
BUDGET MEMO

TO: CITY ADMINISTRATOR
FROM: ABDO FINANCIAL SOLUTIONS, LLC
SUBJECT: CITY COUNCIL 2025 BUDGET TNT
DATE: 12/2/2024

Introduction

Upon your request, we have summarized some of the key items for consideration in this year's budget for the Council.

Budget Format

The 2025 Budget included the Council approved priorities for each department.

Key items in this year's budget:

- LGA will increase by approximately \$396 for 2025 for a total of \$266,397.
- The total 2025 tax levy is proposed to increase \$132,233 or 7.54% from 2024.
 - The general levy increased \$2,062 or .14%.
 - Factors relating to this increase are explained in this memo under the General Fund Budget Summary section.
 - The debt levy increased by \$130,171 or 45.05%.
 - Factors relating to this increase are the scheduled bond payments and the addition of the 2024A GO Bond.
- All employees are projected to receive a COLA increase of 4%.
- We have estimated a -7% decrease in Workers Compensation, and no increase or decrease for General Property Insurance due to the League of MN Cities recommendations.

Tax Levy Summary

Overall, the property tax levy includes levies for general operations, and debt service. The 2024 actual and 2025 proposed property tax levies are listed below:

	2024 Levy	Proposed 2025 Levy	Increase (Decrease) from 2024	Percent Change from 2024	Fund #
General Levy	\$ 1,465,228	\$ 1,467,290	\$ 2,062	0.14%	101
Debt Levy					
2014A Go Bond	69,563	72,608	3,045	4.38%	353
2016A Go Bond	30,926	30,191	(735)	-2.38%	354
2018A Go Bond	48,938	47,520	(1,418)	-2.90%	355
2021A Go Bond	39,008	38,536	(472)	-1.21%	356
2021B Go Bond	25,988	27,053	1,065	4.10%	351
2022A Go Bond	74,550	78,120	3,570	4.79%	357
2024A Go Bond	-	125,116	125,116	100.00%	358
Total Debt Levy	288,973	419,144	130,171	45.05%	
Total Levy	\$ 1,754,201	\$ 1,886,434	\$ 132,233	7.54%	
Tax Capacity	\$ 3,935,068	\$ 3,831,469	\$ (103,599)	-2.63%	
City Tax Rate*	44.58%	49.24%	4.66%		

**The City's Payable 2025 Tax Rate has been estimated based on preliminary tax capacity information provided by Hennepin County. The final tax capacity and rate will vary from the rate estimated in this memo.*

Estimated Property Taxes

Property Type	Market Value	2024 Taxable Market Value	2025 Taxable Market Value	2024 Taxes Payable	2025 Taxes Payable	Increase (Decrease) in Property Taxes
Residential	\$ 200,000	\$ 180,800	\$ 171,500	\$ 806	\$ 844	\$ 38
Residential	300,000	289,800	280,500	1,292	1,381	89
Residential	400,000	398,800	389,500	1,778	1,918	140
Residential	500,000	507,800	498,500	2,264	2,454	191
Commercial	500,000	500,000	500,000	4,124	4,554	431
Commercial	1,000,000	1,000,000	1,000,000	8,581	9,478	896
Commercial	1,500,000	1,500,000	1,500,000	13,039	14,401	1,362

Note: change in market value has not been assumed

For taxes payable in 2025, the maximum exclusion amount was increased to \$38,000 for properties valued at \$95,000, with no exclusion for properties valued over \$517,200.

General Fund Budget Summary

	Budget 2023	Actual 2023	Budget 2024	Actual 9.30.24	Budget 2025	Amount Change
Revenues						
Property taxes	\$ 1,435,957	\$ 1,434,170	\$ 1,465,228	\$ 760,674	\$ 1,467,290	\$ 2,062
Licenses and permits	50,880	67,194	50,880	67,890	51,380	500
Intergovernmental	298,982	351,913	388,757	163,981	311,263	(77,494)
Charges for services	62,901	65,350	62,901	56,878	56,075	(6,826)
Fines and forfeitures	12,500	12,976	12,500	6,771	10,500	(2,000)
Interest earnings	3,000	27,565	3,000	21,611	20,000	17,000
Miscellaneous	14,000	22,952	14,000	10,860	14,000	-
Other financing sources	-	-	-	-	9,000	9,000
Total Revenues	1,878,220	1,982,119	1,997,266	1,088,664	1,939,508	(57,758)

Revenue Key Changes:

- Intergovernmental - decrease due to budgeted funds for APRA in 2024. We removed approximately \$77,000 for 2025 which is approximately 4%.
- Interest Earnings - increase due to increasing interest earnings based on actuals from 2024.
- Other Financing Sources – transfer of \$9,000 from the Gambling Fund.

General Fund Budget Summary (Continued)

	Budget 2023	Actual 2023	Budget 2024	Actual 9.30.24	Budget 2025	Amount Change
Expenditures						
Council	\$ 58,973	\$ 71,184	\$ 60,896	\$ 54,762	\$ 48,287	\$ (12,609)
Election	1,000	164	8,224	3,363	-	(8,224)
Financial Administration	378,071	368,412	395,648	350,136	374,377	(21,271)
Assessing	23,153	33,823	24,079	23,800	-	(24,079)
City Attorney	37,000	48,340	38,480	32,569	38,000	(480)
Planning and Zoning	25,000	12,085	26,000	8,692	20,800	(5,200)
General Government Buildings	41,568	44,942	43,288	25,565	42,000	(1,288)
Police Administration	683,971	680,709	704,802	653,348	743,423	38,621
Fire Partnership	228,955	226,293	224,305	168,229	211,005	(13,300)
Building Inspection	20,000	22,447	20,800	9,646	20,000	(800)
Civil Defense	581	1,824	604	1,175	500	(104)
Public Works	50,856	83,175	52,893	66,311	70,999	18,106
Highways, Streets and Roadways	113,758	148,299	178,279	86,075	106,739	(71,540)
Parks	90,834	88,680	94,468	90,166	141,378	46,910
Economic Development	-	19,300	-	-	-	-
Community Action Programs	2,500	2,500	2,500	-	-	(2,500)
Transfers to other funds	122,000	110,000	122,000	140,500	122,000	-
Total Expenditures	1,878,220	1,962,175	1,997,266	1,714,336	1,939,508	(57,758)

Expenditure Key Changes:

- Financial Administration -
 - Decrease in wages and benefits due to restructuring the office staff. Added Abdo Financial Solutions but that invoice is split between funds.
- Assessing -
 - Decrease due to no assessing fees for 2025.
- Police Administration -
 - Increase due to contract of police administration.
- Public Works -
 - Increase in engineering of \$5,000.
 - Budgeted \$2,000 for safety equipment and supplies. Nothing budgeted for 2024.
 - Increase in contracted services of \$5,000.
 - Increase in general liability insurance of \$2,000.
- Highways, streets and roads -
 - Decrease of wages of \$10,000. Prior years have been budgeted, but line item hasn't been used.
 - Decrease in street maintenance materials to align more with previous budgets.
 - Decrease of \$20,000 in contracted services.
- Parks -
 - Increase in contracted services of \$15,000.
 - Added tree care line item of \$32,000.

Budget Detail - By Fund

The following financial reports are attached:

- Revenue Guidelines
- Expense Guidelines

CITY OF MAPLE PLAIN
Abdo Revenue Budget Guideline

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
101 GENERAL FUND								
R 101-31010 Current Ad Valorem Taxes	\$1,104,779.71	\$1,311,376.00	\$1,203,326.28	\$1,435,957.00	\$648,786.14	\$1,465,228.00	\$1,467,290.00	0.14%
R 101-31020 Delinquent Ad Valorem Taxes	\$13,545.86	\$0.00	\$13,073.24	\$0.00	\$12,124.91	\$0.00	\$0.00	0.00%
R 101-31030 Mobile Home Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-31040 Fiscal Disparities	\$191,235.11	\$0.00	\$216,963.90	\$0.00	\$99,205.34	\$0.00	\$0.00	0.00%
R 101-31910 Penalties and Interest AdValTx	\$2,653.90	\$0.00	\$806.58	\$0.00	\$557.41	\$0.00	\$0.00	0.00%
R 101-32100 Business Licenses & Permits	\$1,550.00	\$1,300.00	\$1,100.00	\$1,450.00	\$1,220.00	\$1,450.00	\$1,450.00	0.00%
R 101-32110 Alcoholic Beverages	\$17,550.00	\$15,480.00	\$17,550.00	\$17,430.00	\$17,549.00	\$17,430.00	\$17,430.00	0.00%
R 101-32160 Professional & Occupational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-32180 Other Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	0.00%
R 101-32200 Non-Business Licenses/Permits	\$620.00	\$500.00	\$340.00	\$500.00	\$680.00	\$500.00	\$500.00	0.00%
R 101-32210 Building Permits	\$63,528.80	\$25,000.00	\$47,204.20	\$30,000.00	\$33,276.17	\$30,000.00	\$30,000.00	0.00%
R 101-32240 Animal Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	0.00%
R 101-32260 Other Non-Business Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-32261 Rental Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.00	\$0.00	\$0.00	0.00%
R 101-32270 Excavation Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-32275 Right of Way Permit	\$2,250.00	\$2,000.00	\$1,000.00	\$1,500.00	\$2,750.00	\$1,500.00	\$2,000.00	33.33%
R 101-33000 Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	-100.00%
R 101-33130 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33160 Other Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33161 FEDERAL GRANTS - PS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33401 Local Government Aid	\$252,642.00	\$252,642.00	\$217,082.00	\$216,982.00	\$133,000.50	\$266,001.00	\$266,397.00	0.15%
R 101-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33404 Small City Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$25,183.50	\$40,756.00	\$36,866.00	-9.54%
R 101-33419 Muni State Aid St Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33422 Other State Aid Grants	\$0.00	\$935.00	\$127,539.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33620 Other County Grants & Aid	\$9,399.69	\$5,000.00	\$7,291.21	\$5,000.00	\$5,796.65	\$5,000.00	\$8,000.00	60.00%
R 101-34101 Rent - City Hall & Water Tower	\$56,565.02	\$44,965.00	\$53,006.89	\$45,000.00	\$32,981.24	\$45,000.00	\$45,000.00	0.00%
R 101-34103 Zoning & Subdivision Fees	\$12,905.00	\$5,000.00	\$5,550.00	\$6,775.00	\$5,250.00	\$6,775.00	\$6,775.00	0.00%
R 101-34104 Project Review Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.18	\$0.00	\$0.00	0.00%
R 101-34107 Assessment Search Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	0.00%
R 101-34108 Admin Charges to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.25	\$0.00	\$0.00	0.00%
R 101-34109 General Government Charges	\$7,323.00	\$0.00	\$0.00	\$7,826.00	\$0.00	\$7,826.00	\$1,000.00	-87.22%

CITY OF MAPLE PLAIN
Abdo Revenue Budget Guideline

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
R 101-34202 Special Fire Protection Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34403 Recycling & Refuse Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34650 Economic Develop - Mgmt Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34700 Culture & Recreation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	0.00%
R 101-34780 Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34950 Other Revenues	\$2,677.25	\$9,400.00	\$6,104.74	\$3,300.00	\$7,657.32	\$3,300.00	\$3,300.00	0.00%
R 101-35100 Court Fines	\$8,489.60	\$12,000.00	\$12,975.59	\$12,000.00	\$5,945.51	\$12,000.00	\$10,000.00	-16.67%
R 101-35104 Other Fines	\$1,500.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	0.00%
R 101-35110 Administrative Citations	\$276.00	\$1,000.00	\$0.00	\$500.00	\$300.00	\$500.00	\$500.00	0.00%
R 101-36100 Special Assessments	\$0.00	\$0.00	\$688.13	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36101 Principal Amount Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$4,702.00	\$0.00	\$0.38	\$0.00	\$0.00	0.00%
R 101-36210 Interest Earnings	\$8,981.88	\$10,000.00	\$17,554.79	\$3,000.00	\$21,610.98	\$3,000.00	\$20,000.00	566.67%
R 101-36211 Interest Earning/Interfund	\$10,294.00	\$0.00	\$10,010.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36230 Contributions & Donations	\$10,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36231 Cable Franchise Fee	\$13,321.60	\$14,000.00	\$11,056.40	\$14,000.00	\$7,467.89	\$14,000.00	\$14,000.00	0.00%
R 101-36250 Refunds & Reimbursements	\$2,418.86	\$0.00	\$1,194.00	\$0.00	\$2,231.00	\$0.00	\$0.00	0.00%
R 101-36500 Collected for other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-37175 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-37275 Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161.00	\$0.00	\$0.00	0.00%
R 101-39101 Sales of Fixed Assets & Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39202 Contribution-Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
	\$1,796,507.28	\$1,710,598.00	\$1,982,119.33	\$1,878,220.00	\$1,088,664.37	\$1,997,266.00	\$1,939,508.00	
101 GENERAL FUND	\$1,796,507.28	\$1,710,598.00	\$1,982,119.33	\$1,878,220.00	\$1,088,664.37	\$1,997,266.00	\$1,939,508.00	
115 PLANNING FUND								
R 115-36210 Interest Earnings	\$10.22	\$0.00	\$23.00	\$0.00	\$2.10	\$0.00	\$0.00	0.00%
	\$10.22	\$0.00	\$23.00	\$0.00	\$2.10	\$0.00	\$0.00	
115 PLANNING FUND	\$10.22	\$0.00	\$23.00	\$0.00	\$2.10	\$0.00	\$0.00	
200 ECONOMIC DEVELOPMENT AUTHORITY								

CITY OF MAPLE PLAIN
Abdo Revenue Budget Guideline

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
R 200-36210 Interest Earnings	\$590.66	\$0.00	\$1,201.00	\$0.00	\$2,794.83	\$0.00	\$0.00	0.00%
	\$590.66	\$0.00	\$1,201.00	\$0.00	\$2,794.83	\$0.00	\$0.00	
200 ECONOMIC DEVELOPMENT AUTHORITY	\$590.66	\$0.00	\$1,201.00	\$0.00	\$2,794.83	\$0.00	\$0.00	
204 GAMBLING PROCEEDS								
R 204-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$61.45	\$0.00	\$0.00	0.00%
R 204-36211 Interest Earning/Interfund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 204-36230 Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$6,158.37	\$0.00	\$9,000.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	\$6,219.82	\$0.00	\$9,000.00	
204 GAMBLING PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,219.82	\$0.00	\$9,000.00	
210 REV INTGOVT								
R 210-33100 American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 210-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.05	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.05	\$0.00	\$0.00	
210 REV INTGOVT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.05	\$0.00	\$0.00	
351 2012A GO Bonds - 2021B Refund								
R 351-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$12,994.00	\$0.00	\$0.00	0.00%
R 351-31010 Current Ad Valorem Taxes	\$24,952.47	\$0.00	\$23,903.14	\$23,903.00	\$0.00	\$25,988.00	\$27,053.00	4.10%
R 351-31040 Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 351-36100 Special Assessments	\$4,851.81	\$0.00	\$5,024.80	\$0.00	\$2,063.29	\$0.00	\$3,135.00	0.00%
R 351-36110 Oak-Boundary Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 351-36210 Interest Earnings	\$521.22	\$0.00	\$1,115.00	\$0.00	\$1,987.46	\$0.00	\$0.00	0.00%
	\$30,325.50	\$0.00	\$30,042.94	\$23,903.00	\$17,044.75	\$25,988.00	\$30,188.00	
351 2012A GO Bonds - 2021B Refund	\$30,325.50	\$0.00	\$30,042.94	\$23,903.00	\$17,044.75	\$25,988.00	\$30,188.00	
352 2013A GO Bonds - 2021B Refund								
R 352-31010 Current Ad Valorem Taxes	\$44,099.69	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF MAPLE PLAIN
Abdo Revenue Budget Guideline

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
R 352-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 352-36210 Interest Earnings	\$274.28	\$0.00	\$1,076.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$44,373.97	\$0.00	\$1,076.03	\$0.00	\$0.00	\$0.00	\$0.00	
352 2013A GO Bonds - 2021B Refund	\$44,373.97	\$0.00	\$1,076.03	\$0.00	\$0.00	\$0.00	\$0.00	
353 2014A GO Bonds								
R 353-31010 Current Ad Valorem Taxes	\$27,442.48	\$0.00	\$71,767.53	\$71,768.00	\$34,781.50	\$69,563.00	\$72,608.00	4.38%
R 353-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 353-36100 Special Assessments	\$18,715.27	\$0.00	\$18,738.32	\$14,626.00	\$8,186.60	\$0.00	\$5,886.26	0.00%
R 353-36210 Interest Earnings	\$1,618.58	\$0.00	\$0.00	\$0.00	\$1,552.82	\$0.00	\$0.00	0.00%
R 353-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$47,776.33	\$0.00	\$90,505.85	\$86,394.00	\$44,520.92	\$69,563.00	\$78,494.26	
353 2014A GO Bonds	\$47,776.33	\$0.00	\$90,505.85	\$86,394.00	\$44,520.92	\$69,563.00	\$78,494.26	
354 2016A GO Bonds								
R 354-31010 Current Ad Valorem Taxes	\$40,264.75	\$0.00	\$31,660.63	\$31,661.00	\$15,463.00	\$30,926.00	\$30,191.00	-2.38%
R 354-36100 Special Assessments	\$32,613.88	\$0.00	\$8,489.60	\$10,673.00	\$4,142.12	\$0.00	\$18,043.00	0.00%
R 354-36210 Interest Earnings	\$527.29	\$0.00	\$1,361.00	\$0.00	\$1,923.07	\$0.00	\$0.00	0.00%
R 354-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 354-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$73,405.92	\$0.00	\$41,511.23	\$42,334.00	\$21,528.19	\$30,926.00	\$48,234.00	
354 2016A GO Bonds	\$73,405.92	\$0.00	\$41,511.23	\$42,334.00	\$21,528.19	\$30,926.00	\$48,234.00	
355 2018A GO Bonds								
R 355-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 355-31010 Current Ad Valorem Taxes	\$46,208.05	\$0.00	\$44,948.29	\$44,948.00	\$24,469.00	\$48,938.00	\$47,520.00	-2.90%
R 355-32180 Other Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 355-36100 Special Assessments	\$18,025.61	\$0.00	\$30,717.24	\$19,070.00	\$20,319.59	\$0.00	\$25,356.00	0.00%
R 355-36210 Interest Earnings	\$884.47	\$0.00	\$1,874.00	\$0.00	\$3,304.36	\$0.00	\$0.00	0.00%
	\$65,118.13	\$0.00	\$77,539.53	\$64,018.00	\$48,092.95	\$48,938.00	\$72,876.00	
355 2018A GO Bonds	\$65,118.13	\$0.00	\$77,539.53	\$64,018.00	\$48,092.95	\$48,938.00	\$72,876.00	

CITY OF MAPLE PLAIN
Abdo Revenue Budget Guideline

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
356 2021A GO Bonds								
R 356-31010 Current Ad Valorem Taxes	\$73,848.33	\$0.00	\$39,481.41	\$39,481.00	\$19,504.00	\$39,008.00	\$38,536.00	-1.21%
R 356-36100 Special Assessments	\$32,699.19	\$0.00	\$14,942.21	\$0.00	\$14,649.24	\$0.00	\$22,112.00	0.00%
R 356-36210 Interest Earnings	\$1,035.74	\$0.00	\$3,145.00	\$0.00	\$8,354.24	\$0.00	\$0.00	0.00%
R 356-39203 Transfer from Other Fund	\$0.00	\$0.00	\$72,514.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 356-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$107,583.26	\$0.00	\$130,082.62	\$39,481.00	\$42,507.48	\$39,008.00	\$60,648.00	
356 2021A GO Bonds	\$107,583.26	\$0.00	\$130,082.62	\$39,481.00	\$42,507.48	\$39,008.00	\$60,648.00	
357 SERIES 2022A BOND PRO CAP INT								
R 357-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$76,230.00	\$0.00	\$37,275.00	\$74,550.00	\$78,120.00	4.79%
R 357-36210 Interest Earnings	\$55.02	\$0.00	\$538.00	\$0.00	\$1,435.84	\$0.00	\$0.00	0.00%
R 357-39203 Transfer from Other Fund	\$0.00	\$0.00	\$34,652.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 357-39310 Bond Proceeds	\$17,839.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$17,894.46	\$0.00	\$111,420.00	\$0.00	\$38,710.84	\$74,550.00	\$78,120.00	
357 SERIES 2022A BOND PRO CAP INT	\$17,894.46	\$0.00	\$111,420.00	\$0.00	\$38,710.84	\$74,550.00	\$78,120.00	
358 2024A GO Bonds								
R 358-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,116.00	0.00%
R 358-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 358-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 358-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 358-39320 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$196,844.15	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	\$196,844.15	\$0.00	\$125,116.00	
358 2024A GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$196,844.15	\$0.00	\$125,116.00	
401 PARK IMPROVEMENT FUND								
R 401-34780 Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$600.64	\$0.00	\$0.00	0.00%

CITY OF MAPLE PLAIN
Abdo Revenue Budget Guideline

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
R 401-36230 Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	0.00%
R 401-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-39202 Contribution-Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$28,750.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	\$41,350.64	\$0.00	\$0.00	
401 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$41,350.64	\$0.00	\$0.00	
451 CAPITAL IMPROVEMENT PROJECTS								
R 451-33630 Other LGU Grants & Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 451-34780 Park Dedication Fees	\$0.00	\$0.00	\$27,573.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 451-36210 Interest Earnings	\$14,677.53	\$0.00	\$31,495.00	\$0.00	\$78,521.81	\$0.00	\$0.00	0.00%
R 451-36230 Contributions & Donations	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 451-39200 Interfund Operating Transfers	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	-100.00%
R 451-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 451-39202 Contribution-Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$134,927.53	\$0.00	\$169,068.00	\$0.00	\$188,521.81	\$110,000.00	\$0.00	
451 CAPITAL IMPROVEMENT PROJECTS	\$134,927.53	\$0.00	\$169,068.00	\$0.00	\$188,521.81	\$110,000.00	\$0.00	
453 2021 STREET RECONSTRUCTION PJ								
R 453-33620 Other County Grants & Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 453-36210 Interest Earnings	\$628.10	\$0.00	\$509.00	\$0.00	\$49.02	\$0.00	\$0.00	0.00%
R 453-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 453-39320 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$628.10	\$0.00	\$509.00	\$0.00	\$49.02	\$0.00	\$0.00	
453 2021 STREET RECONSTRUCTION PJ	\$628.10	\$0.00	\$509.00	\$0.00	\$49.02	\$0.00	\$0.00	
455 2022 STREET IMPROVEMENTS								
R 455-36210 Interest Earnings	\$355.45	\$0.00	\$1,312.00	\$0.00	\$95.66	\$0.00	\$0.00	0.00%
R 455-39310 Bond Proceeds	\$797,160.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 455-39320 Bond Premium	\$42,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$840,000.01	\$0.00	\$1,312.00	\$0.00	\$95.66	\$0.00	\$0.00	

CITY OF MAPLE PLAIN
Abdo Revenue Budget Guideline

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
455 2022 STREET IMPROVEMENTS	\$840,000.01	\$0.00	\$1,312.00	\$0.00	\$95.66	\$0.00	\$0.00	
458 2024 STREET RECONSTRUCTION								
R 458-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$74,183.52	\$0.00	\$0.00	0.00%
R 458-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670,000.00	\$0.00	\$0.00	0.00%
R 458-39320 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744,183.52	\$0.00	\$0.00	
458 2024 STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744,183.52	\$0.00	\$0.00	
501 EQUIPMENT REPLACEMENT FUND								
R 501-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	
501 EQUIPMENT REPLACEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	
700 RIGHT OF WAY ESCROWS								
R 700-36210 Interest Earnings	\$34.03	\$0.00	\$75.00	\$0.00	\$183.63	\$0.00	\$0.00	0.00%
	\$34.03	\$0.00	\$75.00	\$0.00	\$183.63	\$0.00	\$0.00	
700 RIGHT OF WAY ESCROWS	\$34.03	\$0.00	\$75.00	\$0.00	\$183.63	\$0.00	\$0.00	
701 PLAN REVIEW ESCROWS								
R 701-34103 Zoning & Subdivision Fees	\$51,268.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 701-36210 Interest Earnings	\$322.39	\$0.00	\$631.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$51,590.43	\$0.00	\$631.00	\$0.00	\$0.00	\$0.00	\$0.00	
701 PLAN REVIEW ESCROWS	\$51,590.43	\$0.00	\$631.00	\$0.00	\$0.00	\$0.00	\$0.00	
801 FIRE PARTNERSHIP FUND								
R 801-33100 American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 801-33160 Other Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 801-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF MAPLE PLAIN
Abdo Revenue Budget Guideline

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
R 801-33420 State 2% Fire Relief Aid	\$35,088.58	\$0.00	\$38,567.35	\$34,000.00	\$4,000.00	\$36,000.00	\$38,500.00	6.94%
R 801-33422 Other State Aid Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 801-33423 State Training Reimbursements	\$9,150.00	\$0.00	\$13,920.00	\$4,500.00	\$13,425.50	\$7,500.00	\$10,000.00	33.33%
R 801-33424 State Retirement Reimbursemen	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
R 801-34207 Maple Plain Fire Protect. Pmt.	\$209,037.36	\$0.00	\$226,292.52	\$226,292.49	\$168,228.72	\$229,389.00	\$206,080.00	-10.16%
R 801-34208 Independence Fire Protect. Pmt	\$225,296.25	\$0.00	\$243,443.40	\$243,443.43	\$209,106.72	\$261,782.00	\$252,549.00	-3.53%
R 801-34209 Medina Fire Protect. Pmt.	\$15,000.00	\$0.00	\$15,750.00	\$15,000.00	\$16,537.50	\$15,000.00	\$0.00	-100.00%
R 801-34210 Three Rivers Fire Protect. Pmt	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
R 801-34950 Other Revenues	\$205.00	\$0.00	\$200.00	\$0.00	\$200.50	\$0.00	\$0.00	0.00%
R 801-36210 Interest Earnings	\$7.05	\$0.00	\$1,180.39	\$0.00	\$3,884.95	\$0.00	\$4,500.00	0.00%
R 801-36230 Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 801-36250 Refunds & Reimbursements	\$924.45	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	0.00%
R 801-39101 Sales of Fixed Assets & Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 801-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$497,208.69	\$0.00	\$541,853.66	\$525,735.92	\$417,063.89	\$552,171.00	\$514,129.00	
801 FIRE PARTNERSHIP FUND	\$497,208.69	\$0.00	\$541,853.66	\$525,735.92	\$417,063.89	\$552,171.00	\$514,129.00	
802 FIRE EQUIP & CAPITAL FUND								
R 802-33100 American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 802-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$8,612.71	\$0.00	\$0.00	0.00%
R 802-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.53	\$0.00	\$0.00	0.00%
R 802-37240 Senior Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 802-39101 Sales of Fixed Assets & Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 802-39200 Interfund Operating Transfers	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	0.00%
R 802-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 802-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$76,828.24	\$65,000.00	\$65,000.00	
802 FIRE EQUIP & CAPITAL FUND	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$76,828.24	\$65,000.00	\$65,000.00	
	\$3,772,974.52	\$1,710,598.00	\$3,243,970.19	\$2,660,085.92	\$6,989,698.86	\$3,013,410.00	\$3,021,313.26	

(((((([Fund]<>"601" Or [Fund] IS Null)) AND ([Fund]<>"602" Or [Fund] IS Null)) AND ([Fund]<>"603" Or [Fund] IS Null)) AND ([Fund]<>"604" Or [Fund] IS Null))

CITY OF MAPLE PLAIN
Abdo Expenditure Budget Guidelines

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
101 GENERAL FUND								
41100 Legislative								
E 101-41100-101 Full-Time Employees - Regular	-\$1,422.40	\$0.00	-\$431.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41100 Legislative	-\$1,422.40	\$0.00	-\$431.11	\$0.00	\$0.00	\$0.00	\$0.00	
41110 Council								
E 101-41110-103 Part-Time Employees	\$27,722.50	\$31,200.00	\$31,600.00	\$31,500.00	\$25,900.00	\$32,760.00	\$32,760.00	0.00%
E 101-41110-121 PERA Contribution	\$1,296.13	\$700.00	\$1,320.00	\$1,898.00	\$1,243.75	\$1,974.00	\$1,640.00	-16.92%
E 101-41110-122 FICA Contribution	\$1,843.43	\$2,400.00	\$1,239.41	\$2,419.00	\$537.87	\$2,506.00	\$2,510.00	0.16%
E 101-41110-151 Worker s Comp Insurance	\$88.74	\$254.00	\$111.99	\$260.00	\$134.74	\$270.00	\$100.00	-62.96%
E 101-41110-201 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
E 101-41110-302 Planning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-303 Engineering Services	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-309 EDP, Software and Design	\$0.00	\$0.00	\$0.00	\$0.00	\$5,721.20	\$0.00	\$0.00	0.00%
E 101-41110-311 Contract Service	\$5,557.00	\$0.00	\$25,542.50	\$10,500.00	\$4,557.50	\$10,500.00	\$0.00	-100.00%
E 101-41110-319 Other Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-331 Training & Travel	\$3,828.05	\$1,290.00	\$6,191.91	\$3,375.00	\$4,811.91	\$3,510.00	\$3,500.00	-0.28%
E 101-41110-352 General Public Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-361 General Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-412 Building Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-433 Dues & Subscriptions	\$3,589.00	\$3,250.00	\$3,336.00	\$5,055.00	\$3,259.00	\$5,252.00	\$5,577.00	6.19%
E 101-41110-434 Awards & Indemnities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-41110-437 Miscellaneous	\$1,773.85	\$500.00	\$1,303.39	\$3,965.00	\$8,595.85	\$4,124.00	\$0.00	-100.00%
E 101-41110-445 Food and Beverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
E 101-41110-560 Office Equipment & Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-570 Office Equipment & Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-715 Depreciation Expense Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41110 Council	\$45,984.70	\$39,594.00	\$70,645.20	\$58,972.00	\$54,761.82	\$60,896.00	\$48,287.00	
41310 Mayor								
E 101-41310-437 Miscellaneous	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41310 Mayor	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	
41410 Elections								
E 101-41410-104 Temporary Employees - Regular	\$2,049.50	\$2,500.00	\$0.00	\$0.00	\$2,107.00	\$2,600.00	\$0.00	-100.00%

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
E 101-41410-121 PERA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	-100.00%
E 101-41410-122 FICA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$180.30	\$4,064.00	\$0.00	-100.00%
E 101-41410-131 Employer Paid Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41410-133 Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41410-201 Operating Supplies	\$0.00	\$1,500.00	\$0.00	\$0.00	\$255.10	\$0.00	\$0.00	0.00%
E 101-41410-207 Training Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41410-309 EDP, Software and Design	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41410-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$70.13	\$0.00	\$0.00	0.00%
E 101-41410-437 Miscellaneous	\$1,855.36	\$0.00	\$164.10	\$1,000.00	\$750.30	\$0.00	\$0.00	0.00%
E 101-41410-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41410 Elections	\$3,904.86	\$8,000.00	\$164.10	\$1,000.00	\$3,362.83	\$8,224.00	\$0.00	
41500 Financial Administration								
E 101-41500-101 Full-Time Employees - Regular	\$179,638.24	\$149,274.00	\$212,646.27	\$209,325.00	\$124,750.04	\$216,763.00	\$177,320.00	-18.20%
E 101-41500-102 Full-Time Employees - Overtime	\$762.30	\$0.00	\$364.27	\$0.00	\$394.74	\$0.00	\$0.00	0.00%
E 101-41500-103 Part-Time Employees	\$21,095.13	\$17,787.00	\$21,966.59	\$20,442.00	\$24,031.06	\$23,618.00	\$13,520.00	-42.76%
E 101-41500-105 Temporary Employees - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-106 Administrative Internship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-115 Educational Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-121 PERA Contribution	\$14,314.71	\$12,112.00	\$12,792.45	\$16,658.00	\$9,904.60	\$17,324.00	\$14,310.00	-17.40%
E 101-41500-122 FICA Contribution	\$15,890.21	\$12,780.00	\$14,057.99	\$17,577.00	\$11,630.76	\$17,683.00	\$14,600.00	-17.43%
E 101-41500-131 Employer Paid Health Insurance	\$32,758.47	\$18,482.00	\$13,654.46	\$26,000.00	\$13,486.14	\$28,849.00	\$16,670.00	-42.22%
E 101-41500-132 Employer Paid Dental Insurance	\$1,078.48	\$1,877.00	\$881.46	\$1,971.00	\$770.22	\$1,838.00	\$1,230.00	-33.08%
E 101-41500-133 Employer Paid Life Insurance	\$121.40	\$95.00	\$110.07	\$99.00	\$29.07	\$134.00	\$60.00	-55.22%
E 101-41500-140 Unemployment Comp (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.11	\$0.00	\$0.00	0.00%
E 101-41500-151 Worker s Comp Insurance	\$1,245.18	\$1,500.00	\$1,699.01	\$1,300.00	\$4,043.83	\$1,352.00	\$1,400.00	3.55%
E 101-41500-201 Operating Supplies	\$2,619.05	\$2,700.00	\$2,449.39	\$2,500.00	\$4,945.82	\$2,600.00	\$2,600.00	0.00%
E 101-41500-202 Duplicating & Copying Supply	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-204 Envelopes & Letterhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-301 Auditing & Accounting Services	\$36,048.00	\$48,550.00	\$49,344.00	\$40,000.00	\$108,577.50	\$41,600.00	\$85,500.00	105.53%
E 101-41500-309 EDP, Software and Design	\$12,146.68	\$11,976.00	\$16,708.27	\$12,000.00	\$23,563.14	\$12,480.00	\$25,137.00	101.42%
E 101-41500-312 Financial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-321 Telephone & Internet	\$2,997.84	\$5,472.00	\$2,742.01	\$2,760.00	\$2,496.85	\$2,870.00	\$2,870.00	0.00%
E 101-41500-322 Postage	\$0.00	\$2,500.00	\$8.00	\$1,700.00	\$322.31	\$1,768.00	\$0.00	-100.00%
E 101-41500-331 Training & Travel	\$409.00	\$0.00	\$901.54	\$2,320.00	\$2,485.44	\$2,413.00	\$4,800.00	98.92%
E 101-41500-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-350 Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-352 General Public Information	\$6,628.92	\$9,400.00	\$6,368.35	\$10,324.00	\$3,378.34	\$10,737.00	\$2,500.00	-76.72%

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
E 101-41500-361 General Liability Insurance	\$4,629.52	\$4,130.00	\$4,521.24	\$4,500.00	\$4,602.00	\$4,680.00	\$4,930.00	5.34%
E 101-41500-363 Automotive Insurance	\$404.00	\$404.00	\$407.00	\$424.00	\$635.68	\$441.00	\$620.00	40.59%
E 101-41500-400 Equipment Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$520.00	\$500.00	-3.85%
E 101-41500-412 Building Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-413 Office Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.04	\$0.00	\$0.00	0.00%
E 101-41500-419 General Rentals	\$3,516.08	\$3,500.00	\$3,782.39	\$3,529.00	\$415.02	\$3,670.00	\$3,600.00	-1.91%
E 101-41500-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-433 Dues & Subscriptions	\$628.80	\$680.00	\$99.00	\$1,065.00	\$355.70	\$1,108.00	\$1,785.00	61.10%
E 101-41500-437 Miscellaneous	\$3,779.20	\$3,000.00	\$2,844.82	\$3,077.00	\$1,446.85	\$3,200.00	\$0.00	-100.00%
E 101-41500-445 Food and Beverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
E 101-41500-455 Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
E 101-41500-560 Office Equipment & Furnishings	\$3,124.81	\$0.00	\$50.00	\$0.00	\$350.98	\$0.00	\$300.00	0.00%
E 101-41500-570 Office Equipment & Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-715 Depreciation Expense Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41500 Financial Administration	\$343,836.02	\$306,219.00	\$368,411.58	\$378,071.00	\$350,136.24	\$395,648.00	\$376,802.00	
41550 Assessing								
E 101-41550-305 Assessing Services	\$22,337.50	\$22,050.00	\$33,822.50	\$23,153.00	\$23,800.00	\$24,079.00	\$0.00	-100.00%
41550 Assessing	\$22,337.50	\$22,050.00	\$33,822.50	\$23,153.00	\$23,800.00	\$24,079.00	\$0.00	
41610 City Attorney								
E 101-41610-304 Legal Services	\$12,808.00	\$30,000.00	\$48,339.75	\$37,000.00	\$32,569.00	\$38,480.00	\$38,000.00	-1.25%
E 101-41610-305 Assessing Services	\$72.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41610 City Attorney	\$12,880.50	\$30,000.00	\$48,339.75	\$37,000.00	\$32,569.00	\$38,480.00	\$38,000.00	
41910 Planning and Zoning								
E 101-41910-302 Planning Services	\$12,306.75	\$20,000.00	\$12,085.00	\$20,000.00	\$8,691.75	\$20,800.00	\$20,800.00	0.00%
E 101-41910-702 Code Enforcement Expenses	\$23,953.50	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,200.00	\$0.00	-100.00%
41910 Planning and Zoning	\$36,260.25	\$20,000.00	\$12,085.00	\$25,000.00	\$8,691.75	\$26,000.00	\$20,800.00	
41940 General Government Buildings								
E 101-41940-223 Building Repair Supplies	\$0.00	\$0.00	\$394.87	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-387 Office Lease	-\$3,041.55	\$36,652.00	\$3,196.40	\$37,568.00	\$25,564.85	\$39,128.00	\$40,000.00	2.23%
E 101-41940-400 Equipment Repair & Maintenance	\$2,119.00	\$0.00	\$1,078.48	\$2,000.00	\$0.00	\$2,080.00	\$2,000.00	-3.85%
E 101-41940-412 Building Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-437 Miscellaneous	\$3,211.60	\$0.00	\$2,704.00	\$2,000.00	\$0.00	\$2,080.00	\$0.00	-100.00%
E 101-41940-601 Bond Principal	\$35,010.00	\$0.00	\$36,387.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-611 Bond Interest	\$1,642.00	\$0.00	\$1,181.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 General Government Buildings	\$38,941.05	\$36,652.00	\$44,941.75	\$41,568.00	\$25,564.85	\$43,288.00	\$42,000.00	

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
42110 Police Administration								
E 101-42110-304 Legal Services	\$12,479.60	\$12,000.00	\$11,525.54	\$12,000.00	\$5,939.40	\$12,480.00	\$12,500.00	0.16%
E 101-42110-306 Police Administration	\$616,894.00	\$616,894.00	\$668,170.60	\$668,171.00	\$585,617.29	\$688,370.00	\$726,923.00	5.60%
E 101-42110-311 Contract Service	\$971.07	\$3,000.00	\$39.35	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-42110-317 Board & Booking Fees	\$0.00	\$0.00	\$374.00	\$2,800.00	\$580.13	\$1,040.00	\$1,000.00	-3.85%
E 101-42110-437 Miscellaneous	\$2,082.47	\$1,500.00	\$600.00	\$0.00	\$61,211.00	\$2,912.00	\$2,000.00	-31.32%
42110 Police Administration	\$632,427.14	\$633,394.00	\$680,709.49	\$683,971.00	\$653,347.82	\$704,802.00	\$743,423.00	
42290 Fire Partnership								
E 101-42290-223 Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-42290-307 Fire Administration	\$209,037.36	\$210,000.00	\$226,292.52	\$228,955.00	\$168,228.72	\$224,305.00	\$206,080.00	-8.13%
E 101-42290-401 Building Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-42290-520 Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42290 Fire Partnership	\$209,037.36	\$210,000.00	\$226,292.52	\$228,955.00	\$168,228.72	\$224,305.00	\$208,580.00	
42400 Building Inspection								
E 101-42400-308 Building Inspection	\$8,462.45	\$15,000.00	\$22,446.84	\$20,000.00	\$9,645.88	\$20,800.00	\$20,000.00	-3.85%
E 101-42400-437 Miscellaneous	\$985.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42400-438 Collected for Other Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42400 Building Inspection	\$9,448.21	\$15,000.00	\$22,446.84	\$20,000.00	\$9,645.88	\$20,800.00	\$20,000.00	
42500 Civil Defense								
E 101-42500-311 Contract Service	\$553.50	\$750.00	\$1,548.98	\$581.00	\$1,175.00	\$604.00	\$500.00	-17.22%
E 101-42500-319 Other Consulting Services	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42500-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42500 Civil Defense	\$553.50	\$750.00	\$1,823.98	\$581.00	\$1,175.00	\$604.00	\$500.00	
42700 Animal Control								
E 101-42700-318 Animal Shelter Boarding Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42700 Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43000 Public Works (GENERAL)								
E 101-43000-104 Temporary Employees - Regular	\$2,537.16	\$0.00	-\$835.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-122 FICA Contribution	\$130.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-131 Employer Paid Health Insurance	\$56.25	\$0.00	\$75.00	\$0.00	\$52.50	\$0.00	\$0.00	0.00%
E 101-43000-201 Operating Supplies	\$480.24	\$250.00	\$587.77	\$250.00	\$817.16	\$260.00	\$500.00	92.31%
E 101-43000-212 Motor Fuels	\$2,454.15	\$1,000.00	\$5,616.75	\$1,700.00	\$137.15	\$1,768.00	\$1,700.00	-3.85%
E 101-43000-213 Lubricants & Additives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43000-215 Shop Materials	\$497.07	\$500.00	\$542.99	\$550.00	\$65.94	\$572.00	\$2,300.00	302.10%
E 101-43000-221 Equipment Parts	\$779.97	\$2,500.00	\$5,722.57	\$1,000.00	\$100.34	\$1,040.00	\$1,200.00	15.38%
E 101-43000-225 Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
E 101-43000-229 Sand & Salt Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-240 Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-302 Planning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-303 Engineering Services	\$13,220.00	\$10,000.00	\$21,488.75	\$10,000.00	\$19,813.75	\$10,400.00	\$15,000.00	44.23%
E 101-43000-311 Contract Service	\$31,007.80	\$30,000.00	\$32,024.60	\$29,028.00	\$35,652.67	\$30,189.00	\$30,189.00	0.00%
E 101-43000-321 Telephone & Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-323 Radio Units/Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-361 General Liability Insurance	\$1,045.00	\$1,900.00	\$1,247.00	\$1,150.00	\$1,314.00	\$1,196.00	\$3,780.00	216.05%
E 101-43000-362 Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-363 Automotive Insurance	\$799.00	\$525.00	\$757.00	\$879.00	\$830.00	\$914.00	\$1,080.00	18.16%
E 101-43000-380 Utility Services (GENERAL)	\$710.93	\$4,500.00	\$653.11	\$500.00	\$703.67	\$520.00	\$0.00	-100.00%
E 101-43000-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 101-43000-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-384 Refuse & Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 101-43000-400 Equipment Repair & Maintenance	\$5,774.31	\$2,250.00	\$11,694.52	\$3,500.00	\$4,952.56	\$3,640.00	\$4,300.00	18.13%
E 101-43000-401 Building Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43000-415 Safety Equipment and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 101-43000-419 General Rentals	\$2,434.17	\$1,200.00	\$3,539.52	\$1,800.00	\$1,870.02	\$1,872.00	\$3,000.00	60.26%
E 101-43000-437 Miscellaneous	\$617.75	\$500.00	\$60.00	\$500.00	\$0.75	\$522.00	\$0.00	-100.00%
E 101-43000-540 Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$62,544.04	\$55,125.00	\$83,174.58	\$50,857.00	\$66,310.51	\$52,893.00	\$70,999.00	
43100 Highways, Streets & Roadways								
E 101-43100-104 Temporary Employees - Regular	\$0.00	\$0.00	\$15,771.75	\$0.00	\$0.00	\$10,000.00	\$0.00	-100.00%
E 101-43100-122 FICA Contribution	\$0.00	\$0.00	\$1,140.93	\$0.00	\$0.00	\$628.00	\$0.00	-100.00%
E 101-43100-215 Shop Materials	\$16.65	\$0.00	\$97.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-221 Equipment Parts	\$489.00	\$0.00	\$530.00	\$1,000.00	\$0.00	\$1,040.00	\$500.00	-51.92%
E 101-43100-224 Street Maintenance Materials	\$4,215.16	\$2,000.00	\$12,992.31	\$3,700.00	\$8,224.48	\$44,628.00	\$5,124.00	-88.52%
E 101-43100-229 Sand & Salt Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43100-303 Engineering Services	\$2,290.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,040.00	\$1,000.00	-3.85%
E 101-43100-311 Contract Service	\$99,612.60	\$48,750.00	\$83,980.90	\$74,298.00	\$57,729.63	\$85,857.00	\$65,857.00	-23.29%
E 101-43100-319 Other Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-361 General Liability Insurance	\$0.00	\$565.00	\$0.00	\$500.00	\$0.00	\$520.00	\$0.00	-100.00%
E 101-43100-363 Automotive Insurance	\$203.00	\$0.00	\$193.00	\$200.00	\$248.00	\$208.00	\$0.00	-100.00%
E 101-43100-380 Utility Services (GENERAL)	\$32,551.12	\$23,000.00	\$29,054.18	\$32,460.00	\$18,367.66	\$33,758.00	\$0.00	-100.00%
E 101-43100-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$93.04	\$0.00	\$33,758.00	0.00%
E 101-43100-437 Miscellaneous	\$6,234.16	\$0.00	\$906.88	\$600.00	\$0.00	\$600.00	\$0.00	-100.00%
E 101-43100-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100 Highways, Streets & Roadways	\$145,611.69	\$75,315.00	\$144,667.25	\$113,758.00	\$84,662.81	\$178,279.00	\$106,739.00	

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
43125 Ice & Snow Removal								
E 101-43125-229 Sand & Salt Materials	\$0.00	\$0.00	\$3,632.06	\$0.00	\$851.54	\$0.00	\$0.00	0.00%
43125 Ice & Snow Removal	\$0.00	\$0.00	\$3,632.06	\$0.00	\$851.54	\$0.00	\$0.00	
43200 Sanitation & Recycling								
E 101-43200-314 Sanitation & Recycling Service	\$0.00	\$0.00	\$0.00	\$0.00	\$561.00	\$0.00	\$0.00	0.00%
43200 Sanitation & Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$561.00	\$0.00	\$0.00	
45200 Parks (GENERAL)								
E 101-45200-101 Full-Time Employees - Regular	\$3,066.42	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,488.00	\$0.00	-100.00%
E 101-45200-102 Full-Time Employees - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-121 PERA Contribution	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-122 FICA Contribution	\$234.59	\$600.00	\$0.00	\$540.00	\$0.00	\$562.00	\$0.00	-100.00%
E 101-45200-151 Worker s Comp Insurance	\$334.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-201 Operating Supplies	\$4,926.89	\$5,000.00	\$8,104.24	\$5,000.00	\$5,144.68	\$5,200.00	\$5,200.00	0.00%
E 101-45200-210 Operating Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-211 Cleaning/Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$290.36	\$0.00	\$500.00	0.00%
E 101-45200-212 Motor Fuels	\$0.00	\$620.00	\$0.00	\$620.00	\$210.00	\$645.00	\$645.00	0.00%
E 101-45200-213 Lubricants & Additives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
E 101-45200-221 Equipment Parts	\$65.21	\$700.00	\$1,342.88	\$700.00	\$243.32	\$728.00	\$728.00	0.00%
E 101-45200-225 Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 101-45200-228 Park Equipment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-45200-230 Tree Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00%
E 101-45200-311 Contract Service	\$54,720.65	\$74,248.00	\$62,421.03	\$60,254.00	\$65,945.93	\$62,664.00	\$77,664.00	23.94%
E 101-45200-319 Other Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-361 General Liability Insurance	\$5,858.00	\$13,695.00	\$6,911.00	\$6,000.00	\$7,093.00	\$6,240.00	\$8,550.00	37.02%
E 101-45200-362 Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-380 Utility Services (GENERAL)	\$4,713.98	\$7,800.00	\$3,486.25	\$6,720.00	\$3,982.75	\$6,989.00	\$0.00	-100.00%
E 101-45200-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,989.00	0.00%
E 101-45200-400 Equipment Repair & Maintenance	\$2,253.73	\$1,000.00	\$0.00	\$2,500.00	\$5,916.28	\$2,600.00	\$2,600.00	0.00%
E 101-45200-402 Structure Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-45200-419 General Rentals	\$1,276.57	\$0.00	\$0.00	\$1,300.00	\$987.44	\$1,352.00	\$1,352.00	0.00%
E 101-45200-437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$352.25	\$0.00	\$0.00	0.00%
E 101-45200-530 Improvements Other Than Bldgs	\$400.00	\$5,000.00	\$6,414.81	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45200 Parks (GENERAL)	\$77,850.12	\$116,363.00	\$88,680.21	\$90,834.00	\$90,166.01	\$94,468.00	\$141,378.00	
46000 Economic Development								
E 101-46000-510 Land	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46000 Economic Development	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	
46630 Community Action Programs								

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
E 101-46630-490 Civic Organization Donations	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	-100.00%
46630 Community Action Programs	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	
49360 Transfers Out								
E 101-49360-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	0.00%
E 101-49360-721 Equipment Revolving Fund	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	0.00%
E 101-49360-722 Capital Improvement Fund	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	0.00%
E 101-49360-723 Transfers to WTP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49360 Transfers Out	\$110,000.00	\$110,000.00	\$110,000.00	\$122,000.00	\$140,500.00	\$122,000.00	\$122,000.00	
49990 Other Expense - Unallocated								
E 101-49990-725 Contingencies	\$0.00	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49990 Other Expense - Unallocated	\$0.00	\$24,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
52101 K&O Storage - Site Plan Review								
E 101-52101-302 Planning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52101 K&O Storage - Site Plan Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101 GENERAL FUND	\$1,750,194.54	\$1,703,362.00	\$1,962,175.70	\$1,878,220.00	\$1,714,335.78	\$1,997,266.00	\$1,939,508.00	
200 ECONOMIC DEVELOPMENT AUTHORITY								
46500 Economic Development								
E 200-46500-311 Contract Service	\$5,043.75	\$0.00	\$7,755.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46500 Economic Development	\$5,043.75	\$0.00	\$7,755.00	\$0.00	\$0.00	\$0.00	\$0.00	
200 ECONOMIC DEVELOPMENT AUTHORITY	\$5,043.75	\$0.00	\$7,755.00	\$0.00	\$0.00	\$0.00	\$0.00	
204 GAMBLING PROCEEDS								
49990 Other Expense - Unallocated								
E 204-49990-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
49990 Other Expense - Unallocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
204 GAMBLING PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
302 CITY FUNDED PROJECTS								
43100 Highways, Streets & Roadways								
E 302-43100-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100 Highways, Streets & Roadways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47076 Fire Truck Note								
E 302-47076-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47076 Fire Truck Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
302 CITY FUNDED PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
351 2012A GO Bonds - 2021B Refund								
47110 2012 IMP BOND DEBT SERVICE								
E 351-47110-601 Bond Principal	\$0.00	\$0.00	\$23,478.00	\$20,000.00	\$20,962.75	\$0.00	\$20,963.00	0.00%
E 351-47110-611 Bond Interest	\$0.00	\$0.00	\$6,162.50	\$3,735.00	\$5,052.05	\$0.00	\$4,004.00	0.00%
E 351-47110-620 Fiscal Agent s Fees	\$238.00	\$0.00	\$237.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 351-47110-621 Bond Issuance Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47110 2012 IMP BOND DEBT SERVICE	\$238.00	\$0.00	\$29,878.00	\$23,735.00	\$26,014.80	\$0.00	\$24,967.00	
47115 2012A Bond Debt Service								
E 351-47115-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47115 2012A Bond Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47120 2013A Bond Debt Service								
E 351-47120-601 Bond Principal	\$24,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 351-47120-611 Bond Interest	\$8,367.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47120 2013A Bond Debt Service	\$33,367.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
351 2012A GO Bonds - 2021B Refund	\$33,605.28	\$0.00	\$29,878.00	\$23,735.00	\$26,014.80	\$0.00	\$24,967.00	
352 2013A GO Bonds - 2021B Refund								
47120 2013A Bond Debt Service								
E 352-47120-601 Bond Principal	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 352-47120-602 Other Long-Term Debt Principal	-\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 352-47120-611 Bond Interest	\$4,183.90	\$0.00	\$1,000.00	\$3,020.00	\$0.00	\$0.00	\$0.00	0.00%
E 352-47120-620 Fiscal Agent s Fees	\$238.00	\$0.00	\$237.50	\$0.00	\$475.00	\$0.00	\$0.00	0.00%
E 352-47120-621 Bond Issuance Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47120 2013A Bond Debt Service	\$44,421.40	\$0.00	\$41,237.50	\$43,020.00	\$475.00	\$0.00	\$0.00	
352 2013A GO Bonds - 2021B Refund	\$44,421.40	\$0.00	\$41,237.50	\$43,020.00	\$475.00	\$0.00	\$0.00	
353 2014A GO Bonds								
47130 debt								
E 353-47130-601 Bond Principal	\$65,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
E 353-47130-611 Bond Interest	\$34,227.24	\$0.00	\$32,239.07	\$32,238.00	\$30,137.50	\$0.00	\$28,038.00	0.00%
E 353-47130-620 Fiscal Agent s Fees	\$475.00	\$0.00	\$475.00	\$0.00	\$475.00	\$0.00	\$475.00	0.00%
47130 debt	\$99,702.24	\$0.00	\$102,714.07	\$102,238.00	\$100,612.50	\$0.00	\$98,513.00	
353 2014A GO Bonds	\$99,702.24	\$0.00	\$102,714.07	\$102,238.00	\$100,612.50	\$0.00	\$98,513.00	
354 2016A GO Bonds								
47130 debt								

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
E 354-47130-601 Bond Principal	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
E 354-47130-611 Bond Interest	\$12,904.79	\$0.00	\$12,525.44	\$12,525.00	\$11,987.50	\$0.00	\$11,288.00	0.00%
E 354-47130-620 Fiscal Agent s Fees	\$575.00	\$0.00	\$475.00	\$0.00	\$575.00	\$0.00	\$575.00	0.00%
47130 debt	\$43,479.79	\$0.00	\$43,000.44	\$42,525.00	\$47,562.50	\$0.00	\$46,863.00	
354 2016A GO Bonds	\$43,479.79	\$0.00	\$43,000.44	\$42,525.00	\$47,562.50	\$0.00	\$46,863.00	
355 2018A GO Bonds								
47150 Bond Interest								
E 355-47150-601 Bond Principal	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$45,000.00	0.00%
E 355-47150-611 Bond Interest	\$28,729.50	\$0.00	\$27,555.70	\$27,556.00	\$26,356.26	\$0.00	\$28,082.00	0.00%
E 355-47150-620 Fiscal Agent s Fees	\$475.00	\$0.00	\$475.00	\$0.00	\$475.00	\$0.00	\$475.00	0.00%
47150 Bond Interest	\$69,204.50	\$0.00	\$68,030.70	\$67,556.00	\$66,831.26	\$0.00	\$73,557.00	
355 2018A GO Bonds	\$69,204.50	\$0.00	\$68,030.70	\$67,556.00	\$66,831.26	\$0.00	\$73,557.00	
356 2021A GO Bonds								
47150 Bond Interest								
E 356-47150-301 Auditing & Accounting Services	\$1,650.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 356-47150-601 Bond Principal	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
E 356-47150-611 Bond Interest	\$16,108.92	\$0.00	\$13,885.13	\$13,885.00	\$13,435.00	\$0.00	\$12,985.00	0.00%
E 356-47150-620 Fiscal Agent s Fees	\$475.00	\$0.00	\$475.00	\$0.00	\$475.00	\$0.00	\$475.00	0.00%
47150 Bond Interest	\$18,233.92	\$0.00	\$61,210.13	\$58,885.00	\$58,910.00	\$0.00	\$58,460.00	
356 2021A GO Bonds	\$18,233.92	\$0.00	\$61,210.13	\$58,885.00	\$58,910.00	\$0.00	\$58,460.00	
357 SERIES 2022A BOND PRO CAP INT								
47150 Bond Interest								
E 357-47150-301 Auditing & Accounting Services	\$1,650.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 357-47150-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
E 357-47150-611 Bond Interest	\$0.00	\$0.00	\$34,139.44	\$34,139.00	\$31,800.00	\$0.00	\$30,200.00	0.00%
E 357-47150-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	\$0.00	\$475.00	0.00%
47150 Bond Interest	\$1,650.00	\$0.00	\$36,464.44	\$34,139.00	\$72,275.00	\$0.00	\$70,675.00	
357 SERIES 2022A BOND PRO CAP INT	\$1,650.00	\$0.00	\$36,464.44	\$34,139.00	\$72,275.00	\$0.00	\$70,675.00	
358 2024A GO Bonds								
47150 Bond Interest								
E 358-47150-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 358-47150-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 358-47150-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$114,886.37	\$0.00	\$0.00	0.00%
47150 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$114,886.37	\$0.00	\$0.00	

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
358 2024A GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$114,886.37	\$0.00	\$0.00	
401 PARK IMPROVEMENT FUND								
45200 Parks (GENERAL)								
E 401-45200-520 Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
401 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
451 CAPITAL IMPROVEMENT PROJECTS								
41110 Council								
E 451-41110-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41110 Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42280 Fire Stations and Bldgs								
E 451-42280-303 Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 451-42280-311 Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 451-42280-319 Other Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 451-42280-500 Capital Outlay (GENERAL)	\$26,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 451-42280-580 Other Equipment	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42280 Fire Stations and Bldgs	\$37,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43000 Public Works (GENERAL)								
E 451-43000-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43100 Highways, Streets & Roadways								
E 451-43100-303 Engineering Services	\$0.00	\$0.00	\$108,669.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 451-43100-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 451-43100-311 Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 451-43100-312 Financial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 451-43100-319 Other Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 451-43100-437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 451-43100-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$63,484.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 451-43100-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 451-43100-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 451-43100-621 Bond Issuance Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100 Highways, Streets & Roadways	\$0.00	\$0.00	\$172,153.54	\$0.00	\$0.00	\$0.00	\$0.00	
43124 Sidewalks & Crosswalk								
E 451-43124-500 Capital Outlay (GENERAL)	\$4,901.00	\$0.00	\$194.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
43124 Sidewalks & Crosswalk	\$4,901.00	\$0.00	\$194.94	\$0.00	\$0.00	\$0.00	\$0.00	
45000 Culture & Recreation								
E 451-45000-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45000 Culture & Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45200 Parks (GENERAL)								
E 451-45200-400 Equipment Repair & Maintenance	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 451-45200-500 Capital Outlay (GENERAL)	\$26,457.35	\$0.00	\$11,779.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 451-45200-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$0.00	0.00%
45200 Parks (GENERAL)	\$26,457.35	\$0.00	\$24,279.12	\$0.00	\$10,250.00	\$0.00	\$0.00	
47120 2013A Bond Debt Service								
E 451-47120-621 Bond Issuance Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47120 2013A Bond Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49400 Water Utilities (GENERAL)								
E 451-49400-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49400 Water Utilities (GENERAL)	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	
49450 Sewer (GENERAL)								
E 451-49450-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 451-49450-107 Secretarial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 451-49450-303 Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 451-49450-311 Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 451-49450-312 Financial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 451-49450-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 451-49450-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49450 Sewer (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
451 CAPITAL IMPROVEMENT PROJECTS	\$68,633.35	\$0.00	\$203,727.60	\$0.00	\$10,250.00	\$0.00	\$0.00	
452 METROPOLITAN COUNCIL GRANT								
49357 Metropolitan Council Grant								
E 452-49357-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49357 Metropolitan Council Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
452 METROPOLITAN COUNCIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
453 2021 STREET RECONSTRUCTION PJ								
43000 Public Works (GENERAL)								
E 453-43000-303 Engineering Services	\$7,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 453-43000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
E 453-43000-311 Contract Service	\$79,795.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 453-43000-352 General Public Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$87,174.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47120 2013A Bond Debt Service								
E 453-47120-621 Bond Issuance Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47120 2013A Bond Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49360 Transfers Out								
E 453-49360-720 Operating Transfers	\$0.00	\$0.00	\$34,652.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49360 Transfers Out	\$0.00	\$0.00	\$34,652.00	\$0.00	\$0.00	\$0.00	\$0.00	
453 2021 STREET RECONSTRUCTION PJ	\$87,174.41	\$0.00	\$34,652.00	\$0.00	\$0.00	\$0.00	\$0.00	
454 2021 SEWER IMPROVEMENTS								
43000 Public Works (GENERAL)								
E 454-43000-303 Engineering Services	\$372.00	\$0.00	\$100,149.00	\$0.00	\$98.50	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$372.00	\$0.00	\$100,149.00	\$0.00	\$98.50	\$0.00	\$0.00	
49450 Sewer (GENERAL)								
E 454-49450-303 Engineering Services	\$17,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49450 Sewer (GENERAL)	\$17,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
454 2021 SEWER IMPROVEMENTS	\$17,998.00	\$0.00	\$100,149.00	\$0.00	\$98.50	\$0.00	\$0.00	
455 2022 STREET IMPROVEMENTS								
43000 Public Works (GENERAL)								
E 455-43000-303 Engineering Services	\$70,384.00	\$0.00	\$683.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 455-43000-311 Contract Service	\$659,199.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 455-43000-352 General Public Information	\$285.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 455-43000-621 Bond Issuance Cost	\$38,246.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$768,115.44	\$0.00	\$683.00	\$0.00	\$0.00	\$0.00	\$0.00	
49360 Transfers Out								
E 455-49360-720 Operating Transfers	\$0.00	\$0.00	\$72,514.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49360 Transfers Out	\$0.00	\$0.00	\$72,514.00	\$0.00	\$0.00	\$0.00	\$0.00	
455 2022 STREET IMPROVEMENTS	\$768,115.44	\$0.00	\$73,197.00	\$0.00	\$0.00	\$0.00	\$0.00	
456 HIGHWAY 12 WATERMAIN								
43000 Public Works (GENERAL)								
E 456-43000-303 Engineering Services	\$66,951.50	\$0.00	\$10,090.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 456-43000-311 Contract Service	\$290,860.24	\$0.00	-\$19.58	\$0.00	-\$2,394.89	\$0.00	\$0.00	0.00%

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
E 456-43000-352 General Public Information	\$239.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$358,050.75	\$0.00	\$10,070.42	\$0.00	-\$2,394.89	\$0.00	\$0.00	
456 HIGHWAY 12 WATERMAIN	\$358,050.75	\$0.00	\$10,070.42	\$0.00	-\$2,394.89	\$0.00	\$0.00	
457 2023 STREET IMPROVEMENTS								
43000 Public Works (GENERAL)								
E 457-43000-303 Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
457 2023 STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
458 2024 STREET RECONSTRUCTION								
43000 Public Works (GENERAL)								
E 458-43000-303 Engineering Services	\$0.00	\$0.00	\$70,577.00	\$0.00	\$336,191.21	\$0.00	\$0.00	0.00%
E 458-43000-311 Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$9,009.00	\$0.00	\$0.00	0.00%
E 458-43000-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 458-43000-352 General Public Information	\$0.00	\$0.00	\$0.00	\$0.00	\$41.25	\$0.00	\$0.00	0.00%
E 458-43000-437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 458-43000-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645,777.23	\$0.00	\$0.00	0.00%
E 458-43000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$259.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$0.00	\$0.00	\$70,577.00	\$0.00	\$1,991,277.69	\$0.00	\$0.00	
458 2024 STREET RECONSTRUCTION	\$0.00	\$0.00	\$70,577.00	\$0.00	\$1,991,277.69	\$0.00	\$0.00	
701 PLAN REVIEW ESCROWS								
52101 K&O Storage - Site Plan Review								
E 701-52101-302 Planning Services	\$1,639.42	\$0.00	\$945.00	\$0.00	\$0.15	\$0.00	\$0.00	0.00%
52101 K&O Storage - Site Plan Review	\$1,639.42	\$0.00	\$945.00	\$0.00	\$0.15	\$0.00	\$0.00	
52107 1675 Spring Avenue-Dev Review								
E 701-52107-302 Planning Services	\$2,319.41	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 701-52107-303 Engineering Services	\$3,044.50	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 701-52107-304 Legal Services	\$591.00	\$0.00	\$43.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52107 1675 Spring Avenue-Dev Review	\$5,954.91	\$0.00	\$290.50	\$0.00	\$0.00	\$0.00	\$0.00	
52109 Downtown - Ebert Const								
E 701-52109-303 Engineering Services	\$277.00	\$0.00	\$1,702.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52109 Downtown - Ebert Const	\$277.00	\$0.00	\$1,702.75	\$0.00	\$0.00	\$0.00	\$0.00	
52113 1701 Baker Park Road								
E 701-52113-302 Planning Services	\$3,943.75	\$0.00	\$906.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 701-52113-303 Engineering Services	\$941.50	\$0.00	\$4,425.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

%Diff
from
Cur Yr
2024

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
E 701-52113-304 Legal Services	\$3,696.00	\$0.00	\$1,728.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52113 1701 Baker Park Road	\$8,581.25	\$0.00	\$7,060.00	\$0.00	\$0.00	\$0.00	\$0.00	
52116 Granite City / McCarthy Dvlpmt								
E 701-52116-302 Planning Services	\$2,783.75	\$0.00	\$6,762.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52116 Granite City / McCarthy Dvlpmt	\$2,783.75	\$0.00	\$6,762.00	\$0.00	\$0.00	\$0.00	\$0.00	
52121 REVOLV Manufacturing								
E 701-52121-302 Planning Services	\$828.75	\$0.00	\$212.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52121 REVOLV Manufacturing	\$828.75	\$0.00	\$212.50	\$0.00	\$0.00	\$0.00	\$0.00	
52123 5370 Highway 12								
E 701-52123-302 Planning Services	\$2,229.25	\$0.00	\$784.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 701-52123-303 Engineering Services	\$1,546.00	\$0.00	\$697.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 701-52123-304 Legal Services	\$240.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52123 5370 Highway 12	\$4,015.25	\$0.00	\$1,577.50	\$0.00	\$0.00	\$0.00	\$0.00	
52125 Alice McPherson - Lot Split								
E 701-52125-302 Planning Services	\$0.00	\$0.00	\$931.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 701-52125-304 Legal Services	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52125 Alice McPherson - Lot Split	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	
52127 Rick Denneson - Variance								
E 701-52127-302 Planning Services	\$0.00	\$0.00	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52127 Rick Denneson - Variance	\$0.00	\$0.00	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	
52128 Steeple On Main								
E 701-52128-351 Legal Notices Publishing	\$0.00	\$0.00	\$65.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52128 Steeple On Main	\$0.00	\$0.00	\$65.38	\$0.00	\$0.00	\$0.00	\$0.00	
52129 5370 Highway 12 (Outcome L P								
E 701-52129-302 Planning Services	\$0.00	\$0.00	\$1,984.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 701-52129-303 Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52129 5370 Highway 12 (Outcome L P	\$0.00	\$0.00	\$1,984.50	\$0.00	\$0.00	\$0.00	\$0.00	
701 PLAN REVIEW ESCROWS	\$24,080.33	\$0.00	\$23,183.13	\$0.00	\$0.15	\$0.00	\$0.00	
702 CODE ENFORCEMENT CHGEBACKS								
62100 Unassigned Code Enforcement								
E 702-62100-302 Planning Services	\$54.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 702-62100-342 Enterprises	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62100 Unassigned Code Enforcement	\$54.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62101 5210 Main Street-Voorhees								

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
E 702-62101-302 Planning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	0.00%
E 702-62101-303 Engineering Services	\$814.00	\$0.00	\$2,090.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 702-62101-304 Legal Services	\$6,440.00	\$0.00	\$14,674.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 702-62101-308 Building Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 702-62101-311 Contract Service	\$0.00	\$0.00	\$46,541.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62101 5210 Main Street-Voorhees	\$7,254.00	\$0.00	\$63,305.76	\$0.00	\$710.00	\$0.00	\$0.00	
62102 5420 Main Street-Hatecke								
E 702-62102-302 Planning Services	\$164.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 702-62102-304 Legal Services	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62102 5420 Main Street-Hatecke	\$320.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62103 1350 Budd Avenue-Prescient								
E 702-62103-302 Planning Services	\$54.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 702-62103-304 Legal Services	\$402.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 702-62103-311 Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62103 1350 Budd Avenue-Prescient	\$457.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62104 Collision Corner								
E 702-62104-100 Wages and Salaries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 702-62104-302 Planning Services	\$3,248.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 702-62104-303 Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 702-62104-304 Legal Services	\$11,950.43	\$0.00	\$5,547.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 702-62104-351 Legal Notices Publishing	\$86.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 702-62104-437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62104 Collision Corner	\$15,285.56	\$0.00	\$5,547.00	\$0.00	\$0.00	\$0.00	\$0.00	
62105 5370 Highway 12								
E 702-62105-304 Legal Services	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62105 5370 Highway 12	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62106 Nuisance Abatement - Henry St								
E 702-62106-100 Wages and Salaries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 702-62106-302 Planning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 702-62106-303 Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 702-62106-304 Legal Services	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 702-62106-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 702-62106-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 702-62106-437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62106 Nuisance Abatement - Henry St	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62999 Code Enforcement Writeoff								

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
E 702-62999-300 Management Services	-\$23,953.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
62999 Code Enforcement Writeoff	-\$23,953.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
702 CODE ENFORCEMENT CHGEBACKS	-\$1.21	\$0.00	\$68,852.76	\$0.00	\$710.00	\$0.00	\$0.00	
801 FIRE PARTNERSHIP FUND								
42210 Fire Administration								
E 801-42210-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-107 Secretarial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-108 Fire Officers	\$18,150.00	\$0.00	\$13,805.00	\$18,900.00	\$9,450.00	\$18,900.00	\$18,900.00	0.00%
E 801-42210-121 PERA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-122 FICA Contribution	\$1,496.28	\$0.00	\$2,772.40	\$1,446.00	\$767.08	\$1,445.85	\$1,450.00	0.29%
E 801-42210-124 State 2% Fire Relief Aid	\$35,088.58	\$0.00	\$40,567.35	\$34,000.00	\$4,000.00	\$36,000.00	\$39,500.00	9.72%
E 801-42210-131 Employer Paid Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-132 Employer Paid Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-133 Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-151 Worker s Comp Insurance	\$19,125.00	\$0.00	\$14,217.00	\$18,485.00	\$12,331.43	\$15,000.00	\$12,180.00	-18.80%
E 801-42210-170 Medical Evaluations	\$4,551.00	\$0.00	\$5,002.00	\$9,150.00	\$4,578.00	\$16,650.00	\$6,000.00	-63.96%
E 801-42210-180 Psychological Evaluations	\$874.00	\$0.00	\$10,395.00	\$1,000.00	\$7,270.00	\$1,000.00	\$3,300.00	230.00%
E 801-42210-201 Operating Supplies	\$303.50	\$0.00	\$744.90	\$500.00	\$403.60	\$550.00	\$550.00	0.00%
E 801-42210-203 Printed Forms & Paper	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-300 Management Services	\$7,323.00	\$0.00	\$5,492.25	\$7,323.00	\$7,323.00	\$7,323.00	\$7,396.00	1.00%
E 801-42210-301 Auditing & Accounting Services	\$10,825.00	\$0.00	\$4,950.00	\$0.00	\$2,500.00	\$4,500.00	\$22,500.00	400.00%
E 801-42210-304 Legal Services	\$0.00	\$0.00	\$72.50	\$950.00	\$0.00	\$950.00	\$950.00	0.00%
E 801-42210-307 Fire Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-309 EDP, Software and Design	\$11,300.00	\$0.00	\$4,022.34	\$1,800.00	\$4,732.46	\$2,300.00	\$7,235.00	214.57%
E 801-42210-311 Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$7,826.90	\$7,500.00	\$0.00	-100.00%
E 801-42210-313 Policies and Procedures	\$3,412.63	\$0.00	\$3,685.64	\$3,400.00	\$0.00	\$3,685.00	\$3,685.00	0.00%
E 801-42210-322 Postage	\$0.00	\$0.00	\$0.00	\$147.00	\$105.00	\$150.00	\$150.00	0.00%
E 801-42210-361 General Liability Insurance	\$4,009.52	\$0.00	\$4,278.80	\$4,200.00	\$5,063.00	\$4,200.00	\$5,063.00	20.55%
E 801-42210-363 Automotive Insurance	\$3,455.00	\$0.00	\$3,285.00	\$3,700.00	\$3,642.00	\$3,500.00	\$3,642.00	4.06%
E 801-42210-430 Personnel Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-433 Dues & Subscriptions	\$1,510.00	\$0.00	\$1,283.00	\$1,565.00	\$2,570.00	\$1,565.00	\$2,360.00	50.80%
E 801-42210-434 Awards & Indemnities	\$399.05	\$0.00	\$3,047.37	\$800.00	\$2,834.94	\$800.00	\$800.00	0.00%
E 801-42210-437 Miscellaneous	\$15.59	\$0.00	-\$485.00	\$0.00	\$2,025.28	\$0.00	\$0.00	0.00%
E 801-42210-441 FIRE INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-442 Pension- City Contribution	\$45,875.00	\$0.00	\$48,395.38	\$48,395.00	\$0.00	\$52,840.00	\$55,536.00	5.10%
E 801-42210-444 Wellness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,940.00	0.00%
42210 Fire Administration	\$167,713.15	\$0.00	\$165,530.93	\$163,761.00	\$77,422.69	\$178,858.85	\$201,137.00	

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
42220 Fire Fighting								
E 801-42220-103 Part-Time Employees	\$86,104.48	\$0.00	\$82,451.96	\$94,050.00	\$38,008.15	\$95,700.00	\$95,700.00	0.00%
E 801-42220-122 FICA Contribution	\$6,479.20	\$0.00	\$4,589.80	\$7,195.00	\$2,910.71	\$7,321.05	\$7,320.00	-0.01%
E 801-42220-215 Shop Materials	\$0.00	\$0.00	\$140.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42220-240 Small Tools & Minor Equipment	\$16,507.41	\$0.00	\$21,209.31	\$3,000.00	\$1,451.00	\$3,000.00	\$3,000.00	0.00%
E 801-42220-417 Uniforms & Uniform Rentals	\$1,592.47	\$0.00	\$1,829.90	\$6,000.00	\$498.98	\$6,000.00	\$2,000.00	-66.67%
E 801-42220-437 Miscellaneous	\$135.52	\$0.00	\$29.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42220-443 Turnout Gear	\$8,895.64	\$0.00	\$13,593.43	\$31,050.00	\$181.92	\$31,050.00	\$31,050.00	0.00%
E 801-42220-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42220 Fire Fighting	\$119,714.72	\$0.00	\$123,845.36	\$141,295.00	\$43,050.76	\$143,071.05	\$139,070.00	
42230 Fire Prevention								
E 801-42230-210 Operating Supplies (GENERAL)	\$2,497.44	\$0.00	\$3,235.02	\$3,500.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
E 801-42230-352 General Public Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42230-437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42230 Fire Prevention	\$2,497.44	\$0.00	\$3,235.02	\$3,500.00	\$0.00	\$4,000.00	\$4,000.00	
42240 Fire Training								
E 801-42240-207 Training Supplies	\$1,617.91	\$0.00	\$0.00	\$3,700.00	\$207.90	\$3,700.00	\$3,700.00	0.00%
E 801-42240-208 Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$7,425.50	\$0.00	\$15,000.00	0.00%
E 801-42240-331 Training & Travel	\$23,508.81	\$0.00	\$22,335.91	\$25,000.00	\$6,569.71	\$29,520.00	\$15,000.00	-49.19%
E 801-42240-437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	0.00%
E 801-42240-445 Food and Beverage	\$0.00	\$0.00	\$0.00	\$0.00	\$816.52	\$0.00	\$1,500.00	0.00%
E 801-42240-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42240 Fire Training	\$25,126.72	\$0.00	\$22,335.91	\$28,700.00	\$15,459.63	\$33,220.00	\$35,200.00	
42250 Fire Communications								
E 801-42250-221 Equipment Parts	\$4,937.84	\$0.00	\$1,910.07	\$2,500.00	\$52.00	\$2,500.00	\$2,500.00	0.00%
E 801-42250-309 EDP, Software and Design	\$857.52	\$0.00	\$8,471.65	\$7,440.00	\$1,009.29	\$7,440.00	\$7,440.00	0.00%
E 801-42250-323 Radio Units/Technology	\$9,102.25	\$0.00	\$26,338.78	\$0.00	\$19,789.85	\$0.00	\$22,762.00	0.00%
E 801-42250-419 General Rentals	\$19,911.59	\$0.00	\$0.00	\$28,028.00	\$0.00	\$32,028.00	\$0.00	-100.00%
E 801-42250-437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42250-580 Other Equipment	\$0.00	\$0.00	\$930.80	\$3,500.00	\$0.00	\$3,500.00	\$0.00	-100.00%
42250 Fire Communications	\$34,809.20	\$0.00	\$37,651.30	\$41,468.00	\$20,851.14	\$45,468.00	\$32,702.00	
42260 Fire Apparatus/Equipment								
E 801-42260-212 Motor Fuels	\$6,070.51	\$0.00	\$4,982.79	\$5,000.00	\$2,473.90	\$5,000.00	\$7,000.00	40.00%
E 801-42260-221 Equipment Parts	\$0.00	\$0.00	\$39.98	\$1,000.00	\$32.52	\$1,500.00	\$1,500.00	0.00%
E 801-42260-240 Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42260-404 Machinery & Equipment Repair	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
E 801-42260-406 Apparatus & Equipment Repair	\$41,543.24	\$0.00	\$109,424.32	\$54,120.00	\$54,927.20	\$57,120.00	\$60,700.00	6.27%

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
E 801-42260-437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42260-580 Other Equipment	\$545.00	\$0.00	\$9,686.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42260 Fire Apparatus/Equipment	\$48,158.75	\$0.00	\$124,133.09	\$61,620.00	\$57,433.62	\$65,120.00	\$70,700.00	
42265 Fire Fleet Vehicles								
E 801-42265-405 Vehicle Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42265-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42265 Fire Fleet Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42270 Medical Services								
E 801-42270-215 Shop Materials	\$72.17	\$0.00	-\$72.17	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42270-218 Medical Supplies	\$3,825.08	\$0.00	\$3,424.50	\$2,000.00	\$840.32	\$12,500.00	\$2,500.00	-80.00%
E 801-42270-221 Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$817.70	\$750.00	\$750.00	0.00%
E 801-42270-240 Small Tools & Minor Equipment	\$778.00	\$0.00	\$2,580.00	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
E 801-42270-404 Machinery & Equipment Repair	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
E 801-42270-437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42270 Medical Services	\$4,675.25	\$0.00	\$5,932.33	\$3,750.00	\$1,658.02	\$15,500.00	\$5,500.00	
42280 Fire Stations and Bldgs								
E 801-42280-211 Cleaning/Custodial Supplies	\$341.85	\$0.00	\$718.54	\$750.00	\$0.00	\$1,000.00	\$1,400.00	40.00%
E 801-42280-223 Building Repair Supplies	\$0.00	\$0.00	\$9.96	\$500.00	\$422.00	\$1,000.00	\$0.00	-100.00%
E 801-42280-311 Contract Service	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,088.00	\$2,000.00	-4.21%
E 801-42280-321 Telephone & Internet	\$2,294.47	\$0.00	\$2,232.30	\$2,280.00	\$1,822.58	\$2,280.00	\$2,300.00	0.88%
E 801-42280-362 Property Insurance	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00	\$1,620.00	0.00%
E 801-42280-381 Electric Utilities	\$6,370.43	\$0.00	\$5,931.51	\$4,100.00	\$4,367.43	\$4,100.00	\$6,000.00	46.34%
E 801-42280-382 Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-383 Gas Utilities	\$7,600.51	\$0.00	\$5,776.25	\$10,000.00	\$4,784.10	\$10,000.00	\$10,000.00	0.00%
E 801-42280-384 Refuse & Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-385 Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-401 Building Repair & Maintenance	\$133.56	\$0.00	\$85.98	\$500.00	\$14.99	\$1,000.00	\$0.00	-100.00%
E 801-42280-520 Buildings & Structures	\$750.25	\$0.00	\$545.00	\$520.00	\$0.00	\$400.00	\$0.00	-100.00%
E 801-42280-560 Office Equipment & Furnishings	\$410.13	\$0.00	\$0.00	\$3,000.00	\$65.00	\$2,000.00	\$2,500.00	25.00%
E 801-42280-580 Other Equipment	\$0.00	\$0.00	\$1,052.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42280 Fire Stations and Bldgs	\$17,901.20	\$0.00	\$16,352.04	\$25,270.00	\$11,476.10	\$25,488.00	\$25,820.00	
49360 Transfers Out								
E 801-49360-721 Equipment Revolving Fund	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	0.00%
E 801-49360-722 Capital Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-49360-726 Building Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49360 Transfers Out	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	

%Diff
from
Cur Yr
2024

Account Descr	2022 Amt	2022 Budget	2023 Amt	2023 Budget	2024 YTD Amt	2024 Budget	2025 Budget	%Diff from Cur Yr 2024
49990 Other Expense - Unallocated								
E 801-49990-725 Contingencies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-49990-750 Use of Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49990 Other Expense - Unallocated	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
801 FIRE PARTNERSHIP FUND	\$485,596.43	\$0.00	\$564,015.98	\$535,364.00	\$292,351.96	\$575,725.90	\$579,129.00	
802 FIRE EQUIP & CAPITAL FUND								
42265 Fire Fleet Vehicles								
E 802-42265-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 802-42265-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$89,022.85	\$0.00	\$0.00	0.00%
42265 Fire Fleet Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$89,022.85	\$0.00	\$0.00	
49360 Transfers Out								
E 802-49360-721 Equipment Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49360 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
802 FIRE EQUIP & CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$89,022.85	\$0.00	\$0.00	
	\$3,875,182.92	\$1,703,362.00	\$3,500,890.87	\$2,785,682.00	\$4,583,219.47	\$2,572,991.90	\$2,940,672.00	