

**FUND BALANCES**  
**AS OF: September 30, 2024**

<b><u>FUND</u></b>	<b><u>ACCOUNT</u></b>	<b><u>FUND BALANCE</u></b>
GENERAL FUND	G 101-10100	\$549,841.38
ECONOMIC DEVELOPMENT	G 105-10100	\$74,113.62
FIRE DEPARTMENT	G 205-10100	\$287,295.78
PARK FUND	G 210-10100	\$86,514.88
LAKE QUALITY IMPROVEMENT FUND	G 213-10100	\$5,000.00
CHARITABLE GAMBLING	G 225-10100	\$31,508.90
TAX INCREMENT FUNDS (#1-5, 1-6, 1-9)	G 38_-10100	\$801,675.88
DEBT SERVICE FUNDS (2013A, 2016A, 2017A)	G 39_-10100	\$54,689.45
CAPITAL PROJECT FUND	G 401-10100	\$3,363,178.09
CSAH 112 CAPITAL FUND	G 406-10100	(\$45,042.19)
PAVEMENT MGMT IMPROVEMENT FUND	G 420-10100	\$278,151.51
SEALCOATING/PATCHING FUND	G 421-10100	\$0.00
FIRE CAPITAL FUND	G 462-10100	\$229,760.79
WATER FUND	G 601-10100	\$1,348,752.68
SANITARY SEWER FUND	G 602-10100	\$278,605.69
SURFACE WATER MGMT FUND	G 603-10100	\$185,091.35
RECYCLING FUND	G 604-10100	\$7,043.24
BUILDING PERMIT ESCROWS	G 700-10100	\$268,378.43
<b>TOTAL CITY BALANCE</b>		<b>\$7,804,559</b>
<b>INVESTMENT ACCOUNT</b>		\$6,771,097.69
<b>BANK ACCOUNT</b>		\$1,033,461.79
		<b>\$7,804,559</b>

# 2024 Quarterly Budget Spreadsheet-General Fund (101)

**AS OF: September 30, 2024**

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$1,652,993.00	\$970,092.03	\$682,900.97	58.7%
Total YTD Expenses	\$1,628,923.44	\$1,339,120.37	\$289,803.07	82.2%
<b>Total Profit/Loss</b>	<b>\$24,069.56</b>	<b>(\$369,028.34)</b>		

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%	<i>Semi-Annual</i>
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	\$33,041.65	(\$1,291.65)	104.1%	<i>Annual</i>
101-32180	Other Licenses/Permits	\$1,500.00	\$1,825.00	(\$325.00)	121.7%	
101-32181	Tobacco Licenses	\$750.00	\$750.00	\$0.00	100.0%	<i>Annual</i>
101-32182	Refuse Haulers	\$750.00	\$1,200.00	(\$450.00)	160.0%	<i>Annual</i>
101-32210	Building Permits	\$25,000.00	\$45,863.59	(\$20,863.59)	183.5%	[1]
101-32222	Plan Check Fee	\$10,000.00	\$21,217.53	(\$11,217.53)	212.2%	[1]
101-32230	Plumbing Permits	\$5,000.00	\$7,055.26	(\$2,055.26)	141.1%	[1]
101-32235	Heating / Mechanical Per	\$5,000.00	\$6,866.21	(\$1,866.21)	137.3%	[1]
101-32240	Animal Licenses	\$850.00	\$586.00	\$264.00	68.9%	
101-32271	Sign Permits	\$200.00	\$170.00	\$30.00	85.0%	
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%	<i>Annual</i>
101-34780	Park Fees	\$1,500.00	\$1,410.00	\$90.00	94.0%	
101-34952	Rent- Public Works Facility	\$8,300.00	\$5,000.00	\$3,300.00	60.2%	
101-35100	Court Fines	\$10,000.00	\$14,464.43	(\$4,464.43)	144.6%	
101-36210	Interest Earnings	\$0.00	\$629.32	(\$629.32)	100.0%	
101-36221	Verizon	\$42,500.00	\$32,239.44	\$10,260.56	75.9%	
101-36230	Contributions and Donations	\$0.00	\$3,000.00	(\$3,000.00)	100.0%	
101-36250	State Permit Surcharge	\$900.00	\$2,395.50	(\$1,495.50)	266.2%	[1]
101-36260	Refunds & Reimbursements	\$0.00	\$3,156.78	(\$3,156.78)	100.0%	[2]
<b>Revenues</b>	<b>Total</b>	<b>\$1,652,993.00</b>	<b>\$970,092.03</b>	<b>\$682,900.97</b>	<b>58.7%</b>	

Expense	City Council	Budget	Year to Date	Remaining	% Spent	Note:
101-41110-1040	Council Salaries	\$15,600.00	\$11,930.00	3,670.00	76.5%	
101-41110-1220	FICA	\$1,000.00	\$895.23	104.77	89.5%	
101-41110-1510	Workers Comp Insurance Prem	\$100.00	\$99.45	0.55	99.5%	
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	\$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%	
<b>Total</b>		<b>\$19,000.00</b>	<b>\$13,838.43</b>	<b>\$5,161.57</b>	<b>72.8%</b>	

Expenses	Elections	Budget	Year to Date	Remaining	% Spent	Note:
101-41410-1045	Temp Election Judge Pay	\$9,500.00	\$3,122.00	6,378.00	32.9%	
101-41410-2100	Operating Supplies	\$1,500.00	\$1,095.36	404.64	73.0%	
101-41410-3220	Postage	\$500.00	\$0.00	500.00	0.0%	
101-41410-3510	Legal Notices Publishing	\$2,000.00	\$412.07	1,587.93	20.6%	
101-41410-4040	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	\$5,382.34	\$10,117.66	34.7%	

Expenses	Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-41500-1000	FT Admin Office Salaries	\$279,930.67	\$199,561.53	80,369.14	71.3%	
101-41500-1130	Insurance opt Out Pay	\$13,279.80	\$10,599.72	2,680.08	79.8%	
101-41500-1210	PERA	\$21,000.00	\$14,964.73	6,035.27	71.3%	
101-41500-1220	FICA	\$21,000.34	\$16,051.27	4,949.07	76.4%	
101-41500-1310	Employer Paid Health	\$7,446.60	\$7,553.20	(106.60)	101.4%	
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	\$693.44	506.56	57.8%	
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	\$3,604.00	(104.00)	103.0%	
101-41500-3010	Auditing and Accounting Services	\$40,000.00	\$26,828.00	13,172.00	67.1%	
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	\$8,620.16	1,379.84	86.2%	
101-41500-3095	Computer Network Support	\$500.00	\$221.99	278.01	44.4%	
101-41500-3220	Postage	\$4,000.00	\$1,424.89	2,575.11	35.6%	
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	\$1,888.77	(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	\$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	\$858.84	141.16	85.9%	
101-41500-4135	Copier Maintenance	\$1,000.00	\$838.37	161.63	83.8%	
101-41500-4140	Folder Inserter Machine	\$450.00	\$500.00	(50.00)	111.1%	
101-41500-4145	Bottled Water Service	\$500.00	\$121.50	378.50	24.3%	
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	\$301.62	78.38	79.4%	
101-41500-5710	Computer/Printer Replacement	\$1,400.00	\$0.00	1,400.00	0.0%	
Total		\$494,152.41	\$340,740.76	\$153,411.65	69.0%	

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	\$43,000.00	\$12,496.87	30,503.13	29.1%	
Total		\$55,000.00	\$20,496.87	\$34,503.13	37.3%	

Expenses	Planning	Budget	Year to Date	Remaining	% Spent	Note:
101-41910-1040	Planning Comm Salaries	\$5,000.00	\$2,037.50	2,962.50	40.8%	
101-41910-1220	FICA	\$400.00	\$155.87	244.13	39.0%	
101-41910-2010	Office Supplies	\$100.00	\$55.76	44.24	55.8%	
101-41910-3000	Professional Srvs	\$1,000.00	\$373.50	626.50	37.4%	
101-41910-3030	Engineering Fees	\$2,000.00	\$10,195.50	(8,195.50)	509.8%	[4]
101-41910-3032	General Planning	\$10,000.00	\$8,536.75	1,463.25	85.4%	
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	\$21,405.88	-\$1,905.88	109.8%	

Expenses	City Hall Facility	Budget	Year to Date	Remaining	% Spent	Note:
101-41940-2200	Repair/Maint Supply	\$200.00	\$6.79	193.21	3.4%	
101-41940-3000	Professional Srvs	\$2,100.00	\$566.10	1,533.90	27.0%	
101-41940-3210	Telephone	\$600.00	\$507.76	92.24	84.6%	
101-41940-3275	Internet	\$3,000.00	\$2,500.00	500.00	83.3%	
101-41940-3810	Electricity Expense	\$3,400.00	\$1,286.11	2,113.89	37.8%	
101-41940-3820	City Utilities (Wat,Sew,Storm)	\$600.00	\$409.45	190.55	68.2%	
101-41940-3830	Natural Gas Expense	\$2,200.00	\$1,415.01	784.99	64.3%	
101-41940-3840	Custodial & Waste Removal	\$3,700.00	\$2,913.03	786.97	78.7%	
101-41940-4010	Bldg Maint & Repairs	\$10,000.00	\$1,037.31	8,962.69	10.4%	
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	\$11,856.67	\$18,143.33	39.5%	

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 Srvs	\$2,000.00	\$1,714.10	285.90	85.7%	
101-41942-3210	Telephone	\$500.00	\$141.04	358.96	28.2%	
101-41942-3235	Cty 800mhz Radio Admin Fee	\$1,000.00	\$666.72	333.28	66.7%	
101-41942-3275	Internet Access	\$2,000.00	\$1,500.00	500.00	75.0%	
101-41942-3810	Electricity Expense	\$14,000.00	\$6,536.00	7,464.00	46.7%	
101-41942-3820	City Utilities (Wat,Sew,Storm)	\$1,500.00	\$1,181.42	318.58	78.8%	
101-41942-3830	Natural Gas Expense	\$13,000.00	\$4,345.55	8,654.45	33.4%	
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	\$78,209.94	(73,209.94)	1564.2%	[5]
101-41942-4015	Grounds Maintenance	\$500.00	\$59.62	440.38	11.9%	
Total		\$42,500.00	\$95,685.17	-\$53,185.17	225.1%	

Expenses	Police/Fire Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42110-3120	Legal Fees -Civil	\$0.00	\$151,780.68	(151,780.68)	100.0%	[6]
101-42110-3130	Subcontracted Police Services	\$332,072.00	\$276,730.00	55,342.00	83.3%	
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%	
Total		\$427,328.00	\$523,257.68	-\$95,929.68	122.4%	

Expenses	Inspection Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42400-3035	Bldg. Inspection - Subcontract	\$20,000.00	\$33,504.05	(13,504.05)	167.5%	[1]
101-42400-4055	MN Bldg. Permit Surcharge Exp	\$2,500.00	\$441.10	2,058.90	17.6%	
Total		\$22,500.00	\$33,945.15	-\$11,445.15	150.9%	

Expenses	Public Works Fleet	Budget	Year to Date	Remaining	% Spent	Note:
101-43000-2120	Motor Fuels	\$20,000.00	\$10,144.18	9,855.82	50.7%	
101-43000-2150	Shop Supplies	\$2,000.00	\$694.21	1,305.79	34.7%	
101-43000-2200	Repair/Maint Supply	\$1,500.00	\$954.94	545.06	63.7%	
101-43000-2210	Equipment Parts	\$9,000.00	\$7,811.87	1,188.13	86.8%	
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	Equip Maint & Repair	\$5,000.00	\$3,753.50	1,246.50	75.1%	
101-43000-5000	Capital Outlay	\$20,000.00	\$0.00	20,000.00	0.0%	
Total		\$60,700.00	\$23,737.60	\$36,962.40	39.1%	

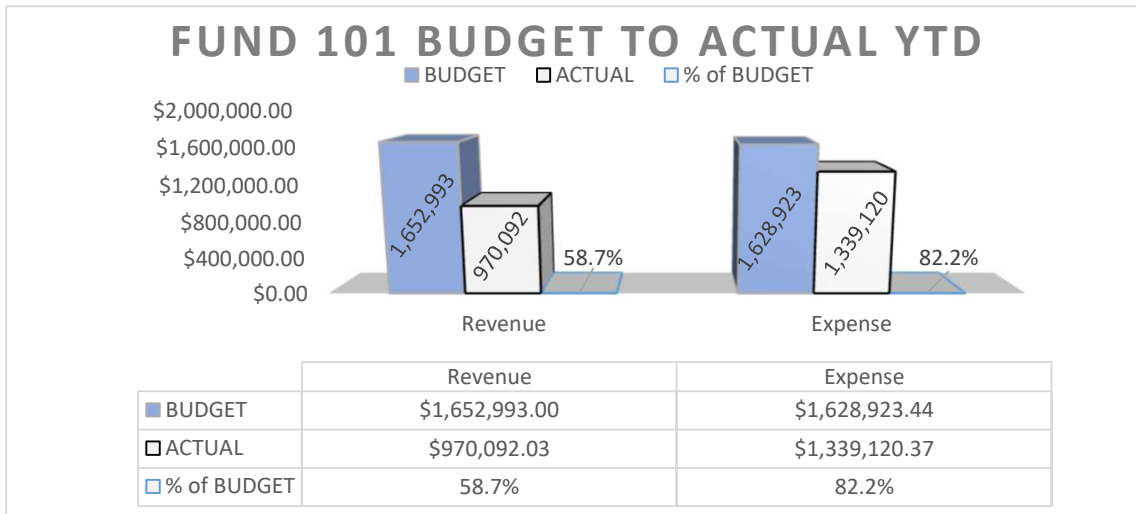
Expenses	Public Works Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-43050-1010	FT Public Works Salaries	\$148,249.70	\$89,004.48	59,245.22	60.0%	
101-43050-1015	Part -Time PW Salaries	\$20,000.00	\$22,652.65	(2,652.65)	113.3%	
101-43050-1025	Public Works Overtime	\$5,000.00	\$515.43	4,484.57	10.3%	
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	\$6,718.30	7,141.70	48.5%	
101-43050-1220	FICA	\$13,868.23	\$9,785.12	4,083.11	70.6%	
101-43050-1310	Employer Paid Health	\$25,415.10	\$15,208.06	10,207.04	59.8%	
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	\$12,986.00	2,014.00	86.6%	
101-43050-4170	Uniform	\$2,000.00	\$1,042.69	957.31	52.1%	
101-43050-4330	Dues and Subscriptions	\$1,000.00	\$16.27	983.73	1.6%	
Total		\$273,193.03	\$197,396.33	\$75,796.70	72.3%	

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	\$4,471.00	(1,471.00)	149.0%	[10]
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	\$17,581.29	10,418.71	62.8%	
101-43100-4040	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	\$26,365.22	\$102,884.78	20.4%	

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	\$50.45	199.55	20.2%	
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	\$6,788.21	(3,288.21)	193.9%	[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	\$462.68	(62.68)	115.7%	
101-45200-3000	Professional Srvs	\$2,000.00	\$1,080.00	920.00	54.0%	
101-45200-3350	Education / Conferences	\$250.00	\$0.00	250.00	0.0%	
101-45200-3810	Electricity Expense	\$4,000.00	\$2,384.09	1,615.91	59.6%	
101-45200-3820	City Utilities (Wat,Sew,Storm)	\$300.00	\$312.52	(12.52)	104.2%	
101-45200-3830	Natural Gas Expense	\$2,500.00	\$851.68	1,648.32	34.1%	
101-45200-3840	Custodial & Waste Removal	\$1,600.00	\$1,551.97	48.03	97.0%	
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	\$2,935.00	1,065.00	73.4%	
101-45200-4010	Bldg Maint & Repairs	\$1,000.00	\$2,478.20	(1,478.20)	247.8%	[12]
101-45200-4040	Equip Maint & Repair	\$1,500.00	\$1,074.61	425.39	71.6%	
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	\$25,012.27	\$15,287.73	62.1%	
Expenses	Total	\$1,628,923.44	\$1,339,120.37	\$289,803.07	82.2%	

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] 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] 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 light pole at Holbrook park





# 2024 Quarterly Budget Spreadsheet-Water Fund (601)

**AS OF: September 30, 2024**

	Budget	Year to Date	Difference	Percent of Budget
<b>Total YTD Revenues</b>	\$372,000.00	\$312,331.08	\$59,668.92	84.0%
<b>Total YTD Expenses</b>	\$570,347.21	\$440,863.45	\$129,483.76	77.3%
<b>Total Profit/Loss</b>	<b>(\$198,347.21)</b>	<b>(\$128,532.37)</b>		

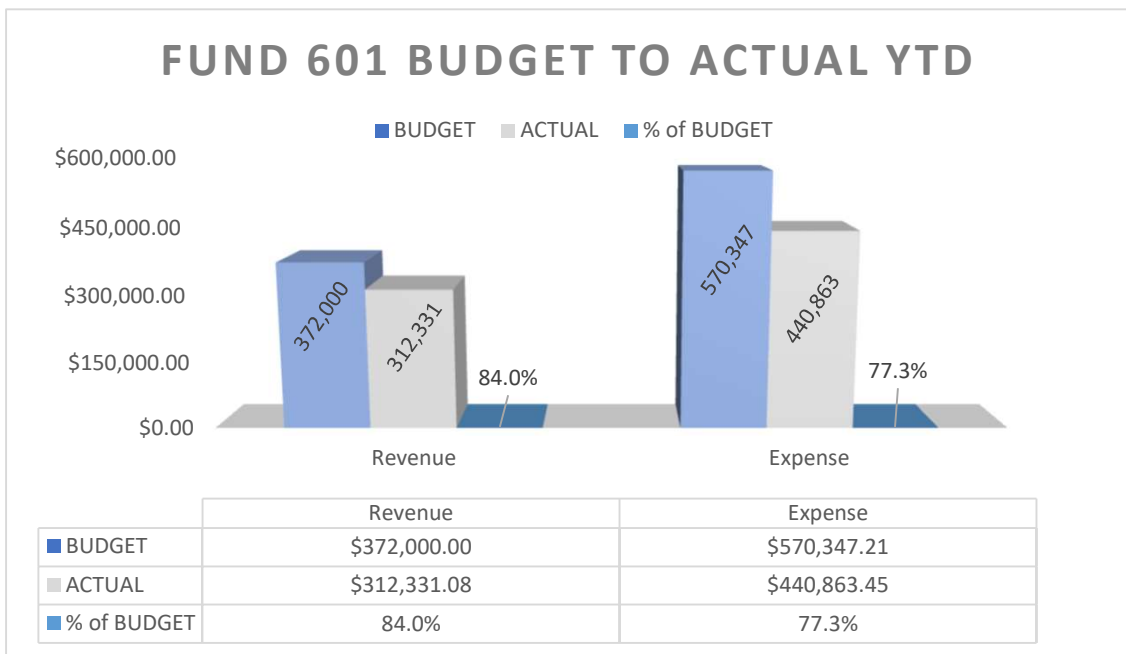
Revenue	Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
601-36101	Certified Del Utilities	\$0.00	\$6.58	(6.58)	100.0%	
601-36108	Levy #20417 Util Imp-Lndgs@LL	\$0.00	\$120.23	(120.23)	100.0%	
601-37100	Water Billings	\$350,000.00	\$281,335.12	68,664.88	80.4%	
601-37105	Water Sales to Orono	\$15,000.00	\$13,325.07	1,674.93	88.8%	
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	\$4,500.28	(4,500.28)	100.0%	[1]
601-37160	Water Penalty	\$0.00	\$977.72	(977.72)	100.0%	
601-37170	MDH Water Test Fee	\$7,000.00	\$6,666.08	333.92	95.2%	
<b>Revenues</b>	<b>Total</b>	<b>\$372,000.00</b>	<b>\$312,331.08</b>	<b>\$59,668.92</b>	<b>84.0%</b>	

Expenses	Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
601-49400-1010	FT Public Works Salaries	\$59,300.00	\$35,103.69	24,196.31	59.2%	
601-49400-1070	PW On-Call Pay	\$6,582.00	\$1,623.77	4,958.23	24.7%	
601-49400-1210	PERA	\$5,271.00	\$2,758.82	2,512.18	52.3%	
601-49400-1220	FICA	\$5,278.17	\$2,735.04	2,543.13	51.8%	
601-49400-1310	Employer Paid Health	\$10,166.04	\$6,096.50	4,069.54	60.0%	
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	\$198.25	301.75	39.7%	
601-49400-2150	Shop Supplies	\$1,000.00	\$47.99	952.01	4.8%	
601-49400-2160	Chemicals and Chem Products	\$33,000.00	\$21,908.58	11,091.42	66.4%	
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	\$1,826.61	3,173.39	36.5%	
601-49400-2270	Utility Maint Supplies	\$5,000.00	\$685.51	4,314.49	13.7%	
601-49400-2400	Small Tools and Minor Equip	\$200.00	\$0.00	200.00	0.0%	
601-49400-3000	Professional Svcs	\$1,000.00	\$1,330.00	(330.00)	133.0%	[2]
601-49400-3030	Engineering Fees	\$2,000.00	\$1,317.50	682.50	65.9%	
601-49400-3090	Software Support	\$2,500.00	\$1,837.91	662.09	73.5%	
601-49400-3120	Legal Fees - Civil	\$1,300.00	\$326.25	973.75	25.1%	
601-49400-3220	Postage	\$2,500.00	\$1,769.35	730.65	70.8%	
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	\$68.00	682.00	9.1%	
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	\$18,486.16	11,513.84	61.6%	
601-49400-3820	City Utilities (Wat,Sew,Storm)	\$1,000.00	\$1,006.48	(6.48)	100.6%	
601-49400-3825	Water Testing Expense	\$2,000.00	\$436.50	1,563.50	21.8%	
601-49400-3855	Gopher One Locates Expense	\$800.00	\$1,047.46	(247.46)	130.9%	

601-49400-4010	Bldg Maint & Repairs	\$600.00	\$23.88	576.12	4.0%	
601-49400-4040	Equip Maint & Repair	\$10,000.00	\$8,984.78	1,015.22	89.8%	
601-49400-4065	Water Main Breaks	\$30,000.00	\$24,769.06	5,230.94	82.6%	
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	\$1,648.66	(1,148.66)	329.7%	[3]
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	\$5,547.00	1,953.00	74.0%	
601-49400-5000	Capital Outlay	\$70,000.00	\$54,409.00	15,591.00	77.7%	[4]
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
601-49400-6200	Fiscal Agent Fees	\$0.00	\$7.50	(7.50)	100.0%	
Total		\$570,347.21	\$440,863.45	\$129,483.76	77.3%	

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: September 30, 2024**

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$530,000.00	\$505,474.66	\$24,525.34	95.4%
Total YTD Expenses	\$585,397.83	\$413,117.89	\$172,279.94	70.6%
<b>Total Profit/Loss</b>	<b>(\$55,397.83)</b>	<b>\$92,356.77</b>		

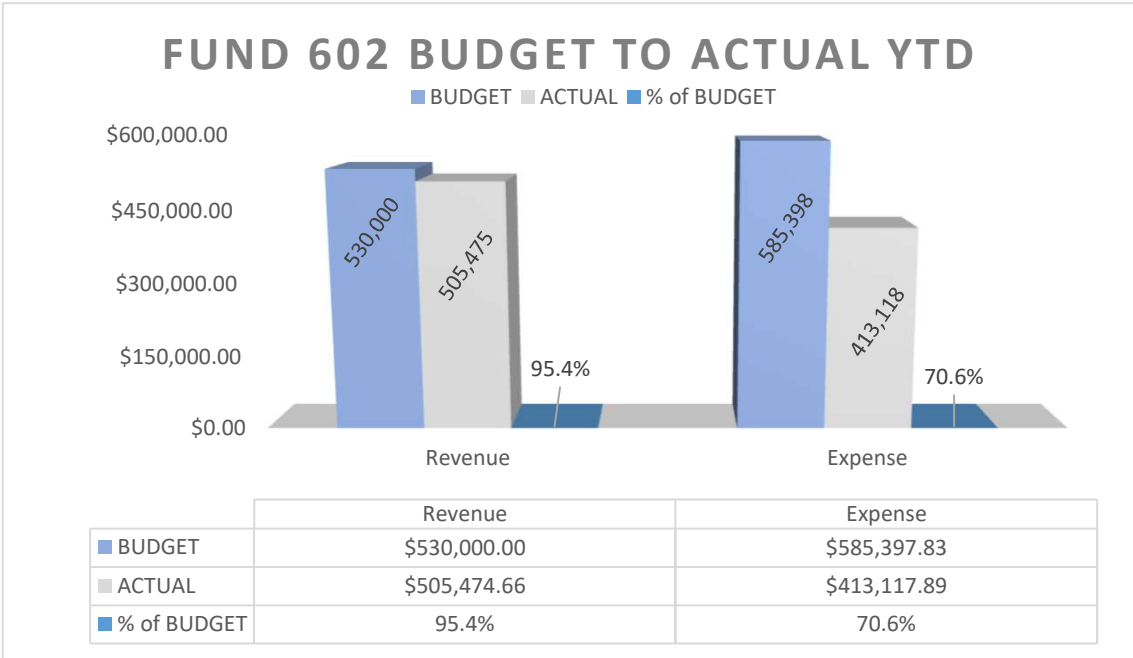
Revenue	Sewer Fund	Budget	Year to Date	Remaining	% Recvd	Note:
602-34401	Orono Sewerage Sales	\$30,000.00	\$20,252.89	9,747.11	67.5%	
602-36101	Certified Del Utilities	\$0.00	\$10.29	(10.29)	100.0%	
602-36108	Levy #20417 Util Imp-Lndgs@LL	\$0.00	\$68.49	(68.49)	100.0%	
602-36260	Refunds & Reimbursements	\$0.00	\$2,600.00	(2,600.00)	100.0%	
602-37200	Sanitary Sewer Billings	\$500,000.00	\$404,786.72	95,213.28	81.0%	
602-37210	MetCouncil Sewer Treatment Fee	\$0.00	\$60,724.79	(60,724.79)	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	\$1,691.48	(1,691.48)	100.0%	
<b>Revenues</b>	<b>Total</b>	<b>\$530,000.00</b>	<b>\$505,474.66</b>	<b>\$24,525.34</b>	<b>95.4%</b>	

Expenses	Sewer Fund	Budget	Year to Date	Remaining	% Spent	Note:
602-49450-1010	FT Public Works Salaries	\$44,474.90	\$26,120.19	18,354.71	58.7%	
602-49450-1070	PW On-Call Pay	\$6,582.40	\$1,623.77	4,958.63	24.7%	
602-49450-1210	PERA	\$4,088.00	\$2,084.91	2,003.09	51.0%	
602-49450-1220	FICA	\$4,088.00	\$2,149.09	1,938.91	52.6%	
602-49450-1310	Employer Paid Health	\$7,624.53	\$4,572.40	3,052.13	60.0%	
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	\$198.25	(198.25)	0.0%	
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	\$1,837.89	662.11	73.5%	
602-49450-3100	MCES Sewer Treatment	\$255,000.00	\$210,051.10	44,948.90	82.4%	[1]
602-49450-3120	Legal Fees-Civil	\$1,300.00	\$0.00	1,300.00	0.0%	
602-49450-3220	Postage	\$2,500.00	\$1,628.00	872.00	65.1%	
602-49450-3230	Cell Phones	\$2,000.00	\$1,119.95	880.05	56.0%	
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	\$3,638.90	1,361.10	72.8%	
602-49450-3830	Natural Gas Expense	\$900.00	\$631.01	268.99	70.1%	
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	\$7,455.00	(7,455.00)	100.0%	[2]
602-49450-5000	Capital Outlay	\$50,000.00	\$0.00	50,000.00	0.0%	
602-49450-6010	Debt Srv Bond Principal	\$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	\$413,117.89	\$172,279.94	70.6%	

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: September 30, 2024

Total YTD Revenues

Total YTD Expenses

Total Profit/Loss

Budget	Year to Date	Difference	Percent of Budget
\$75,000.00	\$74,920.86	\$79.14	99.9%
\$108,216.24	\$70,105.97	\$38,110.27	64.8%
(\$33,216.24)	\$4,814.89		

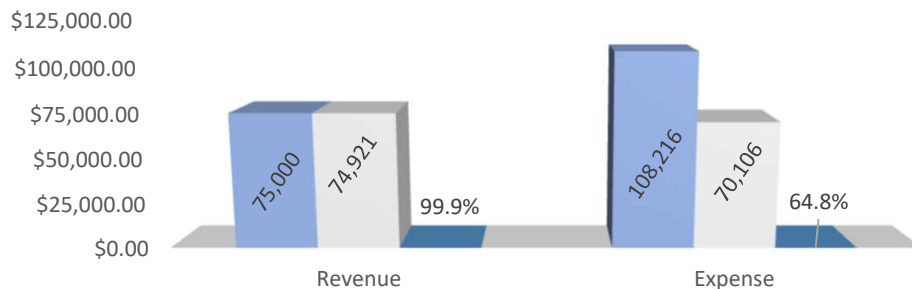
Revenue	Surface Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
603-37300	Surface Water Mgmt Billings	\$75,000.00	\$74,705.64	294.36	99.6%	
603-37360	SWM Penalty	\$0.00	\$215.22	(215.22)	100.0%	
Revenues	Total	\$75,000.00	\$74,920.86	\$79.14	99.9%	

Expenses	Surface Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
603-43150-1010	FT Public Works Salaries	\$44,474.91	\$26,120.19	18,354.72	58.7%	
603-43150-1210	PERA	\$3,557.00	\$1,963.18	1,593.82	55.2%	
603-43150-1220	FICA	\$3,559.80	\$1,944.55	1,615.25	54.6%	
603-43150-1310	Employer Paid Health	\$7,624.53	\$4,572.40	3,052.13	60.0%	
603-43150-2270	Utility Maint Supplies	\$500.00	\$0.00	500.00	0.0%	
603-43150-3000	Professional Srv	\$1,000.00	\$0.00	1,000.00	0.0%	
603-43150-3030	Engineering Fees	\$3,000.00	\$0.00	3,000.00	0.0%	
603-43150-3090	Software Support	\$1,000.00	\$0.00	1,000.00	0.0%	
603-43150-4040	Equip Maint & Repair	\$5,000.00	\$0.00	5,000.00	0.0%	
603-43150-4040	Pvmt Mgmt - Reconstruction	\$2,500.00	\$0.00	2,500.00	0.0%	
603-43150-4160	Machinery Rentals	\$500.00	\$0.00	500.00	0.0%	
603-43150-4200	Depreciation	\$21,500.00	\$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	\$70,105.97	\$38,110.27	64.8%	

Ref Note:

## FUND 603 BUDGET TO ACTUAL YTD

BUDGET ACTUAL % of BUDGET



	Revenue	Expense
BUDGET	\$75,000.00	\$108,216.24
ACTUAL	\$74,920.86	\$70,105.97
% of BUDGET	99.9%	64.8%

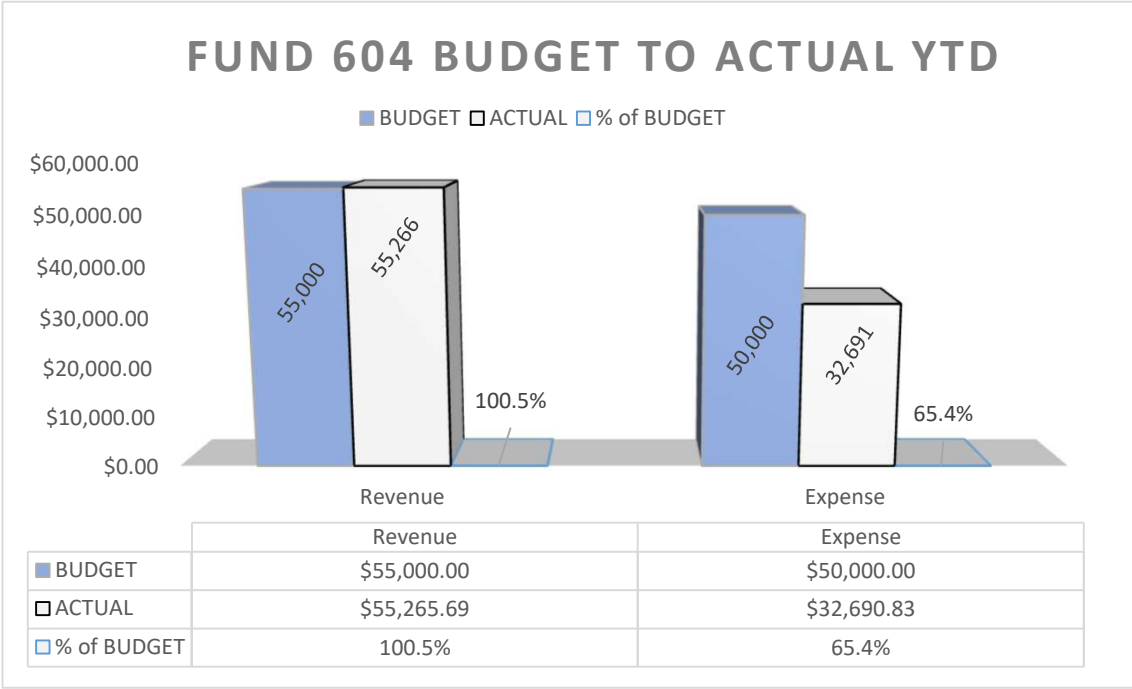
2024 Quarterly Budget Spreadsheet-Recycling Fund (604)

AS OF: September 30, 2024	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD Revenues	\$55,000.00	\$55,265.69	-\$265.69	100.5%	
Total YTD Expenses	\$50,000.00	\$32,690.83	\$17,309.17	65.4%	
Total Profit/Loss	\$5,000.00	\$22,574.86			

Revenue	Recycling Fund	Budget	Year to Date	Remaining	% Recvd	Note:
604-33640	Recycling Grant	\$0.00	\$1,869.73	(\$1,870)	0.0%	
604-37400	Res Recycling Billings	\$55,000.00	\$53,189.90	1,810.10	96.7%	
604-37460	Recycling Penalty	\$0.00	\$206.06	(206.06)	100.0%	
Revenues	Total	\$55,000.00	\$55,265.69	-\$265.69	\$2.97	

Expenses	Recycling Fund	Budget	Year to Date	Remaining	% Spent	Note:
604-43200-3890	Res Curb Recycling	\$45,000.00	\$32,690.83	12,309.17	72.6%	
604-43200-3895	Soft Organic Waste	\$5,000.00	\$0.00	5,000.00	0.0%	Annual
Total		\$50,000.00	\$32,690.83	\$17,309.17	65.4%	

Ref Note:



# 2024 Quarterly Budget Spreadsheet-Fire Dept (205)

**AS OF: September 30, 2024**

	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD Revenues	\$1,005,644.00	\$692,435.74	\$313,208.26	68.9%	
Total YTD Expenses	\$979,735.00	\$528,005.58	\$451,729.42	53.9%	
<b>Total Profit/Loss</b>	<b>\$25,909.00</b>	<b>\$164,430.16</b>			

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	\$1,888.34	\$153,112	1.2%	
204-34212	Orono Fire Contract Revenue	\$629,351.00	\$480,899.50	\$148,452	76.4%	
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	\$41,547.50	\$18,685	69.0%	
205-34218	Minnetonka Beach contract reeve	\$61,614.00	\$46,210.50	\$15,404	75.0%	
205-34220	FD Other Non-Contract Revenue	\$0.00	\$7,557.30	(\$7,557)	100.0%	
205-34951	Rent - Fire Dept.	\$4,700.00	\$4,108.10	\$592	87.4%	
205-36230	Contributions and Donations	\$0.00	\$2,500.00	(\$2,500)	100.0%	
<b>Revenues</b>	<b>Total</b>	<b>\$1,005,644.00</b>	<b>\$692,435.74</b>	<b>\$313,208.26</b>	<b>68.9%</b>	

Expenses	Fire Fund	Budget	Year to Date	Remaining	% Spent	Note:
205-42280-1000	FT Admin Office Salaries	\$112,000.00	\$79,621.91	32,378.09	71.1%	
205-42280-1055	FD Duty Crew Payroll	\$59,280.00	\$35,825.00	23,455.00	60.4%	
205-42280-1060	Navarre Fire Call Pay	\$45,877.00	\$15,164.85	30,712.15	33.1%	
205-42280-1065	Willow Fire Call Pay	\$58,981.00	\$46,824.80	12,156.20	79.4%	
205-42280-1075	Fire Fighter Training Pay	\$63,774.00	\$28,091.89	35,682.11	44.0%	
205-42280-1080	Fire Officer Pay	\$21,638.00	\$13,794.01	7,843.99	63.7%	
205-42280-1130	Insurance opt Out Pay	\$14,500.00	\$10,870.28	3,629.72	75.0%	
205-42280-1210	PERA	\$21,500.00	\$14,086.91	7,413.09	65.5%	
205-42280-1220	FICA	\$15,000.00	\$12,000.52	2,999.48	80.0%	
205-42280-1310	Employer Paid Health	\$985.00	\$761.00	224.00	77.3%	
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%	
205-42280-2175	Fire Prevention Materials	\$1,500.00	\$648.96	851.04	43.3%	
205-42280-3000	Professional Svcs	\$3,000.00	\$1,195.27	1,804.73	39.8%	
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	\$9,326.88	(3,326.88)	155.4%	
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	\$3,788.13	(1,788.13)	189.4%	
205-42280-3150	LL Admin Fee	\$18,000.00	\$18,000.00	0.00	100.0%	Annual
205-42280-3230	Cell Phones	\$500.00	\$380.00	120.00	76.0%	
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	\$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	\$2,365.61	384.39	86.0%	
205-42280-4450	Food & Beverage (Mtgs/Trng)	\$1,500.00	\$847.29	652.71	56.5%	

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	\$1,854.29	(1,354.29)	370.9%
205-42281-2120	Motor Fuels	\$11,500.00	\$7,022.43	4,477.57	61.1%
205-42281-2150	Shop Supplies	\$1,500.00	\$446.01	1,053.99	29.7%
205-42281-2160	Chemicals and Chem Products	\$750.00	\$865.29	(115.29)	115.4%
205-42281-2190	Medical Supplies	\$2,000.00	\$1,727.02	272.98	86.4%
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	\$1,515.54	3,984.46	27.6%
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	\$5,908.00	2,592.00	69.5%
205-42281-3225	Truck Communication Services	\$3,250.00	\$3,410.32	(160.32)	104.9%
205-42281-3235	Cty 800mhz Radio Admin Fee	\$12,000.00	\$7,258.68	4,741.32	60.5%
205-42281-3280	Pagers/Radios (Ancom)	\$750.00	\$1,486.35	(736.35)	198.2%
205-42281-3285	Radio Lease	\$4,100.00	\$2,371.29	1,728.71	57.8%
205-42281-3310	Travel / Mileage Reimb	\$700.00	\$519.42	180.58	74.2%
205-42281-3350	Education / Conferences	\$12,000.00	\$3,856.39	8,143.61	32.1%
205-42281-4030	Light Truck Maint & Repair	\$5,000.00	\$1,779.38	3,220.62	35.6%
205-42281-4035	Heavy Truck Maint & Repair	\$12,000.00	\$19,160.20	(7,160.20)	159.7%
205-42281-4040	Equip Maint & Repair	\$3,000.00	\$817.52	2,182.48	27.3%
205-42281-4600	Recognition Expenditures	\$500.00	\$0.00	500.00	0.0%
205-42282-2230	Bldg & Grnds Maint Supplies	\$750.00	\$581.91	168.09	77.6%
205-42282-3000	Professional Srvs	\$750.00	\$503.20	246.80	67.1%
205-42282-3275	Internet Access (Mediacom)	\$8,300.00	\$4,329.75	3,970.25	52.2%
205-42282-3810	Electricity Expense	\$12,500.00	\$6,424.64	6,075.36	51.4%
205-42282-3820	City Utilities (Wat,Sew,Storm)	\$3,100.00	\$2,123.73	976.27	68.5%
205-42282-3830	Natural Gas Expense	\$8,000.00	\$3,434.66	4,565.34	42.9%
205-42282-3840	Custodial & Waste Removal	\$9,000.00	\$6,829.14	2,170.86	75.9%
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	\$8,819.89	7,180.11	55.1%
205-42283-1240	State Fire Aid Pension Contri	\$155,000.00	\$1,888.34	153,111.66	1.2%
205-42285-2010	Office Supplies	\$250.00	\$427.62	(177.62)	171.0%
205-42285-2080	Training/Instruct Materials	\$400.00	\$1,319.66	(919.66)	329.9%
205-42285-2120	Motor Fuels	\$6,000.00	\$740.63	5,259.37	12.3%
205-42285-2150	Shop Supplies	\$700.00	\$36.10	663.90	5.2%
205-42285-2160	Chemicals and Chem Products	\$750.00	\$865.28	(115.28)	115.4%
205-42285-2190	Medical Supplies	\$1,800.00	\$1,527.39	272.61	84.9%
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	\$1,028.53	2,971.47	25.7%
205-42285-2410	Protective Gear/Uniforms	\$5,000.00	\$845.65	4,154.35	16.9%
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	\$3,587.25	4,412.75	44.8%
205-42285-3225	Truck Communication Services	\$2,000.00	\$2,182.61	(182.61)	109.1%

205-42285-3235	Cty 800mhz Radio Admin Fee	\$8,000.00	\$4,530.37	3,469.63	56.6%
205-42285-3280	Pagers/Radios (Ancom)	\$750.00	\$963.35	(213.35)	128.4%
205-42285-3285	Radio Lease	\$4,100.00	\$2,371.29	1,728.71	57.8%
205-42285-3310	Travel / Mileage Reimb	\$700.00	\$0.00	700.00	0.0%
205-42285-3350	Education / Conferences	\$12,000.00	\$1,996.64	10,003.36	16.6%
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	\$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	\$301.25	198.75	60.3%
205-42286-3000	Professional Svcs	\$900.00	\$937.00	(37.00)	104.1%
205-42286-3275	Internet Access	\$7,000.00	\$3,399.87	3,600.13	48.6%
205-42286-3810	Electricity Expense	\$4,500.00	\$2,398.51	2,101.49	53.3%
205-42286-3820	City Utilities (Wat,Sew,Storm)	\$2,300.00	\$1,504.58	795.42	65.4%
205-42286-3830	Natural Gas Expense	\$3,500.00	\$1,625.15	1,874.85	46.4%
205-42286-3840	Custodial & Waste Removal	\$7,000.00	\$4,876.27	2,123.73	69.7%
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	\$4,488.37	5,011.63	47.2%
Total		\$979,735.00	\$528,005.58	\$451,729.42	53.9%

Ref Note:

