

**CITY OF GEM LAKE
CASH AND INVESTMENT BALANCE STATEMENT**

**As of 11/30/2024
Fiscal Year: 2024**

Name of Fund	Cash and Investments			Balance 11/30/2024
	Balance 11/1/2024	Receipts	Disbursements	
General Fund	\$468,433.80	\$275,184.90	\$28,944.01	\$714,674.69
Parks and Playgrounds	\$53,999.96	\$0.00	\$0.00	\$53,999.96
2004 Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
2006 Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
2007 Capital Improvement Bonds	\$108,198.89	\$0.00	\$0.00	\$108,198.89
2018 Improvement Bonds	\$84,600.00	\$0.00	\$0.00	\$84,600.00
Improvement Fund	\$289,115.05	\$0.00	\$0.00	\$289,115.05
City Hall Construction	\$0.00	\$0.00	\$0.00	\$0.00
Scheuneman Road Improvemets	\$0.00	\$0.00	\$0.00	\$0.00
Hoffman Road Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Enterprise Fund	\$588,347.93	\$5,716.34	\$901.72	\$593,162.55
Water Enterprise Fund	(\$85,863.45)	\$2,651.90	\$12,232.84	(\$95,444.39)
Investment Trust Fund	\$11,267.14	\$17.33	\$0.00	\$11,284.47
	\$1,518,099.32	\$283,570.47	\$42,078.57	\$1,759,591.22
Premier Checking				\$548,116.20
Premier CD's				\$0.00
UBS Investments				\$1,195,000.00
UBS Money Market				\$16,475.02
				\$1,759,591.22

BALANCE STATEMENT OF GAMBLING FUNDS

	Balance 11/1/2024	Receipts	Disbursements	Balance 11/30/2024
	Gambling Fund Balance	\$8,209.55	\$1,040.67	\$3,000.00

NOVEMBER CASH & INVESTMENTS

MATURE DATE	PURCH DATE	BANK/BROKER	TYPE	NAME	Cusip #	YIELD	INT. RATE	# DAYS	AS OF 11/30/2024	ACCRUED INTEREST	INTEREST DATE
		PREMIER BANK	CHK	GENERAL FUND	6005590	0.05%	0.05%	30	\$548,116.20	\$22.84	Monthly
		UBS	MMKT	UBS BANK USA DEP	12669EN93	0.05%	0.05%	30	\$0.00	\$0.00	Monthly
		UBS	MMKT	UBS SELECT PRIME FUND		4.71%	4.71%	30	\$16,475.02	\$65.49	Monthly
2/12/25	2/12/21	UBS	CD	TEXAS EXCHANGE BANK	88241TKD1	0.50%	0.50%	1461	\$245,000.00	\$1,225.00	Monthly
4/14/25	4/13/22	UBS	CD	GOLDMAN SACHS	38149M4U4	2.65%	2.65%	1097	\$85,000.00	\$2,252.50	Monthly
3/15/26	12/29/22	UBS	BOND	NY STATE DORM AUTH	64990FY32	2.92%	2.74%	1172	\$145,000.00	\$3,970.10	3/15 & 9/15
4/1/26	12/29/22	UBS	BOND	HARTFORD GNY CLEAN WTR REV	416498CZ4	4.73%	1.15%	1189	\$155,000.00	\$1,782.50	4/1 & 10/1
12/15/26	12/29/22	UBS	BOND	MADISON BORO SCH BOND	556649KQ3	4.69%	0.98%	1447	\$230,000.00	\$2,254.00	6/15 & 12/15
12/1/28	5/6/24	UBS	AGENCY	FHLMC	3132XGZX7	4.63%	4.65%	1670	\$190,000.00	\$8,835.00	6/1 & 12/1
8/1/29	11/5/20	UBS	BOND	NY CITY TRANSITIONAL AUTH REV	64971XEN4	2.02%	3.73%	2822	\$145,000.00	\$5,408.50	2/1 & 8/1
						2.69%	2.12%	1,095	\$1,759,591.22	\$25,815.93	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GEM LAKE

Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024 Normal (Abnormal)	Activity For 11/30/2024 Increase (Decrease)	Balance 11/30/2024 Normal (Abnormal)	Available 11/30/2024 (Abnormal)	% Bdg't Used
Fund: 100 GENERAL							
Account Category: Revenues							
Department: 00000							
100-00000-31010	Current Property Taxes	595,946.00	529,326.18	263,344.55	66,619.82	66,619.82	88.82
100-00000-31020	Delinq Property Taxes	0.00	3,040.26	0.00	(3,040.26)	(3,040.26)	100.00
100-00000-31040	Fiscal Disparity Taxes	19,581.00	9,184.99	0.00	10,396.01	10,396.01	46.91
100-00000-32100	General Business Licenses	2,200.00	400.00	100.00	1,800.00	1,800.00	18.18
100-00000-32101	On-Sale Liquor License	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
100-00000-32104	Other Permits	1,700.00	2,766.52	625.00	(1,066.52)	(1,066.52)	162.74
100-00000-32106	Tobacco License	200.00	325.00	325.00	(125.00)	(125.00)	162.50
100-00000-32201	Contractor License	1,500.00	1,903.00	100.00	(403.00)	(403.00)	126.87
100-00000-32210	Building Permits	11,000.00	24,008.00	4,722.10	(13,008.00)	(13,008.00)	218.25
100-00000-32211	Plumbing Permits	750.00	669.70	0.00	80.30	80.30	89.29
100-00000-32212	Mechanical Permits	2,000.00	1,251.95	0.00	748.05	748.05	62.60
100-00000-32212	Electrical Permits	300.00	675.20	(236.60)	(375.20)	(375.20)	225.07
100-00000-32213	Fire Marshall Inspection	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
100-00000-32218	Septic Inspection Fee	3,750.00	7,144.95	40.00	(3,394.95)	(3,394.95)	190.53
100-00000-32219	State Permit Charge	75.00	1,609.50	261.58	(1,534.50)	(1,534.50)	2,146.00
100-00000-32220	Administration Fee	0.00	88.53	0.00	(88.53)	(88.53)	100.00
100-00000-32231	Rental Licensing	400.00	500.00	0.00	(100.00)	(100.00)	125.00
100-00000-32239	Dog Licenses	300.00	330.00	0.00	(30.00)	(30.00)	110.00
100-00000-32240	SCORE Recycling Grant	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
100-00000-33601	Cable TV Franchise Fees	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00
100-00000-33602	SMALL CITIES AID	0.00	10,719.00	0.00	(10,719.00)	(10,719.00)	100.00
100-00000-33610	County Grants & Aids	12.00	0.00	0.00	12.00	12.00	0.00
100-00000-33620	Planning Fees	500.00	1,950.00	0.00	(1,450.00)	(1,450.00)	390.00
100-00000-34105	Plan Review	1,000.00	12,978.82	2,453.20	(11,978.82)	(11,978.82)	1,297.88
100-00000-34110	False Alarms	150.00	700.00	0.00	(550.00)	(550.00)	466.67
100-00000-34115	Zoning Charges	0.00	476.84	0.00	(476.84)	(476.84)	100.00
100-00000-34123	Investment Admin Charge	1,000.00	830.86	0.00	169.14	169.14	83.09
100-00000-34132	CREDIT CARD FEES	0.00	163.90	58.01	(163.90)	(163.90)	100.00
100-00000-35100	Fines	800.00	839.97	0.00	(39.97)	(39.97)	105.00
100-00000-36101	Special Assessments - Current	0.00	225.00	0.00	(225.00)	(225.00)	100.00
100-00000-36102	Special Assessments - Delinque	0.00	90.00	0.00	(90.00)	(90.00)	100.00
100-00000-36103	Penalties & Interest	0.00	8.30	0.00	(8.30)	(8.30)	100.00
100-00000-36210	Interest Earnings	4,261.00	8,057.71	0.00	(3,796.71)	(3,796.71)	189.10
100-00000-36240	Miscellaneous Revenue	600.00	37,490.70	4,334.45	(36,890.70)	(36,890.70)	6,248.45
100-00000-36241	Insurance Policy Dividends	300.00	0.00	0.00	300.00	300.00	0.00
100-00000-36400	Facility Rental	4,500.00	4,048.67	(120.00)	451.33	451.33	89.97
Total Dept 00000		667,325.00	661,803.55	276,007.29	5,521.45	5,521.45	99.17
Revenues		667,325.00	661,803.55	276,007.29	5,521.45	5,521.45	99.17
Account Category: Expenditures							
Department: 41100 CITY COUNCIL							
100-41100-40101	Wages and Salaries	7,725.00	5,400.00	0.00	2,325.00	2,325.00	69.90
100-41100-40130	Employer Paid Payroll Taxes	0.00	413.10	0.00	(413.10)	(413.10)	100.00
100-41100-40151	Workers Compensation	100.00	0.00	0.00	100.00	100.00	0.00
100-41100-40307	Adminstration	200.00	0.00	0.00	200.00	200.00	0.00
100-41100-40310	Conference Registrations	300.00	0.00	0.00	300.00	300.00	0.00
100-41100-40449	Council Contingency	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00
Total Dept 41100 - CITY COUNCIL		17,325.00	5,813.10	0.00	11,511.90	11,511.90	33.55

REVENUE AND EXPENDITURE REPORT FOR CITY OF GEM LAKE

Balance As of 11/30/2024

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Fund: 100 GENERAL							
Account Category: Expenditures							
Department: 41400 CLERK/GENERAL GOVERNMENT							
100-41400-40200	Office Supplies	0.00	260.78	134.98	(260.78)	100.00	
Total Dept 41400 - CLERK/GENERAL GOVERNMENT		0.00	260.78	134.98	(260.78)	100.00	
Department: 41410 ELECTIONS							
100-41410-40210	Operating Supplies	150.00	0.00	0.00	150.00	0.00	
100-41410-40300	Contracted Services	8,000.00	4,664.00	0.00	3,336.00	58.30	
100-41410-40351	Legal Notices	175.00	0.00	0.00	175.00	0.00	
100-41410-40400	Repairs & Maint - Contractual	2,000.00	1,144.00	0.00	856.00	57.20	
Total Dept 41410 - ELECTIONS		10,325.00	5,808.00	0.00	4,517.00	56.25	
Department: 41500 FINANCIAL ADMINISTRATION							
100-41500-40301	Auditing Services	12,000.00	14,000.00	0.00	(2,000.00)	116.67	
100-41500-40307	Administration	0.00	1,250.00	0.00	(1,250.00)	100.00	
100-41500-40309	Computer Services	2,500.00	2,214.75	0.00	285.25	88.59	
100-41500-40329	Financial Services	35,000.00	20,560.00	17.00	14,440.00	58.74	
100-41500-41329	Credit Card Fees	1,300.00	685.28	91.57	614.72	52.71	
Total Dept 41500 - FINANCIAL ADMINISTRATION		50,800.00	38,710.03	108.57	12,089.97	76.20	
Department: 41600 LEGAL SERVICES							
100-41600-40304	Legal	52,000.00	8,835.78	1,087.00	43,164.22	16.99	
100-41600-40314	Legal - Land Issues	3,500.00	0.00	0.00	3,500.00	0.00	
100-41600-41304	Prosecution	2,000.00	1,067.00	150.00	933.00	53.35	
Total Dept 41600 - LEGAL SERVICES		57,500.00	9,902.78	1,237.00	47,597.22	17.22	
Department: 41900 OTHER GENERAL GOVERNMENT							
100-41900-40101	Wages and Salaries	60,000.00	51,545.11	4,491.06	8,454.89	85.91	
100-41900-40121	PERA Contributions	4,500.00	4,463.06	388.76	36.94	99.18	
100-41900-40130	Employer Paid Payroll Taxes	4,590.00	4,567.26	396.53	22.74	99.50	
100-41900-40131	Health Insurance	11,000.00	7,961.45	692.30	3,038.55	72.38	
100-41900-40151	Workers Compensation	0.00	702.92	0.00	(702.92)	100.00	
100-41900-40200	Office Supplies	5,000.00	2,688.06	0.00	2,311.94	53.76	
100-41900-40300	Professional Services	3,500.00	3,123.75	0.00	376.25	89.25	
100-41900-40307	Administration	300.00	307.50	0.00	(7.50)	102.50	
100-41900-40309	Computer Services	5,000.00	10,863.26	981.00	(5,863.26)	217.27	
100-41900-40310	Conference Registrations	1,500.00	1,441.08	0.00	58.92	96.07	
100-41900-40319	Miscellaneous	3,500.00	11,079.23	671.31	(7,579.23)	316.55	
100-41900-40322	Postage	1,500.00	1,247.70	0.00	252.30	83.18	
100-41900-40331	Mileage	400.00	1,360.34	6.70	(960.34)	340.09	
100-41900-40351	Legal Notice Publication	700.00	(30.25)	0.00	730.25	(4.32)	
100-41900-40352	Newsletter/Public Relations	2,800.00	1,990.00	0.00	810.00	71.07	
100-41900-40361	General Liability Insurance	2,500.00	1,654.75	0.00	845.25	66.19	
100-41900-40362	Property Insurance	0.00	3,092.50	0.00	(3,092.50)	100.00	
100-41900-40363	Vehicle Insurance	175.00	19.75	0.00	155.25	11.29	
100-41900-40365	Public Officials Liability	175.00	155.00	0.00	20.00	88.57	
100-41900-40384	Recycling Collection	10,000.00	9,303.84	1,033.76	696.16	93.04	
100-41900-40438	Recording Secretary	6,000.00	0.00	0.00	6,000.00	0.00	
100-41900-40440	Subscriptions	200.00	0.00	0.00	200.00	0.00	
100-41900-40450	Gambling Distributions	0.00	1,703.51	0.00	(1,703.51)	100.00	
100-41900-40570	Office Equip & Furnishings	0.00	45,460.44	1,870.00	(45,460.44)	100.00	
100-41900-41151	Workers Compensation	700.00	0.00	0.00	700.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GEM LAKE

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			Normal	(Abnormal)			
Fund: 100 GENERAL							
Account Category: Expenditures							
Department: 41900 OTHER GENERAL GOVERNMENT							
100-41900-41321	Web Site	2,000.00	1,550.00		0.00	450.00	77.50
100-41900-41437	League of MN Cities	1,200.00	917.66		0.00	282.34	76.47
100-41900-42437	RCLLG	350.00	0.00		0.00	350.00	0.00
	Total Dept 41900 - OTHER GENERAL GOVERNMENT	127,590.00	167,167.92		10,531.42	(39,577.92)	131.02
Department: 41910 PLANNING & ZONING							
100-41910-40303	Engineering	31,000.00	17,048.12		3,080.22	13,951.88	54.99
100-41910-40307	Administration	2,000.00	8,175.24		0.00	(6,175.24)	408.76
100-41910-40308	ZONING ADMINISTRATION	0.00	19,120.39		3,945.47	(19,120.39)	100.00
100-41910-40313	Building Inspections	50.00	0.00		0.00	50.00	0.00
100-41910-40315	Special Law Enforcement	10,000.00	20,940.22		0.00	(10,940.22)	209.40
100-41910-40325	NPDES Training	0.00	52.62		0.00	(52.62)	100.00
100-41910-42325	NPDES Administration	5,000.00	1,398.07		0.00	3,601.93	27.96
	Total Dept 41910 - PLANNING & ZONING	48,050.00	66,734.66		7,025.69	(18,684.66)	138.89
Department: 41940 HERITAGE HALL							
100-41940-40210	Operating Supplies	200.00	0.00		0.00	200.00	0.00
100-41940-40300	Professional Services	1,000.00	7,006.19		705.00	(6,006.19)	700.62
100-41940-40319	Contract Services	15,500.00	15,666.00		805.15	(166.00)	101.07
100-41940-40321	Telephone	1,000.00	0.00		0.00	1,000.00	0.00
100-41940-40362	Property Insurance	2,000.00	393.00		0.00	1,607.00	19.65
100-41940-40381	Electric Service	5,750.00	5,999.18		1,723.81	(249.18)	104.33
100-41940-40383	Gas Service	2,000.00	831.91		85.14	1,168.09	41.60
100-41940-40385	Water/Sewer Utilities	1,200.00	681.39		0.00	518.61	56.78
100-41940-40400	Repairs & Maint - Contractual	2,000.00	410.00		0.00	1,590.00	20.50
100-41940-40401	Repairs & Maint - Building	8,000.00	580.00		0.00	7,420.00	7.25
100-41940-40520	Buildings & Structures	14,000.00	1,040.00		0.00	12,960.00	7.43
100-41940-40570	Furniture & Office Equipment	0.00	381.93		381.93	(381.93)	100.00
100-41940-40580	Other Equipment	14,000.00	0.00		0.00	14,000.00	0.00
	Total Dept 41940 - HERITAGE HALL	66,650.00	32,989.60		3,701.03	33,660.40	49.50
Department: 42100 POLICE							
100-42100-40300	Dispatch Costs	0.00	1,166.00		0.00	(1,166.00)	100.00
100-42100-40307	Administration	13,589.00	0.00		0.00	13,589.00	0.00
100-42100-40314	Regular Law Enforcement	115,877.00	96,933.85		0.00	18,943.15	83.65
	Total Dept 42100 - POLICE	129,466.00	98,099.85		0.00	31,366.15	75.77
Department: 42200 FIRE							
100-42200-40311	Fire Services	40,923.00	38,485.95		0.00	2,437.05	94.04
100-42200-40312	Fire Marshall Service	7,746.00	6,455.00		0.00	1,291.00	83.33
	Total Dept 42200 - FIRE	48,669.00	44,940.95		0.00	3,728.05	92.34
Department: 42401 BUILDING INSPECTION							
100-42401-40309	Computer Services	2,550.00	0.00		0.00	2,550.00	0.00
100-42401-40313	Building Inspections	8,500.00	7,030.00		0.00	1,470.00	82.71
100-42401-40316	Building Secretary	2,500.00	0.00		0.00	2,500.00	0.00
	Total Dept 42401 - BUILDING INSPECTION	13,550.00	7,030.00		0.00	6,520.00	51.88
Department: 42700 ANIMAL CONTROL							
100-42700-40326	Animal Removal	300.00	129.00		0.00	171.00	43.00
100-42700-41326	Animal Enforcement	200.00	0.00		0.00	200.00	0.00

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Fund: 100 GENERAL							
Account Category: Expenditures							
Department: 42700 ANIMAL CONTROL							
Total Dept 42700 - ANIMAL CONTROL		500.00	129.00	0.00	371.00		25.80
Department: 43122 ROAD MAINTENANCE							
100-43122-40226 Signs, Sign Repair Materials		500.00	6,848.79	0.00	(6,348.79)		1,369.76
100-43122-40303 Engineering		10,000.00	0.00	0.00	10,000.00		0.00
100-43122-40385 ROW Maintenance		500.00	0.00	0.00	500.00		0.00
100-43122-40386 Street Lights		1,300.00	963.43	74.57	336.57		74.11
100-43122-40405 Street Repairs		20,000.00	0.00	0.00	20,000.00		0.00
100-43122-40406 Blvd Tree Trimming		10,000.00	0.00	0.00	10,000.00		0.00
100-43122-40433 Dues & Subscriptions		100.00	0.00	0.00	100.00		0.00
Total Dept 43122 - ROAD MAINTENANCE		42,400.00	7,812.22	74.57	34,587.78		18.43
Department: 43125 ICE & SNOW REMOVAL							
100-43125-40224 Salt and Sand		12,000.00	0.00	0.00	12,000.00		0.00
100-43125-40400 Repairs & Maint - Contractual		1,000.00	640.00	0.00	360.00		64.00
100-43125-40404 Snow Plowing		14,500.00	3,138.00	0.00	11,362.00		21.64
Total Dept 43125 - ICE & SNOW REMOVAL		27,500.00	3,778.00	0.00	23,722.00		13.74
Department: 45000 PARK MAINTENANCE							
100-45000-40210 Operating Supplies		1,000.00	0.00	0.00	1,000.00		0.00
100-45000-40319 Contract Services		0.00	65.00	0.00	(65.00)		100.00
100-45000-40404 PARK MAINTENANCE - CONTRACTUAL		6,000.00	3,030.00	0.00	2,970.00		50.50
Total Dept 45000 - PARK MAINTENANCE		7,000.00	3,095.00	0.00	3,905.00		44.21
Department: 48000 OTHER FINANCING USES							
100-48000-40720 Operating transfer		20,000.00	0.00	0.00	20,000.00		0.00
Total Dept 48000 - OTHER FINANCING USES		20,000.00	0.00	0.00	20,000.00		0.00
Expenditures							
		667,325.00	492,271.89	22,813.26	175,053.11		73.77
Fund 100 - GENERAL:							
TOTAL REVENUES		667,325.00	661,803.55	276,007.29	5,521.45		
TOTAL EXPENDITURES		667,325.00	492,271.89	22,813.26	175,053.11		
NET OF REVENUES & EXPENDITURES:		0.00	169,531.66	253,194.03	(169,531.66)		

REVENUE AND EXPENDITURE REPORT FOR CITY OF GEM LAKE

Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024 Normal (Abnormal)	Increase (Decrease)	Activity For 11/30/2024	Balance 11/30/2024 Normal (Abnormal)	Available 11/30/2024 (Abnormal)	% Bgdt Used
Fund: 225 PARKS AND PLAYGROUND								
Account Category: Revenues								
Department: 00000								
225-00000-36210	Interest Earnings	925.00	849.55	0.00	0.00	75.45	75.45	91.84
	Total Dept 00000	925.00	849.55	0.00	0.00	75.45	75.45	91.84
Revenues								
Account Category: Expenditures								
Department: 48000 OTHER FINANCING USES								
225-48000-40580	Other Improvements	5,000.00	1,117.50	0.00	0.00	3,882.50	3,882.50	22.35
	Total Dept 48000 - OTHER FINANCING USES	5,000.00	1,117.50	0.00	0.00	3,882.50	3,882.50	22.35
Expenditures								
Fund 225 - PARKS AND PLAYGROUND:								
TOTAL REVENUES								
		925.00	849.55	0.00	0.00	75.45	75.45	
TOTAL EXPENDITURES								
		5,000.00	1,117.50	0.00	0.00	3,882.50	3,882.50	
NET OF REVENUES & EXPENDITURES:								
		(4,075.00)	(267.95)	0.00	0.00	(3,807.05)	(3,807.05)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GEM LAKE

Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024		Activity For 11/30/2024 Increase (Decrease)	Balance Normal (Abnormal)	Available 11/30/2024 (Abnormal)	% Bdg't Used
			Normal	(Abnormal)				
Fund: 304 2007 DEBT SERVICE FUND								
Account Category: Revenues								
Department: 00000								
304-00000-31010	Current Property Taxes	76,269.00	38,601.14		0.00		37,667.86	50.61
304-00000-31020	Delinquent Property Taxes	0.00	404.71		0.00		(404.71)	100.00
304-00000-31040	Fiscal Disparities	0.00	1,144.46		0.00		(1,144.46)	100.00
304-00000-36210	Interest Earnings	1,285.00	1,280.99		0.00		4.01	99.69
	Total Dept 00000	77,554.00	41,431.30		0.00		36,122.70	53.42
Revenues								
		77,554.00	41,431.30		0.00		36,122.70	53.42
Account Category: Expenditures								
Department: 47000 DEBT SERVICE								
304-47000-40600	Principal	65,000.00	65,000.00		0.00		0.00	100.00
304-47000-40610	Interest	8,401.00	8,401.25		0.00		(0.25)	100.00
304-47000-40620	Fiscal Agent Fees	1,200.00	425.00		0.00		775.00	35.42
	Total Dept 47000 - DEBT SERVICE	74,601.00	73,826.25		0.00		774.75	98.96
Expenditures								
		74,601.00	73,826.25		0.00		774.75	98.96
Fund 304 - 2007 DEBT SERVICE FUND:								
	TOTAL REVENUES	77,554.00	41,431.30		0.00		36,122.70	
	TOTAL EXPENDITURES	74,601.00	73,826.25		0.00		774.75	
	NET OF REVENUES & EXPENDITURES:	2,953.00	(32,394.95)		0.00		35,347.95	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GEM LAKE

Balance As Of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024		Activity For 11/30/2024 Increase (Decrease)	Balance Normal	Available 11/30/2024 (Abnormal)	% Bdgt Used
			Normal	(Abnormal)				
Fund: 305 2018 DEBT SERVICE FUND								
Account Category: Revenues								
Department: 00000								
305-00000-31010	Current Property Taxes	5,285.00	2,710.43		0.00		2,574.57	51.29
305-00000-31020	Delinquent Property Taxes	0.00	34.24		0.00		(34.24)	100.00
305-00000-31040	Fiscal Disparities	0.00	81.25		0.00		(81.25)	100.00
305-00000-36101	Current Special Assessments	55,000.00	28,474.67		0.00		26,525.33	51.77
305-00000-36210	Interest Earnings	945.00	1,041.91		0.00		(96.91)	110.26
	Total Dept 00000	61,230.00	32,342.50		0.00		28,887.50	52.82
	Revenues	61,230.00	32,342.50		0.00		28,887.50	52.82
Account Category: Expenditures								
Department: 47000 DEBT SERVICE								
305-47000-40600	Principal	40,000.00	40,000.00		0.00		0.00	100.00
305-47000-40610	Bond Interest	17,900.00	17,900.00		0.00		0.00	100.00
305-47000-40620	Fiscal Agent Fees	1,200.00	425.00		0.00		775.00	35.42
	Total Dept 47000 - DEBT SERVICE	59,100.00	58,325.00		0.00		775.00	98.69
	Expenditures	59,100.00	58,325.00		0.00		775.00	98.69
Fund 305 - 2018 DEBT SERVICE FUND:								
	TOTAL REVENUES	61,230.00	32,342.50		0.00		28,887.50	
	TOTAL EXPENDITURES	59,100.00	58,325.00		0.00		775.00	
	NET OF REVENUES & EXPENDITURES:	2,130.00	(25,982.50)		0.00		28,112.50	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GEM LAKE

Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024 Normal (Abnormal)	Increase (Decrease)	Activity For 11/30/2024	Balance 11/30/2024 Normal (Abnormal)	Available 11/30/2024	% Bdg't Used
Fund: 401 IMPROVEMENT FUND								
Account Category: Revenues								
Department: 00000								
401-00000-36101	Current Special Assessments	28,000.00	19,676.19	0.00	0.00	8,323.81	8,323.81	70.27
401-00000-36102	Delinq Special Assessments	0.00	3,500.04	0.00	0.00	(3,500.04)	(3,500.04)	100.00
401-00000-36210	Interest Earnings	5,900.00	4,269.24	0.00	0.00	1,630.76	1,630.76	72.36
401-00000-39200	Transfer In	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
	Total dept 00000	53,900.00	27,445.47	0.00	0.00	26,454.53	26,454.53	50.92
	Revenues	53,900.00	27,445.47	0.00	0.00	26,454.53	26,454.53	50.92
Account Category: Expenditures								
Department: 48000 OTHER FINANCING USES								
401-48000-40303	Engineering	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
401-48000-40531	Construction	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00
	Total dept 48000 - OTHER FINANCING USES	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00
	Expenditures	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00
Fund 401 - IMPROVEMENT FUND:								
	TOTAL REVENUES	53,900.00	27,445.47	0.00	0.00	26,454.53	26,454.53	
	TOTAL EXPENDITURES	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	
	NET OF REVENUES & EXPENDITURES:	(76,100.00)	27,445.47	0.00	0.00	(103,545.47)	(103,545.47)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GEM LAKE
Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024 Normal (Abnormal)	Activity For 11/30/2024 Increase (Decrease)	Balance 11/30/2024 Normal (Abnormal)	Available 11/30/2024 (Abnormal)	% Bdg't Used
Fund: 601 WATER UTILITY FUND							
Account Category: Revenues							
Department: 00000							
601-00000-36200	Contribution Revenue	20,000.00	0.00	0.00	20,000.00	0.00	0.00
601-00000-36210	Interest Earnings	(1,380.00)	(1,227.67)	0.00	(152.33)	88.96	88.96
601-00000-37100	Residential Water Revenues	20,000.00	19,278.61	0.00	721.39	96.39	96.39
601-00000-37105	Commercial Water Revenues	5,000.00	276.46	0.00	4,723.54	5.53	5.53
601-00000-37160	water Late Charges	0.00	49.68	15.43	(49.68)	100.00	100.00
Total Dept 00000		43,620.00	18,377.08	15.43	25,242.92	42.13	42.13
Revenues		43,620.00	18,377.08	15.43	25,242.92	42.13	42.13
Account Category: Expenditures							
Department: 43200 SEWER/WATER							
601-43200-40301	Auditing Services	3,000.00	0.00	0.00	3,000.00	0.00	0.00
601-43200-40303	Engineering	10,000.00	0.00	0.00	10,000.00	0.00	0.00
601-43200-40385	Water/Sewer Utilities	22,000.00	17,451.89	7,189.32	4,548.11	79.33	79.33
601-43200-40400	Repairs & Maint	13,500.00	190.00	0.00	13,310.00	1.41	1.41
601-43200-40420	Depreciation	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 43200 - SEWER/WATER		63,500.00	17,641.89	7,189.32	45,858.11	27.78	27.78
Expenditures		63,500.00	17,641.89	7,189.32	45,858.11	27.78	27.78
Fund 601 - WATER UTILITY FUND:							
TOTAL REVENUES		43,620.00	18,377.08	15.43	25,242.92		
TOTAL EXPENDITURES		63,500.00	17,641.89	7,189.32	45,858.11		
NET OF REVENUES & EXPENDITURES:		(19,880.00)	735.19	(7,173.89)	(20,615.19)		

REVENUE AND EXPENDITURE REPORT FOR CITY OF GEM LAKE

Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024		Activity For 11/30/2024 Increase (Decrease)	Available 11/30/2024		% Bgdt Used
			Normal	(Abnormal)		Normal	(Abnormal)	
Fund: 602 SEWER UTILITY FUND								
Account Category: Revenues								
Department: 00000								
602-00000-34410	Local SAC	1,000.00	0.00		0.00	1,000.00	0.00	0.00
602-00000-34420	Metro SAC	0.00	12,425.00		0.00	(12,425.00)	100.00	100.00
602-00000-36210	Interest Earnings	7,925.00	8,641.65		0.00	(716.65)	109.04	109.04
602-00000-37200	Residential Sewer Revenues	24,500.00	19,952.56		0.00	4,547.44	81.44	81.44
602-00000-37205	Commercial Sewer Revenues	31,500.00	25,312.67		0.00	6,187.33	80.36	80.36
602-00000-37260	Sewer Late Charges	1,500.00	335.13		228.66	1,164.87	22.34	22.34
	Total Dept 00000	66,425.00	66,667.01		228.66	(242.01)	100.36	100.36
Revenues								
		66,425.00	66,667.01		228.66	(242.01)	100.36	100.36
Account Category: Expenditures								
Department: 43200 SEWER/WATER								
602-43200-40200	Office Supplies	200.00	0.00		0.00	200.00	0.00	0.00
602-43200-40301	Auditing Services	3,000.00	0.00		0.00	3,000.00	0.00	0.00
602-43200-40303	Engineering	5,000.00	0.00		0.00	5,000.00	0.00	0.00
602-43200-40309	Computer Services	750.00	197.00		0.00	553.00	26.27	26.27
602-43200-40318	MCES Charges	60,470.00	25,192.85		0.00	35,277.15	41.66	41.66
602-43200-40319	Locates	250.00	144.50		4.05	105.50	57.80	57.80
602-43200-40322	Postage	250.00	0.00		0.00	250.00	0.00	0.00
602-43200-40329	Financial Services	1,000.00	0.00		0.00	1,000.00	0.00	0.00
602-43200-40385	Water/Sewer Utilities	5,000.00	3,131.94		897.67	1,868.06	62.64	62.64
602-43200-40400	Repairs & Maint - Contractual	5,000.00	0.00		0.00	5,000.00	0.00	0.00
602-43200-40420	Depreciation	16,200.00	0.00		0.00	16,200.00	0.00	0.00
602-43200-40460	Sewer Inspections	25,000.00	0.00		0.00	25,000.00	0.00	0.00
602-43200-40461	Sewer Televiser/Flushing	20,000.00	0.00		0.00	20,000.00	0.00	0.00
	Total Dept 43200 - SEWER/WATER	142,120.00	28,666.29		901.72	113,453.71	20.17	20.17
Expenditures								
		142,120.00	28,666.29		901.72	113,453.71	20.17	20.17
Fund 602 - SEWER UTILITY FUND:								
TOTAL REVENUES		66,425.00	66,667.01		228.66	(242.01)		
TOTAL EXPENDITURES		142,120.00	28,666.29		901.72	113,453.71		
NET OF REVENUES & EXPENDITURES:		(75,695.00)	38,000.72		(673.06)	(113,695.72)		

REVENUE AND EXPENDITURE REPORT FOR CITY OF GEM LAKE

Balance As of 11/30/2024

GL Number	Description	2024 Amended Budget	YTD Balance 11/30/2024		Activity For 11/30/2024 Increase (Decrease)	Balance 11/30/2024		% Bdggt Used
			Normal	(Abnormal)		Normal	(Abnormal)	
Fund: 801 INVESTMENT TRUST FUND								
Account Category: Revenues								
Department: 00000								
801-00000-36210 Interest Earnings								
Total Dept 00000		0.00	3,104.85		1,128.60	(3,104.85)		100.00
Revenues		0.00	3,104.85		1,128.60	(3,104.85)		100.00
Fund 801 - INVESTMENT TRUST FUND:								
TOTAL REVENUES		0.00	3,104.85		1,128.60	(3,104.85)		
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00		
NET OF REVENUES & EXPENDITURES:		0.00	3,104.85		1,128.60	(3,104.85)		

Report Totals:

TOTAL REVENUES - ALL FUNDS	970,979.00	852,021.31	277,379.98	118,957.69
TOTAL EXPENDITURES - ALL FUNDS	1,141,646.00	671,848.82	30,904.30	469,797.18
NET OF REVENUES & EXPENDITURES:	(170,667.00)	180,172.49	246,475.68	(350,839.49)