

CITY OF SPRING LAKE PARK
Statement of Revenue and Expenditures

2/12/2024 8:56am

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Revised Budget
 For GENERAL FUND (101)
 For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
101.00000.31010	\$ 3,823,887.00	\$ 0.00	\$ 3,823,887.00	0.00	100.00%
101.00000.31020	0.00	0.00	0.00	0.00	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	0.00	0.00%
101.00000.32110	31,827.00	5,966.74	31,827.00	5,966.74	81.25%
101.00000.32111	310.00	0.00	310.00	0.00	100.00%
101.00000.32178	0.00	0.00	0.00	0.00	0.00%
101.00000.32179	6,252.00	521.00	6,252.00	521.00	91.67%
101.00000.32180	6,000.00	375.00	6,000.00	375.00	93.75%
101.00000.32181	5,500.00	500.00	5,500.00	500.00	90.91%
101.00000.32208	8,500.00	660.00	8,500.00	660.00	92.24%
101.00000.32210	75,000.00	4,263.46	75,000.00	4,263.46	94.32%
101.00000.32211	5,000.00	93.21	5,000.00	93.21	98.14%
101.00000.32215	0.00	0.00	0.00	0.00	0.00%
101.00000.32230	5,000.00	551.65	5,000.00	551.65	88.97%
101.00000.32231	500.00	7.00	500.00	7.00	98.60%
101.00000.32232	10,000.00	510.00	10,000.00	510.00	94.90%
101.00000.32233	1,000.00	6.40	1,000.00	6.40	99.36%
101.00000.32240	400.00	98.00	400.00	98.00	75.50%
101.00000.32260	3,000.00	200.00	3,000.00	200.00	93.33%
101.00000.32261	2,000.00	0.00	2,000.00	0.00	100.00%
101.00000.32262	0.00	0.00	0.00	0.00	0.00%
101.00000.33401	771,720.00	0.00	771,720.00	0.00	100.00%
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	10,000.00	0.00	10,000.00	0.00	100.00%
101.00000.33421	95,000.00	0.00	95,000.00	0.00	100.00%
101.00000.34102	200.00	0.00	200.00	0.00	100.00%
101.00000.34103	5,500.00	0.00	5,500.00	0.00	100.00%
101.00000.34104	40,000.00	367.95	40,000.00	367.95	99.08%
101.00000.34105	300.00	0.00	300.00	0.00	100.00%
101.00000.34106	0.00	0.00	0.00	0.00	0.00%
101.00000.34107	100.00	0.00	100.00	0.00	100.00%
101.00000.34108	100.00	0.00	100.00	0.00	100.00%
101.00000.34109	60.00	0.00	60.00	0.00	100.00%
101.00000.34110	0.00	0.00	0.00	0.00	0.00%
101.00000.34111	41,027.00	0.00	41,027.00	0.00	100.00%
101.00000.34115	375.00	0.00	375.00	0.00	100.00%
101.00000.34117	500.00	0.00	500.00	0.00	100.00%
101.00000.34201	3,500.00	0.00	3,500.00	0.00	100.00%
101.00000.34202	500.00	190.00	500.00	190.00	62.00%
101.00000.34203	0.00	0.00	0.00	0.00	0.00%
101.00000.34204	103,300.00	23,475.00	103,300.00	23,475.00	77.27%
101.00000.34205	2,000.00	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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101.00000.34210	PARK RESERVATION & USAGE	0.00	0.00	0.00	0.00	0.00%
101.00000.34801	INSURANCE DIVIDENDS	12,656.00	0.00	12,656.00	0.00	100.00%
101.00000.34949	RESTITUTION	0.00	0.00	0.00	0.00	0.00%
101.00000.34950	MISC REVENUE, REFUNDS & R	7,500.00	35.00	7,500.00	35.00	99.53%
101.00000.35101	COURT FINES	45,000.00	0.00	45,000.00	0.00	100.00%
101.00000.35102	ADM OFFENSE FINES	40,000.00	1,200.00	40,000.00	1,200.00	97.00%
101.00000.35347	TEP-GENERAL FUND PORTION	0.00	0.00	0.00	0.00	0.00%
101.00000.35348	PROPERTY ROOM REVENUE	500.00	0.00	500.00	0.00	100.00%
101.00000.35349	MN DRIVING DIVERSION PROG	750.00	0.00	750.00	0.00	100.00%
101.00000.35350	DETOX TRANSPORTATION	200.00	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	10,000.00	19,269.74	10,000.00	19,269.74	(92.70%)
101.00000.36230	CONTRIBUTIONS-PRIVATE	0.00	0.00	0.00	0.00	0.00%
101.00000.36901	LIAISON OFFICER	0.00	0.00	0.00	0.00	0.00%
101.00000.39100	REIM FOR ADMIN SERVICES	0.00	75.00	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	57,002.00	0.00	57,002.00	0.00	100.00%
101.00000.39203	CONTRIBUTION FROM LIQUOR	0.00	0.00	0.00	0.00	0.00%
101.00000.39205	TRANSFER-FROM TIF FUND	3,000.00	0.00	3,000.00	0.00	100.00%
101.00000.39206	TRANSFER FROM RECYCLING	4,000.00	0.00	4,000.00	0.00	100.00%
101.00000.39207	TRANSFER FROM RECREATIO	62,500.00	0.00	62,500.00	0.00	100.00%
101.00000.39208	TRANSFER FROM PUBLIC SAF	40,000.00	0.00	40,000.00	0.00	100.00%
101.00000.39600	EXISTING RESERVES	0.00	0.00	0.00	0.00	0.00%
Total Revenues		5,341,466.00	58,365.15	5,341,466.00	58,365.15	98.91%
Total GENERAL FUND Revenues		\$ 5,341,466.00	\$ 58,365.15	\$ 5,341,466.00	\$ 58,365.15	98.91%

Expenditures

MAYOR AND COUNCIL Expenditures

101.41110.01030	PART TIME EMPLOYEES	\$ 31,297.00	\$ 2,607.88	\$ 31,297.00	\$ 2,607.88	91.67%
101.41110.01211	DEFINED CONTR PLAN/PERA	1,565.00	130.41	1,565.00	130.41	91.67%
101.41110.01220	FICA/MC CONTRIBUTIONS-EMP	2,394.00	199.50	2,394.00	199.50	91.67%
101.41110.01510	WORKERS COMPENSATION	70.00	0.00	70.00	0.00	100.00%
101.41110.02100	OPERATING SUPPLIES	500.00	0.00	500.00	0.00	100.00%
101.41110.03210	TELEPHONE	0.00	0.00	0.00	0.00	0.00%
101.41110.03310	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	100.00%
101.41110.03500	PRINTING & PUBLISHING	1,550.00	43.00	1,550.00	43.00	97.23%
101.41110.04000	CONTRACTUAL SERVICE	4,830.00	0.00	4,830.00	0.00	100.00%
101.41110.04300	CONFERENCE & SCHOOLS	5,470.00	350.00	5,470.00	350.00	93.60%
101.41110.04330	DUES & SUBSCRIPTIONS	16,139.00	5,982.00	16,139.00	5,982.00	62.93%
101.41110.04955	DISCRETIONARY	12,050.00	0.00	12,050.00	0.00	100.00%
Total MAYOR AND COUNCIL Expenditures		76,365.00	9,312.79	76,365.00	9,312.79	87.80%

ADMINISTRATION Expenditures

101.41400.01010	FULL TIME EMPLOYEES	367,554.00	20,647.23	367,554.00	20,647.23	94.38%
101.41400.01050	VACATION BUY BACK	6,000.00	0.00	6,000.00	0.00	100.00%

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101.41400.01210	PERA CONTRIBUTIONS-EMPLO	27,567.00	2,047.35	27,567.00	2,047.35	92.57%
101.41400.01220	FICA/MC CONTRIBUTIONS-EMP	28,578.00	1,962.72	28,578.00	1,962.72	93.13%
101.41400.01300	HEALTH INSURANCE	66,802.00	4,847.34	66,802.00	4,847.34	92.74%
101.41400.01313	PRUDENTIAL LIFE INSURANCE	200.00	16.88	200.00	16.88	91.56%
101.41400.01510	WORKERS COMPENSATION	3,095.00	0.00	3,095.00	0.00	100.00%
101.41400.02000	OFFICE SUPPLIES	3,050.00	746.37	3,050.00	746.37	75.53%
101.41400.02030	PRINTED FORMS	1,925.00	0.00	1,925.00	0.00	100.00%
101.41400.02100	OPERATING SUPPLIES	615.00	89.91	615.00	89.91	85.38%
101.41400.02220	POSTAGE	2,706.00	134.52	2,706.00	134.52	95.03%
101.41400.03210	TELEPHONE	625.00	0.00	625.00	0.00	100.00%
101.41400.03310	TRAVEL EXPENSE	3,500.00	230.76	3,500.00	230.76	93.41%
101.41400.03410	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00%
101.41400.03500	PRINTING & PUBLISHING	300.00	0.00	300.00	0.00	100.00%
101.41400.03550	COUNTY FEES FOR SERVICE	1,550.00	0.00	1,550.00	0.00	100.00%
101.41400.04050	MAINTENANCE AGREEMENTS	13,790.00	364.13	13,790.00	364.13	97.36%
101.41400.04300	CONFERENCE & SCHOOLS	6,335.00	375.00	6,335.00	375.00	94.08%
101.41400.04330	DUES & SUBSCRIPTIONS	1,505.00	50.00	1,505.00	50.00	96.68%
101.41400.04380	BANK FEES	2,000.00	102.54	2,000.00	102.54	94.87%
101.41400.04390	US BANK CC REBATE-MISCELL	0.00	0.00	0.00	0.00	0.00%
101.41400.04500	CONTRACTUAL SERVICES	5,966.00	3,717.95	5,966.00	3,717.95	37.68%
101.41400.05000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
Total ADMINISTRATION Expenditures		543,663.00	35,332.70	543,663.00	35,332.70	93.50%
ASSESSOR Expenditures						
101.41500.04000	CONTRACTUAL SERVICE	39,140.00	0.00	39,140.00	0.00	100.00%
Total ASSESSOR Expenditures		39,140.00	0.00	39,140.00	0.00	100.00%
AUDIT & ACCTG SERVICES Expenditures						
101.41540.03010	AUDIT & ACCTG SERVICES	13,400.00	0.00	13,400.00	0.00	100.00%
Total AUDIT & ACCTG SERVICES Expenditures		13,400.00	0.00	13,400.00	0.00	100.00%
I.T. SERVICES Expenditures						
101.41600.04000	I.T. SERVICES	70,453.00	21,469.53	70,453.00	21,469.53	69.53%
Total I.T. SERVICES Expenditures		70,453.00	21,469.53	70,453.00	21,469.53	69.53%
LEGAL FEES Expenditures						
101.41610.03040	LEGAL FEES	122,500.00	0.00	122,500.00	0.00	100.00%
Total LEGAL FEES Expenditures		122,500.00	0.00	122,500.00	0.00	100.00%
ENGINEERING FEES Expenditures						
101.41710.03030	ENGINEERING FEES	6,500.00	0.00	6,500.00	0.00	100.00%
Total ENGINEERING FEES Expenditures		6,500.00	0.00	6,500.00	0.00	100.00%
PLANNING & ZONING Expenditures						
101.41720.02100	OPERATING SUPPLIES	100.00	0.00	100.00	0.00	100.00%
101.41720.02220	POSTAGE	100.00	0.00	100.00	0.00	100.00%
101.41720.03500	PRINTING & PUBLISHING	300.00	0.00	300.00	0.00	100.00%
101.41720.04000	PLANNER FEES	2,000.00	0.00	2,000.00	0.00	100.00%

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Total PLANNING & ZONING Expenditures	2,500.00	0.00	2,500.00	0.00	100.00%
GOVERNMENT BUILDING Expenditures					
101.4194.01010 FULL TIME EMPLOYEES	19,443.00	1,098.37	19,443.00	1,098.37	94.35%
101.4194.01013 OVERTIME	0.00	0.00	0.00	0.00	0.00%
101.4194.01020 ON CALL SALARIES	500.00	0.00	500.00	0.00	100.00%
101.4194.01050 VACATION BUY BACK	400.00	0.00	400.00	0.00	100.00%
101.4194.01210 PERA CONTRIBUTIONS-EMPLO	1,459.00	107.70	1,459.00	107.70	92.62%
101.4194.01220 FICA/MC CONTRIBUTIONS-EMP	1,557.00	120.27	1,557.00	120.27	92.28%
101.4194.01300 HEALTH INSURANCE	3,140.00	201.86	3,140.00	201.86	93.57%
101.4194.01313 PRUDENTIAL LIFE INSURANCE	13.00	1.10	13.00	1.10	91.54%
101.4194.01510 WORKERS COMPENSATION	1,128.00	0.00	1,128.00	0.00	100.00%
101.4194.02100 OPERATING SUPPLIES	11,000.00	3,012.83	11,000.00	3,012.83	72.61%
101.4194.02200 REPAIR & MAINTENANCE	12,000.00	575.45	12,000.00	575.45	95.20%
101.4194.02225 LANDSCAPING MATERIALS	0.00	0.00	0.00	0.00	0.00%
101.4194.02280 UNIFORMS,SAFETY SHOES	288.00	187.50	288.00	187.50	34.90%
101.4194.03210 TELEPHONE	9,300.00	0.00	9,300.00	0.00	100.00%
101.4194.03810 ELECTRIC UTILITIES	24,000.00	130.57	24,000.00	130.57	99.46%
101.4194.03830 GAS UTILITIES	24,000.00	0.00	24,000.00	0.00	100.00%
101.4194.03841 RUBBISH REMOVAL	4,800.00	516.81	4,800.00	516.81	89.23%
101.4194.04000 CONTRACTUAL SERVICE	5,000.00	535.41	5,000.00	535.41	89.29%
101.4194.05000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
101.4194.07000 PERMANENT TRANSFERS OUT	14,754.00	0.00	14,754.00	0.00	100.00%
Total GOVERNMENT BUILDING Expenditures	132,782.00	6,487.87	132,782.00	6,487.87	95.11%
POLICE PROTECTION Expenditures					
101.42100.01010 FULL TIME EMPLOYEES	1,213,735.00	79,622.91	1,213,735.00	79,622.91	93.44%
101.42100.01013 OVERTIME	100,000.00	2,414.62	100,000.00	2,414.62	97.59%
101.42100.01050 VACATION BUY BACK	8,000.00	0.00	8,000.00	0.00	100.00%
101.42100.01210 PERA CONTRIBUTIONS-EMPLO	218,203.00	15,768.20	218,203.00	15,768.20	92.77%
101.42100.01220 FICA/MC CONTRIBUTIONS-EMP	28,372.00	1,896.64	28,372.00	1,896.64	93.32%
101.42100.01300 HEALTH INSURANCE	223,659.00	14,881.36	223,659.00	14,881.36	93.35%
101.42100.01313 PRUDENTIAL LIFE INSURANCE	722.00	56.68	722.00	56.68	92.15%
101.42100.01510 WORKERS COMPENSATION	91,531.00	0.00	91,531.00	0.00	100.00%
101.42100.02000 OFFICE SUPPLIES	3,600.00	187.52	3,600.00	187.52	94.79%
101.42100.02030 PRINTED FORMS	2,200.00	0.00	2,200.00	0.00	100.00%
101.42100.02040 RANGE EQUIP & SUPPLIES	9,400.00	123.85	9,400.00	123.85	98.68%
101.42100.02100 OPERATING SUPPLIES	6,330.00	0.00	6,330.00	0.00	100.00%
101.42100.02120 MOTOR FUELS & LUBRICANTS	27,500.00	1,323.66	27,500.00	1,323.66	95.19%
101.42100.02220 POSTAGE	1,500.00	0.00	1,500.00	0.00	100.00%
101.42100.03050 MEDICAL EXPENSE	3,000.00	0.00	3,000.00	0.00	100.00%
101.42100.03210 TELEPHONE	3,425.00	0.00	3,425.00	0.00	100.00%
101.42100.03211 DATA SERVICES	39,105.00	1,467.59	39,105.00	1,467.59	96.25%
101.42100.03300 CLOTHING & PERSONAL EQUIP	11,450.00	1,431.92	11,450.00	1,431.92	87.49%
101.42100.03310 TRAVEL EXPENSE	1,200.00	0.00	1,200.00	0.00	100.00%
101.42100.03421 800 MHZ RADIO	0.00	0.00	0.00	0.00	0.00%
101.42100.04000 CONTRACTUAL SERVICE	61,683.00	16,275.22	61,683.00	16,275.22	73.61%
101.42100.04050 MAINTENANCE AGREEMENTS	8,600.00	6,388.50	8,600.00	6,388.50	25.72%
101.42100.04060 AUTO EQUIPMENT REPAIR	22,500.00	196.69	22,500.00	196.69	99.13%

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101.42100.04070	OTHER EQUIPMENT REPAIR	2,500.00	63.30	2,500.00	63.30	97.47%
101.42100.04300	CONFERENCE & SCHOOLS	30,000.00	1,764.00	30,000.00	1,764.00	94.12%
101.42100.04330	DUES & SUBSCRIPTIONS	1,895.00	587.00	1,895.00	587.00	69.02%
101.42100.05000	CAPITAL OUTLAY	56,000.00	39,525.00	56,000.00	39,525.00	29.42%
101.42100.07000	PERMANENT TRANSFERS OUT	18,000.00	0.00	18,000.00	0.00	100.00%
Total POLICE PROTECTION Expenditures		2,194,110.00	183,974.66	2,194,110.00	183,974.66	91.62%
FIRE PROTECTION Expenditures						
101.42200.04000	CONTRACTUAL SERVICE	279,344.00	23,215.00	279,344.00	23,215.00	91.69%
101.42200.04935	STATE FIRE AID	0.00	0.00	0.00	0.00	0.00%
101.42200.05000	CAPITAL OUTLAY	66,742.00	0.00	66,742.00	0.00	100.00%
101.42200.07000	PERMANENT TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00%
Total FIRE PROTECTION Expenditures		346,086.00	23,215.00	346,086.00	23,215.00	93.29%
CODE ENFORCEMENT Expenditures						
101.42300.01010	FULL TIME EMPLOYEES	213,203.00	12,141.36	213,203.00	12,141.36	94.31%
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	3,300.00	0.00	3,300.00	0.00	100.00%
101.42300.01210	PERA CONTRIBUTIONS-EMPLO	23,864.00	1,198.59	23,864.00	1,198.59	94.98%
101.42300.01220	FICA/MC CONTRIBUTIONS-EMP	11,778.00	753.42	11,778.00	753.42	93.60%
101.42300.01300	HEALTH INSURANCE	43,789.00	3,042.12	43,789.00	3,042.12	93.05%
101.42300.01313	PRUDENTIAL LIFE INSURANCE	129.00	10.90	129.00	10.90	91.55%
101.42300.01510	WORKERS COMPENSATION	2,519.00	0.00	2,519.00	0.00	100.00%
101.42300.02000	OFFICE SUPPLIES	600.00	10.86	600.00	10.86	98.19%
101.42300.02100	OPERATING SUPPLIES	3,500.00	0.00	3,500.00	0.00	100.00%
101.42300.02120	MOTOR FUELS & LUBRICANTS	2,500.00	136.22	2,500.00	136.22	94.55%
101.42300.02200	REPAIR & MAINTENANCE	2,250.00	39.95	2,250.00	39.95	98.22%
101.42300.03210	TELEPHONE	1,500.00	0.00	1,500.00	0.00	100.00%
101.42300.03310	TRAVEL EXPENSE	250.00	0.00	250.00	0.00	100.00%
101.42300.04000	CONTRACTUAL SERVICE	1,500.00	0.00	1,500.00	0.00	100.00%
101.42300.04300	CONFERENCE & SCHOOLS	2,600.00	0.00	2,600.00	0.00	100.00%
101.42300.04330	DUES & SUBSCRIPTIONS	5,085.00	100.00	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		318,367.00	17,433.42	318,367.00	17,433.42	94.52%
STREET DEPARTMENT Expenditures						
101.43000.01010	FULL TIME EMPLOYEES	175,108.00	10,011.83	175,108.00	10,011.83	94.28%
101.43000.01013	OVERTIME	9,218.00	445.64	9,218.00	445.64	95.17%
101.43000.01020	ON CALL SALARIES	4,214.00	643.71	4,214.00	643.71	84.72%
101.43000.01050	VACATION BUY BACK	1,900.00	0.00	1,900.00	0.00	100.00%
101.43000.01210	PERA CONTRIBUTIONS-EMPLO	14,141.00	1,083.05	14,141.00	1,083.05	92.34%
101.43000.01220	FICA/MC CONTRIBUTIONS-EMP	14,570.00	1,119.19	14,570.00	1,119.19	92.32%
101.43000.01300	HEALTH INSURANCE	25,611.00	2,626.78	25,611.00	2,626.78	89.74%
101.43000.01313	PRUDENTIAL LIFE INSURANCE	105.00	8.82	105.00	8.82	91.60%
101.43000.01510	WORKERS COMPENSATION	14,797.00	0.00	14,797.00	0.00	100.00%
101.43000.02100	OPERATING SUPPLIES	0.00	524.27	0.00	524.27	0.00%
101.43000.02120	MOTOR FUELS & LUBRICANTS	18,000.00	1,034.10	18,000.00	1,034.10	94.26%
101.43000.02150	SHOP MATERIALS	5,000.00	269.36	5,000.00	269.36	94.61%

CITY OF SPRING LAKE PARK

Statement of Revenue and Expenditures

Revised Budget

For GENERAL FUND (101)

For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
101.43000.02200	REPAIR & MAINTENANCE	8,500.00	678.29	8,500.00	678.29	92.02%
101.43000.02210	EQUIPMENT PARTS	10,000.00	1,145.23	10,000.00	1,145.23	88.55%
101.43000.02221	TIRES	1,500.00	0.00	1,500.00	0.00	100.00%
101.43000.02224	STREET MAINT SUPPLIES	3,000.00	515.30	3,000.00	515.30	82.82%
101.43000.02226	SIGNS & STRIPING	9,000.00	0.00	9,000.00	0.00	100.00%
101.43000.02280	UNIFORMS,SAFETY SHOES	1,723.00	1,312.50	1,723.00	1,312.50	23.82%
101.43000.03210	TELEPHONE	370.00	0.00	370.00	0.00	100.00%
101.43000.04000	CONTRACTUAL SERVICE	1,040.00	0.00	1,040.00	0.00	100.00%
101.43000.04300	CONFERENCE & SCHOOLS	800.00	110.00	800.00	110.00	86.25%
101.43000.04330	DUES & SUBSCRIPTIONS	220.00	20.00	220.00	20.00	90.91%
101.43000.05000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
101.43000.07000	PERMANENT TRANSFERS OUT	50,000.00	0.00	50,000.00	0.00	100.00%
Total STREET DEPARTMENT Expenditures		368,817.00	21,548.07	368,817.00	21,548.07	94.16%
RECREATION DEPARTMENT Expenditures						
101.45100.01010	FULL TIME EMPLOYEES	284,923.00	16,508.68	284,923.00	16,508.68	94.21%
101.45100.01030	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00%
101.45100.01040	TEMPORARY EMPLOYEES	30,645.00	202.50	30,645.00	202.50	99.34%
101.45100.01050	VACATION BUY BACK	3,000.00	0.00	3,000.00	0.00	100.00%
101.45100.01210	PERA CONTRIBUTIONS-EMPLO	21,370.00	1,622.60	21,370.00	1,622.60	92.41%
101.45100.01220	FICA/MC CONTRIBUTIONS-EMP	24,372.00	1,635.76	24,372.00	1,635.76	93.29%
101.45100.01300	HEALTH INSURANCE	45,934.00	3,347.34	45,934.00	3,347.34	92.71%
101.45100.01313	PRUDENTIAL LIFE INSURANCE	155.00	13.08	155.00	13.08	91.56%
101.45100.01510	WORKERS COMPENSATION	17,903.00	0.00	17,903.00	0.00	100.00%
101.45100.02000	OFFICE SUPPLIES	2,261.00	225.57	2,261.00	225.57	90.02%
101.45100.02220	POSTAGE	13,710.00	0.00	13,710.00	0.00	100.00%
101.45100.02290	RECREATION EQUIP SUPPLIES	3,000.00	0.00	3,000.00	0.00	100.00%
101.45100.03310	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	100.00%
101.45100.03410	EMPLOYMENT ADVERTISING	50.00	0.00	50.00	0.00	100.00%
101.45100.03500	PRINTING & PUBLISHING	22,700.00	0.00	22,700.00	0.00	100.00%
101.45100.04300	CONFERENCE & SCHOOLS	1,550.00	0.00	1,550.00	0.00	100.00%
101.45100.04330	DUES & SUBSCRIPTIONS	680.00	180.00	680.00	180.00	73.53%
101.45100.05000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
Total RECREATION DEPARTMENT Expenditures		473,253.00	23,735.53	473,253.00	23,735.53	94.98%
PARKS DEPARTMENT Expenditures						
101.45200.01010	FULL TIME EMPLOYEES	180,012.00	10,113.89	180,012.00	10,113.89	94.38%
101.45200.01013	OVERTIME	9,218.00	0.00	9,218.00	0.00	100.00%
101.45200.01020	ON CALL SALARIES	4,214.00	0.00	4,214.00	0.00	100.00%
101.45200.01040	TEMPORARY EMPLOYEES	35,000.00	640.00	35,000.00	640.00	98.17%
101.45200.01050	VACATION BUY BACK	3,000.00	0.00	3,000.00	0.00	100.00%
101.45200.01210	PERA CONTRIBUTIONS-EMPLO	14,509.00	996.23	14,509.00	996.23	93.13%
101.45200.01220	FICA/MC CONTRIBUTIONS-EMP	17,706.00	1,149.10	17,706.00	1,149.10	93.51%
101.45200.01300	HEALTH INSURANCE	26,096.00	2,400.78	26,096.00	2,400.78	90.80%
101.45200.01313	PRUDENTIAL LIFE INSURANCE	105.00	8.80	105.00	8.80	91.62%
101.45200.01510	WORKERS COMPENSATION	14,730.00	0.00	14,730.00	0.00	100.00%
101.45200.02100	OPERATING SUPPLIES	1,000.00	27.97	1,000.00	27.97	97.20%
101.45200.02120	MOTOR FUELS & LUBRICANTS	16,500.00	975.27	16,500.00	975.27	94.09%
101.45200.02200	REPAIR & MAINTENANCE	25,300.00	0.00	25,300.00	0.00	100.00%

CITY OF SPRING LAKE PARK

Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (101)
For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
101.45200.02205 LAKESIDE PK EXP TO BE REIM	0.00	0.00	0.00	0.00	0.00%
101.45200.02210 EQUIPMENT PARTS	6,000.00	0.00	6,000.00	0.00	100.00%
101.45200.02221 TIRES	1,000.00	0.00	1,000.00	0.00	100.00%
101.45200.02225 LANDSCAPING MATERIALS	15,852.00	0.00	15,852.00	0.00	100.00%
101.45200.02280 UNIFORMS,SAFETY SHOES	1,922.00	1,312.50	1,922.00	1,312.50	31.71%
101.45200.02290 RECREATION EQUIP SUPPLIES	6,600.00	0.00	6,600.00	0.00	100.00%
101.45200.03210 TELEPHONE	500.00	0.00	500.00	0.00	100.00%
101.45200.03810 ELECTRIC UTILITIES	5,500.00	334.74	5,500.00	334.74	93.91%
101.45200.03830 GAS UTILITIES	5,000.00	0.00	5,000.00	0.00	100.00%
101.45200.03841 RUBBISH REMOVAL	1,000.00	0.00	1,000.00	0.00	100.00%
101.45200.04190 SATELLITE RENTAL	1,998.00	0.00	1,998.00	0.00	100.00%
101.45200.04300 CONFERENCE & SCHOOLS	2,500.00	0.00	2,500.00	0.00	100.00%
101.45200.04330 DUES & SUBSCRIPTIONS	88.00	0.00	88.00	0.00	100.00%
101.45200.04500 CONTRACTUAL SERVICES	1,780.00	0.00	1,780.00	0.00	100.00%
101.45200.04901 LAKESIDE PARK EXPENSE	12,500.00	0.00	12,500.00	0.00	100.00%
101.45200.05000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
Total PARKS DEPARTMENT Expenditures	409,630.00	17,959.28	409,630.00	17,959.28	95.62%
MISCELLANEOUS Expenditures					
101.49000.01300 HEALTH INSURANCE	800.00	33.28	800.00	33.28	95.84%
101.49000.01313 COBRA-H.S.A. FEES	0.00	0.00	0.00	0.00	0.00%
101.49000.03600 INSURANCE	60,000.00	0.00	60,000.00	0.00	100.00%
101.49000.04000 CONTRACTUAL SERVICE	10,000.00	0.00	10,000.00	0.00	100.00%
101.49000.04389 CONTINGENCY FUND	10,000.00	0.00	10,000.00	0.00	100.00%
101.49000.04390 MISCELLANEOUS	10,000.00	0.00	10,000.00	0.00	100.00%
101.49000.04420 SURCHARGES-PLMG	200.00	0.00	200.00	0.00	100.00%
101.49000.04430 SURCHARGES-HTG	400.00	0.00	400.00	0.00	100.00%
101.49000.04440 SURCHARGES-BLDG	5,000.00	0.00	5,000.00	0.00	100.00%
101.49000.05000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
101.49000.07000 PERMANENT TRANSFERS OUT	127,500.00	25,000.00	127,500.00	25,000.00	80.39%
Total MISCELLANEOUS Expenditures	223,900.00	25,033.28	223,900.00	25,033.28	88.82%
WATER DEPARTMENT Expenditures					
101.49400.04330 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%
Total WATER DEPARTMENT Expenditures	0.00	0.00	0.00	0.00	0.00%
Total GENERAL FUND Expenditures	\$ 5,341,466.00	\$ 385,502.13	\$ 5,341,466.00	\$ 385,502.13	92.78%
GENERAL FUND Excess of Revenues Over Expenditure \$	0.00	\$ (327,136.98)	0.00	\$ (327,136.98)	0.00%

CITY OF SPRING LAKE PARK

Statement of Revenue and Expenditures

Revised Budget

For PUBLIC UTILITIES OPERATIONS (601)

For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
601.49400.02000	OFFICE SUPPLIES	1,000.00	67.89	1,000.00	67.89	93.21%
601.49400.02030	PRINTED FORMS	1,600.00	0.00	1,600.00	0.00	100.00%
601.49400.02100	OPERATING SUPPLIES	1,000.00	773.00	1,000.00	773.00	22.70%
601.49400.02120	MOTOR FUELS & LUBRICANTS	5,000.00	176.49	5,000.00	176.49	96.47%
601.49400.02200	REPAIR & MAINTENANCE	75,000.00	353.58	75,000.00	353.58	99.53%
601.49400.02210	EQUIPMENT PARTS	1,500.00	0.00	1,500.00	0.00	100.00%
601.49400.02220	POSTAGE	2,500.00	0.00	2,500.00	0.00	100.00%
601.49400.02221	TIRES	1,500.00	1,518.48	1,500.00	1,518.48	(1.23%)
601.49400.02222	STREET REPAIRS	22,500.00	0.00	22,500.00	0.00	100.00%
601.49400.02261	WATER TESTING	1,100.00	0.00	1,100.00	0.00	100.00%
601.49400.02262	WATER METER & SUPPLIES	6,500.00	0.00	6,500.00	0.00	100.00%
601.49400.02264	SAFE DRINKING WATER FEE	21,500.00	0.00	21,500.00	0.00	100.00%
601.49400.02280	UNIFORM ALLOWANCE	1,100.00	843.75	1,100.00	843.75	23.30%
601.49400.03010	AUDIT & ACCTG SERVICES	6,700.00	0.00	6,700.00	0.00	100.00%
601.49400.03030	ENGINEERING FEES	2,500.00	0.00	2,500.00	0.00	100.00%
601.49400.03040	LEGAL FEES	300.00	0.00	300.00	0.00	100.00%
601.49400.03210	TELEPHONE	875.00	2.63	875.00	2.63	99.70%
601.49400.03310	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	100.00%
601.49400.03500	PRINTING & PUBLISHING	11,250.00	3,385.48	11,250.00	3,385.48	69.91%
601.49400.03600	INSURANCE	14,000.00	0.00	14,000.00	0.00	100.00%
601.49400.03870	WATER USAGE-CITY OF BLAIN	31,000.00	0.00	31,000.00	0.00	100.00%
601.49400.04000	CONTRACTUAL SERVICE	8,500.00	0.00	8,500.00	0.00	100.00%
601.49400.04050	MAINTENANCE AGREEMENTS	11,613.00	515.29	11,613.00	515.29	95.56%
601.49400.04200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00%
601.49400.04300	CONFERENCE & SCHOOLS	2,000.00	525.00	2,000.00	525.00	73.75%
601.49400.04330	DUES & SUBSCRIPTIONS	500.00	62.50	500.00	62.50	87.50%
601.49400.04370	PERMITS AND TAXES	10,000.00	3,153.00	10,000.00	3,153.00	68.47%
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	173,875.00	30,000.00	173,875.00	30,000.00	82.75%
Total WATER DEPARTMENT Expenditures		627,336.00	52,330.94	627,336.00	52,330.94	91.66%
WATER TREATMENT PLANT Expenditures						
601.49402.02100	OPERATING SUPPLIES	300.00	0.00	300.00	0.00	100.00%
601.49402.02120	MOTOR FUELS & LUBRICANTS	3,000.00	0.00	3,000.00	0.00	100.00%
601.49402.02160	CHEMICALS & CHEMICAL PRO	30,000.00	120.00	30,000.00	120.00	99.60%
601.49402.02200	REPAIR & MAINTENANCE	20,000.00	113.07	20,000.00	113.07	99.43%
601.49402.02210	EQUIPMENT PARTS	8,000.00	0.00	8,000.00	0.00	100.00%
601.49402.03030	ENGINEERING FEES	1,000.00	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	300.00	0.00	300.00	0.00	100.00%
601.49402.03600	INSURANCE	14,000.00	0.00	14,000.00	0.00	100.00%
601.49402.03810	ELECTRIC UTILITIES	102,000.00	1,900.27	102,000.00	1,900.27	98.14%
601.49402.03830	GAS UTILITIES	3,500.00	0.00	3,500.00	0.00	100.00%
601.49402.04000	CONTRACTUAL SERVICE	2,000.00	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%
601.49402.04370	PERMITS,DUES,SUBSCRIPTIO	2,600.00	0.00	2,600.00	0.00	100.00%

CITY OF SPRING LAKE PARK

Statement of Revenue and Expenditures

Revised Budget

For PUBLIC UTILITIES OPERATIONS (601)

For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
601.49402.05000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
601.49402.07000 PERMANENT TRANSFERS OUT	24,271.00	15,000.00	24,271.00	15,000.00	38.20%
Total WATER TREATMENT PLANT Expenditures	210,971.00	17,133.34	210,971.00	17,133.34	91.88%
SEWER DEPARTMENT Expenditures					
601.49450.01010 FULL TIME EMPLOYEES	137,607.00	7,685.09	137,607.00	7,685.09	94.42%
601.49450.01013 OVERTIME	9,480.00	0.00	9,480.00	0.00	100.00%
601.49450.01020 ON CALL SALARIES	5,417.00	0.00	5,417.00	0.00	100.00%
601.49450.01040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00%
601.49450.01050 VACATION BUY BACK	3,000.00	0.00	3,000.00	0.00	100.00%
601.49450.01210 PERA CONTRIBUTIONS-EMPLO	11,057.00	757.72	11,057.00	757.72	93.15%
601.49450.01220 FICA/MC CONTRIBUTIONS-EMP	11,900.00	811.31	11,900.00	811.31	93.18%
601.49450.01300 HEALTH & DENTAL INSURANC	25,128.00	1,692.20	25,128.00	1,692.20	93.27%
601.49450.01313 LIFE INSURANCE	95.00	7.80	95.00	7.80	91.79%
601.49450.01510 WORKERS COMPENSATION	8,286.00	0.00	8,286.00	0.00	100.00%
601.49450.02000 OFFICE SUPPLIES	800.00	0.00	800.00	0.00	100.00%
601.49450.02030 PRINTED FORMS	1,600.00	0.00	1,600.00	0.00	100.00%
601.49450.02100 OPERATING SUPPLIES	500.00	109.19	500.00	109.19	78.16%
601.49450.02120 MOTOR FUELS & LUBRICANTS	4,000.00	176.50	4,000.00	176.50	95.59%
601.49450.02200 REPAIR & MAINTENANCE	15,000.00	29.85	15,000.00	29.85	99.80%
601.49450.02210 EQUIPMENT PARTS	8,000.00	0.00	8,000.00	0.00	100.00%
601.49450.02220 POSTAGE	2,500.00	0.00	2,500.00	0.00	100.00%
601.49450.02221 TIRES	1,500.00	0.00	1,500.00	0.00	100.00%
601.49450.02222 STREET REPAIRS	3,000.00	0.00	3,000.00	0.00	100.00%
601.49450.02262 WATER METER & SUPPLIES	6,500.00	0.00	6,500.00	0.00	100.00%
601.49450.02280 UNIFORM ALLOWANCE	1,050.00	843.75	1,050.00	843.75	19.64%
601.49450.03010 AUDIT & ACCTG SERVICES	6,700.00	0.00	6,700.00	0.00	100.00%
601.49450.03030 ENGINEERING FEES	1,000.00	0.00	1,000.00	0.00	100.00%
601.49450.03040 LEGAL FEES	300.00	0.00	300.00	0.00	100.00%
601.49450.03210 TELEPHONE	875.00	2.64	875.00	2.64	99.70%
601.49450.03310 TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	100.00%
601.49450.03500 PRINTING & PUBLISHING	300.00	0.00	300.00	0.00	100.00%
601.49450.03600 INSURANCE	15,300.00	0.00	15,300.00	0.00	100.00%
601.49450.03810 ELECTRIC UTILITIES	5,800.00	507.10	5,800.00	507.10	91.26%
601.49450.03840 METRO WASTE CONTROL	623,491.00	51,957.59	623,491.00	51,957.59	91.67%
601.49450.04000 CONTRACTUAL SERVICE	10,000.00	0.00	10,000.00	0.00	100.00%
601.49450.04050 MAINTENANCE AGREEMENTS	9,868.00	515.29	9,868.00	515.29	94.78%
601.49450.04200 DEPRECIATION	0.00	0.00	0.00	0.00	0.00%
601.49450.04300 CONFERENCE & SCHOOLS	2,000.00	0.00	2,000.00	0.00	100.00%
601.49450.04330 DUES & SUBSCRIPTIONS	340.00	62.50	340.00	62.50	81.62%
601.49450.04390 MISCELLANEOUS	250.00	0.00	250.00	0.00	100.00%
601.49450.04450 RESERVE CAPACITY CHARGE	12,425.00	0.00	12,425.00	0.00	100.00%
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	216,333.00	30,000.00	216,333.00	30,000.00	86.13%
Total SEWER DEPARTMENT Expenditures	1,162,902.00	95,158.53	1,162,902.00	95,158.53	91.82%
Total PUBLIC UTILITIES OPERATIONS Expenditures	\$ 2,001,209.00	\$ 164,622.81	\$ 2,001,209.00	\$ 164,622.81	91.77%

CITY OF SPRING LAKE PARK
Statement of Revenue and Expenditures
Revised Budget
For PUBLIC UTILITIES OPERATIONS (601)
For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
PUBLIC UTILITIES OPERATIONS Excess of Revenues O \$	0.00 \$	(164,566.44) \$	0.00 \$	(164,566.44)	0.00%

CITY OF SPRING LAKE PARK
Statement of Revenue and Expenditures
 Revised Budget
 For STORMWATER UTILITY (603)
 For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
603.00000.36200 MISC REVENUES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
603.00000.36210 INTEREST EARNINGS	500.00	0.00	500.00	0.00	100.00%
603.00000.36504 STORMWATER COLLECTION	103,364.00	130.36	103,364.00	130.36	99.87%
603.00000.36505 STORMWATER TRANSFER	0.00	0.00	0.00	0.00	0.00%
603.00000.36506 STORMWATER PENALTIES	1,000.00	0.00	1,000.00	0.00	100.00%
603.00000.39201 TRANSFER FROM OTHER FUN	0.00	0.00	0.00	0.00	0.00%
Total Revenues	104,864.00	130.36	104,864.00	130.36	99.88%
Total STORMWATER UTILITY Revenues	\$ 104,864.00	\$ 130.36	\$ 104,864.00	\$ 130.36	99.88%
Expenditures					
STORMWATER UTILITY Expenditures					
603.49785.01010 FULL TIME EMPLOYEES	\$ 12,434.00	\$ 711.87	\$ 12,434.00	\$ 711.87	94.27%
603.49785.01013 OVERTIME	0.00	0.00	0.00	0.00	0.00%
603.49785.01040 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00%
603.49785.01050 VACATION BUY BACK	1,000.00	0.00	1,000.00	0.00	100.00%
603.49785.01210 PERA CONTRIBUTIONS-EMPLO	1,008.00	70.51	1,008.00	70.51	93.00%
603.49785.01220 FICA/MC CONTRIBUTIONS-EMP	1,028.00	69.95	1,028.00	69.95	93.20%
603.49785.01300 HEALTH INSURANCE	1,370.00	130.66	1,370.00	130.66	90.46%
603.49785.01313 LIFE INSURANCE	7.00	0.44	7.00	0.44	93.71%
603.49785.01510 WORKERS COMPENSATION	452.00	0.00	452.00	0.00	100.00%
603.49785.02200 REPAIR & MAINTENANCE	25,000.00	0.00	25,000.00	0.00	100.00%
603.49785.02280 UNIFORM ALLOWANCE	65.00	0.00	65.00	0.00	100.00%
603.49785.03030 ENGINEERING FEES	8,000.00	0.00	8,000.00	0.00	100.00%
603.49785.03040 LEGAL FEES	500.00	0.00	500.00	0.00	100.00%
603.49785.03500 PRINTING & PUBLISHING	1,000.00	0.00	1,000.00	0.00	100.00%
603.49785.04000 CONTRACTUAL SERVICE	25,000.00	0.00	25,000.00	0.00	100.00%
603.49785.05000 CAPITAL OUTLAY	28,000.00	0.00	28,000.00	0.00	100.00%
603.49785.07000 PERMANENT TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00%
Total STORMWATER UTILITY Expenditures	104,864.00	983.43	104,864.00	983.43	99.06%
Total STORMWATER UTILITY Expenditures	\$ 104,864.00	\$ 983.43	\$ 104,864.00	\$ 983.43	99.06%
STORMWATER UTILITY Excess of Revenues Over Expe	\$ 0.00	\$ (853.07)	\$ 0.00	\$ (853.07)	0.00%