

**OAK GROVE, MN**  
**2014 GF Revenue Budget 11/25/13**

Account Descr	2012 Amt	2013 YTD Amt	2013 YTD Budget	Proposed 1 Budget	Differences
<b>FUND 101 GENERAL FUND</b>					
R 101-31000 General Property Taxes	\$2,340,127.14	\$1,133,903.92	\$2,107,256.00	\$1,961,893.00	-\$145,363.00
R 101-32105 Conditional Use/Interim	\$3,000.00	\$1,800.00	\$3,500.00	\$3,000.00	-\$500.00
R 101-32106 Variances/Vacations	\$550.00	\$1,400.00	\$300.00	\$800.00	\$500.00
R 101-32107 Platting & Waivers/Subd	\$300.00	\$900.00	\$900.00	\$900.00	\$0.00
R 101-32110 Liquor Licenses	\$6,675.00	\$6,625.00	\$6,680.00	\$6,680.00	\$0.00
R 101-32120 Tobacco Licenses	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
R 101-32170 Field Party License	\$100.00	\$50.00	\$200.00	\$200.00	\$0.00
R 101-32180 Other Licenses/Permits	\$600.00	\$0.00	\$400.00	\$400.00	\$0.00
R 101-32210 Building Permits	\$76,030.41	\$116,151.40	\$57,000.00	\$105,000.00	\$48,000.00
R 101-32220 Admin Charge	\$1,380.66	\$459.67	\$2,000.00	\$2,000.00	\$0.00
R 101-32225 Plan Review Fees	\$24,138.68	\$52,516.82	\$16,000.00	\$25,000.00	\$9,000.00
R 101-32230 Septic System	\$8,435.00	\$7,100.00	\$6,620.00	\$6,620.00	\$0.00
R 101-32233 Septic Pumping Permits	\$655.00	\$1,285.00	\$0.00	\$400.00	\$400.00
R 101-32235 Right of Way Permits	\$10,820.00	\$7,950.00	\$6,000.00	\$6,000.00	\$0.00
R 101-33418 Muni State Aid St Mainte	\$150,229.00	\$152,490.00	\$140,000.00	\$140,000.00	\$0.00
R 101-33420 Fire State Aid	\$29,076.44	\$32,032.83	\$30,413.00	\$30,413.00	\$0.00
R 101-33430 Other State Grants and	\$2,060.00	\$10,607.79	\$0.00	\$81,633.00	\$81,633.00
R 101-33620 County Grants/Aid	\$16,773.80	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
R 101-34105 Sale of Maps and Public	\$47.00	\$2.21	\$50.00	\$50.00	\$0.00
R 101-34110 Sale of Culvert/Mailboxe	\$7,784.40	\$10,983.10	\$4,000.00	\$8,000.00	\$4,000.00
R 101-35100 Fines and Forfeits	\$38,476.36	\$30,436.07	\$33,000.00	\$35,000.00	\$2,000.00
R 101-36100 Special Assessments	\$19,427.10	\$11,031.23	\$15,000.00	\$15,000.00	\$0.00
R 101-36200 Miscellaneous Revenues	\$5,030.90	\$149.75	\$2,705.00	\$2,705.00	\$0.00
R 101-36210 Interest Earnings	\$43,008.34	\$8,341.10	\$50,000.00	\$30,000.00	-\$20,000.00
R 101-36230 Contributions and Donat	\$0.00	\$7,900.00	\$0.00	\$20,194.00	\$20,194.00
R 101-36231 Fire Dept Donations	\$1,700.00	\$1,600.00	\$0.00	\$0.00	\$0.00
R 101-36240 Refunds and Reimburse	\$27,862.48	\$7,471.68	\$15,000.00	\$15,000.00	\$0.00
R 101-38050 Cable Franchise Fees	\$65,748.25	\$16,854.61	\$0.00	\$0.00	\$0.00
R 101-39101 Sales of General Fixed A	\$0.00	\$40,398.76	\$0.00	\$0.00	\$0.00
<b>FUND 101 GENERAL FUND</b>	<b>\$2,880,435.96</b>	<b>\$1,675,840.94</b>	<b>\$2,512,424.00</b>	<b>\$2,512,288.00</b>	<b>-\$136.00</b>
	\$2,880,435.96	\$1,675,840.94	\$2,512,424.00	\$2,512,288.00	-\$136.00

**OAK GROVE, MN**  
**2014 GF Expenditure Budget 10/23/13**

Account Descr	2012 Amt	2013 YTD Amt	2013 YTD Budget	Proposed 1 Budget	Differences
<b>FUND 101 GENERAL FUND</b>					
<b>Dept 41100 Mayor and Council</b>					
E 101-41100-103 Part-Time Ees	\$22,043.98	\$17,583.50	\$21,100.00	\$21,100.00	\$0.00
E 101-41100-121 PERA	\$696.24	\$512.40	\$645.00	\$900.00	\$255.00
E 101-41100-122 FICA	\$1,199.00	\$1,090.08	\$1,308.00	\$1,300.00	-\$8.00
E 101-41100-123 MEDICARE	\$280.29	\$254.79	\$306.00	\$300.00	-\$6.00
E 101-41100-152 Worker s Comp Ins	\$107.42	\$80.19	\$150.00	\$155.00	\$5.00
E 101-41100-210 Operating/Office Su	\$84.59	\$30.73	\$150.00	\$150.00	\$0.00
E 101-41100-304 Legal Fees - Civil	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
E 101-41100-331 Mileage/Parking	\$0.00	\$0.00	\$200.00	\$100.00	-\$100.00
E 101-41100-340 Advertising	\$498.00	\$353.00	\$800.00	\$800.00	\$0.00
E 101-41100-353 Newsletter	\$3,557.92	\$3,413.93	\$3,600.00	\$4,600.00	\$1,000.00
E 101-41100-430 Miscellaneous	\$199.96	\$0.00	\$500.00	\$500.00	\$0.00
E 101-41100-433 Dues and Subscripti	\$6,781.67	\$12,047.00	\$7,750.00	\$7,834.00	\$84.00
E 101-41100-434 Conferences/Trainin	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
E 101-41100-490 Contributions/Donat	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
<b>Dept 41100 Mayor and Council</b>	<b>\$35,449.07</b>	<b>\$35,365.62</b>	<b>\$39,509.00</b>	<b>\$38,739.00</b>	<b>-\$770.00</b>
<b>Dept 41400 City Clerk/Admin</b>					
E 101-41400-101 Full-Time Ees Regul	\$204,478.08	\$121,446.22	\$150,771.00	\$158,700.00	\$7,929.00
E 101-41400-103 Part-Time Ees	\$0.00	\$3,513.75	\$18,720.00	\$15,600.00	-\$3,120.00
E 101-41400-121 PERA	\$14,747.71	\$8,804.85	\$12,288.00	\$12,600.00	\$312.00
E 101-41400-122 FICA	\$12,692.76	\$7,393.79	\$10,508.00	\$10,800.00	\$292.00
E 101-41400-123 MEDICARE	\$2,968.37	\$1,729.33	\$2,458.00	\$2,500.00	\$42.00
E 101-41400-131 Employer Paid Healt	\$20,316.69	\$15,964.98	\$18,413.00	\$21,000.00	\$2,587.00
E 101-41400-152 Worker s Comp Ins	\$1,874.95	\$1,284.70	\$2,000.00	\$2,060.00	\$60.00
E 101-41400-210 Operating/Office Su	\$2,182.22	\$1,704.41	\$2,500.00	\$3,000.00	\$500.00
E 101-41400-300 Professional Svcs	\$2,591.02	\$3,860.08	\$3,600.00	\$3,000.00	-\$600.00
E 101-41400-308 Filing fees	\$0.00	\$0.00	\$200.00	\$0.00	-\$200.00
E 101-41400-322 Postage	\$1,970.25	\$992.48	\$2,500.00	\$2,000.00	-\$500.00
E 101-41400-331 Mileage/Parking	\$405.31	\$362.09	\$1,000.00	\$1,000.00	\$0.00
E 101-41400-354 Printing/Publishing	\$220.39	\$328.68	\$500.00	\$500.00	\$0.00
E 101-41400-360 Insurance	\$45,302.38	\$66,154.45	\$68,000.00	\$50,000.00	-\$18,000.00
E 101-41400-404 Repairs/Maint Equip	\$1,793.00	\$1,368.53	\$1,900.00	\$1,900.00	\$0.00
E 101-41400-410 Rentals/Leases	\$564.56	\$423.24	\$600.00	\$600.00	\$0.00
E 101-41400-430 Miscellaneous	\$186.23	\$588.70	\$200.00	\$200.00	\$0.00
E 101-41400-433 Dues and Subscripti	\$230.85	\$604.64	\$1,000.00	\$750.00	-\$250.00
E 101-41400-434 Conferences/Trainin	\$561.56	\$544.64	\$2,000.00	\$1,500.00	-\$500.00
E 101-41400-435 Property Taxes/Ass	\$231.52	\$0.00	\$350.00	\$0.00	-\$350.00
E 101-41400-437 Gopher Feet	\$769.50	\$379.50	\$1,500.00	\$1,500.00	\$0.00
E 101-41400-438 Refunds and Reimb	\$0.00	\$0.48	\$0.00	\$0.00	\$0.00
<b>Dept 41400 City Clerk/Admin</b>	<b>\$314,087.35</b>	<b>\$237,449.54</b>	<b>\$301,008.00</b>	<b>\$289,210.00</b>	<b>-\$11,798.00</b>
<b>Dept 41410 Elections</b>					
E 101-41410-101 Full-Time Ees Regul	\$239.67	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41410-103 Part-Time Ees	\$0.00	-\$144.81	\$0.00	\$1,800.00	\$1,800.00
E 101-41410-121 PERA	\$17.38	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41410-122 FICA	\$14.86	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41410-123 MEDICARE	\$3.48	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41410-131 Employer Paid Healt	\$21.13	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41410-152 Worker s Comp Ins	\$99.00	\$80.19	\$0.00	\$0.00	\$0.00
E 101-41410-210 Operating/Office Su	\$1,896.93	\$0.00	\$500.00	\$1,582.00	\$1,082.00
E 101-41410-300 Professional Svcs	\$14,606.05	\$0.00	\$0.00	\$15,000.00	\$15,000.00
E 101-41410-331 Mileage/Parking	\$358.60	\$50.86	\$250.00	\$500.00	\$250.00

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E 101-41410-354 Printing/Publishing	\$230.64	\$0.00	\$0.00	\$300.00	\$300.00
E 101-41410-570 Office Equip and Fu	\$0.00	\$1,167.84	\$2,000.00	\$0.00	-\$2,000.00
Dept 41410 Elections	\$17,487.74	\$1,154.08	\$2,750.00	\$19,182.00	\$16,432.00
Dept 41500 Finance					
E 101-41500-101 Full-Time Ees Regul	\$973.24	\$42,938.32	\$37,328.00	\$44,600.00	\$7,272.00
E 101-41500-103 Part-Time Ees	\$31,206.33	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41500-121 PERA	\$2,327.45	\$3,113.07	\$2,706.00	\$3,200.00	\$494.00
E 101-41500-122 FICA	\$1,886.21	\$2,388.83	\$2,314.00	\$2,800.00	\$486.00
E 101-41500-123 MEDICARE	\$532.55	\$558.78	\$541.00	\$600.00	\$59.00
E 101-41500-131 Employer Paid Healt	\$661.40	\$6,998.92	\$943.00	\$7,900.00	\$6,957.00
E 101-41500-152 Worker s Comp Ins	\$1,147.96	\$802.73	\$1,500.00	\$1,545.00	\$45.00
E 101-41500-210 Operating/Office Su	\$538.09	\$507.18	\$500.00	\$500.00	\$0.00
E 101-41500-300 Professional Srvs	\$7,551.53	\$1,829.20	\$7,000.00	\$2,500.00	-\$4,500.00
E 101-41500-301 Auditing Services	\$21,650.00	\$22,410.00	\$24,000.00	\$24,000.00	\$0.00
E 101-41500-302 Accounting Services	\$56,000.00	\$68,000.00	\$68,000.00	\$70,040.00	\$2,040.00
E 101-41500-331 Mileage/Parking	\$369.97	\$160.82	\$800.00	\$400.00	-\$400.00
E 101-41500-354 Printing/Publishing	\$374.14	\$0.00	\$1,000.00	\$500.00	-\$500.00
E 101-41500-430 Miscellaneous	\$20.00	\$515.06	\$300.00	\$500.00	\$200.00
E 101-41500-433 Dues and Subscripti	\$120.00	\$56.00	\$550.00	\$0.00	-\$550.00
E 101-41500-434 Conferences/Trainin	\$0.00	\$0.00	\$1,000.00	\$500.00	-\$500.00
Dept 41500 Finance	\$125,358.87	\$150,278.91	\$148,482.00	\$159,585.00	\$11,103.00
Dept 41550 Assessing					
E 101-41550-300 Professional Srvs	\$41,867.00	\$41,954.00	\$42,000.00	\$43,000.00	\$1,000.00
Dept 41550 Assessing	\$41,867.00	\$41,954.00	\$42,000.00	\$43,000.00	\$1,000.00
Dept 41600 Legal Services					
E 101-41600-304 Legal Fees - Civil	\$16,188.95	\$19,578.86	\$25,000.00	\$25,000.00	\$0.00
E 101-41600-305 Legal Fees - Prosec	\$37,529.50	\$28,777.50	\$40,000.00	\$40,000.00	\$0.00
Dept 41600 Legal Services	\$53,718.45	\$48,356.36	\$65,000.00	\$65,000.00	\$0.00
Dept 41910 Planning and Zoning					
E 101-41910-101 Full-Time Ees Regul	\$133.15	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-103 Part-Time Ees	\$5,885.02	\$3,479.50	\$5,010.00	\$4,200.00	-\$810.00
E 101-41910-121 PERA	\$9.65	\$34.80	\$0.00	\$300.00	\$300.00
E 101-41910-122 FICA	\$340.80	\$219.24	\$311.00	\$300.00	-\$11.00
E 101-41910-123 MEDICARE	\$84.35	\$46.86	\$73.00	\$100.00	\$27.00
E 101-41910-131 Employer Paid Healt	\$11.79	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-152 Worker s Comp Ins	\$651.13	\$481.96	\$0.00	\$0.00	\$0.00
E 101-41910-210 Operating/Office Su	\$567.48	\$29.89	\$1,000.00	\$500.00	-\$500.00
E 101-41910-300 Professional Srvs	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
E 101-41910-303 Engineering Fees	\$1,636.00	\$4,171.89	\$10,000.00	\$8,000.00	-\$2,000.00
E 101-41910-304 Legal Fees - Civil	\$12,491.17	\$16,553.45	\$20,000.00	\$12,000.00	-\$8,000.00
E 101-41910-305 Legal Fees - Prosec	\$672.00	\$544.00	\$3,000.00	\$1,500.00	-\$1,500.00
E 101-41910-308 Filing fees	\$460.00	\$307.65	\$1,000.00	\$1,000.00	\$0.00
E 101-41910-331 Mileage/Parking	\$13.32	\$0.00	\$250.00	\$250.00	\$0.00
E 101-41910-354 Printing/Publishing	\$743.15	\$388.08	\$1,200.00	\$800.00	-\$400.00
E 101-41910-430 Miscellaneous	\$76.95	\$124.90	\$500.00	\$500.00	\$0.00
E 101-41910-433 Dues and Subscripti	\$217.97	\$1,332.03	\$800.00	\$500.00	-\$300.00
E 101-41910-434 Conferences/Trainin	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
Dept 41910 Planning and Zoning	\$23,993.93	\$27,714.25	\$44,444.00	\$31,250.00	-\$13,194.00
Dept 41920 Computer Services					
E 101-41920-309 Computer Services	\$65,842.29	\$33,513.77	\$45,000.00	\$45,000.00	\$0.00
Dept 41920 Computer Services	\$65,842.29	\$33,513.77	\$45,000.00	\$45,000.00	\$0.00
Dept 41940 Govt Bldgs and Grounds					

Account Descr	2012 Amt	2013 YTD Amt	2013 YTD Budget	Proposed 1 Budget	Differences
E 101-41940-103 Part-Time Ees	\$6,167.32	\$6,935.06	\$11,243.00	\$9,400.00	-\$1,843.00
E 101-41940-121 PERA	\$631.17	\$464.79	\$682.00	\$700.00	\$18.00
E 101-41940-122 FICA	\$656.89	\$429.99	\$697.00	\$600.00	-\$97.00
E 101-41940-123 MEDICARE	\$153.69	\$100.59	\$163.00	\$100.00	-\$63.00
E 101-41940-152 Worker s Comp Ins	\$579.33	\$401.77	\$750.00	\$773.00	\$23.00
E 101-41940-210 Operating/Office Su	\$1,350.00	\$1,702.78	\$1,500.00	\$1,500.00	\$0.00
E 101-41940-321 Telephone	\$7,416.05	\$6,457.17	\$9,000.00	\$8,000.00	-\$1,000.00
E 101-41940-324 Siren Fee	\$1,004.16	\$2,008.32	\$2,800.00	\$2,800.00	\$0.00
E 101-41940-380 Utility Services	\$26,459.64	\$24,161.42	\$37,000.00	\$30,000.00	-\$7,000.00
E 101-41940-401 Repairs/Maint Buildi	\$8,173.18	\$10,055.74	\$10,000.00	\$10,000.00	\$0.00
E 101-41940-435 Property Taxes/Ass	\$293.81	\$293.81	\$600.00	\$300.00	-\$300.00
Dept 41940 Govt Bldgs and Groun	\$52,885.24	\$53,011.44	\$74,435.00	\$64,173.00	-\$10,262.00
Dept 42110 Police Services					
E 101-42110-311 Police Services	\$492,504.00	\$498,177.00	\$498,600.00	\$525,744.00	\$27,144.00
Dept 42110 Police Services	\$492,504.00	\$498,177.00	\$498,600.00	\$525,744.00	\$27,144.00
Dept 42130 Animal Control					
E 101-42130-300 Professional Srvs	\$2,056.02	\$1,512.76	\$4,000.00	\$3,000.00	-\$1,000.00
Dept 42130 Animal Control	\$2,056.02	\$1,512.76	\$4,000.00	\$3,000.00	-\$1,000.00
Dept 42200 Fire Management					
E 101-42200-101 Full-Time Ees Regul	\$1,618.60	\$2,399.03	\$5,333.00	\$0.00	-\$5,333.00
E 101-42200-103 Part-Time Ees	\$116,914.35	\$95,987.44	\$120,000.00	\$122,097.00	\$2,097.00
E 101-42200-121 PERA	\$272.47	\$240.12	\$387.00	\$0.00	-\$387.00
E 101-42200-122 FICA	\$7,735.12	\$6,087.46	\$9,321.00	\$7,600.00	-\$1,721.00
E 101-42200-123 MEDICARE	\$1,809.50	\$1,423.14	\$2,180.00	\$1,800.00	-\$380.00
E 101-42200-131 Employer Paid Healt	\$161.96	\$349.13	\$135.00	\$0.00	-\$135.00
E 101-42200-152 Worker s Comp Ins	\$7,015.45	\$4,577.42	\$7,200.00	\$7,416.00	\$216.00
E 101-42200-210 Operating/Office Su	\$11,420.22	\$5,365.67	\$9,000.00	\$9,000.00	\$0.00
E 101-42200-212 Motor Fuels	\$4,873.57	\$4,120.67	\$4,000.00	\$4,000.00	\$0.00
E 101-42200-304 Legal Fees - Civil	\$354.50	\$43.75	\$500.00	\$0.00	-\$500.00
E 101-42200-321 Telephone	\$3,134.44	\$2,698.72	\$3,600.00	\$3,600.00	\$0.00
E 101-42200-331 Mileage/Parking	\$543.47	\$46.33	\$400.00	\$250.00	-\$150.00
E 101-42200-340 Advertising	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00
E 101-42200-354 Printing/Publishing	\$30.75	\$0.00	\$250.00	\$250.00	\$0.00
E 101-42200-360 Insurance	\$0.00	\$175.00	\$2,500.00	\$250.00	-\$2,250.00
E 101-42200-401 Repairs/Maint Buildi	\$0.00	\$0.00	\$1,200.00	\$600.00	-\$600.00
E 101-42200-403 Repairs/Maint Veh	\$12,379.22	\$28,398.99	\$8,000.00	\$12,000.00	\$4,000.00
E 101-42200-404 Repairs/Maint Equip	\$8,881.80	\$9,710.35	\$10,000.00	\$14,000.00	\$4,000.00
E 101-42200-430 Miscellaneous	\$917.34	\$414.16	\$1,000.00	\$1,000.00	\$0.00
E 101-42200-433 Dues and Subscripti	\$1,196.00	\$846.00	\$1,000.00	\$1,000.00	\$0.00
E 101-42200-434 Conferences/Trainin	\$20,577.52	\$14,293.00	\$25,000.00	\$22,400.00	-\$2,600.00
E 101-42200-436 Fire Prevention	\$1,182.57	\$2,309.20	\$2,500.00	\$1,500.00	-\$1,000.00
E 101-42200-490 Contributions/Donat	\$33,603.44	\$40,739.83	\$39,120.00	\$41,497.00	\$2,377.00
E 101-42200-491 Physicals	\$6,180.00	\$4,432.00	\$9,000.00	\$7,000.00	-\$2,000.00
E 101-42200-540 Equipment	\$18,392.37	\$6,098.08	\$27,000.00	\$32,140.00	\$5,140.00
E 101-42200-570 Office Equip and Fu	\$2,442.17	\$0.00	\$0.00	\$600.00	\$600.00
Dept 42200 Fire Management	\$261,636.83	\$230,827.49	\$288,626.00	\$290,000.00	\$1,374.00
Dept 42400 Building Inspection					
E 101-42400-152 Worker s Comp Ins	\$64.99	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-210 Operating/Office Su	\$130.28	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-310 Building Inspection	\$82,239.95	\$149,416.32	\$56,000.00	\$84,000.00	\$28,000.00
E 101-42400-365 Building Surcharges	\$2,352.98	-\$2,666.82	\$0.00	\$2,000.00	\$2,000.00
E 101-42400-438 Refunds and Reimb	\$80.00	\$100.00	\$0.00	\$0.00	\$0.00
Dept 42400 Building Inspection	\$84,868.20	\$146,849.50	\$56,000.00	\$86,000.00	\$30,000.00

Account Descr	2012 Amt	2013 YTD Amt	2013 YTD Budget	Proposed 1 Budget	Differences
Dept 43100 Public Works					
E 101-43100-101 Full-Time Ees Regul	\$187,164.21	\$162,847.11	\$183,653.00	\$186,400.00	\$2,747.00
E 101-43100-102 Full-Time Ees Overti	\$0.00	\$719.01	\$3,461.00	\$3,500.00	\$39.00
E 101-43100-103 Part-Time Ees	\$2,166.00	\$493.83	\$1,896.00	\$1,900.00	\$4.00
E 101-43100-121 PERA	\$13,914.44	\$11,891.31	\$13,703.00	\$13,900.00	\$197.00
E 101-43100-122 FICA	\$11,152.23	\$9,195.98	\$11,719.00	\$11,900.00	\$181.00
E 101-43100-123 MEDICARE	\$2,608.14	\$2,150.69	\$2,741.00	\$2,800.00	\$59.00
E 101-43100-131 Employer Paid Healt	\$24,108.09	\$28,156.49	\$36,523.00	\$33,000.00	-\$3,523.00
E 101-43100-152 Worker s Comp Ins	\$23,004.81	\$16,592.28	\$22,500.00	\$23,175.00	\$675.00
E 101-43100-210 Operating/Office Su	\$9,153.68	\$9,074.95	\$15,000.00	\$15,000.00	\$0.00
E 101-43100-212 Motor Fuels	\$41,758.02	\$37,208.93	\$42,000.00	\$42,000.00	\$0.00
E 101-43100-300 Professional Srvs	\$2,945.15	\$3,979.34	\$3,000.00	\$3,000.00	\$0.00
E 101-43100-322 Postage	\$44.40	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-331 Mileage/Parking	\$44.96	\$0.00	\$100.00	\$0.00	-\$100.00
E 101-43100-354 Printing/Publishing	\$290.82	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-360 Insurance	\$0.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00
E 101-43100-401 Repairs/Maint Buildi	-\$16.05	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-403 Repairs/Maint Veh	\$19,204.18	\$26,122.05	\$30,000.00	\$30,000.00	\$0.00
E 101-43100-404 Repairs/Maint Equip	\$6,178.43	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-406 Signs/Striping	\$180.19	\$8,714.13	\$12,500.00	\$13,000.00	\$500.00
E 101-43100-410 Rentals/Leases	\$680.00	\$1,381.18	\$4,000.00	\$4,000.00	\$0.00
E 101-43100-430 Miscellaneous	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-433 Dues and Subscripti	\$168.75	\$281.25	\$0.00	\$300.00	\$300.00
E 101-43100-434 Conferences/Trainin	\$260.00	\$190.00	\$500.00	\$500.00	\$0.00
E 101-43100-540 Equipment	\$944.91	\$3,332.36	\$43,000.00	\$3,000.00	-\$40,000.00
E 101-43100-590 Street Improvement	\$94,170.08	\$18,682.68	\$100,000.00	\$110,000.00	\$10,000.00
Dept 43100 Public Works	\$440,225.44	\$341,013.57	\$528,796.00	\$497,375.00	-\$31,421.00
Dept 43105 Watershed					
E 101-43105-103 Part-Time Ees	\$540.00	\$300.00	\$720.00	\$400.00	-\$320.00
E 101-43105-122 FICA	\$33.48	\$18.60	\$45.00	\$0.00	-\$45.00
E 101-43105-123 MEDICARE	\$7.83	\$4.35	\$10.00	\$0.00	-\$10.00
E 101-43105-300 Professional Srvs	\$4,354.98	\$3,061.69	\$3,000.00	\$3,300.00	\$300.00
E 101-43105-360 Insurance	\$1,328.25	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43105 Watershed	\$6,264.54	\$3,384.64	\$3,775.00	\$3,700.00	-\$75.00
Dept 43125 Ice & Snow Removal					
E 101-43125-101 Full-Time Ees Regul	\$7,194.30	\$13,670.22	\$15,321.00	\$15,600.00	\$279.00
E 101-43125-102 Full-Time Ees Overti	\$1,510.22	\$1,969.00	\$7,371.00	\$7,500.00	\$129.00
E 101-43125-103 Part-Time Ees	\$4,479.02	\$6,747.81	\$8,604.00	\$8,400.00	-\$204.00
E 101-43125-121 PERA	\$849.65	\$1,439.14	\$2,269.00	\$1,800.00	-\$469.00
E 101-43125-122 FICA	\$830.00	\$1,341.15	\$1,940.00	\$1,600.00	-\$340.00
E 101-43125-123 MEDICARE	\$194.10	\$313.68	\$454.00	\$400.00	-\$54.00
E 101-43125-131 Employer Paid Healt	\$738.25	\$1,950.78	\$3,322.00	\$2,500.00	-\$822.00
E 101-43125-152 Worker s Comp Ins	\$892.00	\$722.54	\$0.00	\$0.00	\$0.00
E 101-43125-210 Operating/Office Su	\$34,216.39	\$17,689.77	\$35,000.00	\$37,000.00	\$2,000.00
Dept 43125 Ice & Snow Removal	\$50,903.93	\$45,844.09	\$74,281.00	\$74,800.00	\$519.00
Dept 43300 Engineering					
E 101-43300-303 Engineering Fees	\$18,005.45	\$3,631.74	\$18,000.00	\$18,000.00	\$0.00
Dept 43300 Engineering	\$18,005.45	\$3,631.74	\$18,000.00	\$18,000.00	\$0.00
Dept 45100 Park and Park Maint					
E 101-45100-101 Full-Time Ees Regul	\$38,253.74	\$24,399.49	\$36,082.00	\$25,400.00	-\$10,682.00
E 101-45100-103 Part-Time Ees	\$6,476.15	\$3,061.96	\$5,846.00	\$5,800.00	-\$46.00
E 101-45100-121 PERA	\$2,882.72	\$1,768.94	\$2,616.00	\$2,300.00	-\$316.00
E 101-45100-122 FICA	\$2,719.19	\$1,616.09	\$2,599.00	\$1,900.00	-\$699.00

Account Descr	2012 Amt	2013 YTD Amt	2013 YTD Budget	Proposed 1 Budget	Differences
E 101-45100-123 MEDICARE	\$636.10	\$378.00	\$608.00	\$500.00	-\$108.00
E 101-45100-131 Employer Paid Health	\$3,896.54	\$3,119.68	\$7,175.00	\$3,600.00	-\$3,575.00
E 101-45100-152 Worker s Comp Ins	\$1,102.18	\$802.73	\$1,000.00	\$1,030.00	\$30.00
E 101-45100-210 Operating/Office Su	\$7,689.91	\$1,055.63	\$8,000.00	\$8,000.00	\$0.00
E 101-45100-380 Utility Services	\$2,205.14	\$1,194.03	\$1,500.00	\$1,500.00	\$0.00
E 101-45100-401 Repairs/Maint Buildi	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-404 Repairs/Maint Equip	\$1,264.47	\$1,319.45	\$2,000.00	\$0.00	-\$2,000.00
E 101-45100-410 Rentals/Leases	\$4,207.60	\$3,196.85	\$3,500.00	\$3,500.00	\$0.00
E 101-45100-430 Miscellaneous	\$265.00	\$20.00	\$0.00	\$0.00	\$0.00
Dept 45100 Park and Park Maint	\$72,048.74	\$41,932.85	\$70,926.00	\$53,530.00	-\$17,396.00
Dept 49990 Other Expense (GENERAL)					
E 101-49990-431 Pop Machine Expen	-\$276.75	-\$38.59	\$0.00	\$0.00	\$0.00
E 101-49990-499 Unalloc/Emerg/Una	\$11,235.44	\$3,261.12	\$6,792.00	\$5,000.00	-\$1,792.00
E 101-49990-700 Transfers	\$400,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Dept 49990 Other Expense (GENE	\$410,958.69	\$3,222.53	\$206,792.00	\$205,000.00	-\$1,792.00
FUND 101 GENERAL FUND	\$2,570,161.78	\$1,945,194.14	\$2,512,424.00	\$2,512,288.00	-\$136.00
	\$2,570,161.78	\$1,945,194.14	\$2,512,424.00	\$2,512,288.00	-\$136.00

**OAK GROVE, MN**  
**2014 EDA Expenditure Budget 10/7/13**

Account Descr	2012 Amt	2013 YTD Amt	2013 YTD Budget	Proposed 1 Budget	Difference
<b>FUND 210 ECONOMIC DEVT</b>					
Dept 46500 Economic Development					
E 210-46500-103 Part-Time Ees	\$5,812.50	\$4,425.00	\$5,900.00	\$5,900.00	\$0.00
E 210-46500-121 PERA	\$174.84	\$0.00	\$171.00	\$171.00	\$0.00
E 210-46500-122 FICA	\$392.99	\$241.84	\$363.00	\$363.00	\$0.00
E 210-46500-123 MEDICARE	\$92.04	\$56.64	\$85.00	\$85.00	\$0.00
E 210-46500-152 Worker s Comp Ins	\$52.37	\$40.50	\$0.00	\$0.00	\$0.00
E 210-46500-300 Professional Srvs	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
E 210-46500-304 Legal Fees - Civil	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
E 210-46500-499 Unalloc/Emerg/Una	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Dept 46500 Economic Developme	\$6,524.74	\$4,763.98	\$13,519.00	\$13,519.00	\$0.00
<b>FUND 210 ECONOMIC DEVT</b>	\$6,524.74	\$4,763.98	\$13,519.00	\$13,519.00	\$0.00
	\$6,524.74	\$4,763.98	\$13,519.00	\$13,519.00	\$0.00