



## CITY OF FREEPORT

125 Main Street E – PO Box 301 – Freeport, MN 56331 – 320-836-2112 – FAX 320-836-2116  
For TTY/TDD Users 1-800-627-3529 or 711 Minnesota Relay Service [www.freeportmn.org](http://www.freeportmn.org)

October 27, 2015 - Regular Meeting Agenda  
Freeport City Hall - 7:00 pm

### Call to Order

- I. Public Hearing – Freeport City Code Section 1400
- II. Open Public Forum
- III. Approve Agenda – *Motion to approve*
- IV. Consent Agenda – *Motion to approve*
  - a. Claim 2096-2126 (*page 1-6*)
  - b. Reissuing Joe Hennen paycheck (*page 7-8*)
  - c. October 27, 2015 Regular Meeting Minutes (*page 9-11*)
- V. Reports
  - a. Deputy Treasurer Report (*page 12-27*)
  - b. Public Works Report (*page 28-31*)
  - c. Engineer Report
  - d. Attorney Report (*page 32*)
- VI. New Business
  - a. Mail Ballot Voting (*page 33-34*)
  - b. SunShare (*page 35-49*)
  - c. Bond Schedules (*page 50-51*)
  - d. Resolution 2015-19 (*page 52-68*)
  - e. Resolution 2015-20 (*page 69-70*)
  - f. Resolution 2015-21 (*page 71*)
  - g. Dog Boarding/Kennels (*page 72*)
  - h. Ladder and Tool Purchase (*page 73*)
  - i. Cell Phone (*page 74*)
  - j. January Meeting Schedule (*page 75*)
- VII. Adjourn – *Motion to adjourn...*

Next Meeting: December 15, 2015

11/16/15  
09:30:06

CITY OF FREEPORT  
Claim Approval List  
For the Accounting Period: 11/15  
For Pay Date: 11/16/15

Page: 1 of 3  
Report ID: AP100V

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2096		15 ALBANY MUTUAL TELEPHONE	239.05					
	10220068	11/01/15 836-2411/2413	72.97			225 42200	320	10100
	10220465	11/01/15 836-7158	37.79			101 41000	320	10100
	10219922	11/01/15 836-2116	69.99			101 41000	320	10100
	10219921	11/01/15 836-2112	58.30			101 41000	320	10100
		Total for Vendor:	239.05					
2097		70 CENTERPOINT ENERGY	39.50					
	10/22/15	Maintenance bldg	21.56			101 43100	382	10100
	10/22/15	Fire hall	17.94			225 42200	382	10100
		Total for Vendor:	39.50					
2098		76 CENTRAL MINNESOTA CREDIT UNION	427.41					
	10/31/15	Stearns Cnty Beacon fees	2.85			101 41000	433	10100
	10/31/15	Albany Fleet Supply	117.71			101 43100	220	10100
	10/31/15	Emergency Medical Prod	134.18*			225 42200	210	10100
	10/31/15	Albany Fleet Supply	8.64			101 43100	220	10100
	10/31/15	Schmidty's fuel	70.50			225 42200	215	10100
	10/31/15	Freeport Gas & Groc fuel	45.00			225 42200	215	10100
	10/31/15	Freeport Gas & Groc fuel	38.07			225 42200	215	10100
	10/31/15	Albany Fleet Supply	10.46			101 43100	220	10100
		Total for Vendor:	427.41					
2099		636 DHIA LABORATORIES	222.00					
	43550	10/06/15 Influent 578074	54.00*			602 43250	460	10100
	43551	10/06/15 Discharge 578075	74.00*			602 43250	460	10100
	43842	10/08/15 Discharge 578531	20.00*			602 43250	460	10100
	43680	10/13/15 Discharge 579527	74.00*			602 43250	460	10100
		Total for Vendor:	222.00					
2100		145 FINKEN WATER CENTERS	41.60					
	3798002	11/01/15 Water softener rental	15.00			101 41000	410	10100
	01787TE	10/07/15 Qty 3 - 5 gallon water	18.60			101 43100	410	10100
	3798012	11/01/15 Maintenance water cooler	8.00			101 43100	410	10100
		Total for Vendor:	41.60					

11/16/15  
09:30:06

CITY OF FREEPORT  
Claim Approval List  
For the Accounting Period: 11/15  
For Pay Date: 11/16/15

Page: 2 of 3  
Report ID: AP100V

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2101		257 LEAGUE OF MN CITES INSURANCE	19,768.31					
	51259	10/21/15 Municipal Property	2,424.00*			101 41000	361	10100
	51259	10/21/15 Municipal Property	1,449.00*			101 43100	361	10100
	51259	10/21/15 Municipal Property	5,364.00*			101 45200	361	10100
	51259	10/21/15 Municipal Property	586.00*			225 42200	361	10100
	51259	10/21/15 Municipal Property	784.00*			601 43225	361	10100
	51259	10/21/15 Municipal Property	319.00*			602 43250	361	10100
	51259	10/21/15 Property sched > 25,000	359.00*			101 43100	361	10100
	51259	10/21/15 Property unsched < 25,000	200.00*			101 43100	361	10100
	51259	10/21/15 Municipal Liability	3,796.00*			101 41000	361	10100
	51259	10/21/15 Municipal Liability	1,237.00*			602 43250	361	10100
	51259	10/21/15 Auto Liability	674.00*			101 41000	361	10100
	51259	10/21/15 Auto Liability	2,102.00*			225 42200	361	10100
	51259	10/21/15 Bonds	200.50*			101 41000	361	10100
	51259	10/21/15 Bonds	200.50*			225 42200	361	10100
	200019334	10/31/15 Natascha Hennen injury 9/1/	73.31*			225 42200	361	10100
		Total for Vendor:	19,768.31					
2102		387 RAHNS OIL & PROPANE, INC	321.38					
	90315	10/31/15 Fire dept	30.60			225 42200	215	10100
	90315	10/31/15 City - Public Works	268.05			101 43100	215	10100
	90315	10/31/15 EDA food	22.73			300 46500	210	10100
		Total for Vendor:	321.38					
2103		525 XCEL ENERGY	2,016.98					
	477911298	11/03/15 302188142	129.16			601 43225	381	10100
	477911298	11/03/15 302252262	68.93			101 43160	381	10100
	477911298	11/03/15 302290398	92.03			101 41000	381	10100
	477911298	11/03/15 302679657	27.20			101 43100	381	10100
	477911298	11/03/15 302700297	21.61			602 43250	381	10100
	477911298	11/03/15 302947044	128.44			601 43225	381	10100
	477911298	11/03/15 303193187	21.51			602 43250	381	10100
	477911298	11/03/15 303616049	82.53			225 42200	381	10100
	477911298	11/03/15 303936749	45.28			101 43160	381	10100
	477911298	11/03/15 303956738	440.79			101 43160	381	10100
	477911298	11/03/15 303963984	232.89			101 43160	381	10100
	477911298	11/03/15 303985901	34.01			101 43160	381	10100
	477911298	11/03/15 304083816	12.60			101 43160	381	10100
	477911298	11/03/15 304098414	16.35			602 43250	381	10100

11/16/15  
09:30:06

CITY OF FREEPORT  
Claim Approval List  
For the Accounting Period: 11/15  
For Pay Date: 11/16/15

Page: 3 of 3  
Report ID: AP100V

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
	478023448	11/03/15 Street lights	663.65			101 43160	381	10100
		Total for Vendor:	2,016.98					
		# of Claims	8	Total:				23,076.23

11/19/15  
09:27:12

CITY OF FREEPORT  
Claim Approval List  
For the Accounting Period: 11/15  
For Pay Date: 11/19/15

Page: 1 of 4  
Report ID: AP100V

For dates posted from 11/18/15 to 11/19/15

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2106		25 AMERIPRIDE LINEN & APPAREL	50.55					
	2200715390	11/13/15 Monthly service	50.55			101 41000	410	10100
		Total for Vendor:	50.55					
2107		38 ATKINSON WELL & PUMP LTD.	370.00					
	31617	11/11/15 Winterize ball park	370.00*			101 45200	220	10100
		Total for Vendor:	370.00					
2108		597 BERGANKDV, LTD	1,232.50					
	237205	10/29/15 Bond summ, USDA cap summ, wate	1,232.50*			101 41500	300	10100
		Total for Vendor:	1,232.50					
2109		84 CITI LITES, INC.	31.50					
	49616	10/31/15 Mark streetlight wires	31.50			101 43160	300	10100
		Total for Vendor:	31.50					
2110		544 COMPUTER HELP SERVICES	150.00					
	1584	11/02/15 Tripp Lite UPS, OMNI 700LCD	150.00			101 41000	210	10100
		Total for Vendor:	150.00					
2111		107 DANNY'S DISPOSAL & RECYCLING,	88.62					
		11/01/15 Maintenance bldg	59.21*			101 43100	383	10100
		11/01/15 Fire hall	29.41			225 42200	383	10100
		Total for Vendor:	88.62					
2112		123 DYMOKE LAW OFFICE, P.A.	1,375.00					
		11/02/15 Fire Dept officers, policy	220.00*			225 42200	302	10100
		11/02/15 Payment of claims	858.00*			101 41000	302	10100
		11/02/15 EDA bylaws	187.00			300 46500	302	10100
		11/02/15 Council meeting	110.00*			101 41000	302	10100
		Total for Vendor:	1,375.00					
2113		641 FREEPORT ELECTRIC, INC.	823.24					
	693	11/13/15 Repair 5 street lights	823.24*			101 43160	311	10100
		Total for Vendor:	823.24					

11/19/15  
09:27:12

CITY OF FREEPORT  
Claim Approval List  
For the Accounting Period: 11/15  
For Pay Date: 11/19/15

Page: 2 of 4  
Report ID: AP100V

For dates posted from 11/18/15 to 11/19/15

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2114		155 FREEPORT FARM CENTER, INC	1,140.76					
	94602	10/22/15 Disc mower pressure nut	17.54*			101 45200	220	10100
	94767	11/02/15 2 1/2 gal 10W-30 oil	45.50			101 43100	215	10100
	W12964	10/23/15 MF1528 change oil & repair	618.61			101 43100	220	10100
	W12962	11/02/15 JD6300 change oil, hyd & fuel	346.61			101 43100	220	10100
	W12972	11/02/15 Mount blower on mower deck	112.50*			101 45200	220	10100
		Total for Vendor:	1,140.76					
2115		174 GOPHER STATE ONE CALL, INC.	23.40					
	145470	08/31/15 Email tickets	11.70			601 43225	300	10100
	145470	08/31/15 Email tickets	11.70*			602 43250	300	10100
		Total for Vendor:	23.40					
2116		184 HACH COMPANY	296.99					
	9653650	11/03/15 Spectrophotometer labor charg	255.00*			601 43225	210	10100
	9653650	11/03/15 Freight charge	41.99*			601 43225	210	10100
		Total for Vendor:	296.99					
2117		194 HENNEN LUMBER CO, INC.	12.24					
	098296	08/12/15 2 keys	2.78			101 43100	210	10100
	100596	10/23/15 10 LF 4" drain tile	5.70			101 43100	210	10100
	100596	10/23/15 2 4" couplers	3.76			101 43100	210	10100
		Total for Vendor:	12.24					
2118		219 JOANN TIMP	108.00					
	11/16/15	11/2/15-11/16/15 3 cleanings	108.00*			101 41000	300	10100
		Total for Vendor:	108.00					
2119		268 MARC	269.38					
	0565534-IN	11/04/15 Mel t-a-way 50# pail	89.00			101 43100	210	10100
	0565534-IN	11/04/15 Liquid organic sewer aid 5	98.00			101 43100	210	10100
	0565534-IN	11/04/15 Freight	82.38			101 43100	210	10100
		Total for Vendor:	269.38					
2127		269 MARCO, INC.	309.03					
	291794196	11/16/15 Contract pmt 12/10/15-3/10/	309.03			101 41000	410	10100
		Total for Vendor:	309.03					

11/19/15  
09:27:12

CITY OF FREEPORT  
Claim Approval List  
For the Accounting Period: 11/15  
For Pay Date: 11/19/15

Page: 3 of 4  
Report ID: AP100V

For dates posted from 11/18/15 to 11/19/15

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
2120		385 QUILL	26.45					
	9265236	11/03/15 Clorox bleach bowl cleaner	6.98			101 41000	210	10100
	9265236	11/03/15 Ambitex gloves, latex pf, md	7.49			101 41000	210	10100
	9265236	11/03/15 Spot remover carpet hduty 190	5.99			101 41000	210	10100
	9265236	11/03/15 Handling charge	5.99			101 41000	210	10100
		Total for Vendor:	26.45					
2121		389 RAMLER TRUCK & TRAILER REPAIR,	1,264.14					
	RI035652	11/03/15 Plow truck DOT & maintenance	1,214.82*			101 43100	401	10100
	CI017027	11/11/15 Fire truck #404 exhaust brac	49.32*			225 42200	401	10100
		Total for Vendor:	1,264.14					
2122		543 SAFEGUARD	217.44					
	031035697	10/22/15 Utility postcard-Black Moun	108.72*			601 43225	210	10100
	031035697	10/22/15 Utility postcard-Black Moun	108.72			602 43250	210	10100
		Total for Vendor:	217.44					
2123		413 SCHLENNER WENNER & CO.	460.00					
	185292	10/31/15 Monthly payroll services	290.00*			101 41000	300	10100
	185292	10/31/15 Assist with add'l pyrll matter	65.00*			101 41000	300	10100
	185292	10/31/15 Copies, postage, faxes	10.00*			101 41000	300	10100
	185292	10/31/15 Assist with DEED reporting	95.00*			101 41000	300	10100
		Total for Vendor:	460.00					
2124		418 SEH, INC.	82.50					
	304306	10/12/15 Indust Park stormwater researc	82.50*			300 46500	300	10100
		Total for Vendor:	82.50					
2125		440 STEARNS CO AUDITOR/TREASURER	100.20					
	2015-00043	11/10/15 Assessment charges	31.20			101 41550	304	10100
	2015-00043	11/10/15 Truth in Taxation charge 2	69.00*			101 41000	350	10100
		Total for Vendor:	100.20					
2126		504 USA BLUE BOOK	147.63					
	778547	10/16/15 4 Hydrant oil 1 gallon	147.63			601 43225	220	10100
		Total for Vendor:	147.63					
		# of Claims	22	Total:				8,579.57

# Memo

---

From: Adrianna Hennen, Clerk-Treasurer

To: Freeport City Council

Date: 11/19/15

Re: Reissuing Joe Hennen Paycheck

---

Attached you will see a claim to reissue a paycheck to Joe Hennen that was from December 2012. When the auditors were here last spring they pre-warned me that we had some outstanding checks in our system that we need to take care of. Joan was able to track down the other's and determine they were just mistakes that were not fixed in the system. The only check we have to take care of is Joe's. The auditor's stated that we had to make the effort to reissue the check. I called Joe and asked him if that is what he would like done and he agreed.



11/18/15  
13:30:04

CITY OF FREEPORT  
Check Detail Register  
For Payrolls from 12/14/12 to 12/14/12

Report ID: P100Z

11 Joe Hennen

Warrant # 18861 S 12/14/12

MEETING-REG CNC J001 3.00 Hr@\$65.00000 \$195.00  
MEETING-SPEC CN J007 1.00 Hr@\$50.00000 \$50.00

	Curr Employee	Curr Employer	YTD Employee	YTD Employer
	-----	-----	-----	-----
Gross Pay	\$245.00		\$930.00	
Net Pay	\$231.16		\$877.45	
Social Security	\$10.29	\$15.19	\$39.06	\$57.66
Medicare	\$3.55	\$3.55	\$13.49	\$13.49
FIT/SIT Base	\$245.00		\$930.00	
Soc Sec Base	\$245.00		\$930.00	
Medicare Base	\$245.00		\$930.00	
Fund Org Account Object Project	Amount			
-----	-----	-----	-----	-----
101 41100 100		245.00		



## CITY OF FREEPORT

125 Main Street E – PO Box 301 – Freeport, MN 56331 – 320-836-2112 – FAX 320-836-2116  
For TTY/TDD Users 1-800-627-3529 or 711 Minnesota Relay Service [www.freeportmn.org](http://www.freeportmn.org)

### October 27, 2015 – Meeting Minutes

A regular meeting of the Freeport City Council was convened at 7:00pm by Mayor Rodney Atkinson with Councilmembers Mike Eveslage, Ken Goebel, Tim Hennen, and Ben Etle present.

Staff in attendance: Clerk-Treasurer Adrianna Hennen, Deputy Treasurer Joan Wall, Public Works Director Loren Goebel, City Attorney Scott Dymoke, City Engineer Dave Blommel, and Maintenance Assistant Vernon Fuchs.

#### Residents in attendance:

Andrea Ramacher (720 1<sup>st</sup> Ave N)  
Carrie Goebel (324 8<sup>th</sup> St SE)  
Ryan Pruesser (304 8<sup>th</sup> St SE)

Natascha Hennen (107 3<sup>rd</sup> St NW)  
Mark Middendorf (711 Main St E)

#### Public Forum

No Comments were made.

#### Approve Agenda

Etle moved to approve the agenda with the additions of claim 2057 and *f. Land Use Proposal* under *Old Business*; seconded by T. Hennen. Motion carried 5-0.

#### Consent Agenda

There was discussion regarding claim 2067 to Bayer Trucking. Council had previously approved a proposal for \$5,900 to replace the truck box, but the invoice was for more work totally \$9,057.60. It was explained that previous public works director Stueve had approved the additional improvements. Council expressed their dissatisfaction with the way this was handled, but was reassured by A. Hennen that this will not happen again. Eveslage moved to approve the consent agenda, seconded by T. Hennen. Motion carried 5-0.

#### Reports

##### Engineer Report

City Engineer Dave Blommel present council with a map of the town he had developed to show which houses were check for sump pumps, which ones had problems, which ones were cleared, and the ones we were still unsure about. It was decided by council that the new public works director, L. Goebel, would start over with sump pump checks since the previous director left us with little information.

##### Attorney Report

Council had no questions or comments regarding Scott Dymoke's report.

### Public Works Report

L. Goebel stated that his first week had been a learning process, but everything was going well. L. Goebel said he was working on figuring out weekly projects ahead of time to let the maintenance assistants know when they were needed. Eveslage wanted to thank Fuchs and Elfering for working hard, especially after Stueve had left. Atkinson asked to make a resolution thanking Fuchs and Elfering for their hard work.

### **Old Business**

#### Liability Waiver Form

Fritz Hoeschen explained that it would cost the City an \$202 to Waive the monetary limits. T. Hennen moved to waive the monetary limits, seconded by Atkinson. Motion carried 5-0.

#### Health Insurance

Atkinson asked if it would be okay to move this item under old business so that Fritz Hoeschen wouldn't have to stay. Council agreed.

A. Hennen asked council to consider a group health insurance plan. A. Hennen stated she and L. Goebel are not asking to get more than the already allotted \$9,000/year they currently receive, but instead put that money towards a group plan instead of an individual plan. Currently group plans are cheaper than individual plans. It was explained that L. Goebel would have to pay into the plan since his premiums for family are higher, while A. Hennen would be paid the difference since she would be the only one on her plan. Etle moved, seconded by T. Hennen to sign up for group health insurance. Motion carried 5-0.

#### 2016 Budget

A. Hennen asked council what amounts they would like to place into the "streets fund" and the "equipment fund". Council was told that if we stayed with our proposed levy, we would have \$79,000 to work with. Atkinson asked Blommel what he thought. Blommel said that you can never get ahead of street improvement costs, so whatever you have I would try to delegate towards streets to reduce bond payments in the future. Council directed to allocate \$60,000 into the street fund and \$10,000 into the equipment fund. Council also asked to get a list of equipment the city currently owns so we have a better idea of replacement costs.

#### Albany Telephone Lines

Council agreed that the line to Tom Hiltner's house needs to be disconnected. It was also stated to disconnect the phone and internet at the maintenance shop, but to check with Preferred Controls first to make sure that nothing with our SCADA systems would be harmed in doing so.

#### Resolution 2015-16 – Fire Department Personnel Policy

K. Goebel moved, seconded by Etle to approve the resolution. Motion carried 5-0.

#### Outdoor Bulletin Board

Council agreed a bulletin board wouldn't be necessary if meeting notices were hung on the inside of the door.

#### Land Use Proposal

After discussion on what should be included in the land use proposal, Atkinson took a different approach to the idea of a land use plan for the City. Atkinson stated that a lot of the areas in Freeport are set, zoning wise. The City isn't going to change the industrial park into residential, commercial into industrial, etc. Atkinson thought it would be a better use of money and time to have the land use advisor look at Freeport

and recommend where multi-home housing would be appropriate in Freeport, since that is the topic which started the idea of a land use plan. Council directed A. Hennen to speak with Cynthia Smith-Strack in regards to having her look at our multi-home housing needs.

**New Business**

Resolution 2015-17 – Public Hearing on changing City Code Sections 1400 and 1405

Ettle moved to approve the resolution, seconded by T. Hennen. Motion carried 5-0.

Resolution 2015-18 – Ballpark Light Rental Agreement

Eveslage moved to approve the resolution, seconded by Ettle. Motion carried 5-0.

Payment of Claim

Dymoke went through and explained the memo he had put together regarding the claim. No further discussion was had.

Watershed District Assessments

Ettle moved to pay off the assessments at one time, seconded by K. Goebel. Motion carried 5-0.

Robert Hoeschen

Council asked L. Goebel not having a fence around the sediment pond in Hoeschen's field pose a problem for the City if Hoeschen's are already taking down their portion of the fence. L. Goebel didn't foresee any problems. Atkinson moved to fulfill both of Robert Hoeschen's requests to erect a barrier off of 9<sup>th</sup> Street and allow them to remove the City's portion of the fence around the sediment pond, seconded by Ettle. Motion carried 5-0.

Blandin Foundation

A. Hennen explained that she had applied for the program and are looking for more people from Freeport to apply. She stated that she has applications and information available to whomever might be interested.

**Adjourn**

Ettle moved to adjourn at 9:30 seconded by Eveslage. Motion carried 5-0.

---

Mayor, Rodney Atkinson

---

City Clerk-Treasurer, Adrianna Hennen

# Memo

---

From: Adrianna Hennen, Clerk-Treasurer

To: Freeport City Council

Date: 11/19/15

Re: Deputy Treasurer Report

---

Starting this month, Joan's deputy treasurer report will include monthly financial statements. This is something new we are trying so if council responds well to it she will continue to do so, but we are always open to suggestions if you would like to see something different.

CITY OF FREEPORT  
Cash Report  
For the Accounting Period: 11/15

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101 General Fund						
10100 Cash	326,797.21	2,192.80	95.81	3,991.48	18,871.64	306,222.70
225 AFSA Fund						
10100 Cash	449,309.89	0.00	14.28	136.81	3,453.60	445,733.76
300 EDA						
10100 Cash	22,078.47	0.00	0.00	0.00	22.73	22,055.74
315 Bonds, 2002 (EDA/Industrial Park)						
10100 Cash	-4,730.44	0.00	0.00	0.00	0.00	-4,730.44
325 Bonds, 2005 (Main St Improvements)						
10100 Cash	112,358.02	0.00	0.00	0.00	0.00	112,358.02
326 Bonds, 2013 (Refunding of Main St Improvements)						
10100 Cash	-7,315.00	0.00	0.00	0.00	0.00	-7,315.00
330 Bonds, 2006 (Industrial Park)						
10100 Cash	421,754.98	0.00	0.00	0.00	0.00	421,754.98
331 Bonds, 2012 (Refunding of Industrial Park)						
10100 Cash	-7,737.01	0.00	0.00	0.00	0.00	-7,737.01
407 2006 Small Cities Grant						
10100 Cash	83,230.77	0.00	0.00	0.00	0.00	83,230.77
410 Park Dedication						
10100 Cash	1,692.42	0.00	0.00	0.00	0.00	1,692.42
412 North End Park Fund						
10100 Cash	1,728.61	0.00	0.00	0.00	0.00	1,728.61
415 USDA Rural Dev Project						
10100 Cash	-98,115.60	0.00	0.00	0.00	0.00	-98,115.60
416 Bucket Fund - Old Tower Preservation						
10100 Cash	5,203.65	0.00	0.00	0.00	0.00	5,203.65
601 Water						
10100 Cash	448,845.16	10,311.26	0.00	0.00	1,041.60	458,114.82
602 Waste Water						
10100 Cash	32,449.15	4,988.33	0.00	0.00	1,837.47	35,600.01
603 Water - USDA Reserve						
10100 Cash	41,601.00	0.00	0.00	0.00	0.00	41,601.00
604 Waste Water - USDA Reserve						
10100 Cash	8,400.00	0.00	0.00	0.00	0.00	8,400.00
910 Payroll Clearing Fund						
10100 Cash	2,449.10	3,991.48	0.00	4,511.16	-464.34	2,393.76
930 Claims Clearing Fun						
10100 Cash	38,278.68	0.00	24,652.61	0.00	0.00	62,931.29
<b>Totals</b>	<b>1,878,279.06</b>	<b>21,483.87</b>	<b>24,762.70</b>	<b>8,639.45</b>	<b>24,762.70</b>	<b>1,891,123.48</b>

\*\*\* Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.

CITY OF FREEPORT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 15

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
101 General Fund							
41000 GENERAL GOVERNMENT							
41000 GENERAL GOVERNMENT							
	200 Postage	0.00	371.92	300.00	300.00	-71.92	124 %
	210 Operating Supplies	176.45	1,705.56	2,200.00	2,200.00	494.44	78 %
	220 Repair & Maint. Supplies	0.00	478.25	250.00	250.00	-228.25	191 %
	300 Professional Services	568.00	12,588.07	2,200.00	2,200.00	-10,388.07	572 %
	302 Legal Consulting	968.00	10,323.20	1,000.00	1,000.00	-9,323.20	*** %
	305 Legal Prosecution	0.00	0.00	500.00	500.00	500.00	0 %
	320 Telephone	166.08	1,668.29	2,300.00	2,300.00	631.71	73 %
	350 Notices & Publication	69.00	1,803.71	750.00	750.00	-1,053.71	240 %
	351 Periodicals	0.00	0.00	210.00	210.00	210.00	0 %
	361 Liability Insurance	7,094.50	13,238.50	7,226.00	7,226.00	-6,012.50	183 %
	381 Electric	92.03	1,647.88	2,300.00	2,300.00	652.12	72 %
	410 Rentals	14.74	1,593.54	2,200.00	2,200.00	606.46	72 %
	430 Miscellaneous	0.00	111.73	350.00	350.00	238.27	32 %
	433 Dues	-17.15	638.40	3,000.00	3,000.00	2,361.60	21 %
	434 League Dues	0.00	812.00	771.00	771.00	-41.00	105 %
	Account Total :	9,131.65	46,981.05	25,557.00	25,557.00	-21,424.05	184 %
	Account Group Total :	9,131.65	46,981.05	25,557.00	25,557.00	-21,424.05	184 %
41100 Legislative (Council/Board)							
41100 Legislative (Council/Board)							
	100 Wages and Salaries	0.00	5,090.00	4,120.00	4,120.00	-970.00	124 %
	121 Cities FICA 6.2%	0.00	315.58	256.00	256.00	-59.58	123 %
	122 Cities Share MED 1.45%	0.00	73.82	60.00	60.00	-13.82	123 %
	330 Training	0.00	456.62	2,255.00	2,255.00	1,798.38	20 %
	335 Mileage & Reimb Exp	0.00	159.85	680.00	680.00	520.15	24 %
	360 Workers Comp Insurance	0.00	80.89	100.00	100.00	19.11	81 %
	Account Total :	0.00	6,176.76	7,471.00	7,471.00	1,294.24	83 %
	Account Group Total :	0.00	6,176.76	7,471.00	7,471.00	1,294.24	83 %
41300 Executive (Mayor/Manager)							
41300 Executive (Mayor/Manager)							
	100 Wages and Salaries	0.00	1,825.00	1,440.00	1,440.00	-385.00	127 %
	121 Cities FICA 6.2%	0.00	113.15	90.00	90.00	-23.15	126 %
	122 Cities Share MED 1.45%	0.00	26.46	21.00	21.00	-5.46	126 %
	330 Training	0.00	0.00	940.00	940.00	940.00	0 %
	335 Mileage & Reimb Exp	0.00	0.00	300.00	300.00	300.00	0 %
	433 Dues	0.00	30.00	35.00	35.00	5.00	86 %
	Account Total :	0.00	1,994.61	2,826.00	2,826.00	831.39	71 %
	Account Group Total :	0.00	1,994.61	2,826.00	2,826.00	831.39	71 %
41400 Clerk							
41400 Clerk							
	100 Wages and Salaries	1,600.00	41,263.76	54,080.00	54,080.00	12,816.24	76 %
	103 Assistant's Wages	729.52	13,699.00	22,500.00	22,500.00	8,801.00	61 %
	105 Misc Compensation	346.15	7,316.69	0.00	9,167.00	1,850.31	80 %
	120 Cities Share PERA	200.69	4,038.44	5,550.00	5,550.00	1,511.56	73 %
	121 Cities FICA 6.2%	167.50	3,514.14	4,748.00	4,748.00	1,233.86	74 %
	122 Cities Share MED 1.45%	39.18	821.79	1,110.00	1,110.00	288.21	74 %

CITY OF FREEPORT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 15

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
101 General Fund						
130 Health Insurance	0.00	833.33	10,000.00	833.00	-0.33	100 %
131 Life Insurance	0.00	25.40	24.00	24.00	-1.40	106 %
140 Unemployment Compensation	0.00	9,366.80	0.00	0.00	-9,366.80	*** %
320 Telephone	0.00	0.00	120.00	120.00	120.00	0 %
330 Training	-25.00	2,034.37	1,445.00	1,445.00	-589.37	141 %
335 Mileage & Reimb Exp	0.00	516.20	700.00	700.00	183.80	74 %
360 Workers Comp Insurance	0.00	695.27	700.00	700.00	4.73	99 %
433 Dues	0.00	190.00	180.00	180.00	-10.00	106 %
Account Total :	3,058.04	84,315.19	101,157.00	101,157.00	16,841.81	83 %
41450 Elections						
210 Operating Supplies	0.00	415.28	0.00	0.00	-415.28	*** %
Account Total :	0.00	415.28	0.00	0.00	-415.28	*** %
Account Group Total :	3,058.04	84,730.47	101,157.00	101,157.00	16,426.53	84 %
41500 Auditor						
41500 Auditor						
300 Professional Services	1,232.50	12,943.50	7,000.00	7,000.00	-5,943.50	185 %
301 Audit	0.00	12,750.00	12,750.00	12,750.00	0.00	100 %
302 Legal Consulting	0.00	110.00	75.00	75.00	-35.00	147 %
Account Total :	1,232.50	25,803.50	19,825.00	19,825.00	-5,978.50	130 %
41550 Assessor						
304 Assessing Fees	31.20	4,422.20	5,000.00	5,000.00	577.80	88 %
Account Total :	31.20	4,422.20	5,000.00	5,000.00	577.80	88 %
Account Group Total :	1,263.70	30,225.70	24,825.00	24,825.00	-5,400.70	122 %
41800 Planning / Zoning						
41800 Planning / Zoning						
300 Professional Services	0.00	60.00	2,000.00	2,000.00	1,940.00	3 %
350 Notices & Publication	0.00	0.00	250.00	250.00	250.00	0 %
Account Total :	0.00	60.00	2,250.00	2,250.00	2,190.00	3 %
Account Group Total :	0.00	60.00	2,250.00	2,250.00	2,190.00	3 %
42000 Public Safety						
42050 Building Official						
310 Contractor	0.00	548.04	4,000.00	4,000.00	3,451.96	14 %
436 State Surcharge	0.00	0.00	200.00	200.00	200.00	0 %
Account Total :	0.00	548.04	4,200.00	4,200.00	3,651.96	13 %
Account Group Total :	0.00	548.04	4,200.00	4,200.00	3,651.96	13 %
42200 Fire & Rescue						
42200 Fire & Rescue						
700 Transfers	0.00	42,407.00	42,407.00	42,407.00	0.00	100 %
Account Total :	0.00	42,407.00	42,407.00	42,407.00	0.00	100 %
Account Group Total :	0.00	42,407.00	42,407.00	42,407.00	0.00	100 %



CITY OF FREEPORT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 15

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
101 General Fund							
43000 Public Works							
43000 Public Works							
	100 Wages and Salaries	1,802.35	41,318.79	56,300.00	56,300.00	14,981.21	73 %
	103 Assistant's Wages	482.30	26,590.57	39,321.00	39,321.00	12,730.43	68 %
	105 Misc Compensation	346.15	11,226.24	0.00	18,333.00	7,106.76	61 %
	120 Cities Share PERA	210.69	5,047.46	6,586.00	6,586.00	1,538.54	77 %
	121 Cities FICA 6.2%	176.47	4,173.99	5,928.00	5,928.00	1,754.01	70 %
	122 Cities Share MED 1.45%	41.29	976.06	1,387.00	1,387.00	410.94	70 %
	130 Health Insurance	0.00	1,666.66	20,000.00	1,667.00	0.34	100 %
	131 Life Insurance	0.00	18.50	48.00	48.00	29.50	39 %
	240 Clothing Replacement	0.00	482.74	500.00	500.00	17.26	97 %
	330 Training	0.00	370.00	0.00	0.00	-370.00	*** %
	335 Mileage & Reimb Exp	0.00	172.50	100.00	100.00	-72.50	173 %
	360 Workers Comp Insurance	0.00	8,067.74	9,055.00	9,055.00	987.26	89 %
	Account Total :	3,059.25	100,111.25	139,225.00	139,225.00	39,113.75	72 %
	Account Group Total :	3,059.25	100,111.25	139,225.00	139,225.00	39,113.75	72 %
43100 Highways, Streets & Roadways							
43100 Highways, Streets & Roadways							
	210 Operating Supplies	281.62	1,037.20	2,250.00	2,250.00	1,212.80	46 %
	215 Gas & Oil	313.55	2,208.50	4,500.00	4,500.00	2,291.50	49 %
	220 Repair & Maint. Supplies	965.22	1,669.01	2,000.00	2,000.00	330.99	83 %
	225 Street Materials	0.00	7,563.00	8,300.00	8,300.00	737.00	91 %
	311 Outside Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	320 Telephone	0.00	2,219.25	2,760.00	2,760.00	540.75	80 %
	350 Notices & Publication	0.00	115.50	0.00	0.00	-115.50	*** %
	361 Liability Insurance	2,008.00	3,731.00	2,026.00	2,026.00	-1,705.00	184 %
	381 Electric	27.20	1,044.30	1,500.00	1,500.00	455.70	70 %
	382 Heating Gas	21.56	568.55	1,500.00	1,500.00	931.45	38 %
	383 Garbage	59.21	1,212.17	1,200.00	1,200.00	-12.17	101 %
	401 Truck Repairs	1,214.82	11,295.24	1,500.00	1,500.00	-9,795.24	753 %
	410 Rentals	26.60	135.60	250.00	250.00	114.40	54 %
	430 Miscellaneous	0.00	13,000.02	250.00	250.00	-12,750.02	*** %
	431 Permits/License	0.00	345.00	500.00	500.00	155.00	69 %
	433 Dues	0.00	0.00	225.00	225.00	225.00	0 %
	510 Capital Expenditures	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total :	4,917.78	46,144.34	43,761.00	43,761.00	-2,383.34	105 %
43160 Street Lighting							
	300 Professional Services	31.50	31.50	1,500.00	1,500.00	1,468.50	2 %
	311 Outside Maintenance	823.24	1,151.13	1,000.00	1,000.00	-151.13	115 %
	381 Electric	1,498.15	15,903.31	16,000.00	16,000.00	96.69	99 %
	Account Total :	2,352.89	17,085.94	18,500.00	18,500.00	1,414.06	92 %
	Account Group Total :	7,270.67	63,230.28	62,261.00	62,261.00	-969.28	102 %

CITY OF FREEPORT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 15

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
101 General Fund						
45200 Parks						
45200 Parks						
210 Operating Supplies	0.00	4,764.71	200.00	200.00	-4,564.71	*** %
220 Repair & Maint. Supplies	500.04	2,447.35	1,500.00	1,500.00	-947.35	163 %
361 Liability Insurance	5,364.00	9,709.00	5,111.00	5,111.00	-4,598.00	190 %
435 SR Citizen Building	0.00	525.20	500.00	500.00	-25.20	105 %
Account Total :	5,864.04	17,446.26	7,311.00	7,311.00	-10,135.26	239 %
Account Group Total :	5,864.04	17,446.26	7,311.00	7,311.00	-10,135.26	239 %
Fund Total :	29,647.35	393,911.42	419,490.00	419,490.00	25,578.58	94 %
225 AFSA Fund						
42200 Fire & Rescue						
42200 Fire & Rescue						
100 Wages and Salaries	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
115 Drills	0.00	150.00	14,500.00	14,500.00	14,350.00	1 %
116 Fire Calls	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
117 Rescue Calls	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
121 Cities FICA 6.2%	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
122 Cities Share MED 1.45%	0.00	0.00	525.00	525.00	525.00	0 %
210 Operating Supplies	142.82	9,131.42	5,000.00	5,000.00	-4,131.42	183 %
215 Gas & Oil	194.63	1,084.07	3,500.00	3,500.00	2,415.93	31 %
220 Repair & Maint. Supplies	117.71	1,173.24	8,000.00	8,000.00	6,826.76	15 %
240 Clothing Replacement	0.00	3,552.43	2,800.00	2,800.00	-752.43	127 %
245 Radio/Pager Repair	0.00	288.00	1,000.00	1,000.00	712.00	29 %
300 Professional Services	0.00	0.00	300.00	300.00	300.00	0 %
301 Audit	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
302 Legal Consulting	220.00	3,728.00	500.00	500.00	-3,228.00	746 %
315 Fire Dept Aid 2%	0.00	19,118.02	12,000.00	12,000.00	-7,118.02	159 %
320 Telephone	72.97	730.35	900.00	900.00	169.65	81 %
330 Training	0.00	1,085.00	3,250.00	3,250.00	2,165.00	33 %
332 State/Chief Conference	0.00	250.00	250.00	250.00	0.00	100 %
333 Physicals	0.00	545.00	1,000.00	1,000.00	455.00	55 %
335 Mileage & Reimb Exp	0.00	0.00	300.00	300.00	300.00	0 %
350 Notices & Publication	0.00	0.00	100.00	100.00	100.00	0 %
360 Workers Comp Insurance	0.00	5,328.10	3,500.00	3,500.00	-1,828.10	152 %
361 Liability Insurance	2,961.81	5,847.81	4,500.00	4,500.00	-1,347.81	130 %
381 Electric	82.53	1,600.13	2,250.00	2,250.00	649.87	71 %
382 Heating Gas	17.94	739.52	1,750.00	1,750.00	1,010.48	42 %
383 Garbage	15.13	279.82	500.00	500.00	220.18	56 %
401 Truck Repairs	49.32	4,827.39	3,000.00	3,000.00	-1,827.39	161 %
430 Miscellaneous	0.00	81.78	1,000.00	1,000.00	918.22	8 %
433 Dues	0.00	270.00	400.00	400.00	130.00	68 %
580 Other Equipment	0.00	590.92	1,500.00	1,500.00	909.08	39 %
700 Transfers	0.00	3,500.00	3,500.00	3,500.00	0.00	100 %
Account Total :	3,874.86	63,901.00	103,175.00	103,175.00	39,274.00	62 %
Account Group Total :	3,874.86	63,901.00	103,175.00	103,175.00	39,274.00	62 %

CITY OF FREEPORT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 15

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total :	3,874.86	63,901.00	103,175.00	103,175.00	39,274.00	62 %
265 TIF Swany White						
46500 EDA Operations						
46508 TIF District Swany						
640 TIF Payment	0.00	1,371.80	3,000.00	3,000.00	1,628.20	46 %
Account Total :	0.00	1,371.80	3,000.00	3,000.00	1,628.20	46 %
Account Group Total :	0.00	1,371.80	3,000.00	3,000.00	1,628.20	46 %
Fund Total :	0.00	1,371.80	3,000.00	3,000.00	1,628.20	46 %
300 EDA						
46500 EDA Operations						
46500 EDA Operations						
210 Operating Supplies	22.73	366.39	800.00	800.00	433.61	46 %
300 Professional Services	82.50	1,564.70	0.00	0.00	-1,564.70	*** %
302 Legal Consulting	187.00	1,824.00	2,000.00	2,000.00	176.00	91 %
335 Mileage & Reimb Exp	0.00	0.00	100.00	100.00	100.00	0 %
360 Workers Comp Insurance	0.00	60.00	50.00	50.00	-10.00	120 %
429 County Recording Fees	0.00	0.00	50.00	50.00	50.00	0 %
430 Miscellaneous	0.00	12,000.00	2,000.00	2,000.00	-10,000.00	600 %
700 Transfers	0.00	43,552.00	5,000.00	5,000.00	-38,552.00	871 %
Account Total :	292.23	59,367.09	10,000.00	10,000.00	-49,367.09	594 %
Account Group Total :	292.23	59,367.09	10,000.00	10,000.00	-49,367.09	594 %
Fund Total :	292.23	59,367.09	10,000.00	10,000.00	-49,367.09	594 %
315 Bonds, 2002 (EDA/Industrial Park)						
47000 Debt Service						
47000 Debt Service						
600 Bond Principal	0.00	28,911.14	28,912.00	28,912.00	0.86	100 %
610 Bond Interest	0.00	621.59	622.00	622.00	0.41	100 %
700 Transfers	0.00	0.00	1,853.00	1,853.00	1,853.00	0 %
Account Total :	0.00	29,532.73	31,387.00	31,387.00	1,854.27	94 %
Account Group Total :	0.00	29,532.73	31,387.00	31,387.00	1,854.27	94 %
Fund Total :	0.00	29,532.73	31,387.00	31,387.00	1,854.27	94 %
325 Bonds, 2005 (Main St Improvements)						
47000 Debt Service						

CITY OF FREEPORT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 15

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
<b>325 Bonds, 2005 (Main St Improvements)</b>						
47000 Debt Service						
600 Bond Principal	0.00	95,000.00	95,000.00	95,000.00	0.00	100 %
610 Bond Interest	0.00	23,567.50	23,568.00	23,568.00	0.50	100 %
620 Fiscal Agents Fees	0.00	0.00	403.00	403.00	403.00	0 %
680 Payment to Bond Escrow	0.00	675,000.00	675,000.00	675,000.00	0.00	100 %
700 Transfers	0.00	0.00	158,227.00	158,227.00	158,227.00	0 %
Account Total :	0.00	793,567.50	952,198.00	952,198.00	158,630.50	83 %
Account Group Total :	0.00	793,567.50	952,198.00	952,198.00	158,630.50	83 %
Fund Total :	0.00	793,567.50	952,198.00	952,198.00	158,630.50	83 %
<b>326 Bonds, 2013 (Refunding of Main St Improvements)</b>						
47000 Debt Service						
47000 Debt Service						
610 Bond Interest	0.00	7,150.00	7,150.00	7,150.00	0.00	100 %
620 Fiscal Agents Fees	0.00	165.00	0.00	0.00	-165.00	*** %
Account Total :	0.00	7,315.00	7,150.00	7,150.00	-165.00	102 %
Account Group Total :	0.00	7,315.00	7,150.00	7,150.00	-165.00	102 %
Fund Total :	0.00	7,315.00	7,150.00	7,150.00	-165.00	102 %
<b>330 Bonds, 2006 (Industrial Park)</b>						
47000 Debt Service						
47000 Debt Service						
600 Bond Principal	0.00	135,000.00	135,000.00	135,000.00	0.00	100 %
610 Bond Interest	0.00	2,970.00	2,970.00	2,970.00	0.00	100 %
620 Fiscal Agents Fees	0.00	0.00	450.00	450.00	450.00	0 %
700 Transfers	0.00	0.00	377,340.00	377,340.00	377,340.00	0 %
Account Total :	0.00	137,970.00	515,760.00	515,760.00	377,790.00	27 %
Account Group Total :	0.00	137,970.00	515,760.00	515,760.00	377,790.00	27 %
Fund Total :	0.00	137,970.00	515,760.00	515,760.00	377,790.00	27 %
<b>331 Bonds, 2012 (Refunding of Industrial Park)</b>						
47000 Debt Service						
47000 Debt Service						
600 Bond Principal	0.00	20,000.00	20,000.00	20,000.00	0.00	100 %
610 Bond Interest	0.00	20,602.50	20,603.00	20,603.00	0.50	100 %
620 Fiscal Agents Fees	0.00	495.00	0.00	0.00	-495.00	*** %
Account Total :	0.00	41,097.50	40,603.00	40,603.00	-494.50	101 %
Account Group Total :	0.00	41,097.50	40,603.00	40,603.00	-494.50	101 %
Fund Total :	0.00	41,097.50	40,603.00	40,603.00	-494.50	101 %

CITY OF FREEPORT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 15

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
415 USDA Rural Dev Project							
43100 Highways, Streets & Roadways							
43100	Highways, Streets & Roadways						
	300 Professional Services	0.00	4,673.75	0.00	0.00	-4,673.75	*** %
	610 Bond Interest	0.00	34,470.00	0.00	0.00	-34,470.00	*** %
	620 Fiscal Agents Fees	0.00	165.00	0.00	0.00	-165.00	*** %
	Account Total:	0.00	39,308.75	0.00	0.00	-39,308.75	*** %
	Account Group Total:	0.00	39,308.75	0.00	0.00	-39,308.75	*** %
	Fund Total:	0.00	39,308.75	0.00	0.00	-39,308.75	*** %
601 Water							
43200 Sanitation							
43225	Water						
	200 Postage	0.00	476.70	700.00	700.00	223.30	68 %
	210 Operating Supplies	405.71	4,492.40	2,500.00	2,500.00	-1,992.40	180 %
	220 Repair & Maint. Supplies	147.63	165.75	650.00	650.00	484.25	26 %
	300 Professional Services	11.70	57.49	300.00	300.00	242.51	19 %
	311 Outside Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	320 Telephone	0.00	569.06	300.00	300.00	-269.06	190 %
	330 Training	0.00	0.00	200.00	200.00	200.00	0 %
	350 Notices & Publication	0.00	0.00	500.00	500.00	500.00	0 %
	361 Liability Insurance	784.00	1,462.00	798.00	798.00	-664.00	183 %
	381 Electric	257.60	3,974.47	6,000.00	6,000.00	2,025.53	66 %
	430 Miscellaneous	0.00	25.74	250.00	250.00	224.26	10 %
	431 Permits/License	0.00	1,287.00	2,500.00	2,500.00	1,213.00	51 %
	433 Dues	0.00	402.64	925.00	925.00	522.36	44 %
	440 Chemical Purification	0.00	3,568.03	4,000.00	4,000.00	431.97	89 %
	450 Sales Tax	0.00	1,751.49	2,000.00	2,000.00	248.51	88 %
	460 Lab Testing	0.00	0.00	750.00	750.00	750.00	0 %
	600 Bond Principal	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
	610 Bond Interest	0.00	0.00	34,470.00	34,470.00	34,470.00	0 %
	700 Transfers	0.00	81,601.00	40,000.00	40,000.00	-41,601.00	204 %
	Account Total:	1,606.64	99,833.77	131,843.00	131,843.00	32,009.23	76 %
	Account Group Total:	1,606.64	99,833.77	131,843.00	131,843.00	32,009.23	76 %
	Fund Total:	1,606.64	99,833.77	131,843.00	131,843.00	32,009.23	76 %
602 Waste Water							
43200 Sanitation							
43250	Sewage Collection and Disposal						
	200 Postage	0.00	431.91	600.00	600.00	168.09	72 %
	210 Operating Supplies	108.72	108.72	500.00	500.00	391.28	22 %
	300 Professional Services	11.70	14,912.04	200.00	200.00	-14,712.04	*** %
	311 Outside Maintenance	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	320 Telephone	0.00	170.52	250.00	250.00	79.48	68 %
	330 Training	0.00	250.00	100.00	100.00	-150.00	250 %

CITY OF FREEPORT  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 15

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
602 Waste Water						
335 Mileage & Reimb Exp	0.00	0.00	200.00	200.00	200.00	0 %
350 Notices & Publication	0.00	0.00	300.00	300.00	300.00	0 %
361 Liability Insurance	1,556.00	3,269.00	2,015.00	2,015.00	-1,254.00	162 %
381 Electric	59.47	725.62	900.00	900.00	174.38	81 %
430 Miscellaneous	0.00	25.73	0.00	0.00	-25.73	*** %
431 Permits/License	0.00	1,570.00	0.00	0.00	-1,570.00	*** %
433 Dues	0.00	0.00	650.00	650.00	650.00	0 %
460 Lab Testing	222.00	1,149.00	650.00	650.00	-499.00	177 %
600 Bond Principal	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
610 Bond Interest	0.00	9,821.25	9,822.00	9,822.00	0.75	100 %
620 Fiscal Agents Fees	0.00	165.00	0.00	0.00	-165.00	*** %
680 Payment to Bond Escrow	0.00	0.00	220,000.00	220,000.00	220,000.00	0 %
700 Transfers	0.00	48,400.00	40,000.00	40,000.00	-8,400.00	121 %
Account Total :	1,957.89	80,998.79	304,687.00	304,687.00	223,688.21	27 %
Account Group Total :	1,957.89	80,998.79	304,687.00	304,687.00	223,688.21	27 %
Fund Total :	1,957.89	80,998.79	304,687.00	304,687.00	223,688.21	27 %
Grand Total :	37,378.97	1,748,175.35	2,519,293.00	2,519,293.00	771,117.65	69 %

CITY OF FREEPORT  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 15

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
101 General Fund						
31000 General Property Taxes						
	31000 General Property Taxes	0.00	94,736.83	193,000.00	98,263.17	49 %
	Account Group Total :	0.00	94,736.83	193,000.00	98,263.17	49 %
31800 Other Taxes						
	31810 Franchise Fees	0.00	0.00	3,000.00	3,000.00	0 %
	Account Group Total :	0.00	0.00	3,000.00	3,000.00	0 %
32100 Liquor Licenses						
	32100 Liquor Licenses	0.00	8,085.00	8,120.00	35.00	100 %
	Account Group Total :	0.00	8,085.00	8,120.00	35.00	100 %
32200 Special Events						
	32210 Building Permits	1,700.88	2,758.73	5,000.00	2,241.27	55 %
	32230 Zoning Permits	0.00	125.00	200.00	75.00	63 %
	32231 Pet License	0.00	87.50	25.00	-62.50	350 %
	Account Group Total :	1,700.88	2,971.23	5,225.00	2,253.77	57 %
32300 Gambling Licenses						
	32300 Gambling Licenses	0.00	125.00	300.00	175.00	42 %
	Account Group Total :	0.00	125.00	300.00	175.00	42 %
33400 State Grants & Aid/PERA						
	33400 State Grants & Aid/PERA	0.00	205.00	0.00	-205.00	** %
	33401 LGA (Local Gov't Aid)	0.00	55,294.50	110,589.00	55,294.50	50 %
	33402 HACA (Homestead Credit)	335.11	335.11	410.00	74.89	82 %
	33431 State - Small City Transportation Assistance	0.00	7,228.50	0.00	-7,228.50	** %
	Account Group Total :	335.11	63,063.11	110,999.00	47,935.89	57 %
34000 Charges for Services						
	34000 Charges for Services	0.00	470.00	100.00	-370.00	470 %
	Account Group Total :	0.00	470.00	100.00	-370.00	470 %
35100 Fines						
	35100 Fines	20.00	1,854.81	1,500.00	-354.81	124 %
	Account Group Total :	20.00	1,854.81	1,500.00	-354.81	124 %
36100 Special Assessments						
	36100 Special Assessments	0.00	2,401.90	675.00	-1,726.90	356 %
	Account Group Total :	0.00	2,401.90	675.00	-1,726.90	356 %
36200 Miscellaneous Revenues						
	36200 Miscellaneous Revenues	0.00	341.00	1,140.00	799.00	30 %
	36210 Interest Earnings	0.00	10,411.78	10,000.00	-411.78	104 %
	36220 Rents and Royalties	0.00	0.00	1,500.00	1,500.00	0 %
	36240 Insurance Claims	0.00	678.20	0.00	-678.20	** %
	36250 Insurance Dividends	0.00	0.00	5,000.00	5,000.00	0 %
	Account Group Total :	0.00	11,430.98	17,640.00	6,209.02	65 %
39100 Transfer From AFSA						

CITY OF FREEPORT  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 15

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
101 General Fund						
	39100 Transfer From AFSA	0.00	3,500.00	3,500.00	0.00	100 %
	Account Group Total:	0.00	3,500.00	3,500.00	0.00	100 %
39500 Transfer from EDA						
	39500 Transfer from EDA	0.00	5,000.00	5,000.00	0.00	100 %
	Account Group Total:	0.00	5,000.00	5,000.00	0.00	100 %
39700 Transfer from Water						
	39700 Transfer from Water	0.00	40,000.00	40,000.00	0.00	100 %
	Account Group Total:	0.00	40,000.00	40,000.00	0.00	100 %
39800 Transfer From WasteWater						
	39800 Transfer From WasteWater	0.00	40,000.00	40,000.00	0.00	100 %
	Account Group Total:	0.00	40,000.00	40,000.00	0.00	100 %
	Fund Total:	2,055.99	273,638.86	429,059.00	155,420.14	64 %
225 AFSA Fund						
33400 State Grants & Aid/PERA						
	33400 State Grants & Aid/PERA	0.00	17,020.13	12,000.00	-5,020.13	142 %
	Account Group Total:	0.00	17,020.13	12,000.00	-5,020.13	142 %
34200 Public Safety						
	34202 Fire Contract	0.00	132,107.00	132,103.00	-4.00	100 %
	34203 Fire Revenues	0.00	2,160.00	250.00	-1,910.00	864 %
	34205 Rescue Revenues	0.00	6,002.50	5,250.00	-752.50	114 %
	Account Group Total:	0.00	140,269.50	137,603.00	-2,666.50	102 %
36200 Miscellaneous Revenues						
	36200 Miscellaneous Revenues	0.00	3,396.00	1,000.00	-2,396.00	340 %
	36210 Interest Earnings	0.00	0.00	1,500.00	1,500.00	0 %
	36230 Donations - Private	0.00	3,200.00	1,500.00	-1,700.00	213 %
	Account Group Total:	0.00	6,596.00	4,000.00	-2,596.00	165 %
	Fund Total:	0.00	163,885.63	153,603.00	-10,282.63	107 %
265 TIF Swany White						
31100 Bond Levy						
	31150 Tax Increments	0.00	1,371.80	3,000.00	1,628.20	46 %
	Account Group Total:	0.00	1,371.80	3,000.00	1,628.20	46 %
	Fund Total:	0.00	1,371.80	3,000.00	1,628.20	46 %



CITY OF FREEPORT  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 15

Fund	Account	Received			Revenue	
		Current Month	Received YTD	Estimated Revenue	To Be Received	% Received
300 EDA						
31000 General Property Taxes						
	31000 General Property Taxes	0.00	4,844.78	10,000.00	5,155.22	48 %
	Account Group Total:	0.00	4,844.78	10,000.00	5,155.22	48 %
36200 Miscellaneous Revenues						
	36290 Sale Land/Property	0.00	40,000.00	0.00	-40,000.00	** %
	Account Group Total:	0.00	40,000.00	0.00	-40,000.00	** %
	Fund Total:	0.00	44,844.78	10,000.00	-34,844.78	448 %
315 Bonds, 2002 (EDA/Industrial Park)						
31000 General Property Taxes						
	31000 General Property Taxes	0.00	6,013.72	12,500.00	6,486.28	48 %
	Account Group Total:	0.00	6,013.72	12,500.00	6,486.28	48 %
36200 Miscellaneous Revenues						
	36210 Interest Earnings	0.00	0.00	50.00	50.00	0 %
	Account Group Total:	0.00	0.00	50.00	50.00	0 %
	Fund Total:	0.00	6,013.72	12,550.00	6,536.28	48 %
325 Bonds, 2005 (Main St Improvements)						
31000 General Property Taxes						
	31000 General Property Taxes	0.00	38,568.63	80,000.00	41,431.37	48 %
	Account Group Total:	0.00	38,568.63	80,000.00	41,431.37	48 %
36100 Special Assessments						
	36100 Special Assessments	0.00	4,458.34	8,281.00	3,822.66	54 %
	Account Group Total:	0.00	4,458.34	8,281.00	3,822.66	54 %
36200 Miscellaneous Revenues						
	36210 Interest Earnings	0.00	783.57	2,124.00	1,340.43	37 %
	36230 Donations - Private	0.00	12,500.00	10,000.00	-2,500.00	125 %
	Account Group Total:	0.00	13,283.57	12,124.00	-1,159.57	110 %
	Fund Total:	0.00	56,310.54	100,405.00	44,094.46	56 %
326 Bonds, 2013 (Refunding of Main St Improvements)						
36200 Miscellaneous Revenues						
	36210 Interest Earnings	0.00	0.00	378.00	378.00	0 %
	Account Group Total:	0.00	0.00	378.00	378.00	0 %
39200 Transfer from other funds						
	39200 Transfer from other funds	0.00	0.00	158,227.00	158,227.00	0 %