

# APPLICATION FOR ZONING CHANGE

City of  
*Lamberton*

Office of Clerk/Treasurer • 112 2nd Ave West • PO Box 356 • Lamberton, MN 56152 • (507) 752-7601

Property Owner: Red Rock Central School District

Email: \_\_\_\_\_

Mailing Address: PO Box 278

Phone: \_\_\_\_\_

City, State Zip: Lamberton, MN. 56152

Fax: \_\_\_\_\_

## PROPERTY INFORMATION

Property Address: 100 6th Ave E

Parcel Number: 83-434-0650

Legal Description: old school location - except bus  
garage (shop area)

Current Zoning: R-1

Type of Request: ☐ Conditional Use Permit ☐ Variance Permit ☒ Rezoning Permit  
☐ Planned Unit Development (PUD) ☐ Other: \_\_\_\_\_

Description and Reason for Request: rezoning to a ~~General Commercial~~ <sup>downtown Commercial</sup> for possible  
sale of such building  
by phone w/ Nate Erickson  
email sent. 6/25/25

In your opinion, will the requested change diminish or impair property values within the immediate vicinity?

☐ Yes ☒ No Why or why not? \_\_\_\_\_

In your opinion, will the requested change impede the development of the surrounding property in the area?

☐ Yes ☒ No Why or why not? \_\_\_\_\_

In your opinion, will the requested change be detrimental to the health, safety, morals or welfare of the area?

☐ Yes ☒ No Why or why not? \_\_\_\_\_

*Nate Erickson*  
*6/24/25*

Have measures been taken minimize the impact of the requested change to the area?

☐ Yes

☒ No

Please Explain: \_\_\_\_\_

## Zoning Change Application

Zoning Change Applications shall be made to the City Clerk together with the required documentation and fees as set in the current fee schedule.

### FILING INSTRUCTIONS

The application must be accompanied any pertinent documents related to the request. The property owners signature is required for all applications. Applications with incomplete or insufficient information will delay processing. Applications shall be submitted to:

City of Lamberton  
112 Second Ave West  
PO Box 356  
Lamberton, MN 56152-0356

### PROCESS DESCRIPTION

Completed applications will be examined for compliance with applicable ordinances and laws. A public hearing will be announced in the Lamberton News and will be mailed to all property owners within 350' of the parcel included in the request. The public hearing will allow for comments from nearby property owners and the public. After the public hearing the City Council will review the request. Approval of a zoning change request requires passage by a 4/5 vote of the full City Council. Once a change request is approved, any recording and/or filing fees will be charged to the property owner.

### Elements of Application Included

- |   |   |
|---|---|
| <input type="checkbox"/> Site Plan drawn to scale with dimensions   | <input type="checkbox"/> Location & Dimensions of all Buildings |
| <input type="checkbox"/> Location of Curb Cuts, Driveways, Access Roads, Parking Spaces, Off-Street Loading Areas & Sidewalks |   |
| <input type="checkbox"/> Landscaping & Screening Plans  | <input type="checkbox"/> Drainage Plan                          |
| <input type="checkbox"/> Sewer & Water Plan (with usage estimates)  | <input type="checkbox"/> Soil Type                              |

### APPLICANT STATEMENT

I affirm that the information submitted is true and accurate to the best of my knowledge and belief. I understand that if any portion of this application is false or materially misleading, any permit issues in reliance upon this information shall be come void at the discretion of the City of Lamberton.

Payment Stamp

License Fee: \_\_\_\_\_

Applicant Signature  - RRC Clerk

Date: 6/7/25

7-14-25

## REQUEST FOR COUNCIL ACTION

**TO:** HONORABLE MAYOR & CITY COUNCIL

**FROM:** Valerie Halter

**SUBJECT:** Payloader

**ISSUE/REQUEST/  
BACKGROUND:**

During the work session where the council toured facilities, Thram explained to the council the Ford Tractor was not made for the work that the city uses it for. The biggest thing is removing and loading snow after a storm. Thram has repaired the loader and tractor several times and has been looking for an alternative.

RDO Equipment in Marshall will be bringing in a trade-in used payloader this fall from Highwater Ethanol. They have given us a bid and have given us a trade in amount for the Ford tractor. The quote is attached.

We know Highwater has taken care of the machine and it has been regularly maintenance.

Propose funds to pay for the payloader:

Street CIP: \$25,000

Water CIP: \$25,000

Sanitary Sewer CIP: \$8,500

**Total \$58,500**



### Running Balances

Department	Balance
41425 Clerk	\$ 6,000.00
42110 Police	\$ 36,000.00
42220 Fire	\$ 64,000.00
42501 Civil Defense	\$ 1,500.00
43120 Street	\$ 60,000.00
44101 Clinic	\$ 2,000.00
45124 Swimming Pool	\$ 52,500.00
45202 Parks	\$ 9,000.00
42153 Ambulance	\$ 100,000.00
49400 Water	\$ 236,000.00
49450 Sewer	\$ 33,000.00
49710 Storm Sewer	\$ 37,000.00
41940 City Hall	\$ 7,500.00
45501 Library	\$ 5,000.00
45400 Community Center	\$ (1,907.00)
46501 Economic Development	\$ 21,000.00
<b>Total</b>	<b>\$ 668,583.00</b>



**JOHN DEERE**

## Investment Proposal (Quote)

RDO Equipment Co.  
1710 East College Drive  
Marshall MN, 56258

Phone: (507) 532-0994 - Fax: (507) 532-0993

**Proposal for:**  
CITY OF LAMBERTON  
112 2ND AVE WEST  
P.O. BOX 356  
LAMBERTON, MN, 56152  
REDWOOD

**Investment Proposal Date:** 6/10/2025  
**Pricing Valid Until:** 6/24/2025  
**Deal Number:** 1908741  
**Customer Account#:** 9961811  
**Sales Professional:** John Bot  
**Phone:** (507) 655-7052  
**Fax:**  
**Email:** JBot@rdoequipment.com

### Equipment Information

Quantity	Serial Number Stock Number	Hours (approx.)	Status / Year / Make / Model Additional Items	Cash Price
1	1DW544KHLHF678985 Z181077	8417	Used 2017 JOHN DEERE 544K  M019 STEERING-WHEEL M018 RADIO M017 MULTI-PIECE RIM M013 DRAWBAR M011 RC M010 RTC M009 RTD M005 1LVR M004 AUX HYD M003 HI LIFT BOOM L001 Q CPLR JD I009 3.0 YD F003 20.5X25 E002 DUAL DIFF C002 CLOTH SEAT B002 AIR SEAT A004 CAB/AC/HEAT	\$98,500.00

**Equipment Subtotal: \$98,500.00**

### Trade Information

Serial Number	Year / Make / Model	Payoff Information	Trade In Hours	Trade In Value
Z9BD02420	2009 NEW HOLLAND T6030	\$0.00	4321	(\$40,000.00)
<b>Total Trade In Value:</b>				<b>(\$40,000.00)</b>
<b>Trade Balance Owed:</b>				<b>\$0.00</b>
<b>Net Difference:</b>				<b>(\$40,000.00)</b>

### Purchase Order Totals

**Balance:** \$58,500.00  
**Sub Total:** \$58,500.00  
**Cash with Order:** \$0.00  
**Balance Due:** \$58,500.00

\*Applicable taxes not shown for this document

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**RESOLUTION**  
**CITY OF LAMBERTON**  
**2025-14**

1. The City of Lamberton (Sellers) hereby agrees to sell to Marc Wiedeman (Buyer) the following property in Redwood County, Minnesota, legally described as follows:

Lot Seven (7) in Block Eight (8), of the Original Plat of the Village (now City) of Lamberton, Minnesota, according to the recorded plat thereof.

2. The price for the sale shall be \$1.00, and Buyer shall additionally pay all closing costs.
3. The parcel shall be sold as-is, and sellers make no warranties as to the condition or history of the property.
4. This sale is subject to a Condition Subsequent that Buyers shall begin a new business and rehabilitate the property in order to do so no later than August 1, 2027. In no event shall the primary purpose of the building be storage for the possessions of the owners.
5. In the event that Buyers fail to meet these terms by August 1, 2027, Sellers shall have the right to cancel, and Buyer shall be obligated to transfer the land back to Seller upon receipt of such notice. Said condition subsequent/right of reverter shall terminate without further notice or recording if the City of Lamberton has not filed a Notice of Lis Pendens to enforce said condition subsequent/right of reverter on or before August 1, 2027.
6. The following persons shall be authorized to sign any purchase agreement, development agreement, deed, or any other documents necessary to complete the above-described transaction:

Lydell Sik, Mayor

Valerie Halter, City Clerk

Approved on the 14<sup>th</sup> day of July 2025 Voting in Favor:

CITY OF LAMBERTON

By: \_\_\_\_\_  
Valerie Halter , City Clerk

State of Minnesota, County of Redwood

This instrument was acknowledged before me on \_\_\_\_\_ by Valerie Halter,  
Clerk of the City of Lamberton.

\_\_\_\_\_  
Signature of Notary Public

THIS INSTRUMENT WAS DRAFTED BY:  
Matthew B. Novak, Novak Law  
1224 Oak Street, P O Box 39,  
Wabasso, MN 56293

## **PURCHASE AGREEMENT and EARNEST MONEY CONTRACT**

1. **PARTIES.** This purchase agreement is made by and between The City of Lamberton SELLER; and Marc Wiedeman, BUYER.
2. **OFFER/ACCEPTANCE.** Buyer offers to purchase and Seller agrees to sell real property legally described as:  
  
Lot Seven (7) in Block Eight (8), of the Original Plat of the Village (now City) of Lamberton, Minnesota, according to the recorded plat thereof.
3. **PRICE AND TERMS.** The Purchase Price for the Property One and 00/100 Dollars (\$ 1.00 ) and shall be paid at closing.
4. **CLOSING.** Closing shall be scheduled on or before 5:00 p.m. August 1, 2025.
5. **CLOSING COSTS.** Buyer shall pay all closing costs, including Seller's closing costs.
6. **DEED/MARKETABLE TITLE.** Upon performance by the Buyer, Seller shall execute and deliver a Quit Claim Deed, conveying title, subject to:
  - 1) Building and zoning laws, ordinances, state and federal regulations;
  - 2) Restrictions relating to use or improvement of the property without effective forfeiture provisions;
  - 3) Reservation of any minerals or mineral rights to the State of Minnesota or others;
  - 4) Utility and drainage easements which do not interfere with existing improvements;
  - 5) Existing highways, easements, current and historic right of access to the property whether such has been or is recorded or recordable and right of way of record;
  - 6) Boundary lines established by existing fences, usage, or otherwise;
  - 7) Exceptions to title which constitute encumbrances, restrictions, or easements which have been disclosed to Buyer and accepted by Buyer in this purchase agreement;
  - 8) Others, NONE.
7. **REAL ESTATE TAXES AND SPECIAL ASSESSMENTS.** Real estate taxes for 2025 and installments of special assessments certified for payment with the real estate taxes due and payable in 2025 have been paid by Seller.

Buyer shall assume all other special assessments levied as of the date of this agreement. Buyer shall assume special assessments pending as of the date of this agreement for improvements that have been ordered by any governmental assessing authorities. As of the date of this agreement, Seller represents that Seller has not received a notice of hearing of a new public improvement project from any governmental assessing authority, the costs of which project may be assessed against the property.

Buyer shall assume any deferred real estate taxes or special assessments, the payment of which is required as a result of the closing of this sale. Buyer shall pay real estate taxes due and payable in the year of closing and thereafter and any unpaid special assessments payable

therewith and thereafter, the payment of which is not otherwise provided for herein. Seller makes no representations concerning the amount of future real estate taxes or of future special assessments.

8. **DISCLOSURE NOTICES.** Seller has not received any notice from any governmental authority as to violation of any law, ordinance or regulation affecting the property. If the property is subject to restrictive covenants, Seller has not received any notice from any person as to a breach of the covenants.
9. **WELL AND INDIVIDUAL SEWAGE TREATMENT SYSTEM DISCLOSURES.** Seller certifies that Seller does not know of any wells on the described property; and there is no individual sewage treatment system on the described property.
10. **CONDITION OF THE PROPERTY.** THIS PROPERTY IS BEING SOLD "AS IS, WHERE IS" AND "WITH ALL FAULTS." THE SELLER HAS NOT MADE, DOES NOT MAKE AND WILL NOT MAKE, AND HEREBY DISCLAIMS, ANY REPRESENTATION OR WARRANTY, WHETHER EXPRESSED OR IMPLIED OR STATUTORY, WHETHER ORAL OR WRITTEN, WITH RESPECT TO THE PROPERTY, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY AS TO ITS VALUE, CONDITION, SUITABILITY, MERCHANTABILITY, MARKETABILITY, OPERABILITY, TENANTABILITY, HABITABILITY, ZONING OR SUBDIVISION REGULATIONS, MINERAL RIGHTS, ENVIRONMENTAL CONDITION, SOIL CONDITION OR PERCOLATION, COMPLIANCE WITH ANY BUILDING CODE, SAFETY AND HEALTH COES, OR OTHER GOVERNMENTAL AGENCY RULES OR REGULATIONS, OR FITNESS FOR A PARTICULAR USE OR PURPOSE. NO GUARANTEES ARE GIVEN AS TO THE AVAILABILITY OF UTILITIES OR ACCESS OR THE PERMITTED OR ALLOWABLE USES ON THE PROPERTY.

Neither the Seller nor the Seller's Attorney, shall be liable for any relief including damages, rescission, reformation, allowance or adjustments based on the failure of the property, including, but not limited to, amount of square feet, acreage, zoning, access, and environmental or hazardous conditions to conform to any specific standard or expectation, or any third party documents or information.

11. **VARIANCE IN ACREAGE.** Buyer will be responsible for the cost of having the Property surveyed if desired or required. If the number of acres or estimate of a square footage changes as a result of the final survey, no adjustment shall be made to the purchase price.
12. **NOTICE OF RESTRICTIVE COVENANTS.** Seller hereby notifies Buyer that the real property that is the subject of this purchase agreement is subject to restrictive covenants, including covenants that govern the timeline for completion of conditions subsequent.
13. **CONDITION SUBSEQUENT.** This sale is subject to a Condition Subsequent that Buyers shall begin a new business and rehabilitate the property in order to do so. In the event that Buyers fail to meet these terms by August 1, 2027, Sellers shall have the right to cancel, and Buyer shall be obligated to transfer the land back to Seller upon receipt of such notice. Said condition subsequent/right of reverter shall terminate without further notice or recording if



the City of Lamberton has not filed a Notice of Lis Pendens to enforce said condition subsequent/right of reverter on or before August 1, 2025.

**14. RISK OF LOSS.** If there is any loss or damage to the property between the date hereof and the date of closing for any reason, including fire, vandalism, flood, earthquake, or act of God, the risk of loss shall be on Buyer.

**15. POSSESSION.** Seller shall deliver possession of the property at closing.

**16. TITLE AND EXAMINATION.** As quickly as reasonably possible after the signing of the Purchase Agreement:

- a. Buyer shall obtain the title services determined necessary or desirable by Buyer or Buyer's lender, including but not limited to title searches, title examinations, abstracting, a title insurance commitment or an attorney's title opinion at Buyer's selection and cost and provide a copy to Seller;  
And
- b. Buyer is responsible for the cost of obtaining a new Abstract of Title.

Seller shall use Seller's best efforts to provide marketable title by the date of closing. Seller agrees to pay all costs and fees necessary to convey marketable title including obtaining and recording all required documents, subject to the following:

In the event Seller has not provided marketable title by the date of closing, Seller shall have an additional 120 days to make title marketable, or in the alternative, Seller may escrow funds in an amount equal to 200% of the amount estimated to make title marketable. Alternatively, Purchase may waive title defects by written notice to Seller. In addition to the 120-day extension, Buyer and Seller may, by mutual agreement, further extend the closing date.

**17. ENTIRE AGREEMENT.** This contract contains the entire agreement between the parties, and neither party has relied upon any verbal or written representations, agreements, or understandings not set forth herein, whether made by any agent or party hereto.

**18. DEFAULT.** If Buyer defaults in any of the agreements herein, Seller may terminate this purchase agreement, and payments made hereunder shall be retained by Seller as liquidated damages.

**19. MINNESOTA LAW.** This contract shall be governed by the laws of the State of Minnesota.

We agree to sell the property for the price and terms and conditions set forth above.

SELLER:

Dated: \_\_\_\_\_, 2025

\_\_\_\_\_  
Lydell Sik, Mayor

Dated: \_\_\_\_\_, 2025

\_\_\_\_\_  
Valerie Halter, Clerk

We agree to purchase the property for the price and terms and conditions set forth above.

BUYER:

Dated: \_\_\_\_\_, 2025

\_\_\_\_\_

Dated: \_\_\_\_\_, 2025

\_\_\_\_\_

Library Report  
July 2025

Program Update:

- LACF Grants were rejected. Meinders Public Library has add Mango to their list of available check outs but it is not open to the public however they are offering it to Staff as a resource. I have enjoyed it and I will continue to find an available funding source. I truly believe this would be a huge benefit to our community.
  - Summer Reading "Level Up at Your Library." 58 kids are signed up and working hard to earn points!  
Character Creators: we have 48 characters that have been created. The kids love to come in with their parents and show them their characters and talk about their backstory!
  - Spy Camps have been popular. We have had 3 so far with 1 more remaining before we do a spy graduation. The plan is to do a Grad party for the kids in August where they have to use all the skills they have been taught to find the thief. I would like to do it later in the evening so the kids could invite their families to participate with them and see them put their skills to the test.
  - The Spoon man had a great turn out at the legion! We appreciate all of the people who came even if they just stopped for food to go we appreciate it!
  - IRL Arcades have had 18 at both events
    - Mario Cart
      - The kids raced RC race Cars around racetracks.
    - Candyland
      - This turned more into a melting pot of candyland, library land, USALand. The kids would roll a die and what they landed on they had to do before they could move from that spot. They all left with starburst and gummy bears (dye free) and patriotic swag for the 4<sup>th</sup> of July. I had 2 girls show up early and test the game and they are still talking about how much fun it was.
  - State Park Passes are becoming increasingly popular! The program has expanded this year to additional libraries
  - We were given an additional Hot spot due to our circulation on our current Hot Spots!
  - We have added Stem Kits to our collection. These will be rotating Stem kits that will circulate through all of the libraries!
  - Story Time in the Park
    - The first one was rained out so we hosted in the community center. We had 14 kids attend
    - We had 4 attend the second one at the park
    - Friday July 11<sup>th</sup> ( )

Upcoming Events/Programs

- How to Train Your Dragon (no date set yet)
- Lilo and Stitch 2003 at the pool for their Pool Party. A Legacy Grant will cover the License (\$325)
- Hot Iron Days we will be doing a Glow Dance Party in the Community Center. Trudi did reach out to ask if the library was willing to help with the kids events in the park that Saturday, but I declined from lack of help. She also

asked if we would be willing to play a movie in the park that Friday which I also declined to movie licensing being so high and not having enough legacy funds left to cover the cost.

- End of Summer Pool Party (no date yet)
- Pac Man
- Spy Graduation
- Climb Theatre

#### **Circulation Report**

##### **o June**

- Total Books:803
- Audio Books:19
- Total DVDs: 69
- Non-Print (cake pans, Computers, Hotspots, Chromebooks): 66
  - Wireless Stats:NA
- Online Materials(overdrive, RB Digital):89
  - ILL (Inter Library Loan ): 77

Respectfully Submitted  
Alicia Vogel



# Lamberton Police Department

201 2<sup>nd</sup> Ave West P.O. Box 356 Lamberton, MN 56152 Phone: 507-828-9707

June- 18 calls for service:

- Information/ Other- 4
- Assist other agency- 4
- Ordinance Violation- 2
- 911 Hang up- 1
- Harassment- 2
- Parking- 2
- Testing/ Training- 1
- Assist/ Other- 1
- Records Check- 1

Notes-

- The city should look at options for a impound lot. This can be a secure building or a fenced in area for towed cars, forfeiture vehicles, and other items that would require secure location. Does not have to be very big. Maybe a spot for up to 4-6 cars. The department/ city is required by law to keep the property safe and secure from damage/ theft.
- The city should also consider a tow fee or storage fee for any vehicles that are towed to the impound lot. City could just pay the tow fee and have the owner pay the fee prior to getting their vehicle from impound. (example: \$80 tow, \$25 storage, \$15 Admin fee) (Exp- tow fee from SMZ Towing last week- \$140.
- The city should also look at forfeiture of vehicles when necessary under criminal law (example- DWI or Flee). It should be noted that not all cars can or will be forfeited, it will be on a case-by-case basis. The County Attorney does the forfeiture. I believe there is no cost but waiting to hear back.

- The city should consider moving all tickets/ citations issued by LPD through the MN Court system. This will make everything fair and equal to all residents. The residents will then have to pay the courts to take care of their ticket/ citation. This will also free up any issues when it comes to City Hall taking money or people wanting to refute the ticket. All money and any refute of tickets/ citations will go through the courts. The city should also look at increasing the fee for court to \$100 or if ordinance states a petty misdemeanor or misdemeanor, then keep it as state statute. **(The only exception would be nuisance violation. This is a civil issue, and the City Attorney would like to keep it on a case by case violation- Examples- junk vehicles, tall grass, dilapidated buildings, junk appliances in yard ect. )**

Chief Derick Determan, #342

Lamberton Police Department

Current Period: July 2025

			2024 Budget	2024 Amount	2025 Budget	2025 YTD Amt	Comment
<b>General Fund</b>							
<b>Revenues</b>			\$914,200.00	\$948,959.78	\$856,940.00	\$414,519.53	
<b>Expenditures</b>			\$915,116.77	\$998,733.74	\$994,920.00	\$349,590.14	
<b>Gain/(Loss)</b>			<b>(\$916.77)</b>	<b>(\$49,773.96)</b>	<b>(\$137,980.00)</b>	<b>\$64,929.39</b>	
<b>Revenue</b>							
Active	R 100-31001	General Property Tax	\$319,000.00	\$387,621.47	\$327,000.00	\$266,102.04	
Active	R 100-31952	Penalty & Int Spec As	\$250.00	\$43.08	\$500.00	\$2,104.59	
Active	R 100-32101	Business Licenses &	\$4,000.00	\$2,654.00	\$2,000.00	\$0.00	
Active	R 100-32210	Building/Zoning Permi	\$750.00	\$760.00	\$750.00	\$360.00	
Active	R 100-32240	Animal Licenses	\$600.00	\$490.00	\$750.00	\$680.00	
Active	R 100-32260	ATV Permits	\$300.00	\$525.00	\$550.00	\$450.00	
Active	R 100-32280	Cash Long/Short	\$0.00	\$358.00	\$0.00	\$33.69	
Active	R 100-33101	Federal Grants and Ai	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 100-33401	Local Government Aid	\$344,500.00	\$346,159.50	\$334,810.00	\$0.00	
Active	R 100-33416	Police Training Reimb	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 100-33418	Street State Aid	\$0.00	\$16,059.50	\$23,505.00	\$0.00	
Active	R 100-33440	State Grants	\$65,000.00	\$19,682.75	\$0.00	\$32,419.04	
Active	R 100-33450	State Aid-Other (Train	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
Active	R 100-33470	Fire State Aid	\$20,000.00	\$26,209.15	\$25,000.00	\$0.00	
Active	R 100-33480	Police State Aid	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 100-33620	Other County Grants	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 100-33640	Grants from Private F	\$15,000.00	\$1,525.00	\$0.00	\$0.00	
Active	R 100-34101	Community Center/Ha	\$2,000.00	\$2,100.00	\$2,000.00	\$1,040.00	
Active	R 100-34108	Administration Charge	\$1,500.00	\$836.11	\$1,500.00	\$468.64	
Active	R 100-34201	Special Police Service	\$0.00	\$180.33	\$200.00	\$156.00	
Active	R 100-34202	Special Fire Protectio	\$5,000.00	\$9,000.00	\$7,500.00	\$9,600.00	
Active	R 100-34207	Fire Contracts	\$30,000.00	\$2,700.00	\$35,175.00	\$35,175.00	
Active	R 100-34405	Mowing/Str Servicces	\$2,000.00	\$2,191.90	\$1,500.00	\$705.95	
Active	R 100-34503	Clinic Rent	\$7,800.00	\$7,800.00	\$8,400.00	\$4,400.00	
Active	R 100-34720	Swimming Pool Fees	\$13,000.00	\$15,854.00	\$16,000.00	\$11,972.00	
Active	R 100-34725	Swimming Pool Lesso	\$7,000.00	\$8,085.00	\$8,000.00	\$8,720.00	
Active	R 100-34740	Concessions	\$4,000.00	\$4,834.45	\$4,800.00	\$3,691.50	
Active	R 100-34780	Camping & Park Rese	\$15,000.00	\$19,827.61	\$18,000.00	\$10,641.60	
Active	R 100-35101	Court Fines	\$500.00	\$309.10	\$500.00	\$679.90	
Active	R 100-35102	Parking Tickets/Admi	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 100-36200	MISCELLANEOUS R	\$0.00	\$6,939.53	\$0.00	\$1,362.64	
Active	R 100-36210	Bank Interest	\$30,000.00	\$29,811.30	\$3,500.00	\$14,993.37	
Active	R 100-36230	Donations/Contributio	\$12,000.00	\$23,847.10	\$20,000.00	\$400.00	
Active	R 100-36240	Refunds & Reimburse	\$5,000.00	\$11,948.37	\$10,000.00	\$8,363.57	
Active	R 100-36250	Sale of scrap material	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 100-39100	Sale of Assets	\$1,000.00	\$607.53	\$0.00	\$0.00	
Active	R 100-39201	Transfer From Govern	\$4,000.00	\$0.00	\$0.00	\$0.00	
Active	R 100-39990	Sale of Investments	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Revenue</b>			<b>\$914,200.00</b>	<b>\$948,959.78</b>	<b>\$856,940.00</b>	<b>\$414,519.53</b>	
<b>Expenditure</b>							
Active	E 100-41110-103	PT Wages	\$11,000.00	\$10,100.00	\$11,000.00	\$120.00	
Active	E 100-41110-122	Employer FICA C	\$650.00	\$626.20	\$650.00	\$7.44	
Active	E 100-41110-126	Employer Medica	\$150.00	\$147.51	\$150.00	\$1.74	
Active	E 100-41110-151	Workers Comp In	\$100.00	\$60.88	\$100.00	\$82.96	
Active	E 100-41110-210	Operating Supplie	\$1,200.00	\$2,058.65	\$2,000.00	\$1,742.87	

Current Period: July 2025

			2024 Budget	2024 Amount	2025 Budget	2025 YTD Amt	Comment
Active	E 100-41110-315	Travel Conferenc	\$500.00	\$0.00	\$0.00	\$0.00	
Active	E 100-41425-101	FT Wages	\$52,000.00	\$52,919.13	\$52,000.00	\$30,395.16	
Active	E 100-41425-121	Employer PERA	\$3,400.00	\$3,388.64	\$3,500.00	\$1,936.50	
Active	E 100-41425-122	Employer FICA C	\$3,800.00	\$3,226.72	\$3,400.00	\$1,855.21	
Active	E 100-41425-126	Employer Medica	\$800.00	\$754.68	\$750.00	\$433.82	
Active	E 100-41425-130	Employer Paid Lif	\$350.00	\$330.38	\$350.00	\$175.00	
Active	E 100-41425-131	Employer Paid H	\$7,436.77	\$0.00	\$8,600.00	\$0.00	
Active	E 100-41425-151	Workers Comp In	\$425.00	\$172.81	\$250.00	\$125.83	
Active	E 100-41425-180	Health Savings A	\$1,050.00	\$1,050.00	\$1,050.00	\$525.00	
Active	E 100-41425-210	Operating Supplie	\$3,800.00	\$2,009.62	\$5,000.00	\$1,155.24	
Active	E 100-41425-315	Travel Conferenc	\$2,500.00	\$1,691.23	\$2,500.00	\$2,038.13	
Active	E 100-41425-445	Licenses & Taxes	\$200.00	\$120.50	\$250.00	\$52.42	
Active	E 100-41425-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 100-41450-340	Printing Publishin	\$500.00	\$2,305.00	\$1,500.00	\$976.50	
Active	E 100-41530-305	Other Contractual	\$25,000.00	\$18,595.00	\$25,000.00	\$22,200.50	
Active	E 100-41610-305	Other Contractual	\$10,000.00	\$2,482.50	\$6,500.00	\$456.00	
Active	E 100-41700-305	Other Contractual	\$20,000.00	\$28,773.74	\$25,000.00	\$9,612.68	
Active	E 100-41940-103	PT Wages	\$4,500.00	\$295.86	\$3,000.00	\$306.92	
Active	E 100-41940-121	Employer PERA	\$300.00	\$0.00	\$250.00	\$0.00	
Active	E 100-41940-122	Employer FICA C	\$125.00	\$18.36	\$100.00	\$19.04	
Active	E 100-41940-126	Employer Medica	\$50.00	\$4.27	\$0.00	\$4.43	
Active	E 100-41940-151	Workers Comp In	\$375.00	\$79.16	\$150.00	\$53.15	
Active	E 100-41940-210	Operating Supplie	\$500.00	\$379.91	\$500.00	\$65.08	
Active	E 100-41940-361	Insurance: Gener	\$1,250.00	\$2,448.00	\$1,500.00	\$0.00	
Active	E 100-41940-381	Utilities	\$3,500.00	\$2,416.81	\$3,000.00	\$1,981.98	
Active	E 100-41940-445	Licenses & Taxes	\$2,500.00	\$0.00	\$50.00	\$0.00	
Active	E 100-41940-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 100-41950-305	Other Contractual	\$7,000.00	\$6,684.00	\$7,000.00	\$6,871.00	
Active	E 100-41960-103	PT Wages	\$2,500.00	\$1,361.25	\$0.00	\$0.00	
Active	E 100-41960-122	Employer FICA C	\$0.00	\$11.16	\$0.00	\$0.00	
Active	E 100-41960-126	Employer Medica	\$0.00	\$2.61	\$0.00	\$0.00	
Active	E 100-41960-210	Operating Supplie	\$250.00	\$43.52	\$0.00	\$0.00	
Active	E 100-41960-315	Travel Conferenc	\$200.00	\$713.30	\$0.00	\$0.00	
Active	E 100-41960-340	Printing Publishin	\$100.00	\$150.00	\$0.00	\$0.00	
Active	E 100-42110-101	FT Wages	\$0.00	\$0.00	\$0.00	\$3,269.23	
Active	E 100-42110-103	PT Wages	\$50,000.00	\$47,752.02	\$100,000.00	\$24,883.27	
Active	E 100-42110-112	Clothing Allowanc	\$500.00	\$974.42	\$1,000.00	\$0.00	
Active	E 100-42110-121	Employer PERA	\$10,750.00	\$8,374.85	\$17,700.00	\$5,015.69	
Active	E 100-42110-122	Employer FICA C	\$0.00	\$20.30	\$3,500.00	\$0.00	
Active	E 100-42110-126	Employer Medica	\$1,000.00	\$698.19	\$7,800.00	\$408.27	
Active	E 100-42110-151	Workers Comp In	\$5,500.00	\$3,750.56	\$4,200.00	\$3,882.11	
Active	E 100-42110-210	Operating Supplie	\$5,000.00	\$4,232.24	\$5,000.00	\$1,479.81	
Active	E 100-42110-211	Motor Fuel & Lubr	\$2,000.00	\$491.23	\$2,500.00	\$206.20	
Active	E 100-42110-305	Other Contractual	\$7,500.00	\$11,055.77	\$12,000.00	\$2,646.47	
Active	E 100-42110-315	Travel Conferenc	\$1,000.00	\$571.05	\$1,500.00	\$0.00	
Active	E 100-42110-361	Insurance: Gener	\$4,500.00	\$8,789.50	\$4,800.00	\$0.00	
Active	E 100-42110-381	Utilities	\$1,500.00	\$1,062.90	\$1,500.00	\$847.66	
Active	E 100-42110-401	Rep & Maint-Bldg	\$2,500.00	\$654.99	\$2,000.00	\$0.00	
Active	E 100-42110-404	Rep & Maint-Equi	\$2,500.00	\$0.00	\$2,000.00	\$211.10	
Active	E 100-42110-445	Licenses & Taxes	\$25.00	\$46.06	\$50.00	\$123.93	
Active	E 100-42110-510	Equip & Improve	\$5,000.00	\$11,224.79	\$5,000.00	\$0.00	



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			2024 Budget	2024 Amount	2025 Budget	2025 YTD Amt	Comment
Active	E 100-42110-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 100-42220-103	PT Wages	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	
Active	E 100-42220-122	Employer FICA C	\$1,500.00	\$1,426.02	\$1,500.00	\$0.00	
Active	E 100-42220-124	State Cont for Fir	\$15,000.00	\$0.00	\$19,000.00	\$26,209.15	
Active	E 100-42220-125	City Contribution	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	
Active	E 100-42220-126	Employer Medica	\$350.00	\$333.50	\$350.00	\$0.00	
Active	E 100-42220-151	Workers Comp In	\$3,000.00	\$2,236.13	\$2,750.00	\$2,320.56	
Active	E 100-42220-210	Operating Supplie	\$10,000.00	\$5,912.54	\$10,000.00	\$7,327.79	
Active	E 100-42220-211	Motor Fuel & Lubr	\$1,500.00	\$1,554.52	\$1,750.00	\$472.48	
Active	E 100-42220-305	Other Contractual	\$2,500.00	\$2,574.83	\$3,000.00	\$781.53	
Active	E 100-42220-315	Travel Conferenc	\$4,000.00	\$2,744.93	\$4,000.00	\$1,920.00	
Active	E 100-42220-361	Insurance: Gener	\$3,250.00	\$7,100.33	\$4,000.00	\$0.00	
Active	E 100-42220-381	Utilities	\$3,500.00	\$2,306.64	\$3,000.00	\$1,886.15	
Active	E 100-42220-401	Rep & Maint-Bldg	\$1,000.00	\$849.07	\$1,000.00	\$0.00	
Active	E 100-42220-404	Rep & Maint-Equi	\$2,500.00	\$5,022.50	\$2,500.00	\$2,830.17	
Active	E 100-42220-445	Licenses & Taxes	\$25.00	\$284.19	\$250.00	\$700.35	
Active	E 100-42220-510	Equip & Improve	\$5,000.00	\$13,397.73	\$5,000.00	\$8,203.28	
Active	E 100-42220-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 100-42501-103	PT Wages	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
Active	E 100-42501-122	Employer FICA C	\$125.00	\$124.00	\$125.00	\$0.00	
Active	E 100-42501-126	Employer Medica	\$30.00	\$29.00	\$30.00	\$0.00	
Active	E 100-42501-151	Workers Comp In	\$40.00	\$12.16	\$40.00	\$12.56	
Active	E 100-42501-210	Operating Supplie	\$500.00	\$0.00	\$500.00	\$0.00	
Active	E 100-42501-361	Insurance: Gener	\$250.00	\$483.00	\$300.00	\$0.00	
Active	E 100-42501-381	Utilities	\$750.00	\$792.00	\$1,000.00	\$462.00	
Active	E 100-42501-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 100-43120-101	FT Wages	\$43,000.00	\$46,145.31	\$45,500.00	\$27,964.24	
Active	E 100-43120-112	Clothing Allowanc	\$700.00	\$526.92	\$700.00	\$0.00	
Active	E 100-43120-121	Employer PERA	\$2,800.00	\$3,272.46	\$3,250.00	\$1,988.20	
Active	E 100-43120-122	Employer FICA C	\$2,750.00	\$2,825.43	\$2,900.00	\$1,712.30	
Active	E 100-43120-126	Employer Medica	\$650.00	\$660.81	\$700.00	\$400.54	
Active	E 100-43120-130	Employer Paid Lif	\$100.00	\$58.54	\$100.00	\$35.25	
Active	E 100-43120-131	Employer Paid H	\$5,200.00	\$1,123.20	\$5,800.00	\$1,616.95	
Active	E 100-43120-151	Workers Comp In	\$3,250.00	\$1,577.89	\$2,000.00	\$1,133.32	
Active	E 100-43120-180	Health Savings A	\$1,200.00	\$1,125.00	\$1,200.00	\$562.50	
Active	E 100-43120-210	Operating Supplie	\$17,500.00	\$8,719.73	\$15,000.00	\$12,065.00	
Active	E 100-43120-211	Motor Fuel & Lubr	\$10,000.00	\$5,921.56	\$7,500.00	\$2,560.22	
Active	E 100-43120-305	Other Contractual	\$125,000.00	\$119,625.88	\$150,000.00	\$1,299.98	
Active	E 100-43120-315	Travel Conferenc	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 100-43120-361	Insurance: Gener	\$2,500.00	\$5,522.75	\$3,000.00	\$500.00	
Active	E 100-43120-381	Utilities	\$4,500.00	\$1,170.90	\$3,500.00	\$1,350.31	
Active	E 100-43120-404	Rep & Maint-Equi	\$5,000.00	\$2,880.65	\$5,000.00	\$0.00	
Active	E 100-43120-445	Licenses & Taxes	\$250.00	\$435.79	\$500.00	\$95.85	
Active	E 100-43120-510	Equip & Improve	\$30,000.00	\$60,332.59	\$30,000.00	\$16,946.67	
Active	E 100-43120-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 100-43160-210	Operating Supplie	\$1,000.00	\$1,105.36	\$1,500.00	\$0.00	
Active	E 100-43160-381	Utilities	\$11,000.00	\$13,356.00	\$12,500.00	\$8,946.00	
Active	E 100-43160-510	Equip & Improve	\$0.00	\$2,224.36	\$0.00	\$0.00	
Active	E 100-43210-305	Other Contractual	\$3,000.00	\$1,107.27	\$2,000.00	\$0.00	
Active	E 100-44101-210	Operating Supplie	\$500.00	\$91.28	\$250.00	\$1,721.06	
Active	E 100-44101-305	Other Contractual	\$0.00	\$0.00	\$0.00	\$0.00	

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			2024 Budget	2024 Amount	2025 Budget	2025 YTD Amt	Comment
Active	E 100-44101-361	Insurance: Gener	\$1,500.00	\$2,684.00	\$3,000.00	\$0.00	
Active	E 100-44101-401	Rep & Maint-Bldg	\$1,750.00	\$3,982.52	\$25,000.00	\$0.00	
Active	E 100-44101-445	Licenses & Taxes	\$3,400.00	\$2,191.36	\$3,000.00	\$2,858.00	
Active	E 100-44101-510	Equip & Improve	\$1,000.00	\$3,063.88	\$2,500.00	\$0.00	
Active	E 100-44101-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 100-45124-103	PT Wages	\$36,000.00	\$31,262.74	\$32,000.00	\$12,143.41	
Active	E 100-45124-122	Employer FICA C	\$2,300.00	\$1,934.31	\$2,100.00	\$752.90	
Active	E 100-45124-126	Employer Medica	\$525.00	\$452.37	\$500.00	\$176.09	
Active	E 100-45124-151	Workers Comp In	\$2,750.00	\$1,591.24	\$1,800.00	\$1,060.50	
Active	E 100-45124-210	Operating Supplie	\$6,500.00	\$9,618.56	\$6,500.00	\$8,024.75	
Active	E 100-45124-221	Rep & Maint/Sup	\$2,000.00	\$201.04	\$1,000.00	\$0.00	
Active	E 100-45124-250	Merchandise for	\$2,750.00	\$2,572.46	\$2,750.00	\$1,423.11	
Active	E 100-45124-305	Other Contractual	\$200.00	\$273.53	\$300.00	\$341.53	
Active	E 100-45124-315	Travel Conferenc	\$1,000.00	\$2,830.00	\$3,000.00	\$300.00	
Active	E 100-45124-340	Printing Publishin	\$100.00	\$130.00	\$200.00	\$0.00	
Active	E 100-45124-361	Insurance: Gener	\$3,250.00	\$6,229.00	\$3,200.00	\$0.00	
Active	E 100-45124-381	Utilities	\$14,000.00	\$22,330.42	\$22,000.00	\$1,949.03	
Active	E 100-45124-445	Licenses & Taxes	\$2,500.00	\$2,815.16	\$2,500.00	\$228.57	
Active	E 100-45124-510	Equip & Improve	\$7,000.00	\$116.77	\$5,000.00	\$800.00	
Active	E 100-45124-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 100-45202-101	FT Wages	\$31,000.00	\$35,302.93	\$34,000.00	\$18,992.29	
Active	E 100-45202-121	Employer PERA	\$2,050.00	\$2,138.16	\$2,000.00	\$1,362.03	
Active	E 100-45202-122	Employer FICA C	\$2,000.00	\$2,162.12	\$2,100.00	\$1,159.83	
Active	E 100-45202-126	Employer Medica	\$500.00	\$505.54	\$500.00	\$271.35	
Active	E 100-45202-130	Employer Paid Lif	\$50.00	\$39.04	\$50.00	\$28.48	
Active	E 100-45202-131	Employer Paid H	\$3,500.00	\$2,021.41	\$2,250.00	\$1,354.23	
Active	E 100-45202-151	Workers Comp In	\$3,250.00	\$1,577.89	\$2,000.00	\$1,133.32	
Active	E 100-45202-180	Health Savings A	\$750.00	\$750.00	\$750.00	\$375.00	
Active	E 100-45202-210	Operating Supplie	\$10,000.00	\$6,355.69	\$6,500.00	\$1,246.22	
Active	E 100-45202-211	Motor Fuel & Lubr	\$3,000.00	\$862.37	\$2,000.00	\$399.85	
Active	E 100-45202-305	Other Contractual	\$1,500.00	\$3,332.53	\$1,500.00	\$1,969.82	
Active	E 100-45202-340	Printing Publishin	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 100-45202-361	Insurance: Gener	\$3,750.00	\$8,752.08	\$4,500.00	\$0.00	
Active	E 100-45202-381	Utilities	\$3,750.00	\$4,115.47	\$4,100.00	\$1,397.60	
Active	E 100-45202-445	Licenses & Taxes	\$1,000.00	\$1,813.94	\$2,000.00	\$463.78	
Active	E 100-45202-510	Equip & Improve	\$41,000.00	\$50,593.88	\$7,500.00	\$0.00	
Active	E 100-45202-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 100-45300-311	Other fees & Misc	\$2,000.00	\$3,824.34	\$3,000.00	\$0.00	
Active	E 100-45400-103	PT Wages	\$14,300.00	\$5,364.59	\$7,500.00	\$3,365.99	
Active	E 100-45400-121	Employer PERA	\$950.00	\$359.26	\$500.00	\$207.81	
Active	E 100-45400-122	Employer FICA C	\$900.00	\$329.59	\$500.00	\$207.03	
Active	E 100-45400-126	Employer Medica	\$225.00	\$77.14	\$150.00	\$48.41	
Active	E 100-45400-130	Employer Paid Lif	\$25.00	\$5.54	\$25.00	\$2.76	
Active	E 100-45400-131	Employer Paid H	\$600.00	\$609.05	\$650.00	\$317.59	
Active	E 100-45400-151	Workers Comp In	\$350.00	\$272.53	\$350.00	\$159.32	
Active	E 100-45400-210	Operating Supplie	\$1,750.00	\$1,631.25	\$1,750.00	\$875.99	
Active	E 100-45400-305	Other Contractual	\$250.00	\$13.58	\$250.00	\$61.53	
Active	E 100-45400-361	Insurance: Gener	\$2,750.00	\$4,419.50	\$3,000.00	\$0.00	
Active	E 100-45400-381	Utilities	\$2,500.00	\$2,472.26	\$2,500.00	\$1,551.82	
Active	E 100-45400-401	Rep & Maint-Bldg	\$500.00	\$296.25	\$750.00	\$0.00	
Active	E 100-45400-445	Licenses & Taxes	\$250.00	\$202.26	\$250.00	\$132.65	

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			2024 Budget	2024 Amount	2025 Budget	2025 YTD Amt	Comment
Active	E 100-45400-510	Equip & Improve	\$0.00	\$0.00	\$500.00	\$0.00	
Active	E 100-45400-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 100-45400-810	Refunds and Rei	\$0.00	\$0.00	\$0.00	\$65.00	
Active	E 100-46102-103	PT Wages	\$5,000.00	\$0.00	\$0.00	\$0.00	
Active	E 100-46102-122	Employer FICA C	\$310.00	\$0.00	\$0.00	\$0.00	
Active	E 100-46102-126	Employer Medica	\$75.00	\$0.00	\$0.00	\$0.00	
Active	E 100-46102-210	Operating Supplie	\$500.00	\$339.93	\$500.00	\$165.30	
Active	E 100-46102-305	Other Contractual	\$20,000.00	\$20,500.00	\$20,000.00	\$18,000.00	
Active	E 100-46102-510	Equip & Improve	\$0.00	\$0.00	\$0.00	\$1,480.00	
Active	E 100-49201-311	Other fees & Misc	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 100-49201-340	Printing Publishin	\$0.00	\$0.00	\$0.00	\$544.50	
Active	E 100-49201-361	Insurance: Gener	\$11,250.00	\$20,051.00	\$9,000.00	\$0.00	
Active	E 100-49201-445	Licenses & Taxes	\$1,000.00	\$4,250.22	\$5,000.00	\$0.00	
Active	E 100-49201-810	Refunds and Rei	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 100-49301-720	Interfund Transfer	\$35,000.00	\$122,000.00	\$35,000.00	\$0.00	
<b>Total Expenditure</b>			<b>-\$915,116.77</b>	<b>-\$998,733.74</b>	<b>-\$994,920.00</b>	<b>-\$349,590.14</b>	
<b>Total General Fund</b>			<b>-\$916.77</b>	<b>-\$49,773.96</b>	<b>-\$137,980.00</b>	<b>\$64,929.39</b>	
<b>Ambulance</b>							
<b>Revenues</b>			<b>\$121,650.00</b>	<b>\$199,633.05</b>	<b>\$107,020.00</b>	<b>\$82,638.66</b>	
<b>Expenditures</b>			<b>\$104,000.00</b>	<b>\$98,408.80</b>	<b>\$102,300.00</b>	<b>\$100,280.31</b>	
<b>Gain/(Loss)</b>			<b>\$17,650.00</b>	<b>\$101,224.25</b>	<b>\$4,720.00</b>	<b>(\$17,641.65)</b>	
<b>Revenue</b>							
Active	R 201-33450	State Aid-Other (Train	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 201-34205	Ambulance Revenues	\$66,000.00	\$145,009.44	\$66,000.00	\$68,168.35	
Active	R 201-34208	Ambulance Contracts	\$31,000.00	\$34,300.00	\$31,000.00	\$13,675.00	
Active	R 201-36210	Bank Interest	\$150.00	\$5,264.65	\$20.00	\$45.31	
Active	R 201-36230	Donations/Contributio	\$10,000.00	\$2,900.00	\$10,000.00	\$750.00	
Active	R 201-36240	Refunds & Reimburse	\$2,500.00	\$158.96	\$0.00	\$0.00	
Active	R 201-39201	Transfer From Govern	\$12,000.00	\$12,000.00	\$0.00	\$0.00	
<b>Total Revenue</b>			<b>\$121,650.00</b>	<b>\$199,633.05</b>	<b>\$107,020.00</b>	<b>\$82,638.66</b>	
<b>Expenditure</b>							
Active	E 201-42153-103	PT Wages	\$53,000.00	\$52,999.99	\$55,000.00	\$7,257.20	
Active	E 201-42153-121	Employer PERA	\$0.00	\$0.00	\$0.00	\$544.30	
Active	E 201-42153-122	Employer FICA C	\$3,500.00	\$3,286.00	\$3,500.00	\$434.27	
Active	E 201-42153-126	Employer Medica	\$800.00	\$768.51	\$800.00	\$101.54	
Active	E 201-42153-130	Employer Paid Lif	\$0.00	\$0.00	\$0.00	\$44.97	
Active	E 201-42153-131	Employer Paid H	\$0.00	\$0.00	\$0.00	\$1,415.13	
Active	E 201-42153-151	Workers Comp In	\$6,500.00	\$3,829.74	\$4,500.00	\$2,852.65	
Active	E 201-42153-210	Operating Supplie	\$8,000.00	\$10,517.66	\$8,000.00	\$7,013.71	
Active	E 201-42153-211	Motor Fuel & Lubr	\$2,500.00	\$1,710.18	\$2,000.00	\$1,802.76	
Active	E 201-42153-305	Other Contractual	\$12,500.00	\$17,920.58	\$13,000.00	\$13,447.48	
Active	E 201-42153-315	Travel Conferenc	\$6,000.00	\$1,970.00	\$6,000.00	\$4,955.00	
Active	E 201-42153-361	Insurance: Gener	\$1,400.00	\$2,927.50	\$1,500.00	\$0.00	
Active	E 201-42153-381	Utilities	\$1,750.00	\$1,052.18	\$1,500.00	\$847.66	
Active	E 201-42153-401	Rep & Maint-Bldg	\$2,500.00	\$0.00	\$2,000.00	\$304.14	
Active	E 201-42153-404	Rep & Maint-Equi	\$3,000.00	\$312.50	\$2,000.00	\$2,292.09	
Active	E 201-42153-445	Licenses & Taxes	\$550.00	\$1,113.96	\$500.00	\$22.50	
Active	E 201-42153-510	Equip & Improve	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
Active	E 201-42153-720	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 201-42153-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	

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				2024 Budget	2024 Amount	2025 Budget	2025 YTD Amt	Comment
Active	E 201-42153-800	Purchase of Inves		\$0.00	\$0.00	\$0.00	\$56,945.00	
Active	E 201-42153-810	Refunds and Rei		\$0.00	\$0.00	\$0.00	-\$0.09	
<b>Total Expenditure</b>				<b>-\$104,000.00</b>	<b>-\$98,408.80</b>	<b>-\$102,300.00</b>	<b>-\$100,280.31</b>	
<b>Total Ambulance</b>				<b>\$17,650.00</b>	<b>\$101,224.25</b>	<b>\$4,720.00</b>	<b>-\$17,641.65</b>	
<b>EDA</b>								
<b>Revenues</b>				<b>\$58,755.00</b>	<b>\$63,761.96</b>	<b>\$60,700.00</b>	<b>\$3,957.74</b>	
<b>Expenditures</b>				<b>\$57,065.00</b>	<b>\$47,122.98</b>	<b>\$60,690.00</b>	<b>\$23,256.82</b>	
<b>Gain/(Loss)</b>				<b>\$1,690.00</b>	<b>\$16,638.98</b>	<b>\$10.00</b>	<b>(\$19,299.08)</b>	
<b>Revenue</b>								
Active	R 207-34102	EDA Land Rent		\$12,590.00	\$12,417.90	\$12,500.00	\$0.00	
Active	R 207-36210	Bank Interest		\$400.00	\$5,550.18	\$1,500.00	\$1,060.94	
Active	R 207-36241	Temporary Loans Rep		\$4,575.00	\$5,793.60	\$4,700.00	\$2,896.80	
Active	R 207-36242	Temporary Loans Rep		\$1,190.00	\$0.00	\$1,000.00	\$0.00	
Active	R 207-39201	Transfer From Govern		\$40,000.00	\$40,000.00	\$41,000.00	\$0.00	
Active	R 207-39990	Sale of Investments		\$0.00	\$0.28	\$0.00	\$0.00	
<b>Total Revenue</b>				<b>\$58,755.00</b>	<b>\$63,761.96</b>	<b>\$60,700.00</b>	<b>\$3,957.74</b>	
<b>Expenditure</b>								
Active	E 207-46501-103	PT Wages		\$12,200.00	\$14,179.93	\$12,800.00	\$8,260.60	
Active	E 207-46501-121	Employer PERA		\$800.00	\$897.83	\$850.00	\$521.57	
Active	E 207-46501-122	Employer FICA C		\$760.00	\$863.73	\$800.00	\$504.03	
Active	E 207-46501-126	Employer Medica		\$180.00	\$202.31	\$190.00	\$117.75	
Active	E 207-46501-130	Employer Paid Lif		\$125.00	\$94.27	\$150.00	\$50.00	
Active	E 207-46501-131	Employer Paid H		\$2,200.00	\$0.00	\$2,500.00	\$0.00	
Active	E 207-46501-151	Workers Comp In		\$450.00	\$228.37	\$300.00	\$169.95	
Active	E 207-46501-180	Health Savings A		\$300.00	\$300.00	\$300.00	\$150.00	
Active	E 207-46501-201	Office Supplies		\$0.00	\$0.00	\$1,300.00	\$0.00	
Active	E 207-46501-210	Operating Supplie		\$1,300.00	\$1,216.00	\$1,000.00	\$525.90	
Active	E 207-46501-305	Other Contractual		\$1,000.00	\$16,738.59	\$1,500.00	\$489.04	
Active	E 207-46501-315	Travel Conferenc		\$500.00	\$571.71	\$1,000.00	\$17.03	
Active	E 207-46501-340	Printing Publishin		\$250.00	\$0.00	\$13,000.00	\$0.00	
Active	E 207-46501-445	Licenses & Taxes		\$12,000.00	\$11,829.96	\$0.00	\$12,450.95	
Active	E 207-46501-750	Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 207-46501-800	Purchase of Inves		\$0.00	\$0.28	\$0.00	\$0.00	
Active	E 207-46501-810	Refunds and Rei		\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 207-46501-811	Temporary Loans		\$25,000.00	\$0.00	\$25,000.00	\$0.00	
<b>Total Expenditure</b>				<b>-\$57,065.00</b>	<b>-\$47,122.98</b>	<b>-\$60,690.00</b>	<b>-\$23,256.82</b>	
<b>Total EDA</b>				<b>\$1,690.00</b>	<b>\$16,638.98</b>	<b>\$10.00</b>	<b>-\$19,299.08</b>	
<b>Library</b>								
<b>Revenues</b>				<b>\$82,420.00</b>	<b>\$80,490.54</b>	<b>\$85,050.00</b>	<b>\$5,247.68</b>	
<b>Expenditures</b>				<b>\$84,715.00</b>	<b>\$84,217.18</b>	<b>\$85,050.00</b>	<b>\$44,868.86</b>	
<b>Gain/(Loss)</b>				<b>(\$2,295.00)</b>	<b>(\$3,726.64)</b>	<b>\$0.00</b>	<b>(\$39,621.18)</b>	
<b>Revenue</b>								
Active	R 211-31001	General Property Tax		\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	
Active	R 211-32280	Cash Long/Short		\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 211-33620	Other County Grants		\$14,000.00	\$7,884.38	\$14,000.00	\$4,744.27	
Active	R 211-34760	Library Use Fees (Not		\$300.00	\$337.75	\$300.00	\$134.75	
Active	R 211-35103	Library Fines		\$100.00	\$246.80	\$150.00	\$167.80	
Active	R 211-36210	Bank Interest		\$20.00	\$416.56	\$600.00	\$0.86	
Active	R 211-36230	Donations/Contributio		\$3,000.00	\$5,184.25	\$3,000.00	\$200.00	



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			2024 Budget	2024 Amount	2025 Budget	2025 YTD Amt	Comment
Active	R 211-36240	Refunds & Reimburse	\$0.00	\$1,420.80	\$2,000.00	\$0.00	
		<b>Total Revenue</b>	\$82,420.00	\$80,490.54	\$85,050.00	\$5,247.68	
<b>Expenditure</b>							
Active	E 211-45501-101	FT Wages	\$43,500.00	\$43,112.19	\$44,250.00	\$24,931.57	
Active	E 211-45501-103	PT Wages	\$3,500.00	\$2,750.07	\$3,500.00	\$699.96	
Active	E 211-45501-121	Employer PERA	\$3,575.00	\$3,233.58	\$3,200.00	\$1,869.86	
Active	E 211-45501-122	Employer FICA C	\$3,650.00	\$2,817.04	\$3,000.00	\$1,574.50	
Active	E 211-45501-126	Employer Medica	\$850.00	\$658.81	\$850.00	\$368.21	
Active	E 211-45501-130	Employer Paid Lif	\$65.00	\$49.66	\$65.00	\$24.84	
Active	E 211-45501-131	Employer Paid H	\$6,100.00	\$5,481.19	\$5,800.00	\$2,858.08	
Active	E 211-45501-151	Workers Comp In	\$450.00	\$242.86	\$300.00	\$162.13	
Active	E 211-45501-180	Health Savings A	\$1,500.00	\$1,500.00	\$1,500.00	\$750.00	
Active	E 211-45501-210	Operating Supplie	\$3,700.00	\$3,715.60	\$3,500.00	\$1,496.40	
Active	E 211-45501-214	Library Books	\$5,000.00	\$4,928.89	\$4,000.00	\$2,429.39	
Active	E 211-45501-215	Periodicals	\$800.00	\$473.62	\$500.00	\$125.00	
Active	E 211-45501-216	DVD and Multime	\$1,600.00	\$1,234.97	\$1,000.00	\$294.11	
Active	E 211-45501-305	Other Contractual	\$5,100.00	\$6,158.59	\$6,200.00	\$5,541.53	
Active	E 211-45501-310	Reading Program	\$600.00	\$911.16	\$500.00	\$184.83	
Active	E 211-45501-315	Travel Conferenc	\$0.00	\$0.00	\$250.00	\$0.00	
Active	E 211-45501-340	Printing Publishin	\$100.00	\$0.00	\$35.00	\$0.00	
Active	E 211-45501-361	Insurance: Gener	\$1,325.00	\$4,419.50	\$2,800.00	\$0.00	
Active	E 211-45501-381	Utilities	\$2,000.00	\$2,472.16	\$2,500.00	\$1,551.71	
Active	E 211-45501-445	Licenses & Taxes	\$300.00	\$57.29	\$300.00	\$6.74	
Active	E 211-45501-510	Equip & Improve	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 211-45501-750	Transfer Out	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
		<b>Total Expenditure</b>	-\$84,715.00	-\$84,217.18	-\$85,050.00	-\$44,868.86	
		<b>Total Library</b>	-\$2,295.00	-\$3,726.64	\$0.00	-\$39,621.18	
<b>2019B GO Refunding Bond</b>							
		<b>Revenues</b>	\$121,000.00	\$23,182.41	\$145,400.00	\$11,285.30	
		<b>Expenditures</b>	\$118,900.00	\$787.50	\$125,400.00	\$117,626.25	
		<b>Gain/(Loss)</b>	\$2,100.00	\$22,394.91	\$20,000.00	(\$106,340.95)	
<b>Revenue</b>							
Active	R 308-31001	General Property Tax	\$16,000.00	\$17,983.98	\$20,000.00	\$9,101.84	
Active	R 308-31951	Principal on Spec Ass	\$4,800.00	\$1,718.53	\$0.00	\$1,927.14	
Active	R 308-31952	Penalty & Int Spec As	\$150.00	\$2,566.50	\$110,000.00	\$242.74	
Active	R 308-36210	Bank Interest	\$50.00	\$913.40	\$7,800.00	\$13.58	
Active	R 308-39202	Transfer From Enterpr	\$100,000.00	\$0.00	\$7,600.00	\$0.00	
Active	R 308-39990	Sale of Investments	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>Total Revenue</b>	\$121,000.00	\$23,182.41	\$145,400.00	\$11,285.30	
<b>Expenditure</b>							
Active	E 308-47001-305	Other Contractual	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 308-47001-340	Printing Publishin	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 308-47001-601	Debt: Bond Princi	\$111,000.00	\$0.00	\$120,000.00	\$111,000.00	
Active	E 308-47001-611	Debt: Bond Intere	\$7,900.00	\$787.50	\$5,400.00	\$6,626.25	
Active	E 308-47001-620	Debt: Fiscal Agen	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 308-47001-800	Purchase of Inves	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>Total Expenditure</b>	-\$118,900.00	-\$787.50	-\$125,400.00	-\$117,626.25	
		<b>Total 2019B GO Refunding Bond</b>	\$2,100.00	\$22,394.91	\$20,000.00	-\$106,340.95	

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			2024 Budget	2024 Amount	2025 Budget	2025 YTD Amt	Comment
<b>2021A Refunding Bond-was 2013B</b>							
Revenues			\$93,650.00	\$101,349.24	\$112,500.00	\$61,830.55	
Expenditures			\$89,550.00	\$91,305.00	\$175,200.00	\$176,319.00	
Gain/(Loss)			<u>\$4,100.00</u>	<u>\$10,044.24</u>	<u>(\$62,700.00)</u>	<u>(\$114,488.45)</u>	
<b>Revenue</b>							
Active	R 309-31001	General Property Tax	\$90,000.00	\$89,582.41	\$90,000.00	\$51,186.28	
Active	R 309-31951	Principal on Spec Ass	\$325.00	\$306.29	\$17,000.00	\$4,669.35	
Active	R 309-31952	Penalty & Int Spec As	\$325.00	\$1,144.68	\$500.00	\$2,004.24	
Active	R 309-36210	Bank Interest	\$3,000.00	\$10,315.86	\$5,000.00	\$3,970.68	
Active	R 309-39301	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 309-39320	Premiums on bonds s	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 309-39990	Sale of Investments	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue			<u>\$93,650.00</u>	<u>\$101,349.24</u>	<u>\$112,500.00</u>	<u>\$61,830.55</u>	
<b>Expenditure</b>							
Active	E 309-47001-305	Other Contractual	\$1,000.00	\$1,045.00	\$1,100.00	\$275.00	
Active	E 309-47001-340	Printing Publishin	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 309-47001-601	Debt: Bond Princi	\$85,000.00	\$85,000.00	\$150,000.00	\$150,000.00	
Active	E 309-47001-611	Debt: Bond Intere	\$3,055.00	\$5,260.00	\$24,100.00	\$26,044.00	
Active	E 309-47001-620	Debt: Fiscal Agen	\$495.00	\$0.00	\$0.00	\$0.00	
Active	E 309-47001-800	Purchase of Inves	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure			<u>-\$89,550.00</u>	<u>-\$91,305.00</u>	<u>-\$175,200.00</u>	<u>-\$176,319.00</u>	
Total 2021A Refunding Bond-was 2013B			<u>\$4,100.00</u>	<u>\$10,044.24</u>	<u>-\$62,700.00</u>	<u>-\$114,488.45</u>	
<b>2019A GO Imp</b>							
Revenues			\$332,500.00	\$332,103.35	\$316,000.00	\$196,159.61	
Expenditures			\$337,495.00	\$322,932.50	\$336,612.50	\$336,382.50	
Gain/(Loss)			<u>(\$4,995.00)</u>	<u>\$9,170.85</u>	<u>(\$20,612.50)</u>	<u>(\$140,222.89)</u>	
<b>Revenue</b>							
Active	R 310-31001	General Property Tax	\$270,000.00	\$268,643.16	\$270,000.00	\$153,566.79	
Active	R 310-31951	Principal on Spec Ass	\$60,000.00	\$22,746.77	\$6,000.00	\$15,007.69	
Active	R 310-31952	Penalty & Int Spec As	\$1,000.00	\$25,785.63	\$30,000.00	\$18,735.83	
Active	R 310-36210	Bank Interest	\$1,500.00	\$14,927.79	\$10,000.00	\$8,849.30	
Total Revenue			<u>\$332,500.00</u>	<u>\$332,103.35</u>	<u>\$316,000.00</u>	<u>\$196,159.61</u>	
<b>Expenditure</b>							
Active	E 310-47001-305	Other Contractual	\$0.00	\$495.00	\$1,000.00	\$275.00	
Active	E 310-47001-510	Equip & Improve	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 310-47001-601	Debt: Bond Princi	\$205,000.00	\$196,300.00	\$210,000.00	\$210,000.00	
Active	E 310-47001-611	Debt: Bond Intere	\$132,000.00	\$126,137.50	\$125,612.50	\$126,107.50	
Active	E 310-47001-620	Debt: Fiscal Agen	\$495.00	\$0.00	\$0.00	\$0.00	
Active	E 310-47001-800	Purchase of Inves	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 310-47001-810	Refunds and Rei	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure			<u>-\$337,495.00</u>	<u>-\$322,932.50</u>	<u>-\$336,612.50</u>	<u>-\$336,382.50</u>	
Total 2019A GO Imp			<u>-\$4,995.00</u>	<u>\$9,170.85</u>	<u>-\$20,612.50</u>	<u>-\$140,222.89</u>	
<b>CIP/Perm Imp Fund (Gen)</b>							
Revenues			\$77,000.00	\$83,402.10	\$80,000.00	\$7,382.10	
Expenditures			\$70,000.00	\$0.00	\$70,000.00	\$0.00	
Gain/(Loss)			<u>\$7,000.00</u>	<u>\$83,402.10</u>	<u>\$10,000.00</u>	<u>\$7,382.10</u>	
<b>Revenue</b>							
Active	R 400-36210	Bank Interest	\$7,000.00	\$13,402.10	\$10,000.00	\$7,382.10	

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			2024 Budget	2024 Amount	2025 Budget	2025 YTD Amt	Comment
Active	R 400-39203	Transfer In	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	
	<b>Total Revenue</b>		\$77,000.00	\$83,402.10	\$80,000.00	\$7,382.10	
<b>Expenditure</b>							
Active	E 400-49100-510	Equip & Improve	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 400-49100-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 400-49100-800	Purchase of Inves	\$70,000.00	\$0.00	\$70,000.00	\$0.00	
	<b>Total Expenditure</b>		-\$70,000.00	\$0.00	-\$70,000.00	\$0.00	
	<b>Total CIP/Perm Imp Fund (Gen)</b>		\$7,000.00	\$83,402.10	\$10,000.00	\$7,382.10	
<b>CIP/Perm Imp Enterprise Res</b>							
	<b>Revenues</b>		\$59,500.00	\$73,180.92	\$67,000.00	\$4,961.03	
	<b>Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Gain/(Loss)</b>		\$59,500.00	\$73,180.92	\$67,000.00	\$4,961.03	
<b>Revenue</b>							
Active	R 401-36210	Bank Interest	\$4,500.00	\$18,180.92	\$7,000.00	\$4,961.03	
Active	R 401-39203	Transfer In	\$55,000.00	\$55,000.00	\$60,000.00	\$0.00	
	<b>Total Revenue</b>		\$59,500.00	\$73,180.92	\$67,000.00	\$4,961.03	
<b>Expenditure</b>							
Active	E 401-49100-510	Equip & Improve	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 401-49100-800	Purchase of Inves	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total CIP/Perm Imp Enterprise Res</b>		\$59,500.00	\$73,180.92	\$67,000.00	\$4,961.03	
<b>2019/20 Imp Const in Progress</b>							
	<b>Revenues</b>		\$4,000.00	\$0.51	\$15,000.00	\$3,571.81	
	<b>Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Gain/(Loss)</b>		\$4,000.00	\$0.51	\$15,000.00	\$3,571.81	
<b>Revenue</b>							
Active	R 410-36210	Bank Interest	\$4,000.00	\$0.51	\$15,000.00	\$3,571.81	
Active	R 410-36240	Refunds & Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 410-39203	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 410-39301	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 410-39320	Premiums on bonds s	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 410-39990	Sale of Investments	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Revenue</b>		\$4,000.00	\$0.51	\$15,000.00	\$3,571.81	
<b>Expenditure</b>							
Active	E 410-43120-340	Printing Publishin	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 410-43120-510	Equip & Improve	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 410-43120-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total 2019/20 Imp Const in Progress</b>		\$4,000.00	\$0.51	\$15,000.00	\$3,571.81	
<b>Water</b>							
	<b>Revenues</b>		\$424,150.00	\$206,939.55	\$241,650.00	\$99,127.41	
	<b>Expenditures</b>		\$245,825.00	\$238,589.40	\$221,750.00	\$100,691.19	
	<b>Gain/(Loss)</b>		\$178,325.00	(\$31,649.85)	\$19,900.00	(\$1,563.78)	
<b>Revenue</b>							
Active	R 601-31951	Principal on Spec Ass	\$10,000.00	\$0.23	\$11,000.00	\$0.00	
Active	R 601-31952	Penalty & Int Spec As	\$500.00	\$10,386.90	\$150.00	\$0.00	
Active	R 601-33101	Federal Grants and Ai	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 601-33439	PERA Pension Reven	\$0.00	-\$7.00	\$0.00	\$0.00	

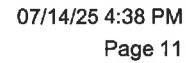
Current Period: July 2025

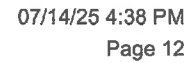
			2024 Budget	2024 Amount	2025 Budget	2025 YTD Amt	Comment
Active	R 601-36210	Bank Interest	\$150.00	\$250.57	\$2,000.00	\$20.31	
Active	R 601-36240	Refunds & Reimburse	\$205,000.00	\$0.00	\$0.00	\$0.00	
Active	R 601-37101	Water	\$205,000.00	\$190,262.62	\$225,000.00	\$96,467.94	
Active	R 601-37150	Connection Fees	\$500.00	\$1,319.41	\$1,000.00	\$110.56	
Active	R 601-37160	Penalties and Interest	\$3,000.00	\$4,726.82	\$2,500.00	\$2,528.60	
Active	R 601-39201	Transfer From Govern	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 601-39700	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 601-39999	Prior Period Adjustme	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Revenue</b>			<b>\$424,150.00</b>	<b>\$206,939.55</b>	<b>\$241,650.00</b>	<b>\$99,127.41</b>	
<b>Expenditure</b>							
Active	E 601-47001-305	Other Contractual	\$500.00	\$395.00	\$500.00	\$0.00	
Active	E 601-47001-340	Printing Publishin	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 601-47001-601	Debt: Bond Princi	\$26,000.00	\$0.00	\$20,000.00	\$20,000.00	
Active	E 601-47001-611	Debt: Bond Intere	\$4,000.00	\$8,455.50	\$3,500.00	\$1,404.00	
Active	E 601-49400-101	FT Wages	\$35,000.00	\$35,626.09	\$37,000.00	\$20,294.38	
Active	E 601-49400-121	Employer PERA	\$2,300.00	\$2,486.78	\$2,500.00	\$1,419.54	
Active	E 601-49400-122	Employer FICA C	\$2,200.00	\$2,179.53	\$2,300.00	\$1,246.44	
Active	E 601-49400-126	Employer Medica	\$525.00	\$509.66	\$600.00	\$291.55	
Active	E 601-49400-129	Pension Expense	\$0.00	-\$2,731.00	\$0.00	\$0.00	
Active	E 601-49400-130	Employer Paid Lif	\$100.00	\$58.80	\$100.00	\$30.09	
Active	E 601-49400-131	Employer Paid H	\$4,300.00	\$1,347.61	\$4,100.00	\$714.13	
Active	E 601-49400-151	Workers Comp In	\$3,500.00	\$1,577.89	\$4,000.00	\$1,133.32	
Active	E 601-49400-180	Health Savings A	\$850.00	\$750.00	\$850.00	\$375.00	
Active	E 601-49400-210	Operating Supplie	\$15,000.00	\$17,814.09	\$15,000.00	\$2,054.43	
Active	E 601-49400-211	Motor Fuel & Lubr	\$1,000.00	\$414.50	\$1,000.00	\$405.95	
Active	E 601-49400-305	Other Contractual	\$10,000.00	\$4,283.20	\$10,000.00	\$35,505.05	
Active	E 601-49400-315	Travel Conferenc	\$2,000.00	\$1,917.58	\$4,000.00	\$976.14	
Active	E 601-49400-340	Printing Publishin	\$800.00	\$0.00	\$800.00	\$891.00	
Active	E 601-49400-361	Insurance: Gener	\$6,750.00	\$13,452.09	\$7,500.00	\$0.00	
Active	E 601-49400-381	Utilities	\$15,000.00	\$17,364.49	\$16,000.00	\$14,111.21	
Active	E 601-49400-404	Rep & Maint-Equi	\$3,000.00	\$4,972.61	\$4,000.00	\$0.00	
Active	E 601-49400-420	Depreciation	\$1,500.00	\$83,569.00	\$1,500.00	\$0.00	
Active	E 601-49400-445	Licenses & Taxes	\$1,500.00	\$376.14	\$1,500.00	-\$161.04	
Active	E 601-49400-500	Capital Outlay	\$25,000.00	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-510	Equip & Improve	\$25,000.00	\$3,760.27	\$25,000.00	\$0.00	
Active	E 601-49400-720	Interfund Transfer	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
Active	E 601-49400-750	Transfer Out	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	
Active	E 601-49400-800	Purchase of Inves	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-810	Refunds and Rei	\$0.00	\$9.57	\$0.00	\$0.00	
<b>Total Expenditure</b>			<b>-\$245,825.00</b>	<b>-\$238,589.40</b>	<b>-\$221,750.00</b>	<b>-\$100,691.19</b>	
<b>Total Water</b>			<b>\$178,325.00</b>	<b>-\$31,649.85</b>	<b>\$19,900.00</b>	<b>-\$1,563.78</b>	
<b>Sewer</b>							
<b>Revenues</b>			<b>\$196,100.00</b>	<b>\$195,940.20</b>	<b>\$207,900.00</b>	<b>\$101,247.73</b>	
<b>Expenditures</b>			<b>\$217,950.00</b>	<b>\$170,663.14</b>	<b>\$198,600.00</b>	<b>\$28,478.23</b>	
<b>Gain/(Loss)</b>			<b>(\$21,850.00)</b>	<b>\$25,277.06</b>	<b>\$9,300.00</b>	<b>\$72,769.50</b>	

**Revenue**

Active	R 602-31951	Principal on Spec Ass	\$0.00	\$0.00	\$0.00	\$0.00
Active	R 602-31952	Penalty & Int Spec As	\$0.00	\$2,376.00	\$0.00	\$0.00
Active	R 602-33439	PERA Pension Reven	\$0.00	-\$5.00	\$0.00	\$0.00
Active	R 602-36210	Bank Interest	\$100.00	\$2,962.31	\$150.00	\$29.76









CITY OF LAMBERTON  
\*Budget YTD Rev-Exp©

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Current Period: July 2025

			2024	2024	2025	2025	Comment
			Budget	Amount	Budget	YTD Amt	
Active	E 700-42153-510	Equip & Improve	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 700-43210-311	Other fees & Misc	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 700-49400-510	Equip & Improve	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 700-49400-750	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	
Total ARPA			\$25.00	\$0.00	\$0.00	\$0.00	
Small Cities Development Grant							
Revenues			\$4,735.00	\$4,389.35	\$2,225.00	\$2,043.48	
Expenditures			\$0.00	\$0.00	\$0.00	\$46.00	
Gain/(Loss)			\$4,735.00	\$4,389.35	\$2,225.00	\$1,997.48	
Revenue							
Active	R 800-33440	State Grants	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 800-36210	Bank Interest	\$10.00	\$306.95	\$25.00	\$2.49	
Active	R 800-36240	Refunds & Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	
Active	R 800-36241	Temporary Loans Rep	\$4,700.00	\$4,082.40	\$2,200.00	\$2,040.99	
Active	R 800-36242	Temporary Loans Rep	\$25.00	\$0.00	\$0.00	\$0.00	
Total Revenue			\$4,735.00	\$4,389.35	\$2,225.00	\$2,043.48	
Expenditure							
Active	E 800-46301-305	Other Contractual	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 800-46301-311	Other fees & Misc	\$0.00	\$0.00	\$0.00	\$46.00	
Active	E 800-46301-340	Printing Publishin	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 800-46301-800	Purchase of Inves	\$0.00	\$0.00	\$0.00	\$0.00	
Active	E 800-46301-810	Refunds and Rei	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditure			\$0.00	\$0.00	\$0.00	-\$46.00	
Total Small Cities Development Grant			\$4,735.00	\$4,389.35	\$2,225.00	\$1,997.48	
Report Total			\$257,783.23	\$297,059.21	-\$50,512.50	-\$234,154.86	