

FUND BALANCES

AS OF: March 31, 2024

<u>FUND</u>	<u>ACCOUNT</u>	<u>FUND BALANCE</u>
GENERAL FUND	G 101-10100	\$536,494.89
ECONOMIC DEVELOPMENT	G 105-10100	\$75,345.94
FIRE DEPARTMENT	G 205-10100	\$158,558.93
PARK FUND	G 210-10100	\$86,514.88
LAKE QUALITY IMPROVEMENT FUND	G 213-10100	\$5,000.00
CHARITABLE GAMBLING	G 225-10100	\$26,731.41
TAX INCREMENT # 1-9	G 380-10100	\$372.93
TAX INCREMENT # 1-6	G 385-10100	\$744,122.99
Debt Svc-2013A Refnd Bond18568	G 392-10100	(\$9,067.20)
Debt Svc-2016A-Watertown/19513	G 393-10100	(\$13,698.59)
Debt Svc-2017A GO Bond-CSAH112	G 394-10100	(\$4,378.06)
CAPITAL PROJECT FUND	G 401-10100	\$3,363,178.09
PAVEMENT MGMT IMPROVEMENT FUND	G 420-10100	\$122,604.30
FIRE CAPITAL FUND	G 462-10100	\$229,760.79
WATER FUND	G 601-10100	\$1,346,455.26
SANITARY SEWER FUND	G 602-10100	\$160,976.28
SURFACE WATER MGMT FUND	G 603-10100	\$178,306.58
RECYCLING FUND	G 604-10100	(\$3,163.18)
BUILDING PERMIT ESCROWS	G 700-10100	\$253,919.21
TOTAL CITY BALANCE		\$7,258,035
INVESTMENT ACCOUNT		\$6,771,097.69
BANK ACCOUNT		\$486,937.76
		\$7,258,035

2024 Quarterly Budget Spreadsheet-**General Fund (101)**

AS OF: March 31, 2024

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$1,652,993.00	\$74,734.88	\$1,578,258.12	4.5%
Total YTD Expenses	\$1,628,923.44	\$456,743.61	\$1,172,179.83	28.0%
Total Profit/Loss	\$24,069.56	(\$382,008.73)		

Revenue	General	Budget	Year to Date	Remaining	% Revd.	Note:
101-31010	Current Ad Valorem Taxes	\$1,430,993.00	\$7,999.12	\$1,422,993.88	0.6%	<i>Semi-Annual</i>
101-31020	Delinquent Ad Valorem Taxes	\$0.00	\$285.29	(\$285.29)	100.0%	
101-31040	Fiscal Disparities	\$60,000.00	\$3,150.20	\$56,849.80	5.3%	<i>Semi-Annual</i>
101-31900	Penalties and Interest Del Tax	\$0.00	\$7.01	(\$7.01)	100.0%	
101-32110	Alcoholic Beverages	\$31,750.00	\$31,700.00	\$50.00	99.8%	<i>Annual</i>
101-32180	Other Licenses/Permits	\$1,500.00	\$775.00	\$725.00	51.7%	
101-32181	Tobacco Licenses	\$750.00	\$750.00	\$0.00	100.0%	<i>Annual</i>
101-32182	Refuse Haulers	\$750.00	\$1,200.00	(\$450.00)	160.0%	<i>Annual</i>
101-32210	Building Permits	\$25,000.00	\$9,403.91	\$15,596.09	37.6%	
101-32222	Plan Check Fee	\$10,000.00	\$5,002.77	\$4,997.23	50.0%	
101-32230	Plumbing Permits	\$5,000.00	\$1,398.85	\$3,601.15	28.0%	
101-32235	Heating / Mechanical Per	\$5,000.00	\$1,571.24	\$3,428.76	31.4%	
101-32240	Animal Licenses	\$850.00	\$220.00	\$630.00	25.9%	
101-34001	Administrative Fees	\$0.00	\$175.00	(\$175.00)	100.0%	
101-34219	FD Admin Fees to LL	\$18,000.00	\$0.00	\$18,000.00	0.0%	<i>Annual</i>
101-34780	Park Fees	\$1,500.00	\$1,110.00	\$390.00	74.0%	
101-34952	Rent- Public Works Facility	\$8,300.00	\$0.00	\$8,300.00	0.0%	[1]
101-35100	Court Fines	\$10,000.00	\$5,592.75	\$4,407.25	55.9%	
101-36210	Interest Earnings	\$0.00	\$201.76	(\$201.76)	100.0%	
101-36221	Verizon	\$42,500.00	\$10,746.48	\$31,753.52	25.3%	
101-36230	Contributions and Donations	\$0.00	\$3,000.00	(\$3,000.00)	100.0%	
101-36250	State Permit Surcharge	\$900.00	\$445.50	\$454.50	49.5%	
101-36280	Insurance Claims Reimb	\$0.00	(\$10,000.00)	\$10,000.00	100.0%	[2]
Revenues	Total	\$1,652,993.00	\$74,734.88	\$1,578,258.12	4.5%	

Expense	City Council	Budget	Year to Date	Remaining	% Spent	Note:
101-41110-1040	Council Salaries	\$15,600.00	\$3,900.00	11,700.00	25.0%	
101-41110-1220	FICA	\$1,000.00	\$298.41	701.59	29.8%	
101-41110-1510	Workers Comp Insurance Prem	\$100.00	\$99.45	0.55	99.5%	<i>Annual</i>
101-41110-3000	Professional Svcs	\$0.00	\$568.75	(\$568.75)	100.0%	[3]
101-41110-3350	Education / Conferences	\$1,200.00	\$0.00	1,200.00	0.0%	
101-41110-3510	Legal Notices Publishing	\$200.00	\$0.00	200.00	0.0%	
101-41110-4300	Miscellaneous	\$0.00	\$0.00	0.00	100.0%	
101-41110-4330	Dues and Subscriptions	\$650.00	\$0.00	650.00	0.0%	
101-41110-4600	Recognition Expenditures	\$250.00	\$70.00	180.00	28.0%	
Total		\$19,000.00	\$4,936.61	\$14,063.39	26.0%	

Expenses	Elections	Budget	Year to Date	Remaining	% Spent	Note:
101-41410-1045	Temp Election Judge Pay	\$9,500.00	\$1,005.00	8,495.00	10.6%	
101-41410-2100	Operating Supplies	\$1,500.00	\$114.47	1,385.53	7.6%	
101-41410-3220	Postage	\$500.00	\$0.00	500.00	0.0%	
101-41410-3510	Legal Notices Publishing	\$2,000.00	\$91.64	1,908.36	4.6%	
101-41410-4040	Other Equip Maint & Repair	\$1,750.00	\$752.91	997.09	43.0%	
101-41410-4300	Miscellaneous	\$250.00	\$145.03	104.97	58.0%	
Total		\$15,500.00	\$2,109.05	\$13,390.95	13.6%	

Expenses	Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-41500-1000	FT Admin Office Salaries	\$279,930.67	\$59,336.12	220,594.55	21.2%	
101-41500-1130	Insurance opt Out Pay	\$13,279.80	\$3,347.28	9,932.52	25.2%	
101-41500-1210	PERA	\$21,000.00	\$4,467.23	16,532.77	21.3%	
101-41500-1220	FICA	\$21,000.34	\$4,787.03	16,213.31	22.8%	
101-41500-1310	Employer Paid Health	\$7,446.60	\$3,021.28	4,425.32	40.6%	
101-41500-1510	Workers Comp Insurance Prem	\$5,000.00	\$2,262.57	2,737.43	45.3%	
101-41500-2010	Office Supplies	\$1,200.00	\$346.21	853.79	28.9%	
101-41500-2030	Printed Forms	\$500.00	\$252.85	247.15	50.6%	
101-41500-2080	Training/Instruct Materials	\$1,000.00	\$0.00	1,000.00	0.0%	
101-41500-3000	Professional Svcs	\$3,500.00	\$1,509.00	1,991.00	43.1%	
101-41500-3010	Auditing and Accounting Services	\$40,000.00	\$25,078.00	14,922.00	62.7%	
101-41500-3025	Assessor Fees - Subcontracted	\$27,000.00	\$9,239.70	17,760.30	34.2%	
101-41500-3090	Software Support	\$10,000.00	\$1,270.28	8,729.72	12.7%	
101-41500-3095	Computer Network Support	\$500.00	\$0.00	500.00	0.0%	
101-41500-3220	Postage	\$4,000.00	\$669.10	3,330.90	16.7%	
101-41500-3310	Travel / Mileage Reimbursement	\$250.00	\$0.00	250.00	0.0%	
101-41500-3350	Education / Conferences	\$1,000.00	\$898.46	101.54	89.8%	
101-41500-3500	Printing/Binding	\$250.00	\$39.28	210.72	15.7%	
101-41500-3510	Legal Notices Publishing	\$750.00	\$0.00	750.00	0.0%	
101-41500-3520	General Notices and Pub Info	\$500.00	\$0.00	500.00	0.0%	
101-41500-3530	Ordinance Publication	\$200.00	\$37.13	162.87	18.6%	
101-41500-3550	Codification	\$3,000.00	\$0.00	3,000.00	0.0%	
101-41500-3610	General Liability Ins	\$41,000.00	\$19,916.00	21,084.00	48.6%	
101-41500-3700	Insurance Broker Fee	\$3,750.00	\$3,500.00	250.00	93.3%	<i>Annual</i>
101-41500-4130	Postage Machine Maint	\$1,000.00	\$171.00	829.00	17.1%	
101-41500-4135	Copier Maintenance	\$1,000.00	\$181.31	818.69	18.1%	
101-41500-4140	Folder Inserter Machine	\$450.00	\$0.00	450.00	0.0%	
101-41500-4145	Bottled Water Service	\$500.00	\$46.98	453.02	9.4%	
101-41500-4300	Miscellaneous	\$425.00	\$75.00	350.00	17.6%	
101-41500-4330	Dues and Subscriptions	\$2,940.00	\$845.00	2,095.00	28.7%	
101-41500-4450	Food & Beverage (Mtgs/Trng)	\$380.00	\$0.00	380.00	0.0%	
101-41500-5710	Computer/Printer Replacement	\$1,400.00	\$0.00	1,400.00	0.0%	
Total		\$494,152.41	\$141,296.81	\$352,855.60	28.6%	

Expenses	City Attorney	Budget	Year to Date	Remaining	% Spent	Note:
101-41610-3040	Legal Fees - Criminal	\$12,000.00	\$2,000.00	10,000.00	16.7%	
101-41610-3120	Legal Fees - Civil	\$43,000.00	\$3,291.50	39,708.50	7.7%	
Total		\$55,000.00	\$5,291.50	\$49,708.50	9.6%	

Expenses	Planning	Budget	Year to Date	Remaining	% Spent	Note:
101-41910-1040	Planning Comm Salaries	\$5,000.00	\$1,050.00	3,950.00	21.0%	
101-41910-1220	FICA	\$400.00	\$80.33	319.67	20.1%	
101-41910-2010	Office Supplies	\$100.00	\$14.76	85.24	14.8%	
101-41910-3000	Professional Srvs	\$1,000.00	\$206.50	793.50	20.7%	
101-41910-3030	Engineering Fees	\$2,000.00	\$1,207.50	792.50	60.4%	[4]
101-41910-3032	General Planning	\$10,000.00	\$3,051.50	6,948.50	30.5%	
101-41910-3120	Legal Fees - Civil	\$100.00	\$0.00	100.00	0.0%	
101-41910-3350	Education / Conferences	\$300.00	\$0.00	300.00	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%	
Total		\$19,500.00	\$5,610.59	\$13,889.41	28.8%	

Expenses	City Hall Facility	Budget	Year to Date	Remaining	% Spent	Note:
101-41940-2200	Repair/Maint Supply	\$200.00	\$0.00	200.00	0.0%	
101-41940-3000	Professional Srvs	\$2,100.00	\$188.70	1,911.30	9.0%	
101-41940-3210	Telephone	\$600.00	\$130.80	469.20	21.8%	
101-41940-3275	Internet	\$3,000.00	\$1,000.00	2,000.00	33.3%	
101-41940-3810	Electricity Expense	\$3,400.00	\$226.55	3,173.45	6.7%	
101-41940-3820	City Utilities (Wat,Sew,Storm)	\$600.00	\$99.43	500.57	16.6%	
101-41940-3830	Natural Gas Expense	\$2,200.00	\$736.52	1,463.48	33.5%	
101-41940-3840	Custodial & Waste Removal	\$3,700.00	\$893.20	2,806.80	24.1%	
101-41940-4010	Bldg Maint & Repairs	\$10,000.00	\$432.00	9,568.00	4.3%	
101-41940-4015	Grounds Maintenance	\$200.00	\$0.00	200.00	0.0%	
101-41940-5700	Office Equip and Furnishings	\$4,000.00	\$1,174.96	2,825.04	29.4%	
Total		\$30,000.00	\$4,882.16	\$25,117.84	16.3%	

Expenses	Public Works Facility	Budget	Year to Date	Remaining	% Spent	Note:
101-41942-2230	Bldg & Grnds Maint Supplies	\$1,500.00	\$135.77	1,364.23	9.1%	
101-41942-3000	Professional Srvs	\$2,000.00	\$1,156.70	843.30	57.8%	
101-41942-3210	Telephone	\$500.00	\$43.24	456.76	8.6%	
101-41942-3235	Cty 800mhz Radio Admin Fee	\$1,000.00	\$166.68	833.32	16.7%	
101-41942-3275	Internet Access	\$2,000.00	\$600.00	1,400.00	30.0%	
101-41942-3810	Electricity Expense	\$14,000.00	\$1,058.04	12,941.96	7.6%	
101-41942-3820	City Utilities (Wat,Sew,Storm)	\$1,500.00	\$289.49	1,210.51	19.3%	
101-41942-3830	Natural Gas Expense	\$13,000.00	\$2,490.19	10,509.81	19.2%	
101-41942-3840	Custodial & Waste Removal	\$1,500.00	\$950.37	549.63	63.4%	
101-41942-4010	Bldg. Maint & Repairs	\$5,000.00	\$32,396.54	(27,396.54)	647.9%	[5]
101-41942-4015	Grounds Maintenance	\$500.00	\$0.00	500.00	0.0%	
Total		\$42,500.00	\$39,287.02	\$3,212.98	92.4%	

Expenses	Police/Fire Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42110-3120	Legal Fees -Civil	\$0.00	\$55,046.93	(55,046.93)	100.0%	[6]
101-42110-3130	Subcontracted Police Services	\$332,072.00	\$83,019.00	249,053.00	25.0%	
101-42110-3135	Fire Department Contract	\$94,747.00	\$18,411.50	76,335.50	19.4%	
101-42110-3180	Adult Corrections	\$509.00	\$0.00	509.00	0.0%	
101-42110-4040	Other Equip Maint & Repair	\$0.00	\$0.00	0.00	100.0%	
Total		\$427,328.00	\$156,477.43	\$270,850.57	36.6%	

Expenses	Inspection Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42400-3035	Bldg. Inspection - Subcontract	\$20,000.00	\$14,411.25	5,588.75	72.1%	
101-42400-4055	MN Bldg. Permit Surcharge Exp	\$2,500.00	\$0.00	2,500.00	0.0%	
Total		\$22,500.00	\$14,411.25	\$8,088.75	64.1%	

Expenses	Public Works Fleet	Budget	Year to Date	Remaining	% Spent	Note:
101-43000-2120	Motor Fuels	\$20,000.00	\$2,786.50	17,213.50	13.9%	
101-43000-2150	Shop Supplies	\$2,000.00	\$425.92	1,574.08	21.3%	
101-43000-2200	Repair/Maint Supply	\$1,500.00	\$718.96	781.04	47.9%	
101-43000-2210	Equipment Parts	\$9,000.00	\$6,008.13	2,991.87	66.8%	
101-43000-2400	Small Tools and Minor Equip	\$1,200.00	\$67.62	1,132.38	5.6%	
101-43000-3000	Professional Svcs	\$1,500.00	\$0.00	1,500.00	0.0%	
101-43000-3355	Motor Vehicle Lic & Reg	\$500.00	\$301.50	198.50	60.3%	
101-43000-4040	Other Equip Maint & Repair	\$5,000.00	\$0.00	5,000.00	0.0%	
101-43000-5000	Capital Outlay	\$20,000.00	\$0.00	20,000.00	0.0%	
Total		\$60,700.00	\$10,308.63	\$50,391.37	17.0%	

Expenses	Public Works Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-43050-1010	FT Public Works Salaries	\$148,249.70	\$21,120.11	127,129.59	14.2%	
101-43050-1015	Part -Time PW Salaries	\$20,000.00	\$8,595.35	11,404.65	43.0%	
101-43050-1025	Public Works Overtime	\$5,000.00	\$515.43	4,484.57	10.3%	
101-43050-1210	PERA	\$13,860.00	\$1,626.81	12,233.19	11.7%	
101-43050-1220	FICA	\$13,868.23	\$2,288.30	11,579.93	16.5%	
101-43050-1310	Employer Paid Health	\$25,415.10	\$5,756.43	19,658.67	22.6%	
101-43050-1510	Work Comp Insurance	\$23,000.00	\$14,307.00	8,693.00	62.2%	
101-43050-2010	Office Supplies	\$200.00	\$60.56	139.44	30.3%	
101-43050-2080	Training/Instruct Materials	\$500.00	\$0.00	500.00	0.0%	
101-43050-3350	Education / Conferences	\$5,000.00	\$0.00	5,000.00	0.0%	
101-43050-3500	Printing/Binding	\$0.00	\$767.48	(767.48)	0.0%	[7]
101-43050-3610	General Liability Insurance	\$15,000.00	\$12,986.00	2,014.00	86.6%	Annual
101-43050-4050	Office Equip Repair/Maint	\$100.00	\$0.00	100.00	0.0%	
101-43050-4170	Uniform	\$2,000.00	\$356.90	1,643.10	17.8%	
101-43050-4330	Dues and Subscriptions	\$1,000.00	\$0.00	1,000.00	0.0%	
Total		\$273,193.03	\$68,380.37	\$204,812.66	25.0%	

Expenses	Streets-Public Works	Budget	Year to Date	Remaining	% Spent	Note:
101-43100-2240	Street Maint Materials	\$15,000.00	\$0.00	15,000.00	0.0%	
101-43100-2245	Sand / Salt Plowing Materials	\$6,000.00	\$0.00	6,000.00	0.0%	
101-43100-2250	Landscaping Materials	\$3,000.00	\$0.00	3,000.00	0.0%	
101-43100-2260	Sign Repair Materials	\$500.00	\$0.00	500.00	0.0%	
101-43100-3000	Professional Svcs	\$2,000.00	\$0.00	2,000.00	0.0%	
101-43100-3030	Engineering Fees	\$3,000.00	\$0.00	3,000.00	0.0%	
101-43100-3350	Education / Conferences	\$500.00	\$0.00	500.00	0.0%	
101-43100-3815	Street Lighting Maint/Elect	\$28,000.00	\$2,791.87	25,208.13	10.0%	
101-43100-4040	Other Equip Maint & Repair	\$1,000.00	\$0.00	1,000.00	0.0%	
101-43100-4045	Insurance Claim Expense	\$250.00	\$0.00	250.00	0.0%	
101-43100-4080	Pvmt Mgmt-Seal Coating/Patch	\$65,000.00	\$0.00	65,000.00	0.0%	
101-43100-4085	Pvmt Mgmt-Reconstruction	\$5,000.00	\$0.00	5,000.00	0.0%	

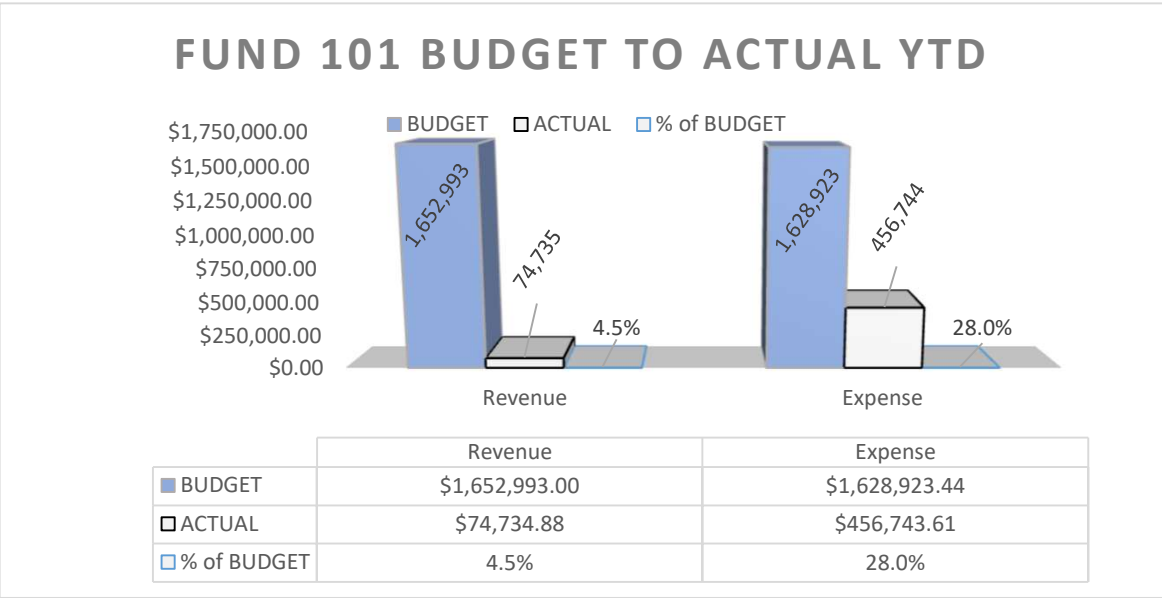
Total	\$129,250.00	\$2,791.87	\$126,458.13	2.2%
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Expenses	Parks-Public Works	Budget	Year to Date	Remaining	% Spent	Note:
101-45200-1050	Rink Attendant Pay	\$1,800.00	\$0.00	1,800.00	0.0%	
101-45200-2150	Shop Supplies	\$250.00	\$24.41	225.59	9.8%	
101-45200-2200	Repair/Maint Supply	\$2,000.00	\$0.00	2,000.00	0.0%	
101-45200-2210	Equipment Parts	\$1,200.00	\$0.00	1,200.00	0.0%	
101-45200-2230	Bldg & Grnds Maint Supplies	\$3,500.00	\$50.00	3,450.00	1.4%	
101-45200-2250	Landscaping Materials	\$2,000.00	\$0.00	2,000.00	0.0%	
101-45200-2400	Small Tools and Minor Equip	\$400.00	\$0.00	400.00	0.0%	
101-45200-3000	Professional Srvs	\$2,000.00	\$0.00	2,000.00	0.0%	
101-45200-3350	Education / Conferences	\$250.00	\$0.00	250.00	0.0%	
101-45200-3810	Electricity Expense	\$4,000.00	\$339.41	3,660.59	8.5%	
101-45200-3820	City Utilities (Wat,Sew,Storm)	\$300.00	\$72.10	227.90	24.0%	
101-45200-3830	Natural Gas Expense	\$2,500.00	\$474.40	2,025.60	19.0%	
101-45200-3840	Custodial & Waste Removal	\$1,600.00	\$0.00	1,600.00	0.0%	
101-45200-3845	Lawn & Turf Maintenance	\$1,500.00	\$0.00	1,500.00	0.0%	
101-45200-3880	Portable Toilet Rental	\$4,000.00	\$0.00	4,000.00	0.0%	
101-45200-4010	Bldg Maint & Repairs	\$1,000.00	\$0.00	1,000.00	0.0%	
101-45200-4040	Other Equip Maint & Repair	\$1,500.00	\$0.00	1,500.00	0.0%	
101-45200-4150	Other Equipment Rentals	\$500.00	\$0.00	500.00	0.0%	
101-45200-5000	Capital Outlay	\$10,000.00	\$0.00	10,000.00	0.0%	
Total		\$40,300.00	\$960.32	\$39,339.68	2.4%	

Expenses	Total	\$1,628,923.44	\$456,743.61	\$1,172,179.83	28.0%
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Ref Note:

- [1] Former tenant (Drug Task Force) moved out in 2023, new tenant (LMCC) on hold pending building sale
- [2] Pending 2023 Insurance claim reimbursement for damaged light pole on Wayzata Blvd W
- [3] Setup meeting live stream capability in the Council Chambers
- [4] Grand Ave bonding bill presentation and lead services line proposal/review
- [5] Council approved window replacement at Public Works (Pmt 1 of 2)
- [6] Legal fees incurred on Fire Department negotiations
- [7] Public Works job postings in multiple newspapers



2024 Quarterly Budget Spreadsheet-Water Fund (601)

AS OF: March 31, 2024

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$372,000.00	\$121,739.07	\$250,260.93	32.7%
Total YTD Expenses	\$570,347.21	\$117,870.06	\$452,477.15	20.7%
Total Profit/Loss	(\$198,347.21)	\$3,869.01		

Revenue	Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
601-37100	Water Billings	\$350,000.00	\$111,729.61	238,270.39	31.9%	
601-37105	Water Sales to Orono	\$15,000.00	\$1,459.08	13,540.92	9.7%	
601-37150	City WAC Hookup Fee	\$0.00	\$1,800.00	(1,800.00)	100.0%	
601-37158	Water Meter Sales	\$0.00	\$3,102.80	(3,102.80)	100.0%	
601-37160	Water Penalty	\$0.00	\$674.39	(674.39)	100.0%	
601-37170	MDH Water Test Fee	\$7,000.00	\$2,973.19	4,026.81	42.5%	
Revenues	Total	\$372,000.00	\$121,739.07	\$250,260.93	32.7%	

Expenses	Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
601-49400-1010	FT Public Works Salaries	\$59,300.00	\$7,949.93	51,350.07	13.4%	
601-49400-1070	PW On-Call Pay	\$6,582.00	\$379.80	6,202.20	5.8%	
601-49400-1210	PERA	\$5,271.00	\$628.90	4,642.10	11.9%	
601-49400-1220	FICA	\$5,278.17	\$611.70	4,666.47	11.6%	
601-49400-1310	Employer Paid Health	\$10,166.04	\$2,335.31	7,830.73	23.0%	
601-49400-1510	Workers Comp Insurance Prem	\$8,500.00	\$7,153.51	1,346.49	84.2%	Annual
601-49400-2010	Office Supplies	\$500.00	\$0.00	500.00	0.0%	
601-49400-2150	Shop Supplies	\$1,000.00	\$16.90	983.10	1.7%	
601-49400-2160	Chemicals and Chem Products	\$33,000.00	\$3,781.81	29,218.19	11.5%	
601-49400-2205	Water Meter Purchases	\$2,500.00	\$0.00	2,500.00	0.0%	
601-49400-2210	Equipment Parts	\$5,000.00	\$0.00	5,000.00	0.0%	
601-49400-2270	Utility Maint Supplies	\$5,000.00	\$199.46	4,800.54	4.0%	
601-49400-2400	Small Tools and Minor Equip	\$200.00	\$0.00	200.00	0.0%	
601-49400-3000	Professional Srvs	\$1,000.00	\$0.00	1,000.00	0.0%	
601-49400-3030	Engineering Fees	\$2,000.00	\$0.00	2,000.00	0.0%	
601-49400-3090	Software Support	\$2,500.00	\$965.93	1,534.07	38.6%	
601-49400-3120	Legal Fees - Civil	\$1,300.00	\$0.00	1,300.00	0.0%	
601-49400-3220	Postage	\$2,500.00	\$425.00	2,075.00	17.0%	
601-49400-3310	Travel / Mileage Reimbursement	\$100.00	\$0.00	100.00	0.0%	
601-49400-3350	Education / Conferences	\$1,000.00	\$137.50	862.50	13.8%	
601-49400-3510	Legal Notices Publishing	\$750.00	\$0.00	750.00	0.0%	
601-49400-3610	General Liability Ins	\$2,000.00	\$3,181.00	(1,181.00)	159.1%	Annual
601-49400-3810	Electricity Expense	\$30,000.00	\$2,399.12	27,600.88	8.0%	
601-49400-3820	City Utilities (Wat,Sew,Storm)	\$1,000.00	\$36.22	963.78	3.6%	
601-49400-3825	Water Testing Expense	\$2,000.00	\$145.50	1,854.50	7.3%	
601-49400-3855	Gopher One Locates Expense	\$800.00	\$95.90	704.10	12.0%	
601-49400-4010	Bldg Maint & Repairs	\$600.00	\$0.00	600.00	0.0%	
601-49400-4040	Other Equip Maint & Repair	\$10,000.00	\$0.00	10,000.00	0.0%	
601-49400-4065	Water Main Breaks	\$30,000.00	\$5,757.00	24,243.00	19.2%	

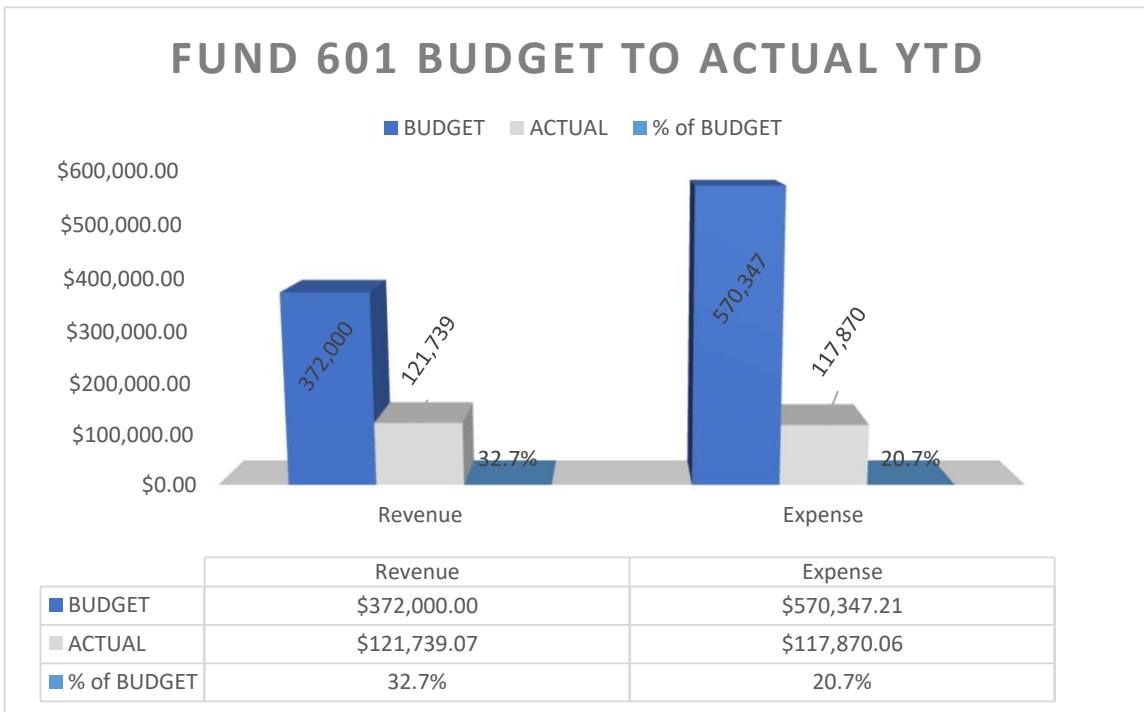
601-49400-4070	Water/Sewer Easements	\$500.00	\$0.00	500.00	0.0%
601-49400-4100	Rentals	\$300.00	\$0.00	300.00	0.0%
601-49400-4300	Depreciation	\$135,000.00	\$0.00	135,000.00	0.0%
601-49400-4300	Miscellaneous	\$1,000.00	\$0.00	1,000.00	0.0%
601-49400-4320	Utility Overpmts/Uncollectable	\$500.00	\$1,356.02	(856.02)	271.2%
601-49400-4330	Dues and Subscriptions	\$700.00	\$798.80	(98.80)	114.1%
601-49400-4400	MHD Water Act Fees Remitted	\$7,500.00	\$1,849.00	5,651.00	24.7%
601-49400-5000	Capital Outlay	\$70,000.00	\$0.00	70,000.00	0.0%
601-49400-6010	Debt Srv Bond Principal	\$100,000.00	\$66,250.00	33,750.00	66.3%
601-49400-6110	Bond Interest	\$25,000.00	\$11,408.25	13,591.75	45.6%
601-49400-6200	Fiscal Agent Fees	\$0.00	\$7.50	(7.50)	100.0%
Total		\$570,347.21	\$117,870.06	\$452,477.15	20.7%

Annual

[1]

Ref Note:

[1] Utility overpayments refunded to customers, payments captured in revenue



2024 Quarterly Budget Spreadsheet-Sewer Fund (602)

AS OF: March 31, 2024

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$530,000.00	\$199,012.53	\$330,987.47	37.5%
Total YTD Expenses	\$585,397.83	\$142,212.17	\$443,185.66	24.3%
Total Profit/Loss	(\$55,397.83)	\$56,800.36		

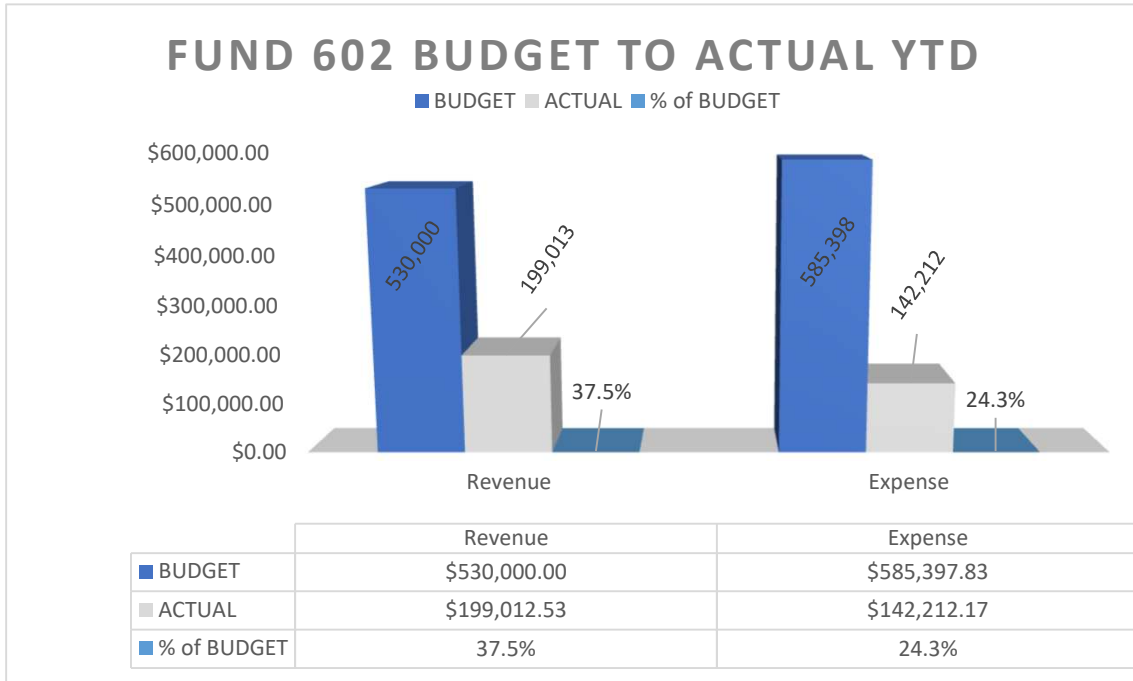
Revenue	Sewer Fund	Budget	Year to Date	Remaining	% Recvd	Note:
602-34401	Orono Sewerage Sales	\$30,000.00	\$5,014.65	24,985.35	16.7%	
602-37200	Sanitary Sewer Billings	\$500,000.00	\$169,537.56	330,462.44	33.9%	
602-37210	MetCouncil Sewer Treatment Fee	\$0.00	\$14,093.71	(14,093.71)	100.0%	[1]
602-37250	City SAC Hookup Fee	\$0.00	\$1,800.00	(1,800.00)	100.0%	[2]
602-37251	MCES SAC Fee	\$0.00	\$7,455.00	(7,455.00)	100.0%	[2]
602-37260	Swr Penalty	\$0.00	\$1,111.61	(1,111.61)	100.0%	
Revenues	Total	\$530,000.00	\$199,012.53	\$330,987.47	37.5%	

Expenses	Sewer Fund	Budget	Year to Date	Remaining	% Spent	Note:
602-49450-1010	FT Public Works Salaries	\$44,474.90	\$5,754.87	38,720.03	12.9%	
602-49450-1070	PW On-Call Pay	\$6,582.40	\$379.80	6,202.60	5.8%	
602-49450-1210	PERA	\$4,088.00	\$464.28	3,623.72	11.4%	
602-49450-1220	FICA	\$4,088.00	\$465.73	3,622.27	11.4%	
602-49450-1310	Employer Paid Health	\$7,624.53	\$1,751.48	5,873.05	23.0%	
602-49450-1510	Workers Comp Insurance Prem	\$8,500.00	\$7,153.51	1,346.49	84.2%	Annual
602-49450-2150	Shop Supplies	\$500.00	\$16.89	483.11	3.4%	
602-49450-2210	Equipment Parts	\$2,500.00	\$142.49	2,357.51	5.7%	
602-49450-2270	Utility Maint Supplies	\$500.00	\$0.00	500.00	0.0%	
602-49450-2400	Small Tools and Minor Equip	\$200.00	\$0.00	200.00	0.0%	
602-49450-3000	Professional Svcs	\$1,500.00	\$300.00	1,200.00	20.0%	
602-49450-3030	Engineering Fees	\$1,500.00	\$0.00	1,500.00	0.0%	
602-49450-3090	Software Support	\$2,500.00	\$965.92	1,534.08	38.6%	
602-49450-3100	MCES Sewer Treatment	\$255,000.00	\$84,020.44	170,979.56	32.9%	[1]
602-49450-3120	Legal Fees-Civil	\$1,300.00	\$0.00	1,300.00	0.0%	
602-49450-3220	Postage	\$2,500.00	\$425.00	2,075.00	17.0%	
602-49450-3230	Cell Phones	\$2,000.00	\$219.99	1,780.01	11.0%	
602-49450-3350	Education / Conferences	\$500.00	\$137.50	362.50	27.5%	
602-49450-3510	Legal Notices Publishing	\$140.00	\$0.00	140.00	0.0%	
602-49450-3610	General Liability Ins	\$600.00	\$555.00	45.00	92.5%	Annual
602-49450-3810	Electricity Expense	\$5,000.00	\$479.59	4,520.41	9.6%	
602-49450-3830	Natural Gas Expense	\$900.00	\$154.63	745.37	17.2%	
602-49450-4040	Other Equip Maint & Repair	\$1,000.00	\$0.00	1,000.00	0.0%	
602-49450-4060	Clean/Televise Sewer Lines	\$50,000.00	\$0.00	50,000.00	0.0%	
602-49450-4070	Sewer Easements	\$1,000.00	\$0.00	1,000.00	0.0%	
602-49450-4200	Depreciation	\$71,000.00	\$0.00	71,000.00	0.0%	Annual
602-49450-4330	Dues and Subscriptions	\$1,900.00	\$599.80	1,300.20	31.6%	
602-49450-4410	MCES SAC Charge Expense	\$0.00	\$7,455.00	(7,455.00)	100.0%	[2]
602-49450-5000	Capital Outlay	\$50,000.00	\$0.00	50,000.00	0.0%	

602-49450-6010	Debt Srv Bond Principal	\$40,000.00	\$26,250.00	13,750.00	65.6%
602-49450-6110	Bond Interest	\$18,000.00	\$4,520.25	13,479.75	25.1%
Total		\$585,397.83	\$142,212.17	\$443,185.66	24.3%

Ref Note:

- [1] Newly created utility fee established in 2024 to assist with rising MCES sewer treatment costs
- [2] SAC fees received from the Bucks Pub project and paid to Metropolitan Council



2024 Quarterly Budget Spreadsheet-Surface Water (603)

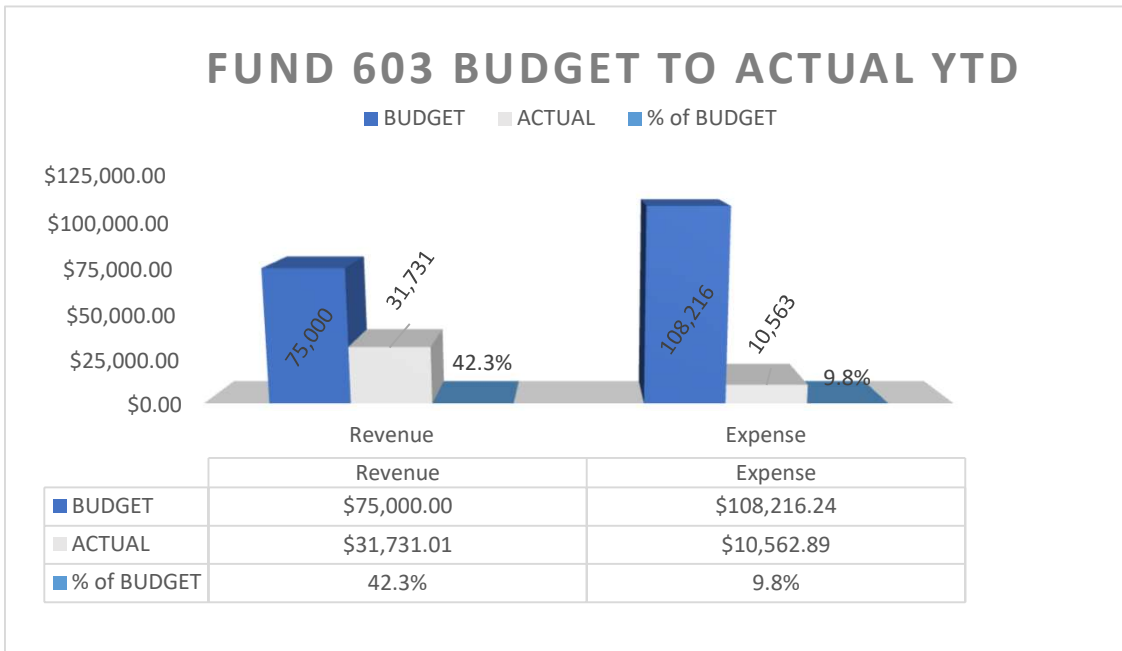
AS OF: March 31, 2024

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$75,000.00	\$31,731.01	\$43,268.99	42.3%
Total YTD Expenses	\$108,216.24	\$10,562.89	\$97,653.35	9.8%
Total Profit/Loss	(\$33,216.24)	\$21,168.12		

Revenue	Surface Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
603-37300	Surface Water Mgmt Billings	\$75,000.00	\$31,617.27	43,382.73	42.2%	
603-37360	SWM Penalty	\$0.00	\$113.74	(113.74)	100.0%	
Revenues	Total	\$75,000.00	\$31,731.01	\$43,268.99	42.3%	

Expenses	Surface Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
603-43150-1010	FT Public Works Salaries	\$44,474.91	\$5,754.87	38,720.04	12.9%	
603-43150-1210	PERA	\$3,557.00	\$435.78	3,121.22	12.3%	
603-43150-1220	FICA	\$3,559.80	\$422.89	3,136.91	11.9%	
603-43150-1310	Employer Paid Health	\$7,624.53	\$1,751.48	5,873.05	23.0%	
603-43150-2270	Utility Maint Supplies	\$500.00	\$0.00	500.00	0.0%	
603-43150-3000	Professional Srv	\$1,000.00	\$0.00	1,000.00	0.0%	
603-43150-3030	Engineering Fees	\$3,000.00	\$0.00	3,000.00	0.0%	
603-43150-3090	Software Support	\$1,000.00	\$0.00	1,000.00	0.0%	
603-43150-4040	Equip Maint & Repair	\$5,000.00	\$0.00	5,000.00	0.0%	
603-43150-4040	Pvmt Mgmt - Reconstruction	\$2,500.00	\$0.00	2,500.00	0.0%	
603-43150-4160	Machinery Rentals	\$500.00	\$0.00	500.00	0.0%	
603-43150-4200	Depreciation	\$21,500.00	\$0.00	21,500.00	0.0%	Annual
603-43150-6010	Debt Srv Bond Principal	\$12,000.00	\$1,875.00	10,125.00	15.6%	
603-43150-6110	Bond Interest	\$2,000.00	\$322.87	1,677.13	16.1%	
Total		\$108,216.24	\$10,562.89	\$97,653.35	9.8%	

Ref Note:



2024 Quarterly Budget Spreadsheet-Recycling Fund (604)

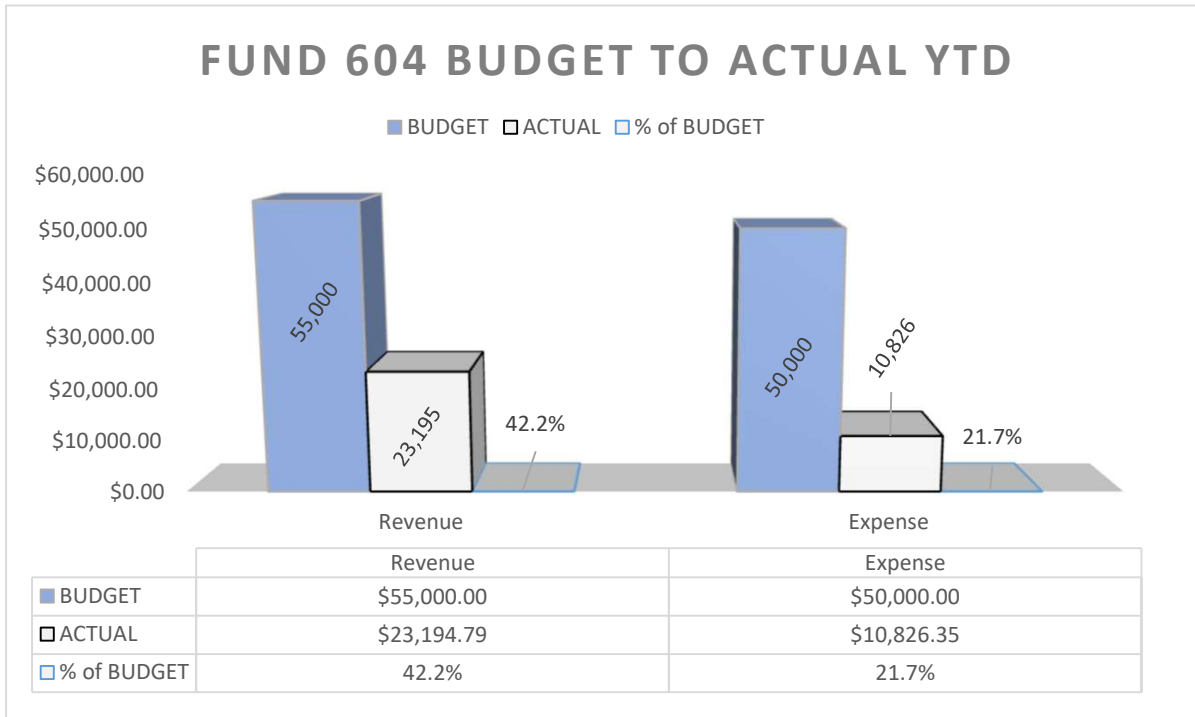
AS OF: March 31, 2024

	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD Revenues	\$55,000.00	\$23,194.79	\$31,805.21	42.2%	
Total YTD Expenses	\$50,000.00	\$10,826.35	\$39,173.65	21.7%	
Total Profit/Loss	\$5,000.00	\$12,368.44			

Revenue	Recycling Fund	Budget	Year to Date	Remaining	% Recvd	Note:
604-33640	Recycling Grant	\$0.00	\$0.00	\$0	0.0%	
604-37400	Res Recycling Billings	\$55,000.00	\$23,086.03	31,913.97	42.0%	
604-37460	Recycling Penalty	\$0.00	\$108.76	(108.76)	100.0%	
Revenues	Total	\$55,000.00	\$23,194.79	\$31,805.21	42.2%	

Expenses	Recycling Fund	Budget	Year to Date	Remaining	% Spent	Note:
604-43200-3890	Res Curb Recycling	\$45,000.00	\$10,826.35	34,173.65	24.1%	
604-43200-3895	Soft Organic Waste	\$5,000.00	\$0.00	5,000.00	0.0%	Annual
Total		\$50,000.00	\$10,826.35	\$39,173.65	21.7%	

Ref Note:



2024 Quarterly Budget Spreadsheet-Fire Dept (205)

AS OF: March 31, 2024

	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD Revenues	\$1,005,623.00	\$217,262.58	\$788,360.42	21.6%	
Total YTD Expenses	\$979,735.00	\$219,965.42	\$759,769.58	22.5%	
Total Profit/Loss	\$25,888.00	(\$2,702.84)			

Revenue	Fire Fund	Budget	Year to Date	Remaining	% Revd.	Note:
205-33420	Fire Relief Assoc 2% State Aid	\$155,000.00	\$1,888.34	\$153,112	1.2%	
204-34212	Orono Fire Contract Revenue	\$629,330.00	\$166,234.50	\$463,096	26.4%	
205-34214	Long Lake Fire Contract Revenue	\$94,747.00	\$18,411.50	\$76,336	19.4%	
205-34217	Medina Fire Contract Revenue	\$60,232.00	\$11,431.50	\$48,801	19.0%	
205-34218	Minnetonka Beach contract reeve	\$61,614.00	\$15,403.50	\$46,211	25.0%	
205-34220	FD Other Non-Contract Revenue	\$0.00	\$2,250.00	(\$2,250)	100.0%	
205-34951	Rent - Fire Dept.	\$4,700.00	\$1,643.24	\$3,057	35.0%	
Revenues	Total	\$1,005,623.00	\$217,262.58	\$788,360.42	21.6%	

Expenses	Fire Fund	Budget	Year to Date	Remaining	% Spent	Note:
205-42280-1000	FT Admin Office Salaries	\$112,000.00	\$23,354.49	88,645.51	20.9%	
205-42280-1055	FD Duty Crew Payroll	\$59,280.00	\$14,075.00	45,205.00	23.7%	
205-42280-1060	Navarre Fire Call Pay	\$45,877.00	\$4,428.95	41,448.05	9.7%	
205-42280-1065	Willow Fire Call Pay	\$58,981.00	\$13,834.60	45,146.40	23.5%	
205-42280-1075	Fire Fighter Training Pay	\$63,774.00	\$9,562.19	54,211.81	15.0%	
205-42280-1080	Fire Officer Pay	\$21,638.00	\$5,076.41	16,561.59	23.5%	
205-42280-1130	Insurance opt Out Pay	\$14,500.00	\$3,432.72	11,067.28	23.7%	
205-42280-1210	PERA	\$21,500.00	\$4,127.56	17,372.44	19.2%	
205-42280-1220	FICA	\$15,000.00	\$1,137.53	13,862.47	7.6%	
205-42280-1310	Employer Paid Health	\$985.00	\$266.60	718.40	27.1%	
205-42280-1510	Workers Comp Insurance Prem	\$44,000.00	\$38,091.96	5,908.04	86.6%	<i>Annual</i>
205-42280-2030	Printed Forms	\$500.00	\$0.00	500.00	0.0%	
205-42280-3000	Professional Srvs	\$3,000.00	\$49.52	2,950.48	1.7%	
205-42280-3010	Auditing and Accounting Services	\$6,200.00	\$4,000.00	2,200.00	64.5%	
205-42280-3090	Software Support	\$6,000.00	\$3,562.50	2,437.50	59.4%	
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	\$630.75	1,369.25	31.5%	
205-42280-3150	LL Admin Fee	\$18,000.00	\$0.00	18,000.00	0.0%	
205-42280-3230	Cell Phones	\$500.00	\$120.00	380.00	24.0%	
205-42280-3350	Education / Conferences	\$4,500.00	\$5,126.64	(626.64)	113.9%	
205-42280-3355	Motor Vehicle Lic & Reg	\$100.00	\$0.00	100.00	0.0%	
205-42280-3610	General Liability Ins	\$9,500.00	\$10,275.00	(775.00)	108.2%	<i>Annual</i>
205-42280-4045	Insurance Claim Expense	\$250.00	\$0.00	250.00	0.0%	
205-42280-4300	Miscellaneous	\$1,500.00	\$166.96	1,333.04	11.1%	
205-42280-4330	Dues and Subscriptions	\$2,750.00	\$2,037.93	712.07	74.1%	
205-42280-4450	Food & Beverage (Mtgs/Trng)	\$1,500.00	\$51.56	1,448.44	3.4%	
205-42280-5710	Computer/Printer Replacement	\$4,650.00	\$542.61	4,107.39	11.7%	
205-42280-5800	Other Equipment	\$4,000.00	\$0.00	4,000.00	0.0%	
205-42281-2010	Office Supplies	\$750.00	\$387.68	362.32	51.7%	

205-42281-2080	Training/Instruct Materials	\$500.00	\$315.00	185.00	63.0%
205-42281-2120	Motor Fuels	\$11,500.00	\$1,900.58	9,599.42	16.5%
205-42281-2150	Shop Supplies	\$1,500.00	\$116.39	1,383.61	7.8%
205-42281-2160	Chemicals and Chem Products	\$750.00	\$0.00	750.00	0.0%
205-42281-2175	Fire Prevention Materials	\$1,500.00	\$0.00	1,500.00	0.0%
205-42281-2190	Medical Supplies	\$2,000.00	\$1,373.61	626.39	68.7%
205-42281-2210	Equipment Parts	\$2,000.00	\$0.00	2,000.00	0.0%
205-42281-2215	SCBA Equipment Parts	\$400.00	\$450.00	(50.00)	112.5%
205-42281-2400	Small Tools and Minor Equip	\$2,800.00	\$541.89	2,258.11	19.4%
205-42281-2410	Protective Gear/Uniforms	\$5,500.00	\$416.96	5,083.04	7.6%
205-42281-2415	Turn Out Gear	\$20,000.00	\$12,557.74	7,442.26	62.8%
205-42281-3000	Professional Srvs	\$4,000.00	\$0.00	4,000.00	0.0%
205-42281-3050	Physicals / Other Medical	\$8,500.00	\$2,915.00	5,585.00	34.3%
205-42281-3225	Truck Communication Services	\$3,250.00	\$760.51	2,489.49	23.4%
205-42281-3235	Cty 800mhz Radio Admin Fee	\$12,000.00	\$2,758.31	9,241.69	23.0%
205-42281-3280	Pagers/Radios (Ancom)	\$750.00	\$719.00	31.00	95.9%
205-42281-3285	Radio Lease	\$4,100.00	\$622.00	3,478.00	15.2%
205-42281-3310	Travel / Mileage Reimb	\$700.00	\$445.40	254.60	63.6%
205-42281-3350	Education / Conferences	\$12,000.00	\$2,083.41	9,916.59	17.4%
205-42281-4030	Light Truck Maint & Repair	\$5,000.00	\$574.68	4,425.32	11.5%
205-42281-4035	Heavy Truck Maint & Repair	\$12,000.00	\$4,169.81	7,830.19	34.7%
205-42281-4040	Equip Maint & Repair	\$3,000.00	\$101.53	2,898.47	3.4%
205-42281-4600	Recognition Expenditures	\$500.00	\$0.00	500.00	0.0%
205-42282-2230	Bldg & Grnds Maint Supplies	\$750.00	\$540.33	209.67	72.0%
205-42282-3000	Professional Srvs	\$750.00	\$188.70	561.30	25.2%
205-42282-3275	Internet Access (Mediacom)	\$8,300.00	\$1,567.84	6,732.16	18.9%
205-42282-3810	Electricity Expense	\$12,500.00	\$1,038.39	11,461.61	8.3%
205-42282-3820	City Utilities (Wat,Sew,Storm)	\$3,100.00	\$461.33	2,638.67	14.9%
205-42282-3830	Natural Gas Expense	\$8,000.00	\$1,992.28	6,007.72	24.9%
205-42282-3840	Custodial & Waste Removal	\$9,000.00	\$2,331.90	6,668.10	25.9%
205-42282-3845	Lawn & Turf Maintenance	\$2,100.00	\$0.00	2,100.00	0.0%
205-42282-4010	Bldg Maint & Repairs	\$16,000.00	\$1,239.50	14,760.50	7.7%
205-42283-1240	State Fire Aid Pension Contr	\$155,000.00	\$1,888.34	153,111.66	1.2%
205-42283-4920	Contract Surplus	\$0.00	\$0.00	0.00	100.0%
205-42285-2010	Office Supplies	\$250.00	\$5.29	244.71	2.1%
205-42285-2080	Training/Instruct Materials	\$400.00	\$157.50	242.50	39.4%
205-42285-2120	Motor Fuels	\$6,000.00	\$246.86	5,753.14	4.1%
205-42285-2150	Shop Supplies	\$700.00	\$20.83	679.17	3.0%
205-42285-2160	Chemicals and Chem Products	\$750.00	\$0.00	750.00	0.0%
205-42285-2190	Medical Supplies	\$1,800.00	\$1,147.94	652.06	63.8%
205-42285-2210	Equipment Parts	\$1,500.00	\$0.00	1,500.00	0.0%
205-42285-2215	SCBA Equipment Parts	\$500.00	\$423.00	77.00	84.6%
205-42285-2400	Small Tools and Minor Equip	\$4,000.00	\$698.27	3,301.73	17.5%
205-42285-2410	Protective Gear/Uniforms	\$5,000.00	\$59.40	4,940.60	1.2%
205-42285-2415	Turn Out Gear	\$14,000.00	\$8,333.67	5,666.33	59.5%
205-42285-3000	Professional Srvs	\$4,600.00	\$0.00	4,600.00	0.0%
205-42285-3050	Physicals / Other Medical	\$8,000.00	\$0.00	8,000.00	0.0%
205-42285-3225	Truck Communication Services	\$2,000.00	\$568.75	1,431.25	28.4%
205-42285-3235	Cty 800mhz Radio Admin Fee	\$8,000.00	\$1,837.68	6,162.32	23.0%

205-42285-3280	Pagers/Radios (Ancom)	\$750.00	\$130.00	620.00	17.3%
205-42285-3285	Radio Lease	\$4,100.00	\$622.00	3,478.00	15.2%
205-42285-3310	Travel / Mileage Reimb	\$700.00	\$0.00	700.00	0.0%
205-42285-3350	Education / Conferences	\$12,000.00	\$260.00	11,740.00	2.2%
205-42285-4030	Light Truck Maint & Repair	\$3,000.00	\$238.50	2,761.50	8.0%
205-42285-4035	Heavy Truck Maint & Repair	\$7,000.00	\$7,514.05	(514.05)	107.3%
205-42285-4040	Equip Maint & Repair	\$2,500.00	\$101.52	2,398.48	4.1%
205-42285-4600	Recognition Expenditures	\$500.00	\$0.00	500.00	0.0%
205-42286-2230	Bldg & Grnds Maint Supplies	\$500.00	\$59.19	440.81	11.8%
205-42286-3000	Professional Srvs	\$900.00	\$496.70	403.30	55.2%
205-42286-3275	Internet Access	\$7,000.00	\$1,253.58	5,746.42	17.9%
205-42286-3810	Electricity Expense	\$4,500.00	\$696.39	3,803.61	15.5%
205-42286-3820	City Utilities (Wat,Sew,Storm)	\$2,300.00	\$379.88	1,920.12	16.5%
205-42286-3830	Natural Gas Expense	\$3,500.00	\$1,056.44	2,443.56	30.2%
205-42286-3840	Custodial & Waste Removal	\$7,000.00	\$1,843.43	5,156.57	26.3%
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	\$1,404.96	8,095.04	14.8%
Total		\$979,735.00	\$219,965.42	\$759,769.58	22.5%

Ref Note:

