

General Government & Financial Administration Revenue - Fund 101, Department 01 & 17

General Government										
Fund/Dept	Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes	
101	01	3110 General Property Taxes	675,000.00	627,262.71	733,078.00	465,785.27	733,078.00	765,000.00	2024: \$715,000 request, plus stored CPI \$18,078	
101	01	3115 Taxes-Deinquent	0.00	9,915.20	0.00	16,481.45	16,500.00	10,000.00	2025: CPI: 3%, Growth: 0.82%	
101	01	3130 General Sales/Use Tax	410,000.00	449,932.09	410,000.00	259,922.70	410,000.00	410,000.00		
101	01	3133 2nd Penny Sales/Use Tax	410,000.00	449,932.09	410,000.00	259,922.69	410,000.00	410,000.00		
101	01	3134 Special Assessment-Penalties	0.00	0.00	0.00	0.00	0.00	0.00		
101	01	3150 Amusement Tax	150.00	0.00	150.00	0.00	0.00	150.00		
101	01	3190 Penalties/Interest Del taxes	0.00	1,473.73	0.00	6,750.52	7,500.00	3,900.00		
101	01	3201 Liquor Licenses	9,000.00	8,500.00	9,000.00	2,650.00	9,000.00	9,000.00		
101	01	3202 Temporary Liquor Licenses	350.00	235.00	300.00	280.00	300.00	300.00		
101	01	3203 Permits-Building	2,500.00	5,589.00	2,500.00	135.00	1,500.00	1,500.00		
101	01	3204 Permits-Concrete/Other	150.00	60.00	150.00	75.00	150.00	150.00		
101	01	3205 Variances/Special Exceptions	300.00	525.00	300.00	0.00	300.00	300.00		
101	01	3206 Malt Beverage Licenses	3,800.00	3,000.00	3,600.00	3,900.00	3,900.00	4,000.00		
101	01	3310 Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00		
101	01	3340 State Grants	0.00	0.00	0.00	0.00	0.00	0.00		
101	01	3351 Bank Franchise	6,500.00	4,516.33	6,500.00	4,791.87	5,000.00	5,000.00		
101	01	3353 Liquor Tax Reversion	16,200.00	16,304.42	17,000.00	11,775.20	17,000.00	17,000.00		
101	01	3434 Rentals/Lease	34,000.00	35,691.09	34,000.00	26,427.17	34,000.00	34,000.00	Metel Tel Wireless (used to be Unison) easement, Verizon rent	
101	01	3610 Interest Income	2,500.00	957.11	2,500.00	396.97	1,000.00	1,500.00		
101	01	3612 Interest Income from TIFs	0.00	0.00	0.00	0.00	0.00	0.00		
101	01	3650 Cable TV Franchise	15,500.00	23,254.12	16,000.00	21,651.77	21,675.00	25,000.00		
101	01	3650 Gain On Sales Of Assets	0.00	0.00	0.00	0.00	0.00	0.00		
101	01	3670 Contribution/Donations	0.00	1,000.00	0.00	0.00	0.00	0.00		
101	01	3690 General - Miscellaneous Revenue	250.00	554.97	250.00	9.80	250.00	0.00		
101	01	3691 Reimbursements	200.00	2,642.69	200.00	0.00	0.00	200.00		
101	01	3914 Comp for Loss/Damage to Capital Assets (Ins Comp)	0.00	0.00	0.00	0.00	0.00	0.00		
101	01	3918 Other Long Term Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00		
101	01	3999 Transfer In	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	2025: \$125,000 Operating Transfer from Electric Dept	
		Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00		
		Total Revenue - Gen Gov't	1,711,200.00	1,767,345.55	1,770,528.00	1,145,965.41	1,796,153.00	1,821,600.00		
General Financial Admin										
Fund/Dept	Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes	
101	17	3690 Gen Finan Admin - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00		
101	17	3691 Reimbursements	0.00	816.56	0.00	2.28	5.00	0.00	Work Comp Fund reimbursement	
		Total Revenue - Gen Financial	0.00	816.56	0.00	0.00	5.00	0.00		
		Total Revenue	1,711,200.00	1,768,162.11	1,771,200.00	1,145,965.41	1,796,158.00	1,821,600.00		

General Government & Financial Administration Expenditures - Fund 101, Department 01 & 17

General Government									
Fund Dept Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes	
101 01 4213	Insurance-Property	2,500.00	2,308.36	2,700.00	1,698.25	1,700.00	2,000.00	2025: SDPAA-15% Estimated Increase	
101 01 4220	Professional Fees	65,230.92	50,948.53	21,000.00	37,666.70	60,000.00	70,000.00	Fees Include: Legal Fees Increased rate in 2024/2025, Code Enforcement, Additional Funds for audit services	
101 01 4230	Publishing/Advertising	8,200.00	11,203.15	8,200.00	5,625.94	9,500.00	13,000.00	Fees Include: MC Enterprise, Booster, City Website	
101 01 4235	Promoting the City	1,000.00	1,105.00	500.00	744.62	500.00	1,000.00	Apparel with City Logo	
101 01 4240	Rentals	0.00	0.00	0.00	0.00	0.00	0.00		
101 01 4250	Repairs	250.00	87.72	250.00	551.25	650.00	500.00		
101 01 4260	Supplies	2,500.00	366.45	2,500.00	361.92	2,500.00	2,500.00		
101 01 4263	Gas/Oil	700.00	933.04	1,000.00	386.26	1,000.00	1,000.00		
101 01 4270	Travel/Conference	2,500.00	1,118.71	2,500.00	170.48	2,500.00	2,500.00		
101 01 4290	Dues/Subscriptions	6,500.00	4,144.91	14,000.00	7,691.35	14,000.00	14,000.00	2025: Fees include: ICMA, SDML, First District, SEAFOG, Thrive	
101 01 4294	COVID-19 Expenses	13,250.00	12,206.92	13,550.00	11,025.98	14,000.00	18,000.00	Fees Include: Pictometry, iWord, CBI, Granicus, American Legal	
101 01 4299	Erection Costs	1,000.00	0.00	1,000.00	0.00	0.00	0.00	2025: Non Election Year	
101 01 4321	Minor Const/Improv/Land	0.00	0.00	0.00	0.00	0.00	0.00		
101 01 4322	Const/Improv/Land	0.00	0.00	0.00	0.00	0.00	0.00		
101 01 4340	Capital Outlay	0.00	0.00	11,250.00	4,573.74	11,250.00	0.00	2024: \$5,000-City Office Security Cameras; \$6,250-City Office Exterior Renovation	
101 01 4490	Other Debt Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00		
101 01 4541	Malt Beverage	1,800.00	1,500.00	1,800.00	1,950.00	2,200.00	1,800.00		
101 01 4631	Urban Redevelopment	98,519.08	98,519.08	0.00	25,325.00	25,325.00	95,000.00	2024: Duncan Elevator Purchase; \$25,000 2025: Duncan Elevator Demolition	
101 01 4901	Miscellaneous	500.00	1,992.35	500.00	462.68	500.00	500.00	2025: City Wide Cleanup Donation to National Guard	
101 01 4911	Operating Transfer	645,000.00	645,453.12	25,000.00	25,000.00	25,000.00	25,000.00	\$25,000 Transfer to Capital Equipment Replacement Reserve Fund	
	Total Expense - Gen Govt	850,450.00	831,387.34	850,450.00	122,847.91	170,625.00	246,800.00		

General Financial Admin									
Fund Dept Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes	
101 17 4110	Wages	15,901.00	21,963.19	38,621.00	26,163.00	38,650.00	44,350.00	2025: 3% COLA Wage Increase	
101 17 4120	Social Security	1,216.00	1,316.47	2,895.00	1,624.06	2,500.00	2,750.00		
101 17 4121	Medicare	231.00	307.99	950.00	379.85	950.00	600.00		
101 17 4130	Retirement	954.00	1,379.30	2,317.00	1,658.80	2,500.00	2,650.00		
101 17 4135	Retirement-Special	96.00	0.00	0.00	0.00	0.00	0.00		
101 17 4137	Technology Reimbursement	96.00	156.00	336.00	246.00	325.00	350.00		
101 17 4140	Workmens Comp	62.00	34.40	71.00	43.09	71.00	86.00		
101 17 4150	Insurance-Health	2,752.00	2,996.97	6,050.00	4,329.18	6,050.00	5,500.00	2025: 7% Increase Budgeted, 0.4% Actual	
101 17 4209	Insurance- Life A/P	20.00	125.53	133.00	70.84	133.00	150.00		
101 17 4211	Insurance-Vision	21.00	26.24	58.00	41.55	60.00	60.00	2025: 5% Increase	
101 17 4212	Insurance-Dental	109.00	170.43	395.00	283.80	400.00	400.00	2025: 5% Increase	
101 17 4293	Contract/Agreement	0.00	0.00	0.00	0.00	0.00	0.00		
101 17 4340	Capital Outlay	0.00	0.00	0.00	499.00	500.00	500.00	2024: AED Machines Purchased for City Office	
101 17 4901	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00		
101 17 4920	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Expense - Gen Financial	21,362.00	28,476.51	50,936.00	35,279.17	51,749.00	58,400.00		
	Total Expenditures	871,812.00	859,863.85	871,812.00	158,127.08	222,374.00	305,200.00		

Crime Control Revenue - Fund 101, Department 02

Fund Dept	Acct #	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101 02	3310	Federal Grants	6,400.00	0.00	0.00	0.00	0.00	0.00	
101 02	3340	State Grants	2,000.00	0.00	0.00	0.00	0.00	0.00	
101 02	3510	Court Fines	1,000.00	486.89	1,000.00	26.71	500.00	500.00	
101 02	3530	Parking Fees/Tickets	1,800.00	885.00	1,800.00	275.00	1,000.00	1,000.00	
101 02	3610	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	
101 02	3673	Donations for National Night Out	0.00	0.00	0.00	0.00	0.00	0.00	
101 02	3660	Gain On Sales Of Assets	0.00	0.00	0.00	0.00	0.00	0.00	
101 02	3690	Police - Miscellaneous Revenue	200.00	96.91	200.00	41.50	200.00	200.00	
101 02	3691	Reimbursements	8,500.00	17,850.41	8,500.00	1,138.59	2,500.00	8,500.00	
101 02	3913	Sale of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	
		Transfer from CARES Act Fund	0.00	0.00	0.00	0.00	0.00	0.00	
		Transfer from Capital Replacement Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
		Total Revenue	19,900.00	19,319.31	11,500.00	1,481.80	4,200.00	10,200.00	

Crime Control Expenditures - Fund 101, Department 02

Fund Dept	Acct #	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101 02	4110	Wages	409,371.00	439,062.05	402,408.00	240,171.89	402,306.00	420,000.00	2025: 3% COLA Wage Increase
101 02	4120	Social Security	25,391.00	25,790.44	24,949.00	14,744.02	24,949.00	26,000.00	
101 02	4121	Medicare/FICA	5,936.00	6,031.64	5,935.00	3,448.22	5,935.00	6,031.00	
101 02	4130	Retirement	31,942.00	33,183.51	30,784.00	19,304.89	30,784.00	33,100.00	
101 02	4137	Technology Reimbursement	3,360.00	3,020.00	3,360.00	1,610.00	3,360.00	3,360.00	
101 02	4140	Workmens Comp	12,000.00	7,188.99	13,185.00	9,006.25	13,185.00	13,700.00	2025: 7% Increase Budgeted, .04% Actual
101 02	4150	Insurance-Health	96,321.00	57,057.75	57,372.00	30,092.40	57,372.00	59,000.00	
101 02	4209	Insurance-Life A/P	661.00	990.54	1,232.00	754.80	1,232.00	1,200.00	
101 02	4211	Insurance-Vision	1,086.00	595.38	828.00	289.88	828.00	755.00	2025: 5% Increase
101 02	4212	Insurance-Dental	4,573.00	4,226.06	4,829.00	1,973.34	4,829.00	4,930.00	2025: 5% Increase
101 02	4213	Insurance-Property	8,600.00	8,969.42	10,350.00	9,434.33	9,435.00	10,850.00	2025: SDPAA: 15% Increase
101 02	4220	Professional Fees	1,200.00	1,163.91	1,200.00	271.71	1,200.00	1,200.00	
101 02	4230	Publishing/Advertising	850.00	279.00	350.00	436.50	500.00	400.00	
101 02	4250	Repairs	16,000.00	21,219.05	16,000.00	9,887.68	16,000.00	16,500.00	
101 02	4260	Supplies	7,000.00	4,947.93	7,000.00	3,168.09	7,000.00	7,000.00	
101 02	4263	Gas/Oil	16,000.00	18,269.92	17,000.00	12,388.55	17,000.00	17,500.00	
101 02	4264	K-9 Expenses	3,500.00	0.00	0.00	0.00	0.00	0.00	
101 02	4265	Uniforms	5,500.00	5,594.31	5,000.00	5,065.66	7,000.00	7,000.00	2024: New Vest for Rob
101 02	4270	Travel/Conference	800.00	818.20	800.00	552.94	800.00	800.00	
101 02	4280	Utilities	11,500.00	8,307.94	11,500.00	7,150.62	11,500.00	10,000.00	Verizon, Vast, COF Utilities
101 02	4290	Dues/Subscriptions	7,750.00	12,694.41	5,000.00	6,347.56	5,000.00	6,250.00	2024: Mobile Field Ops \$720/year; IACP Membership; TLO \$120/mo Misc dues \$400; MOBILedit \$1,700; domain/software fees \$400
101 02	4291	Other	0.00	0.00	0.00	0.00	0.00	0.00	
101 02	4293	Contract/Agreement	64,200.00	68,157.85	67,245.00	46,695.96	67,245.00	84,550.00	2025: 85% Dispatch Agreement, \$62,476.53; Copier \$2,550; Axon (body/fleet cameras) \$19,500
101 02	4294	Other - National Night Out	250.00	0.00	0.00	0.00	0.00	100.00	
101 02	4296	Training	3,500.00	632.68	3,500.00	1,504.97	3,500.00	4,000.00	
101 02	4320	Minor Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
101 02	4322	Cons/Improvl and	0.00	0.00	0.00	0.00	0.00	0.00	
101 02	4340	Capital Outlay	55,000.00	69,227.59	8,000.00	9,350.00	9,500.00	0.00	2024: Stationary Speed Signs
101 02	4362	Equipment	12,400.00	6,436.90	3,000.00	3,849.39	3,000.00	7,500.00	Central Square: E-Ticketing Software Split with Moody County
101 02	4901	Miscellaneous	250.00	1,440.62	2,000.00	841.10	2,000.00	2,000.00	
101 02	5502	Tritech Software System	16,900.00	18,957.57	17,000.00	9,001.25	17,000.00	19,950.00	Annual increase not to exceed 5%
		Total Expenditures	821,841.00	824,263.78	719,727.00	447,441.80	722,359.00	762,276.00	

Fire Department Revenue - Fund 101, Department 03

Fund Dept	Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101 03	3310	Grants-Federal	0.00	0.00	0.00	0.00	0.00	0.00	
101 03	3340	Grants-State	0.00	0.00	0.00	0.00	0.00	0.00	
101 03	3421	Special Fire Protection	52,000.00	42,328.04	52,000.00	102,235.60	105,000.00	105,000.00	2024: FSST Cooperation Agreement was updated.
101 03	3422	Inspection Fees	110.00	0.00	110.00	0.00	110.00	110.00	FIS Inspection
101 03	3670	Contributions/Donations	0.00	0.00	0.00	0.00	0.00	0.00	
101 03	3690	Fire Dept - Misc Revenue	0.00	339.94	0.00	0.00	0.00	0.00	
101 03	3691	Reimbursements	200.00	23.88	200.00	2,901.34	2,901.34	200.00	2024: Fire Dept Split Costs of New Equip for Fire Station
101 03	3913	Sale of Municipal Property	0.00	0.00	0.00	0.00	0.00	200,000.00	2025: Sale of Current Fire Hall
		Total Revenue	52,310.00	42,691.86	52,310.00	105,136.94	108,011.34	305,310.00	

Fire Department Expenditures - Fund 101, Department 03

Fund Dept	Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101 03	4110	Wages	500.00	500.00	500.00	0.00	500.00	500.00	
101 03	4120	Social Security	38.00	31.00	38.00	0.00	38.00	35.00	
101 03	4121	Medicare/FICA	7.00	7.25	7.00	0.00	7.00	10.00	
101 03	4140	Workmens Comp	215.00	119.25	215.00	149.40	215.00	225.00	
101 03	4209	Insurance- Life A/P	1,200.00	2,411.35	1,300.00	1,684.64	1,300.00	1,200.00	
101 03	4213	Insurance-Property	14,400.00	13,280.86	14,400.00	13,936.84	14,400.00	16,100.00	
101 03	4220	Professional Fees	0.00	3,837.50	500.00	925.00	500.00	500.00	
101 03	4221	Compensation for Meetings/Calls	10,000.00	2,312.00	10,000.00	7,680.00	10,000.00	10,000.00	
101 03	4222	Compensation-County	0.00	5,688.00	0.00	0.00	0.00	0.00	
101 03	4230	Publishing/Advertising	75.00	93.94	100.00	1,050.00	1,500.00	500.00	
101 03	4240	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	
101 03	4250	Repairs	10,000.00	28,493.01	10,000.00	8,733.20	10,000.00	20,000.00	
101 03	4253	Repair-Building (less than \$5,000)	0.00	0.00	0.00	0.00	0.00	0.00	2024: City funds assisting with Meeting Room Furniture, Gear Room Lockers, Mezzanine Shelving for new Fire Station.
101 03	4260	Supplies	10,000.00	8,635.78	28,000.00	47,010.67	60,000.00	15,000.00	
101 03	4263	Gas/Oil	3,500.00	3,359.07	3,500.00	1,888.47	3,500.00	3,500.00	
101 03	4270	Travel/Conference	0.00	46.96	100.00	0.00	100.00	100.00	
101 03	4280	Utilities	5,500.00	4,154.45	5,500.00	5,172.11	6,000.00	6,000.00	MidAmerican, Vest, Mediacom, COF Utilities
101 03	4290	Dues/Subscriptions	850.00	900.00	900.00	825.00	900.00	900.00	Firefighter Assn dues
101 03	4293	Contract/Agreement	0.00	0.00	15,065.00	15,685.00	16,000.00	16,000.00	2025: 15% Dispatch Agreement, \$11,025.27
101 03	4296	Training	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	\$1,200: Automatic Building Controls; inspections Fire School
101 03	4320	Minor Capital Equipment	0.00	0.00	0.00	0.00	0.00	5,000.00	
101 03	4321	Minor Const/Improv/Land	0.00	0.00	0.00	644.96	1,000.00	0.00	
101 03	4340	Capital Outlay	0.00	0.00	25,000.00	2,635.00	27,635.00	25,000.00	2024: \$25,000-set aside for future fire truck purchase
101 03	4362	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2025: \$25,000-set aside for future fire truck purchase
101 03	4901	Miscellaneous	0.00	88.00	0.00	818.68	1,000.00	105,000.00	Sale of Fire Station, transfer to CIP
101 03	5507	Fire Station Project	2,641,978.50	0.00	0.00	0.00	156,095.00	0.00	2023:Capital Project Fund Created and Expenses Moved into that fund.
		Total Expenditures	2,699,763.50	69,958.22	116,625.00	108,788.97	156,095.00	227,070.00	

Street Department Revenue - Fund 101, Department 04

Fund Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101 04	3134 Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	
101 04	3310 Grants-Federal	0.00	0.00	0.00	0.00	0.00	0.00	
101 04	3340 Grants-State	0.00	0.00	0.00	0.00	0.00	0.00	
101 04	3354 Motor Vehicle Licenses	40,000.00	34,784.84	40,000.00	31,594.27	40,000.00	40,000.00	2025: New Levy for County Rd/Bridge, 25% back to Cities. Budgeted additional \$11,000 per County Auditor Estimate
101 04	3358 Local Govt Hwy/Bridge	46,000.00	49,572.03	46,000.00	36,636.47	46,000.00	58,000.00	
101 04	3381 County Road Tax	7,000.00	10,916.33	7,000.00	6,982.77	7,000.00	7,000.00	
101 04	3431 Street Work	0.00	0.00	0.00	0.00	0.00	0.00	
101 04	3433 Snow Removal	200.00	0.00	200.00	0.00	200.00	200.00	
101 04	3434 Rentals/Lease	0.00	0.00	0.00	0.00	0.00	0.00	
101 04	3447 Sale of Inventory	0.00	0.00	0.00	0.00	0.00	0.00	
101 04	3690 Streets - Miscellaneous Revenue	200.00	0.00	0.00	0.00	0.00	0.00	
101 04	3691 Reimbursements	3,500.00	13,720.00	3,500.00	250.49	1,500.00	1,500.00	
101 04	3913 Sale of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	
101 04	3918 Other Long Term Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	
101 04	3999 Transfer In	0.00	0.00	0.00	0.00	0.00	150,000.00	2025: Transfer from Vehicle Replacement Fund-New Pickup
	Total Revenue	96,900.00	108,993.20	96,700.00	75,464.00	94,700.00	256,700.00	

Street Department Expenditures - Fund 101, Department 04

Fund Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101 04	4110 Wages	65,853.00	81,031.27	65,990.00	43,211.95	65,990.00	84,250.00	2025: 3% COLA Increase
101 04	4120 Social Security	4,083.00	4,943.30	4,081.00	2,696.04	4,091.00	5,250.00	
101 04	4121 Medicare/FICA	955.00	1,156.04	957.00	630.53	957.00	1,100.00	
101 04	4130 Retirement	3,583.72	3,583.72	3,525.00	2,610.74	3,525.00	4,550.00	
101 04	4137 Technology Reimbursement	720.00	480.00	480.00	300.00	480.00	600.00	
101 04	4140 Workmens Comp	4,379.00	2,429.04	4,885.00	3,043.07	4,885.00	5,000.00	
101 04	4150 Insurance-Health	20,957.00	8,428.87	8,827.00	351.96	2,000.00	2,225.00	2025: 7% Increase Budgeted, .04% Actual
101 04	4209 Insurance-Life A/P	173.00	207.88	296.00	134.75	296.00	50.00	
101 04	4211 Insurance-Vision	157.00	121.92	127.00	3.40	127.00	25.00	2025: 5% Increase
101 04	4212 Insurance-Dental	817.00	785.30	832.00	23.08	882.00	15.00	2025: 5% Increase
101 04	4213 Insurance-Property	9,260.00	8,298.07	9,600.00	5,935.56	5,936.00	7,000.00	2025 SDPAA- 15% Increase
101 04	4220 Professional Fees	500.00	237.50	500.00	1,161.80	1,500.00	1,500.00	
101 04	4223 County Labor	0.00	0.00	0.00	0.00	0.00	0.00	
101 04	4230 Publishing/Advertising	2,000.00	680.79	1,000.00	487.21	1,000.00	1,000.00	
101 04	4240 Contract Services	186,000.00	151,668.43	70,000.00	6,108.97	70,000.00	60,000.00	2025: Chip Seal-\$50,000
101 04	4244 Painting / Stripping	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	\$10,000 Snow Hauling Equipment Contract and Tree Removal
101 04	4245 Chips	6,000.00	0.00	0.00	0.00	0.00	0.00	
101 04	4246 Sand and Gravel	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	
101 04	4247 Salt	2,500.00	3,195.44	2,500.00	0.00	2,500.00	2,500.00	
101 04	4250 Repairs	20,500.00	22,645.48	16,000.00	7,445.40	16,000.00	20,000.00	
101 04	4251 Street Lighting Repair	0.00	0.00	0.00	0.00	0.00	0.00	
101 04	4252 Repair-Street	40,000.00	32,212.29	40,000.00	3,453.60	40,000.00	40,000.00	2025: \$21,000 City Park Bike Path Repair
101 04	4253 Repairs-Building	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
101 04	4254 Repair-Curb & Gutter	17,000.00	32,992.10	10,000.00	3,062.69	10,000.00	30,000.00	2025: 1,250 linear feet curb and gutter
101 04	4255 Repair-Storm Drain	15,000.00	0.00	10,000.00	544.58	10,000.00	10,000.00	
101 04	4256 Sidewalk Incentive Program	7,500.00	2,969.21	7,500.00	3,119.24	7,500.00	7,500.00	
101 04	4257 Sidewalks	8,000.00	6,395.00	5,000.00	588.00	5,000.00	5,000.00	
101 04	4258 Road Oil	0.00	0.00	0.00	0.00	0.00	0.00	
101 04	4260 Supplies	13,500.00	12,788.79	13,500.00	6,780.86	13,500.00	13,500.00	Christian Complete Water: washing street dept vehicles.
101 04	4261 Street Light Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
101 04	4263 Gas/Oil	15,500.00	15,227.30	13,000.00	5,557.88	13,000.00	13,000.00	
101 04	4265 Uniforms	0.00	162.45	0.00	414.17	750.00	750.00	
101 04	4270 Travel/Conference	500.00	0.00	500.00	0.00	500.00	500.00	

Animal Control Revenue - Fund 101, Department 06

Fund	Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101	06	3451 Pet Licenses	150.00	105.00	150.00	60.00	150.00	150.00	
101	06	3452 Impound Fees	500.00	80.00	250.00	372.60	500.00	500.00	
101	06	3453 Mileage Fees	0.00	0.00	0.00	0.00	0.00	0.00	
101	06	3690 Animal Control - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
101	06	3691 Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	
		Total Revenue	650.00	185.00	400.00	432.60	650.00	650.00	

Animal Control Expenditures - Fund 101, Department 06

Fund	Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101	06	4220 Professional Fees	600.00	209.19	600.00	551.20	600.00	0.00	
101	06	4230 Publishing/Advertising	325.00	0.00	325.00	411.00	500.00	500.00	
101	06	4250 Repairs	0.00	0.00	0.00	0.00	0.00	0.00	
101	06	4260 Supplies	275.00	86.35	275.00	5.99	275.00	275.00	
									Contract with Sioux Falls Area Humane Society-moved from prof fees in 2025
101	06	4293 Contract/Agreement	0.00	0.00	0.00	0.00	0.00	600.00	
		Total Expenditures	1,200.00	295.54	1,200.00	968.19	1,375.00	775.00	

Aquatic Center Revenue - Fund 101, Department 07

Fund	Dept	Acct #	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101	07	3434	Rentals/Lease	0.00	0.00	0.00	0.00	0.00	0.00	
101	07	3461	Admissions Fees	10,000.00	8,556.15	9,000.00	7,659.52	9,000.00	9,000.00	
101	07	3462	Season Tickets	19,000.00	39,021.10	19,500.00	17,098.17	19,500.00	19,500.00	
101	07	3463	Swimming Lessons	2,500.00	3,357.26	3,200.00	3,225.03	3,226.00	3,200.00	
101	07	3670	Contribution/Donations	0.00	0.00	0.00	0.00	0.00	0.00	
101	07	3690	Pool - Miscellaneous Revenue	14,000.00	8,901.53	8,000.00	11,231.55	11,000.00	12,000.00	Work Comp Fund reimbursement
101	07	3691	Reimbursements	0.00	0.00	20,000.00	88.74	0.00	0.00	
			Cash on Hand				0.00	0.00	0.00	
			Total Revenue	45,500.00	59,836.04	39,700.00	39,303.01	42,726.00	43,700.00	

Aquatic Center Expenditures - Fund 101, Department 07

Fund	Dept	Acct #	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101	07	4110	Wages	77,000.00	53,382.13	65,000.00	43,964.99	65,000.00	75,000.00	
101	07	4120	Social Security	4,774.00	3,308.38	4,030.00	2,725.84	4,030.00	5,000.00	2025: 3% Increase
101	07	4121	Medicare/FICA	1,117.00	773.74	943.00	637.48	943.00	1,100.00	
101	07	4140	Workmens Comp	3,011.00	1,669.95	2,542.00	2,092.09	2,542.00	3,200.00	2025: SDPAA Expected increase 15%
101	07	4213	Insurance-Property	3,300.00	2,849.52	3,300.00	2,173.60	2,175.00	2,500.00	
101	07	4220	Professional Fees	0.00	0.00	0.00	0.00	0.00	500.00	
101	07	4230	Publishing/Advertising	1,000.00	862.00	1,000.00	285.00	1,000.00	1,000.00	
101	07	4250	Repairs	6,500.00	1,970.60	6,500.00	6,493.65	6,500.00	6,500.00	
101	07	4260	Supplies	20,000.00	14,462.03	20,000.00	10,967.12	15,000.00	15,000.00	2024: Chemical, chlorine & misc supplies
101	07	4265	Uniforms	0.00	0.00	0.00	0.00	0.00	1,500.00	2025: Lifeguard Uniforms/Attire
101	07	4268	Supplies for Resale	7,000.00	6,844.53	7,000.00	4,150.25	6,000.00	7,000.00	
101	07	4280	Utilities	15,000.00	20,809.82	15,000.00	10,930.56	15,000.00	15,000.00	
101	07	4293	Contract/Agreement	300.00	295.00	300.00	0.00	300.00	300.00	American Red Cross
101	07	4296	Training	4,000.00	2,255.00	3,000.00	4,925.56	5,000.00	5,000.00	Lifeguard & WSI training
101	07	4322	Const/Improv/Land	0.00	0.00	0.00	0.00		0.00	
			Capital Outlay	20,000.00	0.00	25,000.00	13,530.21	25,000.00	10,000.00	2023: Landscaping Improvements
101	07	4901	Miscellaneous	0.00	0.00	0.00	0.01	0.00	0.00	2024: Tables, Vacuum, Security Cameras
			Total Expenditures	163,002.00	109,482.70	153,615.00	102,876.35	147,490.00	148,600.00	

Parks Revenue - Fund 101, Department 08

Fund Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101 08	3310 Grants-Federal	0.00	0.00	0.00	0.00	0.00	0.00	
101 08	3340 Grants-State	2,100.00	1,959.00	2,100.00	0.00	2,100.00	2,100.00	Mosquito control grant
101 08	3434 Rentals/Lease	11,000.00	19,737.13	15,000.00	6,895.97	10,000.00	10,000.00	Japanese Garden Pavilion: camping fees
								2023: Funds rec'd from FDC, Park Board & Wellmark for Playground Equip
101 08	3570 Contribution/Donations	0.00	68,000.00	0.00	0.00	68,000.00	0.00	2024: \$68,000 funds carried over for Playground Equip-purchased in 2024
101 08	3690 Parks - Miscellaneous Revenue	0.00	2,145.60	0.00	129.15	500.00	2,000.00	
101 08	3691 Reimbursements	4,000.00	3,744.16	2,500.00	1,144.89	1,500.00	1,250.00	Mosquito control reimbursement from FSST
101 08	3693 Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	
101 08	3913 Sale of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenue	17,100.00	95,585.89	19,600.00	8,170.01	82,100.00	15,350.00	

Parks Expenditures - Fund 101, Department 08

Fund Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101 08	4110 Wages	39,865.00	39,589.95	55,339.00	58,443.96	55,339.00	73,550.00	2025: 3% COLA Wage Increase
101 08	4120 Social Security	2,472.00	2,398.58	3,431.00	3,640.40	3,431.00	4,560.00	
101 08	4121 Medicare/FICA	578.00	561.01	802.00	851.40	802.00	1,000.00	
101 08	4130 Retirement	1,138.00	1,397.97	2,886.00	2,374.14	2,886.00	4,000.00	
101 08	4137 Technology Reimbursement	240.00	0.00	480.00	300.00	480.00	600.00	
101 08	4140 Workmens Comp	1,559.00	864.57	1,493.00	1,083.12	1,493.00	1,525.00	
101 08	4150 Insurance-Health	7,197.00	4,865.02	8,827.00	5,279.40	8,827.00	11,125.00	2025: 7% Increase Budgeted, .04% Actual
101 08	4209 Insurance- Life A/P	66.00	97.68	190.00	119.35	190.00	235.00	
101 08	4211 Insurance-Vision	52.00	40.80	85.00	50.82	85.00	110.00	2025: 5% Increase
101 08	4212 Insurance-Dental	272.00	262.06	598.00	346.20	598.00	675.00	2025: 5% Increase
101 08	4213 Insurance-Property	6,500.00	4,630.97	5,500.00	4,295.97	4,296.00	5,000.00	2025 SDPAA- 15% Increase
101 08	4220 Professional Fees	0.00	25.00	0.00	12.50	12.50	25.00	
101 08	4230 Publishing/Advertising	100.00	139.18	125.00	167.75	250.00	250.00	
101 08	4240 Rentals	5,500.00	5,370.00	3,000.00	5,975.00	3,500.00	4,500.00	Portable toilets
101 08	4250 Repairs	6,000.00	5,221.32	6,000.00	6,246.49	6,000.00	6,000.00	
101 08	4252 Repair-Street	0.00	0.00	0.00	0.00	0.00	0.00	
101 08	4253 Repairs-Building	0.00	0.00	0.00	0.00	0.00	0.00	
101 08	4260 Supplies	10,000.00	17,564.98	12,000.00	13,945.32	20,000.00	20,000.00	
101 08	4263 Gas/Oil	7,000.00	6,523.05	4,500.00	3,076.04	3,500.00	4,500.00	
101 08	4265 Uniforms	0.00	162.45	0.00	0.00	0.00	500.00	
101 08	4270 Travel/Conference	100.00	0.00	100.00	0.00	100.00	100.00	
101 08	4280 Utilities	5,000.00	5,601.40	5,000.00	2,869.69	5,000.00	5,000.00	
101 08	4290 Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	
101 08	4288 Trees/Trimming	4,500.00	972.00	4,500.00	0.00	3,000.00	3,000.00	
101 08	4320 Minor Capital Equipment	0.00	0.00	0.00	0.00	0.00	1,650.00	2025: Miter Saw, Table Saw
101 08	4321 Minor Const/Improvl and	2,500.00	5,056.07	7,500.00	6,601.27	7,500.00	0.00	2024: Additional Concrete Camping Pads at City Park
101 08	4322 Construct/Improvements	0.00	0.00	0.00	0.00	0.00	0.00	Landscaping improvements: Pocket Park
101 08	4340 Capital Outlay	25,000.00	16,417.37	25,000.00	100,399.88	101,000.00	0.00	2024: Purchase Lawn Mower for Park, \$25,000
101 08	4369 Mowing	0.00	0.00	0.00	0.00	0.00	0.00	Playground equipment at City Park \$73,000
101 08	4413 West Nile	8,500.00	1,845.60	8,500.00	2,183.44	2,500.00	2,500.00	50% Reimbursed by FSST
101 08	4810 Band Shell Expenses	500.00	286.75	500.00	287.55	500.00	6,000.00	2025: Band Shell Repairs
101 08	4820 Bike Path Expenses	1,800.00	1,402.00	1,800.00	1,999.09	1,800.00	1,800.00	
101 08	4901 Miscellaneous	200.00	160.29	200.00	101.66	200.00	200.00	
	Total Expenditures	136,639.00	121,456.07	158,356.00	225,652.44	233,289.50	158,405.00	

Armory Revenue - Fund 101, Department 09

Fund Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101 09	3340 Grants-State	0.00	0.00	0.00	0.00	0.00	0.00	
101 09	3434 Rentals/Lease	6,500.00	6,200.00	3,500.00	350.00	2,500.00	2,500.00	
101 09	3691 Reimburse-FHS	8,500.00	8,176.60	8,500.00	5,053.60	8,500.00	8,500.00	49% of Utilities Expense
101 09	3693 Cleaning	0.00	0.00	500.00	0.00	500.00	500.00	
101 09	3913 Sale of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenue	15,000.00	14,376.60	12,500.00	5,403.60	11,500.00	11,500.00	

Armory Expenditures - Fund 101, Department 09

Fund Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101 09	4213 Insurance-Property	2,800.00	2,743.90	3,200.00	2,917.30	2,918.00	3,500.00	2025 SDPAA- 15% Increase
101 09	4220 Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	
101 09	4230 Publishing/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
101 09	4250 Repairs	0.00	675.50	0.00	371.00	1,500.00	1,500.00	
101 09	4260 Supplies	500.00	0.00	600.00	0.00	600.00	600.00	
101 09	4280 Utilities	22,000.00	15,275.88	16,000.00	12,521.15	16,000.00	16,000.00	
101 09	4322 Const/Improv/Land	0.00	0.00	0.00	0.00	0.00	0.00	
101 09	4340 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures	25,300.00	18,695.28	19,800.00	15,809.45	21,018.00	21,600.00	

Community Center Revenue - Fund 101, Department 10

Fund Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101 10	3340 Grants-State	0.00	0.00	0.00	0.00	0.00	0.00	
101 10	3434 Rentals/Lease	4,000.00	3,275.00	4,000.00	4,000.00	4,500.00	4,000.00	
101 10	3690 Miscellaneous Revenue	400.00	0.00	400.00	0.00	0.00	400.00	Customer Deposit Money Kept
101 10	3691 Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	
101 10	3693 Cleaning	400.00	400.00	600.00	400.00	600.00	600.00	
101 10	3913 Sale of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenue	4,800.00	3,675.00	5,000.00	4,400.00	5,100.00	5,000.00	

Community Center Expenditures - Fund 101, Department 10

Fund Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101 10	4213 Insurance-Property	3,000.00	2,943.40	3,500.00	3,105.96	3,110.00	4,600.00	2025 SDPAA- 15% Increase
101 10	4220 Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	
101 10	4230 Publishing/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
101 10	4240 Rentals	2,500.00	2,103.93	2,000.00	2,004.00	2,200.00	2,200.00	Mats, Towels, Snow Removal
101 10	4250 Repairs	0.00	2,454.30	1,000.00	457.50	1,000.00	1,000.00	
101 10	4260 Supplies	2,500.00	1,940.28	1,500.00	1,292.49	1,500.00	1,500.00	
101 10	4280 Utilities	12,250.00	6,627.40	8,500.00	5,419.16	8,500.00	8,500.00	
101 10	4321 Minor Const/Improv/Land	11,000.00	9,714.36	0.00	16.50	0.00	0.00	
101 10	4340 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
101 10	4901 Miscellaneous	0.00	8.25	0.00	33.00	33.00	0.00	
	Total Expenditures	31,250.00	25,791.92	16,500.00	12,328.61	16,343.00	17,800.00	

Cemetery Revenue - Fund 101, Department 12

Fund Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101 12	3434 Rentals/Lease	2,010.00	1,450.00	2,010.00	725.00	1,450.00	1,450.00	Cemetery land lease
101 12	3670 Contribution/Donations	0.00	0.00	0.00	0.00	0.00	0.00	
101 12	3691 Reimbursements	0.00	57.09	0.00	15.15	15.15	0.00	
101 12	3697 Sale Of Lots	3,000.00	2,400.00	3,000.00	1,200.00	3,000.00	3,000.00	
101 12	3698 Grave Digging	1,500.00	2,179.53	1,500.00	1,041.60	1,500.00	1,500.00	
	Total Revenue	6,510.00	6,086.62	6,510.00	2,981.75	5,965.15	5,950.00	

Cemetery Expenditures - Fund 101, Department 12

Fund Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101 12	4110 Wages	16,070.00	16,277.82	17,046.00	8,576.15	18,200.00	18,200.00	2025: 3% COLA Wage Increase
101 12	4120 Social Security	996.00	1,009.22	1,057.00	531.72	1,057.00	1,200.00	
101 12	4121 Medicare/FICA	233.00	236.03	247.00	124.35	247.00	300.00	
101 12	4140 Workmens Compensations	628.00	348.51	667.00	436.61	667.00	750.00	
101 12	4213 Insurance-Property	225.00	199.97	250.00	114.21	115.00	250.00	2025 SDPAA- 15% Increase
101 12	4220 Professional Fees	100.00	0.00	100.00	0.00	100.00	100.00	
101 12	4230 Publishing/Advertising	150.00	15.96	150.00	0.00	150.00	150.00	
101 12	4231 Public Notice	25.00	0.00	25.00	0.00	25.00	25.00	
101 12	4250 Repairs	500.00	190.40	4,500.00	0.00	4,500.00	4,500.00	\$4,000-Perpetual Care Headstones
101 12	4260 Supplies	600.00	623.81	600.00	58.99	600.00	600.00	
101 12	4263 Gas/Oil	1,000.00	32.06	1,000.00	0.00	500.00	500.00	
101 12	4340 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
101 12	4369 Mowing	0.00	0.00	0.00	0.00	0.00	0.00	
101 12	4901 Miscellaneous	200.00	0.00	200.00	0.00	0.00	100.00	
	Total Expenditures	20,727.00	18,933.78	25,842.00	9,842.03	26,161.00	26,675.00	

Civil Defense - Fund 101, Department 13

Fund	Dept	Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101	13	3310	Grants-Federal	0.00	0.00	0.00	0.00	0.00	0.00	Community Safe Room
101	13	3340	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	
101	13	3447	Sale of Inventory	0.00	0.00	0.00	0.00	0.00	0.00	
101	13	3691	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	
101	13	3913	Sale of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	
			Cash on Hand	0.00	0.00	10,000.00	0.00	0.00	0.00	(\$5,000 carryover from 2021 and \$5,000 carry over from 22)
			Total Revenue	0.00	0.00	10,000.00	0.00	0.00	0.00	

Civil Defense - Fund 101, Department 13

Fund	Dept	Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101	13	4213	Insurance-Property	845.00	844.27	1,000.00	930.05	1,000.00	1,100.00	2025 SDPAA- 15% increase
101	13	4220	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	
101	13	4230	Publishing/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	
101	13	4250	Repairs	2,000.00	873.24	1,500.00	7,650.88	7,650.88	500.00	2024: Tornado Siren Repair
101	13	4260	Supplies	200.00	9.45	200.00	29.85	200.00	200.00	
101	13	4280	Utilities	400.00	691.73	400.00	431.10	600.00	600.00	
101	13	4363	Safety Equipment	300.00	0.00	300.00	0.00	0.00	0.00	
101	13	4371	Grounds Maintenance/Improvement	10,000.00	0.00	0.00	0.00	0.00	0.00	Landscape improvements to Tornado Shelter
101	13	5501	Gen Fund - Comm Safe Room	0.00	0.00	0.00	0.00	0.00	0.00	
			Total Expenditures	13,745.00	2,418.69	3,400.00	9,041.88	9,450.88	2,400.00	

Community Partnerships Revenue - Fund 101, Department 18

Fund Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101 18	3340 Sale of Lots - SVHTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	Sale of Lots-Southview Heights
	Total Revenue	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	

Community Partnerships Expenditures - Fund 101, Department 18

Fund Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101 18	4559 Subsidies-Flandreau Fridays	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	2025 Request: \$6,000
101 18	4560 Southview Heights Loan	96,455.58	68,227.79	56,457.00	44,871.58	44,871.58	45,000.00	SVHTs Prin & Int Payment 2025 Request: \$20,000 -Subsidy-dedicated to Bike Path
101 18	4560 Subsidies-FDC	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	2025 Request: \$7,600
101 18	4561 Subsidies-CCS	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	2025 Request: \$900
101 18	4562 Subsidies-Interlakes	900.00	900.00	900.00	900.00	900.00	900.00	2025 Request: \$10,000
101 18	4563 Subsidies-MC Historical Society	7,000.00	7,000.00	9,000.00	9,000.00	9,000.00	10,000.00	2025 Request: \$8,000
101 18	4564 Subsidies-Crystal Theatre	8,000.00	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00	2025 Request: \$4,500
101 18	4565 Subsidies-City Band	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00	2025 Request: \$10,750
101 18	4566 Subsidy - MC Resource Center	10,750.00	10,750.00	10,750.00	10,750.00	10,750.00	10,750.00	2024: No Event Held 2025 Request: \$0.00
101 18	4567 Subsidies-Riverside Park Days	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	2025 Request: \$10,000
101 18	4568 Subsidies-Boys & Girls Club	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	2025 Request: \$8,500
101 18	4569 Subsidy - ROCS	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	8,500.00	2025 Request: \$3,000
101 18	4570 Flandreau Parade Committee	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	2025 Request: \$30,000
101 18	4904 Flandreau Golf Course	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	10,000.00	2025 Request: \$15,000 given to group.
101 18	4905 Housing Authority Committee	0.00	0.00	0.00	0.00	0.00	15,000.00	
	Total Expenditures	190,205.58	162,977.79	178,207.00	166,621.58	166,621.58	159,250.00	

Council Revenue - Fund 101, Department 21

Fund Dept	Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101	21	3690 Council - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
101	21	3691 Reimbursements	55.00	9.49	55.00	2.52	55.00	0.00	Work Comp Fund reimbursement
		Total Revenue	55.00	9.49	55.00	2.52	55.00	0.00	

Council Expenditures - Fund 101, Department 21

Fund Dept	Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101	21	4110 Wages	23,100.00	22,400.00	25,461.00	21,965.28	25,461.00	26,225.00	2025: 3% COLA Wage Increase
101	21	4120 Social Security	1,432.00	1,388.80	1,579.00	1,361.82	1,579.00	1,650.00	
101	21	4121 Medicare/FICA	335.00	324.82	369.00	318.50	369.00	2,400.00	
101	21	4130 Retirement	100.00	0.00	100.00	0.00	100.00	100.00	
101	21	4140 Workmens Comp	22.00	49.97	99.00	62.60	99.00	110.00	
101	21	4260 Supplies	250.00	79.00	250.00	0.00	250.00	250.00	
101	21	4270 Travel/Conference	750.00	0.00	750.00	0.00	750.00	750.00	
101	21	4901 Miscellaneous	150.00	19.64	150.00	209.07	350.00	500.00	2025: Committee Meeting Meals
		Total Expenditures	26,139.00	24,262.23	28,758.00	23,917.27	28,958.00	31,985.00	

Mayor Revenue - Fund 101, Department 22

Fund	Dept	Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101	22	3690	Mayor - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
101	22	3691	Reimbursements	0.00	2.27	0.00	0.60	0.60	0.00	Work Comp Fund reimbursement
			Total Revenue	0.00	2.27	0.00	0.60	0.60	0.00	

Mayor Expenditures - Fund 101, Department 22

Fund	Dept	Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101	22	4110	Wages	5,750.00	5,900.00	5,981.00	5,720.25	5,981.00	6,200.00	2025: 3% COLA Wage Increase
101	22	4120	Social Security	357.00	365.80	371.00	354.66	371.00	400.00	
101	22	4121	Medicare/FICA	83.00	85.55	87.00	82.94	87.00	590.00	
101	22	4140	Workmens Comp	22.00	12.44	23.00	15.58	23.00	25.00	
101	22	4260	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
101	22	4270	Travel/Conference	500.00	0.00	500.00	0.00	500.00	500.00	
101	22	4901	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
			Total Expenditures	6,712.00	6,363.79	6,962.00	6,173.43	6,962.00	7,715.00	

Summer Rec Revenue - Fund 101, Department 23

Fund Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101 23	3464 Recreation Fees	6,000.00	5,995.00	6,000.00	7,188.70	7,188.00	7,000.00	
101 23	3691 Reimbursements	0.00	6.64	0.00	1.76	1.76	0.00	Work Comp Fund reimbursement
	Total Revenue	6,000.00	6,001.64	6,000.00	7,190.46	7,189.76	7,000.00	

Summer Rec Expenditures - Fund 101, Department 23

Fund Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101 23	4110 Wages	4,600.00	4,169.86	5,000.00	2,567.20	5,000.00	4,300.00	2025: 3% COLA Wage Increase
101 23	4120 Social Security	267.00	258.53	260.00	159.17	260.00	275.00	
101 23	4121 Medicare	62.00	60.46	50.00	37.22	50.00	400.00	
101 23	4140 Workmens Comp	60.00	33.15	60.00	41.53	60.00	60.00	
101 23	4230 Publishing/Advertising	1,500.00	157.50	1,000.00	0.00	0.00	500.00	
101 23	4260 Supplies	500.00	431.92	1,000.00	535.79	1,000.00	1,000.00	
101 23	4901 Miscellaneous	8,800.00	5,066.00	6,000.00	5,626.00	6,000.00	6,500.00	Instructors; Insurance; Children's Theatre; Summer Concert & Movie
	Total Expenditures	15,789.00	10,177.42	13,370.00	8,966.91	12,370.00	13,035.00	

Debt Service Expenditures - Fund 101, Department 40

Fund	Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
101	40	4700 Principal - Sales Tax Debt Svc (less truck)	168,654.68	175,000.00	0.00	0.00	0.00	0.00	2023: Paid off early to free up debt service for new fire station
101	40	4701 Interest - Sales Tax Debt Svc (less truck)	8,246.32	1,900.32	0.00	0.00	0.00	0.00	
101	40	4722 Principal - DS-Wheel Loader (2018)	0.00	0.00	0.00	0.00	0.00	0.00	Retire 12-1-22
101	40	4723 Interest - DS - Wheel Loader (2018)	1,018.00	997.82	0.00	0.00	0.00	0.00	
101	40	4724 RD-Principal-Fire Station Debt Service			0.00	1,133.95	5,799.44	14,232.84	2024-2025: Fire Station Debt Service Begins
101	40	4725 RD-Interest-Fire Station Debt Service			0.00	1,641.05	8,075.56	19,067.16	2024-2025: Fire Station Debt Service Begins
101	40	4726 FSB-LOAN #1-Principal-Fire Station Debt Service			0.00	3,795.04	11,986.61	25,320.80	2024-2025: Fire Station Debt Service Begins
101	40	4727 FSB-LOAN #1-Interest-Fire Station Debt Service			0.00	1,500.90	14,493.09	38,230.48	2024-2025: Fire Station Debt Service Begins
101	40	4728 FSB-LOAN #2-Principal-Fire Station Debt Service			0.00	790.67	2,158.49	4,270.61	2024-2025: Fire Station Debt Service Begins
101	40	4729 FSB-LOAN #2-Interest-Fire Station Debt Service			0.00	385.28	3,721.26	9,840.79	2024-2025: Fire Station Debt Service Begins
Total Expenditures			177,919.00	177,898.14	0.00	9,246.89	46,234.45	110,962.68	

Bed, Board, Booze Tax Revenue - Fund 211, Department 01, 09, 10

Fund Dept	Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
211	01	3130 Taxes-General Sales/Use	32,000.00	38,376.34	32,000.00	22,619.79	32,000.00	32,000.00	
211	09	3690 Misc Revenue-Armory	0.00	0.00	0.00	0.00	0.00	0.00	
211	10	3690 Misc Revenue-Comm Center	0.00	0.00	0.00	0.00	0.00	0.00	Work Comp Fund reimbursement
		Cash on Hand	5,000.00	0.00	5,000.00	0.00	0.00	0.00	2023: Carryover from 2022
		Total Revenue	37,000.00	38,376.34	37,000.00	22,619.79	32,000.00	32,000.00	

Bed, Board, Booze Tax Expenditures - Fund 211, Department 09, 10

Fund Dept	Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
211	09	4250 Repairs-Armory	6,000.00	4,741.31	6,000.00	1,623.65	6,000.00	6,000.00	
211	10	4250 Repairs-Community Center	6,000.00	9,788.44	6,000.00	10,988.83	7,500.00	6,000.00	
211	10	4260 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
211	10	4321 Minor Const/Improv/Land	31,000.00	31,000.00	20,000.00	16.50	20,000.00	16,000.00	2024: Women's Bathroom Renovation
211	10	4322 Const/Improv/Land	0.00	0.00	0.00	0.00	0.00	0.00	
211	10	4340 Capital Outlay	0.00	0.00	0.00	1,606.00	2,500.00	4,000.00	2025: Floor Scrubber
211	10	4901 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
		Total Expenditures	43,000.00	45,529.75	32,000.00	14,234.98	36,000.00	32,000.00	

Water Revenue - Fund 602 - Department 31, 32, 33, 40

Water T/D Revenue										
Fund	Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes	
602	31	3310 Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00		
602	31	3340 State Grants	0.00	0.00	0.00	0.00	0.00	1,414,832.00		
602	31	3434 Rentals/Lease	100.00	30.00	100.00	0.00	0.00	100.00	Water Tower Rental	
602	31	3441 Utility Sales	650,000.00	728,643.47	650,000.00	460,925.23	650,000.00	740,000.00	Includes Water Surcharges	
602	31	3442 Collection Penalties	7,000.00	8,947.48	7,000.00	4,431.82	7,000.00	7,000.00		
602	31	3444 Bulk Water	350.00	581.73	350.00	256.75	150.00	350.00		
602	31	3445 Hkup/Connect Fees	200.00	920.00	500.00	0.00	500.00	500.00		
602	31	3447 Sale of Inventory	0.00	6,762.52	0.00	0.00	0.00	0.00		
602	31	3610 Interest Income	1,000.00	894.16	1,000.00	543.72	1,000.00	1,000.00		
602	31	3612 Int Income TIFs Current	0.00	0.00	0.00	0.00	0.00	0.00		
602	31	3660 Gain On Sale Of Assets	0.00	0.00	0.00	0.00	0.00	0.00		
602	31	3690 Miscellaneous Revenue	100.00	19.80	100.00	119.45	150.00	100.00		
602	31	3691 Reimbursements	0.00	1,808.46	0.00	826.00	1,000.00	0.00	Work Comp Fund reimbursement	
602	31	3913 Sale of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00		
602	31	3914 Comp for Loss or Damage to Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00		
602	31	3918 Long Term Debt	0.00	182,170.87	0.00	129,370.00	129,370.00	2,506,546.13	2023: SRF Drawdown for Engineering Development	
		Trsfir from Reserve for Debt Service	0.00	0.00	0.00	0.00	0.00	212,163.00	2024: Transfer from Debt Service Reserve	
		Total Revenue - Water T/D	658,750.00	930,768.51	659,050.00	596,472.97	789,170.00	4,882,591.13		

Water Admin Revenue										
Fund	Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes	
602	32	3691 Reimbursements	0.00	2,995.95	0.00	222.55	222.55	0.00		
		Total Revenue - Water Admin	0.00	2,995.95	0.00	222.55	222.55	0.00		

Total Revenue 658,750.00 933,764.46 659,050.00 596,695.52 789,392.55 4,882,591.13

Water Expenditures - Fund 602 - Department 31, 32, 33, 40

Water T/D Expenditures										
Fund	Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes	
602	31	4110 Wages	56,072.00	79,878.66	61,665.00	38,249.90	61,665.00	80,950.00	2025: 3% COLA Wage Increase	
602	31	4120 Social Security	3,476.00	4,491.85	3,823.00	2,394.31	3,823.00	5,100.00		
602	31	4121 Medicare/FICA	813.00	1,050.48	894.00	559.92	894.00	1,000.00		
602	31	4130 Retirement	3,364.00	4,346.91	3,700.00	2,310.55	3,700.00	5,000.00		
602	31	4137 Technology Reimbursement	480.00	350.00	480.00	480.00	480.00	600.00		
602	31	4140 Workmens Comp	2,058.00	1,141.42	2,236.00	1,429.95	2,236.00	3,360.00		
602	31	4150 Insurance-Health	13,760.00	4,864.98	8,827.00	5,279.39	8,827.00	11,125.00	2025: 7% Increase Budgeted, .04% Actual	
602	31	4209 Insurance- Life A/P	107.00	153.98	190.00	127.05	190.00	235.00		
602	31	4211 Insurance-Vision	105.00	40.56	85.00	50.72	85.00	110.00	2025: 5% Increase	
602	31	4212 Insurance-Dental	545.00	262.06	588.00	346.20	588.00	675.00	2025: 5% Increase	
602	31	4213 Insurance-Property	8,800.00	8,044.40	9,300.00	6,999.59	9,300.00	8,250.00	2025: SDFAA- 15% Increase	
602	31	4220 Professional Fees	5,000.00	340.75	2,000.00	4,962.59	5,000.00	5,000.00	Engineering; Legal Fees	
602	31	4230 Publishing/Advertising	500.00	679.99	500.00	573.38	750.00	1,000.00	2024: Clatfin Excavating; equip water repairs;	
602	31	4240 Rentals	0.00	175.00	0.00	5,369.13	7,500.00	5,000.00	2024: Additional funds for fire hydrant inspection/repair/replacement	
602	31	4250 Repairs	7,500.00	18,496.28	25,000.00	9,034.09	25,000.00	15,000.00		
602	31	4252 Repair-Street	14,000.00	5,031.00	14,000.00	2,034.00	10,000.00	10,000.00		
602	31	4254 Repair-Curb and Gutter	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00		

602	31	4260	Supplies	5,000.00	18,754.46	5,000.00	13,893.05	15,000.00	15,000.00	
602	31	4263	Gas/Oil	2,000.00	2,242.62	2,000.00	1,332.62	2,000.00	2,000.00	
602	31	4265	Uniforms/Safety Clothing	800.00	357.34	800.00	761.60	800.00	800.00	
602	31	4270	Travel/Conference	400.00	657.33	1,000.00	170.00	1,000.00	1,000.00	
602	31	4280	Utilities	4,300.00	3,659.44	4,300.00	2,549.03	4,300.00	4,300.00	
602	31	4284	Water Purchases	222,600.00	211,388.38	235,000.00	133,936.84	235,000.00	245,000.00	2025: Estimated Big Sioux Water Rate Increase 4%
602	31	4290	Dues/Subscriptions	1,500.00	2,500.00	2,500.00	4,882.50	5,500.00	5,500.00	Drinking Water Fee: Rural Water Dues
602	31	4291	Other (Fees/Penalties)	0.00	189.06	0.00	0.00	0.00	0.00	
602	31	4293	Contract/Agreement	750.00	700.00	750.00	0.00	750.00	750.00	2025: MMUA 5% Increase Water Op Cert
602	31	4296	Training	3,000.00	2,209.86	3,500.00	1,197.72	3,500.00	4,000.00	
602	31	4297	Test Samples	900.00	828.00	900.00	233.80	900.00	900.00	
602	31	4320	Minor Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
602	31	4322	Const/Improv/Land	0.00	0.00	0.00	0.00	0.00	0.00	
602	31	4340	Capital Outlay	5,000.00	5,025.65	5,000.00	2,278.58	5,000.00	5,000.00	
602	31	4362	Equipment/Meters	0.00	16,573.00	0.00	17,069.92	17,070.00	5,000.00	2024: Additional meters purchased
602	31	4363	Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
602	31	4370	Street Repair/Trenching	0.00	0.00	0.00	0.00	0.00	0.00	
602	31	4570	Annual Depreciation	0.00	119,867.19	0.00	0.00	0.00	0.00	
602	31	4901	Miscellaneous	500.00	259.40	500.00	325.92	500.00	500.00	2023: IMEG Design Development for Series 2023 Water Project
602	00	1681	Construction in Progress-Water Project	0.00	182,170.87	0.00	129,370.00	129,370.00	4,133,541.13	
Total Expenditures - Water T/D				364,830.00	696,730.92	396,038.00	387,982.15	562,228.00	4,577,196.13	

Water Admin Expenditures										
Fund	Dept	Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
602	32	4110	Wages	80,017.00	82,654.22	83,765.00	50,006.17	83,765.00	93,000.00	2025: 3% COLA Wage Increase
602	32	4120	Social Security	4,961.00	4,959.43	5,193.00	3,016.34	5,193.00	5,760.00	
602	32	4121	Medicare	1,160.00	1,158.44	1,215.00	705.42	1,215.00	1,215.00	
602	32	4130	Retirement	4,801.00	482.45	5,026.00	3,020.55	5,026.00	5,580.00	
602	32	4135	Retirement-Special	0.00	600.00	600.00	400.00	600.00	0.00	
602	32	4137	Technology Reimbursement	576.00	576.00	576.00	336.00	579.00	576.00	
602	32	4140	Workmans Comp	313.00	173.09	327.00	216.85	400.00	400.00	
602	32	4150	Insurance-Health	16,512.00	8,841.35	10,592.00	5,912.70	10,592.00	10,770.00	2025: 7% Increase Budgeted, .04% Actual
249	32	4209	Insurance-Life A/P	129.00	161.75	227.00	147.84	227.00	225.00	2025: 5% Increase
602	32	4211	Insurance-Vision	247.00	97.68	240.00	56.98	240.00	200.00	2025: 5% Increase
602	32	4212	Insurance-Dental	898.00	1,000.86	914.00	387.90	914.00	650.00	2025: Additional funds designated for audit services. Split with 101, 603, 604
602	32	4220	Professional Fees	300.00	2,571.76	1,000.00	281.09	1,000.00	8,150.00	
602	32	4230	Publishing/Advertising	100.00	0.00	100.00	175.08	250.00	200.00	
602	32	4240	Rentals	475.00	683.61	475.00	486.24	475.00	500.00	Mat rental
602	32	4250	Repairs	1,800.00	3,673.55	1,800.00	4,842.60	4,000.00	4,000.00	
602	32	4260	Supplies	6,500.00	7,756.05	6,500.00	4,107.43	6,500.00	6,500.00	
602	32	4270	Travel/Conference	500.00	495.84	500.00	284.47	500.00	500.00	
602	32	4280	Utilities	6,000.00	3,748.81	6,000.00	3,005.40	6,000.00	6,000.00	2025: Tyler Technology Software: \$9,800.00 Annual Tyler System Support Fee: \$12,000 Copier; software agreement: CodeRed; GIS Map System; payroll processing
			Contract/Agreement	28,870.00	24,832.54	30,000.00	19,602.44	30,000.00	30,000.00	
602	32	4293	Training	0.00	533.21	0.00	0.00	0.00	0.00	
602	32	4340	Capital Outlay	0.00	0.00	6,250.00	5,012.74	6,250.00	0.00	2024: City Office Exterior Renovation
602	32	4575	Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	
602	32	4901	Miscellaneous	200.00	1,000.59	500.00	475.94	500.00	500.00	
602	32	4911	Operating Transfer	0.00	0.00	0.00	0.00	0.00	0.00	

602	32	5110	Computer Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	2025: Computer Upgrades-Split between 602, 603, 604
Total Exp - Water Admin				154,359.00	145,995.23	162,000.00	101,993.24	164,426.00	179,656.00		

Water Reserve Expenditures											
Fund	Dept	Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes	
602	33	4322	Const/Improv/Land	0.00	0.00	0.00	0.00	0.00	0.00		
Total Exp - Water Reserve				0.00	0.00	0.00	0.00	0.00	0.00		

Water Debt Service Exp											
Fund	Dept	Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes	
602	40	4708	Principal - DS - Water Bond	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	28,000.00	Final payment due 11-4-40	
602	40	4709	Interest - DS - Water Bond	23,555.00	6,717.75	12,362.25	6,360.00	12,362.25	12,200.00	Final payment due 11-4-40	
602	40	4716	Principal - Water Project	42,000.00	41,747.45	42,749.81	24,814.05	42,749.81	43,800.00		
602	40	4717	Interest - Water Project	57,200.00	44,097.61	60,822.05	32,886.95	60,822.05	55,200.00		
			Interest-Series 2023 Water Improvements	0.00	0.00	0.00	0.00	0.00	30,000.00	2025: Interest Payments should start on 2023 Water Improvement Project	
Total Exp - Water Debt Service				149,755.00	119,562.81	142,934.11	91,061.00	142,934.11	169,200.00		

Total Expenditures				668,944.00	962,288.96	700,972.11	581,036.39	869,568.11	4,926,052.13		
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Electric Revenue - Fund 603 - Department 30, 31, 32, 33, 40

Fund Dept		Acct Description		2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
Electric T/D Revenue										
603	31	3310	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	
603	31	3340	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	
603	31	3415	Other - Energy Star Appliance Rebate	2,500.00	22,120.82	3,000.00	1,786.00	3,000.00	1,500.00	
603	31	3434	Rentals/Lease	1,000.00	26,845.00	5,000.00	5,070.00	5,000.00	5,000.00	
603	31	3441	Utility Sales	2,675,000.00	3,209,618.06	2,750,000.00	1,987,966.81	2,950,000.00	3,200,000.00	
603	31	3442	Collection Penalties	27,500.00	62,417.01	30,000.00	15,796.74	25,000.00	25,000.00	
603	31	3445	Hookup/Connect Fees	900.00	0.00	0.00	0.00	0.00	0.00	\$300 per hookup
603	31	3447	Sale of Inventory	5,000.00	232,821.03	100,000.00	89,136.52	50,000.00	30,000.00	
603	31	3448	Late Fee	6,500.00	6,664.49	6,500.00	5,450.00	6,500.00	6,500.00	
603	31	3510	Interest Income	3,500.00	2,263.26	3,500.00	1,275.69	3,500.00	3,500.00	
603	31	3660	Gain On Sales Of Assets	0.00	0.00	0.00	0.00	0.00	0.00	
603	31	3690	Miscellaneous Revenue	3,000.00	17,926.52	5,000.00	5,285.53	7,000.00	7,000.00	
603	31	3691	Reimbursements	2,000.00	41,581.95	20,000.00	9,925.76	20,000.00	10,000.00	
603	31	3692	Fees-NSF	80.00	920.00	300.00	760.00	600.00	600.00	
603	31	3913	Sale of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	
603	31	3914	Comp for Loss or Damage to Capital Assets	0.00	0.00	0.00	4,368.45	4,368.00	0.00	2024: Insurance Check for Damage to Elec Truck
Transfer from Capital Reserve				0.00	600,000.00	0.00	0.00	0.00	0.00	2023: \$600,000 Transfer to Fire Station
Total Revenue - Electric T/D				2,726,980.00	4,222,978.14	2,923,300.00	2,126,821.50	3,074,968.00	3,289,100.00	

Fund Dept		Acct Description		2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
Electric Admin Revenue										
603	32	3690	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
603	32	3691	Reimbursements	0.00	3,797.06	0.00	114.07	114.07	0.00	
603	32	3699	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue - Electric Admin				0.00	3,797.06	0.00	114.07	114.07	0.00	
Total Revenue				2,726,980.00	4,226,775.20	2,923,300.00	2,126,935.57	3,075,082.07	3,289,100.00	

Electric Expenditures - Fund 603 - Department 30, 31, 32, 33, 40

Fund Dept		Acct Description		2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
Electric Production Expenditures										
603	30	4341	MRES/WAPA/PWR Cost	1,548,000.00	1,795,229.01	1,600,000.00	994,371.59	1,600,000.00	1,800,000.00	2025: WAPA, 7.5% Increase; MRES 5.4% Increase
Total Exp - Electric Production				1,548,000.00	1,795,229.01	1,600,000.00	994,371.59	1,600,000.00	1,800,000.00	

Fund Dept		Acct Description		2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
Electric T/D Expenditures										
603	31	4110	Wages	159,116.00	235,397.93	239,426.00	137,845.85	239,426.00	258,000.00	2025: 3% COLA Wage Increase
603	31	4120	Social Security	9,865.00	14,061.88	14,844.00	8,507.64	14,844.00	16,000.00	
603	31	4121	Medicare/FICA	2,307.00	3,288.66	3,472.00	1,989.69	3,472.00	23,500.00	
603	31	4130	Retirement	8,784.00	12,180.88	13,586.00	8,321.11	13,586.00	15,000.00	
603	31	4137	Technology Reimbursement	960.00	1,280.00	1,440.00	840.00	1,440.00	1,440.00	
603	31	4140	Workmens Comp	4,551.00	2,524.16	5,392.00	3,162.23	5,392.00	5,735.00	
603	31	4150	Insurance-Health	27,250.00	26,949.56	17,653.00	14,782.32	17,653.00	26,115.00	2025: 7% Increase Budgeted, .04% Actual
603	31	4209	Insurance-Life A/P	215.00	531.99	379.00	369.60	379.00	560.00	2025: 5% Increase
603	31	4211	Insurance-Vision	210.00	213.57	169.00	142.38	169.00	620.00	2025: 5% Increase
603	31	4212	Insurance-Dental	1,089.00	1,375.54	1,177.00	971.88	1,177.00	1,625.00	2025: 5% Increase
603	31	4213	Insurance-Property	24,000.00	21,856.59	25,250.00	20,651.27	25,250.00	24,000.00	2025 SDPAA- 15% Increase
603	31	4220	Professional Fees	3,000.00	15,352.37	3,900.00	15,352.00	16,000.00	16,000.00	
603	31	4230	Publishing/Advertising	200.00	539.79	200.00	379.00	200.00	200.00	
603	31	4240	Rentals	20,000.00	32,538.47	10,000.00	2,141.50	10,000.00	10,000.00	Excavation Equip rental; Crane rental
603	31	4250	Repairs	11,000.00	30,411.26	25,000.00	21,919.23	25,000.00	25,000.00	
603	31	4252	Repairs-Street	0.00	800.00	0.00	0.00	0.00	5,000.00	

Fund	Dept	Acct	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
603	31	4253 Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	
603	31	4260 Supplies	20,000.00	43,884.09	60,000.00	109,601.88	125,000.00	60,000.00	
603	31	4261 Supplies-Street Light	15,000.00	17,867.34	15,000.00	27,100.14	30,000.00	15,000.00	LED chargeout
603	31	4263 Gas/Oil	9,000.00	7,367.97	8,000.00	3,242.51	8,000.00	8,000.00	
603	31	4265 Uniforms/Safety Clothing	3,500.00	5,864.36	3,500.00	3,662.44	4,000.00	3,500.00	
603	31	4270 Travel/Conference	1,500.00	3,105.13	2,000.00	857.08	2,000.00	2,000.00	
603	31	4280 Utilities	9,500.00	4,722.56	7,000.00	4,416.90	7,000.00	7,000.00	
603	31	4290 Dues/Subscriptions	1,900.00	2,278.00	2,500.00	2,437.00	2,500.00	5,000.00	
603	31	4291 Other (Fees/Penalties)	300.00	189.06	300.00	0.00	300.00	300.00	
603	31	4293 Contract/Agreement	5,000.00	4,545.60	5,000.00	7,945.00	10,000.00	10,000.00	Smart Grid Services Agreement with MRES
603	31	4294 Other - Energy Star Appliance Rebate	2,500.00	22,120.82	5,000.00	1,796.00	5,000.00	5,000.00	Electrical Engineering \$ Equip Co.: Maintenance, \$600
603	31	4296 Training	7,500.00	8,364.07	8,500.00	7,211.93	8,500.00	8,500.00	2025: Estimated 5% Increase MMLJA
603	31	4320 Minor Capital Equipment	30,000.00	108,370.53	40,000.00	47,896.14	50,000.00	50,000.00	Transformer Purchases
603	31	4322 Const/Improv/Land	0.00	0.00	0.00	0.00	0.00	0.00	
603	31	4340 Capital Outlay	40,000.00	5,025.85	40,000.00	34,130.86	4,000.00	100,000.00	2025: Digger Truck
603	31	4342 WAPA/Maint Cont	2,500.00	2,500.00	2,600.00	0.00	2,600.00	2,600.00	
603	31	4362 Equipment/Meters	10,000.00	23,966.53	10,000.00	20,136.28	15,000.00	15,000.00	
603	31	4370 Street Repair/Trenching	10,000.00	25,009.44	10,000.00	7,995.27	10,000.00	10,000.00	Buying Electric Line
603	31	4490 Other Debt Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	
603	31	4570 Annual Depreciation	0.00	195,083.98	0.00	0.00	0.00	0.00	
603	31	4575 Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	
603	31	4590 Loss Or Disposal Of Assets	0.00	0.00	0.00	2,942.00	2,942.00	0.00	
603	31	4901 Miscellaneous	1,000.00	3,393.36	1,000.00	994.24	1,200.00	0.00	
Total Expenditures - Electric T/D			441,747.00	889,099.24	582,288.00	519,931.37	662,630.00	730,335.00	

Fund	Dept	Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
Electric Admin Expenditures										
603	32	4110	Wages	84,903.00	87,279.50	96,614.00	52,489.96	96,614.00	100,000.00	
603	32	4120	Social Security	5,264.00	4,810.04	5,990.00	3,218.58	5,990.00	6,200.00	2025: 3% COLA Wage Increase
603	32	4121	Medicare/FICA	1,231.00	1,124.86	1,401.00	752.70	1,401.00	9,100.00	
603	32	4130	Retirement	5,094.00	5,168.30	5,797.00	488.18	0.00	6,000.00	
603	32	4135	Retirement - Special	2,000.00	-2,610.46	2,000.00	25.00	2,000.00	0.00	
603	32	4137	Technology Reimbursement	672.00	672.00	672.00	392.00	672.00	700.00	
603	32	4140	Workmans Comp	269.00	149.27	288.00	187.00	288.00	310.00	
603	32	4150	Insurance-Health	19,264.00	13,621.97	12,357.00	1,999.91	12,357.00	12,500.00	2025: 7% Increase Budgeted, 0.4% Actual
603	32	4209	Insurance- Life A/P	150.00	208.67	265.00	172.48	265.00	260.00	
603	32	4211	Insurance-Vision	147.00	184.90	119.00	66.50	119.00	120.00	2025: 5% Increase
603	32	4212	Insurance-Dental	762.00	1,498.59	824.00	452.34	824.00	760.00	2025: 5% Increase
603	32	4220	Professional Fees	200.00	2,674.58	2,500.00	316.00	2,500.00	11,350.00	2025: Additional funds designated for audit services. Split with 101, 602, 604
603	32	4230	Publishing/Advertising	100.00	0.00	100.00	175.09	200.00	100.00	
603	32	4240	Rentals	450.00	760.70	450.00	497.02	450.00	450.00	Mat rental
603	32	4250	Repairs	1,500.00	3,648.30	1,500.00	2,876.97	1,500.00	1,500.00	
603	32	4260	Supplies	6,500.00	7,386.44	6,500.00	4,102.40	6,500.00	6,500.00	
603	32	4270	Travel/Conference	5,000.00	816.81	5,000.00	174.98	5,000.00	5,000.00	APPA Conference / MRES meetings
603	32	4280	Utilities	6,400.00	4,246.73	6,000.00	3,313.58	6,000.00	6,000.00	
603	32	4290	Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	
603	32	4293	Contract/Agreement	28,250.00	25,032.06	30,000.00	19,724.76	30,000.00	30,000.00	2025: Tyler Technology Software: \$9,600.00 Annual Tyler System Support Fee: \$12,000 Copier, software agreement, CodeRed, GIS Map System, payroll processing
603	32	4296	Training	100.00	0.00	100.00	0.00	100.00	100.00	2024: City Office Exterior Renovation
603	32	4340	Capital Outlay	0.00	0.00	6,250.00	5,050.08	6,250.00	0.00	
603	32	4901	Miscellaneous	200.00	1,000.59	200.00	475.34	600.00	200.00	
603	32	4911	Operating Transfer	625,000.00	725,000.00	125,000.00	125,000.00	125,000.00	125,000.00	2024: Operating Transfer to GF-\$125,000 2025: Operating Transfer to GF-\$125,000
603	32	5110	Computer Upgrades	0.00	0.00	0.00	0.00	0.00	5,000.00	2025: Computer Upgrades-Split between 602, 603, 604
Total Exp - Electric Admin			793,456.00	882,673.95	309,927.00	221,930.87	304,530.00	327,150.00		

Electric Reserve Expenditures										
Fund	Dept	Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
603	33	4322	Const/Improv/Land	0.00	0.00	0.00	0.00	0.00	0.00	
603	33	4362	Equipment/Meters	0.00	0.00	0.00	0.00	0.00	0.00	
Total Exp - Electric Reserve				0.00	0.00	0.00	0.00	0.00	0.00	

Electric Debt Service Exp										
Fund	Dept	Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
603	40	4710	Principal - DS 2020 Electric Rev Bond	170,000.00	170,000.00	175,000.00	175,000.00	175,000.00	180,000.00	
603	40	4711	Interest - DS 2020 Electric Rev Bond	48,375.00	48,372.50	44,922.00	23,336.25	44,922.50	41,400.00	
603	40	4720	Principal - DS 2016 Electric Rev Bond	130,000.00	125,000.00	130,000.00	130,000.00	13,000.00	130,000.00	
603	40	4721	Interest - DS 2016 Electric Rev Bond	59,482.00	59,481.25	57,215.00	29,225.00	57,215.00	54,550.00	
Total Exp - Electric Debt Service				407,857.00	402,853.75	407,137.00	357,561.25	290,137.50	405,950.00	

Total Expenditures	3,191,060.00	3,968,855.95	2,899,352.00	2,093,795.08	2,857,297.50	3,263,435.00
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Sewer Revenue - Fund 604 - Department 31, 32, 33, 40

Sewer TID Revenue										
Fund Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes		
604 31	3310 Grants-Federal	0.00	0.00	0.00	0.00	0.00	0.00			
604 31	3340 Grants-State	0.00	0.00	0.00	0.00	0.00	1,396,832.00			
604 31	3434 Rentals/Lease	700.00	800.00	800.00	700.00	800.00	800.00	Pasture Rent		
604 31	3441 Utility Sales	525,000.00	668,553.53	550,000.00	431,416.90	550,000.00	640,000.00	Includes Sewer Surcharge		
604 31	3442 Collection Penalties	6,800.00	9,151.93	6,800.00	5,147.92	6,800.00	6,800.00			
604 31	3445 Hkup/Connect Fees	200.00	0.00	200.00	0.00	200.00	200.00	\$200 per hookup		
604 31	3447 Sale of Inventory	0.00	0.00	0.00	0.00	0.00	0.00			
604 31	3610 Interest Income	1,300.00	846.61	1,300.00	500.55	1,300.00	1,300.00			
604 31	3612 Interest Income from TIFs	0.00	0.00	0.00	0.00	0.00	0.00			
604 31	3690 Miscellaneous Revenue	0.00	31.50	0.00	119.45	120.00	0.00			
604 31	3691 Reimbursements	0.00	1,300.67	0.00	1,141.49	1,300.00	0.00			
604 31	3914 Comp for Loss or Damage to Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00			
604 31	3918 Long Term Debt	0.00	0.00	0.00	0.00	0.00	2,445,087.00	2025: Total Funding Award, Less Engineering Payments Made From Reserves in 2023-24		
Trsf in from Sewer Reserve Account		0.00	207,470.00	0.00	122,530.00	122,530.00	0.00	2023: Sewer Cash Reserves Transfer for IMEG Design Development for Series 2023 Sewer Project		
Total Revenue - Sewer TID		534,000.00	888,154.24	559,100.00	561,556.31	683,050.00	4,491,019.00			

Sewer Admin Revenue										
Fund Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes		
604 32	3690 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00			
604 32	3691 Reimbursements	0.00	2,961.22	0.00	6.53	0.00	0.00			
Total Revenue - Sewer Admin		0.00	2,961.22	0.00	6.53	0.00	0.00			
Total Revenue		534,000.00	891,115.46	559,100.00	561,562.84	683,050.00	4,491,019.00			

Sewer Expenditures - Fund 604 - Department 31, 32, 33, 40

Sewer TID Expenditures										
Fund Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes		
604 31	4110 Wages	56,072.00	79,878.41	61,665.00	38,267.32	61,665.00	80,950.00	2025: 3% COLA Wage Increase		
604 31	4120 Social Security	3,476.00	4,491.78	3,823.00	2,457.15	3,823.00	5,025.00			
604 31	4121 Medicare	813.00	1,050.53	894.00	574.70	894.00	1,000.00			
604 31	4130 Retirement	3,364.00	4,346.93	3,700.00	2,363.15	3,700.00	5,000.00			
604 31	4137 Technology Reimbursement	480.00	480.00	480.00	250.00	480.00	600.00			
604 31	4140 Workmens Comp	1,677.00	929.93	1,822.00	1,165.00	1,822.00	2,000.00	2025: 7% Increase Budgeted, .04% Actual		
604 31	4150 Insurance-Health	13,760.00	4,864.98	8,827.00	5,279.41	8,827.00	11,125.00			
604 31	4209 Insurance- Life A/P	107.00	107.80	190.00	127.05	190.00	235.00			
604 31	4211 Insurance-Vision	105.00	40.80	85.00	50.99	85.00	110.00	2025: 5% Increase		
604 31	4212 Insurance-Dental	545.00	282.06	588.00	346.20	588.00	675.00	2025: 5% Increase		
604 31	4213 Insurance-Property	4,800.00	4,796.61	5,500.00	4,887.12	5,500.00	5,500.00	2025 SDPAA- 15% Increase		
604 31	4220 Professional Fees	5,000.00	828.26	5,000.00	12.50	5,000.00	5,000.00	Engineering; Legal Fees		
604 31	4230 Publishing/Advertising	500.00	61.18	500.00	375.00	500.00	500.00			
604 31	4240 Rentals	0.00	375.00	0.00	2,471.38	2,500.00	2,500.00	2024: Clafin Excavating; equip sewer repairs		
604 31	4250 Repairs	12,000.00	73,116.24	15,000.00	36,743.22	40,000.00	30,000.00			
604 31	4252 Repair-Street	6,000.00	7,200.00	6,000.00	2,851.00	6,000.00	6,000.00			

604	32	5110	Computer Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	2025: Computer Upgrades- Split between 602, 603, 604
Total Exp - Sewer Admin				131,230.00	174,110.94	130,357.00	80,602.26	130,707.00	140,990.00		

Sewer Reserve Expenditures											
Fund	Dept	Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes	
604	33	4322	Const/Improv/Land	0.00	0.00	0.00	0.00	0.00	0.00		
Total Exp - Sewer Reserve				0.00	0.00	0.00	0.00	0.00	0.00		

Sewer Debt Service Exp											
Fund	Dept	Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes	
604	40	4718	Prin - Sewer (1)	59,225.00	8,236.64	60,500.00	35,201.29	60,845.03	62,200.00		
604	40	4719	Int - Sewer (1)	81,150.00	74,231.96	80,000.00	46,649.72	79,670.98	75,250.00		
604	40	4728	Prin - Sewer (2)	7,860.00	7,196.51	8,050.00	4,671.82	8,048.65	8,250.00		
604	40	4729	Int - Sewer (2)	10,755.00	10,753.35	10,600.00	6,185.17	10,563.35	10,400.00		
Total Exp - Sewer Debt Service				158,990.00	100,418.46	159,150.00	92,708.00	158,928.01	156,100.00		
Total Expenditures				431,268.00	798,012.99	436,181.00	425,426.55	601,014.93	4,444,238.00		

Airport Revenue - Fund 606, Department 11

Fund Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
606 11	3310 Grants-Federal	675,000.00	45,992.09	5,400,000.00	45,341.27	50,000.00	1,026,000.00	2024: \$22,000 ARPA Grant Closeout Federal: 95% Land Purchase
606 11	3340 Grants-State	26,250.00	2,455.76	300,000.00	1,296.73	1,296.73	27,000.00	2024: 2.5% State
606 11	3434 Rentals/Lease	25,525.00	25,536.30	25,525.00	15,457.30	25,525.00	25,525.00	\$3,168 Hayland; \$20,168 Farmland; \$2,200 Hangar Land Lease
606 11	3610 Interest Income	50.00	40.83	0.00	24.34	17.45	50.00	
606 11	3690 Miscellaneous Revenue	300.00	17.56	300.00	9.80	300.00	300.00	Aerial Applicator Fees
606 11	3691 Reimbursements	0.00	71.27	0.00	0.00	0.00	0.00	Work Comp Fund reimbursement
606 11	3694 Hangar Rent	3,000.00	2,250.00	3,000.00	2,375.00	3,000.00	3,000.00	
606 11	3696 Hangar Electricity	1,100.00	960.00	1,100.00	960.00	1,100.00	1,100.00	
606 11	3852 Fuel Revenue	2,200.00	8,290.89	2,200.00	5,995.73	6,500.00	11,000.00	
606 00	1040 Airport Savings			40,000.00	0.00	0.00	40,000.00	
	Total Revenue	733,425.00	85,614.70	5,772,125.00	71,460.17	87,739.18	1,133,975.00	

Airport Expenditures - Fund 606, Department 11

Fund Dept	Acct Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
606 11	4110 Wages	0.00	0.00	1,800.00	0.00	0.00	0.00	2024: Wages & Benefits: \$2,266 2023: Part-time mowing position
606 11	4120 Social Security	0.00	0.00	115.00	0.00	0.00	0.00	
606 11	4121 Medicare	0.00	0.00	27.00	0.00	0.00	0.00	
606 11	4130 Retirement	0.00	0.00	324.00	0.00	0.00	0.00	
606 11	4137 Technology Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
606 11	4140 Workmens Comp	0.00	0.00	0.00	0.00	0.00	0.00	
606 11	4150 Insurance-Health	0.00	0.00	0.00	0.00	0.00	0.00	
606 11	4209 Insurance-Life A/P	0.00	0.00	0.00	0.00	0.00	0.00	
606 11	4211 Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	
606 11	4212 Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	
606 11	4213 Insurance-Property	2,800.00	8,015.75	9,300.00	18,151.95	18,151.95	18,152.00	2024 SDFAA- 15% Increase
606 11	4220 Professional Fees	100.00	12,158.10	100.00	3,137.50	3,500.00	5,000.00	Airport Expansion Legal Fees
606 11	4230 Publishing/Advertising	250.00	189.01	250.00	0.00	0.00	250.00	
606 11	4240 Rentals	400.00	385.00	400.00	0.00	0.00	400.00	Portable toilet rental for Fly-in Event
606 11	4250 Repairs	1,500.00	1,592.68	1,500.00	1,811.68	2,000.00	2,000.00	
606 11	4257 Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	
606 11	4260 Supplies	1,000.00	966.10	1,000.00	2,161.17	2,500.00	2,000.00	
606 11	4262 Fuel Purchase Expense	4,300.00	5,056.20	4,300.00	13,047.10	13,500.00	10,000.00	Cole's Petroleum-Fuel Purchase
606 11	4263 Gas/Oil	6,500.00	1,880.99	7,000.00	932.45	8,000.00	8,000.00	
606 11	4280 Utilities	5,000.00	3,820.97	5,000.00	2,274.57	2,000.00	2,000.00	
606 11	4290 Dues/Subscriptions	50.00	50.00	50.00	0.00	0.00	50.00	
606 11	4291 Other (Credit Card Fees)	2,200.00	2,534.29	2,200.00	2,091.91	2,200.00	2,200.00	
606 11	4293 Contract/Agreement	30.00	2,027.50	0.00	0.00	0.00	0.00	Potomac Aviation Fees; AirNav
								2023: Land Purchase & Engineering Design. City Share: (Reimbursed 90% Fed. 3.5% State)
606 11	4322 Const/Improv/Land	750,000.00	51,852.89	6,000,000.00	26,777.24	26,778.00	1,080,000.00	
606 11	4340 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
606 11	4362 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
606 11	4369 Mowing	0.00	0.00	0.00	0.00	0.00	0.00	
606 11	4653 Promoting the City - Airport	0.00	0.00	0.00	0.00	0.00	0.00	
606 11	4901 Miscellaneous	0.00	2,266.00	200.00	0.00	0.00	0.00	
	Total Expenditures	774,130.00	92,795.48	6,033,566.00	70,385.57	76,629.95	1,130,052.00	

Solid Waste Revenue - Fund 612 - Department 05

		Sewer Revenue								
Fund	Dept	Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
612	05	3441	Utility Sales	180,000.00	211,516.77	200,000.00	120,564.76	215,000.00	215,000.00	
612	05	3442	Collection Penalties	3,000.00	2,933.30	3,000.00	1,604.18	3,000.00	3,000.00	
612	05	3443	Rubble Site Fees	1,100.00	709.64	500.00	407.87	500.00	500.00	
612	05	3610	Interest Income	10.00	1.52	10.00	0.84	5.00	5.00	
612	05	3690	Miscellaneous Revenue	200.00	80.20	200.00	44.80	200.00	200.00	
612	05	3691	Reimbursements	0.00	60.50	100.00	7.42	100.00	100.00	Work Comp Fund reimbursement
			Total Revenue	184,310.00	215,301.93	203,810.00	122,629.87	218,805.00	218,805.00	

Solid Waste Expenditures - Fund 612 - Department 05

		Solid Waste Expenditures								
Fund	Dept	Acct	Description	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 YE Est	2025	Budget Notes
612	05	4110	Wages	5,762.00	3,569.98	5,762.00	0.00	5,762.00	5,950.00	2025: 3% COLA Wage Increase
612	05	4120	Social Security	319.00	243.38	357.00	0.00	357.00	370.00	
612	05	4121	Medicare	84.00	56.92	84.00	0.00	84.00	84.00	
612	05	4130	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
612	05	4137	Technology Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
612	05	4140	Workmens Comp	282.00	156.29	282.00	195.82	282.00	280.00	
612	05	4150	Insurance-Health	0.00	0.00	0.00	0.00	0.00	0.00	
612	05	4209	Insurance- Life A/P	0.00	0.00	0.00	0.00	0.00	0.00	
612	05	4211	Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	
612	05	4212	Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	
612	05	4213	Insurance-Property	0.00	0.00	0.00	0.00	0.00	0.00	
612	05	4220	Professional Fees	500.00	25.00	0.00	0.00	0.00	0.00	
612	05	4230	Publishing/Advertising	200.00	874.00	0.00	0.00	0.00	0.00	
612	05	4250	Repairs	0.00	764.37	0.00	0.00	0.00	0.00	
612	05	4260	Supplies	100.00	2,379.46	0.00	256.78	183.81	500.00	
612	05	4280	Utilities	700.00	332.00	700.00	209.00	700.00	800.00	Electricity to Yard Waste Site Shed
612	05	4293	Contract/Agreement	159,000.00	175,597.55	159,000.00	126,479.65	175,000.00	185,000.00	Contract with Eng Services
612	05	4340	Capital Outlay	5,000.00	0.00	5,000.00	0.00	0.00	2,000.00	Recycling Program
612	05	4570	Annual Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	
612	05	4901	Miscellaneous	100.00	1,768.72	0.00	0.00	0.00	0.00	
612	05	4911	Operating Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
			Total Expenditures	172,047.00	185,767.67	171,185.00	127,141.25	182,368.81	195,450.00	