1,065,507.65)	$0.00	$0.00	$0.00	$0.00	($1,065,507.65)
Equity						
G 602-25300 UNRESERVED	$109,339.11	$17,735.72	$22,987.44	$91,584.83	$76,484.19	$124,439.75
G 602-25310 REVENUE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-25320 EXPENDITURE SUMMARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-26700 CONTRIBUTED CAPITAL	($1,964,507.14)	$0.00	$0.00	$0.00	$0.00	($1,964,507.14)
G 602-27200 UNRESERVED RETAINED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-27300 RESERVED FOR CAPITAL	($54,799.74)	$0.00	$0.00	$0.00	$0.00	($54,799.74)
G 602-39100 BANK TRANSFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 602-39200 OPERATING TRANSFERS I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Equity	($1,909,967.77)	$17,735.72	$22,987.44	$91,584.83	$76,484.19	($1,894,867.13)
Total 602 SEWER UTILITY FUND	$0.00	$41,977.94	$41,977.94	$172,886.81	$172,886.81	$0.00

CITY OF NEW RICHLAND

GL Yearly

Current Period: FEBRUARY 2022

FUND 603 GARBAGE — **FEBRUARY 2022**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 603-10100 CASH IN BANK	($186,081.71)	$7,126.50	$5,240.85	$25,145.85	$20,320.49	($181,256.35)
G 603-10101 UTILITY COLLECTION ACC	$183,598.28	$1,124.50	$1,124.50	$3,019.22	$3,019.22	$183,598.28
G 603-11500 ACCOUNTS RECEIVABLE	($7,056.20)	$0.00	$0.00	$0.00	$0.00	($7,056.20)
Total Asset	($9,539.63)	$8,251.00	$6,365.35	$28,165.07	$23,339.71	($4,714.27)
Liability						
G 603-20200 ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 603-21800 SALES TAX	$1,413.26	$99.80	$723.46	$2,413.73	$2,449.27	$1,377.72
Total Liability	$1,413.26	$99.80	$723.46	$2,413.73	$2,449.27	$1,377.72
Equity						
G 603-25300 UNRESERVED	$8,126.37	$6,265.55	$7,527.54	$20,925.98	$25,715.80	$3,336.55
G 603-39100 BANK TRANSFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Equity	$8,126.37	$6,265.55	$7,527.54	$20,925.98	$25,715.80	$3,336.55
Total 603 GARBAGE	$0.00	$14,616.35	$14,616.35	$51,504.78	$51,504.78	$0.00
Report Total	$13.13	$213,444.45	$213,444.45	$665,960.70	$665,960.70	$13.13

City of New Richland

Memo

To: City Council

From: Anthony Martens

cc:

Date: 5/6/22

Re: METRO DocuWare Proposal

I have been in correspondence with METRO regarding the details of the potential upgrade to their services. Here is their response:

Basically as of now we would get all paperwork taken care of and start building out the software on our end. Once that is complete, as long as you guys are okay with waiting for a couple extra months, we would look into transitioning over come October/November, then the first bill would be sent out and due January 2023. That way the 2022 budget is not a factor.

For example, this is the way I think it will work out the best. We get finalized paperwork within the next month, start the DocuWare buildout process on our end (could take a couple of months), when that is finished and you guys are ready to transition, we then get the software implemented and the next month you will see the start of the term bill. Say we shoot for October/November implementation, you will not see your first invoice for DocuWare until 2023.

If this structure ends up being the way we do this, we should not have to deal with partial year pricing and you will see all costs, straightforward, come 2023. For your first invoice you will see the 4 user annual cloud professional plan for $3,630 for the year + the one time $1,845 for the professional services, which covers the buildout, implementation, training, and project management. Total of $5,475.00. Then you wont see another invoice until January of 2024, which will only be the years renewal for $3,630.

Unless the city is wanting to go the 5-year route right away, then you will just see the each months payment of $390.00 thereafter, which includes that professional services cost of $1,845.00 within that $390 per month.

City of New Richland

Memo

To: City Council

From: Anthony Martens

cc:

Date: 5/5/22

Re: St. Olaf Lake Concession Stand

As of 5/5/22 there has been no interest shown from another restaurant or group to rent the concession stand at the lake for the 2022 season. I have spoken with the health department regarding permitting should we choose to have the lifeguard staff operate the stand. We would still need to have a certified food service manager to license the stand. We do have City Staff who could be certified should the council choose to do so.

Base Fee	$165
Less than 21 Days	$85
More than 21 Days	$110

If we choose to sell only pre-packaged items, it will need to be licensed by the MN Department of Agriculture. Public Health was unsure of cost as they have not done that for quite a while.

City of New Richland
PO Box 57, 203 N Broadway, New Richland, MN 56072 TEL: (507)465-3514 FAX: (507)465-3375
Web: www.cityofnewrichlandmn.com

MEMO

TO: New Richland City Council
FROM: City Administration

RE: Coffee Maker for Community Room

I would like the council to consider purchasing a pour-over coffee maker for the kitchen and community room.

We have many smaller groups that utilize our community room and many times the 30 cup or 100 cup pots are too much coffee to try and brew for a smaller group. Additionally, it would be nice for board, commission, and council meetings.

We have increased our fee for rental of the hall from $80-$125 and are including a $100 deposit for rental. The cost of the machine would be taken care of with just a few rentals, and should the machine get damaged, the security deposit would be taken to cover the cost of fixing the machine.

I would also like to see the $125 broken up as $100 to go to service and cleaning and the $25 going into a reserve for items/repairs/upgrades.

Bunn 33200.0015 VPR Black 12 Cup Pourover Coffee Brewer with 1 Upper and 1 Lower Warmer and 2 Glass Decanters - 120V

Read 22 reviews Item #: 234332000015 MFR #: 33200.0015

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Ships free with plus

What We Offer

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Add Protection

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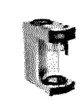


Avantco C10 12 Cup Pourover Commercial Coffee Maker with 2 Warmers- 120V
plus $169.99 /Each
1 Add to Cart

✓ No water line required, pour-over model is portable and convenient

MACHINE $284.99 + POTS $20 = $304.99 3YR PLAN $18.75 SHIPPING $16.25

MACHINE, POTS, SHIP $321.24 | MACHINE, POTS SHIP, PLAN $339.99

CITY OF NEW RICHLAND

*Check Summary Register©

APRIL 2022

	Name	Check Date	Check Amt	
10100	**GENERAL CHECKING**			
4109e	POSTMASTER	3/30/2022	$9.05	PD MAILED TO STRYKER
4110e	POSTMASTER	3/30/2022	$59.96	ROLL OF STAMPS
4113e	MN DEPT. OF PUBLIC SAFETY	4/5/2022	$100.00	ANNUAL - CITY WATER PLANT
4114e	AED SUPERSTORE	4/5/2022	$0.00	CPR MANIKINS AND FACE SHEILDS
4115e	ALLIED MEDICAL TRAINING, LLC	4/5/2022	$195.00	RYAN GEHRKE EMR COURSE
4117e	PAINT SPRAYERS UNLIMITED	4/7/2022	$15.71	PIECE TO FIX SPRAY EQUIPMENT
4118e	PITTSBURG SPRAY EQUIPMENT	4/7/2022	$18.73	spray gun - metal
4119e	HOME DEPOT	4/7/2022	$169.00	WALL CABINET FOR SHOP
4120e	SO CENTRAL SERVICE COOPER	4/7/2022	$2,239.22	ANTHONY
4136e	SMARTSIGN	4/15/2022	$139.20	GOLF CART PERMIT STICKERS YELLOW 20
4139e	NATIONWIDE	4/20/2022	$100.00	2/2/22 Payroll Deduction
4140e	NATIONWIDE	4/20/2022	$100.00	2/16/22 payroll deduction
4141e	NATIONWIDE	4/20/2022	$105.00	3/2/22 payroll deduction
4142e	NATIONWIDE	4/20/2022	$105.00	3/16/22 payroll deduction
4143e	NATIONWIDE	4/20/2022	$50.00	3/30/22 payroll deduction
4144e	NATIONWIDE	4/20/2022	$100.00	4/13/22 payroll deduction
4145e	MINNESOTA REVENUE	4/19/2022	$2,096.00	March 2022 Sales Tax
4150e	POSTMASTER	4/21/2022	$265.00	UTILITY BILLS APRIL
4151e	MN ST MULTI-REG TRAINING CE	4/21/2022	$100.00	CPR BIENNIAL MEMBERSHIP DUES
4152e	HOME DEPOT	4/21/2022	$65.38	LEGION FIELD CONCESSION STAND
4153e	POSTMASTER	4/21/2022	$7.38	CERTIFIED LETTER TO ZACH MELY
4154e	AMERICAN HEART ASSOCIATIO	4/21/2022	$144.37	CPR MATERIALS
4156e	ALLIED MEDICAL TRAINING, LLC	4/21/2022	$195.00	TANYCE BRUEGGER RECERT
4157e	VISTAPRINT	4/21/2022	$50.49	JOSH BUSINESS CARDS
4158e	ALLIED MEDICAL TRAINING, LLC	4/21/2022	$195.00	JAMES JOHANNSEN
4159e	KWIK TRIP	4/22/2022	$17.22	MEAL 4/7/22 CHIEF CONFERENCE
4160e	GRANDMAS SALOON AND GRIL	4/22/2022	$25.00	CHIEFS CONFERENCE MEAL
4161e	TAVERN ON THE HILL	4/22/2022	$25.00	CHIEF CONFERENCE MEAL
4162e	GOTOMEETING BUSINESS	4/22/2022	$192.00	ANNUAL FEE
4163e	Holiday Inn & Suites	4/29/2022	$408.33	JOSH AT CHIEFS CONFERENCE
4164e	KRAUSE FEEDS & SUPPLIES	4/29/2022	$144.15	BRAEDEN THOMPSON WORK BOOTS
4165e	NATIONWIDE	5/3/2022	$105.00	4/27/22 Payroll Deduction
4166e	PERA	5/3/2022	$1,285.65	4/27/22 Payroll Deduction
27591	ABDO FINANCIAL SOLUTIONS, L	4/7/2022	$18,415.00	AUDIT WITH CREDIT APPLIED
27592	ANCOM	4/7/2022	$888.57	FRIEGHT COST MISSED ON PAYMENT
27593	CENTRAL FARM SERVICE	4/7/2022	$1,959.53	FIRE
27594	Consolidated Communications	4/7/2022	$211.04	FD
27595	DG Minnesota CS 2021, LLC	4/7/2022	$31.48	302644135 - SOLAR
27596	FLATNESS, ANDY	4/7/2022	$500.00	WATER TESTING
27597	GENERATOR SYSTEM SERVICE	4/7/2022	$6,180.00	GENERATOR RENTAL
27598	GOPHER STATE ONE-CALL, INC.	4/7/2022	$4.05	LOCATES
27599	LAW ENFORCEMENT LABOR SE	4/7/2022	$98.23	GEHRKE
27600	LEAGUE OF MN. CITIES	4/7/2022	$20.00	SAFETY & CONTROL WORKSHOP
27601	MACQUEEN EQUIPMENT, INC	4/7/2022	$230.19	FIRE VEHICLE MAINT
27602	MADISON ENERGY INVESTMEN	4/7/2022	$6.00	solar
27603	MIDCO	4/7/2022	$90.20	HOSTED VOIP PHONE 465-8304
27604	MN DNR ECO- WATERS	4/7/2022	$192.89	MNDNR PERMIT
27605	MN PUBLIC FACILITIES AUTHOR	4/7/2022	$0.00	G.O BOND
27606	PERA	4/7/2022	$48.36	INTEREST - DELINQUENT
27607	QUILL CORPORATION	4/7/2022	$113.35	aaa BATTERIES
27608	RICHLAND DIESEL, LLC	4/7/2022	$430.69	dump truck electrical short
27609	STEELE-WASECA COOP ELECT	4/7/2022	$54.11	ST. OLAF
27610	STREICHER'S	4/7/2022	$210.00	J. JOHANNSEN UNIFORM
27611	THOMPSON SANITATION, INC	4/7/2022	$5,230.50	GARBAGE

CITY OF NEW RICHLAND

*Check Summary Register©

APRIL 2022

	Name	Check Date	Check Amt	
27612	USABLE LIFE	4/7/2022	$25.40	ERIC
27613	WASECA CNTY PROPERTY & EL	4/7/2022	$2,167.28	PROPERTY TAX
27614	XCEL ENERGY SOLUTION	4/7/2022	$3,024.36	601 W DIVISION
27615	AMPION	4/22/2022	$595.36	302810968 - 220 ASPEN AVE S
27616	BANYON DATA SYSTEMS, INC	4/22/2022	$2,275.00	UB SUPPORT
27617	BCA/BUSINESS SHARED SERVI	4/22/2022	$150.00	QUARTERLY PAYMENT
27618	BLUE EARTH CTY SHERIFF OFFI	4/22/2022	$90.00	APRIL
27619	BUDACH IMPLEMENT	4/22/2022	$616.62	BLADE SET, 20PC RAT SET, NUTS/BOLTS,
27620	COMPUTER INFORMATION SYS	4/22/2022	$180.00	LICENSE RENEWAL AND MAINT. SUPPORT
27621	GENERATOR SYSTEM SERVICE	4/22/2022	$0.00	DIESELMECHANIC, LABOR, AND REPAIR
27622	LEAGUE OF MN. CITIES	4/22/2022	$259.00	ANNUAL CONFERENCE 1ST TIME ATTEND
27623	MCMA	4/22/2022	$100.00	ANNUAL MEMBERSHIP
27624	MIDCO	4/22/2022	$600.28	AMB.
27625	MN CHIEFS OF POLICE ASSOC.	4/22/2022	$350.00	JOSH KNUDTSON
27626	MN ENERGY RESOURCES COR	4/22/2022	$1,551.37	LIBRARY
27627	MN POLLUTION CONTROL	4/22/2022	$1,450.00	WATER PERMIT ANNUAL FEES
27628	NR FARM &HOME SUPPLY	4/22/2022	$44.15	WOOD GLUE
27629	PEOPLES SERVICE, INC.	4/22/2022	$11,988.00	WASTEWATER
27630	PETERSON, KOLKER, HAEDT &	4/22/2022	$1,965.75	MISC. EMPLOYMENT MATTERS
27631	U.S. BANK EQUIPMENT FINANC	4/22/2022	$165.00	RICOH PRINTER
27632	UTILITY SERVICE CO INC	4/22/2022	$1,530.34	PEDISPHERE CITY TANK-MONTHLY
27633	VERIZON WIRELESS	4/22/2022	$352.30	MAINT. DEPT.
27634	WAGNER FOODS	4/22/2022	$45.55	PARK BUILDING BATHROOM CLEANING -
27635	WASECA COUNTY RECY/LF	4/22/2022	$10.00	CONCRETE, ROCK. ASPHALT
27636	WASTE MANAGEMENT	4/22/2022	$6,289.38	GARBAGE
27637	XCEL ENERGY	4/22/2022	$5.66	STREET LIGHTS
27639	ABDO, EICK & MEYERS, LLP	4/22/2022	$3,190.00	NR FIRE RELIEF ASSOC YEAR END 2021
27640	AIRGAS USA, LLC	4/22/2022	$40.12	CYLINDER RENTAL MED OXYGEN
27641	BOUND TREE MEDICAL , LLC	4/22/2022	$188.06	PDI SUPER SANI CLOTH
27642	CITY BUILDING	4/22/2022	$251.34	PERMITS
27643	DENTON, SHEILA	4/22/2022	$700.00	CPR INSTRUCTOR COURSE SARAH
27644	EXPERT BILLING LLC	4/22/2022	$696.00	BILLING SERVICES
27645	QUILL CORPORATION	4/22/2022	$329.37	3 TIER WALL FILE
27646	SHI INTERNATIONAL CORP	4/22/2022	$3,967.40	OFFICE
27647	AFFORDABLE JETTING INC.	4/29/2022	$437.50	STORM DRAINS
27648	COLONIAL LIFE	4/29/2022	$84.84	SARA JO MARCH
27649	DELANE NELSON	4/29/2022	$3,647.00	SHOP LED LIGHTS UPDATED
27650	DEPT. OF HUMAN SERVICES	4/29/2022	$7,939.11	ECPN PAYMENT CARE CENTER
27651	DG Minnesota CS 2021, LLC	4/29/2022	$43.53	302644135
27652	JETTER CLEAN INC	4/29/2022	$385.00	N BORADWAY & 4TH ST NW BLOCKAGE
27653	MID-AMERICAN RESEARCH CHE	4/29/2022	$720.13	YELLOW STRIPE PAINT
27654	MVTL LABORATORIES	4/29/2022	$25.00	COLIFORM COLILERT AND NTHLY CHLORI
27655	NCPERS MINNESOTA	4/29/2022	$16.00	ERIC H
27656	RENT N SAVE PORTABLE SERVI	4/29/2022	$95.00	St. Olaf
27657	RICHLAND DIESEL, LLC	4/29/2022	$1,727.57	02 FREIGHTLINER
27658	STEELE-WASECA COOP ELECT	4/29/2022	$54.25	ST. OLAF LAKE
27659	USABLE LIFE	4/29/2022	$25.40	ERIC
27660	WASECA HARDWARE	4/29/2022	$118.93	FIT DISCONNETC, BALL VALE, COUPLE
		Total Checks	$104,253.38	

City of New Richland

Memo

To: City Council

From: Anthony Martens

cc:

Date: 5/6/22

Re: City Park Bathrooms

Maintenance has informed me that the city park bathrooms need substantial repair and maintenance in order for them to be opened this season. Council needs to decide if they wish to provide a bathroom in the city park.

I would recommend that the City Council continue to offer the handicap accessible porta-potty that has been in the park in the past. Cost is approximately $155 / month.

City of New Richland

Memo

To: City Council

From: Anthony Martens

cc:

Date: 5/6/22

Re: Security Cameras for Parks

The City has invested significant funds in various parks and locations across the City over the past few years. It is important to maintain security in these locations so that we can prevent vandalism and damages to our buildings and equipment in those buildings.

By adding valuable camera systems to these locations, we could deter vandalism and damage and also provide a way for law enforcement to gain possible evidence to prosecute and convict those who attempt or damage City property and equipment.

Possible locations:

City Park

Legion Field

St. Olaf Lake Park

Cost for the system is approximately $200 / location. Specific details regarding system, camera locations, and other details will not be provided due to security concerns.

City of New Richland

Memo

To: City Council

From: Anthony Martens

cc:

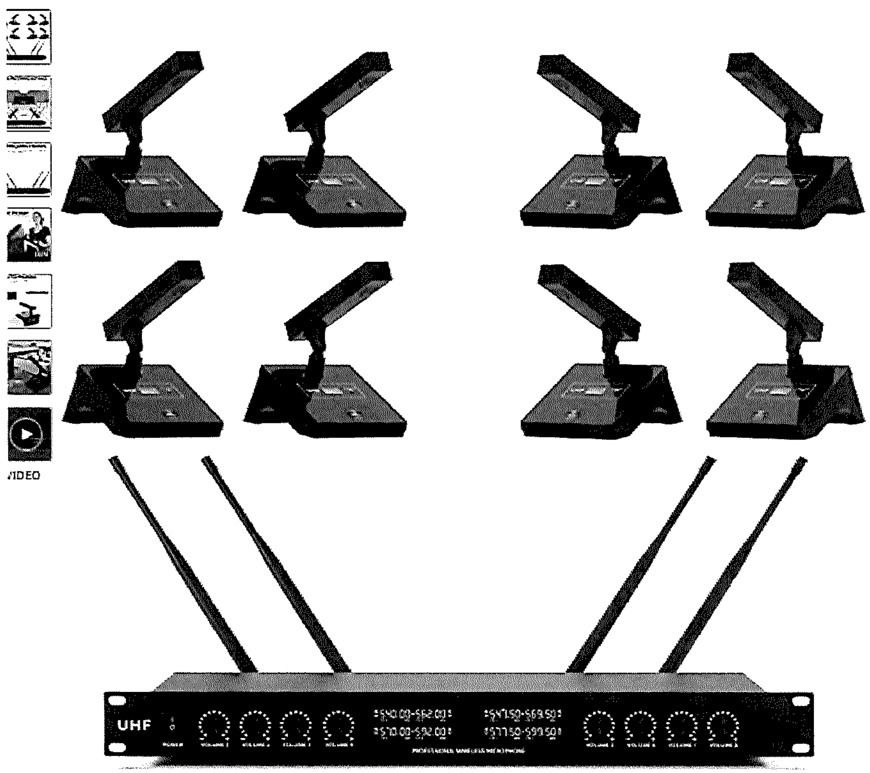
Date: 5/6/22

Re: Council Technology Upgrade

I have received information from individuals who are attending meetings remotely that they at times cannot hear what is going on because someone is too far away from the mic or due to other interference. I believe that I have found a cost-effective solution that will keep our meetings open, transparent, and easy to attend for all our residents.

I would like to request the council purchase an upgraded camera which can be remotely controlled if needed and a set of wireless microphones that will pickup all council members, staff, and presenters.

Total cost of the upgrade is approximately $375.



Roll over image to zoom in

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Video Capture Resolution	1080p
Color	Black
Brand	Hotrain
Lens Type	Zoom

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City of New Richland

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Web: www.cityofnewrichlandmn.com

City Administrator's Report

May 9th, 2022 Council Meeting

Continue weekly staff meetings for communication/coordination

Spoke with Jones, Haugh & Smith regarding updated Water, Sewer, Storm maps

Filed COVID ARPA fund report with the Department of Treasury

Completed election training for the new digital assistance devices

Completed the transfer of Deed's on the EDA Cedar Pointe lot per Council

Met with Coordinated Business systems in reference to Smart Search

Met with Dan Murphy regarding Building permits and processes

Met with a voluntary benefits company regarding supplemental benefits

Began review of the 2021 Preliminary Audit

Working with iSolved to create a .csv file for payroll to report to fund accounting

Completed board/commission research

Completed Ambulance Payroll

Attended the League of MN Cities Loss Control Workshop

Worked on developing a City Logo Contest

Completed filling the election judge roster for the May 24th Special Election

City of New Richland

Memo

To: City Council

From: Anthony Martens

cc:

Date: 5/6/22

Re: City Branding / Logo Contest

The current City logo has been around for a significant amount of time. Currently we are in a time of updating and bringing things current for many things in the City of New Richland including City signage and administrative documents.

With Farm & City Days approaching I would like to propose that the City of New Richland sponsor a logo contest allowing residents the opportunity to have a hand in the marketing brand of the City of New Richland.

Tentative Plan:

Logos due to City Hall no later than July 1st, 2022, at 12:00 noon

Logos will be on display during Farm & City Days for the community to vote

Three designs will be selected from the community vote as finalists

Committee of council members, department heads, and community members will make the final selection

Logo Design Guidelines and Contest Rules

Purpose

The City of New Richland is challenging our community to create a new logo for the city that will be used for official use in various ways- including social media, printed materials, clothing, etc.

Guidelines

1. Logo must include words "City of New Richland." • Logo must be the original work of the submitter.
2. Logo may include any colors.
3. Logo may be created with pencils, crayons, markers, paint, or may be created with a computer drawing program.
4. Logo should be simple, not overly detailed, and all elements must be discernible when reproduced in smaller sizes.

Participation

The contest is open to all Waseca County residents.

Submission

1. Designs may be submitted in electronic or paper formats.
2. Images must be a minimum of 3 inches by 3 inches (3"x3").
3. Electronic submissions should be in .jpg or .tiff file formats.
4. Entries made in-person or received by mail can be scanned into an electronic format in the office of the City Administrator, during the hours of 8:00 to 4:30, Monday-Friday.
5. Submit entries to logocontest@cityofnewrichlandmn.com or mail unfolded entries to: CITY OF NEW RICHLAND, PO BOX 57, NEW RICHLAND, MN 56072.

Submission Deadline

July 1st, 2022, 12:00 noon. Mailed entries must be postmarked by June 27th, 2022.

Judging

1. Community members will vote on the designs during the annual Farm and City Days Celebration, July 8th-10th, 2022. Three (3) designs will be selected based on the voting to be forwarded to the next round.
2. A committee comprised of City of New Richland council members, City Department heads, and 2 community members will judge and select the winning entry. Entries will be judged on their visual appeal, adherence to the concept prompting the contest, quality of design, and ease of reproduction for the purposes stated above. The Judge's decision will be final.

Intellectual Property

1. Entrants affirm their submissions are their own original work, have not been copied from others or from previous designs, including their own, and do not violate the intellectual property rights of any other person or entity.
2. Submissions become the sole property of the City of New Richland and may be used for any City of New Richland purpose, including, but not limited to, display on websites, business cards, letterhead, posters, and other materials.
3. The City of New Richland shall have the right to adapt, edit, modify, or otherwise use the winning submission in part or in its entirety in whatever manner it deems appropriate.
4. The City of New Richland reserves the right to choose not to use the winning entry as described in the contest guidelines.
5. The City of New Richland reserves the right to use any other entry for promotional purposes in the future.
6. If the winner is determined to have violated any rules, he/she will be required to forfeit or return the prize, even if the determination is made after the prize has been awarded.

Prize

One winner will receive $100 in New Richland Bucks and a hooded sweatshirt with the winning logo on the front.

The City of New Richland is not responsible for lost, late, misdirected, incomplete, illegible, or otherwise unusable entries, including entries that are lost or unusable due to computer, internet, or electronic problems.

Minimum Size: 3" x 3"