

**CITY OF FREEMAN  
CITY COUNCIL | REGULAR SESSION  
TUESDAY, AUGUST 1, 2023  
6:30 P.M. | CITY HALL COUNCIL CHAMBERS  
AGENDA**

**ROLL CALL**

**MINUTES OF JULY 18, 2023 REGULAR MEETING**

**VOUCHERS & SALARIES**

**FINANCIAL REPORT**

**PUBLIC INPUT**

**BID OPENING – SEWER LINING**

**BID OPENING – STREET PAVING**

**CLUBHOUSE PERSONNEL**

**OTHER BUSINESS**

**NEXT MEETING DATE – TUESDAY, AUGUST 15, 2023 @ 6:30 PM**

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

**ADJOURN**

**This meeting will be livestreamed via the link posted in the “Government” section at [CityofFreeman.org](http://CityofFreeman.org)  
& on Golden West Cable channel 90.**

## **Council Minutes**

### **Regular Session**

### **Tuesday, July 18, 2023**

The Freeman City Council met in regular session on Tuesday, July 18, 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, Elizabeth Waltner and Steve Waltner. Also attending were Finance Officer Lisa Edelman, Duane Walters, Carol Eisenbeis, Jay Slevin, Norman Alderson, JoAnn Smith, Robert Sanders, Zeb Chapman and Dee Miller.

### **Minutes**

S. Waltner moved to accept the minutes of the July 5, 2023 regular meeting as presented. Saarie seconded the motion. All votes aye.

### **Vouchers**

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

ACKERMAN HEETING & A/C, repair	81.63	OFFICE ALLY, monthly subscription	35.00
AFLAC, employee insurance	407.92	PERFORMANCE FOOD SERVICE, resale	2913.02
BEAL DISTRIBUTING, beer	302.70	PORTA PROS, portable toilet rental	155.00
CENTURY BUSINESS PRODUCTS, copy fees	202.76	REPUBLIC, liquor	265.36
CHESTERMAN COMPANY, drinks	301.00	RORY HERMSEN, reimbursement	882.27
DAKOTA BEVERAGE, beer	685.95	SD DEPT OF LABOR, unemployment	870.48
FREEMAN LUMBER, supplies	1412.65	SD DEPT OF PUBLIC SAFETY, license renew	207.00
HUTCHINSON CO TREASURER, plates	36.70	SD ONE CALL, locates	57.75
JOHNSON BROS, liquor	458.50	SPECIALTY AUTOMOTIVE, repair	303.96
KEPP'S, resale	608.00	TOTAL STOP, resale	1214.75
MIDWEST ALARM, security	117.53	WELLMARK, health insurance	16167.27
MILLER CONSULTING, computers	565.00		
		VOUCHER TOTAL	28252.20

### **Public Input**

JoAnn Smith presented a festival map showing parking areas and the tram route for the SD Chislic Festival. She also informed the group that they would be using golf carts on the city streets to transport people to the festival.

Norman Alderson and Jay Slevin spoke to the council regarding starting up a neighborhood watch program. This would be an organized program with monthly meetings. They will be having an organizational meeting soon to see how much community interest there is.

### **Ordinance 2023-04**

S. Waltner moved to give second reading and adopt ordinance 2023-04, an ordinance to amend the bond schedule. Tjaden seconded the motion. Roll call: all votes aye.

AN ORDINANCE AMENDING TITLE 15, SECTION 15.0105 OF THE REVISED  
ORDINANCES OF THE CITY OF FREEMAN (1990), FREEMAN  
HUTCHINSON COUNTY, SOUTH DAKOTA REGARDING  
BOND SCHEDULE

Be it ordained by the City of Freeman, Hutchinson County, South Dakota, that title 15, section 15.0105 is hereby amended to read as follows:

15.0105          Bond Schedule

The following bond schedule shall apply to the offenses identified therein. Court costs are initially set at \$62.50; but such costs amount is subject to change from time to time. The amount due for court costs shall be the same as that set by the Unified Judicial System, for municipal offenses.

ORDINANCE	OFFENSE	FINE	COSTS	TOTAL
4.0101	Creating or maintaining a nuisance	\$60.00	\$62.50	\$122.50
4.0207	Failure to remove noxious weeds	\$60.00	\$62.50	\$122.50
4.0302	Permitting blood, manure, meat, lard into sewer system	\$100.00	\$62.50	\$162.50
4.0404	Unlawful Dumping at Rubble Site	\$200.00	\$62.50	\$262.50
4.0406	Unlawful Deposit of waste	\$90.00	\$62.50	\$152.50
5.0101	Peddling without proper permit or license	\$90.00	\$62.50	\$152.50
5.0201	Unlicensed Transient Merchant	\$90.00	\$62.50	\$152.50
5.0210	House to house solicitation prohibited	\$100.00	\$62.50	\$162.50
6.0101	Public Intoxication	\$60.00	\$62.50	\$122.50
6.0102	Disorderly Conduct	\$60.00	\$62.50	\$122.50
6.0103	Disturbing the Peace	\$60.00	\$62.50	\$122.50
6.0104	Vagrancy	\$60.00	\$62.50	\$122.50
6.0106	Resisting or Obstructing Law Enforcement	\$100.00	\$62.50	\$162.50
6.0107	Impersonating Law Enforcement	\$100.00	\$62.50	\$162.50
6.0108	Public Indecency	\$100.00	\$62.50	\$162.50
6.0111	Circulating Obscene Material	\$100.00	\$62.50	\$162.50
6.0112	Making false alarm to cause Emergency Response	\$100.00	\$62.50	\$162.50
6.0113	Displaying an unlawful License	\$60.00	\$62.50	\$122.50
6.0114	Discharge of fire arm	\$100.00	\$62.50	\$162.50
6.0118	Tampering with City Water System	\$90.00	\$62.50	\$152.50
6.0302	Permitting Livestock to run at large	\$60.00	\$62.50	\$122.50
6.0302(d)	Drenching Livestock while in an enclosed vessel	\$60.00	\$62.50	\$122.50
6.0303	Livestock in parks	\$60.00	\$62.50	\$122.50
6.0304	Abuse or Cruelty to Animals	\$100.00	\$62.50	\$162.50
6.0305	Improper disposal of dead animals	\$60.00	\$62.50	\$122.50
6.0308	Dogs and Cats running at large 1st offense	\$20.00	\$62.50	\$82.50

6.0308	Dogs and Cats running at large 2nd offense	\$40.00	\$62.50	\$102.50
6.0308	Dogs and Cats running at large 3rd offense or subsequent	\$60.00	\$62.50	\$122.50
6.0310	Keeping a vicious or dangerous dog	\$100.00	\$62.50	\$162.50
6.0311	Dog barking disturbing the peace	\$60.00	\$62.50	\$122.50
6.0312	Duty of Owner to remove waste from public or private property	\$40.00	\$62.50	\$102.50
6.0313	Failure to license pet	\$40.00	\$62.50	\$102.50
6.0324	Possession of Exotic or wild Animal	\$60.00	\$62.50	\$122.50
6.0401	Unlawful Gathering on Public Street	\$60.00	\$62.50	\$122.50
6.0403	Hindering or Molesting Passerby	\$100.00	\$62.50	\$162.50
6.0404	Advertising Method Prohibited	\$40.00	\$62.50	\$102.50
6.0405	Littering	\$60.00	\$62.50	\$122.50
6.0406	Trespassing	\$60.00	\$62.50	\$122.50
6.0501	Causing a or creating a public nuisance	\$60.00	\$62.50	\$122.50
6.0504	Hindering Snow removal for snow emergency	\$40.00	\$62.50	\$102.50
6.0601	Defacing signs	\$60.00	\$62.50	\$122.50
6.0602	Defacing or unlawfully placing signs	\$60.00	\$62.50	\$122.50
6.0603	Destroying Trees and Plants	\$60.00	\$62.50	\$122.50
6.0604	Interference with electric light post apparatus	\$40.00	\$62.50	\$102.50
6.0605	Unauthorized connection with Utility Pipe	\$100.00	\$62.50	\$162.50
6.0606	Interference with City Worker	\$60.00	\$62.50	\$122.50
6.0607	Interference with City Property	\$60.00	\$62.50	\$122.50
6.0608	Destroying Property	\$60.00	\$62.50	\$122.50
6.0609	Unlawful Fence	\$40.00	\$62.50	\$102.50
6.0702	Open Alcohol Container	\$60.00	\$62.50	\$122.50
6.0705	Possession of Alcohol By Minor	\$100.00	\$62.50	\$162.50
6.0707	Alcohol Establishment Open past hours	\$90.00	\$62.50	\$152.50
6.0802	Junked or abandoned vehicle	\$60.00	\$62.50	\$122.50
6.1001	Curfew	MCA	\$62.50	MCA
6.1003	Duty of Parent to ensure child not out past curfew	\$60.00	\$62.50	\$122.50
7.0301	Obstructing City Street	\$60.00	\$62.50	\$122.50
7.0306	Improper placement of Eave Pipe	\$40.00	\$62.50	\$102.50
7.0307	Dumping Waste on City Street or Public Ground	\$60.00	\$62.50	\$122.50
7.0311	Hindering Street Improvement	\$60.00	\$62.50	\$122.50
8.0201	Driving on Wrong Side of Road	\$60.00	\$62.50	\$122.50
8.0201	Illegal U Turn	\$60.00	\$62.50	\$122.50
8.0202	Illegal Passing	\$60.00	\$62.50	\$122.50
8.0203	Following Too Close	\$60.00	\$62.50	\$122.50
8.0204	Driving on Sidewalk	\$60.00	\$62.50	\$122.50

8.0206	License Plate Required	\$60.00	\$62.50	\$122.50
8.0207	Driver License Required	\$60.00	\$62.50	\$122.50
8.0208(b)	Careless Driving	\$60.00	\$62.50	\$122.50
8.0208(c)	Exhibition Driving	\$60.00	\$62.50	\$122.50
8.0210(a)	Prohibited U Turn in intersection	\$60.00	\$62.50	\$122.50
8.0210(b)	Turn Signal Required when Impeding flow of traffic	\$60.00	\$62.50	\$122.50
8.0213	Fail to Yield Right of Way	\$60.00	\$62.50	\$122.50
8.0215	Racing	\$100.00	\$62.50	\$162.50
8.0216	Muffler or Exhaust Required	\$60.00	\$62.50	\$122.50
8.0217	Stop at Sidewalk	\$40.00	\$62.50	\$122.50
8.0218	Stop Sign Violation	\$40.00	\$62.50	\$102.50
8.0219	Snowmobile Violation	\$60.00	\$62.50	\$122.50
8.0220	Speeding			
	1-5 over posted speed limit	\$25.00	\$62.50	\$87.50
	6-10 over posted speed limit	\$45.00	\$62.50	\$107.50
	11-15 over posted speed limit	\$65.00	\$62.50	\$127.50
	16-20 over posted speed limit	\$85.00	\$62.50	\$147.50
	21-25 over posted speed limit	\$105.00	\$62.50	\$167.50
	26 and over posted speed limit	\$160.00	\$62.50	\$222.50
8.0221	Improper Muffler	\$60.00	\$62.50	\$122.50
8.0222	Illegal Parking	\$35.00	\$62.50	\$97.50
8.0401	Violation of Truck Route	\$100.00	\$62.50	\$162.50
8.05	Golf Carts Violation	\$100.00	\$62.50	\$162.50

Dated this 18<sup>th</sup> day of July, 2023

(SEAL)

\_\_\_\_\_  
Michael Walter, Mayor

ATTEST:

\_\_\_\_\_  
Lisa Edelman, Finance Officer

First Reading: July 5, 2023

Second Reading: July 18, 2023

Published: July 27, 2023

Effective Date: August 16, 2023

**Lead Line Survey**

Walters updated the council on the lead service line inventory statewide initiative. This initiative is to get an inventory of all lead service lines in the city. A letter will be sent out to the residents to ask for help in completing this survey.

**Marketing & Development Report**

The marketing & development report was given to the council.

**Other Business**

Schoenwald: Informed the council that the old grills will be removed from the park.

Saarie: Stated that he is trying to get a timeline from Northwestern Energy on the Main Street lights. Informed the group that the lights as Westward View will be put in as needed due to a storage of supplies.

Slevin: Presented cost estimates for tough books to be installed in the police vehicles and vests that will be needed this fall. Informed the council that he would like to do a weekly video recording to keep the public informed.

**Next Meeting Date**

The next meeting of the Freeman City Council will take place on Tuesday, August 1, 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. Tjaden seconded the motion. All votes aye.

S. Waltner declared out of executive session at 7:39 pm.

Saarie moved to hire Barron Nankivel as police officer at \$22.50 effective July 19, 2023. S. Waltner seconded the motion. Roll call: all votes aye.

Walters recommended the appointment of Jonathan Slevin as the police chief. Tjaden moved to approve the appointment of Jonathan Slevin as police chief. Saarie seconded the motion. Roll call: all votes aye.

**Adjournment**

E. Waltner moved to adjourn at 7:42 pm. Schoenwald seconded motion. All votes aye.

Lisa Edelman, Finance Officer

Michael Walter, Mayor

### VOUCHERS PAYABLE - August 1, 2023

**CITY OF FREEMAN**  
**\*Expenditure Guideline©**

07/31/23 8:00 AM

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Current Period: July 2023

			2023	2023	July	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>General Fund</b>								
<b>Contingency</b>								
Active	E 100-41150-4290	Miscellaneous	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
		<b>Total Contingenc</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00%</b>
<b>Council/Mayor</b>								
Active	E 100-41200-4110	Salary	\$28,000.00	\$19,725.00	\$6,300.00	\$0.00	\$8,275.00	70.45%
Active	E 100-41200-4120	FICA & Medicar	\$2,000.00	\$1,508.91	\$481.93	\$0.00	\$491.09	75.45%
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	\$1,684.12	\$213.90	\$0.00	\$2,315.88	42.10%
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%
		<b>Total Council/Mayc</b>	<b>\$37,900.00</b>	<b>\$22,918.03</b>	<b>\$6,995.83</b>	<b>\$0.00</b>	<b>\$14,981.97</b>	<b>60.47%</b>
<b>Attorney</b>								
Active	E 100-41410-4220	Professional Se	\$10,000.00	\$2,935.34	\$577.32	\$0.00	\$7,064.66	29.35%
Active	E 100-41410-4290	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Attorne</b>	<b>\$10,000.00</b>	<b>\$2,935.34</b>	<b>\$577.32</b>	<b>\$0.00</b>	<b>\$7,064.66</b>	<b>29.35%</b>
<b>Finance Officer</b>								
Active	E 100-41420-4110	Salary	\$37,000.00	\$20,769.30	\$2,769.24	\$0.00	\$16,230.70	56.13%
Active	E 100-41420-4120	FICA & Medicar	\$2,500.00	\$1,438.17	\$190.32	\$0.00	\$1,061.83	57.53%
Active	E 100-41420-4130	Retirement City	\$2,200.00	\$1,246.20	\$166.16	\$0.00	\$953.80	56.65%
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	\$4,396.00	\$628.00	\$0.00	\$4,104.00	51.72%
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	\$425.62	\$228.14	\$0.00	\$574.38	42.56%
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	\$100.00	\$0.00	\$0.00	\$50.00	66.67%
Active	E 100-41420-4280	Telephone	\$600.00	\$350.00	\$50.00	\$0.00	\$250.00	58.33%
Active	E 100-41420-4290	Miscellaneous	\$0.00	\$272.85	\$139.10	\$0.00	-\$272.85	0.00%
Active	E 100-41420-4341	Computer Softw	\$1,000.00	\$292.50	\$0.00	\$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%
		<b>Total Finance Office</b>	<b>\$64,275.00</b>	<b>\$29,290.64</b>	<b>\$4,170.96</b>	<b>\$0.00</b>	<b>\$34,984.36</b>	<b>45.57%</b>
<b>Insurance Bond</b>								
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%
		<b>Total Insurance Bon</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>0.00%</b>
<b>Marketing Coordinator</b>								
Active	E 100-41470-4110	Salary	\$43,000.00	\$26,185.95	\$3,491.46	\$0.00	\$16,814.05	60.90%
Active	E 100-41470-4120	FICA & Medicar	\$2,900.00	\$1,681.25	\$221.10	\$0.00	\$1,218.75	57.97%
Active	E 100-41470-4130	Retirement City	\$2,550.00	\$1,571.10	\$209.48	\$0.00	\$978.90	61.61%
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	\$10,972.56	\$1,570.00	\$0.00	\$9,027.44	54.86%
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%



**CITY OF FREEMAN**  
**\*Expenditure Guideline©**

07/31/23 8:00 AM

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Current Period: July 2023

			2023	2023	July	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	\$614.00	\$0.00	\$0.00	-\$414.00	307.00%
Active	E 100-41470-4260	Supplies	\$500.00	\$120.75	\$0.00	\$0.00	\$379.25	24.15%
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	\$350.00	\$50.00	\$0.00	\$250.00	58.33%
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	\$100.00	\$100.00	\$0.00	\$200.00	33.33%
<b>Total Marketing Coordinatc</b>			<b>\$73,525.00</b>	<b>\$42,356.83</b>	<b>\$5,642.04</b>	<b>\$0.00</b>	<b>\$31,168.17</b>	<b>57.61%</b>
<b>Vehicle Reserve</b>								
Active	E 100-41480-4340	Machinery Equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Vehicle Reserv</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Government Building</b>								
Active	E 100-41920-4110	Salary	\$3,000.00	\$1,377.00	\$58.50	\$0.00	\$1,623.00	45.90%
Active	E 100-41920-4120	FICA & Medicar	\$250.00	\$105.33	\$4.48	\$0.00	\$144.67	42.13%
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	\$136.50	\$0.00	\$0.00	\$1,863.50	6.83%
Active	E 100-41920-4260	Supplies	\$3,000.00	\$1,298.25	\$107.61	\$0.00	\$1,701.75	43.28%
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	\$2,302.12	\$332.20	\$0.00	\$1,697.88	57.55%
Active	E 100-41920-4281	Electricity	\$4,000.00	\$2,403.06	\$288.18	\$0.00	\$1,596.94	60.08%
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	\$684.60	\$10.71	\$0.00	\$115.40	85.58%
Active	E 100-41920-4290	Miscellaneous	\$1,000.00	\$907.62	\$80.39	\$0.00	\$92.38	90.76%
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	\$0.00	\$0.00	\$452.56	77.37%
<b>Total Government Buildin</b>			<b>\$28,200.00</b>	<b>\$10,761.92</b>	<b>\$882.07</b>	<b>\$0.00</b>	<b>\$17,438.08</b>	<b>38.16%</b>
<b>Police</b>								
Active	E 100-42100-4110	Salary	\$105,000.00	\$62,971.19	\$5,925.20	\$0.00	\$42,028.81	59.97%
Active	E 100-42100-4120	FICA & Medicar	\$7,500.00	\$4,458.66	\$405.24	\$0.00	\$3,041.34	59.45%
Active	E 100-42100-4130	Retirement City	\$8,400.00	\$4,644.64	\$474.01	\$0.00	\$3,755.36	55.29%
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	\$10,920.49	\$1,570.02	\$0.00	\$21,579.51	33.60%
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 Dama	\$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	\$206.25	\$0.00	\$0.00	-\$6.25	103.13%
Active	E 100-42100-4250	Repair	\$3,000.00	\$3,083.32	\$0.00	\$0.00	-\$83.32	102.78%
Active	E 100-42100-4252	Gasoline	\$5,000.00	\$2,885.52	\$317.69	\$0.00	\$2,114.48	57.71%
Active	E 100-42100-4260	Supplies	\$3,500.00	\$233.09	\$10.00	\$0.00	\$3,266.91	6.66%
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	July	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	\$1,300.40	\$192.71	\$0.00	\$1,199.60	52.02%
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	\$54.18	\$0.00	\$0.00	\$445.82	10.84%
Active	E 100-42100-4340	Machinery Equi	\$46,600.00	\$47,774.52	\$0.00	\$0.00	-\$1,174.52	102.52%
Active	E 100-42100-4341	Computer Softw	\$600.00	\$75.00	\$75.00	\$0.00	\$525.00	12.50%
Active	E 100-42100-4346	Computers, Pri	\$500.00	\$133.98	\$0.00	\$0.00	\$366.02	26.80%
		<b>Total Polic</b>	<b>\$226,400.00</b>	<b>\$138,741.24</b>	<b>\$8,969.87</b>	<b>\$0.00</b>	<b>\$87,658.76</b>	<b>61.28%</b>
<b>Fire</b>								
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	\$530.04	\$0.00	\$0.00	\$994.96	34.76%
Active	E 100-42200-4252	Gasoline	\$500.00	\$377.47	\$0.00	\$0.00	\$122.53	75.49%
Active	E 100-42200-4260	Supplies	\$3,000.00	\$192.00	\$0.00	\$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	\$1,737.50	\$249.28	\$0.00	\$1,862.50	48.26%
Active	E 100-42200-4283	Diesel	\$1,000.00	\$753.36	\$180.95	\$0.00	\$246.64	75.34%
Active	E 100-42200-4284	Water and Was	\$400.00	\$153.50	\$21.75	\$0.00	\$246.50	38.38%
Active	E 100-42200-4285	Natural Gas He	\$1,600.00	\$1,860.53	\$10.11	\$0.00	-\$260.53	116.28%
Active	E 100-42200-4290	Miscellaneous	\$1,000.00	\$550.86	\$32.40	\$0.00	\$449.14	55.09%
Active	E 100-42200-4340	Machinery Equi	\$10,600.00	\$10,524.00	\$10,524.00	\$0.00	\$76.00	99.28%
		<b>Total Fir</b>	<b>\$30,000.00</b>	<b>\$16,679.26</b>	<b>\$11,018.49</b>	<b>\$0.00</b>	<b>\$13,320.74</b>	<b>55.60%</b>
<b>Public Safety</b>								
Active	E 100-42900-4110	Salary	\$1,400.00	\$985.79	\$96.10	\$0.00	\$414.21	70.41%
Active	E 100-42900-4120	FICA & Medicar	\$150.00	\$75.42	\$7.35	\$0.00	\$74.58	50.28%
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	\$2,264.00	\$437.00	\$0.00	\$2,236.00	50.31%
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%
		<b>Total Public Safet</b>	<b>\$6,250.00</b>	<b>\$3,325.21</b>	<b>\$540.45</b>	<b>\$0.00</b>	<b>\$2,924.79</b>	<b>53.20%</b>

**Streets**

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			2023	2023	July	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-43100-4110	Salary	\$6,000.00	\$11,586.09	\$2,074.39	\$0.00	-\$5,586.09	193.10%
Active	E 100-43100-4120	FICA & Medica	\$300.00	\$856.69	\$150.72	\$0.00	-\$556.69	285.56%
Active	E 100-43100-4130	Retirement City	\$200.00	\$677.98	\$124.47	\$0.00	-\$477.98	338.99%
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	\$1,777.00	\$266.90	\$0.00	-\$1,277.00	355.40%
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	\$69,000.00	\$53,912.73	\$0.00	\$0.00	\$15,087.27	78.13%
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	\$214.48	\$0.00	\$0.00	-\$114.48	214.48%
Active	E 100-43100-4250	Repair	\$30,000.00	\$19,954.99	\$2,289.05	\$0.00	\$10,045.01	66.52%
Active	E 100-43100-4251	Snow Removal	\$3,500.00	\$1,977.03	\$0.00	\$0.00	\$1,522.97	56.49%
Active	E 100-43100-4252	Gasoline	\$3,000.00	\$1,954.20	\$270.66	\$0.00	\$1,045.80	65.14%
Active	E 100-43100-4254	Street Oiling	\$175,000.00	\$24,595.89	\$0.00	\$0.00	\$150,404.11	14.05%
Active	E 100-43100-4260	Supplies	\$18,000.00	\$4,006.74	\$157.69	\$0.00	\$13,993.26	22.26%
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	\$22,076.43	\$3,240.85	\$0.00	\$17,923.57	55.19%
Active	E 100-43100-4283	Diesel	\$7,000.00	\$9,909.75	\$1,254.79	\$0.00	-\$2,909.75	141.57%
Active	E 100-43100-4285	Natural Gas He	\$2,000.00	\$2,106.45	\$7.96	\$0.00	-\$106.45	105.32%
Active	E 100-43100-4290	Miscellaneous	\$1,000.00	\$273.00	\$0.00	\$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	\$51,898.88	\$44,297.00	\$0.00	-\$44,798.88	730.97%
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%
	<b>Total Street</b>		<b>\$372,850.00</b>	<b>\$207,808.33</b>	<b>\$54,134.48</b>	<b>\$0.00</b>	<b>\$165,041.67</b>	<b>55.74%</b>
<b>Landfill/Recycle</b>								
Active	E 100-43240-4110	Salary	\$41,000.00	\$20,284.93	\$2,777.89	\$0.00	\$20,715.07	49.48%
Active	E 100-43240-4120	FICA & Medica	\$3,000.00	\$1,544.33	\$211.44	\$0.00	\$1,455.67	51.48%
Active	E 100-43240-4130	Retirement City	\$600.00	\$1,045.98	\$94.36	\$0.00	-\$445.98	174.33%
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	\$219.44	\$31.40	\$0.00	\$2,780.56	7.31%
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	\$63.75	\$0.00	\$0.00	\$136.25	31.88%
Active	E 100-43240-4250	Repair	\$4,700.00	\$293.27	\$85.27	\$0.00	\$4,406.73	6.24%
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	\$383.06	\$36.00	\$0.00	\$2,616.94	12.77%
Active	E 100-43240-4266	Sales Tax	\$400.00	\$209.36	\$54.04	\$0.00	\$190.64	52.34%
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	\$950.00	\$0.00	\$0.00	\$1,550.00	38.00%
Active	E 100-43240-4280	Telephone	\$700.00	\$368.42	\$52.46	\$0.00	\$331.58	52.63%
Active	E 100-43240-4281	Electricity	\$1,500.00	\$690.72	\$94.16	\$0.00	\$809.28	46.05%
Active	E 100-43240-4285	Natural Gas He	\$1,800.00	\$1,979.20	\$28.43	\$0.00	-\$179.20	109.96%
Active	E 100-43240-4290	Miscellaneous	\$2,000.00	\$536.00	\$390.00	\$0.00	\$1,464.00	26.80%
Active	E 100-43240-4310	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2023	2023	July	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-43240-4320	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43240-4330	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43240-4340	Machinery Equi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>Total Landfill/Recycl</b>			<b>\$69,750.00</b>	<b>\$28,568.46</b>	<b>\$3,855.45</b>	<b>\$0.00</b>	<b>\$41,181.54</b>	<b>40.96%</b>
<b>Memorial Park/Cemetery</b>								
Active	E 100-43700-4110	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43700-4260	Supplies	\$1,200.00	\$1,679.40	\$0.00	\$0.00	-\$479.40	139.95%
Active	E 100-43700-4281	Electricity	\$150.00	\$72.45	\$10.46	\$0.00	\$77.55	48.30%
Active	E 100-43700-4290	Miscellaneous	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 100-43700-4345	Water Purchase	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
<b>Total Memorial Park/Cemeter</b>			<b>\$1,900.00</b>	<b>\$1,751.85</b>	<b>\$10.46</b>	<b>\$0.00</b>	<b>\$148.15</b>	<b>92.20%</b>
<b>Parks/Pool</b>								
Active	E 100-45000-4110	Salary	\$46,000.00	\$31,490.56	\$14,627.78	\$0.00	\$14,509.44	68.46%
Active	E 100-45000-4120	FICA & Medica	\$3,500.00	\$2,380.83	\$1,111.07	\$0.00	\$1,119.17	68.02%
Active	E 100-45000-4130	Retirement City	\$500.00	\$321.69	\$74.02	\$0.00	\$178.31	64.34%
Active	E 100-45000-4140	Workmans Co	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 100-45000-4150	Group Insuranc	\$1,700.00	\$925.94	\$266.90	\$0.00	\$774.06	54.47%
Active	E 100-45000-4210	Property Insura	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-45000-4211	General Liability	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 100-45000-4221	Testing	\$200.00	\$30.00	\$30.00	\$0.00	\$170.00	15.00%
Active	E 100-45000-4225	Tree Trimming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45000-4230	Publishing	\$500.00	\$443.44	\$0.00	\$0.00	\$56.56	88.69%
Active	E 100-45000-4250	Repair	\$7,500.00	\$7,424.28	\$2,731.67	\$0.00	\$75.72	98.99%
Active	E 100-45000-4252	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45000-4260	Supplies	\$8,300.00	\$5,970.27	\$1,750.72	\$0.00	\$2,329.73	71.93%
Active	E 100-45000-4266	Sales Tax	\$600.00	\$961.89	\$587.44	\$0.00	-\$361.89	160.32%
Active	E 100-45000-4270	Travel & Confer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45000-4271	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45000-4280	Telephone	\$700.00	\$97.10	\$97.10	\$0.00	\$602.90	13.87%
Active	E 100-45000-4281	Electricity	\$4,650.00	\$1,909.66	\$1,134.45	\$0.00	\$2,740.34	41.07%
Active	E 100-45000-4290	Miscellaneous	\$800.00	\$146.00	\$0.00	\$0.00	\$654.00	18.25%
Active	E 100-45000-4330	Improvements	\$20,000.00	\$2,584.61	\$0.00	\$0.00	\$17,415.39	12.92%
Active	E 100-45000-4340	Machinery Equi	\$6,700.00	\$6,878.49	\$0.00	\$0.00	-\$178.49	102.66%
Active	E 100-45000-4541	Summer Recre	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 100-45000-4542	Baseball Associ	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-45000-4560	Subsidy/Allowa	\$4,200.00	\$3,120.96	\$0.00	\$0.00	\$1,079.04	74.31%
<b>Total Parks/Po</b>			<b>\$114,250.00</b>	<b>\$65,685.72</b>	<b>\$22,411.15</b>	<b>\$0.00</b>	<b>\$48,564.28</b>	<b>57.49%</b>
<b>Golf Course</b>								
Active	E 100-45100-4110	Salary	\$100,000.00	\$69,864.07	\$15,102.74	\$0.00	\$30,135.93	69.86%
Active	E 100-45100-4120	FICA & Medica	\$8,000.00	\$5,344.70	\$1,155.38	\$0.00	\$2,655.30	66.81%
Active	E 100-45100-4130	Retirement City	\$2,800.00	\$1,424.97	\$201.75	\$0.00	\$1,375.03	50.89%
Active	E 100-45100-4140	Workmans Co	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 100-45100-4150	Group Insuranc	\$10,000.00	\$1,466.64	\$0.00	\$0.00	\$8,533.36	14.67%
Active	E 100-45100-4160	Unemployment	\$0.00	\$1,138.32	\$870.48	\$0.00	-\$1,138.32	0.00%
Active	E 100-45100-4210	Property Insura	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-45100-4211	General Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-45100-4212	Automotive Liab	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-45100-4213	Physical Dama	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-4220	Professional Se	\$0.00	\$360.23	\$117.53	\$0.00	-\$360.23	0.00%
Active	E 100-45100-4221	Testing	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-45100-4223	Annual Dues	\$10,000.00	\$170.46	\$111.46	\$0.00	\$9,829.54	1.70%
Active	E 100-45100-4230	Publishing	\$1,000.00	\$1,421.22	\$0.00	\$0.00	-\$421.22	142.12%

**CITY OF FREEMAN**  
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Current Period: July 2023

			2023	2023	July	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-45100-4240	Rentals	\$0.00	\$620.00	\$155.00	\$0.00	-\$620.00	0.00%
Active	E 100-45100-4250	Repair	\$28,000.00	\$28,639.29	\$3,184.66	\$0.00	-\$639.29	102.28%
Active	E 100-45100-4252	Gasoline	\$3,000.00	\$2,378.71	\$1,271.57	\$0.00	\$621.29	79.29%
Active	E 100-45100-4260	Supplies	\$22,000.00	\$22,355.40	\$3,003.22	\$0.00	-\$355.40	101.62%
Active	E 100-45100-4262	Materials for Re	\$35,000.00	\$48,832.85	\$14,537.62	\$0.00	-\$13,832.85	139.52%
Active	E 100-45100-4266	Sales Tax	\$12,000.00	\$12,621.86	\$3,977.56	\$0.00	-\$621.86	105.18%
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	\$1,544.28	\$327.21	\$0.00	\$455.72	77.21%
Active	E 100-45100-4281	Electricity	\$15,000.00	\$6,448.35	\$2,084.31	\$0.00	\$8,551.65	42.99%
Active	E 100-45100-4282	Heating Fuel or	\$500.00	\$827.35	\$227.20	\$0.00	-\$327.35	165.47%
Active	E 100-45100-4283	Diesel	\$2,500.00	\$2,188.39	\$778.50	\$0.00	\$311.61	87.54%
Active	E 100-45100-4284	Water and Was	\$800.00	\$664.50	\$96.75	\$0.00	\$135.50	83.06%
Active	E 100-45100-4290	Miscellaneous	\$3,000.00	\$1,948.00	\$0.00	\$0.00	\$1,052.00	64.93%
Active	E 100-45100-4291	Subscriptions	\$200.00	\$245.00	\$35.00	\$0.00	-\$45.00	122.50%
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	\$6,579.00	\$0.00	\$0.00	-\$4,579.00	328.95%
Active	E 100-45100-4340	Machinery Equi	\$30,200.00	\$20,408.00	\$0.00	\$0.00	\$9,792.00	67.58%
<b>Total Golf Cours</b>			<b>\$294,400.00</b>	<b>\$237,491.59</b>	<b>\$47,237.94</b>	<b>\$0.00</b>	<b>\$56,908.41</b>	<b>80.67%</b>
<b>Trees &amp; Parks</b>								
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	\$872.68	\$0.00	\$0.00	\$1,127.32	43.63%
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%
<b>Total Trees &amp; Park</b>			<b>\$2,700.00</b>	<b>\$872.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,827.32</b>	<b>32.32%</b>
<b>Library</b>								
Active	E 100-45500-4110	Salary	\$83,000.00	\$52,912.03	\$6,873.16	\$0.00	\$30,087.97	63.75%
Active	E 100-45500-4120	FICA & Medicar	\$5,300.00	\$3,403.84	\$433.83	\$0.00	\$1,896.16	64.22%
Active	E 100-45500-4130	Retirement City	\$4,200.00	\$2,612.16	\$349.09	\$0.00	\$1,587.84	62.19%
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	\$21,945.20	\$3,140.02	\$0.00	\$16,054.80	57.75%
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	\$145.00	\$30.00	\$0.00	\$55.00	72.50%
Active	E 100-45500-4230	Publishing	\$2,000.00	\$1,182.50	\$352.50	\$0.00	\$817.50	59.13%
Active	E 100-45500-4250	Repair	\$1,500.00	\$223.80	\$75.48	\$0.00	\$1,276.20	14.92%
Active	E 100-45500-4260	Supplies	\$4,000.00	\$3,325.80	\$815.73	\$0.00	\$674.20	83.15%
Active	E 100-45500-4270	Travel & Confer	\$650.00	\$490.00	\$295.00	\$0.00	\$160.00	75.38%
Active	E 100-45500-4280	Telephone	\$1,500.00	\$895.98	\$129.70	\$0.00	\$604.02	59.73%
Active	E 100-45500-4281	Electricity	\$9,700.00	\$5,144.46	\$443.70	\$0.00	\$4,555.54	53.04%
Active	E 100-45500-4290	Miscellaneous	\$700.00	\$517.86	\$62.67	\$0.00	\$182.14	73.98%
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	\$262.97	\$49.45	\$0.00	\$1,537.03	14.61%
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	\$1,047.50	\$0.00	\$0.00	\$1,452.50	41.90%
Active	E 100-45500-4342	Books	\$8,500.00	\$4,518.13	\$690.82	\$0.00	\$3,981.87	53.15%
Active	E 100-45500-4346	Computers, Pri	\$3,600.00	\$551.00	\$0.00	\$0.00	\$3,049.00	15.31%
Active	E 100-45500-4500	Other Expenditu	\$10,000.00	\$3,510.30	\$0.00	\$0.00	\$6,489.70	35.10%
<b>Total Librar</b>			<b>\$183,575.00</b>	<b>\$105,068.10</b>	<b>\$13,741.15</b>	<b>\$0.00</b>	<b>\$78,506.90</b>	<b>57.23%</b>

**Community Center**

**CITY OF FREEMAN**  
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Current Period: July 2023

			2023	2023	July	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-45600-4110	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4120	FICA & Medica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
<b>Total Community Cente</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Economic Development &amp; Zoning</b>								
Active	E 100-46500-4110	Salary	\$1,000.00	\$110.00	\$0.00	\$0.00	\$890.00	11.00%
Active	E 100-46500-4120	FICA & Medica	\$200.00	\$8.42	\$0.00	\$0.00	\$191.58	4.21%
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	\$15.05	\$0.00	\$0.00	\$109.95	12.04%
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	\$10,922.56	\$0.00	\$0.00	-\$10,922.56	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%
<b>Total Economic Development &amp; Zonin</b>			\$13,825.00	\$23,575.03	\$0.00	\$0.00	-\$9,750.03	170.52%
<b>Debt Service</b>								
Active	E 100-47000-4410	Principal	\$140,000.00	\$115,000.00	\$0.00	\$0.00	\$25,000.00	82.14%
Active	E 100-47000-4420	Interest	\$109,200.00	\$81,766.67	\$0.00	\$0.00	\$27,433.33	74.88%
<b>Total Debt Servic</b>			\$249,200.00	\$196,766.67	\$0.00	\$0.00	\$52,433.33	78.96%
<b>Judgements and Losses</b>								
Active	E 100-49100-4220	Professional Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Judgements and Losse</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Liquor</b>								
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	\$3.00	\$3.00	\$0.00	\$1,997.00	0.15%
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	\$0.00	\$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%
<b>Total Liquor</b>			\$2,950.00	\$103.00	\$3.00	\$0.00	\$2,847.00	3.49%
<b>Total General Fund</b>			\$1,827,750.00	\$1,134,699.90	\$180,190.66	\$0.00	\$693,050.10	62.08%

BBB Tax

**CITY OF FREEMAN**  
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Current Period: July 2023

			2023	2023	July	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>BBB Tax</b>								
Active	E 211-46530-4110	Salary	\$2,000.00	\$1,561.50	\$40.50	\$0.00	\$438.50	78.08%
Active	E 211-46530-4120	FICA & Medica	\$100.00	\$119.43	\$3.10	\$0.00	-\$19.43	119.43%
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	\$4,926.99	\$442.50	\$0.00	\$73.01	98.54%
Active	E 211-46530-4260	Supplies	\$3,000.00	\$1,039.18	\$127.97	\$0.00	\$1,960.82	34.64%
Active	E 211-46530-4280	Telephone	\$1,500.00	\$761.65	\$108.36	\$0.00	\$738.35	50.78%
Active	E 211-46530-4281	Electricity	\$16,000.00	\$7,877.16	\$953.41	\$0.00	\$8,122.84	49.23%
Active	E 211-46530-4285	Natural Gas He	\$1,000.00	\$70.00	\$10.00	\$0.00	\$930.00	7.00%
Active	E 211-46530-4290	Miscellaneous	\$200.00	\$33.00	\$0.00	\$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	\$1,825.00	\$0.00	\$0.00	-\$675.00	158.70%
Active	E 211-46530-4341	Computer Softw	\$500.00	\$290.00	\$290.00	\$0.00	\$210.00	58.00%
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%
	<b>Total BBB Ta</b>		<b>\$40,000.00</b>	<b>\$18,503.91</b>	<b>\$1,975.84</b>	<b>\$0.00</b>	<b>\$21,496.09</b>	<b>46.26%</b>
	<b>Total BBB Tax</b>		<b>\$40,000.00</b>	<b>\$18,503.91</b>	<b>\$1,975.84</b>	<b>\$0.00</b>	<b>\$21,496.09</b>	<b>46.26%</b>
<b>Water</b>								
<b>Water</b>								
Active	E 602-43300-4110	Salary	\$74,000.00	\$48,678.90	\$6,451.04	\$0.00	\$25,321.10	65.78%
Active	E 602-43300-4120	FICA & Medica	\$4,800.00	\$3,335.10	\$438.31	\$0.00	\$1,464.90	69.48%
Active	E 602-43300-4130	Retirement City	\$4,100.00	\$2,920.75	\$387.08	\$0.00	\$1,179.25	71.24%
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	\$12,987.01	\$1,853.55	\$0.00	\$12,012.99	51.95%
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	\$268.00	\$0.00	\$0.00	\$732.00	26.80%
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	\$178.99	\$0.00	\$0.00	\$121.01	59.66%
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	\$26,544.88	\$13,845.54	\$0.00	-\$16,544.88	265.45%
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	\$1,453.72	\$199.98	\$0.00	\$8,546.28	14.54%
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	\$786.65	\$115.95	\$0.00	\$1,313.35	37.46%
Active	E 602-43300-4281	Electricity	\$3,200.00	\$1,682.10	\$43.32	\$0.00	\$1,517.90	52.57%
Active	E 602-43300-4285	Natural Gas He	\$1,000.00	\$913.88	\$15.87	\$0.00	\$86.12	91.39%
Active	E 602-43300-4290	Miscellaneous	\$1,000.00	\$152.60	\$57.75	\$0.00	\$847.40	15.26%
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	\$1,485.00	\$0.00	\$0.00	\$3,815.00	28.02%
Active	E 602-43300-4341	Computer Softw	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%

**CITY OF FREEMAN**  
**\*Expenditure Guideline©**

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			2023	2023	July	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 602-43300-4345	Water Purchase	\$65,000.00	\$43,028.04	\$9,270.72	\$0.00	\$21,971.96	66.20%
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	\$22,176.00	\$3,168.00	\$0.00	\$15,924.00	58.20%
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%
	<b>Total Wate</b>		<b>\$306,700.00</b>	<b>\$216,724.62</b>	<b>\$35,847.11</b>	<b>\$0.00</b>	<b>\$89,975.38</b>	<b>70.66%</b>
	<b>Total Water</b>		<b>\$306,700.00</b>	<b>\$216,724.62</b>	<b>\$35,847.11</b>	<b>\$0.00</b>	<b>\$89,975.38</b>	<b>70.66%</b>

**Sewer**

**Sewer**

Active	E 604-43200-4110	Salary	\$64,000.00	\$36,635.08	\$6,203.07	\$0.00	\$27,364.92	57.24%
Active	E 604-43200-4120	FICA & Medicar	\$4,600.00	\$2,727.81	\$461.41	\$0.00	\$1,872.19	59.30%
Active	E 604-43200-4130	Retirement City	\$3,600.00	\$2,100.12	\$372.22	\$0.00	\$1,499.88	58.34%
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	\$3,835.11	\$624.77	\$0.00	\$13,164.89	22.56%
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	\$107.50	\$0.00	\$0.00	\$2,892.50	3.58%
Active	E 604-43200-4221	Testing	\$3,000.00	\$118.00	\$118.00	\$0.00	\$2,882.00	3.93%
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	\$2,000.00	\$0.00	\$0.00	-\$400.00	125.00%
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	\$15,411.65	\$5,620.89	\$0.00	-\$411.65	102.74%
Active	E 604-43200-4252	Gasoline	\$1,500.00	\$1,081.16	\$563.54	\$0.00	\$418.84	72.08%
Active	E 604-43200-4260	Supplies	\$4,000.00	\$1,680.65	\$199.98	\$0.00	\$2,319.35	42.02%
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	\$1,127.54	\$174.96	\$0.00	\$872.46	56.38%
Active	E 604-43200-4281	Electricity	\$30,000.00	\$16,165.24	\$1,862.47	\$0.00	\$13,834.76	53.88%
Active	E 604-43200-4283	Diesel	\$500.00	\$1,110.62	\$0.00	\$0.00	-\$610.62	222.12%
Active	E 604-43200-4290	Miscellaneous	\$500.00	\$381.00	\$34.72	\$0.00	\$119.00	76.20%
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	\$0.00	\$0.00	\$5,040.00	28.00%
Active	E 604-43200-4341	Computer Softw	\$1,000.00	\$100.00	\$100.00	\$0.00	\$900.00	10.00%
Active	E 604-43200-4410	Principal	\$43,100.00	\$22,688.30	\$0.00	\$0.00	\$20,411.70	52.64%
Active	E 604-43200-4420	Interest	\$23,700.00	\$10,648.14	\$0.00	\$0.00	\$13,051.86	44.93%
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%
	<b>Total Sewer</b>		<b>\$521,500.00</b>	<b>\$120,169.34</b>	<b>\$16,336.03</b>	<b>\$0.00</b>	<b>\$401,330.66</b>	<b>23.04%</b>
	<b>Total Sewer</b>		<b>\$521,500.00</b>	<b>\$120,169.34</b>	<b>\$16,336.03</b>	<b>\$0.00</b>	<b>\$401,330.66</b>	<b>23.04%</b>

**Ambulance**

**Ambulance**

Active	E 605-44600-4110	Salary	\$63,000.00	\$31,867.10	\$3,022.78	\$0.00	\$31,132.90	50.58%
Active	E 605-44600-4120	FICA & Medicar	\$4,000.00	\$2,354.02	\$228.53	\$0.00	\$1,645.98	58.85%
Active	E 605-44600-4130	Retirement City	\$1,500.00	\$727.74	\$66.71	\$0.00	\$772.26	48.52%
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	\$3,069.28	\$320.70	\$0.00	\$2,930.72	51.15%



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			2023	2023	July	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 605-44600-4210	Property Insura	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
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	\$0.00	\$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	\$2,359.76	\$0.00	\$0.00	\$640.24	78.66%
Active	E 605-44600-4260	Supplies	\$8,000.00	\$3,751.28	\$392.34	\$0.00	\$4,248.72	46.89%
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	\$813.03	\$115.96	\$0.00	\$786.97	50.81%
Active	E 605-44600-4281	Electricity	\$1,400.00	\$704.46	\$96.41	\$0.00	\$695.54	50.32%
Active	E 605-44600-4283	Diesel	\$3,300.00	\$1,286.46	\$152.57	\$0.00	\$2,013.54	38.98%
Active	E 605-44600-4284	Water and Was	\$200.00	\$153.50	\$21.75	\$0.00	\$46.50	76.75%
Active	E 605-44600-4285	Natural Gas He	\$800.00	\$797.42	\$4.34	\$0.00	\$2.58	99.68%
Active	E 605-44600-4290	Miscellaneous	\$500.00	\$235.87	\$32.41	\$0.00	\$264.13	47.17%
Active	E 605-44600-4340	Machinery Equi	\$41,650.00	\$9,920.00	\$0.00	\$0.00	\$31,730.00	23.82%
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%
<b>Total Ambulanc</b>			<b>\$145,100.00</b>	<b>\$59,012.34</b>	<b>\$4,454.50</b>	<b>\$0.00</b>	<b>\$86,087.66</b>	<b>40.67%</b>
<b>Total Ambulance</b>			<b>\$145,100.00</b>	<b>\$59,012.34</b>	<b>\$4,454.50</b>	<b>\$0.00</b>	<b>\$86,087.66</b>	<b>40.67%</b>

**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%
<b>Total Memorial Park/Cemeter</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>Total Cemetery Fund</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>

**Refuse**

**Refuse**

Active	E 612-43220-4110	Salary	\$42,000.00	\$31,823.02	\$5,291.08	\$0.00	\$10,176.98	75.77%
Active	E 612-43220-4120	FICA & Medica	\$3,200.00	\$2,269.64	\$360.66	\$0.00	\$930.36	70.93%
Active	E 612-43220-4130	Retirement City	\$2,500.00	\$1,504.44	\$317.41	\$0.00	\$995.56	60.18%
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	\$6,939.07	\$1,686.60	\$0.00	\$4,060.93	63.08%
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	\$22,915.68	\$3,651.84	\$0.00	\$22,084.32	50.92%
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	\$69.00	\$0.00	\$0.00	\$31.00	69.00%
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	\$2,684.36	\$0.00	\$0.00	\$1,315.64	67.11%
Active	E 612-43220-4260	Supplies	\$5,000.00	\$1,754.34	\$200.04	\$0.00	\$3,245.66	35.09%

**CITY OF FREEMAN**  
**\*Expenditure Guideline©**

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			2023	2023	July	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 612-43220-4266	Sales Tax	\$10,000.00	\$7,014.46	\$973.01	\$0.00	\$2,985.54	70.14%
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	\$150.00	\$50.00	\$0.00	\$450.00	25.00%
Active	E 612-43220-4281	Electricity	\$1,500.00	\$761.30	\$115.83	\$0.00	\$738.70	50.75%
Active	E 612-43220-4283	Diesel	\$12,000.00	\$8,599.90	\$1,086.71	\$0.00	\$3,400.10	71.67%
Active	E 612-43220-4285	Natural Gas He	\$1,600.00	\$2,106.44	\$7.96	\$0.00	-\$506.44	131.65%
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%
		<b>Total Refus</b>	<b>\$190,000.00</b>	<b>\$89,869.65</b>	<b>\$13,741.14</b>	<b>\$0.00</b>	<b>\$100,130.35</b>	<b>47.30%</b>
		<b>Total Refuse</b>	<b>\$190,000.00</b>	<b>\$89,869.65</b>	<b>\$13,741.14</b>	<b>\$0.00</b>	<b>\$100,130.35</b>	<b>47.30%</b>
<b>General Fixed Assets</b>								
<b>Government Building</b>								
Active	E 900-41920-4310	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Government Buildin</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
		<b>Total General Fixed Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
		<b>Report Total</b>	<b>\$3,031,150.00</b>	<b>\$1,638,979.76</b>	<b>\$252,545.28</b>	<b>\$0.00</b>	<b>\$1,392,170.24</b>	<b>54.07%</b>

**FREEMAN  
POLICE DEPARTMENT**

185 EAST 3RD STREET  
FREEMAN, SD 57029

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**Calls For Service Totals By Call Type**

07/01/2023 to 07/31/2023

Call Type		Totals
ALARM-B	Business Alarm	1
ANIMAL	Animal	8
ASSIST	Assist Outside Agency	2
CODE	Code Enforcement	3
DIST	Disturbance	9
DRUNK	DUII / Drunkenness	1
FIN PRIN	Fingerprints	3
JUVENILE	Juvenile	2
MISC	Miscellaneous	2
MVC	Motor Vehicle Crash	4
PUBLIC A	Public Assist	9
SEX OFF	Sex Offense	1
SUSP	Suspicious	6
THEFT	Theft	3
TRAFFIC	Traffic	3
Grand Total for all calls		57

**Citations Totals By Officer & Violation & Type**

07/01/2023 to 07/31/2023

Officer	Type/Violation	Totals
37-... Jonathan Slevin		
M - Moving		
32-25-1.1	Speeding - State Hwy other than...	3
W - Warning		
32-10-34	No Registration	4
32-12-22	Unlicensed Driver	5
32-24-8	Careless Driving	6
32-29-2.1	Stop Sign Violation	26
Total for this officer:		29
Report Grand Total:		29