



New Richland City Council Regular Meeting Agenda August 26th, 2024

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. Approve Minutes from the August 12th, 2024, Regular Council Meeting
2. Approve ROW Permit – 223 Aspen Ave N

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

Public Hearings

Ordinances and Resolutions

1. Resolution 24-17: A Resolution Adopting an Updated City Fee Schedule

Department Reports

1. Care Center Report – Bob Johannsen, Care Center Administrator
2. People Service Report – Shell Johnson
3. Street/Maintenance Report – Eric Hendrickson, Maintenance Lead

Unfinished Business

New Business

1. July 2024 Check Register
2. July 2024 Financials
3. Updated City Council Pay Policy for 2025
4. City Council Appointment
5. City Council Chairs

Miscellaneous

Administrators Report

Mayor/Council Comments

Adjournment

The next Regular City Council meeting will be held on Monday September 9th, 2024 @ 6:30 pm.



New Richland City Council Regular Meeting Minutes

August 12th, 2024

Members Present

Ryan Gehrke
Janda Ferguson
Jody Wynnemer
Jason Casey

Staff Present

Sarah Sundve-Ambulance Director

Others Present

Larry Goehring
Sam Genelin

Pam Goehring
Robert Swenson

Members Absent

None

The meeting was called to order by Janda Ferguson at 6:30 pm.

Janda Ferguson was given the Oath of Office and sworn in as Mayor of the City of New Richland by Assistant City Clerk Heather Christensen

Roll Call - All members present

Pledge of Allegiance

Approval of Agenda

- Motion made by Ryan Gehrke and seconded by Jason Casey to approve the agenda. Carried (3 yes, 0 no)

Consent Agenda

- Motion made by Ryan Gehrke and seconded by Jason Casey to approve the consent agenda. Carried (3 yes, 0 no)

Public Comments

- None

Requests and Presentations

- None

Public Hearings

- None

Ordinances and Resolutions (see attached)

1. Motion made by Jody Wynnemer and seconded by Ryan Gehrke to adopt resolution 24-16: A Resolution Declaring a Council Vacancy. Carried (3 yes, 0 no)

Reports

1. Ambulance Report – Sarah Sundve, Ambulance Director
 - Ambulance report was presented by Ambulance Director Sundve.
 - Motion was made by Jody Wynnemer and seconded by Jason Casey to approve the Ambulance Department report. Carried (3 yes, 0 no)
 -
2. Fire Department Report – Josh Moen, Fire Chief
 - Fire Department report was presented in writing by Chief Moen



New Richland City Council Regular Meeting Minutes

August 12th, 2024

- Motion made by Jody Wynnemer and seconded by Jason Casey to approve the Fire Department report. Carried (3 yes, 0 no)

Reports Continued...

3. Police Department Report – Chief Bruegger
 - Police Department report was presented in writing by Chief Bruegger.
 - Motion made by Jody Wynnemer and seconded by Jason Casey to approve the Police Department report. Carried (3 yes, 0 no)

Unfinished Business

- None

New Business

- None

Miscellaneous

- Reminder of the County-Wide Cannabis Regulation Discussion
 - Monday August 19th, 2024, at 6:30 pm.
 - Administrator Martens will attend

Administrators Report

- Administrator Martens provided a report in writing to the council on tasks completed since last meeting.
- Motion made by Ryan Gehrke and seconded by Jason Casey to approve the City Administrators report. Carried (3 yes, 0 no)

Mayor/Council Comments

- Council Member Casey stated that he would like to see the trees around the city signs trimmed so they are clearly visible
- Council would like to have a work session after the meeting on August 26th to discuss the 2025 City Budget

Adjournment – Motion for adjournment made by Jody Wynnemer and seconded by Jason Casey.
Carried (3 yes, 0 no) 6:53 p.m.

Submitted by,

Anthony Martens
City Administrator

RIGHT OF WAY PERMIT APPLICATION

City of New Richland
203 N Broadway PO Box 57
New Richland, MN 56072
Phone: (507)465-3514 Fax: (507)465-3375

☒ Excavation Permit ☐ Obstruction Permit

REGISTRATION TYPE

Attached Plan submitted by (Utility Owner): _____

☐ Joint Application

Please check whether you will be the Owner of equipment placed in the ROW or a contractor wishing to work in the ROW. If other please explain in next section.

☐ Equipment Owner
☐ Contractor
☐ Other (Explain) _____

Plan No. _____
Project No. _____

Location: 223 Aspen Ave North
From and To: _____
(Address and Intersection) _____

REGISTRATION INFORMATION (Company Information)

Applicant: Justin Arnold
Address: 223 Aspen Ave N

Phone # _____
Fax # _____

City: New Richland State MN Zip 56072

Signature: [Signature]

Date: 8/21/24

Contractor: None
Address: _____

Gopher State One-Call Reg. # _____

Contact Person: _____

Phone # _____

Pager # _____

City: _____ State _____ Zip _____

24 HOUR EMERGENCY CONTACT INFORMATION

Name
Sme

Phone # _____

Pager # _____

Fax # _____

CONSTRUCTION INFORMATION

Type of Utility:

☐ Gas ☐ Electrical ☐ Telecom
☐ Heating ☐ Cooling ☐ Cable
☐ Traffic ☐ Water ☐ Sewer
☐ Other _____

Purpose of Construction

☐ New
☒ Replacement
☐ Repair
☐ Other _____

Type of Construction

☐ Trench ☐ Boring
☐ Hole ☐ Pole
☐ Chamber ☐ Other _____

Excavation Size: Length _____ Width _____ Depth _____ Total Linear Footage of Installation _____
Portion of ROW being used: Driving Lane _____ Parking Lane _____ Sidewalk _____ Boulevard _____
Other _____

CONSTRUCTION SCHEDULE

Number of Construction Days: _____

Construction Dates: _____

Weekend Dates: _____

After Hour Dates: _____

CERTIFICATES AND LICENSES

Please attach copies of certificates and licenses as required for registration

- 1) Certificate of Insurance
- 2) Certificate of Incorporation
- 3) Certificate of Authority form Minnesota Public Utilities Commission (MPUC)
- 4) Removal Bond (Equipment Owner Only)
- 5) Minnesota Contractors License

FOR OFFICE USE ONLY

Date Application Received: _____

Permit Number: _____

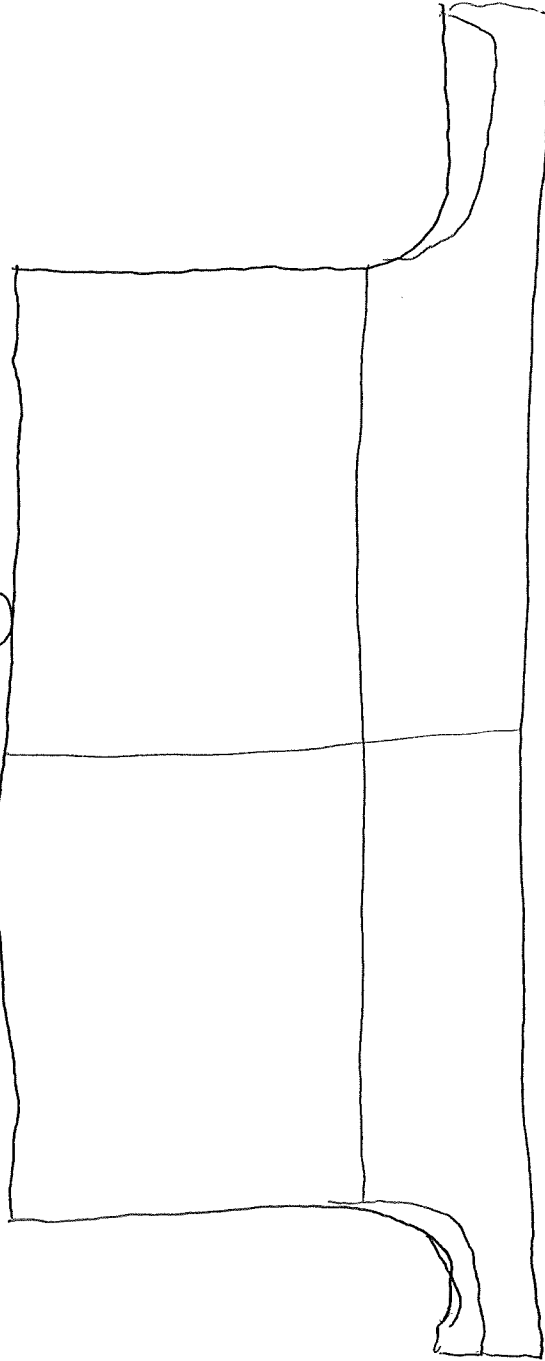
Permit Fee: \$100.00

Date Received: _____

Review Committee _____ Yes _____ No

Committee Date: _____

Driveway.





RESOLUTION 24-17

To Enact an Amendment to Appendix D Of the City of New Richland Code of Ordinances, Addressing Fee Schedule for The City of New Richland

WHEREAS, The City Council of the City of New Richland has determined that the fee schedule for services of the city needs to be amended to reflect the current needs of the City and the addition of sections to the Code of Ordinances:

NOW THEREFORE, Appendix D of the City of New Richland Code of Ordinances is hereby amended to as follows:

Appendix D Schedule of Fees and Charges:

Description		Fees
Licenses and Permits:		
On – Sale Liquor		\$1,250.00
Off – Sale Liquor		\$100.00
Sunday Liquor		\$200.00
Temporary On- Sale		\$25.00
Club Liquor		\$100.00
On – Sale 3.2		\$25.00
Off – Sale 3.2		\$5.00
Wine License		\$350.00
Transfer Fee		\$50.00
Animal License –Lifetime Fee		\$25.00
Lost Animal License Replacement		\$2.00
Animal Impound Release Fee		\$25.00
Rental Property up to 3 units		\$90.00
Rental Inspection Fee each additional unit		\$35.00
Rental Re-Inspection Fee per unit		\$80.00
VRBO-Short-Term Rental License		\$125.00
Building Permit		\$5.00 Administrative Fee + Fee Schedule Adopted by Resolution
Golf Cart Permit	Calendar Year All or Part	\$10.00
Elevation Benchmark		\$200.00
Zoning Permit		\$35.00
Variance		\$50.00
Conditional Use Permit		\$50.00
Right of Way Permit		\$100.00

Licenses and Permits Continued:		
Adult Entertainment		\$100.00
Exhibition Permit		\$25.00
Peddler Permit		\$50.00
Building Mover Permit		Bond
Emergency Service Charges		
Police Reports		\$10.00
CPR Training - Ambulance		\$76.00/person
Fire Department Rescue Auto Extrication and all rescues where tools or multiple vehicles and personnel are required		\$1000.00
Structure Fire Charge		\$1,500.00
Fire Service Charge Non Structure Fires		\$1,000.00
Provide Landing Zone, Traffic Control, Scene Safety and Cleaning Roads		\$500.00
For any Fire Incident over 3 hours in duration		Cost Up To The Actual Cost of Fuel Consumed
Foam Used in Fire Fighting Activity		Cost of Foam Consumed
Ambulance Call Base Rate		\$800.00
Per Loaded Mile		Medicare Approved Rate Plus 10%
Ambulance Call Base Rate Non-Primary Service Area		\$920.00
Per Loaded Mile Non-Primary Service Area		Medicare Approved Rate Plus 10%
No Transport City Limits		\$155.00
No Transport Outside City Limits		\$262.00
Intercept	Added to Other Charges	\$475.00
Lift Assist only		\$72.00
Charges for City Services		
Office Services		
Photo Copies Letter/Legal	B&W	.15 per page
Photo Copies 11X17	B&W	.35 per page
Fax Sending or receiving		\$1.00 per page
NSF Checks		\$30.00
Color Copies		.75 per page
Assessment Services		
TIF District		\$300 set up/\$150 per Year/\$200 modification
Delinquent Charges collected with taxes		\$10.00 per property charge certified
Special Assessments		\$5.00 per parcel



City Hall		
Hall Rent		\$125.00
Hall 3hr max meeting	Business Meeting rate	\$75.00
Water Department		
Residential Water Service Connection Fee		\$100.00
Commercial Water Connection Fee		\$200.00
Meter		Cost plus 10%
Clean Service Line		\$30.00
Shutoff Fee		\$25.00
Between Nov 15 & Mar 15		\$50.00
Turn on Fee		\$25.00
Between Nov 15 & Mar 15		\$50.00
Disconnect Notice Fee	(Resolution 21-01)	\$25.00
Late Payment Fee		5% of past due amount W/Min. \$3.00 per month
Water Rates		\$7.00 base connection fee plus \$8.00 base connection fee plus \$9.00 per 1,000 gal \$10.00 per 1,000 gal.
Bulk Water Sales		\$11.64 per 1000 gal.
Capital Improvement Charge		\$2.00 per month
Outdoor Water Meter		\$200
Sewer Department		
Sewer Service Connection Fee		\$50.00
Late Payment Fee		5% of past due amount W/Min. \$3.00 per month
Sewer Rates		\$11.50 base connection fee plus \$10.00 base connection fee plus \$13.50 per 1,000 gal. of water used \$12.00 per 1,000 gal. of water used
Flat Fee for Sewer Only		\$66.40 per Month
Capital Improvement Charge		\$3.00 per month
Trash Collection		
Trash Collection Charge		\$18.60 / Account
Maintenance Department		
Mowing		\$125/\$150/\$200 1 st /2 nd /3 rd + time / Season
Sidewalk Snow Removal		\$125/\$150/\$200 1 st /2 nd /3 rd + time / Season
Weed Control		\$125/\$150/\$200 1 st /2 nd /3 rd + time / Season
Sweeper		\$80.00 per hour
Skid Steer		\$100.00 per hour
Dump Truck		\$110 per hour

Sanding		Dump Truck Fee plus Sand Cost
Charge For Employee Labor		\$75.00 per hour
Administrative Offenses – Violation of City Code Section:		Penalty for Violation
Section 220	Abandoned Property	\$25.00
Section 230	Trees	\$25.00
Section 300	Animals	\$25.00
Section 310	Exhibitions	\$25.00
Section 330	Peddlers	\$50.00
Section 340	Building Movers	\$50.00
Section 350	Rental Housing	\$50.00
Chapter 4	Alcoholic Beverages	\$25.00
Chapter 5	Nuisances	\$25.00
Section 550.3	Unlawful Disposal	\$100.00
Section 610	Parking	\$25.00
Section 620	Snowmobiles	\$25.00
Section 630	Bicycles	\$25.00
Section 720	Right of Way Management	\$200.00
Section 800	Water	\$25.00
Section 810	Sewer	\$25.00
Chapter 9	Building and Housing	\$50.00
Chapter 10	Zoning	\$50.00
Chapter 11	Adult Uses	\$200.00

Passed by the City Council of the City of New Richland, Minnesota, this 26th Day of August 2024.

(Mayor)

ATTEST:

(City Administrator)

New Richland City Council

26 Aug 2024

New Richland Care Center

Operations:

Average census = 37.97 Current census is 42

Referrals: 43 Accepted 20, admitted 6. Declined 23. Discharged 6 (2 went home, 3 passed away, 1 to Assisted Living)

Financials:

Total Operating Income = \$40,988

- Maintain good census to increase revenue.
- Use of Agency Staff:
 - o May = \$118,000 (60% = \$71,000)
 - o June = \$94,000 (60% = \$54,000)
 - o July = \$54,410 (60% = \$32,646)

Staffing:

Openings:

Certified Nurse Aides FT/PT positions on days/evenings/overnights. Every other weekend.

RN or LPN FT/PT positions on days/evenings/overnights. Every other weekend.

Other:

Family Picnic was a great turnout, excellent food from our local vendors (Red Leaf Café, Nancy Jane's, and Judy Hendrickson). Todd put on a great concert thoroughly enjoyed by all.

Silent Auction dollars raised (\$800) will be used toward landscaping around the North Patio that residents sat on to watch the concert.

I would like to extend my gratitude to the New Richland and Waseca Legions for the donation of the flag pole kit. John Hulloper will install when he does our sidewalks around the building.



Date: August 19, 2024

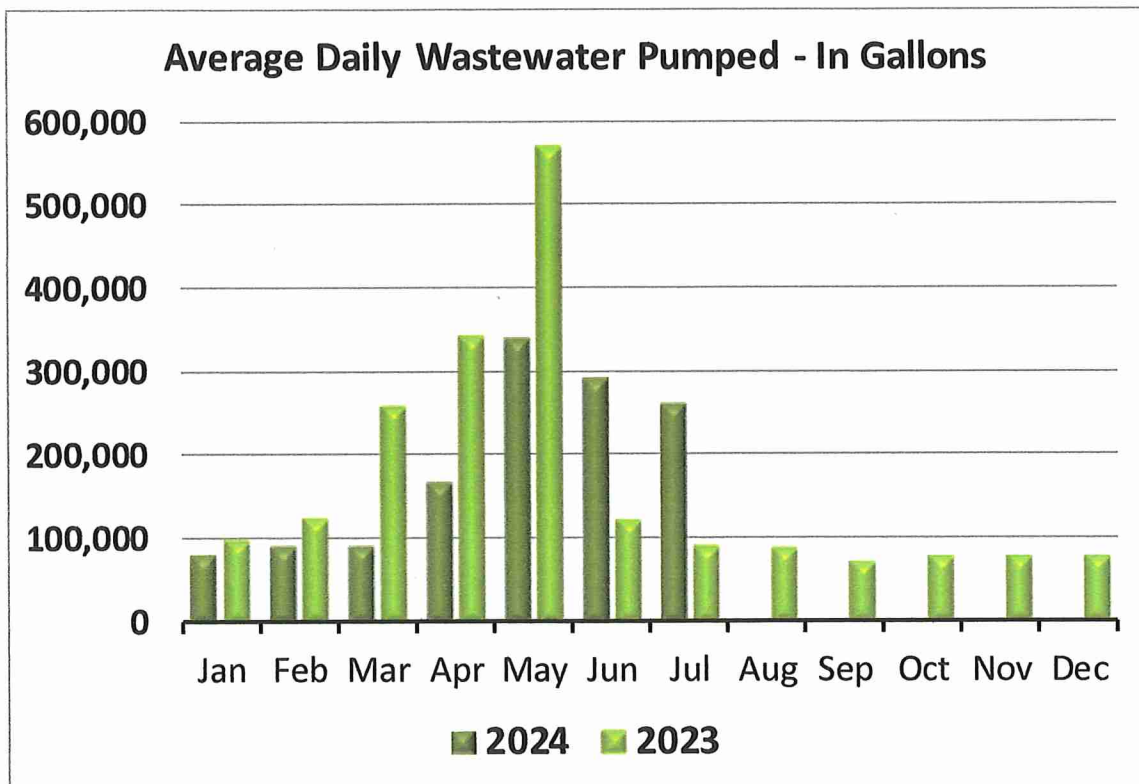
To: City of New Richland

From: Shell Johnson, Operator

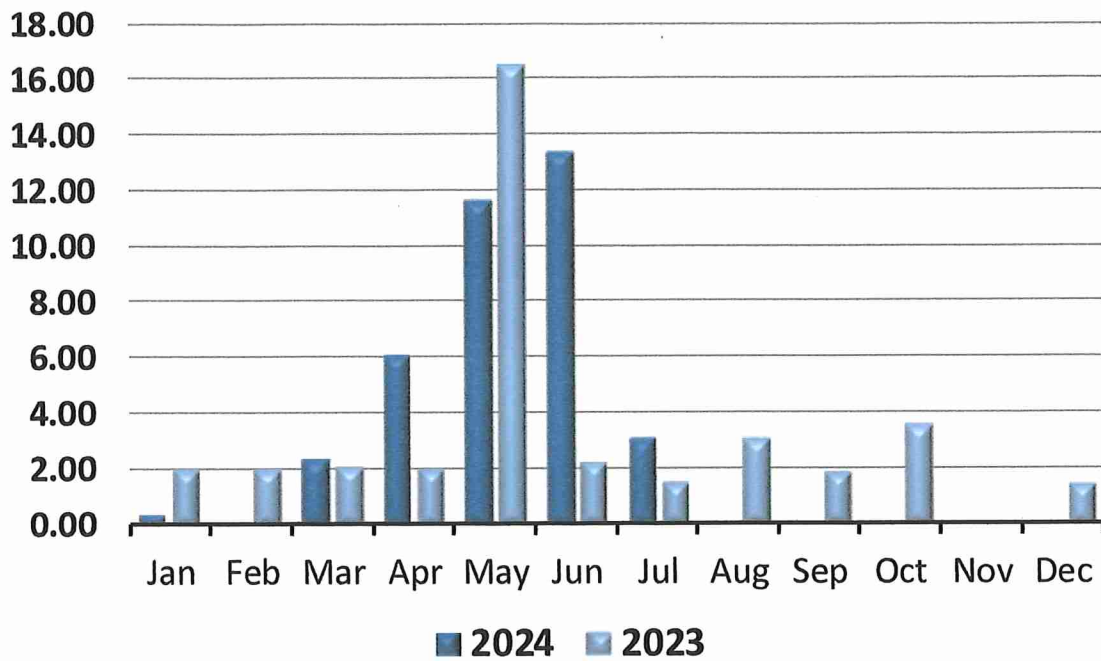
O & M Report: July 2024

Wastewater Operation & Maintenance

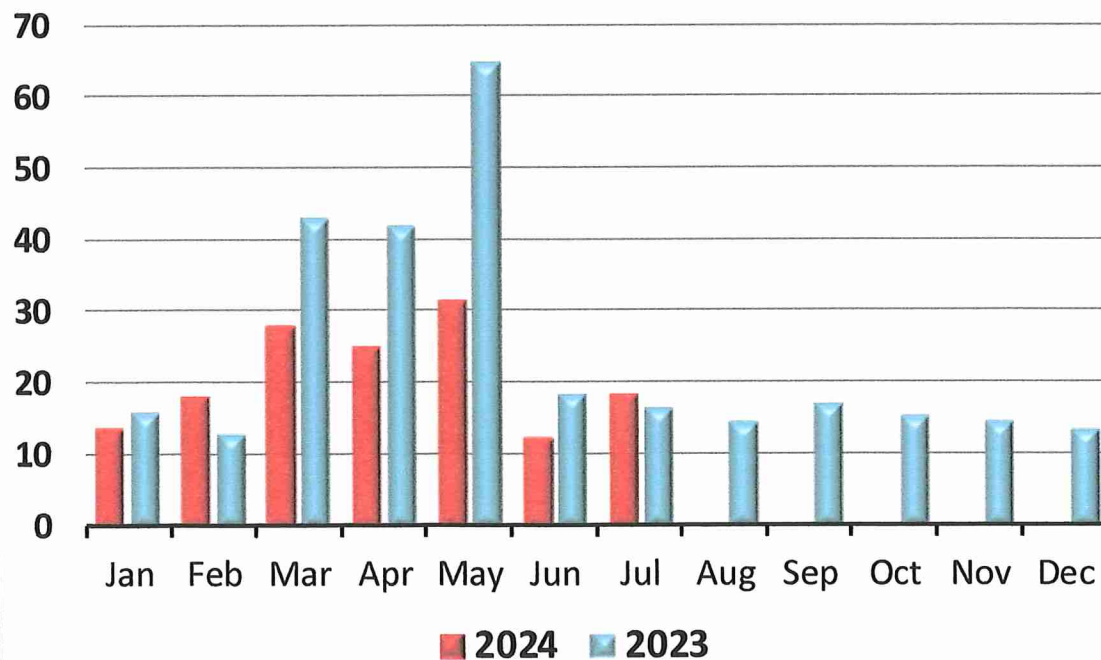
- Finished televising this years section.
- Work Orders for July were finished and done on time
- July Mercury Testing was done per the MPCA
- July 18th Rushford WasteWater Class (6 CEU'S)
- MRWA Paul Plaetz televised 1st St. East of Division Did find the old sewer line that went out to Old Tile Plant it is full of water and debris. Not sure if it is bringing in water to sewer. We are thinking of smoke testing that area.
- Put manhole lid plugs in the manhole on aspen by creek.
- Still looking for the extra water coming in to plant.
- Thank you Shell



Total Monthly Precipitation



Monthly Total Effluent Phosphorus kg



		June-24	May-24	June-23
Water	Units			
Wastewater				
CBOD				
CBOD Influent	mg/L	122	307	112
CBOD Influent Design	mg/L	338	338	338
CBOD Effluent	mg/L	4.0	2.5	4.5
CBOD Effluent Permit Limit	mg/L	15	15	15
CBOD kg/day	kg/day	5.9	3.3	6.0
CBOD kg/day Permit Limit	kg/day	34	34	34
CBOD % Removal	%	97%	99%	96%
CBOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent	mg/L	1,140	1,190	87
TSS Influent Design	mg/L	365	365	365
TSS Effluent	mg/L	3	5	17
TSS Effluent Permit Limit	mg/L	30	30	30
TSS kg/day	kg/day	4.4	5.3	8.0
TSS kg/day Permit Limit	kg/day	68	68	68
TSS % Removal	%	99%	99%	81%
TSS % Removal Permit Limit	%	85%	85%	85%
Phosphorus				
Phos Influent	mg/L	0.89	1.31	2.75
Phos Effluent	mg/L	0.37	0.79	1.32
Phos Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Phos Effluent Monthly Total	kg	12.25	31.65	18.45
Phos Effluent kg Per Year	kg	129.36	117.11	149.00
Phos Effluent kg Per Year Total Limit	kg	829.00	829.00	829.00
Fecal Coliform				
Fecal Effluent	ml	86	160	60
Fecal Effluent Permit Limit	ml	200#/100ml	200#/100ml	200#/100ml
Dissolved Oxygen				
DO Effluent	mg/L	4.00	6.21	4.48
DO Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Effluent Flow				
Average Daily	gallons	294,000	342,000	123,000
Maximum Daily	gallons	706,000	764,000	185,000
Total Monthly	gallons	8,806,000	10,612,000	3,698,000
Precipitation Monthly Total	inches	13.37	11.69	2.21
Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$7,482.00	\$3,552.00	47%	50%
Total	\$7,482.00	\$3,552.00	47%	50%

Wastewater Plant Maintenance Expenditures

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
07/15/24	USA Bluebook	Sampler Tubing	\$65
7/1-7/31	Venders (1)	Misc Invoices under \$50 (1)	\$13

Total \$78

Wastewater System Maintenance Expenditures

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
7/1-7/31	Venders (2)	Misc Invoices under \$50 (5)	\$82

Total \$82

Total Expenditures

W/W Plant Maintenance \$78

W/W System Maintenance \$82

Total For This Month \$160

Total Maintenance Dollars Spent Year-to-Date \$3,712
(January 1, 2024 to End of This Report Month)

Annual Maintenance Budget \$7,482
(Jan. 1, 2024 - Dec. 31, 2024)

Percent Maintenance Budget Spent Year-to-Date 50%



City of New Richland

Maintenance & Utilities

Council Report

August 2024

PROJECTS COMPLETED

- 13 Blue cards were issued to residents this month.
- 0 Shut offs, due to lack of payment of blue cards.
- Weekly maintenance of Legion field, City Park, City Hall, City Shop, Library, Water Plant, and St. Olaf Lake.
- Burned dump on 8/14
- Pearsons Bros. finished on 7/30 with seal coating.
- Bolten and Mink 8/13,14,15 (GPS curb stopes)
- Albert lea electric fixed Tap co cross walk
- Put down crushed asphalt in the alleys.

FUTURE PROJECTS

- Hydrant flushing
- Al Brooks service Fire Extinguisher
- Put down new mulch at the city park.
- Shut down and winterize Legion field and St Olaf Lake.
- Get sweeper ready Leaves.

SEEKING RECOMMENDATION

Respectfully Submitted: *Eric Hendrickson*, Maintenance & Utility Supervisor

City of New Richland
Water System Monthly Report
 Month: July Year: 2024

I. Water System / Monthly Pumpage / Performance

Well No. 1

Total Monthly Pumpage	Gals/Month	0
Average Daily Pumpage	Gals/day	0
Maximum Daily Pumpage	Gals/day	0
Total monthly hours	Hrs./month	0
Well Efficiency (GPM)	Gals/min	0

Well No. 2

Total Monthly Pumpage	Gals/Month	2,494,000
Average Daily Pumpage	Gals/day	80,452
Maximum Daily Pumpage	Gals/day	155
Total monthly hours	Hrs./month	169
Well Efficiency (GPM)	Gals/min	230

Well No. 3

Total Monthly Pumpage	Gals/Month	
Average Daily Pumpage	Gals/day	
Maximum Daily Pumpage	Gals/day	
Total monthly hours	Hrs./month	
Well Efficiency (GPM)	Gals/min	

Total Combined Monthly Pumpage	Gals/Month	2,494,000
Average Combined Daily Pumpage	Gals/day	80,452
Total Combined Monthly Hours	Hrs./month	169
Booster Pump 1 Monthly Hours	Hrs./month	76
Booster Pump 1 daily Avg. Hours	Hrs./day	2.45
Booster Pump 1 efficiency (GPM)	Gals/min.	
Booster Pump 2 Monthly Hours	Hrs/month	
Booster Pump 2 Daily Avg. Hours	Hrs/day	
Booster Pump 2 efficiency (GPM)	Gals/min	
Total Chlorine Consumption	Lbs./month	4
Average Chlorine daily Consumption	Lbs./day	.12
Total Fluoride Consumption	Gals/month	0
Average Fluoride daily Consumption	Gals/day	0

CITY OF NEW RICHLAND

08/26/24 3:17 PM

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*Check Summary Register©

JULY 2024

Name	Check Date	Check Amt	
10100 GENERAL CHECKING			
5089e	ISOLVED	6/28/2024	\$17,434.76 7-3-24 Payroll
5090e	PERA	6/28/2024	\$2,966.35 7-3-24 Payroll
5091e	NATIONWIDE	6/28/2024	\$150.00 7-3-24 Payroll
5092e	ISOLVED	7/10/2024	\$4,744.04 June 2024 AMB Payroll
5093e	NATIONWIDE	7/10/2024	\$100.00 AMB Payroll Deduction
5106e	MINNESOTA REVENUE	7/11/2024	\$874.00 June 2024 Sales Tax
5107e	AMPION	7/11/2024	\$953.73 5/1/24-5/31/24
5108e	WEX HEALTH INC	7/11/2024	\$8.25 ERIC HENDRICKSON
5109e	ALLIED MEDICAL TRAINING, LLC	7/11/2024	\$145.00 Joel Jandt EMR Refresher
5110e	AXON ENTERPRISE INC	7/11/2024	\$261.60 Taser Batteries
5111e	NATIONWIDE	7/15/2024	\$150.00 7-17-24 Payroll
5112e	PERA	7/15/2024	\$2,727.66 7-17-24 Payroll
5113e	ISOLVED	7/15/2024	\$16,256.47 7-17-24 Payroll
5114e	POSTMASTER	7/18/2024	\$363.63 Utility postage
5115e	Pro-Vision USA	7/18/2024	\$102.00 Body camera
5120e	ALBERT LEA SEED	7/2/2024	\$29.60 HAY & STAKES-STORM SEWER
5122e	HOME DEPOT	7/16/2024	\$21.60
5123e	WEX HEALTH INC	7/25/2024	\$8.25 ERIC HENDRICKSON
5124e	HOME DEPOT	7/23/2024	\$1,342.46
5125e	ARNOLDS OF MANKATO	7/16/2024	\$267.95
5126e	HOME DEPOT	7/15/2024	\$141.24 EXTENSION FOR PULL SAW
5127e	PAYA SERVICES	7/25/2024	\$7.00 MERCHANT STATEMENT
5131e	MCFOA	7/31/2024	\$50.00 Tony - MCFOA Membership
5142e	AMAZON.COM	7/2/2024	\$75.55
5143e	AMAZON.COM	7/24/2024	\$21.98
5144e	AMAZON.COM	7/24/2024	\$35.98
5145e	AMAZON.COM	7/30/2024	\$37.99
5146e	EAGLE ENGRAVING, INC	7/11/2024	\$671.95 PLAQUES
5147e	Further	7/15/2024	\$266.66
5148e	Further	7/23/2024	\$3.00
5149e	TRIZETTO PROVIDER SOLUTIO	7/22/2024	\$42.40
5150e	NATIONWIDE	7/31/2024	\$150.00
5151e	STATE BANK OF NEW RICHLAN	7/31/2024	\$1.00 MONTHLY SERVICE CHARGE
5155e	ISOLVED	7/31/2024	\$0.00 7-31-24 payroll
5156e	PERA	7/31/2024	\$0.00 7-31-24 PAYROLL
5157e	STATE BANK OF NEW RICHLAN	7/8/2024	\$150.00 EASTON LOREN REUVERS-NSF
5158e	STATE BANK OF NEW RICHLAN	7/9/2024	\$64.02 MEYER, LAVONNE-NSF
5159e	ISOLVED	8/23/2024	\$16,707.14 7-31-24 payroll
5160e	PERA	8/23/2024	\$2,812.88 7-31-24 PAYROLL
29414	AIRGAS USA, LLC	7/11/2024	\$439.41 Cylinder Rentals
29415	ARNOLDS OF MANKATO	7/11/2024	\$4,300.00 Mower AC Unit
29416	ASSURITY	7/11/2024	\$340.80
29417	CENTRAL FARM SERVICE	7/11/2024	\$1,278.88
29418	COMPANION LIFE INSURANCE	7/11/2024	\$2,767.76 6 month catch up
29419	DDA HUMAN RESOURCES, INC.	7/11/2024	\$2,000.00 Class & Comp Maintenance
29420	DEPT. OF HUMAN SERVICES	7/11/2024	\$6,791.93 ECPN PAYMENT CARE CENTER
29421	EXPERT BILLING LLC	7/11/2024	\$232.00
29422	GOPHER STATE ONE-CALL, INC.	7/11/2024	\$20.25
29423	Houston Engineering, Inc	7/11/2024	\$3,078.50
29424	L & D AG SERVICE	7/11/2024	\$19.08
29425	LACEYS LIFESAVERS & ABC RE	7/11/2024	\$800.00 1st Responder Class
29426	LAW ENFORCEMENT LABOR SE	7/11/2024	\$70.50 Union Dues
29427	LEBLANC CONSULTING	7/11/2024	\$2,022.60 Water Tower
29428	LEXIPOL, LLC	7/11/2024	\$395.52 Police One Academy

CITY OF NEW RICHLAND

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***Check Summary Register©**

JULY 2024

	Name	Check Date	Check Amt	
29429	MIDCO	7/11/2024	\$665.99	FD PHONE
29430	MINNESOTA PUMP WORKS	7/11/2024	\$140.78	WWTP Cable Rack
29431	MVTL LABORATORIES	7/11/2024	\$39.90	
29432	NCPERS MINNESOTA	7/11/2024	\$16.00	ERIC H
29433	NR FARM &HOME SUPPLY	7/11/2024	\$198.70	
29434	RENT N SAVE PORTABLE SERVI	7/11/2024	\$535.00	Farm & City Days Toilets
29435	SHERWIN WILLIAMS	7/11/2024	\$186.44	Bleacher Paint
29436	THOMPSON SANITATION, INC	7/11/2024	\$5,927.46	317 CARTS
29437	U.S. BANK EQUIPMENT FINANC	7/11/2024	\$165.00	METRO PRINTER PAYMENT
29438	UTILITY SERVICE CO INC	7/11/2024	\$1,698.68	PEDISPHERE CITY TANK-MONTHLY
29439	WAGNER FOODS	7/11/2024	\$18.68	
29440	WASECA COUNTY SHERIFFS P	7/11/2024	\$562.50	F&C Days Security
29441	WASECA HARDWARE	7/11/2024	\$39.99	Library Faucet
29442	WASTE MANAGEMENT	7/11/2024	\$6,481.55	GARBAGE - 165 CART
29443	XCEL ENERGY	7/11/2024	\$1,257.81	Street Lighting
29444	ARNOLDS OF MANKATO	7/18/2024	\$356.50	Mower Wheel Guage
29445	BLUE CROSS/BLUE SHIELD	7/18/2024	\$1,186.16	
29446	DEPT. OF HUMAN SERVICES	7/18/2024	\$6,791.93	ECPN PAYMENT CARE CENTER
29447	ECOLAB PEST ELIMINATION	7/18/2024	\$137.82	
29448	Frandsen Bank & Trust	7/18/2024	\$185.50	
29449	HAWKINS WATER TREATMENT	7/18/2024	\$30.00	Chlorine
29450	JOBS PLUS INC	7/18/2024	\$163.35	Cleaning
29451	L & D AG SERVICE	7/18/2024	\$17.50	Postage
29452	MADISON ENERGY INVESTMEN	7/18/2024	\$8.86	SOLAR
29453	MN PUBLIC FACILITIES AUTHOR	7/18/2024	\$115,590.00	MPFA-11-0049-R-FY12
29454	RICHLAND DIESEL, LLC	7/18/2024	\$378.75	Ambulance u-joints
29455	VERIZON WIRELESS	7/18/2024	\$351.19	
29456	ASSURITY	7/25/2024	\$511.20	
29457	DG Minnesota CS 2021, LLC	7/25/2024	\$52.91	302644135
29458	GERALD J RAETZ MASONRY	7/25/2024	\$19,000.00	REPAIRS TO LIBRARY
29459	HULLOPETER, JOHN	7/25/2024	\$2,835.00	CURB ON 6TH ST NW
29460	INTERNAL REVENUE SERVICE	7/25/2024	\$6.44	2nd Quarter Health Ins Excise Tax
29461	MN ENERGY RESOURCES COR	7/25/2024	\$540.02	06/16-07/16
29462	NEW RICHLAND AUTO REPAIR	7/25/2024	\$830.45	STEERING/ALIGNMENT
29463	NRHEG STAR EAGLE	7/25/2024	\$124.00	PUBLIC HEARING ADVERTISEMENT
29464	PEOPLES SERVICE, INC.	7/25/2024	\$13,706.00	WASTEWATER
29465	SO CENTRAL SERVICE COOPER	7/25/2024	\$75.00	MEMBERSHIP FEE
29466	STEELE-WASECA COOP ELECT	7/25/2024	\$63.73	
29467	USABLE LIFE	7/25/2024	\$13.50	TANYCE
29468	AMY JENSEN	8/1/2024	\$148.00	SWIMMING LESSON REIMBURSEMENT
29469	APRIL MILLER	8/1/2024	\$37.00	SWIMMING LESSON REIMBURSEMENT
29470	ARNOLDS OF MANKATO	8/1/2024	\$206.68	Lawn Mower Repair
29471	BAUMAN, JERRY	8/1/2024	\$400.00	NR LIQUOR CURB
29472	BOLTON & MENK	8/1/2024	\$3,770.00	Feasibility Study - 2025 Street Improvement Pr
29473	BUDACH IMPLEMENT	8/1/2024	\$237.60	
29474	CASSIE SCHLAAK	8/1/2024	\$74.00	SWIMMING LESSON REIMBURSEMENT
29475	COMPANION LIFE INSURANCE	8/1/2024	\$504.14	
29476	Consolidated Communications	8/1/2024	\$62.38	07/22/2024-08/21/2024
29477	COURTNEY JOHNSON	8/1/2024	\$74.00	SWIMMING LESSON REIMBURSEMENT
29478	DAYNA SCHEMBER	8/1/2024	\$37.00	SWIMMING LESSON REIMBURSEMENT
29479	ERICA STEENSMA	8/1/2024	\$74.00	Swimming Lesson Reimbursement
29480	KRISTINA WAGNER	8/1/2024	\$37.00	SWIMMING LESSON REIMBURSEMENT
29481	LAW ENFORCEMENT LABOR SE	8/1/2024	\$70.50	DERAAD
29482	LEEANN HOJBERG	8/1/2024	\$111.00	SWIMMNG LESSON REIMBURSEMENT
29483	LINDA DOBBERSTEIN	8/1/2024	\$74.00	SWIMMING LESSON REIMBURSEMENT

CITY OF NEW RICHLAND

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JULY 2024

	Name	Check Date	Check Amt	
29484	MIDCO	8/1/2024	\$184.03	FD PHONE
29485	MN FIRE SERVICE CERT BOARD	8/1/2024	\$1,008.00	BRAEDEN THOMPSON
29486	REBEKAH FLEMING	8/1/2024	\$25.00	CITY HALL RENTAL REIMBURSEMENT
29487	SHELBY PRIEBE	8/1/2024	\$74.00	SWIMMING LESSON REIMBURSEMENT
29488	STRAIGHT RIVER ELECTRIC, LL	8/1/2024	\$1,325.47	WWTP PLANT MAINTENANCE
29489	TESSA ROYCE	8/1/2024	\$74.00	SWIMMING LESSON REIMBURSEMENT
29490	ULLAND BROTHERS, INC	8/1/2024	\$60,218.25	Capital Street Repairs - 2024
	Total Checks		\$344,419.71	

Current Period: JULY 2024

			2024 YTD Budget	2024 YTD Amt	JULY MTD Amt	2024 YTD Balance	% of Budget
GENERAL FUND							
Revenues			\$1,297,845.00	\$591,931.76	\$454,257.85	\$705,913.24	45.61%
Expenditures			\$1,297,845.00	\$671,843.83	\$100,228.87	\$626,001.17	51.77%
Gain/(Loss)			\$0.00	(\$79,912.07)	\$354,028.98	\$79,912.07	0.00%
GOVERNMENT WIDE							
Active	R 101-00000-31000	GENERAL PR	\$341,600.00	\$169,450.22	\$161,869.87	\$172,149.78	49.60%
Active	R 101-00000-31020	PROPERTY T	\$0.00	\$214.76	\$214.76	(\$214.76)	0.00%
Active	R 101-00000-31250	PAYMENT IN	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	R 101-00000-31810	FRANCHISE T	\$7,500.00	\$2,573.31	\$251.93	\$4,926.69	34.31%
Active	R 101-00000-31811	FRANCHISE T	\$7,000.00	\$1,785.70	\$1,785.70	\$5,214.30	25.51%
Active	R 101-00000-31812	FRANCHISE T	\$5,000.00	\$2,967.38	\$0.00	\$2,032.62	59.35%
Active	R 101-00000-31910	PENALTIES A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-32110	LIQUOR LICE	\$4,675.00	\$3,225.00	\$25.00	\$1,450.00	68.98%
Active	R 101-00000-33410	LOCAL GOVE	\$503,620.00	\$270,789.00	\$270,789.00	\$232,831.00	53.77%
Active	R 101-00000-33430	MOBILE HOM	\$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	\$0.00	\$27,313.67	\$274.64	(\$27,313.67)	0.00%
Active	R 101-00000-36100	SPECIAL ASS	\$0.00	\$8,930.50	\$8,930.50	(\$8,930.50)	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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36200	MISCELLANE	\$0.00	\$247.35	\$0.00	(\$247.35)	0.00%
Active	R 101-00000-36210	INTEREST ON	\$1,000.00	\$1,611.41	\$43.81	(\$611.41)	161.14%
Active	R 101-00000-36240	LMCIT DIVIDE	\$0.00	\$2,017.00	\$0.00	(\$2,017.00)	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 OB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$877,895.00	\$491,125.30	\$444,185.21	\$386,769.70	55.94%
Total GOVERNMENT WIDE			\$877,895.00	\$491,125.30	\$444,185.21	\$386,769.70	55.94%
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	\$12,000.00	\$4,515.00	\$0.00	\$7,485.00	37.63%
Active	E 101-41100-121	SOCIAL SECURI	\$750.00	\$279.93	\$0.00	\$470.07	37.32%
Active	E 101-41100-122	MEDICARE	\$185.00	\$65.48	\$0.00	\$119.52	35.39%
Active	E 101-41100-150	WORKERS COM	\$85.00	\$0.00	\$0.00	\$85.00	0.00%
Active	E 101-41100-200	OFFICE SUPPLI	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41100-210	OPERATING EX	\$500.00	\$611.74	\$0.00	(\$111.74)	122.35%
Active	E 101-41100-308	SCHOOLING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41100-309	COMPUTER EX	\$600.00	\$96.00	\$0.00	\$504.00	16.00%
Active	E 101-41100-311	PERMITS/MEMB	\$30.00	\$0.00	\$0.00	\$30.00	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			\$14,700.00	\$5,568.15	\$0.00	\$9,131.85	37.88%
Total MAYOR AND COUNCIL			(\$14,700.00)	(\$5,568.15)	\$0.00	(\$9,131.85)	37.88%
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	\$5,500.00	\$1,850.00	\$900.00	\$3,650.00	33.64%
Active	R 101-41400-36230	CONTRIBUTI	\$2,000.00	\$2,010.00	\$0.00	(\$10.00)	100.50%
Active	R 101-41400-36250	REFUNDS AN	\$3,000.00	\$3,461.40	\$0.00	(\$461.40)	115.38%
Active	R 101-41400-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$10,500.00	\$7,321.40	\$900.00	\$3,178.60	69.73%
Active	E 101-41400-100	WAGES/SALARI	\$121,000.00	\$70,527.04	\$13,578.60	\$50,472.96	58.29%

Current Period: JULY 2024

			2024	2024	JULY	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41400-101	WAGES/SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-120	PERA	\$9,100.00	\$5,289.48	\$1,018.38	\$3,810.52	58.13%
Active	E 101-41400-121	SOCIAL SECURI	\$7,500.00	\$4,306.51	\$824.15	\$3,193.49	57.42%
Active	E 101-41400-122	MEDICARE	\$1,800.00	\$1,007.15	\$192.74	\$792.85	55.95%
Active	E 101-41400-130	HEALTH INSUR	\$9,000.00	\$4,735.35	\$433.39	\$4,264.65	52.62%
Active	E 101-41400-131	LIFE INSURANC	\$240.00	\$44.84	\$4.30	\$195.16	18.68%
Active	E 101-41400-150	WORKERS COM	\$825.00	\$0.00	\$0.00	\$825.00	0.00%
Active	E 101-41400-200	OFFICE SUPPLI	\$3,000.00	\$2,160.75	\$166.00	\$839.25	72.03%
Active	E 101-41400-201	ORDINANCE EX	\$2,500.00	\$660.11	\$0.00	\$1,839.89	26.40%
Active	E 101-41400-210	OPERATING EX	\$8,000.00	\$2,357.01	\$260.77	\$5,642.99	29.46%
Active	E 101-41400-220	REPAIRS & MAI	\$3,000.00	\$1,763.68	\$0.00	\$1,236.32	58.79%
Active	E 101-41400-221	CLEANING CON	\$2,000.00	\$1,322.92	\$98.01	\$677.08	66.15%
Active	E 101-41400-230	VEHICLE OPER	\$50.00	\$21.25	\$0.00	\$28.75	42.50%
Active	E 101-41400-300	PROFESSIONAL	\$8,500.00	\$8,636.57	\$1,107.47	(\$136.57)	101.61%
Active	E 101-41400-301	AUDITING SERV	\$33,000.00	\$32,700.00	\$0.00	\$300.00	99.09%
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	\$495.00	\$0.00	\$4,505.00	9.90%
Active	E 101-41400-307	CONTRACT FEE	\$2,000.00	\$369.35	\$0.00	\$1,630.65	18.47%
Active	E 101-41400-308	SCHOOLING	\$3,500.00	\$1,748.46	\$0.00	\$1,751.54	49.96%
Active	E 101-41400-309	COMPUTER EX	\$4,000.00	\$4,302.41	\$230.85	(\$302.41)	107.56%
Active	E 101-41400-311	PERMITS/MEMB	\$6,800.00	\$3,182.42	\$125.00	\$3,617.58	46.80%
Active	E 101-41400-314	REIMBURSEME	\$0.00	\$225.00	\$25.00	(\$225.00)	0.00%
Active	E 101-41400-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-320	TELEPHONE	\$2,500.00	\$1,414.30	\$169.01	\$1,085.70	56.57%
Active	E 101-41400-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-340	ADVERTISING	\$1,000.00	\$72.00	\$72.00	\$928.00	7.20%
Active	E 101-41400-360	INSURANCE	\$10,500.00	\$4,869.73	\$0.00	\$5,630.27	46.38%
Active	E 101-41400-380	UTILITIES/ELEC	\$500.00	\$251.65	\$46.70	\$248.35	50.33%
Active	E 101-41400-383	UTILITIES/HEAT	\$1,500.00	\$571.20	\$20.04	\$928.80	38.08%
Active	E 101-41400-384	UTITLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	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	\$72.24	\$72.24	\$927.76	7.22%
Active	E 101-41400-461	REGIONAL DEV	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
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			\$248,315.00	\$153,606.42	\$18,444.65	\$94,708.58	61.86%
Total CITY HALL			(\$237,815.00)	(\$146,285.02)	(\$17,544.65)	(\$91,529.98)	61.51%
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	\$125.00	\$0.00	\$1,375.00	8.33%
Active	E 101-41410-210	OPERATING EX	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41410-330	MILEAGE EXPE	\$300.00	\$37.52	\$0.00	\$262.48	12.51%
Active	E 101-41410-340	ADVERTISING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Expenditure			\$4,000.00	\$162.52	\$0.00	\$3,837.48	4.06%
Total ELECTIONS			(\$4,000.00)	(\$162.52)	\$0.00	(\$3,837.48)	4.06%
POLICE							
Active	R 101-42100-32240	ANIMAL LICE	\$500.00	\$200.00	\$0.00	\$300.00	40.00%
Active	R 101-42100-32260	GOLF CART O	\$650.00	\$340.00	\$10.00	\$310.00	52.31%
Active	R 101-42100-33610	POLICE STAT	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Active	R 101-42100-34210	POLICE SERV	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 101-42100-34261	POLICE TRAI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	R 101-42100-35100	POLICE FINE	\$5,000.00	\$4,598.66	\$854.69	\$401.34	91.97%
Active	R 101-42100-36200	MISCELLANE	\$500.00	\$131.00	\$0.00	\$369.00	26.20%

Current Period: JULY 2024

			2024	2024	JULY	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-42100-36230	CONTRIBUTI	\$0.00	\$1,750.00	\$0.00	(\$1,750.00)	0.00%
Active	R 101-42100-36250	REFUNDS AN	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
Active	R 101-42100-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$28,750.00	\$8,019.66	\$864.69	\$20,730.34	27.89%
Active	E 101-42100-100	WAGES/SALARI	\$122,000.00	\$73,313.03	\$13,977.28	\$48,686.97	60.09%
Active	E 101-42100-101	WAGES/SALARI	\$50,000.00	\$28,106.32	\$5,296.18	\$21,893.68	56.21%
Active	E 101-42100-120	PERA	\$26,000.00	\$14,677.42	\$2,849.95	\$11,322.58	56.45%
Active	E 101-42100-121	SOCIAL SECURI	\$3,250.00	\$1,742.60	\$328.37	\$1,507.40	53.62%
Active	E 101-42100-122	MEDICARE	\$2,800.00	\$1,456.21	\$276.77	\$1,343.79	52.01%
Active	E 101-42100-130	HEALTH INSUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-131	LIFE INSURANC	\$75.00	\$21.68	\$3.40	\$53.32	28.91%
Active	E 101-42100-150	WORKERS COM	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
Active	E 101-42100-200	OFFICE SUPPLI	\$500.00	\$235.16	\$0.00	\$264.84	47.03%
Active	E 101-42100-210	OPERATING EX	\$5,000.00	\$7,655.00	\$740.05	(\$2,655.00)	153.10%
Active	E 101-42100-220	REPAIRS & MAI	\$500.00	\$170.00	\$0.00	\$330.00	34.00%
Active	E 101-42100-230	VEHICLE OPER	\$3,000.00	\$2,519.58	\$403.66	\$480.42	83.99%
Active	E 101-42100-231	VEHICLE MAINT	\$5,000.00	\$3,678.16	\$672.95	\$1,321.84	73.56%
Active	E 101-42100-240	SMALL TOOLS A	\$300.00	\$304.85	\$261.60	(\$4.85)	101.62%
Active	E 101-42100-300	PROFESSIONAL	\$3,750.00	\$4,416.67	\$666.67	(\$666.67)	117.78%
Active	E 101-42100-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-304	LEGAL FEES	\$8,010.00	\$4,740.00	\$0.00	\$3,270.00	59.18%
Active	E 101-42100-305	MEDICAL FEES	\$500.00	\$96.24	\$0.00	\$403.76	19.25%
Active	E 101-42100-306	ANIMAL EXPEN	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-307	CONTRACT FEE	\$900.00	\$876.57	\$0.00	\$23.43	97.40%
Active	E 101-42100-308	SCHOOLING	\$4,000.00	\$3,147.06	\$145.00	\$852.94	78.68%
Active	E 101-42100-309	COMPUTER EX	\$4,000.00	\$5,766.82	\$151.97	(\$1,766.82)	144.17%
Active	E 101-42100-311	PERMITS/MEMB	\$1,000.00	\$626.00	\$0.00	\$374.00	62.60%
Active	E 101-42100-313	SHARED RECO	\$7,000.00	\$4,953.59	\$395.52	\$2,046.41	70.77%
Active	E 101-42100-320	TELEPHONE	\$1,500.00	\$1,327.43	\$180.02	\$172.57	88.50%
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	\$7,566.13	\$0.00	\$1,333.87	85.01%
Active	E 101-42100-380	UTILITIES/ELEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-383	UTILITIES/HEAT	\$1,000.00	\$571.19	\$20.03	\$428.81	57.12%
Active	E 101-42100-417	UNIFORM ALLO	\$3,000.00	\$2,383.39	\$0.00	\$616.61	79.45%
Active	E 101-42100-430	MISCELLANEOU	\$1,000.00	\$234.35	\$0.00	\$765.65	23.44%
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			\$277,585.00	\$170,585.45	\$26,369.42	\$106,999.55	61.45%
Total POLICE			(\$248,835.00)	(\$162,565.79)	(\$25,504.73)	(\$86,269.21)	65.33%
AMBULANCE							
Active	R 101-42153-33720	OTHER COUN	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
Active	R 101-42153-34206	MEDICAL TRA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	R 101-42153-34250	AMBULANCE	\$150,000.00	\$30,106.25	\$5,393.95	\$119,893.75	20.07%
Active	R 101-42153-34260	AMB/FIRE SC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 101-42153-36200	MISCELLANE	\$0.00	\$380.00	\$0.00	(\$380.00)	0.00%
Active	R 101-42153-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42153-36230	CONTRIBUTI	\$0.00	\$2,519.00	\$1,250.00	(\$2,519.00)	0.00%
Active	R 101-42153-36250	REFUNDS AN	\$0.00	\$25.37	\$0.00	(\$25.37)	0.00%
Active	R 101-42153-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$159,200.00	\$33,030.62	\$6,643.95	\$126,169.38	20.75%
Active	E 101-42153-102	WAGES/SALARI	\$12,000.00	\$7,000.00	\$1,000.00	\$5,000.00	58.33%
Active	E 101-42153-106	WAGES/SALARI	\$1,000.00	\$260.00	\$0.00	\$740.00	26.00%
Active	E 101-42153-110	OTHER PAY	\$60,000.00	\$24,629.00	\$3,262.75	\$35,371.00	41.05%
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	\$1,977.12	\$264.29	\$1,822.88	52.03%
Active	E 101-42153-122	MEDICARE	\$900.00	\$462.38	\$61.80	\$437.62	51.38%

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			2024	2024	JULY	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42153-150	WORKERS COM	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 101-42153-200	OFFICE SUPPLI	\$200.00	\$51.98	\$0.00	\$148.02	25.99%
Active	E 101-42153-210	OPERATING EX	\$2,000.00	\$94.75	\$0.00	\$1,905.25	4.74%
Active	E 101-42153-212	MEDICAL SUPP	\$16,000.00	\$5,596.94	\$439.41	\$10,403.06	34.98%
Active	E 101-42153-220	REPAIRS & MAI	\$4,000.00	\$961.50	\$0.00	\$3,038.50	24.04%
Active	E 101-42153-230	VEHICLE OPER	\$3,000.00	\$935.16	\$57.69	\$2,064.84	31.17%
Active	E 101-42153-231	VEHICLE MAINT	\$2,500.00	\$384.74	\$378.75	\$2,115.26	15.39%
Active	E 101-42153-300	PROFESSIONAL	\$7,500.00	\$3,366.00	\$232.00	\$4,134.00	44.88%
Active	E 101-42153-301	AUDITING SERV	\$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	\$1,320.08	\$0.00	\$2,179.92	37.72%
Active	E 101-42153-308	SCHOOLING	\$6,000.00	\$1,038.73	\$800.00	\$4,961.27	17.31%
Active	E 101-42153-309	COMPUTER EX	\$1,000.00	\$1,284.27	\$115.87	(\$284.27)	128.43%
Active	E 101-42153-311	PERMITS/MEMB	\$500.00	\$251.29	\$0.00	\$248.71	50.26%
Active	E 101-42153-314	REIMBURSEME	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00%
Active	E 101-42153-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-318	MEDICAL TRAIN	\$200.00	\$447.00	\$0.00	(\$247.00)	223.50%
Active	E 101-42153-320	TELEPHONE	\$500.00	\$375.76	\$28.17	\$124.24	75.15%
Active	E 101-42153-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,884.60	\$0.00	(\$934.60)	198.38%
Active	E 101-42153-380	UTILITIES/ELEC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42153-383	UTILITIES/HEAT	\$1,200.00	\$571.19	\$20.03	\$628.81	47.60%
Active	E 101-42153-417	UNIFORM ALLO	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-42153-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-441	BAD DEBT EXP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42153-442	INSURANCE WR	\$45,000.00	\$0.00	\$0.00	\$45,000.00	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			\$186,000.00	\$53,267.49	\$6,660.76	\$132,732.51	28.64%
Total AMBULANCE			(\$26,800.00)	(\$20,236.87)	(\$16.81)	(\$6,563.13)	75.51%
FIRE							
Active	R 101-42200-31020	PROPERTY T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33150	FEDERAL GR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33600	FIRE STATE A	\$27,500.00	\$1,000.00	\$0.00	\$26,500.00	3.64%
Active	R 101-42200-34220	TOWNSHIP FI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-34251	FIRESERVICE	\$1,000.00	\$1,905.00	\$0.00	(\$905.00)	190.50%
Active	R 101-42200-34260	AMB/FIRE SC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 101-42200-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36230	CONTRIBUTI	\$0.00	\$500.00	\$0.00	(\$500.00)	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			\$33,500.00	\$3,405.00	\$0.00	\$30,095.00	10.16%
Active	E 101-42200-124	PENSION PAYM	\$27,500.00	\$1,000.00	\$0.00	\$26,500.00	3.64%
Active	E 101-42200-150	WORKERS COM	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
Active	E 101-42200-200	OFFICE SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-210	OPERATING EX	\$3,000.00	\$1,551.31	\$16.35	\$1,448.69	51.71%
Active	E 101-42200-220	REPAIRS & MAI	\$3,000.00	\$497.50	\$0.00	\$2,502.50	16.58%
Active	E 101-42200-221	CLEANING CON	\$0.00	\$31.90	\$0.00	(\$31.90)	0.00%
Active	E 101-42200-230	VEHICLE OPER	\$2,000.00	\$513.80	\$56.58	\$1,486.20	25.69%
Active	E 101-42200-231	VEHICLE MAINT	\$3,000.00	\$316.72	\$0.00	\$2,683.28	10.56%
Active	E 101-42200-300	PROFESSIONAL	\$250.00	\$250.00	\$0.00	\$0.00	100.00%
Active	E 101-42200-301	AUDITING SERV	\$1,800.00	\$1,750.00	\$0.00	\$50.00	97.22%
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	\$0.00	\$745.25	46.77%

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			2024	2024	JULY	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42200-308	SCHOOLING	\$2,500.00	\$1,914.00	\$504.00	\$586.00	76.56%
Active	E 101-42200-309	COMPUTER EX	\$500.00	\$1,014.21	\$19.24	(\$514.21)	202.84%
Active	E 101-42200-320	TELEPHONE	\$0.00	\$117.83	\$14.08	(\$117.83)	0.00%
Active	E 101-42200-330	MILEAGE EXPE	\$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	\$2,049.60	\$0.00	\$200.40	91.09%
Active	E 101-42200-380	UTILITIES/ELEC	\$0.00	\$105.57	\$22.12	(\$105.57)	0.00%
Active	E 101-42200-383	UTILITIES/HEAT	\$1,500.00	\$865.61	\$56.89	\$634.39	57.71%
Active	E 101-42200-417	UNIFORM ALLO	\$7,500.00	\$10,109.70	\$0.00	(\$2,609.70)	134.80%
Active	E 101-42200-430	MISCELLANEOU	\$0.00	\$671.95	\$671.95	(\$671.95)	0.00%
Active	E 101-42200-441	BAD DEBT EXP	\$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			\$63,200.00	\$23,414.45	\$1,361.21	\$39,785.55	37.05%
Total FIRE			(\$29,700.00)	(\$20,009.45)	(\$1,361.21)	(\$9,690.55)	67.37%
BLDG INSPECTION							
Active	R 101-42400-32200	BUILDING PE	\$20,000.00	\$3,826.17	\$278.00	\$16,173.83	19.13%
Active	R 101-42400-32210	RENTAL HOU	\$1,000.00	\$1,745.00	\$75.00	(\$745.00)	174.50%
Active	R 101-42400-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$21,000.00	\$5,571.17	\$353.00	\$15,428.83	26.53%
Active	E 101-42400-210	OPERATING EX	\$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 SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-302	BLDG PERMIT S	\$500.00	\$244.12	\$0.00	\$255.88	48.82%
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	\$13,000.00	\$4,870.54	\$0.00	\$8,129.46	37.47%
Active	E 101-42400-308	SCHOOLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-314	REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-316	CREDIT/DEBIT S	\$0.00	\$212.69	\$0.00	(\$212.69)	0.00%
Active	E 101-42400-330	MILEAGE EXPE	\$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	\$500.00	\$0.00	\$0.00	100.00%
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			\$15,100.00	\$5,827.35	\$0.00	\$9,272.65	38.59%
Total BLDG INSPECTION			\$5,900.00	(\$256.18)	\$353.00	\$6,156.18	-4.34%
CIVIL DEFENSE							
Active	R 101-42500-39110	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 101-42500-210	OPERATING EX	\$500.00	\$1,114.00	\$0.00	(\$614.00)	222.80%
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	\$1,114.00	\$0.00	(\$614.00)	222.80%
Total CIVIL DEFENSE			(\$500.00)	(\$1,114.00)	\$0.00	\$614.00	222.80%
STREETS							
Active	R 101-43100-32220	RIGHT-OF-W	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	R 101-43100-34300	STREET CHA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-34430	REFUSE COL	\$1,500.00	\$1,184.00	\$0.00	\$316.00	78.93%
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 101-43100-36200	MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2024	2024	JULY	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-43100-36230	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36250	REFUNDS AN	\$1,000.00	\$92.66	\$0.00	\$907.34	9.27%
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			<u>\$2,900.00</u>	<u>\$1,276.66</u>	<u>\$0.00</u>	<u>\$1,623.34</u>	<u>44.02%</u>
Active	E 101-43100-100	WAGES/SALARI	\$85,000.00	\$55,272.81	\$11,445.53	\$29,727.19	65.03%
Active	E 101-43100-101	WAGES/SALARI	\$8,000.00	\$7,205.20	\$3,304.00	\$794.80	90.07%
Active	E 101-43100-120	PERA	\$7,100.00	\$4,145.44	\$858.42	\$2,954.56	58.39%
Active	E 101-43100-121	SOCIAL SECURI	\$6,000.00	\$3,819.55	\$904.33	\$2,180.45	63.66%
Active	E 101-43100-122	MEDICARE	\$1,625.00	\$893.27	\$211.49	\$731.73	54.97%
Active	E 101-43100-130	HEALTH INSUR	\$9,000.00	\$4,943.60	\$742.39	\$4,056.40	54.93%
Active	E 101-43100-131	LIFE INSURANC	\$50.00	\$36.98	\$5.80	\$13.02	73.96%
Active	E 101-43100-140	UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-150	WORKERS COM	\$7,400.00	\$0.00	\$0.00	\$7,400.00	0.00%
Active	E 101-43100-200	OFFICE SUPPLI	\$275.00	\$193.59	\$0.00	\$81.41	70.40%
Active	E 101-43100-210	OPERATING EX	\$10,000.00	\$9,076.06	\$790.52	\$923.94	90.76%
Active	E 101-43100-211	SNOW REMOVA	\$10,000.00	\$1,767.00	\$0.00	\$8,233.00	17.67%
Active	E 101-43100-215	TREE EXPENSE	\$3,000.00	\$416.75	\$16.75	\$2,583.25	13.89%
Active	E 101-43100-216	GRAVEL/ROCK	\$3,000.00	\$1,283.56	\$0.00	\$1,716.44	42.79%
Active	E 101-43100-217	SPRING CLEAN-	\$2,000.00	\$841.56	\$0.00	\$1,158.44	42.08%
Active	E 101-43100-218	CHEMICALS/SP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-219	COUNTY DITCH	\$1,000.00	\$815.20	\$0.00	\$184.80	81.52%
Active	E 101-43100-220	REPAIRS & MAI	\$8,000.00	\$5,776.85	\$2,656.60	\$2,223.15	72.21%
Active	E 101-43100-225	LANDSCAPING	\$2,000.00	\$1,453.45	\$0.00	\$546.55	72.67%
Active	E 101-43100-230	VEHICLE OPER	\$8,000.00	\$3,615.37	\$667.60	\$4,384.63	45.19%
Active	E 101-43100-231	VEHICLE MAINT	\$2,000.00	\$279.98	\$0.00	\$1,720.02	14.00%
Active	E 101-43100-232	LAWN MOWER	\$4,000.00	\$582.65	\$582.65	\$3,417.35	14.57%
Active	E 101-43100-233	SKID STEER MA	\$3,000.00	\$494.48	\$405.98	\$2,505.52	16.48%
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	\$5,000.00	\$145.80	\$0.00	\$4,854.20	2.92%
Active	E 101-43100-236	SNOW EQUIP M	\$5,000.00	\$3,424.47	\$0.00	\$1,575.53	68.49%
Active	E 101-43100-237	SWEEPER MAIN	\$3,000.00	\$1,634.27	\$36.77	\$1,365.73	54.48%
Active	E 101-43100-240	SMALL TOOLS A	\$300.00	\$124.98	\$0.00	\$175.02	41.66%
Active	E 101-43100-300	PROFESSIONAL	\$0.00	\$12,136.99	\$1,692.83	(\$12,136.99)	0.00%
Active	E 101-43100-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-303	ENGINEERING F	\$1,000.00	\$1,257.00	\$1,257.00	(\$257.00)	125.70%
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	\$182.00	\$0.00	(\$182.00)	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	\$1,500.00	\$457.01	\$0.00	\$1,042.99	30.47%
Active	E 101-43100-309	COMPUTER EX	\$500.00	\$980.54	\$136.22	(\$480.54)	196.11%
Active	E 101-43100-311	PERMITS/MEMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-314	REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-320	TELEPHONE	\$2,000.00	\$979.63	\$135.49	\$1,020.37	48.98%
Active	E 101-43100-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$3,580.33	\$0.00	\$2,419.67	59.67%
Active	E 101-43100-380	UTILITIES/ELEC	\$10,000.00	\$76.30	\$13.96	\$9,923.70	0.76%
Active	E 101-43100-383	UTILITIES/HEAT	\$1,500.00	\$1,629.56	\$129.79	(\$129.56)	108.64%
Active	E 101-43100-384	UTITLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-390	STREET LIGHTI	\$16,000.00	\$7,532.62	\$1,257.81	\$8,467.38	47.08%
Active	E 101-43100-417	UNIFORM ALLO	\$1,000.00	\$284.61	\$0.00	\$715.39	28.46%
Active	E 101-43100-430	MISCELLANEOU	\$0.00	\$86.52	\$0.00	(\$86.52)	0.00%
Active	E 101-43100-500	CAPITAL OUTLA	\$0.00	\$5,265.00	\$0.00	(\$5,265.00)	0.00%
Active	E 101-43100-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$237,350.00</u>	<u>\$142,690.98</u>	<u>\$27,251.93</u>	<u>\$94,659.02</u>	<u>60.12%</u>

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Current Period: JULY 2024

PARKS-ST. OLAF PARK

Current Period: JULY 2024

			2024	2024	JULY	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-45200-34780	PARK FEES-S	\$2,500.00	\$2,888.00	\$148.00	(\$388.00)	115.52%
Active	R 101-45200-34785	ST. OLAF LAK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 101-45200-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45200-36230	CONTRIBUTI	\$100.00	\$1,100.00	\$100.00	(\$1,000.00)	1100.00%
Active	R 101-45200-36250	REFUNDS AN	\$0.00	\$524.30	\$0.00	(\$524.30)	0.00%
Active	R 101-45200-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$4,100.00	\$4,512.30	\$248.00	(\$412.30)	110.06%
Active	E 101-45200-101	WAGES/SALARI	\$6,000.00	\$1,428.38	\$1,161.50	\$4,571.62	23.81%
Active	E 101-45200-121	SOCIAL SECURI	\$400.00	\$88.55	\$72.00	\$311.45	22.14%
Active	E 101-45200-122	MEDICARE	\$100.00	\$20.71	\$16.84	\$79.29	20.71%
Active	E 101-45200-150	WORKERS COM	\$1,045.00	\$0.00	\$0.00	\$1,045.00	0.00%
Active	E 101-45200-210	OPERATING EX	\$2,500.00	\$1,291.15	\$29.60	\$1,208.85	51.65%
Active	E 101-45200-213	LIFEGUARD SU	\$500.00	\$241.60	\$0.00	\$258.40	48.32%
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	\$69.00	\$69.00	\$431.00	13.80%
Active	E 101-45200-218	CHEMICALS/SP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-220	REPAIRS & MAI	\$3,000.00	\$125.42	\$0.00	\$2,874.58	4.18%
Active	E 101-45200-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-301	AUDITING SERV	\$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 101-45200-314	REIMBURSEME	\$0.00	\$814.00	\$814.00	(\$814.00)	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 EXPE	\$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	\$3,162.00	\$0.00	\$238.00	93.00%
Active	E 101-45200-380	UTILITIES/ELEC	\$1,250.00	\$2,212.59	\$404.63	(\$962.59)	177.01%
Active	E 101-45200-384	UTITLITES/GAR	\$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			\$21,445.00	\$9,453.40	\$2,567.57	\$11,991.60	44.08%
Total PARKS-ST. OLAF PARK			(\$17,345.00)	(\$4,941.10)	(\$2,319.57)	(\$12,403.90)	28.49%
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%
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 101-45500-36230	CONTRIBUTI	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	0.00%
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	\$1,000.00	\$1,000.00	(\$1,000.00)	0.00%
Active	E 101-45500-101	WAGES/SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2024	2024	JULY	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45500-121	SOCIAL SECURI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-122	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-210	OPERATING EX	\$500.00	\$90.00	\$0.00	\$410.00	18.00%
Active	E 101-45500-220	REPAIRS & MAI	\$4,000.00	\$759.99	\$39.99	\$3,240.01	19.00%
Active	E 101-45500-221	CLEANING CON	\$1,000.00	\$588.46	\$48.99	\$411.54	58.85%
Active	E 101-45500-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-320	TELEPHONE	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 101-45500-360	INSURANCE	\$3,400.00	\$3,442.71	\$0.00	(\$42.71)	101.26%
Active	E 101-45500-380	UTILITIES/ELEC	\$5,000.00	\$2,111.05	\$8.86	\$2,888.95	42.22%
Active	E 101-45500-383	UTILITIES/HEAT	\$1,200.00	\$712.98	\$56.01	\$487.02	59.42%
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			\$15,700.00	\$7,705.19	\$153.85	\$7,994.81	49.08%
Total LIBRARY			(\$15,700.00)	(\$6,705.19)	\$846.15	(\$8,994.81)	42.71%
ECONOMIC DEVELOPMENT							
Active	E 101-46500-330	MILEAGE EXPE	\$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			\$0.00	(\$79,912.07)	\$354,028.98	\$79,912.07	0.00%

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			2024 YTD Budget	2024 YTD Amt	JULY MTD Amt	2024 YTD Balance	% of Budget
WATER UTILITY FUND							
		Revenues	\$295,120.00	\$171,736.53	\$24,578.16	\$123,383.47	58.19%
		Expenditures	\$295,120.00	\$155,458.08	\$13,183.44	\$139,661.92	52.68%
		Gain/(Loss)	\$0.00	\$16,278.45	\$11,394.72	(\$16,278.45)	0.00%
GOVERNMENT WIDE							
Active	R 601-00000-33439	PERA PENSI	\$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 601-49400-33620	OTHER	\$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	\$3,160.08	\$1,247.00	(\$3,160.08)	0.00%
Active	R 601-49400-37100	WATER SALE	\$295,120.00	\$168,576.45	\$23,331.16	\$126,543.55	57.12%
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	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$295,120.00	\$171,736.53	\$24,578.16	\$123,383.47	58.19%
Active	E 601-49400-100	WAGES/SALARI	\$33,000.00	\$18,822.94	\$3,911.60	\$14,177.06	57.04%
Active	E 601-49400-120	PERA	\$2,750.00	\$1,203.67	\$196.38	\$1,546.33	43.77%
Active	E 601-49400-121	SOCIAL SECURI	\$2,250.00	\$1,140.11	\$232.36	\$1,109.89	50.67%
Active	E 601-49400-122	MEDICARE	\$750.00	\$266.67	\$54.35	\$483.33	35.56%
Active	E 601-49400-129	PERA CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-130	HEALTH INSUR	\$5,000.00	\$1,759.61	\$296.54	\$3,240.39	35.19%
Active	E 601-49400-131	LIFE INSURANC	\$20.00	\$330.57	\$0.00	(\$310.57)	1652.85%
Active	E 601-49400-140	UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-150	WORKERS COM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49400-200	OFFICE SUPPLI	\$500.00	\$425.49	\$0.00	\$74.51	85.10%
Active	E 601-49400-210	OPERATING EX	\$10,000.00	\$18,213.25	\$3,111.80	(\$8,213.25)	182.13%
Active	E 601-49400-218	CHEMICALS/SP	\$5,000.00	\$2,256.13	\$30.00	\$2,743.87	45.12%
Active	E 601-49400-220	REPAIRS & MAI	\$28,000.00	\$51,561.81	\$600.00	(\$23,561.81)	184.15%
Active	E 601-49400-222	WATER METER	\$3,000.00	\$1,135.26	\$0.00	\$1,864.74	37.84%
Active	E 601-49400-230	VEHICLE OPER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49400-231	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-233	SKID STEER MA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-235	PICKUP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-238	GENERATOR EX	\$1,000.00	\$1,114.55	\$0.00	(\$114.55)	111.46%
Active	E 601-49400-240	SMALL TOOLS A	\$1,000.00	\$233.80	\$0.00	\$766.20	23.38%
Active	E 601-49400-300	PROFESSIONAL	\$6,000.00	\$12,970.83	\$1,026.17	(\$6,970.83)	216.18%
Active	E 601-49400-301	AUDITING SERV	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49400-303	ENGINEERING F	\$2,000.00	\$1,257.00	\$1,257.00	\$743.00	62.85%
Active	E 601-49400-304	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-307	CONTRACT FEE	\$22,000.00	\$12,038.26	\$1,698.68	\$9,961.74	54.72%
Active	E 601-49400-308	SCHOOLING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 601-49400-309	COMPUTER EX	\$1,500.00	\$1,177.47	\$8.75	\$322.53	78.50%
Active	E 601-49400-311	PERMITS/MEMB	\$1,000.00	\$500.00	\$0.00	\$500.00	50.00%
Active	E 601-49400-316	CREDIT/DEBIT S	\$1,000.00	\$1,149.84	\$0.00	(\$149.84)	114.98%
Active	E 601-49400-320	TELEPHONE	\$1,000.00	\$657.19	\$83.00	\$342.81	65.72%
Active	E 601-49400-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-340	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 601-49400-360	INSURANCE	\$4,000.00	\$5,798.00	\$0.00	(\$1,798.00)	144.95%
Active	E 601-49400-380	UTILITIES/ELEC	\$30,000.00	\$17,663.51	\$551.76	\$12,336.49	58.88%

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			2024	2024	JULY	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 601-49400-383	UTILITIES/HEAT	\$3,500.00	\$1,351.31	\$50.05	\$2,148.69	38.61%
Active	E 601-49400-417	UNIFORM ALLO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-420	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-430	MISCELLANEOU	\$500.00	\$2,430.81	\$75.00	(\$1,930.81)	486.16%
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 EXP	\$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	\$116,000.00	\$0.00	\$0.00	\$116,000.00	0.00%
Active	E 601-49400-610	INTEREST	\$4,600.00	\$0.00	\$0.00	\$4,600.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$295,120.00	\$155,458.08	\$13,183.44	\$139,661.92	52.68%
Total WATER UTILITIES			\$0.00	\$16,278.45	\$11,394.72	(\$16,278.45)	0.00%
Total WATER UTILITY FUND			\$0.00	\$16,278.45	\$11,394.72	(\$16,278.45)	0.00%

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			2024	2024	JULY	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SEWER UTILITY FUND							
		Revenues	\$330,000.00	\$201,448.54	\$26,618.85	\$128,551.46	61.05%
		Expenditures	\$330,000.00	\$189,160.93	\$18,765.77	\$140,839.07	57.32%
		Gain/(Loss)	\$0.00	\$12,287.61	\$7,853.08	(\$12,287.61)	0.00%
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	\$4,072.96	\$0.00	(\$4,072.96)	0.00%
Active	R 602-49450-37100	WATER SALE	\$0.00	\$2,075.85	\$0.00	(\$2,075.85)	0.00%
Active	R 602-49450-37200	SEWER CHA	\$330,000.00	\$195,299.73	\$26,618.85	\$134,700.27	59.18%
Active	R 602-49450-37250	CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	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	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$330,000.00	\$201,448.54	\$26,618.85	\$128,551.46	61.05%
Active	E 602-49450-210	OPERATING EX	\$40,000.00	\$6,388.75	\$856.55	\$33,611.25	15.97%
Active	E 602-49450-220	REPAIRS & MAI	\$53,000.00	\$17,096.47	\$1,466.25	\$35,903.53	32.26%
Active	E 602-49450-230	VEHICLE OPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-233	SKID STEER MA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-300	PROFESSIONAL	\$20,000.00	\$14,731.29	\$1,026.16	\$5,268.71	73.66%
Active	E 602-49450-301	AUDITING SERV	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 602-49450-303	ENGINEERING F	\$0.00	\$1,256.00	\$1,256.00	(\$1,256.00)	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	\$165,000.00	\$109,745.50	\$13,706.00	\$55,254.50	66.51%
Active	E 602-49450-308	SCHOOLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-309	COMPUTER EX	\$1,000.00	\$823.34	\$0.00	\$176.66	82.33%
Active	E 602-49450-311	PERMITS/MEMB	\$2,000.00	\$1,550.00	\$0.00	\$450.00	77.50%
Active	E 602-49450-316	CREDIT/DEBIT S	\$1,200.00	\$783.54	\$0.00	\$416.46	65.30%
Active	E 602-49450-330	MILEAGE EXPE	\$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	\$10,000.00	\$9,185.75	\$0.00	\$814.25	91.86%
Active	E 602-49450-380	UTILITIES/ELEC	\$15,000.00	\$10,025.95	\$0.00	\$4,974.05	66.84%
Active	E 602-49450-383	UTILITIES/HEAT	\$3,500.00	\$1,091.35	\$130.29	\$2,408.65	31.18%
Active	E 602-49450-384	UTITLITES/GAR	\$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	\$1,926.49	\$139.02	(\$1,926.49)	0.00%
Active	E 602-49450-441	BAD DEBT EXP	\$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	\$16,000.00	\$14,000.00	\$0.00	\$2,000.00	87.50%
Active	E 602-49450-610	INTEREST	\$2,000.00	\$556.50	\$185.50	\$1,443.50	27.83%
Active	E 602-49450-620	FISCAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$330,000.00	\$189,160.93	\$18,765.77	\$140,839.07	57.32%
	Total SEWER UTILITIES		\$0.00	\$12,287.61	\$7,853.08	(\$12,287.61)	0.00%
	Total SEWER UTILITY FUND		\$0.00	\$12,287.61	\$7,853.08	(\$12,287.61)	0.00%

CITY OF NEW RICHLAND
*Budget YTD Rev-Exp©

Current Period: JULY 2024

	2024 YTD Budget	2024 YTD Amt	JULY MTD Amt	2024 YTD Balance	% of Budget
Report Total	\$0.00	(\$51,346.01)	\$373,276.78	\$51,346.01	#Div/0!



City of New Richland

City Council Pay Policy

PURPOSE

The purpose of this policy is to establish guidelines as to the specific compensation schedule for the elected officials of the City of New Richland

COMPENSATION

The elected officials of the City of New Richland (Mayor, City Council Persons) shall be compensated at a rate of pay determined by resolution of the city council. Any resolution passed of an increase in pay shall go into effect in the next budget year. (IE: increase passed in 2024 will take effect January 1st, 2025)

Effective January 1st, 2025, Elected officials will be compensated via salary in lieu of a meeting per diem. Should an elected official leave before their term is ended, they will be compensated on a prorated basis for their term in office.

Adopted by the City Council of the City of New Richland, Minnesota, this 26th day of August 2024.

Mayor

Attest:

City Administrator

Memo

To: City Council

From: Anthony Martens

cc:

Date: 8/23/24

Re: Council Appointment

Staff received three (3) letters of interest for the open council seat appointment:

Sam Genelin

Brandy Jacobson

Christina Petsinger

PRODUCT SIZE



Sweetcrispy Ergonomic Office Desk Computer Chair, Comfy High Back Swivel Rolling Home Mesh Gaming Chairs with Wheels, Lumbar Support, Flip-up Arms, 120° tilt for Bedroom, Study, Work, Black

[Visit the Sweetcrispy Store](#)

4.3 ★★★★★ 93 ratings

Amazon's Choice for "high back mesh office chair"

400+ bought in past month

Limited time deal

List Price: ~~\$92.80~~ [Details](#)

Deal Price: **\$63.88**

[FREE Returns](#) ▼

You Save: **\$28.92 (31%)**

Buy more, save more

2 units
-32% **\$63.09**

6 units [Lowest price](#)
-33% **\$62.32**

6 Chairs at \$62.32 = \$373.92



PO Box 57, 203 N Broadway, New Richland, MN 56072

TEL: (507)465-3514 FAX: (507)465-3375

Web: www.cityofnewrichlandmn.com

City Administrator's Report

August 26th, 2024, City Council Meeting

Continue working on renewal of Workers Compensation Policy for the City of NR

Continue work on the preliminary 2025 budget

Attended the Cannabis discussion at Waseca County

Will be meeting with Bolton & Menk on 2025 Street Improvements

Met with Kurt Meister from CEDA regarding our EDA grant

EDA will host Tina Wilson, Community Development Coordinator on Monday

Will be meeting with FEMA representatives regarding Flooding reimbursement

Continue to work on claim submissions for LMCIT insurance claims

USDA Grant Documents will be complete on Tuesday 8/27/24

EMPLOYEE RECOGNITION

EMPLOYEE BIRTHDAYS

9/08 - Karen Cully - AMB

EMPLOYEE ANNIVERSARIES