

FUND BALANCES

AS OF: December 31, 2024

<u>FUND</u>	<u>ACCOUNT</u>	<u>FUND BALANCE</u>
GENERAL FUND	G 101-10100	\$938,277.46
ECONOMIC DEVELOPMENT	G 105-10100	\$73,095.84
FIRE DEPARTMENT	G 205-10100	\$282,928.50
PARK FUND	G 210-10100	\$86,514.88
LAKE QUALITY IMPROVEMENT FUND	G 213-10100	\$5,000.00
CHARITABLE GAMBLING	G 225-10100	\$25,859.83
TAX INCREMENT FUNDS (#1-6, 1-9)	G 38_-10100	\$981,102.25
DEBT SERVICE FUNDS (2013A, 2016A, 2017A)	G 39_-10100	\$98,655.29
CAPITAL PROJECT FUND	G 401-10100	\$3,363,178.09
CSAH 112 CAPITAL FUND	G 406-10100	\$0.00
PAVEMENT MGMT IMPROVEMENT FUND	G 420-10100	\$337,194.19
SEALCOATING/PATCHING FUND	G 421-10100	\$0.00
FIRE CAPITAL FUND	G 462-10100	\$119,402.79
WATER FUND	G 601-10100	\$1,191,715.85
SANITARY SEWER FUND	G 602-10100	\$331,197.06
SURFACE WATER MGMT FUND	G 603-10100	\$187,480.76
RECYCLING FUND	G 604-10100	\$13,862.61
BUILDING PERMIT ESCROWS	G 700-10100	\$251,936.02
TOTAL CITY BALANCE		<u>\$8,287,401</u>
INVESTMENT ACCOUNT		\$7,363,056.73
BANK ACCOUNT		<u>\$924,344.69</u>
		<u>\$8,287,401</u>

2024 Quarterly Budget Spreadsheet-General Fund (101)

AS OF: December 31, 2024

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$1,652,993.00	\$1,780,974.50	-\$127,981.50	107.7%
Total YTD Expenses	\$1,628,923.44	\$1,763,143.79	-\$134,220.35	108.2%
Total Profit/Loss	\$24,069.56	\$17,830.71		

Revenue	General	Budget	Year to Date	Remaining	% Revd.	Note:
101-31010	Current Ad Valorem Taxes	\$1,430,993.00	\$1,412,966.87	\$18,026.13	98.7%	<i>Semi-Annual</i>
101-31020	Delinquent Ad Valorem Taxes	\$0.00	\$2,334.20	(\$2,334.20)	100.0%	
101-31030	Current Personal Prop	\$0.00	\$2,857.58	(\$2,857.58)	100.0%	
101-31040	Fiscal Disparities	\$60,000.00	\$66,370.26	(\$6,370.26)	110.6%	
101-31900	Penalties and Interest Del Tax	\$0.00	\$9,580.52	(\$9,580.52)	100.0%	
101-32110	Alcoholic Beverages	\$31,750.00	\$33,041.65	(\$1,291.65)	104.1%	<i>Annual</i>
101-32180	Other Licenses/Permits	\$1,500.00	\$2,025.00	(\$525.00)	135.0%	
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	\$54,207.89	(\$29,207.89)	216.8%	[1]
101-32222	Plan Check Fee	\$10,000.00	\$24,410.68	(\$14,410.68)	244.1%	[1]
101-32230	Plumbing Permits	\$5,000.00	\$8,105.08	(\$3,105.08)	162.1%	[1]
101-32235	Heating / Mechanical Per	\$5,000.00	\$9,547.41	(\$4,547.41)	190.9%	[1]
101-32240	Animal Licenses	\$850.00	\$636.00	\$214.00	74.8%	
101-32271	Sign Permits	\$200.00	\$485.00	(\$285.00)	242.5%	
101-33422	Other State Aid Grants	\$0.00	\$2,395.00	(\$2,395.00)	100.0%	
101-34001	Administrative Fees	\$0.00	\$401.60	(\$401.60)	100.0%	
101-34103	Rezoning and Subdivision	\$0.00	\$500.00	(\$500.00)	100.0%	
101-34219	FD Admin Fees to LL	\$18,000.00	\$18,000.00	\$0.00	100.0%	<i>Annual</i>
101-34780	Park Fees	\$1,500.00	\$1,410.00	\$90.00	94.0%	
101-34950	Other Revenues	\$0.00	\$71.60	(\$71.60)	100.0%	
101-34952	Rent- Public Works Facility	\$8,300.00	\$8,000.00	\$300.00	96.4%	
101-35100	Court Fines	\$10,000.00	\$18,359.44	(\$8,359.44)	183.6%	
101-36210	Interest Earnings	\$0.00	\$51,188.60	(\$51,188.60)	100.0%	
101-36221	Verizon	\$42,500.00	\$43,200.84	(\$700.84)	101.6%	
101-36230	Contributions and Donations	\$0.00	\$3,000.00	(\$3,000.00)	100.0%	
101-36250	State Permit Surcharge	\$900.00	\$2,772.50	(\$1,872.50)	308.1%	[1]
101-36260	Refunds & Reimbursements	\$0.00	\$3,156.78	(\$3,156.78)	100.0%	[2]
Revenues	Total	\$1,652,993.00	\$1,780,974.50	(\$127,981.50)	107.7%	

Expense	City Council	Budget	Year to Date	Remaining	% Spent	Note:
101-41110-1040	Council Salaries	\$15,600.00	\$15,830.00	(230.00)	101.5%	
101-41110-1220	FICA	\$1,000.00	\$1,193.64	(193.64)	119.4%	
101-41110-1510	Workers Comp Insurance Prem	\$100.00	\$99.45	0.55	99.5%	
101-41110-3000	Professional Svcs	\$0.00	\$568.75	(568.75)	100.0%	
101-41110-3350	Education / Conferences	\$1,200.00	\$350.00	850.00	29.2%	
101-41110-3500	Printing/Binding	\$0.00	\$28.37	(28.37)	100.0%	
101-41110-3510	Legal Notices Publishing	\$200.00	\$172.00	28.00	86.0%	

101-41110-4300	Miscellaneous	\$0.00	\$103.00	(103.00)	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	\$18,415.21	\$584.79	96.9%
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Expenses	Elections	Budget	Year to Date	Remaining	% Spent	Note:
101-41410-1045	Temp Election Judge Pay	\$9,500.00	\$4,781.38	4,718.62	50.3%	
101-41410-2100	Operating Supplies	\$1,500.00	\$1,408.83	91.17	93.9%	
101-41410-3220	Postage	\$500.00	\$0.00	500.00	0.0%	
101-41410-3510	Legal Notices Publishing	\$2,000.00	\$640.28	1,359.72	32.0%	
101-41410-4040	Equip Maint & Repair	\$1,750.00	\$862.65	887.35	49.3%	
101-41410-4300	Miscellaneous	\$250.00	\$0.00	250.00	0.0%	
Total		\$15,500.00	\$7,693.14	\$7,806.86	49.6%	

Expenses	Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-41500-1000	FT Admin Office Salaries	\$279,930.67	\$282,685.94	(2,755.27)	101.0%	
101-41500-1130	Insurance opt Out Pay	\$13,279.80	\$14,913.70	(1,633.90)	112.3%	
101-41500-1210	PERA	\$21,000.00	\$21,187.56	(187.56)	100.9%	
101-41500-1220	FICA	\$21,000.34	\$22,729.73	(1,729.39)	108.2%	
101-41500-1310	Employer Paid Health	\$7,446.60	\$9,104.28	(1,657.68)	122.3%	
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	\$1,204.17	(4.17)	100.3%	
101-41500-2030	Printed Forms	\$500.00	\$454.85	45.15	91.0%	
101-41500-2080	Training/Instruct Materials	\$1,000.00	\$0.00	1,000.00	0.0%	
101-41500-3000	Professional Svcs	\$3,500.00	\$5,529.03	(2,029.03)	158.0%	
101-41500-3010	Auditing and Accounting Services	\$40,000.00	\$34,828.00	5,172.00	87.1%	
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	\$9,161.52	838.48	91.6%	
101-41500-3095	Computer Network Support	\$500.00	\$221.99	278.01	44.4%	
101-41500-3220	Postage	\$4,000.00	\$1,745.34	2,254.66	43.6%	
101-41500-3310	Travel / Mileage Reimbursement	\$250.00	\$0.00	250.00	0.0%	
101-41500-3350	Education / Conferences	\$1,000.00	\$906.46	93.54	90.6%	
101-41500-3500	Printing/Binding	\$250.00	\$39.28	210.72	15.7%	
101-41500-3510	Legal Notices Publishing	\$750.00	\$1,011.51	(261.51)	134.9%	
101-41500-3520	General Notices and Pub Info	\$500.00	\$0.00	500.00	0.0%	
101-41500-3530	Ordinance Publication	\$200.00	\$1,856.17	(1,656.17)	928.1%	
101-41500-3550	Codification	\$3,000.00	\$1,750.00	1,250.00	58.3%	
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%	
101-41500-4130	Postage Machine Maint	\$1,000.00	\$1,029.84	(29.84)	103.0%	
101-41500-4135	Copier Maintenance	\$1,000.00	\$1,324.36	(324.36)	132.4%	
101-41500-4140	Folder Inserter Machine	\$450.00	\$500.00	(50.00)	111.1%	
101-41500-4145	Bottled Water Service	\$500.00	\$172.74	327.26	34.5%	
101-41500-4300	Miscellaneous	\$425.00	\$293.99	131.01	69.2%	
101-41500-4330	Dues and Subscriptions	\$2,940.00	\$2,619.00	321.00	89.1%	
101-41500-4450	Food & Beverage (Mtgs/Trng)	\$380.00	\$381.38	(1.38)	100.4%	
101-41500-5710	Computer/Printer Replacement	\$1,400.00	\$499.00	901.00	35.6%	
Total		\$494,152.41	\$456,058.10	\$38,094.31	92.3%	

Expenses	City Attorney	Budget	Year to Date	Remaining	% Spent	Note:
101-41610-3040	Legal Fees - Criminal	\$12,000.00	\$12,000.00	0.00	100.0%	
101-41610-3120	Legal Fees - Civil	\$43,000.00	\$18,701.62	24,298.38	43.5%	
Total		\$55,000.00	\$30,701.62	\$24,298.38	55.8%	

Expenses	Planning	Budget	Year to Date	Remaining	% Spent	Note:
101-41910-1040	Planning Comm Salaries	\$5,000.00	\$3,087.50	1,912.50	61.8%	
101-41910-1220	FICA	\$400.00	\$236.20	163.80	59.1%	
101-41910-2010	Office Supplies	\$100.00	\$55.76	44.24	55.8%	
101-41910-3000	Professional Svcs	\$1,000.00	\$981.50	18.50	98.2%	
101-41910-3030	Engineering Fees	\$2,000.00	\$14,410.53	(12,410.53)	720.5%	[3]
101-41910-3032	General Planning	\$10,000.00	\$15,786.75	(5,786.75)	157.9%	[4]
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	\$51.00	449.00	10.2%	
Total		\$19,500.00	\$34,609.24	-\$15,109.24	177.5%	

Expenses	City Hall Facility	Budget	Year to Date	Remaining	% Spent	Note:
101-41940-2200	Repair/Maint Supply	\$200.00	\$9.60	190.40	4.8%	
101-41940-3000	Professional Svcs	\$2,100.00	\$754.80	1,345.20	35.9%	
101-41940-3210	Telephone	\$600.00	\$631.42	(31.42)	105.2%	
101-41940-3275	Internet	\$3,000.00	\$3,499.98	(499.98)	116.7%	
101-41940-3810	Electricity Expense	\$3,400.00	\$2,099.73	1,300.27	61.8%	
101-41940-3820	City Utilities (Wat,Sew,Storm)	\$600.00	\$608.31	(8.31)	101.4%	
101-41940-3830	Natural Gas Expense	\$2,200.00	\$2,043.89	156.11	92.9%	
101-41940-3840	Custodial & Waste Removal	\$3,700.00	\$3,835.00	(135.00)	103.6%	
101-41940-4010	Bldg Maint & Repairs	\$10,000.00	\$2,661.64	7,338.36	26.6%	
101-41940-4015	Grounds Maintenance	\$200.00	\$113.45	86.55	56.7%	
101-41940-5700	Office Equip and Furnishings	\$4,000.00	\$1,217.27	2,782.73	30.4%	
Total		\$30,000.00	\$17,475.09	\$12,524.91	58.3%	

Expenses	Public Works Facility	Budget	Year to Date	Remaining	% Spent	Note:
101-41942-2230	Bldg & Grnds Maint Supplies	\$1,500.00	\$162.02	1,337.98	10.8%	
101-41942-3000	Professional Svcs	\$2,000.00	\$1,902.80	97.20	95.1%	
101-41942-3210	Telephone	\$500.00	\$264.70	235.30	52.9%	
101-41942-3235	Cty 800mhz Radio Admin Fee	\$1,000.00	\$1,000.08	(0.08)	100.0%	
101-41942-3275	Internet Access	\$2,000.00	\$1,999.98	0.02	100.0%	
101-41942-3810	Electricity Expense	\$14,000.00	\$10,004.92	3,995.08	71.5%	
101-41942-3820	City Utilities (Wat,Sew,Storm)	\$1,500.00	\$1,795.59	(295.59)	119.7%	
101-41942-3830	Natural Gas Expense	\$13,000.00	\$6,496.65	6,503.35	50.0%	
101-41942-3840	Custodial & Waste Removal	\$1,500.00	\$1,658.87	(158.87)	110.6%	
101-41942-4010	Bldg. Maint & Repairs	\$5,000.00	\$79,608.75	(74,608.75)	1592.2%	[5]
101-41942-4015	Grounds Maintenance	\$500.00	\$132.92	367.08	26.6%	
Total		\$42,500.00	\$105,027.28	-\$62,527.28	247.1%	

Expenses	Police/Fire Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42110-3000	Professional Svcs	\$0.00	\$2,500.00	(2,500.00)	100.0%	
101-42110-3120	Legal Fees -Civil	\$0.00	\$259,928.23	(259,928.23)	100.0%	[6]

101-42110-3130	Subcontracted Police Services	\$332,072.00	\$332,076.00	(4.00)	100.0%
101-42110-3135	Fire Department Contract	\$94,747.00	\$94,747.00	0.00	100.0%
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	\$689,251.23	-\$261,923.23	161.3%

Expenses	Inspection Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42400-3035	Bldg. Inspection - Subcontract	\$20,000.00	\$45,613.00	(25,613.00)	228.1%	[1]
101-42400-4055	MN Bldg. Permit Surcharge Exp	\$2,500.00	\$2,670.40	(170.40)	106.8%	
Total		\$22,500.00	\$48,283.40	-\$25,783.40	214.6%	

Expenses	Public Works Fleet	Budget	Year to Date	Remaining	% Spent	Note:
101-43000-2120	Motor Fuels	\$20,000.00	\$13,875.36	6,124.64	69.4%	
101-43000-2150	Shop Supplies	\$2,000.00	\$925.98	1,074.02	46.3%	
101-43000-2200	Repair/Maint Supply	\$1,500.00	\$986.93	513.07	65.8%	
101-43000-2210	Equipment Parts	\$9,000.00	\$8,939.00	61.00	99.3%	
101-43000-2400	Small Tools and Minor Equip	\$1,200.00	\$114.39	1,085.61	9.5%	
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	Equip Maint & Repair	\$5,000.00	\$4,905.37	94.63	98.1%	
101-43000-4311	Escrow Expense	\$0.00	\$0.00	0.00	100.0%	
101-43000-5000	Capital Outlay	\$20,000.00	\$0.00	20,000.00	0.0%	
Total		\$60,700.00	\$30,048.53	\$30,651.47	49.5%	

Expenses	Public Works Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-43050-1010	FT Public Works Salaries	\$148,249.70	\$129,795.40	18,454.30	87.6%	
101-43050-1015	Part -Time PW Salaries	\$20,000.00	\$25,351.25	(5,351.25)	126.8%	
101-43050-1025	Public Works Overtime	\$5,000.00	\$535.94	4,464.06	10.7%	
101-43050-1110	Unused Vacation/Sick Pay	\$0.00	\$17,680.66	(17,680.66)	0.0%	[7]
101-43050-1210	PERA	\$13,860.00	\$9,779.16	4,080.84	70.6%	
101-43050-1220	FICA	\$13,868.23	\$13,049.80	818.43	94.1%	
101-43050-1310	Employer Paid Health	\$25,415.10	\$18,245.35	7,169.75	71.8%	
101-43050-1510	Work Comp Insurance	\$23,000.00	\$14,047.83	8,952.17	61.1%	
101-43050-2010	Office Supplies	\$200.00	\$304.18	(104.18)	152.1%	
101-43050-2080	Training/Instruct Materials	\$500.00	\$2,105.00	(1,605.00)	421.0%	[8]
101-43050-3350	Education / Conferences	\$5,000.00	\$3,930.00	1,070.00	78.6%	
101-43050-3500	Printing/Binding	\$0.00	\$1,399.66	(1,399.66)	0.0%	[9]
101-43050-3610	General Liability Insurance	\$15,000.00	\$15,979.00	(979.00)	106.5%	
101-43050-4050	Office Equip Repair/Maint	\$100.00	\$0.00	100.00	0.0%	
101-43050-4170	Uniform	\$2,000.00	\$1,608.55	391.45	80.4%	
101-43050-4330	Dues and Subscriptions	\$1,000.00	\$16.27	983.73	1.6%	
Total		\$273,193.03	\$253,828.05	\$19,364.98	92.9%	

Expenses	Streets-Public Works	Budget	Year to Date	Remaining	% Spent	Note:
101-43100-2240	Street Maint Materials	\$15,000.00	\$4,312.93	10,687.07	28.8%	
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	\$5,571.00	(2,571.00)	185.7%	[10]
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	\$27,454.91	545.09	98.1%
101-43100-4040	Equip Maint & Repair	\$1,000.00	\$408.55	591.45	40.9%
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	\$37,747.39	\$91,502.61	29.2%

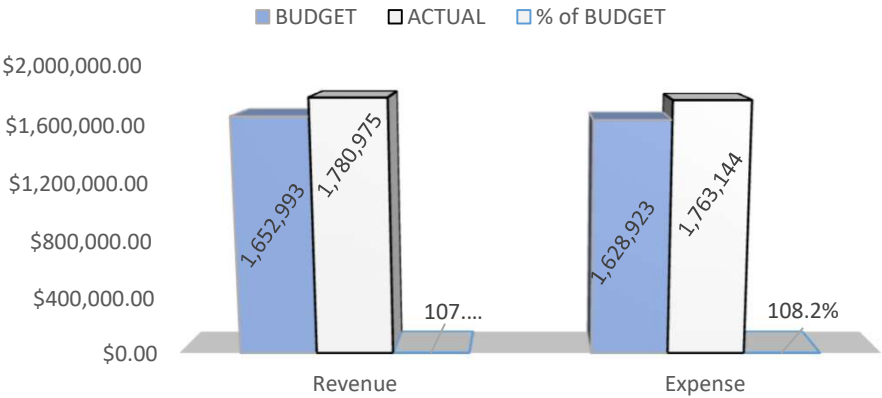
Expenses	Parks-Public Works	Budget	Year to Date	Remaining	% Spent	Note:
101-45200-1050	Rink Attendant Pay	\$1,800.00	\$0.00	1,800.00	0.0%	
101-45200-1220	FICA	\$0.00	\$0.00	0.00	100.0%	
101-45200-2150	Shop Supplies	\$250.00	\$295.25	(45.25)	118.1%	
101-45200-2200	Repair/Maint Supply	\$2,000.00	\$1,884.23	115.77	94.2%	
101-45200-2210	Equipment Parts	\$1,200.00	\$1,001.54	198.46	83.5%	
101-45200-2230	Bldg & Grnds Maint Supplies	\$3,500.00	\$7,888.84	(4,388.84)	225.4%	[11]
101-45200-2250	Landscaping Materials	\$2,000.00	\$2,029.94	(29.94)	101.5%	
101-45200-2400	Small Tools and Minor Equip	\$400.00	\$486.67	(86.67)	121.7%	
101-45200-3000	Professional Svcs	\$2,000.00	\$4,626.80	(2,626.80)	231.3%	[12]
101-45200-3350	Education / Conferences	\$250.00	\$0.00	250.00	0.0%	
101-45200-3810	Electricity Expense	\$4,000.00	\$3,818.36	181.64	95.5%	
101-45200-3820	City Utilities (Wat,Sew,Storm)	\$300.00	\$456.72	(156.72)	152.2%	
101-45200-3830	Natural Gas Expense	\$2,500.00	\$1,271.95	1,228.05	50.9%	
101-45200-3840	Custodial & Waste Removal	\$1,600.00	\$1,680.00	(80.00)	105.0%	
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	\$4,060.02	(60.02)	101.5%	
101-45200-4010	Bldg Maint & Repairs	\$1,000.00	\$2,508.19	(1,508.19)	250.8%	[12]
101-45200-4040	Equip Maint & Repair	\$1,500.00	\$1,869.85	(369.85)	124.7%	
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	\$34,005.51	\$6,294.49	84.4%	

Expenses	Total	\$1,628,923.44	\$1,763,143.79	-\$134,220.35	108.2%
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Ref Note:

- [1] Increase permit activity affecting both revenue and expense
- [2] Reimbursements received from State and County for PNP and County Commissioner elections
- [3] Engineering costs are reflective of routine city business and permit related reviews/oversight
- [4] Additional planning fees related to preparing an ordinance establishing cannabis zoning standards
- [5] Council approved window replacement at Public Works
- [6] Legal fees incurred on Fire Department negotiations
- [7] Unused sick and vacation time paid out to Luke upon retirement
- [8] Public Works safety training
- [9] Public Works job postings in multiple newspapers
- [10] Wayzata Blvd hanging basket and replacement of 20 US Flags
- [11] Replace playground safety surfacing
- [12] Replace a light pole and fix the electrical at Holbrook park

FUND 101 BUDGET TO ACTUAL YTD



	Revenue	Expense
BUDGET	\$1,652,993.00	\$1,628,923.44
ACTUAL	\$1,780,974.50	\$1,763,143.79
% of BUDGET	107.7%	108.2%

2024 Quarterly Budget Spreadsheet-Water Fund (601)

AS OF: December 31, 2024

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$372,000.00	\$501,724.57	-\$129,724.57	134.9%
Total YTD Expenses	\$570,347.21	\$722,235.77	-\$151,888.56	126.6%
Total Profit/Loss	(\$198,347.21)	(\$220,511.20)		

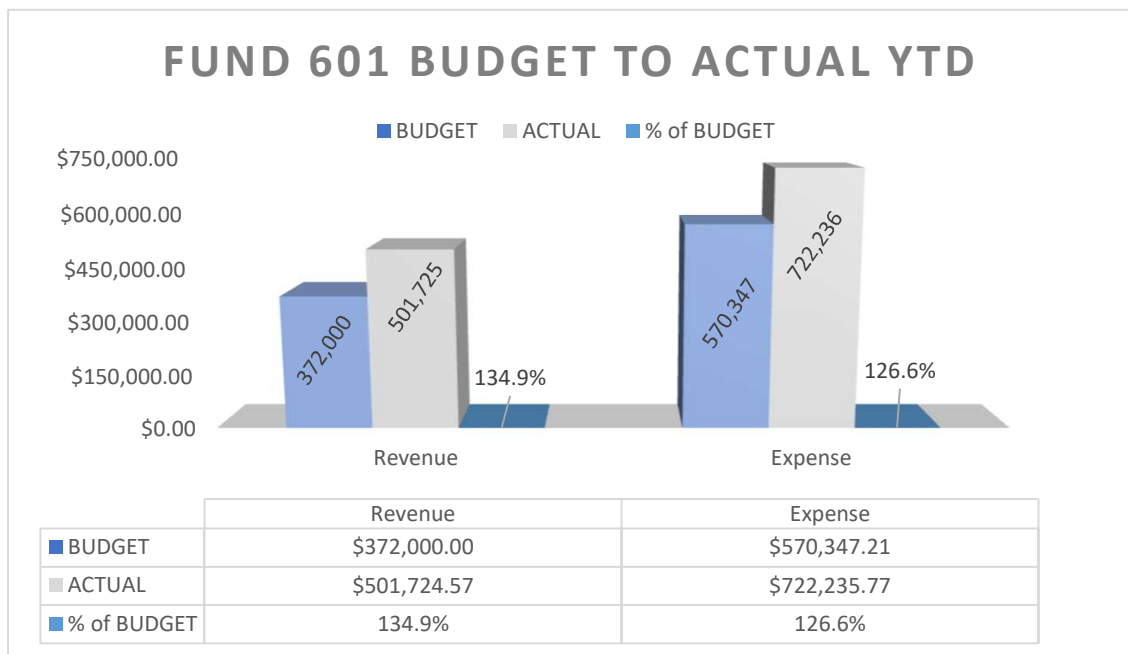
Revenue	Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
601-36101	Certified Del Utilities	\$0.00	\$163.22	(163.22)	100.0%	
601-36108	Levy #20417 Util Imp-Lndgs@LL	\$0.00	\$16,840.34	(16,840.34)	100.0%	
601-36210	Interest Earnings	\$0.00	\$67,074.34	(67,074.34)	100.0%	
601-37100	Water Billings	\$350,000.00	\$374,846.83	(24,846.83)	107.1%	
601-37105	Water Sales to Orono	\$15,000.00	\$20,270.96	(5,270.96)	135.1%	
601-37150	City WAC Hookup Fee	\$0.00	\$5,400.00	(5,400.00)	100.0%	
601-37155	Water Tap Fee	\$0.00	\$1,800.00	(1,800.00)	100.0%	
601-37158	Water Meter Sales	\$0.00	\$5,659.49	(5,659.49)	100.0%	[1]
601-37160	Water Penalty	\$0.00	\$1,134.76	(1,134.76)	100.0%	
601-37170	MDH Water Test Fee	\$7,000.00	\$8,534.63	(1,534.63)	121.9%	
Revenues	Total	\$372,000.00	\$501,724.57	-\$129,724.57	134.9%	

Expenses	Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
601-49400-1010	FT Public Works Salaries	\$59,300.00	\$51,420.05	7,879.95	86.7%	
601-49400-1070	PW On-Call Pay	\$6,582.00	\$3,107.11	3,474.89	47.2%	
601-49400-1210	PERA	\$5,271.00	\$4,093.83	1,177.17	77.7%	
601-49400-1220	FICA	\$5,278.17	\$4,069.67	1,208.50	77.1%	
601-49400-1310	Employer Paid Health	\$10,166.04	\$7,311.40	2,854.64	71.9%	
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	\$298.25	201.75	59.7%	
601-49400-2150	Shop Supplies	\$1,000.00	\$79.98	920.02	8.0%	
601-49400-2160	Chemicals and Chem Products	\$33,000.00	\$29,251.23	3,748.77	88.6%	
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	\$1,987.57	3,012.43	39.8%	
601-49400-2270	Utility Maint Supplies	\$5,000.00	\$911.73	4,088.27	18.2%	
601-49400-2400	Small Tools and Minor Equip	\$200.00	\$0.00	200.00	0.0%	
601-49400-3000	Professional Svcs	\$1,000.00	\$1,659.72	(659.72)	166.0%	
601-49400-3030	Engineering Fees	\$2,000.00	\$8,441.96	(6,441.96)	422.1%	[2]
601-49400-3090	Software Support	\$2,500.00	\$5,245.11	(2,745.11)	209.8%	
601-49400-3120	Legal Fees - Civil	\$1,300.00	\$326.25	973.75	25.1%	
601-49400-3220	Postage	\$2,500.00	\$2,125.55	374.45	85.0%	
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	\$1,030.26	(280.26)	137.4%	
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	\$30,715.22	(715.22)	102.4%	
601-49400-3820	City Utilities (Wat,Sew,Storm)	\$1,000.00	\$1,089.72	(89.72)	109.0%	
601-49400-3825	Water Testing Expense	\$2,000.00	\$582.00	1,418.00	29.1%	

601-49400-3855	Gopher One Locates Expense	\$800.00	\$1,164.91	(364.91)	145.6%	
601-49400-4010	Bldg Maint & Repairs	\$600.00	\$356.88	243.12	59.5%	
601-49400-4040	Equip Maint & Repair	\$10,000.00	\$84,551.58	(74,551.58)	845.5%	[3]
601-49400-4065	Water Main Breaks	\$30,000.00	\$24,829.06	5,170.94	82.8%	
601-49400-4070	Water/Sewer Easements	\$500.00	\$379.14	120.86	75.8%	
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%	Annual
601-49400-4300	Miscellaneous	\$1,000.00	\$0.00	1,000.00	0.0%	
601-49400-4320	Utility Overpmts/Uncollectable	\$500.00	\$1,705.93	(1,205.93)	341.2%	[4]
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	\$7,396.00	104.00	98.6%	
601-49400-5000	Capital Outlay	\$70,000.00	\$54,409.00	15,591.00	77.7%	
601-49400-6010	Debt Srv Bond Principal	\$100,000.00	\$73,770.00	26,230.00	73.8%	Annual
601-49400-6110	Bond Interest	\$25,000.00	\$22,038.44	2,961.56	88.2%	Annual
601-49400-5315	Construction Contract	\$0.00	\$149,212.60	(149,212.60)	100.0%	[5]
Total		\$570,347.21	\$722,235.77	-\$151,888.56	126.6%	

Ref Note:

- [1] Water meters sold to residents and developers at cost
- [2] Engineering fees related to Lead Service Line inspections and reporting
- [3] Repair and replace the motor, pump, VFD, and the scada system for Well #2
- [4] Utility overpayments refunded to customers, payments captured in revenue
- [5] Reallocation of 2024 CSAH 112 payments for phase I and phase II



2024 Quarterly Budget Spreadsheet-Sewer Fund (602)

AS OF: December 31, 2024

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$530,000.00	\$688,621.95	-\$158,621.95	129.9%
Total YTD Expenses	\$585,397.83	\$535,983.38	\$49,414.45	91.6%
Total Profit/Loss	(\$55,397.83)	\$152,638.57		

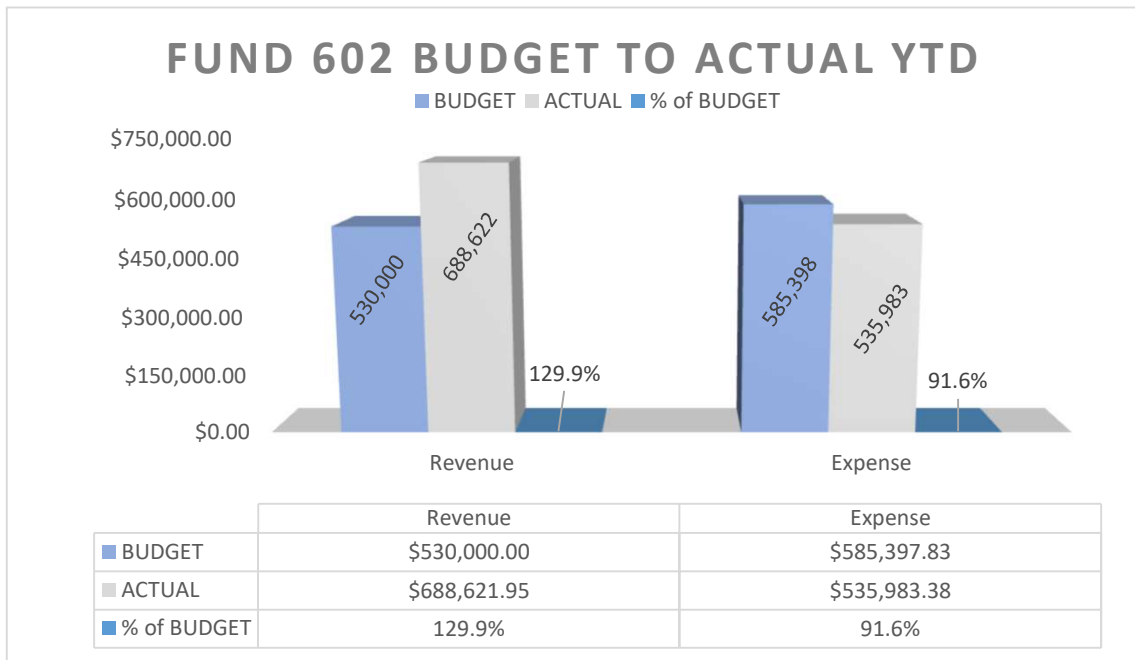
Revenue	Sewer Fund	Budget	Year to Date	Remaining	% Recvd	Note:
602-34401	Orono Sewerage Sales	\$30,000.00	\$28,799.71	1,200.29	96.0%	
602-36101	Certified Del Utilities	\$0.00	\$255.28	(255.28)	100.0%	
602-36108	Levy #20417 Util Imp-Lndgs@LL	\$0.00	\$9,592.47	(9,592.47)	100.0%	
602-36210	Interest Earnings	\$0.00	\$11,197.86	(11,197.86)	100.0%	
602-36260	Refunds & Reimbursements	\$0.00	\$2,600.00	(2,600.00)	100.0%	[1]
602-37200	Sanitary Sewer Billings	\$500,000.00	\$530,190.66	(30,190.66)	106.0%	
602-37210	MetCouncil Sewer Treatment Fee	\$0.00	\$84,393.40	(84,393.40)	100.0%	[2]
602-37250	City SAC Hookup Fee	\$0.00	\$5,400.00	(5,400.00)	100.0%	[3]
602-37251	MCES SAC Fee	\$0.00	\$12,425.00	(12,425.00)	100.0%	[3]
602-37255	Sanitary Sewer Tap Fee	\$0.00	\$1,800.00	(1,800.00)	100.0%	
602-37260	Swr Penalty	\$0.00	\$1,967.57	(1,967.57)	100.0%	
Revenues	Total	\$530,000.00	\$688,621.95	-\$158,621.95	129.9%	

Expenses	Sewer Fund	Budget	Year to Date	Remaining	% Spent	Note:
602-49450-1010	FT Public Works Salaries	\$44,474.90	\$38,357.41	6,117.49	86.2%	
602-49450-1070	PW On-Call Pay	\$6,582.40	\$3,107.09	3,475.31	47.2%	
602-49450-1210	PERA	\$4,088.00	\$3,113.95	974.05	76.2%	
602-49450-1220	FICA	\$4,088.00	\$3,223.88	864.12	78.9%	
602-49450-1310	Employer Paid Health	\$7,624.53	\$5,483.59	2,140.94	71.9%	
602-49450-1510	Workers Comp Insurance Prem	\$8,500.00	\$6,018.32	2,481.68	70.8%	Annual
602-49450-2010	Office Supplies	\$0.00	\$295.50	(295.50)	0.0%	
602-49450-2150	Shop Supplies	\$500.00	\$16.89	483.11	3.4%	
602-49450-2210	Equipment Parts	\$2,500.00	\$304.51	2,195.49	12.2%	
602-49450-2270	Utility Maint Supplies	\$500.00	\$58.56	441.44	11.7%	
602-49450-2400	Small Tools and Minor Equip	\$200.00	\$0.00	200.00	0.0%	
602-49450-3000	Professional Srvs	\$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	\$2,299.97	200.03	92.0%	
602-49450-3100	MCES Sewer Treatment	\$255,000.00	\$252,061.32	2,938.68	98.8%	[2]
602-49450-3120	Legal Fees-Civil	\$1,300.00	\$0.00	1,300.00	0.0%	
602-49450-3220	Postage	\$2,500.00	\$1,973.00	527.00	78.9%	
602-49450-3230	Cell Phones	\$2,000.00	\$1,735.96	264.04	86.8%	
602-49450-3350	Education / Conferences	\$500.00	\$722.50	(222.50)	144.5%	
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	\$5,414.72	(414.72)	108.3%	
602-49450-3830	Natural Gas Expense	\$900.00	\$914.24	(14.24)	101.6%	
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	\$1,232.45	(232.45)	123.2%	
602-49450-4200	Depreciation	\$71,000.00	\$82,073.00	(11,073.00)	115.6%	Annual
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	\$7,504.70	(7,504.70)	100.0%	[3]
602-49450-5000	Capital Outlay	\$50,000.00	\$0.00	50,000.00	0.0%	
602-49450-5315	Construction Contract	\$0.00	\$59,685.04	(59,685.04)	100.0%	[4]
602-49450-6010	Debt Srv Bond Principal	\$49,000.00	\$49,130.00	(130.00)	100.3%	Annual
602-49450-6110	Bond Interest	\$9,000.00	\$9,302.58	(302.58)	103.4%	Annual
Total		\$585,397.83	\$535,983.38	\$49,414.45	91.6%	

Ref Note:

- [1] Emergency sewer backup cleaning charged back to the culpable business
- [2] Newly created utility fee established in 2024 to assist with rising MCES sewer treatment costs
- [3] SAC fees received from the Bucks Pub project and paid to Metropolitan Council
- [4] Reallocation of 2024 CSAH 112 payments for phase I and phase II



2024 Quarterly Budget Spreadsheet-Surface Water (603)

AS OF: December 31, 2024

Total YTD Revenues

Total YTD Expenses

Total Profit/Loss

Budget	Year to Date	Difference	Percent of Budget
\$75,000.00	\$106,042.13	-\$31,042.13	141.4%
\$108,216.24	\$91,008.11	\$17,208.13	84.1%
(\$33,216.24)	\$15,034.02		

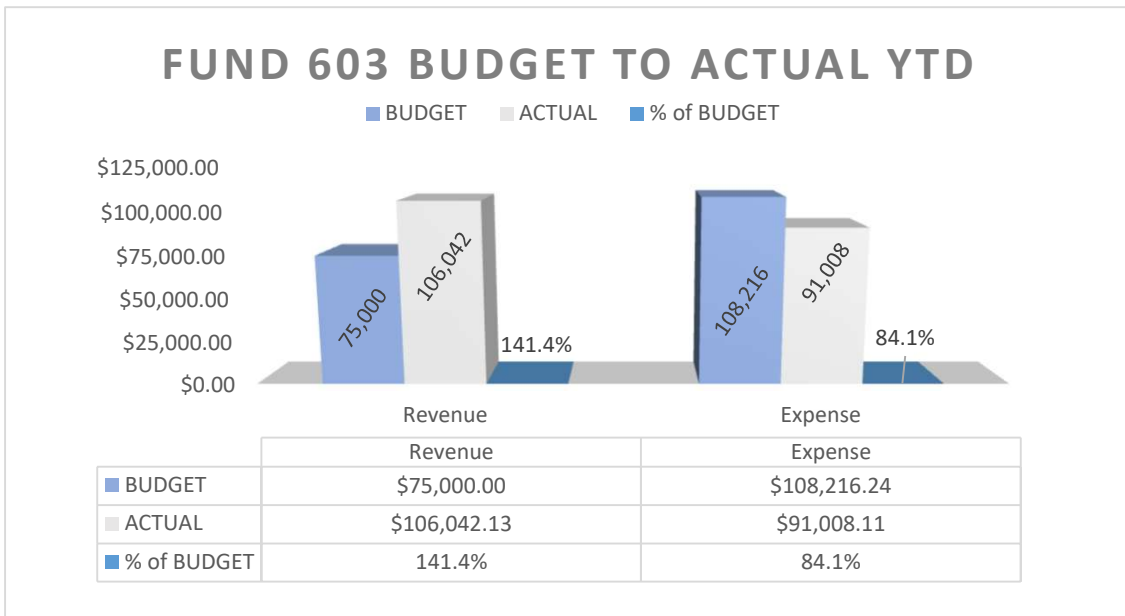
Revenue	Surface Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
603-36210	Interest Earnings	\$0.00	\$9,119.95	(9,119.95)	100.0%	
603-37300	Surface Water Mgmt Billings	\$75,000.00	\$96,647.55	(21,647.55)	128.9%	
603-37360	SWM Penalty	\$0.00	\$274.63	(274.63)	100.0%	
Revenues	Total	\$75,000.00	\$106,042.13	-\$31,042.13	141.4%	

Expenses	Surface Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
603-43150-1010	FT Public Works Salaries	\$44,474.91	\$38,357.41	6,117.50	86.2%	
603-43150-1210	PERA	\$3,557.00	\$2,881.03	675.97	81.0%	
603-43150-1220	FICA	\$3,559.80	\$2,861.56	698.24	80.4%	
603-43150-1310	Employer Paid Health	\$7,624.53	\$5,483.59	2,140.94	71.9%	
603-43150-2270	Utility Maint Supplies	\$500.00	\$0.00	500.00	0.0%	
603-43150-3000	Professional Srv	\$1,000.00	\$1,270.00	(270.00)	127.0%	
603-43150-3030	Engineering Fees	\$3,000.00	\$0.00	3,000.00	0.0%	
603-43150-3090	Software Support	\$1,000.00	\$385.65	614.35	38.6%	
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
603-43150-5315	Construction Contract	\$0.00	\$4,263.22	(4,263.22)	100.0%	[1]
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	\$91,008.11	\$17,208.13	84.1%	

Ref Note:

[1]

Reallocation of 2024 CSAH 112 payments for phase I and phase II



2024 Quarterly Budget Spreadsheet-Recycling Fund (604)

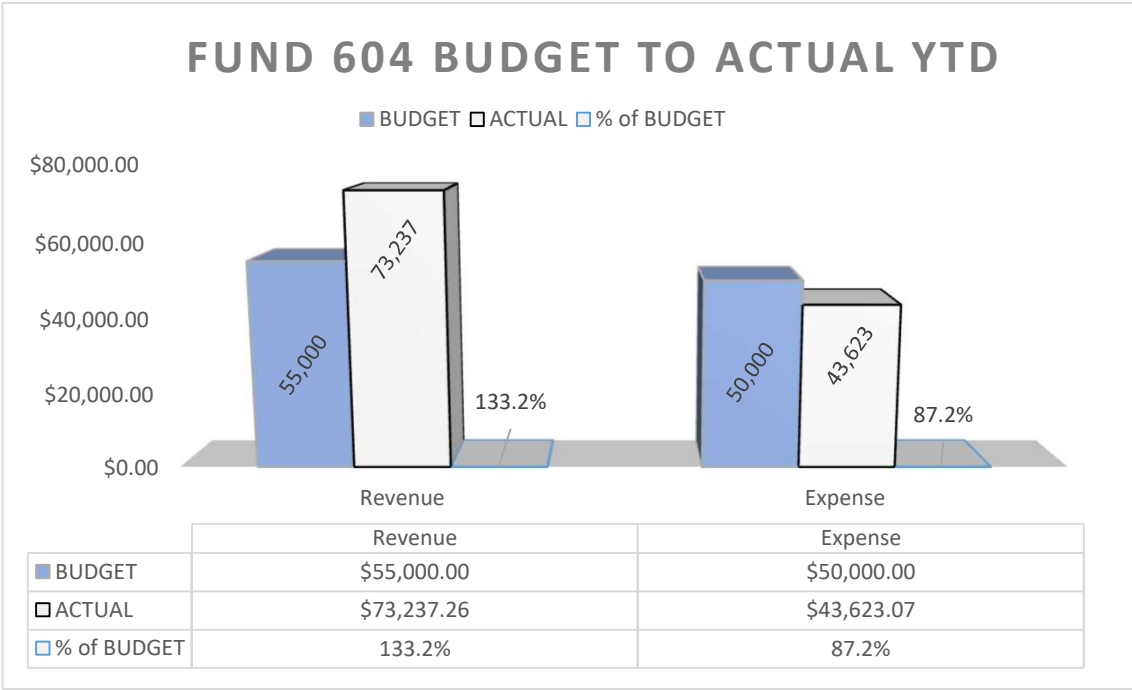
AS OF: December 31, 2024	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD Revenues	\$55,000.00	\$73,237.26	-\$18,237.26	133.2%	
Total YTD Expenses	\$50,000.00	\$43,623.07	\$6,376.93	87.2%	
Total Profit/Loss	\$5,000.00	\$29,614.19			

Revenue	Recycling Fund	Budget	Year to Date	Remaining	% Recvd	Note:
604-33640	Recycling Grant	\$0.00	\$4,455.12	(\$4,455)	0.0%	
604-36210	Interest Earnings	\$0.00	\$219.96	(219.96)	100.0%	
604-37400	Res Recycling Billings	\$55,000.00	\$68,317.55	(13,317.55)	124.2%	
604-37460	Recycling Penalty	\$0.00	\$244.63	(244.63)	100.0%	
Revenues	Total	\$55,000.00	\$73,237.26	-\$18,237.26	\$3.24	

Expenses	Recycling Fund	Budget	Year to Date	Remaining	% Spent	Note:
604-43200-3890	Res Curb Recycling	\$45,000.00	\$43,623.07	1,376.93	96.9%	
604-43200-3895	Soft Organic Waste	\$5,000.00	\$0.00	5,000.00	0.0%	[1]
Total		\$50,000.00	\$43,623.07	\$6,376.93	87.2%	

Ref Note:

[1] Awaiting Invoice from the City of Plymouth for 2024 yard waste services



2024 Quarterly Budget Spreadsheet-Fire Dept (205)

AS OF: December 31, 2024

	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD Revenues	\$1,005,644.00	\$1,080,512.78	-\$74,868.78	107.4%	
Total YTD Expenses	\$979,735.00	\$947,310.21	\$32,424.79	96.7%	
Total Profit/Loss	\$25,909.00	\$133,202.57			

Revenue	Fire Fund	Budget	Year to Date	Remaining	% Revd.	Note:
205-33402	FD Training Grants	\$0.00	\$12,977.50	(\$12,978)	100.0%	
205-33420	Fire Relief Assoc 2% State Aid	\$155,000.00	\$206,604.26	(\$51,604)	133.3%	[1]
204-34212	Orono Fire Contract Revenue	\$629,351.00	\$629,351.00	\$0	100.0%	
205-34214	Long Lake Fire Contract Revenue	\$94,747.00	\$94,747.00	\$0	100.0%	
205-34217	Medina Fire Contract Revenue	\$60,232.00	\$60,232.00	\$0	100.0%	
205-34218	Minnetonka Beach contract reeve	\$61,614.00	\$61,614.00	\$0	100.0%	
205-34220	FD Other Non-Contract Revenue	\$0.00	\$7,557.30	(\$7,557)	100.0%	
205-34951	Rent - Fire Dept.	\$4,700.00	\$4,929.72	(\$230)	104.9%	
205-36230	Contributions and Donations	\$0.00	\$2,500.00	(\$2,500)	100.0%	
Revenues	Total	\$1,005,644.00	\$1,080,512.78	-\$74,868.78	107.4%	

Expenses	Fire Fund	Budget	Year to Date	Remaining	% Spent	Note:
205-42280-1000	FT Admin Office Salaries	\$112,000.00	\$113,012.77	(1,012.77)	100.9%	
205-42280-1055	FD Duty Crew Payroll	\$59,280.00	\$50,050.00	9,230.00	84.4%	
205-42280-1060	Navarre Fire Call Pay	\$45,877.00	\$21,628.30	24,248.70	47.1%	
205-42280-1065	Willow Fire Call Pay	\$58,981.00	\$69,204.30	(10,223.30)	117.3%	
205-42280-1075	Fire Fighter Training Pay	\$63,774.00	\$41,527.49	22,246.51	65.1%	
205-42280-1080	Fire Officer Pay	\$21,638.00	\$21,160.43	477.57	97.8%	
205-42280-1130	Insurance opt Out Pay	\$14,500.00	\$15,295.27	(795.27)	105.5%	
205-42280-1210	PERA	\$21,500.00	\$19,997.10	1,502.90	93.0%	
205-42280-1220	FICA	\$15,000.00	\$17,437.05	(2,437.05)	116.2%	
205-42280-1310	Employer Paid Health	\$985.00	\$988.80	(3.80)	100.4%	
205-42280-1510	Workers Comp Insurance Prem	\$44,000.00	\$38,338.67	5,661.33	87.1%	Annual
205-42280-2030	Printed Forms	\$500.00	\$184.63	315.37	36.9%	
205-42280-2175	Fire Prevention Materials	\$1,500.00	\$1,465.98	34.02	97.7%	
205-42280-3000	Professional Svcs	\$3,000.00	\$1,362.27	1,637.73	45.4%	
205-42280-3010	Auditing and Accounting Services	\$6,200.00	\$5,000.00	1,200.00	80.6%	
205-42280-3090	Software Support	\$6,000.00	\$9,349.62	(3,349.62)	155.8%	
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	\$4,150.63	(2,150.63)	207.5%	
205-42280-3150	LL Admin Fee	\$18,000.00	\$18,000.00	0.00	100.0%	Annual
205-42280-3230	Cell Phones	\$500.00	\$534.00	(34.00)	106.8%	
205-42280-3350	Education / Conferences	\$4,500.00	\$5,589.20	(1,089.20)	124.2%	
205-42280-3355	Motor Vehicle Lic & Reg	\$100.00	\$59.25	40.75	59.3%	
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	\$303.58	1,196.42	20.2%	
205-42280-4330	Dues and Subscriptions	\$2,750.00	\$2,410.58	339.42	87.7%	
205-42280-4450	Food & Beverage (Mtgs/Trng)	\$1,500.00	\$1,372.67	127.33	91.5%	

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	\$1,106.71	(356.71)	147.6%
205-42281-2080	Training/Instruct Materials	\$500.00	\$1,202.15	(702.15)	240.4%
205-42281-2120	Motor Fuels	\$11,500.00	\$9,334.18	2,165.82	81.2%
205-42281-2150	Shop Supplies	\$1,500.00	\$1,371.01	128.99	91.4%
205-42281-2160	Chemicals and Chem Products	\$750.00	\$865.29	(115.29)	115.4%
205-42281-2190	Medical Supplies	\$2,000.00	\$2,430.54	(430.54)	121.5%
205-42281-2210	Equipment Parts	\$2,000.00	\$11,066.57	(9,066.57)	553.3%
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	\$1,200.09	1,599.91	42.9%
205-42281-2410	Protective Gear/Uniforms	\$5,500.00	\$5,128.83	371.17	93.3%
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	\$562.50	3,437.50	14.1%
205-42281-3050	Physicals / Other Medical	\$8,500.00	\$8,624.00	(124.00)	101.5%
205-42281-3225	Truck Communication Services	\$3,250.00	\$5,461.79	(2,211.79)	168.1%
205-42281-3235	Cty 800mhz Radio Admin Fee	\$12,000.00	\$10,999.34	1,000.66	91.7%
205-42281-3280	Pagers/Radios (Ancom)	\$750.00	\$1,486.35	(736.35)	198.2%
205-42281-3285	Radio Lease	\$4,100.00	\$3,601.01	498.99	87.8%
205-42281-3310	Travel / Mileage Reimb	\$700.00	\$977.70	(277.70)	139.7%
205-42281-3350	Education / Conferences	\$12,000.00	\$6,872.27	5,127.73	57.3%
205-42281-4030	Light Truck Maint & Repair	\$5,000.00	\$2,230.11	2,769.89	44.6%
205-42281-4035	Heavy Truck Maint & Repair	\$12,000.00	\$21,290.64	(9,290.64)	177.4%
205-42281-4040	Equip Maint & Repair	\$3,000.00	\$3,018.12	(18.12)	100.6%
205-42281-4600	Recognition Expenditures	\$500.00	\$0.00	500.00	0.0%
205-42282-2230	Bldg & Grnds Maint Supplies	\$750.00	\$647.89	102.11	86.4%
205-42282-3000	Professional Srvs	\$750.00	\$691.90	58.10	92.3%
205-42282-3275	Internet Access (Mediacom)	\$8,300.00	\$5,665.49	2,634.51	68.3%
205-42282-3810	Electricity Expense	\$12,500.00	\$9,954.99	2,545.01	79.6%
205-42282-3820	City Utilities (Wat,Sew,Storm)	\$3,100.00	\$3,429.04	(329.04)	110.6%
205-42282-3830	Natural Gas Expense	\$8,000.00	\$5,161.81	2,838.19	64.5%
205-42282-3840	Custodial & Waste Removal	\$9,000.00	\$8,916.00	84.00	99.1%
205-42282-3845	Lawn & Turf Maintenance	\$2,100.00	\$1,430.00	670.00	68.1%
205-42282-4010	Bldg Maint & Repairs	\$16,000.00	\$28,237.81	(12,237.81)	176.5%
205-42283-1240	State Fire Aid Pension Contri	\$155,000.00	\$206,604.26	(51,604.26)	133.3%
205-42285-2010	Office Supplies	\$250.00	\$427.62	(177.62)	171.0%
205-42285-2080	Training/Instruct Materials	\$400.00	\$1,662.16	(1,262.16)	415.5%
205-42285-2120	Motor Fuels	\$6,000.00	\$949.87	5,050.13	15.8%
205-42285-2150	Shop Supplies	\$700.00	\$1,097.78	(397.78)	156.8%
205-42285-2160	Chemicals and Chem Products	\$750.00	\$865.28	(115.28)	115.4%
205-42285-2190	Medical Supplies	\$1,800.00	\$2,134.73	(334.73)	118.6%
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	\$2,227.84	1,772.16	55.7%
205-42285-2410	Protective Gear/Uniforms	\$5,000.00	\$2,693.05	2,306.95	53.9%
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	\$562.50	4,037.50	12.2%
205-42285-3050	Physicals / Other Medical	\$8,000.00	\$8,552.25	(552.25)	106.9%
205-42285-3225	Truck Communication Services	\$2,000.00	\$2,792.18	(792.18)	139.6%

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205-42285-3235	Cty 800mhz Radio Admin Fee	\$8,000.00	\$6,132.35	1,867.65	76.7%
205-42285-3280	Pagers/Radios (Ancom)	\$750.00	\$963.35	(213.35)	128.4%
205-42285-3285	Radio Lease	\$4,100.00	\$3,142.29	957.71	76.6%
205-42285-3310	Travel / Mileage Reimb	\$700.00	\$430.14	269.86	61.4%
205-42285-3350	Education / Conferences	\$12,000.00	\$4,595.53	7,404.47	38.3%
205-42285-4030	Light Truck Maint & Repair	\$3,000.00	\$523.28	2,476.72	17.4%
205-42285-4035	Heavy Truck Maint & Repair	\$7,000.00	\$8,465.10	(1,465.10)	120.9%
205-42285-4040	Equip Maint & Repair	\$2,500.00	\$2,664.37	(164.37)	106.6%
205-42285-4600	Recognition Expenditures	\$500.00	\$0.00	500.00	0.0%
205-42286-2230	Bldg & Grnds Maint Supplies	\$500.00	\$301.25	198.75	60.3%
205-42286-3000	Professional Srvs	\$900.00	\$1,125.70	(225.70)	125.1%
205-42286-3275	Internet Access	\$7,000.00	\$4,418.24	2,581.76	63.1%
205-42286-3810	Electricity Expense	\$4,500.00	\$3,629.85	870.15	80.7%
205-42286-3820	City Utilities (Wat,Sew,Storm)	\$2,300.00	\$2,265.18	34.82	98.5%
205-42286-3830	Natural Gas Expense	\$3,500.00	\$2,248.13	1,251.87	64.2%
205-42286-3840	Custodial & Waste Removal	\$7,000.00	\$6,157.22	842.78	88.0%
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	\$12,374.49	(2,874.49)	130.3%
Total		\$979,735.00	\$947,310.21	\$32,424.79	96.7%

Ref Note:

[1]

Fire Relief Assoc 2% State Aid is a passthrough

