

CITY OF SPRING LAKE PARK
Statement of Revenue and Expenditures

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Revised Budget
 For GENERAL FUND (101)
 For the Fiscal Period 2023-10 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
101.00000.31010	0.00	0.00	3,685,047.00	1,988,907.21	46.03%
101.00000.31020	0.00	0.00	0.00	33,418.23	0.00%
101.00000.31040	0.00	0.00	0.00	0.00	0.00%
101.00000.31050	0.00	0.00	0.00	0.00	0.00%
101.00000.31910	0.00	0.00	0.00	6,609.24	0.00%
101.00000.32110	0.00	32,760.00	25,960.00	38,743.40	(49.24%)
101.00000.32111	0.00	0.00	310.00	0.00	100.00%
101.00000.32178	0.00	0.00	0.00	0.00	0.00%
101.00000.32179	0.00	521.00	6,252.00	3,647.00	41.67%
101.00000.32180	0.00	4,865.00	6,000.00	5,865.00	2.25%
101.00000.32181	0.00	140.00	5,500.00	6,613.75	(20.25%)
101.00000.32208	0.00	520.00	8,500.00	10,840.00	(27.53%)
101.00000.32210	0.00	7,922.60	75,000.00	81,577.86	(8.77%)
101.00000.32211	0.00	194.59	5,000.00	3,076.08	38.48%
101.00000.32215	0.00	541.86	0.00	691.86	0.00%
101.00000.32230	0.00	623.46	5,000.00	7,953.00	(59.06%)
101.00000.32231	0.00	8.00	500.00	109.10	78.18%
101.00000.32232	0.00	1,450.52	10,000.00	11,349.35	(13.49%)
101.00000.32233	0.00	25.00	1,000.00	163.06	83.69%
101.00000.32240	0.00	22.00	400.00	1,064.00	(166.00%)
101.00000.32260	0.00	150.00	3,000.00	2,650.00	11.67%
101.00000.32261	0.00	200.00	2,000.00	1,400.00	30.00%
101.00000.32262	0.00	0.00	0.00	200.00	0.00%
101.00000.33401	0.00	0.00	565,157.00	281,698.50	50.16%
101.00000.33404	0.00	0.00	0.00	0.00	0.00%
101.00000.33407	0.00	0.00	0.00	0.00	0.00%
101.00000.33416	0.00	0.00	25,000.00	10,101.98	59.59%
101.00000.33421	0.00	0.00	95,000.00	107,986.78	(13.67%)
101.00000.34102	0.00	0.00	200.00	300.00	(50.00%)
101.00000.34103	0.00	240.00	5,500.00	2,690.00	51.09%
101.00000.34104	0.00	571.67	40,000.00	17,216.39	56.96%
101.00000.34105	0.00	0.00	300.00	0.00	100.00%
101.00000.34106	0.00	0.00	0.00	0.00	0.00%
101.00000.34107	0.00	0.00	100.00	75.00	25.00%
101.00000.34108	0.00	0.00	100.00	451.00	(351.00%)
101.00000.34109	0.00	0.00	0.00	0.00	0.00%
101.00000.34110	0.00	0.00	0.00	0.00	0.00%
101.00000.34111	0.00	0.00	39,449.00	0.00	100.00%
101.00000.34115	0.00	0.00	375.00	210.00	44.00%
101.00000.34117	0.00	0.00	500.00	0.00	100.00%
101.00000.34201	0.00	0.00	2,000.00	1,010.00	49.50%
101.00000.34202	0.00	65.00	500.00	1,855.00	(271.00%)
101.00000.34203	0.00	0.00	0.00	0.00	0.00%
101.00000.34204	0.00	2,500.00	102,900.00	68,350.00	33.58%
101.00000.34205	0.00	0.00	2,000.00	0.00	100.00%
101.00000.34206	0.00	0.00	0.00	0.00	0.00%

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For GENERAL FUND (101)

For the Fiscal Period 2023-10 Ending October 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
101.00000.34210	PARK RESERVATION & USAGE	0.00	0.00	0.00	0.00	0.00%
101.00000.34801	INSURANCE DIVIDENDS	0.00	0.00	10,000.00	0.00	100.00%
101.00000.34949	RESTITUTION	0.00	0.00	0.00	596.93	0.00%
101.00000.34950	MISC REVENUE, REFUNDS & R	0.00	0.00	5,000.00	18,091.93	(261.84%)
101.00000.35101	COURT FINES	0.00	2,151.11	40,000.00	31,962.16	20.09%
101.00000.35102	ADM OFFENSE FINES	0.00	3,450.00	25,000.00	18,678.54	25.29%
101.00000.35347	TEP-GENERAL FUND PORTION	0.00	0.00	0.00	0.00	0.00%
101.00000.35348	PROPERTY ROOM REVENUE	0.00	165.79	500.00	696.15	(39.23%)
101.00000.35349	MN DRIVING DIVERSION PROG	0.00	0.00	750.00	600.00	20.00%
101.00000.35350	DETOX TRANSPORTATION	0.00	0.00	200.00	0.00	100.00%
101.00000.36201	SOLAR ENERGY CREDITS-XCE	0.00	0.00	0.00	0.00	0.00%
101.00000.36210	INTEREST EARNINGS	0.00	14,135.85	10,000.00	141,459.59	(1314.60%)
101.00000.36230	CONTRIBUTIONS-PRIVATE	0.00	0.00	0.00	7,672.10	0.00%
101.00000.36901	LIAISON OFFICER	0.00	0.00	80,165.00	93,121.98	(16.16%)
101.00000.39100	REIM FOR ADMIN SERVICES	0.00	0.00	0.00	75.00	0.00%
101.00000.39101	RECYCLE PARK PRGM-REIM F	0.00	0.00	0.00	0.00	0.00%
101.00000.39200	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00%
101.00000.39201	TRANSFER FROM OTHER FUN	0.00	0.00	0.00	0.00	0.00%
101.00000.39202	TRANSFER FROM PUBLIC UTILI	0.00	0.00	55,342.00	0.00	100.00%
101.00000.39203	CONTRIBUTION FROM LIQUOR	0.00	0.00	25,000.00	0.00	100.00%
101.00000.39205	TRANSFER-FROM TIF FUND	0.00	0.00	3,000.00	0.00	100.00%
101.00000.39206	TRANSFER FROM RECYCLING	0.00	0.00	3,500.00	0.00	100.00%
101.00000.39207	TRANSFER FROM RECREATIO	0.00	0.00	62,500.00	0.00	100.00%
101.00000.39600	EXISTING RESERVES	0.00	0.00	0.00	0.00	0.00%
Total Revenues		0.00	73,223.45	5,039,507.00	3,009,777.17	40.28%
Total GENERAL FUND Revenues		\$ 0.00	\$ 73,223.45	\$ 5,039,507.00	\$ 3,009,777.17	40.28%

Expenditures

MAYOR AND COUNCIL Expenditures

101.41110.01030	PART TIME EMPLOYEES	\$ 0.00	\$ 2,607.88	\$ 31,297.00	\$ 26,078.80	16.67%
101.41110.01211	DEFINED CONTR PLAN/PERA	0.00	130.41	1,565.00	1,304.10	16.67%
101.41110.01220	FICA/MC CONTRIBUTIONS-EMP	0.00	199.50	2,394.00	1,995.00	16.67%
101.41110.01510	WORKERS COMPENSATION	0.00	0.00	70.00	69.49	0.73%
101.41110.02100	OPERATING SUPPLIES	0.00	0.00	500.00	354.03	29.19%
101.41110.03210	TELEPHONE	0.00	0.00	0.00	0.00	0.00%
101.41110.03310	TRAVEL EXPENSE	0.00	0.00	500.00	636.32	(27.26%)
101.41110.03500	PRINTING & PUBLISHING	0.00	0.00	1,950.00	1,408.33	27.78%
101.41110.04000	CONTRACTUAL SERVICE	0.00	0.00	5,040.00	0.00	100.00%
101.41110.04300	CONFERENCE & SCHOOLS	0.00	0.00	3,000.00	2,894.64	3.51%
101.41110.04330	DUES & SUBSCRIPTIONS	0.00	0.00	15,344.00	15,905.00	(3.66%)
101.41110.04955	DISCRETIONARY	0.00	0.00	11,550.00	812.61	92.96%
Total MAYOR AND COUNCIL Expenditures		0.00	2,937.79	73,210.00	51,458.32	29.71%

ADMINISTRATION Expenditures

101.41400.01010	FULL TIME EMPLOYEES	0.00	26,418.77	330,493.00	263,272.62	20.34%
101.41400.01050	VACATION BUY BACK	0.00	0.00	5,000.00	0.00	100.00%
101.41400.01210	PERA CONTRIBUTIONS-EMPLO	0.00	1,974.48	24,787.00	20,126.28	18.80%

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101.41400.01220 FICA/MC CONTRIBUTIONS-EMP	0.00	1,889.92	25,666.00	19,265.59	24.94%
101.41400.01300 HEALTH INSURANCE	0.00	4,697.34	57,506.00	43,888.98	23.68%
101.41400.01313 PRUDENTIAL LIFE INSURANCE	0.00	16.46	200.00	164.60	17.70%
101.41400.01510 WORKERS COMPENSATION	0.00	0.00	2,980.00	2,265.86	23.96%
101.41400.02000 OFFICE SUPPLIES	0.00	140.42	2,800.00	2,529.54	9.66%
101.41400.02030 PRINTED FORMS	0.00	0.00	2,025.00	766.42	62.15%
101.41400.02100 OPERATING SUPPLIES	0.00	0.00	1,090.00	395.93	63.68%
101.41400.02220 POSTAGE	0.00	130.38	3,057.00	1,387.46	54.61%
101.41400.03210 TELEPHONE	0.00	52.10	650.00	467.17	28.13%
101.41400.03310 TRAVEL EXPENSE	0.00	445.60	3,500.00	3,273.60	6.47%
101.41400.03410 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00%
101.41400.03500 PRINTING & PUBLISHING	0.00	0.00	250.00	390.89	(56.36%)
101.41400.03550 COUNTY FEES FOR SERVICE	0.00	0.00	1,550.00	1,786.83	(15.28%)
101.41400.04050 MAINTENANCE AGREEMENTS	0.00	0.00	10,456.00	5,566.96	46.76%
101.41400.04300 CONFERENCE & SCHOOLS	0.00	408.63	6,335.00	3,397.99	46.36%
101.41400.04330 DUES & SUBSCRIPTIONS	0.00	0.00	1,600.00	1,363.75	14.77%
101.41400.04380 BANK FEES	0.00	100.35	1,700.00	1,407.86	17.18%
101.41400.04390 US BANK CC REBATE-MISCELL	0.00	0.00	0.00	(1,487.04)	0.00%
101.41400.04500 CONTRACTUAL SERVICES	0.00	138.98	8,790.00	7,438.85	15.37%
101.41400.05000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
Total ADMINISTRATION Expenditures	0.00	36,413.43	490,435.00	377,670.14	22.99%
ASSESSOR Expenditures					
101.41500.04000 CONTRACTUAL SERVICE	0.00	0.00	38,000.00	28,248.71	25.66%
Total ASSESSOR Expenditures	0.00	0.00	38,000.00	28,248.71	25.66%
AUDIT & ACCTG SERVICES Expenditures					
101.41540.03010 AUDIT & ACCTG SERVICES	0.00	0.00	12,425.00	12,425.00	0.00%
Total AUDIT & ACCTG SERVICES Expenditures	0.00	0.00	12,425.00	12,425.00	0.00%
I.T. SERVICES Expenditures					
101.41600.04000 I.T. SERVICES	0.00	10,146.24	62,689.00	61,162.66	2.43%
Total I.T. SERVICES Expenditures	0.00	10,146.24	62,689.00	61,162.66	2.43%
LEGAL FEES Expenditures					
101.41610.03040 LEGAL FEES	0.00	10,157.50	122,500.00	83,676.32	31.69%
Total LEGAL FEES Expenditures	0.00	10,157.50	122,500.00	83,676.32	31.69%
ENGINEERING FEES Expenditures					
101.41710.03030 ENGINEERING FEES	0.00	50.00	6,500.00	1,534.25	76.40%
Total ENGINEERING FEES Expenditures	0.00	50.00	6,500.00	1,534.25	76.40%
PLANNING & ZONING Expenditures					
101.41720.02100 OPERATING SUPPLIES	0.00	0.00	100.00	0.00	100.00%
101.41720.02220 POSTAGE	0.00	0.00	100.00	0.00	100.00%
101.41720.03500 PRINTING & PUBLISHING	0.00	0.00	300.00	0.00	100.00%
101.41720.04000 PLANNER FEES	0.00	0.00	1,500.00	1,251.38	16.57%
Total PLANNING & ZONING Expenditures	0.00	0.00	2,000.00	1,251.38	37.43%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
GOVERNMENT BUILDING Expenditures					
101.4194.01010 FULL TIME EMPLOYEES	0.00	1,350.48	17,557.00	13,842.43	21.16%
101.4194.01013 OVERTIME	0.00	25.33	0.00	909.50	0.00%
101.4194.01020 ON CALL SALARIES	0.00	0.00	0.00	255.34	0.00%
101.4194.01050 VACATION BUY BACK	0.00	0.00	400.00	0.00	100.00%
101.4194.01210 PERA CONTRIBUTIONS-EMPLO	0.00	103.16	1,317.00	1,151.01	12.60%
101.4194.01220 FICA/MC CONTRIBUTIONS-EMP	0.00	102.33	1,375.00	1,156.44	15.90%
101.4194.01300 HEALTH INSURANCE	0.00	201.86	2,947.00	1,879.66	36.22%
101.4194.01313 PRUDENTIAL LIFE INSURANCE	0.00	1.04	13.00	10.40	20.00%
101.4194.01510 WORKERS COMPENSATION	0.00	0.00	1,052.00	1,191.47	(13.26%)
101.4194.02100 OPERATING SUPPLIES	0.00	912.23	10,000.00	14,578.38	(45.78%)
101.4194.02200 REPAIR & MAINTENANCE	0.00	1,684.32	12,000.00	12,345.97	(2.88%)
101.4194.02225 LANDSCAPING MATERIALS	0.00	0.00	0.00	0.00	0.00%
101.4194.02280 UNIFORMS,SAFETY SHOES	0.00	0.00	750.00	168.74	77.50%
101.4194.03210 TELEPHONE	0.00	0.00	9,300.00	7,169.44	22.91%
101.4194.03810 ELECTRIC UTILITIES	0.00	2,433.67	23,000.00	27,582.39	(19.92%)
101.4194.03830 GAS UTILITIES	0.00	381.93	24,000.00	18,344.87	23.56%
101.4194.03841 RUBBISH REMOVAL	0.00	738.17	4,300.00	4,796.97	(11.56%)
101.4194.04000 CONTRACTUAL SERVICE	0.00	354.81	9,465.00	3,913.16	58.66%
101.4194.05000 CAPITAL OUTLAY	0.00	0.00	0.00	778.74	0.00%
101.4194.07000 PERMANENT TRANSFERS OUT	0.00	0.00	11,748.00	0.00	100.00%
Total GOVERNMENT BUILDING Expenditures	0.00	8,289.33	129,224.00	110,074.91	14.82%
POLICE PROTECTION Expenditures					
101.42100.01010 FULL TIME EMPLOYEES	0.00	87,548.80	1,198,674.00	888,015.25	25.92%
101.42100.01013 OVERTIME	0.00	2,782.78	97,000.00	40,468.02	58.28%
101.42100.01050 VACATION BUY BACK	0.00	0.00	10,000.00	0.00	100.00%
101.42100.01210 PERA CONTRIBUTIONS-EMPLO	0.00	14,988.71	209,079.00	156,759.64	25.02%
101.42100.01220 FICA/MC CONTRIBUTIONS-EMP	0.00	1,808.07	31,866.00	18,935.61	40.58%
101.42100.01300 HEALTH INSURANCE	0.00	14,381.36	202,459.00	134,187.98	33.72%
101.42100.01313 PRUDENTIAL LIFE INSURANCE	0.00	56.82	723.00	568.20	21.41%
101.42100.01510 WORKERS COMPENSATION	0.00	1,262.56	84,476.00	88,942.10	(5.29%)
101.42100.02000 OFFICE SUPPLIES	0.00	93.94	3,600.00	1,301.38	63.85%
101.42100.02030 PRINTED FORMS	0.00	263.12	2,200.00	1,839.57	16.38%
101.42100.02040 RANGE EQUIP & SUPPLIES	0.00	590.59	9,400.00	5,169.65	45.00%
101.42100.02100 OPERATING SUPPLIES	0.00	247.30	6,330.00	2,572.93	59.35%
101.42100.02120 MOTOR FUELS & LUBRICANTS	0.00	1,978.20	30,000.00	18,706.02	37.65%
101.42100.02220 POSTAGE	0.00	15.36	1,900.00	179.67	90.54%
101.42100.03050 MEDICAL EXPENSE	0.00	0.00	2,000.00	370.00	81.50%
101.42100.03210 TELEPHONE	0.00	387.36	3,425.00	2,968.22	13.34%
101.42100.03211 DATA SERVICES	0.00	3,931.61	37,665.00	9,366.63	75.13%
101.42100.03300 CLOTHING & PERSONAL EQUIP	0.00	391.83	11,730.00	7,406.71	36.86%
101.42100.03310 TRAVEL EXPENSE	0.00	58.75	1,200.00	615.85	48.68%
101.42100.03421 800 MHZ RADIO	0.00	0.00	2,000.00	0.00	100.00%
101.42100.04000 CONTRACTUAL SERVICE	0.00	758.05	50,083.00	38,945.54	22.24%
101.42100.04050 MAINTENANCE AGREEMENTS	0.00	510.39	8,169.00	7,335.37	10.20%
101.42100.04060 AUTO EQUIPMENT REPAIR	0.00	6,753.59	20,000.00	18,291.88	8.54%
101.42100.04070 OTHER EQUIPMENT REPAIR	0.00	0.00	2,500.00	1,479.63	40.81%

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101.42100.04300	CONFERENCE & SCHOOLS	0.00	2,194.61	30,000.00	15,262.42	49.13%
101.42100.04330	DUES & SUBSCRIPTIONS	0.00	0.00	1,605.00	1,515.00	5.61%
101.42100.05000	CAPITAL OUTLAY	0.00	0.00	49,500.00	52,834.98	(6.74%)
101.42100.07000	PERMANENT TRANSFERS OUT	0.00	0.00	25,157.00	0.00	100.00%
Total POLICE PROTECTION Expenditures		0.00	141,003.80	2,132,741.00	1,514,038.25	29.01%
FIRE PROTECTION Expenditures						
101.42200.04000	CONTRACTUAL SERVICE	0.00	22,012.00	264,095.00	220,120.00	16.65%
101.42200.04935	STATE FIRE AID	0.00	0.00	0.00	0.00	0.00%
101.42200.05000	CAPITAL OUTLAY	0.00	0.00	46,410.00	46,410.00	0.00%
101.42200.07000	PERMANENT TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00%
Total FIRE PROTECTION Expenditures		0.00	22,012.00	310,505.00	266,530.00	14.16%
CODE ENFORCEMENT Expenditures						
101.42300.01010	FULL TIME EMPLOYEES	0.00	15,513.47	199,936.00	157,272.53	21.34%
101.42300.01030	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00%
101.42300.01040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00%
101.42300.01050	VACATION BUY BACK	0.00	0.00	3,300.00	0.00	100.00%
101.42300.01210	PERA CONTRIBUTIONS-EMPLO	0.00	1,160.68	22,255.00	11,863.97	46.69%
101.42300.01220	FICA/MC CONTRIBUTIONS-EMP	0.00	715.84	11,136.00	7,574.55	31.98%
101.42300.01300	HEALTH INSURANCE	0.00	2,892.12	37,990.00	27,151.32	28.53%
101.42300.01313	PRUDENTIAL LIFE INSURANCE	0.00	10.66	130.00	106.60	18.00%
101.42300.01510	WORKERS COMPENSATION	0.00	0.00	1,930.00	1,364.94	29.28%
101.42300.02000	OFFICE SUPPLIES	0.00	0.00	600.00	44.12	92.65%
101.42300.02100	OPERATING SUPPLIES	0.00	7.47	2,200.00	828.02	62.36%
101.42300.02120	MOTOR FUELS & LUBRICANTS	0.00	131.89	2,500.00	1,245.92	50.16%
101.42300.02200	REPAIR & MAINTENANCE	0.00	0.00	2,000.00	95.46	95.23%
101.42300.03210	TELEPHONE	0.00	91.70	2,000.00	853.83	57.31%
101.42300.03310	TRAVEL EXPENSE	0.00	0.00	300.00	0.00	100.00%
101.42300.04000	CONTRACTUAL SERVICE	0.00	0.00	3,000.00	0.00	100.00%
101.42300.04300	CONFERENCE & SCHOOLS	0.00	165.00	2,600.00	990.00	61.92%
101.42300.04330	DUES & SUBSCRIPTIONS	0.00	0.00	5,085.00	100.00	98.03%
101.42300.05000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
Total CODE ENFORCEMENT Expenditures		0.00	20,688.83	296,962.00	209,491.26	29.46%
STREET DEPARTMENT Expenditures						
101.43000.01010	FULL TIME EMPLOYEES	0.00	13,286.54	156,116.00	123,308.48	21.01%
101.43000.01013	OVERTIME	0.00	388.27	8,862.00	7,421.10	16.26%
101.43000.01020	ON CALL SALARIES	0.00	599.27	4,052.00	3,366.56	16.92%
101.43000.01050	VACATION BUY BACK	0.00	0.00	1,900.00	0.00	100.00%
101.43000.01210	PERA CONTRIBUTIONS-EMPLO	0.00	1,070.60	12,678.00	10,274.81	18.96%
101.43000.01220	FICA/MC CONTRIBUTIONS-EMP	0.00	1,018.42	13,077.00	9,752.25	25.42%
101.43000.01300	HEALTH INSURANCE	0.00	2,839.05	24,039.00	24,106.48	(0.28%)
101.43000.01313	PRUDENTIAL LIFE INSURANCE	0.00	9.83	105.00	87.59	16.58%
101.43000.01510	WORKERS COMPENSATION	0.00	0.00	13,813.00	12,494.96	9.54%
101.43000.02100	OPERATING SUPPLIES	0.00	153.40	0.00	153.40	0.00%
101.43000.02120	MOTOR FUELS & LUBRICANTS	0.00	2,002.33	18,000.00	16,189.26	10.06%
101.43000.02150	SHOP MATERIALS	0.00	900.70	3,500.00	3,645.56	(4.16%)
101.43000.02200	REPAIR & MAINTENANCE	0.00	494.65	7,500.00	1,341.97	82.11%

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Revised Budget
For GENERAL FUND (101)
For the Fiscal Period 2023-10 Ending October 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
101.43000.02210	EQUIPMENT PARTS	0.00	2,490.22	8,500.00	17,235.24	(102.77%)
101.43000.02221	TIRES	0.00	0.00	1,000.00	1,536.22	(53.62%)
101.43000.02224	STREET MAINT SUPPLIES	0.00	0.00	3,000.00	0.00	100.00%
101.43000.02226	SIGNS & STRIPING	0.00	0.00	7,500.00	5,298.11	29.36%
101.43000.02280	UNIFORMS,SAFETY SHOES	0.00	47.24	1,300.00	1,417.49	(9.04%)
101.43000.03210	TELEPHONE	0.00	32.24	370.00	193.20	47.78%
101.43000.03300	CLOTHING & PERSONAL EQUIP	0.00	0.00	0.00	0.00	0.00%
101.43000.03310	TRAVEL EXPENSE	0.00	168.00	0.00	168.00	0.00%
101.43000.04000	CONTRACTUAL SERVICE	0.00	57.00	1,040.00	69.50	93.32%
101.43000.04300	CONFERENCE & SCHOOLS	0.00	0.00	800.00	885.00	(10.63%)
101.43000.04330	DUES & SUBSCRIPTIONS	0.00	0.00	220.00	12.50	94.32%
101.43000.05000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
101.43000.07000	PERMANENT TRANSFERS OUT	0.00	0.00	20,000.00	0.00	100.00%
Total STREET DEPARTMENT Expenditures		0.00	25,557.76	307,372.00	238,957.68	22.26%
RECREATION DEPARTMENT Expenditures						
101.45100.01010	FULL TIME EMPLOYEES	0.00	20,344.22	262,402.00	202,959.14	22.65%
101.45100.01030	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00%
101.45100.01040	TEMPORARY EMPLOYEES	0.00	810.45	26,590.00	20,455.72	23.07%
101.45100.01050	VACATION BUY BACK	0.00	0.00	3,000.00	0.00	100.00%
101.45100.01210	PERA CONTRIBUTIONS-EMPLO	0.00	1,525.85	19,681.00	15,591.42	20.78%
101.45100.01220	FICA/MC CONTRIBUTIONS-EMP	0.00	1,552.48	22,338.00	16,910.21	24.30%
101.45100.01300	HEALTH INSURANCE	0.00	3,347.34	41,041.00	30,957.22	24.57%
101.45100.01313	PRUDENTIAL LIFE INSURANCE	0.00	12.94	155.00	129.40	16.52%
101.45100.01510	WORKERS COMPENSATION	0.00	0.00	5,075.00	16,580.59	(226.71%)
101.45100.02000	OFFICE SUPPLIES	0.00	233.72	2,161.00	1,762.69	18.43%
101.45100.02220	POSTAGE	0.00	2,782.19	13,581.00	9,966.25	26.62%
101.45100.02290	RECREATION EQUIP SUPPLIES	0.00	125.00	2,900.00	3,008.68	(3.75%)
101.45100.03310	TRAVEL EXPENSE	0.00	0.00	1,000.00	597.89	40.21%
101.45100.03410	EMPLOYMENT ADVERTISING	0.00	0.00	50.00	25.00	50.00%
101.45100.03500	PRINTING & PUBLISHING	0.00	4,516.81	22,700.00	15,685.10	30.90%
101.45100.04300	CONFERENCE & SCHOOLS	0.00	0.00	1,400.00	910.00	35.00%
101.45100.04330	DUES & SUBSCRIPTIONS	0.00	0.00	630.00	320.00	49.21%
101.45100.05000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
Total RECREATION DEPARTMENT Expenditures		0.00	35,251.00	424,704.00	335,859.31	20.92%
PARKS DEPARTMENT Expenditures						
101.45200.01010	FULL TIME EMPLOYEES	0.00	13,954.19	164,796.00	131,211.64	20.38%
101.45200.01013	OVERTIME	0.00	139.13	8,862.00	2,507.52	71.70%
101.45200.01020	ON CALL SALARIES	0.00	0.00	4,052.00	255.31	93.70%
101.45200.01040	TEMPORARY EMPLOYEES	0.00	960.00	35,000.00	44,570.66	(27.34%)
101.45200.01050	VACATION BUY BACK	0.00	0.00	3,000.00	0.00	100.00%
101.45200.01210	PERA CONTRIBUTIONS-EMPLO	0.00	1,057.00	13,329.00	10,280.85	22.87%
101.45200.01220	FICA/MC CONTRIBUTIONS-EMP	0.00	1,134.55	16,503.00	13,753.83	16.66%
101.45200.01300	HEALTH INSURANCE	0.00	2,713.07	24,497.00	22,730.18	7.21%
101.45200.01313	PRUDENTIAL LIFE INSURANCE	0.00	9.91	105.00	88.39	15.82%
101.45200.01510	WORKERS COMPENSATION	0.00	0.00	14,253.00	11,789.26	17.29%
101.45200.02100	OPERATING SUPPLIES	0.00	47.03	1,000.00	47.03	95.30%
101.45200.02120	MOTOR FUELS & LUBRICANTS	0.00	1,914.39	16,500.00	15,358.64	6.92%

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Revised Budget
For GENERAL FUND (101)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
101.45200.02200 REPAIR & MAINTENANCE	0.00	1,054.92	25,300.00	30,062.62	(18.82%)
101.45200.02205 LAKESIDE PK EXP TO BE REIM	0.00	0.00	0.00	4,483.10	0.00%
101.45200.02210 EQUIPMENT PARTS	0.00	178.05	5,500.00	4,116.24	25.16%
101.45200.02221 TIRES	0.00	0.00	800.00	493.18	38.35%
101.45200.02225 LANDSCAPING MATERIALS	0.00	838.52	15,852.00	13,527.04	14.67%
101.45200.02280 UNIFORMS,SAFETY SHOES	0.00	47.25	1,200.00	1,417.50	(18.13%)
101.45200.02290 RECREATION EQUIP SUPPLIES	0.00	1,104.16	4,300.00	1,192.66	72.26%
101.45200.03210 TELEPHONE	0.00	47.07	500.00	421.93	15.61%
101.45200.03300 CLOTHING & PERSONAL EQUIP	0.00	0.00	0.00	0.00	0.00%
101.45200.03310 TRAVEL EXPENSE	0.00	168.00	0.00	168.00	0.00%
101.45200.03810 ELECTRIC UTILITIES	0.00	455.16	5,000.00	5,218.46	(4.37%)
101.45200.03830 GAS UTILITIES	0.00	165.01	4,200.00	3,693.11	12.07%
101.45200.03841 RUBBISH REMOVAL	0.00	0.00	500.00	63.90	87.22%
101.45200.04190 SATELLITE RENTAL	0.00	248.50	1,944.00	1,799.53	7.43%
101.45200.04300 CONFERENCE & SCHOOLS	0.00	0.00	2,500.00	630.00	74.80%
101.45200.04330 DUES & SUBSCRIPTIONS	0.00	0.00	67.00	12.50	81.34%
101.45200.04500 CONTRACTUAL SERVICES	0.00	0.00	880.00	174.00	80.23%
101.45200.04901 LAKESIDE PARK EXPENSE	0.00	711.50	12,500.00	13,211.50	(5.69%)
101.45200.05000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
Total PARKS DEPARTMENT Expenditures	0.00	26,947.41	382,940.00	333,278.58	12.97%
MISCELLANEOUS Expenditures					
101.49000.01300 HEALTH INSURANCE	0.00	33.28	800.00	426.31	46.71%
101.49000.01313 COBRA-H.S.A. FEES	0.00	0.00	8,400.00	0.00	100.00%
101.49000.03600 INSURANCE	0.00	0.00	60,000.00	56,687.78	5.52%
101.49000.04000 CONTRACTUAL SERVICE	0.00	0.00	10,000.00	5,927.00	40.73%
101.49000.04389 CONTINGENCY FUND	0.00	0.00	25,000.00	1,000.00	96.00%
101.49000.04390 MISCELLANEOUS	0.00	439.59	10,000.00	1,210.64	87.89%
101.49000.04420 SURCHARGES-PLMG	0.00	62.60	200.00	102.10	48.95%
101.49000.04430 SURCHARGES-HTG	0.00	87.90	400.00	141.82	64.55%
101.49000.04440 SURCHARGES-BLDG	0.00	1,929.29	5,000.00	2,750.85	44.98%
101.49000.05000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
101.49000.07000 PERMANENT TRANSFERS OUT	0.00	0.00	127,500.00	0.00	100.00%
Total MISCELLANEOUS Expenditures	0.00	2,552.66	247,300.00	68,246.50	72.40%
Total GENERAL FUND Expenditures	\$ 0.00	\$ 342,007.75	\$ 5,039,507.00	\$ 3,693,903.27	26.70%
GENERAL FUND Excess of Revenues Over Expenditure \$	0.00	\$ (268,784.30)	0.00	\$ (684,126.10)	0.00%

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Revised Budget
 For PUBLIC UTILITIES OPERATIONS (601)
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Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
601.00000.34207	CERTIFICATION ADMIN FEE	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
601.00000.34950	MISC REVENUE-NSF CHRGS	0.00	0.00	0.00	248.50	0.00%
601.00000.36101	ASSESSMENTS FROM COUNTY	0.00	0.00	0.00	0.00	0.00%
601.00000.36200	MISC REVENUES	0.00	0.00	0.00	0.00	0.00%
601.00000.36201	SOLAR ENERGY CREDITS-XCE	0.00	0.00	0.00	13,905.10	0.00%
601.00000.36210	INTEREST EARNINGS	0.00	0.00	5,000.00	0.00	100.00%
601.00000.37101	WATER COLLECTIONS	0.00	(77,392.13)	765,970.00	652,592.95	14.80%
601.00000.37103	SALES TAX COLLECTED	0.00	(0.89)	6,200.00	4,486.67	27.63%
601.00000.37104	PENALTIES/WATER	0.00	(8.63)	5,500.00	7,744.98	(40.82%)
601.00000.37109	SAFE DRINKING WATER FEE	0.00	3.00	21,500.00	21,385.68	0.53%
601.00000.37111	ADMINISTRATIVE CHARGE	0.00	(8.04)	82,000.00	162,705.29	(98.42%)
601.00000.37115	ESTIMATE READING CHRG	0.00	0.00	50.00	0.00	100.00%
601.00000.37149	WATER CONN-INTEREST	0.00	0.00	0.00	257.32	0.00%
601.00000.37150	WATER CONNECTION-WAC	0.00	0.00	0.00	2,019.64	0.00%
601.00000.37151	WATER RECONNECT-CALL OU	0.00	125.00	625.00	511.24	18.20%
601.00000.37170	WATER PERMITS	0.00	0.00	125.00	50.00	60.00%
601.00000.37171	WATER PERMIT SURCHARGES	0.00	0.00	10.00	1.00	90.00%
601.00000.37172	WATER METER SALES & INSTA	0.00	0.00	1,500.00	1,228.59	18.09%
601.00000.37174	INSTALL CHGS-NEW PERMITS	0.00	0.00	250.00	180.54	27.78%
601.00000.37201	SEWER COLLECTIONS	0.00	(97,306.17)	865,212.00	851,466.04	1.59%
601.00000.37204	PENALTIES-SEWER	0.00	(6.73)	10,000.00	13,334.87	(33.35%)
601.00000.37250	SEWER CONNECTION-SAC	0.00	0.00	13,675.00	144,083.48	(953.63%)
601.00000.37251	SEWER CONN-INTEREST	0.00	0.00	750.00	619.40	17.41%
601.00000.37270	SEWER PERMITS	0.00	150.00	200.00	275.00	(37.50%)
601.00000.37271	SEWER PERMIT SURCHARGES	0.00	0.00	10.00	1.00	90.00%
601.00000.37272	METRO WASTE CONTROL	0.00	0.00	0.00	0.00	0.00%
601.00000.37273	SEWER HOOK-UP CHARGES	0.00	0.00	150.00	145.00	3.33%
601.00000.37602	RECYCLING	0.00	0.00	0.00	0.00	0.00%
601.00000.39206	TRANSFER FROM RECYCLING	0.00	0.00	3,000.00	0.00	100.00%
Total Revenues		0.00	(174,444.59)	1,781,727.00	1,877,242.29	(5.36%)
Total PUBLIC UTILITIES OPERATIONS Revenues		\$ 0.00	\$ (174,444.59)	\$ 1,781,727.00	\$ 1,877,242.29	(5.36%)

Expenditures

WATER DEPARTMENT Expenditures

601.49400.01010	FULL TIME EMPLOYEES	\$ 0.00	\$ 10,370.25	\$ 126,847.00	\$ 93,686.31	26.14%
601.49400.01013	OVERTIME	0.00	333.74	8,862.00	2,086.80	76.45%
601.49400.01020	ON CALL SALARIES	0.00	161.52	5,064.00	289.19	94.29%
601.49400.01040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	10,256.24	0.00%
601.49400.01050	VACATION BUY BACK	0.00	0.00	3,000.00	0.00	100.00%
601.49400.01210	PERA CONTRIBUTIONS-EMPLO	0.00	814.88	10,207.00	7,312.81	28.35%
601.49400.01220	FICA/MC CONTRIBUTIONS-EMP	0.00	817.99	11,002.00	8,122.42	26.17%
601.49400.01300	HEALTH & DENTAL INSURANC	0.00	1,881.71	23,784.00	15,526.94	34.72%
601.49400.01313	LIFE INSURANCE	0.00	8.42	95.00	75.56	20.46%
601.49400.01510	WORKERS COMPENSATION	0.00	0.00	11,000.00	5,745.73	47.77%

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Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
601.49400.02000	OFFICE SUPPLIES	0.00	0.00	1,000.00	70.86	92.91%
601.49400.02030	PRINTED FORMS	0.00	0.00	1,600.00	1,158.76	27.58%
601.49400.02100	OPERATING SUPPLIES	0.00	0.00	1,000.00	864.31	13.57%
601.49400.02120	MOTOR FUELS & LUBRICANTS	0.00	637.58	5,000.00	2,865.65	42.69%
601.49400.02200	REPAIR & MAINTENANCE	0.00	13,321.17	60,000.00	85,596.94	(42.66%)
601.49400.02210	EQUIPMENT PARTS	0.00	62.65	1,000.00	1,047.87	(4.79%)
601.49400.02220	POSTAGE	0.00	69.78	2,500.00	1,682.73	32.69%
601.49400.02221	TIRES	0.00	0.00	1,000.00	1,174.28	(17.43%)
601.49400.02222	STREET REPAIRS	0.00	0.00	15,000.00	35,336.54	(135.58%)
601.49400.02261	WATER TESTING	0.00	143.00	1,100.00	847.00	23.00%
601.49400.02262	WATER METER & SUPPLIES	0.00	938.01	5,500.00	6,212.68	(12.96%)
601.49400.02264	SAFE DRINKING WATER FEE	0.00	0.00	21,500.00	16,275.68	24.30%
601.49400.02280	UNIFORM ALLOWANCE	0.00	28.69	1,100.00	845.44	23.14%
601.49400.03010	AUDIT & ACCTG SERVICES	0.00	0.00	6,213.00	7,350.00	(18.30%)
601.49400.03030	ENGINEERING FEES	0.00	0.00	2,500.00	207.00	91.72%
601.49400.03040	LEGAL FEES	0.00	0.00	300.00	0.00	100.00%
601.49400.03210	TELEPHONE	0.00	58.29	750.00	562.88	24.95%
601.49400.03300	CLOTHING & PERSONAL EQUIP	0.00	0.00	0.00	0.00	0.00%
601.49400.03310	TRAVEL EXPENSE	0.00	102.00	1,000.00	269.68	73.03%
601.49400.03500	PRINTING & PUBLISHING	0.00	3,371.43	10,500.00	14,725.42	(40.24%)
601.49400.03600	INSURANCE	0.00	0.00	14,000.00	19,182.74	(37.02%)
601.49400.03870	WATER USAGE-CITY OF BLAIN	0.00	2,160.80	0.00	5,120.98	0.00%
601.49400.04000	CONTRACTUAL SERVICE	0.00	2,750.00	8,000.00	11,057.00	(38.21%)
601.49400.04050	MAINTENANCE AGREEMENTS	0.00	80.33	8,885.00	3,144.52	64.61%
601.49400.04200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00%
601.49400.04300	CONFERENCE & SCHOOLS	0.00	17.00	1,950.00	2,100.00	(7.69%)
601.49400.04330	DUES & SUBSCRIPTIONS	0.00	0.00	500.00	445.00	11.00%
601.49400.04370	PERMITS AND TAXES	0.00	4,373.47	10,000.00	18,164.33	(81.64%)
601.49400.04470	SURCHARGES-WATER	0.00	0.00	0.00	0.00	0.00%
601.49400.05000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
601.49400.07000	PERMANENT TRANSFERS OUT	0.00	0.00	150,332.00	0.00	100.00%
Total WATER DEPARTMENT Expenditures		0.00	42,502.71	532,091.00	379,410.29	28.69%
WATER TREATMENT PLANT Expenditures						
601.49402.02100	OPERATING SUPPLIES	0.00	0.00	100.00	309.78	(209.78%)
601.49402.02120	MOTOR FUELS & LUBRICANTS	0.00	0.00	2,500.00	0.00	100.00%
601.49402.02160	CHEMICALS & CHEMICAL PRO	0.00	180.00	28,000.00	23,582.65	15.78%
601.49402.02200	REPAIR & MAINTENANCE	0.00	113.07	15,000.00	16,653.03	(11.02%)
601.49402.02210	EQUIPMENT PARTS	0.00	0.00	7,000.00	13,138.85	(87.70%)
601.49402.03030	ENGINEERING FEES	0.00	0.00	1,000.00	0.00	100.00%
601.49402.03040	LEGAL FEES	0.00	0.00	0.00	0.00	0.00%
601.49402.03500	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00%
601.49402.03600	INSURANCE	0.00	0.00	14,000.00	16,035.75	(14.54%)
601.49402.03810	ELECTRIC UTILITIES	0.00	6,758.94	102,000.00	91,507.98	10.29%
601.49402.03830	GAS UTILITIES	0.00	78.71	3,300.00	2,692.43	18.41%
601.49402.04000	CONTRACTUAL SERVICE	0.00	0.00	2,000.00	0.00	100.00%
601.49402.04200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00%
601.49402.04300	CONFERENCE & SCHOOLS	0.00	0.00	0.00	0.00	0.00%
601.49402.04330	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%

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601.49402.04370	PERMITS,DUES,SUBSCRIPTIO	0.00	0.00	2,550.00	1,095.00	57.06%
601.49402.05000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
601.49402.07000	PERMANENT TRANSFERS OUT	0.00	0.00	17,745.00	0.00	100.00%
Total WATER TREATMENT PLANT Expenditures		0.00	7,130.72	195,195.00	165,015.47	15.46%
SEWER DEPARTMENT Expenditures						
601.49450.01010	FULL TIME EMPLOYEES	0.00	10,370.26	126,847.00	93,579.26	26.23%
601.49450.01013	OVERTIME	0.00	333.74	8,862.00	2,086.83	76.45%
601.49450.01020	ON CALL SALARIES	0.00	161.54	5,064.00	289.21	94.29%
601.49450.01040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	10,256.26	0.00%
601.49450.01050	VACATION BUY BACK	0.00	0.00	3,000.00	107.27	96.42%
601.49450.01210	PERA CONTRIBUTIONS-EMPLO	0.00	814.92	10,207.00	7,313.30	28.35%
601.49450.01220	FICA/MC CONTRIBUTIONS-EMP	0.00	818.03	11,002.00	8,122.87	26.17%
601.49450.01300	HEALTH & DENTAL INSURANC	0.00	1,881.81	23,784.00	15,527.52	34.71%
601.49450.01313	LIFE INSURANCE	0.00	8.42	95.00	75.57	20.45%
601.49450.01510	WORKERS COMPENSATION	0.00	0.00	11,000.00	6,010.49	45.36%
601.49450.02000	OFFICE SUPPLIES	0.00	0.00	800.00	0.00	100.00%
601.49450.02030	PRINTED FORMS	0.00	0.00	1,600.00	1,158.75	27.58%
601.49450.02100	OPERATING SUPPLIES	0.00	27.30	500.00	27.30	94.54%
601.49450.02120	MOTOR FUELS & LUBRICANTS	0.00	637.53	3,700.00	2,865.57	22.55%
601.49450.02200	REPAIR & MAINTENANCE	0.00	0.00	14,000.00	1,144.63	91.82%
601.49450.02210	EQUIPMENT PARTS	0.00	140.82	3,000.00	7,702.32	(156.74%)
601.49450.02220	POSTAGE	0.00	69.78	2,500.00	1,392.72	44.29%
601.49450.02221	TIRES	0.00	0.00	1,000.00	1,174.28	(17.43%)
601.49450.02222	STREET REPAIRS	0.00	0.00	3,000.00	0.00	100.00%
601.49450.02262	WATER METER & SUPPLIES	0.00	938.00	6,000.00	7,398.58	(23.31%)
601.49450.02280	UNIFORM ALLOWANCE	0.00	28.69	1,050.00	845.45	19.48%
601.49450.03010	AUDIT & ACCTG SERVICES	0.00	0.00	6,213.00	7,350.00	(18.30%)
601.49450.03030	ENGINEERING FEES	0.00	0.00	1,000.00	161.00	83.90%
601.49450.03040	LEGAL FEES	0.00	0.00	300.00	0.00	100.00%
601.49450.03210	TELEPHONE	0.00	58.29	700.00	652.30	6.81%
601.49450.03300	CLOTHING & PERSONAL EQUIP	0.00	0.00	0.00	0.00	0.00%
601.49450.03310	TRAVEL EXPENSE	0.00	102.00	1,000.00	102.00	89.80%
601.49450.03500	PRINTING & PUBLISHING	0.00	0.00	300.00	0.00	100.00%
601.49450.03600	INSURANCE	0.00	0.00	15,240.00	19,953.73	(30.93%)
601.49450.03810	ELECTRIC UTILITIES	0.00	523.84	5,800.00	5,159.12	11.05%
601.49450.03840	METRO WASTE CONTROL	0.00	48,236.75	578,842.00	482,367.50	16.67%
601.49450.04000	CONTRACTUAL SERVICE	0.00	0.00	9,000.00	9,941.00	(10.46%)
601.49450.04050	MAINTENANCE AGREEMENTS	0.00	80.32	6,840.00	3,144.54	54.03%
601.49450.04200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00%
601.49450.04300	CONFERENCE & SCHOOLS	0.00	1,560.00	1,200.00	3,470.00	(189.17%)
601.49450.04330	DUES & SUBSCRIPTIONS	0.00	0.00	340.00	0.00	100.00%
601.49450.04390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
601.49450.04450	RESERVE CAPACITY CHARGE	0.00	0.00	12,425.00	140,539.84	(1031.11%)
601.49450.04460	SURCHARGES-SEWER	0.00	0.00	0.00	0.00	0.00%
601.49450.05000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
601.49450.07000	PERMANENT TRANSFERS OUT	0.00	0.00	178,230.00	0.00	100.00%
Total SEWER DEPARTMENT Expenditures		0.00	66,792.04	1,054,441.00	839,919.21	20.34%

CITY OF SPRING LAKE PARK
Statement of Revenue and Expenditures
Revised Budget
 For PUBLIC UTILITIES OPERATIONS (601)
 For the Fiscal Period 2023-10 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total PUBLIC UTILITIES OPERATIONS Expenditures	\$ 0.00	\$ 116,425.47	\$ 1,781,727.00	\$ 1,384,344.97	22.30%
PUBLIC UTILITIES OPERATIONS Excess of Revenues O	\$ 0.00	\$ (290,870.06)	\$ 0.00	\$ 492,897.32	0.00%