

To: Mayor and Council
From: Ron Olson, Finance Director
Subject: Budget Update
Date: February 24th, 2020

Attachments:

1. GF Revenue Information
 2. GF Revenue Graph
 3. GF Expenditure Information
 4. Enterprise Funds
 5. Investments
 6. 4th Quarter and Year to Date Vendor Listings
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The fourth quarter 2019 budget to actual comparisons are included with this memo. Both detailed and summary data is being presented for review. The amounts being presented should be considered preliminary numbers and may change as staff prepares for the 2019 audit. It is anticipated that any changes will be minor in relation to the overall budget. Also included are the 2019 Investment information and the 2019 vendor listings.

General Fund Revenues

Total revenues are currently at \$9,168,131.35 which is 106.9% of the budgeted amount of \$8,577,280. Once investment earning are allocated to the various city funds, revenues will be increased by approximately \$90,000. In total, General Fund Revenues will exceed budget by approximately \$680,000.

Property tax proceeds, which account for 51% of the revenue budget, are at 99.9% of budget. The City has received its final tax payment from Hennepin County for taxes collected in 2019. The revenue for Licenses and Permits category finished the year \$206,400 over budget with the building permit revenue line coming in at 135.8% of budget. Two individual permits account for \$94,290 of the \$143,000 of the overage on the revenue line. The Charges for Service category, which included Plan Check/Site Exam Fees, Variance Fees, Pass-Through Fees, and Coop Inspection Fees, is \$268,183.40 (108.8%) over budget. This overage is also directly related to building activities.

Other Governmental revenue is \$161,533.36 (159.8%) over budget. The major reason for this is the accounting change related to the recording of the Towards Zero Deaths grant from the State of Minnesota. As discussed during the year, past practice was to only record Orono's share as revenue. Starting in 2019, the grant money received on behalf of the other participating agencies is recorded as revenue. The payment to the participating agencies are then recorded as expenditures. The Miscellaneous category, which includes golf course revenue finished the year \$5,080 (102.9%) over budget. Once interest is allocated to individual funds, the Other Sources category will finish the year over budget.

A revenue graph is included as attachment #2 to illustrating this year's revenue collections as compared to 2018 collections.

General Fund Expenditures

General Fund Expenditures are currently at 99.5% of budget. Although some adjustments have been made, the expenditure number could change slightly as audit preparations proceed. It is anticipated the expenditures will finish the year slightly under budget. Some departments will end the year over budget. Assessing is \$9,750 over budget (105.3%) of budget and is the result of the number and relatively high value of the new homes being built. The Police Department is over budget by \$60,400 (101.3%). This is the result of the accounting shift for the Towards Zero Deaths grant which added \$129,000 in unbudgeted expenditures. This is offset by the unbudgeted revenues. Engineering is a small budget that is over by \$3,588 (117.9%). This is due to higher than budgeted GIS/Mapping work that was performed. Public Works is over budget by \$70,425 (113.7%) which can be attributed to the last winter's excess snow and ice. 77.4% and will finish the year at 103% (\$6,000 over) of budget. Engineering is currently at 83.6% of budget, but should finish the year at budget. Golf is over by \$33,831 (115.9%) and is the result of wages and higher than budgeted building maintenance costs. The brush site expenditures were budgeted within parks for 2019. It was decided to create a new department to more accurately reflect expenditures. When taken together, Parks and the Brush site were under budget for the year. Special Services was over budget for the year, but this overage is offset by the revenues that were also over budget.

Investments

A listing of the City's investment portfolio is included for your review. The City's total investment portfolio is \$14,516,823.25. Interest earned through 12/31/2019 is \$285,701.34, which compares to \$302,439.82 for last year. The interest earnings do not include any accrued interest that has not yet been received, or any adjustments for the current market value of the portfolio. With the recent decline in interest rates, the annual mark to market performed at year end will result in an increase in interest earnings.

Enterprise Funds

The Enterprise Funds had mixed results in 2019 with the Water and Recycling funds operating at a loss, and the Sewer, Cable, and Stormwater funds operating with a profit. The results are consistent with previous years and support the need for the significant rate increases approved for 2020. The record rainfall of 2019 continued to hold down summer watering which has kept revenues lower than historical usage would predict. The high rainfall and resulting lake and groundwater levels is continuing to contribute to I&I and will keep our MCES charges at record highs through at least 2021.

Summary

In summary, the overall General Fund budget will have a positive variance for 2019 with revenues exceeding budget and expenditures coming in at budgeted levels. Investment performance is similar to last year's. The Enterprise Funds

City of Orono
General Fund
Revenue Summary with Comparison to Budget
For The 12 Months Ending December 31, 2018 - 19

Source	2018			2019		
	Dec 31	Budget	Percent	Dec 31	Budget	Percent
Taxes	4,288,106	4,355,050	98.46%	4,384,038	4,390,000	99.86%
Licenses & Permits	746,043	466,650	159.87%	703,129	496,750	141.55%
Other Governmental	411,648	240,220	171.36%	431,753	270,220	159.78%
Charges for Service	3,054,264	2,795,480	109.26%	3,310,083	3,041,900	108.82%
Fines	83,875	79,700	105.24%	89,287	80,100	111.47%
Miscellaneous	1,920	1,500	128.00%	2,250	2,000	112.50%
Golf Course	175,609	202,000	86.94%	180,831	176,000	102.74%
Interest	69,956	54,500	128.36%	-	96,410	0.00%
Other Sources & Transfers	65,879	24,400	270.00%	66,759	23,900	279.33%
	<u>8,897,301</u>	<u>8,219,500</u>	<u>108.25%</u>	<u>9,168,131</u>	<u>8,577,280</u>	<u>106.89%</u>

CITY OF ORONO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 1 - Revenue Data

GENERAL FUND

	PERIOD	DECEMBER 31, 20	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
101-31010	CURRENT AD VALOREM TAXES	4,286,605.11	4,286,605.11	4,380,000.00	93,394.89 97.9
101-31020	DELINQUENT AD VALOREM TAXES	37,691.29	37,691.29	10,000.00 (	27,691.29) 376.9
101-31040	FISCAL DISPARITIES	37,475.32	37,475.32	.00 (	37,475.32) .0
101-31050	PERSONAL PROPERTY TAX	20,812.28	20,812.28	.00 (	20,812.28) .0
101-31060	FORFEITED TAX SALE APPORTIONMT	.00	.00	.00	.00 .0
101-31070	RENT CREDIT	.00	.00	.00	.00 .0
101-31900	PENALTIES AND INTEREST-TAXES	1,454.48	1,454.48	.00 (	1,454.48) .0
	TOTAL TAXES	4,384,038.48	4,384,038.48	4,390,000.00	5,961.52 99.9
<u>LICENSES & PERMITS</u>					
101-32100	BUSINESS LICENSES	.00	.00	.00	.00 .0
101-32110	BEER & LIQUOR LICENSES	6,625.00	6,625.00	7,000.00	375.00 94.6
101-32120	CIGARETTE LICENSES	875.00	875.00	400.00 (	475.00) 218.8
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	990.00	990.00	1,100.00	110.00 90.0
101-32180	OTHER BUSINESS LICENSE/PERMIT	9,186.00	9,186.00	6,500.00 (	2,686.00) 141.3
101-32230	RENTAL LICENSES	4,340.00	4,340.00	.00 (	4,340.00) .0
101-32240	DOG LICENSES	1,150.00	1,150.00	.00 (	1,150.00) .0
101-32510	BUILDING PERMITS	543,203.86	543,203.86	400,000.00 (	143,203.86) 135.8
101-32520	ZONING PERMIT	1,832.64	1,832.64	1,750.00 (	82.64) 104.7
101-32530	MECHANICAL/SEPTIC/OTHER	88,772.76	88,772.76	55,000.00 (	33,772.76) 161.4
101-32590	PLUMBING PERMIT	46,154.18	46,154.18	25,000.00 (	21,154.18) 184.6
	TOTAL LICENSES & PERMITS	703,129.44	703,129.44	496,750.00 (	206,379.44) 141.6
<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	4,029.74	4,029.74	.00 (	4,029.74) .0
101-33420	POLICE STATE AID	241,201.11	241,201.11	220,000.00 (	21,201.11) 109.6
101-33430	POLICE TRAINING REIMBURSEMENT	33,604.66	33,604.66	23,000.00 (	10,604.66) 146.1
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	3,609.50	3,609.50	7,220.00	3,610.50 50.0
101-33490	STATE GRANT-OTHER	144,308.35	144,308.35	20,000.00 (	124,308.35) 721.5
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	5,000.00	5,000.00	.00 (	5,000.00) .0
	TOTAL OTHER GOVERNMENTS	431,753.36	431,753.36	270,220.00 (	161,533.36) 159.8

CITY OF ORONO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD	DECEMBER 31, 20	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
101-34200	ADMINISTRATIVE CHARGES FOR SVC	276,650.00	276,650.00	245,170.00 (	31,480.00) 112.8
101-34210	GENERAL TAXABLE SALES/SERVICE	1,117.16	1,117.16	1,000.00 (	117.16) 111.7
101-34220	ASSESSMENTS SEARCHES	100.00	100.00	300.00	200.00 33.3
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	328,356.44	328,356.44	190,000.00 (	138,356.44) 172.8
101-34420	COND USE-VARIANCE-DEV FEES	23,210.00	23,210.00	17,000.00 (	6,210.00) 136.5
101-34430	ENGINEERING & LEGAL FEES	79,596.60	79,596.60	40,000.00 (	39,596.60) 199.0
101-34440	BLDG PERMITS-MAIL IN FEES	.00	.00	700.00	700.00 .0
101-34450	ON-SITE SEPTIC PROGRAM FEES	45,539.60	45,539.60	44,750.00 (	789.60) 101.8
101-34460	COOP AGREEMENT-INSPECTION	41,329.64	41,329.64	20,000.00 (	21,329.64) 206.7
101-34610	COOP AGREEMENT-POLICE	2,352,652.00	2,352,652.00	2,370,830.00	18,178.00 99.2
101-34620	COOP AGREEMENT-ANIMAL CONTROL	.00	.00	.00	.00 .0
101-34630	POLICE SPECIAL SERVICES	132,188.20	132,188.20	90,000.00 (	42,188.20) 146.9
101-34640	FALSE ALARM FEES	800.00	800.00	2,000.00	1,200.00 40.0
101-34650	POLICE REPORTS	2,016.45	2,016.45	850.00 (	1,166.45) 237.2
101-34670	POLICE RESERVE RECEIPTS	1,050.00	1,050.00	300.00 (	750.00) 350.0
101-34680	EXPLORERS PROGRAM	697.00	697.00	.00 (	697.00) .0
101-34781	OFF LEASH ANNUAL PASS	16,742.50	16,742.50	12,000.00 (	4,742.50) 139.5
101-34783	PARK RESERVATIONS	270.00	270.00	.00 (	270.00) .0
101-34810	COOP AGREEMENT-PUBLIC WORKS	7,023.15	7,023.15	3,000.00 (	4,023.15) 234.1
101-34815	INTERDEPARTMENTAL SERVICES-PW	.00	.00	.00	.00 .0
101-34820	RECYCLING PROGRAM FEES	.00	.00	.00	.00 .0
101-34830	BRUSH SITE FEES	694.66	694.66	.00 (	694.66) .0
	TOTAL CHARGES FOR SERVICES	3,310,083.40	3,310,083.40	3,041,900.00 (	268,183.40) 108.8
<u>FINES</u>					
101-35104	OTHER FINES	.00	.00	.00	.00 .0
101-35105	ADMIN CITATIONS	11,316.69	11,316.69	.00 (	11,316.69) .0
101-35400	COURT FINES	77,970.25	77,970.25	80,000.00	2,029.75 97.5
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
	TOTAL FINES	89,286.94	89,286.94	80,100.00 (	9,186.94) 111.5

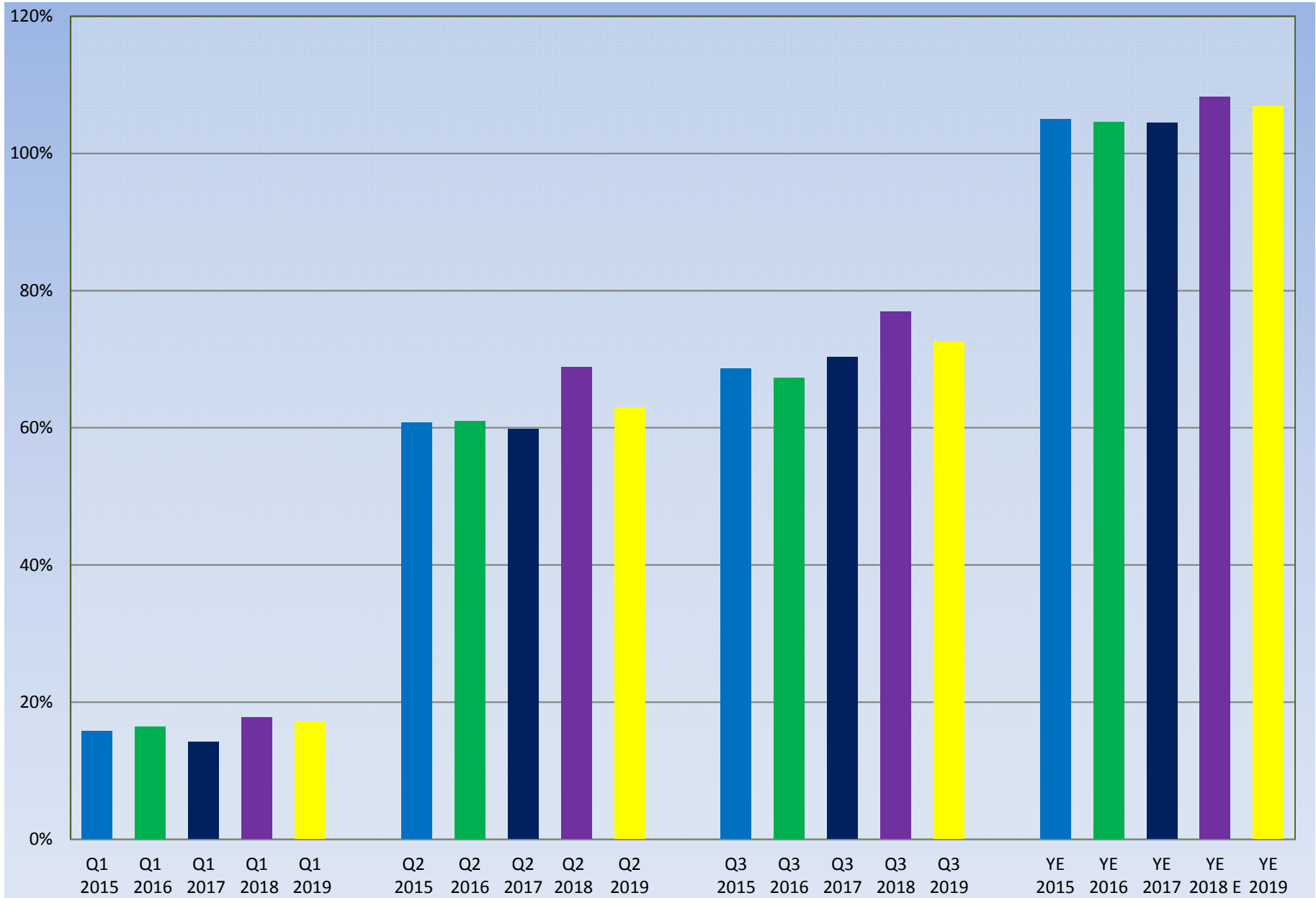
CITY OF ORONO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 1 - Revenue Data

GENERAL FUND

	PERIOD	DECEMBER 31, 20	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
101-37699	UTILITY PENALTIES	2,250.00	2,250.00	2,000.00 (	250.00) 112.5
101-37910	GREEN FEES	113,824.68	113,824.68	110,000.00 (	3,824.68) 103.5
101-37920	RENTAL-GOLF CARTS & CLUB	48,574.00	48,574.00	49,000.00	426.00 99.1
101-37930	BEER SALES	9,433.00	9,433.00	8,000.00 (	1,433.00) 117.9
101-37935	POP SALES	.00	.00	.00	.00 .0
101-37940	CONCESSIONS-TAXABLE	5,631.50	5,631.50	6,000.00	368.50 93.9
101-37950	CONCESSIONS-NONTAXABLE	.00	.00	.00	.00 .0
101-37960	GOLF BALL SALES	1,973.00	1,973.00	.00 (	1,973.00) .0
101-37970	PRO SHOP-TAXABLE	1,246.75	1,246.75	3,000.00	1,753.25 41.6
101-37980	PRO SHOP-NONTAXABLE	137.00	137.00	.00 (	137.00) .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	10.60	10.60	.00 (	10.60) .0
	TOTAL MISCELLANEOUS	183,080.53	183,080.53	178,000.00 (	5,080.53) 102.9
<u>OTHER SOURCES & 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	448.11	448.11	500.00	51.89 89.6
101-39610	MISCELLANEOUS REVENUE	8,656.12	8,656.12	3,000.00 (	5,656.12) 288.5
101-39615	CONVENIENCE FEE	1,758.08	1,758.08	.00 (	1,758.08) .0
101-39620	RENT INCOME	5,850.00	5,850.00	5,400.00 (	450.00) 108.3
101-39630	CONTRIBUTIONS & DONATIONS	3,855.00	3,855.00	.00 (	3,855.00) .0
101-39640	REFUNDS & REIMBURSEMENTS	5,087.47	5,087.47	500.00 (	4,587.47) 1017.5
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	41,105.12	41,105.12	15,000.00 (	26,105.12) 274.0
101-39920	RESIDUAL EQUITY TRANSFERS IN	.00	.00	.00	.00 .0
101-39999	CASH OVER/SHORT	(.70)	(.70)	.00	.70 .0
	TOTAL OTHER SOURCES & TRANSFERS IN	66,759.20	66,759.20	120,310.00	53,550.80 55.5
	TOTAL FUND REVENUE	9,168,131.35	9,168,131.35	8,577,280.00 (	590,851.35) 106.9
	NET REVENUE OVER EXPENDITURES	9,168,131.35	9,168,131.35	8,577,280.00 (	590,851.35) 106.9

City of Orono
YTD Revenue 12-31-2019



City of Orono
General Fund
Expenditure Summary with Comparison to Budget
For The 12 Months Ending December 31, 2018 - 19

Department	2018			2019			
	Dec 31	Budget	Percent	Adjusted Dec 31	Budget	Balance	Percent
Mayor & Council	88,698	85,165	104.15%	35,580	34,030	(1,550)	104.56%
Administration	340,623	324,184	105.07%	397,080	434,470	37,390	91.39%
Elections	20,037	25,552	78.42%	2,890	7,160	4,270	40.36%
Assessing	185,750	182,000	102.06%	194,750	185,000	(9,750)	105.27%
Finance Department	315,214	331,926	94.97%	240,843	273,050	32,207	88.20%
Law/Legal Services	114,340	112,000	102.09%	106,477	129,000	22,523	82.54%
Central Services	326,633	258,800	126.21%	290,433	294,890	4,457	98.49%
Human Services	12,125	12,400	97.78%	9,500	12,400	2,900	76.61%
Police Department	4,384,955	4,369,035	100.36%	4,579,575	4,519,170	(60,405)	101.34%
Fire Protection	389,365	390,000	99.84%	402,192	402,100	(92)	100.02%
Building & Zoning	707,346	739,729	95.62%	661,903	695,910	34,007	95.11%
Engineering	15,655	15,000	104.37%	23,588	20,000	(3,588)	117.94%
Public Works	596,420	525,893	113.41%	583,605	513,180	(70,425)	113.72%
Parks	187,857	173,136	108.50%	188,769	218,440	29,671	86.42%
Golf	213,491	172,831	123.53%	246,561	212,730	(33,831)	115.90%
Brush Site	-	-	0.00%	5,820	-	(5,820)	0.00%
Special Services	145,247	95,750	151.69%	134,981	125,750	(9,231)	107.34%
Special Projects	8,312	-	0.00%	33,405	100,000	66,595	33.41%
Transfer to Other Funds	837,703	380,000	220.45%	400,000	400,000	-	100.00%
	<u>8,889,770</u>	<u>8,193,401</u>	<u>108.50%</u>	<u>8,537,951</u>	<u>8,577,280</u>	<u>39,329</u>	<u>99.54%</u>

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 3 - Expenditure Detail

		GENERAL FUND				
		PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>						
101-41110-101	FULL-TIME EMPLOYEES REGULAR	19,716.84	19,716.84	18,210.00	(1,506.84)	108.3
101-41110-122	FICA	1,508.26	1,508.26	1,400.00	(108.26)	107.7
101-41110-151	WORKER'S COMP INSURANCE PREM	80.00	80.00	80.00	.00	100.0
101-41110-301	AUDITING AND ACCT'G SERVICES	.00	.00	.00	.00	.0
101-41110-313	IT SERVICES	800.00	800.00	800.00	.00	100.0
101-41110-433	MEMBERSHIPS	12,047.00	12,047.00	12,090.00	43.00	99.6
101-41110-437	TRAINING & DEVELOPMENT	225.00	225.00	250.00	25.00	90.0
101-41110-439	MEETING EXPENSES	1,203.15	1,203.15	1,200.00	(3.15)	100.3
101-41110-489	OTHER MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
TOTAL MAYOR & COUNCIL		35,580.25	35,580.25	34,030.00	(1,550.25)	104.6
<u>ADMINISTRATION</u>						
101-41300-101	FULL-TIME EMPLOYEES REGULAR	277,545.03	277,545.03	290,270.00	12,724.97	95.6
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/SEASONAL EMPLOYEES	7,936.32	7,936.32	10,500.00	2,563.68	75.6
101-41300-111	OTHER	.00	.00	.00	.00	.0
101-41300-121	PERA	20,814.45	20,814.45	21,870.00	1,055.55	95.2
101-41300-122	FICA	20,762.41	20,762.41	23,110.00	2,347.59	89.8
101-41300-135	CITY BENEFIT CONTRIBUTION	47,836.93	47,836.93	59,460.00	11,623.07	80.5
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	1,960.00	1,960.00	1,960.00	.00	100.0
101-41300-208	BOOKS & PERIODICALS	281.32	281.32	300.00	18.68	93.8
101-41300-313	IT SERVICES	6,500.00	6,500.00	6,500.00	.00	100.0
101-41300-319	PROFESSIONAL SERVICES	4,319.94	4,319.94	6,000.00	1,680.06	72.0
101-41300-331	TRAVEL EXPENSES	544.62	544.62	4,000.00	3,455.38	13.6
101-41300-340	GENERAL ADVERTISING	.00	.00	.00	.00	.0
101-41300-433	MEMBERSHIPS	1,520.64	1,520.64	1,200.00	(320.64)	126.7
101-41300-437	TRAINING & DEVELOPMENT	1,113.79	1,113.79	4,500.00	3,386.21	24.8
101-41300-439	MEETING EXPENSES	.00	.00	500.00	500.00	.0
101-41300-489	OTHER MISCELLANEOUS CHARGES	2,942.92	2,942.92	3,000.00	57.08	98.1
TOTAL ADMINISTRATION		394,078.37	394,078.37	434,470.00	40,391.63	90.7

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 3 - Expenditure Detail

		GENERAL FUND				
		PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>						
101-41410-101	FULL-TIME EMPLOYEES REGULAR	.00	.00	.00	.00	.0
101-41410-102	FULL-TIME EMPLOYEES OVERTIME	.00	.00	1,000.00	1,000.00	.0
101-41410-104	TEMPORARY/SEASONAL EMPLOYEES	.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
101-41410-135	CITY BENEFIT CONTRIBUTION	.00	.00	.00	.00	.0
101-41410-142	UNEMPLOYMENT BENEFIT PAYMENTS	.00	.00	.00	.00	.0
101-41410-151	WORKER'S COMP INSURANCE PREM	.00	.00	.00	.00	.0
101-41410-208	BOOKS & PERIODICALS	.00	.00	.00	.00	.0
101-41410-221	EQUIPMENT PARTS & ACCESSORIES	1,923.20	1,923.20	5,000.00	3,076.80	38.5
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	332.71	332.71	1,000.00	667.29	33.3
101-41410-331	TRAVEL EXPENSES	20.07	20.07	.00	(20.07)	.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	91.10	91.10	.00	(91.10)	.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	2,889.69	2,889.69	7,160.00	4,270.31	40.4
<u>FINANCE DEPARTMENT</u>						
101-41500-101	FULL-TIME EMPLOYEES REGULAR	141,332.51	141,332.51	162,670.00	21,337.49	86.9
101-41500-102	FULL-TIME EMPLOYEES OVERTIME	.00	.00	200.00	200.00	.0
101-41500-103	PART-TIME EMPLOYEES	29,302.44	29,302.44	31,010.00	1,707.56	94.5
101-41500-104	TEMPORARY/SEASONAL EMPLOYEES	.00	.00	.00	.00	.0
101-41500-121	PERA	12,532.85	12,532.85	14,530.00	1,997.15	86.3
101-41500-122	FICA	12,385.53	12,385.53	14,820.00	2,434.47	83.6
101-41500-135	CITY BENEFIT CONTRIBUTION	35,280.69	35,280.69	38,120.00	2,839.31	92.6
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	1,400.00	1,400.00	1,400.00	.00	100.0
101-41500-208	BOOKS & PERIODICALS	299.00	299.00	.00	(299.00)	.0
101-41500-301	AUDITING AND ACCT'G SERVICES	.00	.00	.00	.00	.0
101-41500-313	IT SERVICES	4,900.00	4,900.00	4,900.00	.00	100.0
101-41500-331	TRAVEL EXPENSES	236.06	236.06	1,500.00	1,263.94	15.7
101-41500-433	MEMBERSHIPS	435.00	435.00	400.00	(35.00)	108.8
101-41500-437	TRAINING & DEVELOPMENT	1,238.80	1,238.80	3,500.00	2,261.20	35.4
	TOTAL FINANCE DEPARTMENT	239,342.88	239,342.88	273,050.00	33,707.12	87.7

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 3 - Expenditure Detail

		GENERAL FUND				
		PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>ASSESSING</u>						
101-41550-142	UNEMPLOYMENT BENEFIT PAYMENTS	.00	.00	.00	.00	.0
101-41550-302	ASSESSING SERVICES	194,750.00	194,750.00	185,000.00	(9,750.00)	105.3
	TOTAL ASSESSING	194,750.00	194,750.00	185,000.00	(9,750.00)	105.3
<u>LAW/LEGAL SERVICES</u>						
101-41600-305	LEGAL-RETAINER	.00	.00	.00	.00	.0
101-41600-306	LEGAL-PROSECUTION	53,845.82	53,845.82	40,000.00	(13,845.82)	134.6
101-41600-307	LEGAL-CONSULTING	43,168.62	43,168.62	75,000.00	31,831.38	57.6
101-41600-308	CODE ENFORCEMENT	6,257.30	6,257.30	2,000.00	(4,257.30)	312.9
101-41600-309	JAIL CHARGES	2,263.50	2,263.50	12,000.00	9,736.50	18.9
	TOTAL LAW/LEGAL SERVICES	105,535.24	105,535.24	129,000.00	23,464.76	81.8
<u>HUMAN SERVICES</u>						
101-41800-490	CONTRIBUTIONS TO CIVIC ORG'S	9,500.00	9,500.00	12,400.00	2,900.00	76.6
	TOTAL HUMAN SERVICES	9,500.00	9,500.00	12,400.00	2,900.00	76.6

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 3 - Expenditure Detail

		GENERAL FUND				
		PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>CENTRAL SERVICES</u>						
101-41900-201	OFFICE SUPPLIES	6,186.46	6,186.46	12,000.00	5,813.54	51.6
101-41900-221	EQUIPMENT PARTS & ACCESSORIES	274.40	274.40	500.00	225.60	54.9
101-41900-223	BLDG/GROUNDS MAINT. SUPPLIES	1,983.58	1,983.58	3,500.00	1,516.42	56.7
101-41900-301	AUDITING AND ACCT'G SERVICES	31,500.00	31,500.00	22,000.00	(9,500.00)	143.2
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	25,976.50	25,976.50	20,000.00	(5,976.50)	129.9
101-41900-313	IT SERVICES	49,000.00	49,000.00	49,000.00	.00	100.0
101-41900-319	PROFESSIONAL SERVICES	8,992.99	8,992.99	18,000.00	9,007.01	50.0
101-41900-321	TELEPHONE	13,785.03	13,785.03	10,000.00	(3,785.03)	137.9
101-41900-322	POSTAGE	8,466.98	8,466.98	10,000.00	1,533.02	84.7
101-41900-329	INTERNET/OTHER COMMUNICATIONS	10,440.00	10,440.00	.00	(10,440.00)	.0
101-41900-352	PRINTING & PUBLISHING	18,872.35	18,872.35	16,000.00	(2,872.35)	118.0
101-41900-361	GENERAL LIABILITY INS	12,000.00	12,000.00	12,000.00	.00	100.0
101-41900-362	UMBRELLA LIABILITY INS	10,000.00	10,000.00	10,000.00	.00	100.0
101-41900-363	BONDS INSURANCE	1,040.00	1,040.00	1,040.00	.00	100.0
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	10,000.00	10,000.00	10,000.00	.00	100.0
101-41900-367	EQUIPMENT FLOATERS INS	.00	.00	.00	.00	.0
101-41900-368	AUTOMOTIVE INSURANCE	5,250.00	5,250.00	5,250.00	.00	100.0
101-41900-370	INSURANCE AGENT OF RECORD	.00	.00	.00	.00	.0
101-41900-381	GAS & ELECTRIC	29,351.97	29,351.97	29,100.00	(251.97)	100.9
101-41900-382	WATER UTILITIES	3,329.69	3,329.69	4,000.00	670.31	83.2
101-41900-401	REPAIRS/MAINT-OFFICE EQUIP	977.44	977.44	500.00	(477.44)	195.5
101-41900-403	REPAIRS/MAINT-MISC. EQUIP	423.61	423.61	3,000.00	2,576.39	14.1
101-41900-404	REPAIRS/MAINT-BLDGS/GROUNDS	23,612.67	23,612.67	22,000.00	(1,612.67)	107.3
101-41900-407	JANITORIAL SERVICES	17,027.68	17,027.68	19,000.00	1,972.32	89.6
101-41900-413	OFFICE EQUIPMENT RENTAL	753.00	753.00	17,500.00	16,747.00	4.3
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	45.00	45.00	.00	(45.00)	.0
101-41900-489	OTHER MISCELLANEOUS CHARGES	1,091.80	1,091.80	500.00	(591.80)	218.4
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		290,381.15	290,381.15	294,890.00	4,508.85	98.5

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 3 - Expenditure Detail

		GENERAL FUND				
		PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
101-42110-101	FULL-TIME EMPLOYEES REGULAR	2,537,027.01	2,537,027.01	2,580,810.00	43,782.99	98.3
101-42110-102	FULL-TIME EMPLOYEES OVERTIME	28,661.82	28,661.82	50,000.00	21,338.18	57.3
101-42110-103	PART-TIME EMPLOYEES	74,872.06	74,872.06	56,000.00	(18,872.06)	133.7
101-42110-104	TEMPORARY/SEASONAL EMPLOYEES	.00	.00	.00	.00	.0
101-42110-121	PERA	420,032.31	420,032.31	418,860.00	(1,172.31)	100.3
101-42110-122	FICA	49,178.95	49,178.95	52,040.00	2,861.05	94.5
101-42110-135	CITY BENEFIT CONTRIBUTION	396,741.18	396,741.18	397,880.00	1,138.82	99.7
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	125,070.00	125,070.00	125,070.00	.00	100.0
101-42110-201	OFFICE SUPPLIES	4,308.71	4,308.71	6,000.00	1,691.29	71.8
101-42110-208	BOOKS & PERIODICALS	278.46	278.46	1,000.00	721.54	27.9
101-42110-212	MOTOR FUELS & LUBRICANTS	69,607.03	69,607.03	100,000.00	30,392.97	69.6
101-42110-221	EQUIPMENT PARTS & ACCESSORIES	5,814.32	5,814.32	4,000.00	(1,814.32)	145.4
101-42110-223	BLDG/GROUNDS MAINT. SUPPLIES	463.30	463.30	1,300.00	836.70	35.6
101-42110-226	CLOTHING & PERSONAL EQUIPMENT	21,520.08	21,520.08	27,000.00	5,479.92	79.7
101-42110-228	TRAINING SUPPLIES	8,068.41	8,068.41	16,000.00	7,931.59	50.4
101-42110-229	EXPLORERS PROGRAM EXPENSES	2,478.98	2,478.98	4,000.00	1,521.02	62.0
101-42110-240	SMALL TOOLS AND MINOR EQUIP	5,833.94	5,833.94	5,000.00	(833.94)	116.7
101-42110-304	ENGINEERING-CONSULTING	.00	.00	.00	.00	.0
101-42110-307	LEGAL-CONSULTING	4,766.00	4,766.00	8,000.00	3,234.00	59.6
101-42110-310	LOGIS-APPLICATIONS	88,802.00	88,802.00	110,790.00	21,988.00	80.2
101-42110-311	DATA PROCESSING COMMUNICATION	4,671.91	4,671.91	6,000.00	1,328.09	77.9
101-42110-313	IT SERVICES	72,840.00	72,840.00	72,840.00	.00	100.0
101-42110-317	ANIMAL CARE	1,153.18	1,153.18	500.00	(653.18)	230.6
101-42110-319	PROFESSIONAL SERVICES	11,075.00	11,075.00	14,500.00	3,425.00	76.4
101-42110-321	TELEPHONE	23,782.57	23,782.57	23,230.00	(552.57)	102.4
101-42110-322	POSTAGE	148.73	148.73	1,000.00	851.27	14.9
101-42110-329	INTERNET/OTHER COMMUNICATIONS	1,526.00	1,526.00	.00	(1,526.00)	.0
101-42110-331	TRAVEL EXPENSES	7.00	7.00	250.00	243.00	2.8
101-42110-340	GENERAL ADVERTISING	401.74	401.74	.00	(401.74)	.0
101-42110-352	PRINTING & PUBLISHING	2,036.36	2,036.36	1,800.00	(236.36)	113.1
101-42110-361	GENERAL LIABILITY INS	40,000.00	40,000.00	40,000.00	.00	100.0
101-42110-362	UMBRELLA LIABILITY INS	15,000.00	15,000.00	15,000.00	.00	100.0
101-42110-366	PROPERTY INSURANCE	1,000.00	1,000.00	1,000.00	.00	100.0
101-42110-367	EQUIPMENT FLOATERS INS	.00	.00	.00	.00	.0
101-42110-368	AUTOMOTIVE INSURANCE	15,000.00	15,000.00	15,000.00	.00	100.0
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	15,885.70	15,885.70	20,000.00	4,114.30	79.4
101-42110-382	WATER UTILITIES	1,404.20	1,404.20	3,000.00	1,595.80	46.8
101-42110-401	REPAIRS/MAINT-OFFICE EQUIP	1,394.58	1,394.58	500.00	(894.58)	278.9
101-42110-402	REPAIRS/MAINT-AUTO EQUIP	32,488.20	32,488.20	45,000.00	12,511.80	72.2
101-42110-403	REPAIRS/MAINT-MISC. EQUIP	4,740.88	4,740.88	8,000.00	3,259.12	59.3
101-42110-404	REPAIRS/MAINT-BLDGS/GROUNDS	14,446.88	14,446.88	6,500.00	(7,946.88)	222.3
101-42110-407	JANITORIAL SERVICES	12,378.81	12,378.81	15,000.00	2,621.19	82.5
101-42110-413	OFFICE EQUIPMENT RENTAL	.00	.00	4,500.00	4,500.00	.0
101-42110-414	EDP/COMMUNICATIONS EQUIP RENT	26,455.24	26,455.24	23,000.00	(3,455.24)	115.0
101-42110-416	SOFTWARE LICENSING	.00	.00	.00	.00	.0
101-42110-433	MEMBERSHIPS	4,596.05	4,596.05	5,000.00	403.95	91.9
101-42110-436	TOWING CHARGES	965.35	965.35	.00	(965.35)	.0
101-42110-437	TRAINING & DEVELOPMENT	31,160.28	31,160.28	38,000.00	6,839.72	82.0

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 3 - Expenditure Detail

GENERAL FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
101-42110-438	DISTRIBUTION TO OTHER GOVMNTS	129,033.86	129,033.86	.00 (129,033.86)	.0
101-42110-439	MEETING EXPENSES	967.64	967.64	2,500.00	1,532.36 38.7
101-42110-440	SPECIAL EQUIPMENT REPLACEMENT	5,105.92	5,105.92	5,000.00 (105.92)	102.1
101-42110-441	LICENSES & TAXES	134.50	134.50	1,300.00	1,165.50 10.4
101-42110-489	OTHER MISCELLANEOUS CHARGES	380.31	380.31	3,000.00	2,619.69 12.7
101-42110-520	BUILDINGS AND STRUCTURES	.00	.00	.00	.00 .0
101-42110-550	AUTOMOTIVE EQUIPMENT	185,405.68	185,405.68	160,000.00 (25,405.68)	115.9
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	51,631.51	51,631.51	21,000.00 (30,631.51)	245.9
	TOTAL POLICE DEPARTMENT	4,556,360.64	4,556,360.64	4,519,170.00 (37,190.64)	100.8
	<u>FIRE PROTECTION SERVICES</u>				
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	402,098.98	402,098.98	402,100.00	1.02 100.0
101-42260-319	PROFESSIONAL SERVICES	.00	.00	.00	.00 .0
101-42260-381	GAS & ELECTRIC	.00	.00	.00	.00 .0
101-42260-489	OTHER MISCELLANEOUS CHARGES	92.61	92.61	.00 (92.61)	.0
	TOTAL FIRE PROTECTION SERVICES	402,191.59	402,191.59	402,100.00 (91.59)	100.0

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 3 - Expenditure Detail

		GENERAL FUND				
		PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>BUILDING & ZONING</u>						
101-42400-101	FULL-TIME EMPLOYEES REGULAR	389,921.85	389,921.85	399,530.00	9,608.15	97.6
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/SEASONAL EMPLOYEES	.00	.00	.00	.00	.0
101-42400-121	PERA	29,243.89	29,243.89	29,980.00	736.11	97.5
101-42400-122	FICA	29,330.90	29,330.90	30,580.00	1,249.10	95.9
101-42400-135	CITY BENEFIT CONTRIBUTION	49,247.74	49,247.74	65,260.00	16,012.26	75.5
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	2,310.00	2,310.00	2,310.00	.00	100.0
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	.00	.00	3,000.00	3,000.00	.0
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	2,514.00	2,514.00	5,000.00	2,486.00	50.3
101-42400-305	GIS/MAPPING	4,881.00	4,881.00	.00	(4,881.00)	.0
101-42400-307	LEGAL-CONSULTING	14,776.00	14,776.00	16,000.00	1,224.00	92.4
101-42400-310	INSPECTION SERVICES	103,588.50	103,588.50	90,000.00	(13,588.50)	115.1
101-42400-312	BANK FEES	.00	.00	.00	.00	.0
101-42400-313	IT SERVICES	8,180.00	8,180.00	8,180.00	.00	100.0
101-42400-319	PROFESSIONAL SERVICES	2,936.88	2,936.88	20,000.00	17,063.12	14.7
101-42400-321	TELEPHONE	837.53	837.53	.00	(837.53)	.0
101-42400-331	TRAVEL EXPENSES	387.04	387.04	2,250.00	1,862.96	17.2
101-42400-340	GENERAL ADVERTISING	736.06	736.06	500.00	(236.06)	147.2
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	15,600.00	15,600.00	15,600.00	.00	100.0
101-42400-433	MEMBERSHIPS	714.00	714.00	1,200.00	486.00	59.5
101-42400-437	TRAINING & DEVELOPMENT	3,057.48	3,057.48	3,020.00	(37.48)	101.2
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
TOTAL BUILDING & ZONING		658,262.87	658,262.87	695,910.00	37,647.13	94.6

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 3 - Expenditure Detail

		GENERAL FUND				
		PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS DEPARTMENT</u>						
101-43000-101	FULL-TIME EMPLOYEES REGULAR	181,418.98	181,418.98	183,520.00	2,101.02	98.9
101-43000-102	FULL-TIME EMPLOYEES OVERTIME	6,899.71	6,899.71	11,000.00	4,100.29	62.7
101-43000-121	PERA	14,527.34	14,527.34	14,590.00	62.66	99.6
101-43000-122	FICA	14,261.54	14,261.54	14,890.00	628.46	95.8
101-43000-135	CITY BENEFIT CONTRIBUTION	35,689.35	35,689.35	41,430.00	5,740.65	86.1
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	16,630.00	16,630.00	16,630.00	.00	100.0
101-43000-208	BOOKS & PERIODICALS	.00	.00	170.00	170.00	.0
101-43000-212	MOTOR FUELS & LUBRICANTS	35,000.00	35,000.00	35,000.00	.00	100.0
101-43000-221	EQUIPMENT PARTS & ACCESSORIES	30,144.16	30,144.16	24,000.00	(6,144.16)	125.6
101-43000-222	VEHICLE EQUIPMENT & PARTS	8,040.52	8,040.52	8,000.00	(40.52)	100.5
101-43000-224	STREET MAINT. MATERIALS/SUPPLY	110,647.54	110,647.54	50,000.00	(60,647.54)	221.3
101-43000-226	CLOTHING & PERSONAL EQUIPMENT	6,749.56	6,749.56	4,000.00	(2,749.56)	168.7
101-43000-240	SMALL TOOLS AND MINOR EQUIP	3,542.59	3,542.59	3,000.00	(542.59)	118.1
101-43000-304	PW ENGINEERING-CONSULTING	.00	.00	.00	.00	.0
101-43000-305	GIS/MAPPING	468.00	468.00	.00	(468.00)	.0
101-43000-313	IT SERVICES	3,270.00	3,270.00	3,270.00	.00	100.0
101-43000-314	FLEET SERVICES	.00	.00	.00	.00	.0
101-43000-319	PROFESSIONAL SERVICES	536.00	536.00	.00	(536.00)	.0
101-43000-321	TELEPHONE	1,675.09	1,675.09	200.00	(1,475.09)	837.6
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	2,889.96	2,889.96	4,880.00	1,990.04	59.2
101-43000-386	STREET LIGHTING	26,986.53	26,986.53	29,000.00	2,013.47	93.1
101-43000-402	REPAIRS/MAINT-AUTO EQUIP	10,000.00	10,000.00	10,000.00	.00	100.0
101-43000-403	REPAIRS/MAINT-MISC. EQUIP	20,664.22	20,664.22	20,000.00	(664.22)	103.3
101-43000-404	REPAIRS/MAINT-BLDGS/GROUNDS	5,848.59	5,848.59	10,000.00	4,151.41	58.5
101-43000-408	CONTRACTED STREET MAINT.	31,299.40	31,299.40	20,000.00	(11,299.40)	156.5
101-43000-409	OFFICE EQUIPMENT RENTAL	.00	.00	.00	.00	.0
101-43000-414	EDP/COMMUNICATIONS EQUIP RENT	2,354.24	2,354.24	1,145.00	(1,209.24)	205.6
101-43000-415	OTHER EQUIPMENT RENTALS	9,377.90	9,377.90	4,000.00	(5,377.90)	234.5
101-43000-416	SOFTWARE LICENSING	.00	.00	.00	.00	.0
101-43000-433	MEMBERSHIPS	237.50	237.50	250.00	12.50	95.0
101-43000-437	TRAINING & DEVELOPMENT	2,471.56	2,471.56	3,500.00	1,028.44	70.6
101-43000-441	LICENSES & TAXES	26.00	26.00	250.00	224.00	10.4
101-43000-489	OTHER MISCELLANEOUS CHARGES	(24.70)	(24.70)	280.00	304.70	(8.8)
101-43000-590	STREET CONSTRUCTION	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS DEPARTMENT		581,631.58	581,631.58	513,180.00	(68,451.58)	113.3
<u>ENGINEERING</u>						
101-43170-303	ENGINEERING-RETAINER	.00	.00	.00	.00	.0
101-43170-304	ENGINEERING-CONSULTING	6,333.50	6,333.50	20,000.00	13,666.50	31.7
101-43170-305	GIS/MAPPING	17,254.00	17,254.00	.00	(17,254.00)	.0
TOTAL ENGINEERING		23,587.50	23,587.50	20,000.00	(3,587.50)	117.9

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 3 - Expenditure Detail

		GENERAL FUND				
		PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING PICK-UP PROGRAM</u>						
101-43270-101	FULL-TIME EMPLOYEES REGULAR	.00	.00	.00	.00	.0
101-43270-102	FULL-TIME EMPLOYEES OVERTIME	.00	.00	.00	.00	.0
101-43270-103	PART-TIME EMPLOYEES	.00	.00	.00	.00	.0
101-43270-104	TEMPORARY EMPLOYEES REGULAR	.00	.00	.00	.00	.0
101-43270-121	PERA	.00	.00	.00	.00	.0
101-43270-122	FICA	.00	.00	.00	.00	.0
101-43270-135	CITY BENEFIT CONTRIBUTION	.00	.00	.00	.00	.0
101-43270-151	WORKER'S COMP INSURANCE PREM	.00	.00	.00	.00	.0
101-43270-221	EQUIPMENT PARTS & ACCESSORIES	.00	.00	.00	.00	.0
101-43270-316	CONTRACT RECYCLING PICKUP	.00	.00	.00	.00	.0
101-43270-319	PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
101-43270-352	PRINTING & PUBLISHING	.00	.00	.00	.00	.0
101-43270-442	SPRING,FALL,X-MAS CLEANUP	.00	.00	.00	.00	.0
101-43270-444	ORGANICS RECYCLING	.00	.00	.00	.00	.0
	TOTAL RECYCLING PICK-UP PROGRAM	.00	.00	.00	.00	.0
<u>SPECIAL SERVICES</u>						
101-43280-102	FULL-TIME EMPLOYEES OVERTIME	40,757.83	40,757.83	35,000.00	(5,757.83)	116.5
101-43280-121	PERA	5,536.31	5,536.31	5,250.00	(286.31)	105.5
101-43280-122	FICA	497.56	497.56	500.00	2.44	99.5
101-43280-135	CITY BENEFIT CONTRIBUTION	.00	.00	.00	.00	.0
101-43280-151	WORKER'S COMP INSURANCE PREM	.00	.00	.00	.00	.0
101-43280-228	TRAINING SUPPLIES	.00	.00	.00	.00	.0
101-43280-304	ENGINEERING-CONSULTING	66,371.00	66,371.00	75,000.00	8,629.00	88.5
101-43280-307	LEGAL-CONSULTING	18,920.16	18,920.16	10,000.00	(8,920.16)	189.2
101-43280-319	PROFESSIONAL SERVICES	2,898.00	2,898.00	.00	(2,898.00)	.0
101-43280-437	TRAINING & DEVELOPMENT	.00	.00	.00	.00	.0
101-43280-800	SPECIAL PROJECTS, CONTINGENCY	.00	.00	.00	.00	.0
	TOTAL SPECIAL SERVICES	134,980.86	134,980.86	125,750.00	(9,230.86)	107.3
<u>SPECIAL PROJECTS-CONTINGENCIES</u>						
101-43290-101	FULL-TIME EMPLOYEES REGULAR	.00	.00	.00	.00	.0
101-43290-304	ENGINEERING-CONSULTING	.00	.00	.00	.00	.0
101-43290-319	PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
101-43290-489	OTHER MISCELLANEOUS CHARGES	.00	.00	.00	.00	.0
101-43290-510	LAND	.00	.00	.00	.00	.0
101-43290-720	OPERATING TRANSFERS	400,000.00	400,000.00	400,000.00	.00	100.0
101-43290-800	SPECIAL PROJECTS, CONTINGENCY	33,405.12	33,405.12	100,000.00	66,594.88	33.4
	TOTAL SPECIAL PROJECTS-CONTINGENCIES	433,405.12	433,405.12	500,000.00	66,594.88	86.7

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 3 - Expenditure Detail

		GENERAL FUND				
		PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>						
101-45200-101	FULL-TIME EMPLOYEES REGULAR	57,885.13	57,885.13	75,920.00	18,034.87	76.2
101-45200-102	FULL-TIME EMPLOYEES OVERTIME	1,365.84	1,365.84	.00	(1,365.84)	.0
101-45200-103	PART-TIME EMPLOYEES	.00	.00	.00	.00	.0
101-45200-104	TEMPORARY/SEASONAL EMPLOYEES	.00	.00	14,650.00	14,650.00	.0
101-45200-121	PERA	4,443.90	4,443.90	5,700.00	1,256.10	78.0
101-45200-122	FICA	4,329.00	4,329.00	6,930.00	2,601.00	62.5
101-45200-135	CITY BENEFIT CONTRIBUTION	11,088.92	11,088.92	16,230.00	5,141.08	68.3
101-45200-151	WORKER'S COMP INSURANCE PREM	7,780.00	7,780.00	7,780.00	.00	100.0
101-45200-212	MOTOR FUELS & LUBRICANTS	107.70	107.70	500.00	392.30	21.5
101-45200-221	EQUIPMENT PARTS & ACCESSORIES	2,012.14	2,012.14	500.00	(1,512.14)	402.4
101-45200-223	BLDG/GROUNDS MAINT. SUPPLIES	15,956.73	15,956.73	10,000.00	(5,956.73)	159.6
101-45200-225	PARK INITIATIVES	8,589.92	8,589.92	10,000.00	1,410.08	85.9
101-45200-304	ENGINEERING-CONSULTING	.00	.00	.00	.00	.0
101-45200-305	GIS/MAPPING	680.00	680.00	.00	(680.00)	.0
101-45200-313	IT SERVICES	840.00	840.00	840.00	.00	100.0
101-45200-314	FLEET SERVICES	.00	.00	.00	.00	.0
101-45200-319	PROFESSIONAL SERVICES	950.00	950.00	1,140.00	190.00	83.3
101-45200-321	TELEPHONE	423.76	423.76	.00	(423.76)	.0
101-45200-331	TRAVEL EXPENSES	6.03	6.03	.00	(6.03)	.0
101-45200-352	PRINTING & PUBLISHING	.00	.00	.00	.00	.0
101-45200-381	GAS & ELECTRIC	129.60	129.60	550.00	420.40	23.6
101-45200-386	LIGHTING	.00	.00	.00	.00	.0
101-45200-402	REPAIRS/MAINT-AUTO EQUIP	1,202.52	1,202.52	200.00	(1,002.52)	601.3
101-45200-403	REPAIRS/MAINT-MISC. EQUIP	871.43	871.43	1,200.00	328.57	72.6
101-45200-404	REPAIRS/MAINT-BLDGS/GROUNDS	60,557.33	60,557.33	58,000.00	(2,557.33)	104.4
101-45200-415	OTHER EQUIPMENT RENTALS	6,749.73	6,749.73	7,000.00	250.27	96.4
101-45200-416	SOFTWARE LICENSING	1,000.00	1,000.00	1,000.00	.00	100.0
101-45200-439	MEETING EXPENSES	.00	.00	.00	.00	.0
101-45200-441	LICENSES & TAXES	403.00	403.00	300.00	(103.00)	134.3
101-45200-489	OTHER MISCELLANEOUS CHARGES	841.40	841.40	.00	(841.40)	.0
101-45200-490	CONTRIBUTIONS TO CIVIC ORG'S	.00	.00	.00	.00	.0
	TOTAL PARKS	188,214.08	188,214.08	218,440.00	30,225.92	86.2

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 3 - Expenditure Detail

		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	4,262.55	4,262.55	3,800.00	(462.55)	112.2
101-45210-092	SOFT DRINKS FOR RESALE	2,503.36	2,503.36	3,600.00	1,096.64	69.5
101-45210-093	CONCESSIONS FOR RESALE-TXBL	.00	.00	1,500.00	1,500.00	.0
101-45210-094	CONCESSIONS FOR RESALE-NONTAX	3,207.91	3,207.91	2,500.00	(707.91)	128.3
101-45210-095	PRO SHOP ITEMS FOR RESALE	2,364.59	2,364.59	2,500.00	135.41	94.6
101-45210-099	OTHER FOR RESALE	.00	.00	.00	.00	.0
101-45210-101	FULL-TIME EMPLOYEES REGULAR	35,919.32	35,919.32	36,210.00	290.68	99.2
101-45210-102	FULL-TIME EMPLOYEES OVERTIME	721.28	721.28	.00	(721.28)	.0
101-45210-103	PART-TIME EMPLOYEES	7,698.00	7,698.00	.00	(7,698.00)	.0
101-45210-104	TEMPORARY/SEASONAL EMPLOYEES	67,168.30	67,168.30	57,040.00	(10,128.30)	117.8
101-45210-121	PERA	3,167.67	3,167.67	2,720.00	(447.67)	116.5
101-45210-122	FICA	4,051.79	4,051.79	7,140.00	3,088.21	56.8
101-45210-135	CITY BENEFIT CONTRIBUTION	8,447.00	8,447.00	8,080.00	(367.00)	104.5
101-45210-142	UNEMPLOYMENT BENEFIT PAYMENTS	11.21	11.21	.00	(11.21)	.0
101-45210-143	OPEB EXPENSE	.00	.00	.00	.00	.0
101-45210-151	WORKER'S COMP INSURANCE PREM	7,940.00	7,940.00	7,940.00	.00	100.0
101-45210-201	OFFICE SUPPLIES	658.69	658.69	.00	(658.69)	.0
101-45210-212	MOTOR FUELS & LUBRICANTS	135.39	135.39	3,500.00	3,364.61	3.9
101-45210-221	EQUIPMENT PARTS & ACCESSORIES	10,561.63	10,561.63	2,500.00	(8,061.63)	422.5
101-45210-223	BLDG/GROUNDS MAINT. SUPPLIES	21,102.50	21,102.50	7,200.00	(13,902.50)	293.1
101-45210-226	CLOTHING & PERSONAL EQUIPMENT	548.14	548.14	300.00	(248.14)	182.7
101-45210-240	SMALL TOOLS AND MINOR EQUIP	972.12	972.12	500.00	(472.12)	194.4
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	3,666.32	3,666.32	5,000.00	1,333.68	73.3
101-45210-313	IT SERVICES	1,640.00	1,640.00	1,640.00	.00	100.0
101-45210-314	FLEET SERVICES	.00	.00	.00	.00	.0
101-45210-319	PROFESSIONAL SERVICES	919.43	919.43	.00	(919.43)	.0
101-45210-321	TELEPHONE	4,324.58	4,324.58	3,300.00	(1,024.58)	131.1
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	1,650.00	1,650.00	750.00	(900.00)	220.0
101-45210-361	GENERAL LIABILITY INS	7,500.00	7,500.00	7,500.00	.00	100.0
101-45210-362	UMBRELLA LIABILITY INS	1,500.00	1,500.00	1,500.00	.00	100.0
101-45210-365	BOILER & MACHINERY INS	350.00	350.00	350.00	.00	100.0
101-45210-366	PROPERTY INSURANCE	2,650.00	2,650.00	2,650.00	.00	100.0
101-45210-367	EQUIPMENT FLOATERS INS	350.00	350.00	350.00	.00	100.0
101-45210-368	AUTOMOTIVE INSURANCE	370.00	370.00	370.00	.00	100.0
101-45210-369	DRAM SHOP INSURANCE	800.00	800.00	800.00	.00	100.0
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	6,619.20	6,619.20	8,500.00	1,880.80	77.9
101-45210-401	REPAIRS/MAINT-OFFICE EQUIP	75.43	75.43	100.00	24.57	75.4
101-45210-402	REPAIRS/MAINT-AUTO EQUIP	738.14	738.14	300.00	(438.14)	246.1
101-45210-403	REPAIRS/MAINT-MISC. EQUIP	5,700.66	5,700.66	5,440.00	(260.66)	104.8
101-45210-404	REPAIRS/MAINT-BLDGS/GROUNDS	13,004.28	13,004.28	14,000.00	995.72	92.9
101-45210-409	DEPRECIATION & AMORTIZATION	.00	.00	.00	.00	.0
101-45210-415	OTHER EQUIPMENT RENTALS	11,028.06	11,028.06	10,200.00	(828.06)	108.1

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 3 - Expenditure Detail

		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	862.55	862.55	150.00	(712.55)	575.0
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	352.50	352.50	550.00	197.50	64.1
101-45210-489	OTHER MISCELLANEOUS CHARGES	226.67	226.67	200.00	(26.67)	113.3
	TOTAL GOLF COURSE	<u>245,934.27</u>	<u>245,934.27</u>	<u>212,730.00</u>	<u>(33,204.27)</u>	<u>115.6</u>
<u>BRUSH SITE</u>						
101-45220-104	TEMPORARY/SEASONAL EMPLOYEES	4,166.50	4,166.50	.00	(4,166.50)	.0
101-45220-122	FICA	97.36	97.36	.00	(97.36)	.0
101-45220-223	BLDG/GROUNDS MAINT. SUPPLIES	124.35	124.35	.00	(124.35)	.0
101-45220-312	BANK FEES	12.43	12.43	.00	(12.43)	.0
101-45220-313	IT SERVICES	.00	.00	.00	.00	.0
101-45220-361	GENERAL LIABILITY INS	.00	.00	.00	.00	.0
101-45220-381	GAS & ELECTRIC	149.19	149.19	.00	(149.19)	.0
101-45220-404	REPAIRS/MAINT-BLDGS/GROUNDS	870.98	870.98	.00	(870.98)	.0
101-45220-415	OTHER EQUIPMENT RENTALS	398.88	398.88	.00	(398.88)	.0
	TOTAL BRUSH SITE	<u>5,819.69</u>	<u>5,819.69</u>	<u>.00</u>	<u>(5,819.69)</u>	<u>.0</u>
	 TOTAL FUND EXPENDITURES	 <u>8,502,445.78</u>	 <u>8,502,445.78</u>	 <u>8,577,280.00</u>	 <u>74,834.22</u>	 <u>99.1</u>
	 NET REVENUE OVER EXPENDITURES	 <u>(8,502,445.78)</u>	 <u>(8,502,445.78)</u>	 <u>(8,577,280.00)</u>	 <u>(74,834.22)</u>	 <u>(99.1)</u>

City of Orono

	Water	Sewer	Recycling	Cable	Storm
Revenues					
Charges for Service	\$ 812,250.00	\$ 1,552,630.00	\$ 125,273.00	\$ 81,820.00	\$ 357,029.00
Penalty	\$ 10,935.00	\$ 25,723.00	\$ 1,572.00	\$ -	\$ 3,996.00
Meter's/Supplies	\$ 16,214.00	\$ -	\$ -	\$ -	\$ -
Total Revenue	<u>\$ 839,399.00</u>	<u>\$ 1,578,353.00</u>	<u>\$ 126,845.00</u>	<u>\$ 81,820.00</u>	<u>\$ 361,025.00</u>
Expenditures					
Wages/Benefits	\$ 253,191.00	\$ 274,778.00	\$ 14,486.00	\$ 30,310.00	\$ 135,328.00
Depreciation	\$ 207,400.00	\$ 330,000.00	\$ -	\$ 4,600.00	\$ 53,500.00
MCES	\$ -	\$ 555,364.00	\$ -	\$ -	\$ -
Administration Fee	\$ 102,660.00	\$ 102,660.00	\$ 2,500.00	\$ 2,500.00	\$ 51,330.00
Contracted Pick Up	\$ -	\$ -	\$ 140,385.00	\$ -	\$ -
Other Operating	\$ 372,339.65	\$ 309,309.00	\$ 2,429.00	\$ 42,149.00	\$ 113,562.71
	<u>\$ 935,590.65</u>	<u>\$ 1,572,111.00</u>	<u>\$ 159,800.00</u>	<u>\$ 79,559.00</u>	<u>\$ 353,720.71</u>
Operating Profit (Loss)	<u>\$ (96,191.65)</u>	<u>\$ 6,242.00</u>	<u>\$ (32,955.00)</u>	<u>\$ 2,261.00</u>	<u>\$ 7,304.29</u>
Non-Operating					
Connection Fees	\$ 70,600.00	\$ 74,405.00	\$ -	\$ -	\$ 56,420.00
Grants	\$ -	\$ -	\$ 21,058.00	\$ -	\$ -
Clean Up Day (Net)	\$ -	\$ -	\$ (6,053.00)	\$ -	\$ -
Transfers	\$ (55,000.00)	\$ (110,000.00)	\$ -	\$ -	\$ -
	<u>\$ 15,600.00</u>	<u>\$ (35,595.00)</u>	<u>\$ 15,005.00</u>	<u>\$ -</u>	<u>\$ 56,420.00</u>
Profit (Loss)	<u>(80,591.65)</u>	<u>\$ (29,353.00)</u>	<u>\$ (17,950.00)</u>	<u>\$ 2,261.00</u>	<u>\$ 63,724.29</u>

CITY OF ORONO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 4 - Enterprise Funds

WATER OPERATING FUND

	PERIOD	DECEMBER 31, 20	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
601-31010	CURRENT AD VALOREM TAXES	.00	.00	.00	.00
601-31020	DELINQUENT AD VALOREM TAXES	.00	.00	.00	.00
601-31040	FISCAL DISPARITIES	.00	.00	.00	.00
601-31050	PERSONAL PROPERTY TAX	.00	.00	.00	.00
601-31900	PENALTIES AND INTEREST-TAXES	15.48	15.48	.00 (	15.48)
	TOTAL TAXES	15.48	15.48	.00 (	15.48)
<u>SOURCE 33</u>					
601-33439	PERA PENSION - OTHER REVENUE	.00	.00	.00	.00
	TOTAL SOURCE 33	.00	.00	.00	.00
<u>CHARGES FOR SERVICES</u>					
601-34810	COOP AGREEMENT-PUBLIC WORKS	.00	.00	.00	.00
	TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00
<u>ASSESSMENTS</u>					
601-36110	ASSESSMENTS COLLECTED-CURRENT	.00	.00	.00	.00
601-36120	ASSESSMENTS COLLECTED-DELINQ	.00	.00	.00	.00
601-36580	LEVY 14380-14737 NAV WTR	.00	.00	.00	.00
601-36590	LEVY 17482 MYRTLEWOOD W/S	.00	.00	.00	.00
	TOTAL ASSESSMENTS	.00	.00	.00	.00
<u>MISCELLANEOUS</u>					
601-37310	WATER SALES/SERVICE-NAVARRE	473,774.31	473,774.31	.00 (	473,774.31)
601-37320	WATER SALES/SERVICE-HWY 12	262,461.61	262,461.61	.00 (	262,461.61)
601-37330	WATER SALES/SERVICE-WAYZATA	56,947.71	56,947.71	.00 (	56,947.71)
601-37340	WATER SALES/SERVICE-LONG LAKE	19,066.28	19,066.28	.00 (	19,066.28)
601-37390	OTHER WATER RECEIPTS	.00	.00	.00	.00
601-37391	WATER CONNECTION FEE	70,600.00	70,600.00	.00 (	70,600.00)
601-37392	ANTENNA LEASE REVENUE	.00	.00	.00	.00
601-37699	UTILITY PENALTIES	10,934.82	10,934.82	.00 (	10,934.82)
	TOTAL MISCELLANEOUS	893,784.73	893,784.73	.00 (	893,784.73)

CITY OF ORONO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WATER OPERATING FUND

	PERIOD	DECEMBER 31, 20	BUDGET	UNEARNED	PCNT
<u>OTHER SOURCES & TRANSFERS IN</u>					
601-39101	SALES OF GENERAL FIXED ASSETS	.00	.00	.00	.00
601-39102	COMPENSATION-LOSS FIXED ASSETS	.00	.00	.00	.00
601-39201	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
601-39203	TRANSFER FROM OTHER FUND	.00	.00	.00	.00
601-39310	INTEREST ON INVESTMENTS	.00	.00	.00	.00
601-39350	INTEREST-NOW ACCOUNT	.00	.00	.00	.00
601-39390	INTEREST-SPECIAL ASSESSMENTS	.00	.00	.00	.00
601-39610	MISCELLANEOUS REVENUE	16,214.02	16,214.02	.00 (	16,214.02)
601-39615	CONVENIENCE FEE	.00	.00	.00	.00
601-39680	SALE OF EQUIPMENT	.00	.00	.00	.00
601-39690	PROCEEDS FROM BOND SALES	.00	.00	.00	.00
601-39695	BOND PREMIUM	.00	.00	.00	.00
601-39910	OPERATING TRANSFERS IN	.00	.00	.00	.00
601-39920	RESIDUAL EQUITY TRANSFERS IN	.00	.00	.00	.00
	TOTAL OTHER SOURCES & TRANSFERS IN	16,214.02	16,214.02	.00 (	16,214.02)
	TOTAL FUND REVENUE	910,014.23	910,014.23	.00 (	910,014.23)

CITY OF ORONO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WATER OPERATING FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
601-47000-601 DEBT SRV BOND PRINCIPAL	.00	.00	.00	.00	.0
601-47000-620 FISCAL AGENT'S FEES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 000	.00	.00	.00	.00	.0

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 4 - Enterprise Funds

WATER OPERATING FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
601-49400-101	FULL-TIME EMPLOYEES REGULAR	164,518.56	164,518.56	147,460.00 (17,058.56)	111.6
601-49400-102	FULL-TIME EMPLOYEES OVERTIME	8,373.96	8,373.96	10,000.00	83.7
601-49400-103	PART-TIME EMPLOYEES	14,651.42	14,651.42	15,510.00	94.5
601-49400-104	TEMPORARY/SEASONAL EMPLOYEES	.00	.00	7,500.00	.0
601-49400-121	PERA	14,065.86	14,065.86	12,980.00 (1,085.86)	108.4
601-49400-122	FICA	14,344.39	14,344.39	13,810.00 (534.39)	103.9
601-49400-129	PENSION EXPENSE	.00	.00	.00	.0
601-49400-135	CITY BENEFIT CONTRIBUTION	28,427.10	28,427.10	29,860.00	95.2
601-49400-143	OPEB EXPENSE	.00	.00	1,800.00	.0
601-49400-151	WORKER'S COMP INSURANCE PREM	8,810.00	8,810.00	8,810.00	100.0
601-49400-201	OFFICE SUPPLIES	125.73	125.73	200.00	62.9
601-49400-208	BOOKS & PERIODICALS	.00	.00	.00	.0
601-49400-212	MOTOR FUELS & LUBRICANTS	4,680.00	4,680.00	4,680.00	100.0
601-49400-216	CHEMICALS AND CHEM PRODUCTS	40,829.28	40,829.28	35,000.00 (5,829.28)	116.7
601-49400-221	EQUIPMENT PARTS & ACCESSORIES	169.31	169.31	.00 (169.31)	.0
601-49400-222	VEHICLE EQUIPMENT & PARTS	1,150.00	1,150.00	1,150.00	100.0
601-49400-223	BLDG/GROUNDS MAINT. SUPPLIES	4,098.19	4,098.19	200.00 (3,898.19)	2049.1
601-49400-226	CLOTHING & PERSONAL EQUIPMENT	94.53	94.53	1,000.00	9.5
601-49400-227	UTILITY SYSTEM MAINT. SUPPLIES	16,316.61	16,316.61	25,000.00	65.3
601-49400-240	SMALL TOOLS AND MINOR EQUIP	279.22	279.22	2,500.00	11.2
601-49400-301	AUDITING AND ACCT'G SERVICES	5,000.00	5,000.00	5,000.00	100.0
601-49400-304	ENGINEERING-CONSULTING	1,090.00	1,090.00	15,000.00	7.3
601-49400-305	GIS/MAPPING	8,466.00	8,466.00	.00 (8,466.00)	.0
601-49400-307	LEGAL-CONSULTING	588.00	588.00	3,000.00	19.6
601-49400-312	BANK FEES	6,589.17	6,589.17	2,400.00 (4,189.17)	274.6
601-49400-313	IT SERVICES	11,300.00	11,300.00	11,300.00	100.0
601-49400-314	FLEET SERVICES	.00	.00	.00	.0
601-49400-319	PROFESSIONAL SERVICES	82.00	82.00	.00 (82.00)	.0
601-49400-321	TELEPHONE	4,598.03	4,598.03	2,500.00 (2,098.03)	183.9
601-49400-322	POSTAGE	887.72	887.72	1,050.00	84.5
601-49400-331	TRAVEL EXPENSES	.00	.00	.00	.0
601-49400-340	GENERAL ADVERTISING	.00	.00	.00	.0
601-49400-352	PRINTING & PUBLISHING	885.16	885.16	1,000.00	88.5
601-49400-361	GENERAL LIABILITY INS	3,000.00	3,000.00	3,000.00	100.0
601-49400-362	UMBRELLA LIABILITY INS	.00	.00	.00	.0
601-49400-366	PROPERTY INSURANCE	3,440.00	3,440.00	3,440.00	100.0
601-49400-367	EQUIPMENT FLOATERS INS	330.00	330.00	330.00	100.0
601-49400-368	AUTOMOTIVE INSURANCE	300.00	300.00	300.00	100.0
601-49400-370	INSURANCE AGENT OF RECORD	.00	.00	.00	.0
601-49400-381	GAS & ELECTRIC	78,997.37	78,997.37	73,000.00 (5,997.37)	108.2
601-49400-382	WATER UTILITIES	959.22	959.22	1,100.00	87.2
601-49400-387	INTERGOVERNMENTAL SERVICES	33,083.89	33,083.89	30,000.00 (3,083.89)	110.3
601-49400-401	REPAIRS/MAINT-OFFICE EQUIP	.00	.00	.00	.0
601-49400-402	REPAIRS/MAINT-AUTO EQUIP	.00	.00	.00	.0
601-49400-403	REPAIRS/MAINT-MISC. EQUIP	6,795.75	6,795.75	6,080.00 (715.75)	111.8
601-49400-404	REPAIRS/MAINT-BLDGS/GROUNDS	768.95	768.95	4,000.00	19.2
601-49400-405	REPAIRS/MAINT-WATERMAINS/PLANT	88,490.68	88,490.68	51,000.00 (37,490.68)	173.5
601-49400-409	DEPRECIATION & AMORTIZATION	.00	.00	207,400.00	.0
601-49400-415	OTHER EQUIPMENT RENTALS	259.99	259.99	.00 (259.99)	.0
601-49400-416	SOFTWARE LICENSING	.00	.00	.00	.0
601-49400-433	MEMBERSHIPS	1,392.50	1,392.50	650.00 (742.50)	214.2
601-49400-437	TRAINING & DEVELOPMENT	5,342.57	5,342.57	3,500.00 (1,842.57)	152.6

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 4 - Enterprise Funds

WATER OPERATING FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
601-49400-438 ADMINISTRATIVE CHARGE	102,660.00	102,660.00	102,660.00	.00	100.0
601-49400-440 SPECIAL EQUIPMENT REPLACEMENT	.00	.00	.00	.00	.0
601-49400-441 LICENSES & TAXES	544.00	544.00	3,500.00	2,956.00	15.5
601-49400-488 FINES & PENALTIES	.00	.00	.00	.00	.0
601-49400-489 OTHER MISCELLANEOUS CHARGES	19,374.23	19,374.23	4,000.00	(15,374.23)	484.4
601-49400-611 BOND INTEREST	22,031.26	22,031.26	22,040.00	8.74	100.0
601-49400-612 OTHER LONG-TERM OBLIG INTEREST	.00	.00	.00	.00	.0
601-49400-613 OTHER INTEREST EXPENSE	.00	.00	.00	.00	.0
601-49400-720 OPERATING TRANSFERS	55,000.00	55,000.00	55,000.00	.00	100.0
TOTAL WATER	783,190.65	783,190.65	929,710.00	146,519.35	84.2
TOTAL FUND EXPENDITURES	783,190.65	783,190.65	929,710.00	146,519.35	84.2
NET REVENUE OVER EXPENDITURES	126,823.58	126,823.58	(929,710.00)	(1,056,533.58)	13.6

CITY OF ORONO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 4 - Enterprise Funds

SEWER OPERATING FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
602-31010	CURRENT AD VALOREM TAXES	.00	.00	.00	.00
602-31020	DELINQUENT AD VALOREM TAXES	.00	.00	.00	.00
602-31040	FISCAL DISPARITIES	.00	.00	.00	.00
602-31050	PERSONAL PROPERTY TAX	.00	.00	.00	.00
602-31900	PENALTIES AND INTEREST-TAXES	2,721.36	2,721.36	.00 (2,721.36)	.00
	TOTAL TAXES	2,721.36	2,721.36	.00 (2,721.36)	.00
<u>OTHER GOVERNMENTS</u>					
602-33220	FEDERAL GRANT-EMRGNCY PREP	.00	.00	.00	.00
602-33439	PERA PENSION - OTHER REVENUE	.00	.00	.00	.00
602-33490	STATE GRANT-OTHER	.00	.00	.00	.00
602-33890	GRANTS/AIDS FROM OTHER GOVTS	69,124.40	69,124.40	.00 (69,124.40)	.00
	TOTAL OTHER GOVERNMENTS	69,124.40	69,124.40	.00 (69,124.40)	.00
<u>CHARGES FOR SERVICES</u>					
602-34810	COOP AGREEMENT-PUBLIC WORKS	607.90	607.90	.00 (607.90)	.00
	TOTAL CHARGES FOR SERVICES	607.90	607.90	.00 (607.90)	.00
<u>ASSESSMENTS</u>					
602-36110	ASSESSMENTS COLLECTED-CURRENT	.00	.00	.00	.00
602-36511	LEVY 19008 GREEN TREES	.00	.00	.00	.00
602-36590	LEVY 17482 MYRTLEWOOD W/S	.00	.00	.00	.00
602-36596	LEVY # MISC SEWER - FD 602	.00	.00	.00	.00
	TOTAL ASSESSMENTS	.00	.00	.00	.00
<u>MISCELLANEOUS</u>					
602-37610	SEWR SERVICE CHARGES	1,552,629.65	1,552,629.65	.00 (1,552,629.65)	.00
602-37630	DELINQ S/W COLLECTED BY COUNTY	.00	.00	.00	.00
602-37640	MWCC-INT ON CVC 1971	.00	.00	.00	.00
602-37650	MWCC-INT ON CVC 1977	.00	.00	.00	.00
602-37660	AMORTIZE DEF GAIN-MWCC	.00	.00	.00	.00
602-37670	MWCC-INT ON 1971-72 DEF GAIN	.00	.00	.00	.00
602-37690	OTHER SEWER RECEIPTS	.00	.00	.00	.00
602-37691	SEWER CONNECTION FEE	74,405.00	74,405.00	.00 (74,405.00)	.00
602-37699	UTILITY PENALTIES	25,723.41	25,723.41	.00 (25,723.41)	.00
	TOTAL MISCELLANEOUS	1,652,758.06	1,652,758.06	.00 (1,652,758.06)	.00

CITY OF ORONO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 4 - Enterprise Funds

SEWER OPERATING FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>OTHER SOURCES & TRANSFERS IN</u>					
602-39101 SALES OF GENERAL FIXED ASSETS	.00	.00	.00	.00	.0
602-39102 COMPENSATION-LOSS FIXED ASSETS	.00	.00	.00	.00	.0
602-39310 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
602-39320 INTEREST-CONSTRUCTON	.00	.00	.00	.00	.0
602-39340 INTEREST-W/S CONNECT FEES	.00	.00	.00	.00	.0
602-39350 INTEREST-NOW ACCOUNT	.00	.00	.00	.00	.0
602-39390 INTEREST-SPECIAL ASSESSMENTS	.00	.00	.00	.00	.0
602-39610 MISCELLANEOUS REVENUE	51.00	51.00	.00	(51.00)	.0
602-39615 CONVENIENCE FEE	.00	.00	.00	.00	.0
602-39680 SALE OF EQUIPMENT	.00	.00	.00	.00	.0
602-39910 OPERATING TRANSFERS IN	.00	.00	.00	.00	.0
602-39920 RESIDUAL EQUITY TRANSFERS IN	.00	.00	.00	.00	.0
TOTAL OTHER SOURCES & TRANSFERS IN	51.00	51.00	.00	(51.00)	.0
TOTAL FUND REVENUE	1,725,262.72	1,725,262.72	.00	(1,725,262.72)	.0

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 4 - Enterprise Funds

SEWER OPERATING FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
SEWER					
602-49450-101	FULL-TIME EMPLOYEES REGULAR	170,073.96	170,073.96	158,250.00 (	11,823.96) 107.5
602-49450-102	FULL-TIME EMPLOYEES OVERTIME	4,584.40	4,584.40	12,000.00	7,415.60 38.2
602-49450-103	PART-TIME EMPLOYEES	14,651.42	14,651.42	15,510.00	858.58 94.5
602-49450-104	TEMPORARY/SEASONAL EMPLOYEES	11,310.00	11,310.00	15,730.00	4,420.00 71.9
602-49450-121	PERA	14,198.20	14,198.20	13,940.00 (	258.20) 101.9
602-49450-122	FICA	14,155.56	14,155.56	15,420.00	1,264.44 91.8
602-49450-129	PENSION EXPENSE	.00	.00	.00	.00 .0
602-49450-135	CITY BENEFIT CONTRIBUTION	33,054.09	33,054.09	30,950.00 (	2,104.09) 106.8
602-49450-143	OPEB EXPENSE	.00	.00	2,200.00	2,200.00 .0
602-49450-151	WORKER'S COMP INSURANCE PREM	12,750.00	12,750.00	12,750.00	.00 100.0
602-49450-201	OFFICE SUPPLIES	629.34	629.34	400.00 (	229.34) 157.3
602-49450-212	MOTOR FUELS & LUBRICANTS	9,059.08	9,059.08	8,840.00 (	219.08) 102.5
602-49450-221	EQUIPMENT PARTS & ACCESSORIES	5,402.32	5,402.32	1,530.00 (	3,872.32) 353.1
602-49450-222	VEHICLE EQUIPMENT & PARTS	3,014.13	3,014.13	2,300.00 (	714.13) 131.1
602-49450-223	BLDG/GROUNDS MAINT. SUPPLIES	707.01	707.01	1,000.00	292.99 70.7
602-49450-226	CLOTHING & PERSONAL EQUIPMENT	124.43	124.43	1,000.00	875.57 12.4
602-49450-227	UTILITY SYSTEM MAINT. SUPPLIES	1,943.55	1,943.55	9,000.00	7,056.45 21.6
602-49450-240	SMALL TOOLS AND MINOR EQUIP	882.92	882.92	2,500.00	1,617.08 35.3
602-49450-301	AUDITING AND ACCT'G SERVICES	6,500.00	6,500.00	6,500.00	.00 100.0
602-49450-304	ENGINEERING-CONSULTING	2,961.00	2,961.00	15,000.00	12,039.00 19.7
602-49450-305	GIS/MAPPING	10,627.00	10,627.00	.00 (	10,627.00) .0
602-49450-307	LEGAL-CONSULTING	305.00	305.00	1,000.00	695.00 30.5
602-49450-312	BANK FEES	3,294.56	3,294.56	3,000.00 (	294.56) 109.8
602-49450-313	IT SERVICES	17,250.00	17,250.00	17,250.00	.00 100.0
602-49450-314	FLEET SERVICES	.00	.00	.00	.00 .0
602-49450-319	PROFESSIONAL SERVICES	.00	.00	.00	.00 .0
602-49450-321	TELEPHONE	3,047.96	3,047.96	5,000.00	1,952.04 61.0
602-49450-322	POSTAGE	2,136.67	2,136.67	4,800.00	2,663.33 44.5
602-49450-331	TRAVEL EXPENSES	.00	.00	100.00	100.00 .0
602-49450-340	GENERAL ADVERTISING	.00	.00	.00	.00 .0
602-49450-352	PRINTING & PUBLISHING	420.27	420.27	300.00 (	120.27) 140.1
602-49450-361	GENERAL LIABILITY INS	9,000.00	9,000.00	9,000.00	.00 100.0
602-49450-362	UMBRELLA LIABILITY INS	.00	.00	.00	.00 .0
602-49450-366	PROPERTY INSURANCE	2,550.00	2,550.00	2,550.00	.00 100.0
602-49450-367	EQUIPMENT FLOATERS INS	330.00	330.00	330.00	.00 100.0
602-49450-368	AUTOMOTIVE INSURANCE	850.00	850.00	850.00	.00 100.0
602-49450-370	INSURANCE AGENT OF RECORD	.00	.00	.00	.00 .0
602-49450-379	INSURANCE DEDUCTIBLES	.00	.00	.00	.00 .0
602-49450-381	GAS & ELECTRIC	29,094.27	29,094.27	35,000.00	5,905.73 83.1
602-49450-382	WATER UTILITIES	.00	.00	.00	.00 .0
602-49450-383	MCES-SEWER	555,364.32	555,364.32	555,365.00	.68 100.0
602-49450-387	INTERGOVERNMENTAL SERVICES	53,838.54	53,838.54	45,000.00 (	8,838.54) 119.6
602-49450-401	REPAIRS/MAINT-OFFICE EQUIP	.00	.00	.00	.00 .0
602-49450-402	REPAIRS/MAINT-AUTO EQUIP	1,440.00	1,440.00	1,440.00	.00 100.0
602-49450-403	REPAIRS/MAINT-MISC. EQUIP	5,160.98	5,160.98	960.00 (	4,200.98) 537.6
602-49450-404	REPAIRS/MAINT-BLDGS/GROUNDS	.00	.00	1,500.00	1,500.00 .0
602-49450-406	REPAIRS/MAINT-SWR LINES/LIFTS	131,111.19	131,111.19	147,000.00	15,888.81 89.2
602-49450-408	LOSS ON DISPOSAL OF ASSETS	.00	.00	.00	.00 .0
602-49450-409	DEPRECIATION & AMORTIZATION	.00	.00	330,000.00	330,000.00 .0
602-49450-415	OTHER EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00 .0
602-49450-416	SOFTWARE LICENSING	.00	.00	.00	.00 .0
602-49450-433	MEMBERSHIPS	252.50	252.50	1,250.00	997.50 20.2

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 4 - Enterprise Funds

SEWER OPERATING FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
602-49450-437 TRAINING & DEVELOPMENT	4,088.69	4,088.69	4,500.00	411.31	90.9
602-49450-438 ADMINISTRATIVE CHARGE	102,660.00	102,660.00	102,660.00	.00	100.0
602-49450-439 MEETING EXPENSES	.00	.00	.00	.00	.0
602-49450-440 SPECIAL EQUIPMENT REPLACEMENT	.00	.00	.00	.00	.0
602-49450-441 LICENSES & TAXES	411.69	411.69	1,000.00	588.31	41.2
602-49450-443 REPAIRS/MAINT-I&I REDUCTION	.00	.00	25,000.00	25,000.00	.0
602-49450-489 OTHER MISCELLANEOUS CHARGES	2,875.73	2,875.73	3,500.00	624.27	82.2
602-49450-613 OTHER INTEREST EXPENSE	.00	.00	.00	.00	.0
602-49450-720 OPERATING TRANSFERS	110,000.00	110,000.00	110,000.00	.00	100.0
TOTAL SEWER	1,352,110.78	1,352,110.78	1,734,175.00	382,064.22	78.0
TOTAL FUND EXPENDITURES	1,352,110.78	1,352,110.78	1,734,175.00	382,064.22	78.0
NET REVENUE OVER EXPENDITURES	373,151.94	373,151.94	(1,734,175.00)	(2,107,326.94)	21.5

CITY OF ORONO
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CONTRACTED RECYCLING FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
603-33439 PERA PENSION - OTHER REVENUE	.00	.00	.00	.00	.0
603-33610 COUNTY GRANT-RECYCLING	21,058.00	21,058.00	.00	(21,058.00)	.0
TOTAL SOURCE 33	21,058.00	21,058.00	.00	(21,058.00)	.0
 SOURCE 34					
603-34820 RECYCLING PROGRAM FEES	125,272.99	125,272.99	.00	(125,272.99)	.0
TOTAL SOURCE 34	125,272.99	125,272.99	.00	(125,272.99)	.0
 SOURCE 37					
603-37699 UTILITY PENALTIES	1,571.66	1,571.66	.00	(1,571.66)	.0
TOTAL SOURCE 37	1,571.66	1,571.66	.00	(1,571.66)	.0
 SOURCE 39					
603-39310 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
603-39610 MISCELLANEOUS REVENUE	4,149.00	4,149.00	.00	(4,149.00)	.0
TOTAL SOURCE 39	4,149.00	4,149.00	.00	(4,149.00)	.0
 TOTAL FUND REVENUE	 152,051.65	 152,051.65	 .00	 (152,051.65)	 .0

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 4 - Enterprise Funds

CONTRACTED RECYCLING FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
603-49500-101 FULL-TIME EMPLOYEES REGULAR	11,433.35	11,433.35	6,380.00	(5,053.35)	179.2
603-49500-102 FULL-TIME EMPLOYEES OVERTIME	.00	.00	.00	.00	.0
603-49500-103 PART-TIME EMPLOYEES	.00	.00	.00	.00	.0
603-49500-104 TEMPORARY/SEASONAL EMPLOYEES	.00	.00	.00	.00	.0
603-49500-121 PERA	858.90	858.90	480.00	(378.90)	178.9
603-49500-122 FICA	857.91	857.91	490.00	(367.91)	175.1
603-49500-129 PENSION EXPENSE	.00	.00	.00	.00	.0
603-49500-135 CITY BENEFIT CONTRIBUTION	1,285.57	1,285.57	.00	(1,285.57)	.0
603-49500-151 WORKER'S COMP INSURANCE PREM	50.00	50.00	50.00	.00	100.0
603-49500-221 EQUIPMENT PARTS & ACCESSORIES	.00	.00	.00	.00	.0
603-49500-301 AUDITING AND ACCT'G SERVICES	.00	.00	.00	.00	.0
603-49500-307 LEGAL-CONSULTING	620.00	620.00	.00	(620.00)	.0
603-49500-313 IT SERVICES	.00	.00	.00	.00	.0
603-49500-316 CONTRACT RECYCLING PICKUP	140,385.30	140,385.30	117,880.00	(22,505.30)	119.1
603-49500-319 PROFESSIONAL SERVICES	.00	.00	.00	.00	.0
603-49500-331 TRAVEL EXPENSES	14.85	14.85	.00	(14.85)	.0
603-49500-352 PRINTING & PUBLISHING	44.70	44.70	.00	(44.70)	.0
603-49500-361 GENERAL LIABILITY INS	.00	.00	500.00	500.00	.0
603-49500-401 REPAIRS/MAINT-OFFICE EQUIP	.00	.00	.00	.00	.0
603-49500-416 SOFTWARE LICENSING	1,750.00	1,750.00	1,750.00	.00	100.0
603-49500-438 ADMINISTRATIVE CHARGE	2,500.00	2,500.00	2,500.00	.00	100.0
603-49500-442 SPRING,FALL,X-MAS CLEANUP	10,202.20	10,202.20	4,000.00	(6,202.20)	255.1
603-49500-444 ORGANICS RECYCLING	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 500	170,002.78	170,002.78	134,530.00	(35,472.78)	126.4
TOTAL FUND EXPENDITURES	170,002.78	170,002.78	134,530.00	(35,472.78)	126.4
NET REVENUE OVER EXPENDITURES	(17,951.13)	(17,951.13)	(134,530.00)	(116,578.87)	(13.3)

CITY OF ORONO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 4 - Enterprise Funds

CABLE FRANCHISE

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<hr/>					
614-33439 PERA PENSION - OTHER REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 33	.00	.00	.00	.00	.0
<hr/>					
SOURCE 38					
614-38054 FRANCHISE FEES	81,819.72	81,819.72	.00	(81,819.72)	.0
614-38055 PEG FEES	.00	.00	.00	.00	.0
TOTAL SOURCE 38	81,819.72	81,819.72	.00	(81,819.72)	.0
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SOURCE 39					
614-39310 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
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TOTAL FUND REVENUE	81,819.72	81,819.72	.00	(81,819.72)	.0

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 4 - Enterprise Funds

		CABLE FRANCHISE				
		PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>CABLE FRANCHISE</u>						
614-49840-101	FULL-TIME EMPLOYEES REGULAR	24,711.59	24,711.59	13,990.00	(10,721.59)	176.6
614-49840-102	FULL-TIME EMPLOYEES OVERTIME	.00	.00	.00	.00	.0
614-49840-121	PERA	1,854.07	1,854.07	1,050.00	(804.07)	176.6
614-49840-122	FICA	1,895.37	1,895.37	1,080.00	(815.37)	175.5
614-49840-129	PENSION EXPENSE	.00	.00	.00	.00	.0
614-49840-135	CITY BENEFIT CONTRIBUTION	1,738.50	1,738.50	2,200.00	461.50	79.0
614-49840-143	OPEB EXPENSE	.00	.00	.00	.00	.0
614-49840-151	WORKER'S COMP INSURANCE PREM	110.00	110.00	110.00	.00	100.0
614-49840-201	OFFICE SUPPLIES	.00	.00	.00	.00	.0
614-49840-221	EQUIPMENT PARTS & ACCESORIES	.00	.00	.00	.00	.0
614-49840-301	AUDITING AND ACCT'G SERVICES	2,000.00	2,000.00	2,000.00	.00	100.0
614-49840-307	LEGAL-CONSULTING	.00	.00	.00	.00	.0
614-49840-313	IT SERVICES	.00	.00	7,500.00	7,500.00	.0
614-49840-319	PROFESSIONAL SERVICES	3,560.00	3,560.00	.00	(3,560.00)	.0
614-49840-329	INTERNET/OTHER COMMUNICATIONS	36,589.22	36,589.22	30,000.00	(6,589.22)	122.0
614-49840-401	REPAIRS/MAINT-OFFICE EQUIP	.00	.00	2,000.00	2,000.00	.0
614-49840-409	DEPRECIATION & AMORTIZATION	.00	.00	4,600.00	4,600.00	.0
614-49840-438	ADMINISTRATIVE CHARGE	2,500.00	2,500.00	2,500.00	.00	100.0
	TOTAL CABLE FRANCHISE	<u>74,958.75</u>	<u>74,958.75</u>	<u>67,030.00</u>	<u>(7,928.75)</u>	<u>111.8</u>
	TOTAL FUND EXPENDITURES	<u>74,958.75</u>	<u>74,958.75</u>	<u>67,030.00</u>	<u>(7,928.75)</u>	<u>111.8</u>
	NET REVENUE OVER EXPENDITURES	<u>6,860.97</u>	<u>6,860.97</u>	<u>(67,030.00)</u>	<u>(73,890.97)</u>	<u>10.2</u>

CITY OF ORONO
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 4 - Enterprise Funds

STORM WATER UTILITY OP FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<hr/>					
651-33439 PERA PENSION - OTHER REVENUE	.00	.00	.00	.00	.0
651-33490 STATE GRANT-OTHER	.00	.00	.00	.00	.0
651-33800 OTHER GRANTS/AIDS	.00	.00	.00	.00	.0
	<hr/>				
TOTAL SOURCE 33	.00	.00	.00	.00	.0
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SOURCE 37					
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651-37699 UTILITY PENALTIES	3,995.85	3,995.85	.00 (3,995.85)	.0
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TOTAL SOURCE 37	3,995.85	3,995.85	.00 (3,995.85)	.0
<hr/>					
MISCELLANEOUS					
<hr/>					
651-38110 STORM WATER SEVICE CHGS	357,029.02	357,029.02	.00 (357,029.02)	.0
651-38120 ST WTR/DRAINAGE TRUNK FEES	56,420.00	56,420.00	.00 (	56,420.00)	.0
	<hr/>				
TOTAL MISCELLANEOUS	413,449.02	413,449.02	.00 (	413,449.02)	.0
<hr/>					
OTHER SOURCES & TRANSFERS IN					
<hr/>					
651-39310 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
651-39610 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
651-39640 REFUNDS & REIMBURSEMENTS	.00	.00	.00	.00	.0
651-39680 SALE OF EQUIPMENT	.00	.00	.00	.00	.0
651-39910 OPERATING TRANSFERS IN	.00	.00	.00	.00	.0
	<hr/>				
TOTAL OTHER SOURCES & TRANSFERS IN	.00	.00	.00	.00	.0
<hr/>					
TOTAL FUND REVENUE	417,444.87	417,444.87	.00 (	417,444.87)	.0

CITY OF ORONO
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 4 - Enterprise Funds

STORM WATER UTILITY OP FUND

	PERIOD	YTD	BUDGET	UNEXPENDED	PCNT
<u>STORM WATER</u>					
651-49910-101	FULL-TIME EMPLOYEES REGULAR	93,406.24	93,406.24	78,640.00 (	14,766.24) 118.8
651-49910-102	FULL-TIME EMPLOYEES OVERTIME	6,384.80	6,384.80	.00 (	6,384.80) .0
651-49910-104	TEMPORARY/SEASONAL EMPLOYEES	.00	.00	15,000.00	15,000.00 .0
651-49910-121	PERA	7,080.63	7,080.63	5,900.00 (	1,180.63) 120.0
651-49910-122	FICA	7,206.82	7,206.82	7,170.00 (	36.82) 100.5
651-49910-129	PENSION EXPENSE	.00	.00	.00	.00 .0
651-49910-135	CITY BENEFIT CONTRIBUTION	14,649.27	14,649.27	14,350.00 (	299.27) 102.1
651-49910-143	OPEB EXPENSE	.00	.00	530.00	530.00 .0
651-49910-151	WORKER'S COMP INSURANCE PREM	6,600.00	6,600.00	6,600.00	.00 100.0
651-49910-201	OFFICE SUPPLIES	.00	.00	.00	.00 .0
651-49910-221	EQUIPMENT PARTS & ACCESSORIES	1,552.03	1,552.03	1,530.00 (	22.03) 101.4
651-49910-223	BLDG/GROUNDS MAINT. SUPPLIES	.00	.00	.00	.00 .0
651-49910-227	UTILITY SYSTEM MAINT. SUPPLIES	5,861.62	5,861.62	9,500.00	3,638.38 61.7
651-49910-240	SMALL TOOLS AND MINOR EQUIP	986.89	986.89	1,000.00	13.11 98.7
651-49910-301	AUDITING AND ACCT'G SERVICES	3,500.00	3,500.00	3,500.00	.00 100.0
651-49910-304	ENGINEERING-CONSULTING	8,935.00	8,935.00	15,000.00	6,065.00 59.6
651-49910-305	GIS/MAPPING	7,765.00	7,765.00	.00 (	7,765.00) .0
651-49910-307	LEGAL-CONSULTING	1,365.00	1,365.00	1,000.00 (	365.00) 136.5
651-49910-313	IT SERVICES	2,000.00	2,000.00	2,000.00	.00 100.0
651-49910-314	FLEET SERVICES	.00	.00	.00	.00 .0
651-49910-319	PROFESSIONAL SERVICES	.00	.00	.00	.00 .0
651-49910-321	TELEPHONE	.00	.00	.00	.00 .0
651-49910-322	POSTAGE	1,918.57	1,918.57	5,100.00	3,181.43 37.6
651-49910-331	TRAVEL EXPENSES	.00	.00	.00	.00 .0
651-49910-352	PRINTING & PUBLISHING	23.84	23.84	.00 (	23.84) .0
651-49910-361	GENERAL LIABILITY INS	2,950.00	2,950.00	2,950.00	.00 100.0
651-49910-362	UMBRELLA LIABILITY INS	.00	.00	.00	.00 .0
651-49910-366	PROPERTY INSURANCE	.00	.00	.00	.00 .0
651-49910-367	EQUIPMENT FLOATERS INS	280.00	280.00	280.00	.00 100.0
651-49910-368	AUTOMOTIVE INSURANCE	.00	.00	150.00	150.00 .0
651-49910-370	INSURANCE AGENT OF RECORD	.00	.00	.00	.00 .0
651-49910-379	INSURANCE DEDUCTIBLES	.00	.00	.00	.00 .0
651-49910-401	REPAIRS/MAINT-OFFICE EQUIP	.00	.00	1,500.00	1,500.00 .0
651-49910-402	REPAIRS/MAINT-AUTO EQUIP	4,000.00	4,000.00	4,000.00	.00 100.0
651-49910-404	REPAIRS/MAINT-BLDGS/GROUNDS	.00	.00	.00	.00 .0
651-49910-406	REPAIRS/MAINT-SWR LINES/LIFTS	11,511.00	11,511.00	14,000.00	2,489.00 82.2
651-49910-408	DEPRECIATION & AMORTIZATION	.00	.00	.00	.00 .0
651-49910-409	DEPRECIATION & AMORTIZATION	.00	.00	53,500.00	53,500.00 .0
651-49910-415	OTHER EQUIPMENT RENTALS	.00	.00	.00	.00 .0
651-49910-416	SOFTWARE LICENSING	2,000.00	2,000.00	2,000.00	.00 100.0
651-49910-433	MEMBERSHIPS	58,914.00	58,914.00	58,780.00 (	134.00) 100.2
651-49910-437	TRAINING & DEVELOPMENT	.00	.00	500.00	500.00 .0
651-49910-438	ADMINISTRATIVE CHARGE	51,330.00	51,330.00	51,330.00	.00 100.0
651-49910-441	LICENSES & TAXES	.00	.00	.00	.00 .0
651-49910-489	OTHER MISCELLANEOUS CHARGES	.00	.00	1,000.00	1,000.00 .0
651-49910-510	LAND	.00	.00	.00	.00 .0
651-49910-513	EASEMENTS & RIGHTS OF WAY	.00	.00	.00	.00 .0
651-49910-592	STORM SEWER UTILITY CONST	.00	.00	.00	.00 .0
651-49910-720	OPERATING TRANSFERS	.00	.00	.00	.00 .0
	TOTAL STORM WATER	300,220.71	300,220.71	356,810.00	56,589.29 84.1

CITY OF ORONO
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

Attachment 4 - Enterprise Funds

STORM WATER UTILITY OP FUND

	<u>PERIOD</u>	<u>YTD</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>300,220.71</u>	<u>300,220.71</u>	<u>356,810.00</u>	<u>56,589.29</u>	<u>84.1</u>
NET REVENUE OVER EXPENDITURES	<u>117,224.16</u>	<u>117,224.16</u>	<u>(356,810.00)</u>	<u>(474,034.16)</u>	<u>32.9</u>

City of Orono
As of 12/31/19

Attachment 5 - Investments

Invest Name	Invest #	Type	Broker	Purchase Date	Maturity Date	Rate	Cost	Current	Value	Par Value
Morgan Stanley Bank	61747MJ85	CD	RBC	2/8/2018	2/10/2020	2.30%	\$247,000.00	\$247,187.72	\$247,000.00	\$247,000.00
Belmont Svgs Bk Mass	080515BX6	CD	RBC	4/24/2017	4/24/2020	1.60%	\$125,000.00	\$124,975.00	\$125,000.00	\$125,000.00
1st State Bank Dequeen	336480CN8	CD	RBC	2/20/2018	8/20/2020	2.30%	\$249,000.00	\$250,025.88	\$249,000.00	\$249,000.00
Tennessee State Bank	88054RBX7	CD	RBC	3/7/2018	9/8/2020	2.45%	\$249,000.00	\$250,364.52	\$249,000.00	\$249,000.00
Capital Bank Little Rock	139797GL2	CD	RBC	2/16/2018	11/18/2020	2.30%	\$249,000.00	\$250,399.38	\$249,000.00	\$249,000.00
Live Oak Bkg Co Wilmington NC	538036CK8	CD	RBC	4/7/2017	12/7/2020	2.00%	\$249,000.00	\$249,585.15	\$249,000.00	\$249,000.00
Suntrust Bank - Atlanta	86789VSQ1	CD	RBC	6/28/2016	12/27/2021	1.20%	\$246,000.00	\$246,142.68	\$246,000.00	\$246,000.00
Connectone Bk Englewood	20786ABZ7	CD	RBC	12/28/2017	12/28/2021	2.30%	\$249,000.00	\$251,875.95	\$249,000.00	\$249,000.00
Mercantil Commercial Natl Assn	58733ADT3	CD	RBC	1/27/2017	1/27/2022	2.10%	\$247,000.00	\$248,914.25	\$247,000.00	\$247,000.00
Silvergate Bank	828373HN3	CD	RBC	11/29/2019	11/29/2023	2.00%	\$249,000.00	\$249,164.34	\$249,000.00	\$249,000.00
Enerbank USA, SLC	29278TMK3	CD	RBC	10/31/2019	10/31/2024	1.90%	\$249,000.00	\$248,638.95	\$249,000.00	\$249,000.00
CalPrivate Bank, La Jolla	13135NAK6	CD	RBC	10/31/2019	10/31/2024	1.95%	\$249,000.00	\$249,204.18	\$249,000.00	\$249,000.00
Lee Bank, MA	523391BB5	CD	RBC	11/7/2019	11/7/2024	1.95%	\$249,000.00	\$249,204.18	\$249,000.00	\$249,000.00
M Y Safra Bank, NY	55406JBG6	CD	RBC	11/20/2019	11/20/2024	1.80%	\$247,000.00	\$245,434.02	\$247,000.00	\$247,000.00
State Bank of Chilton, WI	85641PDT4	CD	RBC	10/30/2019	10/30/2026	2.00%	\$249,000.00	\$249,478.08	\$249,000.00	\$249,000.00
Money Market		MM	RBC				\$608,296.90	\$608,296.90	\$608,296.90	\$608,296.90
							<u>\$4,210,296.90</u>	<u>\$4,218,891.18</u>	<u>\$4,210,296.90</u>	<u>\$4,210,296.90</u>

City of Orono
As of 12/31/19

Attachment 5 - Investments

Invest Name	Invest #	Type	Broker	Purchase Date	Maturity Date	Rate	Cost	Current	Value	Par Value
FHLMC - Step	3134GARC0	GB	Wells Fargo	11/3/2016	10/27/2023	2.00%	\$500,000.00	\$499,900.00	\$500,000.00	\$500,000.00
Flagstar Bank	33847EZ34	CD	Wells Fargo	1/26/2018	1/27/2020	2.15%	\$245,000.00	\$245,095.55	\$245,000.00	\$245,000.00
Berkshire Bank	084601MG4	CD	Wells Fargo	3/6/2018	3/22/2020	2.30%	\$245,000.00	\$245,360.15	\$245,000.00	\$245,000.00
Lakeside Bank IL	51210SKV8	CD	Wells Fargo	8/28/2015	8/28/2020	2.00%	\$225,000.00	\$225,058.50	\$225,000.00	\$225,000.00
Customers Bank, PA	23204HJA7	CD	Wells Fargo	12/30/2019	8/2/2021	1.70%	\$245,000.00	\$245,095.55	\$245,000.00	\$245,000.00
Capital One NA - VA	14042RML2	CD	Wells Fargo	7/24/2019	8/2/2021	2.10%	\$245,000.00	\$246,568.00	\$245,000.00	\$245,000.00
Great Western Bank - SD	391414BG3	CD	Wells Fargo	8/5/2019	8/9/2021	2.05%	\$245,000.00	\$245,112.70	\$245,000.00	\$245,000.00
CIT Bank - CA	12556LAY2	CD	Wells Fargo	8/13/2019	8/23/2021	1.90%	\$247,000.00	\$247,824.98	\$247,000.00	\$247,000.00
Southpoint Bank - AL	84464PBG1	CD	Wells Fargo	8/19/2019	8/30/2021	1.90%	\$247,000.00	\$247,049.40	\$247,000.00	\$247,000.00
Sallie Mae Bank - UT	7954504C6	CD	Wells Fargo	9/11/2019	9/20/2021	1.85%	\$245,000.00	\$245,629.65	\$245,000.00	\$245,000.00
Morgan Stanley Private Bank - NY	61760A2F5	CD	Wells Fargo	9/18/2019	9/27/2021	1.90%	\$247,000.00	\$247,849.68	\$247,000.00	\$247,000.00
Goldman Sachs Bk USA, NY	38149MHW6	CD	Wells Fargo	10/23/2019	10/25/2021	1.80%	\$245,000.00	\$245,426.30	\$245,000.00	\$245,000.00
Ally Bank, Midvalle UT	02007GMK6	CD	Wells Fargo	10/24/2019	10/25/2021	1.80%	\$245,000.00	\$245,426.30	\$245,000.00	\$245,000.00
People Bk Codorus	7103RAA3	CD	Wells Fargo	12/13/2017	12/29/2021	2.25%	\$245,000.00	\$245,115.15	\$245,000.00	\$245,000.00
RCB Bank	74934YAF8	CD	Wells Fargo	10/11/2017	10/28/2022	2.20%	\$245,000.00	\$245,053.90	\$245,000.00	\$245,000.00
Toyota Savings Bank	89235MHH7	CD	Wells Fargo	6/7/2016	6/15/2023	2.00%	\$245,000.00	\$245,198.45	\$245,000.00	\$245,000.00
Silvergate Bank	828373HL&	CD	Wells Fargo	11/15/2019	11/15/2023	2.00%	\$245,000.00	\$245,122.50	\$245,000.00	\$245,000.00
JP Morgan Chase	48128LQS1	CD	Wells Fargo	12/17/2019	12/17/2024	2.10%	\$245,000.00	\$245,499.80	\$245,000.00	\$245,000.00
Money Market		MM	Wells Fargo				\$10,390.43	\$10,390.43	\$10,390.43	\$10,390.43
							<u>\$4,661,390.43</u>	<u>\$4,667,776.99</u>	<u>\$4,661,390.43</u>	<u>\$4,661,390.43</u>

City of Orono
As of 12/31/19

Attachment 5 - Investments

Invest Name	Invest #	Type	Broker	Purchase Date	Maturity Date	Rate	Cost	Current Value	Par Value
Discover Greenwood DE	2546725T1	CD	UBS	7/11/2017	7/20/2020	1.85%	\$247,000.00	\$247,261.82	\$247,000.00
Townebank Portsmouth	89214PBM0	CD	UBS	4/19/2018	10/30/2020	2.65%	\$246,000.00	\$248,027.04	\$246,000.00
HSBC Bank	40334AP45	CD	UBS	3/10/2016	3/10/2021	1.30%	\$245,000.00	\$248,258.50	\$245,000.00
Synchrony Bank - UT	87164YKJ2	CD	UBS	10/19/2015	10/12/2021	2.35%	\$247,000.00	\$250,245.58	\$247,000.00
Wells Fargo Bank NA - CA	94986TXQ5	CD	UBS	3/1/2016	3/18/2022	1.30%	\$245,000.00	\$245,453.25	\$245,000.00
Citibank, NA, Sioux Falls SD	17312QJ67	CD	UBS	4/19/2018	4/24/2023	3.00%	\$246,000.00	\$255,217.62	\$246,000.00
Comstock Park MI Pub	205759KG7	GB	UBS	10/3/2017	5/1/2023	2.75%	\$500,000.00	\$511,280.00	\$500,000.00
Virginia College	92778VEV6	GB	UBS	10/3/2017	2/1/2026	2.80%	\$330,000.00	\$337,213.80	\$330,000.00
Money Market		MM	UBS				\$1,812,054.68	\$1,812,054.68	\$1,812,054.68
							<u>\$4,118,054.68</u>	<u>\$4,155,012.29</u>	<u>\$4,118,054.68</u>
Money Market		MM	4M Fund			1.38%	\$1,527,081.24	\$1,527,081.24	\$1,527,081.24
							<u>\$1,527,081.24</u>	<u>\$1,527,081.24</u>	<u>\$1,527,081.24</u>
			Total				<u>\$14,516,823.25</u>	<u>\$14,568,761.70</u>	<u>\$14,516,823.25</u>

City of Orono
As of 12/31/19
New Investments

Attachment 5 - Investments

Invest Name	Invest #	Type	Broker	Purchase Date	Maturity Date	Rate	Cost	Current Value	Par Value
State Bank of Chilton, WI	85641PDT4	CD	RBC	10/30/2019	10/30/2026	2.00%	\$249,000.00	\$249,478.08	\$249,000.00
CalPrivate Bank, La Jolla	13135NAK6	CD	RBC	10/31/2019	10/31/2024	1.95%	\$249,000.00	\$249,204.18	\$249,000.00
Enerbank USA, SLC	29278TMK3	CD	RBC	10/31/2019	10/31/2024	1.90%	\$249,000.00	\$248,638.95	\$249,000.00
Lee Bank, MA	523391BB5	CD	RBC	11/7/2019	11/7/2024	1.95%	\$249,000.00	\$249,204.18	\$249,000.00
Silvergate Bank	828373HL&	CD	Wells Fargo	11/15/2019	11/15/2023	2.00%	\$245,000.00	\$245,122.50	\$245,000.00
M Y Safra Bank, NY	55406JBG6	CD	RBC	11/20/2019	11/20/2024	1.80%	\$247,000.00	\$245,434.02	\$247,000.00
Silvergate Bank	828373HN3	CD	RBC	11/29/2019	11/29/2023	2.00%	\$249,000.00	\$249,164.34	\$249,000.00

City of Orono
Vendor Payment Amounts
October - December 2019

Payee	Amount Paid	Description
BOLTON & MENK INC	277,448.00	Engineering Services
SUNRAM CONSTRUCTION INC	235,112.20	Bederwood Park Improvement
MET COUNCIL ENVIRONMENTAL SVCS	173,698.80	Wastewater & SAC Charges
Orono Woods Apartments LLC	136,789.19	1st Half 2019 TIF Payment
CITY OF LONG LAKE	111,624.13	Sewer and Fire Service
HEALTH PARTNERS	102,756.50	Health Insurance
Hennepin County Accounts Receivable	100,000.00	1st Half 2020 Assessing Services
KUSSKE CONSTRUCTION	88,269.25	2019 Drainage Improvements
PARK CONSTRUCTION COMPANY	81,042.49	2018 Street Improvements
LOGIS	70,769.10	Police Records, Backup, Network Support
Traut Companies	68,565.00	Well #4 Piping
CHAMPION COATINGS INC	66,100.00	Water Plant Painting
BPS PROPERTIES	52,856.00	Mooney Lake Preserve Escrow Refund
GMH ASPHALT	49,519.76	2019 Street Improvements 19-001
MN DEPT OF LABOR & INDUSTRY	43,082.69	Quarter 3 2019 Surcharge
XCEL ENERGY	40,496.50	Electrical Service
VALLEY RICH CO	40,398.92	Water Main Break
David Weekley Homes	40,040.00	Escrow Refund
American Environmental LLC	39,898.00	CCTV Sewer Inspection
SECURITY & SOUND CO	39,820.00	Council Chamber Improvement
WASTE MANAGEMENT RECYCLE	36,397.35	Recycling Service
CARGILL SALT	32,862.47	Navarre Water Plant Salt & Treated Road Salt
MINT ROOFING	27,560.00	Post Office Roof Repair
METRO WEST INSPECTIONS SVCS INC	26,765.00	Inspection Services
COMPASS MINERALS AMERICA	24,984.79	Non-treated Road Salt
CAMPBELL KNUTSON	23,073.68	Legal Consulting Service
ONLINE SOLUTIONS, LLC	21,600.00	Citizen Serve Licensing
STREICHERS POLICE EQUIP	20,954.01	Police Equipments and Uniforms
MANSFIELD OIL COMPANY	19,996.17	Fuel
CITY OF WAYZATA	19,713.95	Sewer Service
CARDMEMBER SERVICE	19,222.06	Credit Card Purchases
MOTOROLA	18,161.00	PD Radios
TOWMASTER	16,122.99	Truck #428 Replacement Sander
LAKE MTKA CONSERVATION DIST	14,858.75	4th Qtr 2019 LMCD Levy
SHI	14,550.00	PD Toughbooks
A 1 ELECTRIC SERVICE OF WACONIA	12,759.32	Light Repairs at Police, City Hall & Council Chambers
TALLEN AND BAERTSCHI	12,132.29	Prosecution Services
Minnesota Topsoil	11,522.00	Topsoil Haulout
All Traffic Solutions	10,885.00	2019 ATS-5 Trailer
MINGER CONSTRUCTION	10,755.22	2018 Drainage Improvements
Knoblauch Builders LLC	10,670.00	Escrow Refund
DELTA DENTAL	10,115.63	Employee Dental Insurance
ORONO PUBLIC SCHOOLS	10,000.00	Fiber Optic Repair - Orono Schools
THE GILLESPIE CENTER	9,500.00	2019 Annual Grant
HENNEPIN COUNTY ATTORNEY	9,480.00	Vehicle Forfeiture Case
OTTEN BROTHERS	9,225.43	Crystal Bay Park Materials
John Kraemer & Sons	8,972.42	Escrow Refund
LEAGUE OF MN CITIES	8,595.73	Dock Claim and PATROL Subscription
Corporate 4 Insurance Agency Inc.	8,000.00	Insurance Agent Fee
VERIZON WIRELESS	7,764.64	Internet Service
SOUTH LAKE MINNETONKA POLICE	7,258.68	Toward Zero Deaths Grant Disbursement
CITY OF CORCORAN	7,255.08	Toward Zero Deaths Grant Disbursement
VANGUARD CLEANING SYSTEMS	7,234.62	Janitorial service
HENNEPIN COUNTY INFOR TECH DPT	7,211.94	PW Radios & Network Support
CITY OF MEDINA	6,841.12	Toward Zero Deaths Grant Disbursement

CENTERPOINT ENERGY MAIN	6,453.12	Natural Gas Service
FILEONQ INC	6,375.67	Software Upgrade and Mobile Scanner
OPG-3 INC	6,348.00	2020 Imaging Support/Licensing
ROGERS POLICE DEPARTMENT	6,155.60	Toward Zero Deaths Grant Disbursement
LaPointe Utilities Inc	6,000.00	Escrow Refund
Bratt Tree Company	5,900.00	Tree Removal and Trimming
SAFETY VEHICLE SOLUTIONS	5,896.60	Truck Supplies
CORE & MAIN	5,848.17	Gate Valve Repair
CARTEGRAPH	5,733.60	2020 License-Asset Management Software
Schneider Excavating and Grading Inc	5,114.88	School Water Connection
H & L MESABI	4,934.88	Snow Plow Cutting Edge
CORNERHOUSE	4,565.46	2020 Forensic Interview Services
SUN LIFE FINANCIAL	4,195.60	Employee Insurance
T W TUPY INC	3,981.60	Yard Stock
NOVA COMMUNICATIONS	3,942.00	Annual Server & Software Support
DITTER INC.	3,805.47	Furnace Repair & Maintenance
LAKE MINNETONKA ERU	3,750.00	2020 Membership
ASPEN EQUIPMENT	3,573.19	Unit #426 and #427 Repair
THE HARTFORD	3,491.90	Employee Insurance
MN DEPT OF REVENUE-WIRE	3,481.00	Sales Tax
BOLLIS, CHRIS	3,470.00	Escrow Refund
Morrie's Auto Body & Glass	3,427.95	Squad Repair
JESSICA WERDER	3,346.50	Auction Proceeds
U.S. AutoForce	3,323.79	Squad Tires
THN ENTERPRISES	3,300.00	Big Island Dock Transport
APPRIZE TECHNOLOGY SOLUTIONS	3,201.00	Administrative Fee
CenturyLink	3,177.69	Phone & Internet Service
NEWEGG INC	3,120.70	Computer/Network Supplies
MN NATIVE LANDSCAPE	3,080.00	Saga Hill Maintenance
TL STEVENS	3,048.00	Bederwood Park Well
ALLSTREAM	3,035.39	Phone Service
BRAD SCHOENHERR	3,030.79	Employee Reimbursement
WEST HENNEPIN PUBLIC SAFETY	2,958.39	Toward Zero Deaths Grant Disbursement
City of Deephaven	2,955.07	Towards Zero Death Grant Disbursement
EDDIES AUTO AND MARINE	2,741.12	Squads Front Pads & Rotors
JOHNSON CONTROLS FIRE PROTECTION LP	2,689.36	Fire Alarm Monitoring & Sprinkler System
CHARLIE'S AUTO BODY	2,594.61	Squad Repair
City of Orono Utilities	2,585.89	City Utilities
OFFICE DEPOT	2,555.45	Office Supplies
Martha, Stephanie	2,500.00	Escrow Refund
COMMERCIAL ASPHALT	2,495.21	Blacktop Patching
NORTHERN LIGHTS DISPLAY	2,418.65	Holiday lights
RANDYS ENVIRONMENTAL SERVICES	2,400.24	Garbage Service
MINUTEMAN PRESS	2,307.77	Summer Newsletter Postage
CEMSTONE	2,260.00	LS #1 Cement
HENNEPIN COUNTY ELECTIONS	2,255.91	AutoMARK Machine Maintenance
Yamaha Golf & Utility	2,241.76	Golf Cart Repair
CITY OF DAYTON	2,222.49	Toward Zero Deaths Grant Disbursement
WATER CONSERVATION SVC INC	2,100.48	Leak Locates
FERGUSON WATERWORKS #2516	2,096.78	Water Meters & Horns
Smith, Greg	2,000.00	Escrow Refund
Terry & Lynda Sandvold	1,970.00	Escrow Refund
YAMAHA MOTOR CORP.	1,942.00	Golf Utility Cart Rental
Erickson, Bob	1,940.00	Escrow Refund
HENNEPIN COUNTY SHERIFF	1,893.00	Jail Charges
STOP STICK LTD	1,821.00	New Stop Stick for Squads
US Bank Equipment Finance	1,790.28	Copiers
BARTON SAND & GRAVEL CO	1,787.80	Winter Patch Mix
Berkley Risk Admin Co LLC	1,776.84	2019 Property/Casualty Insurance
ROB HOWELLS	1,720.00	2nd Qtr 2019 Video Streaming

VARNER MOBILE SERVICES LLC	1,695.54	Unit #712 Repair and Parts
MN DEPT OF HEALTH	1,695.00	Water Connection fee
MTI DISTRIBUTING INC	1,652.66	Golf Course Maintenance and Supplies
PAINT A LOT	1,626.59	Road Striping
BIFFS INC	1,594.99	Porta Potty
JACKIE YOUNG	1,545.00	Recording Service
WESTSIDE WHOLESALE TIRE	1,474.84	Replacement Tires
MUNICIPAL CODE CORPORATION	1,455.00	City Code Updates
KOTTRADE	1,400.00	LS #26 Pump Out
GOPHER STATE ONE CALL	1,386.45	Locates
FAST SIGNS	1,323.03	Tree Walk Project
EARL F ANDERSON & ASSOC	1,322.75	City Signs
NORLINGS	1,320.00	Landscape and Park Maintenance
PIRTEK	1,290.89	Hydraulic Hose Repair
TimeSaver Off Site Secretarial Inc	1,249.88	Council Meeting Minutes
MINNESOTA EQUIPMENT	1,193.16	PW Supplies
Riverside Design	1,182.97	Inspection Notices
SRF CONSULTING GROUP INC	1,182.97	CSAH 112 PH2 Landscape Consulting Service
THE HOME DEPOT	1,162.36	Public Works Supplies
Metro Sales Inc	1,154.51	Copier Rentals
WILDTHREADS	1,151.29	Golf Course Apparel for Resale
Century Link	1,119.73	Internet and Phone Service
EMBEDDED SYSTEMS INC.	1,107.00	Siren Maintenance
GEPHART ELECTRIC CO INC	1,102.84	Install Starter for Well Pump #4
COROMED	1,095.00	Cardiac Science AED
High Road Heating & Cooling	1,090.66	GS #9 Generator
HENNEPIN COUNTY TREASURER	1,082.05	2020 TNT Costs
OLSEN CHAIN AND CABLE INC	1,072.84	Lifting Slings for Small Equipment
ANCOM TECHNICAL CENTER	1,028.20	New Portable Radios Chargers and Ear Jack
CONCEPT LANDSCAPING	1,000.00	Escrow Refund
Cornelia Klitzke	1,000.00	Escrow Refund
Gasterland, Jan	1,000.00	Escrow Refund
Girk, Christopher & Cari	1,000.00	Escrow Refund
JIVASOFT CORPORATION	1,000.00	Annual Support Fee
MARK S BENDICKSON INC	1,000.00	Golf Course Christmas Tree
Haugo GeoTechnical Services LLC	991.00	Bederwood Park Improvement
PLAISTED COMPANIES INC	989.77	Golf Course Project
SUMMIT COMPANIES	989.00	Annual Fire Extinguisher Inspection
Lake Country Builders LTD	970.00	Escrow Refund
MACAULAY, ASHLEY	970.00	Escrow Refund
MINNETONKA CUSTOM HOMES	970.00	Escrow Refund
CINTAS CORPORATION	949.57	Uniform, Mats and Shop Towel Cleaning
HERC U LIFT	948.50	Lift Rental For Xmas Deco
Aspen Mills	924.10	Uniform
CITYVIEW PLUMBING & HEATING INC.	917.94	Water Meter & Horns and Clubhouse Repairs
MIDWEST AQUA CARE	910.00	2019 Golf Pond Maintenance
PRAIRIE RESTORATIONS INC	857.50	Lurton Park Vegetation Mgmt
CONTINENTAL RESEARCH CORPORATION	855.00	Bacto Dose
ROY C INC	852.44	Fix Front Door at City Hall
ZARNOTH BRUSH WORKS	842.75	Unti #450 Repair
JLR GARAGE DOOR SERVICE INC	837.21	Garage Door Repair PW
UNITED STATES POSTAL SERVICE	836.70	Postage for 3rd Quarter Utility Bill and Annual Box Rental
BOYER FORD TRUCKS INC	763.86	Truck #427 Grille
NORTHERN SPECIALITIES INC	744.00	Repair Gate at Public Works
VESSCO INC	700.72	Pump Repair
OP5 Orono LLC	700.00	Escrow Refund
Schugel, James & Jen	700.00	Escrow Refund
LAKESCAPE LLC	674.68	Beach Weed Control
Wright-Hennepin Coop Electric	666.28	Electical Service
MOUND TRUE VALUE	652.99	Police Supplies

NAVARRE HARDWARE	640.55	Public Works Supplies
NCPERS GROUP LIFE INS.	640.00	Employee Pension
NORTH MEMORIAL	630.00	EMR Refreshers
MN MOLD INSPECTION LLC	625.00	Golf Course Mold Inspection
GENUINE PARTS COMPANY/NAPA	621.67	Shop Supplies
SiteOne Landscape Supply LLC	617.86	Irrigation Pump Part
THOMSON WEST	614.88	West Information
MINNETRISTA PUBLIC SAFETY	611.96	Toward Zero Deaths Grant Disbursement
J & J GLASS AND GLAZING INC	585.00	Post Office Door Repair
MINNEAPOLIS OXYGEN COMPANY	577.00	Medical Oxygen, Hazardous Materials Charge
GRAINGER INC	567.63	Public Works Supplies
ECM PUBLISHERS INC	530.94	Legal/Notice Publications
BUREAU OF CRIM. APPREHENSION	510.00	CJDN Access Fee
Winterfrost Productions	500.00	Tree Lighting Ceremony
RYAN AUTO MALL	495.00	
Hoff Barry P.A.	477.00	
NORTHERN STAR EXPLORER	447.00	
O SULLIVANS HOLIDAY 547	440.37	
NARTEC Inc	426.96	
MARGARET UNG	426.04	
LANO EQUIPMENT	415.28	
PN Methodist Hospice	400.00	
Northland Petroleum Service	388.00	
GOPHER ACE	387.94	
MAILFINANCE	376.50	
Hennepin County Public Works General	366.69	
Premium Waters Inc	359.99	
ADVANCED IMAGING SOLUTIONS - COPIERS	350.28	
CITY OF ORONO PETTY CASH	344.00	
JR'S ADVANCED RECYCLERS	344.00	
STAR TRIBUNE	336.70	
MACQUEEN EQUIPMENT	330.13	
Scotty B's Restuarant	330.00	
TWIN CITY SEED COMPANY	324.81	
STA SAFE LOCKSMITH	319.30	
ANNA CARLSON	319.12	
FASTENAL	310.67	
WILLIAMS TOWING	310.00	
QUALITY FLOW SYSTEMS INC	305.00	
SCOTT OBERAIGNER	304.78	
Assistant Hennepin County Attorney	300.00	
JEREMY BARNHART	298.12	
Reinders Inc.	286.85	
ESS BROTHERS & SONS	280.00	
Professional Yacht Services	280.00	
DPC INDUSTRIES	276.00	
TWIN CITY GARAGE DOOR CO	272.75	
BARRY RATHBUN	259.98	
CHAD STENSRUD	248.23	
GPS INTERNATIONAL TECHNOLOGIES INC	240.00	
BUSINESS ESSENTIALS	233.10	
PLUNKETT S	232.54	
GREAT LAKES COCA-COLA	223.20	
ADVANCED FIRST AID INC	222.85	
AWWA	214.00	
Coban Technologies Inc	212.00	
JJ TAYLOR DIST LF MN	206.60	
CAPITOL BEVERAGE SALES L.P.	205.20	
David Goman	200.00	
GREGG PALMER	200.00	

CORREY FARNIOK	198.69
Bridgewater Bank	188.77
DUSTIN RIEF	188.15
Laura Oakden	177.04
TITAN MACHINERY	176.63
CHRIS FISCHER	172.37
RUFFRIDGE JOHNSON INC	171.49
Hubbard Electric Inc	164.55
GO PERMITS	154.45
TONY WHITE	153.23
KYLE KIRSCHNER	149.85
POS PAPER	147.25
CITY OF BLOOMINGTON	145.50
DOG WASTE DEPOT	144.83
O SULLIVANS HOLIDAY 546	143.00
TOXALERT	143.00
INTERNATIONAL CODE COUNCIL	135.00
Reed Wholesale & OCS	134.51
OPTUM	132.50
JANE SZCZEPANIK	128.34
NORTHLAND CHEMICAL CORP	125.55
WACONIA FORD SALES INC	118.79
Emergency Medical Products Inc	101.69
EXPRESS EMPLOYMENT PROFESSIONALS INC.	97.65
Richard Crosby	92.61
SIRCHIE FINGER PRINT LABS	83.63
CECE S SIGNS	80.00
TRI COUNTY LAW ENFORCEMENT ASSOCIATION	75.00
ADAM EDWARDS	70.00
Wise Unlimited	60.00
BAGY JO Inc	59.00
GRAFIX SHOPPE	57.86
JAMI WITTKKE	54.51
GRIFFIN, SUSANNE	50.00
HEATHER GEHLEN	47.56
Christianson, Carver	45.00
Lieberman, Samuel	45.00
GROUP HEALTH INC	44.00
SCHWAAB INC	37.75
BATTERIES PLUS	35.98
RON OLSON	34.76
Hentges, Anne	29.58
City of Wayzata\DMV	27.00
Metro Gas Installers, Mike Ellis	26.25
WELD & SON'S PLUMBING	26.25
MN DEPT OF AGRICULTURE	25.00
TONY WITTKKE	24.32
Minnesota Pollution Control Agency	23.00
NOLA DICKHAUSEN	20.71
BIRKELAND, ROBERT	17.05
WAYZATA BAY CAR WASH	15.98
FRED VARGAS	9.67
SUSAN SCHULTZ	7.89
Advance Auto Parts	0.96

City of Orono
Vendor Payment Amounts
January - December 2019

Payee	Amount Paid	Description
GMH ASPHALT	1,316,607.70	Old Crystal Bay Road Improvements & Road Patching and Improvements
BOND TRUST SERVICES CORP	1,070,009.39	Bond Agent Fee and Debt Service Payments
BOLTON & MENK INC	754,639.50	Engineering Services
MET COUNCIL ENVIRONMENTAL SERV	743,226.34	Wastewater & SAC Charges
HEALTH PARTNERS	644,182.50	Health Insurance
CITY OF LONG LAKE	426,650.93	Sewer Charges & Fire Service
LEAGUE OF MN CITIES	317,165.73	Insurance & Worker's Compensation Audit
SUNRAM CONSTRUCTION INC	235,112.20	Bederwood Park Improvement
HENNEPIN COUNTY TREASURER ASSESSING	191,000.00	2019 Assessing Services
PARK CONSTRUCTION COMPANY	180,754.67	2018 Street Improvements
LOGIS	178,020.55	Police Records, Backup, Network Support
XCEL ENERGY	159,587.65	Electrical Service
JUDSON DAYTON	150,751.32	Security Deposit Refund for Topside Development
QUALITY FLOW SYSTEMS INC	143,489.14	Lift Stations and Grinder Stations repairs and maintenance
WASTE MANAGEMENT RECYCLE	140,385.30	Recycling Service
Orono Woods Apartments LLC	136,789.19	TIF Payment 2nd Half 2017 - 1st Half 2019
Schneider Excavating and Grading Inc	118,503.51	Old Long Lake Road Ravine Project & School Water Connection
DODGE OF BURNSVILLE	109,693.00	New Squad #258 & #259 Build
METRO WEST INSPECTIONS SVCS INC	104,966.50	Inspection Services
VISU SEWER CLEAN & SEAL INC	104,568.59	2018 Sewer Improvement
MANSFIELD OIL COMPANY	101,433.79	Fuel
Hennepin County Accounts Receivable	100,000.00	1st Half 2020 Assessing Services
CARGILL SALT	98,323.38	Road and Water Plant Salt
CAMPBELL KNUTSON	92,014.81	Legal Consulting Services
BOND TRUST SERVICES	88,334.39	Interest Payment
KUSSKE CONSTRUCTION	88,269.25	2019 Drainage Improvements
FERGUSON WATERWORKS	77,291.51	Water Meter Replacement Project
Traut Companies	74,947.00	Well #4 Piping
MTI DISTRIBUTING INC	74,308.42	Irrigation Repair and Replacement, Riding Greens Mower
STREICHERS POLICE EQUIP	74,259.29	Uniforms
VALLEY RICH CO	73,783.40	Watermain Break Repairs
IN CONTROL INC	72,735.00	2018 Water Plant Scada Project
David Weekley Homes	71,980.00	Escrow Refund - Orono Preserve
CITY OF WAYZATA	68,252.72	Utilities
CHAMPION COATINGS INC	66,100.00	Water Plant Painting
CARDMEMBER SERVICE	61,982.05	Credit Card Purchases
LAKE MTKA CONSERVATION DIST	58,565.00	LMCD Levy
Lake West Development	56,554.00	Security Deposit Refund for Ivy Place
CLIFTON LARSON ALLEN LLP	54,075.00	2017 & 2018 Audit Services
The Broadway Group LLC	54,038.00	Oliver Hill Escrow Refund
BPS PROPERTIES	52,856.00	Mooney Lake Preserve Escrow Refund
SHI	48,669.32	PD Toughbooks
American Environmental LLC	44,674.50	CCTV Inspection of Sewer
SECURITY & SOUND CO	44,113.00	Door Repair and Controller
Berkley Risk Admin Co LLC	43,118.84	2019 Property/Casualty Insurance
MN DEPT OF LABOR & INDUSTRY	43,082.69	3rd Qtr 2019 Surcharge
CUMMINS NPOWER LLC	42,597.24	Generator Repair
DELTA DENTAL	41,964.94	Employee Dental Insurance
WACONIA FORD SALES INC	41,788.55	Bucket Truck Chassis
ONLINE SOLUTIONS, LLC	41,400.00	Citizen Serve Licensing
CIVIC SYSTEMS LLC	38,198.00	Software Support and Upgrade
TALLEN AND BAERTSCHI	34,900.01	Prosecution Services
MOTOROLA	34,782.00	Police Radios
Witt's End Landscaping	33,285.00	Golf Course Drainage
ALLWEATHER ROOF	33,211.21	Navarre Water Plant Roof Repair & Post Office Roof Repair
HENNEPIN COUNTY INFOR TECH DPT	31,579.90	Network Support and Police/PW Radios
VERIZON WIRELESS	31,128.85	Internet and Cell Phone Service
CENTERPOINT ENERGY MAIN	30,486.39	Natural Gas Service
A 1 ELECTRIC SERVICE OF WACONIA	30,068.72	PW Security Camera, Light Fixture Repair & Install, Lift Station #1 & #5 Install
MINT ROOFING	27,912.92	Post Office Roof Repair
VANGUARD CLEANING SYSTEMS	26,931.49	Janitorial service
Polaris Industries Inc	26,006.46	2019 Polaris ATV
COMPASS MINERALS AMERICA	24,984.79	Non-Treated Road Salt

ROGERS POLICE DEPARTMENT	23,158.44	Toward Zero Deaths Disbursement
CITY OF DAYTON	23,121.68	Toward Zero Deaths Disbursement
SUN LIFE FINANCIAL	22,859.26	Employee Insurance
CITY OF MEDINA	22,576.20	Toward Zero Deaths Disbursement
LYNN MYHRAN	22,000.00	Escrow Refund
All Traffic Solutions	21,770.00	2019 ATS-5 Trailer
RANDYS ENVIRONMENTAL SERVICES	20,084.05	Garbage Service
Hoff Barry P.A	19,990.61	Contempt Matter
MN DEPT OF REVENUE-WIRE	19,645.52	Sales Tax Payment
SOUTH LAKE MINNETONKA POLICE	19,337.76	Toward Zero Deaths Disbursement
THE HARTFORD	19,310.83	Employee Long Term Disability Insurance
CITY OF CORCORAN	17,773.65	Toward Zero Deaths Disbursement
WEST HENNEPIN PUBLIC SAFETY	17,706.03	Toward Zero Deaths Disbursement
SHAUGHNESSY LAWN CARE	17,543.00	Parks Mowing
TITAN MACHINERY	17,378.86	Unit #429 repairs
RDO EQUIPMENT	16,983.66	Plate Packer & Unit #430 Repairs
Axon Enterprise Inc	16,438.00	Police Equipment
TOWMASTER	16,122.99	Truck #427 Replacement Backup Camera
GEPHART ELECTRIC CO INC	15,712.84	LS #20 Generator, Starter Install for Well #4
CHARLES CUDD	14,500.00	Escrow Refund
MISSION COMMUNICATIONS LLC	13,239.00	Annual service LS alarm
Morris J Wagener	13,128.52	Permit Fee Refund
NEWEGG INC	12,666.96	Computer/Network Supplies
MICHAEL HART	12,500.00	Escrow Refund
NORTON HOMES	12,500.00	Escrow Refund
CORE & MAIN	12,494.47	Hydrant Oil & Gate Valve Repair
CHUNKS LAKESHORE AUTO	12,107.86	Squad Car Repair and Maintenance
LaPointe Utilities Inc	12,000.00	Escrow Refund
ALLSTREAM	11,988.02	Phone Service
Minnesota Topsoil	11,522.00	Topsoil Haulout
CenturyLink	11,373.56	Internet Service
COMMERCIAL ASPHALT	11,197.56	Road Patching
CARTEGRAPH	11,193.60	2019 and 2020 License-Asset Management Software
MINGER CONSTRUCTION	10,755.22	2018 Drainage Improvements
UNITED STATES POSTAL SERVICE	10,750.60	Utility Bill Stamps, Box Rentals
Knoblauch Builders LLC	10,670.00	Escrow Refund
Carmen Bay Lake Improvement District	10,358.16	1st Half CBLID Payment
YAMAHA MOTOR CORP	10,005.00	Golf and Utility Cart Rental
ALLIED BLACKTOP COMPANY	10,000.00	2019 Crack Sealing Project
Burris, Josh & Stephanie	10,000.00	Escrow Refund
Kvalseth, Christine	10,000.00	Escrow Refund
Maritime Heritage Minnesota	10,000.00	Big Island Study 18-030
Matt Katterhagen	10,000.00	Escrow Refund
Merritt, Brent & Toni	10,000.00	Escrow Refund
ORONO PUBLIC SCHOOLS	10,000.00	Fiber Optic Repair - Orono School District
Redmond, Ellen	10,000.00	Escrow Refund
T W TUPY INC	9,745.55	Rocks
OTTEN BROTHERS	9,650.29	Tree Walk Project and Golf Course Plants
NORTHERN LIGHTS DISPLAY	9,604.07	Holiday lights
THE GILLESPIE CENTER	9,500.00	2019 Annual Grant
HENNEPIN COUNTY ATTORNEY	9,480.00	Vehicle Forfeiture
MUNICIPAL CODE CORPORATION	9,386.38	City Code Updates
MINNESOTA EQUIPMENT	9,302.51	Equipments and Mowers
Modern Power Solutions	9,282.00	
H & L MESABI	9,163.14	Replacement Snow Plow Blades
Emery's Tree Service Inc	9,092.50	Tree Trimming and Removal
Ammermann, Jonathan & Sarah	9,000.00	Escrow Refund
Mark & Elizabeth Beltrand	9,000.00	Escrow Refund
John Kraemer & Sons	8,972.42	Escrow Refund
MEDIACOM	8,902.50	Internet Service
OFFICE DEPOT	8,868.35	Office Supplies
Bergstrom, Tom	8,700.00	Escrow Refund
GRANICUS INC	8,564.40	Website Maintenance and License
MN DEPT OF HEALTH	8,490.00	Water Testing Fee & Connection fee
DOCK & LIFT INC	8,394.00	Loma Linda Dock Replacement
HENNEPIN COUNTY SHERIFF	8,335.00	Jail Charges
PROLAWNS	8,303.69	2019 Park Turf Maintenance
Corporate 4 Insurance Agency Inc	8,000.00	2020 Insurance Agent Fee

EHLERS AND ASSOCIATES INC	7,620.00	2019 Continuing Disclosure & 2018 TIF Reporting
BIFFS INC	7,610.27	Porta Potty
BRAUN INTERTEC	7,348.25	Old Crystal Bay Road Project & 2018-2019 Street Improvements
MACQUEEN EQUIPMENT	7,285.89	Public Works Vehicles Repair and Maintenance
US Bank Equipment Finance	7,220.80	Copier Service
MINUTEMAN PRESS	7,139.22	Spring Newsletter Postage
JACKIE YOUNG	6,970.00	Recording Services
SAFETY VEHICLE SOLUTIONS	6,967.55	Truck Supplies
EARL F ANDERSON & ASSOC	6,934.63	Street Signs
SOJOURNER	6,700.00	Advocacy Services
City of Orono Utilities	6,668.95	City Utilities
NORLINGS	6,558.10	Landscape and Park Maintenance
DITTER INC	6,551.88	Furnace Repair and Maintenance
LAKE MINNETONKA ERU	6,550.00	Membership
THN ENTERPRISES	6,525.00	Big Island dock repair
FILEONQ INC	6,375.67	Software Upgrade and Mobile Scanner
ASPEN EQUIPMENT	6,368.05	Brine Tank Fittings and Unit 427, 424, & 426 Repairs
OPG-3 INC	6,348.00	2020 Imaging Support/Licensing
PAINT A LOT	6,251.93	Road Striping
JOHN DEERE GOVERNMENT SALES	6,078.32	Front Loader Attachment
APPLIED CONCEPTS INC	6,054.00	New Squad #259 Build
Plan-It Geo LLC	6,000.00	Inventory/Assessment of Parks & Roadways
Bratt Tree Company	5,900.00	Tree Removal and Trimming
APPRIZE TECHNOLOGY SOLUTIONS	5,875.50	Benefit Administrative Fee
U.S. AutoForce	5,763.79	Tire Replacements on Vehicles
LUBE TECH ESI	5,709.64	Fuel and Oil and Meter Replacement
SRF CONSULTING GROUP INC	5,666.77	CSAH 112 PH2 Landscaping
ESRI Inc	5,647.00	ArcGIS licensing
WESTSIDE WHOLESALE TIRE	5,620.21	Replacement Tires
THE HOME DEPOT	5,508.09	Clubhouse Mold Removal & Tree Lighting Event & Other Supplies
NOVA COMMUNICATIONS	5,497.00	Phone Support
Yamaha Golf & Utility	5,430.94	Golf Cart - Clean Fuel System
CEMSTONE	5,397.85	Air Entrainment Admixture LS13, GS9, LS1
MN NATIVE LANDSCAPE	5,330.00	Saga Hill Maintenance
SF Mobile-Vision, Inc	5,171.00	New Squad Build #258
CivicPlus Inc	5,167.51	Software Support
High Road Heating & Cooling	5,074.66	LS #5 Gas Line to Generator
GOPHER STATE ONE CALL	5,024.75	Locates
TWIN CITY STRIPING	5,000.00	2019 Road Striping
City of Deephaven	4,963.11	Toward Zero Deaths Disbursement
Strohman Enterprise Inc	4,924.92	Rifle Sights
CITYVIEW PLUMBING & HEATING INC	4,812.80	Repair Bathroom Fan & South Water Treatment Plant Testing
Pellizzer, Timothy	4,800.00	Escrow Refund
HERC U LIFT	4,734.30	Pallet Racking and Jack & Holiday Decoration Take Down
DPC INDUSTRIES	4,707.03	Chlorine & Chemicals
Reinders Inc	4,706.81	Fertilizer and Fungicides
CORNERHOUSE	4,565.46	2020 Forensic Interview Service
JOHNSON CONTROLS FIRE PROTECTION LP	4,491.36	Annual Fire Alarm Monitoring & Sprinkler Test
ADVANCED IMAGING SOLUTIONS - COPIERS	4,470.50	Copier Lease
ECM PUBLISHERS INC	4,442.74	Legal/Notice Publications
SAFE ASSURE	4,401.38	Safety Training
Century Link	4,272.57	Phone & Internet Service
GENUINE PARTS COMPANY/NAPA	4,104.75	Vehicle/Equipment Supplies
MN CHIEF OF POLICE ASSN	4,021.00	Membership/Training
Roark Plumbing Inc	3,878.00	GC Clubhouse Deck Plumbing
Metro General Services Inc	3,861.00	Locate Blockage/Excavate Sewer Line
NCPERS GROUP LIFE INS	3,840.00	Employee Pension Program
SiteOne Landscape Supply LLC	3,836.05	Sidewalk Salt, Golf Irrigation, Fungicide
WATER CONSERVATION SVC INC	3,765.65	Leak Locates
Morrie's Auto Body & Glass	3,752.95	Squad Repair
CINTAS CORPORATION	3,675.47	Cleaning Service (Uniforms & Mats)
Metro Sales Inc	3,647.93	Copiers Lease
ROB HOWELLS	3,604.41	Video Streaming
BARNUM GATE SERVICES INC	3,589.95	PD Gate Repair
Coppin Sewer and Water	3,500.00	Sewer Main Replacement
EDDIES AUTO AND MARINE	3,494.09	Squad Repairs
BOLLIS, CHRIS	3,470.00	Escrow Refund
PRAIRIE RESTORATIONS INC	3,455.00	Lurton Park and French Creek Park Maintenance

JESSICA WERDER	3,404.09	Auction Proceeds
METRO CITIES	3,284.00	Membership
REAL ASSETS LLC	3,200.00	Escrow Refund
VARNER MOBILE SERVICES LLC	3,154.45	Generator and Actuator Repairs
GREAT LAKES COCA-COLA	3,096.84	Beverages for Resale at Golf Course
CAPITOL BEVERAGE SALES L.P	3,090.80	Beer for Resale at Golf Course
TL STEVENS	3,048.00	Bederwood Park Well
BRAD SCHOENHERR	3,030.79	Employee Reimbursement
Gladney, Tanya	3,000.00	Employee Training
Riverside Design	2,984.08	Inspection Notices
CONCEPT LANDSCAPING	2,950.00	Fire Lane
JS STEWART COMPANIES INC	2,910.00	Escrow Refund
TWIN CITY GARAGE DOOR CO	2,904.75	Public Works Garage Door Repair
WIDMER CONTSTRUCTION	2,875.00	Gate Valve Install
Emery's Tree Service, Inc	2,820.00	Tree Removal Service
Wright-Hennepin Coop Electric	2,796.16	Electical Service
OLSEN CHAIN AND CABLE INC	2,770.14	Lifting Slings for Small Equipment
Gagne, James	2,750.00	Driveway Restoration Release
MHSRC/Range	2,740.00	Police Training
Henn county Community Corrections & Reha	2,695.50	STS Parks Tree Trimming
CHARLIE'S AUTO BODY	2,594.61	Squad Repair
CITY OF MOUND	2,528.32	2019 Admin citations
BURKE, FORREST	2,500.00	Escrow Refund
G & G Holding Co Ltd	2,500.00	Escrow Refund
GOOD SHEPHERD LUTHERAN CHURCH	2,500.00	Escrow Refund
Hadden, Timothy & Juliann	2,500.00	Escrow Refund
LEAGUE OF MN CITIES INS TRUST	2,500.00	Jetting Sewer Line Claim
Martha, Stephanie	2,500.00	Escrow Refund
NETJES, DAVID	2,500.00	Escrow Refund
NYQUIST, MATTHEW	2,500.00	Escrow Refund
RASMUSSEN, LYNNE	2,500.00	Escrow Refund
Rudolph, Stephen	2,500.00	Escrow Refund
Smith, Michael & Vanessa	2,500.00	Escrow Refund
Tanner, John	2,500.00	Escrow Refund
Tufaa, Tashitaa	2,500.00	Escrow Refund
Wohlwend, David & Megan	2,500.00	Escrow Refund
Ziegler, Katherine & Thomas	2,500.00	Escrow Refund
KUSTOM SIGNALS INC	2,436.00	New Squad #261 Radar
GRAFIX SHOPPE	2,383.19	Squad Repair and Set Up
GOPHER ACE	2,295.15	Public Works Supply
MacMILLAN, WALLACE & ATHANASES PLLC	2,287.90	Legal Matter
Reed Wholesale & OCS	2,263.48	Concessions for Resale at Golf Course
HENNEPIN COUNTY ELECTIONS	2,255.91	AutoMARK Machine Maintenance
EMBEDDED SYSTEMS INC	2,214.00	Siren Maintenance
Millz House	2,199.00	Hackberry Park Basketball Court
TRAFFIC DATA INC	2,175.00	MSA traffic counts
O SULLIVANS HOLIDAY	2,135.23	Car Washes
BUREAU OF CRIM. APPREHENSION	2,040.00	CJDN Access Fee
CITY OF BLOOMINGTON	2,039.50	Bacterial Water Testing
THOMSON WEST	2,029.50	West Information for Police
LAKESCAPE LLC	2,024.04	Beach Weed Control
PIRTEK	2,001.93	Hose Repairs
Gasterland, Jan	2,000.00	Escrow Refund
Larson, Jasin	2,000.00	Escrow Refund
NORTH MEMORIAL	2,000.00	EMR Refresher
Smith, Greg	2,000.00	Escrow Refund
Strong Arm Construction Services	2,000.00	Escrow Refund
Sundstrom, Brian	2,000.00	Escrow Refund
SOUTHVIEW DESIGN	1,970.00	Escrow Refund
Terry & Lynda Sandvold	1,970.00	Escrow Refund
Erickson, Bob	1,940.00	Escrow Refund
MINNETRISTA PUBLIC SAFETY	1,896.99	Toward Zero Deaths Disbursement
NAVARRE HARDWARE	1,880.09	Public Works Supplies
ANCOM TECHNICAL CENTER	1,855.05	Portable Radios Parts
RYAN AUTO MALL	1,847.98	Squad Repairs
STOP STICK LTD	1,821.00	New Stop Stick for Squads
BARTON SAND & GRAVEL CO	1,787.80	Winter Patch Mix
MN DEPT OF TRANSPORTATION	1,782.96	Material Testing and Traffic Light Maintenance

TWIN CITY SEED COMPANY	1,766.06	Storm Water Ditching and Inventory
CITY OF MINNETONKA BEACH	1,744.50	2018 Admin Fines
JR'S ADVANCED RECYCLERS	1,723.00	Clean Up Day - Appliances
ZARNOTH BRUSH WORKS	1,699.71	Sweeper Parts
ES&S Election Systems & Software	1,698.95	Election System and Software
MINNEAPOLIS OXYGEN COMPANY	1,674.86	Medical Oxygen and Hazardous Material Disposal
DogHaven	1,670.00	Escrow Refund
MOUND TRUE VALUE	1,666.87	Police Supplies
ROOT O MATIC	1,596.90	Sewer Service
LANO EQUIPMENT	1,586.29	Unit #451 Repairs
Robert Schlosser	1,575.00	Holiday Lighting Ceremony
RITEWAY BUSINESS FORMS	1,563.61	AP Checks and Utility Bill Forms
Diabsolut	1,553.75	HRWize Software Implementation
CONTINENTAL RESEARCH CORPORATION	1,549.00	Lift Station Supplies
ESS BROTHERS & SONS	1,548.00	Manhole Supplies
Bridgewater Bank	1,540.77	Change Fund
O SULLIVANS HOLIDAY	1,511.45	Car Washes
MAILFINANCE	1,506.00	Postages
Perry's Truck Repair	1,482.82	Towing Service
D & R AG REPAIR	1,426.84	Generator Repair
EGAN	1,425.00	Old Crystal Bay Road Project
KOTHRAD	1,400.00	LS #26 Pump Out
Minnesota DMV	1,396.21	Squad #261 Registration
APACHE GROUP	1,359.36	Supplies
HENNEPIN COUNTY TREASURER	1,354.05	2020 TNT Costs
JJ TAYLOR DIST LF MN	1,349.90	Beer for Resale at Golf Course
FAST SIGNS	1,323.03	Tree Walk Project
LDK Builders Inc	1,291.00	Escrow Refund
WILDTHREADS	1,289.53	Golf Course apparel for Resale
Jonathan Norris/Catherin Morrison	1,250.00	Escrow Refund
Patrick & Melissa Mulheran	1,250.00	Escrow Refund
TimeSaver Off Site Secretarial Inc	1,249.88	Meeting Minutes
VESSCO INC	1,249.88	Public Works Supplies
NORTHERN SPECIALITIES INC	1,204.00	Repair Brush Site and Public Works Gates
ROTARY CLUB OF ORONO	1,200.00	Membership
Soil Investigation & Design	1,200.00	Review of Design and Soil Inspection
Premium Waters Inc	1,183.39	Spring Water
SRIXON SPORTS USA INC	1,181.10	Golf Course Supplies
FISCHER MINING LLC	1,180.29	Ice Control Sand
FASTENAL	1,180.22	Public Works Supplies
KYLE KIRSCHNER	1,177.48	Xerxes Care
Johnson, Fred	1,175.00	Escrow Refund
WILLIAMS TOWING	1,160.00	Towing Service
CITY OF ST PAUL	1,129.00	PDI Training
COROMED	1,095.00	Cardiac Science AED
ADVANCED FIRST AID INC	1,053.85	AED Battery Replacement
Aspen Mills	1,049.21	Police Uniforms
CITY OF ORONO PETTY CASH	1,044.00	Application of Escrows to Outstanding Invoices
SUMMIT COMPANIES	1,026.00	Annual Fire Extinguisher Inspection
Arndt, Doug	1,000.00	Escrow Refund
BURNET TITLE CORPORATE OFFICE	1,000.00	Escrow Refund
Cornelia Klitzke	1,000.00	Escrow Refund
Cowden, Margaret	1,000.00	Escrow Refund
Custom Septic Inc	1,000.00	Escrow Refund
DAHL, CHRISTOPHER	1,000.00	Escrow refund
ELMER J PETERSON CO	1,000.00	Escrow refund
Falkum, Scott	1,000.00	Escrow Refund
Girk, Christopher & Cari	1,000.00	Escrow Refund
GONYEA HOMES	1,000.00	Escrow refund
JIVASOFT CORPORATION	1,000.00	Annual Support Fee
Langton, William	1,000.00	Escrow Refund
Lecy Bros Homes & Remodeling	1,000.00	Escrow refund
MARK S BENDICKSON INC	1,000.00	Escrow refund
Nitzbert, Kevin	1,000.00	Escrow Refund
Watkins, Christopher	1,000.00	Escrow Refund
Haugo GeoTechnical Services LLC	991.00	
PLAISTED COMPANIES INC	989.77	
Carrot-Top Industries Inc	983.64	

Mark D. Williams Homes Inc	979.00
Emergency Medical Products Inc	977.79
ICMA MEMBERSHIP RENEWALS	973.60
BUSINESS ESSENTIALS	970.63
CUBE INC	970.00
Hallen, Benjamin	970.00
Lake Country Builders LTD	970.00
MACAULAY, ASHLEY	970.00
MINNETONKA CUSTOM HOMES	970.00
OUTDOOR ESCAPES OF LAKE MINNETONKA INC	970.00
STONEWOOD LLC	970.00
TRI K SERVICES	968.00
JLR GARAGE DOOR SERVICE INC	962.21
BOYER FORD TRUCKS INC	934.18
PLUNKETT S	930.16
OPTUM	929.00
CONNELLY INDUSTRIAL ELEC	920.76
MIDWEST AQUA CARE	910.00
SHERWIN WILLIAMS	908.25
SUBURBAN RATE AUTHORITY	904.00
Truax Patient Services	900.00
ARC DOCUMENT SOLUTIONS LLC	853.04
ROY C INC	852.44
MARGARET UNG	850.22
MN DNR Ecological & Water Resources	842.80
Innocorp LTD	839.00
GRAINGER INC	824.18
NOLA DICKHAUSEN	817.66
MirrorMan LLC	800.00
HOTSYMINNESOTA.COM	764.45
CHRIS FISCHER	737.15
STAR TRIBUNE	728.78
MUNSON LAKES NUTRITION	717.25
Hennepin County Property Tax	707.50
Johnson, Peter W	700.00
Kirchner, Scott	700.00
LONG, KATHRIN	700.00
Michael Jones	700.00
OP5 Orono LLC	700.00
Schugel, James & Jen	700.00
WILLIAM & ELEANOR FERRIL	700.00
A 1 RENTAL	687.96
Bocharmikov, Veniamin	679.00
Fineline Lakeshore Service	679.00
Helgerson, AJ	679.00
L. Cramer Builders & Remodeler	679.00
LENSING, JULIE	679.00
NOR-SON Inc	679.00
Precision Decks	679.00
Emergency Medical Training Specialists	660.00
RUFFRIDGE JOHNSON INC	658.70
VIKING INDUSTRIAL CENTER	655.08
Warning Lites of MN	651.71
FSSolutions	641.80
STA SAFE LOCKSMITH	632.30
BERGERSON CASWELL INC	625.00
GARY L FISCHLER & ASSOCIATES	625.00
MN MOLD INSPECTION LLC	625.00
TONY WHITE	600.47
Englund, Jeanne	600.00
Weyerhaeuser, David C	600.00
FIELD TRAINING SOLUTIONS	590.00
J & J GLASS AND GLAZING INC	585.00
Syn-Tech Systems	583.75
Blue Lagoon Marine	579.82
AMERICAN PLANNING ASSOCIATION	579.00
CLINT SCHUMANN	578.80
CECE S SIGNS	549.00

Canvas Solutions	530.00
HENNEPIN COUNTY CHIEFS OF POLICE ASSN	520.00
NORTHERN DEWATERING INC	517.64
Northland Petroleum Service	505.40
JANE SZCZEPANIK	503.61
Winterfrost Productions	500.00
WIN-911 Software	495.00
Lube Tech & Partners LLC	484.34
NORTHERN STAR EXPLORER	480.00
MICHAEL JOHNSRUD	479.00
BUDGET PRINTING	477.24
SONICLEAR	473.00
Sam Gibson Sewer Co LLC	455.00
TOLL GAS & WELDING SUPPLY	436.88
JEREMY BARNHART	436.78
BARRY RATHBUN	434.22
FRONTIERSMAN SPORTS INC	433.20
NARTEC Inc	426.96
SMILEY, JENNIFER	424.87
DOG WASTE DEPOT	423.84
AWWA	422.00
CORREY FARNIOK	419.83
JASON BARNES	412.57
MacMILLAN & ATHANASES PLLC	411.00
Matt's Auto Service Inc	401.33
PN Methodist Hospice	400.00
Hassan Sand & Gravel	393.76
ZAHL EQUIPMENT	393.25
DUSTIN RIEF	370.39
LONG LAKE TRUE VALUE	366.93
Hennepin County Public Works General	366.69
MN DEPT OF COMMERCE	364.00
SCOTT OBERAIGNER	354.78
Capital One Commercial	334.07
BOYER TRUCKS	331.04
Scotty B's Restuarant	330.00
TACTICAL SOLUTIONS	321.00
ANNA CARLSON	319.12
Quilty, Patrick	315.52
FOTOHAUS	312.00
BRIAN CLARK	306.24
Assistant Hennepin County Attorney	300.00
FLAGSHIP RECREATION	293.00
SIRCHIE FINGER PRINT LABS	292.44
BATTERIES PLUS	289.77
TOXALERT	286.00
Professional Yacht Services	280.00
CHAD STENSRUD	261.16
ALL SEASON SPORTS	261.00
Wise Unlimited	257.68
Assn of Training Officers of MN	250.00
KENNETH N POTTS PA	240.30
GPS INTERNATIONAL TECHNOLOGIES INC	240.00
Minnesota Secretary of State - Notary	240.00
MN RURAL WATER ASSOCIATION	240.00
Schneider, Marsha	232.64
MN DEPT OF PUBLIC SAFETY	225.00
WHEELER LUMBER LLC	225.00
ADVANCED IMAGING SOLUTIONS - PRINTERS	219.85
MacMILLAN WALLACE & ATHANASES PLLC	219.20
GOLF MAX	215.79
MINNETONKA SPORTSMEN INC	215.05
Advance Auto Parts	213.00
Coban Technologies Inc	212.00
L-3 COMMUNICATIONS	212.00
NORTHLAND CHEMICAL CORP	211.25
David Goman	205.00
RANDY OBRIEN	201.40

GREGG PALMER	200.00
STAUBER, STEVE	200.00
UNITED FARMERS COOPERATIVE	193.41
JH LARSON COMPANY	191.04
EXPRESS EMPLOYMENT PROFESSIONALS INC	190.65
BRANDON MAURER	189.99
Jason Goehring	188.88
Cardinal Towing Service Inc	186.02
KELLY HERZOG	185.75
SCHWAAB INC	184.01
Laura Oakden	177.04
Gustafson, Andrew	172.00
City of Wayzata\DMV	171.75
CMI INC	170.00
GOVT FINANCE OFFICERS ASSN	170.00
Navarre Minnoco	166.77
A La Carte Creative Group	165.00
Hubbard Electric Inc	164.55
On Time Delivery Service Inc	161.40
Upscaled Designs	161.00
Winning Edge Inc	156.45
GO PERMITS	154.45
TIMBERWALL LANDSCAPE & MASONRY	152.21
A La Carte Chreative Group	150.00
POS PAPER	147.25
MN CITY COUNTY MGMT ASSOC	146.04
AMERITINT OF MINNESOTA	140.00
NEOPOST USA INC	140.00
ZONE ONE LOCATING	140.00
INTERNATIONAL CODE COUNCIL	135.00
MCFOA	135.00
SERVPRO of Minnetonka	125.00
WESTONKA COMMUNITY & COMMERCE	125.00
LOPEZ, ERIC	113.42
Noack, Ian	113.00
WAYZATA BAY CAR WASH	110.03
ROGER PEITSO	108.46
PLEAA	105.00
Eidem, Justin & Karen	104.28
Oxherd Pizza Inc	96.69
Richard Crosby	92.61
Christianson, Carver	90.00
LAUREEN DARLING	90.00
JAMI WITTKE	88.47
GROUP HEALTH INC	84.00
SUSAN SCHULTZ	78.02
TONY WITTKE	77.83
JOTS COMPUTER SERVICES INC	75.00
TRI COUNTY LAW ENFORCEMENT ASSOCIATION	75.00
Gavin Mueller	71.60
FIRESIDE HEARTH & HOME	71.31
ADAM EDWARDS	70.00
Bayside Just Because	70.00
INTOXIMETERS	68.85
SECOND NATURE GRAPHICS	65.00
HEATHER GEHLEN	63.27
BAGY JO Inc	59.00
MN Lakes Bank	55.75
Henrich, Benjamin	55.00
Crown Marking Inc	54.45
BCA TRAINING & DEVELOPMENT	50.00
GRIFFIN, SUSANNE	50.00
MCPA	50.00
Verizon Wireless - VSAT	50.00
DAVID WILLIAMS	45.00
Jones, Bianca Lynn	45.00
Lieberman, Samuel	45.00
Sterling, Kris	45.00

NORTH STAR COUNCIL	40.00
CULLIGAN	39.30
SUMMONS & SUBPOENAS DEPT	38.00
STEVE STURM	35.31
RON OLSON	34.76
QUALITY STAINLESS INC	32.96
Plate, Alexander	32.00
MN MAYORS ASSOCIATION	30.00
Pronto Heating & Air Conditioning	29.90
Hentges, Anne	29.58
Water Doctors	26.50
Metro Gas Installers, Mike Ellis	26.25
WELD & SON'S PLUMBING	26.25
MN DEPT OF AGRICULTURE	25.00
KENNETH BECK	24.39
MN DEPT OF NATURAL RESOURCES	23.09
Minnesota Pollution Control Agency	23.00
DVS RENEWAL	22.00
GEAR WEST SKI, BIKE, RUN	21.99
ACE HARDWARE	21.98
BIRKELAND, ROBERT	17.05
Orono Youth Lacrosse Association	15.00
JAY DEMBOUSKI	14.46
MATT SILTALA	12.93
MIKE WOCKEN	10.18
Scott Builders Inc	10.00
FRED VARGAS	9.67
JOSH NEEDHAM	9.33
WILLIAM CARSTENS	9.11
Moore, Kevin	1.00
Total Paid	11,150,714.26