



New Richland City Council Regular Meeting Agenda September 23rd, 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 9/9/24 City Council Meeting
2. Approve Mayoral Appointments
3. Approve Step Increase – Chief Bruegger
4. Approve Step Increase – Braeden Thompson

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

1. Pam Krill – Workforce Development Coordinator NRHEG Schools

Public Hearings

Ordinances and Resolutions

1. Resolution 24-17: A Resolution Adopting the Preliminary Budget for 2025

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

1. Storm Sewer Utility Fund Update
2. Hydrology Study Update

New Business

1. August 2024 Check Register
2. August 2024 Financials
3. Ordinance Updated/Codification

2025 Preliminary Budget**Miscellaneous**

1. Work-Session
 - a. Tuesday 9-24-24 @ 6:35pm – 2025 Street Improvement Projects

Administrators Report**Mayor/Council Comments****Adjournment**

The next Regular City Council meeting will be held on Monday October 14th, 2024, @ 6:30 pm.



New Richland City Council Regular Meeting Minutes

September 9th, 2024

Members Present

Janda Ferguson
Jody Wynnemer
Ryan Gehrke
Jason Casey
Brandy Jacobson

Staff Present

Anthony Martens-City Administrator
Tanyce Bruegger-Chief of Police

Others Present

Larry Goehring
Robert Swenson
Doug Christopherson
Chris Howard
Pam Goehring
e-Dylan Arnold

Members Absent

None

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

Brandy Jacobson was given the Oath of Office and sworn in as City Council Person for the City of New Richland by City Administrator Anthony Martens

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 (4 yes, 0 no)

Consent Agenda

- Motion made by Jody Wynnemer and seconded by Ryan Gehrke to approve the consent agenda with corrected times on the work session minutes. Carried (4 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 24-18: A Resolution Appointing a Commissioner to the Housing and Redevelopment Authority. Carried (4 yes, 0 no)

Reports

1. Ambulance Report – Sarah Sundve, Ambulance Director
 - Ambulance report was presented in writing by Ambulance Director Sundve.
 - Motion was made by Ryan Gehrke and seconded by Jason Casey to approve the Ambulance Department policy manual update. Carried (4 yes, 0 no)
 - Motion was made by Ryan Gehrke and seconded by Jody Wynnemer to approve the Ambulance Report. Carried (4 yes, 0 no)



New Richland City Council Regular Meeting Minutes

September 9th, 2024

Reports Continued...

2. Fire Department Report – Josh Moen, Fire Chief
 - Fire Department report was presented in writing by Chief Moen
 - Motion made by Jason Casey and seconded by Ryan Gehrke to approve the Fire Department report. Carried (4 yes, 0 no)
3. Police Department Report – Chief Bruegger
 - Police Department report was presented by Chief Bruegger.
 - Motion made by Jason Casey and seconded by Ryan Gehrke to approve a 5-year contract with Taser for the purchase of 3 Taser 10 weapons at a cost of \$3,304.40/year for 2025. Carried (4 yes, 0 no)
 - Motion made by Ryan Gehrke and seconded by Jason Casey to approve the Police Department report. Carried (4 yes, 0 no)

Unfinished Business

1. Council Updated Pay Policy
 - a. Motion made by Jason Casey and seconded by Jody Wynnemer to table the pay policy discussion until next meeting. Carried (4 yes, 0 no)
2. Mayoral Appointments Update
 - a. Council discussed appointments with the Mayor and directed Administrator Martens to have final approval ready for next meeting

New Business

1. Tecta-America Roofing Inspections
 - a. Motion made by Jason Casey and seconded by Ryan Gehrke to approve having Tecta-America provide roofing inspection services of City Buildings at a cost of \$1,900 and to pre-approve up to \$500 in repairs for each building. Carried (4 yes, 0 no)
2. Joint County Ditch Hearing
 - a. Chris Howard from Waseca County provided information regarding the Ditch Authority's assessment to the City of New Richland for ditch redetermination. Discussion continued regarding the possibility of creating a storm water fund. Council directed staff to look into more information regarding storm water fund.
3. Council Technology
 - a. Motion made by Jody Wynnemer and seconded by Ryan Gehrke to approve the purchase of 5 tablets for the City Council at a cost of \$1,776.95. Carried (4 yes, 0 no)
4. Work-Shop Date – 2025 Street Improvements
 - a. Motion made by Jason Casey and seconded by Ryan Gerke to schedule a workshop on Tuesday September 24th at 6:35pm for the 2025 Street Improvement Projects. Carried (4 yes, 0 No)

Miscellaneous

- Administrator Martens shared an invitation with the council to the Waseca Area Foundations 25th Anniversary Party at the NE Park Pavillion in Waseca on Thursday September 19th from 4-7 pm



New Richland City Council Regular Meeting Minutes

September 9th, 2024

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 Jody Wynnemer to approve the City Administrators report. Carried (4 yes, 0 no)

Mayor/Council Comments

- None

Adjournment – Motion for adjournment made by Jody Wynnemer and seconded by Ryan Gehrke.
Carried (4 yes, 0 no) 7:42 p.m.

Submitted by,

Anthony Martens
City Administrator

DRAFT

2024 Mayoral Appointments

<u>Appointment</u>	<u>2024</u>	<u>2024 Janda</u>
Newspaper	NRHEG Star Eagle	NRHEG Star Eagle
Bank Depository	State Bank of New Richland	State Bank of New Richland
Deputy Mayor	Janda Ferguson	Jody Wynnemer
Streets/Parks	Jody Wynnemer	Jody Wynnemer
Water/Sewer	Janda Ferguson	Brandy Jacobson
Police Liaison	Loren Skelton	Janda Ferguson
New Richland Care Center	Loren Skelton	Brandy Jacobson
Fire Chief	Josh Moen	Josh Moen
Fire Relief Board	Mayor	Mayor
Fire Relief Board	City Administrator	City Administrator
Attorney	Jason L. Moran	Jason L. Moran
Engineer	Cory Bienfang, Bolton-Menk	Cory Bienfang, Bolton-Menk
County Environmental Waste	Jason Casey	Jason Casey
County Economic Board	Janda Ferguson	Janda Ferguson
Fire Department Liaison	Ryan Gehrke	Ryan Gehrke
Ambulance Liaison	Janda Ferguson	Ryan Gehrke
Ambulance Executive Committee	Janda Ferguson	Ryan Gehrke
Ambulance Executive Committee	Jody Wynnemer	Jody Wynnemer
Planning Commission	Jason Casey	Jason Casey
Historic Preservation Commission	Pam Goehring	Pam Goehring
Economic Development Authority	Janda Ferguson	Janda Ferguson
Economic Development Authority	Jody Wynnemer	Jody Wynnemer
Waseca Area Foundation	Ryan Gehrke	Ryan Gehrke
MN Valley Council Of Governments	Jason Casey	Jason Casey

Memo

To: City Council

From: Anthony Martens

cc:

Date: 9/20/24

Re: Police Chief Step Increase

On Thursday 9/19 Administrator Martens and Mayor Ferguson completed a performance evaluation with Chief Bruegger. Upon completion of the performance evaluation, Mayor Ferguson and Administrator Martens are recommending that Chief Bruegger be moved to the new scale as planned by anniversary date, on the newly approved pay plan approved by the council previously this year.

Grade 7, Step 1, \$34.23/hr

This step increase will be effective beginning the pay period starting 10/04/2024.

Memo

To: City Council

From: Anthony Martens

cc:

Date: 9/20/24

Re: Braeden Thompson – Step Increase

On Friday 9/20/24 Administrator Martens and Maintenance and Utility Supervisor Hendrickson completed a performance review with Maintenance Worker Braeden Thompson. Administrator Martens and Maintenance and Utility Supervisor Hendrickson are recommending that Braeden Thompson be moved to the new scaled as planned on anniversary date, on the newly approved pay plan approved by the council previously this year.

Grade 2, Step 5, \$22.56/hr

This step increase will be effective the pay period starting 10/04/24.



RESOLUTION 24-19

A RESOLUTION ADOPTING THE 2025 PRELIMINARY BUDGET AND TAX LEVY COLLECTABLE IN 2025 AND SETTING DATE FOR PUBLIC HEARING

WHEREAS, Current tax law requires cities over 500 population to certify a proposed tax levy and budget hearing date to the county auditor by September 30th, and

NOW, THEREFORE BE IT RESOLVED, by the city council of the City of New Richland, Waseca County, Minnesota that the following **proposed preliminary** 2025 property tax levies for the city is as follows:

General Fund	\$460,366
Capital Fund	\$167,350
Fire Relief	\$450
2014 GO Imp Bond	\$130,000
2025 Adjusted Tax Levy	\$758,166

BE IT FURTHER RESOLVED, that a hearing of comments from all citizens wishing to comment on the proposed budget before final adoption will be held at the regular meeting of the City Council on December 9th, 2024 at 6:35 p.m. at the New Richland City Hall.

BE IT FURTHER RESOLVED, that 1) this proposed tax levy resolution is being submitted by the city in accordance with Minnesota Statutes; 2) the city council of the City of New Richland may reduce this levy prior to final adoption, but may not increase the final levy over the amount specified in this resolution; and 3) the resolution represents a good faith effort by the city to substantially comply with applicable law and the guidance supplied by the Minnesota Department of Revenue and Waseca County.

The City Administrator is hereby instructed to transmit a certified copy of this resolution to the county auditor of Waseca County, MN.

Adopted by the City Council of the City of New Richland, Minnesota, this 23rd Day of September 2024.

(Mayor)

Attest:

(City Administrator)

New Richland City Council

23 Sep 2024

New Richland Care Center

Operations:

Average census = 40.71 Current census is 38

Referrals: 43 Accepted 11, admitted 10. Declined 32. Discharged 8 (3 went home, 3 passed away, 2 to Assisted Living)

Financials:

Total Operating Income = \$

- 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:

Our college aged staff have returned to college, we wish them all the best! Looking forward to having them return for the holidays.

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:

New Beautician starting in September.

Reviewing an employee funded savings program for staff to enable them to make more pretax contributions to their overall savings. As well as making use of the financial services expertise of the Intellicents Agency to aid in their planning.

Residents welcomed Bus rides with the nicer weather in August as well as the Tri-shaw rides offered.



Date: September 6, 2024

To: City of New Richland

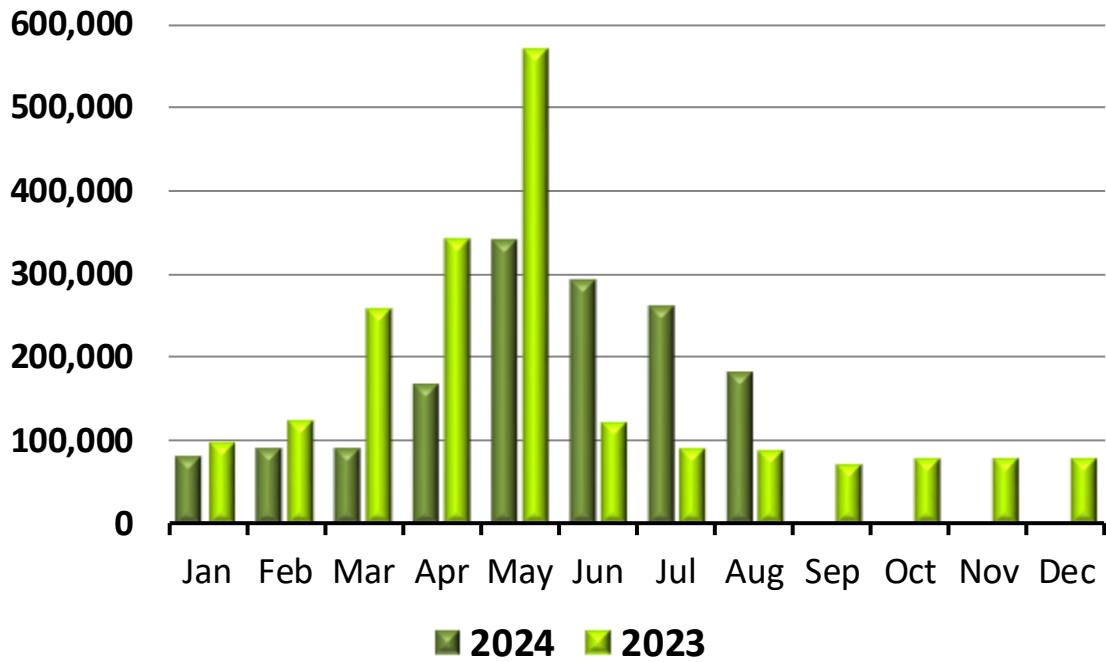
From: Shell Johnson, Operator

O & M Report: August 2024

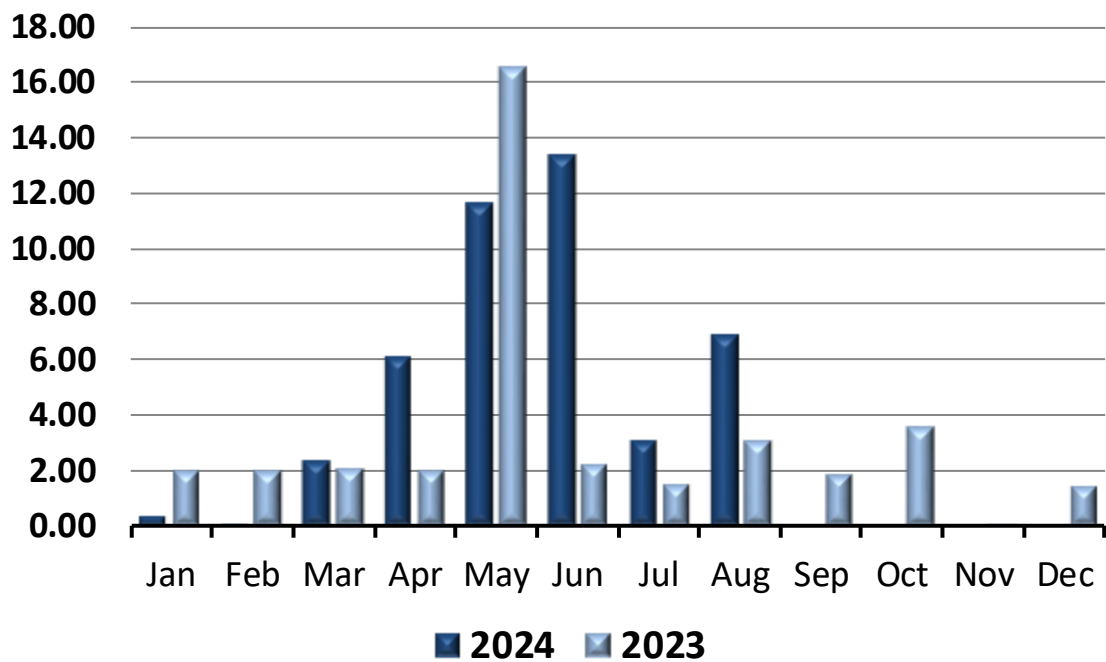
Wastewater Operation & Maintenance

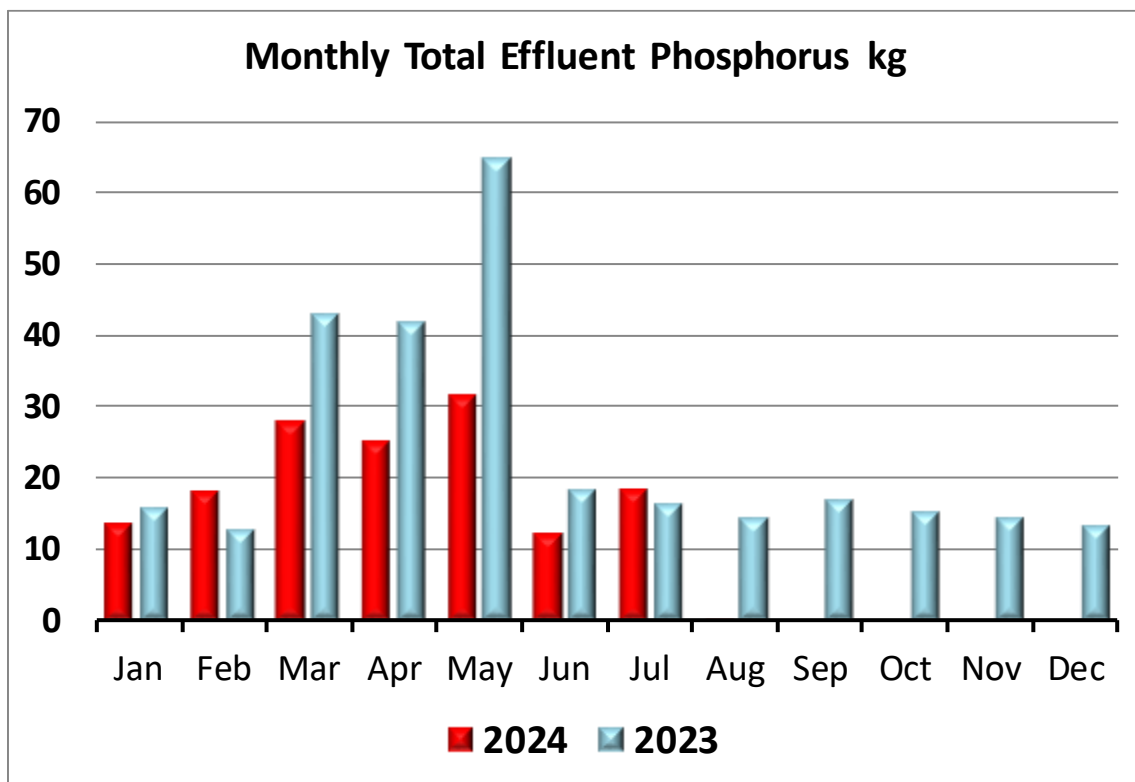
- August 1st - 3 inches of rain - Bypass the plant.
- August 2nd - Eric and I opened all manholes from Division/Dogwood open to Broadway and, by creek.
- August 5th - Checked for any extra tiles or any broken lines down by creek from 13 to Aspen.
- New Chloride Variance and New Minnesota Pollution Control Permit started Aug 1st, 2024.
- All work orders for August completed.
- Updated All Emergency numbers at the plant.
- I replaced the effluent Sampler Refrigerator sled and temperature sensor. Working very well!!
- Plant is running very well considering all the extra flow coming into the plant from either a storm/creek.
- I do have information on the city hall board coming up in September for Smart Salting and ways to cut down on salt but still be safe from ice.

Average Daily Wastewater Pumped - In Gallons



Total Monthly Precipitation





		August-24	July-24	August-23
Water	Units			
Wastewater				
CBOD				
CBOD Influent	mg/L	208	536	168
CBOD Influent Design	mg/L	338	338	338
CBOD Effluent	mg/L	2.2	2.4	3.6
CBOD Effluent Permit Limit	mg/L	15	15	15
CBOD kg/day	kg/day	1.2	3.6	1.3
CBOD kg/day Permit Limit	kg/day	34	34	34
CBOD % Removal	%	98%	99%	98%
CBOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent	mg/L	907	480	170
TSS Influent Design	mg/L	365	365	365
TSS Effluent	mg/L	3	6	6
TSS Effluent Permit Limit	mg/L	30	30	30
TSS kg/day	kg/day	2.0	6.2	2.3
TSS kg/day Permit Limit	kg/day	68	68	68
TSS % Removal	%	99%	97%	96%
TSS % Removal Permit Limit	%	85%	85%	85%
Phosphorus				
Phos Influent	mg/L	2.24	1.49	3.22
Phos Effluent	mg/L	0.32	0.61	1.39
Phos Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Phos Effluent Monthly Total	kg	0.20	18.57	14.49
Phos Effluent kg Per Year	kg	215.32	159.65	31.15
Phos Effluent kg Per Year Total Limit	kg	829.00	829.00	829.00
Fecal Coliform				
Fecal Effluent	ml	10	28	15
Fecal Effluent Permit Limit	ml	200#/100ml	200#/100ml	200#/100ml
Dissolved Oxygen				
DO Effluent	mg/L	1.77	4.30	3.33
DO Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Effluent Flow				
Average Daily	gallons	182,000	262,000	89,000
Maximum Daily	gallons	399,000	715,000	135,000
Total Monthly	gallons	5,657,000	8,000,000	2,747,000
Precipitation Monthly Total	inches	6.88	3.12	3.06
Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$7,482.00	\$6,649.00	89%	67%
Total	\$7,482.00	\$6,649.00	89%	67%

Datecompleted	Equipment	Location	Notes	Task	Taskdesc
8/7/2024	Effluent Sampler	30052 WW New Richland, MN	N/A	Monthly PM	Clean, inspect pump hose & check dessicant on unit. See manual
8/7/2024	East Ras Flowmeter	30052 WW New Richland, MN	go by the percentage and not the digital	Monthly PM	Clean unit & check following: 1. If #'s are visable in totalizer display window 2. Red needle in percent of flow display window actuates. 3. #'s on the totalizer are changing with the flow.
8/7/2024	Gas Detector	30052 WW New Richland, MN	ran self test, all checked out ok	Monthly PM	Turn on, check batteries and if calibration is due.
8/7/2024	NO 2 RAS	30052 WW New Richland, MN	not in service.	Monthly PM	Grease the zirks on the pump if the pump running this month.
8/7/2024	Blower NO 1	30052 WW New Richland, MN	not in service.	Monthly PM	Check belt tension, check motor, air filters ect. See manual Belt Dayco Wedge-Band belt #R5VX630-2
8/7/2024	Influent Sampler	30052 WW New Richland, MN	N/A	Monthly PM	Clean, inspect pump hose
8/7/2024	Trickling Filter	30052 WW New Richland, MN	cleaned both arms, lots of debris from all the high influent flows, climbed on top and cleaned air vent screens, also sprayed out air vent flows around the outside, the west side seems to be running slower than the east side.	Monthly PM	Make sure the flow on the arm is even. Marathon Electric Cat N- K004 Model YVF56T17D2092E HP- 1 RPM-1725 Belt Size- A33 /9002 2033
8/7/2024	Eye Wash Station	30052 WW New Richland, MN	still need to hang a sign on door for eyewash station, just needs a new tag for initialing	Flush Eyewash Station	1.Clean portable eyewash station 2.Rinse with potable water 3. Add entire 40z preservative bottle and fill the station with potable water to the bottom of the cap opening 4. Date inspection tag and apply tamper seal over the cap 5. Change solution every 90 days minimum 6. Follow manufactures instructions for testing the portable eyewash station.

8/7/2024	IBC Boiler	30052 WW New Richland, MN	out of service for summer	Blower Monthly	Check the inlet pressure, the BTU and return temp. Check site tube on the water tank.
8/7/2024	Gas detection monitor	30052 WW New Richland, MN	ran test checked out ok	Calibrate Equipment	Calibration of any equipment that is required by manufacturer.
8/16/2024	Eyewash Station	30052 WW New Richland, MN	Ran every week	Monthly PM	Inspect eyewash for proper operation. Located at lab sink.
8/16/2024	Office Air Conditioner	30052 WW New Richland, MN	Cleaned filters and wiped down	Monthly PM	Clean filter & unit. May need more cleaning during heavy use.
8/19/2024	Lift Station #2 - 3rd Street	30052 WW New Richland, MN	Set off alarms it goes off at 3.5 ft only north pump working at the moment. Waiting for MN pump to come and check south pump this month.	LS Monthly PM	1. Test power fail and high level alarm and verify communication equipment will reach emergency contact for your project. 2. Inspect and clean floats. 3. If level indicator verify operating properly. 4. Inspect overall condition of lift station.
8/19/2024	Blower NO 2	30052 WW New Richland, MN	Switching over to Blower #1 oils are fine dusted doors and put sides doors back on.	Blower Monthly	Check oil level and belt tension, Check filter and clean/replace if needed. inspect units for abnormal wear and leaks.
8/19/2024	Blower NO 1	30052 WW New Richland, MN	Changed filter and oils for #1 Put in service August 19th. 27 oz oil total	Unscheduled Work Order	Changed filter and oils for #1 Put in service August 19th. 27 oz oil total
8/21/2024	FIRE EXTINGUISHERS	30052 WW New Richland, MN	Sept. inspection. Al brooks Albert Lea. All checked for august	Fire Extinguisher Monthly	Make sure clear path to extinguisher, gauge is in green, pin is in place. Remove from wall mount and turn upside down several times. Document back of inspection tag with month and initials.
8/21/2024	Sludge Transfer Pump 1	30052 WW New Richland, MN	Greased. Was an issue with pump. Take black out. Run thru pipe. Switching between north and south sides to clear out any debris stuck in pipe	Inspection	2 zirks with 2 shots of grease.
8/23/2024	Alarms	30052 WW New Richland, MN	Alarms work, Pump 4 will now call out if it happens to go off. Straight River installed a set in main lift.	Test alarm dialer	1. Test alarm function and verify communications equipment can reach emergency contact personnel for the WWTP at your project. 2. Trip the high level float and clean if necessary in sump pump un basement.

8/23/2024	Air Compressor	30052 WW New Richland, MN	Added and 1 oz of oil to each side. Air regulator working good. Belts look good (. I have never changed them)	Monthly PM	Check oil, belt tension, relief valves & drain water. See manual.
8/23/2024	Final Clarifier NO 2	30052 WW New Richland, MN	cleaned vent, greased, and checked oil. Super clear waters. RAS is at 104 EAST 71 West, TFR is on at about 11% since flows are so low	Monthly PM	Grease, clean air vent for gear box skimmer. Give 3-4 shots of grease each zerk.
8/23/2024	NO 3 RAS	30052 WW New Richland, MN	All greased and ch checked	Monthly PM	Grease the zirks on the pump if the pump running this month.
8/23/2024	Basement Sump Pump	30052 WW New Richland, MN	Set off alarm. Works good	Monthly PM	Open pit, turn on pump in controls and verify pump pumps water down.
8/23/2024	Final Clarifier NO 1	30052 WW New Richland, MN	Cleaned vent, greased, checked oils super clear!!	Monthly PM	Grease, clean air vent for gear box skimmer. refer to manual, numerous tasks. Give 3-4 shots to each zerk to grease.
8/23/2024	NO 1 RAS	30052 WW New Richland, MN	Greased all zirks. Looks good. Been running good. Since replacement	Monthly PM	Grease the zirks on the pump if the pump running this month.
8/26/2024	Emergency Generator	30052 WW New Richland, MN	Manually test. 36 min b g to end. Runs good	Generator Monthly	Check all fluids including fuel. Inspect unit for leaks or abnormal wear. Exercise under load and document hour meter. Please run generator twice a month.

8/26/2024	Lift Station #1 - WWTP	30052 WW New Richland, MN	Mn pump does this in the fall	LS Annual PM	1. Check electrical condition of insulation on power cable and on power cable and on all phases of motor windings (resistance check). 2. Check for any loose or faulty electrical connections within the pump control panel. 3. Check voltage supply between all phases on the line side of the electrical control panel 4. Check amperage draws on all phases of the pump motor. 5. Check voltage between all phases on the load side of the pump control (line side for sing phase), pump off. 6. Check condition and operation of motor thermal protectors (if you equipped). 7. Removal of pump from lift station for physical inspection. 8. Check condition of upper shaft seals (inspect condition of oil). 9. Check condition and operation of leakage detector (if you equipped). 10. Check lower shaft seals (inspect condition of oil). 11. Change oil (if required). 12. Check for worn or loose impeller. 13. Check all impeller wear rings. 14. Check for noisy upper and lower bearings. 15. Check physically for damaged or cut pump cable
8/26/2024	Lift Station #3 - Elm Ave	30052 WW New Richland, MN	Pulled floats alarm called. You cannot acknowl she. You have to call it back to acknowledge	LS Monthly PM	1. Test power fail and high level alarm and verify communication equipment will reach emergency contact for your project. 2. Inspect and clean floats. 3. If level indicator verify operating properly. 4. Inspect overall condition of lift station.
8/26/2024	Primary Clarifier	30052 WW New Richland, MN	Greased ran out moisture checked oil. Herb and I are ill b adjusting the arm	Monthly PM	Check oil levels, add as required Grease all fittings Open drain valve 9 under the worm housing(upper reservoir) and open valves 7 & 8 (lower reservoir) and dra off small quantity of oil to remove any accumulated water. Lubricate drive chain

8/30/2024	Lift Station #1 - WWTP	30052 WW New Richland, MN	New floats For Pump3 and pump 4 on north side of wet well. These will set off alarm if high water.	LS Monthly PM	1. Test power fail and high level alarm and verify communication equipment will reach emergency contact for your project. 2. Inspect and clean floats. 3. If level indicator verify operating properly. 4. Inspect overall condition of lift station.
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City of New Richland

Maintenance & Utilities

Council Report

September 2024

PROJECTS COMPLETED

- 12 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.
- Flushed Hydrants 9/12
- Al Brooks service Fire Extinguishers.
- Shut down and winterize Legion field and St. Olaf Lake
- Pulled in ropes and raft.
- Luke Doberstein cleaned out ponds and brush mowed ditch on 7th street.
- Shocked water filter in the water plant. 9/17
- Cleaned some branches around sign interference.

FUTURE PROJECTS

- Put down new mulch at the city park.
- Maintenance and winterize town, City Hall, Water plant, water tower, city shop, etc.
- Get sweeper ready Leaves.
- Burn dumb

SEEKING RECOMMENDATION

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

CITY OF NEW RICHLAND

09/20/24 10:01 AM

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Check Summary Register©*AUGUST 2024**

Name		Check Date	Check Amt	
10100	GENERAL CHECKING			
5132e	ISOLVED	8/5/2024	\$5,358.22	July 2024 AMB Payroll
5133e	NATIONWIDE	8/5/2024	\$100.00	July 2024 AMB Payroll
5135e	AMPION	8/11/2024	\$951.89	Electric
5136e	MINNESOTA REVENUE	8/5/2024	\$921.00	July Sales Tax
5137e	ISOLVED	8/14/2024	\$16,012.67	8-14-24 Payroll
5138e	PERA	8/14/2024	\$2,812.88	8-14-24 Payroll
5139e	NATIONWIDE	8/14/2024	\$150.00	8-14-24 Payroll
5140e	TRAFFIC SAFETY WAREHOUSE	8/20/2024	\$389.56	PAPER FOR SQUAD PRINTER
5141e	WEX HEALTH INC	8/22/2024	\$8.25	ERIC HENDRICKSON
5152e	ISOLVED	8/28/2024	\$15,347.86	8-28-24 Payroll
5153e	PERA	8/28/2024	\$2,789.75	08-28-24 Payroll
5154e	NATIONWIDE	8/28/2024	\$150.00	8-28-24 Payroll
5161e	POSTMASTER	8/26/2024	\$39.40	SHIPPING FOR SAMPLES
5173e	BRUNT WORKWEAR	8/1/2024	\$150.94	Uniform Allowance
5174e	NAMETAGCOUNTRY	8/12/2024	\$16.25	COUNCIL NAMETAGS
5175e	ON SPORTSWEAR	8/14/2024	\$330.00	WORK BOOTS
5176e	Pro-Vision USA	8/14/2024	\$102.00	Body Camera Monthly Service Fee
5177e	Further	8/14/2024	\$266.66	Employee Insurance Contribution
5178e	TRIZETTO PROVIDER SOLUTIO	8/20/2024	\$42.40	Ambulance Billing Fee
5179e	Further	8/21/2024	\$3.00	Further Fee
5180e	AMAZON.COM	8/21/2024	\$22.78	Clipboards
5181e	AMAZON.COM	8/21/2024	\$31.98	Office Supplies
5182e	POSTMASTER	9/18/2024	\$146.00	STAMPS
5183e	NAMETAGCOUNTRY	8/28/2024	\$31.90	NAME TAGS
5184e	AMAZON.COM	8/28/2024	\$189.47	Faucet for Community room Kitchen
5185e	AMAZON.COM	8/29/2024	\$555.06	CHAMBER CHAIRS
5186e	AMAZON.COM	8/30/2024	\$28.76	Office Supplies
5187e	PAYA SERVICES	8/30/2024	\$7.00	Monthly service fee
5188e	STATE BANK OF NEW RICHLAN	8/31/2024	\$1.00	Monthly bank fee
5189e	POSTMASTER	8/14/2024	\$362.25	Utility Bill Postage
5190e	STATE BANK OF NEW RICHLAN	8/9/2024	\$66.44	Customer Returned Check
29491	AIRGAS USA, LLC	8/6/2024	\$451.16	Cylinder Rentals
29492	CENTRAL FARM SERVICE	8/6/2024	\$1,579.95	July Fuel
29493	City of Trimont	8/6/2024	\$250.00	Fire Hydrant Top
29494	DEPT. OF HUMAN SERVICES	8/6/2024	\$6,791.93	ECPN PAYMENT CARE CENTER
29495	GOPHER STATE ONE-CALL, INC.	8/6/2024	\$13.50	July 2024
29496	GORDYS TREE SERVICE, LLC	8/6/2024	\$93.00	Stump removal from storm
29497	MIDCO	8/6/2024	\$483.94	FD PHONE
29498	NR FARM &HOME SUPPLY	8/6/2024	\$219.62	July Charges
29499	PEARSON BROS. INC	8/6/2024	\$33,761.07	2024 Seal Coat Capital Project
29500	QUILL CORPORATION	8/6/2024	\$139.98	Trash Bags - small
29501	RENT N SAVE PORTABLE SERVI	8/6/2024	\$190.00	St. Olaf - 6/1-6/30
29502	STATE BANK OF NEW RICHLAN	8/6/2024	\$565.79	2010 GO Bond
29503	THOMPSON SANITATION, INC	8/6/2024	\$5,927.46	317 CARTS
29504	U.S. BANK EQUIPMENT FINANC	8/6/2024	\$165.00	METRO PRINTER PAYMENT
29505	WASECA HARDWARE	8/6/2024	\$22.73	July Charges
29506	XCEL ENERGY SOLUTION	8/6/2024	\$5,186.16	302169077
29507	ARNOLDS OF ALDEN	8/22/2024	\$77.13	FUEL FILTER
29508	BLUE CROSS/BLUE SHIELD	8/22/2024	\$1,186.16	HEATHER
29509	BOLDUAN SERVICES	8/22/2024	\$85.00	INTERNET
29510	BOLTON & MENK	8/22/2024	\$3,508.50	2025 Street project engineering
29511	CALENDARWIZ, LLC	8/22/2024	\$99.00	Annual Subscription
29512	DAKOTA SUPPLY GROUP	8/22/2024	\$78.09	PAINT
29513	EXPERT BILLING LLC	8/22/2024	\$116.00	Ambulance Billing

CITY OF NEW RICHLAND

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***Check Summary Register©**

AUGUST 2024

	Name	Check Date	Check Amt	
29514	GAIL JOHNSON	8/22/2024	\$123.76	MILEAGE
29515	Houston Engineering, Inc	8/22/2024	\$1,945.50	Hydrology Study
29516	JOBS PLUS INC	8/22/2024	\$229.90	Cleaning Contract
29517	L & D AG SERVICE	8/22/2024	\$10.79	Water Testing
29518	MCCLUNE'S TREE SERVICE	8/22/2024	\$800.00	CITY PARK-BOULEVARD
29519	MN ENERGY RESOURCES COR	8/22/2024	\$198.25	SHOP
29520	MVTL LABORATORIES	8/22/2024	\$39.90	Water Testing
29521	NRHEG STAR EAGLE	8/22/2024	\$240.00	City Council Filing Advertising
29522	PEOPLES SERVICE, INC.	8/22/2024	\$13,706.00	WASTEWATER
29523	POSSIN, SHARON	8/22/2024	\$93.76	MILEAGE
29524	RICHLAND DIESEL, LLC	8/22/2024	\$1,371.67	
29525	ROUTH, BRENDA	8/22/2024	\$50.00	
29526	UTILITY SERVICE CO INC	8/22/2024	\$1,698.68	PEDISPHERE CITY TANK-MONTHLY
29527	VERIZON WIRELESS	8/22/2024	\$351.19	Monthly Bill Wireless
29528	WAGNER FOODS	8/22/2024	\$50.01	
29529	WASTE MANAGEMENT	8/22/2024	\$6,942.80	GARBAGE - 165 CART
29530	ABDO, LLP	8/29/2024	\$600.00	Monthly Charges
29531	CENTRAL FARM SERVICE	8/29/2024	\$464.84	Fuel Charges
29532	CONNIE FIELD	8/29/2024	\$100.00	CITY HALL 07/28/2024 - Deposit Reimbursement
29533	EMPIRE PIPE SERVICES, INC	8/29/2024	\$23,791.20	Division St and Cedar Ave Root Issue + Annual Maintenance
29534	HAWKINS WATER TREATMENT	8/29/2024	\$30.00	Water Chemicals
29535	MN ENERGY RESOURCES COR	8/29/2024	\$110.00	LIBRARY
29536	STEELE-WASECA COOP ELECT	8/29/2024	\$71.19	Electric
29537	XCEL ENERGY	8/29/2024	\$1,309.62	Street Lighting
Total Checks			\$162,705.60	

Current Period: AUGUST 2024

			2024 YTD Budget	2024 YTD Amt	AUGUST MTD Amt	2024 YTD Balance	% of Budget
GENERAL FUND							
Revenues			\$1,297,845.00	\$603,126.70	\$11,194.94	\$694,718.30	46.47%
Expenditures			\$1,297,845.00	\$737,971.04	\$66,127.21	\$559,873.96	56.86%
Gain/(Loss)			\$0.00	(\$134,844.34)	(\$54,932.27)	\$134,844.34	0.00%
GOVERNMENT WIDE							
Active	R 101-00000-31000	GENERAL PR	\$341,600.00	\$169,450.22	\$0.00	\$172,149.78	49.60%
Active	R 101-00000-31020	PROPERTY T	\$0.00	\$214.76	\$0.00	(\$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	\$2,827.86	\$254.55	\$4,672.14	37.70%
Active	R 101-00000-31811	FRANCHISE T	\$7,000.00	\$1,785.70	\$0.00	\$5,214.30	25.51%
Active	R 101-00000-31812	FRANCHISE T	\$5,000.00	\$4,462.38	\$1,495.00	\$537.62	89.25%
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	\$0.00	\$1,450.00	68.98%
Active	R 101-00000-33410	LOCAL GOVE	\$503,620.00	\$270,789.00	\$0.00	\$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	\$0.00	(\$27,313.67)	0.00%
Active	R 101-00000-36100	SPECIAL ASS	\$0.00	\$8,930.50	\$0.00	(\$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	\$1,655.52	\$44.11	(\$655.52)	165.55%
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	\$492,918.96	\$1,793.66	\$384,976.04	56.15%
Total GOVERNMENT WIDE			\$877,895.00	\$492,918.96	\$1,793.66	\$384,976.04	56.15%
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	\$555.06	\$555.06	(\$255.06)	185.02%
Active	E 101-41100-210	OPERATING EX	\$500.00	\$659.89	\$48.15	(\$159.89)	131.98%
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	\$6,171.36	\$603.21	\$8,528.64	41.98%
Total MAYOR AND COUNCIL			(\$14,700.00)	(\$6,171.36)	(\$603.21)	(\$8,528.64)	41.98%
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	\$2,125.00	\$275.00	\$3,375.00	38.64%
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	\$7,596.40	\$275.00	\$2,903.60	72.35%
Active	E 101-41400-100	WAGES/SALARI	\$121,000.00	\$79,579.44	\$9,052.40	\$41,420.56	65.77%

Current Period: AUGUST 2024

			2024	2024	AUGUST	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	\$5,968.40	\$678.92	\$3,131.60	65.59%
Active	E 101-41400-121	SOCIAL SECURI	\$7,500.00	\$4,853.74	\$547.23	\$2,646.26	64.72%
Active	E 101-41400-122	MEDICARE	\$1,800.00	\$1,135.13	\$127.98	\$664.87	63.06%
Active	E 101-41400-130	HEALTH INSUR	\$9,000.00	\$4,735.35	\$0.00	\$4,264.65	52.62%
Active	E 101-41400-131	LIFE INSURANC	\$240.00	\$44.84	\$0.00	\$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	\$2,326.75	\$166.00	\$673.25	77.56%
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	\$2,945.62	\$588.61	\$5,054.38	36.82%
Active	E 101-41400-220	REPAIRS & MAI	\$3,000.00	\$1,777.66	\$13.98	\$1,222.34	59.26%
Active	E 101-41400-221	CLEANING CON	\$2,000.00	\$1,565.35	\$242.43	\$434.65	78.27%
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	\$9,077.37	\$440.80	(\$577.37)	106.79%
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	\$4,426.25	\$123.84	(\$426.25)	110.66%
Active	E 101-41400-311	PERMITS/MEMB	\$6,800.00	\$3,182.42	\$0.00	\$3,617.58	46.80%
Active	E 101-41400-314	REIMBURSEME	\$0.00	\$325.00	\$100.00	(\$325.00)	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	\$1,580.82	\$166.52	\$919.18	63.23%
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	\$312.00	\$240.00	\$688.00	31.20%
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	\$298.26	\$46.61	\$201.74	59.65%
Active	E 101-41400-383	UTILITIES/HEAT	\$1,500.00	\$590.29	\$19.09	\$909.71	39.35%
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	\$0.00	\$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	\$166,160.83	\$12,554.41	\$82,154.17	66.92%
Total CITY HALL			(\$237,815.00)	(\$158,564.43)	(\$12,279.41)	(\$79,250.57)	66.68%
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	\$355.00	\$230.00	\$1,145.00	23.67%
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	\$75.04	\$37.52	\$224.96	25.01%
Active	E 101-41410-340	ADVERTISING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Expenditure			\$4,000.00	\$430.04	\$267.52	\$3,569.96	10.75%
Total ELECTIONS			(\$4,000.00)	(\$430.04)	(\$267.52)	(\$3,569.96)	10.75%
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	\$0.00	\$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	\$8,970.36	\$4,371.70	(\$3,970.36)	179.41%
Active	R 101-42100-36200	MISCELLANE	\$500.00	\$131.00	\$0.00	\$369.00	26.20%

Current Period: AUGUST 2024

			2024 YTD Budget	2024 YTD Amt	AUGUST MTD Amt	2024 YTD Balance	% of 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	\$12,391.36	\$4,371.70	\$16,358.64	43.10%
Active	E 101-42100-100	WAGES/SALARI	\$122,000.00	\$82,202.63	\$8,889.60	\$39,797.37	67.38%
Active	E 101-42100-101	WAGES/SALARI	\$50,000.00	\$31,338.16	\$3,231.84	\$18,661.84	62.68%
Active	E 101-42100-120	PERA	\$26,000.00	\$16,480.44	\$1,803.02	\$9,519.56	63.39%
Active	E 101-42100-121	SOCIAL SECURI	\$3,250.00	\$1,942.97	\$200.37	\$1,307.03	59.78%
Active	E 101-42100-122	MEDICARE	\$2,800.00	\$1,630.17	\$173.96	\$1,169.83	58.22%
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	\$0.00	\$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	\$8,146.56	\$491.56	(\$3,146.56)	162.93%
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	\$2,939.05	\$419.47	\$60.95	97.97%
Active	E 101-42100-231	VEHICLE MAINT	\$5,000.00	\$3,678.16	\$0.00	\$1,321.84	73.56%
Active	E 101-42100-240	SMALL TOOLS A	\$300.00	\$304.85	\$0.00	(\$4.85)	101.62%
Active	E 101-42100-300	PROFESSIONAL	\$3,750.00	\$4,416.67	\$0.00	(\$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	\$0.00	\$852.94	78.68%
Active	E 101-42100-309	COMPUTER EX	\$4,000.00	\$5,883.12	\$116.30	(\$1,883.12)	147.08%
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	\$0.00	\$2,046.41	70.77%
Active	E 101-42100-320	TELEPHONE	\$1,500.00	\$1,506.63	\$179.20	(\$6.63)	100.44%
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	\$590.28	\$19.09	\$409.72	59.03%
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	\$186,109.86	\$15,524.41	\$91,475.14	67.05%
Total POLICE			(\$248,835.00)	(\$173,718.50)	(\$11,152.71)	(\$75,116.50)	69.81%
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	\$33,111.05	\$3,004.80	\$116,888.95	22.07%
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	\$0.00	(\$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	\$36,035.42	\$3,004.80	\$123,164.58	22.64%
Active	E 101-42153-102	WAGES/SALARI	\$12,000.00	\$8,030.00	\$1,030.00	\$3,970.00	66.92%
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	\$28,432.25	\$3,803.25	\$31,567.75	47.39%
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	\$2,276.79	\$299.67	\$1,523.21	59.92%
Active	E 101-42153-122	MEDICARE	\$900.00	\$532.48	\$70.10	\$367.52	59.16%

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			2024	2024	AUGUST	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	\$6,011.20	\$414.26	\$9,988.80	37.57%
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	\$1,127.89	\$192.73	\$1,872.11	37.60%
Active	E 101-42153-231	VEHICLE MAINT	\$2,500.00	\$894.05	\$509.31	\$1,605.95	35.76%
Active	E 101-42153-300	PROFESSIONAL	\$7,500.00	\$3,482.00	\$116.00	\$4,018.00	46.43%
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	\$0.00	\$4,961.27	17.31%
Active	E 101-42153-309	COMPUTER EX	\$1,000.00	\$1,382.32	\$98.05	(\$382.32)	138.23%
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	\$403.51	\$27.75	\$96.49	80.70%
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	\$590.28	\$19.09	\$609.72	49.19%
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	\$59,847.70	\$6,580.21	\$126,152.30	32.18%
Total AMBULANCE			(\$26,800.00)	(\$23,812.28)	(\$3,575.41)	(\$2,987.72)	88.85%
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	\$1,171.95	\$671.95	(\$1,171.95)	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	\$4,076.95	\$671.95	\$29,423.05	12.17%
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	\$1,576.31	\$25.00	\$1,423.69	52.54%
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	\$591.41	\$77.61	\$1,408.59	29.57%
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	AUGUST	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42200-308	SCHOOLING	\$2,500.00	\$1,914.00	\$0.00	\$586.00	76.56%
Active	E 101-42200-309	COMPUTER EX	\$500.00	\$1,024.53	\$10.32	(\$524.53)	204.91%
Active	E 101-42200-320	TELEPHONE	\$0.00	\$131.71	\$13.88	(\$131.71)	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	\$0.00	(\$105.57)	0.00%
Active	E 101-42200-383	UTILITIES/HEAT	\$1,500.00	\$898.16	\$32.55	\$601.84	59.88%
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	\$0.00	(\$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	\$23,573.81	\$159.36	\$39,626.19	37.30%
Total FIRE			(\$29,700.00)	(\$19,496.86)	\$512.59	(\$10,203.14)	65.65%
BLDG INSPECTION							
Active	R 101-42400-32200	BUILDING PE	\$20,000.00	\$4,610.01	\$783.84	\$15,389.99	23.05%
Active	R 101-42400-32210	RENTAL HOU	\$1,000.00	\$1,745.00	\$0.00	(\$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	\$6,355.01	\$783.84	\$14,644.99	30.26%
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	\$527.66	\$783.84	\$5,372.34	8.94%
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	AUGUST	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	\$238.65	\$145.99	\$761.35	23.87%
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			\$2,900.00	\$1,422.65	\$145.99	\$1,477.35	49.06%
Active	E 101-43100-100	WAGES/SALARI	\$85,000.00	\$62,101.56	\$6,828.75	\$22,898.44	73.06%
Active	E 101-43100-101	WAGES/SALARI	\$8,000.00	\$8,957.20	\$1,752.00	(\$957.20)	111.97%
Active	E 101-43100-120	PERA	\$7,100.00	\$4,657.60	\$512.16	\$2,442.40	65.60%
Active	E 101-43100-121	SOCIAL SECURI	\$6,000.00	\$4,344.79	\$525.24	\$1,655.21	72.41%
Active	E 101-43100-122	MEDICARE	\$1,625.00	\$1,016.10	\$122.83	\$608.90	62.53%
Active	E 101-43100-130	HEALTH INSUR	\$9,000.00	\$6,111.13	\$1,167.53	\$2,888.87	67.90%
Active	E 101-43100-131	LIFE INSURANC	\$50.00	\$36.98	\$0.00	\$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	\$9,842.22	\$766.16	\$157.78	98.42%
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	\$1,309.75	\$893.00	\$1,690.25	43.66%
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	\$1,302.81	\$461.25	\$697.19	65.14%
Active	E 101-43100-218	CHEMICALS/SP	\$1,000.00	\$464.84	\$464.84	\$535.16	46.48%
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	\$6,026.85	\$250.00	\$1,973.15	75.34%
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	\$4,427.90	\$812.53	\$3,572.10	55.35%
Active	E 101-43100-231	VEHICLE MAINT	\$2,000.00	\$1,142.34	\$862.36	\$857.66	57.12%
Active	E 101-43100-232	LAWN MOWER	\$4,000.00	\$582.65	\$0.00	\$3,417.35	14.57%
Active	E 101-43100-233	SKID STEER MA	\$3,000.00	\$494.48	\$0.00	\$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	\$0.00	\$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	\$12,785.49	\$648.50	(\$12,785.49)	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	\$2,426.50	\$1,169.50	(\$1,426.50)	242.65%
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	\$1,006.80	\$26.26	(\$506.80)	201.36%
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	\$1,041.48	\$61.85	\$958.52	52.07%
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	\$79.02	\$2.72	\$9,920.98	0.79%
Active	E 101-43100-383	UTILITIES/HEAT	\$1,500.00	\$1,682.18	\$52.62	(\$182.18)	112.15%
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	\$8,842.24	\$1,309.62	\$7,157.76	55.26%
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			\$237,350.00	\$161,380.70	\$18,689.72	\$75,969.30	67.99%

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PARKS-ST. OLAF PARK

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			2024	2024	AUGUST	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-45200-34780	PARK FEES-S	\$2,500.00	\$3,036.00	\$148.00	(\$536.00)	121.44%
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	\$0.00	(\$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	\$4,660.30	\$148.00	(\$560.30)	113.67%
Active	E 101-45200-101	WAGES/SALARI	\$6,000.00	\$2,170.88	\$742.50	\$3,829.12	36.18%
Active	E 101-45200-121	SOCIAL SECURI	\$400.00	\$134.59	\$46.04	\$265.41	33.65%
Active	E 101-45200-122	MEDICARE	\$100.00	\$31.48	\$10.77	\$68.52	31.48%
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	\$1,526.74	\$235.59	\$973.26	61.07%
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	\$0.00	\$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	\$148.15	\$22.73	\$2,851.85	4.94%
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	\$0.00	(\$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	\$2,624.02	\$411.43	(\$1,374.02)	209.92%
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	\$10,922.46	\$1,469.06	\$10,522.54	50.93%
Total PARKS-ST. OLAF PARK			(\$17,345.00)	(\$6,262.16)	(\$1,321.06)	(\$11,082.84)	36.10%
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	\$0.00	(\$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	\$0.00	(\$1,000.00)	0.00%
Active	E 101-45500-101	WAGES/SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Current Period: AUGUST 2024

			2024	2024	AUGUST	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	\$0.00	\$3,240.01	19.00%
Active	E 101-45500-221	CLEANING CON	\$1,000.00	\$690.91	\$102.45	\$309.09	69.09%
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	\$2,509.64	\$398.59	\$2,490.36	50.19%
Active	E 101-45500-383	UTILITIES/HEAT	\$1,200.00	\$731.98	\$19.00	\$468.02	61.00%
Active	E 101-45500-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$15,700.00	\$8,225.23	\$520.04	\$7,474.77	52.39%
Total LIBRARY			(\$15,700.00)	(\$7,225.23)	(\$520.04)	(\$8,474.77)	46.02%
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	(\$134,844.34)	(\$54,932.27)	\$134,844.34	0.00%

Current Period: AUGUST 2024

			2024 YTD Budget	2024 YTD Amt	AUGUST MTD Amt	2024 YTD Balance	% of Budget
WATER UTILITY FUND							
		Revenues	\$295,120.00	\$195,952.85	\$24,216.32	\$99,167.15	66.40%
		Expenditures	\$295,120.00	\$166,176.37	\$10,718.29	\$128,943.63	56.31%
		Gain/(Loss)	\$0.00	\$29,776.48	\$13,498.03	(\$29,776.48)	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	\$0.00	(\$3,160.08)	0.00%
Active	R 601-49400-37100	WATER SALE	\$295,120.00	\$192,792.77	\$24,216.32	\$102,327.23	65.33%
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	\$195,952.85	\$24,216.32	\$99,167.15	66.40%
Active	E 601-49400-100	WAGES/SALARI	\$33,000.00	\$21,228.21	\$2,405.27	\$11,771.79	64.33%
Active	E 601-49400-120	PERA	\$2,750.00	\$1,319.41	\$115.74	\$1,430.59	47.98%
Active	E 601-49400-121	SOCIAL SECURI	\$2,250.00	\$1,281.73	\$141.62	\$968.27	56.97%
Active	E 601-49400-122	MEDICARE	\$750.00	\$299.80	\$33.13	\$450.20	39.97%
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	\$2,056.15	\$296.54	\$2,943.85	41.12%
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	\$18,809.14	\$595.89	(\$8,809.14)	188.09%
Active	E 601-49400-218	CHEMICALS/SP	\$5,000.00	\$2,286.13	\$30.00	\$2,713.87	45.72%
Active	E 601-49400-220	REPAIRS & MAI	\$28,000.00	\$51,561.81	\$0.00	(\$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	\$13,619.33	\$648.50	(\$7,619.33)	226.99%
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	\$2,426.50	\$1,169.50	(\$426.50)	121.33%
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	\$13,736.94	\$1,698.68	\$8,263.06	62.44%
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	\$1,186.21	\$8.74	\$313.79	79.08%
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	\$677.81	\$20.62	\$322.19	67.78%
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	\$21,135.04	\$3,471.53	\$8,864.96	70.45%

Current Period: AUGUST 2024

			2024	2024	AUGUST	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 601-49400-383	UTILITIES/HEAT	\$3,500.00	\$1,400.62	\$49.31	\$2,099.38	40.02%
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	\$2,464.03	\$33.22	(\$1,964.03)	492.81%
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	\$166,176.37	\$10,718.29	\$128,943.63	56.31%
Total WATER UTILITIES			\$0.00	\$29,776.48	\$13,498.03	(\$29,776.48)	0.00%
Total WATER UTILITY FUND			\$0.00	\$29,776.48	\$13,498.03	(\$29,776.48)	0.00%

Current Period: AUGUST 2024

			2024	2024	AUGUST	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SEWER UTILITY FUND							
		Revenues	\$330,000.00	\$230,251.12	\$28,802.58	\$99,748.88	69.77%
		Expenditures	\$330,000.00	\$230,791.21	\$41,630.28	\$99,208.79	69.94%
		Gain/(Loss)	\$0.00	(\$540.09)	(\$12,827.70)	\$540.09	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	\$3,153.89	\$1,078.04	(\$3,153.89)	0.00%
Active	R 602-49450-37200	SEWER CHA	\$330,000.00	\$223,024.27	\$27,724.54	\$106,975.73	67.58%
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	\$230,251.12	\$28,802.58	\$99,748.88	69.77%
Active	E 602-49450-210	OPERATING EX	\$40,000.00	\$6,754.51	\$365.76	\$33,245.49	16.89%
Active	E 602-49450-220	REPAIRS & MAI	\$53,000.00	\$17,096.47	\$0.00	\$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	\$39,170.99	\$24,439.70	(\$19,170.99)	195.85%
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	\$2,425.50	\$1,169.50	(\$2,425.50)	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	\$123,451.50	\$13,706.00	\$41,548.50	74.82%
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	\$11,877.10	\$1,851.15	\$3,122.90	79.18%
Active	E 602-49450-383	UTILITIES/HEAT	\$3,500.00	\$1,156.30	\$64.95	\$2,343.70	33.04%
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	\$1,959.71	\$33.22	(\$1,959.71)	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	\$0.00	\$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	\$230,791.21	\$41,630.28	\$99,208.79	69.94%
	Total SEWER UTILITIES		\$0.00	(\$540.09)	(\$12,827.70)	\$540.09	0.00%
	Total SEWER UTILITY FUND		\$0.00	(\$540.09)	(\$12,827.70)	\$540.09	0.00%

CITY OF NEW RICHLAND
*Budget YTD Rev-Exp©

Current Period: AUGUST 2024

	2024 YTD Budget	2024 YTD Amt	AUGUST MTD Amt	2024 YTD Balance	% of Budget
Report Total	\$0.00	(\$105,607.95)	(\$54,261.94)	\$105,607.95	#Div/0!

Memo

To: City Council

From: Anthony Martens

cc:

Date: 9/20/24

Re: Ordinance Update / Codification

In the past we have talked about updating our ordinances. We do need an update but also should consider a recodification.

Update Costs:

\$1,600 - \$2,100

Recodification Costs:

\$6,275

Costs to put Ordinances online:

One-time fee: \$595

Annual hosting: \$550

There is about \$1,800 available in the ordinance budget at this time, and we can adjust the budget for next year up until final adoption in December pending the council's decision. American Legal Publishing has agreed to waive one years hosting fee should the council choose to recodify the ordinances saving \$550.

Recodification payment is 10% down, 60% on draft and then remainder upon completion.

<u>Expenses</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>Change</u>	
Mayor & Council	\$13,203.37	\$12,120.26	\$14,700.00	\$5,568.15	\$16,185.00	\$1,485.00	
Administration	\$221,303.27	\$236,926.97	\$248,315.00	\$147,861.15	\$277,450.00	\$29,135.00	
Elections	\$3,077.26	\$0.00	\$4,000.00	\$162.52	\$0.00	(\$4,000.00)	
Police	\$256,598.42	\$225,689.05	\$277,585.00	\$162,543.20	\$324,635.00	\$47,050.00	
Ambulance	\$125,752.18	\$121,654.85	\$186,000.00	\$53,186.66	\$197,600.00	\$11,600.00	
Fire	\$56,772.12	\$81,799.77	\$63,200.00	\$22,150.29	\$64,450.00	\$1,250.00	
Building Inspections	\$15,100.13	\$13,503.75	\$15,100.00	\$5,827.35	\$15,250.00	\$150.00	
Civil Defense	\$0.00	\$28,756.00	\$500.00	\$1,114.00	\$500.00	\$0.00	
Maintenance	\$334,002.41	\$336,703.93	\$237,350.00	\$132,443.10	\$254,625.00	\$17,275.00	
Garbage	\$35,582.12	\$38,432.24	\$37,000.00	\$24,771.04	\$40,000.00	\$3,000.00	
Nursing Home	\$95,269.32	\$162,159.60	\$160,000.00	\$61,127.37	\$195,000.00	\$35,000.00	
Legion Field	\$3,857.95	\$121,134.94	\$16,800.00	\$12,528.43	\$17,600.00	\$800.00	
Skating Rink	\$252.92	\$67.41	\$150.00	\$17.65	\$150.00	\$0.00	
St. Olaf Lake	\$17,879.97	\$30,333.01	\$21,445.00	\$7,226.73	\$21,250.00	(\$195.00)	
Summer Rec	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Senior Citizens Bus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Library	\$14,079.25	\$25,567.29	\$15,700.00	\$7,649.18	\$15,700.00	\$0.00	
EDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Historic Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unallocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenses	\$1,192,800.69	\$1,434,849.07	\$1,297,845.00	\$644,176.82	\$1,440,395.00	\$142,550.00	
2025 Budget Comparison							
2025 Expenses	\$1,440,395.00						
2025 Revenues	\$1,440,395.00						
Difference	\$0.00	This Difference needs to be +/- from					
		Revenue worksheet J2					

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Budget</u>
E 101-41100-100 WAGES/SALARIES-FULL TIME	\$10,565.00	\$8,940.00	\$12,000.00	\$4,515.00	\$12,000.00
E 101-41100-121 SOCIAL SECURITY	\$654.96	\$554.28	\$750.00	\$279.93	\$750.00
E 101-41100-122 MEDICARE	\$153.40	\$129.64	\$185.00	\$65.48	\$185.00
E 101-41100-150 WORKERS COMP INSURANCE	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00
E 101-41100-200 OFFICE SUPPLIES	\$262.47	\$369.00	\$300.00	\$0.00	\$500.00
E 101-41100-210 OPERATING EXPENSES	\$1,537.54	\$1,729.17	\$500.00	\$611.74	\$500.00
E 101-41100-308 SCHOOLING	\$0.00	\$0.00	\$250.00	\$0.00	\$500.00
E 101-41100-309 COMPUTER EXPENSE	\$0.00	\$368.17	\$600.00	\$96.00	\$1,200.00
E 101-41100-311 PERMITS/MEMBERSHIP FEES	\$30.00	\$30.00	\$30.00	\$0.00	\$50.00
E 101-41100-360 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41100-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
E 101-41100-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41100-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mayor & Council	\$13,203.37	\$12,120.26	\$14,700.00	\$5,568.15	\$16,185.00
E 101-41400-100 WAGES/SALARIES-FULL TIME	\$107,190.76	\$120,285.36	\$121,000.00	\$66,000.84	\$128,000.00
E 101-41400-101 WAGES/SALARIES-PART TIME	\$2,222.60	\$989.59	\$0.00	\$0.00	\$0.00
E 101-41400-120 PERA	\$7,665.27	\$9,021.29	\$9,100.00	\$4,950.02	\$9,750.00
E 101-41400-121 SOCIAL SECURITY	\$6,997.00	\$7,429.66	\$7,500.00	\$4,032.88	\$8,000.00
E 101-41400-122 MEDICARE	\$1,636.07	\$1,737.61	\$1,800.00	\$943.15	\$2,000.00
E 101-41400-130 HEALTH INSURANCE	\$3,408.00	\$3,811.24	\$9,000.00	\$4,735.35	\$19,550.00
E 101-41400-131 LIFE INSURANCE	\$102.20	\$81.60	\$240.00	\$40.54	\$250.00
E 101-41400-150 WORKERS COMP INSURANCE	\$886.59	\$939.99	\$825.00	\$0.00	\$850.00
E 101-41400-200 OFFICE SUPPLIES	\$2,421.00	\$3,572.43	\$3,000.00	\$2,159.75	\$3,000.00
E 101-41400-201 ORDINANCE EXPENSE	\$969.94	\$2,269.72	\$2,500.00	\$660.11	\$2,500.00
E 101-41400-210 OPERATING EXPENSES	\$8,649.74	\$7,863.30	\$8,000.00	\$2,245.04	\$8,000.00
E 101-41400-220 REPAIRS & MAINTENANCE SUPPLIES	\$4,118.49	\$6,377.92	\$3,000.00	\$1,763.68	\$3,000.00
E 101-41400-221 CLEANING CONTRACT	\$521.80	\$808.99	\$2,000.00	\$1,322.92	\$2,000.00
E 101-41400-230 VEHICLE OPERATION	\$19.25	\$0.00	\$50.00	\$21.25	\$50.00
E 101-41400-300 PROFESSIONAL SERVICES	\$24,665.59	\$9,049.67	\$8,500.00	\$8,636.57	\$10,000.00
E 101-41400-301 AUDITING SERVICES	\$18,814.10	\$31,675.00	\$33,000.00	\$32,700.00	\$35,000.00
E 101-41400-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
E 101-41400-304 LEGAL FEES	\$6,929.33	\$2,641.75	\$5,000.00	\$495.00	\$5,000.00
E 101-41400-307 CONTRACT FEES	\$1,707.34	\$657.55	\$2,000.00	\$369.35	\$2,000.00

E 101-41400-308 SCHOOLING	\$1,613.80	\$1,381.54	\$3,500.00	\$1,748.46	\$3,500.00
E 101-41400-309 COMPUTER EXPENSE	\$7,839.32	\$5,984.76	\$4,000.00	\$4,237.59	\$5,000.00
E 101-41400-311 PERMITS/MEMBERSHIP FEES	\$4,371.96	\$6,793.44	\$6,800.00	\$3,057.42	\$7,500.00
E 101-41400-314 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
E 101-41400-316 CREDIT/DEBIT SETTLEMENT CHG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-320 TELEPHONE	\$2,206.09	\$2,234.11	\$2,500.00	\$1,368.69	\$2,500.00
E 101-41400-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-331 MOTEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-340 ADVERTISING	\$820.00	\$135.00	\$1,000.00	\$0.00	\$1,000.00
E 101-41400-360 INSURANCE	\$0.00	\$4,910.43	\$10,500.00	\$4,869.73	\$10,500.00
E 101-41400-380 UTILITIES/ELECTRIC	\$391.72	\$491.81	\$500.00	\$251.65	\$500.00
E 101-41400-383 UTILITIES/HEAT	\$1,370.68	\$1,244.22	\$1,500.00	\$551.16	\$1,500.00
E 101-41400-384 UTILITIES/GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-417 UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-430 MISCELLANEOUS	\$3,264.63	\$4,038.99	\$1,000.00	\$0.00	\$1,000.00
E 101-41400-461 REGIONAL DEVELOPMENT	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
E 101-41400-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$221,303.27	\$236,926.97	\$248,315.00	\$147,861.15	\$277,450.00
E 101-41410-110 OTHER PAY	\$937.50	\$0.00	\$1,500.00	\$125.00	\$0.00
E 101-41410-210 OPERATING EXPENSES	\$1,972.81	\$0.00	\$2,000.00	\$0.00	\$0.00
E 101-41410-330 MILEAGE EXPENSE	\$166.95	\$0.00	\$300.00	\$37.52	\$0.00
E 101-41410-340 ADVERTISING	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Elections	\$3,077.26	\$0.00	\$4,000.00	\$162.52	\$0.00
E 101-42100-100 WAGES/SALARIES-FULL TIME	\$99,693.04	\$98,909.23	\$122,000.00	\$68,868.23	\$145,000.00
E 101-42100-101 WAGES/SALARIES-PART TIME	\$58,315.71	\$28,959.58	\$50,000.00	\$26,420.00	\$62,500.00
E 101-42100-120 PERA	\$19,702.48	\$18,962.43	\$26,000.00	\$13,767.59	\$33,000.00
E 101-42100-121 SOCIAL SECURITY	\$3,599.80	\$2,023.88	\$3,250.00	\$1,638.04	\$4,000.00
E 101-42100-122 MEDICARE	\$2,291.99	\$1,832.54	\$2,800.00	\$1,368.20	\$3,750.00
E 101-42100-130 HEALTH INSURANCE	\$5,678.33	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-131 LIFE INSURANCE	\$58.00	\$40.80	\$75.00	\$18.28	\$75.00
E 101-42100-150 WORKERS COMP INSURANCE	\$12,381.06	\$11,593.21	\$14,000.00	\$0.00	\$15,000.00
E 101-42100-200 OFFICE SUPPLIES	\$399.85	\$542.54	\$500.00	\$235.16	\$750.00
E 101-42100-210 OPERATING EXPENSES	\$2,327.38	\$4,189.98	\$5,000.00	\$7,579.45	\$6,500.00

E 101-42100-220 REPAIRS & MAINTENANCE SUPPLIES	\$450.15	\$563.15	\$500.00	\$170.00	\$500.00
E 101-42100-230 VEHICLE OPERATION	\$4,355.31	\$1,481.76	\$3,000.00	\$2,519.58	\$3,000.00
E 101-42100-231 VEHICLE MAINTENANCE	\$3,017.05	\$1,153.00	\$5,000.00	\$3,005.21	\$5,000.00
E 101-42100-240 SMALL TOOLS AND MINOR EQUIP	\$23.98	\$264.38	\$300.00	\$304.85	\$300.00
E 101-42100-300 PROFESSIONAL SERVICES	\$5,760.00	\$3,750.00	\$3,750.00	\$4,416.67	\$3,750.00
E 101-42100-301 AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-304 LEGAL FEES	\$8,010.00	\$8,010.00	\$8,010.00	\$4,740.00	\$8,010.00
E 101-42100-305 MEDICAL FEES	\$593.00	\$1,500.00	\$500.00	\$96.24	\$500.00
E 101-42100-306 ANIMAL EXPENSES	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
E 101-42100-307 CONTRACT FEES	\$1,753.14	\$0.00	\$900.00	\$876.57	\$1,000.00
E 101-42100-308 SCHOOLING	\$7,969.50	\$2,792.26	\$4,000.00	\$3,147.06	\$4,000.00
E 101-42100-309 COMPUTER EXPENSE	\$4,862.31	\$1,273.28	\$4,000.00	\$5,745.22	\$4,000.00
E 101-42100-311 PERMITS/MEMBERSHIP FEES	\$250.00	\$250.00	\$1,000.00	\$626.00	\$1,000.00
E 101-42100-313 SHARED RECORDS EXPENSE	\$6,876.72	\$6,938.21	\$7,000.00	\$4,953.59	\$7,000.00
E 101-42100-320 TELEPHONE	\$2,044.97	\$1,825.59	\$1,500.00	\$1,312.23	\$1,500.00
E 101-42100-340 ADVERTISING	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
E 101-42100-360 INSURANCE	\$0.00	\$7,728.23	\$8,900.00	\$7,566.13	\$8,900.00
E 101-42100-380 UTILITIES/ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-383 UTILITIES/HEAT	\$1,370.67	\$1,244.23	\$1,000.00	\$551.16	\$1,000.00
E 101-42100-417 UNIFORM ALLOWANCE	\$3,443.93	\$3,860.77	\$3,000.00	\$2,383.39	\$3,000.00
E 101-42100-430 MISCELLANEOUS	\$1,370.05	\$0.00	\$1,000.00	\$234.35	\$1,000.00
E 101-42100-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
Police	\$256,598.42	\$225,689.05	\$277,585.00	\$162,543.20	\$324,635.00
E 101-42153-102 WAGES/SALARIES-DIRECTOR PAY	\$1,000.00	\$12,012.50	\$12,000.00	\$7,000.00	\$13,000.00
E 101-42153-106 WAGES/SALARIES MEDICAL TRAINING	\$160.00	\$700.00	\$1,000.00	\$260.00	\$1,000.00
E 101-42153-110 OTHER PAY	\$66,105.66	\$49,368.29	\$60,000.00	\$24,629.00	\$70,000.00
E 101-42153-120 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42153-121 SOCIAL SECURITY	\$4,165.11	\$3,848.22	\$3,800.00	\$1,977.12	\$4,200.00
E 101-42153-122 MEDICARE	\$974.45	\$900.02	\$900.00	\$462.38	\$1,100.00
E 101-42153-150 WORKERS COMP INSURANCE	\$4,691.04	\$3,133.30	\$7,500.00	\$0.00	\$7,500.00
E 101-42153-200 OFFICE SUPPLIES	\$51.39	\$240.13	\$200.00	\$51.98	\$200.00
E 101-42153-210 OPERATING EXPENSES	\$4,810.67	\$1,270.07	\$2,000.00	\$94.75	\$2,000.00
E 101-42153-212 MEDICAL SUPPLIES & INTERCEPTS	\$12,762.94	\$18,806.87	\$16,000.00	\$5,596.94	\$16,000.00

E 101-42153-220 REPAIRS & MAINTENANCE SUPPLIES	\$7,103.99	\$1,883.90	\$4,000.00	\$961.50	\$4,000.00
E 101-42153-230 VEHICLE OPERATION	\$4,683.83	\$2,483.78	\$3,000.00	\$935.16	\$3,000.00
E 101-42153-231 VEHICLE MAINTENANCE	\$2,750.77	\$2,933.99	\$2,500.00	\$384.74	\$2,500.00
E 101-42153-300 PROFESSIONAL SERVICES	\$7,371.00	\$5,309.00	\$7,500.00	\$3,366.00	\$7,500.00
E 101-42153-301 AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42153-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42153-307 CONTRACT FEES	\$0.00	\$1,320.08	\$3,500.00	\$1,320.08	\$3,500.00
E 101-42153-308 SCHOOLING	\$1,861.02	\$7,945.93	\$6,000.00	\$1,038.73	\$6,000.00
E 101-42153-309 COMPUTER EXPENSE	\$3,706.44	\$3,452.36	\$1,000.00	\$1,231.07	\$1,000.00
E 101-42153-311 PERMITS/MEMBERSHIP FEES	\$352.13	\$0.00	\$500.00	\$251.29	\$500.00
E 101-42153-316 CREDIT/DEBIT SETTLEMENT CHG	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
E 101-42153-318 MEDICAL TRAINING SUPPLIES	\$0.00	\$834.00	\$200.00	\$0.00	\$200.00
E 101-42153-320 TELEPHONE	\$848.34	\$773.74	\$500.00	\$447.00	\$500.00
E 101-42153-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$368.16	\$0.00
E 101-42153-331 MOTEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42153-340 ADVERTISING	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
E 101-42153-360 INSURANCE	\$391.75	\$1,878.84	\$950.00	\$1,884.60	\$950.00
E 101-42153-380 UTILITIES/ELECTRIC	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
E 101-42153-383 UTILITIES/HEAT	\$1,370.68	\$1,244.22	\$1,200.00	\$551.16	\$1,200.00
E 101-42153-417 UNIFORM ALLOWANCE	\$530.97	\$523.55	\$2,500.00	\$0.00	\$2,500.00
E 101-42153-430 MISCELLANEOUS	\$60.00	\$792.06	\$0.00	\$0.00	\$0.00
E 101-42153-441 BAD DEBT EXPENSE	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
E 101-42153-442 INSURANCE WRITE OFF	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
E 101-42153-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42153-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ambulance	\$125,752.18	\$121,654.85	\$186,000.00	\$53,186.66	\$197,600.00
E 101-42200-124 PENSION PAYMENT	\$24,921.33	\$29,096.09	\$27,500.00	\$1,000.00	\$28,000.00
E 101-42200-150 WORKERS COMP INSURANCE	\$2,351.76	\$1,879.98	\$6,500.00	\$0.00	\$7,000.00
E 101-42200-200 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-210 OPERATING EXPENSES	\$3,352.76	\$1,416.37	\$3,000.00	\$1,551.31	\$3,000.00
E 101-42200-220 REPAIRS & MAINTENANCE SUPPLIES	\$3,240.52	\$1,314.14	\$3,000.00	\$497.50	\$3,000.00
E 101-42200-221 CLEANING CONTRACT	\$0.00	\$0.00	\$0.00	\$31.90	\$250.00
E 101-42200-230 VEHICLE OPERATION	\$2,168.22	\$1,710.68	\$2,000.00	\$513.80	\$2,000.00
E 101-42200-231 VEHICLE MAINTENANCE	\$3,424.74	\$3,597.86	\$3,000.00	\$316.72	\$3,000.00

E 101-42200-300 PROFESSIONAL SERVICES	\$250.00	\$660.63	\$250.00	\$250.00	\$250.00
E 101-42200-301 AUDITING SERVICES	\$1,595.00	\$0.00	\$1,800.00	\$1,750.00	\$1,800.00
E 101-42200-305 MEDICAL FEES	\$0.00	\$296.94	\$500.00	\$0.00	\$500.00
E 101-42200-307 CONTRACT FEES	\$654.75	\$0.00	\$1,400.00	\$654.75	\$1,400.00
E 101-42200-308 SCHOOLING	\$2,095.02	\$750.00	\$2,500.00	\$1,410.00	\$2,500.00
E 101-42200-309 COMPUTER EXPENSE	\$786.90	\$379.30	\$500.00	\$1,008.81	\$500.00
E 101-42200-320 TELEPHONE	\$260.76	\$200.81	\$0.00	\$114.03	\$0.00
E 101-42200-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-360 INSURANCE	\$0.00	\$1,961.77	\$2,250.00	\$2,049.60	\$2,250.00
E 101-42200-380 UTILITIES/ELECTRIC	\$150.75	\$111.00	\$0.00	\$83.45	\$0.00
E 101-42200-383 UTILITIES/HEAT	\$1,989.46	\$1,969.05	\$1,500.00	\$808.72	\$1,500.00
E 101-42200-417 UNIFORM ALLOWANCE	\$6,397.55	\$10.15	\$7,500.00	\$10,109.70	\$7,500.00
E 101-42200-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-441 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-500 CAPITAL OUTLAY - GASB34	\$0.00	\$36,445.00	\$0.00	\$0.00	\$0.00
E 101-42200-501 CAPITAL - UNDER THRESHOLD	\$3,132.60	\$0.00	\$0.00	\$0.00	\$0.00
Fire	\$56,772.12	\$81,799.77	\$63,200.00	\$22,150.29	\$64,450.00
E 101-42400-210 OPERATING EXPENSES	\$0.00	\$0.00	\$100.00	\$0.00	\$250.00
E 101-42400-300 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-301 AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-302 BLDG PERMIT SURCHARGE	\$684.47	\$435.03	\$500.00	\$244.12	\$500.00
E 101-42400-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-304 LEGAL FEES	\$0.00	\$250.00	\$1,000.00	\$0.00	\$1,000.00
E 101-42400-307 CONTRACT FEES	\$14,211.02	\$11,897.67	\$13,000.00	\$4,870.54	\$13,000.00
E 101-42400-308 SCHOOLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-314 REIMBURSEMENT	\$0.00	\$421.05	\$0.00	\$0.00	\$0.00
E 101-42400-316 CREDIT/DEBIT SETTLEMENT CHG	\$204.64	\$0.00	\$0.00	\$212.69	\$0.00
E 101-42400-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-360 INSURANCE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
E 101-42400-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Inspections	\$15,100.13	\$13,503.75	\$15,100.00	\$5,827.35	\$15,250.00

E 101-42500-210 OPERATING EXPENSES	\$0.00	\$0.00	\$500.00	\$1,114.00	\$500.00
E 101-42500-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42500-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$28,756.00	\$0.00	\$0.00	\$0.00
Civil Defense	\$0.00	\$28,756.00	\$500.00	\$1,114.00	\$500.00
E 101-43100-100 WAGES/SALARIES-FULL TIME	\$73,291.90	\$83,411.59	\$85,000.00	\$51,879.69	\$95,000.00
E 101-43100-101 WAGES/SALARIES-PART TIME	\$6,450.00	\$9,541.75	\$8,000.00	\$6,149.20	\$12,000.00
E 101-43100-120 PERA	\$5,249.97	\$6,265.61	\$7,100.00	\$3,890.96	\$8,450.00
E 101-43100-121 SOCIAL SECURITY	\$4,946.61	\$5,681.91	\$6,000.00	\$3,547.07	\$7,450.00
E 101-43100-122 MEDICARE	\$1,157.06	\$1,328.78	\$1,625.00	\$829.54	\$2,050.00
E 101-43100-130 HEALTH INSURANCE	\$14,779.35	\$16,315.77	\$9,000.00	\$4,665.69	\$8,700.00
E 101-43100-131 LIFE INSURANCE	\$49.50	\$67.40	\$50.00	\$31.18	\$75.00
E 101-43100-140 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-150 WORKERS COMP INSURANCE	\$5,098.89	\$9,086.57	\$7,400.00	\$0.00	\$7,500.00
E 101-43100-200 OFFICE SUPPLIES	\$171.17	\$143.83	\$275.00	\$193.59	\$500.00
E 101-43100-210 OPERATING EXPENSES	\$12,090.85	\$12,539.02	\$10,000.00	\$8,855.21	\$10,000.00
E 101-43100-211 SNOW REMOVAL EXPENSE	\$3,893.50	\$2,997.50	\$10,000.00	\$1,767.00	\$10,000.00
E 101-43100-215 TREE EXPENSES	\$7,007.50	\$399.99	\$3,000.00	\$400.00	\$3,000.00
E 101-43100-216 GRAVEL/ROCK FOR STREETS	\$4,844.37	\$3,435.37	\$3,000.00	\$1,283.56	\$3,000.00
E 101-43100-217 SPRING CLEAN-UP	\$665.50	\$319.98	\$2,000.00	\$841.56	\$2,000.00
E 101-43100-218 CHEMICALS/SPRAY	\$696.31	\$892.86	\$1,000.00	\$0.00	\$1,000.00
E 101-43100-219 COUNTY DITCHES EXP	\$482.60	\$1,330.40	\$1,000.00	\$815.20	\$1,000.00
E 101-43100-220 REPAIRS & MAINTENANCE SUPPLIES	\$20,070.04	\$14,733.07	\$8,000.00	\$3,120.25	\$8,000.00
E 101-43100-225 LANDSCAPE SUPPLIES	\$298.85	\$910.78	\$2,000.00	\$1,453.45	\$2,000.00
E 101-43100-230 VEHICLE OPERATION	\$8,729.67	\$7,132.33	\$8,000.00	\$3,615.37	\$8,000.00
E 101-43100-231 VEHICLE MAINTENANCE	\$365.03	\$1,801.73	\$2,000.00	\$279.98	\$2,000.00
E 101-43100-232 LAWN MOWER EQUIP MAINT	\$3,049.66	\$6,052.71	\$4,000.00	\$218.47	\$4,000.00
E 101-43100-233 TRACTOR MAINT	\$4,093.28	\$546.70	\$3,000.00	\$226.53	\$3,000.00
E 101-43100-234 DUMP TRUCK MAINT	\$430.69	\$75.99	\$3,000.00	\$0.00	\$3,000.00
E 101-43100-235 PICKUP MAINT	\$868.39	\$5,429.43	\$5,000.00	\$145.80	\$5,000.00
E 101-43100-236 SNOW EQUIP MAINT	\$4,050.89	\$8,271.88	\$5,000.00	\$3,424.47	\$5,000.00
E 101-43100-237 SWEEPER MAINT	\$1,757.15	\$2,843.26	\$3,000.00	\$1,634.27	\$3,000.00
E 101-43100-240 SMALL TOOLS AND MINOR EQUIP	\$282.99	\$125.98	\$300.00	\$124.98	\$300.00
E 101-43100-300 PROFESSIONAL SERVICES	\$2,445.50	\$0.00	\$0.00	\$12,136.99	\$0.00

E 101-43100-301 AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-303 ENGINEERING FEES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
E 101-43100-304 LEGAL FEES	\$0.00	\$368.75	\$0.00	\$0.00	\$0.00
E 101-43100-305 MEDICAL FEES	\$153.00	\$0.00	\$0.00	\$182.00	\$0.00
E 101-43100-307 CONTRACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-308 SCHOOLING	\$140.36	\$706.00	\$1,500.00	\$457.01	\$1,500.00
E 101-43100-309 COMPUTER EXPENSE	\$1,600.87	\$696.75	\$500.00	\$980.54	\$500.00
E 101-43100-311 PERMITS/MEMBERSHIP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-314 REIMBURSEMENT	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
E 101-43100-320 TELEPHONE	\$2,220.11	\$1,857.27	\$2,000.00	\$979.63	\$2,000.00
E 101-43100-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-331 MOTEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-340 ADVERTISING	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
E 101-43100-360 INSURANCE	\$100.00	\$3,522.13	\$6,000.00	\$3,580.33	\$6,000.00
E 101-43100-380 UTILITIES/ELECTRIC	\$1,089.17	\$3,057.48	\$10,000.00	\$65.06	\$10,000.00
E 101-43100-383 UTILITIES/HEAT	\$3,582.65	\$4,038.76	\$1,500.00	\$1,499.77	\$1,500.00
E 101-43100-384 UTILITIES/GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-390 STREET LIGHTING	\$15,602.44	\$15,423.73	\$16,000.00	\$7,532.62	\$16,000.00
E 101-43100-417 UNIFORM ALLOWANCE	\$634.78	\$989.95	\$1,000.00	\$284.61	\$1,000.00
E 101-43100-430 MISCELLANEOUS	\$298.31	\$658.00	\$0.00	\$86.52	\$0.00
E 101-43100-500 CAPITAL OUTLAY - GASB34	\$0.00	\$21,500.00	\$0.00	\$5,265.00	\$0.00
E 101-43100-501 CAPITAL - UNDER THRESHOLD	\$121,263.50	\$82,182.92	\$0.00	\$0.00	\$0.00
Maintenance	\$334,002.41	\$336,703.93	\$237,350.00	\$132,443.10	\$254,625.00
E 101-43200-210 OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43200-240 SMALL TOOLS AND MINOR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43200-300 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43200-310 RECYCLE CONTRACT	\$35,582.12	\$38,432.24	\$37,000.00	\$24,771.04	\$40,000.00
E 101-43200-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Garbage	\$35,582.12	\$38,432.24	\$37,000.00	\$24,771.04	\$40,000.00
E 101-44170-305 MEDICAL FEES	\$95,269.32	\$162,159.60	\$160,000.00	\$61,127.37	\$195,000.00
Nursing Home	\$95,269.32	\$162,159.60	\$160,000.00	\$61,127.37	\$195,000.00
E 101-45100-210 OPERATING EXPENSES	\$780.44	\$710.51	\$1,000.00	\$410.22	\$1,500.00
E 101-45100-215 TREE EXPENSES	\$0.00	\$46.50	\$0.00	\$0.00	\$0.00
E 101-45100-216 GRAVEL/ROCK FOR STREETS	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$2,000.00

E 101-45100-218 CHEMICALS/SPRAY	\$0.00	\$281.34	\$500.00	\$0.00	\$500.00
E 101-45100-220 REPAIRS & MAINTENANCE SUPPLIES	\$2,760.28	\$55,056.88	\$5,000.00	\$4,787.60	\$5,000.00
E 101-45100-230 VEHICLE OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-231 VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-300 PROFESSIONAL SERVICES	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00
E 101-45100-301 AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-340 ADVERTISING	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
E 101-45100-360 INSURANCE	\$0.00	\$2,881.13	\$4,700.00	\$2,975.00	\$5,000.00
E 101-45100-380 UTILITIES/ELECTRIC	\$317.23	\$287.08	\$0.00	\$146.90	\$0.00
E 101-45100-384 UTILITIES/GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-437 L.F. PUMP - EXPENSE	\$0.00	\$0.00	\$1,000.00	\$380.27	\$1,000.00
E 101-45100-438 BB ASSN IMPROVEMENTS	\$0.00	\$2,494.00	\$2,500.00	\$2,828.44	\$2,500.00
E 101-45100-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$57,252.50	\$0.00	\$0.00	\$0.00
Recreation-Legion Field	\$3,857.95	\$121,134.94	\$16,800.00	\$12,528.43	\$17,600.00
E 101-45150-210 OPERATING EXPENSES	\$219.98	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45150-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45150-380 UTILITIES/ELECTRIC	\$32.94	\$67.41	\$150.00	\$17.65	\$150.00
Skating Rink	\$252.92	\$67.41	\$150.00	\$17.65	\$150.00
E 101-45200-101 WAGES/SALARIES-PART TIME	\$1,848.00	\$9,853.64	\$6,000.00	\$266.88	\$5,750.00
E 101-45200-121 SOCIAL SECURITY	\$114.58	\$610.90	\$400.00	\$16.55	\$400.00
E 101-45200-122 MEDICARE	\$26.80	\$142.89	\$100.00	\$3.87	\$100.00
E 101-45200-150 WORKERS COMP INSURANCE	\$892.83	\$1,253.32	\$1,045.00	\$0.00	\$1,100.00
E 101-45200-210 OPERATING EXPENSES	\$3,309.35	\$4,033.28	\$2,500.00	\$1,261.55	\$2,500.00
E 101-45200-213 LIFEGUARD SUPPLIES & EQUIP	\$0.00	\$575.40	\$500.00	\$241.60	\$500.00
E 101-45200-214 CONCESSION STAND SALE SUPPLIES	\$0.00	\$1,950.42	\$0.00	\$0.00	\$0.00
E 101-45200-215 TREE EXPENSES	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
E 101-45200-218 CHEMICALS/SPRAY	\$0.00	\$538.66	\$500.00	\$0.00	\$500.00
E 101-45200-220 REPAIRS & MAINTENANCE SUPPLIES	\$7,139.86	\$2,391.77	\$3,000.00	\$125.42	\$3,000.00
E 101-45200-300 PROFESSIONAL SERVICES	\$274.00	\$481.00	\$0.00	\$0.00	\$0.00
E 101-45200-301 AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-307 CONTRACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-308 SCHOOLING	\$590.00	\$845.00	\$1,500.00	\$0.00	\$1,500.00

E 101-45200-311 PERMITS/MEMBERSHIP FEES	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
E 101-45200-316 CREDIT/DEBIT SETTLEMENT CHG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-320 TELEPHONE	\$0.00	\$145.80	\$0.00	\$0.00	\$0.00
E 101-45200-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-340 ADVERTISING	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
E 101-45200-360 INSURANCE	\$0.00	\$3,046.13	\$3,400.00	\$3,162.00	\$3,400.00
E 101-45200-380 UTILITIES/ELECTRIC	\$3,299.55	\$4,294.80	\$1,250.00	\$2,148.86	\$1,250.00
E 101-45200-384 UTITLITES/GARBAGE	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
E 101-45200-430 MISCELLANEOUS	\$385.00	\$70.00	\$0.00	\$0.00	\$0.00
E 101-45200-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks-St. Olaf Park	\$17,879.97	\$30,333.01	\$21,445.00	\$7,226.73	\$21,250.00
E 101-45300-316 CREDIT/DEBIT SETTLEMENT CHG	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45300-430 MISCELLANEOUS	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45300-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	
Summer Rec	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45400-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senior Citizens Bus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-101 WAGES/SALARIES-PART TIME	\$1,016.40	\$354.75	\$0.00	\$0.00	\$0.00
E 101-45500-121 SOCIAL SECURITY	\$63.02	\$21.99	\$0.00	\$0.00	\$0.00
E 101-45500-122 MEDICARE	\$14.74	\$5.15	\$0.00	\$0.00	\$0.00
E 101-45500-210 OPERATING EXPENSES	\$36.92	\$90.21	\$500.00	\$90.00	\$500.00
E 101-45500-220 REPAIRS & MAINTENANCE SUPPLIES	\$7,137.13	\$24.10	\$4,000.00	\$759.99	\$4,000.00
E 101-45500-221 CLEANING CONTRACT	\$0.00	\$267.54	\$1,000.00	\$588.46	\$1,000.00
E 101-45500-300 PROFESSIONAL SERVICES	\$3.45	\$91.96	\$0.00	\$0.00	\$0.00
E 101-45500-301 AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-320 TELEPHONE	\$272.57	\$8.10	\$600.00	\$0.00	\$600.00
E 101-45500-360 INSURANCE	\$0.00	\$3,301.75	\$3,400.00	\$3,442.71	\$3,400.00
E 101-45500-380 UTILITIES/ELECTRIC	\$4,114.91	\$19,821.55	\$5,000.00	\$2,111.05	\$5,000.00
E 101-45500-383 UTILITIES/HEAT	\$1,420.11	\$1,580.19	\$1,200.00	\$656.97	\$1,200.00
E 101-45500-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library	\$14,079.25	\$25,567.29	\$15,700.00	\$7,649.18	\$15,700.00

E 101-46500-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46500-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46500-720 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46600-000 CONTRIBUTIONS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46600-300 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46600-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46600-386 UTILITIES/SOFT WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46600-720 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Historic Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-47000-600 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-47000-610 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-49200-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-49310-720 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Revenues</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>Change</u>
General	\$481,135.12	\$1,090,732.33	\$877,895.00	\$217,980.22	\$996,345.00	\$118,450.00
Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$33,314.48	\$7,778.05	\$10,500.00	\$7,321.40	\$8,000.00	(\$2,500.00)
Police	\$30,970.00	\$22,750.40	\$28,750.00	\$7,164.97	\$20,350.00	(\$8,400.00)
Ambulance	\$58,912.24	\$114,233.00	\$159,200.00	\$27,636.67	\$159,200.00	\$0.00
Fire	\$25,943.94	\$115,694.49	\$33,500.00	\$3,405.00	\$33,500.00	\$0.00
Building Inspections	\$13,157.27	\$15,502.07	\$21,000.00	\$5,571.17	\$21,000.00	\$0.00
Civil Defense	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance	\$1,645.63	\$8,352.66	\$2,900.00	\$1,184.00	\$1,900.00	(\$1,000.00)
Garbage	\$921.00	\$231.00	\$0.00	\$210.00	\$0.00	\$0.00
Nursing Home	\$82,837.29	\$156,585.41	\$160,000.00	\$33,959.65	\$195,000.00	\$35,000.00
Legion Field	\$250.00	\$66,831.89	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
St. Olaf	\$2,426.99	\$4,823.99	\$4,100.00	\$4,512.30	\$2,600.00	(\$1,500.00)
Summer Rec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library	\$0.00	\$200.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Total Revenues	\$731,513.96	\$1,605,515.29	\$1,297,845.00	\$312,445.38	\$1,440,395.00	\$142,550.00
2025 Budget Comparison						
2025 Expenses	\$1,440,395.00					
2025 Revenues	\$1,440,395.00					
Difference	\$0.00		←	This Difference needs to be +/- from		
				Revenue worksheet J2		

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Budget</u>
R 101-00000-31000 GENERAL PROPERTY TAXES	\$136,570.50	\$507,176.44	\$341,600.00	\$169,450.22	\$460,366.00
R 101-00000-31020 PROPERTY TAXES-FIRE RELIEF	\$0.00	\$206.36	\$0.00	\$214.76	\$250.00
R 101-00000-31250 PAYMENT IN LIEU OF TAXES	\$0.00	\$36,100.00	\$7,500.00	\$0.00	\$7,500.00
R 101-00000-31810 FRANCHISE TAXES-CABLE TV	\$11,484.50	\$8,193.83	\$7,500.00	\$2,321.38	\$8,000.00
R 101-00000-31811 FRANCHISE TAXES - ELECTRIC	\$3,549.25	\$752.29	\$7,000.00	\$0.00	\$5,000.00
R 101-00000-31812 FRANCHISE TAXES - GAS	\$3,421.73	\$2,968.00	\$5,000.00	\$2,967.38	\$5,000.00
R 101-00000-31910 PENALTIES AND INTEREST	\$844.70	\$63.59	\$0.00	\$0.00	\$0.00
R 101-00000-32110 LIQUOR LICENSE	\$4,675.00	\$3,175.00	\$4,675.00	\$3,225.00	\$5,000.00
R 101-00000-33410 LOCAL GOVERNMENT AID	\$222,279.50	\$454,100.00	\$503,620.00	\$0.00	\$504,229.00
R 101-00000-33430 MOBILE HOME HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33460 EQUALIZATION AID	\$0.00	\$53,781.00	\$0.00	\$0.00	\$0.00
R 101-00000-33620 OTHER	\$64,585.81	\$5,951.14	\$0.00	\$27,039.03	\$0.00
R 101-00000-36100 SPECIAL ASSESSMENTS	\$430.68	\$16,352.22	\$0.00	\$8,930.50	\$0.00
R 101-00000-36110 SPECIAL ASSESSMENTS PRINCIPAL	\$27,350.74	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36120 SPECIAL ASSESSMENTS INTEREST	\$4,908.13	\$155.78	\$0.00	\$0.00	\$0.00
R 101-00000-36200 MISCELLANEOUS REVENUES	\$0.00	\$100.00	\$0.00	\$247.35	\$0.00
R 101-00000-36210 INTEREST ON INVESTMENTS	\$1,034.58	\$1,656.68	\$1,000.00	\$1,567.60	\$1,000.00
R 101-00000-36240 LMCIT DIVIDEND	\$0.00	\$0.00	\$0.00	\$2,017.00	\$0.00
R 101-00000-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39310 GENERAL OBLIGATION BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Revenue	\$481,135.12	\$1,090,732.33	\$877,895.00	\$217,980.22	\$996,345.00
R 101-41100-36250 REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mayor & Council Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41400-33160 OTHER-FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41400-36220 RENTS	\$5,725.00	\$1,600.00	\$5,500.00	\$1,850.00	\$3,000.00
R 101-41400-36230 CONTRIBUTIONS AND DONATIONS	\$105.00	\$2,098.00	\$2,000.00	\$2,010.00	\$2,000.00
R 101-41400-36250 REFUNDS AND REIMBURSEMENTS	\$27,484.48	\$4,080.05	\$3,000.00	\$3,461.40	\$3,000.00
R 101-41400-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41410-33620 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration Revenue	\$33,314.48	\$7,778.05	\$10,500.00	\$7,321.40	\$8,000.00
R 101-42100-32240 ANIMAL LICENSE	\$240.00	\$330.00	\$500.00	\$200.00	\$250.00
R 101-42100-32260 GOLF CART OPERATOR PERMIT	\$380.00	\$340.00	\$650.00	\$340.00	\$500.00
R 101-42100-33610 POLICE STATE AID	\$17,528.76	\$8,167.07	\$16,000.00	\$0.00	\$10,000.00

R 101-42100-34210 POLICE SERVICES	\$25.00	\$15.00	\$100.00	\$0.00	\$100.00
R 101-42100-34261 POLICE TRAINING REIMBURSEMENT	\$5,074.09	\$3,030.59	\$6,000.00	\$0.00	\$4,000.00
R 101-42100-35100 POLICE FINES	\$5,597.15	\$3,241.10	\$5,000.00	\$3,743.97	\$5,000.00
R 101-42100-36200 MISCELLANEOUS REVENUES	\$2,125.00	\$75.00	\$500.00	\$131.00	\$500.00
R 101-42100-36230 CONTRIBUTIONS AND DONATIONS	\$0.00	\$2,475.64	\$0.00	\$1,750.00	\$0.00
R 101-42100-36250 REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
R 101-42100-39110 SALE OF ASSETS	\$0.00	\$5,076.00	\$0.00	\$0.00	\$0.00
Police Revenue	\$30,970.00	\$22,750.40	\$28,750.00	\$7,164.97	\$20,350.00
R 101-42153-33720 OTHER COUNTY AIDS	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00
R 101-42153-34206 MEDICAL TRAINING REVENUE	\$0.00	\$1,625.00	\$2,500.00	\$0.00	\$2,500.00
R 101-42153-34250 AMBULANCE CHARGES	\$54,496.45	\$101,874.16	\$150,000.00	\$24,712.30	\$150,000.00
R 101-42153-34260 AMB/FIRE SCHOOL REIMBURSEMENTS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
R 101-42153-36200 MISCELLANEOUS REVENUES	\$455.00	\$195.00	\$0.00	\$380.00	\$0.00
R 101-42153-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42153-36230 CONTRIBUTIONS AND DONATIONS	\$3,700.00	\$4,448.88	\$0.00	\$2,519.00	\$0.00
R 101-42153-36250 REFUNDS AND REIMBURSEMENTS	\$260.79	\$6,089.96	\$0.00	\$25.37	\$0.00
R 101-42153-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ambulance Revenue	\$58,912.24	\$114,233.00	\$159,200.00	\$27,636.67	\$159,200.00
R 101-42200-31020 PROPERTY TAXES-FIRE RELIEF	\$207.29	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42200-33150 FEDERAL GRANTS - DHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42200-33600 FIRE STATE AID	\$24,921.66	\$27,096.09	\$27,500.00	\$1,000.00	\$27,500.00
R 101-42200-34220 TOWNSHIP FIRE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42200-34251 FIRESERVICE CHARGES	\$500.00	\$0.00	\$1,000.00	\$1,905.00	\$1,000.00
R 101-42200-34260 AMB/FIRE SCHOOL REIMBURSEMENTS	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
R 101-42200-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42200-36230 CONTRIBUTIONS AND DONATIONS	\$0.00	\$85,500.00	\$0.00	\$500.00	\$0.00
R 101-42200-36250 REFUNDS AND REIMBURSEMENTS	\$314.99	\$98.40	\$0.00	\$0.00	\$0.00
R 101-42200-39110 SALE OF ASSETS	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Fire Revenue	\$25,943.94	\$115,694.49	\$33,500.00	\$3,405.00	\$33,500.00
R 101-42400-32200 BUILDING PERMITS	\$12,612.27	\$13,357.07	\$20,000.00	\$3,826.17	\$20,000.00
R 101-42400-32210 RENTAL HOUSING LICENSE	\$545.00	\$2,145.00	\$1,000.00	\$1,745.00	\$1,000.00
R 101-42400-36250 REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Inspections	\$13,157.27	\$15,502.07	\$21,000.00	\$5,571.17	\$21,000.00
R 101-42500-39110 SALE OF ASSETS	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00

CIVIL DEFENSE	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
R 101-43100-32220 RIGHT-OF-WAY PERMITS	\$100.00	\$0.00	\$400.00	\$0.00	\$400.00
R 101-43100-34300 STREET CHARGES	-\$39.18	\$18.75	\$0.00	\$0.00	\$0.00
R 101-43100-34430 REFUSE COLLECTION CHARGES	\$266.00	\$1,910.00	\$1,500.00	\$1,184.00	\$1,500.00
R 101-43100-36110 SPECIAL ASSESSMENTS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-36112 SPECIAL ASSESSMENTS - PD IN FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-36200 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-36230 CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-36250 REFUNDS AND REIMBURSEMENTS	\$735.81	\$6,252.01	\$1,000.00	\$0.00	\$0.00
R 101-43100-39110 SALE OF ASSETS	\$583.00	\$171.90	\$0.00	\$0.00	\$0.00
R 101-43100-39312 MNDOT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Revenue	\$1,645.63	\$8,352.66	\$2,900.00	\$1,184.00	\$1,900.00
R 101-43200-34430 REFUSE COLLECTION CHARGES	\$921.00	\$231.00	\$0.00	\$210.00	\$0.00
Garbage Revenue	\$921.00	\$231.00	\$0.00	\$210.00	\$0.00
R 101-44170-36250 REFUNDS AND REIMBURSEMENTS	\$82,837.29	\$156,585.41	\$160,000.00	\$33,959.65	\$195,000.00
Nursing Home Revenue	\$82,837.29	\$156,585.41	\$160,000.00	\$33,959.65	\$195,000.00
R 101-45100-31030 PROPERTY TAXES-LEGION FIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-34790 RECREATION CHARGE-LEGION FIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-36220 RENTS	\$250.00	\$50,250.00	\$0.00	\$0.00	\$0.00
R 101-45100-36230 CONTRIBUTIONS AND DONATIONS	\$0.00	\$16,538.75	\$0.00	\$2,500.00	\$2,500.00
R 101-45100-36250 REFUNDS AND REIMBURSEMENTS	\$0.00	\$43.14	\$0.00	\$0.00	\$0.00
Recreation-Legion Field Revenue	\$250.00	\$66,831.89	\$0.00	\$2,500.00	\$2,500.00
R 101-45200-34780 PARK FEES-ST. OLAF PARK	\$2,286.99	\$3,365.00	\$2,500.00	\$2,888.00	\$2,500.00
R 101-45200-34785 ST. OLAF LAKE CONCESSION STAND	\$0.00	\$1,130.80	\$1,500.00	\$0.00	\$0.00
R 101-45200-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36230 CONTRIBUTIONS AND DONATIONS	\$140.00	\$205.00	\$100.00	\$1,100.00	\$100.00
R 101-45200-36250 REFUNDS AND REIMBURSEMENTS	\$0.00	\$123.19	\$0.00	\$524.30	\$0.00
R 101-45200-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks-St. Olaf Park Revenue	\$2,426.99	\$4,823.99	\$4,100.00	\$4,512.30	\$2,600.00
R 101-45300-34790 RECREATION CHARGE-LEGION FIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Summer Rec Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45500-36230 CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
R 101-45500-36250 REFUNDS AND REIMBURSEMENTS	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
R 101-45500-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Library Revenue	\$0.00	\$200.00	\$0.00	\$1,000.00	\$0.00
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	2024 Levy	Proposed 2025 Levy	Increase (Decrease) from 2024	Percent Change from 2024	Fund #
General Levy	\$ 341,600	\$ 460,366	\$ 118,766	34.77%	101
Capital Levy	180,350	\$167,350	\$ (13,000)	-7.21%	401
Fire Relief	450	450	\$ -	0%	
Total	522,400	628,166	105,766	20.25%	
Debt Levy					
2010 GO Imp Bond	-	-	-	0%	305 TIF
2014 Go Imp Bond	130,000	130,000	-	0%	314
Total	130,000	130,000	-		
Total	\$ 652,400	\$ 758,166	\$ 105,766	16.21%	
Tax Capacity	\$ 522,100	\$ 705,551	\$ 183,451	35.14%	
City Tax Rate*	124.96%	124.96%	0.00%		

**The City's Payable 2024 Tax Rate has been estimated based on preliminary tax capacity information provided by Waseca County. The final tax capacity and rate will vary from the rate estimated in this memo.*

Total Debt Levy	\$ 130,000	\$ 130,000	\$ -	0.00%
Total Capital Levy	\$ 180,350	\$ 167,350	\$ (13,000)	-7.21%



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City Administrator's Report

September 23rd, 2024, City Council Meeting

Begin working on renewal of Property and Casualty Policy for the City of NR

Continue work on the preliminary 2025 budget

Continued conversation with Bolton & Menk on 2025 Street Improvements

Met with Houston Engineering and Waseca County regarding Hydrology Study

Continue to work on claim submissions for LMCIT insurance claims

Completed employee performance reviews for Chief of Police and Maintenance Worker

Worked with Thompson Sanitation and WM on Single Hauler Sanitation Contract items

Setup new council tablets and technology

Continued work on 2025 street improvement project

EMPLOYEE RECOGNITION

EMPLOYEE BIRTHDAYS

EMPLOYEE ANNIVERSARIES

9/24 - Tancye Bruegger – PD – 6 YRS

10/9 - Kade Madden – PD – 1 YR

10/10 - Mitch Schaitel – AMB – 1 YR