City of Cedar Valley 2021	City of Cedar Valley 2021 Budget and Expenditures															
														2021	Balance of	Percent
Budget Items	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Budget	Funds	Utilized
Travel and Mileage													0.00	\$500.00	\$500.00	0.00%
Road Maintenance					3,678.00	55,462.00			15.00				59,155.00	\$68,000.00	\$8,845.00	86.99%
Siren Maintenance and Repair													0.00	\$3,000.00	\$3,000.00	0.00%
Weed, Grass & Tree Control					550.00						231.00	1,064.99	1,845.99	\$2,000.00	\$154.01	92.30%
Printing	28.00	64.00	28.00	28.00	28.00		28.00	186.00	28.00		30.00		448.00	\$1,000.00	\$552.00	44.80%
Communications												54.95	54.95	\$500.00	\$445.05	10.99%
Insurance and Bonds	1,782.00									100.00			1,882.00	\$2,000.00	\$118.00	94.10%
Office Supplies					23.95			80.99		76.75	156.75	54.75	393.19	\$500.00	\$106.81	78.64%
Contract Services													0.00	\$1,000.00	\$1,000.00	0.00%
Professional Fees (legal, audit, ba	13.00	13.00	113.00	13.00	13.00	13.00	2,013.00	13.00	13.00	13.00	13.00	13.00	2,256.00	\$2,900.00	\$644.00	77.79%
Memberships		98.50	891.67										990.17	\$1,300.00	\$309.83	76.17%
Training												85.00	85.00	\$500.00	\$415.00	17.00%
Reserve/Sinking Fund													0.00	\$30,000.00	\$30,000.00	0.00%
Total	1,823.00	175.50	1,032.67	41.00	4,292.95	55,475.00	2,041.00	279.99	56.00	189.75	430.75	1,272.69	67,110.30	\$113,200.00	\$46,089.70	59.28%
Updated: 6/8/21																
Notes:																
Transfer \$1000 from roads to Me																
REAP Grant in the amt of \$55,000	aint Budget	line														
Transfer \$2,000 from roads to Professional Fees 1/1/21											, and the second					
Designate \$30,000 of MM funds as Reserve/Sinking Fund 4/7/21																
Board approved (6/7/21 meeting) additiona	l Budget Ite	m for Com	munication	s for \$500,	\$\$ transferi	red from Sir	en Maintei	nance						-	
Transferred \$1000 from Siren Ma	intenance	to Weed, G	rass and Tre	ee control t	o purchase	weed spra	yer for CV				, and the second					