

CITY OF SPRING LAKE PARK
Statement of Revenue and Expenditures

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Revised Budget
 For GENERAL FUND (101)
 For the Fiscal Period 2023-11 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
101.00000.31010	0.00	24,445.66	3,685,047.00	2,013,352.87	45.36%
101.00000.31020	0.00	0.00	0.00	33,418.23	0.00%
101.00000.31040	0.00	0.00	0.00	0.00	0.00%
101.00000.31050	0.00	0.00	0.00	0.00	0.00%
101.00000.31910	0.00	0.00	0.00	6,609.24	0.00%
101.00000.32110	0.00	7,300.00	25,960.00	46,193.40	(77.94%)
101.00000.32111	0.00	0.00	310.00	0.00	100.00%
101.00000.32178	0.00	100.00	0.00	100.00	0.00%
101.00000.32179	0.00	3,126.00	6,252.00	6,773.00	(8.33%)
101.00000.32180	0.00	1,900.00	6,000.00	7,615.00	(26.92%)
101.00000.32181	0.00	405.00	5,500.00	7,018.75	(27.61%)
101.00000.32208	0.00	245.00	8,500.00	11,085.00	(30.41%)
101.00000.32210	0.00	4,979.58	75,000.00	86,557.44	(15.41%)
101.00000.32211	0.00	136.07	5,000.00	3,212.15	35.76%
101.00000.32215	0.00	0.00	0.00	691.86	0.00%
101.00000.32230	0.00	425.00	5,000.00	8,378.00	(67.56%)
101.00000.32231	0.00	6.00	500.00	115.10	76.98%
101.00000.32232	0.00	160.00	10,000.00	11,509.35	(15.09%)
101.00000.32233	0.00	2.00	1,000.00	165.06	83.49%
101.00000.32240	0.00	0.00	400.00	1,064.00	(166.00%)
101.00000.32260	0.00	200.00	3,000.00	2,850.00	5.00%
101.00000.32261	0.00	0.00	2,000.00	1,400.00	30.00%
101.00000.32262	0.00	0.00	0.00	200.00	0.00%
101.00000.33401	0.00	0.00	565,157.00	281,698.50	50.16%
101.00000.33404	0.00	0.00	0.00	0.00	0.00%
101.00000.33407	0.00	0.00	0.00	0.00	0.00%
101.00000.33416	0.00	0.00	25,000.00	10,101.98	59.59%
101.00000.33421	0.00	0.00	95,000.00	107,986.78	(13.67%)
101.00000.34102	0.00	0.00	200.00	300.00	(50.00%)
101.00000.34103	0.00	1,060.00	5,500.00	3,750.00	31.82%
101.00000.34104	0.00	740.31	40,000.00	17,956.70	55.11%
101.00000.34105	0.00	0.00	300.00	0.00	100.00%
101.00000.34106	0.00	0.00	0.00	0.00	0.00%
101.00000.34107	0.00	0.00	100.00	75.00	25.00%
101.00000.34108	0.00	0.00	100.00	451.00	(351.00%)
101.00000.34109	0.00	0.00	0.00	0.00	0.00%
101.00000.34110	0.00	0.00	0.00	0.00	0.00%
101.00000.34111	0.00	0.00	39,449.00	0.00	100.00%
101.00000.34115	0.00	0.00	375.00	210.00	44.00%
101.00000.34117	0.00	0.00	500.00	0.00	100.00%
101.00000.34201	0.00	0.00	2,000.00	1,010.00	49.50%
101.00000.34202	0.00	620.00	500.00	2,475.00	(395.00%)
101.00000.34203	0.00	0.00	0.00	0.00	0.00%
101.00000.34204	0.00	13,925.00	102,900.00	82,275.00	20.04%
101.00000.34205	0.00	0.00	2,000.00	0.00	100.00%
101.00000.34206	0.00	0.00	0.00	0.00	0.00%

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101.00000.34210	PARK RESERVATION & USAGE	0.00	0.00	0.00	0.00	0.00%
101.00000.34801	INSURANCE DIVIDENDS	0.00	0.00	10,000.00	0.00	100.00%
101.00000.34949	RESTITUTION	0.00	0.00	0.00	596.93	0.00%
101.00000.34950	MISC REVENUE, REFUNDS & R	0.00	0.00	5,000.00	18,091.93	(261.84%)
101.00000.35101	COURT FINES	0.00	2,672.71	40,000.00	34,634.87	13.41%
101.00000.35102	ADM OFFENSE FINES	0.00	50.00	25,000.00	18,728.54	25.09%
101.00000.35347	TEP-GENERAL FUND PORTION	0.00	0.00	0.00	0.00	0.00%
101.00000.35348	PROPERTY ROOM REVENUE	0.00	14.22	500.00	710.37	(42.07%)
101.00000.35349	MN DRIVING DIVERSION PROG	0.00	0.00	750.00	600.00	20.00%
101.00000.35350	DETOX TRANSPORTATION	0.00	0.00	200.00	0.00	100.00%
101.00000.36201	SOLAR ENERGY CREDITS-XCE	0.00	0.00	0.00	0.00	0.00%
101.00000.36210	INTEREST EARNINGS	0.00	11,861.55	10,000.00	153,321.14	(1433.21%)
101.00000.36230	CONTRIBUTIONS-PRIVATE	0.00	0.00	0.00	7,672.10	0.00%
101.00000.36901	LIAISON OFFICER	0.00	0.00	80,165.00	93,121.98	(16.16%)
101.00000.39100	REIM FOR ADMIN SERVICES	0.00	0.00	0.00	75.00	0.00%
101.00000.39101	RECYCLE PARK PRGM-REIM F	0.00	0.00	0.00	0.00	0.00%
101.00000.39200	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00%
101.00000.39201	TRANSFER FROM OTHER FUN	0.00	0.00	0.00	0.00	0.00%
101.00000.39202	TRANSFER FROM PUBLIC UTILI	0.00	0.00	55,342.00	0.00	100.00%
101.00000.39203	CONTRIBUTION FROM LIQUOR	0.00	0.00	25,000.00	0.00	100.00%
101.00000.39205	TRANSFER-FROM TIF FUND	0.00	0.00	3,000.00	0.00	100.00%
101.00000.39206	TRANSFER FROM RECYCLING	0.00	0.00	3,500.00	0.00	100.00%
101.00000.39207	TRANSFER FROM RECREATIO	0.00	0.00	62,500.00	0.00	100.00%
101.00000.39208	TRANSFER FROM PUBLIC SAF	0.00	0.00	0.00	0.00	0.00%
101.00000.39600	EXISTING RESERVES	0.00	0.00	0.00	0.00	0.00%
Total Revenues		0.00	74,374.10	5,039,507.00	3,084,151.27	38.80%
Total GENERAL FUND Revenues		\$ 0.00	\$ 74,374.10	\$ 5,039,507.00	\$ 3,084,151.27	38.80%

Expenditures

MAYOR AND COUNCIL Expenditures

101.41110.01030	PART TIME EMPLOYEES	\$ 0.00	\$ 2,607.88	\$ 31,297.00	\$ 28,686.68	8.34%
101.41110.01211	DEFINED CONTR PLAN/PERA	0.00	130.41	1,565.00	1,434.51	8.34%
101.41110.01220	FICA/MC CONTRIBUTIONS-EMP	0.00	199.50	2,394.00	2,194.50	8.33%
101.41110.01510	WORKERS COMPENSATION	0.00	0.00	70.00	69.49	0.73%
101.41110.02100	OPERATING SUPPLIES	0.00	0.00	500.00	354.03	29.19%
101.41110.03210	TELEPHONE	0.00	0.00	0.00	0.00	0.00%
101.41110.03310	TRAVEL EXPENSE	0.00	0.00	500.00	636.32	(27.26%)
101.41110.03500	PRINTING & PUBLISHING	0.00	214.99	1,950.00	1,623.32	16.75%
101.41110.04000	CONTRACTUAL SERVICE	0.00	0.00	5,040.00	0.00	100.00%
101.41110.04300	CONFERENCE & SCHOOLS	0.00	0.00	3,000.00	2,894.64	3.51%
101.41110.04330	DUES & SUBSCRIPTIONS	0.00	0.00	15,344.00	15,905.00	(3.66%)
101.41110.04955	DISCRETIONARY	0.00	0.00	11,550.00	812.61	92.96%
Total MAYOR AND COUNCIL Expenditures		0.00	3,152.78	73,210.00	54,611.10	25.40%

ADMINISTRATION Expenditures

101.41400.01010	FULL TIME EMPLOYEES	0.00	39,628.16	330,493.00	302,900.78	8.35%
101.41400.01050	VACATION BUY BACK	0.00	8,559.88	5,000.00	8,559.88	(71.20%)

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101.41400.01210	PERA CONTRIBUTIONS-EMPLO	0.00	2,961.72	24,787.00	23,088.00	6.85%
101.41400.01220	FICA/MC CONTRIBUTIONS-EMP	0.00	3,543.39	25,666.00	22,808.98	11.13%
101.41400.01300	HEALTH INSURANCE	0.00	4,697.34	57,506.00	48,586.32	15.51%
101.41400.01313	PRUDENTIAL LIFE INSURANCE	0.00	16.88	200.00	181.48	9.26%
101.41400.01510	WORKERS COMPENSATION	0.00	0.00	2,980.00	2,265.86	23.96%
101.41400.02000	OFFICE SUPPLIES	0.00	254.56	2,800.00	2,784.10	0.57%
101.41400.02030	PRINTED FORMS	0.00	376.35	2,025.00	1,142.77	43.57%
101.41400.02100	OPERATING SUPPLIES	0.00	219.53	1,090.00	615.46	43.54%
101.41400.02220	POSTAGE	0.00	114.45	3,057.00	1,501.91	50.87%
101.41400.03210	TELEPHONE	0.00	52.00	650.00	519.17	20.13%
101.41400.03310	TRAVEL EXPENSE	0.00	346.14	3,500.00	3,619.74	(3.42%)
101.41400.03410	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00%
101.41400.03500	PRINTING & PUBLISHING	0.00	0.00	250.00	390.89	(56.36%)
101.41400.03550	COUNTY FEES FOR SERVICE	0.00	0.00	1,550.00	1,786.83	(15.28%)
101.41400.04050	MAINTENANCE AGREEMENTS	0.00	0.00	10,456.00	5,566.96	46.76%
101.41400.04300	CONFERENCE & SCHOOLS	0.00	1,800.00	6,335.00	5,197.99	17.95%
101.41400.04330	DUES & SUBSCRIPTIONS	0.00	0.00	1,600.00	1,363.75	14.77%
101.41400.04380	BANK FEES	0.00	225.98	1,700.00	1,633.84	3.89%
101.41400.04390	US BANK CC REBATE-MISCELL	0.00	0.00	0.00	(1,487.04)	0.00%
101.41400.04500	CONTRACTUAL SERVICES	0.00	69.91	8,790.00	7,508.76	14.58%
101.41400.05000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
Total ADMINISTRATION Expenditures		0.00	62,866.29	490,435.00	440,536.43	10.17%
ASSESSOR Expenditures						
101.41500.04000	CONTRACTUAL SERVICE	0.00	9,425.63	38,000.00	37,674.34	0.86%
Total ASSESSOR Expenditures		0.00	9,425.63	38,000.00	37,674.34	0.86%
AUDIT & ACCTG SERVICES Expenditures						
101.41540.03010	AUDIT & ACCTG SERVICES	0.00	0.00	12,425.00	12,425.00	0.00%
Total AUDIT & ACCTG SERVICES Expenditures		0.00	0.00	12,425.00	12,425.00	0.00%
I.T. SERVICES Expenditures						
101.41600.04000	I.T. SERVICES	0.00	4,792.76	62,689.00	65,955.42	(5.21%)
Total I.T. SERVICES Expenditures		0.00	4,792.76	62,689.00	65,955.42	(5.21%)
LEGAL FEES Expenditures						
101.41610.03040	LEGAL FEES	0.00	9,215.00	122,500.00	92,891.32	24.17%
Total LEGAL FEES Expenditures		0.00	9,215.00	122,500.00	92,891.32	24.17%
ENGINEERING FEES Expenditures						
101.41710.03030	ENGINEERING FEES	0.00	488.25	6,500.00	2,022.50	68.88%
Total ENGINEERING FEES Expenditures		0.00	488.25	6,500.00	2,022.50	68.88%
PLANNING & ZONING Expenditures						
101.41720.02100	OPERATING SUPPLIES	0.00	0.00	100.00	0.00	100.00%
101.41720.02220	POSTAGE	0.00	0.00	100.00	0.00	100.00%
101.41720.03500	PRINTING & PUBLISHING	0.00	0.00	300.00	0.00	100.00%
101.41720.04000	PLANNER FEES	0.00	0.00	1,500.00	1,251.38	16.57%

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Total PLANNING & ZONING Expenditures	0.00	0.00	2,000.00	1,251.38	37.43%
GOVERNMENT BUILDING Expenditures					
101.4194.01010 FULL TIME EMPLOYEES	0.00	2,025.71	17,557.00	15,868.14	9.62%
101.4194.01013 OVERTIME	0.00	41.15	0.00	950.65	0.00%
101.4194.01020 ON CALL SALARIES	0.00	0.00	0.00	255.34	0.00%
101.4194.01050 VACATION BUY BACK	0.00	337.62	400.00	337.62	15.60%
101.4194.01210 PERA CONTRIBUTIONS-EMPLO	0.00	154.98	1,317.00	1,305.99	0.84%
101.4194.01220 FICA/MC CONTRIBUTIONS-EMP	0.00	179.57	1,375.00	1,336.01	2.84%
101.4194.01300 HEALTH INSURANCE	0.00	201.86	2,947.00	2,081.52	29.37%
101.4194.01313 PRUDENTIAL LIFE INSURANCE	0.00	1.10	13.00	11.50	11.54%
101.4194.01510 WORKERS COMPENSATION	0.00	0.00	1,052.00	1,191.47	(13.26%)
101.4194.02100 OPERATING SUPPLIES	0.00	584.38	10,000.00	15,162.76	(51.63%)
101.4194.02200 REPAIR & MAINTENANCE	0.00	833.17	12,000.00	13,179.14	(9.83%)
101.4194.02225 LANDSCAPING MATERIALS	0.00	0.00	0.00	0.00	0.00%
101.4194.02280 UNIFORMS,SAFETY SHOES	0.00	0.00	750.00	168.74	77.50%
101.4194.03210 TELEPHONE	0.00	1,650.50	9,300.00	8,819.94	5.16%
101.4194.03810 ELECTRIC UTILITIES	0.00	2,155.36	23,000.00	29,737.75	(29.29%)
101.4194.03830 GAS UTILITIES	0.00	235.84	24,000.00	18,580.71	22.58%
101.4194.03841 RUBBISH REMOVAL	0.00	465.59	4,300.00	5,262.56	(22.39%)
101.4194.04000 CONTRACTUAL SERVICE	0.00	592.91	9,465.00	4,506.07	52.39%
101.4194.05000 CAPITAL OUTLAY	0.00	0.00	0.00	778.74	0.00%
101.4194.07000 PERMANENT TRANSFERS OUT	0.00	0.00	11,748.00	0.00	100.00%
Total GOVERNMENT BUILDING Expenditures	0.00	9,459.74	129,224.00	119,534.65	7.50%
POLICE PROTECTION Expenditures					
101.42100.01010 FULL TIME EMPLOYEES	0.00	158,345.04	1,198,674.00	1,046,360.29	12.71%
101.42100.01013 OVERTIME	0.00	8,767.31	97,000.00	49,235.33	49.24%
101.42100.01050 VACATION BUY BACK	0.00	4,953.86	10,000.00	4,953.86	50.46%
101.42100.01210 PERA CONTRIBUTIONS-EMPLO	0.00	28,180.54	209,079.00	184,940.18	11.55%
101.42100.01220 FICA/MC CONTRIBUTIONS-EMP	0.00	3,278.15	31,866.00	22,213.76	30.29%
101.42100.01300 HEALTH INSURANCE	0.00	14,381.36	202,459.00	148,569.34	26.62%
101.42100.01313 PRUDENTIAL LIFE INSURANCE	0.00	56.68	723.00	624.88	13.57%
101.42100.01510 WORKERS COMPENSATION	0.00	0.00	84,476.00	88,942.10	(5.29%)
101.42100.02000 OFFICE SUPPLIES	0.00	123.92	3,600.00	1,425.30	60.41%
101.42100.02030 PRINTED FORMS	0.00	0.00	2,200.00	1,839.57	16.38%
101.42100.02040 RANGE EQUIP & SUPPLIES	0.00	946.12	9,400.00	6,115.77	34.94%
101.42100.02100 OPERATING SUPPLIES	0.00	2,230.91	6,330.00	4,803.84	24.11%
101.42100.02120 MOTOR FUELS & LUBRICANTS	0.00	1,005.58	30,000.00	19,711.60	34.29%
101.42100.02220 POSTAGE	0.00	22.94	1,900.00	202.61	89.34%
101.42100.03050 MEDICAL EXPENSE	0.00	(677.00)	2,000.00	(307.00)	115.35%
101.42100.03210 TELEPHONE	0.00	386.57	3,425.00	3,354.79	2.05%
101.42100.03211 DATA SERVICES	0.00	419.61	37,665.00	9,786.24	74.02%
101.42100.03300 CLOTHING & PERSONAL EQUIP	0.00	352.75	11,730.00	7,759.46	33.85%
101.42100.03310 TRAVEL EXPENSE	0.00	246.03	1,200.00	861.88	28.18%
101.42100.03421 800 MHZ RADIO	0.00	0.00	2,000.00	0.00	100.00%
101.42100.04000 CONTRACTUAL SERVICE	0.00	586.30	50,083.00	39,531.84	21.07%
101.42100.04050 MAINTENANCE AGREEMENTS	0.00	0.00	8,169.00	7,335.37	10.20%
101.42100.04060 AUTO EQUIPMENT REPAIR	0.00	(1,001.67)	20,000.00	17,290.21	13.55%

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101.42100.04070	OTHER EQUIPMENT REPAIR	0.00	0.00	2,500.00	1,479.63	40.81%
101.42100.04300	CONFERENCE & SCHOOLS	0.00	3,930.79	30,000.00	19,193.21	36.02%
101.42100.04330	DUES & SUBSCRIPTIONS	0.00	0.00	1,605.00	1,515.00	5.61%
101.42100.05000	CAPITAL OUTLAY	0.00	0.00	49,500.00	52,834.98	(6.74%)
101.42100.07000	PERMANENT TRANSFERS OUT	0.00	0.00	25,157.00	0.00	100.00%
Total POLICE PROTECTION Expenditures		0.00	226,535.79	2,132,741.00	1,740,574.04	18.39%
FIRE PROTECTION Expenditures						
101.42200.04000	CONTRACTUAL SERVICE	0.00	22,012.00	264,095.00	242,132.00	8.32%
101.42200.04935	STATE FIRE AID	0.00	0.00	0.00	0.00	0.00%
101.42200.05000	CAPITAL OUTLAY	0.00	0.00	46,410.00	46,410.00	0.00%
101.42200.07000	PERMANENT TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00%
Total FIRE PROTECTION Expenditures		0.00	22,012.00	310,505.00	288,542.00	7.07%
CODE ENFORCEMENT Expenditures						
101.42300.01010	FULL TIME EMPLOYEES	0.00	23,270.19	199,936.00	180,542.72	9.70%
101.42300.01030	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00%
101.42300.01040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00%
101.42300.01050	VACATION BUY BACK	0.00	0.00	3,300.00	0.00	100.00%
101.42300.01210	PERA CONTRIBUTIONS-EMPLO	0.00	1,741.02	22,255.00	13,604.99	38.87%
101.42300.01220	FICA/MC CONTRIBUTIONS-EMP	0.00	1,123.35	11,136.00	8,697.90	21.89%
101.42300.01300	HEALTH INSURANCE	0.00	2,892.12	37,990.00	30,043.44	20.92%
101.42300.01313	PRUDENTIAL LIFE INSURANCE	0.00	10.90	130.00	117.50	9.62%
101.42300.01510	WORKERS COMPENSATION	0.00	0.00	1,930.00	1,364.94	29.28%
101.42300.02000	OFFICE SUPPLIES	0.00	55.46	600.00	99.58	83.40%
101.42300.02100	OPERATING SUPPLIES	0.00	161.11	2,200.00	989.13	55.04%
101.42300.02120	MOTOR FUELS & LUBRICANTS	0.00	67.04	2,500.00	1,312.96	47.48%
101.42300.02200	REPAIR & MAINTENANCE	0.00	0.00	2,000.00	95.46	95.23%
101.42300.03210	TELEPHONE	0.00	91.69	2,000.00	945.52	52.72%
101.42300.03310	TRAVEL EXPENSE	0.00	0.00	300.00	0.00	100.00%
101.42300.04000	CONTRACTUAL SERVICE	0.00	0.00	3,000.00	0.00	100.00%
101.42300.04300	CONFERENCE & SCHOOLS	0.00	0.00	2,600.00	990.00	61.92%
101.42300.04330	DUES & SUBSCRIPTIONS	0.00	0.00	5,085.00	100.00	98.03%
101.42300.05000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
Total CODE ENFORCEMENT Expenditures		0.00	29,412.88	296,962.00	238,904.14	19.55%
STREET DEPARTMENT Expenditures						
101.43000.01010	FULL TIME EMPLOYEES	0.00	21,846.34	156,116.00	145,154.82	7.02%
101.43000.01013	OVERTIME	0.00	1,716.60	8,862.00	9,137.70	(3.11%)
101.43000.01020	ON CALL SALARIES	0.00	0.00	4,052.00	3,366.56	16.92%
101.43000.01050	VACATION BUY BACK	0.00	1,952.95	1,900.00	1,952.95	(2.79%)
101.43000.01210	PERA CONTRIBUTIONS-EMPLO	0.00	1,767.27	12,678.00	12,042.08	5.02%
101.43000.01220	FICA/MC CONTRIBUTIONS-EMP	0.00	1,856.72	13,077.00	11,608.97	11.23%
101.43000.01300	HEALTH INSURANCE	0.00	2,920.70	24,039.00	27,027.18	(12.43%)
101.43000.01313	PRUDENTIAL LIFE INSURANCE	0.00	10.02	105.00	97.61	7.04%
101.43000.01510	WORKERS COMPENSATION	0.00	0.00	13,813.00	12,494.96	9.54%
101.43000.02100	OPERATING SUPPLIES	0.00	20.28	0.00	173.68	0.00%
101.43000.02120	MOTOR FUELS & LUBRICANTS	0.00	1,345.76	18,000.00	17,535.02	2.58%
101.43000.02150	SHOP MATERIALS	0.00	352.90	3,500.00	3,998.46	(14.24%)

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Revised Budget
For GENERAL FUND (101)
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Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
101.43000.02200	REPAIR & MAINTENANCE	0.00	1,309.29	7,500.00	2,651.26	64.65%
101.43000.02210	EQUIPMENT PARTS	0.00	1,533.88	8,500.00	18,769.12	(120.81%)
101.43000.02221	TIRES	0.00	0.00	1,000.00	1,536.22	(53.62%)
101.43000.02224	STREET MAINT SUPPLIES	0.00	0.00	3,000.00	0.00	100.00%
101.43000.02226	SIGNS & STRIPING	0.00	0.00	7,500.00	5,298.11	29.36%
101.43000.02280	UNIFORMS,SAFETY SHOES	0.00	0.00	1,300.00	1,417.49	(9.04%)
101.43000.03210	TELEPHONE	0.00	32.24	370.00	225.44	39.07%
101.43000.03300	CLOTHING & PERSONAL EQUIP	0.00	0.00	0.00	0.00	0.00%
101.43000.03310	TRAVEL EXPENSE	0.00	168.00	0.00	336.00	0.00%
101.43000.04000	CONTRACTUAL SERVICE	0.00	0.00	1,040.00	69.50	93.32%
101.43000.04300	CONFERENCE & SCHOOLS	0.00	0.00	800.00	885.00	(10.63%)
101.43000.04330	DUES & SUBSCRIPTIONS	0.00	0.00	220.00	12.50	94.32%
101.43000.05000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
101.43000.07000	PERMANENT TRANSFERS OUT	0.00	0.00	20,000.00	0.00	100.00%
Total STREET DEPARTMENT Expenditures		0.00	36,832.95	307,372.00	275,790.63	10.27%
RECREATION DEPARTMENT Expenditures						
101.45100.01010	FULL TIME EMPLOYEES	0.00	30,622.19	262,402.00	233,581.33	10.98%
101.45100.01030	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00%
101.45100.01040	TEMPORARY EMPLOYEES	0.00	220.50	26,590.00	20,676.22	22.24%
101.45100.01050	VACATION BUY BACK	0.00	5,103.49	3,000.00	5,103.49	(70.12%)
101.45100.01210	PERA CONTRIBUTIONS-EMPLO	0.00	2,296.68	19,681.00	17,888.10	9.11%
101.45100.01220	FICA/MC CONTRIBUTIONS-EMP	0.00	2,684.24	22,338.00	19,594.45	12.28%
101.45100.01300	HEALTH INSURANCE	0.00	3,347.34	41,041.00	34,304.56	16.41%
101.45100.01313	PRUDENTIAL LIFE INSURANCE	0.00	13.08	155.00	142.48	8.08%
101.45100.01510	WORKERS COMPENSATION	0.00	0.00	5,075.00	16,580.59	(226.71%)
101.45100.02000	OFFICE SUPPLIES	0.00	184.44	2,161.00	1,947.13	9.90%
101.45100.02220	POSTAGE	0.00	11.70	13,581.00	9,977.95	26.53%
101.45100.02290	RECREATION EQUIP SUPPLIES	0.00	0.00	2,900.00	3,008.68	(3.75%)
101.45100.03310	TRAVEL EXPENSE	0.00	0.00	1,000.00	597.89	40.21%
101.45100.03410	EMPLOYMENT ADVERTISING	0.00	0.00	50.00	25.00	50.00%
101.45100.03500	PRINTING & PUBLISHING	0.00	0.00	22,700.00	15,685.10	30.90%
101.45100.04300	CONFERENCE & SCHOOLS	0.00	0.00	1,400.00	910.00	35.00%
101.45100.04330	DUES & SUBSCRIPTIONS	0.00	0.00	630.00	320.00	49.21%
101.45100.05000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
Total RECREATION DEPARTMENT Expenditures		0.00	44,483.66	424,704.00	380,342.97	10.45%
PARKS DEPARTMENT Expenditures						
101.45200.01010	FULL TIME EMPLOYEES	0.00	22,847.86	164,796.00	154,059.50	6.52%
101.45200.01013	OVERTIME	0.00	240.31	8,862.00	2,747.83	68.99%
101.45200.01020	ON CALL SALARIES	0.00	0.00	4,052.00	255.31	93.70%
101.45200.01040	TEMPORARY EMPLOYEES	0.00	1,410.00	35,000.00	45,980.66	(31.37%)
101.45200.01050	VACATION BUY BACK	0.00	3,470.34	3,000.00	3,470.34	(15.68%)
101.45200.01210	PERA CONTRIBUTIONS-EMPLO	0.00	1,731.61	13,329.00	12,012.46	9.88%
101.45200.01220	FICA/MC CONTRIBUTIONS-EMP	0.00	2,100.87	16,503.00	15,854.70	3.93%
101.45200.01300	HEALTH INSURANCE	0.00	2,794.74	24,497.00	25,524.92	(4.20%)
101.45200.01313	PRUDENTIAL LIFE INSURANCE	0.00	10.02	105.00	98.41	6.28%
101.45200.01510	WORKERS COMPENSATION	0.00	0.00	14,253.00	11,789.26	17.29%
101.45200.02100	OPERATING SUPPLIES	0.00	0.00	1,000.00	47.03	95.30%

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101.45200.02120 MOTOR FUELS & LUBRICANTS	0.00	1,301.04	16,500.00	16,659.68	(0.97%)
101.45200.02200 REPAIR & MAINTENANCE	0.00	38.29	25,300.00	30,100.91	(18.98%)
101.45200.02205 LAKESIDE PK EXP TO BE REIM	0.00	0.00	0.00	4,483.10	0.00%
101.45200.02210 EQUIPMENT PARTS	0.00	174.58	5,500.00	4,290.82	21.99%
101.45200.02221 TIRES	0.00	0.00	800.00	493.18	38.35%
101.45200.02225 LANDSCAPING MATERIALS	0.00	0.00	15,852.00	13,527.04	14.67%
101.45200.02280 UNIFORMS,SAFETY SHOES	0.00	0.00	1,200.00	1,417.50	(18.13%)
101.45200.02290 RECREATION EQUIP SUPPLIES	0.00	0.00	4,300.00	1,192.66	72.26%
101.45200.03210 TELEPHONE	0.00	46.96	500.00	468.89	6.22%
101.45200.03300 CLOTHING & PERSONAL EQUIP	0.00	0.00	0.00	0.00	0.00%
101.45200.03310 TRAVEL EXPENSE	0.00	168.00	0.00	336.00	0.00%
101.45200.03810 ELECTRIC UTILITIES	0.00	342.57	5,000.00	5,561.03	(11.22%)
101.45200.03830 GAS UTILITIES	0.00	61.13	4,200.00	3,754.24	10.61%
101.45200.03841 RUBBISH REMOVAL	0.00	0.00	500.00	63.90	87.22%
101.45200.04190 SATELLITE RENTAL	0.00	0.00	1,944.00	1,799.53	7.43%
101.45200.04300 CONFERENCE & SCHOOLS	0.00	0.00	2,500.00	630.00	74.80%
101.45200.04330 DUES & SUBSCRIPTIONS	0.00	0.00	67.00	12.50	81.34%
101.45200.04500 CONTRACTUAL SERVICES	0.00	0.00	880.00	174.00	80.23%
101.45200.04901 LAKESIDE PARK EXPENSE	0.00	0.00	12,500.00	13,211.50	(5.69%)
101.45200.05000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
Total PARKS DEPARTMENT Expenditures	0.00	36,738.32	382,940.00	370,016.90	3.37%
MISCELLANEOUS Expenditures					
101.49000.01300 HEALTH INSURANCE	0.00	33.28	800.00	459.59	42.55%
101.49000.01313 COBRA-H.S.A. FEES	0.00	0.00	8,400.00	0.00	100.00%
101.49000.03600 INSURANCE	0.00	0.00	60,000.00	56,687.78	5.52%
101.49000.04000 CONTRACTUAL SERVICE	0.00	0.00	10,000.00	5,927.00	40.73%
101.49000.04389 CONTINGENCY FUND	0.00	0.00	25,000.00	1,000.00	96.00%
101.49000.04390 MISCELLANEOUS	0.00	0.00	10,000.00	1,210.64	87.89%
101.49000.04420 SURCHARGES-PLMG	0.00	0.00	200.00	102.10	48.95%
101.49000.04430 SURCHARGES-HTG	0.00	0.00	400.00	141.82	64.55%
101.49000.04440 SURCHARGES-BLDG	0.00	0.00	5,000.00	2,750.85	44.98%
101.49000.05000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
101.49000.07000 PERMANENT TRANSFERS OUT	0.00	0.00	127,500.00	0.00	100.00%
Total MISCELLANEOUS Expenditures	0.00	33.28	247,300.00	68,279.78	72.39%
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	\$ 0.00	\$ 495,449.33	\$ 5,039,507.00	\$ 4,189,352.60	16.87%
GENERAL FUND Excess of Revenues Over Expenditure \$	0.00	\$ (421,075.23)	0.00	\$ (1,105,201.33)	0.00%

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Revised Budget
 For PUBLIC UTILITIES OPERATIONS (601)
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Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
601.00000.34207	CERTIFICATION ADMIN FEE	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
601.00000.34950	MISC REVENUE-NSF CHRGS	0.00	10.50	0.00	259.00	0.00%
601.00000.36101	ASSESSMENTS FROM COUNTY	0.00	0.00	0.00	0.00	0.00%
601.00000.36200	MISC REVENUES	0.00	0.00	0.00	0.00	0.00%
601.00000.36201	SOLAR ENERGY CREDITS-XCE	0.00	0.00	0.00	13,905.10	0.00%
601.00000.36210	INTEREST EARNINGS	0.00	0.00	5,000.00	0.00	100.00%
601.00000.37101	WATER COLLECTIONS	0.00	(50,041.02)	765,970.00	602,551.93	21.33%
601.00000.37103	SALES TAX COLLECTED	0.00	0.00	6,200.00	4,486.67	27.63%
601.00000.37104	PENALTIES/WATER	0.00	4,228.73	5,500.00	11,973.71	(117.70%)
601.00000.37109	SAFE DRINKING WATER FEE	0.00	16.61	21,500.00	21,402.29	0.45%
601.00000.37111	ADMINISTRATIVE CHARGE	0.00	1,275.91	82,000.00	163,981.20	(99.98%)
601.00000.37115	ESTIMATE READING CHRG	0.00	0.00	50.00	0.00	100.00%
601.00000.37149	WATER CONN-INTEREST	0.00	0.00	0.00	257.32	0.00%
601.00000.37150	WATER CONNECTION-WAC	0.00	0.00	0.00	2,019.64	0.00%
601.00000.37151	WATER RECONNECT-CALL OU	0.00	2.50	625.00	513.74	17.80%
601.00000.37170	WATER PERMITS	0.00	0.00	125.00	50.00	60.00%
601.00000.37171	WATER PERMIT SURCHARGES	0.00	0.00	10.00	1.00	90.00%
601.00000.37172	WATER METER SALES & INSTA	0.00	0.00	1,500.00	1,228.59	18.09%
601.00000.37174	INSTALL CHGS-NEW PERMITS	0.00	0.00	250.00	180.54	27.78%
601.00000.37201	SEWER COLLECTIONS	0.00	459.61	865,212.00	851,925.65	1.54%
601.00000.37204	PENALTIES-SEWER	0.00	4,976.32	10,000.00	18,311.19	(83.11%)
601.00000.37250	SEWER CONNECTION-SAC	0.00	0.00	13,675.00	144,083.48	(953.63%)
601.00000.37251	SEWER CONN-INTEREST	0.00	0.00	750.00	619.40	17.41%
601.00000.37270	SEWER PERMITS	0.00	0.00	200.00	275.00	(37.50%)
601.00000.37271	SEWER PERMIT SURCHARGES	0.00	0.00	10.00	1.00	90.00%
601.00000.37272	METRO WASTE CONTROL	0.00	0.00	0.00	0.00	0.00%
601.00000.37273	SEWER HOOK-UP CHARGES	0.00	0.00	150.00	145.00	3.33%
601.00000.37602	RECYCLING	0.00	0.00	0.00	0.00	0.00%
601.00000.39206	TRANSFER FROM RECYCLING	0.00	0.00	3,000.00	0.00	100.00%
Total Revenues		0.00	(39,070.84)	1,781,727.00	1,838,171.45	(3.17%)
Total PUBLIC UTILITIES OPERATIONS Revenues		\$ 0.00	\$ (39,070.84)	\$ 1,781,727.00	\$ 1,838,171.45	(3.17%)

Expenditures

WATER DEPARTMENT Expenditures

601.49400.01010	FULL TIME EMPLOYEES	\$ 0.00	\$ 16,752.76	\$ 126,847.00	\$ 110,439.07	12.94%
601.49400.01013	OVERTIME	0.00	371.18	8,862.00	2,457.98	72.26%
601.49400.01020	ON CALL SALARIES	0.00	0.00	5,064.00	289.19	94.29%
601.49400.01040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	10,256.24	0.00%
601.49400.01050	VACATION BUY BACK	0.00	1,282.18	3,000.00	1,282.18	57.26%
601.49400.01210	PERA CONTRIBUTIONS-EMPLO	0.00	1,284.25	10,207.00	8,597.06	15.77%
601.49400.01220	FICA/MC CONTRIBUTIONS-EMP	0.00	1,379.64	11,002.00	9,502.06	13.63%
601.49400.01300	HEALTH & DENTAL INSURANC	0.00	1,931.30	23,784.00	17,458.24	26.60%
601.49400.01313	LIFE INSURANCE	0.00	8.52	95.00	84.08	11.49%
601.49400.01510	WORKERS COMPENSATION	0.00	0.00	11,000.00	5,745.73	47.77%

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601.49400.02000	OFFICE SUPPLIES	0.00	87.42	1,000.00	158.28	84.17%
601.49400.02030	PRINTED FORMS	0.00	291.10	1,600.00	1,449.86	9.38%
601.49400.02100	OPERATING SUPPLIES	0.00	179.94	1,000.00	1,044.25	(4.43%)
601.49400.02120	MOTOR FUELS & LUBRICANTS	0.00	230.33	5,000.00	3,095.98	38.08%
601.49400.02200	REPAIR & MAINTENANCE	0.00	0.00	60,000.00	85,596.94	(42.66%)
601.49400.02210	EQUIPMENT PARTS	0.00	143.75	1,000.00	1,191.62	(19.16%)
601.49400.02220	POSTAGE	0.00	124.43	2,500.00	1,807.16	27.71%
601.49400.02221	TIRES	0.00	0.00	1,000.00	1,174.28	(17.43%)
601.49400.02222	STREET REPAIRS	0.00	4,200.00	15,000.00	39,536.54	(163.58%)
601.49400.02261	WATER TESTING	0.00	88.00	1,100.00	935.00	15.00%
601.49400.02262	WATER METER & SUPPLIES	0.00	330.48	5,500.00	6,543.16	(18.97%)
601.49400.02264	SAFE DRINKING WATER FEE	0.00	5,533.11	21,500.00	21,808.79	(1.44%)
601.49400.02280	UNIFORM ALLOWANCE	0.00	0.00	1,100.00	845.44	23.14%
601.49400.03010	AUDIT & ACCTG SERVICES	0.00	0.00	6,213.00	7,350.00	(18.30%)
601.49400.03030	ENGINEERING FEES	0.00	0.00	2,500.00	207.00	91.72%
601.49400.03040	LEGAL FEES	0.00	0.00	300.00	0.00	100.00%
601.49400.03210	TELEPHONE	0.00	58.36	750.00	621.24	17.17%
601.49400.03300	CLOTHING & PERSONAL EQUIP	0.00	0.00	0.00	0.00	0.00%
601.49400.03310	TRAVEL EXPENSE	0.00	102.00	1,000.00	371.68	62.83%
601.49400.03500	PRINTING & PUBLISHING	0.00	0.00	10,500.00	14,725.42	(40.24%)
601.49400.03600	INSURANCE	0.00	0.00	14,000.00	19,182.74	(37.02%)
601.49400.03870	WATER USAGE-CITY OF BLAIN	0.00	0.00	0.00	5,120.98	0.00%
601.49400.04000	CONTRACTUAL SERVICE	0.00	2,000.00	8,000.00	13,057.00	(63.21%)
601.49400.04050	MAINTENANCE AGREEMENTS	0.00	39.83	8,885.00	3,184.35	64.16%
601.49400.04200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00%
601.49400.04300	CONFERENCE & SCHOOLS	0.00	0.00	1,950.00	2,100.00	(7.69%)
601.49400.04330	DUES & SUBSCRIPTIONS	0.00	200.00	500.00	645.00	(29.00%)
601.49400.04370	PERMITS AND TAXES	0.00	0.00	10,000.00	18,164.33	(81.64%)
601.49400.04470	SURCHARGES-WATER	0.00	0.00	0.00	0.00	0.00%
601.49400.05000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
601.49400.07000	PERMANENT TRANSFERS OUT	0.00	0.00	150,332.00	0.00	100.00%
Total WATER DEPARTMENT Expenditures		0.00	36,618.58	532,091.00	416,028.87	21.81%
WATER TREATMENT PLANT Expenditures						
601.49402.02100	OPERATING SUPPLIES	0.00	30.72	100.00	340.50	(240.50%)
601.49402.02120	MOTOR FUELS & LUBRICANTS	0.00	0.00	2,500.00	0.00	100.00%
601.49402.02160	CHEMICALS & CHEMICAL PRO	0.00	4,349.11	28,000.00	27,931.76	0.24%
601.49402.02200	REPAIR & MAINTENANCE	0.00	3,172.07	15,000.00	14,182.10	5.45%
601.49402.02210	EQUIPMENT PARTS	0.00	1,278.16	7,000.00	14,417.01	(105.96%)
601.49402.03030	ENGINEERING FEES	0.00	103.50	1,000.00	103.50	89.65%
601.49402.03040	LEGAL FEES	0.00	0.00	0.00	0.00	0.00%
601.49402.03500	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00%
601.49402.03600	INSURANCE	0.00	0.00	14,000.00	16,035.75	(14.54%)
601.49402.03810	ELECTRIC UTILITIES	0.00	5,933.04	102,000.00	97,441.02	4.47%
601.49402.03830	GAS UTILITIES	0.00	0.00	3,300.00	2,692.43	18.41%
601.49402.04000	CONTRACTUAL SERVICE	0.00	0.00	2,000.00	0.00	100.00%
601.49402.04200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00%
601.49402.04300	CONFERENCE & SCHOOLS	0.00	0.00	0.00	0.00	0.00%
601.49402.04330	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%

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 For the Fiscal Period 2023-11 Ending November 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
601.49402.04370	PERMITS,DUES,SUBSCRIPTIO	0.00	0.00	2,550.00	1,095.00	57.06%
601.49402.05000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
601.49402.07000	PERMANENT TRANSFERS OUT	0.00	0.00	17,745.00	0.00	100.00%
Total WATER TREATMENT PLANT Expenditures		0.00	14,866.60	195,195.00	174,239.07	10.74%
SEWER DEPARTMENT Expenditures						
601.49450.01010	FULL TIME EMPLOYEES	0.00	16,752.82	126,847.00	110,332.08	13.02%
601.49450.01013	OVERTIME	0.00	371.21	8,862.00	2,458.04	72.26%
601.49450.01020	ON CALL SALARIES	0.00	0.00	5,064.00	289.21	94.29%
601.49450.01040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	10,256.26	0.00%
601.49450.01050	VACATION BUY BACK	0.00	1,282.18	3,000.00	1,389.45	53.69%
601.49450.01210	PERA CONTRIBUTIONS-EMPLO	0.00	1,284.33	10,207.00	8,597.63	15.77%
601.49450.01220	FICA/MC CONTRIBUTIONS-EMP	0.00	1,379.68	11,002.00	9,502.55	13.63%
601.49450.01300	HEALTH & DENTAL INSURANC	0.00	1,931.40	23,784.00	17,458.92	26.59%
601.49450.01313	LIFE INSURANCE	0.00	8.54	95.00	84.11	11.46%
601.49450.01510	WORKERS COMPENSATION	0.00	0.00	11,000.00	6,010.49	45.36%
601.49450.02000	OFFICE SUPPLIES	0.00	0.00	800.00	0.00	100.00%
601.49450.02030	PRINTED FORMS	0.00	291.11	1,600.00	1,449.86	9.38%
601.49450.02100	OPERATING SUPPLIES	0.00	0.00	500.00	27.30	94.54%
601.49450.02120	MOTOR FUELS & LUBRICANTS	0.00	230.34	3,700.00	3,095.91	16.33%
601.49450.02200	REPAIR & MAINTENANCE	0.00	0.00	14,000.00	1,144.63	91.82%
601.49450.02210	EQUIPMENT PARTS	0.00	207.28	3,000.00	7,909.60	(163.65%)
601.49450.02220	POSTAGE	0.00	124.42	2,500.00	1,517.14	39.31%
601.49450.02221	TIRES	0.00	0.00	1,000.00	1,174.28	(17.43%)
601.49450.02222	STREET REPAIRS	0.00	0.00	3,000.00	0.00	100.00%
601.49450.02262	WATER METER & SUPPLIES	0.00	0.00	6,000.00	7,398.58	(23.31%)
601.49450.02280	UNIFORM ALLOWANCE	0.00	0.00	1,050.00	845.45	19.48%
601.49450.03010	AUDIT & ACCTG SERVICES	0.00	0.00	6,213.00	7,350.00	(18.30%)
601.49450.03030	ENGINEERING FEES	0.00	0.00	1,000.00	161.00	83.90%
601.49450.03040	LEGAL FEES	0.00	0.00	300.00	0.00	100.00%
601.49450.03210	TELEPHONE	0.00	58.36	700.00	710.66	(1.52%)
601.49450.03300	CLOTHING & PERSONAL EQUIP	0.00	0.00	0.00	0.00	0.00%
601.49450.03310	TRAVEL EXPENSE	0.00	102.00	1,000.00	204.00	79.60%
601.49450.03500	PRINTING & PUBLISHING	0.00	0.00	300.00	0.00	100.00%
601.49450.03600	INSURANCE	0.00	0.00	15,240.00	19,953.73	(30.93%)
601.49450.03810	ELECTRIC UTILITIES	0.00	495.37	5,800.00	5,654.49	2.51%
601.49450.03840	METRO WASTE CONTROL	0.00	48,236.75	578,842.00	530,604.25	8.33%
601.49450.04000	CONTRACTUAL SERVICE	0.00	0.00	9,000.00	9,941.00	(10.46%)
601.49450.04050	MAINTENANCE AGREEMENTS	0.00	39.82	6,840.00	3,184.36	53.45%
601.49450.04200	DEPRECIATION	0.00	0.00	0.00	0.00	0.00%
601.49450.04300	CONFERENCE & SCHOOLS	0.00	165.00	1,200.00	3,635.00	(202.92%)
601.49450.04330	DUES & SUBSCRIPTIONS	0.00	200.00	340.00	200.00	41.18%
601.49450.04390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
601.49450.04450	RESERVE CAPACITY CHARGE	0.00	0.00	12,425.00	140,539.84	(1031.11%)
601.49450.04460	SURCHARGES-SEWER	0.00	0.00	0.00	0.00	0.00%
601.49450.05000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
601.49450.07000	PERMANENT TRANSFERS OUT	0.00	0.00	178,230.00	0.00	100.00%
Total SEWER DEPARTMENT Expenditures		0.00	73,160.61	1,054,441.00	913,079.82	13.41%

CITY OF SPRING LAKE PARK
Statement of Revenue and Expenditures
Revised Budget
 For PUBLIC UTILITIES OPERATIONS (601)
 For the Fiscal Period 2023-11 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total PUBLIC UTILITIES OPERATIONS Expenditures	\$ 0.00	\$ 124,645.79	\$ 1,781,727.00	\$ 1,503,347.76	15.62%
PUBLIC UTILITIES OPERATIONS Excess of Revenues O	\$ 0.00	\$ (163,716.63)	\$ 0.00	\$ 334,823.69	0.00%

CITY OF SPRING LAKE PARK
Statement of Revenue and Expenditures

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Revised Budget
For STORMWATER UTILITY (603)
For the Fiscal Period 2023-11 Ending November 30, 2023

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	20,254.83	0.00%
603.00000.36210 INTEREST EARNINGS	0.00	0.00	500.00	0.00	100.00%
603.00000.36504 STORMWATER COLLECTION	0.00	41.01	97,400.00	97,194.55	0.21%
603.00000.36505 STORMWATER TRANSFER	0.00	0.00	0.00	0.00	0.00%
603.00000.36506 STORMWATER PENALTIES	0.00	460.35	1,000.00	1,893.56	(89.36%)
603.00000.39201 TRANSFER FROM OTHER FUN	0.00	0.00	0.00	0.00	0.00%
Total Revenues	0.00	501.36	98,900.00	119,342.94	(20.67%)
Total STORMWATER UTILITY Revenues	\$ 0.00	\$ 501.36	\$ 98,900.00	\$ 119,342.94	(20.67%)

Expenditures

STORMWATER UTILITY Expenditures					
603.49785.01010 FULL TIME EMPLOYEES	\$ 0.00	\$ 2,737.92	\$ 11,865.00	12,548.80	(5.76%)
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	0.00	456.32	1,000.00	456.32	54.37%
603.49785.01210 PERA CONTRIBUTIONS-EMPLO	0.00	205.32	965.00	957.75	0.75%
603.49785.01220 FICA/MC CONTRIBUTIONS-EMP	0.00	242.91	984.00	997.60	(1.38%)
603.49785.01300 HEALTH INSURANCE	0.00	271.36	1,179.00	1,674.19	(42.00%)
603.49785.01313 LIFE INSURANCE	0.00	0.88	7.00	5.51	21.29%
603.49785.01510 WORKERS COMPENSATION	0.00	0.00	1,200.00	0.00	100.00%
603.49785.02200 REPAIR & MAINTENANCE	0.00	0.00	18,000.00	6,529.88	63.72%
603.49785.02280 UNIFORM ALLOWANCE	0.00	0.00	0.00	84.38	0.00%
603.49785.03030 ENGINEERING FEES	0.00	477.50	8,000.00	2,470.00	69.13%
603.49785.03040 LEGAL FEES	0.00	0.00	500.00	0.00	100.00%
603.49785.03300 CLOTHING & PERSONAL EQUIP	0.00	0.00	0.00	0.00	0.00%
603.49785.03310 TRAVEL EXPENSE	0.00	60.00	0.00	120.00	0.00%
603.49785.03500 PRINTING & PUBLISHING	0.00	0.00	1,000.00	53.75	94.63%
603.49785.04000 CONTRACTUAL SERVICE	0.00	5,320.00	4,200.00	29,474.07	(601.76%)
603.49785.05000 CAPITAL OUTLAY	0.00	0.00	50,000.00	0.00	100.00%
603.49785.07000 PERMANENT TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00%
Total STORMWATER UTILITY Expenditures	0.00	9,772.21	98,900.00	55,372.25	44.01%
Total STORMWATER UTILITY Expenditures	\$ 0.00	\$ 9,772.21	\$ 98,900.00	\$ 55,372.25	44.01%

STORMWATER UTILITY Excess of Revenues Over Expe	\$ 0.00	\$ (9,270.85)	\$ 0.00	\$ 63,970.69	0.00%
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