

# 2023 Quarterly Budget Spreadsheet-General Fund (101)

## AS OF: September 30, 2023

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$1,476,205.96	\$962,355.30	\$513,850.66	65.2%
Total YTD Expenses	\$1,344,730.48	\$1,288,198.46	\$56,532.02	95.8%
<b>Total Profit/Loss</b>	<b>\$131,475.48</b>	<b>(\$325,843.16)</b>		

Revenue	General	Budget	Year to Date	Remaining	% Revd.	Note:
101-31010	R 101-31010 Current Ad Valorem Taxes	\$1,321,113.34	\$637,704.06	\$683,409.28	48.3%	
101-31020	R 101-31020 Delinquent Ad Valorem Taxes	\$0.00	(\$7,097.82)	\$7,097.82	100.0%	[1]
101-31030	R 101-31030 Current Personal Prop	\$9,842.62	\$1,867.97	\$7,974.65	19.0%	
101-31040	R 101-31040 Fiscal Disparities	\$0.00	\$38,385.26	(\$38,385.26)	100.0%	
101-31900	R 101-31900 Penalties and Interest Del Tax	\$0.00	(\$353.07)	\$353.07	100.0%	[1]
101-32110	R 101-32110 Alcoholic Beverages	\$32,225.00	\$31,750.00	\$475.00	98.5%	
101-32180	R 101-32180 Other Licenses/Permits	\$1,525.00	\$2,050.00	(\$525.00)	134.4%	
101-32181	R 101-32181 Tobacco Licenses	\$600.00	\$750.00	(\$150.00)	125.0%	
101-32182	R 101-32182 Refuse Haulers	\$1,350.00	\$750.00	\$600.00	55.6%	
101-32210	R 101-32210 Building Permits	\$19,000.00	\$48,417.00	(\$29,417.00)	254.8%	[2]
101-32222	R 101-32222 Plan Check Fee	\$4,000.00	\$39,461.71	(\$35,461.71)	986.5%	[2]
101-32230	R 101-32230 Plumbing Permits	\$1,500.00	\$14,681.91	(\$13,181.91)	978.8%	[2]
101-32235	R 101-32235 Heating / Mechanical Permits	\$2,400.00	\$26,152.49	(\$23,752.49)	1089.7%	[2]
101-32240	R 101-32240 Animal Licenses	\$1,100.00	\$105.00	\$995.00	9.5%	
101-32271	R 101-32271 Sign Permits	\$600.00	\$290.00	\$310.00	48.3%	
101-33620	R 101-33620 Other County Grants/Aid	\$0.00	\$9,099.00	(\$9,099.00)	100.0%	[3]
101-34001	R 101-34001 Administrative Fees	\$200.00	\$0.00	\$200.00	0.0%	
101-34103	R 101-34103 Rezoning and Subdivision Fees	\$0.00	\$500.00	(\$500.00)	100.0%	
101-34106	R 101-34106 Conditional Use Permit	\$0.00	\$500.00	(\$500.00)	100.0%	
101-34205	R 101-34205 False Alarm Billings	\$0.00	\$450.00	(\$450.00)	100.0%	
101-34219	R 101-34219 FD Admin Fees to LL	\$18,000.00	\$18,000.00	\$0.00	100.0%	
101-34780	R 101-34780 Park Fees	\$1,500.00	\$1,620.00	(\$120.00)	108.0%	
101-34950	R 101-34950 Other Revenues	\$100.00	\$0.00	\$100.00	0.0%	
101-34952	R 101-34952 Rent- Public Works Facility	\$7,000.00	\$7,911.77	(\$911.77)	113.0%	
101-35100	R 101-35100 Court Fines	\$13,000.00	\$10,148.79	\$2,851.21	78.1%	
101-36210	R 101-36210 Interest Earnings	\$0.00	\$882.50	(\$882.50)	100.0%	
101-36221	R 101-36221 Verizon	\$40,100.00	\$31,300.38	\$8,799.62	78.1%	
101-36230	R 101-36230 Contributions and Donations	\$300.00	\$0.00	\$300.00	0.0%	
101-36250	R 101-36250 State Permit Surcharge	\$750.00	\$4,428.50	(\$3,678.50)	590.5%	[2]
101-36260	R 101-36260 Refunds & Reimbursements	\$0.00	\$3,570.70	(\$3,570.70)	100.0%	[15]
101-36280	R 101-36280 Insurance Claims Reimb	\$0.00	\$0.00	\$0.00	100.0%	[17]
101-39100	R 101-39100 Sales of Land/Capital	\$0.00	\$39,029.15	(\$39,029.15)	100.0%	
<b>Revenues</b>	<b>Total</b>	<b>\$1,476,205.96</b>	<b>\$962,355.30</b>	<b>\$513,850.66</b>	<b>65.2%</b>	

Expense	City Council	Budget	Year to Date	Remaining	% Spent	Note:
101-41110-1040	E 101-41110-1040 Council/Plng Member Salaries	\$15,600.00	\$11,700.00	3,900.00	75.0%	
101-41110-1220	E 101-41110-1220 FICA	\$1,220.00	\$895.23	324.77	73.4%	
101-41110-1510	E 101-41110-1510 Workers Comp Insurance Prem	\$100.00	\$114.18	(14.18)	114.2%	
101-41110-3350	E 101-41110-3350 Education / Conferences	\$1,200.00	\$811.99	388.01	67.7%	
101-41110-3510	E 101-41110-3510 Legal Notices Publishing	\$200.00	\$170.00	30.00	85.0%	
101-41110-4330	E 101-41110-4330 Dues and Subscriptions	\$1,000.00	\$30.00	970.00	3.0%	
101-41110-4600	E 101-41110-4600 Recognition Expenditures	\$330.00	\$76.48	253.52	23.2%	
<b>Total</b>		<b>\$19,650.00</b>	<b>\$13,797.88</b>	<b>\$5,852.12</b>	<b>70.2%</b>	

Expenses	Elections	Budget	Year to Date	Remaining	% Spent	Note:
101-41410-1045	E 101-41410-1045 Temp Election Judge Pay	\$3,500.00	\$0.00	3,500.00	0.0%	
101-41410-2100	E 101-41410-2100 Operating Supplies	\$750.00	\$0.00	750.00	0.0%	
101-41410-3220	E 101-41410-3220 Postage	\$350.00	\$0.00	350.00	0.0%	
101-41410-3510	E 101-41410-3510 Legal Notices Publishing	\$1,500.00	\$0.00	1,500.00	0.0%	
101-41410-4040	E 101-41410-4040 Other Equip Maint & Repair	\$1,750.00	\$824.40	925.60	47.1%	
101-41410-4300	E 101-41410-4300 Miscellaneous	\$250.00	\$0.00	250.00	0.0%	
<b>Total</b>		<b>\$8,100.00</b>	<b>\$824.40</b>	<b>\$7,275.60</b>	<b>10.2%</b>	

Expenses	Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-41500-1000	E 101-41500-1000 FT Admin Office Salaries	\$257,614.74	\$181,245.53	76,369.21	70.4%	
101-41500-1130	E 101-41500-1130 Insurance opt Out Pay	\$12,294.96	\$9,879.81	2,415.15	80.4%	
101-41500-1210	E 101-41500-1210 PERA	\$20,000.00	\$13,909.86	6,090.14	69.5%	
101-41500-1220	E 101-41500-1220 FICA	\$20,000.00	\$14,851.80	5,148.20	74.3%	
101-41500-1310	E 101-41500-1310 Employer Paid Health	\$10,447.68	\$8,727.59	1,720.09	83.5%	
101-41500-1510	E 101-41500-1510 Worker s Comp Insurance Prem	\$12,000.00	\$2,288.40	9,711.60	19.1%	[4]
101-41500-2010	E 101-41500-2010 Office Supplies	\$1,200.00	\$942.28	257.72	78.5%	
101-41500-2030	E 101-41500-2030 Printed Forms	\$500.00	\$241.50	258.50	48.3%	
101-41500-2080	E 101-41500-2080 Training/Instruct Materials	\$1,000.00	\$0.00	1,000.00	0.0%	
101-41500-3000	E 101-41500-3000 Professional Srvs	\$3,500.00	\$5,827.50	(2,327.50)	166.5%	[5]
101-41500-3010	E 101-41500-3010 Auditing and Actg Services	\$40,000.00	\$21,778.00	18,222.00	54.4%	
101-41500-3025	E 101-41500-3025 Assessor Fees - Subcontracted	\$20,500.00	\$20,735.29	(235.29)	101.1%	
101-41500-3090	E 101-41500-3090 Software Support	\$6,200.00	\$9,299.94	(3,099.94)	150.0%	[6]
101-41500-3095	E 101-41500-3095 Computer Network Support	\$500.00	\$0.00	500.00	0.0%	
101-41500-3220	E 101-41500-3220 Postage	\$3,500.00	\$1,266.28	2,233.72	36.2%	
101-41500-3310	E 101-41500-3310 Travel / Mileage Reimbursemen	\$250.00	\$238.06	11.94	95.2%	
101-41500-3350	E 101-41500-3350 Education / Conferences	\$1,000.00	\$881.54	118.46	88.2%	
101-41500-3500	E 101-41500-3500 Printing/Binding	\$250.00	\$2,298.86	(2,048.86)	919.5%	[7]
101-41500-3510	E 101-41500-3510 Legal Notices Publishing	\$750.00	\$795.01	(45.01)	106.0%	
101-41500-3520	E 101-41500-3520 General Notices and Pub Info	\$500.00	\$0.00	500.00	0.0%	
101-41500-3530	E 101-41500-3530 Ordinance Publication	\$200.00	\$0.00	200.00	0.0%	
101-41500-3550	E 101-41500-3550 Codification	\$3,000.00	\$550.00	2,450.00	18.3%	
101-41500-3610	E 101-41500-3610 General Liability Ins	\$41,000.00	\$33,207.00	7,793.00	81.0%	
101-41500-3700	E 101-41500-3700 Insurance Broker Fee	\$3,750.00	\$3,500.00	250.00	93.3%	
101-41500-4130	E 101-41500-4130 Postage Machine Maint	\$1,000.00	\$513.00	487.00	51.3%	
101-41500-4135	E 101-41500-4135 Copier Maintenance	\$1,000.00	\$835.83	164.17	83.6%	
101-41500-4140	E 101-41500-4140 Folder Inserter Machine	\$450.00	\$450.00	0.00	100.0%	
101-41500-4145	E 101-41500-4145 Bottled Water Service	\$500.00	\$104.16	395.84	20.8%	

101-41500-4300	E 101-41500-4300	Miscellaneous	\$425.00	\$70.00	355.00	16.5%	
101-41500-4330	E 101-41500-4330	Dues and Subscriptions	\$2,940.00	\$4,057.30	(1,117.30)	138.0%	
101-41500-4450	E 101-41500-4450	Food & Beverage (Mtgs/Trng)	\$0.00	\$127.70	(127.70)	100.0%	[8]
101-41500-5710	E 101-41500-5710	Computer/Printer Replacement	\$1,200.00	\$1,365.38	(165.38)	113.8%	
<b>Total</b>			<b>\$467,472.38</b>	<b>\$339,987.62</b>	<b>\$127,484.76</b>	<b>72.7%</b>	

Expenses	City Attorney	Budget	Year to Date	Remaining	% Spent	Note:
101-41610-3040	E 101-41610-3040	Legal Fees - Criminal	\$12,000.00	\$8,000.00	4,000.00	66.7%
101-41610-3120	E 101-41610-3120	Legal Fees - Civil	\$25,000.00	\$13,342.71	11,657.29	53.4%
<b>Total</b>			<b>\$37,000.00</b>	<b>\$21,342.71</b>	<b>\$15,657.29</b>	<b>57.7%</b>

Expenses	Planning	Budget	Year to Date	Remaining	% Spent	Note:	
101-41910-1040	E 101-41910-1040	Council/Planning Comm Salarie	\$6,300.00	\$850.00	5,450.00	13.5%	
101-41910-1220	E 101-41910-1220	FICA	\$0.00	\$65.02	(65.02)	100.0%	
101-41910-2010	E 101-41910-2010	Office Supplies	\$250.00	\$0.00	250.00	0.0%	
101-41910-3000	E 101-41910-3000	Professional Srvs	\$2,000.00	\$318.00	1,682.00	15.9%	
101-41910-3030	E 101-41910-3030	Engineering Fees	\$1,000.00	\$3,416.50	(2,416.50)	341.7%	[9]
101-41910-3032	E 101-41910-3032	General Planning	\$15,000.00	\$3,114.00	11,886.00	20.8%	
101-41910-3120	E 101-41910-3120	Legal Fees - Civil	\$100.00	\$0.00	100.00	0.0%	
101-41910-3350	E 101-41910-3350	Education / Conferences	\$250.00	\$0.00	250.00	0.0%	
101-41910-3500	E 101-41910-3500	Printing/Binding	\$100.00	\$0.00	100.00	0.0%	
101-41910-3510	E 101-41910-3510	Legal Notices Publishing	\$500.00	\$0.00	500.00	0.0%	
<b>Total</b>			<b>\$25,500.00</b>	<b>\$7,763.52</b>	<b>\$17,736.48</b>	<b>30.4%</b>	

Expenses	City Hall Facility	Budget	Year to Date	Remaining	% Spent	Note:	
101-41940-2200	E 101-41940-2200	Repair/Maint Supply	\$200.00	\$0.00	200.00	0.0%	
101-41940-3000	E 101-41940-3000	Professional Srvs	\$2,100.00	\$521.10	1,578.90	24.8%	
101-41940-3210	E 101-41940-3210	Telephone	\$3,600.00	\$2,353.32	1,246.68	65.4%	
101-41940-3810	E 101-41940-3810	Electricity Expense	\$3,400.00	\$1,801.58	1,598.42	53.0%	
101-41940-3820	E 101-41940-3820	City Utilities (Wat,Sew,Storm)	\$600.00	\$233.72	366.28	39.0%	
101-41940-3830	E 101-41940-3830	Natural Gas Expense	\$2,200.00	\$2,020.65	179.35	91.8%	
101-41940-3840	E 101-41940-3840	Custodial & Waste Removal	\$3,600.00	\$2,889.35	710.65	80.3%	
101-41940-4010	E 101-41940-4010	Bldg Maint & Repairs	\$2,000.00	\$6,750.96	(4,750.96)	337.5%	[10]
101-41940-4015	E 101-41940-4015	Grounds Maintenance	\$200.00	\$235.20	(35.20)	117.6%	
101-41940-5700	E 101-41940-5700	Office Equip and Furnishings	\$3,000.00	\$3,965.69	(965.69)	132.2%	[11]
<b>Total</b>			<b>\$20,900.00</b>	<b>\$20,771.57</b>	<b>\$128.43</b>	<b>99.4%</b>	

Expenses	Public Works Facility	Budget	Year to Date	Remaining	% Spent	Note:
101-41942-2230	E 101-41942-2230	Bldg & Grnds Maint Supplies	\$1,500.00	\$0.00	1,500.00	0.0%
101-41942-3000	E 101-41942-3000	Professional Srvs	\$2,100.00	\$521.10	1,578.90	24.8%
101-41942-3210	E 101-41942-3210	Telephone	\$2,000.00	\$1,452.15	547.85	72.6%
101-41942-3235	E 101-41942-3235	Cty 800mhz Radio Admin Fee	\$900.00	\$647.76	252.24	72.0%
101-41942-3810	E 101-41942-3810	Electricity Expense	\$12,250.00	\$8,793.71	3,456.29	71.8%
101-41942-3820	E 101-41942-3820	City Utilities (Wat,Sew,Storm)	\$800.00	\$580.72	219.28	72.6%
101-41942-3830	E 101-41942-3830	Natural Gas Expense	\$9,500.00	\$9,969.24	(469.24)	104.9%
101-41942-3840	E 101-41942-3840	Custodial & Waste Removal	\$1,700.00	\$1,229.09	470.91	72.3%
101-41942-4010	E 101-41942-4010	Bldg. Maint & Repairs	\$5,400.00	\$1,476.06	3,923.94	27.3%
101-41942-4015	E 101-41942-4015	Grounds Maintenance	\$500.00	\$60.76	439.24	12.2%
<b>Total</b>			<b>\$36,650.00</b>	<b>\$24,730.59</b>	<b>\$11,919.41</b>	<b>67.5%</b>

Expenses	Police/Fire Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42110-1055	E 101-42110-1055 FD Duty Crew Pay	\$0.00	\$3,200.00	(3,200.00)	100.0%	[12]
101-42110-1220	E 101-42110-1220 FICA	\$0.00	\$244.82	(244.82)	100.0%	[12]
101-42110-3000	E 101-42110-3000 Professional Svcs	\$0.00	\$19,840.00	(19,840.00)	100.0%	[13]
101-42110-3120	E 101-42110-3120 Legal Fees -Civil	\$0.00	\$70,606.42	(70,606.42)	100.0%	[14]
101-42110-3130	E 101-42110-3130 Subcontracted Police Svcs	\$322,400.00	\$268,670.00	53,730.00	83.3%	
101-42110-3180	E 101-42110-3180 Adult Corrections	\$1,199.14	\$229.00	970.14	19.1%	
101-42110-4040	E 101-42110-4040 Other Equip Maint & Repair	\$0.00	\$6,163.20	(6,163.20)	100.0%	[15]
101-42280-3135	E 101-42280-3135 Fire Department Contract	\$64,054.00	\$53,453.50	10,600.50	83.5%	
<b>Total</b>		<b>\$387,653.14</b>	<b>\$422,406.94</b>	<b>-\$34,753.80</b>	<b>109.0%</b>	

Expenses	Inspection Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42400-2010	E 101-42400-2010 Office Supplies	\$100.00	\$0.00	100.00	0.0%	
101-42400-3000	E 101-42400-3000 Professional Svcs	\$647.52	\$0.00	647.52	0.0%	
101-42400-3035	E 101-42400-3035 Bldg. Inspection - Subcontract	\$23,800.42	\$23,050.08	750.34	96.8%	[2]
101-42400-4055	E 101-42400-4055 MN Bldg. Permit Surcharge Exp	\$2,176.99	\$1,836.96	340.03	84.4%	[2]
<b>Total</b>		<b>\$26,724.93</b>	<b>\$24,887.04</b>	<b>\$1,837.89</b>	<b>93.1%</b>	

Expenses	Public Works Fleet	Budget	Year to Date	Remaining	% Spent	Note:
101-43000-2120	E 101-43000-2120 Motor Fuels	\$11,000.00	\$14,104.75	(3,104.75)	128.2%	
101-43000-2150	E 101-43000-2150 Shop Supplies	\$2,000.00	\$1,110.17	889.83	55.5%	
101-43000-2200	E 101-43000-2200 Repair/Maint Supply	\$1,500.00	\$769.73	730.27	51.3%	
101-43000-2210	E 101-43000-2210 Equipment Parts	\$5,500.00	\$8,498.70	(2,998.70)	154.5%	[13]
101-43000-2400	E 101-43000-2400 Small Tools and Minor Equip	\$1,200.00	\$399.21	800.79	33.3%	
101-43000-3000	E 101-43000-3000 Professional Svcs	\$1,500.00	\$0.00	1,500.00	0.0%	
101-43000-3355	E 101-43000-3355 Motor Vehicle Lic & Reg	\$400.00	\$0.00	400.00	0.0%	
101-43000-4040	E 101-43000-4040 Other Equip Maint & Repair	\$5,500.00	\$0.00	5,500.00	0.0%	
101-43000-4050	E 101-43000-4050 Office Equip Repair/Maint	\$100.00	\$0.00	100.00	0.0%	
101-43000-5000	E 101-43000-5000 Capital Outlay	\$12,244.36	\$63,941.75	(51,697.39)	522.2%	[13]
<b>Total</b>		<b>\$40,944.36</b>	<b>\$88,824.31</b>	<b>-\$47,879.95</b>	<b>216.9%</b>	

Expenses	Public Works Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-43050-1010	E 101-43050-1010 FT Public Works Salaries	\$72,056.23	\$41,337.02	30,719.21	57.4%	
101-43050-1015	E 101-43050-1015 Part -Time PW Salaries	\$0.00	\$13,755.00	(13,755.00)	0.0%	
101-43050-1025	E 101-43050-1025 Public Works Overtime	\$5,000.00	\$1,515.80	3,484.20	30.3%	
101-43050-1210	E 101-43050-1210 PERA	\$5,043.94	\$3,295.19	1,748.75	65.3%	
101-43050-1220	E 101-43050-1220 FICA	\$5,512.30	\$4,318.80	1,193.50	78.3%	
101-43050-1310	E 101-43050-1310 Employer Paid Health	\$23,573.20	\$13,948.92	9,624.28	59.2%	
101-43050-1510	E 101-43050-1510 Work Comp Insurance	\$0.00	\$16,274.83	(16,274.83)	0.0%	[4]
101-43050-2010	E 101-43050-2010 Office Supplies	\$200.00	\$188.05	11.95	94.0%	
101-43050-2080	E 101-43050-2080 Training/Instruct Materials	\$500.00	\$16.00	484.00	3.2%	
101-43050-3350	E 101-43050-3350 Education / Conferences	\$750.00	\$0.00	750.00	0.0%	
101-43050-4170	E 101-43050-4170 Uniform	\$0.00	\$506.95	(506.95)	0.0%	
101-43050-4330	E 101-43050-4330 Dues and Subscriptions	\$0.00	\$16.12	(16.12)	0.0%	
<b>Total</b>		<b>\$112,635.67</b>	<b>\$95,172.68</b>	<b>\$17,462.99</b>	<b>84.5%</b>	

Expenses	Streets-Public Works	Budget	Year to Date	Remaining	% Spent	Note:
101-43100-2240	E 101-43100-2240 Street Maint Materials	\$8,000.00	\$4,367.78	3,632.22	54.6%	

101-43100-2245	E 101-43100-2245 Sand / Salt Plowing Materials	\$6,000.00	\$852.42	5,147.58	14.2%
101-43100-2250	E 101-43100-2250 Landscaping Materials	\$3,000.00	\$2,956.00	44.00	98.5%
101-43100-2260	E 101-43100-2260 Sign Repair Materials	\$500.00	\$0.00	500.00	0.0%
101-43100-3000	E 101-43100-3000 Professional Svcs	\$2,250.00	\$0.00	2,250.00	0.0%
101-43100-3030	E 101-43100-3030 Engineering Fees	\$3,500.00	\$384.00	3,116.00	11.0%
101-43100-3350	E 101-43100-3350 Education / Conferences	\$250.00	\$0.00	250.00	0.0%
101-43100-3815	E 101-43100-3815 Street Lighting Maint/Elect	\$28,000.00	\$19,593.11	8,406.89	70.0%
101-43100-3870	E 101-43100-3870 Street Sweeping	\$4,500.00	\$0.00	4,500.00	0.0%
101-43100-4040	E 101-43100-4040 Other Equip Maint & Repair	\$1,800.00	\$127.06	1,672.94	7.1%
101-43100-4045	E 101-43100-4045 Insurance Claim Expense	\$250.00	\$13,415.18	(13,165.18)	5366.1%
101-43100-4080	E 101-43100-4080 Pvmt Mgmt-Seal Coating/Patch	\$50,000.00	\$81,831.60	(31,831.60)	163.7%
101-43100-4085	E 101-43100-4085 Pvmt Mgmt-Reconstruction	\$5,000.00	\$0.00	5,000.00	0.0%
101-43100-4300	E 101-43100-4300 Miscellaneous	\$100.00	\$0.00	100.00	0.0%
<b>Total</b>		<b>\$113,150.00</b>	<b>\$123,527.15</b>	<b>-\$10,377.15</b>	<b>109.2%</b>

[14]

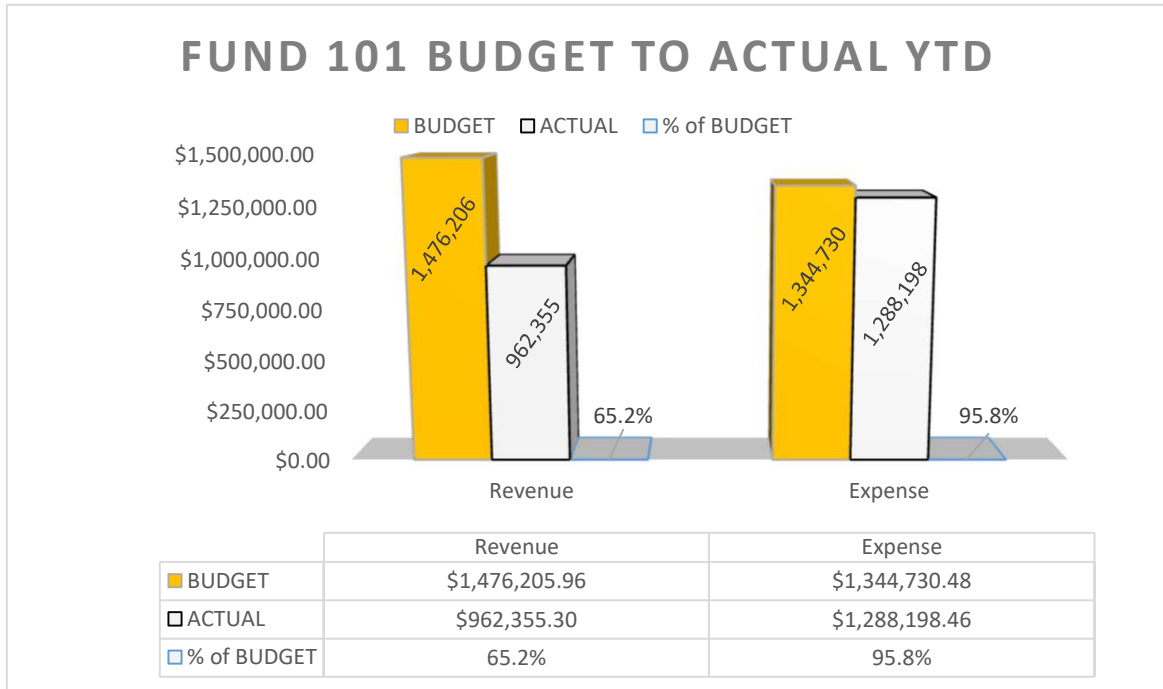
Expenses	Parks-Public Works	Budget	Year to Date	Remaining	% Spent	Note:
101-45200-1050	E 101-45200-1050 Rink Attendant Pay	\$1,800.00	\$0.00	1,800.00	0.0%	
101-45200-1210	E 101-45200-1210 PERA	\$2,000.00	\$0.00	2,000.00	0.0%	
101-45200-1220	E 101-45200-1220 FICA	\$2,000.00	\$0.00	2,000.00	0.0%	
101-45200-2150	E 101-45200-2150 Shop Supplies	\$250.00	\$120.83	129.17	48.3%	
101-45200-2200	E 101-45200-2200 Repair/Maint Supply	\$2,000.00	\$90.94	1,909.06	4.5%	
101-45200-2210	E 101-45200-2210 Equipment Parts	\$1,400.00	\$692.26	707.74	49.4%	
101-45200-2230	E 101-45200-2230 Bldg & Grnds Maint Supplies	\$4,000.00	\$2,418.22	1,581.78	60.5%	
101-45200-2250	E 101-45200-2250 Landscaping Materials	\$500.00	\$620.59	(120.59)	124.1%	
101-45200-2400	E 101-45200-2400 Small Tools and Minor Equip	\$400.00	\$436.87	(36.87)	109.2%	
101-45200-3000	E 101-45200-3000 Professional Svcs	\$3,000.00	\$1,180.00	1,820.00	39.3%	
101-45200-3350	E 101-45200-3350 Education / Conferences	\$0.00	\$200.00	(200.00)	100.0%	
101-45200-3810	E 101-45200-3810 Electricity Expense	\$3,500.00	\$2,777.30	722.70	79.4%	
101-45200-3820	E 101-45200-3820 City Utilities (Wat,Sew,Storm)	\$300.00	\$156.91	143.09	52.3%	
101-45200-3830	E 101-45200-3830 Natural Gas Expense	\$1,400.00	\$1,433.69	(33.69)	102.4%	
101-45200-3840	E 101-45200-3840 Custodial & Waste Removal	\$1,700.00	\$1,223.86	476.14	72.0%	
101-45200-3845	E 101-45200-3845 Lawn & Turf Maintenance	\$1,500.00	\$0.00	1,500.00	0.0%	
101-45200-3880	E 101-45200-3880 Portable Toilet Rental	\$3,600.00	\$2,810.58	789.42	78.1%	
101-45200-4010	E 101-45200-4010 Bldg Maint & Repairs	\$1,000.00	\$0.00	1,000.00	0.0%	
101-45200-4040	E 101-45200-4040 Other Equip Maint & Repair	\$2,500.00	\$0.00	2,500.00	0.0%	
101-45200-4150	E 101-45200-4150 Other Equipment Rentals	\$500.00	\$0.00	500.00	0.0%	
101-45200-5000	E 101-45200-5000 Capital Outlay	\$15,000.00	\$0.00	15,000.00	0.0%	
<b>Total</b>		<b>\$48,350.00</b>	<b>\$14,162.05</b>	<b>\$34,187.95</b>	<b>29.3%</b>	

Expenses	Inter Fund Transfers	Budget	Year to Date	Remaining	% Spent	Note:
101-49300-7222	E 101-49300-7222 Op Trsfr to Lake Quality (213)	\$0.00	\$5,000.00	(5,000.00)	100.0%	
101-49300-7243	E 101-49300-7243 Op Trsfr to Fire Cap (462)	\$0.00	\$60,000.00	(60,000.00)	100.0%	
101-49300-7245	E 101-49300-7245 Op trsf to Pavement Mgmt. (420)	\$0.00	\$25,000.00	(25,000.00)	100.0%	
<b>Total</b>		<b>\$0.00</b>	<b>\$90,000.00</b>	<b>(90,000.00)</b>	<b>0.0%</b>	

<b>Expenses</b>	<b>Total</b>	<b>\$1,344,730.48</b>	<b>\$1,288,198.46</b>	<b>\$56,532.02</b>	<b>95.8%</b>
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Ref Note:

- [1] 2022 Hennepin County property tax adjustment
- [2] Additional permit revenue from development projects
- [3] County Aid to Municipalities (CAM) for street patching project
- [4] Reallocate Pubic Works administration work comp premiums
- [5] Logo design services and recording secretary services
- [6] New city website design and subscription
- [7] Printing services of new logo on merch, banner, business cards, etc.
- [8] Team building with council and city staff
- [9] Additional engineering services for CSAH 112 review, easements, and map creation
- [10] Replace furnace at City Hall
- [11] Council Chamber tech upgrades and repairs; connection pucks, projector feed, etc.
- [12] Fire Department Duty Crew pilot program
- [13] Hiring a public relations professional
- [14] Additional legal fees incurred on fire department negotiations
- [15] Purchase of License Plate Reader Camera for Wayzata Blvd W, pending partial reimbursement
- [16] Purchase street sweeper/brushes for Public Works
- [17] Replace damaged light pole on Wayzata Blvd W, pending Insurance claim reimbursement



# 2023 Quarterly Budget Spreadsheet-Water Fund (601)

## AS OF: September 30, 2023

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$340,657.05	\$257,243.75	\$83,413.30	75.5%
Total YTD Expenses	\$344,368.23	\$258,861.47	\$85,506.76	75.2%
<b>Total Profit/Loss</b>	<b>(\$3,711.18)</b>	<b>(\$1,617.72)</b>		

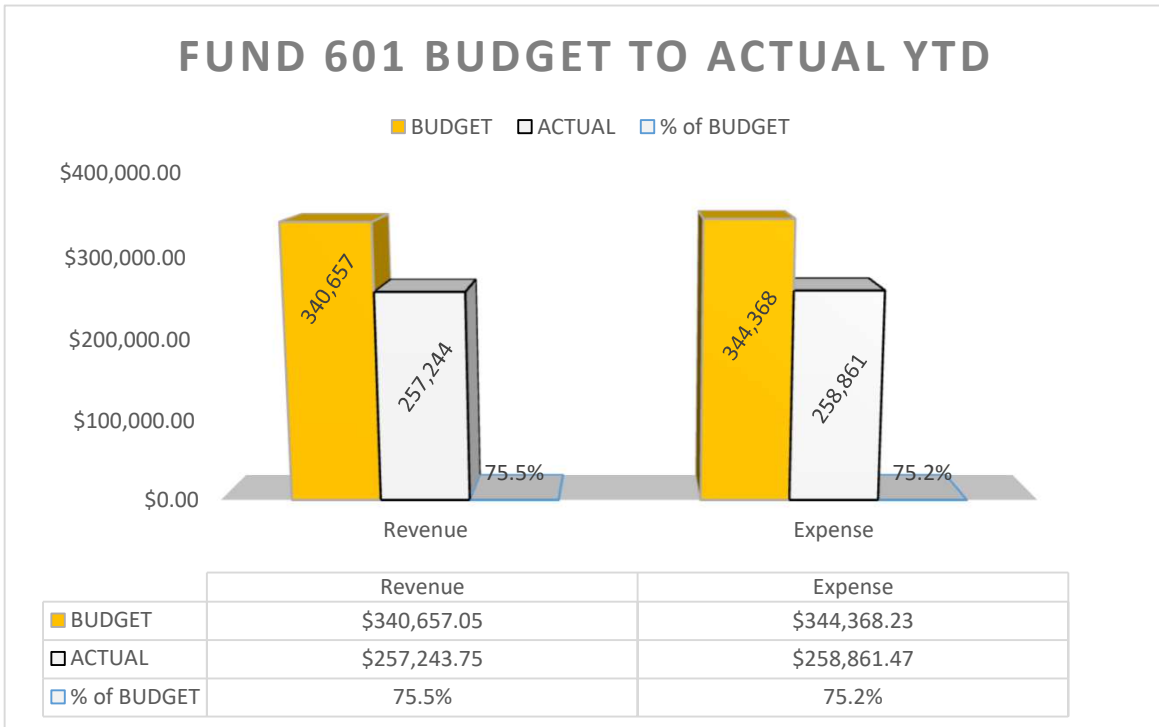
Revenue	Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
601-36101	R 601-36101 Certified Del Utilities	\$1,578.62	\$70.95	1,507.67	4.5%	
601-36108	R 601-36108 Levy #20417 Util Imp-Lndgs@LL	\$1,778.43	\$0.00	1,778.43	0.0%	
601-37100	R 601-37100 Water Billings	\$312,000.00	\$219,535.00	92,465.00	70.4%	
601-37105	R 601-37105 Water Sales to Orono	\$13,000.00	\$7,966.59	5,033.41	61.3%	
601-37150	R 601-37150 City WAC Hookup Fee	\$1,800.00	\$9,000.00	(7,200.00)	500.0%	[1]
601-37155	R 601-37155 Water Tap Fee	\$1,800.00	\$0.00	1,800.00	0.0%	
601-37158	R 601-37158 Water Meter Sales	\$0.00	\$13,607.32	(13,607.32)	100.0%	[2]
601-37160	R 601-37160 Water Penalty	\$2,200.00	\$1,580.76	619.24	71.9%	
601-37170	R 601-37170 MDH Water Test Fee	\$6,500.00	\$5,483.13	1,016.87	84.4%	
<b>Revenues</b>	<b>Total</b>	<b>\$340,657.05</b>	<b>\$257,243.75</b>	<b>\$83,413.30</b>	<b>75.5%</b>	

Expenses	Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
601-49400-1010	E 601-49400-1010 FT Public Works Salaries	\$72,056.24	\$41,336.37	30,719.87	57.4%	
601-49400-1025	E 601-49400-1025 Public Works Overtime	\$1,000.00	\$324.81	675.19	32.5%	
601-49400-1070	E 601-49400-1070 PW On-Call Pay	\$6,500.00	\$3,175.37	3,324.63	48.9%	
601-49400-1210	E 601-49400-1210 PERA	\$7,345.23	\$3,443.96	3,901.27	46.9%	
601-49400-1220	E 601-49400-1220 FICA	\$7,597.25	\$3,413.50	4,183.75	44.9%	
601-49400-1310	E 601-49400-1310 Employer Paid Health	\$7,395.51	\$5,748.44	1,647.07	77.7%	
601-49400-1510	E 601-49400-1510 Workers Comp Insurance Prem	\$3,500.00	\$8,137.42	(4,637.42)	232.5%	[3]
601-49400-2010	E 601-49400-2010 Office Supplies	\$1,005.50	\$160.32	845.18	15.9%	
601-49400-2150	E 601-49400-2150 Shop Supplies	\$1,000.00	\$0.00	1,000.00	0.0%	
601-49400-2160	E 601-49400-2160 Chemicals and Chem Products	\$20,000.00	\$26,403.44	(6,403.44)	132.0%	
601-49400-2205	E 601-49400-2205 Water Meter Purchases	\$2,500.00	\$14,969.20	(12,469.20)	598.8%	[2]
601-49400-2210	E 601-49400-2210 Equipment Parts	\$4,500.00	\$2,687.35	1,812.65	59.7%	
601-49400-2270	E 601-49400-2270 Utility Maint Supplies	\$5,200.00	\$271.49	4,928.51	5.2%	
601-49400-2400	E 601-49400-2400 Small Tools and Minor Equip	\$200.00	\$0.00	200.00	0.0%	
601-49400-3000	E 601-49400-3000 Professional Srvs	\$1,200.00	\$2,898.11	(1,698.11)	241.5%	[4]
601-49400-3030	E 601-49400-3030 Engineering Fees	\$2,200.00	\$189.00	2,011.00	8.6%	
601-49400-3090	E 601-49400-3090 Software Support	\$2,000.00	\$1,461.53	538.47	73.1%	
601-49400-3120	E 601-49400-3120 Legal Fees - Civil	\$500.00	\$0.00	500.00	0.0%	
601-49400-3210	E 601-49400-3210 Telephone	\$500.00	\$0.00	500.00	0.0%	
601-49400-3220	E 601-49400-3220 Postage	\$1,000.00	\$600.00	400.00	60.0%	
601-49400-3310	E 601-49400-3310 Travel / Mileage Reimbursemer	\$60.00	\$145.41	(85.41)	242.4%	
601-49400-3350	E 601-49400-3350 Education / Conferences	\$800.00	\$680.00	120.00	85.0%	
601-49400-3500	E 601-49400-3500 Printing/Binding	\$200.00	\$0.00	200.00	0.0%	
601-49400-3510	E 601-49400-3510 Legal Notices Publishing	\$600.00	\$705.38	(105.38)	117.6%	
601-49400-3610	E 601-49400-3610 General Liability Ins	\$2,000.00	\$2,095.00	(95.00)	104.8%	
601-49400-3810	E 601-49400-3810 Electricity Expense	\$28,000.00	\$22,609.00	5,391.00	80.7%	

601-49400-3820	E 601-49400-3820 City Utilities (Wat,Sew,Storm)	\$345.00	\$527.36	(182.36)	152.9%	
601-49400-3825	E 601-49400-3825 Water Testing Expense	\$1,000.00	\$1,241.92	(241.92)	124.2%	[5]
601-49400-3855	E 601-49400-3855 Gopher One Locates Expense	\$800.00	\$607.55	192.45	75.9%	
601-49400-4010	E 601-49400-4010 Bldg Maint & Repairs	\$550.00	\$228.68	321.32	41.6%	
601-49400-4040	E 601-49400-4040 Other Equip Maint & Repair	\$10,000.00	\$0.00	10,000.00	0.0%	
601-49400-4065	E 601-49400-4065 Water Main Breaks	\$15,000.00	\$22,956.01	(7,956.01)	153.0%	
601-49400-4070	E 601-49400-4070 Sewer Easements	\$0.00	\$344.67	(344.67)	100.0%	
601-49400-4100	E 601-49400-4100 Rentals	\$300.00	\$0.00	300.00	0.0%	
601-49400-4170	E 601-49400-4170 Uniforms	\$500.00	\$0.00	500.00	0.0%	
601-49400-4300	E 601-49400-4300 Miscellaneous	\$2,000.00	\$0.00	2,000.00	0.0%	
601-49400-4320	E 601-49400-4320 Utility Overpmts/Uncollectable	\$0.00	\$1,419.54	(1,419.54)	100.0%	
601-49400-4330	E 601-49400-4330 Dues and Subscriptions	\$600.00	\$531.64	68.36	88.6%	
601-49400-4400	E 601-49400-4400 MHD Water Act Fees Remitted	\$7,360.00	\$5,747.00	1,613.00	78.1%	
601-49400-6010	E 601-49400-6010 Debt Srv Bond Principal	\$95,026.00	\$71,120.00	23,906.00	74.8%	[6]
601-49400-6110	E 601-49400-6110 Bond Interest	\$32,000.00	\$12,672.00	19,328.00	39.6%	[6]
601-49400-6200	E 601-49400-6200 Fiscal Agent s Fees	\$27.50	\$10.00	17.50	36.4%	
<b>Total</b>		<b>\$344,368.23</b>	<b>\$258,861.47</b>	<b>\$85,506.76</b>	<b>75.2%</b>	

Ref Note:

- [1] City WAC fees received from CustomOne Homes, 2nd Aava Vetta building
- [2] Water meters sold to residents and developers
- [3] Increase in work comp premiums
- [4] Repair water tower wire from transformer to meter
- [5] Purchase new fluoride meter
- [6] Year-end audit adjustments





# 2023 Quarterly Budget Spreadsheet-Sewer Fund (602)

## AS OF: September 30, 2023

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$446,000.00	\$358,005.69	\$87,994.31	80.3%
Total YTD Expenses	\$572,086.75	\$347,483.05	\$224,603.70	60.7%
<b>Total Profit/Loss</b>	<b>(\$126,086.75)</b>	<b>\$10,522.64</b>		

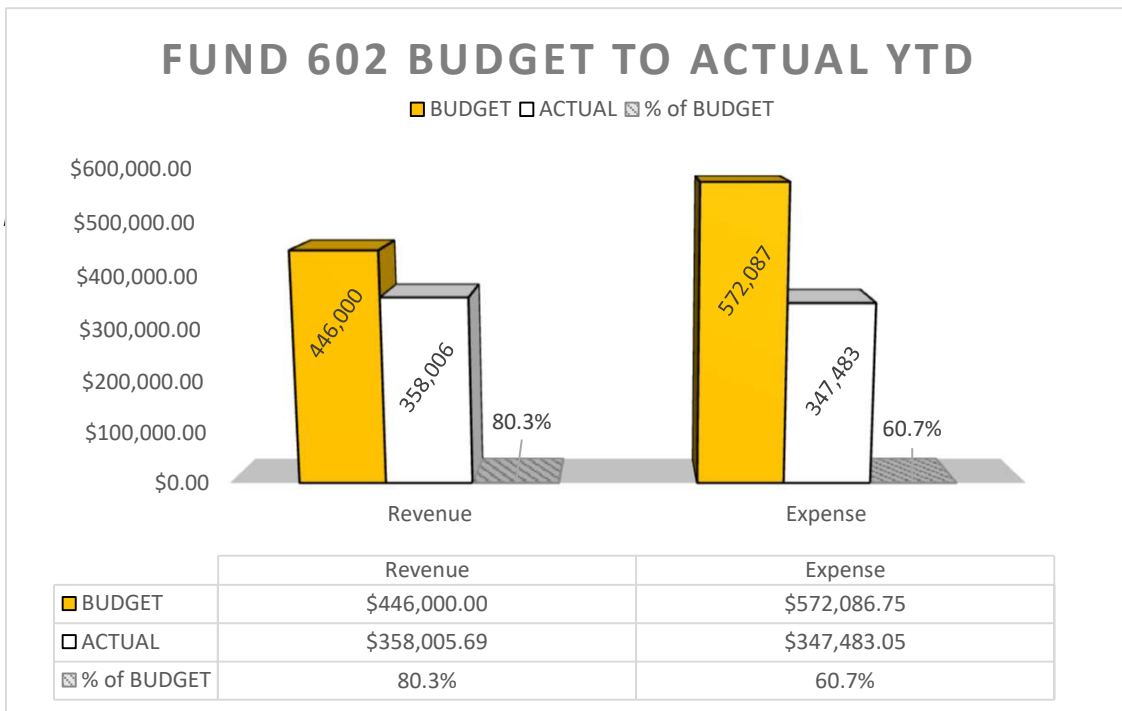
Revenue	Sewer Fund	Budget	Year to Date	Remaining	% Recvd	Note:
602-34401	R 602-34401 Orono Sewerage Sales	\$23,000.00	\$15,303.84	7,696.16	66.5%	
602-36101	R 602-36101 Certified Del Utilities	\$0.00	\$110.97	(110.97)	100.0%	
602-36260	R 602-36260 Refunds & Reimbursements	\$0.00	\$2,100.00	(2,100.00)	100.0%	
602-37200	R 602-37200 Sanitary Sewer Billings	\$420,000.00	\$317,111.08	102,888.92	75.5%	
602-37250	R 602-37250 City SAC Hookup Fee	\$0.00	\$9,000.00	(9,000.00)	100.0%	[1]
602-37251	R 602-37251 MCES SAC Fee	\$0.00	\$12,425.00	(12,425.00)	100.0%	[1]
602-37260	R 602-37260 Swr Penalty	\$3,000.00	\$1,954.80	1,045.20	65.2%	
<b>Revenues</b>	<b>Total</b>	<b>\$446,000.00</b>	<b>\$358,005.69</b>	<b>\$87,994.31</b>	<b>80.3%</b>	

Expenses	Sewer Fund	Budget	Year to Date	Remaining	% Spent	Note:
602-49450-1010	E 602-49450-1010 FT Public Works Salaries	\$72,056.24	\$41,336.37	30,719.87	57.4%	
602-49450-1025	E 602-49450-1025 Public Works Overtime	\$1,000.00	\$324.81	675.19	32.5%	
602-49450-1070	E 602-49450-1070 PW On-Call Pay	\$6,500.00	\$3,175.32	3,324.68	48.9%	
602-49450-1210	E 602-49450-1210 PERA	\$7,300.00	\$3,444.02	3,855.98	47.2%	
602-49450-1220	E 602-49450-1220 FICA	\$7,300.00	\$3,491.58	3,808.42	47.8%	
602-49450-1310	E 602-49450-1310 Employer Paid Health	\$7,395.51	\$5,748.43	1,647.08	77.7%	
602-49450-1510	E 602-49450-1510 Workers Comp Insurance Prem	\$4,000.00	\$8,137.42	(4,137.42)	203.4%	[2]
602-49450-2150	E 602-49450-2150 Shop Supplies	\$500.00	\$20.94	479.06	4.2%	
602-49450-2210	E 602-49450-2210 Equipment Parts	\$2,100.00	\$144.88	1,955.12	6.9%	
602-49450-2270	E 602-49450-2270 Utility Maint Supplies	\$250.00	\$341.62	(91.62)	136.6%	
602-49450-2400	E 602-49450-2400 Small Tools and Minor Equip	\$200.00	\$27.98	172.02	14.0%	
602-49450-3000	E 602-49450-3000 Professional Svcs	\$4,000.00	\$0.00	4,000.00	0.0%	
602-49450-3010	E 602-49450-3010 Auditing and Acctg Services	\$2,000.00	\$0.00	2,000.00	0.0%	
602-49450-3030	E 602-49450-3030 Engineering Fees	\$1,000.00	\$195.00	805.00	19.5%	
602-49450-3090	E 602-49450-3090 Software Support	\$2,000.00	\$836.36	1,163.64	41.8%	
602-49450-3100	E 602-49450-3100 MCES (mthly) Sewer Treatment	\$250,000.00	\$206,346.70	43,653.30	82.5%	
602-49450-3120	E 602-49450-3120 Legal Fees - Civil	\$250.00	\$0.00	250.00	0.0%	
602-49450-3210	E 602-49450-3210 Telephone	\$500.00	\$0.00	500.00	0.0%	
602-49450-3220	E 602-49450-3220 Postage	\$1,000.00	\$600.00	400.00	60.0%	
602-49450-3230	E 602-49450-3230 Cell Phones	\$2,200.00	\$1,052.41	1,147.59	47.8%	
602-49450-3350	E 602-49450-3350 Education / Conferences	\$500.00	\$205.00	295.00	41.0%	
602-49450-3500	E 602-49450-3500 Printing/Binding	\$100.00	\$0.00	100.00	0.0%	
602-49450-3510	E 602-49450-3510 Legal Notices Publishing	\$125.00	\$30.00	95.00	0.0%	
602-49450-3610	E 602-49450-3610 General Liability Ins	\$3,000.00	\$366.00	2,634.00	12.2%	
602-49450-3810	E 602-49450-3810 Electricity Expense	\$5,000.00	\$3,430.64	1,569.36	68.6%	
602-49450-3830	E 602-49450-3830 Natural Gas Expense	\$900.00	\$561.95	338.05	62.4%	
602-49450-4040	E 602-49450-4040 Other Equip Maint & Repair	\$1,000.00	\$0.00	1,000.00	0.0%	
602-49450-4060	E 602-49450-4060 Clean/Televise Sewer Lines	\$25,000.00	\$0.00	25,000.00	0.0%	

602-49450-4070	E 602-49450-4070 Sewer Easements	\$500.00	\$344.67	155.33	68.9%	
602-49450-4170	E 602-49450-4170 Uniforms	\$500.00	\$0.00	500.00	0.0%	
602-49450-4300	E 602-49450-4300 Miscellaneous	\$0.00	\$0.00	0.00	100.0%	
602-49450-4330	E 602-49450-4330 Dues and Subscriptions	\$1,500.00	\$1,098.20	401.80	73.2%	
602-49450-4410	E 602-49450-4410 MCES SAC Charge Expense	\$2,500.00	\$12,300.75	(9,800.75)	492.0%	[1]
602-49450-5000	E 602-49450-5000 Capital Outlay	\$50,000.00	\$0.00	50,000.00	0.0%	
602-49450-6010	E 602-49450-6010 Debt Srv Bond Principal	\$50,000.00	\$48,080.00	1,920.00	96.2%	[3]
602-49450-6110	E 602-49450-6110 Bond Interest	\$59,910.00	\$5,842.00	54,068.00	9.8%	[3]
<b>Total</b>		<b>\$572,086.75</b>	<b>\$347,483.05</b>	<b>\$224,603.70</b>	<b>60.7%</b>	

Ref Note:

- [1] SAC fees received from CustomOne Homes (Aava Vetta) and paid to Metropolitan Council
- [2] Increase in work comp premiums
- [3] Year-end audit adjustments



# 2023 Quarterly Budget Spreadsheet-Surface Water (603)

**AS OF: September 30, 2023**

Total YTD Revenues

Total YTD Expenses

Total Profit/Loss

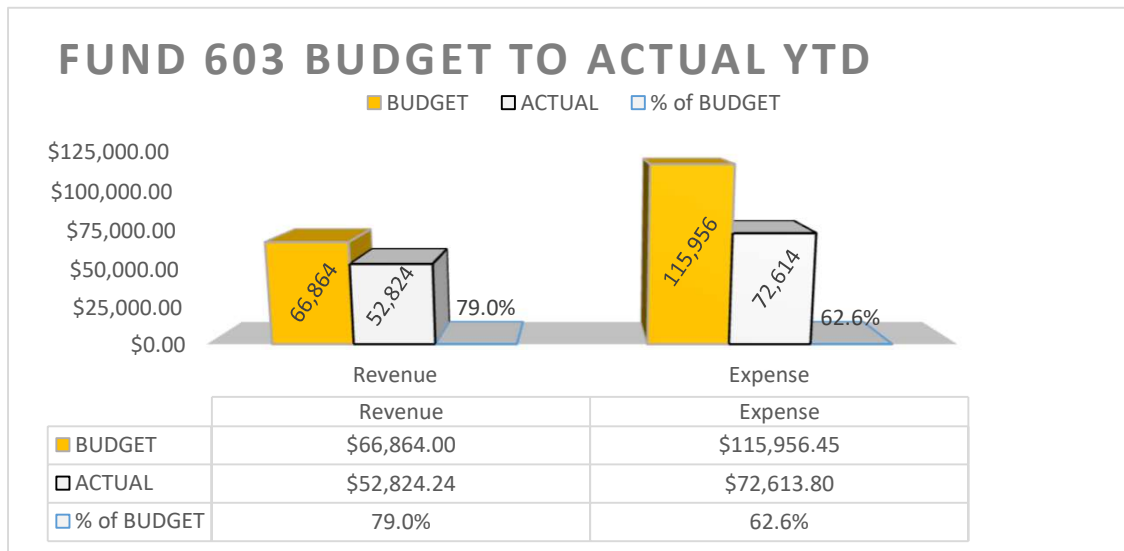
Budget	Year to Date	Difference	Percent of Budget
\$66,864.00	\$52,824.24	\$14,039.76	79.0%
\$115,956.45	\$72,613.80	\$43,342.65	62.6%
(\$49,092.45)	(\$19,789.56)		

Revenue	Surface Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
603-37300	R 603-37300 Surface Water Mgmt Billings	\$65,500.00	\$52,457.47	13,042.53	80.1%	
603-37360	R 603-37360 SWM Penalty	\$1,200.00	\$366.77	833.23	30.6%	
603-39320	R 603-39320 Premiums on Bonds Sold	\$164.00	\$0.00	\$164	0.0%	
<b>Revenues Total</b>		<b>\$66,864.00</b>	<b>\$52,824.24</b>	<b>\$14,039.76</b>	<b>79.0%</b>	

Expenses	Surface Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
603-43150-1010	E 603-43150-1010 FT Public Works Salaries	\$72,056.23	\$41,336.37	30,719.86	57.4%	
603-43150-1210	E 603-43150-1210 PERA	\$5,375.44	\$3,181.39	2,194.05	59.2%	
603-43150-1220	E 603-43150-1220 FICA	\$5,140.27	\$3,154.10	1,986.17	61.4%	
603-43150-1310	E 603-43150-1310 Employer Paid Health	\$7,395.51	\$5,748.43	1,647.08	77.7%	
603-43150-2270	E 603-43150-2270 Utility Maint Supplies	\$500.00	\$0.00	500.00	0.0%	
603-43150-3030	E 603-43150-3030 Engineering Fees	\$6,000.00	\$0.00	6,000.00	0.0%	
603-43150-3090	E 603-43150-3090 Software Support	\$750.00	\$476.66	273.34	63.6%	
603-43150-3350	E 603-43150-3350 Education / Conferences	\$250.00	\$0.00	250.00	0.0%	
603-43150-3510	E 603-43150-3510 Legal Notices Publishing	\$50.00	\$0.00	50.00	0.0%	
603-43150-3870	E 603-43150-3870 Street Sweeping	\$3,500.00	\$0.00	3,500.00	0.0%	
603-43150-4040	E 603-43150-4040 Other Equip Maint & Repair	\$1,000.00	\$6,570.50	(5,570.50)	657.1%	[1]
603-43150-4160	E 603-43150-4160 Machinery Rentals	\$500.00	\$0.00	500.00	0.0%	
603-43150-4170	E 603-43150-4170 Uniforms	\$250.00	\$0.00	250.00	0.0%	
603-43150-6010	E 603-43150-6010 Debt Srv Bond Principal	\$0.00	\$11,400.00	(11,400.00)	100.0%	[2]
603-43150-6110	E 603-43150-6110 Bond Interest	\$13,189.00	\$746.00	12,443.00	5.7%	
<b>Total</b>		<b>\$115,956.45</b>	<b>\$72,613.80</b>	<b>\$43,342.65</b>	<b>62.6%</b>	

Ref Note:

- [1] Catch basin repairs at 2445 W Industrial Blvd
- [2] Year-end audit adjustments



# 2023 Quarterly Budget Spreadsheet-Recycling Fund (604)

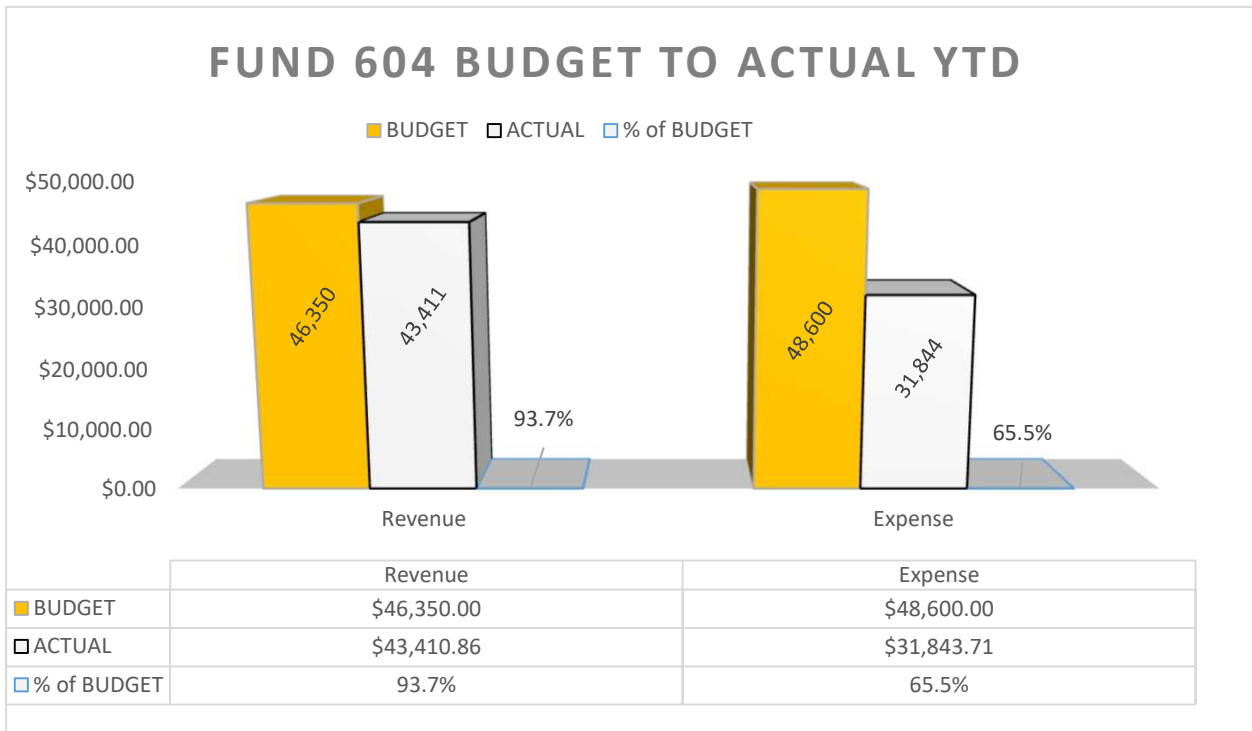
**AS OF: September 30, 2023**

	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD Revenues	\$46,350.00	\$43,410.86	\$2,939.14	93.7%	
Total YTD Expenses	\$48,600.00	\$31,843.71	\$16,756.29	65.5%	
<b>Total Profit/Loss</b>	<b>(\$2,250.00)</b>	<b>\$11,567.15</b>			

Revenue	Recycling Fund	Budget	Year to Date	Remaining	% Recvd	Note:
604-33640	R 604-33640 Recycling Grant	\$0.00	\$3,706.40	(\$3,706)	0.0%	
604-37400	R 604-37400 Res Recycling Billings	\$46,000.00	\$39,404.22	6,595.78	85.7%	
604-37460	R 604-37460 Recycling Penalty	\$350.00	\$300.24	49.76	85.8%	
<b>Revenues</b>	<b>Total</b>	<b>\$46,350.00</b>	<b>\$43,410.86</b>	<b>\$2,939.14</b>	<b>93.7%</b>	

Expenses	Recycling Fund	Budget	Year to Date	Remaining	% Spent	Note:
604-43200-3890	E 604-43200-3890 Res Curb Recycling	\$45,000.00	\$31,843.71	13,156.29	70.8%	
604-43200-3895	E 604-43200-3895 Soft Organic Waste	\$3,600.00	\$0.00	3,600.00	0.0%	
<b>Total</b>		<b>\$48,600.00</b>	<b>\$31,843.71</b>	<b>\$16,756.29</b>	<b>65.5%</b>	

Ref Note:



# 2023 Quarterly Budget Spreadsheet-Fire Dept (205)

**AS OF: September 30, 2023**

	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD Revenues	\$855,981.16	\$547,476.55	\$308,504.61	64.0%	
Total YTD Expenses	\$826,729.00	\$455,512.82	\$371,216.18	55.1%	
<b>Total Profit/Loss</b>	<b>\$29,252.16</b>	<b>\$91,963.73</b>			

Revenue	Fire Fund	Budget	Year to Date	Remaining	% Recvd	Note:
205-33402	R 205-33402 FD Training Grants	\$4,000.00	\$12,396.75	(\$8,397)	309.9%	
205-33420	R 205-33420 Fire Relief Assoc 2% State Aid	\$145,000.00	\$3,000.00	\$142,000	2.1%	
204-34212	R 205-34212 Orono Fire Contract Revenue	\$543,963.00	\$407,972.25	\$135,991	75.0%	
205-34214	R 205-34214 Long Lake Fire Contract Revenue	\$64,054.00	\$48,040.50	\$16,014	75.0%	
205-34217	R 205-34217 Medina Fire Contract Revenue	\$33,775.00	\$25,331.25	\$8,444	75.0%	
205-34218	R 205-34218 Minnetonka Beach contract reve	\$58,680.00	\$44,010.00	\$14,670	75.0%	
205-34951	R 205-34951 Rent - Fire Dept.	\$6,509.16	\$3,190.80	\$3,318	49.0%	
205-36230	R 205-36230 Contributions and Donations	\$0.00	\$200.00	(\$200)	100.0%	
205-39100	R 205-39100 Sales of Land/Capital Assets	\$0.00	\$3,335.00	(\$3,335)	100.0%	
<b>Revenues</b>	<b>Total</b>	<b>\$855,981.16</b>	<b>\$547,476.55</b>	<b>\$308,504.61</b>	<b>64.0%</b>	

Expenses	Fire Fund	Budget	Year to Date	Remaining	% Spent	Note:
205-42280-1000	E 205-42280-1000 FT Admin Office Salaries	\$110,004.00	\$63,980.75	46,023.25	58.2%	
205-42280-1080	E 205-42280-1080 Fire Officer Pay	\$17,975.00	\$8,642.83	9,332.17	48.1%	[1]
205-42280-1130	E 205-42280-1130 Insurance Opt Out Pay	\$14,500.00	\$5,840.23	8,659.77	40.3%	
205-42280-1210	E 205-42280-1210 PERA	\$21,500.00	\$9,029.09	12,470.91	42.0%	
205-42280-1220	E 205-42280-1220 FICA	\$4,000.00	\$2,510.65	1,489.35	62.8%	
205-42280-1310	E 205-42280-1310 Employer Paid Health	\$125.00	\$135.79	(10.79)	108.6%	
205-42280-1510	E 205-42280-1510 Workers Comp Insurance Prer	\$40,000.00	\$40,604.75	(604.75)	101.5%	[2]
205-42280-2010	E 205-42280-2010 Office Supplies	\$1,000.00	\$368.36	631.64	36.8%	
205-42280-2030	E 205-42280-2030 Printed Forms	\$500.00	\$465.09	34.91	93.0%	
205-42280-2080	E 205-42280-2080 Training/Instruct Materials	\$100.00	\$106.50	(6.50)	106.5%	
205-42280-2175	E 205-42280-2175 Fire Prevention Materials	\$1,200.00	\$528.80	671.20	44.1%	
205-42280-2180	E 205-42280-2180 Uniforms	\$500.00	\$731.17	(231.17)	146.2%	
205-42280-3000	E 205-42280-3000 Professional Svcs	\$2,000.00	\$1,362.25	637.75	68.1%	
205-42280-3010	E 205-42280-3010 Auditing and Actg Services	\$4,000.00	\$5,000.00	(1,000.00)	125.0%	[2]
205-42280-3090	E 205-42280-3090 Software Support	\$2,500.00	\$8,969.67	(6,469.67)	358.8%	[3]
205-42280-3110	E 205-42280-3110 W.A.F.T.A	\$2,000.00	\$2,000.00	0.00	100.0%	[2]
205-42280-3120	E 205-42280-3120 Legal Fees - Civil	\$2,000.00	\$449.00	1,551.00	22.5%	
205-42280-3150	E 205-42280-3150 LL Admin Fee	\$18,000.00	\$18,000.00	0.00	100.0%	[2]
205-42280-3230	E 205-42280-3230 Cell Phones	\$2,250.00	\$735.76	1,514.24	32.7%	
205-42280-3350	E 205-42280-3350 Education / Conferences	\$4,000.00	\$3,000.00	1,000.00	75.0%	
205-42280-3355	E 205-42280-3355 Motor Vehicle Lic & Reg	\$0.00	\$27.67	(27.67)	100.0%	
205-42280-3610	E 205-42280-3610 General Liability Ins	\$9,500.00	\$9,155.00	345.00	96.4%	[2]
205-42280-4045	E 205-42280-4045 Insurance Claim Expense	\$250.00	\$0.00	250.00	0.0%	
205-42280-4135	E 205-42280-4135 Copier Maintenance	\$650.00	\$0.00	650.00	0.0%	
205-42280-4300	E 205-42280-4300 Miscellaneous	\$1,500.00	\$0.00	1,500.00	0.0%	
205-42280-4330	E 205-42280-4330 Dues and Subscriptions	\$2,500.00	\$2,205.37	294.63	88.2%	

205-42280-4450	E 205-42280-4450	Food & Beverage (Mtgs/Trng)	\$1,000.00	\$802.58	197.42	80.3%	
205-42280-4600	E 205-42280-4600	Recognition Expenditures	\$1,000.00	\$74.49	925.51	7.4%	
205-42280-5710	E 205-42280-5710	Computer/Printer Replacemen	\$4,000.00	\$678.99	3,321.01	17.0%	
205-42280-5800	E 205-42280-5800	Other Equipment	\$4,000.00	\$0.00	4,000.00	0.0%	
205-42281-1065	E 205-42281-1065	Willow Fire Call Pay	\$47,000.00	\$30,138.52	16,861.48	64.1%	[1]
205-42281-1075	E 205-42281-1075	Fire Fighter Training Pay	\$28,200.00	\$14,113.72	14,086.28	50.0%	[1]
205-42281-1220	E 205-42281-1220	FICA	\$6,000.00	\$3,606.84	2,393.16	60.1%	
205-42281-1310	E 205-42281-1310	Employer Paid Health	\$635.00	\$423.36	211.64	66.7%	
205-42281-2080	E 205-42281-2080	Training/Instruct Materials	\$500.00	\$180.94	319.06	36.2%	
205-42281-2120	E 205-42281-2120	Motor Fuels	\$11,500.00	\$8,479.10	3,020.90	73.7%	
205-42281-2150	E 205-42281-2150	Shop Supplies	\$1,000.00	\$1,138.17	(138.17)	113.8%	
205-42281-2160	E 205-42281-2160	Chemicals and Chem Products	\$750.00	\$0.00	750.00	0.0%	
205-42281-2190	E 205-42281-2190	Medical Supplies	\$1,000.00	\$2,485.81	(1,485.81)	248.6%	[4]
205-42281-2210	E 205-42281-2210	Equipment Parts	\$1,500.00	\$1,771.13	(271.13)	118.1%	
205-42281-2215	E 205-42281-2215	SCBA Equipment Parts	\$400.00	\$0.00	400.00	0.0%	
205-42281-2400	E 205-42281-2400	Small Tools and Minor Equip	\$2,500.00	\$2,142.98	357.02	85.7%	
205-42281-2410	E 205-42281-2410	Protective Gear/Uniforms	\$5,000.00	\$3,697.43	1,302.57	73.9%	
205-42281-2415	E 205-42281-2415	Turn Out Gear	\$18,000.00	\$18,670.34	(670.34)	103.7%	
205-42281-3000	E 205-42281-3000	Professional Srvs	\$3,500.00	\$3,386.93	113.07	96.8%	
205-42281-3050	E 205-42281-3050	Physicals / Other Medical	\$8,000.00	\$460.00	7,540.00	5.8%	
205-42281-3230	E 205-42281-3230	Cell Phones	\$2,000.00	\$2,121.96	(121.96)	106.1%	
205-42281-3235	E 205-42281-3235	Cty 800mhz Radio Admin Fee	\$10,000.00	\$7,452.64	2,547.36	74.5%	
205-42281-3280	E 205-42281-3280	Pagers/Radios (Ancom)	\$2,000.00	\$8,216.15	(6,216.15)	410.8%	[5]
205-42281-3310	E 205-42281-3310	Travel / Mileage Reimb	\$500.00	\$6.00	494.00	1.2%	
205-42281-3350	E 205-42281-3350	Education / Conferences	\$10,000.00	\$7,821.25	2,178.75	78.2%	
205-42281-4030	E 205-42281-4030	Light Truck Maint & Repair	\$4,000.00	\$8,804.51	(4,804.51)	220.1%	[6]
205-42281-4035	E 205-42281-4035	Heavy Truck Maint & Repair	\$11,000.00	\$8,191.86	2,808.14	74.5%	
205-42281-4040	E 205-42281-4040	Other Equip Maint & Repair	\$2,500.00	\$1,548.90	951.10	62.0%	
205-42282-2230	E 205-42282-2230	Bldg & Grnds Maint Supplies	\$750.00	\$78.31	671.69	10.4%	
205-42282-3000	E 205-42282-3000	Professional Srvs	\$700.00	\$256.60	443.40	36.7%	
205-42282-3275	E 205-42282-3275	Internet Access (Mediacom)	\$8,250.00	\$6,423.23	1,826.77	77.9%	
205-42282-3810	E 205-42282-3810	Electricity Expense	\$10,000.00	\$8,250.57	1,749.43	82.5%	
205-42282-3820	E 205-42282-3820	City Utilities (Wat,Sew,Storm)	\$2,500.00	\$1,084.32	1,415.68	43.4%	
205-42282-3830	E 205-42282-3830	Natural Gas Expense	\$6,000.00	\$8,099.96	(2,099.96)	135.0%	
205-42282-3840	E 205-42282-3840	Custodial & Waste Removal	\$8,500.00	\$6,828.12	1,671.88	80.3%	
205-42282-3845	E 205-42282-3845	Lawn & Turf Maintenance	\$2,000.00	\$515.94	1,484.06	25.8%	
205-42282-4010	E 205-42282-4010	Bldg Maint & Repairs	\$15,000.00	\$2,335.00	12,665.00	15.6%	
205-42282-4330	E 205-42282-4330	Dues and Subscriptions	\$0.00	\$60.00	(60.00)	100.0%	
205-42283-1240	E 205-42283-1240	State Fire Aid Pension Contri	\$145,000.00	\$3,000.00	142,000.00	2.1%	
205-42283-5000	E 205-42283-5000	Capital Outlay	\$0.00	\$2,650.00	(2,650.00)	100.0%	[7]
205-42285-1060	E 205-42285-1060	Navarre Fire Call Pay	\$29,850.00	\$15,105.17	14,744.83	50.6%	[1]
205-42285-1075	E 205-42285-1075	Fire Fighter Training Pay	\$22,810.00	\$8,839.96	13,970.04	38.8%	[1]
205-42285-1220	E 205-42285-1220	FICA	\$4,850.00	\$1,933.01	2,916.99	39.9%	
205-42285-1310	E 205-42285-1310	Employer Paid Health	\$330.00	\$211.68	118.32	64.1%	
205-42285-2080	E 205-42285-2080	Training/Instruct Materials	\$150.00	\$155.93	(5.93)	104.0%	
205-42285-2120	E 205-42285-2120	Motor Fuels	\$5,000.00	\$1,341.26	3,658.74	26.8%	
205-42285-2150	E 205-42285-2150	Shop Supplies	\$1,000.00	\$0.00	1,000.00	0.0%	
205-42285-2160	E 205-42285-2160	Chemicals and Chem Products	\$750.00	\$0.00	750.00	0.0%	
205-42285-2190	E 205-42285-2190	Medical Supplies	\$1,500.00	\$1,608.26	(108.26)	107.2%	[4]

205-42285-2210	E 205-42285-2210	Equipment Parts	\$1,500.00	\$1,126.11	373.89	75.1%
205-42285-2215	E 205-42285-2215	SCBA Equipment Parts	\$300.00	\$0.00	300.00	0.0%
205-42285-2400	E 205-42285-2400	Small Tools and Minor Equip	\$4,000.00	\$2,735.55	1,264.45	68.4%
205-42285-2410	E 205-42285-2410	Protective Gear/Uniforms	\$5,000.00	\$3,356.32	1,643.68	67.1%
205-42285-2415	E 205-42285-2415	Turn Out Gear	\$14,000.00	\$14,616.49	(616.49)	104.4%
205-42285-3000	E 205-42285-3000	Professional Svcs	\$4,600.00	\$3,052.42	1,547.58	66.4%
205-42285-3050	E 205-42285-3050	Physicals / Other Medical	\$7,500.00	\$230.00	7,270.00	3.1%
205-42285-3230	E 205-42285-3230	Cell Phones	\$1,000.00	\$688.14	311.86	68.8%
205-42285-3235	E 205-42285-3235	Cty 800mhz Radio Admin Fee	\$6,000.00	\$3,726.32	2,273.68	62.1%
205-42285-3280	E 205-42285-3280	Pagers/Radios (Ancom)	\$2,500.00	\$6,392.00	(3,892.00)	255.7%
205-42285-3310	E 205-42285-3310	Travel / Mileage Reimb	\$500.00	\$159.04	340.96	31.8%
205-42285-3350	E 205-42285-3350	Education / Conferences	\$14,000.00	\$6,430.75	7,569.25	45.9%
205-42285-4030	E 205-42285-4030	Light Truck Maint & Repair	\$3,500.00	\$467.27	3,032.73	13.4%
205-42285-4035	E 205-42285-4035	Heavy Truck Maint & Repair	\$7,000.00	\$2,714.99	4,285.01	38.8%
205-42285-4040	E 205-42285-4040	Other Equip Maint & Repair	\$2,500.00	\$1,558.00	942.00	62.3%
205-42286-2230	E 205-42286-2230	Bldg & Grnds Maint Supplies	\$500.00	\$0.00	500.00	0.0%
205-42286-3000	E 205-42286-3000	Professional Svcs	\$700.00	\$546.10	153.90	78.0%
205-42286-3275	E 205-42286-3275	Internet Access (Mediacom)	\$6,750.00	\$5,223.25	1,526.75	77.4%
205-42286-3810	E 205-42286-3810	Electricity Expense	\$6,000.00	\$2,724.94	3,275.06	45.4%
205-42286-3820	E 205-42286-3820	City Utilities (Wat,Sew,Storm)	\$2,400.00	\$1,479.80	920.20	61.7%
205-42286-3830	E 205-42286-3830	Natural Gas Expense	\$4,000.00	\$3,063.61	936.39	76.6%
205-42286-3840	E 205-42286-3840	Custodial & Waste Removal	\$6,500.00	\$5,030.83	1,469.17	77.4%
205-42286-3845	E 205-42286-3845	Lawn & Turf Maintenance	\$1,500.00	\$0.00	1,500.00	0.0%
205-42286-4010	E 205-42286-4010	Bldg Maint & Repairs	\$9,500.00	\$1,150.24	8,349.76	12.1%
<b>Total</b>			<b>\$826,729.00</b>	<b>\$455,512.82</b>	<b>\$371,216.18</b>	<b>55.1%</b>

[5]

**Ref Note:**

- [1] 3rd Qtr 2023 payroll will be completed in Oct
- [2] One-time annual payment
- [3] Purchase of "TS Check It" for stations and vehicles
- [4] Purchase automatic blood pressure monitors and CO2 detectors
- [5] Purchase Monitor VI VHF Pagers (x25)
- [6] Truck Repairs to Utility #11 and the Chiefs Tahoe
- [7] Emergency equipment and graphics for command vehicle Tahoe

