



# City of Long Lake 2026 Budget Summary

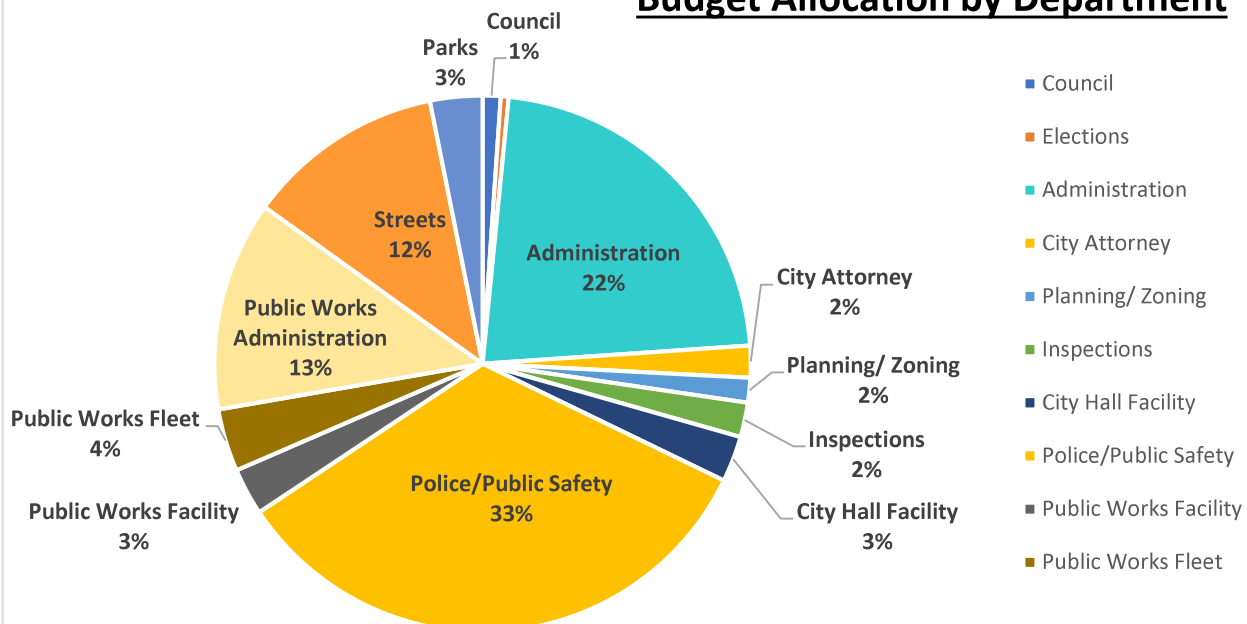
## General Fund Revenue

	2025 Budget	2026 Budget	Change %
Property Tax Revenues *	\$1,598,131.00	\$1,667,500.00	4.3%
Fiscal Disparities *	\$60,000.00	\$60,000.00	0.0%
General Fund Revenues	\$175,275.00	\$201,500.00	15.0%
	<b>\$1,833,406.00</b>	<b>\$1,929,000.00</b>	<b>5.2%</b>

## General Fund Expenses

Council	\$26,000.00	\$21,000.00	-19.2%
Elections	\$3,500.00	\$9,000.00	157.1%
Administration	\$472,196.54	\$431,250.00	-8.7%
City Attorney	\$45,000.00	\$37,000.00	-17.8%
Planning/ Zoning	\$22,500.00	\$29,000.00	28.9%
Inspections	\$45,000.00	\$40,000.00	-11.1%
City Hall Facility	\$68,500.00	\$53,500.00	-21.9%
Police/Public Safety	\$596,779.00	\$645,850.00	8.2%
Public Works Facility	\$46,200.00	\$54,600.00	18.2%
Public Works Fleet	\$66,000.00	\$73,000.00	10.6%
Public Works Administration	\$265,484.36	\$244,000.00	-8.1%
Streets	\$124,500.00	\$230,000.00	84.7%
Parks	\$40,000.00	\$60,800.00	52.0%
	<b>\$1,821,659.90</b>	<b>\$1,929,000.00</b>	<b>5.9%</b>

## Budget Allocation by Department





# City of Long Lake

## 2026 Operating Budget

	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>	<u>Budget</u> <u>Change (\$)</u>	<u>Budget</u> <u>Change (%)</u>
<b><u>GENERAL FUND</u></b>				
<b>REVENUE</b>	\$1,833,406.00	\$1,929,000.00	\$95,594	5.21%
<b>EXPENSE</b>	\$1,821,659.90	\$1,929,000.00	\$107,340	5.89%
<b>P&amp;L</b>	\$11,746.10	\$0.00	(\$11,746.10)	-0.68%

**REVENUE**

R 101-31010 Current Ad Valorem Taxes	\$1,598,131.00	\$1,667,500.00	\$69,369	4.34%
R 101-31020 Delinquent Ad Valorem Taxes	\$0.00	\$0.00	\$0	100.00%
R 101-31030 Current Personal Prop	\$0.00	\$0.00	\$0	100.00%
R 101-31040 Fiscal Disparities	\$60,000.00	\$60,000.00	\$0	0.00%
R 101-31900 Penalties and Interest DelTax	\$0.00	\$0.00	\$0	0.00%
R 101-32110 Liquor Licenses	\$37,000.00	\$37,900.00	\$900	2.43%
R 101-32180 Other Licenses/Permits	\$1,500.00	\$2,000.00	\$500	33.33%
R 101-32181 Tobacco Licenses	\$750.00	\$750.00	\$0	0.00%
R 101-32182 Refuse Haulers	\$800.00	\$1,200.00	\$400	50.00%
R 101-32210 Building Permits	\$40,000.00	\$44,950.00	\$4,950	12.38%
R 101-32222 Plan Check Fee	\$10,000.00	\$15,000.00	\$5,000	50.00%
R 101-32230 Plumbing Permits	\$5,000.00	\$5,000.00	\$0	0.00%
R 101-32235 Heating / Mechanical Permits	\$5,000.00	\$5,000.00	\$0	0.00%
R 101-32240 Animal Licenses	\$100.00	\$150.00	\$50	50.00%
R 101-32271 Sign Permits	\$100.00	\$100.00	\$0	0.00%
R 101-33422 Other State Aid	\$0.00	\$0.00	\$0	0.00%
R 101-33620 Other County Grants/Aid	\$0.00	\$0.00	\$0	0.00%
R 101-34001 Administrative Fees	\$0.00	\$0.00	\$0	0.00%
R 101-34103 Rezoning and Subdivision Fees	\$0.00	\$0.00	\$0	0.00%
R 101-34106 Conditional Use Permit	\$0.00	\$0.00	\$0	0.00%
R 101-34205 False Alarm Billings	\$0.00	\$0.00	\$0	0.00%
R 101-34219 FD Admin Fees to LL	\$18,000.00	\$0.00	(\$18,000)	-100.00%
R 101-34780 Park Fees	\$1,250.00	\$250.00	(\$1,000)	-80.00%
R 101-34950 Other Revenues	\$0.00	\$0.00	\$0	0.00%
R 101-34952 Rent- Public Works	\$0.00	\$15,000.00	\$15,000	100.00%
R 101-35100 Court Fines	\$10,000.00	\$10,000.00	\$0	0.00%
R 101-36100 Prepaid Spec Ass Prior to Cert	\$0.00	\$0.00	\$0	0.00%
R 101-36210 Interest Earnings	\$0.00	\$16,000.00	\$16,000	100.00%
R 101-36211 Lease Interest Revenue	\$0.00	\$0.00	\$0	0.00%
R 101-36221 Verizon Cell Tower Lease	\$44,275.00	\$45,600.00	\$1,325	2.99%
R 101-36230 Contributions and Donations	\$0.00	\$0.00	\$0	0.00%
R 101-36250 State Permit Surcharge	\$1,500.00	\$2,000.00	\$500	33.33%
R 101-36260 Refunds & Reimbursements	\$0.00	\$600.00	\$600	100.00%
	<u>\$1,833,406.00</u>	<u>\$1,929,000.00</u>	<u>\$95,594.00</u>	<u>5.21%</u>

	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>	<u>Budget</u> <u>Change (\$)</u>	<u>Budget</u> <u>Change (%)</u>
<b><u>EXPENSE</u></b>				
<b><u>DEPT-COUNCIL</u></b>				
E 101-41110-1040 Council/Plng Member Salaries	\$21,600.00	\$15,600.00	(\$6,000)	-27.78%
E 101-41110-1220 FICA	\$1,650.00	\$1,200.00	(\$450)	-27.27%
E 101-41110-1230 MN Paid Leave Tax Tax	\$0.00	\$75.00	\$75	100.00%
E 101-41110-1510 Workers Comp Insurance Prem	\$125.00	\$100.00	(\$25)	-20.00%
E 101-41110-3000 Professional Srvs	\$500.00	\$0.00	(\$500)	-100.00%
E 101-41110-3350 Conference/Meetings	\$1,000.00	\$1,200.00	\$200	20.00%
E 101-41110-3500 Printing Expense	\$500.00	\$150.00	(\$350)	-70.00%
E 101-41110-3510 Legal Notices Publishing	\$200.00	\$175.00	(\$25)	-12.50%
E 101-41110-4040 Equip Maint & Repairs	\$0.00	\$2,100.00	\$2,100	100.00%
E 101-41110-4300 Miscellaneous	\$50.00	\$50.00	\$0	0.00%
E 101-41110-4330 Dues and Subscriptions	\$250.00	\$250.00	\$0	0.00%
E 101-41110-4600 Recognition Expenditures	\$125.00	\$100.00	(\$25)	-20.00%
<b><u>DEPT-ELECTIONS</u></b>				
E 101-41410-1045 Temp Election Judge Pay	\$0.00	\$5,500.00	\$5,500	100.00%
E 101-41410-1230 MN Paid Leave Tax	\$0.00	\$0.00	\$0	0.00%
E 101-41410-2100 Operating Supplies	\$1,500.00	\$1,750.00	\$250	16.67%
E 101-41410-3510 Legal Notices Publishing	\$0.00	\$750.00	\$750	100.00%
E 101-41410-4040 Equip Maint & Repairs	\$2,000.00	\$1,000.00	(\$1,000)	-50.00%
<b><u>DEPT-ADMINISTRATION</u></b>				
E 101-41500-1000 FT Admin Office Salaries	\$288,328.57	\$245,000.00	(\$43,329)	-15.03%
E 101-41500-1110 Unused Vacation/Sick Pay	\$0.00	\$0.00	\$0	0.00%
E 101-41500-1130 Insurance Opt Out Pay	\$15,184.68	\$12,000.00	(\$3,185)	-20.97%
E 101-41500-1210 PERA	\$21,505.00	\$18,000.00	(\$3,505)	-16.30%
E 101-41500-1220 FICA	\$22,059.27	\$18,000.00	(\$4,059)	-18.40%
E 101-41500-1230 MN Paid Leave Tax	\$0.00	\$1,100.00	\$1,100	100.00%
E 101-41500-1310 Employer Paid Health	\$8,869.02	\$15,500.00	\$6,631	74.77%
E 101-41500-1510 Workers Comp Insurance Prem	\$3,000.00	\$2,500.00	(\$500)	-16.67%
E 101-41500-2010 Office Supplies	\$1,500.00	\$1,500.00	\$0	0.00%
E 101-41500-2030 Printed Forms	\$750.00	\$0.00	(\$750)	-100.00%
E 101-41500-2080 Training and Education	\$0.00	\$5,000.00	\$5,000	100.00%
E 101-41500-3000 Professional Srvs	\$8,000.00	\$6,500.00	(\$1,500)	-18.75%
E 101-41500-3010 Auditing and Actg Services	\$35,000.00	\$37,000.00	\$2,000	5.71%
E 101-41500-3090 Software Support	\$11,500.00	\$14,000.00	\$2,500	21.74%
E 101-41500-3095 Computer Network Support	\$100.00	\$500.00	\$400	400.00%
E 101-41500-3220 Postage	\$1,500.00	\$1,500.00	\$0	0.00%
E 101-41500-3230 Cell Phones	\$0.00	\$600.00	\$600	100.00%
E 101-41500-3310 Travel / Mileage Reimb	\$100.00	\$0.00	(\$100)	-100.00%
E 101-41500-3350 Conference/Meetings	\$1,200.00	\$1,000.00	(\$200)	-16.67%
E 101-41500-3500 Printing Expense	\$250.00	\$750.00	\$500	200.00%
E 101-41500-3510 Legal Notices Publishing	\$2,000.00	\$1,000.00	(\$1,000)	-50.00%
E 101-41500-3520 General Notices and Pub Info	\$250.00	\$100.00	(\$150)	-60.00%
E 101-41500-3530 Ordinance Publication	\$800.00	\$500.00	(\$300)	-37.50%
E 101-41500-3550 Codification	\$2,250.00	\$2,000.00	(\$250)	-11.11%
E 101-41500-3610 General Liability Ins	\$34,000.00	\$27,500.00	(\$6,500)	-19.12%
E 101-41500-3700 Insurance Broker Fee	\$3,500.00	\$3,500.00	\$0	0.00%
E 101-41500-4130 Postage Machine Maint	\$1,000.00	\$1,000.00	\$0	0.00%

	<u>2025</u>	<u>2026</u>	<u>Budget</u>	<u>Budget</u>
	<u>Budget</u>	<u>Budget</u>	<u>Change (\$)</u>	<u>Change (%)</u>
E 101-41500-4135 Copier Maintenance	\$1,000.00	\$1,900.00	\$900	90.00%
E 101-41500-4140 Folder Inserter Machine Maint	\$500.00	\$550.00	\$50	10.00%
E 101-41500-4145 Bottled Water Service	\$250.00	\$200.00	(\$50)	-20.00%
E 101-41500-4300 Miscellaneous	\$550.00	\$300.00	(\$250)	-45.45%
E 101-41500-4330 Dues and Subscriptions	\$3,000.00	\$4,500.00	\$1,500	50.00%
E 101-41500-4450 Food & Beverage (Mtgs/Trng)	\$750.00	\$750.00	\$0	0.00%
E 101-41500-5710 Computer/Printer Replacement	\$1,500.00	\$5,000.00	\$3,500	233.33%
E 101-41500-5700 Office Equip and Furnishings	\$2,000.00	\$2,000.00	\$0	0.00%
<b><u>DEPT-CITY ATTORNEY</u></b>				
E 101-41610-3040 Legal Fees - Criminal	\$12,000.00	\$14,400.00	\$2,400	20.00%
E 101-41610-3120 Legal Fees - Civil	\$33,000.00	\$22,600.00	(\$10,400)	-31.52%
<b><u>DEPT-PLANNING</u></b>				
E 101-41910-1040 Council/Plng Member Salaries	\$4,200.00	\$2,900.00	(\$1,300)	-30.95%
E 101-41910-1220 FICA	\$300.00	\$200.00	(\$100)	-33.33%
E 101-41910-1230 MN Paid Leave Tax	\$0.00	\$25.00	\$25	100.00%
E 101-41910-2010 Office Supplies	\$50.00	\$0.00	(\$50)	-100.00%
E 101-41910-3000 Professional Svcs	\$750.00	\$750.00	\$0	0.00%
E 101-41910-3030 Engineering Fees	\$5,000.00	\$15,500.00	\$10,500	210.00%
E 101-41910-3032 General Planning	\$12,000.00	\$9,500.00	(\$2,500)	-20.83%
E 101-41910-3500 Printing Expense	\$50.00	\$0.00	(\$50)	-100.00%
E 101-41910-3510 Legal Notices Publishing	\$150.00	\$125.00	(\$25)	-16.67%
<b><u>DEPT-CITY HALL FACILITY</u></b>				
E 101-41940-2200 Repair & Maint Supplies	\$250.00	\$0.00	(\$250)	-100.00%
E 101-41940-3000 Professional Svcs	\$1,500.00	\$1,300.00	(\$200)	-13.33%
E 101-41940-3210 Telephone	\$1,000.00	\$800.00	(\$200)	-20.00%
E 101-41940-3275 Internet	\$3,000.00	\$3,750.00	\$750	25.00%
E 101-41940-3810 Electricity Expense	\$3,000.00	\$2,500.00	(\$500)	-16.67%
E 101-41940-3820 City Utilities (Wat,Sew,Storm)	\$750.00	\$950.00	\$200	26.67%
E 101-41940-3830 Natural Gas Expense	\$2,750.00	\$2,600.00	(\$150)	-5.45%
E 101-41940-3840 Custodial & Waste Removal	\$4,000.00	\$3,900.00	(\$100)	-2.50%
E 101-41940-4010 Bldg Maint & Repairs	\$50,000.00	\$17,500.00	(\$32,500)	-65.00%
E 101-41940-4015 Grounds Maintenance	\$250.00	\$200.00	(\$50)	-20.00%
E 101-41940-5700 Office Equip and Furnishings	\$2,000.00	\$0.00	(\$2,000)	-100.00%
E 101-49300-7246 Transfer to Facilities Cap(440)	\$0.00	\$20,000.00	\$20,000	100.00%
<b><u>DEPT-PUBLIC WORKS FACILITY</u></b>				
E 101-41942-2230 Bldg & Grnds Maint Supplies	\$1,000.00	\$0.00	(\$1,000)	-100.00%
E 101-41942-3000 Professional Svcs	\$2,000.00	\$1,500.00	(\$500)	-25.00%
E 101-41942-3210 Telephone	\$300.00	\$1,000.00	\$700	233.33%
E 101-41942-3235 Cty 800mhz Radio Admin Fee	\$1,000.00	\$1,050.00	\$50	5.00%
E 101-41942-3275 Internet	\$4,000.00	\$2,150.00	(\$1,850)	-46.25%
E 101-41942-3810 Electricity Expense	\$14,000.00	\$13,000.00	(\$1,000)	-7.14%
E 101-41942-3820 City Utilities (Wat,Sew,Storm)	\$2,000.00	\$2,000.00	\$0	0.00%
E 101-41942-3830 Natural Gas Expense	\$10,000.00	\$12,500.00	\$2,500	25.00%
E 101-41942-3840 Custodial & Waste Removal	\$1,650.00	\$350.00	(\$1,300)	-78.79%
E 101-41942-4010 Bldg Maint & Repairs	\$10,000.00	\$6,000.00	(\$4,000)	-40.00%
E 101-41942-4015 Grounds Maintenance	\$250.00	\$50.00	(\$200)	-80.00%
E 101-49300-7246 Transfer to Facilities Cap(440)	\$0.00	\$15,000.00	\$15,000	100.00%

	<u>2025</u> <u>Budget</u>	<u>2026</u> <u>Budget</u>	<u>Budget</u> <u>Change (\$)</u>	<u>Budget</u> <u>Change (%)</u>
<b><u>DEPT-POLICE/PUBLIC SAFETY</u></b>				
E 101-42110-3000 Professional Srvs	\$0.00	\$0.00	\$0	0.00%
E 101-42110-3120 Legal Fees - Civil	\$150,000.00	\$30,000.00	(\$120,000)	-80.00%
E 101-42110-3130 Subcontracted Police Svcs	\$341,960.00	\$350,850.00	\$8,890	2.60%
E 101-42110-3135 Fire Department Services	\$103,954.00	\$198,104.00	\$94,150	90.57%
E 101-42110-3180 Adult Corrections	\$615.00	\$246.00	(\$369)	-60.00%
E 101-42110-4040 Equip Maint & Repairs	\$250.00	\$16,650.00	\$16,400	6560.00%
E 101-49300-7243 Transfer to Fire Cap (462)	\$0.00	\$50,000.00	\$50,000	100.00%
<b><u>DEPT-INSPECTION</u></b>				
E 101-42400-3035 Bldg Inspection - Subcontract	\$42,500.00	\$37,000.00	(\$5,500)	-12.94%
E 101-42400-4055 MN Bldg Permit Surcharge Exp	\$2,500.00	\$3,000.00	\$500	20.00%
<b><u>DEPT-PW FLEET</u></b>				
E 101-43000-2120 Motor Fuels	\$17,000.00	\$15,500.00	(\$1,500)	-8.82%
E 101-43000-2150 Shop Supplies	\$2,000.00	\$2,250.00	\$250	12.50%
E 101-43000-2200 Repair & Maint Supplies	\$1,500.00	\$0.00	(\$1,500)	-100.00%
E 101-43000-2210 Equipment Parts	\$14,000.00	\$0.00	(\$14,000)	-100.00%
E 101-43000-2400 Small Tools and Minor Equip	\$500.00	\$0.00	(\$500)	-100.00%
E 101-43000-3000 Professional Srvs	\$500.00	\$0.00	(\$500)	-100.00%
E 101-43000-3355 Motor Vehicle Lic & Reg	\$500.00	\$250.00	(\$250)	-50.00%
E 101-43000-4040 Equip Maint & Repairs	\$5,000.00	\$25,000.00	\$20,000	400.00%
E 101-49300-7242 Transfer to Fleet Cap (430)	\$0.00	\$30,000.00	\$30,000	100.00%
E 101-43000-5000 Capital Outlay	\$25,000.00	\$0.00	(\$25,000)	-100.00%
<b><u>DEPT-PW ADMINISTRATION</u></b>				
E 101-43050-1010 FT Public Works Salaries	\$144,790.57	\$158,000.00	\$13,209	9.12%
E 101-43050-1015 Part -Time PW Salaries	\$25,000.00	\$7,500.00	(\$17,500)	-70.00%
E 101-43050-1025 Public Works Overtime	\$2,000.00	\$1,000.00	(\$1,000)	-50.00%
E 101-43050-1110 Unused Vacation/Sick Pay	\$0.00	\$0.00	\$0	0.00%
E 101-43050-1210 PERA	\$11,015.00	\$11,000.00	(\$15)	-0.14%
E 101-43050-1220 FICA	\$12,759.58	\$12,000.00	(\$760)	-5.95%
E 101-43050-1230 MN Paid Leave Tax	\$0.00	\$750.00	\$750	100.00%
E 101-43050-1310 Employer Paid Health	\$18,969.21	\$19,000.00	\$31	0.16%
E 101-43050-1510 Workers Comp Insurance Prem	\$24,000.00	\$15,000.00	(\$9,000)	-37.50%
E 101-43050-2010 Office Supplies	\$200.00	\$750.00	\$550	275.00%
E 101-43050-2080 Training and Education	\$5,000.00	\$4,500.00	(\$500)	-10.00%
E 101-43050-3230 Cell Phones	\$0.00	\$2,000.00	\$2,000	100.00%
E 101-43050-3350 Conference/Meetings	\$5,000.00	\$500.00	(\$4,500)	-90.00%
E 101-43050-3500 Printing Expense	\$500.00	\$0.00	(\$500)	-100.00%
E 101-43050-3610 General Liability Ins	\$14,000.00	\$10,000.00	(\$4,000)	-28.57%
E 101-43050-4050 Office Equip Repair/Maint	\$100.00	\$500.00	\$400	400.00%
E 101-43050-4170 Uniforms	\$2,000.00	\$1,500.00	(\$500)	-25.00%
E 101-43050-4330 Dues and Subscriptions	\$150.00	\$0.00	(\$150)	-100.00%
<b><u>DEPT-STREETS</u></b>				
E 101-43100-2240 Street Maint Materials	\$12,500.00	\$5,000.00	(\$7,500)	-60.00%
E 101-43100-2245 Sand / Salt Plowing Materials	\$6,000.00	\$8,500.00	\$2,500	41.67%
E 101-43100-2250 Landscape/Decor	\$10,000.00	\$7,000.00	(\$3,000)	-30.00%
E 101-43100-2255 Tree Removal	\$0.00	\$25,000.00	\$25,000	100.00%
E 101-43100-2260 Sign Repair Materials	\$500.00	\$2,000.00	\$1,500	300.00%
E 101-43100-3000 Professional Srvs	\$1,000.00	\$0.00	(\$1,000)	-100.00%

	<b>2025</b>	<b>2026</b>	<b>Budget</b>	<b>Budget</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Change (\$)</u></b>	<b><u>Change (%)</u></b>
E 101-43100-3030 Engineering Fees	\$2,000.00	\$10,000.00	\$8,000	400.00%
E 101-43100-3350 Conference/Meetings	\$250.00	\$0.00	(\$250)	-100.00%
E 101-43100-3815 Street Lighting Maint/Elect	\$30,500.00	\$30,500.00	\$0	0.00%
E 101-43100-4040 Equip Maint & Repairs	\$1,500.00	\$1,000.00	(\$500)	-33.33%
E 101-43100-4045 Insurance Claim Expense	\$250.00	\$1,000.00	\$750	300.00%
E 101-49300-7245 Transfer to Pavement Mgmt (42	\$0.00	\$110,000.00	\$110,000	100.00%
E 101-49300-7272 Transfer to Seal Coating (421)	\$60,000.00	\$30,000.00	(\$30,000)	-50.00%

**DEPT-PARKS**

E 101-45200-1050 Rink Attendant Pay	\$1,500.00	\$300.00	(\$1,200)	-80.00%
E 101-45200-1220 FICA	\$115.00	\$50.00	(\$65)	-56.52%
E 101-45200-2150 Shop Supplies	\$235.00	\$1,000.00	\$765	325.53%
E 101-45200-2210 Equipment Parts	\$1,200.00	\$0.00	(\$1,200)	-100.00%
E 101-45200-2230 Bldg & Grnds Maint Supplies	\$4,000.00	\$0.00	(\$4,000)	-100.00%
E 101-43100-2250 Landscape/Decor	\$2,500.00	\$500.00	(\$2,000)	-80.00%
E 101-45200-2255 Tree Removal	\$0.00	\$10,000.00	\$10,000	100.00%
E 101-45200-2260 Sign Repair Materials	\$0.00	\$2,000.00	\$2,000	100.00%
E 101-45200-2400 Small Tools and Minor Equip	\$300.00	\$0.00	(\$300)	-100.00%
E 101-45200-3000 Professional Svcs	\$1,000.00	\$0.00	(\$1,000)	-100.00%
E 101-45200-3350 Conference/Meetings	\$200.00	\$0.00	(\$200)	-100.00%
E 101-45200-3810 Electricity Expense	\$4,500.00	\$5,000.00	\$500	11.11%
E 101-45200-3820 City Utilities (Wat,Sew,Storm)	\$400.00	\$900.00	\$500	125.00%
E 101-45200-3830 Natural Gas Expense	\$2,500.00	\$2,000.00	(\$500)	-20.00%
E 101-45200-3840 Custodial & Waste Removal	\$1,800.00	\$800.00	(\$1,000)	-55.56%
E 101-45200-3845 Lawn & Turf Maintenance	\$1,000.00	\$0.00	(\$1,000)	-100.00%
E 101-45200-3880 Portable Toilet Rental	\$4,500.00	\$4,750.00	\$250	5.56%
E 101-45200-4010 Bldg Maint & Repairs	\$2,000.00	\$2,000.00	\$0	0.00%
E 101-45200-4015 Grounds Maintenance	\$0.00	\$5,000.00	\$5,000	100.00%
E 101-45200-4040 Equip Maint & Repairs	\$4,500.00	\$4,500.00	\$0	0.00%
E 101-45200-4150 Other Equipment Rentals	\$250.00	\$0.00	(\$250)	-100.00%
E 101-49300-7221 Transfer to Parks/Trails (452)	\$0.00	\$20,000.00	\$20,000	100.00%
E 101-45200-5000 Capital Outlay	\$7,500.00	\$0.00	(\$7,500)	-100.00%
E 101-49300-7222 Transfer to Lake Quality(213)	\$0.00	\$2,000.00	\$2,000	100.00%
	<b>\$1,821,659.90</b>	<b>\$1,929,000.00</b>	<b>\$107,340.10</b>	<b>5.89%</b>