

Expenditure Budget Analysis by Account

DEPT Descr	Account Descr	2024 YTD Amt	2024 Budget	2025 Budget	Diff From Current
101 General Fund					
Mayor & Council	E 101-41-4130-103 Salaries - Part Time	\$21,000.00	\$33,600.00	\$34,800.00	\$1,200.00
Mayor & Council	E 101-41-4130-122 FICA Contribution	\$1,302.00	\$2,083.00	\$2,153.00	\$70.00
Mayor & Council	E 101-41-4130-125 Medicare Contribution	\$304.90	\$487.00	\$505.00	\$18.00
Mayor & Council	E 101-41-4130-201 Office Supplies	\$130.37	\$210.00	\$210.00	\$0.00
Mayor & Council	E 101-41-4130-308 Hardware-Computers	\$0.00	\$525.00	\$525.00	\$0.00
Mayor & Council	E 101-41-4130-331 Training/Conf/School/Reg. Fees	\$491.05	\$0.00	\$0.00	\$0.00
Mayor & Council	E 101-41-4130-332 Mileage and Meal Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Mayor & Council	E 101-41-4130-333 Hotel/Motel Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Mayor & Council	E 101-41-4130-340 Advertising	\$7,216.60	\$6,300.00	\$6,300.00	\$0.00
Mayor & Council	E 101-41-4130-350 Printing & Publishing	\$0.00	\$1,575.00	\$1,575.00	\$0.00
Mayor & Council	E 101-41-4130-361 Insurance -Liab/Prop/Auto	\$536.16	\$620.00	\$620.00	\$0.00
Mayor & Council	E 101-41-4130-362 Insurance - Workmens Compensat	\$77.06	\$175.00	\$175.00	\$0.00
Mayor & Council	E 101-41-4130-432 Dues and Subscriptions	\$62.28	\$1,575.00	\$575.00	-\$1,000.00
Mayor & Council	E 101-41-4130-433 Miscellaneous Expenses	\$450.00	\$1,050.00	\$550.00	-\$500.00
City Clerk	E 101-41-4140-101 Salaries - Full Time	\$96,555.80	\$107,200.00	\$114,770.00	\$7,570.00
City Clerk	E 101-41-4140-102 Salaries - Overtime	\$743.60	\$1,575.00	\$1,627.00	\$52.00
City Clerk	E 101-41-4140-115 Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00
City Clerk	E 101-41-4140-121 PERA Contribution	\$7,238.05	\$8,190.00	\$8,603.00	\$413.00
City Clerk	E 101-41-4140-122 FICA Contribution	\$5,329.53	\$6,825.00	\$7,115.00	\$290.00
City Clerk	E 101-41-4140-125 Medicare Contribution	\$1,246.50	\$1,575.00	\$1,664.00	\$89.00
City Clerk	E 101-41-4140-131 Medical\Dis\Life Contribution	\$28,745.22	\$36,025.00	\$36,025.00	\$0.00
City Clerk	E 101-41-4140-201 Office Supplies	\$5,153.18	\$4,200.00	\$4,700.00	\$500.00
City Clerk	E 101-41-4140-221 Repair & Maintenance - Equip	\$0.00	\$0.00	\$0.00	\$0.00
City Clerk	E 101-41-4140-308 Hardware-Computers	\$0.00	\$0.00	\$0.00	\$0.00
City Clerk	E 101-41-4140-309 Software Assistance & Support	\$9,267.14	\$9,240.00	\$10,240.00	\$1,000.00
City Clerk	E 101-41-4140-314 Professional Services	\$180.45	\$1,050.00	\$1,050.00	\$0.00
City Clerk	E 101-41-4140-321 Telephone	\$3,872.88	\$5,250.00	\$5,250.00	\$0.00
City Clerk	E 101-41-4140-322 Postage	\$2,397.73	\$3,000.00	\$3,000.00	\$0.00
City Clerk	E 101-41-4140-331 Training/Conf/School/Reg. Fees	\$0.00	\$1,050.00	\$1,050.00	\$0.00
City Clerk	E 101-41-4140-332 Mileage and Meal Expenses	\$56.08	\$525.00	\$525.00	\$0.00
City Clerk	E 101-41-4140-333 Hotel/Motel Expenses	\$0.00	\$525.00	\$525.00	\$0.00
City Clerk	E 101-41-4140-361 Insurance -Liab/Prop/Auto	\$1,665.47	\$2,000.00	\$2,000.00	\$0.00
City Clerk	E 101-41-4140-362 Insurance - Workmens Compensat	\$373.06	\$830.00	\$830.00	\$0.00
City Clerk	E 101-41-4140-432 Dues and Subscriptions	\$3,061.96	\$3,525.00	\$3,525.00	\$0.00
City Clerk	E 101-41-4140-433 Miscellaneous Expenses	\$1,691.27	\$2,940.00	\$2,940.00	\$0.00
City Clerk	E 101-41-4140-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Elections	E 101-41-4141-106 Salaries - Contractual Service	\$3,021.00	\$0.00	\$0.00	\$0.00
Elections	E 101-41-4141-121 PERA Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Elections	E 101-41-4141-122 FICA Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Elections	E 101-41-4141-125 Medicare Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Elections	E 101-41-4141-131 Medical\Dis\Life Contribution	\$0.00	\$0.00	\$0.00	\$0.00

DEPT Descr	Account Descr	2024 YTD Amt	2024 Budget	2025 Budget	Diff From Current
Elections	E 101-41-4141-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Elections	E 101-41-4141-332 Mileage and Meal Expenses	\$400.46	\$0.00	\$0.00	\$0.00
Elections	E 101-41-4141-350 Printing & Publishing	\$38.00	\$0.00	\$0.00	\$0.00
Elections	E 101-41-4141-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Auditing	E 101-41-4154-301 Auditing & Accounting Svces	\$20,600.00	\$16,800.00	\$16,800.00	\$0.00
Assessing	E 101-41-4155-310 Assessing	\$9,390.00	\$10,000.00	\$10,000.00	\$0.00
Legal	E 101-41-4161-304 Legal Fees	\$7,646.09	\$25,000.00	\$20,000.00	-\$5,000.00
Planning/Zoning/B	E 101-41-4191-106 Salaries - Contractual Service	\$18,523.06	\$11,000.00	\$15,000.00	\$4,000.00
Planning/Zoning/B	E 101-41-4191-314 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
City Hall	E 101-41-4194-201 Office Supplies	\$465.57	\$735.00	\$735.00	\$0.00
City Hall	E 101-41-4194-361 Insurance -Liab/Prop/Auto	\$1,019.50	\$940.00	\$940.00	\$0.00
City Hall	E 101-41-4194-380 Utilities	\$0.00	\$0.00	\$0.00	\$0.00
City Hall	E 101-41-4194-433 Miscellaneous Expenses	\$189.12	\$105.00	\$105.00	\$0.00
Civil Defense & Flo	E 101-41-4250-208 Flood Materials\Flood Maint	\$0.00	\$0.00	\$0.00	\$0.00
Police	E 101-42-4210-101 Salaries - Full Time	\$214,389.24	\$207,200.00	\$248,000.00	\$40,800.00
Police	E 101-42-4210-102 Salaries - Overtime	\$26,488.91	\$30,000.00	\$30,999.00	\$999.00
Police	E 101-42-4210-103 Salaries - Part Time	\$35,684.47	\$45,000.00	\$16,498.00	-\$28,502.00
Police	E 101-42-4210-104 Salaries - NEW MN Sick Leave	\$0.00	\$644.00	\$644.00	\$0.00
Police	E 101-42-4210-106 Salaries - Contractual Service	\$0.00	\$0.00	\$0.00	\$0.00
Police	E 101-42-4210-107 School Resource Officer	\$24,093.55	\$28,735.00	\$52,000.00	\$23,265.00
Police	E 101-42-4210-121 PERA Contribution	\$45,247.39	\$49,380.00	\$60,224.00	\$10,844.00
Police	E 101-42-4210-122 FICA Contribution	\$2,390.47	\$2,852.00	\$2,947.00	\$95.00
Police	E 101-42-4210-125 Medicare Contribution	\$3,903.66	\$5,110.00	\$5,280.00	\$170.00
Police	E 101-42-4210-131 Medical\Dis\Life Contribution	\$54,608.92	\$62,808.00	\$73,808.00	\$11,000.00
Police	E 101-42-4210-160 SRO-Expenses Incurred	\$1,461.19	\$0.00	\$1,000.00	\$1,000.00
Police	E 101-42-4210-201 Office Supplies	\$4,488.33	\$4,305.00	\$4,305.00	\$0.00
Police	E 101-42-4210-210 Misc Operating Supplies	\$5,978.96	\$3,150.00	\$3,150.00	\$0.00
Police	E 101-42-4210-212 Gas & Oil	\$3,634.01	\$12,000.00	\$12,000.00	\$0.00
Police	E 101-42-4210-221 Repair & Maintenance - Equip	\$11,051.63	\$6,500.00	\$8,000.00	\$1,500.00
Police	E 101-42-4210-321 Telephone	\$4,879.51	\$7,560.00	\$7,560.00	\$0.00
Police	E 101-42-4210-331 Training/Conf/School/Reg. Fees	\$2,958.05	\$2,100.00	\$2,500.00	\$400.00
Police	E 101-42-4210-332 Mileage and Meal Expenses	\$1,657.94	\$1,050.00	\$1,500.00	\$450.00
Police	E 101-42-4210-333 Hotel/Motel Expenses	\$618.39	\$840.00	\$1,500.00	\$660.00
Police	E 101-42-4210-350 Printing & Publishing	\$639.00	\$1,260.00	\$1,260.00	\$0.00
Police	E 101-42-4210-361 Insurance -Liab/Prop/Auto	\$6,482.85	\$7,725.00	\$7,725.00	\$0.00
Police	E 101-42-4210-362 Insurance - Workmens Compensat	\$18,843.29	\$37,500.00	\$19,700.00	-\$17,800.00
Police	E 101-42-4210-380 Utilities	\$3,953.67	\$5,040.00	\$5,040.00	\$0.00
Police	E 101-42-4210-432 Dues and Subscriptions	\$3,155.90	\$5,250.00	\$13,790.00	\$8,540.00
Police	E 101-42-4210-433 Miscellaneous Expenses	\$2,956.74	\$1,050.00	\$1,050.00	\$0.00
Police	E 101-42-4210-570 Capital Outlay	\$71,299.99	\$75,722.00	\$11,000.00	-\$64,722.00
Police	E 101-42-4210-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Fire	E 101-42-4220-101 Salaries - Full Time	\$0.00	\$0.00	\$0.00	\$0.00
Fire	E 101-42-4220-103 Salaries - Part Time	\$15,168.82	\$39,585.00	\$40,903.00	\$1,318.00
Fire	E 101-42-4220-104 Salaries - NEW MN Sick Leave	\$0.00	\$740.00	\$740.00	\$0.00

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Fire	E 101-42-4220-121 PERA Contribution	\$1,137.69	\$470.00	\$1,386.00	\$916.00
Fire	E 101-42-4220-122 FICA Contribution	\$879.69	\$220.00	\$2,527.00	\$2,307.00
Fire	E 101-42-4220-125 Medicare Contribution	\$205.78	\$78.00	\$581.00	\$503.00
Fire	E 101-42-4220-131 Medical\Dis\Life Contribution	\$3,530.12	\$1,410.00	\$4,610.00	\$3,200.00
Fire	E 101-42-4220-201 Office Supplies	\$19.99	\$210.00	\$210.00	\$0.00
Fire	E 101-42-4220-210 Misc Operating Supplies	\$3,109.20	\$1,050.00	\$1,050.00	\$0.00
Fire	E 101-42-4220-212 Gas & Oil	\$1,323.01	\$2,100.00	\$2,100.00	\$0.00
Fire	E 101-42-4220-217 Fire Training Materials	\$331.46	\$1,575.00	\$1,575.00	\$0.00
Fire	E 101-42-4220-221 Repair & Maintenance - Equip	\$4,955.78	\$5,250.00	\$5,250.00	\$0.00
Fire	E 101-42-4220-228 Repair & Maintenance -Vehicles	\$2,179.86	\$4,200.00	\$4,200.00	\$0.00
Fire	E 101-42-4220-301 Auditing & Accounting Svces	\$1,000.00	\$1,050.00	\$1,050.00	\$0.00
Fire	E 101-42-4220-315 HAZMAT Team	\$2,734.00	\$3,150.00	\$3,150.00	\$0.00
Fire	E 101-42-4220-321 Telephone	\$1,066.43	\$1,155.00	\$1,155.00	\$0.00
Fire	E 101-42-4220-331 Training/Conf/School/Reg. Fees	\$4,826.75	\$4,200.00	\$4,200.00	\$0.00
Fire	E 101-42-4220-332 Mileage and Meal Expenses	\$1,231.35	\$1,890.00	\$1,890.00	\$0.00
Fire	E 101-42-4220-333 Hotel/Motel Expenses	\$1,312.36	\$2,100.00	\$2,100.00	\$0.00
Fire	E 101-42-4220-350 Printing & Publishing	\$459.00	\$420.00	\$420.00	\$0.00
Fire	E 101-42-4220-361 Insurance -Liab/Prop/Auto	\$3,583.58	\$4,330.00	\$4,330.00	\$0.00
Fire	E 101-42-4220-362 Insurance - Workmens Compensat	\$3,932.01	\$8,300.00	\$4,300.00	-\$4,000.00
Fire	E 101-42-4220-380 Utilities	\$2,626.01	\$4,620.00	\$4,620.00	\$0.00
Fire	E 101-42-4220-432 Dues and Subscriptions	\$998.95	\$840.00	\$840.00	\$0.00
Fire	E 101-42-4220-433 Miscellaneous Expenses	\$1,570.02	\$1,260.00	\$1,260.00	\$0.00
Fire	E 101-42-4220-438 State Aid Payment	\$63,724.41	\$31,500.00	\$31,500.00	\$0.00
Fire	E 101-42-4220-570 Capital Outlay	\$43,417.53	\$12,000.00	\$12,000.00	\$0.00
Fire	E 101-42-4220-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Civil Defense & Flo	E 101-42-4250-212 Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00
Civil Defense & Flo	E 101-42-4250-321 Telephone	\$0.00	\$168.00	\$168.00	\$0.00
Civil Defense & Flo	E 101-42-4250-404 Repair & Maint. - Contractual	\$8,715.00	\$8,610.00	\$8,610.00	\$0.00
Civil Defense & Flo	E 101-42-4250-433 Miscellaneous Expenses	\$48.10	\$315.00	\$315.00	\$0.00
Streets	E 101-43-4310-101 Salaries - Full Time	\$169,505.34	\$200,000.00	\$200,000.00	\$0.00
Streets	E 101-43-4310-102 Salaries - Overtime	\$3,970.06	\$4,200.00	\$4,340.00	\$140.00
Streets	E 101-43-4310-104 Salaries - NEW MN Sick Leave	\$0.00	\$230.00	\$230.00	\$0.00
Streets	E 101-43-4310-121 PERA Contribution	\$13,009.21	\$15,500.00	\$16,016.00	\$516.00
Streets	E 101-43-4310-122 FICA Contribution	\$9,784.17	\$12,885.00	\$13,314.00	\$429.00
Streets	E 101-43-4310-125 Medicare Contribution	\$2,288.21	\$3,255.00	\$3,363.00	\$108.00
Streets	E 101-43-4310-131 Medical\Dis\Life Contribution	\$43,915.72	\$59,700.00	\$59,700.00	\$0.00
Streets	E 101-43-4310-201 Office Supplies	\$934.13	\$315.00	\$1,000.00	\$685.00
Streets	E 101-43-4310-210 Misc Operating Supplies	\$7,400.39	\$5,250.00	\$7,000.00	\$1,750.00
Streets	E 101-43-4310-211 Gravel, Street Repairs Mats.	\$0.00	\$2,100.00	\$2,100.00	\$0.00
Streets	E 101-43-4310-212 Gas & Oil	\$23,457.00	\$38,000.00	\$38,000.00	\$0.00
Streets	E 101-43-4310-221 Repair & Maintenance - Equip	\$16,628.00	\$23,100.00	\$23,100.00	\$0.00
Streets	E 101-43-4310-222 Repair & Maintenance -Bldgings	\$1,923.37	\$4,200.00	\$4,200.00	\$0.00
Streets	E 101-43-4310-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
Streets	E 101-43-4310-321 Telephone	\$2,230.88	\$2,940.00	\$2,940.00	\$0.00

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Streets	E 101-43-4310-331 Training/Conf/School/Reg. Fees	\$120.00	\$420.00	\$420.00	\$0.00
Streets	E 101-43-4310-332 Mileage and Meal Expenses	\$174.20	\$210.00	\$210.00	\$0.00
Streets	E 101-43-4310-333 Hotel/Motel Expenses	\$0.00	\$210.00	\$210.00	\$0.00
Streets	E 101-43-4310-350 Printing & Publishing	\$0.00	\$630.00	\$630.00	\$0.00
Streets	E 101-43-4310-361 Insurance -Liab/Prop/Auto	\$10,393.79	\$14,500.00	\$14,500.00	\$0.00
Streets	E 101-43-4310-362 Insurance - Workmens Compensat	\$10,854.59	\$21,800.00	\$12,800.00	-\$9,000.00
Streets	E 101-43-4310-380 Utilities	\$2,869.96	\$4,200.00	\$4,200.00	\$0.00
Streets	E 101-43-4310-404 Repair & Maint. - Contractual	\$1,110.00	\$4,200.00	\$4,200.00	\$0.00
Streets	E 101-43-4310-413 Miscellaneous Rents	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Streets	E 101-43-4310-433 Miscellaneous Expenses	\$3,900.71	\$3,150.00	\$3,150.00	\$0.00
Streets	E 101-43-4310-570 Capital Outlay	\$87,241.24	\$90,750.00	\$15,750.00	-\$75,000.00
Streets	E 101-43-4310-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00
Streets	E 101-43-4310-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Sts- Storm Sewers	E 101-43-4315-221 Repair & Maintenance - Equip	\$0.00	\$4,095.00	\$4,095.00	\$0.00
Sts- Storm Sewers	E 101-43-4315-404 Repair & Maint. - Contractual	\$0.00	\$20,475.00	\$20,475.00	\$0.00
Sts- Storm Sewers	E 101-43-4315-433 Miscellaneous Expenses	\$0.00	\$210.00	\$210.00	\$0.00
Sts- Storm Sewers	E 101-43-4315-570 Capital Outlay	\$12,135.40	\$23,100.00	\$98,100.00	\$75,000.00
Sts- Street Lighting	E 101-43-4316-221 Repair & Maintenance - Equip	\$0.00	\$788.00	\$788.00	\$0.00
Sts- Street Lighting	E 101-43-4316-380 Utilities	\$5,731.82	\$6,300.00	\$6,300.00	\$0.00
Sts- Street Lighting	E 101-43-4316-433 Miscellaneous Expenses	\$0.00	\$525.00	\$525.00	\$0.00
Sts- Garbage/Tras	E 101-43-4323-306 Garbage Contract Fees	\$172,390.00	\$207,900.00	\$216,240.00	\$8,340.00
Sts- Garbage/Tras	E 101-43-4323-350 Printing & Publishing	\$181.48	\$788.00	\$788.00	\$0.00
Sts- Garbage/Tras	E 101-43-4323-433 Miscellaneous Expenses	\$27,401.35	\$28,350.00	\$28,350.00	\$0.00
Sts- Weed Control	E 101-43-4326-210 Misc Operating Supplies	\$430.31	\$3,675.00	\$3,675.00	\$0.00
Sts- Weed Control	E 101-43-4326-413 Miscellaneous Rents	\$0.00	\$210.00	\$210.00	\$0.00
Insect Control	E 101-43-4327-216 Chemicals	\$5,475.20	\$1,000.00	\$5,500.00	\$4,500.00
Insect Control	E 101-43-4327-221 Repair & Maintenance - Equip	\$0.00	\$420.00	\$420.00	\$0.00
Recreation	E 101-45-4513-201 Office Supplies	\$0.00	\$105.00	\$105.00	\$0.00
Recreation	E 101-45-4513-210 Misc Operating Supplies	\$635.95	\$525.00	\$525.00	\$0.00
Recreation	E 101-45-4513-361 Insurance -Liab/Prop/Auto	\$371.43	\$184.00	\$184.00	\$0.00
Recreation	E 101-45-4513-362 Insurance - Workmens Compensat	\$59.51	\$210.00	\$210.00	\$0.00
Recreation	E 101-45-4513-380 Utilities	\$1,549.96	\$1,050.00	\$1,050.00	\$0.00
Recreation	E 101-45-4513-381 Bike Rodeo-Expenses	\$1,845.87	\$0.00	\$1,800.00	\$1,800.00
Recreation	E 101-45-4513-433 Miscellaneous Expenses	\$24.99	\$0.00	\$0.00	\$0.00
Recreation	E 101-45-4513-435 Baseball/Softball	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
Community Center	E 101-45-4514-101 Salaries - Full Time	\$42,721.73	\$47,495.00	\$50,977.00	\$3,482.00
Community Center	E 101-45-4514-103 Salaries - Part Time	\$64,878.65	\$81,880.00	\$80,607.00	-\$1,273.00
Community Center	E 101-45-4514-104 Salaries - NEW MN Sick Leave	\$0.00	\$2,375.00	\$2,375.00	\$0.00
Community Center	E 101-45-4514-115 Salaries-Temporary	\$130.30	\$0.00	\$0.00	\$0.00
Community Center	E 101-45-4514-121 PERA Contribution	\$6,756.92	\$5,414.00	\$7,894.00	\$2,480.00
Community Center	E 101-45-4514-122 FICA Contribution	\$6,397.51	\$5,400.00	\$8,080.00	\$2,680.00
Community Center	E 101-45-4514-125 Medicare Contribution	\$1,496.47	\$1,095.00	\$1,831.00	\$736.00
Community Center	E 101-45-4514-131 Medical\Dis\Life Contribution	\$12,632.70	\$14,175.00	\$16,675.00	\$2,500.00
Community Center	E 101-45-4514-201 Office Supplies	\$422.75	\$1,575.00	\$1,575.00	\$0.00

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Community Center	E 101-45-4514-210 Misc Operating Supplies	\$5,411.52	\$7,875.00	\$7,875.00	\$0.00
Community Center	E 101-45-4514-216 Chemicals	\$11,073.70	\$8,505.00	\$8,505.00	\$0.00
Community Center	E 101-45-4514-221 Repair & Maintenance - Equip	\$7,302.15	\$13,125.00	\$14,625.00	\$1,500.00
Community Center	E 101-45-4514-222 Repair & Maintenance -Bldgings	\$9,720.02	\$7,350.00	\$8,800.00	\$1,450.00
Community Center	E 101-45-4514-230 Dekko Center Renovation	\$668,557.32	\$0.00	\$0.00	\$0.00
Community Center	E 101-45-4514-308 Hardware-Computers	\$1,450.53	\$1,050.00	\$1,620.00	\$570.00
Community Center	E 101-45-4514-321 Telephone	\$3,061.49	\$2,625.00	\$3,000.00	\$375.00
Community Center	E 101-45-4514-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00
Community Center	E 101-45-4514-331 Training/Conf/School/Reg. Fees	\$1,513.84	\$1,575.00	\$1,825.00	\$250.00
Community Center	E 101-45-4514-340 Advertising	\$3,541.58	\$4,200.00	\$4,200.00	\$0.00
Community Center	E 101-45-4514-350 Printing & Publishing	\$0.00	\$158.00	\$158.00	\$0.00
Community Center	E 101-45-4514-361 Insurance -Liab/Prop/Auto	\$7,535.99	\$8,558.00	\$8,558.00	\$0.00
Community Center	E 101-45-4514-362 Insurance - Workmens Compensat	\$1,616.59	\$3,150.00	\$2,300.00	-\$850.00
Community Center	E 101-45-4514-380 Utilities	\$31,856.53	\$45,150.00	\$40,000.00	-\$5,150.00
Community Center	E 101-45-4514-404 Repair & Maint. - Contractual	\$0.00	\$0.00	\$0.00	\$0.00
Community Center	E 101-45-4514-433 Miscellaneous Expenses	\$3,038.09	\$2,100.00	\$2,100.00	\$0.00
Community Center	E 101-45-4514-436 Credit Card Fees	\$1,259.20	\$1,575.00	\$500.00	-\$1,075.00
Community Center	E 101-45-4514-570 Capital Outlay	\$4,320.87	\$4,000.00	\$4,000.00	\$0.00
Community Center	E 101-45-4514-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Community Center	E 101-45-4514-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
Community Center	E 101-45-4514-611 Bond Interest	\$0.00	\$0.00	\$35,426.00	\$35,426.00
Skating Rink	E 101-45-4517-103 Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00
Skating Rink	E 101-45-4517-122 FICA Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Skating Rink	E 101-45-4517-125 Medicare Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Skating Rink	E 101-45-4517-210 Misc Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Skating Rink	E 101-45-4517-254 Soft Drinks/Mix/Snacks	\$0.00	\$0.00	\$0.00	\$0.00
Skating Rink	E 101-45-4517-380 Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Skating Rink	E 101-45-4517-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Parks/Cemetery	E 101-45-4520-101 Salaries - Full Time	\$23,003.91	\$25,525.00	\$27,375.00	\$1,850.00
Parks/Cemetery	E 101-45-4520-104 Salaries - NEW MN Sick Leave	\$8,166.13	\$4,710.00	\$8,100.00	\$3,390.00
Parks/Cemetery	E 101-45-4520-115 Salaries-Temporary	\$0.00	\$0.00	\$0.00	\$0.00
Parks/Cemetery	E 101-45-4520-121 PERA Contribution	\$1,725.32	\$2,100.00	\$2,670.00	\$570.00
Parks/Cemetery	E 101-45-4520-122 FICA Contribution	\$1,795.39	\$1,815.00	\$2,175.00	\$360.00
Parks/Cemetery	E 101-45-4520-125 Medicare Contribution	\$419.80	\$424.00	\$513.00	\$89.00
Parks/Cemetery	E 101-45-4520-131 Medical\Dis\Life Contribution	\$6,390.49	\$7,035.00	\$8,335.00	\$1,300.00
Parks/Cemetery	E 101-45-4520-210 Misc Operating Supplies	\$2,313.96	\$1,050.00	\$1,050.00	\$0.00
Parks/Cemetery	E 101-45-4520-212 Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00
Parks/Cemetery	E 101-45-4520-221 Repair & Maintenance - Equip	\$5,183.47	\$7,350.00	\$7,350.00	\$0.00
Parks/Cemetery	E 101-45-4520-350 Printing & Publishing	\$0.00	\$420.00	\$420.00	\$0.00
Parks/Cemetery	E 101-45-4520-361 Insurance -Liab/Prop/Auto	\$2,767.77	\$3,075.00	\$3,075.00	\$0.00
Parks/Cemetery	E 101-45-4520-362 Insurance - Workmens Compensat	\$1,406.04	\$2,800.00	\$2,920.00	\$120.00
Parks/Cemetery	E 101-45-4520-380 Utilities	\$1,502.40	\$1,155.00	\$1,155.00	\$0.00
Parks/Cemetery	E 101-45-4520-404 Repair & Maint. - Contractual	\$43,507.98	\$35,000.00	\$45,000.00	\$10,000.00
Parks/Cemetery	E 101-45-4520-433 Miscellaneous Expenses	\$1,113.38	\$1,260.00	\$1,260.00	\$0.00

DEPT Descr	Account Descr	2024 YTD Amt	2024 Budget	2025 Budget	Diff From Current
Parks/Cemetery	E 101-45-4520-570 Capital Outlay	\$11,000.00	\$10,000.00	\$10,000.00	\$0.00
Shade Trees/ Stum	E 101-45-4610-404 Repair & Maint. - Contractual	\$0.00	\$1,050.00	\$1,050.00	\$0.00
Shade Trees/ Stum	E 101-45-4610-433 Miscellaneous Expenses	\$418.00	\$420.00	\$420.00	\$0.00
Economic Develop	E 101-46-4650-209 Demolition Costs/Site Preparat	\$29,404.90	\$20,000.00	\$20,000.00	\$0.00
Economic Develop	E 101-46-4650-219 Store Front Grant Dollars	\$2,500.00	\$7,043.93	\$7,043.93	\$0.00
Economic Develop	E 101-46-4650-309 Software Assistance & Support	\$525.50	\$630.00	\$630.00	\$0.00
Economic Develop	E 101-46-4650-314 Professional Services	\$3,100.00	\$4,200.00	\$4,200.00	\$0.00
Economic Develop	E 101-46-4650-322 Postage	\$0.00	\$52.00	\$52.00	\$0.00
Economic Develop	E 101-46-4650-331 Training/Conf/School/Reg. Fees	\$0.00	\$0.00	\$0.00	\$0.00
Economic Develop	E 101-46-4650-332 Mileage and Meal Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Economic Develop	E 101-46-4650-333 Hotel/Motel Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Economic Develop	E 101-46-4650-340 Advertising	\$6,602.50	\$7,000.00	\$7,000.00	\$0.00
Economic Develop	E 101-46-4650-350 Printing & Publishing	\$0.00	\$210.00	\$210.00	\$0.00
Economic Develop	E 101-46-4650-361 Insurance -Liab/Prop/Auto	\$684.92	\$525.00	\$525.00	\$0.00
Economic Develop	E 101-46-4650-432 Dues and Subscriptions	\$0.00	\$158.00	\$158.00	\$0.00
Economic Develop	E 101-46-4650-433 Miscellaneous Expenses	\$55.79	\$210.00	\$210.00	\$0.00
Economic Develop	E 101-46-4650-444 Promotions Expense	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Unallocated Expen	E 101-48-4920-412 Building Rent	\$8,360.77	\$10,185.00	\$10,185.00	\$0.00
Unallocated Expen	E 101-48-4920-433 Miscellaneous Expenses	\$429.62	\$525.00	\$525.00	\$0.00
Unallocated Expen	E 101-48-4920-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Unallocated Expen	E 101-48-4920-490 Contributions to Organizations	\$9,219.00	\$14,000.00	\$14,000.00	\$0.00
Unallocated Expen	E 101-48-4920-498 NoCoAdaTwinValley Airport	\$2,686.40	\$2,820.00	\$2,820.00	\$0.00
Unallocated Expen	E 101-48-4920-700 Transfers Out	\$12,000.00	\$12,000.00	\$0.00	-\$12,000.00
Unallocated Expen	E 101-48-4920-855 Marketing	\$0.00	\$0.00	\$0.00	\$0.00
101 General Fund		\$2,730,318.23	\$2,352,689.93	\$2,412,382.93	\$59,693.00
201 TIF District 2-2 Housing					
TIF Districts	E 201-46-4660-433 Miscellaneous Expenses	\$39,242.99	\$0.00	\$0.00	\$0.00
TIF Districts	E 201-46-4660-810 Refunds and Reimbursements	\$0.00	\$2,200.00	\$0.00	-\$2,200.00
201 TIF District 2-2 Housing		\$39,242.99	\$2,200.00	\$0.00	-\$2,200.00
203 TIF District 2-3 Housing					
TIF Districts	E 203-46-4660-433 Miscellaneous Expenses	\$23,078.44	\$0.00	\$0.00	\$0.00
TIF Districts	E 203-46-4660-810 Refunds and Reimbursements	\$1,463.00	\$0.00	\$0.00	\$0.00
203 TIF District 2-3 Housing		\$24,541.44	\$0.00	\$0.00	\$0.00
204 Community Development Fund					
Ada Event Center	E 204-46-4540-700 Transfers Out	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
TIF Districts	E 204-46-4660-433 Miscellaneous Expenses	\$82,080.65	\$0.00	\$0.00	\$0.00
204 Community Development Fund		\$102,080.65	\$20,000.00	\$20,000.00	\$0.00
206 ARP 88 Revolving Loan Fund					
ARP Revolving Loa	E 206-46-4637-209 Demolition Costs/Site Preparat	\$0.00	\$0.00	\$0.00	\$0.00
206 ARP 88 Revolving Loan Fund		\$0.00	\$0.00	\$0.00	\$0.00

DEPT Descr	Account Descr	2024 YTD Amt	2024 Budget	2025 Budget	Diff From Current
207 2015 Revolving Loan Account					
Ada EDA Revolving	E 207-46-4638-401 EDA Loans	\$116,000.00	\$80,000.00	\$80,000.00	\$0.00
207 2015 Revolving Loan Account		\$116,000.00	\$80,000.00	\$80,000.00	\$0.00
208 Ada EDA Revolving Loan Fund					
Ada EDA Revolving	E 208-46-4638-401 EDA Loans	\$0.00	\$0.00	\$0.00	\$0.00
Ada EDA Revolving	E 208-46-4638-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Ada EDA Revolving	E 208-46-4638-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
208 Ada EDA Revolving Loan Fund		\$0.00	\$0.00	\$0.00	\$0.00
210 Ada Event Center					
Ada Event Center	E 210-49-4540-210 Misc Operating Supplies	\$528.21	\$2,500.00	\$2,500.00	\$0.00
Ada Event Center	E 210-49-4540-221 Repair & Maintenance - Equip	\$0.00	\$1,200.00	\$1,200.00	\$0.00
Ada Event Center	E 210-49-4540-222 Repair & Maintenance -Bldgings	\$1,860.12	\$4,000.00	\$4,000.00	\$0.00
Ada Event Center	E 210-49-4540-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00
Ada Event Center	E 210-49-4540-320 Costs-Ins Claim-EC	\$21,443.84	\$0.00	\$0.00	\$0.00
Ada Event Center	E 210-49-4540-321 Telephone	\$1,336.09	\$3,200.00	\$3,200.00	\$0.00
Ada Event Center	E 210-49-4540-340 Advertising	\$133.00	\$0.00	\$0.00	\$0.00
Ada Event Center	E 210-49-4540-361 Insurance -Liab/Prop/Auto	\$2,088.77	\$2,000.00	\$2,000.00	\$0.00
Ada Event Center	E 210-49-4540-380 Utilities	\$6,151.10	\$4,600.00	\$4,600.00	\$0.00
Ada Event Center	E 210-49-4540-433 Miscellaneous Expenses	\$610.00	\$1,700.00	\$1,700.00	\$0.00
Ada Event Center	E 210-49-4540-440 Deposit Refunds	\$0.00	\$0.00	\$0.00	\$0.00
210 Ada Event Center		\$34,151.13	\$19,200.00	\$19,200.00	\$0.00
211 Library Fund					
Library	E 211-45-4550-201 Office Supplies	\$22.78	\$800.00	\$800.00	\$0.00
Library	E 211-45-4550-361 Insurance -Liab/Prop/Auto	\$1,418.07	\$800.00	\$1,500.00	\$700.00
Library	E 211-45-4550-380 Utilities	\$7,472.52	\$14,000.00	\$9,000.00	-\$5,000.00
Library	E 211-45-4550-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
211 Library Fund		\$8,913.37	\$15,600.00	\$11,300.00	-\$4,300.00
213 Downtown Dev. District					
TIF Districts	E 213-46-4660-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
213 Downtown Dev. District		\$0.00	\$0.00	\$0.00	\$0.00
214 Tax Abatement District					
Tax Abatement Pa	E 214-46-4639-621 Tax Abatement Payout	\$0.00	\$0.00	\$0.00	\$0.00
214 Tax Abatement District		\$0.00	\$0.00	\$0.00	\$0.00
225 Community Ctr Maintenance Fund					
Community Center	E 225-45-4530-221 Repair & Maintenance - Equip	\$2,625.06	\$0.00	\$0.00	\$0.00
Community Center	E 225-45-4530-222 Repair & Maintenance -Bldgings	\$7,142.06	\$0.00	\$0.00	\$0.00
Community Center	E 225-45-4530-433 Miscellaneous Expenses	\$2,568.09	\$0.00	\$0.00	\$0.00
Community Center	E 225-45-4530-570 Capital Outlay	\$3,407.50	\$12,000.00	\$12,000.00	\$0.00
225 Community Ctr Maintenance Fund		\$15,742.71	\$12,000.00	\$12,000.00	\$0.00

DEPT Descr	Account Descr	2024 YTD Amt	2024 Budget	2025 Budget	Diff From Current
226 Recreation Development Fund					
Community Center	E 226-45-4530-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00
226 Recreation Development Fund					
		\$0.00	\$0.00	\$0.00	\$0.00
400 Long Term Designated Cap Fund					
Public Works	E 400-41-4300-221 Repair & Maintenance - Equip	\$0.00	\$0.00	\$0.00	\$0.00
Public Works	E 400-41-4300-222 Repair & Maintenance -Bldgings	\$0.00	\$0.00	\$0.00	\$0.00
Public Works	E 400-41-4300-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Public Works	E 400-41-4300-570 Capital Outlay	\$2,452.08	\$55,000.00	\$55,000.00	\$0.00
Public Works	E 400-41-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
400 Long Term Designated Cap Fund					
		\$2,452.08	\$55,000.00	\$55,000.00	\$0.00
406 Public Works Fund					
Public Works	E 406-43-4300-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Public Works	E 406-43-4300-570 Capital Outlay	\$20,725.64	\$16,200.00	\$16,200.00	\$0.00
406 Public Works Fund					
		\$20,725.64	\$16,200.00	\$16,200.00	\$0.00
416 Capital Project-Lift St/F Main					
Public Works	E 416-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
Public Works	E 416-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Public Works	E 416-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00
Public Works	E 416-43-4300-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Public Works	E 416-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
416 Capital Project-Lift St/F Main					
		\$0.00	\$0.00	\$0.00	\$0.00
505 08 Lease Purchase Fire Hall					
Debt Service	E 505-47-4700-601 Bond Principal	\$30,000.00	\$25,000.00	\$25,000.00	\$0.00
Debt Service	E 505-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	E 505-47-4700-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00
505 08 Lease Purchase Fire Hall					
		\$30,000.00	\$25,000.00	\$25,000.00	\$0.00
507 03 G.O. Improv Bonds-Street					
Sts- Storm Sewers	E 507-43-4315-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	E 507-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	E 507-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	E 507-47-4700-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00
507 03 G.O. Improv Bonds-Street					
		\$0.00	\$0.00	\$0.00	\$0.00
510 2020 G.O. Water Tower Improv.					
Water	E 510-43-4940-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
Water	E 510-43-4940-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00
Water	E 510-43-4940-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Water	E 510-43-4940-601 Bond Principal	\$38,000.00	\$39,000.00	\$39,000.00	\$0.00
Water	E 510-43-4940-611 Bond Interest	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
Water	E 510-43-4940-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00

DEPT Descr	Account Descr	2024 YTD Amt	2024 Budget	2025 Budget	Diff From Current
Water	E 510-49-4940-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00
510 2020 G.O. Water Tower Improv.		\$54,000.00	\$55,000.00	\$55,000.00	\$0.00
511 2020 G.O. Lift Station Improv.					
Sts- Storm Sewers	E 511-43-4315-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00
Sewer	E 511-43-4945-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
Sewer	E 511-43-4945-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Sewer	E 511-43-4945-601 Bond Principal	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
Sewer	E 511-43-4945-611 Bond Interest	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
Sewer	E 511-43-4945-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00
511 2020 G.O. Lift Station Improv.		\$79,000.00	\$79,000.00	\$79,000.00	\$0.00
512 Park Street-2nd Street Project					
Streets	E 512-43-4310-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
512 Park Street-2nd Street Project		\$0.00	\$0.00	\$0.00	\$0.00
513 2023 Sewer Project					
Sewer	E 513-43-4945-303 Engineering Fees	\$14,822.50	\$0.00	\$0.00	\$0.00
513 2023 Sewer Project		\$14,822.50	\$0.00	\$0.00	\$0.00
602 Water & Sewer Fund					
Sewer	E 602-43-4945-101 Salaries - Full Time	\$64,132.99	\$63,200.00	\$65,305.00	\$2,105.00
Sewer	E 602-43-4945-102 Salaries - Overtime	\$12,625.22	\$12,300.00	\$12,710.00	\$410.00
Sewer	E 602-43-4945-121 PERA Contribution	\$5,772.24	\$5,600.00	\$5,786.00	\$186.00
Sewer	E 602-43-4945-122 FICA Contribution	\$4,415.70	\$4,700.00	\$4,857.00	\$157.00
Sewer	E 602-43-4945-125 Medicare Contribution	\$1,032.76	\$1,100.00	\$1,137.00	\$37.00
Sewer	E 602-43-4945-131 Medical\Dis\Life Contribution	\$20,270.59	\$21,500.00	\$26,500.00	\$5,000.00
Sewer	E 602-43-4945-201 Office Supplies	\$34.77	\$600.00	\$600.00	\$0.00
Sewer	E 602-43-4945-212 Gas & Oil	\$210.55	\$3,500.00	\$3,500.00	\$0.00
Sewer	E 602-43-4945-216 Chemicals	\$0.00	\$500.00	\$500.00	\$0.00
Sewer	E 602-43-4945-220 Lines Maintenance/Repair	\$0.00	\$5,800.00	\$5,800.00	\$0.00
Sewer	E 602-43-4945-221 Repair & Maintenance - Equip	\$5,135.23	\$5,000.00	\$5,000.00	\$0.00
Sewer	E 602-43-4945-222 Repair & Maintenance -Bldgings	\$231.15	\$0.00	\$0.00	\$0.00
Sewer	E 602-43-4945-228 Repair & Maintenance -Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Sewer	E 602-43-4945-229 Lagoon Maintenance	\$51.56	\$500.00	\$500.00	\$0.00
Sewer	E 602-43-4945-240 Tools	\$0.00	\$500.00	\$500.00	\$0.00
Sewer	E 602-43-4945-307 Testing Services	\$1,708.79	\$4,000.00	\$4,000.00	\$0.00
Sewer	E 602-43-4945-309 Software Assistance & Support	\$600.00	\$600.00	\$600.00	\$0.00
Sewer	E 602-43-4945-321 Telephone	\$535.42	\$800.00	\$800.00	\$0.00
Sewer	E 602-43-4945-322 Postage	\$1,364.99	\$1,500.00	\$1,500.00	\$0.00
Sewer	E 602-43-4945-331 Training/Conf/School/Reg. Fees	\$0.00	\$400.00	\$400.00	\$0.00
Sewer	E 602-43-4945-332 Mileage and Meal Expenses	\$0.00	\$200.00	\$200.00	\$0.00
Sewer	E 602-43-4945-333 Hotel/Motel Expenses	\$0.00	\$300.00	\$300.00	\$0.00
Sewer	E 602-43-4945-350 Printing & Publishing	\$0.00	\$100.00	\$100.00	\$0.00
Sewer	E 602-43-4945-361 Insurance -Liab/Prop/Auto	\$5,805.14	\$6,000.00	\$6,000.00	\$0.00

DEPT Descr	Account Descr	2024 YTD Amt	2024 Budget	2025 Budget	Diff From Current
Sewer	E 602-43-4945-362 Insurance - Workmens Compensat	\$2,074.33	\$3,500.00	\$3,700.00	\$200.00
Sewer	E 602-43-4945-380 Utilities	\$12,104.09	\$28,000.00	\$18,000.00	-\$10,000.00
Sewer	E 602-43-4945-404 Repair & Maint. - Contractual	\$1,139.82	\$6,500.00	\$6,500.00	\$0.00
Sewer	E 602-43-4945-432 Dues and Subscriptions	\$3,842.96	\$4,400.00	\$4,400.00	\$0.00
Sewer	E 602-43-4945-433 Miscellaneous Expenses	\$262.36	\$4,000.00	\$4,000.00	\$0.00
Sewer	E 602-43-4945-570 Capital Outlay	\$657.17	\$11,000.00	\$11,000.00	\$0.00
Sewer	E 602-43-4945-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Sewer	E 602-43-4945-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Unallocated Expen	E 602-49-4920-441 Depreciation	\$167,000.00	\$225,000.00	\$41,000.00	-\$184,000.00
Water	E 602-49-4940-101 Salaries - Full Time	\$64,968.18	\$63,200.00	\$65,305.00	\$2,105.00
Water	E 602-49-4940-102 Salaries - Overtime	\$7,838.68	\$11,300.00	\$11,676.00	\$376.00
Water	E 602-49-4940-121 PERA Contribution	\$5,445.21	\$5,600.00	\$5,786.00	\$186.00
Water	E 602-49-4940-122 FICA Contribution	\$4,136.32	\$4,600.00	\$4,753.00	\$153.00
Water	E 602-49-4940-125 Medicare Contribution	\$967.22	\$1,100.00	\$1,137.00	\$37.00
Water	E 602-49-4940-131 Medical\Dis\Life Contribution	\$19,502.02	\$19,800.00	\$25,800.00	\$6,000.00
Water	E 602-49-4940-201 Office Supplies	\$64.99	\$1,000.00	\$1,000.00	\$0.00
Water	E 602-49-4940-212 Gas & Oil	\$128.22	\$1,500.00	\$1,500.00	\$0.00
Water	E 602-49-4940-216 Chemicals	\$14,481.47	\$18,000.00	\$18,000.00	\$0.00
Water	E 602-49-4940-220 Lines Maintenance/Repair	\$11,964.22	\$8,000.00	\$8,000.00	\$0.00
Water	E 602-49-4940-221 Repair & Maintenance - Equip	\$9,120.36	\$14,800.00	\$24,000.00	\$9,200.00
Water	E 602-49-4940-222 Repair & Maintenance -Bldgings	\$481.69	\$0.00	\$0.00	\$0.00
Water	E 602-49-4940-226 Meter Maint & Repair Materials	\$0.00	\$0.00	\$0.00	\$0.00
Water	E 602-49-4940-240 Tools	\$0.00	\$500.00	\$500.00	\$0.00
Water	E 602-49-4940-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
Water	E 602-49-4940-304 Legal Fees	\$0.00	\$500.00	\$500.00	\$0.00
Water	E 602-49-4940-307 Testing Services	\$522.54	\$800.00	\$800.00	\$0.00
Water	E 602-49-4940-308 Hardware-Computers	\$0.00	\$0.00	\$0.00	\$0.00
Water	E 602-49-4940-309 Software Assistance & Support	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Water	E 602-49-4940-321 Telephone	\$1,542.35	\$1,800.00	\$1,800.00	\$0.00
Water	E 602-49-4940-322 Postage	\$1,991.98	\$1,800.00	\$1,800.00	\$0.00
Water	E 602-49-4940-331 Training/Conf/School/Reg. Fees	\$0.00	\$250.00	\$250.00	\$0.00
Water	E 602-49-4940-332 Mileage and Meal Expenses	\$0.00	\$250.00	\$250.00	\$0.00
Water	E 602-49-4940-333 Hotel/Motel Expenses	\$0.00	\$300.00	\$300.00	\$0.00
Water	E 602-49-4940-340 Advertising	\$0.00	\$300.00	\$300.00	\$0.00
Water	E 602-49-4940-350 Printing & Publishing	\$475.00	\$500.00	\$500.00	\$0.00
Water	E 602-49-4940-361 Insurance -Liab/Prop/Auto	\$6,061.11	\$3,000.00	\$3,000.00	\$0.00
Water	E 602-49-4940-362 Insurance - Workmens Compensat	\$1,815.71	\$2,800.00	\$2,920.00	\$120.00
Water	E 602-49-4940-380 Utilities	\$12,811.32	\$18,000.00	\$18,000.00	\$0.00
Water	E 602-49-4940-404 Repair & Maint. - Contractual	\$2,316.72	\$0.00	\$0.00	\$0.00
Water	E 602-49-4940-432 Dues and Subscriptions	\$3,681.79	\$4,000.00	\$4,000.00	\$0.00
Water	E 602-49-4940-433 Miscellaneous Expenses	\$1,063.57	\$8,000.00	\$8,000.00	\$0.00
Water	E 602-49-4940-441 Depreciation	\$120,000.00	\$110,000.00	\$55,000.00	-\$55,000.00
Water	E 602-49-4940-499 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00
Water	E 602-49-4940-570 Capital Outlay	\$657.17	\$18,000.00	\$18,000.00	\$0.00

DEPT Descr	Account Descr	2024 YTD Amt	2024 Budget	2025 Budget	Diff From Current
Water	E 602-49-4940-572 Meters	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Water	E 602-49-4940-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Water	E 602-49-4940-611 Bond Interest	\$6,966.33	\$44,000.00	\$22,000.00	-\$22,000.00
Water	E 602-49-4940-620 Bond Paying Agent Fees	\$495.00	\$0.00	\$0.00	\$0.00
Water	E 602-49-4940-700 Transfers Out	\$100,000.00	\$100,000.00	\$134,000.00	\$34,000.00
602 Water & Sewer Fund		\$711,507.00	\$890,800.00	\$680,072.00	-\$210,728.00
604 Electric Utilities Fund					
Unallocated Expen	E 604-49-4920-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Unallocated Expen	E 604-49-4920-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Unallocated Expen	E 604-49-4920-700 Transfers Out	\$830,000.00	\$830,000.00	\$850,000.00	\$20,000.00
Electric	E 604-49-4950-101 Salaries - Full Time	\$58,223.39	\$68,200.00	\$70,471.00	\$2,271.00
Electric	E 604-49-4950-102 Salaries - Overtime	\$298.02	\$1,000.00	\$1,033.00	\$33.00
Electric	E 604-49-4950-121 PERA Contribution	\$4,389.04	\$5,200.00	\$5,373.00	\$173.00
Electric	E 604-49-4950-122 FICA Contribution	\$3,327.03	\$4,300.00	\$4,443.00	\$143.00
Electric	E 604-49-4950-125 Medicare Contribution	\$778.03	\$1,000.00	\$1,033.00	\$33.00
Electric	E 604-49-4950-131 Medical\Dis\Life Contribution	\$16,486.39	\$21,700.00	\$21,700.00	\$0.00
Electric	E 604-49-4950-201 Office Supplies	\$0.00	\$750.00	\$750.00	\$0.00
Electric	E 604-49-4950-212 Gas & Oil	\$198.42	\$2,000.00	\$2,000.00	\$0.00
Electric	E 604-49-4950-220 Lines Maintenance/Repair	\$11,498.79	\$50,000.00	\$50,000.00	\$0.00
Electric	E 604-49-4950-221 Repair & Maintenance - Equip	\$2,114.58	\$17,000.00	\$17,000.00	\$0.00
Electric	E 604-49-4950-222 Repair & Maintenance -Bldgings	\$110.31	\$600.00	\$600.00	\$0.00
Electric	E 604-49-4950-224 Repair & Maint -Sub Station	\$0.00	\$0.00	\$0.00	\$0.00
Electric	E 604-49-4950-226 Meter Maint & Repair Materials	\$0.00	\$0.00	\$0.00	\$0.00
Electric	E 604-49-4950-227 Transformer Maint	\$14,397.42	\$15,000.00	\$15,000.00	\$0.00
Electric	E 604-49-4950-240 Tools	\$0.00	\$500.00	\$500.00	\$0.00
Electric	E 604-49-4950-303 Engineering Fees	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Electric	E 604-49-4950-307 Testing Services	\$0.00	\$500.00	\$500.00	\$0.00
Electric	E 604-49-4950-308 Hardware-Computers	\$0.00	\$0.00	\$0.00	\$0.00
Electric	E 604-49-4950-309 Software Assistance & Support	\$899.28	\$900.00	\$900.00	\$0.00
Electric	E 604-49-4950-321 Telephone	\$2,141.63	\$2,800.00	\$2,800.00	\$0.00
Electric	E 604-49-4950-322 Postage	\$1,081.36	\$1,600.00	\$1,600.00	\$0.00
Electric	E 604-49-4950-350 Printing & Publishing	\$240.00	\$100.00	\$100.00	\$0.00
Electric	E 604-49-4950-361 Insurance -Liab/Prop/Auto	\$7,684.36	\$3,500.00	\$3,500.00	\$0.00
Electric	E 604-49-4950-362 Insurance - Workmens Compensat	\$1,436.55	\$2,500.00	\$2,600.00	\$100.00
Electric	E 604-49-4950-380 Utilities	\$2,118.36	\$3,400.00	\$3,400.00	\$0.00
Electric	E 604-49-4950-386 Energy Purchases	\$706,902.95	\$975,000.00	\$975,000.00	\$0.00
Electric	E 604-49-4950-404 Repair & Maint. - Contractual	\$103,815.50	\$96,000.00	\$96,000.00	\$0.00
Electric	E 604-49-4950-432 Dues and Subscriptions	\$3,407.61	\$4,000.00	\$4,000.00	\$0.00
Electric	E 604-49-4950-433 Miscellaneous Expenses	\$2,826.53	\$15,000.00	\$15,000.00	\$0.00
Electric	E 604-49-4950-570 Capital Outlay	\$24,943.09	\$50,000.00	\$50,000.00	\$0.00
Electric	E 604-49-4950-572 Meters	\$2,618.74	\$5,000.00	\$5,000.00	\$0.00
Electric	E 604-49-4950-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00
604 Electric Utilities Fund		\$1,801,937.38	\$2,179,050.00	\$2,201,803.00	\$22,753.00

DEPT Descr	Account Descr	2024 YTD Amt	2024 Budget	2025 Budget	Diff From Current
607 LT Designated Cap II					
Hospital	E 609-49-4970-433 Miscellaneous Expenses	-\$1,649.25	\$20,000.00	\$20,000.00	\$0.00
607 LT Designated Cap II					
		-\$1,649.25	\$20,000.00	\$20,000.00	\$0.00
609 Liquor Fund					
Liquor Store	E 609-49-4975-101 Salaries - Full Time	\$63,087.70	\$72,300.00	\$74,708.00	\$2,408.00
Liquor Store	E 609-49-4975-103 Salaries - Part Time	\$25,232.21	\$32,500.00	\$33,582.00	\$1,082.00
Liquor Store	E 609-49-4975-104 Salaries - NEW MN Sick Leave	\$0.00	\$1,200.00	\$1,240.00	\$40.00
Liquor Store	E 609-49-4975-121 PERA Contribution	\$6,567.22	\$7,860.00	\$8,122.00	\$262.00
Liquor Store	E 609-49-4975-122 FICA Contribution	\$5,332.04	\$6,500.00	\$6,716.00	\$216.00
Liquor Store	E 609-49-4975-125 Medicare Contribution	\$1,247.00	\$1,600.00	\$1,653.00	\$53.00
Liquor Store	E 609-49-4975-131 Medical\Dis\Life Contribution	\$16,124.29	\$18,700.00	\$21,000.00	\$2,300.00
Liquor Store	E 609-49-4975-201 Office Supplies	\$885.27	\$1,200.00	\$1,200.00	\$0.00
Liquor Store	E 609-49-4975-210 Misc Operating Supplies	\$1,454.47	\$1,600.00	\$1,600.00	\$0.00
Liquor Store	E 609-49-4975-214 Bar & Packaging Supplies	\$1,172.05	\$1,600.00	\$1,600.00	\$0.00
Liquor Store	E 609-49-4975-221 Repair & Maintenance - Equip	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Liquor Store	E 609-49-4975-222 Repair & Maintenance -Bldgings	\$668.58	\$1,500.00	\$1,500.00	\$0.00
Liquor Store	E 609-49-4975-250 On-Sale Liquor	\$0.00	\$0.00	\$0.00	\$0.00
Liquor Store	E 609-49-4975-251 Off-Sale Liquor	\$127,788.39	\$177,000.00	\$157,000.00	-\$20,000.00
Liquor Store	E 609-49-4975-252 Off-Sale Beer	\$262,327.77	\$321,000.00	\$318,000.00	-\$3,000.00
Liquor Store	E 609-49-4975-253 On-Sale Beer	\$0.00	\$0.00	\$0.00	\$0.00
Liquor Store	E 609-49-4975-254 Soft Drinks/Mix/Snacks	\$5,734.97	\$6,000.00	\$6,000.00	\$0.00
Liquor Store	E 609-49-4975-255 Merchandise Resale Items	\$0.00	\$0.00	\$0.00	\$0.00
Liquor Store	E 609-49-4975-256 Cigarettes	\$0.00	\$0.00	\$0.00	\$0.00
Liquor Store	E 609-49-4975-321 Telephone	\$1,653.45	\$2,000.00	\$2,000.00	\$0.00
Liquor Store	E 609-49-4975-331 Training/Conf/School/Reg. Fees	\$40.00	\$500.00	\$500.00	\$0.00
Liquor Store	E 609-49-4975-332 Mileage and Meal Expenses	\$111.89	\$200.00	\$200.00	\$0.00
Liquor Store	E 609-49-4975-333 Hotel/Motel Expenses	\$0.00	\$300.00	\$300.00	\$0.00
Liquor Store	E 609-49-4975-340 Advertising	\$4,443.59	\$5,000.00	\$5,000.00	\$0.00
Liquor Store	E 609-49-4975-361 Insurance -Liab/Prop/Auto	\$3,485.59	\$1,800.00	\$1,800.00	\$0.00
Liquor Store	E 609-49-4975-362 Insurance - Workmens Compensat	\$2,577.09	\$4,600.00	\$5,400.00	\$800.00
Liquor Store	E 609-49-4975-363 Insurance - Dram Shop	\$0.00	\$0.00	\$0.00	\$0.00
Liquor Store	E 609-49-4975-380 Utilities	\$9,016.88	\$10,500.00	\$10,500.00	\$0.00
Liquor Store	E 609-49-4975-413 Miscellaneous Rents	\$0.00	\$0.00	\$0.00	\$0.00
Liquor Store	E 609-49-4975-432 Dues and Subscriptions	\$2,291.54	\$2,200.00	\$2,200.00	\$0.00
Liquor Store	E 609-49-4975-433 Miscellaneous Expenses	\$1,139.76	\$1,000.00	\$1,000.00	\$0.00
Liquor Store	E 609-49-4975-436 Credit Card Fees	-\$1,005.59	\$0.00	\$0.00	\$0.00
Liquor Store	E 609-49-4975-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Liquor Store	E 609-49-4975-443 Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00
Liquor Store	E 609-49-4975-570 Capital Outlay	\$613.09	\$4,000.00	\$4,000.00	\$0.00
Liquor Store	E 609-49-4975-576 COVid Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Liquor Store	E 609-49-4975-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
609 Liquor Fund		\$541,989.25	\$685,160.00	\$669,321.00	-\$15,839.00

DEPT Descr	Account Descr	2024 YTD Amt	2024 Budget	2025 Budget	Diff From Current
		\$6,325,775.12	\$6,506,899.93	\$6,356,278.93	-\$150,621.00