



Mayor Michael Walters
Fred McGuire
Adam Pawelk
Dan Schuette
Kay Thul

1. Call To Order And Roll Call
2. New Business
 - 2.I. 2024 Budget Kick-Off

Documents:

[2024 BUDGET KICK-OFF.PDF](#)

3. Adjournment

All minutes are available on the website or can be requested by contacting City Hall.

309 Lewis Avenue South; P.O. Box 279, Watertown, MN 55388

Watertown City Council

July 26, 2022

Agenda Item: 2024 Budget Kick-off**Request for Action:** Discussion on 2024 Budget Priorities and Goal**Employee/Dept.:** Jake Foster, City Administrator**Background:**

To kick-off the 2024 budget season staff would like to briefly review the 2023 budget to-date (Year-to-Date expense reports attached), discuss some items that have been identified as additions to, and considerations for, the 2024 budget, and to receive feedback from the City Council on priorities and goals for the 2024 budget and process.

Generally speaking, the 2023 budget is running on track. We have experienced some increased costs related to fuel and are incurring some additional maintenance costs this year to keep equipment running.

Staff Items to consider for 2024 budget:

Creation of Public Services Operator II position/scale: Most cities have multiple classes of operators throughout their departments. We currently have Utilities Operator I and Utilities Operator II positions, but only one classification for Public Service Operators. The budgetary impact is expected to be minimal, especially in the short-term, but will provide the opportunity for staff to continue to grow into their roles. There was a "Maintenance Worker II" job description developed around 2005, but it was never implemented.

Public Services FTE: Staff would like to evaluate adding a mechanic/public services operator position to the 2024 budget.

Firefighter Wages: Discuss increasing firefighter wages (currently \$13.00/hour) and/or adding a station crew "sign-up" stipend (\$75/shift?).

On-call pay: Many cities have "on-call pay" for on-call workers. This is a small wage that is paid to workers for being on-call, as they are making themselves available for call outs. Currently, staff only gets paid when they come in to do rounds or receive a call-out.

Premium Pay: Staff would like Council to consider implementing a premium pay model where staff receive 1.5x their wage while working outside of their regular working hours. Generally speaking, staff typically works their full regular shifts when they work outside hours so end up receiving the commensurate 1.5x wage rate hour. However, this is not always the case so there would be some anticipated budget increase.

Increase PTO Cap: Currently staff can accrue PTO up to 240 hours. They are able to "cash out" 40 hours of PTO once a year once the employee has used 80 hours of PTO in the 12 previous months and maintain a balance of 120 hours of banked PTO. Our longer serving employees are continually reaching the maximum accrual level and end up losing some of their benefit.

Compost Site Follow-up: At a work session earlier this year, staff discussed the significant increase in cost to have the City's compost pile chipped (an industrial sized chipper is needed to handle the significant size of the

brush pile and diameter of some of the items). In order to address the issue, the level of service may need to change (e.g. gated, operation hours, etc.), or additional money will need to be included in the budget.

Increase CIP transfers: Staff would like to evaluate increasing CIP transfers from the general fund, especially in future years. A significant amount of unallocated fund balance was transferred to several of these funds earlier in the year, but staff would like to ensure these funds remain strong in future years. The 2023 CIP does show increases in these allocations in future years. As in years past, the fund balances for each fund will be recalculated.

Community Programming: As discussed when the annual 2023 Community Programming disbursements were made, Council asked to revisit the program and potentially adding additional “guardrails” for eligibility and funding.

Additional Impacts:

- Per the recommendation of our health insurance brokers/consultants, staff will include a 7-10% increase in the budget for health-related benefits.
- There will also be an increase of approximately \$10,000 to the managed IT line item in the general fund to account for additional security measures that have been taken with Loffler IT.

Policing Contract:

Staff would also like to continue the discussions related to the Carver County policing contract. Currently, the Sheriff’s Office Administration is working on compiling additional data/analysis relating to call loads/regionalization, but staff has not received that data at this time.

City Council:

City Council is also encouraged to share any goals, or budget-related items they would like staff to further research for the 2024 budget.

Attachments:

YTD Expense Reports (Through June 28, 2023 - Administration Budgets are included in the PW guideline pages)

CITY OF WATERTOWN
Expenditure Guideline PW

Account Descr	2023 YTD Budget	June 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
101 GENERAL FUND					
41000 General Government (GENERAL)					
E 101-41000-124 Fire Pension Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41000-151 Worker s Comp Insurance Prem	\$2,486.00	\$0.00	\$313.98	\$2,172.02	12.63%
E 101-41000-201 Accessories (paper, pens, etc)	\$1,000.00	\$0.00	\$19.32	\$980.68	1.93%
E 101-41000-203 Printed Forms	\$1,000.00	\$0.00	\$348.80	\$651.20	34.88%
E 101-41000-210 Operating Supplies (GENERAL)	\$2,500.00	\$0.00	\$1,284.92	\$1,215.08	51.40%
E 101-41000-229 Safety Equipment & Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41000-301 Auditing and Acct g Services	\$24,750.00	\$530.00	\$25,308.75	-\$558.75	102.26%
E 101-41000-303 Engineering Fees	\$73,500.00	\$0.00	\$54,186.50	\$19,313.50	73.72%
E 101-41000-304 Legal Fees	\$25,000.00	\$1,776.00	\$3,319.50	\$21,680.50	13.28%
E 101-41000-309 EDP, Software and Design	\$40,880.00	\$36.00	\$17,995.02	\$22,884.98	44.02%
E 101-41000-310 Other Professional Services	\$70,000.00	\$184.00	\$7,231.97	\$62,768.03	10.33%
E 101-41000-312 Building Inspector Services	\$70,000.00	\$10,675.22	\$37,168.15	\$32,831.85	53.10%
E 101-41000-314 Professional Planning Services	\$40,000.00	\$0.00	\$8,613.25	\$31,386.75	21.53%
E 101-41000-321 Telephone	\$5,880.00	\$386.03	\$2,318.49	\$3,561.51	39.43%
E 101-41000-322 Postage	\$4,000.00	\$471.41	\$1,665.89	\$2,334.11	41.65%
E 101-41000-340 Advertising	\$5,000.00	\$1,249.59	\$3,983.88	\$1,016.12	79.68%
E 101-41000-341 Employment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41000-351 Legal Notices Publishing	\$3,500.00	\$376.65	\$611.55	\$2,888.45	17.47%
E 101-41000-353 Ordinance Publication	\$1,500.00	\$72.90	\$230.60	\$1,269.40	15.37%
E 101-41000-354 Other Print/Binding	\$4,500.00	\$0.00	\$557.67	\$3,942.33	12.39%
E 101-41000-361 General Liability Ins	\$17,712.00	\$0.00	\$500.00	\$17,212.00	2.82%
E 101-41000-384 Refuse/Garbage Disposal	\$13,000.00	\$2,220.10	\$2,520.10	\$10,479.90	19.39%
E 101-41000-403 Repairs Other Than Buildings	\$0.00	\$0.00	\$6,069.00	-\$6,069.00	0.00%
E 101-41000-413 Office Equipment Rental	\$5,500.00	\$194.04	\$1,972.58	\$3,527.42	35.87%
E 101-41000-432 Uncollectables	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41000-433 Dues and Subscriptions	\$8,798.00	\$0.00	\$2,609.00	\$6,189.00	29.65%
E 101-41000-437 Other Miscellaneous	\$1,500.00	\$0.00	\$565.00	\$935.00	37.67%
E 101-41000-441 Code Enforcement Clean-Up	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-41000-490 Donations to Civic Org s	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
E 101-41000-491 Community Celebrations	\$9,000.00	\$0.00	\$35.00	\$8,965.00	0.39%
E 101-41000-492 Contingency	\$20,000.00	\$1,000.00	\$5,078.39	\$14,921.61	25.39%
E 101-41000-494 Refund to Carver County	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41000-570 Office Equip and Furnishings	\$2,000.00	\$0.00	\$1,009.38	\$990.62	50.47%
E 101-41000-630 Bank Service Fees	\$1,000.00	\$0.00	\$4.00	\$996.00	0.40%

CITY OF WATERTOWN
Expenditure Guideline PW

Account Descr	2023 YTD Budget	June 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
E 101-41000-700 Transfers (GENERAL)	\$93,837.00	\$0.00	\$0.00	\$93,837.00	0.00%
E 101-41000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41000-810 Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41000 General Government (GENERAL)	\$558,843.00	\$19,171.94	\$195,520.69	\$363,322.31	
41940 General Govt Buildings/Plant					
E 101-41940-210 Operating Supplies (GENERAL)	\$2,500.00	\$0.00	\$81.76	\$2,418.24	3.27%
E 101-41940-220 Maintenance Supply (GENERAL)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 101-41940-229 Safety Equipment & Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-240 Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-310 Other Professional Services	\$19,000.00	\$180.54	\$8,562.06	\$10,437.94	45.06%
E 101-41940-321 Telephone	\$2,600.00	\$253.09	\$1,531.44	\$1,068.56	58.90%
E 101-41940-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-361 General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-362 Property Ins	\$8,774.00	\$0.00	\$0.00	\$8,774.00	0.00%
E 101-41940-381 Electric Utilities	\$13,200.00	\$0.00	\$7,320.07	\$5,879.93	55.46%
E 101-41940-400 Repairs & Maint Cont (GENERAL)	\$6,000.00	\$311.62	\$867.54	\$5,132.46	14.46%
E 101-41940-401 Repairs to Buildings	\$5,000.00	\$0.00	\$6,465.44	-\$1,465.44	129.31%
E 101-41940-404 Repairs to Machinery/Equip	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 101-41940-415 Other Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-560 Furniture and Fixtures	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
41940 General Govt Buildings/Plant	\$69,574.00	\$745.25	\$24,828.31	\$44,745.69	
42850 Flood Control					
E 101-42850-210 Operating Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42850-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42850-221 Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42850-229 Safety Equipment & Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42850-240 Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42850-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42850-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42850-402 Repairs/Maintenance Structures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42850-404 Repairs to Machinery/Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42850-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42850-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42850 Flood Control	\$0.00	\$0.00	\$0.00	\$0.00	
43000 Public Works (GENERAL)					

CITY OF WATERTOWN
Expenditure Guideline PW

Account Descr	2023 YTD Budget	June 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
E 101-43000-101 Full-Time Employees Regular	\$86,507.00	\$6,654.38	\$43,922.89	\$42,584.11	50.77%
E 101-43000-103 Part-Time Employees	\$27,000.00	\$3,944.00	\$3,944.00	\$23,056.00	14.61%
E 101-43000-111 Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-121 PERA	\$6,488.00	\$502.90	\$3,197.22	\$3,290.78	49.28%
E 101-43000-122 FICA	\$6,618.00	\$766.26	\$3,376.38	\$3,241.62	51.02%
E 101-43000-131 Employer Paid Health	\$27,232.00	\$0.00	\$11,833.65	\$15,398.35	43.45%
E 101-43000-133 Employer Paid Dental	\$1,705.00	\$146.50	\$879.00	\$826.00	51.55%
E 101-43000-134 Employer Paid Life	\$840.00	\$72.33	\$420.66	\$419.34	50.08%
E 101-43000-142 Unemployment Benefit Payments	\$4,725.00	\$0.00	\$0.00	\$4,725.00	0.00%
E 101-43000-151 Worker s Comp Insurance Prem	\$218.00	\$0.00	\$0.00	\$218.00	0.00%
E 101-43000-201 Accessories (paper, pens, etc)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-208 Training and Instruction	\$4,950.00	\$0.00	\$3,345.82	\$1,604.18	67.59%
E 101-43000-210 Operating Supplies (GENERAL)	\$2,000.00	\$14.47	\$1,235.50	\$764.50	61.78%
E 101-43000-213 Lubricants and Additives	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-220 Maintenance Supply (GENERAL)	\$1,500.00	\$0.00	\$22.76	\$1,477.24	1.52%
E 101-43000-221 Equipment Parts	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43000-223 Building Repair Supplies	\$2,000.00	\$0.00	\$150.02	\$1,849.98	7.50%
E 101-43000-229 Safety Equipment & Training	\$3,000.00	\$39.47	\$958.16	\$2,041.84	31.94%
E 101-43000-240 Small Tools and Minor Equip	\$6,000.00	\$0.00	\$6,401.21	-\$401.21	106.69%
E 101-43000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-310 Other Professional Services	\$10,500.00	\$0.00	\$4,649.24	\$5,850.76	44.28%
E 101-43000-321 Telephone	\$3,500.00	\$199.67	\$1,396.63	\$2,103.37	39.90%
E 101-43000-331 Travel Expenses	\$1,800.00	\$0.00	\$625.02	\$1,174.98	34.72%
E 101-43000-341 Employment	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43000-362 Property Ins	\$1,917.00	\$0.00	\$0.00	\$1,917.00	0.00%
E 101-43000-363 Automotive Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-381 Electric Utilities	\$11,000.00	\$0.00	\$9,179.54	\$1,820.46	83.45%
E 101-43000-401 Repairs to Buildings	\$2,000.00	\$0.00	\$2,165.25	-\$165.25	108.26%
E 101-43000-404 Repairs to Machinery/Equip	\$2,000.00	\$0.00	\$1,143.65	\$856.35	57.18%
E 101-43000-413 Office Equipment Rental	\$1,000.00	\$0.00	\$378.10	\$621.90	37.81%
E 101-43000-417 Uniforms	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 101-43000-433 Dues and Subscriptions	\$500.00	\$0.00	\$195.00	\$305.00	39.00%
E 101-43000-437 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-438 Licenses & Permits	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 101-43000-560 Furniture and Fixtures	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-43000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF WATERTOWN
Expenditure Guideline PW

Account Descr	2023 YTD Budget	June 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
43000 Public Works (GENERAL)	\$217,250.00	\$12,339.98	\$99,419.70	\$117,830.30	
43100 Hwys, Streets, & Roads					
E 101-43100-101 Full-Time Employees Regular	\$85,009.00	\$6,590.29	\$47,129.64	\$37,879.36	55.44%
E 101-43100-110 Other Pay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-121 PERA	\$6,376.00	\$498.09	\$3,559.48	\$2,816.52	55.83%
E 101-43100-122 FICA	\$6,503.00	\$487.12	\$3,498.92	\$3,004.08	53.80%
E 101-43100-131 Employer Paid Health	\$14,986.00	\$0.00	\$6,269.50	\$8,716.50	41.84%
E 101-43100-133 Employer Paid Dental	\$891.00	\$102.08	\$612.48	\$278.52	68.74%
E 101-43100-134 Employer Paid Life	\$898.00	\$151.15	\$897.12	\$0.88	99.90%
E 101-43100-151 Worker s Comp Insurance Prem	\$4,966.00	\$0.00	\$1,215.68	\$3,750.32	24.48%
E 101-43100-208 Training and Instruction	\$2,000.00	\$0.00	\$10.22	\$1,989.78	0.51%
E 101-43100-210 Operating Supplies (GENERAL)	\$4,000.00	\$0.00	\$461.73	\$3,538.27	11.54%
E 101-43100-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-220 Maintenance Supply (GENERAL)	\$7,500.00	\$0.00	\$6,000.00	\$1,500.00	80.00%
E 101-43100-221 Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-224 Street Maint Materials	\$50,000.00	\$25,000.00	\$32,195.58	\$17,804.42	64.39%
E 101-43100-226 Sign Repair Materials	\$6,000.00	\$0.00	\$1,105.75	\$4,894.25	18.43%
E 101-43100-229 Safety Equipment & Training	\$2,000.00	\$0.00	\$809.31	\$1,190.69	40.47%
E 101-43100-240 Small Tools and Minor Equip	\$2,000.00	\$0.00	\$1,004.29	\$995.71	50.21%
E 101-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-321 Telephone	\$660.00	\$50.76	\$329.94	\$330.06	49.99%
E 101-43100-333 Freight and Express	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-361 General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-362 Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-363 Automotive Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-403 Repairs Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-404 Repairs to Machinery/Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-416 Machinery Rentals	\$3,000.00	\$0.00	\$2,150.43	\$849.57	71.68%
E 101-43100-417 Uniforms	\$400.00	\$0.00	\$400.00	\$0.00	100.00%
E 101-43100-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100 Hwys, Streets, & Roads	\$197,189.00	\$32,879.49	\$107,650.07	\$89,538.93	
43125 Ice & Snow Removal					
E 101-43125-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF WATERTOWN
Expenditure Guideline PW

Account Descr	2023 YTD Budget	June 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
E 101-43125-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43125-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43125-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$215.38	-\$215.38	0.00%
E 101-43125-210 Operating Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43125-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43125-216 Chemicals and Chem Products	\$27,000.00	\$15,703.98	\$15,703.98	\$11,296.02	58.16%
E 101-43125-220 Maintenance Supply (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43125-221 Equipment Parts	\$3,000.00	\$600.00	\$2,843.75	\$156.25	94.79%
E 101-43125-224 Street Maint Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43125-333 Freight and Express	\$5,000.00	\$0.00	\$8,925.00	-\$3,925.00	178.50%
E 101-43125-341 Employment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43125-363 Automotive Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43125-404 Repairs to Machinery/Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43125-436 Towing Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
E 101-43125-437 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43125 Ice & Snow Removal	\$36,000.00	\$16,303.98	\$28,688.11	\$7,311.89	
43127 Motor Vehicles					
E 101-43127-201 Accessories (paper, pens, etc)	\$1,000.00	\$0.00	\$59.20	\$940.80	5.92%
E 101-43127-212 Motor Fuels	\$30,000.00	\$723.21	\$23,495.87	\$6,504.13	78.32%
E 101-43127-220 Maintenance Supply (GENERAL)	\$3,000.00	\$150.07	\$867.83	\$2,132.17	28.93%
E 101-43127-221 Equipment Parts	\$20,000.00	\$1,562.93	\$13,251.36	\$6,748.64	66.26%
E 101-43127-240 Small Tools and Minor Equip	\$10,000.00	\$0.00	\$354.27	\$9,645.73	3.54%
E 101-43127-309 EDP, Software and Design	\$2,800.00	\$0.00	\$40.00	\$2,760.00	1.43%
E 101-43127-310 Other Professional Services	\$1,000.00	\$0.00	\$40.00	\$960.00	4.00%
E 101-43127-363 Automotive Ins	\$3,783.00	\$0.00	\$0.00	\$3,783.00	0.00%
E 101-43127-404 Repairs to Machinery/Equip	\$30,000.00	\$2,233.89	\$13,310.32	\$16,689.68	44.37%
E 101-43127-438 Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43127-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43127-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43127-540 Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43127 Motor Vehicles	\$101,583.00	\$4,670.10	\$51,418.85	\$50,164.15	
45200 Parks (GENERAL)					
E 101-45200-101 Full-Time Employees Regular	\$82,181.00	\$6,306.84	\$42,852.86	\$39,328.14	52.14%
E 101-45200-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-107 Training Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF WATERTOWN
Expenditure Guideline PW

Account Descr	2023 YTD Budget	June 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
E 101-45200-110 Other Pay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-121 PERA	\$6,164.00	\$478.72	\$3,251.03	\$2,912.97	52.74%
E 101-45200-122 FICA	\$6,287.00	\$448.28	\$3,060.65	\$3,226.35	48.68%
E 101-45200-131 Employer Paid Health	\$20,525.00	\$0.00	\$10,801.65	\$9,723.35	52.63%
E 101-45200-133 Employer Paid Dental	\$1,485.00	\$102.09	\$612.54	\$872.46	41.25%
E 101-45200-134 Employer Paid Life	\$875.00	\$0.00	\$0.00	\$875.00	0.00%
E 101-45200-151 Worker s Comp Insurance Prem	\$3,462.00	\$0.00	\$990.58	\$2,471.42	28.61%
E 101-45200-208 Training and Instruction	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 101-45200-210 Operating Supplies (GENERAL)	\$3,500.00	\$368.00	\$817.97	\$2,682.03	23.37%
E 101-45200-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-213 Lubricants and Additives	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-216 Chemicals and Chem Products	\$7,000.00	\$1,294.93	\$4,573.10	\$2,426.90	65.33%
E 101-45200-220 Maintenance Supply (GENERAL)	\$3,000.00	\$0.00	\$870.00	\$2,130.00	29.00%
E 101-45200-221 Equipment Parts	\$5,000.00	\$40.98	\$1,665.31	\$3,334.69	33.31%
E 101-45200-225 Landscaping Materials	\$16,000.00	\$2,861.05	\$4,251.38	\$11,748.62	26.57%
E 101-45200-226 Sign Repair Materials	\$3,000.00	\$0.00	\$84.00	\$2,916.00	2.80%
E 101-45200-229 Safety Equipment & Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 101-45200-240 Small Tools and Minor Equip	\$6,000.00	\$319.80	\$319.80	\$5,680.20	5.33%
E 101-45200-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-310 Other Professional Services	\$9,000.00	\$1,552.00	\$6,333.45	\$2,666.55	70.37%
E 101-45200-321 Telephone	\$660.00	\$76.14	\$494.89	\$165.11	74.98%
E 101-45200-341 Employment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-361 General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-362 Property Ins	\$19,360.00	\$0.00	\$0.00	\$19,360.00	0.00%
E 101-45200-363 Automotive Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-381 Electric Utilities	\$9,700.00	\$0.00	\$4,264.53	\$5,435.47	43.96%
E 101-45200-401 Repairs to Buildings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 101-45200-403 Repairs Other Than Buildings	\$20,000.00	\$15,000.00	\$18,558.00	\$1,442.00	92.79%
E 101-45200-404 Repairs to Machinery/Equip	\$2,500.00	\$0.00	\$19.50	\$2,480.50	0.78%
E 101-45200-415 Other Equipment Rentals	\$6,500.00	\$0.00	\$2,175.00	\$4,325.00	33.46%
E 101-45200-417 Uniforms	\$900.00	\$0.00	\$499.29	\$400.71	55.48%
E 101-45200-418 Other Rentals	\$10,500.00	\$1,388.76	\$2,579.76	\$7,920.24	24.57%
E 101-45200-437 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-438 Licenses & Permits	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-45200-493 Recreation Programs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF WATERTOWN
Expenditure Guideline PW

Account Descr	2023 YTD Budget	June 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
E 101-45200-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-530 Improvements Other Than Bldgs	\$24,000.00	\$0.00	\$15,984.97	\$8,015.03	66.60%
E 101-45200-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-720 Operating Transfers	\$152,000.00	\$0.00	\$152,000.00	\$0.00	100.00%
E 101-45200-730 Interfund Loans	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45200 Parks (GENERAL)	\$429,349.00	\$30,237.59	\$277,060.26	\$152,288.74	
45204 Forestry and Nursery					
E 101-45204-225 Landscaping Materials	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 101-45204-310 Other Professional Services	\$11,000.00	\$0.00	-\$768.75	\$11,768.75	-6.99%
E 101-45204-415 Other Equipment Rentals	\$0.00	\$0.00	\$3,439.90	-\$3,439.90	0.00%
45204 Forestry and Nursery	\$17,000.00	\$0.00	\$2,671.15	\$14,328.85	
101 GENERAL FUND	\$1,626,788.00	\$116,348.33	\$787,257.14	\$839,530.86	
	\$1,626,788.00	\$116,348.33	\$787,257.14	\$839,530.86	

CITY OF WATERTOWN
Expenditure Accounts FD

Account Descr	2023 Budget	June 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
404 Fire Dept Capital Fund					
42000 Fire Protection Services					
E 404-42000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42000 Fire Protection Services	\$0.00	\$0.00	\$0.00	\$0.00	
42280 Fire Stations and Bldgs					
E 404-42280-401 Repairs to Buildings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 404-42280-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 404-42280-560 Furniture and Fixtures	\$0.00	\$6,218.00	\$6,218.00	-\$6,218.00	0.00%
42280 Fire Stations and Bldgs	\$0.00	\$6,218.00	\$6,218.00	-\$6,218.00	
42290 Fire Department Equipment					
E 404-42290-430 Miscellaneous (GENERAL)	\$0.00	\$9,706.88	\$17,666.38	-\$17,666.38	0.00%
E 404-42290-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 404-42290-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 404-42290-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42290 Fire Department Equipment	\$0.00	\$9,706.88	\$17,666.38	-\$17,666.38	
404 Fire Dept Capital Fund	\$0.00	\$15,924.88	\$23,884.38	-\$23,884.38	
603 WATERTOWN FIRE DEPARTMENT FUND					
42250 Fire Department Payroll					
E 603-42250-107 Training Reimbursement	\$50,561.00	\$4,381.00	\$7,721.51	\$42,839.49	15.27%
E 603-42250-134 Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-42250-151 Worker s Comp Insurance Prem	\$13,125.00	\$0.00	\$2,050.56	\$11,074.44	15.62%
E 603-42250-122 FICA	\$9,056.00	\$1,889.59	\$3,520.32	\$5,535.68	38.87%
E 603-42250-110 Other Pay (GENERAL)	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
E 603-42250-630 Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-42250-106 On Call Reimbursement	\$61,494.00	\$16,705.85	\$34,883.90	\$26,610.10	56.73%
E 603-42250-100 Wages and Salaries (GENERAL)	\$92,443.00	\$3,639.19	\$3,639.19	\$88,803.81	3.94%
E 603-42250-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-42250-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-42250-121 PERA	\$0.00	\$249.54	\$249.54	-\$249.54	0.00%
42250 Fire Department Payroll	\$249,679.00	\$26,865.17	\$52,065.02	\$197,613.98	
42260 Fire Department Administration					
E 603-42260-331 Travel Expenses	\$200.00	\$0.00	\$8.00	\$192.00	4.00%
E 603-42260-433 Dues and Subscriptions	\$5,124.00	\$0.00	\$1,050.00	\$4,074.00	20.49%

CITY OF WATERTOWN
Expenditure Accounts FD

Account Descr	2023 Budget	June 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
E 603-42260-430 Miscellaneous (GENERAL)	\$3,000.00	\$0.00	\$355.74	\$2,644.26	11.86%
E 603-42260-365 Other Insurance	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00%
E 603-42260-363 Automotive Ins	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
E 603-42260-362 Property Ins	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 603-42260-361 General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-42260-329 Other Communications	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 603-42260-322 Postage	\$310.00	\$68.00	\$410.95	-\$100.95	132.56%
E 603-42260-321 Telephone	\$5,500.00	\$778.72	\$3,830.77	\$1,669.23	69.65%
E 603-42260-309 EDP, Software and Design	\$4,712.00	\$0.00	\$1,647.87	\$3,064.13	34.97%
E 603-42260-301 Auditing and Acct g Services	\$1,100.00	\$0.00	\$1,100.00	\$0.00	100.00%
E 603-42260-300 Professional Srvs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-42260-201 Accessories (paper, pens, etc)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 603-42260-110 Other Pay (GENERAL)	\$660.00	\$0.00	\$165.00	\$495.00	25.00%
E 603-42260-630 Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-42260-122 FICA	\$50.00	\$12.62	\$25.24	\$24.76	50.48%
E 603-42260-434 Awards and Indemnities	\$2,500.00	\$0.00	\$1,167.44	\$1,332.56	46.70%
E 603-42260-437 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42260 Fire Department Administration	\$35,256.00	\$859.34	\$9,761.01	\$25,494.99	
42270 Fire Department Training					
E 603-42270-208 Training and Instruction	\$26,400.00	\$130.00	\$7,926.22	\$18,473.78	30.02%
E 603-42270-311 Testing Fees	\$4,000.00	\$0.00	\$1,476.00	\$2,524.00	36.90%
E 603-42270-343 Other Advertising	\$2,800.00	\$0.00	\$674.36	\$2,125.64	24.08%
E 603-42270-433 Dues and Subscriptions	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
E 603-42270-439 State Fire Convention	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-42270-440 Fire Chiefs Convention	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42270 Fire Department Training	\$35,200.00	\$130.00	\$12,076.58	\$23,123.42	
42280 Fire Stations and Bldgs					
E 603-42280-580 Other Equipment	\$2,200.00	\$0.00	\$453.60	\$1,746.40	20.62%
E 603-42280-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-42280-560 Furniture and Fixtures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 603-42280-404 Repairs to Machinery/Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-42280-381 Electric Utilities	\$15,500.00	\$0.00	\$11,888.95	\$3,611.05	76.70%
E 603-42280-321 Telephone	\$0.00	\$0.00	\$108.48	-\$108.48	0.00%
E 603-42280-300 Professional Srvs (GENERAL)	\$5,896.00	\$0.00	\$2,088.45	\$3,807.55	35.42%
E 603-42280-240 Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF WATERTOWN
Expenditure Accounts FD

Account Descr	2023 Budget	June 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
E 603-42280-217 Other Operating Supplies	\$1,400.00	\$0.00	\$260.27	\$1,139.73	18.59%
E 603-42280-401 Repairs to Buildings	\$10,000.00	\$6,522.40	\$15,202.21	-\$5,202.21	152.02%
42280 Fire Stations and Bldgs	\$35,496.00	\$6,522.40	\$30,001.96	\$5,494.04	
42290 Fire Department Equipment					
E 603-42290-311 Testing Fees	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 603-42290-720 Operating Transfers	\$245,000.00	\$0.00	\$245,000.00	\$0.00	100.00%
E 603-42290-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-42290-571 Turn-Out Gear	\$0.00	\$10,258.23	\$11,389.79	-\$11,389.79	0.00%
E 603-42290-438 Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-42290-437 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-42290-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-42290-417 Uniforms	\$7,500.00	\$0.00	\$2,774.48	\$4,725.52	36.99%
E 603-42290-210 Operating Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-42290-323 Radio Units	\$2,500.00	\$0.00	\$6,260.23	-\$3,760.23	250.41%
E 603-42290-240 Small Tools and Minor Equip	\$11,500.00	\$467.28	\$1,973.88	\$9,526.12	17.16%
E 603-42290-221 Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-42290-212 Motor Fuels	\$9,000.00	\$449.16	\$1,611.22	\$7,388.78	17.90%
E 603-42290-404 Repairs to Machinery/Equip	\$30,000.00	\$300.00	\$7,866.24	\$22,133.76	26.22%
42290 Fire Department Equipment	\$306,700.00	\$11,474.67	\$276,875.84	\$29,824.16	
603 WATERTOWN FIRE DEPARTMENT FUND	\$662,331.00	\$45,851.58	\$380,780.41	\$281,550.59	
	\$662,331.00	\$61,776.46	\$404,664.79	\$257,666.21	

CITY OF WATERTOWN
Expenditure Guideline Utilities

Account Descr	2023 YTD Budget	June 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
402 Utility Capital Fund					
41000 General Government (GENERAL)					
E 402-41000-303 Engineering Fees	\$0.00	\$0.00	\$31,554.00	-\$31,554.00	0.00%
41000 General Government (GENERAL)	\$0.00	\$0.00	\$31,554.00	-\$31,554.00	
43000 Public Works (GENERAL)					
E 402-43000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 402-43000-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 402-43000-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 402-43000-511 Easement Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 402-43000-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 402-43000-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 402-43000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 402-43000-570 Office Equip and Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 402-43000-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 402-43000-581 Capital Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 402-43000-582 Capital Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 402-43000-720 Operating Transfers	\$0.00	\$0.00	\$2,281,449.88	-\$2,281,449.88	0.00%
43000 Public Works (GENERAL)	\$0.00	\$0.00	\$2,281,449.88	-\$2,281,449.88	
43100 Hwys, Streets, & Roads					
E 402-43100-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00	
43127 Motor Vehicles					
E 402-43127-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43127 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
43150 Storm Drainage					
E 402-43150-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 402-43150-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43150 Storm Drainage	\$0.00	\$0.00	\$0.00	\$0.00	
43255 Sewer Lift Stations					
E 402-43255-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43255 Sewer Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	
49400 Water Utilities (GENERAL)					
E 402-49400-401 Repairs to Buildings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 402-49400-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49400 Water Utilities (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2023 YTD Budget	June 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
49410 Water Storage					
E 402-49410-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49410 Water Storage	\$0.00	\$0.00	\$0.00	\$0.00	
49420 Purification					
E 402-49420-221 Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 402-49420-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 402-49420-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49420 Purification	\$0.00	\$0.00	\$0.00	\$0.00	
49450 Sewer (GENERAL)					
E 402-49450-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49450 Sewer (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
49480 Sewer Treatment Plants					
E 402-49480-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 402-49480-310 Other Professional Services	\$0.00	\$0.00	\$7,500.00	-\$7,500.00	0.00%
E 402-49480-401 Repairs to Buildings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49480 Sewer Treatment Plants	\$0.00	\$0.00	\$7,500.00	-\$7,500.00	
402 Utility Capital Fund	\$0.00	\$0.00	\$2,320,503.88	-\$2,320,503.88	
601 WATER FUND					
41930 Research and Investigation					
E 601-41930-382 Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41930 Research and Investigation	\$0.00	\$0.00	\$0.00	\$0.00	
49400 Water Utilities (GENERAL)					
E 601-49400-310 Other Professional Services	\$0.00	\$0.00	\$5,362.84	-\$5,362.84	0.00%
49400 Water Utilities (GENERAL)	\$0.00	\$0.00	\$5,362.84	-\$5,362.84	
49401 Source of Supply					
E 601-49401-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49401-221 Equipment Parts	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 601-49401-223 Building Repair Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 601-49401-311 Testing Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 601-49401-381 Electric Utilities	\$8,000.00	\$0.00	\$5,620.58	\$2,379.42	70.26%
E 601-49401-403 Repairs Other Than Buildings	\$15,000.00	\$0.00	\$145.30	\$14,854.70	0.97%
E 601-49401-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
E 601-49401-581 Capital Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49401 Source of Supply	\$34,500.00	\$0.00	\$13,765.88	\$20,734.12	
49410 Water Storage					
E 601-49410-240 Small Tools and Minor Equip	\$2,000.00	\$0.00	\$1,036.33	\$963.67	51.82%

Account Descr	2023 YTD Budget	June 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
E 601-49410-310 Other Professional Services	\$15,000.00	\$1,342.00	\$1,468.00	\$13,532.00	9.79%
E 601-49410-401 Repairs to Buildings	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 601-49410-581 Capital Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49410-582 Capital Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49410 Water Storage	\$17,750.00	\$1,342.00	\$2,504.33	\$15,245.67	
49420 Purification					
E 601-49420-212 Motor Fuels	\$1,000.00	\$428.55	\$428.55	\$571.45	42.86%
E 601-49420-213 Lubricants and Additives	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49420-216 Chemicals and Chem Products	\$2,200.00	\$282.74	\$1,855.35	\$344.65	84.33%
E 601-49420-218 Lab Supplies	\$800.00	\$0.00	\$372.76	\$427.24	46.60%
E 601-49420-220 Maintenance Supply (GENERAL)	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 601-49420-221 Equipment Parts	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 601-49420-240 Small Tools and Minor Equip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 601-49420-310 Other Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 601-49420-381 Electric Utilities	\$40,000.00	\$0.00	\$16,384.78	\$23,615.22	40.96%
E 601-49420-401 Repairs to Buildings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 601-49420-403 Repairs Other Than Buildings	\$5,000.00	\$1,300.00	\$8,105.85	-\$3,105.85	162.12%
E 601-49420-404 Repairs to Machinery/Equip	\$15,000.00	\$0.00	\$2,311.07	\$12,688.93	15.41%
E 601-49420-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49420 Purification	\$72,500.00	\$2,011.29	\$29,458.36	\$43,041.64	
49430 Distribution					
E 601-49430-221 Equipment Parts	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 601-49430-224 Street Maint Materials	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 601-49430-227 Utility Maint Supplies	\$5,000.00	\$2,710.02	\$3,935.35	\$1,064.65	78.71%
E 601-49430-240 Small Tools and Minor Equip	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 601-49430-300 Professional Svcs (GENERAL)	\$5,000.00	\$0.00	\$126.95	\$4,873.05	2.54%
E 601-49430-400 Repairs & Maint Cont (GENERAL)	\$25,000.00	\$1,862.95	\$6,130.81	\$18,869.19	24.52%
E 601-49430-403 Repairs Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49430-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49430-415 Other Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49430-572 Water Meters	\$15,000.00	\$0.00	\$4,020.04	\$10,979.96	26.80%
E 601-49430-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49430 Distribution	\$57,000.00	\$4,572.97	\$14,213.15	\$42,786.85	
49440 Administration					
E 601-49440-101 Full-Time Employees Regular	\$170,731.00	\$13,539.22	\$89,253.03	\$81,477.97	52.28%
E 601-49440-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49440-104 Temporary Employees Regular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49440-121 PERA	\$12,805.00	\$1,023.36	\$6,745.47	\$6,059.53	52.68%
E 601-49440-122 FICA	\$13,061.00	\$971.03	\$6,427.04	\$6,633.96	49.21%

Account Descr	2023 YTD Budget	June 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
E 601-49440-129 Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49440-131 Employer Paid Health	\$35,671.00	\$0.00	\$16,732.19	\$18,938.81	46.91%
E 601-49440-133 Employer Paid Dental	\$2,385.00	\$214.46	\$1,286.76	\$1,098.24	53.95%
E 601-49440-134 Employer Paid Life	\$1,722.00	\$141.15	\$846.90	\$875.10	49.18%
E 601-49440-151 Worker s Comp Insurance Prem	\$4,000.00	\$0.00	\$463.79	\$3,536.21	11.59%
E 601-49440-201 Accessories (paper, pens, etc)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 601-49440-203 Printed Forms	\$1,000.00	\$0.00	\$634.37	\$365.63	63.44%
E 601-49440-208 Training and Instruction	\$3,000.00	\$0.00	\$1,010.16	\$1,989.84	33.67%
E 601-49440-218 Lab Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49440-221 Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49440-229 Safety Equipment & Training	\$2,600.00	\$0.00	\$818.69	\$1,781.31	31.49%
E 601-49440-301 Auditing and Acct g Services	\$5,800.00	\$0.00	\$5,800.00	\$0.00	100.00%
E 601-49440-303 Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 601-49440-304 Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 601-49440-309 EDP, Software and Design	\$4,500.00	\$0.00	\$2,290.87	\$2,209.13	50.91%
E 601-49440-310 Other Professional Services	\$8,000.00	\$0.00	\$3,709.31	\$4,290.69	46.37%
E 601-49440-311 Testing Fees	\$1,000.00	\$0.00	\$870.00	\$130.00	87.00%
E 601-49440-313 Wellhead Protection	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 601-49440-321 Telephone	\$3,500.00	\$266.62	\$1,924.48	\$1,575.52	54.99%
E 601-49440-322 Postage	\$3,300.00	\$303.38	\$2,105.62	\$1,194.38	63.81%
E 601-49440-325 Fax Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49440-331 Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 601-49440-341 Employment	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 601-49440-352 General Notices and Pub Info	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 601-49440-361 General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49440-362 Property Ins	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
E 601-49440-363 Automotive Ins	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
E 601-49440-404 Repairs to Machinery/Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49440-417 Uniforms	\$1,500.00	\$0.00	\$74.95	\$1,425.05	5.00%
E 601-49440-418 Other Rentals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49440-432 Uncollectables	\$0.00	\$0.00	\$315.54	-\$315.54	0.00%
E 601-49440-433 Dues and Subscriptions	\$1,500.00	\$3,447.71	\$7,066.01	-\$5,566.01	471.07%
E 601-49440-437 Other Miscellaneous	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 601-49440-438 Licenses & Permits	\$12,000.00	\$0.00	\$23.00	\$11,977.00	0.19%
E 601-49440-494 Refund to Carver County	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49440-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49440-570 Office Equip and Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49440-573 Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49440-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49440-601 Debt Srv Bond Principal	\$22,058.00	\$0.00	\$0.00	\$22,058.00	0.00%

Account Descr	2023 YTD Budget	June 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
E 601-49440-611 Bond Interest	\$6,140.00	\$0.00	\$0.00	\$6,140.00	0.00%
E 601-49440-612 Other Long-Term Oblig Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49440-620 Fiscal Agent s Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 601-49440-630 Bank Service Fees	\$3,960.00	\$19.97	\$119.86	\$3,840.14	3.03%
E 601-49440-720 Operating Transfers	\$0.00	\$0.00	\$22,058.00	-\$22,058.00	0.00%
E 601-49440-730 Interfund Loans	\$0.00	\$0.00	\$613.67	-\$613.67	0.00%
49440 Administration	\$339,683.00	\$19,926.90	\$171,189.71	\$168,493.29	
601 WATER FUND	\$521,433.00	\$27,853.16	\$236,494.27	\$284,938.73	
602 SEWER FUND					
43127 Motor Vehicles					
E 602-43127-220 Maintenance Supply (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43127 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
49410 Water Storage					
E 602-49410-129 Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49410 Water Storage	\$0.00	\$0.00	\$0.00	\$0.00	
49440 Administration					
E 602-49440-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49440 Administration	\$0.00	\$0.00	\$0.00	\$0.00	
49450 Sewer (GENERAL)					
E 602-49450-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$235,606.62	-\$235,606.62	0.00%
49450 Sewer (GENERAL)	\$0.00	\$0.00	\$235,606.62	-\$235,606.62	
49451 Sanitary Sewer Maintenance					
E 602-49451-220 Maintenance Supply (GENERAL)	\$2,000.00	\$0.00	\$76.45	\$1,923.55	3.82%
E 602-49451-240 Small Tools and Minor Equip	\$3,500.00	\$291.12	\$291.12	\$3,208.88	8.32%
E 602-49451-310 Other Professional Services	\$10,000.00	\$0.00	\$2,396.25	\$7,603.75	23.96%
E 602-49451-404 Repairs to Machinery/Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49451-530 Improvements Other Than Bldgs	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
49451 Sanitary Sewer Maintenance	\$30,500.00	\$291.12	\$2,763.82	\$27,736.18	
49460 Sewer Cleaning					
E 602-49460-212 Motor Fuels	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 602-49460-220 Maintenance Supply (GENERAL)	\$2,000.00	\$0.00	\$14.98	\$1,985.02	0.75%
E 602-49460-404 Repairs to Machinery/Equip	\$25,000.00	\$0.00	\$19,108.92	\$5,891.08	76.44%
E 602-49460-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49460-581 Capital Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49460 Sewer Cleaning	\$27,500.00	\$0.00	\$19,123.90	\$8,376.10	
49470 Sewer Lift Stations					

Account Descr	2023 YTD Budget	June 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
E 602-49470-216 Chemicals and Chem Products	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 602-49470-220 Maintenance Supply (GENERAL)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 602-49470-310 Other Professional Services	\$4,000.00	\$0.00	\$218.77	\$3,781.23	5.47%
E 602-49470-321 Telephone	\$6,000.00	\$607.26	\$3,658.64	\$2,341.36	60.98%
E 602-49470-381 Electric Utilities	\$5,000.00	\$0.00	\$3,699.66	\$1,300.34	73.99%
E 602-49470-404 Repairs to Machinery/Equip	\$12,000.00	\$5,056.00	\$10,064.83	\$1,935.17	83.87%
E 602-49470-619 Lease Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49470 Sewer Lift Stations	\$31,500.00	\$5,663.26	\$17,641.90	\$13,858.10	
49480 Sewer Treatment Plants					
E 602-49480-209 Other Office Supplies	\$2,500.00	\$0.00	\$165.87	\$2,334.13	6.63%
E 602-49480-210 Operating Supplies (GENERAL)	\$1,000.00	\$0.00	\$241.03	\$758.97	24.10%
E 602-49480-212 Motor Fuels	\$1,500.00	\$600.04	\$600.04	\$899.96	40.00%
E 602-49480-213 Lubricants and Additives	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 602-49480-216 Chemicals and Chem Products	\$20,000.00	\$3,673.46	\$5,777.96	\$14,222.04	28.89%
E 602-49480-218 Lab Supplies	\$6,000.00	\$11.97	\$637.53	\$5,362.47	10.63%
E 602-49480-220 Maintenance Supply (GENERAL)	\$2,000.00	\$0.00	\$1,447.52	\$552.48	72.38%
E 602-49480-240 Small Tools and Minor Equip	\$4,000.00	\$0.00	\$574.12	\$3,425.88	14.35%
E 602-49480-303 Engineering Fees	\$10,000.00	\$12,822.00	\$25,492.00	-\$15,492.00	254.92%
E 602-49480-310 Other Professional Services	\$40,000.00	\$0.00	\$25,940.00	\$14,060.00	64.85%
E 602-49480-311 Testing Fees	\$10,000.00	\$301.70	\$3,921.57	\$6,078.43	39.22%
E 602-49480-381 Electric Utilities	\$70,000.00	\$0.00	\$38,662.82	\$31,337.18	55.23%
E 602-49480-401 Repairs to Buildings	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 602-49480-404 Repairs to Machinery/Equip	\$50,000.00	\$0.00	\$8,246.38	\$41,753.62	16.49%
E 602-49480-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49480-416 Machinery Rentals	\$3,000.00	\$0.00	\$1,412.90	\$1,587.10	47.10%
E 602-49480-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$4,350,864.84	-\$4,350,864.84	0.00%
E 602-49480-580 Other Equipment	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
E 602-49480-581 Capital Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49480 Sewer Treatment Plants	\$233,200.00	\$17,409.17	\$4,463,984.58	-\$4,230,784.58	
49490 Administration					
E 602-49490-101 Full-Time Employees Regular	\$170,731.00	\$13,539.22	\$89,252.98	\$81,478.02	52.28%
E 602-49490-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49490-104 Temporary Employees Regular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49490-110 Other Pay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49490-121 PERA	\$12,805.00	\$1,023.33	\$6,745.31	\$6,059.69	52.68%
E 602-49490-122 FICA	\$13,061.00	\$971.02	\$6,426.77	\$6,634.23	49.21%
E 602-49490-131 Employer Paid Health	\$35,671.00	\$0.00	\$16,732.16	\$18,938.84	46.91%
E 602-49490-133 Employer Paid Dental	\$2,385.00	\$214.46	\$1,286.76	\$1,098.24	53.95%
E 602-49490-134 Employer Paid Life	\$1,722.00	\$141.15	\$660.19	\$1,061.81	38.34%

Account Descr	2023 YTD Budget	June 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
E 602-49490-151 Worker s Comp Insurance Prem	\$5,700.00	\$0.00	\$948.16	\$4,751.84	16.63%
E 602-49490-201 Accessories (paper, pens, etc)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 602-49490-203 Printed Forms	\$1,200.00	\$0.00	\$634.38	\$565.62	52.87%
E 602-49490-208 Training and Instruction	\$4,000.00	\$0.00	\$1,215.81	\$2,784.19	30.40%
E 602-49490-210 Operating Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49490-221 Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49490-229 Safety Equipment & Training	\$2,600.00	\$240.00	\$573.70	\$2,026.30	22.07%
E 602-49490-301 Auditing and Acct g Services	\$6,200.00	\$0.00	\$6,200.00	\$0.00	100.00%
E 602-49490-303 Engineering Fees	\$12,000.00	\$0.00	\$94,726.45	-\$82,726.45	789.39%
E 602-49490-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49490-309 EDP, Software and Design	\$3,000.00	\$0.00	\$2,290.87	\$709.13	76.36%
E 602-49490-310 Other Professional Services	\$7,500.00	\$0.00	\$92.50	\$7,407.50	1.23%
E 602-49490-311 Testing Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49490-321 Telephone	\$4,500.00	\$387.28	\$2,175.10	\$2,324.90	48.34%
E 602-49490-322 Postage	\$3,500.00	\$303.38	\$2,105.60	\$1,394.40	60.16%
E 602-49490-331 Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 602-49490-361 General Liability Ins	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.00%
E 602-49490-362 Property Ins	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
E 602-49490-363 Automotive Ins	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 602-49490-365 Other Insurance	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 602-49490-404 Repairs to Machinery/Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49490-417 Uniforms	\$1,500.00	\$0.00	\$109.99	\$1,390.01	7.33%
E 602-49490-418 Other Rentals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49490-432 Uncollectables	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49490-433 Dues and Subscriptions	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 602-49490-437 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49490-438 Licenses & Permits	\$3,500.00	\$0.00	\$1,473.00	\$2,027.00	42.09%
E 602-49490-494 Refund to Carver County	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49490-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49490-573 Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49490-601 Debt Srv Bond Principal	\$28,046.00	\$0.00	\$0.00	\$28,046.00	0.00%
E 602-49490-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49490-612 Other Long-Term Oblig Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49490-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49490-621 Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49490-622 Bond Premium Amortization	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49490-630 Bank Service Fees	\$0.00	\$19.98	\$119.84	-\$119.84	0.00%
E 602-49490-720 Operating Transfers	\$0.00	\$0.00	\$28,826.24	-\$28,826.24	0.00%
E 602-49490-730 Interfund Loans	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49490 Administration	\$340,371.00	\$16,839.82	\$262,595.81	\$77,775.19	

Account Descr	2023 YTD Budget	June 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
602 SEWER FUND	\$663,071.00	\$40,203.37	\$5,001,716.63	-\$4,338,645.63	
606 Storm Sewer Operating Fund					
49440 Administration					
E 606-49440-101 Full-Time Employees Regular	\$40,924.00	\$3,116.56	\$20,585.26	\$20,338.74	50.30%
E 606-49440-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 606-49440-121 PERA	\$3,069.00	\$235.96	\$1,558.38	\$1,510.62	50.78%
E 606-49440-122 FICA	\$3,131.00	\$223.49	\$1,482.90	\$1,648.10	47.36%
E 606-49440-129 Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 606-49440-131 Employer Paid Health	\$9,080.00	\$0.00	\$4,319.55	\$4,760.45	47.57%
E 606-49440-133 Employer Paid Dental	\$690.00	\$29.96	\$179.76	\$510.24	26.05%
E 606-49440-134 Employer Paid Life	\$415.00	\$23.80	\$494.40	-\$79.40	119.13%
E 606-49440-151 Worker s Comp Insurance Prem	\$1,600.00	\$0.00	\$100.00	\$1,500.00	6.25%
E 606-49440-321 Telephone	\$200.00	\$30.44	\$197.73	\$2.27	98.87%
E 606-49440-630 Bank Service Fees	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
49440 Administration	\$59,359.00	\$3,660.21	\$28,917.98	\$30,441.02	
49451 Sanitary Sewer Maintenance					
E 606-49451-203 Printed Forms	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 606-49451-208 Training and Instruction	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 606-49451-212 Motor Fuels	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 606-49451-217 Other Operating Supplies	\$2,500.00	\$26.58	\$26.58	\$2,473.42	1.06%
E 606-49451-220 Maintenance Supply (GENERAL)	\$500.00	\$0.00	\$252.62	\$247.38	50.52%
E 606-49451-224 Street Maint Materials	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 606-49451-227 Utility Maint Supplies	\$2,500.00	\$0.00	\$290.97	\$2,209.03	11.64%
E 606-49451-240 Small Tools and Minor Equip	\$1,000.00	\$0.00	\$705.36	\$294.64	70.54%
E 606-49451-301 Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 606-49451-303 Engineering Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 606-49451-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 606-49451-309 EDP, Software and Design	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 606-49451-310 Other Professional Services	\$15,000.00	\$0.00	\$8,603.00	\$6,397.00	57.35%
E 606-49451-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 606-49451-362 Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 606-49451-363 Automotive Ins	\$775.00	\$0.00	\$0.00	\$775.00	0.00%
E 606-49451-403 Repairs Other Than Buildings	\$35,000.00	\$0.00	\$8,084.69	\$26,915.31	23.10%
E 606-49451-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 606-49451-415 Other Equipment Rentals	\$6,000.00	\$0.00	\$7,900.00	-\$1,900.00	131.67%
E 606-49451-432 Uncollectables	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 606-49451-437 Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 606-49451-438 Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 606-49451-573 Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2023 YTD Budget	June 2023 Amt	2023 YTD Amt	2023 YTD Balance	%YTD Budget
E 606-49451-581 Capital Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 606-49451-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49451 Sanitary Sewer Maintenance	\$76,025.00	\$26.58	\$25,863.22	\$50,161.78	
49490 Administration					
E 606-49490-322 Postage	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
49490 Administration	\$100.00	\$0.00	\$0.00	\$100.00	
606 Storm Sewer Operating Fund	\$135,484.00	\$3,686.79	\$54,781.20	\$80,702.80	
	\$1,319,988.00	\$71,743.32	\$7,613,495.98	-\$6,293,507.98	