



## CITY OF MINNETRISTA

### INFORMATIONAL ITEM

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**Subject: Financial Update - For 4th Quarter (year-end) 2024**

**Prepared By: Brian Grimm, Finance Director**

**Date: March 17, 2025**

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**Item:** Attached is a year-to-date revenue report and expenditure by department report for the general fund as well as an overall current cash and investment report. I also for year end attached a revenue by type summary as well as a summary expense report by function for the general fund. The reports attached reflect activity through 4th quarter 2024 (2024 YTD activity).

As you will see included in the attached revenue and expenditure reports, the actual numbers ended up slightly better than expected for revenues and were very slightly over in comparison to the 2024 budgeted expenditures.

General fund revenues ended up with our overall collections at about 101% of our budgeted amounts. This can be contributed to 2 main areas where either revenue came in better or unexpected revenues were received.

- 1) **Intergovernmental Revenue** – Came in about \$40,000 better than expected.  
Mainly due to police related state aid/revenues
- 2) **Other (includes investment revenue/market value adjustment)** – The positive variance here was mainly attributed to the investment income/market value adjustment revenue line item. The market was much better in 2024 regarding this.

Actual expenditures ended up coming in at right about where the budget was (\$3,375 more) in comparison to the 2024 budgeted general fund expenditures. Most departments came in at or slightly more/less than budgeted expenditures. The biggest positive variance was in the snow/ice department which is weather dependent as to how much the City spends there. There were less snow/ice events in 2024 than in previous years.

As you will see from the attached reports the actual total general fund revenues was \$6,677,823. The actual expenditures for the general fund was \$6,797,687. Which resulted in the fund balance in the general fund during 2024 going down by \$119,864. Per the Final 2024 Budget, the City had projected to spend down fund balance of \$193,352 in the general fund.

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#### **Mission Statement:**

The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.

The current fund balance in the general fund is \$2,986,859. When compared to the 2025 budgeted general fund expenditures of \$6,990,586, this calculates to a general fund balance calculation of 43% when comparing the two numbers.

The current cash and investment total for all funds as of December 2024 is \$18,346,412.65. As you will see on the last page of the packet item, there are a few notes regarding the cash and investment report.

This information item is a normal update to Council for tracking the 2024 budget to actual numbers. The City's auditors are coming in March so just a reminder that these are preliminary or unaudited numbers.

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**Mission Statement:**

The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.

## Revenues Summary

### 101 General Fund

Department	2024 Budget	2024 Actual	Variance	% of budget variance
Property taxes	\$ 4,824,375	\$ 4,806,290	\$ (18,085)	0%
Building Permits & Licenses	\$ 829,000	\$ 820,858	\$ (8,142)	-1%
Intergovernmental	\$ 212,000	\$ 251,890	\$ 39,890	19%
Chrages for services	\$ 576,445	\$ 556,476	\$ (19,969)	-3%
Fines Forfeits	\$ 35,000	\$ 30,306	\$ (4,694)	-13%
Other	\$ 124,140	\$ 212,003	\$ 87,863	71%
Total	\$ 6,600,960	\$ 6,677,823	\$ 76,863	1.16%

**CITY OF MINNETRISTA**  
**Revenue Guideline updated 2024**

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Account Descr	2024 YTD Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget	2023 YTD Amt
101 GENERAL FUND						
R 101-100-31010 GENERAL PROPER	\$4,704,375.00	\$2,251,908.10	\$4,666,310.85	\$38,064.15	99.19%	\$3,919,581.24
R 101-100-31020 DELINQUENT AD	\$0.00	\$8,449.75	\$25,997.62	-\$25,997.62	0.00%	\$44,994.93
R 101-100-31040 FISCAL DISPARITI	\$120,000.00	\$60,123.26	\$113,981.33	\$6,018.67	94.98%	\$135,448.62
R 101-200-32120 BUSINESS LICENS	\$6,000.00	\$300.00	\$6,050.00	-\$50.00	100.83%	\$4,390.00
R 101-200-32210 BUILDING PERMIT	\$725,000.00	\$76,686.05	\$704,542.64	\$20,457.36	97.18%	\$1,020,915.22
R 101-200-32212 BLDG - ENGINEER	\$40,000.00	\$3,850.00	\$44,950.00	-\$4,950.00	112.38%	\$38,677.77
R 101-200-32230 PLUMBING AND H	\$55,000.00	\$4,728.01	\$62,146.06	-\$7,146.06	112.99%	\$105,377.72
R 101-200-32240 DOG LICENSES	\$0.00	\$150.00	\$150.00	-\$150.00	0.00%	\$450.00
R 101-200-32250 ELECTRICAL PERM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-200-32260 OTHER PERMITS	\$3,000.00	\$190.00	\$3,018.00	-\$18.00	100.60%	\$2,690.00
R 101-300-33160 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-300-33265 SAFE & SOBER GR	\$3,000.00	\$8,095.61	\$21,788.79	-\$18,788.79	726.29%	\$17,208.81
R 101-300-33270 FIRE SERVICES G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-300-33401 LOCAL GOVERNME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-300-33402 HOMESTEAD CRE	\$6,000.00	\$2,801.06	\$5,602.12	\$397.88	93.37%	\$6,020.89
R 101-300-33406 POST REIMBURSE	\$13,000.00	\$0.00	\$13,177.35	-\$177.35	101.36%	\$12,122.38
R 101-300-33407 POLICE AID	\$140,000.00	\$0.00	\$160,800.82	-\$20,800.82	114.86%	\$353,883.79
R 101-300-33416 PERA STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-300-33425 STATE AID OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-300-33510 DRUG TASK FORC	\$50,000.00	\$9,250.26	\$50,521.33	-\$521.33	101.04%	\$100,866.58
R 101-400-34101 CITY HALL RENT	\$2,200.00	-\$700.00	\$5,351.01	-\$3,151.01	243.23%	\$2,685.45
R 101-400-34103 ZONING AND SUB	\$45,000.00	\$2,800.00	\$46,740.00	-\$1,740.00	103.87%	\$42,690.00
R 101-400-34104 WETLAND PERMIT	\$3,000.00	\$250.00	\$1,000.00	\$2,000.00	33.33%	\$2,000.00
R 101-400-34105 SALE OF MAPS AN	\$500.00	\$0.00	-\$152.00	\$652.00	-30.40%	\$94.99
R 101-400-34106 REPORT COPIES	\$2,000.00	\$122.25	\$2,616.00	-\$616.00	130.80%	\$2,185.00
R 101-400-34107 ASSESSMENT SEA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-400-34109 MISC FEES	\$500.00	\$30.63	\$1,145.63	-\$645.63	229.13%	\$1,343.68
R 101-400-34301 STREET STATE AI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%	\$20,000.00
R 101-400-34303 STREET DEPARTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-400-34401 CRIME LEVY - ISD	\$50,000.00	\$0.00	\$46,836.00	\$3,164.00	93.67%	\$47,444.40
R 101-400-34501 POLICE SERVICES	\$278,245.00	\$0.00	\$278,245.00	\$0.00	100.00%	\$261,259.00
R 101-400-34502 FIRE SERVICE CAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-400-34940 SQUAD/EQUIP SAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-400-34950 SUPPLIES/MATERI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-400-37170 OTHER/CELL PHO	\$175,000.00	\$110,215.44	\$154,693.40	\$20,306.60	88.40%	\$191,195.94
R 101-500-35101 COURT FINES	\$35,000.00	\$2,840.00	\$29,515.78	\$5,484.22	84.33%	\$41,470.56
R 101-500-35104 ALARM FINES	\$0.00	\$0.00	\$600.00	-\$600.00	0.00%	\$650.00

Account Descr	2024 YTD Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget	2023 YTD Amt
R 101-500-35105 DOG RELEASE	\$0.00	\$0.00	\$190.00	-\$190.00	0.00%	\$80.00
R 101-500-35300 FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-600-36101 SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-610-36210 INTEREST ON INV	\$100,000.00	\$15,878.53	\$159,978.91	-\$59,978.91	159.98%	\$148,974.54
R 101-620-36230 CONTRIBUTIONS	\$0.00	\$0.00	\$12,000.00	-\$12,000.00	0.00%	\$4,800.00
R 101-620-36240 REVENUE COLL FO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-620-36250 REFUNDS AND REI	\$19,140.00	\$34.11	\$14,743.59	\$4,396.41	77.03%	\$9,852.52
R 101-620-36251 PD REFUNDS/REI	\$2,000.00	\$347.28	\$9,147.28	-\$7,147.28	457.36%	\$3,450.59
R 101-620-37170 OTHER/CELL PHO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$170,500.00
R 101-620-39101 SALE OF FIXED AS	\$3,000.00	\$0.00	\$16,135.00	-\$13,135.00	537.83%	\$717.36
R 101-700-40000 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101 GENERAL FUND	\$6,600,960.00	\$2,558,350.34	\$6,677,822.51	-\$76,862.51	101.16%	\$6,714,021.98
	\$6,600,960.00	\$2,558,350.34	\$6,677,822.51	-\$76,862.51	101.16%	\$6,714,021.98

## Expenditures by Function

### Fund 101 General Fund

<b>Function</b>	<b>2024 Budget</b>	<b>2024 Actual</b>	<b>Variance</b>	<b>% of budget variance</b>
General Government	\$ 1,436,014	\$ 1,509,639	\$ (73,625)	-5%
Public Safety	\$ 3,907,186	\$ 3,908,295	\$ (1,109)	0%
Public Works - General fund	\$ 1,257,436	\$ 1,190,162	\$ 67,274	5%
Park and Recreation	\$ 159,676	\$ 178,095	\$ (18,419)	-12%
Other	\$ 34,000	\$ 11,496	\$ 22,504	66%
<b>Total</b>	6,794,312	6,797,687	(3,375)	0%

## Expenditures by Department

### Fund 101 General Fund

Department	2024 Budget	2024 Actual	Variance	% of budget left
Council	\$ 39,517	\$ 53,573	\$ (14,056)	-36%
Administration	\$ 630,222	\$ 671,644	\$ (41,422)	-7%
Elections	\$ 18,300	\$ 24,774	\$ (6,474)	-35%
Auditing and Accounting	\$ 37,000	\$ 41,939	\$ (4,939)	-13%
Assessing	\$ 205,000	\$ 205,000	\$ -	0%
Attorney	\$ 105,000	\$ 110,357	\$ (5,357)	-5%
Planning	\$ 315,125	\$ 317,193	\$ (2,068)	-1%
Governmental Buildings	\$ 85,850	\$ 85,159	\$ 691	1%
Police	\$ 2,913,138	\$ 2,924,638	\$ (11,500)	0%
Fire	\$ 718,843	\$ 714,492	\$ 4,351	1%
Building Inspection	\$ 275,205	\$ 269,165	\$ 6,040	2%
Engineer	\$ 12,000	\$ 12,000	\$ -	0%
Street Department	\$ 1,042,218	\$ 1,075,577	\$ (33,359)	-3%
Ice and Snow Removal	\$ 170,218	\$ 67,293	\$ 102,925	60%
Street Lighting	\$ 33,000	\$ 35,292	\$ (2,292)	-7%
Park Areas	\$ 159,676	\$ 178,095	\$ (18,419)	-12%
Miscellaneous	\$ 23,000	\$ 3,489	\$ 19,511	85%
Insurance - Unallocated	\$ 11,000	\$ 8,007	\$ 2,993	27%
Transfers	\$ -	\$ -	\$ -	
<b>Total</b>	6,794,312	6,797,687	(3,375)	0%

## CITY OF MINNETRISTA

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## Expenditure Guideline by Departments - 2024 upd

Account Descr	2024 YTD Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget	2023 YTD Amt
101 GENERAL FUND						
41110 COUNCIL						
E 101-41110-101 SALARIES-REGULA	\$28,200.00	\$4,700.00	\$28,200.00	\$0.00	100.00%	\$28,200.00
E 101-41110-122 FICA - EMPLOYER	\$2,517.00	\$359.60	\$2,157.60	\$359.40	85.72%	\$2,157.60
E 101-41110-201 OFFICE SUPPLIES	\$0.00	\$0.00	\$876.49	-\$876.49	0.00%	\$14.49
E 101-41110-361 GENERAL LIABILIT	\$2,500.00	\$0.00	\$1,819.81	\$680.19	72.79%	\$2,003.70
E 101-41110-433 DUES & SUBSRIPT	\$1,000.00	\$398.54	\$1,753.30	-\$753.30	175.33%	\$806.99
E 101-41110-435 COUNCIL TRAIN/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41110-436 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41110-437 MISCELLANEOUS E	\$3,300.00	\$708.93	\$5,249.92	-\$1,949.92	159.09%	\$4,968.33
E 101-41110-440 APPRECIATION EV	\$2,000.00	\$7,157.12	\$13,516.23	-\$11,516.23	675.81%	\$11,721.86
E 101-41110-442 LMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41110-443 WRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
41110 COUNCIL	\$39,517.00	\$13,324.19	\$53,573.35	-\$14,056.35	135.57%	\$49,872.97
41320 ADMINISTRATION						
E 101-41320-101 SALARIES-REGULA	\$436,737.00	\$57,149.72	\$457,664.97	-\$20,927.97	104.79%	\$368,576.90
E 101-41320-102 SALARIES-OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41320-121 PERA - EMPLOYER	\$32,755.00	\$4,121.74	\$33,055.86	-\$300.86	100.92%	\$25,974.18
E 101-41320-122 FICA - EMPLOYER	\$33,410.00	\$4,151.07	\$33,367.90	\$42.10	99.87%	\$27,462.45
E 101-41320-131 HEALTH & LIFE IN	\$49,680.00	-\$13,772.54	\$52,617.73	-\$2,937.73	105.91%	\$45,238.56
E 101-41320-151 WORKMEN S COM	\$3,000.00	\$0.00	\$3,050.90	-\$50.90	101.70%	\$2,746.76
E 101-41320-201 OFFICE SUPPLIES	\$3,000.00	\$860.79	\$4,455.97	-\$1,455.97	148.53%	\$3,022.84
E 101-41320-202 COPY & PRINTING	\$3,500.00	\$828.69	\$6,327.73	-\$2,827.73	180.79%	\$3,971.25
E 101-41320-302 CONSULTANTS/MI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41320-307 PROFESSIONAL SE	\$5,000.00	\$572.72	\$8,479.67	-\$3,479.67	169.59%	\$6,488.71
E 101-41320-322 POSTAGE	\$7,140.00	\$733.28	\$8,717.70	-\$1,577.70	122.10%	\$8,631.12
E 101-41320-331 TRAVEL EXPENSE	\$0.00	\$0.00	\$148.74	-\$148.74	0.00%	\$298.45
E 101-41320-351 LEGAL NOTICE &	\$1,000.00	\$310.68	\$504.56	\$495.44	50.46%	\$1,024.31
E 101-41320-404 VEHICLE & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41320-410 COMPUTER SERVI	\$30,000.00	\$3,723.22	\$30,566.93	-\$566.93	101.89%	\$24,380.25
E 101-41320-433 DUES & SUBSRIPT	\$22,000.00	\$456.37	\$26,816.61	-\$4,816.61	121.89%	\$29,869.25
E 101-41320-435 COUNCIL TRAIN/R	\$0.00	\$0.00	\$51.59	-\$51.59	0.00%	\$184.40
E 101-41320-437 MISCELLANEOUS E	\$3,000.00	\$552.28	\$5,816.88	-\$2,816.88	193.90%	\$5,811.94
41320 ADMINISTRATION	\$630,222.00	\$59,688.02	\$671,643.74	-\$41,421.74	106.57%	\$553,681.37
41410 ELECTIONS						
E 101-41410-101 SALARIES-REGULA	\$12,000.00	\$8,040.14	\$17,719.56	-\$5,719.56	147.66%	\$0.00
E 101-41410-122 FICA - EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00



Account Descr	2024 YTD Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget	2023 YTD Amt
E 101-41410-201 OFFICE SUPPLIES	\$300.00	\$0.00	\$657.33	-\$357.33	219.11%	\$0.00
E 101-41410-202 COPY & PRINTING	\$1,000.00	\$600.00	\$1,090.20	-\$90.20	109.02%	\$0.00
E 101-41410-322 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41410-404 VEHICLE & EQUIP	\$5,000.00	\$1,840.97	\$4,641.76	\$358.24	92.84%	\$2,669.04
E 101-41410-437 MISCELLANEOUS E	\$0.00	\$0.00	\$664.84	-\$664.84	0.00%	\$0.00
41410 ELECTIONS	\$18,300.00	\$10,481.11	\$24,773.69	-\$6,473.69	135.38%	\$2,669.04
41530 AUDITOR						
E 101-41530-301 AUDITING AND AC	\$37,000.00	\$955.50	\$41,939.10	-\$4,939.10	113.35%	\$33,600.00
41530 AUDITOR	\$37,000.00	\$955.50	\$41,939.10	-\$4,939.10	113.35%	\$33,600.00
41550 ASSESSING						
E 101-41550-310 HENNEPIN COUNT	\$205,000.00	\$0.00	\$205,000.00	\$0.00	100.00%	\$198,000.00
E 101-41550-351 LEGAL NOTICE &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
41550 ASSESSING	\$205,000.00	\$0.00	\$205,000.00	\$0.00	100.00%	\$198,000.00
41610 ATTORNEY						
E 101-41610-304 LEGAL FEES - ATT	\$69,000.00	\$27,161.74	\$74,356.64	-\$5,356.64	107.76%	\$46,596.23
E 101-41610-305 PROSECUTING AT	\$36,000.00	\$9,000.00	\$36,000.00	\$0.00	100.00%	\$36,000.00
E 101-41610-311 HR ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
41610 ATTORNEY	\$105,000.00	\$36,161.74	\$110,356.64	-\$5,356.64	105.10%	\$82,596.23
41910 PLANNING						
E 101-41910-101 SALARIES-REGULA	\$240,708.00	\$30,150.91	\$242,634.91	-\$1,926.91	100.80%	\$226,231.20
E 101-41910-102 SALARIES-OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41910-121 PERA - EMPLOYER	\$18,053.00	\$2,261.32	\$18,197.62	-\$144.62	100.80%	\$16,967.34
E 101-41910-122 FICA - EMPLOYER	\$18,414.00	\$2,221.25	\$17,876.32	\$537.68	97.08%	\$16,666.50
E 101-41910-131 HEALTH & LIFE IN	\$28,800.00	\$347.56	\$31,337.10	-\$2,537.10	108.81%	\$26,075.17
E 101-41910-151 WORKMEN S COM	\$1,100.00	\$0.00	\$1,118.66	-\$18.66	101.70%	\$1,098.71
E 101-41910-201 OFFICE SUPPLIES	\$1,100.00	\$89.11	\$460.05	\$639.95	41.82%	\$1,372.88
E 101-41910-202 COPY & PRINTING	\$1,950.00	\$0.00	\$2,174.00	-\$224.00	111.49%	\$2,518.73
E 101-41910-302 CONSULTANTS/MI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41910-303 ENGINEERING SE	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%	\$0.00
E 101-41910-307 PROFESSIONAL SE	\$0.00	\$83.72	\$1,818.60	-\$1,818.60	0.00%	\$2,869.61
E 101-41910-322 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41910-331 TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%	\$140.69
E 101-41910-351 LEGAL NOTICE &	\$1,200.00	\$193.88	\$800.30	\$399.70	66.69%	\$783.79
E 101-41910-433 DUES & SUBSRIPT	\$1,000.00	\$0.00	\$775.00	\$225.00	77.50%	\$901.49
E 101-41910-435 COUNCIL TRAIN/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41910-437 MISCELLANEOUS E	\$700.00	\$0.00	\$0.00	\$700.00	0.00%	\$623.90
41910 PLANNING	\$315,125.00	\$35,347.75	\$317,192.56	-\$2,067.56	100.66%	\$296,250.01
41940 GOVERNMENT BUILDINGS (CH/PW)						

Account Descr	2024 YTD Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget	2023 YTD Amt
E 101-41940-101 SALARIES-REGULA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41940-121 PERA - EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41940-122 FICA - EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41940-211 CLEANING & MAIN	\$8,000.00	\$1,122.94	\$8,276.64	-\$276.64	103.46%	\$7,719.94
E 101-41940-223 BUILDING REPAIR	\$1,000.00	\$0.00	\$284.19	\$715.81	28.42%	\$1,913.63
E 101-41940-321 TELEPHONE	\$14,000.00	\$1,439.21	\$12,396.31	\$1,603.69	88.55%	\$11,456.80
E 101-41940-362 PROPERTY INSUR	\$25,000.00	\$0.00	\$26,435.15	-\$1,435.15	105.74%	\$25,454.58
E 101-41940-381 ELECTRIC UTILITI	\$15,000.00	\$2,388.47	\$13,476.53	\$1,523.47	89.84%	\$11,951.76
E 101-41940-383 NATURAL GAS	\$5,500.00	\$1,275.25	\$4,480.91	\$1,019.09	81.47%	\$5,924.66
E 101-41940-384 REFUSE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41940-401 BLDG/STRUCT MAI	\$8,000.00	\$554.96	\$9,250.37	-\$1,250.37	115.63%	\$7,136.66
E 101-41940-402 LAWN MAINTENAN	\$9,250.00	\$1,275.00	\$10,536.00	-\$1,286.00	113.90%	\$12,973.00
E 101-41940-404 VEHICLE & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$949.83
E 101-41940-437 MISCELLANEOUS E	\$100.00	\$0.00	\$22.78	\$77.22	22.78%	\$0.00
E 101-41940-531 BUILDING IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
41940 GOVERNMENT BUILDINGS	\$85,850.00	\$8,055.83	\$85,158.88	\$691.12	99.19%	\$85,480.86
42110 POLICE DEPARTMENT						
E 101-42110-101 SALARIES-REGULA	\$1,849,738.00	\$224,220.62	\$1,777,350.90	\$72,387.10	96.09%	\$1,527,411.57
E 101-42110-102 SALARIES-OVERTI	\$31,000.00	\$8,933.16	\$69,370.55	-\$38,370.55	223.78%	\$60,764.56
E 101-42110-103 SALARIES-SAFE&S	\$5,000.00	\$524.80	\$18,282.67	-\$13,282.67	365.65%	\$15,330.85
E 101-42110-104 SALARIES-DARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-106 SALARIES-CHFCHA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-121 PERA - EMPLOYER	\$307,973.00	\$38,599.86	\$303,767.78	\$4,205.22	98.63%	\$279,153.30
E 101-42110-122 FICA - EMPLOYER	\$43,027.00	\$5,274.17	\$41,246.52	\$1,780.48	95.86%	\$36,012.62
E 101-42110-131 HEALTH & LIFE IN	\$248,400.00	\$4,078.95	\$223,679.59	\$24,720.41	90.05%	\$211,349.91
E 101-42110-151 WORKMEN S COM	\$85,000.00	\$0.00	\$86,442.07	-\$1,442.07	101.70%	\$80,574.97
E 101-42110-201 OFFICE SUPPLIES	\$4,000.00	\$675.09	\$3,112.18	\$887.82	77.80%	\$3,171.35
E 101-42110-202 COPY & PRINTING	\$3,500.00	\$245.69	\$3,046.64	\$453.36	87.05%	\$3,439.51
E 101-42110-211 CLEANING & MAIN	\$13,000.00	\$1,968.42	\$14,871.13	-\$1,871.13	114.39%	\$13,904.53
E 101-42110-212 MOTOR FUELS AN	\$38,000.00	\$4,634.08	\$41,127.95	-\$3,127.95	108.23%	\$43,528.76
E 101-42110-221 EQUIPMENT PART	\$15,000.00	\$4,482.29	\$23,648.16	-\$8,648.16	157.65%	\$18,940.74
E 101-42110-240 SMALL TOOLS AN	\$1,000.00	\$77.63	\$527.92	\$472.08	52.79%	\$552.36
E 101-42110-301 AUDITING AND AC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-304 LEGAL FEES - ATT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-307 PROFESSIONAL SE	\$12,000.00	\$4,576.57	\$28,051.25	-\$16,051.25	233.76%	\$19,188.63
E 101-42110-315 RENT/SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-319 KENNEL CHARGES	\$2,000.00	\$0.00	\$1,609.58	\$390.42	80.48%	\$1,613.00
E 101-42110-321 TELEPHONE	\$12,000.00	\$1,628.41	\$12,833.79	-\$833.79	106.95%	\$10,850.70
E 101-42110-322 POSTAGE	\$500.00	\$51.34	\$528.47	-\$28.47	105.69%	\$650.66
E 101-42110-339 SIREN AND MAINT	\$18,000.00	\$134.00	\$20,383.24	-\$2,383.24	113.24%	\$18,073.06

Account Descr	2024 YTD Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget	2023 YTD Amt
E 101-42110-362 PROPERTY INSUR	\$22,000.00	\$0.00	\$24,010.37	-\$2,010.37	109.14%	\$22,024.66
E 101-42110-363 AUTOMOBILE INS	\$14,000.00	\$0.00	\$12,644.00	\$1,356.00	90.31%	\$12,769.00
E 101-42110-381 ELECTRIC UTILITI	\$36,000.00	\$0.00	\$39,500.85	-\$3,500.85	109.72%	\$39,067.47
E 101-42110-383 NATURAL GAS	\$8,000.00	\$106.63	\$3,823.37	\$4,176.63	47.79%	\$6,456.21
E 101-42110-401 BLDG/STRUCT MAI	\$18,000.00	\$940.72	\$17,362.31	\$637.69	96.46%	\$14,115.42
E 101-42110-404 VEHICLE & EQUIP	\$18,000.00	\$3,084.30	\$34,125.20	-\$16,125.20	189.58%	\$21,275.12
E 101-42110-410 COMPUTER SERVI	\$36,000.00	\$4,343.46	\$45,624.64	-\$9,624.64	126.74%	\$57,128.34
E 101-42110-415 RADIO LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-416 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-417 UNIFORMS	\$16,000.00	\$2,893.98	\$20,885.29	-\$4,885.29	130.53%	\$15,246.19
E 101-42110-418 RECRUITING	\$5,000.00	\$1,421.34	\$8,294.34	-\$3,294.34	165.89%	\$14,628.96
E 101-42110-428 RESERVE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$597.91
E 101-42110-431 TRAIN/MTG/EXP &	\$10,000.00	\$189.31	\$5,907.74	\$4,092.26	59.08%	\$9,946.95
E 101-42110-432 DRUG TASK FORC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-433 DUES & SUBSRIPT	\$9,000.00	\$817.00	\$12,034.70	-\$3,034.70	133.72%	\$13,659.14
E 101-42110-434 POLICE TRAINING	\$15,000.00	\$795.00	\$20,593.17	-\$5,593.17	137.29%	\$19,084.78
E 101-42110-435 COUNCIL TRAIN/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-437 MISCELLANEOUS E	\$2,000.00	\$208.39	\$1,913.38	\$86.62	95.67%	\$3,107.04
E 101-42110-440 APPRECIATION EV	\$10,000.00	\$0.00	\$4,463.08	\$5,536.92	44.63%	\$12,373.09
E 101-42110-441 CORRECTION FEE	\$5,000.00	\$810.24	\$3,269.00	\$1,731.00	65.38%	\$3,022.08
E 101-42110-450 DARE/CRIME PREV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-510 CITIZEN CORPS C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-511 CERT TEAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-512 VOLUNTEERS IN P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-513 MEDICAL RESERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-560 EQUIP AND FURNI	\$0.00	\$0.00	\$305.84	-\$305.84	0.00%	\$7,000.00
E 101-42110-590 PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42110 POLICE DEPARTMENT	\$2,913,138.00	\$315,715.45	\$2,924,637.67	-\$11,499.67	100.39%	\$2,616,013.44
42210 FIRE DEPARTMENT						
E 101-42210-307 PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42210-316 FIRE CONTRACT M	\$403,225.00	\$0.00	\$403,225.00	\$0.00	100.00%	\$348,224.00
E 101-42210-317 FIRE SATELLITE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42210-318 FIRE CONTRACT S	\$315,618.00	\$0.00	\$311,267.53	\$4,350.47	98.62%	\$285,087.00
42210 FIRE DEPARTMENT	\$718,843.00	\$0.00	\$714,492.53	\$4,350.47	99.39%	\$633,311.00
42401 BUILDING INSPECTION						
E 101-42401-101 SALARIES-REGULA	\$176,644.00	\$22,073.20	\$178,018.82	-\$1,374.82	100.78%	\$166,825.15
E 101-42401-102 SALARIES-OVERTI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$0.00
E 101-42401-107 SEASONAL SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42401-121 PERA - EMPLOYER	\$13,248.00	\$1,655.49	\$13,351.42	-\$103.42	100.78%	\$12,511.89

Account Descr	2024 YTD Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget	2023 YTD Amt
E 101-42401-122 FICA - EMPLOYER	\$13,513.00	\$1,683.31	\$13,573.93	-\$60.93	100.45%	\$12,691.82
E 101-42401-131 HEALTH & LIFE IN	\$28,800.00	\$241.23	\$30,306.46	-\$1,506.46	105.23%	\$25,340.20
E 101-42401-151 WORKMEN S COM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42401-201 OFFICE SUPPLIES	\$500.00	\$0.00	\$220.00	\$280.00	44.00%	\$611.10
E 101-42401-202 COPY & PRINTING	\$1,000.00	\$0.00	\$1,639.98	-\$639.98	164.00%	\$2,300.56
E 101-42401-303 ENGINEERING SE	\$31,000.00	\$7,370.00	\$30,038.00	\$962.00	96.90%	\$28,241.00
E 101-42401-306 BUILDING INSPEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42401-308 PLAN REVIEW FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42401-404 VEHICLE & EQUIP	\$1,500.00	\$0.00	\$429.89	\$1,070.11	28.66%	\$3,715.14
E 101-42401-433 DUES & SUBSRIPT	\$3,000.00	\$0.00	\$1,566.48	\$1,433.52	52.22%	-\$77.00
E 101-42401-437 MISCELLANEOUS E	\$1,000.00	\$0.00	\$19.78	\$980.22	1.98%	\$69.98
42401 BUILDING INSPECTION	\$275,205.00	\$33,023.23	\$269,164.76	\$6,040.24	97.81%	\$252,229.84
42600 ENGINEER						
E 101-42600-101 SALARIES-REGULA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42600-121 PERA - EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42600-122 FICA - EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42600-131 HEALTH & LIFE IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42600-303 ENGINEERING SE	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	100.00%	\$12,846.50
E 101-42600-309 WETLAND REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42600 ENGINEER	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	100.00%	\$12,846.50
43121 STREET DEPARTMENT						
E 101-43121-101 SALARIES-REGULA	\$499,323.00	\$76,010.99	\$519,939.01	-\$20,616.01	104.13%	\$388,310.25
E 101-43121-102 SALARIES-OVERTI	\$6,000.00	\$981.45	\$3,771.01	\$2,228.99	62.85%	\$2,503.86
E 101-43121-105 SALARIES-PAGER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-43121-121 PERA - EMPLOYER	\$31,899.00	\$5,774.40	\$39,098.49	-\$7,199.49	122.57%	\$28,701.22
E 101-43121-122 FICA - EMPLOYER	\$32,536.00	\$5,695.14	\$38,722.91	-\$6,186.91	119.02%	\$29,023.66
E 101-43121-131 HEALTH & LIFE IN	\$80,960.00	\$1,740.07	\$66,174.08	\$14,785.92	81.74%	\$58,884.32
E 101-43121-151 WORKMEN S COM	\$30,000.00	\$0.00	\$30,508.96	-\$508.96	101.70%	\$27,467.74
E 101-43121-201 OFFICE SUPPLIES	\$500.00	\$207.61	\$1,983.50	-\$1,483.50	396.70%	\$1,011.76
E 101-43121-211 CLEANING & MAIN	\$6,000.00	\$775.00	\$5,476.50	\$523.50	91.28%	\$6,564.65
E 101-43121-212 MOTOR FUELS AN	\$25,000.00	\$3,059.83	\$18,051.63	\$6,948.37	72.21%	\$26,066.56
E 101-43121-215 SHOP MATERIALS	\$6,000.00	\$331.72	\$13,242.41	-\$7,242.41	220.71%	\$2,396.65
E 101-43121-221 EQUIPMENT PART	\$20,000.00	\$1,671.75	\$15,020.28	\$4,979.72	75.10%	\$39,289.00
E 101-43121-224 STREET MAINTEN	\$195,000.00	\$6,850.95	\$194,297.47	\$702.53	99.64%	\$206,308.95
E 101-43121-240 SMALL TOOLS AN	\$2,000.00	\$1,701.25	\$2,367.41	-\$367.41	118.37%	\$956.23
E 101-43121-307 PROFESSIONAL SE	\$10,000.00	\$769.86	\$11,024.37	-\$1,024.37	110.24%	\$7,956.82
E 101-43121-321 TELEPHONE	\$11,000.00	\$1,114.87	\$10,104.14	\$895.86	91.86%	\$11,958.14
E 101-43121-363 AUTOMOBILE INS	\$14,000.00	\$0.00	\$14,327.00	-\$327.00	102.34%	\$13,491.00
E 101-43121-381 ELECTRIC UTILITI	\$7,000.00	\$99.19	\$5,575.92	\$1,424.08	79.66%	\$6,004.65

Account Descr	2024 YTD Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget	2023 YTD Amt
E 101-43121-383 NATURAL GAS	\$7,000.00	\$147.55	\$3,005.04	\$3,994.96	42.93%	\$6,665.94
E 101-43121-401 BLDG/STRUCT MAI	\$10,000.00	\$0.00	\$5,699.72	\$4,300.28	57.00%	\$5,516.32
E 101-43121-404 VEHICLE & EQUIP	\$30,000.00	\$2,126.86	\$51,979.17	-\$21,979.17	173.26%	\$61,453.20
E 101-43121-410 COMPUTER SERVI	\$4,000.00	\$959.52	\$6,037.62	-\$2,037.62	150.94%	\$5,035.11
E 101-43121-415 RADIO LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-43121-416 RENTAL	\$1,000.00	\$0.00	\$300.00	\$700.00	30.00%	\$200.00
E 101-43121-417 UNIFORMS	\$1,000.00	\$1,552.99	\$11,371.63	-\$10,371.63	1137.16%	\$11,611.48
E 101-43121-433 DUES & SUBSRIPT	\$8,500.00	\$0.00	\$1,398.15	\$7,101.85	16.45%	\$467.45
E 101-43121-437 MISCELLANEOUS E	\$3,500.00	\$531.00	\$6,100.95	-\$2,600.95	174.31%	\$3,553.06
43121 STREET DEPARTMENT	\$1,042,218.00	\$112,102.00	\$1,075,577.37	-\$33,359.37	103.20%	\$951,398.02
43125 ICE AND SNOW REMOVAL						
E 101-43125-101 SALARIES-REGULA	\$62,795.00	\$6,970.84	\$26,742.64	\$36,052.36	42.59%	\$58,570.93
E 101-43125-102 SALARIES-OVERTI	\$6,000.00	\$849.12	\$2,883.81	\$3,116.19	48.06%	\$19,029.24
E 101-43125-121 PERA - EMPLOYER	\$5,160.00	\$586.51	\$2,221.96	\$2,938.04	43.06%	\$5,794.25
E 101-43125-122 FICA - EMPLOYER	\$5,263.00	\$585.73	\$2,212.79	\$3,050.21	42.04%	\$5,708.84
E 101-43125-131 HEALTH & LIFE IN	\$15,000.00	\$156.14	\$12,856.43	\$2,143.57	85.71%	\$15,731.94
E 101-43125-151 WORKMEN S COM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-43125-212 MOTOR FUELS AN	\$20,000.00	\$1,130.32	\$4,064.53	\$15,935.47	20.32%	\$11,702.13
E 101-43125-221 EQUIPMENT PART	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%	\$4,251.21
E 101-43125-224 STREET MAINTEN	\$45,000.00	\$0.00	\$13,995.69	\$31,004.31	31.10%	\$54,159.32
E 101-43125-307 PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-43125-404 VEHICLE & EQUIP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$3,001.00
E 101-43125-433 DUES & SUBSRIPT	\$0.00	\$0.00	\$2,135.00	-\$2,135.00	0.00%	\$0.00
E 101-43125-437 MISCELLANEOUS E	\$2,000.00	\$0.00	\$180.00	\$1,820.00	9.00%	\$69.37
E 101-43125-560 EQIUP AND FURNI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
43125 ICE AND SNOW REMOVAL	\$170,218.00	\$10,278.66	\$67,292.85	\$102,925.15	39.53%	\$178,018.23
43126 MACHINERY & EQUIPMENT						
E 101-43126-560 EQIUP AND FURNI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$709.00
43126 MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$709.00
43160 STREET LIGHTING						
E 101-43160-381 ELECTRIC UTILITI	\$33,000.00	\$5,797.99	\$35,292.25	-\$2,292.25	106.95%	\$27,179.45
43160 STREET LIGHTING	\$33,000.00	\$5,797.99	\$35,292.25	-\$2,292.25	106.95%	\$27,179.45
45202 PARK AREAS						
E 101-45202-101 SALARIES-REGULA	\$41,255.00	\$1,245.63	\$61,186.61	-\$19,931.61	148.31%	\$44,695.64
E 101-45202-102 SALARIES-OVERTI	\$0.00	\$0.00	\$3,652.53	-\$3,652.53	0.00%	\$170.10
E 101-45202-107 SEASONAL SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45202-121 PERA - EMPLOYER	\$3,144.00	\$93.41	\$3,403.65	-\$259.65	108.26%	\$2,765.84
E 101-45202-122 FICA - EMPLOYER	\$3,227.00	\$95.67	\$4,941.59	-\$1,714.59	153.13%	\$3,439.48

Account Descr	2024 YTD Budget	DECEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget	2023 YTD Amt
E 101-45202-131 HEALTH & LIFE IN	\$7,000.00	-\$14,524.56	\$7,425.68	-\$425.68	106.08%	\$9,392.24
E 101-45202-151 WORKMEN S COM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45202-201 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45202-202 COPY & PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45202-215 SHOP MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45202-221 EQUIPMENT PART	\$300.00	\$0.00	\$787.33	-\$487.33	262.44%	\$1,320.97
E 101-45202-302 CONSULTANTS/MI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45202-362 PROPERTY INSUR	\$23,000.00	\$0.00	\$22,173.30	\$826.70	96.41%	\$23,654.07
E 101-45202-384 REFUSE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45202-401 BLDG/STRUCT MAI	\$15,000.00	\$707.10	\$9,032.61	\$5,967.39	60.22%	\$19,902.24
E 101-45202-402 LAWN MAINTENAN	\$65,000.00	\$8,417.00	\$64,160.13	\$839.87	98.71%	\$45,785.50
E 101-45202-404 VEHICLE & EQUIP	\$500.00	\$0.00	\$63.75	\$436.25	12.75%	\$0.00
E 101-45202-433 DUES & SUBSRIPT	\$750.00	\$0.00	\$0.00	\$750.00	0.00%	\$1,260.00
E 101-45202-437 MISCELLANEOUS E	\$500.00	\$0.00	\$1,268.09	-\$768.09	253.62%	\$1,334.71
E 101-45202-530 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45202-590 PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
45202 PARK AREAS	\$159,676.00	-\$3,965.75	\$178,095.27	-\$18,419.27	111.54%	\$153,720.79
49020 MISCELLANEOUS						
E 101-49020-307 PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49020-433 DUES & SUBSRIPT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17.31
E 101-49020-437 MISCELLANEOUS E	\$23,000.00	\$1,358.64	\$3,489.22	\$19,510.78	15.17%	\$6,400.75
E 101-49020-530 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
49020 MISCELLANEOUS	\$23,000.00	\$1,358.64	\$3,489.22	\$19,510.78	15.17%	\$6,418.06
49240 INSURANCE UNALLOCATED						
E 101-49240-361 GENERAL LIABILIT	\$11,000.00	\$0.00	\$8,007.19	\$2,992.81	72.79%	\$8,816.29
49240 INSURANCE UNALLOCATED	\$11,000.00	\$0.00	\$8,007.19	\$2,992.81	72.79%	\$8,816.29
101 GENERAL FUND	\$6,794,312.00	\$641,324.36	\$6,797,687.07	-\$3,375.07	100.05%	\$6,142,811.10
	\$6,794,312.00	\$641,324.36	\$6,797,687.07	-\$3,375.07	100.05%	\$6,142,811.10

**DECEMBER 2024 CASH and INVESTMENTS**

**DATE**

**12/31/2024**

**FUND NO.**

**DESCRIPTION**

**TOTAL CASH &  
INVESTMENTS**

101	General Fund	4,055,969.22	*
401	Capital Improvement Program	782,292.12	
402	Emergency Warning Siren Fund	268,790.43	
404	Park Dedication Fund	969,532.45	
406	Road Maintenance Fund	1,837,474.39	
407	Tree Replacement Fund	349,440.11	
433	2023 Street Improv Projects Fund	998,367.40	
490	Street Improvement Capital Projects	385,105.76	**
501	Equipment Certificates Fund	350,497.43	
527	CIP Project Bonds (Facilities)	428,369.41	
528	Game Farm South Bay Project Debt Fund	217,576.64	
529	Highland Road Debt Fund	129,097.90	
532	2017 A Street Projects Debt	522,540.06	
533	2023 Street Improv Projects Debt Fund	857,037.26	
601	Water Fund	4,336,446.37	***
602	Sewer Fund	939,163.66	
651	Storm Water Drainage Fund	755,654.01	
671	Recycling Fund	77,913.27	
673	Cable Fund	5,722.34	
801	Land use Agency	79,422.42	
	<b>TOTAL</b>	<b>18,346,412.65</b>	

## Notes to Cash and Investments Report (4<sup>th</sup> quarter 2024)

- 1) \* **General Fund (101)**- Actual Fund Balance is \$2,986,859. Most of the difference in comparison to the cash and investments total has to do with the temporary CO deposits the City is holding as well as year-end accounts payable and accrual items.
- 2) \*\***Street Improvement Capital Project Fund (490)** – Actual Fund Balance is \$54,156. Most of the cash and investments number is escrows and deposits we have for sealcoating and other related street items.
- 3) \*\*\***Water Fund (601)** The actual fund balance that is not made of up 2024 A Bond proceeds that are unspent yet is closer to \$1 million dollars. As \$3.7 million of bond proceed was issued for water related activities in October 2024.