Wayzata City Council Workshop Meeting Agenda
Wayzata City Hall Community Room, 600 Rice Street
TUESDAY, AUGUST 18, 2020

Pursuant to Minnesota Statute Sec. 13D.015 and because of the COVID19 pandemic, this City Council Workshop is being held remotely by electronic means using the audio and video conferencing platform, Zoom. Members of the public may listen but comments will not be accepted at the meeting. Members of the public may submit comments or questions about items on the agenda in advance by emailing PublicComment@wayzata.org, calling City staff, or mailing comments to Wayzata City Hall at 600 Rice St E, Wayzata, MN 55391 (Attn: Public Comments). The meeting is available for members of the public to listen via phone by calling 312-626-6799 and enter Zoom Meeting ID 922 7027 9188.

WORKSHOP TOPICS FOR DISCUSSION:

1. Discussion of Preliminary 2021 Enterprise Fund Budgets (5:45 P.M.)

City Council Workshop
City Council Agenda Report

MEETING DATE: August 18, 2020	**WORKSHOP AGENDA ITEM:** 1
TITLE: Discussion of Preliminary 2021 Enterprise Fund Budgets (5:45 P.M.)	
PREPARED BY: Aurora Yager, Administrative Services Director, Steve McDonald, Contracted Finance Director, Kathy Ovshak, Senior Accountant	
REVIEWED BY: Jeff Dahl, City Manager	

DISCUSSION OBJECTIVE:
To review and provide feedback regarding the preliminary 2021 Enterprise Fund Budgets.

BACKGROUND:
Enclosed are the preliminary 2021 enterprise fund budgets and summaries as prepared by a collaboration of City staff. This draft reflects updates for current activity.

While the enterprise funds are not levy supported, the City's process has included consideration of these budgets in the same time frame as the levy-supported budgets.

The City of Wayzata utilizes an enterprise fund accounting for the Liquor, Water, Sewer, Storm Water, Cable TV, Motor Vehicle and Solid Waste operations. Each of these funds are supported by user fees that are analyzed on an annual basis to ensure the proper set of reserves are maintained in order to meet ongoing cash flow needs and to replace existing infrastructure as it becomes depreciated.

ATTACHMENTS:
1. 2021 Enterprise Fund Budget Summaries
2. 2021 Bar and Grill Budget
3. 2021 Liquor Store Budget
4. 2021 Water Budget
5. 2021 Sewer Budget
6. 2021 Stormwater Budget
7. 2021 Solid Waste Budget
8. 2021 Motor Vehicle Budget
9. 2021 Community TV Budget

Municipal Liquor Fund Summary

A summary of the liquor fund budgets are listed below. The Bar and Grill expects a 25% decrease in sales from the 2020 budget based on actual 2020 activity and continued challenges due to COVID. Expense decreases are expected in nearly all line items in response to the sales budget. Additionally, wages from the general fund were reallocated to the enterprise funds to more accurately reflect labor instead of accounting for this activity as a transfer. Staff will continue to monitor staffing levels and operating expense as the business climate changes.

	Actual		YTD	Budget		Percent
Liquor - Bar and Grill	**2018**	**2019**	**6/30/2020**	**2020**	**2021**	**Change**
Revenue	$ 3,473,697	$ 3,592,683	$ 1,003,428	$ 3,593,580	$ 2,686,735	-25.2%
Cost of Goods Sold	(944,347)	(1,061,668)	(313,227)	(1,123,448)	(701,000)	-37.6%
Operating Expenses	(1,835,119)	(2,170,792)	(900,506)	(2,195,156)	(1,831,275)	-16.6%
Depreciation	-	-	-	-	-	N/A
YE Operating Transfers Out	-	-	-	-	-	
Other Operating Transfers	(15,000)	(120,000)	-	(120,500)	(100,000)	-17.0%
Net Revenue/(Expense)	$ 679,232	$ 240,223	$ (210,305)	$ 154,476	$ 54,460	
Cost of Goods Sold	27%	30%	31%	31%	26%	
Gross Profit	73%	70%	69%	69%	74%	
Operating Expenses	53%	60%	90%	61%	68%	
Net Income Before Transfers	20%	10%	-21%	8%	6%	

Municipal Liquor Fund Summary (Continued)

Wine and Spirit operations have seen positive increases since March and this is expected to continue into the 2021 budget. A 7 percent increase is expected along with an increase in the net revenue when compared with the 2020 budget. Additionally, wages from the general fund were reallocated to the enterprise funds to more accurately reflect labor instead of accounting for this activity as a transfer.

	Actual		YTD	Budget		Percent
Liquor - Wine and Spirits	**2018**	**2019**	**6/30/2020**	**2020**	**2021**	**Change**
Revenue	$ 2,949,881	$ 2,974,854	$ 1,519,135	$ 3,120,000	$ 3,342,000	7.1%
Cost of Goods Sold	(2,202,065)	(2,197,167)	(1,270,384)	(2,110,600)	(2,253,500)	6.8%
Operating Expenses	(626,038)	(556,063)	(311,833)	(709,688)	(788,418)	11.1%
Depreciation	-	-	-	-	-	N/A
Transfer Out	(15,000)	(95,000)	-	(95,500)	(75,000)	-21.5%
Net Revenue/(Expense)	$ 106,779	$ 126,624	$ (63,083)	$ 204,212	$ 225,082	
Cost of Goods Sold	75%	74%	84%	68%	67%	
Gross Profit	25%	26%	16%	32%	33%	
Operating Expenses	21%	19%	21%	23%	24%	
Net Income Before Transfers	4%	7%	-4%	10%	9%	

Other Enterprise Fund Summaries

	Actual		YTD	Budget		Percent
Water	**2018**	**2019**	**6/30/2020**	**2020**	**2021**	**Change**
Total Revenues	$ 1,046,587	$ 1,009,342	$ 507,495	$ 916,005	$ 864,300	-5.6%
Total Expenses	933,281	925,545	303,583	622,631	990,726	59.1%
Net Change	$ 113,306	$ 83,797	$ 203,912	$ 293,374	$ (126,426)	

The 2021 budget reflects a 7% increase in rates as recommended in the rate study completed in 2018. Sprinkling revenue and service to other cities have been reduced due to the effects of conservation efforts. Interest income was also reduced by $15,000 due to current market conditions. The large increase in expense is due to including bond principal and interest as a line item totaling $354,325. Prior budgets only included operating expenses. Going forward, enterprise budgets will reflect bond principal and interest as a budget line item. This will be the methodology to use in future years and will more accurately reflect the cash flow of the fund.

	Actual		YTD	Budget		Percent
Sewer	**2018**	**2019**	**6/30/2020**	**2020**	**2021**	**Change**
Total Revenues	$ 1,118,918	$ 1,213,515	$ 687,746	$ 1,184,954	$ 1,337,000	12.8%
Total Expenses	1,046,329	1,181,740	512,043	992,431	1,105,515	11.4%
Net Change	$ 72,589	$ 31,775	$ 175,703	$ 192,523	$ 231,485	

The 2021 budget reflects a 12% increase in rates as recommended in the rate study completed in 2018. Expenditures reflect several changes. Sewer charges from the Met Council increased $36,000 or 7% over prior year. Similar to the water fund, bond principal and interest are reflected in the 2021 budget, totaling $48,850.

	Actual		YTD	Budget		Percent
Storm Water	**2018**	**2019**	**6/30/2020**	**2020**	**2021**	**Change**
Total Revenues	$ 357,253	$ 333,193	$ 174,484	$ 315,000	$ 341,000	8.3%
Total Expenses	232,201	264,850	49,051	137,444	146,704	6.7%
Net Change	$ 125,052	$ 68,343	$ 125,432	$ 177,556	$ 194,296	

The 2021 budget reflects a 5% increase in rates and overall increase in total actual revenue received in 2019. Expense increases in wages and a project coordinator line item are the main reason for the increase in total expenses.

	Actual		YTD	Budget		Percent
Solid Waste	**2018**	**2019**	**6/30/2020**	**2020**	**2021**	**Change**
Total Revenues	$ 366,422	$ 390,317	$ 180,450	$ 367,360	$ 378,415	3.0%
Total Expenses	359,023	356,087	183,940	364,570	375,492	3.0%
Net Change	$ 7,399	$ 34,230	$ (3,490)	$ 2,790	$ 2,923	

The Solid Waste 2021 revenue and expenditure budget remains stable when compared to the 2020 budget.

	Actual		YTD	Budget		Percent
Motor Vehicle	**2018**	**2019**	**6/30/2020**	**2020**	**2021**	**Change**
Total Revenues	$ 545,248	$ 700,706	$ 229,696	$ 630,965	$ 636,425	0.9%
Total Expenses	625,244	581,026	242,178	588,809	606,582	3.0%
Net Change	$ (79,996)	$ 119,680	$ (12,482)	$ 42,156	$ 29,843	

Motor vehicle reflects expected revenue and expenditure adjustments to serve current level of activity.

Other Enterprise Fund Summaries (Continued)

	Actual		YTD	Budget		Percent
Community TV	**2018**	**2019**	**6/30/2020**	**2020**	**2021**	**Change**
Total Revenues	$ 69,508	$ 77,111	$ 19,309	$ 76,500	$ 74,500	-2.6%
Total Expenses	73,398	79,107	28,210	81,969	89,273	8.9%
Net Change	$ (3,890)	$ (1,995)	$ (8,901)	$ (5,469)	$ (14,773)	

The budget for 2021 reflects a decrease in revenue based on actual revenue received to date as well as increases in wages and health care benefits. The budget deficit is intended to be funding with available fund balance which was $29 thousand at December 31, 2020. The next budget cycle will need to consider a reallocation of expenses since a continuation of the 2021 budget plan would deplete the fund balance below a typical working capital amount.

CITY OF WAYZATA
Bar Fund Rev/Exp Budget 2021

Account Descr	2019 PL Amt	2020 Budget	2020 PL YTD Amt	2021 Budget	Diff From Current	%Diff from Cur Yr 2020
Act Type R Revenue						
R 640-00000-38301 Bar Liquor Sales	$490,389.12	$493,965.00	$133,246.82	$362,645.00	-$131,320.00	-26.58%
R 640-00000-38302 Bar Wine Sales	$221,241.31	$215,770.00	$52,294.55	$154,725.00	-$61,045.00	-28.29%
R 640-00000-38303 Bar Beer Sales	$804,528.11	$805,715.00	$192,363.47	$591,515.00	-$214,200.00	-26.59%
R 640-00000-38304 Bar Beverages	$104,330.03	$103,870.00	$22,542.24	$63,850.00	-$40,020.00	-38.53%
R 640-00000-38305 Bar Food Sales	$1,985,258.40	$1,986,260.00	$601,970.83	$1,500,000.00	-$486,260.00	-24.48%
R 640-00000-38306 Bar Merchandise Sales	$230.96	$1,000.00	$254.00	$1,000.00	$0.00	0.00%
R 640-00000-38310 2FOR1 Food Coupons	-$31,726.14	-$30,000.00	-$9,795.09	-$2,000.00	$28,000.00	-93.33%
R 640-00000-38320 Rent Income	$6,000.00	$6,000.00	$4,000.00	$6,000.00	$0.00	0.00%
R 640-00000-38362 ATM Fees	$9,695.48	$9,500.00	$2,788.58	$9,000.00	-$500.00	-5.26%
R 640-00000-38370 Vendor Rebates - BAR	$2,735.47	$1,500.00	$433.18	$0.00	-$1,500.00	-100.00%
R 640-00000-39400 Misc.Revenues	$0.00	$0.00	$3,329.72	$0.00	$0.00	0.00%
Act Type R Revenue	$3,592,682.74	$3,593,580.00	$1,003,428.30	$2,686,735.00	-$906,845.00	-25.24%
Act Type E Expenditure						
E 640-48000-101 Full-Time Employees Regu	-$212,108.47	-$245,425.00	-$124,034.50	-$295,020.00	$49,595.00	20.21%
E 640-48500-101 Full-Time Employees Regu	-$64,929.48	-$69,555.00	-$18,452.15	$0.00	-$69,555.00	-100.00%
E 640-48500-102 Overtime	-$50,803.31	-$40,000.00	-$17,139.88	-$20,000.00	-$20,000.00	-50.00%
E 640-48000-102 Overtime	-$4,713.73	-$2,500.00	-$262.57	$0.00	-$2,500.00	-100.00%
E 640-48500-103 Part-Time Employees	-$570,746.49	-$542,000.00	-$238,103.94	-$392,500.00	-$149,500.00	-27.58%
E 640-48000-103 Part-Time Employees	-$409,489.73	-$365,000.00	-$123,531.14	-$262,800.00	-$102,200.00	-28.00%
E 640-48500-121 PERA	-$51,200.60	-$48,867.00	-$21,023.72	-$31,000.00	-$17,867.00	-36.56%
E 640-48000-121 PERA	-$43,590.19	-$44,590.00	-$18,634.81	-$86,100.00	$41,510.00	93.09%
E 640-48500-122 FICA	-$52,363.74	-$49,844.00	-$21,688.47	-$31,600.00	-$18,244.00	-36.60%
E 640-48000-122 FICA	-$93,867.44	-$92,145.00	-$33,609.31	-$87,815.00	-$4,330.00	-4.70%
E 640-48000-130 Employer Paid Ins	-$84,992.84	-$105,412.00	-$51,880.76	-$120,685.00	$15,273.00	14.49%
E 640-48500-130 Employer Paid Ins	-$32,098.00	-$69,528.00	-$10,710.55	-$37,610.00	-$31,918.00	-45.91%
E 640-48000-200 Office Supplies (GENERAL	-$1,073.52	-$1,750.00	-$288.38	-$1,750.00	$0.00	0.00%
E 640-48000-210 Operating Supplies (GENE	-$28,607.29	-$3,200.00	-$6,061.31	-$22,400.00	$19,200.00	600.00%
E 640-48500-210 Operating Supplies (GENE	-$83,104.63	-$65,000.00	-$41,518.96	-$45,500.00	-$19,500.00	-30.00%
E 640-48500-217 Uniforms	-$2,558.83	-$3,000.00	-$1,116.54	-$2,100.00	-$900.00	-30.00%
E 640-48000-217 Uniforms	-$834.12	$0.00	$0.00	$0.00	$0.00	0.00%
E 640-48000-251 Liquor For Resale	-$106,810.27	-$119,154.00	-$27,607.68	-$79,780.00	-$39,374.00	-33.04%
E 640-48000-252 Wine For Resale	-$49,565.13	-$50,838.00	-$12,303.69	-$35,590.00	-$15,248.00	-29.99%
E 640-48000-253 Beer For Resale	-$168,800.58	-$194,354.00	-$40,636.01	-$130,130.00	-$64,224.00	-33.04%
E 640-48000-254 Soft Drinks/Mix For Resale	-$29,647.21	-$30,000.00	-$7,277.52	-$18,000.00	-$12,000.00	-40.00%
E 640-48500-255 FOODIngredients For Res	-$706,844.78	-$729,102.00	-$225,402.59	-$437,500.00	-$291,602.00	-39.99%
E 640-48000-301 Auditing and Acct g Servic	-$8,629.00	-$11,000.00	-$6,445.00	-$11,000.00	$0.00	0.00%
E 640-48000-306 Personnel Expense	-$7,493.33	-$2,750.00	-$828.80	-$1,650.00	-$1,100.00	-40.00%
E 640-48000-321 Telephone	-$1,200.00	-$1,200.00	-$600.00	-$1,200.00	$0.00	0.00%
E 640-48000-340 Advertising	-$6,886.00	-$12,500.00	-$1,655.00	-$6,500.00	-$6,000.00	-48.00%
E 640-48000-341 General Promotions	-$24,654.01	-$23,500.00	-$6,433.73	-$10,000.00	-$13,500.00	-57.45%
E 640-48000-342 Promotions - Food/Drinks	-$8,971.62	-$9,000.00	-$1,984.43	-$3,600.00	-$5,400.00	-60.00%
E 640-48000-361 General Liability Ins	-$19,088.50	-$19,000.00	-$18,426.50	-$18,500.00	-$500.00	-2.63%
E 640-48000-365 Workers Comp Ins	-$43,911.97	-$43,750.00	-$50,476.00	-$50,000.00	$6,250.00	14.29%
E 640-48000-381 Electric Utilities	-$39,165.02	-$37,000.00	-$20,505.99	-$37,000.00	$0.00	0.00%
E 640-48000-383 Fuel, oil and natural gas	-$11,011.65	-$15,000.00	-$6,302.27	-$15,000.00	$0.00	0.00%
E 640-48000-384 Refuse/Garbage	-$8,081.58	-$7,250.00	-$4,722.63	-$7,250.00	$0.00	0.00%
E 640-48000-401 Repairs/Maint Buildings	-$21,034.46	-$10,000.00	-$3,548.35	-$10,000.00	$0.00	0.00%
E 640-48000-404 Repairs/Maint - Machin/Eq	-$8,267.56	-$10,000.00	-$1,908.62	-$10,000.00	$0.00	0.00%
E 640-48500-404 Repairs/Maint - Machin/Eq	-$3,050.78	-$4,000.00	-$3,165.03	-$4,000.00	$0.00	0.00%
E 640-48000-409 Maint services & Improv	-$47,866.66	-$25,000.00	-$1,797.72	-$12,500.00	-$12,500.00	-50.00%

Account Descr	2019 PL Amt	2020 Budget	2020 PL YTD Amt	2021 Budget	Diff From Current	%Diff from Cur Yr 2020
E 640-48500-415 Other Equipment Rentals	-$2,574.60	-$2,500.00	-$1,084.07	-$2,500.00	$0.00	0.00%
E 640-48000-415 Other Equipment Rentals	-$3,546.77	-$4,000.00	-$2,348.14	-$4,000.00	$0.00	0.00%
E 640-48000-431 Cash Over/Short	$122.02	-$100.00	$310.31	$0.00	-$100.00	-100.00%
E 640-48000-433 Dues, Licensing & Seminar	-$3,821.12	-$4,000.00	-$1,993.03	-$4,000.00	$0.00	0.00%
E 640-48000-497 Credit Card Fees	-$84,943.20	-$80,000.00	-$27,925.18	-$60,000.00	-$20,000.00	-25.00%
E 640-48000-499 Miscellaneous	-$1,196.19	-$2,500.00	-$1,953.27	-$2,500.00	$0.00	0.00%
E 640-48000-540 Equipment	-$117.18	$0.00	-$207.36	$0.00	$0.00	0.00%
E 640-48000-601 Debt Srv Bond Principal	$0.00	-$60,000.00	$0.00	-$62,500.00	$2,500.00	4.17%
E 640-48000-611 Bond Interest	-$28,320.00	-$54,340.00	$0.00	-$51,940.00	-$2,400.00	-4.42%
E 640-48000-621 Fiscal Agent s Fees	$0.00	-$450.00	$0.00	$0.00	-$450.00	-100.00%
E 640-48000-710 Interfund Loan Transfers	$0.00	-$8,500.00	$0.00	-$8,755.00	$255.00	3.00%
E 640-48000-720 Operating Transfers - Equi	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 640-48000-722 Operating Transfers - Stre	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 640-48000-727 Operating Transfers - Liqu	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 640-48000-728 Operating Transfers - Gen	-$120,000.00	-$120,500.00	$0.00	-$100,000.00	-$20,500.00	-17.01%
Act Type E Expenditure	-$3,352,459.56	-$3,439,104.00	-$1,205,285.29	-$2,632,275.00	-$806,829.00	-23.46%
	$240,223.18	$154,476.00	-$201,856.99	$54,460.00	-$1,713,674.00	-24.37%

CITY OF WAYZATA
Liquor Store Fund Rev/Exp Budget 2021

Account Descr	2019 PL Amt	2020 Budget	2020 YTD Amt	2021 Budget	Diff From Current	%Diff from Cur Yr 2020
Act Type R Revenue						
R 640-00000-37301 Store Liquor Sales	$759,103.73	$759,000.00	$391,808.47	$815,000.00	$56,000.00	7.38%
R 640-00000-37302 Store Wine Sales	$1,494,804.97	$1,589,000.00	$727,706.93	$1,700,000.00	$111,000.00	6.99%
R 640-00000-37303 Store Beer Sales	$596,739.91	$649,000.00	$342,493.28	$695,000.00	$46,000.00	7.09%
R 640-00000-37304 Store Misc. Sales	$124,205.16	$123,000.00	$57,125.88	$132,000.00	$9,000.00	7.32%
Act Type R Revenue	$2,974,853.77	$3,120,000.00	$1,519,134.56	$3,342,000.00	$222,000.00	7.12%
Act Type E Expenditure						
E 640-47000-101 Full-Time Employees Regular	-$145,360.11	-$166,935.00	-$87,820.06	-$213,510.00	$46,575.00	27.90%
E 640-47000-102 Overtime	-$1,529.88	-$1,000.00	-$242.90	-$1,000.00	$0.00	0.00%
E 640-47000-103 Part-Time Employees	-$113,675.55	-$113,000.00	-$66,104.32	-$118,500.00	$5,500.00	4.87%
E 640-47000-121 PERA	-$18,137.80	-$19,690.00	-$11,612.03	-$23,600.00	$3,910.00	19.86%
E 640-47000-122 FICA	-$18,708.90	-$20,084.00	-$11,487.97	-$24,000.00	$3,916.00	19.50%
E 640-47000-130 Employer Paid Ins	-$33,747.60	-$53,289.00	-$21,046.76	-$64,263.00	$10,974.00	20.59%
E 640-47000-200 Office Supplies (GENERAL)	-$907.93	-$1,000.00	-$502.44	-$1,500.00	$500.00	50.00%
E 640-47000-210 Operating Supplies (GENERA	-$4,700.28	-$5,000.00	-$1,682.34	-$5,500.00	$500.00	10.00%
E 640-47000-212 Motor Fuels	-$115.44	-$300.00	-$78.24	-$300.00	$0.00	0.00%
E 640-47000-251 Liquor For Resale	-$578,951.51	-$580,000.00	-$341,468.15	-$620,000.00	$40,000.00	6.90%
E 640-47000-252 Wine For Resale	-$1,047,647.35	-$984,000.00	-$583,391.01	-$1,053,000.00	$69,000.00	7.01%
E 640-47000-253 Beer For Resale	-$480,790.99	-$459,000.00	-$289,668.05	-$491,000.00	$32,000.00	6.97%
E 640-47000-254 Soft Drinks/Mix For Resale	-$37,405.15	-$20,000.00	-$22,164.05	-$35,000.00	$15,000.00	75.00%
E 640-47000-256 MISC.MDSE.RESALE	-$33,874.57	-$48,000.00	-$23,702.90	-$35,000.00	-$13,000.00	-27.08%
E 640-47000-259 Freight	-$18,497.13	-$19,600.00	-$9,990.10	-$19,500.00	-$100.00	-0.51%
E 640-47000-301 Auditing and Acct g Services	-$8,629.00	-$12,000.00	-$6,445.00	-$12,000.00	$0.00	0.00%
E 640-47000-306 Personnel Expense	-$2,232.03	-$2,000.00	-$2,349.57	-$2,000.00	$0.00	0.00%
E 640-47000-321 Telephone	-$1,200.00	-$1,200.00	-$600.00	-$1,200.00	$0.00	0.00%
E 640-47000-331 Mileage & Expense Account	-$143.59	-$500.00	-$300.00	-$500.00	$0.00	0.00%
E 640-47000-340 Advertising	-$16,728.44	-$20,000.00	-$8,341.14	-$25,000.00	$5,000.00	25.00%
E 640-47000-341 General Promotions	-$40,851.71	-$40,000.00	-$19,239.01	-$41,000.00	$1,000.00	2.50%
E 640-47000-361 General Liability Ins	-$9,857.50	-$10,000.00	-$11,034.50	-$11,000.00	$1,000.00	10.00%
E 640-47000-365 Workers Comp Ins	-$12,000.00	-$12,000.00	-$11,823.00	-$12,000.00	$0.00	0.00%
E 640-47000-381 Electric Utilities	-$16,784.99	-$18,000.00	-$8,788.30	-$18,000.00	$0.00	0.00%
E 640-47000-383 Fuel, oil and natural gas	-$2,752.89	-$3,500.00	-$1,616.68	-$3,500.00	$0.00	0.00%
E 640-47000-384 Refuse/Garbage	-$1,800.00	-$1,800.00	-$900.00	-$1,800.00	$0.00	0.00%
E 640-47000-401 Repairs/Maint Buildings	-$4,604.28	-$5,000.00	-$912.01	-$5,000.00	$0.00	0.00%
E 640-47000-404 Repairs/Maint - Machin/Equi	-$3,541.39	-$5,000.00	-$3,133.08	-$5,000.00	$0.00	0.00%
E 640-47000-409 Maint services & Improv	-$778.07	-$5,000.00	-$172.93	-$5,000.00	$0.00	0.00%
E 640-47000-431 Cash Over/Short	-$93.11	-$100.00	$28.02	-$100.00	$0.00	0.00%
E 640-47000-433 Dues, Licensing & Seminars	-$4,493.05	-$4,000.00	-$2,841.49	-$4,000.00	$0.00	0.00%
E 640-47000-497 Credit Card Fees	-$64,378.21	-$65,000.00	-$32,759.66	-$65,000.00	$0.00	0.00%
E 640-47000-499 Miscellaneous	$9.05	-$1,000.00	-$27.95	-$500.00	-$500.00	-50.00%
E 640-47000-601 Debt Srv Bond Principal	$0.00	-$60,000.00	$0.00	-$62,500.00	$2,500.00	4.17%
E 640-47000-611 Bond Interest	-$28,320.00	-$54,340.00	$0.00	-$51,940.00	-$2,400.00	-4.42%
E 640-47000-621 Fiscal Agent s Fees	$0.00	-$450.00	$0.00	-$450.00	$0.00	0.00%
E 640-47000-710 Interfund Loan Transfers	$0.00	-$8,500.00	$0.00	-$8,755.00	$255.00	3.00%
E 640-47000-728 Operating Transfers - Gener	-$95,000.00	-$95,500.00	$0.00	-$75,000.00	-$20,500.00	-21.47%
Act Type E Expenditure	-$2,848,229.40	-$2,915,788.00	-$1,582,217.62	-$3,116,918.00	$201,130.00	6.90%
	$126,624.37	$204,212.00	-$63,083.06	$225,082.00	$423,130.00	7.01%

CITY OF WAYZATA
Water Fund Rev/Exp Budget 2021

Account Descr	2019 PL Amt	2020 Budget	2020 YTD Amt	2021 Budget	Diff From Current	%Diff from Cur Yr 2020
Act Type R Revenue						
R 610-00000-36101 Spec Assess Principal	$34,097.51	$35,000.00	$30,157.52	$35,000.00	$0.00	0.00%
R 610-00000-36210 Interest Earnings	$65,080.65	$35,000.00	$27,769.72	$20,000.00	-$15,000.00	-42.86%
R 610-00000-36212 Interest revenue from lo	$6,275.16	$0.00	$0.00	$0.00	$0.00	0.00%
R 610-00000-36220 Water Tower Rental	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 610-00000-37110 W/S/Storm Sales	$577,675.43	$606,105.00	$348,461.70	$620,600.00	$14,495.00	2.39%
R 610-00000-37111 Sprinkling	$123,375.88	$120,000.00	$48,615.06	$90,000.00	-$30,000.00	-25.00%
R 610-00000-37120 Water Usage Permits-Ot	$463.60	$0.00	$0.00	$0.00	$0.00	0.00%
R 610-00000-37130 Service to Other Cities	$68,496.05	$80,000.00	$21,341.19	$60,000.00	-$20,000.00	-25.00%
R 610-00000-37140 Meter Sales	$6,175.70	$10,000.00	$12,355.98	$10,000.00	$0.00	0.00%
R 610-00000-37150 WS Connect/Reconnect	$3,796.00	$1,200.00	$2,796.00	$1,500.00	$300.00	25.00%
R 610-00000-37155 City s W/S Access Charg	$118,664.00	$25,000.00	$14,106.00	$25,000.00	$0.00	0.00%
R 610-00000-37160 W/S Penalty	$1,977.39	$1,200.00	$720.95	$1,200.00	$0.00	0.00%
R 610-00000-37190 Other Charge/Revenue	$3,265.10	$2,500.00	$1,170.39	$1,000.00	-$1,500.00	-60.00%
Act Type R Revenue	;1,009,342.47	$916,005.00	$507,494.51	$864,300.00	-$51,705.00	-5.64%
Act Type E Expenditure						
E 610-40000-101 Full-Time Employees Regul	-$204,066.24	-$218,345.00	-$115,504.54	-$227,583.00	$9,238.00	4.23%
E 610-40000-102 Overtime	-$9,330.92	-$7,500.00	-$4,089.87	-$7,500.00	$0.00	0.00%
E 610-40000-103 Part-Time Employees	-$2,167.35	-$2,700.00	-$2,819.30	-$3,000.00	$300.00	11.11%
E 610-40000-121 PERA	-$15,798.14	-$17,595.00	-$8,544.37	-$18,600.00	$1,005.00	5.71%
E 610-40000-122 FICA	-$15,867.56	-$18,150.00	-$8,889.11	-$19,200.00	$1,050.00	5.79%
E 610-40000-129 Pension Expense	$3,594.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 610-40000-130 Employer Paid Ins	-$38,886.36	-$39,141.00	-$20,347.60	-$44,500.00	$5,359.00	13.69%
E 610-40000-139 OPEB	$1,854.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 610-40000-200 Office Supplies (GENERAL)	-$197.75	-$800.00	-$116.11	-$800.00	$0.00	0.00%
E 610-40000-210 Operating Supplies (GENE	-$3,662.58	-$3,600.00	-$592.81	-$3,600.00	$0.00	0.00%
E 610-40000-211 Meter supplies	$0.00	-$3,100.00	$0.00	$0.00	-$3,100.00	-100.00%
E 610-40000-212 Motor Fuels	-$4,502.23	-$4,000.00	-$2,138.63	-$4,000.00	$0.00	0.00%
E 610-40000-216 Chemicals and Chem Prod	-$19,481.79	-$16,800.00	-$9,075.94	-$18,000.00	$1,200.00	7.14%
E 610-40000-217 Uniforms	-$802.46	-$1,300.00	-$1,046.80	-$1,300.00	$0.00	0.00%
E 610-40000-220 Repair/Maint Supply (GEN	$0.00	$0.00	-$9.99	$0.00	$0.00	0.00%
E 610-40000-224 Repair & Maint - Motor Eq	-$1,271.54	-$1,800.00	-$965.91	-$1,800.00	$0.00	0.00%
E 610-40000-225 Repair & Maint - System	-$8,821.98	-$10,400.00	-$1,193.11	-$11,000.00	$600.00	5.77%
E 610-40000-240 Small Tools and Minor Equi	-$1,761.49	-$1,900.00	-$1,029.19	-$1,900.00	$0.00	0.00%
E 610-40000-241 Safety equip/testings	-$825.75	-$1,100.00	-$109.02	-$1,200.00	$100.00	9.09%
E 610-40000-242 Well & F.P. Equipment	-$17,488.48	-$15,700.00	-$9,211.59	-$15,700.00	$0.00	0.00%
E 610-40000-301 Auditing and Acct g Servic	-$4,550.00	-$5,200.00	-$5,200.00	-$5,200.00	$0.00	0.00%
E 610-40000-303 Engineering Fees	$0.00	-$1,100.00	-$1,066.14	-$1,000.00	-$100.00	-9.09%
E 610-49100-303 Engineering Fees	-$3,200.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 610-40000-309 Contractual Services	-$10,717.55	-$16,600.00	$12,155.36	-$16,800.00	$200.00	1.20%
E 610-40000-310 Plan Review	-$5,510.62	-$3,800.00	-$1,085.68	-$6,400.00	$2,600.00	68.42%
E 610-40000-313 Permit Fees/Gopher State	-$1,328.41	-$1,400.00	-$1,503.52	-$1,400.00	$0.00	0.00%
E 610-40000-322 Postage	-$3,659.59	-$5,600.00	-$3,372.88	-$5,600.00	$0.00	0.00%
E 610-40000-323 Radio Units	-$2,689.50	-$1,300.00	-$1,237.42	-$1,100.00	-$200.00	-15.38%
E 610-40000-331 Mileage & Expense Accoun	-$116.09	-$800.00	-$96.43	-$800.00	$0.00	0.00%
E 610-40000-350 Printing & Publishing	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 610-40000-361 General Liability Ins	-$8,875.00	-$8,200.00	-$8,492.00	-$8,500.00	$300.00	3.66%
E 610-40000-365 Workers Comp Ins	-$12,000.00	-$12,000.00	-$11,824.00	-$12,000.00	$0.00	0.00%
E 610-40000-381 Electric Utilities	-$66,899.77	-$78,000.00	-$33,995.27	-$70,000.00	-$8,000.00	-10.26%
E 610-40000-383 Fuel, oil and natural gas	-$1,449.47	-$3,500.00	-$973.31	-$3,500.00	$0.00	0.00%
E 610-40000-401 Repairs/Maint Buildings	$0.00	-$600.00	$0.00	-$600.00	$0.00	0.00%
E 610-40000-404 Repairs/Maint - Machin/Eq	-$2,638.80	-$2,300.00	-$468.00	-$2,300.00	$0.00	0.00%
E 610-40000-405 Maint/Replac - System	-$52,915.99	-$47,100.00	-$3,885.72	-$47,000.00	-$100.00	-0.21%

Account Descr	2019 PL Amt	2020 Budget	2020 YTD Amt	2021 Budget	Diff From Current	%Diff from Cur Yr 2020
E 610-40000-415 Other Equipment Rentals	$0.00	-$900.00	$0.00	-$900.00	$0.00	0.00%
E 610-40000-420 Depreciation	-$227,739.45	$0.00	$0.00	$0.00	$0.00	0.00%
E 610-40000-433 Dues, Licensing & Seminar	-$7,570.50	-$3,000.00	-$3,641.38	-$3,100.00	$100.00	3.33%
E 610-40000-499 Miscellaneous	-$30.14	-$600.00	-$149.78	-$500.00	-$100.00	-16.67%
E 610-49100-601 Debt Srv Bond Principal	$0.00	$0.00	$0.00	-$255,000.00	$255,000.00	0.00%
E 610-49100-611 Bond Interest	-$104,134.83	$0.00	-$53,062.50	-$99,325.00	$99,325.00	0.00%
E 610-49100-621 Fiscal Agent s Fees	-$3,335.00	$0.00	$0.00	-$450.00	$450.00	0.00%
E 610-40000-720 Operating Transfers - Equi	-$36,700.00	-$35,700.00	$0.00	-$38,568.00	$2,868.00	8.03%
E 610-40000-728 Operating Transfers - Gen	-$30,000.00	-$31,000.00	$0.00	-$31,000.00	$0.00	0.00%
E 610-40000-729 Operating Transfers - Lake	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Act Type E Expenditure	-$925,545.33	-$622,631.00	-$303,582.56	-$990,726.00	$368,095.00	59.12%
	$83,797.14	$293,374.00	$203,911.95	-$126,426.00	$316,390.00	20.56%

CITY OF WAYZATA
Sewer Fund Rev/Exp Budget 2021

Account Descr	2019 PL Amt	2020 Budget	2020 YTD Amt	2021 Budget	Diff From Current	%Diff from Cur Yr 2020
Act Type R Revenue						
R 620-00000-36101 Spec Assess Principal	$31,187.45	$25,000.00	$131,774.38	$40,000.00	$15,000.00	60.00%
R 620-00000-36210 Interest Earnings	$30,890.38	$10,000.00	$12,214.86	$5,000.00	-$5,000.00	-50.00%
R 620-00000-37110 W/S/Storm Sales	$1,018,414.46	$1,072,954.00	$509,847.97	$1,230,000.00	$157,046.00	14.64%
R 620-00000-37130 Service to Other Cities	$34,905.62	$50,000.00	$23,870.60	$35,000.00	-$15,000.00	-30.00%
R 620-00000-37150 WS Connect/Reconnect Fee	-$7,108.69	$4,000.00	$2,766.00	$4,000.00	$0.00	0.00%
R 620-00000-37155 City s W/S Access Charge	$51,000.00	$20,000.00	$6,000.00	$20,000.00	$0.00	0.00%
R 620-00000-37160 W/S Penalty	$3,825.52	$3,000.00	$1,241.12	$3,000.00	$0.00	0.00%
R 620-00000-39400 Misc.Revenues	$50,400.27	$0.00	$31.20	$0.00	$0.00	0.00%
Act Type R Revenue	$1,213,515.01	$1,184,954.00	$687,746.13	$1,337,000.00	$152,046.00	12.83%
Act Type E Expenditure						
E 620-40000-101 Full-Time Employees Regular	-$204,065.95	-$218,345.00	-$107,972.09	-$227,582.00	$9,237.00	4.23%
E 620-40000-102 Overtime	-$9,330.85	-$7,500.00	-$3,703.76	-$7,500.00	$0.00	0.00%
E 620-40000-103 Part-Time Employees	-$2,167.32	-$2,700.00	-$2,286.10	-$3,000.00	$300.00	11.11%
E 620-40000-121 PERA	-$15,797.26	-$17,595.00	-$7,952.76	-$18,600.00	$1,005.00	5.71%
E 620-40000-122 FICA	-$15,867.68	-$18,150.00	-$8,272.62	-$19,200.00	$1,050.00	5.79%
E 620-40000-129 Pension Expense	$3,605.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 620-40000-130 Employer Paid Ins	-$38,885.94	-$39,141.00	-$18,945.58	-$44,500.00	$5,359.00	13.69%
E 620-40000-139 OPEB	$1,851.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 620-40000-200 Office Supplies (GENERAL)	-$171.23	-$800.00	-$116.10	-$800.00	$0.00	0.00%
E 620-40000-210 Operating Supplies (GENERAL)	-$2,761.31	-$3,500.00	-$501.25	-$3,500.00	$0.00	0.00%
E 620-40000-211 Meter supplies	$0.00	-$3,100.00	$0.00	-$3,100.00	$0.00	0.00%
E 620-40000-212 Motor Fuels	-$4,502.22	-$4,000.00	-$2,138.63	-$4,000.00	$0.00	0.00%
E 620-40000-217 Uniforms	-$811.03	-$1,300.00	-$1,269.73	-$1,300.00	$0.00	0.00%
E 620-40000-224 Repair & Maint - Motor Equip	-$2,108.64	-$1,900.00	-$2,707.09	-$2,000.00	$100.00	5.26%
E 620-40000-225 Repair & Maint - System	-$9,236.91	-$10,200.00	-$15,495.63	-$10,000.00	-$200.00	-1.96%
E 620-40000-240 Small Tools and Minor Equip	-$1,973.43	-$1,700.00	-$810.82	-$1,700.00	$0.00	0.00%
E 620-40000-241 Safety equip/testings	-$777.73	-$1,100.00	-$109.02	-$1,200.00	$100.00	9.09%
E 620-40000-301 Auditing and Acct g Services	-$4,550.00	-$5,200.00	-$5,200.00	-$5,200.00	$0.00	0.00%
E 620-40000-303 Engineering Fees	$0.00	-$1,100.00	$0.00	-$1,000.00	-$100.00	-9.09%
E 620-40000-304 Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 620-40000-313 Permit Fees/Gopher State	-$1,328.44	-$1,400.00	-$553.53	-$1,400.00	$0.00	0.00%
E 620-40000-322 Postage	-$7,280.20	-$5,600.00	-$6,025.00	-$5,600.00	$0.00	0.00%
E 620-40000-323 Radio Units	-$1,984.14	-$1,300.00	-$901.18	-$1,100.00	-$200.00	-15.38%
E 620-40000-331 Mileage & Expense Account	-$288.81	-$800.00	-$96.42	-$800.00	$0.00	0.00%
E 620-40000-361 General Liability Ins	-$8,875.00	-$8,900.00	-$9,217.00	-$9,200.00	$300.00	3.37%
E 620-40000-365 Workers Comp Ins	-$12,000.00	-$12,000.00	-$11,823.00	-$12,000.00	$0.00	0.00%
E 620-40000-381 Electric Utilities	-$16,473.82	-$17,000.00	-$8,967.23	-$17,000.00	$0.00	0.00%
E 620-40000-386 Other Utilities	-$591,098.96	-$491,600.00	-$286,764.80	-$527,900.00	$36,300.00	7.38%
E 620-40000-404 Repairs/Maint - Machin/Equip	-$4,393.17	-$3,200.00	-$656.58	-$3,200.00	$0.00	0.00%
E 620-40000-405 Maint/Replac - System	-$14,414.74	-$18,200.00	-$2,883.57	-$18,200.00	$0.00	0.00%
E 620-40000-409 Maint services & Improv	-$4,936.80	-$12,500.00	$0.00	-$12,500.00	$0.00	0.00%
E 620-40000-415 Other Equipment Rentals	$0.00	-$400.00	$0.00	-$400.00	$0.00	0.00%
E 620-40000-420 Depreciation	-$119,239.25	$0.00	$0.00	$0.00	$0.00	0.00%
E 620-40000-433 Dues, Licensing & Seminars	-$2,291.18	-$2,800.00	-$1,544.96	-$2,800.00	$0.00	0.00%
E 620-40000-499 Miscellaneous	-$49.97	-$600.00	-$315.88	-$500.00	-$100.00	-16.67%
E 620-49100-540 Equipment	-$554.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 620-49100-601 Debt Srv Bond Principal	$0.00	$0.00	$0.00	-$40,000.00	$40,000.00	0.00%
E 620-49100-611 Bond Interest	-$9,379.67	$0.00	-$4,825.00	-$8,850.00	$8,850.00	0.00%
E 620-49100-621 Fiscal Agent s Fees	-$500.00	$0.00	$0.00	-$450.00	$450.00	0.00%
E 620-40000-720 Operating Transfers - Equip.	-$49,100.00	-$47,800.00	$0.00	-$58,433.00	$10,633.00	22.24%
E 620-40000-728 Operating Transfers - General	-$30,000.00	-$31,000.00	$0.00	-$31,000.00	$0.00	0.00%
Act Type E Expenditure	-$1,181,739.65	-$992,431.00	-$512,055.33	-$1,105,515.00	$113,084.00	11.39%

Account Descr	2019 PL Amt	2020 Budget	2020 YTD Amt	2021 Budget	Diff From Current	%Diff from Cur Yr 2020
	$31,775.36	$192,523.00	$175,690.80	$231,485.00	$265,130.00	12.18%

CITY OF WAYZATA
Stormwater Fund Rev/Exp Budget 2021

Account Descr	2019 PL Amt	2020 Budget	2020 YTD Amt	2021 Budget	Diff From Current	%Diff from Cur Yr 2020
Act Type R Revenue						
R 670-00000-36210 Interest Earnings	$18,885.53	$5,000.00	$11,074.79	$5,000.00	$0.00	0.00%
R 670-00000-37110 W/S/Storm Sales	$314,307.34	$310,000.00	$159,909.20	$336,000.00	$26,000.00	8.39%
R 670-00000-39200 Interfund Operating Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 670-00000-39400 Misc.Revenues	$0.00	$0.00	$3,499.69	$0.00	$0.00	0.00%
Act Type R Revenue	$333,192.87	$315,000.00	$174,483.68	$341,000.00	$26,000.00	8.25%
Act Type E Expenditure						
E 670-40000-101 Full-Time Employees Regular	-$43,706.22	-$42,921.00	-$24,450.17	-$46,566.00	$3,645.00	8.49%
E 670-40000-121 PERA	-$3,248.21	-$1,882.00	-$1,833.95	-$2,021.00	$139.00	7.39%
E 670-40000-122 FICA	-$3,209.23	-$1,920.00	-$1,847.22	-$2,062.00	$142.00	7.40%
E 670-40000-129 Pension Expense	-$5,766.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 670-40000-130 Employer Paid Ins	-$6,789.36	-$4,721.00	-$3,932.13	-$5,055.00	$334.00	7.07%
E 670-40000-139 OPEB	-$1,334.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 670-40000-302 Consultants	-$7,086.75	-$15,000.00	-$2,458.75	-$10,000.00	-$5,000.00	-33.33%
E 670-40000-307 Project Coordinator	$0.00	$0.00	-$13,110.00	-$10,000.00	$10,000.00	0.00%
E 670-40000-409 Maint services & Improv	-$2,322.36	-$5,000.00	-$457.74	-$5,000.00	$0.00	0.00%
E 670-40000-420 Depreciation	-$125,290.23	$0.00	$0.00	$0.00	$0.00	0.00%
E 670-40000-499 Miscellaneous	-$1,097.56	-$1,000.00	-$880.00	-$1,000.00	$0.00	0.00%
E 670-40000-722 Operating Transfers - Streets	-$55,000.00	-$55,000.00	$0.00	-$55,000.00	$0.00	0.00%
E 670-40000-728 Operating Transfers - General	-$10,000.00	-$10,000.00	$0.00	-$10,000.00	$0.00	0.00%
E 670-40000-729 Operating Transfers - Lakefron	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Act Type E Expenditure	-$264,849.92	-$137,444.00	-$48,969.96	-$146,704.00	$9,260.00	6.74%
	$68,342.95	$177,556.00	$125,513.72	$194,296.00	$35,260.00	7.79%

CITY OF WAYZATA
Solid Waste Fund Rev/Exp Budget 2021

Account Descr	2019 PL Amt	2020 Budget	2020 YTD Amt	2021 Budget	Diff From Current	%Diff from Cur Yr 2020
Act Type R Revenue						
R 650-00000-33700 HC Recycling Reimb	$17,887.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00%
R 650-00000-36210 Interest Earnings	$12,056.62	$3,000.00	$4,126.46	$2,000.00	-$1,000.00	-33.33%
R 650-00000-37160 W/S Penalty	$1,544.93	$1,000.00	$371.91	$1,000.00	$0.00	0.00%
R 650-00000-37510 GARB (TAXABLE)	$216,600.47	$211,500.00	$104,100.12	$217,415.00	$5,915.00	2.80%
R 650-00000-37520 RECYC (NONTAX)	$140,041.92	$139,860.00	$70,470.66	$145,000.00	$5,140.00	3.68%
R 650-00000-37530 Additional Can	$2,185.78	$2,000.00	$1,380.79	$3,000.00	$1,000.00	50.00%
Act Type R Revenue	$390,316.72	$367,360.00	$180,449.94	$378,415.00	$11,055.00	3.01%
Act Type E Expenditure						
E 650-47600-101 Full-Time Employees Regula	-$16,770.23	-$17,568.00	-$8,103.06	-$18,734.00	$1,166.00	6.64%
E 650-47600-121 PERA	-$1,236.28	-$1,318.00	-$607.74	-$1,405.00	$87.00	6.60%
E 650-47600-122 FICA	-$1,220.18	-$1,344.00	-$603.44	-$1,433.00	$89.00	6.62%
E 650-47600-129 Pension Expense	$2,414.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 650-47600-130 Employer Paid Ins	-$2,591.48	-$3,290.00	-$1,183.58	-$4,120.00	$830.00	25.23%
E 650-47600-139 OPEB	$61.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 650-47700-309 Contractual Services	-$3,688.00	-$3,700.00	$0.00	-$3,700.00	$0.00	0.00%
E 650-47600-309 Contractual Services	-$48,282.75	-$48,500.00	-$24,102.50	-$49,000.00	$500.00	1.03%
E 650-47600-331 Mileage & Expense Account	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 650-47600-350 Printing & Publishing	-$771.25	$0.00	-$593.85	-$600.00	$600.00	0.00%
E 650-47800-384 Refuse/Garbage	-$80,574.75	-$80,500.00	-$40,222.50	-$81,000.00	$500.00	0.62%
E 650-47500-384 Refuse/Garbage	-$135,945.26	-$140,000.00	-$70,264.84	-$143,000.00	$3,000.00	2.14%
E 650-47800-386 Other Utilities	-$892.75	-$850.00	-$476.69	-$1,000.00	$150.00	17.65%
E 650-47500-386 Other Utilities	-$51,357.26	-$52,000.00	-$25,642.90	-$53,000.00	$1,000.00	1.92%
E 650-47800-499 Miscellaneous	-$894.83	$0.00	$0.00	$0.00	$0.00	0.00%
E 650-47500-499 Miscellaneous	-$14,337.09	-$15,500.00	-$12,138.72	-$18,500.00	$3,000.00	19.35%
Act Type E Expenditure	-$356,087.11	-$364,570.00	-$183,939.82	-$375,492.00	$10,922.00	3.00%
	$34,229.61	$2,790.00	-$3,489.88	$2,923.00	$21,977.00	3.00%

CITY OF WAYZATA
Motor Vehicle Rev/Exp Budget 2021

Account Descr	2019 PL Amt	2020 Budget	2020 PL YTD Amt	2021 Budget	Diff From Current	%Diff from Cur Yr 2020
Act Type R Revenue						
R 630-00000-33422 Misc State Aid Grants	$115,420.81	$0.00	$0.00	$0.00	$0.00	0.00%
R 630-00000-34111 Motor Vehicle Commissions	$457,689.00	$515,290.00	$191,584.50	$520,000.00	$4,710.00	0.91%
R 630-00000-34190 Charges for Services/Gen Go	$4,832.97	$4,750.00	$405.30	$5,000.00	$250.00	5.26%
R 630-00000-36210 Interest Earnings	$9,219.03	$500.00	$3,848.20	$1,000.00	$500.00	100.00%
R 630-00000-37190 Other Charge/Revenue	$113,544.00	$110,425.00	$33,858.00	$110,425.00	$0.00	0.00%
Act Type R Revenue	$700,705.81	$630,965.00	$229,696.00	$636,425.00	$5,460.00	0.87%
Act Type E Expenditure						
E 630-40000-101 Full-Time Employees Regular	-$286,744.53	-$308,165.00	-$154,069.78	-$318,191.00	$10,026.00	3.25%
E 630-40000-102 Overtime	-$890.33	-$1,500.00	-$804.63	-$1,500.00	$0.00	0.00%
E 630-40000-103 Part-Time Employees	-$42,863.60	-$43,799.00	-$14,405.70	-$47,326.00	$3,527.00	8.05%
E 630-40000-121 PERA	-$24,493.84	-$25,991.00	-$12,598.62	-$27,000.00	$1,009.00	3.88%
E 630-40000-122 FICA	-$23,695.45	-$26,510.00	-$12,204.01	-$27,540.00	$1,030.00	3.89%
E 630-40000-129 Pension Expense	-$5,652.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 630-40000-130 Employer Paid Ins	-$62,376.60	-$83,144.00	-$39,397.76	-$83,675.00	$531.00	0.64%
E 630-40000-139 OPEB	-$9,210.00	$0.00	$0.00	$0.00	$0.00	0.00%
E 630-40000-200 Office Supplies (GENERAL)	-$3,120.68	-$2,000.00	-$651.95	-$3,000.00	$1,000.00	50.00%
E 630-40000-210 Operating Supplies (GENERAL)	-$3,817.54	-$3,000.00	-$760.30	-$3,500.00	$500.00	16.67%
E 630-40000-301 Auditing and Acct g Services	-$1,000.00	-$1,000.00	-$1,000.00	-$1,000.00	$0.00	0.00%
E 630-40000-331 Mileage & Expense Account	-$1,242.42	-$1,150.00	-$206.84	-$1,250.00	$100.00	8.70%
E 630-40000-361 General Liability Ins	-$1,000.00	-$1,000.00	-$1,034.00	-$1,000.00	$0.00	0.00%
E 630-40000-365 Workers Comp Ins	-$1,000.00	-$1,000.00	-$985.00	-$1,000.00	$0.00	0.00%
E 630-40000-404 Repairs/Maint - Machin/Equip	-$1,029.73	-$750.00	-$853.03	-$1,000.00	$250.00	33.33%
E 630-40000-431 Cash Over/Short	-$3.78	-$250.00	-$120.75	-$250.00	$0.00	0.00%
E 630-40000-433 Dues, Licensing & Seminars	-$1,662.04	-$1,850.00	-$909.65	-$1,850.00	$0.00	0.00%
E 630-40000-498 Payment on Bad Cks	-$1,032.19	-$200.00	-$100.30	-$500.00	$300.00	150.00%
E 630-40000-499 Miscellaneous	-$4,297.02	-$4,000.00	-$1,895.54	-$3,500.00	-$500.00	-12.50%
E 630-40000-540 Equipment	-$2,473.42	-$2,500.00	-$179.74	-$2,500.00	$0.00	0.00%
E 630-40000-721 Operating Transfers - Building	-$25,000.00	-$25,000.00	$0.00	-$25,000.00	$0.00	0.00%
E 630-40000-728 Operating Transfers - General	-$55,000.00	-$56,000.00	$0.00	-$56,000.00	$0.00	0.00%
E 630-40000-729 Operating Transfers - Lakefron	-$23,421.00	$0.00	$0.00	$0.00	$0.00	0.00%
Act Type E Expenditure	-$581,026.17	-$588,809.00	-$242,177.60	-$606,582.00	$17,773.00	3.02%
	$119,679.64	$42,156.00	-$12,481.60	$29,843.00	$23,233.00	1.90%

CITY OF WAYZATA
Cable TV Fund Rev/Exp Budget 2021

Account Descr	2019 PL Amt	2020 Budget	2020 YTD Amt	2021 Budget	Diff From Current	%Diff from Cur Yr 2020
Act Type R Revenue						
R 235-00000-36210 Interest Earnings	$1,287.95	$0.00	$708.73	$500.00	$500.00	0.00%
R 235-00000-38050 franchise Fees	$75,823.51	$76,500.00	$18,599.87	$74,000.00	-$2,500.00	-3.27%
Act Type R Revenue	$77,111.46	$76,500.00	$19,308.60	$74,500.00	-$2,000.00	-2.61%
Act Type E Expenditure						
E 235-40000-101 Full-Time Employees Regular	-$31,652.87	-$34,882.00	-$10,000.77	-$37,359.00	$2,477.00	7.10%
E 235-40000-121 PERA	-$2,160.03	-$2,390.00	-$750.01	-$2,554.00	$164.00	6.86%
E 235-40000-122 FICA	-$2,279.99	-$2,437.00	-$738.79	-$2,605.00	$168.00	6.89%
E 235-40000-130 Employer Paid Ins	-$5,709.87	-$6,660.00	-$1,369.41	-$10,055.00	$3,395.00	50.98%
E 235-40000-200 Office Supplies (GENERAL)	-$25.47	-$200.00	$0.00	-$200.00	$0.00	0.00%
E 235-40000-210 Operating Supplies (GENERAL	-$146.53	-$500.00	$0.00	-$500.00	$0.00	0.00%
E 235-40000-302 Consultants	-$21,000.00	-$20,400.00	-$13,350.00	-$22,000.00	$1,600.00	7.84%
E 235-40000-304 Legal Fees	-$2,535.00	$0.00	-$341.25	$0.00	$0.00	0.00%
E 235-40000-309 Contractual Services	-$850.00	$0.00	$0.00	-$1,000.00	$1,000.00	0.00%
E 235-40000-331 Mileage & Expense Account	-$141.27	-$1,500.00	$0.00	-$500.00	-$1,000.00	-66.67%
E 235-40000-404 Repairs/Maint - Machin/Equip	-$2,908.00	-$2,500.00	-$632.50	-$2,500.00	$0.00	0.00%
E 235-40000-433 Dues, Licensing & Seminars	-$2,617.72	-$3,000.00	-$645.02	-$3,000.00	$0.00	0.00%
E 235-40000-499 Miscellaneous	$0.00	-$500.00	-$382.14	$0.00	-$500.00	-100.00%
E 235-40000-540 Equipment	-$2,080.00	-$2,000.00	$0.00	-$2,000.00	$0.00	0.00%
E 235-40000-720 Operating Transfers - Equip.	-$5,000.00	-$5,000.00	$0.00	-$5,000.00	$0.00	0.00%
Act Type E Expenditure	-$79,106.75	-$81,969.00	-$28,209.89	-$89,273.00	$7,304.00	8.91%
	-$1,995.29	-$5,469.00	-$8,901.29	-$14,773.00	$5,304.00	3.35%