

**CITY OF FREEMAN
CITY COUNCIL | REGULAR SESSION
TUESDAY, APRIL 4, 2023
6:30 P.M. | CITY HALL COUNCIL CHAMBERS
AGENDA**

ROLL CALL

MINUTES OF MARCH 21, 2023 REGULAR MEETING

VOUCHERS & SALARIES

FINANCIAL REPORT

PUBLIC INPUT

SPECIAL EVENT LICENSE – FREEMAN ATHLETIC ASSOCIATION

AMBULANCE ROSTER

CLEAN UP DAYS

CLUBHOUSE EQUIPMENT

GOLF PERSONNEL

OTHER BUSINESS

NEXT MEETING DATE – TUESDAY, APRIL 18, 2023 @ 6:30 PM

EXECUTIVE SESSION PURSUANT TO SDCL 1-25-2(1) – PERSONNEL

EXECUTIVE SESSION PURSUANT TO SDCL 1-25-2(4) – CONTRACT NEGOTIATION

ADJOURN

**This meeting will be livestreamed via the link posted in the “Government” section at CityofFreeman.org
& on Golden West Cable channel 90.**

Council Minutes
Regular Session
Tuesday, March 21, 2023

The Freeman City Council met in regular session on Tuesday, March 21, 2023 at 6:30 pm at City Hall in Freeman. Mayor Michael Walter called the meeting to order and the following members were present: Charles Gering, Blaine Saarie, Tabitha Schoenwald, Clifford Tjaden and Steve Waltner. Also attending were Finance Officer Lisa Edelman, Scott Brewer, Duane Walters and Carol Eisenbeis, Anna Arnold, Josh Arnold, Raymond Arnold, Scott Stern, Ron Stover, Todd VanMaanen, Ted Brands and Amy Cummings.

Anna Arnold representing the Department of South Dakota VFW, presented a donation in the amount of \$11,827.17 to the City of Freeman for the upkeep and maintenance of the veteran’s memorial. This money was from the remaining funds of the local VFW Wilde Post #3728 that is no longer active.

Equalization Board

At 6:33 S. Waltner moved to convene as the Board of Equalization to hear requests for property value adjustments. Saarie seconded the motion. All votes aye.

Equalization Meeting
 Tuesday, March 21, 2023

Members present: City Council – Charles Gering, Blaine Saarie, Tabitha Schoenwald, Clifford Tjaden, Steve Waltner and Mayor Michael Walter.

Members absent: City Council – Elizabeth Waltner and School Board Representative

There were no written requests for equalization received. S. Waltner declared the Board of Equalization adjourned at 6:34 p.m.

Minutes

S. Waltner moved to accept the minutes of the March 7, 2023 regular meeting as presented. Schoenwald seconded the motion. All votes aye.

Vouchers

Tjaden moved to approve the vouchers listed below. Saarie seconded the motion. Roll call: all votes aye.

ACUSHNET, resale	263.50	KARL KUSTOMS, equipment	226.56
AFLAC, employee insurance	459.92	OFFICE ALLEY, monthly subscription	35.00
ARROW MFG, install power load	1900.00	PHEASANTLAND INDUSTRIES, supplies	184.38
CENTURY BUSINESS PRODUCTS, copy fees	136.10	SPIN LIFE, pool lift	5684.07
EMERGENCY MEDICAL PRODUCTS, supplies	343.14	TWO WAY SOLUTIONS, repair	255.22
FIRSTNET, police cell phone	199.50	US BANK TRUST, lagoon loan	16668.22
FREEMAN REGIONAL HEALTH, nursing staff	117.91	WELLMARK, health insurance	13027.26
HEIMAN, annual service	2941.95	WIEMAN AUCTION, mower	8100.00
JH DIESEL & AG REPAIR, repairs	443.10		
		VOUCHER TOTAL	50985.83

Dakota Protein Solutions

Scott Stern updated the council on what will be needed to pipe the well water to their site. The group is now asking the council to set a water rate. The council asked several questions of the group and then stated that they would discuss the water rate in executive session and get the city attorney involved in the contract negotiation.

Golf Course Rates

Mayor Walter updated the council on the recommended rates by the golf course board for the 2023 season. Tjaden moved to approve the rates with the recommended adjustments. Saarie seconded the motion. Roll call: all votes aye.

Annual Report

Tjaden moved to accept the annual report as presented. Gering seconded the motion. Roll call: all votes aye.

Marketing & Development Report

The marketing & development report was given to the council.

Other Business

Tjaden: Asked about the odd colored light on 6th Street. Edelman will call Muth Electric about a possible repair.

Saarie: Informed the group that he has a call into Northwestern Energy about the placement of the lights on Main Street. Asked that the pot holes be fixed as soon as the weather permits. Informed the council that he had a meeting at the rubble site to discuss the possibility of having the excess cement and asphalt crushed for city use.

Brewer: Gave an update on street sign replacement project. Informed the council that the grant for radios was approved at 100%.

Walter: Requested that the police adjust their hours to accommodate the additional people in town for Schmeckfest. Asked about grass seeding on Main Street and some repair on 6th Street.

Next Meeting Date

The next meeting of the Freeman City Council will take place on Tuesday, April 4, 2023 at 6:30 pm.

Executive Session

S. Waltner moved to go into Executive Session at 7:13 pm pursuant to SDCL 1-25-2(1) personnel and SDCL 1-25-2(4) contract negotiation. Schoenwald seconded the motion. All votes aye.

Saarie declared out of executive session at 8:27 pm.

Hire Seasonal Personnel

Saarie moved to hire the following seasonal personnel at a rate of \$12.60/hour: Todd Graber, Josh Andersen, Ted Pidde, Neil Zachariasen, Jim Rigo, Kevan Sanders, Karli Harberts, Jane Hermsen, Natalie Arens, Morgan Edelman, Brooklyn Mendel, Taylor Hermsen, Chet Hermsen, Gail Letcher, Brad Letcher and Samuel Gering. Tjaden seconded the motion. All votes aye.

Adjournment

Tjaden moved to adjourn at 8:28 pm. Schoenwald seconded motion. All votes aye.



Financial Report

Fund	Balance March 1, 2023	Expense	Revenue	Transfer Out	Transfer In	Balance March 31, 2023
Freeman Area Svgs Veterans Memorial	\$20,000.00	Memorial 0.4975%				\$20,000.00
Memorial Checking	\$4,054.31		\$11,827.17			\$15,881.48
Total Mem funds	\$24,054.31					\$35,881.48
Rubble Site	\$50.00	\$0.00	\$0.00			\$50.00
Drivers License Petty Cash	\$100.00	\$0.00	\$0.00			\$100.00
Merchants #902						
BBB Tax	\$46,627.45	\$1,866.52	\$1,776.21			\$46,537.14
General	\$1,195,225.57	\$88,420.12	\$111,694.94			\$1,218,500.39
Library donation	\$73,252.84					\$73,252.84
Liquor Building	\$21,624.54		\$1,000.00	\$1,000.00		\$21,624.54
Police Safety	\$186.99					\$186.99
Water	-\$51,423.03	\$18,250.79	\$25,080.55			(\$44,593.27)
Sewer	\$581,542.66	\$11,427.62	\$27,953.05			\$598,068.09
Sewer Surcharge	\$102,925.05	\$16,668.22	\$6,199.45			\$92,456.28
Ambulance	\$418,208.82	\$9,576.54	\$4,295.29			\$412,927.57
Refuse	\$177,555.07	\$10,386.73	\$18,701.97			\$185,870.31
Total Merchants #902	\$2,565,725.96	\$156,596.54	\$196,701.46	\$1,000.00	\$0.00	\$2,604,830.88
Reserves:						
Promoting the City	\$296,830.79		\$341.42		\$1,000.00	\$298,172.21
Grand Totals #902	\$2,862,556.75	\$156,596.54	\$197,042.88	\$1,000.00	\$1,000.00	\$2,903,003.09

O/S Checks - Total -\$321.29

O/S Deposit - Total -

Balance & Outstanding Rec \$2,902,681.80

Merchants #902 - 2.13% \$2,902,681.80

\$0.00

MARCH 2023 RECEIPTS

100 100 100 211 602 604 604 605 612

Date	RECIPT #	ACCOUNT DESCRIPTION	NOTES	ACCOUNT CODE	AMOUNT	GENERAL	PTC	LIQUOR BLDG	BBB	WATER	SEWER	SURCHG	AMB	REFUSE	MEM
03/03/23	21593	SALES TAX REVENUE SD		100-3130	4,910.32	4,910.32									
			1% - BBB	211-3130	(0.40)				(0.40)						
03/06/23	21594	LEASE OF CITY LIQUOR BUILDING/RENT	MARCH LEASE	100-3582	1,000.00			1,000.00							
03/06/23	21595	OTHER REVENUE	POLICE REPORT	100-3590	5.00	5.00									
03/06/23	21596	CONTRIBUTIONS AND DONATIONS	LIBRARY DONATION	100-3670	1,500.00	1,500.00									
03/06/23	21597	COMMUNITY CENTER RENTAL FEES		100-3622	375.00	375.00									
03/06/23	21598	COMMUNITY CENTER RENTAL FEES		100-3622	1,100.00	1,100.00									
03/06/23	21599	WATER BILLING METERED	JANUARY USAGE	602-3811	4,236.60					4,236.60					
		SEWER CHARGES		604-3831	6,116.86						6,116.86				
03/06/23	21600	BUILDING PERMITS		100-3411	10.00	10.00									
03/06/23	21601	AMBULANCE PATIENT CHARGES		605-3840	720.14								720.14		
03/10/23	21602	OTHER REVENUE	FINGERPRINTING	100-3590	24.00	24.00									
03/20/23	21603	LOAN PAYMENT TO PROMOTE	PTC #4	100-3671	68.54		68.54								
		LOAN INTEREST TO PROMOTE	PTC #4	100-3612	31.46		31.46								
03/20/23	21604	LOAN PAYMENT TO PROMOTE	PTC #5	100-3671	62.71		62.71								
		LOAN INTEREST TO PROMOTE	PTC #5	100-3612	28.71		28.71								
03/20/23	21605	ANIMAL CONTROL & SHELTER FEES		100-3452	10.00	10.00									
03/20/23	21606	AMBULANCE PATIENT CHARGES		605-3840	59.94								59.94		
03/20/23	21607	BUILDING PERMITS		100-3411	10.00	10.00									
03/20/23	21608	OTHER REVENUE	TABLES & CHAIRS	100-3590	20.00	20.00									
03/20/23	21609	COMMUNITY CENTER RENTAL FEES		100-3622	200.00	200.00									
03/20/23	21610	OTHER LICENSES AND PERMITS	SPECIAL EVENT LICENSE	100-3290	25.00	25.00									
03/20/23	21611	WATER BILLING METERED	FEBRUARY USAGE	602-3811	3,574.20					3,574.20					
		SEWER CHARGES		604-3831	4,774.76						4,774.76				
03/20/23	21612	GENERAL PROPERTY TAX CURRENT		100-3111	34,963.21	34,963.21									
		GENERAL PROPERTY TAX DELINQUENT		100-3112	926.51	926.51									
		LOCAL GOVERNMENT HIGHWAY & BRIDGE FUND		100-3358	1,074.14	1,074.14									
		MOTOR VEHICLE LICENSES (ISS)		100-3354	1,242.18	1,242.18									
		COUNTY WHEEL TAX		100-3382	694.29	694.29									
		COUNTY ROAD TAX (25%)		100-3381	766.30	766.30									
		SPECIAL ASSESSMENT		100-3630	175.00	175.00									
03/21/23	21613	OTHER REVENUE	FINGERPRINTING	100-3590	24.00	24.00									
03/30/23	21614	AMBULANCE PATIENT CHARGES		605-3840	390.07								390.07		
03/30/23	21615	OTHER REVENUE	FINGERPRINTING	100-3590	24.00	24.00									
03/30/23	21616	LOAN PAYMENT TO PROMOTE	PTC #3	100-3671	123.78		123.78								
		LOAN INTEREST TO PROMOTE	PTC #3	100-3612	26.22		26.22								
03/30/23	21617	DRIVERS LICENSE RENEWALS		100-3429	440.00	440.00									
03/30/23	21618	OTHER REVENUE	TABLES & CHAIRS	100-3590	25.00	25.00									
03/30/23	21619	COMMUNITY CENTER RENTAL FEES		100-3622	50.00	50.00									
03/30/23	21620	OTHER REVENUE		100-3590	4,669.04	4,669.04									
03/30/23	21621	SEWER CHARGES		604-3831	20.00					20.00					
03/30/23	21622	BUILDING PERMITS		100-3411	10.00	10.00									
03/30/23	21623	RUBBLE SITE TIPPING FEES		100-3445	50.00	50.00									
03/30/23	21624	CONTRIBUTIONS AND DONATIONS		607-3670	11,827.17									11,827.17	
03/31/23	21525	SALES TAX REVENUE SD		100-3130	50,222.28	50,222.28									
			1% - BBB	211-3130	1,776.61				1,776.61						
03/31/23	21626	AMBULANCE PATIENT CHARGES		605-3840	3,125.14								3,125.14		
03/31/23	21627	GOLF INCOME	INCOME FROM CLUBHOUSE	100-3461	7.09	7.09									
03/31/23	21628	EARNINGS ON DEPOSITS AND INVESTMENTS	GENERAL	100-3610	5,517.56	5,517.56									
		PENALTIES		100-3190	905.98	905.98									
		RUBBLE SITE TIPPING FEES		100-3445	425.00	425.00									
		WATER BILLING METERED		602-3811	17,368.75					17,368.75					
		SEWER CHARGES		604-3831	17,041.43						17,041.43				
		SEWER SURCHARGE		604-3832	6,199.45							6,199.45			
		REFUSE COLLECTION CHARGES		612-3881	18,701.97									18,701.97	
		WATER CONNECT FEES		602-3814	1.00					1.00					
		UTILITY PREPAYMENT		100-2021	50.46	50.46									
		WATER DEPOSITS		602-3815	(100.00)					(100.00)					
		GOLF INCOME	MEMBERSHIPS	100-3461											
					207,426.47	110,751.36	341.42	1,000.00	1,776.21	25,080.55	27,953.05	6,199.45	4,295.29	18,701.97	11,827.17

CITY OF FREEMAN
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Current Period: March 2023

			2023	2023	March	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
General Fund								
Contingency								
Active	E 100-41150-4290	Miscellaneous	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total Contingenc			\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
Council/Mayor								
Active	E 100-41200-4110	Salary	\$28,000.00	\$6,300.00	\$0.00	\$0.00	\$21,700.00	22.50%
Active	E 100-41200-4120	FICA & Medicar	\$2,000.00	\$481.93	\$0.00	\$0.00	\$1,518.07	24.10%
Active	E 100-41200-4140	Workmans Co	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 100-41200-4211	General Liability	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 100-41200-4220	Professional Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41200-4223	Annual Dues	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
Active	E 100-41200-4230	Publishing	\$4,000.00	\$716.21	\$188.59	\$0.00	\$3,283.79	17.91%
Active	E 100-41200-4260	Supplies	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 100-41200-4270	Travel & Confer	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-41200-4271	Training	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-41200-4290	Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Total Council/Mayc			\$37,900.00	\$7,498.14	\$188.59	\$0.00	\$30,401.86	19.78%
Attorney								
Active	E 100-41410-4220	Professional Se	\$10,000.00	\$709.22	\$258.65	\$0.00	\$9,290.78	7.09%
Active	E 100-41410-4290	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Attorne			\$10,000.00	\$709.22	\$258.65	\$0.00	\$9,290.78	7.09%
Finance Officer								
Active	E 100-41420-4110	Salary	\$37,000.00	\$8,307.72	\$2,769.24	\$0.00	\$28,692.28	22.45%
Active	E 100-41420-4120	FICA & Medicar	\$2,500.00	\$570.96	\$190.32	\$0.00	\$1,929.04	22.84%
Active	E 100-41420-4130	Retirement City	\$2,200.00	\$498.48	\$166.16	\$0.00	\$1,701.52	22.66%
Active	E 100-41420-4140	Workmans Co	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
Active	E 100-41420-4150	Group Insuranc	\$8,500.00	\$1,884.00	\$628.00	\$0.00	\$6,616.00	22.16%
Active	E 100-41420-4211	General Liability	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 100-41420-4220	Professional Se	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
Active	E 100-41420-4223	Annual Dues	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-41420-4230	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41420-4260	Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-41420-4270	Travel & Confer	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 100-41420-4271	Training	\$150.00	\$25.00	\$25.00	\$0.00	\$125.00	16.67%
Active	E 100-41420-4280	Telephone	\$600.00	\$150.00	\$50.00	\$0.00	\$450.00	25.00%
Active	E 100-41420-4290	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41420-4341	Computer Softw	\$1,000.00	\$292.50	\$292.50	\$0.00	\$707.50	29.25%
Active	E 100-41420-4346	Computers, Pri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Finance Office			\$64,275.00	\$11,728.66	\$4,121.22	\$0.00	\$52,546.34	18.25%
Insurance Bond								
Active	E 100-41460-4210	Property Insura	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00%
Active	E 100-41460-4211	General Liability	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00%
Total insurance Bon			\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00%
Marketing Coordinator								
Active	E 100-41470-4110	Salary	\$43,000.00	\$10,474.38	\$3,491.46	\$0.00	\$32,525.62	24.36%
Active	E 100-41470-4120	FICA & Medicar	\$2,900.00	\$663.30	\$221.10	\$0.00	\$2,236.70	22.87%
Active	E 100-41470-4130	Retirement City	\$2,550.00	\$628.44	\$209.48	\$0.00	\$1,921.56	24.64%
Active	E 100-41470-4140	Workmans Co	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
Active	E 100-41470-4150	Group Insuranc	\$20,000.00	\$4,692.56	\$1,570.00	\$0.00	\$15,307.44	23.46%
Active	E 100-41470-4160	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41470-4211	General Liability	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%

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***Expenditure Guideline©**

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Current Period: March 2023

			2023	2023	March	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-41470-4223	Annual Dues	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 100-41470-4230	Publishing	\$200.00	\$182.00	\$0.00	\$0.00	\$18.00	91.00%
Active	E 100-41470-4260	Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-41470-4270	Travel & Confer	\$1,000.00	\$761.22	\$0.00	\$0.00	\$238.78	76.12%
Active	E 100-41470-4271	Training	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-41470-4280	Telephone	\$600.00	\$150.00	\$50.00	\$0.00	\$450.00	25.00%
Active	E 100-41470-4290	Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-41470-4340	Machinery Equi	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 100-41470-4341	Computer Softw	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Total Marketing Coordinatc			\$73,525.00	\$17,551.90	\$5,542.04	\$0.00	\$55,973.10	23.87%
Vehicle Reserve								
Active	E 100-41480-4340	Machinery Equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Vehicle Reserv			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Government Building								
Active	E 100-41920-4110	Salary	\$3,000.00	\$508.50	\$180.00	\$0.00	\$2,491.50	16.95%
Active	E 100-41920-4120	FICA & Medicar	\$250.00	\$38.89	\$13.77	\$0.00	\$211.11	15.56%
Active	E 100-41920-4140	Workmans Co	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-41920-4210	Property Insura	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-41920-4211	General Liability	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 100-41920-4223	Annual Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41920-4230	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41920-4250	Repair	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-41920-4260	Supplies	\$3,000.00	\$539.74	\$236.45	\$0.00	\$2,460.26	17.99%
Active	E 100-41920-4270	Travel & Confer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41920-4271	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41920-4280	Telephone	\$4,000.00	\$989.10	\$328.89	\$0.00	\$3,010.90	24.73%
Active	E 100-41920-4281	Electricity	\$4,000.00	\$1,141.03	\$358.61	\$0.00	\$2,858.97	28.53%
Active	E 100-41920-4282	Heating Fuel or	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
Active	E 100-41920-4285	Natural Gas He	\$800.00	\$402.58	\$142.26	\$0.00	\$397.42	50.32%
Active	E 100-41920-4290	Miscellaneous	\$1,000.00	\$535.67	\$374.89	\$0.00	\$464.33	53.57%
Active	E 100-41920-4310	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41920-4340	Machinery Equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-41920-4341	Computer Softw	\$2,000.00	\$1,547.44	\$1,547.44	\$0.00	\$452.56	77.37%
Total Government Buildin			\$28,200.00	\$5,702.95	\$3,182.31	\$0.00	\$22,497.05	20.22%
Police								
Active	E 100-42100-4110	Salary	\$105,000.00	\$27,887.59	\$9,190.56	\$0.00	\$77,112.41	26.56%
Active	E 100-42100-4120	FICA & Medicar	\$7,500.00	\$1,975.86	\$650.56	\$0.00	\$5,524.14	26.34%
Active	E 100-42100-4130	Retirement City	\$8,400.00	\$1,990.33	\$735.25	\$0.00	\$6,409.67	23.69%
Active	E 100-42100-4140	Workmans Co	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-42100-4150	Group Insuranc	\$32,500.00	\$4,640.41	\$1,570.00	\$0.00	\$27,859.59	14.28%
Active	E 100-42100-4210	Property Insura	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-42100-4211	General Liability	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 100-42100-4212	Automotive Liab	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-42100-4213	Physical Darna	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-42100-4220	Professional Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42100-4221	Testing	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 100-42100-4223	Annual Dues	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 100-42100-4230	Publishing	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-42100-4250	Repair	\$3,000.00	\$1,326.12	\$615.83	\$0.00	\$1,673.88	44.20%
Active	E 100-42100-4252	Gasoline	\$5,000.00	\$1,151.18	\$391.32	\$0.00	\$3,848.82	23.02%
Active	E 100-42100-4260	Supplies	\$3,500.00	\$180.91	\$47.94	\$0.00	\$3,319.09	5.17%
Active	E 100-42100-4261	Uniforms	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%

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			2023	2023	March	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-42100-4270	Travel & Confer	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-42100-4271	Training	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-42100-4280	Telephone	\$2,500.00	\$653.49	\$291.36	\$0.00	\$1,846.51	26.14%
Active	E 100-42100-4281	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42100-4290	Miscellaneous	\$500.00	\$36.50	\$11.00	\$0.00	\$463.50	7.30%
Active	E 100-42100-4340	Machinery Equi	\$2,000.00	\$4,823.56	\$226.56	\$0.00	-\$42,823.56	2241.18%
Active	E 100-42100-4341	Computer Softw	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 100-42100-4346	Computers, Pri	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Total Polic			\$181,800.00	\$84,665.95	\$13,730.38	\$0.00	\$97,134.05	46.57%
Fire								
Active	E 100-42200-4110	Salary	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%
Active	E 100-42200-4120	FICA & Medicar	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00%
Active	E 100-42200-4140	Workmans Co	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-42200-4210	Property Insura	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 100-42200-4211	General Liability	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-42200-4212	Automotive Liab	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
Active	E 100-42200-4213	Physical Dama	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42200-4221	Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42200-4223	Annual Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42200-4250	Repair	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00	0.00%
Active	E 100-42200-4252	Gasoline	\$500.00	\$100.74	\$100.74	\$0.00	\$399.26	20.15%
Active	E 100-42200-4260	Supplies	\$3,000.00	\$192.00	\$160.00	\$0.00	\$2,808.00	6.40%
Active	E 100-42200-4270	Travel & Confer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42200-4271	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42200-4280	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42200-4281	Electricity	\$3,600.00	\$765.54	\$241.97	\$0.00	\$2,834.46	21.27%
Active	E 100-42200-4283	Diesel	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-42200-4284	Water and Was	\$400.00	\$66.00	\$22.00	\$0.00	\$334.00	16.50%
Active	E 100-42200-4285	Natural Gas He	\$1,600.00	\$1,151.77	\$407.39	\$0.00	\$448.23	71.99%
Active	E 100-42200-4290	Miscellaneous	\$1,000.00	\$424.98	\$362.66	\$0.00	\$575.02	42.50%
Active	E 100-42200-4340	Machinery Equi	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00	0.00%
Total Fir			\$30,000.00	\$2,701.03	\$1,294.76	\$0.00	\$27,298.97	9.00%
Public Safety								
Active	E 100-42900-4110	Salary	\$1,400.00	\$380.83	\$183.20	\$0.00	\$1,019.17	27.20%
Active	E 100-42900-4120	FICA & Medicar	\$150.00	\$29.14	\$14.02	\$0.00	\$120.86	19.43%
Active	E 100-42900-4130	Retirement City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4140	Workmans Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4150	Group insuranc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4200	Other Current E	\$4,500.00	\$833.00	\$542.00	\$0.00	\$3,667.00	18.51%
Active	E 100-42900-4210	Property Insura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4211	General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4223	Annual Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4230	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4250	Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4260	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4270	Travel & Confer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4271	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4290	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4341	Computer Softw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4346	Computers, Pri	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Total Public Safet			\$6,250.00	\$1,242.97	\$739.22	\$0.00	\$5,007.03	19.89%

Streets

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			2023	2023	March	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-43100-4110	Salary	\$6,000.00	\$3,125.80	\$1,227.18	\$0.00	\$2,874.20	52.10%
Active	E 100-43100-4120	FICA & Medicar	\$300.00	\$234.49	\$92.80	\$0.00	\$65.51	78.16%
Active	E 100-43100-4130	Retirement City	\$200.00	\$170.32	\$73.63	\$0.00	\$29.68	85.16%
Active	E 100-43100-4140	Workmans Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-4150	Group Insuranc	\$500.00	\$944.90	\$31.40	\$0.00	-\$444.90	188.98%
Active	E 100-43100-4210	Property Insura	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-43100-4211	General Liability	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-43100-4212	Automotive Liab	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 100-43100-4213	Physical Dama	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-43100-4220	Professional Se	\$15,000.00	\$53,912.73	\$0.00	\$0.00	-\$38,912.73	359.42%
Active	E 100-43100-4222	Jet-Clean	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-4223	Annual Dues	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 100-43100-4230	Publishing	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-43100-4250	Repair	\$30,000.00	\$14,369.49	\$5,043.59	\$0.00	\$15,630.51	47.90%
Active	E 100-43100-4251	Snow Removal	\$3,500.00	\$1,977.03	\$255.10	\$0.00	\$1,522.97	56.49%
Active	E 100-43100-4252	Gasoline	\$3,000.00	\$1,197.72	\$123.40	\$0.00	\$1,802.28	39.92%
Active	E 100-43100-4254	Street Oiling	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0.00%
Active	E 100-43100-4260	Supplies	\$18,000.00	\$3,321.17	\$934.48	\$0.00	\$14,678.83	18.45%
Active	E 100-43100-4270	Travel & Confer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-4280	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-4281	Electricity	\$40,000.00	\$9,749.99	\$2,970.42	\$0.00	\$30,250.01	24.37%
Active	E 100-43100-4283	Diesel	\$7,000.00	\$6,249.31	\$3,394.28	\$0.00	\$750.69	89.28%
Active	E 100-43100-4285	Natural Gas He	\$2,000.00	\$1,325.80	\$472.65	\$0.00	\$674.20	66.29%
Active	E 100-43100-4290	Miscellaneous	\$1,000.00	\$273.00	\$273.00	\$0.00	\$727.00	27.30%
Active	E 100-43100-4330	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-4340	Machinery Equi	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	0.00%
Active	E 100-43100-4360	Intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-4413	Mosquito Contr	\$6,000.00	\$30.00	\$0.00	\$0.00	\$5,970.00	0.50%
		Total Street	\$318,850.00	\$96,881.75	\$14,891.93	\$0.00	\$221,968.25	30.38%
Landfill/Recycle								
Active	E 100-43240-4110	Salary	\$41,000.00	\$7,664.29	\$2,597.13	\$0.00	\$33,335.71	18.69%
Active	E 100-43240-4120	FICA & Medicar	\$3,000.00	\$583.11	\$197.60	\$0.00	\$2,416.89	19.44%
Active	E 100-43240-4130	Retirement City	\$600.00	\$459.88	\$155.83	\$0.00	\$140.12	76.65%
Active	E 100-43240-4140	Workmans Co	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 100-43240-4150	Group Insuranc	\$3,000.00	\$93.84	\$31.40	\$0.00	\$2,906.16	3.13%
Active	E 100-43240-4200	Other Current E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43240-4210	Property Insura	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 100-43240-4211	General Liability	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 100-43240-4213	Physical Dama	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 100-43240-4220	Professional Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43240-4230	Publishing	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-43240-4250	Repair	\$4,700.00	\$133.00	\$133.00	\$0.00	\$4,567.00	2.83%
Active	E 100-43240-4252	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43240-4260	Supplies	\$3,000.00	\$152.36	\$0.00	\$0.00	\$2,847.64	5.08%
Active	E 100-43240-4266	Sales Tax	\$400.00	\$77.95	\$18.96	\$0.00	\$322.05	19.49%
Active	E 100-43240-4270	Travel & Confer	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-43240-4272	Motor Freight Tr	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-43240-4280	Telephone	\$700.00	\$158.64	\$52.88	\$0.00	\$541.36	22.66%
Active	E 100-43240-4281	Electricity	\$1,500.00	\$304.95	\$99.57	\$0.00	\$1,195.05	20.33%
Active	E 100-43240-4285	Natural Gas He	\$1,800.00	\$1,138.23	\$397.41	\$0.00	\$661.77	63.24%
Active	E 100-43240-4290	Miscellaneous	\$2,000.00	\$146.00	\$146.00	\$0.00	\$1,854.00	7.30%
Active	E 100-43240-4310	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2023	2023	March	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-45100-4250	Repair	\$15,000.00	\$18,655.93	\$1,128.32	\$0.00	-\$3,655.93	124.37%
Active	E 100-45100-4252	Gasoline	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 100-45100-4260	Supplies	\$22,000.00	\$2,885.95	\$2,771.80	\$0.00	\$19,114.05	13.12%
Active	E 100-45100-4262	Materials for Re	\$35,000.00	\$263.50	\$263.50	\$0.00	\$34,736.50	0.75%
Active	E 100-45100-4266	Sales Tax	\$12,000.00	\$10.31	\$0.00	\$0.00	\$11,989.69	0.09%
Active	E 100-45100-4270	Travel & Confer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-4280	Telephone	\$2,000.00	\$150.00	\$50.00	\$0.00	\$1,850.00	7.50%
Active	E 100-45100-4281	Electricity	\$15,000.00	\$1,384.51	\$439.13	\$0.00	\$13,615.49	9.23%
Active	E 100-45100-4282	Heating Fuel or	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-45100-4283	Diesel	\$2,500.00	\$947.24	\$0.00	\$0.00	\$1,552.76	37.89%
Active	E 100-45100-4284	Water and Was	\$800.00	\$368.00	\$40.00	\$0.00	\$432.00	46.00%
Active	E 100-45100-4290	Miscellaneous	\$3,000.00	\$1,411.45	\$1,411.45	\$0.00	\$1,588.55	47.05%
Active	E 100-45100-4291	Subscriptions	\$200.00	\$105.00	\$35.00	\$0.00	\$95.00	52.50%
Active	E 100-45100-4310	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-4320	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-4330	Improvements	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-45100-4340	Machinery Equi	\$10,000.00	\$8,100.00	\$8,100.00	\$0.00	\$1,900.00	81.00%
		Total Golf Courses	\$261,200.00	\$46,579.79	\$17,754.08	\$0.00	\$214,620.21	17.83%
Trees & Parks								
Active	E 100-45200-4223	Annual Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45200-4225	Tree Trimming	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-45200-4230	Publishing	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-45200-4260	Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-45200-4270	Travel & Confer	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-45200-4290	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Trees & Park	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.00%
Library								
Active	E 100-45500-4110	Salary	\$83,000.00	\$20,986.44	\$6,805.23	\$0.00	\$62,013.56	25.28%
Active	E 100-45500-4120	FICA & Medicar	\$5,300.00	\$1,329.47	\$428.61	\$0.00	\$3,970.53	25.08%
Active	E 100-45500-4130	Retirement City	\$4,200.00	\$1,040.62	\$348.31	\$0.00	\$3,159.38	24.78%
Active	E 100-45500-4140	Workmans Co	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
Active	E 100-45500-4150	Group Insuranc	\$38,000.00	\$9,385.12	\$3,140.00	\$0.00	\$28,614.88	24.70%
Active	E 100-45500-4210	Property Insura	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
Active	E 100-45500-4211	General Liability	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 100-45500-4223	Annual Dues	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-45500-4230	Publishing	\$2,000.00	\$396.25	\$142.50	\$0.00	\$1,603.75	19.81%
Active	E 100-45500-4250	Repair	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 100-45500-4260	Supplies	\$4,000.00	\$940.49	\$227.01	\$0.00	\$3,059.51	23.51%
Active	E 100-45500-4270	Travel & Confer	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
Active	E 100-45500-4280	Telephone	\$1,500.00	\$382.18	\$126.51	\$0.00	\$1,117.82	25.48%
Active	E 100-45500-4281	Electricity	\$9,700.00	\$2,807.29	\$890.20	\$0.00	\$6,892.71	28.94%
Active	E 100-45500-4290	Miscellaneous	\$700.00	\$204.51	\$79.17	\$0.00	\$495.49	29.22%
Active	E 100-45500-4291	Subscriptions	\$3,000.00	\$2,379.57	\$0.00	\$0.00	\$620.43	79.32%
Active	E 100-45500-4292	Videos for Libra	\$1,800.00	\$61.77	\$38.98	\$0.00	\$1,738.23	3.43%
Active	E 100-45500-4340	Machinery Equi	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-45500-4341	Computer Softw	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-45500-4342	Books	\$8,500.00	\$1,822.68	\$633.87	\$0.00	\$6,677.32	21.44%
Active	E 100-45500-4346	Computers, Pri	\$3,600.00	\$551.00	\$551.00	\$0.00	\$3,049.00	15.31%
Active	E 100-45500-4500	Other Expenditu	\$10,000.00	\$830.67	\$115.01	\$0.00	\$9,169.33	8.31%
		Total Librar	\$183,575.00	\$43,118.06	\$13,526.40	\$0.00	\$140,456.94	23.49%
Community Center								
Active	E 100-45600-4110	Salary	\$0.00	\$796.50	\$225.00	\$0.00	-\$796.50	0.00%

CITY OF FREEMAN
***Expenditure Guideline©**

Current Period: March 2023

		2023	2023	March	Enc	2023	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-45600-4120 FICA & Medicar	\$0.00	\$60.93	\$17.21	\$0.00	-\$60.93	0.00%
Active	E 100-45600-4140 Workmans Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4210 Property Insura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4211 General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4230 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4250 Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4260 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4266 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4280 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4281 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4285 Natural Gas He	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4290 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4340 Machinery Equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4341 Computer Softw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Community Cente	\$0.00	\$857.43	\$242.21	\$0.00	-\$857.43	0.00%
Economic Development & Zoning							
Active	E 100-46500-4110 Salary	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-46500-4120 FICA & Medicar	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-46500-4130 Retirement City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46500-4140 Workmans Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46500-4150 Group Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46500-4211 General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46500-4223 Annual Dues	\$2,500.00	\$2,519.00	\$0.00	\$0.00	-\$19.00	100.76%
Active	E 100-46500-4230 Publishing	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
Active	E 100-46500-4290 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46500-4330 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46500-4560 Subsidy/Allowa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46500-4651 Economic Deve	\$0.00	\$2,126.66	\$1,920.00	\$0.00	-\$2,126.66	0.00%
Active	E 100-46500-4652 Planning & Zoni	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46500-4653 Promoting the	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-46500-5110 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Economic Development & Zonin	\$13,825.00	\$14,645.66	\$1,920.00	\$0.00	-\$820.66	105.94%
Debt Service							
Active	E 100-47000-4410 Principal	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00%
Active	E 100-47000-4420 Interest	\$109,200.00	\$0.00	\$0.00	\$0.00	\$109,200.00	0.00%
	Total Debt Servic	\$249,200.00	\$0.00	\$0.00	\$0.00	\$249,200.00	0.00%
Judgements and Losses							
Active	E 100-49100-4220 Professional Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Judgements and Losse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Liquor							
Active	E 100-49900-4210 Property Insura	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 100-49900-4211 General Liability	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
Active	E 100-49900-4230 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49900-4250 Repair	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-49900-4262 Materials for Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49900-4290 Miscellaneous	\$0.00	\$100.00	\$100.00	\$0.00	-\$100.00	0.00%
Active	E 100-49900-4320 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49900-4340 Machinery Equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Liquor	\$2,950.00	\$100.00	\$100.00	\$0.00	\$2,850.00	3.39%
	Total General Fund	\$1,690,250.00	\$352,716.56	\$88,420.12	\$0.00	\$1,337,533.44	20.87%

BBB Tax

BBB Tax

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		2023	2023	March	Enc	2023	% of YTD	
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget	
Active	E 211-46530-4110	Salary	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 211-46530-4120	FICA & Medicar	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 211-46530-4140	Workmans Co	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 211-46530-4210	Property Insura	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
Active	E 211-46530-4211	General Liability	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 211-46530-4220	Professional Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-46530-4230	Publishing	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 211-46530-4250	Repair	\$5,000.00	\$110.93	\$0.00	\$0.00	\$4,889.07	2.22%
Active	E 211-46530-4260	Supplies	\$3,000.00	\$692.42	\$390.52	\$0.00	\$2,307.58	23.08%
Active	E 211-46530-4280	Telephone	\$1,500.00	\$326.55	\$108.85	\$0.00	\$1,173.45	21.77%
Active	E 211-46530-4281	Electricity	\$16,000.00	\$4,005.67	\$1,324.15	\$0.00	\$11,994.33	25.04%
Active	E 211-46530-4285	Natural Gas He	\$1,000.00	\$30.00	\$10.00	\$0.00	\$970.00	3.00%
Active	E 211-46530-4290	Miscellaneous	\$200.00	\$33.00	\$33.00	\$0.00	\$167.00	16.50%
Active	E 211-46530-4310	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-46530-4330	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-46530-4340	Machinery Equi	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.00%
Active	E 211-46530-4341	Computer Softw	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 211-46530-4346	Computers, Pri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-46530-4651	Economic Deve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-46530-4653	Promoting the	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
	Total BBB Ta		\$40,000.00	\$5,198.57	\$1,866.52	\$0.00	\$34,801.43	13.00%
	Total BBB Tax		\$40,000.00	\$5,198.57	\$1,866.52	\$0.00	\$34,801.43	13.00%
Water								
Active	E 602-43300-4110	Salary	\$74,000.00	\$20,163.07	\$6,245.20	\$0.00	\$53,836.93	27.25%
Active	E 602-43300-4120	FICA & Medicar	\$4,800.00	\$1,376.66	\$421.50	\$0.00	\$3,423.34	28.68%
Active	E 602-43300-4130	Retirement City	\$4,100.00	\$1,209.77	\$374.70	\$0.00	\$2,890.23	29.51%
Active	E 602-43300-4140	Workmans Co	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 602-43300-4150	Group Insuranc	\$25,000.00	\$5,510.81	\$1,871.16	\$0.00	\$19,489.19	22.04%
Active	E 602-43300-4160	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43300-4210	Property Insura	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00%
Active	E 602-43300-4211	General Liability	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-43300-4212	Automotive Liab	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 602-43300-4213	Physical Dama	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-43300-4220	Professional Se	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-43300-4221	Testing	\$1,000.00	\$120.00	\$30.00	\$0.00	\$880.00	12.00%
Active	E 602-43300-4223	Annual Dues	\$3,500.00	\$590.00	\$0.00	\$0.00	\$2,910.00	16.86%
Active	E 602-43300-4230	Publishing	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 602-43300-4240	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43300-4250	Repair	\$10,000.00	\$12,190.31	\$0.00	\$0.00	-\$2,190.31	121.90%
Active	E 602-43300-4252	Gasoline	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-43300-4260	Supplies	\$10,000.00	\$658.05	\$100.49	\$0.00	\$9,341.95	6.58%
Active	E 602-43300-4270	Travel & Confer	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-43300-4271	Training	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 602-43300-4280	Telephone	\$2,100.00	\$322.85	\$115.95	\$0.00	\$1,777.15	15.37%
Active	E 602-43300-4281	Electricity	\$3,200.00	\$975.96	\$307.43	\$0.00	\$2,224.04	30.50%
Active	E 602-43300-4285	Natural Gas He	\$1,000.00	\$523.82	\$194.90	\$0.00	\$476.18	52.38%
Active	E 602-43300-4290	Miscellaneous	\$1,000.00	\$83.30	\$16.50	\$0.00	\$916.70	8.33%
Active	E 602-43300-4330	Improvements	\$50,000.00	\$49,543.00	\$0.00	\$0.00	\$457.00	99.09%
Active	E 602-43300-4340	Machinery Equi	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
Active	E 602-43300-4341	Computer Softw	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-43300-4345	Water Purchase	\$65,000.00	\$15,498.56	\$5,404.96	\$0.00	\$49,501.44	23.84%

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			2023	2023	March	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 602-43300-4410	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43300-4420	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43300-4421	B-Y Interest Pa	\$38,100.00	\$9,504.00	\$3,168.00	\$0.00	\$28,596.00	24.94%
Active	E 602-43300-4570	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43300-5110	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Water	\$306,700.00	\$118,270.16	\$18,250.79	\$0.00	\$188,429.84	38.56%
		Total Water	\$306,700.00	\$118,270.16	\$18,250.79	\$0.00	\$188,429.84	38.56%

Sewer

Sewer

Active	E 604-43200-4110	Salary	\$64,000.00	\$10,045.47	\$5,005.97	\$0.00	\$53,954.53	15.70%
Active	E 604-43200-4120	FICA & Medicar	\$4,600.00	\$737.36	\$373.59	\$0.00	\$3,862.64	16.03%
Active	E 604-43200-4130	Retirement City	\$3,600.00	\$546.52	\$292.34	\$0.00	\$3,053.48	15.18%
Active	E 604-43200-4140	Workmans Co	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 604-43200-4150	Group Insuranc	\$17,000.00	\$1,594.30	\$502.57	\$0.00	\$15,405.70	9.38%
Active	E 604-43200-4160	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-43200-4210	Property Insura	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 604-43200-4211	General Liability	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 604-43200-4212	Automotive Liab	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 604-43200-4213	Physical Dama	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 604-43200-4220	Professional Se	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 604-43200-4221	Testing	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 604-43200-4222	Jet-Clean	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 604-43200-4223	Annual Dues	\$1,600.00	\$1,500.00	\$0.00	\$0.00	\$100.00	93.75%
Active	E 604-43200-4230	Publishing	\$250.00	\$291.42	\$0.00	\$0.00	-\$41.42	116.57%
Active	E 604-43200-4240	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-43200-4250	Repair	\$15,000.00	\$2,846.74	\$83.70	\$0.00	\$12,153.26	18.98%
Active	E 604-43200-4252	Gasoline	\$1,500.00	\$107.41	\$107.41	\$0.00	\$1,392.59	7.16%
Active	E 604-43200-4260	Supplies	\$4,000.00	\$798.94	\$100.49	\$0.00	\$3,201.06	19.97%
Active	E 604-43200-4270	Travel & Confer	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 604-43200-4271	Training	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 604-43200-4280	Telephone	\$2,000.00	\$427.49	\$175.65	\$0.00	\$1,572.51	21.37%
Active	E 604-43200-4281	Electricity	\$30,000.00	\$7,377.69	\$2,646.52	\$0.00	\$22,622.31	24.59%
Active	E 604-43200-4283	Diesel	\$500.00	\$980.16	\$0.00	\$0.00	-\$480.16	196.03%
Active	E 604-43200-4290	Miscellaneous	\$500.00	\$246.14	\$179.38	\$0.00	\$253.86	49.23%
Active	E 604-43200-4320	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-43200-4330	improvements	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	0.00%
Active	E 604-43200-4340	Machinery Equi	\$7,000.00	\$1,960.00	\$1,960.00	\$0.00	\$5,040.00	28.00%
Active	E 604-43200-4341	Computer Softw	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 604-43200-4410	Principal	\$43,100.00	\$11,301.77	\$11,301.77	\$0.00	\$31,798.23	26.22%
Active	E 604-43200-4420	Interest	\$23,700.00	\$5,366.45	\$5,366.45	\$0.00	\$18,333.55	22.64%
Active	E 604-43200-4570	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-43200-5110	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Sewer	\$521,500.00	\$46,127.86	\$28,095.84	\$0.00	\$475,372.14	8.85%
		Total Sewer	\$521,500.00	\$46,127.86	\$28,095.84	\$0.00	\$475,372.14	8.85%

Ambulance

Ambulance

Active	E 605-44600-4110	Salary	\$63,000.00	\$14,447.13	\$4,113.90	\$0.00	\$48,552.87	22.93%
Active	E 605-44600-4120	FICA & Medicar	\$4,000.00	\$1,056.72	\$297.64	\$0.00	\$2,943.28	26.42%
Active	E 605-44600-4130	Retirement City	\$1,500.00	\$323.32	\$108.11	\$0.00	\$1,176.68	21.55%
Active	E 605-44600-4140	Workmans Co	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 605-44600-4150	Group Insuranc	\$6,000.00	\$1,393.98	\$464.66	\$0.00	\$4,606.02	23.23%
Active	E 605-44600-4210	Property Insura	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%

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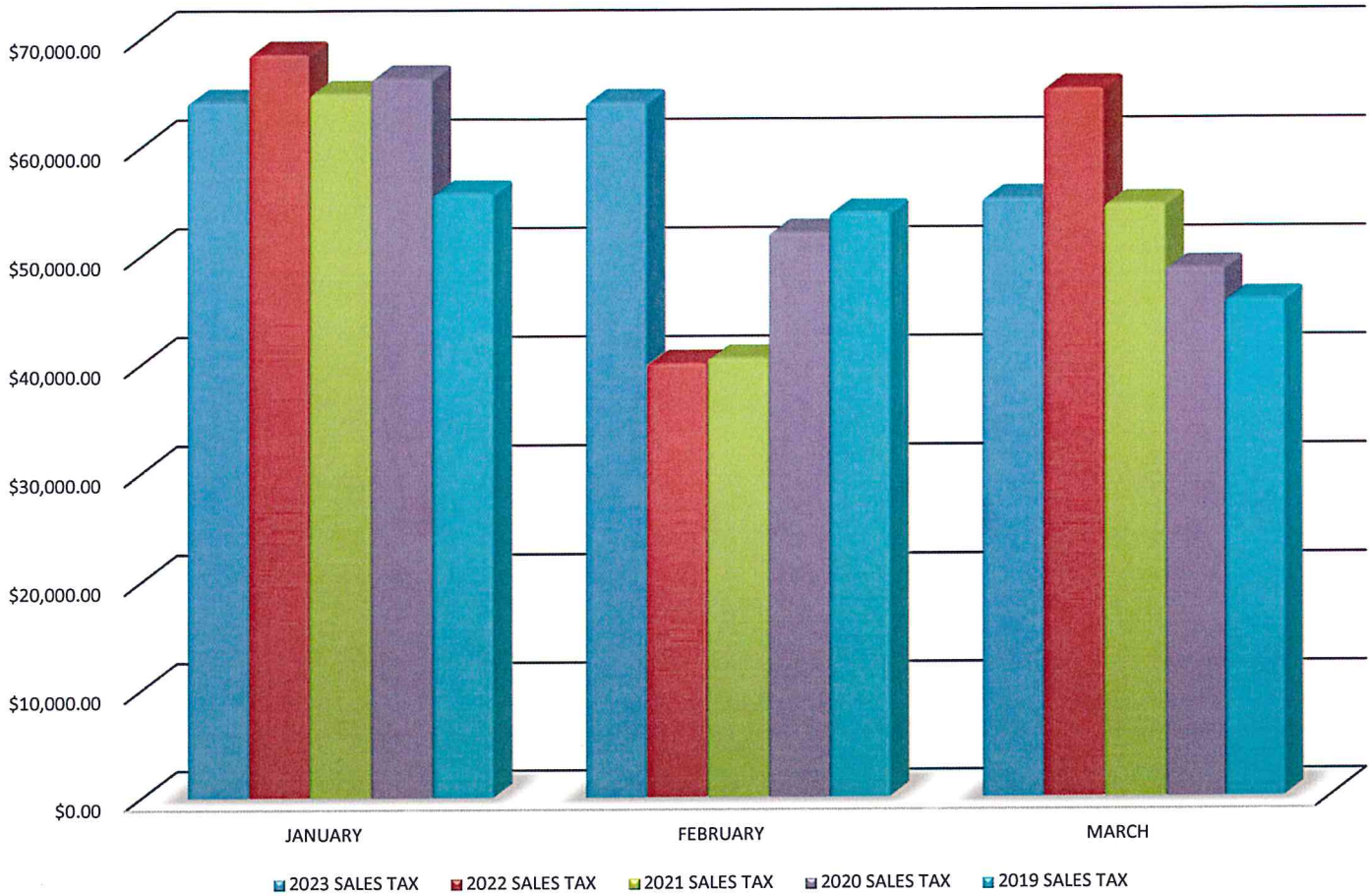
			2023	2023	March	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 605-44600-4211	General Liability	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 605-44600-4212	Automotive Liab	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 605-44600-4213	Physical Dama	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00%
Active	E 605-44600-4220	Professional Se	\$100.00	\$45.00	\$45.00	\$0.00	\$55.00	45.00%
Active	E 605-44600-4223	Annual Dues	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 605-44600-4230	Publishing	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 605-44600-4250	Repair	\$3,000.00	\$1,110.06	\$1,110.06	\$0.00	\$1,889.94	37.00%
Active	E 605-44600-4260	Supplies	\$8,000.00	\$1,289.75	\$672.98	\$0.00	\$6,710.25	16.12%
Active	E 605-44600-4264	License/Special	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 605-44600-4270	Travel & Confer	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 605-44600-4271	Training	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 605-44600-4280	Telephone	\$1,600.00	\$349.14	\$116.38	\$0.00	\$1,250.86	21.82%
Active	E 605-44600-4281	Electricity	\$1,400.00	\$318.28	\$106.37	\$0.00	\$1,081.72	22.73%
Active	E 605-44600-4283	Diesel	\$3,300.00	\$574.84	\$397.18	\$0.00	\$2,725.16	17.42%
Active	E 605-44600-4284	Water and Was	\$200.00	\$66.00	\$22.00	\$0.00	\$134.00	33.00%
Active	E 605-44600-4285	Natural Gas He	\$800.00	\$493.64	\$174.60	\$0.00	\$306.36	61.71%
Active	E 605-44600-4290	Miscellaneous	\$500.00	\$109.98	\$47.66	\$0.00	\$390.02	22.00%
Active	E 605-44600-4340	Machinery Equi	\$41,650.00	\$1,900.00	\$1,900.00	\$0.00	\$39,750.00	4.56%
Active	E 605-44600-4341	Computer Softw	\$500.00	\$927.42	\$0.00	\$0.00	-\$427.42	185.48%
Active	E 605-44600-4570	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-44600-5110	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Ambulanc	\$145,100.00	\$24,405.26	\$9,576.54	\$0.00	\$120,694.74	16.82%
		Total Ambulance	\$145,100.00	\$24,405.26	\$9,576.54	\$0.00	\$120,694.74	16.82%
Cemetery Fund								
Memorial Park/Cemetery								
Active	E 607-43700-4200	Other Current E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-43700-4250	Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-43700-4260	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-43700-4290	Miscellaneous	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 607-43700-4600	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Memorial Park/Cemeter	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
		Total Cemetery Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Refuse								
Refuse								
Active	E 612-43220-4110	Salary	\$42,000.00	\$11,156.62	\$3,346.97	\$0.00	\$30,843.38	26.56%
Active	E 612-43220-4120	FICA & Medicar	\$3,200.00	\$825.95	\$246.85	\$0.00	\$2,374.05	25.81%
Active	E 612-43220-4130	Retirement City	\$2,500.00	\$343.62	\$114.10	\$0.00	\$2,156.38	13.74%
Active	E 612-43220-4140	Workmans Co	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00%
Active	E 612-43220-4150	Group Insuranc	\$11,000.00	\$1,487.90	\$496.06	\$0.00	\$9,512.10	13.53%
Active	E 612-43220-4160	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-43220-4200	Other Current E	\$45,000.00	\$8,891.04	\$2,673.60	\$0.00	\$36,108.96	19.76%
Active	E 612-43220-4210	Property Insura	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 612-43220-4211	General Liability	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 612-43220-4212	Automotive Liab	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 612-43220-4213	Physical Dama	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 612-43220-4220	Professional Se	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 612-43220-4224	Commercial Lic	\$1,200.00	\$1,003.00	\$0.00	\$0.00	\$197.00	83.58%
Active	E 612-43220-4230	Publishing	\$100.00	\$275.00	\$0.00	\$0.00	-\$175.00	275.00%
Active	E 612-43220-4240	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-43220-4250	Repair	\$4,000.00	\$2,634.36	\$332.86	\$0.00	\$1,365.64	65.86%
Active	E 612-43220-4260	Supplies	\$5,000.00	\$667.20	\$100.52	\$0.00	\$4,332.80	13.34%
Active	E 612-43220-4266	Sales Tax	\$10,000.00	\$3,011.33	\$991.63	\$0.00	\$6,988.67	30.11%

CITY OF FREEMAN
***Expenditure Guideline©**

Current Period: March 2023

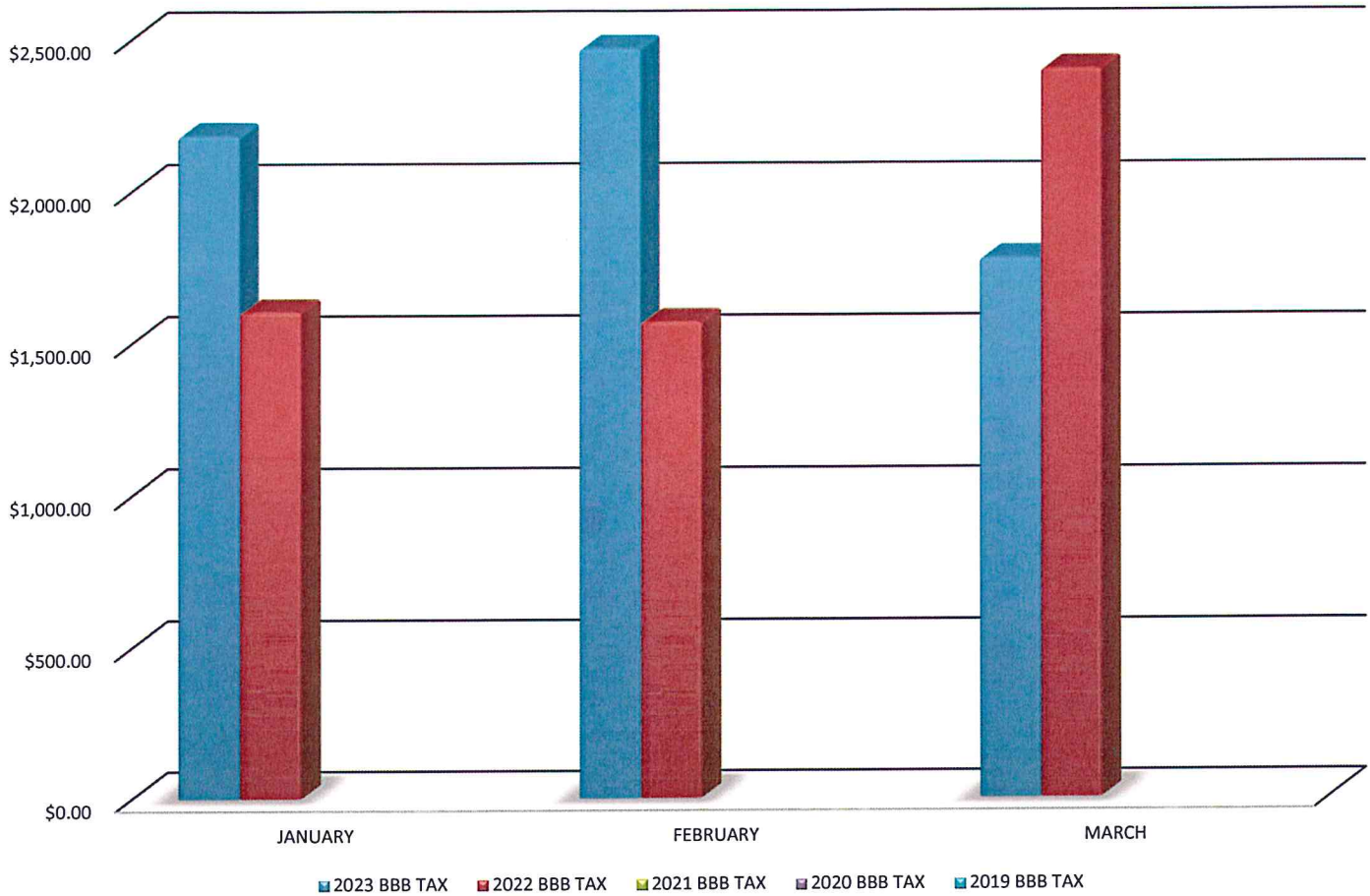
			2023	2023	March	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 612-43220-4270	Travel & Confer	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 612-43220-4271	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-43220-4280	Telephone	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 612-43220-4281	Electricity	\$1,500.00	\$344.24	\$107.61	\$0.00	\$1,155.76	22.95%
Active	E 612-43220-4283	Diesel	\$12,000.00	\$4,137.53	\$1,503.88	\$0.00	\$7,862.47	34.48%
Active	E 612-43220-4285	Natural Gas He	\$1,600.00	\$1,325.80	\$472.65	\$0.00	\$274.20	82.86%
Active	E 612-43220-4290	Miscellaneous	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 612-43220-4340	Machinery Equi	\$42,700.00	\$0.00	\$0.00	\$0.00	\$42,700.00	0.00%
Active	E 612-43220-4341	Computer Softw	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 612-43220-4410	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-43220-4420	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-43220-4570	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-43220-5110	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Refus			\$190,000.00	\$36,103.59	\$10,386.73	\$0.00	\$153,896.41	19.00%
Total Refuse			\$190,000.00	\$36,103.59	\$10,386.73	\$0.00	\$153,896.41	19.00%
General Fixed Assets								
Government Building								
Active	E 900-41920-4310	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Government Buildin			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total General Fixed Assets			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Report Total			\$2,893,650.00	\$582,822.00	\$156,596.54	\$0.00	\$2,310,828.00	20.14%

CITY OF FREEMAN SALES TAX ANALYSIS



MONTH	2023 SALES TAX	2022 SALES TAX	2021 SALES TAX	2020 SALES TAX	2019 SALES TAX
JANUARY	\$64,138.90	\$68,580.18	\$64,882.78	\$66,316.10	\$55,681.48
FEBRUARY	\$64,063.04	\$40,069.94	\$40,478.34	\$52,036.58	\$53,868.39
MARCH	\$55,132.60	\$65,305.76	\$54,601.08	\$48,708.17	\$45,817.06
APRIL	\$55,432.00	\$63,904.80	\$60,028.46	\$53,143.43	\$44,651.31
MAY	\$58,402.39	\$57,955.25	\$54,565.31	\$56,331.46	\$64,757.54
JUNE	\$44,600.56	\$58,826.66	\$57,587.84	\$33,491.30	\$28,496.42
JULY	\$76,602.69	\$79,417.54	\$63,641.96	\$84,653.14	\$78,698.10
AUGUST	\$60,778.23	\$70,302.21	\$57,367.69	\$57,004.33	\$58,438.70
SEPTEMBER	\$61,008.23	\$80,186.87	\$58,019.50	\$53,434.74	\$52,391.82
OCTOBER	\$59,985.16	\$70,286.11	\$57,359.92	\$59,253.63	\$53,040.97
NOVEMBER	\$57,470.61	\$61,277.62	\$65,617.76	\$48,726.44	\$54,260.63
DECEMBER	\$52,506.05	\$74,775.68	\$48,021.09	\$43,804.48	\$43,422.95
TOTAL(S)	\$710,120.46	\$790,888.62	\$682,171.73	\$656,903.80	\$633,525.37

CITY OF FREEMAN BBB TAX ANALYSIS



MONTH	2023 BBB TAX	2022 BBB TAX	2021 BBB TAX	2020 BBB TAX	2019 BBB TAX
JANUARY	\$2,183.87	\$1,605.01			
FEBRUARY	\$2,467.97	\$1,569.75			
MARCH	\$1,776.21	\$2,399.82			
APRIL	\$578.79	\$2,315.14			
MAY	\$854.01	\$3,416.02			
JUNE	\$729.48	\$2,917.90			
JULY	\$675.93	\$2,703.71			
AUGUST	\$737.18	\$2,948.70			
SEPTEMBER	\$2,119.59	\$4,335.55	\$4,142.82		
OCTOBER	\$1,667.49	\$3,334.98	\$3,334.98		
NOVEMBER	\$1,388.76	\$2,777.52	\$2,777.52		
DECEMBER	\$1,182.06	\$2,364.12	\$2,364.12		
TOTAL(S)	\$16,361.32	\$32,688.22	\$12,619.44	\$0.00	\$0.00

NAME	EMT #
Andersen, Joe	21557
Andersen, Josh	19228
Blue, Harley	223420
Brockmueller, LaVonne	10082
Christensen, Jim	8446
Dowden, Skyla	19082
Christensen, Janet	17805
Miller, Dalton	1699
Mutcheiknaus, Cindi	8096
Mutcheiknaus, Stet	23581
Peterson, Denise	15421
Rigo, Matt	1218
Uecker, Doug	16978
Uecker, Gregg	19567
Uecker, Lori	15428
Wipf, Lilly	223512
Waltner, Peggy	19113

Golf Course Equipment Inventory

Item	Notes	Condition	Priority
Front Area			
Ice Machine	Bought Used from Caseys - Requires Annual Servicing & Cleaning	Working	
Chest Cooler	Donated from Fire Dept	Working	
Sliding Door Beverage Cooler		Working	
4 Bay Stainless Steel Sink		Working	
Cold Plate Sink		Working	
Window Air Conditioner	Poor condition	Working	
Kitchen			
Flat Grille	Bought from Friesen	Working	
2 Small Fryers	Get hot and trip breakers - Need to disassemble to reset breaker	Not Working	
2 Basket Fryer	Need a second fryer	Working	1
Stainless Steel Table	9' 6"	Working	
Stainless Steel Table	4'	Working	
Micro Wave Oven	Bought New 2022	Working	
Upright Freezer	Needs to be defrosted regularly	Working	3
Chest Freezer		Working	
Prep Table	Refrigeration doesn't work - used as a table only	Working	
Walk-in Cooler	Requires annual servicing	Working	
3 Bay Stainless Steel Sink		Working	
1 Bay Wash Stainless Sink		Working	
Stainless Steel Table	6' 4"	Working	
Exhaust Hood & System	Requires annual servicing	Working	
Sliding Door Refrigerator	Too Small - Could use larger one	Working	2
Back Room			
Hot Dog Roller Machine			
Hot Dog Roller Machine	Came from original clubhouse	Working	
Chest Freezer	Bought new 2022	Working	
Upright Freezer	Bought from Adam Van Nyngen 2020	Working	

*** Flooring in the front area and the kitchen is letting loose in some areas and should be replaced in the future

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Gas Fryers

Avantco FF300 Liquid Propane 40 lb. Stainless Steel Floor Fryer - 90,000 BTU

★★★★★ Item #: 177FF300L

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