Mayor George Deiss
Council Member Mark Lunde
Council Member Wade Miller
Council Member Mac Nelson
Council Member Dan Sartell

City of WADENA
Something is happening here....

City Council Regular Meeting Agenda
December 10, 2024
5:00 pm

1. **Call to Order**
   A. Pledge of Allegiance

2. **Roll Call**

3. **Consent Calendar**
   Notice to the Public – All matters listed in the consent calendar are considered routine by the Council and will be enacted by one motion. There will be no separate discussion of these items unless good cause is shown prior to the time the Council votes on the motion to adopt the consent calendar.
   A. Claims Register Summary
   B. Monthly Financial Reports
   C. City Council Meeting Minutes:
      a. October 29, 2024, Work Session
      b. November 12, 2024, Regular Meeting
   D. Action 24-93: Approve Renewing Liquor, Beer, and Wine Licenses
   E. Action 24-94: Approve Renewing 3.2 Beer Licenses
   F. Action 24-95: Approve Renewing Tobacco Licenses
   G. Action 24-96: Approve Renewing Commercial Refuse Licenses
   H. Action 24-97: Approve Renewing Tattoo Licenses
   I. Action 24-98: Approve Renewing Massage Licenses
   J. Action 24-99: Approve Renewing Kennel Licenses
   K. Action 24-103: Approve Renewing Commercial Salvage License
   L. Resolution 2024-35: Designating Annual City Elections Polling Place

4. **Public Hearing**
   A. Truth-in-Taxation

5. **Old Business**
   A. Action 24-92: Lincoln Ave Project

6. **New Business**
   B. Ordinance 250: Adopting the 2025 Fee Schedule, Second Reading
   C. Ordinance 251: Amending City Code, Chapter 70 Traffic Regulations
   D. Action 24-100: Golf Course, Consider Lease of 40-Golf Carts
   E. Action 24-101: Consider Hiring Full-Time Golf Course Superintendent
   F. Action 24-102: Fire Dept, Hire Firefighter
   G. Resolution 2024-36: Certifying the Election Returns of the November 5, 2024, General Municipal Elections
   H. Resolution 2024-37: Part-Time Wages
   I. Resolution 2024-38: Adopting the Final 2025 General Fund Tax Levy

J. Resolution 2024-39: Adopting a Budget for Fiscal Year Beginning January 1, 2025, and Ending December 31, 2025, All Funds Combined
K. Resolution 2024-40: Certifying 2024 Misc Unpaid Accounts Receivable Assessments
L. Resolution 2024-41: Certifying Appealed TCHC Utility Extension Project Assessments

7. Meeting Open to the Public

8. Department Reports

A. Public Works Department
B. Utilities Department
C. Wadena Development Authority and Planning and Zoning
   1. WDA Board Minutes
D. Police Department
   1. Monthly Activity Report
E. Fire Department
F. Wadena Liquor Store
G. Maslowski Wellness and Research Center
H. Whitetail Run Golf Course
I. City Administrator
   1. Hwy 71/Bryant Ave/Aldrich Ave Resolution for Rapid Reflection Flashing Beacon (RRFB) Update
   2. Decertify TIF Districts:
      i. 1-13 Merickel Lumber
      ii. 1-14 Mason Bros.
      iii. 1-15 Development Group
J. Council Members
   1. Dan Sartell: Remove Dedicated Parking Space Adjacent to Commercial Apts
K. Mayor
   1. 2025 Committee Appointments
   2. IF Foundation, Library Funds Update
L. CVB & Chamber Minutes

9. Upcoming Meetings

A. January 14, 2025, Regular City Council Meeting

10. Adjournment

November 2024 Expense Approval Report

City of Wadena, MN

By Fund

Payment Dates 11/1/2024 - 11/30/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 101 - GENERAL FUND					
MN DEPART OF REVENUE	11/20/2024	SALES & USE TAX	101-20803	SALES TAX	239.00
MN DEPART OF REVENUE	11/20/2024	SALES & USE TAX	101-20804	TRANSIT SALES TAX	17.00
					256.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	11/01/2024	INVESTMENTS	101-40000-36210	INTEREST RECEIVED	231.97
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	101-40000-34187	CRIME PREVENTION DONATI…	15.96
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	101-40000-34187	CRIME PREVENTION DONATI…	20.00
WADENA HRA	11/14/2024	OTTER TAIL COUNTY SETTLEM…	101-40000-31028	HRA TAX SETTLEMENTS	16,376.20
WADENA HRA	11/14/2024	WADENA COUNTY SETTLEME…	101-40000-31028	HRA TAX SETTLEMENTS	526.52
BPS CAPITAL MANAGEMENT, …	11/22/2024	INVESTMENTS	101-40000-36210	INTEREST RECEIVED	209.88
WADENA AREA CHAMBER OF …	11/27/2024	PARADE OF LIGHTS - LION'S D…	101-40000-36260	MISCELLANEOUS REVENUES	500.00
KEVIN PAULSON	11/27/2024	2023 INTEREST & $5.00 PER P…	101-40000-36101	INTEREST ON SPECIAL ASSES…	637.53
SHANNON BOWMAN	11/27/2024	2023 INTEREST & $5.00 PER P…	101-40000-36101	INTEREST ON SPECIAL ASSES…	321.26
SHANNON BOWMAN	11/27/2024	2024 INTEREST & $3.00 PER P…	101-40000-36101	INTEREST ON SPECIAL ASSES…	304.11
KEVIN PAULSON	11/27/2024	2024 INTEREST & $3.00 PER P…	101-40000-36101	INTEREST ON SPECIAL ASSES…	605.23
				Department 40000 - NON DEPARTMENTAL Total:	**19,748.66**
Department: 41100 - LEGISLATIVE					
WADENA AREA C.V.B	11/01/2024	AMERICINN EASTWOOD TREE…	101-41100-340	C.V.B. PAYMENTS & EXPENSES	3,627.27
AMERICAN LEGAL PUBLISHING…	11/01/2024	ONLINE SUPPLEMENT UPDATE	101-41100-303	CITY CODE CODIFICATION	37.05
LEAGUE OF MN CITIES	11/01/2024	ADOBE ACROBAT PRO DC	101-41100-414	SOFTWARE ANNUAL FEES	511.25
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	101-41100-350	PRINTING, PUBLISHING & ADV.	99.75
WADENA COUNTY ATTORNEY'…	11/14/2024	MONTHLY FLAT RATE - OCT 1-…	101-41100-304	LEGAL FEES	1,500.00
WEST CENTRAL TELEPHONE	11/20/2024	INTERNET	101-41100-350	PRINTING, PUBLISHING & ADV.	133.13
BOLTON & MENK INC	11/22/2024	2023 GENERAL ENGINEERING …	101-41100-304	LEGAL FEES	209.00
LEAGUE OF MN CITIES	11/22/2024	ADOBE ACROBAT PRO DC - K …	101-41100-414	SOFTWARE ANNUAL FEES	122.25
PEDERSON & PEDERSON P.A.	11/22/2024	LEGAL FEES	101-41100-304	LEGAL FEES	487.50
PEDERSON & PEDERSON P.A.	11/22/2024	LEGAL FEES	101-41100-304	LEGAL FEES	2,400.00
ARVIG	11/25/2024	PHONE INTERNET ELEVATOR	101-41100-321	PHONE SERVICE - LONG DIST…	56.66
				Department 41100 - LEGISLATIVE Total:	**9,183.86**
Department: 41400 - CITY ADMINISTRATOR					
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	101-41400-331	SCHOOLS, MEETING & TRAVEL…	175.00
				Department 41400 - CITY ADMINISTRATOR Total:	**175.00**
Department: 41410 - ELECTIONS					
DEL MOEN	11/22/2024	ELECTION JUDGE	101-41410-107	ELECTION WORKERS	206.10
GWEN MACKLEM	11/22/2024	ELECTION JUDGE	101-41410-107	ELECTION WORKERS	220.59
VICKIE BRUININGA	11/22/2024	ELECTION JUDGE	101-41410-107	ELECTION WORKERS	217.30
YVONNE STEWART	11/22/2024	ELECTION JUDGE	101-41410-107	ELECTION WORKERS	197.55
BONNIE RICHTER	11/22/2024	ELECTION JUDGE	101-41410-107	ELECTION WORKERS	217.30
CONNIE OLSON	11/22/2024	ELECTION JUDGE	101-41410-107	ELECTION WORKERS	223.89
DANIEL TOUCHETTE	11/22/2024	ELECTION JUDGE	101-41410-107	ELECTION WORKERS	196.89
DAVE KRAEMER	11/22/2024	ELECTION JUDGE	101-41410-107	ELECTION WORKERS	204.13
CINDY LANZ	11/22/2024	ELECTION JUDGE	101-41410-107	ELECTION WORKERS	204.13
JAMES E. OLSON	11/22/2024	ELECTION JUDGE	101-41410-107	ELECTION WORKERS	197.55
SOLEDAD HENRIKSEN	11/22/2024	ELECTION JUDGE	101-41410-107	ELECTION WORKERS	230.47
DEB FOLKESTAD	11/22/2024	ELECTION JUDGE	101-41410-107	ELECTION WORKERS	204.13
KRISTEN SZATHMARY	11/22/2024	ELECTION JUDGE	101-41410-107	ELECTION WORKERS	212.97
KERI JACOBSON JENSON	11/22/2024	ELECTION JUDGE	101-41410-107	ELECTION WORKERS	206.10
PHILLIP IVERSON	11/22/2024	ELECTION JUDGE	101-41410-107	ELECTION WORKERS	217.30
				Department 41410 - ELECTIONS Total:	**3,156.40**
Department: 41900 - PLANNING & ZONING					
WEST CENTRAL TELEPHONE	11/20/2024	INTERNET	101-41900-200	OFFICE SUPPLIES	94.84

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
ARVIG	11/25/2024	PHONE INTERNET ELEVATOR	101-41900-321	TELEPHONE	27.30
				Department 41900 - PLANNING & ZONING Total:	**122.14**
Department: 41920 - CITY HALL MAINTENANCE					
HOCKERT'S INC.	11/14/2024	STATEMENT 10-31-24	101-41920-211	CLEANING SUPPLIES	16.00
VOYAGER FLEET SYSTEMS INC	11/18/2024	FUEL	101-41920-400	EQUIPMENT MAINTENANCE &...	96.42
WEST CENTRAL TELEPHONE	11/20/2024	INTERNET	101-41920-211	CLEANING SUPPLIES	36.29
GREIMAN'S	11/22/2024	SAFETY JACKET - M SPILMAN	101-41920-417	CLOTHING ALLOWANCE	75.00
HILLYARD / HUTCHINSON INC	11/22/2024	BOTTOM RAIL FRONT SHORT ...	101-41920-211	CLEANING SUPPLIES	38.00
HILLYARD / HUTCHINSON INC	11/22/2024	SCENTED REFILL	101-41920-200	OFFICE SUPPLIES/COPIER LEA...	72.52
HILLYARD / HUTCHINSON INC	11/27/2024	BOTTOM RAIL FRONT SHORT ...	101-41920-211	CLEANING SUPPLIES	19.00
				Department 41920 - CITY HALL MAINTENANCE Total:	**353.23**
Department: 42100 - POLICE DEPARTMENT					
JUSTIN HAAK	11/01/2024	POUCH MOUNT PLATFORM	101-42100-417	CLOTHING ALLOWANCE	196.79
CANON FINANCIAL SERVICES I...	11/01/2024	CONTRACT	101-42100-200	OFFICE SUPPLIES	40.56
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	101-42100-200	OFFICE SUPPLIES	26.98
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	101-42100-200	OFFICE SUPPLIES	66.75
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	101-42100-200	OFFICE SUPPLIES	36.98
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	101-42100-200	OFFICE SUPPLIES	64.79
GALLS INC	11/14/2024	TROUSERS SHIRT FLAG BADGE...	101-42100-210	POLICE EQUIPMENT	160.56
GALLS INC	11/14/2024	EXO CASE ACCUMOLD ELITE B...	101-42100-417	CLOTHING ALLOWANCE	135.54
GALLS INC	11/14/2024	TAC MOCK SHIRT - M SCOTT	101-42100-417	CLOTHING ALLOWANCE	192.48
GALLS INC	11/14/2024	MOCK BASE SHIRT - M SCOTT	101-42100-417	CLOTHING ALLOWANCE	64.16
GALLS INC	11/14/2024	JACKET - N WARNER	101-42100-417	CLOTHING ALLOWANCE	96.76
GALLS INC	11/14/2024	SONIC DEFENDERS STREAMLI...	101-42100-417	CLOTHING ALLOWANCE	215.97
GALLS INC	11/14/2024	BATON SHIRTS - N WARNER	101-42100-417	CLOTHING ALLOWANCE	103.18
SHANNON LEE RIGGLE	11/14/2024	TRANSCRIPTION BRANDON C...	101-42100-350	PRINTING, PUBLISHING & ADV.	148.50
SKOOG LAW	11/14/2024	TRANSCRIPTION REQUEST	101-42100-350	PRINTING, PUBLISHING & ADV.	1,050.00
TALOS DYNAMICS	11/14/2024	RIFLE SHIELD & LIGHT	101-42100-440	GRANT EXPENSES	4,160.00
JOHN'S CAR CARE CENTER	11/14/2024	2023 FORD INTERCEPTOR - OIL...	101-42100-400	VEHICLE REPAIR & MAINTEN...	66.97
WEBER'S WADENA HARDWARE	11/14/2024	STAPLES	101-42100-200	OFFICE SUPPLIES	4.29
JOHN'S CAR CARE CENTER	11/14/2024	CAR WASH	101-42100-400	VEHICLE REPAIR & MAINTEN...	10.00
MERICKEL LUMBER & HDWR	11/14/2024	PAINT	101-42100-220	REPAIR & MAINTENANCE SUP...	52.98
JOHN'S CAR CARE CENTER	11/14/2024	CAR WASH	101-42100-400	VEHICLE REPAIR & MAINTEN...	9.00
NELSON AUTO CENTER	11/14/2024	TOW 2021 SQUAD TO FERGUS...	101-42100-400	VEHICLE REPAIR & MAINTEN...	319.22
JOHN'S CAR CARE CENTER	11/14/2024	CAR WASH	101-42100-400	VEHICLE REPAIR & MAINTEN...	10.00
JOHN'S CAR CARE CENTER	11/14/2024	CAR WASH	101-42100-400	VEHICLE REPAIR & MAINTEN...	9.00
INNOVATIVE OFFICE SOLUTIO...	11/14/2024	DESK - COMPUTER LAB	101-42100-440	GRANT EXPENSES	2,282.28
STREICHER'S INC	11/14/2024	POLICE EQUIPMENT - J HAAK	101-42100-210	POLICE EQUIPMENT	1,516.39
VOYAGER FLEET SYSTEMS INC	11/18/2024	FUEL	101-42100-212	MOTOR FUELS & LUBRICANTS	1,418.61
WEST CENTRAL TELEPHONE	11/20/2024	INTERNET	101-42100-201	COMPUTER SUPPORT EXPENSE	100.86
GALLS INC	11/22/2024	MENS PATROL UNIFORM - M ...	101-42100-417	CLOTHING ALLOWANCE	97.94
GALLS INC	11/22/2024	MENS TROUSERS - C CARR	101-42100-417	CLOTHING ALLOWANCE	177.99
GALLS INC	11/22/2024	PROPPER CRITICAL RESPONSE...	101-42100-417	CLOTHING ALLOWANCE	63.82
CITY OF WADENA	11/22/2024	UTILITIES	101-42100-380	UTILITIES	222.75
STAPLES ADVANTAGE	11/22/2024	BLUE & BLACK HANGING FILES	101-42100-200	OFFICE SUPPLIES	46.23
STAPLES ADVANTAGE	11/22/2024	LIQUOR PAPER	101-42100-200	OFFICE SUPPLIES	11.32
STAPLES ADVANTAGE	11/22/2024	MESH ORGANIZER	101-42100-200	OFFICE SUPPLIES	24.47
STAPLES ADVANTAGE	11/22/2024	CALENDARS BULLETIN BOARD	101-42100-200	OFFICE SUPPLIES	70.24
STAPLES ADVANTAGE	11/22/2024	SHARPIE ENVELOPES	101-42100-200	OFFICE SUPPLIES	53.31
ARVIG	11/25/2024	PHONE INTERNET ELEVATOR	101-42100-321	TELEPHONE	99.62
VERIZON WIRELESS	11/26/2024	7 LINES 4 SQUADS	101-42100-201	COMPUTER SUPPORT EXPENSE	160.04
VERIZON WIRELESS	11/26/2024	7 LINES 4 SQUADS	101-42100-440	GRANT EXPENSES	289.73
NAOMI J. PLAUTZ	11/27/2024	MILEAGE 11-12-24 BROWERVI...	101-42100-331	SCHOOLS, MEETING & TRAVEL...	15.01
CANON FINANCIAL SERVICES I...	11/27/2024	CONTRACT 11/1-11/30 2024	101-42100-200	OFFICE SUPPLIES	40.56
				Department 42100 - POLICE DEPARTMENT Total:	**13,932.63**
Department: 42200 - FIRE DEPARTMENT					
WADENA FIRE RELIEF ASSOCI...	11/01/2024	STATE SUPPLEMENTAL AID & ...	101-42200-124	FIRE RELIEF ASSOCIATION	6,176.13
WADENA FIRE RELIEF ASSOCI...	11/01/2024	STATE SUPPLEMENTAL AID & ...	101-42200-124	FIRE RELIEF ASSOCIATION	39,158.93
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	101-42200-211	GENERAL SUPPLIES	1,417.50

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
VERIZON WIRELESS	11/06/2024	3 LINES	101-42200-321	TELEPHONE	120.03
MINNESOTA ENERGY RESOUR...	11/08/2024	GAS	101-42200-380	UTILITIES	46.53
MINNESOTA ENERGY RESOUR...	11/08/2024	GAS	101-42200-380	UTILITIES	106.21
GREIMAN'S	11/14/2024	FLYERS	101-42200-350	PRINTING, PUBLISHING & ADV.	156.00
MN STATE FIRE DEPT ASSOC	11/14/2024	2025 MSFDA MEMBERSHIP D...	101-42200-433	DUES & SUBSCRIPTIONS	290.00
WEBER'S WADENA HARDWARE	11/14/2024	POKERS	101-42200-211	GENERAL SUPPLIES	15.98
GRAND FORKS FIRE EQUIPME...	11/14/2024	14" SHADOW XF PULL ON ART...	101-42200-210	FIREFIGHTING SUPPLIES & EQ...	585.00
BLUE FIRE TRAINING LLC	11/14/2024	BIG WATER DRILL	101-42200-331	SCHOOLS, MEETING & TRAVEL...	470.47
BLUE FIRE TRAINING LLC	11/14/2024	RESPONSE TO LIVESTOCK EM...	101-42200-331	SCHOOLS, MEETING & TRAVEL...	498.96
MACQUEEN EQUIPMENT INC	11/14/2024	SCBA FLOW TEST SHOP SUPPL...	101-42200-210	FIREFIGHTING SUPPLIES & EQ...	1,785.00
MACQUEEN EQUIPMENT INC	11/14/2024	NEW FACEPIECE LENS	101-42200-210	FIREFIGHTING SUPPLIES & EQ...	275.00
MACQUEEN EQUIPMENT INC	11/14/2024	COUPLING NUT ORING POLY ...	101-42200-210	FIREFIGHTING SUPPLIES & EQ...	27.24
VOYAGER FLEET SYSTEMS INC	11/18/2024	FUEL	101-42200-212	MOTOR FUELS & LUBRICANTS	378.67
WEST CENTRAL TELEPHONE	11/20/2024	INTERNET	101-42200-200	OFFICE SUPPLIES	85.71
CITY OF WADENA	11/22/2024	UTILITIES	101-42200-380	UTILITIES	47.95
CITY OF WADENA	11/22/2024	UTILITIES	101-42200-380	UTILITIES	222.76
CITY OF WADENA	11/22/2024	UTILITIES	101-42200-380	UTILITIES	287.53
ARVIG	11/25/2024	PHONE INTERNET ELEVATOR	101-42200-200	OFFICE SUPPLIES	43.00
ARVIG	11/25/2024	PHONE INTERNET ELEVATOR	101-42200-321	TELEPHONE	6.41
MARS SUPPLY	11/27/2024	CLEAR SAFETY GLASSES	101-42200-210	FIREFIGHTING SUPPLIES & EQ...	163.74
				Department 42200 - FIRE DEPARTMENT Total:	**52,364.75**
Department: 43100 - GENERAL ROADWAY MAINTENAN					
SHAWN SWENSON	11/01/2024	CLOTHING ALLOWANCE - 2 JE...	101-43100-417	UNIFORMS	57.96
AUTO VALUE WADENA	11/01/2024	CAR SCENT	101-43100-210	GENERAL SUPPLIES	13.98
CINTAS	11/01/2024	CABINET FIRST AID FILL SIGN	101-43100-210	GENERAL SUPPLIES	463.87
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	101-43100-200	OFFICE SUPPLIES	334.03
TRIPLE S SERVICES	11/14/2024	STUMP REMOVAL	101-43100-315	SANITATION (SHADE TREE)	948.75
TRIPLE S SERVICES	11/14/2024	DEAD TREE AND STUMP REM...	101-43100-315	SANITATION (SHADE TREE)	2,800.00
VOYAGER FLEET SYSTEMS INC	11/18/2024	FUEL	101-43100-212	MOTOR FUELS & LUBRICANTS	296.17
WEST CENTRAL TELEPHONE	11/20/2024	INTERNET	101-43100-200	OFFICE SUPPLIES	250.00
ELECTRIC MOTOR SERVICE	11/22/2024	POWER CORD	101-43100-400	EQUIPMENT REPAIR & MAINT...	59.00
ASTERA HEALTH	11/22/2024	DRUG & ALCOHOL TESTING - ...	101-43100-228	SAFETY EXPENSES	70.00
WEBER'S WADENA HARDWARE	11/22/2024	KEY	101-43100-210	GENERAL SUPPLIES	2.25
ARVIG	11/25/2024	PHONE INTERNET	101-43100-321	CELL PHONE REIMB	182.19
LOCATORS & SUPPLIES INC	11/27/2024	RAIN JACKET & PANTS	101-43100-228	SAFETY EXPENSES	205.28
KAL'S INC	11/27/2024	KIT - SPRING UPGRADE PIVOT ...	101-43100-400	EQUIPMENT REPAIR & MAINT...	84.06
WEBER'S WADENA HARDWARE	11/27/2024	2032 BATTERY	101-43100-210	GENERAL SUPPLIES	8.49
WEBER'S WADENA HARDWARE	11/27/2024	CR2 BATTERY	101-43100-210	GENERAL SUPPLIES	8.99
				Department 43100 - GENERAL ROADWAY MAINTENAN Total:	**5,785.02**
Department: 43115 - STREET SHOP MAINTENANCE					
MINNESOTA ENERGY RESOUR...	11/08/2024	GAS	101-43115-380	UTILITIES	46.00
HOCKERT'S INC.	11/14/2024	STATEMENT 10-31-24	101-43115-210	GENERAL SUPPLIES	74.00
FLEET SUPPLY	11/14/2024	HOSE MENDER	101-43115-220	REPAIR & MAINTENANCE SUP...	4.99
FLEET SUPPLY	11/14/2024	CUP BRUSH	101-43115-220	REPAIR & MAINTENANCE SUP...	7.79
WEST CENTRAL TELEPHONE	11/20/2024	INTERNET	101-43115-200	OFFICE SUPPLIES	125.12
WEST CENTRAL TELEPHONE	11/20/2024	INTERNET	101-43115-200	OFFICE SUPPLIES	68.57
NAPA CENTRAL MN	11/22/2024	ROLL HEAD PRY BAR	101-43115-220	REPAIR & MAINTENANCE SUP...	32.99
NAPA CENTRAL MN	11/22/2024	ROLL HEAD PRY BAR	101-43115-220	REPAIR & MAINTENANCE SUP...	29.69
NAPA CENTRAL MN	11/22/2024	SKT-2-316	101-43115-220	REPAIR & MAINTENANCE SUP...	24.83
NAPA CENTRAL MN	11/22/2024	FLOOR DRY	101-43115-220	REPAIR & MAINTENANCE SUP...	18.68
CITY OF WADENA	11/22/2024	UTILITIES	101-43115-380	UTILITIES	975.27
DACOTAH PAPER CO	11/22/2024	SHOP TOWELS WINDOW CLE...	101-43115-220	REPAIR & MAINTENANCE SUP...	125.03
WEBER'S WADENA HARDWARE	11/22/2024	BRUSHES MURIATIC ACID	101-43115-220	REPAIR & MAINTENANCE SUP...	9.18
AUTO VALUE WADENA	11/22/2024	MALE PIPE MAKE UP HOSE SO...	101-43115-220	REPAIR & MAINTENANCE SUP...	27.98
ARVIG	11/25/2024	PHONE INTERNET ELEVATOR	101-43115-321	TELEPHONE	50.07
				Department 43115 - STREET SHOP MAINTENANCE Total:	**1,620.19**
Department: 43121 - PAVED STREETS					
WEBER'S WADENA HARDWARE	11/01/2024	DAWN SOAP	101-43121-220	REPAIR & MAINTENANCE SUP...	10.49
WADENA ASPHALT INC	11/14/2024	ROAD SURFACING MATERIAL	101-43121-224	ST. MAINTENANCE MATERIALS	924.00

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
MERICKEL LUMBER & HDWR	11/14/2024	DISH SOAP ANTI-FREEZE	101-43121-224	ST. MAINTENANCE MATERIALS	65.96
VOYAGER FLEET SYSTEMS INC	11/18/2024	FUEL	101-43121-212	MOTOR FUELS & LUBRICANTS	479.84
				Department 43121 - PAVED STREETS Total:	**1,480.29**
Department: 43122 - UNPAVED STREETS/ALLEYS					
AUTO VALUE WADENA	11/14/2024	AIR & CABIN FILTER	101-43122-220	REPAIR & MAINTENANCE SUP…	25.86
VOYAGER FLEET SYSTEMS INC	11/18/2024	FUEL	101-43122-212	MOTOR FUELS & LUBRICANTS	739.81
				Department 43122 - UNPAVED STREETS/ALLEYS Total:	**765.67**
Department: 43125 - SNOW & ICE REMOVAL					
LITTLE FALLS MACHINE INC	11/01/2024	REPLACE SPRINGS ON TER PL…	101-43125-400	EQUIPMENT REPAIR & MAINT…	3,694.86
BRAATEN AGGREGATE INC.	11/14/2024	SCREENED SAND	101-43125-210	GENERAL SUPPLIES	2,000.00
VOYAGER FLEET SYSTEMS INC	11/18/2024	FUEL	101-43125-212	MOTOR FUELS & LUBRICANTS	528.94
LEFTY'S REPAIR INC	11/22/2024	BRIGGS GSK	101-43125-400	EQUIPMENT REPAIR & MAINT…	1.99
TITAN MACHINERY	11/22/2024	CARBIDE SKID SHOE	101-43125-400	EQUIPMENT REPAIR & MAINT…	950.73
TITAN MACHINERY	11/22/2024	LEVER PIVOT RIGHT HAND TIL	101-43125-400	EQUIPMENT REPAIR & MAINT…	178.77
BEARINGS & MORE	11/22/2024	RINGS WIPER U SEAL	101-43125-400	EQUIPMENT REPAIR & MAINT…	68.34
RDO EQUIPMENT CO.	11/22/2024	RECHARGE ACCUMULATOR	101-43125-400	EQUIPMENT REPAIR & MAINT…	62.50
LITTLE FALLS MACHINE INC	11/27/2024	CYLINDER END GLAND #40677	101-43125-400	EQUIPMENT REPAIR & MAINT…	213.75
BEARINGS & MORE	11/27/2024	ROLLER CHAIN CONN LINK O-R…	101-43125-400	EQUIPMENT REPAIR & MAINT…	258.55
				Department 43125 - SNOW & ICE REMOVAL Total:	**7,958.43**
Department: 43126 - STREET EQUIPMENT MNT					
NAPA CENTRAL MN	11/01/2024	OIL FILTER	101-43126-400	EQUIPMENT REPAIR & MAINT…	14.44
MID CENTRAL EQUIPMENT IN…	11/01/2024	GEHL V330	101-43126-400	EQUIPMENT REPAIR & MAINT…	2,187.24
BEARINGS & MORE	11/01/2024	MALE TIP FEMALE COUPLER S…	101-43126-400	EQUIPMENT REPAIR & MAINT…	76.29
MCCOY CONSTRUCTION & FO…	11/14/2024	2019 JOHN DEERE 544L PARTS	101-43126-220	MAINTENANCE SUPPLIES	605.62
FLEET SUPPLY	11/14/2024	GALV NIPPLE	101-43126-400	EQUIPMENT REPAIR & MAINT…	3.38
BEARINGS & MORE	11/14/2024	ROLL PIN	101-43126-400	EQUIPMENT REPAIR & MAINT…	1.20
MCCOY CONSTRUCTION & FO…	11/22/2024	MIRROR	101-43126-400	EQUIPMENT REPAIR & MAINT…	600.55
MID MN TRUCK PARTS	11/22/2024	BRAKE CLEANER FILTER LUBE …	101-43126-400	EQUIPMENT REPAIR & MAINT…	201.49
NAPA CENTRAL MN	11/27/2024	BATTERY	101-43126-400	EQUIPMENT REPAIR & MAINT…	426.39
BEARINGS & MORE	11/27/2024	U-JOINT	101-43126-400	EQUIPMENT REPAIR & MAINT…	20.70
				Department 43126 - STREET EQUIPMENT MNT Total:	**4,137.30**
Department: 43220 - STREET CLEANING					
AUTO VALUE WADENA	11/01/2024	ENGINE DEGREASER	101-43220-400	EQUIPMENT REPAIR & MAINT…	27.99
FLEET SUPPLY	11/14/2024	DISCHARGE HOSE	101-43220-400	EQUIPMENT REPAIR & MAINT…	49.75
VOYAGER FLEET SYSTEMS INC	11/18/2024	FUEL	101-43220-212	MOTOR FUELS & LUBRICANTS	-4.18
TITAN MACHINERY	11/22/2024	FLAP SET STD HEAD W/BLST O…	101-43220-400	EQUIPMENT REPAIR & MAINT…	485.42
				Department 43220 - STREET CLEANING Total:	**558.98**
Department: 43230 - WASTE (REFUSE) COLLECTION					
WADENA COUNTY SOLID WAS…	11/01/2024	DEMO	101-43230-305	DUMPING FEES	40.00
LONG PRAIRIE SANITATION	11/27/2024	GARBAGE	101-43230-305	DUMPING FEES	156.19
				Department 43230 - WASTE (REFUSE) COLLECTION Total:	**196.19**
Department: 45122 - SKATING RINKS					
CITY OF WADENA	11/22/2024	UTILITIES	101-45122-380	UTILITIES	66.97
CITY OF WADENA	11/22/2024	UTILITIES	101-45122-380	UTILITIES	137.95
				Department 45122 - SKATING RINKS Total:	**204.92**
Department: 45124 - PLAYGROUNDS					
CITY OF WADENA	11/22/2024	UTILITIES	101-45124-380	UTILITIES	1,048.63
CITY OF WADENA	11/22/2024	UTILITIES	101-45124-380	UTILITIES	39.00
CITY OF WADENA	11/22/2024	UTILITIES	101-45124-380	UTILITIES	18.85
CITY OF WADENA	11/22/2024	UTILITIES	101-45124-380	UTILITIES	10.83
CITY OF WADENA	11/22/2024	UTILITIES	101-45124-380	UTILITIES	14.00
CITY OF WADENA	11/22/2024	UTILITIES	101-45124-380	UTILITIES	14.00
MIDWEST PLAYSCAPES INC.	11/27/2024	ADA SWING LATCH & SHIPPING	101-45124-403	PLAYGROUND EXPENSES	98.96
				Department 45124 - PLAYGROUNDS Total:	**1,244.27**
Department: 45130 - WADING POOL					
CITY OF WADENA	11/22/2024	UTILITIES	101-45130-380	UTILITIES	61.75

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
CITY OF WADENA	11/22/2024	UTILITIES	101-45130-380	UTILITIES	61.40
				Department 45130 - WADING POOL Total:	**123.15**
Department: 45150 - CAMPGROUND					
WORLDPAY INTEGRATED PA…	11/05/2024	CREDIT CARD FEES	101-45150-200	OFFICE SUPPLIES	107.10
MN DEPT OF HEALTH	11/14/2024	2025 LICENSE RENEWAL - SU…	101-45150-433	DUES & SUBSCRIPTIONS	420.00
HINMAN ELECTRIC	11/14/2024	SERVICE CALL 10-2-24 CAMPSI…	101-45150-400	EQUIPMENT REPAIR & MAINT…	65.00
CITY OF WADENA	11/22/2024	UTILITIES	101-45150-380	UTILITIES	178.01
CITY OF WADENA	11/22/2024	UTILITIES	101-45150-380	UTILITIES	197.17
CITY OF WADENA	11/22/2024	UTILITIES	101-45150-380	UTILITIES	27.50
VERIZON WIRELESS	11/23/2024	3 LINES 2 iPADS	101-45150-220	REPAIR & MAINTENANCE SUP…	40.01
ARVIG	11/25/2024	PHONE INTERNET	101-45150-321	TELEPHONE	17.00
HOSPITALITY MINNESOTA	11/27/2024	RESORTS/CAMPGROUND ME…	101-45150-433	DUES & SUBSCRIPTIONS	375.00
WEBER'S WADENA HARDWARE	11/27/2024	SCREWS	101-45150-220	REPAIR & MAINTENANCE SUP…	23.39
				Department 45150 - CAMPGROUND Total:	**1,450.18**
Department: 45200 - PARKS					
WEBER'S WADENA HARDWARE	11/01/2024	2" BOLL VALVE	101-45200-220	REPAIR & MAINTENANCE SUP…	64.99
WEBER'S WADENA HARDWARE	11/01/2024	SCREWS	101-45200-220	REPAIR & MAINTENANCE SUP…	15.98
DAVIS EQUIPMENT CORPORAT…	11/01/2024	CANOPY SHELL	101-45200-400	EQUIPMENT REPAIR & MAINT…	517.82
FLEET SUPPLY	11/14/2024	MD HYD OIL	101-45200-212	MOTOR FUELS & LUBRICANTS	32.99
NAPA CENTRAL MN	11/22/2024	OIL FILTER	101-45200-220	REPAIR & MAINTENANCE SUP…	5.24
NAPA CENTRAL MN	11/22/2024	AIR FILTER	101-45200-220	REPAIR & MAINTENANCE SUP…	40.47
NAPA CENTRAL MN	11/22/2024	OIL & AIR FILTERS	101-45200-220	REPAIR & MAINTENANCE SUP…	132.13
NAPA CENTRAL MN	11/22/2024	OIL FILTER	101-45200-220	REPAIR & MAINTENANCE SUP…	4.17
NAPA CENTRAL MN	11/22/2024	OIL FILTER	101-45200-220	REPAIR & MAINTENANCE SUP…	10.48
NAPA CENTRAL MN	11/22/2024	OIL FILTER	101-45200-220	REPAIR & MAINTENANCE SUP…	4.17
LEFTY'S REPAIR INC	11/22/2024	ELASTOSTART ROPE	101-45200-400	EQUIPMENT REPAIR & MAINT…	18.00
CITY OF WADENA	11/22/2024	UTILITIES	101-45200-380	UTILITIES	29.14
CITY OF WADENA	11/22/2024	UTILITIES	101-45200-380	UTILITIES	127.90
CITY OF WADENA	11/22/2024	UTILITIES	101-45200-380	UTILITIES	98.63
CITY OF WADENA	11/22/2024	UTILITIES	101-45200-380	UTILITIES	82.70
CITY OF WADENA	11/22/2024	UTILITIES	101-45200-380	UTILITIES	151.56
CITY OF WADENA	11/22/2024	UTILITIES	101-45200-380	UTILITIES	30.14
CITY OF WADENA	11/22/2024	UTILITIES	101-45200-380	UTILITIES	35.00
CITY OF WADENA	11/22/2024	UTILITIES	101-45200-380	UTILITIES	33.35
CITY OF WADENA	11/22/2024	UTILITIES	101-45200-380	UTILITIES	65.85
LEAF RIVER AG SERVICE	11/22/2024	DEER FEED	101-45200-217	OPERATING SUPPLIES-ANIMAL…	235.00
TODD WADENA ELECTRIC CO…	11/25/2024	PARKS BLACK GROVE	101-45200-380	UTILITIES	39.87
PROFESSIONAL AGRONOMY S…	11/27/2024	LAWN MIX	101-45200-220	REPAIR & MAINTENANCE SUP…	154.97
				Department 45200 - PARKS Total:	**1,930.55**
Department: 45250 - PARK ADVISORY BOARD MONIE					
GREIMAN'S	11/22/2024	PARK SIGNS - EAGLE SCOUT	101-45250-350	PRINTING & PLAQUES	210.90
				Department 45250 - PARK ADVISORY BOARD MONIE Total:	**210.90**
Department: 45500 - LIBRARY					
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	101-45500-200	OFFICE SUPPLIES	26.82
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	101-45500-225	LIBRARY SUPPLIES & PROGR…	61.08
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	101-45500-470	LIBRARY GIFTS & DONATIONS …	101.86
KITCHIGAMI REGIONAL LIBRA…	11/14/2024	BOOKS	101-45500-226	LIBRARY BOOKS & MATERIALS	500.00
GREIMAN'S	11/14/2024	CALENDARS	101-45500-200	OFFICE SUPPLIES	35.61
BLENDED MEMORIES	11/14/2024	DIGITAL TRANSFER SERVICES	101-45500-226	LIBRARY BOOKS & MATERIALS	22.74
WEBER'S WADENA HARDWARE	11/14/2024	KEY	101-45500-211	CLEANING & MNT. SUPPLIES	1.75
CITY OF WADENA	11/22/2024	UTILITIES	101-45500-380	UTILITIES	732.76
ARVIG	11/25/2024	PHONE INTERNET ELEVATOR	101-45500-380	UTILITIES	35.89
GREIMAN'S	11/27/2024	AVERY TAB DIVIDERS	101-45500-200	OFFICE SUPPLIES	3.50
				Department 45500 - LIBRARY Total:	**1,522.01**
Department: 49300 - AIRPORT					
WADENA COUNTY SOLID WAS…	11/14/2024	1.00 DEMO 10-31-24	101-49300-400	EQUIPMENT REPAIR & MAINT…	20.00
MIDWEST MACHINERY CO	11/22/2024	AIR FILTER	101-49300-400	EQUIPMENT REPAIR & MAINT…	53.20
MIDWEST MACHINERY CO	11/22/2024	BLADES	101-49300-400	EQUIPMENT REPAIR & MAINT…	321.96
ARVIG	11/25/2024	PHONE INTERNET ELEVATOR	101-49300-321	TELEPHONE	74.74

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
TODD WADENA ELECTRIC CO…	11/25/2024	AIRPORT ARR/DEPT BLDG	101-49300-380	UTILITIES	272.05
TODD WADENA ELECTRIC CO…	11/25/2024	AIRPORT ELEC VAULT BLDG	101-49300-380	UTILITIES	257.50
TODD WADENA ELECTRIC CO…	11/25/2024	AIRPORT T HANGAR	101-49300-380	UTILITIES	120.63
				Department 49300 - AIRPORT Total:	**1,120.08**
Department: 49350 - UNALLOCATED					
VICTOR STANLEY	11/01/2024	STEELSITES RB BENCH	101-49350-458	DONATIONS & SPECIAL PROJE…	4,098.00
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	101-49350-457	DONATION CLEARING ACCOU…	74.08
US FOODS, INC	11/22/2024	THANKSGIVING MEAL	101-49350-458	DONATIONS & SPECIAL PROJE…	970.63
				Department 49350 - UNALLOCATED Total:	**5,142.71**
Department: 49370 - DEVELOPMENT AUTHORITY					
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	101-49370-331	SCHOOLS, MEETING & TRAVEL…	38.50
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	101-49370-331	SCHOOLS, MEETING & TRAVEL…	20.93
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	101-49370-331	SCHOOLS, MEETING & TRAVEL…	145.72
KPRW - FM	11/14/2024	WDC SPORTS ADVERTISING	101-49370-342	ADVERTISING EXPENSE	36.00
LARRY'S FAMILY PIZZA	11/14/2024	PIZZA	101-49370-331	SCHOOLS, MEETING & TRAVEL…	76.75
KPRW - FM	11/22/2024	WDC ADVERTISING	101-49370-342	ADVERTISING EXPENSE	72.00
LEIGHTON BROADCASTING	11/22/2024	HS SPORTS ADVERTISING	101-49370-342	ADVERTISING EXPENSE	36.00
ARVIG	11/25/2024	PHONE INTERNET ELEVATOR	101-49370-321	TELEPHONE EXPENSE	21.20
				Department 49370 - DEVELOPMENT AUTHORITY Total:	**447.10**
Department: 49400 - CAPITAL PURCHASES					
NAPA CENTRAL MN	11/27/2024	2024 GMC TRUCK	101-49400-580	FIRE MOTOR VEHICLES	2,500.00
				Department 49400 - CAPITAL PURCHASES Total:	**2,500.00**
				Fund 101 - GENERAL FUND Total:	**137,690.61**
Fund: 204 - LIBRARY ENDOWMENT FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	11/01/2024	INVESTMENTS	204-40000-36210	INTEREST EARNINGS	1.52
BPS CAPITAL MANAGEMENT, …	11/22/2024	INVESTMENTS	204-40000-36210	INTEREST EARNINGS	1.38
				Department 40000 - NON DEPARTMENTAL Total:	**2.90**
				Fund 204 - LIBRARY ENDOWMENT FUND Total:	**2.90**
Fund: 205 - PINEWOOD ESTATES					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	11/01/2024	INVESTMENTS	205-40000-36210	INTEREST EARNINGS	14.30
BPS CAPITAL MANAGEMENT, …	11/22/2024	INVESTMENTS	205-40000-36210	INTEREST EARNINGS	12.94
				Department 40000 - NON DEPARTMENTAL Total:	**27.24**
				Fund 205 - PINEWOOD ESTATES Total:	**27.24**
Fund: 206 - ARPA FUNDS					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	11/01/2024	INVESTMENTS	206-40000-36210	INTEREST EARNINGS	2.42
BPS CAPITAL MANAGEMENT, …	11/22/2024	INVESTMENTS	206-40000-36210	INTEREST EARNINGS	2.19
				Department 40000 - NON DEPARTMENTAL Total:	**4.61**
				Fund 206 - ARPA FUNDS Total:	**4.61**
Fund: 207 - WDA REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	11/01/2024	INVESTMENTS	207-40000-36210	INTEREST EARNINGS	46.46
BPS CAPITAL MANAGEMENT, …	11/22/2024	INVESTMENTS	207-40000-36210	INTEREST EARNINGS	42.04
				Department 40000 - NON DEPARTMENTAL Total:	**88.50**
Department: 46500 - LOAN FUND EXPENSES					
CITY OF WADENA	11/14/2024	MOWING MOVING BRUSH	207-46500-401	BUILDING & PROPERTY EXPEN…	2,420.00
LONG PRAIRIE SANITATION	11/27/2024	GARBAGE	207-46500-401	BUILDING & PROPERTY EXPEN…	36.88
				Department 46500 - LOAN FUND EXPENSES Total:	**2,456.88**
				Fund 207 - WDA REVOLVING LOAN FUND Total:	**2,545.38**
Fund: 208 - WDA LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	11/01/2024	INVESTMENTS	208-40000-36210	INTEREST INCOME	2.19

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
BPS CAPITAL MANAGEMENT, …	11/22/2024	INVESTMENTS	208-40000-36210	INTEREST INCOME	1.98
				Department 40000 - NON DEPARTMENTAL Total:	**4.17**
				Fund 208 - WDA LOAN FUND Total:	**4.17**
Fund: 209 - UNRESTRICTED MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	11/01/2024	INVESTMENTS	209-40000-36210	INTEREST EARNINGS	5.23
BPS CAPITAL MANAGEMENT, …	11/22/2024	INVESTMENTS	209-40000-36210	INTEREST EARNINGS	4.73
				Department 40000 - NON DEPARTMENTAL Total:	**9.96**
				Fund 209 - UNRESTRICTED MIF RLF Total:	**9.96**
Fund: 210 - MIF REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	11/01/2024	INVESTMENTS	210-40000-36210	INTEREST EARNINGS	3.85
BPS CAPITAL MANAGEMENT, …	11/22/2024	INVESTMENTS	210-40000-36210	INTEREST EARNINGS	3.48
				Department 40000 - NON DEPARTMENTAL Total:	**7.33**
				Fund 210 - MIF REVOLVING LOAN FUND Total:	**7.33**
Fund: 211 - MIF RLF #2					
SKOOG LAW	11/14/2024	BEV'S DONUT SHOP, LCC LOAN…	211-21300	DEFERRED REVENUE-LOANS	80,000.00
					80,000.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	11/01/2024	INVESTMENTS	211-40000-36210	INTEREST EARNINGS	21.43
BPS CAPITAL MANAGEMENT, …	11/22/2024	INVESTMENTS	211-40000-36210	INTEREST EARNINGS	19.39
				Department 40000 - NON DEPARTMENTAL Total:	**40.82**
				Fund 211 - MIF RLF #2 Total:	**80,040.82**
Fund: 212 - SCDG COMMERCIAL FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	11/01/2024	INVESTMENTS	212-40000-36210	INTEREST EARNINGS	4.89
BPS CAPITAL MANAGEMENT, …	11/22/2024	INVESTMENTS	212-40000-36210	INTEREST EARNINGS	5.04
				Department 40000 - NON DEPARTMENTAL Total:	**9.93**
Department: 47000 - BOND PAYMENTS					
PEDERSON & PEDERSON P.A.	11/22/2024	LEGAL FEES	212-47000-304	LEGAL EXPENSES	112.50
				Department 47000 - BOND PAYMENTS Total:	**112.50**
				Fund 212 - SCDG COMMERCIAL FUND Total:	**122.43**
Fund: 214 - SCDG HOUSING FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	11/01/2024	INVESTMENTS	214-40000-36210	INTEREST EARNINGS	2.31
BPS CAPITAL MANAGEMENT, …	11/22/2024	INVESTMENTS	214-40000-36210	INTEREST EARNINGS	1.47
				Department 40000 - NON DEPARTMENTAL Total:	**3.78**
Department: 47000 - BOND PAYMENTS					
QUICK CONSTRUCTION INC	11/22/2024	USELMAN PROJECT 214 KING …	214-47000-370	LOAN FUND EXPENSES	4,166.00
				Department 47000 - BOND PAYMENTS Total:	**4,166.00**
				Fund 214 - SCDG HOUSING FUND Total:	**4,169.78**
Fund: 216 - INNOVATIVE MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	11/01/2024	INVESTMENTS	216-40000-36210	INTEREST EARNINGS	2.54
BPS CAPITAL MANAGEMENT, …	11/22/2024	INVESTMENTS	216-40000-36210	INTEREST EARNINGS	2.30
				Department 40000 - NON DEPARTMENTAL Total:	**4.84**
				Fund 216 - INNOVATIVE MIF RLF Total:	**4.84**
Fund: 217 - KERN MIF LOAN					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	11/01/2024	INVESTMENTS	217-40000-36210	INTEREST EARNINGS	1.92
BPS CAPITAL MANAGEMENT, …	11/22/2024	INVESTMENTS	217-40000-36210	INTEREST EARNINGS	1.74
				Department 40000 - NON DEPARTMENTAL Total:	**3.66**
				Fund 217 - KERN MIF LOAN Total:	**3.66**

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 315 - G.O. REFUNDING BONDS 2012					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	11/01/2024	INVESTMENTS	315-40000-36210	INTEREST EARNINGS	4.44
BPS CAPITAL MANAGEMENT, …	11/22/2024	INVESTMENTS	315-40000-36210	INTEREST EARNINGS	4.01
				Department 40000 - NON DEPARTMENTAL Total:	**8.45**
				Fund 315 - G.O. REFUNDING BONDS 2012 Total:	**8.45**
Fund: 316 - PFA NOTES OF 2015					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	11/01/2024	INVESTMENTS	316-40000-36210	INTEREST EARNINGS	103.11
BPS CAPITAL MANAGEMENT, …	11/22/2024	INVESTMENTS	316-40000-36210	INTEREST EARNINGS	93.29
				Department 40000 - NON DEPARTMENTAL Total:	**196.40**
				Fund 316 - PFA NOTES OF 2015 Total:	**196.40**
Fund: 371 - MN EYECARE TIF 1-12					
Department: 49950 - GENERAL GOVERNEMENT EXPENSES					
MN EYECARE HOLDINGS LLC	11/14/2024	2ND HALF TIF REIMBURSEME…	371-49950-141	TIF REIMBURSEMENTS	2,684.88
				Department 49950 - GENERAL GOVERNEMENT EXPENSES Total:	**2,684.88**
				Fund 371 - MN EYECARE TIF 1-12 Total:	**2,684.88**
Fund: 372 - MERICKEL EC DIST TIF 1-13					
Department: 49950 - GENERAL GOVERNEMENT EXPENSES					
JAMES MERICKEL	11/14/2024	2ND HALF TIF REIMBURSEME…	372-49950-141	TIF REIMBURSEMENTS	2,777.37
				Department 49950 - GENERAL GOVERNEMENT EXPENSES Total:	**2,777.37**
				Fund 372 - MERICKEL EC DIST TIF 1-13 Total:	**2,777.37**
Fund: 373 - MASON BROS TIF 1-14					
Department: 49950 - GENERAL GOVERNEMENT EXPENSES					
MASON BROTHERS COMPANY	11/14/2024	2ND HALF TIF REIMBURSEME…	373-49950-141	TIF REIMBURSEMENTS	10,041.36
				Department 49950 - GENERAL GOVERNEMENT EXPENSES Total:	**10,041.36**
				Fund 373 - MASON BROS TIF 1-14 Total:	**10,041.36**
Fund: 374 - WADENA DEV GRP TIF 1-15					
Department: 49950 - GENERAL GOVERNEMENT EXPENSES					
WADENA DEVELOPMENT GR…	11/14/2024	2ND HALF TIF REIMBURSEME…	374-49950-141	TIF REIMBURSEMENTS	4,549.55
				Department 49950 - GENERAL GOVERNEMENT EXPENSES Total:	**4,549.55**
				Fund 374 - WADENA DEV GRP TIF 1-15 Total:	**4,549.55**
Fund: 375 - HADC - TIF 1-18					
Department: 49950 - GENERAL GOVERNEMENT EXPENSES					
HADC WADENA LLC.	11/14/2024	2ND HALF TIF REIMBURSEME…	375-49950-141	TIF REIMBURSEMENTS	18,702.75
HADC WADENA LLC.	11/14/2024	1ST HALF TIF REIMBURSEMENT	375-49950-141	TIF REIMBURSEMENTS	18,702.76
				Department 49950 - GENERAL GOVERNEMENT EXPENSES Total:	**37,405.51**
				Fund 375 - HADC - TIF 1-18 Total:	**37,405.51**
Fund: 401 - CAPITAL PROJECTS FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	11/01/2024	INVESTMENTS	401-40000-36210	INTEREST EARNINGS	-71.09
BPS CAPITAL MANAGEMENT, …	11/22/2024	INVESTMENTS	401-40000-36210	INTEREST EARNINGS	-64.32
				Department 40000 - NON DEPARTMENTAL Total:	**-135.41**
Department: 49630 - PROJECTS					
MINNESOTA ENERGY RESOUR…	11/08/2024	GAS	401-49630-425	LIBRARY REMODEL PROJECT	46.00
BOLTON & MENK INC	11/22/2024	FOLKESTAD EAST CONSTRUCT…	401-49630-571	FOLKESTAD DEVELOPMENT	435.00
BOLTON & MENK INC	11/22/2024	HWY 10 WEST FINAL DESIGN …	401-49630-421	HIGHWAY 10 RECONSTRUCTI…	1,577.50
CITY OF WADENA	11/22/2024	UTILITIES	401-49630-425	LIBRARY REMODEL PROJECT	51.39
PEDERSON & PEDERSON P.A.	11/22/2024	LEGAL FEES	401-49630-421	HIGHWAY 10 RECONSTRUCTI…	1,165.50
				Department 49630 - PROJECTS Total:	**3,275.39**
				Fund 401 - CAPITAL PROJECTS FUND Total:	**3,139.98**

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 403 - DTED SMALL CITIES GRANT					
Department: 46300 - GENERAL ADMIN EXPENSE					
CENTRAL MINNESOTA HOUSI...	11/01/2024	SCDP 2020 GRANT AWARD	403-46300-225	GENERAL ADMIN EXPENSES	2,149.00
			Department 46300 - GENERAL ADMIN EXPENSE Total:		**2,149.00**
Department: 46400 - RENTAL PROJECTS					
QUICK CONSTRUCTION INC	11/22/2024	USELMAN PROJECT 214 KING ...	403-46400-300	RENTAL CONSTRUCTION EXP...	15,350.00
			Department 46400 - RENTAL PROJECTS Total:		**15,350.00**
			Fund 403 - DTED SMALL CITIES GRANT Total:		**17,499.00**
Fund: 404 - SEWER/WATER CIP					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	11/01/2024	INVESTMENTS	404-40000-36210	INTEREST EARNINGS	39.24
BPS CAPITAL MANAGEMENT, ...	11/22/2024	INVESTMENTS	404-40000-36210	INTEREST EARNINGS	35.50
			Department 40000 - NON DEPARTMENTAL Total:		**74.74**
			Fund 404 - SEWER/WATER CIP Total:		**74.74**
Fund: 601 - SEWER FUND					
Department: 49450 - SANITARY SEWER MAINTENANC					
LOCATORS & SUPPLIES INC	11/01/2024	SIGN & STAND	601-49450-220	REPAIR & MAINTENANCE SUP...	644.71
DENNIS REGER	11/01/2024	REIMBURSE RACHET STRAPS	601-49450-400	EQUIPMENT REPAIR & MAINT...	10.74
OLDCASTLE INFRASTRUCTURE	11/01/2024	RISER RINGS	601-49450-432	MANHOLE/MAINLINE REPAIRS	351.20
NAPA CENTRAL MN	11/14/2024	BERRYMAN CARB SPR/CLN	601-49450-220	REPAIR & MAINTENANCE SUP...	8.98
NAPA CENTRAL MN	11/14/2024	NAPA HEAVY DUTY 30 QT	601-49450-220	REPAIR & MAINTENANCE SUP...	8.90
NAPA CENTRAL MN	11/14/2024	FUEL FILTER	601-49450-220	REPAIR & MAINTENANCE SUP...	44.58
GOPHER STATE ONE-CALL INC	11/14/2024	TICKETS	601-49450-310	ONE-CALL SERVICE	43.20
CINTAS	11/22/2024	SAFETY CABINET UPDATE	601-49450-228	SAFETY EXPENSE	66.16
			Department 49450 - SANITARY SEWER MAINTENANC Total:		**1,178.47**
Department: 49470 - SWR LIFT STATIONS					
MINNESOTA PUMP WORKS	11/14/2024	SERVICE AGMT HANDLE SHAC...	601-49470-400	EQUIPMENT REPAIR & MAINT...	2,458.50
VOYAGER FLEET SYSTEMS INC	11/18/2024	FUEL	601-49470-212	MOTOR FUELS & LUBRICANTS	58.87
CITY OF WADENA	11/22/2024	UTILITIES	601-49470-380	UTILITIES	19.48
CITY OF WADENA	11/22/2024	UTILITIES	601-49470-380	UTILITIES	16.30
CITY OF WADENA	11/22/2024	UTILITIES	601-49470-380	UTILITIES	26.71
CITY OF WADENA	11/22/2024	UTILITIES	601-49470-380	UTILITIES	26.98
CITY OF WADENA	11/22/2024	UTILITIES	601-49470-380	UTILITIES	28.21
CITY OF WADENA	11/22/2024	UTILITIES	601-49470-380	UTILITIES	22.83
CITY OF WADENA	11/22/2024	UTILITIES	601-49470-380	UTILITIES	32.98
CITY OF WADENA	11/22/2024	UTILITIES	601-49470-380	UTILITIES	69.04
			Department 49470 - SWR LIFT STATIONS Total:		**2,759.90**
Department: 49480 - WASTEWATER TREATMENT PLNT					
WADENA MACHINING & WEL...	11/01/2024	REPAIR ALUM PUMP HOUSING	601-49480-220	REPAIR & MAINTENANCE SUP...	80.00
WEBER'S WADENA HARDWARE	11/01/2024	NIPPLE	601-49480-400	EQUIPMENT REPAIR & MAINT...	33.98
CINTAS	11/01/2024	CABINET FIRST AID FILL SIGN	601-49480-210	GENERAL SUPPLIES	463.87
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	601-49480-210	GENERAL SUPPLIES	87.76
MINNESOTA ENERGY RESOUR...	11/08/2024	GAS	601-49480-380	UTILITIES	1,175.86
FLEET SUPPLY	11/14/2024	FLOATER HOSE RUB HOOK LI...	601-49480-220	REPAIR & MAINTENANCE SUP...	107.05
FLEET SUPPLY	11/14/2024	FLOATER HOSE RUB HOOK LI...	601-49480-417	UNIFORMS	28.99
WADENA COUNTY SOLID WAS...	11/14/2024	1.21 MANIF SPECIAL WASTE 1...	601-49480-315	SANITATION EXPENSE	148.82
MN POLLUTION CONTROL AG...	11/14/2024	TYPE IV REFRESHER - DAN KO...	601-49480-331	SCHOOLS, MEETINGS & TRAV...	585.00
HOCKERT'S INC.	11/14/2024	STATEMENT 10-31-24	601-49480-210	GENERAL SUPPLIES	52.00
FLEET SUPPLY	11/14/2024	JEREMY ZAIC - JEANS	601-49480-417	UNIFORMS	28.99
FLEET SUPPLY	11/14/2024	SPRAY BOTTLE CABLE TIES GL...	601-49480-220	REPAIR & MAINTENANCE SUP...	19.55
LEAF RIVER AG SERVICE	11/14/2024	FUEL	601-49480-212	MOTOR FUELS & LUBRICANTS	1,452.30
CULLIGAN WATER CONDITION	11/14/2024	WATER	601-49480-210	GENERAL SUPPLIES	24.00
FLEET SUPPLY	11/14/2024	DENNIS REGER - 2 JEANS	601-49480-417	UNIFORMS	53.98
WEBER'S WADENA HARDWARE	11/14/2024	20X20X2 & LIGHT BULBS	601-49480-220	REPAIR & MAINTENANCE SUP...	183.59
WEBER'S WADENA HARDWARE	11/14/2024	GLOVES BATTERIES	601-49480-210	GENERAL SUPPLIES	29.98
NORTH CENTRAL LAB	11/14/2024	GLOVES	601-49480-220	REPAIR & MAINTENANCE SUP...	190.87
VOYAGER FLEET SYSTEMS INC	11/18/2024	FUEL	601-49480-212	MOTOR FUELS & LUBRICANTS	660.06
WEST CENTRAL TELEPHONE	11/20/2024	INTERNET	601-49480-200	OFFICE SUPPLIES	144.26

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
WADENA COUNTY SOLID WAS...	11/22/2024	MANIF SPECIAL WASTE	601-49480-315	SANITATION EXPENSE	67.65
BOLTON & MENK INC	11/22/2024	HWY 71 & 29 FINAL DESIGN &...	601-49480-520	BUILDINGS & STRUCTURES	52.25
CITY OF WADENA	11/22/2024	UTILITIES	601-49480-380	UTILITIES	5.05
CITY OF WADENA	11/22/2024	UTILITIES	601-49480-380	UTILITIES	5,730.42
LEAF RIVER AG SERVICE	11/22/2024	FUEL	601-49480-212	MOTOR FUELS & LUBRICANTS	1,369.27
MARS SUPPLY	11/22/2024	COUPLER CAM LOCK-FEMALE	601-49480-220	REPAIR & MAINTENANCE SUP...	82.60
WEBER'S WADENA HARDWARE	11/22/2024	HOSE NOZZELS DAWN SOAP	601-49480-220	REPAIR & MAINTENANCE SUP...	28.97
WEBER'S WADENA HARDWARE	11/22/2024	OIL SEAFOAM	601-49480-220	REPAIR & MAINTENANCE SUP...	17.49
MERICKEL LUMBER & HDWR	11/22/2024	TIME OUTDOOR	601-49480-220	REPAIR & MAINTENANCE SUP...	38.98
MERICKEL LUMBER & HDWR	11/22/2024	HOSES COUPLER	601-49480-210	GENERAL SUPPLIES	22.54
MERICKEL LUMBER & HDWR	11/22/2024	PREMIUM GOAT HEATLOK	601-49480-210	GENERAL SUPPLIES	16.99
A.W. RESEARCH LAB INC	11/22/2024	SAMPLE PICK-UP FEES CHEMC...	601-49480-218	LAB & TESTING EXPENSE	1,746.40
HAWKINS INC	11/22/2024	CHEMICALS	601-49480-216	CHEMICALS & CHEMICAL PRO...	2,727.36
USA BLUE BOOK	11/22/2024	TYGOTHANE PUMP TUBE WIT...	601-49480-220	REPAIR & MAINTENANCE SUP...	135.70
INTERSTATE POWER SYSTEMS ...	11/22/2024	SHOP SUPPLIES	601-49480-400	EQUIPMENT REPAIR & MAINT...	35.00
ARVIG	11/25/2024	PHONE INTERNET ELEVATOR	601-49480-321	TELEPHONE	37.37
ARVIG	11/25/2024	PHONE INTERNET	601-49480-321	TELEPHONE	77.20
DAREN'S PLUMBING & HEATI...	11/27/2024	PVC PIPE FITTING ASPHALT C...	601-49480-444	SAC EXPENSES	3,805.00
			Department 49480 - WASTEWATER TREATMENT PLNT Total:		**21,547.15**
Department: 49490 - ADMIN & GENERAL					
PEDERSON & PEDERSON P.A.	11/22/2024	LEGAL FEES	601-49490-304	LEGAL EXPENSES	112.50
			Department 49490 - ADMIN & GENERAL Total:		**112.50**
			Fund 601 - SEWER FUND Total:		**25,598.02**
Fund: 602 - GOLF FUND					
MN DEPART OF REVENUE	11/20/2024	SALES & USE TAX	602-20803	SALES TAX	2.00
MN DEPART OF REVENUE	11/20/2024	SALES & USE TAX	602-20803	SALES TAX	1,109.00
MN DEPART OF REVENUE	11/20/2024	SALES & USE TAX	602-20803	SALES TAX	83.00
MN DEPART OF REVENUE	11/20/2024	SALES & USE TAX	602-20804	TRANSIT SALES TAX	81.00
					1,275.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	11/01/2024	INVESTMENTS	602-40000-36210	INTEREST EARNINGS	6.80
BPS CAPITAL MANAGEMENT, ...	11/22/2024	INVESTMENTS	602-40000-36210	INTEREST EARNINGS	6.15
			Department 40000 - NON DEPARTMENTAL Total:		**12.95**
Department: 49830 - MERCHANDISE PURCHASES					
D-S BEVERAGES - MINNESOTA	11/01/2024	BEER	602-49830-255	BEER PURCHASES	38.40
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	602-49830-254	FOOD PURCHASES	18.03
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	602-49830-254	FOOD PURCHASES	30.84
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	602-49830-254	FOOD PURCHASES	129.62
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	602-49830-254	FOOD PURCHASES	14.79
			Department 49830 - MERCHANDISE PURCHASES Total:		**231.68**
Department: 49831 - COURSE MAINTENANCE EXP					
SCHMITZ PORTABLE RENTALS	11/14/2024	PORTABLE RESTROOM	602-49831-225	COURSE MAINTENANCE SUPPL..	300.00
LONG PRAIRIE SANITATION	11/27/2024	GARBAGE	602-49831-225	COURSE MAINTENANCE SUPPL..	118.31
			Department 49831 - COURSE MAINTENANCE EXP Total:		**418.31**
Department: 49833 - ADMIN & GENERAL					
MN DEPT OF PUBLIC SAFETY	11/01/2024	RENEW BUYERS CARD	602-49833-411	LICENSES & PERMITS	20.00
WORLDPAY INTEGRATED PA...	11/05/2024	CREDIT CARD FEES	602-49833-225	CREDIT CARD FEES	377.18
MN DEPT OF HEALTH	11/14/2024	2025 LICENSE RENEWAL - WH...	602-49833-411	LICENSES & PERMITS	550.00
HOCKERT'S INC.	11/14/2024	STATEMENT 10-31-24	602-49833-220	MAINTENANCE SUPPLIES	29.96
WEST CENTRAL TELEPHONE	11/20/2024	INTERNET	602-49833-201	COMPUTER/SOFTWARE EXPE...	68.57
ROSS SEELHAMMER PLUMBI...	11/22/2024	WINTERIZE CLUB HOUSE	602-49833-400	EQUIPMENT MAINTENANCE	175.00
ARVIG	11/25/2024	MEDIA	602-49833-350	ADVERTISING EXPENSE	41.72
TODD WADENA ELECTRIC CO...	11/25/2024	GOLF IRRIGATION	602-49833-380	UTILITIES	1,061.72
TODD WADENA ELECTRIC CO...	11/25/2024	GOLF MAINTENANCE BLDG	602-49833-380	UTILITIES	56.59
TODD WADENA ELECTRIC CO...	11/25/2024	GOLF CART BUILDING	602-49833-380	UTILITIES	55.62
TODD WADENA ELECTRIC CO...	11/25/2024	GOLF CLUB HOUSE	602-49833-380	UTILITIES	217.59
TODD WADENA ELECTRIC CO...	11/25/2024	GOLF SPRINKLER SYSTEM	602-49833-380	UTILITIES	43.56

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
TODD WADENA ELECTRIC CO…	11/25/2024	GOLF RESTROOMS	602-49833-380	UTILITIES	69.88
				Department 49833 - ADMIN & GENERAL Total:	**2,767.39**
				Fund 602 - GOLF FUND Total:	**4,705.33**
Fund: 603 - ELECTRIC FUND					
CHASE CARD SERVICES	11/04/2024	CREDIT CARD FEES	603-20800	CREDIT CARD FEES	674.59
CHASE CARD SERVICES	11/04/2024	CREDIT CARD FEES	603-20800	CREDIT CARD FEES	344.61
SAMANTHA MARTIN	11/14/2024	UTILITY DEPOSIT REFUND - VO…	603-11111	CUSTOMER ACCOUNTS RECEI…	32.91
MN DEPART OF REVENUE	11/20/2024	SALES & USE TAX	603-20803	SALES TAX	21,226.00
MN DEPART OF REVENUE	11/20/2024	SALES & USE TAX	603-20804	TRANSIT SALES TAX	1,544.00
					23,822.11
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	11/01/2024	INVESTMENTS	603-40000-36210	INTEREST EARNINGS	518.44
BPS CAPITAL MANAGEMENT, …	11/22/2024	INVESTMENTS	603-40000-36210	INTEREST EARNINGS	469.06
				Department 40000 - NON DEPARTMENTAL Total:	**987.50**
Department: 49555 - POWER SUPPLY EXPENSE					
MISSOURI RIVER ENERGY SVC	11/25/2024	MRES WAPA & TRANSMISSION	603-49555-900	PURCHASED POWER	209,441.29
MISSOURI RIVER ENERGY SVC	11/25/2024	MRES DUES	603-49555-900	PURCHASED POWER	392.80
				Department 49555 - POWER SUPPLY EXPENSE Total:	**209,834.09**
Department: 49581 - OPER - LOAD MGMNT EXPENSE					
VERIZON WIRELESS	11/23/2024	3 LINES 2 iPADS	603-49581-321	TELEPHONE	41.39
				Department 49581 - OPER - LOAD MGMNT EXPENSE Total:	**41.39**
Department: 49584 - OPER - UG LINE EXPENSE					
GOPHER STATE ONE-CALL INC	11/14/2024	TICKETS	603-49584-220	REPAIR & MAINTENANCE SUP…	43.20
				Department 49584 - OPER - UG LINE EXPENSE Total:	**43.20**
Department: 49586 - OPER - METER EXPENSE					
MISSOURI RIVER ENERGY SVC	11/14/2024	AMI METER COUNT	603-49586-220	REPAIR & MAINTENANCE SUP…	654.60
				Department 49586 - OPER - METER EXPENSE Total:	**654.60**
Department: 49593 - MNT - OH LINES					
BORDER STATES ELECTRIC	11/22/2024	CABLE SEALING KIT	603-49593-220	REPAIR & MAINTENANCE SUP…	472.88
				Department 49593 - MNT - OH LINES Total:	**472.88**
Department: 49594 - MNT - UG LINES					
WEBER'S WADENA HARDWARE	11/01/2024	MARKERS	603-49594-220	REPAIR & MAINTENANCE SUP…	8.00
VIKING ELECTRIC SUPPLY, INC	11/01/2024	5 GALLON PULL LUBE	603-49594-220	REPAIR & MAINTENANCE SUP…	177.62
VIKING ELECTRIC SUPPLY, INC	11/01/2024	5 GALLON PULL LUBE	603-49594-220	REPAIR & MAINTENANCE SUP…	177.62
WADENA MACHINING & WEL…	11/14/2024	PLASMA CUT ELBOW	603-49594-220	REPAIR & MAINTENANCE SUP…	80.53
FLEET SUPPLY	11/14/2024	GORILLA TAPE	603-49594-220	REPAIR & MAINTENANCE SUP…	34.34
WEBER'S WADENA HARDWARE	11/22/2024	TUBING	603-49594-220	REPAIR & MAINTENANCE SUP…	32.05
WEBER'S WADENA HARDWARE	11/22/2024	BOX OF SCREWS	603-49594-220	REPAIR & MAINTENANCE SUP…	27.91
MERICKEL LUMBER & HDWR	11/22/2024	DIABLO	603-49594-220	REPAIR & MAINTENANCE SUP…	24.69
				Department 49594 - MNT - UG LINES Total:	**562.76**
Department: 49903 - CUSTOMER RECORDS					
POST OFFICE USPS	11/06/2024	UTILITY BILL POSTAGE	603-49903-322	POSTAGE	856.20
ARVIG	11/25/2024	PHONE INTERNET ELEVATOR	603-49903-321	TELEPHONE CHARGES	310.20
ARVIG	11/25/2024	PHONE INTERNET ELEVATOR	603-49903-321	TELEPHONE CHARGES	105.97
				Department 49903 - CUSTOMER RECORDS Total:	**1,272.37**
Department: 49908 - ENERGY CONSERVATION					
GRUNST CHIROPRACTIC CLINIC	11/27/2024	REBATE LED LIGHTS	603-49908-307	ENERGY CONSERVATION PRG…	225.00
				Department 49908 - ENERGY CONSERVATION Total:	**225.00**
Department: 49920 - ADMIN & GENERAL					
WADENA AREA CHAMBER OF …	11/01/2024	OTTER TAIL LAKES COUNTRY …	603-49920-342	ADVERTISING EXPENSE	3,500.00
LOFFLER COMPANIES, INC.	11/01/2024	CONTRACT	603-49920-200	OFFICE SUPPLIES	161.05
LOFFLER COMPANIES, INC.	11/01/2024	CONTRACT	603-49920-200	OFFICE SUPPLIES	308.15
AMARIL UNIFORM COMPANY	11/01/2024	SHIRTS JEANS - B GUCK	603-49920-417	CLOTHING ALLOWANCE	1,070.83
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	603-49920-200	OFFICE SUPPLIES	66.00
INDEPENDENT EMERGENCY S…	11/14/2024	MONTHLY 911 SERVICE (NOV …	603-49920-200	OFFICE SUPPLIES	10.77
MN MUNICIPAL UTILITIES	11/14/2024	2024 ELECTRIC UTILITY MEMB…	603-49920-433	DUES AND SUBSCRIPTIONS	3,511.25

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
LOFFLER (DALLAS) COMPANIES...	11/19/2024	CONTRACT 10/19-11/18	603-49920-200	OFFICE SUPPLIES	291.94
WEST CENTRAL TELEPHONE	11/20/2024	INTERNET	603-49920-200	OFFICE SUPPLIES	200.00
WEST CENTRAL TELEPHONE	11/20/2024	INTERNET	603-49920-200	OFFICE SUPPLIES	235.11
WEST CENTRAL TELEPHONE	11/20/2024	INTERNET	603-49920-200	OFFICE SUPPLIES	166.54
ASTERA HEALTH	11/22/2024	DRUG & ALCOHOL TESTING - ...	603-49920-306	DRUG TESTING EXPENSES	35.00
INNOVATIVE OFFICE SOLUTIO...	11/22/2024	TONER CARTRIDGE CYAN TAPE	603-49920-200	OFFICE SUPPLIES	214.14
INNOVATIVE OFFICE SOLUTIO...	11/22/2024	TONER CARTIDGES 2 YELLOW ...	603-49920-200	OFFICE SUPPLIES	503.05
AMARIL UNIFORM COMPANY	11/22/2024	PULLOVER SWEATSHIRT - B G...	603-49920-417	CLOTHING ALLOWANCE	291.78
VERIZON WIRELESS	11/23/2024	3 LINES 2 iPADS	603-49920-321	TELEPHONE	80.02
ARVIG	11/25/2024	PHONE INTERNET ELEVATOR	603-49920-321	TELEPHONE	310.21
ARVIG	11/25/2024	PHONE INTERNET	603-49920-321	TELEPHONE	155.58
DAKOTA BUSINESS SOLUTIONS	11/27/2024	INK - POSTAGE MACHINE	603-49920-200	OFFICE SUPPLIES	482.00
LOFFLER COMPANIES, INC.	11/27/2024	COPIES	603-49920-200	OFFICE SUPPLIES	483.49
				Department 49920 - ADMIN & GENERAL Total:	**12,076.91**
Department: 49930 - NON UTILITY ACCT EXP					
WEBER'S WADENA HARDWARE	11/27/2024	SCREW BITS ZIP TIES	603-49930-220	REPAIR & MAINTENANCE SUP...	75.13
WEBER'S WADENA HARDWARE	11/27/2024	OUTLETS	603-49930-220	REPAIR & MAINTENANCE SUP...	22.39
WEBER'S WADENA HARDWARE	11/27/2024	ZIPTIES OUTLETS	603-49930-220	REPAIR & MAINTENANCE SUP...	49.02
WEBER'S WADENA HARDWARE	11/27/2024	OUTLETS	603-49930-220	REPAIR & MAINTENANCE SUP...	30.43
WEBER'S WADENA HARDWARE	11/27/2024	UNKNOWN - MESSY HANDWR...	603-49930-220	REPAIR & MAINTENANCE SUP...	5.36
				Department 49930 - NON UTILITY ACCT EXP Total:	**182.33**
Department: 49932 - MNT OF GENERAL PLANT					
WADENA COUNTY SOLID WAS...	11/14/2024	2.00 WADENA 11-1-24	603-49932-210	OPERATING SUPPLIES	51.99
WADENA COUNTY SOLID WAS...	11/14/2024	3.00 DEMO 11-1-24	603-49932-210	OPERATING SUPPLIES	60.00
WADENA COUNTY SOLID WAS...	11/14/2024	2.00 DEMO 11-1-24	603-49932-210	OPERATING SUPPLIES	40.00
WADENA COUNTY SOLID WAS...	11/14/2024	2.00 WADENA 11-1-24	603-49932-210	OPERATING SUPPLIES	51.99
FLEET SUPPLY	11/14/2024	SHOVEL	603-49932-240	SMALL TOOLS & EQUIPMENT	80.50
LONG PRAIRIE SANITATION	11/27/2024	GARBAGE	603-49932-210	OPERATING SUPPLIES	78.09
				Department 49932 - MNT OF GENERAL PLANT Total:	**362.57**
Department: 49933 - TRUCK & EQUIPMENT MNT					
VOYAGER FLEET SYSTEMS INC	11/18/2024	FUEL	603-49933-212	MOTOR FUELS & LUBRICANTS	789.06
LEAF RIVER AG SERVICE	11/22/2024	PROPANE	603-49933-212	MOTOR FUELS & LUBRICANTS	31.00
LEAF RIVER AG SERVICE	11/22/2024	USED FORKLIFT CYLINDER PR...	603-49933-220	REPAIR & MAINTENANCE SUP...	192.06
TITAN MACHINERY	11/27/2024	ADAPTER & FREIGHT	603-49933-400	EQUIPMENT REPAIR & MAINT...	136.45
				Department 49933 - TRUCK & EQUIPMENT MNT Total:	**1,148.57**
Department: 49993 - TRANSFERS OUT					
BORDER STATES ELECTRIC	11/22/2024	LIGHT POLES - HWY 10 & 71	603-49993-522	INVENTORY PURCHASES	221,156.59
				Department 49993 - TRANSFERS OUT Total:	**221,156.59**
Department: 49995 - CAPITAL OUTLAY					
SWANSTON EQUIPMENT COR...	11/22/2024	AIR COMPRESSOR	603-49995-526	TRANSPORTATION EQUIPME...	29,367.06
SWANSTON EQUIPMENT COR...	11/22/2024	50' HOSE	603-49995-526	TRANSPORTATION EQUIPME...	213.48
BOLTON & MENK INC	11/27/2024	2024 GIS SUPPORT	603-49995-107	CONTRACT LABOR	322.00
				Department 49995 - CAPITAL OUTLAY Total:	**29,902.54**
				Fund 603 - ELECTRIC FUND Total:	**502,745.41**
Fund: 604 - WATER FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	11/01/2024	INVESTMENTS	604-40000-36210	INTEREST EARNINGS	111.13
BPS CAPITAL MANAGEMENT, ...	11/22/2024	INVESTMENTS	604-40000-36210	INTEREST EARNINGS	100.54
				Department 40000 - NON DEPARTMENTAL Total:	**211.67**
Department: 49405 - POWER & PUMPING EXPENSE					
CITY OF WADENA	11/22/2024	UTILITIES	604-49405-380	UTILITIES	2,342.20
CITY OF WADENA	11/22/2024	UTILITIES	604-49405-380	UTILITIES	3,184.21
				Department 49405 - POWER & PUMPING EXPENSE Total:	**5,526.41**
Department: 49410 - WTR PURIFICATION EXPENSE					
WEBER'S WADENA HARDWARE	11/01/2024	PAPER TOWEL ZIPTIE WIRE CU...	604-49410-220	REPAIR & MAINTENANCE SUP...	103.73
BEARINGS & MORE	11/01/2024	SPEEDEE FREIGHT	604-49410-210	GENERAL SUPPLIES	14.00
TRAUT COMPANIES	11/14/2024	SERVICE WELL #11	604-49410-400	EQUIPMENT REPAIR & MAINT...	675.00

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
WEBER'S WADENA HARDWARE	11/14/2024	MOP HANDLE VINEGAR HYDR…	604-49410-220	REPAIR & MAINTENANCE SUP…	92.43
MERICKEL LUMBER & HDWR	11/14/2024	ROLLER	604-49410-220	REPAIR & MAINTENANCE SUP…	66.41
A.W. RESEARCH LAB INC	11/14/2024	COLIFORM BACTERIA, TOTAL …	604-49410-210	GENERAL SUPPLIES	145.00
HAWKINS INC	11/14/2024	CHEMICALS	604-49410-210	GENERAL SUPPLIES	2,337.05
BEARINGS & MORE	11/14/2024	FREIGHT	604-49410-210	GENERAL SUPPLIES	26.00
WEBER'S WADENA HARDWARE	11/22/2024	HOSE REPAIR	604-49410-220	REPAIR & MAINTENANCE SUP…	6.29
				Department 49410 - WTR PURIFICATION EXPENSE Total:	**3,465.91**
Department: 49415 - WTR DISTRIBUTION EXPENSE					
CORE & MAIN LP	11/01/2024	PEP UNION NO LEAD INSERT I…	604-49415-220	REPAIR & MAINTENANCE SUP…	146.86
BOLTON & MENK INC	11/22/2024	HWY 71 & 29 FINAL DESIGN &…	604-49415-210	GENERAL SUPPLIES	52.25
CORE & MAIN LP	11/22/2024	REP CLP	604-49415-220	REPAIR & MAINTENANCE SUP…	470.52
				Department 49415 - WTR DISTRIBUTION EXPENSE Total:	**669.63**
Department: 49420 - ADMIN & GENERAL					
WEST CENTRAL TELEPHONE	11/20/2024	INTERNET	604-49420-210	GENERAL SUPPLIES	81.71
VERIZON WIRELESS	11/23/2024	3 LINES 2 iPADS	604-49420-321	TELEPHONE	46.39
ARVIG	11/25/2024	PHONE INTERNET ELEVATOR	604-49420-321	TELEPHONE	23.63
ARVIG	11/25/2024	PHONE INTERNET	604-49420-321	TELEPHONE	151.96
				Department 49420 - ADMIN & GENERAL Total:	**303.69**
Department: 49430 - METER READING & EXPENSE					
CORE & MAIN LP	11/01/2024	INSETTER STYLE C	604-49430-210	GENERAL SUPPLIES	593.16
FASTENAL COMPANY	11/14/2024	STRIPPER	604-49430-210	GENERAL SUPPLIES	23.61
MISSOURI RIVER ENERGY SVC	11/14/2024	AMI METER COUNT	604-49430-210	GENERAL SUPPLIES	378.00
FASTENAL COMPANY	11/22/2024	IDCURRD100PK	604-49430-210	GENERAL SUPPLIES	107.26
				Department 49430 - METER READING & EXPENSE Total:	**1,102.03**
Department: 49440 - WTR TRUCK & EQUIPMENT MNT					
VOYAGER FLEET SYSTEMS INC	11/18/2024	FUEL	604-49440-212	MOTOR FUELS & LUBRICANTS	181.26
				Department 49440 - WTR TRUCK & EQUIPMENT MNT Total:	**181.26**
				Fund 604 - WATER FUND Total:	**11,460.60**
Fund: 605 - LIQUOR FUND					
MN DEPART OF REVENUE	11/20/2024	SALES & USE TAX	605-20803	SALES TAX	2.00
MN DEPART OF REVENUE	11/20/2024	SALES & USE TAX	605-20803	SALES TAX	14,675.00
MN DEPART OF REVENUE	11/20/2024	SALES & USE TAX	605-20803	SALES TAX	5,230.00
MN DEPART OF REVENUE	11/20/2024	SALES & USE TAX	605-20803	SALES TAX	79.00
MN DEPART OF REVENUE	11/20/2024	SALES & USE TAX	605-20804	TRANSIT SALES TAX	1,067.00
					21,053.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, …	11/01/2024	INVESTMENTS	605-40000-36210	INTEREST EARNINGS	55.50
BPS CAPITAL MANAGEMENT, …	11/22/2024	INVESTMENTS	605-40000-36210	INTEREST EARNINGS	50.22
				Department 40000 - NON DEPARTMENTAL Total:	**105.72**
Department: 49750 - MERCHANDISE PURCHASES					
BELLBOY CORPORATION	11/01/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	833.50
VINOCOPIA INC	11/01/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	655.44
VINOCOPIA INC	11/01/2024	LIQUOR	605-49750-333	FREIGHT	12.00
BREAKTHRU BEVERAGE MINN…	11/01/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,423.42
BREAKTHRU BEVERAGE MINN…	11/01/2024	LIQUOR	605-49750-333	FREIGHT	31.91
BREAKTHRU BEVERAGE MINN…	11/01/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	3,180.12
BREAKTHRU BEVERAGE MINN…	11/01/2024	LIQUOR	605-49750-333	FREIGHT	63.36
BERNICK'S	11/01/2024	BEER	605-49750-252	BEER PURCHASES	1,922.80
BERNICK'S	11/01/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	99.25
DAHLHEIMER BEVERAGE	11/01/2024	BEER	605-49750-252	BEER PURCHASES	8,678.46
DAHLHEIMER BEVERAGE	11/01/2024	BEER	605-49750-252	BEER PURCHASES	2,838.50
DAHLHEIMER BEVERAGE	11/01/2024	BEER	605-49750-252	BEER PURCHASES	-87.20
MASON BROTHERS COMPANY	11/01/2024	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	1,586.95
MASON BROTHERS COMPANY	11/01/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	147.38
SOUTHERN GLAZER'S OF MN	11/01/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	4,176.26
SOUTHERN GLAZER'S OF MN	11/01/2024	LIQUOR	605-49750-333	FREIGHT	74.21
SOUTHERN GLAZER'S OF MN	11/01/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	125.00
SOUTHERN GLAZER'S OF MN	11/01/2024	MIX	605-49750-333	FREIGHT	10.25

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
SOUTHERN GLAZER'S OF MN	11/01/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	636.40
SOUTHERN GLAZER'S OF MN	11/01/2024	LIQUOR	605-49750-333	FREIGHT	18.45
JOHNSON BROTHERS LIQUORS	11/01/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	514.00
JOHNSON BROTHERS LIQUORS	11/01/2024	LIQUOR	605-49750-333	FREIGHT	11.88
JOHNSON BROTHERS LIQUORS	11/01/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	469.45
JOHNSON BROTHERS LIQUORS	11/01/2024	LIQUOR	605-49750-333	FREIGHT	17.82
BEVERAGE WHOLESALERS INC	11/01/2024	BEER	605-49750-252	BEER PURCHASES	4,910.65
BEVERAGE WHOLESALERS INC	11/01/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-143.50
BEVERAGE WHOLESALERS INC	11/01/2024	BEER	605-49750-252	BEER PURCHASES	4,574.45
VIKING COCA COLA	11/01/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	265.75
DRASTIC MEASURES BREWING	11/01/2024	BEER	605-49750-252	BEER PURCHASES	214.00
JOHNSON BROTHERS LIQUORS	11/01/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	527.74
JOHNSON BROTHERS LIQUORS	11/01/2024	LIQUOR	605-49750-333	FREIGHT	6.93
D-S BEVERAGES - MINNESOTA	11/01/2024	BEER	605-49750-252	BEER PURCHASES	8,777.25
D-S BEVERAGES - MINNESOTA	11/01/2024	BEER	605-49750-252	BEER PURCHASES	5,863.40
JOHNSON BROTHERS LIQUORS	11/08/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	3,237.34
JOHNSON BROTHERS LIQUORS	11/08/2024	LIQUOR	605-49750-333	FREIGHT	87.13
JOHNSON BROTHERS LIQUORS	11/08/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	504.00
JOHNSON BROTHERS LIQUORS	11/08/2024	LIQUOR	605-49750-333	FREIGHT	13.86
JOHNSON BROTHERS LIQUORS	11/08/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	55.40
JOHNSON BROTHERS LIQUORS	11/08/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	5,768.86
JOHNSON BROTHERS LIQUORS	11/08/2024	LIQUOR	605-49750-333	FREIGHT	81.19
JOHNSON BROTHERS LIQUORS	11/08/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	600.00
JOHNSON BROTHERS LIQUORS	11/08/2024	LIQUOR	605-49750-333	FREIGHT	11.88
JOHNSON BROTHERS LIQUORS	11/15/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	54.00
JOHNSON BROTHERS LIQUORS	11/15/2024	LIQUOR	605-49750-333	FREIGHT	1.98
JOHNSON BROTHERS LIQUORS	11/15/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,540.46
JOHNSON BROTHERS LIQUORS	11/15/2024	LIQUOR	605-49750-333	FREIGHT	33.99
JOHNSON BROTHERS LIQUORS	11/15/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,165.80
JOHNSON BROTHERS LIQUORS	11/15/2024	LIQUOR	605-49750-333	FREIGHT	31.68
JOHNSON BROTHERS LIQUORS	11/15/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,187.16
JOHNSON BROTHERS LIQUORS	11/15/2024	LIQUOR	605-49750-333	FREIGHT	16.50
VINOCOPIA INC	11/22/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	147.50
VINOCOPIA INC	11/22/2024	LIQUOR	605-49750-333	FREIGHT	7.50
VINOCOPIA INC	11/22/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	139.75
VINOCOPIA INC	11/22/2024	LIQUOR	605-49750-333	FREIGHT	2.50
VINOCOPIA INC	11/22/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	168.33
VINOCOPIA INC	11/22/2024	LIQUOR	605-49750-333	FREIGHT	2.50
VINOCOPIA INC	11/22/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	256.00
VINOCOPIA INC	11/22/2024	LIQUOR	605-49750-333	FREIGHT	5.00
VINOCOPIA INC	11/22/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	78.00
D-S BEVERAGES - MINNESOTA	11/22/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-12.73
BREAKTHRU BEVERAGE MINN…	11/22/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,245.65
BREAKTHRU BEVERAGE MINN…	11/22/2024	LIQUOR	605-49750-333	FREIGHT	39.16
BREAKTHRU BEVERAGE MINN…	11/22/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	4,813.68
BREAKTHRU BEVERAGE MINN…	11/22/2024	LIQUOR	605-49750-333	FREIGHT	48.10
BREAKTHRU BEVERAGE MINN…	11/22/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	8,765.98
BREAKTHRU BEVERAGE MINN…	11/22/2024	LIQUOR	605-49750-333	FREIGHT	216.45
D-S BEVERAGES - MINNESOTA	11/22/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-762.39
BERNICK'S	11/22/2024	BEER	605-49750-252	BEER PURCHASES	675.80
BERNICK'S	11/22/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	91.50
DAHLHEIMER BEVERAGE	11/22/2024	BEER	605-49750-252	BEER PURCHASES	58.20
DAHLHEIMER BEVERAGE	11/22/2024	BEER	605-49750-252	BEER PURCHASES	4,379.15
DAHLHEIMER BEVERAGE	11/22/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-5.70
DAHLHEIMER BEVERAGE	11/22/2024	BEER	605-49750-252	BEER PURCHASES	192.00
DAHLHEIMER BEVERAGE	11/22/2024	BEER	605-49750-252	BEER PURCHASES	11,079.15
DAHLHEIMER BEVERAGE	11/22/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-92.85
SOUTHERN GLAZER'S OF MN	11/22/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,608.55
SOUTHERN GLAZER'S OF MN	11/22/2024	LIQUOR	605-49750-333	FREIGHT	51.20
SOUTHERN GLAZER'S OF MN	11/22/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	773.76

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
SOUTHERN GLAZER'S OF MN	11/22/2024	LIQUOR	605-49750-333	FREIGHT	22.55
SOUTHERN GLAZER'S OF MN	11/22/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	7,726.11
SOUTHERN GLAZER'S OF MN	11/22/2024	LIQUOR	605-49750-333	FREIGHT	156.17
SOUTHERN GLAZER'S OF MN	11/22/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,075.24
SOUTHERN GLAZER'S OF MN	11/22/2024	LIQUOR	605-49750-333	FREIGHT	32.79
SOUTHERN GLAZER'S OF MN	11/22/2024	FREIGHT	605-49750-333	FREIGHT	4.10
ABSOLUTE ICE	11/22/2024	ICE	605-49750-254	MIX & SOFTDRINK PURCHASES	88.65
BEVERAGE WHOLESALERS INC	11/22/2024	BEER	605-49750-252	BEER PURCHASES	4,518.35
BEVERAGE WHOLESALERS INC	11/22/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-259.70
BEVERAGE WHOLESALERS INC	11/22/2024	BEER	605-49750-252	BEER PURCHASES	5,637.45
BEVERAGE WHOLESALERS INC	11/22/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-188.01
VIKING COCA COLA	11/22/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	285.70
VIKING COCA COLA	11/22/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	251.95
BEVERAGE WHOLESALERS INC	11/22/2024	BEER	605-49750-252	BEER PURCHASES	3,718.05
BEVERAGE WHOLESALERS INC	11/22/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-78.40
VINOCOPIA INC	11/22/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	82.67
VINOCOPIA INC	11/22/2024	LIQUOR	605-49750-333	FREIGHT	2.50
DRASTIC MEASURES BREWING	11/22/2024	BEER	605-49750-252	BEER PURCHASES	312.00
DRASTIC MEASURES BREWING	11/22/2024	BEER	605-49750-252	BEER PURCHASES	297.00
MASON BROTHERS COMPANY	11/22/2024	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	1,351.94
MASON BROTHERS COMPANY	11/22/2024	CIGARETTES	605-49750-333	FREIGHT	5.12
MASON BROTHERS COMPANY	11/22/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	37.98
MASON BROTHERS COMPANY	11/22/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	197.96
MASON BROTHERS COMPANY	11/22/2024	MIX	605-49750-333	FREIGHT	5.02
BREAKTHRU BEVERAGE MINN…	11/22/2024	LIQUOR CREDIT	605-49750-251	LIQUOR PURCHASES	-9.75
BREAKTHRU BEVERAGE MINN…	11/22/2024	LIQUOR CREDIT	605-49750-333	FREIGHT	-0.15
BREAKTHRU BEVERAGE MINN…	11/22/2024	LIQUOR CREDIT	605-49750-251	LIQUOR PURCHASES	-360.00
BREAKTHRU BEVERAGE MINN…	11/22/2024	LIQUOR CREDIT	605-49750-333	FREIGHT	-3.70
GRANITE CITY JOBBING CO. IN…	11/22/2024	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	582.18
GRANITE CITY JOBBING CO. IN…	11/22/2024	CIGARETTES	605-49750-333	FREIGHT	10.00
MASON BROTHERS COMPANY	11/22/2024	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	2,386.70
MASON BROTHERS COMPANY	11/22/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	38.33
D-S BEVERAGES - MINNESOTA	11/22/2024	BEER	605-49750-252	BEER PURCHASES	8,702.00
D-S BEVERAGES - MINNESOTA	11/22/2024	BEER	605-49750-252	BEER PURCHASES	8,000.54
D-S BEVERAGES - MINNESOTA	11/22/2024	BEER	605-49750-252	BEER PURCHASES	12,956.86
D-S BEVERAGES - MINNESOTA	11/22/2024	BEER	605-49750-252	BEER PURCHASES	147.00
D-S BEVERAGES - MINNESOTA	11/22/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-157.25
PEPSI BEVERAGE COMPANY	11/22/2024	POP	605-49750-254	MIX & SOFTDRINK PURCHASES	157.50
				Department 49750 - MERCHANDISE PURCHASES Total:	**160,532.70**
Department: 49751 - MANAGER EXPENSES					
MN MUNICIPAL BEV ASSOC	11/01/2024	ANNUAL DUES JULY 2024-JULY…	605-49751-433	DUES AND SUBSCRIPTIONS	1,700.00
DACOTAH PAPER CO	11/01/2024	BAGS	605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	146.02
MN DEPT OF PUBLIC SAFETY	11/01/2024	RENEW BUYERS CARD	605-49751-433	DUES AND SUBSCRIPTIONS	20.00
WORLDPAY INTEGRATED PA…	11/05/2024	CREDIT CARD FEES	605-49751-225	CREDIT CARD CHARGES	4,769.47
WEST CENTRAL TELEPHONE	11/20/2024	PHONE INTERNET VIDEO	605-49751-200	OFFICE SUPPLIES	179.96
WEST CENTRAL TELEPHONE	11/20/2024	INTERNET	605-49751-200	OFFICE SUPPLIES	68.57
DACOTAH PAPER CO	11/22/2024	BAGS	605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	257.27
				Department 49751 - MANAGER EXPENSES Total:	**7,141.29**
Department: 49754 - BUILDING MAINTENANCE					
GRAHAM REFRIGERATION INC	11/01/2024	SERVICE CALL - BEER CAVE	605-49754-220	REPAIR & MAINTENANCE SUP…	1,225.70
ELECTRO WATCHMAN INC	11/01/2024	SECURITY MONITORING SERV…	605-49754-400	EQUIPMENT REPAIR & MAINT…	77.31
JAMIE'S SERVICE & REPAIR INC	11/01/2024	MAINTENANCE	605-49754-400	EQUIPMENT REPAIR & MAINT…	1,334.00
MINNESOTA ENERGY RESOUR…	11/08/2024	GAS	605-49754-380	UTILITIES	49.40
HOCKERT'S INC.	11/14/2024	STATEMENT 10-31-24	605-49754-211	CLEANING SUPPLIES	5.32
HOCKERT'S INC.	11/14/2024	STATEMENT 10-31-24	605-49754-211	CLEANING SUPPLIES	57.98
CITY OF WADENA	11/22/2024	UTILITIES	605-49754-380	UTILITIES	675.03
ARVIG	11/25/2024	PHONE INTERNET ELEVATOR	605-49754-321	TELEPHONE	6.61

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
ARVIG	11/25/2024	PHONE INTERNET	605-49754-321	TELEPHONE	104.50
			Department 49754 - BUILDING MAINTENANCE Total:		**3,535.85**
				Fund 605 - LIQUOR FUND Total:	**192,368.56**
Fund: 606 - WELLNESS CENTER					
MN DEPART OF REVENUE	11/20/2024	SALES & USE TAX	606-20803	SALES TAX	1,573.00
MN DEPART OF REVENUE	11/20/2024	SALES & USE TAX	606-20804	TRANSIT TAX	114.00
					1,687.00
Department: 40000 - NON DEPARTMENTAL					
GAGE SIEWERT	11/14/2024	MWRC MEMBERSHIP REFUND	606-40000-37220	MEMBERSHIP FEES	366.10
BARB MOENCH	11/22/2024	MWRC MEMBERSHIP REFUND	606-40000-37220	MEMBERSHIP FEES	74.95
			Department 40000 - NON DEPARTMENTAL Total:		**441.05**
Department: 48000 - MISCELLANEOUS REVENUE					
RECREATION BY LEMMIE JON…	11/14/2024	PYMT 1 OF 3 - REFURBISH WA…	606-48000-458	SPECIAL PROJECTS	64,500.00
			Department 48000 - MISCELLANEOUS REVENUE Total:		**64,500.00**
Department: 49390 - POOL EXPENSES					
HILLYARD / HUTCHINSON INC	11/01/2024	TOWEL ROLL STAINLESS STEEL…	606-49390-211	GENERAL SUPPLIES	1,035.35
MN DEPT OF HEALTH	11/14/2024	2025 LICENSE RENEWAL - MA…	606-49390-433	DUES AND SUBSCRIPTIONS	1,120.00
EBNER INSURANCE	11/14/2024	REN BOIL	606-49390-400	EQUIPMENT MAINTENANCE	4,058.00
MIDWEST LOCK & DOOR, INC.	11/22/2024	SERVICE CALL & LABOR	606-49390-211	GENERAL SUPPLIES	220.00
			Department 49390 - POOL EXPENSES Total:		**6,433.35**
Department: 49391 - THERAPY POOL					
MN DEPT OF LABOR & INDUST	11/22/2024	BOILERS	606-49391-220	MAINTENANCE SUPPLIES	330.00
			Department 49391 - THERAPY POOL Total:		**330.00**
Department: 49394 - ADMIN & GENERAL					
DACOTAH PAPER CO	11/01/2024	GLOVES	606-49394-210	CLEANING SUPPLIES	140.10
JUST A FRIEND HOME SERVIC…	11/01/2024	TOILET REPAIRS	606-49394-400	EQUIPMENT MAINTENANCE	582.09
WEBER'S WADENA HARDWARE	11/01/2024	BIT ANCHORS	606-49394-200	OFFICE SUPPLIES	45.98
WEBER'S WADENA HARDWARE	11/01/2024	CONCRETE BOLT	606-49394-200	OFFICE SUPPLIES	9.22
LOFFLER COMPANIES, INC.	11/01/2024	CONTRACT	606-49394-200	OFFICE SUPPLIES	34.44
DACOTAH PAPER CO	11/01/2024	CLNR MPURP	606-49394-210	CLEANING SUPPLIES	38.73
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	606-49394-200	OFFICE SUPPLIES	79.92
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	606-49394-200	OFFICE SUPPLIES	5.37
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	606-49394-200	OFFICE SUPPLIES	14.59
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	606-49394-254	GENERAL MERCHANDISE FOR …	248.99
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	606-49394-254	GENERAL MERCHANDISE FOR …	341.98
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	606-49394-331	SCHOOLS, MEETINGS & TRAV…	55.00
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	606-49394-350	PRINTING, PUBLISHING, ADVE…	53.67
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	606-49394-350	PRINTING, PUBLISHING, ADVE…	15.00
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	606-49394-350	PRINTING, PUBLISHING, ADVE…	17.95
CARDMEMBER SERVICES - WSB	11/04/2024	CREDIT CARD CHARGES	606-49394-350	PRINTING, PUBLISHING, ADVE…	23.00
WORLDPAY INTEGRATED PA…	11/05/2024	CREDIT CARD FEES	606-49394-200	OFFICE SUPPLIES	555.80
MONEY MOVERS INC.	11/07/2024	MONTHLY MAINTENANCE FEE…	606-49394-400	EQUIPMENT MAINTENANCE	12.25
MONICA BROWNE	11/14/2024	TRAINING	606-49394-107	CONTRACTED SERVICES	28.00
BALANCED BY MELISSA	11/14/2024	CLASSES	606-49394-107	CONTRACTED SERVICES	180.00
JESSICA RICHTER	11/14/2024	CLASSES	606-49394-107	CONTRACTED SERVICES	400.00
HOCKERT'S INC.	11/14/2024	STATEMENT 10-31-24	606-49394-211	GENERAL SUPPLIES	90.99
DACOTAH PAPER CO	11/14/2024	GLOVES CAN LINERS	606-49394-210	CLEANING SUPPLIES	128.70
DACOTAH PAPER CO	11/14/2024	SPRAY BOTTLE	606-49394-210	CLEANING SUPPLIES	9.25
DACOTAH PAPER CO	11/14/2024	CADDY SWIFFER & REFILLS	606-49394-210	CLEANING SUPPLIES	137.87
CONSTELLATION NEWENERGY…	11/14/2024	GAS	606-49394-380	UTILITIES	1,974.58
MERICKEL LUMBER & HDWR	11/14/2024	DRILL BIT & GORILLA TAPE	606-49394-200	OFFICE SUPPLIES	35.97
MERICKEL LUMBER & HDWR	11/14/2024	BITS	606-49394-200	OFFICE SUPPLIES	13.98
MERICKEL LUMBER & HDWR	11/14/2024	DRILL & BITS	606-49394-200	OFFICE SUPPLIES	183.97
MERICKEL LUMBER & HDWR	11/14/2024	RACHET ANCHOR FAN	606-49394-200	OFFICE SUPPLIES	159.97
MERICKEL LUMBER & HDWR	11/14/2024	BATTERIES DRILL BIT	606-49394-200	OFFICE SUPPLIES	45.57
EVER GREEN LAWNS	11/14/2024	FALL SERVICE	606-49394-400	EQUIPMENT MAINTENANCE	200.00
LOFFLER (DALLAS) COMPANIES…	11/19/2024	CONTRACT 10/19-11/18	606-49394-200	OFFICE SUPPLIES	152.56
WEST CENTRAL TELEPHONE	11/20/2024	INTERNET	606-49394-380	UTILITIES	363.99

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
WEST CENTRAL TELEPHONE	11/20/2024	INTERNET	606-49394-200	OFFICE SUPPLIES	85.71
CITY OF WADENA	11/22/2024	UTILITIES	606-49394-380	UTILITIES	6,369.65
DACOTAH PAPER CO	11/22/2024	WET FLOOR SIGN	606-49394-210	CLEANING SUPPLIES	72.70
TDS MEDIA DIRECT INC	11/22/2024	ADVERTISING - LIQUOR DEPOT...	606-49394-350	PRINTING, PUBLISHING, ADVE...	309.00
DACOTAH PAPER CO	11/22/2024	BENCH WITH WALL BRACKETS	606-49394-220	EQUIPMENT MNT SUPPLIES	980.28
ARVIG	11/25/2024	PHONE INTERNET ELEVATOR	606-49394-321	TELEPHONE EXPENSE	85.54
ARVIG	11/25/2024	PHONE INTERNET TV	606-49394-380	UTILITIES	507.59
LONG PRAIRIE SANITATION	11/27/2024	GARBAGE	606-49394-380	UTILITIES	156.19
LISA ANDERSON	11/27/2024	CLOTHING ALLOWANCE	606-49394-417	CLOTHING ALLOWANCE	168.30
TDS MEDIA DIRECT INC	11/27/2024	ADVERTISING AT AMERICINN ...	606-49394-350	PRINTING, PUBLISHING, ADVE...	340.00
LOFFLER COMPANIES, INC.	11/27/2024	COPIES	606-49394-200	OFFICE SUPPLIES	57.53
UHL COMPANY INC	11/27/2024	SERVICE BOILER PSI GLYCOL/...	606-49394-400	EQUIPMENT MAINTENANCE	2,620.48
				Department 49394 - ADMIN & GENERAL Total:	**18,132.45**
				Fund 606 - WELLNESS CENTER Total:	**91,523.85**
				Grand Total:	**1,131,412.74**

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	137,690.61
204 - LIBRARY ENDOWMENT FUND	2.90
205 - PINEWOOD ESTATES	27.24
206 - ARPA FUNDS	4.61
207 - WDA REVOLVING LOAN FUND	2,545.38
208 - WDA LOAN FUND	4.17
209 - UNRESTRICTED MIF RLF	9.96
210 - MIF REVOLVING LOAN FUND	7.33
211 - MIF RLF #2	80,040.82
212 - SCDG COMMERCIAL FUND	122.43
214 - SCDG HOUSING FUND	4,169.78
216 - INNOVATIVE MIF RLF	4.84
217 - KERN MIF LOAN	3.66
315 - G.O. REFUNDING BONDS 2012	8.45
316 - PFA NOTES OF 2015	196.40
371 - MN EYECARE TIF 1-12	2,684.88
372 - MERICKEL EC DIST TIF 1-13	2,777.37
373 - MASON BROS TIF 1-14	10,041.36
374 - WADENA DEV GRP TIF 1-15	4,549.55
375 - HADC - TIF 1-18	37,405.51
401 - CAPITAL PROJECTS FUND	3,139.98
403 - DTED SMALL CITIES GRANT	17,499.00
404 - SEWER/WATER CIP	74.74
601 - SEWER FUND	25,598.02
602 - GOLF FUND	4,705.33
603 - ELECTRIC FUND	502,745.41
604 - WATER FUND	11,460.60
605 - LIQUOR FUND	192,368.56
606 - WELLNESS CENTER	91,523.85
Grand Total:	**1,131,412.74**

Account Summary

Account Number	Account Name	Payment Amount
101-20803	SALES TAX	239.00
101-20804	TRANSIT SALES TAX	17.00
101-40000-31028	HRA TAX SETTLEMENTS	16,902.72
101-40000-34187	CRIME PREVENTION DO…	35.96
101-40000-36101	INTEREST ON SPECIAL A…	1,868.13
101-40000-36210	INTEREST RECEIVED	441.85
101-40000-36260	MISCELLANEOUS REVEN…	500.00
101-41100-303	CITY CODE CODIFICATION	37.05
101-41100-304	LEGAL FEES	4,596.50
101-41100-321	PHONE SERVICE - LONG …	56.66
101-41100-340	C.V.B. PAYMENTS & EXP…	3,627.27
101-41100-350	PRINTING, PUBLISHING …	232.88
101-41100-414	SOFTWARE ANNUAL FEES	633.50
101-41400-331	SCHOOLS, MEETING & T…	175.00
101-41410-107	ELECTION WORKERS	3,156.40
101-41900-200	OFFICE SUPPLIES	94.84
101-41900-321	TELEPHONE	27.30
101-41920-200	OFFICE SUPPLIES/COPIER..	72.52
101-41920-211	CLEANING SUPPLIES	109.29
101-41920-400	EQUIPMENT MAINTENA…	96.42
101-41920-417	CLOTHING ALLOWANCE	75.00
101-42100-200	OFFICE SUPPLIES	486.48
101-42100-201	COMPUTER SUPPORT EX…	260.90
101-42100-210	POLICE EQUIPMENT	1,676.95

Account Summary

Account Number	Account Name	Payment Amount
101-42100-212	MOTOR FUELS & LUBRIC…	1,418.61
101-42100-220	REPAIR & MAINTENANCE..	52.98
101-42100-321	TELEPHONE	99.62
101-42100-331	SCHOOLS, MEETING & T…	15.01
101-42100-350	PRINTING, PUBLISHING …	1,198.50
101-42100-380	UTILITIES	222.75
101-42100-400	VEHICLE REPAIR & MAIN…	424.19
101-42100-417	CLOTHING ALLOWANCE	1,344.63
101-42100-440	GRANT EXPENSES	6,732.01
101-42200-124	FIRE RELIEF ASSOCIATION	45,335.06
101-42200-200	OFFICE SUPPLIES	128.71
101-42200-210	FIREFIGHTING SUPPLIES…	2,835.98
101-42200-211	GENERAL SUPPLIES	1,433.48
101-42200-212	MOTOR FUELS & LUBRIC…	378.67
101-42200-321	TELEPHONE	126.44
101-42200-331	SCHOOLS, MEETING & T…	969.43
101-42200-350	PRINTING, PUBLISHING …	156.00
101-42200-380	UTILITIES	710.98
101-42200-433	DUES & SUBSCRIPTIONS	290.00
101-43100-200	OFFICE SUPPLIES	584.03
101-43100-210	GENERAL SUPPLIES	497.58
101-43100-212	MOTOR FUELS & LUBRIC…	296.17
101-43100-228	SAFETY EXPENSES	275.28
101-43100-315	SANITATION (SHADE TR…	3,748.75
101-43100-321	CELL PHONE REIMB	182.19
101-43100-400	EQUIPMENT REPAIR & …	143.06
101-43100-417	UNIFORMS	57.96
101-43115-200	OFFICE SUPPLIES	193.69
101-43115-210	GENERAL SUPPLIES	74.00
101-43115-220	REPAIR & MAINTENANCE..	281.16
101-43115-321	TELEPHONE	50.07
101-43115-380	UTILITIES	1,021.27
101-43121-212	MOTOR FUELS & LUBRIC…	479.84
101-43121-220	REPAIR & MAINTENANCE..	10.49
101-43121-224	ST. MAINTENANCE MAT…	989.96
101-43122-212	MOTOR FUELS & LUBRIC…	739.81
101-43122-220	REPAIR & MAINTENANCE..	25.86
101-43125-210	GENERAL SUPPLIES	2,000.00
101-43125-212	MOTOR FUELS & LUBRIC…	528.94
101-43125-400	EQUIPMENT REPAIR & …	5,429.49
101-43126-220	MAINTENANCE SUPPLIES	605.62
101-43126-400	EQUIPMENT REPAIR & …	3,531.68
101-43220-212	MOTOR FUELS & LUBRIC…	-4.18
101-43220-400	EQUIPMENT REPAIR & …	563.16
101-43230-305	DUMPING FEES	196.19
101-45122-380	UTILITIES	204.92
101-45124-380	UTILITIES	1,145.31
101-45124-403	PLAYGROUND EXPENSES	98.96
101-45130-380	UTILITIES	123.15
101-45150-200	OFFICE SUPPLIES	107.10
101-45150-220	REPAIR & MAINTENANCE..	63.40
101-45150-321	TELEPHONE	17.00
101-45150-380	UTILITIES	402.68
101-45150-400	EQUIPMENT REPAIR & …	65.00
101-45150-433	DUES & SUBSCRIPTIONS	795.00
101-45200-212	MOTOR FUELS & LUBRIC…	32.99
101-45200-217	OPERATING SUPPLIES-A…	235.00
101-45200-220	REPAIR & MAINTENANCE..	432.60

Account Summary

Account Number	Account Name	Payment Amount
101-45200-380	UTILITIES	694.14
101-45200-400	EQUIPMENT REPAIR & …	535.82
101-45250-350	PRINTING & PLAQUES	210.90
101-45500-200	OFFICE SUPPLIES	65.93
101-45500-211	CLEANING & MNT. SUPP…	1.75
101-45500-225	LIBRARY SUPPLIES & PR…	61.08
101-45500-226	LIBRARY BOOKS & MATE…	522.74
101-45500-380	UTILITIES	768.65
101-45500-470	LIBRARY GIFTS & DONAT…	101.86
101-49300-321	TELEPHONE	74.74
101-49300-380	UTILITIES	650.18
101-49300-400	EQUIPMENT REPAIR & …	395.16
101-49350-457	DONATION CLEARING A…	74.08
101-49350-458	DONATIONS & SPECIAL …	5,068.63
101-49370-321	TELEPHONE EXPENSE	21.20
101-49370-331	SCHOOLS, MEETING & T…	281.90
101-49370-342	ADVERTISING EXPENSE	144.00
101-49400-580	FIRE MOTOR VEHICLES	2,500.00
204-40000-36210	INTEREST EARNINGS	2.90
205-40000-36210	INTEREST EARNINGS	27.24
206-40000-36210	INTEREST EARNINGS	4.61
207-40000-36210	INTEREST EARNINGS	88.50
207-46500-401	BUILDING & PROPERTY …	2,456.88
208-40000-36210	INTEREST INCOME	4.17
209-40000-36210	INTEREST EARNINGS	9.96
210-40000-36210	INTEREST EARNINGS	7.33
211-21300	DEFERRED REVENUE-LO…	80,000.00
211-40000-36210	INTEREST EARNINGS	40.82
212-40000-36210	INTEREST EARNINGS	9.93
212-47000-304	LEGAL EXPENSES	112.50
214-40000-36210	INTEREST EARNINGS	3.78
214-47000-370	LOAN FUND EXPENSES	4,166.00
216-40000-36210	INTEREST EARNINGS	4.84
217-40000-36210	INTEREST EARNINGS	3.66
315-40000-36210	INTEREST EARNINGS	8.45
316-40000-36210	INTEREST EARNINGS	196.40
371-49950-141	TIF REIMBURSEMENTS	2,684.88
372-49950-141	TIF REIMBURSEMENTS	2,777.37
373-49950-141	TIF REIMBURSEMENTS	10,041.36
374-49950-141	TIF REIMBURSEMENTS	4,549.55
375-49950-141	TIF REIMBURSEMENTS	37,405.51
401-40000-36210	INTEREST EARNINGS	-135.41
401-49630-421	HIGHWAY 10 RECONST…	2,743.00
401-49630-425	LIBRARY REMODEL PROJ…	97.39
401-49630-571	FOLKESTAD DEVELOPM…	435.00
403-46300-225	GENERAL ADMIN EXPEN…	2,149.00
403-46400-300	RENTAL CONSTRUCTION…	15,350.00
404-40000-36210	INTEREST EARNINGS	74.74
601-49450-220	REPAIR & MAINTENANCE..	707.17
601-49450-228	SAFETY EXPENSE	66.16
601-49450-310	ONE-CALL SERVICE	43.20
601-49450-400	EQUIPMENT REPAIR & …	10.74
601-49450-432	MANHOLE/MAINLINE R…	351.20
601-49470-212	MOTOR FUELS & LUBRIC…	58.87
601-49470-380	UTILITIES	242.53
601-49470-400	EQUIPMENT REPAIR & …	2,458.50
601-49480-200	OFFICE SUPPLIES	144.26
601-49480-210	GENERAL SUPPLIES	697.14

Account Summary

Account Number	Account Name	Payment Amount
601-49480-212	MOTOR FUELS & LUBRIC...	3,481.63
601-49480-216	CHEMICALS & CHEMICAL...	2,727.36
601-49480-218	LAB & TESTING EXPENSE	1,746.40
601-49480-220	REPAIR & MAINTENANCE...	884.80
601-49480-315	SANITATION EXPENSE	216.47
601-49480-321	TELEPHONE	114.57
601-49480-331	SCHOOLS, MEETINGS & ...	585.00
601-49480-380	UTILITIES	6,911.33
601-49480-400	EQUIPMENT REPAIR & ...	68.98
601-49480-417	UNIFORMS	111.96
601-49480-444	SAC EXPENSES	3,805.00
601-49480-520	BUILDINGS & STRUCTUR...	52.25
601-49490-304	LEGAL EXPENSES	112.50
602-20803	SALES TAX	1,194.00
602-20804	TRANSIT SALES TAX	81.00
602-40000-36210	INTEREST EARNINGS	12.95
602-49830-254	FOOD PURCHASES	193.28
602-49830-255	BEER PURCHASES	38.40
602-49831-225	COURSE MAINTENANCE ...	418.31
602-49833-201	COMPUTER/SOFTWARE ...	68.57
602-49833-220	MAINTENANCE SUPPLIES	29.96
602-49833-225	CREDIT CARD FEES	377.18
602-49833-350	ADVERTISING EXPENSE	41.72
602-49833-380	UTILITIES	1,504.96
602-49833-400	EQUIPMENT MAINTENA...	175.00
602-49833-411	LICENSES & PERMITS	570.00
603-11111	CUSTOMER ACCOUNTS ...	32.91
603-20800	CREDIT CARD FEES	1,019.20
603-20803	SALES TAX	21,226.00
603-20804	TRANSIT SALES TAX	1,544.00
603-40000-36210	INTEREST EARNINGS	987.50
603-49555-900	PURCHASED POWER	209,834.09
603-49581-321	TELEPHONE	41.39
603-49584-220	REPAIR & MAINTENANCE...	43.20
603-49586-220	REPAIR & MAINTENANCE...	654.60
603-49593-220	REPAIR & MAINTENANCE...	472.88
603-49594-220	REPAIR & MAINTENANCE...	562.76
603-49903-321	TELEPHONE CHARGES	416.17
603-49903-322	POSTAGE	856.20
603-49908-307	ENERGY CONSERVATION...	225.00
603-49920-200	OFFICE SUPPLIES	3,122.24
603-49920-306	DRUG TESTING EXPENSES	35.00
603-49920-321	TELEPHONE	545.81
603-49920-342	ADVERTISING EXPENSE	3,500.00
603-49920-417	CLOTHING ALLOWANCE	1,362.61
603-49920-433	DUES AND SUBSCRIPTIO...	3,511.25
603-49930-220	REPAIR & MAINTENANCE...	182.33
603-49932-210	OPERATING SUPPLIES	282.07
603-49932-240	SMALL TOOLS & EQUIP...	80.50
603-49933-212	MOTOR FUELS & LUBRIC...	820.06
603-49933-220	REPAIR & MAINTENANCE...	192.06
603-49933-400	EQUIPMENT REPAIR & ...	136.45
603-49993-522	INVENTORY PURCHASES	221,156.59
603-49995-107	CONTRACT LABOR	322.00
603-49995-526	TRANSPORTATION EQUI...	29,580.54
604-40000-36210	INTEREST EARNINGS	211.67
604-49405-380	UTILITIES	5,526.41
604-49410-210	GENERAL SUPPLIES	2,522.05

Account Summary

Account Number	Account Name	Payment Amount
604-49410-220	REPAIR & MAINTENANCE..	268.86
604-49410-400	EQUIPMENT REPAIR & …	675.00
604-49415-210	GENERAL SUPPLIES	52.25
604-49415-220	REPAIR & MAINTENANCE..	617.38
604-49420-210	GENERAL SUPPLIES	81.71
604-49420-321	TELEPHONE	221.98
604-49430-210	GENERAL SUPPLIES	1,102.03
604-49440-212	MOTOR FUELS & LUBRIC…	181.26
605-20803	SALES TAX	19,986.00
605-20804	TRANSIT SALES TAX	1,067.00
605-40000-36210	INTEREST EARNINGS	105.72
605-49750-251	LIQUOR PURCHASES	55,040.82
605-49750-252	BEER PURCHASES	96,665.33
605-49750-254	MIX & SOFTDRINK PURC…	1,786.95
605-49750-256	CIGARETTE PURCHASES	5,907.77
605-49750-333	FREIGHT	1,131.83
605-49751-200	OFFICE SUPPLIES	248.53
605-49751-214	BOTTLE BAGS, ICE BAGS,…	403.29
605-49751-225	CREDIT CARD CHARGES	4,769.47
605-49751-433	DUES AND SUBSCRIPTIO…	1,720.00
605-49754-211	CLEANING SUPPLIES	63.30
605-49754-220	REPAIR & MAINTENANCE..	1,225.70
605-49754-321	TELEPHONE	111.11
605-49754-380	UTILITIES	724.43
605-49754-400	EQUIPMENT REPAIR & …	1,411.31
606-20803	SALES TAX	1,573.00
606-20804	TRANSIT TAX	114.00
606-40000-37220	MEMBERSHIP FEES	441.05
606-48000-458	SPECIAL PROJECTS	64,500.00
606-49390-211	GENERAL SUPPLIES	1,255.35
606-49390-400	EQUIPMENT MAINTENA…	4,058.00
606-49390-433	DUES AND SUBSCRIPTIO…	1,120.00
606-49391-220	MAINTENANCE SUPPLIES	330.00
606-49394-107	CONTRACTED SERVICES	608.00
606-49394-200	OFFICE SUPPLIES	1,480.58
606-49394-210	CLEANING SUPPLIES	527.35
606-49394-211	GENERAL SUPPLIES	90.99
606-49394-220	EQUIPMENT MNT SUPPL…	980.28
606-49394-254	GENERAL MERCHANDISE…	590.97
606-49394-321	TELEPHONE EXPENSE	85.54
606-49394-331	SCHOOLS, MEETINGS & …	55.00
606-49394-350	PRINTING, PUBLISHING, …	758.62
606-49394-380	UTILITIES	9,372.00
606-49394-400	EQUIPMENT MAINTENA…	3,414.82
606-49394-417	CLOTHING ALLOWANCE	168.30
	Grand Total:	**1,131,412.74**

Project Account Summary

Project Account Key		Payment Amount
None		1,131,412.74
	Grand Total:	**1,131,412.74**

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
Fund: 101 - GENERAL FUND							
REV							
101-40000-31020	CURRENT AD VALOREM TAXES	169,975.22	-	-100.00%	448,794.54	456,202.72	1.65%
101-40000-31022	EQP BND & LIBRARY BD TAX LEVY	99,907.25	-	-100.00%	241,848.75	232,983.59	-3.67%
101-40000-31025	PORT AUTHORITY AD VOLOREM TAX	20,286.57	-	-100.00%	50,623.53	56,772.83	12.15%
101-40000-31028	HRA TAX SETTLEMENTS	77.51	-16,902.72	-21,907.15%	386.80	-	-100.00%
101-40000-31030	DELIQUENT AD VOLOREM TAXES	-	-	0.00%	380.61	11,942.96	3,037.85%
101-40000-31040	HOUSING AUTH. IN LIEU OF TAXES	-	-	0.00%	9,841.26	10,800.19	9.74%
101-40000-31410	HOTEL/MOTEL TAX	3,396.40	294.57	-91.33%	30,289.82	32,244.31	6.45%
101-40000-31810	CABLE T.V. FRANCHISE FEES	14,206.23	11,703.33	-17.62%	59,514.28	52,998.21	-10.95%
101-40000-31820	GAS FRANCHISE FEES	11,739.42	11,798.33	0.50%	46,436.02	48,047.97	3.47%
101-40000-32110	LIQUOR LICENSE ON & OFF	-	-	0.00%	20,009.00	20,009.00	0.00%
101-40000-32120	BEER LICENSES-ON & OFF SALE	-	-	0.00%	1,120.00	1,120.00	0.00%
101-40000-32130	CIGARETTE LICENSES	-	-	0.00%	450.00	450.00	0.00%
101-40000-32170	REFUSE OR JUNK DEALER LICENSE	-	-	0.00%	200.00	80.00	-60.00%
101-40000-32190	OTHER LICENSES & PERMITS	-	-	0.00%	3,980.00	830.00	-79.15%
101-40000-32210	BUILDING PERMITS	300.00	350.00	16.67%	8,050.00	9,585.00	19.07%
101-40000-32220	SPECIAL LICENSE-VAR. & ZONING	-	-	0.00%	650.00	-	-100.00%
101-40000-32230	SIGN PERMIT	-	-	0.00%	75.00	375.00	400.00%
101-40000-32240	RIGHT OF WAY PERMIT FEES	-	75.00	0.00%	10,339.70	250.00	-97.58%
101-40000-33410	LOCAL (LGA) GOVERNMENT AID	-	-	0.00%	931,942.00	1,066,731.50	14.46%
101-40000-33420	MARKET VALUE HOMESTEAD CREDIT	-	-	0.00%	86.12	90.14	4.67%
101-40000-33421	LOCAL REBATES	-	-	0.00%	-	343.58	0.00%
101-40000-33423	OTHER STATE AIDS & GRANTS	-	-	0.00%	29,130.81	165,113.24	466.80%
101-40000-33424	STATE AIRPORT MAINTENANCE REIM	-	-	0.00%	27,493.00	49,493.00	80.02%
101-40000-34110	CITY OFFICE POP	-	-	0.00%	-	(277.97)	0.00%
101-40000-34185	DARE G.S. DONATIONS	-	-	0.00%	-	83.53	0.00%
101-40000-34187	CRIME PREVENTION DONATIONS	-	64.04	0.00%	2,000.00	164.04	-91.80%
101-40000-34190	POLICE ACCIDENT REPORTS	11.16	13.95	25.00%	152.79	170.28	11.45%
101-40000-34195	SPECIAL EVENT POLICE OFFICE	6,173.00	-	-100.00%	52,988.03	823.00	-98.45%
101-40000-34200	PUBLIC SAFETY (POLICE DEPT.)	446.80	-	-100.00%	1,046.80	50.00	-95.22%
101-40000-34201	FIRE DEPARTMENT MISC. REVENUE	-	-	0.00%	-	2,880.00	0.00%
101-40000-34202	FIRE DEPT. (EMERGENCY CALLS)	2,000.00	-	-100.00%	2,500.00	(500.00)	-120.00%
101-40000-34203	FIRE DEPT. (STANDBY FEES)	-	-	0.00%	60,731.00	70,551.00	16.17%
101-40000-34300	HIGHWAYS AND STREETS	10,470.00	2,230.00	-78.70%	51,887.36	22,377.73	-56.87%
101-40000-34400	SHELTER REVENUES	40.00	60.00	50.00%	6,362.16	7,717.00	21.30%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
101-40000-34402	CAMPGROUND (CAMPING,MDSE,ETC)	75.43	70.78	-6.16%	62,250.09	59,707.97	-4.08%
101-40000-34500	PLANNING & ZONING	4.66	-	-100.00%	4.66	50.00	972.96%
101-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	2,862.00	2,110.00	-26.28%	23,966.35	40,012.04	66.95%
101-40000-34625	AIRPORT DONATIONS & MISC	-	-	0.00%	-	20.00	0.00%
101-40000-34650	AVIATION FUEL	1,061.25	1,043.90	-1.63%	21,129.87	18,314.54	-13.32%
101-40000-34701	COUNCIL FILING FEES	-	-	0.00%	-	2.00	0.00%
101-40000-34702	LIBRARY MISCELLANEOUS	-	-	0.00%	516.68	35.00	-93.23%
101-40000-36100	SPEC.ASSMTS. PRINCIPAL	13,775.58	5,225.93	-62.06%	34,806.28	55,631.34	59.83%
101-40000-36101	INTEREST ON SPECIAL ASSESSMENT	3,023.48	-8,105.87	-368.10%	10,822.67	4,493.89	-58.48%
101-40000-36102	INTEREST ON DELINQUENT TAXES	-	-	0.00%	-	543.63	0.00%
101-40000-36210	INTEREST RECEIVED	617.49	4,402.14	612.91%	9,707.27	86,813.42	794.31%
101-40000-36216	LIBRARY DONATIONS	20.85	-	-100.00%	6,331.11	438.91	-93.07%
101-40000-36232	RENTS-ALL OTHER	1,500.00	1,500.00	0.00%	20,608.00	20,048.00	-2.72%
101-40000-36233	COUNCIL CHAMBER RENTS	-	-	0.00%	400.00	(90.00)	-122.50%
101-40000-36250	REIMBURSEMENTS	-	-	0.00%	8,081.59	6,216.06	-23.08%
101-40000-36260	MISCELLANEOUS REVENUES	280.00	1,031.23	268.30%	3,878.17	19,460.93	401.81%
101-40000-36261	SPECIAL ASSESSMENT SEARCH	-	240.00	0.00%	-	1,460.00	0.00%
101-40000-36262	LIBRARY DEBT DONATIONS	-	-	0.00%	25,000.00	146,160.00	484.64%
101-40000-36270	(FISCAL HOST) DONATIONS	-	1,100.00	0.00%	-	1,100.00	0.00%
101-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	-	0.00%	-	22,058.95	0.00%
101-40000-37450	LATE FEES	85.03	(17.34)	-120.39%	1,018.32	233.17	-77.10%
101-40000-39201	TRANSFERS FROM ELECTRIC FUND	27,084.00	27,084.00	0.00%	297,916.00	297,916.00	0.00%
101-40000-39203	TRANSFERS FROM LIQUOR FUND	10,000.00	10,000.00	0.00%	110,000.00	110,000.00	0.00%
101-41000-33490	FIREFIGHTERS STATE RELIEF AID	40,079.55	-	-100.00%	75,284.37	45,335.06	-39.78%
101-42100-33430	LOCAL POLICE AIDS & DONATIONS	-	500.00	0.00%	-	99,485.98	0.00%
101-42100-33480	POLICE STATE AID	-	-	0.00%	107,079.32	119,513.63	11.61%
101-42100-35101	COURT FINES	1,077.56	1,917.75	77.97%	11,924.28	22,970.06	92.63%
101-42100-35104	ADMINISTRATIVE FINES	980.00	30.00	-96.94%	12,230.00	8,780.00	-28.21%
101-42160-34188	DRUG & FORFEITURE MONEY	-	-	0.00%	10,801.57	-	-100.00%
101-42200-33423	FIRE STATE AIDS & GRANTS	-	3,000.00	0.00%	-	18,308.62	0.00%
101-42200-33430	LOCAL FIRE AIDS & DONATIONS	-	-	0.00%	-	48,082.20	0.00%
101-45200-33430	LOCAL PARKS AIDS & DONATIONS	-	4,545.00	0.00%	-	7,221.00	0.00%
Revenue Total:		**441,556.44**	**65,364.02**	**-85.20%**	**2,953,065.98**	**3,580,824.25**	**21.26%**
EXP							
101-41100-107	CONTRACTED SERVICES	-	-	0.00%	437.50	522.50	-19.43%
101-41100-220	WINTER PARKING FINE EXPENSES	-	-	0.00%	540.00	-	100.00%
101-41100-301	AUDIT FEES	-	-	0.00%	10,187.98	10,708.02	-5.10%
101-41100-303	CITY CODE CODIFICATION	-	37.05	0.00%	780.80	1,180.29	-51.16%
101-41100-304	LEGAL FEES	1,211.19	4,596.50	-279.50%	44,032.44	53,848.75	-22.29%
101-41100-321	PHONE SERVICE - LONG DISTANCE	(0.31)	-	-100.00%	63.00	(37.58)	159.65%
101-41100-340	C.V.B. PAYMENTS & EXPENSES	3,260.54	3,627.27	-11.25%	28,468.62	32,889.71	-15.53%
101-41100-350	PRINTING, PUBLISHING & ADV.	1,506.57	232.88	84.54%	8,441.55	4,624.71	45.21%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
101-41100-360	INSURANCE EXPENSE	-	-	0.00%	716.00	-	100.00%
101-41100-365	SENIOR CITIZENS BLDG EXPENSE	-	-	0.00%	572.00	1,897.92	-231.80%
101-41100-412	AUDITORIUM LEASE PAYMENTS	-	-	0.00%	15,850.05	15,850.05	0.00%
101-41100-414	SOFTWARE ANNUAL FEES	-	633.50	0.00%	2,478.00	751.40	69.68%
101-41100-433	DUES AND SUBSCRIPTIONS	-	-	0.00%	12,894.00	9,620.00	25.39%
101-41100-437	HILLTOP KITCHEN DONATION	-	-	0.00%	4,000.00	4,000.00	0.00%
101-41100-438	CCY PROGRAM APPROPRIATION	-	-	0.00%	3,466.00	3,945.00	-13.82%
101-41100-439	HISTORICAL SOCIETY CONTRIBTION	-	-	0.00%	-	4,000.00	0.00%
101-41100-490	TAX ABATEMENT REIMBURSEMENTS	-	-	0.00%	7,370.93	7,561.59	-2.59%
101-41110-103	SALARIES PART TIME REGULAR	2,316.67	2,316.67	0.00%	25,483.37	25,444.21	0.15%
101-41110-122	F.I.C.A.	177.24	177.24	0.00%	1,949.64	1,946.63	0.15%
101-41110-331	SCHOOLS, MEETING & TRAVEL EXP.	192.71	-	100.00%	192.71	-	100.00%
101-41110-350	PRINTING, PUBLISHING & ADV.	-	-	0.00%	56.17	156.99	-179.49%
101-41110-360	INSURANCE	-	76.00	0.00%	90.00	76.00	15.56%
101-41400-101	SALARIES-FULL TIME REGULAR	2,631.44	2,857.00	-8.57%	46,049.04	34,229.83	25.67%
101-41400-121	P.E.R.A.	197.36	214.28	-8.57%	3,444.73	2,562.89	25.60%
101-41400-122	F.I.C.A.	177.01	195.12	-10.23%	3,238.45	2,384.66	26.36%
101-41400-131	HEALTH, LIFE, HSA, DEFERRED COMP	366.18	437.62	-19.51%	6,938.05	5,112.55	26.31%
101-41400-133	LIFE INSURANCE	5.29	-	100.00%	83.25	42.06	49.48%
101-41400-331	SCHOOLS, MEETING & TRAVEL EXP.	350.00	175.00	50.00%	555.00	3,477.29	-526.54%
101-41400-360	INSURANCE	-	277.94	0.00%	882.00	288.94	67.24%
101-41400-433	DUES AND SUBSCRIPTIONS	-	-	0.00%	-	50.00	0.00%
101-41410-107	ELECTION WORKERS	-	3,584.42	0.00%	38.24	8,653.62	-22,529.76%
101-41410-200	OFFICE SUPPLIES	-	-	0.00%	-	212.44	0.00%
101-41410-210	ELECTION EQUIPMENT	-	-	0.00%	-	157.21	0.00%
101-41410-331	MASLOWSKI FACILITY RENTAL FEES	-	-	0.00%	-	750.00	0.00%
101-41530-101	SALARIES FULL TIME REGULAR	6,709.82	7,522.13	-12.11%	76,814.23	100,237.05	-30.49%
101-41530-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	24.15	17.56	27.29%
101-41530-121	P.E.R.A.	502.71	564.15	-12.22%	5,634.23	7,467.73	-32.54%
101-41530-122	F.I.C.A.	454.52	527.70	-16.10%	4,931.08	7,058.59	-43.14%
101-41530-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,033.43	1,710.07	-65.48%	18,317.28	20,289.01	-10.76%
101-41530-133	LIFE INSURANCE	14.20	-	100.00%	202.66	218.67	-7.90%
101-41530-142	SEVERENCE PAY	-	-	0.00%	-	7,661.16	0.00%
101-41530-331	SCHOOLS, MEETINGS & TRAVEL	-	-	0.00%	151.69	500.00	-229.62%
101-41530-360	INSURANCE	-	277.95	0.00%	513.00	288.95	43.67%
101-41530-417	CLOTHING ALLOWANCE	22.98	-	100.00%	179.32	387.47	-116.08%
101-41530-433	DUES & SUBSCRIPTIONS	-	-	0.00%	230.00	390.00	-69.57%
101-41900-101	SALARIES FULL TIME REGULAR	4,874.88	5,469.61	-12.20%	63,052.09	70,118.61	-11.21%
101-41900-121	P.E.R.A.	367.03	410.21	-11.76%	4,702.45	5,114.28	-8.76%
101-41900-122	F.I.C.A.	357.75	402.30	-12.45%	4,597.43	5,145.04	-11.91%
101-41900-131	HEALTH, LIFE, HSA, DEFERRED COMP	666.39	883.64	-32.60%	9,914.94	10,179.69	-2.67%
101-41900-133	LIFE INSURANCE	15.74	-	100.00%	178.98	129.80	27.48%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
101-41900-200	OFFICE SUPPLIES	149.36	94.84	36.50%	3,113.81	1,587.96	49.00%
101-41900-225	ADDITIONAL MAPPING PURCHASES	-	-	0.00%	1,560.00	1,560.00	0.00%
101-41900-321	TELEPHONE	46.17	27.30	40.87%	713.30	356.34	50.04%
101-41900-322	POSTAGE	-	-	0.00%	72.33	-	100.00%
101-41900-350	PRINTING, PUBLISHING & ADV.	-	-	0.00%	150.00	-	100.00%
101-41900-360	INSURANCE	-	277.94	0.00%	5,238.00	288.94	94.48%
101-41900-417	CLOTHING ALLOWANCE	-	-	0.00%	11.37	-	100.00%
101-41920-101	SALARIES FULL TIME REGULAR	938.40	970.00	-3.37%	12,791.79	14,047.70	-9.82%
101-41920-121	P.E.R.A.	70.38	72.73	-3.34%	949.27	1,026.06	-8.09%
101-41920-122	F.I.C.A.	69.88	70.39	-0.73%	944.96	1,014.20	-7.33%
101-41920-131	HEALTH, LIFE, HSA, DEFERRED COMP	145.66	202.27	-38.86%	2,572.88	2,705.27	-5.15%
101-41920-133	LIFE INSURANCE	3.58	-	100.00%	45.81	34.30	25.13%
101-41920-200	OFFICE SUPPLIES/COPIER LEASE	-	72.52	0.00%	4,349.45	4,640.77	-6.70%
101-41920-211	CLEANING SUPPLIES	1,029.60	109.29	89.39%	4,162.83	1,151.52	72.34%
101-41920-250	POP PURCHASES	-	-	0.00%	104.40	313.38	-200.17%
101-41920-360	INSURANCE	-	6,876.54	0.00%	1,758.00	6,989.54	-297.58%
101-41920-400	EQUIPMENT MAINTENANCE & EXPENS	56.53	96.42	-70.56%	445.41	975.18	-118.94%
101-41920-401	BUILDING MAINTENANCE	-	-	0.00%	1,162.47	5,719.78	-392.04%
101-41920-417	CLOTHING ALLOWANCE	211.93	75.00	64.61%	481.88	215.00	55.38%
101-42100-101	SALARIES FULL TIME REGULAR	55,122.59	59,322.38	-7.62%	673,933.14	670,291.39	0.54%
101-42100-102	SALARIES FULL TIME OVERTIME	3,042.10	3,084.48	-1.39%	24,190.36	36,588.14	-51.25%
101-42100-103	SALARIES PART TIME REGULAR	1,006.01	6,777.90	-573.74%	15,205.32	47,998.44	-215.67%
101-42100-121	P.E.R.A.	9,982.51	11,807.82	-18.29%	120,076.73	128,440.17	-6.97%
101-42100-122	F.I.C.A.	1,092.28	1,262.84	-15.62%	13,849.12	14,260.69	-2.97%
101-42100-131	HEALTH, LIFE, HSA, DEFERRED COMP	7,438.78	11,094.42	-49.14%	110,559.85	112,171.50	-1.46%
101-42100-133	LIFE INSURANCE	130.85	-	100.00%	1,452.57	951.81	34.47%
101-42100-142	UNEMPLOYMENT/SEVERENCE PAY	-	-	0.00%	-	2,550.88	0.00%
101-42100-200	OFFICE SUPPLIES	198.74	486.48	-144.78%	3,201.61	5,093.28	-59.08%
101-42100-201	COMPUTER SUPPORT EXPENSE	164.04	260.90	-59.05%	15,495.33	20,629.97	-33.14%
101-42100-210	POLICE EQUIPMENT	5,541.19	1,676.95	69.74%	9,665.11	11,366.60	-17.60%
101-42100-211	GENERAL SUPPLIES	11.59	-	100.00%	5,832.48	5,227.42	10.37%
101-42100-212	MOTOR FUELS & LUBRICANTS	1,965.60	1,418.61	27.83%	19,976.91	18,720.33	6.29%
101-42100-220	REPAIR & MAINTENANCE SUPPLIES	327.97	52.98	83.85%	3,006.86	1,349.50	55.12%
101-42100-231	INVESTIGATION SUPPLIES	-	-	0.00%	325.06	54.43	83.26%
101-42100-308	CRIME PREVENTION PROGRAMS	-	-	0.00%	22.24	133.96	-502.34%
101-42100-310	EMERGENCY MANAGEMENT EXPENSES	-	-	0.00%	769.84	200.00	74.02%
101-42100-321	TELEPHONE	206.56	204.90	0.80%	1,819.87	2,223.86	-22.20%
101-42100-322	POSTAGE	97.24	-	100.00%	798.68	167.32	79.05%
101-42100-331	SCHOOLS, MEETING & TRAVEL EXP.	218.92	15.01	93.14%	7,638.46	6,734.10	11.84%
101-42100-350	PRINTING, PUBLISHING & ADV.	-	1,198.50	0.00%	1,373.48	1,087.16	20.85%
101-42100-360	INSURANCE	-	59,365.27	0.00%	77,651.50	63,376.27	18.38%
101-42100-380	UTILITIES	257.88	222.75	13.62%	4,347.04	4,315.27	0.73%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
101-42100-400	VEHICLE REPAIR & MAINTENANCE	2,846.09	424.19	85.10%	15,159.10	7,992.39	47.28%
101-42100-401	BUILDING MAINTENANCE	-	-	0.00%	279.21	15.98	94.28%
101-42100-402	DOG POUND EXPENSES	-	-	0.00%	763.33	-	100.00%
101-42100-417	CLOTHING ALLOWANCE	484.28	1,344.63	-177.66%	6,430.43	9,791.99	-52.28%
101-42100-433	DUES AND SUBSCRIPTIONS	-	-	0.00%	3,729.14	3,877.94	-3.99%
101-42100-440	GRANT EXPENSES	-	6,732.01	0.00%	-	35,724.80	0.00%
101-42160-434	DARE EXPENSES	-	-	0.00%	1,562.32	1,761.64	-12.76%
101-42160-435	DRUG & FORFEITURES EXPENSES	4,184.13	-	100.00%	6,160.58	9,578.58	-55.48%
101-42160-436	RED FLAG/GREEN FLAG EXENSES	-	-	0.00%	2,093.19	302.48	85.55%
101-42200-101	SALARIES FULL TIME REGULAR	187.68	194.00	-3.37%	3,424.27	3,711.92	-8.40%
101-42200-102	SALARIES FULL TIME OVERTIME	-	701.91	0.00%	-	6,897.69	0.00%
101-42200-103	SALARIES PART TIME REGULAR	6,572.00	386.19	94.12%	53,145.44	24,818.25	53.30%
101-42200-104	OFFICER SALARY	-	-	0.00%	-	9,569.61	0.00%
101-42200-105	TRAINING/MEETING	-	538.84	0.00%	-	19,239.19	0.00%
101-42200-106	FIRE CALL PAY	-	1,687.42	0.00%	-	12,393.99	0.00%
101-42200-121	P.E.R.A.	14.08	83.25	-491.26%	255.02	743.09	-191.38%
101-42200-122	F.I.C.A. AND/OR MEDICARE	121.68	121.79	-0.09%	1,020.93	1,916.66	-87.74%
101-42200-124	FIRE RELIEF ASSOCIATION	40,079.55	45,335.06	-13.11%	75,284.37	45,335.06	39.78%
101-42200-131	HEALTH, LIFE, HSA, DEFERRED COMP	51.27	82.97	-61.83%	935.95	1,507.67	-61.08%
101-42200-133	LIFE INSURANCE	0.72	-	100.00%	12.75	18.54	-45.41%
101-42200-200	OFFICE SUPPLIES	63.50	128.71	-102.69%	823.25	1,776.57	-115.80%
101-42200-210	FIREFIGHTING SUPPLIES & EQUIP	-	2,835.98	0.00%	22,661.18	8,229.92	63.68%
101-42200-211	GENERAL SUPPLIES	579.94	1,433.48	-147.18%	1,542.33	2,368.89	-53.59%
101-42200-212	MOTOR FUELS & LUBRICANTS	279.24	378.67	-35.61%	2,679.11	2,538.32	5.26%
101-42200-309	MUTUAL AID RUN FEES	-	-	0.00%	532.00	-	100.00%
101-42200-321	TELEPHONE	81.40	201.44	-147.47%	2,105.23	1,975.61	6.16%
101-42200-322	POSTAGE	-	-	0.00%	3.12	-	100.00%
101-42200-331	SCHOOLS, MEETING & TRAVEL EXP.	-	969.43	0.00%	(1,732.69)	14,826.33	-955.68%
101-42200-350	PRINTING, PUBLISHING & ADV.	-	156.00	0.00%	-	281.00	0.00%
101-42200-360	INSURANCE	-	12,559.20	0.00%	14,473.50	12,542.20	13.34%
101-42200-380	UTILITIES	552.51	710.98	-28.68%	10,139.85	11,168.58	-10.15%
101-42200-400	EQUIPMENT REPAIR & MAINTENANCE	59.40	-	100.00%	3,128.40	4,814.03	-53.88%
101-42200-402	FIREHALL BUILDING MAINTENANCE	111.00	-	100.00%	3,310.83	1,436.03	56.63%
101-42200-430	FIREFIGHTER PHYSICALS	-	-	0.00%	232.50	160.00	31.18%
101-42200-433	DUES & SUBSCRIPTIONS	340.00	290.00	14.71%	669.25	443.00	33.81%
101-43100-101	SALARIES FULL TIME REGULAR	3,802.60	6,023.08	-58.39%	63,667.27	90,279.91	-41.80%
101-43100-102	SALARIES FULL TIME OVERTIME	253.71	85.05	66.48%	443.22	626.38	-41.32%
101-43100-121	P.E.R.A.	308.90	463.74	-50.13%	4,833.44	6,858.22	-41.89%
101-43100-122	F.I.C.A.	286.64	421.95	-47.21%	4,442.17	6,498.36	-46.29%
101-43100-131	HEALTH, LIFE, HSA, DEFERRED COMP	481.03	1,162.94	-141.76%	11,273.83	15,398.57	-36.59%
101-43100-133	LIFE INSURANCE	7.38	-	100.00%	134.33	121.25	9.74%
101-43100-142	UNEMPLOYMENT/SEVERENCE	-	-	0.00%	5,715.88	-	100.00%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
101-43100-200	OFFICE SUPPLIES	805.35	584.03	27.48%	2,104.92	2,967.95	-41.00%
101-43100-210	GENERAL SUPPLIES	276.98	497.58	-79.64%	2,400.50	3,989.38	-66.19%
101-43100-212	MOTOR FUELS & LUBRICANTS	451.13	296.17	34.35%	4,106.39	4,353.40	-6.02%
101-43100-228	SAFETY EXPENSES	169.00	275.28	-62.89%	4,775.48	6,281.10	-31.53%
101-43100-229	SIDEWALK REPAIRS	-	-	0.00%	35.98	1,587.15	-4,311.20%
101-43100-315	SANITATION (SHADE TREE)	151.52	3,748.75	-2,374.10%	3,003.04	4,282.32	-42.60%
101-43100-321	CELL PHONE REIMB	75.00	257.19	-242.92%	1,196.32	1,666.98	-39.34%
101-43100-331	TRAVEL/MEETING/SCHOOL EXPENSE	-	-	0.00%	-	108.49	0.00%
101-43100-350	PRINTING, PUBLISHING & ADV.	-	-	0.00%	-	92.14	0.00%
101-43100-360	INSURANCE	-	20,863.13	0.00%	25,012.00	22,984.13	8.11%
101-43100-400	EQUIPMENT REPAIR & MAINTENANCE	919.72	143.06	84.45%	2,651.20	9,686.93	-265.38%
101-43100-417	UNIFORMS	436.43	57.96	86.72%	1,810.73	2,291.12	-26.53%
101-43115-101	SALARIES FULL TIME REGULAR	761.44	662.54	12.99%	9,561.09	8,601.34	10.04%
101-43115-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	-	112.12	0.00%
101-43115-121	P.E.R.A.	62.65	55.32	11.70%	772.97	713.10	7.75%
101-43115-122	F.I.C.A.	61.20	53.42	12.71%	727.93	697.40	4.19%
101-43115-131	HEALTH, LIFE, HSA, DEFERRED COMP	123.22	140.50	-14.02%	2,540.08	1,852.36	27.07%
101-43115-133	LIFE INSURANCE	3.16	-	100.00%	24.00	25.79	-7.46%
101-43115-200	OFFICE SUPPLIES	205.32	193.69	5.66%	1,473.07	1,888.36	-28.19%
101-43115-210	GENERAL SUPPLIES	74.00	74.00	0.00%	1,456.37	2,188.60	-50.28%
101-43115-220	REPAIR & MAINTENANCE SUPPLIES	127.82	281.16	-119.97%	8,437.13	6,204.98	26.46%
101-43115-321	TELEPHONE	178.58	125.07	29.96%	1,855.48	1,486.31	19.90%
101-43115-322	POSTAGE	-	-	0.00%	25.71	-	100.00%
101-43115-331	SCHOOLS, MEETINGS AND TRAVEL	-	-	0.00%	477.00	-	100.00%
101-43115-360	INSURANCE	-	1,132.99	0.00%	793.00	852.99	-7.56%
101-43115-380	UTILITIES	1,405.17	1,021.27	27.32%	18,384.66	17,284.23	5.99%
101-43115-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	2,635.46	3,146.83	-19.40%
101-43115-411	LICENSES & PERMITS	-	-	0.00%	46.00	296.25	-544.02%
101-43121-101	SALARIES FULL TIME REGULAR	3,043.16	3,212.42	-5.56%	22,175.84	23,694.34	-6.85%
101-43121-102	SALARIES FULL TIME OVERTIME	95.43	55.08	42.28%	369.93	122.43	66.90%
101-43121-121	P.E.R.A.	234.55	245.07	-4.49%	1,684.96	1,782.70	-5.80%
101-43121-122	F.I.C.A.	231.98	246.36	-6.20%	1,670.05	1,785.44	-6.91%
101-43121-131	HEALTH, LIFE, HSA, DEFERRED COMP	852.86	605.33	29.02%	3,678.36	4,002.74	-8.82%
101-43121-133	LIFE INSURANCE	11.47	-	100.00%	50.95	20.80	59.18%
101-43121-212	MOTOR FUELS & LUBRICANTS	586.87	479.84	18.24%	1,291.29	1,176.17	8.92%
101-43121-220	REPAIR & MAINTENANCE SUPPLIES	18.36	10.49	42.86%	305.52	60.91	80.06%
101-43121-224	ST. MAINTENANCE MATERIALS	-	989.96	0.00%	6,200.34	5,461.96	11.91%
101-43121-228	ST OVERLAY EXPENSE	96,088.40	-	100.00%	114,611.96	100,595.29	12.23%
101-43121-400	EQUIPMENT REPAIR & MAINTENANCE	27.06	-	100.00%	1,625.18	1,347.63	17.08%
101-43122-101	SALARIES FULL TIME REGULAR	1,824.24	1,417.50	22.30%	15,267.75	14,872.11	2.59%
101-43122-121	P.E.R.A.	136.82	106.29	22.31%	1,144.32	1,125.07	1.68%
101-43122-122	F.I.C.A.	139.55	108.47	22.27%	1,150.53	1,134.68	1.38%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
101-43122-131	HEALTH, LIFE, HSA, DEFERRED COMP	42.89	248.72	-479.90%	2,894.67	2,577.48	10.96%
101-43122-133	LIFE INSURANCE	-	-	0.00%	9.28	2.82	69.61%
101-43122-212	MOTOR FUELS & LUBRICANTS	3,225.40	739.81	77.06%	4,456.73	2,401.29	46.12%
101-43122-220	REPAIR & MAINTENANCE SUPPLIES	9,699.12	25.86	99.73%	14,920.11	13,870.61	7.03%
101-43122-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	1,333.55	-	100.00%
101-43125-101	SALARIES FULL TIME REGULAR	5,369.18	2,432.28	54.70%	86,249.37	31,807.38	63.12%
101-43125-102	SALARIES FULL TIME OVERTIME	23.86	-	100.00%	4,920.44	2,365.27	51.93%
101-43125-121	P.E.R.A.	403.21	182.42	54.76%	6,789.23	2,547.60	62.48%
101-43125-122	F.I.C.A.	391.21	174.37	55.43%	6,522.66	2,416.99	62.94%
101-43125-131	HEALTH, LIFE, HSA, DEFERRED COMP	682.77	398.41	41.65%	17,103.93	6,338.78	62.94%
101-43125-133	LIFE INSURANCE	20.31	-	100.00%	190.69	65.43	65.69%
101-43125-210	GENERAL SUPPLIES	-	2,000.00	0.00%	16,352.31	13,581.15	16.95%
101-43125-212	MOTOR FUELS & LUBRICANTS	-	528.94	0.00%	24,335.19	11,013.59	54.74%
101-43125-360	INSURANCE	-	-	0.00%	130.00	-	100.00%
101-43125-400	EQUIPMENT REPAIR & MAINTENANCE	-	5,429.49	0.00%	5,545.63	16,559.81	-198.61%
101-43126-101	SALARIES FULL TIME REGULAR	2,746.06	3,799.10	-38.35%	5,309.26	36,482.70	-587.15%
101-43126-102	SALARIES FULL TIME OVERTIME	20.69	-	100.00%	20.69	64.34	-210.97%
101-43126-121	P.E.R.A.	207.27	284.95	-37.48%	399.51	2,748.66	-588.01%
101-43126-122	F.I.C.A.	207.03	290.43	-40.28%	401.65	2,759.17	-586.96%
101-43126-131	HEALTH INSURANCE	1,039.60	747.17	28.13%	(195.26)	6,759.97	-3,562.04%
101-43126-133	LIFE INSURANCE	11.03	-	100.00%	19.50	380.54	-1,851.49%
101-43126-212	MOTOR FUELS & LUBRICANTS	-	-	0.00%	1,665.80	758.20	54.48%
101-43126-220	MAINTENANCE SUPPLIES	393.81	605.62	-53.78%	708.85	8,028.23	-1,032.57%
101-43126-400	EQUIPMENT REPAIR & MAINTENANCE	7,693.52	3,531.68	54.10%	7,693.52	17,532.58	-127.89%
101-43160-101	SALARIES FULL TIME REGULAR	-	-	0.00%	7,348.83	8,428.13	-14.69%
101-43160-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	-	85.05	0.00%
101-43160-121	P.E.R.A.	-	-	0.00%	549.50	635.57	-15.66%
101-43160-122	F.I.C.A.	-	-	0.00%	558.20	646.12	-15.75%
101-43160-131	HEALTH, LIFE, HSA, DEFERRED COMP	15.08	-	100.00%	1,065.93	1,120.10	-5.08%
101-43160-133	LIFE INSURANCE	-	-	0.00%	15.51	21.74	-40.17%
101-43160-210	GENERAL SUPPLIES	-	-	0.00%	4,617.97	10,286.39	-122.75%
101-43160-212	MOTOR FUELS & LUBRICANTS	-	-	0.00%	155.86	-	100.00%
101-43160-360	INSURANCE	-	-	0.00%	16.00	-	100.00%
101-43160-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	30.69	18.78	38.81%
101-43160-405	ENTRANCE SIGN REPAIR	-	-	0.00%	-	288.00	0.00%
101-43170-101	SALARIES FULL TIME REGULAR	-	113.40	0.00%	1,167.14	503.95	56.82%
101-43170-121	P.E.R.A.	-	8.51	0.00%	87.39	39.70	54.57%
101-43170-122	F.I.C.A.	-	8.67	0.00%	86.79	37.29	57.03%
101-43170-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	19.88	0.00%	379.50	90.51	76.15%
101-43170-133	LIFE INSURANCE	-	-	0.00%	2.73	0.71	73.99%
101-43170-212	MOTOR FUELS & LUBRICANTS	-	-	0.00%	144.43	140.85	2.48%
101-43170-228	PATCHING MATERIAL	-	-	0.00%	210.00	-	100.00%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
101-43170-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	302.21	433.46	-43.43%
101-43210-101	SALARIES FULL TIME REGULAR	792.58	841.08	-6.12%	17,443.14	13,267.90	23.94%
101-43210-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	480.04	220.32	54.10%
101-43210-121	P.E.R.A.	59.12	63.07	-6.68%	1,337.67	1,010.14	24.49%
101-43210-122	F.I.C.A.	52.87	56.87	-7.57%	1,266.90	937.06	26.04%
101-43210-131	HEALTH, LIFE, HSA, DEFERRED COMP	74.27	119.59	-61.02%	2,299.30	1,774.80	22.81%
101-43210-133	LIFE INSURANCE	1.43	-	100.00%	28.64	16.42	42.67%
101-43210-212	MOTOR FUELS & LUBRICANTS	-	-	0.00%	745.31	190.36	74.46%
101-43210-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	50.50	-	100.00%
101-43210-360	INSURANCE	-	-	0.00%	25.00	-	100.00%
101-43210-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	499.43	-	100.00%
101-43220-101	SALARIES FULL TIME REGULAR	3,798.83	3,746.15	1.39%	27,360.70	22,757.15	16.83%
101-43220-102	SALARIES FULL TIME OVERTIME	-	10.63	0.00%	10.35	10.63	-2.71%
101-43220-121	P.E.R.A.	284.33	281.75	0.91%	2,041.53	1,699.52	16.75%
101-43220-122	F.I.C.A.	265.89	270.16	-1.61%	1,913.49	1,604.97	16.12%
101-43220-131	HEALTH, LIFE, HSA, DEFERRED COMP	428.87	672.79	-56.88%	4,351.64	3,656.38	15.98%
101-43220-133	LIFE INSURANCE	11.97	-	100.00%	59.81	33.15	44.57%
101-43220-212	MOTOR FUELS & LUBRICANTS	221.77	(4.18)	101.88%	2,554.60	5,969.21	-133.67%
101-43220-360	INSURANCE	-	-	0.00%	224.00	-	100.00%
101-43220-400	EQUIPMENT REPAIR & MAINTENANCE	49.98	563.16	-1,026.77%	8,457.74	17,887.77	-111.50%
101-43230-101	SALARIES FULL TIME REGULAR	282.08	440.64	-56.21%	4,502.41	6,785.87	-50.72%
101-43230-121	P.E.R.A.	21.14	33.05	-56.34%	337.17	506.87	-50.33%
101-43230-122	F.I.C.A.	18.52	28.90	-56.05%	305.88	461.05	-50.73%
101-43230-131	HEALTH, LIFE, HSA, DEFERRED COMP	55.55	105.73	-90.33%	995.80	1,377.56	-38.34%
101-43230-133	LIFE INSURANCE	1.49	-	100.00%	11.25	8.07	28.27%
101-43230-212	MOTOR FUELS & LUBRICANTS	-	-	0.00%	53.66	-	100.00%
101-43230-214	SUPPLIES - BAGS, CANS, ETC.	-	-	0.00%	164.28	465.52	-183.37%
101-43230-305	DUMPING FEES	687.54	196.19	71.46%	8,743.12	8,420.40	3.69%
101-43260-101	SALARIES FULL TIME REGULAR	-	-	0.00%	220.77	1,044.58	-373.15%
101-43260-121	P.E.R.A.	-	-	0.00%	16.42	80.91	-392.75%
101-43260-122	F.I.C.A.	-	-	0.00%	15.94	71.15	-346.36%
101-43260-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	-	0.00%	25.13	206.32	-721.01%
101-43260-133	LIFE INSURANCE	-	-	0.00%	-	5.14	0.00%
101-43260-216	CHEMICALS & CHEMICAL PRODUCTS	-	-	0.00%	484.48	913.22	-88.49%
101-45122-101	SALARIES FULL TIME REGULAR	-	-	0.00%	-	474.92	0.00%
101-45122-121	P.E.R.A.	-	-	0.00%	-	35.12	0.00%
101-45122-122	F.I.C.A.	-	-	0.00%	-	33.81	0.00%
101-45122-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	-	0.00%	9.38	104.02	-1,008.96%
101-45122-133	LIFE INSURANCE	-	-	0.00%	-	0.50	0.00%
101-45122-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	-	1,117.03	0.00%
101-45122-360	INSURANCE	-	37.76	0.00%	17.00	(5.24)	130.82%
101-45122-380	UTILITIES	453.52	204.92	54.82%	4,930.43	4,349.64	11.78%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
101-45122-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	-	1,022.45	0.00%
101-45124-101	SALARIES FULL TIME REGULAR	-	79.80	0.00%	3,634.99	6,289.50	-73.03%
101-45124-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	95.43	-	100.00%
101-45124-103	SALARIES PART TIME REGULAR	315.52	1,685.73	-434.27%	3,510.16	7,099.15	-102.25%
101-45124-121	P.E.R.A.	-	5.99	0.00%	278.67	447.34	-60.53%
101-45124-122	F.I.C.A.	24.14	135.06	-459.49%	546.69	1,022.66	-87.06%
101-45124-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	15.82	0.00%	648.97	975.75	-50.35%
101-45124-133	LIFE INSURANCE	-	-	0.00%	8.57	1.35	84.25%
101-45124-212	MOTOR FUELS & LUBRICANTS	-	-	0.00%	3,965.64	-	100.00%
101-45124-220	REPAIR & MAINTENANCE SUPPLIES	275.66	-	100.00%	1,619.44	2,247.23	-38.77%
101-45124-360	INSURANCE EXPENSE	-	-	0.00%	1,915.00	-	100.00%
101-45124-380	UTILITIES	68.38	1,145.31	-1,574.92%	1,976.03	4,534.29	-129.46%
101-45124-400	EQUIPMENT MAINTENANCE	-	-	0.00%	750.29	319.99	57.35%
101-45124-402	SOFTBALL COMPLEX EXPENSE	-	-	0.00%	2,562.92	575.08	77.56%
101-45124-403	PLAYGROUND EXPENSES	-	98.96	0.00%	279.43	278.96	0.17%
101-45124-404	TENNIS COURT EXPENSES	-	-	0.00%	478.34	2,274.74	-375.55%
101-45130-210	SUPPLIES	-	-	0.00%	29.97	-	100.00%
101-45130-216	POOL CHEMICALS	-	-	0.00%	2,700.72	9,997.35	-270.17%
101-45130-380	UTILITIES	177.70	123.15	30.70%	7,119.61	6,785.90	4.69%
101-45130-400	POOL MAINTENANCE	355.00	-	100.00%	597.82	1,887.81	-215.78%
101-45150-101	SALARIES FULL TIME REGULAR	-	212.80	0.00%	2,377.39	2,272.74	4.40%
101-45150-102	SALARIES FULL TIME OVERTIME	-	22.01	0.00%	248.61	22.01	91.15%
101-45150-103	SALARIES PART TIME REGULAR	-	-	0.00%	-	899.49	0.00%
101-45150-107	CONTRACTED WAGES	-	-	0.00%	5,328.36	5,282.41	0.86%
101-45150-121	P.E.R.A.	-	17.61	0.00%	195.08	172.92	11.36%
101-45150-122	F.I.C.A.	-	17.92	0.00%	194.75	200.51	-2.96%
101-45150-131	HEALTH, LIFE, HSA, DEFERRED COMP	25.81	42.52	-64.74%	398.82	395.80	0.76%
101-45150-133	LIFE INSURANCE	-	-	0.00%	4.00	3.66	8.50%
101-45150-200	OFFICE SUPPLIES	170.69	107.10	37.25%	2,207.40	3,354.96	-51.99%
101-45150-220	REPAIR & MAINTENANCE SUPPLIES	40.01	63.40	-58.46%	4,173.75	2,664.36	36.16%
101-45150-321	TELEPHONE	94.00	17.00	81.91%	739.11	1,161.00	-57.08%
101-45150-350	PRINTING, PUBLISHING & ADV.	-	-	0.00%	-	2,209.00	0.00%
101-45150-360	INSURANCE	-	-	0.00%	453.00	-	100.00%
101-45150-380	UTILITIES	716.40	402.68	43.79%	8,514.66	6,521.49	23.41%
101-45150-400	EQUIPMENT REPAIR & MAINTENANCE	-	65.00	0.00%	3,731.18	710.81	80.95%
101-45150-433	DUES & SUBSCRIPTIONS	-	795.00	0.00%	375.00	1,215.00	-224.00%
101-45200-101	SALARIES FULL TIME REGULAR	6,313.56	7,989.29	-26.54%	88,741.31	117,721.12	-32.66%
101-45200-102	SALARIES FULL TIME OVERTIME	43.06	680.40	-1,480.12%	905.94	2,117.43	-133.73%
101-45200-103	SALARIES PART TIME REGULAR	1,735.36	1,401.39	19.24%	12,344.72	10,469.00	15.19%
101-45200-121	P.E.R.A.	474.69	650.23	-36.98%	6,608.76	8,770.67	-32.71%
101-45200-122	F.I.C.A.	586.78	737.85	-25.75%	7,377.54	9,476.56	-28.45%
101-45200-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,078.79	1,482.64	-37.44%	14,257.66	18,633.00	-30.69%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
101-45200-133	LIFE INSURANCE	12.82	-	100.00%	188.09	213.94	-13.74%
101-45200-200	OFFICE SUPPLIES	25.00	-	100.00%	515.47	285.95	44.53%
101-45200-212	MOTOR FUELS & LUBRICANTS	2,202.15	32.99	98.50%	6,179.88	9,853.25	-59.44%
101-45200-217	OPERATING SUPPLIES-ANIMAL FEED	485.97	235.00	51.64%	2,693.42	1,668.98	38.03%
101-45200-220	REPAIR & MAINTENANCE SUPPLIES	635.27	432.60	31.90%	14,056.13	25,371.35	-80.50%
101-45200-228	SAFETY PROGRAM FEES	-	-	0.00%	49.37	74.00	-49.89%
101-45200-360	INSURANCE	-	9,356.68	0.00%	9,074.00	9,940.68	-9.55%
101-45200-380	UTILITIES	454.82	694.14	-52.62%	7,962.71	9,560.66	-20.07%
101-45200-400	EQUIPMENT REPAIR & MAINTENANCE	2,726.47	159.83	94.14%	13,953.20	18,230.03	-30.65%
101-45200-430	FISH PURCHASES	-	-	0.00%	1,500.00	1,500.00	0.00%
101-45200-433	DUES AND SUBSCRIPTIONS	250.00	-	100.00%	405.00	285.00	29.63%
101-45200-530	LEAF RIVER TRAIL IMPROVEMENTS	-	-	0.00%	9,216.00	-	100.00%
101-45250-225	TREES & LANDSCAPING	-	-	0.00%	1,120.00	1,480.00	-32.14%
101-45250-226	FLOWERS	-	-	0.00%	2,800.00	3,660.00	-30.71%
101-45250-350	PRINTING & PLAQUES	-	210.90	0.00%	(30.00)	150.90	-603.00%
101-45500-101	SALARIES FULL TIME REGULAR	1,018.75	970.00	4.79%	11,058.81	11,205.61	-1.33%
101-45500-121	P.E.R.A.	76.38	72.73	4.78%	820.70	825.17	-0.54%
101-45500-122	F.I.C.A.	75.92	70.39	7.28%	816.80	810.50	0.77%
101-45500-131	HEALTH, LIFE, HSA, DEFERRED COMP	145.66	202.30	-38.89%	2,001.77	2,200.56	-9.93%
101-45500-133	LIFE INSURANCE	3.58	-	100.00%	37.56	28.34	24.55%
101-45500-200	OFFICE SUPPLIES	17.70	65.93	-272.49%	1,518.64	1,129.84	25.60%
101-45500-211	CLEANING & MNT. SUPPLIES	-	1.75	0.00%	936.49	1,487.15	-58.80%
101-45500-220	BUILDING REPAIR & MAINTENANCE	-	-	0.00%	914.90	3,013.49	-229.38%
101-45500-225	LIBRARY SUPPLIES & PROGRAMMING	-	61.08	0.00%	1,677.44	1,277.56	23.84%
101-45500-226	LIBRARY BOOKS & MATERIALS	34.00	552.73	-1,525.68%	34.00	927.58	-2,628.18%
101-45500-350	PRINTING, PUBLISHING,ADVERTISN	149.90	-	100.00%	142.27	379.10	-166.47%
101-45500-360	INSURANCE	-	-	0.00%	2,843.00	-	100.00%
101-45500-380	UTILITIES	713.85	768.65	-7.68%	10,077.22	12,996.98	-28.97%
101-45500-400	EQUIPMENT MAINTENANCE	-	-	0.00%	1,011.59	-	100.00%
101-45500-401	AUTOMATION MAINTENANCE FEES	-	-	0.00%	1,374.00	-	100.00%
101-45500-433	DUES AND SUBSCRIPTIONS	-	-	0.00%	1,169.74	1,216.84	-4.03%
101-45500-450	KITCHIGAMI REGIONAL LIBRARY	-	-	0.00%	76,220.00	90,774.00	-19.09%
101-45500-470	LIBRARY GIFTS & DONATIONS EXPE	-	101.86	0.00%	4,571.46	793.14	82.65%
101-45500-590	LIBRARY BOOKS & MATERIAL CAPIT	-	-	0.00%	8.97	-	100.00%
101-47000-600	BOND PRINCIPAL	-	-	0.00%	174,000.00	186,000.00	-6.90%
101-47000-610	BOND INTEREST	-	-	0.00%	58,571.50	55,736.50	4.84%
101-47000-620	BOND AGENT FEES	-	-	0.00%	495.00	-	100.00%
101-49300-101	SALARIES FULL TIME REGULAR	1,544.46	3,013.46	-95.11%	20,500.26	18,815.98	8.22%
101-49300-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	311.23	410.91	-32.03%
101-49300-121	P.E.R.A.	115.75	226.01	-95.26%	1,553.60	1,440.55	7.28%
101-49300-122	F.I.C.A.	115.74	220.49	-90.50%	1,487.52	1,403.15	5.67%
101-49300-131	HEALTH, LIFE, HSA, DEFERRED COMP	195.80	602.18	-207.55%	4,866.87	3,343.41	31.30%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
101-49300-133	LIFE INSURANCE	2.08	-	100.00%	62.07	32.92	46.96%
101-49300-212	MOTOR FUELS & LUBRICANTS	144.69	-	100.00%	3,183.57	1,052.96	66.93%
101-49300-213	FUEL PURCHASES FOR RESALE	-	-	0.00%	18,579.48	22,505.63	-21.13%
101-49300-220	REPAIR & MAINTENANCE SUPPLIES	373.45	23.38	93.74%	7,337.80	12,573.96	-71.36%
101-49300-221	GRANT EXPENSES	9,600.00	-	100.00%	24,000.00	-	100.00%
101-49300-321	TELEPHONE	74.34	74.74	-0.54%	1,042.02	817.88	21.51%
101-49300-331	SCHOOLS, MEETINGS & TRAVEL	-	-	0.00%	-	393.30	0.00%
101-49300-360	INSURANCE	-	1,182.39	0.00%	6,181.00	1,287.39	79.17%
101-49300-380	UTILITIES	396.56	650.18	-63.96%	8,571.00	12,169.11	-41.98%
101-49300-400	EQUIPMENT REPAIR & MAINTENANCE	3,381.46	395.16	88.31%	12,450.44	14,803.94	-18.90%
101-49300-433	DUES & SUBSCRIPTIONS	-	-	0.00%	550.00	665.00	-20.91%
101-49350-457	DONATION CLEARING ACCOUNT	79,625.22	74.08	99.91%	10,809.50	-22,020.60	303.72%
101-49350-458	DONATIONS & SPECIAL PROJECTS	-	5,068.63	0.00%	-	17,891.52	0.00%
101-49370-101	SALARIES FULL TIME REGULAR	4,579.20	5,607.44	-22.45%	55,251.00	66,934.74	-21.15%
101-49370-121	P.E.R.A.	347.66	420.56	-20.97%	4,163.51	5,006.05	-20.24%
101-49370-122	F.I.C.A.	341.46	419.18	-22.76%	4,102.10	4,998.35	-21.85%
101-49370-131	HEALTH, LIFE, HSA, DEFERRED COMP	436.98	606.94	-38.89%	6,484.36	6,823.13	-5.22%
101-49370-133	LIFE INSURANCE	10.72	-	100.00%	117.92	85.76	27.27%
101-49370-200	OFFICE SUPPLIES	124.36	-	100.00%	2,748.18	1,205.82	56.12%
101-49370-304	LEGAL FEES	-	-	0.00%	945.15	947.35	-0.23%
101-49370-321	TELEPHONE EXPENSE	77.34	21.20	72.59%	892.70	403.85	54.76%
101-49370-331	SCHOOLS, MEETING & TRAVEL EXP.	542.83	281.90	48.07%	2,275.23	1,006.76	55.75%
101-49370-342	ADVERTISING EXPENSE	1,121.84	144.00	87.16%	6,976.84	9,385.00	-34.52%
101-49370-350	PRINTING & PUBLISHING	-	-	0.00%	450.00	45.57	89.87%
101-49370-360	INSURANCE	-	277.94	0.00%	383.00	285.94	25.34%
101-49370-417	CLOTHING	-	-	0.00%	99.05	-	100.00%
101-49370-433	DUES AND SUBSCRIPTIONS	-	-	0.00%	1,500.00	1,820.00	-21.33%
101-49400-520	BUILDINGS AND STRUCTURES	-	-	0.00%	10,000.00	33,684.00	-236.84%
101-49400-530	PARK BUILDINGS & STRUCTURES	-	-	0.00%	15,000.00	5,000.00	66.67%
101-49400-540	STREET SHOP HEAVY MACHINERY/EQUIPMENT	-	-	0.00%	10,000.00	125,000.00	-1,150.00%
101-49400-541	STREET SHOP MOTOR VEHICLES	-	-	0.00%	-	39,540.90	0.00%
101-49400-550	POLICE MOTOR VEHICLES	-	-	0.00%	50,500.00	31,978.50	36.68%
101-49400-552	POLICE TASERS, RADIOS	-	-	0.00%	-	8,803.35	0.00%
101-49400-570	EQUIPMENT/FURNISHINGS	-	-	0.00%	-	86,000.00	0.00%
101-49400-575	AIRPORT EQUIPMENT	-	-	0.00%	-	19,200.00	0.00%
101-49400-580	FIRE MOTOR VEHICLES	-	2,500.00	0.00%	17,500.00	67,789.20	-287.37%
101-49400-590	EQUIPMENT FOR EXTERNAL ORGS	-	-	0.00%	-	14,125.00	0.00%
101-49950-131	HEALTH, LIFE, HSA, DEFERRED COMP	582.64	-	100.00%	1,082.28	-	100.00%
101-49991-613	INTEREST EXPENSE	-	-	0.00%	34.91	-	100.00%
101-49993-625	TRANSFER FROM WDA TAX LEVY	-	-	0.00%	81,472.00	-	100.00%
101-49993-626	TRANSFER TO WELLNESS FUND	10,415.00	10,415.00	0.00%	114,585.00	114,585.00	0.00%
101-49993-632	TRSF TO GFA ACCT	-	-	0.00%	90,552.00	-	100.00%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
101-49993-633	TRANSFER TO ADMIN FINES OUTLAY	-	-	0.00%	1,140.00	-	100.00%
Expense Total:		**463,692.01**	**421,243.56**	**9.15%**	**3,687,551.44**	**4,035,717.43**	**-9.44%**
Fund 101 Surplus		**(22,135.57)**	**-355,879.54**	**-1,507.73%**	**(734,485.46)**	**-454,893.18**	**38.07%**
Fund: 204 - LIBRARY ENDOWMENT FUND							
REV							
204-40000-36210	INTEREST EARNINGS	64.90	38.20	-41.14%	529.57	1,203.92	127.34%
Revenue Total:		**64.90**	**38.20**	**-41.14%**	**529.57**	**1,203.92**	**127.34%**
Fund 204 Total:		**64.90**	**38.20**	**-41.14%**	**529.57**	**1,203.92**	**127.34%**
Fund: 205 - PINEWOOD ESTATES							
REV							
205-40000-34500	PINEWOOD ESTATES LOT SALES	-	-	0.00%	-	185,876.24	0.00%
205-40000-36210	INTEREST EARNINGS	-	344.92	0.00%	-	1,525.14	0.00%
Revenue Total:		**-**	**344.92**	**0.00%**	**-**	**187,401.38**	**0.00%**
EXP							
205-40000-304	LEGAL & PROFESSIONAL EXPENSES	-	-	0.00%	-	46.98	0.00%
Expense Total:		**-**	**-**	**0.00%**	**-**	**46.98**	**0.00%**
Fund 205 Surplus		**-**	**344.92**	**0.00%**	**-**	**187,354.40**	**0.00%**
Fund: 206 - ARPA FUNDS							
REV							
206-40000-36210	INTEREST EARNINGS	183.91	58.36	-68.27%	1,536.82	799.33	-47.99%
Revenue Total:		**183.91**	**58.36**	**-68.27%**	**1,536.82**	**799.33**	**-47.99%**
EXP							
206-49390-430	ARPA EXPENDITURES	-	-	0.00%	5,771.92	24,318.02	-321.32%
Expense Total:		**-**	**-**	**0.00%**	**5,771.92**	**24,318.02**	**-321.32%**
Fund 206 Surplus		**183.91**	**58.36**	**-68.27%**	**(4,235.10)**	**-23,518.69**	**-455.33%**
Fund: 207 - WDA REVOLVING LOAN FUND							
REV							
207-40000-36210	INTEREST EARNINGS	311.69	271.53	-12.88%	1,759.80	13,180.14	648.96%
207-40000-36215	LOAN INTEREST	1,450.73	123.59	-91.48%	4,644.10	3,416.80	-26.43%
207-40000-36231	BUILDING RENTS	900.00	900.00	0.00%	9,900.00	9,900.00	0.00%
207-40000-36260	OTHER INCOME	27,797.96	-	-100.00%	127,435.11	71,470.00	-43.92%
207-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	-	0.00%	-	3,575.39	0.00%
Revenue Total:		**30,460.38**	**1,295.12**	**-95.75%**	**143,739.01**	**101,542.33**	**-29.36%**
EXP							
207-46500-304	LEGAL FEES	-	-	0.00%	325.00	2,715.80	-735.63%
207-46500-370	DEVELOPMENT LOANS	-	-	0.00%	40,750.00	8,350.00	79.51%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
207-46500-401	BUILDING & PROPERTY EXPENSES	13,577.54	2,456.88	81.90%	19,791.80	7,327.24	62.98%
Expense Total:		**13,577.54**	**2,456.88**	**81.90%**	**60,866.80**	**18,393.04**	**69.78%**
Fund 207 Surplus		**16,882.84**	**-1,161.76**	**-106.88%**	**82,872.21**	**83,149.29**	**0.33%**
Fund: 208 - WDA LOAN FUND							
REV							
208-40000-36210	INTEREST INCOME	45.71	23.17	-49.31%	345.73	695.26	101.10%
208-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	-	0.00%	-	135.60	0.00%
Revenue Total:		**45.71**	**23.17**	**-49.31%**	**345.73**	**830.86**	**140.32%**
Fund 208 Total:		**45.71**	**23.17**	**-49.31%**	**345.73**	**830.86**	**140.32%**
Fund: 209 - UNRESTRICTED MIF RLF							
REV							
209-40000-36210	INTEREST EARNINGS	37.51	7.84	-79.10%	201.57	1,746.62	766.51%
209-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	-	0.00%	-	542.38	0.00%
Revenue Total:		**37.51**	**7.84**	**-79.10%**	**201.57**	**2,289.00**	**1,035.59%**
Fund 209 Total:		**37.51**	**7.84**	**-79.10%**	**201.57**	**2,289.00**	**1,035.59%**
Fund: 210 - MIF REVOLVING LOAN FUND							
REV							
210-40000-36210	INTEREST EARNINGS	118.89	63.15	-46.88%	942.85	1,151.23	22.10%
210-40000-36300	CHANGE IN FAIR VALUE	-	-	0.00%	-	135.60	0.00%
Revenue Total:		**118.89**	**63.15**	**-46.88%**	**942.85**	**1,286.83**	**36.48%**
Fund 210 Total:		**118.89**	**63.15**	**-46.88%**	**942.85**	**1,286.83**	**36.48%**
Fund: 211 - MIF RLF #2							
REV							
211-40000-36210	INTEREST EARNINGS	438.30	(331.19)	-175.56%	3,315.94	12,286.17	270.52%
211-40000-36215	LOAN INTEREST	461.55	871.80	88.89%	6,947.95	4,829.06	-30.50%
211-40000-36300	CHANGE IN FAIR VALUE	-	-	0.00%	-	3,715.54	0.00%
Revenue Total:		**899.85**	**540.61**	**-39.92%**	**10,263.89**	**20,830.77**	**102.95%**
Fund 211 Total:		**899.85**	**540.61**	**-39.92%**	**10,263.89**	**20,830.77**	**102.95%**
Fund: 212 - SCDG COMMERCIAL FUND							
REV							
212-40000-36210	INTEREST EARNINGS	85.63	66.63	-22.19%	437.39	1,666.33	280.97%
212-40000-36215	LOAN INTEREST	161.42	104.45	-35.29%	1,909.23	1,346.63	-29.47%
212-40000-36300	CHANGE IN FAIR MARKET VALUE	-	-	0.00%	-	316.39	0.00%
Revenue Total:		**247.05**	**171.08**	**-30.75%**	**2,346.62**	**3,329.35**	**41.88%**
EXP							
212-47000-304	LEGAL EXPENSES	-	112.50	0.00%	-	112.50	0.00%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
212-47000-370	LOAN EXPENSES	-	-	0.00%	5,000.00	12,011.85	-140.24%
Expense Total:		**-**	**112.50**	**0.00%**	**5,000.00**	**12,124.35**	**-142.49%**
Fund 212 Surplus		**247.05**	**58.58**	**-76.29%**	**(2,653.38)**	**-8,795.00**	**-231.46%**
Fund: 213 - SCDG COMMERCIAL 2021							
REV							
213-40000-36210	INTEREST EARNINGS	20.65	18.87	-8.62%	131.41	183.26	39.46%
213-40000-36215	LOAN INTEREST	12.99	10.51	-19.09%	154.14	127.02	-17.59%
Revenue Total:		**33.64**	**29.38**	**-12.66%**	**285.55**	**310.28**	**8.66%**
Fund 213 Total:		**33.64**	**29.38**	**-12.66%**	**285.55**	**310.28**	**8.66%**
Fund: 214 - SCDG HOUSING FUND							
REV							
214-40000-36210	INTEREST EARNINGS	40.80	0.34	-99.17%	295.34	611.40	107.02%
214-40000-36215	LOAN INTEREST INCOME	-	22.25	0.00%	-	82.47	0.00%
214-40000-36300	CHANGE IN FAIR MARKET VALUE	-	-	0.00%	-	145.23	0.00%
Revenue Total:		**40.80**	**22.59**	**-44.63%**	**295.34**	**839.10**	**184.11%**
EXP							
214-47000-370	LOAN FUND EXPENSES	15,859.21	4,166.00	73.73%	15,859.21	11,383.00	28.22%
Expense Total:		**15,859.21**	**4,166.00**	**73.73%**	**15,859.21**	**11,383.00**	**28.22%**
Fund 214 Surplus		**(15,818.41)**	**-4,143.41**	**73.81%**	**(15,563.87)**	**-10,543.90**	**32.25%**
Fund: 216 - INNOVATIVE MIF RLF							
REV							
216-40000-36210	INTEREST EARNINGS	46.44	21.80	-53.06%	342.68	816.17	138.17%
216-40000-36300	CHANGE IN FAIR MARKET VALUE	-	-	0.00%	-	180.78	0.00%
Revenue Total:		**46.44**	**21.80**	**-53.06%**	**342.68**	**996.95**	**190.93%**
Fund 216 Total:		**46.44**	**21.80**	**-53.06%**	**342.68**	**996.95**	**190.93%**
Fund: 217 - KERN MIF LOAN							
REV							
217-40000-36210	INTEREST EARNINGS	20.03	6.87	-65.70%	127.13	634.10	398.78%
217-40000-36300	CHANGE IN FAIR MARKET VALUE	-	-	0.00%	-	180.78	0.00%
Revenue Total:		**20.03**	**6.87**	**-65.70%**	**127.13**	**814.88**	**540.98%**
Fund 217 Total:		**20.03**	**6.87**	**-65.70%**	**127.13**	**814.88**	**540.98%**
Fund: 301 - CHILD CARE FUNDS							
REV							
301-40000-33430	LOCAL CHILD CARE DONATIONS	-	-	0.00%	-	40,000.00	0.00%
301-40000-36210	INTEREST EARNINGS	-	139.57	0.00%	-	248.45	0.00%
301-40000-39206	DEED GRANT PAYMENTS	-	-	0.00%	-	30,000.00	0.00%
Revenue Total:		**-**	**139.57**	**0.00%**	**-**	**70,248.45**	**0.00%**
Fund 301 Total:		**-**	**139.57**	**0.00%**	**-**	**70,248.45**	**0.00%**

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
Fund: 315 - G.O. REFUNDING BONDS 2012							
	REV						
315-40000-31020	TAX SETTLEMENTS	-	-	0.00%	123.09	-	-100.00%
315-40000-36210	INTEREST EARNINGS	49.96	18.23	-63.51%	325.86	1,465.86	349.84%
315-40000-36300	CHANGE IN FAIR MARKET VALUE	-	-	0.00%	-	406.78	0.00%
Revenue Total:		**49.96**	**18.23**	**-63.51%**	**448.95**	**1,872.64**	**317.12%**
Fund 315 Total:		**49.96**	**18.23**	**-63.51%**	**448.95**	**1,872.64**	**317.12%**
Fund: 316 - PFA NOTES OF 2015							
	REV						
316-40000-31020	TAX SETTLEMENTS	107,550.07	-	-100.00%	261,699.09	252,051.43	-3.69%
316-40000-31030	DELINQUENT AD VOLOREM TAX	-	-	0.00%	69.71	4,309.23	6,081.65%
316-40000-36100	SPECIAL ASSESSMENTS	17,885.41	-	-100.00%	43,477.65	36,301.52	-16.51%
316-40000-36101	ASSESSMENT INTEREST	4,101.28	-	-100.00%	10,020.21	9,931.94	-0.88%
316-40000-36210	INTEREST EARNINGS	666.21	119.22	-82.10%	1,539.06	30,818.53	1,902.43%
316-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	-	-	0.00%	-	9,221.77	0.00%
Revenue Total:		**130,202.97**	**119.22**	**-99.91%**	**316,805.72**	**342,634.42**	**8.15%**
	EXP						
316-47000-600	NOTES PRINCIPAL	-	-	0.00%	293,000.00	295,000.00	-0.68%
316-47000-610	NOTES INTEREST	-	-	0.00%	24,220.00	21,290.00	12.10%
Expense Total:		**-**	**-**	**0.00%**	**317,220.00**	**316,290.00**	**0.29%**
Fund 316 Surplus		**130,202.97**	**119.22**	**-99.91%**	**(414.28)**	**26,344.42**	**6,459.09%**
Fund: 370 - KERN TECHNOLOGY TIF 1-11							
	REV						
370-40000-31060	TIF PAYMENTS FROM COUNTY	4,682.40	-	-100.00%	9,364.80	2,983.22	-68.14%
Revenue Total:		**4,682.40**	**-**	**-100.00%**	**9,364.80**	**2,983.22**	**-68.14%**
	EXP						
370-49950-141	TIF REIMBURSEMENTS	-	-	0.00%	4,214.16	-	100.00%
370-49950-422	TIF EXPENSES	(1,211.19)	-	-100.00%	(1,211.19)	-	-100.00%
Expense Total:		**(1,211.19)**	**-**	**-100.00%**	**3,002.97**	**-**	**100.00%**
Fund 370 Surplus		**5,893.59**	**-**	**-100.00%**	**6,361.83**	**2,983.22**	**-53.11%**
Fund: 371 - MN EYECARE TIF 1-12							
	REV						
371-40000-31061	TIF PAYMENTS FROM COUNTY	3,125.04	-	-100.00%	6,250.08	6,069.18	-2.89%
Revenue Total:		**3,125.04**	**-**	**-100.00%**	**6,250.08**	**6,069.18**	**-2.89%**
	EXP						
371-49950-141	TIF REIMBURSEMENTS	2,812.53	2,684.88	4.54%	5,625.06	5,369.77	4.54%
Expense Total:		**2,812.53**	**2,684.88**	**4.54%**	**5,625.06**	**5,369.77**	**4.54%**
Fund 371 Surplus		**312.51**	**-2,684.88**	**-959.13%**	**625.02**	**699.41**	**11.90%**

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
Fund: 372 - MERICKEL EC DIST TIF 1-13							
	REV						
372-40000-31062	TIF PAYMENTS FROM COUNTY	2,387.27	-	-100.00%	4,774.54	14,243.05	198.31%
Revenue Total:		**2,387.27**	**-**	**-100.00%**	**4,774.54**	**14,243.05**	**198.31%**
	EXP						
372-49950-141	TIF REIMBURSEMENTS	2,148.54	2,777.37	-29.27%	4,297.08	5,554.75	-29.27%
Expense Total:		**2,148.54**	**2,777.37**	**-29.27%**	**4,297.08**	**5,554.75**	**-29.27%**
Fund 372 Surplus		**238.73**	**-2,777.37**	**-1,263.39%**	**477.46**	**8,688.30**	**1,719.69%**
Fund: 373 - MASON BROS TIF 1-14							
	REV						
373-40000-31063	TIF PAYMENTS FROM COUNTY	11,230.73	-	-100.00%	22,461.46	11,157.07	-50.33%
Revenue Total:		**11,230.73**	**-**	**-100.00%**	**22,461.46**	**11,157.07**	**-50.33%**
	EXP						
373-49950-141	TIF REIMBURSEMENTS	10,107.66	10,041.36	0.66%	20,215.31	20,082.72	0.66%
Expense Total:		**10,107.66**	**10,041.36**	**0.66%**	**20,215.31**	**20,082.72**	**0.66%**
Fund 373 Surplus		**1,123.07**	**-10,041.36**	**-994.10%**	**2,246.15**	**-8,925.65**	**-497.38%**
Fund: 374 - WADENA DEV GRP TIF 1-15							
	REV						
374-40000-31064	TIF PAYMENTS FROM COUNTY	5,310.44	-	-100.00%	10,620.88	10,110.13	-4.81%
Revenue Total:		**5,310.44**	**-**	**-100.00%**	**10,620.88**	**10,110.13**	**-4.81%**
	EXP						
374-49950-141	TIF REIMBURSEMENTS	4,779.40	4,549.55	4.81%	9,558.79	9,099.11	4.81%
Expense Total:		**4,779.40**	**4,549.55**	**4.81%**	**9,558.79**	**9,099.11**	**4.81%**
Fund 374 Surplus		**531.04**	**-4,549.55**	**-956.72%**	**1,062.09**	**1,011.02**	**-4.81%**
Fund: 375 - HADC - TIF 1-18							
	REV						
375-40000-31064	TIF PAYMENTS FROM COUNTY	21,980.14	-	-100.00%	43,960.28	41,561.66	-5.46%
Revenue Total:		**21,980.14**	**-**	**-100.00%**	**43,960.28**	**41,561.66**	**-5.46%**
	EXP						
375-49950-141	TIF REIMBURSEMENTS	-	37,405.51	0.00%	19,782.12	37,405.51	-89.09%
Expense Total:		**-**	**37,405.51**	**0.00%**	**19,782.12**	**37,405.51**	**-89.09%**
Fund 375 Surplus		**21,980.14**	**-37,405.51**	**-270.18%**	**24,178.16**	**4,156.15**	**-82.81%**
Fund: 389 - ROACH - TIF 1-10							
	REV						
389-40000-31080	TIF PAYMENTS FROM COUNTY	-	-	0.00%	7,262.47	14,378.21	97.98%
Revenue Total:		**-**	**-**	**0.00%**	**7,262.47**	**14,378.21**	**97.98%**

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
EXP							
389-49950-141	TIF REIMBURSEMENTS	-	-	0.00%	6,536.22	18,702.76	-186.14%
Expense Total:		**-**	**-**	**0.00%**	**6,536.22**	**18,702.76**	**-186.14%**
Fund 389 Surplus		**-**	**-**	**0.00%**	**726.25**	**-4,324.55**	**-695.46%**
Fund: 401 - CAPITAL PROJECTS FUND							
REV							
401-40000-33700	HWY 10 WADENA CTY/STATE OF MN PAYMENTS	575,000.00	-	-100.00%	597,628.33	156,409.86	-73.83%
401-40000-33710	HWY 29/71 WADENA CTY/STATE OF MN PAYMENTS	-	-	0.00%	-	500.00	0.00%
401-40000-36210	INTEREST EARNINGS	2,437.32	-2,579.04	-205.81%	4,795.93	(810.04)	-116.89%
401-40000-36260	MISCELLANEOUS REVENUE	202,554.50	-	-100.00%	217,184.96	-184,613.90	-185.00%
401-40000-36300	CHANGE IN FAIR VALUE	-	-	0.00%	-	11,151.18	0.00%
401-40000-39210	TRANSFER FROM GENERAL FUND	-	-	0.00%	81,472.00	-	-100.00%
Revenue Total:		**779,991.82**	**-2,579.04**	**-100.33%**	**901,081.22**	**-17,362.90**	**-101.93%**
EXP							
401-49300-460	AIRPORT BEACON PROJECT	-	-	0.00%	-	111,838.10	0.00%
401-49630-421	HIGHWAY 10 RECONSTRUCTION	8,734.50	2,743.00	68.60%	23,653.00	226,634.87	-858.17%
401-49630-425	LIBRARY REMODEL PROJECT	364.35	97.39	73.27%	117,772.75	916.68	99.22%
401-49630-428	GREENWOOD AVE STREET IMP	-	-	0.00%	51,796.50	4,860.00	90.62%
401-49630-571	FOLKESTAD DEVELOPMENT	(79,455.10)	435.00	-100.55%	1,586,186.79	71,406.93	95.50%
Expense Total:		**(70,356.25)**	**3,275.39**	**-104.66%**	**1,779,409.04**	**415,656.58**	**76.64%**
Fund 401 Surplus		**850,348.07**	**-5,854.43**	**-100.69%**	**(878,327.82)**	**-433,019.48**	**50.70%**
Fund: 403 - DTED SMALL CITIES GRANT							
REV							
403-40000-39206	DEED GRANT REVENUE	29,853.21	17,499.00	-41.38%	145,338.57	147,253.64	1.32%
Revenue Total:		**29,853.21**	**17,499.00**	**-41.38%**	**145,338.57**	**147,253.64**	**1.32%**
EXP							
403-46300-225	GENERAL ADMIN EXPENSES	11,863.19	2,149.00	81.89%	23,326.50	12,700.35	45.55%
403-46400-300	RENTAL CONSTRUCTION EXPENSES	59,377.31	15,350.00	74.15%	115,468.29	84,989.50	26.40%
403-46450-300	OWNER CONSTRUCTION EXPENSES	3,043.93	-	100.00%	23,375.00	300.00	98.72%
Expense Total:		**74,284.43**	**17,499.00**	**76.44%**	**162,169.79**	**97,989.85**	**39.58%**
Fund 403 Surplus		**(44,431.22)**	**-**	**100.00%**	**(16,831.22)**	**49,263.79**	**392.69%**
Fund: 404 - SEWER/WATER CIP							
REV							
404-40000-36100	SPECIAL ASSESSMENTS	6,813.54	-	-100.00%	67,880.85	175,026.14	157.84%
404-40000-36101	ASSESSMENT INTEREST	5,870.35	-	-100.00%	13,709.39	4,767.74	-65.22%
404-40000-36210	INTEREST EARNINGS	2,197.03	-2,726.95	-224.12%	28,632.90	55,005.75	92.11%
404-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	-	-	0.00%	-	20,840.75	0.00%
Revenue Total:		**14,880.92**	**-2,726.95**	**-118.33%**	**110,223.14**	**255,640.38**	**131.93%**

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
EXP							
404-47000-600	BOND PRINCIPAL	-	-	0.00%	-	155,000.00	0.00%
404-47000-610	BOND INTEREST	-	-	0.00%	192,570.00	180,795.00	6.11%
404-47000-620	BOND AGENT FEES	-	-	0.00%	495.00	-	100.00%
404-49993-491	TCHC/GREENWOOD APPEAL REIMBU	-	-	0.00%	-	5,217.84	0.00%
404-49993-621	TRANSFER TO SWR & WTR	179,493.79	-	100.00%	471,279.11	2,001.99	99.58%
Expense Total:		**179,493.79**	**-**	**100.00%**	**664,344.11**	**343,014.83**	**48.37%**
Fund 404 Surplus		**(164,612.87)**	**-2,726.95**	**98.34%**	**(554,120.97)**	**-87,374.45**	**84.23%**
Fund: 601 - SEWER FUND							
REV							
601-40000-31020	CURRENT AD VALOREM TAXES	76,569.01	-	-100.00%	186,833.40	182,901.06	-2.10%
601-40000-36100	SPECIAL ASSESSMENTS	11,144.85	-	-100.00%	30,495.08	27,447.50	-9.99%
601-40000-36101	ASSESSMENT INTEREST	3,100.98	-	-100.00%	7,576.27	7,509.52	-0.88%
601-40000-36210	INTEREST EARNINGS	-	1,685.57	0.00%	(14,020.24)	-10,737.43	23.41%
601-40000-37270	SEWER - CUSTOMER SERVICES	-	-	0.00%	1,512.00	1,734.00	14.68%
601-40000-37440	RESIDENTIAL SEWER SALES	53,390.45	58,114.63	8.85%	593,033.03	627,731.35	5.85%
601-40000-37442	COMMERCIAL SEWER SALES	42,892.94	47,304.81	10.29%	475,565.48	535,294.84	12.56%
601-40000-37448	SEWER CONNECTION FEE(SAC)	-	-	0.00%	32,672.00	33,490.00	2.50%
601-40000-38050	MISCELLANEOUS REVENUE	-	-	0.00%	532.80	35.00	-93.43%
Revenue Total:		**187,098.23**	**107,105.01**	**-42.75%**	**1,314,199.82**	**1,405,405.84**	**6.94%**
EXP							
601-47000-600	BOND PRINCIPAL	-	-	0.00%	471,000.00	476,000.00	-1.06%
601-47000-610	BOND INTEREST	-	-	0.00%	51,572.82	45,820.68	11.15%
601-49450-101	SALARIES FULL TIME REGULAR	4,388.49	2,188.62	50.13%	29,110.00	40,635.95	-39.59%
601-49450-102	SALARIES FULL TIME OVERTIME	-	22.01	0.00%	647.40	61.91	90.44%
601-49450-121	P.E.R.A.	326.79	165.80	49.26%	2,216.54	3,034.80	-36.92%
601-49450-122	F.I.C.A.	315.09	158.69	49.64%	2,151.75	2,939.08	-36.59%
601-49450-131	HEALTH, LIFE, HSA, DEFERRED COMP	376.20	373.65	0.68%	4,638.79	6,506.87	-40.27%
601-49450-133	LIFE INSURANCE	10.03	-	100.00%	85.45	75.62	11.50%
601-49450-212	MOTOR FUELS & LUBRICANTS	82.42	-	100.00%	1,775.58	1,700.85	4.21%
601-49450-220	REPAIR & MAINTENANCE SUPPLIES	57.98	707.17	-1,119.68%	2,031.73	2,080.01	-2.38%
601-49450-228	SAFETY EXPENSE	-	66.16	0.00%	1,973.33	1,620.19	17.90%
601-49450-240	TOOLS & OTHER EQUIPMENT	-	-	0.00%	500.00	-	100.00%
601-49450-310	ONE-CALL SERVICE	28.35	43.20	-52.38%	430.39	297.01	30.99%
601-49450-331	SCHOOLS, MEETING & TRAVEL EXP.	-	-	0.00%	-	637.21	0.00%
601-49450-380	WATER PURCHASES	580.25	-	100.00%	580.25	-	100.00%
601-49450-400	EQUIPMENT REPAIR & MAINTENANCE	-	10.74	0.00%	3,936.83	2,547.76	35.28%
601-49450-431	SEWER CONNECTION EXPENSE(SAC)	6,757.69	-	100.00%	9,018.16	5,617.03	37.71%
601-49450-432	MANHOLE/MAINLINE REPAIRS	-	351.20	0.00%	8,650.45	16,015.84	-85.14%
601-49460-101	SALARIES FULL TIME REGULAR	-	182.90	0.00%	1,724.84	2,729.30	-58.23%
601-49460-121	P.E.R.A.	-	13.71	0.00%	129.10	206.56	-60.00%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
601-49460-122	F.I.C.A.	-	13.91	0.00%	120.29	202.89	-68.67%
601-49460-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	35.56	0.00%	380.23	539.55	-41.90%
601-49460-133	LIFE INSURANCE	-	-	0.00%	3.51	8.75	-149.29%
601-49460-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	100.26	443.32	-342.17%
601-49460-228	SAFETY EXPENSES	-	-	0.00%	49.37	-	100.00%
601-49460-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	1,082.69	902.30	16.66%
601-49470-101	SALARIES FULL TIME REGULAR	213.96	391.55	-83.00%	3,766.33	3,806.67	-1.07%
601-49470-102	SALARIES FULL TIME OVERTIME	128.35	22.01	82.85%	1,703.51	457.89	73.12%
601-49470-121	P.E.R.A.	25.44	31.01	-21.89%	405.74	322.83	20.43%
601-49470-122	F.I.C.A.	24.88	30.67	-23.27%	399.07	312.15	21.78%
601-49470-131	HEALTH, LIFE, HSA, DEFERRED COMP	29.49	68.44	-132.08%	769.76	696.87	9.47%
601-49470-133	LIFE INSURANCE	1.11	-	100.00%	12.11	8.42	30.47%
601-49470-212	MOTOR FUELS & LUBRICANTS	44.99	58.87	-30.85%	218.76	604.58	-176.37%
601-49470-216	CHEMICALS & CHEMICAL PRODUCTS	-	-	0.00%	5,105.00	6,525.00	-27.82%
601-49470-240	TOOLS & OTHER EQUIPMENT	-	-	0.00%	9.99	28.18	-182.08%
601-49470-321	TELEPHONE CHARGES	-	-	0.00%	92.96	2,320.00	-2,395.70%
601-49470-380	UTILITIES	283.40	242.53	14.42%	2,981.93	3,130.18	-4.97%
601-49470-400	EQUIPMENT REPAIR & MAINTENANCE	-	2,458.50	0.00%	10,385.52	16,255.88	-56.52%
601-49480-101	SALARIES FULL TIME REGULAR	6,581.93	14,010.96	-112.87%	133,438.01	144,385.88	-8.20%
601-49480-102	SALARIES FULL TIME OVERTIME	1,427.62	626.37	56.12%	11,972.73	9,114.41	23.87%
601-49480-121	P.E.R.A.	595.80	1,100.09	-84.64%	10,823.59	11,555.39	-6.76%
601-49480-122	F.I.C.A.	574.56	1,079.70	-87.92%	10,541.86	11,204.47	-6.29%
601-49480-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,084.77	2,384.29	-119.80%	20,143.79	23,003.31	-14.20%
601-49480-133	LIFE INSURANCE	21.24	-	100.00%	355.37	264.70	25.51%
601-49480-142	UNEMPLOYMENT AND SEVERENCE PAY	-	-	0.00%	1,286.30	6,809.92	-429.42%
601-49480-200	OFFICE SUPPLIES	278.36	144.26	48.18%	5,195.64	3,690.91	28.96%
601-49480-210	GENERAL SUPPLIES	52.00	697.14	-1,240.65%	3,436.09	1,887.45	45.07%
601-49480-212	MOTOR FUELS & LUBRICANTS	232.00	3,481.63	-1,400.70%	6,517.15	9,344.98	-43.39%
601-49480-216	CHEMICALS & CHEMICAL PRODUCTS	4,961.92	2,727.36	45.03%	57,386.94	53,877.93	6.11%
601-49480-218	LAB & TESTING EXPENSE	2,162.49	1,746.40	19.24%	23,912.62	24,485.64	-2.40%
601-49480-220	REPAIR & MAINTENANCE SUPPLIES	-	884.80	0.00%	20,329.95	16,320.44	19.72%
601-49480-228	SAFETY EXPENSES	2,073.56	-	100.00%	5,357.77	3,723.72	30.50%
601-49480-240	TOOLS & OTHER EQUIPMENT	-	-	0.00%	1,307.67	-	100.00%
601-49480-315	SANITATION EXPENSE	97.98	216.47	-120.93%	674.92	1,742.39	-158.16%
601-49480-321	TELEPHONE	126.43	144.57	-14.35%	1,666.03	1,593.35	4.36%
601-49480-322	POSTAGE EXPENSE	-	-	0.00%	1.20	15.25	-1,170.83%
601-49480-331	SCHOOLS, MEETINGS & TRAVEL	-	390.00	0.00%	1,421.14	2,439.56	-71.66%
601-49480-350	ADVERTISING	-	-	0.00%	1,098.50	-	100.00%
601-49480-360	INSURANCE	-	11,523.55	0.00%	28,943.00	-1,621.71	105.60%
601-49480-380	UTILITIES	6,758.85	6,911.33	-2.26%	85,211.47	92,028.64	-8.00%
601-49480-400	EQUIPMENT REPAIR & MAINTENANCE	211.60	68.98	67.40%	8,703.09	24,439.50	-180.81%
601-49480-417	UNIFORMS	-	111.96	0.00%	124.96	1,019.97	-716.24%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
601-49480-433	DUES AND SUBSCRIPTIONS	-	-	0.00%	1,498.00	1,470.00	1.87%
601-49480-444	SAC EXPENSES	-	3,805.00	0.00%	-	9,812.49	0.00%
601-49480-520	BUILDINGS & STRUCTURES	1,920.50	52.25	97.28%	80,006.50	12,217.77	84.73%
601-49490-101	SALARIES FULL TIME REGULAR	1,868.02	1,818.91	2.63%	23,035.43	22,527.79	2.20%
601-49490-102	SALARIES FULL TIME OVERITME	-	-	0.00%	21.50	1.35	93.72%
601-49490-121	P.E.R.A.	139.62	136.42	2.29%	1,713.98	1,676.84	2.17%
601-49490-122	F.I.C.A.	124.07	130.59	-5.26%	1,519.23	1,603.94	-5.58%
601-49490-131	HEALTH, LIFE, HSA, DEFERRED COMP	268.24	306.88	-14.41%	4,383.97	3,163.23	27.85%
601-49490-133	LIFE INSURANCE	3.73	-	100.00%	47.51	30.24	36.35%
601-49490-301	AUDITING FEE	-	-	0.00%	2,800.00	2,817.90	-0.64%
601-49490-304	LEGAL EXPENSES	-	112.50	0.00%	975.00	112.50	88.46%
601-49970-420	DEPRECIATION	41,700.00	41,700.00	0.00%	458,700.00	458,700.00	0.00%
601-49991-613	INTEREST EXPENSE	3,421.05	-	100.00%	19,190.95	-	100.00%
Expense Total:		**90,361.25**	**103,949.31**	**-15.04%**	**1,653,502.30**	**1,600,552.28**	**3.20%**
Fund 601 Surplus		**96,736.98**	**3,155.70**	**-96.74%**	**(339,302.48)**	**-195,146.44**	**42.49%**
Fund: 602 - GOLF FUND							
REV							
602-40000-36210	INTEREST EARNINGS	236.92	(12.19)	-105.15%	1,529.80	1,404.11	-8.22%
602-40000-36300	CHANGE IN FAIR VALUE	-	-	0.00%	-	285.66	0.00%
602-40000-38040	MEMBERSHIP FEES	-	-	0.00%	77,367.64	36,760.65	-52.49%
602-40000-38041	GREEN FEES	-	-	0.00%	86,637.08	111,155.13	28.30%
602-40000-38042	PRO MERCHANDISE SALES	-	-	0.00%	37,355.95	49,074.45	31.37%
602-40000-38043	CLOTHING & NONTAXABLE SALES	-	-	0.00%	23,771.93	32,920.55	38.48%
602-40000-38044	LIQUOR AND BEER SALES	-	-	0.00%	75,357.82	83,624.41	10.97%
602-40000-38045	FOOD SALES	-	-	0.00%	36,963.67	32,633.73	-11.71%
602-40000-38046	COURSE RENTAL	-	-	0.00%	47,982.52	54,435.00	13.45%
602-40000-38047	CART STORAGE & LOCKERS	-	-	0.00%	15,015.00	14,015.00	-6.66%
602-40000-38048	REC. DEPT. & SCHOOL LEASES	-	-	0.00%	3,000.00	3,000.00	0.00%
602-40000-38049	TOURNAMENT INCOME	-	-	0.00%	1,095.00	2,707.91	147.30%
602-40000-38050	OTHER INCOME	-	-	0.00%	6,861.52	555.79	-91.90%
602-40000-38051	RENTAL REVENUE	-	-	0.00%	114,746.31	129,993.21	13.29%
602-40000-38052	RANGE INCOME	-	-	0.00%	13,379.85	17,746.67	32.64%
602-40000-38055	HANDICAPS	-	-	0.00%	2,015.00	1,785.00	-11.41%
602-40000-39000	CONTRIBUTIONS	-	-	0.00%	-	25,650.95	0.00%
Revenue Total:		**236.92**	**(12.19)**	**-105.15%**	**543,079.09**	**597,748.22**	**10.07%**
EXP							
602-41110-142	UNEMPLOYMENT COMP&SEVERENCE	-	-	0.00%	-	2,128.10	0.00%
602-49420-142	UNEMPLOYMENT AND SEVERENCE PAY	-	-	0.00%	-	39,614.41	0.00%
602-49830-251	PRO MERCHANDISE PURCHASES	148.50	-	100.00%	31,944.50	37,793.05	-18.31%
602-49830-252	CLOTHING & NONTAXABLE ITEMS	72.00	-	100.00%	18,434.11	25,030.91	-35.79%
602-49830-253	LIQUOR PURCHASES	-	-	0.00%	6,532.22	6,079.13	6.94%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
602-49830-254	FOOD PURCHASES	424.29	193.28	54.45%	20,553.82	20,760.16	-1.00%
602-49830-255	BEER PURCHASES	66.70	38.40	42.43%	21,927.24	21,008.04	4.19%
602-49831-101	SALARIES FULL TIME REGULAR	2,459.20	1,743.50	29.10%	49,764.71	36,199.78	27.26%
602-49831-103	SALARIES PART TIME REGULAR	-	-	0.00%	41,840.46	65,574.71	-56.73%
602-49831-121	P.E.R.A.	190.07	-	100.00%	3,775.73	2,146.69	43.15%
602-49831-122	F.I.C.A.	185.99	133.38	28.29%	6,904.03	7,800.20	-12.98%
602-49831-131	HEALTH, LIFE, HSA, DEFERRED COMP	582.64	-	100.00%	7,591.14	3,746.01	50.65%
602-49831-133	LIFE INSURANCE	14.30	-	100.00%	136.19	71.68	47.37%
602-49831-212	MOTOR FUELS & LUBRICANTS	860.15	-	100.00%	14,611.76	13,465.38	7.85%
602-49831-225	COURSE MAINTENANCE SUPPLIES	635.66	418.31	34.19%	41,005.41	30,178.73	26.40%
602-49831-240	TOOLS & EQUIPMENT	-	-	0.00%	735.63	5,519.15	-650.26%
602-49831-321	TELEPHONE	75.00	-	100.00%	831.45	455.33	45.24%
602-49831-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	11,611.93	25,301.45	-117.89%
602-49831-415	COURSE EQUIPMENT RENTALS	-	-	0.00%	-	472.50	0.00%
602-49831-417	CLOTHING ALLOWANCE	316.96	-	100.00%	316.96	344.94	-8.83%
602-49833-101	SALARIES FULL TIME REGULAR	6,164.39	7,040.08	-14.21%	74,281.98	84,737.74	-14.08%
602-49833-102	OVERTIME WAGES	-	-	0.00%	6.72	-	100.00%
602-49833-103	SALARIES PART TIME REGULAR	-	-	0.00%	45,784.16	57,064.89	-24.64%
602-49833-121	P.E.R.A.	467.83	533.64	-14.07%	5,596.52	6,383.98	-14.07%
602-49833-122	F.I.C.A.	425.06	495.30	-16.52%	8,637.63	10,335.95	-19.66%
602-49833-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,099.49	1,513.90	-37.69%	16,192.55	17,140.96	-5.86%
602-49833-133	LIFE INSURANCE	15.74	-	100.00%	173.14	124.21	28.26%
602-49833-200	OFFICE SUPPLIES	-	-	0.00%	403.02	379.62	5.81%
602-49833-201	COMPUTER/SOFTWARE EXPENSE	214.95	68.57	68.10%	3,334.89	4,419.16	-32.51%
602-49833-210	CLUBHOUSE EXPENSES	3,271.00	-	100.00%	10,226.72	4,527.34	55.73%
602-49833-220	MAINTENANCE SUPPLIES	148.86	29.96	79.87%	1,309.97	937.28	28.45%
602-49833-225	CREDIT CARD FEES	408.84	377.18	7.74%	16,024.93	13,228.64	17.45%
602-49833-301	AUDITING FEES	-	-	0.00%	1,000.00	1,127.16	-12.72%
602-49833-321	TELEPHONE EXPENSE	75.00	75.00	0.00%	831.16	830.00	0.14%
602-49833-322	POSTAGE EXPENSE	-	-	0.00%	183.03	-	100.00%
602-49833-350	ADVERTISING EXPENSE	42.22	41.72	1.18%	5,848.99	6,165.50	-5.41%
602-49833-360	INSURANCE EXPENSE	-	4,899.36	0.00%	9,811.00	5,250.36	46.48%
602-49833-380	UTILITIES	1,603.53	1,504.96	6.15%	14,902.08	15,640.30	-4.95%
602-49833-400	EQUIPMENT MAINTENANCE	-	175.00	0.00%	16,387.49	945.76	94.23%
602-49833-411	LICENSES & PERMITS	570.00	570.00	0.00%	1,372.25	2,566.15	-87.00%
602-49833-415	CLUBHOUSE RENTALS(CARTS)	-	-	0.00%	17,935.00	12,550.00	30.03%
602-49833-417	CLOTHING ALLOWANCE	-	-	0.00%	129.95	-	100.00%
602-49833-419	HANDICAP EXPENSES	300.00	-	100.00%	300.00	1,410.00	-370.00%
602-49833-433	DUES & SUBSCRIPTIONS	-	-	0.00%	385.00	598.55	-55.47%
602-49834-500	MACHINERY & EQUIPMENT	-	-	0.00%	37,371.59	2,128.35	94.30%
602-49834-560	CART CAPITAL LEASE	-	-	0.00%	5,600.00	21,575.00	-285.27%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
602-49970-420	DEPRECIATION EXPENSE	3,262.00	3,262.00	0.00%	35,882.00	35,882.00	0.00%
Expense Total:		**24,100.37**	**23,113.54**	**4.09%**	**608,429.06**	**649,639.25**	**-6.77%**
Fund 602 Surplus		**(23,863.45)**	**-23,125.73**	**3.09%**	**(65,349.97)**	**-51,891.03**	**20.60%**
Fund: 603 - ELECTRIC FUND							
REV							
603-40000-36210	INTEREST EARNINGS	2,354.78	(698.22)	-129.65%	8,835.64	182,419.89	1,964.59%
603-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	-	0.00%	-	60,835.18	0.00%
603-40000-37450	LATE CHARGES	2,796.46	1,811.30	-35.23%	30,929.32	30,868.93	-0.20%
603-40000-37451	ELECTRIC SERVICE REVENUES	-	-	0.00%	420.56	340.00	-19.16%
603-40000-37452	OVERHEAD MAINTENANCE CHARGES	-	-	0.00%	2,595.76	407.44	-84.30%
603-40000-37453	UNDERGROUND MAINTENANCE CHARGE	-	-	0.00%	2,331.37	-	-100.00%
603-40000-37454	POLE RENTAL CONTRACTS	-	-	0.00%	-	2,780.00	0.00%
603-40000-37455	CUSTOMER INSTALLATION CHARGES	-	8,009.25	0.00%	8,815.30	8,009.25	-9.14%
603-40000-37456	OTHER ELECTRIC REVENUES	184.44	39,271.90	21,192.51%	70,534.98	52,014.99	-26.26%
603-40000-37458	NEW LINE EXTENSION COSTS REIMB	-	-	0.00%	24,025.44	5,742.05	-76.10%
603-40000-37459	EQUIPMENT RENTAL CHARGES	-	85.70	0.00%	120.41	1,003.27	733.21%
603-40000-37460	MRES REIMBURSEMENTS	1,450.00	434.83	-70.01%	65,425.69	3,929.69	-93.99%
603-40000-37461	RESIDENTIAL ELECTRIC SALES	138,989.76	130,401.00	-6.18%	1,948,348.38	1,761,610.12	-9.58%
603-40000-37462	COMMERCIAL ELECTRIC SALES	280,001.69	273,181.84	-2.44%	3,470,365.51	3,384,033.26	-2.49%
603-40000-39202	TRANSFER FROM WATER - TOWER	55,000.00	-	-100.00%	55,000.00	55,000.00	0.00%
603-40000-39203	WATER FUND AMI TRANSFER	20,000.00	-	-100.00%	20,000.00	20,000.00	0.00%
603-40000-39215	TRANSFER FROM SCADA	-	-	0.00%	-	20,000.00	0.00%
Revenue Total:		**500,777.13**	**452,497.60**	**-9.64%**	**5,707,748.36**	**5,588,994.07**	**-2.08%**
EXP							
603-40750-101	SALARIES FULL TIME - REGULAR	7,567.75	3,450.15	54.41%	90,828.32	69,861.62	23.08%
603-40750-121	P.E.R.A.	566.71	258.76	54.34%	6,771.98	5,292.64	21.85%
603-40750-122	F.I.C.A.	503.12	230.75	54.14%	6,043.78	4,712.25	22.03%
603-40750-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,656.88	22.75	98.63%	16,715.24	7,458.42	55.38%
603-40750-133	LIFE INSURANCE	8.26	-	100.00%	66.24	41.88	36.78%
603-47000-600	BONDS - PRINCIPAL	-	-	0.00%	60,000.00	60,000.00	0.00%
603-47500-610	BOND INTEREST & CHARGES	-	-	0.00%	23,335.00	22,030.00	5.59%
603-47500-620	BOND AGENT FEES	-	-	0.00%	495.00	-	100.00%
603-49555-900	PURCHASED POWER	230,861.74	209,834.09	9.11%	2,805,211.23	2,883,986.21	-2.81%
603-49580-101	SALARIES FULL TIME REGULAR	1,534.76	1,703.96	-11.02%	19,027.89	20,368.18	-7.04%
603-49580-121	P.E.R.A.	115.10	127.80	-11.03%	1,419.90	1,520.45	-7.08%
603-49580-122	F.I.C.A.	116.50	130.36	-11.90%	1,438.33	1,551.00	-7.83%
603-49580-131	HEALTH, LIFE, HSA, DEFERRED COMP	115.42	161.86	-40.24%	1,689.91	1,809.84	-7.10%
603-49580-133	LIFE INSURANCE	2.86	-	100.00%	31.46	22.80	27.53%
603-49581-101	SALARIES FULL TIME REGULAR	767.36	851.98	-11.03%	9,572.20	10,371.44	-8.35%
603-49581-121	P.E.R.A.	57.56	63.90	-11.01%	714.36	774.30	-8.39%
603-49581-122	F.I.C.A.	58.24	65.16	-11.88%	722.54	786.46	-8.85%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
603-49581-131	HEALTH, LIFE, HSA, DEFERRED COMP	70.20	80.93	-15.28%	857.39	955.38	-11.43%
603-49581-133	LIFE INSURANCE	1.43	-	100.00%	15.73	11.40	27.53%
603-49581-220	REPAIR & MAINTENANCE SUPPLIES	41.23	-	100.00%	9,401.50	4,548.48	51.62%
603-49581-321	TELEPHONE	-	41.39	0.00%	299.57	207.45	30.75%
603-49581-342	ADVERTISING	-	-	0.00%	600.00	-	100.00%
603-49582-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	183.77	726.69	-295.43%
603-49583-101	SALARIES FULL TIME REGULAR	230.20	255.60	-11.03%	2,854.09	3,289.40	-15.25%
603-49583-121	P.E.R.A.	17.26	19.16	-11.01%	212.91	245.55	-15.33%
603-49583-122	F.I.C.A.	17.48	19.56	-11.90%	215.78	248.27	-15.06%
603-49583-131	HEALTH, LIFE, HSA, DEFERRED COMP	17.31	24.27	-40.21%	253.46	501.99	-98.05%
603-49583-133	LIFE INSURANCE	0.43	-	100.00%	4.73	3.42	27.70%
603-49583-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	-	9.12	0.00%
603-49584-101	SALARIES FULL TIME REGULAR	230.20	255.60	-11.03%	2,854.09	3,285.65	-15.12%
603-49584-121	P.E.R.A.	17.26	19.16	-11.01%	212.91	245.27	-15.20%
603-49584-122	F.I.C.A.	17.48	19.56	-11.90%	215.78	248.66	-15.24%
603-49584-131	HEALTH, LIFE, HSA, DEFERRED COMP	17.31	24.27	-40.21%	253.46	379.82	-49.85%
603-49584-133	LIFE INSURANCE	0.43	-	100.00%	4.73	3.42	27.70%
603-49584-220	REPAIR & MAINTENANCE SUPPLIES	28.35	43.20	-52.38%	4,340.00	1,937.82	55.35%
603-49585-101	SALARIES FULL TIME REGULAR	548.96	1,152.30	-109.91%	866.80	1,933.00	-123.00%
603-49585-121	P.E.R.A.	40.87	86.42	-111.45%	64.59	144.98	-124.46%
603-49585-122	F.I.C.A.	36.89	79.58	-115.72%	57.82	131.78	-127.91%
603-49585-131	HEALTH, LIFE, HSA, DEFERRED COMP	124.79	353.83	-183.54%	156.04	760.54	-387.40%
603-49586-220	REPAIR & MAINTENANCE SUPPLIES	653.20	654.60	-0.21%	13,091.55	20,842.42	-59.21%
603-49587-101	SALARIES FULL TIME REGULAR	-	-	0.00%	-	79.32	0.00%
603-49587-121	P.E.R.A.	-	-	0.00%	-	5.95	0.00%
603-49587-122	F.I.C.A.	-	-	0.00%	-	5.18	0.00%
603-49587-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	-	0.00%	-	34.19	0.00%
603-49588-101	SALARIES FULL TIME REGULAR	-	263.03	0.00%	-	2,249.27	0.00%
603-49588-102	SALARIES FULL TIME OVERTIME	1,110.53	1,766.57	-59.07%	9,378.63	19,576.45	-108.73%
603-49588-121	P.E.R.A.	83.22	152.24	-82.94%	700.87	1,634.92	-133.27%
603-49588-122	F.I.C.A.	73.50	136.83	-86.16%	621.75	1,468.77	-136.23%
603-49588-131	HEALTH, LIFE, HSA, DEFERRED COMP	162.83	97.22	40.29%	1,602.65	2,607.54	-62.70%
603-49588-133	LIFE INSURANCE	0.72	-	100.00%	11.85	15.05	-27.00%
603-49590-101	SALARIES FULL TIME REGULAR	2,090.65	1,941.92	7.11%	21,526.27	22,710.80	-5.50%
603-49590-121	P.E.R.A.	156.80	145.65	7.11%	1,605.37	1,694.60	-5.56%
603-49590-122	F.I.C.A.	152.57	145.91	4.37%	1,600.52	1,709.48	-6.81%
603-49590-131	HEALTH, LIFE, HSA, DEFERRED COMP	187.29	217.37	-16.06%	2,053.98	2,260.54	-10.06%
603-49590-133	LIFE INSURANCE	4.92	-	100.00%	34.91	24.10	30.97%
603-49591-101	SALARIES FULL TIME REGULAR	-	-	0.00%	730.40	336.18	53.97%
603-49591-121	P.E.R.A.	-	-	0.00%	53.70	25.18	53.11%
603-49591-122	F.I.C.A.	-	-	0.00%	45.59	24.62	46.00%
603-49591-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	-	0.00%	249.71	15.64	93.74%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
603-49591-133	LIFE INSURANCE	-	-	0.00%	3.69	0.18	95.12%
603-49591-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	2,720.15	172.80	93.65%
603-49592-101	SALARIES FULL TIME REGULAR	743.58	709.28	4.61%	9,956.54	13,048.53	-31.05%
603-49592-102	SALARIES FULL TIME OVERTIME	473.03	518.03	-9.51%	3,497.78	5,098.82	-45.77%
603-49592-121	P.E.R.A.	91.20	92.05	-0.93%	1,003.37	1,358.64	-35.41%
603-49592-122	F.I.C.A.	80.62	82.21	-1.97%	892.42	1,224.88	-37.25%
603-49592-131	HEALTH, LIFE, HSA, DEFERRED COMP	153.15	167.18	-9.16%	2,298.24	2,995.25	-30.33%
603-49592-133	LIFE INSURANCE	1.53	-	100.00%	24.09	21.53	10.63%
603-49592-220	REPAIR & MAINTENANCE SUPPLIES	1,893.25	-	100.00%	1,893.25	19,726.32	-941.93%
603-49593-101	SALARIES FULL TIME REGULAR	2,760.48	1,766.75	36.00%	37,324.47	48,571.88	-30.13%
603-49593-102	SALARIES FULL TIME OVERTIME	102.79	-	100.00%	441.65	1,913.47	-333.25%
603-49593-121	P.E.R.A.	214.70	132.50	38.29%	2,812.60	3,770.49	-34.06%
603-49593-122	F.I.C.A.	186.30	115.81	37.84%	2,526.41	3,404.75	-34.77%
603-49593-131	HEALTH, LIFE, HSA, DEFERRED COMP	216.93	387.38	-78.57%	6,480.31	8,295.05	-28.00%
603-49593-133	LIFE INSURANCE	4.29	-	100.00%	50.79	42.45	16.42%
603-49593-220	REPAIR & MAINTENANCE SUPPLIES	-	472.88	0.00%	3,803.30	5,887.24	-54.79%
603-49594-101	SALARIES FULL TIME REGULAR	9,632.87	13,078.19	-35.77%	102,688.83	120,003.51	-16.86%
603-49594-102	SALARIES FULL TIME OVERTIME	212.32	-	100.00%	765.04	1,731.79	-126.37%
603-49594-121	P.E.R.A.	737.16	980.89	-33.06%	7,715.33	9,072.54	-17.59%
603-49594-122	F.I.C.A.	655.44	872.90	-33.18%	6,895.29	8,199.56	-18.92%
603-49594-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,053.39	3,049.39	-189.48%	20,561.62	25,165.36	-22.39%
603-49594-133	LIFE INSURANCE	10.50	-	100.00%	124.64	100.85	19.09%
603-49594-220	REPAIR & MAINTENANCE SUPPLIES	1,160.56	562.76	51.51%	16,501.17	12,185.46	26.15%
603-49595-101	SALARIES FULL TIME REGULAR	-	-	0.00%	499.45	425.76	14.75%
603-49595-121	P.E.R.A.	-	-	0.00%	37.18	31.87	14.28%
603-49595-122	F.I.C.A.	-	-	0.00%	32.58	29.00	10.99%
603-49595-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	-	0.00%	74.78	202.68	-171.04%
603-49595-133	LIFE INSURANCE	-	-	0.00%	1.42	-	100.00%
603-49595-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	755.23	121.16	83.96%
603-49596-101	SALARIES FULL TIME REGULAR	785.69	1,357.78	-72.81%	8,104.81	7,519.59	7.22%
603-49596-121	P.E.R.A.	58.91	101.81	-72.82%	603.63	561.73	6.94%
603-49596-122	F.I.C.A.	52.19	89.98	-72.41%	528.92	509.84	3.61%
603-49596-131	HEALTH, LIFE, HSA, DEFERRED COMP	161.10	368.89	-128.98%	2,686.42	2,440.63	9.15%
603-49596-133	LIFE INSURANCE	0.44	-	100.00%	6.15	0.71	88.46%
603-49596-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	5,703.74	2,250.56	60.54%
603-49597-101	SALARIES FULL TIME REGULAR	116.80	-	100.00%	216.82	872.34	-302.33%
603-49597-121	P.E.R.A.	8.69	-	100.00%	16.13	64.96	-302.73%
603-49597-122	F.I.C.A.	6.84	-	100.00%	12.97	58.78	-353.20%
603-49597-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	-	0.00%	30.00	217.16	-623.87%
603-49597-133	LIFE INSURANCE	-	-	0.00%	0.18	1.78	-888.89%
603-49597-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	1,949.48	23.07	98.82%
603-49598-101	SALARIES FULL TIME REGULAR	-	-	0.00%	1,665.48	109.52	93.42%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
603-49598-121	P.E.R.A.	-	-	0.00%	123.65	8.21	93.36%
603-49598-122	F.I.C.A.	-	-	0.00%	114.09	6.71	94.12%
603-49598-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	-	0.00%	168.60	24.47	85.49%
603-49598-133	LIFE INSURANCE	-	-	0.00%	4.29	-	100.00%
603-49598-220	REPAIR & MAINTENANCE SUPPLIES	80.02	-	100.00%	240.06	922.64	-284.34%
603-49901-101	SALARIES FULL TIME REGULAR	1,793.94	2,474.94	-37.96%	23,346.40	27,264.71	-16.78%
603-49901-102	SALARIES FULL TIME OVERTIME	-	132.99	0.00%	205.80	316.09	-53.59%
603-49901-121	P.E.R.A.	134.14	195.58	-45.80%	1,752.09	2,040.26	-16.45%
603-49901-122	F.I.C.A.	113.50	161.50	-42.29%	1,483.14	1,746.97	-17.79%
603-49901-131	HEALTH, LIFE, HSA, DEFERRED COMP	340.73	720.68	-111.51%	5,898.17	6,999.61	-18.67%
603-49901-133	LIFE INSURANCE	3.54	-	100.00%	60.03	42.37	29.42%
603-49902-101	SALARIES FULL TIME REGULAR	1,620.72	1,172.96	27.63%	18,513.31	23,614.06	-27.55%
603-49902-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	-	183.47	0.00%
603-49902-121	P.E.R.A.	120.95	87.97	27.27%	1,373.11	1,775.81	-29.33%
603-49902-122	F.I.C.A.	97.47	73.26	24.84%	1,144.68	1,514.15	-32.28%
603-49902-131	HEALTH, LIFE, HSA, DEFERRED COMP	243.47	399.01	-63.88%	5,482.18	5,522.53	-0.74%
603-49902-133	LIFE INSURANCE	5.18	-	100.00%	53.16	58.05	-9.20%
603-49903-101	SALARIES FULL TIME REGULAR	5,443.36	5,630.02	-3.43%	57,093.12	62,199.25	-8.94%
603-49903-102	OVERTIME	-	-	0.00%	-	1.46	0.00%
603-49903-121	PERA	407.62	422.26	-3.59%	4,241.64	4,624.65	-9.03%
603-49903-122	FICA	331.60	347.68	-4.85%	3,485.65	3,886.71	-11.51%
603-49903-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,285.93	1,530.24	-19.00%	16,266.54	16,419.34	-0.94%
603-49903-133	LIFE INSURANCE	17.15	-	100.00%	175.53	127.07	27.61%
603-49903-200	OFFICE SUPPLIES	2,729.49	-	100.00%	9,255.64	11,146.88	-20.43%
603-49903-321	TELEPHONE CHARGES	393.88	416.17	-5.66%	7,471.07	4,551.21	39.08%
603-49903-322	POSTAGE	918.81	856.20	6.81%	11,751.74	10,611.23	9.71%
603-49904-432	UNCOLLECTIBLE ACCOUNTS EXPENSE	-	-	0.00%	770.21	-	100.00%
603-49908-101	SALARIES FULL TIME REGULAR	350.40	126.40	63.93%	15,178.05	4,053.93	73.29%
603-49908-121	P.E.R.A.	26.06	9.48	63.62%	876.47	302.65	65.47%
603-49908-122	F.I.C.A.	20.52	7.56	63.16%	1,006.55	242.06	75.95%
603-49908-131	HEALTH, LIFE, HSA, DEFERRED COMP	75.00	36.72	51.04%	3,213.55	1,057.27	67.10%
603-49908-133	LIFE INSURANCE	0.89	-	100.00%	45.67	7.43	83.73%
603-49908-307	ENERGY CONSERVATION PRGMS	-	225.00	0.00%	62,405.69	4,951.86	92.07%
603-49908-342	ENERGY CONSERVATION ADVERTISNG	-	-	0.00%	5,490.80	3,500.00	36.26%
603-49920-101	SALARIES FULL TIME REGULAR	7,705.94	8,333.50	-8.14%	82,377.30	107,598.91	-30.62%
603-49920-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	30.90	7.31	76.34%
603-49920-103	SALARIES PART TIME REGULAR	-	-	0.00%	10,280.22	-	100.00%
603-49920-121	P.E.R.A.	597.78	638.88	-6.88%	7,124.57	8,236.60	-15.61%
603-49920-122	F.I.C.A.	551.00	606.27	-10.03%	6,527.58	7,802.13	-19.53%
603-49920-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,002.16	1,372.16	-36.92%	15,949.55	17,934.55	-12.45%
603-49920-133	LIFE INSURANCE	14.63	-	100.00%	169.56	176.10	-3.86%
603-49920-142	UNEMPLOYMENT/SEVERENCE PAY	-	-	0.00%	-	9,789.26	0.00%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
603-49920-200	OFFICE SUPPLIES	2,166.56	1,865.12	13.91%	41,010.62	86,954.91	-112.03%
603-49920-301	AUDITING FEE	-	-	0.00%	9,000.00	8,453.70	6.07%
603-49920-303	ENGINEERING FEES	-	-	0.00%	7,901.38	13,145.00	-66.36%
603-49920-304	LEGAL FEES	-	-	0.00%	375.00	543.75	-45.00%
603-49920-306	DRUG TESTING EXPENSES	35.00	35.00	0.00%	1,111.94	204.00	81.65%
603-49920-307	LOAD CONTROL REBATES	-	-	0.00%	250.00	-	100.00%
603-49920-321	TELEPHONE	718.61	730.81	-1.70%	6,096.39	8,433.93	-38.34%
603-49920-322	POSTAGE	1,000.00	-	100.00%	6,184.07	8,857.31	-43.23%
603-49920-342	ADVERTISING EXPENSE	-	3,500.00	0.00%	6,071.89	7,651.63	-26.02%
603-49920-360	INSURANCE	-	21,461.63	0.00%	41,053.00	22,551.63	45.07%
603-49920-417	CLOTHING ALLOWANCE	418.99	1,362.61	-225.21%	7,919.37	9,584.58	-21.03%
603-49920-418	SAFETY GLASSES	-	-	0.00%	20.94	11.24	46.32%
603-49920-433	DUES AND SUBSCRIPTIONS	3,319.25	3,511.25	-5.78%	17,965.78	17,147.82	4.55%
603-49925-101	SALARIES FULL TIME REGULAR	189.81	31.60	83.35%	2,357.10	1,931.48	18.06%
603-49925-121	P.E.R.A.	14.11	2.37	83.20%	175.41	143.85	17.99%
603-49925-122	F.I.C.A.	11.12	1.89	83.00%	149.38	116.03	22.33%
603-49925-131	HEALTH, LIFE, HSA, DEFERRED COMP	40.63	9.01	77.82%	707.69	573.38	18.98%
603-49925-133	LIFE INSURANCE	1.16	-	100.00%	4.58	3.58	21.83%
603-49925-331	SCHOOLS, MEETING & TRAVEL EXP.	-	-	0.00%	1,397.39	729.06	47.83%
603-49928-101	SALARIES FULL TIME REGULAR	41.31	251.97	-509.95%	1,372.67	2,353.95	-71.49%
603-49928-121	P.E.R.A.	3.11	18.89	-507.40%	102.32	175.64	-71.66%
603-49928-122	F.I.C.A.	2.70	16.59	-514.44%	91.96	155.92	-69.55%
603-49928-131	HEALTH, LIFE, HSA, DEFERRED COMP	17.98	51.95	-188.93%	225.94	861.08	-281.11%
603-49928-133	LIFE INSURANCE	-	-	0.00%	0.72	0.99	-37.50%
603-49928-331	MEETING EXPENSES	-	-	0.00%	115.41	179.03	-55.13%
603-49928-418	SAFETY TRAINING EXPENSES	2,446.34	-	100.00%	11,200.14	7,141.02	36.24%
603-49930-101	SALARIES FULL TIME REGULAR	2,664.78	1,622.57	39.11%	7,120.55	11,822.77	-66.04%
603-49930-121	P.E.R.A	199.77	121.69	39.08%	528.83	880.91	-66.58%
603-49930-122	F.I.C.A.	194.89	110.39	43.36%	496.10	804.90	-62.25%
603-49930-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	346.60	0.00%	674.99	2,159.78	-219.97%
603-49930-133	LIFE INSURANCE	-	-	0.00%	5.90	13.14	-122.71%
603-49930-220	REPAIR & MAINTENANCE SUPPLIES	125.00	182.33	-45.86%	6,132.38	7,941.08	-29.49%
603-49932-101	SALARIES FULL TIME REGULAR	594.42	1,483.42	-149.56%	16,462.14	27,015.03	-64.10%
603-49932-121	P.E.R.A.	44.59	111.26	-149.52%	1,222.83	2,009.41	-64.32%
603-49932-122	F.I.C.A.	42.59	101.56	-138.46%	1,132.23	1,860.73	-64.34%
603-49932-131	HEALTH, LIFE, HSA, DEFERRED COMP	104.15	474.90	-355.98%	3,331.84	6,066.42	-82.07%
603-49932-133	LIFE INSURANCE	1.43	-	100.00%	29.76	32.48	-9.14%
603-49932-210	OPERATING SUPPLIES	78.09	282.07	-261.21%	1,605.16	2,562.13	-59.62%
603-49932-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	747.68	167.08	77.65%
603-49932-240	SMALL TOOLS & EQUIPMENT	240.44	80.50	66.52%	1,074.62	2,444.96	-127.52%
603-49932-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	-	284.68	0.00%
603-49933-101	SALARIES FULL TIME REGULAR	920.96	1,415.18	-53.66%	16,867.11	12,693.83	24.74%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
603-49933-121	P.E.R.A.	68.84	106.14	-54.18%	1,255.24	953.71	24.02%
603-49933-122	F.I.C.A.	63.44	94.82	-49.46%	1,136.19	856.06	24.66%
603-49933-131	HEALTH, LIFE, HSA, DEFERRED COMP	220.67	362.42	-64.24%	3,726.94	3,912.08	-4.97%
603-49933-133	LIFE INSURANCE	-	-	0.00%	17.99	7.19	60.03%
603-49933-212	MOTOR FUELS & LUBRICANTS	1,054.20	820.06	22.21%	8,889.44	8,270.11	6.97%
603-49933-220	REPAIR & MAINTENANCE SUPPLIES	24.13	192.06	-695.94%	34.95	411.88	-1,078.48%
603-49933-400	EQUIPMENT REPAIR & MAINTENANCE	914.88	136.45	85.09%	4,651.79	8,782.63	-88.80%
603-49970-420	DEPRECIATION	45,086.00	45,086.00	0.00%	495,946.00	495,946.00	0.00%
603-49980-635	INTEREST EXP. (DEPOSIT REFUND)	134.87	144.37	-7.04%	1,751.36	2,047.44	-16.91%
603-49990-622	TRANSFER TO GENERAL FUND	27,084.00	27,084.00	0.00%	297,916.00	297,916.00	0.00%
603-49993-522	INVENTORY PURCHASES	1,917.29	221,156.59	-11,434.85%	58,698.17	260,189.51	-343.27%
603-49995-107	CONTRACT LABOR	2,250.00	322.00	85.69%	16,605.50	12,159.00	26.78%
603-49995-513	POLES TOWERS AND FIXTURES	-	1,438.69	0.00%	-	1,438.69	0.00%
603-49995-514	OVERHEAD CONDUCTORS & DEVICES	-	1,104.85	0.00%	-	1,104.85	0.00%
603-49995-515	UNDERGROUND CONDUCTORS & DEVIC	-	65,060.07	0.00%	-	65,060.07	0.00%
603-49995-516	LINE TRANSFORMERS, REG. & CAPA	-	64,530.22	0.00%	-	64,530.22	0.00%
603-49995-518	METERS	-	2,950.78	0.00%	-	2,950.78	0.00%
603-49995-519	STREET LIGHTING & SIGNALS	-	1,939.93	0.00%	-	1,939.93	0.00%
603-49995-525	OFFICE FURNITURE & EQUIPMENT	-	-	0.00%	-	9,607.50	0.00%
603-49995-526	TRANSPORTATION EQUIPMENT	39,891.86	29,580.54	25.85%	39,891.86	222,759.85	-458.41%
Expense Total:		**432,415.17**	**777,074.93**	**-79.71%**	**4,907,187.63**	**5,583,933.58**	**-13.79%**
Fund 603 Surplus		**68,361.96**	**-324,577.33**	**-574.79%**	**800,560.73**	**5,060.49**	**-99.37%**
Fund: 604 - WATER FUND							
REV							
604-40000-31020	CURRENT AD VALOREM TAXES	69,259.37	-	-100.00%	168,947.52	165,683.23	-1.93%
604-40000-36100	SPECIAL ASSESSMENTS RECEIVABLE	10,066.31	-	-100.00%	27,543.93	24,791.30	-9.99%
604-40000-36101	SPECIAL ASSESSMENT INTEREST	2,800.89	-	-100.00%	6,843.08	6,782.79	-0.88%
604-40000-36210	INTEREST EARNINGS	1,335.86	1,828.22	36.86%	4,617.21	28,210.50	510.99%
604-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	-	0.00%	-	2,116.89	0.00%
604-40000-37100	RESIDENTIAL WATER SALES	36,587.25	35,385.71	-3.28%	447,374.36	417,038.35	-6.78%
604-40000-37102	COMMERCIAL WATER SALES	24,779.08	29,399.14	18.65%	288,071.67	323,525.03	12.31%
604-40000-37110	WATER SERVICE CHARGES	-	120.00	0.00%	-	1,160.00	0.00%
604-40000-37120	WATER CUSTOMER SERVICES	1,287.70	941.38	-26.89%	12,581.17	11,548.30	-8.21%
604-40000-37130	TOWER LEASE INCOME	72,165.68	74,142.19	2.74%	72,165.68	74,142.19	2.74%
604-40000-37170	OTHER WATER REVENUE	39.71	85.90	116.32%	131.83	197.70	49.97%
Revenue Total:		**218,321.85**	**141,902.54**	**-35.00%**	**1,028,276.45**	**1,055,196.28**	**2.62%**
EXP							
604-47000-600	BONDS - PRINCIPAL	-	-	0.00%	247,000.00	258,000.00	-4.45%
604-47500-610	BOND INTEREST	-	-	0.00%	20,470.00	9,000.00	56.03%
604-49400-101	SALARIES FULL TIME REGULAR	-	-	0.00%	164.28	-	100.00%
604-49400-121	PERA	-	-	0.00%	12.32	-	100.00%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
604-49400-122	FICA	-	-	0.00%	10.19	-	100.00%
604-49400-131	HEALTH, LIFE, HSA, DEFERRED COMP	-	-	0.00%	33.37	-	100.00%
604-49405-101	SALARIES FULL TIME REGULAR	-	-	0.00%	137.20	1,286.11	-837.40%
604-49405-102	SALARIES FULL TIME OVERTIME	370.18	405.94	-9.66%	3,076.80	3,775.82	-22.72%
604-49405-121	P.E.R.A.	27.74	30.45	-9.77%	240.26	378.68	-57.61%
604-49405-122	F.I.C.A.	24.49	27.38	-11.80%	212.54	336.61	-58.37%
604-49405-131	HEALTH, LIFE, HSA, DEFERRED COMP	54.28	19.42	64.22%	578.06	700.64	-21.21%
604-49405-133	LIFE INSURANCE	0.24	-	100.00%	4.13	8.33	-101.69%
604-49405-380	UTILITIES	6,031.69	5,526.41	8.38%	98,746.91	74,994.49	24.05%
604-49405-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	80.83	-	100.00%
604-49410-101	SALARIES FULL TIME REGULAR	4,541.14	5,119.53	-12.74%	61,144.84	68,659.93	-12.29%
604-49410-102	SALARIES FULL TIME OVERTIME	473.03	518.03	-9.51%	3,747.55	5,939.37	-58.49%
604-49410-121	P.E.R.A.	376.00	422.82	-12.45%	4,819.91	5,539.16	-14.92%
604-49410-122	F.I.C.A.	324.20	373.17	-15.10%	4,200.11	5,032.36	-19.81%
604-49410-131	HEALTH, LIFE, HSA, DEFERRED COMP	516.28	1,394.46	-170.10%	11,651.89	12,279.15	-5.38%
604-49410-133	LIFE INSURANCE	10.48	-	100.00%	157.96	85.57	45.83%
604-49410-210	GENERAL SUPPLIES	3,060.61	2,522.05	17.60%	39,490.66	34,279.49	13.20%
604-49410-220	REPAIR & MAINTENANCE SUPPLIES	-	268.86	0.00%	4,711.47	6,778.00	-43.86%
604-49410-321	CELL PHONE EXPENSE	-	-	0.00%	-	87.44	0.00%
604-49410-400	EQUIPMENT REPAIR & MAINTENANCE	593.55	675.00	-13.72%	12,046.29	5,058.24	58.01%
604-49415-101	SALARIES FULL TIME REGULAR	1,407.94	2,551.05	-81.19%	14,166.16	23,768.13	-67.78%
604-49415-121	P.E.R.A.	105.58	191.34	-81.23%	1,061.45	1,785.98	-68.26%
604-49415-122	F.I.C.A.	87.68	169.37	-93.17%	883.54	1,506.13	-70.47%
604-49415-131	HEALTH, LIFE, HSA, DEFERRED COMP	180.41	742.30	-311.45%	3,129.40	6,634.86	-112.02%
604-49415-133	LIFE INSURANCE	3.04	-	100.00%	33.46	39.00	-16.56%
604-49415-210	GENERAL SUPPLIES	1,920.50	52.25	97.28%	23,669.64	15,944.32	32.64%
604-49415-220	REPAIR & MAINTENANCE SUPPLIES	2,400.00	617.38	74.28%	16,092.65	11,208.16	30.35%
604-49415-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	80.20	-	100.00%
604-49420-101	SALARIES FULL TIME REGULAR	3,710.10	3,354.87	9.57%	43,002.78	45,067.10	-4.80%
604-49420-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	21.50	148.77	-591.95%
604-49420-121	P.E.R.A.	277.64	257.25	7.34%	3,198.88	3,381.93	-5.72%
604-49420-122	F.I.C.A.	252.17	244.77	2.93%	2,948.31	3,216.11	-9.08%
604-49420-131	HEALTH, LIFE, HSA, DEFERRED COMP	422.00	541.56	-28.33%	6,114.94	5,788.42	5.34%
604-49420-133	LIFE INSURANCE	7.56	-	100.00%	78.44	55.92	28.71%
604-49420-142	SEVERENCE PAY	-	-	0.00%	-	34,442.32	0.00%
604-49420-210	GENERAL SUPPLIES	140.86	81.71	41.99%	3,665.16	1,909.36	47.91%
604-49420-301	AUDITING FEE	-	-	0.00%	1,000.00	1,127.16	-12.72%
604-49420-321	TELEPHONE	208.29	296.98	-42.58%	2,069.16	2,581.07	-24.74%
604-49420-331	SCHOOLS, MEETING & TRAVEL EXP.	-	-	0.00%	664.45	859.56	-29.36%
604-49420-360	INSURANCE	-	7,246.52	0.00%	14,593.00	6,904.52	52.69%
604-49420-433	DUES AND SUBSCRIPTIONS	4,429.00	-	100.00%	19,467.33	16,199.59	16.79%
604-49420-530	IMPROVEMENTS OTHER THAN BLDGS	-	-	0.00%	-	21,917.53	0.00%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
604-49420-570	WATER TREATMENT PLNT EXPANSION	-	-	0.00%	-	116,226.69	0.00%
604-49420-580	WATER DISTRIBUTION SYSTEM	-	-	0.00%	23,477.00	-	100.00%
604-49425-101	SALARIES FULL TIME REGULAR	842.16	1,056.16	-25.41%	8,766.67	4,571.18	47.86%
604-49425-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	102.90	-	100.00%
604-49425-121	P.E.R.A.	63.16	79.21	-25.41%	663.14	342.75	48.31%
604-49425-122	F.I.C.A.	51.00	69.24	-35.76%	559.14	298.45	46.62%
604-49425-131	HEALTH, LIFE, HSA, DEFERRED COMP	605.27	426.49	29.54%	2,455.84	1,613.76	34.29%
604-49425-133	LIFE INSURANCE	5.37	-	100.00%	18.91	4.26	77.47%
604-49425-220	REPAIR & MAINTENANCE SUPPLIES	-	-	0.00%	65.77	1,199.14	-1,723.23%
604-49430-101	SALARIES FULL TIME REGULAR	664.40	1,071.55	-61.28%	6,222.39	12,990.23	-108.77%
604-49430-121	P.E.R.A.	49.76	80.36	-61.50%	459.56	969.47	-110.96%
604-49430-122	F.I.C.A.	39.81	69.75	-75.21%	371.01	829.17	-123.49%
604-49430-131	HEALTH, LIFE, HSA, DEFERRED COMP	267.54	328.10	-22.64%	1,815.17	3,340.96	-84.06%
604-49430-133	LIFE INSURANCE	4.30	-	100.00%	19.98	26.50	-32.63%
604-49430-210	GENERAL SUPPLIES	584.95	1,102.03	-88.40%	5,165.96	7,245.21	-40.25%
604-49435-101	SALARIES FULL TIME REGULAR	2,293.50	552.51	75.91%	21,976.84	18,174.22	17.30%
604-49435-102	SALARIES FULL TIME OVERTIME	82.14	-	100.00%	248.61	228.36	8.15%
604-49435-121	P.E.R.A.	177.93	41.45	76.70%	1,659.47	1,380.55	16.81%
604-49435-122	F.I.C.A.	151.82	38.53	74.62%	1,452.12	1,233.62	15.05%
604-49435-131	HEALTH, LIFE, HSA, DEFERRED COMP	277.44	111.88	59.67%	4,061.41	3,059.43	24.67%
604-49435-133	LIFE INSURANCE	6.91	-	100.00%	55.24	31.36	43.23%
604-49435-210	GENERAL SUPPLIES	-	-	0.00%	18.99	99.39	-423.38%
604-49440-101	SALARIES FULL TIME REGULAR	716.35	-	100.00%	6,620.65	1,785.72	73.03%
604-49440-121	P.E.R.A.	53.64	-	100.00%	493.95	135.23	72.62%
604-49440-122	F.I.C.A.	53.17	-	100.00%	471.42	124.63	73.56%
604-49440-131	HEALTH, LIFE, HSA, DEFERRED COMP	32.08	-	100.00%	1,596.48	411.74	74.21%
604-49440-133	LIFE INSURANCE	1.39	-	100.00%	15.88	1.94	87.78%
604-49440-212	MOTOR FUELS & LUBRICANTS	281.97	181.26	35.72%	3,007.94	2,425.64	19.36%
604-49440-400	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%	(2,184.56)	370.34	-116.95%
604-49960-365	INSURANCE CLAIM EXPENSE	-	-	0.00%	2,998.76	-	100.00%
604-49970-420	DEPRECIATION	21,681.00	21,681.00	0.00%	238,491.00	238,491.00	0.00%
604-49990-721	TOWER LOAN PMT	-	-	0.00%	-	55,000.00	0.00%
604-49990-722	TRSF TO SCADA LOAN	55,000.00	-	100.00%	55,000.00	20,000.00	63.64%
604-49990-723	TRANSFER TO ELECTRIC-AMI LOAN	20,000.00	-	100.00%	20,000.00	20,000.00	0.00%
604-49993-522	INVENTORY PURCHASES	-	-	0.00%	221.53	-12,517.49	5,750.47%
Expense Total:		**135,943.74**	**60,540.39**	**55.47%**	**1,075,047.19**	**1,196,798.78**	**-11.33%**
Fund 604 Surplus		**82,378.11**	**81,362.15**	**-1.23%**	**(46,770.74)**	**-141,602.50**	**-202.76%**
Fund: 605 - LIQUOR FUND							
REV							
605-40000-36210	INTEREST EARNINGS	1,100.25	706.36	-35.80%	4,166.23	17,422.47	318.18%
605-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	-	-	0.00%	-	3,507.23	0.00%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
605-40000-37811	LIQUOR SALES-OFF SALE	113,966.62	105,796.48	-7.17%	1,093,679.84	1,057,716.68	-3.29%
605-40000-37812	BEER SALES-OFF SALE	122,259.37	114,268.11	-6.54%	1,389,678.52	1,336,382.36	-3.84%
605-40000-37814	SOFT DRINKS-OFF SALE	5,082.00	4,837.20	-4.82%	61,639.72	61,302.12	-0.55%
605-40000-37818	THC BEVERAGE & EDIBLE SALES	-	858.82	0.00%	-	3,395.36	0.00%
605-40000-37820	CIGARETTE SALES	3,389.50	3,022.00	-10.84%	28,386.20	29,488.46	3.88%
605-40000-37835	MISCELLANEOUS REVENUES	80.00	4.03	-94.96%	(1,701.92)	295.68	117.37%
Revenue Total:		**245,877.74**	**229,493.00**	**-6.66%**	**2,575,848.59**	**2,509,510.36**	**-2.58%**
EXP							
605-49750-251	LIQUOR PURCHASES	86,741.15	55,040.82	36.55%	829,735.39	753,435.49	9.20%
605-49750-252	BEER PURCHASES	112,985.79	96,665.33	14.44%	1,026,010.98	1,017,241.47	0.85%
605-49750-254	MIX & SOFTDRINK PURCHASES	1,760.82	1,786.95	-1.48%	25,511.32	23,208.10	9.03%
605-49750-255	PLASTIC CUPS,MUGS,MIRRORS,ETC.	-	-	0.00%	609.49	395.65	35.09%
605-49750-256	CIGARETTE PURCHASES	5,131.55	5,907.77	-15.13%	32,789.24	30,602.00	6.67%
605-49750-257	THC BEVERAGE & EDIBLE EXPENSE	-	-	0.00%	-	2,555.30	0.00%
605-49750-333	FREIGHT	1,673.24	1,131.83	32.36%	17,327.58	16,848.06	2.77%
605-49751-101	SALARIES FULL TIME REGULAR	7,084.09	7,780.24	-9.83%	85,302.09	94,199.74	-10.43%
605-49751-102	SALARIES FULL TIME OVERTIME	-	-	0.00%	22.84	-	100.00%
605-49751-121	P.E.R.A.	536.43	589.14	-9.83%	6,420.10	7,401.80	-15.29%
605-49751-122	F.I.C.A.	461.24	519.52	-12.64%	5,603.54	6,322.59	-12.83%
605-49751-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,219.49	1,611.02	-32.11%	18,082.90	17,894.58	1.04%
605-49751-133	LIFE INSURANCE	17.45	-	100.00%	191.95	132.44	31.00%
605-49751-142	SEVERENCE PAY	-	-	0.00%	-	7,235.54	0.00%
605-49751-200	OFFICE SUPPLIES	-	248.53	0.00%	537.03	2,076.78	-286.72%
605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	337.78	403.29	-19.39%	3,184.79	8,803.24	-176.42%
605-49751-225	CREDIT CARD CHARGES	3,962.56	4,769.47	-20.36%	50,881.96	61,108.73	-20.10%
605-49751-301	AUDITING FEE	-	-	0.00%	2,800.00	2,817.90	-0.64%
605-49751-321	CELL PHONE REIMB	75.00	75.00	0.00%	831.12	754.68	9.20%
605-49751-331	SCHOOLS, MEETING & TRAVEL EXP.	-	-	0.00%	254.88	1,161.23	-355.60%
605-49751-342	ADVERTISING EXPENSE	-	-	0.00%	3,997.74	1,520.75	61.96%
605-49751-360	INSURANCE	-	9,863.82	0.00%	12,379.00	10,707.82	13.50%
605-49751-432	BAD DEBT EXPENSES	-	10.00	0.00%	797.48	20.00	97.49%
605-49751-433	DUES AND SUBSCRIPTIONS	20.00	1,720.00	-8,500.00%	586.77	3,387.00	-477.23%
605-49751-560	FURNITURE & FIXTURES	359.37	-	100.00%	15,033.55	4,184.32	72.17%
605-49752-101	SALARIES FULL TIME REGULAR	7,598.40	7,993.60	-5.20%	90,040.15	95,588.14	-6.16%
605-49752-102	SALARIES FULL TIME OVERTIME	48.67	81.99	-68.46%	445.15	2,138.25	-380.34%
605-49752-103	SALARIES PART TIME REGULAR	5,844.92	6,376.08	-9.09%	70,774.19	72,753.28	-2.80%
605-49752-121	P.E.R.A.	944.92	1,058.16	-11.98%	10,033.80	24,781.64	-146.98%
605-49752-122	F.I.C.A.	992.86	1,062.39	-7.00%	11,902.98	12,543.61	-5.38%
605-49752-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,332.64	1,955.24	-46.72%	19,712.88	21,713.87	-10.15%
605-49752-133	LIFE INSURANCE	28.60	-	100.00%	315.15	228.80	27.40%
605-49752-417	CLOTHING ALLOWANCE	409.68	-	100.00%	1,064.53	486.11	54.34%
605-49754-211	CLEANING SUPPLIES	68.67	63.30	7.82%	956.14	1,546.35	-61.73%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
605-49754-220	REPAIR & MAINTENANCE SUPPLIES	300.00	1,225.70	-308.57%	2,802.66	3,495.05	-24.70%
605-49754-321	TELEPHONE	124.04	111.11	10.42%	1,727.42	1,166.21	32.49%
605-49754-380	UTILITIES	680.04	724.43	-6.53%	9,077.08	10,008.39	-10.26%
605-49754-400	EQUIPMENT REPAIR & MAINTENANCE	862.61	1,411.31	-63.61%	5,195.25	2,396.16	53.88%
605-49960-365	INSURANCE CLAIMS EXPENSE/REVEN	-	-	0.00%	(50,777.56)	-1,000.00	-98.03%
605-49970-420	DEPRECIATION	1,318.00	1,318.00	0.00%	14,498.00	14,498.00	0.00%
605-49990-000	TRANSFER TO GENERAL FUND	10,000.00	10,000.00	0.00%	110,000.00	110,000.00	0.00%
Expense Total:		**252,920.01**	**221,504.04**	**12.42%**	**2,436,659.56**	**2,446,359.07**	**-0.40%**
Fund 605 Surplus		**(7,042.27)**	**7,988.96**	**213.44%**	**139,189.03**	**63,151.29**	**-54.63%**
Fund: 606 - WELLNESS CENTER							
REV							
606-40000-33430	LOCAL GRANTS & DONATIONS	-	50,000.00	0.00%	-	50,000.00	0.00%
606-40000-36210	INTEREST EARNINGS	(299.88)	(570.60)	-90.28%	(299.88)	-4,543.07	-1,414.96%
606-40000-37210	RENTALS	4,296.66	6,587.81	53.32%	59,505.46	55,266.07	-7.12%
606-40000-37212	AQUATIC CLASSES	440.00	160.00	-63.64%	25,362.25	24,610.00	-2.97%
606-40000-37214	DRYLAND/AEROBIC REVENUES	157.00	60.00	-61.78%	9,266.23	2,435.00	-73.72%
606-40000-37218	SPECIAL EVENTS	-	-	0.00%	5,141.59	-	-100.00%
606-40000-37220	MEMBERSHIP FEES	21,656.73	21,267.78	-1.80%	241,908.25	233,429.74	-3.50%
606-40000-37222	LEASE REVENUE	3,599.34	3,499.34	-2.78%	44,620.02	38,008.34	-14.82%
606-40000-37224	MISCELLENOUS REVENUE	3,044.74	120.00	-96.06%	1,840.91	907.26	-50.72%
606-40000-37226	VENDING	-	-	0.00%	2,026.46	-	-100.00%
606-40000-37230	MERCHANDISE REVENUE	1,154.84	1,301.98	12.74%	10,433.27	14,722.29	41.11%
606-40000-37232	DAILY FEES	4,998.91	9,380.00	87.64%	92,163.87	113,274.47	22.91%
606-40000-39205	TRANSFER FROM GENERAL FUND	10,415.00	10,415.00	0.00%	114,585.00	114,585.00	0.00%
606-48000-39000	FRIENDS OF MAS CONTRIBUTIONS	-	14,500.00	0.00%	-	34,230.73	0.00%
Revenue Total:		**49,463.34**	**116,721.31**	**135.98%**	**606,553.43**	**676,925.83**	**11.60%**
EXP							
606-41110-142	UNEMPLOYMENT/SEVERENCE	-	-	0.00%	-	2,128.10	0.00%
606-48000-458	SPECIAL PROJECTS	-	50,000.00	0.00%	-	72,957.00	0.00%
606-49390-101	SALARIES FULL TIME REGULAR	2,463.36	2,763.36	-12.18%	29,663.48	33,170.18	-11.82%
606-49390-102	SALARIES OVERTIME	-	-	0.00%	-	681.94	0.00%
606-49390-103	WAGES PART TIME	6,595.31	6,355.11	3.64%	85,547.48	94,017.74	-9.90%
606-49390-121	PERA	539.21	562.21	-4.27%	4,267.23	6,870.87	-61.01%
606-49390-122	FICA	679.73	681.72	-0.29%	8,656.88	9,598.69	-10.88%
606-49390-131	HEALTH, LIFE, HSA, DEFERRED COMP	469.65	665.70	-41.74%	7,020.59	7,464.76	-6.33%
606-49390-133	LIFE INSURANCE	8.58	-	100.00%	94.38	64.03	32.16%
606-49390-211	GENERAL SUPPLIES	273.50	1,255.35	-358.99%	1,276.41	3,196.50	-150.43%
606-49390-216	CHEMICALS	2,891.90	-	100.00%	14,975.28	61,239.20	-308.94%
606-49390-220	MAINTENANCE SUPPLIES	161.43	-	100.00%	161.43	4,953.36	-2,968.43%
606-49390-331	SCHOOLS, MEETINGS & TRAVEL	-	-	0.00%	2,530.00	1,219.64	51.79%
606-49390-400	EQUIPMENT MAINTENANCE	-	4,058.00	0.00%	15,268.91	41,836.36	-174.00%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
606-49390-433	DUES AND SUBSCRIPTIONS	765.00	1,120.00	-46.41%	765.00	1,120.00	-46.41%
606-49390-440	FRIENDS OF MAS CONTRIBUTION EXPENSES	-	15,757.12	0.00%	-	18,987.85	0.00%
606-49390-441	RED CROSS FEES	-	-	0.00%	300.00	-	100.00%
606-49391-101	SALARIES FULL TIME REGULAR	821.12	921.12	-12.18%	9,887.82	11,056.74	-11.82%
606-49391-103	SALARIES PART TIME	830.68	906.78	-9.16%	10,295.54	12,135.25	-17.87%
606-49391-121	PERA	123.88	134.74	-8.77%	1,046.94	1,693.99	-61.80%
606-49391-122	FICA	122.02	134.55	-10.27%	1,492.48	1,713.47	-14.81%
606-49391-131	HEALTH, LIFE, HSA, DEFERRED COMP	156.54	221.90	-41.75%	2,293.98	2,488.33	-8.47%
606-49391-133	LIFE INSURANCE	2.86	-	100.00%	31.46	21.34	32.17%
606-49391-211	GENERAL SUPPLIES	-	-	0.00%	-	240.52	0.00%
606-49391-216	CHEMICALS	-	-	0.00%	2,844.76	-	100.00%
606-49391-220	MAINTENANCE SUPPLIES	130.00	330.00	-153.85%	130.00	595.82	-358.32%
606-49392-101	SALARIES FULL TIME REGULAR	2,463.36	2,763.36	-12.18%	29,663.47	33,170.18	-11.82%
606-49392-103	SALARIES PART TIME	2,492.02	2,720.31	-9.16%	30,886.32	36,405.51	-17.87%
606-49392-121	PERA	371.67	404.27	-8.77%	3,140.93	5,075.68	-61.60%
606-49392-122	FICA	365.86	403.64	-10.33%	4,475.46	5,139.11	-14.83%
606-49392-131	HEALTH, LIFE, HSA, DEFERRED COMP	469.65	665.70	-41.74%	6,882.25	7,464.76	-8.46%
606-49392-133	LIFE INSURANCE	8.58	-	100.00%	94.38	64.03	32.16%
606-49392-211	GENERAL SUPPLIES	155.99	-	100.00%	1,150.24	375.75	67.33%
606-49392-220	MAINTENANCE SUPPLIES	-	-	0.00%	647.26	3,075.42	-375.14%
606-49392-331	TRAINING & EDUCATION	-	-	0.00%	496.00	-	100.00%
606-49392-400	EQUIPMENT MAINTENANCE	-	-	0.00%	7,341.05	5,225.68	28.82%
606-49392-433	DUES AND SUBSCRIPTIONS	-	-	0.00%	549.00	1,148.00	-109.11%
606-49394-101	SALARIES FULL TIME REGULAR	3,178.15	3,457.84	-8.80%	38,149.53	41,706.28	-9.32%
606-49394-103	SALARIES PART TIME	2,492.02	3,317.47	-33.12%	30,886.32	38,552.67	-24.82%
606-49394-107	CONTRACTED SERVICES	864.00	608.00	29.63%	15,115.20	8,380.00	44.56%
606-49394-121	PERA	430.69	506.73	-17.66%	3,834.08	22,727.58	-492.78%
606-49394-122	FICA	418.06	503.37	-20.41%	5,094.31	5,960.24	-17.00%
606-49394-131	HEALTH, LIFE, HSA, DEFERRED COMP	586.25	769.89	-31.32%	8,504.42	8,712.00	-2.44%
606-49394-133	LIFE INSURANCE	9.98	-	100.00%	109.78	74.27	32.35%
606-49394-200	OFFICE SUPPLIES	776.62	1,480.58	-90.64%	13,722.80	11,060.53	19.40%
606-49394-210	CLEANING SUPPLIES	1,508.21	527.35	65.03%	8,765.82	6,336.34	27.72%
606-49394-211	GENERAL SUPPLIES	139.00	90.99	34.54%	5,020.47	8,631.53	-71.93%
606-49394-220	EQUIPMENT MNT SUPPLIES	717.00	980.28	-36.72%	4,872.99	4,486.02	7.94%
606-49394-254	GENERAL MERCHANDISE FOR RESALE	258.98	590.97	-128.19%	2,218.26	3,491.55	-57.40%
606-49394-301	AUDITING FEES	-	-	0.00%	-	1,127.16	0.00%
606-49394-321	TELEPHONE EXPENSE	162.81	160.54	1.39%	2,632.20	2,136.13	18.85%
606-49394-322	POSTAGE	-	-	0.00%	11.37	-	100.00%
606-49394-331	SCHOOLS, MEETINGS & TRAVEL	271.95	55.00	79.78%	802.43	441.99	44.92%
606-49394-350	PRINTING, PUBLISHING, ADVERTIS	759.00	758.62	0.05%	4,889.96	8,380.83	-71.39%
606-49394-360	INSURANCE EXPENSE	-	23,127.58	0.00%	28,820.00	27,133.58	5.85%
606-49394-380	UTILITIES	10,063.27	9,372.00	6.87%	156,234.42	139,084.19	10.98%

		2023 Nov. Activity	2024 Nov. Activity	Variance %	2023 YTD Activity	2024 Nov. Activity	Variance %
606-49394-400	EQUIPMENT MAINTENANCE	440.00	3,414.82	-676.10%	29,269.38	35,232.71	-20.37%
606-49394-417	CLOTHING ALLOWANCE	-	168.30	0.00%	235.98	479.04	-103.00%
606-49394-432	BAD DEBT EXPENSE	-	-	0.00%	(1.88)	-	-100.00%
606-49960-365	INSURANCE CLAIMS EXPENSE	-	-	0.00%	(31,449.99)	-	-100.00%
606-49970-420	DEPRECIATION EXPENSE	22,040.00	22,040.00	0.00%	242,440.00	242,440.00	0.00%
606-49991-613	INTEREST EXPENSE	-	-	0.00%	2,667.60	-	100.00%
Expense Total:		**68,477.89**	**164,755.27**	**-140.60%**	**856,721.86**	**1,103,170.44**	**-28.77%**
Fund 606 Surplus		**(19,014.55)**	**-48,033.96**	**-152.62%**	**(250,168.43)**	**-426,244.61**	**-70.38%**
Fund: 807 - FIRE RELIEF ASSOCIATION							
	REV						
807-40000-33510	CONTRIBUTIONS	-	-	0.00%	-	19,285.08	0.00%
807-40000-36210	INTEREST EARNINGS	-	38.74	0.00%	-	216.62	0.00%
Revenue Total:		**-**	**38.74**	**0.00%**	**-**	**19,501.70**	**0.00%**
Fund 807 Total:		**-**	**38.74**	**0.00%**	**-**	**19,501.70**	**0.00%**
Fund: 901 - GENERAL FIXED ASSETS							
	REV						
901-40000-36210	INVESTMENT INTEREST	451.19	381.96	-15.34%	2,247.21	7,629.20	239.50%
901-40000-39210	TRSF FROM GENERAL RESERVES	-	-	0.00%	194,692.00	291,687.00	49.82%
Revenue Total:		**451.19**	**381.96**	**-15.34%**	**196,939.21**	**299,316.20**	**51.98%**
	EXP						
901-49400-540	HEAVY MACHINERY/EQUIPMENT	-	-	0.00%	43,231.44	43,231.44	0.00%
901-49400-545	SIRENS-CAPITAL OUTLAY	-	-	0.00%	-	53,349.05	0.00%
901-49400-550	MOTOR VEHICLES	-	-	0.00%	18,437.09	12,894.85	30.06%
Expense Total:		**-**	**-**	**0.00%**	**61,668.53**	**109,475.34**	**-77.52%**
Fund 901 Surplus		**451.19**	**381.96**	**-15.34%**	**135,270.68**	**189,840.86**	**40.34%**
Total Surplus (Deficit):		**980,270.75**	**-728,564.37**	**-174.32%**	**(1,701,166.19)**	**-1,104,390.56**	**35.08%**

	2023	2024	Variance %	2023	2024	Variance %
Fund: 101 - GENERAL FUND						
REV	441,556.44	65,364.02	-85.20%	2,953,065.98	3,580,824.25	21.26%
EXP	463,692.01	421,243.56	9.15%	3,687,551.44	4,035,717.43	-9.44%
Fund 101 Surplus	**(22,135.57)**	**-355,879.54**	**-1,507.73%**	**(734,485.46)**	**-454,893.18**	**38.07%**
Fund: 204 - LIBRARY ENDOWMENT FUND						
REV	64.90	38.20	-41.14%	529.57	1,203.92	127.34%
Fund 204 Total:	**64.90**	**38.20**	**-41.14%**	**529.57**	**1,203.92**	**127.34%**
Fund: 205 - PINEWOOD ESTATES						
REV	-	344.92	0.00%	-	187,401.38	0.00%
EXP	-	-	0.00%	-	46.98	0.00%
Fund 205 Surplus	**-**	**344.92**	**0.00%**	**-**	**187,354.40**	**0.00%**
Fund: 206 - ARPA FUNDS						
REV	183.91	58.36	-68.27%	1,536.82	799.33	-47.99%
EXP	-	-	0.00%	5,771.92	24,318.02	-321.32%
Fund 206 Surplus	**183.91**	**58.36**	**-68.27%**	**(4,235.10)**	**-23,518.69**	**-455.33%**
Fund: 207 - WDA REVOLVING LOAN FUND						
REV	30,460.38	1,295.12	-95.75%	143,739.01	101,542.33	-29.36%
EXP	13,577.54	2,456.88	81.90%	60,866.80	18,393.04	69.78%
Fund 207 Surplus	**16,882.84**	**-1,161.76**	**-106.88%**	**82,872.21**	**83,149.29**	**0.33%**
Fund: 208 - WDA LOAN FUND						
REV	45.71	23.17	-49.31%	345.73	830.86	140.32%
Fund 208 Total:	**45.71**	**23.17**	**-49.31%**	**345.73**	**830.86**	**140.32%**
Fund: 209 - UNRESTRICTED MIF RLF						
REV	37.51	7.84	-79.10%	201.57	2,289.00	1,035.59%
Fund 209 Total:	**37.51**	**7.84**	**-79.10%**	**201.57**	**2,289.00**	**1,035.59%**
Fund: 210 - MIF REVOLVING LOAN FUND						
REV	118.89	63.15	-46.88%	942.85	1,286.83	36.48%
Fund 210 Total:	**118.89**	**63.15**	**-46.88%**	**942.85**	**1,286.83**	**36.48%**
Fund: 211 - MIF RLF #2						
REV	899.85	540.61	-39.92%	10,263.89	20,830.77	102.95%
Fund 211 Total:	**899.85**	**540.61**	**-39.92%**	**10,263.89**	**20,830.77**	**102.95%**
Fund: 212 - SCDG COMMERCIAL FUND						
REV	247.05	171.08	-30.75%	2,346.62	3,329.35	41.88%
EXP	-	112.50	0.00%	5,000.00	12,124.35	-142.49%
Fund 212 Surplus	**247.05**	**58.58**	**-76.29%**	**(2,653.38)**	**-8,795.00**	**-231.46%**
Fund: 213 - SCDG COMMERCIAL 2021						
REV	33.64	29.38	-12.66%	285.55	310.28	8.66%

	2023	2024	Variance %	2023	2024	Variance %
Fund 213 Total:	**33.64**	**29.38**	**-12.66%**	**285.55**	**310.28**	**8.66%**
Fund: 214 - SCDG HOUSING FUND						
REV	40.80	22.59	-44.63%	295.34	839.10	184.11%
EXP	15,859.21	4,166.00	73.73%	15,859.21	11,383.00	28.22%
Fund 214 Surplus	**(15,818.41)**	**-4,143.41**	**73.81%**	**(15,563.87)**	**-10,543.90**	**32.25%**
Fund: 216 - INNOVATIVE MIF RLF						
REV	46.44	21.80	-53.06%	342.68	996.95	190.93%
Fund 216 Total:	**46.44**	**21.80**	**-53.06%**	**342.68**	**996.95**	**190.93%**
Fund: 217 - KERN MIF LOAN						
REV	20.03	6.87	-65.70%	127.13	814.88	540.98%
Fund 217 Total:	**20.03**	**6.87**	**-65.70%**	**127.13**	**814.88**	**540.98%**
Fund: 301 - CHILD CARE FUNDS						
REV	-	139.57	0.00%	-	70,248.45	0.00%
Fund 301 Total:	**-**	**139.57**	**0.00%**	**-**	**70,248.45**	**0.00%**
Fund: 315 - G.O. REFUNDING BONDS 2012						
REV	49.96	18.23	-63.51%	448.95	1,872.64	317.12%
Fund 315 Total:	**49.96**	**18.23**	**-63.51%**	**448.95**	**1,872.64**	**317.12%**
Fund: 316 - PFA NOTES OF 2015						
REV	130,202.97	119.22	-99.91%	316,805.72	342,634.42	8.15%
EXP	-	-	0.00%	317,220.00	316,290.00	0.29%
Fund 316 Surplus	**130,202.97**	**119.22**	**-99.91%**	**(414.28)**	**26,344.42**	**6,459.09%**
Fund: 370 - KERN TECHNOLOGY TIF 1-11						
REV	4,682.40	-	-100.00%	9,364.80	2,983.22	-68.14%
EXP	(1,211.19)	-	-100.00%	3,002.97	-	100.00%
Fund 370 Surplus	**5,893.59**	**-**	**-100.00%**	**6,361.83**	**2,983.22**	**-53.11%**
Fund: 371 - MN EYECARE TIF 1-12						
REV	3,125.04	-	-100.00%	6,250.08	6,069.18	-2.89%
EXP	2,812.53	2,684.88	4.54%	5,625.06	5,369.77	4.54%
Fund 371 Surplus	**312.51**	**-2,684.88**	**-959.13%**	**625.02**	**699.41**	**11.90%**
Fund: 372 - MERICKEL EC DIST TIF 1-13						
REV	2,387.27	-	-100.00%	4,774.54	14,243.05	198.31%
EXP	2,148.54	2,777.37	-29.27%	4,297.08	5,554.75	-29.27%
Fund 372 Surplus	**238.73**	**-2,777.37**	**-1,263.39%**	**477.46**	**8,688.30**	**1,719.69%**
Fund: 373 - MASON BROS TIF 1-14						
REV	11,230.73	-	-100.00%	22,461.46	11,157.07	-50.33%
EXP	10,107.66	10,041.36	0.66%	20,215.31	20,082.72	0.66%
Fund 373 Surplus	**1,123.07**	**-10,041.36**	**-994.10%**	**2,246.15**	**-8,925.65**	**-497.38%**

		2024			2024	
	2023		Variance %	2023		Variance %
Fund: 374 - WADENA DEV GRP TIF 1-15						
REV	5,310.44	-	-100.00%	10,620.88	10,110.13	-4.81%
EXP	4,779.40	4,549.55	4.81%	9,558.79	9,099.11	4.81%
Fund 374 Surplus	**531.04**	**-4,549.55**	**-956.72%**	**1,062.09**	**1,011.02**	**-4.81%**
Fund: 375 - HADC - TIF 1-18						
REV	21,980.14	-	-100.00%	43,960.28	41,561.66	-5.46%
EXP	-	37,405.51	0.00%	19,782.12	37,405.51	-89.09%
Fund 375 Surplus	**21,980.14**	**-37,405.51**	**-270.18%**	**24,178.16**	**4,156.15**	**-82.81%**
Fund: 389 - ROACH - TIF 1-10						
REV	-	-	0.00%	7,262.47	14,378.21	97.98%
EXP	-	-	0.00%	6,536.22	18,702.76	-186.14%
Fund 389 Surplus	**-**	**-**	**0.00%**	**726.25**	**-4,324.55**	**-695.46%**
Fund: 401 - CAPITAL PROJECTS FUND						
REV	779,991.82	-2,579.04	-100.33%	901,081.22	-17,362.90	-101.93%
EXP	(70,356.25)	3,275.39	-104.66%	1,779,409.04	415,656.58	76.64%
Fund 401 Surplus	**850,348.07**	**-5,854.43**	**-100.69%**	**(878,327.82)**	**-433,019.48**	**50.70%**
Fund: 403 - DTED SMALL CITIES GRANT						
REV	29,853.21	17,499.00	-41.38%	145,338.57	147,253.64	1.32%
EXP	74,284.43	17,499.00	76.44%	162,169.79	97,989.85	39.58%
Fund 403 Surplus	**(44,431.22)**	**-**	**100.00%**	**(16,831.22)**	**49,263.79**	**392.69%**
Fund: 404 - SEWER/WATER CIP						
REV	14,880.92	-2,726.95	-118.33%	110,223.14	255,640.38	131.93%
EXP	179,493.79	-	100.00%	664,344.11	343,014.83	48.37%
Fund 404 Surplus	**(164,612.87)**	**-2,726.95**	**98.34%**	**(554,120.97)**	**-87,374.45**	**84.23%**
Fund: 601 - SEWER FUND						
REV	187,098.23	107,105.01	-42.75%	1,314,199.82	1,405,405.84	6.94%
EXP	90,361.25	103,949.31	-15.04%	1,653,502.30	1,600,552.28	3.20%
Fund 601 Surplus	**96,736.98**	**3,155.70**	**-96.74%**	**(339,302.48)**	**-195,146.44**	**42.49%**
Fund: 602 - GOLF FUND						
REV	236.92	(12.19)	-105.15%	543,079.09	597,748.22	10.07%
EXP	24,100.37	23,113.54	4.09%	608,429.06	649,639.25	-6.77%
Fund 602 Surplus	**(23,863.45)**	**-23,125.73**	**3.09%**	**(65,349.97)**	**-51,891.03**	**20.60%**
Fund: 603 - ELECTRIC FUND						
REV	500,777.13	452,497.60	-9.64%	5,707,748.36	5,588,994.07	-2.08%
EXP	432,415.17	777,074.93	-79.71%	4,907,187.63	5,583,933.58	-13.79%
Fund 603 Surplus	**68,361.96**	**-324,577.33**	**-574.79%**	**800,560.73**	**5,060.49**	**-99.37%**
Fund: 604 - WATER FUND						
REV	218,321.85	141,902.54	-35.00%	1,028,276.45	1,055,196.28	2.62%
EXP	135,943.74	60,540.39	55.47%	1,075,047.19	1,196,798.78	-11.33%

	2023	2024	Variance %	2023	2024	Variance %
Fund 604 Surplus	**82,378.11**	**81,362.15**	**-1.23%**	**(46,770.74)**	**-141,602.50**	**-202.76%**
Fund: 605 - LIQUOR FUND						
REV	245,877.74	229,493.00	-6.66%	2,575,848.59	2,509,510.36	-2.58%
EXP	252,920.01	221,504.04	12.42%	2,436,659.56	2,446,359.07	-0.40%
Fund 605 Surplus	**(7,042.27)**	**7,988.96**	**213.44%**	**139,189.03**	**63,151.29**	**-54.63%**
Fund: 606 - WELLNESS CENTER						
REV	49,463.34	116,721.31	135.98%	606,553.43	676,925.83	11.60%
EXP	68,477.89	164,755.27	-140.60%	856,721.86	1,103,170.44	-28.77%
Fund 606 Surplus	**(19,014.55)**	**-48,033.96**	**-152.62%**	**(250,168.43)**	**-426,244.61**	**-70.38%**
Fund: 807 - FIRE RELIEF ASSOCIATION						
REV	-	38.74	0.00%	-	19,501.70	0.00%
Fund 807 Total:	**-**	**38.74**	**0.00%**	**-**	**19,501.70**	**0.00%**
Fund: 901 - GENERAL FIXED ASSETS						
REV	451.19	381.96	-15.34%	196,939.21	299,316.20	51.98%
EXP	-	-	0.00%	61,668.53	109,475.34	-77.52%
Fund 901 Surplus	**451.19**	**381.96**	**-15.34%**	**135,270.68**	**189,840.86**	**40.34%**
Total Surplus (Deficit):	**980,270.75**	**-728,564.37**	**-174.32%**	**(1,701,166.19)**	**-1,104,390.56**	**35.08%**

		2024			2024	
	2023			2023		
Fund	Nov. Activity		Variance %	YTD Activity		Variance %
101 - GENERAL FUND	(22,135.57)	-355,879.54	-1,507.73%	(734,485.46)	-454,893.18	38.07%
204 - LIBRARY ENDOWMENT FUND	64.90	38.20	-41.14%	529.57	1,203.92	127.34%
205 - PINEWOOD ESTATES	-	344.92	0.00%	-	187,354.40	0.00%
206 - ARPA FUNDS	183.91	58.36	-68.27%	(4,235.10)	-23,518.69	-455.33%
207 - WDA REVOLVING LOAN FUND	16,882.84	-1,161.76	-106.88%	82,872.21	83,149.29	0.33%
208 - WDA LOAN FUND	45.71	23.17	-49.31%	345.73	830.86	140.32%
209 - UNRESTRICTED MIF RLF	37.51	7.84	-79.10%	201.57	2,289.00	1,035.59%
210 - MIF REVOLVING LOAN FUND	118.89	63.15	-46.88%	942.85	1,286.83	36.48%
211 - MIF RLF #2	899.85	540.61	-39.92%	10,263.89	20,830.77	102.95%
212 - SCDG COMMERCIAL FUND	247.05	58.58	-76.29%	(2,653.38)	-8,795.00	-231.46%
213 - SCDG COMMERCIAL 2021	33.64	29.38	-12.66%	285.55	310.28	8.66%
214 - SCDG HOUSING FUND	(15,818.41)	-4,143.41	73.81%	(15,563.87)	-10,543.90	32.25%
216 - INNOVATIVE MIF RLF	46.44	21.80	-53.06%	342.68	996.95	190.93%
217 - KERN MIF LOAN	20.03	6.87	-65.70%	127.13	814.88	540.98%
301 - CHILD CARE FUNDS	-	139.57	0.00%	-	70,248.45	0.00%
315 - G.O. REFUNDING BONDS 2012	49.96	18.23	-63.51%	448.95	1,872.64	317.12%
316 - PFA NOTES OF 2015	130,202.97	119.22	-99.91%	(414.28)	26,344.42	6,459.09%
370 - KERN TECHNOLOGY TIF 1-11	5,893.59	-	-100.00%	6,361.83	2,983.22	-53.11%
371 - MN EYECARE TIF 1-12	312.51	-2,684.88	-959.13%	625.02	699.41	11.90%
372 - MERICKEL EC DIST TIF 1-13	238.73	-2,777.37	-1,263.39%	477.46	8,688.30	1,719.69%
373 - MASON BROS TIF 1-14	1,123.07	-10,041.36	-994.10%	2,246.15	-8,925.65	-497.38%
374 - WADENA DEV GRP TIF 1-15	531.04	-4,549.55	-956.72%	1,062.09	1,011.02	-4.81%
375 - HADC - TIF 1-18	21,980.14	-37,405.51	-270.18%	24,178.16	4,156.15	-82.81%
389 - ROACH - TIF 1-10	-	-	0.00%	726.25	-4,324.55	-695.46%
401 - CAPITAL PROJECTS FUND	850,348.07	-5,854.43	-100.69%	(878,327.82)	-433,019.48	50.70%
403 - DTED SMALL CITIES GRANT	(44,431.22)	-	100.00%	(16,831.22)	49,263.79	392.69%
404 - SEWER/WATER CIP	(164,612.87)	-2,726.95	98.34%	(554,120.97)	-87,374.45	84.23%
601 - SEWER FUND	96,736.98	3,155.70	-96.74%	(339,302.48)	-195,146.44	42.49%
602 - GOLF FUND	(23,863.45)	-23,125.73	3.09%	(65,349.97)	-51,891.03	20.60%
603 - ELECTRIC FUND	68,361.96	-324,577.33	-574.79%	800,560.73	5,060.49	-99.37%
604 - WATER FUND	82,378.11	81,362.15	-1.23%	(46,770.74)	-141,602.50	-202.76%
605 - LIQUOR FUND	(7,042.27)	7,988.96	213.44%	139,189.03	63,151.29	-54.63%
606 - WELLNESS CENTER	(19,014.55)	-48,033.96	-152.62%	(250,168.43)	-426,244.61	-70.38%
807 - FIRE RELIEF ASSOCIATION	-	38.74	0.00%	-	19,501.70	0.00%
901 - GENERAL FIXED ASSETS	451.19	381.96	-15.34%	135,270.68	189,840.86	40.34%
	980,270.75	**-728,564.37**	**-174.32%**	**(1,701,166.19)**	**-1,104,390.56**	**35.08%**

City of WADENA

222 2nd Street SE
Wadena, MN 56482

Special City Council Minutes
Tuesday, October 29, 2024

CALL TO ORDER AND ROLL CALL

Comprising a quorum of the City Council, the meeting was called to order at 4:30 pm with the following members present: Mayor George Deiss, Council Members Mark Lunde, Wade Miller, Mac Nelson, and Dan Sartell.

2025 Enterprise Funds Budget Review

The Golf Course, Liquor Store, Electric, Water, Sewer, and Wellness directors went over preliminary budgets.

The water fund rate increase is recommended at 3%. Sales have decreased making 2024 revenue unable to meet expenses.

The sewer fund continues to experience expenses over revenues as well. Sales have decreased. For revenues to meet expenses it is recommended to increase the sewer rates by 3%. Council members acknowledged an annual average increase should occur and agreed with the recommendation.

The electric fund completed a comprehensive rate study through Missouri River Energy. Due to increased costs from MRES and WAPA, along with the city's routine increases, the increase is recommended at 4%.

The Golf Course will enter into a golf cart replacement plan provided at the budget in December.

Credit card fee discussion was held for all enterprise funds with CC fees. Administrator Schroeder and Finance Director Poling have been reviewing rates with department heads and notice the rates are not as good as they could be that they're aware.

The council recommended staff to advertise Request for Proposals for CC services. Discussions also led to creating a convenience fee to be passed on to customers.

Administrator Schroeder received a letter from the city's auditing firm CarlsonSV discontinuing auditing services 12/31/2024. The council recommended to advertise Request for Proposals for a new auditing firm.

Discussions were also held regarding garbage services for city owned facilities. The council recommended to advertise Request for Proposals for garbage services for city owned facilities.

Motion to Adjourn at 6:30pm			
Moved by:	Miller	Seconded by:	Lunde
Vote:	Deiss, Lunde, Miller, Nelson, Sartell		

____
George Deiss, Mayor

Attest: ________________________________
Kim Schroeder, City Administrator

222 2nd Street SE
Wadena, MN 56482

Regular City Council Minutes
Tuesday, November 12th, 2024

PLEDGE OF ALLEGIANCE

CALL TO ORDER AND ROLL CALL

Comprising a quorum of the City Council, the meeting was called to order at 5:00 pm with the following members present: Mayor George Deiss, Council Members Mark Lunde, Wade Miller, and Dan Sartell. Mac Nelson was Absent.

CONSENT CALENDAR

Action Motion: Approved the consent calendar items.

A. Claims Register Summary
B. Monthly Financial Reports
C. City Council Meeting Minutes:
    a. October 8, 2024, Regular Meeting
D. Action 24-83: Approve Renewing Liquor, Beer, and Wine Licenses
E. Action 24-84: Approve renewing Tobacco Licenses
F. Action 24-85: Approve Renewing Commercial Refuse Licenses
G. Action 24-86: Approve Renewing Tattoo Licenses
H. Action 24-87: Approve Renewing Massage Licenses
I. Action 24-88: Approve Renewing 3.2 Beer Licenses

Moved by:	Lunde	Seconded by:	Sartell
Roll call vote:	Deiss, Lunde, Miller, Sartell		

PUBLIC HEARING – CLOSED AT 5:05 PM

Public hearing for miscellaneous unpaid utility and account receivable assessments.

Discussion was held regarding the availability and privacy of the information. It was explained, some of the information is private data, the list of unpaid accounts is available at City Hall.

Moved by:	Lunde	Seconded by:	Miller
Vote in Favor:	Deiss, Lunde, Miller, Sartell		

OLD BUSINESS

Ordinance 249: Approve amending City Code, Chapter 70 Traffic Regulations, Section 70.06 Relating to Special Vehicles.

The second reading was held.

Moved by:	Lunde	Seconded by:	Sartell
Roll Call Vote:	Deiss, Lunde, Miller, Sartell		

Action 24-75: Approve electric rate study overview with rate increase recommendation.

The electric rate study overview was presented by Dave Evans, detailing the recommendation for a 3% rate increase in 2025 and a 4% increase annually for the following four years 2026-2029. There were no rate increase for years 2023 and 2024.
The increases are primarily due to increases from the city's major power suppliers, MRES and WAPA. The increase includes adding a small steady increase for city operating and overhead expenses. Evans also notes, even with these increases, the city still maintains the lowest rates in the local area.

Moved by:	Sartell	Seconded by:	Miller
Roll Call Vote:	Deiss, Lunde, Miller, Sartell		

NEW BUSINESS

Action: Tabled paving Lincoln Ave SW, 8th St SW, and 10th St SW.

Resident John Hanson provided a request to pave Lincoln Ave SW, 8th Street SW, and 10th Street SW sharing dissatisfaction with the higher traffic from the Roach residential development and dust control issues from time to time.
In an attempt to receive a 100% assessment petition from neighboring properties, Hanson met with owners asking to support the project assessments. Not all property owners were accepting, several preferring to avoid any assessment.
Water and sewer main infrastructure is in place, unfortunately not all vacant buildable properties have private stubs. Some property owners would receive higher assessments outside of pavement.
Mr. & Mrs. Hanson contends that the project should be done now, to avoid inflation costs.
The council decided to table the decision to allow further consultation with relevant parties, including checking any agreements with developers concerning road maintenance responsibilities.

Moved by:	Lunde	Seconded by:	Miller
Vote in Favor:	Deiss, Lunde, Miller, Sartell		

Ordinance 250: 2025 Fee Schedule, First Reading.

Administrator Schroeder requested the council pay specific attention to the new fire department schedule. The fees were emailed to Chief Yglesias, with no dispute.
No other suggested changes were received.

Resolution 2024-33: Approved a traffic signal removal at Hwy 71 and Bryant Ave and installation of a Rapid Reflection Flashing Beacon (RRFB) system contingent upon the state adjusting the resolution to install RRFB's at Bryant and Aldrich Avenues.

The council considered the removal of the traffic signal at the TH71 and Bryant Ave intersection. During discussions, it was proposed the signal be replaced with a pedestrian crossing system featuring a RRFB beacon at both Bryant and Aldrich Avenues intended to maintain pedestrian safety post-signal removal. The council debated the cost implications and agreed to the overhead reflectors to enhance visibility for all modes of transportation. Ultimately, the resolution was approved contingent upon approval of the RRFB language added. Administrator Schroeder will reach out to MnDOT and report back to the council.

Moved by:	Miller	Seconded by:	Sartell
Vote in Favor:	Deiss, Lunde, Miller, Sartell		

Resolution 2024-34: Approved reappointment of Terry Olson and Dean Krogsted to Park Board.

Moved by:	Sartell	Seconded by:	Lunde
Vote in Favor:	Deiss, Lunde, Miller, Nelson		

Approve Action 24-89: BN Park East End Flower Display.

The Park Board proposed an enhancement project to the east end of BN Park with a new flower display. The project includes various landscaping efforts, featuring an arrangement that highlights an octagonal centerpiece surrounded by flower beds and planters. Additionally, installation of an automated irrigation system will occur to maintain the garden. The City will remove what currently exists. The Park Board has accepted responsibility for all building expenses and annual maintenance and upkeep of the flower arrangements and planters.

Moved by:	Miller	Seconded by:	Sartell
Vote in Favor:	Deiss, Lunde, Miller, Sartell		

Approve Action 24-90 : WDA Loan, Bev's Donut Shop.

The council evaluated a proposal for an $80,000 MIF Loan to Bev's Donut Shop LLC aimed at acquiring and expanding the bakery located on TH71. The prospective owner currently bakes in Battle Lake, this location is to increase production for both wholesale distribution and retail sales, which includes maintaining the donut shop and coffee area.

The loan includes a 7-year term at a 7.75% interest rate, with a $10,000 balloon payment due by March 2025, leveraging additional income for the early payoff. The project, expected to enhance local economic activity and integrate the owner's family into the community, was approved contingent on recommendation at the WDA board meeting following the council meeting. The urgency for approval from the council prior to a WDA board meeting is tied to the demand season during Thanksgiving and Christmas.

Moved by:	Lunde	Seconded by:	Sartell
Vote in Favor:	Deiss, Lunde, Miller, Sartell		

Action 24-91: Approve abandoning a portion of the city sewer main at the Humane Society at 910 Ash Ave NE; also update electric utility easement agreement, contingent on attorney Pederson's review.

The Humane Society has plans to build a slab and storage building over the existing sewer main and electric utility easement. Humane Society board member Jeff Harrison made a request for the city to abandon part of the sewer main and transfer to the Humane Society, along with updating the electric utility easement agreement. If the conduit system remains intact during construction, no issues are anticipated. However, future problems could arise if the system becomes damaged, whether from floor heaves, cracks, rodents, etc.

The Humane Society must agree to an updated easement agreement for conduit relocation costs if needed. Dave Evans plans to draft detailed language for the easement with Jeff Pederson's input to ensure it is properly recorded without extra council approvals.

Moved by:	Miller	Seconded by:	Lunde
Vote in Favor:	Deiss, Lunde, Miller, Sartell		

MEETING OPEN TO THE PUBLIC AT 5:49 PM

DEPARTMENT REPORTS

Public Works Department - Dan Kovar: Nothing to add

Utilities Department - Superintendent David Evans

- Construction has started on the EV charger at the PG lot

- The new bucket truck ordered 3 years ago should be going to paint soon

Authority and Planning & Zoning - Dean Uselman:
- Reported on a promotional project proposal from Kent Scheer for Burma Shave-style signs along TH10 discussing permitting and placement within MnDOT right-of-way.

Police Department - Naomi Plautz: Not Present

Fire Department - Cody Yglesias: Not Present. It was shared that the tanker has a leak, the fire dept is searching for a used replacement.

Wadena Liquor Store - Tim Booth: Not Present

Maslowski Wellness and Research Center - Lisa Anderson:
- Dan Sartell mentioned donations from Wadena State Bank and Sourcewell for the waterslide project.

Whitetail Run Golf Course - Kevin Ross: Not present.

City Administrator - Kim Schroeder:
- Reported on attending an emergency recovery response workshop.

COUNCIL REPORTS

Dan Sartell:
- Suggested bidding out credit card processing services for the city. City Administrator Schroeder agreed and also said the City will be seeking RFPs for auditing and refuse collection based on recommendations from the council at the October work session.

Mark Lunde: Nothing to Add

Wade Miller: Nothing to Add

Mayor George Deiss:
- Thanked Charles for his work on the recent election.
- Also shared positive feedback received from a group visiting from the League of Minnesota Cities for a local update on Wadena happenings.

ADJOURNMENT

Action Motion: Unanimously Adjourned at 6:02pm.

Moved by:	Lunde	Seconded by:	Sartell
Vote in favor:	Deiss, Lunde, Sartell		
Opposed:	Miller		

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George Deiss, Mayor

Attest: ________________________________

Kim Schroeder, City Administrator

City of Wadena
Action Memorandum 24-93

Subject: Approve Renewing Liquor Licenses

Agenda of: December 10, 2024

Background Information:
The following businesses have submitted their renewal application for Liquor licenses.

- Top Step LLC
- Wadena Bowling Lanes, Inc
- Sonny Bar and Restaurant
- Oma's Bread, LLC
- Drastic Measures Brewing, LLC
- El Mariachi Authentic Mexican Restaurant
- VFW 3922 Elmer Goche Post
- The Uptown

Action Requested:
Approve renewal of license(s).

Council Action: ☐ **Approved**
☐ **Defeated**
☐ **Amended:** ______________________

City of Wadena
Action Memorandum 24-94

Subject: Approve Renewing 3.2 beer License 2025

Agenda of: December 10, 2024

Background Information:
The following businesses have submitted their renewal application for Liquor licenses.

- Pizza Hut-Comes Investments

Action Requested:
Approve renewal of license(s).

Council Action: ☐ **Approved**
☐ **Defeated**
☐ **Amended:** ______________________

City of Wadena
Action Memorandum 24-95

Subject: Approve Renewing Tobacco 2025

Agenda of: December 10, 2024

Background Information:
The following businesses have submitted their renewal application for Tobacco licenses.

- Wadena Municipal Liquor Store #2-Wadena Golf Course

Action Requested:
Approve renewal of license(s).

Council Action: ☐ **Approved**
☐ **Defeated**
☐ **Amended:** ____________________

City of Wadena
Action Memorandum 24-96

Subject: Approve Renewing Refuse License 2025

Agenda of: December 10, 2024

Background Information:
The following businesses have submitted their renewal application for Refuse licenses.

- G & T Sanitation
- 5 Star Disposal LLC
- Wadena Iron & Metal

Action Requested:
Approve renewal of license(s).

Council Action: ☐ **Approved**
☐ **Defeated**
☐ **Amended:** ______________________

City of Wadena
Action Memorandum 24-97

Subject: Approve Renewing Tattoo License 2025

Agenda of: December 10, 2024

Background Information:
The following businesses have submitted their renewal application for Tattoo licenses.

- Permanent Make Up by Emily Canning

Action Requested:
Approve renewal of license(s).

Council Action: ☐ **Approved**
☐ **Defeated**
☐ **Amended:** ______________________

City of Wadena
Action Memorandum 24-98

Subject: Approve Renewing Massage License 2025

Agenda of: December 10, 2024

Background Information:
The following businesses have submitted their renewal application for Massage licenses.

- Keara Kern-Central Massage LLC
- Michelle Krotzer-Comfort Corner Massage
- Kylee Wright-Comfort Corner Massage

Action Requested:
Approve renewal of license(s).

Council Action: ☐ **Approved**
☐ **Defeated**
☐ **Amended:** ____________________

City of Wadena
Action Memorandum 24-99

Subject: Approve Renewing Kennel License 2025

Agenda of: December 10, 2024

Background Information:
The following businesses have submitted their renewal application for kennel licenses.

- Wadena County Humane Society

Action Requested:
Approve renewal of license(s).

Council Action: ☐ **Approved**
☐ **Defeated**
☐ **Amended:** ______________________

City of WADENA
Something is happening here….

Legislative History

Agenda date:	December 10, 2024	
Action:		
Vote:		
Yes:	No:	Absent:

Resolution No. 2024-35
Designating the Annual City Elections Polling Place

Whereas, Minnesota Statute 204B.16 Subdivision 1 requires the governing body to adopt a resolution designating the annual polling place; and

Whereas, Minnesota Statute 204B.14 allows the City to designate one location for all City precincts.

Now Therefore be it Resolved, by the City Council that the Maslowski Wellness and Research Center at 17 5th St SW, Wadena, MN is designated as the City of Wadena's polling place for Precincts 1, 2, 3, and 4.

Adopted by the City Council of the City of Wadena, Minnesota this 10th day of December 2024.

____
George Deiss, Mayor

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Kim Schroeder, City Administrator

(SEAL)

City of Wadena
Action Memorandum 24-92

Subject: Consider Lincoln Ave Utilities and Infrastructure Project

From: Public Works Director Dan Kovar and Administrator Kim Schroeder on behalf of Resident John Hanson

Agenda of: December 10, 2024

Background Information:
At the November regular meeting resident John Hanson requested the city pave Lincoln Ave, 8th and 10th Streets SW. With increased traffic from the adjacent Roach Development the Hanson's are displeased with the dust control.
PW Director Kovar received a project estimate from engineer Phil Martin.

Action Requested:
This item is to be discussed with council decision whether to proceed with public hearings and assessments associated with the project.

Council Action: ☐ **Approved**
☐ **Defeated**
☐ **Amended:** ______________________

ENGINEER'S ESTIMATE

STREET IMPROVEMENTS
LINCOLN AVE SW IMPROVEMENTS
CITY OF WADENA, MN
BMI PROJECT

Real People. Real Solutions.

Date: 2/29/2024

Item No.	MnDOT Spec No.	Item	Notes	Estimated Quantity	Unit	Unit Price	Total Amount
1	2021.501	MOBILIZATION		1	LUMP SUM	$7,000.00	$7,000.00
2	2101.502	CLEARING		1	EACH	$500.00	$500.00
3	2101.502	GRUBBING		1	EACH	$400.00	$400.00
4	2105.607	COMMON EXCAVATION (P)(EV) (10")	1	900	CU YD	$14.00	$12,600.00
5	2105.607	SUBGRADE EXCAVATION (LV)		50	CU YD	$14.00	$700.00
6	2106.502	COMMON EMBANKMENT (LV)		50	CU YD	$18.00	$900.00
7	2211.507	AGGREGATE BASE (CV) CLASS 5 (P) (2")		180	CU YD	$25.00	$4,500.00
8		AGGREGATE BASE (CV) CLASS 5 (SALVAGED) (P) (6")		520	CU YD	$25.00	$13,000.00
9	2357.506	BITUMINOUS MATERIAL FOR TACK COAT		160	GALLON	$7.50	$1,200.00
10	2360.509	TYPE SP 12.5 NON-WEARING COURSE MIX (2,B) (2" THICK)		360	TON	$80.00	$28,800.00
11	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,B) (1.5" THICK)		270	TON	$90.00	$24,300.00
12	2503.503	4" PVC SANITARY SERVICE PIPE		132	LIN FT	$45.00	$5,940.00
13	2503.602	CONNECT TO EXISTING SANITARY SEWER SERVICE		4	EACH	$500.00	$2,000.00
14	2504.602	1" CORPORATION STOP		4	EACH	$1,000.00	$4,000.00
15	2504.602	1" CURB STOP & BOX		4	EACH	$1,000.00	$4,000.00
16	2504.603	1" TYPE K COPPER PIPE		112	LIN FT	$35.00	$3,920.00
17	2506.502	ADJUST FRAME & RING CASTING		4	EACH	$500.00	$2,000.00
18	2563.601	TRAFFIC CONTROL		1	LUMP SUM	$1,500.00	$1,500.00
19	2573.501	STABILIZED CONSTRUCTION EXIT		1	LUMP SUM	$1,000.00	$1,000.00
20	2573.503	SILT FENCE, TYPE MS		1200	LIN FT	$3.50	$4,200.00
21	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER		200	LIN FT	$7.00	$1,400.00
22	2574.507	COMMON TOPSOIL BORROW (2" OVER SEEDING AREA)		160	CU YD	$45.00	$7,200.00
23	2575.605	TURF ESTABLISHMENT		0.58	ACRE	$10,000.00	$5,800.00

CONSTRUCTION SUBTOTAL:	**$136,860.00**
20% CONTINGENCY:	$27,370.00
TOTAL ESTIMATED CONSTRUCTION COST:	**$164,230.00**

Legislative History

First Reading: November 12, 2024
Second Reading: December 10, 2024
Publication Date: December 19, 2024
Action:
Vote:

Yes:	No:	Absent:

ORDINANCE NO. 250, 3rd Series
ADOPTING THE CITY OF WADENA 2025 FEE SCHEDULE

Purpose. Minnesota Statute requires some fees to be enacted by an ordinance of the city council. Adoption of Ordinance No. 250, 3rd Series complies with this requirement.

The City Council of the City of Wadena Minnesota ordains:

Section 1. The attached 2025 Fee Schedule is adopted after due publication.

Section 2. Effective date. The effective date of this ordinance is January 1, 2025.

Adopted by the City Council of the City of Wadena, Minnesota this 10th day of December 2024.

____
George Deiss, Mayor

____
Kim Schroeder, City Administrator

City of WADENA

Something is happening here....

2025 Fee Schedule

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Administrative Office		
Accounts Receivable Late Charges (per month)		1.5%
Lease Building Maintenance Fees (HRA – per office)	$	300.00
City Address Listing	$	50.00
City Council Chambers Rental		
Half day rental	$	25.00
Full day rental	$	50.00
Copies		
8 ½ x 11, one-sided (per page)	$	.25
8 ½ x 11, two-sided (per page)	$	.25
8 ½ x 14, one-sided (per page)	$	.30
8 ½ x 14, two-sided (per page)	$	.30
Facsimile		
Incoming (per page)	$	.50
Outgoing (per page - $2.00 minimum)	$	1.00
Public Information Request Copies (per page)	$	.25
Returned Check Fees (all City departments – per check)	$	30.00
Special Assessment Research for Title Companies (per property)	$	40.00
Special Assessment, Unpaid Utility and Account Receivable Certification to Taxes Administration Fee	$	50.00

Airport		
Ground Lease		
40-foot-deep lot (per front foot, per year)	$	4.50
50-foot-deep lot (per front foot, per year)	$	5.00
T-Hangar Lease		
42-foot door (per month)	$	135.00
45-foot door (per month)	$	150.00
Main Hangar Lease		
Daily (per day, plus 75% of monthly utilities)	$	30.00
Monthly (plus 75% of monthly utilities)	$	500.00
Meeting Room		
½ Day	$	25.00
Full Day	$	50.00

Alcoholic Beverages – Licenses and Permits		
Alcoholic Beverage License		
On-sale intoxicating liquor license (per year)	$	2,500.00
On-sale intoxicating liquor club license (per year*)	$	500.00
Temporary on-sale intoxicating license (1 to 4 days) (per day)	$	75.00
Sunday on-sale intoxicating liquor license (per year)	$	200.00
On-sale wine license (per year)	$	250.00
Off-sale 3.2 percent malt liquor (beer) license (per year)	$	240.00
On-sale 3.2 percent malt liquor (beer) license (per year)	$	200.00
On and off-sale 3.2 percent malt liquor (beer) license (per year)	$	250.00
Temporary on-sale 3.2 percent malt liquor (beer) license (per year)	$	75.00

On-sale malt liquor (beer) license	$	200.00
Off-sale brew pub license (per year)	$	400.00
Off-sale brew pub ("small brewer") license (per year)	$	400.00
On-sale brew pub license (per year)	$	400.00
On-sale brewer tap room license (per year)	$	400.00
Off-sale micro distillery license (per year)	$	400.00
On-sale micro distillery license (aka cocktail room) (per year)	$	400.00
Alcoholic Beverage Permit		
Consumption-and-display permit (per year)	$	40.00
Temporary one-day consumption-and-display permit (per day)	$	25.00
Caterer's permit	$	300.00
*Includes three temporary licenses and 12 on-premises Sundays. Note: these require prior city council approval.		

Contractor Charges		
Advance Warning Signs (each - per day)	$	10.00
Barricades		
Type I (each - per day)	$	7.50
Type III (each - per day)	$	10.00
Flashers (each - per day)	$	5.00
No Parking Signs (each - per day)	$	5.00
Traffic Cones (each - per day)	$	1.00
Note: fee may be waived for charity, special events, or in exchange for services.		

Fire Department		
Copies of Reports (per page) + Postage	$	.25
Foam		
Per Stick	$	35.00
Per Pail	$	150.00
Emergency Calls		
Firefighter hours will be billed directly from the roll call list in one-hour increments and billed at the annually council approved hourly rate plus:		
First half-hour or part of half-hour		No charge
Half-hour up to 1 hour	$	250.00
Rate per hour after the first hour, no maximum	$	500.00
Yearly false fire alarm fees/nuisance		
3 or more occurrences (each time)	$	500.00
Pool Water		
Haul load of water in city limits (per load)	$	100.00
Haul load of water outside of city limits (per load, 2-mile radius)	$	175.00
Todd-Wadena Association Mutual Aid Agreement	$	No charge
Township Standby Fire Contracts (Formula based annually, see Fire Contracts)		

Leases		
Land Lease		
Highway 71 Billboards (per year)	$	600.00

Olmstead Pasture Ground (per year)	$ 200.00
Highway Maintenance Agreement – per State/County Formula	
Dish Rental (per year)	$ 850.00

Licenses and Permits	
Auction Permit (per auction)	$ 30.00
Bonfire Permit	$ 30.00
Cannabis Retail Business License	$ 500.00
Cigarette License (per year)	$ 75.00
Commercial Refuse Hauling (per year)	$ 40.00
Exotic Animal License (two-year license)	$ 40.00
Going out of Business Sale (per sale)	$ 40.00
House Moving Permit (per building)	$ 40.00
Kennel License (per year)	$ 40.00
Massage Licenses	
Massage License Investigation Fee (one-time fee)	$ 30.00
Massage License (per year)	$ 40.00
Mobile Food Unit License	
Annual	$ 200.00
1-Day to 4-Day Temporary (each)	$ 50.00
Pawn Broker License (per year)	$ ~~40.00~~ 60.00
Peddlers and Transient Merchant License	
Three-day (consecutive)	$ 50.00
Four plus day ($50 plus per day rate)	$ 10.00
Recycling License (per year)	$ 40.00
Special Use Vehicle License (per year)	$ 40.00
Tattoo Licenses	
Tattoo License Investigation Fee (one-time fee)	$ 30.00
Tattoo License (per year)	$ 40.00
Taxi Operators License (per year)	$ 40.00

Maslowski Wellness and Research Center	
Memberships	
ACH Memberships have no expiration	
Administrative Fee on any new or expired membership	$ 20.00
24/7 Access card	$ 20.00
Replacement card of any type	$ 20.00

	Family	Adult Single	Adult Couple	Student (Age 4-18)	Senior Single (60+)	Senior Couple (60+)
One-month trial	$85.00	$66.00	$77.00	$50.00	$54.00	$72.00
Three months	$250.00	$190.00	$235.00	$155.00	$146.00	$200.00
12 months	$725.00	$550.00	$675.00	$400.00	$516.00	$565.00
ACH monthly	$66.00	$48.00	$58.00	$38.00	$45.00	$52.00
Daily Fee		$7.00		$5.00	$6.00	

Punch Card		$65.00		$45.00	$55.00	
M-State Full-Time Student (per school year)						$ 315.00
Military Rate (active or past service)						
Daily rate - $1.00 off						
Punch card rate - $5.00 off						
Membership rate – 10% off						
Corporate Membership – Minimum of 5 employees to qualify						
Each employee receives 10% off 12-month membership plan paid by ACH						
Each employee receives 15% off 12-month membership plan paid in full						
Lockers						
Large (yearly)						$ 125.00
Small (yearly)						$ 60.00
Room/Space Rental						
Full facility (includes courts, pool area, party room, meeting rooms B & C. Does not include the fitness area)						
Member rented (per hour plus $100 damage deposit)						$ 275.00
Non-member rented (per hour plus $100 damage deposit)						$ 300.00
Meeting room						
Member rate (per hour plus $50 damage deposit)						$ 50.00
Non-member rate (per hour plus $50 damage deposit)						$ 55.00
Multi-purpose gym						
Hourly rental–member rented (per hour, plus $50 damage deposit)						$ 50.00
Half-day rental (plus $100 damage deposit)						$ 400.00
Full-day rental (plus $100 damage deposit)						$ 550.00
Non-profit group room discount						25%
Special Events**						
½ Day up to 12 hours (non-alcohol) *Plus 100.00 cleaning fee						$ 600.00
Full Day 12+ hours (non-alcohol) *Plus 100.00 cleaning fee						$ 1,000.00
Full Day 12+ hours (alcohol) *Plus 250.00 cleaning fee						$ 1,500.00
Party room						
Member rented with pool (per hour, plus $50 damage deposit. Up to 15 swimmers, additional swimmers are $4.00 each)						$ 70.00
Non-member rented with pool (per hour, plus $50 damage deposit. Up to 15 swimmers, additional swimmers are $4.00 each)						$ 75.00
Pool Rental (includes lap pool, recreation pool and spa)						
Member rented (per hour)						$ 75.00
Non-member rented (per hour)						$ 80.00
Projector rental with room rental (per day)						$ 20.00
Room setup and take down (not mandatory but available)						
Up to 50 attendees						$ 25.00
Up to 100 attendees						$ 50.00
Up to 200 attendees						$ 75.00
More than 200 attendees						$ 100.00
Wall advertising lease (per year)						$ 1,500.00
Scoreboard advertising lease (per year)						$ 300.00
Swim Lessons						

Group lessons	
Member	$ 55.00
Non-member	$ 60.00
Private lessons	
Member	$ 75.00
Non-member	$ 80.00

Parks	
Adult Softball Team Registration	$ 175.00
Adult Church League Team Registration	$ 85.00
Memorial Tree Lane Plaque	$ 30.00
Softball Complex Rental (for profit groups) (per event)	$ 100.00
Shelters	$ Donation

Planning and Zoning Department	
Building Permits	
Residential	
Additions – over $25,000	$ 150.00
Additions – under $25,000	$ 125.00
Decks	$ 75.00
Fences	$ 100.00
Garages and Utility Buildings – unattached	$ 150.00
New Dwelling	$ 325.00
Penalty after construction has started	$ 200.00
Storage Sheds – under 200 square feet	$ 60.00
Commercial/Industrial	
Accessory Buildings – over 1,000 square feet	$ 175.00
Accessory Buildings – under 1,000 square feet	$ 150.00
Additions and Remodeling – over $100,000	$ 300.00
Additions and Remodeling – $21,000 - $99,000	$ 250.00
Additions and Remodeling – under $20,000	$ 200.00
Awnings, Decks, Porches, Attachments	$ 125.00
Fences	$ 125.00
New Construction – under $100,000	$ 300.00
New Construction - $100,000 - $499,999	$ 400.00
New Construction - $500,000 - $999,999	$ 750.00
New Construction – over $1,000,000	$ 1,500.00
Penalty after construction has started	$ 200.00
Obstruction and Excavating Permits	

Additional Excavation (paved area)	$ 30.00
Additional Excavation (unpaved area)	$ 20.00
Minimum Permit Fee – new installation	$ 100.00
Obstruction Permit	$ 75.00
Telcom Tower	$ 200.00
Refundable Deposit for Excavation Permits (minimum amount)	$ 250.00
Penalty After Construction Has Started	$ 200.00
Registration	$ 25.00
Sidewalk Removal Fee	$ 50.00
Underground Utility/Telecom Installation – Directional Boring (minimum, covers service drop less than 30 days – 100 LF)	$ 15.00
Underground Utility/Telecom Installation – Tunneling (minimum, covers service drop less than 30 days – 100 LF)	$ 15.00
Underground Utility/Telecom Installation – Open Trenching (minimum, covers service drop less than 30 days – 100 LF)	$ 17.50
Underground Utility/Telecom Installation – Plowing (minimum, covers service drop less than 30 days – 100 LF)	$ 17.50
Water and Sewer – repair or replacement	$ 50.00
Conditional Use Permit	$ 350.00
Conditional Use Permit – County filing fee for approved permit	$ 46.00
Rezone	$ 350.00
Vacation	$ 350.00
Variance	$ 350.00
Corner Stake Location (per hr, one hr minimum–no accuracy guarantee)	$ 50.00
Maps	
Cad Map – paper copy (per sheet)	$ 10.00
City Map – small format	$ 5.00
City Map – large format copies and printing (per sheet)	$ 10.00
Sign Permits	$ 75.00
Subdivision Platting	$ 500.00
County filing fee for approved action	$ 46.00
Subdivision Regulations	$ 15.00
Zoning Regulations	$ 20.00
Demolition Permit	$ 50.00

Police Department	
Copies of police records	
Digital photos (per page, four pictures per page)	$ 2.00
Single page – up to 100 (per page)	$ .25
Double sided – up to 100 (per page)	$ .50
More than 100 pages (per page, plus actual labor. Written request required. MN 13.03)	
CDs (each)	$ 5.00
VHS or DVD (each)	$ 50.00
Dog impoundment fees (per day, five days maximum)	$ 13.00
Motor vehicle storage fees for the first 7 days	$ 10.00
Motor vehicle storage fees per day thereafter the first 7 days	$ 1.00

Notary Fee	$	2.00
Opening locked cars (per event)	$	25.00
Parking Fine (per violation)	$	30.00
Police officer private pay for special event (per hour)	$	100.00

Public Works Department		
Equipment Rates with Operator		
Skid steer/utility loader (per hour)	$	114.00
Big front-end loader (per hour)	$	130.00
Front-end loader with snow blower	$	220.00
Small front-end loader (per hour)	$	130.00
Tractor (per hour)	$	89.00
Motor grader (per hour)	$	201.00
Motor grader with wing (per hour)	$	217.00
Pickup (per hour)	$	63.00
Pickup – 4x4 with plow (per hour)	$	78.00
Street sweeper (per hour)	$	220.00
Trucks – one ton (per hour)	$	76.00
Trucks – tandem axel without plow (per hour)	$	110.00
Trucks – tandem axel with plow (per hour)	$	135.00
Services Offered		
Blacktop patching – equipment, time, labor	$	Actual cost
Blacktop roller (per hour)	$	100.00
Ice cutting with motor grader (per hour)	$	247.00
Impound storage fees (per month, per vehicle)	$	11.00
Mowing – minimum (plus damages)	$	68.00
Mowing – after first hour (per half hour plus damages)	$	38.00
Salt and sand – customer pick up (per yard)	$	30.00
Salt and sand for lots (per yard)	$	45.00
Salt and sand for lots – in and out	$	30.00
Septic hauler dumping (sample required)		
Per 2,000-gallon load, regular business hours, $40 minimum	$	44.00
Per 2,000-gallon load, off hours, $80 minimum	$	90.00
Porta potty dumping (billed at actual gallons – per 1,000 gallons)	$	24.00
Sewer jetter with vac all (two-person crew) (plus $1.40 per mile)	$	179.00
Sidewalk snow removal (minimum)	$	39.00
Sludge truck (per hour)	$	93.00
Snow hauling		
Tandem axle, loader loaded (per load)	$	48.00
Tandem axle, blower loaded (per load)	$	78.00
Steamer		
Two-person crew, per regular business hour	$	104.00
Two-person crew, per off hour	$	140.00
Water truck – per hour plus water charges of $5 per 1,000 gallons with a $25 minimum	$	76.00
3” Water Pump with man (per hour)	$	65.00
4” Water Pump with man (per hour)	$	70.00

Sunnybrook Campground	
Camping fees	
Tents (per night)	$ 20.00
Full hookups (per night)	$ 38.00
Full hookups (per week)	$ 196.00
Full hookups (monthly)	$ 660.00
Reservations (one night minimum) Deposit to hold	$
Cozy Cabin (per night)	$ 40.00
A-Frame Cabin (per night)	$ 62.00
Camper water tank fill (per fill)	$ 5.00
Dump station (per dump)	$ 5.00
Showers	$ 2.00
Military/Veteran discount (must show id)	
Per night	$ 5.00
Per week	$ 10.00

Utilities	
Electricity Rates	
Residential Rates	
Service charge (per month, plus tax)	$ 15.00
All kWh (June – August) (per kWh, plus tax)	$ .100
All kWh (September) (per kWh, plus tax)	$ .090
First 1,000 kWh per month (October – May) (per kWh, plus tax)	$ .090
Over 1,000 kWh per month (October – May) (per kWh, plus tax)	$ .075
Commercial Rates	
Single phase service charge (per month, plus tax)	$ 21.25
Three phase service charge (per month, plus tax)	$ 32.00
All kW demand (June – August) (per kWh, plus tax)	$ .099
All kW demand (September – May) (per kWh, plus tax)	$ .087
Large Power	
Service charge (per month, plus tax)	$ 53.00
All kW demand (June – August) (per kWh, plus tax)	$ 16.70
All kW demand (September – May) (per kWh, plus tax)	$ 13.45
All kWh usage per month (per kWh, plus tax)	$ .044
Off Peak Heat Service Charge	$ 5.50
All load control service charge (per month, per kWh, plus tax)	$ .050
Electric Service Disconnect/Dispatch Fees	
Single phase – during regular business hours (Monday – Friday, 8 am – 4:30 pm)	$ 30.00
Three phase – during regular business hours (Monday – Friday, 8 am – 4:30 pm)	$ 75.00
Disconnection other than at the meter – single phase, during regular business hours (Monday – Friday, 8 am – 4:30 pm)	$ 100.00
Cut Meter Seal	$ 30.00
Water Rates All rates include 300 cubic foot minimum (all commercial water is taxable)	

Service Charges and Rates (per 100 cubic feet) (per month)	
Initial Water Service Fees:	
¾″ Meter	$ 250.00
1″ Meter	$ 350.00
1 ¼″ Meter	$ 600.00
1 ½″ Meter	$ 650.00
2″ and Larger	$ Quote
Commercial Water Service Connection Fee	$ 400.00
Service Charge - .75″ – 1″ meter	$ 14.00
.75″ – 1″ meter – first 750 cubic feet	$ 2.75
.75″ – 1″ meter – over 750 cubic feet	$ 2.90
.75″ – 1″ meter – over 750 cubic feet (Summer)	$ 3.05
Service Charge - 1.25″ – 1.5″ meter	$ 20.00
1.25″ – 1.5″ meter – first 7,500 cubic	$ 2.75
1.25″ – 1.5″ meter – over 7,500 cubic feet	$ 2.90
1.25″ – 1.5″ meter – over 7,500 cubic feet (Summer)	$ 3.05
Service Charge – 2″ meter	$ 26.00
2″ meter – first 15,000 cubic feet	$ 2.75
2″ meter – over 15,000 cubic feet	$ 2.90
2″ meter – over 15,000 cubic feet (Summer)	$ 3.05
Service Charge – 3″ meter	$ 38.00
3″ meter – first 20,000 cubic feet	$ 2.75
3″ meter – over 20,000 cubic feet	$ 2.90
3″ meter – over 20,000 cubic feet (Summer)	$ 3.05
Service Charge – 4″ meter	$ 43.00
4″ meter – first 30,000 cubic feet	$ 2.75
4″ meter – over 30,000 cubic feet	$ 2.90
4″ meter – over 30,000 cubic feet (Summer)	$ 3.05
Water Service Disconnect (per disconnection)	$ 80.00
Sewer Rates All rates include 300 cubic foot minimum (all commercial sewer is taxable)	
Service Charges and Rates (per 100 cubic feet) (per month)	
Residential Sewer Service Connection Fee	$ 200.00
Commercial Sewer Service Connection Fee	$ 400.00
Service Charge - .75″ – 1″ meter	$ 16.50
.75″ – 1″ meter – first 750 cubic feet	$ 6.00
.75″ – 1″ meter – over 750 cubic feet	$ 6.10
.75″ – 1″ meter – first 750 cubic feet – Food Service Business	$ 6.30
.75″ – 1″ meter – over 750 cubic feet – Food Service Business	$ 6.40
Service Charge - 1.25″ – 1.5″ meter	$ 21.65
1.25″ – 1.5″ meter – first 7,500 cubic	$ 6.00
1.25″ – 1.5″ meter – over 7,500 cubic feet	$ 6.10
1.25″ – 1.5″ meter – first 7,500 cubic feet – Food Service Business	$ 6.30
1.25″ – 1.5″ meter – over 7,500 cubic feet – Food Service Business	$ 6.40
Service Charge – 2″ meter	$ 26.80
2″ meter – first 15,000 cubic feet	$ 6.00
2″ meter – over 15,000 cubic feet	$ 6.10
2″ meter – first 15,000 cubic feet – Food Service Business	$ 6.30

2” meter – over 15,000 cubic feet – Food Service Business	$	6.40
Service Charge – 3” meter	$	33.00
3” meter – first 20,000 cubic feet	$	6.00
3” meter – over 20,000 cubic feet	$	6.10
3” meter – first 20,000 cubic feet – Food Service Business	$	6.30
3” meter – over 20,000 cubic feet – Food Service Business	$	6.40
Service Charge – 4” meter	$	38.15
4” meter – first 30,000 cubic feet	$	6.00
4” meter – over 30,000 cubic feet	$	6.10
4” meter – first 30,000 cubic feet – Food Service Business	$	6.30
4” meter – over 30,000 cubic feet – Food Service Business	$	6.40
Fixed sewer – not on city water (per month)	$	60.90
Inaccessible Meter Estimate (after two months)	$	15.00
Cut Meter Seal Fee	$	10.00

Utility Department		
Electric		
Cable Puller (per hour plus operator cost)		
Utility customer	$	60.00
Non-utility customer	$	120.00
Hole Hog (per foot plus operator cost)		
Utility customer	$	15.00
Non-utility customer	$	30.00
Pickup (per hour plus operator cost)		
Utility customer	$	30.00
Non-utility customer	$	60.00
Pole Rental Fee to Other Utilities and Entities (per pole) Bare Pole	$	20.00
Security Lights (per month)		
Customer Supplies Power		
100 W HPS or 42 W LED	$	3.30
150 W HPS or 57 W LED	$	4.55
City Supplies Power		
100 W HPS or 42 W LED	$	6.40
150 W HPS or 57 W LED	$	8.05
Security Light Installation		
100 W LED Kit	$	250.00
150 W LED Kit	$	275.00
Truck Rental		
Bucket Truck (Vehicle #26) (per hour plus operator costs)		
Utility customer	$	90.00
Non-utility customer	$	180.00
Bucket Truck (Vehicle #28) (per hour plus operator costs)		
Utility customer	$	110.00
Non-utility customer	$	220.00
Digger Truck (Vehicle #25) (per hour plus operator costs)		
Utility customer	$	100.00

Non-utility customer	$	200.00
Vacuum Excavator/Chipper/Cable Puller (per hour plus operator costs)		
Utility customer	$	60.00
Non-utility customer	$	120.00
Trencher/Plow/Skid Loader		
Utility customer	$	70.00
Non-utility customer	$	140.00
Used Poles	$	45.00
New residential UG service (up to 100′)	$	450.00
Additional cost per foot over 100′	$	5.00
Temp Construction Power	$	100.00
Water		
Materials – billed at actual cost		
Bulk Water Load (per 1,000 gallons, $25 minimum)	$	5.75
Fire Protection – Monthly Service Charge (per connection)	$	8.00
Meter Couplings		
¾″ meter coupling (each)	$	20.00
1″ meter coupling (each)	$	40.00
Private Hydrant Maintenance Fee (per year)	$	40.00
Thaw Jobs		
Regular working hours		
First hour, one hour minimum (per job)	$	175.00
Each additional half hour (per job)	$	75.00
After regular working hours		
First hour, one hour minimum (per job)	$	250.00
Each additional half hour (per job)	$	125.00
Trench Shoring Box		
One day or less (minimum charge)	$	250.00
Each additional day	$	100.00

Whitetail Run Golf Course		
Memberships (tax included, unless otherwise indicated)		
2025 Single Membership Special (plus tax)	$	700.00
2025 Single Membership (two-year membership) (plus tax)	$	1,200.00
2025 Single Membership (three-year membership) (plus tax)	$	1,500.00
High School Team	$	120.00
High School ages 13-15	$	100.00
High School and college membership through age 22	$	175.00
Range membership – single	$	250.00
Range membership – family up to 4 members	$	500.00
Green Fees		
9 Hole Green Fee	$	25.00
18 Hole Green Fee	$	50.00
14 – 9-hole punch card – seasonal	$	350.00
14 – 9-hole punch card – includes ½ cart – seasonal	$	560.00
14 – 18-hole punch card – seasonal	$	700.00
14 – 18-hole punch card, includes ½ cart – seasonal	$	980.00

14 – senior punch card with ½ cart	$ 700.00
Golf Cart Rental	
Mechanized golf cart – 9 holes	$ 30.00
Mechanized golf cart – 18 holes	$ 40.00
Season cart rental – husband and wife	$ 850.00
Season cart – single	$ 700.00
Member Golf Cart Storage	
Member golf cart storage and usage fee – electric	$ 600.00
Member golf cart storage and usage fee – gas	$ 575.00
Group Rates	
Closed course – Memorial Day through Labor Day – 18 holes, minimum 100 golfers	$ 3,500.00
Nonprofit fundraising activities (per person, includes cart)	$ 55.00
Clubhouse Rental	
January 1 through Labor Day	$ 75.00/hour
Labor Day through December 15	$ 100.00/hour
Graduation rentals (flat fee)	$ 175.00
Class reunions (Max $400)	$ 50.00/hour
Wedding receptions – April through November rentals	$ TBD/ Ea Event
Cart shed locker (per year)	$ 50 .00
Handicap Card (per season)	$ 40.00
Range Balls (no punch card) (2 sizes)	$ 7 or 10.00
School Lease (per year)	$ 3,000.00
Storage Off Course/Cart Trail Fee	$ 350.00

Legislative History	
First Reading:	December 10, 2024
Second Reading:	January 14, 2025
Publication Date:	January 16, 2025
Action:	
Vote:	

Yes:	No:	Absent:

ORDINANCE NO. 251

AN ORDINANCE AMENDING CITY CODE CHAPTER 70 TRAFFIC REGULATIONS SECTION 70.06 SPECIAL VEHICLES WITHIN THE CITY OF WADENA

The City Council of the City of Wadena hereby amends and ordains:

CHAPTER 70. TRAFFIC REGULATIONS

SECTION 70.06. SPECIAL VEHICLES

(A) Purpose and intent.

(1) (a) The purpose of this section is to provide reasonable regulations for the use of special and recreational motor vehicles on public and, in conformance with private property, in the city.

(b) This section is not intended to allow what the Minnesota Statutes prohibit or to prohibit what the Minnesota Statutes expressly allow.

(2) It is intended to ensure public safety and prevent a public nuisance.

(B) Special vehicles: motorized golf carts, utility task vehicles, all-terrain vehicles, and mini-trucks.

(1) (a) No person shall operate a motorized golf cart, ~~utility task vehicle, all-terrain vehicle~~, or mini-truck on streets, alleys, sidewalks or other public property without obtaining a permit as provided herein.

(b) Every application for a permit shall be made on a form supplied by the city and shall contain all of the following information:

1. The name and address of the applicant.

2. The nature of the applicant's physical handicap, if any.

3. Model name, make, and year and number of the motorized golf cart, ~~utility task vehicle, all-terrain vehicle~~, or mini-truck.

4. Current driver's license or reason for not having a current license.

5. Other information the city may require.

(c) The annual permit fee shall be as set by resolution of the City Council.

(d) Permit applies to listed vehicle only.

(e) No permit shall be granted or renewed unless the following conditions are met:

1. The applicant must provide evidence of insurance in compliance with the provisions of Minnesota Statutes concerning insurance coverage for the golf cart, utility task vehicle, all-terrain vehicle, or mini-truck.

(f) Motorized golf carts, utility task vehicles, all-terrain vehicles, and mini-trucks are permitted to operate only on city streets designated for use of such vehicles by approval of a resolution by a majority of the members of the City Council. Any area designated shall be published in the official newspaper of the city in a conspicuous place after the approval. If an area is changed, the change shall be published in like manner in the official newspaper of the city. An up-to-date map of any designated park areas open for special vehicle use shall be kept on file in the office of the City Administrator, who shall provide on request a copy of the map together with the applicable rules, regulations, and this section to each person requesting the information from the city.

(g) Except as allowed in division (B)(1)(o), motorized golf carts, utility task vehicles and all-terrain vehicles and mini-trucks may only be operated on designated roadways. When operated between the hours of one-half hour after sunset to one-half hour before sunrise or at a time of reduced visibility , at least two clear lamps attached to the front, with sufficient intensity to reveal persons and vehicles at a distance of at least 200 feet ahead during the hours of darkness and under normal atmospheric conditions. Such head lamp shall be so aimed that glaring rays are not projected into the eyes of an oncoming vehicle. It shall also be equipped with at least two red tail lamps having a minimum candlepower of sufficient intensity to exhibit a red light plainly visible from a distance of 500 feet to the rear during the hours of darkness under normal atmospheric conditions. ~~from sunrise to sunset~~. They shall not be operated in inclement weather conditions or at any time when there is insufficient light to clearly see persons and vehicles on the roadway at a distance of 500 feet.

(h) Motorized golf carts shall display the slow-moving vehicle emblem provided for in M.S. § 169.045, as it may be amended from time to time, when operated on designated roadways.

(i) Motorized golf carts, utility task vehicles, all-terrain vehicles, and mini-trucks shall be equipped with a rear-view mirror to provide the driver with adequate vision from behind as required by M.S. § 169.70.

(j) The operator of a motorized golf cart, utility task vehicle, all-terrain vehicle, or mini-truck may cross any street or highway intersecting a designated roadway.

(k) Every person operating a motorized golf cart, a utility task vehicle, an all-terrain vehicle, or a mini-truck under permit on designated roadways has all the rights and duties applicable to the driver of any other vehicle under the provisions of M.S. Ch. 169, as it may be amended from time to time, except when these provisions cannot reasonably be applied to motorized golf carts or mini-trucks and except as otherwise specifically provided in M.S. § 169.045(7), as it may be amended from time to time.

(l) The City Council may suspend or revoke a permit granted hereunder upon a finding that the holder thereof has violated any of the provisions of this section or M.S. Ch. 169, as it may be amended from time to time, or if there is evidence that the permit holder cannot safely operate the motorized golf cart, utility task vehicle, all-terrain vehicle, or mini-truck on the designated roadways.

(m) The number of occupants on the golf cart, utility task vehicle, all-terrain vehicle, or mini-truck may not exceed the design occupant load.

(n) Special vehicles may not be operated in city parks.

(o) No special vehicle may be operated at a speed in excess of 20 mph.

(2) For the purpose of this division, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

ALL-TERRAIN VEHICLES. All-terrain vehicle as defined in M.S. § 84.92 as now existing, or as modified hereafter, including Class 1 and Class 2 all-terrain vehicles.

MINI-TRUCK. As defined in M.S. § 169.01, subd. 40(a), a motor vehicle that has four wheels; is propelled by an electric motor with a rated power of 7,500 watts or less or an internal combustion engine with a piston displacement capacity of 660 cubic centimeters or less; has a total dry weight of 900 to 2,200 pounds; contains an enclosed cabin and a seat for the vehicle operator; commonly resembles a pickup truck or van, including a cargo area or bed located at the rear of the vehicle; and was not originally manufactured to meet federal motor vehicle safety standards required of motor vehicles in the C.F.R. Title 49, §§ 571.101 to 571.404, and successor requirements. A mini-truck does not include: a neighborhood electric vehicle or a medium-speed electric vehicle as defined in divisions (C) through (E) of this section; or a motor vehicle that meets or exceeds the regulations in the C.F.R. Title 49, § 571.500, as it may be amended from time to time.

MOTORIZED GOLF CART. Any passenger conveyance being driven with four wheels with four low-pressure tires that is limited in engine displacement of less than 800 cubic centimeters and total dry weight less than 800 pounds.

OPERATE. To ride in or on and control the operation of a vehicle referred to herein.

OWNER. A person, other than a person with a security interest, having a property interest in or title to an all-terrain vehicle and entitled to the use and possession of the vehicle.

PUBLIC PROPERTY. Any real property owned by the city, including but not limited to, all city parks, city recreational areas, city streets/roadways.

PUBLIC ROAD RIGHT-OF-WAY. The entire right-of-way of a public road, including the traveled portions, banks, ditches, shoulders, and medians of a street/roadway that is not privately owned.

SNOW REMOVAL. The process of shoveling, blowing, or plowing snow from roadways, sidewalks, driveways, and walkways.

UTILITY TASK VEHICLE. As defined by M.S. § 169.045, subd. 1(3), a side-by-side, four-wheel drive, off-road vehicle that has four wheels, is propelled by an internal combustion engine with a piston displacement capacity of 1,200 cubic centimeters or less and has a total dry weight of 1,800 but less than 2,600 pounds.

(3) Authorized city staff may operate city owned motorized golf carts, utility task vehicles, all-terrain vehicles and mini-trucks without obtaining a permit within the city-on-city streets, sidewalks, trails, rights-of-way, and public property when conducting city business.

(4) Mini-truck equipment requirements: A mini-truck may be operated under permit on designated roadways if it is equipped with all of the following:

(a) At least two headlamps.

(b) At least two tail lamps.

(c) Front and rear turn-signal lamps.

(d) An exterior mirror mounted on the driver's side of the vehicle and either an exterior mirror mounted on the passenger's side of the vehicle or an interior mirror.

(e) A windshield.

(f) A seat belt for the driver and front passenger.

(g) A parking brake.

(C) Operation of electric personal assistive mobility devices.

(1) Definition. ELECTRIC PERSONAL ASSISTIVE MOBILITY DEVICE means a self-balancing device with two nontandem wheels, designed to transport not more than one person, and operated by an electric propulsion system that limits the maximum speed of the device to 15 miles per hour.

(2) Rights and responsibilities. Except as otherwise provided by law, a person operating an electric personal assistive mobility device has the rights and responsibilities of a pedestrian.

(3) Operation.

(a) An electric personal assistive mobility device may be operated on a bicycle path.

(b) No person may operate an electric personal assistive mobility device on a roadway, sidewalk, or bicycle path at a rate of speed that is not reasonable and prudent under the conditions. Every person operating an electric personal assistive mobility device on a roadway, sidewalk, or bicycle path is responsible for becoming and remaining aware of the actual and potential hazards then existing on the roadway or sidewalk and must use due care in operating the device.

(c) An electric personal assistive mobility device may be operated on a roadway only under the following circumstances:

1. While making a direct crossing of a roadway in a marked or unmarked crosswalk.

2. Where no sidewalk is available.

3. Where a sidewalk is so obstructed as to prevent safe use.

4. When so directed by a traffic control device or by a peace officer.

5. Temporarily in order to gain access to a motor vehicle.

6. An electric personal assistive mobility device may not be operated at any time on a roadway with a posted speed limit of more than 35 miles per hour except to make a direct crossing of the roadway in a marked crosswalk.

(d) An electric personal assistive mobility device may not be operated at any time while carrying more than one person.

(e) Designated exclusive city streets. The City Council may, by resolution, designate exclusive city streets within its jurisdiction where the operation of electric personal assistive mobility devices is not permitted, provided that any street so designated has a posted speed limit of more than 35 miles per hour.

(f) A person operating an electric personal assistive mobility device on a sidewalk must yield the right-of-way to pedestrians at all times. A person operating an electric personal assistive mobility device on a bicycle path must yield the right-of-way to bicycles at all times.

(g) An electric personal assistive mobility device may not be operated unless the device bears reflectorized material on the front, back, and wheels, visible at night from 600 feet when illuminated by the lower beams of headlamps of a motor vehicle.

(D) Motorized foot scooters.

(1) MOTORIZED FOOT SCOOTER means a device with handlebars designed to be stood or sat upon by the operator, and powered by an internal combustion engine or electric motor that is capable of propelling the device with or without human propulsion, and that has no more than two 12-inch or smaller diameter wheels and has an engine or motor that is capable of a maximum speed of 15 miles per hour on a flat surface with not more than 1% grade in any direction when the motor is engaged. An electric personal assistive mobility device, a motorized bicycle, an electric-assisted bicycle, or a motorcycle is not a MOTORIZED FOOT SCOOTER.

(2) Operation of a motorized foot scooter on city bicycle paths, bicycle lanes, bicycle trails, or bikeways is prohibited except as provided in division (D)(3) below.

(3) The City Council may, by resolution, designate specific bicycle paths, bicycle lanes, bicycle trails, or bikeways as available for use by motorized foot scooters.

(4) Every person operating a motorized foot scooter shall have all rights and duties applicable to the operator of a bicycle, except in respect to those provisions relating expressly to motorized foot scooters and in respect to those provisions of law that by their nature cannot reasonably be applied to motorized foot scooters.

(5) No person may operate a motorized foot scooter upon a sidewalk, except when necessary to enter or leave adjacent property. No person may operate a motorized foot scooter that is carrying any person other than the operator.

(6) No person under the age of 12 years may operate a motorized foot scooter.

(7) No person under the age of 18 years may operate a motorized foot scooter without wearing properly fitted and fastened protective headgear that complies with standards established by the Commissioner of Public Safety.

(8) A motorized foot scooter must be equipped with a headlight and a taillight that comply with standards established by the Commissioner of Public Safety if the vehicle is operated under conditions when vehicle lights are required by law.

(9) A person operating a motorized foot scooter on a roadway shall ride as close as practicable to the right-hand curb or edge of the roadway, except in the following situations:

(a) When overtaking and passing another vehicle proceeding in the same direction.

(b) When preparing for a left turn, in which case the operator shall stop and dismount at the right-hand curb or right edge of the roadway and shall complete the turn by crossing the roadway on foot, subject to restrictions placed by law on pedestrians.

(c) When reasonably necessary to avoid impediments or conditions that make it unsafe to continue along the right-hand curb or edge, including, but not limited to, fixed or moving objects, vehicles, bicycles, pedestrians, animals, surface hazards, or narrow lanes.

(E) Medium-speed electric vehicles and neighborhood electric vehicles.

(1) Definitions.

(a) MEDIUM SPEED ELECTRIC VEHICLE. An electrically powered four-wheeled motor vehicle, equipped with a roll cage or crushproof body design, that can attain a maximum speed of 35 miles per hour on a paved level surface, is fully enclosed and has at least one door for entry, has a wheelbase of 40 inches or greater and a wheel diameter of ten inches or greater, and except with respect to maximum speed, otherwise meets or exceeds regulations in the C.F.R. Title 49, § 571.500, and successor requirements.

(b) NEIGHBORHOOD ELECTRIC VEHICLE. An electrically powered motor vehicle that has four wheels and has a speed attainable in one mile of at least 20 miles per hour, but not more than 25 miles per hour on a paved level surface.

(2) Prohibited acts. Operation of neighborhood electric vehicles on city streets is prohibited except as provided in division (E)(3) below.

(3) Use on designated exclusive city streets. The City Council may, by resolution, designate exclusive city streets within its jurisdiction where the operation of neighborhood electric vehicles or medium-speed electric vehicles is permissible, provided that no street so designated has a posted speed limit of more than 35 miles per hour.

(4) Operation permitted. A neighborhood electric vehicle or a medium-speed electric vehicle may be operated on public streets and highways only if it meets all equipment and vehicle safety requirements in C.F.R. Title 49, § 571.500, as it may be amended from time to time.

(5) Authorized city staff. Authorized city staff may operate city owned neighborhood electric vehicles and medium-speed electric vehicles within the city-on-city streets, sidewalks, trails, rights-of-way, and public property when conducting city business.

(F) Fee. The fee for the special use vehicle permits as per this section will be $40 per year and becomes effective with the remainder of this section.

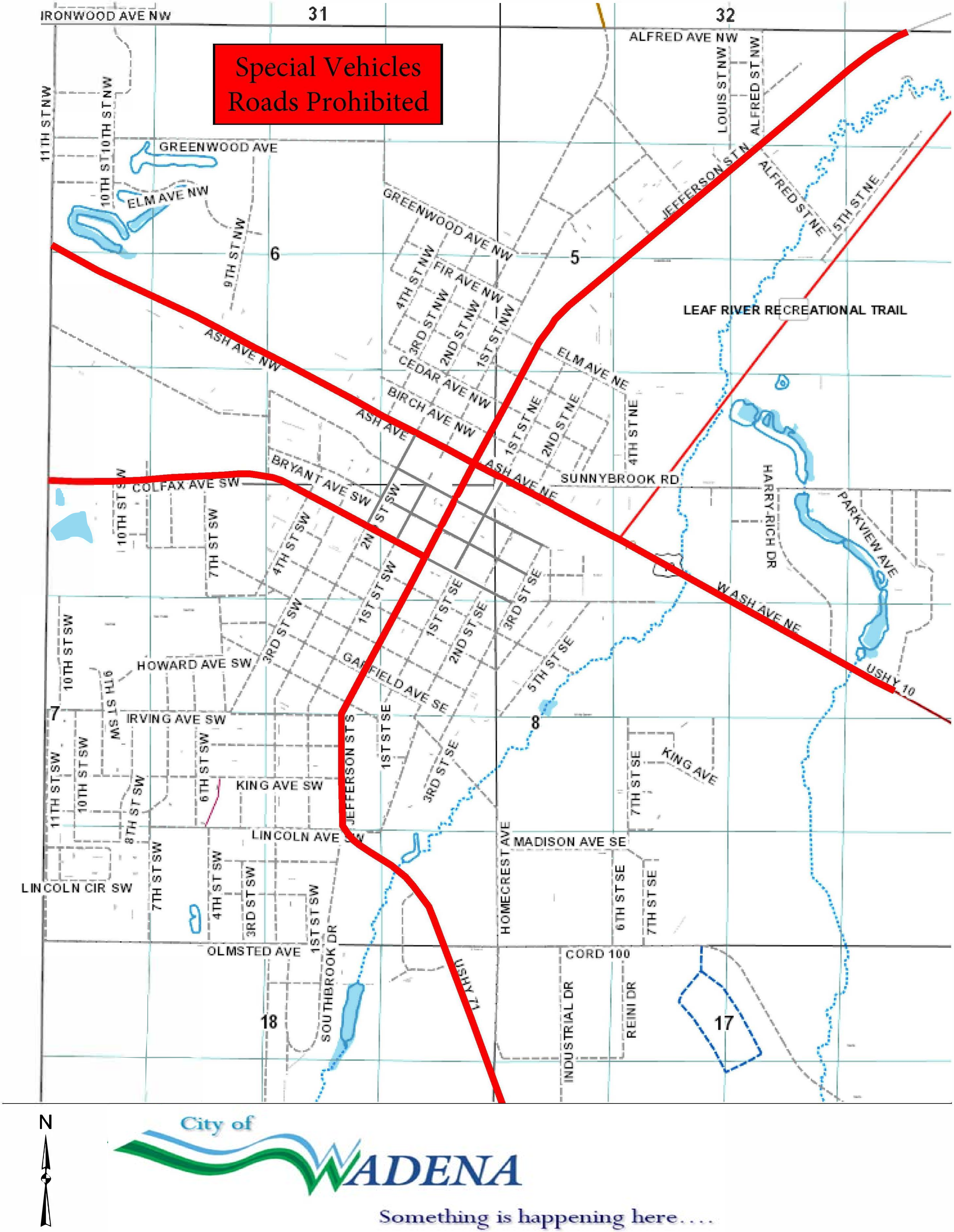
Effective Date. This Ordinance shall be in full force and effect from its date of publication.

Adopted by the City Council this ___th day of _____________ 2024.

____
George Deiss, Mayor

ATTEST:

____
Kim Schroeder, City Administrator



City of WADENA

Something is happening here....

City of Wadena
Action Memorandum 24-100

Subject: Golf Course Cart Lease

From: Kevin Ross, Golf Course Director

Agenda of: December 10, 2024

Background Information:
I have been researching numbers to replace 24 of the 2019 carts.
This is the 6th year, have had many repairs, and currently 3 not working. It's time to look for next year.

I would like to have 40 gas carts.
This year we leased an additional 15 at $3,750 per month....they were definitely used and saved us every time we had to bring in carts at $95 per cart per day.
I had one of the three cart manufacturers give me an estimate.
All three said that the pricing would be if we signed before December of this year with payment starting in April. They estimated costs to go up at least 10% next year.
These would be brand new 2025 with windows, numbers and sand bottles.

All three have full 4-year warranty.
My guess is the bids will come in a little lower.

40 carts at $6304.03 =	$252,161.20	
Less trade in	- $ 60,000	
Total	$192,161.20	this would be if bought out right

We would have at least $100,000 in trade if they went another 6 years.

A 5-year lease with 6 payments a year or 30 payments would be $123,315.90 or $24,664.18 per year...this is at 6.19%. We would not own after 5 years.

Here are some other numbers to weigh out.
Golf Course cart rental revenue for the past 5 years:
2024 $129,000
2023 $114,000
2022 $ 98,000
2021 $101,416
2020 $ 85,800

By not leasing 15 carts we save $93,750 over 5 years. This would be a bid process upon consent.
Please contact me with your thoughts and question.

Action Requested:
Approve Alexandria Golf Carts at $192,161.20 with an internal loan from the Electric Dept for $192,000, 5-year amortization, 2.5% interest rate, one payment September 1 each year.

Council Action: ☐ **Approved**
☐ **Defeated**
☐ **Amended:** ______________________

Alexandria Golf Cars LLC.

Estimate

605 Hawthorne St.
Alexandria, MN 56308
320-762-1114

Date	Estimate #
9/26/2024	1765

Name / Address
Whitetail Run Golf Course PO Box 30 Wadena MN 56482

Project

Description	Qty	Rate	Total
2025 Club Car Tempo EFI Gas Cashmere Bodies with Beige Seats & Black Tops	40	6,304.03	252,161.20
Golf Cars Include, Windshields, Numbers, 2- Sand & Seed Bottles			
Used Golf Car Trade In 2019 EZGO TXT Gas	-24	2,500.00	-60,000.00
5 Year Equipment Lease Rental On 40 Club Car Tempo EFI Gas with Trade ins of 24 - 2019 EZGO TXT Gas			
30 Payments Of $4110.53 per month for 40 Golf Cars @ $102.76 each golf car for 5 Years which is 6 months On Starting in April 2025, May, June, July, August, September & Then 6 months off for a total of 5 Years			
All Oil Changes & Maintenance is Customer Responsibilty			
This Quote Is Good For 20 Days			

Subtotal	$192,161.20
Sales Tax (7.375%)	$0.00
Total	$192,161.20

A Textron Company

Versatile Vehicles, Inc.
17136 Adelmann Street SE
Prior Lake, MN 55372
800-678-1123
www.versatilevehicles.com
"Your Exclusive E-Z-GO Distributor"

Straight Purchase:

Straight Purchase of (40) 2025 E-Z-GO RXV EX1 Gas Fuel Injected

Price Per Car	**$6,395.00**
Total (40) Cars	**$255,800.00**
Less Trades (24) Cars	$ (67,200.00)
Total Purchase Price	**$188,600.00**

Notes: **4 Year Factory Limited Warranty**

Special Considerations:

- **Above proposal reflects the options indicated. Additional options will affect the above proposed prices**
-
- **Delivery Included**

PRICES QUOTED ARE EFFECTIVE AT THE TIME OF THE PROPOSAL. PRICES GUARANTEED SUBJECT TO ACCEPTANCE WITHIN 30 DAYS AND PENDING CREDIT APPROVAL PRICES UNLESS INDICATED, DO NOT INCLUDE ANY FEDERAL, STATE, OR LOCAL TAXES. AT THE TIME VERSATILE VEHICLES RECEIVES THE TRADE -INS, THE CARS MUST BE IN FLEET RUNNING CONDITION, INCLUDE ALL ACCESSORIES AND BE FREE OF ANY LIENS OR ENCUMBRANCES. CARS NOT IN THE ABOVE DESCRIBED CONDITION, SINCE THE EVALUATION WILL BE ADJUSTED IN VALUE. YEAR OF GOLF CARS WILL DETERMINE THE TRADE-IN VALUE

Proposed By: ______________________
Gaby Accad
Title: President / Owner
Versatile Vehicles, Inc.
Date: October 15, 2024

Accepted By: ______________________
Kevin Ross
Title: Pro / Manager
Whitetail Run Golf Course
Date: ______________________

Loan Amortization Schedule

Enter values	
Loan amount	$ 192,000.00
Annual interest rate	2.50 %
Loan period in years	5
Number of payments per year	1
Start date of loan	09/01/2025
Optional extra payments	

Loan summary	
Scheduled payment	$ 41,327.40
Scheduled number of payments	5
Actual number of payments	5
Total early payments	$ -
Total interest	$ 14,636.99

Lender name: Electric to Golf Course

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	09/01/2026	$ 192,000.00	$ 41,327.40	$ -	$ 41,327.40	$ 36,527.40	$ 4,800.00	$ 155,472.60	$ 4,800.00
2	09/01/2027	$ 155,472.60	$ 41,327.40	$ -	$ 41,327.40	$ 37,440.58	$ 3,886.82	$ 118,032.02	$ 8,686.82
3	09/01/2028	$ 118,032.02	$ 41,327.40	$ -	$ 41,327.40	$ 38,376.60	$ 2,950.80	$ 79,655.42	$ 11,637.62
4	09/01/2029	$ 79,655.42	$ 41,327.40	$ -	$ 41,327.40	$ 39,336.01	$ 1,991.39	$ 40,319.41	$ 13,629.00
5	09/01/2030	$ 40,319.41	$ 41,327.40	$ -	$ 40,319.41	$ 39,311.43	$ 1,007.99	$ -	$ 14,636.99

City of Wadena
Action Memorandum 24-101

Subject: Golf Course Hiring Recommendation

From: Kevin Ross, Golf Course Director

Agenda of: December 10, 2024

Background Information:
The search for a golf course superintendent has been long. Three applicants have been interviewed over the course of a year and one-half with the first two not accepting.
The recommended candidate is Cris Risberg.
Conversations have been held regarding details of the job and benefits. Risberg will be commuting from Glencoe. He's made a request for a zero cost seasonal campground lot in Sunnybrook Campground where he can reside during the work week that would be a part of his hiring package.
A background check has been completed with no disqualifying records.
He has accepted the position pending council approval.

Action Requested:
Approve hiring Cris Risberg as follows:

Position: Golf Course Superintendent
Status: Full-Time
Salary: Grade 6, Step 1, $28.92/hour
Probation Period: 6-months
Effective: January 1, 2025
Misc Benefit: No-Cost Seasonal Campground Lot

Council Action: ☐ **Approved**
☐ **Defeated**
☐ **Amended:** ______________________

City of Wadena
Action Memorandum 24-102

Subject: Fire Dept, Firefighter Hire

From: Cody Yglesias, Fire Chief

Agenda of: December 10, 2024

Background Information:
The next recommended applicant from the list is Nicholas Soroko.

Action Requested:
Recommend hiring Nicholas Soroko as a volunteer paid-on-call firefighter.

Council Action: ☐ **Approved**
☐ **Defeated**
☐ **Amended:** ______________________

City of Wadena
Action Memorandum 24-103

Subject: Approve Renewing Commercial Salvage License 2025

Agenda of: December 10, 2024

Background Information:
The following businesses have submitted their renewal application for Commercial Salvage licenses.

- Wadena Iron & Metal

Action Requested:
Approve renewal of license.

Council Action: ☐ **Approved**
☐ **Defeated**
☐ **Amended:** ______________________

City of WADENA
Something is happening here....

Legislative History
Agenda date: December 10, 2024
Action:
Vote:

Yes:	No:	Absent:

Resolution No. 2024-36
Certifying the Election Returns of the November 5, 2024
General Municipal Elections

Whereas, the City of Wadena and Wadena and Otter Tail County election officials have tabulated the votes in each Precinct for Mayor for a term of two years and two Council Members for a term of four years effective January 1, 2025.

Whereas, the results have been compiled and are presented in the Abstract of Votes Cast in the Precincts of the City of Wadena, State of Minnesota, at the State General Election Held Tuesday, November 5, 2024, which have been made part of this resolution.

Whereas, the write-in votes also have been tabulated and made a part of this resolution.

Now Therefore be it Resolved, by the Canvassing Board that George Deiss is duly declared elected to the Office of Mayor for a term of two years, and that Wade Miller and Mackenzie "Mac" Nelson are duly declared elected to the Office of City Council for a term of four years.

Adopted by the City Council of the City of Wadena, Minnesota this 10th day of December 2024.

____
George Deiss, Mayor

____
Kim Schroeder, City Administrator

(SEAL)

Abstract of Votes Cast
In the Precincts of the City of Wadena
State of Minnesota
at the State General Election
Held Tuesday, November 5, 2024

as compiled from the official returns.

Summary of Totals
City of Wadena
Tuesday, November 5, 2024 State General Election

Number of persons registered as of 7 a.m.	2435
Number of persons registered on Election Day	220
Number of accepted regular, military, and overseas absentee ballots and mail ballots	637
Number of federal office only absentee ballots	0
Number of presidential absentee ballots	0
Total number of persons voting	2036

Summary of Totals
City of Wadena
Tuesday, November 5, 2024 State General Election

KEY TO PARTY ABBREVIATIONS

NP - Nonpartisan

Mayor (Wadena)

NP	NP	WI
George Deiss	Raymond Beyer	WRITE-IN
1035	873	27

Council Member (Wadena) (Elect 2)

NP	NP	NP	WI
Wade Miller	Mackenzie (Mac) Nelson	Duke Harrison	WRITE-IN
1176	1057	794	15

Detail of Election Results
City of Wadena
Tuesday, November 5, 2024 State General Election

Precinct	Persons Registered as of 7 A.M.	Persons Registered on Election Day	Total Number of Persons Voting
56 0445 : WADENA P-4	87	0	0
80 0100 : WADENA P-1	755	84	636
80 0105 : WADENA P-2	664	70	582
80 0110 : WADENA P-3	929	66	818
City of Wadena Total:	2435	220	2036

Detail of Election Results
City of Wadena
Tuesday, November 5, 2024 State General Election

Office Title: Mayor (Wadena)

Precinct	NP George Deiss	NP Raymond Beyer	WI WRITE-IN
56 0445 : WADENA P-4	55	28	0
80 0100 : WADENA P-1	303	262	7
80 0105 : WADENA P-2	273	241	8
80 0110 : WADENA P-3	404	342	12
Total:	**1035**	**873**	**27**

Office Title: Council Member (Wadena) (Elect 2)

Precinct	NP Wade Miller	NP Mackenzie (Mac) Nelson	NP Duke Harrison	WI WRITE-IN
56 0445 : WADENA P-4	48	44	49	0
80 0100 : WADENA P-1	327	327	232	10
80 0105 : WADENA P-2	319	262	220	3
80 0110 : WADENA P-3	482	424	293	2
Total:	**1176**	**1057**	**794**	**15**

We, the legally constituted county canvassing board, certify that we have herein specified the names of the persons receiving votes and the number of votes received by each office voted on, and have specified the number of votes for and against each question voted on, at the State General Election held on Tuesday, November 5, 2024

As appears by the returns of the election precincts voting in this election, duly returned to, filed, opened, and canvassed, and now remaining on file in the office of the City of Wadena Clerk. Witness our official signature at ________________________________ in _________________________ County this _____________ day of ______________, 2024.

____
Member of canvassing board

____
Member of canvassing board

____
Member of canvassing board

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Member of canvassing board

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Member of canvassing board

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Member of canvassing board

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Member of canvassing board

State of Minnesota
City of Wadena

I, ____, Clerk of the City of Wadena do hereby certify the within and foregoing ___________________ pages to be a full and correct copy of the original abstract and return of the votes cast in the City of Wadena State General Election held on Tuesday, November 5, 2024.

Witness my hand and official seal of office this ________ day of ________________, 2024.

____

Legislative History
Agenda date: December 10, 2024
Action:
Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2024-37
Adopting 2025 City of Wadena Part-Time Wage Scale

Whereas, the City of Wadena desires to increase the wages of its part-time employees.

Now Therefore be it Resolved, by the City Council that the attached part-time wage scale is adopted.

Adopted by the City Council of the City of Wadena, Minnesota this 10th day of December 2024.

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)

CITY OF WADENA
2025 PART-TIME POSITION WAGES

2024 MN Minimum Wage: $10.85
2025 MN Minimum Wage: $11.13

EMPLOYEE/JOB TITLE					**COLA**	**3.0%**
ELECTIONS - HEAD JUDGE	2024 Hourly	$13.74		2025 Hourly	$14.15	
ELECTIONS - JUDGES	2024 Hourly	$13.17		2025 Hourly	$13.57	
ELECTRIC LINEMAN - 1,000 HR (Grade 7, Step 1)	2025 Hourly	$31.52				
POLICE OFFICER (Grade 7, Step 1)	2025 Hourly	$31.52				
GOLF COURSE EMPLOYEES	Year	1	2	3	4	
	2024 Hourly	$14.04	$14.31	$14.60	$14.87	
	2025 Hourly	$14.46	$14.74	$15.04	$15.32	
PUBLIC WORKS ASSISTANT	Year	1	2	3	4	5
	2024 Hourly	$16.13	$17.18	$18.22	$19.27	$20.31
	2025 Hourly	$16.61	$17.70	$18.77	$19.85	$20.92
PARKS/RINKS/CAMPGROUNDS	Year	1	2	3	4	5
	2024 Hourly	$15.01	$16.05	$17.09	$18.14	$19.18
	2025 Hourly	$15.46	$16.53	$17.60	$18.68	$19.76
WTR DEPT - ASST/ELEC DEPT LABORER	Year	1	2	3	4	5
	2024 Hourly	$11.45	$11.77	$12.07	$12.36	$12.68
	2025 Hourly	$11.79	$12.12	$12.43	$12.73	$13.06
LIQUOR STORE CASHIER	Year	1	2	3	4	5
	2024 Hourly	$15.84	$16.15	$16.47	$16.80	$17.14
	2025 Hourly	$16.32	$16.63	$16.96	$17.30	$17.65
AQUATIC RECREATION ASSISTANT	Year	1	2	3	4	5
	2024 Hourly	$17.95	$18.63	$19.32	$20.00	$20.69
	2025 Hourly	$18.49	$19.19	$19.90	$20.60	$21.31
WELLNESS CENTER - DESK CLERK #1	Year	1	2	3	4	5
	2024 Hourly	$13.71	$14.29	$14.85	$15.42	$16.00
	2025 Hourly	$14.12	$14.72	$15.30	$15.88	$16.48
WELLNESS CENTER - FACILITY MAINT ASST	Year	1	2	3	4	5
	2024 Hourly	$12.86	$13.16	$13.43	$13.70	$14.01
	2025 Hourly	$13.25	$13.55	$13.83	$14.11	$14.43
WELLNESS CENTER - CLERK/RECEPTIONIST	Year	1	2	3	4	5
	2024 Hourly	$12.86	$13.16	$13.43	$13.70	$14.01
	2025 Hourly	$13.25	$13.55	$13.83	$14.11	$14.43
WELLNESS CENTER - LIFEGUARD - WSI	Year	1	2	3	4	5
	2024 Hourly	$12.69	$13.42	$14.15	$14.89	$15.53
	2025 Hourly	$13.07	$13.82	$14.57	$15.34	$16.00
WELLNESS CENTER - LIFEGUARD - NON WSI	Year	1	2	3	4	5
	2024 Hourly	$12.04	$12.36	$12.61	$13.06	$13.53
	2025 Hourly	$12.40	$12.73	$12.99	$13.45	$13.94

FIRE DEPT VOLUNTEER / PART-TIME ON-CALL		2024	2025
Fireman - Meetings, Calls & School	Hourly	$14.18	$14.61
Fireman - Standby Pay	Daily	$42.91	$44.20
Fire Chief	Annually	$3,783.03	$3,896.52
1st Assistant Chief	Annually	$1,954.36	$2,012.99
2nd Assistant Chief	Annually	$1,576.17	$1,623.46
3rd Assistant Chief	Annually	$1,450.47	$1,493.98
Fire Secretary/Treasurer	Annually	$1,688.75	$1,739.41
Fire Marshall	Annually	$567.30	$584.32

Legislative History

Agenda date: December 10, 2024
Action:
Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2024-38
Adopting the Final 2025 General Fund Tax Levy

Whereas, the City of Wadena is required by Minnesota Statute 275.065 Subdivision 1, "to certify to the county auditor the proposed property tax levy payable in the following year".

Now therefore be it resolved, by the City Council that the following sums of money be levied for collection in 2025 upon the taxable property in the City of Wadena, County of Wadena and County of Ottertail for the following purposes:

General Fund:	**$**	**487,340.00**
Bonded Indebtedness:		
Capital Outlay Improvement	$	144,060.00
GO Equipment Certificate – 2019B	$	112,705.00
GO Bonds PFA – SE Project Sewer 2015	$	199,315.00
GO Bonds PFA – SE Project Storm Water 2015	$	279,421.00
GO Bonds PFA – SE Project Water 2015	$	179,832.00
Total bonded indebtedness:	**$**	**915,333.00**
Total property tax levy:	**$**	**1,402,673.00**

The City Administrator is instructed to transmit a copy of this resolution to the Wadena County Auditor, Ottertail County Auditor, and Minnesota Department of Revenue.

Adopted by the City Council of the City of Wadena, Minnesota this 10th day of December 2024.

George Deiss, Mayor

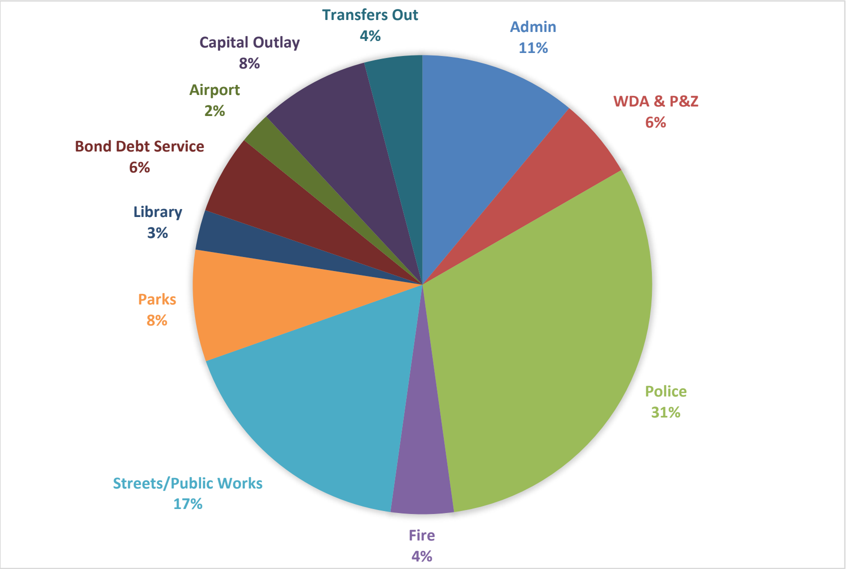
Kim Schroeder, City Administrator

(Seal)

CITY OF WADENA
GENERAL FUND BUDGET COMPARISON

EXPENDITURES	**2024**	**2025**	**Increase (Decrease)**	
Legislative	$169,145	$170,670	$1,525	0.90%
Mayor and Council	$34,170	$34,150	($20)	-0.06%
City Administrator	$53,032	$54,562	$1,530	2.89%
Elections	$8,500	$3,800	($4,700)	-55.29%
Accounting	$133,865	$138,361	$4,496	3.36%
Planning & Zoning	$101,343	$118,110	$16,767	16.54%
City Hall Maintenance	$33,580	$76,365	$42,785	127.41%
Police Department	$1,298,589	$1,343,432	$44,843	3.45%
Police Other Funds	$5,000	$5,000	$0	0.00%
Fire Department	$186,375	$191,645	$5,270	2.83%
General Roadway Maintenance	$192,357	$205,090	$12,733	6.62%
Street Shop Maintenance	$55,375	$58,975	$3,600	6.50%
Paved Streets	$125,395	$126,525	$1,130	0.90%
Unpaved Streets/Alleys	$59,014	$55,390	($3,624)	-6.14%
Snow & Ice Removal	$159,501	$164,310	$4,809	3.02%
Street Signs/Markings	$19,968	$22,424	$2,456	12.30%
Parking Lots	$5,241	$5,485	$244	4.66%
Storm Sewers	$27,905	$28,950	$1,045	3.74%
Street Cleaning	$47,698	$54,190	$6,492	13.61%
Waste (Refuse) Collection	$22,383	$23,050	$667	2.98%
Weed Control	$7,622	$8,010	$388	5.09%
Skating Rinks	$11,532	$9,655	($1,877)	-16.28%
Playgrounds	$35,073	$35,000	($73)	-0.21%
Wading Pool	$11,900	$12,300	$400	3.36%
Campground	$31,707	$31,040	($667)	-2.10%
Parks	$232,742	$246,785	$14,043	6.03%
Park Advisory Board Monies	$4,300	$5,500	$1,200	27.91%
Library	$134,766	$121,840	($12,926)	-9.59%
Bond Payments	$241,242	$241,745	$503	0.21%
Airport	$97,595	$97,395	($200)	-0.20%
Unallocated	$3,163	$0	($3,163)	-100.00%
Development Authority	$104,046	$126,410	$22,364	21.49%
Capital Outlay	$289,187	$338,933	$49,746	17.20%
Health Insurance	$0	$0	$0	0.00%
Interest Expense	$0	$0	$0	0.00%
Transfers Out	$177,000	$177,000	$0	0.00%
Expenditure Budget Total	**$4,120,311**	**$4,332,097**	**$211,786.00**	**5.14%**
Revenues				
Local Government Aid (State Aid)	$2,133,463	$2,136,395	$2,932	0.14%
Taxes	$451,194	$328,094	($123,100)	-27.28%
Licenses & Permits	$35,960	$39,450	$3,490	9.71%
Intergovernmental Rev	$141,750	$168,243	$26,493	18.69%
Charges for Services	$275,650	$227,150	($48,500)	-17.59%
Fines & Forfeits	$24,500	$24,500	$0	0.00%
Interest Earnings	$161,018	$375,700	$214,682	0.00%
Service Revenues	$445,500	$445,225	($275)	-0.06%
Transfers	$0	$100,000	$100,000	0.00%
Revenue Budget Total	**$3,669,035**	**$3,844,757**	**$175,722**	**4.79%**
LEVY	**$451,276**	**$487,340**	**$36,064**	**7.99%**

Service Department	2024	2025
Admin	$435,455	$477,908
WDA & P&Z	$205,389	$244,520
Police	$1,303,589	$1,348,432
Fire	$186,375	$191,645
Streets/Public Works	$722,459	$752,399
Parks	$327,254	$340,280
Library	$134,766	$121,840
Bond Debt Service	$241,242	$241,745
Airport	$97,595	$97,395
Capital Outlay	$289,187	$338,933
Transfers Out	$177,000	$177,000
	$4,120,311	$4,332,097



CITY OF WADENA
2025 GENERAL FUND
BUDGET REVENUES

Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Proposed Budget	Mtg Session Revisions	Proposed Difference 2024-2025	2025 Budget	% Change in Total Budget
Taxes									
Current Ad Volorem Taxes	$509,398.00	$493,529.00	$492,720.80	$453,776.00	$487,340.00		$33,564.00	$487,340.00	
Eqp Bond Tax Levy	$0.00	$76,974.00	$241,848.75	$258,294.00	$118,594.00		-$139,700.00	$118,594.00	
Port Authority Ad Volorem Tax	$40,366.00	$41,198.00	$52,706.62	$44,000.00	$52,500.00		$8,500.00	$52,500.00	
HRA Tax Settlement	$0.00	$0.00	$132.72	$0.00	$0.00		$0.00	$0.00	
Delinquent Ad Volorem Taxes	$2,013.00	$9,095.00	$88.73	$4,000.00	$2,500.00		-$1,500.00	$2,500.00	
Housing Auth in Lieu of Taxes	$5,222.00	$5,488.00	$9,841.26	$4,900.00	$5,000.00		$100.00	$5,000.00	
Hotel/Motel Tax	$31,228.00	$33,964.00	$33,160.57	$32,000.00	$32,000.00		$0.00	$32,000.00	
Cannabis State Tax	$0.00	$0.00	$0.00	$0.00	$5,000.00		$5,000.00	$5,000.00	
Cable TV Franchise Fees	$60,841.00	$59,213.00	$59,514.28	$60,000.00	$65,000.00		$5,000.00	$65,000.00	
Gas Franchise Fees	$46,429.00	$48,338.00	$46,436.02	$48,000.00	$47,500.00		-$500.00	$47,500.00	
	$695,497.00	**$767,799.00**	**$936,449.75**	**$904,970.00**	**$815,434.00**	**$0.00**	**-$89,536.00**	**$815,434.00**	-9.89%
Licenses and Permits									
Liquor License On & Off	$8,717.00	$19,542.00	$20,009.00	$17,500.00	$19,500.00		$2,000.00	$19,500.00	
Beer Licenses On & Off Sale	$1,160.00	$1,120.00	$1,120.00	$1,100.00	$1,100.00		$0.00	$1,100.00	
Cigarette Licenses	$525.00	$450.00	$450.00	$500.00	$450.00		-$50.00	$450.00	
Peddlers Permits	$0.00	$0.00	$0.00	$200.00	$200.00		$0.00	$200.00	
Refuse or Junk Dealer License	$200.00	$200.00	$200.00	$160.00	$200.00		$40.00	$200.00	
Other Licenses & Permits	$1,350.00	$1,490.00	$3,980.00	$1,500.00	$1,500.00		$0.00	$1,500.00	
Building Permits	$8,010.00	$9,775.00	$8,625.00	$8,000.00	$8,000.00		$0.00	$8,000.00	
Special License-Var & Zoning	$300.00	$600.00	$650.00	$500.00	$500.00		$0.00	$500.00	
Sign Permit	$735.00	$525.00	$75.00	$500.00	$500.00		$0.00	$500.00	
Right of Way Permit Fees	$21,743.00	$11,918.00	$10,339.70	$6,000.00	$7,500.00		$1,500.00	$7,500.00	
	$42,740.00	**$45,620.00**	**$45,448.70**	**$35,960.00**	**$39,450.00**	**$0.00**	**$3,490.00**	**$39,450.00**	9.71%
Intergovernmental Rev									
Federal Grants and Aids	$0.00	$20,000.00	$0.00	$0.00	$0.00		$0.00	$0.00	
Local Government Aid	$1,880,382.00	$1,830,227.00	$1,863,884.00	$2,133,463.00	$2,136,395.00		$2,932.00	$2,136,395.00	
Market Value Homestead Credit	$171.00	$154.00	$172.24	$0.00	$0.00		$0.00	$0.00	
Other State Aids & Grants	$457,252.00	$11,811.00	$217,781.81	$0.00	$0.00		$0.00	$0.00	
State Airport Maintenane Reimb	$0.00	$27,493.00	$27,493.00	$28,000.00	$27,493.00		-$507.00	$27,493.00	
Local Parks Aids & Donations	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
Police Local Aids & Grants	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
Police State Aid	$79,669.00	$89,313.00	$107,079.32	$80,000.00	$107,000.00		$27,000.00	$107,000.00	
Fire State Aids & Grants	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
Fire Local Aids & Grants	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
Firefighters State Relief Aid	$33,709.00	$0.00	$75,284.37	$33,750.00	$33,750.00		$0.00	$33,750.00	
	$2,451,183.00	**$1,978,998.00**	**$2,291,694.74**	**$2,275,213.00**	**$2,304,638.00**	**$0.00**	**$29,425.00**	**$2,304,638.00**	1.29%
Charges for Services									
City Office Pop	$0.00	$256.00	$118.25	$0.00	$0.00		$0.00	$0.00	
DARE GS Donations	$0.00	$0.00	$0.00	$1,500.00	$0.00		-$1,500.00	$0.00	
Crime Prevention Donations	$1,025.00	$1,880.00	$2,050.00	$250.00	$0.00		-$250.00	$0.00	
Drug & Forfeiture Money	$2,462.00	$3,159.00	$9,991.57	$5,000.00	$5,000.00		$0.00	$5,000.00	
Police Accident Reports	$98.00	$426.00	$163.02	$200.00	$150.00		-$50.00	$150.00	
Special Event Police Officer	$38,182.00	$59,040.00	$59,161.03	$47,793.00	$0.00		-$47,793.00	$0.00	
Public Safety (Police Dept)	$2,469.00	$225.00	$1,046.80	$7,407.00	$0.00		-$7,407.00	$0.00	
Fire Department Misc Revenue	$2,486.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
Fire Dept (Emergency Calls)	$25,776.00	$20,974.00	$0.00	$15,000.00	$10,000.00		-$5,000.00	$10,000.00	
Fire Dept (Standby Fees)	$57,207.00	$61,774.00	$60,731.00	$62,000.00	$70,500.00		$8,500.00	$70,500.00	
Highways and Streets	$42,931.00	$47,249.00	$62,761.86	$35,000.00	$35,000.00		$0.00	$35,000.00	
Parks Revenues	$7,217.00	$6,593.00	$7,249.08	$6,500.00	$6,500.00		$0.00	$6,500.00	
Campground (Camping, MDSE, Etc)	$50,641.00	$53,560.00	$62,500.22	$45,000.00	$50,000.00		$5,000.00	$50,000.00	
Planning & Zoning	$720.00	$200.00	$64.66	$200.00	$200.00		$0.00	$200.00	
Airport Land Leases/Hangar Rent	$13,986.00	$13,664.00	$26,076.35	$29,000.00	$29,000.00		$0.00	$29,000.00	
Airport Donations & Misc	$30.00	$17.00	$0.00	$0.00	$0.00		$0.00	$0.00	
Aviation Fuel	$12,001.00	$19,285.00	$21,595.00	$20,000.00	$20,000.00		$0.00	$20,000.00	
Library Miscellaneous	$0.00	$0.00	$516.68	$800.00	$800.00		$0.00	$800.00	
	$257,231.00	**$288,302.00**	**$314,025.52**	**$275,650.00**	**$227,150.00**	**$0.00**	**-$48,500.00**	**$227,150.00**	-17.59%
Fines and Forfeits									
Court/Restitution Fines	$16,873.00	$13,061.00	$13,149.70	$16,500.00	$16,500.00		$0.00	$16,500.00	
Administrative Parking Fines	$0.00	$1,270.00	$15,350.00	$8,000.00	$8,000.00		$0.00	$8,000.00	
	$16,873.00	**$14,331.00**	**$28,499.70**	**$24,500.00**	**$24,500.00**	**$0.00**	**$0.00**	**$24,500.00**	0.00%
Interest Earnings									
Spec Assmts Principal	$32,954.00	$34,238.00	$35,265.42	$26,981.00	$27,000.00		$19.00	$27,000.00	
Interest on Special Assessments	$14,857.00	$10,254.00	$11,061.15	$5,037.00	$5,000.00		-$37.00	$5,000.00	
Interest on Delinquent Taxes	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
Interest Received	$22,548.00	$32,218.00	$44,266.31	$20,000.00	$20,000.00		$0.00	$20,000.00	
Library Donations	$165.00	$1,435.00	$11,324.66	$0.00	$0.00		$0.00	$0.00	
Rents-All Other	$34,207.00	$31,534.00	$20,833.00	$34,000.00	$20,000.00		-$14,000.00	$20,000.00	
Council Chamber Rents	$1,200.00	$1,200.00	$400.00	$0.00	$0.00		$0.00	$0.00	
Sale of Comp for Loss of Prop	$36,135.00	$5,000.00	$0.00	$5,000.00	$0.00		-$5,000.00	$0.00	
Reimbursements	$9,288.00	$8,119.00	$14,491.40	$10,000.00	$10,000.00		$0.00	$10,000.00	
Miscellaneous Revenues	$16,188.00	$9,747.00	$4,538.17	$10,000.00	$10,000.00		$0.00	$10,000.00	
Library Debt Donations	$0.00	$0.00	$25,000.00	$50,000.00	$139,700.00		$89,700.00	$139,700.00	

Capital Outlay Improvements	$0.00	$0.00	$0.00	$0.00	$144,000.00		$144,000.00	$144,000.00	
Change in Fair Value/Investment	-$20,740.00	-$93,073.00	$828,588.81	$0.00	$0.00		$0.00	$0.00	
	$146,802.00	**$40,672.00**	**$995,768.92**	**$161,018.00**	**$375,700.00**	**$0.00**	**$214,682.00**	**$375,700.00**	133.33%
Service Revenues									
Late Fees	$326.00	$1,684.00	$224.13	$500.00	$225.00		-$275.00	$225.00	
	$326.00	**$1,684.00**	**$224.13**	**$500.00**	**$225.00**	**$0.00**	**-$275.00**	**$225.00**	-55.00%
Transfers									
Transfers from Electric Fund	$307,632.00	$325,000.00	$325,000.00	$325,000.00	$325,000.00		$0.00	$325,000.00	
Transfers from Sewer	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
Transfers from Liquor Fund	$120,000.00	$120,000.00	$120,000.00	$120,000.00	$120,000.00		$0.00	$120,000.00	
Transfers from Reserve	$0.00	$0.00	$0.00	$0.00	$100,000.00		$100,000.00	$100,000.00	
Transfers from Merickel Trust	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
Transfers from WDA Tax Levy	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
Transfers from CPF	$298.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
Transfers from Sinking Fund	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
Bond Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
Inception of Capital Lease	$0.00	$0.00	$20,879.81	$0.00	$0.00		$0.00	$0.00	
	$427,930.00	**$445,000.00**	**$465,879.81**	**$445,000.00**	**$545,000.00**	**$0.00**	**$100,000.00**	**$545,000.00**	22.47%
Total All Departments	**$4,038,582.00**	**$3,582,406.00**	**$5,077,991.27**	**$4,122,811.00**	**$4,332,097.00**	**$0.00**	**$209,286.00**	**$4,332,097.00**	5.08%

CITY OF WADENA
2025 GENERAL FUND
BUDGET EXPENDITURES

Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Proposed Budget	Revisions	Proposed Difference 2024-2025	2025 Budget	% Change in Budget
Supplies									
Contracted Services	$0.00	$0.00	$437.50	$0.00	$0.00		$0.00	$0.00	
Winter Parking Fine Expenses	$0.00	$0.00	$540.00	$0.00	$0.00		$0.00	$0.00	
	$0.00	**$0.00**	**$977.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	0.00%
Services									
Audit Fees	$3,600.00	$12,225.00	$10,187.98	$14,000.00	$15,000.00		$1,000.00	$15,000.00	
Comprehensive Plan	$0.00	$0.00	$0.00	$5,000.00	$1,000.00		-$4,000.00	$1,000.00	
City Code Codification	$450.00	$590.00	$641.15	$500.00	$775.00		$275.00	$775.00	
Legal Fees	$73,694.00	$46,932.00	$40,674.69	$60,000.00	$70,000.00	-$10,000.00	$0.00	$60,000.00	
Phone Service - Long Distance	-$188.00	$372.00	$275.98	$0.00	$200.00		$200.00	$200.00	
CVB Payments & Expenses	$28,265.00	$33,658.00	$31,510.28	$30,400.00	$30,400.00		$0.00	$30,400.00	
Printing, Publishing & Advertising	$5,308.00	$10,857.00	$10,929.54	$6,000.00	$7,500.00		$1,500.00	$7,500.00	
Insurance Expense	$361.00	$867.00	$689.06	$500.00	$750.00		$250.00	$750.00	
Senior Citizens Bldg Expenses	$514.00	$478.00	$572.00	$500.00	$750.00		$250.00	$750.00	
	$112,004.00	**$105,979.00**	**$95,480.68**	**$116,900.00**	**$126,375.00**	**-$10,000.00**	**-$525.00**	**$116,375.00**	-0.45%
Maintenance									
Auditorium Lease Payments	$15,850.00	$15,850.00	$15,850.05	$15,850.00	$15,850.00		$0.00	$15,850.00	
Auditorium Maintenance	$0.00	$0.00	$0.00	$2,500.00	$2,500.00		$0.00	$2,500.00	
Software Annual Fees	$0.00	$0.00	$2,478.00	$4,450.00	$6,000.00		$1,550.00	$6,000.00	
Dues and Subscriptions	$12,160.00	$12,360.00	$12,894.00	$12,500.00	$12,500.00		$0.00	$12,500.00	
Hilltop Kitchen Donation	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00		$0.00	$4,000.00	
CCY Program Appropriation	$2,370.00	$2,441.00	$3,466.00	$3,945.00	$4,445.00		$500.00	$4,445.00	
Historical Society Contirbution	$0.00	$6,000.00	$0.00	$2,000.00	$2,000.00		$0.00	$2,000.00	
Railroad Quiet Zone	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
Tax Abatement Reimbursements	$6,358.00	$6,450.00	$7,370.93	$7,000.00	$7,000.00		$0.00	$7,000.00	
	$40,738.00	**$47,101.00**	**$46,058.98**	**$52,245.00**	**$54,295.00**	**$0.00**	**$2,050.00**	**$54,295.00**	3.92%
	$152,742.00	**$153,080.00**	**$142,517.16**	**$169,145.00**	**$180,670.00**	**-$10,000.00**	**$1,525.00**	**$170,670.00**	0.90%
Salaries and Benefits									
Salaries Part Time Regular	$27,800.00	$27,800.00	$27,800.04	$27,800.00	$27,800.00		$0.00	$27,800.00	
FICA	$2,127.00	$2,127.00	$2,126.88	$2,150.00	$2,130.00		-$20.00	$2,130.00	
	$29,927.00	**$29,927.00**	**$29,926.92**	**$29,950.00**	**$29,930.00**	**$0.00**	**-$20.00**	**$29,930.00**	-0.07%
Supplies									
Council Technology Expense	$0.00	$0.00	$0.00	$800.00	$800.00		$0.00	$800.00	
	$0.00	**$0.00**	**$0.00**	**$800.00**	**$800.00**		**$0.00**	**$800.00**	0.00%
Services									
Schools, Meeting & Travel Exp	$991.00	$388.00	$542.71	$3,000.00	$3,000.00		$0.00	$3,000.00	
Printing, Publishing & Advertising	$0.00	$0.00	$56.17	$300.00	$300.00		$0.00	$300.00	
Insurance	$115.00	$94.00	$88.87	$120.00	$120.00		$0.00	$120.00	
	$1,106.00	**$482.00**	**$687.75**	**$3,420.00**	**$3,420.00**		**$0.00**	**$3,420.00**	0.00%
	$31,033.00	**$30,409.00**	**$30,614.67**	**$34,170.00**	**$34,150.00**	**$0.00**	**-$20.00**	**$34,150.00**	-0.06%
Salaries and Benefits									
Salaries Full Time Regular	$29,785.00	$56,914.00	$48,928.48	$37,045.00	$38,257.00		$1,212.00	$38,257.00	
PERA	$2,174.00	$3,954.00	$3,660.69	$2,646.00	$2,870.00		$224.00	$2,870.00	
FICA	$2,285.00	$3,874.00	$3,434.41	$2,699.00	$2,930.00		$231.00	$2,930.00	
Health, Life, HSA, Deferred Comp	$2,348.00	$5,889.00	$7,304.23	$5,772.00	$5,505.00		-$267.00	$5,505.00	
Life Insurance	$48.00	$80.00	$88.54	$70.00	$0.00		-$70.00	$0.00	
Severence Pay	$0.00	$0.00	$811.38	$0.00	$0.00		$0.00	$0.00	
	$36,640.00	**$70,711.00**	**$64,227.73**	**$48,232.00**	**$49,562.00**	**$0.00**	**$1,330.00**	**$49,562.00**	2.76%
Services									
Schools, Meeting & Travel Exp	-$13.00	$1,214.00	$811.38	$2,500.00	$3,250.00		$750.00	$3,250.00	
Insurance	$498.00	$306.00	$848.88	$650.00	$650.00		$0.00	$650.00	
	$485.00	**$1,520.00**	**$1,660.26**	**$3,150.00**	**$3,900.00**	**$0.00**	**$750.00**	**$3,900.00**	23.81%
Maintenance									
Clothing Allowance	$0.00	$350.00	$350.00	$350.00	$350.00		$0.00	$350.00	
Dues and Subscriptions	$0.00	$353.00	$0.00	$1,300.00	$750.00		-$550.00	$750.00	
	$0.00	**$703.00**	**$350.00**	**$1,650.00**	**$1,100.00**	**$0.00**	**-$550.00**	**$1,100.00**	-33.33%
	$37,125.00	**$72,934.00**	**$66,237.99**	**$53,032.00**	**$54,562.00**	**$0.00**	**$1,530.00**	**$54,562.00**	2.89%
Salaries and Benefits									
Election Workers	$0.00	$5,053.00	$38.24	$5,500.00	$2,250.00		-$3,250.00	$2,250.00	
	$0.00	**$5,053.00**	**$38.24**	**$5,500.00**	**$2,250.00**	**$0.00**	**-$3,250.00**	**$2,250.00**	-59.09%
Supplies									
Office Solutions	$0.00	$142.00	$0.00	$250.00	$150.00		-$100.00	$150.00	
Election Equipment	$0.00	$786.00	$0.00	$750.00	$400.00		-$350.00	$400.00	
	$0.00	**$928.00**	**$0.00**	**$1,000.00**	**$550.00**	**$0.00**	**-$450.00**	**$550.00**	-45.00%
Services									
Maslowski Facility Rental	$0.00	$1,700.00	$0.00	$2,000.00	$1,000.00		-$1,000.00	$1,000.00	
	$0.00	**$1,700.00**	**$0.00**	**$2,000.00**	**$1,000.00**	**$0.00**	**-$1,000.00**	**$1,000.00**	-50.00%
	$0.00	**$7,681.00**	**$38.24**	**$8,500.00**	**$3,800.00**	**$0.00**	**-$4,700.00**	**$3,800.00**	-55.29%
Salaries and Benefits									

CITY OF WADENA
2025 GENERAL FUND
BUDGET EXPENDITURES

Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Proposed Budget	Revisions	Proposed Difference 2024-2025	2025 Budget	% Change in Budget
Salaries Full Time Regular	$94,971.00	$96,430.00	$86,547.60	$92,251.00	$97,396.00		$5,145.00	$97,396.00	
Salaries Full Time Overtime	$499.00	$810.00	$24.15	$750.00	$750.00		$0.00	$750.00	
PERA	$7,095.00	$7,194.00	$6,363.69	$6,590.00	$7,305.00		$715.00	$7,305.00	
FICA	$5,843.00	$5,669.00	$5,616.90	$6,721.00	$7,455.00		$734.00	$7,455.00	
Health, Life, HSA, Deferred Comp	$24,566.00	$23,696.00	$19,647.60	$25,103.00	$22,705.00		-$2,398.00	$22,705.00	
Life Insurance	$276.00	$264.00	$226.05	$300.00	$0.00		-$300.00	$0.00	
Severence Pay	$0.00	$1,032.00	$0.00	$0.00	$0.00		$0.00	$0.00	
	$133,250.00	**$135,095.00**	**$118,425.99**	**$131,715.00**	**$135,611.00**	**$0.00**	**$3,896.00**	**$135,611.00**	2.96%
Services									
Schools, Meeting & Travel Exp	$502.00	$417.00	$234.12	$1,000.00	$1,500.00		$500.00	$1,500.00	
Insurance	$452.00	$422.00	$501.66	$500.00	$500.00		$0.00	$500.00	
	$954.00	**$839.00**	**$735.78**	**$1,500.00**	**$2,000.00**	**$0.00**	**$500.00**	**$2,000.00**	33.33%
Maintenance									
Clothing Allowance	$350.00	$200.00	$216.79	$350.00	$350.00		$0.00	$350.00	
Dues and Subscriptions	$230.00	$70.00	$230.00	$300.00	$400.00		$100.00	$400.00	
	$580.00	**$270.00**	**$446.79**	**$650.00**	**$750.00**	**$0.00**	**$100.00**	**$750.00**	15.38%
	$134,784.00	**$136,204.00**	**$119,608.56**	**$133,865.00**	**$138,361.00**	**$0.00**	**$4,496.00**	**$138,361.00**	3.36%
Salaries and Benefits									
Salaries Full Time Regular	$66,993.00	$67,364.00	$68,258.05	$68,155.00	$79,100.00		$10,945.00	$79,100.00	
PERA	$4,999.00	$5,032.00	$5,094.30	$4,994.00	$5,950.00		$956.00	$5,950.00	
FICA	$4,881.00	$4,914.00	$4,979.72	$5,094.00	$6,060.00		$966.00	$6,060.00	
Health, Life, HSA, Deferred Comp	$10,604.00	$12,108.00	$10,523.07	$10,000.00	$12,050.00		$2,050.00	$12,050.00	
Life Insurance	$201.00	$202.00	$194.54	$200.00	$0.00		-$200.00	$0.00	
Severance Pay	$0.00	$0.00	$0.00	$0.00	$750.00		$750.00	$750.00	
	$87,678.00	**$89,620.00**	**$89,049.68**	**$88,443.00**	**$103,910.00**	**$0.00**	**$15,467.00**	**$103,910.00**	17.49%
Supplies									
Office Supplies	$2,657.00	$3,018.00	$3,475.56	$3,500.00	$4,500.00		$1,000.00	$4,500.00	
Repair & Maintenance Supplies	$0.00	$16.00	$0.00	$100.00	$100.00		$0.00	$100.00	
Additional Mapping Purchases	$1,560.00	$1,560.00	$1,560.00	$1,600.00	$1,600.00		$0.00	$1,600.00	
	$4,217.00	**$4,594.00**	**$5,035.56**	**$5,200.00**	**$6,200.00**	**$0.00**	**$1,000.00**	**$6,200.00**	19.23%
Services									
Telephone	$746.00	$887.00	$786.67	$900.00	$900.00		$0.00	$900.00	
Postage	$0.00	$0.00	$72.33	$150.00	$100.00		-$50.00	$100.00	
Schools, Meeting & Travel Exp	$57.00	$74.00	$0.00	$500.00	$300.00		-$200.00	$300.00	
Printing, Publishing & Advertising	$0.00	$254.00	$0.00	$300.00	$250.00		-$50.00	$250.00	
Insurance	$5,085.00	$4,711.00	$3,449.38	$5,000.00	$5,100.00		$100.00	$5,100.00	
	$5,888.00	**$5,926.00**	**$4,308.38**	**$6,850.00**	**$6,650.00**	**$0.00**	**-$200.00**	**$6,650.00**	-2.92%
Maintenance									
Equipment Repair & Maintenance	$0.00	-$49.00	$0.00	$500.00	$1,000.00		$500.00	$1,000.00	
Plotter Lease	$4,420.00	$3,692.00	$0.00	$0.00	$0.00		$0.00	$0.00	
Clothing Allowance	$0.00	$0.00	$11.37	$350.00	$350.00		$0.00	$350.00	
	$4,420.00	**$3,643.00**	**$11.37**	**$850.00**	**$1,350.00**	**$0.00**	**$500.00**	**$1,350.00**	58.82%
	$102,203.00	**$103,783.00**	**$98,404.99**	**$101,343.00**	**$118,110.00**	**$0.00**	**$16,767.00**	**$118,110.00**	16.54%
Salaries and Benefits									
Salaries Full Time Regular	$13,744.00	$13,744.00	$13,916.55	$12,809.00	$44,090.00		$31,281.00	$44,090.00	
PERA	$1,020.00	$1,034.00	$1,033.63	$915.00	$3,310.00		$2,395.00	$3,310.00	
FICA	$854.00	$1,014.00	$1,028.81	$933.00	$3,375.00		$2,442.00	$3,375.00	
Health, Life, HSA, Deferred Comp	$3,609.00	$3,100.00	$2,740.39	$2,273.00	$8,990.00		$6,717.00	$8,990.00	
Life Insurance	$46.00	$54.00	$50.46	$50.00			-$50.00	$0.00	
	$19,273.00	**$18,946.00**	**$18,769.84**	**$16,980.00**	**$59,765.00**	**$0.00**	**$42,785.00**	**$59,765.00**	251.97%
Supplies									
Office Supplies/Copier Lease	$10,830.00	$3,681.00	$6,153.95	$6,000.00	$6,000.00		$0.00	$6,000.00	
Cleaning Supplies	$2,126.00	$2,806.00	$3,824.55	$2,500.00	$2,500.00		$0.00	$2,500.00	
Pop Purchases	$114.00	$119.00	$104.40	$400.00	$400.00		$0.00	$400.00	
	$13,070.00	**$6,606.00**	**$10,082.90**	**$8,900.00**	**$8,900.00**	**$0.00**	**$0.00**	**$8,900.00**	0.00%
Services									
Insurance	$1,768.00	$1,533.00	$1,744.00	$1,600.00	$1,600.00		$0.00	$1,600.00	
	$1,768.00	**$1,533.00**	**$1,744.00**	**$1,600.00**	**$1,600.00**	**$0.00**	**$0.00**	**$1,600.00**	0.00%
Maintenance									
Equipment Maintenance & Expense	$487.00	$1,421.00	$650.72	$750.00	$750.00		$0.00	$750.00	
Building Maintenance	$18,468.00	$1,039.00	$1,217.46	$5,000.00	$5,000.00		$0.00	$5,000.00	
Clothing Allowance	$250.00	$367.00	$481.88	$350.00	$350.00		$0.00	$350.00	
	$19,205.00	**$2,827.00**	**$2,350.06**	**$6,100.00**	**$6,100.00**	**$0.00**	**$0.00**	**$6,100.00**	0.00%
	$53,316.00	**$29,912.00**	**$32,946.80**	**$33,580.00**	**$76,365.00**	**$0.00**	**$42,785.00**	**$76,365.00**	127.41%
Salaries and Benefits									
Salaries Full Time Regular	$659,310.00	$693,740.00	$730,303.65	$801,086.00	$821,762.00	-$7,300.00	$13,376.00	$814,462.00	
Salaries Full Time Overtime	$27,389.00	$19,796.00	$27,045.89	$15,000.00	$20,000.00		$5,000.00	$20,000.00	
Salaries Part Time Regular	$26,615.00	$5,293.00	$16,937.88	$10,000.00	$10,000.00		$0.00	$10,000.00	
PERA	$114,975.00	$119,954.00	$130,299.82	$133,250.00	$150,770.00		$17,520.00	$150,770.00	
FICA	$14,894.00	$13,926.00	$15,017.30	$15,203.00	$12,350.00		-$2,853.00	$12,350.00	

CITY OF WADENA
2025 GENERAL FUND
BUDGET EXPENDITURES

Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Proposed Budget	Revisions	Proposed Difference 2024-2025	2025 Budget	% Change in Budget
Health, Life, HSA, Deferred Comp	$114,743.00	$118,552.00	$117,994.81	$131,240.00	$152,300.00		$21,060.00	$152,300.00	
Life Insurance	$1,555.00	$1,553.00	$1,583.06	$1,710.00	$0.00		-$1,710.00	$0.00	
Unemployment/Severance Pay	$3,567.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
	$963,048.00	**$972,814.00**	**$1,039,182.41**	**$1,107,489.00**	**$1,167,182.00**	**-$7,300.00**	**$52,393.00**	**$1,159,882.00**	4.73%
Supplies									
Office Supplies	$2,391.00	$3,122.00	$5,173.32	$4,100.00	$4,100.00		$0.00	$4,100.00	
Computer Support Expense	$21,181.00	$25,099.00	$18,999.41	$23,500.00	$28,000.00		$4,500.00	$28,000.00	
Police Equipment	$4,370.00	$5,796.00	$8,856.71	$8,500.00	$4,500.00		-$4,000.00	$4,500.00	
General Supplies	$1,066.00	$2,574.00	$5,922.38	$3,000.00	$3,000.00		$0.00	$3,000.00	
Motor Fuels & Lubricants	$20,018.00	$22,592.00	$21,894.36	$25,000.00	$25,000.00		$0.00	$25,000.00	
Repair & Maintenance Supplies	$1,764.00	$3,677.00	$3,084.17	$2,500.00	$3,000.00		$500.00	$3,000.00	
Investigation Supplies	$137.00	$98.00	$325.06	$1,000.00	$1,000.00		$0.00	$1,000.00	
	$50,927.00	**$62,958.00**	**$64,255.41**	**$67,600.00**	**$68,600.00**	**$0.00**	**$1,000.00**	**$68,600.00**	1.48%
Services									
Crime Prevention Programs	$608.00	$222.00	$22.24	$1,000.00	$1,000.00		$0.00	$1,000.00	
Emergency Management Expenses	$0.00	$371.00	$769.84	$2,000.00	$500.00		-$1,500.00	$500.00	
Telephone	$2,338.00	$2,413.00	$2,127.21	$2,500.00	$2,500.00		$0.00	$2,500.00	
Postage	$136.00	$266.00	$780.68	$500.00	$500.00		$0.00	$500.00	
Schools, Meeting & Travel Exp	$9,416.00	$4,422.00	$16,165.73	$15,000.00	$15,000.00		$0.00	$15,000.00	
Lexipol	$0.00	$0.00	$0.00	$5,000.00	$1,000.00		-$4,000.00	$1,000.00	
Printing, Publishing & Advertising	$1,142.00	$1,177.00	$1,473.48	$2,000.00	$2,000.00		$0.00	$2,000.00	
Insurance	$60,765.00	$63,604.00	$50,729.92	$60,000.00	$62,500.00		$2,500.00	$62,500.00	
Utilities	$4,990.00	$5,705.00	$4,757.24	$7,000.00	$6,000.00		-$1,000.00	$6,000.00	
	$79,395.00	**$78,180.00**	**$76,826.34**	**$95,000.00**	**$91,000.00**	**$0.00**	**-$4,000.00**	**$91,000.00**	-4.21%
Maintenance									
Vehicle Repair & Maintenance	$11,715.00	$4,398.00	$17,938.16	$10,000.00	$6,000.00		-$4,000.00	$6,000.00	
Building Maintenance	$302.00	$246.00	$412.40	$2,000.00	$1,000.00		-$1,000.00	$1,000.00	
Dog Pound Expenses	$585.00	$1,286.00	$763.33	$1,500.00	$1,500.00		$0.00	$1,500.00	
Clothing Allowance	$6,392.00	$6,861.00	$6,553.60	$8,800.00	$8,000.00		-$800.00	$8,000.00	
Dues and Subscriptions	$3,656.00	$3,070.00	$4,294.00	$6,200.00	$7,450.00		$1,250.00	$7,450.00	
Grant Expenses	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
	$22,650.00	**$15,861.00**	**$29,961.49**	**$28,500.00**	**$23,950.00**	**$0.00**	**-$4,550.00**	**$23,950.00**	-15.96%
	$1,116,020.00	**$1,129,813.00**	**$1,210,225.65**	**$1,298,589.00**	**$1,350,732.00**	**-$7,300.00**	**$44,843.00**	**$1,343,432.00**	3.45%
Maintenance									
Drug & Forfeiture Expenses	$0.00	$948.00	$10,545.04	$5,000.00	$5,000.00		$0.00	$5,000.00	
	$0.00	**$948.00**	**$10,545.04**	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	0.00%
	$0.00	**$948.00**	**$10,545.04**	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	0.00%
Salaries and Benefits									
Salaries Full Time Regular	$3,113.00	$7,421.00	$4,048.43	$4,830.00	$6,000.00		$1,170.00	$6,000.00	
Salaries Full Time Overtime	$0.00	$567.00	$425.40	$880.00	$9,500.00		$8,620.00	$9,500.00	
Salaries Part Time Regular	$76,445.00	$59,612.00	$52,372.46	$64,063.00	$10,000.00		-$54,063.00	$10,000.00	
Officer Salary	$0.00	$0.00	$0.00	$0.00	$11,000.00		$11,000.00	$11,000.00	
Training/Meetings	$0.00	$0.00	$0.00	$0.00	$12,000.00		$12,000.00	$12,000.00	
Fire Call Pay	$0.00	$0.00	$0.00	$0.00	$22,000.00		$22,000.00	$22,000.00	
PERA	$235.00	$567.00	$301.83	$411.00	$0.00		-$411.00	$0.00	
FICA and/or Medicare	$2,861.00	-$182.00	$1,077.40	$1,416.00	$1,500.00		$84.00	$1,500.00	
Fire Relief Association	$33,709.00	$5,000.00	$75,284.37	$35,000.00	$35,000.00		$0.00	$35,000.00	
Health, Life, HSA, Deferred Comp	$764.00	$1,843.00	$979.22	$575.00	$0.00		-$575.00	$0.00	
Life Insurance	$11.00	$15.00	$0.00	$25.00	$0.00		-$25.00	$0.00	
	$117,138.00	**$74,843.00**	**$134,489.11**	**$107,200.00**	**$107,000.00**	**$0.00**	**-$200.00**	**$107,000.00**	-0.19%
Supplies									
Office Supplies	$1,231.00	$1,451.00	$899.05	$1,600.00	$1,600.00		$0.00	$1,600.00	
Firefighting Supplies & Equip	$25,136.00	$9,693.00	$24,264.28	$11,000.00	$11,000.00		$0.00	$11,000.00	
General Supplies	$5,969.00	$1,875.00	$1,615.17	$2,200.00	$2,350.00		$150.00	$2,350.00	
Motor Fuels & Lubricants	$3,671.00	$4,065.00	$2,679.11	$3,300.00	$3,500.00		$200.00	$3,500.00	
	$36,007.00	**$17,084.00**	**$29,457.61**	**$18,100.00**	**$18,450.00**	**$0.00**	**$350.00**	**$18,450.00**	1.93%
Services									
Mutual Aid Run Fees	$0.00	$916.00	$532.00	$1,000.00	$1,050.00		$50.00	$1,050.00	
Telephone	$1,304.00	$2,571.00	$2,576.20	$2,400.00	$2,520.00		$120.00	$2,520.00	
Postage	$0.00	$0.00	$3.12	$25.00	$25.00		$0.00	$25.00	
Schools, Meeting & Travel Exp	$7,039.00	$12,792.00	$22,374.67	$6,000.00	$6,300.00		$300.00	$6,300.00	
Printing, Publishing & Advertising	$38.00	$0.00	$0.00	$100.00	$0.00		-$100.00	$0.00	
Insurance	$16,596.00	$13,847.00	$9,760.33	$12,000.00	$14,000.00		$2,000.00	$14,000.00	
Utilities	$11,459.00	$14,827.00	$10,879.32	$13,900.00	$16,500.00		$2,600.00	$16,500.00	
	$36,436.00	**$44,953.00**	**$46,125.64**	**$35,425.00**	**$40,395.00**	**$0.00**	**$4,970.00**	**$40,395.00**	14.03%
Maintenance									
Equipment Repair & Maintenance	$6,664.00	$7,151.00	$16,219.93	$14,750.00	$15,000.00		$250.00	$15,000.00	
Firehall Building Maintenance	$11,367.00	$3,958.00	$3,252.96	$7,000.00	$7,000.00		$0.00	$7,000.00	
Firefighter Physicals	$2,527.00	$2,619.00	$1,532.50	$3,100.00	$3,000.00		-$100.00	$3,000.00	
Dues and Subscriptions	$365.00	$595.00	$669.25	$800.00	$800.00		$0.00	$800.00	
	$20,923.00	**$14,323.00**	**$21,674.64**	**$25,650.00**	**$25,800.00**	**$0.00**	**$150.00**	**$25,800.00**	0.58%
	$210,504.00	**$151,203.00**	**$231,747.00**	**$186,375.00**	**$191,645.00**	**$0.00**	**$5,270.00**	**$191,645.00**	2.83%

CITY OF WADENA
2025 GENERAL FUND
BUDGET EXPENDITURES

Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Proposed Budget	Revisions	Proposed Difference 2024-2025	2025 Budget	% Change in Budget
Salaries and Benefits									
Salaries Full Time Regular	$79,057.00	$68,783.00	$67,555.82	$98,044.00	$109,650.00		$11,606.00	$109,650.00	
Salaries Full Time Overtime	$163.00	$873.00	$443.22	$550.00	$700.00		$150.00	$700.00	
PERA	$5,939.00	$5,268.00	$5,130.24	$7,050.00	$8,250.00		$1,200.00	$8,250.00	
FICA	$5,590.00	$4,793.00	$4,711.67	$7,190.00	$8,390.00		$1,200.00	$8,390.00	
Health, Life, HSA, Deferred Comp	$14,850.00	$14,999.00	$11,826.60	$19,973.00	$17,580.00		-$2,393.00	$17,580.00	
Life Insurance	$141.00	$149.00	$140.67	$200.00	$0.00		-$200.00	$0.00	
Unemployment/Severance Pay	$0.00	$0.00	$5,715.88	$0.00	$0.00		$0.00	$0.00	
	$105,740.00	**$94,865.00**	**$95,524.10**	**$133,007.00**	**$144,570.00**	**$0.00**	**$11,563.00**	**$144,570.00**	8.69%
Supplies									
Office Supplies	$1,998.00	$1,334.00	$3,171.79	$1,650.00	$2,000.00		$350.00	$2,000.00	
General Supplies	$1,480.00	$1,754.00	$2,282.97	$1,600.00	$2,500.00		$900.00	$2,500.00	
Motor Fuels & Lubricants	$2,575.00	$4,526.00	$4,603.56	$4,800.00	$4,800.00		$0.00	$4,800.00	
Safety Expenses	$5,739.00	$4,284.00	$4,775.48	$3,500.00	$4,000.00		$500.00	$4,000.00	
Sidewalk Repairs	$975.00	$2,644.00	$35.98	$3,300.00	$3,000.00		-$300.00	$3,000.00	
	$12,767.00	**$14,542.00**	**$14,869.78**	**$14,850.00**	**$16,300.00**	**$0.00**	**$1,450.00**	**$16,300.00**	9.76%
Services									
Sanitation (Shade Tree)	$2,890.00	$1,430.00	$5,859.50	$4,000.00	$4,000.00		$0.00	$4,000.00	
Cell Phone Reimb	$751.00	$1,170.00	$1,427.20	$1,800.00	$1,600.00		-$200.00	$1,600.00	
Travel/Meeting/School Expense	$150.00	$150.00	$0.00	$880.00	$800.00		-$80.00	$800.00	
Printing, Publishing & Advertising	$643.00	$0.00	$0.00	$220.00	$220.00		$0.00	$220.00	
Insurance	$37,571.00	$26,386.00	$16,598.75	$30,000.00	$30,000.00		$0.00	$30,000.00	
	$42,005.00	**$29,136.00**	**$23,885.45**	**$36,900.00**	**$36,620.00**	**$0.00**	**-$280.00**	**$36,620.00**	-0.76%
Maintenance									
Equipment Repair & Maintenance	$2,405.00	$8,047.00	$4,507.71	$4,400.00	$4,400.00		$0.00	$4,400.00	
Uniforms	$2,718.00	$2,740.00	$2,739.33	$2,975.00	$3,000.00		$25.00	$3,000.00	
Dues and Subscriptions	$24.00	$48.00	$0.00	$225.00	$200.00		-$25.00	$200.00	
	$5,147.00	**$10,835.00**	**$7,247.04**	**$7,600.00**	**$7,600.00**	**$0.00**	**$0.00**	**$7,600.00**	0.00%
	$165,659.00	**$149,378.00**	**$141,526.37**	**$192,357.00**	**$205,090.00**	**$0.00**	**$12,733.00**	**$205,090.00**	6.62%
Salaries and Benefits									
Salaries Full Time Regular	$14,043.00	$17,059.00	$10,516.66	$13,367.00	$14,300.00		$933.00	$14,300.00	
Salaries Full Time Overtime	$0.00	$23.00	$0.00	$0.00	$0.00		$0.00	$0.00	
PERA	$1,058.00	$1,349.00	$850.20	$950.00	$1,075.00		$125.00	$1,075.00	
FICA	$973.00	$1,280.00	$805.24	$975.00	$1,100.00		$125.00	$1,100.00	
Health, Life, HSA, Deferred Comp	$3,048.00	$4,447.00	$2,654.71	$2,723.00	$2,300.00		-$423.00	$2,300.00	
Life Insurance	$40.00	$48.00	$25.43	$60.00	$0.00		-$60.00	$0.00	
	$19,162.00	**$24,206.00**	**$14,852.24**	**$18,075.00**	**$18,775.00**	**$0.00**	**$700.00**	**$18,775.00**	3.87%
Supplies									
Office Supplies	$1,046.00	$1,605.00	$1,563.52	$1,000.00	$1,200.00		$200.00	$1,200.00	
General Supplies	$2,151.00	$808.00	$1,786.45	$1,500.00	$1,700.00		$200.00	$1,700.00	
Repair & Maintenance Supplies	$7,688.00	$12,913.00	$10,475.72	$5,800.00	$6,500.00		$700.00	$6,500.00	
	$10,885.00	**$15,326.00**	**$13,825.69**	**$8,300.00**	**$9,400.00**	**$0.00**	**$1,100.00**	**$9,400.00**	13.25%
Services									
Telephone	$1,864.00	$2,566.00	$2,125.04	$2,200.00	$2,200.00		$0.00	$2,200.00	
Postage	$0.00	$0.00	$25.71	$0.00	$0.00		$0.00	$0.00	
Schools, Meeting & Travel Exp	$534.00	$477.00	$477.00	$500.00	$500.00		$0.00	$500.00	
Insurance	$104.00	$523.00	$784.42	$550.00	$800.00		$250.00	$800.00	
Utilities	$15,707.00	$24,967.00	$20,630.58	$20,000.00	$22,000.00		$2,000.00	$22,000.00	
	$18,209.00	**$28,533.00**	**$24,042.75**	**$23,250.00**	**$25,500.00**	**$0.00**	**$2,250.00**	**$25,500.00**	9.68%
Maintenance									
Equipment Repair & Maintenance	$8,675.00	$552.00	$2,793.95	$5,500.00	$5,000.00		-$500.00	$5,000.00	
Licenses & Permits	$162.00	$371.00	$46.00	$250.00	$300.00		$50.00	$300.00	
	$8,837.00	**$923.00**	**$2,839.95**	**$5,750.00**	**$5,300.00**	**$0.00**	**-$450.00**	**$5,300.00**	-7.83%
	$57,093.00	**$68,988.00**	**$55,560.63**	**$55,375.00**	**$58,975.00**	**$0.00**	**$3,600.00**	**$58,975.00**	6.50%
Salaries and Benefits									
Salaries Full Time Regular	$17,823.00	$20,551.00	$23,431.27	$13,388.00	$14,300.00		$912.00	$14,300.00	
Salaries Full Time Overtime	$85.00	$112.00	$369.93	$0.00	$0.00		$0.00	$0.00	
PERA	$1,330.00	$1,546.00	$1,778.92	$950.00	$1,075.00		$125.00	$1,075.00	
FICA	$1,310.00	$1,519.00	$1,764.57	$975.00	$1,100.00		$125.00	$1,100.00	
Health, Life, HSA, Deferred Comp	$2,848.00	$4,428.00	$3,845.73	$2,727.00	$2,300.00		-$427.00	$2,300.00	
Life Insurance	$9.00	$29.00	$53.81	$30.00	$0.00		-$30.00	$0.00	
	$23,405.00	**$28,185.00**	**$31,244.23**	**$18,070.00**	**$18,775.00**	**$0.00**	**$705.00**	**$18,775.00**	3.90%
Supplies									
Motor Fuels & Lubricants	$663.00	$3,270.00	$1,469.40	$675.00	$1,000.00		$325.00	$1,000.00	
Repair & Maintenance Supplies	$52.00	$84.00	$348.48	$250.00	$250.00		$0.00	$250.00	
St Maintenance Materials	$6,642.00	$2,308.00	$6,200.34	$5,500.00	$5,500.00		$0.00	$5,500.00	
Overlay Expense	$89,522.00	$87,878.00	$114,611.96	$100,000.00	$100,000.00		$0.00	$100,000.00	
	$96,879.00	**$93,540.00**	**$122,630.18**	**$106,425.00**	**$106,750.00**	**$0.00**	**$325.00**	**$106,750.00**	0.31%
Maintenance									
Equipment Repair & Maintenance	$682.00	$1,462.00	$2,795.20	$900.00	$1,000.00		$100.00	$1,000.00	
	$682.00	**$1,462.00**	**$2,795.20**	**$900.00**	**$1,000.00**	**$0.00**	**$100.00**	**$1,000.00**	11.11%

CITY OF WADENA
2025 GENERAL FUND
BUDGET EXPENDITURES

Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Proposed Budget	Revisions	Proposed Difference 2024-2025	2025 Budget	% Change in Budget
	$120,966.00	**$123,187.00**	**$156,669.61**	**$125,395.00**	**$126,525.00**	**$0.00**	**$1,130.00**	**$126,525.00**	0.90%
Salaries and Benefits									
Salaries Full Time Regular	$20,923.00	$19,777.00	$17,876.09	$26,749.00	$28,600.00		$1,851.00	$28,600.00	
PERA	$1,579.00	$1,482.00	$1,339.92	$1,925.00	$2,150.00		$225.00	$2,150.00	
FICA	$1,582.00	$1,480.00	$1,349.23	$1,975.00	$2,200.00		$225.00	$2,200.00	
Health, Life, HSA, Deferred Comp	$3,597.00	$4,980.00	$3,419.31	$5,500.00	$4,590.00		-$910.00	$4,590.00	
Life Insurance	$3.00	$10.00	$9.28	$15.00	$0.00		-$15.00	$0.00	
	$27,684.00	**$27,729.00**	**$23,993.83**	**$36,164.00**	**$37,540.00**	**$0.00**	**$1,376.00**	**$37,540.00**	3.80%
Supplies									
Motor Fuels & Lubricants	$2,345.00	$2,418.00	$5,922.49	$3,850.00	$3,850.00		$0.00	$3,850.00	
Repair & Maintenance Supplies	$9,286.00	$15,054.00	$14,920.11	$15,000.00	$10,000.00		-$5,000.00	$10,000.00	
	$11,631.00	**$17,472.00**	**$20,842.60**	**$18,850.00**	**$13,850.00**	**$0.00**	**-$5,000.00**	**$13,850.00**	-26.53%
Maintenance									
Equipment Repair & Maintenance	$4,157.00	$1,818.00	$2,524.39	$4,000.00	$4,000.00		$0.00	$4,000.00	
	$4,157.00	**$1,818.00**	**$2,524.39**	**$4,000.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	0.00%
	$43,472.00	**$47,019.00**	**$47,360.82**	**$59,014.00**	**$55,390.00**	**$0.00**	**-$3,624.00**	**$55,390.00**	-6.14%
Salaries and Benefits									
Salaries Full Time Regular	$56,374.00	$91,071.00	$89,612.48	$75,758.00	$76,260.00		$502.00	$76,260.00	
Salaries Full Time Overtime	$3,948.00	$6,219.00	$6,177.91	$5,500.00	$5,500.00		$0.00	$5,500.00	
Salaries Part Time Regular	$0.00	$0.00	$0.00	$3,000.00	$3,000.00		$0.00	$3,000.00	
PERA	$4,484.00	$7,255.00	$7,135.36	$5,825.00	$6,400.00		$575.00	$6,400.00	
FICA	$4,271.00	$6,946.00	$6,855.50	$6,175.00	$6,500.00		$325.00	$6,500.00	
Health, Life, HSA, Deferred Comp	$10,578.00	$17,809.00	$17,300.56	$15,433.00	$15,000.00		-$433.00	$15,000.00	
Life Insurance	$91.00	$153.00	$192.84	$200.00	$0.00		-$200.00	$0.00	
	$79,746.00	**$129,453.00**	**$127,274.65**	**$111,891.00**	**$112,660.00**	**$0.00**	**$769.00**	**$112,660.00**	0.69%
Supplies									
General Supplies	$4,653.00	$13,813.00	$19,502.31	$11,000.00	$15,000.00		$4,000.00	$15,000.00	
Motor Fuels & Lubricants	$19,934.00	$26,173.00	$25,516.31	$20,000.00	$20,000.00		$0.00	$20,000.00	
	$24,587.00	**$39,986.00**	**$45,018.62**	**$31,000.00**	**$35,000.00**	**$0.00**	**$4,000.00**	**$35,000.00**	12.90%
Services									
Insurance	$549.00	$100.00	$125.67	$110.00	$150.00		$40.00	$150.00	
	$549.00	**$100.00**	**$125.67**	**$110.00**	**$150.00**	**$0.00**	**$40.00**	**$150.00**	36.36%
Maintenance									
Equipment Repair & Maintenance	$6,619.00	$19,879.00	$7,841.81	$16,500.00	$16,500.00		$0.00	$16,500.00	
	$6,619.00	**$19,879.00**	**$7,841.81**	**$16,500.00**	**$16,500.00**	**$0.00**	**$0.00**	**$16,500.00**	0.00%
	$111,501.00	**$189,418.00**	**$180,260.75**	**$159,501.00**	**$164,310.00**	**$0.00**	**$4,809.00**	**$164,310.00**	3.02%
Salaries and Benefits									
Salaries Full Time Regular	$8,408.00	$9,337.00	$7,479.70	$6,694.00	$9,150.00		$2,456.00	$9,150.00	
PERA	$640.00	$703.00	$559.30	$475.00	$540.00		$65.00	$540.00	
FICA	$640.00	$703.00	$568.18	$500.00	$550.00		$50.00	$550.00	
Health, Life, HSA, Deferred Comp	$1,783.00	$1,931.00	$1,065.93	$1,364.00	$1,364.00		$0.00	$1,364.00	
Life Insurance	$5.00	$10.00	$15.51	$10.00	$0.00		-$10.00	$0.00	
	$11,476.00	**$12,684.00**	**$9,688.62**	**$9,043.00**	**$11,604.00**	**$0.00**	**$2,561.00**	**$11,604.00**	28.32%
Supplies									
General Supplies	$11,088.00	$6,979.00	$7,629.65	$9,000.00	$9,000.00		$0.00	$9,000.00	
Motor Fuels & Lubricants	$109.00	$103.00	$332.00	$475.00	$400.00		-$75.00	$400.00	
	$11,197.00	**$7,082.00**	**$7,961.65**	**$9,475.00**	**$9,400.00**	**$0.00**	**-$75.00**	**$9,400.00**	-0.79%
Services									
Insurance	$11.00	$3.00	$15.49	$0.00	$20.00		$20.00	$20.00	
	$11.00	**$3.00**	**$15.49**	**$0.00**	**$20.00**	**$0.00**	**$20.00**	**$20.00**	#DIV/0!
Maintenance									
Equipment Repair & Maintenance	$187.00	$117.00	$30.69	$450.00	$400.00		-$50.00	$400.00	
Entrance Sign Repair	$0.00	$0.00	$0.00	$1,000.00	$1,000.00		$0.00	$1,000.00	
	$187.00	**$117.00**	**$30.69**	**$1,450.00**	**$1,400.00**	**$0.00**	**-$50.00**	**$1,400.00**	-3.45%
	$22,871.00	**$19,886.00**	**$17,696.45**	**$19,968.00**	**$22,424.00**	**$0.00**	**$2,456.00**	**$22,424.00**	12.30%
Salaries and Benefits									
Salaries Full Time Regular	$3,419.00	$1,043.00	$1,167.14	$2,231.00	$2,400.00		$169.00	$2,400.00	
PERA	$256.00	$78.00	$87.39	$160.00	$200.00		$40.00	$200.00	
FICA	$252.00	$74.00	$86.79	$165.00	$200.00		$35.00	$200.00	
Health, Life, HSA, Deferred Comp	$553.00	$188.00	$379.50	$455.00	$460.00		$5.00	$460.00	
Life Insurance	$2.00	$5.00	$2.73	$5.00	$0.00		-$5.00	$0.00	
	$4,482.00	**$1,388.00**	**$1,723.55**	**$3,016.00**	**$3,260.00**	**$0.00**	**$244.00**	**$3,260.00**	8.09%
Supplies									
Motor Fuels & Lubricants	$204.00	$161.00	$144.43	$275.00	$275.00		$0.00	$275.00	
Patching Material	$3,312.00	$0.00	$210.00	$1,200.00	$1,200.00		$0.00	$1,200.00	
	$3,516.00	**$161.00**	**$354.43**	**$1,475.00**	**$1,475.00**	**$0.00**	**$0.00**	**$1,475.00**	0.00%
Maintenance									
Equipment Repair & Maintenance	$717.00	$1,712.00	$302.21	$750.00	$750.00		$0.00	$750.00	
	$717.00	**$1,712.00**	**$302.21**	**$750.00**	**$750.00**	**$0.00**	**$0.00**	**$750.00**	0.00%
	$8,715.00	**$3,261.00**	**$2,380.19**	**$5,241.00**	**$5,485.00**	**$0.00**	**$244.00**	**$5,485.00**	4.66%

CITY OF WADENA
2025 GENERAL FUND
BUDGET EXPENDITURES

Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Proposed Budget	Revisions	Proposed Difference 2024-2025	2025 Budget	% Change in Budget
Salaries and Benefits									
Salaries Full Time Regular	$16,878.00	$16,514.00	$18,204.62	$17,824.00	$19,075.00		$1,251.00	$19,075.00	
Salaries Full Time Overtime	$161.00	$0.00	$480.04	$200.00	$150.00		-$50.00	$150.00	
PERA	$1,273.00	$1,231.00	$1,394.65	$1,300.00	$1,450.00		$150.00	$1,450.00	
FICA	$1,204.00	$1,228.00	$1,317.81	$1,325.00	$1,475.00		$150.00	$1,475.00	
Health, Life, HSA, Deferred Comp	$2,783.00	$2,466.00	$2,377.21	$3,631.00	$3,650.00		$19.00	$3,650.00	
Life Insurance	$25.00	$65.00	$30.07	$25.00	$0.00		-$25.00	$0.00	
	$22,324.00	**$21,504.00**	**$23,804.40**	**$24,305.00**	**$25,800.00**	**$0.00**	**$1,495.00**	**$25,800.00**	6.15%
Supplies									
Motor Fuels & Lubricants	$297.00	$690.00	$826.01	$1,050.00	$1,050.00		$0.00	$1,050.00	
Repair & Maintenance Supplies	$2,112.00	$504.00	$50.50	$1,650.00	$1,200.00		-$450.00	$1,200.00	
	$2,409.00	**$1,194.00**	**$876.51**	**$2,700.00**	**$2,250.00**	**$0.00**	**-$450.00**	**$2,250.00**	-16.67%
Services									
Insurance	$18.00	$18.00	$24.16	$25.00	$25.00		$0.00	$25.00	
	$18.00	**$18.00**	**$24.16**	**$25.00**	**$25.00**	**$0.00**	**$0.00**	**$25.00**	0.00%
Maintenance									
Equipment Repair & Maintenance	$316.00	$426.00	$499.43	$875.00	$875.00		$0.00	$875.00	
	$316.00	**$426.00**	**$499.43**	**$875.00**	**$875.00**	**$0.00**	**$0.00**	**$875.00**	0.00%
	$25,067.00	**$23,142.00**	**$25,204.50**	**$27,905.00**	**$28,950.00**	**$0.00**	**$1,045.00**	**$28,950.00**	3.74%
Salaries and Benefits									
Salaries Full Time Regular	$27,471.00	$27,157.00	$29,457.75	$26,749.00	$28,600.00		$1,851.00	$28,600.00	
Salaries Full Time Overtime	$158.00	$20.00	$10.35	$150.00	$0.00		-$150.00	$0.00	
PERA	$2,055.00	$2,026.00	$2,198.50	$1,925.00	$2,150.00		$225.00	$2,150.00	
FICA	$1,948.00	$1,902.00	$2,064.21	$1,950.00	$2,190.00		$240.00	$2,190.00	
Health, Life, HSA, Deferred Comp	$4,731.00	$5,030.00	$4,687.26	$5,449.00	$5,500.00		$51.00	$5,500.00	
Life Insurance	$53.00	$58.00	$62.53	$55.00	$0.00		-$55.00	$0.00	
	$36,416.00	**$36,193.00**	**$38,480.60**	**$36,278.00**	**$38,440.00**	**$0.00**	**$2,162.00**	**$38,440.00**	5.96%
Supplies									
Motor Fuels & Lubricants	$3,456.00	$4,862.00	$5,060.37	$4,000.00	$4,500.00		$500.00	$4,500.00	
	$3,456.00	**$4,862.00**	**$5,060.37**	**$4,000.00**	**$4,500.00**	**$0.00**	**$500.00**	**$4,500.00**	12.50%
Services									
Insurance	$224.00	$196.00	$215.86	$220.00	$250.00		$30.00	$250.00	
	$224.00	**$196.00**	**$215.86**	**$220.00**	**$250.00**	**$0.00**	**$30.00**	**$250.00**	13.64%
Maintenance									
Equipment Repair & Maintenance	$6,611.00	$7,287.00	$11,034.43	$7,200.00	$11,000.00		$3,800.00	$11,000.00	
	$6,611.00	**$7,287.00**	**$11,034.43**	**$7,200.00**	**$11,000.00**	**$0.00**	**$3,800.00**	**$11,000.00**	52.78%
	$46,707.00	**$48,538.00**	**$54,791.26**	**$47,698.00**	**$54,190.00**	**$0.00**	**$6,492.00**	**$54,190.00**	13.61%
Salaries and Benefits									
Salaries Full Time Regular	$5,199.00	$2,409.00	$4,593.40	$8,925.00	$9,550.00		$625.00	$9,550.00	
PERA	$389.00	$180.00	$343.99	$635.00	$725.00		$90.00	$725.00	
FICA	$363.00	$182.00	$312.06	$650.00	$750.00		$100.00	$750.00	
Health, Life, HSA, Deferred Comp	$1,185.00	$385.00	$995.80	$1,818.00	$1,850.00		$32.00	$1,850.00	
Life Insurance	$14.00	$0.00	$11.25	$30.00	$0.00		-$30.00	$0.00	
	$7,150.00	**$3,156.00**	**$6,256.50**	**$12,058.00**	**$12,875.00**	**$0.00**	**$817.00**	**$12,875.00**	6.78%
Supplies									
Motor Fuels & Lubricants	$318.00	$268.00	$53.66	$375.00	$375.00		$0.00	$375.00	
Supplies - Bags, Cans, Etc	$419.00	$1,143.00	$164.28	$1,100.00	$1,000.00		-$100.00	$1,000.00	
	$737.00	**$1,411.00**	**$217.94**	**$1,475.00**	**$1,375.00**	**$0.00**	**-$100.00**	**$1,375.00**	-6.78%
Services									
Dumping Fees	$8,898.00	$8,381.00	$9,538.45	$8,300.00	$8,300.00		$0.00	$8,300.00	
	$8,898.00	**$8,381.00**	**$9,538.45**	**$8,300.00**	**$8,300.00**	**$0.00**	**$0.00**	**$8,300.00**	0.00%
Maintenance									
Equipment Repair & Maintenance	$0.00	$0.00	$0.00	$550.00	$500.00		-$50.00	$500.00	
	$0.00	**$0.00**	**$0.00**	**$550.00**	**$500.00**	**$0.00**	**-$50.00**	**$500.00**	-9.09%
	$16,785.00	**$12,948.00**	**$16,012.89**	**$22,383.00**	**$23,050.00**	**$0.00**	**$667.00**	**$23,050.00**	2.98%
Salaries and Benefits									
Salaries Full Time Regular	$1,512.00	$3,366.00	$220.77	$4,463.00	$4,800.00		$337.00	$4,800.00	
PERA	$112.00	$251.00	$16.42	$325.00	$360.00		$35.00	$360.00	
FICA	$111.00	$255.00	$15.94	$325.00	$375.00		$50.00	$375.00	
Health, Life, HSA, Deferred Comp	$218.00	$413.00	$25.13	$909.00	$925.00		$16.00	$925.00	
Life Insurance	$8.00	$5.00	$0.00	$20.00	$0.00		-$20.00	$0.00	
	$1,961.00	**$4,290.00**	**$278.26**	**$6,042.00**	**$6,460.00**	**$0.00**	**$418.00**	**$6,460.00**	6.92%
Supplies									
Motor Fuels & Lubricants	$46.00	$0.00	$0.00	$250.00	$250.00		$0.00	$250.00	
Chemicals & Chemical Products	$101.00	$1,836.00	$484.48	$1,000.00	$1,000.00		$0.00	$1,000.00	
	$147.00	**$1,836.00**	**$484.48**	**$1,250.00**	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**	0.00%
Maintenance									
Equipment Repair & Maintenance	$147.00	$0.00	$0.00	$330.00	$300.00		-$30.00	$300.00	
	$147.00	**$0.00**	**$0.00**	**$330.00**	**$300.00**	**$0.00**	**-$30.00**	**$300.00**	-9.09%
	$2,255.00	**$6,126.00**	**$762.74**	**$7,622.00**	**$8,010.00**	**$0.00**	**$388.00**	**$8,010.00**	5.09%

CITY OF WADENA
2025 GENERAL FUND
BUDGET EXPENDITURES

Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Proposed Budget	Revisions	Proposed Difference 2024-2025	2025 Budget	% Change in Budget
Salaries and Benefits									
Salaries Full Time Regular	$1,127.00	$610.00	$17.15	$4,463.00	$1,800.00		-$2,663.00	$1,800.00	
PERA	$83.00	$48.00	$1.29	$325.00	$360.00		$35.00	$360.00	
FICA	$80.00	$49.00	$1.28	$325.00	$375.00		$50.00	$375.00	
Health, Life, HSA, Deferred Comp	$280.00	$154.00	$9.67	$909.00	$920.00		$11.00	$920.00	
Life Insurance	$2.00	$2.00	$0.00	$10.00	$0.00		-$10.00	$0.00	
	$1,572.00	**$863.00**	**$29.39**	**$6,032.00**	**$3,455.00**	**$0.00**	**-$2,577.00**	**$3,455.00**	-42.72%
Supplies									
Motor Fuels & Lubricants	$51.00	$7.00	$3.60	$400.00	$400.00		$0.00	$400.00	
Repair & Maintenance Supplies	$0.00	$0.00	$0.00	$500.00	$500.00		$0.00	$500.00	
	$51.00	**$7.00**	**$3.60**	**$900.00**	**$900.00**	**$0.00**	**$0.00**	**$900.00**	0.00%
Services									
Insurance	$113.00	$74.00	$16.64	$100.00	$100.00		$0.00	$100.00	
Utilities	$4,187.00	$4,798.00	$5,053.98	$4,000.00	$4,500.00		$500.00	$4,500.00	
	$4,300.00	**$4,872.00**	**$5,070.62**	**$4,100.00**	**$4,600.00**	**$0.00**	**$500.00**	**$4,600.00**	12.20%
Maintenance									
Equipment Repair & Maintenance	$63.00	$37.00	$23.64	$500.00	$700.00		$200.00	$700.00	
	$63.00	**$37.00**	**$23.64**	**$500.00**	**$700.00**	**$0.00**	**$200.00**	**$700.00**	40.00%
	$5,986.00	**$5,779.00**	**$5,127.25**	**$11,532.00**	**$9,655.00**	**$0.00**	**-$1,877.00**	**$9,655.00**	-16.28%
Salaries and Benefits									
Salaries Full Time Regular	$3,789.00	$2,647.00	$3,634.99	$6,694.00	$9,600.00		$2,906.00	$9,600.00	
Salaries Full Time Overtime	$84.00	$128.00	$95.43	$0.00	$0.00		$0.00	$0.00	
Salaries Part Time Regular	$1,655.00	$2,963.00	$3,510.16	$8,700.00	$8,000.00		-$700.00	$8,000.00	
PERA	$277.00	$208.00	$278.67	$475.00	$500.00		$25.00	$500.00	
FICA	$409.00	$431.00	$546.69	$1,150.00	$700.00		-$450.00	$700.00	
Health, Life, HSA, Deferred Comp	$518.00	$539.00	$648.97	$1,364.00	$1,000.00		-$364.00	$1,000.00	
Life Insurance	$4.00	$65.00	$8.57	$10.00	$0.00		-$10.00	$0.00	
	$6,736.00	**$6,981.00**	**$8,723.48**	**$18,393.00**	**$19,800.00**	**$0.00**	**$1,407.00**	**$19,800.00**	7.65%
Supplies									
Motor Fuels & Lubricants	$1,617.00	$2,892.00	$3,965.64	$2,500.00	$2,500.00		$0.00	$2,500.00	
Repair & Maintenance Supplies	$2,962.00	$954.00	$1,619.44	$2,050.00	$2,100.00		$50.00	$2,100.00	
	$4,579.00	**$3,846.00**	**$5,585.08**	**$4,550.00**	**$4,600.00**	**$0.00**	**$50.00**	**$4,600.00**	1.10%
Services									
Insurance	$3,268.00	$3,379.00	$1,305.51	$3,000.00	$3,000.00		$0.00	$3,000.00	
Utilities	$3,993.00	$6,576.00	$2,007.34	$5,500.00	$4,000.00		-$1,500.00	$4,000.00	
	$7,261.00	**$9,955.00**	**$3,312.85**	**$8,500.00**	**$7,000.00**	**$0.00**	**-$1,500.00**	**$7,000.00**	-17.65%
Maintenance									
Equipment Maintenance	$602.00	$130.00	$750.29	$550.00	$550.00		$0.00	$550.00	
Softball Complex Expense	$2,570.00	$676.00	$2,562.92	$2,200.00	$2,000.00		-$200.00	$2,000.00	
Playground Expenses	$515.00	$180.00	$279.43	$550.00	$550.00		$0.00	$550.00	
Tennis Court Expenses	$136.00	$62.00	$478.34	$330.00	$500.00		$170.00	$500.00	
	$3,823.00	**$1,048.00**	**$4,070.98**	**$3,630.00**	**$3,600.00**	**$0.00**	**-$30.00**	**$3,600.00**	-0.83%
	$22,399.00	**$21,830.00**	**$21,692.39**	**$35,073.00**	**$35,000.00**	**$0.00**	**-$73.00**	**$35,000.00**	-0.21%
Supplies									
Supplies	$0.00	$0.00	$29.97	$300.00	$300.00		$0.00	$300.00	
Pool Chemicals	$1,489.00	$1,536.00	$2,700.72	$1,600.00	$2,000.00		$400.00	$2,000.00	
	$1,489.00	**$1,536.00**	**$2,730.69**	**$1,900.00**	**$2,300.00**	**$0.00**	**$400.00**	**$2,300.00**	21.05%
Services									
Utilities	$7,388.00	$6,623.00	$7,153.19	$8,000.00	$8,000.00		$0.00	$8,000.00	
	$7,388.00	**$6,623.00**	**$7,153.19**	**$8,000.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	0.00%
Maintenance									
Pool Maintenance	$323.00	$2,486.00	$597.82	$2,000.00	$2,000.00		$0.00	$2,000.00	
	$323.00	**$2,486.00**	**$597.82**	**$2,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	0.00%
	$9,200.00	**$10,645.00**	**$10,481.70**	**$11,900.00**	**$12,300.00**	**$0.00**	**$400.00**	**$12,300.00**	3.36%
Salaries and Benefits									
Salaries Full Time Regular	$1,636.00	$2,672.00	$3,064.47	$4,463.00	$4,800.00		$337.00	$4,800.00	
Salaries Full Time Overtime	$168.00	$0.00	$248.61	$0.00	$0.00		$0.00	$0.00	
Salaries Part Time Regular	$0.00	$38.00	$0.00	$3,000.00	$1,000.00		-$2,000.00	$1,000.00	
Contracted Wages	$5,617.00	$4,462.00	$5,328.36	$5,500.00	$5,500.00		$0.00	$5,500.00	
PERA	$132.00	$179.00	$246.52	$325.00	$375.00		$50.00	$375.00	
FICA	$127.00	$182.00	$246.47	$550.00	$450.00		-$100.00	$450.00	
Health, Life, HSA, Deferred Comp	$282.00	$420.00	$399.99	$909.00	$915.00		$6.00	$915.00	
Life Insurance	$2.00	$4.00	$4.00	$10.00	$0.00		-$10.00	$0.00	
	$7,964.00	**$7,957.00**	**$9,538.42**	**$14,757.00**	**$13,040.00**	**$0.00**	**-$1,717.00**	**$13,040.00**	-11.64%
Supplies									
Office Supplies	$537.00	$1,659.00	$2,207.40	$0.00	$0.00		$0.00	$0.00	
Motor Fuels & Lubricants	$30.00	$0.00	$14.39	$0.00	$0.00		$0.00	$0.00	
Repair & Maintenance Supplies	$2,063.00	$4,296.00	$4,275.96	$3,000.00	$3,500.00		$500.00	$3,500.00	
Credit Card Fees	$0.00	$0.00	$0.00	$1,000.00	$2,000.00	-$800.00	$200.00	$1,200.00	
	$2,630.00	**$5,955.00**	**$6,497.75**	**$4,000.00**	**$5,500.00**	**-$800.00**	**$700.00**	**$4,700.00**	17.50%

CITY OF WADENA
2025 GENERAL FUND
BUDGET EXPENDITURES

Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Proposed Budget	Revisions	Proposed Difference 2024-2025	2025 Budget	% Change in Budget
Services									
Telephone	$408.00	$454.00	$1,084.33	$1,200.00	$1,400.00		$200.00	$1,400.00	
Printing, Publishing & Advertising	$1,977.00	$2,080.00	$0.00	$2,000.00	$2,000.00		$0.00	$2,000.00	
Insurance	$899.00	$904.00	$452.16	$1,000.00	$1,000.00		$0.00	$1,000.00	
Utilities	$7,373.00	$5,965.00	$8,606.22	$6,500.00	$6,500.00		$0.00	$6,500.00	
	$10,657.00	**$9,403.00**	**$10,142.71**	**$10,700.00**	**$10,900.00**	**$0.00**	**$200.00**	**$10,900.00**	1.87%
Maintenance									
Equipment Repair & Maintenance	$590.00	$1,583.00	$3,878.72	$1,650.00	$1,800.00		$150.00	$1,800.00	
Dues and Subscriptions	$0.00	$795.00	$375.00	$600.00	$600.00		$0.00	$600.00	
	$590.00	**$2,378.00**	**$4,253.72**	**$2,250.00**	**$2,400.00**	**$0.00**	**$150.00**	**$2,400.00**	6.67%
	$21,841.00	**$25,693.00**	**$30,432.60**	**$31,707.00**	**$31,840.00**	**-$800.00**	**-$667.00**	**$31,040.00**	-2.10%
Salaries and Benefits									
Salaries Full Time Regular	$99,870.00	$104,926.00	$101,888.76	$115,868.00	$124,000.00		$8,132.00	$124,000.00	
Salaries Full Time Overtime	$741.00	$907.00	$948.66	$1,000.00	$1,700.00		$700.00	$1,700.00	
Salaries Part Time Regular	$8,392.00	$12,977.00	$12,344.72	$14,300.00	$14,300.00		$0.00	$14,300.00	
PERA	$7,465.00	$7,905.00	$7,596.49	$8,350.00	$9,450.00		$1,100.00	$9,450.00	
FICA	$7,913.00	$8,580.00	$8,342.15	$9,625.00	$10,710.00		$1,085.00	$10,710.00	
Health, Life, HSA, Deferred Comp	$17,741.00	$20,090.00	$15,697.21	$23,604.00	$23,825.00		$221.00	$23,825.00	
Life Insurance	$216.00	$208.00	$226.93	$220.00	$0.00		-$220.00	$0.00	
	$142,338.00	**$155,593.00**	**$147,044.92**	**$172,967.00**	**$183,985.00**	**$0.00**	**$11,018.00**	**$183,985.00**	6.37%
Supplies									
Office Supplies	$409.00	$300.00	$540.47	$300.00	$350.00		$50.00	$350.00	
Motor Fuels & Lubricants	$2,384.00	$13,890.00	$7,625.68	$7,500.00	$9,000.00		$1,500.00	$9,000.00	
Operating Supplies-Animal Feed	$2,561.00	$2,580.00	$2,693.42	$2,550.00	$2,600.00		$50.00	$2,600.00	
Repair & Maintenance Supplies	$21,706.00	$12,452.00	$16,271.47	$17,375.00	$18,000.00		$625.00	$18,000.00	
Safety Program Fees	$346.00	$182.00	$49.37	$700.00	$500.00		-$200.00	$500.00	
	$27,406.00	**$29,404.00**	**$27,180.41**	**$28,425.00**	**$30,450.00**	**$0.00**	**$2,025.00**	**$30,450.00**	7.12%
Services									
Cell Phone Reimb	$115.00	$27.00	$0.00	$0.00	$0.00		$0.00	$0.00	
Schools, Meeting & Travel Exp	$0.00	$0.00	$0.00	$200.00	$200.00		$0.00	$200.00	
Insurance	$10,990.00	$9,959.00	$6,105.79	$9,000.00	$9,000.00		$0.00	$9,000.00	
Utilities	$9,748.00	$9,355.00	$8,357.95	$9,000.00	$9,000.00		$0.00	$9,000.00	
	$20,853.00	**$19,341.00**	**$14,463.74**	**$18,200.00**	**$18,200.00**	**$0.00**	**$0.00**	**$18,200.00**	0.00%
Maintenance									
Equipment Repair & Maintenance	$7,232.00	-$1,228.00	$19,784.32	$11,000.00	$12,000.00		$1,000.00	$12,000.00	
Fish Purchases	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00		$0.00	$1,500.00	
Dues and Subscriptions	$365.00	$795.00	$405.00	$650.00	$650.00		$0.00	$650.00	
	$9,097.00	**$1,067.00**	**$21,689.32**	**$13,150.00**	**$14,150.00**	**$0.00**	**$1,000.00**	**$14,150.00**	7.60%
Projects									
Eagle Scout Project	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
	$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	#DIV/0!
	$199,694.00	**$205,405.00**	**$210,378.39**	**$232,742.00**	**$246,785.00**	**$0.00**	**$14,043.00**	**$246,785.00**	6.03%
Supplies									
Trees & Landscaping	$770.00	$1,400.00	$120.00	$1,200.00	$1,400.00		$200.00	$1,400.00	
Flowers	$2,800.00	$2,000.00	$2,800.00	$3,000.00	$4,000.00		$1,000.00	$4,000.00	
	$3,570.00	**$3,400.00**	**$2,920.00**	**$4,200.00**	**$5,400.00**	**$0.00**	**$1,200.00**	**$5,400.00**	28.57%
Services									
Printing & Plaques	-$10.00	-$60.00	-$30.00	$100.00	$100.00		$0.00	$100.00	
	-$10.00	**-$60.00**	**-$30.00**	**$100.00**	**$100.00**	**$0.00**	**$0.00**	**$100.00**	0.00%
	$3,560.00	**$3,340.00**	**$2,890.00**	**$4,300.00**	**$5,500.00**	**$0.00**	**$1,200.00**	**$5,500.00**	27.91%
Salaries and Benefits									
Salaries Full Time Regular	$10,790.00	$11,858.00	$11,950.29	$12,809.00	$0.00		-$12,809.00	$0.00	
PERA	$801.00	$881.00	$887.56	$915.00	$0.00		-$915.00	$0.00	
FICA	$673.00	$866.00	$883.18	$950.00	$0.00		-$950.00	$0.00	
Health, Life, HSA, Deferred Comp	$2,833.00	$2,399.00	$2,150.40	$2,273.00	$0.00		-$2,273.00	$0.00	
Life Insurance	$42.00	$39.00	$40.78	$45.00	$0.00		-$45.00	$0.00	
	$15,139.00	**$16,043.00**	**$15,912.21**	**$16,992.00**	**$0.00**	**$0.00**	**-$16,992.00**	**$0.00**	-100.00%
Supplies									
Office Supplies	$484.00	$1,190.00	$1,719.92	$2,000.00	$1,500.00		-$500.00	$1,500.00	
Cleaning & Maint Supplies	$812.00	$1,409.00	$1,087.15	$1,500.00	$1,500.00		$0.00	$1,500.00	
Building Repair & Maintenance	$2,004.00	$1,025.00	$1,325.19	$2,000.00	$1,500.00		-$500.00	$1,500.00	
Library Supplies & Programming	$1,143.00	$1,025.00	$1,633.47	$1,500.00	$1,500.00		$0.00	$1,500.00	
Library Books & Material Capital	$0.00	$0.00	$34.00	$1,000.00	$1,000.00		$0.00	$1,000.00	
	$4,443.00	**$4,649.00**	**$5,799.73**	**$8,000.00**	**$7,000.00**	**$0.00**	**-$1,000.00**	**$7,000.00**	-12.50%
Services									
Printing, Publishing & Advertising	$16.00	$345.00	$142.27	$1,000.00	$600.00		-$400.00	$600.00	
Insurance	$1,647.00	$1,528.00	$1,880.86	$2,000.00	$3,000.00		$1,000.00	$3,000.00	
Utilities	$10,769.00	$7,134.00	$11,861.96	$14,000.00	$13,000.00		-$1,000.00	$13,000.00	
	$12,432.00	**$9,007.00**	**$13,885.09**	**$17,000.00**	**$16,600.00**	**$0.00**	**-$400.00**	**$16,600.00**	-2.35%
Maintenance									
Equipment Maintenance	$1,130.00	$1,154.00	$1,011.59	$500.00	$500.00		$0.00	$500.00	

CITY OF WADENA
2025 GENERAL FUND
BUDGET EXPENDITURES

Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Proposed Budget	Revisions	Proposed Difference 2024-2025	2025 Budget	% Change in Budget
Automation Maintenance Fees	$1,374.00	$1,374.00	$1,374.00	$1,374.00	$1,375.00		$1.00	$1,375.00	
Elevator Maint & Repair	$0.00	$0.00	$0.00	$0.00	$2,600.00		$2,600.00	$2,600.00	
Dues and Subscriptions	$1,029.00	$1,228.00	$1,169.74	$1,500.00	$1,500.00		$0.00	$1,500.00	
Kitchigami Regional Library	$68,843.00	$74,000.00	$76,220.00	$89,400.00	$92,265.00		$2,865.00	$92,265.00	
	$72,376.00	**$77,756.00**	**$79,775.33**	**$92,774.00**	**$98,240.00**	**$0.00**	**$5,466.00**	**$98,240.00**	5.89%
Debt									
Library Gifts & Donations Expense	$839.00	$1,865.00	$9,147.14	$0.00	$0.00		$0.00	$0.00	
	$839.00	**$1,865.00**	**$9,147.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	0.00%
	$105,229.00	**$109,320.00**	**$124,519.50**	**$134,766.00**	**$121,840.00**	**$0.00**	**-$12,926.00**	**$121,840.00**	-9.59%
Debt									
Bond Principal	$81,000.00	$86,000.00	$174,000.00	$186,000.00	$186,000.00		$0.00	$186,000.00	
Bond Interest	$21,614.00	$52,959.00	$58,571.50	$55,242.00	$55,245.00		$3.00	$55,245.00	
Bond Agent Fees	$0.00	$495.00	$495.00	$0.00	$500.00		$500.00	$500.00	
	$102,614.00	**$139,454.00**	**$233,066.50**	**$241,242.00**	**$241,745.00**	**$0.00**	**$503.00**	**$241,745.00**	0.21%
	$102,614.00	**$139,454.00**	**$233,066.50**	**$241,242.00**	**$241,745.00**	**$0.00**	**$503.00**	**$241,745.00**	0.21%
Salaries and Benefits									
Salaries Full Time Regular	$16,851.00	$19,274.00	$23,785.99	$20,055.00	$19,075.00		-$980.00	$19,075.00	
Salaries Full Time Overtime	$961.00	$560.00	$311.23	$550.00	$600.00		$50.00	$600.00	
PERA	$1,326.00	$1,482.00	$1,799.67	$1,475.00	$1,430.00		-$45.00	$1,430.00	
FICA	$1,275.00	$1,425.00	$1,723.06	$1,500.00	$1,525.00		$25.00	$1,525.00	
Health, Life, HSA, Deferred Comp	$3,986.00	$4,110.00	$5,459.90	$4,085.00	$4,115.00		$30.00	$4,115.00	
Life Insurance	$46.00	$47.00	$75.51	$30.00	$0.00		-$30.00	$0.00	
	$24,445.00	**$26,898.00**	**$33,155.36**	**$27,695.00**	**$26,745.00**	**$0.00**	**-$950.00**	**$26,745.00**	-3.43%
Supplies									
Motor Fuels & Lubricants	$3,692.00	$4,067.00	$3,404.88	$4,500.00	$4,500.00		$0.00	$4,500.00	
Fuel Purchases For Resale	$17,074.00	$10,890.00	$18,579.48	$20,000.00	$20,000.00		$0.00	$20,000.00	
Repair & Maintenance Supplies	$10,768.00	$11,367.00	$7,857.45	$11,000.00	$11,000.00		$0.00	$11,000.00	
Grant Expenses	$0.00	$0.00	$24,000.00	$0.00	$0.00		$0.00	$0.00	
Credit Card Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	$400.00	$400.00	
	$31,534.00	**$26,324.00**	**$53,841.81**	**$35,500.00**	**$35,500.00**	**$400.00**	**$400.00**	**$35,900.00**	1.13%
Services									
Telephone	$1,277.00	$1,435.00	$1,227.89	$1,500.00	$1,500.00		$0.00	$1,500.00	
Schools, Meeting & Travel Exp	$0.00	$0.00	$0.00	$400.00	$400.00	-$400.00	-$400.00	$0.00	
Insurance	$5,005.00	$5,619.00	$4,090.39	$6,000.00	$6,000.00		$0.00	$6,000.00	
Utilities	$12,607.00	$14,032.00	$9,330.68	$14,500.00	$14,500.00		$0.00	$14,500.00	
	$18,889.00	**$21,086.00**	**$14,648.96**	**$22,400.00**	**$22,400.00**	**-$400.00**	**-$400.00**	**$22,000.00**	-1.79%
Maintenance									
Equipment Repair & Maintenance	$7,833.00	$14,559.00	$20,960.05	$11,000.00	$12,000.00		$1,000.00	$12,000.00	
Dues and Subscriptions	$950.00	$150.00	$550.00	$1,000.00	$750.00		-$250.00	$750.00	
	$8,783.00	**$14,709.00**	**$21,510.05**	**$12,000.00**	**$12,750.00**	**$0.00**	**$750.00**	**$12,750.00**	6.25%
	$83,651.00	**$89,017.00**	**$123,156.18**	**$97,595.00**	**$97,395.00**	**$0.00**	**-$200.00**	**$97,395.00**	-0.20%
Maintenance									
Donation Clearing Account	-$1,310.00	-$73,067.00	$11,665.40	$0.00	$0.00		$0.00	$0.00	
Donations & Special Projects	$419.00	$181.00	$0.00	$3,163.00	$0.00		-$3,163.00	$0.00	
	-$891.00	**-$72,886.00**	**$11,665.40**	**$3,163.00**	**$0.00**	**$0.00**	**-$3,163.00**	**$0.00**	-100.00%
	-$891.00	**-$72,886.00**	**$11,665.40**	**$3,163.00**	**$0.00**	**$0.00**	**-$3,163.00**	**$0.00**	-100.00%
Salaries and Benefits									
Salaries Full Time Regular	$57,962.00	$60,507.00	$59,886.00	$65,291.00	$79,100.00		$13,809.00	$79,100.00	
PERA	$4,371.00	$4,574.00	$4,515.35	$4,778.00	$5,950.00		$1,172.00	$5,950.00	
FICA	$4,315.00	$4,519.00	$4,447.82	$4,874.00	$6,060.00		$1,186.00	$6,060.00	
Health, Life, HSA, Deferred Comp	$7,182.00	$7,752.00	$6,921.34	$7,273.00	$12,050.00		$4,777.00	$12,050.00	
Life Insurance	$129.00	$129.00	$128.64	$130.00			-$130.00	$0.00	
	$73,959.00	**$77,481.00**	**$75,899.15**	**$82,346.00**	**$103,160.00**	**$0.00**	**$20,814.00**	**$103,160.00**	25.28%
Supplies									
Office Supplies	$969.00	$1,868.00	$3,189.45	$1,600.00	$1,600.00		$0.00	$1,600.00	
	$969.00	**$1,868.00**	**$3,189.45**	**$1,600.00**	**$1,600.00**	**$0.00**	**$0.00**	**$1,600.00**	0.00%
Services									
Legal Fees	$263.00	$1,989.00	$125.00	$1,500.00	$1,500.00		$0.00	$1,500.00	
Telephone Expense	$1,049.00	$1,213.00	$991.13	$1,100.00	$1,100.00		$0.00	$1,100.00	
Postage	$0.00	$0.00	$0.00	$100.00	$50.00		-$50.00	$50.00	
Schools, Meeting & Travel Exp	$1,429.00	$3,322.00	$2,629.46	$6,000.00	$6,000.00		$0.00	$6,000.00	
Advertising Expense	$5,155.00	$5,313.00	$9,669.84	$8,000.00	$9,500.00		$1,500.00	$9,500.00	
Printing & Publishing	$0.00	$46.00	$450.00	$300.00	$400.00		$100.00	$400.00	
Insurance	$343.00	$308.00	$376.64	$400.00	$400.00		$0.00	$400.00	
	$8,239.00	**$12,191.00**	**$14,242.07**	**$17,400.00**	**$18,950.00**	**$0.00**	**$1,550.00**	**$18,950.00**	8.91%
Maintenance									
Clothing	$150.00	$0.00	$99.05	$300.00	$300.00		$0.00	$300.00	
Dues and Subscriptions	$485.00	$1,885.00	$1,500.00	$2,400.00	$2,400.00		$0.00	$2,400.00	
	$635.00	**$1,885.00**	**$1,599.05**	**$2,700.00**	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**	0.00%
	$83,802.00	**$93,425.00**	**$94,929.72**	**$104,046.00**	**$126,410.00**	**$0.00**	**$22,364.00**	**$126,410.00**	21.49%

CITY OF WADENA
2025 GENERAL FUND
BUDGET EXPENDITURES

Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Proposed Budget	Revisions	Proposed Difference 2024-2025	2025 Budget	% Change in Budget
Capital Outlay									
City Buildings	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**$15,000.00**		**$0.00**	**$15,000.00**	
Library Building	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
Library Office Equip & Furnishings	$1,950.00	$0.00	$0.00	$0.00	$1,000.00		$1,000.00	$1,000.00	
	$1,950.00	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$1,000.00**	
Parks Buildings & Structures	$27,399.00	$0.00	$0.00	$10,000.00	$15,000.00		$5,000.00	$15,000.00	
Playgrounds Equip	$0.00	$0.00	$0.00	$10,000.00	$10,000.00		$0.00	$10,000.00	
Playgrounds Kiddie Pool Sprinklers	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
Playgrounds Other Capital	$0.00	$0.00	$0.00	$5,000.00	$5,000.00		$0.00	$5,000.00	
Wading Pool Splash Park	$0.00	$0.00	$0.00	$1,000.00	$1,000.00		$0.00	$1,000.00	
Campground Sunnybrook Improv	$0.00	$0.00	$0.00	$5,000.00	$5,000.00		$0.00	$5,000.00	
Parks Leaf River Trail Improv	$0.00	$7,757.00	$9,216.00	$15,000.00	$15,000.00		$0.00	$15,000.00	
Parks Other Equipment	$70,387.00	$0.00	$0.00	$3,000.00	$3,000.00		$0.00	$3,000.00	
	$97,786.00	**$7,757.00**	**$9,216.00**	**$49,000.00**	**$54,000.00**	**$0.00**	**$5,000.00**	**$54,000.00**	
Street Shop Heavy Mach/Equip	$0.00	$0.00	$43,231.44	$97,000.00	$115,000.00	$10,215.00	$28,215.00	$125,215.00	
Street Shop Motor Vehicles	$0.00	$0.00	$0.00	$20,000.00	$20,000.00		$0.00	$20,000.00	
Street Shop Other Equipment	$20,000.00	$0.00	$0.00	$10,000.00	$10,000.00		$0.00	$10,000.00	
Snow & Ice Other Equipment	$69,100.00	$0.00	$0.00	$25,000.00	$25,000.00		$0.00	$25,000.00	
	$89,100.00	**$0.00**	**$43,231.44**	**$152,000.00**	**$170,000.00**	**$10,215.00**	**$28,215.00**	**$180,215.00**	
Entrance Signs	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**	**$0.00**		**-$2,500.00**	**$0.00**	
Police Leased Vehicles	$0.00	$0.00	$39,316.90	$32,000.00	$23,600.00		-$8,400.00	$23,600.00	
Police Tasers	$17,072.00	$0.00	$0.00	$8,687.00	$7,520.00		-$1,167.00	$7,520.00	
Police Radios	$0.00	$0.00	$0.00	$0.00	$1,165.00		$1,165.00	$1,165.00	
	$17,072.00	**$0.00**	**$39,316.90**	**$40,687.00**	**$32,285.00**	**$0.00**	**-$8,402.00**	**$32,285.00**	
Sirens	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**		**$1,000.00**	**$1,000.00**	
Airport Equipment	**$109,309.00**	**$0.00**	**$0.00**	**$12,500.00**	**$12,500.00**		**$0.00**	**$12,500.00**	
Fire Motor Vehicles	$27.00	$0.00	$0.00	$15,000.00	$25,000.00	$12,933.00	$22,933.00	$37,933.00	
Fire Other Equipment	$10,975.00	$0.00	$0.00	$5,000.00	$5,000.00		$0.00	$5,000.00	
	$11,002.00	**$0.00**	**$0.00**	**$20,000.00**	**$30,000.00**	**$12,933.00**	**$22,933.00**	**$42,933.00**	
	$326,219.00	**$7,757.00**	**$91,764.34**	**$289,187.00**	**$315,785.00**	**$23,148.00**	**$47,246.00**	**$338,933.00**	16.34%
Severance									
Severance	-$620.00	$0.00	$1,082.28	$0.00	$0.00		$0.00	$0.00	
	-$620.00	**$0.00**	**$1,082.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	0.00%
	-$620.00	**$0.00**	**$1,082.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	0.00%
Insurance Claims									
Insurance Claims Expense	$989.00	$688.00	$0.00	$0.00	$0.00		$0.00	$0.00	
	$989.00	**$688.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	#DIV/0!
	$989.00	**$688.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	#DIV/0!
Debt									
Transfer to WDA Tax Levy	$4,718.00	$53,145.00	$81,472.00	$44,000.00	$44,000.00		$0.00	$44,000.00	
Transfer to Wellness Fund	$150,000.00	$150,000.00	$125,000.00	$125,000.00	$125,000.00		$0.00	$125,000.00	
Transfer to CPF	$44,698.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
Transfer of GFA Account	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
Transfer for Admin Fines Collection	$0.00	$0.00	$0.00	$8,000.00	$8,000.00		$0.00	$8,000.00	
	$199,416.00	**$203,145.00**	**$206,472.00**	**$177,000.00**	**$177,000.00**	**$0.00**	**$0.00**	**$177,000.00**	0.00%
	$199,416.00	**$203,145.00**	**$206,472.00**	**$177,000.00**	**$177,000.00**	**$0.00**	**$0.00**	**$177,000.00**	0.00%
Total General Fund	**$3,621,907.00**	**$3,350,470.00**	**$3,808,770.56**	**$4,120,311.00**	**$4,327,049.00**	**$5,048.00**	**$209,286.00**	**$4,332,097.00**	5.08%

Legislative History
Agenda date: December 10, 2024
Action:
Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2024-39
Adopting a Budget for Fiscal Year beginning January 1, 2025 and ending December 31, 2025

Now Therefore, be it Resolved, by the City Council that the 2025 Budgets are hereby approved for all funds in the amounts stated below:

General Fund:		
Revenues:		
Local Government Aid	$	2,136,395.00
Levy	$	490,017.00
Government & Charges for Services	$	1,260,460.00
Transfers In	$	445,225.00
Total Revenues:	**$**	**4,332,097.00**
Expenditures:		
General Government	$	896,653.00
City Buildings – Capital Outlay	$	15,000.00
Planning and Zoning	$	118,110.00
Public Safety	$	1,540,077.00
Public Safety – Capital Outlay	$	76,218.00
Public Works	$	752,399.00
Streets – Capital Outlay	$	180,215.00
Parks & Recreation	$	340,280.00
Parks & Recreation – Capital Outlay		54,000.00
Library	$	121,840.00
Library – Capital Outlay	$	1,000.00
Airport	$	97,395.00
Airport – Capital Outlay	$	12,500.00
Development Authority	$	126,410.00
Total Expenditures:	**$**	**4,332,097.00**
Net Income (loss):	**$**	**0.00**
Enterprise Funds:		
Sewer – Revenues	$	1,763,623.00
Sewer – Expenses	$	1,360,914.00
Sewer – Depreciation	$	500,000.00
Sewer – Capital Outlay	$	0.00
Net Income (loss):	**$**	**(97,291.00)**

Golf – Revenues	$	671,000.00
Golf – Expenses	$	573,750.00
Golf – Depreciation	$	39,144.00
Golf – Capital Outlay	$	0.00
Net Income (loss):	**$**	**58,106.00**
Electric – Revenues	$	6,665,790.00
Electric – Expenses	$	5,439,695.00
Electric – Transfers to Other Funds	$	325,000.00
Electric – Depreciation	$	560,000.00
Electric – Capital Outlay	$	737,970.00
Net Operating Income (loss):	**$**	**(396,875.00)**
Water – Revenues	$	1,061,376.00
Water – Expenses	$	965,897.00
Water – Depreciation	$	248,000.00
Water – Capital Outlay	$	70,000.00
Net Income (loss):	**$**	**(222,521.00)**
Liquor – Revenues	$	2,826,000.00
Liquor – Expenses	$	2,608,050.00
Liquor – Transfers to Other Funds	$	120,000.00
Liquor – Depreciation	$	16,000.00
Liquor – Capital Outlay	$	0.00
Net Income (loss):	**$**	**81,950.00**
Wellness Center – Revenues	$	669,500.00
Wellness Center – Expenses	$	689,600.00
Wellness Center – Depreciation	$	260,000.00
Wellness Center – Capital Outlay	$	0.00
Net Income (loss):	**$**	**(280,100.00)**

Adopted by the City Council of the City of Wadena, Minnesota this 10th day of December 2024.

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)

City of Wadena, MN

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 601 - SEWER FUND							
Revenue							
601-40000-31020	CURRENT AD VALOREM TAXES	199,315.00	199,315.00	0.00	0.00	-199,315.00	100.00 %
601-40000-36100	SPECIAL ASSESSMENTS	28,842.00	28,842.00	0.00	0.00	-28,842.00	100.00 %
601-40000-36101	ASSESSMENT INTEREST	6,346.00	6,346.00	0.00	0.00	-6,346.00	100.00 %
601-40000-36210	INTEREST EARNINGS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
601-40000-37270	SEWER - CUSTOMER SERVICES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
601-40000-37440	RESIDENTIAL SEWER SALES	804,458.00	804,458.00	0.00	0.00	-804,458.00	100.00 %
601-40000-37442	COMMERCIAL SEWER SALES	677,366.00	677,366.00	0.00	0.00	-677,366.00	100.00 %
601-40000-37448	SEWER CONNECTION FEE(SAC)	43,296.00	43,296.00	0.00	0.00	-43,296.00	100.00 %
601-40000-38050	MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	**1,763,623.00**	**1,763,623.00**	**0.00**	**0.00**	**-1,763,623.00**	**100.00%**
Expense							
601-47000-600	BOND PRINCIPAL	482,000.00	482,000.00	0.00	0.00	482,000.00	100.00 %
601-47000-610	BOND INTEREST	40,003.00	40,003.00	0.00	0.00	40,003.00	100.00 %
601-49450-101	SALARIES FULL TIME REGULAR	35,977.00	35,977.00	0.00	0.00	35,977.00	100.00 %
601-49450-102	SALARIES FULL TIME OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
601-49450-121	P.E.R.A.	2,815.00	2,815.00	0.00	0.00	2,815.00	100.00 %
601-49450-122	F.I.C.A.	2,875.00	2,875.00	0.00	0.00	2,875.00	100.00 %
601-49450-131	HEALTH, LIFE, HSA, DEFERRED COMP	17,065.00	12,225.00	0.00	0.00	12,225.00	100.00 %
601-49450-212	MOTOR FUELS & LUBRICANTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
601-49450-220	REPAIR & MAINTENANCE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
601-49450-228	SAFETY EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
601-49450-240	TOOLS & OTHER EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
601-49450-310	ONE-CALL SERVICE	750.00	750.00	0.00	0.00	750.00	100.00 %
601-49450-331	SCHOOLS, MEETING & TRAVEL EXP.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
601-49450-400	EQUIPMENT REPAIR & MAINTENAN...	4,530.00	4,530.00	0.00	0.00	4,530.00	100.00 %
601-49450-432	MANHOLE/MAINLINE REPAIRS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
601-49450-433	DUES & SUBCRIPTIONS	150.00	150.00	0.00	0.00	150.00	100.00 %
601-49460-101	SALARIES FULL TIME REGULAR	3,201.00	3,201.00	0.00	0.00	3,201.00	100.00 %
601-49460-121	P.E.R.A.	240.00	240.00	0.00	0.00	240.00	100.00 %
601-49460-122	F.I.C.A.	250.00	250.00	0.00	0.00	250.00	100.00 %
601-49460-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,520.00	1,088.00	0.00	0.00	1,088.00	100.00 %
601-49460-212	MOTOR FUELS & LUBRICANTS	385.00	385.00	0.00	0.00	385.00	100.00 %
601-49460-220	REPAIR & MAINTENANCE SUPPLIES	450.00	450.00	0.00	0.00	450.00	100.00 %
601-49460-228	SAFETY EXPENSES	380.00	380.00	0.00	0.00	380.00	100.00 %
601-49460-400	EQUIPMENT REPAIR & MAINTENAN...	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
601-49470-101	SALARIES FULL TIME REGULAR	7,472.00	7,472.00	0.00	0.00	7,472.00	100.00 %
601-49470-102	SALARIES FULL TIME OVERTIME	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
601-49470-121	P.E.R.A.	660.00	660.00	0.00	0.00	660.00	100.00 %
601-49470-122	F.I.C.A.	675.00	675.00	0.00	0.00	675.00	100.00 %
601-49470-131	HEALTH, LIFE, HSA, DEFERRED COMP	3,550.00	2,539.00	0.00	0.00	2,539.00	100.00 %
601-49470-212	MOTOR FUELS & LUBRICANTS	600.00	600.00	0.00	0.00	600.00	100.00 %
601-49470-216	CHEMICALS & CHEMICAL PRODUCTS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
601-49470-240	TOOLS & OTHER EQUIPMENT	515.00	515.00	0.00	0.00	515.00	100.00 %
601-49470-321	TELEPHONE CHARGES	2,640.00	2,640.00	0.00	0.00	2,640.00	100.00 %
601-49470-380	UTILITIES	3,675.00	3,675.00	0.00	0.00	3,675.00	100.00 %
601-49470-400	EQUIPMENT REPAIR & MAINTENAN...	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
601-49480-101	SALARIES FULL TIME REGULAR	173,971.00	173,971.00	0.00	0.00	173,971.00	100.00 %
601-49480-102	SALARIES FULL TIME OVERTIME	11,550.00	11,550.00	0.00	0.00	11,550.00	100.00 %
601-49480-121	P.E.R.A.	13,925.00	13,925.00	0.00	0.00	13,925.00	100.00 %
601-49480-122	F.I.C.A.	14,200.00	14,200.00	0.00	0.00	14,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
601-49480-131	HEALTH, LIFE, HSA, DEFERRED COMP	82,550.00	59,117.00	0.00	0.00	59,117.00	100.00 %
601-49480-200	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
601-49480-210	GENERAL SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
601-49480-212	MOTOR FUELS & LUBRICANTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
601-49480-216	CHEMICALS & CHEMICAL PRODUCTS	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00 %
601-49480-218	LAB & TESTING EXPENSE	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
601-49480-220	REPAIR & MAINTENANCE SUPPLIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
601-49480-228	SAFETY EXPENSES	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
601-49480-240	TOOLS & OTHER EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
601-49480-315	SANITATION EXPENSE	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
601-49480-321	TELEPHONE	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
601-49480-322	POSTAGE EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
601-49480-331	SCHOOLS, MEETINGS & TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
601-49480-350	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
601-49480-360	INSURANCE	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
601-49480-380	UTILITIES	110,500.00	110,500.00	0.00	0.00	110,500.00	100.00 %
601-49480-400	EQUIPMENT REPAIR & MAINTENAN…	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
601-49480-417	UNIFORMS	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
601-49480-433	DUES AND SUBSCRIPTIONS	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
601-49480-520	BUILDINGS & STRUCTURES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
601-49480-550	MOTOR VEHICLES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
601-49490-101	SALARIES FULL TIME REGULAR	33,330.00	33,330.00	0.00	0.00	33,330.00	100.00 %
601-49490-121	P.E.R.A.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
601-49490-122	F.I.C.A.	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00 %
601-49490-131	HEALTH, LIFE, HSA, DEFERRED COMP	15,810.00	11,326.00	0.00	0.00	11,326.00	100.00 %
601-49490-301	AUDITING FEE	3,000.00	3,500.00	0.00	0.00	3,500.00	100.00 %
601-49970-420	DEPRECIATION	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Expense Total:	**1,894,614.00**	**1,860,914.00**	**0.00**	**0.00**	**1,860,914.00**	**100.00%**
	Fund: 601 - SEWER FUND Surplus (Deficit):	**-130,991.00**	**-97,291.00**	**0.00**	**0.00**	**97,291.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 602 - GOLF FUND							
Revenue							
602-40000-36210	INTEREST EARNINGS	0.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
602-40000-38040	MEMBERSHIP FEES	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
602-40000-38041	GREEN FEES	121,000.00	121,000.00	0.00	0.00	-121,000.00	100.00 %
602-40000-38042	PRO MERCHANDISE SALES	49,000.00	49,000.00	0.00	0.00	-49,000.00	100.00 %
602-40000-38043	CLOTHING & NONTAXABLE SALES	33,000.00	33,000.00	0.00	0.00	-33,000.00	100.00 %
602-40000-38044	LIQUOR AND BEER SALES	84,000.00	84,000.00	0.00	0.00	-84,000.00	100.00 %
602-40000-38045	FOOD SALES	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
602-40000-38046	COURSE RENTAL	56,000.00	56,000.00	0.00	0.00	-56,000.00	100.00 %
602-40000-38047	CART STORAGE & LOCKERS	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
602-40000-38048	REC. DEPT. & SCHOOL LEASES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
602-40000-38049	TOURNAMENT INCOME	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
602-40000-38050	OTHER INCOME	500.00	500.00	0.00	0.00	-500.00	100.00 %
602-40000-38051	RENTAL REVENUE	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
602-40000-38052	RANGE INCOME	19,700.00	19,700.00	0.00	0.00	-19,700.00	100.00 %
602-40000-38055	HANDICAPS	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
	Revenue Total:	**669,500.00**	**671,000.00**	**0.00**	**0.00**	**-671,000.00**	**100.00%**
Expense							
602-49830-251	PRO MERCHANDISE PURCHASES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
602-49830-252	CLOTHING & NONTAXABLE ITEMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
602-49830-253	LIQUOR PURCHASES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
602-49830-254	FOOD PURCHASES	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
602-49830-255	BEER PURCHASES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
602-49831-101	SALARIES FULL TIME REGULAR	60,154.00	60,154.00	0.00	0.00	60,154.00	100.00 %
602-49831-103	SALARIES PART TIME REGULAR	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
602-49831-121	P.E.R.A.	4,511.00	4,511.00	0.00	0.00	4,511.00	100.00 %
602-49831-122	F.I.C.A.	8,044.00	8,044.00	0.00	0.00	8,044.00	100.00 %
602-49831-131	HEALTH, LIFE, HSA, DEFERRED COMP	10,953.00	10,953.00	0.00	0.00	10,953.00	100.00 %
602-49831-212	MOTOR FUELS & LUBRICANTS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
602-49831-225	COURSE MAINTENANCE SUPPLIES	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
602-49831-240	TOOLS & EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
602-49831-321	TELEPHONE	900.00	900.00	0.00	0.00	900.00	100.00 %
602-49831-400	EQUIPMENT REPAIR & MAINTENAN...	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
602-49831-415	COURSE EQUIPMENT RENTALS	900.00	900.00	0.00	0.00	900.00	100.00 %
602-49831-417	CLOTHING ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
602-49833-101	SALARIES FULL TIME REGULAR	88,026.00	88,026.00	0.00	0.00	88,026.00	100.00 %
602-49833-103	SALARIES PART TIME REGULAR	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
602-49833-121	P.E.R.A.	6,602.00	6,602.00	0.00	0.00	6,602.00	100.00 %
602-49833-122	F.I.C.A.	10,560.00	10,560.00	0.00	0.00	10,560.00	100.00 %
602-49833-131	HEALTH, LIFE, HSA, DEFERRED COMP	18,900.00	18,900.00	0.00	0.00	18,900.00	100.00 %
602-49833-200	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
602-49833-201	COMPUTER/SOFTWARE EXPENSE	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
602-49833-210	CLUBHOUSE EXPENSES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
602-49833-220	MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
602-49833-225	CREDIT CARD FEES	12,500.00	2,200.00	0.00	0.00	2,200.00	100.00 %
602-49833-301	AUDITING FEES	1,200.00	1,400.00	0.00	0.00	1,400.00	100.00 %
602-49833-321	TELEPHONE EXPENSE	900.00	900.00	0.00	0.00	900.00	100.00 %
602-49833-322	POSTAGE EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
602-49833-350	ADVERTISING EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
602-49833-360	INSURANCE EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
602-49833-380	UTILITIES	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
602-49833-400	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
602-49833-411	LICENSES & PERMITS	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
602-49833-415	CLUBHOUSE RENTALS(CARTS)	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
602-49833-417	CLOTHING ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
602-49833-419	HANDICAP EXPENSES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
602-49833-433	DUES & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
602-49834-500	MACHINERY & EQUIPMENT	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
602-49970-420	DEPRECIATION EXPENSE	39,144.00	39,144.00	0.00	0.00	39,144.00	100.00 %
	Expense Total:	**622,994.00**	**612,894.00**	**0.00**	**0.00**	**612,894.00**	**100.00%**
	Fund: 602 - GOLF FUND Surplus (Deficit):	**46,506.00**	**58,106.00**	**0.00**	**0.00**	**-58,106.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 603 - ELECTRIC FUND							
Revenue							
603-40000-36210	INTEREST EARNINGS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
603-40000-37450	LATE CHARGES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
603-40000-37451	ELECTRIC SERVICE REVENUES	500.00	500.00	0.00	0.00	-500.00	100.00 %
603-40000-37452	OVERHEAD MAINTENANCE CHARG...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
603-40000-37453	UNDERGROUND MAINTENANCE CH...	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
603-40000-37454	POLE RENTAL CONTRACTS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
603-40000-37455	CUSTOMER INSTALLATION CHARGES	1,350.00	1,350.00	0.00	0.00	-1,350.00	100.00 %
603-40000-37456	OTHER ELECTRIC REVENUES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
603-40000-37458	NEW LINE EXTENSION COSTS REIMB	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
603-40000-37459	EQUIPMENT RENTAL CHARGES	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
603-40000-37460	MRES REIMBURSEMENTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
603-40000-37461	RESIDENTIAL ELECTRIC SALES	2,305,750.00	2,305,750.00	0.00	0.00	-2,305,750.00	100.00 %
603-40000-37462	COMMERCIAL ELECTRIC SALES	3,925,800.00	3,925,800.00	0.00	0.00	-3,925,800.00	100.00 %
603-40000-39202	TRANSFER FROM WATER - TOWER	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
603-40000-39203	WATER FUND AMI TRANSFER	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
603-40000-39204	TRANSFER FROM GENERAL-CARES	51,690.00	51,690.00	0.00	0.00	-51,690.00	100.00 %
603-40000-39215	TRANSFER FROM SCADA	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Revenue Total:	**6,665,790.00**	**6,665,790.00**	**0.00**	**0.00**	**-6,665,790.00**	**100.00%**
Expense							
603-40750-101	SALARIES FULL TIME - REGULAR	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
603-40750-102	SALARIES FULL TIME - OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
603-40750-103	SALARIES PART TIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
603-40750-121	P.E.R.A.	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
603-40750-122	F.I.C.A.	7,650.00	7,650.00	0.00	0.00	7,650.00	100.00 %
603-40750-131	HEALTH, LIFE, HSA, DEFERRED COMP	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
603-47000-600	BONDS - PRINCIPAL	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
603-47500-610	BOND INTEREST & CHARGES	19,660.00	19,660.00	0.00	0.00	19,660.00	100.00 %
603-49555-225	UTILITY CREDIT CARD FEES EXPENSE	0.00	12,500.00	0.00	0.00	12,500.00	100.00 %
603-49555-900	PURCHASED POWER	4,060,000.00	4,060,000.00	0.00	0.00	4,060,000.00	100.00 %
603-49580-101	SALARIES FULL TIME REGULAR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
603-49580-121	P.E.R.A.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
603-49580-122	F.I.C.A.	1,530.00	1,530.00	0.00	0.00	1,530.00	100.00 %
603-49580-131	HEALTH, LIFE, HSA, DEFERRED COMP	4,245.00	4,245.00	0.00	0.00	4,245.00	100.00 %
603-49580-321	CELL PHONE EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
603-49581-101	SALARIES FULL TIME REGULAR	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
603-49581-121	P.E.R.A.	900.00	900.00	0.00	0.00	900.00	100.00 %
603-49581-122	F.I.C.A.	987.00	987.00	0.00	0.00	987.00	100.00 %
603-49581-131	HEALTH, LIFE, HSA, DEFERRED COMP	2,545.00	2,545.00	0.00	0.00	2,545.00	100.00 %
603-49581-220	REPAIR & MAINTENANCE SUPPLIES	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
603-49581-321	TELEPHONE	300.00	300.00	0.00	0.00	300.00	100.00 %
603-49581-342	ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
603-49582-101	SALARIES FULL TIME REGULAR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
603-49582-121	P.E.R.A.	75.00	75.00	0.00	0.00	75.00	100.00 %
603-49582-122	F.I.C.A.	77.00	77.00	0.00	0.00	77.00	100.00 %
603-49582-131	HEALTH, LIFE, HSA, DEFERRED COMP	225.00	225.00	0.00	0.00	225.00	100.00 %
603-49582-220	REPAIR & MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
603-49583-101	SALARIES FULL TIME REGULAR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
603-49583-121	P.E.R.A.	375.00	375.00	0.00	0.00	375.00	100.00 %
603-49583-122	F.I.C.A.	383.00	383.00	0.00	0.00	383.00	100.00 %
603-49583-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,095.00	1,095.00	0.00	0.00	1,095.00	100.00 %
603-49583-220	REPAIR & MAINTENANCE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
603-49584-101	SALARIES FULL TIME REGULAR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
603-49584-121	P.E.R.A.	375.00	375.00	0.00	0.00	375.00	100.00 %
603-49584-122	F.I.C.A.	383.00	383.00	0.00	0.00	383.00	100.00 %
603-49584-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
603-49584-220	REPAIR & MAINTENANCE SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
603-49584-321	CELL PHONE EXPENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
603-49585-101	SALARIES FULL TIME REGULAR	500.00	500.00	0.00	0.00	500.00	100.00 %
603-49585-121	P.E.R.A.	38.00	38.00	0.00	0.00	38.00	100.00 %
603-49585-122	F.I.C.A.	38.00	38.00	0.00	0.00	38.00	100.00 %
603-49585-131	HEALTH, LIFE, HSA, DEFERRED COMP	110.00	110.00	0.00	0.00	110.00	100.00 %
603-49585-220	REPAIR & MAINTENANCE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
603-49586-101	SALARIES FULL TIME REGULAR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
603-49586-121	P.E.R.A.	113.00	113.00	0.00	0.00	113.00	100.00 %
603-49586-122	F.I.C.A.	115.00	115.00	0.00	0.00	115.00	100.00 %
603-49586-131	HEALTH, LIFE, HSA, DEFERRED COMP	330.00	330.00	0.00	0.00	330.00	100.00 %
603-49586-220	REPAIR & MAINTENANCE SUPPLIES	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00 %
603-49587-101	SALARIES FULL TIME REGULAR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
603-49587-103	SALARIES PART TIME REGULAR	500.00	500.00	0.00	0.00	500.00	100.00 %
603-49587-121	P.E.R.A.	150.00	150.00	0.00	0.00	150.00	100.00 %
603-49587-122	F.I.C.A.	191.00	191.00	0.00	0.00	191.00	100.00 %
603-49587-131	HEALTH, LIFE, HSA, DEFERRED COMP	425.00	425.00	0.00	0.00	425.00	100.00 %
603-49588-101	SALARIES FULL TIME REGULAR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
603-49588-102	SALARIES FULL TIME OVERTIME	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
603-49588-121	P.E.R.A.	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
603-49588-122	F.I.C.A.	2,142.00	2,142.00	0.00	0.00	2,142.00	100.00 %
603-49588-131	HEALTH, LIFE, HSA, DEFERRED COMP	665.00	665.00	0.00	0.00	665.00	100.00 %
603-49590-101	SALARIES FULL TIME REGULAR	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
603-49590-121	P.E.R.A.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
603-49590-122	F.I.C.A.	3,060.00	3,060.00	0.00	0.00	3,060.00	100.00 %
603-49590-131	HEALTH, LIFE, HSA, DEFERRED COMP	8,570.00	8,570.00	0.00	0.00	8,570.00	100.00 %
603-49591-101	SALARIES FULL TIME REGULAR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
603-49591-121	P.E.R.A.	113.00	113.00	0.00	0.00	113.00	100.00 %
603-49591-122	F.I.C.A.	115.00	115.00	0.00	0.00	115.00	100.00 %
603-49591-131	HEALTH, LIFE, HSA, DEFERRED COMP	355.00	355.00	0.00	0.00	355.00	100.00 %
603-49591-220	REPAIR & MAINTENANCE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
603-49592-101	SALARIES FULL TIME REGULAR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
603-49592-102	SALARIES FULL TIME OVERTIME	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
603-49592-103	SALARIES PART TIME REGULAR	750.00	750.00	0.00	0.00	750.00	100.00 %
603-49592-121	P.E.R.A.	1,313.00	1,313.00	0.00	0.00	1,313.00	100.00 %
603-49592-122	F.I.C.A.	1,396.00	1,396.00	0.00	0.00	1,396.00	100.00 %
603-49592-131	HEALTH, LIFE, HSA, DEFERRED COMP	2,130.00	2,130.00	0.00	0.00	2,130.00	100.00 %
603-49592-220	REPAIR & MAINTENANCE SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
603-49593-101	SALARIES FULL TIME REGULAR	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
603-49593-102	SALARIES FULL TIME OVERTIME	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
603-49593-103	SALARIES PART TIME REGULAR	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
603-49593-121	P.E.R.A.	3,465.00	3,465.00	0.00	0.00	3,465.00	100.00 %
603-49593-122	F.I.C.A.	3,741.00	3,741.00	0.00	0.00	3,741.00	100.00 %
603-49593-131	HEALTH, LIFE, HSA, DEFERRED COMP	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
603-49593-220	REPAIR & MAINTENANCE SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
603-49594-101	SALARIES FULL TIME REGULAR	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
603-49594-102	SALARIES FULL TIME OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
603-49594-103	SALARIES PART TIME REGULAR	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
603-49594-121	P.E.R.A.	7,988.00	7,988.00	0.00	0.00	7,988.00	100.00 %
603-49594-122	F.I.C.A.	8,346.00	8,346.00	0.00	0.00	8,346.00	100.00 %
603-49594-131	HEALTH, LIFE, HSA, DEFERRED COMP	22,170.00	22,170.00	0.00	0.00	22,170.00	100.00 %
603-49594-220	REPAIR & MAINTENANCE SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
603-49595-101	SALARIES FULL TIME REGULAR	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
603-49595-103	SALARIES PART TIME REGULAR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
603-49595-121	P.E.R.A.	563.00	563.00	0.00	0.00	563.00	100.00 %
603-49595-122	F.I.C.A.	689.00	689.00	0.00	0.00	689.00	100.00 %
603-49595-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,595.00	1,595.00	0.00	0.00	1,595.00	100.00 %
603-49595-220	REPAIR & MAINTENANCE SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
603-49596-101	SALARIES FULL TIME REGULAR	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
603-49596-103	SALARIES PART TIME REGULAR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
603-49596-121	P.E.R.A.	600.00	600.00	0.00	0.00	600.00	100.00 %
603-49596-122	F.I.C.A.	689.00	689.00	0.00	0.00	689.00	100.00 %
603-49596-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,710.00	1,710.00	0.00	0.00	1,710.00	100.00 %
603-49596-220	REPAIR & MAINTENANCE SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
603-49597-101	SALARIES FULL TIME REGULAR	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
603-49597-121	P.E.R.A.	263.00	263.00	0.00	0.00	263.00	100.00 %
603-49597-122	F.I.C.A.	268.00	268.00	0.00	0.00	268.00	100.00 %
603-49597-131	HEALTH, LIFE, HSA, DEFERRED COMP	745.00	745.00	0.00	0.00	745.00	100.00 %
603-49597-220	REPAIR & MAINTENANCE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
603-49598-101	SALARIES FULL TIME REGULAR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
603-49598-103	SALARIES PART TIME REGULAR	750.00	750.00	0.00	0.00	750.00	100.00 %
603-49598-121	P.E.R.A.	375.00	375.00	0.00	0.00	375.00	100.00 %
603-49598-122	F.I.C.A.	440.00	440.00	0.00	0.00	440.00	100.00 %
603-49598-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,065.00	1,065.00	0.00	0.00	1,065.00	100.00 %
603-49598-220	REPAIR & MAINTENANCE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
603-49901-101	SALARIES FULL TIME REGULAR	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
603-49901-102	SALARIES FULL TIME OVERTIME	750.00	750.00	0.00	0.00	750.00	100.00 %
603-49901-121	P.E.R.A.	2,100.00	2,831.00	0.00	0.00	2,831.00	100.00 %
603-49901-122	F.I.C.A.	2,142.00	2,859.00	0.00	0.00	2,859.00	100.00 %
603-49901-131	HEALTH, LIFE, HSA, DEFERRED COMP	5,910.00	7,920.00	0.00	0.00	7,920.00	100.00 %
603-49902-101	SALARIES FULL TIME REGULAR	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
603-49902-121	P.E.R.A.	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
603-49902-122	F.I.C.A.	2,142.00	2,142.00	0.00	0.00	2,142.00	100.00 %
603-49902-131	HEALTH, LIFE, HSA, DEFERRED COMP	5,910.00	5,910.00	0.00	0.00	5,910.00	100.00 %
603-49903-101	SALARIES FULL TIME REGULAR	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
603-49903-121	PERA	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
603-49903-122	FICA	4,590.00	4,590.00	0.00	0.00	4,590.00	100.00 %
603-49903-131	HEALTH, LIFE, HSA, DEFERRED COMP	12,825.00	12,825.00	0.00	0.00	12,825.00	100.00 %
603-49903-200	OFFICE SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
603-49903-321	TELEPHONE CHARGES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
603-49903-322	POSTAGE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
603-49904-432	UNCOLLECTIBLE ACCOUNTS EXPEN…	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
603-49908-101	SALARIES FULL TIME REGULAR	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
603-49908-102	SALARIES FULL TIME OVER TIME	500.00	500.00	0.00	0.00	500.00	100.00 %
603-49908-121	P.E.R.A.	1,388.00	1,388.00	0.00	0.00	1,388.00	100.00 %
603-49908-122	F.I.C.A.	1,415.00	1,415.00	0.00	0.00	1,415.00	100.00 %
603-49908-131	HEALTH, LIFE, HSA, DEFERRED COMP	3,830.00	3,830.00	0.00	0.00	3,830.00	100.00 %
603-49908-307	ENERGY CONSERVATION PRGMS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
603-49908-342	ENERGY CONSERVATION ADVERTIS…	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
603-49920-101	SALARIES FULL TIME REGULAR	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
603-49920-102	SALARIES FULL TIME OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
603-49920-121	P.E.R.A.	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00 %
603-49920-122	F.I.C.A.	8,874.00	8,874.00	0.00	0.00	8,874.00	100.00 %
603-49920-131	HEALTH, LIFE, HSA, DEFERRED COMP	24,575.00	24,575.00	0.00	0.00	24,575.00	100.00 %
603-49920-200	OFFICE SUPPLIES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
603-49920-210	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
603-49920-301	AUDITING FEE	9,200.00	10,500.00	0.00	0.00	10,500.00	100.00 %
603-49920-303	ENGINEERING FEES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
603-49920-304	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
603-49920-306	DRUG TESTING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
603-49920-307	LOAD CONTROL REBATES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
603-49920-321	TELEPHONE	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
603-49920-322	POSTAGE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
603-49920-342	ADVERTISING EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
603-49920-360	INSURANCE	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
603-49920-417	CLOTHING ALLOWANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
603-49920-418	SAFETY GLASSES	200.00	200.00	0.00	0.00	200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
603-49920-433	DUES AND SUBSCRIPTIONS	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00 %
603-49925-101	SALARIES FULL TIME REGULAR	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
603-49925-121	P.E.R.A.	638.00	638.00	0.00	0.00	638.00	100.00 %
603-49925-122	F.I.C.A.	650.00	650.00	0.00	0.00	650.00	100.00 %
603-49925-131	HEALTH, LIFE, HSA, DEFERRED COMP	1,805.00	1,805.00	0.00	0.00	1,805.00	100.00 %
603-49925-331	SCHOOLS, MEETING & TRAVEL EXP.	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
603-49928-101	SALARIES FULL TIME REGULAR	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
603-49928-103	SALARIES PART TIME REGULAR	750.00	750.00	0.00	0.00	750.00	100.00 %
603-49928-121	P.E.R.A.	338.00	338.00	0.00	0.00	338.00	100.00 %
603-49928-122	F.I.C.A.	402.00	402.00	0.00	0.00	402.00	100.00 %
603-49928-131	HEALTH, LIFE, HSA, DEFERRED COMP	960.00	960.00	0.00	0.00	960.00	100.00 %
603-49928-331	MEETING EXPENSES	300.00	300.00	0.00	0.00	300.00	100.00 %
603-49928-418	SAFETY TRAINING EXPENSES	23,750.00	23,750.00	0.00	0.00	23,750.00	100.00 %
603-49930-101	SALARIES FULL TIME REGULAR	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
603-49930-103	SALARIES PART TIME REGULAR	750.00	750.00	0.00	0.00	750.00	100.00 %
603-49930-121	P.E.R.A	975.00	975.00	0.00	0.00	975.00	100.00 %
603-49930-122	F.I.C.A.	1,052.00	1,052.00	0.00	0.00	1,052.00	100.00 %
603-49930-131	HEALTH, LIFE, HSA, DEFERRED COMP	2,760.00	2,760.00	0.00	0.00	2,760.00	100.00 %
603-49930-220	REPAIR & MAINTENANCE SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
603-49932-101	SALARIES FULL TIME REGULAR	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
603-49932-103	SALARIES PART TIME REGULAR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
603-49932-121	P.E.R.A.	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
603-49932-122	F.I.C.A.	2,831.00	2,831.00	0.00	0.00	2,831.00	100.00 %
603-49932-131	HEALTH, LIFE, HSA, DEFERRED COMP	7,615.00	7,615.00	0.00	0.00	7,615.00	100.00 %
603-49932-210	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
603-49932-220	REPAIR & MAINTENANCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
603-49932-225	TREES AND LANDSCAPING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
603-49932-240	SMALL TOOLS & EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
603-49932-400	EQUIPMENT REPAIR & MAINTENAN…	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
603-49933-101	SALARIES FULL TIME REGULAR	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
603-49933-103	SALARIES PART TIME REGULAR	750.00	750.00	0.00	0.00	750.00	100.00 %
603-49933-121	P.E.R.A.	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
603-49933-122	F.I.C.A.	1,128.00	1,128.00	0.00	0.00	1,128.00	100.00 %
603-49933-131	HEALTH, LIFE, HSA, DEFERRED COMP	2,985.00	2,985.00	0.00	0.00	2,985.00	100.00 %
603-49933-212	MOTOR FUELS & LUBRICANTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
603-49933-220	REPAIR & MAINTENANCE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
603-49933-240	SMALL TOOLS & EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
603-49933-320	COMMUNICATION EQUIP. REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
603-49933-400	EQUIPMENT REPAIR & MAINTENAN…	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
603-49970-420	DEPRECIATION	560,000.00	560,000.00	0.00	0.00	560,000.00	100.00 %
603-49980-635	INTEREST EXP. (DEPOSIT REFUND)	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
603-49990-622	TRANSFER TO GENERAL FUND	325,000.00	325,000.00	0.00	0.00	325,000.00	100.00 %
603-49993-522	INVENTORY PURCHASES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
603-49995-107	CONTRACT LABOR	65,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
603-49995-512	STATION EQUIPMENT	0.00	65,000.00	0.00	0.00	65,000.00	100.00 %
603-49995-515	UNDERGROUND CONDUCTORS & D…	66,500.00	66,500.00	0.00	0.00	66,500.00	100.00 %
603-49995-516	LINE TRANSFORMERS, REG. & CAPA	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00 %
603-49995-519	STREET LIGHTING & SIGNALS	85,100.00	85,100.00	0.00	0.00	85,100.00	100.00 %
603-49995-526	TRANSPORTATION EQUIPMENT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
	Expense Total:	**7,010,406.00**	**7,062,664.00**	**0.00**	**0.00**	**7,062,664.00**	**100.00%**
	Fund: 603 - ELECTRIC FUND Surplus (Deficit):	**-344,616.00**	**-396,874.00**	**0.00**	**0.00**	**396,874.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - WATER FUND							
Revenue							
604-40000-31020	CURRENT AD VALOREM TAXES	179,832.00	179,832.00	0.00	0.00	-179,832.00	100.00 %
604-40000-36100	SPECIAL ASSESSMENTS RECEIVABLE	26,051.00	26,051.00	0.00	0.00	-26,051.00	100.00 %
604-40000-36101	SPECIAL ASSESSMENT INTEREST	5,732.00	5,732.00	0.00	0.00	-5,732.00	100.00 %
604-40000-36210	INTEREST EARNINGS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
604-40000-37100	RESIDENTIAL WATER SALES	455,000.00	455,000.00	0.00	0.00	-455,000.00	100.00 %
604-40000-37102	COMMERCIAL WATER SALES	310,500.00	310,500.00	0.00	0.00	-310,500.00	100.00 %
604-40000-37110	WATER SERVICE CHARGES	1,120.00	1,120.00	0.00	0.00	-1,120.00	100.00 %
604-40000-37120	WATER CUSTOMER SERVICES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
604-40000-37130	TOWER LEASE INCOME	74,141.00	74,141.00	0.00	0.00	-74,141.00	100.00 %
604-40000-37170	OTHER WATER REVENUE	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Revenue Total:	**1,061,376.00**	**1,061,376.00**	**0.00**	**0.00**	**-1,061,376.00**	**100.00%**
Expense							
604-47000-600	BONDS - PRINCIPAL	252,000.00	252,000.00	0.00	0.00	252,000.00	100.00 %
604-47500-610	BOND INTEREST	15,510.00	15,510.00	0.00	0.00	15,510.00	100.00 %
604-49400-101	SALARIES FULL TIME REGULAR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
604-49400-121	PERA	113.00	113.00	0.00	0.00	113.00	100.00 %
604-49400-122	FICA	115.00	115.00	0.00	0.00	115.00	100.00 %
604-49400-131	HEALTH, LIFE, HSA, DEFERRED COMP	415.00	415.00	0.00	0.00	415.00	100.00 %
604-49405-101	SALARIES FULL TIME REGULAR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
604-49405-102	SALARIES FULL TIME OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
604-49405-121	P.E.R.A.	525.00	525.00	0.00	0.00	525.00	100.00 %
604-49405-122	F.I.C.A.	536.00	536.00	0.00	0.00	536.00	100.00 %
604-49405-131	HEALTH, LIFE, HSA, DEFERRED COMP	530.00	530.00	0.00	0.00	530.00	100.00 %
604-49405-380	UTILITIES	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
604-49405-400	EQUIPMENT REPAIR & MAINTENAN…	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
604-49410-101	SALARIES FULL TIME REGULAR	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
604-49410-102	SALARIES FULL TIME OVERTIME	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
604-49410-121	P.E.R.A.	5,025.00	5,025.00	0.00	0.00	5,025.00	100.00 %
604-49410-122	F.I.C.A.	5,126.00	5,126.00	0.00	0.00	5,126.00	100.00 %
604-49410-131	HEALTH, LIFE, HSA, DEFERRED COMP	15,900.00	15,900.00	0.00	0.00	15,900.00	100.00 %
604-49410-210	GENERAL SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
604-49410-220	REPAIR & MAINTENANCE SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
604-49410-400	EQUIPMENT REPAIR & MAINTENAN…	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
604-49415-101	SALARIES FULL TIME REGULAR	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
604-49415-102	SALARIES FULL TIME OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
604-49415-121	P.E.R.A.	1,463.00	1,463.00	0.00	0.00	1,463.00	100.00 %
604-49415-122	F.I.C.A.	1,492.00	1,492.00	0.00	0.00	1,492.00	100.00 %
604-49415-131	HEALTH, LIFE, HSA, DEFERRED COMP	5,035.00	5,035.00	0.00	0.00	5,035.00	100.00 %
604-49415-210	GENERAL SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
604-49415-220	REPAIR & MAINTENANCE SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
604-49415-400	EQUIPMENT REPAIR & MAINTENAN…	500.00	500.00	0.00	0.00	500.00	100.00 %
604-49415-402	WATER TOWER REPAIRS	750.00	750.00	0.00	0.00	750.00	100.00 %
604-49420-101	SALARIES FULL TIME REGULAR	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00 %
604-49420-102	SALARIES FULL TIME OVERTIME	49,000.00	500.00	0.00	0.00	500.00	100.00 %
604-49420-121	P.E.R.A.	3,713.00	3,713.00	0.00	0.00	3,713.00	100.00 %
604-49420-122	F.I.C.A.	12,985.00	3,787.00	0.00	0.00	3,787.00	100.00 %
604-49420-131	HEALTH, LIFE, HSA, DEFERRED COMP	12,985.00	12,985.00	0.00	0.00	12,985.00	100.00 %
604-49420-210	GENERAL SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
604-49420-301	AUDITING FEE	1,300.00	1,400.00	0.00	0.00	1,400.00	100.00 %
604-49420-321	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
604-49420-322	POSTAGE EXPENSES	100.00	100.00	0.00	0.00	100.00	100.00 %
604-49420-331	SCHOOLS, MEETING & TRAVEL EXP.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
604-49420-360	INSURANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
604-49420-400	EQUIPMENT REPAIR & MAINTENAN…	100.00	100.00	0.00	0.00	100.00	100.00 %
604-49420-403	WELLHEAD PROTECTION EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
604-49420-433	DUES AND SUBSCRIPTIONS	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
604-49420-520	BUILDINGS & STRUCTURES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
604-49420-570	WATER TREATMENT PLNT EXPANSI…	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
604-49420-580	WATER DISTRIBUTION SYSTEM	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
604-49425-101	SALARIES FULL TIME REGULAR	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
604-49425-121	P.E.R.A.	600.00	600.00	0.00	0.00	600.00	100.00 %
604-49425-122	F.I.C.A.	612.00	612.00	0.00	0.00	612.00	100.00 %
604-49425-131	HEALTH, LIFE, HSA, DEFERRED COMP	2,120.00	2,120.00	0.00	0.00	2,120.00	100.00 %
604-49425-220	REPAIR & MAINTENANCE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
604-49425-400	EQUIPMENT REPAIR & MAINTENAN…	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
604-49430-101	SALARIES FULL TIME REGULAR	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
604-49430-121	P.E.R.A.	1,013.00	1,013.00	0.00	0.00	1,013.00	100.00 %
604-49430-122	F.I.C.A.	1,033.00	1,033.00	0.00	0.00	1,033.00	100.00 %
604-49430-131	HEALTH, LIFE, HSA, DEFERRED COMP	3,578.00	3,578.00	0.00	0.00	3,578.00	100.00 %
604-49430-210	GENERAL SUPPLIES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
604-49435-101	SALARIES FULL TIME REGULAR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
604-49435-102	SALARIES FULL TIME OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
604-49435-121	P.E.R.A.	2,288.00	2,288.00	0.00	0.00	2,288.00	100.00 %
604-49435-122	F.I.C.A.	2,333.00	2,333.00	0.00	0.00	2,333.00	100.00 %
604-49435-131	HEALTH, LIFE, HSA, DEFERRED COMP	7,950.00	7,950.00	0.00	0.00	7,950.00	100.00 %
604-49440-101	SALARIES FULL TIME REGULAR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
604-49440-121	P.E.R.A.	225.00	225.00	0.00	0.00	225.00	100.00 %
604-49440-122	F.I.C.A.	230.00	230.00	0.00	0.00	230.00	100.00 %
604-49440-131	HEALTH, LIFE, HSA, DEFERRED COMP	795.00	795.00	0.00	0.00	795.00	100.00 %
604-49440-212	MOTOR FUELS & LUBRICANTS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
604-49440-400	EQUIPMENT REPAIR & MAINTENAN…	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
604-49970-420	DEPRECIATION	248,000.00	248,000.00	0.00	0.00	248,000.00	100.00 %
604-49990-721	TOWER LOAN PMT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
604-49990-722	TRSF TO SCADA LOAN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
604-49990-723	TRANSFER TO ELECTRIC-AMI LOAN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Expense Total:	**1,341,495.00**	**1,283,897.00**	**0.00**	**0.00**	**1,283,897.00**	**100.00%**
	Fund: 604 - WATER FUND Surplus (Deficit):	**-280,119.00**	**-222,521.00**	**0.00**	**0.00**	**222,521.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 605 - LIQUOR FUND							
Revenue							
605-40000-36210	INTEREST EARNINGS	0.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
605-40000-37811	LIQUOR SALES-OFF SALE	1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	100.00 %
605-40000-37812	BEER SALES-OFF SALE	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
605-40000-37814	SOFT DRINKS-OFF SALE	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
605-40000-37818	THC BEVERAGE & EDIBLE SALES	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
605-40000-37820	CIGARETTE SALES	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
	Revenue Total:	**2,819,000.00**	**2,826,000.00**	**0.00**	**0.00**	**-2,826,000.00**	**100.00%**
Expense							
605-49750-251	LIQUOR PURCHASES	890,000.00	890,000.00	0.00	0.00	890,000.00	100.00 %
605-49750-252	BEER PURCHASES	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
605-49750-254	MIX & SOFTDRINK PURCHASES	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00 %
605-49750-255	PLASTIC CUPS,MUGS,MIRRORS,ETC.	750.00	750.00	0.00	0.00	750.00	100.00 %
605-49750-256	CIGARETTE PURCHASES	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
605-49750-257	THC BEVERAGE & EDIBLE EXPENSE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
605-49750-333	FREIGHT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
605-49751-101	SALARIES FULL TIME REGULAR	88,000.00	88,000.00	0.00	0.00	88,000.00	100.00 %
605-49751-121	P.E.R.A.	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
605-49751-122	F.I.C.A.	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
605-49751-131	HEALTH, LIFE, HSA, DEFERRED COMP	18,900.00	18,900.00	0.00	0.00	18,900.00	100.00 %
605-49751-200	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
605-49751-225	CREDIT CARD CHARGES	65,000.00	10,200.00	0.00	0.00	10,200.00	100.00 %
605-49751-301	AUDITING FEE	2,800.00	3,500.00	0.00	0.00	3,500.00	100.00 %
605-49751-321	CELL PHONE REIMB	900.00	900.00	0.00	0.00	900.00	100.00 %
605-49751-331	SCHOOLS, MEETING & TRAVEL EXP.	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
605-49751-342	ADVERTISING EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
605-49751-360	INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
605-49751-432	BAD DEBT EXPENSES	250.00	250.00	0.00	0.00	250.00	100.00 %
605-49751-433	DUES AND SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
605-49751-560	FURNITURE & FIXTURES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
605-49752-101	SALARIES FULL TIME REGULAR	108,800.00	108,800.00	0.00	0.00	108,800.00	100.00 %
605-49752-103	SALARIES PART TIME REGULAR	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
605-49752-121	P.E.R.A.	13,350.00	13,350.00	0.00	0.00	13,350.00	100.00 %
605-49752-122	F.I.C.A.	13,700.00	13,700.00	0.00	0.00	13,700.00	100.00 %
605-49752-131	HEALTH, LIFE, HSA, DEFERRED COMP	25,400.00	25,400.00	0.00	0.00	25,400.00	100.00 %
605-49752-417	CLOTHING ALLOWANCE	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
605-49754-211	CLEANING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
605-49754-220	REPAIR & MAINTENANCE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
605-49754-321	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
605-49754-380	UTILITIES	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
605-49754-400	EQUIPMENT REPAIR & MAINTENAN...	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
605-49970-420	DEPRECIATION	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
605-49990-000	TRANSFER TO GENERAL FUND	0.00	120,000.00	0.00	0.00	120,000.00	100.00 %
	Expense Total:	**2,678,150.00**	**2,744,050.00**	**0.00**	**0.00**	**2,744,050.00**	**100.00%**
	Fund: 605 - LIQUOR FUND Surplus (Deficit):	**140,850.00**	**81,950.00**	**0.00**	**0.00**	**-81,950.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - WELLNESS CENTER							
Revenue							
606-40000-37210	RENTALS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
606-40000-37212	AQUATIC CLASSES	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
606-40000-37214	DRYLAND/AEROBIC REVENUES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
606-40000-37218	SPECIAL EVENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
606-40000-37220	MEMBERSHIP FEES	255,000.00	255,000.00	0.00	0.00	-255,000.00	100.00 %
606-40000-37222	LEASE REVENUE	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
606-40000-37224	MISCELLENOUS REVENUE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
606-40000-37226	VENDING	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
606-40000-37228	ADVERTISING	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
606-40000-37230	MERCHANDISE REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
606-40000-37232	DAILY FEES	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
606-40000-39205	TRANSFER FROM GENERAL FUND	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
	Revenue Total:	**669,500.00**	**669,500.00**	**0.00**	**0.00**	**-669,500.00**	**100.00%**
Expense							
606-41110-142	UNEMPLOYMENT/SEVERENCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
606-49390-101	SALARIES FULL TIME REGULAR	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
606-49390-103	WAGES PART TIME	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
606-49390-121	PERA	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
606-49390-122	FICA	10,100.00	10,100.00	0.00	0.00	10,100.00	100.00 %
606-49390-131	HEALTH, LIFE, HSA, DEFERRED COMP	8,850.00	8,850.00	0.00	0.00	8,850.00	100.00 %
606-49390-211	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
606-49390-216	CHEMICALS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
606-49390-220	MAINTENANCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
606-49390-331	SCHOOLS, MEETINGS & TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
606-49390-400	EQUIPMENT MAINTENANCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
606-49390-441	RED CROSS FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
606-49391-101	SALARIES FULL TIME REGULAR	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
606-49391-103	SALARIES PART TIME	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
606-49391-121	PERA	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
606-49391-122	FICA	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
606-49391-131	HEALTH, LIFE, HSA, DEFERRED COMP	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
606-49391-211	GENERAL SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
606-49391-216	CHEMICALS	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
606-49391-220	MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
606-49392-101	SALARIES FULL TIME REGULAR	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
606-49392-103	SALARIES PART TIME	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
606-49392-121	PERA	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
606-49392-122	FICA	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
606-49392-131	HEALTH, LIFE, HSA, DEFERRED COMP	8,850.00	8,850.00	0.00	0.00	8,850.00	100.00 %
606-49392-211	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
606-49392-220	MAINTENANCE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
606-49392-331	TRAINING & EDUCATION	250.00	250.00	0.00	0.00	250.00	100.00 %
606-49392-400	EQUIPMENT MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
606-49392-433	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
606-49394-101	SALARIES FULL TIME REGULAR	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
606-49394-103	SALARIES PART TIME	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
606-49394-107	CONTRACTED SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
606-49394-121	PERA	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
606-49394-122	FICA	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
606-49394-131	HEALTH, LIFE, HSA, DEFERRED COMP	8,850.00	8,850.00	0.00	0.00	8,850.00	100.00 %
606-49394-200	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
606-49394-210	CLEANING SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
606-49394-211	GENERAL SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
606-49394-220	EQUIPMENT MNT SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
606-49394-225	WELLNESS CREDIT CARD FEES EXPE...	0.00	1,200.00	0.00	0.00	1,200.00	100.00 %
606-49394-254	GENERAL MERCHANDISE FOR RESA...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
606-49394-301	AUDITING FEES	1,000.00	1,400.00	0.00	0.00	1,400.00	100.00 %
606-49394-321	TELEPHONE EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
606-49394-322	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
606-49394-331	SCHOOLS, MEETINGS & TRAVEL	750.00	750.00	0.00	0.00	750.00	100.00 %
606-49394-350	PRINTING, PUBLISHING, ADVERTIS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
606-49394-360	INSURANCE EXPENSE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
606-49394-380	UTILITIES	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
606-49394-400	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
606-49970-420	DEPRECIATION EXPENSE	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
	Expense Total:	**948,000.00**	**949,600.00**	**0.00**	**0.00**	**949,600.00**	**100.00%**
	Fund: 606 - WELLNESS CENTER Surplus (Deficit):	**-278,500.00**	**-280,100.00**	**0.00**	**0.00**	**280,100.00**	**100.00%**
	Report Surplus (Deficit):	**-846,870.00**	**-856,730.00**	**0.00**	**0.00**	**856,730.00**	**100.00%**

Legislative History

Agenda date: December 10, 2024
Action:
Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2024-40
Certifying Miscellaneous Unpaid Utility and Accounts Receivable Assessments

Whereas, directed by the City Administrator to prepare assessments and determination of costs for unpaid utility and accounts receivable invoices; and

Whereas, miscellaneous assessments provide for assessments on outstanding utility accounts, snow removal, lawn mowing, nuisance property clean-up, and other miscellaneous charges not listed; and

Whereas, the City Administrator prepared the assessment and determination and provided the proper public notice requirements concerning the assessment roll.

Now therefore be it resolved, by the Wadena City Council that:

1. Assessment roll. The attached assessment roll is hereby accepted and constitutes a special assessment against the identified utility accounts and parcels of land.
2. Assessment.
   a. The assessment shall be payable in an equal annual installment extending over a period of one year, taxes payable 2025.
3. Payment of assessment.
   a. The owner of assessed property may at any time after adoption of the resolution certifying the assessment, pay to the City of Wadena the entire amount certified, with any accrued interest. The payment must be made before January 31, 2025, or the assessment will be certified for collection on the following year's property taxes with interest for the entire year.
   b. No additional interest will be charged if the entire amount is paid within 30 days from the adoption of the resolution certifying the assessment.
4. Transmission to the County Auditor.
   a. The City Administrator shall transmit a certified duplicate of this assessment to the County Auditor.
   b. The County Auditor shall extend the assessment on the attached assessment roll.
   c. The assessment shall be collected and paid in the same manner as other municipal taxes.

Adopted by the City Council of the City of Wadena, Minnesota this 10th day of December 2024.

____

George Deiss, Mayor

____

Kim Schroeder, City Administrator

(Seal)

2024 Assessments ~ Accounts Receivables

Parcel #	Acct #	Services	Total Assessed
R2247008	01805	Mowing ~ 8-20	$ 70.06
R2298000	00576	Mowing ~ 8-10-23	$ 22.50
R223101	01030	Mowing ~ 5-29 7-1	$ 143.29
R223101	00919	Mowing ~ 7-9	$ 71.11
R2246003	01563	Mowing ~ 5-29-24	$ 72.18
R2246006	01789	Mowing ~ 6-27 8-14	$ 141.17
R2247007	01767	Mowing ~ 7-17	$ 70.06
R2265300	01787	Mowing ~ 6-4 7-1	$ 143.29
R2259003	01793	Mowing ~ 6-21 7-16 8-27	$ 212.27
R2259003	01793	Mowing ~ 6-21 7-16 8-27	$ 212.27
R2253000	01685	Mowing ~ 6-26	$ 71.11
R2200520	01804	Mowing ~ 8-26	$ 70.06
R2200822	01483	Mowing ~ 6-24 7-15 7-16 8-27	$ 212.27
R2234000	01483	Mowing ~ 6-24 7-15 7-16 8-27	$ 212.27
R2231020	01181	Emergency Call ~ 9-23	$ 515.11
R2247007	01535	Mowing ~ 5-29 7-17	$ 143.29
			2,382.30

Legislative History
Agenda date: December 10, 2024
Action:
Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2024-41
Certifying Appealed TCHC Utility Extension Project Assessments

Whereas, pursuant to proper notice duly given as required by law, the Council has met, heard and passed upon all objections to proposed appealed assessments for the improvement of TCHC Utility Extension Project for constructing underground utility improvements; and

Now therefore be it resolved, by the Wadena City Council that:

1. Assessment roll. The attached modified appealed assessment roll is hereby accepted and constitutes a special assessment against the identified parcels of land, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.
2. Assessment.
   a. The first $6,935.59 assessed to an owner of single or multiple parcels shall bear interest at the rate of 4.56% per annum beginning January 1, 2025.
   b. Such assessments shall be payable in equal annual installments extending over a period of (15) fifteen years, the first of the principal installments to be payable on or before the first Monday of January 2026.
   c. The assessment to an owner in an amount in excess of $6,939.59, whether to single or multiple parcels, shall bear interest at the rate of 4.56% per annum beginning upon the sale or transfer of the assessed parcel, connection to City sewer or water serving that parcel, or January 1, 2028, whichever first occurs. On the first day of January in the year in which interest commences accruing, or January 1, 2028, whichever first occurs, any remaining principal plus interest at the indicated rate shall be calculated and payable over 15 years. The principal amount will be divided into 30 equal twice yearly installments collectable with one-half of the accrued interest.
   d. The owner of assessed property may at any time prior to certification of the resolution certifying the assessment to the County Auditor, pay a portion or the whole of the assessment, with any accrued interest to the City of Wadena, except that no interest shall be charged if the entire assessment is paid within 20 days from the adoption of this resolution; and he/she may at any time thereafter, pay to the City of Wadena the entire amount of the assessment remaining unpaid,

with interest accrued to December 31st of the year in which such payment is made. Such payment must be made before November 15th or interest will be charged through December 31st of the next succeeding year.

Adopted by the City Council of the City of Wadena, Minnesota this 10th day of December 2024.

____
George Deiss, Mayor

____
Kim Schroeder, City Administrator

(Seal)

Wadena Public Works Department
Department Head Meeting 12/3/24

In the past month we have

- Checked over and installed the winter equipment.
- Finished up with the street sweeping.
- Continued to do pothole patching and crack sealing.
- Trimmed and widened the ski trails and have the groomer ready to go.
- Been able to do numerous cleanup projects around the department grounds and in the parks.
- Replaced another section of windows in the office/hanger building at the airport. We will be installing the new trim on them over winter.
- Been working on removing the old display area on the East end of BN Park to make it ready for the new display project next spring.

In the next month we plan on

- Repairing and painting picnic tables.
- Plowing snow as needed.
- Trimming boulevard and alley trees throughout town.
- Flooding the skating rinks as weather permits.
- Mowing in the low areas as soon as they freeze up providing it does not snow much.
- Adding the Class II material to the walking paths at Folkestad Park, weather permitting.

SEWER DEPARTMENT

- Has finished the annual sewer cleaning and will now be focusing on winter plant maintenance projects and updating records.
- Paul has been working through some minor changes to the plant to help improve efficiency and to better track the plant process. Having a fresh set of eyes helps remove the "because that's how we always have done things" mentality to allow for positive changes. His goal is to run the plant to produce the best quality effluent at the lowest possible cost.

Department Head Meeting

Utilities Department December 3rd, 2024

Electric Items:

1. There will be a bill stuffer in this months Utility bills to notify customers of the rate increases for electric and water rates. I believe there is winter parking reminders on the back.
2. Crew will be moving some electric equipment along Hwy 10 early in the spring of 2025 before MnDot road construction begins.
3. The level 3 fast charger is installed. It will be programmed and able to be in service next week.
4. O'Riley's construction is on hold. They are not closing on the property until an easement access issue is resolved. Not sure on the status of this.
5. Emergency Sirens will be installed in the spring of 2025.
6. Christmas decorations are up.
7. In the process of counting inventory this week to close out the year.
8. We will be putting together our list of needs to start getting quotes and ordering in January.

Water Items:

1. Winterizing fire hydrants is completed, so hydrants are to be used for fire fighting only.
2. Winter maintenance projects in the filter plant are starting.

WADENA DEVELOPMENT AUTHORITY

Board of Directors

Thursday, October 10th, 2024, 12:00 noon

Regular Meeting Minutes

Members in Attendance: Deiss, Wong, Lynk, Silvers, Miller, Kim Schroeder-City Administrator, Dean Uselman-WDA Executive Director, Pederson-Legal Counsel
Members Absent: Davis, Marthaler
Guests in Attendance: Jim Kraemer

1. **Call to Order by Deiss:** at 12:18 pm. A quorum was present.

2. **Approval of Minutes**

September 12th Meeting minutes.

Main Motion: Approve minutes of September 12th, 2024, meeting.

Moved by	Miller
Seconded by	Silvers
Action	Motion Carried.
In favor	Wong, Lynk, Silvers, Miller, Deiss
Opposed	none

3. **Financial Report/Loan Fund Status Report**

All current except for Somethin's Cookin', this account has not had a payment and she stated that she catered a banquet and hoping to get this caught up with that payment. Uselman will continue to follow up on this. Meraki Mexican Bakery, have been working with three potential parties and also is listed for sale with Gores (who is also handling the management of the apartments). On the participation loan for Mercury Mosaics, this has been deferred 3 months but continue to pay lease agreement.
There was a question as to the funds received from Mursu on the new report form. Uselman explained to the board how the new finance reports can be read and noted that he included a Tax Levy Report of which there shall be another deposit probably in late November.

Main Motion: Approve Financial Report of September 2024.

Moved by	Lynk
Seconded by	Wong
Action	Motion Carried.
In favor	Wong, Lynk, Silvers, Miller, Deiss
Opposed	none

4. **Unfinished Business**

a) Childcare Update & Discussion

Uselman informed the board that the meeting with the hospital did not go well, the lease rates and management fee would be way out of line for the use to in any way be affordable to daycare providers. He also looked into other areas such as possibly a new building. Hospital came back to the table and will cover cost of insurance, utilities and maintenance if property does not go onto property tax rolls. Meeting again on the 17th and will hopefully have that answer from the accessor.

Uselman also met with Hope Williams of the Economic Alliance and will continue to work on a possible tax abatement.

Alternative may be needed – new building or an existing building such as the old library which was not ruled out but a lower quality use.

Uselman will continue to work on this project and possibly grant funding (DEED) for a new building.

b) Pinewood Estates Update - Closeout

Bolton & Menk would like to close out this project and are asking for the final payment. We now have a final project cost and interfund loan amount. The annual payment will be $51,690.53 with the first payment due in December 2024. This money will most likely come from the tax abatement funds. The total cost of the project was $1,695,205.37, and with ARPA funds and lot sale proceeds it was reduced to $636,329.13 with the interfund loan being $640,000. It is noted that previous lot sale proceeds have been used to reduce the amount of the interfund loan.

There was also a question as to the top layer on the park trail. It was stated that it will be done when they are able as this would be a good time as the area is dry, but other items need to come first.

c) Meraki Mexican Bakery - Update

As previously noted, Uselman has been working with 3 possible parties, one can't get funding, one is very interested but funding may be an issue, and the third can get financing but not so sure that this is the right time. There will likely be a claim to SBA on the loan guarantee once a sale is complete.

5. New Business

a) Loan Program – Downtown Reconstruction

This is being brought to the board as a way to help businesses prepare for the next big construction. This would be a program to create or update back entrances to businesses, similar to the program in 2004 Big Dig. Now the 2025 road project, and any updates as MNDOT has not finalized, is coming up soon. City council did approve a total of $30,000 to be used for this program on a first come first served basis with each request at a maximum of $3000 with 6 month deferment and a 2 yr amortization at 3% and precessed in house.

Main Motion: Motion to have a Big Dig Improvement Loan program for businesses, total of $30,000, with max on each request of $3,000 and terms as listed previously

Moved by	Lynk
Seconded by	Wong
Action	Motion Carried.
In favor	Wong, Lynk, Silvers, Miller, Deiss
Opposed	none

Terry Lynk left the meeting at this time 1:00 pm.

b) Contribution to 4-H Event Center

It was asked that the WDA make a donation to this fund. Can't make contribution from loan funds. Jeff Pederson – Legal Counsel – stated that the WDA Board cannot make a donation.

c) Extend Deed Restriction on Pinewood Estates Lot

It was requested to extend the deed restriction for 1 year on the lot purchased by Shane Motschenbacher. It is being requested due to the current high construction costs and interest rates and he would like to delay building until spring of 2025.

Main Motion: Motion to extend deed restriction for lot purchased by Shane Motschenbacher due to good cause – construction costs and interest rates- for one year.

Moved by	Miller
Seconded by	Silvers
Action	Motion Carried.
In favor	Wong, Silvers, Miller, Deiss
Opposed	none

d) The Alliance Legislative Meeting – Informational

This is to remind the board of the upcoming "Annual Conversation with Legislators" for October 17th at 10 am at the Depot.

6. Next Meeting **November 14th, 2024,** at Noon in the City Council Chambers.

7. **Motion to adjourn.**

Main Motion: Adjourn meeting at 1:21 p.m.

Moved by	Miller
Seconded by	Silvers
Action	Motion Carried
In favor	Wong Silvers, Miller, Deiss
Opposed	None

The meeting was adjourned at 1:21 p.m.

Prepared by:____________________Date________Approved by:____________________ Date ______
Dean Uselman, WDA Executive Director George Deiss, President

Wadena Police
Department Head Meeting
December 2024

- ✓ We have the new squad. It is being equipped now and hopefully on the road in a few weeks.
- ✓ The trade-in squad had more issues with it than when we initially documented the condition a few months ago. I received a call from the service department there and we'll see what they diagnose and we'll have to negotiate after that. -just a note that this particular squad is 4.5 years with us because we had a skip year due to Ford not manufacturing enough vehicles (mid covid years)
- ✓ We also have a squad that has been in the shop for the last three months off and on. (squad 2021) -which is now 3.5 years with us. We initially took it to Nelson Ford in Fergus Falls because of warranty work needing to be done at a Ford Certified dealership. The service department there failed us and we've been working with our local mechanic shop to advocate on our behalf with them. The squad is now in Park Rapids at that Ford certified service department and they have been great to work with. We found out this squad needs major repair. They are going to work with Ford as this is still under warranty and hopefully this gets resolved soon.
- ✓ Working on details with committee for Parade of Lights on December 6th.
- ✓ We had an excellent table top exercise with our local schools, public health and emergency management, all thanks to Sourcewell who facilitated this with a company who does this all over the USA.
- ✓ Continuing to purge old police records/files little by little, in accordance with Minnesota's data retention schedule.

In the month of November our department:

- Conducted 61 traffic stops
- Arrested 0 persons
- Signed 5 criminal complaints
- Issued 35 citations

A total of 385 calls were handled for November.

WADENA POLICE DEPARTMENT
Calls For Service Activity November, 2024

12/2/2024

911 Hangup Call	3
Accident-Property Damage	9
Alarm	2
Ambulance Run (LE)	9
Assist Other Agency	25
Call By Phone	13
Child Welfare	26
Citizen Complaint	1
Disturbance/Noise Comp	4
Dog/Animal Complaint	16
Domestic	2
Driving/Parking Complaint	84
Emergency Medical	1
Fight	1
Found Property	3
Harassment	5
Identity Theft	1
Information	5
Juvenile Trouble	3
Lost Property/Animal	1
Missing Person	1
Motorist Assist	12
Other Calls	10
Permit Issued	3
POR Compliance Check	3
Protection Order Viol	2
Public Assist	3
PUBLIC NUISANCE	2
SCAM	4
See Complainant	9
Sex Crime (Expose, Rape)	1
Stolen Or Wanted	2
Suspicious Activity	10
Theft Complaint	7
Traffic Control	24
Traffic Stop	61
UAS Assist	1
Vehicle Off Road	1
Vulnerable Adult Maltreat	3
Welfare Check	12
Grand Total:	**385**

Wadena Fire Department

Department Head 12/4/2024

- Approve Nick Soroko to replace Tristan Godel from the hiring list.
- 1990 Seagrave leak on the tank. Need to upgrade this tanker/pumper and remove the 1988 pumper. Used prices will be 250K-350K new 500K-700K.
- Shawn Swenson Resignation as 3rd Assistant will remain on the department.
- Accept Applications for 3rd Assistant approval Jan. Council Meeting.
- Wadena Fire Department Relief Association will be donating more money for the rescue truck build I believe.

December 2024 Department Head
Maslowski Wellness & Research Center

- Growth is down 50 memberships this month for a total of 1490 memberships. This is pretty typical this time of year with insurance changes. We started a new member retention approach, so hopefully what will help folks take advantage of a longer automatic withdraw membership.
- The waterslide painting is complete and looks great. The steps are still being worked on and should be here and installed hopefully before the end of the year.
- I hired Emma Bartels for the Aquatic/Recreation Coordinator position. She started the middle of November and seems to be a great fit.
- A 10 year anniversary celebration will be held open house style on January 9 from 4-7 PM. We will have pickle ball instruction, kids activities, tours, etc. Invitation to come!
- I am looking at applying for another grant through Sourcewell through the Friends of The MAS for redoing the lockers.

City of WADENA

Something is happening here….

Legislative History

Agenda date:	November 12, 2024	
Action:	Adopted	
Vote:	Unanimous	

Yes:	No:	Absent:
Deiss		Nelson
Lunde		
Miller		
Sartell		

Resolution No. 2024-33
Trunk Highway 71 Traffic Signal Removal

At a Meeting of the City Council of the City of Wadena, held on the 12th day of November 2024, the following Resolution was offered by Council Member Miller and seconded by Council Member Sartell to wit:

WHEREAS, the Commissioner of Transportation has prepared final construction plans for State Project 8003-37 on Trunk Highway 71, from Franklin Avenue to 0.4 miles north of Alfred Street within the City of Wadena for improvements including traffic signal replacement on Trunk Highway 71 at Bryant Avenue; and

WHEREAS, the traffic signal on Trunk Highway 71 at Bryant Avenue does not meet 60 percent of the volume requirements of the Minnesota Manual on Uniformed Traffic Control Devices Part 4 Warrants; and

WHEREAS, MnDOT will not participate in traffic control signal installations or revisions where MnDOT determines the traffic control signal is not warranted; and

WHEREAS, MnDOT conducted a demonstration project that removed the traffic signal from operation, created temporary pedestrian bump outs, and installed Rectangular Rapid Flashing Beacons in all four quadrants of the intersection and at the intersection of Trunk Highway 71 at Aldrich Avenue. The demonstration project successfully demonstrated enhanced mobility for drivers entering the intersection and for pedestrians crossing Trunk Highway 71 safely; and

WHEREAS, MnDOT will remove the signal replacement plans on Trunk Highway 71 at Bryant Avenue from the construction project. An overhead Rectangular Rapid Flashing Beacon system on a mast arm will be installed on the south side of Trunk Highway 71 at Bryant Ave. under the construction project; and

WHEREAS, MnDOT will install an overhead Rectangular Rapid Flashing Beacon system on a mast arm on the south side of Trunk Highway 71 at Aldrich Ave. under the construction project; and

WHEREAS, The highway lighting on Trunk Highway 71 at Bryant Avenue that is currently associated with the signal pole will need to be added to the City's Lighting Design plan at the lighting's current cost participation; and

WHEREAS, MnDOT and the City will split the current signal's removal and both overhead Rectangular Rapid Flashing Beacon installation cost 50/50 at the anticipated cost of $120,000. Final cost to both MnDOT and the City is based on the construction contractor's bid price; and

WHEREAS, MnDOT requests the City to own, operate, and maintain the Rectangular Rapid Flashing Beacon systems at both intersections; and

NOW, THEREFORE, BE IT RESOLVED that, the City approves the construction plan revision to remove the traffic signal system on Trunk Highway 71 at Bryant Avenue, install overhead Rectangular Rapid Flashing Beacons at both Trunk Highway 71 at Bryant Avenue and Trunk Highway 71 at Aldrich Avenue, and add highway lighting at Trunk Highway 71 at Bryant Avenue in the City's Lighting Design plan; and

BE IT FURTHER RESOLVED, that the City shall enter into an agreement with the State which provides for maintenance by the City as determined by the State in accordance with the latest "Cost Participation and Maintenance Responsibilities with Local Units of Government." This agreement could include shared costs if the City requests certain features or layout changes.

Adopted by the City Council of the City of Wadena, Minnesota this 12th day of November 2024.

Upon the call of the roll the following Council Members voted in favor of the Resolution: Mayor Deiss, Council members Lunde, Miller, and Sartell

The following Council Members voted against its adoption: None

ATTEST:

Mayor George Deiss Dated November 12, 2024

State of Minnesota
County of Wadena
City of Wadena

I do hereby certify that the foregoing Resolution is a true and correct copy of a resolution presented to and adopted by the Council of the City of Wadena, Minnesota at a duly authorized meeting thereof held on the 12th day of November 2024 , as shown by the minutes of said meeting in my possession.

____
George Deiss, Mayor

____
Kim Schroeder, City Administrator

(SEAL)

Wadena Convention & Visitors Bureau
Meeting Minutes
November 7, 2024 – Oma's

Call to Order: 8:04 am

Members Present: Renee Frethem, Mark Lunde, LaNay Whitaker, Kim Schroeder, Dean Uselman, Wade Miller, Dana Cantleberry and Crystal Riddle.

Absent:

Minutes: Motion was made by Mark to approve the minutes. Motion was seconded by Kim and carried.

Treasurers Report: Motion was made by Mark to approve the treasurer's report with changes. Motion was seconded by Wade and carried. The City of Wadena donated $3,500 to cover part of the cost of the Otter-Tail Lakes Country membership for 2024.

Old Business:

1. Zombie Almost 5 K Run- Dana gave a report. It went very well. Weather was good. We had 52 participants. It was suggested that we sell the left over T-Shirts.
2. Halloween Costume Crawl: It was in Dana's report. It went well. We want to do it again next year.
3. Halloween Kiddie Parade: Parade started at Drastic Measures. Volunteers really helped a lot. We need more businesses involved. There were over 700 kids. There was discussion about sending out a survey regarding candy next year.

New Business:

1. Otter Tail Lakes Country Membership – 2025: Marie Noplos-Wiebe was at the meeting. Marie explained the difference between the platinum level that we had last year and the gold level. We would lose one story. Erik Osberg came in and explained the NIL differences. The exposure is 28,000. They explained different details about the program. 30,000 books were printed this year and they ran out. There was discussion about doing a video. A motion was made by Dean to remain a platinum member at the cost of $5,000. Motion was seconded by LaNay and carried.
2. Budget for 2025: This was tabled. There will be a separate meeting on November 25th at 6:00 pm at Pizza Ranch.

Executive Director's Report

1. DATE CHANGE! BN Park Lighting Ceremony- Nov. 27
2. Small Business Saturday – Nov. 30. Crystal has ordered some items for this
3. Christmas Festival – Nov. 30-Dec. 1
4. Christmas Giveaway Promotion – Dec. 9-Dec. 20

5. Parade of Lights Parade – Dec. 6

Motion was made by Wade to adjourn at 9:25. Motion was seconded by LaNay and carried.

Next Meeting: Thursday, December 5th at 8:00 am at the Depot.

Wadena Area Chamber of Commerce
Board Meeting
Thursday, October 10, 2024

MEMBERS PRESENT: Renee Frethem, Travis Allen, Kent Schmidt, Ray Ludovissie, Wade Miller, Kim Schroeder, Jeremy Sanders, Nicole White, Dana Cantleberry and Crystal Riddle

ABSENT: Jasmine Ecker, Joe Randall, and Katie Condon

Call to Order: 8:05 am

I. **MINUTES** – A motion was made by Raye to approve the board minutes with changes. Motion was seconded by Nicole and carried.

II. **TREASURERS REPORT** – Motion was made by Raye to approve the Treasurer's Report. There was discussion about sponsorships along with the dues. The expense to the New York Mills Cultural Center was a membership not a donation. Motion was seconded by Jeremy and carried.

III. **GUEST-** Leona Cichy with Roots & Wings Forest School attended the meeting. She did a presentation and slide show about the school which is located in New York Mills. This school connects children with nature. They have a 2 room schoolhouse and have students ages 3-9. They would liked to be involved in Wadena. They will be holding a Trick or Trail at Blacks Grove Park on October 27 from 2-4 pm.

IV. **OLD BUSINESS –**

1. Shop Wadena Billboard: The billboard is up. There was discussion about comments made because a local business, local resident or chamber member did not do the work.
2. Chili Cook Off Wrap: Dana gave a report. 21 teams competed. There were 293 Votes cast. The Wadena Rotary won People's Choice Award. Glamour was Miss Wadena's Choice. The Bertha, Hewitt and Wadena Fire Departments competed also this year. The Wadena Fire Department won. We ran out of cups and spoons.
   Next year we want to include EMS. There was discussion about charging next year or using money buckets.
3. Zombie Run: Dana gave a report. It was a good day for the run. Dana and Terry Olson were out Friday getting the trail ready. There was discussion about getting black lanyards for next year for the medallions. Kim suggested decorating the tires that have poles in them next year.
4. Christmas Festival Update: Dana has received 32 applications. The Christmas Festival Committee will meet on October 18th.
5. Other: Salsa Festival – Dana gave a report on the Salsa Festival. Fewer vendors were there but the attendance was the best since 2022. Chamber volunteers served ice cream. CVB gave $2,500 for the marketing. Dana is stepping down from the Salsa committee.

V. **NEW BUSINESS-**

1. Bringing back Downtown Retailers Group: Crystal will talk with Paulette about possibly starting this again.
2. Chamber Bucks for 2024 and 2025: There was discussion about redesigning the 2025 Chamber bucks.
3. Ambassador Visits for October: Crystal will set up the visits and contact board members of the date and time.

VI. Correspondence

VII. Executive Director's Report

1. CVB Minutes: Motion was made by Raye to approve the CVB minutes. Motion was seconded by Nicole and carried.
2. Upcoming Events

- Oct. 26: NEW! Halloween Costume & Pub Crawl
- Oct. 31: Halloween Kiddie Parade & Trunk or Treat at the Depot
- Nov. 8-9: Hunting Widows Weekend-Buddy the Elf Returns!
- Nov. 30: Small Business Saturday
- Nov. 30 – Dec 1: Christmas Festival
- Dec. 6: Parade of Lights

VIII. Announcements

Next Chamber meeting- Thursday, November 14
Next CVB meeting – Thursday, November 7 at Oma's Restaurant & Bakery.

IX. Meeting adjourned – Motion was made by Kim to adjourn. Motion was seconded by Raye and carried at 9:27.