

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As of 08/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 00000						
101.00000.31010	CURRENT TAXES	3,823,887.00	2,042,131.94	0.00	1,781,755.06	53.40
101.00000.31020	DELINQ TAXES	0.00	20,158.53	0.00	(20,158.53)	100.00
101.00000.31910	PENALTIES & INTEREST	0.00	12,851.88	0.00	(12,851.88)	100.00
101.00000.32110	LIQUOR LICENSES	31,827.00	7,766.74	0.00	24,060.26	24.40
101.00000.32111	OFF-SALE LIQUOR	310.00	0.00	0.00	310.00	0.00
101.00000.32179	PAWN SHOP LICENSES	6,252.00	4,168.00	521.00	2,084.00	66.67
101.00000.32180	CIGARETTE,DANCE,BINGO & MISC LIC	6,000.00	1,150.00	0.00	4,850.00	19.17
101.00000.32181	SIGN PERMITS	5,500.00	5,257.50	532.50	242.50	95.59
101.00000.32208	CONTRACTORS LICENSES	8,500.00	10,085.00	390.00	(1,585.00)	118.65
101.00000.32210	BUILDING PERMIT	75,000.00	56,499.07	13,497.35	18,500.93	75.33
101.00000.32211	BUILDING PERMIT SURCHARGES	5,000.00	1,709.65	536.29	3,290.35	34.19
101.00000.32230	PLUMBING PERMIT	5,000.00	4,109.35	894.10	890.65	82.19
101.00000.32231	PLUMBING PERMIT SURCHARGES	500.00	59.67	14.67	440.33	11.93
101.00000.32232	HEATING & A/C PERMITS	10,000.00	8,740.31	1,081.05	1,259.69	87.40
101.00000.32233	HTG & A/C SURCHARGES	1,000.00	176.20	29.72	823.80	17.62
101.00000.32240	PET LICENSE	400.00	928.00	110.00	(528.00)	232.00
101.00000.32260	CERTIFICATE OF OCCUPANCY	3,000.00	2,450.00	0.00	550.00	81.67
101.00000.32261	VACANT PROPERTY REGISTRATION	2,000.00	600.00	0.00	1,400.00	30.00
101.00000.32262	SOLICITORS LICENSE	0.00	50.00	0.00	(50.00)	100.00
101.00000.33401	LOCAL GOVERNMENT AID	771,720.00	385,860.00	0.00	385,860.00	50.00
101.00000.33416	POLICE TRAINING REIMB	10,000.00	11,150.06	11,150.06	(1,150.06)	111.50
101.00000.33421	INSURANCE PREMIUM-POLICE	95,000.00	0.00	0.00	95,000.00	0.00
101.00000.34102	ZONING LETTERS	200.00	100.00	0.00	100.00	50.00
101.00000.34103	SPEC USE,ZONING,SUB-DIV	5,500.00	11,806.43	4,811.26	(6,306.43)	214.66
101.00000.34104	PLAN CHECKING FEES	40,000.00	4,522.23	80.00	35,477.77	11.31
101.00000.34105	SALE OF MAPS,COPIES ETC	300.00	0.00	0.00	300.00	0.00
101.00000.34107	ASSESSMENT SEARCHES	100.00	25.00	0.00	75.00	25.00
101.00000.34108	ADMINISTRATION SAC CHARGES	100.00	0.00	0.00	100.00	0.00
101.00000.34109	FILING FEES	60.00	75.00	30.00	(15.00)	125.00
101.00000.34111	ADM. GAMBLING EXPENSES	41,027.00	0.00	0.00	41,027.00	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	500.00	0.00	0.00	500.00	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	1,140.00	260.00	(640.00)	228.00
101.00000.34204	HOUSING REGISTRATION	103,300.00	34,900.00	1,000.00	68,400.00	33.79
101.00000.34205	RIGHT OF WAY APPLICATIONS	2,000.00	1,850.00	200.00	150.00	92.50
101.00000.34801	INSURANCE DIVIDENDS	12,656.00	0.00	0.00	12,656.00	0.00
101.00000.34949	RESTITUTION	0.00	1,343.00	0.00	(1,343.00)	100.00
101.00000.34950	REFUNDS & REIMB	7,500.00	3,660.83	287.05	3,839.17	48.81
101.00000.35101	COURT FINES	45,000.00	29,621.64	3,575.17	15,378.36	65.83
101.00000.35102	ADM OFFENSE FINES	40,000.00	37,855.00	600.00	2,145.00	94.64
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
101.00000.35350	DETOX TRANSPORTATION	200.00	0.00	0.00	200.00	0.00
101.00000.36201	SOLAR ENERGY CREDITS-XCEL	0.00	23,254.41	0.00	(23,254.41)	100.00
101.00000.36210	INTEREST EARNINGS	10,000.00	230,297.63	30,463.01	(220,297.63)	2,302.98
101.00000.39100	REIM FOR SERVICES	0.00	75.00	0.00	(75.00)	100.00
101.00000.39202	TRANSFER FROM PUBLIC UTILITIES	57,002.00	0.00	0.00	57,002.00	0.00
101.00000.39205	TRANSFER-FROM TIF FUND	3,000.00	0.00	0.00	3,000.00	0.00

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GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 00000						
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
101.00000.39208	TRANSFER FROM GENERAL FUND	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 00000		5,341,466.00	2,956,428.07	70,063.23	2,385,037.93	55.35
Revenues		5,341,466.00	2,956,428.07	70,063.23	2,385,037.93	55.35
Account Category: Expenditures						
Department: 41110 MAYOR AND COUNCIL						
101.41110.41030	PART TIME EMPLOYEES	31,297.00	20,863.04	2,607.88	10,433.96	66.66
101.41110.41211	DEFINED CONTR PLAN/PERA	1,565.00	1,043.28	130.41	521.72	66.66
101.41110.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	2,394.00	1,596.01	199.47	797.99	66.67
101.41110.41510	WORKERS COMPENSATION	70.00	62.10	0.00	7.90	88.71
101.41110.42100	OPERATING SUPPLIES	500.00	399.72	0.00	100.28	79.94
101.41110.43310	TRAVEL EXPENSE	500.00	230.02	0.00	269.98	46.00
101.41110.43500	PRINTING & PUBLISHING	1,550.00	532.11	96.75	1,017.89	34.33
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	4,212.52	0.00	1,257.48	77.01
101.41110.44330	DUES & SUBSCRIPTIONS	16,139.00	7,503.00	488.00	8,636.00	46.49
101.41110.44955	DISCRETIONARY FUND	12,050.00	835.73	94.99	11,214.27	6.94
Total Dept 41110 - MAYOR AND COUNCIL		76,365.00	37,277.53	3,617.50	39,087.47	48.81
Department: 41400 ADMINISTRATION						
101.41400.41010	FULL TIME EMPLOYEES	367,554.00	243,911.71	28,000.79	123,642.29	66.36
101.41400.41050	VACATION BUY BACK	6,000.00	0.00	0.00	6,000.00	0.00
101.41400.41210	PERA CONTRIBUTIONS-EMPLOYER	27,567.00	18,736.82	2,093.13	8,830.18	67.97
101.41400.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	28,578.00	18,023.88	2,002.13	10,554.12	63.07
101.41400.41300	HEALTH INSURANCE	66,802.00	41,526.43	5,170.94	25,275.57	62.16
101.41400.41313	LIFE INSURANCE	200.00	143.30	16.86	56.70	71.65
101.41400.41510	WORKERS COMPENSATION	3,095.00	2,095.00	0.00	1,000.00	67.69
101.41400.42000	OFFICE SUPPLIES	3,050.00	1,909.97	0.00	1,140.03	62.62
101.41400.42030	PRINTED FORMS	1,925.00	282.25	0.00	1,642.75	14.66
101.41400.42100	OPERATING SUPPLIES	615.00	1,043.70	0.00	(428.70)	169.71
101.41400.42220	POSTAGE	2,706.00	1,193.01	101.62	1,512.99	44.09
101.41400.43210	TELEPHONE	625.00	363.87	51.99	261.13	58.22
101.41400.43310	TRAVEL EXPENSE	3,500.00	2,139.74	230.76	1,360.26	61.14
101.41400.43500	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
101.41400.43550	COUNTY FEES FOR SERVICE	1,550.00	1,773.48	0.00	(223.48)	114.42
101.41400.44000	CONTRACTUAL SERVICE	0.00	2,200.00	0.00	(2,200.00)	100.00
101.41400.44050	MAINTENANCE AGREEMENTS	13,790.00	11,348.23	0.00	2,441.77	82.29
101.41400.44300	CONFERENCE & SCHOOLS	6,335.00	4,129.40	0.00	2,205.60	65.18
101.41400.44330	DUES & SUBSCRIPTIONS	1,505.00	1,033.75	600.00	471.25	68.69
101.41400.44380	BANK CHARGES	2,000.00	1,261.35	209.79	738.65	63.07
101.41400.44390	MISCELLANEOUS	0.00	(1,336.75)	0.00	1,336.75	100.00
101.41400.44500	CONTRACTUAL SERVICES	5,966.00	5,068.03	71.50	897.97	84.95
101.41400.44502	RECREATION REFUNDS	0.00	150.00	0.00	(150.00)	100.00
Total Dept 41400 - ADMINISTRATION		543,663.00	356,997.17	38,549.51	186,665.83	65.67
Department: 41500 ASSESSOR						
101.41500.44000	CONTRACTUAL SERVICE	39,140.00	18,851.26	0.00	20,288.74	48.16

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 41500 ASSESSOR						
	Total Dept 41500 - ASSESSOR	39,140.00	18,851.26	0.00	20,288.74	48.16
Department: 41540 AUDIT & ACCTG SERVICES						
101.41540.43010	AUDIT & ACCTG SERVICES	13,400.00	13,025.00	0.00	375.00	97.20
	Total Dept 41540 - AUDIT & ACCTG SERVICES	13,400.00	13,025.00	0.00	375.00	97.20
Department: 41600 I.T. SERVICES						
101.41600.44000	CONTRACTUAL SERVICE	70,453.00	62,725.98	4,818.60	7,727.02	89.03
	Total Dept 41600 - I.T. SERVICES	70,453.00	62,725.98	4,818.60	7,727.02	89.03
Department: 41610 LEGAL FEES						
101.41610.43040	LEGAL FEES	122,500.00	62,397.75	8,490.00	60,102.25	50.94
	Total Dept 41610 - LEGAL FEES	122,500.00	62,397.75	8,490.00	60,102.25	50.94
Department: 41710 ENGINEERING FEES						
101.41710.43030	ENGINEERING FEES	6,500.00	1,006.11	100.00	5,493.89	15.48
	Total Dept 41710 - ENGINEERING FEES	6,500.00	1,006.11	100.00	5,493.89	15.48
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	0.00	0.00	100.00	0.00
101.41720.43500	PRINTING & PUBLISHING	300.00	48.37	0.00	251.63	16.12
101.41720.44000	CONTRACTUAL SERVICE	2,000.00	1,106.95	0.00	893.05	55.35
	Total Dept 41720 - PLANNING & ZONING	2,500.00	1,155.32	0.00	1,344.68	46.21
Department: 41940 GOVERNMENT BUILDING						
101.41940.41010	FULL TIME EMPLOYEES	19,443.00	12,814.35	1,464.50	6,628.65	65.91
101.41940.41013	OVERTIME	0.00	373.01	27.49	(373.01)	100.00
101.41940.41020	ON CALL SALARIES	500.00	288.29	0.00	211.71	57.66
101.41940.41050	VACATION BUY BACK	400.00	0.00	0.00	400.00	0.00
101.41940.41210	PERA CONTRIBUTIONS-EMPLOYER	1,459.00	1,035.95	111.89	423.05	71.00
101.41940.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	1,557.00	1,036.43	110.23	520.57	66.57
101.41940.41300	HEALTH INSURANCE	3,140.00	1,727.03	213.07	1,412.97	55.00
101.41940.41313	LIFE INSURANCE	13.00	9.28	1.09	3.72	71.38
101.41940.41510	WORKERS COMPENSATION	1,128.00	1,128.00	0.00	0.00	100.00
101.41940.42000	OFFICE SUPPLIES	0.00	115.41	115.41	(115.41)	100.00
101.41940.42100	OPERATING SUPPLIES	11,000.00	11,392.55	249.13	(392.55)	103.57
101.41940.42200	REPAIR & MAINTENANCE	12,000.00	6,554.03	20.00	5,445.97	54.62
101.41940.42280	UNIFORM ALLOWANCE	288.00	187.50	0.00	100.50	65.10
101.41940.43210	TELEPHONE	9,300.00	7,535.51	1,679.20	1,764.49	81.03
101.41940.43810	ELECTRIC UTILITIES	24,000.00	20,409.06	3,932.28	3,590.94	85.04
101.41940.43830	GAS UTILITIES	24,000.00	11,593.33	88.83	12,406.67	48.31
101.41940.43841	RUBBISH REMOVAL	4,800.00	6,436.59	516.81	(1,636.59)	134.10
101.41940.44000	CONTRACTUAL SERVICE	5,000.00	22,012.86	7,145.37	(17,012.86)	440.26
101.41940.45000	CAPITAL OUTLAY	0.00	9,178.98	0.00	(9,178.98)	100.00
101.41940.47000	PERMANENT TRANSFERS OUT	14,754.00	0.00	0.00	14,754.00	0.00
	Total Dept 41940 - GOVERNMENT BUILDING	132,782.00	113,828.16	15,675.30	18,953.84	85.73
Department: 42100 POLICE PROTECTION						
101.42100.41010	FULL TIME EMPLOYEES	1,213,735.00	815,588.70	87,049.39	398,146.30	67.20
101.42100.41013	OVERTIME	100,000.00	38,252.81	5,464.29	61,747.19	38.25

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 42100 POLICE PROTECTION						
101.42100.41050	VACATION BUY BACK	8,000.00	1,599.29	1,279.43	6,400.71	19.99
101.42100.41210	PERA CONTRIBUTIONS-EMPLOYER	218,203.00	144,998.05	15,881.27	73,204.95	66.45
101.42100.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	28,372.00	17,415.13	1,918.36	10,956.87	61.38
101.42100.41300	HEALTH INSURANCE	223,659.00	125,667.22	14,840.24	97,991.78	56.19
101.42100.41313	LIFE INSURANCE	722.00	472.30	52.20	249.70	65.42
101.42100.41510	WORKERS COMPENSATION	91,531.00	88,530.74	0.00	3,000.26	96.72
101.42100.42000	OFFICE SUPPLIES	3,600.00	872.32	130.71	2,727.68	24.23
101.42100.42030	PRINTED FORMS	2,200.00	0.00	0.00	2,200.00	0.00
101.42100.42040	RANGE EQUIP & SUPPLIES	9,400.00	1,272.85	0.00	8,127.15	13.54
101.42100.42100	OPERATING SUPPLIES	6,330.00	2,458.53	144.42	3,871.47	38.84
101.42100.42120	MOTOR FUELS & LUBRICANTS	27,500.00	15,078.47	770.48	12,421.53	54.83
101.42100.42220	POSTAGE	1,500.00	187.80	23.94	1,312.20	12.52
101.42100.43050	MEDICAL EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
101.42100.43210	TELEPHONE	3,425.00	2,129.58	386.50	1,295.42	62.18
101.42100.43211	DATA SERVICES	39,105.00	32,631.85	440.61	6,473.15	83.45
101.42100.43300	CLOTHING & PERSONAL EQUIP	11,450.00	6,798.06	160.60	4,651.94	59.37
101.42100.43310	TRAVEL EXPENSE	1,200.00	275.45	0.00	924.55	22.95
101.42100.44000	CONTRACTUAL SERVICE	61,683.00	43,089.99	4,110.20	18,593.01	69.86
101.42100.44050	MAINTENANCE AGREEMENTS	8,600.00	7,544.04	0.00	1,055.96	87.72
101.42100.44060	AUTO EQUIPMENT REPAIR	22,500.00	11,726.92	3,160.76	10,773.08	52.12
101.42100.44070	OTHER EQUIPMENT REPAIR	2,500.00	1,945.12	1,608.76	554.88	77.80
101.42100.44300	CONFERENCE & SCHOOLS	30,000.00	11,293.87	1,590.58	18,706.13	37.65
101.42100.44330	DUES & SUBSCRIPTIONS	1,895.00	1,213.00	395.00	682.00	64.01
101.42100.45000	CAPITAL OUTLAY	56,000.00	46,698.71	0.00	9,301.29	83.39
101.42100.47000	PERMANENT TRANSFERS OUT	18,000.00	0.00	0.00	18,000.00	0.00
Total Dept 42100 - POLICE PROTECTION		2,194,110.00	1,417,740.80	139,407.74	776,369.20	64.62
Department: 42200 FIRE PROTECTION						
101.42200.44000	CONTRACTUAL SERVICE	279,344.00	162,505.00	0.00	116,839.00	58.17
101.42200.45000	CAPITAL OUTLAY	66,742.00	33,371.00	0.00	33,371.00	50.00
Total Dept 42200 - FIRE PROTECTION		346,086.00	195,876.00	0.00	150,210.00	56.60
Department: 42300 CODE ENFORCEMENT						
101.42300.41010	FULL TIME EMPLOYEES	213,203.00	141,865.54	16,215.50	71,337.46	66.54
101.42300.41050	VACATION BUY BACK	3,300.00	0.00	0.00	3,300.00	0.00
101.42300.41210	PERA CONTRIBUTIONS-EMPLOYER	23,864.00	10,904.22	1,213.21	12,959.78	45.69
101.42300.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	11,778.00	6,958.20	806.40	4,819.80	59.08
101.42300.41300	HEALTH INSURANCE	43,789.00	25,378.80	2,563.20	18,410.20	57.96
101.42300.41313	LIFE INSURANCE	129.00	92.39	10.86	36.61	71.62
101.42300.41510	WORKERS COMPENSATION	2,519.00	1,519.00	0.00	1,000.00	60.30
101.42300.42000	OFFICE SUPPLIES	600.00	10.86	0.00	589.14	1.81
101.42300.42100	OPERATING SUPPLIES	3,500.00	2,823.20	0.00	676.80	80.66
101.42300.42120	MOTOR FUELS & LUBRICANTS	2,500.00	1,001.76	51.37	1,498.24	40.07
101.42300.42200	REPAIR & MAINTENANCE	2,250.00	39.95	0.00	2,210.05	1.78
101.42300.43210	TELEPHONE	1,500.00	592.51	101.75	907.49	39.50
101.42300.43310	TRAVEL EXPENSE	250.00	14.28	0.00	235.72	5.71
101.42300.44000	CONTRACTUAL SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
101.42300.44300	CONFERENCE & SCHOOLS	2,600.00	570.00	0.00	2,030.00	21.92
101.42300.44330	DUES & SUBSCRIPTIONS	5,085.00	5,235.49	0.00	(150.49)	102.96

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 42300 CODE ENFORCEMENT						
Total Dept 42300 - CODE ENFORCEMENT		318,367.00	197,006.20	20,962.29	121,360.80	61.88
Department: 43000 STREET DEPARTMENT						
101.43000.41010	FULL TIME EMPLOYEES	175,108.00	116,957.09	13,399.47	58,150.91	66.79
101.43000.41013	OVERTIME	9,218.00	1,423.85	27.49	7,794.15	15.45
101.43000.41020	ON CALL SALARIES	4,214.00	2,212.65	408.59	2,001.35	52.51
101.43000.41050	VACATION BUY BACK	1,900.00	0.00	0.00	1,900.00	0.00
101.43000.41210	PERA CONTRIBUTIONS-EMPLOYER	14,141.00	9,295.20	1,037.70	4,845.80	65.73
101.43000.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	14,570.00	8,834.05	968.14	5,735.95	60.63
101.43000.41300	HEALTH INSURANCE	25,611.00	22,477.87	2,775.82	3,133.13	87.77
101.43000.41313	LIFE INSURANCE	105.00	75.23	8.84	29.77	71.65
101.43000.41510	WORKERS COMPENSATION	14,797.00	13,797.00	0.00	1,000.00	93.24
101.43000.42100	OPERATING SUPPLIES	0.00	1,160.97	0.00	(1,160.97)	100.00
101.43000.42120	MOTOR FUELS & LUBRICANTS	18,000.00	12,378.83	892.19	5,621.17	68.77
101.43000.42150	SHOP MATERIALS	5,000.00	2,131.46	69.81	2,868.54	42.63
101.43000.42200	REPAIR & MAINTENANCE	8,500.00	2,916.90	127.21	5,583.10	34.32
101.43000.42210	EQUIPMENT PARTS	10,000.00	9,029.78	62.37	970.22	90.30
101.43000.42221	TIRES	1,500.00	1,384.28	0.00	115.72	92.29
101.43000.42224	STREET MAINT SUPPLIES	3,000.00	958.02	0.00	2,041.98	31.93
101.43000.42226	SIGNS & STRIPING	9,000.00	8,498.71	6,580.87	501.29	94.43
101.43000.42280	UNIFORM ALLOWANCE	1,723.00	1,312.50	0.00	410.50	76.18
101.43000.43210	TELEPHONE	370.00	183.18	14.91	186.82	49.51
101.43000.44000	CONTRACTUAL SERVICE	1,040.00	0.00	0.00	1,040.00	0.00
101.43000.44300	CONFERENCE & SCHOOLS	800.00	110.00	0.00	690.00	13.75
101.43000.44330	DUES & SUBSCRIPTIONS	220.00	61.00	0.00	159.00	27.73
101.43000.47000	PERMANENT TRANSFERS OUT	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 43000 - STREET DEPARTMENT		368,817.00	215,198.57	26,373.41	153,618.43	58.35
Department: 45100 RECREATION DEPARTMENT						
101.45100.41010	FULL TIME EMPLOYEES	284,923.00	193,057.26	22,307.69	91,865.74	67.76
101.45100.41040	TEMPORARY EMPLOYEES	30,645.00	25,149.70	8,853.25	5,495.30	82.07
101.45100.41050	VACATION BUY BACK	3,000.00	0.00	0.00	3,000.00	0.00
101.45100.41210	PERA CONTRIBUTIONS-EMPLOYER	21,370.00	14,863.72	1,673.09	6,506.28	69.55
101.45100.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	24,372.00	16,640.85	2,331.60	7,731.15	68.28
101.45100.41300	HEALTH INSURANCE	45,934.00	28,705.51	3,600.46	17,228.49	62.49
101.45100.41313	LIFE INSURANCE	155.00	111.00	13.05	44.00	71.61
101.45100.41510	WORKERS COMPENSATION	17,903.00	16,903.00	0.00	1,000.00	94.41
101.45100.42000	OFFICE SUPPLIES	2,261.00	1,960.45	0.00	300.55	86.71
101.45100.42220	POSTAGE	13,710.00	7,611.14	3,467.28	6,098.86	55.52
101.45100.42290	RECREATION EQUIP SUPPLIES	3,000.00	788.35	0.00	2,211.65	26.28
101.45100.43310	TRAVEL EXPENSE	1,000.00	469.37	0.00	530.63	46.94
101.45100.43410	EMPLOYMENT ADVERTISING	50.00	0.00	0.00	50.00	0.00
101.45100.43500	PRINTING & PUBLISHING	22,700.00	13,339.30	6,069.85	9,360.70	58.76
101.45100.44300	CONFERENCE & SCHOOLS	1,550.00	0.00	0.00	1,550.00	0.00
101.45100.44330	DUES & SUBSCRIPTIONS	680.00	407.93	0.00	272.07	59.99
101.45100.44502	RECREATION REFUNDS	0.00	36.00	36.00	(36.00)	100.00
Total Dept 45100 - RECREATION DEPARTMENT		473,253.00	320,043.58	48,352.27	153,209.42	67.63
Department: 45200 PARKS DEPARTMENT						
101.45200.41010	FULL TIME EMPLOYEES	180,012.00	118,183.44	13,534.90	61,828.56	65.65

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GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 45200 PARKS DEPARTMENT						
101.45200.41013	OVERTIME	9,218.00	413.49	27.41	8,804.51	4.49
101.45200.41020	ON CALL SALARIES	4,214.00	288.20	0.00	3,925.80	6.84
101.45200.41040	TEMPORARY EMPLOYEES	35,000.00	44,557.50	8,229.50	(9,557.50)	127.31
101.45200.41050	VACATION BUY BACK	3,000.00	0.00	0.00	3,000.00	0.00
101.45200.41210	PERA CONTRIBUTIONS-EMPLOYER	14,509.00	9,153.85	1,017.14	5,355.15	63.09
101.45200.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	17,706.00	12,510.02	1,626.13	5,195.98	70.65
101.45200.41300	HEALTH INSURANCE	26,096.00	20,606.10	2,600.90	5,489.90	78.96
101.45200.41313	LIFE INSURANCE	105.00	74.75	8.80	30.25	71.19
101.45200.41510	WORKERS COMPENSATION	14,730.00	13,747.55	17.55	982.45	93.33
101.45200.42100	OPERATING SUPPLIES	1,000.00	601.96	0.00	398.04	60.20
101.45200.42120	MOTOR FUELS & LUBRICANTS	16,500.00	10,961.30	857.94	5,538.70	66.43
101.45200.42200	REPAIR & MAINTENANCE	25,300.00	4,347.96	129.95	20,952.04	17.19
101.45200.42205	LAKESIDE PK EXP TO BE REIM	0.00	2,828.12	114.12	(2,828.12)	100.00
101.45200.42210	EQUIPMENT PARTS	6,000.00	1,738.65	120.76	4,261.35	28.98
101.45200.42221	TIRES	1,000.00	0.00	0.00	1,000.00	0.00
101.45200.42225	LANDSCAPING MATERIALS	15,852.00	8,200.81	0.00	7,651.19	51.73
101.45200.42280	UNIFORM ALLOWANCE	1,922.00	1,312.50	0.00	609.50	68.29
101.45200.42290	RECREATION EQUIP SUPPLIES	6,600.00	2,288.92	0.00	4,311.08	34.68
101.45200.43210	TELEPHONE	500.00	328.65	46.95	171.35	65.73
101.45200.43810	ELECTRIC UTILITIES	5,500.00	3,816.48	447.30	1,683.52	69.39
101.45200.43830	GAS UTILITIES	5,000.00	2,140.47	61.73	2,859.53	42.81
101.45200.43841	RUBBISH REMOVAL	1,000.00	63.90	0.00	936.10	6.39
101.45200.44190	SATELLITE RENTAL	1,998.00	2,026.56	288.00	(28.56)	101.43
101.45200.44300	CONFERENCE & SCHOOLS	2,500.00	740.00	0.00	1,760.00	29.60
101.45200.44330	DUES & SUBSCRIPTIONS	88.00	0.00	0.00	88.00	0.00
101.45200.44500	CONTRACTUAL SERVICES	1,780.00	1,245.96	0.00	534.04	70.00
101.45200.44901	LAKESIDE PARK EXPENSE	12,500.00	12,500.00	0.00	0.00	100.00
Total Dept 45200 - PARKS DEPARTMENT		409,630.00	274,677.14	29,129.08	134,952.86	67.05
Department: 49000 MISCELLANEOUS						
101.49000.41300	HEALTH INSURANCE	800.00	383.29	35.20	416.71	47.91
101.49000.43600	INSURANCE	60,000.00	67,763.70	0.00	(7,763.70)	112.94
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	0.00	9,000.00	10.00
101.49000.44390	MISCELLANEOUS	10,000.00	1,639.63	0.00	8,360.37	16.40
101.49000.44420	SURCHARGES-PLBG	200.00	53.50	0.00	146.50	26.75
101.49000.44430	SURCHARGES-HTG	400.00	85.90	0.00	314.10	21.48
101.49000.44440	SURCHARGES-BLDG	5,000.00	730.30	0.00	4,269.70	14.61
101.49000.47000	PERMANENT TRANSFERS OUT	127,500.00	25,000.00	0.00	102,500.00	19.61
Total Dept 49000 - MISCELLANEOUS		223,900.00	96,656.32	35.20	127,243.68	43.17
Expenditures		5,341,466.00	3,384,462.89	335,510.90	1,957,003.11	63.36
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,341,466.00	2,956,428.07	70,063.23	2,385,037.93	
TOTAL EXPENDITURES		5,341,466.00	3,384,462.89	335,510.90	1,957,003.11	
NET OF REVENUES & EXPENDITURES:		0.00	(428,034.82)	(265,447.67)	428,034.82	

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Fund: 601 PUBLIC UTILITIES OPERATIONS						
Account Category: Revenues						
Department: 00000						
601.00000.34950	REFUNDS & REIMB	6,691.00	543.52	0.00	6,147.48	8.12
601.00000.36200	MISC REVENUES	1,500.00	0.00	0.00	1,500.00	0.00
601.00000.36210	INTEREST EARNINGS	51,356.00	0.00	0.00	51,356.00	0.00
601.00000.37101	WATER COLLECTIONS	839,772.00	267,776.92	85.16	571,995.08	31.89
601.00000.37103	SALES TAX ADDED	6,200.00	4,277.04	0.00	1,922.96	68.98
601.00000.37104	PENALTIES/WATER	8,497.00	12,480.52	5,959.08	(3,983.52)	146.88
601.00000.37109	SAFE DRINKING WATER FEE	21,500.00	10,740.70	13.54	10,759.30	49.96
601.00000.37111	ADMINISTRATIVE CHARGE	86,100.00	84,763.43	103.07	1,336.57	98.45
601.00000.37115	ESTIMATE READING CHR	50.00	0.00	0.00	50.00	0.00
601.00000.37149	WATER CONNECTION CHR	0.00	42.40	0.00	(42.40)	100.00
601.00000.37150	WATER CONNECTION CHARGES-WAC	0.00	1,034.11	0.00	(1,034.11)	100.00
601.00000.37151	WATER RECONNECTION	625.00	250.54	0.19	374.46	40.09
601.00000.37170	WATER PERMITS	125.00	0.00	0.00	125.00	0.00
601.00000.37171	WATER PERMIT SURCHARGES	10.00	0.00	0.00	10.00	0.00
601.00000.37172	WATER METER SALES	1,500.00	1,311.83	37.03	188.17	87.46
601.00000.37174	INSTALL CHGS-NEW PERMITS	250.00	0.00	0.00	250.00	0.00
601.00000.37201	SEWER COLLECTIONS	964,675.00	470,614.47	411.77	494,060.53	48.78
601.00000.37204	PENALTIES-SEWER	8,498.00	14,690.21	6,364.60	(6,192.21)	172.87
601.00000.37250	SEWER CONNECTION CHARGES-SAC	0.00	2,587.58	0.00	(2,587.58)	100.00
601.00000.37251	SEWER CONNECTION CHR	0.00	109.44	0.00	(109.44)	100.00
601.00000.37270	SEWER PERMITS	200.00	0.00	0.00	200.00	0.00
601.00000.37271	SEWER PERMIT SURCHARGES	10.00	0.00	0.00	10.00	0.00
601.00000.37273	SEWER HOOK-UP CHARGES	150.00	0.00	0.00	150.00	0.00
601.00000.39206	TRANSFER FROM RECYCLING FUND	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 00000		2,001,209.00	871,222.71	12,974.44	1,129,986.29	43.53
Revenues		2,001,209.00	871,222.71	12,974.44	1,129,986.29	43.53
Account Category: Expenditures						
Department: 49400 WATER DEPARTMENT						
601.49400.41010	FULL TIME EMPLOYEES	137,607.00	90,325.34	10,348.08	47,281.66	65.64
601.49400.41013	OVERTIME	9,480.00	982.40	170.91	8,497.60	10.36
601.49400.41020	ON CALL SALARIES	5,417.00	144.14	0.00	5,272.86	2.66
601.49400.41040	TEMPORARY EMPLOYEES	0.00	5,728.22	1,221.90	(5,728.22)	100.00
601.49400.41050	VACATION BUY BACK	3,000.00	0.00	0.00	3,000.00	0.00
601.49400.41210	PERA CONTRIBUTIONS-EMPLOYER	11,057.00	7,040.74	788.99	4,016.26	63.68
601.49400.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	11,899.00	7,451.94	872.09	4,447.06	62.63
601.49400.41300	HEALTH INSURANCE	25,128.00	14,499.00	1,807.35	10,629.00	57.70
601.49400.41313	LIFE INSURANCE	95.00	66.63	7.86	28.37	70.14
601.49400.41510	WORKERS COMPENSATION	7,240.00	6,628.51	0.00	611.49	91.55
601.49400.42000	OFFICE SUPPLIES	1,000.00	631.04	0.00	368.96	63.10
601.49400.42030	PRINTED FORMS	1,600.00	87.58	0.00	1,512.42	5.47
601.49400.42100	OPERATING SUPPLIES	1,000.00	1,543.57	0.00	(543.57)	154.36
601.49400.42120	MOTOR FUELS & LUBRICANTS	5,000.00	3,488.53	182.00	1,511.47	69.77
601.49400.42200	REPAIR & MAINTENANCE	75,000.00	84,674.16	780.62	(9,674.16)	112.90
601.49400.42210	EQUIPMENT PARTS	1,500.00	3,970.70	0.00	(2,470.70)	264.71
601.49400.42220	POSTAGE	2,500.00	1,748.17	88.67	751.83	69.93
601.49400.42221	TIRES	1,500.00	1,518.48	0.00	(18.48)	101.23
601.49400.42222	STREET REPAIRS	22,500.00	3,320.19	65.48	19,179.81	14.76
601.49400.42261	WATER TESTING	1,100.00	820.00	192.00	280.00	74.55

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GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 601 PUBLIC UTILITIES OPERATIONS						
Account Category: Expenditures						
Department: 49400 WATER DEPARTMENT						
601.49400.42262	WATER METER & SUPPLIES	6,500.00	13,707.85	0.00	(7,207.85)	210.89
601.49400.42264	SAFE DRINKING WATER FEE	21,500.00	16,620.54	5,542.00	4,879.46	77.30
601.49400.42280	UNIFORM ALLOWANCE	1,100.00	843.75	0.00	256.25	76.70
601.49400.43010	AUDIT & ACCTG SERVICES	6,700.00	6,512.50	0.00	187.50	97.20
601.49400.43030	ENGINEERING FEES	2,500.00	213.00	0.00	2,287.00	8.52
601.49400.43040	LEGAL FEES	300.00	0.00	0.00	300.00	0.00
601.49400.43210	TELEPHONE	875.00	460.26	60.74	414.74	52.60
601.49400.43310	TRAVEL EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
601.49400.43500	PRINTING & PUBLISHING	11,250.00	10,221.11	0.00	1,028.89	90.85
601.49400.43600	INSURANCE	14,000.00	21,355.65	0.00	(7,355.65)	152.54
601.49400.43870	WATER USAGE-CITY OF BLAINE	31,000.00	2,849.17	0.00	28,150.83	9.19
601.49400.44000	CONTRACTUAL SERVICE	8,500.00	6,951.50	3,500.00	1,548.50	81.78
601.49400.44050	MAINTENANCE AGREEMENTS	11,613.00	10,171.44	3,621.48	1,441.56	87.59
601.49400.44300	CONFERENCE & SCHOOLS	2,000.00	895.00	0.00	1,105.00	44.75
601.49400.44330	DUES & SUBSCRIPTIONS	500.00	62.50	0.00	437.50	12.50
601.49400.44370	TAXES	10,000.00	12,299.58	0.00	(2,299.58)	123.00
601.49400.47000	PERMANENT TRANSFERS OUT	173,875.00	30,000.00	0.00	143,875.00	17.25
Total Dept 49400 - WATER DEPARTMENT		627,336.00	367,833.19	29,250.17	259,502.81	58.63
Department: 49402 WATER TREATMENT PLANT						
601.49402.42100	OPERATING SUPPLIES	300.00	277.69	0.00	22.31	92.56
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	19,521.59	160.00	10,478.41	65.07
601.49402.42200	REPAIR & MAINTENANCE	20,000.00	16,726.21	153.07	3,273.79	83.63
601.49402.42210	EQUIPMENT PARTS	8,000.00	5,913.71	101.09	2,086.29	73.92
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	14,000.00	18,855.00	0.00	(4,855.00)	134.68
601.49402.43810	ELECTRIC UTILITIES	102,000.00	70,547.31	13,242.40	31,452.69	69.16
601.49402.43830	GAS UTILITIES	3,500.00	2,344.25	0.00	1,155.75	66.98
601.49402.44000	CONTRACTUAL SERVICE	2,000.00	2,909.33	635.00	(909.33)	145.47
601.49402.44370	TAXES	2,600.00	1,000.00	0.00	1,600.00	38.46
601.49402.47000	PERMANENT TRANSFERS OUT	24,271.00	15,000.00	0.00	9,271.00	61.80
Total Dept 49402 - WATER TREATMENT PLANT		210,971.00	153,095.09	14,291.56	57,875.91	72.57
Department: 49450 SEWER DEPARTMENT						
601.49450.41010	FULL TIME EMPLOYEES	137,607.00	90,319.46	10,347.36	47,287.54	65.64
601.49450.41013	OVERTIME	9,480.00	982.15	170.82	8,497.85	10.36
601.49450.41020	ON CALL SALARIES	5,417.00	144.16	0.00	5,272.84	2.66
601.49450.41040	TEMPORARY EMPLOYEES	0.00	5,728.03	1,221.85	(5,728.03)	100.00
601.49450.41050	VACATION BUY BACK	3,000.00	0.00	0.00	3,000.00	0.00
601.49450.41210	PERA CONTRIBUTIONS-EMPLOYER	11,057.00	7,039.47	788.82	4,017.53	63.67
601.49450.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	11,900.00	7,450.84	871.89	4,449.16	62.61
601.49450.41300	HEALTH INSURANCE	25,128.00	14,497.25	1,807.11	10,630.75	57.69
601.49450.41313	LIFE INSURANCE	95.00	66.04	7.78	28.96	69.52
601.49450.41510	WORKERS COMPENSATION	8,286.00	7,674.50	0.00	611.50	92.62
601.49450.42000	OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00
601.49450.42030	PRINTED FORMS	1,600.00	0.00	0.00	1,600.00	0.00
601.49450.42100	OPERATING SUPPLIES	500.00	307.40	0.00	192.60	61.48
601.49450.42120	MOTOR FUELS & LUBRICANTS	4,000.00	3,488.47	181.99	511.53	87.21

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GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 601 PUBLIC UTILITIES OPERATIONS						
Account Category: Expenditures						
Department: 49450 SEWER DEPARTMENT						
601.49450.42200	REPAIR & MAINTENANCE	15,000.00	9,779.16	9,217.23	5,220.84	65.19
601.49450.42210	EQUIPMENT PARTS	8,000.00	488.52	112.99	7,511.48	6.11
601.49450.42220	POSTAGE	2,500.00	1,316.85	88.66	1,183.15	52.67
601.49450.42221	TIRES	1,500.00	0.00	0.00	1,500.00	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	6,500.00	0.00	0.00	6,500.00	0.00
601.49450.42280	UNIFORM ALLOWANCE	1,050.00	843.75	0.00	206.25	80.36
601.49450.43010	AUDIT & ACCTG SERVICES	6,700.00	6,512.50	0.00	187.50	97.20
601.49450.43030	ENGINEERING FEES	1,000.00	0.00	0.00	1,000.00	0.00
601.49450.43040	LEGAL FEES	300.00	0.00	0.00	300.00	0.00
601.49450.43210	TELEPHONE	875.00	460.34	60.75	414.66	52.61
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	15,300.00	21,179.65	0.00	(5,879.65)	138.43
601.49450.43810	ELECTRIC UTILITIES	5,800.00	3,546.37	656.04	2,253.63	61.14
601.49450.43840	METRO WASTE CONTROL	623,491.00	415,660.72	51,957.59	207,830.28	66.67
601.49450.44000	CONTRACTUAL SERVICE	10,000.00	4,211.79	3,414.17	5,788.21	42.12
601.49450.44050	MAINTENANCE AGREEMENTS	9,868.00	9,268.40	1,671.47	599.60	93.92
601.49450.44300	CONFERENCE & SCHOOLS	2,000.00	355.00	0.00	1,645.00	17.75
601.49450.44330	DUES & SUBSCRIPTIONS	340.00	62.50	0.00	277.50	18.38
601.49450.44390	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
601.49450.44450	RESERVE CAPACITY CHARGES	12,425.00	2,771.44	0.00	9,653.56	22.31
601.49450.47000	PERMANENT TRANSFERS OUT	216,333.00	30,000.00	0.00	186,333.00	13.87
Total Dept 49450 - SEWER DEPARTMENT		1,162,902.00	644,154.76	82,576.52	518,747.24	55.39
Expenditures		2,001,209.00	1,165,083.04	126,118.25	836,125.96	58.22
Fund 601 - PUBLIC UTILITIES OPERATIONS:						
TOTAL REVENUES		2,001,209.00	871,222.71	12,974.44	1,129,986.29	
TOTAL EXPENDITURES		2,001,209.00	1,165,083.04	126,118.25	836,125.96	
NET OF REVENUES & EXPENDITURES:		0.00	(293,860.33)	(113,143.81)	293,860.33	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As of 08/31/2024

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 603 STORMWATER UTILITY						
Account Category: Revenues						
Department: 00000						
603.00000.36210	INTEREST EARNINGS	500.00	0.00	0.00	500.00	0.00
603.00000.36504	STORMWATER COLLECTION	103,364.00	51,580.84	35.24	51,783.16	49.90
603.00000.36506	STORMWATER PENALTIES	1,000.00	1,506.27	607.17	(506.27)	150.63
Total Dept 00000		104,864.00	53,087.11	642.41	51,776.89	50.62
Revenues		104,864.00	53,087.11	642.41	51,776.89	50.62
Account Category: Expenditures						
Department: 49785 STORMWATER UTILITY						
603.49785.41010	FULL TIME EMPLOYEES	12,434.00	8,305.23	949.17	4,128.77	66.79
603.49785.41050	VACATION BUY BACK	1,000.00	0.00	0.00	1,000.00	0.00
603.49785.41210	PERA CONTRIBUTIONS-EMPLOYER	1,008.00	640.10	71.20	367.90	63.50
603.49785.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	1,028.00	635.25	70.66	392.75	61.79
603.49785.41300	HEALTH INSURANCE	1,370.00	1,120.43	140.49	249.57	81.78
603.49785.41313	LIFE INSURANCE	7.00	3.72	0.43	3.28	53.14
603.49785.41510	WORKERS COMPENSATION	452.00	0.00	0.00	452.00	0.00
603.49785.42200	REPAIR & MAINTENANCE	25,000.00	59.77	0.00	24,940.23	0.24
603.49785.42280	UNIFORM ALLOWANCE	65.00	0.00	0.00	65.00	0.00
603.49785.43030	ENGINEERING FEES	8,000.00	1,200.25	692.75	6,799.75	15.00
603.49785.43040	LEGAL FEES	500.00	0.00	0.00	500.00	0.00
603.49785.43500	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
603.49785.44000	CONTRACTUAL SERVICE	25,000.00	8,007.88	2,550.00	16,992.12	32.03
603.49785.45000	CAPITAL OUTLAY	28,000.00	0.00	0.00	28,000.00	0.00
Total Dept 49785 - STORMWATER UTILITY		104,864.00	19,972.63	4,474.70	84,891.37	19.05
Expenditures		104,864.00	19,972.63	4,474.70	84,891.37	19.05
Fund 603 - STORMWATER UTILITY:						
TOTAL REVENUES		104,864.00	53,087.11	642.41	51,776.89	
TOTAL EXPENDITURES		104,864.00	19,972.63	4,474.70	84,891.37	
NET OF REVENUES & EXPENDITURES:		0.00	33,114.48	(3,832.29)	(33,114.48)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		7,447,539.00	3,880,737.89	83,680.08	3,566,801.11	
TOTAL EXPENDITURES - ALL FUNDS		7,447,539.00	4,569,518.56	466,103.85	2,878,020.44	
NET OF REVENUES & EXPENDITURES:		0.00	(688,780.67)	(382,423.77)	688,780.67	