

# 2023 Quarterly Budget Spreadsheet-General Fund (101)

**AS OF: December 31, 2023**

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$1,466,363.00	\$1,724,148.14	-\$257,785.14	117.6%
Total YTD Expenses	\$1,344,408.62	\$1,788,116.31	-\$443,707.69	133.0%
<b>Total Profit/Loss</b>	<b>\$121,954.38</b>	<b>(\$63,968.17)</b>		

Revenue	General	Budget	Year to Date	Remaining	% Revd.	Note:
101-31010	Current Ad Valorem Taxes	\$1,257,113.00	\$1,235,640.54	\$21,472.46	98.3%	
101-31020	Delinquent Ad Valorem Taxes	\$800.00	\$703.51	\$96.49	87.9%	
101-31030	Current Personal Prop	\$2,700.00	\$2,679.45	\$20.55	99.2%	
101-31040	Fiscal Disparities	\$60,500.00	\$60,472.03	\$27.97	100.0%	
101-31900	Penalties and Interest Del Tax	\$0.00	(\$378.39)	\$378.39	100.0%	
101-32110	Alcoholic Beverages	\$32,225.00	\$32,250.00	(\$25.00)	100.1%	
101-32180	Other Licenses/Permits	\$1,525.00	\$2,600.00	(\$1,075.00)	170.5%	
101-32181	Tobacco Licenses	\$600.00	\$750.00	(\$150.00)	125.0%	
101-32182	Refuse Haulers	\$1,350.00	\$750.00	\$600.00	55.6%	
101-32210	Building Permits	\$19,000.00	\$56,198.96	(\$37,198.96)	295.8%	[1]
101-32222	Plan Check Fee	\$4,000.00	\$41,987.41	(\$37,987.41)	1049.7%	[1]
101-32230	Plumbing Permits	\$1,500.00	\$15,301.97	(\$13,801.97)	1020.1%	[1]
101-32235	Heating / Mechanical Per	\$2,400.00	\$29,440.69	(\$27,040.69)	1226.7%	[1]
101-32240	Animal Licenses	\$1,100.00	\$105.00	\$995.00	9.5%	
101-32271	Sign Permits	\$600.00	\$375.00	\$225.00	62.5%	
101-33422	Other State Aid Grants	\$0.00	\$24,598.14	(\$24,598.14)	100.0%	[2]
101-33620	Other County Grants/Aid	\$0.00	\$9,099.00	(\$9,099.00)	100.0%	[3]
101-34001	Administrative Fees	\$200.00	\$0.00	\$200.00	0.0%	
101-34103	Rezoning and Subdivision	\$0.00	\$500.00	(\$500.00)	100.0%	
101-34106	Conditional Use Permit	\$0.00	\$500.00	(\$500.00)	100.0%	
101-34205	False Alarm Billings	\$0.00	\$650.00	(\$650.00)	100.0%	
101-34219	FD Admin Fees to LL	\$18,000.00	\$18,000.00	\$0.00	100.0%	
101-34780	Park Fees	\$1,500.00	\$1,620.00	(\$120.00)	108.0%	
101-34950	Other Revenues	\$100.00	\$0.00	\$100.00	0.0%	
101-34952	Rent- Public Works Facility	\$7,000.00	\$7,911.77	(\$911.77)	113.0%	
101-35100	Court Fines	\$13,000.00	\$13,308.99	(\$308.99)	102.4%	
101-36210	Interest Earnings	\$0.00	\$64,396.20	(\$64,396.20)	100.0%	[4]
101-36221	Verizon	\$40,100.00	\$41,942.52	(\$1,842.52)	104.6%	
101-36230	Contributions and Donations	\$300.00	\$1,800.00	(\$1,500.00)	600.0%	
101-36250	State Permit Surcharge	\$750.00	\$4,734.50	(\$3,984.50)	631.3%	[1]
101-36260	Refunds & Reimbursements	\$0.00	\$7,681.70	(\$7,681.70)	100.0%	[5]
101-39100	Sales of Land/Capital	\$0.00	\$48,529.15	(\$48,529.15)	100.0%	[6]
<b>Revenues</b>	<b>Total</b>	<b>\$1,466,363.00</b>	<b>\$1,724,148.14</b>	<b>(\$257,785.14)</b>	<b>\$82.60</b>	

Expense	City Council	Budget	Year to Date	Remaining	% Spent	Note:
101-41110-1040	Council/Plng Member Salaries	\$15,600.00	\$15,600.00	0.00	100.0%	
101-41110-1220	FICA	\$1,220.00	\$1,193.64	26.36	97.8%	
101-41110-1510	Workers Comp Insurance Prem	\$100.00	\$114.18	(14.18)	114.2%	
101-41110-3350	Education / Conferences	\$1,200.00	\$811.99	388.01	67.7%	
101-41110-3510	Legal Notices Publishing	\$200.00	\$170.00	30.00	85.0%	
101-41110-4330	Dues and Subscriptions	\$1,000.00	\$230.00	770.00	23.0%	
101-41110-4600	Recognition Expenditures	\$330.00	\$232.93	97.07	70.6%	
<b>Total</b>		<b>\$19,650.00</b>	<b>\$18,352.74</b>	<b>\$1,297.26</b>	<b>93.4%</b>	

Expenses	Elections	Budget	Year to Date	Remaining	% Spent	Note:
101-41410-1045	Temp Election Judge Pay	\$3,500.00	\$0.00	3,500.00	0.0%	
101-41410-2100	Operating Supplies	\$750.00	\$0.00	750.00	0.0%	
101-41410-3220	Postage	\$350.00	\$91.43	258.57	26.1%	
101-41410-3510	Legal Notices Publishing	\$1,500.00	\$0.00	1,500.00	0.0%	
101-41410-4040	Other Equip Maint & Repair	\$1,750.00	\$824.40	925.60	47.1%	
101-41410-4300	Miscellaneous	\$250.00	\$0.00	250.00	0.0%	
<b>Total</b>		<b>\$8,100.00</b>	<b>\$915.83</b>	<b>\$7,184.17</b>	<b>11.3%</b>	

Expenses	Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-41500-1000	FT Admin Office Salaries	\$257,759.10	\$258,578.13	(819.03)	100.3%	
101-41500-1130	Insurance opt Out Pay	\$12,294.96	\$13,595.52	(1,300.56)	110.6%	
101-41500-1210	PERA	\$20,000.00	\$19,671.61	328.39	98.4%	
101-41500-1220	FICA	\$20,000.00	\$21,032.65	(1,032.65)	105.2%	
101-41500-1310	Employer Paid Health	\$10,447.68	\$10,182.59	265.09	97.5%	
101-41500-1510	Worker s Comp Insurance Prem	\$12,000.00	\$8,234.60	3,765.40	68.6%	[7]
101-41500-2010	Office Supplies	\$1,200.00	\$942.28	257.72	78.5%	
101-41500-2030	Printed Forms	\$500.00	\$903.78	(403.78)	180.8%	
101-41500-2080	Training/Instruct Materials	\$1,000.00	\$0.00	1,000.00	0.0%	
101-41500-3000	Professional Srvs	\$3,500.00	\$7,699.75	(4,199.75)	220.0%	[5]
101-41500-3010	Auditing and Accounting Services	\$40,000.00	\$21,778.00	18,222.00	54.4%	
101-41500-3025	Assessor Fees - Subcontracted	\$20,500.00	\$25,475.04	(4,975.04)	124.3%	
101-41500-3090	Software Support	\$6,200.00	\$10,832.29	(4,632.29)	174.7%	[9]
101-41500-3095	Computer Network Support	\$500.00	\$224.00	276.00	44.8%	
101-41500-3220	Postage	\$3,500.00	\$1,495.39	2,004.61	42.7%	
101-41500-3310	Travel / Mileage Reimbursement	\$250.00	\$238.06	11.94	95.2%	
101-41500-3350	Education / Conferences	\$1,000.00	\$881.54	118.46	88.2%	
101-41500-3500	Printing/Binding	\$250.00	\$2,298.86	(2,048.86)	919.5%	[10]
101-41500-3510	Legal Notices Publishing	\$750.00	\$795.01	(45.01)	106.0%	
101-41500-3520	General Notices and Pub Info	\$500.00	\$530.20	(30.20)	106.0%	
101-41500-3530	Ordinance Publication	\$200.00	\$132.00	68.00	66.0%	
101-41500-3550	Codification	\$3,000.00	\$2,710.00	290.00	90.3%	
101-41500-3610	General Liability Ins	\$41,000.00	\$33,207.00	7,793.00	81.0%	
101-41500-3700	Insurance Broker Fee	\$3,750.00	\$3,500.00	250.00	93.3%	
101-41500-4130	Postage Machine Maint	\$1,000.00	\$857.73	142.27	85.8%	
101-41500-4135	Copier Maintenance	\$1,000.00	\$1,105.83	(105.83)	110.6%	
101-41500-4140	Folder Inserter Machine	\$450.00	\$450.00	0.00	100.0%	
101-41500-4145	Bottled Water Service	\$500.00	\$131.70	368.30	26.3%	

101-41500-4300	Miscellaneous	\$425.00	\$130.00	295.00	30.6%
101-41500-4330	Dues and Subscriptions	\$2,940.00	\$4,057.30	(1,117.30)	138.0%
101-41500-4450	Food & Beverage (Mtgs/Trng)	\$0.00	\$622.21	(622.21)	100.0%
101-41500-5710	Computer/Printer Replacement	\$1,200.00	\$1,365.38	(165.38)	113.8%
<b>Total</b>		<b>\$467,616.74</b>	<b>\$453,658.45</b>	<b>\$13,958.29</b>	<b>97.0%</b>

[11]

Expenses	City Attorney	Budget	Year to Date	Remaining	% Spent	Note:
101-41610-3040	Legal Fees - Criminal	\$12,000.00	\$12,094.25	(94.25)	100.8%	
101-41610-3120	Legal Fees - Civil	\$25,000.00	\$21,031.34	3,968.66	84.1%	
<b>Total</b>		<b>\$37,000.00</b>	<b>\$33,125.59</b>	<b>\$3,874.41</b>	<b>89.5%</b>	

Expenses	Planning	Budget	Year to Date	Remaining	% Spent	Note:
101-41910-1040	Council/Planning Comm Salaries	\$6,300.00	\$1,375.00	4,925.00	21.8%	
101-41910-1220	FICA	\$0.00	\$105.18	(105.18)	100.0%	
101-41910-2010	Office Supplies	\$250.00	\$0.00	250.00	0.0%	
101-41910-3000	Professional Svcs	\$2,000.00	\$477.00	1,523.00	23.9%	
101-41910-3030	Engineering Fees	\$1,000.00	\$5,237.75	(4,237.75)	523.8%	[12]
101-41910-3032	General Planning	\$15,000.00	\$5,803.50	9,196.50	38.7%	
101-41910-3120	Legal Fees - Civil	\$100.00	\$0.00	100.00	0.0%	
101-41910-3350	Education / Conferences	\$250.00	\$0.00	250.00	0.0%	
101-41910-3500	Printing/Binding	\$100.00	\$0.00	100.00	0.0%	
101-41910-3510	Legal Notices Publishing	\$500.00	\$0.00	500.00	0.0%	
<b>Total</b>		<b>\$25,500.00</b>	<b>\$12,998.43</b>	<b>\$12,501.57</b>	<b>51.0%</b>	

Expenses	City Hall Facility	Budget	Year to Date	Remaining	% Spent	Note:
101-41940-2200	Repair/Maint Supply	\$200.00	\$212.00	(12.00)	106.0%	
101-41940-3000	Professional Svcs	\$2,100.00	\$3,992.80	(1,892.80)	190.1%	[13]
101-41940-3210	Telephone	\$3,000.00	\$3,017.23	(17.23)	100.6%	
101-41940-3275	Internet Access	\$600.00	\$500.00	100.00	83.3%	
101-41940-3810	Electricity Expense	\$3,400.00	\$2,570.29	829.71	75.6%	
101-41940-3820	City Utilities (Wat,Sew,Storm)	\$600.00	\$467.44	132.56	77.9%	
101-41940-3830	Natural Gas Expense	\$2,200.00	\$2,583.95	(383.95)	117.5%	
101-41940-3840	Custodial & Waste Removal	\$3,600.00	\$3,759.35	(159.35)	104.4%	
101-41940-4010	Bldg Maint & Repairs	\$2,000.00	\$7,064.22	(5,064.22)	353.2%	[14]
101-41940-4015	Grounds Maintenance	\$200.00	\$235.20	(35.20)	117.6%	
101-41940-5700	Office Equip and Furnishings	\$3,000.00	\$3,965.69	(965.69)	132.2%	[13]
<b>Total</b>		<b>\$20,900.00</b>	<b>\$28,368.17</b>	<b>-\$7,468.17</b>	<b>135.7%</b>	

Expenses	Public Works Facility	Budget	Year to Date	Remaining	% Spent	Note:
101-41942-2230	Bldg & Grnds Maint Supplies	\$1,500.00	\$13.18	1,486.82	0.9%	
101-41942-3000	Professional Svcs	\$2,100.00	\$694.80	1,405.20	33.1%	
101-41942-3210	Telephone	\$0.00	\$1,851.81	(1,851.81)	100.0%	
101-41942-3235	Cty 800mhz Radio Admin Fee	\$900.00	\$971.64	(71.64)	108.0%	
101-41942-3275	Internet Access	\$2,000.00	\$462.73	1,537.27	23.1%	
101-41942-3810	Electricity Expense	\$12,250.00	\$13,203.30	(953.30)	107.8%	
101-41942-3820	City Utilities (Wat,Sew,Storm)	\$800.00	\$1,243.28	(443.28)	155.4%	
101-41942-3830	Natural Gas Expense	\$9,500.00	\$11,301.84	(1,801.84)	119.0%	
101-41942-3840	Custodial & Waste Removal	\$1,700.00	\$1,308.33	391.67	77.0%	
101-41942-4010	Bldg. Maint & Repairs	\$5,400.00	\$1,757.03	3,642.97	32.5%	

101-41942-4015	Grounds Maintenance	\$500.00	\$60.76	439.24	12.2%
<b>Total</b>		<b>\$36,650.00</b>	<b>\$32,868.70</b>	<b>\$3,781.30</b>	<b>89.7%</b>

Expenses	Police/Fire Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42110-1055	FD Duty Crew Pay	\$0.00	\$22,850.00	(22,850.00)	100.0%	[15]
101-42110-1220	FICA	\$0.00	\$1,748.17	(1,748.17)	100.0%	
101-42110-3000	Professional Svcs	\$0.00	\$19,999.00	(19,999.00)	100.0%	[16]
101-42110-3120	Legal Fees -Civil	\$0.00	\$158,512.59	(158,512.59)	100.0%	[17]
101-42110-3130	Subcontracted Police Svcs	\$322,400.00	\$322,404.00	(4.00)	100.0%	
101-42110-3135	Fire Department Contract	\$0.00	\$0.00	0.00	100.0%	
101-42110-3180	Adult Corrections	\$1,199.14	\$1,932.07	(732.93)	161.1%	
101-42110-4040	Other Equip Maint & Repair	\$0.00	\$6,163.20	(6,163.20)	100.0%	[5]
101-42280-3135	Fire Department Contract	\$64,054.00	\$69,467.00	(5,413.00)	108.5%	[18]
<b>Total</b>		<b>\$387,653.14</b>	<b>\$603,076.03</b>	<b>-\$215,422.89</b>	<b>155.6%</b>	

Expenses	Inspection Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42400-2010	Office Supplies	\$100.00	\$0.00	100.00	0.0%	
101-42400-3000	Professional Svcs	\$647.52	\$0.00	647.52	0.0%	
101-42400-3035	Bldg. Inspection - Subcontract	\$23,800.42	\$125,725.90	(101,925.48)	528.3%	[1]
101-42400-4055	MN Bldg. Permit Surcharge Exp	\$2,176.99	\$4,530.14	(2,353.15)	208.1%	[1]
<b>Total</b>		<b>\$26,724.93</b>	<b>\$130,256.04</b>	<b>-\$103,531.11</b>	<b>487.4%</b>	

Expenses	Public Works Fleet	Budget	Year to Date	Remaining	% Spent	Note:
101-43000-2120	Motor Fuels	\$11,000.00	\$18,276.14	(7,276.14)	166.1%	
101-43000-2150	Shop Supplies	\$2,000.00	\$1,657.28	342.72	82.9%	
101-43000-2200	Repair/Maint Supply	\$1,500.00	\$1,032.47	467.53	68.8%	
101-43000-2210	Equipment Parts	\$5,500.00	\$11,400.10	(5,900.10)	207.3%	[19]
101-43000-2400	Small Tools and Minor Equip	\$1,200.00	\$450.41	749.59	37.5%	
101-43000-3000	Professional Svcs	\$1,500.00	\$279.50	1,220.50	18.6%	
101-43000-3355	Motor Vehicle Lic & Reg	\$400.00	\$0.00	400.00	0.0%	
101-43000-4040	Other Equip Maint & Repair	\$5,500.00	\$0.00	5,500.00	0.0%	
101-43000-4050	Office Equip Repair/Maint	\$100.00	\$0.00	100.00	0.0%	
101-43000-5000	Capital Outlay	\$12,244.36	\$63,941.75	(51,697.39)	522.2%	[19]
<b>Total</b>		<b>\$40,944.36</b>	<b>\$97,037.65</b>	<b>-\$56,093.29</b>	<b>237.0%</b>	

Expenses	Public Works Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-43050-1010	FT Public Works Salaries	\$71,649.59	\$58,590.33	13,059.26	81.8%	
101-43050-1015	Part -Time PW Salaries	\$0.00	\$21,635.00	(21,635.00)	0.0%	
101-43050-1025	Public Works Overtime	\$5,000.00	\$1,564.04	3,435.96	31.3%	
101-43050-1210	PERA	\$5,015.47	\$4,588.80	426.67	91.5%	
101-43050-1220	FICA	\$5,481.19	\$6,174.18	(692.99)	112.6%	
101-43050-1310	Employer Paid Health	\$23,573.20	\$16,999.01	6,574.19	72.1%	
101-43050-1510	Work Comp Insurance	\$0.00	\$16,274.83	(16,274.83)	0.0%	[7]
101-43050-2010	Office Supplies	\$200.00	\$188.05	11.95	94.0%	
101-43050-2080	Training/Instruct Materials	\$500.00	\$16.00	484.00	3.2%	
101-43050-3350	Education / Conferences	\$750.00	\$0.00	750.00	0.0%	
101-43050-4170	Uniform	\$0.00	\$1,075.79	(1,075.79)	0.0%	
101-43050-4330	Dues and Subscriptions	\$0.00	\$16.12	(16.12)	0.0%	
<b>Total</b>		<b>\$112,169.45</b>	<b>\$127,122.15</b>	<b>-\$14,952.70</b>	<b>113.3%</b>	

Expenses	Streets-Public Works	Budget	Year to Date	Remaining	% Spent	Note:
101-43100-2240	Street Maint Materials	\$8,000.00	\$5,291.78	2,708.22	66.1%	
101-43100-2245	Sand / Salt Plowing Materials	\$6,000.00	\$6,063.08	(63.08)	101.1%	
101-43100-2250	Landscaping Materials	\$3,000.00	\$4,056.00	(1,056.00)	135.2%	
101-43100-2260	Sign Repair Materials	\$500.00	\$0.00	500.00	0.0%	
101-43100-3000	Professional Srvs	\$2,250.00	\$0.00	2,250.00	0.0%	
101-43100-3030	Engineering Fees	\$3,500.00	\$384.00	3,116.00	11.0%	
101-43100-3350	Education / Conferences	\$250.00	\$0.00	250.00	0.0%	
101-43100-3815	Street Lighting Maint/Elect	\$28,000.00	\$29,609.75	(1,609.75)	105.7%	
101-43100-3870	Street Sweeping	\$4,500.00	\$0.00	4,500.00	0.0%	
101-43100-4040	Other Equip Maint & Repair	\$1,800.00	\$1,030.22	769.78	57.2%	
101-43100-4045	Insurance Claim Expense	\$250.00	\$13,415.18	(13,165.18)	5366.1%	[20]
101-43100-4080	Pvmt Mgmt-Seal Coating/Patch	\$50,000.00	\$81,831.60	(31,831.60)	163.7%	
101-43100-4085	Pvmt Mgmt-Reconstruction	\$5,000.00	\$0.00	5,000.00	0.0%	
101-43100-4300	Miscellaneous	\$100.00	\$0.00	100.00	0.0%	
<b>Total</b>		<b>\$113,150.00</b>	<b>\$141,681.61</b>	<b>-\$28,531.61</b>	<b>125.2%</b>	

Expenses	Parks-Public Works	Budget	Year to Date	Remaining	% Spent	Note:
101-45200-1050	Rink Attendant Pay	\$1,800.00	\$0.00	1,800.00	0.0%	
101-45200-1210	PERA	\$2,000.00	\$0.00	2,000.00	0.0%	
101-45200-1220	FICA	\$2,000.00	\$0.00	2,000.00	0.0%	
101-45200-2150	Shop Supplies	\$250.00	\$329.00	(79.00)	131.6%	
101-45200-2200	Repair/Maint Supply	\$2,000.00	\$90.94	1,909.06	4.5%	
101-45200-2210	Equipment Parts	\$1,400.00	\$900.15	499.85	64.3%	
101-45200-2230	Bldg & Grnds Maint Supplies	\$4,000.00	\$2,758.42	1,241.58	69.0%	
101-45200-2250	Landscaping Materials	\$500.00	\$620.59	(120.59)	124.1%	
101-45200-2400	Small Tools and Minor Equip	\$400.00	\$646.85	(246.85)	161.7%	
101-45200-3000	Professional Srvs	\$3,000.00	\$1,180.00	1,820.00	39.3%	
101-45200-3350	Education / Conferences	\$0.00	\$200.00	(200.00)	100.0%	
101-45200-3810	Electricity Expense	\$3,500.00	\$4,089.33	(589.33)	116.8%	
101-45200-3820	City Utilities (Wat,Sew,Storm)	\$300.00	\$313.82	(13.82)	104.6%	
101-45200-3830	Natural Gas Expense	\$1,400.00	\$1,758.94	(358.94)	125.6%	
101-45200-3840	Custodial & Waste Removal	\$1,700.00	\$1,896.30	(196.30)	111.5%	
101-45200-3845	Lawn & Turf Maintenance	\$1,500.00	\$0.00	1,500.00	0.0%	
101-45200-3880	Portable Toilet Rental	\$3,600.00	\$3,870.58	(270.58)	107.5%	
101-45200-4010	Bldg Maint & Repairs	\$1,000.00	\$0.00	1,000.00	0.0%	
101-45200-4040	Other Equip Maint & Repair	\$2,500.00	\$0.00	2,500.00	0.0%	
101-45200-4150	Other Equipment Rentals	\$500.00	\$0.00	500.00	0.0%	
101-45200-5000	Capital Outlay	\$15,000.00	\$0.00	15,000.00	0.0%	
<b>Total</b>		<b>\$48,350.00</b>	<b>\$18,654.92</b>	<b>\$29,695.08</b>	<b>38.6%</b>	

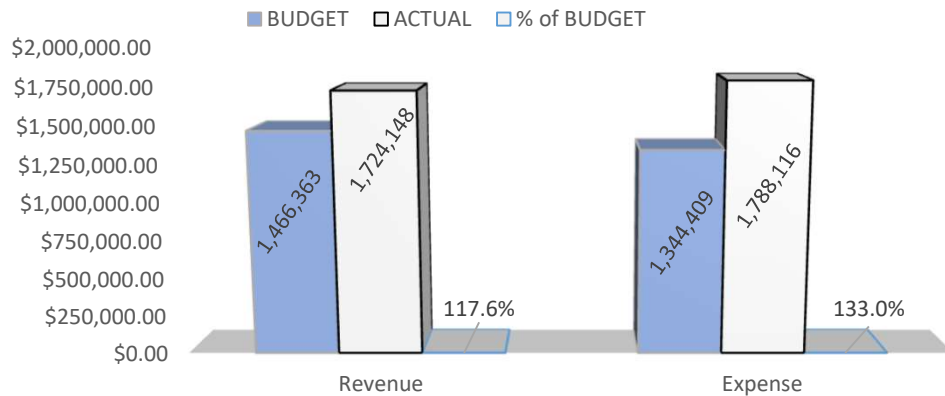
Expenses	Inter Fund Transfers	Budget	Year to Date	Remaining	% Spent	Note:
101-49300-7222	Op Trsfr to Lake Quality (213)	\$0.00	\$5,000.00	(5,000.00)	100.0%	
101-49300-7241	Op Trsfr to Capital Fund (401)	\$0.00	\$0.00	0.00	100.0%	
101-49300-7243	Op Trsfr to Fire Cap (462)	\$0.00	\$60,000.00	(60,000.00)	100.0%	
101-49300-7245	Op trsf to Pavement Mgmt. (420)	\$0.00	\$25,000.00	(25,000.00)	100.0%	
<b>Total</b>		<b>\$0.00</b>	<b>\$90,000.00</b>	<b>(90,000.00)</b>	<b>0.0%</b>	

<b>Expenses</b>	<b>Total</b>	<b>\$1,344,408.62</b>	<b>\$1,788,116.31</b>	<b>-\$443,707.69</b>	<b>133.0%</b>	
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Ref Note:

- [1] Building Inspection costs to finalize 2022 permits for large development projects.
- [2] 2023 Public Safety Aid to offset Fire Dept Duty Crew pilot program and future fire capital
- [3] County Aid to Municipalities (CAM) for street patching project
- [4] Unearned/unrecognized Investment Interest
- [5] Purchase of License Plate Reader Camera for Wayzata Blvd W, pending partial reimbursement
- [6] Sale of City property at 2145/2165 Daniels Street and the sale of 2 Public Works vehicles
- [7] Increase in Work Comp premiums and reallocation of Pubic Works administration premiums
- [8] Logo design services and recording secretary services
- [9] New city website design and subscription
- [10] Printing services of new logo on merch, banner, business cards, etc.
- [11] Team building with council and city staff
- [12] Additional engineering services for Grand Ave bonding presentation, CSAH 112 review, and map creation
- [13] Council Chamber tech upgrades; connection pucks, power receptacles, projector feed, etc.
- [14] Replace furnace at City Hall
- [15] Fire Department Duty Crew pilot program
- [16] Hiring a public relations professional
- [17] Additional legal fees incurred on fire department negotiations
- [18] Repay 2022 fire contract overage
- [19] Purchase street sweeper/brushes for Public Works
- [20] Replace damaged light pole on Wayzata Blvd W, pending Insurance claim reimbursement

### FUND 101 BUDGET TO ACTUAL YTD



	Revenue	Expense
■ BUDGET	\$1,466,363.00	\$1,344,408.62
□ ACTUAL	\$1,724,148.14	\$1,788,116.31
□ % of BUDGET	117.6%	133.0%

# 2023 Quarterly Budget Spreadsheet-Water Fund (601)

**AS OF: December 31, 2023**

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$340,657.05	\$426,111.75	-\$85,454.70	125.1%
Total YTD Expenses	\$478,581.59	\$445,331.17	\$33,250.42	93.1%
<b>Total Profit/Loss</b>	<b>(\$137,924.54)</b>	<b>(\$19,219.42)</b>		

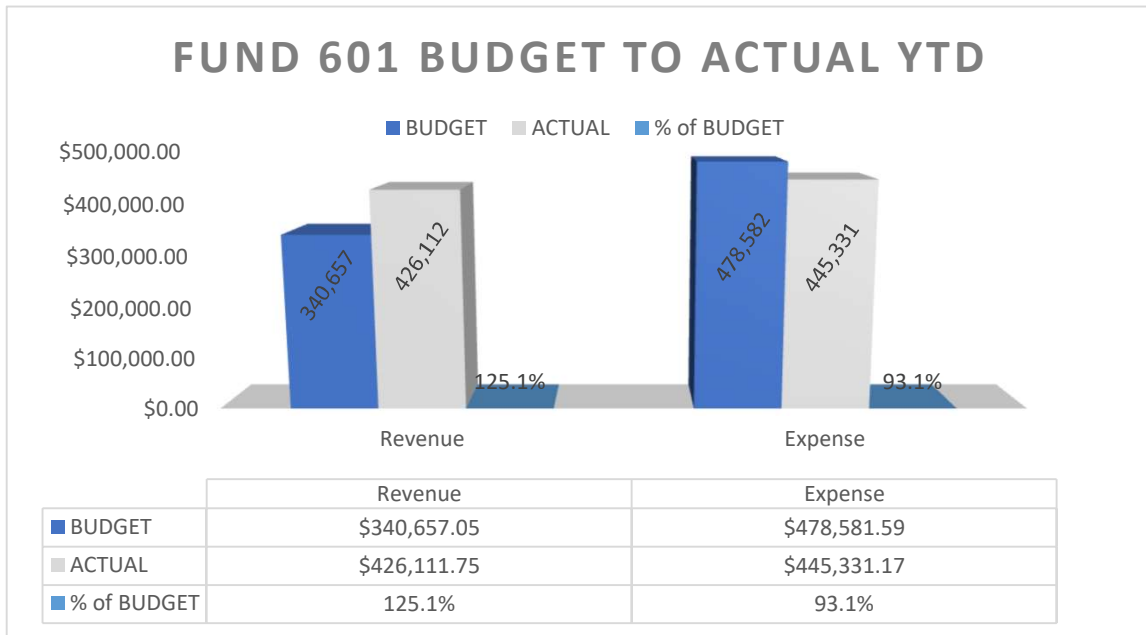
Revenue	Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
601-36101	Certified Del Utilities	\$1,578.62	\$141.90	1,436.72	9.0%	
601-36108	Levy #20417 Util Imp-Lndgs@LL	\$1,778.43	\$0.00	1,778.43	0.0%	
601-36210	Interest Earnings	\$0.00	\$46,784.23	(46,784.23)	100.0%	
601-37100	Water Billings	\$312,000.00	\$331,053.03	(19,053.03)	106.1%	
601-37105	Water Sales to Orono	\$13,000.00	\$15,450.57	(2,450.57)	118.9%	
601-37150	City WAC Hookup Fee	\$1,800.00	\$9,000.00	(7,200.00)	500.0%	[1]
601-37155	Water Tap Fee	\$1,800.00	\$0.00	1,800.00	0.0%	
601-37158	Water Meter Sales	\$0.00	\$14,227.88	(14,227.88)	100.0%	[2]
601-37160	Water Penalty	\$2,200.00	\$2,090.82	109.18	95.0%	
601-37170	MDH Water Test Fee	\$6,500.00	\$7,363.32	(863.32)	113.3%	
<b>Revenues</b>	<b>Total</b>	<b>\$340,657.05</b>	<b>\$426,111.75</b>	<b>-\$85,454.70</b>	<b>125.1%</b>	

Expenses	Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
601-49400-1010	FT Public Works Salaries	\$71,649.60	\$57,058.46	14,591.14	79.6%	
601-49400-1025	Public Works Overtime	\$1,000.00	\$335.15	664.85	33.5%	
601-49400-1070	PW On-Call Pay	\$6,500.00	\$4,286.67	2,213.33	65.9%	
601-49400-1210	PERA	\$7,345.23	\$4,703.05	2,642.18	64.0%	
601-49400-1220	FICA	\$7,597.25	\$4,664.30	2,932.95	61.4%	
601-49400-1310	Employer Paid Health	\$7,395.51	\$6,922.56	472.95	93.6%	
601-49400-1510	Workers Comp Insurance Prem	\$3,500.00	\$8,137.42	(4,637.42)	232.5%	[3]
601-49400-2010	Office Supplies	\$1,005.50	\$160.32	845.18	15.9%	
601-49400-2150	Shop Supplies	\$1,000.00	\$194.67	805.33	19.5%	
601-49400-2160	Chemicals and Chem Products	\$20,000.00	\$30,721.23	(10,721.23)	153.6%	
601-49400-2205	Water Meter Purchases	\$2,500.00	\$14,969.20	(12,469.20)	598.8%	[2]
601-49400-2210	Equipment Parts	\$4,500.00	\$11,114.59	(6,614.59)	247.0%	[4]
601-49400-2270	Utility Maint Supplies	\$5,200.00	\$1,389.91	3,810.09	26.7%	
601-49400-2400	Small Tools and Minor Equip	\$200.00	\$0.00	200.00	0.0%	
601-49400-3000	Professional Srvs	\$1,200.00	\$7,958.20	(6,758.20)	663.2%	[5]
601-49400-3030	Engineering Fees	\$2,200.00	\$189.00	2,011.00	8.6%	
601-49400-3090	Software Support	\$2,000.00	\$5,344.48	(3,344.48)	267.2%	[6]
601-49400-3120	Legal Fees - Civil	\$500.00	\$0.00	500.00	0.0%	
601-49400-3210	Telephone	\$500.00	\$0.00	500.00	0.0%	
601-49400-3220	Postage	\$1,000.00	\$788.80	211.20	78.9%	
601-49400-3310	Travel / Mileage Reimbursement	\$60.00	\$145.41	(85.41)	242.4%	
601-49400-3350	Education / Conferences	\$800.00	\$680.00	120.00	85.0%	
601-49400-3500	Printing/Binding	\$200.00	\$0.00	200.00	0.0%	
601-49400-3510	Legal Notices Publishing	\$600.00	\$705.38	(105.38)	117.6%	
601-49400-3610	General Liability Ins	\$2,000.00	\$2,095.00	(95.00)	104.8%	

601-49400-3810	Electricity Expense	\$28,000.00	\$33,291.24	(5,291.24)	118.9%	
601-49400-3820	City Utilities (Wat,Sew,Storm)	\$345.00	\$1,346.22	(1,001.22)	390.2%	
601-49400-3825	Water Testing Expense	\$1,000.00	\$1,377.88	(377.88)	137.8%	
601-49400-3855	Gopher One Locates Expense	\$800.00	\$870.80	(70.80)	108.9%	
601-49400-4010	Bldg Maint & Repairs	\$550.00	\$1,067.06	(517.06)	194.0%	[7]
601-49400-4040	Other Equip Maint & Repair	\$10,000.00	\$10,189.99	(189.99)	101.9%	
601-49400-4065	Water Main Breaks	\$15,000.00	\$29,800.93	(14,800.93)	198.7%	
601-49400-4070	Sewer Easements	\$0.00	\$344.67	(344.67)	100.0%	
601-49400-4100	Rentals	\$300.00	\$0.00	300.00	0.0%	
601-49400-4170	Uniforms	\$500.00	\$0.00	500.00	0.0%	
601-49400-4300	Depreciation	\$134,620.00	\$99,060.00	35,560.00	73.6%	[8]
601-49400-4300	Miscellaneous	\$2,000.00	\$0.00	2,000.00	0.0%	
601-49400-4320	Utility Overpmts/Uncollectable	\$0.00	\$2,015.76	(2,015.76)	100.0%	
601-49400-4330	Dues and Subscriptions	\$600.00	\$596.57	3.43	99.4%	
601-49400-4400	MHD Water Act Fees Remitted	\$7,360.00	\$7,596.00	(236.00)	103.2%	
601-49400-6010	Debt Srv Bond Principal	\$95,026.00	\$71,120.00	23,906.00	74.8%	[8]
601-49400-6110	Bond Interest	\$32,000.00	\$24,080.25	7,919.75	75.3%	[8]
601-49400-6200	Fiscal Agent s Fees	\$27.50	\$10.00	17.50	36.4%	
<b>Total</b>		<b>\$478,581.59</b>	<b>\$445,331.17</b>	<b>\$33,250.42</b>	<b>93.1%</b>	

Ref Note:

- [1] City WAC fees received from CustomOne Homes, 2nd Aava Vetta building
- [2] Water meters sold to residents and developers
- [3] Increase in work comp premiums
- [4] Fire hydrant rebuild on Tealwood
- [5] Repair water tower wire from transformer to meter
- [6] Cloud based meter reading software (Neptune 360)
- [7] Well house #1 repairs
- [8] Year-end audit adjustments





# 2023 Quarterly Budget Spreadsheet-Sewer Fund (602)

<b>AS OF: December 31, 2023</b>	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$446,000.00	\$505,358.09	-\$59,358.09	113.3%
Total YTD Expenses	\$571,680.11	\$488,186.09	\$83,494.02	85.4%
<b>Total Profit/Loss</b>	<b>(\$125,680.11)</b>	<b>\$17,172.00</b>		

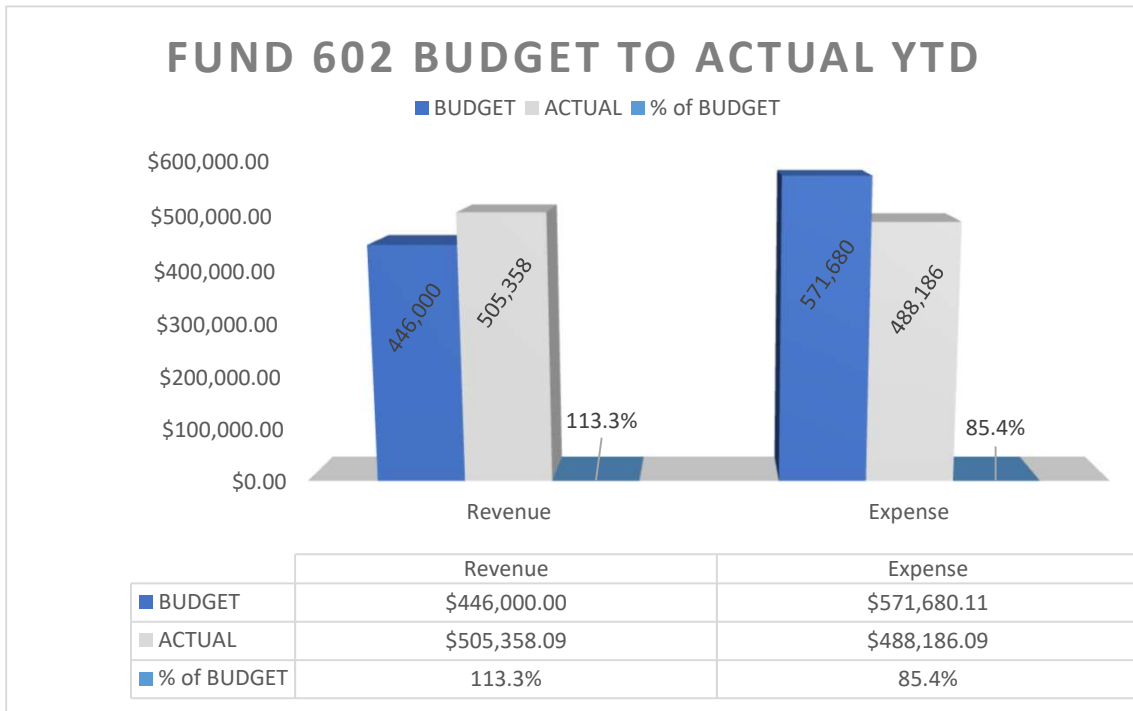
Revenue	Sewer Fund	Budget	Year to Date	Remaining	% Recvd	Note:
602-34401	Orono Sewerage Sales	\$23,000.00	\$28,110.14	(5,110.14)	122.2%	
602-36101	Certified Del Utilities	\$0.00	\$221.95	(221.95)	100.0%	
602-36210	Interest Earnings	\$0.00	\$3,087.80	(3,087.80)	100.0%	
602-36260	Refunds & Reimbursements	\$0.00	\$2,100.00	(2,100.00)	100.0%	
602-37200	Sanitary Sewer Billings	\$420,000.00	\$447,676.35	(27,676.35)	106.6%	
602-37250	City SAC Hookup Fee	\$0.00	\$9,000.00	(9,000.00)	100.0%	[1]
602-37251	MCES SAC Fee	\$0.00	\$12,425.00	(12,425.00)	100.0%	[1]
602-37260	Swr Penalty	\$3,000.00	\$2,736.85	263.15	91.2%	
<b>Revenues</b>	<b>Total</b>	<b>\$446,000.00</b>	<b>\$505,358.09</b>	<b>-\$59,358.09</b>	<b>113.3%</b>	

Expenses	Sewer Fund	Budget	Year to Date	Remaining	% Spent	Note:
602-49450-1010	FT Public Works Salaries	\$71,649.60	\$57,058.46	14,591.14	79.6%	
602-49450-1025	Public Works Overtime	\$1,000.00	\$335.15	664.85	33.5%	
602-49450-1070	PW On-Call Pay	\$6,500.00	\$4,286.61	2,213.39	65.9%	
602-49450-1210	PERA	\$7,300.00	\$4,703.13	2,596.87	64.4%	
602-49450-1220	FICA	\$7,300.00	\$4,770.20	2,529.80	65.3%	
602-49450-1310	Employer Paid Health	\$7,395.51	\$6,922.55	472.96	93.6%	
602-49450-1510	Workers Comp Insurance Prem	\$4,000.00	\$8,137.42	(4,137.42)	203.4%	[2]
602-49450-2150	Shop Supplies	\$500.00	\$20.94	479.06	4.2%	
602-49450-2210	Equipment Parts	\$2,100.00	\$144.88	1,955.12	6.9%	
602-49450-2270	Utility Maint Supplies	\$250.00	\$417.12	(167.12)	166.8%	
602-49450-2400	Small Tools and Minor Equip	\$200.00	\$27.98	172.02	14.0%	
602-49450-3000	Professional Svcs	\$4,000.00	\$0.00	4,000.00	0.0%	
602-49450-3010	Auditing and Acctg Services	\$2,000.00	\$0.00	2,000.00	0.0%	
602-49450-3030	Engineering Fees	\$1,000.00	\$195.00	805.00	19.5%	
602-49450-3090	Software Support	\$2,000.00	\$1,174.56	825.44	58.7%	
602-49450-3100	MCES (mthly) Sewer Treatment	\$250,000.00	\$247,616.04	2,383.96	99.0%	
602-49450-3120	Legan Fees-Civil	\$250.00	\$0.00	250.00	0.0%	
602-49450-3210	Telephone	\$500.00	\$0.00	500.00	0.0%	
602-49450-3220	Postage	\$1,000.00	\$750.00	250.00	75.0%	
602-49450-3230	Cell Phones	\$2,200.00	\$1,427.84	772.16	64.9%	
602-49450-3350	Education / Conferences	\$500.00	\$337.80	162.20	67.6%	
602-49450-3500	Printing/Binding	\$100.00	\$0.00	100.00	0.0%	
602-49450-3510	Legal Notices Publishing	\$125.00	\$108.38	16.62	0.0%	
602-49450-3610	General Liability Ins	\$3,000.00	\$366.00	2,634.00	12.2%	
602-49450-3810	Electricity Expense	\$5,000.00	\$4,880.07	119.93	97.6%	
602-49450-3830	Natural Gas Expense	\$900.00	\$819.35	80.65	91.0%	
602-49450-4040	Other Equip Maint & Repair	\$1,000.00	\$0.00	1,000.00	0.0%	

602-49450-4060	Clean/Televise Sewer Lines	\$25,000.00	\$0.00	25,000.00	0.0%	
602-49450-4070	Sewer Easements	\$500.00	\$1,120.41	(620.41)	224.1%	
602-49450-4170	Uniforms	\$500.00	\$0.00	500.00	0.0%	
602-49450-4200	Depreciation	\$50,000.00	\$70,725.00	(20,725.00)	141.5%	[3]
602-49450-4330	Dues and Subscriptions	\$1,500.00	\$1,098.20	401.80	73.2%	
602-49450-4410	MCES SAC Charge Expense	\$2,500.00	\$12,300.75	(9,800.75)	492.0%	[1]
602-49450-5000	Capital Outlay	\$50,000.00	\$0.00	50,000.00	0.0%	
602-49450-6010	Debt Srv Bond Principal	\$0.00	\$48,080.00	(48,080.00)	100.0%	[3]
602-49450-6110	Bond Interest	\$59,910.00	\$10,362.25	49,547.75	17.3%	[3]
<b>Total</b>		<b>\$571,680.11</b>	<b>\$488,186.09</b>	<b>\$83,494.02</b>	<b>85.4%</b>	

**Ref Note:**

- [1] SAC fees received from CustomOne Homes (Aava Vetta) and paid to Metropolitan Council
- [2] Increase in work comp premiums
- [3] Year-end audit adjustments



# 2023 Quarterly Budget Spreadsheet-Surface Water (603)

**AS OF: December 31, 2023**

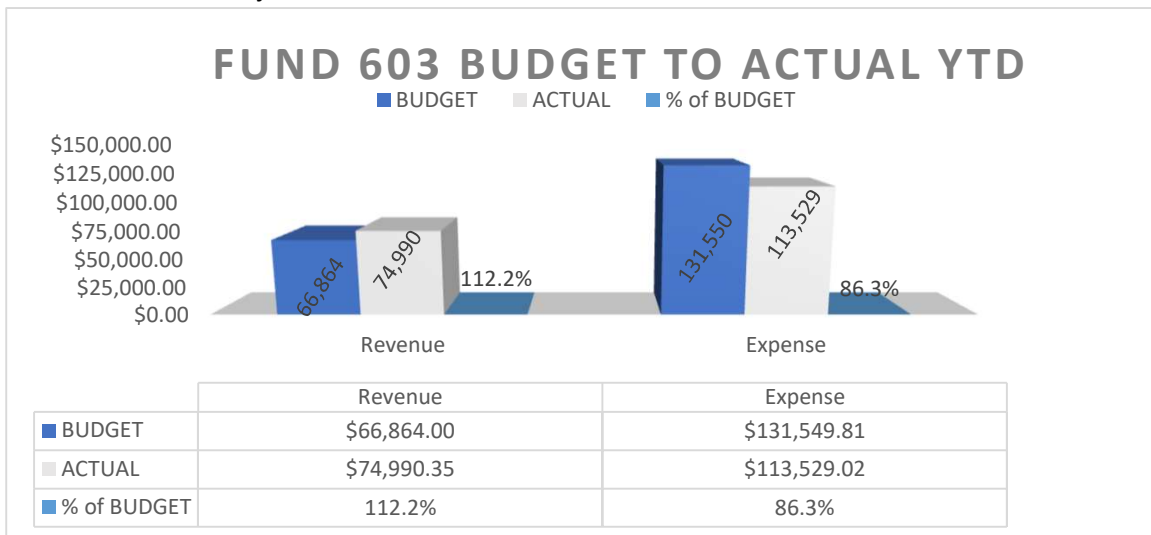
	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$66,864.00	\$74,990.35	-\$8,126.35	112.2%
Total YTD Expenses	\$131,549.81	\$113,529.02	\$18,020.79	86.3%
<b>Total Profit/Loss</b>	<b>(\$64,685.81)</b>	<b>(\$38,538.67)</b>		

Revenue	Surface Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
603-36210	Interest Earnings	\$0.00	\$3,153.16	(3,153.16)	100.0%	
603-37300	Surface Water Mgmt Billings	\$65,500.00	\$71,368.70	(5,868.70)	109.0%	
603-37360	SWM Penalty	\$1,200.00	\$468.49	731.51	39.0%	
603-39320	Premiums on Bonds Sold	\$164.00	\$0.00	\$164	0.0%	
<b>Revenues</b>	<b>Total</b>	<b>\$66,864.00</b>	<b>\$74,990.35</b>	<b>-\$8,126.35</b>	<b>112.2%</b>	

Expenses	Surface Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
603-43150-1010	FT Public Works Salaries	\$71,649.59	\$57,058.46	14,591.13	79.6%	
603-43150-1210	PERA	\$5,375.44	\$4,356.35	1,019.09	81.0%	
603-43150-1220	FICA	\$5,140.27	\$4,323.27	817.00	84.1%	
603-43150-1310	Employer Paid Health	\$7,395.51	\$6,922.55	472.96	93.6%	
603-43150-2270	Utility Maint Supplies	\$500.00	\$0.00	500.00	0.0%	
603-43150-3030	Engineering Fees	\$6,000.00	\$0.00	6,000.00	0.0%	
603-43150-3090	Software Support	\$750.00	\$476.66	273.34	63.6%	
603-43150-3350	Education / Conferences	\$250.00	\$0.00	250.00	0.0%	
603-43150-3510	Legal Notices Publishing	\$50.00	\$0.00	50.00	0.0%	
603-43150-3870	Street Sweeping	\$3,500.00	\$0.00	3,500.00	0.0%	
603-43150-4040	Other Equip Maint & Repair	\$1,000.00	\$6,570.50	(5,570.50)	657.1%	[1]
603-43150-4160	Machinery Rentals	\$500.00	\$0.00	500.00	0.0%	
603-43150-4170	Uniforms	\$250.00	\$0.00	250.00	0.0%	
603-43150-4200	Depreciation	\$16,000.00	\$21,352.00	(5,352.00)	133.5%	[2]
603-43150-6010	Debt Srv Bond Principal	\$0.00	\$11,400.00	(11,400.00)	100.0%	[2]
603-43150-6110	Bond Interest	\$13,189.00	\$1,068.88	12,120.12	8.1%	
<b>Total</b>		<b>\$131,549.81</b>	<b>\$113,529.02</b>	<b>\$18,020.79</b>	<b>86.3%</b>	

Ref Note:

- [1] Catch basin repairs at 2445 W Industrial Blvd
- [2] Year-end audit adjustments



# 2023 Quarterly Budget Spreadsheet-Recycling Fund (604)

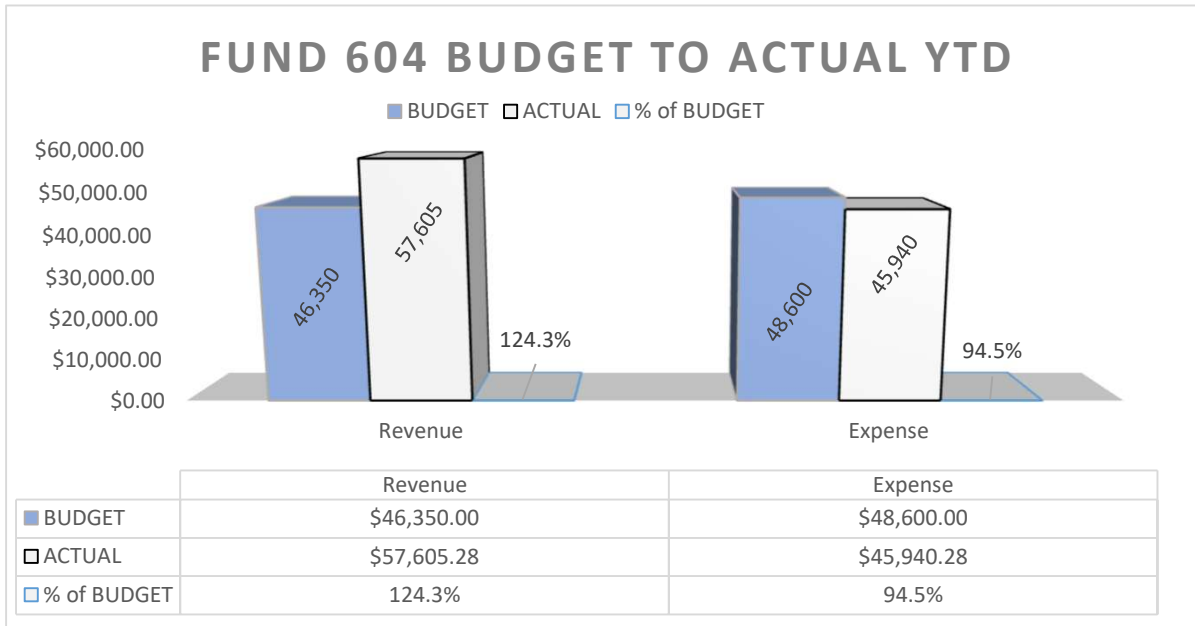
**AS OF: December 31, 2023**

	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD Revenues	\$46,350.00	\$57,605.28	-\$11,255.28	124.3%	
Total YTD Expenses	\$48,600.00	\$45,940.28	\$2,659.72	94.5%	
<b>Total Profit/Loss</b>	<b>(\$2,250.00)</b>	<b>\$11,665.00</b>			

Revenue	Recycling Fund	Budget	Year to Date	Remaining	% Recvd	Note:
604-33640	Recycling Grant	\$0.00	\$3,706.40	(\$3,706)	0.0%	
604-37400	Res Recycling Billings	\$46,000.00	\$53,540.32	(7,540.32)	116.4%	
604-37460	Recycling Penalty	\$350.00	\$358.56	(8.56)	102.4%	
<b>Revenues</b>	<b>Total</b>	<b>\$46,350.00</b>	<b>\$57,605.28</b>	<b>-\$11,255.28</b>	<b>124.3%</b>	

Expenses	Recycling Fund	Budget	Year to Date	Remaining	% Spent	Note:
604-43200-3890	Res Curb Recycling	\$45,000.00	\$42,458.28	2,541.72	94.4%	
604-43200-3895	Soft Organic Waste	\$3,600.00	\$3,482.00	118.00	96.7%	
<b>Total</b>		<b>\$48,600.00</b>	<b>\$45,940.28</b>	<b>\$2,659.72</b>	<b>94.5%</b>	

Ref Note:



# 2023 Quarterly Budget Spreadsheet-Fire Dept (205)

**AS OF: December 31, 2023**

	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD Revenues	\$847,801.16	\$727,875.69	\$119,925.47	85.9%	
Total YTD Expenses	\$825,079.00	\$663,155.59	\$161,923.41	80.4%	
<b>Total Profit/Loss</b>	<b>\$22,722.16</b>	<b>\$64,720.10</b>			

Revenue	Fire Fund	Budget	Year to Date	Remaining	% Revd.	Note:
205-33402	FD Training Grants	\$4,000.00	\$12,396.75	(\$8,397)	309.9%	
205-33420	Fire Relief Assoc 2% State Aid	\$145,000.00	\$3,000.00	\$142,000	2.1%	[1]
204-34212	Orono Fire Contract Revenue	\$543,963.00	\$543,963.00	\$0	100.0%	
205-34214	Long Lake Fire Contract Revenue	\$64,054.00	\$64,054.00	\$0	100.0%	
205-34217	Medina Fire Contract Revenue	\$33,775.00	\$33,775.00	\$0	100.0%	
205-34218	Minnetonka Beach contract reeve	\$50,500.00	\$58,680.00	(\$8,180)	116.2%	
205-34220	FD Other Non-Contract Revenue	\$0.00	\$1,609.59	(\$1,610)	100.0%	
205-34951	Rent - Fire Dept.	\$6,509.16	\$4,387.35	\$2,122	67.4%	
205-36230	Contributions and Donations	\$0.00	\$200.00	(\$200)	100.0%	
205-39100	Sales of Land/Capital Assets	\$0.00	\$5,810.00	(\$5,810)	100.0%	
<b>Revenues</b>	<b>Total</b>	<b>\$847,801.16</b>	<b>\$727,875.69</b>	<b>\$119,925.47</b>	<b>85.9%</b>	

Expenses	Fire Fund	Budget	Year to Date	Remaining	% Spent	Note:
205-42280-1000	FT Admin Office Salaries	\$110,004.00	\$94,840.40	15,163.60	86.2%	
205-42280-1080	Fire Officer Pay	\$16,975.00	\$16,793.63	181.37	98.9%	
205-42280-1130	Insurance opt Out Pay	\$10,000.00	\$9,639.12	360.88	96.4%	
205-42280-1210	PERA	\$21,500.00	\$14,501.00	6,999.00	67.4%	
205-42280-1220	FICA	\$4,000.00	\$3,644.17	355.83	91.1%	
205-42280-1310	Employer Paid Health	\$4,625.00	\$245.15	4,379.85	5.3%	
205-42280-1510	Workers Comp Insurance Prem	\$40,000.00	\$40,604.75	(604.75)	101.5%	
205-42280-2010	Office Supplies	\$1,000.00	\$570.17	429.83	57.0%	
205-42280-2030	Printed Forms	\$500.00	\$465.09	34.91	93.0%	
205-42280-2080	Training/Instruct Materials	\$100.00	\$106.50	(6.50)	106.5%	
205-42280-2175	Fire Prevention Materials	\$1,200.00	\$1,488.98	(288.98)	124.1%	
205-42280-2180	Uniforms	\$500.00	\$731.17	(231.17)	146.2%	
205-42280-3000	Professional Srvs	\$2,000.00	\$2,072.63	(72.63)	103.6%	
205-42280-3010	Auditing and Accounting Services	\$4,000.00	\$7,500.00	(3,500.00)	187.5%	[2]
205-42280-3090	Software Support	\$2,500.00	\$8,973.65	(6,473.65)	358.9%	[3]
205-42280-3110	W.A.F.T.A	\$2,000.00	\$2,000.00	0.00	100.0%	
205-42280-3120	Legal Fees - Civil	\$2,000.00	\$550.50	1,449.50	27.5%	
205-42280-3150	LL Admin Fee	\$18,000.00	\$18,000.00	0.00	100.0%	
205-42280-3230	Cell Phones	\$2,250.00	\$1,572.92	677.08	69.9%	
205-42280-3350	Education / Conferences	\$4,000.00	\$4,131.60	(131.60)	103.3%	
205-42280-3355	Motor Vehicle Lic & Reg	\$0.00	\$27.67	(27.67)	100.0%	
205-42280-3610	General Liability Ins	\$9,500.00	\$9,155.00	345.00	96.4%	
205-42280-4045	Insurance Claim Expense	\$250.00	\$0.00	250.00	0.0%	
205-42280-4300	Miscellaneous	\$1,500.00	\$49.94	1,450.06	3.3%	
205-42280-4330	Dues and Subscriptions	\$2,500.00	\$2,334.28	165.72	93.4%	
205-42280-4450	Food & Beverage (Mtgs/Trng)	\$1,000.00	\$1,125.29	(125.29)	112.5%	

205-42280-4600	Recognition Expenditures	\$1,000.00	\$74.49	925.51	7.4%	
205-42280-5710	Computer/Printer Replacement	\$4,000.00	\$678.99	3,321.01	17.0%	
205-42280-5800	Other Equipment	\$4,000.00	\$0.00	4,000.00	0.0%	
205-42281-1065	Willow Fire Call Pay	\$47,000.00	\$62,781.52	(15,781.52)	133.6%	
205-42281-1075	Fire Fighter Training Pay	\$28,200.00	\$25,709.72	2,490.28	91.2%	
205-42281-1220	FICA	\$6,000.00	\$6,991.16	(991.16)	116.5%	
205-42281-1310	Employer Paid Health	\$635.00	\$540.96	94.04	85.2%	
205-42281-2080	Training/Instruct Materials	\$500.00	\$276.94	223.06	55.4%	
205-42281-2120	Motor Fuels	\$11,500.00	\$11,792.33	(292.33)	102.5%	
205-42281-2150	Shop Supplies	\$1,000.00	\$1,949.27	(949.27)	194.9%	[4]
205-42281-2160	Chemicals and Chem Products	\$750.00	\$0.00	750.00	0.0%	
205-42281-2190	Medical Supplies	\$1,000.00	\$3,289.11	(2,289.11)	328.9%	[5]
205-42281-2210	Equipment Parts	\$1,500.00	\$1,771.13	(271.13)	118.1%	
205-42281-2215	SCBA Equipment Parts	\$400.00	\$915.48	(515.48)	228.9%	[6]
205-42281-2400	Small Tools and Minor Equip	\$2,500.00	\$3,348.23	(848.23)	133.9%	
205-42281-2410	Protective Gear/Uniforms	\$5,000.00	\$8,328.20	(3,328.20)	166.6%	[7]
205-42281-2415	Turn Out Gear	\$18,000.00	\$20,200.59	(2,200.59)	112.2%	
205-42281-3000	Professional Srvs	\$3,500.00	\$3,427.73	72.27	97.9%	
205-42281-3050	Physicals / Other Medical	\$8,000.00	\$5,123.60	2,876.40	64.0%	
205-42281-3225	Truck Communication Services	\$0.00	\$977.77	(977.77)	100.0%	
205-42281-3230	Cell Phones	\$2,000.00	\$2,357.84	(357.84)	117.9%	
205-42281-3235	Cty 800mhz Radio Admin Fee	\$10,000.00	\$12,277.95	(2,277.95)	122.8%	
205-42281-3280	Pagers/Radios (Ancom)	\$2,000.00	\$9,143.94	(7,143.94)	457.2%	[8]
205-42281-3310	Travel / Mileage Reimb	\$500.00	\$462.43	37.57	92.5%	
205-42281-3350	Education / Conferences	\$10,000.00	\$10,550.23	(550.23)	105.5%	
205-42281-4030	Light Truck Maint & Repair	\$4,000.00	\$9,084.50	(5,084.50)	227.1%	[9]
205-42281-4035	Heavy Truck Maint & Repair	\$11,000.00	\$13,210.84	(2,210.84)	120.1%	
205-42281-4040	Equip Maint & Repair	\$2,500.00	\$2,266.04	233.96	90.6%	
205-42282-2230	Bldg & Grnds Maint Supplies	\$750.00	\$279.98	470.02	37.3%	
205-42282-3000	Professional Srvs	\$700.00	\$256.60	443.40	36.7%	
205-42282-3275	Internet Access (Mediacom)	\$8,250.00	\$7,985.93	264.07	96.8%	
205-42282-3810	Electricity Expense	\$10,000.00	\$12,113.92	(2,113.92)	121.1%	
205-42282-3820	City Utilities (Wat,Sew,Storm)	\$2,500.00	\$3,099.92	(599.92)	124.0%	
205-42282-3830	Natural Gas Expense	\$6,000.00	\$7,603.13	(1,603.13)	126.7%	
205-42282-3840	Custodial & Waste Removal	\$8,500.00	\$9,012.68	(512.68)	106.0%	
205-42282-3845	Lawn & Turf Maintenance	\$2,000.00	\$844.94	1,155.06	42.2%	
205-42282-4010	Bldg Maint & Repairs	\$15,000.00	\$5,115.57	9,884.43	34.1%	
205-42283-1240	State Fire Aid Pension Contri	\$145,000.00	\$3,000.00	142,000.00	2.1%	[1]
205-42285-1060	Navarre Fire Call Pay	\$29,850.00	\$29,860.17	(10.17)	100.0%	
205-42285-1075	Fire Fighter Training Pay	\$22,810.00	\$14,962.96	7,847.04	65.6%	
205-42285-1220	FICA	\$4,850.00	\$3,530.23	1,319.77	72.8%	
205-42285-1310	Employer Paid Health	\$330.00	\$305.76	24.24	92.7%	
205-42285-2080	Training/Instruct Materials	\$150.00	\$155.93	(5.93)	104.0%	
205-42285-2120	Motor Fuels	\$5,000.00	\$2,060.80	2,939.20	41.2%	
205-42285-2150	Shop Supplies	\$1,000.00	\$42.15	957.85	4.2%	
205-42285-2160	Chemicals and Chem Products	\$750.00	\$0.00	750.00	0.0%	
205-42285-2190	Medical Supplies	\$1,500.00	\$1,890.83	(390.83)	126.1%	[5]
205-42285-2210	Equipment Parts	\$1,500.00	\$1,126.11	373.89	75.1%	
205-42285-2215	SCBA Equipment Parts	\$300.00	\$917.55	(617.55)	305.9%	[6]

205-42285-2400	Small Tools and Minor Equip	\$4,000.00	\$3,940.80	59.20	98.5%
205-42285-2410	Protective Gear/Uniforms	\$5,000.00	\$7,369.43	(2,369.43)	147.4%
205-42285-2415	Turn Out Gear	\$14,000.00	\$15,241.17	(1,241.17)	108.9%
205-42285-3000	Professional Srvs	\$4,600.00	\$3,151.42	1,448.58	68.5%
205-42285-3050	Physicals / Other Medical	\$7,500.00	\$3,046.40	4,453.60	40.6%
205-42285-3225	Truck Communication Services	\$0.00	\$949.40	(949.40)	100.0%
205-42285-3230	Cell Phones	\$1,000.00	\$841.06	158.94	84.1%
205-42285-3235	Cty 800mhz Radio Admin Fee	\$6,000.00	\$7,568.83	(1,568.83)	126.1%
205-42285-3280	Pagers/Radios (Ancom)	\$2,500.00	\$6,852.36	(4,352.36)	274.1%
205-42285-3310	Travel / Mileage Reimb	\$500.00	\$477.70	22.30	95.5%
205-42285-3350	Education / Conferences	\$14,000.00	\$11,413.16	2,586.84	81.5%
205-42285-4030	Light Truck Maint & Repair	\$3,500.00	\$4,187.02	(687.02)	119.6%
205-42285-4035	Heavy Truck Maint & Repair	\$7,000.00	\$5,246.16	1,753.84	74.9%
205-42285-4040	Equip Maint & Repair	\$2,500.00	\$1,894.92	605.08	75.8%
205-42286-2230	Bldg & Grnds Maint Supplies	\$500.00	\$129.03	370.97	25.8%
205-42286-3000	Professional Srvs	\$700.00	\$952.70	(252.70)	136.1%
205-42286-3275	Internet Access (Mediacom)	\$6,750.00	\$6,468.01	281.99	95.8%
205-42286-3810	Electricity Expense	\$6,000.00	\$4,299.89	1,700.11	71.7%
205-42286-3820	City Utilities (Wat,Sew,Storm)	\$2,400.00	\$2,227.64	172.36	92.8%
205-42286-3830	Natural Gas Expense	\$4,000.00	\$3,675.86	324.14	91.9%
205-42286-3840	Custodial & Waste Removal	\$6,500.00	\$6,831.15	(331.15)	105.1%
205-42286-3845	Lawn & Turf Maintenance	\$1,500.00	\$0.00	1,500.00	0.0%
205-42286-4010	Bldg Maint & Repairs	\$9,500.00	\$3,571.72	5,928.28	37.6%
<b>Total</b>		<b>\$825,079.00</b>	<b>\$663,155.59</b>	<b>\$161,923.41</b>	<b>80.4%</b>

[7]  
[8]

Ref Note:

- [1] The 2023 Fire Relief 2% State Aid was not yet received in 2023, but is expected in 2024.
- [2] Additional audit expenses related to the 2022/2023 GASB 67/68 report
- [3] Purchase of "TS Check It" for stations and vehicles
- [4] Station #1 car wash leak repair
- [5] Purchase automatic blood pressure monitors and CO2 detectors
- [6] Red SCBA Mask Bags (x25)
- [7] Fire Dept Tee Shirts (x160), Cargo Shorts (x42), and 1/4 Zip Fleece (x29)
- [8] Purchase Monitor VI VHF Pagers (x25)
- [9] Truck Repairs to Utility #11 and the Chiefs Tahoe

