

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As of 05/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	Activity For 05/31/2025 Increase (Decrease)	Available Balance 05/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 00000						
101.00000.31010	CURRENT TAXES	4,029,435.00	0.00	0.00	4,029,435.00	0.00
101.00000.32110	LIQUOR LICENSES	41,127.00	200.00	200.00	40,927.00	0.49
101.00000.32178	PAWN INVESTIGATION FEE	100.00	0.00	0.00	100.00	0.00
101.00000.32179	PAWN SHOP LICENSES	6,252.00	2,605.00	521.00	3,647.00	41.67
101.00000.32180	CIGARETTE,DANCE,BINGO & MISC LIC	7,800.00	0.00	0.00	7,800.00	0.00
101.00000.32181	SIGN PERMITS	6,000.00	2,357.50	942.50	3,642.50	39.29
101.00000.32208	CONTRACTORS LICENSES	11,500.00	6,740.00	585.00	4,760.00	58.61
101.00000.32210	BUILDING PERMIT	75,000.00	23,860.45	5,591.10	51,139.55	31.81
101.00000.32211	BUILDING PERMIT SURCHARGES	4,000.00	581.76	130.52	3,418.24	14.54
101.00000.32216	ELECTRICAL PERMITS / PLAN REVIEW	0.00	11,142.50	1,979.00	(11,142.50)	100.00
101.00000.32217	ELECTRICAL PERMIT SURCHARGES	0.00	173.42	46.55	(173.42)	100.00
101.00000.32230	PLUMBING PERMIT	6,000.00	2,717.45	365.00	3,282.55	45.29
101.00000.32231	PLUMBING PERMIT SURCHARGES	350.00	41.32	5.00	308.68	11.81
101.00000.32232	HEATING & A/C PERMITS	10,000.00	3,718.15	700.00	6,281.85	37.18
101.00000.32233	HTG & A/C SURCHARGES	500.00	77.68	9.00	422.32	15.54
101.00000.32240	PET LICENSE	600.00	955.00	60.00	(355.00)	159.17
101.00000.32260	CERTIFICATE OF OCCUPANCY	2,800.00	950.00	0.00	1,850.00	33.93
101.00000.32261	VACANT PROPERTY REGISTRATION	1,000.00	0.00	0.00	1,000.00	0.00
101.00000.33401	LOCAL GOVERNMENT AID	773,639.00	72,737.63	0.00	700,901.37	9.40
101.00000.33403	LOCAL PERFORMANCE AID	1,040.00	0.00	0.00	1,040.00	0.00
101.00000.33416	POLICE TRAINING REIMB	10,000.00	0.00	0.00	10,000.00	0.00
101.00000.33421	INSURANCE PREMIUM-POLICE	100,000.00	0.00	0.00	100,000.00	0.00
101.00000.34102	ZONING LETTERS	300.00	200.00	0.00	100.00	66.67
101.00000.34103	SPEC USE,ZONING,SUB-DIV	5,500.00	2,980.27	1,595.71	2,519.73	54.19
101.00000.34104	PLAN CHECKING FEES	35,000.00	750.00	130.00	34,250.00	2.14
101.00000.34105	SALE OF MAPS,COPIES ETC	50.00	0.00	0.00	50.00	0.00
101.00000.34107	ASSESSMENT SEARCHES	50.00	0.00	0.00	50.00	0.00
101.00000.34108	ADMINISTRATION SAC CHARGES	100.00	0.00	0.00	100.00	0.00
101.00000.34111	ADM. GAMBLING EXPENSES	42,462.00	0.00	0.00	42,462.00	0.00
101.00000.34115	GUN RANGE FACILITY USE	375.00	0.00	0.00	375.00	0.00
101.00000.34117	ROOM-FACILITY RENTAL	250.00	0.00	0.00	250.00	0.00
101.00000.34201	POLICE & FIRE ALARM PERMIT	3,500.00	0.00	0.00	3,500.00	0.00
101.00000.34202	POLICE REPORTS	500.00	856.00	210.00	(356.00)	171.20
101.00000.34204	HOUSING REGISTRATION	103,000.00	26,825.00	325.00	76,175.00	26.04
101.00000.34205	RIGHT OF WAY APPLICATIONS	1,000.00	1,060.00	0.00	(60.00)	106.00
101.00000.34801	INSURANCE DIVIDENDS	10,000.00	0.00	0.00	10,000.00	0.00
101.00000.34950	REFUNDS & REIMB	7,500.00	1,001.52	5.09	6,498.48	13.35
101.00000.35101	COURT FINES	45,000.00	18,073.37	5,297.37	26,926.63	40.16
101.00000.35102	ADM OFFENSE FINES	40,000.00	300.00	150.00	39,700.00	0.75
101.00000.35348	PROPERTY ROOM REVENUE	500.00	0.00	0.00	500.00	0.00
101.00000.35349	MN DRIVING DIVERSION PROGRAM	750.00	0.00	0.00	750.00	0.00
101.00000.36201	SOLAR ENERGY CREDITS-XCEL	10,000.00	24,342.39	0.00	(14,342.39)	243.42
101.00000.36210	INTEREST EARNINGS	30,000.00	56,581.24	7,404.67	(26,581.24)	188.60
101.00000.36230	CONTRIBUTIONS-PRIVATE	0.00	259.00	259.00	(259.00)	100.00
101.00000.36901	LIAISON OFFICER	97,281.00	64,854.38	32,427.19	32,426.62	66.67
101.00000.39202	TRANSFER FROM PUBLIC UTILITIES	58,997.00	0.00	0.00	58,997.00	0.00
101.00000.39205	TRANSFER-FROM TIF FUND	3,000.00	0.00	0.00	3,000.00	0.00
101.00000.39206	TRANSFER FROM RECYCLING FUND	4,000.00	0.00	0.00	4,000.00	0.00
101.00000.39207	TRANSFER FROM RECREATION	62,500.00	0.00	0.00	62,500.00	0.00

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GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	Activity For 05/31/2025 Increase (Decrease)	Available Balance 05/31/2025 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 00000						
101.00000.39208	TRANSFER FROM GENERAL FUND	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 00000		5,668,758.00	326,941.03	58,938.70	5,341,816.97	5.77
Revenues		5,668,758.00	326,941.03	58,938.70	5,341,816.97	5.77
Account Category: Expenditures						
Department: 41110 MAYOR AND COUNCIL						
101.41110.41030	PART TIME EMPLOYEES	31,297.00	13,039.40	2,607.88	18,257.60	41.66
101.41110.41211	DEFINED CONTR PLAN/PERA	1,565.00	652.05	130.41	912.95	41.66
101.41110.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	2,394.00	997.51	199.51	1,396.49	41.67
101.41110.41510	WORKERS COMPENSATION	70.00	130.46	9.98	(60.46)	186.37
101.41110.42100	OPERATING SUPPLIES	600.00	272.75	237.06	327.25	45.46
101.41110.43310	TRAVEL EXPENSE	500.00	167.10	22.00	332.90	33.42
101.41110.43500	PRINTING & PUBLISHING	1,650.00	1,164.08	532.95	485.92	70.55
101.41110.44000	CONTRACTUAL SERVICE	4,830.00	0.00	0.00	4,830.00	0.00
101.41110.44300	CONFERENCE & SCHOOLS	5,470.00	3,613.00	2,550.00	1,857.00	66.05
101.41110.44330	DUES & SUBSCRIPTIONS	16,491.00	15,422.00	0.00	1,069.00	93.52
101.41110.44955	DISCRETIONARY FUND	12,050.00	744.70	611.62	11,305.30	6.18
Total Dept 41110 - MAYOR AND COUNCIL		76,917.00	36,203.05	6,901.41	40,713.95	47.07
Department: 41400 ADMINISTRATION						
101.41400.41010	FULL TIME EMPLOYEES	389,498.00	153,197.88	44,874.33	236,300.12	39.33
101.41400.41050	VACATION BUY BACK	6,500.00	0.00	0.00	6,500.00	0.00
101.41400.41210	PERA CONTRIBUTIONS-EMPLOYER	29,123.00	12,195.53	3,355.18	16,927.47	41.88
101.41400.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	29,705.00	11,761.96	3,278.39	17,943.04	39.60
101.41400.41300	HEALTH INSURANCE	59,900.00	26,177.06	5,235.43	33,722.94	43.70
101.41400.41313	LIFE INSURANCE	200.00	84.22	16.85	115.78	42.11
101.41400.41510	WORKERS COMPENSATION	2,618.00	2,395.53	255.73	222.47	91.50
101.41400.42000	OFFICE SUPPLIES	3,200.00	1,080.41	188.76	2,119.59	33.76
101.41400.42030	PRINTED FORMS	1,925.00	428.09	0.00	1,496.91	22.24
101.41400.42100	OPERATING SUPPLIES	720.00	2,230.68	209.47	(1,510.68)	309.82
101.41400.42200	REPAIR & MAINTENANCE	0.00	20.00	0.00	(20.00)	100.00
101.41400.42220	POSTAGE	2,906.00	745.11	4.69	2,160.89	25.64
101.41400.43210	TELEPHONE	625.00	208.72	52.18	416.28	33.40
101.41400.43310	TRAVEL EXPENSE	3,500.00	1,402.43	395.14	2,097.57	40.07
101.41400.43410	EMPLOYMENT ADVERTISING	0.00	60.00	0.00	(60.00)	100.00
101.41400.43500	PRINTING & PUBLISHING	400.00	201.75	0.00	198.25	50.44
101.41400.43550	COUNTY FEES FOR SERVICE	1,550.00	1,809.59	0.00	(259.59)	116.75
101.41400.44050	MAINTENANCE AGREEMENTS	13,790.00	11,792.49	0.00	1,997.51	85.51
101.41400.44300	CONFERENCE & SCHOOLS	6,415.00	1,934.98	0.00	4,480.02	30.16
101.41400.44330	DUES & SUBSCRIPTIONS	1,520.00	1,054.40	754.40	465.60	69.37
101.41400.44380	BANK CHARGES	2,000.00	759.88	216.04	1,240.12	37.99
101.41400.44390	MISCELLANEOUS	0.00	(786.28)	0.00	786.28	100.00
101.41400.44500	CONTRACTUAL SERVICES	6,045.00	3,136.99	70.90	2,908.01	51.89
Total Dept 41400 - ADMINISTRATION		562,140.00	231,891.42	58,907.49	330,248.58	41.25
Department: 41500 ASSESSOR						
101.41500.44000	CONTRACTUAL SERVICE	39,428.00	19,434.92	9,717.46	19,993.08	49.29
Total Dept 41500 - ASSESSOR		39,428.00	19,434.92	9,717.46	19,993.08	49.29
Department: 41540 AUDIT & ACCTG SERVICES						

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 41540 AUDIT & ACCTG SERVICES						
101.41540.43010	AUDIT & ACCTG SERVICES	14,936.00	14,762.50	2,375.00	173.50	98.84
	Total Dept 41540 - AUDIT & ACCTG SERVICES	14,936.00	14,762.50	2,375.00	173.50	98.84
Department: 41600 I.T. SERVICES						
101.41600.44000	CONTRACTUAL SERVICE	83,012.00	44,022.81	17,984.86	38,989.19	53.03
	Total Dept 41600 - I.T. SERVICES	83,012.00	44,022.81	17,984.86	38,989.19	53.03
Department: 41610 LEGAL FEES						
101.41610.43040	LEGAL FEES	122,500.00	61,465.88	11,669.13	61,034.12	50.18
	Total Dept 41610 - LEGAL FEES	122,500.00	61,465.88	11,669.13	61,034.12	50.18
Department: 41710 ENGINEERING FEES						
101.41710.43030	ENGINEERING FEES	6,500.00	569.50	0.00	5,930.50	8.76
	Total Dept 41710 - ENGINEERING FEES	6,500.00	569.50	0.00	5,930.50	8.76
Department: 41720 PLANNING & ZONING						
101.41720.42100	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101.41720.42220	POSTAGE	100.00	65.55	48.30	34.45	65.55
101.41720.43500	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
101.41720.44000	CONTRACTUAL SERVICE	2,000.00	1,008.50	46.00	991.50	50.43
	Total Dept 41720 - PLANNING & ZONING	2,500.00	1,074.05	94.30	1,425.95	42.96
Department: 41940 GOVERNMENT BUILDING						
101.41940.41010	FULL TIME EMPLOYEES	0.00	(512.58)	0.00	512.58	100.00
101.41940.41013	OVERTIME	0.00	219.70	66.13	(219.70)	100.00
101.41940.41020	ON CALL SALARIES	0.00	148.75	0.00	(148.75)	100.00
101.41940.41210	PERA CONTRIBUTIONS-EMPLOYER	0.00	38.78	4.95	(38.78)	100.00
101.41940.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	0.00	53.97	4.92	(53.97)	100.00
101.41940.41300	HEALTH INSURANCE	0.00	74.35	3.92	(74.35)	100.00
101.41940.41313	LIFE INSURANCE	0.00	0.37	0.02	(0.37)	100.00
101.41940.41510	WORKERS COMPENSATION	0.00	20.61	1.36	(20.61)	100.00
101.41940.42000	OFFICE SUPPLIES	0.00	41.22	0.00	(41.22)	100.00
101.41940.42100	OPERATING SUPPLIES	12,000.00	5,840.58	634.00	6,159.42	48.67
101.41940.42200	REPAIR & MAINTENANCE	12,000.00	1,514.96	187.89	10,485.04	12.62
101.41940.42280	UNIFORM ALLOWANCE	150.00	206.26	0.00	(56.26)	137.51
101.41940.43210	TELEPHONE	9,300.00	3,565.54	38.24	5,734.46	38.34
101.41940.43810	ELECTRIC UTILITIES	30,000.00	9,510.38	2,232.12	20,489.62	31.70
101.41940.43830	GAS UTILITIES	20,000.00	15,273.51	591.35	4,726.49	76.37
101.41940.43841	RUBBISH REMOVAL	4,850.00	3,192.80	568.49	1,657.20	65.83
101.41940.44000	CONTRACTUAL SERVICE	45,492.00	22,011.93	3,376.35	23,480.07	48.39
101.41940.44330	DUES & SUBSCRIPTIONS	0.00	200.00	200.00	(200.00)	100.00
101.41940.47000	PERMANENT TRANSFERS OUT	15,420.00	0.00	0.00	15,420.00	0.00
	Total Dept 41940 - GOVERNMENT BUILDING	149,212.00	61,401.13	7,909.74	87,810.87	41.15
Department: 42100 POLICE PROTECTION						
101.42100.41010	FULL TIME EMPLOYEES	1,365,983.00	510,400.48	154,935.22	855,582.52	37.37
101.42100.41013	OVERTIME	95,000.00	26,925.23	12,785.11	68,074.77	28.34
101.42100.41050	VACATION BUY BACK	8,000.00	0.00	0.00	8,000.00	0.00
101.42100.41210	PERA CONTRIBUTIONS-EMPLOYER	243,743.00	95,547.34	28,040.96	148,195.66	39.20
101.42100.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	30,189.00	11,376.15	3,295.48	18,812.85	37.68
101.42100.41300	HEALTH INSURANCE	224,048.00	80,736.47	17,145.76	143,311.53	36.04

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 42100 POLICE PROTECTION						
101.42100.41313	LIFE INSURANCE	722.00	291.25	65.05	430.75	40.34
101.42100.41510	WORKERS COMPENSATION	106,900.00	121,671.81	10,966.25	(14,771.81)	113.82
101.42100.42000	OFFICE SUPPLIES	3,600.00	1,187.15	207.23	2,412.85	32.98
101.42100.42030	PRINTED FORMS	2,200.00	584.25	0.00	1,615.75	26.56
101.42100.42040	RANGE EQUIP & SUPPLIES	9,500.00	1,870.23	207.96	7,629.77	19.69
101.42100.42100	OPERATING SUPPLIES	6,600.00	1,785.44	312.97	4,814.56	27.05
101.42100.42120	MOTOR FUELS & LUBRICANTS	27,500.00	5,541.10	348.56	21,958.90	20.15
101.42100.42220	POSTAGE	1,500.00	112.74	24.15	1,387.26	7.52
101.42100.43050	MEDICAL EXPENSE	3,000.00	2,238.00	0.00	762.00	74.60
101.42100.43210	TELEPHONE	3,500.00	1,601.04	387.76	1,898.96	45.74
101.42100.43211	DATA SERVICES	39,110.00	31,825.69	454.61	7,284.31	81.37
101.42100.43300	CLOTHING & PERSONAL EQUIP	14,700.00	5,015.04	376.77	9,684.96	34.12
101.42100.43310	TRAVEL EXPENSE	1,200.00	504.76	0.00	695.24	42.06
101.42100.44000	CONTRACTUAL SERVICE	72,423.00	47,554.15	850.89	24,868.85	65.66
101.42100.44050	MAINTENANCE AGREEMENTS	8,600.00	6,332.66	0.00	2,267.34	73.64
101.42100.44060	AUTO EQUIPMENT REPAIR	22,500.00	3,650.02	758.26	18,849.98	16.22
101.42100.44070	OTHER EQUIPMENT REPAIR	2,500.00	1,523.38	831.40	976.62	60.94
101.42100.44300	CONFERENCE & SCHOOLS	32,500.00	11,578.27	4,517.35	20,921.73	35.63
101.42100.44310	TRAINING-PER CONTRACT	0.00	51.90	51.90	(51.90)	100.00
101.42100.44330	DUES & SUBSCRIPTIONS	2,225.00	2,528.00	357.00	(303.00)	113.62
101.42100.44390	MISCELLANEOUS	0.00	283.24	283.24	(283.24)	100.00
101.42100.45000	CAPITAL OUTLAY	59,300.00	50,666.24	(46,412.01)	8,633.76	85.44
101.42100.47000	PERMANENT TRANSFERS OUT	15,000.00	128.57	128.57	14,871.43	0.86
Total Dept 42100 - POLICE PROTECTION		2,402,043.00	1,023,510.60	190,920.44	1,378,532.40	42.61
Department: 42200 FIRE PROTECTION						
101.42200.44000	CONTRACTUAL SERVICE	305,493.00	126,975.00	0.00	178,518.00	41.56
101.42200.45000	CAPITAL OUTLAY	66,742.00	0.00	0.00	66,742.00	0.00
Total Dept 42200 - FIRE PROTECTION		372,235.00	126,975.00	0.00	245,260.00	34.11
Department: 42300 CODE ENFORCEMENT						
101.42300.41010	FULL TIME EMPLOYEES	223,220.00	62,210.04	21,834.27	161,009.96	27.87
101.42300.41050	VACATION BUY BACK	2,500.00	0.00	0.00	2,500.00	0.00
101.42300.41210	PERA CONTRIBUTIONS-EMPLOYER	25,123.00	2,593.37	1,285.11	22,529.63	10.32
101.42300.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	11,982.00	4,298.47	1,238.77	7,683.53	35.87
101.42300.41300	HEALTH INSURANCE	43,112.00	10,182.60	2,979.19	32,929.40	23.62
101.42300.41313	LIFE INSURANCE	129.00	41.07	15.02	87.93	31.84
101.42300.41510	WORKERS COMPENSATION	2,579.00	1,765.24	148.46	813.76	68.45
101.42300.42000	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101.42300.42030	PRINTED FORMS	0.00	129.76	0.00	(129.76)	100.00
101.42300.42100	OPERATING SUPPLIES	2,700.00	814.05	755.05	1,885.95	30.15
101.42300.42120	MOTOR FUELS & LUBRICANTS	2,500.00	3,244.37	23.24	(744.37)	129.77
101.42300.42200	REPAIR & MAINTENANCE	2,000.00	17.29	17.29	1,982.71	0.86
101.42300.43210	TELEPHONE	2,000.00	408.44	102.11	1,591.56	20.42
101.42300.43310	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
101.42300.44000	CONTRACTUAL SERVICE	3,000.00	7,370.80	1,421.60	(4,370.80)	245.69
101.42300.44050	MAINTENANCE AGREEMENTS	0.00	4,325.00	0.00	(4,325.00)	100.00
101.42300.44300	CONFERENCE & SCHOOLS	2,700.00	450.00	0.00	2,250.00	16.67
101.42300.44330	DUES & SUBSCRIPTIONS	5,435.00	1,106.00	0.00	4,329.00	20.35

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 42300 CODE ENFORCEMENT						
Total Dept 42300 - CODE ENFORCEMENT		329,880.00	98,956.50	29,820.11	230,923.50	30.00
Department: 43000 STREET DEPARTMENT						
101.43000.41010	FULL TIME EMPLOYEES	183,500.00	65,599.70	18,109.97	117,900.30	35.75
101.43000.41013	OVERTIME	9,710.00	219.84	66.17	9,490.16	2.26
101.43000.41020	ON CALL SALARIES	4,350.00	148.80	0.00	4,201.20	3.42
101.43000.41050	VACATION BUY BACK	1,900.00	0.00	0.00	1,900.00	0.00
101.43000.41210	PERA CONTRIBUTIONS-EMPLOYER	14,971.00	5,512.53	1,378.72	9,458.47	36.82
101.43000.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	15,270.00	5,299.39	1,311.37	9,970.61	34.70
101.43000.41300	HEALTH INSURANCE	26,990.00	13,416.74	2,683.33	13,573.26	49.71
101.43000.41313	LIFE INSURANCE	105.00	44.23	8.84	60.77	42.12
101.43000.41510	WORKERS COMPENSATION	12,500.00	11,637.41	1,084.79	862.59	93.10
101.43000.42000	OFFICE SUPPLIES	0.00	5,313.27	0.00	(5,313.27)	100.00
101.43000.42100	OPERATING SUPPLIES	2,000.00	1,345.80	94.80	654.20	67.29
101.43000.42120	MOTOR FUELS & LUBRICANTS	20,000.00	4,034.63	267.48	15,965.37	20.17
101.43000.42150	SHOP MATERIALS	6,000.00	2,284.31	11.39	3,715.69	38.07
101.43000.42200	REPAIR & MAINTENANCE	10,000.00	225.41	0.00	9,774.59	2.25
101.43000.42210	EQUIPMENT PARTS	11,500.00	12,752.58	486.06	(1,252.58)	110.89
101.43000.42221	TIRES	3,000.00	544.70	544.70	2,455.30	18.16
101.43000.42224	STREET MAINT SUPPLIES	3,000.00	20.30	20.30	2,979.70	0.68
101.43000.42226	SIGNS & STRIPING	11,000.00	2,270.20	2,124.25	8,729.80	20.64
101.43000.42280	UNIFORM ALLOWANCE	2,175.00	1,749.22	37.20	425.78	80.42
101.43000.43210	TELEPHONE	370.00	59.77	14.96	310.23	16.15
101.43000.44000	CONTRACTUAL SERVICE	1,250.00	2,368.06	0.00	(1,118.06)	189.44
101.43000.44300	CONFERENCE & SCHOOLS	1,300.00	0.00	0.00	1,300.00	0.00
101.43000.44330	DUES & SUBSCRIPTIONS	245.00	149.00	0.00	96.00	60.82
101.43000.47000	PERMANENT TRANSFERS OUT	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 43000 - STREET DEPARTMENT		391,136.00	134,995.89	28,244.33	256,140.11	34.51
Department: 45100 RECREATION DEPARTMENT						
101.45100.41010	FULL TIME EMPLOYEES	310,183.00	113,509.86	32,645.34	196,673.14	36.59
101.45100.41040	TEMPORARY EMPLOYEES	34,476.00	1,801.30	166.80	32,674.70	5.22
101.45100.41050	VACATION BUY BACK	3,000.00	0.00	0.00	3,000.00	0.00
101.45100.41210	PERA CONTRIBUTIONS-EMPLOYER	23,264.00	9,103.26	2,448.42	14,160.74	39.13
101.45100.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	26,303.00	9,038.17	2,442.05	17,264.83	34.36
101.45100.41300	HEALTH INSURANCE	39,721.00	15,522.16	2,845.88	24,198.84	39.08
101.45100.41313	LIFE INSURANCE	155.00	67.06	13.05	87.94	43.26
101.45100.41510	WORKERS COMPENSATION	17,468.00	22,317.52	1,681.95	(4,849.52)	127.76
101.45100.42000	OFFICE SUPPLIES	2,500.00	281.76	0.00	2,218.24	11.27
101.45100.42030	PRINTED FORMS	0.00	329.47	0.00	(329.47)	100.00
101.45100.42100	OPERATING SUPPLIES	0.00	233.81	0.00	(233.81)	100.00
101.45100.42220	POSTAGE	14,121.00	5,015.60	794.93	9,105.40	35.52
101.45100.42290	RECREATION EQUIP SUPPLIES	3,100.00	243.98	43.98	2,856.02	7.87
101.45100.43310	TRAVEL EXPENSE	1,000.00	294.43	0.00	705.57	29.44
101.45100.43410	EMPLOYMENT ADVERTISING	50.00	175.00	0.00	(125.00)	350.00
101.45100.43500	PRINTING & PUBLISHING	25,206.00	7,472.24	633.26	17,733.76	29.64
101.45100.44300	CONFERENCE & SCHOOLS	1,550.00	40.00	0.00	1,510.00	2.58
101.45100.44330	DUES & SUBSCRIPTIONS	680.00	311.54	0.00	368.46	45.81
101.45100.44390	MISCELLANEOUS	0.00	79.11	0.00	(79.11)	100.00
Total Dept 45100 - RECREATION DEPARTMENT		502,777.00	185,836.27	43,715.66	316,940.73	36.96

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As of 05/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	Activity For 05/31/2025 Increase (Decrease)	Available Balance 05/31/2025 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 45200 PARKS DEPARTMENT						
101.45200.41010	FULL TIME EMPLOYEES	185,833.00	66,208.37	18,287.52	119,624.63	35.63
101.45200.41013	OVERTIME	10,130.00	219.51	66.07	9,910.49	2.17
101.45200.41020	ON CALL SALARIES	4,350.00	148.71	0.00	4,201.29	3.42
101.45200.41040	TEMPORARY EMPLOYEES	35,000.00	11,543.00	11,383.00	23,457.00	32.98
101.45200.41050	VACATION BUY BACK	3,000.00	0.00	0.00	3,000.00	0.00
101.45200.41210	PERA CONTRIBUTIONS-EMPLOYER	15,024.00	5,560.33	1,391.93	9,463.67	37.01
101.45200.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	18,996.00	6,492.23	2,245.45	12,503.77	34.18
101.45200.41300	HEALTH INSURANCE	27,436.00	12,542.37	2,508.47	14,893.63	45.72
101.45200.41313	LIFE INSURANCE	105.00	44.00	8.81	61.00	41.90
101.45200.41510	WORKERS COMPENSATION	15,083.00	14,744.70	1,578.24	338.30	97.76
101.45200.42100	OPERATING SUPPLIES	1,000.00	188.54	0.00	811.46	18.85
101.45200.42120	MOTOR FUELS & LUBRICANTS	16,500.00	3,561.36	200.41	12,938.64	21.58
101.45200.42200	REPAIR & MAINTENANCE	25,300.00	1,185.85	0.00	24,114.15	4.69
101.45200.42205	LAKESIDE PK EXP TO BE REIM	0.00	4,449.75	1,000.00	(4,449.75)	100.00
101.45200.42210	EQUIPMENT PARTS	6,000.00	2,980.88	2,963.96	3,019.12	49.68
101.45200.42221	TIRES	1,000.00	544.70	544.70	455.30	54.47
101.45200.42225	LANDSCAPING MATERIALS	15,852.00	3,262.90	3,262.90	12,589.10	20.58
101.45200.42280	UNIFORM ALLOWANCE	2,175.00	1,674.63	0.00	500.37	76.99
101.45200.42290	RECREATION EQUIP SUPPLIES	6,700.00	3,676.88	0.00	3,023.12	54.88
101.45200.43210	TELEPHONE	550.00	188.52	47.13	361.48	34.28
101.45200.43810	ELECTRIC UTILITIES	5,500.00	3,012.30	183.13	2,487.70	54.77
101.45200.43830	GAS UTILITIES	5,000.00	1,991.04	133.92	3,008.96	39.82
101.45200.43841	RUBBISH REMOVAL	500.00	63.90	0.00	436.10	12.78
101.45200.44000	CONTRACTUAL SERVICE	0.00	465.00	285.00	(465.00)	100.00
101.45200.44190	SATELLITE RENTAL	2,220.00	863.72	777.72	1,356.28	38.91
101.45200.44300	CONFERENCE & SCHOOLS	2,500.00	0.00	0.00	2,500.00	0.00
101.45200.44330	DUES & SUBSCRIPTIONS	88.00	0.00	0.00	88.00	0.00
101.45200.44500	CONTRACTUAL SERVICES	2,000.00	1,695.96	0.00	304.04	84.80
101.45200.44901	LAKESIDE PARK EXPENSE	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 45200 - PARKS DEPARTMENT		420,842.00	147,309.15	46,868.36	273,532.85	35.00
Department: 49000 MISCELLANEOUS						
101.49000.41300	HEALTH INSURANCE	800.00	176.00	35.20	624.00	22.00
101.49000.43600	INSURANCE	66,300.00	60,054.42	0.00	6,245.58	90.58
101.49000.44000	CONTRACTUAL SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
101.49000.44389	CONTINGENCY FUND	10,000.00	1,000.00	1,000.00	9,000.00	10.00
101.49000.44390	MISCELLANEOUS	10,000.00	0.00	0.00	10,000.00	0.00
101.49000.44420	SURCHARGES-PLBG	200.00	74.12	0.00	125.88	37.06
101.49000.44430	SURCHARGES-HTG	400.00	185.95	0.00	214.05	46.49
101.49000.44440	SURCHARGES-BLDG	5,000.00	1,921.75	0.00	3,078.25	38.44
101.49000.44480	SURCHARGES-ELECTRICAL	0.00	32.00	0.00	(32.00)	100.00
101.49000.47000	PERMANENT TRANSFERS OUT	90,000.00	0.00	0.00	90,000.00	0.00
Total Dept 49000 - MISCELLANEOUS		192,700.00	63,444.24	1,035.20	129,255.76	32.92
Expenditures		5,668,758.00	2,251,852.91	456,163.49	3,416,905.09	39.72
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,668,758.00	326,941.03	58,938.70	5,341,816.97	5.77
TOTAL EXPENDITURES		5,668,758.00	2,251,852.91	456,163.49	3,416,905.09	39.72

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As of 05/31/2025

GL Number	Description	2025	YTD Balance	Activity For	Available	% Bdgt Used
		Amended Budget	Normal 05/31/2025 (Abnormal)	05/31/2025 Increase (Decrease)	Balance 05/31/2025 Normal (Abnormal)	
Fund: 101 GENERAL FUND						
NET OF REVENUES & EXPENDITURES:		0.00	(1,924,911.88)	(397,224.79)	1,924,911.88	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As of 05/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025 (Abnormal)	Activity For 05/31/2025 Increase (Decrease)	Available Balance 05/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 601 PUBLIC UTILITIES OPERATIONS						
Account Category: Revenues						
Department: 00000						
601.00000.34950	REFUNDS & REIMB	500.00	189.85	46.35	310.15	37.97
601.00000.36210	INTEREST EARNINGS	59,405.00	0.00	0.00	59,405.00	0.00
601.00000.37101	WATER COLLECTIONS	832,183.00	129,834.45	2,037.35	702,348.55	15.60
601.00000.37103	SALES TAX ADDED	6,200.00	2,665.14	0.00	3,534.86	42.99
601.00000.37104	PENALTIES/WATER	10,000.00	9,663.83	4,578.45	336.17	96.64
601.00000.37109	SAFE DRINKING WATER FEE	21,500.00	5,550.66	8.27	15,949.34	25.82
601.00000.37111	ADMINISTRATIVE CHARGE	168,180.00	44,467.00	66.24	123,713.00	26.44
601.00000.37149	WATER CONNECTION CHRG-INTEREST	0.00	34.32	0.00	(34.32)	100.00
601.00000.37150	WATER CONNECTION CHARGES-WAC	0.00	472.95	0.00	(472.95)	100.00
601.00000.37172	WATER METER SALES	1,500.00	2,032.30	19.80	(532.30)	135.49
601.00000.37201	SEWER COLLECTIONS	1,000,654.00	272,525.50	2,104.16	728,128.50	27.23
601.00000.37204	PENALTIES-SEWER	12,500.00	11,462.78	5,872.95	1,037.22	91.70
601.00000.37250	SEWER CONNECTION CHARGES-SAC	0.00	1,222.76	0.00	(1,222.76)	100.00
601.00000.37251	SEWER CONNECTION CHRG-INTEREST	0.00	88.54	0.00	(88.54)	100.00
601.00000.37270	SEWER PERMITS	200.00	0.00	0.00	200.00	0.00
601.00000.39206	TRANSFER FROM RECYCLING FUND	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 00000		2,116,322.00	480,210.08	14,733.57	1,636,111.92	22.69
Revenues		2,116,322.00	480,210.08	14,733.57	1,636,111.92	22.69
Account Category: Expenditures						
Department: 49400 WATER DEPARTMENT						
601.49400.41010	FULL TIME EMPLOYEES	154,225.00	54,175.23	14,760.69	100,049.77	35.13
601.49400.41013	OVERTIME	8,500.00	1,302.62	219.58	7,197.38	15.32
601.49400.41020	ON CALL SALARIES	5,417.00	74.34	0.00	5,342.66	1.37
601.49400.41040	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	10,000.00	0.00
601.49400.41050	VACATION BUY BACK	2,500.00	0.00	0.00	2,500.00	0.00
601.49400.41210	PERA CONTRIBUTIONS-EMPLOYER	12,611.00	4,647.12	1,139.10	7,963.88	36.85
601.49400.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	13,820.00	4,683.77	1,131.20	9,136.23	33.89
601.49400.41300	HEALTH INSURANCE	26,878.00	9,061.30	1,817.72	17,816.70	33.71
601.49400.41313	LIFE INSURANCE	105.00	41.86	8.40	63.14	39.87
601.49400.41510	WORKERS COMPENSATION	6,643.00	5,404.41	419.48	1,238.59	81.35
601.49400.42000	OFFICE SUPPLIES	750.00	157.12	0.00	592.88	20.95
601.49400.42030	PRINTED FORMS	1,000.00	919.23	0.00	80.77	91.92
601.49400.42100	OPERATING SUPPLIES	1,250.00	335.61	0.00	914.39	26.85
601.49400.42120	MOTOR FUELS & LUBRICANTS	5,000.00	792.08	99.73	4,207.92	15.84
601.49400.42200	REPAIR & MAINTENANCE	80,000.00	35,053.55	8,298.62	44,946.45	43.82
601.49400.42210	EQUIPMENT PARTS	2,500.00	375.30	0.00	2,124.70	15.01
601.49400.42220	POSTAGE	2,500.00	1,185.97	139.72	1,314.03	47.44
601.49400.42221	TIRES	3,000.00	0.00	0.00	3,000.00	0.00
601.49400.42222	STREET REPAIRS	20,000.00	0.00	0.00	20,000.00	0.00
601.49400.42261	WATER TESTING	1,500.00	810.96	293.00	689.04	54.06
601.49400.42262	WATER METER & SUPPLIES	10,000.00	3,181.00	0.00	6,819.00	31.81
601.49400.42264	SAFE DRINKING WATER FEE	21,500.00	5,540.40	0.00	15,959.60	25.77
601.49400.42280	UNIFORM ALLOWANCE	1,377.00	1,068.51	0.00	308.49	77.60
601.49400.43010	AUDIT & ACCTG SERVICES	7,468.00	7,381.25	1,187.50	86.75	98.84
601.49400.43030	ENGINEERING FEES	1,000.00	0.00	0.00	1,000.00	0.00
601.49400.43210	TELEPHONE	1,145.00	243.76	60.96	901.24	21.29
601.49400.43310	TRAVEL EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
601.49400.43500	PRINTING & PUBLISHING	14,000.00	7,099.62	0.00	6,900.38	50.71

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GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	Activity For 05/31/2025 Increase (Decrease)	Available Balance 05/31/2025 Normal (Abnormal)	% Bdg Used
Fund: 601 PUBLIC UTILITIES OPERATIONS						
Account Category: Expenditures						
Department: 49400 WATER DEPARTMENT						
601.49400.43600	INSURANCE	20,000.00	22,938.35	0.00	(2,938.35)	114.69
601.49400.43870	WATER USAGE-CITY OF BLAINE	10,000.00	2,085.42	0.00	7,914.58	20.85
601.49400.44000	CONTRACTUAL SERVICE	8,500.00	330.00	0.00	8,170.00	3.88
601.49400.44050	MAINTENANCE AGREEMENTS	11,821.00	4,751.38	0.00	7,069.62	40.19
601.49400.44300	CONFERENCE & SCHOOLS	2,050.00	10.00	0.00	2,040.00	0.49
601.49400.44330	DUES & SUBSCRIPTIONS	500.00	1,494.50	0.00	(994.50)	298.90
601.49400.44370	TAXES	12,600.00	8,686.19	0.00	3,913.81	68.94
601.49400.47000	PERMANENT TRANSFERS OUT	178,569.00	0.00	0.00	178,569.00	0.00
Total Dept 49400 - WATER DEPARTMENT		660,229.00	183,830.85	29,575.70	476,398.15	27.84
Department: 49402 WATER TREATMENT PLANT						
601.49402.42100	OPERATING SUPPLIES	500.00	160.45	0.00	339.55	32.09
601.49402.42120	MOTOR FUELS & LUBRICANTS	3,000.00	0.00	0.00	3,000.00	0.00
601.49402.42160	CHEMICALS & CHEMICAL PROD	30,000.00	6,698.33	120.00	23,301.67	22.33
601.49402.42200	REPAIR & MAINTENANCE	20,000.00	905.44	113.07	19,094.56	4.53
601.49402.42210	EQUIPMENT PARTS	8,000.00	1,818.72	556.72	6,181.28	22.73
601.49402.43030	ENGINEERING FEES	1,000.00	0.00	0.00	1,000.00	0.00
601.49402.43500	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
601.49402.43600	INSURANCE	14,700.00	18,794.25	0.00	(4,094.25)	127.85
601.49402.43810	ELECTRIC UTILITIES	102,000.00	25,105.91	2,290.33	76,894.09	24.61
601.49402.43830	GAS UTILITIES	3,500.00	2,688.21	0.00	811.79	76.81
601.49402.44000	CONTRACTUAL SERVICE	2,000.00	2,285.49	0.00	(285.49)	114.27
601.49402.44370	TAXES	2,550.00	1,050.00	0.00	1,500.00	41.18
601.49402.47000	PERMANENT TRANSFERS OUT	25,485.00	0.00	0.00	25,485.00	0.00
Total Dept 49402 - WATER TREATMENT PLANT		213,035.00	59,506.80	3,080.12	153,528.20	27.93
Department: 49450 SEWER DEPARTMENT						
601.49450.41010	FULL TIME EMPLOYEES	154,224.00	54,169.27	14,759.59	100,054.73	35.12
601.49450.41013	OVERTIME	8,500.00	1,302.18	219.43	7,197.82	15.32
601.49450.41020	ON CALL SALARIES	5,417.00	74.36	0.00	5,342.64	1.37
601.49450.41040	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	10,000.00	0.00
601.49450.41050	VACATION BUY BACK	2,500.00	0.00	0.00	2,500.00	0.00
601.49450.41210	PERA CONTRIBUTIONS-EMPLOYER	12,799.00	4,645.61	1,138.75	8,153.39	36.30
601.49450.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	13,820.00	4,682.36	1,130.90	9,137.64	33.88
601.49450.41300	HEALTH INSURANCE	28,084.00	9,059.56	1,817.42	19,024.44	32.26
601.49450.41313	LIFE INSURANCE	100.00	41.34	8.29	58.66	41.34
601.49450.41510	WORKERS COMPENSATION	10,147.00	4,840.84	419.40	5,306.16	47.71
601.49450.42000	OFFICE SUPPLIES	500.00	41.08	0.00	458.92	8.22
601.49450.42030	PRINTED FORMS	1,600.00	919.24	0.00	680.76	57.45
601.49450.42100	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
601.49450.42120	MOTOR FUELS & LUBRICANTS	4,000.00	792.05	99.72	3,207.95	19.80
601.49450.42200	REPAIR & MAINTENANCE	15,000.00	948.00	0.00	14,052.00	6.32
601.49450.42210	EQUIPMENT PARTS	6,000.00	903.95	851.51	5,096.05	15.07
601.49450.42220	POSTAGE	2,500.00	835.96	139.73	1,664.04	33.44
601.49450.42221	TIRES	3,000.00	0.00	0.00	3,000.00	0.00
601.49450.42222	STREET REPAIRS	3,000.00	0.00	0.00	3,000.00	0.00
601.49450.42262	WATER METER & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
601.49450.42280	UNIFORM ALLOWANCE	1,377.00	1,068.26	0.00	308.74	77.58
601.49450.43010	AUDIT & ACCTG SERVICES	7,468.00	7,381.25	1,187.50	86.75	98.84
601.49450.43030	ENGINEERING FEES	1,000.00	0.00	0.00	1,000.00	0.00

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Balance As of 05/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	Activity For 05/31/2025 Increase (Decrease)	Available Balance 05/31/2025 Normal (Abnormal)	% Bdg Used
Fund: 601 PUBLIC UTILITIES OPERATIONS						
Account Category: Expenditures						
Department: 49450 SEWER DEPARTMENT						
601.49450.43040	LEGAL FEES	300.00	0.00	0.00	300.00	0.00
601.49450.43210	TELEPHONE	875.00	243.78	60.96	631.22	27.86
601.49450.43310	TRAVEL EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
601.49450.43500	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
601.49450.43600	INSURANCE	22,950.00	22,718.35	0.00	231.65	98.99
601.49450.43810	ELECTRIC UTILITIES	6,000.00	1,901.12	448.76	4,098.88	31.69
601.49450.43840	METRO WASTE CONTROL	656,936.00	273,723.40	54,744.68	383,212.60	41.67
601.49450.44000	CONTRACTUAL SERVICE	9,500.00	1,215.00	0.00	8,285.00	12.79
601.49450.44050	MAINTENANCE AGREEMENTS	10,037.00	4,326.37	0.00	5,710.63	43.10
601.49450.44300	CONFERENCE & SCHOOLS	2,000.00	398.38	0.00	1,601.62	19.92
601.49450.44330	DUES & SUBSCRIPTIONS	300.00	1,069.50	0.00	(769.50)	356.50
601.49450.44390	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
601.49450.44450	RESERVE CAPACITY CHARGES	12,425.00	1,341.74	0.00	11,083.26	10.80
601.49450.47000	PERMANENT TRANSFERS OUT	223,149.00	0.00	0.00	223,149.00	0.00
Total Dept 49450 - SEWER DEPARTMENT		1,243,058.00	398,642.95	77,026.64	844,415.05	32.07
Expenditures		2,116,322.00	641,980.60	109,682.46	1,474,341.40	30.33
Fund 601 - PUBLIC UTILITIES OPERATIONS:						
TOTAL REVENUES		2,116,322.00	480,210.08	14,733.57	1,636,111.92	22.69
TOTAL EXPENDITURES		2,116,322.00	641,980.60	109,682.46	1,474,341.40	30.33
NET OF REVENUES & EXPENDITURES:		0.00	(161,770.52)	(94,948.89)	161,770.52	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As of 05/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025 Normal (Abnormal)	Activity For 05/31/2025 Increase (Decrease)	Available Balance 05/31/2025 Normal (Abnormal)	% Bdg Used
Fund: 603 STORMWATER UTILITY						
Account Category: Revenues						
Department: 00000						
603.00000.36210	INTEREST EARNINGS	1,172.00	0.00	0.00	1,172.00	0.00
603.00000.36504	STORMWATER COLLECTION	109,106.00	27,262.26	22.78	81,843.74	24.99
603.00000.36506	STORMWATER PENALTIES	1,000.00	1,137.90	526.63	(137.90)	113.79
Total Dept 00000		111,278.00	28,400.16	549.41	82,877.84	25.52
Revenues		111,278.00	28,400.16	549.41	82,877.84	25.52
Account Category: Expenditures						
Department: 49785 STORMWATER UTILITY						
603.49785.41010	FULL TIME EMPLOYEES	22,059.00	8,667.45	2,542.85	13,391.55	39.29
603.49785.41050	VACATION BUY BACK	1,000.00	0.00	0.00	1,000.00	0.00
603.49785.41210	PERA CONTRIBUTIONS-EMPLOYER	1,655.00	692.60	190.74	962.40	41.85
603.49785.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	1,688.00	693.42	189.44	994.58	41.08
603.49785.41300	HEALTH INSURANCE	3,178.00	1,277.78	255.55	1,900.22	40.21
603.49785.41313	LIFE INSURANCE	13.00	5.24	1.04	7.76	40.31
603.49785.41510	WORKERS COMPENSATION	585.00	411.95	111.07	173.05	70.42
603.49785.42200	REPAIR & MAINTENANCE	24,000.00	0.00	0.00	24,000.00	0.00
603.49785.42280	UNIFORM ALLOWANCE	150.00	82.52	0.00	67.48	55.01
603.49785.43030	ENGINEERING FEES	4,000.00	1,539.50	0.00	2,460.50	38.49
603.49785.43040	LEGAL FEES	500.00	0.00	0.00	500.00	0.00
603.49785.43310	TRAVEL EXPENSE	250.00	0.00	0.00	250.00	0.00
603.49785.43500	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
603.49785.44000	CONTRACTUAL SERVICE	11,200.00	400.00	0.00	10,800.00	3.57
603.49785.45000	CAPITAL OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 49785 - STORMWATER UTILITY		111,278.00	13,770.46	3,290.69	97,507.54	12.37
Expenditures		111,278.00	13,770.46	3,290.69	97,507.54	12.37
Fund 603 - STORMWATER UTILITY:						
TOTAL REVENUES		111,278.00	28,400.16	549.41	82,877.84	25.52
TOTAL EXPENDITURES		111,278.00	13,770.46	3,290.69	97,507.54	12.37
NET OF REVENUES & EXPENDITURES:		0.00	14,629.70	(2,741.28)	(14,629.70)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		7,896,358.00	835,551.27	74,221.68	7,060,806.73	10.58
TOTAL EXPENDITURES - ALL FUNDS		7,896,358.00	2,907,603.97	569,136.64	4,988,754.03	36.82
NET OF REVENUES & EXPENDITURES:		0.00	(2,072,052.70)	(494,914.96)	2,072,052.70	