

FUND BALANCES

AS OF: June 30, 2024

<u>FUND</u>	<u>ACCOUNT</u>	<u>FUND BALANCE</u>
GENERAL FUND	G 101-10100	\$913,376.77
ECONOMIC DEVELOPMENT	G 105-10100	\$75,112.12
FIRE DEPARTMENT	G 205-10100	\$216,792.51
PARK FUND	G 210-10100	\$86,514.88
LAKE QUALITY IMPROVEMENT FUND	G 213-10100	\$5,000.00
CHARITABLE GAMBLING	G 225-10100	\$27,537.04
TAX INCREMENT # 1-9	G 380-10100	\$372.93
TAX INCREMENT # 1-6	G 385-10100	\$833,320.95
Debt Svc-2013A Refnd Bond18568	G 392-10100	(\$9,067.20)
Debt Svc-2016A-Watertown/19513	G 393-10100	\$50,866.47
Debt Svc-2017A GO Bond-CSAH112	G 394-10100	\$12,890.18
CAPITAL PROJECT FUND	G 401-10100	\$3,363,178.09
CSAH 112 CAPITAL FUND	G 406-10100	(\$44,822.19)
PAVEMENT MGMT IMPROVEMENT FUND	G 420-10100	\$191,099.77
FIRE CAPITAL FUND	G 462-10100	\$229,760.79
WATER FUND	G 601-10100	\$1,309,273.31
SANITARY SEWER FUND	G 602-10100	\$202,932.32
SURFACE WATER MGMT FUND	G 603-10100	\$176,912.65
RECYCLING FUND	G 604-10100	\$817.30
BUILDING PERMIT ESCROWS	G 700-10100	\$249,248.09

TOTAL CITY BALANCE	\$7,891,117
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INVESTMENT ACCOUNT	\$6,771,097.69
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BANK ACCOUNT	\$1,120,019.09
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	\$7,891,117
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2024 Quarterly Budget Spreadsheet-General Fund (101)

AS OF: June 30, 2024

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$1,652,993.00	\$928,156.60	\$724,836.40	56.2%
Total YTD Expenses	\$1,628,923.44	\$933,508.05	\$695,415.39	57.3%
Total Profit/Loss	\$24,069.56	(\$5,351.45)		

Revenue	General	Budget	Year to Date	Remaining	% Revd.	Note:
101-31010	Current Ad Valorem Taxes	\$1,430,993.00	\$727,996.22	\$702,996.78	50.9%	
101-31020	Delinquent Ad Valorem Taxes	\$0.00	(\$190.13)	\$190.13	100.0%	
101-31030	Current Personal Prop	\$0.00	\$1,497.20	(\$1,497.20)	100.0%	
101-31040	Fiscal Disparities	\$60,000.00	\$41,258.18	\$18,741.82	68.8%	
101-31900	Penalties and Interest Del Tax	\$0.00	\$252.25	(\$252.25)	100.0%	
101-32110	Alcoholic Beverages	\$31,750.00	\$31,725.00	\$25.00	99.9%	Annual
101-32180	Other Licenses/Permits	\$1,500.00	\$1,300.00	\$200.00	86.7%	
101-32181	Tobacco Licenses	\$750.00	\$750.00	\$0.00	100.0%	Annual
101-32182	Refuse Haulers	\$750.00	\$1,200.00	(\$450.00)	160.0%	Annual
101-32210	Building Permits	\$25,000.00	\$34,793.95	(\$9,793.95)	139.2%	
101-32222	Plan Check Fee	\$10,000.00	\$18,023.30	(\$8,023.30)	180.2%	
101-32230	Plumbing Permits	\$5,000.00	\$4,161.96	\$838.04	83.2%	
101-32235	Heating / Mechanical Per	\$5,000.00	\$4,147.57	\$852.43	83.0%	
101-32240	Animal Licenses	\$850.00	\$295.00	\$555.00	34.7%	
101-32271	Sign Permits	\$200.00	\$85.00	\$115.00	42.5%	
101-34001	Administrative Fees	\$0.00	\$401.60	(\$401.60)	100.0%	
101-34219	FD Admin Fees to LL	\$18,000.00	\$18,000.00	\$0.00	100.0%	Annual
101-34780	Park Fees	\$1,500.00	\$1,230.00	\$270.00	82.0%	
101-34952	Rent- Public Works Facility	\$8,300.00	\$3,000.00	\$5,300.00	36.1%	[1]
101-35100	Court Fines	\$10,000.00	\$10,418.88	(\$418.88)	104.2%	
101-36210	Interest Earnings	\$0.00	\$333.02	(\$333.02)	100.0%	
101-36221	Verizon	\$42,500.00	\$21,492.96	\$21,007.04	50.6%	
101-36230	Contributions and Donations	\$0.00	\$3,000.00	(\$3,000.00)	100.0%	
101-36250	State Permit Surcharge	\$900.00	\$1,888.00	(\$988.00)	209.8%	
101-36260	Refunds & Reimbursements	\$0.00	\$1,096.64	(\$1,096.64)	100.0%	[2]
Revenues	Total	\$1,652,993.00	\$928,156.60	\$724,836.40	56.2%	

Expense	City Council	Budget	Year to Date	Remaining	% Spent	Note:
101-41110-1040	Council Salaries	\$15,600.00	\$8,030.00	7,570.00	51.5%	
101-41110-1220	FICA	\$1,000.00	\$596.82	403.18	59.7%	
101-41110-1510	Workers Comp Insurance Prem	\$100.00	\$99.45	0.55	99.5%	Annual
101-41110-3000	Professional Srvs	\$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%	
101-41110-4330	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	\$9,365.02	\$9,634.98	49.3%	

Expenses	Elections	Budget	Year to Date	Remaining	% Spent	Note:
101-41410-1045	Temp Election Judge Pay	\$9,500.00	\$2,225.50	7,274.50	23.4%	
101-41410-2100	Operating Supplies	\$1,500.00	\$889.78	610.22	59.3%	
101-41410-3220	Postage	\$500.00	\$0.00	500.00	0.0%	
101-41410-3510	Legal Notices Publishing	\$2,000.00	\$237.80	1,762.20	11.9%	
101-41410-4040	Other Equip Maint & Repair	\$1,750.00	\$752.91	997.09	43.0%	
101-41410-4300	Miscellaneous	\$250.00	\$0.00	250.00	0.0%	
Total		\$15,500.00	\$4,105.99	\$11,394.01	26.5%	

Expenses	Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-41500-1000	FT Admin Office Salaries	\$279,930.67	\$134,842.11	145,088.56	48.2%	
101-41500-1130	Insurance opt Out Pay	\$13,279.80	\$7,252.44	6,027.36	54.6%	
101-41500-1210	PERA	\$21,000.00	\$10,119.73	10,880.27	48.2%	
101-41500-1220	FICA	\$21,000.34	\$10,852.39	10,147.95	51.7%	
101-41500-1310	Employer Paid Health	\$7,446.60	\$5,287.24	2,159.36	71.0%	
101-41500-1510	Workers Comp Insurance Prem	\$5,000.00	\$2,455.41	2,544.59	49.1%	
101-41500-2010	Office Supplies	\$1,200.00	\$495.44	704.56	41.3%	
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	\$2,686.50	813.50	76.8%	
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	\$14,036.85	12,963.15	52.0%	
101-41500-3090	Software Support	\$10,000.00	\$7,372.68	2,627.32	73.7%	
101-41500-3095	Computer Network Support	\$500.00	\$0.00	500.00	0.0%	
101-41500-3220	Postage	\$4,000.00	\$1,068.89	2,931.11	26.7%	
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	\$1,888.77	(1,138.77)	251.8%	
101-41500-3520	General Notices and Pub Info	\$500.00	\$0.00	500.00	0.0%	
101-41500-3530	Ordinance Publication	\$200.00	\$338.89	(138.89)	169.4%	
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%	Annual
101-41500-4130	Postage Machine Maint	\$1,000.00	\$342.00	658.00	34.2%	
101-41500-4135	Copier Maintenance	\$1,000.00	\$517.17	482.83	51.7%	
101-41500-4140	Folder Inserter Machine	\$450.00	\$500.00	(50.00)	111.1%	
101-41500-4145	Bottled Water Service	\$500.00	\$79.38	420.62	15.9%	
101-41500-4300	Miscellaneous	\$425.00	\$175.00	250.00	41.2%	
101-41500-4330	Dues and Subscriptions	\$2,940.00	\$1,845.00	1,095.00	62.8%	
101-41500-4450	Food & Beverage (Mtgs/Trng)	\$380.00	\$136.87	243.13	36.0%	
101-41500-5710	Computer/Printer Replacement	\$1,400.00	\$0.00	1,400.00	0.0%	
Total		\$494,152.41	\$251,977.35	\$242,175.06	51.0%	

Expenses	City Attorney	Budget	Year to Date	Remaining	% Spent	Note:
101-41610-3040	Legal Fees - Criminal	\$12,000.00	\$5,000.00	7,000.00	41.7%	
101-41610-3120	Legal Fees - Civil	\$43,000.00	\$9,013.25	33,986.75	21.0%	
Total		\$55,000.00	\$14,013.25	\$40,986.75	25.5%	

Expenses	Planning	Budget	Year to Date	Remaining	% Spent	Note:
101-41910-1040	Planning Comm Salaries	\$5,000.00	\$1,450.00	3,550.00	29.0%	
101-41910-1220	FICA	\$400.00	\$110.93	289.07	27.7%	
101-41910-2010	Office Supplies	\$100.00	\$14.76	85.24	14.8%	
101-41910-3000	Professional Srvs	\$1,000.00	\$373.50	626.50	37.4%	
101-41910-3030	Engineering Fees	\$2,000.00	\$7,660.50	(5,660.50)	383.0%	[4]
101-41910-3032	General Planning	\$10,000.00	\$7,355.50	2,644.50	73.6%	
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	\$16,965.19	\$2,534.81	87.0%	

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	\$377.40	1,722.60	18.0%	
101-41940-3210	Telephone	\$600.00	\$368.84	231.16	61.5%	
101-41940-3275	Internet	\$3,000.00	\$1,750.00	1,250.00	58.3%	
101-41940-3810	Electricity Expense	\$3,400.00	\$753.08	2,646.92	22.1%	
101-41940-3820	City Utilities (Wat,Sew,Storm)	\$600.00	\$254.44	345.56	42.4%	
101-41940-3830	Natural Gas Expense	\$2,200.00	\$1,247.94	952.06	56.7%	
101-41940-3840	Custodial & Waste Removal	\$3,700.00	\$1,943.03	1,756.97	52.5%	
101-41940-4010	Bldg Maint & Repairs	\$10,000.00	\$623.52	9,376.48	6.2%	
101-41940-4015	Grounds Maintenance	\$200.00	\$40.15	159.85	20.1%	
101-41940-5700	Office Equip and Furnishings	\$4,000.00	\$1,174.96	2,825.04	29.4%	
Total		\$30,000.00	\$8,533.36	\$21,466.64	28.4%	

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	\$1,345.40	654.60	67.3%	
101-41942-3210	Telephone	\$500.00	\$43.24	456.76	8.6%	
101-41942-3235	Cty 800mhz Radio Admin Fee	\$1,000.00	\$416.70	583.30	41.7%	
101-41942-3275	Internet Access	\$2,000.00	\$1,050.00	950.00	52.5%	
101-41942-3810	Electricity Expense	\$14,000.00	\$3,666.43	10,333.57	26.2%	
101-41942-3820	City Utilities (Wat,Sew,Storm)	\$1,500.00	\$706.13	793.87	47.1%	
101-41942-3830	Natural Gas Expense	\$13,000.00	\$3,930.29	9,069.71	30.2%	
101-41942-3840	Custodial & Waste Removal	\$1,500.00	\$1,168.76	331.24	77.9%	
101-41942-4010	Bldg. Maint & Repairs	\$5,000.00	\$66,450.26	(61,450.26)	1329.0%	[5]
101-41942-4015	Grounds Maintenance	\$500.00	\$44.04	455.96	8.8%	
Total		\$42,500.00	\$78,957.02	-\$36,457.02	185.8%	

Expenses	Police/Fire Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42110-3120	Legal Fees -Civil	\$0.00	\$112,694.18	(112,694.18)	100.0%	[6]
101-42110-3130	Subcontracted Police Services	\$332,072.00	\$166,038.00	166,034.00	50.0%	
101-42110-3135	Fire Department Contract	\$94,747.00	\$65,785.00	28,962.00	69.4%	
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	\$344,517.18	\$82,810.82	80.6%	

Expenses	Inspection Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42400-3035	Bldg. Inspection - Subcontract	\$20,000.00	\$30,618.63	(10,618.63)	153.1%	
101-42400-4055	MN Bldg. Permit Surcharge Exp	\$2,500.00	\$441.10	2,058.90	17.6%	
Total		\$22,500.00	\$31,059.73	-\$8,559.73	138.0%	

Expenses	Public Works Fleet	Budget	Year to Date	Remaining	% Spent	Note:
101-43000-2120	Motor Fuels	\$20,000.00	\$6,038.04	13,961.96	30.2%	
101-43000-2150	Shop Supplies	\$2,000.00	\$657.57	1,342.43	32.9%	
101-43000-2200	Repair/Maint Supply	\$1,500.00	\$734.62	765.38	49.0%	
101-43000-2210	Equipment Parts	\$9,000.00	\$9,186.34	(186.34)	102.1%	
101-43000-2400	Small Tools and Minor Equip	\$1,200.00	\$77.40	1,122.60	6.5%	
101-43000-3000	Professional Srvs	\$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	\$16,995.47	\$43,704.53	28.0%	

Expenses	Public Works Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-43050-1010	FT Public Works Salaries	\$148,249.70	\$54,559.57	93,690.13	36.8%	
101-43050-1015	Part -Time PW Salaries	\$20,000.00	\$18,795.30	1,204.70	94.0%	
101-43050-1025	Public Works Overtime	\$5,000.00	\$515.43	4,484.57	10.3%	
101-43050-1210	PERA	\$13,860.00	\$4,134.82	9,725.18	29.8%	
101-43050-1220	FICA	\$13,868.23	\$5,554.62	8,313.61	40.1%	
101-43050-1310	Employer Paid Health	\$25,415.10	\$10,706.64	14,708.46	42.1%	
101-43050-1510	Work Comp Insurance	\$23,000.00	\$14,047.83	8,952.17	61.1%	
101-43050-2010	Office Supplies	\$200.00	\$104.61	95.39	52.3%	
101-43050-2080	Training/Instruct Materials	\$500.00	\$2,105.00	(1,605.00)	421.0%	[7]
101-43050-3350	Education / Conferences	\$5,000.00	\$3,480.00	1,520.00	69.6%	
101-43050-3500	Printing/Binding	\$0.00	\$1,399.66	(1,399.66)	0.0%	[8]
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	\$101.96	1,898.04	5.1%	
101-43050-4330	Dues and Subscriptions	\$1,000.00	\$16.27	983.73	1.6%	
Total		\$273,193.03	\$128,507.71	\$144,685.32	47.0%	

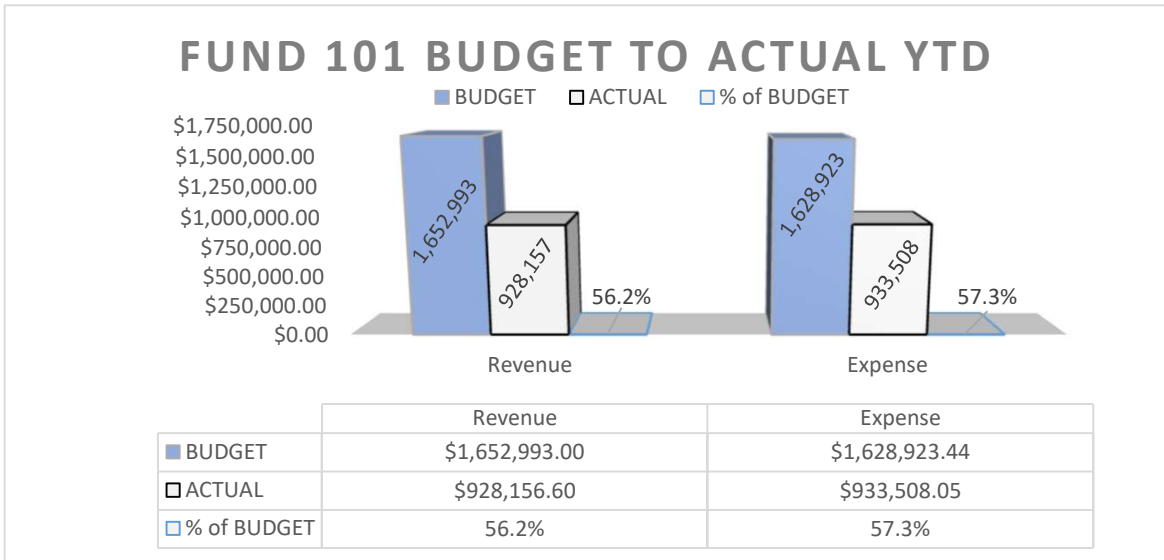
Expenses	Streets-Public Works	Budget	Year to Date	Remaining	% Spent	Note:
101-43100-2240	Street Maint Materials	\$15,000.00	\$2,013.56	12,986.44	13.4%	
101-43100-2245	Sand / Salt Plowing Materials	\$6,000.00	\$0.00	6,000.00	0.0%	
101-43100-2250	Landscaping Materials	\$3,000.00	\$3,080.00	(80.00)	102.7%	
101-43100-2260	Sign Repair Materials	\$500.00	\$0.00	500.00	0.0%	
101-43100-3000	Professional Srvs	\$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	\$10,467.30	17,532.70	37.4%	
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	\$15,560.86	\$113,689.14	12.0%	

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	\$625.59	1,374.41	31.3%	
101-45200-2210	Equipment Parts	\$1,200.00	\$17.09	1,182.91	1.4%	
101-45200-2230	Bldg & Grnds Maint Supplies	\$3,500.00	\$6,788.21	(3,288.21)	193.9%	[8]
101-45200-2250	Landscaping Materials	\$2,000.00	\$922.18	1,077.82	46.1%	
101-45200-2400	Small Tools and Minor Equip	\$400.00	\$83.92	316.08	21.0%	
101-45200-3000	Professional Svcs	\$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	\$1,257.02	2,742.98	31.4%	
101-45200-3820	City Utilities (Wat,Sew,Storm)	\$300.00	\$192.31	107.69	64.1%	
101-45200-3830	Natural Gas Expense	\$2,500.00	\$788.38	1,711.62	31.5%	
101-45200-3840	Custodial & Waste Removal	\$1,600.00	\$778.70	821.30	48.7%	
101-45200-3845	Lawn & Turf Maintenance	\$1,500.00	\$127.15	1,372.85	8.5%	
101-45200-3880	Portable Toilet Rental	\$4,000.00	\$1,305.00	2,695.00	32.6%	
101-45200-4010	Bldg Maint & Repairs	\$1,000.00	\$0.00	1,000.00	0.0%	
101-45200-4040	Equip Maint & Repair	\$1,500.00	\$39.96	1,460.04	2.7%	
101-45200-4150	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	\$12,949.92	\$27,350.08	32.1%	

Expenses	Total	\$1,628,923.44	\$933,508.05	\$695,415.39	57.3%
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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] Reimbursements received from State and County for PNP and County Commissioner elections
- [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
- [6] Legal fees incurred on Fire Department negotiations
- [7] Public Works safety training
- [8] Public Works job postings in multiple newspapers
- [9] Replace playground safety surfacing



2024 Quarterly Budget Spreadsheet-Water Fund (601)

AS OF: June 30, 2024

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$372,000.00	\$207,801.78	\$164,198.22	55.9%
Total YTD Expenses	\$570,347.21	\$375,796.40	\$194,550.81	65.9%
Total Profit/Loss	(\$198,347.21)	(\$167,994.62)		

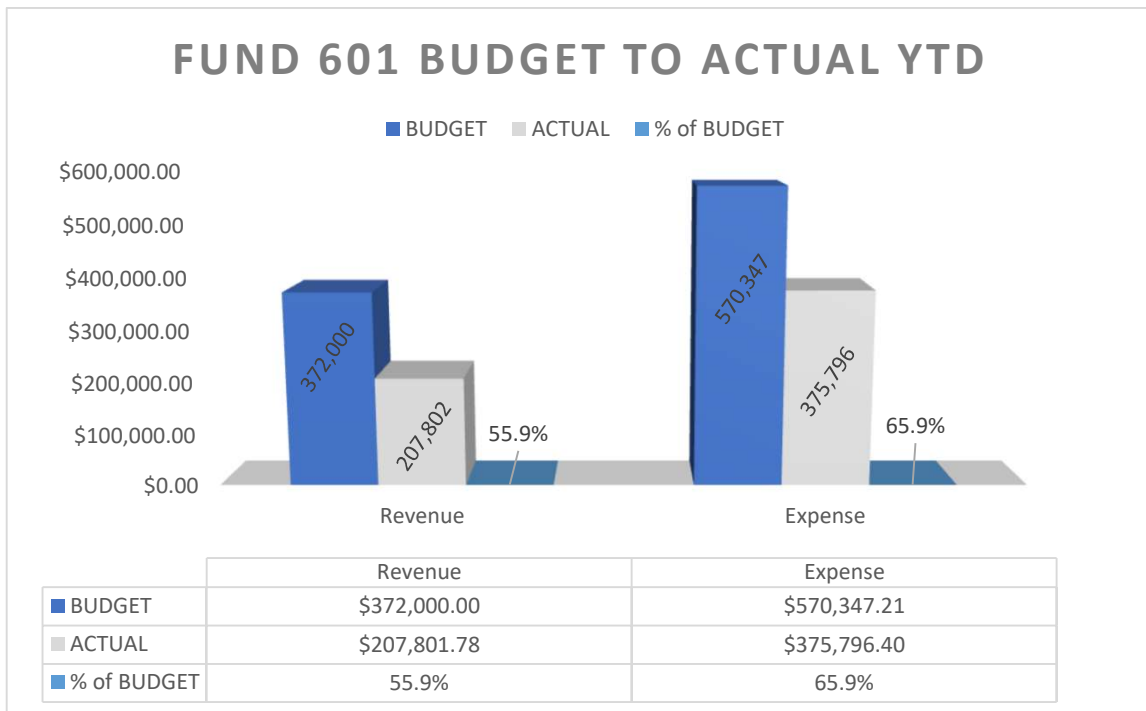
Revenue	Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
601-36101	Certified Del Utilities	\$0.00	\$6.58	(6.58)	100.0%	
601-36108	Levy #20417 Util Imp-Lndgs@LL	\$0.00	\$120.23	(120.23)	100.0%	
601-37100	Water Billings	\$350,000.00	\$190,047.52	159,952.48	54.3%	
601-37105	Water Sales to Orono	\$15,000.00	\$2,674.08	12,325.92	17.8%	
601-37150	City WAC Hookup Fee	\$0.00	\$3,600.00	(3,600.00)	100.0%	
601-37155	Water Tap Fee	\$0.00	\$1,800.00	(1,800.00)	100.0%	
601-37158	Water Meter Sales	\$0.00	\$3,879.72	(3,879.72)	100.0%	[1]
601-37160	Water Penalty	\$0.00	\$868.14	(868.14)	100.0%	
601-37170	MDH Water Test Fee	\$7,000.00	\$4,805.51	2,194.49	68.7%	
Revenues	Total	\$372,000.00	\$207,801.78	\$164,198.22	55.9%	

Expenses	Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
601-49400-1010	FT Public Works Salaries	\$59,300.00	\$21,325.74	37,974.26	36.0%	
601-49400-1070	PW On-Call Pay	\$6,582.00	\$858.25	5,723.75	13.0%	
601-49400-1210	PERA	\$5,271.00	\$1,668.04	3,602.96	31.6%	
601-49400-1220	FICA	\$5,278.17	\$1,642.68	3,635.49	31.1%	
601-49400-1310	Employer Paid Health	\$10,166.04	\$4,289.93	5,876.11	42.2%	
601-49400-1510	Workers Comp Insurance Prem	\$8,500.00	\$6,018.32	2,481.68	70.8%	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	\$11,869.84	21,130.16	36.0%	
601-49400-2205	Water Meter Purchases	\$2,500.00	\$3,769.00	(1,269.00)	150.8%	[1]
601-49400-2210	Equipment Parts	\$5,000.00	\$0.00	5,000.00	0.0%	
601-49400-2270	Utility Maint Supplies	\$5,000.00	\$570.82	4,429.18	11.4%	
601-49400-2400	Small Tools and Minor Equip	\$200.00	\$0.00	200.00	0.0%	
601-49400-3000	Professional Srvs	\$1,000.00	\$1,330.00	(330.00)	133.0%	[2]
601-49400-3030	Engineering Fees	\$2,000.00	\$0.00	2,000.00	0.0%	
601-49400-3090	Software Support	\$2,500.00	\$1,394.80	1,105.20	55.8%	
601-49400-3120	Legal Fees - Civil	\$1,300.00	\$0.00	1,300.00	0.0%	
601-49400-3220	Postage	\$2,500.00	\$1,074.50	1,425.50	43.0%	
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	\$9,723.37	20,276.63	32.4%	
601-49400-3820	City Utilities (Wat,Sew,Storm)	\$1,000.00	\$277.95	722.05	27.8%	
601-49400-3825	Water Testing Expense	\$2,000.00	\$291.00	1,709.00	14.6%	
601-49400-3855	Gopher One Locates Expense	\$800.00	\$626.15	173.85	78.3%	

601-49400-4010	Bldg Maint & Repairs	\$600.00	\$23.88	576.12	4.0%	
601-49400-4040	Other Equip Maint & Repair	\$10,000.00	\$8,984.78	1,015.22	89.8%	
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	\$134,571.00	429.00	99.7%	<i>Annual</i>
601-49400-4300	Miscellaneous	\$1,000.00	\$0.00	1,000.00	0.0%	
601-49400-4320	Utility Overpmts/Uncollectable	\$500.00	\$1,472.21	(972.21)	294.4%	<i>[3]</i>
601-49400-4330	Dues and Subscriptions	\$700.00	\$998.80	(298.80)	142.7%	
601-49400-4400	MHD Water Act Fees Remitted	\$7,500.00	\$3,698.00	3,802.00	49.3%	
601-49400-5000	Capital Outlay	\$70,000.00	\$54,409.00	15,591.00	77.7%	<i>[4]</i>
601-49400-6010	Debt Srv Bond Principal	\$100,000.00	\$73,770.00	26,230.00	73.8%	<i>Annual</i>
601-49400-6110	Bond Interest	\$25,000.00	\$22,038.44	2,961.56	88.2%	<i>Annual</i>
601-49400-6200	Fiscal Agent Fees	\$0.00	\$7.50	(7.50)	100.0%	
Total		\$570,347.21	\$375,796.40	\$194,550.81	65.9%	

Ref Note:

- [1]* Water meters sold to residents and developers
- [2]* Service calls to well #2 and to the water tower
- [3]* Utility overpayments refunded to customers, payments captured in revenue
- [4]* Council approved well monitoring SCADA system



2024 Quarterly Budget Spreadsheet-Sewer Fund (602)

AS OF: June 30, 2024

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$530,000.00	\$347,737.45	\$182,262.55	65.6%
Total YTD Expenses	\$585,397.83	\$331,054.05	\$254,343.78	56.6%
Total Profit/Loss	(\$55,397.83)	\$16,683.40		

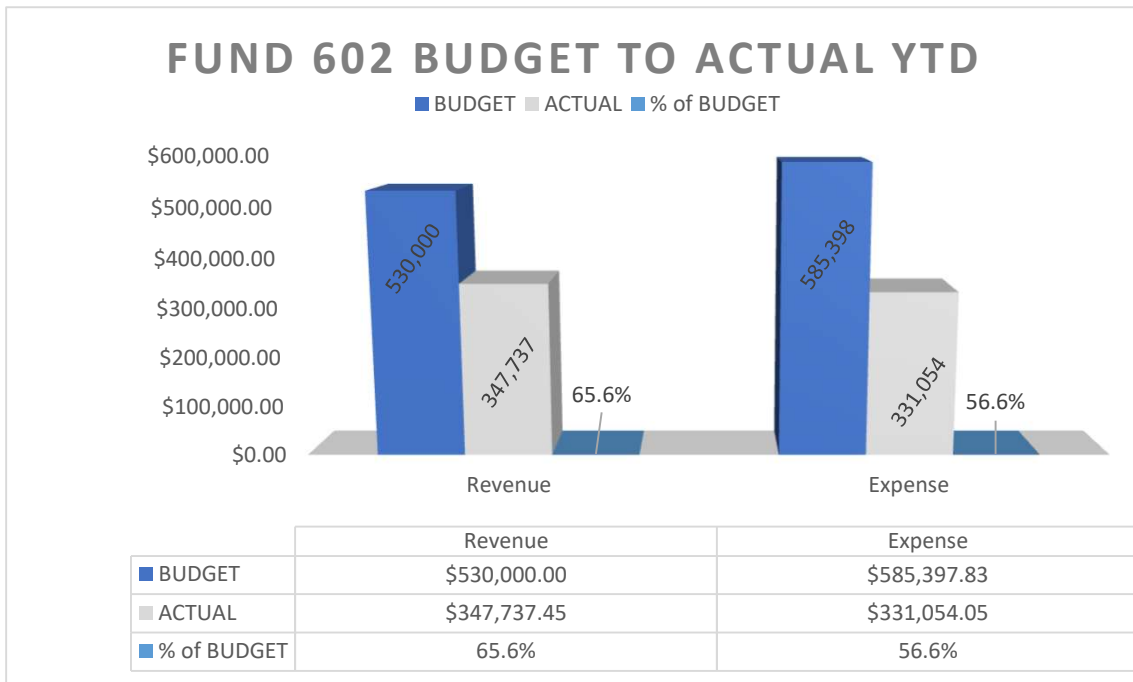
Revenue	Sewer Fund	Budget	Year to Date	Remaining	% Recvd	Note:
602-34401	Orono Sewerage Sales	\$30,000.00	\$6,724.65	23,275.35	22.4%	
602-36101	Certified Del Utilities	\$0.00	\$10.29	(10.29)	100.0%	
602-36108	Levy #20417 Util Imp-Lndgs@LL	\$0.00	\$68.49	(68.49)	100.0%	
602-36260	Refunds & Reimbursements	\$0.00	\$900.00	(900.00)	100.0%	
602-37200	Sanitary Sewer Billings	\$500,000.00	\$286,241.51	213,758.49	57.2%	
602-37210	MetCouncil Sewer Treatment Fee	\$0.00	\$36,983.26	(36,983.26)	100.0%	[1]
602-37250	City SAC Hookup Fee	\$0.00	\$3,600.00	(3,600.00)	100.0%	[2]
602-37251	MCES SAC Fee	\$0.00	\$9,940.00	(9,940.00)	100.0%	[2]
602-37255	Sanitary Sewer Tap Fee	\$0.00	\$1,800.00	(1,800.00)	100.0%	
602-37260	Swr Penalty	\$0.00	\$1,469.25	(1,469.25)	100.0%	
Revenues	Total	\$530,000.00	\$347,737.45	\$182,262.55	65.6%	

Expenses	Sewer Fund	Budget	Year to Date	Remaining	% Spent	Note:
602-49450-1010	FT Public Works Salaries	\$44,474.90	\$15,786.71	28,688.19	35.5%	
602-49450-1070	PW On-Call Pay	\$6,582.40	\$858.25	5,724.15	13.0%	
602-49450-1210	PERA	\$4,088.00	\$1,252.51	2,835.49	30.6%	
602-49450-1220	FICA	\$4,088.00	\$1,279.37	2,808.63	31.3%	
602-49450-1310	Employer Paid Health	\$7,624.53	\$3,217.46	4,407.07	42.2%	
602-49450-1510	Workers Comp Insurance Prem	\$8,500.00	\$6,018.32	2,481.68	70.8%	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	\$1,394.80	1,105.20	55.8%	
602-49450-3100	MCES Sewer Treatment	\$255,000.00	\$147,035.77	107,964.23	57.7%	[1]
602-49450-3120	Legal Fees-Civil	\$1,300.00	\$0.00	1,300.00	0.0%	
602-49450-3220	Postage	\$2,500.00	\$1,056.00	1,444.00	42.2%	
602-49450-3230	Cell Phones	\$2,000.00	\$639.95	1,360.05	32.0%	
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	\$1,944.36	3,055.64	38.9%	
602-49450-3830	Natural Gas Expense	\$900.00	\$358.89	541.11	39.9%	
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	\$82,073.00	(11,073.00)	115.6%	<i>Annual</i>
602-49450-4330	Dues and Subscriptions	\$1,900.00	\$1,099.20	800.80	57.9%	
602-49450-4410	MCES SAC Charge Expense	\$0.00	\$7,455.00	(7,455.00)	100.0%	<i>[2]</i>
602-49450-5000	Capital Outlay	\$50,000.00	\$0.00	50,000.00	0.0%	
602-49450-6010	Debt Srv Bond Principal	\$49,000.00	\$49,130.00	(130.00)	100.3%	<i>Annual</i>
602-49450-6110	Bond Interest	\$9,000.00	\$9,302.58	(302.58)	103.4%	<i>Annual</i>
Total		\$585,397.83	\$331,054.05	\$254,343.78	56.6%	

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)

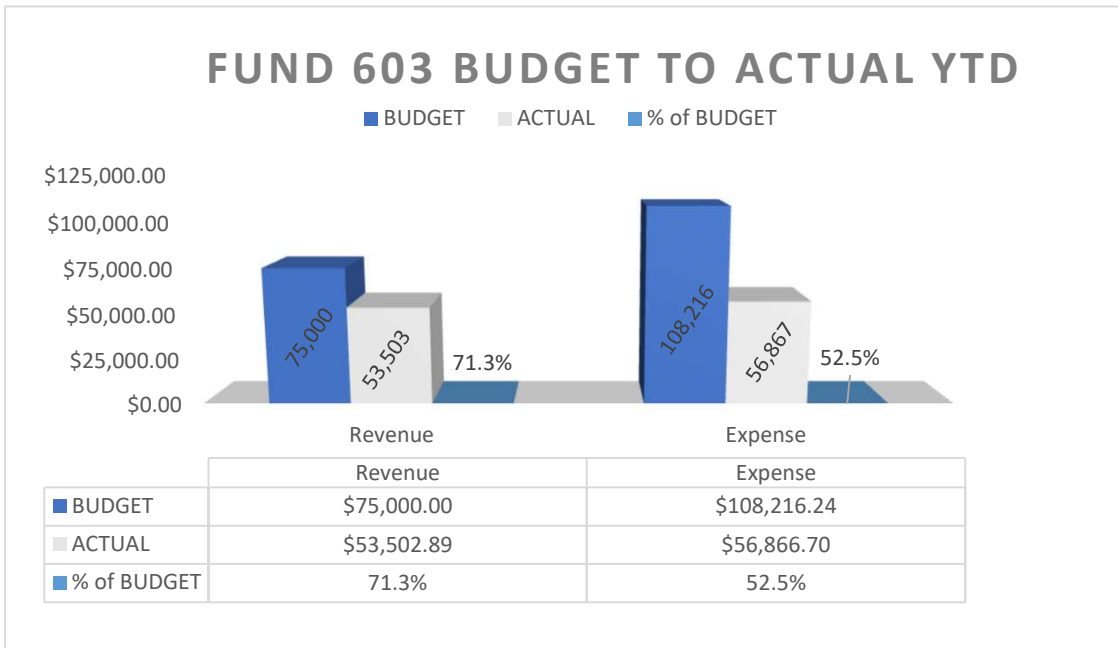
AS OF: June 30, 2024

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$75,000.00	\$53,502.89	\$21,497.11	71.3%
Total YTD Expenses	\$108,216.24	\$56,866.70	\$51,349.54	52.5%
Total Profit/Loss	(\$33,216.24)	(\$3,363.81)		

Revenue	Surface Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
603-37300	Surface Water Mgmt Billings	\$75,000.00	\$53,329.18	21,670.82	71.1%	
603-37360	SWM Penalty	\$0.00	\$173.71	(173.71)	100.0%	
Revenues	Total	\$75,000.00	\$53,502.89	\$21,497.11	71.3%	

Expenses	Surface Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
603-43150-1010	FT Public Works Salaries	\$44,474.91	\$15,786.71	28,688.20	35.5%	
603-43150-1210	PERA	\$3,557.00	\$1,188.17	2,368.83	33.4%	
603-43150-1220	FICA	\$3,559.80	\$1,168.71	2,391.09	32.8%	
603-43150-1310	Employer Paid Health	\$7,624.53	\$3,217.46	4,407.07	42.2%	
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	\$23,138.00	(1,638.00)	107.6%	Annual
603-43150-6010	Debt Srv Bond Principal	\$12,000.00	\$11,475.00	525.00	95.6%	Annual
603-43150-6110	Bond Interest	\$2,000.00	\$892.65	1,107.35	44.6%	
Total		\$108,216.24	\$56,866.70	\$51,349.54	52.5%	

Ref Note:



2024 Quarterly Budget Spreadsheet-Recycling Fund (604)

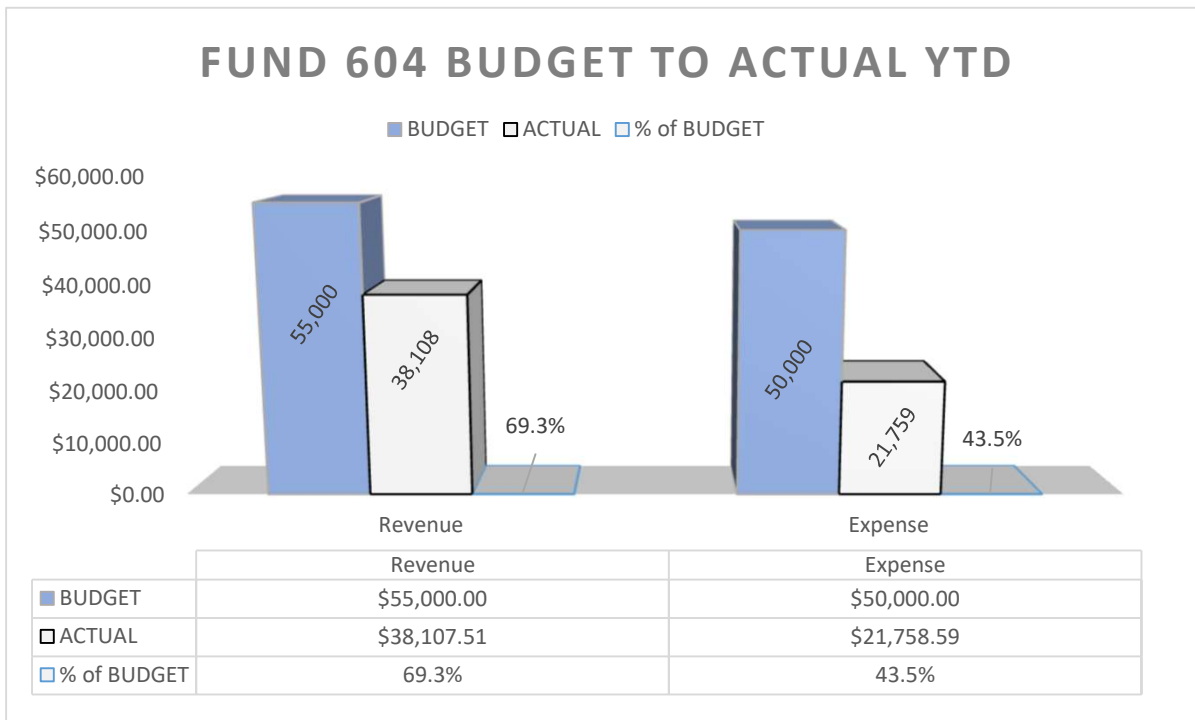
AS OF: June 30, 2024

	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD Revenues	\$55,000.00	\$38,107.51	\$16,892.49	69.3%	
Total YTD Expenses	\$50,000.00	\$21,758.59	\$28,241.41	43.5%	
Total Profit/Loss	\$5,000.00	\$16,348.92			

Revenue	Recycling Fund	Budget	Year to Date	Remaining	% Recvd	Note:
604-37400	Res Recycling Billings	\$55,000.00	\$37,952.23	17,047.77	69.0%	
604-37460	Recycling Penalty	\$0.00	\$155.28	(155.28)	100.0%	
Revenues	Total	\$55,000.00	\$38,107.51	\$16,892.49	69.3%	

Expenses	Recycling Fund	Budget	Year to Date	Remaining	% Spent	Note:
604-43200-3890	Res Curb Recycling	\$45,000.00	\$21,758.59	23,241.41	48.4%	
604-43200-3895	Soft Organic Waste	\$5,000.00	\$0.00	5,000.00	0.0%	<i>Annual</i>
Total		\$50,000.00	\$21,758.59	\$28,241.41	43.5%	

Ref Note:



2024 Quarterly Budget Spreadsheet-Fire Dept (205)

AS OF: June 30, 2024

	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD Revenues	\$1,005,644.00	\$471,591.31	\$534,052.69	46.9%	
Total YTD Expenses	\$979,735.00	\$377,664.42	\$602,070.58	38.5%	
Total Profit/Loss	\$25,909.00	\$93,926.89			

Revenue	Fire Fund	Budget	Year to Date	Remaining	% Revd.	Note:
205-33402	FD Training Grants	\$0.00	\$7,351.00	(\$7,351)	100.0%	
205-33420	Fire Relief Assoc 2% State Aid	\$155,000.00	\$1,888.34	\$153,112	1.2%	
204-34212	Orono Fire Contract Revenue	\$629,351.00	\$332,469.00	\$296,882	52.8%	
205-34214	Long Lake Fire Contract Revenue	\$94,747.00	\$65,785.00	\$28,962	69.4%	
205-34217	Medina Fire Contract Revenue	\$60,232.00	\$22,863.00	\$37,369	38.0%	
205-34218	Minnetonka Beach contract reeve	\$61,614.00	\$30,807.00	\$30,807	50.0%	
205-34220	FD Other Non-Contract Revenue	\$0.00	\$7,552.30	(\$7,552)	100.0%	
205-34951	Rent - Fire Dept.	\$4,700.00	\$2,875.67	\$1,824	61.2%	
Revenues	Total	\$1,005,644.00	\$471,591.31	\$534,052.69	46.9%	

Expenses	Fire Fund	Budget	Year to Date	Remaining	% Spent	Note:
205-42280-1000	FT Admin Office Salaries	\$112,000.00	\$53,624.33	58,375.67	47.9%	
205-42280-1055	FD Duty Crew Payroll	\$59,280.00	\$22,625.00	36,655.00	38.2%	
205-42280-1060	Navarre Fire Call Pay	\$45,877.00	\$8,826.60	37,050.40	19.2%	
205-42280-1065	Willow Fire Call Pay	\$58,981.00	\$27,450.10	31,530.90	46.5%	
205-42280-1075	Fire Fighter Training Pay	\$63,774.00	\$17,590.69	46,183.31	27.6%	
205-42280-1080	Fire Officer Pay	\$21,638.00	\$8,460.61	13,177.39	39.1%	
205-42280-1130	Insurance opt Out Pay	\$14,500.00	\$7,437.56	7,062.44	51.3%	
205-42280-1210	PERA	\$21,500.00	\$9,485.33	12,014.67	44.1%	
205-42280-1220	FICA	\$15,000.00	\$7,383.85	7,616.15	49.2%	
205-42280-1310	Employer Paid Health	\$985.00	\$513.80	471.20	52.2%	
205-42280-1510	Workers Comp Insurance Prem	\$44,000.00	\$38,088.67	5,911.33	86.6%	Annual
205-42280-2030	Printed Forms	\$500.00	\$184.63	315.37	36.9%	
205-42280-3000	Professional Srvs	\$3,000.00	\$442.27	2,557.73	14.7%	
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%	Annual
205-42280-3120	Legal Fees - Civil	\$2,000.00	\$1,754.50	245.50	87.7%	
205-42280-3150	LL Admin Fee	\$18,000.00	\$18,000.00	0.00	100.0%	Annual
205-42280-3230	Cell Phones	\$500.00	\$260.00	240.00	52.0%	
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%	Annual
205-42280-4045	Insurance Claim Expense	\$250.00	\$0.00	250.00	0.0%	
205-42280-4300	Miscellaneous	\$1,500.00	\$240.44	1,259.56	16.0%	
205-42280-4330	Dues and Subscriptions	\$2,750.00	\$2,105.64	644.36	76.6%	
205-42280-4450	Food & Beverage (Mtgs/Trng)	\$1,500.00	\$464.30	1,035.70	31.0%	
205-42280-5710	Computer/Printer Replacement	\$4,650.00	\$1,079.67	3,570.33	23.2%	
205-42280-5800	Other Equipment	\$4,000.00	\$0.00	4,000.00	0.0%	

205-42281-2010	Office Supplies	\$750.00	\$864.61	(114.61)	115.3%
205-42281-2080	Training/Instruct Materials	\$500.00	\$1,732.58	(1,232.58)	346.5%
205-42281-2120	Motor Fuels	\$11,500.00	\$4,443.82	7,056.18	38.6%
205-42281-2150	Shop Supplies	\$1,500.00	\$359.83	1,140.17	24.0%
205-42281-2160	Chemicals and Chem Products	\$750.00	\$865.29	(115.29)	115.4%
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	\$76.89	1,923.11	3.8%
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	\$889.09	1,910.91	31.8%
205-42281-2410	Protective Gear/Uniforms	\$5,500.00	\$729.29	4,770.71	13.3%
205-42281-2415	Turn Out Gear	\$20,000.00	\$13,063.54	6,936.46	65.3%
205-42281-3000	Professional Srvs	\$4,000.00	\$1,227.50	2,772.50	30.7%
205-42281-3050	Physicals / Other Medical	\$8,500.00	\$4,197.00	4,303.00	49.4%
205-42281-3225	Truck Communication Services	\$3,250.00	\$2,138.80	1,111.20	65.8%
205-42281-3235	Cty 800mhz Radio Admin Fee	\$12,000.00	\$4,828.68	7,171.32	40.2%
205-42281-3280	Pagers/Radios (Ancom)	\$750.00	\$1,486.35	(736.35)	198.2%
205-42281-3285	Radio Lease	\$4,100.00	\$1,558.83	2,541.17	38.0%
205-42281-3310	Travel / Mileage Reimb	\$700.00	\$519.42	180.58	74.2%
205-42281-3350	Education / Conferences	\$12,000.00	\$3,305.07	8,694.93	27.5%
205-42281-4030	Light Truck Maint & Repair	\$5,000.00	\$787.06	4,212.94	15.7%
205-42281-4035	Heavy Truck Maint & Repair	\$12,000.00	\$14,873.44	(2,873.44)	123.9%
205-42281-4040	Equip Maint & Repair	\$3,000.00	\$786.53	2,213.47	26.2%
205-42281-4600	Recognition Expenditures	\$500.00	\$0.00	500.00	0.0%
205-42282-2230	Bldg & Grnds Maint Supplies	\$750.00	\$526.75	223.25	70.2%
205-42282-3000	Professional Srvs	\$750.00	\$377.40	372.60	50.3%
205-42282-3275	Internet Access (Mediacom)	\$8,300.00	\$3,000.18	5,299.82	36.1%
205-42282-3810	Electricity Expense	\$12,500.00	\$3,614.69	8,885.31	28.9%
205-42282-3820	City Utilities (Wat,Sew,Storm)	\$3,100.00	\$1,528.45	1,571.55	49.3%
205-42282-3830	Natural Gas Expense	\$8,000.00	\$2,953.68	5,046.32	36.9%
205-42282-3840	Custodial & Waste Removal	\$9,000.00	\$4,522.92	4,477.08	50.3%
205-42282-3845	Lawn & Turf Maintenance	\$2,100.00	\$139.00	1,961.00	6.6%
205-42282-4010	Bldg Maint & Repairs	\$16,000.00	\$2,771.82	13,228.18	17.3%
205-42283-1240	State Fire Aid Pension Contr	\$155,000.00	\$1,888.34	153,111.66	1.2%
205-42285-2010	Office Supplies	\$250.00	\$96.28	153.72	38.5%
205-42285-2080	Training/Instruct Materials	\$400.00	\$357.50	42.50	89.4%
205-42285-2120	Motor Fuels	\$6,000.00	\$376.47	5,623.53	6.3%
205-42285-2150	Shop Supplies	\$700.00	\$30.62	669.38	4.4%
205-42285-2160	Chemicals and Chem Products	\$750.00	\$865.28	(115.28)	115.4%
205-42285-2190	Medical Supplies	\$1,800.00	\$1,237.32	562.68	68.7%
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	\$931.67	3,068.33	23.3%
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	\$8,626.29	5,373.71	61.6%
205-42285-3000	Professional Srvs	\$4,600.00	\$1,892.50	2,707.50	41.1%
205-42285-3050	Physicals / Other Medical	\$8,000.00	\$402.25	7,597.75	5.0%
205-42285-3225	Truck Communication Services	\$2,000.00	\$1,178.32	821.68	58.9%
205-42285-3235	Cty 800mhz Radio Admin Fee	\$8,000.00	\$2,908.39	5,091.61	36.4%

205-42285-3280	Pagers/Radios (Ancom)	\$750.00	\$897.35	(147.35)	119.6%
205-42285-3285	Radio Lease	\$4,100.00	\$1,558.83	2,541.17	38.0%
205-42285-3310	Travel / Mileage Reimb	\$700.00	\$0.00	700.00	0.0%
205-42285-3350	Education / Conferences	\$12,000.00	\$390.00	11,610.00	3.3%
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	\$1,180.00	1,320.00	47.2%
205-42285-4600	Recognition Expenditures	\$500.00	\$0.00	500.00	0.0%
205-42286-2230	Bldg & Grnds Maint Supplies	\$500.00	\$189.41	310.59	37.9%
205-42286-3000	Professional Srvs	\$900.00	\$685.40	214.60	76.2%
205-42286-3275	Internet Access	\$7,000.00	\$2,385.33	4,614.67	34.1%
205-42286-3810	Electricity Expense	\$4,500.00	\$1,725.93	2,774.07	38.4%
205-42286-3820	City Utilities (Wat,Sew,Storm)	\$2,300.00	\$942.23	1,357.77	41.0%
205-42286-3830	Natural Gas Expense	\$3,500.00	\$1,497.44	2,002.56	42.8%
205-42286-3840	Custodial & Waste Removal	\$7,000.00	\$3,507.11	3,492.89	50.1%
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	\$2,704.96	6,795.04	28.5%
Total		\$979,735.00	\$377,664.42	\$602,070.58	38.5%

Ref Note:

