

# FUND BALANCES

AS OF: September 30, 2025

<u>FUND</u>	<u>ACCOUNT</u>	<u>FUND BALANCE</u>
GENERAL FUND	G 101-10100	\$819,631.30
ECONOMIC DEVELOPMENT	G 105-10100	\$73,082.60
FIRE DEPARTMENT	G 205-10100	\$266,061.73
PARK FUND	G 210-10100	\$86,514.88
LAKE QUALITY IMPROVEMENT FUND	G 213-10100	\$5,000.00
CHARITABLE GAMBLING	G 225-10100	\$33,179.99
TAX INCREMENT FUNDS (#1-6, 1-9)	G 38_-10100	\$989,820.16
DEBT SERVICE FUNDS (2016A, 2017A)	G 39_-10100	\$22,053.47
CAPITAL PROJECT FUND	G 401-10100	\$3,363,178.09
PAVEMENT MGMT IMPROVEMENT FUND	G 420-10100	\$485,546.23
SEALCOATING/PATCHING FUND	G 421-10100	\$180.24
FIRE CAPITAL FUND	G 462-10100	(\$109,180.21)
WATER FUND	G 601-10100	\$1,192,740.04
SANITARY SEWER FUND	G 602-10100	\$349,303.91
SURFACE WATER MGMT FUND	G 603-10100	\$198,402.48
RECYCLING FUND	G 604-10100	\$18,856.98
BUILDING PERMIT ESCROWS	G 700-10100	\$18,751.22
	<b>TOTAL CITY BALANCE</b>	<b>\$7,813,123</b>
	<b>INVESTMENT ACCOUNT</b>	\$7,363,056.73
	<b>BANK ACCOUNT</b>	\$450,066.38
		<b>\$7,813,123</b>

# 2025 Quarterly Budget Spreadsheet-General Fund (101)

**AS OF: September 30, 2025**

	Budget	Year to Date	Difference	Percent of Budget
<b>Total YTD Revenues</b>	\$1,833,406.00	\$1,089,067.64	\$744,338.36	59.4%
<b>Total YTD Expenses</b>	\$1,819,659.90	\$1,150,055.62	\$669,604.28	63.2%
<b>Total Profit/Loss</b>	<b>\$13,746.10</b>	<b>(\$60,987.98)</b>		

Revenue	General	Budget	Year to Date	Remaining	% Revd.	Note:
101-31010	Current Ad Valorem Taxes	\$1,598,131.00	\$839,033.52	\$759,097.48	52.5%	<i>Semi-Annual</i>
101-31020	Delinquent Ad Valorem Taxes	\$0.00	\$11,826.84	(\$11,826.84)	100.0%	<i>Semi-Annual</i>
101-31030	Current Personal Prop	\$0.00	\$2,844.54	(\$2,844.54)	100.0%	<i>Semi-Annual</i>
101-31040	Fiscal Disparities	\$60,000.00	\$35,754.96	\$24,245.04	59.6%	<i>Semi-Annual</i>
101-32110	Liquor Licenses	\$37,000.00	\$38,075.00	(\$1,075.00)	102.9%	<i>Annual</i>
101-32180	Other Licenses/Permits	\$1,500.00	\$3,575.00	(\$2,075.00)	238.3%	
101-32181	Tobacco Licenses	\$750.00	\$750.00	\$0.00	100.0%	<i>Annual</i>
101-32182	Refuse Haulers	\$800.00	\$1,200.00	(\$400.00)	150.0%	<i>Annual</i>
101-32210	Building Permits	\$40,000.00	\$45,975.41	(\$5,975.41)	114.9%	
101-32222	Plan Check Fee	\$10,000.00	\$21,535.33	(\$11,535.33)	215.4%	
101-32230	Plumbing Permits	\$5,000.00	\$5,611.45	(\$611.45)	112.2%	
101-32235	Heating / Mechanical Permits	\$5,000.00	\$6,009.69	(\$1,009.69)	120.2%	
101-32240	Animal Licenses	\$100.00	\$137.50	(\$37.50)	137.5%	
101-32271	Sign Permits	\$100.00	\$275.00	(\$175.00)	275.0%	
101-34001	Administrative Fees	\$0.00	\$350.00	(\$350.00)	100.0%	
101-34106	Conditional Use Permit	\$0.00	\$500.00	(\$500.00)	100.0%	
101-34219	FD Admin Fees to Long Lake	\$18,000.00	\$18,000.00	\$0.00	100.0%	
101-34780	Park Fees	\$1,250.00	\$390.00	\$860.00	31.2%	
101-34950	Other Revenues	\$0.00	\$350.80	(\$350.80)	100.0%	
101-35100	Court Fines	\$10,000.00	\$9,182.93	\$817.07	91.8%	
101-36210	Interest Earnings	\$0.00	\$402.35	(\$402.35)	100.0%	
101-36221	Verizon	\$44,275.00	\$36,896.20	\$7,378.80	83.3%	
101-36250	State Permit Surcharge	\$1,500.00	\$2,761.12	(\$1,261.12)	184.1%	
101-36260	Refunds & Reimbursements	\$0.00	\$7,630.00	(\$7,630.00)	100.0%	[1]
<b>Revenues</b>	<b>Total</b>	<b>\$1,833,406.00</b>	<b>\$1,089,067.64</b>	<b>\$744,338.36</b>	<b>59.4%</b>	

Expense	City Council	Budget	Year to Date	Remaining	% Spent	Note:
101-41110-1040	Council Salaries	\$21,600.00	\$11,700.00	9,900.00	54.2%	
101-41110-1220	FICA	\$1,650.00	\$895.23	754.77	54.3%	
101-41110-1510	Workers Comp Insurance Prem	\$125.00	\$101.71	23.29	81.4%	
101-41110-3000	Professional Svcs	\$500.00	\$0.00	500.00	0.0%	
101-41110-3350	Conference/Meetings	\$1,000.00	\$1,087.40	(87.40)	108.7%	
101-41110-3500	Printing Expense	\$500.00	\$145.63	354.37	29.1%	
101-41110-3510	Legal Notices Publishing	\$200.00	\$175.00	25.00	87.5%	
101-41110-4300	Miscellaneous	\$50.00	\$50.19	(0.19)	100.4%	
101-41110-4330	Dues and Subscriptions	\$250.00	\$230.00	20.00	92.0%	
101-41110-4600	Recognition Expenditures	\$125.00	\$0.00	125.00	0.0%	
<b>Total</b>		<b>\$26,000.00</b>	<b>\$14,385.16</b>	<b>\$11,614.84</b>	<b>55.3%</b>	

Expenses	Elections	Budget	Year to Date	Remaining	% Spent	Note:
101-41410-2100	Operating Supplies	\$1,500.00	\$0.00	1,500.00	0.0%	
101-41410-4040	Equip Maint & Repair	\$2,000.00	\$799.52	1,200.48	40.0%	
<b>Total</b>		<b>\$3,500.00</b>	<b>\$799.52</b>	<b>\$2,700.48</b>	<b>22.8%</b>	

Expenses	Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-41500-1000	FT Admin Office Salaries	\$288,328.57	\$203,237.30	85,091.27	70.5%	
101-41500-1130	Insurance opt Out Pay	\$15,184.68	\$10,687.75	4,496.93	70.4%	
101-41500-1210	PERA	\$21,505.00	\$15,215.21	6,289.79	70.8%	
101-41500-1220	FICA	\$22,059.27	\$16,136.57	5,922.70	73.2%	
101-41500-1310	Employer Paid Health	\$8,869.02	\$10,836.04	(1,967.02)	122.2%	
101-41500-1510	Workers Comp Insurance Prem	\$3,000.00	\$2,190.86	809.14	73.0%	
101-41500-2010	Office Supplies	\$1,500.00	\$562.76	937.24	37.5%	
101-41500-2030	Printed Forms	\$750.00	\$242.44	507.56	32.3%	
101-41500-3000	Professional Svcs	\$8,000.00	\$4,234.50	3,765.50	52.9%	
101-41500-3010	Auditing and Accounting Services	\$35,000.00	\$19,956.00	15,044.00	57.0%	
101-41500-3090	Software Support	\$11,500.00	\$8,077.80	3,422.20	70.2%	
101-41500-3095	Computer Network Support	\$100.00	\$437.50	(337.50)	437.5%	
101-41500-3220	Postage	\$1,500.00	\$1,291.10	208.90	86.1%	
101-41500-3310	Travel / Mileage Reimbursement	\$100.00	\$0.00	100.00	0.0%	
101-41500-3350	Conference/Meetings	\$1,200.00	\$937.32	262.68	78.1%	
101-41500-3500	Printing Expense	\$250.00	\$47.25	202.75	18.9%	
101-41500-3510	Legal Notices Publishing	\$2,000.00	\$483.76	1,516.24	24.2%	
101-41500-3520	General Notices and Pub Info	\$250.00	\$0.00	250.00	0.0%	
101-41500-3530	Ordinance Publication	\$800.00	\$420.00	380.00	52.5%	
101-41500-3550	Codification	\$2,250.00	\$1,837.50	412.50	81.7%	
101-41500-3610	General Liability Ins	\$34,000.00	\$24,222.00	9,778.00	71.2%	
101-41500-3700	Insurance Broker Fee	\$3,500.00	\$3,500.00	0.00	100.0%	
101-41500-4130	Postage Machine Maint	\$1,000.00	\$513.00	487.00	51.3%	
101-41500-4135	Copier Maintenance	\$1,000.00	\$1,346.26	(346.26)	134.6%	
101-41500-4140	Folder Inserter Machine	\$500.00	\$500.00	0.00	100.0%	
101-41500-4145	Bottled Water Service	\$250.00	\$136.02	113.98	54.4%	
101-41500-4300	Miscellaneous	\$550.00	\$244.99	305.01	44.5%	
101-41500-4330	Dues and Subscriptions	\$3,000.00	\$4,244.50	(1,244.50)	141.5%	
101-41500-4450	Food & Beverage (Mtgs/Trng)	\$750.00	\$358.16	391.84	47.8%	
101-41500-5710	Computer/Printer Replacement	\$1,500.00	\$2,665.46	(1,165.46)	177.7%	[2]
<b>Total</b>		<b>\$470,196.54</b>	<b>\$334,562.05</b>	<b>\$135,634.49</b>	<b>71.2%</b>	

Expenses	City Attorney	Budget	Year to Date	Remaining	% Spent	Note:
101-41610-3040	Legal Fees - Criminal	\$12,000.00	\$8,000.00	4,000.00	66.7%	
101-41610-3120	Legal Fees - Civil	\$33,000.00	\$14,603.25	18,396.75	44.3%	
<b>Total</b>		<b>\$45,000.00</b>	<b>\$22,603.25</b>	<b>\$22,396.75</b>	<b>50.2%</b>	

Expenses	Planning	Budget	Year to Date	Remaining	% Spent	Note:
101-41910-1040	Planning Comm Salaries	\$4,200.00	\$850.00	3,350.00	20.2%	
101-41910-1220	FICA	\$300.00	\$65.02	234.98	21.7%	
101-41910-2010	Office Supplies	\$50.00	\$0.00	50.00	0.0%	
101-41910-3000	Professional Svcs	\$750.00	\$384.50	365.50	51.3%	
101-41910-3030	Engineering Fees	\$5,000.00	\$10,748.65	(5,748.65)	215.0%	[3]

101-41910-3032	General Planning	\$12,000.00	\$8,637.00	3,363.00	72.0%
101-41910-3500	Printing Expense	\$50.00	\$0.00	50.00	0.0%
101-41910-3510	Legal Notices Publishing	\$150.00	\$0.00	150.00	0.0%
<b>Total</b>		<b>\$22,500.00</b>	<b>\$20,685.17</b>	<b>\$1,814.83</b>	<b>91.9%</b>

Expenses	City Hall Facility	Budget	Year to Date	Remaining	% Spent	Note:
101-41940-2200	Repair/Maint Supply	\$250.00	\$0.00	250.00	0.0%	
101-41940-3000	Professional Srvs	\$1,500.00	\$566.10	933.90	37.7%	
101-41940-3210	Telephone	\$1,000.00	\$556.23	443.77	55.6%	
101-41940-3275	Internet	\$3,000.00	\$3,898.19	(898.19)	129.9%	
101-41940-3810	Electricity Expense	\$3,000.00	\$1,543.32	1,456.68	51.4%	
101-41940-3820	City Utilities (Wat,Sew,Storm)	\$750.00	\$553.71	196.29	73.8%	
101-41940-3830	Natural Gas Expense	\$2,750.00	\$1,998.02	751.98	72.7%	
101-41940-3840	Custodial & Waste Removal	\$4,000.00	\$2,886.08	1,113.92	72.2%	
101-41940-4010	Bldg Maint & Repairs	\$50,000.00	\$583.25	49,416.75	1.2%	
101-41940-4015	Grounds Maintenance	\$250.00	\$0.00	250.00	0.0%	
101-41940-5700	Office Equip and Furnishings	\$2,000.00	\$712.50	1,287.50	35.6%	
<b>Total</b>		<b>\$68,500.00</b>	<b>\$13,297.40</b>	<b>\$55,202.60</b>	<b>19.4%</b>	

Expenses	Public Works Facility	Budget	Year to Date	Remaining	% Spent	Note:
101-41942-2230	Bldg & Grnds Maint Supplies	\$1,000.00	\$86.98	913.02	8.7%	
101-41942-3000	Professional Srvs	\$2,000.00	\$566.10	1,433.90	28.3%	
101-41942-3210	Telephone	\$300.00	\$185.94	114.06	62.0%	
101-41942-3235	Cty 800mhz Radio Admin Fee	\$1,000.00	\$699.12	300.88	69.9%	
101-41942-3275	Internet Access	\$4,000.00	\$2,108.18	1,891.82	52.7%	
101-41942-3810	Electricity Expense	\$14,000.00	\$7,729.60	6,270.40	55.2%	
101-41942-3820	City Utilities (Wat,Sew,Storm)	\$2,000.00	\$1,296.43	703.57	64.8%	
101-41942-3830	Natural Gas Expense	\$10,000.00	\$7,961.77	2,038.23	79.6%	
101-41942-3840	Custodial & Waste Removal	\$1,650.00	\$310.34	1,339.66	18.8%	
101-41942-4010	Bldg Maint & Repairs	\$10,000.00	\$593.46	9,406.54	5.9%	
101-41942-4015	Grounds Maintenance	\$250.00	\$32.99	217.01	13.2%	
<b>Total</b>		<b>\$46,200.00</b>	<b>\$21,570.91</b>	<b>\$24,629.09</b>	<b>46.7%</b>	

Expenses	Police/Fire Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42110-3000	Professional Srvs	\$0.00	\$900.00	(900.00)	100.0%	[4]
101-42110-3120	Legal Fees -Civil	\$150,000.00	\$39,121.00	110,879.00	26.1%	
101-42110-3130	Subcontracted Police Services	\$341,960.00	\$284,970.00	56,990.00	83.3%	
101-42110-3135	Fire Department Contract	\$103,954.00	\$61,916.71	42,037.29	59.6%	
101-42110-3180	Adult Corrections	\$615.00	\$180.00	435.00	29.3%	
101-42110-4040	Equip Maint & Repair	\$250.00	\$3,500.00	(3,250.00)	1400.0%	[5]
<b>Total</b>		<b>\$596,779.00</b>	<b>\$390,587.71</b>	<b>\$206,191.29</b>	<b>65.4%</b>	

Expenses	Inspection Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42400-3035	Bldg. Inspection - Subcontract	\$42,500.00	\$14,361.66	28,138.34	33.8%	
101-42400-4055	MN Bldg. Permit Surcharge Exp	\$2,500.00	\$2,069.76	430.24	82.8%	
<b>Total</b>		<b>\$45,000.00</b>	<b>\$16,431.42</b>	<b>\$28,568.58</b>	<b>36.5%</b>	

Expenses	Public Works Fleet	Budget	Year to Date	Remaining	% Spent	Note:
101-43000-2120	Motor Fuels	\$17,000.00	\$9,774.10	7,225.90	57.5%	

101-43000-2150	Shop Supplies	\$2,000.00	\$1,376.58	623.42	68.8%	
101-43000-2200	Repair/Maint Supply	\$1,500.00	\$1,415.96	84.04	94.4%	
101-43000-2210	Equipment Parts	\$14,000.00	\$13,589.62	410.38	97.1%	
101-43000-2400	Small Tools and Minor Equip	\$500.00	\$584.28	(84.28)	116.9%	
101-43000-3000	Professional Srvs	\$500.00	\$0.00	500.00	0.0%	
101-43000-3355	Motor Vehicle Lic & Reg	\$500.00	\$119.25	380.75	23.9%	
101-43000-4040	Equip Maint & Repair	\$5,000.00	\$6,018.58	(1,018.58)	120.4%	[6]
101-43000-5000	Capital Outlay	\$25,000.00	\$3,000.00	22,000.00	12.0%	
<b>Total</b>		<b>\$66,000.00</b>	<b>\$35,878.37</b>	<b>\$30,121.63</b>	<b>54.4%</b>	

Expenses	Public Works Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-43050-1010	FT Public Works Salaries	\$144,790.57	\$100,757.92	44,032.65	69.6%	
101-43050-1015	Part -Time PW Salaries	\$25,000.00	\$6,190.95	18,809.05	24.8%	
101-43050-1025	Public Works Overtime	\$2,000.00	\$621.75	1,378.25	31.1%	
101-43050-1110	Unused Vacation/Sick Pay	\$0.00	\$0.00	0.00	0.0%	
101-43050-1210	PERA	\$11,015.00	\$7,603.28	3,411.72	69.0%	
101-43050-1220	FICA	\$12,759.58	\$8,018.37	4,741.21	62.8%	
101-43050-1310	Employer Paid Health	\$18,969.21	\$16,227.25	2,741.96	85.5%	
101-43050-1510	Work Comp Insurance	\$24,000.00	\$7,531.13	16,468.87	31.4%	Semi-Annual
101-43050-2010	Office Supplies	\$200.00	\$463.13	(263.13)	231.6%	
101-43050-2080	Training and Education	\$5,000.00	\$2,176.65	2,823.35	43.5%	
101-43050-3350	Conference/Meetings	\$5,000.00	\$1,660.84	3,339.16	33.2%	
101-43050-3500	Printing Expense	\$500.00	\$0.00	500.00	0.0%	
101-43050-3610	General Liability Insurance	\$14,000.00	\$8,898.50	5,101.50	63.6%	
101-43050-4050	Office Equip Repair/Maint	\$100.00	\$342.09	(242.09)	342.1%	
101-43050-4170	Uniform	\$2,000.00	\$851.47	1,148.53	42.6%	
101-43050-4330	Dues and Subscriptions	\$150.00	\$0.00	150.00	0.0%	
<b>Total</b>		<b>\$265,484.36</b>	<b>\$161,343.33</b>	<b>\$104,141.03</b>	<b>60.8%</b>	

Expenses	Streets-Public Works	Budget	Year to Date	Remaining	% Spent	Note:
101-43100-2240	Street Maint Materials	\$12,500.00	\$2,145.08	10,354.92	17.2%	
101-43100-2245	Sand / Salt Plowing Materials	\$6,000.00	\$3,390.71	2,609.29	56.5%	
101-43100-2250	Landscape/Decor	\$10,000.00	\$5,252.00	4,748.00	52.5%	
101-43100-2255	Tree Removal	\$0.00	\$3,275.00	(3,275.00)	100.0%	[7]
101-43100-2260	Sign Repair Materials	\$500.00	\$0.00	500.00	0.0%	
101-43100-3000	Professional Srvs	\$1,000.00	\$0.00	1,000.00	0.0%	
101-43100-3030	Engineering Fees	\$2,000.00	\$5,441.25	(3,441.25)	272.1%	[8]
101-43100-3350	Conference/Meetings	\$250.00	\$0.00	250.00	0.0%	
101-43100-3815	Street Lighting Maint/Elect	\$30,500.00	\$20,862.21	9,637.79	68.4%	
101-43100-4040	Equip Maint & Repair	\$1,500.00	\$760.00	740.00	50.7%	
101-43100-4045	Insurance Claim Expense	\$250.00	\$0.00	250.00	0.0%	
<b>Total</b>		<b>\$64,500.00</b>	<b>\$41,126.25</b>	<b>\$23,373.75</b>	<b>63.8%</b>	

Expenses	Parks/Trails-Public Works	Budget	Year to Date	Remaining	% Spent	Note:
101-45200-1050	Rink Attendant Pay	\$1,500.00	\$0.00	1,500.00	0.0%	
101-45200-1220	FICA	\$115.00	\$0.00	115.00	0.0%	
101-45200-2150	Shop Supplies	\$235.00	\$614.52	(379.52)	261.5%	
101-45200-2210	Equipment Parts	\$1,200.00	\$985.85	214.15	82.2%	
101-45200-2230	Bldg & Grnds Maint Supplies	\$4,000.00	\$2,862.61	1,137.39	71.6%	
101-45200-2250	Landscaping Materials	\$2,500.00	\$1,005.91	1,494.09	40.2%	

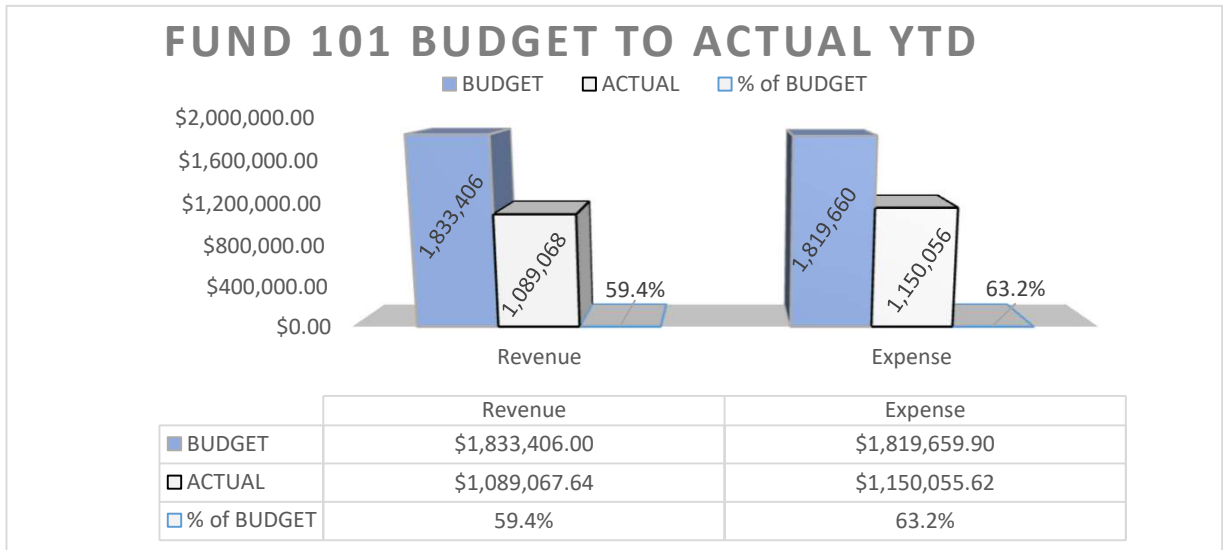
101-45200-2255	Tree Removal	\$0.00	\$300.00	(300.00)	100.0%	[7]
101-45200-2400	Small Tools and Minor Equip	\$300.00	\$776.54	(476.54)	258.8%	
101-45200-3000	Professional Svcs	\$1,000.00	\$0.00	1,000.00	0.0%	
101-45200-3350	Conference/Meetings	\$200.00	\$0.00	200.00	0.0%	
101-45200-3810	Electricity Expense	\$4,500.00	\$3,617.84	882.16	80.4%	
101-45200-3820	City Utilities (Wat,Sew,Storm)	\$400.00	\$493.11	(93.11)	123.3%	
101-45200-3830	Natural Gas Expense	\$2,500.00	\$1,345.80	1,154.20	53.8%	
101-45200-3840	Custodial & Waste Removal	\$1,800.00	\$417.43	1,382.57	23.2%	
101-45200-3845	Lawn & Turf Maintenance	\$1,000.00	\$0.00	1,000.00	0.0%	
101-45200-3880	Portable Toilet Rental	\$4,500.00	\$3,029.98	1,470.02	67.3%	
101-45200-4010	Bldg Maint & Repairs	\$2,000.00	\$0.00	2,000.00	0.0%	
101-45200-4015	Grounds Maint	\$0.00	\$0.00	0.00	100.0%	
101-45200-4040	Equip Maint & Repair	\$4,500.00	\$1,335.49	3,164.51	29.7%	
101-45200-4150	Equipment Rentals	\$250.00	\$0.00	250.00	0.0%	
101-45200-5000	Capital Outlay	\$7,500.00	\$0.00	7,500.00	0.0%	
<b>Total</b>		<b>\$40,000.00</b>	<b>\$16,785.08</b>	<b>\$23,214.92</b>	<b>42.0%</b>	

Expenses	Inter Fund Transfers	Budget	Year to Date	Remaining	% Spent	Note:
101-49300-7222	Op Trsfr to Lake Quality (213)	\$0.00	\$0.00	0.00	100.0%	
101-49300-7241	Op Trsfr to Capital Fund (401)	\$0.00	\$0.00	0.00	100.0%	
101-49300-7243	Op Trsfr to Fire Cap (462)	\$0.00	\$0.00	0.00	100.0%	
101-49300-7245	Op Trsfr to Pavement Mgmt. (420)	\$0.00	\$0.00	0.00	100.0%	
101-49300-7272	Op Trsfr to Seal Coating (421)	\$60,000.00	\$60,000.00	0.00	100.0%	
<b>Total</b>		<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>0.00</b>	<b>100.0%</b>	

<b>Expenses</b>	<b>Total</b>	<b>\$1,819,659.90</b>	<b>\$1,150,055.62</b>	<b>\$669,604.28</b>	<b>63.2%</b>
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**Ref Note:**

- [1] League of MN Cities insurance premium surplus refund
- [2] Server replacement at City Hall
- [3] City engineering fees related to 250 Lindawood, 905 Wayzata Blvd, and 1138 Underhill Cir
- [4] Fire Station #1 appraisal
- [5] Flock Safety annual service fee for the license plate reader cameras
- [6] Repairs to the Public Work crane truck
- [7] Right-of-way tree removal as approved by council
- [8] Engineering fees related to the Grand Ave street and utility reconstruction bonding request



# 2025 Quarterly Budget Spreadsheet-Water Fund (601)

**AS OF: September 30, 2025**

	Budget	Year to Date	Difference	Percent of Budget
<b>Total YTD Revenues</b>	\$375,000.00	\$285,453.37	\$89,546.63	76.1%
<b>Total YTD Expenses</b>	\$625,193.86	\$415,937.85	\$209,256.01	66.5%
<b>Total Profit/Loss</b>	<b>(\$250,193.86)</b>	<b>(\$130,484.48)</b>		

Revenue	Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
601-36101	Certified Del Utilities	\$0.00	\$201.57	(201.57)	100.0%	
601-37100	Water Billings	\$350,000.00	\$255,079.51	94,920.49	72.9%	
601-37105	Water Sales to Orono	\$17,500.00	\$17,384.06	115.94	99.3%	
601-37110	Hydrant Rental / Usage	\$0.00	\$54.05	(54.05)	100.0%	
601-37150	City WAC Hookup Fee	\$0.00	\$3,600.00	(3,600.00)	100.0%	[1]
601-37155	Water Tap Fee	\$0.00	\$1,800.00	(1,800.00)	100.0%	[1]
601-37158	Water Meter Sales	\$0.00	\$1,397.98	(1,397.98)	100.0%	
601-37160	Water Penalty	\$500.00	\$503.86	(3.86)	100.8%	
601-37170	MDH Water Test Fee	\$7,000.00	\$5,432.34	1,567.66	77.6%	
<b>Revenues</b>	<b>Total</b>	<b>\$375,000.00</b>	<b>\$285,453.37</b>	<b>\$89,546.63</b>	<b>76.1%</b>	

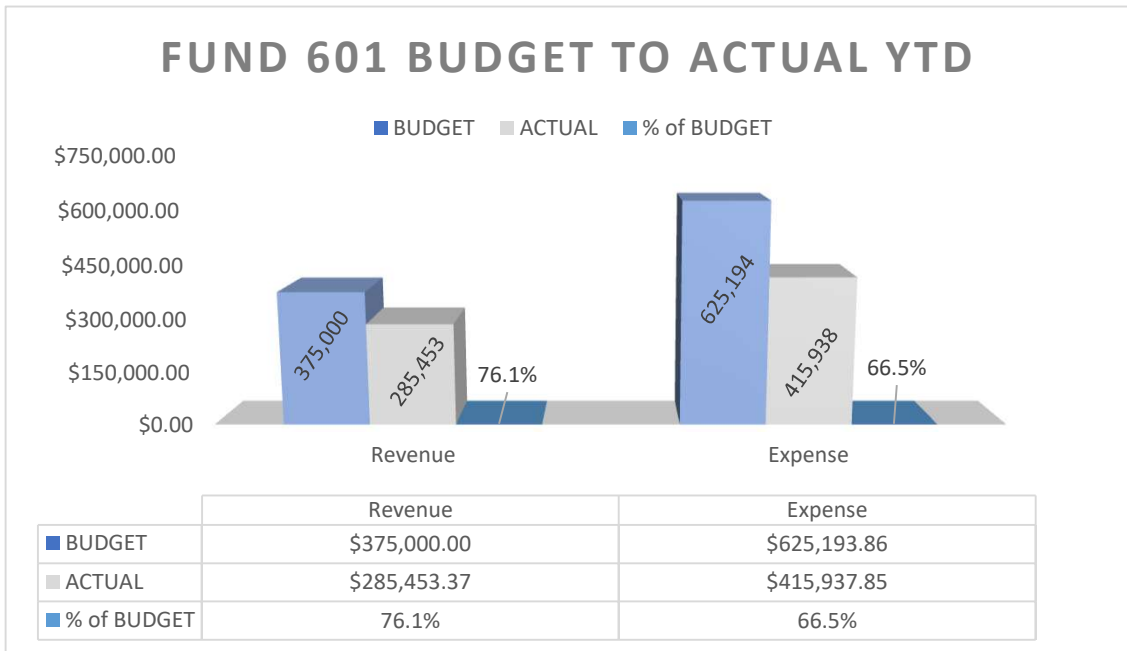
Expenses	Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
601-49400-1010	FT Public Works Salaries	\$57,916.35	\$40,303.29	17,613.06	69.6%	
601-49400-1070	PW On-Call Pay	\$5,362.71	\$3,668.79	1,693.92	68.4%	
601-49400-1210	PERA	\$4,450.00	\$3,297.86	1,152.14	74.1%	
601-49400-1220	FICA	\$4,552.12	\$3,270.84	1,281.28	71.9%	
601-49400-1310	Employer Paid Health	\$7,587.68	\$6,477.24	1,110.44	85.4%	
601-49400-1510	Workers Comp Insurance Prem	\$8,500.00	\$3,765.57	4,734.43	44.3%	<i>Semi-Annual</i>
601-49400-2010	Office Supplies	\$500.00	\$125.00	375.00	25.0%	
601-49400-2150	Shop Supplies	\$500.00	\$160.50	339.50	32.1%	
601-49400-2160	Chemicals and Chem Products	\$33,000.00	\$31,960.59	1,039.41	96.9%	
601-49400-2205	Water Meter Purchases	\$2,500.00	\$0.00	2,500.00	0.0%	
601-49400-2210	Equipment Parts	\$5,000.00	\$4,215.88	784.12	84.3%	
601-49400-2255	Tree Removal	\$0.00	\$6,525.00	(6,525.00)	100.0%	
601-49400-2270	Utility Maint Supplies	\$3,000.00	\$2,723.24	276.76	90.8%	
601-49400-2400	Small Tools and Minor Equip	\$250.00	\$137.73	112.27	55.1%	
601-49400-3000	Professional Svcs	\$1,500.00	\$1,146.71	353.29	76.4%	
601-49400-3030	Engineering Fees	\$2,000.00	\$2,588.00	(588.00)	129.4%	[2]
601-49400-3090	Software Support	\$2,750.00	\$2,892.15	(142.15)	105.2%	
601-49400-3120	Legal Fees - Civil	\$750.00	\$753.13	(3.13)	100.4%	
601-49400-3220	Postage	\$3,000.00	\$1,609.70	1,390.30	53.7%	
601-49400-3310	Travel / Mileage Reimbursement	\$100.00	\$0.00	100.00	0.0%	
601-49400-3350	Conference/Meetings	\$750.00	\$1,262.50	(512.50)	168.3%	[3]
601-49400-3510	Legal Notices Publishing	\$500.00	\$1,177.50	(677.50)	235.5%	[4]
601-49400-3610	General Liability Ins	\$4,000.00	\$3,097.00	903.00	77.4%	
601-49400-3810	Electricity Expense	\$34,000.00	\$26,859.07	7,140.93	79.0%	
601-49400-3820	City Utilities (Wat,Sew,Storm)	\$1,500.00	\$337.04	1,162.96	22.5%	
601-49400-3825	Water Testing Expense	\$1,500.00	\$576.22	923.78	38.4%	

601-49400-3831	Generator Fuel Expense	\$1,000.00	\$0.00	1,000.00	0.0%
601-49400-3855	Gopher One Locates Expense	\$1,250.00	\$463.10	786.90	37.0%
601-49400-4010	Bldg Maint & Repairs	\$750.00	\$0.00	750.00	0.0%
601-49400-4040	Equip Maint & Repair	\$10,000.00	\$19,705.34	(9,705.34)	197.1%
601-49400-4065	Water Main Breaks	\$35,000.00	\$9,721.66	25,278.34	27.8%
601-49400-4070	Water/Sewer Easements	\$500.00	\$417.05	82.95	83.4%
601-49400-4300	Depreciation	\$135,000.00	\$133,000.00	2,000.00	98.5%
601-49400-4300	Miscellaneous	\$425.00	\$0.00	425.00	0.0%
601-49400-4320	Utility Overpmts/Uncollectable	\$1,500.00	\$1,506.13	(6.13)	100.4%
601-49400-4330	Dues and Subscriptions	\$1,000.00	\$50.00	950.00	5.0%
601-49400-4400	MHD Water Act Fees Remitted	\$7,600.00	\$5,547.00	2,053.00	73.0%
601-49400-5000	Capital Outlay	\$150,000.00	\$0.00	150,000.00	0.0%
601-49400-6010	Debt Srv Bond Principal	\$73,700.00	\$76,420.00	(2,720.00)	103.7%
601-49400-6110	Bond Interest	\$22,000.00	\$20,174.52	1,825.48	91.7%
601-49400-6200	Fiscal Agent Fees	\$0.00	\$2.50	(2.50)	100.0%
<b>Total</b>		<b>\$625,193.86</b>	<b>\$415,937.85</b>	<b>\$209,256.01</b>	<b>66.5%</b>

[5]

Ref Note:

- [1] City WAC fees received for construction projects
- [2] Engineering fees related to Lead Service Line reporting
- [3] Public Works staff attended the annual MN Rural Water Technical Conference
- [4] Publication of the 2024 Drinking Water Report
- [5] Repairs to the Well 2 Flowmeter, including updates to the SCADA interlink



# 2025 Quarterly Budget Spreadsheet-Sewer Fund (602)

AS OF: September 30, 2025	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$585,000.00	\$544,665.83	\$40,334.17	93.1%
Total YTD Expenses	\$640,145.39	\$600,402.55	\$39,742.84	93.8%
<b>Total Profit/Loss</b>	<b>(\$55,145.39)</b>	<b>(\$55,736.72)</b>		

Revenue	Sewer Fund	Budget	Year to Date	Remaining	% Recvd	Note:
602-34401	Orono Sewerage Sales	\$25,000.00	\$20,720.86	4,279.14	82.9%	
602-36101	Certified Del Utilities	\$0.00	\$315.28	(315.28)	100.0%	
602-37200	Sanitary Sewer Billings	\$208,000.00	\$272,241.56	(64,241.56)	130.9%	
602-37210	MetCouncil Sewer Treatment Fee	\$351,225.24	\$240,117.31	111,107.93	68.4%	
602-37250	City SAC Hookup Fee	\$0.00	\$3,600.00	(3,600.00)	100.0%	[1]
602-37251	MCES SAC Fee	\$0.00	\$4,970.00	(4,970.00)	100.0%	[1]
602-37255	Sanitary Sewer Tap Fee	\$0.00	\$1,800.00	(1,800.00)	100.0%	[1]
602-37260	Swr Penalty	\$774.76	\$900.82	(126.06)	116.3%	
<b>Revenues</b>	<b>Total</b>	<b>\$585,000.00</b>	<b>\$544,665.83</b>	<b>\$40,334.17</b>	<b>93.1%</b>	

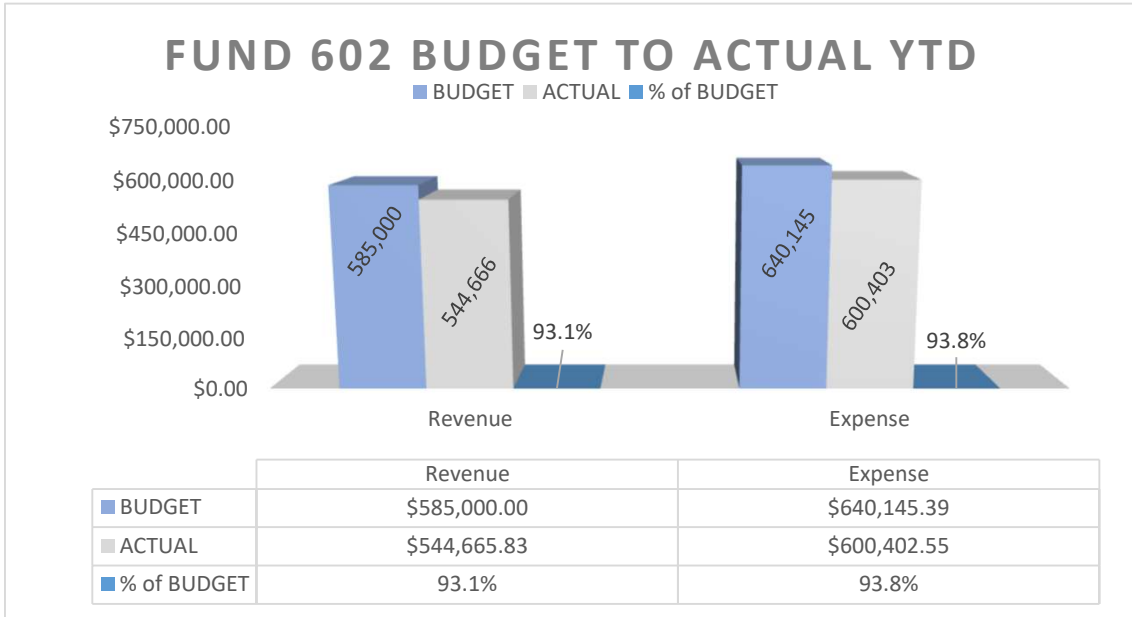
Expenses	Sewer Fund	Budget	Year to Date	Remaining	% Spent	Note:
602-49450-1010	FT Public Works Salaries	\$43,437.26	\$30,227.43	13,209.83	69.6%	
602-49450-1070	PW On-Call Pay	\$5,362.71	\$3,668.75	1,693.96	68.4%	
602-49450-1210	PERA	\$3,660.00	\$2,542.21	1,117.79	69.5%	
602-49450-1220	FICA	\$3,744.42	\$2,623.22	1,121.20	70.1%	
602-49450-1310	Employer Paid Health	\$5,690.76	\$4,857.98	832.78	85.4%	
602-49450-1510	Workers Comp Insurance Prem	\$8,500.00	\$3,765.57	4,734.43	44.3%	Semi-Annual
602-49450-2010	Office Supplies	\$500.00	\$125.00	375.00	0.0%	
602-49450-2150	Shop Supplies	\$500.00	\$142.76	357.24	28.6%	
602-49450-2210	Equipment Parts	\$2,000.00	\$5,771.45	(3,771.45)	288.6%	[2]
602-49450-2270	Utility Maint Supplies	\$500.00	\$169.78	330.22	34.0%	
602-49450-2400	Small Tools and Minor Equip	\$175.00	\$137.73	37.27	78.7%	
602-49450-3000	Professional Srvs	\$1,100.00	\$3,967.00	(2,867.00)	360.6%	[3]
602-49450-3030	Engineering Fees	\$1,000.00	\$20,817.00	(19,817.00)	2081.7%	[4]
602-49450-3090	Software Support	\$2,750.00	\$2,892.12	(142.12)	105.2%	
602-49450-3100	MCES Sewer Treatment	\$351,225.24	\$292,687.70	58,537.54	83.3%	
602-49450-3120	Legal Fees-Civil	\$500.00	\$428.62	71.38	85.7%	
602-49450-3220	Postage	\$3,000.00	\$1,495.00	1,505.00	49.8%	
602-49450-3230	Cell Phones	\$2,100.00	\$1,383.84	716.16	65.9%	
602-49450-3350	Conference/Meetings	\$350.00	\$2,132.50	(1,782.50)	609.3%	[5]
602-49450-3510	Legal Notices Publishing	\$50.00	\$0.00	50.00	0.0%	
602-49450-3610	General Liability Ins	\$850.00	\$564.00	286.00	66.4%	
602-49450-3810	Electricity Expense	\$5,650.00	\$3,637.01	2,012.99	64.4%	
602-49450-3830	Natural Gas Expense	\$1,250.00	\$837.07	412.93	67.0%	
602-49450-4040	Equip Maint & Repair	\$500.00	\$0.00	500.00	0.0%	
602-49450-4060	Clean/Televise Sewer Lines	\$25,000.00	\$74,837.97	(49,837.97)	299.4%	[6]
602-49450-4070	Sewer Easements	\$1,000.00	\$1,295.96	(295.96)	129.6%	
602-49450-4200	Depreciation	\$82,000.00	\$75,000.00	7,000.00	91.5%	

602-49450-4330	Dues and Subscriptions	\$1,500.00	\$299.40	1,200.60	20.0%
602-49450-4410	MCES SAC Charge Expense	\$2,500.00	\$4,920.30	(2,420.30)	196.8%
602-49450-5000	Capital Outlay	\$25,000.00	\$0.00	25,000.00	0.0%
602-49450-6010	Debt Srv Bond Principal	\$49,250.00	\$50,180.00	(930.00)	101.9%
602-49450-6110	Bond Interest	\$9,500.00	\$8,995.18	504.82	94.7%
<b>Total</b>		<b>\$640,145.39</b>	<b>\$600,402.55</b>	<b>\$39,742.84</b>	<b>93.8%</b>

[1]

**Ref Note:**

- [1] City and Met Council SAC fees received for construction projects
- [2] Repairs to both the Apple Glen and the Watertown Rd Lift Stations
- [3] Replace floats on the Watertown Lift Station
- [4] Engineering fees related to District 1 sanitary sewer review and MCES inflow and infiltration (I&I)
- [5] Sanitary Sewer treatment exam refresher class
- [6] Sanitary Sewer cleaning and televising project for Dist 1, 2, 3, and 5 as approved by council



# 2025 Quarterly Budget Spreadsheet-Surface Water (603)

**AS OF: September 30, 2025**

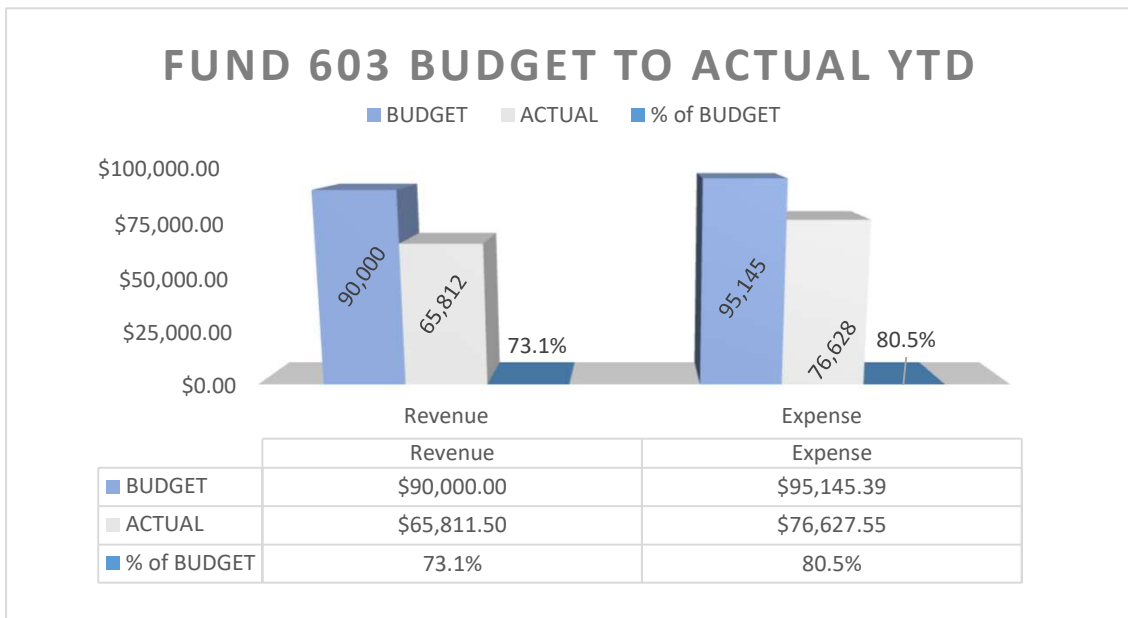
	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$90,000.00	\$65,811.50	\$24,188.50	73.1%
Total YTD Expenses	\$95,145.39	\$76,627.55	\$18,517.84	80.5%
<b>Total Profit/Loss</b>	<b>(\$5,145.39)</b>	<b>(\$10,816.05)</b>		

Revenue	Surface Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
603-36210	Interest Earnings	\$0.00	\$0.00	0.00	100.0%	
603-37300	Surface Water Mgmt Billings	\$89,900.00	\$65,650.96	24,249.04	73.0%	
603-37360	SWM Penalty	\$100.00	\$160.54	(60.54)	160.5%	
603-39320	Premiums on Bonds Sold	\$0.00	\$0.00	\$0	100.0%	
<b>Revenues</b>	<b>Total</b>	<b>\$90,000.00</b>	<b>\$65,811.50</b>	<b>\$24,188.50</b>	<b>73.1%</b>	

Expenses	Surface Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
603-43150-1010	FT Public Works Salaries	\$43,437.26	\$30,227.43	13,209.83	69.6%	
603-43150-1210	PERA	\$3,300.00	\$2,267.12	1,032.88	68.7%	
603-43150-1220	FICA	\$3,317.37	\$2,249.33	1,068.04	67.8%	
603-43150-1230	MN Paid Leave Tax	\$0.00	\$0.00	0.00	100.0%	
603-43150-1310	Employer Paid Health	\$5,690.76	\$4,857.98	832.78	85.4%	
603-43150-3000	Professional Srv	\$500.00	\$0.00	500.00	0.0%	
603-43150-3030	Engineering Fees	\$750.00	\$554.50	195.50	73.9%	
603-43150-3090	Software Support	\$400.00	\$708.33	(308.33)	177.1%	[1]
603-43150-4040	Equip Maint & Repair	\$1,750.00	\$169.54	1,580.46	9.7%	
603-43150-4200	Depreciation	\$23,500.00	\$23,000.00	500.00	97.9%	
603-43150-6010	Debt Srv Bond Principal	\$11,500.00	\$11,550.00	(50.00)	100.4%	
603-43150-6110	Bond Interest	\$1,000.00	\$1,043.32	(43.32)	104.3%	
<b>Total</b>		<b>\$95,145.39</b>	<b>\$76,627.55</b>	<b>\$18,517.84</b>	<b>80.5%</b>	

Ref Note:

[1] New GIS Mapping Software annual subscription



# 2025 Quarterly Budget Spreadsheet-Recycling Fund (604)

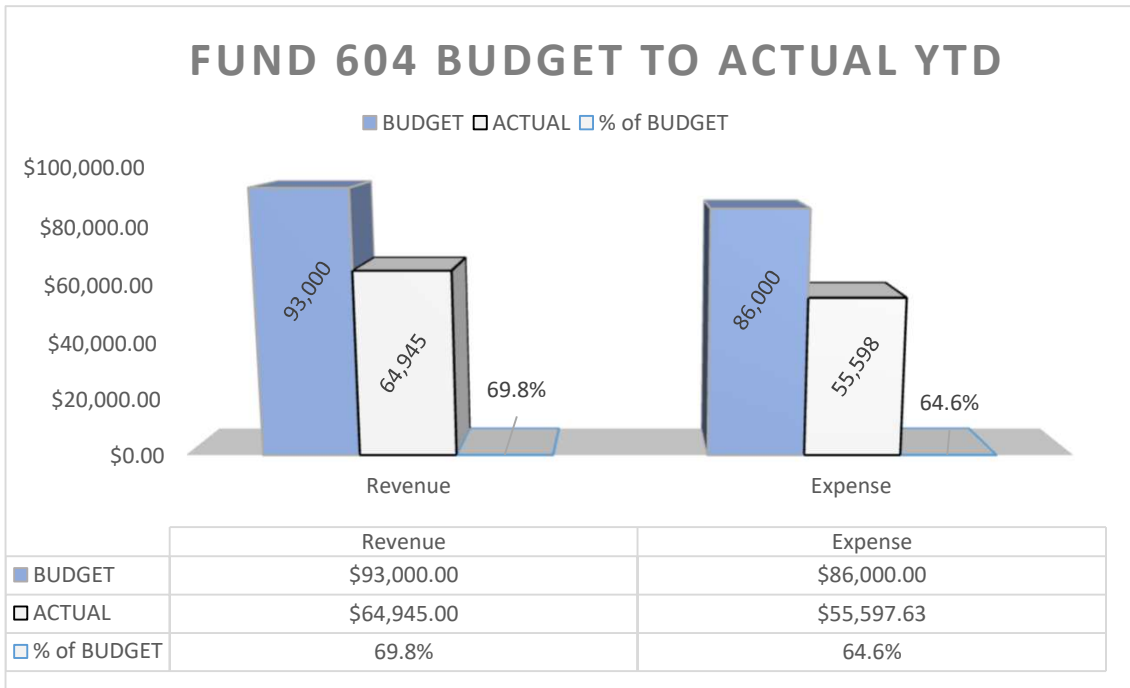
**AS OF: September 30, 2025**

	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
<b>Total YTD Revenues</b>	\$93,000.00	\$64,945.00	\$28,055.00	69.8%	
<b>Total YTD Expenses</b>	\$86,000.00	\$55,597.63	\$30,402.37	64.6%	
<b>Total Profit/Loss</b>	\$7,000.00	\$9,347.37			

Revenue	Recycling Fund	Budget	Year to Date	Remaining	% Recvd	Note:
604-33640	Recycling Grant	\$900.00	\$1,982.94	(\$1,083)	220.3%	
604-37400	Res Recycling Billings	\$61,050.00	\$41,657.28	\$19,393	68.2%	
604-37460	Recycling Penalty	\$50.00	\$130.43	(\$80)	260.9%	
604-38000	Organics Recycling Billings	\$31,000.00	\$21,174.35	\$9,826	68.3%	
<b>Revenues</b>	<b>Total</b>	<b>\$93,000.00</b>	<b>\$64,945.00</b>	<b>\$28,055.00</b>	<b>69.8%</b>	

Expenses	Recycling Fund	Budget	Year to Date	Remaining	% Spent	Note:
604-43200-3890	Res Curb Recycling	\$55,000.00	\$33,289.47	21,710.53	60.5%	
604-43200-3895	Res Organic Recycling	\$26,000.00	\$22,308.16	3,691.84	85.8%	
604-43200-3897	Community Yard Waste	\$5,000.00	\$0.00	5,000.00	0.0%	Annual
<b>Total</b>		<b>\$86,000.00</b>	<b>\$55,597.63</b>	<b>\$30,402.37</b>	<b>64.6%</b>	

Ref Note:



# 2025 Quarterly Budget Spreadsheet-Fire Dept (205)

**AS OF: September 30, 2025**

	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
<b>Total YTD Revenues</b>	\$989,124.00	\$699,281.70	\$289,842.30	70.7%	
<b>Total YTD Expenses</b>	\$952,817.00	\$590,188.18	\$362,628.82	61.9%	
<b>Total Profit/Loss</b>	\$36,307.00	\$109,093.52			

Revenue	Fire Fund	Budget	Year to Date	Remaining	% Revd.	Note:
205-33402	FD Training Grants	\$0.00	\$25,901.96	(\$25,902)	100.0%	[1]
205-33420	Fire Relief Assoc 2% State Aid	\$165,000.00	\$1,000.00	\$164,000	0.6%	Annual
204-34212	Orono Fire Contract Revenue	\$577,849.00	\$445,190.25	\$132,659	77.0%	
205-34214	Long Lake Fire Contract Revenue	\$103,954.00	\$71,246.50	\$32,708	68.5%	
205-34217	Medina Fire Contract Revenue	\$68,245.00	\$46,105.25	\$22,140	67.6%	
205-34218	Minnetonka Beach contract reeve	\$63,000.00	\$47,250.00	\$15,750	75.0%	
205-34220	FD Other Non-Contract Revenue	\$5,998.00	\$7,183.92	(\$1,186)	119.8%	
205-34222	Orono Reimb-Duty Crew	\$0.00	\$7,850.00	(\$7,850)	100.0%	[2]
205-34223	Orono Reimb-Duty Officer	\$0.00	\$2,360.00	(\$2,360)	100.0%	[2]
205-34951	Rent - Fire Dept.	\$5,078.00	\$3,808.26	\$1,270	75.0%	
205-36230	Contributions and Donations	\$0.00	\$2,085.56	(\$2,086)	100.0%	
205-39100	Sales of Land/Capital Assets	\$0.00	\$39,300.00	(\$39,300)	100.0%	[3]
<b>Revenues</b>	<b>Total</b>	<b>\$989,124.00</b>	<b>\$699,281.70</b>	<b>\$289,842.30</b>	<b>70.7%</b>	

Expenses	Fire Administration	Budget	Year to Date	Remaining	% Spent	Note:
205-42280-1000	FT Admin Office Salaries	\$116,035.94	\$81,644.14	34,391.80	70.4%	
205-42280-1055	FD Duty Crew Payroll	\$0.00	\$950.00	(950.00)	100.0%	[2]
205-42280-1060	FD Administrative Assistant	\$0.00	\$2,320.00	(2,320.00)	100.0%	[2]
205-42280-1080	Fire Officer Pay	\$21,638.00	\$14,828.48	6,809.52	68.5%	
205-42280-1085	Duty Officer Stipend	\$0.00	\$5,190.00	(5,190.00)	100.0%	
205-42280-1130	Insurance opt Out Pay	\$14,500.00	\$10,983.84	3,516.16	75.8%	
205-42280-1210	PERA	\$21,464.06	\$14,451.07	7,012.99	67.3%	
205-42280-1220	FICA	\$7,500.00	\$3,175.07	4,324.93	42.3%	
205-42280-1310	Employer Paid Health	\$985.00	\$785.00	200.00	79.7%	
205-42280-1510	Workers Comp Insurance Prem	\$44,000.00	\$25,723.16	18,276.84	58.5%	Semi-Annual
205-42280-2010	Office Supplies	\$1,000.00	\$1,049.15	(49.15)	104.9%	
205-42280-2030	Printed Forms	\$500.00	\$144.24	355.76	28.8%	
205-42280-2080	Training and Education	\$250.00	\$137.35	112.65	54.9%	
205-42280-2175	Fire Prevention Materials	\$1,500.00	\$844.14	655.86	56.3%	
205-42280-2410	Protective Gear/Uniforms	\$500.00	\$0.00	500.00	0.0%	
205-42280-3000	Professional Svcs	\$4,000.00	\$3,055.75	944.25	76.4%	
205-42280-3010	Auditing and Accounting Services	\$7,500.00	\$4,000.00	3,500.00	53.3%	
205-42280-3090	Software Support	\$8,500.00	\$11,394.39	(2,894.39)	134.1%	
205-42280-3110	W.A.F.T.A	\$2,000.00	\$2,000.00	0.00	100.0%	
205-42280-3120	Legal Fees - Civil	\$2,500.00	\$0.00	2,500.00	0.0%	
205-42280-3150	LL Admin Fee	\$18,000.00	\$18,000.00	0.00	100.0%	
205-42280-3230	Cell Phones	\$520.00	\$366.00	154.00	70.4%	
205-42280-3310	Travel / Mileage Reimb	\$400.00	\$132.66	267.34	33.2%	
205-42280-3350	Conference/Meetings	\$4,500.00	\$6,268.20	(1,768.20)	139.3%	

205-42280-3355	Motor Vehicle Lic & Reg	\$100.00	\$0.00	100.00	0.0%
205-42280-3610	General Liability Ins	\$9,500.00	\$10,809.50	(1,309.50)	113.8%
205-42280-4045	Insurance Claim Expense	\$250.00	\$0.00	250.00	0.0%
205-42280-4135	Copier Maintenance	\$650.00	\$0.00	650.00	0.0%
205-42280-4300	Miscellaneous	\$1,500.00	\$112.90	1,387.10	7.5%
205-42280-4330	Dues and Subscriptions	\$2,750.00	\$2,210.71	539.29	80.4%
205-42280-4450	Food & Beverage (Mtgs/Trng)	\$1,500.00	\$1,539.25	(39.25)	102.6%
205-42280-4600	Recognition Expenditures	\$1,000.00	\$0.00	1,000.00	0.0%
205-42280-5710	Computer/Printer Replacement	\$4,000.00	\$392.84	3,607.16	9.8%
205-42280-5800	Other Equipment	\$4,000.00	\$1,570.25	2,429.75	39.3%
<b>Total</b>		<b>\$303,043.00</b>	<b>\$224,078.09</b>	<b>\$78,964.91</b>	<b>73.9%</b>

Expenses	Fire Operations	Budget	Year to Date	Remaining	% Spent	Note:
205-42281-1055	FD Duty Crew Payroll	\$51,600.00	\$25,470.00	26,130.00	49.4%	
205-42281-1065	Fire Call Pay	\$78,250.00	\$77,085.84	1,164.16	98.5%	
205-42281-1075	Fire Fighter Training Pay	\$63,774.00	\$25,832.30	37,941.70	40.5%	
205-42281-1220	FICA	\$7,500.00	\$9,797.41	(2,297.41)	130.6%	
205-42281-2080	Training and Education	\$650.00	\$662.92	(12.92)	102.0%	
205-42281-2120	Motor Fuels	\$15,300.00	\$7,034.84	8,265.16	46.0%	
205-42281-2150	Shop Supplies	\$2,200.00	\$435.19	1,764.81	19.8%	
205-42281-2160	Chemicals and Chem Products	\$1,500.00	\$1,630.66	(130.66)	108.7%	
205-42281-2190	Medical Supplies	\$3,800.00	\$4,651.25	(851.25)	122.4%	
205-42281-2210	Equipment Parts	\$3,500.00	\$5,323.32	(1,823.32)	152.1%	[4]
205-42281-2215	SCBA Equipment Parts	\$900.00	\$1,011.53	(111.53)	112.4%	
205-42281-2400	Small Tools and Minor Equip	\$6,800.00	\$4,825.08	1,974.92	71.0%	
205-42281-2410	Protective Gear/Uniforms	\$10,000.00	\$4,390.66	5,609.34	43.9%	
205-42281-2415	Turn Out Gear	\$34,000.00	\$24,588.00	9,412.00	72.3%	
205-42281-3050	Physicals / Other Medical	\$16,000.00	\$2,800.00	13,200.00	17.5%	
205-42281-3080	Training and Education	\$24,000.00	\$31,375.50	(7,375.50)	130.7%	[1]
205-42281-3225	Truck Communication Services	\$5,250.00	\$7,494.83	(2,244.83)	142.8%	
205-42281-3235	Cty 800mhz Radio Admin Fee	\$20,000.00	\$20,560.54	(560.54)	102.8%	
205-42281-3280	Pagers/Radios (Ancom)	\$1,500.00	\$1,250.00	250.00	83.3%	
205-42281-3285	Radio Lease	\$7,200.00	\$6,142.12	1,057.88	85.3%	
205-42281-3310	Travel / Mileage Reimb	\$1,000.00	\$0.00	1,000.00	0.0%	
205-42281-4030	Light Truck Maint & Repair	\$8,000.00	\$15,298.50	(7,298.50)	191.2%	[5]
205-42281-4035	Heavy Truck Maint & Repair	\$19,000.00	\$10,539.84	8,460.16	55.5%	
205-42281-4040	Equip Maint & Repair	\$5,500.00	\$6,898.01	(1,398.01)	125.4%	
<b>Total</b>		<b>\$387,224.00</b>	<b>\$295,098.34</b>	<b>\$92,125.66</b>	<b>76.2%</b>	

Expenses	Facility Fire Station 1	Budget	Year to Date	Remaining	% Spent	Note:
205-42282-2230	Bldg & Grnds Maint Supplies	\$1,000.00	\$91.14	908.86	9.1%	
205-42282-3000	Professional Svcs	\$1,000.00	\$566.10	433.90	56.6%	
205-42282-3275	Internet Access (Mediacom)	\$8,300.00	\$4,499.25	3,800.75	54.2%	
205-42282-3810	Electricity Expense	\$12,500.00	\$7,552.72	4,947.28	60.4%	
205-42282-3820	City Utilities (Wat,Sew,Storm)	\$3,100.00	\$2,306.05	793.95	74.4%	
205-42282-3830	Natural Gas Expense	\$8,000.00	\$6,151.00	1,849.00	76.9%	
205-42282-3840	Custodial & Waste Removal	\$9,000.00	\$6,289.84	2,710.16	69.9%	
205-42282-3845	Lawn & Turf Maintenance	\$2,600.00	\$1,131.17	1,468.83	43.5%	

205-42282-4010	Bldg Maint & Repairs	\$16,000.00	\$20,689.46	(4,689.46)	129.3%	[6]
<b>Total</b>		<b>\$61,500.00</b>	<b>\$49,276.73</b>	<b>\$12,223.27</b>	<b>80.1%</b>	

Expenses	Facility Fire Station 2	Budget	Year to Date	Remaining	% Spent	Note:
205-42286-2230	Bldg & Grnds Maint Supplies	\$250.00	\$0.00	250.00	0.0%	
205-42286-3000	Professional Svcs	\$1,000.00	\$566.10	433.90	56.6%	
205-42286-3275	Internet Access	\$7,000.00	\$3,556.66	3,443.34	50.8%	
205-42286-3810	Electricity Expense	\$4,500.00	\$2,955.83	1,544.17	65.7%	
205-42286-3820	City Utilities (Wat,Sew,Storm)	\$2,300.00	\$1,533.16	766.84	66.7%	
205-42286-3830	Natural Gas Expense	\$3,500.00	\$3,203.20	296.80	91.5%	
205-42286-3840	Custodial & Waste Removal	\$7,000.00	\$3,042.45	3,957.55	43.5%	
205-42286-3845	Lawn & Turf Maintenance	\$1,000.00	\$56.18	943.82	5.6%	
205-42286-4010	Bldg Maint & Repairs	\$9,500.00	\$5,821.44	3,678.56	61.3%	
<b>Total</b>		<b>\$36,050.00</b>	<b>\$20,735.02</b>	<b>\$15,314.98</b>	<b>57.5%</b>	

Expenses	Fire Non-Operational Costs	Budget	Year to Date	Remaining	% Spent	Note:
205-42283-1240	State Fire Aid Pension Contri	\$165,000.00	\$1,000.00	164,000.00	0.6%	Annual
205-42283-5000	Capital Outlay	\$0.00	\$0.00	0.00	100.0%	
<b>Total</b>		<b>\$165,000.00</b>	<b>\$1,000.00</b>	<b>\$164,000.00</b>	<b>0.6%</b>	

<b>Total Fire Expenses</b>	<b>\$952,817.00</b>	<b>\$590,188.18</b>	<b>\$362,628.82</b>	<b>61.9%</b>
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Ref Note:

- [1] MBFTE Training Reimbursements
- [2] Unbudgeted Duty Crew shifts, rate increase, and Duty Officer stipends are reimbursed by Orono
- [3] Proceeds from the sale of the old Fire Engine 11
- [4] Additional equipment needed for the new Fire Engine 11 (Hose, Hydrant Wrench, Chainsaw, etc.)
- [5] Mechanical repairs to Utility 11 for resale preparation
- [6] Fire Station 1 Building Repairs; water softener replacement, HVAC repairs, lighting conversion to LED

