

**CITY OF GEM LAKE
CASH AND INVESTMENT BALANCE STATEMENT**

**As of 01/31/2022
Fiscal Year: 2022**

Name of Fund	Cash and Investments			Balance 1/31/2022
	Balance 1/1/2022	Receipts	Disbursements	
General Fund	\$312,357.94	\$7,948.62	\$61,201.69	\$259,104.87
Parks and Playgrounds	\$43,602.99	\$0.00	\$0.00	\$43,602.99
2004 Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
2006 Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
2007 Capital Improvement Bonds	\$62,472.61	\$0.00	\$475.00	\$61,997.61
2018 Improvement Bonds	\$42,770.52	\$0.00	\$575.00	\$42,195.52
Improvement Fund	\$416,771.11	\$0.00	\$0.00	\$416,771.11
Scheuneman Road Improvemtns	\$0.00	\$0.00	\$0.00	\$0.00
Hoffman Road Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Enterprise Fund	\$469,766.87	\$5,207.92	\$3,557.03	\$471,417.76
Water Enterprise Fund	(\$70,649.46)	\$1,939.86	\$0.00	(\$68,709.60)
Investment Trust Fund	\$0.00	\$131.68	\$0.00	\$131.68
	<u>\$1,277,092.58</u>	<u>\$15,228.08</u>	<u>\$65,808.72</u>	<u>\$1,226,511.94</u>
Premier Checking				\$638,209.60
Premier CD's				\$0.00
UBS Investments				\$547,000.00
UBS Money Market				\$41,302.34
				<u>\$1,226,511.94</u>
				\$0.00

BALANCE STATEMENT OF GAMBLING FUNDS

Gambling Fund Balance	Balance 1/1/2022	Receipts	Disbursements	Balance 1/31/2022
		\$6,598.42	\$2,200.04	\$0.00

JANUARY CASH & INVESTMENTS											
MATURE DATE	PURCH DATE	BANK/BROKER	TYPE	NAME	Cusip #	YIELD	INT. RATE	# DAYS	AS OF 1/31/2022	ACCRUED INTEREST	INTEREST DATE
		PREMIER BANK	CHK	GENERAL FUND	6005590	0.05%	0.05%	30	\$638,209.60	\$26.59	Monthly
		UBS	MMKT	UBS BANK USA DEP	12669EN93	0.05%	0.05%	30	\$41,302.34	\$1.72	Monthly
4/4/22	4/4/12	UBS	CD	GOLDMAN SACHS	38143ANZ4	2.90%	2.90%	3650	\$40,000.00	\$580.00	4/4 & 10/4
4/30/24	4/30/19	UBS	CD	COMENITY CAP BANK	20033AU95	2.75%	2.75%	1826	\$117,000.00	\$1,608.75	Monthly
2/12/25	2/12/21	UBS	CD	TEXAS EXCHANGE BANK	88241TKD1	0.50%	0.50%	1461	\$245,000.00	\$1,225.00	Monthly
8/1/29	11/5/20	UBS	BOND	NY CITY TRANSITIONAL AUTH REV	64971XEN4	2.02%	3.73%	2822	\$145,000.00	\$5,408.50	2/1 & 8/1
						1.38%	1.66%	1,637	\$1,226,511.94	\$8,850.56	

City of Gem Lake
GENERAL FUND
Budgeted Statement of Revenues and Expenditures
For the One Month Ending January 31, 2022

	<u>Curr Mnth</u> <u>Budget</u>	<u>Curr Mnth</u> <u>Actual</u>	<u>Curr Mnth</u> <u>Variance</u>	<u>% Complete</u>	<u>2022</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Variance</u>	<u>% Complete</u>
REVENUES								
Property Taxes								
Current Property Taxes	\$ 38,350.17	\$ 0.00	38,350.17	0.00	\$ 460,202.00	\$ 0.00	460,202.00	0.00
Fiscal Disparity Taxes	893.83	0.00	893.83	0.00	10,726.00	0.00	10,726.00	0.00
Licenses and Permits								
General Business Licenses	166.67	300.00	(133.33)	180.00	2,000.00	300.00	1,700.00	15.00
On-Sale Liquor License	333.33	0.00	333.33	0.00	4,000.00	0.00	4,000.00	0.00
Other Permits	100.00	0.00	100.00	0.00	1,200.00	0.00	1,200.00	0.00
Charitable Gambling License	41.67	0.00	41.67	0.00	500.00	0.00	500.00	0.00
Contractor License	116.67	100.00	16.67	85.71	1,400.00	100.00	1,300.00	7.14
Building Permits	666.67	447.60	219.07	5.60	8,000.00	447.60	7,552.40	5.60
Plumbing Permits	83.33	0.00	83.33	0.00	1,000.00	0.00	1,000.00	0.00
Mechanical Permits	150.00	50.00	100.00	33.33	1,800.00	50.00	1,750.00	2.78
Electrical Permits	66.67	0.00	66.67	0.00	800.00	0.00	800.00	0.00
NPDES Permit	8.33	0.00	8.33	0.00	100.00	0.00	100.00	0.00
Fire Marshall Inspection	208.33	0.00	208.33	0.00	2,500.00	0.00	2,500.00	0.00
Septic Inspection Fee	166.67	0.00	166.67	0.00	2,000.00	0.00	2,000.00	0.00
State Permit Charge	4.17	12.51	(8.34)	300.24	50.00	12.51	37.49	25.02
Sewer Contractor License	4.17	0.00	4.17	0.00	50.00	0.00	50.00	0.00
Rental Licensing	33.33	100.00	(66.67)	300.00	400.00	100.00	300.00	25.00
Dog Licenses	12.50	0.00	12.50	0.00	150.00	0.00	150.00	0.00
Intergovernmental Revenues								
County Grants & Aids	0.00	11.94	(11.94)	0.00	0.00	11.94	(11.94)	0.00
SCORE Recycling Grant	83.33	0.00	83.33	0.00	1,000.00	0.00	1,000.00	0.00
Cable TV Franchise Fees	500.00	0.00	500.00	0.00	6,000.00	0.00	6,000.00	0.00
SMALL CITIES AID	583.33	0.00	583.33	0.00	7,000.00	0.00	7,000.00	0.00
Charges for Services								
Planning Fees	16.67	0.00	16.67	0.00	200.00	0.00	200.00	0.00
Plan Review	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	0.00
Investment Admin Charge	16.67	0.00	16.67	0.00	200.00	0.00	200.00	0.00
Credit Card Rebates	0.00	4.50	(4.50)	0.00	0.00	4.50	(4.50)	0.00
Fines and Forfeits								
Fines	41.67	115.00	(73.33)	276.00	500.00	115.00	385.00	23.00
Miscellaneous								
Interest Earnings	416.67	0.00	416.67	0.00	5,000.00	0.00	5,000.00	0.00
Miscellaneous	41.67	(0.02)	41.69	(0.05)	500.00	(0.02)	500.02	(0.00)
Facility Rental	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	0.00
Total Revenues	43,606.50	1,141.53	42,464.97	2.62	523,278.00	1,141.53	522,136.47	0.22
EXPENDITURES								
City Council								
Wages and Salaries	625.00	0.00	625.00	0.00	7,500.00	0.00	7,500.00	0.00
Employer Paid Insurance	47.83	0.00	47.83	0.00	574.00	0.00	574.00	0.00
Adminstration	20.83	0.00	20.83	0.00	250.00	0.00	250.00	0.00
Conference Registrations	20.83	0.00	20.83	0.00	250.00	0.00	250.00	0.00
Council Contingency	666.67	0.00	666.67	0.00	8,000.00	0.00	8,000.00	0.00
Elections								
Operating Supplies	12.50	0.00	12.50	0.00	150.00	0.00	150.00	0.00
Contracted Services	666.67	0.00	666.67	0.00	8,000.00	0.00	8,000.00	0.00
Legal Notices	12.50	0.00	12.50	0.00	150.00	0.00	150.00	0.00
Repairs & Maint - Contractual	208.33	0.00	208.33	0.00	2,500.00	0.00	2,500.00	0.00
Financial Administration								
Auditing Services	958.33	0.00	958.33	0.00	11,500.00	0.00	11,500.00	0.00
Financial Services	2,583.33	3,570.88	(987.55)	138.23	31,000.00	3,570.88	27,429.12	11.52

City of Gem Lake
GENERAL FUND
Budgeted Statement of Revenues and Expenditures
For the One Month Ending January 31, 2022

	<u>Curr Mnth</u> <u>Budget</u>	<u>Curr Mnth</u> <u>Actual</u>	<u>Curr Mnth</u> <u>Variance</u>	<u>% Complete</u>	<u>2022</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Variance</u>	<u>% Complete</u>
Computer Services	166.67	0.00	166.67	0.00	2,000.00	0.00	2,000.00	0.00
Legal Services								
Prosecution	183.33	0.00	183.33	0.00	2,200.00	0.00	2,200.00	0.00
Legal	3,750.00	3,964.74	(214.74)	105.73	45,000.00	3,964.74	41,035.26	8.81
Legal - Land Issues	291.67	0.00	291.67	0.00	3,500.00	0.00	3,500.00	0.00
Clerk/General Government								
Wages and Salaries	2,383.33	3,965.23	(1,581.90)	166.37	28,600.00	3,965.23	24,634.77	13.86
Employer Paid Insurance	182.33	(672.47)	854.80	(368.81)	2,188.00	(672.47)	2,860.47	(30.73)
PERA Contributions	178.75	297.40	(118.65)	166.38	2,145.00	297.40	1,847.60	13.86
Health Insurance	1,500.00	0.00	1,500.00	0.00	18,000.00	0.00	18,000.00	0.00
Workers Compensation	41.67	0.00	41.67	0.00	500.00	0.00	500.00	0.00
Office Supplies	166.67	243.43	(76.76)	146.06	2,000.00	243.43	1,756.57	12.17
Postage	120.83	0.00	120.83	0.00	1,450.00	0.00	1,450.00	0.00
Professional Services	83.33	0.00	83.33	0.00	1,000.00	0.00	1,000.00	0.00
Administration	33.33	0.00	33.33	0.00	400.00	0.00	400.00	0.00
Miscellaneous	16.67	515.00	(498.33)	3,090.00	200.00	515.00	(315.00)	257.50
Conference Registrations	125.00	0.00	125.00	0.00	1,500.00	0.00	1,500.00	0.00
Web Site	100.00	0.00	100.00	0.00	1,200.00	0.00	1,200.00	0.00
Mileage	12.50	39.54	(27.04)	316.32	150.00	39.54	110.46	26.36
Recording Secretary	0.00	511.87	(511.87)	0.00	0.00	511.87	(511.87)	0.00
Computer Services	416.67	0.00	416.67	0.00	5,000.00	0.00	5,000.00	0.00
Legal Notice Publication	66.67	181.15	(114.48)	271.73	800.00	181.15	618.85	22.64
Newsletter/Public Relations	183.33	0.00	183.33	0.00	2,200.00	0.00	2,200.00	0.00
General Liability Insurance	208.33	0.00	208.33	0.00	2,500.00	0.00	2,500.00	0.00
Vehicle Insurance	8.33	0.00	8.33	0.00	100.00	0.00	100.00	0.00
Public Officials Liablitiy	12.50	0.00	12.50	0.00	150.00	0.00	150.00	0.00
Recycling Collection	766.67	0.00	766.67	0.00	9,200.00	0.00	9,200.00	0.00
League of MN Cities	83.33	275.00	(191.67)	330.00	1,000.00	275.00	725.00	27.50
RCLLG	29.17	0.00	29.17	0.00	350.00	0.00	350.00	0.00
Subscriptions	4.17	0.00	4.17	0.00	50.00	0.00	50.00	0.00
Planning and Zoning								
Professional Services	4.17	0.00	4.17	0.00	50.00	0.00	50.00	0.00
Engineering	1,666.67	4,359.53	(2,692.86)	261.57	20,000.00	4,359.53	15,640.47	21.80
Administration	291.67	0.00	291.67	0.00	3,500.00	0.00	3,500.00	0.00
Zoning Administration	166.67	1,329.45	(1,162.78)	797.67	2,000.00	1,329.45	670.55	66.47
NPDES Administration	500.00	1,267.29	(767.29)	253.46	6,000.00	1,267.29	4,732.71	21.12
Heritage Hall								
Operating Supplies	25.00	0.00	25.00	0.00	300.00	0.00	300.00	0.00
Professional Services	250.00	0.00	250.00	0.00	3,000.00	0.00	3,000.00	0.00
Contract Services	666.67	11,411.75	(10,745.08)	1,711.76	8,000.00	11,411.75	(3,411.75)	142.65
Telephone	150.00	0.00	150.00	0.00	1,800.00	0.00	1,800.00	0.00
Property Insurance	125.00	0.00	125.00	0.00	1,500.00	0.00	1,500.00	0.00
Electric Service	395.83	276.60	119.23	69.88	4,750.00	276.60	4,473.40	5.82
Gas Service	125.00	350.54	(225.54)	280.43	1,500.00	350.54	1,149.46	23.37
Water/Sewer Utilities	100.00	208.14	(108.14)	17.35	1,200.00	208.14	991.86	17.35
Repairs & Maint - Contractual	208.33	0.00	208.33	0.00	2,500.00	0.00	2,500.00	0.00
Reparis & Maint - Building	666.67	975.00	(308.33)	146.25	8,000.00	975.00	7,025.00	12.19
Repairs & Maint - CARES Funds	0.00	3,548.88	(3,548.88)	0.00	0.00	3,548.88	(3,548.88)	0.00
Police								
Regular Law Enforcement	7,600.00	7,598.83	1.17	99.98	91,200.00	7,598.83	83,601.17	8.33
Dispatch Costs	291.67	0.00	291.67	0.00	3,500.00	0.00	3,500.00	0.00
Fire								
Fire Services	1,882.75	1,882.75	0.00	100.00	22,593.00	1,882.75	20,710.25	8.33
Fire Marshall Service	562.50	562.25	0.25	99.96	6,750.00	562.25	6,187.75	8.33
Animal Control								
Animal Removal	33.33	0.00	33.33	0.00	400.00	0.00	400.00	0.00
Animal Enforcement	16.67	0.00	16.67	0.00	200.00	0.00	200.00	0.00
Building Inpsection								
WAGES & SALARIES	1,041.67	0.00	1,041.67	0.00	12,500.00	0.00	12,500.00	0.00

City of Gem Lake
GENERAL FUND
Budgeted Statement of Revenues and Expenditures
For the One Month Ending January 31, 2022

	<u>Curr Mnth</u>	<u>Curr Mnth</u>	<u>Curr Mnth</u>		<u>2022</u>	<u>YTD</u>	<u>YTD</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>% Complete</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>% Complete</u>
FICA CONTRIBUTIONS	79.67	0.00	79.67	0.00	956.00	0.00	956.00	0.00
PERA CONTRIBUTIONS	78.17	0.00	78.17	0.00	938.00	0.00	938.00	0.00
WORKERS COMPENSATION	15.42	0.00	15.42	0.00	185.00	0.00	185.00	0.00
Building Inspections	1,166.67	416.80	749.87	35.73	14,000.00	416.80	13,583.20	2.98
Building Secretary	208.33	259.59	(51.26)	124.60	2,500.00	259.59	2,240.41	10.38
Office Equip & Furnishings	333.33	0.00	333.33	0.00	4,000.00	0.00	4,000.00	0.00
Road Maintenance								
Signs, Sign Repair Materials	41.67	0.00	41.67	0.00	500.00	0.00	500.00	0.00
Engineering	333.33	0.00	333.33	0.00	4,000.00	0.00	4,000.00	0.00
Street Lights	83.33	66.58	16.75	79.90	1,000.00	66.58	933.42	6.66
ROW Maintenance	66.67	0.00	66.67	0.00	800.00	0.00	800.00	0.00
Street Repairs	1,250.00	2,886.24	(1,636.24)	230.90	15,000.00	2,886.24	12,113.76	19.24
Blvd Tree Trimming	1,250.00	0.00	1,250.00	0.00	15,000.00	0.00	15,000.00	0.00
Dues & Subscriptions	8.33	0.00	8.33	0.00	100.00	0.00	100.00	0.00
Ice and Snow Removal								
Salt and Sand	1,250.00	2,965.15	(1,715.15)	237.21	15,000.00	2,965.15	12,034.85	19.77
Repairs & Maint - Contractual	208.33	0.00	208.33	0.00	2,500.00	0.00	2,500.00	0.00
Snow Plowing	1,416.67	3,337.50	(1,920.83)	235.59	17,000.00	3,337.50	13,662.50	19.63
Park Maintenance								
PARK MAINTENANCE - CONTRACTUAL	416.67	0.00	416.67	0.00	5,000.00	0.00	5,000.00	0.00
Other Financing Uses								
Operating Transfers OUT	1,666.67	0.00	1,666.67	0.00	20,000.00	0.00	20,000.00	0.00
Total Expenditures	<u>43,581.58</u>	<u>56,594.64</u>	<u>(13,013.06)</u>	<u>129.86</u>	<u>522,979.00</u>	<u>56,594.64</u>	<u>466,384.36</u>	<u>10.82</u>
Excess Rev Over (Under) Exp	<u>\$ 24.92</u>	<u>(\$ 55,453.11)</u>	<u>55,478.03</u>	<u>(222,554.26)</u>	<u>\$ 299.00</u>	<u>(\$ 55,453.11)</u>	<u>55,752.11</u>	<u>(18,546.19)</u>

City of Gem Lake
PARKS AND PLAYGROUNDS FUND
Budgeted Statement of Revenues and Expenditures
For the One Month Ending January 31, 2022

	<u>Curr Mnth</u> <u>Budget</u>	<u>Curr Mnth</u> <u>Actual</u>	<u>Curr Mnth</u> <u>Variance</u>	<u>% Complete</u>	<u>2022</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Variance</u>	<u>% Complete</u>
<u>REVENUES</u>								
Interest Earnings	\$ 33.33	\$ 0.00	(33.33)	0.00	\$ 400.00	\$ 0.00	400.00	0.00
Total Revenues	<u>33.33</u>	<u>0.00</u>	<u>(33.33)</u>	0.00	<u>400.00</u>	<u>0.00</u>	<u>400.00</u>	0.00
<u>EXPENDITURES</u>								
Other Improvements	416.67	0.00	(416.67)	0.00	5,000.00	0.00	5,000.00	0.00
Total Expenditures	<u>416.67</u>	<u>0.00</u>	<u>(416.67)</u>	0.00	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	0.00
Excess Rev Over (Under) Exp	<u>(\$ 383.33)</u>	<u>\$ 0.00</u>	<u>383.33</u>	0.00	<u>(\$ 4,600.00)</u>	<u>\$ 0.00</u>	<u>(4,600.00)</u>	0.00

City of Gem Lake
 2007 DEBT SERVICE FUND
 Budgeted Statement of Revenues and Expenditures
 For the One Month Ending January 31, 2022

	<u>Curr Mnth</u> <u>Budget</u>	<u>Curr Mnth</u> <u>Actual</u>	<u>Curr Mnth</u> <u>Variance</u>	<u>% Complete</u>	<u>2022</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Variance</u>	<u>% Complete</u>
<u>REVENUES</u>								
Current Property Taxes	\$ 6,438.92	\$ 0.00	(6,438.92)	0.00	\$ 77,267.00	\$ 0.00	77,267.00	0.00
Fiscal Disparities	184.17	0.00	(184.17)	0.00	2,210.00	0.00	2,210.00	0.00
Interest Earnings	41.67	0.00	(41.67)	0.00	500.00	0.00	500.00	0.00
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Total Revenues	6,664.75	0.00	(6,664.75)	0.00	79,977.00	0.00	79,977.00	0.00
<u>EXPENDITURES</u>								
Principal	5,416.67	0.00	(5,416.67)	0.00	65,000.00	0.00	65,000.00	0.00
Interest	113.33	0.00	(113.33)	0.00	1,360.00	0.00	1,360.00	0.00
Fiscal Agent Fees	166.67	475.00	308.33	285.00	2,000.00	475.00	1,525.00	23.75
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Total Expenditures	5,696.67	475.00	(5,221.67)	8.34	68,360.00	475.00	67,885.00	0.69
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Excess Rev Over (Under) Exp	\$ 968.08	(\$ 475.00)	(1,443.08)	(49.07)	\$ 11,617.00	(\$ 475.00)	12,092.00	(4.09)

City of Gem Lake
 2018 DEBT SERVICE FUND
 Budgeted Statement of Revenues and Expenditures
 For the One Month Ending January 31, 2022

	<u>Curr Mnth</u>	<u>Curr Mnth</u>	<u>Curr Mnth</u>		<u>2022</u>	<u>YTD</u>	<u>YTD</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>% Complete</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>% Complete</u>
<u>REVENUES</u>								
Current Property Taxes	\$ 625.83	\$ 0.00	(625.83)	0.00	\$ 7,510.00	\$ 0.00	7,510.00	0.00
Fiscal Disparities	24.58	0.00	(24.58)	0.00	295.00	0.00	295.00	0.00
Current Special Assessments	5,016.67	0.00	(5,016.67)	0.00	60,200.00	0.00	60,200.00	0.00
Interest Earnings	4.17	0.00	(4.17)	0.00	50.00	0.00	50.00	0.00
	<hr/>				<hr/>			
Total Revenues	5,671.25	0.00	(5,671.25)	0.00	68,055.00	0.00	68,055.00	0.00
<u>EXPENDITURES</u>								
Principal	3,333.33	0.00	(3,333.33)	0.00	40,000.00	0.00	40,000.00	0.00
Bond Interest	1,691.67	0.00	(1,691.67)	0.00	20,300.00	0.00	20,300.00	0.00
Fiscal Agent Fees	100.00	575.00	475.00	575.00	1,200.00	575.00	625.00	47.92
	<hr/>				<hr/>			
Total Expenditures	5,125.00	575.00	(4,550.00)	11.22	61,500.00	575.00	60,925.00	0.93
Excess Rev Over (Under) Exp	<u>\$ 546.25</u>	<u>(\$ 575.00)</u>	<u>(1,121.25)</u>	<u>(105.26)</u>	<u>\$ 6,555.00</u>	<u>(\$ 575.00)</u>	<u>7,130.00</u>	<u>(8.77)</u>

City of Gem Lake
 IMPROVEMENT FUND
 Budgeted Statement of Revenues and Expenditures
 For the One Month Ending January 31, 2022

	<u>Curr Mnth</u> <u>Budget</u>	<u>Curr Mnth</u> <u>Actual</u>	<u>Curr Mnth</u> <u>Variance</u>	<u>% Complete</u>	<u>2022</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Variance</u>	<u>% Complete</u>
<u>REVENUES</u>								
Current Special Assessments	\$ 3,166.67	\$ 0.00	(3,166.67)	0.00	\$ 38,000.00	\$ 0.00	38,000.00	0.00
Interest Earnings	166.67	0.00	(166.67)	0.00	2,000.00	0.00	2,000.00	0.00
Transfers from Other Funds	1,666.67	0.00	(1,666.67)	0.00	20,000.00	0.00	20,000.00	0.00
	<hr/>				<hr/>			
Total Revenues	5,000.00	0.00	(5,000.00)	0.00	60,000.00	0.00	60,000.00	0.00
<u>EXPENDITURES</u>								
Engineering	833.33	0.00	(833.33)	0.00	10,000.00	0.00	10,000.00	0.00
Construction	8,333.33	0.00	(8,333.33)	0.00	100,000.00	0.00	100,000.00	0.00
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Total Expenditures	9,166.67	0.00	(9,166.67)	0.00	110,000.00	0.00	110,000.00	0.00
Excess Rev Over (Under) Exp	<u>(\$ 4,166.67)</u>	<u>\$ 0.00</u>	<u>4,166.67</u>	0.00	<u>(\$ 50,000.00)</u>	<u>\$ 0.00</u>	<u>(50,000.00)</u>	0.00

City of Gem Lake
SEWER ENTERPRISE FUND
Budgeted Statement of Revenues and Expenditures
For the One Month Ending January 31, 2022

	<u>Curr Mnth</u> <u>Budget</u>	<u>Curr Mnth</u> <u>Actual</u>	<u>Curr Mnth</u> <u>Variance</u>	<u>% Complete</u>	<u>2022</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Variance</u>	<u>% Complete</u>
<u>REVENUES</u>								
Local SAC	\$ 83.33	\$ 0.00	(83.33)	0.00	\$ 1,000.00	\$ 0.00	1,000.00	0.00
Residential Sewer Revenues	2,500.00	0.00	(2,500.00)	0.00	30,000.00	0.00	30,000.00	0.00
Commercial Sewer Revenues	2,666.67	0.00	(2,666.67)	0.00	32,000.00	0.00	32,000.00	0.00
Sewer Charges - Delinquent	166.67	0.00	(166.67)	0.00	2,000.00	0.00	2,000.00	0.00
Sewer Late Charges	100.00	0.00	(100.00)	0.00	1,200.00	0.00	1,200.00	0.00
Interest Earnings	166.67	0.00	(166.67)	0.00	2,000.00	0.00	2,000.00	0.00
Total Revenues	5,683.33	0.00	(5,683.33)	0.00	68,200.00	0.00	68,200.00	0.00
<u>EXPENDITURES</u>								
Office Supplies	16.67	0.00	(16.67)	0.00	200.00	0.00	200.00	0.00
Postage	20.83	0.00	(20.83)	0.00	250.00	0.00	250.00	0.00
Auditing Services	208.33	0.00	(208.33)	0.00	2,500.00	0.00	2,500.00	0.00
Engineering	416.67	0.00	(416.67)	0.00	5,000.00	0.00	5,000.00	0.00
MCES Charges	3,550.00	3,548.93	(1.07)	99.97	42,600.00	3,548.93	39,051.07	8.33
Locates	66.67	8.10	(58.57)	12.15	800.00	8.10	791.90	1.01
Financial Services	83.33	0.00	(83.33)	0.00	1,000.00	0.00	1,000.00	0.00
Computer Services	41.67	0.00	(41.67)	0.00	500.00	0.00	500.00	0.00
Water/Sewer Utilities	1,000.00	0.00	(1,000.00)	0.00	12,000.00	0.00	12,000.00	0.00
Repairs & Maint - Contractual	416.67	0.00	(416.67)	0.00	5,000.00	0.00	5,000.00	0.00
Depreciation	1,375.00	0.00	(1,375.00)	0.00	16,500.00	0.00	16,500.00	0.00
Sewer Inspections	2,083.33	0.00	(2,083.33)	0.00	25,000.00	0.00	25,000.00	0.00
Sewer Televiser/Flushing	1,666.67	0.00	(1,666.67)	0.00	20,000.00	0.00	20,000.00	0.00
Total Expenditures	10,945.83	3,557.03	(7,388.80)	32.50	131,350.00	3,557.03	127,792.97	2.71
Excess Rev Over (Under) Exp	(\$ 5,262.50)	(\$ 3,557.03)	1,705.47	67.59	(\$ 63,150.00)	(\$ 3,557.03)	(59,592.97)	5.63

City of Gem Lake
WATER ENTERPRISE FUND
Budgeted Statement of Revenues and Expenditures
For the One Month Ending January 31, 2022

	<u>Curr Mnth</u> <u>Budget</u>	<u>Curr Mnth</u> <u>Actual</u>	<u>Curr Mnth</u> <u>Variance</u>	<u>% Complete</u>	<u>2022</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Variance</u>	<u>% Complete</u>
<u>REVENUES</u>								
Residential Water Revenues	\$ 1,257.50	\$ 0.00	(1,257.50)	0.00	\$ 15,090.00	\$ 0.00	15,090.00	0.00
Interest Earnings	4.17	0.00	(4.17)	0.00	50.00	0.00	50.00	0.00
	<hr/>							
Total Revenues	<u>1,261.67</u>	<u>0.00</u>	<u>(1,261.67)</u>	0.00	<u>15,140.00</u>	<u>0.00</u>	<u>15,140.00</u>	0.00
<u>EXPENDITURES</u>								
Auditing Services	208.33	0.00	(208.33)	0.00	2,500.00	0.00	2,500.00	0.00
Water/Sewer Utilities	2,500.00	0.00	(2,500.00)	0.00	30,000.00	0.00	30,000.00	0.00
Repairs & Maint	291.67	0.00	(291.67)	0.00	3,500.00	0.00	3,500.00	0.00
Depreciation	1,250.00	0.00	(1,250.00)	0.00	15,000.00	0.00	15,000.00	0.00
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Total Expenditures	<u>4,250.00</u>	<u>0.00</u>	<u>(4,250.00)</u>	0.00	<u>51,000.00</u>	<u>0.00</u>	<u>51,000.00</u>	0.00
Excess Rev Over (Under) Exp	<u>(\$ 2,988.33)</u>	<u>\$ 0.00</u>	<u>2,988.33</u>	0.00	<u>(\$ 35,860.00)</u>	<u>\$ 0.00</u>	<u>(35,860.00)</u>	0.00

City of Gem Lake
 INVESTMENT TRUST FUND
 Budgeted Statement of Revenues and Expenditures
 For the One Month Ending January 31, 2022

	<u>Curr Mnth</u> <u>Budget</u>	<u>Curr Mnth</u> <u>Actual</u>	<u>Curr Mnth</u> <u>Variance</u>	<u>% Complete</u>	<u>2022</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>YTD</u> <u>Variance</u>	<u>% Complete</u>
<u>REVENUES</u>								
Interest Earnings	\$ 0.00	\$ 131.68	131.68	0.00	\$ 0.00	\$ 131.68	(131.68)	0.00
Total Revenues	<u>0.00</u>	<u>131.68</u>	<u>131.68</u>	<u>0.00</u>	<u>0.00</u>	<u>131.68</u>	<u>(131.68)</u>	<u>0.00</u>