

All Fund EXP/REV

EXPENDITURE						
Account #	Department	2025	2024	2023	2022	% Change
41110	City Council	\$ 48,056.00	\$ 54,195.00	\$ 53,819.00	\$ 57,568.00	-11%
41400	Admin	\$ 137,507.00	\$ 108,890.00	\$ 104,245.00	\$ 105,206.00	26%
41410	Elections	\$ 1,200.00	\$ 4,150.00	\$ 500.00	\$ 3,300.00	-71%
41420	Services	\$ 63,000.00	\$ 55,500.00	\$ 58,990.00	\$ 66,033.00	14%
41910	Planning and Zoning	\$ 14,261.00	\$ 24,007.00	\$ 13,854.00	\$ 15,658.00	-41%
41940	City Hall	\$ 33,050.00	\$ 40,500.00	\$ 49,717.00	\$ 24,964.00	-18%
42110	Police	\$ 452,830.00	\$ 435,226.00	\$ 359,492.00	\$ 305,382.00	4%
42400	Building Safety	\$ 42,050.00	\$ 42,050.00	\$ 40,050.00	\$ 31,150.00	0%
42700	Civil Defense/Animal Control	\$ 2,825.00	\$ 1,825.00	\$ 2,825.00	\$ 2,700.00	55%
43100	Public Works (General)	\$ 482,572.00	\$ 375,153.00	\$ 348,633.00	\$ 287,246.00	29%
45200	Parks	\$ 74,071.00	\$ 59,123.00	\$ 60,014.00	\$ 53,807.00	25%
46500	Economic Development	\$ 20,787.00	\$ 17,223.00	\$ 13,089.00	\$ 13,349.00	21%
49000	Debt levy	\$ 27,547.00	\$ 31,425.00	\$ 96,375.00	\$ 187,500.00	-12%
42200/49400	Transfers					
120 Fire	Fire Fund	\$ 294,468.00	\$ 261,465.00	\$ 249,239.00	\$ 233,076.00	13%
601 Water	Water Fund	\$ 502,421.00	\$ 512,015.00	\$ 510,754.00	\$ 406,240.00	-2%
602 Sewer	Sewer Fund	\$ 644,861.00	\$ 614,238.00	\$ 545,025.00	\$ 517,233.00	5%
603 Refuse	Refuse Fund	\$ 152,800.00	\$ 174,800.00	\$ 167,300.00	\$ 154,050.00	-13%
TOTAL EXPENDITURES		\$ 2,994,306.00	\$ 2,811,785.00	\$ 2,673,921.00	\$ 2,464,462.00	6%
under/(over)=			\$ -	\$ -	\$ 205.38	

REVENUE						
FUND		2025	2024	2023	2022	% Change
General Fund	Taxes	\$ 1,257,396.00	\$ 1,209,035.00	\$ 1,125,813.00	\$ 945,910.00	4%
General Fund	Licenses/Permits/Franchise	\$ 71,600.00	\$ 77,960.00	\$ 74,960.00	\$ 60,460.00	-8%
General Fund	Intergovernmental Aid	\$ 287,943.00	\$ 290,039.52	\$ 263,346.00	\$ 207,813.38	-1%
General Fund	Services	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 13,750.00	0%
General Fund	Donations	\$ -	\$ -	\$ -	\$ -	
General Fund	Interest/Dividends	\$ 20,000.00	\$ 8,500.00	\$ 8,500.00	\$ 10,000.00	135%
General Fund	Transfers	\$ 33,000.00	\$ 55,000.00	\$ 55,000.00	\$ 149,900.00	-40%
120 Fire Department	Fire Fund	\$ 240,732.00	\$ 192,315.80	\$ 187,725.00	\$ 172,621.00	25%
601 Water	Water Fund	\$ 413,400.00	\$ 361,284.68	\$ 361,179.00	\$ 339,905.00	14%
602 Sewer	Sewer Fund	\$ 507,335.00	\$ 451,750.00	\$ 431,270.00	\$ 407,750.00	12%
603 Refuse	Refuse Fund	\$ 156,600.00	\$ 159,600.00	\$ 159,828.00	\$ 156,558.00	-2%
TOTAL REVENUE ALL FUNDS		\$ 2,994,306.00	\$ 2,811,785.00	\$ 2,673,921.00	\$ 2,464,667.38	6%

GEN FUND REV DETAIL

Line	Account	Description	2025 Budget	2024 Budget	2023 Budget	2022 Budget
1	R 100-00000-31000	General Property Taxes	\$ 1,257,396.00	\$ 1,209,035.00	\$ 1,125,813.00	\$ 945,910.00
2	R 100-00000-31010	Current Ad Valorem Taxes				
3	R 100-00000-31020	Delinquent Ad Valorem Taxes				
4	R 100-00000-31030	Mobile Home Taxes				
5	R 100-00000-31910	Penalties and Interest AdValTx				
6	R 100-00000-32100	Business Licenses/Permits	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
7	R 100-00000-33400	State Grants and Aids				
8	R 100-00000-33401	Local Government Aid	\$ 231,278.00	\$ 230,793.00	\$ 188,463.00	\$ 183,841.00
9	R 100-00000-33402	MV Homestead Credit				
10	R 100-00000-33422	Pension Aid				
11	R 100-00000-36210	Interest Earnings	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
12	R 100-00000-36220	Billboard Rental Fee	\$ 1,300.00	\$ 660.00	\$ 660.00	\$ 660.00
13	R 100-00000-36226	Elec Frnchs Fee St Lights Res	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00	\$ 15,000.00
14	R 100-00000-36235	Insurance Dividend	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
15	R 100-00000-38050	Cable TV Tax Rev	\$ 6,000.00	\$ 11,000.00	\$ 11,000.00	\$ 8,500.00
16	R 100-00000-39204	Transfer - Utilities	\$ 33,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
		Res.Transfer→General Fund				\$ 94,900.00
17	R 100-41110-36200	Miscellaneous Revenues				
18	R 100-41400-36233	3% Gambling Donation				
19	R 100-41420-34102	Recording of Legal Documents			\$ -	\$ -
20	R 100-41420-34103	Planning & Zoning Fee	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00
21	R 100-41420-34107	Assessment Search Fee	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
22	R 100-41420-34951	Photocopy & Fax Sale	\$ -	\$ -	\$ -	\$ -
23	R 100-41420-34953	Postage sold	\$ -	\$ -	\$ -	\$ -
24	R 100-41420-34954	Coffee				
25	R 100-41430-34950	Other Revenues				
26	R 100-41430-36230	Contributions and Donations				
27	R 100-41430-36236	Park Dedication				
28	R 100-41432-36210	Interest Earnings				
29	R 100-41940-33200	Grants				\$ -
30	R 100-41940-34101	Community Room Rental	\$ 500.00	\$ 500.00	\$ 500.00	\$ 350.00
31	R 100-41940-36200	Miscellaneous Revenues			\$ -	\$ -
32	R 100-42110-33399	TDZ Special Programs.	\$ 2,000.00	\$ 2,000.00	\$ 1,400.00	\$ -
33	R 100-42110-33400	State Grants and Aids	\$ 54,665.00	54,665.00	71,183.00	\$ 21,467.00
34	R 100-42110-34203	Police Reports			\$ -	\$ -
35	R 100-42110-35000	Fine Revenue	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00
36	R 100-42110-35104	State Portion of Admin Fines	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
37	R 100-42110-35105	Fine Revenue (Police Portion)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
38	R 100-42110-35200	Forfeits			\$ -	\$ -
39	R 100-42110-36200	Miscellaneous Revenues				
40	R 100-42110-36230	Contributions and Donations			\$ -	\$ -
41	R 100-42110-36233	3% Gambling Donation			\$ -	\$ -
42	R 100-42400-32210	Building Permits	\$ 50,000.00	\$ 52,000.00	\$ 50,000.00	\$ 32,000.00
43	R 100-42400-32260	Rental License	\$ -	\$ -	\$ -	\$ 8,000.00
44	R 100-42700-32240	Cat & Dog Licenses	\$ 300.00	\$ 300.00	\$ 300.00	\$ 400.00
45	R 100-43100-33400	State Grants and Aids			\$ -	\$ -
46	R 100-43100-33610	County Grants/Aid for Hwy	\$ 2,300.00	\$ 2,581.52	\$ 2,300.00	\$ 2,505.38
47	R 100-43100-34304	Public Works Services		\$ -	\$ -	\$ -
48	R 100-43100-36101	Special Assessments Principal				
49	R 100-43100-36102	Special Assessments Pen & Int				
50	R 100-43100-36200	Miscellaneous Revenues				
51	R 100-45200-36231	Park Donation				\$ -
52	R 100-45200-36236	Park Dedication				\$ -
		Total	\$ 1,682,039.00	\$ 1,646,834.52	\$ 1,533,919.00	\$ 1,387,833.38

COLOR REFERENCES	2025 Budget	2024 Budget	2023 Budget	2022 Budget
Taxes	\$ 1,257,396.00	\$ 1,209,035.00	\$ 1,125,813	\$ 945,910
Licenses/Permits/ Franchise	\$ 71,600.00	\$ 77,960.00	\$ 74,960	\$ 60,460
Intergovernmental Aid	\$ 287,943.00	\$ 290,039.52	\$ 263,346	\$ 207,813
Services	\$ 6,300.00	\$ 6,300.00	\$ 6,300	\$ 13,750
Donations		\$ -	\$ -	\$ -
Interest/Dividends	\$ 20,000.00	\$ 8,500.00	\$ 8,500	\$ 10,000
Transfers	\$ 33,000.00	\$ 55,000.00	\$ 55,000	\$ 149,900
Total	\$ 1,676,239.00	\$ 1,646,834.52	\$ 1,533,919	\$ 1,387,833
Total Gen Fun Rev				

41110 COUNCIL

Line#	Account Type	GL_Account Number	Description	10/31/2024			12/31/2023		12/31/2022		% budget used	% Change	Budget Notes
				2025	2024	2024 YTD	2023	2023 YTD	2022	2022 YTD			
1	Expenditure	100-41110-100	Wages	\$ 18,000.00	\$ 20,000.00	15,525.00	\$ 20,000.00	17,765.00	\$ 20,000.00	16,600.00	77.63%	-10.00%	
2	Expenditure	100-41110-113	Council per diem			-		-		3,810.00			
3	Expenditure	100-41110-121	PERA	\$ 1,505.00	\$ 1,785.00	866.85	\$ 1,878.00	949.51	\$ 1,697.00	1,047.91	48.56%	-15.69%	
4	Expenditure	100-41110-122	FICA	\$ 2,601.00	\$ 3,060.00	2,059.11	\$ 3,162.00	2,312.28	\$ 3,384.00	2,603.76	67.29%	-15.00%	
5	Expenditure	100-41110-135	Flex Plan			-		-		-			
6	Expenditure	100-41110-199	Allocated wages	\$ 16,000.00	\$ 20,000.00	11,568.15	\$ 21,329	12,732.67	\$ 24,237.00	14,376.74	57.84%	-20.00%	
7	Expenditure	100-41110-200	Supplies	\$ 550.00	\$ 550.00	185.19	\$ 750.00	434.01	\$ 750.00	513.99	33.67%	0.00%	
8	Expenditure	100-41110-313	Consultant			-		-		-			
9	Expenditure	100-41110-322	Postage	\$ 600.00	\$ 500.00	415.81		-		-	83.16%	20.00%	
10	Expenditure	100-41110-331	Training and Travel	\$ 300.00	\$ 300.00	30.00	\$ 250.00	305.00	\$ 250.00	310.80	10.00%	0.00%	
11	Expenditure	100-41110-351	Legal Notices	\$ 1,000.00	\$ 1,000.00	584.27	\$ 2,000.00	769.78	\$ 2,000.00	1,457.86	58.43%	0.00%	
12	Expenditure	100-41110-361	Gen Liability ins	\$ 2,500.00	\$ 3,000.00	2,151.00	\$ 1,650.00	2,907.00	\$ 1,650.00	1,611.00	71.70%	-16.67%	
13	Expenditure	100-41110-365				-		-		-			
14	Expenditure	100-41110-430	Misc			-		-		1,346.00			
15	Expenditure	100-41110-433	Dues and Subscriptions	\$ 5,000.00	\$ 4,000.00	3,095.00	\$ 2,800.00	2,415.10	\$ 3,600.00	2,882.15	77.38%	25.00%	
16	Expenditure	100-41110-491	Donation			-		-		-			
17	Revenue	100-41110-36200	Misc. Rev.			-		-		-			
18	Revenue	100-41110-36210	Interest Earnings			-		-		-			
19													
20													
21													
22													
23													
	Expenditure			\$ 48,056.00	\$ 54,195.00	\$ 36,480.38	\$ 53,819.00	\$ 40,590.35	\$ 57,568.00	\$ 46,560.21	67.31%	-11.33%	
	Revenue						\$ -		\$ -	\$ -			
	NET BUDGET:			\$ 48,056.00	\$ 54,195.00	\$ 36,480.38	\$ 53,819.00	\$ 40,590.35	\$ 57,568.00	\$ 46,560.21	67.31%	-11.33%	

41410 ELECTIONS

Line#	Account Type	GL Account Number	Description	10/31/2024			12/31/2023		12/31/2022		% Change	Budget Notes
				2025	2024	2024 YTD	2023	2023 YTD	2022	2022 YTD		
53	Expenditure	100-41410-101	Part-time Employees		\$ 3,000.00	1,040.74	\$ -	-	\$ 2,500.00	2,439.00	-100.00%	
54	Expenditure	100-41410-210	Operating Supplies		\$ 400.00	258.12	\$ -	90.68	\$ 200.00	271.16	-100.00%	
55	Expenditure	100-41410-331	Training & Travel Expenses		\$ 250.00	77.72	\$ -	56.99	\$ 350.00	46.80	-100.00%	
56	Expenditure	100-41410-407	Maintenance Agreement	\$ 1,200.00	\$ 500.00	-	\$ 500.00	1,082.39	\$ 250.00	500.00	140.00%	
57	Revenue	100-41410-34109	Other Gen Govt Charges		\$ -	-		-	\$ (500.00)	-		
58												
59												
60												
61												
62												
63												
64												
65												
66												
	Expenditure			\$ 1,200.00	\$ 4,150.00	\$ 1,376.58	\$ 500.00	\$ 1,230.06	\$ 3,300.00	\$ 3,256.96	-71.08%	
	Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500.00)	\$ -		
	NET BUDGET:			\$ 1,200.00	\$ 4,150.00	\$ 1,376.58	\$ 500.00	\$ 1,230.06	\$ 2,800.00	\$ 3,256.96	-71.08%	

41420 SERVICES

Line#	Account Type	GL_Account_Number	Description	10/31/2024			12/31/2023		12/31/2022		% Change	% Used YTD	Budget Notes
				2025	2024	2024 YTD	2023	2023 YTD	2022	2022 YTD			
67	Expenditure	100-41420-300	Professional Fees	\$ 30,000.00	\$ 25,000.00	20,245.18	\$ 29,990.00	13,002.00	\$ 35,000.00	19,682.00	20.00%	80.98%	
68	Expenditure	100-41420-301	Financial Audit	\$ 28,000.00	\$ 25,000.00	26,750.00	\$ 24,000.00	24,400.00	\$ 23,750.00	23,350.00	12.00%	107.00%	
69	Expenditure	100-41420-302	Financial Account Services	\$ 500.00	\$ 500.00	66.00	\$ 500.00	92.00	\$ 500.00	87.00	0.00%	13.20%	
70	Expenditure	100-41420-305	Recording Fees			-		-		150.00			
71	Expenditure	100-41420-311	Criminal	\$ 3,500.00	\$ 4,000.00	-	\$ 3,000.00	3,617.25	\$ 3,500.00	3,171.00	-12.50%	0.00%	
72	Expenditure	100-41420-312	Civil	\$ 1,000.00	\$ 1,000.00	-	\$ 1,000.00	-	\$ 2,500.00	-	0.00%	0.00%	
73	Expenditure	100-41420-351	Legal Notices Publishing	\$ -	\$ -	-	\$ 500.00	-	\$ 783.00	-			
74	Revenue	100-41420-34102	Recording of Legal Documents	\$ -	\$ -	-		-		-			
75	Revenue	100-41420-34107	Assessment Search Fee	\$ (1,000.00)	\$ (1,000.00)	(1,350.00)	\$ (1,500.00)	(1,250.00)	\$ (1,500.00)	(1,550.00)	0.00%	135.00%	
76	Revenue	100-41420-34951	Photocopy & Fax Sale	\$ -		(45.00)		(15.00)		-			
77	Revenue	100-41420-34953	Postage sold	\$ -		-		-		-			
78													
79													
80													
81													
82													
83													
84													
85													
	Expenditure			\$ 63,000.00	\$ 55,500.00	\$ 47,061.18	\$ 58,990.00	\$ 41,111.25	\$ 66,033.00	\$ 46,440.00	13.51%	84.79%	
	Revenue			\$ (1,000.00)	\$ (1,000.00)	\$ (1,395.00)	\$ (1,500.00)	\$ (1,265.00)	\$ (1,500.00)	\$ (1,550.00)	0.00%	139.50%	
	NET BUDGET:			\$ 62,000.00	\$ 54,500.00	\$ 45,666.18	\$ 57,490.00	\$ 39,846.25	\$ 64,533.00	\$ 44,890.00	13.76%	83.79%	

Line#	Account Type	GL_Account_Number	Description	10/31/2024			12/31/2023		% Change	% Used YTD	Budget Notes
				2025	2024	2024 YTD	2023	2023 YTD			
86	Expenditure	100-41910-100	Wages			-		-			
87	Expenditure	100-41910-114	Planning Commission	\$ 1,000.00	\$ 1,000.00	-	\$ 1,000.00	1,000.00	\$ 1,500.00	0.00%	0.00%
88	Expenditure	100-41910-121	PERA	\$ 805.00	\$ 1,400.00	433.31	\$ 747.00	747.00	\$ 848.00	-42.50%	30.95%
89	Expenditure	100-41910-122	FICA	\$ 956.00	\$ 1,607.00	435.76	\$ 892.00	892.00	\$ 1,042.00	-40.51%	27.12%
90	Expenditure	100-41910-135	Flex Plan			-		-			
91	Expenditure	100-41910-199	Allocated Wages	\$ 11,500.00	\$ 20,000.00	5,784.08	\$ 10,665.00	10,665.00	\$ 12,118.00	-42.50%	28.92%
92	Expenditure	100-41910-200	Supplies	\$ -		-		-			
93	Expenditure	100-41910-313	Consultant	\$ -	\$ -	-	\$ 500.00	500.00	\$ -		
94	Expenditure	100-41910-322	Postage	\$ -	\$ -	-	\$ 50.00	50.00	\$ 150.00		
95	Expenditure	100-41910-331	Training & Travel Expenses	\$ -		-		-			
96	Expenditure	100-41910-365									
97		100-41420-34103	Planning & Zoning Fee	\$ (2,500.00)	\$ (2,500.00)		\$ (2,500.00)		\$ (1,500.00)	0.00%	
98											
99											
100											
101											
102											
103											
	Expenditure			\$ 14,261.00	\$ 24,007.00	\$ 6,653.15	\$ 13,854.00	\$ 13,854.00	\$ 15,658.00	-40.60%	27.71%
	Revenue			\$ (2,500.00)	\$ (2,500.00)	\$ -	\$ (2,500.00)	\$ -	\$ (1,500.00)	0.00%	0.00%
	NET BUDGET:			\$ 11,761.00	\$ 21,507.00	\$ 6,653.15	\$ 11,354.00	\$ 13,854.00	\$ 14,158.00	-45.32%	30.93%

41940 CITY HALL

Line#	Account Type	GL_Account_Number	Description	10/31/2024			12/31/2023		12/31/2022		% Change	% Used YTD	Budget Notes
				2025	2024	2024 YTD	2023	2023 YTD	2022	2022 YTD			
104	Expenditure	100-41940-200	Supplies	\$ 1,250.00	\$ 1,500.00	133.09	\$ 2,100.00	872.84	\$ 1,500.00	1,990.26	-16.67%	8.87%	
105	Expenditure	100-41940-223	Repair/Maintenance	\$ 2,500.00	\$ 10,000.00	5,749.00	\$ 20,000.00	13,449.34	\$ 2,500.00	25,635.61	-75.00%	57.49%	Seal Roof
106	Expenditure	100-41940-321	Telephone	\$ 4,500.00	\$ 4,500.00	3,861.63	\$ 4,000.00	4,673.47	\$ 4,000.00	4,219.41	0.00%	85.81%	
107	Expenditure	100-41940-361	General Liability Ins	\$ 6,800.00	\$ 6,500.00	6,655.50	\$ 5,617.00	6,270.50	\$ 3,350.00	5,354.00	4.62%	102.39%	
108	Expenditure	100-41940-380	Utility Services	\$ 4,500.00	\$ 4,500.00	2,209.60	\$ 4,000.00	4,221.73	\$ 3,700.00	4,488.96	0.00%	49.10%	
109	Expenditure	100-41940-401	Contract Bldg Maint	\$ 500.00	\$ 500.00	192.48	\$ 500.00	183.32	\$ 500.00	171.31	0.00%	38.50%	
110	Expenditure	100-41940-408	Copier Maintenance	\$ 3,000.00	\$ 3,000.00	2,624.75	\$ 3,500.00	2,638.81	\$ 3,600.00	3,043.22	0.00%	87.49%	
111	Expenditure	100-41940-520	Reserves - Building	\$ 10,000.00	\$ 10,000.00	-	\$ 10,000.00	9,437.00	\$ 5,814.00	39,682.00	0.00%	0.00%	
112	Revenue	100-41940-33200	Grants			-		-		-			
113	Revenue	100-41940-34101	Community Room Rental	\$ (350.00)	\$ (350.00)	(540.00)	\$ (500.00)	(750.00)	\$ (350.00)	(600.00)	0.00%	154.29%	
114	Revenue	100-41940-36200	Miscellaneous Revenues			-		-		-			
115													
116													
117													
118													
119													
120													
121													
	Expenditure			\$ 33,050.00	\$ 40,500.00	\$ 21,426.05	\$ 49,717.00	\$ 41,747.01	\$ 24,964.00	\$ 84,584.77	-18.40%	52.90%	
	Revenue			\$ (350.00)	\$ (350.00)	\$ (540.00)	\$ (500.00)	\$ (750.00)	\$ (350.00)	\$ (600.00)	0.00%	154.29%	
	NET BUDGET:			\$ 32,700.00	\$ 40,150.00	\$ 20,886.05	\$ 49,217.00	\$ 40,997.01	\$ 24,614.00	\$ 83,984.77	-18.56%	52.02%	

42110 POLICE

Line#	Account Type	GL Account Number	Description	10/31/2024			12/31/2023		12/31/2022		% Change	% Used YTD	Budget Notes
				2025	2024	2024 YTD	2023	2023 YTD	2022	2022 YTD			
122	Expenditure	100-42110-100	Wages	\$ 255,000.00	\$ 240,000.00	140,207.38	\$ 162,184.00	147,220.48	\$ 139,042.00	129,010.35	6.25%	58.42%	3rd FTO
123	Expenditure	100-42110-103	Part-Time Employees		\$ -	-	\$ 10,000.00	2,560.58	\$ 26,250.00	17,757.79			
124	Expenditure	100-42110-106	Police Dept Health Stipend	\$ 7,500.00	\$ 7,500.00	7,500.00	\$ 15,801.00	15,800.50	\$ 8,301.00	15,800.50	0.00%	100.00%	
125	Expenditure	100-42110-119	Comp Time		\$ -	-		-		-			
126	Expenditure	100-42110-121	PERA	\$ 35,000.00	\$ 44,081.00	25,376.57	\$ 33,555.00	28,684.28	\$ 31,058.00	28,090.78	-20.60%	57.57%	
127	Expenditure	100-42110-122	FICA	\$ 4,780.00	\$ 4,320.00	2,654.45	\$ 3,215.00	2,950.81	\$ 3,139.00	2,928.61	10.65%	61.45%	
128	Expenditure	100-42110-131	Health Insurance	\$ 11,000.00	\$ 18,000.00	6,957.44	\$ 430.00	7,215.87	\$ 308.00	7,068.81	-38.89%	38.65%	
129	Expenditure	100-42110-133	Life Insurance	\$ 650.00	\$ 650.00	242.62	\$ 19,400.00	303.68	\$ 11,670.00	303.68	0.00%	37.33%	3rd FTO
130	Expenditure	100-42110-151	Worker s Comp Insurance Prem	\$ 26,000.00	\$ 26,000.00	23,186.00	\$ 26,511.00	25,199.28	\$ 18,508.00	22,691.99	0.00%	89.18%	
131	Expenditure	100-42110-199	Allocated Wages	\$ 14,150.00	\$ 10,975.00	8,560.64	\$ 9,396.00	9,176.60	\$ 9,706.00	8,563.07	28.93%	78.00%	
132	Expenditure	100-42110-200	Supplies			-		-		-			
133	Expenditure	100-42110-210	Operating Supplies	\$ 3,000.00	\$ 3,500.00	1,573.01	\$ 3,500.00	2,820.94	\$ 3,500.00	1,113.27	-14.29%	44.94%	
134	Expenditure	100-42110-212	Motor Fuels	\$ 10,000.00	\$ 12,000.00	5,794.94	\$ 12,000.00	7,852.39	\$ 7,000.00	10,361.26	-16.67%	48.29%	
135	Expenditure	100-42110-220	Repair/Maint Equip	\$ 5,500.00	\$ 4,500.00	4,058.12	\$ 3,000.00	1,912.88	\$ 3,000.00	1,973.96	22.22%	90.18%	
136	Expenditure	100-42110-300	Professional Fees (BEC Sheriff)	\$ 5,000.00	\$ 5,000.00	2,963.07	\$ 10,000.00	2,487.92	\$ 4,000.00	14,325.73	0.00%	59.26%	
137	Expenditure	100-42110-306	Personnel testing/Recruiting	\$ 2,000.00	\$ 2,000.00	390.83	\$ 2,000.00	-	\$ 2,000.00	-	0.00%	19.54%	
138	Expenditure	100-42110-318	Computer Service	\$ 10,750.00	\$ 13,500.00	8,919.16	\$ 8,500.00	7,188.95	\$ 2,100.00	3,250.11	-20.37%	66.07%	Server/Security
139	Expenditure	100-42110-321	Telephone	\$ 4,600.00	\$ 4,600.00	3,318.60	\$ 3,850.00	3,859.35	\$ 3,850.00	3,476.05	0.00%	72.14%	3rd FTO
140	Expenditure	100-42110-322	Postage	\$ 200.00	\$ 200.00	-	\$ 250.00	60.00	\$ 250.00	62.75	0.00%	0.00%	
141	Expenditure	100-42110-331	Training & Travel Expenses	\$ 5,000.00	\$ 6,000.00	710.65	\$ 4,000.00	706.65	\$ 2,000.00	2,088.06	-16.67%	11.84%	
142	Expenditure	100-42110-361	General Liability Ins	\$ 6,000.00	\$ 7,400.00	5,236.00	\$ 7,200.00	6,453.00	\$ 7,000.00	5,796.00	-18.92%	70.76%	
143	Expenditure	100-42110-362	Vehicle Ins	\$ 2,000.00	\$ 2,000.00	992.00	\$ 3,000.00	932.67	\$ 3,000.00	846.33	0.00%	49.60%	
144	Expenditure	100-42110-417	Uniform	\$ 4,500.00	\$ 5,500.00	372.05	\$ 5,000.00	2,213.62	\$ 3,000.00	464.17	-18.18%	6.76%	
145	Expenditure	100-42110-433	Dues and Subscriptions	\$ 2,000.00	\$ 2,000.00	1,715.00	\$ 3,200.00	1,824.00	\$ 3,200.00	2,548.00	0.00%	85.75%	
146	Expenditure	100-42110-491	Donation			-		-		-			
147	Expenditure	100-42110-498	State Portion of Admin Fees	\$ 200.00	\$ 500.00	-	\$ 500.00	-	\$ 500.00	-	-60.00%	0.00%	
148	Expenditure	100-42110-499	Forfeiture	\$ 8,000.00	\$ -	12,656.80		3,773.69	\$ -	5,328.71			body cams
149	Expenditure	100-42110-520	Reserves - Building		\$ -	-		-	\$ -	-			
150	Expenditure	100-42110-581	Car/Equipment	\$ 30,000.00	\$ 15,000.00	-	\$ 13,000.00	(124.14)	\$ 13,000.00	23,943.52	100.00%	0.00%	CIP
151	Expenditure	100-42110-582	Police Reserve			-		-		-			
152	Revenue	100-42110-33399	State Nightcap Grant	\$ (2,500.00)	\$ (2,000.00)	-	\$ (1,400.00)	(2,402.82)		(3,427.79)	25.00%	0.00%	
153	Revenue	100-42110-33400	State Grants and Aids	\$ (50,000.00)	\$ (54,665.00)	(27,440.91)	\$ (71,183.00)	(25,417.68)	\$ (21,467.00)	(24,514.91)	-8.53%	50.20%	
154	Revenue	100-42110-34203	Police Reports		\$ -	-		-		-			
155	Revenue	100-42110-35000	Fine Revenue	\$ (500.00)	\$ (500.00)	-	\$ (500.00)	-	\$ (1,000.00)	(50.00)	0.00%	0.00%	
156	Revenue	100-42110-35104	State Portion of Admin Fines	\$ (500.00)	\$ (500.00)	-	\$ (500.00)	-	\$ (500.00)	-	0.00%	0.00%	
157	Revenue	100-42110-35105	Fine Revenue (Police Portion)	\$ (500.00)	\$ (500.00)	(350.00)	\$ (500.00)	(300.00)	\$ (500.00)	(1,360.00)	0.00%	70.00%	
158	Revenue	100-42110-35200	Forfeits	\$ -	\$ -	(422.60)		(21,500.00)	\$ -	(17,604.73)			
159	Revenue	100-42110-36230	Contributions and Donations	\$ -	\$ -	-		-		-			
160	Revenue	100-42110-36233	3% Gambling Donation	\$ -	\$ -	-		-		6,667.11			
161													
162													
163													
164													
165													
			Expenditure	\$ 452,830.00	\$ 435,226.00	\$ 263,385.33	\$ 359,492.00	\$ 281,074.00	\$ 305,382.00	\$ 307,793.50	4.04%	60.52%	
			Revenue	\$ (54,000.00)	\$ (58,165.00)	\$ (28,213.51)	\$ (74,083.00)	\$ (49,620.50)	\$ (23,467.00)	\$ (40,290.32)	-7.16%	48.51%	
			NET BUDGET:	\$ 398,830.00	\$ 377,061.00	\$ 235,171.82	\$ 285,409.00	\$ 231,453.50	\$ 281,915.00	\$ 267,503.18	5.77%	62.37%	

42400 BUILDING SAFETY

Line#	Account Type	GL_Account Number	Description	10/31/2024			12/31/2023		12/31/2022		% Change	% used YTD	Budget Notes
				2025	2024	2024 YTD	2023	2023 YTD	2022	2022 YTD			
166	Expenditure	100-42400-109	Building Inspector	\$ 42,000.00	\$ 42,000.00	30,762.52	\$ 40,000.00	36,458.06	\$ 28,000.00	47,475.43	0.00%	73.24%	
167	Expenditure	100-42400-200	Supplies	\$ 50.00	\$ 50.00	-	\$ 50.00	-	\$ 150.00	-	0.00%	0.00%	
168	Expenditure	100-42400-308	Rental Inspection Fee	\$ -	\$ -	-		-	\$ 3,000.00	-			
169	Expenditure	100-42400-440	TIF Payment	\$ -	\$ -	-		-		-			
170	Revenue	100-42400-32210	Building Permits	\$ (52,000.00)	\$ (52,000.00)	(47,953.69)	\$ (50,000.00)	(26,734.47)	\$ (32,000.00)	(80,741.24)	0.00%	92.22%	
171	Revenue	100-42400-32260	Rental License	\$ -	\$ -	(14,400.00)		(360.00)	\$ (8,000.00)	(14,850.00)			
172													
173													
174													
175													
176													
177													
178													
	Expenditure			\$ 42,050.00	\$ 42,050.00	\$ 30,762.52	\$ 40,050.00	\$ 36,458.06	\$ 31,150.00	\$ 47,475.43	0.00%	73.16%	
	Revenue			\$ (52,000.00)	\$ (52,000.00)	\$ (62,353.69)	\$ (50,000.00)	\$ (27,094.47)	\$ (40,000.00)	\$ (95,591.24)	0.00%	119.91%	
	NET BUDGET:			\$ (9,950.00)	\$ (9,950.00)	\$ (31,591.17)	\$ (9,950.00)	\$ 9,363.59	\$ (8,850.00)	\$ (48,115.81)	0.00%	317.50%	

43100 Public Works

Line#	Account Type	GL Account Number	Description	10/31/2024			12/31/2023			12/31/2022			Budget Notes
				2025	2024	2024 YTD	2023	2023 YTD	2022	2022 YTD	% Change	% Used YTD	
179	Expenditure	100-43100-100	Wages	\$ 66,000.00	\$ 64,575.00	44,417.51	\$ 55,983.00	44,686.74	\$ 50,975.00	40,892.48	2.21%	68.78%	210.00
180	Expenditure	100-43100-101	Part-time Employees			-		-		-			
181	Expenditure	100-43100-106	Public Works HHealth Stipend	\$ -	\$ -	-	\$ 16,601.00	16,601.00	\$ 16,601.00	16,601.00			
182	Expenditure	100-43100-119	Comp Time			-		-		-			
183	Expenditure	100-43100-121	PERA	\$ 6,055.00	\$ 5,749.00	4,337.28	\$ 6,151.00	5,681.25	\$ 5,885.00	5,319.86	5.32%	75.44%	
184	Expenditure	100-43100-122	FICA	\$ 6,617.00	\$ 6,283.00	4,383.07	\$ 5,452.00	5,729.17	\$ 5,162.00	5,425.00	5.32%	69.76%	
185	Expenditure	100-43100-131	Health ins	\$ 12,000.00	\$ -	-	\$ 6,500.00	-	\$ 6,000.00	2,045.52			
186	Expenditure	100-43100-133	Life Insurance	\$ 800.00	\$ 800.00	325.70	\$ 505.00	438.22	\$ 495.00	440.58	0.00%	54.28%	
187	Expenditure	100-43100-151	Worker s Comp Insurance Prem	\$ 20,000.00	\$ 16,000.00	18,088.00	\$ 12,500.00	15,594.45	\$ 12,500.00	10,289.13	25.00%	113.05%	
188	Expenditure	100-43100-199	Allocated Wages	\$ 20,500.00	\$ 17,550.00	13,411.21	\$ 15,291.00	14,605.97	\$ 16,501.00	13,638.21	16.81%	76.42%	
189	Expenditure	100-43100-210	Operating Supplies	\$ 7,500.00	\$ 7,500.00	5,883.65	\$ 7,000.00	6,672.78	\$ 6,500.00	5,327.28	0.00%	78.45%	
190	Expenditure	100-43100-212	Motor Fuels	\$ 12,000.00	\$ 13,000.00	6,303.75	\$ 14,000.00	11,020.36	\$ 13,000.00	11,454.58	-7.69%	48.49%	
191	Expenditure	100-43100-214	Safety Equipment	\$ 800.00	\$ 800.00	279.99	\$ 800.00	582.00	\$ 800.00	80.00	0.00%	35.00%	
192	Expenditure	100-43100-220	Repair/Maint Equip	\$ 18,000.00	\$ 18,000.00	16,579.40	\$ 12,000.00	17,763.96	\$ 9,000.00	9,860.14	0.00%	92.11%	
193	Expenditure	100-43100-224	Street Maint Materials	\$ 8,000.00	\$ 8,000.00	4,972.96	\$ 8,000.00	7,266.75	\$ 8,000.00	7,201.29	0.00%	62.16%	
194	Expenditure	100-43100-225	Sidewalk Repair/Maint	\$ 12,000.00	\$ 15,000.00	6,930.00	\$ 18,000.00	13,200.00	\$ -	-	-20.00%	46.20%	
195	Expenditure	100-43100-226	Sign Repair Materials	\$ 1,500.00	\$ 1,500.00	397.87	\$ 1,500.00	320.00	\$ 1,500.00	515.91	0.00%	26.52%	
196	Expenditure	100-43100-229	Snow/Ice/Sand	\$ 9,000.00	\$ 9,000.00	2,960.76	\$ 7,500.00	5,771.52	\$ 7,000.00	7,139.45	0.00%	32.90%	
197	Expenditure	100-43100-321	Telephone	\$ 3,000.00	\$ 3,000.00	2,195.65	\$ 2,350.00	2,976.39	\$ 2,300.00	2,485.80	0.00%	73.19%	
198	Expenditure	100-43100-322	POSTAGE	\$ 150.00	\$ 146.00	-	\$ 150.00	60.00	\$ 150.00	62.73	2.74%	0.00%	
199	Expenditure	100-43100-331	Training & Travel Expenses	\$ 7,500.00	\$ 1,000.00	800.00	\$ 1,500.00	-	\$ 2,250.00	78.00	650.00%	80.00%	
200	Expenditure	100-43100-332	OSHA Req s/Safety Training	\$ 500.00	\$ 500.00	183.00	\$ 250.00	-	\$ 200.00	210.00	0.00%	36.60%	
201	Expenditure	100-43100-350	Publishing			-		-		-			
202	Expenditure	100-43100-361	General Liability Ins	\$ 2,500.00	\$ 2,600.00	1,425.60	\$ 2,600.00	2,427.20	\$ 2,500.00	2,543.20	-3.85%	54.83%	
203	Expenditure	100-43100-362	Vehicle Ins	\$ 2,350.00	\$ 2,350.00	2,301.00	\$ 2,000.00	2,136.00	\$ 1,800.00	1,935.00	0.00%	97.91%	
204	Expenditure	100-43100-381	Electric Utilities	\$ 30,000.00	\$ 26,000.00	18,513.73	\$ 26,000.00	30,435.32	\$ 25,500.00	25,404.62	15.38%	71.21%	
205	Expenditure	100-43100-401	Contract Bldg Maint	\$ 1,000.00	\$ 1,000.00	160.00	\$ 1,000.00	-	\$ 500.00	1,002.90	0.00%	16.00%	
206	Expenditure	100-43100-406	Contract Street Maintenance	\$ 180,000.00	\$ 100,000.00	19,736.60	\$ 55,000.00	55,292.15	\$ 50,000.00	38,305.15	80.00%	19.74%	
207	Expenditure	100-43100-531	Reserves-Truck/Equip	\$ 35,000.00	\$ 35,000.00	58,600.00	\$ 30,000.00	-	\$ 15,000.00	12,050.00	0.00%	167.43%	
208	Expenditure	100-43100-532	Reserves-Street	\$ 20,000.00	\$ 20,000.00	-	\$ 40,000.00	-	\$ 27,127.00	-	0.00%	0.00%	
210	Revenue	100-43100-33400	State Grants and Aids			-		-		-			
211	Revenue	100-43100-33610	County Grants/Aid for Hwy	\$ (2,300.00)	\$ (2,300.00)	(2,271.93)	\$ (2,300.00)	(2,581.52)	\$ (2,300.00)	(2,505.38)	0.00%	98.78%	
212	Revenue	100-43100-34304	Public Works Services			-		-		-			
213	Revenue	100-43100-36101	Special Assessments Principal			-		-		-			
214	Revenue	100-43100-36102	Special Assessments Pen & Int			-		-		-			
	Expenditure			\$ 482,572.00	\$ 375,153.00	\$ 233,186.73	\$ 348,633.00	\$ 259,261.23	\$ 287,246.00	\$ 220,307.83	28.63%	62.16%	
	Revenue			\$ (2,300.00)	\$ (2,300.00)	\$ (2,271.93)	\$ (2,300.00)	\$ (2,581.52)	\$ (2,300.00)	\$ (2,505.38)	0.00%	98.78%	
	NET BUDGET:			\$ 480,272.00	\$ 372,853.00	\$ 230,914.80	\$ 346,333.00	\$ 256,679.71	\$ 284,946.00	\$ 217,802.45	28.81%	61.93%	

42700 CIVIL DEFENSE/ANIMAL CONTROL

Line#	Account Type	GL_Account_Number	Description	10/31/2024			12/31/2023		12/31/2022		% Change	% Used YTD	Budget Notes
				2025	2024	2024 YTD	2023	2023 YTD	2022	2022 YTD			
215	Expenditure	100-42700-316	Animal Control	\$ 500.00	\$ 500.00	-	\$ 500.00	253.78	\$ 400.00	160.00	0.00%	0.00%	
216	Expenditure	100-42700-381	Electric Utilities	\$ 325.00	\$ 325.00	210.12	\$ 325.00	342.00	\$ 300.00	290.99	0.00%	64.65%	
217	Expenditure	100-42700-580	Reserves	\$ 2,000.00	\$ 1,000.00	15,949.60	\$ 2,000.00	-	\$ 2,000.00	307.48	100.00%	1594.96%	
218	Revenue	100-42700-32240	Cat & Dog Licenses	\$ (300.00)	\$ (300.00)	(460.00)	\$ (300.00)	(580.00)	\$ (400.00)	(280.00)	0.00%	153.33%	
219													
220													
221													
222													
223													
224													
225													
226													
	Expenditure			\$ 2,825.00	\$ 1,825.00	\$ 16,159.72	\$ 2,825.00	\$ 595.78	\$ 2,700.00	\$ 758.47	54.79%	885.46%	
	Revenue			\$ (300.00)	\$ (300.00)	\$ (460.00)	\$ (300.00)	\$ (580.00)	\$ (400.00)	\$ (280.00)	0.00%	153.33%	
	NET BUDGET:			\$ 2,525.00	\$ 1,525.00	\$ 15,699.72	\$ 2,525.00	\$ 15.78	\$ 2,300.00	\$ 478.47	65.57%	1029.49%	

45200 PARKS

Line#	Account Type	GL_Account_Number	Description	10/31/2024			12/31/2023		12/31/2022		% Change	% Used YTD	Budget Notes
				2025	2024	2024 YTD	2023	2023 YTD	2022	2022 YTD			
227	Expenditure	100-45200-100	Wages	\$ 7,000.00	\$ 7,000.00	-	\$ 7,200.00	5,089.68	\$ 6,500.00	4,377.78	0.00%	0.00%	-
228	Expenditure	100-45200-121	PERA	\$ 2,030.00	\$ 1,890.00	1,110.40	\$ 1,810.00	1,122.70	\$ 1,644.00	1,022.37	7.41%	58.75%	
229	Expenditure	100-45200-122	FICA	\$ 2,291.00	\$ 2,133.00	1,123.48	\$ 2,043.00	1,523.45	\$ 1,856.00	1,390.29	7.41%	52.67%	
230	Expenditure	100-45200-151	Worker s Comp Insurance Prem	\$ 850.00	\$ 800.00	824.00	\$ 750.00	620.24	\$ 700.00	728.85	6.25%	103.00%	
231	Expenditure	100-45200-199	Allocated Wages	\$ 22,000.00	\$ 20,000.00	14,805.85	\$ 18,661.00	14,991.75	\$ 16,992.00	13,630.80	10.00%	74.03%	
232	Expenditure	100-45200-200	Supplies	\$ 5,000.00	\$ 5,500.00	4,574.56	\$ 5,500.00	5,319.95	\$ 4,365.00	5,895.01	-9.09%	83.17%	
233	Expenditure	100-45200-212	Motor Fuels	\$ 1,000.00	\$ 1,800.00	-	\$ 1,800.00	-	\$ 1,500.00	1,870.48	-44.44%	0.00%	
234	Expenditure	100-45200-220	Repair/Maint Equip	\$ 2,000.00	\$ 2,500.00	601.11	\$ 2,500.00	1,225.65	\$ 2,500.00	2,373.51	-20.00%	24.04%	
235	Expenditure	100-45200-235	Tree Removal	\$ 1,500.00	\$ 1,500.00	1,500.00	\$ 2,000.00	500.00	\$ 2,000.00	300.00	0.00%	100.00%	
236	Expenditure	100-45200-361	General Liability Ins	\$ 4,500.00	\$ 3,000.00	4,206.00	\$ 5,250.00	1,530.00	\$ 5,250.00	1,956.00	50.00%	140.20%	
237	Expenditure	100-45200-380	Utility Services	\$ 400.00	\$ 500.00	109.65	\$ 500.00	316.82	\$ 500.00	360.58	-20.00%	21.93%	
238	Expenditure	100-45200-400	Contract Repair/Maint.	\$ 500.00	\$ 500.00	-	-	-	-	555.00	0.00%	0.00%	
239	Expenditure	100-45200-502	Reserves - Equipment	-	-	-	-	-	-	1,419.93	-	-	
240	Expenditure	100-45200-509	Reserve - Playground Eqp	\$ 5,000.00	\$ 3,500.00	64,186.51	\$ 3,500.00	(9,100.00)	\$ 2,500.00	6,174.56	42.86%	1833.90%	
241	Expenditure	100-45200-520	Reserves - Building	\$ 10,000.00	\$ 3,500.00	-	\$ 3,500.00	-	\$ 2,500.00	383.31	185.71%	0.00%	
242	Expenditure	100-45200-531	Reserves-Truck/Eqp	\$ 10,000.00	\$ 5,000.00	38,860.60	\$ 5,000.00	379.99	\$ 5,000.00	-	100.00%	777.21%	
243	Expenditure	100-45200-536	Reserves - Land Dedication	-	-	-	-	-	-	-	-	-	
244	Revenue	100-45200-36231	Park Donation	-	-	(200.00)	-	-	-	(300.00)	-	-	
245	Revenue	100-45200-36236	Park Dedication	-	-	-	-	-	-	-	-	-	
246													
247													
	Expenditure			\$ 74,071.00	\$ 59,123.00	\$ 131,902.16	\$ 60,014.00	\$ 23,520.23	\$ 53,807.00	\$ 42,438.47	25.28%	223.10%	
	Revenue			\$ -	\$ -	\$ (200.00)	\$ -	\$ -	\$ -	\$ (300.00)			
	NET BUDGET:			\$ 74,071.00	\$ 59,123.00	\$ 131,702.16	\$ 60,014.00	\$ 23,520.23	\$ 53,807.00	\$ 42,138.47	25.28%	222.76%	

49000 Miscellaneous

Line#	Account Type	GL_Account_Number	Description	10/31/2024			12/31/2023		12/31/2022		% Change	% used YTD	Budget Notes
				2025	2024	2024 YTD	2023	2023 YTD	2022	2022 YTD			
248		100-49000-135											
249		100-49000-364											
250	Expenditure	100-49000-430	Miscellaneous			-		-	\$ 187,500.00	-			
251	Expenditure	100-49000-437	Property Taxes	\$ 3,500.00	\$ 3,500.00	2,492.00	\$ 3,000.00	2,618.00		2,750.00	0.00%	71.20%	
252		100-49000-438											
253	Expenditure	100-49000-460	Payroll Proc. Bank Fee			-		-		-			
254	Expenditure	100-49000-470	Late Fees			840.59				-		-	
255	Expenditure	100-49000-515	Reserves			-		-		-		-	
256	Expenditure	100-49000-720	Transfer out			-		-		-		-	
257			Debt payments (Levy)										
258													
259													
260	Expenditure	362-47000-601	Debt Srv Bond Principal2016A	\$ 35,050.00	\$ 36,500.00	85,000.00	\$ 33,000.00	300,000.00		65,000.00	-3.97%	232.88%	
261	Expenditure	362-47000-611	Bond Interest2016A	\$ 15,665.00	\$ 16,200.00	31,450.00	\$ 15,500.00	40,275.00		30,450.00	-3.30%	194.14%	
262		363-47000-601	Debt Srv Bond Principal2019	\$ 7,550.00	\$ 8,750.00		\$ 9,600.00				-13.71%		
263		363-47000-611	Bond Interest-2019	\$ 2,350.00	\$ 2,700.00		\$ 3,450.00				-12.96%		
264	Expenditure	364-47000-601	Debt Srv Bond Principal-2017			22,000.00		22,000.00		21,000.00			
265	Expenditure	364-47000-611	Bond Interest-2017			7,630.00		8,400.00		9,152.50			
266													
267	Expenditure	366-47000-601	Debt Serv Principle-2021	\$ 23,000.00	\$ 23,300.00	90,000.00	\$ 23,400.00	-		-	-1.29%	386.27%	
268	Expenditure	366-47000-611	Bond Interest-2021	\$ 8,050.00	\$ 8,150.00	31,032.50	\$ 8,425.00	-		13,369.00	-1.23%	380.77%	
269													
270													
271	Revenue	362-49000-36101	Special Asmt Principal2016	\$ (36,094.00)	\$ (34,475.00)	(21,250.16)		(30,516.94)		(64,895.80)	4.70%	61.64%	
272	Revenue	362-49000-36102	Special Assess Pen & Int2016	\$ (13,792.00)	\$ (15,450.00)	-		-		-	-10.73%	0.00%	
273													
274	Revenue	366-47000-36101	Spec Assess Prpl-2021	\$ (13,136.00)	\$ (13,150.00)	-		-		-	-0.11%	0.00%	
275	Revenue	366-47000-36102	Spec Assmt Int-2021	\$ (4,596.00)	\$ (4,600.00)	-		-		-	-0.09%	0.00%	
276													
277		363-47000-36100	Special Assessments										
278		363-47000-36102	Special Assessments Pen & Int										
279													
280													
		Expenditure		\$ 27,547.00	\$ 31,425.00	\$ 249,194.93	\$ 96,375.00	\$ 342,776.06	\$ 187,500.00	\$ 2,750.00	-12.34%		
		Revenue		\$ (67,618.00)	\$ (67,675.00)	\$ (21,250.16)	\$ -	\$ (30,516.94)	\$ -	\$ (64,895.80)	-0.08%		
		NET BUDGET:		\$ (40,071.00)	\$ (36,250.00)	\$ 227,944.77	\$ 96,375.00	\$ 312,259.12	\$ 187,500.00	\$ (62,145.80)	10.54%		

46500 Economic Development

Line#	Account Type	GL Account Number	Description	10/31/2024			12/31/2023		12/31/2022		12/31/2021		% Change	% Used YTD	Budget Notes
				2025	2024	2024 YTD	2023	2023 YTD	2022	2022 YTD	2021 Actual				
281	Expenditure	100-46500-100	Wages	\$ 500.00	\$ 500.00	-	\$ 500.00	-	\$ 750.00	-	-	0.00%	0.00%		
282	Expenditure	100-46500-121	PERA	\$ 548.00	\$ 507.00	433.31	\$ 447.00	474.74	\$ 497.00	(26.64)	481.99	8.09%	85.47%		
283	Expenditure	100-46500-122	FICA	\$ 639.00	\$ 591.00	435.76	\$ 521.00	476.40	\$ 579.00	437.30	541.67	8.12%	73.73%		
284	Expenditure	100-46500-199	Allocated Wages	\$ 8,300.00	\$ 7,675.00	5,784.08	\$ 6,771.00	6,366.69	\$ 7,523.00	5,950.30	6,978.59	8.14%	75.36%		
285	Expenditure	100-46500-200	Supplies		\$ -	-	\$ 100.00	-	\$ 250.00	-	-	-	-		
286	Expenditure	100-46500-380	Utility Services	\$ 800.00	\$ 800.00	426.68	\$ 750.00	868.86	\$ 750.00	756.43	634.72	0.00%	53.34%		
287	Expenditure	100-46500-441	Greater Mankato Growth	\$ 3,500.00	\$ 3,150.00	3,148.80		-		-	-	11.11%	99.96%		
288	Expenditure	100-46500-443	Main Street Maintenance	\$ 500.00	\$ 500.00	337.00	\$ 500.00	538.35	\$ 500.00	372.54	146.97	0.00%	67.40%	Membership Dues - see notes for rates	
289	Expenditure	100-46500-490	Economic Development	\$ 5,500.00	\$ 3,000.00	15,684.80	\$ 3,000.00	2,380.00	\$ 2,000.00	2,000.00	-	83.33%	522.83%	Newsletter & Porta-potties for paddlefish days	
290	Expenditure	100-46500-535	City Welcome Signs			-		-		-	-	-	-		
291	Expenditure	100-46500-545	X-mas Lights	\$ 500.00	\$ 500.00	-	\$ 500.00	-	\$ 500.00	578.71	105.91	0.00%	0.00%		
292	Revenue	100-46500-36200	Miscellaneous Revenues			-		-		-	-	-	-		
293	Revenue	100-46500-36210	Interest Earnings			-		-		-	-	-	-		
294															
295															
296															
297															
298															
	Expenditure			\$ 20,787	\$ 17,223	\$ 26,250	\$ 13,089	\$ 11,105	\$ 13,349	\$ 10,069	\$ 8,889.85	20.69%	152.41%		
	Revenue			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	NET BUDGET:			\$ 20,787	\$ 17,223	\$ 26,250	\$ 13,089	\$ 11,105	\$ 13,349	\$ 10,069	\$ 8,889.85	20.69%	152.41%		

42200 Fire

Line#	Account Type	GL Account Number	Description	10/31/2024			12/31/2023			12/31/2022			12/31/2021		
				2025	2024	2024 YTD	2023	2023 YTD	2022	2022 YTD	2021 Actual	2021	% Change	% Used YTD	Budget Notes
299	Expenditure	120-42200-100	Wages	\$ 7,000.00	\$ 7,000.00	\$ 5,250.00	\$ 7,000.00	6,750.00	\$ 6,000.00	6,000.00	5,052.00	\$ 6,000.00	0.00%	75.00%	
300	Expenditure	120-42200-101	Part-time Employees	\$ 21,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	13,999.32	\$ 12,750.00	12,749.80	12,540.70	\$ 12,750.00	50.00%	0.00%	
301	Expenditure	120-42200-121	PERA	\$ 1,489.00	\$ 1,258.00	\$ 642.00	\$ 1,148.00	685.50	\$ 679.00	715.24	321.81	\$ 1,064.00	18.36%	51.03%	
302	Expenditure	120-42200-122	FICA	\$ 3,255.00	\$ 2,462.00	\$ 1,049.07	\$ 2,341.00	2,278.73	\$ 2,191.00	2,161.34	1,719.73	\$ 2,152.00	32.21%	42.61%	
303	Expenditure	120-42200-151	Worker s Comp Insurance Prem	\$ 11,000.00	\$ 10,000.00	\$ 8,869.00	\$ 9,000.00	9,545.78	\$ 8,000.00	8,653.56	9,124.00	\$ 10,000.00	10.00%	88.69%	
304	Expenditure	120-42200-199	Allocated Wages	\$ 14,274.00	\$ 10,975.00	\$ 8,560.64	\$ 9,400.00	9,176.60	\$ 9,706.00	9,804.16	4,784.14	\$ 9,200.00	30.06%	78.00%	
305	Expenditure	120-42200-210	Operating Supplies	\$ 12,000.00	\$ 10,000.00	\$ 5,358.63	\$ 8,500.00	8,583.24	\$ 8,000.00	9,147.23	7,527.90	\$ 10,000.00	20.00%	53.59%	
306	Expenditure	120-42200-211	Medical Supplies	\$ 9,500.00	\$ 3,500.00	\$ 2,262.74	\$ 3,000.00	3,486.87	\$ 3,500.00	2,406.82	2,386.86	\$ 3,500.00	171.43%	64.65%	
307	Expenditure	120-42200-212	Motor Fuels	\$ 3,500.00	\$ 3,500.00	\$ 1,298.66	\$ 3,500.00	2,192.15	\$ 3,500.00	3,457.30	1,686.53	\$ 3,200.00	0.00%	37.10%	
308	Expenditure	120-42200-219	Grant Equipment							1,450.00					
309	Expenditure	120-42200-220	Repair/Maint Equip	\$ 14,000.00	\$ 14,000.00	\$ 5,887.10	\$ 10,000.00	13,268.64	\$ 15,000.00	16,271.15	11,254.34	\$ 17,500.00	0.00%	42.05%	Loss of Assistant Chief maint
310	Expenditure	120-42200-222	Annual Equipment Testing	\$ 11,000.00	\$ 10,000.00	\$ 2,456.35	\$ 7,000.00	10,743.67					10.00%	24.56%	
311	Expenditure	120-42200-301	Financial Audit	\$ 3,000.00	\$ 2,900.00	\$ 2,500.00	\$ 2,900.00		\$ 2,400.00	2,825.00		\$ 2,400.00	3.45%	86.21%	
312	Expenditure	120-42200-317	Medical Director	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ 500.00	1,000.00		\$ 500.00	0.00%	100.00%	
313	Expenditure	120-42200-318	Computer Service	\$ 1,000.00	\$ 3,000.00		\$ 3,750.00							-66.67%	
314	Expenditure	120-42200-321	Telephone	\$ 1,800.00	\$ 1,000.00	\$ 848.76	\$ 1,050.00	1,116.98	\$ 900.00	1,028.33	895.05	\$ 750.00	80.00%	84.88%	
315	Expenditure	120-42200-322	Postage	\$ 250.00	\$ 250.00	\$ -	\$ 100.00	155.00	\$ 100.00	247.53	89.51	\$ 50.00	0.00%	0.00%	
316	Expenditure	120-42200-323	Radios/Pagers	\$ 3,000.00	\$ 3,500.00	\$ 470.67	\$ 4,000.00	1,441.74	\$ 4,200.00	182.97	2,649.00	\$ 4,200.00	-14.29%	13.45%	
317	Expenditure	120-42200-331	Training & Travel Expenses	\$ 13,500.00	\$ 12,250.00	\$ 11,189.18	\$ 12,250.00	12,173.55	\$ 12,000.00	13,411.42	4,883.81	\$ 11,000.00	10.20%	91.34%	
318	Expenditure	120-42200-332	OSHA Req s/Safety Training	\$ 2,600.00	\$ 2,500.00	\$ -	\$ 2,400.00	1,792.07	\$ 2,000.00	1,445.18	121.50	\$ 2,000.00	4.00%	0.00%	
319	Expenditure	120-42200-335	Immunizations/Fit Testing	\$ 3,100.00	\$ 3,000.00	\$ 2,740.50	\$ 2,900.00	2,419.83	\$ 2,750.00	2,505.00	2,430.00	\$ 2,750.00	3.33%	91.35%	
320	Expenditure	120-42200-361	General Liability Ins	\$ 3,000.00	\$ 2,800.00	\$ 2,729.50	\$ 3,000.00	2,059.50	\$ 2,700.00	1,757.00	2,769.98	\$ 3,100.00	7.14%	97.48%	
321	Expenditure	120-42200-362	Vehicle Ins	\$ 3,000.00	\$ 2,820.00	\$ 2,980.00	\$ 2,600.00	2,750.66	\$ 1,750.00	2,491.34	1,499.00	\$ 1,650.00	6.38%	105.67%	
322	Expenditure	120-42200-370	Insurance Claims												
323	Expenditure	120-42200-380	Utility Services	\$ 4,300.00	\$ 4,200.00	\$ 2,209.65	\$ 4,200.00	4,221.79	\$ 4,200.00	4,488.98	3,115.57	\$ 4,600.00	2.38%	52.61%	
324	Expenditure	120-42200-412	Building Rentals	\$ 1,800.00	\$ 1,750.00	\$ 1,560.00	\$ 2,000.00	2,000.00	\$ 4,750.00	1,500.00		\$ 4,600.00	2.86%	89.14%	
325	Expenditure	120-42200-417	Uniform	\$ 4,000.00	\$ 2,500.00	\$ 635.95	\$ 2,500.00	(869.34)	\$ 2,500.00	2,349.15	3,083.19	\$ 2,500.00	60.00%	25.44%	
326	Expenditure	120-42200-430	Miscellaneous												
327	Expenditure	120-42200-433	Dues and Subscriptions	\$ 2,600.00	\$ 1,800.00	\$ 1,485.00	\$ 1,200.00	1,737.00	\$ 1,000.00	1,337.96	1,392.00	\$ 1,000.00	44.44%	82.50%	
328	Expenditure	120-42200-470	Late Fees												
329	Expenditure	120-42200-501	Reserves - Fire Truck	\$ 44,000.00	\$ 33,000.00	\$ -	\$ 32,000.00		\$ 30,000.00		1,500.00	\$ 30,000.00	33.33%	0.00%	
330	Expenditure	120-42200-502	Reserves - Equipment	\$ 30,000.00	\$ 32,000.00	\$ 14,437.72	\$ 32,000.00	4,950.43	\$ 32,000.00	167,220.83	386.54	\$ 45,000.00	-6.25%	45.12%	
331	Expenditure	120-42200-520	Reserves - Building	\$ 40,000.00	\$ 40,000.00	\$ 2,923.00	\$ 40,000.00		\$ 35,000.00		132.23	\$ 15,000.00	0.00%	7.31%	
332	Expenditure	120-42200-575	CO - Vehicle												
333	Expenditure	120-42200-576	CO - Equipment												
334	Expenditure	120-42200-721	Relief Association	\$ 25,000.00	\$ 25,000.00	\$ 50,217.95	\$ 25,000.00	(0.07)	\$ 25,000.00	20,740.00	18,673.00	\$ 25,000.00	0.00%	200.87%	
335	Revenue	120-42200-32170	Burn Permit								(75.00)				
336	Revenue	120-42200-33400	State Pension	\$ (20,000.00)	\$ (20,000.00)	\$ (50,217.95)	\$ (19,000.00)	0.07	\$ (19,000.00)	(20,740.00)	(21,973.42)		0.00%	251.09%	
337	Revenue	120-42200-33441	State Training Reimbursement	\$ (4,500.00)	\$ (4,500.00)	\$ (6,856.00)	\$ (4,500.00)	(2,000.00)	\$ (3,220.00)			\$ (6,000.00)	0.00%	152.36%	
338	Revenue	120-42200-34000	Fire Call Fee	\$ (4,000.00)	\$ (4,000.00)	\$ (5,500.00)	\$ (4,000.00)	(9,250.00)	\$ (3,500.00)	1,897.89	(4,500.00)	\$ (1,500.00)	0.00%	137.50%	
339	Revenue	120-42200-34207	Township Contracts	\$ (212,082.00)	\$ (163,665.80)	\$ (81,832.90)	\$ (160,075.00)	(160,074.79)	\$ (146,751.00)	(146,745.78)	(134,801.89)	\$ (155,563.00)	29.58%	50.00%	
340	Revenue	120-42200-36210	Interest Earnings	\$ (150.00)	\$ (150.00)	\$ (2,965.90)	\$ (150.00)	(4,656.59)	\$ (150.00)	(6,013.12)	(1,934.90)	\$ (1,000.00)	0.00%	1977.27%	
341	Revenue	120-42200-36230	Contributions and Donations								(250.00)				
342	Revenue	120-42200-36232	Rescue Call Donation												
343	Revenue	120-42200-39101	Sales of General Fixed Assets												
344	Revenue	120-42200-39201	Transfer In							(60,460.00)	(54,883.00)				
345															
346															
	Expenditure			\$ 294,468.00	\$ 261,465.00	\$ 139,062.07	\$ 249,239.00	\$ 116,659.64	\$ 233,076.00	\$ 297,347.29	\$ 100,018.39	\$ 231,466.00	12.62%	53.19%	
	Revenue			\$ (240,732.00)	\$ (192,315.80)	\$ (147,372.75)	\$ (187,725.00)	\$ (175,981.31)	\$ (172,621.00)	\$ (232,061.01)	\$ (218,418.21)	\$ (164,063.00)	25.18%	76.63%	
	NET BUDGET:			\$ 53,736.00	\$ 69,149.20	\$ (8,310.68)	\$ 61,514.00	\$ (59,321.67)	\$ 60,455.00	\$ 65,286.28	\$ (118,399.82)	\$ 67,403.00	-22.29%	-12.02%	

Line#	Account Type	GL Account Number	Description	10/31/2024			12/31/2023		12/31/2022		% Change	% Used YTD	Budget Notes
				2025	2024	2024 YTD	2023	2023 YTD	2022	2022 YTD			
347	Expenditure	601-47100-600	PFA Debt Srv Principal	\$ 118,000.00	\$ 116,000.00	77,000.00	\$ 115,000.00	86,448.89	\$ 119,000.00	-	1.72%	66.38%	
348	Expenditure	601-47100-601	Debt Srv Bond Principal	\$ 80,000.00	\$ 80,000.00	39,000.00	\$ 77,950.00	39,000.00	\$ 46,935.00	-	0.00%	48.75%	
349	Expenditure	601-47100-610	PFA Interest	\$ 14,820.00	\$ 16,700.00	16,681.96	\$ 33,400.00	9,262.60	\$ 16,850.00	20,331.09	-11.26%	99.89%	
350	Expenditure	601-47100-611	Bond Interest	\$ 27,650.00	\$ 28,000.00	-	\$ 29,000.00	-	\$ 18,850.00	(1,813.00)	-1.25%	0.00%	
351	Expenditure	601-49000-430	Miscellaneous							1.06			
352	Expenditure	601-49400-121	PERA	\$ 6,437.00	\$ 5,950.00	4,839.99	\$ 5,252.00	4,981.52	\$ 4,979.00	6,580.85	8.18%	81.34%	
353	Expenditure	601-49400-122	FICA	\$ 7,264.00	\$ 6,715.00	4,889.42	\$ 5,927.00	5,024.67	\$ 5,619.00	4,518.66	8.18%	72.81%	
354	Expenditure	601-49400-151	Worker's Comp Insurance Prem	\$ 3,200.00	\$ 3,200.00	601.00	\$ 3,200.00	1,694.57	\$ 3,200.00	2,365.56	0.00%	18.78%	
355	Expenditure	601-49400-199	Allocated Wages	\$ 91,950.00	\$ 85,000.00	64,540.53	\$ 75,025.00	66,596.01	\$ 71,132.00	56,878.23	8.18%	75.93%	
356	Expenditure	601-49400-207	Software	\$ 5,000.00	\$ 5,000.00	3,774.50	\$ 1,800.00	2,620.30	\$ 1,800.00	1,166.50	0.00%	75.49%	
357	Expenditure	601-49400-210	Operating Supplies	\$ 5,000.00	\$ 5,000.00	1,805.42	\$ 4,000.00	4,943.90	\$ 3,500.00	1,902.89	0.00%	36.11%	
358	Expenditure	601-49400-216	Chemical Supply	\$ 15,500.00	\$ 15,500.00	15,337.17	\$ 15,500.00	13,426.23	\$ 14,000.00	15,080.34	0.00%	98.95%	
359	Expenditure	601-49400-220	Repair/Maint Equip	\$ 5,000.00	\$ 5,000.00	1,276.48	\$ 4,500.00	4,584.83	\$ 4,500.00	4,539.91	0.00%	25.53%	
360	Expenditure	601-49400-300	Professional Fees	\$ 3,500.00	\$ 3,500.00	3,328.24	\$ 3,500.00	1,742.00	\$ 3,500.00	3,461.40	0.00%	95.09%	
361	Expenditure	601-49400-301	Financial Audit										
362	Expenditure	601-49400-303	Engineering Fees	\$ -	\$ 3,500.00		\$ 3,500.00		\$ 3,500.00		-100.00%	0.00%	
363	Expenditure	601-49400-318	Computer Service	\$ 7,250.00	\$ 6,500.00	6,324.27	\$ 6,500.00	4,581.96	\$ 2,500.00	3,250.11	11.54%	97.30%	
364	Expenditure	601-49400-321	Telephone	\$ 3,200.00	\$ 3,200.00	2,635.51	\$ 3,200.00	3,546.88	\$ 3,200.00	3,029.00	0.00%	82.36%	
365	Expenditure	601-49400-322	Postage	\$ 1,200.00	\$ 1,200.00	120.39	\$ 1,200.00	1,125.73	\$ 1,200.00	422.87	0.00%	10.03%	
366	Expenditure	601-49400-331	Training & Travel Expenses	\$ 1,000.00	\$ 800.00	75.00	\$ 800.00		\$ 800.00	150.00	25.00%	9.38%	
367	Expenditure	601-49400-351	Legal Notices Publishing										
368	Expenditure	601-49400-361	General Liability Ins	\$ 3,000.00	\$ 3,000.00	525.00	\$ 3,000.00	2,842.00	\$ 1,800.00	2,366.00	0.00%	17.50%	
369	Expenditure	601-49400-380	Utility Services	\$ 17,500.00	\$ 17,500.00	10,188.63	\$ 17,500.00	16,818.07	\$ 17,500.00	17,989.53	0.00%	58.22%	
370	Expenditure	601-49400-400	Contract Repair/Maint.	\$ 25,000.00	\$ 25,000.00	24,763.60	\$ 15,000.00	12,901.50	\$ 9,000.00	15,390.18	0.00%	99.05%	
371	Expenditure	601-49400-405	Depreciation							218,061.00			
372	Expenditure	601-49400-409	Cleaning Water Tower	\$ 2,500.00	\$ 2,500.00	2,500.00	\$ 2,500.00	2,100.00	\$ 2,500.00	-	0.00%	100.00%	
373	Expenditure	601-49400-417	Uniform	\$ 1,500.00	\$ 1,500.00	858.57	\$ 1,000.00	2,338.34	\$ 800.00	687.37	0.00%	57.24%	
374	Expenditure	601-49400-430	State test fee				\$ 6,250.00		\$ 5,725.00	-			
375	Expenditure	601-49400-433	Dues and Subscriptions	\$ 2,200.00	\$ 2,000.00	2,199.79	\$ 2,000.00	1,193.21	\$ 2,850.00	1,478.77	10.00%	109.99%	
376	Expenditure	601-49400-439	Sales tax - Commercial										
377	Expenditure	601-49400-440	CWS Connection Fee	\$ 6,500.00	\$ 6,500.00	4,665.20	\$ 6,000.00	6,044.00		5,885.00	0.00%	71.77%	
378	Expenditure	601-49400-442	Online Bill Payment Fee	\$ 3,250.00	\$ 3,250.00	2,913.68	\$ 3,250.00	3,386.13	\$ 3,500.00	3,131.22	0.00%	89.65%	
379	Expenditure	601-49400-470	Late Fees										
380	Expenditure	601-49400-500	Capital Outlay										
381	Expenditure	601-49400-503	Reserves - Well	\$ 12,000.00	\$ 12,000.00		\$ 12,000.00	14,306.67	\$ 12,000.00	-	0.00%	0.00%	
382	Expenditure	601-49400-506	Reserves- Tower/Water	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00		\$ 2,500.00	-	0.00%	0.00%	
383	Expenditure	601-49400-533	Reserves- Infrastructure	\$ 25,000.00	\$ 40,000.00	17,797.80	\$ 45,000.00	(1,472.48)	\$ 20,000.00	(7,137.61)	-37.50%	44.49%	
384	Expenditure	601-49400-538	Reserves- 10% PFA Loan	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	-	0.00%	0.00%	
385	Expenditure	601-49400-711	Transfer to SW Bond Pmt										
386	Expenditure	601-49400-712	Transfer to NW Bond Pmt										
387	Expenditure	601-49400-714	Transfer to 2014A Bond Pymt										
388	Expenditure	601-49400-810	Deposit Refund										
389	Expenditure	601-49400-811	Deposit Refund Interest										
390													
391	Revenue	601-00000-36210	Interest Earnings	\$ (1,500.00)	\$ (1,500.00)	(2,863.31)	\$ (1,500.00)	(5,594.87)	\$ (1,500.00)	(16,549.91)	0.00%	190.89%	
392	Revenue	601-00000-39201	Transfer In										
393	Revenue	601-41000-35160	NSF Fee			(105.00)							
394	Revenue	601-41000-36102	Special Assessments Pen & Int										
395	Revenue	601-41000-36200	Non-read Meter Fee										
396	Revenue	601-41000-36221	Deposit										
397		601-41000-37000											
398	Revenue	601-41000-37100	Water Sales	\$ (300,000.00)	\$ (250,000.00)	(238,153.32)	\$ (249,909.00)	(271,074.10)	\$ (230,000.00)	(243,349.79)	20.00%	95.26%	
399	Revenue	601-41000-37101	Water Sales - Bulk							(525.00)			
400	Revenue	601-41000-37110	Water State Test Fee	\$ (7,000.00)	\$ (6,000.00)	(6,078.85)	\$ (6,250.00)	(5,954.39)	\$ (5,725.00)	(5,819.41)	16.67%	101.31%	
401	Revenue	601-41000-37130	Water Meter Sales	\$ (400.00)	\$ (400.00)	(1,000.00)	\$ (1,000.00)	(1,730.92)	\$ (1,000.00)	(1,000.00)	0.00%	250.00%	
402	Revenue	601-41000-37150	Water Connect/Reconnect Fee	\$ (500.00)	\$ (500.00)	(600.00)	\$ (500.00)	(880.00)	\$ (500.00)	(640.00)	0.00%	120.00%	
403	Revenue	601-41000-37160	Water Penalty	\$ (1,500.00)	\$ (1,000.00)	(3,089.99)	\$ (1,000.00)	(3,183.82)	\$ (1,000.00)	(3,400.81)	50.00%	309.00%	
404	Revenue	601-41000-37195	WAC Fee (Water Connect)	\$ (8,000.00)	\$ (10,000.00)	(8,595.00)	\$ (10,000.00)	(3,820.00)	\$ (10,680.00)	(14,325.00)	-20.00%	85.95%	
405	Revenue	601-41000-37290	Infrastructure	\$ (33,000.00)	\$ (30,384.68)	(30,578.29)	\$ (29,520.00)	(33,226.87)	\$ (28,000.00)	(29,044.57)	8.61%	100.64%	
406	Revenue	601-41000-39201	Transfer In										
407	Revenue	601-47000-36100	Special Assessments										
408	Revenue	601-49400-33439	GERF Pension Revene										
409	Revenue	601-49400-36225	Tower Lease to Reserve	\$ (15,000.00)	\$ (15,000.00)	(13,050.00)	\$ (15,000.00)	(17,400.00)	\$ (15,000.00)	(6,284.10)	0.00%	87.00%	
410	Revenue	601-49400-37120	Water Tax	\$ (1,500.00)	\$ (1,500.00)	(2,026.44)	\$ (1,500.00)	(2,242.72)	\$ (1,500.00)	(1,768.61)	0.00%	135.10%	
411	Revenue	601-49400-39203	Transfer from Other Fund	\$ (45,000.00)	\$ (45,000.00)		\$ (45,000.00)		\$ (45,000.00)		0.00%	0.00%	
412	Revenue	601-49400-99999	REVENUE										
	Expenditure			\$ 502,421.00	\$ 512,015.00	\$ 308,642.15	\$ 510,754.00	\$ 310,037.53	\$ 406,240.00	\$ 379,716.93	-1.87%	60.28%	
	Revenue			\$ (413,400.00)	\$ (361,284.68)	\$ (306,140.20)	\$ (361,179.00)	\$ (345,107.69)	\$ (339,905.00)	\$ (322,707.20)	14.43%	84.74%	
	NET BUDGET:			\$ 89,021.00	\$ 150,730.32	\$ 2,501.95	\$ 149,575.00	\$ (35,070.16)	\$ 66,335.00	\$ 57,009.73	-40.94%	1.66%	

602-SEWER

Line#	Account Type	GL Account Number	Description	10/31/2024			12/31/2023			12/31/2022			% Change	% Used YTD	Budget Notes
				2025	2024	2024 YTD	2023	2023 YTD	2022	2022 YTD					
413	Expenditure	602-47120-611	Mankato PFA - Principal	\$ 79,151.00	\$ 77,882.00	77,881.44	\$17,000.00	76,239.85	\$ 16,000.00		0.16		1.89%	100.00%	
414	Expenditure	602-47200-600	PFA Principle	\$ 18,000.00	\$ 17,000.00	17,000.00	\$68,500.00	17,000.00	\$ 68,500.00				5.88%	100.00%	
415	Expenditure	602-47200-601	Debt Srv Bond Principal	\$ 88,000.00	\$ 87,000.00	-	\$86,500.00	-	\$ 63,000.00				1.15%	0.00%	
416	Expenditure	602-47200-610	PFA Interest	\$ 1,733.00	\$ 2,375.00	9,280.24	\$1,400.00	5,342.45	\$ 3,500.00		2,691.87		-27.03%	390.75%	
417	Expenditure	602-47200-611	Bond Interest	\$ 31,000.00	\$ 30,500.00	-	\$32,700.00	-	\$ 33,780.00				1.64%	0.00%	
418	Expenditure	602-47200-615	Duck/Ballantyne Annex Reserve			-									
419	Expenditure	602-47220-611	Mankato PFA - Interest	\$ 5,760.00	\$ 7,228.00	-	\$16,600.00	4,513.19	\$ 16,600.00		10,084.52		-20.31%	0.00%	
420	Expenditure	602-47600-640	Bond Issuance Costs			-									
421	Expenditure	602-49000-430	Miscellaneous			-									
422	Expenditure	602-49450-121	PERA	\$6,437.00	\$5,950.00	4,839.98	\$5,000.00	4,981.88	\$ 4,979.00		6,585.38		8.18%	81.34%	
423	Expenditure	602-49450-122	FICA	\$ 7,034.00	\$ 6,503.00	4,888.83	\$5,500.00	5,025.05	\$ 5,442.00		4,518.57		8.17%	75.18%	
424	Expenditure	602-49450-129	GERF Change			-									
425	Expenditure	602-49450-135	Flex Plan			-									
426	Expenditure	602-49450-150	Worker s Comp (GENERAL)			-									
427	Expenditure	602-49450-199	Allocated Wages	\$ 91,950.00	\$ 85,000.00	64,558.01	\$75,025.00	66,595.78	\$ 71,132.00		58,431.10		8.18%	75.95%	
428	Expenditure	602-49450-207	Software	\$ 3,000.00	\$ 3,000.00	2,985.42	\$1,800.00	1,793.50	\$ 1,800.00		878.50		0.00%	99.51%	Server/Security
429	Expenditure	602-49450-210	Operating Supplies	\$ 2,000.00	\$ 2,000.00	1,089.69	\$2,000.00	1,638.78	\$ 1,500.00		829.56		0.00%	54.48%	
430	Expenditure	602-49450-216	Chemical Supply	\$ 800.00	\$ 800.00	-	\$800.00	760.31	\$ 800.00		-		0.00%	0.00%	
431	Expenditure	602-49450-220	Repair/Maint Equip	\$ 5,000.00	\$ 5,000.00	3,257.56	\$6,000.00	4,969.00	\$ 6,000.00		2,335.31		0.00%	65.15%	
432	Expenditure	602-49450-290	I & I Reduction			-									
433	Expenditure	602-49450-299	Contract Testing			-									
434	Expenditure	602-49450-301	Financial Audit	\$ 500.00	\$ 500.00	-	\$500.00	-	\$ 1,000.00		-		0.00%	0.00%	
435	Expenditure	602-49450-303	Engineering Fees	\$ 4,296.00	\$ 5,000.00	-	\$5,000.00	-	\$ 4,000.00		-		-14.08%	0.00%	
436	Expenditure	602-49450-310	Contracted Services	\$ 5,000.00	\$ 5,000.00	4,259.18	\$5,000.00	-	\$ 5,000.00		-		0.00%	85.18%	
437	Expenditure	602-49450-318	Computer Service			-									
438	Expenditure	602-49450-319	Record/Publish			-									
439	Expenditure	602-49450-322	Postage	\$ 1,200.00	\$ 1,200.00	916.67	\$1,000.00	886.66	\$ 1,000.00		871.46		0.00%	76.39%	
440	Expenditure	602-49450-329	Dialers - Lift Stations			-									
441	Expenditure	602-49450-331	Training & Travel Expenses	\$ 1,000.00	\$ 500.00	203.38	\$500.00	-	\$ 500.00		433.45		100.00%	40.68%	
442	Expenditure	602-49450-336	Sewer System Maint. (Jetting)	\$ 2,000.00	\$ 2,000.00	-	\$2,000.00	-	\$ 2,000.00		393.75		0.00%	0.00%	
443	Expenditure	602-49450-337	Class B Wastewater Operator			-									
444	Expenditure	602-49450-361	General Liability Ins	\$ 8,000.00	\$ 6,000.00	7,103.00	\$3,200.00	5,021.00	\$ 3,200.00		4,218.00		33.33%	118.38%	
445	Expenditure	602-49450-380	Utility Services	\$ 30,000.00	\$ 30,000.00	20,186.79	\$30,000.00	31,022.30	\$ 29,000.00		24,733.60		0.00%	67.29%	
446	Expenditure	602-49450-391	Mankato User Charge- Trtmnt	\$ 175,000.00	\$ 150,000.00	109,707.30	\$120,000.00	152,758.92	\$ 120,000.00		100,289.45		16.67%	73.14%	
447	Expenditure	602-49450-392	Mankato User Charge- Qtrly Bil	\$ 50,000.00	\$ 50,000.00	32,373.42	\$25,000.00	47,203.79	\$ 25,000.00		42,627.56		0.00%	64.75%	
448	Expenditure	602-49450-400	Contract Repair/Maint.		\$ 6,000.00	6,515.07	\$6,000.00	3,186.14	\$ 6,000.00		2,156.41		-100.00%	108.58%	
449	Expenditure	602-49450-405	Depreciation			-					108,371.00				
450	Expenditure	602-49450-406	Contract Street Maintenance			-					60,541.00				
451	Expenditure	602-49450-418	Sewer Sludge Removal			-					-				
452	Expenditure	602-49450-419	Sewage/Sewer Upkeep			-					-				
453	Expenditure	602-49450-430	Miscellaneous			-					-				
454	Expenditure	602-49450-434	MPCA Dues			-					-				
455	Expenditure	602-49450-442	Online Bill Payment Fee	\$ 3,000.00	\$ 3,000.00	2,913.71	\$3,000.00	2,811.12	\$ 3,500.00		3,706.21		0.00%	97.12%	
456	Expenditure	602-49450-470	Late Fees			-					-				
457	Expenditure	602-49450-533	Reserves- Infrastructure	\$ 25,000.00	\$ 25,000.00	2,408.00	\$25,000.00	-	\$ 24,000.00		-		0.00%	9.63%	
458	Expenditure	602-49450-538	Reserves- 10% PFA Loan			-					-				
459	Expenditure	602-49450-576	CO - Equipment			-					-				
460	Revenue	602-00000-36210	Interest Earnings	\$ (1,500.00)	\$ (1,500.00)	(257.99)	(1,500.00)	(2,597.45)	(1,500.00)		1,693.19		0.00%	17.20%	
461	Revenue	602-00000-39201	Transfer In			-					-				
462	Revenue	602-41000-36102	Special Assessments Pen & Int			-					-				
463	Revenue	602-41000-37200	Sewer Sales	\$ (454,585.00)	\$ (400,000.00)	(364,528.78)	(380,000.00)	(408,256.05)	(360,000.00)		(384,381.09)		13.65%	91.13%	
464	Revenue	602-41000-37250	Sewer Connect/Reconnect Fee	\$ (250.00)	\$ (250.00)	-	(250.00)	-	(250.00)		-		0.00%	0.00%	
465	Revenue	602-41000-37260	Sewer Penalty	\$ (3,000.00)	\$ (2,000.00)	(2,690.63)	(2,000.00)	(3,660.19)	(2,000.00)		(4,039.52)		50.00%	134.53%	
466	Revenue	602-41000-37270	I & I SURCHARGE			-					-				
467	Revenue	602-41000-37295	SAC Fee (Sewer Connect)	\$ (18,000.00)	\$ (18,000.00)	(16,020.00)	(18,000.00)	(7,120.00)	(18,000.00)		(24,920.00)		0.00%	89.00%	
468	Revenue	602-41000-39201	Transfer In			-					-				
469	Revenue	602-41000-39440	PFA Equip Reserves			-					-				
470	Revenue	602-47000-36100	Special Assessments			-					(602.00)				
471	Revenue	602-49450-33439	GERF Pension Revene			-					-				
472	Revenue	602-49450-37290	Infrastructure	\$ (30,000.00)	\$ (30,000.00)	(28,236.96)	(29,520.00)	(31,376.36)	(26,000.00)		(28,179.32)		0.00%	94.12%	
473	Revenue	602-49450-39203	Transfer from Other Fund			-					-				
474	Revenue	602-49450-39210	Transfers In			-					-				
475						-					-				
476						-					-				
477						-					-				
	Expenditure			\$ 644,861	\$ 614,238	\$ 372,168	\$ 545,025	\$ 431,750	\$ 517,233	\$ 434,697			4.99%	60.59%	
	Revenue			\$ (507,335)	\$ (451,750)	\$ (411,734)	\$ (431,270)	\$ (453,010)	\$ (407,750)	\$ (440,429)			12.30%	91.14%	
	NET BUDGET:			\$ 137,526	\$ 162,488	\$ (39,567)	\$ 113,755	\$ (21,260)	\$ 109,483	\$ (5,732)			-15.36%	-24.35%	

603-REFUSE

Line#	Account Type	GL Account Number	Description	10/31/2024			12/31/2023			12/31/2022			
				2025	2024	2024 YTD	2023	2023 YTD	2022	2022 YTD	% Change	% Used YTD	Budget Notes
478	Expenditure	603-43200-207	Software			-		-		-			
479	Expenditure	603-43200-208	Supply/Software	\$ 1,000.00	\$ 1,000.00	628.09	\$ 1,000.00	-	\$ -	630.41	0.00%	62.81%	
480	Expenditure	603-43200-301	Financial Audit			-		-		-			
481	Expenditure	603-43200-322	Postage	\$ 1,200.00	\$ 1,200.00	916.66	\$ 900.00	886.67	\$ 900.00	666.66	0.00%	76.39%	
482	Expenditure	603-43200-384	Hauler	\$ 30,000.00	\$ 30,000.00	23,127.80	\$ 30,000.00	24,428.40	\$ 29,000.00	24,320.84	0.00%	77.09%	
483	Expenditure	603-43200-386	Transfer Station	\$ 50,000.00	\$ 50,000.00	41,620.04	\$ 48,000.00	41,599.31	\$ 39,000.00	40,082.43	0.00%	83.24%	
484	Expenditure	603-43200-390	Recycling	\$ 25,000.00	\$ 25,000.00	16,859.74	\$ 20,000.00	23,632.57	\$ 17,000.00	22,544.16	0.00%	67.44%	
485	Expenditure	603-43200-438	Sales tax - Residential	\$ 12,000.00	\$ 12,000.00	9,844.00	\$ 11,800.00	13,949.25	\$ 11,800.00	11,585.00	0.00%	82.03%	
486	Expenditure	603-43200-439	Sales tax - Commercial	\$ 600.00	\$ 600.00	142.00	\$ 600.00	249.37	\$ 600.00	550.00	0.00%	23.67%	
487	Expenditure	603-43200-440	TIF Payment			-		-		-			
488	Expenditure	603-43200-442	Online Bill Payment Fee			-	\$ -	-	\$ 750.00	-			
489	Expenditure	603-43200-710	Transfer to General Fund	\$ 33,000.00	\$ 55,000.00	-	\$ 55,000.00	-	\$ 55,000.00	55,000.00	-40.00%	0.00%	
490	Revenue	603-00000-36210	Interest Earnings			-		-		(1,030.00)			
491	Revenue	603-41000-36102	Special Assessments Pen & Int			-		-		-			
492	Revenue	603-41000-37300	Refuse - Res (Garbage) Charges	\$ (120,000.00)	\$ (125,000.00)	(100,186.02)	\$ (125,000.00)	(120,127.82)	\$ (122,000.00)	(128,584.30)	-4.00%	80.15%	
493	Revenue	603-41000-37301	Refuse - Res Tax	\$ (12,000.00)	\$ (12,000.00)	(9,749.13)	\$ (11,628.00)	(11,701.16)	\$ (11,358.00)	(12,529.84)	0.00%	81.24%	
494	Revenue	603-41000-37310	Refuse - Comm(Garbage) Charges	\$ (3,000.00)	\$ (3,000.00)	(1,170.18)	\$ (3,000.00)	(1,665.18)	\$ (3,000.00)	(3,013.82)	0.00%	39.01%	
495	Revenue	603-41000-37311	Refuse - Comm Tax	\$ (500.00)	\$ (500.00)	(132.48)	\$ (500.00)	(201.84)	\$ (500.00)	(423.68)	0.00%	26.50%	
496	Revenue	603-41000-37320	Refuse - Grbg Tag			-		-		-			
497	Revenue	603-41000-37321	Refuse - Grbg Tag Tax			-		-		-			
498	Revenue	603-41000-37360	Refuse Penalty	\$ (500.00)	\$ (500.00)	(815.04)	\$ (500.00)	(1,107.58)	\$ (500.00)	(1,573.69)	0.00%	163.01%	
499	Revenue	603-41000-37400	Recycling Fee	\$ (20,000.00)	\$ (18,000.00)	(16,957.82)	\$ (18,000.00)	(20,452.01)	\$ (18,000.00)	(22,156.27)	11.11%	94.21%	
500	Revenue	603-41000-37410	Recycling Bin Fee			-		-		-			
501	Revenue	603-41000-37411	Recycling Bin Tax			-		-		-			
502	Revenue	603-41000-37460	Recycling Penalty	\$ (100.00)	\$ (100.00)	(129.32)		(179.12)		(98.88)	0.00%	129.32%	
503	Revenue	603-43200-34408	City Wide Spring Clean-up	\$ (500.00)	\$ (500.00)	(250.00)	\$ (1,200.00)	(435.00)	\$ (1,200.00)	(1,230.00)	0.00%	50.00%	
504													
505													
506													
507													
		Expenditure		\$ 152,800.00	\$ 174,800.00	\$ 93,138.33	\$ 167,300.00	\$ 104,745.57	\$ 154,050.00	\$ 155,379.50	-12.59%	53.28%	
		Revenue		\$ (156,600.00)	\$ (159,600.00)	\$ (129,389.99)	\$ (159,828.00)	\$ (155,869.71)	\$ (156,558.00)	\$ (170,640.48)	-1.88%	81.07%	
		NET BUDGET:		\$ (3,800.00)	\$ 15,200.00	\$ (36,251.66)	\$ 7,472.00	\$ (51,124.14)	\$ (2,508.00)	\$ (15,260.98)	-125.00%	-238.50%	