

# FUND BALANCES

AS OF: December 31, 2025

<u>FUND</u>	<u>ACCOUNT</u>	<u>FUND BALANCE</u>
GENERAL FUND	G 101-10100	\$1,252,089.54
ECONOMIC DEVELOPMENT	G 105-10100	\$72,910.60
FIRE DEPARTMENT	G 205-10100	\$189,328.54
PARK DEDICATION FUND	G 210-10100	\$86,514.88
LAKE QUALITY IMPROVEMENT FUND	G 213-10100	\$5,000.00
CHARITABLE GAMBLING	G 225-10100	\$37,379.71
TAX INCREMENT FUNDS (#1-6, 1-9)	G 38_-10100	\$395,162.12
DEBT SERVICE FUNDS (2016A, 2017A)	G 39_-10100	\$111,976.10
CAPITAL PROJECT FUND	G 401-10100	\$3,363,178.09
PAVEMENT MGMT IMPROVEMENT FUND	G 420-10100	\$390,958.62
SEALCOATING/PATCHING FUND	G 421-10100	\$180.24
FLEET CAPITAL FUND	G 430-10100	\$0.00
CITY FACILITIES CAPITAL FUND	G 440-10100	\$0.00
PARKS/TRAILS CAPITAL FUND	G 452-10100	\$0.00
FIRE CAPITAL FUND	G 462-10100	(\$45,171.27)
WATER FUND	G 601-10100	\$1,249,601.62
SANITARY SEWER FUND	G 602-10100	\$458,279.12
SURFACE WATER MGMT FUND	G 603-10100	\$200,821.67
RECYCLING FUND	G 604-10100	\$26,151.60
BUILDING PERMIT ESCROWS	G 700-10100	\$16,811.78
SANITARY SEWER LINING PROJ	G 802-10100	\$0.00
<b>TOTAL CITY BALANCE</b>		<b>\$7,811,173</b>
<b>INVESTMENT ACCOUNT</b>		\$6,713,056.73
<b>BANK ACCOUNT</b>		\$0.00
		<b>\$6,713,057</b>

# 2025 Quarterly Budget Spreadsheet-General Fund (101)

**AS OF: December 31, 2025**

	Budget	Year to Date	Difference	Percent of Budget
<b>Total YTD Revenues</b>	\$1,833,406.00	\$1,901,044.88	-\$67,638.88	103.7%
<b>Total YTD Expenses</b>	\$1,819,659.90	\$1,541,345.96	\$278,313.94	84.7%
<b>Total Profit/Loss</b>	<b>\$13,746.10</b>	<b>\$359,698.92</b>		

Revenues	General	Budget	Year to Date	Remaining	% Revd.	Note:
101-31010	Current Ad Valorem Taxes	\$1,598,131.00	\$1,539,635.44	\$58,495.56	96.3%	
101-31020	Delinquent Ad Valorem Taxes	\$0.00	\$16,340.42	(\$16,340.42)	100.0%	
101-31030	Current Personal Prop	\$0.00	\$3,001.12	(\$3,001.12)	100.0%	
101-31040	Fiscal Disparities	\$60,000.00	\$57,478.65	\$2,521.35	95.8%	
101-31900	Penalties and Interest Del Tax	\$0.00	\$3,626.49	(\$3,626.49)	100.0%	
101-32110	Liquor Licenses	\$37,000.00	\$38,075.00	(\$1,075.00)	102.9%	
101-32180	Other Licenses/Permits	\$1,500.00	\$4,400.00	(\$2,900.00)	293.3%	
101-32181	Tobacco Licenses	\$750.00	\$1,500.00	(\$750.00)	200.0%	
101-32182	Refuse Haulers	\$800.00	\$1,200.00	(\$400.00)	150.0%	
101-32210	Building Permits	\$40,000.00	\$59,571.45	(\$19,571.45)	148.9%	
101-32222	Plan Check Fee	\$10,000.00	\$25,492.78	(\$15,492.78)	254.9%	
101-32230	Plumbing Permits	\$5,000.00	\$6,808.96	(\$1,808.96)	136.2%	
101-32235	Heating / Mechanical Permits	\$5,000.00	\$7,876.09	(\$2,876.09)	157.5%	
101-32240	Animal Licenses	\$100.00	\$240.00	(\$140.00)	240.0%	
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%	
101-34952	Rent- Public Works Facility	\$0.00	\$2,500.00	(\$2,500.00)	100.0%	
101-35100	Court Fines	\$10,000.00	\$13,132.93	(\$3,132.93)	131.3%	
101-36210	Interest Earnings	\$0.00	\$41,016.50	(\$41,016.50)	100.0%	
101-36221	Verizon	\$44,275.00	\$48,297.13	(\$4,022.13)	109.1%	
101-36230	Contributions and Donations	\$0.00	\$67.00	(\$67.00)	100.0%	
101-36250	State Permit Surcharge	\$1,500.00	\$3,289.12	(\$1,789.12)	219.3%	
101-36260	Refunds & Reimbursements	\$0.00	\$7,630.00	(\$7,630.00)	100.0%	
<b>Revenues</b>	<b>Total</b>	<b>\$1,833,406.00</b>	<b>\$1,901,044.88</b>	<b>(\$67,638.88)</b>	<b>103.7%</b>	

Expenses	City Council	Budget	Year to Date	Remaining	% Spent	Note:
101-41110-1040	Council Salaries	\$21,600.00	\$15,600.00	6,000.00	72.2%	
101-41110-1220	FICA	\$1,650.00	\$1,193.64	456.36	72.3%	
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	\$226.60	273.40	45.3%	
101-41110-3510	Legal Notices Publishing	\$200.00	\$175.00	25.00	87.5%	
101-41110-4040	Equip Maint & Repair	\$0.00	\$826.78	(826.78)	100.0%	

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>\$19,491.32</b>	<b>\$6,508.68</b>	<b>75.0%</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	\$261,005.42	27,323.15	90.5%	
101-41500-1110	Unused Vacation/Sick Pay	\$0.00	\$14,378.43	(14,378.43)	100.0%	[1]
101-41500-1130	Insurance opt Out Pay	\$15,184.68	\$12,864.90	2,319.78	84.7%	
101-41500-1210	PERA	\$21,505.00	\$19,102.17	2,402.83	88.8%	
101-41500-1220	FICA	\$22,059.27	\$21,263.47	795.80	96.4%	
101-41500-1310	Employer Paid Health	\$8,869.02	\$13,019.94	(4,150.92)	146.8%	
101-41500-1510	Workers Comp Insurance Prem	\$3,000.00	\$1,940.86	1,059.14	64.7%	
101-41500-2010	Office Supplies	\$1,500.00	\$744.25	755.75	49.6%	
101-41500-2030	Printed Forms	\$750.00	\$688.89	61.11	91.9%	
101-41500-3000	Professional Svcs	\$8,000.00	\$6,056.00	1,944.00	75.7%	
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	\$11,880.16	(380.16)	103.3%	
101-41500-3095	Computer Network Support	\$100.00	\$437.50	(337.50)	437.5%	
101-41500-3220	Postage	\$1,500.00	\$1,474.90	25.10	98.3%	
101-41500-3230	Cell Phones	\$100.00	\$100.00	0.00	100.0%	
101-41500-3350	Conference/Meetings	\$1,200.00	\$967.32	232.68	80.6%	
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	\$481.25	318.75	60.2%	
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	\$684.00	316.00	68.4%	
101-41500-4135	Copier Maintenance	\$1,000.00	\$1,774.36	(774.36)	177.4%	
101-41500-4140	Folder Inserter Machine	\$500.00	\$500.00	0.00	100.0%	
101-41500-4145	Bottled Water Service	\$250.00	\$183.98	66.02	73.6%	
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	\$582.44	167.56	77.7%	
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>\$427,331.70</b>	<b>\$42,864.84</b>	<b>90.9%</b>	

Expenses	City Attorney	Budget	Year to Date	Remaining	% Spent	Note:
101-41610-3040	Legal Fees - Criminal	\$12,000.00	\$12,000.00	0.00	100.0%	
101-41610-3120	Legal Fees - Civil	\$33,000.00	\$22,490.49	10,509.51	68.2%	
<b>Total</b>		<b>\$45,000.00</b>	<b>\$34,490.49</b>	<b>\$10,509.51</b>	<b>76.6%</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	\$14.75	35.25	29.5%	
101-41910-3000	Professional Srvs	\$750.00	\$384.50	365.50	51.3%	
101-41910-3030	Engineering Fees	\$5,000.00	\$13,716.15	(8,716.15)	274.3%	[3]
101-41910-3032	General Planning	\$12,000.00	\$9,594.00	2,406.00	80.0%	
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%	
Total		\$22,500.00	\$24,624.42	-\$2,124.42	109.4%	

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	\$867.70	632.30	57.8%	
101-41940-3210	Telephone	\$1,000.00	\$742.29	257.71	74.2%	
101-41940-3275	Internet	\$3,000.00	\$4,438.76	(1,438.76)	148.0%	
101-41940-3810	Electricity Expense	\$3,000.00	\$2,250.85	749.15	75.0%	
101-41940-3820	City Utilities (Wat,Sew,Storm)	\$750.00	\$828.29	(78.29)	110.4%	
101-41940-3830	Natural Gas Expense	\$2,750.00	\$2,572.74	177.26	93.6%	
101-41940-3840	Custodial & Waste Removal	\$4,000.00	\$3,889.20	110.80	97.2%	
101-41940-4010	Bldg Maint & Repairs	\$50,000.00	\$49,113.25	886.75	98.2%	[4]
101-41940-4015	Grounds Maintenance	\$250.00	\$26.00	224.00	10.4%	
101-41940-5700	Office Equip and Furnishings	\$2,000.00	\$712.50	1,287.50	35.6%	
Total		\$68,500.00	\$65,441.58	\$3,058.42	95.5%	

Expenses	Public Works Facility	Budget	Year to Date	Remaining	% Spent	Note:
101-41942-2230	Bldg & Grnds Maint Supplies	\$1,000.00	\$2,174.34	(1,174.34)	217.4%	
101-41942-3000	Professional Srvs	\$2,000.00	\$960.20	1,039.80	48.0%	
101-41942-3210	Telephone	\$300.00	\$517.47	(217.47)	172.5%	
101-41942-3235	Cty 800mhz Radio Admin Fee	\$1,000.00	\$1,048.68	(48.68)	104.9%	
101-41942-3275	Internet Access	\$4,000.00	\$2,448.75	1,551.25	61.2%	
101-41942-3810	Electricity Expense	\$14,000.00	\$11,380.78	2,619.22	81.3%	
101-41942-3820	City Utilities (Wat,Sew,Storm)	\$2,000.00	\$1,938.37	61.63	96.9%	
101-41942-3830	Natural Gas Expense	\$10,000.00	\$10,877.95	(877.95)	108.8%	
101-41942-3840	Custodial & Waste Removal	\$1,650.00	\$372.83	1,277.17	22.6%	
101-41942-4010	Bldg Maint & Repairs	\$10,000.00	\$21,818.86	(11,818.86)	218.2%	[4]
101-41942-4015	Grounds Maintenance	\$250.00	\$148.07	101.93	59.2%	
Total		\$46,200.00	\$53,686.30	-\$7,486.30	116.2%	

Expenses	Police/Fire Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42110-3000	Professional Srvs	\$0.00	\$900.00	(900.00)	100.0%	[5]
101-42110-3120	Legal Fees -Civil	\$150,000.00	\$61,326.88	88,673.12	40.9%	
101-42110-3130	Subcontracted Police Services	\$341,960.00	\$341,964.00	(4.00)	100.0%	
101-42110-3135	Fire Department Contract	\$103,954.00	\$81,186.21	22,767.79	78.1%	
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%	[6]
Total		\$596,779.00	\$489,057.09	\$107,721.91	81.9%	

Expenses	Inspection Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42400-3035	Bldg. Inspection - Subcontract	\$42,500.00	\$28,952.15	13,547.85	68.1%	
101-42400-4055	MN Bldg. Permit Surcharge Exp	\$2,500.00	\$3,060.26	(560.26)	122.4%	
<b>Total</b>		<b>\$45,000.00</b>	<b>\$32,012.41</b>	<b>\$12,987.59</b>	<b>71.1%</b>	

Expenses	Public Works Fleet	Budget	Year to Date	Remaining	% Spent	Note:
101-43000-2120	Motor Fuels	\$17,000.00	\$13,056.81	3,943.19	76.8%	
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	\$15,269.24	(1,269.24)	109.1%	
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%	
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>\$40,840.70</b>	<b>\$25,159.30</b>	<b>61.9%</b>	

Expenses	Public Works Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-43050-1010	FT Public Works Salaries	\$144,790.57	\$130,802.84	13,987.73	90.3%	
101-43050-1015	Part -Time PW Salaries	\$25,000.00	\$8,690.95	16,309.05	34.8%	
101-43050-1025	Public Works Overtime	\$2,000.00	\$621.75	1,378.25	31.1%	
101-43050-1210	PERA	\$11,015.00	\$9,856.51	1,158.49	89.5%	
101-43050-1220	FICA	\$12,759.58	\$10,492.85	2,266.73	82.2%	
101-43050-1310	Employer Paid Health	\$18,969.21	\$18,011.51	957.70	95.0%	
101-43050-1510	Work Comp Insurance	\$24,000.00	\$7,531.13	16,468.87	31.4%	
101-43050-2010	Office Supplies	\$200.00	\$523.71	(323.71)	261.9%	
101-43050-2080	Training and Education	\$5,000.00	\$2,176.65	2,823.35	43.5%	
101-43050-3230	Cell Phones	\$0.00	\$230.98	(230.98)	0.0%	
101-43050-3350	Conference/Meetings	\$5,000.00	\$1,660.84	3,339.16	33.2%	
101-43050-3500	Printing Expense	\$500.00	\$2,045.28	(1,545.28)	409.1%	
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	\$1,187.29	812.71	59.4%	
101-43050-4330	Dues and Subscriptions	\$150.00	\$0.00	150.00	0.0%	
<b>Total</b>		<b>\$265,484.36</b>	<b>\$203,072.88</b>	<b>\$62,411.48</b>	<b>76.5%</b>	

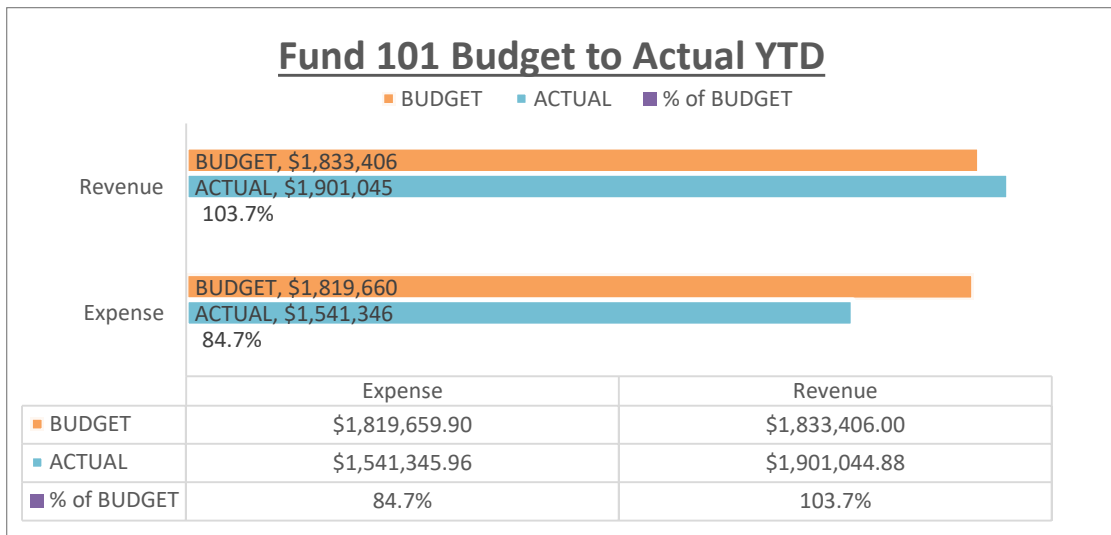
Expenses	Streets-Public Works	Budget	Year to Date	Remaining	% Spent	Note:
101-43100-2240	Street Maint Materials	\$12,500.00	\$2,374.55	10,125.45	19.0%	
101-43100-2245	Sand / Salt Plowing Materials	\$6,000.00	\$5,896.36	103.64	98.3%	
101-43100-2250	Landscape/Decor	\$10,000.00	\$5,252.00	4,748.00	52.5%	
101-43100-2255	Tree Removal	\$0.00	\$16,229.06	(16,229.06)	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	\$30,881.72	(381.72)	101.3%	
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>\$66,834.94</b>	<b>-\$2,334.94</b>	<b>103.6%</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	\$668.13	(433.13)	284.3%	
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	\$1,205.91	1,294.09	48.2%	
101-45200-2255	Tree Removal	\$0.00	\$300.00	(300.00)	100.0%	[7]
101-45200-2400	Small Tools and Minor Equip	\$300.00	\$836.47	(536.47)	278.8%	
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	\$5,075.09	(575.09)	112.8%	
101-45200-3820	City Utilities (Wat,Sew,Storm)	\$400.00	\$725.79	(325.79)	181.4%	
101-45200-3830	Natural Gas Expense	\$2,500.00	\$1,585.33	914.67	63.4%	
101-45200-3840	Custodial & Waste Removal	\$1,800.00	\$596.18	1,203.82	33.1%	
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	\$4,728.71	(228.71)	105.1%	
101-45200-4010	Bldg Maint & Repairs	\$2,000.00	\$1,748.97	251.03	87.4%	
101-45200-4040	Equip Maint & Repair	\$4,500.00	\$2,343.57	2,156.43	52.1%	
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>\$23,662.61</b>	<b>\$16,337.39</b>	<b>59.2%</b>	

Expenses	Inter Fund Transfers	Budget	Year to Date	Remaining	% Spent	Note:
101-49300-7272	Op Trsfr to Seal Coating (421)	\$60,000.00	\$60,000.00	0.00	100.0%	
<b>Expenses Total</b>		<b>\$1,819,659.90</b>	<b>\$1,541,345.96</b>	<b>\$278,313.94</b>	<b>84.7%</b>	

**Ref Note:**

- [1] Separation payout of accrues unused sick and vacation
- [2] Server replacement at City Hall
- [3] City engineering fees related to 250 Lindawood, 905 Wayzata Blvd, and 1138 Underhill Cir
- [4] City Hall roof replacement and HVAC replacement for the Public Works LMCC Office Space
- [5] Fire Station #1 appraisal
- [6] Flock Safety annual service fee for the license plate reader cameras
- [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: December 31, 2025**

	Budget	Year to Date	Difference	Percent of Budget
<b>Total YTD Revenues</b>	\$375,000.00	\$446,913.26	-\$71,913.26	119.2%
<b>Total YTD Expenses</b>	\$625,193.86	\$479,795.34	\$145,398.52	76.7%
<b>Total Profit/Loss</b>	<b>(\$250,193.86)</b>	<b>(\$32,882.08)</b>		

Revenue	Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
601-36101	Certified Del Utilities	\$0.00	\$325.51	(325.51)	100.0%	
601-36210	Interest Earnings	\$0.00	\$53,435.90	(53,435.90)	100.0%	
601-37100	Water Billings	\$350,000.00	\$350,668.13	(668.13)	100.2%	
601-37105	Water Sales to Orono	\$17,500.00	\$26,495.36	(8,995.36)	151.4%	
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%	
601-37155	Water Tap Fee	\$0.00	\$1,800.00	(1,800.00)	100.0%	
601-37158	Water Meter Sales	\$0.00	\$2,563.36	(2,563.36)	100.0%	
601-37160	Water Penalty	\$500.00	\$632.72	(132.72)	126.5%	
601-37170	MDH Water Test Fee	\$7,000.00	\$7,338.23	(338.23)	104.8%	
<b>Revenues</b>	<b>Total</b>	<b>\$375,000.00</b>	<b>\$446,913.26</b>	<b>-\$71,913.26</b>	<b>119.2%</b>	

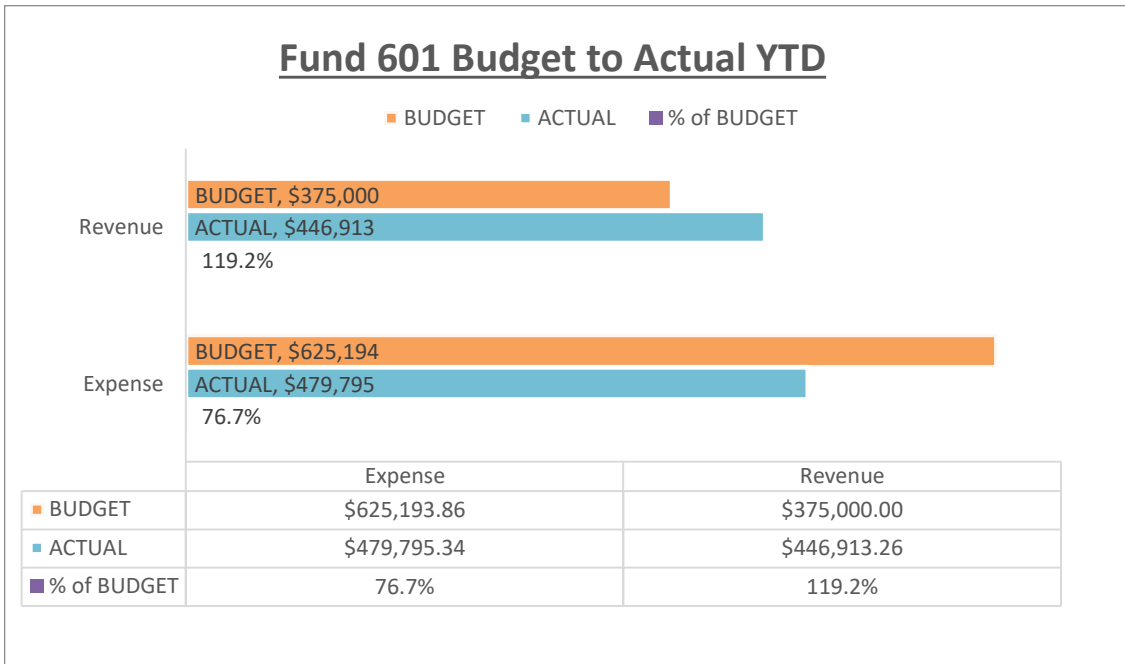
Expenses	Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
601-49400-1010	FT Public Works Salaries	\$57,916.35	\$52,321.30	5,595.05	90.3%	
601-49400-1070	PW On-Call Pay	\$5,362.71	\$5,082.82	279.89	94.8%	
601-49400-1210	PERA	\$4,450.00	\$4,305.28	144.72	96.7%	
601-49400-1220	FICA	\$4,552.12	\$4,286.95	265.17	94.2%	
601-49400-1310	Employer Paid Health	\$7,587.68	\$7,190.95	396.73	94.8%	
601-49400-1510	Workers Comp Insurance Prem	\$8,500.00	\$3,765.57	4,734.43	44.3%	
601-49400-2010	Office Supplies	\$500.00	\$163.73	336.27	32.7%	
601-49400-2150	Shop Supplies	\$500.00	\$160.50	339.50	32.1%	
601-49400-2160	Chemicals and Chem Products	\$33,000.00	\$36,736.62	(3,736.62)	111.3%	
601-49400-2205	Water Meter Purchases	\$2,500.00	\$500.10	1,999.90	20.0%	
601-49400-2210	Equipment Parts	\$5,000.00	\$4,826.34	173.66	96.5%	
601-49400-2255	Tree Removal	\$0.00	\$12,825.00	(12,825.00)	100.0%	[1]
601-49400-2270	Utility Maint Supplies	\$3,000.00	\$4,156.06	(1,156.06)	138.5%	
601-49400-2400	Small Tools and Minor Equip	\$250.00	\$137.73	112.27	55.1%	
601-49400-3000	Professional Srvs	\$1,500.00	\$1,146.71	353.29	76.4%	
601-49400-3030	Engineering Fees	\$2,000.00	\$3,106.00	(1,106.00)	155.3%	[2]
601-49400-3090	Software Support	\$2,750.00	\$6,991.10	(4,241.10)	254.2%	[3]
601-49400-3120	Legal Fees - Civil	\$750.00	\$847.38	(97.38)	113.0%	
601-49400-3220	Postage	\$3,000.00	\$2,421.20	578.80	80.7%	
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%	
601-49400-3510	Legal Notices Publishing	\$500.00	\$1,177.50	(677.50)	235.5%	
601-49400-3610	General Liability Ins	\$4,000.00	\$3,097.00	903.00	77.4%	
601-49400-3810	Electricity Expense	\$34,000.00	\$39,208.24	(5,208.24)	115.3%	
601-49400-3820	City Utilities (Wat,Sew,Storm)	\$1,500.00	\$505.66	994.34	33.7%	

601-49400-3825	Water Testing Expense	\$1,500.00	\$897.96	602.04	59.9%
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	\$1,202.38	47.62	96.2%
601-49400-4010	Bldg Maint & Repairs	\$750.00	\$230.00	520.00	30.7%
601-49400-4040	Equip Maint & Repair	\$10,000.00	\$22,873.34	(12,873.34)	228.7%
601-49400-4065	Water Main Breaks	\$35,000.00	\$17,566.11	17,433.89	50.2%
601-49400-4070	Water/Sewer Easements	\$500.00	\$417.05	82.95	83.4%
601-49400-4300	Depreciation	\$135,000.00	\$134,608.00	392.00	99.7%
601-49400-4300	Miscellaneous	\$425.00	\$0.00	425.00	0.0%
601-49400-4320	Utility Overprmts/Uncollectable	\$1,500.00	\$1,735.24	(235.24)	115.7%
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	\$7,396.00	204.00	97.3%
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%
<b>Total</b>		<b>\$625,193.86</b>	<b>\$479,795.34</b>	<b>\$145,398.52</b>	<b>76.7%</b>

[4]

**Ref Note:**

- [1] Right-of-way tree removal as approved by council
- [2] Engineering fees related to Lead Service Line reporting
- [3] Neptune 360 meter reading software annual service fee
- [4] Water tower cleaning and repairs to the Well 2 Flowmeter



# 2025 Quarterly Budget Spreadsheet-Sewer Fund (602)

AS OF: December 31, 2025	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$585,000.00	\$760,351.62	-\$175,351.62	130.0%
Total YTD Expenses	\$640,145.39	\$691,410.24	-\$51,264.85	108.0%
<b>Total Profit/Loss</b>	<b>(\$55,145.39)</b>	<b>\$68,941.38</b>		

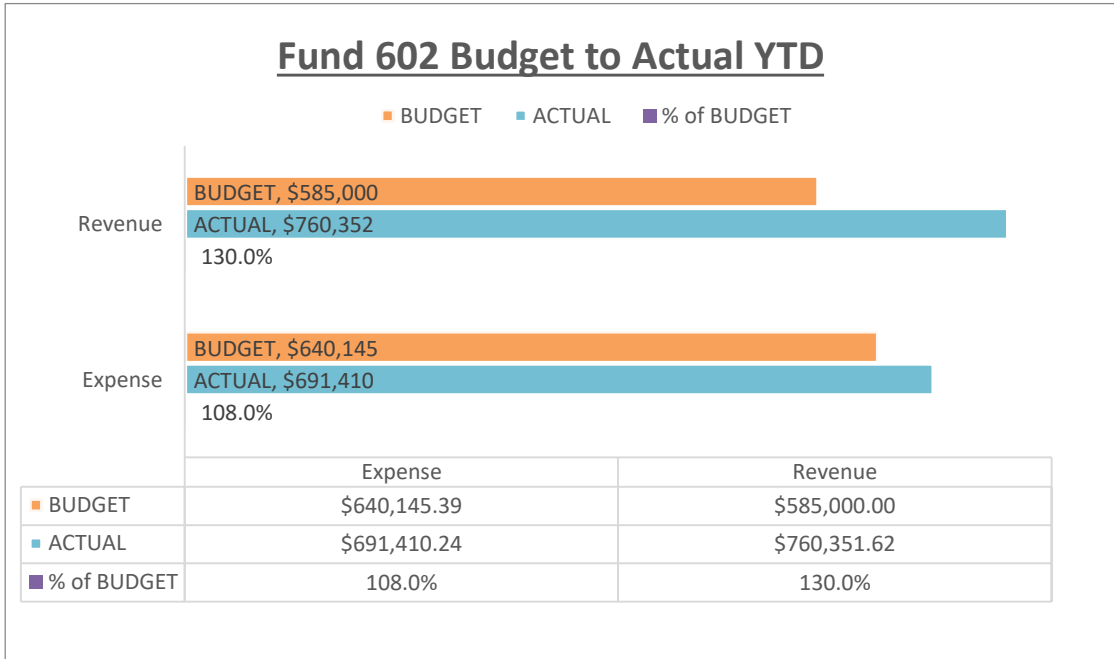
Revenues	Sewer Fund	Budget	Year to Date	Remaining	% Recvd	Note:
602-34401	Orono Sewerage Sales	\$25,000.00	\$31,810.46	(6,810.46)	127.2%	
602-36101	Certified Del Utilities	\$0.00	\$509.14	(509.14)	100.0%	
602-36210	Interest Earnings	\$0.00	\$15,664.43	(15,664.43)	100.0%	
602-37200	Sanitary Sewer Billings	\$208,000.00	\$368,774.34	(160,774.34)	177.3%	[1]
602-37210	MetCouncil Sewer Treatment Fee	\$351,225.24	\$332,094.89	19,130.35	94.6%	
602-37250	City SAC Hookup Fee	\$0.00	\$3,600.00	(3,600.00)	100.0%	
602-37251	MCES SAC Fee	\$0.00	\$4,970.00	(4,970.00)	100.0%	
602-37255	Sanitary Sewer Tap Fee	\$0.00	\$1,800.00	(1,800.00)	100.0%	
602-37260	Swr Penalty	\$774.76	\$1,128.36	(353.60)	145.6%	
<b>Revenues</b>	<b>Total</b>	<b>\$585,000.00</b>	<b>\$760,351.62</b>	<b>-\$175,351.62</b>	<b>130.0%</b>	

Expenses	Sewer Fund	Budget	Year to Date	Remaining	% Spent	Note:
602-49450-1010	FT Public Works Salaries	\$43,437.26	\$39,240.92	4,196.34	90.3%	
602-49450-1070	PW On-Call Pay	\$5,362.71	\$5,082.77	279.94	94.8%	
602-49450-1210	PERA	\$3,660.00	\$3,325.81	334.19	90.9%	
602-49450-1220	FICA	\$3,744.42	\$3,423.94	320.48	91.4%	
602-49450-1310	Employer Paid Health	\$5,690.76	\$5,393.27	297.49	94.8%	
602-49450-1510	Workers Comp Insurance Prem	\$8,500.00	\$3,765.57	4,734.43	44.3%	
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	\$5,815.21	(3,815.21)	290.8%	[2]
602-49450-2270	Utility Maint Supplies	\$500.00	\$258.07	241.93	51.6%	
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	\$21,577.50	(20,577.50)	2157.8%	[4]
602-49450-3090	Software Support	\$2,750.00	\$3,868.07	(1,118.07)	140.7%	
602-49450-3100	MCES Sewer Treatment	\$351,225.24	\$351,225.24	0.00	100.0%	
602-49450-3120	Legal Fees-Civil	\$500.00	\$522.87	(22.87)	104.6%	
602-49450-3220	Postage	\$3,000.00	\$2,035.00	965.00	67.8%	
602-49450-3230	Cell Phones	\$2,100.00	\$1,543.84	556.16	73.5%	
602-49450-3350	Conference/Meetings	\$350.00	\$1,547.50	(1,197.50)	442.1%	[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	\$5,408.09	241.91	95.7%	
602-49450-3830	Natural Gas Expense	\$1,250.00	\$1,098.36	151.64	87.9%	
602-49450-4040	Equip Maint & Repair	\$500.00	\$0.00	500.00	0.0%	
602-49450-4060	Clean/Televise Sewer Lines	\$25,000.00	\$90,950.28	(65,950.28)	363.8%	[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	\$0.00	1,500.00	0.0%
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>\$691,410.24</b>	<b>-\$51,264.85</b>	<b>108.0%</b>

**Ref Note:**

- [1] Sewer rate changes of \$0 for <2,499 gallons had less of revenue impact than expected
- [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 sanitary sewer televising 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: December 31, 2025**

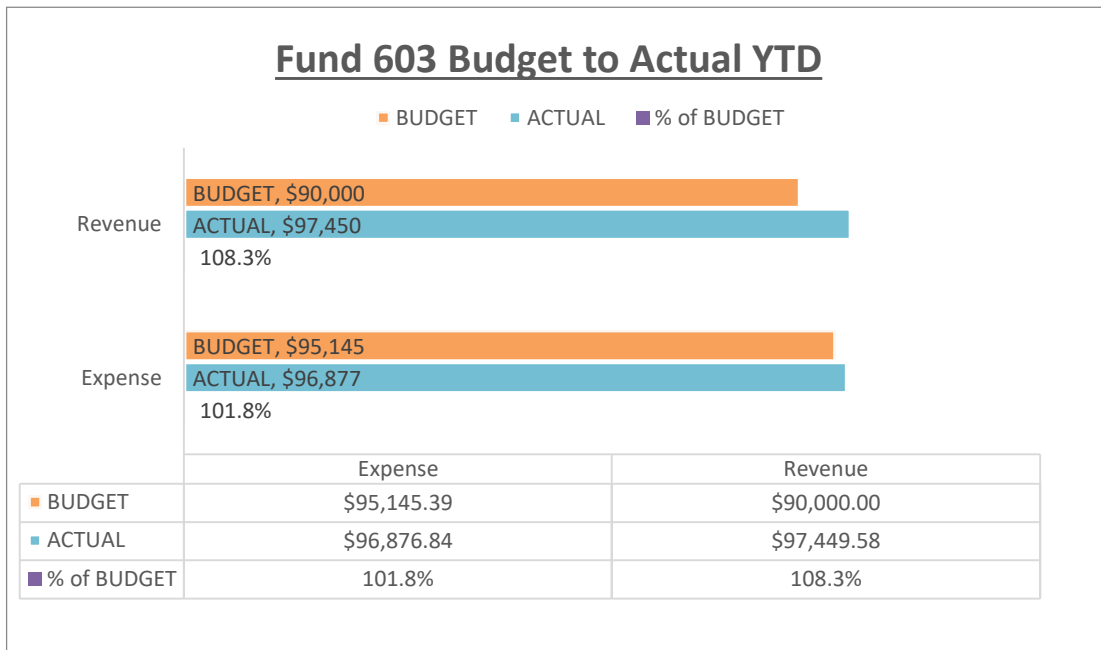
	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$90,000.00	\$97,449.58	-\$7,449.58	108.3%
Total YTD Expenses	\$95,145.39	\$96,876.84	-\$1,731.45	101.8%
<b>Total Profit/Loss</b>	<b>(\$5,145.39)</b>	<b>\$572.74</b>		

Revenues	Surface Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
603-36210	Interest Earnings	\$0.00	\$8,796.60	(8,796.60)	100.0%	
603-37300	Surface Water Mgmt Billings	\$89,900.00	\$88,459.75	1,440.25	98.4%	
603-37360	SWM Penalty	\$100.00	\$193.23	(93.23)	193.2%	
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>\$97,449.58</b>	<b>-\$7,449.58</b>	<b>108.3%</b>	

Expenses	Surface Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
603-43150-1010	FT Public Works Salaries	\$43,437.26	\$39,240.92	4,196.34	90.3%	
603-43150-1210	PERA	\$3,300.00	\$2,943.17	356.83	89.2%	
603-43150-1220	FICA	\$3,317.37	\$2,931.04	386.33	88.4%	
603-43150-1230	MN Paid Leave Tax	\$0.00	\$0.00	0.00	100.0%	
603-43150-1310	Employer Paid Health	\$5,690.76	\$5,393.27	297.49	94.8%	
603-43150-3000	Professional Srv	\$500.00	\$0.00	500.00	0.0%	
603-43150-3030	Engineering Fees	\$750.00	\$789.25	(39.25)	105.2%	
603-43150-3090	Software Support	\$400.00	\$708.33	(308.33)	177.1%	
603-43150-4040	Equip Maint & Repair	\$1,750.00	\$9,277.54	(7,527.54)	530.1%	[1]
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>\$96,876.84</b>	<b>-\$1,731.45</b>	<b>101.8%</b>	

**Ref Note:**

[1] Stormwater Repairs at Dexter Park



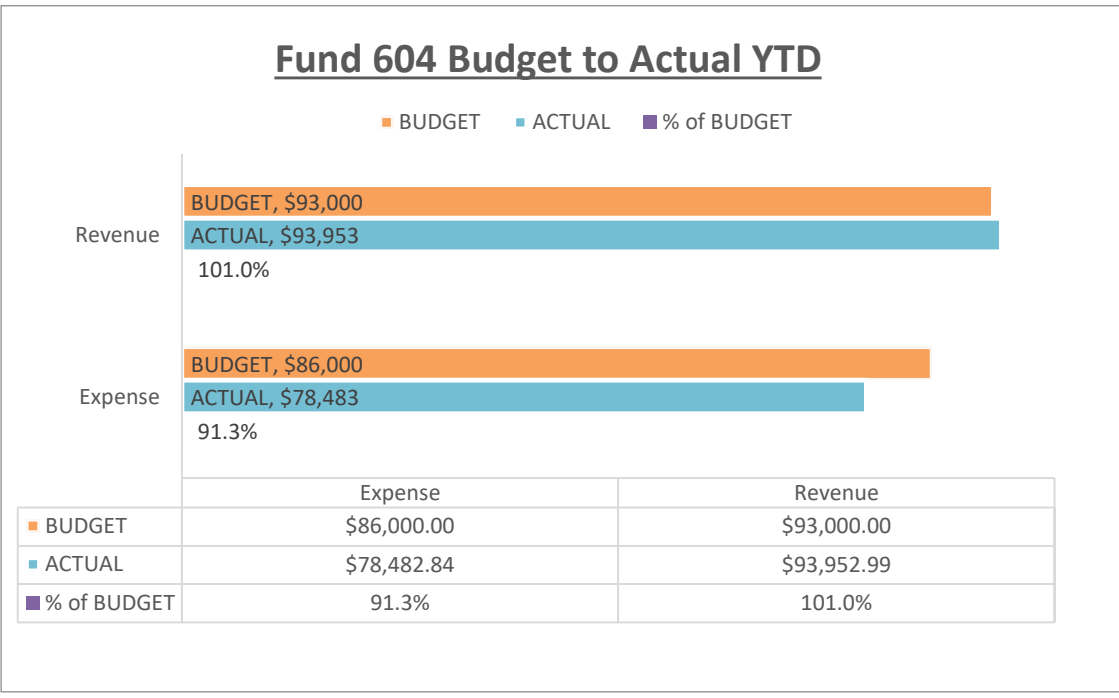
# 2025 Quarterly Budget Spreadsheet-Recycling Fund (604)

AS OF: December 31, 2025	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD Revenues	\$93,000.00	\$93,952.99	-\$952.99	101.0%	
Total YTD Expenses	\$86,000.00	\$78,482.84	\$7,517.16	91.3%	
<b>Total Profit/Loss</b>	<b>\$7,000.00</b>	<b>\$15,470.15</b>			

Revenues	Recycling Fund	Budget	Year to Date	Remaining	% Recvd	Note:
604-33640	Recycling Grant	\$900.00	\$4,677.37	(\$3,777)	519.7%	
604-36210	Interest Earnings	\$0.00	\$737.66	(\$738)	0.0%	
604-37400	Res Recycling Billings	\$61,050.00	\$58,671.41	\$2,379	96.1%	
604-37460	Recycling Penalty	\$50.00	\$159.50	(\$110)	319.0%	
604-38000	Organics Recycling Billings	\$31,000.00	\$29,707.05	\$1,293	95.8%	
<b>Revenues</b>	<b>Total</b>	<b>\$93,000.00</b>	<b>\$93,952.99</b>	<b>-\$952.99</b>	<b>101.0%</b>	

Expenses	Recycling Fund	Budget	Year to Date	Remaining	% Spent	Note:
604-43200-3890	Res Curb Recycling	\$55,000.00	\$46,864.70	8,135.30	85.2%	
604-43200-3895	Res Organic Recycling	\$26,000.00	\$27,265.64	(1,265.64)	104.9%	
604-43200-3897	Community Yard Waste	\$5,000.00	\$4,352.50	647.50	87.1%	Annual
<b>Total</b>		<b>\$86,000.00</b>	<b>\$78,482.84</b>	<b>\$7,517.16</b>	<b>91.3%</b>	

Ref Note:



# 2025 Quarterly Budget Spreadsheet-Fire Dept (205)

**AS OF: December 31, 2025**

	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD Revenues	\$989,148.00	\$1,283,621.84	-\$294,473.84	129.8%	
Total YTD Expenses	\$952,817.00	\$1,195,631.49	-\$242,814.49	125.5%	
<b>Total Profit/Loss</b>	<b>\$36,331.00</b>	<b>\$87,990.35</b>			

Revenue	Fire Fund	Budget	Year to Date	Remaining	% Revd.	Note:
205-33402	FD Training Grants	\$0.00	\$32,710.46	(\$32,710)	100.0%	[1]
205-33420	Fire Relief Assoc 2% State Aid	\$165,000.00	\$165,866.56	(\$867)	100.5%	
205-34210	Orono Fire Capital Funding	\$0.00	\$146,087.00	(\$146,087)	100.0%	[2]
204-34212	Orono Fire Contract Revenue	\$601,456.00	\$601,456.00	\$0	100.0%	
205-34213	Long Lake Fire Capital Funding	\$0.00	\$22,277.83	(\$22,278)	100.0%	[2]
205-34214	Long Lake Fire Contract Revenue	\$90,516.00	\$90,516.00	\$0	100.0%	
205-34215	Medina Fire Capital Funding	\$0.00	\$4,424.00	(\$4,424)	100.0%	[2]
205-34217	Medina Fire Contract Revenue	\$58,088.00	\$58,088.00	\$0	100.0%	
205-34218	Minnetonka Beach contract reeve	\$63,000.00	\$63,000.00	\$0	100.0%	
205-34220	FD Other Non-Contract Revenue	\$5,998.00	\$14,315.92	(\$8,318)	238.7%	
205-34222	Orono Reimb-Duty Crew	\$0.00	\$26,990.00	(\$26,990)	100.0%	[3]
205-34223	Orono Reimb-Duty Officer	\$0.00	\$7,280.00	(\$7,280)	100.0%	[3]
205-34951	Rent - Fire Dept.	\$5,078.00	\$4,654.54	\$423	91.7%	
205-36230	Contributions and Donations	\$12.00	\$2,085.56	(\$2,074)	17379.7%	
205-36260	Refunds & Reimbursements	\$0.00	\$4,569.97	(\$4,570)	100.0%	[4]
205-39100	Sales of Land/Capital Assets	\$0.00	\$39,300.00	(\$39,300)	100.0%	[5]
<b>Revenues</b>	<b>Total</b>	<b>\$989,148.00</b>	<b>\$1,283,621.84</b>	<b>-\$294,473.84</b>	<b>129.8%</b>	

Expenses	Fire Administration	Budget	Year to Date	Remaining	% Spent	Note:
205-42280-1000	FT Admin Office Salaries	\$116,035.94	\$122,346.58	(6,310.64)	105.4%	
205-42280-1055	FD Duty Crew Payroll	\$0.00	\$2,650.00	(2,650.00)	100.0%	[3]
205-42280-1060	FD Administrative Assistant	\$0.00	\$4,880.00	(4,880.00)	100.0%	[3]
205-42280-1080	Fire Officer Pay	\$21,638.00	\$22,242.72	(604.72)	102.8%	
205-42280-1085	Duty Officer Stipend	\$0.00	\$11,550.00	(11,550.00)	100.0%	[3]
205-42280-1130	Insurance opt Out Pay	\$14,500.00	\$15,185.31	(685.31)	104.7%	
205-42280-1210	PERA	\$21,464.06	\$20,486.65	977.41	95.4%	
205-42280-1220	FICA	\$7,500.00	\$5,038.44	2,461.56	67.2%	
205-42280-1310	Employer Paid Health	\$985.00	\$1,024.80	(39.80)	104.0%	
205-42280-1510	Workers Comp Insurance Prem	\$44,000.00	\$26,223.16	17,776.84	59.6%	
205-42280-2010	Office Supplies	\$1,000.00	\$1,420.40	(420.40)	142.0%	
205-42280-2030	Printed Forms	\$500.00	\$144.24	355.76	28.8%	
205-42280-2080	Training and Education	\$250.00	\$437.05	(187.05)	174.8%	
205-42280-2175	Fire Prevention Materials	\$1,500.00	\$1,616.20	(116.20)	107.7%	
205-42280-2410	Protective Gear/Uniforms	\$500.00	\$0.00	500.00	0.0%	
205-42280-3000	Professional Srvs	\$4,000.00	\$3,227.75	772.25	80.7%	
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	\$13,072.82	(4,572.82)	153.8%	
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	\$2,353.38	146.62	94.1%	

205-42280-3150	LL Admin Fee	\$18,000.00	\$18,000.00	0.00	100.0%	
205-42280-3230	Cell Phones	\$520.00	\$506.00	14.00	97.3%	
205-42280-3310	Travel / Mileage Reimb	\$400.00	\$315.36	84.64	78.8%	
205-42280-3350	Conference/Meetings	\$4,500.00	\$6,939.95	(2,439.95)	154.2%	
205-42280-3355	Motor Vehicle Lic & Reg	\$100.00	\$3,542.00	(3,442.00)	3542.0%	[6]
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	\$5,339.19	(5,089.19)	2135.7%	[4]
205-42280-4135	Copier Maintenance	\$650.00	\$0.00	650.00	0.0%	
205-42280-4300	Miscellaneous	\$1,500.00	\$116.90	1,383.10	7.8%	
205-42280-4330	Dues and Subscriptions	\$2,750.00	\$4,456.43	(1,706.43)	162.1%	
205-42280-4450	Food & Beverage (Mtgs/Trng)	\$1,500.00	\$1,895.23	(395.23)	126.3%	
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>\$313,783.15</b>	<b>-\$10,740.15</b>	<b>103.5%</b>	

Expenses	Fire Operations	Budget	Year to Date	Remaining	% Spent	Note:
205-42281-1055	FD Duty Crew Payroll	\$51,600.00	\$41,490.00	10,110.00	80.4%	
205-42281-1065	Fire Call Pay	\$78,250.00	\$113,839.44	(35,589.44)	145.5%	
205-42281-1075	Fire Fighter Training Pay	\$63,774.00	\$42,846.96	20,927.04	67.2%	
205-42281-1085	Duty Officer Stipend	\$0.00	\$1,290.00	(1,290.00)	100.0%	[3]
205-42281-1220	FICA	\$7,500.00	\$15,246.50	(7,746.50)	203.3%	
205-42281-2080	Training and Education	\$650.00	\$921.32	(271.32)	141.7%	
205-42281-2120	Motor Fuels	\$15,300.00	\$9,107.12	6,192.88	59.5%	
205-42281-2150	Shop Supplies	\$2,200.00	\$1,156.32	1,043.68	52.6%	
205-42281-2160	Chemicals and Chem Products	\$1,500.00	\$3,580.66	(2,080.66)	238.7%	
205-42281-2190	Medical Supplies	\$3,800.00	\$11,743.22	(7,943.22)	309.0%	
205-42281-2210	Equipment Parts	\$3,500.00	\$6,536.73	(3,036.73)	186.8%	[6]
205-42281-2215	SCBA Equipment Parts	\$900.00	\$72,673.17	(71,773.17)	8074.8%	[2]
205-42281-2400	Small Tools and Minor Equip	\$6,800.00	\$5,199.28	1,600.72	76.5%	
205-42281-2410	Protective Gear/Uniforms	\$10,000.00	\$4,821.66	5,178.34	48.2%	
205-42281-2415	Turn Out Gear	\$34,000.00	\$27,085.87	6,914.13	79.7%	
205-42281-3050	Physicals / Other Medical	\$16,000.00	\$12,854.00	3,146.00	80.3%	
205-42281-3080	Training and Education	\$24,000.00	\$34,210.50	(10,210.50)	142.5%	[1]
205-42281-3225	Truck Communication Services	\$5,250.00	\$10,158.59	(4,908.59)	193.5%	
205-42281-3235	Cty 800mhz Radio Admin Fee	\$20,000.00	\$25,237.21	(5,237.21)	126.2%	
205-42281-3280	Pagers/Radios	\$1,500.00	\$6,523.10	(5,023.10)	434.9%	
205-42281-3285	Radio Lease	\$7,200.00	\$21,921.38	(14,721.38)	304.5%	
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	\$13,164.20	(5,164.20)	164.6%	[7]
205-42281-4035	Heavy Truck Maint & Repair	\$19,000.00	\$30,106.83	(11,106.83)	158.5%	
205-42281-4040	Equip Maint & Repair	\$5,500.00	\$8,918.81	(3,418.81)	162.2%	
<b>Total</b>		<b>\$387,224.00</b>	<b>\$520,632.87</b>	<b>-\$133,408.87</b>	<b>134.5%</b>	

Expenses	Facility Fire Station 1	Budget	Year to Date	Remaining	% Spent	Note:
205-42282-2230	Bldg & Grnds Maint Supplies	\$1,000.00	\$437.18	562.82	43.7%	
205-42282-3000	Professional Svcs	\$1,000.00	\$817.70	182.30	81.8%	
205-42282-3275	Internet Access (Mediacom)	\$8,300.00	\$6,141.88	2,158.12	74.0%	

205-42282-3810	Electricity Expense	\$12,500.00	\$11,384.13	1,115.87	91.1%
205-42282-3820	City Utilities (Wat,Sew,Storm)	\$3,100.00	\$3,889.75	(789.75)	125.5%
205-42282-3830	Natural Gas Expense	\$8,000.00	\$8,066.85	(66.85)	100.8%
205-42282-3840	Custodial & Waste Removal	\$9,000.00	\$8,245.92	754.08	91.6%
205-42282-3845	Lawn & Turf Maintenance	\$2,600.00	\$1,270.17	1,329.83	48.9%
205-42282-4010	Bldg Maint & Repairs	\$16,000.00	\$23,227.04	(7,227.04)	145.2%
<b>Total</b>		<b>\$61,500.00</b>	<b>\$63,480.62</b>	<b>-\$1,980.62</b>	<b>103.2%</b>

[8]

Expenses	Facility Fire Station 2	Budget	Year to Date	Remaining	% Spent	Note:
205-42286-2230	Bldg & Grnds Maint Supplies	\$250.00	\$102.53	147.47	41.0%	
205-42286-3000	Professional Svcs	\$1,000.00	\$892.70	107.30	89.3%	
205-42286-3275	Internet Access	\$7,000.00	\$4,879.34	2,120.66	69.7%	
205-42286-3810	Electricity Expense	\$4,500.00	\$4,480.01	19.99	99.6%	
205-42286-3820	City Utilities (Wat,Sew,Storm)	\$2,300.00	\$2,308.00	(8.00)	100.3%	
205-42286-3830	Natural Gas Expense	\$3,500.00	\$4,218.07	(718.07)	120.5%	
205-42286-3840	Custodial & Waste Removal	\$7,000.00	\$4,328.09	2,671.91	61.8%	
205-42286-3845	Lawn & Turf Maintenance	\$1,000.00	\$56.18	943.82	5.6%	
205-42286-4010	Bldg Maint & Repairs	\$9,500.00	\$6,619.62	2,880.38	69.7%	
<b>Total</b>		<b>\$36,050.00</b>	<b>\$27,884.54</b>	<b>\$8,165.46</b>	<b>77.3%</b>	

Expenses	Fire Non-Operational Costs	Budget	Year to Date	Remaining	% Spent	Note:
205-42283-1240	State Fire Aid Pension Contri	\$165,000.00	\$165,866.56	(866.56)	100.5%	Annual
205-42283-5000	Capital Outlay	\$0.00	\$103,983.75	(103,983.75)	100.0%	[2]
<b>Total</b>		<b>\$165,000.00</b>	<b>\$269,850.31</b>	<b>-\$104,850.31</b>	<b>163.5%</b>	

<b>Total Fire Expenses</b>	<b>\$952,817.00</b>	<b>\$1,195,631.49</b>	<b>-\$242,814.49</b>	<b>125.5%</b>
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Ref Note:

- [1] MBFTE training reimbursements
- [2] Reimbursed capital purchased; 5 rooftop RTU units at Fire Station #1 and 40 new SCBAs
- [3] Unbudgeted Duty Crew shifts, rate increase, and Duty Officer stipends are reimbursed by Orono
- [4] Reimbursed insurance claim; Fire Command #2 Repairs
- [5] Proceeds from the sale of the old Fire Engine 11
- [6] Additional equipment needed for the new Fire Engine 11 (Hose, Hydrant Wrench, Chainsaw, etc.)
- [7] Mechanical repairs to Utility 11 for resale preparation
- [8] Fire Station 1 Building Repairs; water softener replacement, HVAC repairs, lighting conversion to LED

