

1st Quarter Report

City of Maple Plain

Maple Plain, Minnesota

As of March 31, 2025



Edina Office

5201 Eden Avenue, Ste 250

Edina, MN 55436

P 952.835.9090

F 952.835.3261

April 23, 2025

ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and City Council
City of Maple Plain
Maple Plain, Minnesota

We have compiled the accompanying statement of revenues and expenditures for the General Fund and statements of revenues and expenses for the enterprise funds of the City of Maple Plain as of March 31, 2025 for the quarter then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the City's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Sincerely,

Abdo Financial Solutions

Edina Office

5201 Eden Avenue, Ste 250
Edina, MN 55436
P 952.835.9090
F 952.835.3261

April 23, 2025

Honorable Mayor and City Council
 City of Maple Plain
 Maple Plain, Minnesota

Dear Honorable Mayor and City Council:

We have reconciled all bank accounts through March 31, 2025 and reviewed activity in all funds. The following is a summary of our observations. All information presented is unaudited.

Cash and Investments

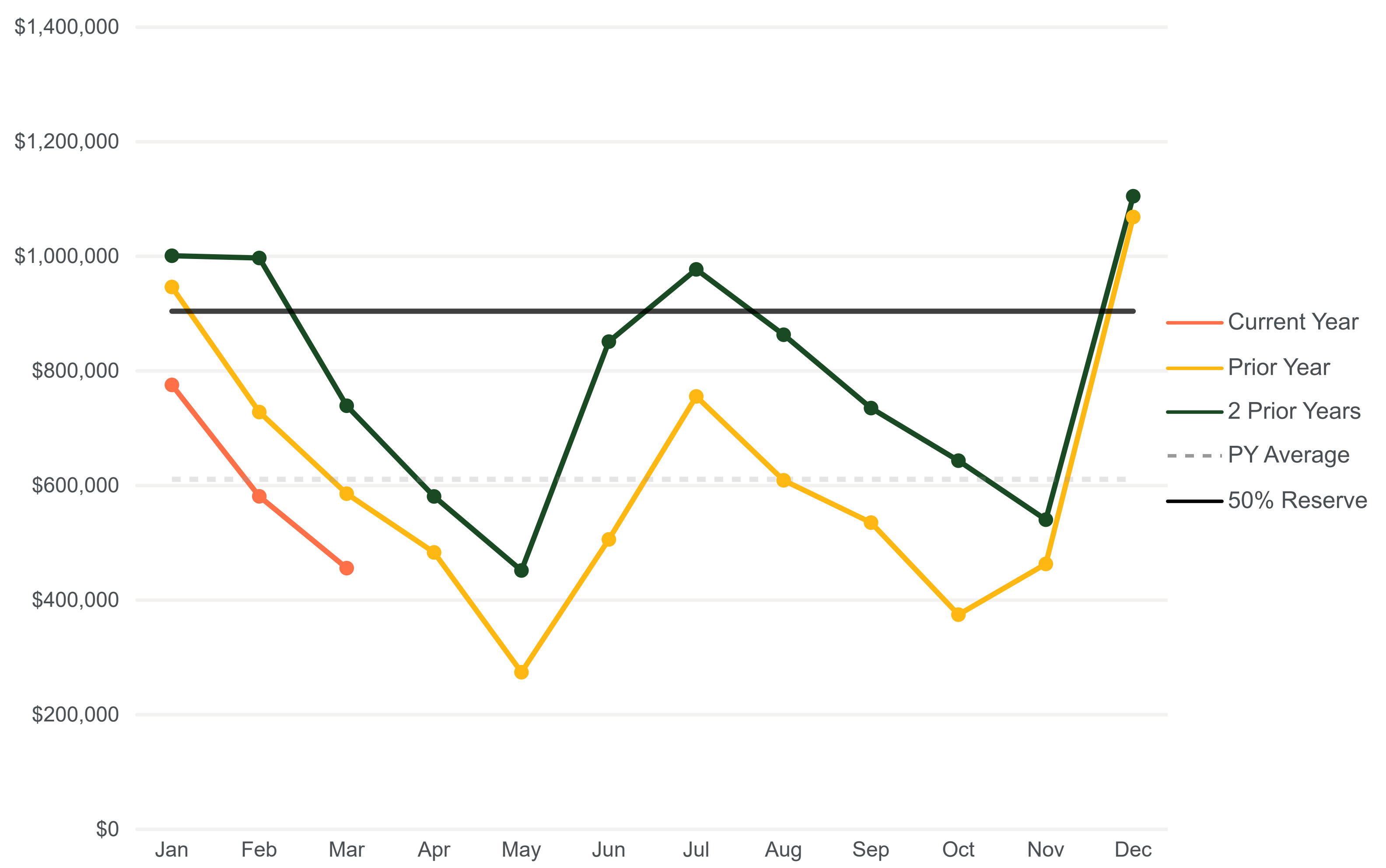
The City's cash and investment balances are as follows:

	03/31/2025	12/31/2024	Increase/ (Decrease)
Checking	\$ 189,353	\$ (14,371)	\$ 203,724
Investments (Market Value)	5,806,290	7,604,936	(1,798,646)
Total Cash and Investments	\$ 5,995,643	\$ 7,590,565	\$ (1,594,922)

The investment type is as follows:

	03/31/2025	12/31/2024	Increase/ (Decrease)
Checking	\$ 189,353	\$ (14,371)	\$ 203,724
Money Market	1,911,269	3,183,980	(1,272,711)
Brokered CD	2,438,100	2,469,000	(30,900)
Bonds	1,456,921	1,951,956	(495,035)
Total Investments	\$ 5,995,643	\$ 7,590,565	\$ (1,594,922)

General Fund Cash Balances



Current short-term rates being offered by financial institutions have increased over the last two years as evidenced by the table of U.S. Treasury rates below. The U.S. Treasury rates provide a benchmark perspective for rate of return.

Treasury Yield

	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	7 yr	10 yr
3/29/2019	2.44	2.43	2.44	2.39	2.31	2.28	2.31	2.41	2.52
6/28/2019	2.18	2.12	2.09	1.92	1.75	1.71	1.76	1.87	2.00
9/30/2019	1.91	1.88	1.83	1.75	1.63	1.56	1.55	1.62	1.68
12/31/2019	1.48	1.55	1.60	1.59	1.58	1.62	1.69	1.83	1.92
3/31/2020	0.05	0.11	0.15	0.17	0.23	0.29	0.37	0.55	0.70
6/30/2020	0.13	0.16	0.18	0.16	0.16	0.18	0.29	0.49	0.66
9/30/2020	0.08	0.10	0.11	0.12	0.13	0.16	0.28	0.47	0.69
12/31/2020	0.08	0.08	0.09	0.09	0.10	0.13	0.17	0.36	0.65
3/31/2021	0.01	0.01	0.03	0.05	0.07	0.16	0.35	0.92	1.40
6/30/2021	0.05	0.05	0.06	0.07	0.25	0.46	0.87	1.21	1.45
9/30/2021	0.07	0.04	0.05	0.09	0.28	0.53	0.98	1.32	1.52
12/31/2021	0.06	0.06	0.19	0.39	0.73	0.97	1.26	1.44	1.52
3/31/2022	0.17	0.52	1.06	1.63	2.28	2.45	2.42	2.40	2.32
6/30/2022	1.28	1.72	2.51	2.80	2.92	2.99	3.01	3.04	2.98
9/30/2022	2.79	3.33	3.92	4.05	4.22	4.25	4.06	3.97	3.83
12/30/2022	4.12	4.42	4.76	4.73	4.41	4.22	3.99	3.96	3.88
3/31/2023	4.74	4.85	4.94	4.64	4.06	3.81	3.60	3.55	3.48
6/30/2023	5.24	5.43	5.47	5.40	4.87	4.49	4.13	3.97	3.81
9/30/2023	5.55	5.55	5.53	5.46	5.03	4.80	4.60	4.61	4.59
12/31/2023	5.60	5.40	5.26	4.79	4.23	4.01	3.84	3.88	3.88
3/31/2024	5.49	5.46	5.38	5.03	4.59	4.40	4.21	4.20	4.20
6/30/2024	5.47	5.48	5.33	5.09	4.71	4.53	4.33	4.33	4.36
9/30/2024	4.93	4.73	4.38	3.98	3.66	3.58	3.58	3.67	3.81
12/31/2024	4.40	4.37	4.24	4.16	4.25	4.27	4.38	4.48	4.58
3/31/2025	4.38	4.32	4.23	4.03	3.89	3.89	3.96	4.09	4.23

* * * * *

This information is unaudited and is intended solely for the information and use of management and City Council and is not intended and should not be used by anyone other than these specified parties.

If you have any questions or wish to discuss any of the items contained in this letter or the attachments, please feel free to contact us at your convenience. We wish to thank you for the continued opportunity to be of service and for the courtesy and cooperation extended to us by your staff.

Sincerely,

ABDO FINANCIAL SOLUTIONS

City of Maple Plain, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
General Fund (Unaudited)
For the Three Months Ended March 31, 2025

	2025 Annual Budget	YTD Budget 3/31/2025	YTD Actual Thru 3/31/2025	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget Thru March	
☐ Revenues						
Taxes	\$ 1,467,290	\$ 366,823	\$ 0	\$ (366,823)	0.00%	↓ ①
☐ Licenses and permits	51,380	12,845	29,441	16,596	229.20%	↑ ②
☐ Intergovernmental	311,263	77,816	25,047	(52,769)	32.19%	↓ ③
☐ Charges for services	56,075	14,019	20,717	6,698	147.78%	↑
☐ Fines and forfeitures	10,500	2,625	846	(1,779)	32.23%	↓
☐ Interest earnings	20,000	5,000	4,487	(513)	89.73%	↓
☐ Miscellaneous revenue	14,000	3,500	2,032	(1,468)	58.07%	↓
☐ Sales of General Fixed Assets	0	0	650	650	0.00%	→
Total Revenues	\$ 1,930,508	\$ 482,628	\$ 83,220	\$ (399,408)	17.24%	↓
☐ Expenditures						
☐ Executive	\$ 48,287	\$ 12,072	\$ 17,049	\$ (4,977)	141.23%	↓
☐ Election	0	0	(487)	487	0.00%	→
☐ Administration, Legal Services, Planning & Zoning	435,452	108,863	114,453	(5,590)	105.13%	→
☐ City Hall Buildings	42,000	10,500	10,000	500	95.24%	→
☐ Police Administration	743,423	185,856	315,471	(129,615)	169.74%	↓ ④
☐ Fire Administration and Partnership	208,580	52,145	51,520	625	98.80%	→
☐ Public Works	70,999	17,750	19,605	(1,855)	110.45%	↓
☐ Highways, Streets & Roadways	106,739	26,685	52,752	(26,067)	197.69%	↓ ⑤
☐ Building Inspection	20,000	5,000	341	4,659	6.81%	↑
☐ Civil Defense	500	125	300	(175)	239.86%	↓
☐ Parks	141,378	35,345	60,278	(24,933)	170.55%	↓ ⑥
☐ Community Action Programs	0	0	2,500	(2,500)	0.00%	→
Total Expenditures	\$ 1,817,358	\$ 454,341	\$ 643,782	\$ (189,441)	141.70%	↓
☐ Other Financing Sources (Uses)						
☐ Transfers In	\$ 9,000	\$ 2,250	\$ 0	\$ (2,250)	0.00%	↓
☐ Transfers Out	122,000	30,500	0	30,500	0.00%	↑ ⑦
Other Financing Sources (Uses) Total	\$ (113,000)	\$ (28,250)	\$ 0	\$ 28,250	0.00%	↓
Total	\$ 150	\$ 37	\$ (560,562)	\$ (560,599)		

Arrows represent the variance as a % of YTD Budget: Red: < -10%, Yellow: -10% to 10%, Green > 10%

Explanation of Items Percentage Received/Expended Less than
80% or Greater than 120% and \$ Variance Greater than \$15,000

Number Comment
▲

①	Typically property taxes are received in July and December (with a 70% advance in June). Variance will dissipate as levy amounts are received by City.
②	Favorable variance due to timing of 2025 liquor license revenue and favorable demand for building permits.
③	Variance due to timing of Local Government Aid typically received in July and December.
④	Variance due to timing of payments. April invoice was paid end of March. Invoice amounts are not equally split through the year.
⑤	Variance due to contracted snow removal services. PY did not have as much snowfall.
⑥	Variance due to timing of expenses. Winter tree removal project was fully competed in Q1. This variance will dissipate over future quarters.
⑦	Variance due to timing of yearly budgeted transfers. No transfers have been completed YTD.

City of Maple Plain, Minnesota
Unaudited Cash Balances by Fund
March 31, 2024, December 31, 2024 and March 31, 2025

	PY Quarter Balance 3/31/2024	PY Ending Balance 12/31/2024	Quarter Ending Balance 3/31/2025	YTD Change 3/31/2025	YTD Change % 3/31/2025	
⊕ General	\$ 585,826	\$ 1,043,708	\$ 454,334	\$ (589,374)	-56.47%	①
⊕ EDA	78,001	81,865	82,440	575	0.70%	
⊕ Debt Service 2012A	51,778	82,681	59,874	(22,807)	-27.59%	
⊕ Debt Service 2013A	(174)	(174)	(174)	0	0.00%	
⊕ Debt Service 2014A	115,131	200,183	116,150	(84,033)	-41.98%	②
⊕ Debt Service 2016A	49,511	85,561	44,697	(40,864)	-47.76%	
⊕ Debt Service 2018A	84,493	152,859	95,517	(57,342)	-37.51%	②
⊕ Debt Service 2021A	222,217	288,422	244,166	(44,256)	-15.34%	
⊕ Debt Service 2022A	34,431	95,886	40,191	(55,695)	-58.08%	②
⊕ Debt Service 2024A	0	169,165	274,927	105,762	62.52%	③
⊕ Park Improvement	9,004	53,996	50,722	(3,274)	-6.06%	
⊕ Capital Improvement Projects	2,168,277	2,047,958	2,059,836	11,878	0.58%	
⊕ 2021 Street Reconstruction Project	47	49	50	1	0.71%	
⊕ 2021 Sewer Improvements	(119,794)	(119,794)	(119,794)	0	0.00%	
⊕ 2022 Street Improvements	(12,959)	97	97	0	0.00%	
⊕ Highway 12 Watermain	(352,675)	(365,726)	(365,726)	0	0.00%	
⊕ 2024 Street Reconstruction	(162,046)	185,280	(280,206)	(465,486)	-251.23%	④
⊕ City Hall Development	0	10,056	10,127	71	0.70%	
⊕ Equipment Replacement Fund	0	12,000	12,000	0	0.00%	
⊕ Water	602,741	1,221,181	1,022,542	(198,639)	-16.27%	⑤
⊕ Sewer	(132,787)	567,134	450,450	(116,684)	-20.57%	⑥
⊕ Storm Water	196,138	371,986	313,307	(58,679)	-15.77%	⑦
⊕ McGarry's Sewer Repairs	60,236	60,236	60,236	0	0.00%	
⊕ Water CIP	529,804	556,055	559,965	3,910	0.70%	
⊕ Sanitary Sewer CIP	94,107	98,770	99,465	695	0.70%	
⊕ Storm Water CIP	241,386	304,555	306,696	2,141	0.70%	
⊕ Right of Way Escrows	5,122	0	1,000	1,000	100.00%	
⊕ Plan Review Escrows	48,098	(3,540)	23,206	26,746	-755.57%	
⊕ Fire	437,191	380,512	368,763	(11,749)	-3.09%	
⊕ Gambling Proceeds	0	9,604	10,785	1,181	12.30%	
Total	\$ 4,833,104	\$ 7,590,565	\$ 5,995,643	\$ (1,594,922)	-21.01%	

Explanation of Changes Greater than \$50,000

Number	Comment
①	Variance due to property taxes typically received in July and December. Further explanations provided on the Statement of Revenues and Expenditures.
②	Variance due to the timing of scheduled bond payments.
③	Variance due to new debt issued in PY. Special Assessment payments received in 2025.
④	Variance due to fund-specific expenses beginning in 2024.
⑤	Variance due to the timing of scheduled bond payments. Additional explanation provided on Water Statement of Revenues and Expenditures.
⑥	Variance due to the timing of scheduled bond payments. Additional explanation provided on Sewer Statement of Revenues and Expenditures.
⑦	Variance due to the timing of scheduled bond payments. Additional explanation provided on Storm Water Statement of Revenues and Expenditures.

City of Maple Plain, Minnesota
Schedule of Investments
For the Month Ending
March 31, 2025

ATTACHMENT C

(CUSIP or Acct #)	Institution	Description	Type	Rate	Market Value 1/1/2025	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 3/31/2025	Market Value 3/31/2025	Unrealized Gain / Loss	3/31/2025 Days to maturity
35105-101	4M	4M General Fund	Money Market	5.24%	3,183,980.20	1,516,608.12	(1,469,100.00)	(1,344,920.33)	24,700.82	1,911,268.81	1,911,268.81	-	-
1370747-1	4M	Summit Bank, OR	CD	4.441%	246,340.63	-	(249,068.15)	-	2,727.52	0.00	-	(0.00)	-
1370747-2	4M	American National Bank & Trust, TX	CD	4.441%	246,340.62	-	(249,068.12)	-	2,727.50	-	-	-	-
1370747-3	4M	Androscoggin Savings Bank, ME	CD	4.441%	246,340.62	-	(249,068.12)	-	2,727.50	-	-	-	-
1370747-4	4M	Bank of America, N. A., NC	CD	4.441%	246,340.62	-	(249,068.12)	-	2,727.50	-	-	-	-
1370747-5	4M	Beneficial State Bank, CA	CD	4.441%	246,340.62	-	(249,068.12)	-	2,727.50	-	-	-	-
1370747-6	4M	River City Bank, CA	CD	4.441%	246,340.62	-	(249,068.12)	-	2,727.50	-	-	-	-
1370747-7	4M	New Valley Bank & Trust, MA	CD	4.441%	21,956.27	-	(22,199.37)	-	243.10	0.00	-	(0.00)	-
1372507-1	4M	First State Bank and Trust Company, Inc., MO	CD	4.19%	244,800.00	-	-	-	-	244,800.00	244,800.00	-	91
1372509-1	4M	GBank, NV	CD	4.24%	244,700.00	-	-	-	-	244,700.00	244,700.00	-	91
1373914-1	4M	CIBC Bank USA	CD	4.19%	-	244,900.00	-	-	-	244,900.00	244,900.00	-	127
1373910-1	4M	CrossFirst Bank	CD	4.19%	-	244,900.00	-	-	-	244,900.00	244,900.00	-	127
1373911-1	4M	Cornerstone Bank	CD	4.24%	-	244,700.00	-	-	-	244,700.00	244,700.00	-	127
1373915-1	4M	Third Coast Bank	CD	1.19%	-	244,900.00	-	-	-	244,900.00	244,900.00	-	127
1373913-1	4M	Bank 7	CD	4.19%	-	244,900.00	-	-	-	244,900.00	244,900.00	-	127
1373912-1	4M	Western Alliance Bank	CD	4.22%	-	244,800.00	-	-	-	244,800.00	244,800.00	-	127
1372508-1	4M	T Bank, National Association, TX	CD	4.25%	239,700.00	-	-	-	-	239,700.00	239,700.00	-	275
1372506-1	4M	Consumers Credit Union, IL	CD	4.20%	239,800.00	-	-	-	-	239,800.00	239,800.00	-	275
35105-201	4M	2024A G.O. Improvement Bonds	Bond	5.23%	1,951,955.41	-	-	(513,685.76)	18,650.90	1,456,920.55	1,456,920.55	-	-
					7,604,935.61	2,985,708.12	(2,985,708.12)	(1,858,606.09)	59,959.84	5,806,289.36	5,806,289.36	(0.00)	
500175637	MidCountry	General Fund	Checking	0.00%	34,675.37	631,506.97	(2,237,474.39)	1,858,606.09	-	287,314.04	287,314.04	-	-
					34,675.37	631,506.97	(2,237,474.39)	1,858,606.09	-	287,314.04	287,314.04		
Total Cash and Investments					\$ 7,639,610.98	\$ 3,617,215.09	\$ (5,223,182.51)	\$ -	\$ 59,959.84	\$ 6,093,603.40	\$ 6,093,603.40	\$ (0.00)	

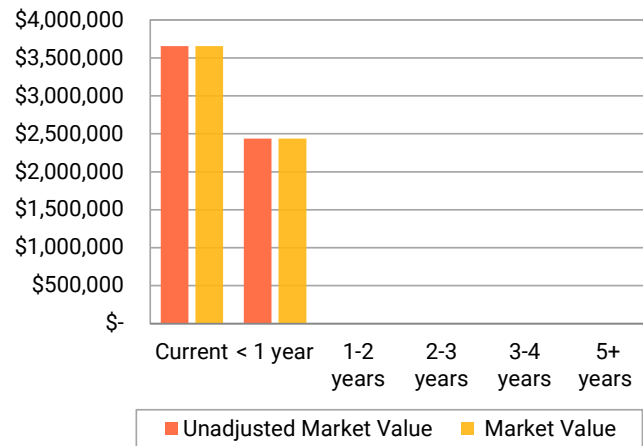
Deposits in Transit - City \$ -
Outstanding Checks - City \$ (48,929.99)
Timing Difference \$ (115.03)
Reconciled Balance \$ 7,590,565.96

Deposits in Transit - City \$ -
Outstanding Checks - City \$ (97,960.63)
Timing Difference \$ -
Reconciled Balance \$ 5,995,642.77

City of Maple Plain, Minnesota
Investments
For the Month Ending March 31, 2025

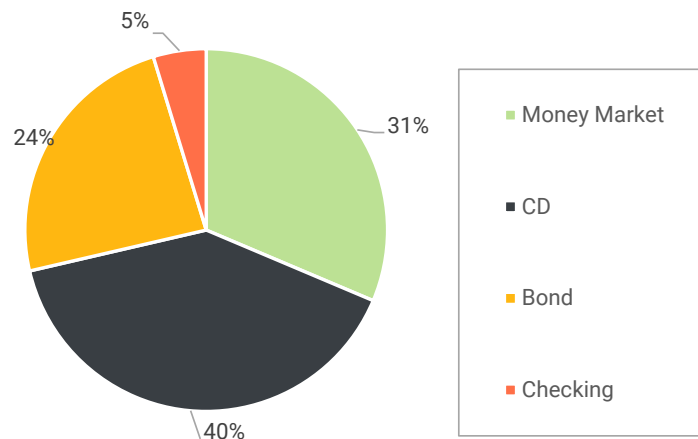
ATTACHMENT C

Maturities



Maturity	Unadjusted Market Value 3/31/2025	Market Value 3/31/2025	Variance 3/31/2025
Current	\$ 3,655,503.40	\$ 3,655,503.40	\$ -
< 1 year	2,438,100.00	2,438,100.00	-
1-2 years	-	-	-
2-3 years	-	-	-
3-4 years	-	-	-
5+ years	-	-	-
	<u>\$ 6,093,603.40</u>	<u>\$ 6,093,603.40</u>	<u>\$ -</u>

Weighted average Rate of return	4.46%	3/31/2025
Average Maturity (years)	0.17	3/31/2025



Investment Type	Market Value 3/31/2025
Money Market	\$ 1,911,268.81
CD	\$ 2,438,100.00
Bond	\$ 1,456,920.55
Checking	\$ 287,314.04
	<u>\$ 6,093,603.40</u>

Operating Account

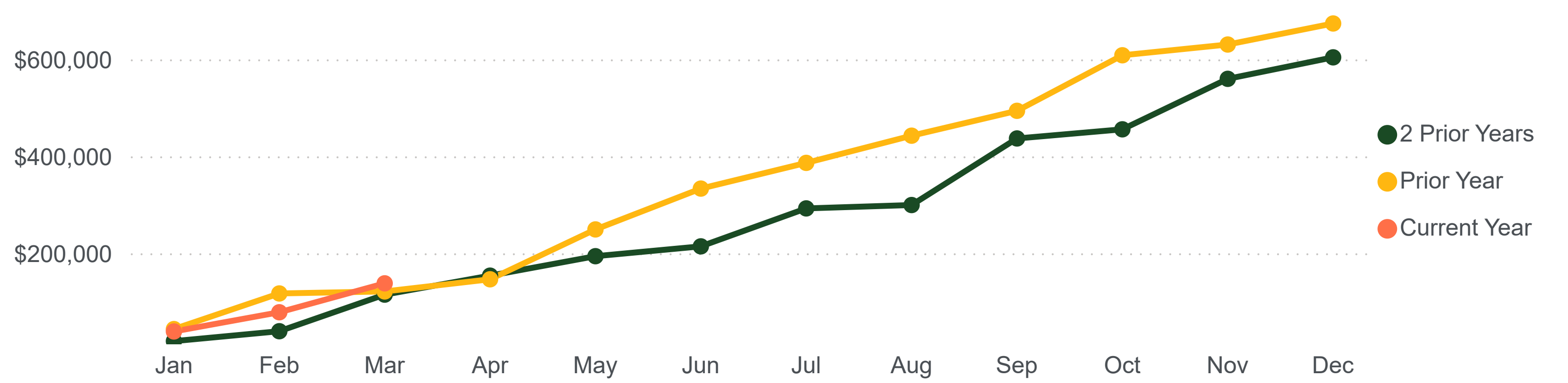
Deposits in Transit - City	\$ -
Outstanding Checks - City	<u>\$ (97,960.63)</u>
Reconciled Balance	<u>\$ 5,995,642.77</u>

City of Maple Plain, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
Fire Fund 801,802 & 803 (Unaudited)
For the Three Months Ended March 31, 2025

	2025 Annual Budget	YTD Budget 3/31/2025	YTD Actual Thru 3/31/2025	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget Thru March	
[-] Revenues						
+ Intergovernmental	\$ 49,500	\$ 12,375	\$ 0	\$ (12,375)	0.00%	↓
+ Charges for Services	460,129	115,032	135,703	20,671	117.97%	↑
+ Interest Earnings	4,500	1,125	2,302	1,177	204.59%	↑
Total Revenues	\$ 514,129	\$ 128,532	\$ 138,005	\$ 9,473	107.37%	→
[-] Expenditures						
+ Salaries	\$ 239,886	\$ 59,972	\$ 16,271	\$ 43,701	27.13%	↑ ①
+ Operating Supplies	11,450	2,863	2,444	419	85.37%	↑
+ Fire Supplies	22,762	5,691	7,824	(2,133)	137.50%	↓
+ Training, Dues, & Subscriptions	52,235	13,059	13,384	(325)	102.49%	→
+ Professional Services	43,364	10,841	11,016	(175)	101.61%	→
+ Utilities	18,300	4,575	1,913	2,662	41.81%	↑
+ Uniforms	33,050	8,263	895	7,368	10.83%	↑
+ Vehicles	71,342	17,836	21,313	(3,477)	119.50%	↓
+ Equipment	8,500	2,125	2,703	(578)	127.18%	↓
+ Office Equip & Furnishings	2,500	625	0	625	0.00%	↑
+ Miscellaneous	10,740	2,685	50	2,635	1.86%	↑
Total Expenditures	\$ 514,129	\$ 128,535	\$ 77,813	\$ 50,722	60.54%	↑
[-] Other Financing Sources (Uses)						
+ Transfers In	\$ 65,000	\$ 16,250	\$ 0	\$ (16,250)	0.00%	↓
+ Transfers Out	65,000	16,250	0	16,250	0.00%	↑
Other Financing Sources (Uses) Total	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	→
Total	\$ 0	\$ (3)	\$ 60,192	\$ 60,195		

Arrows represent the variance as a % of YTD Budget: Red: < -10%, Yellow: -10% to 10%, Green > 10%

Fire Revenue by Year



Explanation of Items Percentage Received/Expended Less than
80% or Greater than 120% and \$ Variance Greater than \$15,000

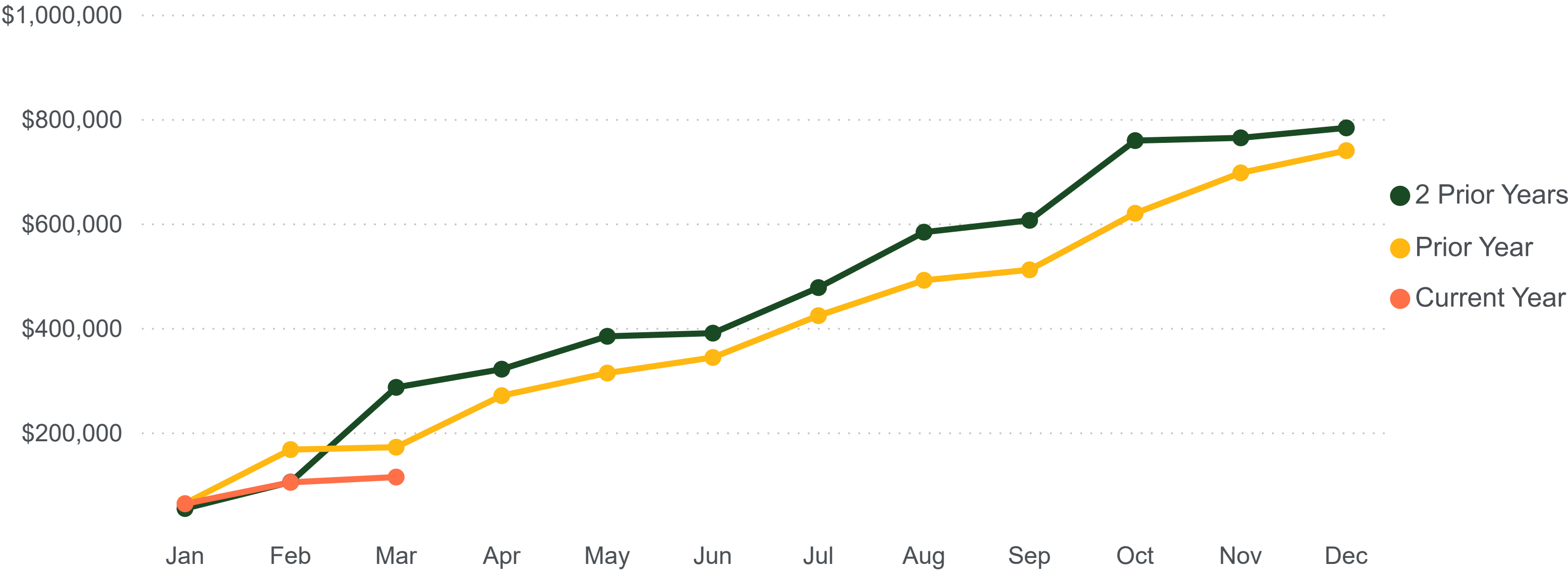
Number Comment

①	Variance from budget due to timing of Fire payroll. Fire is paid quarterly in the month after quarter end.
---	--

City of Maple Plain, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
Water Fund 601 & 621 (Unaudited)
For the Three Months Ended March 31, 2025

	2025 Annual Budget	Amount YTD PY 3/31/2024	Amount YTD 3/31/2025	YOY Variance 3/31/2025	CY as a Percent of PY 3/31/2025
[-] Revenues					
⊕ Charges for Services	\$ 791,080	\$ 114,822	\$ 109,917	\$ (4,905)	95.73%
⊕ Intergovernmental	0	0	0	0	0.00%
⊕ Special Assessments	29,487	354	4,093	3,739	1157.58%
⊕ Interest on Investments	28,322	1,546	7,393	5,847	478.23%
⊕ Miscellaneous	0	57,492	(7,185)	(64,677)	-12.50% ①
Total Revenues	\$ 848,889	\$ 174,214	\$ 114,218	\$ (59,996)	65.56%
[-] Expenditures					
⊕ Operating	\$ 603,508	\$ 106,190	\$ 124,319	\$ (18,129)	117.07%
⊕ Debt Service	71,672	42,127	51,127	(9,000)	121.36%
⊕ Capital	11,000	0	0	0	0.00%
Expenditures Total	\$ 686,180	\$ 148,317	\$ 175,446	\$ (27,129)	118.29%
⊕ Total Other Financing Sources (Uses)					
[-] Total	\$ 162,709	\$ 25,897	\$ (61,228)	\$ (87,125)	\$ -236.44%

Water Revenue by Year

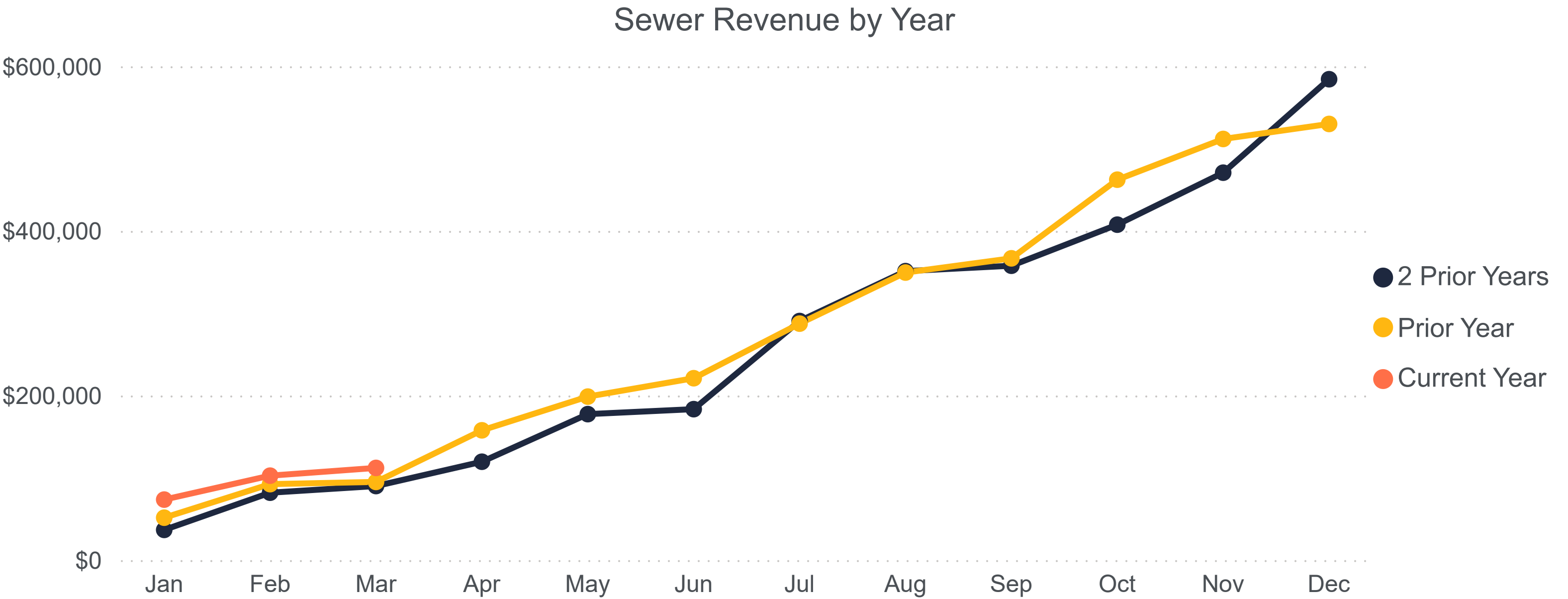


Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and \$ Variance Greater than \$15,000

Number	Comment
①	YOY Variance due to large reimbursement received in prior year for water main and water hydrant break. Negative YTD balance due to timing of credit receipt from Badger Meter.

City of Maple Plain, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
Sewer Fund 602 & 622 (Unaudited)
For the Three Months Ended March 31, 2025

	2025 Annual Budget	Amount YTD PY 3/31/2024	Amount YTD 3/31/2025	YOY Variance 3/31/2025	CY as a Percent of PY 3/31/2025	
[-] Revenues						
[-] Charges for Services	\$ 668,349	\$ 94,756	\$ 107,246	\$ 12,490	113.18%	
[-] Special Assessments	20,354	232	3,543	3,311	1526.10%	
[-] Interest on Investments	2,876	129	1,201	1,072	933.77%	
Revenues Total	\$ 691,579	\$ 95,117	\$ 111,990	\$ 16,873	117.74%	
[-] Expenditures						
[-] Operating	\$ 357,290	\$ 77,416	\$ 105,703	\$ (28,287)	136.54%	①
[-] Debt Service	36,319	21,309	29,953	(8,644)	140.56%	
[-] Capital	86,352	21,588	22,664	(1,076)	104.89%	
Expenditures Total	\$ 479,961	\$ 120,313	\$ 158,320	\$ (38,007)	131.57%	
[-] Total	\$ 211,618	\$ (25,196)	\$ (46,330)	\$ (21,134)	\$ 183.80%	



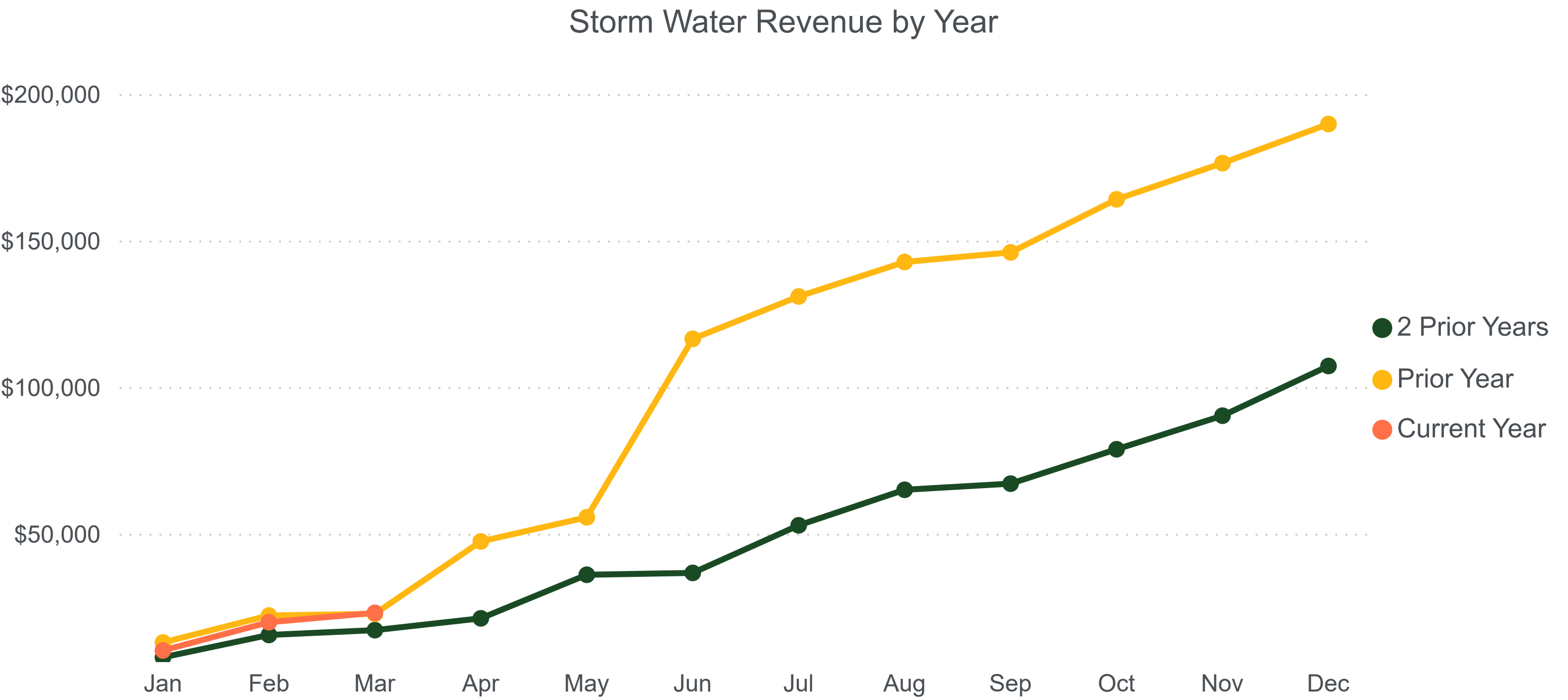
Explanation of Items Percentage Received/Expended Less than 80% or
Greater than 120% and \$ Variance Greater than \$15,000

Number Comment

①	Variance due to timing of payments to Metropolitan Council. April invoice was paid end of March.
---	--

City of Maple Plain, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
Storm Water Fund 603 & 623 (Unaudited)
For the Three Months Ended March 31, 2025

	2025 Annual Budget	Amount YTD PY 3/31/2024	Amount YTD 3/31/2025	YOY Variance 3/31/2025	CY as a Percent of PY 3/31/2025
<input type="checkbox"/> Revenues					
<input type="checkbox"/> Charges for Services	\$ 119,199	\$ 22,087	\$ 27,687	\$ 5,600	125.36%
<input type="checkbox"/> Special Assessments	14,815	194	1,840	1,646	947.45%
<input type="checkbox"/> Interest on Investments	11,634	589	3,442	2,853	584.59%
Total Revenues	\$ 145,648	\$ 22,870	\$ 32,969	\$ 10,099	144.16%
<input type="checkbox"/> Expenditures					
<input type="checkbox"/> Operating	\$ 39,510	\$ 2,270	\$ 16,286	\$ (14,016)	717.49%
<input type="checkbox"/> Debt Service	20,507	11,191	13,779	(2,588)	123.13%
<input type="checkbox"/> Capital	49,584	12,396	12,396	0	100.00%
Expenditures Total	\$ 109,601	\$ 25,857	\$ 42,461	\$ (16,604)	164.22%
<input type="checkbox"/> Other Financing Sources (Uses)					
<input type="checkbox"/> Transfers In	\$ 50,000	\$ 0	\$ 0	\$ 0	0.00%
<input type="checkbox"/> Transfers Out	66,200	0	0	0	0.00%
Other Financing Sources Total	(16,200)	0	0	0	0.00%
<input type="checkbox"/> Total	\$ 19,847	\$ (2,987)	\$ (9,492)	\$ (6,505)	\$ 317.78%



CITY OF MAPLE PLAIN

Abdo Revenue Guideline

04/22/25 4:06 PM

Page 1

Account Descr	2024 Amt	2025 YTD Budget	March 2025 Amt	2025 YTD Amt	%YTD Budget
101 GENERAL FUND					
R 101-31010 Current Ad Valorem Taxes	\$1,260,979.54	\$1,467,290.00	-\$7,359.48	\$0.00	0.00%
R 101-31020 Delinquent Ad Valorem Taxes	\$16,006.60	\$0.00	-\$127.07	\$0.00	0.00%
R 101-31040 Fiscal Disparities	\$190,241.92	\$0.00	-\$69.52	\$0.00	0.00%
R 101-31910 Penalties and Interest AdValTx	\$912.78	\$0.00	-\$55.00	\$0.00	0.00%
R 101-32100 Business Licenses & Permits	\$1,845.00	\$1,450.00	\$0.00	\$0.00	0.00%
R 101-32110 Alcoholic Beverages	\$17,549.00	\$17,430.00	\$0.00	\$17,510.00	100.46%
R 101-32180 Other Licenses & Permits	\$2,050.00	\$0.00	\$100.00	\$100.00	0.00%
R 101-32200 Non-Business Licenses/Permits	\$730.00	\$500.00	\$600.00	\$600.00	120.00%
R 101-32210 Building Permits	\$38,940.40	\$30,000.00	\$808.00	\$10,030.80	33.44%
R 101-32240 Animal Licenses	\$25.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-32261 Rental Permit	\$11,950.00	\$0.00	\$0.00	\$200.00	0.00%
R 101-32270 Excavation Permit	\$350.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-32275 Right of Way Permit	\$8,250.00	\$2,000.00	\$0.00	\$500.00	25.00%
R 101-33000 Intergovernmental Revenues	\$150,810.29	\$0.00	\$0.00	\$0.00	0.00%
R 101-33401 Local Government Aid	\$266,001.00	\$266,397.00	\$25,046.65	\$25,046.65	9.40%
R 101-33404 Small City Assistance	\$27,711.00	\$36,866.00	\$0.00	\$0.00	0.00%
R 101-33620 Other County Grants & Aid	\$7,855.13	\$8,000.00	\$0.00	\$0.00	0.00%
R 101-34101 Rent - City Hall & Water Tower	\$45,021.32	\$45,000.00	\$3,232.51	\$12,322.53	27.38%
R 101-34103 Zoning & Subdivision Fees	\$5,250.00	\$6,775.00	\$0.00	\$0.00	0.00%
R 101-34104 Project Review Fees	\$9,035.13	\$0.00	\$0.00	\$6,449.75	0.00%
R 101-34107 Assessment Search Fees	\$40.00	\$0.00	\$0.00	\$20.00	0.00%
R 101-34108 Admin Charges to Other Funds	\$3,344.00	\$0.00	\$600.00	\$675.00	0.00%
R 101-34109 General Government Charges	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
R 101-34700 Culture & Recreation	\$225.00	\$0.00	\$1,200.00	\$1,250.00	0.00%
R 101-34950 Other Revenues	\$9,488.07	\$3,300.00	\$0.00	\$0.00	0.00%
R 101-35100 Court Fines	\$10,905.51	\$10,000.00	\$480.00	\$846.00	8.46%
R 101-35104 Other Fines	\$625.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-35110 Administrative Citations	\$300.00	\$500.00	\$0.00	\$0.00	0.00%
R 101-36100 Special Assessments	\$1,479.30	\$0.00	\$0.00	\$0.00	0.00%
R 101-36200 Miscellaneous Revenues	\$1,792.38	\$0.00	\$12.00	\$18.00	0.00%
R 101-36210 Interest Earnings	\$43,430.83	\$20,000.00	\$518.91	\$4,486.66	22.43%
R 101-36211 Interest Earning/Interfund	\$9,698.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36231 Cable Franchise Fee	\$12,096.03	\$14,000.00	\$0.00	\$0.00	0.00%
R 101-36250 Refunds & Reimbursements	\$63,554.53	\$0.00	\$0.00	\$2,851.38	0.00%
R 101-37275 Miscellaneous Income	\$4,498.04	\$0.00	\$0.00	-\$837.04	0.00%
R 101-39101 Sales of Fixed Assets & Lease	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
R 101-39203 Transfer from Other Fund	-\$69,561.37	\$9,000.00	\$0.00	\$0.00	0.00%
101 GENERAL FUND	\$2,153,429.43	\$1,939,508.00	\$24,987.00	\$83,219.73	
200 ECONOMIC DEVELOPMENT AUTHORITY					
R 200-36210 Interest Earnings	\$3,969.90	\$0.00	\$92.65	\$575.60	0.00%
200 ECONOMIC DEVELOPMENT AUTHORITY	\$3,969.90	\$0.00	\$92.65	\$575.60	
204 GAMBLING PROCEEDS					
R 204-36210 Interest Earnings	\$198.76	\$0.00	\$12.12	\$75.04	0.00%
R 204-36230 Contributions & Donations	\$10,465.81	\$9,000.00	\$45.87	\$45.87	0.51%
204 GAMBLING PROCEEDS	\$10,664.57	\$9,000.00	\$57.99	\$120.91	
351 2012A GO Bonds - 2021B Refund					
R 351-31010 Current Ad Valorem Taxes	\$25,988.00	\$27,053.00	\$0.00	\$0.00	0.00%
R 351-36100 Special Assessments	\$4,236.35	\$3,135.00	\$0.00	\$0.00	0.00%
R 351-36210 Interest Earnings	\$3,010.92	\$0.00	\$67.29	\$418.03	0.00%

Account Descr	2024 Amt	2025 YTD Budget	March 2025 Amt	2025 YTD Amt	%YTD Budget
351 2012A GO Bonds - 2021B Refund	\$33,235.27	\$30,188.00	\$67.29	\$418.03	
353 2014A GO Bonds					
R 353-31010 Current Ad Valorem Taxes	\$69,563.00	\$72,608.00	\$0.00	\$0.00	0.00%
R 353-36100 Special Assessments	\$26,355.02	\$5,886.26	-\$275.00	\$0.44	0.01%
R 353-36210 Interest Earnings	\$3,951.96	\$0.00	\$130.54	\$810.96	0.00%
353 2014A GO Bonds	\$99,869.98	\$78,494.26	-\$144.46	\$811.40	
354 2016A GO Bonds					
R 354-31010 Current Ad Valorem Taxes	\$30,926.00	\$30,191.00	\$0.00	\$0.00	0.00%
R 354-36100 Special Assessments	\$8,284.04	\$18,043.00	-\$218.00	\$0.19	0.00%
R 354-36210 Interest Earnings	\$2,942.42	\$0.00	\$50.23	\$312.07	0.00%
354 2016A GO Bonds	\$42,152.46	\$48,234.00	-\$167.77	\$312.26	
355 2018A GO Bonds					
R 355-31010 Current Ad Valorem Taxes	\$48,938.00	\$47,520.00	\$0.00	\$0.00	0.00%
R 355-36100 Special Assessments	\$27,528.06	\$25,356.00	-\$307.00	-\$0.04	0.00%
R 355-36210 Interest Earnings	\$5,183.23	\$0.00	\$107.35	\$703.82	0.00%
355 2018A GO Bonds	\$81,649.29	\$72,876.00	-\$199.65	\$703.78	
356 2021A GO Bonds					
R 356-31010 Current Ad Valorem Taxes	\$39,008.00	\$38,536.00	\$0.00	\$0.00	0.00%
R 356-36100 Special Assessments	\$21,723.01	\$22,112.00	\$6,592.28	\$6,592.28	29.81%
R 356-36210 Interest Earnings	\$12,308.36	\$0.00	\$274.42	\$1,706.92	0.00%
356 2021A GO Bonds	\$73,039.37	\$60,648.00	\$6,866.70	\$8,299.20	
357 SERIES 2022A BOND PRO CAP INT					
R 357-31010 Current Ad Valorem Taxes	\$74,550.00	\$78,120.00	\$0.00	\$0.00	0.00%
R 357-36210 Interest Earnings	\$2,410.77	\$0.00	\$45.17	\$280.62	0.00%
357 SERIES 2022A BOND PRO CAP INT	\$76,960.77	\$78,120.00	\$45.17	\$280.62	
358 2024A GO Bonds					
R 358-31010 Current Ad Valorem Taxes	\$0.00	\$125,116.00	\$0.00	\$0.00	0.00%
R 358-36100 Special Assessments	\$138,353.68	\$0.00	\$0.00	\$186,705.55	0.00%
R 358-36210 Interest Earnings	\$32.78	\$0.00	\$188.61	\$875.82	0.00%
R 358-39320 Bond Premium	\$145,665.15	\$0.00	\$0.00	\$0.00	0.00%
358 2024A GO Bonds	\$284,051.61	\$125,116.00	\$188.61	\$187,581.37	
401 PARK IMPROVEMENT FUND					
R 401-36210 Interest Earnings	\$1,246.47	\$0.00	\$57.01	\$375.55	0.00%
R 401-36230 Contributions & Donations	\$24,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-39203 Transfer from Other Fund	\$28,750.00	\$0.00	\$0.00	\$0.00	0.00%
401 PARK IMPROVEMENT FUND	\$53,996.47	\$0.00	\$57.01	\$375.55	
451 CAPITAL IMPROVEMENT PROJECTS					
R 451-33000 Intergovernmental Revenues	\$57,364.00	\$0.00	\$0.00	\$0.00	0.00%
R 451-36210 Interest Earnings	\$113,751.67	\$0.00	\$2,315.03	\$16,278.78	0.00%
R 451-39200 Interfund Operating Transfers	\$110,000.00	\$0.00	\$0.00	\$0.00	0.00%
451 CAPITAL IMPROVEMENT PROJECTS	\$281,115.67	\$0.00	\$2,315.03	\$16,278.78	
452 METROPOLITAN COUNCIL GRANT					
R 452-39203 Transfer from Other Fund	\$179,729.23	\$0.00	\$0.00	\$0.00	0.00%
452 METROPOLITAN COUNCIL GRANT	\$179,729.23	\$0.00	\$0.00	\$0.00	
453 2021 STREET RECONSTRUCTION PJ					
R 453-36210 Interest Earnings	\$49.73	\$0.00	\$0.06	\$0.35	0.00%
453 2021 STREET RECONSTRUCTION PJ	\$49.73	\$0.00	\$0.06	\$0.35	

Account Descr	2024 Amt	2025 YTD Budget	March 2025 Amt	2025 YTD Amt	%YTD Budget
455 2022 STREET IMPROVEMENTS					
R 455-36210 Interest Earnings	\$97.05	\$0.00	\$0.11	\$0.68	0.00%
455 2022 STREET IMPROVEMENTS	\$97.05	\$0.00	\$0.11	\$0.68	
458 2024 STREET RECONSTRUCTION					
R 458-36210 Interest Earnings	\$102,018.63	\$0.00	\$5,381.91	\$18,650.90	0.00%
R 458-39310 Bond Proceeds	\$3,455,800.00	\$0.00	\$0.00	\$0.00	0.00%
458 2024 STREET RECONSTRUCTION	\$3,557,818.63	\$0.00	\$5,381.91	\$18,650.90	
459 City Hall Development					
R 459-34950 Other Revenues	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 459-36210 Interest Earnings	\$55.93	\$0.00	\$11.38	\$70.70	0.00%
459 City Hall Development	\$10,055.93	\$0.00	\$11.38	\$70.70	
501 EQUIPMENT REPLACEMENT FUND					
R 501-39200 Interfund Operating Transfers	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%
501 EQUIPMENT REPLACEMENT FUND	\$12,000.00	\$0.00	\$0.00	\$0.00	
601 WATER FUND					
R 601-33000 Intergovernmental Revenues	\$18,589.80	\$0.00	\$0.00	\$0.00	0.00%
R 601-33422 Other State Aid Grants	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-34950 Other Revenues	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-36100 Special Assessments	\$174,576.49	\$29,487.00	\$3,796.06	\$4,092.50	13.88%
R 601-36210 Interest Earnings	\$30,164.79	\$15,568.00	\$1,149.22	\$3,483.24	22.37%
R 601-36250 Refunds & Reimbursements	\$67,531.03	\$0.00	\$0.00	-\$7,185.36	0.00%
R 601-37100 Water Sales	\$406,661.81	\$581,503.00	\$2,702.42	\$78,607.97	13.52%
R 601-37110 Water Fixed	\$37,646.38	\$55,215.00	\$416.03	\$7,566.61	13.70%
R 601-37120 Water Treatment Charge	\$86,941.61	\$127,515.00	\$1,049.40	\$17,697.48	13.88%
R 601-37130 State Water Charge	\$8,940.86	\$13,114.00	\$101.07	\$1,717.98	13.10%
R 601-37150 Water Connection Fees	\$2,120.00	\$2,332.00	\$0.00	\$3,479.00	149.19%
R 601-37160 Water Penalty	\$7,440.37	\$8,184.00	\$279.86	\$728.05	8.90%
R 601-37165 Water Shut Off/Turn On	\$2,924.76	\$3,217.00	\$0.00	\$120.00	3.73%
601 WATER FUND	\$853,587.90	\$836,135.00	\$9,494.06	\$110,307.47	
602 SEWER FUND					
R 602-33000 Intergovernmental Revenues	\$889.80	\$0.00	\$0.00	\$0.00	0.00%
R 602-36100 Special Assessments	\$139,030.04	\$20,354.00	\$3,357.70	\$3,543.15	17.41%
R 602-36210 Interest Earnings	\$926.75	\$610.00	\$506.26	\$506.26	82.99%
R 602-37200 Sewer Sales	\$195,670.80	\$205,970.00	\$1,497.89	\$38,821.23	18.85%
R 602-37210 Sewer Fixed	\$327,649.77	\$454,341.00	\$3,634.18	\$64,417.58	14.18%
R 602-37250 Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$3,285.00	0.00%
R 602-37260 Sewer Penalty	\$7,728.60	\$8,038.00	\$310.35	\$722.50	8.99%
602 SEWER FUND	\$671,895.76	\$689,313.00	\$9,306.38	\$111,295.72	
603 STORM WATER FUND					
R 603-33000 Intergovernmental Revenues	\$651.00	\$0.00	\$0.00	\$0.00	0.00%
R 603-36100 Special Assessments	\$52,316.27	\$14,815.00	\$1,676.01	\$1,840.24	12.42%
R 603-36210 Interest Earnings	\$10,132.81	\$5,421.00	\$352.12	\$1,300.69	23.99%
R 603-36250 Refunds & Reimbursements	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
R 603-37300 Refuse (Garbage) Charges	\$7,111.83	\$0.00	\$0.00	\$0.00	0.00%
R 603-37400 Storm Sewer (Residential)	\$19,376.20	\$34,090.00	\$426.28	\$4,895.53	14.36%
R 603-37410 Storm Sewer (Institutional)	\$306.18	\$428.00	\$0.00	\$0.00	0.00%
R 603-37420 Storm Sewer (Multi-Family)	\$5,621.81	\$4,427.00	\$0.00	\$473.88	10.70%
R 603-37430 Storm Sewer (Comm/Ind)	\$56,396.98	\$78,955.00	\$348.21	\$12,163.59	15.41%
R 603-37460 Storm Sewer Penalty	\$1,237.27	\$1,299.00	\$55.01	\$206.10	15.87%
603 STORM WATER FUND	\$154,650.35	\$139,435.00	\$2,857.63	\$20,880.03	

Account Descr	2024 Amt	2025 YTD Budget	March 2025 Amt	2025 YTD Amt	%YTD Budget
621 WATER CIP FUND					
R 621-36210 Interest Earnings	\$26,975.30	\$12,754.00	\$629.34	\$3,909.67	30.65%
621 WATER CIP FUND	\$26,975.30	\$12,754.00	\$629.34	\$3,909.67	
622 SANITARY SEWER CIP FUND					
R 622-36210 Interest Earnings	\$4,791.54	\$2,266.00	\$111.79	\$694.47	30.65%
622 SANITARY SEWER CIP FUND	\$4,791.54	\$2,266.00	\$111.79	\$694.47	
623 STORM WATER CIP FUND					
R 623-36210 Interest Earnings	\$13,499.04	\$6,213.00	\$344.69	\$2,141.34	34.47%
R 623-39200 Interfund Operating Transfers	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.00%
623 STORM WATER CIP FUND	\$63,499.04	\$56,213.00	\$344.69	\$2,141.34	
801 FIRE PARTNERSHIP FUND					
R 801-33000 Intergovernmental Revenues	\$2,717.44	\$0.00	\$0.00	\$0.00	0.00%
R 801-33420 State 2% Fire Relief Aid	\$49,027.05	\$38,500.00	\$0.00	\$0.00	0.00%
R 801-33423 State Training Reimbursements	\$13,425.50	\$10,000.00	\$0.00	\$0.00	0.00%
R 801-33424 State Retirement Reimbursemen	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
R 801-34207 Maple Plain Fire Protect. Pmt.	\$224,304.96	\$206,080.00	\$17,173.33	\$51,519.99	25.00%
R 801-34208 Independence Fire Protect. Pmt	\$278,809.00	\$252,549.00	\$42,091.50	\$84,183.00	33.33%
R 801-34209 Medina Fire Protect. Pmt.	\$16,537.50	\$0.00	\$0.00	\$0.00	0.00%
R 801-34210 Three Rivers Fire Protect. Pmt	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.00%
R 801-34950 Other Revenues	\$200.50	\$0.00	\$0.00	\$0.00	0.00%
R 801-36210 Interest Earnings	\$5,781.02	\$4,500.00	\$66.96	\$142.97	3.18%
R 801-36230 Contributions & Donations	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
R 801-36250 Refunds & Reimbursements	\$180.00	\$0.00	\$0.00	\$0.00	0.00%
801 FIRE PARTNERSHIP FUND	\$592,632.97	\$514,129.00	\$59,331.79	\$135,845.96	
802 FIRE EQUIP & CAPITAL FUND					
R 802-36200 Miscellaneous Revenues	\$8,612.71	\$0.00	\$0.00	\$0.00	0.00%
R 802-36210 Interest Earnings	\$7,789.23	\$0.00	\$347.49	\$2,158.70	0.00%
R 802-39200 Interfund Operating Transfers	\$65,000.00	\$65,000.00	\$0.00	\$0.00	0.00%
802 FIRE EQUIP & CAPITAL FUND	\$81,401.94	\$65,000.00	\$347.49	\$2,158.70	
	\$9,403,320.16	\$4,757,429.26	\$121,982.20	\$704,933.22	

CITY OF MAPLE PLAIN

Abdo Expenditure Guideline

04/22/25 4:06 PM

Page 1

Account Descr	2024 Amt	2025 YTD Budget	March 2025 Amt	2025 YTD Amt	%YTD Budget
101 GENERAL FUND					
41110 Council					
E 101-41110-103 Part-Time Employee	\$36,850.00	\$32,760.00	\$2,850.00	\$5,725.00	17.48%
E 101-41110-121 PERA Contribution	\$1,827.50	\$1,640.00	\$117.50	\$200.00	12.20%
E 101-41110-122 FICA Contribution	\$660.41	\$2,510.00	\$41.33	\$182.83	7.28%
E 101-41110-151 Worker s Comp Ins	\$134.74	\$100.00	\$0.00	\$90.00	90.00%
E 101-41110-201 Operating Supplies	\$0.00	\$600.00	\$0.00	\$83.30	13.88%
E 101-41110-309 EDP, Software and	\$5,979.95	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-311 Contract Service	\$4,557.50	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-331 Training & Travel	\$6,014.97	\$3,500.00	\$176.40	\$1,067.80	30.51%
E 101-41110-433 Dues & Subscriptio	\$3,259.00	\$5,577.00	\$4,233.50	\$8,136.50	145.89%
E 101-41110-434 Awards & Indemnity	\$0.00	\$1,000.00	\$145.69	\$145.69	14.57%
E 101-41110-437 Miscellaneous	\$9,023.50	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-445 Food and Beverag	\$0.00	\$600.00	\$62.33	\$549.85	91.64%
E 101-41110-560 Office Equipment	\$0.00	\$0.00	\$0.00	\$867.55	0.00%
41110 Council	\$68,307.57	\$48,287.00	\$7,626.75	\$17,048.52	
41410 Elections					
E 101-41410-104 Temporary Employ	\$3,260.50	\$0.00	\$0.00	\$0.00	0.00%
E 101-41410-122 FICA Contribution	\$180.30	\$0.00	\$0.00	\$0.00	0.00%
E 101-41410-201 Operating Supplies	\$557.95	\$0.00	\$0.00	\$0.00	0.00%
E 101-41410-351 Legal Notices Publi	\$176.77	\$0.00	\$0.00	\$0.00	0.00%
E 101-41410-437 Miscellaneous	\$2,563.54	\$0.00	\$0.00	-\$487.04	0.00%
41410 Elections	\$6,739.06	\$0.00	\$0.00	-\$487.04	
41500 Financial Administration					
E 101-41500-101 Full-Time Employee	\$171,864.45	\$177,320.00	\$14,000.00	\$40,600.00	22.90%
E 101-41500-102 Full-Time Employee	\$394.74	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-103 Part-Time Employee	\$32,449.81	\$13,520.00	\$903.50	\$2,929.00	21.66%
E 101-41500-121 PERA Contribution	\$14,069.56	\$14,310.00	\$1,117.78	\$3,264.72	22.81%
E 101-41500-122 FICA Contribution	\$15,761.97	\$14,600.00	\$1,114.82	\$3,254.08	22.29%
E 101-41500-131 Employer Paid Hea	\$19,333.01	\$16,670.00	\$479.22	\$3,009.96	18.06%
E 101-41500-132 Employer Paid Den	\$1,066.20	\$1,230.00	\$102.08	\$306.24	24.90%
E 101-41500-133 Employer Paid Life	\$48.81	\$60.00	\$8.02	\$24.06	40.10%
E 101-41500-142 Unemployment Be	\$15,080.26	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-151 Worker s Comp Ins	\$4,043.83	\$1,400.00	\$0.00	\$1,100.00	78.57%
E 101-41500-201 Operating Supplies	\$7,626.93	\$2,600.00	\$169.20	\$201.04	7.73%
E 101-41500-301 Auditing & Account	\$131,524.51	\$85,500.00	\$12,952.88	\$21,921.08	25.64%
E 101-41500-309 EDP, Software and	\$41,393.76	\$25,137.00	\$1,901.82	\$15,730.01	62.58%
E 101-41500-311 Contract Service	\$0.00	\$0.00	\$0.00	\$109.02	0.00%
E 101-41500-321 Telephone & Inter	\$3,504.64	\$2,870.00	\$444.71	\$894.23	31.16%
E 101-41500-322 Postage	\$871.87	\$0.00	\$680.64	\$680.64	0.00%
E 101-41500-331 Training & Travel	\$2,884.93	\$4,800.00	\$42.56	\$1,001.68	20.87%
E 101-41500-352 General Public Info	\$3,733.86	\$2,500.00	\$126.00	\$348.95	13.96%
E 101-41500-361 General Liability In	\$4,602.00	\$4,930.00	\$0.00	\$4,680.00	94.93%
E 101-41500-363 Automotive Insura	\$635.68	\$620.00	\$0.00	\$590.00	95.16%
E 101-41500-400 Equipment Repair	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
E 101-41500-413 Office Equipment R	\$1,577.20	\$0.00	\$145.72	\$437.16	0.00%
E 101-41500-419 General Rentals	\$657.11	\$3,600.00	\$207.51	\$380.44	10.57%
E 101-41500-433 Dues & Subscriptio	\$628.70	\$1,785.00	\$126.00	\$1,626.00	91.09%
E 101-41500-437 Miscellaneous	\$1,671.51	\$0.00	\$0.00	\$26.02	0.00%
E 101-41500-445 Food and Beverag	\$0.00	\$150.00	\$0.00	\$0.00	0.00%
E 101-41500-455 Bank Fees	\$0.00	\$2,400.00	\$124.33	\$237.41	9.89%
E 101-41500-560 Office Equipment	\$350.98	\$300.00	\$0.00	\$100.00	33.33%

Account Descr	2024 Amt	2025 YTD Budget	March 2025 Amt	2025 YTD Amt	%YTD Budget
41500 Financial Administration	\$475,776.32	\$376,802.00	\$34,646.79	\$103,451.74	
41550 Assessing					
E 101-41550-305 Assessing Services	\$23,800.00	\$0.00	\$0.00	\$0.00	0.00%
41550 Assessing	\$23,800.00	\$0.00	\$0.00	\$0.00	
41610 City Attorney					
E 101-41610-304 Legal Services	\$73,481.82	\$38,000.00	\$5,954.50	\$9,932.50	26.14%
41610 City Attorney	\$73,481.82	\$38,000.00	\$5,954.50	\$9,932.50	
41910 Planning and Zoning					
E 101-41910-302 Planning Services	\$13,082.92	\$20,800.00	\$0.00	\$708.75	3.41%
E 101-41910-309 EDP, Software and	\$0.00	\$0.00	\$360.00	\$360.00	0.00%
41910 Planning and Zoning	\$13,082.92	\$20,800.00	\$360.00	\$1,068.75	
41940 General Government Buildings					
E 101-41940-387 Office Lease	-\$3,195.84	\$40,000.00	\$3,333.33	\$9,999.99	25.00%
E 101-41940-400 Equipment Repair	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00%
E 101-41940-601 Bond Principal	\$37,923.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-611 Bond Interest	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
41940 General Government Buildin	\$35,427.16	\$42,000.00	\$3,333.33	\$9,999.99	
42110 Police Administration					
E 101-42110-304 Legal Services	\$10,169.80	\$12,500.00	\$1,146.60	\$2,526.60	20.21%
E 101-42110-306 Police Administrati	\$688,348.37	\$726,923.00	\$55,403.19	\$311,564.47	42.86%
E 101-42110-311 Contract Service	\$0.00	\$1,000.00	\$0.00	\$600.00	60.00%
E 101-42110-317 Board & Booking F	\$1,019.01	\$1,000.00	\$75.00	\$75.00	7.50%
E 101-42110-437 Miscellaneous	\$60,506.00	\$2,000.00	\$0.00	\$705.00	35.25%
42110 Police Administration	\$760,043.18	\$743,423.00	\$56,624.79	\$315,471.07	
42290 Fire Partnership					
E 101-42290-223 Building Repair Su	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
E 101-42290-307 Fire Administration	\$224,304.96	\$206,080.00	\$17,173.33	\$51,519.99	25.00%
E 101-42290-401 Building Repair &	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
E 101-42290-520 Buildings & Structu	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
42290 Fire Partnership	\$224,304.96	\$208,580.00	\$17,173.33	\$51,519.99	
42400 Building Inspection					
E 101-42400-308 Building Inspection	\$15,574.05	\$20,000.00	\$220.63	\$340.63	1.70%
42400 Building Inspection	\$15,574.05	\$20,000.00	\$220.63	\$340.63	
42500 Civil Defense					
E 101-42500-311 Contract Service	\$1,474.82	\$500.00	\$0.00	\$299.82	59.96%
42500 Civil Defense	\$1,474.82	\$500.00	\$0.00	\$299.82	
43000 Public Works (GENERAL)					
E 101-43000-131 Employer Paid Hea	\$67.50	\$0.00	\$3.75	\$7.50	0.00%
E 101-43000-201 Operating Supplies	\$817.16	\$500.00	\$0.00	\$0.00	0.00%
E 101-43000-212 Motor Fuels	\$604.88	\$1,700.00	\$102.92	\$298.98	17.59%
E 101-43000-213 Lubricants & Additi	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
E 101-43000-215 Shop Materials	\$65.94	\$2,300.00	\$0.00	\$0.00	0.00%
E 101-43000-221 Equipment Parts	\$100.34	\$1,200.00	\$0.00	\$685.00	57.08%
E 101-43000-225 Landscaping Mater	\$0.00	\$750.00	\$0.00	\$0.00	0.00%
E 101-43000-303 Engineering Servic	\$43,963.50	\$15,000.00	\$525.00	\$1,127.50	7.52%
E 101-43000-311 Contract Service	\$42,916.86	\$30,189.00	\$3,503.65	\$11,664.80	38.64%
E 101-43000-361 General Liability In	\$1,314.00	\$3,780.00	\$0.00	\$3,590.00	94.97%
E 101-43000-363 Automotive Insura	\$830.00	\$1,080.00	\$0.00	\$1,020.00	94.44%
E 101-43000-380 Utility Services (GE	\$983.91	\$0.00	\$96.76	\$327.94	0.00%
E 101-43000-381 Electric Utilities	\$0.00	\$1,200.00	\$0.00	\$0.00	0.00%
E 101-43000-384 Refuse & Recycling	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00%

Account Descr	2024 Amt	2025 YTD Budget	March 2025 Amt	2025 YTD Amt	%YTD Budget
E 101-43000-400 Equipment Repair	\$5,535.05	\$4,300.00	\$199.99	\$199.99	4.65%
E 101-43000-401 Building Repair &	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
E 101-43000-415 Safety Equipment	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00%
E 101-43000-419 General Rentals	\$2,929.60	\$3,000.00	\$116.74	\$683.48	22.78%
E 101-43000-437 Miscellaneous	\$0.75	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$100,129.49	\$70,999.00	\$4,548.81	\$19,605.19	
43100 Highways, Streets & Roadways					
E 101-43100-221 Equipment Parts	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
E 101-43100-224 Street Maintenance	\$15,017.87	\$5,124.00	\$245.92	\$5,905.92	115.26%
E 101-43100-229 Sand & Salt Materi	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
E 101-43100-303 Engineering Servic	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
E 101-43100-311 Contract Service	\$74,928.73	\$65,857.00	\$16,750.30	\$38,182.20	57.98%
E 101-43100-363 Automotive Insura	\$248.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-380 Utility Services (GE	\$26,116.24	\$0.00	\$3,224.49	\$8,539.82	0.00%
E 101-43100-381 Electric Utilities	\$227.83	\$33,758.00	\$45.61	\$123.82	0.37%
43100 Highways, Streets & Roadw	\$116,538.67	\$106,739.00	\$20,266.32	\$52,751.76	
43125 Ice & Snow Removal					
E 101-43125-229 Sand & Salt Materi	\$851.54	\$0.00	\$0.00	\$0.00	0.00%
43125 Ice & Snow Removal	\$851.54	\$0.00	\$0.00	\$0.00	
43200 Sanitation & Recycling					
E 101-43200-314 Sanitation & Recycl	\$561.00	\$0.00	\$0.00	\$0.00	0.00%
43200 Sanitation & Recycling	\$561.00	\$0.00	\$0.00	\$0.00	
45200 Parks (GENERAL)					
E 101-45200-201 Operating Supplies	\$5,144.68	\$5,200.00	\$150.00	\$150.00	2.88%
E 101-45200-211 Cleaning/Custodial	\$290.36	\$500.00	\$0.00	\$0.00	0.00%
E 101-45200-212 Motor Fuels	\$210.00	\$645.00	\$0.00	\$0.00	0.00%
E 101-45200-213 Lubricants & Additi	\$0.00	\$150.00	\$0.00	\$0.00	0.00%
E 101-45200-221 Equipment Parts	\$243.32	\$728.00	\$0.00	\$0.00	0.00%
E 101-45200-225 Landscaping Mater	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00%
E 101-45200-228 Park Equipment Su	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
E 101-45200-230 Tree Care	\$0.00	\$32,000.00	\$0.00	\$31,178.00	97.43%
E 101-45200-311 Contract Service	\$86,113.81	\$77,664.00	\$4,493.94	\$17,842.32	22.97%
E 101-45200-321 Telephone & Inter	\$0.00	\$0.00	\$76.46	\$196.52	0.00%
E 101-45200-361 General Liability In	\$7,093.00	\$8,550.00	\$0.00	\$8,120.00	94.97%
E 101-45200-380 Utility Services (GE	\$4,583.30	\$0.00	\$552.67	\$1,462.72	0.00%
E 101-45200-381 Electric Utilities	\$0.00	\$6,989.00	\$0.00	\$0.00	0.00%
E 101-45200-400 Equipment Repair	\$5,916.28	\$2,600.00	\$411.00	\$1,328.84	51.11%
E 101-45200-402 Structure Repair &	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
E 101-45200-419 General Rentals	\$987.44	\$1,352.00	\$0.00	\$0.00	0.00%
E 101-45200-437 Miscellaneous	\$104,544.53	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-530 Improvements Oth	\$891.62	\$0.00	\$0.00	\$0.00	0.00%
45200 Parks (GENERAL)	\$216,018.34	\$141,378.00	\$5,684.07	\$60,278.40	
46630 Community Action Programs					
E 101-46630-490 Civic Organization	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
46630 Community Action Program	\$2,500.00	\$0.00	\$0.00	\$2,500.00	
49360 Transfers Out					
E 101-49360-720 Operating Transfer	\$18,500.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-49360-721 Equipment Revolvi	\$12,000.00	\$12,000.00	\$0.00	\$0.00	0.00%
E 101-49360-722 Capital Improveme	\$110,000.00	\$110,000.00	\$0.00	\$0.00	0.00%
49360 Transfers Out	\$140,500.00	\$122,000.00	\$0.00	\$0.00	
101 GENERAL FUND	\$2,275,110.90	\$1,939,508.00	\$156,439.32	\$643,781.32	

Account Descr	2024 Amt	2025 YTD Budget	March 2025 Amt	2025 YTD Amt	%YTD Budget
204 GAMBLING PROCEEDS					
49990 Other Expense - Unallocated					
E 204-49990-700 Transfers (GENER	\$0.00	\$9,000.00	\$0.00	\$0.00	0.00%
49990 Other Expense - Unallocate	\$0.00	\$9,000.00	\$0.00	\$0.00	
204 GAMBLING PROCEEDS	\$0.00	\$9,000.00	\$0.00	\$0.00	
351 2012A GO Bonds - 2021B Refund					
47110 2012 IMP BOND DEBT SERVICE					
E 351-47110-601 Bond Principal	\$20,962.75	\$20,963.00	\$0.00	\$20,963.00	100.00%
E 351-47110-611 Bond Interest	\$5,052.05	\$4,004.00	\$0.00	\$2,264.00	56.54%
47110 2012 IMP BOND DEBT SER	\$26,014.80	\$24,967.00	\$0.00	\$23,227.00	
351 2012A GO Bonds - 2021B Refund	\$26,014.80	\$24,967.00	\$0.00	\$23,227.00	
352 2013A GO Bonds - 2021B Refund					
47120 2013A Bond Debt Service					
E 352-47120-620 Fiscal Agent s Fees	\$475.00	\$0.00	\$0.00	\$0.00	0.00%
47120 2013A Bond Debt Service	\$475.00	\$0.00	\$0.00	\$0.00	
352 2013A GO Bonds - 2021B Refund	\$475.00	\$0.00	\$0.00	\$0.00	
353 2014A GO Bonds					
47130 debt					
E 353-47130-601 Bond Principal	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
E 353-47130-611 Bond Interest	\$30,137.50	\$28,038.00	\$0.00	\$14,543.75	51.87%
E 353-47130-620 Fiscal Agent s Fees	\$475.00	\$475.00	\$0.00	\$575.00	121.05%
47130 debt	\$100,612.50	\$98,513.00	\$0.00	\$85,118.75	
353 2014A GO Bonds	\$100,612.50	\$98,513.00	\$0.00	\$85,118.75	
354 2016A GO Bonds					
47130 debt					
E 354-47130-601 Bond Principal	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
E 354-47130-611 Bond Interest	\$11,987.50	\$11,288.00	\$0.00	\$5,818.75	51.55%
E 354-47130-620 Fiscal Agent s Fees	\$575.00	\$575.00	\$0.00	\$575.00	100.00%
47130 debt	\$47,562.50	\$46,863.00	\$0.00	\$41,393.75	
354 2016A GO Bonds	\$47,562.50	\$46,863.00	\$0.00	\$41,393.75	
355 2018A GO Bonds					
47150 Bond Interest					
E 355-47150-601 Bond Principal	\$40,000.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
E 355-47150-611 Bond Interest	\$26,356.26	\$28,082.00	\$0.00	\$12,878.13	45.86%
E 355-47150-620 Fiscal Agent s Fees	\$475.00	\$475.00	\$0.00	\$475.00	100.00%
47150 Bond Interest	\$66,831.26	\$73,557.00	\$0.00	\$58,353.13	
355 2018A GO Bonds	\$66,831.26	\$73,557.00	\$0.00	\$58,353.13	
356 2021A GO Bonds					
47150 Bond Interest					
E 356-47150-601 Bond Principal	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
E 356-47150-611 Bond Interest	\$13,435.00	\$12,985.00	\$0.00	\$6,605.00	50.87%
E 356-47150-620 Fiscal Agent s Fees	\$475.00	\$475.00	\$0.00	\$950.00	200.00%
47150 Bond Interest	\$58,910.00	\$58,460.00	\$0.00	\$52,555.00	
356 2021A GO Bonds	\$58,910.00	\$58,460.00	\$0.00	\$52,555.00	
357 SERIES 2022A BOND PRO CAP INT					
47150 Bond Interest					

Account Descr	2024 Amt	2025 YTD Budget	March 2025 Amt	2025 YTD Amt	%YTD Budget
E 357-47150-601 Bond Principal	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
E 357-47150-611 Bond Interest	\$31,800.00	\$30,200.00	\$0.00	\$15,500.00	51.32%
E 357-47150-620 Fiscal Agent s Fees	\$475.00	\$475.00	\$0.00	\$475.00	100.00%
47150 Bond Interest	\$72,275.00	\$70,675.00	\$0.00	\$55,975.00	
357 SERIES 2022A BOND PRO CAP IN	\$72,275.00	\$70,675.00	\$0.00	\$55,975.00	
358 2024A GO Bonds					
47150 Bond Interest					
E 358-47150-437 Miscellaneous	\$0.00	\$0.00	\$2,559.39	\$2,559.39	0.00%
E 358-47150-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$79,259.78	0.00%
E 358-47150-620 Fiscal Agent s Fees	\$114,886.37	\$0.00	\$0.00	\$0.00	0.00%
47150 Bond Interest	\$114,886.37	\$0.00	\$2,559.39	\$81,819.17	
358 2024A GO Bonds	\$114,886.37	\$0.00	\$2,559.39	\$81,819.17	
401 PARK IMPROVEMENT FUND					
45200 Parks (GENERAL)					
E 401-45200-520 Buildings & Structu	\$0.00	\$40,000.00	\$3,650.00	\$3,650.00	9.13%
45200 Parks (GENERAL)	\$0.00	\$40,000.00	\$3,650.00	\$3,650.00	
401 PARK IMPROVEMENT FUND	\$0.00	\$40,000.00	\$3,650.00	\$3,650.00	
451 CAPITAL IMPROVEMENT PROJECTS					
41110 Council					
E 451-41110-500 Capital Outlay (GE	\$75,284.00	\$0.00	\$0.00	\$3,455.96	0.00%
41110 Council	\$75,284.00	\$0.00	\$0.00	\$3,455.96	
42280 Fire Stations and Bldgs					
E 451-42280-500 Capital Outlay (GE	\$4,175.00	\$0.00	\$0.00	\$0.00	0.00%
42280 Fire Stations and Bldgs	\$4,175.00	\$0.00	\$0.00	\$0.00	
43000 Public Works (GENERAL)					
E 451-43000-500 Capital Outlay (GE	\$3,735.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$3,735.00	\$0.00	\$0.00	\$0.00	
43100 Highways, Streets & Roadways					
E 451-43100-500 Capital Outlay (GE	\$118,152.05	\$0.00	\$0.00	\$0.00	0.00%
E 451-43100-720 Operating Transfer	\$179,729.23	\$0.00	\$0.00	\$0.00	0.00%
43100 Highways, Streets & Roadw	\$297,881.28	\$0.00	\$0.00	\$0.00	
45200 Parks (GENERAL)					
E 451-45200-500 Capital Outlay (GE	\$8,249.00	\$0.00	\$0.00	\$0.00	0.00%
E 451-45200-720 Operating Transfer	\$10,250.00	\$0.00	\$0.00	\$0.00	0.00%
45200 Parks (GENERAL)	\$18,499.00	\$0.00	\$0.00	\$0.00	
451 CAPITAL IMPROVEMENT PROJEC	\$399,574.28	\$0.00	\$0.00	\$3,455.96	
454 2021 SEWER IMPROVEMENTS					
43000 Public Works (GENERAL)					
E 454-43000-303 Engineering Servic	\$98.50	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$98.50	\$0.00	\$0.00	\$0.00	
454 2021 SEWER IMPROVEMENTS	\$98.50	\$0.00	\$0.00	\$0.00	
456 HIGHWAY 12 WATERMAIN					
43000 Public Works (GENERAL)					
E 456-43000-311 Contract Service	-\$2,394.89	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	-\$2,394.89	\$0.00	\$0.00	\$0.00	
456 HIGHWAY 12 WATERMAIN	-\$2,394.89	\$0.00	\$0.00	\$0.00	

Account Descr	2024 Amt	2025 YTD Budget	March 2025 Amt	2025 YTD Amt	%YTD Budget
458 2024 STREET RECONSTRUCTION					
43000 Public Works (GENERAL)					
E 458-43000-303 Engineering Servic	\$481,384.21	\$0.00	\$1,369.00	\$5,854.00	0.00%
E 458-43000-311 Contract Service	\$13,866.00	\$0.00	\$0.00	\$0.00	0.00%
E 458-43000-352 General Public Info	\$152.63	\$0.00	\$0.00	\$0.00	0.00%
E 458-43000-437 Miscellaneous	\$3,868.96	\$0.00	\$0.00	\$0.00	0.00%
E 458-43000-500 Capital Outlay (GE	\$2,959,021.60	\$0.00	\$0.00	\$469,642.90	0.00%
E 458-43000-620 Fiscal Agent s Fees	\$259.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$3,458,552.40	\$0.00	\$1,369.00	\$475,496.90	
458 2024 STREET RECONSTRUCTION	\$3,458,552.40	\$0.00	\$1,369.00	\$475,496.90	
601 WATER FUND					
49400 Water Utilities (GENERAL)					
E 601-49400-103 Part-Time Employee	\$0.00	\$5,410.00	\$361.40	\$1,316.60	24.34%
E 601-49400-121 PERA Contribution	\$0.00	\$410.00	\$27.11	\$98.75	24.09%
E 601-49400-122 FICA Contribution	\$0.00	\$410.00	\$27.65	\$100.71	24.56%
E 601-49400-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$88.00	0.00%
E 601-49400-201 Operating Supplies	\$2,344.67	\$1,000.00	\$0.00	\$0.00	0.00%
E 601-49400-212 Motor Fuels	\$1,039.52	\$2,000.00	\$0.00	\$0.00	0.00%
E 601-49400-216 Chemicals & Chemi	\$0.00	\$4,600.00	\$0.00	\$0.00	0.00%
E 601-49400-221 Equipment Parts	\$19.82	\$3,000.00	\$0.00	\$802.14	26.74%
E 601-49400-227 Utility Maintenance	\$8,997.99	\$4,000.00	\$0.00	\$0.00	0.00%
E 601-49400-240 Small Tools & Mino	\$0.00	\$2,500.00	\$0.00	\$0.00	0.00%
E 601-49400-301 Auditing & Account	\$315.00	\$9,000.00	\$3,073.13	\$4,762.13	52.91%
E 601-49400-303 Engineering Servic	\$22,390.00	\$21,000.00	\$0.00	\$1,413.00	6.73%
E 601-49400-309 EDP, Software and	\$8,091.45	\$9,000.00	\$2,024.34	\$5,678.48	63.09%
E 601-49400-311 Contract Service	\$107,798.56	\$130,000.00	\$5,523.30	\$22,473.02	17.29%
E 601-49400-321 Telephone & Inter	\$4,444.08	\$4,500.00	\$460.90	\$1,104.66	24.55%
E 601-49400-322 Postage	\$1,190.06	\$1,300.00	\$0.00	\$63.64	4.90%
E 601-49400-352 General Public Info	\$587.60	\$600.00	\$0.00	\$0.00	0.00%
E 601-49400-361 General Liability In	\$13,872.00	\$9,950.00	\$0.00	\$9,450.00	94.97%
E 601-49400-381 Electric Utilities	\$38,396.06	\$44,000.00	\$3,656.19	\$10,496.00	23.85%
E 601-49400-383 Gas Utilities	\$1,263.93	\$2,000.00	\$1,403.10	\$2,653.00	132.65%
E 601-49400-400 Equipment Repair	\$118,718.90	\$100,000.00	\$6.27	\$424.15	0.42%
E 601-49400-401 Building Repair &	\$1,535.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-420 Depreciation Expe	\$243,205.69	\$240,828.00	\$60,801.42	\$60,801.42	25.25%
E 601-49400-433 Dues & Subscriptio	\$1,067.44	\$1,300.00	\$0.00	\$975.23	75.02%
E 601-49400-437 Miscellaneous	\$3,104.57	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-438 Collected for Other	\$6,472.00	\$6,700.00	\$1,618.00	\$1,618.00	24.15%
E 601-49400-500 Capital Outlay (GE	\$5,728.05	\$11,000.00	\$0.00	\$0.00	0.00%
E 601-49400-580 Other Equipment	\$2,807.50	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-611 Bond Interest	\$89,296.00	\$71,672.00	\$0.00	\$51,127.27	71.34%
E 601-49400-612 Other Long-Term	-\$11,935.00	\$0.00	\$0.00	\$0.00	0.00%
49400 Water Utilities (GENERAL)	\$670,750.89	\$686,180.00	\$78,982.81	\$175,446.20	
601 WATER FUND	\$670,750.89	\$686,180.00	\$78,982.81	\$175,446.20	
602 SEWER FUND					
49450 Sewer (GENERAL)					
E 602-49450-103 Part-Time Employee	\$0.00	\$5,410.00	\$361.40	\$1,316.60	24.34%
E 602-49450-121 PERA Contribution	\$0.00	\$410.00	\$27.11	\$98.75	24.09%
E 602-49450-122 FICA Contribution	\$0.00	\$410.00	\$27.65	\$100.71	24.56%
E 602-49450-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$88.00	0.00%
E 602-49450-201 Operating Supplies	\$24.77	\$1,350.00	\$0.00	\$0.00	0.00%
E 602-49450-301 Auditing & Account	\$314.99	\$9,000.00	\$3,073.12	\$4,762.12	52.91%

Account Descr	2024 Amt	2025 YTD Budget	March 2025 Amt	2025 YTD Amt	%YTD Budget
E 602-49450-303 Engineering Servic	\$261.61	\$2,300.00	\$0.00	\$0.00	0.00%
E 602-49450-309 EDP, Software and	\$1,228.77	\$2,000.00	\$101.95	\$2,096.45	104.82%
E 602-49450-311 Contract Service	\$15,135.07	\$73,000.00	\$872.10	\$4,066.90	5.57%
E 602-49450-319 Other Consulting S	\$217,140.33	\$250,350.00	\$23,322.34	\$85,908.91	34.32%
E 602-49450-322 Postage	\$1,203.07	\$1,400.00	\$679.55	\$679.55	48.54%
E 602-49450-352 General Public Info	\$587.62	\$700.00	\$0.00	\$0.00	0.00%
E 602-49450-361 General Liability In	\$2,577.00	\$1,860.00	\$0.00	\$1,770.00	95.16%
E 602-49450-381 Electric Utilities	\$2,430.72	\$2,600.00	\$24.41	\$472.30	18.17%
E 602-49450-383 Gas Utilities	\$365.09	\$400.00	\$28.96	\$58.03	14.51%
E 602-49450-400 Equipment Repair	-\$2,807.50	\$2,600.00	\$0.00	\$0.00	0.00%
E 602-49450-420 Depreciation Expe	\$90,656.48	\$86,352.00	\$22,664.43	\$22,664.43	26.25%
E 602-49450-433 Dues & Subscriptio	-\$732.55	\$3,500.00	\$0.00	\$4,285.04	122.43%
E 602-49450-580 Other Equipment	\$2,807.50	\$0.00	\$0.00	\$0.00	0.00%
E 602-49450-611 Bond Interest	\$47,892.52	\$36,319.00	\$0.00	\$29,953.04	82.47%
E 602-49450-612 Other Long-Term	-\$9,753.00	\$0.00	\$0.00	\$0.00	0.00%
49450 Sewer (GENERAL)	\$369,332.49	\$479,961.00	\$51,183.02	\$158,320.83	
602 SEWER FUND	\$369,332.49	\$479,961.00	\$51,183.02	\$158,320.83	
603 STORM WATER FUND					
49455 Storm Sewer					
E 603-49455-103 Part-Time Employee	\$0.00	\$2,700.00	\$180.70	\$658.30	24.38%
E 603-49455-121 PERA Contribution	\$0.00	\$200.00	\$13.53	\$49.34	24.67%
E 603-49455-122 FICA Contribution	\$0.00	\$210.00	\$13.82	\$50.37	23.99%
E 603-49455-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$44.00	0.00%
E 603-49455-203 Printed Forms & P	\$97.62	\$0.00	\$0.00	\$0.00	0.00%
E 603-49455-301 Auditing & Account	\$105.00	\$4,500.00	\$1,149.37	\$1,962.37	43.61%
E 603-49455-303 Engineering Servic	\$3,685.25	\$4,500.00	\$0.00	\$412.00	9.16%
E 603-49455-309 EDP, Software and	\$164.43	\$0.00	\$0.00	\$488.25	0.00%
E 603-49455-311 Contract Service	\$4,080.00	\$5,000.00	\$0.00	\$0.00	0.00%
E 603-49455-400 Equipment Repair	\$10,886.74	\$11,000.00	\$0.00	\$0.00	0.00%
E 603-49455-420 Depreciation Expe	\$49,585.56	\$49,584.00	\$12,395.97	\$12,395.97	25.00%
E 603-49455-433 Dues & Subscriptio	\$0.04	\$11,400.00	\$1,741.80	\$12,620.96	110.71%
E 603-49455-437 Miscellaneous	\$10.29	\$0.00	\$0.00	\$0.00	0.00%
E 603-49455-611 Bond Interest	\$23,954.28	\$20,507.00	\$0.00	\$13,778.87	67.19%
E 603-49455-612 Other Long-Term	-\$337.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-49455-720 Operating Transfer	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.00%
E 603-49455-722 Capital Improveme	\$0.00	\$16,200.00	\$0.00	\$0.00	0.00%
49455 Storm Sewer	\$142,232.21	\$175,801.00	\$15,495.19	\$42,460.43	
603 STORM WATER FUND	\$142,232.21	\$175,801.00	\$15,495.19	\$42,460.43	
701 PLAN REVIEW ESCROWS					
52101 K&O Storage - Site Plan Review					
E 701-52101-302 Planning Services	\$0.15	\$0.00	\$0.00	\$0.00	0.00%
52101 K&O Storage - Site Plan Re	\$0.15	\$0.00	\$0.00	\$0.00	
701 PLAN REVIEW ESCROWS	\$0.15	\$0.00	\$0.00	\$0.00	
702 CODE ENFORCEMENT CHGEBACKS					
62100 Unassigned Code Enforcement					
E 702-62100-720 Operating Transfer	-\$69,561.37	\$0.00	\$0.00	\$0.00	0.00%
62100 Unassigned Code Enforcem	-\$69,561.37	\$0.00	\$0.00	\$0.00	
62101 5210 Main Street-Voorhees					
E 702-62101-302 Planning Services	\$710.00	\$0.00	\$0.00	\$0.00	0.00%
62101 5210 Main Street-Voorhees	\$710.00	\$0.00	\$0.00	\$0.00	

Account Descr	2024 Amt	2025 YTD Budget	March 2025 Amt	2025 YTD Amt	%YTD Budget
702 CODE ENFORCEMENT CHGEBACK	-\$68,851.37	\$0.00	\$0.00	\$0.00	
801 FIRE PARTNERSHIP FUND					
42210 Fire Administration					
E 801-42210-108 Fire Officers	\$18,900.00	\$18,900.00	\$0.00	\$0.00	0.00%
E 801-42210-122 FICA Contribution	\$1,546.32	\$1,450.00	\$0.00	\$0.00	0.00%
E 801-42210-124 State 2% Fire Relie	\$49,027.05	\$39,500.00	\$0.00	\$0.00	0.00%
E 801-42210-151 Worker s Comp Ins	\$12,331.43	\$12,180.00	\$0.00	\$11,441.00	93.93%
E 801-42210-170 Medical Evaluation	\$4,578.00	\$6,000.00	\$0.00	\$0.00	0.00%
E 801-42210-180 Psychological Evalu	\$7,270.00	\$3,300.00	\$0.00	\$4,830.00	146.36%
E 801-42210-201 Operating Supplies	\$403.60	\$550.00	\$0.00	\$62.65	11.39%
E 801-42210-300 Management Servi	\$9,153.75	\$7,396.00	\$0.00	\$0.00	0.00%
E 801-42210-301 Auditing & Account	\$2,668.00	\$22,500.00	\$2,739.00	\$5,839.80	25.95%
E 801-42210-304 Legal Services	\$1,840.00	\$950.00	\$0.00	\$0.00	0.00%
E 801-42210-309 EDP, Software and	\$5,114.02	\$7,235.00	\$2,390.46	\$4,868.77	67.29%
E 801-42210-311 Contract Service	\$7,826.90	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-313 Policies and Proced	\$3,906.78	\$3,685.00	\$0.00	\$0.00	0.00%
E 801-42210-322 Postage	\$105.00	\$150.00	\$0.00	\$0.00	0.00%
E 801-42210-361 General Liability In	\$5,063.00	\$5,063.00	\$0.00	\$5,176.00	102.23%
E 801-42210-363 Automotive Insura	\$3,642.00	\$3,642.00	\$0.00	\$3,140.00	86.22%
E 801-42210-433 Dues & Subscriptio	\$2,570.00	\$2,360.00	\$0.00	\$785.00	33.26%
E 801-42210-434 Awards & Indemnity	\$2,834.94	\$800.00	\$0.00	\$50.00	6.25%
E 801-42210-437 Miscellaneous	\$131,713.63	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-442 Pension- City Contr	\$52,840.00	\$55,536.00	\$0.00	\$0.00	0.00%
E 801-42210-444 Wellness	\$0.00	\$9,940.00	\$0.00	\$0.00	0.00%
42210 Fire Administration	\$323,334.42	\$201,137.00	\$5,129.46	\$36,193.22	
42220 Fire Fighting					
E 801-42220-103 Part-Time Employe	\$78,738.65	\$95,700.00	\$0.00	\$0.00	0.00%
E 801-42220-122 FICA Contribution	\$5,970.29	\$7,320.00	\$0.00	\$0.00	0.00%
E 801-42220-240 Small Tools & Mino	\$5,130.74	\$3,000.00	\$415.69	\$1,955.69	65.19%
E 801-42220-417 Uniforms & Unifor	\$498.98	\$2,000.00	\$113.98	\$144.95	7.25%
E 801-42220-443 Turnout Gear	\$29,678.91	\$31,050.00	\$749.94	\$749.94	2.42%
42220 Fire Fighting	\$120,017.57	\$139,070.00	\$1,279.61	\$2,850.58	
42230 Fire Prevention					
E 801-42230-210 Operating Supplies	\$1,051.21	\$4,000.00	\$0.00	\$0.00	0.00%
42230 Fire Prevention	\$1,051.21	\$4,000.00	\$0.00	\$0.00	
42240 Fire Training					
E 801-42240-207 Training Supplies	\$207.90	\$3,700.00	\$0.00	\$0.00	0.00%
E 801-42240-208 Training and Instru	\$7,825.50	\$15,000.00	\$0.00	\$2,726.36	18.18%
E 801-42240-331 Training & Travel	\$15,039.88	\$15,000.00	\$0.00	\$1,000.00	6.67%
E 801-42240-437 Miscellaneous	\$440.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42240-445 Food and Beverag	\$816.52	\$1,500.00	\$0.00	\$0.00	0.00%
42240 Fire Training	\$24,329.80	\$35,200.00	\$0.00	\$3,726.36	
42250 Fire Communications					
E 801-42250-221 Equipment Parts	\$52.00	\$2,500.00	\$0.00	\$0.00	0.00%
E 801-42250-309 EDP, Software and	\$3,127.54	\$7,440.00	\$0.00	\$4,003.65	53.81%
E 801-42250-323 Radio Units/Techn	\$28,954.77	\$22,762.00	\$2,338.32	\$7,824.16	34.37%
42250 Fire Communications	\$32,134.31	\$32,702.00	\$2,338.32	\$11,827.81	
42260 Fire Apparatus/Equipment					
E 801-42260-212 Motor Fuels	\$3,701.04	\$7,000.00	\$316.50	\$1,685.33	24.08%
E 801-42260-221 Equipment Parts	\$32.52	\$1,500.00	\$36.99	\$36.99	2.47%
E 801-42260-404 Machinery & Equip	\$1,162.38	\$1,500.00	\$0.00	\$0.00	0.00%
E 801-42260-406 Apparatus & Equip	\$59,775.72	\$60,700.00	\$454.25	\$16,487.67	27.16%

Account Descr	2024 Amt	2025 YTD Budget	March 2025 Amt	2025 YTD Amt	%YTD Budget
E 801-42260-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$2,665.59	0.00%
42260 Fire Apparatus/Equipment	\$64,671.66	\$70,700.00	\$807.74	\$20,875.58	
42270 Medical Services					
E 801-42270-218 Medical Supplies	\$1,295.06	\$2,500.00	\$260.99	\$425.38	17.02%
E 801-42270-221 Equipment Parts	\$817.70	\$750.00	\$0.00	\$0.00	0.00%
E 801-42270-240 Small Tools & Mino	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00%
E 801-42270-404 Machinery & Equip	\$0.00	\$750.00	\$0.00	\$0.00	0.00%
42270 Medical Services	\$2,112.76	\$5,500.00	\$260.99	\$425.38	
42280 Fire Stations and Bldgs					
E 801-42280-211 Cleaning/Custodial	\$0.00	\$1,400.00	\$0.00	\$0.00	0.00%
E 801-42280-223 Building Repair Su	\$422.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-311 Contract Service	\$6,469.31	\$2,000.00	\$0.00	\$0.00	0.00%
E 801-42280-321 Telephone & Inter	\$2,335.01	\$2,300.00	\$176.75	\$497.10	21.61%
E 801-42280-362 Property Insurance	\$0.00	\$1,620.00	\$0.00	\$0.00	0.00%
E 801-42280-381 Electric Utilities	\$6,020.31	\$6,000.00	\$452.35	\$874.48	14.57%
E 801-42280-383 Gas Utilities	\$6,283.39	\$10,000.00	\$281.54	\$541.25	5.41%
E 801-42280-401 Building Repair &	\$401.80	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-560 Office Equipment	\$65.00	\$2,500.00	\$0.00	\$0.00	0.00%
42280 Fire Stations and Bldgs	\$21,996.82	\$25,820.00	\$910.64	\$1,912.83	
49360 Transfers Out					
E 801-49360-721 Equipment Revolvi	\$65,000.00	\$65,000.00	\$0.00	\$0.00	0.00%
49360 Transfers Out	\$65,000.00	\$65,000.00	\$0.00	\$0.00	
801 FIRE PARTNERSHIP FUND	\$654,648.55	\$579,129.00	\$10,726.76	\$77,811.76	
802 FIRE EQUIP & CAPITAL FUND					
42265 Fire Fleet Vehicles					
E 802-42265-580 Other Equipment	\$122,960.33	\$0.00	\$0.00	\$0.00	0.00%
42265 Fire Fleet Vehicles	\$122,960.33	\$0.00	\$0.00	\$0.00	
802 FIRE EQUIP & CAPITAL FUND	\$122,960.33	\$0.00	\$0.00	\$0.00	
	\$8,509,581.87	\$4,282,614.00	\$320,405.49	\$1,978,865.20	