



CITY OF FREEPORT

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

February 25, 2025 - Regular Meeting Agenda Freeport City Hall - 7:00 pm

Call to Order

- I. Approve Agenda
- II. Janelle Kendall – City Prosecution Update – Janelle Kendall, Stearns County Attorney
- III. AFSA 2025 Annual Meeting (1-11)
- IV. Public Forum
- V. Consent Agenda
 - a. September 26, 2023 Council Meeting Minutes Amendment (12)
 - b. January 27, 2025 Council Meeting Minutes (13-15)
 - c. Claims Report (16-17)
 - d. December, 2024 & January, 2025 Sheriff's Report (18-20)
- VI. Reports
 - a. Clerk-Treasurer Report (21-22)
 - b. Fire Department Report (N/A)
 - c. Public Works Report (23)
 - d. Engineer Report (24)
 - e. Attorney Report (25)
- VII. New Business
 - a. 2024 Fourth Quarter Report – Ashley Feldewerd (26-51)
- VIII. Adjourn

Next Regular Meeting: March 25, 2025



FREEPORT AREA FIRE SERVICE

104 4th Street NW, PO Box 151 • Freeport, MN 56331

Phone: 320-836-2411 • Fax: 320-836-2413

Freeport City Hall Phone: 320-836-2112

February 25, 2025

Dear Local Government Officials,

The annual meeting of the Area Fire Service Association will be held Tuesday, February 25th at 7:00 pm in Freeport City Hall (125 Main Street East). Along with this letter are the following materials for your review:

- Revenue Report (pg 2)
- Expenditure Report (pg 3)
- Cash Balance Report (pg 4)
- Equipment Funding Schedule (pg 5)
- Vehicle Funding Schedule (pg 6)
- Building Replacement (pg 7)
- Division of Costs among Townships & Cities (pg 8)
- 2023 Call Totals (pg 9)
- 2024 Call Totals (pg 10)
- Summary of Call Totals by Year (pg 11)

Feel free to contact me with any questions (see below for proposed meeting agenda).

Sincerely,

Jon Nelson, City of Freeport, Clerk-Treasurer

clerk@freeportmn.org

(320) 836-2112

Proposed Meeting Agenda

- I. Call to Order
- II. Roll Call
- III. New Business
 - a. 2024 Financial Report (unaudited)
 - b. 2026 Budget Approval
- IV. Adjourn

Revenues (Actuals and Budgets)

Fund	Account	Account Description	2022	2023	2024	2024 Budget	2025 Budget	2026 Budget
225	33400	State Grants & Aid/PERA	20,530	22,581	25,799	26,000	26,000	27,000
225	33420	State Fire Dept Aid	2,950	13,029	5,250	3,000	5,000	5,500
225	34202	Fire Contract	93,268	94,775	98,754	98,755	102,704	106,788
225	34203	Fire Revenues	4,480	2,480	2,370	6,000	6,000	4,000
225	34205	Rescue Revenues	6,985	8,750	13,238	15,000	15,000	13,000
225	36200	Miscellaneous Revenues	120	522	15,176	-	-	-
225	36210	Interest Earnings	2,073	2,063	4,016	2,000	2,500	5,000
225	36230	Donations - Private	53,057	7,354	15,664	10,000	5,000	8,000
225	39400	Transfer from General	43,107	44,805	61,687	46,687	48,554	50,484
			<u>226,570</u>	<u>196,358</u>	<u>241,954</u>	<u>207,442</u>	<u>210,758</u>	<u>219,772</u>

Expenses (Actual and Budget Amounts)

Fund	Account	Object	Object Description	2022	2023	2024	2024 Budget	2025 Budget	2026 Budget
225	42200	100	Wages and Salaries	4,880	4,880	4,880	4,880	4,880	4,880
225	42200	115	Training	11,441	15,106	13,910	15,000	15,000	15,000
225	42200	116	Fire Calls	5,740	5,298	6,038	7,000	7,000	7,000
225	42200	117	Rescue Calls	8,112	9,893	8,534	9,500	9,500	9,500
225	42200	121	Cities FICA 6.2%	1,852	1,859	1,714	2,400	2,400	2,400
225	42200	122	Cities Share MED 1.45%	433	435	401	600	600	600
225	42200	140	Unemployment Compensation	23	-	-	-	-	-
225	42200	200	Postage	-	3	-	-	-	-
225	42200	210	Operating Supplies	5,369	5,966	7,741	6,500	6,500	7,000
225	42200	215	Gas & Oil	4,447	2,482	2,248	4,500	4,500	4,500
225	42200	240	Clothing Replacement	618	1,498	393	3,500	3,500	2,500
225	42200	245	Radio/Pager Repair	1,158	777	1,422	2,000	1,500	2,000
225	42200	300	Professional Services	8,238	1,365	1,371	2,500	2,000	2,500
225	42200	301	Audit	5,811	5,490	9,300	5,500	5,500	5,500
225	42200	302	Legal Consulting	-	-	-	500	200	500
225	42200	315	Fire Dept Aid 2%	25,732	29,887	31,212	26,000	26,000	32,631
225	42200	320	Telephone	1,159	1,487	1,341	1,300	1,300	1,300
225	42200	330	Training	4,550	9,700	4,750	5,000	5,085	5,600
225	42200	332	State/Chief Conference	2,688	2,669	4,401	900	1,200	900
225	42200	333	Physicals	2,752	-	1,225	300	300	-
225	42200	335	Mileage & Reimb Exp	1,304	30	48	2,700	2,000	3,500
225	42200	360	Workers Comp Insurance	6,607	11,247	4,748	7,500	12,000	8,500
225	42200	361	Liability Insurance	1,841	4,403	4,525	3,500	4,000	5,000
225	42200	381	Electric	3,310	3,103	2,552	3,000	3,000	3,500
225	42200	382	Heating Gas	3,055	1,563	1,228	2,500	2,500	2,500
225	42200	383	Garbage	59	-	-	-	200	-
225	42200	384	Water	551	415	282	600	600	600
225	42200	401	Truck Repairs	2,507	4,123	1,262	8,000	8,000	9,000
225	42200	430	Miscellaneous	9,547	6,697	11,754	10,000	8,000	8,000
225	42200	433	Dues	766	985	339	800	1,000	800
225	42200	520	Buildings & Structures	975	-	-	-	-	-
225	42200	550	Motor Vehicles	94,875	-	-	-	-	-
225	42200	580	Other Equipment	949	-	38,186	-	-	-
225	42200	700	Transfers	3,500	373,132	3,500	3,500	3,500	3,500
225	42200	710	Transfers to Capital	-	-	67,462	67,462	68,993	70,561
				224,849	504,490	236,767	207,442	210,758	219,772

Cash Balances

	2020	2021	2022	2023	2024
Vehicle Replacement Fund (404)	214,456	269,934	274,466	260,336	168,165
Building Replacement Fund (405)	17,043	22,189	27,387	30,009	30,132
Equipment Sinking Fund (403)	83,681	71,927	83,005	80,164	84,448
Operating Reserve (225)	47,734	42,446	141,840	98,458	201,161
Area Fire Service (Total Cash Balance)	362,914	406,496	526,697	468,967	483,906

Equipment Replacement Fund Contribution Schedule

Year	Bal 01/01/xx	Contribution Amount	Interest Income	Donations	Purchases	Bal 12/31/xx	Budget Increase	Interest Rate
2020	\$0	\$83,655	\$26		\$0	\$83,681	0%	1.25%
2021	\$83,681	\$5,000	\$529		(\$17,283)	\$71,927	0%	1.00%
2022	\$71,927	\$5,050	\$447		\$0	\$77,424	1%	0.60%
2023	\$77,424	\$5,101	\$480		\$0	\$83,005	1%	0.60%
2024	\$83,005	\$5,152	\$727		\$0	\$88,883	1%	0.85%
2025	\$88,883	\$5,203	\$778		\$0	\$94,864	1%	0.85%
2026	\$94,864	\$5,255	\$975		\$0	\$101,094	1%	1.00%
2027	\$101,094	\$5,255	\$1,516		\$0	\$107,866	0%	1.5%
2028	\$107,866	\$5,255	\$1,618		\$0	\$114,739	0%	1.5%
2029	\$114,739	\$5,255	\$1,721		\$0	\$121,715	0%	1.5%
2030	\$121,715	\$5,255	\$1,826		(\$60,000)	\$68,795	0%	1.5%
2031	\$128,795	\$5,255	\$1,932		\$0	\$135,982	0%	1.5%
2032	\$135,982	\$5,255	\$2,040		(\$86,629)	\$56,648	0%	1.5%

Vehicle Replacement Fund Contribution Schedule

Vehicle	Replacement Estimate	Year	Bal 01/01/xx	Contribution Amount	Interest Income	Donations	Purchases	Bal 12/31/xx	Budget Increase	Interest Rate
tanker 1	\$250,000	2024	\$332,043	\$57,158	\$2,640		(\$100,000)	\$291,842	3%	0.85%
		2025	\$291,842	\$58,587	\$2,730		\$0	\$353,158	3%	0.85%
		2026	\$353,158	\$60,051	\$2,582		(\$250,000)	\$165,791	3%	1.00%
		2027	\$165,791	\$60,652	\$1,961		\$0	\$228,405	1%	1.00%
brush	\$75,000	2028	\$228,405	\$61,259	\$2,769		(\$75,000)	\$217,432	1%	1.25%
tanker 2	\$280,000	2029	\$217,432	\$61,871	\$3,105		\$0	\$282,408	1%	1.25%
		2030	\$282,408	\$62,490	\$4,705		\$0	\$349,603	1%	1.5%
		2031	\$349,603	\$63,115	\$5,717		\$0	\$418,435	1%	1.5%
		2032	\$418,435	\$63,746	\$6,755		\$0	\$488,935	1%	1.5%
		2033	\$488,935	\$64,383	\$7,817		\$0	\$561,135	1%	1.5%
		2034	\$561,135	\$65,027	\$8,905		\$0	\$635,067	1%	1.5%
		2035	\$635,067	\$65,677	\$10,019		\$0	\$710,763	1%	1.5%
		2036	\$710,763	\$66,334	\$9,059		(\$280,000)	\$506,157	1%	1.5%
		2037	\$506,157	\$66,998	\$8,095		\$0	\$581,249	1%	1.5%
pumper	\$600,000	2038	\$581,249	\$67,668	\$4,726		(\$600,000)	\$53,643	1%	1.5%
tanker 1	\$310,000	2039	\$53,643	\$68,344	\$1,317		\$0	\$123,304	1%	1.5%
		2040	\$123,304	\$69,028	\$3,156		\$0	\$195,488	1%	2.0%
		2041	\$195,488	\$69,718	\$4,607		\$0	\$269,813	1%	2.0%
		2042	\$269,813	\$70,415	\$6,100		\$0	\$346,328	1%	2.0%
		2043	\$346,328	\$71,119	\$7,638		\$0	\$425,085	1%	2.0%
		2044	\$425,085	\$71,830	\$9,220		\$0	\$506,136	1%	2.0%
		2045	\$506,136	\$72,549	\$10,848		\$0	\$589,533	1%	2.0%
		2046	\$589,533	\$73,274	\$9,423		(\$310,000)	\$362,231	1%	2.0%
		2047	\$362,231	\$74,007	\$7,985		\$0	\$444,222	1%	2.0%
		2048	\$444,222	\$74,747	\$9,632		\$0	\$528,601	1%	2.0%
		2049	\$528,601	\$75,495	\$11,327		\$0	\$615,423	1%	2.0%
		2050	\$615,423	\$76,249	\$13,071		\$0	\$704,743	1%	2.0%
rescue	\$225,000	2051	\$704,743	\$77,012	\$14,865		\$0	\$796,620	1%	2.0%
brush	\$100,000	2052	\$796,620	\$77,782	\$14,460		(\$225,000)	\$663,862	1%	2.0%
tanker 2	\$340,000	2053	\$663,862	\$78,560	\$13,063		(\$100,000)	\$655,485	1%	2.0%
		2054	\$655,485	\$79,345	\$13,903		\$0	\$748,734	1%	2.0%
		2055	\$748,734	\$80,139	\$15,776		\$0	\$844,649	1%	2.0%
		2056	\$844,649	\$80,940	\$14,302		(\$340,000)	\$599,891	1%	2.0%
pumper	\$900,000	2057	\$599,891	\$81,750	\$12,815		\$0	\$694,456	1%	2.0%
tanker 1	\$370,000	2058	\$694,456	\$82,567	\$5,715		(\$900,000)	(\$117,262)	1%	2.0%
		2059	(\$117,262)	\$83,393	(\$1,511)		\$0	(\$35,380)	1%	2.0%
		2060	(\$35,380)	\$84,227	\$135		\$0	\$48,982	1%	2.0%
		2061	\$48,982	\$85,069	\$1,830		\$0	\$135,881	1%	2.0%
		2062	\$135,881	\$85,920	\$3,577		\$0	\$225,378	1%	2.0%
		2063	\$225,378	\$86,779	\$5,375		\$0	\$317,532	1%	2.0%
		2064	\$317,532	\$87,647	\$7,227		\$0	\$412,406	1%	2.0%
		2065	\$412,406	\$88,523	\$9,133		\$0	\$510,062	1%	2.0%
		2066	\$510,062	\$89,408	\$7,395		(\$370,000)	\$236,866	1%	2.0%
		2067	\$236,866	\$90,303	\$2,890		(\$275,000)	\$55,059	1%	2.0%
rescue	\$275,000	2068	\$55,059	\$91,206	\$2,013		\$0	\$148,278	1%	2.0%
		2069	\$148,278	\$92,118	\$3,887		\$0	\$244,282	1%	2.0%
		2070	\$244,282	\$93,039	\$5,816		\$0	\$343,137	1%	2.0%

Building Replacement Fund Contribution Schedule

Year	Bal 01/01/xx	Contribution Amount	Interest Income	Donations	Purchases	Bal 12/31/xx	Budget Increase	Interest Rate
2015	\$3,444	\$1,159	\$17		\$0	\$4,620	3%	0.5%
2016	\$4,620	\$1,194	\$26		\$0	\$5,841	3%	0.5%
2017	\$5,841	\$1,230	\$53	\$20,892	(\$9,108)	\$18,907	3%	0.85%
2018	\$18,907	\$1,267	\$153		(\$4,672)	\$15,655	3%	0.85%
2019	\$15,655	\$5,004	\$212		(\$3,412)	\$17,459	295%	1.25%
2020	\$17,459	\$10,000	\$239		(\$10,655)	\$17,043	100%	1.25%
2021	\$17,043	\$5,000	\$146		\$0	\$22,189	-50%	1.00%
2022	\$22,189	\$5,050	\$148		\$0	\$27,387	1%	0.60%
2023	\$27,387	\$5,101	\$180		\$0	\$32,668	1%	0.60%
2024	\$32,668	\$5,152	\$300		\$0	\$38,119	1%	0.85%
2025	\$38,119	\$5,203	\$346		\$0	\$43,668	1%	0.85%
2026	\$43,668	\$5,255	\$463		\$0	\$49,386	1%	1.00%
2027	\$49,386	\$5,255	\$741		\$0	\$55,382	0%	1.5%
2028	\$55,382	\$5,255	\$831		\$0	\$61,467	0%	1.5%
2029	\$61,467	\$5,255	\$922		\$0	\$67,644	0%	1.5%
2030	\$67,644	\$5,255	\$1,015		\$0	\$73,914	0%	1.5%
2031	\$73,914	\$5,255	\$1,109		\$0	\$80,278	0%	1.5%
2032	\$80,278	\$5,255	\$1,204		\$0	\$86,737	0%	1.5%

Freeport Area Fire Service Association

Division of Costs

Township/City	%*	2020	2021	2022	2023	2024	2025	2026
City, Freeport	32.1%	\$45,500	\$44,070	\$44,093	\$44,805	\$46,687	\$48,554	\$50,484
City, St. Anthony	1.4%	\$1,984	\$1,922	\$1,923	\$1,954	\$2,036	\$2,118	\$2,202
City, St. Rosa	2.5%	\$3,544	\$3,432	\$3,434	\$3,490	\$3,636	\$3,781	\$3,932
Township, Albany	1.6%	\$2,268	\$2,197	\$2,198	\$2,233	\$2,327	\$2,420	\$2,516
Township, Krain	6.4%	\$9,072	\$8,787	\$8,791	\$8,933	\$9,308	\$9,681	\$10,065
Township, Millwood	39.0%	\$55,280	\$53,543	\$53,571	\$54,436	\$56,722	\$58,991	\$61,336
Township, Oak	17.0%	\$24,096	\$23,339	\$23,351	\$23,729	\$24,725	\$25,714	\$26,736
Total		\$141,744	\$137,290	\$137,361	\$139,580	\$145,441	\$151,258	\$157,272

**From July 25, 2007 Service Agreement*

Percentage Increase	8.2%	-3.1%	0.1%	1.6%	4%	4%	4%
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2023 Call Totals

<u>Rescue:</u>	<u>Medical</u>	<u>Accidents</u>	<u>Cancelled or False Alarms</u>	
City of Freeport	23		3	
Millwood Township	15	1	1	
Oak Township	4	1		
Krain Township	3	2	1	
Albany Township				
St. Rosa				
St. Anthony				
I-94		5	2	
Total	45	9	7	61

<u>Fire:</u>	<u>Structure</u>	<u>Car</u>	<u>Weather/Gas Alarms</u>	<u>Grass</u>	<u>Cancelled or False Alarms</u>	
City of Freeport	1				1	
Millwood Township			1	1	1	
Oak Township			1	1		
Krain Township					1	
Albany Township						
St. Rosa						
St. Anthony						
I-94						
Total	1	0	2	2	3	8

<u>Mutual Aid:</u>	<u>Medical</u>	<u>Fire</u>	<u>Cancelled or False Alarms</u>	
Albany		2		
Melrose		3		
New Munich				
St. Martin				
Upsala		1		
Total	0	6	0	6

YEAR TOTAL CALLS = 75

2024 Area Call Totals

<u>Rescue:</u>	<u>Medical</u>	<u>Accidents</u>	<u>Cancelled or False Alarms</u>	
City of Freeport	16		2	
Millwood Township	15	1		
Oak Township	11	1		
Krain Township	5			
Albany Township				
St. Rosa				
St. Anthony	2			
I-94		4		
Total	49	6	2	57

<u>Fire:</u>	<u>Structure</u>	<u>Car</u>	<u>Weather/Gas Alarms</u>	<u>Grass</u>	<u>Cancelled or False Alarms</u>	
City of Freeport			2		1	
Millwood Township	1		1		2	
Oak Township		1	1	1	3	
Krain Township						
Albany Township		1	1			
St. Rosa						
St. Anthony						
I-94					1	
Total	1	2	5	1	7	16

<u>Mutual Aid:</u>	<u>Medical</u>	<u>Fire</u>	<u>Cancelled or False Alarms</u>	
Albany			1	
Melrose	2	7	1	
New Munich				
St. Martin				
Upsala				
Total	2	7	2	11

YEAR TOTAL CALLS = 84

Call Totals

<u>Year</u>	<u>Rescues</u>	<u>Fires/Weather</u>	<u>Mutual Aid</u>	<u>Totals</u>
2008	39	7	8	54
2009	31	7	2	40
2010	46	16	2	64
2011	44	16	4	64
2012	40	32	4	76
2013	36	18	5	59
2014	46	8	1	55
2015	41	22	0	63
2016	52	11	7	70
2017	58	19	4	81
2018	56	11	1	68
2019	43	8	5	56
2020	62	16	7	85
2021	66	31	11	108
2022	56	15	5	76
2023	61	8	6	75
2024	57	16	11	84

September 26, 2023 – Meeting Minutes

As amended & approved on February 25, 2025

The underlined portion in New Business, letter a., bullet point 2, were added to correct the minutes from September 26, 2023.

These changes will be approved with approval of the consent agenda at our meeting.

New Business

a. **Public Safety Aid**

- The city will receive a one-time payment of \$29,844 that can be used towards a broad range of items for public safety
- Hennen motioned to approve allotting \$15,000 to the fire department for battery-operated extrication equipment, **seconded by Renneker. Motion carried.** Grieve will check with AFSA members to see if they would be willing to pitch in their public safety dollars to help with the cost.
- Blake recommended purchasing an AED machine. Grieve will order and Nelson will talk with the Post Office about installing in the lobby.
- Council discussed purchasing an app or getting a notification system for residents. Nelson will check on app pricing.

January 27, 2024 – Council Meeting Minutes

A regular meeting of the Freeport City Council was convened at 7:00pm by Mayor Mike Eveslage, and council members Nick Arnzen, Sarah Blake, Tim Hennen & Jake Renneker.

Staff in attendance: City Clerk-Treasurer Jon Nelson, Fire Chief Andy Grieve, Public Works Director Loren Goebel, City Engineer Dave Blommel, & City Attorney Scott Dymoke

Others in attendance: Branden Roering, & Craig Timp

Oath Of Office

- Nelson swore in re-elected officials Mayor Eveslage and Councilors Arnzen & Renneker.

Public Hearings

- a. 213 2nd Ave NW Variance Request
 - Mayor Eveslage opened the public hearing for 213 2nd Ave NW Variance Request. Timp submitted a variance request to construct an accessory building at the height of 20 feet, 4 inches. Which is 2 feet, 4 inches higher than allowed by current city code. Timp is looking to build up instead of out by building storage and office space above the garage to save green space in his yard.
 - After discussion and reviewing building plans, Mayor Eveslage called for further discussion and any public input. Hearing none, the public hearing was closed.
 - Renneker motioned to approve Timp's variance request, seconded by Arnzen. Motion carried unanimously.
- b. Cannabis Business Regulations
 - Mayor Eveslage opened the public hearing for ordinance changes for Cannabis Business Regulations
 - Attorney Dymoke reviewed the proposed changes and additions to city code that would regulate cannabis businesses in the City of Freeport.
 - Mayor Eveslage asked for further discussion or any public input and after hearing none, closed the public hearing.
 - Arnzen motioned to approve Ordinance 2025-01 - Accepting Code Amendments for Cannabis Business Regulations in Freeport, seconded by Hennen. Motion carried unanimously.

Public Forum

- Mayor Eveslage opened and closed the public forum without comment.

Consent Agenda

- Renneker motioned to approve the consent agenda, seconded by Blake. Motion carried.

Reports

a. Clerk-Treasurer Report – Jon Nelson

- Our West Central Sanitation refuse contract will be expiring in the next few months. Nelson requested to set up a subcommittee to request and review new proposals from area waste companies. The subcommittee will consist of Nelson and Councilors Arnzen & Renneker.
- Nelson was given direction to reach out to West Central Sanitation, Borgmann's Disposal, & Waste Management with a request for proposal.
- Administrative Assistant Rachel Tschida just had her one-year anniversary in her position. She has been a great asset to the City of Freeport. Tschida is professional and works well with the public and has been a dependable employee. Nelson held a review with Tschida, where she requested a pay raise to \$21/hr.
 - Renneker motioned to approve Tschida's request to raise her rate of pay to \$21/hr., seconded by Arnzen. Motion carried.
- The pay rate for snow removal help was brought up during Nelson's report. Currently, the snow removal employees are paid at a rate of \$20/hr. After discussion, Arnzen motioned to raise the rate of pay for snow removal employees to \$25/hr., seconded by Hennen. Motion carried.

b. Fire Department Report – Fire Chief Andy Grieve

- 8 calls last month; 7 medicals, and 1 mutual aid.
- Nelson is now a commissioned fire warden and can issue burning permits.

c. Public Works Report – Public Works Director Loren Goebel

- Goebel has been working on 2024 end-of-year water usage reports.
- Also working on lead and copper water sampling requirements.

d. Engineer Report – City Engineer Dave Blommel

- Blommel presented Pay Application No. 4 to Kuechle Underground for Welle Four Construction. Arnzen motioned to complete the payment in the amount of \$202,120.80 to the order of Kuechle Underground for Welle Four Construction, seconded by Renneker. Motioned carried.
- Plans for CSAH 11 sidewalk have been submitted to Stearns County for review.
- Blommel has helped city personnel with the lead service line sampling requirements.
- The County is working on finalizing plans for the County Road 157 road widening project. Blommel presented the following resolutions that Stearns County has asked the city to approve
 - 2025-05 – Approving County Project Within Municipal Corporate Limits
 - Arnzen motioned to approve, seconded by Blake. Motion carried.
 - 2025-06 – Relating to Parking Restrictions on County Road 157 and C.P. from 7th Avenue NE to the East City Limits Within the Limits of Freeport.
 - Hennen motioned to approve, seconded by Renneker. Motion carried.
- Blommel announced that Stearns County will be requesting a cost share from the City of Freeport for the widening project. Arnzen motioned to have Blommel contact Stearns County Engineer Jodi Teich to contest the cost share of the project, seconded by Renneker. Motion carried.

e. Attorney Report – Attorney Scott Dymoke

- Dymoke worked on the final draft of zoning amendments regulating cannabis businesses in Freeport.

New Business

a. Ordinance 2025-02 – 2025 Fee Schedule

- Nelson presented a fee schedule for council to review. After discussion, council amended the following fees:
 - 510 – Rental Registration Bi-Annual Fee: \$200
 - 715 – Water Service Usage-Based Fees: increase of 4% from 2024
 - 1005 – Peddlers and Solicitors License Violation - \$200 daily
 - Blake motioned to approve the fee schedule with the amendments, seconded by Hennen. Motion carried.
- b. Resolution 2025-01 – Official Depository Freeport State Bank
- Arnzen motioned to accept Resolution 2025-01, seconded by Renneker. Motion carried.
- c. Resolution 2025-02 – Official Depository Magnifi
- Hennen motioned to accept Resolution 2025-02, seconded by Blake. Motion carried.
- d. Resolution 2025-03 – Accepting 2024 Donations
- Hennen motioned to accept Resolution 2025-03, seconded by Blake. Motion carried.
- e. Resolution 2025-04 – Disbursement and Payment of Claims Policy
- Renneker motioned to accept Resolution 2025-04, seconded by Hennen. Motion carried.
- f. 2025 Appointments
- Renneker motioned to approve 2025 Appointments, seconded by Blake. Motion carried.

Adjourn

Arnzen motioned to adjourn, seconded by Blake. Motion carried.

Mayor Mike Eveslage

Attest: _____
Clerk-Treasurer Jon Nelson

02/20/25
10:10:10

CITY OF FREEPORT
Claim Details
For the Accounting Period: 2/25

Page: 1 of 2
Report ID: AP100

For doc #s from 6259 to 6277
* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6259	829	ABDO	8,570.00					
1	500999 02/01/25	Monthly Fee - Feb 2025	8,100.00			101 41000	300	10100
2	501187 01/31/25	Payroll Prep - Jan 2025	470.00			101 41000	300	10100
6260	40	AUTO VALUE-ALBANY	11.99					
1	01/25/25	Supplies	11.99			101 43100	220	10100
6261	647	BADGER METER INC	27.27					
1	80185356 01/29/25	Beacon MBL Hosting Unit	13.63			601 43225	433	10100
2	80185356 01/25/29	Beacon MBL Hosting Unit	13.64			602 43250	433	10100
6262	675	CUSTOMIZED FIRE RESCUE TRAINING	550.00					
1	2950 02/12/25	Training - Ropes/Knots	550.00			225 42200	330	10100
6263	752	EXPERT BILLING LLC	189.00					
1	12125 02/07/25	Runs Billed	135.00			225 42200	300	10100
2	12203 02/07/25	Runs Billed	54.00			225 42200	300	10100
6264	157	FREEPORT FIRE DEPT RELIEF ASSOC	2,129.88					
1	02/20/25	Horse Races	2,129.88			225 42200	430	10100
6265	174	GOPHER STATE ONE CALL, INC	54.05					
1	5010411 01/31/25	Email Tickets - Jan 2025	4.05			601 43225	300	10100
2	5010411 01/31/25	2025 Annl Facility Oprtr Fee	25.00			601 43225	300	10100
3	5010411 01/31/25	2025 Annl Facility Oprtr Fee	25.00			602 43250	300	10100
6266	187	HAWKINS, INC	40.00					
1	6985380 02/15/25	Chlorine Cylinders	40.00			601 43225	440	10100
6267	194	HENNEN LUMBER CO, INC	131.79					
1	159941 01/30/25	Softner Salt/Cutting Wheel	96.26			101 43100	210	10100
2	158637 01/15/25	Supplies	35.53			101 43100	210	10100
6268	823	JEROME L HARTUNG	500.00					
1	01/29/25	Scissor Lift Usage	500.00			101 43100	430	10100
6269	889	LAMER COMPANIES	500.00					
1	116714765 01/20/25	Bulletins	500.00*			101 41000	340	10100

02/20/25
10:10:10

CITY OF FREEPORT
Claim Details
For the Accounting Period: 2/25

Page: 2 of 2
Report ID: AP100

For doc #s from 6259 to 6277
* ... Over spent expenditure

Claim Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
6270	258 LEAGUE OF MN CITIES		891.01					
1	423650 02/10/25 Regional Safety Groups Trainin		445.50			101 41400	330	10100
2	423650 02/10/25 Regional Safety Groups Trainin		445.51*			101 43000	330	10100
6271	269 MARCO		195.61					
1	INV1347219 02/01/25 Printer Support		43.75			101 41000	300	10100
2	38549720 02/10/25 Copier Agreement		151.86			101 41000	410	10100
6272	309 MINNESOTA LIFE INSURANCE CO		1.70					
1	02/20/25 Goebel-Life Ins-Mar 2025		1.70			101 43000	131	10100
6273	896 REVERMANN LAW, P.A.		510.00					
1	02/17/25 General Matters		510.00			101 41000	302	10100
6274	411 SAUK RIVER WATERSHED DISTRICT		230.29					
1	01/23/25 Assessment Fee-SCD#26		230.29			101 43100	430	10100
6275	761 YAGER'S FIRE PROTECTION		552.00					
1	13160 02/15/25 Fire Ext Maintenance		238.50			225 42200	210	10100
2	13159 02/14/25 Fire Ext Maintenance		313.50			101 41000	220	10100
6277	562 MINNESOTA DEPARTMENT OF HEALTH		729.00					
1	02/14/25 Service Fee 01/01/25-03/31/25		729.00			601 43225	431	10100
# of Claims 18			Total: 15,813.59					



FREEPORT MONTHLY REPORT
JANUARY 2025

Agency	Location City	Call Date/Time	Incident Number	Incident Type
SCSO	FREEPORT	01/01/2025 13:55	2025-25000033	Personal Assist
SCSO	FREEPORT	01/06/2025 00:09	2025-25000327	Suspicious Incident
SCSO	FREEPORT	01/06/2025 21:37	2025-25000408	Permit
SCSO	FREEPORT	01/07/2025 17:26	2025-25000520	Traffic Stop
SCSO	FREEPORT	01/07/2025 20:34	2025-25000535	Suspicious Incident
SCSO	FREEPORT	01/08/2025 13:55	2025-25000601	Warrant
SCSO	FREEPORT	01/12/2025 03:21	2025-25000865	Parking Complaint
SCSO	FREEPORT	01/12/2025 12:35	2025-25000880	Crash Investigation
SCSO	FREEPORT	01/12/2025 15:17	2025-25000890	Traffic Stop
SCSO	FREEPORT	01/12/2025 21:38	2025-25000916	Lift Assist
SCSO	FREEPORT	01/13/2025 05:41	2025-25000928	Medical Emergency
SCSO	FREEPORT	01/16/2025 18:47	2025-25001212	Hit and Run
SCSO	FREEPORT	01/17/2025 19:19	2025-25001311	Suspicious Incident
SCSO	FREEPORT	01/18/2025 22:21	2025-25001388	911 Hang-up/Open Line
SCSO	FREEPORT	01/19/2025 13:26	2025-25001412	911 Hang-up/Open Line
SCSO	FREEPORT	01/22/2025 01:02	2025-25001572	Alarm
SCSO	FREEPORT	01/22/2025 08:46	2025-25001589	Theft
SCSO	FREEPORT	01/23/2025 11:25	2025-25001691	Personal Assist
SCSO	FREEPORT	01/23/2025 19:32	2025-25001711	Traffic Stop
SCSO	FREEPORT	01/26/2025 11:43	2025-25001877	Personal Assist
SCSO	FREEPORT	01/27/2025 16:21	2025-25001934	Medical Emergency
SCSO	FREEPORT	01/27/2025 17:18	2025-25001935	Traffic Stop
SCSO	FREEPORT	01/31/2025 06:58	2025-25002220	Agency Assist



Freeport Monthly Report

Results



Agency: SCSO
Agency #: MN0730000

Print Date/Time: 02/21/2025 11:04
Total Records : 34

Agency	Location City	Call Date/Time	Incident Number	Incident Type
SCSO	FREEPORT	12/02/2024 08:05	2024-24101736	Medical Emergency
SCSO	FREEPORT	12/03/2024 01:02	2024-24101800	Medical Emergency
SCSO	FREEPORT	12/03/2024 12:52	2024-24101837	Welfare Check
SCSO	FREEPORT	12/04/2024 16:21	2024-24101955	Suspicious Incident
SCSO	FREEPORT	12/05/2024 18:27	2024-24102067	Traffic Stop
SCSO	FREEPORT	12/05/2024 20:38	2024-24102082	Dispute
SCSO	FREEPORT	12/07/2024 10:14	2024-24102226	Unwanted
SCSO	FREEPORT	12/09/2024 04:42	2024-24102338	Traffic Stop
SCSO	FREEPORT	12/11/2024 09:04	2024-24102500	Agency Assist
SCSO	FREEPORT	12/11/2024 18:28	2024-24102571	Alarm
SCSO	FREEPORT	12/12/2024 04:52	2024-24102593	Fire
SCSO	FREEPORT	12/12/2024 11:27	2024-24102606	Finance
SCSO	FREEPORT	12/12/2024 15:51	2024-24102634	Traffic Stop
SCSO	FREEPORT	12/12/2024 16:07	2024-24102638	Traffic Stop
SCSO	FREEPORT	12/13/2024 21:06	2024-24102732	Citizen Contact
SCSO	FREEPORT	12/13/2024 21:12	2024-24102733	Traffic Stop
SCSO	FREEPORT	12/16/2024 02:22	2024-24102845	Suspicious Incident
SCSO	FREEPORT	12/16/2024 18:37	2024-24102919	Traffic Stop
SCSO	FREEPORT	12/20/2024 17:17	2024-24103215	Traffic Stop
SCSO	FREEPORT	12/21/2024 23:44	2024-24103298	Traffic Stop
SCSO	FREEPORT	12/23/2024 06:31	2024-24103347	Driving Intoxicated
SCSO	FREEPORT	12/24/2024 21:09	2024-24103472	Traffic Stop
SCSO	FREEPORT	12/25/2024 09:50	2024-24103494	Unknown
SCSO	FREEPORT	12/27/2024 18:27	2024-24103669	Traffic Stop
SCSO	FREEPORT	12/28/2024 08:40	2024-24103714	Crash w/ Injuries
SCSO	FREEPORT	12/28/2024 22:21	2024-24103765	Medical Emergency
SCSO	FREEPORT	12/29/2024 07:36	2024-24103783	Medical Emergency
SCSO	FREEPORT	12/30/2024 13:23	2024-24103844	Theft
SCSO	FREEPORT	12/30/2024 13:35	2024-24103846	Theft
SCSO	FREEPORT	12/31/2024 14:30	2024-24103938	Dispute
SCSO	FREEPORT	12/31/2024 17:09	2024-24103950	Traffic Stop
SCSO	FREEPORT	12/31/2024 17:20	2024-24103951	Traffic Stop
SCSO	FREEPORT	12/31/2024 20:28	2024-24103961	Traffic Stop



Freeport Monthly Report

Results



Agency: SCSO
Agency #: MN0730000

Print Date/Time: 02/21/2025 11:04
Total Records : 34

Agency	Location City	Call Date/Time	Incident Number	Incident Type
SCSO	FREEPORT	12/31/2024 23:11	2024-24103976	Harassment

Memo

From: Jon Nelson - Clerk-Treasurer

To: Freeport City Council

Date: 02/21/25

Re: Clerk-Treasurer Report

1. The AED at the community center is in need of replacement. I received a quote in the amount of \$2,599 for a new machine. We still have over \$10,000 in our public safety aid grant money received in 2024 which would be a good source of funding for the new AED
 - Consider approving the use of Public Safety Aid grant money to fund a new AED for the community center.
2. As of this time, we have received a total of 35 survey responses. All residents have received a QR code on their bill, in a newsletter, and we have paper copies available at the Post Office and City Hall. We made a last-ditch effort to send the survey link to all email addresses we have on file for residents. Due to previous low response, we extended the deadline from December 31, 2024 to February 28, 2025.
3. Rose Austing brought in a recent land survey that found that property pins were placed incorrectly during a previous survey. A portion of the Austings land is currently "on" Harold Hoppe's property. New pins have been placed to correct this error and Hoppe and the Austings approve the corrected property line. City approval by resolution is needed to finish the paperwork
 - Adopt attached Resolution 2025-05 to allow process to continue.

RESOLUTION 2025-05

**A RESOLUTION APPROVING PROPERTY LINE CORRECTION BETWEEN PARCEL 54.32000.000 AND
PARCEL 54.32003.0000 WITHIN THE CITY OF FREEPORT**

WHEREAS, A survey performed by Engelmeyer Land Surveying found the incorrect placement of property pins between the properties;

WHEREAS, Engelmeyer Land Surveying placed pins in the correct location between the properties, changing the currently recorded property line placement;

WHEREAS, both property owners attest the placement of the new property line;

WHEREAS, a resolution is needed to record such findings and changes to Stearns County.

THEREFORE, BE IT RESOLVED, that the Freeport City Council approves the correction to the recording of the property line between parcel 54.32000.0000 and parcel 54.32003.0000 as found by Engelmeyer Land Surveying within the City of Freeport.

DATED THIS 25TH DAY OF FEBRUARY, 2025.

Michael Eveslage, Mayor

ATTEST:

Jon Nelson, Clerk-Treasurer

Job Duty	Date	Initial
Well, tower, lift station, pond checks, garbage, water samples	1/20/25 MON	HL
Well, tower, pond checks, shop, gopher calls, MDH meeting ^{with Dave B}	TUE 1/21/25	HL
Well, tower, pond checks, water usage sheets, copper/lead, ^{Industrial W/ Shop}	1/22/25	HL
Well, tower, lift station, pond checks, water samples, gopher locates	THUR 1/23/25	HL
reservoir well communication issues, shop, lead/copper	"	HL
Well, tower, pond checks, city hall clean basement, copper/lead, garbage	FRI 1/24/25	HL
Well, tower, pond checks	SAT 1/25/25	HL
Well, tower, pond checks	SUN 1/26/25	HL
Well, tower, lift station, pond checks, water samples lead/copper, ^{garbage}	MON 1/27/25	HL
plow blade housing welded - new blades on wing - cornell met	"	HL
Well, tower, pond checks, shop maint, put new blades on	TUE 1/28/25	HL
plow truck, finished lead/copper site plan & submitted.	"	HL
Well, tower, pond checks, statin/Drawdown + reports	Wed 1/29/25	HL
Well, tower, lift station, pond checks, water samples, Flushed hydrants	THUR 1/30/25	HL
sewer freeze at Firehall,	"	HL
Well, tower, pond checks, garbage, sewer Firehall	FRI 1/31/25	HL
Well, tower, pond checks	SAT 2/1/25	HL
Well, tower, pond checks, swept sidewalk, sanded	SUN 2/2/25	HL/PA
Well, tower, lift station, pond checks, ^{water samples} garbage, plowed snow, sweeper to ^{Farm Center}	MON 2/3/25	HL/BR/SE
Well, tower, pond checks, street cleanup, fix light on tent truck, water, saps	TUE 2/4/25	HL, SB
For MDH	"	
Well, tower, pond checks, get sweeper, reports for MDH + MPCA	Wed 2/5/25	HL
Well, tower, pond, lift station checks, water samples, push snow	THUR 2/6/25	HL/BR/SE
water turn on at Bvrgs, locate, push snow main streets	"	HL
Well, tower, pond checks, push snow clean up	FRI 2/7/25	HL/BR/SE
Well, tower, pond checks, push snow	SAT 2/8/25	HL, PA, SE
Well, tower, pond checks, clean up uptown	SUN 2/9/25	HL, BR/SE
Well, tower, pond, lift station checks, water samples, moved snow behind city hall	MON 2/10/25	HL
blew snow, clean lift stations, garbage, blower fix at Farm Center, garbage	"	HL
Well, tower, pond checks, filled out grant for fluoridation pumps shop	TUE 2/11/25	HL
Well, tower, pond checks, gopher locates	Wed 2/12/25	HL
Well, tower, lift station, pond checks, ^{water samples} annual fire extinguisher checks, MDH	THUR 2/13/25	HL
Lead a copper site plans w/ Jackie from MDH	"	HL
Well, tower, pond checks, Fire extinguishers back in service, garbage	FRI 2/14/25	HL
Push snow, work on sweeper broom	SAT 2/15/25	HL/BR/SE
Well, tower, pond checks	SUN 2/16/25	HL
Well, tower, lift station, pond checks, water samples, garbage Holiday	MON 2/17/25	HL
Well, tower, pond checks, work on sweeper, gopher calls	TUE 2/18/25	HL, SE
Well, tower, pond checks, safety training, shop maint, gopher call	WED 2/19/25	HL



Building a Better World
for All of Us®

MEMORANDUM

TO: Freeport City Council

FROM: Dave Blommel, PE (Lic. MN)

DATE: February 18, 2025

RE: Council Update
SEH No. FREEP GEN 14.00

In the past month we have provided the City of Freeport with assistance on the following tasks:

CSAH 11 Sidewalk

We have provided the design to Stearns County and discussed the sidewalk location with their engineering staff. The grades adjacent to the on ramp are too significant to meet ADA requirements and we have looked for an alternate solution. The best location for the sidewalk between 7th Street and the east bound on-ramp is immediately adjacent to shoulder of the roadway. While this doesn't provide the grade separated barrier we were hoping for, it allows us to construct the trail in compliance with American's With Disabilities Act requirements. I will provide you with an exhibit at the meeting for your review.

In addition to Stearns County we have discussed the concept with MnDOT state aid staff and have received mixed feedback from them. It is allowable to place the alignment along the edge of the shoulder, but not desired, as we can all likely agree. We hope to submit for final approval in the coming weeks. Bidding will still be this spring as anticipated.

I-94 Overpass Replacement

We have continued our discussions with Stearns County, MnDOT, and the legislative representatives for placement on the 2025 bonding bill. The bill to fund the City's cost share (\$6 Million to lower I-94) has had its first hearing in the Senate thanks to Senator Westrom. Reviews are mixed on the chances of a bonding bill passing at all, but we are hopeful that an outstate project like this will be well received.

dwb

x:\fj\freep\common_council meeting\2025.02.18 m council update.docx

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 2351 Connecticut Avenue, Suite 300, Sartell, MN 56377-2485

320.229.4300 | 800.572.0617 | 888.908.8166 fax

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REVERMANN
— LAW —

www.revermannlaw.com

Waite Park

130 Division Street, Suite 118
Waite Park, MN 56387
(320) 258-9383

Melrose

408 Main Street E., Suite 5
Melrose, MN 56352
(320) 256-4205

February 19, 2025

Jon Nelson
City of Freeport
125 Main Street East
Freeport, MN 56331

BY ELECTRONIC MAIL

Re: Monthly Legal Report

Dear Mr. Nelson:

During the period from January 22, 2025 through February 19, 2025, we have not given significant attention to any projects on behalf of the City of Freeport:

Sincerely,

REVERMANN LAW, P.A.

Scott E. Dymoke

cc: M. Eveslage



4th Quarter Report

Preliminary

City of Freeport

Freeport, Minnesota

As of December 31, 2024



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

February 10, 2025

ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and City Council
City of Freeport
Freeport, Minnesota

We have compiled the accompanying statement of revenues and expenditures for the General Fund and statements of revenues and expenses for the enterprise funds of the City of Freeport as of December 31, 2024 for the quarter then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

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

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

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

Sincerely,

Abdo Financial Solutions

Edina Office

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

February 10, 2025

Honorable Mayor and City Council
City of Freeport
Freeport, Minnesota

Dear Honorable Mayor and City Council:

We have reconciled all bank accounts through December 31, 2024 and reviewed activity in all funds. The following is a summary of our observations. All information presented is unaudited.

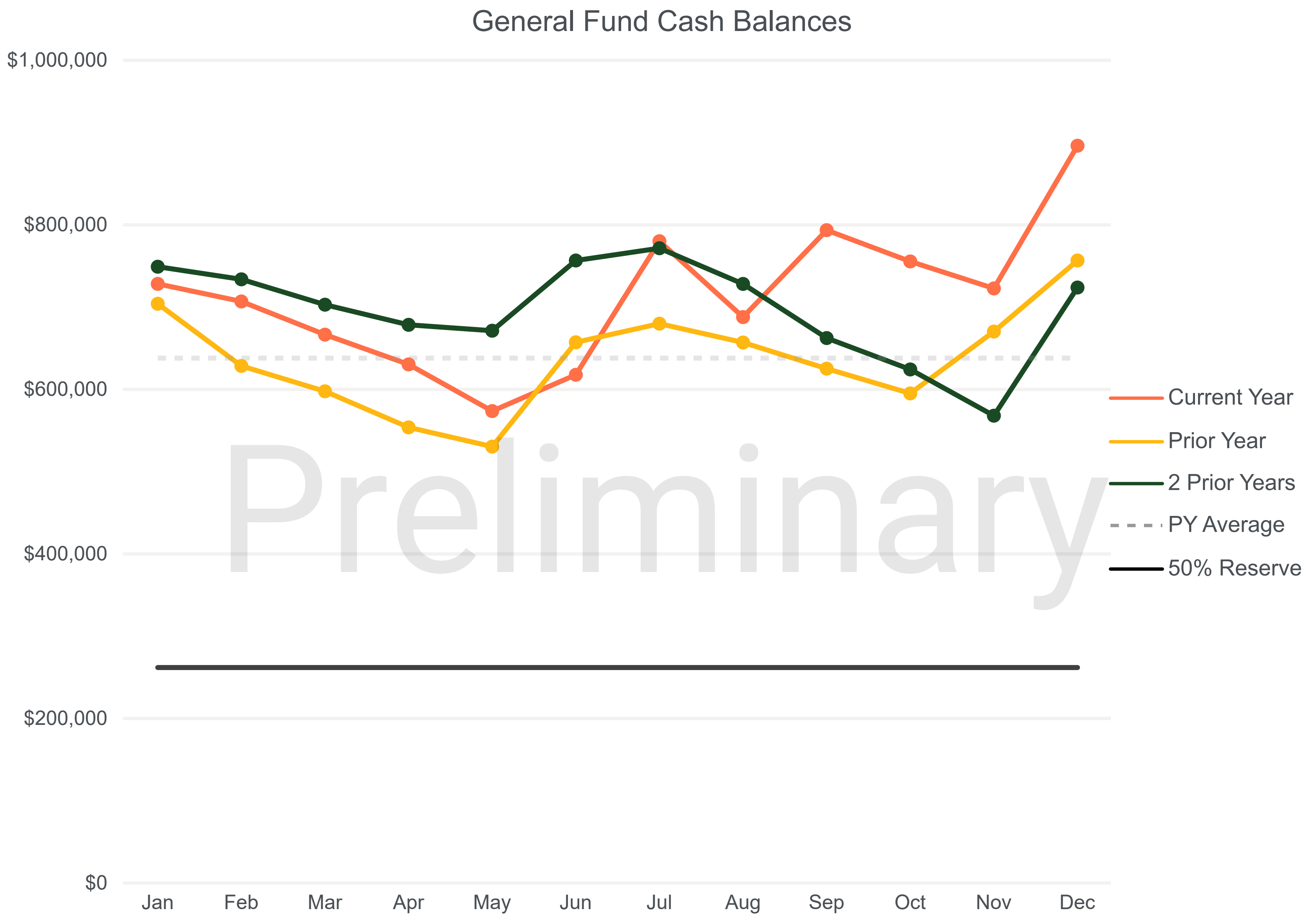
Cash and Investments

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

	12/31/2024	12/31/2023	Increase/ (Decrease)
Checking and Savings	\$ 2,987,727	\$ 2,250,302	\$ 737,425
Investments (at Market Value)	60,232	59,614	618
Brokered CD	1,045,838	1,000,000	45,838
Cash Held with Fiscal Agent	0	17,635	(17,635)
Total Cash and Investments	\$ 4,093,797	\$ 3,327,551	\$ 766,246

The investment type is as follows:

	12/31/2024	12/31/2023	Increase/ (Decrease)
Checking and Savings	\$ 2,987,727	\$ 2,250,302	\$ 737,425
Money Market	60,232	59,614	618
Brokered CD	1,045,838	1,000,000	45,838
Cash Held with Fiscal Agent	0	17,635	(17,635)
Total Investments	\$ 4,093,797	\$ 3,327,551	\$ 766,246



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

Treasury Yield

	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	7 yr	10 yr
12/31/2018	2.44	2.45	2.56	2.63	2.48	2.46	2.51	2.59	2.69
3/29/2019	2.44	2.43	2.44	2.39	2.31	2.28	2.31	2.41	2.52
6/28/2019	2.18	2.12	2.09	1.92	1.75	1.71	1.76	1.87	2.00
9/30/2019	1.91	1.88	1.83	1.75	1.63	1.56	1.55	1.62	1.68
12/31/2019	1.48	1.55	1.60	1.59	1.58	1.62	1.69	1.83	1.92
3/31/2020	0.05	0.11	0.15	0.17	0.23	0.29	0.37	0.55	0.70
6/30/2020	0.13	0.16	0.18	0.16	0.16	0.18	0.29	0.49	0.66
9/30/2020	0.08	0.10	0.11	0.12	0.13	0.16	0.28	0.47	0.69
12/31/2020	0.08	0.08	0.09	0.09	0.10	0.13	0.17	0.36	0.65
3/31/2021	0.01	0.01	0.03	0.05	0.07	0.16	0.35	0.92	1.40
6/30/2021	0.05	0.05	0.06	0.07	0.25	0.46	0.87	1.21	1.45
9/30/2021	0.07	0.04	0.05	0.09	0.28	0.53	0.98	1.32	1.52
12/31/2021	0.06	0.06	0.19	0.39	0.73	0.97	1.26	1.44	1.52
3/31/2022	0.17	0.52	1.06	1.63	2.28	2.45	2.42	2.40	2.32
6/30/2022	1.28	1.72	2.51	2.80	2.92	2.99	3.01	3.04	2.98
9/30/2022	2.79	3.33	3.92	4.05	4.22	4.25	4.06	3.97	3.83
12/30/2022	4.12	4.42	4.76	4.73	4.41	4.22	3.99	3.96	3.88
3/31/2023	4.74	4.85	4.94	4.64	4.06	3.81	3.60	3.55	3.48
6/30/2023	5.24	5.43	5.47	5.40	4.87	4.49	4.13	3.97	3.81
9/30/2023	5.55	5.55	5.53	5.46	5.03	4.80	4.60	4.61	4.59
12/31/2023	5.60	5.40	5.26	4.79	4.23	4.01	3.84	3.88	3.88
3/31/2024	5.49	5.46	5.38	5.03	4.59	4.40	4.21	4.20	4.20
6/30/2024	5.47	5.48	5.33	5.09	4.71	4.53	4.33	4.33	4.36
9/30/2024	4.93	4.73	4.38	3.98	3.66	3.58	3.58	3.67	3.81
12/31/2024	4.40	4.37	4.24	4.16	4.25	4.27	4.38	4.48	4.58

* * * * *

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

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

Sincerely,

ABDO FINANCIAL SOLUTIONS

City of Freeport, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
General Fund (Unaudited)
For the Twelve Months Ended December 31, 2024

	2024 Annual Budget	YTD Budget 12/31/2024	YTD Actual Thru 12/31/2024	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget Thru December	
Revenues						
Taxes	\$ 272,130	\$ 272,130	\$ 276,956	\$ 4,826	101.77%	→
⊕ Licenses and permits	14,900	14,900	51,405	36,505	345.00%	↑ ①
⊕ Intergovernmental	130,595	130,595	165,506	34,911	126.73%	↑ ②
⊕ Charges for services	6,650	6,650	501	(6,149)	7.54%	↓
⊕ Fines and forfeitures	1,000	1,000	655	(345)	65.46%	↓
⊕ Interest on investments	4,000	4,000	16,688	12,688	417.20%	↑
⊕ Miscellaneous	2,000	2,000	120,618	118,618	6030.90%	↑ ③
⊕ Donations	0	0	16,975	16,975	0.00%	→ ④
Total Revenues	\$ 431,275	\$ 431,275	\$ 649,306	\$ 218,031	150.55%	↑
Expenditures						
⊕ General Government	\$ 161,000	\$ 161,000	\$ 216,885	\$ (55,885)	134.71%	↓ ⑤
⊕ Council	4,776	4,776	3,136	1,640	65.66%	↑
⊕ Executive (Mayor/Manger)	3,248	3,248	1,867	1,381	57.48%	↑
⊕ City Clerk	90,287	90,287	73,629	16,658	81.55%	↑
⊕ Elections	4,400	4,400	6,385	(1,985)	145.12%	↓
⊕ Auditor	20,000	20,000	19,650	350	98.25%	→
⊕ Assessor	4,900	4,900	5,206	(306)	106.25%	→
⊕ Planning and zoning	750	750	0	750	0.00%	↑
⊕ Building Official	4,000	4,000	27,261	(23,261)	681.52%	↓ ⑥
⊕ Fire and Rescue Area Fire Service	46,687	46,687	46,687	0	100.00%	→
⊕ Public Works	94,467	94,467	82,492	11,975	87.32%	↑
⊕ Highways, Streets & Roadways	55,910	55,910	48,731	7,179	87.16%	↑
⊕ Street Lighting	21,700	21,700	15,177	6,523	69.94%	↑
⊕ Parks	9,650	9,650	25,820	(16,170)	267.57%	↓ ⑦
Total Expenditures	521,775	521,775	572,927	(51,152)	109.80%	→
Other Financing Sources						
⊕ Transfers In	90,500	90,500	90,500	0	100.00%	→
⊕ Transfers Out	0	0	15,000	15,000	0.00%	→ ⑧
Other Financing Sources Total	\$ 90,500	\$ 90,500	\$ 75,500	\$ (15,000)	83.43%	↓
Total	\$ 0	\$ 0	\$ 151,878	\$ 151,878		

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

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

Number Comment
▲

①	Variance due to more building permits in CY due to storm damages in PY.
②	Variance due to receiving Small Cities Assistance Grant.
③	Variance due to receiving insurance money to replace the roof on the City Hall building due to PY storm damage.
④	Variance due to receiving Lions donations for holiday decorations and swing set in the amount of \$6,975 and swing set donation from Freeport State Bank in the amount of \$10,000.
⑤	Variance due to payments for the City Hall reroofing project.
⑥	Variance due to higher costs for building contractor due to storm damage in PY.
⑦	Variance due to final payment for Lions Park playground equipment to Flagship Recreation for \$14,469.
⑧	One time public safety aid transfer to the fire department.

Preliminary

City of Freeport, Minnesota
Unaudited Cash Balances by Fund
December 31, 2023, December 31, 2023 and December 31, 2024

	PY Quarter Balance 12/31/2023	PY Ending Balance 12/31/2023	Quarter Ending Balance 12/31/2024	YTD Change 12/31/2024	YTD Change % 12/31/2024	
Cash Balances						
101 - General Fund	\$ 755,653	\$ 755,653	\$ 895,202	\$ 139,549	18.47%	①
225 - AFSA Fund	98,458	98,458	216,161	117,703	119.55%	②
246 - American Rescue Plan COVID-19 Grant	73,203	73,203	0	(73,203)	-100.00%	③
300 - EDA	98,584	98,584	169,392	70,809	71.83%	④
326 - Bonds, 2013 (Refunding of Main St Impro...	12,793	12,793	19,604	6,811	53.24%	
331 - Bonds, 2012 (Refunding of Industrial Park)	4,233	4,233	4,303	69	1.64%	
401 - Sidewalk Capital Fund	0	0	38,098	38,098	0.00%	
403 - FD Equipment Replacement Fund	80,164	80,164	84,448	4,284	5.34%	
404 - FD Vehicle Replacement Fund	260,336	260,336	153,165	(107,171)	-41.17%	⑤
405 - FD Building Replacement Fund	30,009	30,009	30,132	123	0.41%	
407 - 2006 Small Cities Grant	101,211	101,211	1,775	(99,436)	-98.25%	⑥
410 - South End Park	41,823	41,823	48,223	6,400	15.30%	
412 - North End Park	2,861	2,861	2,908	47	1.64%	
416 - Bucket Fund - Old Tower Preservation	60,752	60,752	61,747	995	1.64%	
417 - Street Improvements	363,505	363,505	227,735	(135,770)	-37.35%	⑦
418 - Capital Equipment	82,556	82,556	93,432	10,876	13.17%	
419 - Street Lights	191,209	191,209	28,581	(162,628)	-85.05%	⑧
420 - 2021 Project - Storm Water/Street, Water,...	115,141	115,141	990,695	875,554	760.42%	⑨
601 - Water	475,657	475,657	464,565	(11,092)	-2.33%	
602 - Waste Water	297,816	297,816	365,378	67,562	22.69%	⑩
603 - Water - USDA Reserve	151,662	151,662	165,529	13,867	9.14%	
604 - Waste Water - USDA Reserve	29,925	29,925	32,725	2,800	9.36%	
Total	\$ 3,327,550	\$ 3,327,550	\$ 4,093,797	\$ 766,247	23.03%	

Explanation of Changes with a \$ Variance Greater than \$50,000.

Number	Comment
①	See Schedule A - Statement of Revenues and Expenditures for more information.
②	See Schedule A - Statement of Revenues and Expenditures for more information.
③	One time re-appropriation of capital fund for the 2024 street light project.
④	Increase in cash due to a Welle lot purchase for Toenyan.
⑤	Decrease in cash due to final payment for the rescue van.
⑥	One time re-appropriation of capital fund for the 2024 street light project.
⑦	One time re-appropriation of capital fund for the 2024 street light project.
⑧	One time re-appropriation of capital fund for the 2024 street light project.
⑨	Variance due to payment of \$79,871 from MN Rural Water for USDA loan, receiving taxes in June and December and receiving \$1,551,000 got the 2024A G.O. Bond.
⑩	Increase due to 4% increase in utility rates and significantly lower expense costs in current year. See Schedule A - Statement of Revenues and Expenditures for additional detail.

Preliminary

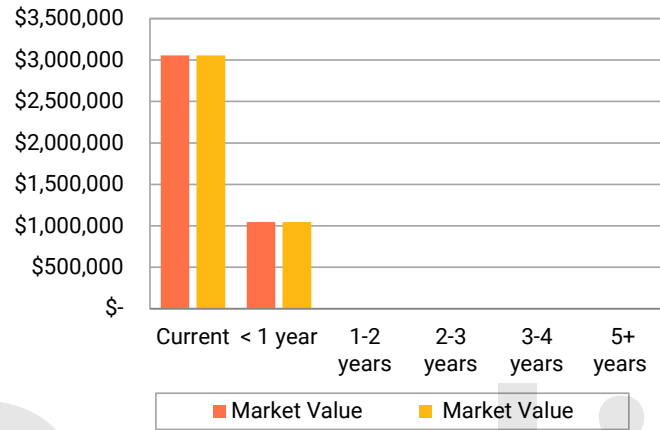
City of Freeport, Minnesota
Schedule of Investments
For the Month Ending
December 31, 2024

FDIC	Identification (CUSIP or Acct #)	Institution	Description	Type	Rate	Rating	Face/Cost	Purchase	Maturity	Maturity	Market Value	Deposits -	Expenditures -	Interest	Unadjusted	Market Value	Unrealized		
											1/1/2024	Purchases	Sales		Transfers	Market Value 12/31/2024	12/31/2024	Gain / Loss	
	00-004-2	Freeport State Bank	Checking	Checking	0.60%	n/a	n/a	n/a	Current	Current	\$ 2,258,142.49	\$ 5,820,452.45	\$ (5,102,360.24)	\$ -	\$ 18,236.74	\$ 2,994,471.44	\$ 2,994,471.44	\$ -	
	239045	Freeport State Bank		Brokered CD	4.50%		250,000.00		04/01/24	2024	250,000.00	-	(252,804.79)	-	2,804.79	(0.00)	-	-	
	239046	Freeport State Bank		Brokered CD	4.75%		500,000.00		06/11/24	2024	500,000.00	-	(500,000.00)	-	-	-	-	-	
	239047	Freeport State Bank		Brokered CD	5.20%		250,000.00		12/11/24	2024	250,000.00	-	(250,000.00)	-	-	-	-	-	
	239223	Freeport State Bank		Brokered CD	4.75%		252,804.79		10/15/24	2024	-	252,804.79	(252,804.79)	-	-	-	-	-	
	239301	Freeport State Bank		Brokered CD	4.75%		511,907.53		09/17/24	2024	-	500,000.00	(511,907.53)	-	11,907.53	(0.00)	-	-	
	239398	Freeport State Bank		Brokered CD	4.60%		518,036.40		12/17/24	2024	-	511,907.53	(518,036.40)	-	6,128.87	-	-	-	
	239464	Freeport State Bank		Brokered CD	4.40%		258,825.35		01/28/25	2025	-	252,804.79	-	-	6,020.56	258,825.35	258,825.35	-	
	239505	Freeport State Bank		Brokered CD	4.25%		263,035.62		12/12/25	2025	-	250,000.00	-	-	13,035.62	263,035.62	263,035.62	-	
	239570	Freeport State Bank		Brokered CD	3.00%		523,977.50		03/17/25	2025	-	518,036.40	-	-	5,941.10	523,977.50	523,977.50	-	
							3,328,587.19				3,258,142.49	8,106,005.96	(7,387,913.75)	-	64,075.21	4,040,309.91	4,040,309.91	-	
	CMCU	Money Market	Money Market	Money Market			n/a	n/a	Current	Current	59,613.79	-	-	-	583.10	60,196.89	60,196.89	-	
	CMCU	Money Market Share	Money Market	Money Market			n/a	n/a	Current	Current	35.08	-	-	-	-	35.08	35.08	-	
							6,657,174.38				59,648.87	-	-	-	583.10	60,231.97	60,231.97	-	
Total Cash and Investments											Total Cash and Investments	\$ 3,317,791.36	\$ 8,106,005.96	\$ (7,387,913.75)	\$ -	\$ 64,658.31	\$ 4,100,541.88	\$ 4,100,541.88	\$ -
															Deposits in Transit-GF	\$ -			
															Outstanding Checks-GF	(6,744.57)			
															Reconciled Balance	\$ 4,093,797.31			

City of Freeport, Minnesota
Investments
For the Month Ending December 31, 2024

ATTACHMENT C

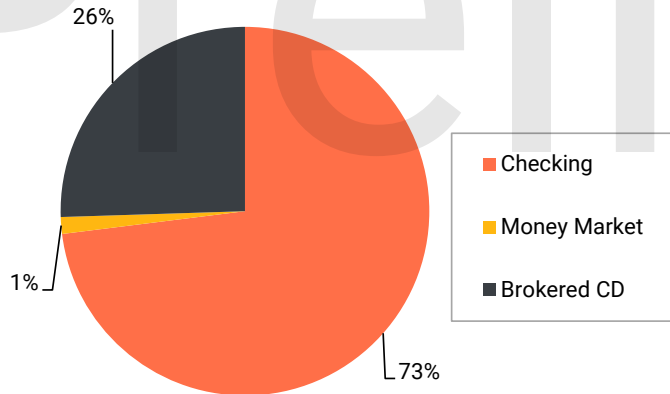
Maturities



Maturity	Unadjusted Market Value 12/31/2024	Market Value 12/31/2024	Variance 12/31/2024
Current	\$ 3,054,703.41	\$ 3,054,703.41	\$ -
< 1 year	1,045,838	1,045,838	-
1-2 years	-	-	-
2-3 years	-	-	-
3-4 years	-	-	-
5+ years	-	-	-
	<u>\$ 4,100,541.88</u>	<u>\$ 4,100,541.88</u>	<u>\$ -</u>

Weighted average Rate of return	1.37%	12/31/2024
Average Maturity (years)	-	12/31/2024

Investment Type	Market Value 12/31/2024
Checking	\$ 2,994,471.44
Money Market	60,231.97
Brokered CD	1,045,838.47
	<u>\$ 4,100,541.88</u>



Operating Account

O/S Deposits	\$ -
O/S Checks	<u>(6,744.57)</u>
Reconciled Balance	<u>\$ 4,093,797.31</u>

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

	2024 Annual Budget	YTD Budget 12/31/2024	YTD Actual Thru 12/31/2024	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget Thru December
<input type="checkbox"/> Revenues					
<input type="checkbox"/> Intergovernmental	\$ 29,000	\$ 29,000	\$ 31,049	\$ 2,049	107.07%
<input type="checkbox"/> Charges for service	119,755	119,755	114,362	(5,394)	95.50%
<input type="checkbox"/> Contributions and donations	10,000	10,000	15,664	5,664	156.64%
<input type="checkbox"/> Interest earnings	2,000	2,000	4,016	2,016	200.78%
<input type="checkbox"/> Miscellaneous revenue	0	0	30,176	30,176	0.00% ①
Revenues Total	\$ 160,755	\$ 160,755	\$ 195,267	\$ 34,512	121.47%
<input type="checkbox"/> Expenses					
<input type="checkbox"/> Salaries	\$ 39,380	\$ 39,380	\$ 35,478	\$ 3,902	90.09%
<input type="checkbox"/> Operating supplies	11,000	11,000	9,990	1,010	90.82%
<input type="checkbox"/> Utilities	7,400	7,400	5,403	1,997	73.02%
<input type="checkbox"/> Uniforms	3,500	3,500	393	3,107	11.22%
<input type="checkbox"/> Vehicles & equipment	10,000	10,000	29,270	(19,270)	292.70% ②
<input type="checkbox"/> Training, dues & subscriptions	9,700	9,700	10,763	(1,063)	110.95%
<input type="checkbox"/> Insurance	11,000	11,000	9,272	1,728	84.29%
<input type="checkbox"/> Professional services	8,500	8,500	10,671	(2,171)	125.54%
<input type="checkbox"/> Miscellaneous expenses	36,000	36,000	42,965	(6,965)	119.35%
Expenses Total	\$ 136,480	\$ 136,480	\$ 154,205	\$ (17,725)	112.99%
<input type="checkbox"/> Other Financing Sources					
<input type="checkbox"/> Transfers In	\$ 46,687	\$ 46,687	\$ 61,687	\$ 15,000	132.13% ③
<input type="checkbox"/> Transfers Out	3,500	3,500	70,962	67,462	2027.49% ④
Other Financing Sources Total	\$ 43,187	\$ 43,187	\$ (9,275)	\$ (52,462)	-21.48%
<input type="checkbox"/> Total	\$ 67,462	\$ 67,462	\$ 31,787	\$ (35,675)	47.12%

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

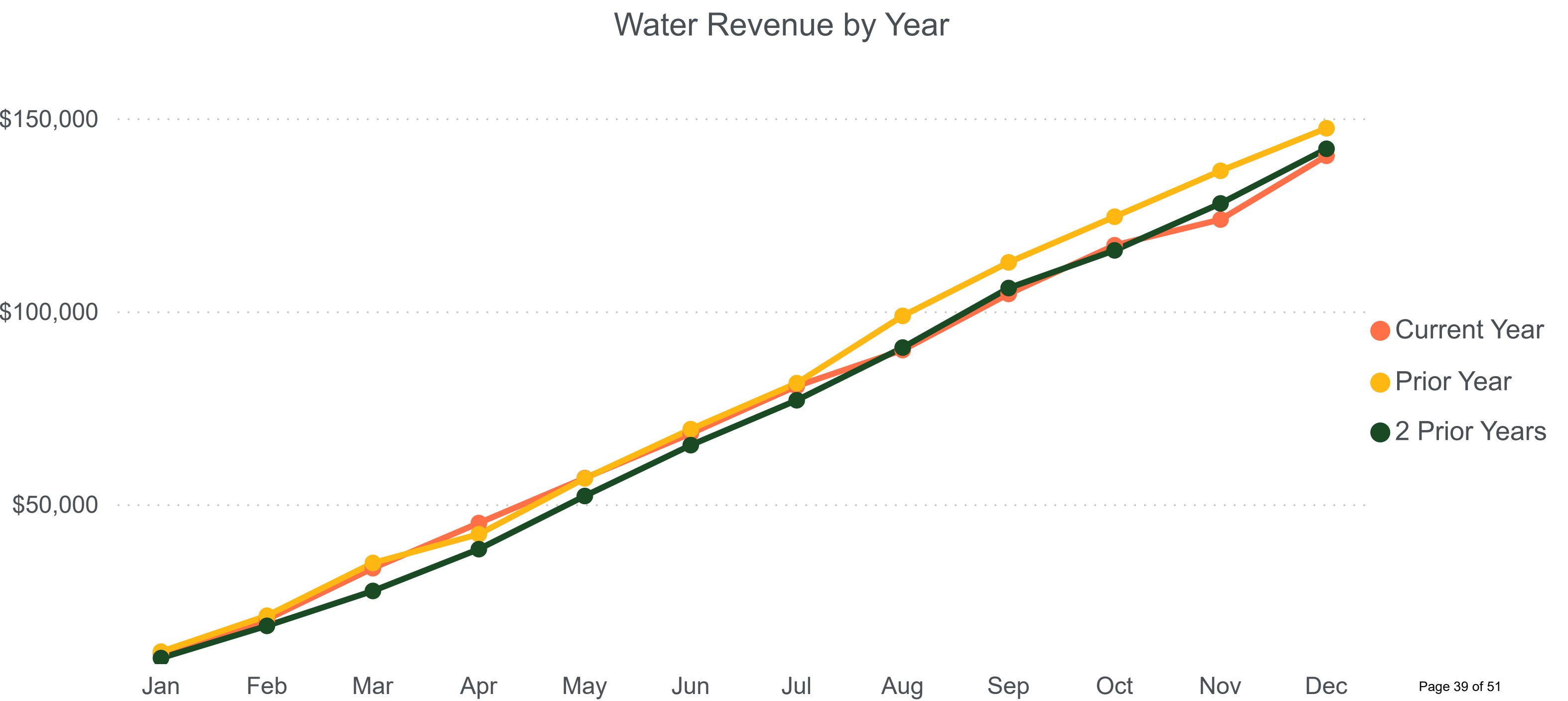
Number Comment
▲

①	Variance due to payment from the fire relief to offset the purchase of the new spreader and MXT gen cut blades from Great Plains Fire and for the sale of the old rescue van.
②	Variance due to purchasing new spreader and MXT 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.
④	Variance due to transfers to capital funds that were established. This is a change from prior year.

Preliminary

City of Freeport, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Water Fund (Unaudited)
For the Twelve Months Ended December 31, 2024

	2024 Annual Budget	Amount YTD PY 12/31/2023	Amount YTD 12/31/2024	YOY Variance 12/31/2024	CY as a Percent of PY 12/31/2024
<input type="checkbox"/> Revenues					
⊕ Charges for services	\$ 136,200	\$ 150,021	\$ 141,245	\$ (8,776)	94.15%
⊕ Property taxes & special assessments	0	8,471	16,423	7,952	193.87%
⊕ Interest earnings	4,000	2,988	7,662	4,673	256.38%
⊕ Miscellaneous revenues	0	0	74	74	0.00%
Total Revenues	\$ 140,200	\$ 161,480	\$ 165,404	\$ 3,923	102.43%
<input type="checkbox"/> Expenses					
⊕ Supplies	\$ 3,500	\$ 10,363	\$ 1,730	\$ 8,633	16.69%
⊕ Other services and charges	4,050	8,434	8,428	6	99.93%
⊕ Repair and maintenance	4,000	206	8,000	(7,794)	3874.65%
⊕ Utilities	7,050	8,129	5,733	2,395	70.53%
⊕ Training, dues & subscriptions	6,495	5,171	8,032	(2,861)	155.32%
⊕ Depreciation	73,000	90,163	72,410	17,753	80.31%
⊕ Insurance	1,500	1,180	1,303	(123)	110.40%
⊕ Bond principal	43,000	0	0	0	0.00%
⊕ Bond interest	27,590	27,581	27,525	56	99.80%
Total Expenses	\$ 170,185	\$ 151,227	\$ 133,161	\$ 18,066	\$ 88.05%
<input type="checkbox"/> Other Financing Sources					
⊕ Transfers Out	54,867	54,867	54,867	0	100.00%
Other Financing Sources Total	54,867	54,867	54,867	0	100.00%
<input type="checkbox"/> Total	\$ (84,852)	\$ (44,613)	\$ (22,624)	\$ 21,989	\$ 50.71%



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

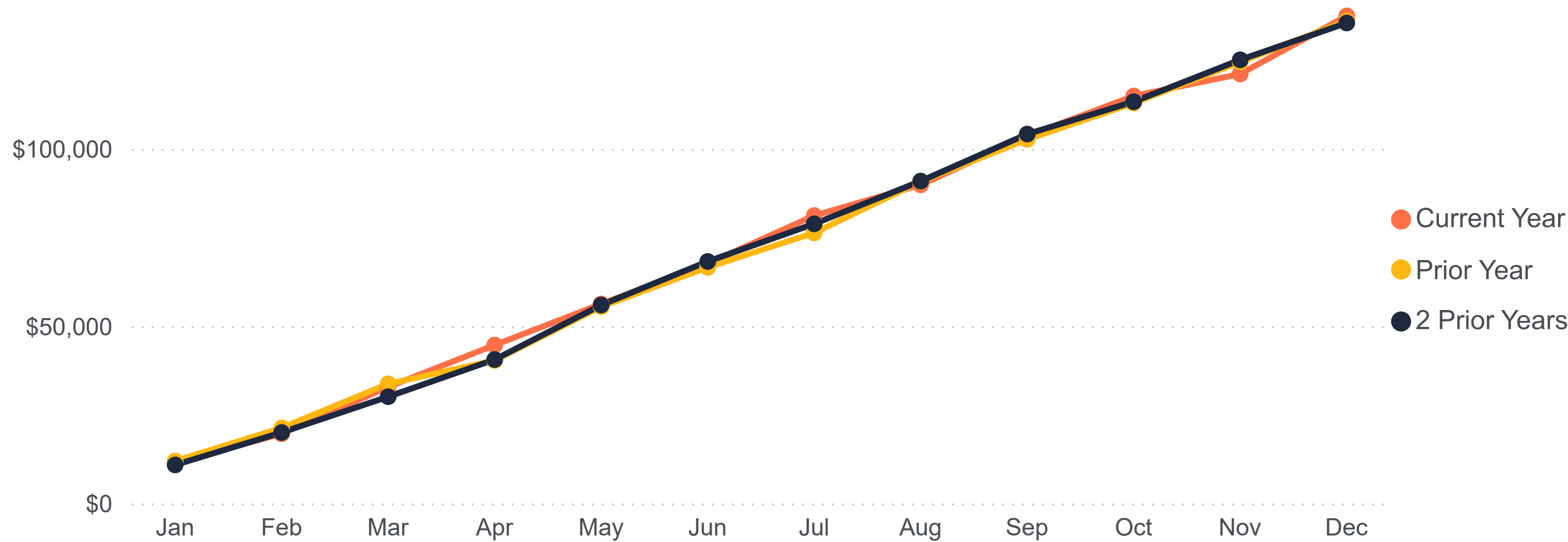
Number Comment

Preliminary

City of Freeport, Minnesota
Statement of Revenues and Expenses -
Budget and Actual -
Waste Water Fund (Unaudited)
For the Twelve Months Ended December 31, 2024

	2024 Annual Budget	Amount YTD PY 12/31/2023	Amount YTD 12/31/2024	YOY Variance 12/31/2024	CY as a Percent of PY 12/31/2024
<input type="checkbox"/> Revenues					
<input type="checkbox"/> Charges for services	\$ 140,000	\$ 138,397	\$ 137,515	\$ (883)	99.36%
<input type="checkbox"/> Connection charges	1,200	0	0	0	0.00%
<input type="checkbox"/> Interest earnings	1,500	1,819	5,461	3,643	300.31%
Revenues Total	\$ 142,700	\$ 140,216	\$ 142,976	\$ 2,760	101.97%
<input type="checkbox"/> Expenses					
<input type="checkbox"/> Supplies	\$ 3,800	\$ 3,590	\$ 5,848	\$ (2,258)	162.91%
<input type="checkbox"/> Other services and charges	3,500	5,142	10,616	(5,474)	206.46%
<input type="checkbox"/> Repair and maintenance	24,500	24,048	7,065	16,983	29.38% ①
<input type="checkbox"/> Utilities	1,325	1,432	802	630	55.99%
<input type="checkbox"/> Training, dues & subscriptions	2,425	2,056	3,142	(1,086)	152.85%
<input type="checkbox"/> Depreciation	62,000	86,866	62,962	23,903	72.48% ②
<input type="checkbox"/> Insurance	1,500	1,490	1,645	(155)	110.40%
<input type="checkbox"/> Bond Principal	2,500	0	0	0	0.00%
<input type="checkbox"/> Bond interest	300	(1,532)	0	(1,532)	0.00%
<input type="checkbox"/> Miscellaneous Expenses	0	0	2,111	(2,111)	0.00%
Expenses Total	\$ 101,850	\$ 123,092	\$ 94,192	\$ 28,900	\$ 76.52%
<input type="checkbox"/> Other Financing Sources					
<input type="checkbox"/> Transfers Out	\$ 43,800	\$ 43,800	\$ 43,800	\$ 0	100.00%
Other Financing Sources Total	\$ 43,800	\$ 43,800	\$ 43,800	\$ 0	100.00%
<input type="checkbox"/> Total	\$ (2,950)	\$ (26,676)	\$ 4,984	\$ 31,660	\$ -18.68%

Waster 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 repairing sewage pond structure in PY.
②	Depreciation expense is in line with budget. The 2024 budgeted amount is an estimate of annual depreciation, this will be adjusted with the annual audit.

Preliminary

01/22/25
13: 57: 02

CITY OF FREEPORT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 24

Page: 1 of 3
Report ID: B110C

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	112,907.96	276,956.42	272,130.00	-4,826.42	102 %
	Account Group Total :	112,907.96	276,956.42	272,130.00	-4,826.42	102 %
31800	Other Taxes					
31810	Franchise Fees	471.14	471.14	5,000.00	4,528.86	9 %
	Account Group Total :	471.14	471.14	5,000.00	4,528.86	9 %
32000	Licenses and Permits					
32000	Licenses and Permits	0.00	400.00	0.00	-400.00	%
	Account Group Total :	0.00	400.00	0.00	-400.00	%
32100	Liquor Licenses					
32100	Liquor Licenses	0.00	8,085.00	8,100.00	15.00	100 %
	Account Group Total :	0.00	8,085.00	8,100.00	15.00	100 %
32200	Special Events					
32210	Building Permits	1,553.01	40,840.39	5,500.00	-35,340.39	743 %
32225	Rental Permits	300.00	1,605.00	750.00	-855.00	214 %
32230	Zoning Permit	0.00	175.00	300.00	125.00	58 %
32231	Pet License	5.00	50.00	50.00	0.00	100 %
	Account Group Total :	1,858.01	42,670.39	6,600.00	-36,070.39	647 %
32300	Gambling Licenses					
32300	Gambling Licenses	25.00	250.00	200.00	-50.00	125 %
	Account Group Total :	25.00	250.00	200.00	-50.00	125 %
33400	State Grants & Aid/PERA					
33400	State Grants & Aid/PERA	1,437.50	17,380.89	410.00	-16,970.89	*** %
33401	LGA (Local Gov't Aid)	69,968.00	144,442.00	129,335.00	-15,107.00	112 %
33402	HACA (Homestead Credit)	715.28	1,430.57	850.00	-580.57	168 %
	Account Group Total :	72,120.78	163,253.46	130,595.00	-32,658.46	125 %
33600	Grants & Aids from Local Government					
33630	Grants & Aids from Other Local	2,253.00	2,253.00	0.00	-2,253.00	%
	Account Group Total :	2,253.00	2,253.00	0.00	-2,253.00	%
34000	Charges for Services					
34000	Charges for Services	0.00	30.00	150.00	120.00	20 %
	Account Group Total :	0.00	30.00	150.00	120.00	20 %
35100	Fines					
35100	Fines	23.33	654.62	1,000.00	345.38	65 %
	Account Group Total :	23.33	654.62	1,000.00	345.38	65 %
36200	Miscellaneous Revenues					
36200	Miscellaneous Revenues	0.00	1,373.08	0.00	-1,373.08	%
36210	Interest Earnings	4,691.68	16,688.13	4,000.00	-12,688.13	417 %
36220	Rents and Royalties	0.00	0.00	1,500.00	1,500.00	0 %
36230	Donations - Private	0.00	16,975.40	0.00	-16,975.40	%

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CITY OF FREEPORT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 24

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Fund	Account	Recei ved		Estimated Revenue	Revenue		% Recei ved
		Current Month	Recei ved YTD		To Be Recei ved	Recei ved	
101 General Fund							
36240	Insurance Claims	950.00	116,899.00	0.00	-116,899.00	%	
36250	Insurance Divi dends	2,346.00	2,346.00	2,000.00	-346.00	117 %	
	Account Group Total :	7,987.68	154,281.61	7,500.00	-146,781.61	*** %	
39100 Transfer From AFSA							
39100	Transfer From AFSA	875.00	3,500.00	3,500.00	0.00	100 %	
	Account Group Total :	875.00	3,500.00	3,500.00	0.00	100 %	
39500 Transfer from EDA							
39500	Transfer from EDA	1,250.00	5,000.00	5,000.00	0.00	100 %	
	Account Group Total :	1,250.00	5,000.00	5,000.00	0.00	100 %	
39700 Transfer from Water							
39700	Transfer from Water	10,250.00	41,000.00	41,000.00	0.00	100 %	
	Account Group Total :	10,250.00	41,000.00	41,000.00	0.00	100 %	
39800 Transfer From WasteWater							
39800	Transfer From WasteWater	10,250.00	41,000.00	41,000.00	0.00	100 %	
	Account Group Total :	10,250.00	41,000.00	41,000.00	0.00	100 %	
	Fund Total :	220,271.90	739,805.64	521,775.00	-218,030.64	142 %	
225 AFSA Fund							
33400 State Grants & Aid/PERA							
33400	State Grants & Aid/PERA	0.00	25,799.47	26,000.00	200.53	99 %	
33420	State Fire Dept Aid	0.00	5,250.00	3,000.00	-2,250.00	175 %	
	Account Group Total :	0.00	31,049.47	29,000.00	-2,049.47	107 %	
34200 Public Safety							
34202	Fire Contract	0.00	98,754.00	98,755.00	1.00	100 %	
34203	Fi re Revenues	0.00	2,370.00	6,000.00	3,630.00	40 %	
34205	Rescue Revenues	850.00	13,237.50	15,000.00	1,762.50	88 %	
	Account Group Total :	850.00	114,361.50	119,755.00	5,393.50	95 %	
36200 Mi scel laneous Revenues							
36200	Mi scel laneous Revenues	0.00	15,176.13	0.00	-15,176.13	%	
36210	Interest Earnings	1,447.58	4,015.61	2,000.00	-2,015.61	201 %	
36230	Donations - Pri vate	250.00	15,664.03	10,000.00	-5,664.03	157 %	
36280	Sale of Equipment	0.00	15,000.00	0.00	-15,000.00	%	
	Account Group Total :	1,697.58	49,855.77	12,000.00	-37,855.77	415 %	
39400 Transfer from General							
39400	Transfer from General	11,671.75	61,687.00	46,687.00	-15,000.00	132 %	
	Account Group Total :	11,671.75	61,687.00	46,687.00	-15,000.00	132 %	
	Fund Total :	14,219.33	256,953.74	207,442.00	-49,511.74	124 %	

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CITY OF FREEPORT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 24

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Fund	Account	Recei ved		Recei ved YTD	Estimated Revenue	Revenue		% Recei ved
		Current Month				To Be	Recei ved	
601 Water								
31300 General Sales and Use Tax								
31300	General Sales and Use Tax	131. 67		981. 90	0. 00	-981. 90		%
	Account Group Total :	131. 67		981. 90	0. 00	-981. 90		%
34000 Charges for Services								
34000	Charges for Servi ces	16, 515. 13		140, 262. 79	135, 000. 00	-5, 262. 79	104	%
34050	Hook-up fee	0. 00		0. 00	1, 200. 00	1, 200. 00	0	%
	Account Group Total :	16, 515. 13		140, 262. 79	136, 200. 00	-4, 062. 79	103	%
36100 Speci al Assessments								
36100	Speci al Assessments	6, 797. 98		16, 422. 74	0. 00	-16, 422. 74		%
	Account Group Total :	6, 797. 98		16, 422. 74	0. 00	-16, 422. 74		%
36200 Mi scel laneous Revenues								
36200	Mi scel laneous Revenues	0. 00		74. 34	0. 00	-74. 34		%
36210	Interest Earnings	2, 537. 70		7, 661. 75	4, 000. 00	-3, 661. 75	192	%
	Account Group Total :	2, 537. 70		7, 736. 09	4, 000. 00	-3, 736. 09	193	%
	Fund Total :	25, 982. 48		165, 403. 52	140, 200. 00	-25, 203. 52	118	%
602 Waste Water								
34000 Charges for Services								
34000	Charges for Servi ces	16, 374. 66		137, 514. 61	140, 000. 00	2, 485. 39	98	%
34050	Hook-up fee	0. 00		0. 00	1, 200. 00	1, 200. 00	0	%
	Account Group Total :	16, 374. 66		137, 514. 61	141, 200. 00	3, 685. 39	97	%
36200 Mi scel laneous Revenues								
36210	Interest Earnings	1, 904. 13		5, 461. 24	1, 500. 00	-3, 961. 24	364	%
	Account Group Total :	1, 904. 13		5, 461. 24	1, 500. 00	-3, 961. 24	364	%
	Fund Total :	18, 278. 79		142, 975. 85	142, 700. 00	-275. 85	100	%
	Grand Total :	278, 752. 50		1, 305, 138. 75	1, 012, 117. 00	-293, 021. 75	129	%

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CITY OF FREEPORT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 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	0.00	326.51	600.00	600.00	273.49	54%
210 Operating Supplies	189.51	4,913.87	2,000.00	2,000.00	-2,913.87	246%
220 Repair & Maint. Supplies	0.00	1,160.50	800.00	800.00	-360.50	145%
300 Professional Services	11,360.85	106,105.77	130,000.00	130,000.00	23,894.23	82%
302 Legal Consulting	288.00	3,776.00	4,500.00	4,500.00	724.00	84%
305 Legal Prosecution	0.00	1,500.00	1,500.00	1,500.00	0.00	100%
320 Telephone	143.88	1,667.69	1,800.00	1,800.00	132.31	93%
335 Mileage & Reimb Exp	0.00	502.17	600.00	600.00	97.83	84%
340 Advertising	500.00	4,300.00	0.00	0.00	-4,300.00	0%
350 Notices & Publication	0.00	1,366.37	1,200.00	1,200.00	-166.37	114%
360 Workers Comp Insurance	22.28	-10.94	0.00	0.00	10.94	0%
361 Liability Insurance	740.68	8,912.34	6,800.00	6,800.00	-2,112.34	131%
366 Insurance Claims	0.00	68,925.00	0.00	0.00	-68,925.00	0%
381 Electric	126.77	1,845.32	3,200.00	3,200.00	1,354.68	58%
410 Rentals	15.00	2,142.36	1,600.00	1,600.00	-542.36	134%
430 Miscellaneous	1.00	1,924.08	1,000.00	1,000.00	-924.08	192%
433 Dues	3,445.20	7,211.70	4,500.00	4,500.00	-2,711.70	160%
434 League Dues	0.00	339.00	900.00	900.00	561.00	38%
700 Transfers	0.00	15,000.00	0.00	0.00	-15,000.00	0%
Account Total:	16,833.17	231,907.74	161,000.00	161,000.00	-70,907.74	144%
Account Group Total:	16,833.17	231,907.74	161,000.00	161,000.00	-70,907.74	144%
41100 Legislative (Council/Board)						
41100 Legislative (Council/Board)						
100 Wages and Salaries	0.00	2,825.00	4,320.00	4,320.00	1,495.00	65%
121 Cities FICA 6.2%	0.00	175.15	268.00	268.00	92.85	65%
122 Cities Share MED 1.45%	0.00	40.97	63.00	63.00	22.03	65%
360 Workers Comp Insurance	0.00	72.68	125.00	125.00	52.32	58%
Account Total:	0.00	3,113.80	4,776.00	4,776.00	1,662.20	65%
Account Group Total:	0.00	3,113.80	4,776.00	4,776.00	1,662.20	65%
41300 Executive (Mayor/Manager)						
41300 Executive (Mayor/Manager)						
100 Wages and Salaries	0.00	1,080.00	1,590.00	1,590.00	510.00	68%
121 Cities FICA 6.2%	0.00	66.96	99.00	99.00	32.04	68%
122 Cities Share MED 1.45%	0.00	15.66	24.00	24.00	8.34	65%
330 Training	0.00	704.21	1,000.00	1,000.00	295.79	70%
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:	0.00	1,866.83	3,248.00	3,248.00	1,381.17	57%
Account Group Total:	0.00	1,866.83	3,248.00	3,248.00	1,381.17	57%
41400 Clerk						

CITY OF FREEPORT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
101 General Fund						
41400 Clerk						
100 Wages and Salaries	4,037.13	50,426.13	56,646.00	56,646.00	6,219.87	89%
103 Assistant's Wages	1,186.56	12,954.15	19,282.00	19,282.00	6,327.85	67%
120 Cities Share PERA	299.78	3,815.30	5,695.00	5,695.00	1,879.70	67%
121 Cities FICA 6.2%	675.69	4,281.41	4,708.00	4,708.00	426.59	91%
122 Cities Share MED 1.45%	158.03	1,001.31	1,101.00	1,101.00	99.69	91%
131 Life Insurance	0.00	0.00	20.00	20.00	20.00	0%
330 Training	0.00	736.21	1,285.00	1,285.00	548.79	57%
335 Mileage & Reimb Exp	0.00	0.00	800.00	800.00	800.00	0%
360 Workers Comp Insurance	89.10	414.19	700.00	700.00	285.81	59%
433 Dues	0.00	0.00	50.00	50.00	50.00	0%
Account Total:	6,446.29	73,628.70	90,287.00	90,287.00	16,658.30	82%
41450 Elections						
105 Misc Compensation	1,381.50	4,153.75	2,000.00	2,000.00	-2,153.75	208%
210 Operating Supplies	1,850.00	1,976.71	1,800.00	1,800.00	-176.71	110%
335 Mileage & Reimb Exp	101.84	254.60	400.00	400.00	145.40	64%
350 Notices & Publication	0.00	0.00	200.00	200.00	200.00	0%
Account Total:	3,333.34	6,385.06	4,400.00	4,400.00	-1,985.06	145%
Account Group Total:	9,779.63	80,013.76	94,687.00	94,687.00	14,673.24	85%
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%

CITY OF FREEPORT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Avai lable Appropriation	% Committed
101 General Fund							
42200 Fire & Rescue							
42200 Fire & Rescue							
	700 Transfers	11,671.75	46,687.00	46,687.00	46,687.00	0.00	100%
	Account Total :	11,671.75	46,687.00	46,687.00	46,687.00	0.00	100%
	Account Group Total :	11,671.75	46,687.00	46,687.00	46,687.00	0.00	100%
43000 Public Works							
43000 Public Works							
	100 Wages and Salaries	4,687.20	55,238.04	54,182.00	54,182.00	-1,056.04	102%
	103 Assistant's Wages	0.00	4,625.50	14,688.00	14,688.00	10,062.50	31%
	105 Misc Compensation	692.30	8,653.75	9,000.00	9,000.00	346.25	96%
	120 Cities Share PERA	351.54	4,328.43	5,088.00	5,088.00	759.57	85%
	121 Cities FICA 6.2%	336.00	4,250.57	4,270.00	4,270.00	19.43	100%
	122 Cities Share MED 1.45%	78.59	994.08	999.00	999.00	4.92	100%
	131 Life Insurance	0.00	18.70	20.00	20.00	1.30	94%
	240 Clothing Replacement	109.95	109.95	200.00	200.00	90.05	55%
	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	1,002.38	4,272.87	5,800.00	5,800.00	1,527.13	74%
	Account Total :	7,257.96	82,491.89	94,467.00	94,467.00	11,975.11	87%
	Account Group Total :	7,257.96	82,491.89	94,467.00	94,467.00	11,975.11	87%
43100 Highways, Streets & Roadways							
43100 Highways, Streets & Roadways							
	210 Operating Supplies	624.76	3,994.25	2,000.00	2,000.00	-1,994.25	200%
	215 Gas & Oil	224.45	4,409.87	5,500.00	5,500.00	1,090.13	80%
	220 Repair & Maint. Supplies	182.35	5,986.78	2,500.00	2,500.00	-3,486.78	239%
	225 Street Materials	0.00	1,957.70	14,000.00	14,000.00	12,042.30	14%
	311 Outside Maintenance	0.00	11,764.00	15,000.00	15,000.00	3,236.00	78%
	320 Telephone	41.39	542.57	500.00	500.00	-42.57	109%
	330 Training	127.30	279.96	0.00	0.00	-279.96	0%
	350 Notices & Publication	0.00	687.98	0.00	0.00	-687.98	0%
	361 Liability Insurance	307.67	3,702.06	2,700.00	2,700.00	-1,002.06	137%
	381 Electric	102.38	997.05	1,400.00	1,400.00	402.95	71%
	382 Heating Gas	205.61	2,265.09	2,500.00	2,500.00	234.91	91%
	383 Garbage	0.00	0.00	1,620.00	1,620.00	1,620.00	0%
	401 Truck Repairs	0.00	3,826.85	7,000.00	7,000.00	3,173.15	55%
	410 Rentals	8.00	96.00	100.00	100.00	4.00	96%
	430 Miscellaneous	0.00	2,799.97	950.00	950.00	-1,849.97	295%
	431 Permits/License	400.75	421.00	140.00	140.00	-281.00	301%
	510 Capital Expenditures	0.00	5,000.00	0.00	0.00	-5,000.00	0%
	Account Total :	2,224.66	48,731.13	55,910.00	55,910.00	7,178.87	87%
43160 Street Lighting							
	311 Outside Maintenance	0.00	158.52	1,200.00	1,200.00	1,041.48	13%
	381 Electric	1,156.87	15,018.83	20,500.00	20,500.00	5,481.17	73%
	Account Total :	1,156.87	15,177.35	21,700.00	21,700.00	6,522.65	70%
	Account Group Total :	3,381.53	63,908.48	77,610.00	77,610.00	13,701.52	82%

CITY OF FREEPORT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

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	16.74	89.17	500.00	500.00	410.83	18%
220 Repair & Maint. Supplies	0.00	1,329.58	2,000.00	2,000.00	670.42	66%
260 Park Maintenance	0.00	1,500.00	1,000.00	1,000.00	-500.00	150%
361 Liability Insurance	700.78	8,432.44	6,150.00	6,150.00	-2,282.44	137%
510 Capital Expenditures	0.00	14,469.10	0.00	0.00	-14,469.10	0%
Account Total:	717.52	25,820.29	9,650.00	9,650.00	-16,170.29	268%
Account Group Total:	717.52	25,820.29	9,650.00	9,650.00	-16,170.29	268%
Fund Total:	49,641.56	587,927.21	521,775.00	521,775.00	-66,152.21	113%
225 AFSA Fund						
42200 Fire & Rescue						
42200 Fire & Rescue						
100 Wages and Salaries	4,879.99	4,879.99	4,880.00	4,880.00	0.01	100%
115 Training	13,910.04	13,910.04	15,000.00	15,000.00	1,089.96	93%
116 Fire Calls	6,038.49	6,038.49	7,000.00	7,000.00	961.51	86%
117 Rescue Calls	8,534.48	8,534.48	9,500.00	9,500.00	965.52	90%
121 Cities FICA 6.2%	1,714.21	1,714.21	2,400.00	2,400.00	685.79	71%
122 Cities Share MED 1.45%	400.89	400.89	600.00	600.00	199.11	67%
210 Operating Supplies	3,743.57	7,741.32	6,500.00	6,500.00	-1,241.32	119%
215 Gas & Oil	203.30	2,248.48	4,500.00	4,500.00	2,251.52	50%
220 Repair & Maint. Supplies	-3,743.57	0.00	0.00	0.00	0.00	0%
240 Clothing Replacement	0.00	392.77	3,500.00	3,500.00	3,107.23	11%
245 Radio/Pager Repair	61.00	1,422.00	2,000.00	2,000.00	578.00	71%
300 Professional Services	0.00	1,370.70	2,500.00	2,500.00	1,129.30	55%
301 Audit	0.00	9,300.00	5,500.00	5,500.00	-3,800.00	169%
302 Legal Consulting	0.00	0.00	500.00	500.00	500.00	0%
315 Fire Dept Aid 2%	0.00	31,211.63	26,000.00	26,000.00	-5,211.63	120%
320 Telephone	86.82	1,340.90	1,300.00	1,300.00	-40.90	103%
330 Training	0.00	4,750.00	5,000.00	5,000.00	250.00	95%
332 State/Chief Conference	0.00	4,400.52	900.00	900.00	-3,500.52	489%
333 Physicals	0.00	1,225.00	300.00	300.00	-925.00	408%
335 Mileage & Reimb Exp	0.00	48.00	2,700.00	2,700.00	2,652.00	2%
360 Workers Comp Insurance	1,113.75	4,747.60	7,500.00	7,500.00	2,752.40	63%
361 Liability Insurance	376.04	4,524.74	3,500.00	3,500.00	-1,024.74	129%
381 Electric	201.71	2,551.98	3,000.00	3,000.00	448.02	85%
382 Heating Gas	53.38	1,227.84	2,500.00	2,500.00	1,272.16	49%
384 Water	0.00	282.47	600.00	600.00	317.53	47%
401 Truck Repairs	0.00	1,262.03	8,000.00	8,000.00	6,737.97	16%
430 Miscellaneous	0.00	11,753.72	10,000.00	10,000.00	-1,753.72	118%
433 Dues	0.00	339.00	800.00	800.00	461.00	42%
580 Other Equipment	0.00	26,586.00	0.00	0.00	-26,586.00	0%
700 Transfers	875.00	3,500.00	3,500.00	3,500.00	0.00	100%
710 Residual Equity Transfers	67,462.00	67,462.00	0.00	0.00	-67,462.00	0%
Account Total:	105,911.10	225,166.80	139,980.00	139,980.00	-85,186.80	161%

CITY OF FREEPORT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
225 AFSA Fund						
Account Group Total :	105,911.10	225,166.80	139,980.00	139,980.00	-85,186.80	161%
Fund Total :	105,911.10	225,166.80	139,980.00	139,980.00	-85,186.80	161%
601 Water						
43200 Sanitation						
43225 Water						
200 Postage	99.51	1,062.61	1,000.00	1,000.00	-62.61	106%
210 Operating Supplies	0.00	667.34	2,500.00	2,500.00	1,832.66	27%
220 Repair & Maint. Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
300 Professional Services	4.05	164.05	500.00	500.00	335.95	33%
311 Outside Maintenance	0.00	8,000.00	3,000.00	3,000.00	-5,000.00	267%
320 Telephone	21.62	260.76	300.00	300.00	39.24	87%
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	876.48	700.00	700.00	-176.48	125%
361 Liability Insurance	108.25	1,302.58	1,500.00	1,500.00	197.42	87%
381 Electric	500.24	5,472.34	6,500.00	6,500.00	1,027.66	84%
420 Depreciation	18,102.52	72,410.08	73,000.00	73,000.00	589.92	99%
430 Miscellaneous	0.00	0.00	250.00	250.00	250.00	0%
431 Permits/License	0.00	3,738.22	3,175.00	3,175.00	-563.22	118%
433 Dues	1,414.34	3,142.08	2,150.00	2,150.00	-992.08	146%
440 Chemical Purification	40.00	6,646.06	3,500.00	3,500.00	-3,146.06	190%
450 Sales Tax	0.00	1,618.00	0.00	0.00	-1,618.00	0%
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	0.00	27,030.01	27,590.00	27,590.00	559.99	98%
700 Transfers	13,716.75	54,867.00	54,867.00	54,867.00	0.00	100%
Account Total :	34,007.28	187,532.61	225,052.00	225,052.00	37,519.39	83%
Account Group Total :	34,007.28	187,532.61	225,052.00	225,052.00	37,519.39	83%
47000 Debt Service						
47000 Debt Service						
620 Fiscal Agents Fees	495.00	495.00	0.00	0.00	-495.00	0%
Account Total :	495.00	495.00	0.00	0.00	-495.00	0%
Account Group Total :	495.00	495.00	0.00	0.00	-495.00	0%
Fund Total :	34,502.28	188,027.61	225,052.00	225,052.00	37,024.39	84%
602 Waste Water						
43200 Sanitation						
43250 Sewage Collection and Disposal						
200 Postage	84.00	952.00	800.00	800.00	-152.00	119%
210 Operating Supplies	0.00	4,896.38	3,000.00	3,000.00	-1,896.38	163%
220 Repair & Maint. Supplies	0.00	0.00	4,500.00	4,500.00	4,500.00	0%
300 Professional Services	2,253.24	10,209.74	2,000.00	2,000.00	-8,209.74	510%
311 Outside Maintenance	0.00	7,065.11	20,000.00	20,000.00	12,934.89	35%

CITY OF FREEPORT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Fund Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
602 Waste Water						
320 Telephone	21.62	260.75	275.00	275.00	14.25	95%
330 Training	0.00	0.00	250.00	250.00	250.00	0%
361 Liability Insurance	136.74	1,645.35	1,500.00	1,500.00	-145.35	110%
381 Electric	69.80	540.83	1,050.00	1,050.00	509.17	52%
420 Depreciation	15,740.60	62,962.40	62,000.00	62,000.00	-962.40	102%
430 Miscellaneous	423.23	2,111.22	0.00	0.00	-2,111.22	0%
431 Permits/License	0.00	0.00	475.00	475.00	475.00	0%
433 Dues	1,414.33	3,142.11	1,700.00	1,700.00	-1,442.11	185%
460 Lab Testing	182.88	405.76	1,500.00	1,500.00	1,094.24	27%
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	43,800.00	43,800.00	43,800.00	0.00	100%
Account Total:	31,276.44	137,991.65	145,650.00	145,650.00	7,658.35	95%
Account Group Total:	31,276.44	137,991.65	145,650.00	145,650.00	7,658.35	95%
Fund Total:	31,276.44	137,991.65	145,650.00	145,650.00	7,658.35	95%
Grand Total:	221,331.38	1,139,113.27	1,032,457.00	1,032,457.00	-106,656.27	110%

relinquish