

**To:** Mayor and Council  
**From:** Ron Olson, Finance Director  
**Subject:** Budget Update  
**Date:** April 22, 2019

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Attachments:

1. Revenue Information
  2. Revenue Graph
  3. Expenditure Information
  4. 1<sup>st</sup> Quarter Checks
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The first quarter General Fund year to date budget to actual comparisons are included with this memo. They are as of the end of March which represents 25% of the year. Revenues are currently at 17.15% of budget with expenditures at 19.63% of budget. The first quarter is the slowest time of the year for both revenues and expenditures so it is expected that they would both be under 25%. For comparison purposes, 2018 revenues were at 17.84% at the end of the 1<sup>st</sup> quarter, with expenditures at 19.63%.

**General Fund Revenues**

At 17.15% of budget, 1<sup>st</sup> Quarter revenues are where we would expect them to be. The performance of the major revenue categories are:

- Property taxes at 51.2% of the budget are the primary revenue source for the General Fund. The first payment of property taxes will not be received until June. The lack of property tax revenue is the reason the revenue budget is only at 17% for the quarter.
- Licenses and Permits are at 26.73% of budget which is a strong showing for the 1<sup>st</sup> quarter. In comparison to last year this is below the 45.76%, but last year's high level was the result of a large permit for the Orono School District. The 2016 level was 20.55%.
- Other Governmental revenue is only at 1.03% of budget. This is normal for the 1<sup>st</sup> quarter. These revenues are grants from other governments. The primary revenue line is the police State Aid Reimbursement and this is not received until October.
- The Charges for Services category is at 42.86% of budget. The construction related revenue lines (Plan Check/Site Exam and Condition Use-Variiances) are already at 60%. This is a reflection of the strong building climate with is continuing to drive all construction related revenues.
- Fine revenue is at 27.33% of budget which is good for this time of the year. Fine revenue usually picks up during the busier summer months.

- The Golf Course had not opened as of the end of the quarter. The positive news here is that the course did open in April where last year the opening was delayed until May.

This covers the major revenue sources for the General Fund.

### **General Fund Expenditures**

At 19.63%, the overall expenditure amounts are on target for the year. Although some adjustments have been made, the expenditure statement should be view as non-adjusted. The major adjustment made was to remove the payroll expenditures for the first week of April was included in the base numbers. An adjustment equal to 25% of the annual transfers was also made so that the percentage of that budget would be more accurately reflected.

- The Mayor and Council Department is at 42.92%. This is the result of the timing of payments for memberships.
- All other General Fund Departments are where they are expected to be at this time of year.

### **Summary**

In summary, the overall General Fund budget is looking good at the end of the 1st quarter. Revenues are at 17.15% of budget which is normal for the time of year. Construction related revenues are off to a strong start. Overall expenditures are at 19.63% and there are no concerning trends at this point in the year.

City of Orono  
 Revenue Summary with Comparison to Budget  
 For The 3 Months Ending March 31, 2018 - 19

Department	2018				
	Quarter			Annual	
	March 31	Budget	Percent	Dec 31	Percent
Taxes	-	4,355,050	0.00%	4,261,392	97.85%
Licenses & Permits	213,537	466,650	45.76%	746,043	159.87%
Other Governmental	4,334	240,220	1.80%	287,725	119.78%
Charges for Service	1,191,698	2,795,480	42.63%	3,059,264	109.44%
Fines	18,237	79,700	22.88%	83,875	105.24%
Miscellaneous	-	1,500	0.00%	-	0.00%
Golf Course	377	202,000	0.19%	177,479	87.86%
Interest	92	54,500	0.17%	-	0.00%
Other Sources & Transfers	38,321	24,400	157.05%	65,505	268.46%
	<u>1,466,596</u>	<u>8,219,500</u>	<u>17.84%</u>	<u>8,681,284</u>	<u>105.62%</u>

2019			
March 31	Budget	Balance	Percent
-	4,390,000	4,390,000	0.00%
132,763	496,750	363,987	26.73%
2,794	270,220	267,426	1.03%
1,303,896	3,041,900	1,738,004	42.86%
21,893	80,100	58,207	27.33%
-	2,000	2,000	0.00%
-	176,000	176,000	0.00%
114	96,410	96,296	0.12%
<u>9,136</u>	<u>23,900</u>	<u>14,764</u>	<u>38.23%</u>
<u>1,470,594</u>	<u>8,577,280</u>	<u>7,106,686</u>	<u>17.15%</u>

CITY OF ORONO  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2019

Attachment 1 - Revenue Information

GENERAL FUND

	PERIOD	MARCH 31, 2019	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
101-31010	CURRENT AD VALOREM TAXES	.00	.00	4,380,000.00	4,380,000.00 .0
101-31020	DELINQUENT AD VALOREM TAXES	.00	.00	10,000.00	10,000.00 .0
101-31040	FISCAL DISPARITIES	.00	.00	.00	.00 .0
101-31050	PERSONAL PROPERTY TAX	.00	.00	.00	.00 .0
101-31060	FORFIETED TAX SALE APPORTIONMT	.00	.00	.00	.00 .0
101-31070	RENT CREDIT	.00	.00	.00	.00 .0
101-31900	PENALTIES AND INTEREST-TAXES	.00	.00	.00	.00 .0
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>.00</b>	<b>4,390,000.00</b>	<b>4,390,000.00 .0</b>
<u>LICENSES &amp; PERMITS</u>					
101-32100	BUSINESS LICENSES	.00	.00	.00	.00 .0
101-32110	BEER & LIQUOR LICENSES	.00	.00	7,000.00	7,000.00 .0
101-32120	CIGARETTE LICENSES	750.00	750.00	400.00 (	350.00) 187.5
101-32130	COMMERCIAL DOCK LICENSES	.00	.00	.00	.00 .0
101-32140	SET UP LICENSES	.00	.00	.00	.00 .0
101-32150	SEPTIC LICENSES	.00	.00	.00	.00 .0
101-32170	GARBAGE HAULERS LICENSES	.00	.00	1,100.00	1,100.00 .0
101-32180	OTHER BUSINESS LICENSE/PERMIT	1,726.00	1,726.00	6,500.00	4,774.00 26.6
101-32230	RENTAL LICENSES	400.00	400.00	.00 (	400.00) .0
101-32240	DOG LICENSES	550.00	550.00	.00 (	550.00) .0
101-32510	BUILDING PERMITS	107,577.62	107,577.62	400,000.00	292,422.38 26.9
101-32520	ZONING PERMIT	475.00	475.00	1,750.00	1,275.00 27.1
101-32530	MECHANICAL/SEPTIC/OTHER	11,974.33	11,974.33	55,000.00	43,025.67 21.8
101-32590	PLUMBING PERMIT	9,309.61	9,309.61	25,000.00	15,690.39 37.2
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>132,762.56</b>	<b>132,762.56</b>	<b>496,750.00</b>	<b>363,987.44 26.7</b>
<u>OTHER GOVERNMENTS</u>					
101-33220	FEDERAL GRANT-EMRGNCY PREP	.00	.00	.00	.00 .0
101-33390	FEDERAL GRANT-OTHER	.00	.00	.00	.00 .0
101-33410	HACA AID	.00	.00	.00	.00 .0
101-33415	MARKET VALUE CREDIT	.00	.00	.00	.00 .0
101-33420	POLICE STATE AID	.00	.00	220,000.00	220,000.00 .0
101-33430	POLICE TRAINING REIMBURSEMENT	.00	.00	23,000.00	23,000.00 .0
101-33440	MUNICIPAL STATE AID-STREETS	.00	.00	.00	.00 .0
101-33450	LOCAL GOVERNMENT AID	.00	.00	.00	.00 .0
101-33460	PERA STATE AID	.00	.00	7,220.00	7,220.00 .0
101-33490	STATE GRANT-OTHER	2,793.67	2,793.67	20,000.00	17,206.33 14.0
101-33610	COUNTY GRANT-RECYCLING	.00	.00	.00	.00 .0
101-33690	COUNTY GRANT-OTHER	.00	.00	.00	.00 .0
101-33800	OTHER GRANTS/AIDS	.00	.00	.00	.00 .0
101-33890	GRANTS/AIDS FROM OTHER GOVTS	.00	.00	.00	.00 .0
	<b>TOTAL OTHER GOVERNMENTS</b>	<b>2,793.67</b>	<b>2,793.67</b>	<b>270,220.00</b>	<b>267,426.33 1.0</b>

CITY OF ORONO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

Attachment 1 - Revenue Information

GENERAL FUND

	PERIOD	MARCH 31, 2019	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
101-34200	ADMINISTRATIVE CHARGES FOR SVC	65,412.50	65,412.50	245,170.00	179,757.50 26.7
101-34210	GENERAL TAXABLE SALES/SERVICE	376.11	376.11	1,000.00	623.89 37.6
101-34220	ASSESSMENTS SEARCHES	80.00	80.00	300.00	220.00 26.7
101-34230	FILING FEES-ELECTIONS/PLATS	.00	.00	4,000.00	4,000.00 .0
101-34240	ZONING DISCLOSURE	50.00	50.00	.00	( 50.00) .0
101-34410	PLAN CHECK/SITE EXAM FEES	108,860.56	108,860.56	190,000.00	81,139.44 57.3
101-34420	COND USE-VARIANCE-DEV FEES	16,100.00	16,100.00	17,000.00	900.00 94.7
101-34430	ENGINEERING & LEGAL FEES	14,701.89	14,701.89	40,000.00	25,298.11 36.8
101-34440	BLDG PERMITS-MAIL IN FEES	.00	.00	700.00	700.00 .0
101-34450	ON-SITE SEPTIC PROGRAM FEES	45,810.00	45,810.00	44,750.00	( 1,060.00) 102.4
101-34460	COOP AGREEMENT-INSPECTION	4,105.55	4,105.55	20,000.00	15,894.45 20.5
101-34610	COOP AGREEMENT-POLICE	1,040,719.00	1,040,719.00	2,370,830.00	1,330,111.00 43.9
101-34620	COOP AGREEMENT-ANIMAL CONTROL	.00	.00	.00	.00 .0
101-34630	POLICE SPECIAL SERVICES	1,075.00	1,075.00	90,000.00	88,925.00 1.2
101-34640	FALSE ALARM FEES	300.00	300.00	2,000.00	1,700.00 15.0
101-34650	POLICE REPORTS	170.00	170.00	850.00	680.00 20.0
101-34670	POLICE RESERVE RECEIPTS	.00	.00	300.00	300.00 .0
101-34680	EXPLORERS PROGRAM	150.00	150.00	.00	( 150.00) .0
101-34781	OFF LEASH ANNUAL PASS	5,985.00	5,985.00	12,000.00	6,015.00 49.9
101-34810	COOP AGREEMENT-PUBLIC WORKS	.00	.00	3,000.00	3,000.00 .0
101-34815	INTERDEPARTMENTAL SERVICES-PW	.00	.00	.00	.00 .0
101-34820	RECYCLING PROGRAM FEES	.00	.00	.00	.00 .0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,303,895.61</b>	<b>1,303,895.61</b>	<b>3,041,900.00</b>	<b>1,738,004.39 42.9</b>
<u>FINES</u>					
101-35104	OTHER FINES	.00	.00	.00	.00 .0
101-35105	ADMIN CITATIONS	2,521.67	2,521.67	.00	( 2,521.67) .0
101-35400	COURT FINES	19,370.99	19,370.99	80,000.00	60,629.01 24.2
101-35410	DRUG TASK FORCE	.00	.00	.00	.00 .0
101-35420	DOG IMPOUND FEES	.00	.00	100.00	100.00 .0
101-35620	ADMINISTRATIVE 30% SHARE	.00	.00	.00	.00 .0
	<b>TOTAL FINES</b>	<b>21,892.66</b>	<b>21,892.66</b>	<b>80,100.00</b>	<b>58,207.34 27.3</b>

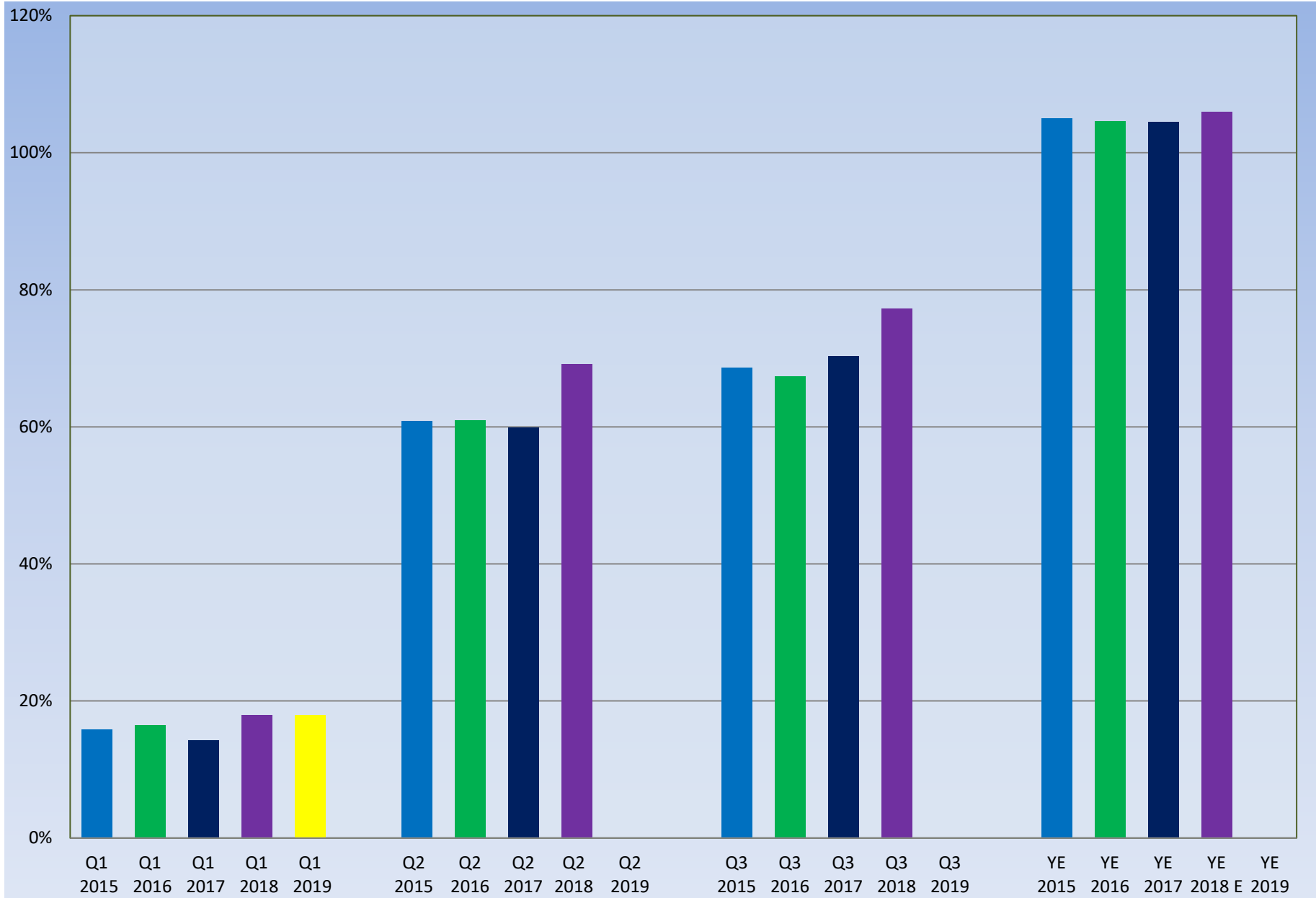
CITY OF ORONO  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

Attachment 1 - Revenue Information

GENERAL FUND

	PERIOD	MARCH 31, 2019	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
101-37699	UTILITY PENALTIES	.00	.00	2,000.00	2,000.00 .0
101-37910	GREEN FEES	.00	.00	110,000.00	110,000.00 .0
101-37920	RENTAL-GOLF CARTS & CLUB	.00	.00	49,000.00	49,000.00 .0
101-37930	BEER SALES	.00	.00	8,000.00	8,000.00 .0
101-37935	POP SALES	.00	.00	.00	.00 .0
101-37940	CONCESSIONS-TAXABLE	.00	.00	6,000.00	6,000.00 .0
101-37950	CONCESSIONS-NONTAXABLE	.00	.00	.00	.00 .0
101-37960	GOLF BALL SALES	.00	.00	.00	.00 .0
101-37970	PRO SHOP-TAXABLE	.00	.00	3,000.00	3,000.00 .0
101-37980	PRO SHOP-NONTAXABLE	.00	.00	.00	.00 .0
101-37985	GOLF COURSE PRINTS	.00	.00	.00	.00 .0
101-37990	OTHER GOLF COURSE RECEIPTS	.00	.00	.00	.00 .0
101-37999	CASH OVER/SHORT	.00	.00	.00	.00 .0
	<b>TOTAL MISCELLANEOUS</b>	<b>.00</b>	<b>.00</b>	<b>178,000.00</b>	<b>178,000.00 .0</b>
<u>OTHER SOURCES &amp; TRANSFERS IN</u>					
101-39310	INTEREST ON INVESTMENTS	.00	.00	95,910.00	95,910.00 .0
101-39315	INVESTMENT DISCOUNTS/PREMIUMS	.00	.00	.00	.00 .0
101-39350	INTEREST-NOW ACCOUNT	113.60	113.60	500.00	386.40 22.7
101-39610	MISCELLANEOUS REVENUE	4,835.85	4,835.85	3,000.00	( 1,835.85) 161.2
101-39615	CONVENIENCE FEE	.00	.00	.00	.00 .0
101-39620	RENT INCOME	1,800.00	1,800.00	5,400.00	3,600.00 33.3
101-39630	CONTRIBUTIONS & DONATIONS	2,500.00	2,500.00	.00	( 2,500.00) .0
101-39640	REFUNDS & REIMBURSEMENTS	.00	.00	500.00	500.00 .0
101-39650	PAYMENTS IN LIEU OF TAXES	.00	.00	.00	.00 .0
101-39670	SALE OF LAND	.00	.00	.00	.00 .0
101-39680	SALE OF EQUIPMENT	.00	.00	15,000.00	15,000.00 .0
101-39920	RESIDUAL EQUITY TRANSFERS IN	.00	.00	.00	.00 .0
	<b>TOTAL OTHER SOURCES &amp; TRANSFERS IN</b>	<b>9,249.45</b>	<b>9,249.45</b>	<b>120,310.00</b>	<b>111,060.55 7.7</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,470,593.95</b>	<b>1,470,593.95</b>	<b>8,577,280.00</b>	<b>7,106,686.05 17.2</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,470,593.95</b>	<b>1,470,593.95</b>	<b>8,577,280.00</b>	<b>7,106,686.05 17.2</b>

City of Orono  
YTD Revenues 6-30-2018



City of Orono  
Expenditure Summary with Comparison to Budget  
For The 3 Months Ending March 31, 2018 - 19

Department	2018					2019			
	March 31	Quarter Budget	Percent	Annual Dec 31	Percent	Adjusted March 31	Budget	Balance	Percent
Mayor & Council	30,424	85,165	35.72%	88,698	104.15%	14,606	34,030	19,424	42.92%
Administration	76,071	324,184	23.47%	340,623	105.07%	81,405	434,470	346,741	20.19%
Elections	-	25,552	0.00%	20,037	78.42%	523	7,160	6,637	7.30%
Assessing	15,167	182,000	8.33%	185,750	102.06%	47,750	185,000	169,083	8.60%
Finance Department	76,068	331,926	22.92%	315,214	94.97%	70,544	273,050	198,158	27.43%
Law/Legal Services	33,963	112,000	30.32%	113,479	101.32%	33,283	129,000	95,717	25.80%
Central Services	91,024	258,800	35.17%	337,688	130.48%	75,506	294,890	221,144	25.01%
Human Services	-	12,400	0.00%	12,125	97.78%	-	12,400	12,400	0.00%
Police Department	953,292	4,369,035	21.82%	4,260,344	97.51%	882,978	4,519,170	3,584,695	20.68%
Fire Protection	97,341	390,000	24.96%	389,365	99.84%	100,525	402,100	301,575	25.00%
Building & Zoning	164,293	739,729	22.21%	707,346	95.62%	132,609	695,910	562,651	19.15%
Engineering	3,702	15,000	24.68%	15,655	104.37%	5,057	20,000	14,943	25.29%
Public Works	108,710	525,893	20.67%	596,310	113.39%	131,897	513,180	381,486	25.66%
Parks	32,301	173,136	18.66%	183,940	106.24%	32,397	218,440	184,655	15.47%
Golf	26,496	172,831	15.33%	213,491	123.53%	28,984	212,730	181,554	14.66%
Special Services	35,241	95,750	36.81%	145,247	151.69%	12,826	125,750	112,431	10.59%
Special Projects	-	-	0.00%	8,312	0.00%	-	100,000	100,000	N/A
Transfer to Other Fund	95,000	380,000	25.00%	380,000	100.00%	100,000	400,000	400,000	0.00%
	<u>1,839,093</u>	<u>8,193,401</u>	<u>22.45%</u>	<u>8,313,622</u>	<u>101.47%</u>	<u>1,750,888</u>	<u>8,577,280</u>	<u>6,893,295</u>	<u>19.63%</u>



CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

Attachment 3 - Expenditure Information

		GENERAL FUND				
		PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>MAYOR &amp; COUNCIL</u>						
101-41110-101	FULL-TIME EMPLOYEES REGULAR	2,450.02	2,450.02	18,210.00	15,759.98	13.5
101-41110-122	FICA	187.42	187.42	1,400.00	1,212.58	13.4
101-41110-151	WORKER'S COMP INSURANCE PREM	20.00	20.00	80.00	60.00	25.0
101-41110-301	AUDITING AND ACCT'G SERVICES	.00	.00	.00	.00	.0
101-41110-313	IT SERVICES	.00	.00	800.00	800.00	.0
101-41110-433	MEMBERSHIPS	11,565.00	11,565.00	12,090.00	525.00	95.7
101-41110-437	TRAINING & DEVELOPMENT	225.00	225.00	250.00	25.00	90.0
101-41110-439	MEETING EXPENSES	158.08	158.08	1,200.00	1,041.92	13.2
101-41110-489	OTHER MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
TOTAL MAYOR & COUNCIL		14,605.52	14,605.52	34,030.00	19,424.48	42.9
<u>ADMINISTRATION</u>						
101-41300-101	FULL-TIME EMPLOYEES REGULAR	64,263.01	64,263.01	290,270.00	226,006.99	22.1
101-41300-102	FULL-TIME EMPLOYEES OVERTIME	.00	.00	1,300.00	1,300.00	.0
101-41300-103	PART-TIME EMPLOYEES	.00	.00	.00	.00	.0
101-41300-104	TEMPORARY EMPLOYEES REGULAR	1,927.75	1,927.75	10,500.00	8,572.25	18.4
101-41300-111	OTHER	.00	.00	.00	.00	.0
101-41300-121	PERA	4,819.33	4,819.33	21,870.00	17,050.67	22.0
101-41300-122	FICA	4,739.53	4,739.53	23,110.00	18,370.47	20.5
101-41300-135	CITY BENEFIT CONTRIBUTION	9,736.25	9,736.25	59,460.00	49,723.75	16.4
101-41300-142	UNEMPLOYMENT BENEFIT PAYMENTS	.00	.00	.00	.00	.0
101-41300-143	OPEB EXPENSE	.00	.00	.00	.00	.0
101-41300-151	WORKER'S COMP INSURANCE PREM	490.00	490.00	1,960.00	1,470.00	25.0
101-41300-208	BOOKS & PERIODICALS	106.60	106.60	300.00	193.40	35.5
101-41300-313	IT SERVICES	.00	.00	6,500.00	6,500.00	.0
101-41300-319	PROFESSIONAL SERVICES	870.00	870.00	6,000.00	5,130.00	14.5
101-41300-331	TRAVEL EXPENSES	95.47	95.47	4,000.00	3,904.53	2.4
101-41300-340	GENERAL ADVERTISING	.00	.00	.00	.00	.0
101-41300-433	MEMBERSHIPS	191.00	191.00	1,200.00	1,009.00	15.9
101-41300-437	TRAINING & DEVELOPMENT	336.58	336.58	4,500.00	4,163.42	7.5
101-41300-439	MEETING EXPENSES	.00	.00	500.00	500.00	.0
101-41300-489	OTHER MISCELLANEOUS CHARGES	153.89	153.89	3,000.00	2,846.11	5.1
TOTAL ADMINISTRATION		87,729.41	87,729.41	434,470.00	346,740.59	20.2

CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

Attachment 3 - Expenditure Information

		GENERAL FUND				
		PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>						
101-41410-102	FULL-TIME EMPLOYEES OVERTIME	.00	.00	1,000.00	1,000.00	.0
101-41410-104	TEMPORARY EMPLOYEES REGULAR	.00	.00	.00	.00	.0
101-41410-121	PERA	.00	.00	80.00	80.00	.0
101-41410-122	FICA	.00	.00	80.00	80.00	.0
101-41410-142	UNEMPLOYMENT BENEFIT PAYMENTS	.00	.00	.00	.00	.0
101-41410-208	BOOKS & PERIODICALS	.00	.00	.00	.00	.0
101-41410-221	EQUIPMENT PARTS & ACCESSORIES	.00	.00	5,000.00	5,000.00	.0
101-41410-240	SMALL TOOLS AND MINOR EQUIP	.00	.00	.00	.00	.0
101-41410-319	PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
101-41410-322	POSTAGE	.00	.00	1,000.00	1,000.00	.0
101-41410-331	TRAVEL EXPENSES	.00	.00	.00	.00	.0
101-41410-340	GENERAL ADVERTISING	.00	.00	.00	.00	.0
101-41410-412	BUILDING RENTALS	.00	.00	.00	.00	.0
101-41410-415	OTHER EQUIPMENT RENTALS	.00	.00	.00	.00	.0
101-41410-437	TRAINING & DEVELOPMENT	.00	.00	.00	.00	.0
101-41410-439	MEETING EXPENSES	.00	.00	.00	.00	.0
101-41410-489	OTHER MISCELLANEOUS CHARGES	522.61	522.61	.00	( 522.61)	.0
TOTAL ELECTIONS		522.61	522.61	7,160.00	6,637.39	7.3
<u>FINANCE DEPARTMENT</u>						
101-41500-101	FULL-TIME EMPLOYEES REGULAR	49,687.64	49,687.64	162,670.00	112,982.36	30.6
101-41500-102	FULL-TIME EMPLOYEES OVERTIME	.00	.00	200.00	200.00	.0
101-41500-103	PART-TIME EMPLOYEES	6,974.97	6,974.97	31,010.00	24,035.03	22.5
101-41500-104	TEMPORARY EMPLOYEES REGULAR	.00	.00	.00	.00	.0
101-41500-121	PERA	4,249.21	4,249.21	14,530.00	10,280.79	29.2
101-41500-122	FICA	4,249.21	4,249.21	14,820.00	10,570.79	28.7
101-41500-135	CITY BENEFIT CONTRIBUTION	9,084.76	9,084.76	38,120.00	29,035.24	23.8
101-41500-142	UNEMPLOYMENT BENEFIT PAYMENTS	.00	.00	.00	.00	.0
101-41500-143	OPEB EXPENSE	.00	.00	.00	.00	.0
101-41500-151	WORKER'S COMP INSURANCE PREM	350.00	350.00	1,400.00	1,050.00	25.0
101-41500-208	BOOKS & PERIODICALS	.00	.00	.00	.00	.0
101-41500-301	AUDITING AND ACCT'G SERVICES	.00	.00	.00	.00	.0
101-41500-313	IT SERVICES	.00	.00	4,900.00	4,900.00	.0
101-41500-331	TRAVEL EXPENSES	76.56	76.56	1,500.00	1,423.44	5.1
101-41500-433	MEMBERSHIPS	100.00	100.00	400.00	300.00	25.0
101-41500-437	TRAINING & DEVELOPMENT	120.00	120.00	3,500.00	3,380.00	3.4
TOTAL FINANCE DEPARTMENT		74,892.35	74,892.35	273,050.00	198,157.65	27.4
<u>ASSESSING</u>						
101-41550-142	UNEMPLOYMENT BENEFIT PAYMENTS	.00	.00	.00	.00	.0
101-41550-302	ASSESSING SERVICES	15,916.67	15,916.67	185,000.00	169,083.33	8.6
TOTAL ASSESSING		15,916.67	15,916.67	185,000.00	169,083.33	8.6

CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

Attachment 3 - Expenditure Information

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>LAW/LEGAL SERVICES</u>					
101-41600-305	LEGAL-RETAINER	.00	.00	.00	.0
101-41600-306	LEGAL-PROSECUTION	22,984.95	22,984.95	40,000.00	57.5
101-41600-307	LEGAL-CONSULTING	9,110.31	9,110.31	75,000.00	12.2
101-41600-308	CODE ENFORCEMENT	356.50	356.50	2,000.00	17.8
101-41600-309	JAIL CHARGES	831.00	831.00	12,000.00	6.9
	TOTAL LAW/LEGAL SERVICES	33,282.76	33,282.76	129,000.00	25.8
<u>HUMAN SERVICES</u>					
101-41800-490	CONTRIBUTIONS TO CIVIC ORG'S	.00	.00	12,400.00	.0
	TOTAL HUMAN SERVICES	.00	.00	12,400.00	.0

CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

Attachment 3 - Expenditure Information

		GENERAL FUND				
		PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>CENTRAL SERVICES</u>						
101-41900-201	OFFICE SUPPLIES	1,720.82	1,720.82	12,000.00	10,279.18	14.3
101-41900-221	EQUIPMENT PARTS & ACCESSORIES	274.40	274.40	500.00	225.60	54.9
101-41900-223	BLDG/GROUNDS MAINT. SUPPLIES	1,359.36	1,359.36	3,500.00	2,140.64	38.8
101-41900-301	AUDITING AND ACCT'G SERVICES	12,575.00	12,575.00	22,000.00	9,425.00	57.2
101-41900-310	LOGIS-APPLICATIONS	.00	.00	.00	.00	.0
101-41900-311	DATA PROCESSING COMMUNICATION	.00	.00	.00	.00	.0
101-41900-312	BANK FEES	4,493.13	4,493.13	20,000.00	15,506.87	22.5
101-41900-313	IT SERVICES	.00	.00	49,000.00	49,000.00	.0
101-41900-319	PROFESSIONAL SERVICES	693.50	693.50	18,000.00	17,306.50	3.9
101-41900-321	TELEPHONE	3,369.34	3,369.34	10,000.00	6,630.66	33.7
101-41900-322	POSTAGE	8,235.00	8,235.00	10,000.00	1,765.00	82.4
101-41900-329	INTERNET/OTHER COMMUNICATIONS	3,204.00	3,204.00	.00	( 3,204.00)	.0
101-41900-352	PRINTING & PUBLISHING	4,471.16	4,471.16	16,000.00	11,528.84	27.9
101-41900-361	GENERAL LIABILITY INS	3,000.00	3,000.00	12,000.00	9,000.00	25.0
101-41900-362	UMBRELLA LIABILITY INS	2,500.00	2,500.00	10,000.00	7,500.00	25.0
101-41900-363	BONDS INSURANCE	260.00	260.00	1,040.00	780.00	25.0
101-41900-364	MONEYS & SECURITIES INS	.00	.00	.00	.00	.0
101-41900-365	BOILER & MACHINERY INS	.00	.00	.00	.00	.0
101-41900-366	PROPERTY INSURANCE	2,500.00	2,500.00	10,000.00	7,500.00	25.0
101-41900-367	EQUIPMENT FLOATERS INS	.00	.00	.00	.00	.0
101-41900-368	AUTOMOTIVE INSURANCE	1,312.50	1,312.50	5,250.00	3,937.50	25.0
101-41900-370	INSURANCE AGENT OF RECORD	.00	.00	.00	.00	.0
101-41900-381	GAS & ELECTRIC	9,734.51	9,734.51	29,100.00	19,365.49	33.5
101-41900-382	WATER UTILITIES	.00	.00	4,000.00	4,000.00	.0
101-41900-401	REPAIRS/MAINT-OFFICE EQUIP	446.14	446.14	500.00	53.86	89.2
101-41900-403	REPAIRS/MAINT-MISC. EQUIP	.00	.00	3,000.00	3,000.00	.0
101-41900-404	REPAIRS/MAINT-BLDGS/GROUNDS	7,958.17	7,958.17	22,000.00	14,041.83	36.2
101-41900-407	JANITORIAL SERVICES	5,638.87	5,638.87	19,000.00	13,361.13	29.7
101-41900-413	OFFICE EQUIPMENT RENTAL	.00	.00	17,500.00	17,500.00	.0
101-41900-416	SOFTWARE LICENSING	.00	.00	.00	.00	.0
101-41900-440	SPECIAL EQUIPMENT REPLACEMENT	.00	.00	.00	.00	.0
101-41900-441	LICENSES & TAXES	.00	.00	.00	.00	.0
101-41900-489	OTHER MISCELLANEOUS CHARGES	.00	.00	500.00	500.00	.0
101-41900-512	SPEC ASSMTS ON LAND & INT	.00	.00	.00	.00	.0
101-41900-750	INTEREST ON SPECIAL ASSMNTS	.00	.00	.00	.00	.0
TOTAL CENTRAL SERVICES		73,745.90	73,745.90	294,890.00	221,144.10	25.0

CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

Attachment 3 - Expenditure Information

		GENERAL FUND				
		PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
101-42110-101	FULL-TIME EMPLOYEES REGULAR	564,151.88	564,151.88	2,580,810.00	2,016,658.12	21.9
101-42110-102	FULL-TIME EMPLOYEES OVERTIME	1,835.56	1,835.56	50,000.00	48,164.44	3.7
101-42110-103	PART-TIME EMPLOYEES	20,348.70	20,348.70	56,000.00	35,651.30	36.3
101-42110-104	TEMPORARY EMPLOYEES REGULAR	.00	.00	.00	.00	.0
101-42110-121	PERA	93,512.84	93,512.84	418,860.00	325,347.16	22.3
101-42110-122	FICA	11,022.87	11,022.87	52,040.00	41,017.13	21.2
101-42110-135	CITY BENEFIT CONTRIBUTION	82,225.96	82,225.96	397,880.00	315,654.04	20.7
101-42110-142	UNEMPLOYMENT BENEFIT PAYMENTS	.00	.00	.00	.00	.0
101-42110-143	OPEB EXPENSE	.00	.00	.00	.00	.0
101-42110-151	WORKER'S COMP INSURANCE PREM	31,267.50	31,267.50	125,070.00	93,802.50	25.0
101-42110-201	OFFICE SUPPLIES	696.10	696.10	6,000.00	5,303.90	11.6
101-42110-208	BOOKS & PERIODICALS	.00	.00	1,000.00	1,000.00	.0
101-42110-212	MOTOR FUELS & LUBRICANTS	14,332.72	14,332.72	100,000.00	85,667.28	14.3
101-42110-221	EQUIPMENT PARTS & ACCESSORIES	734.56	734.56	4,000.00	3,265.44	18.4
101-42110-223	BLDG/GROUNDS MAINT. SUPPLIES	149.00	149.00	1,300.00	1,151.00	11.5
101-42110-226	CLOTHING & PERSONAL EQUIPMENT	2,737.77	2,737.77	27,000.00	24,262.23	10.1
101-42110-228	TRAINING SUPPLIES	5,646.04	5,646.04	16,000.00	10,353.96	35.3
101-42110-229	EXPLORERS PROGRAM EXPENSES	237.50	237.50	4,000.00	3,762.50	5.9
101-42110-240	SMALL TOOLS AND MINOR EQUIP	1,533.57	1,533.57	5,000.00	3,466.43	30.7
101-42110-304	ENGINEERING-CONSULTING	.00	.00	.00	.00	.0
101-42110-307	LEGAL-CONSULTING	155.00	155.00	8,000.00	7,845.00	1.9
101-42110-310	LOGIS-APPLICATIONS	21,879.00	21,879.00	110,790.00	88,911.00	19.8
101-42110-311	DATA PROCESSING COMMUNICATION	461.37	461.37	6,000.00	5,538.63	7.7
101-42110-313	IT SERVICES	.00	.00	72,840.00	72,840.00	.0
101-42110-317	ANIMAL CARE	618.51	618.51	500.00	( 118.51)	123.7
101-42110-319	PROFESSIONAL SERVICES	10,057.00	10,057.00	14,500.00	4,443.00	69.4
101-42110-321	TELEPHONE	4,364.00	4,364.00	23,230.00	18,866.00	18.8
101-42110-322	POSTAGE	92.00	92.00	1,000.00	908.00	9.2
101-42110-329	INTERNET/OTHER COMMUNICATIONS	654.00	654.00	.00	( 654.00)	.0
101-42110-331	TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
101-42110-340	GENERAL ADVERTISING	.00	.00	.00	.00	.0
101-42110-352	PRINTING & PUBLISHING	269.00	269.00	1,800.00	1,531.00	14.9
101-42110-361	GENERAL LIABILITY INS	10,000.00	10,000.00	40,000.00	30,000.00	25.0
101-42110-362	UMBRELLA LIABILITY INS	3,750.00	3,750.00	15,000.00	11,250.00	25.0
101-42110-366	PROPERTY INSURANCE	250.00	250.00	1,000.00	750.00	25.0
101-42110-367	EQUIPMENT FLOATERS INS	.00	.00	.00	.00	.0
101-42110-368	AUTOMOTIVE INSURANCE	3,750.00	3,750.00	15,000.00	11,250.00	25.0
101-42110-370	INSURANCE AGENT OF RECORD	.00	.00	.00	.00	.0
101-42110-379	INSURANCE DEDUCTIBLES	.00	.00	.00	.00	.0
101-42110-381	GAS & ELECTRIC	4,368.08	4,368.08	20,000.00	15,631.92	21.8
101-42110-382	WATER UTILITIES	.00	.00	3,000.00	3,000.00	.0
101-42110-401	REPAIRS/MAINT-OFFICE EQUIP	156.25	156.25	500.00	343.75	31.3
101-42110-402	REPAIRS/MAINT-AUTO EQUIP	5,813.42	5,813.42	45,000.00	39,186.58	12.9
101-42110-403	REPAIRS/MAINT-MISC. EQUIP	1,812.00	1,812.00	8,000.00	6,188.00	22.7
101-42110-404	REPAIRS/MAINT-BLDGS/GROUNDS	2,494.97	2,494.97	6,500.00	4,005.03	38.4
101-42110-407	JANITORIAL SERVICES	4,158.00	4,158.00	15,000.00	10,842.00	27.7
101-42110-413	OFFICE EQUIPMENT RENTAL	.00	.00	4,500.00	4,500.00	.0
101-42110-414	EDP/COMMUNICATIONS EQUIP RENT	4,339.74	4,339.74	23,000.00	18,660.26	18.9
101-42110-416	SOFTWARE LICENSING	.00	.00	.00	.00	.0
101-42110-433	MEMBERSHIPS	4,421.05	4,421.05	5,000.00	578.95	88.4
101-42110-436	TOWING CHARGES	556.33	556.33	.00	( 556.33)	.0
101-42110-437	TRAINING & DEVELOPMENT	12,287.91	12,287.91	38,000.00	25,712.09	32.3

CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

Attachment 3 - Expenditure Information

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT	
101-42110-439	MEETING EXPENSES	253.49	253.49	2,500.00	2,246.51	10.1
101-42110-440	SPECIAL EQUIPMENT REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
101-42110-441	LICENSES & TAXES	22.00	22.00	1,300.00	1,278.00	1.7
101-42110-489	OTHER MISCELLANEOUS CHARGES	.00	.00	3,000.00	3,000.00	.0
101-42110-520	BUILDINGS AND STRUCTURES	.00	.00	.00	.00	.0
101-42110-550	AUTOMOTIVE EQUIPMENT	208.23	208.23	160,000.00	159,791.77	.1
101-42110-560	FURNITURE AND FIXTURES	.00	.00	.00	.00	.0
101-42110-570	OFFICE EQUIP AND FURNISHINGS	.00	.00	3,000.00	3,000.00	.0
101-42110-575	IT HARDWARE & APPLICATIONS	5,618.00	5,618.00	.00	( 5,618.00)	.0
101-42110-580	OTHER EQUIPMENT	1,233.20	1,233.20	21,000.00	19,766.80	5.9
	TOTAL POLICE DEPARTMENT	934,475.12	934,475.12	4,519,170.00	3,584,694.88	20.7
FIRE PROTECTION SERVICES						
101-42260-201	OFFICE SUPPLIES	.00	.00	.00	.00	.0
101-42260-221	EQUIPMENT PARTS & ACCESSORIES	.00	.00	.00	.00	.0
101-42260-318	FIRE SERVICES	100,524.75	100,524.75	402,100.00	301,575.25	25.0
101-42260-319	PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
101-42260-381	GAS & ELECTRIC	.00	.00	.00	.00	.0
	TOTAL FIRE PROTECTION SERVICES	100,524.75	100,524.75	402,100.00	301,575.25	25.0

CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

Attachment 3 - Expenditure Information

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>BUILDING &amp; ZONING</u>					
101-42400-101	FULL-TIME EMPLOYEES REGULAR	87,641.75	87,641.75	399,530.00	311,888.25 21.9
101-42400-102	FULL-TIME EMPLOYEES OVERTIME	.00	.00	200.00	200.00 .0
101-42400-103	PART-TIME EMPLOYEES	.00	.00	.00	.00 .0
101-42400-104	TEMPORARY EMPLOYEES REGULAR	.00	.00	.00	.00 .0
101-42400-121	PERA	6,573.09	6,573.09	29,980.00	23,406.91 21.9
101-42400-122	FICA	6,656.06	6,656.06	30,580.00	23,923.94 21.8
101-42400-135	CITY BENEFIT CONTRIBUTION	8,862.55	8,862.55	65,260.00	56,397.45 13.6
101-42400-142	UNEMPLOYMENT BENEFIT PAYMENTS	.00	.00	.00	.00 .0
101-42400-143	OPEB EXPENSE	.00	.00	.00	.00 .0
101-42400-151	WORKER'S COMP INSURANCE PREM	577.50	577.50	2,310.00	1,732.50 25.0
101-42400-208	BOOKS & PERIODICALS	.00	.00	500.00	500.00 .0
101-42400-212	MOTOR FUELS & LUBRICANTS	.00	.00	1,500.00	1,500.00 .0
101-42400-221	EQUIPMENT PARTS & ACCESSORIES	15.37	15.37	3,000.00	2,984.63 .5
101-42400-226	CLOTHING & PERSONAL EQUIPMENT	.00	.00	.00	.00 .0
101-42400-240	SMALL TOOLS AND MINOR EQUIP	.00	.00	.00	.00 .0
101-42400-304	ENGINEERING-CONSULTING	2,221.00	2,221.00	5,000.00	2,779.00 44.4
101-42400-307	LEGAL-CONSULTING	2,418.00	2,418.00	16,000.00	13,582.00 15.1
101-42400-310	INSPECTION SERVICES	16,668.50	16,668.50	90,000.00	73,331.50 18.5
101-42400-312	BANK FEES	.00	.00	.00	.00 .0
101-42400-313	IT SERVICES	.00	.00	8,180.00	8,180.00 .0
101-42400-319	PROFESSIONAL SERVICES	545.00	545.00	20,000.00	19,455.00 2.7
101-42400-321	TELEPHONE	140.04	140.04	.00	( 140.04) .0
101-42400-331	TRAVEL EXPENSES	108.46	108.46	2,250.00	2,141.54 4.8
101-42400-340	GENERAL ADVERTISING	193.70	193.70	500.00	306.30 38.7
101-42400-402	REPAIRS/MAINT-AUTO EQUIP	.00	.00	.00	.00 .0
101-42400-403	REPAIRS/MAINT-MISC. EQUIP	.00	.00	.00	.00 .0
101-42400-415	OTHER EQUIPMENT RENTALS	.00	.00	.00	.00 .0
101-42400-416	SOFTWARE LICENSING	.00	.00	15,600.00	15,600.00 .0
101-42400-433	MEMBERSHIPS	.00	.00	1,200.00	1,200.00 .0
101-42400-437	TRAINING & DEVELOPMENT	638.00	638.00	3,020.00	2,382.00 21.1
101-42400-439	MEETING EXPENSES	.00	.00	1,200.00	1,200.00 .0
101-42400-441	LICENSES & TAXES	.00	.00	100.00	100.00 .0
	<b>TOTAL BUILDING &amp; ZONING</b>	<b>133,259.02</b>	<b>133,259.02</b>	<b>695,910.00</b>	<b>562,650.98 19.2</b>

CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

Attachment 3 - Expenditure Information

		GENERAL FUND				
		PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>						
101-43000-101	FULL-TIME EMPLOYEES REGULAR	54,503.10	54,503.10	183,520.00	129,016.90	29.7
101-43000-102	FULL-TIME EMPLOYEES OVERTIME	4,691.30	4,691.30	11,000.00	6,308.70	42.7
101-43000-121	PERA	4,439.60	4,439.60	14,590.00	10,150.40	30.4
101-43000-122	FICA	4,404.39	4,404.39	14,890.00	10,485.61	29.6
101-43000-135	CITY BENEFIT CONTRIBUTION	9,411.95	9,411.95	41,430.00	32,018.05	22.7
101-43000-142	UNEMPLOYMENT BENEFIT PAYMENTS	.00	.00	.00	.00	.0
101-43000-143	OPEB EXPENSE	.00	.00	.00	.00	.0
101-43000-151	WORKER'S COMP INSURANCE PREM	4,157.50	4,157.50	16,630.00	12,472.50	25.0
101-43000-208	BOOKS & PERIODICALS	.00	.00	170.00	170.00	.0
101-43000-212	MOTOR FUELS & LUBRICANTS	8,776.18	8,776.18	35,000.00	26,223.82	25.1
101-43000-221	EQUIPMENT PARTS & ACCESSORIES	6,010.52	6,010.52	24,000.00	17,989.48	25.0
101-43000-222	VEHICLE EQUIPMENT & PARTS	2,000.00	2,000.00	8,000.00	6,000.00	25.0
101-43000-224	STREET MAINT. MATERIALS/SUPPLY	6,540.30	6,540.30	50,000.00	43,459.70	13.1
101-43000-226	CLOTHING & PERSONAL EQUIPMENT	2,357.14	2,357.14	4,000.00	1,642.86	58.9
101-43000-240	SMALL TOOLS AND MINOR EQUIP	3,000.00	3,000.00	3,000.00	.00	100.0
101-43000-304	PW ENGINEERING-CONSULTING	.00	.00	.00	.00	.0
101-43000-313	IT SERVICES	.00	.00	3,270.00	3,270.00	.0
101-43000-314	FLEET SERVICES	.00	.00	.00	.00	.0
101-43000-319	PROFESSIONAL SERVICES	37.00	37.00	.00	( 37.00)	.0
101-43000-321	TELEPHONE	280.08	280.08	200.00	( 80.08)	140.0
101-43000-331	TRAVEL EXPENSES	.00	.00	175.00	175.00	.0
101-43000-340	GENERAL ADVERTISING	.00	.00	.00	.00	.0
101-43000-381	GAS & ELECTRIC	415.96	415.96	4,880.00	4,464.04	8.5
101-43000-386	STREET LIGHTING	5,053.57	5,053.57	29,000.00	23,946.43	17.4
101-43000-402	REPAIRS/MAINT-AUTO EQUIP	2,500.00	2,500.00	10,000.00	7,500.00	25.0
101-43000-403	REPAIRS/MAINT-MISC. EQUIP	5,578.23	5,578.23	20,000.00	14,421.77	27.9
101-43000-404	REPAIRS/MAINT-BLDGS/GROUNDS	1,428.48	1,428.48	10,000.00	8,571.52	14.3
101-43000-408	CONTRACTED STREET MAINT.	744.78	744.78	20,000.00	19,255.22	3.7
101-43000-409	OFFICE EQUIPMENT RENTAL	.00	.00	.00	.00	.0
101-43000-414	EDP/COMMUNICATIONS EQUIP RENT	347.68	347.68	1,145.00	797.32	30.4
101-43000-415	OTHER EQUIPMENT RENTALS	3,954.45	3,954.45	4,000.00	45.55	98.9
101-43000-416	SOFTWARE LICENSING	.00	.00	.00	.00	.0
101-43000-433	MEMBERSHIPS	.00	.00	250.00	250.00	.0
101-43000-437	TRAINING & DEVELOPMENT	1,061.56	1,061.56	3,500.00	2,438.44	30.3
101-43000-441	LICENSES & TAXES	.00	.00	250.00	250.00	.0
101-43000-489	OTHER MISCELLANEOUS CHARGES	.00	.00	280.00	280.00	.0
101-43000-590	STREET CONSTRUCTION	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>		<b>131,693.77</b>	<b>131,693.77</b>	<b>513,180.00</b>	<b>381,486.23</b>	<b>25.7</b>
<u>ENGINEERING</u>						
101-43170-303	ENGINEERING-RETAINER	.00	.00	.00	.00	.0
101-43170-304	ENGINEERING-CONSULTING	5,057.00	5,057.00	20,000.00	14,943.00	25.3
<b>TOTAL ENGINEERING</b>		<b>5,057.00</b>	<b>5,057.00</b>	<b>20,000.00</b>	<b>14,943.00</b>	<b>25.3</b>



CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

Attachment 3 - Expenditure Information

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING PICK-UP PROGRAM</u>					
101-43270-101	FULL-TIME EMPLOYEES REGULAR	.00	.00	.00	.00
101-43270-102	FULL-TIME EMPLOYEES OVERTIME	.00	.00	.00	.00
101-43270-103	PART-TIME EMPLOYEES	.00	.00	.00	.00
101-43270-104	TEMPORARY EMPLOYEES REGULAR	.00	.00	.00	.00
101-43270-121	PERA	.00	.00	.00	.00
101-43270-122	FICA	.00	.00	.00	.00
101-43270-135	CITY BENEFIT CONTRIBUTION	.00	.00	.00	.00
101-43270-151	WORKER'S COMP INSURANCE PREM	.00	.00	.00	.00
101-43270-221	EQUIPMENT PARTS & ACCESSORIES	.00	.00	.00	.00
101-43270-316	CONTRACT RECYCLING PICKUP	.00	.00	.00	.00
101-43270-319	PROFESSIONAL SERVICES	.00	.00	.00	.00
101-43270-352	PRINTING & PUBLISHING	.00	.00	.00	.00
101-43270-442	SPRING,FALL,X-MAS CLEANUP	.00	.00	.00	.00
101-43270-444	ORGANICS RECYCLING	.00	.00	.00	.00
	<b>TOTAL RECYCLING PICK-UP PROGRAM</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>SPECIAL SERVICES</u>					
101-43280-102	FULL-TIME EMPLOYEES OVERTIME	1,162.40	1,162.40	35,000.00	33,837.60
101-43280-121	PERA	76.35	76.35	5,250.00	5,173.65
101-43280-122	FICA	15.32	15.32	500.00	484.68
101-43280-135	CITY BENEFIT CONTRIBUTION	.00	.00	.00	.00
101-43280-228	TRAINING SUPPLIES	.00	.00	.00	.00
101-43280-304	ENGINEERING-CONSULTING	9,628.00	9,628.00	75,000.00	65,372.00
101-43280-307	LEGAL-CONSULTING	2,436.45	2,436.45	10,000.00	7,563.55
101-43280-319	PROFESSIONAL SERVICES	.00	.00	.00	.00
101-43280-437	TRAINING & DEVELOPMENT	.00	.00	.00	.00
101-43280-800	SPECIAL PROJECTS, CONTINGENCY	.00	.00	.00	.00
	<b>TOTAL SPECIAL SERVICES</b>	<b>13,318.52</b>	<b>13,318.52</b>	<b>125,750.00</b>	<b>112,431.48</b>
<u>SPECIAL PROJECTS-CONTINGENCIES</u>					
101-43290-101	FULL-TIME EMPLOYEES REGULAR	.00	.00	.00	.00
101-43290-304	ENGINEERING-CONSULTING	.00	.00	.00	.00
101-43290-319	PROFESSIONAL SERVICES	.00	.00	.00	.00
101-43290-489	OTHER MISCELLANEOUS CHARGES	.00	.00	.00	.00
101-43290-510	LAND	.00	.00	.00	.00
101-43290-720	OPERATING TRANSFERS	.00	.00	400,000.00	400,000.00
101-43290-800	SPECIAL PROJECTS, CONTINGENCY	.00	.00	100,000.00	100,000.00
	<b>TOTAL SPECIAL PROJECTS-CONTINGENCIES</b>	<b>.00</b>	<b>.00</b>	<b>500,000.00</b>	<b>500,000.00</b>

CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

Attachment 3 - Expenditure Information

		GENERAL FUND				
		PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>						
101-45200-101	FULL-TIME EMPLOYEES REGULAR	13,344.64	13,344.64	75,920.00	62,575.36	17.6
101-45200-102	FULL-TIME EMPLOYEES OVERTIME	255.57	255.57	.00	( 255.57)	.0
101-45200-103	PART-TIME EMPLOYEES	.00	.00	.00	.00	.0
101-45200-104	TEMPORARY EMPLOYEES REGULAR	.00	.00	14,650.00	14,650.00	.0
101-45200-121	PERA	1,020.03	1,020.03	5,700.00	4,679.97	17.9
101-45200-122	FICA	1,005.92	1,005.92	6,930.00	5,924.08	14.5
101-45200-135	CITY BENEFIT CONTRIBUTION	2,212.30	2,212.30	16,230.00	14,017.70	13.6
101-45200-151	WORKER'S COMP INSURANCE PREM	1,945.00	1,945.00	7,780.00	5,835.00	25.0
101-45200-212	MOTOR FUELS & LUBRICANTS	.00	.00	500.00	500.00	.0
101-45200-221	EQUIPMENT PARTS & ACCESSORIES	706.55	706.55	500.00	( 206.55)	141.3
101-45200-223	BLDG/GROUNDS MAINT. SUPPLIES	3,045.46	3,045.46	10,000.00	6,954.54	30.5
101-45200-225	PARK INITIATIVES	.00	.00	10,000.00	10,000.00	.0
101-45200-304	ENGINEERING-CONSULTING	.00	.00	.00	.00	.0
101-45200-313	IT SERVICES	.00	.00	840.00	840.00	.0
101-45200-314	FLEET SERVICES	.00	.00	.00	.00	.0
101-45200-319	PROFESSIONAL SERVICES	330.00	330.00	1,140.00	810.00	29.0
101-45200-321	TELEPHONE	70.02	70.02	.00	( 70.02)	.0
101-45200-331	TRAVEL EXPENSES	.00	.00	.00	.00	.0
101-45200-352	PRINTING & PUBLISHING	.00	.00	.00	.00	.0
101-45200-381	GAS & ELECTRIC	(282.61)	( 282.61)	550.00	832.61	( 51.4)
101-45200-386	LIGHTING	.00	.00	.00	.00	.0
101-45200-402	REPAIRS/MAINT-AUTO EQUIP	.00	.00	200.00	200.00	.0
101-45200-403	REPAIRS/MAINT-MISC. EQUIP	.00	.00	1,200.00	1,200.00	.0
101-45200-404	REPAIRS/MAINT-BLDGS/GROUNDS	9,791.69	9,791.69	58,000.00	48,208.31	16.9
101-45200-415	OTHER EQUIPMENT RENTALS	125.00	125.00	7,000.00	6,875.00	1.8
101-45200-416	SOFTWARE LICENSING	89.91	89.91	1,000.00	910.09	9.0
101-45200-439	MEETING EXPENSES	.00	.00	.00	.00	.0
101-45200-441	LICENSES & TAXES	.00	.00	300.00	300.00	.0
101-45200-489	OTHER MISCELLANEOUS CHARGES	126.00	126.00	.00	( 126.00)	.0
101-45200-490	CONTRIBUTIONS TO CIVIC ORG'S	.00	.00	.00	.00	.0
	<b>TOTAL PARKS</b>	<b>33,785.48</b>	<b>33,785.48</b>	<b>218,440.00</b>	<b>184,654.52</b>	<b>15.5</b>

CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

Attachment 3 - Expenditure Information

		GENERAL FUND				
		PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE</u>						
101-45210-090	PURCHASES FOR RESALE	.00	.00	.00	.00	.0
101-45210-091	BEER FOR RESALE	.00	.00	3,800.00	3,800.00	.0
101-45210-092	SOFT DRINKS FOR RESALE	.00	.00	3,600.00	3,600.00	.0
101-45210-093	CONCESSIONS FOR RESALE-TXBL	.00	.00	1,500.00	1,500.00	.0
101-45210-094	CONCESSIONS FOR RESALE-NONTAX	.00	.00	2,500.00	2,500.00	.0
101-45210-095	PRO SHOP ITEMS FOR RESALE	.00	.00	2,500.00	2,500.00	.0
101-45210-099	OTHER FOR RESALE	.00	.00	.00	.00	.0
101-45210-101	FULL-TIME EMPLOYEES REGULAR	8,295.80	8,295.80	36,210.00	27,914.20	22.9
101-45210-102	FULL-TIME EMPLOYEES OVERTIME	.00	.00	.00	.00	.0
101-45210-103	PART-TIME EMPLOYEES	.00	.00	.00	.00	.0
101-45210-104	TEMPORARY EMPLOYEES REGULAR	3,787.00	3,787.00	57,040.00	53,253.00	6.6
101-45210-121	PERA	622.18	622.18	2,720.00	2,097.82	22.9
101-45210-122	FICA	651.47	651.47	7,140.00	6,488.53	9.1
101-45210-135	CITY BENEFIT CONTRIBUTION	1,683.10	1,683.10	8,080.00	6,396.90	20.8
101-45210-142	UNEMPLOYMENT BENEFIT PAYMENTS	.00	.00	.00	.00	.0
101-45210-143	OPEB EXPENSE	.00	.00	.00	.00	.0
101-45210-151	WORKER'S COMP INSURANCE PREM	1,985.00	1,985.00	7,940.00	5,955.00	25.0
101-45210-201	OFFICE SUPPLIES	.00	.00	.00	.00	.0
101-45210-212	MOTOR FUELS & LUBRICANTS	.00	.00	3,500.00	3,500.00	.0
101-45210-221	EQUIPMENT PARTS & ACCESSORIES	1,802.51	1,802.51	2,500.00	697.49	72.1
101-45210-223	BLDG/GROUNDS MAINT. SUPPLIES	1,491.46	1,491.46	7,200.00	5,708.54	20.7
101-45210-226	CLOTHING & PERSONAL EQUIPMENT	250.70	250.70	300.00	49.30	83.6
101-45210-240	SMALL TOOLS AND MINOR EQUIP	27.00	27.00	500.00	473.00	5.4
101-45210-301	AUDITING AND ACCT'G SERVICES	.00	.00	.00	.00	.0
101-45210-304	ENGINEERING-CONSULTING	.00	.00	.00	.00	.0
101-45210-307	LEGAL-CONSULTING	.00	.00	.00	.00	.0
101-45210-312	BANK FEES	.00	.00	5,000.00	5,000.00	.0
101-45210-313	IT SERVICES	.00	.00	1,640.00	1,640.00	.0
101-45210-314	FLEET SERVICES	.00	.00	.00	.00	.0
101-45210-319	PROFESSIONAL SERVICES	284.28	284.28	.00	( 284.28)	.0
101-45210-321	TELEPHONE	1,069.67	1,069.67	3,300.00	2,230.33	32.4
101-45210-322	POSTAGE	.00	.00	.00	.00	.0
101-45210-331	TRAVEL EXPENSES	.00	.00	.00	.00	.0
101-45210-340	GENERAL ADVERTISING	.00	.00	1,750.00	1,750.00	.0
101-45210-343	OTHER ADVERTISING	.00	.00	.00	.00	.0
101-45210-352	PRINTING & PUBLISHING	525.00	525.00	750.00	225.00	70.0
101-45210-361	GENERAL LIABILITY INS	1,875.00	1,875.00	7,500.00	5,625.00	25.0
101-45210-362	UMBRELLA LIABILITY INS	375.00	375.00	1,500.00	1,125.00	25.0
101-45210-365	BOILER & MACHINERY INS	87.50	87.50	350.00	262.50	25.0
101-45210-366	PROPERTY INSURANCE	662.50	662.50	2,650.00	1,987.50	25.0
101-45210-367	EQUIPMENT FLOATERS INS	87.50	87.50	350.00	262.50	25.0
101-45210-368	AUTOMOTIVE INSURANCE	92.50	92.50	370.00	277.50	25.0
101-45210-369	DRAM SHOP INSURANCE	200.00	200.00	800.00	600.00	25.0
101-45210-370	INSURANCE AGENT OF RECORD	.00	.00	.00	.00	.0
101-45210-379	INSURANCE DEDUCTIBLES	.00	.00	.00	.00	.0
101-45210-381	GAS & ELECTRIC	1,132.71	1,132.71	8,500.00	7,367.29	13.3
101-45210-401	REPAIRS/MAINT-OFFICE EQUIP	.00	.00	100.00	100.00	.0
101-45210-402	REPAIRS/MAINT-AUTO EQUIP	.00	.00	300.00	300.00	.0
101-45210-403	REPAIRS/MAINT-MISC. EQUIP	2,417.60	2,417.60	5,440.00	3,022.40	44.4
101-45210-404	REPAIRS/MAINT-BLDGS/GROUNDS	817.41	817.41	14,000.00	13,182.59	5.8
101-45210-409	DEPRECIATION & AMORTIZATION	.00	.00	.00	.00	.0
101-45210-415	OTHER EQUIPMENT RENTALS	316.94	316.94	10,200.00	9,883.06	3.1

CITY OF ORONO  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2019

Attachment 3 - Expenditure Information

		GENERAL FUND				
		PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
101-45210-433	MEMBERSHIPS	165.00	165.00	300.00	135.00	55.0
101-45210-437	TRAINING & DEVELOPMENT	179.00	179.00	150.00	( 29.00)	119.3
101-45210-438	ADMINISTRATIVE CHARGE	.00	.00	.00	.00	.0
101-45210-440	SPECIAL EQUIPMENT REPLACEMENT	.00	.00	.00	.00	.0
101-45210-441	LICENSES & TAXES	292.00	292.00	550.00	258.00	53.1
101-45210-489	OTHER MISCELLANEOUS CHARGES	.00	.00	200.00	200.00	.0
	TOTAL GOLF COURSE	<u>31,175.83</u>	<u>31,175.83</u>	<u>212,730.00</u>	<u>181,554.17</u>	<u>14.7</u>
	TOTAL FUND EXPENDITURES	<u>1,683,984.71</u>	<u>1,683,984.71</u>	<u>8,577,280.00</u>	<u>6,893,295.29</u>	<u>19.6</u>
	NET REVENUE OVER EXPENDITURES	<u>(1,683,984.71)</u>	<u>( 1,683,984.71)</u>	<u>( 8,577,280.00)</u>	<u>( 6,893,295.29)</u>	<u>( 19.6)</u>

City of Orono  
 Vendor Payment Amounts  
 January - March 2019

Payee	Amount	Description
<b>BOND TRUST SERVICES CORP Total</b>	1,069,059.39	Debt Service Series 2016A
<b>GMH ASPHALT Total</b>	178,532.32	Old Crystal Bay Road Improvements
<b>HEALTH PARTNERS Total</b>	162,526.50	Health Insurance
<b>JUDSON DAYTON Total</b>	150,751.32	Security Deposit for Topside Development
<b>MET COUNCIL ENVIRONMENTAL SVCS Total</b>	143,711.68	SAC payments, Wastewater Charges
<b>BOLTON &amp; MENK INC. Total</b>	117,159.50	Engineering Services
<b>CITY OF LONG LAKE Total</b>	100,733.29	2018 Fire Department Services
<b>PARK CONSTRUCTION COMPANY Total</b>	99,712.18	2018 Street Improvements
<b>HENNEPIN COUNTY TREASURER ASSESSING Total</b>	95,500.00	2019 Assessing Services
<b>Schneider Excavating and Grading Inc Total</b>	72,938.63	Old Long Lake Road Ravine Project
<b>LEAGUE OF MN CITIES Total</b>	68,059.00	Liability Insurance; Workshops
<b>IN CONTROL INC. Total</b>	66,726.50	2018 Water Plant Scada Project
<b>MTI DISTRIBUTING INC Total</b>	59,160.92	Riding Greens Mower
<b>Lake West Development Total</b>	56,554.00	Security Deposit Refund for Ivy Place
<b>LOGIS Total</b>	43,937.52	Police Records, Backup, Network Support
<b>XCEL ENERGY Total</b>	35,588.34	Electrical Service
<b>STREICHERS POLICE EQUIP Total</b>	33,099.25	Uniforms
<b>WASTE MANAGEMENT RECYCLE Total</b>	31,193.25	Recycling Services
<b>David Weekley Homes Total</b>	30,000.00	Escrow Refund - Orono Preserve
<b>METRO WEST INSPECTIONS SVCS INC Total</b>	25,334.00	Inspection Services
<b>MANSFIELD OIL COMPANY Total</b>	20,929.92	Fuel
<b>ONLINE SOLUTIONS, LLC Total</b>	19,800.00	Citizen Serve Licensing
<b>CARGILL SALT Total</b>	19,171.46	Road and Water Plant Salt
<b>CAMPBELL KNUTSON Total</b>	18,716.59	Legal Services
<b>TITAN MACHINERY Total</b>	17,202.23	Unit #429 repairs
<b>MOTOROLA Total</b>	16,621.00	Police Radios
<b>Axon Enterprise Inc. Total</b>	16,438.00	Police Equipments
<b>VALLEY RICH CO Total</b>	15,485.24	Watermain Break Repair
<b>GEPHART ELECTRIC CO INC Total</b>	14,610.00	LS #20 Generator
<b>LAKE MTKA CONSERVATION DIST Total</b>	14,568.75	LMCD Levy
<b>CENTERPOINT ENERGY MAIN Total</b>	14,487.50	Natural Gas Service
<b>Hoff Barry, P.A. Total</b>	14,365.41	Contempt Matter
<b>CITY OF WAYZATA Total</b>	14,214.05	Utilities
<b>QUALITY FLOW SYSTEMS INC Total</b>	13,669.50	Lift Stations and Grinder Stations repairs and maintenance
<b>CLIFTON LARSON ALLEN LLP Total</b>	12,575.00	Audit Service
<b>MET COUNCIL ENVIRONMENTAL SERV Total</b>	12,350.45	SAC Charges
<b>DELTA DENTAL Total</b>	10,662.37	Employee Dental Insurance
<b>CARDMEMBER SERVICE Total</b>	10,580.71	Credit Card Purchases
<b>CHARLES CUDD Total</b>	10,000.00	Escrow Refund
<b>Matt Katterhagen Total</b>	10,000.00	Escrow Refund
<b>SHI Total</b>	9,748.66	Squad MDC's
<b>UNITED STATES POSTAL SERVICE Total</b>	9,177.15	Utility Bill Stamps
<b>HENNEPIN COUNTY INFOR TECH DPT Total</b>	9,131.55	Network Support and Police/PW Radios
<b>PROLAWNS Total</b>	8,303.69	2019 Park Turf Maintenance
<b>TALLEN AND BAERTSCHI Total</b>	8,240.74	Prosecution Services
<b>VANGUARD CLEANING SYSTEMS Total</b>	7,321.87	Janitorial Service
<b>SOJOURNER Total</b>	6,700.00	Advocacy Services
<b>SUN LIFE FINANCIAL Total</b>	5,876.65	Employee Insurance
<b>ROGERS POLICE DEPARTMENT Total</b>	5,848.30	Toward Zero Deaths Disbursement
<b>CARTEGRAPH Total</b>	5,460.00	2019 License-Asset Management Software
<b>A 1 ELECTRIC SERVICE OF WACONIA Total</b>	5,291.89	PW Security Camera & Add Light Switches in City Hall

<b>THE HARTFORD Total</b>	5,259.71	Employee Long Term Disability Insurance
<b>CITY OF MEDINA Total</b>	5,171.53	Toward Zero Deaths Disbursement
<b>VERIZON WIRELESS Total</b>	5,119.77	Internet and Cell Phone Service
<b>CIVIC SYSTEMS LLC Total</b>	4,899.00	Software Support
<b>WEST HENNEPIN PUBLIC SAFETY Total</b>	4,393.58	Toward Zero Deaths Disbursement
<b>NEWEGG INC Total</b>	4,155.86	Computer/Network Supplies
<b>CHUNKS LAKESHORE AUTO Total</b>	4,137.50	Squad Car Repair and Maintenance
<b>RANDYS ENVIRONMENTAL SERVICES Total</b>	4,085.26	Garbage Service
<b>MUNICIPAL CODE CORPORATION Total</b>	3,997.38	City Code Updates
<b>High Road Heating &amp; Cooling Total</b>	3,984.00	LS #5 Gas Line to Generator
<b>SHAUGHNESSY LAWN CARE Total</b>	3,905.00	Parks Mowing
<b>Roark Plumbing Inc Total</b>	3,878.00	GC Clubhouse Deck Plumbing
<b>ADVANCED IMAGING SOLUTIONS - COPIERS Total</b>	3,653.18	Copier Lease
<b>FERGUSON WATERWORKS #2516 Total</b>	3,635.17	Water Meters
<b>MEDIACOM Total</b>	3,561.00	Internet Service
<b>SOUTH LAKE MINNETONKA POLICE Total</b>	3,544.75	Toward Zero Deaths Disbursement
<b>SRF CONSULTING GROUP INC Total</b>	3,522.97	CSAH 112 PH2 Landscaping
<b>Coppin Sewer and Water Total</b>	3,500.00	Sewer Main Replacement
<b>MN CHIEF OF POLICE ASSN Total</b>	3,346.00	Membership/Training
<b>METRO CITIES Total</b>	3,284.00	Membership
<b>OFFICE DEPOT Total</b>	2,954.32	Office Supplies
<b>ALLSTREAM Total</b>	2,895.72	Phone Service
<b>CITYVIEW PLUMBING &amp; HEATING INC. Total</b>	2,828.53	South Water Treatment Plant Testing
<b>LAKE MINNETONKA ERU Total</b>	2,800.00	Membership
<b>EARL F ANDERSON &amp; ASSOC Total</b>	2,786.89	Street Signs
<b>NYQUIST, MATTHEW Total</b>	2,500.00	Escrow Refund
<b>MN DEPT OF REVENUE-WIRE Total</b>	2,415.52	Sales Tax Payment
<b>MINNESOTA EQUIPMENT Total</b>	2,323.61	Equipment Parts
<b>MacMILLAN, WALLACE &amp; ATHANASES PLLC Total</b>	2,287.90	Edwards Matter
<b>H &amp; L MESABI Total</b>	2,278.00	Snow Plow
<b>Emery's Tree Service, Inc. Total</b>	2,100.00	Crystal Bay Tree Removal
<b>CONCEPT LANDSCAPING Total</b>	1,950.00	Fie Lane
<b>THE HOME DEPOT Total</b>	1,888.94	Clubhouse Mold Removal & Tree Lighting Event
<b>GENUINE PARTS COMPANY/NAPA Total</b>	1,887.77	PW and PD Supplies
<b>JACKIE YOUNG Total</b>	1,860.00	Recording Service
<b>US Bank Equipment Finance Total</b>	1,790.28	Copiers
<b>MN DEPT OF TRANSPORTATION Total</b>	1,782.96	Material Testing and Traffic Light Maintenance
<b>DPC INDUSTRIES Total</b>	1,734.62	Chlorine
<b>ES&amp;S Election Systems &amp; Software Total</b>	1,698.95	Election System and Software
<b>HENNEPIN COUNTY SHERIFF Total</b>	1,686.00	Jail Charges
<b>MN DEPT OF HEALTH Total</b>	1,664.00	Water Testing Fee
<b>GRANICUS INC. Total</b>	1,647.00	Streaming Service
<b>Robert Schlosser Total</b>	1,575.00	Holiday Lighting Ceremony
<b>Diabsolut Total</b>	1,553.75	HRWize Software Implementation
<b>BRAUN INTERTEC Total</b>	1,520.75	Old Crystal Bay Road Project & 2018 Street Improvements
<b>CITY OF DAYTON Total</b>	1,506.49	Toward Zero Deaths Disbursement
<b>D &amp; R AG REPAIR Total</b>	1,426.84	Generator Repair
<b>EGAN Total</b>	1,425.00	Old Crystal Bay Road Project
<b>APACHE GROUP Total</b>	1,359.36	Supplies
<b>Jonathan Norris/Catherin Morrison Total</b>	1,250.00	Escrow Refund
<b>Patrick &amp; Melissa Mulheran Total</b>	1,250.00	Escrow Refund
<b>NOVA COMMUNICATIONS Total</b>	1,230.00	Phone Support
<b>ROTARY CLUB OF ORONO Total</b>	1,200.00	Membership
<b>VARNER MOBILE SERVICES LLC Total</b>	1,180.91	Generator and Actuator Repairs
<b>FISCHER MINING LLC Total</b>	1,180.29	Ice Control Sand
<b>HERC U LIFT Total</b>	1,154.45	Holiday Decoration Take Down

<b>City of Orono Utilities Total</b>	1,112.10	Utility Services
<b>CITY OF CORCORAN Total</b>	1,025.33	Toward Zero Deaths Disbursement
<b>Watkins, Christopher Total</b>	1,000.00	Escrow Refund
<b>COMMERCIAL ASPHALT Total</b>	930.80	Winter Mix
<b>ECM PUBLISHERS INC Total</b>	910.48	Legal Notice Publishing
<b>CENTURY LINK Total</b>	1,736.90	Phone & Internet Service
<b>T W TUPY INC Total</b>	876.63	Limestone
<b>Metro Sales Inc Total</b>	852.29	Maintenance Contract
<b>CINTAS CORPORATION Total</b>	843.73	Uniforms
<b>MN DNR Ecological &amp; Water Resources Total</b>	842.80	North Water System Permit
<b>ADVANCED FIRST AID INC Total</b>	831.00	AED Battery Replacement
<b>MirrorMan LLC Total</b>	800.00	PD Supplies
<b>LUBE TECH ESI Total</b>	780.28	Replacement Fuel Tank Pump Handle/Hose
<b>O SULLIVANS HOLIDAY 546 Total</b>	774.45	Squad Car Washes
<b>JOHNSON CONTROLS FIRE PROTECTION LP Total</b>	770.00	Annual Fire Alarm Monitoring & Sprinkler Test
<b>MUNSON LAKES NUTRITION Total</b>	717.25	Safety Winter Apparel
<b>ALLWEATHER ROOF Total</b>	711.21	Post Office Roof Repair
<b>Michael Jones Total</b>	700.00	Escrow Refund
<b>NCPERS MINNESOTA Total</b>	688.00	Employee Pension Benefit
<b>American Environmental LLC Total</b>	650.00	CCTV Inspection of Sewer
<b>GARY L FISCHLER &amp; ASSOCIATES Total</b>	625.00	Pre-employment Screening
<b>ZARNOTH BRUSH WORKS Total</b>	595.96	PW Sweeper Parts
<b>FIELD TRAINING SOLUTIONS Total</b>	590.00	Employee Training
<b>CONTINENTAL RESEARCH CORPORATION Total</b>	549.00	Odor Block for Lift Stations
<b>HENNEPIN COUNTY CHIEFS OF POLICE ASSN Total</b>	520.00	Membership
<b>BUREAU OF CRIM. APPREHENSION Total</b>	510.00	CJDN Access Fee
<b>Henn county Community Corrections &amp; Reha Tota</b>	490.50	
<b>SHERWIN WILLIAMS Total</b>	480.98	
<b>BUDGET PRINTING Total</b>	477.24	
<b>ANCOM TECHNICAL CENTER Total</b>	474.20	
<b>VESSCO INC Total</b>	472.60	
<b>Wright-Hennepin Coop Electric Total</b>	452.35	
<b>SUBURBAN RATE AUTHORITY Total</b>	452.00	
<b>FRONTIERSMAN SPORTS INC Total</b>	433.20	
<b>RDO EQUIPMENT Total</b>	410.25	
<b>O SULLIVANS HOLIDAY 547 Total</b>	409.01	
<b>Matt's Auto Service Inc Total</b>	401.33	
<b>SiteOne Landscape Supply Total</b>	397.39	
<b>TOLL GAS &amp; WELDING SUPPLY Total</b>	390.38	
<b>GOPHER STATE ONE CALL Total</b>	379.40	
<b>CITY OF BLOOMINGTON Total</b>	378.00	
<b>MAILFINANCE Total</b>	376.50	
<b>Perry's Truck Repair Total</b>	367.00	
<b>LONG LAKE TRUE VALUE Total</b>	366.93	
<b>NCPERS GROUP LIFE INS. Total</b>	352.00	
<b>TONY WHITE Total</b>	346.97	
<b>TACTICAL SOLUTIONS Total</b>	321.00	
<b>FOTOHAUS Total</b>	312.00	
<b>WILLIAMS TOWING Total</b>	310.00	
<b>NAVARRE HARDWARE Total</b>	303.16	
<b>SAFETY VEHICLE SOLUTIONS Total</b>	301.00	
<b>STAR TRIBUNE Total</b>	275.60	
<b>HENNEPIN COUNTY TREASURER Total</b>	272.00	
<b>BARNUM GATE SERVICES INC Total</b>	270.00	
<b>MINNEAPOLIS OXYGEN COMPANY Total</b>	266.99	
<b>JANE SZCZEPANIK Total</b>	260.33	

Assn of Training Officers of MN Total	250.00
FSSolutions Total	250.00
NORTH MEMORIAL Total	250.00
FASTENAL Total	246.80
Modern Power Solutions Total	241.50
MINT ROOFING Total	235.28
Schneider, Marsha Total	232.64
PLUNKETT S Total	232.54
MN DEPT OF PUBLIC SAFETY Total	225.00
KYLE KIRSCHNER Total	217.29
MINNETONKA SPORTSMEN INC Total	215.05
RITEWAY BUSINESS FORMS Total	213.00
L-3 COMMUNICATIONS Total	212.00
PIRTEK Total	209.90
BUSINESS ESSENTIALS Total	207.25
THOMSON WEST Total	200.94
STAUBER, STEVE Total	200.00
OPTUM Total	194.25
JH LARSON COMPANY Total	191.04
BIFFS INC Total	187.50
MOUND TRUE VALUE Total	186.84
CHRIS FISCHER Total	185.28
BARRY RATHBUN Total	174.24
CITY OF MINNETONKA BEACH Total	164.00
A 1 RENTAL Total	162.00
APPRIZE TECHNOLOGY SOLUTIONS Total	162.00
Upscaled Designs Total	161.00
ASPEN EQUIPMENT Total	158.09
Winning Edge Inc Total	156.45
A La Carte Chreative Group Total	150.00
TOXALERT Total	143.00
FLAGSHIP RECREATION Total	126.00
JLR GARAGE DOOR SERVICE INC Total	125.00
WESTONKA COMMUNITY & COMMERCE Total	125.00
NORTHERN DEWATERING INC Total	123.96
ROGER PEITSO Total	108.46
LANO EQUIPMENT Total	107.41
PLEAA Total	105.00
EXPRESS EMPLOYMENT PROFESSIONALS INC. Totæ	93.00
LAUREEN DARLING Total	90.00
JOTS COMPUTER SERVICES INC Total	75.00
BOYER TRUCKS Total	74.72
GOPHER ACE Total	71.94
Gavin Mueller Total	71.60
Bayside Just Because... Total	70.00
MARGARET UNG Total	69.03
On Time Delivery Service Inc. Total	59.56
JESSICA WERDER Total	57.59
MCPA Total	50.00
NOLA DICKHAUSEN Total	46.00
DAVID WILLIAMS Total	45.00
Jones, Bianca Lynn Total	45.00
NORTH STAR COUNCIL Total	40.00
Hennepin County Attorney's Office Total	38.00
SUMMIT COMPANIES Total	37.00
NORTHERN STAR EXPLORER Total	33.00



<b>SCHWAAB INC Total</b>	32.43
<b>Pronto Heating &amp; Air Conditioning Total</b>	29.90
<b>BATTERIES PLUS Total</b>	25.19
<b>DVS RENEWAL Total</b>	22.00
<b>ACE HARDWARE Total</b>	21.98
<b>CULLIGAN Total</b>	21.94
<b>STEVE STURM Total</b>	15.93
<b>TONY WITTKE Total</b>	14.93
<b>CHAD STENSRUD Total</b>	12.93
<b>MATT SILTALA Total</b>	12.93
<b>Advance Auto Parts Total</b>	12.16
<b>STA SAFE LOCKSMITH Total</b>	9.00
<b>JAMI WITTKE Total</b>	6.75
<b>Zlochkowski, Joseph Total</b>	-
<b>Grand Total</b>	3,205,917.52