

City of Freeport, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
Fire Fund (Unaudited)
For the Three Months Ended March 31, 2024

	Annual Budget	YTD Budget	YTD Actual	Budget Variance	Percent of YTD Budget Received or Expended
<input type="checkbox"/> Revenues					
<input type="checkbox"/> Intergovernmental	29,000	7,250	5,250	(2,000)	72.41%
<input type="checkbox"/> Charges for service	119,755	29,939	4,465	(25,474)	14.91% ①
<input type="checkbox"/> Contributions and donations	10,000	2,500	3,492	992	139.69%
<input type="checkbox"/> Interest earnings	2,000	500	129	(371)	25.88%
<input type="checkbox"/> Miscellaneous revenue	0	0	1	1	0.00%
Total Revenues	160,755	40,189	13,338	(26,851)	33.19%
<input type="checkbox"/> Expenses					
<input type="checkbox"/> Salaries	39,380	9,845	0	9,845	0.00%
<input type="checkbox"/> Operating supplies	11,000	2,750	852	1,898	30.98%
<input type="checkbox"/> Repair and maintenance	0	0	1,469	(1,469)	0.00%
<input type="checkbox"/> Utilities	7,400	1,850	1,275	575	68.91%
<input type="checkbox"/> Uniforms	3,500	875	0	875	0.00%
<input type="checkbox"/> Vehicles & equipment	10,000	2,500	26,586	(24,086)	1063.44% ②
<input type="checkbox"/> Training, dues & subscriptions	9,700	2,425	3,985	(1,560)	164.34%
<input type="checkbox"/> Insurance	11,000	2,750	2,488	262	90.49%
<input type="checkbox"/> Professional services	8,500	2,125	1,251	874	58.86%
<input type="checkbox"/> Miscellaneous expenses	36,000	9,000	158	8,842	1.75%
Total Expenses	136,480	34,120	38,063	(3,943)	111.56%
<input type="checkbox"/> Other Financing Sources					
<input type="checkbox"/> Transfers In	46,687	11,672	26,672	15,000	228.52% ③
<input type="checkbox"/> Transfers Out	3,500	875	875	0	100.00%
Other Financing Sources Total	43,187	10,797	25,797	15,000	238.93%
<input type="checkbox"/> Total	67,462	16,866	1,071	(15,794)	6.35%

Explanation of Items Percentage Received/Expended Less than 80% or
Greater than 120% and \$ Variance Greater than \$10,000.

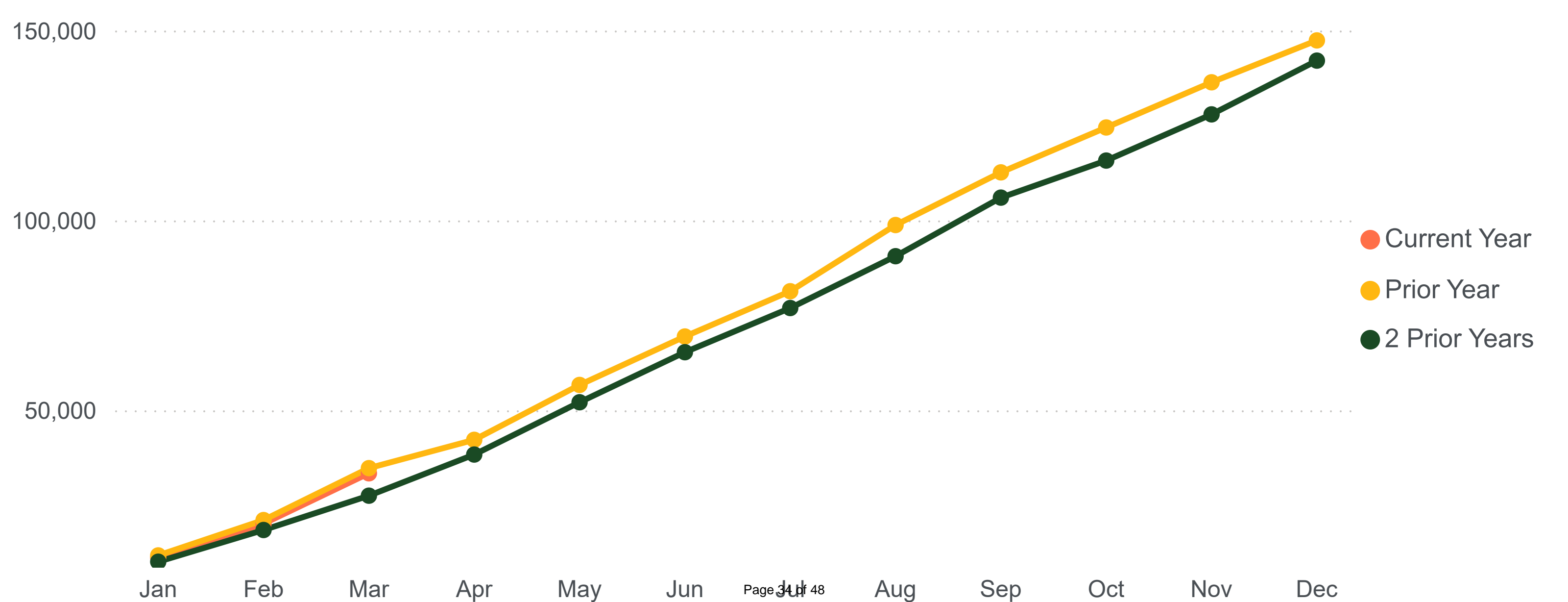
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①	Variance due to area fire service payments that are typically received in April.
②	Variance due to purchasing new spreader and NXT gen cut blades from Great Plains Fire for \$26,586.
③	One time public safety aid transfer from the general fund in addition to budgeted transfers.

City of Freeport, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
Water Fund (Unaudited)
For the Three Months Ended March 31, 2024

	Annual Budget	PY YTD Balance	YTD Balance	YOY Variance	CY as a Percent of PY
<input type="checkbox"/> Revenues					
<input checked="" type="checkbox"/> Charges for services	136,200	35,006	33,634	(1,372)	96.08%
<input checked="" type="checkbox"/> Property taxes & special assessments	0	3,123	0	(3,123)	0.00%
<input checked="" type="checkbox"/> Interest earnings	4,000	660	619	(41)	93.73%
Total Revenues	140,200	38,789	34,253	(4,536)	88.31%
<input type="checkbox"/> Expenses					
<input checked="" type="checkbox"/> Supplies	3,500	680	184	496	27.00%
<input checked="" type="checkbox"/> Other services and charges	4,050	423	500	(77)	118.19%
<input checked="" type="checkbox"/> Repair and maintenance	4,000	86	0	86	0.00%
<input checked="" type="checkbox"/> Utilities	7,050	1,453	735	719	50.54%
<input checked="" type="checkbox"/> Training, dues & subscriptions	6,495	1,196	2,343	(1,147)	195.84%
<input checked="" type="checkbox"/> Depreciation	73,000	18,103	18,103	0	100.00%
<input checked="" type="checkbox"/> Insurance	1,500	289	325	(36)	112.37%
<input checked="" type="checkbox"/> Bond principal	43,000	0	0	0	0.00%
<input checked="" type="checkbox"/> Bond interest	27,590	25,315	24,575	740	97.08%
Total Expenses	170,185	47,546	46,764	782	98.35%
<input type="checkbox"/> Other Financing Sources					
<input checked="" type="checkbox"/> Transfers Out	54,867	13,717	13,717	0	100.00%
Other Financing Sources Total	54,867	13,717	13,717	0	100.00%
<input type="checkbox"/> Total	(84,852)	(22,474)	(26,228)	(3,754)	116.70%

Water Revenue by Year



Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and \$ Variance Greater than \$10,000.

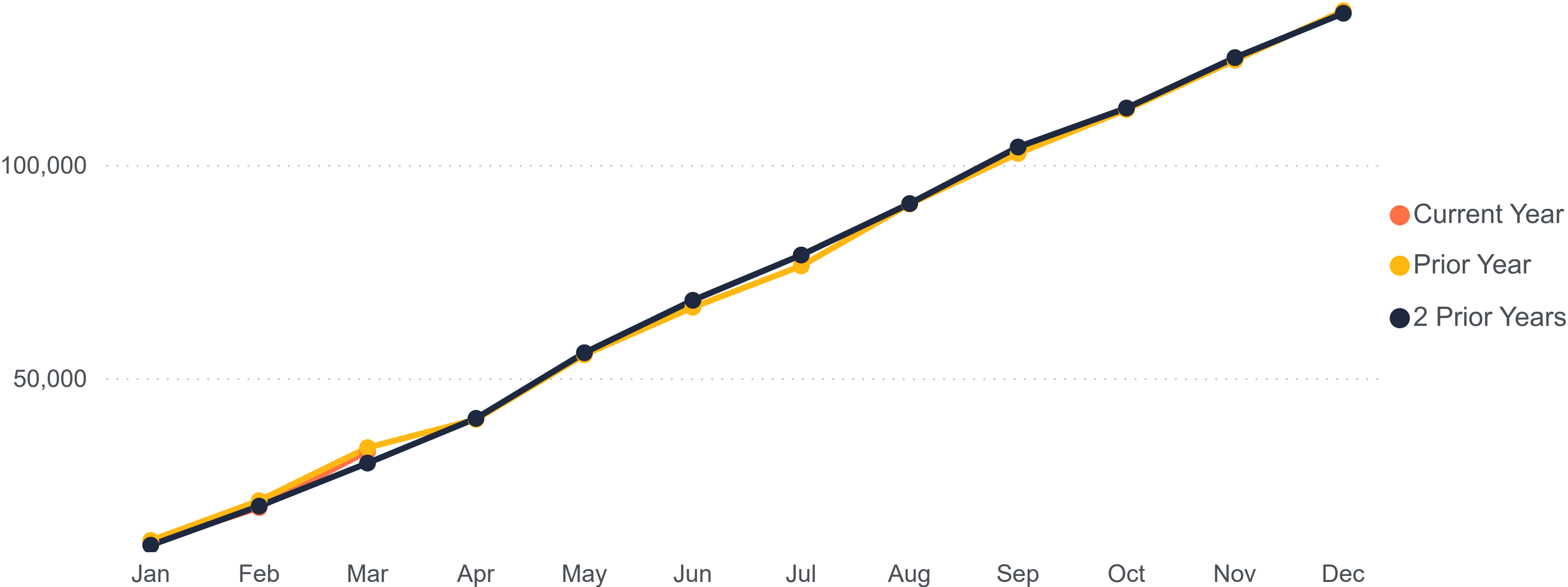
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City of Freeport, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
Waste Water Fund (Unaudited)
For the Three Months Ended March 31, 2024

	Annual Budget	PY YTD Balance	YTD Balance	YOY Variance	CY as a Percent of PY
[-] Revenues					
⊕ Charges for services	140,000	33,718	32,859	(859)	97.45%
⊕ Connection charges	1,200	0	0	0	0.00%
⊕ Interest earnings	1,500	435	417	(19)	95.72%
Total Revenues	142,700	34,153	33,275	(878)	97.43%
[-] Expenses					
⊕ Supplies	3,800	114	164	(50)	143.42%
⊕ Other services and charges	3,500	188	1,357	(1,169)	720.47%
⊕ Repair and maintenance	24,500	0	0	0	0.00%
⊕ Utilities	1,325	387	(46)	433	-11.84% ①
⊕ Training, dues & subscriptions	2,425	381	1,235	(853)	323.86%
⊕ Depreciation	62,000	15,741	15,741	0	100.00%
⊕ Insurance	1,500	365	410	(45)	112.37%
⊕ Bond Principal	2,500	0	0	0	0.00%
⊕ Bond interest	300	300	0	300	0.00%
⊕ Miscellaneous Expenses	0	0	183	(183)	0.00%
Total Expenses	101,850	17,476	19,043	(1,567)	108.97%
[-] Other Financing Sources					
⊕ Transfers Out	43,800	10,950	10,950	0	100.00%
Other Financing Sources Total	43,800	10,950	10,950	0	100.00%
[-] Total	(2,950)	5,727	3,282	(2,445)	57.31%

Waste Water Revenue by Year



Explanation of Items Percentage Received/Expended Less than 80% or
Greater than 120% and \$ Variance Greater than \$10,000.

Number Comment



①	Variance due to service credit (outage) amount on Xcel Energy bill in March.
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CITY OF FREEPORT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 24

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Fund	Account	Received		Estimated Revenue	Revenue	%
		Current Month	Received YTD		To Be Received	Received
101 General Fund						
31000 General Property Taxes						
31000	General Property Taxes	0.00	0.00	272,130.00	272,130.00	0 %
	Account Group Total:	0.00	0.00	272,130.00	272,130.00	0 %
31800 Other Taxes						
31810	Franchise Fees	0.00	0.00	5,000.00	5,000.00	0 %
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	0 %
32000 Licenses and Permits						
32000	Licenses and Permits	0.00	150.00	0.00	-150.00	** %
	Account Group Total:	0.00	150.00	0.00	-150.00	** %
32100 Liquor Licenses						
32100	Liquor Licenses	0.00	0.00	8,100.00	8,100.00	0 %
	Account Group Total:	0.00	0.00	8,100.00	8,100.00	0 %
32200 Special Events						
32210	Building Permits	1,515.00	6,012.24	5,500.00	-512.24	109 %
32225	Rental Permits	0.00	0.00	750.00	750.00	0 %
32230	Zoning Permit	0.00	0.00	300.00	300.00	0 %
32231	Pet License	0.00	0.00	50.00	50.00	0 %
	Account Group Total:	1,515.00	6,012.24	6,600.00	587.76	91 %
32300 Gambling Licenses						
32300	Gambling Licenses	25.00	100.00	200.00	100.00	50 %
	Account Group Total:	25.00	100.00	200.00	100.00	50 %
33400 State Grants & Aid/PERA						
33400	State Grants & Aid/PERA	0.00	0.00	410.00	410.00	0 %
33401	LGA (Local Gov't Aid)	0.00	0.00	129,335.00	129,335.00	0 %
33402	HACA (Homestead Credit)	0.00	0.00	850.00	850.00	0 %
	Account Group Total:	0.00	0.00	130,595.00	130,595.00	0 %
34000 Charges for Services						
34000	Charges for Services	10.00	10.00	150.00	140.00	7 %
	Account Group Total:	10.00	10.00	150.00	140.00	7 %
35100 Fines						
35100	Fines	41.40	151.39	1,000.00	848.61	15 %
	Account Group Total:	41.40	151.39	1,000.00	848.61	15 %
36200 Miscellaneous Revenues						
36200	Miscellaneous Revenues	0.00	350.00	0.00	-350.00	** %
36210	Interest Earnings	2,700.31	169.56	4,000.00	3,830.44	4 %
36220	Rents and Royalties	0.00	0.00	1,500.00	1,500.00	0 %
36250	Insurance Dividends	0.00	0.00	2,000.00	2,000.00	0 %
	Account Group Total:	2,700.31	519.56	7,500.00	6,980.44	7 %
39100 Transfer From AFSA						
39100	Transfer From AFSA	875.00	875.00	3,500.00	2,625.00	25 %

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CITY OF FREEPORT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 24

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Fund	Account	Received		Estimated Revenue	Revenue	%
		Current Month	Received YTD		To Be Received	Received
101 General Fund						
	Account Group Total:	875.00	875.00	3,500.00	2,625.00	25 %
39500 Transfer from EDA						
39500	Transfer from EDA	1,250.00	1,250.00	5,000.00	3,750.00	25 %
	Account Group Total:	1,250.00	1,250.00	5,000.00	3,750.00	25 %
39700 Transfer from Water						
39700	Transfer from Water	10,250.00	10,250.00	41,000.00	30,750.00	25 %
	Account Group Total:	10,250.00	10,250.00	41,000.00	30,750.00	25 %
39800 Transfer From WasteWater						
39800	Transfer From WasteWater	10,250.00	10,250.00	41,000.00	30,750.00	25 %
	Account Group Total:	10,250.00	10,250.00	41,000.00	30,750.00	25 %
	Fund Total:	26,916.71	29,568.19	521,775.00	492,206.81	6 %
225 AFSA Fund						
33400 State Grants & Aid/PERA						
33400	State Grants & Aid/PERA	0.00	0.00	26,000.00	26,000.00	0 %
33420	State Fire Dept Aid	2,000.00	5,250.00	3,000.00	-2,250.00	175 %
	Account Group Total:	2,000.00	5,250.00	29,000.00	23,750.00	18 %
34200 Public Safety						
34202	Fire Contract	0.00	0.00	98,755.00	98,755.00	0 %
34203	Fire Revenues	1,190.00	1,190.00	6,000.00	4,810.00	20 %
34205	Rescue Revenues	1,755.00	3,275.00	15,000.00	11,725.00	22 %
	Account Group Total:	2,945.00	4,465.00	119,755.00	115,290.00	4 %
36200 Miscellaneous Revenues						
36200	Miscellaneous Revenues	0.00	1.14	0.00	-1.14	** %
36210	Interest Earnings	44.63	129.42	2,000.00	1,870.58	6 %
36230	Donations - Private	0.00	3,492.32	10,000.00	6,507.68	35 %
	Account Group Total:	44.63	3,622.88	12,000.00	8,377.12	30 %
39400 Transfer from General						
39400	Transfer from General	26,671.75	26,671.75	46,687.00	20,015.25	57 %
	Account Group Total:	26,671.75	26,671.75	46,687.00	20,015.25	57 %
	Fund Total:	31,661.38	40,009.63	207,442.00	167,432.37	19 %

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CITY OF FREEPORT
Statement of Revenue Budget vs Actuals
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Fund	Account	Received		Estimated Revenue	Revenue	
		Current Month	Received YTD		To Be Received	% Received
601 Water						
31300 General Sales and Use Tax						
31300	General Sales and Use Tax	92.96	212.03	0.00	-212.03	** %
	Account Group Total:	92.96	212.03	0.00	-212.03	** %
34000 Charges for Services						
34000	Charges for Services	13,271.75	33,421.79	135,000.00	101,578.21	25 %
34050	Hook-up fee	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	13,271.75	33,421.79	136,200.00	102,778.21	25 %
36200 Miscellaneous Revenues						
36210	Interest Earnings	214.48	619.07	4,000.00	3,380.93	15 %
	Account Group Total:	214.48	619.07	4,000.00	3,380.93	15 %
	Fund Total:	13,579.19	34,252.89	140,200.00	105,947.11	24 %
602 Waste Water						
34000 Charges for Services						
34000	Charges for Services	13,192.57	32,858.56	140,000.00	107,141.44	23 %
34050	Hook-up fee	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	13,192.57	32,858.56	141,200.00	108,341.44	23 %
36200 Miscellaneous Revenues						
36210	Interest Earnings	145.33	416.57	1,500.00	1,083.43	28 %
	Account Group Total:	145.33	416.57	1,500.00	1,083.43	28 %
	Fund Total:	13,337.90	33,275.13	142,700.00	109,424.87	23 %
	Grand Total:	85,495.18	137,105.84	1,012,117.00	875,011.16	14 %

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CITY OF FREEPORT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 24

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
101 General Fund							
41000 GENERAL GOVERNMENT							
41000 GENERAL GOVERNMENT							
	200 Postage	212.73	223.38	600.00	600.00	376.62	37 %
	210 Operating Supplies	2,240.49	2,477.57	2,000.00	2,000.00	-477.57	124 %
	220 Repair & Maint. Supplies	317.50	1,001.50	800.00	800.00	-201.50	125 %
	300 Professional Services	8,291.00	24,676.50	130,000.00	130,000.00	105,323.50	19 %
	302 Legal Consulting	320.00	560.00	4,500.00	4,500.00	3,940.00	12 %
	305 Legal Prosecution	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	320 Telephone	141.48	414.48	1,800.00	1,800.00	1,385.52	23 %
	335 Mileage & Reimb Exp	164.82	164.82	600.00	600.00	435.18	27 %
	350 Notices & Publication	131.52	186.30	1,200.00	1,200.00	1,013.70	16 %
	361 Liability Insurance	2,222.03	2,222.03	6,800.00	6,800.00	4,577.97	33 %
	381 Electric	392.11	503.26	3,200.00	3,200.00	2,696.74	16 %
	410 Rentals	398.24	653.00	1,600.00	1,600.00	947.00	41 %
	430 Miscellaneous	10.06	1,652.00	1,000.00	1,000.00	-652.00	165 %
	433 Dues	1.00	3,297.00	4,500.00	4,500.00	1,203.00	73 %
	434 League Dues	0.00	0.00	900.00	900.00	900.00	0 %
	700 Transfers	15,000.00	15,000.00	0.00	0.00	-15,000.00	*** %
	Account Total:	29,842.98	53,031.84	161,000.00	161,000.00	107,968.16	33 %
	Account Group Total:	29,842.98	53,031.84	161,000.00	161,000.00	107,968.16	33 %
41100 Legislative (Council/Board)							
41100 Legislative (Council/Board)							
	100 Wages and Salaries	-1,010.00	0.00	4,320.00	4,320.00	4,320.00	0 %
	121 Cities FICA 6.2%	-62.62	0.00	268.00	268.00	268.00	0 %
	122 Cities Share MED 1.45%	-14.66	0.00	63.00	63.00	63.00	0 %
	360 Workers Comp Insurance	25.79	25.79	125.00	125.00	99.21	21 %
	Account Total:	-1,061.49	25.79	4,776.00	4,776.00	4,750.21	1 %
	Account Group Total:	-1,061.49	25.79	4,776.00	4,776.00	4,750.21	1 %
41300 Executive (Mayor/Manager)							
41300 Executive (Mayor/Manager)							
	100 Wages and Salaries	-455.00	0.00	1,590.00	1,590.00	1,590.00	0 %
	121 Cities FICA 6.2%	-28.21	0.00	99.00	99.00	99.00	0 %
	122 Cities Share MED 1.45%	-6.60	0.00	24.00	24.00	24.00	0 %
	330 Training	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	335 Mileage & Reimb Exp	0.00	0.00	500.00	500.00	500.00	0 %
	433 Dues	0.00	0.00	35.00	35.00	35.00	0 %
	Account Total:	-489.81	0.00	3,248.00	3,248.00	3,248.00	0 %
	Account Group Total:	-489.81	0.00	3,248.00	3,248.00	3,248.00	0 %
41400 Clerk							
41400 Clerk							
	100 Wages and Salaries	5,370.24	15,711.91	56,646.00	56,646.00	40,934.09	28 %
	103 Assistant's Wages	0.00	0.00	19,282.00	19,282.00	19,282.00	0 %
	120 Cities Share PERA	302.86	904.18	5,695.00	5,695.00	4,790.82	16 %
	121 Cities FICA 6.2%	324.28	936.01	4,708.00	4,708.00	3,771.99	20 %
	122 Cities Share MED 1.45%	75.84	218.90	1,101.00	1,101.00	882.10	20 %
	131 Life Insurance	0.00	0.00	20.00	20.00	20.00	0 %
	330 Training	0.00	0.00	1,285.00	1,285.00	1,285.00	0 %

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Statement of Expenditure - Budget vs. Actual Report
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
101 General Fund							
	335 Mileage & Reimb Exp	0.00	0.00	800.00	800.00	800.00	0 %
	360 Workers Comp Insurance	123.78	123.78	700.00	700.00	576.22	18 %
	433 Dues	0.00	0.00	50.00	50.00	50.00	0 %
	Account Total:	6,197.00	17,894.78	90,287.00	90,287.00	72,392.22	20 %
41450 Elections							
	105 Misc Compensation	1,411.00	1,411.00	2,000.00	2,000.00	589.00	71 %
	210 Operating Supplies	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
	335 Mileage & Reimb Exp	0.00	0.00	400.00	400.00	400.00	0 %
	350 Notices & Publication	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	1,411.00	1,411.00	4,400.00	4,400.00	2,989.00	32 %
	Account Group Total:	7,608.00	19,305.78	94,687.00	94,687.00	75,381.22	20 %
41500 Auditor							
	41500 Auditor						
	300 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	301 Audit	0.00	0.00	19,500.00	19,500.00	19,500.00	0 %
	Account Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
41550 Assessor							
	304 Assessing Fees	322.20	322.20	4,900.00	4,900.00	4,577.80	7 %
	Account Total:	322.20	322.20	4,900.00	4,900.00	4,577.80	7 %
	Account Group Total:	322.20	322.20	24,900.00	24,900.00	24,577.80	1 %
41800 Planning / Zoning							
	41800 Planning / Zoning						
	300 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	350 Notices & Publication	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	750.00	750.00	750.00	0 %
	Account Group Total:	0.00	0.00	750.00	750.00	750.00	0 %
42000 Public Safety							
	42050 Building Official						
	310 Contractor	2,120.53	2,120.53	3,700.00	3,700.00	1,579.47	57 %
	436 State Surcharge	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,120.53	2,120.53	4,000.00	4,000.00	1,879.47	53 %
	Account Group Total:	2,120.53	2,120.53	4,000.00	4,000.00	1,879.47	53 %
42200 Fire & Rescue							
	42200 Fire & Rescue						
	700 Transfers	11,671.75	11,671.75	46,687.00	46,687.00	35,015.25	25 %
	Account Total:	11,671.75	11,671.75	46,687.00	46,687.00	35,015.25	25 %
	Account Group Total:	11,671.75	11,671.75	46,687.00	46,687.00	35,015.25	25 %
43000 Public Works							

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
101 General Fund							
43000 Public Works							
100 Wages and Salaries		4,372.09	13,095.03	54,182.00	54,182.00	41,086.97	24 %
103 Assistant's Wages		0.00	0.00	14,688.00	14,688.00	14,688.00	0 %
105 Misc Compensation		692.30	2,076.90	9,000.00	9,000.00	6,923.10	23 %
120 Cities Share PERA		327.90	1,167.69	5,088.00	5,088.00	3,920.31	23 %
121 Cities FICA 6.2%		322.68	978.81	4,270.00	4,270.00	3,291.19	23 %
122 Cities Share MED 1.45%		75.46	228.91	999.00	999.00	770.09	23 %
131 Life Insurance		3.40	5.10	20.00	20.00	14.90	26 %
240 Clothing Replacement		0.00	0.00	200.00	200.00	200.00	0 %
330 Training		0.00	0.00	20.00	20.00	20.00	0 %
333 Physicals		0.00	0.00	100.00	100.00	100.00	0 %
335 Mileage & Reimb Exp		0.00	0.00	100.00	100.00	100.00	0 %
360 Workers Comp Insurance		1,160.38	1,160.38	5,800.00	5,800.00	4,639.62	20 %
Account Total:		6,954.21	18,712.82	94,467.00	94,467.00	75,754.18	20 %
Account Group Total:		6,954.21	18,712.82	94,467.00	94,467.00	75,754.18	20 %
43100 Highways, Streets & Roadways							
43100 Highways, Streets & Roadways							
210 Operating Supplies		191.98	191.98	2,000.00	2,000.00	1,808.02	10 %
215 Gas & Oil		63.25	333.12	5,500.00	5,500.00	5,166.88	6 %
220 Repair & Maint. Supplies		856.99	1,302.36	2,500.00	2,500.00	1,197.64	52 %
225 Street Materials		0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
311 Outside Maintenance		0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
320 Telephone		41.24	82.48	500.00	500.00	417.52	16 %
330 Training		152.66	152.66	0.00	0.00	-152.66	*** %
350 Notices & Publication		620.84	620.84	0.00	0.00	-620.84	*** %
361 Liability Insurance		923.00	923.00	2,700.00	2,700.00	1,777.00	34 %
381 Electric		108.46	161.46	1,400.00	1,400.00	1,238.54	12 %
382 Heating Gas		426.20	913.43	2,500.00	2,500.00	1,586.57	37 %
383 Garbage		0.00	0.00	1,620.00	1,620.00	1,620.00	0 %
401 Truck Repairs		0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
410 Rentals		8.00	24.00	100.00	100.00	76.00	24 %
430 Miscellaneous		0.00	300.00	950.00	950.00	650.00	32 %
431 Permits/License		0.00	20.25	140.00	140.00	119.75	14 %
Account Total:		3,392.62	5,025.58	55,910.00	55,910.00	50,884.42	9 %
43160 Street Lighting							
311 Outside Maintenance		158.52	158.52	1,200.00	1,200.00	1,041.48	13 %
381 Electric		1,622.74	2,005.12	20,500.00	20,500.00	18,494.88	10 %
Account Total:		1,781.26	2,163.64	21,700.00	21,700.00	19,536.36	10 %
Account Group Total:		5,173.88	7,189.22	77,610.00	77,610.00	70,420.78	9 %
45200 Parks							
45200 Parks							
210 Operating Supplies		0.00	0.00	500.00	500.00	500.00	0 %
220 Repair & Maint. Supplies		0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
260 Park Maintenance		0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
361 Liability Insurance		2,102.38	2,102.38	6,150.00	6,150.00	4,047.62	34 %
Account Total:		2,102.38	2,102.38	9,650.00	9,650.00	7,547.62	22 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
101 General Fund							
	Account Group Total:	2,102.38	2,102.38	9,650.00	9,650.00	7,547.62	22 %
	Fund Total:	64,244.63	114,482.31	521,775.00	521,775.00	407,292.69	22 %
225 AFSA Fund							
42200 Fire & Rescue							
42200 Fire & Rescue							
	100 Wages and Salaries	0.00	0.00	4,880.00	4,880.00	4,880.00	0 %
	115 Training	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	116 Fire Calls	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	117 Rescue Calls	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	121 Cities FICA 6.2%	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
	122 Cities Share MED 1.45%	0.00	0.00	600.00	600.00	600.00	0 %
	210 Operating Supplies	336.32	570.65	6,500.00	6,500.00	5,929.35	9 %
	215 Gas & Oil	223.14	281.29	4,500.00	4,500.00	4,218.71	6 %
	220 Repair & Maint. Supplies	1,047.61	1,468.75	0.00	0.00	-1,468.75	*** %
	240 Clothing Replacement	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	245 Radio/Pager Repair	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	300 Professional Services	189.00	1,250.70	2,500.00	2,500.00	1,249.30	50 %
	301 Audit	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
	302 Legal Consulting	0.00	0.00	500.00	500.00	500.00	0 %
	315 Fire Dept Aid 2%	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
	320 Telephone	86.30	258.90	1,300.00	1,300.00	1,041.10	20 %
	330 Training	0.00	2,850.00	5,000.00	5,000.00	2,150.00	57 %
	332 State/Chief Conference	0.00	0.00	900.00	900.00	900.00	0 %
	333 Physicals	0.00	1,100.00	300.00	300.00	-800.00	367 %
	335 Mileage & Reimb Exp	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
	360 Workers Comp Insurance	1,360.29	1,360.29	7,500.00	7,500.00	6,139.71	18 %
	361 Liability Insurance	1,128.11	1,128.11	3,500.00	3,500.00	2,371.89	32 %
	381 Electric	286.23	403.69	3,000.00	3,000.00	2,596.31	13 %
	382 Heating Gas	314.39	612.29	2,500.00	2,500.00	1,887.71	24 %
	384 Water	0.00	0.00	600.00	600.00	600.00	0 %
	401 Truck Repairs	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	430 Miscellaneous	157.53	157.53	10,000.00	10,000.00	9,842.47	2 %
	433 Dues	0.00	35.25	800.00	800.00	764.75	4 %
	580 Other Equipment	26,586.00	26,586.00	0.00	0.00	-26,586.00	*** %
	700 Transfers	875.00	875.00	3,500.00	3,500.00	2,625.00	25 %
	Account Total:	32,589.92	38,938.45	139,980.00	139,980.00	101,041.55	28 %
	Account Group Total:	32,589.92	38,938.45	139,980.00	139,980.00	101,041.55	28 %
	Fund Total:	32,589.92	38,938.45	139,980.00	139,980.00	101,041.55	28 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
601 Water							
43200 Sanitation							
43225 Water							
	200 Postage	79.50	183.60	1,000.00	1,000.00	816.40	18 %
	210 Operating Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	220 Repair & Maint. Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Professional Services	1.35	26.35	500.00	500.00	473.65	5 %
	311 Outside Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	320 Telephone	21.80	65.52	300.00	300.00	234.48	22 %
	330 Training	0.00	275.00	300.00	300.00	25.00	92 %
	335 Mileage & Reimb Exp	0.00	0.00	170.00	170.00	170.00	0 %
	350 Notices & Publication	0.00	0.00	700.00	700.00	700.00	0 %
	361 Liability Insurance	324.76	324.76	1,500.00	1,500.00	1,175.24	22 %
	381 Electric	446.78	669.06	6,500.00	6,500.00	5,830.94	10 %
	420 Depreciation	18,102.52	18,102.52	73,000.00	73,000.00	54,897.48	25 %
	430 Miscellaneous	0.00	0.00	250.00	250.00	250.00	0 %
	431 Permits/License	549.30	833.22	3,175.00	3,175.00	2,341.78	26 %
	433 Dues	13.59	1,234.68	2,150.00	2,150.00	915.32	57 %
	440 Chemical Purification	60.00	90.00	3,500.00	3,500.00	3,410.00	3 %
	450 Sales Tax	0.00	384.00	0.00	0.00	-384.00	*** %
	460 Lab Testing	0.00	0.00	50.00	50.00	50.00	0 %
	600 Bond Principal	-28,000.00	0.00	43,000.00	43,000.00	43,000.00	0 %
	610 Bond Interest	0.00	24,575.01	27,590.00	27,590.00	3,014.99	89 %
	700 Transfers	13,716.75	13,716.75	54,867.00	54,867.00	41,150.25	25 %
	Account Total:	5,316.35	60,480.47	225,052.00	225,052.00	164,571.53	27 %
	Account Group Total:	5,316.35	60,480.47	225,052.00	225,052.00	164,571.53	27 %
	Fund Total:	5,316.35	60,480.47	225,052.00	225,052.00	164,571.53	27 %
602 Waste Water							
43200 Sanitation							
43250 Sewage Collection and Disposal							
	200 Postage	79.50	163.50	800.00	800.00	636.50	20 %
	210 Operating Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Repair & Maint. Supplies	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	300 Professional Services	1,312.00	1,337.00	2,000.00	2,000.00	663.00	67 %
	311 Outside Maintenance	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	320 Telephone	21.80	65.53	275.00	275.00	209.47	24 %
	330 Training	0.00	0.00	250.00	250.00	250.00	0 %
	361 Liability Insurance	410.22	410.22	1,500.00	1,500.00	1,089.78	27 %
	381 Electric	-125.94	-111.35	1,050.00	1,050.00	1,161.35	-11 %
	420 Depreciation	15,740.60	15,740.60	62,000.00	62,000.00	46,259.40	25 %
	430 Miscellaneous	182.88	182.88	0.00	0.00	-182.88	*** %
	431 Permits/License	0.00	0.00	475.00	475.00	475.00	0 %
	433 Dues	13.59	1,234.68	1,700.00	1,700.00	465.32	73 %
	460 Lab Testing	0.00	20.00	1,500.00	1,500.00	1,480.00	1 %
	600 Bond Principal	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	610 Bond Interest	0.00	0.00	300.00	300.00	300.00	0 %
	700 Transfers	10,950.00	10,950.00	43,800.00	43,800.00	32,850.00	25 %

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Fund Account	Object	Committed	Committed	Original	Current	Available	%
		Current Month	YTD	Appropriation	Appropriation	Appropriation	Committed
602 Waste Water							
	Account Total:	28,584.65	29,993.06	145,650.00	145,650.00	115,656.94	21 %
	Account Group Total:	28,584.65	29,993.06	145,650.00	145,650.00	115,656.94	21 %
	Fund Total:	28,584.65	29,993.06	145,650.00	145,650.00	115,656.94	21 %
	Grand Total:	130,735.55	243,894.29	1,032,457.00	1,032,457.00	788,562.71	24 %

Memo: The following resolution is to approve annual liquor licenses for the City of Freeport. All licenses under consideration are unchanged from 2023-24.

RESOLUTION 2024-09

RESOLUTION APPROVING ANNUAL LIQUOR LICENSE RENEWALS

It is hereby resolved by the City of Freeport, Minnesota that:

WHEREAS; the City of Freeport Ordinance 1200 regulates licensing of liquor establishments within the City;

WHEREAS; all licenses are approved contingent on a clear background check performed by the Stearns County Sheriff's Department and liquor liability insurance;

THEREFORE; Freeport City Council approves the renewal of the following licenses subject to the terms set for in the Minnesota Statutes and Freeport City Code 1200 for the period of July 1, 2024 to June 30, 2025:

Licensee Name	Trade Name	Licensed Address	Licenses Approved
Pioneer Inn, Inc	Pioneer Inn	123 Main St E (includes outdoor patio)	Off-Sale, On-Sale, Sunday, 2AM
Pooch's Corner Pub and Grill LLC	Pooch's Corner Pub and Grill LLC	103 1 st Ave	Off-Sale, On-Sale, Sunday, 2AM
Freeport Black Sox	Freeport Black Sox	1000 1 st Ave S	3.2% On-Sale
Freeport Softball Club	Freeport Recreational Club	307 7 th St SE	On-Sale, Sunday

DATED THIS 30TH DAY OF APRIL, 2024

Mike Eveslage, Mayor

ATTEST:

Jon Nelson, Clerk-Treasurer

Memo

From: Jon Nelson, Clerk-Treasurer

To: Freeport City Council

Date: 04/26/24

Re: 7th St SE Ditch Grading

We discussed regrading the ditch along 7th St SE due to mowing difficulties after the road reconstruction. I am expecting to have three quotations for this project to consider at the meeting.