

CITY OF FREEPORT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 24

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	57,068.43	57,068.43	272,130.00	215,061.57	21 %
	Account Group Total:	57,068.43	57,068.43	272,130.00	215,061.57	21 %
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	350.00	0.00	-350.00	** %
	Account Group Total:	0.00	350.00	0.00	-350.00	** %
32100 Liquor Licenses						
	32100 Liquor Licenses	0.00	25.00	8,100.00	8,075.00	0 %
	Account Group Total:	0.00	25.00	8,100.00	8,075.00	0 %
32200 Special Events						
	32210 Building Permits	4,139.38	21,395.38	5,500.00	-15,895.38	389 %
	32225 Rental Permits	70.00	105.00	750.00	645.00	14 %
	32230 Zoning Permit	0.00	50.00	300.00	250.00	17 %
	32231 Pet License	0.00	0.00	50.00	50.00	0 %
	Account Group Total:	4,209.38	21,550.38	6,600.00	-14,950.38	327 %
32300 Gambling Licenses						
	32300 Gambling Licenses	0.00	125.00	200.00	75.00	63 %
	Account Group Total:	0.00	125.00	200.00	75.00	63 %
33400 State Grants & Aid/PERA						
	33400 State Grants & Aid/PERA	1,498.38	1,498.38	410.00	-1,088.38	365 %
	33401 LGA (Local Gov't Aid)	2,253.00	2,253.00	129,335.00	127,082.00	2 %
	33402 HACA (Homestead Credit)	0.00	0.00	850.00	850.00	0 %
	Account Group Total:	3,751.38	3,751.38	130,595.00	126,843.62	3 %
34000 Charges for Services						
	34000 Charges for Services	10.00	20.00	150.00	130.00	13 %
	Account Group Total:	10.00	20.00	150.00	130.00	13 %
35100 Fines						
	35100 Fines	56.65	261.36	1,000.00	738.64	26 %
	Account Group Total:	56.65	261.36	1,000.00	738.64	26 %
36200 Miscellaneous Revenues						
	36200 Miscellaneous Revenues	11.04	576.16	0.00	-576.16	** %
	36210 Interest Earnings	4,975.67	5,188.06	4,000.00	-1,188.06	130 %
	36220 Rents and Royalties	0.00	0.00	1,500.00	1,500.00	0 %
	36230 Donations - Private	10,000.00	10,000.00	0.00	-10,000.00	** %
	36250 Insurance Dividends	0.00	0.00	2,000.00	2,000.00	0 %
	Account Group Total:	14,986.71	15,764.22	7,500.00	-8,264.22	210 %
39100 Transfer From AFSA						

Fund	Account	Received			Revenue	%
		Current Month	Received YTD	Estimated Revenue	To Be Received	Received
101 General Fund						
39100	Transfer From AFSA	875.00	1,750.00	3,500.00	1,750.00	50 %
	Account Group Total:	875.00	1,750.00	3,500.00	1,750.00	50 %
39500 Transfer from EDA						
39500	Transfer from EDA	1,250.00	2,500.00	5,000.00	2,500.00	50 %
	Account Group Total:	1,250.00	2,500.00	5,000.00	2,500.00	50 %
39700 Transfer from Water						
39700	Transfer from Water	10,250.00	20,500.00	41,000.00	20,500.00	50 %
	Account Group Total:	10,250.00	20,500.00	41,000.00	20,500.00	50 %
39800 Transfer From WasteWater						
39800	Transfer From WasteWater	10,250.00	20,500.00	41,000.00	20,500.00	50 %
	Account Group Total:	10,250.00	20,500.00	41,000.00	20,500.00	50 %
	Fund Total:	102,707.55	144,165.77	521,775.00	377,609.23	28 %
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	0.00	5,250.00	3,000.00	-2,250.00	175 %
	Account Group Total:	0.00	5,250.00	29,000.00	23,750.00	18 %
34200 Public Safety						
34202	Fire Contract	2,327.00	98,754.00	98,755.00	1.00	100 %
34203	Fire Revenues	0.00	1,190.00	6,000.00	4,810.00	20 %
34205	Rescue Revenues	1,070.00	7,696.25	15,000.00	7,303.75	51 %
	Account Group Total:	3,397.00	107,640.25	119,755.00	12,114.75	90 %
36200 Miscellaneous Revenues						
36200	Miscellaneous Revenues	0.00	15,176.13	0.00	-15,176.13	** %
36210	Interest Earnings	683.90	1,091.83	2,000.00	908.17	55 %
36230	Donations - Private	7,850.00	14,535.03	10,000.00	-4,535.03	145 %
	Account Group Total:	8,533.90	30,802.99	12,000.00	-18,802.99	257 %
39400 Transfer from General						
39400	Transfer from General	11,671.75	38,343.50	46,687.00	8,343.50	82 %
	Account Group Total:	11,671.75	38,343.50	46,687.00	8,343.50	82 %
	Fund Total:	23,602.65	182,036.74	207,442.00	25,405.26	88 %

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	79.03	452.27	0.00	-452.27	** %
	Account Group Total:	79.03	452.27	0.00	-452.27	** %
34000 Charges for Services						
	34000 Charges for Services	11,553.57	68,325.45	135,000.00	66,674.55	51 %
	34050 Hook-up fee	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	11,553.57	68,325.45	136,200.00	67,874.55	50 %
36100 Special Assessments						
	36100 Special Assessments	6,320.67	6,320.67	0.00	-6,320.67	** %
	Account Group Total:	6,320.67	6,320.67	0.00	-6,320.67	** %
36200 Miscellaneous Revenues						
	36210 Interest Earnings	1,520.57	3,080.77	4,000.00	919.23	77 %
	Account Group Total:	1,520.57	3,080.77	4,000.00	919.23	77 %
	Fund Total:	19,473.84	78,179.16	140,200.00	62,020.84	56 %
602 Waste Water						
34000 Charges for Services						
	34000 Charges for Services	11,374.94	67,631.40	140,000.00	72,368.60	48 %
	34050 Hook-up fee	0.00	0.00	1,200.00	1,200.00	0 %
	Account Group Total:	11,374.94	67,631.40	141,200.00	73,568.60	48 %
36200 Miscellaneous Revenues						
	36210 Interest Earnings	1,047.78	2,113.25	1,500.00	-613.25	141 %
	Account Group Total:	1,047.78	2,113.25	1,500.00	-613.25	141 %
	Fund Total:	12,422.72	69,744.65	142,700.00	72,955.35	49 %
	Grand Total:	158,206.76	474,126.32	1,012,117.00	537,990.68	47 %

CITY OF FREEPORT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

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	0.92	224.30	600.00	600.00	375.70	37 %
	210 Operating Supplies	0.00	2,692.01	2,000.00	2,000.00	-692.01	135 %
	220 Repair & Maint. Supplies	0.00	1,160.50	800.00	800.00	-360.50	145 %
	300 Professional Services	8,989.50	52,708.50	130,000.00	130,000.00	77,291.50	41 %
	302 Legal Consulting	592.00	1,616.00	4,500.00	4,500.00	2,884.00	36 %
	305 Legal Prosecution	0.00	750.00	1,500.00	1,500.00	750.00	50 %
	320 Telephone	138.20	833.16	1,800.00	1,800.00	966.84	46 %
	335 Mileage & Reimb Exp	53.60	218.42	600.00	600.00	381.58	36 %
	340 Advertising	1,300.00	1,300.00	0.00	0.00	-1,300.00	*** %
	350 Notices & Publication	136.95	323.25	1,200.00	1,200.00	876.75	27 %
	361 Liability Insurance	2,222.03	4,444.06	6,800.00	6,800.00	2,355.94	65 %
	381 Electric	107.69	1,028.31	3,200.00	3,200.00	2,171.69	32 %
	410 Rentals	262.10	1,239.14	1,600.00	1,600.00	360.86	77 %
	430 Miscellaneous	11.04	1,878.16	1,000.00	1,000.00	-878.16	188 %
	433 Dues	463.50	3,762.50	4,500.00	4,500.00	737.50	84 %
	434 League Dues	0.00	0.00	900.00	900.00	900.00	0 %
	700 Transfers	0.00	15,000.00	0.00	0.00	-15,000.00	*** %
	Account Total :	14,277.53	89,178.31	161,000.00	161,000.00	71,821.69	55 %
	Account Group Total :	14,277.53	89,178.31	161,000.00	161,000.00	71,821.69	55 %
41100 Legislative (Council/Board)							
41100 Legislative (Council/Board)							
	100 Wages and Salaries	0.00	715.00	4,320.00	4,320.00	3,605.00	17 %
	121 Cities FICA 6.2%	0.00	44.33	268.00	268.00	223.67	17 %
	122 Cities Share MED 1.45%	0.00	10.38	63.00	63.00	52.62	16 %
	360 Workers Comp Insurance	18.76	44.55	125.00	125.00	80.45	36 %
	Account Total :	18.76	814.26	4,776.00	4,776.00	3,961.74	17 %
	Account Group Total :	18.76	814.26	4,776.00	4,776.00	3,961.74	17 %
41300 Executive (Mayor/Manager)							
41300 Executive (Mayor/Manager)							
	100 Wages and Salaries	0.00	285.00	1,590.00	1,590.00	1,305.00	18 %
	121 Cities FICA 6.2%	0.00	17.67	99.00	99.00	81.33	18 %
	122 Cities Share MED 1.45%	0.00	4.13	24.00	24.00	19.87	17 %
	330 Training	275.00	275.00	1,000.00	1,000.00	725.00	28 %
	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 :	275.00	581.80	3,248.00	3,248.00	2,666.20	18 %
	Account Group Total :	275.00	581.80	3,248.00	3,248.00	2,666.20	18 %
41400 Clerk							
41400 Clerk							
	100 Wages and Salaries	-4,437.20	22,022.04	56,646.00	56,646.00	34,623.96	39 %
	103 Assistant's Wages	7,586.82	7,586.82	19,282.00	19,282.00	11,695.18	39 %
	120 Cities Share PERA	310.41	1,813.46	5,695.00	5,695.00	3,881.54	32 %
	121 Cities FICA 6.2%	313.51	1,871.04	4,708.00	4,708.00	2,836.96	40 %
	122 Cities Share MED 1.45%	73.33	437.58	1,101.00	1,101.00	663.42	40 %
	131 Life Insurance	0.00	0.00	20.00	20.00	20.00	0 %

CITY OF FREEPORT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai lable Appropriation	% Committed
101 General Fund							
330	Training	275.00	275.00	1,285.00	1,285.00	1,010.00	21 %
335	Mileage & Reimb Exp	0.00	0.00	800.00	800.00	800.00	0 %
360	Workers Comp Insurance	54.42	178.20	700.00	700.00	521.80	25 %
433	Dues	0.00	0.00	50.00	50.00	50.00	0 %
	Account Total :	4,176.29	34,184.14	90,287.00	90,287.00	56,102.86	38 %
41450 Elections							
105	Misc Compensation	0.00	1,411.00	2,000.00	2,000.00	589.00	71 %
210	Operating Supplies	0.00	37.43	1,800.00	1,800.00	1,762.57	2 %
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 :	0.00	1,448.43	4,400.00	4,400.00	2,951.57	33 %
	Account Group Total :	4,176.29	35,632.57	94,687.00	94,687.00	59,054.43	38 %
41500 Auditor							
41500 Auditor							
300	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
301	Audit	0.00	19,650.00	19,500.00	19,500.00	-150.00	101 %
	Account Total :	0.00	19,650.00	20,000.00	20,000.00	350.00	98 %
41550 Assessor							
304	Assessing Fees	0.00	5,206.45	4,900.00	4,900.00	-306.45	106 %
	Account Total :	0.00	5,206.45	4,900.00	4,900.00	-306.45	106 %
	Account Group Total :	0.00	24,856.45	24,900.00	24,900.00	43.55	100 %
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	0.00	27,260.97	3,700.00	3,700.00	-23,560.97	737 %
436	State Surcharge	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total :	0.00	27,260.97	4,000.00	4,000.00	-23,260.97	682 %
	Account Group Total :	0.00	27,260.97	4,000.00	4,000.00	-23,260.97	682 %
42200 Fire & Rescue							
42200 Fire & Rescue							
700	Transfers	11,671.75	23,343.50	46,687.00	46,687.00	23,343.50	50 %
	Account Total :	11,671.75	23,343.50	46,687.00	46,687.00	23,343.50	50 %
	Account Group Total :	11,671.75	23,343.50	46,687.00	46,687.00	23,343.50	50 %

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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	Avail able Appropriation	% Committed
101 General Fund							
43000 Public Works							
43000 Public Works							
	100 Wages and Salaries	4,375.04	26,220.14	54,182.00	54,182.00	27,961.86	48 %
	103 Assistant's Wages	2,655.62	2,655.62	14,688.00	14,688.00	12,032.38	18 %
	105 Misc Compensation	692.30	4,153.80	9,000.00	9,000.00	4,846.20	46 %
	120 Cities Share PERA	328.13	2,152.08	5,088.00	5,088.00	2,935.92	42 %
	121 Cities FICA 6.2%	360.59	2,012.57	4,270.00	4,270.00	2,257.43	47 %
	122 Cities Share MED 1.45%	84.34	470.67	999.00	999.00	528.33	47 %
	131 Life Insurance	0.00	8.50	20.00	20.00	11.50	43 %
	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	844.37	2,004.75	5,800.00	5,800.00	3,795.25	35 %
	Account Total :	9,340.39	39,678.13	94,467.00	94,467.00	54,788.87	42 %
	Account Group Total :	9,340.39	39,678.13	94,467.00	94,467.00	54,788.87	42 %
43100 Highways, Streets & Roadways							
43100 Highways, Streets & Roadways							
	210 Operating Supplies	66.84	931.77	2,000.00	2,000.00	1,068.23	47 %
	215 Gas & Oil	404.33	1,752.28	5,500.00	5,500.00	3,747.72	32 %
	220 Repair & Maint. Supplies	59.00	2,533.04	2,500.00	2,500.00	-33.04	101 %
	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	41.22	206.14	500.00	500.00	293.86	41 %
	330 Training	0.00	152.66	0.00	0.00	-152.66	*** %
	350 Notices & Publication	0.00	620.84	0.00	0.00	-620.84	*** %
	361 Liability Insurance	923.00	1,846.00	2,700.00	2,700.00	854.00	68 %
	381 Electric	76.48	449.26	1,400.00	1,400.00	950.74	32 %
	382 Heating Gas	180.52	1,665.38	2,500.00	2,500.00	834.62	67 %
	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	48.00	100.00	100.00	52.00	48 %
	430 Miscellaneous	0.00	2,663.80	950.00	950.00	-1,713.80	280 %
	431 Permits/License	0.00	20.25	140.00	140.00	119.75	14 %
	Account Total :	1,759.39	12,889.42	55,910.00	55,910.00	43,020.58	23 %
43160 Street Lighting							
	311 Outside Maintenance	0.00	158.52	1,200.00	1,200.00	1,041.48	13 %
	381 Electric	1,524.41	6,847.37	20,500.00	20,500.00	13,652.63	33 %
	Account Total :	1,524.41	7,005.89	21,700.00	21,700.00	14,694.11	32 %
	Account Group Total :	3,283.80	19,895.31	77,610.00	77,610.00	57,714.69	26 %
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	2,102.39	4,204.77	6,150.00	6,150.00	1,945.23	68 %
	510 Capital Expenditures	14,469.10	14,469.10	0.00	0.00	-14,469.10	*** %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
101 General Fund							
	Account Total :	16,571.49	18,673.87	9,650.00	9,650.00	-9,023.87	194 %
	Account Group Total :	16,571.49	18,673.87	9,650.00	9,650.00	-9,023.87	194 %
	Fund Total :	59,615.01	279,915.17	521,775.00	521,775.00	241,859.83	54 %
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	118.42	2,911.46	6,500.00	6,500.00	3,588.54	45 %
	215 Gas & Oil	508.54	1,146.48	4,500.00	4,500.00	3,353.52	25 %
	220 Repair & Maint. Supplies	359.00	2,355.95	0.00	0.00	-2,355.95	*** %
	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	0.00	1,250.70	2,500.00	2,500.00	1,249.30	50 %
	301 Audit	0.00	6,815.00	5,500.00	5,500.00	-1,315.00	124 %
	302 Legal Consulting	0.00	0.00	500.00	500.00	500.00	0 %
	315 Fire Dept Aid 2%	0.00	5,412.16	26,000.00	26,000.00	20,587.84	21 %
	320 Telephone	85.86	821.48	1,300.00	1,300.00	478.52	63 %
	330 Training	0.00	2,850.00	5,000.00	5,000.00	2,150.00	57 %
	332 State/Chief Conference	66.54	66.54	900.00	900.00	833.46	7 %
	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	867.21	2,227.50	7,500.00	7,500.00	5,272.50	30 %
	361 Liability Insurance	1,128.11	2,256.22	3,500.00	3,500.00	1,243.78	64 %
	381 Electric	221.15	1,147.42	3,000.00	3,000.00	1,852.58	38 %
	382 Heating Gas	68.04	1,026.26	2,500.00	2,500.00	1,473.74	41 %
	384 Water	0.00	282.47	600.00	600.00	317.53	47 %
	401 Truck Repairs	1,124.00	1,124.00	8,000.00	8,000.00	6,876.00	14 %
	430 Miscellaneous	5,350.00	8,228.11	10,000.00	10,000.00	1,771.89	82 %
	433 Dues	0.00	35.25	800.00	800.00	764.75	4 %
	580 Other Equipment	0.00	26,586.00	0.00	0.00	-26,586.00	*** %
	700 Transfers	875.00	1,750.00	3,500.00	3,500.00	1,750.00	50 %
	Account Total :	10,771.87	69,393.00	139,980.00	139,980.00	70,587.00	50 %
	Account Group Total :	10,771.87	69,393.00	139,980.00	139,980.00	70,587.00	50 %
	Fund Total :	10,771.87	69,393.00	139,980.00	139,980.00	70,587.00	50 %

CITY OF FREEPORT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avail able Appropriation	% Committed
601 Water							
43200 Sanitation							
43225 Water							
	200 Postage	113.50	418.30	1,000.00	1,000.00	581.70	42 %
	210 Operating Supplies	0.00	340.39	2,500.00	2,500.00	2,159.61	14 %
	220 Repair & Maint. Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Professional Services	13.50	69.55	500.00	500.00	430.45	14 %
	311 Outside Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	320 Telephone	21.11	129.44	300.00	300.00	170.56	43 %
	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	649.52	1,500.00	1,500.00	850.48	43 %
	381 Electric	440.83	2,621.07	6,500.00	6,500.00	3,878.93	40 %
	420 Depreciation	18,102.52	36,205.04	73,000.00	73,000.00	36,794.96	50 %
	430 Miscellaneous	0.00	0.00	250.00	250.00	250.00	0 %
	431 Permits/License	0.00	2,280.22	3,175.00	3,175.00	894.78	72 %
	433 Dues	13.63	1,275.58	2,150.00	2,150.00	874.42	59 %
	440 Chemical Purification	30.00	180.00	3,500.00	3,500.00	3,320.00	5 %
	450 Sales Tax	0.00	757.00	0.00	0.00	-757.00	*** %
	460 Lab Testing	0.00	0.00	50.00	50.00	50.00	0 %
	600 Bond Principal	0.00	0.00	43,000.00	43,000.00	43,000.00	0 %
	610 Bond Interest	2,455.00	27,030.01	27,590.00	27,590.00	559.99	98 %
	700 Transfers	13,716.75	27,433.50	54,867.00	54,867.00	27,433.50	50 %
	Account Total :	35,231.60	99,664.62	225,052.00	225,052.00	125,387.38	44 %
	Account Group Total :	35,231.60	99,664.62	225,052.00	225,052.00	125,387.38	44 %
	Fund Total :	35,231.60	99,664.62	225,052.00	225,052.00	125,387.38	44 %
602 Waste Water							
43200 Sanitation							
43250 Sewage Collection and Disposal							
	200 Postage	113.50	364.00	800.00	800.00	436.00	46 %
	210 Operating Supplies	2,357.50	2,357.50	3,000.00	3,000.00	642.50	79 %
	220 Repair & Maint. Supplies	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	300 Professional Services	0.00	2,204.50	2,000.00	2,000.00	-204.50	110 %
	311 Outside Maintenance	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	320 Telephone	21.11	129.44	275.00	275.00	145.56	47 %
	330 Training	0.00	0.00	250.00	250.00	250.00	0 %
	361 Liability Insurance	410.22	820.44	1,500.00	1,500.00	679.56	55 %
	381 Electric	79.05	118.37	1,050.00	1,050.00	931.63	11 %
	420 Depreciation	15,740.60	31,481.20	62,000.00	62,000.00	30,518.80	51 %
	430 Miscellaneous	280.06	906.17	0.00	0.00	-906.17	*** %
	431 Permits/License	0.00	0.00	475.00	475.00	475.00	0 %
	433 Dues	13.64	1,275.59	1,700.00	1,700.00	424.41	75 %
	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	21,900.00	43,800.00	43,800.00	21,900.00	50 %

CITY OF FREEPORT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
602 Waste Water						
Account Total :	29,965.68	61,577.21	145,650.00	145,650.00	84,072.79	42 %
Account Group Total :	29,965.68	61,577.21	145,650.00	145,650.00	84,072.79	42 %
Fund Total :	29,965.68	61,577.21	145,650.00	145,650.00	84,072.79	42 %
Grand Total :	135,584.16	510,550.00	1,032,457.00	1,032,457.00	521,907.00	49 %

Memo

From: Jon Nelson, Clerk-Treasurer

To: Freeport City Council

Date: 08/23/24

Re: Smiley Repairs

Loren met with Tri-State Coatings to discuss options for repairing the riser pipe on the Smiley water tower. It was recommended that we remove the riser pipe since it is no longer in use.

See attached quote.

Recommendation: Accept Tri-State's quote to repair Smiley water tower.





Date: August 23, 2024

Tri-State Coatings
16258-150th Street
Wadena, MN 56482
Phone: 218-640-3034
Email: rory@twecwb.com

City of Freeport
125 Main Street East
Freeport, MN 56331-0301
Phone: 320-836-2112
Email: clerk@freeportmn.org

Re: Old Cone-Style Tank (Smiley Face)

Thank you for contacting Tri-State Coatings for repairs to the City of Freeport "smiley face" water tower. If the below price is acceptable, please sign, date and return to TSC.

SCOPE OF WORK:

1. Remove frost jacket and insulation.
2. Remove riser pipe and needle rods holding the riser.
3. Plate the hole in the belly where the riser was removed.

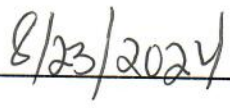
COST OF THIS SERVICE: \$8,000.00 (eight thousand dollars.)

Respectfully Submitted,

Rory Grangruth
Tri-State Coatings



Tri-State Coatings



Date

City of Freeport, MN

Date