

AGENDA
MAPLEWOOD CITY COUNCIL
7:00 P.M. Monday, July 26, 2021
City Hall, Council Chambers
Meeting No. 14-21

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPROVAL OF AGENDA

E. APPROVAL OF MINUTES

1. July 12, 2021 City Council Meeting Minutes

F. APPOINTMENTS AND PRESENTATIONS

1. Administrative Presentations
 - a. Council Calendar Update
2. Council Presentations
3. Swearing-In Ceremony – Police Officers Terrell Her and Tawny Mattheis

G. CONSENT AGENDA – *Items on the Consent Agenda are considered routine and non-controversial and are approved by one motion of the council. If a councilmember requests additional information or wants to make a comment regarding an item, the vote should be held until the questions or comments are made then the single vote should be taken. If a councilmember objects to an item it should be removed and acted upon as a separate item.*

1. Approval of Claims
2. Financial Report for the Month Ended June 30, 2021
3. Resolution Dedicating Local Funding for Minnesota DNR Shade Tree Program Bonding Grant

H. PUBLIC HEARINGS – *If you are here for a Public Hearing please familiarize yourself with the Rules of Civility printed on the back of the agenda. Sign in with the City Clerk before addressing the council. At the podium please state your name and address clearly for the record. All comments/questions shall be posed to the Mayor and Council. The Mayor will then direct staff, as appropriate, to answer questions or respond to comments.*

None

I. UNFINISHED BUSINESS

None

J. NEW BUSINESS

None

K. AWARD OF BIDS

None

L. ADJOURNMENT

Sign language interpreters for hearing impaired persons are available for public hearings upon request. The request for this must be made at least 96 hours in advance. Please call the City Clerk's Office at 651.249.2000 to make arrangements. Assisted Listening Devices are also available. Please check with the City Clerk for availability.

RULES OF CIVILITY FOR THE CITY COUNCIL, BOARDS, COMMISSIONS AND OUR COMMUNITY

Following are rules of civility the City of Maplewood expects of everyone appearing at Council Meetings - elected officials, staff and citizens. It is hoped that by following these simple rules, everyone's opinions can be heard and understood in a reasonable manner. We appreciate the fact that when appearing at Council meetings, it is understood that everyone will follow these principles:

Speak only for yourself, not for other council members or citizens - unless specifically tasked by your colleagues to speak for the group or for citizens in the form of a petition.

Show respect during comments and/or discussions, listen actively and do not interrupt or talk amongst each other.

Be respectful of the process, keeping order and decorum. Do not be critical of council members, staff or others in public.

Be respectful of each other's time keeping remarks brief, to the point and non-repetitive.

MINUTES
MAPLEWOOD CITY COUNCIL
7:00 P.M. Monday, July 12, 2021
City Hall, Council Chambers
Meeting No. 13-21

A. CALL TO ORDER

A meeting of the City Council was held in the City Hall Council Chambers and was called to order at 7:00 p.m. by Mayor Abrams.

Mayor Abrams welcomed everyone back to in-person meetings and introduced the new Public Safety Director, Brian Bierdeman. Public Safety Director Bierdeman addressed the council.

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Marylee Abrams, Mayor	Present
Rebecca Cave, Councilmember	Present
Kathleen Juenemann, Councilmember	Present
William Knutson, Councilmember	Present
Nikki Villavicencio, Councilmember	Present

D. APPROVAL OF AGENDA

The following items were added to Council Presentations:

National Night Out
Tax Exemption Legislation
World's Largest Bottle of Soap

Councilmember Juenemann moved to approve the agenda as amended.

Seconded by Councilmember Cave Ayes – All

The motion passed.

E. APPROVAL OF MINUTES

1. June 28, 2021 City Council Workshop Meeting Minutes

Councilmember Juenemann moved to approve the June 28, 2021 City Council Workshop Meeting Minutes as submitted.

Seconded by Councilmember Knutson Ayes – All

The motion passed.

2. June 28, 2021 City Council Meeting Minutes

Councilmember Villavicencio moved to approve the June 28, 2021 City Council Meeting Minutes as submitted.

Seconded by Councilmember Knutson

Ayes – All

The motion passed.

F. APPOINTMENTS AND PRESENTATIONS

1. Administrative Presentations

a. Council Calendar Update

City Manager Coleman gave an update to the council calendar and reviewed other topics of concern or interest requested by councilmembers.

2. Council Presentations

The following items were added to Council Presentations:

National Night Out

Councilmember Juenemann gave a reminder that National Night Out will take place in Maplewood on Tuesday, August 3, 2021.

Tax Exemption Legislation

Mayor Abrams announced that during the last legislative session Maplewood successfully received a tax exemption for the new fire station construction materials.

World's Largest Bottle of Soap

Mayor Abrams announced Hy-Vee will be displaying the world's largest bottle of soap.

3. Swearing-in Ceremony for Public Safety Director Brian Bierdeman

City Manager Coleman gave the introduction. City Clerk Sindt performed the ceremonial swearing in of Public Safety Director Bierdeman. Public Safety Director Bierdeman addressed the council and expressed gratitude.

4. Ramsey County HRA Levy

Assistant Community Development Director Martin introduced the item. Kari Collins, Ramsey County Community & Economic Development Director, addressed the council, gave the presentation, and answered questions of the council.

No Action Needed

G. CONSENT AGENDA – *Items on the Consent Agenda are considered routine and non-controversial and are approved by one motion of the council. If a councilmember requests additional information or wants to make a comment regarding an item, the vote*

should be held until the questions or comments are made then the single vote should be taken. If a councilmember objects to an item it should be removed and acted upon as a separate item.

Councilmember Cave moved to approve agenda items G1-G4.

Seconded by Councilmember Juenemann Ayes – All

The motion passed.

1. Approval of Claims

Councilmember Cave moved to approve the approval of claims.

ACCOUNTS PAYABLE:

\$	1,217,494.88	Checks # 107608 thru # 107651 dated 06/29/21
\$	280,750.80	Checks # 107652 thru # 107679 dated 07/06/21
\$	1,139,547.72	Disbursements via debits to checking account dated 06/21/21 thru 07/04/21
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\$	2,637,793.40	Total Accounts Payable

PAYROLL

\$	597,696.82	Payroll Checks and Direct Deposits dated 06/25/21
\$	210,466.33	Payroll Checks and Direct Deposits dated 07/01/21
<hr/>		
\$	808,163.15	Total Payroll
<hr/>		
\$	3,445,956.55	GRAND TOTAL

Seconded by Councilmember Juenemann Ayes – All

The motion passed.

2. Resolution to Accept the Coronavirus Local Fiscal Recovery Fund

Councilmember Cave moved to adopt the Resolution to Accept the Coronavirus Local Fiscal Recovery Fund Established under the American Rescue Plan Act.

Resolution 21-07-1963

RESOLUTION TO ACCEPT THE CORONAVIRUS LOCAL FISCAL RECOVERY FUND ESTABLISHED UNDER THE AMERICAN RESCUE PLAN ACT

WHEREAS, since the first case of coronavirus disease 2019 (COVID-19) was

discovered in the United States in January 2020, the disease has infected over 33.7 million and killed over 600,000 Americans (“Pandemic”). The disease has impacted every part of life: as social distancing became a necessity, businesses closed, schools transitioned to remote education, travel was sharply reduced, and millions of Americans lost their jobs;

WHEREAS, as a result of the Pandemic cities have been called on to respond to the needs of their communities through the prevention, treatment, and vaccination of COVID-19.

WHEREAS, city revenues, businesses and nonprofits in the city have faced economic impacts due to the Pandemic.

WHEREAS, Congress adopted the American Rescue Plan Act in March 2021 (“ARPA”) which included \$65 billion in recovery funds for cities across the country.

WHEREAS, ARPA funds are intended to provide support to state, local, and tribal governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19 in their communities, residents, and businesses.

WHEREAS, an estimated \$4,292,925 has been allocated to the City of Maplewood (“City”) pursuant to the ARPA (“Allocation”).

WHEREAS, the United States Department of Treasury has adopted guidance regarding the use of ARPA funds.

WHEREAS, the City, in response to the Pandemic, has had expenditures and anticipates future expenditures consistent with the Department of Treasury’s ARPA guidance.

WHEREAS, the State of Minnesota will distribute ARPA funds to the City because its population is less than 50,000.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MAPLEWOOD, MINNESOTA AS FOLLOWS:

1. The City intends to collect its share of ARPA funds from the State of Minnesota to use in a manner consistent with the Department of Treasury’s guidance.
2. City staff, together with the Mayor and the City Attorney are hereby authorized to take any actions necessary to receive the City’s share of ARPA funds from the State of Minnesota for expenses incurred because of the Pandemic.
3. City staff, together with the Mayor and the City Attorney are hereby authorized to make recommendations to the City Council for future expenditures that may be reimbursed with ARPA funds

Seconded by Councilmember Juenemann

Ayes – All

The motion passed.

3. Resolution to Accept a Donation from the Kachelmyer Family

Councilmember Cave moved to approve resolution accepting a donation in the amount of \$138.55 from the Kachelmyers for a new plaque for their memorial bench at Fish Creek Preserve.

Resolution 21-07-1964 ACCEPTANCE OF DONATION

WHEREAS the City of Maplewood and the Parks and Recreation Department has received a donation of \$138.55 for a bench plaque from Philip and Marlene Kachelmyer;

NOW, THEREFORE, BE IT RESOLVED that the Maplewood City Council authorizes the City of Maplewood, Parks and Recreation Department to accept this donation.

Seconded by Councilmember Juenemann Ayes – All

The motion passed.

4. Resolution for a Lawful Gambling Premises Permit for White Bear Youth Football Association at Acapulco Mexican Restaurant, 3069 White Bear Avenue

Councilmember Cave moved to approve the resolution for a lawful gambling premises permit for White Bear Youth Football Association to conduct gambling activities at Acapulco Mexican Restaurant, 3069 White Bear Avenue.

Resolution 21-07-1965 LAWFUL GAMBLING PREMISES PERMIT FOR WHITE BEAR YOUTH FOOTBALL ASSOCIATION AT ACAPULCO MEXICAN RESTAURANT

WHEREAS, White Bear Youth Football Association has submitted an application to the City of Maplewood requesting City approval of a Lawful Gambling Premises permit application, to be used at Acapulco Mexican Restaurant, 3069 White Bear Avenue;

WHEREAS, local approval is required prior to the Gambling Control Board's issuance of a premises permit;

BE IT HEREBY RESOLVED, by the City Council of Maplewood, MN, that the premises permit for lawful gambling is approved for White Bear Youth Football Association to conduct gambling activities at Acapulco Mexican Restaurant, 3069 White Bear Avenue, Maplewood, MN.

FURTHERMORE, that the Maplewood City Council requests that the Gambling Control Board approve said permit application as being in compliance with Minnesota Statute §349.213.

NOW, THEREFORE, be it further resolved that this Resolution by the City Council of Maplewood, MN, be forwarded to the Gambling Control Board for their approval.

Seconded by Councilmember Juenemann

Ayes – All

The motion passed.

H. PUBLIC HEARINGS – *If you are here for a Public Hearing please familiarize yourself with the Rules of Civility printed on the back of the agenda. Sign in with the City Clerk before addressing the council. At the podium please state your name and address clearly for the record. All comments/questions shall be posed to the Mayor and Council. The Mayor will then direct staff, as appropriate, to answer questions or respond to comments.*
None

I. UNFINISHED BUSINESS
None

J. NEW BUSINESS

1. Resolution Terminating the Local Emergency Related to COVID-19

City Manager Coleman gave the staff report. City Attorney Batty provided further information.

Mayor Abrams moved to approve the Resolution Terminating the Local Emergency Related to COVID-19.

Resolution 21-07-1966
**RESOLUTION TERMINATING THE LOCAL EMERGENCY
RELATED TO COVID-19**

WHEREAS, on March 16, 2020, Mayor Marylee Abrams issued Mayoral Declaration 2020-1 declaring a local emergency in response to the COVID-19 pandemic; and

WHEREAS, on March 16, 2020, the City Council exercised its authority under Minnesota Statutes, section 12.29 to adopt Resolution No. 20-03-1794 to extend the local emergency “until further action of the City Council”; and

WHEREAS, as of July 1, 2021 at 11:59pm, the statewide emergency is no longer in effect and all emergency restrictions and regulations related to COVID-19, including social distancing, mask wearing, and capacity restrictions have ended; and

WHEREAS, the City Council finds and determines as follows:

- a. The declaration of a local emergency allows a city to implement local emergency operations plans and to access certain emergency powers to meet, enter into contracts, and raise funds without having to follow typical procedures to allow it to rapidly respond to the emergency;
- b. The initial uncertainties associated with the pandemic, the potential need for a local emergency response, and the possibility a local declaration would be required to be eligible for federal or state relief funds made the declaration of a local emergency appropriate;

- c. Given that the local emergency related to the pandemic has extended for more than one year, the need for a rapid response using emergency powers is no longer necessary and the City has learned how to continue its work without having to rely on emergency plans or the exercise of emergency powers;
- d. While the pandemic remains a public health risk, the increased availability of vaccines has caused the number and severity of cases to continue to drop; and
- e. It is no longer necessary to continue the local emergency because the City can and will continue to respond to the pandemic without having to rely on local emergency operations plans or emergency powers.

NOW, THEREFORE, BE IT RESOLVED BY THE MAPLEWOOD CITY COUNCIL as follows:

- 1. The local emergency declared by Mayoral Declaration No. 2020-1 on March 16, 2020 and extended on March 16, 2020 by City Council Resolution No. 20-03-1794 is terminated, effective immediately.
- 2. Resolution No. 20-03-1794 is repealed immediately.
- 3. The City shall continue its work to resume normal operations as soon as possible.
- 4. This Resolution will be given prompt and general publicity and filed in accordance with Minnesota Statutes, section 12.29

Seconded by Councilmember Knutson

Ayes – All

The motion passed.

K. AWARD OF BIDS

None

L. ADJOURNMENT

Mayor Abrams adjourned the meeting at 8:37 p.m.

CITY COUNCIL STAFF REPORT

Meeting Date July 26, 2021

REPORT TO: City Council

REPORT FROM: Melinda Coleman, City Manager

PRESENTER: Melinda Coleman, City Manager

AGENDA ITEM: Council Calendar Update

Action Requested: Motion Discussion Public Hearing

Form of Action: Resolution Ordinance Contract/Agreement Proclamation

Policy Issue:

This item is informational and intended to provide the Council an indication on the current planning for upcoming agenda items and the Work Session schedule. These are not official announcements of the meetings, but a snapshot look at the upcoming meetings for the City Council to plan their calendars.

Recommended Action:

No motion needed. This is an informational item.

Upcoming Agenda Items and Work Sessions Schedule:

August 9 Workshop: First Review 2022 Budget
 Council: Strategic Plan Update and ICMA Performance Management

August 23 Workshop: 2022 Budget/ARPA Funds

October 7 City Council / Staff Retreat

Council Comments:

Comments regarding Workshops, Council Meetings or other topics of concern or interest.

1. Parking Space Requirement Review (2/8/2021)
2. Goats – Buckthorn Removal
3. Charitable Gambling Funds Distribution for 2022

Upcoming Community Events:

Date	Time	Event	Location
Tuesday 8/2	5 - 9 pm	National Night Out	Various locations
Saturday 8/14	11 am - 3 pm	Rice & Larpenteur Summer Block Party	Rice/Larpenteur
Saturday 9/11	11:30 AM	Touch-a-Truck	Maplewood Mall

CITY COUNCIL STAFF REPORT

Meeting Date July 26, 2021

REPORT TO: Melinda Coleman, City Manager

REPORT FROM: Brian Bierdeman, Public Safety Director

PRESENTER: Brian Bierdeman

AGENDA ITEM: Swearing-In Ceremony – Police Officers Terrell Her and Tawny Mattheis

Action Requested: Motion Discussion Public Hearing

Form of Action: Resolution Ordinance Contract/Agreement Proclamation

Policy Issue:

The Maplewood Police Department opened a traditional recruitment and hiring process to fill multiple police officer vacancies in the spring of 2021. Police officer candidates Terrell Her and Tawny Mattheis will be sworn in as they begin their careers with the Maplewood Police Department.

Recommended Action:

For presentation purposes only.

Fiscal Impact:

Is There a Fiscal Impact? No Yes, the true or estimated cost is \$0.00

Financing source(s): Adopted Budget Budget Modification New Revenue Source
 Use of Reserves Other: N/A

Strategic Plan Relevance:

Financial Sustainability Integrated Communication Targeted Redevelopment
 Operational Effectiveness Community Inclusiveness Infrastructure & Asset Mgmt.

Recognizing department actions.

Background

In spring of 2021, Terrell Her and Tawny Mattheis were chosen from a traditional recruitment and hiring process to fill multiple police officer vacancies. As of this date, we have completed all pre-employment requirements on Terrell Her and Tawny Mattheis.

Terrell Her was born in Georgia and raised in Minnesota. After graduating from Spring Lake Park High School, Terrell attended Century College where he obtained his Associate degree in Law Enforcement, and Hennepin County Technical College where he obtained his Law Enforcement Skills Certificate. Terrell currently works as a security officer for M Health Fairview – Southdale in

Edina. Terrell is excited to protect and serve members of the Maplewood community as a police officer. This is his first position as a police officer.

Tawny Mattheis grew up in Minnesota and graduated from Coon Rapids High School. She served in the Minnesota Army National Guard for 6 years. She attended North Hennepin Community College where she earned her Associate degree in Law Enforcement, and Hennepin Technical College where she obtained her Law Enforcement Skills Certificate. Tawny currently works as a security officer for Allina Health at Mercy Hospital – Unity Campus in Fridley. In her role as a Maplewood Police Officer, Tawny wishes to help people and prevent further trauma from happening to victims. This is her first position as a police officer.

They both come highly recommended. They have been subjected to a comprehensive background investigation, and both a psychological and medical evaluation as required for peace officer licensure.

Attachments

None.

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CITY COUNCIL STAFF REPORT

Meeting Date July 26, 2021

REPORT TO: Melinda Coleman, City Manager**REPORT FROM:** Ellen Paulseth, Finance Director**PRESENTER:** Ellen Paulseth, Finance Director**AGENDA ITEM:** Approval of Claims

Action Requested:	<input checked="" type="checkbox"/> Motion	<input type="checkbox"/> Discussion	<input type="checkbox"/> Public Hearing
Form of Action:	<input type="checkbox"/> Resolution	<input type="checkbox"/> Ordinance	<input type="checkbox"/> Contract/Agreement <input type="checkbox"/> Proclamation

Policy Issue:

The City Manager has reviewed the bills and authorized payment in accordance with City Council policies.

Recommended Action:

Motion to approve the approval of claims.

ACCOUNTS PAYABLE:

\$	162,071.44	Checks # 107680 thru # 107702 dated 07/13/21
\$	423,297.28	Checks # 107703 thru # 107723 dated 07/20/21
\$	1,101,403.89	Disbursements via debits to checking account dated 07/05/21 thru 07/18/21
\$	1,686,772.61	Total Accounts Payable

PAYROLL

\$	643,546.04	Payroll Checks and Direct Deposits dated 07/09/21
\$	643,546.04	Total Payroll
\$	2,330,318.65	GRAND TOTAL

Background

A detailed listing of these claim has been provided. Please call me at 651-249-2902 if you have any questions on the attached listing. This will allow me to check the supporting documentation on file if necessary.

Attachments

1. Listing of Paid Bills

Check Register
City of Maplewood

Check	Date	Vendor	Description	Amount	
107680	07/13/2021	00213	BREDEMUS HARDWARE CO INC	REPLACE LOCKSET S FIRE STATION	678.47
107681	07/13/2021	00519	FLEXIBLE PIPE TOOL CO.	REPAIR CCTV TRUCK & JET TRUCK	601.55
	07/13/2021	00519	FLEXIBLE PIPE TOOL CO.	CABLE FOR CCTV CAMERA	485.00
107682	07/13/2021	05598	KELLY & LEMMONS, P.A.	PROSECUTION SERVICES - JUNE	16,250.00
107683	07/13/2021	00875	LOFFLER COMPANIES, INC.	CANON COPIER USAGE FEES - JUNE	1,207.60
	07/13/2021	00875	LOFFLER COMPANIES, INC.	PRINTER CARTRIDGES	122.00
107684	07/13/2021	05353	MANSFIELD OIL CO	CONTRACT GASOLINE - JUNE	8,861.99
	07/13/2021	05353	MANSFIELD OIL CO	CONTRACT DIESEL - JUNE	5,790.96
107685	07/13/2021	05481	PET FOOD EXPERTS, INC.	POLICE K9 FOOD	993.92
107686	07/13/2021	02880	ZAHL PETROLEUM MAINTENANCE CO	TROUBLE SHOOT OIL TANKS	303.75
107687	07/13/2021	00024	ABLE HOSE & RUBBER INC	DISCHARGE HOSE FOR JET/VAC #616	86.40
107688	07/13/2021	06163	AL TECHNOLOGIES, LLC	ONLINE BENEFITS ADMIN FEE- JULY	364.00
107689	07/13/2021	06160	AWARDS NETWORK	EMPLOYEE RECOGNITION AWARDS 2021	125.00
	07/13/2021	06160	AWARDS NETWORK	EMPLOYEE RECOGNITION AWARDS 2021	25.00
107690	07/13/2021	06042	CLEAR GOV INC.	BUDGET BOOK/CIP MODULES 7/21-6/22	6,500.00
107691	07/13/2021	00531	FRA-DOR INC.	BLACK DIRT - STORM SEWER REPAIR	90.00
107692	07/13/2021	06239	J & K EQUIPMENT, INC.	MAULDIN ASPHALT PAVER	93,907.00
107693	07/13/2021	00896	M C M A	MEMBERSHIP FEE - M SABLE	147.60
107694	07/13/2021	05222	MARTIN-MCALLISTER	PERSONNEL EVALUATION PSD	1,100.00
107695	07/13/2021	05838	MINNESOTA BENEFIT ASSOCIATION	MONTHLY PREMIUM	309.33
107696	07/13/2021	05804	NM CLEAN 1, LLC	VEHICLE WASHES - JUNE	90.93
107697	07/13/2021	00001	ONE TIME VENDOR	REFUND DANG - OVERPD RENTAL LIC	700.00
107698	07/13/2021	00001	ONE TIME VENDOR	REIMB J HANGGI - SPRINKLER SYS	138.50
107699	07/13/2021	00396	MN DEPT OF PUBLIC SAFETY	CJDN ACCESS FEE - 1ST QTR APR-JUN	1,920.00
107700	07/13/2021	06014	REHDER FORESTRY CONSULTING	TREE INSPECTION SRVS - JUNE	534.89
107701	07/13/2021	02001	CITY OF ROSEVILLE	PHONE & IT SUPPORT SRVS - JULY	5,750.50
107702	07/13/2021	06036	TREE TRUST	2021 MAPLEWOOD TREE DISTRIBUTION	14,987.05
					162,071.44
23 Checks in this report.					

Check Register
City of Maplewood

Check	Date	Vendor	Description	Amount	
107703	07/13/2021	03818	MEDICA	MONTHLY PREMIUM - JULY	175,531.95
107704	07/20/2021	00519	FLEXIBLE PIPE TOOL CO.	PACKING KIT FOR JET/VAC UNIT 616	588.30
107705	07/20/2021	00585	GOPHER STATE ONE-CALL	NET BILLABLE TICKETS - JUNE	749.25
107706	07/20/2021	02728	KIMLEY-HORN & ASSOCIATES INC	HWY 61 & CR B PLAT	6,499.25
107707	07/20/2021	00875	LOFFLER COMPANIES, INC.	PRINTER CARTRIDGES	78.00
107708	07/20/2021	01160	NEWMAN SIGNS, INC.	CHANNEL POST - SIGN INSTALLATIONS	3,050.67
	07/20/2021	01160	NEWMAN SIGNS, INC.	PROJ 20-08 MONTANA-NEBRASKA REHAB	2,313.16
	07/20/2021	01160	NEWMAN SIGNS, INC.	PROJ 20-09 FERNDALE-DENNIS REHAB	1,064.28
107709	07/20/2021	01409	S E H	ENGINEERING SRVS - TRAFFIC STUDY	318.86
107710	07/20/2021	01574	T A SCHIFSKY & SONS, INC	BITUMINOUS MATERIALS	5,775.40
	07/20/2021	01574	T A SCHIFSKY & SONS, INC	BITUMINOUS MATERIALS	4,277.60
	07/20/2021	01574	T A SCHIFSKY & SONS, INC	BITUMINOUS MATERIALS	2,103.33
	07/20/2021	01574	T A SCHIFSKY & SONS, INC	BITUMINOUS MATERIALS	720.58
107711	07/20/2021	04169	ALLOY WELDING & MFG., INC.	ROLL-OFF DUMPSTER	6,900.00
107712	07/20/2021	06160	AWARDS NETWORK	EMPLOYEE RECOGNITION AWARDS 2021	100.00
107713	07/20/2021	05972	BHE COMMUNITY SOLAR, LLC	COMMUNITY SOLAR AGREEMENT-MAY	10,353.72
107714	07/20/2021	06006	BIZSTORY.BIZ, LLC	CITY STAFF & COUNCIL PORTRIAT PHOTO	400.00
107715	07/20/2021	05823	CENTURYLINK	ANALOG LINE FOR POLICE FAX MACHINE	65.75
107716	07/20/2021	03874	COMMERCIAL FURNITURE SERVICES	LABOR - DESIGN	560.00
	07/20/2021	03874	COMMERCIAL FURNITURE SERVICES	LABOR - DESIGN	227.50
107717	07/20/2021	03330	HOISINGTON KOEGLER GROUP INC	ZONING ORDINANCE UPDATE	2,617.50
107718	07/20/2021	00827	L M C I T	WC CLAIM #00453412	4,077.54
	07/20/2021	00827	L M C I T	WC CLAIM #00460830	1,040.43
	07/20/2021	00827	L M C I T	WC CLAIM #00460768	436.23
107719	07/20/2021	00986	METROPOLITAN COUNCIL	MONTHLY SAC - JUNE	182,051.10
107720	07/20/2021	00001	ONE TIME VENDOR	REFUND A OCAMPO - WAKEFIELD RENTAL	107.38
107721	07/20/2021	06038	SAGE SOFTWARE INC.	SOFTWARE SUPPORT FAS 2021-2022	2,277.00
107722	07/20/2021	06107	TOKLE INSPECTIONS, INC.	ELECTRICAL INSPECTIONS - JUNE	8,919.20
107723	07/20/2021	05663	TRANS UNION LLC	CREDIT REPORTING SERVICE - JUNE	93.30
					<u>423,297.28</u>

21 Checks in this report.

CITY OF MAPLEWOOD
Disbursements via Debits to Checking account

Settlement			
<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
7/6/2021	Delta Dental	Dental Premium	2,009.64
7/6/2021	MN State Treasurer	Drivers License/Deputy Registrar	95,774.28
7/7/2021	MN State Treasurer	Drivers License/Deputy Registrar	49,986.39
7/8/2021	MN State Treasurer	Drivers License/Deputy Registrar	58,621.36
7/9/2021	MN State Treasurer	Drivers License/Deputy Registrar	41,496.33
7/9/2021	Optum Health	DCRP & Flex plan payments	437.50
7/9/2021	P.E.R.A.	P.E.R.A.	134,703.59
7/9/2021	U.S. Treasurer	Federal Payroll Tax	113,731.04
7/9/2021	US Bank VISA One Card*	Purchasing card items	34,355.82
7/12/2021	Delta Dental	Dental Premium	1,367.47
7/12/2021	Empower - State Plan	Deferred Compensation	27,057.00
7/12/2021	MN Dept of Natural Resources	DNR electronic licenses	1,025.10
7/12/2021	MN State Treasurer	Drivers License/Deputy Registrar	94,675.21
7/12/2021	MN State Treasurer	State Payroll Tax	26,887.86
7/13/2021	ICMA (Vantagepointe)	Retiree Health Savings	15,063.99
7/13/2021	ICMA (Vantagepointe)	Deferred Compensation	7,550.00
7/13/2021	Labor Unions	Union Dues	5,063.94
7/13/2021	MidAmerica	HRA Flex Plan - AUL	16,266.92
7/13/2021	MN State Treasurer	Drivers License/Deputy Registrar	106,803.84
7/14/2021	MN State Treasurer	Drivers License/Deputy Registrar	61,001.90
7/14/2021	MNCare Tax	MNCare Tax	7,600.00
7/15/2021	MN State Treasurer	Drivers License/Deputy Registrar	57,362.42
7/16/2021	MN Dept of Natural Resources	DNR electronic licenses	602.50
7/16/2021	MN State Treasurer	Drivers License/Deputy Registrar	140,762.37
7/16/2021	Optum Health	DCRP & Flex plan payments	1,197.42
			1,101,403.89

*Detailed listing of VISA purchases is attached.

Purchasing Card Items

Transaction Date	Posting Date	Merchant Name	Transaction Amount	Name
06/22/2021	06/24/2021	OFFICEMAX/DEPOT 6164	\$26.83	DAVE ADAMS
06/29/2021	06/30/2021	FASTENAL COMPANY 01MNT11	\$9.25	DAVE ADAMS
06/21/2021	06/24/2021	OFFICE DEPOT #1090	\$209.62	REGAN BEGGS
06/28/2021	06/29/2021	SPSWORKS	\$62.95	REGAN BEGGS
06/22/2021	06/23/2021	IMPRINT.COM	\$91.51	NEIL BRENEMAN
07/01/2021	07/02/2021	CUB FOODS #1599	\$65.67	NEIL BRENEMAN
06/18/2021	06/21/2021	DIAMOND VOGEL PAINT #807	\$1,079.00	TROY BRINK
06/16/2021	06/21/2021	DIVISION STREET FUELS ARC	\$85.42	BRENT BUCKLEY
06/24/2021	06/25/2021	OAKDALE RENTAL CENTER	(\$20.00)	BRENT BUCKLEY
06/24/2021	06/25/2021	OAKDALE RENTAL CENTER	\$561.00	BRENT BUCKLEY
07/01/2021	07/02/2021	AMAZON.COM*294EL6L80 AMZN	\$90.86	DANIEL BUSACK
06/22/2021	06/23/2021	STATE SUPPLY	\$32.10	SCOTT CHRISTENSON
06/25/2021	06/28/2021	VIKING ELECTRIC-DIST CTR	\$184.87	SCOTT CHRISTENSON
06/28/2021	06/29/2021	STATE SUPPLY	\$75.07	SCOTT CHRISTENSON
06/30/2021	07/01/2021	VIKING ELECTRIC-CREDIT DE	\$255.00	SCOTT CHRISTENSON
06/22/2021	06/24/2021	MINN FIRE SVC CERT BOARD	\$350.00	SHAWN CONWAY
06/22/2021	06/24/2021	MINN FIRE SVC CERT BOARD	\$120.00	SHAWN CONWAY
06/24/2021	06/25/2021	ANCOM TECHNICAL CENTER IN	\$495.00	SHAWN CONWAY
06/24/2021	06/25/2021	EVEREST EMERGENCY VEHICLE	\$198.90	SHAWN CONWAY
06/24/2021	06/28/2021	JEFFERSON FIRE & SAFETY	\$37.90	SHAWN CONWAY
06/17/2021	06/21/2021	IN *ENVUE TELEMATICS LLC	\$818.29	KERRY CROTTY
06/26/2021	06/28/2021	MENARDS OAKDALE MN	\$4.05	THOMAS DABRUZZI
06/18/2021	06/21/2021	GREEN MILL WOODBURY	\$115.63	RICHARD DAWSON
06/23/2021	06/25/2021	IN *MINNESOTA CIT OFFICER	\$750.00	JOSEPH DEMULLING
06/17/2021	06/21/2021	COMBATSPPEED LLC	\$525.00	MICHAEL DUGAS
06/24/2021	06/28/2021	THE HOME DEPOT #2820	\$8.12	MICHAEL DUGAS
06/29/2021	07/01/2021	THE HOME DEPOT #2801	\$8.14	MICHAEL DUGAS
06/23/2021	06/24/2021	NW LASERS AND INSTRUMENT	\$189.00	ANDREW ENGSTROM
06/28/2021	06/29/2021	FASTENAL COMPANY 01MNT11	\$79.14	ANDREW ENGSTROM
06/24/2021	06/25/2021	CINTAS CORP	\$49.99	CASSIE FISHER
06/25/2021	06/28/2021	PROFESSIONAL LAW ENFORCEM	\$35.00	CASSIE FISHER
06/28/2021	06/30/2021	THOMSON WEST*TCD	\$611.10	CASSIE FISHER
07/01/2021	07/02/2021	CINTAS CORP	\$49.99	CASSIE FISHER
06/17/2021	06/21/2021	MAILFINANCE	\$818.10	MYCHAL FOWLDS
06/23/2021	06/24/2021	COMCAST CABLE COMM	\$144.71	MYCHAL FOWLDS
06/23/2021	06/24/2021	WEB*NETWORKSOLUTIONS	\$5.99	MYCHAL FOWLDS
06/24/2021	06/25/2021	NEOPOST	\$419.19	MYCHAL FOWLDS
06/19/2021	06/21/2021	MICROSOFT#G004492579	\$1.45	NICK FRANZEN
06/20/2021	06/21/2021	AMZN MKTP US*213J10TF0	\$63.98	NICK FRANZEN
06/22/2021	06/23/2021	SP * UBIQUITI INC.	\$192.21	NICK FRANZEN
06/29/2021	07/01/2021	AMZN MKTP US*2969O8CS0	\$23.56	NICK FRANZEN
06/30/2021	07/02/2021	SHI INTERNATIONAL CORP	\$611.00	NICK FRANZEN
06/26/2021	06/28/2021	THE HOME DEPOT #2801	\$23.45	CAROLE GERNES
06/29/2021	06/30/2021	FLEET FARM 2700	\$111.44	CAROLE GERNES
06/24/2021	06/25/2021	EPSON *STORE	\$21.46	ALEX GERONSIN
06/27/2021	06/29/2021	AMZN MKTP US*294A76TW1	\$103.95	ALEX GERONSIN
06/18/2021	06/21/2021	SITEONE LANDSCAPE SUPPLY,	\$752.50	TAMARA HAYS
06/18/2021	06/21/2021	THE HOME DEPOT #2801	\$63.31	TAMARA HAYS
06/20/2021	06/21/2021	KEEN INC	\$304.00	TAMARA HAYS
06/21/2021	06/23/2021	MENARDS OAKDALE MN	\$54.97	TAMARA HAYS
06/22/2021	06/24/2021	MENARDS OAKDALE MN	\$94.90	TAMARA HAYS
06/23/2021	06/24/2021	FLEET FARM 2700	\$28.98	TAMARA HAYS
06/18/2021	06/21/2021	HEJNY RENTAL INC	\$185.28	GARY HINNENKAMP
06/24/2021	06/25/2021	LTG POWER EQUIPMENT	\$104.85	GARY HINNENKAMP
06/24/2021	06/28/2021	NORTHERN TOOL+EQUIP	\$55.96	GARY HINNENKAMP
06/29/2021	07/01/2021	THE HOME DEPOT #2801	\$118.87	GARY HINNENKAMP

06/18/2021	06/21/2021	DALCO ENTERPRISES	\$142.34	DAVID JAHN
06/17/2021	06/21/2021	OFFICE DEPOT #1090	\$124.43	LOIS KNUTSON
06/21/2021	06/22/2021	LEAGUE OF MINNESOTA CITI	\$99.00	LOIS KNUTSON
06/24/2021	06/25/2021	HY-VEE MAPLEWOOD 1402	\$42.32	LOIS KNUTSON
06/25/2021	06/28/2021	FAMOUS DAVES COWBOY JACKS	\$384.58	LOIS KNUTSON
06/23/2021	06/24/2021	BLUERIBBON BAIT& TACKLE	\$71.99	ERIC KUBAT
06/18/2021	06/21/2021	AMZN MKTP US*215L69F22	\$24.59	JASON KUCHENMEISTER
06/24/2021	06/25/2021	PEAVEY CORP.	\$79.50	JASON KUCHENMEISTER
06/25/2021	06/28/2021	THE BIG BLUE BOX	\$190.00	JASON KUCHENMEISTER
06/28/2021	06/29/2021	AMZN MKTP US*218PV4RK0	\$4.97	JASON KUCHENMEISTER
06/23/2021	06/25/2021	MENARDS MAPLEWOOD MN	\$189.58	BRENT MEISSNER
07/01/2021	07/02/2021	MIKES LP GAS INC	\$40.50	JASON MLODZIK
06/22/2021	06/24/2021	IN *MARIE RIDGEWAY LICSW,	\$600.00	MICHAEL MONDOR
06/29/2021	06/30/2021	ASPEN MILLS	\$366.10	MICHAEL MONDOR
06/29/2021	06/30/2021	PANERA BREAD #601305 O	\$63.68	MICHAEL MONDOR
06/30/2021	07/01/2021	AIRGAS USA, LLC	\$152.73	MICHAEL MONDOR
07/01/2021	07/02/2021	AIRGAS USA, LLC	\$50.61	MICHAEL MONDOR
07/01/2021	07/02/2021	AIRGAS USA, LLC	\$93.21	MICHAEL MONDOR
06/23/2021	06/24/2021	CINTAS CORP	\$125.25	BRYAN NAGEL
06/23/2021	06/24/2021	CINTAS CORP	\$104.37	BRYAN NAGEL
06/23/2021	06/24/2021	CINTAS CORP	\$12.75	BRYAN NAGEL
06/23/2021	06/24/2021	CINTAS CORP	\$59.17	BRYAN NAGEL
06/23/2021	06/24/2021	CINTAS CORP	\$16.35	BRYAN NAGEL
06/30/2021	07/01/2021	CINTAS CORP	\$123.57	BRYAN NAGEL
06/30/2021	07/01/2021	CINTAS CORP	\$169.85	BRYAN NAGEL
06/30/2021	07/01/2021	CINTAS CORP	\$12.75	BRYAN NAGEL
06/30/2021	07/01/2021	CINTAS CORP	\$35.35	BRYAN NAGEL
06/30/2021	07/01/2021	CINTAS CORP	\$16.35	BRYAN NAGEL
07/01/2021	07/02/2021	CINTAS CORP	\$62.44	BRYAN NAGEL
06/22/2021	06/23/2021	SITEONE LANDSCAPE SUPPLY,	\$114.39	JOHN NAUGHTON
06/23/2021	06/24/2021	SITEONE LANDSCAPE SUPPLY,	\$114.39	JOHN NAUGHTON
06/19/2021	06/21/2021	IN *MINNESOTA CIT OFFICER	\$1,500.00	MICHAEL NYE
06/26/2021	06/28/2021	USPS KIOSK 2683389553	\$20.85	MICHAEL NYE
06/21/2021	06/22/2021	LIFE ASSIST INC	\$694.02	KENNETH POWERS
06/21/2021	06/23/2021	BOUND TREE MEDICAL LLC	\$58.25	KENNETH POWERS
06/22/2021	06/23/2021	LIFE ASSIST INC	\$32.80	KENNETH POWERS
06/25/2021	06/28/2021	BOUND TREE MEDICAL LLC	\$355.44	KENNETH POWERS
06/25/2021	06/28/2021	BOUND TREE MEDICAL LLC	\$883.98	KENNETH POWERS
06/25/2021	06/28/2021	NORTHERN TOOL EQUIP-MN	\$72.99	KENNETH POWERS
06/29/2021	06/30/2021	LIFE ASSIST INC	\$330.00	KENNETH POWERS
06/18/2021	06/21/2021	0391-AUTOPLUS	\$58.17	STEVEN PRIEM
06/21/2021	06/22/2021	KATH FUEL	\$206.00	STEVEN PRIEM
06/21/2021	06/23/2021	AN FORD WHITE BEAR LAK	\$67.96	STEVEN PRIEM
06/21/2021	06/24/2021	PERFORMANCE TRANSMISSION	\$123.95	STEVEN PRIEM
06/22/2021	06/23/2021	FACTORY MTR PTS #19	\$6.72	STEVEN PRIEM
06/22/2021	06/23/2021	FACTORY MTR PTS #19	\$36.40	STEVEN PRIEM
06/22/2021	06/23/2021	FACTORY MTR PTS #19	\$26.84	STEVEN PRIEM
06/22/2021	06/24/2021	BOYER FORD TRUCKS	\$96.70	STEVEN PRIEM
06/22/2021	06/24/2021	PERFORMANCE TRANSMISSION	\$123.95	STEVEN PRIEM
06/22/2021	06/24/2021	PERFORMANCE TRANSMISSION	\$163.70	STEVEN PRIEM
06/23/2021	06/24/2021	AN FORD WHITE BEAR LAK	\$149.99	STEVEN PRIEM
06/23/2021	06/25/2021	BOYER FORD TRUCKS	(\$44.03)	STEVEN PRIEM
06/23/2021	06/25/2021	STEPP MANUFACTURING CO IN	(\$473.85)	STEVEN PRIEM
06/23/2021	06/25/2021	BOYER FORD TRUCKS	\$14.18	STEVEN PRIEM
06/23/2021	06/25/2021	STEPP MANUFACTURING CO IN	\$301.00	STEVEN PRIEM
06/23/2021	06/25/2021	METRO PRODUCTS INC	\$54.10	STEVEN PRIEM
06/24/2021	06/25/2021	POMP S TIRE #021	\$323.54	STEVEN PRIEM
06/24/2021	06/25/2021	AN FORD WHITE BEAR LAK	\$13.00	STEVEN PRIEM

06/24/2021	06/25/2021	ZIEGLER INC COLUMBUS	\$52.00	STEVEN PRIEM
06/24/2021	06/28/2021	AN FORD WHITE BEAR LAK	\$113.36	STEVEN PRIEM
06/25/2021	06/28/2021	BOYER FORD TRUCKS	\$73.08	STEVEN PRIEM
06/28/2021	06/30/2021	0391-AUTOPLUS	\$101.93	STEVEN PRIEM
06/28/2021	06/30/2021	AN FORD WHITE BEAR LAK	\$12.88	STEVEN PRIEM
06/29/2021	06/30/2021	POMP S TIRE #021	\$569.76	STEVEN PRIEM
06/29/2021	06/30/2021	ABLE HOSE & RUBBER	\$86.40	STEVEN PRIEM
06/29/2021	06/30/2021	TRI-STATE BOBCAT	\$1,316.40	STEVEN PRIEM
06/29/2021	07/01/2021	ZARNOTH BRUSH WORKS INC	\$512.00	STEVEN PRIEM
06/30/2021	07/01/2021	CARPENTERS SMALL ENG	\$3.75	STEVEN PRIEM
06/30/2021	07/01/2021	WHEELCO NEWPORT	\$79.77	STEVEN PRIEM
06/30/2021	07/02/2021	BOYER FORD TRUCKS	\$265.56	STEVEN PRIEM
06/30/2021	07/02/2021	0391-AUTOPLUS	\$76.18	STEVEN PRIEM
06/23/2021	06/25/2021	ON SITE SANITATION INC	\$58.13	AUDRA ROBBINS
06/24/2021	06/28/2021	ASCAP LICENSE FEE	\$367.00	AUDRA ROBBINS
06/24/2021	06/28/2021	ON SITE SANITATION INC	\$1,384.00	AUDRA ROBBINS
06/25/2021	06/28/2021	TRUGREEN LP *5613	\$1,769.78	AUDRA ROBBINS
06/25/2021	06/28/2021	BROADCAST MUSIC INC BMI	\$732.00	AUDRA ROBBINS
06/30/2021	07/01/2021	CINTAS CORP	\$72.86	AUDRA ROBBINS
06/21/2021	06/22/2021	MINN COR INDUSTRIES	\$70.00	JOSEPH RUEB
06/21/2021	06/22/2021	GRUBER'S POWER EQUIPMENT	\$56.18	ROBERT RUNNING
06/22/2021	06/23/2021	OAKDALE RENTAL CENTER	\$284.00	ROBERT RUNNING
06/22/2021	06/24/2021	THE HOME DEPOT #2801	\$49.47	ROBERT RUNNING
06/23/2021	06/24/2021	BATTERIES PLUS - #0031	\$64.32	ROBERT RUNNING
06/28/2021	06/29/2021	ESS BROTHERS & SONS	\$1,472.88	ROBERT RUNNING
06/28/2021	06/29/2021	ICMA ONLINE	\$200.00	MIKE SABLE
06/25/2021	06/28/2021	RED WING SHOE #727	\$292.17	JASON SAKRY
06/16/2021	06/21/2021	OFFICE DEPOT #1090	\$45.68	STEPHANIE SHEA
06/16/2021	06/21/2021	OFFICEMAX/OFFICEDEPT#6874	\$8.52	STEPHANIE SHEA
06/24/2021	06/25/2021	PIONEER PRESS CIRC	\$12.00	JOE SHEERAN
06/22/2021	06/24/2021	BLINDS.COM #2150	\$105.54	MICHAEL SHORTREED
06/29/2021	06/30/2021	SCSU DRIVING RANGE	\$445.00	MICHAEL SHORTREED
06/21/2021	06/22/2021	NATW NATW.ORG	\$248.00	PAUL THIENES
06/22/2021	06/24/2021	THE HOME DEPOT #2801	\$6.21	PAUL THIENES
06/21/2021	06/23/2021	PIONEER PRESS CIRC	\$10.00	JEFF THOMSON
06/21/2021	06/22/2021	MACQUEEN EMERGENCY GROUP	\$194.16	JEFF WILBER
06/23/2021	06/25/2021	THE HOME DEPOT #2801	\$23.15	JEFF WILBER
06/30/2021	07/02/2021	MENARDS MAPLEWOOD MN	\$104.97	JEFF WILBER
06/18/2021	06/21/2021	LIFE ASSIST INC	\$622.00	ERIC ZAPPA
06/21/2021	06/23/2021	BOUND TREE MEDICAL LLC	\$1,066.66	ERIC ZAPPA
06/28/2021	06/30/2021	BOUND TREE MEDICAL LLC	\$512.00	ERIC ZAPPA
06/29/2021	07/01/2021	BOUND TREE MEDICAL LLC	\$373.80	ERIC ZAPPA
			\$34,355.82	

CITY OF MAPLEWOOD
EMPLOYEE GROSS EARNINGS REPORT
FOR THE CURRENT PAY PERIOD

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>EMPLOYEE NAME</u>	<u>AMOUNT</u>	<u>Exp Reimb, Severance, Conversion incl in Amount</u>
	07/09/21	ABRAMS, MARYLEE	560.80	
	07/09/21	CAVE, REBECCA	493.60	
	07/09/21	JUENEMANN, KATHLEEN	493.60	
	07/09/21	KNUTSON, WILLIAM	493.60	
	07/09/21	VILLAVICENCIO, NICHOLE	493.60	
	07/09/21	COLEMAN, MELINDA	6,835.20	
	07/09/21	KNUTSON, LOIS	3,403.96	
	07/09/21	SABLE, MICHAEL	5,556.13	
	07/09/21	CHRISTENSON, SCOTT	2,437.05	
	07/09/21	DOUGLASS, TOM	2,390.02	
	07/09/21	JAHN, DAVID	2,514.82	
	07/09/21	HERZOG, LINDSAY	2,902.82	
	07/09/21	RAMEAUX, THERESE	3,766.81	
	07/09/21	DEBILZAN, JUDY	2,590.49	
	07/09/21	PAULSETH, ELLEN	5,912.55	
	07/09/21	RACETTE, THOMAS	2,601.07	
	07/09/21	RUEB, JOSEPH	4,596.11	
	07/09/21	STANLEY, JENNIFER	3,507.40	
	07/09/21	ARNOLD, AJLA	1,990.24	
	07/09/21	BEGGS, REGAN	2,314.59	
	07/09/21	EVANS, CHRISTINE	2,439.20	
	07/09/21	LARSON, MICHELLE	2,316.89	
	07/09/21	SINDT, ANDREA	3,941.09	
	07/09/21	WINKELMAN, JULIA	1,856.00	
	07/09/21	ABRAHAM, JOSHUA	2,685.79	
	07/09/21	AMAH-CLARKE, ALFREDA	1,916.80	
	07/09/21	HANSON, MELISSA	2,107.20	
	07/09/21	HOCKBEIN, JUDY	1,151.96	
	07/09/21	KRAMER, PATRICIA	1,297.58	
	07/09/21	MOY, PAMELA	2,044.95	172.48
	07/09/21	OLSON, THOMAS	1,856.00	
	07/09/21	OSTER, ANDREA	2,323.82	
	07/09/21	VITT, JULIANNE	1,398.51	
	07/09/21	WEAVER, KRISTINE	3,425.62	
	07/09/21	ALDRIDGE, MARK	4,963.20	
	07/09/21	BAKKE, LONN	3,882.48	
	07/09/21	BELDE, STANLEY	4,316.28	
	07/09/21	BENJAMIN, MARKESE	3,985.24	
	07/09/21	BERGERON, ASHLEY	3,620.58	
	07/09/21	BIERDEMAN, BRIAN	5,053.54	
	07/09/21	BROWN, RAE	2,287.87	
	07/09/21	BURT-MCGREGOR, EMILY	4,121.47	
	07/09/21	BUSACK, DANIEL	4,893.22	
	07/09/21	COLEMAN, ALEXANDRA	276.01	
	07/09/21	CONDON, MITCHELL	3,810.91	
	07/09/21	CRUZ, TREANA	2,287.87	
	07/09/21	DEMULLING, JOSEPH	4,247.43	
	07/09/21	DUGAS, MICHAEL	5,635.68	
	07/09/21	FISHER, CASSANDRA	2,782.59	
	07/09/21	FORSYTHE, MARCUS	3,710.57	
	07/09/21	FRITZE, DEREK	4,303.10	
	07/09/21	GABRIEL, ANTHONY	5,809.97	
	07/09/21	GEISELHART, BENJAMIN	3,276.48	
	07/09/21	HAWKINSON JR, TIMOTHY	3,587.80	
	07/09/21	HELLE, KERRY	4,839.20	
	07/09/21	HENDRICKS, JENNIFER	2,119.20	

07/09/21	HER, PHENG	3,587.80	
07/09/21	HOADLEY, JOSHUA	348.00	
07/09/21	HOEMKE, MICHAEL	4,805.28	
07/09/21	KANDA, MADELINE	3,160.31	
07/09/21	KIM, WINSTON	3,307.37	
07/09/21	KONG, TOMMY	3,958.72	
07/09/21	KORAN, MARIE	2,103.39	
07/09/21	KROLL, BRETT	3,839.29	
07/09/21	KUCHENMEISTER, JASON	1,986.40	
07/09/21	LANGNER, TODD	4,511.32	
07/09/21	LENERTZ, NICHOLAS	3,444.25	
07/09/21	LYNCH, KATHERINE	3,791.90	
07/09/21	MARINO, JASON	5,366.02	
07/09/21	MCCARTY, GLEN	4,027.48	
07/09/21	MICHELETTI, BRIAN	5,255.56	
07/09/21	MURRAY, RACHEL	4,161.51	
07/09/21	NADEAU, SCOTT	33,382.68	29,483.34
07/09/21	NYE, MICHAEL	4,763.80	
07/09/21	OLSON, JULIE	4,621.98	
07/09/21	PARKER, JAMES	4,369.81	
07/09/21	PASDO, JOSEPH	348.00	
07/09/21	PEREZ, GUSTAVO	2,915.21	
07/09/21	PETERS, DANIEL	3,507.65	
07/09/21	SALCHOW, CONNOR	3,380.90	
07/09/21	SANCHEZ, ISABEL	2,292.16	
07/09/21	SHEA, STEPHANIE	2,225.79	
07/09/21	SHORTREED, MICHAEL	5,157.79	
07/09/21	SPARKS, NICOLLE	3,231.54	
07/09/21	STARKEY, ROBERT	3,796.28	
07/09/21	STEINER, JOSEPH	5,243.24	
07/09/21	STOCK, AUBREY	3,146.00	
07/09/21	SWETALA, NOAH	3,617.63	
07/09/21	TAUZELL, BRIAN	5,921.39	
07/09/21	THIENES, PAUL	4,621.67	
07/09/21	WENZEL, JAY	3,823.00	
07/09/21	WIETHORN, AMANDA	3,948.93	
07/09/21	XIONG, KAO	3,653.52	
07/09/21	XIONG, TUOYER	3,189.99	
07/09/21	ZAPPA, ANDREW	3,811.95	
07/09/21	BARRETTE, CHARLES	4,990.10	
07/09/21	BAUMAN, ANDREW	3,441.22	
07/09/21	BEITLER, NATHAN	3,243.02	
07/09/21	CAMPBELL, MACLANE	2,435.58	
07/09/21	CONWAY, SHAWN	4,471.96	
07/09/21	CRAWFORD JR, RAYMOND	3,962.08	
07/09/21	CRUMMY, CHARLES	3,043.82	
07/09/21	DABRUZZI, THOMAS	4,103.57	
07/09/21	DANLEY, NICHOLAS	3,399.82	
07/09/21	DAVISON, BRADLEY	3,399.82	
07/09/21	DAWSON, RICHARD	4,954.42	
07/09/21	HAGEN, MICHAEL	3,342.62	
07/09/21	HALWEG, JODI	4,506.42	
07/09/21	HAWTHORNE, ROCHELLE	3,481.41	
07/09/21	KUBAT, ERIC	3,940.12	
07/09/21	LANDER, CHARLES	3,366.48	
07/09/21	LANIK, JAKE	2,830.27	
07/09/21	LO, CHING	1,208.77	
07/09/21	LUKIN, STEVEN	1,880.00	
07/09/21	MALESKI, MICHAEL	2,989.47	
07/09/21	MCGEE, BRADLEY	3,316.20	
07/09/21	MERKATORIS, BRETT	3,280.46	
07/09/21	MONDOR, MICHAEL	5,474.97	
07/09/21	NEILY, STEVEN	3,999.98	

07/09/21	NIELSEN, KENNETH	3,163.34	
07/09/21	NOVAK, JEROME	3,427.14	
07/09/21	POWERS, KENNETH	3,928.60	
07/09/21	SEDLACEK, JEFFREY	3,466.14	
07/09/21	STREFF, MICHAEL	3,510.45	
07/09/21	WARDELL, JORDAN	4,280.43	
07/09/21	WILLIAMSON, MICHAEL	2,727.58	
07/09/21	ZAPPA, ERIC	3,280.46	
07/09/21	CORTESI, LUANNE	2,316.89	
07/09/21	JANASZAK, MEGHAN	3,175.14	
07/09/21	BRINK, TROY	2,903.50	
07/09/21	BUCKLEY, BRENT	3,150.15	
07/09/21	EDGE, DOUGLAS	2,658.92	
07/09/21	JONES, DONALD	2,640.61	
07/09/21	MEISSNER, BRENT	2,635.99	
07/09/21	MLODZIK, JASON	2,176.09	
07/09/21	NAGEL, BRYAN	4,631.80	
07/09/21	OSWALD, ERICK	2,642.92	
07/09/21	RUNNING, ROBERT	2,909.50	
07/09/21	TEVLIN, TODD	2,640.61	
07/09/21	ZAHNOW, LANCE	2,158.59	
07/09/21	BURLINGAME, NATHAN	3,278.40	
07/09/21	DUCHARME, JOHN	3,343.02	
07/09/21	ENGSTROM, ANDREW	3,338.40	
07/09/21	JAROSCH, JONATHAN	4,508.31	
07/09/21	LINDBLOM, RANDAL	3,343.02	
07/09/21	LOVE, STEVEN	6,091.22	
07/09/21	STRONG, TYLER	3,032.00	
07/09/21	ZIEMAN, SCOTT	848.00	
07/09/21	GERNES, CAROLE	2,767.39	
07/09/21	CARDINAL, GUY	1,040.00	
07/09/21	HAYS, TAMARA	2,569.67	
07/09/21	HINNENKAMP, GARY	2,907.02	
07/09/21	NAUGHTON, JOHN	2,640.61	
07/09/21	ORE, JORDAN	2,633.69	
07/09/21	QUIGGLE, CHRISTOPHER	1,040.00	
07/09/21	SAKRY, JASON	2,596.93	
07/09/21	STOKES, KAL	2,130.70	
07/09/21	HAMMOND, ELIZABETH	1,980.59	
07/09/21	JOHNSON, ELIZABETH	2,469.57	
07/09/21	JOHNSON, RANDY	4,462.88	
07/09/21	KROLL, LISA	2,483.46	
07/09/21	KUCHENMEISTER, GINA	2,354.40	
07/09/21	THOMSON, JEFFREY	5,145.50	
07/09/21	FINWALL, SHANN	3,974.61	
07/09/21	MARTIN, MICHAEL	4,221.93	
07/09/21	DREWRY, SAMANTHA	2,970.59	
07/09/21	LENTZ, DANIEL	2,915.40	
07/09/21	WESTLUND, RONALD	2,407.74	
07/09/21	WELLENS, MOLLY	3,244.82	
07/09/21	REININGER, RUSSELL	2,750.61	
07/09/21	BRENEMAN, NEIL	3,272.61	
07/09/21	HUGGAR, ANGELA	102.00	
07/09/21	ROBBINS, AUDRA	4,817.58	
07/09/21	VUKICH, CANDACE	60.00	
07/09/21	BERGO, CHAD	4,029.48	242.07
07/09/21	SCHMITZ, KEVIN	2,384.50	
07/09/21	SHEERAN JR, JOSEPH	4,274.79	
07/09/21	ADAMS, DAVID	2,716.35	
07/09/21	HAAG, MARK	2,905.81	
07/09/21	JENSEN, JOSEPH	2,582.51	
07/09/21	SCHULTZ, SCOTT	4,601.89	
07/09/21	WILBER, JEFFREY	2,564.99	

G1, Attachments

07/09/21	COUNTRYMAN, BRENDA	1,562.00	
07/09/21	SMITH, CATHERINE	1,520.00	
07/09/21	PRIEM, STEVEN	2,965.41	
07/09/21	WOEHRLE, MATTHEW	2,916.76	
07/09/21	XIONG, BOON	2,601.21	
07/09/21	FOWLDS, MYCHAL	4,900.18	
07/09/21	FRANZEN, NICHOLAS	4,735.64	
07/09/21	GERONSIN, ALEXANDER	2,887.95	
07/09/21	RENNER, MICHAEL	3,114.40	
		643,546.04	29,897.89

CITY COUNCIL STAFF REPORT
Meeting Date July 26, 2021

REPORT TO: Melinda Coleman
REPORT FROM: Ellen Paulseth, Finance Director
PRESENTER: Ellen Paulseth, Finance Director
AGENDA ITEM: Financial Report for the Month Ended June 30, 2021

Action Requested: Motion Discussion Public Hearing
Form of Action: Resolution Ordinance Contract/Agreement Proclamation

Policy Issue:

The City Council receives monthly financial reports at Council meetings, in addition to the emailed reports to provide greater transparency for taxpayers and interested parties.

Recommended Action:

No action is required.

Fiscal Impact:

Is There a Fiscal Impact? No Yes, the true or estimated cost is N/A
 Financing source(s): Adopted Budget Budget Modification New Revenue Source
 Use of Reserves Other: N/A

Strategic Plan Relevance:

Financial Sustainability Integrated Communication Targeted Redevelopment
 Operational Effectiveness Community Inclusiveness Infrastructure & Asset Mgmt.

Financial reports are primarily about communication and transparency; however, the budget covers all areas of the strategic plan.

Background

Council members receive an emailed financial report on a monthly basis, in addition to the council meeting report. The council meeting report allows greater access of the information to the public. This report includes the monthly investment and General Fund budget report for the month ended June 30, 2021. Notes to the financial report precede the report.

Attachments

1. Financial Report for the Month Ended June 30, 2021

Notes to Financial Report for Month Ended June 30, 2021

Investments

- The investment portfolio meets investment policy parameters for diversification by security sector and maturity range.
- Portfolio yield to maturity is .70%, down from the previous month of .92%.
- Interest earnings exceed budget year-to-date expectations at 52.28% year-to-date.

General Fund Budget

Revenues

- The County settles property taxes in two main installments, July and December; therefore, the monthly report will not reflect property tax revenues until July. Because the first-half settlement arrived shortly after the date of this report, we can report that the City received approximately 52% of budgeted property tax revenues in July.
- Licenses and Permits exceed budget expectations for the year at 62.1%, due to continued robust building permit activity.
- Charges for services are still slightly below budget year-to-date. DMV charges are at 38%, including drivers' license fees, which are in the same account. This should increase after the doors open in July.
- Most intergovernmental revenue arrives in the second half of the year. Therefore, this report does not reflect most of the intergovernmental revenue expected.
- Investment earnings are negative due to an annual reversing entry to convert the investment portfolio from market value back to book value on January 1. This is normal and will work its way out by the end of the year. We expect interest earnings to exceed budget for the year.
- Total revenues are at 7.4% of budget for the year, due in part to the payment dates of property taxes. Total revenue is below prior year levels at the same period, mostly due to the market value entry for interest earnings. Revenues are approximately as expected for this time of year.

Expenditures

- Departmental expenditures are at or below expected levels year-to-date.
- DMV wages (reflected in Finance) are above normal because a federal Covid grant is offsetting expenses for two additional lobby employees.
- Total expenditures are at 45.0% for the year, with the budget expectation being 50.0% for June 30. This compares with 44.7% in the prior year.

Transfers In/Out

- Budgeted Transfers in from Enterprise Funds are complete for the year. There may be additional transfers as necessary throughout the year.



Maplewood

Monthly Financial Report *(unaudited)*
Month Ending June 30, 2021

Prepared By:

A handwritten signature in black ink, appearing to be 'C. D.', written over a light blue horizontal line.

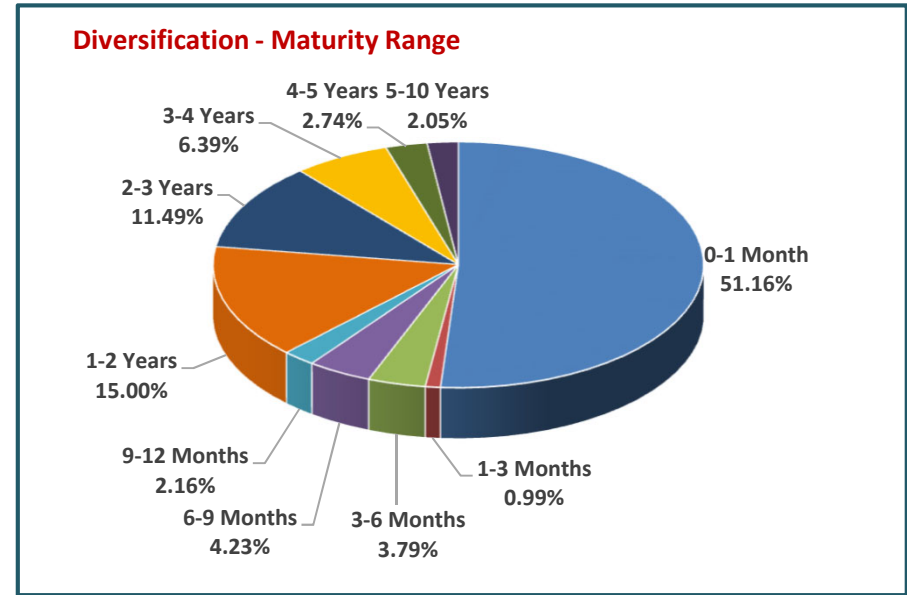
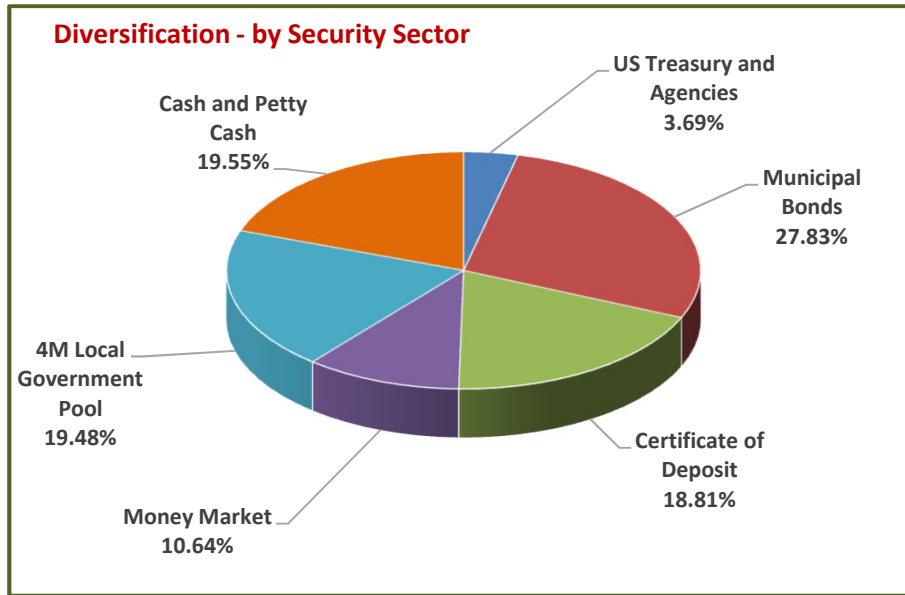
Finance Director

Approved By:

A handwritten signature in black ink that reads 'Melinda Coleman'.

City Manager

CITY OF MAPLEWOOD
 Monthly Investment Summary Report
 Period Ending: June 30, 2021



	YTM@Cost	Book Value	Portfolio %
Fixed Income Assets			
US Treasury and Agencies	0.38%	1,820,465.59	3.69%
Municipal Bonds	1.05%	13,733,250.00	27.83%
Certificate of Deposit	2.04%	9,283,674.96	18.81%
Yield to Maturity @ Cost	1.46%	24,837,390.55	50.33%
Weighted Average			
Money Market & LGIP			
Money Market	0.02%	5,250,393.30	10.64%
4M Local Government Pool	0.03%	9,612,883.38	19.48%
Yield to Maturity @ Cost	0.03%	14,863,276.68	30.12%
Weighted Average			
Cash and Liquid Assets			
Cash and Petty Cash	0.00%	9,650,406.55	19.55%
Yield to Maturity @ Cost	0.00%	9,650,406.55	19.55%
Weighted Average			
Yield to Maturity @ Cost	0.70%	49,351,073.78	100.00%
Weighted Average			

	YTM@Cost	Book Value	Portfolio %
Total Assets			
0-1 Month	0.05%	25,248,683.23	51.16%
1-3 Months	1.88%	490,000.00	0.99%
3-6 Months	1.85%	1,871,628.91	3.79%
6-9 Months	2.32%	2,085,706.68	4.23%
9-12 Months	2.06%	1,066,383.04	2.16%
1-2 Years	1.38%	7,402,699.74	15.00%
2-3 Years	1.28%	5,670,521.40	11.49%
3-4 Years	0.67%	3,152,675.40	6.39%
4-5 Years	1.15%	1,351,796.16	2.74%
5-10 Years	1.01%	1,010,979.22	2.05%
Yield to Maturity @ Cost	0.70%	49,351,073.78	100.00%
Weighted Average			

Interest Earned During Period - Book Value	
Current Month	38,451.94
Year to Date	220,630.42
Annual Budget	422,030.00
	52.28%



City of Maplewood, Minnesota
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
June 30, 2021

	2021			2020		
	Amended Budget	YTD Actual	Percent Of Actual To Budget	Amended Budget	YTD Actual	Percent Of Actual To Budget
Revenues:						
TAXES	\$17,324,330	\$ 0	0.0 %	\$17,481,000	\$ 0	0.0 %
LICENSES AND PERMITS	1,316,000	817,065	62.1 %	1,328,000	865,337	65.2 %
FINES AND FORFEITS	160,000	52,466	32.8 %	166,000	57,941	34.9 %
INTERGOVERNMENTAL	1,243,100	230,503	18.5 %	1,557,110	342,320	22.0 %
CHARGES FOR SERVICES	1,337,500	557,976	41.7 %	1,780,000	786,065	44.2 %
INVESTMENT EARNINGS	50,000	(122,894)	(245.8%)	87,560	1,086	1.2 %
MISCELLANEOUS	<u>52,840</u>	<u>54,350</u>	102.9 %	<u>126,720</u>	<u>39,959</u>	31.5 %
Total revenues	<u>21,483,770</u>	<u>1,589,467</u>	7.4 %	<u>22,526,390</u>	<u>2,092,707</u>	9.3 %
Expenditures:						
COMMUNITY DEVELOPMENT	1,550,630	683,914	44.1 %	1,481,840	637,538	43.0 %
ADMINISTRATION	1,863,190	719,610	38.6 %	1,889,880	801,663	42.4 %
FINANCE	1,436,150	765,095	53.3 %	1,375,520	686,065	49.9 %
FIRE	2,422,850	1,173,784	48.4 %	2,486,050	1,166,977	46.9 %
LEGISLATIVE	155,010	59,922	38.7 %	157,700	65,238	41.4 %
PARKS	1,458,000	658,060	45.1 %	1,314,050	477,229	36.3 %
POLICE	10,413,750	4,735,427	45.5 %	10,238,620	4,687,186	45.8 %
PUBLIC WORKS	<u>3,374,190</u>	<u>1,401,470</u>	41.5 %	<u>4,372,730</u>	<u>1,895,549</u>	43.3 %
Total expenditures	<u>22,673,770</u>	<u>10,197,281</u>	45.0 %	<u>23,316,390</u>	<u>10,417,446</u>	44.7 %
Excess (deficit) of revenues over expenditures	<u>(1,190,000)</u>	<u>(8,607,814)</u>	723.3 %	<u>(790,000)</u>	<u>(8,324,739)</u>	1,053.8 %
Other financing sources (uses):						
TRANSFERS IN	1,290,000	1,290,000	100.0 %	1,240,000	1,240,000	100.0 %
Total other financing sources (uses)	<u>1,290,000</u>	<u>1,290,000</u>	100.0 %	<u>1,240,000</u>	<u>1,240,000</u>	100.0 %
Excess (deficit) of revenues over expenditures and other financing sources (uses)	100,000	(7,317,814)	7.317.8%)	450,000	(7,084,739)	1,574.4%)
Fund balance - beginning	0	13,694,729	0.0 %	0	10,149,083	0.0 %
Fund balance - ending	<u>\$ 100,000</u>	<u>\$ 6,376,915</u>	6.376.9 %	<u>\$ 450,000</u>	<u>\$ 3,064,345</u>	681.0 %
			Norm = 50.0 %			

Revenue Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

000

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
000-3011 TAXES - CURRENT	17,324,330.00	0.00	0.00	17,324,330.00	0.00
000-3012 TAXES - DELINQUENT	0.00	0.00	0.00	0.00	0.00
000-3014 TAXES-FORFTD TAX SALE APP	0.00	0.00	0.00	0.00	0.00
000-3016 TAXES-MOBILE HOMES	0.00	0.00	0.00	0.00	0.00
000-3017 TAXES-INTEREST	0.00	0.00	0.00	0.00	0.00
000-3018 TAXES - OTHER	0.00	0.00	0.00	0.00	0.00
000-3019 TAXES - EXCESS TIF	0.00	0.00	0.00	0.00	0.00
000-3031 CABLE TV FRANCHISE TAXES	0.00	0.00	0.00	0.00	0.00
000-3110 SPECIAL ASSESSMENTS CURRENT	0.00	0.00	0.00	0.00	0.00
000-3130 SPECIAL ASSESSMENTS DELINQUENT	0.00	0.00	0.00	0.00	0.00
000-3140 SPECIAL ASSESSMENTS DEFERRED	0.00	0.00	0.00	0.00	0.00
000-3160 SP. ASSESS.-PENALTIES/INTEREST	0.00	0.00	0.00	0.00	0.00
000-3170 SP/A FORFTD TAX SALE APRT	0.00	0.00	0.00	0.00	0.00
000-3190 SP/A DEFERRED - COUNTY	0.00	0.00	0.00	0.00	0.00
000-3201 LIQUOR	190,000.00	31,433.00	31,433.00	158,567.00	16.54
000-3203 CIGARETTE	10,000.00	10,405.00	10,405.00	-405.00	104.05
000-3204 ENTERTAINMENT-AMUSEMENTS	0.00	0.00	0.00	0.00	0.00
000-3205 GENERAL BUSINESS	142,000.00	115,504.25	115,504.25	26,495.75	81.34
000-3207 CONTRACTOR	55,000.00	34,580.00	34,580.00	20,420.00	62.87
000-3208 GARBAGE & RUBBISH REMOVAL	3,000.00	750.00	750.00	2,250.00	25.00
000-3209 SERVICE & REPAIR STATIONS	14,000.00	991.00	991.00	13,009.00	7.08
000-3210 BUSINESS REGISTRATION FEE	4,000.00	3,565.00	3,565.00	435.00	89.13

G2, Attachment 1

Revenue Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

000

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
000-3219 MISCELLANEOUS	23,000.00	4,409.00	4,409.00	18,591.00	19.17
000-3301 BUILDING	530,000.00	442,328.45	442,328.45	87,671.55	83.46
000-3302 ELECTRIC PERMIT FEES	55,000.00	25,958.80	25,958.80	29,041.20	47.20
000-3303 HEATING	180,000.00	106,863.41	106,863.41	73,136.59	59.37
000-3304 PLUMBING	80,000.00	25,687.52	25,687.52	54,312.48	32.11
000-3306 ANIMAL	0.00	2,542.50	2,542.50	-2,542.50	0.00
000-3319 MISCELLANEOUS	30,000.00	12,047.00	12,047.00	17,953.00	40.16
000-3321 MISC LIC/PERMITS - TASTE OF MAPLEWOOD	0.00	0.00	0.00	0.00	0.00
000-3401 FINES	120,000.00	45,727.49	45,727.49	74,272.51	38.11
000-3402 PENALTIES	40,000.00	6,739.00	6,739.00	33,261.00	16.85
000-3512 FEDERAL DISASTER AID	0.00	0.00	0.00	0.00	0.00
000-3513 FEDERAL EMERGENCY MGMT ASSISTANCE	0.00	0.00	0.00	0.00	0.00
000-3516 FEDERAL POLICE GRANTS	140,000.00	36,489.87	36,489.87	103,510.13	26.06
000-3517 MISC FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
000-3520 STATE FIRE AID	195,000.00	0.00	0.00	195,000.00	0.00
000-3521 STATE LOCAL GOVT. AID	0.00	0.00	0.00	0.00	0.00
000-3522 STATE MN DOT GRANTS	0.00	0.00	0.00	0.00	0.00
000-3523 STATE HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00
000-3524 STATE POLICE AID	435,000.00	0.00	0.00	435,000.00	0.00
000-3526 STATE ST. MTNCE. AID	275,000.00	137,500.00	137,500.00	137,500.00	50.00
000-3527 STATE POLICE GRANTS	100,000.00	23,733.45	23,733.45	76,266.55	23.73
000-3528 STATE FIRE/PARAMEDIC GRANTS	8,000.00	0.00	0.00	8,000.00	0.00
000-3530 MISC. STATE AID/GRANTS	10,000.00	14,240.00	14,240.00	-4,240.00	142.40

Revenue Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

000

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
000-3531 COUNTY ROAD BRIDGE AID	1,700.00	0.00	0.00	1,700.00	0.00
000-3532 STATE LOCAL PERFORMANCE AID	5,700.00	0.00	0.00	5,700.00	0.00
000-3534 COUNTY - OTHER GRANTS/AID	0.00	0.00	0.00	0.00	0.00
000-3541 OTHER GOVT SCHL LIAS OFF PROG	72,700.00	18,540.00	18,540.00	54,160.00	25.50
000-3542 OTHER GOVT JPA	0.00	0.00	0.00	0.00	0.00
000-3544 OTHER GOVT-MISC. GRANTS	0.00	0.00	0.00	0.00	0.00
000-3610 ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00
000-3611 GENERAL GOVT.-TAXABLE	200.00	4.66	4.66	195.34	2.33
000-3612 GENERAL GOVT. NON TAXABLE	100.00	47.00	47.00	53.00	47.00
000-3613 GENERAL-MOTOR VEHICLE FEES	552,000.00	207,998.77	207,998.77	344,001.23	37.68
000-3614 GENERAL GOVT. DRIVERS LIC FEES	0.00	0.00	0.00	0.00	0.00
000-3615 DNR FILING FEES	6,000.00	3,368.50	3,368.50	2,631.50	56.14
000-3616 GENERAL GOVT ADMIN. CH/SWR FND	0.00	0.00	0.00	0.00	0.00
000-3617 PASSPORT FEES	135,000.00	84,137.71	84,137.71	50,862.29	62.32
000-3618 INVESTMENT MGMT. FEES REVENUE	0.00	0.00	0.00	0.00	0.00
000-3619 GEN.GOV.-ADMIN CHR-PIP FUNDS	0.00	0.00	0.00	0.00	0.00
000-3620 ADMINISTRATIVE CHARGES -T.I.F	25,000.00	0.00	0.00	25,000.00	0.00
000-3624 PUBLIC SAFETY MISCELLANEOUS	35,000.00	5,810.00	5,810.00	29,190.00	16.60
000-3625 D.A.R.E. PROGRAM	0.00	0.00	0.00	0.00	0.00
000-3626 PAWNBROKER TRANSACTION FEES	20,000.00	0.00	0.00	20,000.00	0.00
000-3627 TOW/IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
000-3628 PUBLIC WORKS ABATEMENT PROPERTY CHARGE	2,500.00	600.00	600.00	1,900.00	24.00
000-3629 ADMIN. FEE ABATEMENT PROPERTIES	500.00	217.96	217.96	282.04	43.59

Revenue Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

000

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
000-3631 PUBLIC WORKS ENG CH/SP FUND	0.00	0.00	0.00	0.00	0.00
000-3632 PUBLIC WORKS COUNTOUR MAPS	0.00	0.00	0.00	0.00	0.00
000-3633 PUBLIC WORKS MISC.	500.00	9,744.82	9,744.82	-9,244.82	1948.96
000-3641 RECREATION PROGRAM FEES	0.00	-6,429.36	-6,429.36	6,429.36	0.00
000-3643 REC. - NATURE CTR. FEES	0.00	0.00	0.00	0.00	0.00
000-3681 COMM DEV-PLAN CHECK FEES	235,000.00	186,328.66	186,328.66	48,671.34	79.29
000-3682 COMM DEV-MISCELLANEOUS	55,000.00	27,850.92	27,850.92	27,149.08	50.64
000-3683 COMM/DEV CNTY RECORD FEES	500.00	46.00	46.00	454.00	9.20
000-3685 COMM DEV-RENTAL LICENSING	270,000.00	38,200.00	38,200.00	231,800.00	14.15
000-3691 SUPPRESSION SERVICES	0.00	0.00	0.00	0.00	0.00
000-3692 FIRE DEPT. MISC. CHARGES	0.00	0.00	0.00	0.00	0.00
000-3693 LIFE SAFETY INSPECTION FEE	200.00	50.00	50.00	150.00	25.00
000-3694 EXTRICATION FEES	0.00	0.00	0.00	0.00	0.00
000-3801 INTEREST ON INVESTMENTS	50,000.00	-122,893.76	-122,893.76	172,893.76	-245.79
000-3802 RENT	1,500.00	1,620.00	1,620.00	-120.00	108.00
000-3803 DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
000-3804 SALE OF PROPERTY	0.00	1,422.87	1,422.87	-1,422.87	0.00
000-3806 SURTAX RETAINER	500.00	292.09	292.09	207.91	58.42
000-3807 S.A.C. RETAINER	2,500.00	548.94	548.94	1,951.06	21.96
000-3809 OTHER	44,840.00	24,442.47	24,442.47	20,397.53	54.51
000-3810 DRUG & ALCOHOL AWARENESS PROGRAMS	1,000.00	308.78	308.78	691.22	30.88
000-3811 ADVERTISING FEES	0.00	0.00	0.00	0.00	0.00
000-3812 REVENUE BOND FEES	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

000

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
000-3814 ADVERTISING FEES - TASTE OF MAPLEWOOD	2,500.00	0.00	0.00	2,500.00	0.00
000-3816 OTHER - TASTE OF MAPLEWOOD	0.00	0.00	0.00	0.00	0.00
000-3823 NATURE CENTER - DONATIONS	0.00	0.00	0.00	0.00	0.00
000-3872 RENTALS-ROOM	0.00	25,709.28	25,709.28	-25,709.28	0.00
000-3873 RECREATION CONCESSIONS	0.00	5.59	5.59	-5.59	0.00
101-3643 REC.- NATURE CTR. FEES	0.00	0.00	0.00	0.00	0.00
Total BIRTHDAY PARTIES	0.00	0.00	0.00	0.00	0.00
102-3643 REC.- NATURE CTR. FEES	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY GROUPS	0.00	0.00	0.00	0.00	0.00
103-3643 REC.- NATURE CTR. FEES	0.00	0.00	0.00	0.00	0.00
Total CONCESSIONS	0.00	0.00	0.00	0.00	0.00
104-3643 REC.- NATURE CTR. FEES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC PROGRAMS	0.00	0.00	0.00	0.00	0.00
105-3643 REC.- NATURE CTR. FEES	0.00	0.00	0.00	0.00	0.00
Total MAILING LIST	0.00	0.00	0.00	0.00	0.00
106-3643 REC.- NATURE CTR. FEES	0.00	0.00	0.00	0.00	0.00
Total DAYCARE/PRESCHOOL	0.00	0.00	0.00	0.00	0.00
107-3643 REC.- NATURE CTR. FEES	0.00	0.00	0.00	0.00	0.00
Total SCHOOLS	0.00	0.00	0.00	0.00	0.00
108-3643 REC.- NATURE CTR. FEES	0.00	0.00	0.00	0.00	0.00
Total RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

000

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
109-3643 REC.- NATURE CTR. FEES	0.00	0.00	0.00	0.00	0.00
Total CONSULTING & TRAINING	0.00	0.00	0.00	0.00	0.00
Total '	21,483,770.00	1,589,466.64	1,589,466.64	19,894,303.36	7.40

Revenue Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

999 TRANSFERS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
000-3999 TRANSFERS IN	1,290,000.00	1,290,000.00	1,290,000.00	0.00	100.00
Total TRANSFERS	1,290,000.00	1,290,000.00	1,290,000.00	0.00	100.00
Total GENERAL FUND	22,773,770.00	2,879,466.64	2,879,466.64	19,894,303.36	12.64
Grand Total	22,773,770.00	2,879,466.64	2,879,466.64	19,894,303.36	12.64

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

101 CITY COUNCIL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
000-4011 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	63,100.00	30,675.92	30,675.92	0.00	32,424.08	48.61
000-4040 RETIREMENT BENEFITS	7,980.00	3,990.00	3,990.00	0.00	3,990.00	50.00
000-4050 INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
000-4090 WORKERS' COMPENSATION	130.00	64.99	64.99	0.00	65.01	49.99
000-4110 SUPPLIES - OFFICE	250.00	120.16	120.16	0.00	129.84	48.06
000-4120 PROGRAM SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
000-4160 SUPPLIES - EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000-4220 SIGNS & SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	1,200.00	294.69	294.69	0.00	905.31	24.56
000-4330 POSTAGE	100.00	191.73	191.73	0.00	-91.73	191.73
000-4360 PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4370 INSURANCE	500.00	250.06	250.06	0.00	249.94	50.01
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	45,000.00	14,762.50	14,762.50	0.00	30,237.50	32.81
000-4390 TRAVEL & TRAINING	4,000.00	369.00	369.00	0.00	3,631.00	9.23
000-4400 VEHICLE ALLOWANCE	200.00	0.00	0.00	0.00	200.00	0.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	12,000.00	1,652.96	1,652.96	0.00	10,347.04	13.77
000-4490 FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
000-4580 INTERNAL I. T. CHARGES	15,100.00	7,549.99	7,549.99	0.00	7,550.01	50.00
Total CITY COUNCIL	155,010.00	59,922.00	59,922.00	0.00	95,088.00	38.66

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

102 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	308,500.00	142,675.93	142,675.93	0.00	165,824.07	46.25
000-4011 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	500.00	0.00	0.00	0.00	500.00	0.00
000-4030 LEAVE BENEFITS	4,320.00	2,160.00	2,160.00	0.00	2,160.00	50.00
000-4040 RETIREMENT BENEFITS	48,240.00	24,120.00	24,120.00	0.00	24,120.00	50.00
000-4050 INSURANCE BENEFITS	38,760.00	19,380.00	19,380.00	0.00	19,380.00	50.00
000-4090 WORKERS' COMPENSATION	4,960.00	2,479.99	2,479.99	0.00	2,480.01	50.00
000-4110 SUPPLIES - OFFICE	500.00	327.20	327.20	0.00	172.80	65.44
000-4120 PROGRAM SUPPLIES	4,500.00	494.13	494.13	0.00	4,005.87	10.98
000-4160 SUPPLIES - EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	2,100.00	984.87	984.87	0.00	1,115.13	46.90
000-4330 POSTAGE	300.00	188.79	188.79	0.00	111.21	62.93
000-4360 PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4370 INSURANCE	0.00	0.02	0.02	0.00	-0.02	0.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	4,000.00	3,531.56	3,531.56	0.00	468.44	88.29
000-4390 TRAVEL & TRAINING	10,000.00	1,770.57	1,770.57	0.00	8,229.43	17.71
000-4391 EDUCATION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
000-4400 VEHICLE ALLOWANCE	2,400.00	1,200.00	1,200.00	0.00	1,200.00	50.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	1,500.00	341.10	341.10	0.00	1,158.90	22.74
000-4490 FEES - CONSULTING	7,500.00	0.00	0.00	0.00	7,500.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
000-4550 DUPLICATING COSTS	3,500.00	761.01	761.01	0.00	2,738.99	21.74
000-4580 INTERNAL I. T. CHARGES	20,700.00	10,350.00	10,350.00	0.00	10,350.00	50.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	462,780.00	210,765.17	210,765.17	0.00	252,014.83	45.54

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

103 LEGAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
000-4040 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
000-4050 INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
000-4110 SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	500.00	239.34	239.34	0.00	260.66	47.87
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4390 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	150,000.00	51,540.00	51,540.00	0.00	98,460.00	34.36
000-4490 FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
000-4970 JUDGEMENTS & LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
000-4975 SMALL LIABILITY CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
Total LEGAL SERVICES	150,500.00	51,779.34	51,779.34	0.00	98,720.66	34.40

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

114 SAFETY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4110 SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4120 PROGRAM SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
000-4390 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
000-4490 FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
000-4550 DUPLICATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SAFETY	11,000.00	0.00	0.00	0.00	11,000.00	0.00

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

115 BUILDING OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	175,040.00	82,085.86	82,085.86	0.00	92,954.14	46.90
000-4011 OVERTIME PAY	10,300.00	5,925.04	5,925.04	0.00	4,374.96	57.52
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
000-4030 LEAVE BENEFITS	2,450.00	1,225.00	1,225.00	0.00	1,225.00	50.00
000-4040 RETIREMENT BENEFITS	33,210.00	16,607.00	16,607.00	0.00	16,603.00	50.01
000-4050 INSURANCE BENEFITS	35,590.00	17,796.00	17,796.00	0.00	17,794.00	50.00
000-4090 WORKERS' COMPENSATION	18,680.00	9,340.01	9,340.01	0.00	9,339.99	50.00
000-4110 SUPPLIES - OFFICE	400.00	0.00	0.00	0.00	400.00	0.00
000-4130 SUPPLIES - JANITORIAL	16,000.00	7,192.41	7,192.41	0.00	8,807.59	44.95
000-4160 SUPPLIES - EQUIPMENT	25,000.00	8,419.19	8,419.19	0.00	16,580.81	33.68
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000-4180 MAINTENANCE MATERIALS	1,000.00	244.00	244.00	0.00	756.00	24.40
000-4190 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4210 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
000-4220 SIGNS & SIGNALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000-4230 SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000-4240 UNIFORMS & CLOTHING	1,000.00	3,046.58	3,046.58	0.00	-2,046.58	304.66
000-4290 MISCELLANEOUS COMMODITIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
000-4310 TELEPHONE	1,900.00	878.79	878.79	0.00	1,021.21	46.25
000-4320 UTILITIES	99,000.00	34,403.41	34,403.41	0.00	64,596.59	34.75
000-4325 SOLAR SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
000-4360 PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4370 INSURANCE	13,000.00	6,499.99	6,499.99	0.00	6,500.01	50.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
000-4390 TRAVEL & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000-4391 EDUCATION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
000-4400 VEHICLE ALLOWANCE	100.00	0.00	0.00	0.00	100.00	0.00
000-4410 REPAIR & MAINT/BUILDINGS	70,000.00	39,906.95	39,906.95	0.00	30,093.05	57.01
000-4430 REPAIRS & MTNCE./EQUIPMENT	27,000.00	1,883.90	1,883.90	0.00	25,116.10	6.98
000-4480 FEES FOR SERVICE	36,000.00	19,048.41	19,048.41	0.00	16,951.59	52.91

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

115 BUILDING OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4490 FEES - CONSULTING	12,000.00	0.00	0.00	0.00	12,000.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4540 INTERNAL RENTAL - VEHICLE	4,500.00	2,250.00	2,250.00	0.00	2,250.00	50.00
000-4590 MISC. CONTRACTUAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
000-4610 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4640 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
000-4720 LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4730 BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4759 OTHER CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING OPERATIONS	630,670.00	256,752.54	256,752.54	0.00	373,917.46	40.71

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

116 HUMAN RESOURCES ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	181,600.00	97,049.25	97,049.25	0.00	84,550.75	53.44
000-4011 OVERTIME PAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000-4020 WAGES/PART-TIME	58,210.00	16,632.37	16,632.37	0.00	41,577.63	28.57
000-4025 WAGES/TEMPORARY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
000-4030 LEAVE BENEFITS	3,360.00	1,680.00	1,680.00	0.00	1,680.00	50.00
000-4040 RETIREMENT BENEFITS	45,130.00	22,566.00	22,566.00	0.00	22,564.00	50.00
000-4050 INSURANCE BENEFITS	22,680.00	11,340.00	11,340.00	0.00	11,340.00	50.00
000-4090 WORKERS' COMPENSATION	3,820.00	1,909.99	1,909.99	0.00	1,910.01	50.00
000-4110 SUPPLIES - OFFICE	1,500.00	117.76	117.76	0.00	1,382.24	7.85
000-4120 PROGRAM SUPPLIES	2,500.00	506.41	506.41	0.00	1,993.59	20.26
000-4160 SUPPLIES - EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	1,600.00	1,079.09	1,079.09	0.00	520.91	67.44
000-4330 POSTAGE	500.00	189.56	189.56	0.00	310.44	37.91
000-4360 PUBLISHING	10,000.00	11,404.00	11,404.00	0.00	-1,404.00	114.04
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	1,500.00	175.00	175.00	0.00	1,325.00	11.67
000-4390 TRAVEL & TRAINING	7,500.00	124.00	124.00	0.00	7,376.00	1.65
000-4391 EDUCATION REIMBURSEMENTS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
000-4400 VEHICLE ALLOWANCE	2,450.00	1,200.00	1,200.00	0.00	1,250.00	48.98
000-4430 REPAIRS & MTNCE./EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	50,000.00	10,250.19	10,250.19	0.00	39,749.81	20.50
000-4490 FEES - CONSULTING	2,000.00	5,000.00	5,000.00	0.00	-3,000.00	250.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
000-4550 DUPLICATING COSTS	1,500.00	251.19	251.19	0.00	1,248.81	16.75
000-4580 INTERNAL I. T. CHARGES	53,200.00	26,599.99	26,599.99	0.00	26,600.01	50.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
Total HUMAN RESOURCES ADMINISTRATION	472,850.00	208,074.80	208,074.80	0.00	264,775.20	44.00

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

201 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	466,090.00	212,422.88	212,422.88	0.00	253,667.12	45.58
000-4011 OVERTIME PAY	0.00	418.80	418.80	0.00	-418.80	0.00
000-4020 WAGES/PART-TIME	0.00	1,090.65	1,090.65	0.00	-1,090.65	0.00
000-4025 WAGES/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
000-4030 LEAVE BENEFITS	6,530.00	3,265.00	3,265.00	0.00	3,265.00	50.00
000-4040 RETIREMENT BENEFITS	83,760.00	41,880.00	41,880.00	0.00	41,880.00	50.00
000-4050 INSURANCE BENEFITS	72,850.00	36,426.00	36,426.00	0.00	36,424.00	50.00
000-4090 WORKERS' COMPENSATION	6,870.00	3,435.00	3,435.00	0.00	3,435.00	50.00
000-4110 SUPPLIES - OFFICE	2,500.00	726.15	726.15	0.00	1,773.85	29.05
000-4120 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4160 SUPPLIES - EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	190.00	0.00	0.00	0.00	190.00	0.00
000-4290 MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	2,600.00	1,318.15	1,318.15	0.00	1,281.85	50.70
000-4330 POSTAGE	2,200.00	512.01	512.01	0.00	1,687.99	23.27
000-4360 PUBLISHING	200.00	0.00	0.00	0.00	200.00	0.00
000-4370 INSURANCE	4,000.00	1,999.99	1,999.99	0.00	2,000.01	50.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	800.00	515.00	515.00	0.00	285.00	64.38
000-4390 TRAVEL & TRAINING	5,500.00	420.00	420.00	0.00	5,080.00	7.64
000-4391 EDUCATION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
000-4400 VEHICLE ALLOWANCE	2,600.00	1,200.00	1,200.00	0.00	1,400.00	46.15
000-4430 REPAIRS & MTNCE./EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	65,000.00	55,851.28	55,851.28	0.00	9,148.72	85.93
000-4490 FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4550 DUPLICATING COSTS	3,800.00	767.53	767.53	0.00	3,032.47	20.20
000-4580 INTERNAL I. T. CHARGES	62,100.00	31,050.00	31,050.00	0.00	31,050.00	50.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4901 LATE PAYMENT PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4940 CASH OVER & SHORT	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	789,090.00	393,298.44	393,298.44	0.00	395,791.56	49.84

G2, Attachment 1

Expenditure Status Report

**CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021**

101 GENERAL FUND

301 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	369,330.00	115,413.79	115,413.79	0.00	253,916.21	31.25
000-4011 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
000-4020 WAGES/PART-TIME	35,380.00	23,342.03	23,342.03	0.00	12,037.97	65.98
000-4025 WAGES/TEMPORARY	0.00	2,710.80	2,710.80	0.00	-2,710.80	0.00
000-4030 LEAVE BENEFITS	5,670.00	2,837.00	2,837.00	0.00	2,833.00	50.04
000-4040 RETIREMENT BENEFITS	73,180.00	36,589.00	36,589.00	0.00	36,591.00	50.00
000-4050 INSURANCE BENEFITS	63,270.00	31,637.00	31,637.00	0.00	31,633.00	50.00
000-4090 WORKERS' COMPENSATION	5,720.00	2,860.01	2,860.01	0.00	2,859.99	50.00
000-4110 SUPPLIES - OFFICE	4,000.00	1,244.93	1,244.93	0.00	2,755.07	31.12
000-4120 PROGRAM SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
000-4160 SUPPLIES - EQUIPMENT	7,000.00	2,674.28	2,674.28	0.00	4,325.72	38.20
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	0.00	11.09	11.09	0.00	-11.09	0.00
000-4240 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	4,000.00	1,598.36	1,598.36	0.00	2,401.64	39.96
000-4330 POSTAGE	9,000.00	-6,921.24	-6,921.24	0.00	15,921.24	76.90
000-4360 PUBLISHING	3,000.00	711.45	711.45	0.00	2,288.55	23.72
000-4370 INSURANCE	1,000.00	499.99	499.99	0.00	500.01	50.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	700.00	420.00	420.00	0.00	280.00	60.00
000-4390 TRAVEL & TRAINING	3,000.00	96.00	96.00	0.00	2,904.00	3.20
000-4400 VEHICLE ALLOWANCE	300.00	0.00	0.00	0.00	300.00	0.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	15,000.00	6,505.45	6,505.45	0.00	8,494.55	43.37
000-4490 FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	300.00	115.00	115.00	0.00	185.00	38.33
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
000-4540 INTERNAL RENTAL - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
000-4550 DUPLICATING COSTS	7,200.00	3,171.68	3,171.68	0.00	4,028.32	44.05
000-4580 INTERNAL I. T. CHARGES	38,800.00	19,399.99	19,399.99	0.00	19,400.01	50.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4640 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
000-4730 BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

301 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4940 CASH OVER & SHORT	0.00	43.89	43.89	0.00	-43.89	0.00
000-4945 UNCOLLECTIBLE CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	646,250.00	244,960.50	244,960.50	0.00	401,289.50	37.90

Expenditure Status Report

**CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021**

101 GENERAL FUND

303 DEPUTY REGISTRAR

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	265,150.00	194,075.62	194,075.62	0.00	71,074.38	73.19
000-4011 OVERTIME PAY	1,000.00	19.76	19.76	0.00	980.24	1.98
000-4020 WAGES/PART-TIME	170,020.00	72,384.52	72,384.52	0.00	97,635.48	42.57
000-4025 WAGES/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
000-4030 LEAVE BENEFITS	5,990.00	2,995.00	2,995.00	0.00	2,995.00	50.00
000-4040 RETIREMENT BENEFITS	78,940.00	39,469.00	39,469.00	0.00	39,471.00	50.00
000-4050 INSURANCE BENEFITS	64,040.00	32,021.00	32,021.00	0.00	32,019.00	50.00
000-4090 WORKERS' COMPENSATION	5,720.00	2,860.01	2,860.01	0.00	2,859.99	50.00
000-4110 SUPPLIES - OFFICE	1,800.00	927.79	927.79	0.00	872.21	51.54
000-4160 SUPPLIES - EQUIPMENT	1,800.00	3,114.76	3,114.76	0.00	-1,314.76	173.04
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	200.00	81.07	81.07	0.00	118.93	40.54
000-4330 POSTAGE	4,500.00	487.06	487.06	0.00	4,012.94	10.82
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	800.00	770.00	770.00	0.00	30.00	96.25
000-4390 TRAVEL & TRAINING	200.00	0.00	0.00	0.00	200.00	0.00
000-4400 VEHICLE ALLOWANCE	700.00	255.64	255.64	0.00	444.36	36.52
000-4480 FEES FOR SERVICE	600.00	231.00	231.00	0.00	369.00	38.50
000-4550 DUPLICATING COSTS	6,800.00	2,724.60	2,724.60	0.00	4,075.40	40.07
000-4580 INTERNAL I. T. CHARGES	38,800.00	19,399.99	19,399.99	0.00	19,400.01	50.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4730 BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4940 CASH OVER & SHORT	0.00	-20.60	-20.60	0.00	20.60	0.00
Total DEPUTY REGISTRAR	647,060.00	371,796.22	371,796.22	0.00	275,263.78	57.46

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

304 ELECTIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
000-4011 OVERTIME PAY	5,500.00	0.00	0.00	0.00	5,500.00	0.00
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	80,700.00	0.00	0.00	0.00	80,700.00	0.00
000-4040 RETIREMENT BENEFITS	7,010.00	3,505.00	3,505.00	0.00	3,505.00	50.00
000-4110 SUPPLIES - OFFICE	1,100.00	20.23	20.23	0.00	1,079.77	1.84
000-4120 PROGRAM SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
000-4160 SUPPLIES - EQUIPMENT	1,400.00	0.00	0.00	0.00	1,400.00	0.00
000-4310 TELEPHONE	1,400.00	0.00	0.00	0.00	1,400.00	0.00
000-4330 POSTAGE	2,900.00	188.82	188.82	0.00	2,711.18	6.51
000-4360 PUBLISHING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4390 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
000-4400 VEHICLE ALLOWANCE	300.00	0.00	0.00	0.00	300.00	0.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	16,100.00	0.00	0.00	0.00	16,100.00	0.00
000-4480 FEES FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	300.00	142.50	142.50	0.00	157.50	47.50
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
000-4550 DUPLICATING COSTS	300.00	173.36	173.36	0.00	126.64	57.79
000-4640 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
Total ELECTIONS	119,810.00	4,029.91	4,029.91	0.00	115,780.09	3.36

Expenditure Status Report

**CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021**

101 GENERAL FUND

401 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	5,535,270.00	2,405,364.67	2,405,364.67	0.00	3,129,905.33	43.46
000-4011 OVERTIME PAY	390,000.00	176,689.68	176,689.68	0.00	213,310.32	45.31
000-4020 WAGES/PART-TIME	63,580.00	9,201.49	9,201.49	0.00	54,378.51	14.47
000-4025 WAGES/TEMPORARY	12,000.00	5,510.00	5,510.00	0.00	6,490.00	45.92
000-4030 LEAVE BENEFITS	78,380.00	39,191.00	39,191.00	0.00	39,189.00	50.00
000-4040 RETIREMENT BENEFITS	1,223,390.00	611,695.00	611,695.00	0.00	611,695.00	50.00
000-4050 INSURANCE BENEFITS	848,370.00	424,187.00	424,187.00	0.00	424,183.00	50.00
000-4090 WORKERS' COMPENSATION	415,260.00	207,630.00	207,630.00	0.00	207,630.00	50.00
000-4110 SUPPLIES - OFFICE	13,200.00	3,162.01	3,162.01	0.00	10,037.99	23.95
000-4120 PROGRAM SUPPLIES	31,200.00	23,330.27	23,330.27	0.00	7,869.73	74.78
000-4140 SUPPLIES - VEHICLE	3,100.00	691.99	691.99	0.00	2,408.01	22.32
000-4160 SUPPLIES - EQUIPMENT	95,600.00	65,630.36	65,630.36	0.00	29,969.64	68.65
000-4165 SMALL EQUIPMENT	15,300.00	37,500.00	37,500.00	0.00	-22,200.00	245.10
000-4210 FUEL & OIL	94,000.00	5,183.23	5,183.23	0.00	88,816.77	5.51
000-4240 UNIFORMS & CLOTHING	68,200.00	36,151.01	36,151.01	0.00	32,048.99	53.01
000-4290 MISCELLANEOUS COMMODITIES	27,600.00	0.00	0.00	0.00	27,600.00	0.00
000-4310 TELEPHONE	46,000.00	18,519.55	18,519.55	0.00	27,480.45	40.26
000-4330 POSTAGE	2,100.00	456.74	456.74	0.00	1,643.26	21.75
000-4370 INSURANCE	73,000.00	36,499.99	36,499.99	0.00	36,500.01	50.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	6,100.00	10,977.98	10,977.98	0.00	-4,877.98	179.97
000-4390 TRAVEL & TRAINING	60,200.00	46,712.26	46,712.26	0.00	13,487.74	77.60
000-4391 EDUCATION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
000-4400 VEHICLE ALLOWANCE	0.00	138.88	138.88	0.00	-138.88	0.00
000-4420 REPAIR & MAINT/VEHICLE	103,100.00	12,643.30	12,643.30	0.00	90,456.70	12.26
000-4430 REPAIRS & MTNCE./EQUIPMENT	25,000.00	2,326.62	2,326.62	0.00	22,673.38	9.31
000-4440 REPAIR & MAINT/RADIO	5,200.00	4,059.84	4,059.84	0.00	1,140.16	78.07
000-4475 FEES FOR DISPATCHING	365,500.00	148,133.05	148,133.05	0.00	217,366.95	40.53
000-4480 FEES FOR SERVICE	317,800.00	174,932.74	174,932.74	0.00	142,867.26	55.04
000-4482 PROSECUTION FEES	198,000.00	81,250.00	81,250.00	0.00	116,750.00	41.04
000-4490 FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	1,108.50	1,108.50	0.00	-1,108.50	0.00
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

401 POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4540 INTERNAL RENTAL - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
000-4550 DUPLICATING COSTS	11,300.00	3,549.96	3,549.96	0.00	7,750.04	31.42
000-4580 INTERNAL I. T. CHARGES	286,000.00	142,999.99	142,999.99	0.00	143,000.01	50.00
000-4610 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4640 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
000-4730 BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4940 CASH OVER & SHORT	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	10,413,750.00	4,735,427.11	4,735,427.11	0.00	5,678,322.89	45.47

Expenditure Status Report

**CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021**

101 GENERAL FUND

404 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	1,047,790.00	472,247.29	472,247.29	0.00	575,542.71	45.07
000-4011 OVERTIME PAY	140,000.00	122,081.07	122,081.07	0.00	17,918.93	87.20
000-4020 WAGES/PART-TIME	27,970.00	21,686.81	21,686.81	0.00	6,283.19	77.54
000-4025 WAGES/TEMPORARY	5,000.00	1,871.93	1,871.93	0.00	3,128.07	37.44
000-4030 LEAVE BENEFITS	15,060.00	7,530.00	7,530.00	0.00	7,530.00	50.00
000-4040 RETIREMENT BENEFITS	258,220.00	129,109.00	129,109.00	0.00	129,111.00	50.00
000-4050 INSURANCE BENEFITS	172,070.00	86,035.00	86,035.00	0.00	86,035.00	50.00
000-4060 FIREFIGHTERS PENSION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
000-4090 WORKERS' COMPENSATION	116,640.00	58,320.00	58,320.00	0.00	58,320.00	50.00
000-4110 SUPPLIES - OFFICE	2,000.00	552.74	552.74	0.00	1,447.26	27.64
000-4120 PROGRAM SUPPLIES	10,000.00	4,151.62	4,151.62	0.00	5,848.38	41.52
000-4130 SUPPLIES - JANITORIAL	2,200.00	1,200.84	1,200.84	0.00	999.16	54.58
000-4140 SUPPLIES - VEHICLE	500.00	98.04	98.04	0.00	401.96	19.61
000-4160 SUPPLIES - EQUIPMENT	58,000.00	8,023.17	8,023.17	0.00	49,976.83	13.83
000-4165 SMALL EQUIPMENT	35,000.00	35,936.50	35,936.50	0.00	-936.50	102.68
000-4170 BOOKS	1,000.00	623.22	623.22	0.00	376.78	62.32
000-4180 MAINTENANCE MATERIALS	0.00	15.94	15.94	0.00	-15.94	0.00
000-4190 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4210 FUEL & OIL	20,000.00	1,058.33	1,058.33	0.00	18,941.67	5.29
000-4220 SIGNS & SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4230 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
000-4240 UNIFORMS & CLOTHING	24,000.00	9,179.23	9,179.23	0.00	14,820.77	38.25
000-4290 MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	11,000.00	5,961.75	5,961.75	0.00	5,038.25	54.20
000-4320 UTILITIES	30,000.00	14,249.05	14,249.05	0.00	15,750.95	47.50
000-4330 POSTAGE	500.00	188.79	188.79	0.00	311.21	37.76
000-4360 PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4370 INSURANCE	21,300.00	10,650.00	10,650.00	0.00	10,650.00	50.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	2,656.05	2,656.05	0.00	843.95	75.89
000-4390 TRAVEL & TRAINING	46,650.00	37,385.28	37,385.28	0.00	9,264.72	80.14
000-4391 EDUCATION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
000-4400 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

404 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4410 REPAIR & MAINT/BUILDINGS	15,000.00	5,968.45	5,968.45	0.00	9,031.55	39.79
000-4420 REPAIR & MAINT/VEHICLE	73,500.00	15,513.60	15,513.60	0.00	57,986.40	21.11
000-4430 REPAIRS & MTNCE./EQUIPMENT	11,000.00	1,560.82	1,560.82	0.00	9,439.18	14.19
000-4440 REPAIR & MAINT/RADIO	4,000.00	684.00	684.00	0.00	3,316.00	17.10
000-4475 FEES FOR DISPATCHING	72,000.00	29,184.40	29,184.40	0.00	42,815.60	40.53
000-4480 FEES FOR SERVICE	110,850.00	16,220.72	16,220.72	0.00	94,629.28	14.63
000-4520 OUTSIDE RENTAL - EQUIPMENT	300.00	1,231.69	1,231.69	0.00	-931.69	410.56
000-4540 INTERNAL RENTAL - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
000-4550 DUPLICATING COSTS	4,000.00	1,270.81	1,270.81	0.00	2,729.19	31.77
000-4580 INTERNAL I. T. CHARGES	74,000.00	37,000.01	37,000.01	0.00	36,999.99	50.00
000-4610 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4640 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
000-4730 BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	2,413,050.00	1,139,446.15	1,139,446.15	0.00	1,273,603.85	47.22

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

413 EMERGENCY MANAGEMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
000-4040 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
000-4110 SUPPLIES - OFFICE	0.00	183.82	183.82	0.00	-183.82	0.00
000-4120 PROGRAM SUPPLIES	0.00	434.68	434.68	0.00	-434.68	0.00
000-4160 SUPPLIES - EQUIPMENT	0.00	23,463.71	23,463.71	0.00	-23,463.71	0.00
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4210 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
000-4240 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	400.00	0.00	0.00	0.00	400.00	0.00
000-4320 UTILITIES	600.00	207.96	207.96	0.00	392.04	34.66
000-4330 POSTAGE	0.00	1.41	1.41	0.00	-1.41	0.00
000-4370 INSURANCE	500.00	250.01	250.01	0.00	249.99	50.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	300.00	0.00	0.00	0.00	300.00	0.00
000-4390 TRAVEL & TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
000-4400 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4420 REPAIR & MAINT/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	7,500.00	52.13	52.13	0.00	7,447.87	0.70
000-4480 FEES FOR SERVICE	0.00	9,744.37	9,744.37	0.00	-9,744.37	0.00
000-4550 DUPLICATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
000-4640 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MANAGEMENT	9,800.00	34,338.09	34,338.09	0.00	-24,538.09	350.39

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

501 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	116,500.00	54,036.96	54,036.96	0.00	62,463.04	46.38
000-4011 OVERTIME PAY	0.00	50.83	50.83	0.00	-50.83	0.00
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
000-4030 LEAVE BENEFITS	1,630.00	816.00	816.00	0.00	814.00	50.06
000-4040 RETIREMENT BENEFITS	21,100.00	10,549.00	10,549.00	0.00	10,551.00	50.00
000-4050 INSURANCE BENEFITS	21,520.00	10,759.00	10,759.00	0.00	10,761.00	50.00
000-4110 SUPPLIES - OFFICE	3,000.00	1,426.39	1,426.39	0.00	1,573.61	47.55
000-4120 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4160 SUPPLIES - EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000-4210 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
000-4290 MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	200.00	14.75	14.75	0.00	185.25	7.38
000-4330 POSTAGE	5,000.00	215.71	215.71	0.00	4,784.29	4.31
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	3,200.00	3,097.32	3,097.32	0.00	102.68	96.79
000-4390 TRAVEL & TRAINING	4,000.00	150.00	150.00	0.00	3,850.00	3.75
000-4400 VEHICLE ALLOWANCE	500.00	240.00	240.00	0.00	260.00	48.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000-4480 FEES FOR SERVICE	4,600.00	13,524.34	13,524.34	0.00	-8,924.34	294.01
000-4490 FEES - CONSULTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
000-4550 DUPLICATING COSTS	6,400.00	2,415.75	2,415.75	0.00	3,984.25	37.75
000-4580 INTERNAL I. T. CHARGES	124,700.00	62,350.01	62,350.01	0.00	62,349.99	50.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4710 LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
000-4730 BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4759 OTHER CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
000-4940 CASH OVER & SHORT	0.00	0.00	0.00	0.00	0.00	0.00

G2, Attachment 1

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Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

501 PUBLIC WORKS ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4945 UNCOLLECTIBLE CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	322,350.00	159,646.06	159,646.06	0.00	162,703.94	49.53

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

502 STREET MAINTAINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	318,610.00	105,530.99	105,530.99	0.00	213,079.01	33.12
000-4011 OVERTIME PAY	5,000.00	3,824.37	3,824.37	0.00	1,175.63	76.49
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	7,200.00	0.00	0.00	0.00	7,200.00	0.00
000-4030 LEAVE BENEFITS	4,460.00	2,231.00	2,231.00	0.00	2,229.00	50.02
000-4040 RETIREMENT BENEFITS	57,730.00	28,866.00	28,866.00	0.00	28,864.00	50.00
000-4050 INSURANCE BENEFITS	67,220.00	33,611.00	33,611.00	0.00	33,609.00	50.00
000-4090 WORKERS' COMPENSATION	103,980.00	51,990.00	51,990.00	0.00	51,990.00	50.00
000-4120 PROGRAM SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000-4140 SUPPLIES - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
000-4160 SUPPLIES - EQUIPMENT	4,000.00	1,793.11	1,793.11	0.00	2,206.89	44.83
000-4165 SMALL EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
000-4180 MAINTENANCE MATERIALS	100,000.00	230.79	230.79	0.00	99,769.21	0.23
000-4190 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4210 FUEL & OIL	28,000.00	2,122.95	2,122.95	0.00	25,877.05	7.58
000-4220 SIGNS & SIGNALS	10,000.00	9,687.33	9,687.33	0.00	312.67	96.87
000-4230 SMALL TOOLS	500.00	391.74	391.74	0.00	108.26	78.35
000-4240 UNIFORMS & CLOTHING	10,000.00	4,057.91	4,057.91	0.00	5,942.09	40.58
000-4290 MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	10,500.00	3,512.83	3,512.83	0.00	6,987.17	33.46
000-4320 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4370 INSURANCE	25,000.00	12,499.99	12,499.99	0.00	12,500.01	50.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00
000-4390 TRAVEL & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
000-4400 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000-4480 FEES FOR SERVICE	35,000.00	2,797.18	2,797.18	0.00	32,202.82	7.99
000-4490 FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
000-4540 INTERNAL RENTAL - VEHICLE	170,000.00	85,000.01	85,000.01	0.00	84,999.99	50.00
000-4610 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00

G2, Attachment 1

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

502 STREET MAINTAINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4640 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
000-4710 LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
000-4730 BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4759 OTHER CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
000-4975 SMALL LIABILITY CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTAINANCE	971,300.00	348,147.20	348,147.20	0.00	623,152.80	35.84

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

503 ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	388,270.00	179,690.64	179,690.64	0.00	208,579.36	46.28
000-4011 OVERTIME PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	20,000.00	3,576.00	3,576.00	0.00	16,424.00	17.88
000-4030 LEAVE BENEFITS	5,440.00	2,719.00	2,719.00	0.00	2,721.00	49.98
000-4040 RETIREMENT BENEFITS	72,170.00	36,085.00	36,085.00	0.00	36,085.00	50.00
000-4050 INSURANCE BENEFITS	67,770.00	33,887.00	33,887.00	0.00	33,883.00	50.00
000-4160 SUPPLIES - EQUIPMENT	1,500.00	322.79	322.79	0.00	1,177.21	21.52
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000-4230 SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000-4240 UNIFORMS & CLOTHING	1,000.00	219.90	219.90	0.00	780.10	21.99
000-4290 MISCELLANEOUS COMMODITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
000-4310 TELEPHONE	5,000.00	1,689.58	1,689.58	0.00	3,310.42	33.79
000-4360 PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	500.00	228.00	228.00	0.00	272.00	45.60
000-4390 TRAVEL & TRAINING	4,000.00	750.00	750.00	0.00	3,250.00	18.75
000-4391 EDUCATION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
000-4400 VEHICLE ALLOWANCE	200.00	240.00	240.00	0.00	-40.00	120.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	8,000.00	2,000.00	2,000.00	0.00	6,000.00	25.00
000-4480 FEES FOR SERVICE	12,000.00	683.02	683.02	0.00	11,316.98	5.69
000-4490 FEES - CONSULTING	12,000.00	0.00	0.00	0.00	12,000.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4540 INTERNAL RENTAL - VEHICLE	30,000.00	15,000.00	15,000.00	0.00	15,000.00	50.00
000-4610 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4640 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
000-4761 LEGAL & FISCAL	0.00	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING	655,850.00	277,090.93	277,090.93	0.00	378,759.07	42.25

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND
514 SNOW AND ICE CONTROL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	144,250.00	67,823.55	67,823.55	0.00	76,426.45	47.02
000-4011 OVERTIME PAY	30,000.00	3,705.55	3,705.55	0.00	26,294.45	12.35
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
000-4030 LEAVE BENEFITS	2,020.00	1,009.00	1,009.00	0.00	1,011.00	49.95
000-4040 RETIREMENT BENEFITS	29,970.00	14,987.00	14,987.00	0.00	14,983.00	50.01
000-4050 INSURANCE BENEFITS	31,880.00	15,941.00	15,941.00	0.00	15,939.00	50.00
000-4120 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4140 SUPPLIES - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
000-4160 SUPPLIES - EQUIPMENT	5,000.00	234.25	234.25	0.00	4,765.75	4.69
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4180 MAINTENANCE MATERIALS	90,000.00	63,198.32	63,198.32	0.00	26,801.68	70.22
000-4190 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4210 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
000-4220 SIGNS & SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4230 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
000-4240 UNIFORMS & CLOTHING	400.00	0.00	0.00	0.00	400.00	0.00
000-4290 MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	300.00	491.88	491.88	0.00	-191.88	163.96
000-4320 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
000-4390 TRAVEL & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
000-4400 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
000-4490 FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4540 INTERNAL RENTAL - VEHICLE	200,000.00	100,000.01	100,000.01	0.00	99,999.99	50.00
000-4610 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4640 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

514 SNOW AND ICE CONTROL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4710 LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
000-4730 BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4759 OTHER CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SNOW AND ICE CONTROL	539,320.00	267,390.56	267,390.56	0.00	271,929.44	49.58

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

516 FORESTRY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	100,240.00	47,872.94	47,872.94	0.00	52,367.06	47.76
000-4011 OVERTIME PAY	0.00	638.69	638.69	0.00	-638.69	0.00
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4030 LEAVE BENEFITS	1,400.00	701.00	701.00	0.00	699.00	50.07
000-4040 RETIREMENT BENEFITS	17,760.00	8,880.00	8,880.00	0.00	8,880.00	50.00
000-4050 INSURANCE BENEFITS	21,900.00	10,950.00	10,950.00	0.00	10,950.00	50.00
000-4140 SUPPLIES - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
000-4160 SUPPLIES - EQUIPMENT	2,000.00	1,642.52	1,642.52	0.00	357.48	82.13
000-4165 SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
000-4210 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
000-4240 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	100.00	124.56	124.56	0.00	-24.56	124.56
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4390 TRAVEL & TRAINING	1,300.00	0.00	0.00	0.00	1,300.00	0.00
000-4420 REPAIR & MAINT/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	100,000.00	21,632.54	21,632.54	0.00	78,367.46	21.63
000-4520 OUTSIDE RENTAL - EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Total FORESTRY	254,700.00	92,442.25	92,442.25	0.00	162,257.75	36.29

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

601 PARKS & REC. ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	198,760.00	37,654.26	37,654.26	0.00	161,105.74	18.94
000-4011 OVERTIME PAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
000-4025 WAGES/TEMPORARY	17,000.00	447.00	447.00	0.00	16,553.00	2.63
000-4030 LEAVE BENEFITS	2,780.00	1,391.00	1,391.00	0.00	1,389.00	50.04
000-4040 RETIREMENT BENEFITS	39,900.00	19,950.00	19,950.00	0.00	19,950.00	50.00
000-4050 INSURANCE BENEFITS	24,000.00	12,000.00	12,000.00	0.00	12,000.00	50.00
000-4090 WORKERS' COMPENSATION	15,770.00	7,885.01	7,885.01	0.00	7,884.99	50.00
000-4110 SUPPLIES - OFFICE	2,500.00	486.18	486.18	0.00	2,013.82	19.45
000-4120 PROGRAM SUPPLIES	2,500.00	1,138.69	1,138.69	0.00	1,361.31	45.55
000-4160 SUPPLIES - EQUIPMENT	300.00	320.13	320.13	0.00	-20.13	106.71
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	1,900.00	956.32	956.32	0.00	943.68	50.33
000-4330 POSTAGE	5,000.00	237.03	237.03	0.00	4,762.97	4.74
000-4360 PUBLISHING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	1,000.00	1,010.00	1,010.00	0.00	-10.00	101.00
000-4390 TRAVEL & TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
000-4400 VEHICLE ALLOWANCE	500.00	840.00	840.00	0.00	-340.00	168.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	2,800.00	245.08	245.08	0.00	2,554.92	8.75
000-4480 FEES FOR SERVICE	10,000.00	2,117.67	2,117.67	0.00	7,882.33	21.18
000-4490 FEES - CONSULTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
000-4540 INTERNAL RENTAL - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
000-4550 DUPLICATING COSTS	2,700.00	1,991.33	1,991.33	0.00	708.67	73.75
000-4580 INTERNAL I. T. CHARGES	20,700.00	10,350.00	10,350.00	0.00	10,350.00	50.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & REC. ADMINISTRATION	357,610.00	99,019.70	99,019.70	0.00	258,590.30	27.69

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

602 PARK MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	375,840.00	167,771.32	167,771.32	0.00	208,068.68	44.64
000-4011 OVERTIME PAY	8,000.00	2,458.31	2,458.31	0.00	5,541.69	30.73
000-4025 WAGES/TEMPORARY	20,000.00	2,080.00	2,080.00	0.00	17,920.00	10.40
000-4030 LEAVE BENEFITS	5,260.00	2,629.00	2,629.00	0.00	2,631.00	49.98
000-4040 RETIREMENT BENEFITS	68,830.00	34,416.00	34,416.00	0.00	34,414.00	50.00
000-4050 INSURANCE BENEFITS	79,030.00	39,516.00	39,516.00	0.00	39,514.00	50.00
000-4090 WORKERS' COMPENSATION	23,650.00	11,824.99	11,824.99	0.00	11,825.01	50.00
000-4120 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4130 SUPPLIES - JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
000-4160 SUPPLIES - EQUIPMENT	15,000.00	7,050.81	7,050.81	0.00	7,949.19	47.01
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000-4180 MAINTENANCE MATERIALS	40,000.00	20,828.06	20,828.06	0.00	19,171.94	52.07
000-4210 FUEL & OIL	20,000.00	1,297.70	1,297.70	0.00	18,702.30	6.49
000-4220 SIGNS & SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4230 SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
000-4240 UNIFORMS & CLOTHING	6,000.00	2,244.86	2,244.86	0.00	3,755.14	37.41
000-4290 MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	3,300.00	1,600.11	1,600.11	0.00	1,699.89	48.49
000-4320 UTILITIES	58,000.00	19,440.09	19,440.09	0.00	38,559.91	33.52
000-4370 INSURANCE	23,000.00	11,500.01	11,500.01	0.00	11,499.99	50.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
000-4390 TRAVEL & TRAINING	3,000.00	3,410.00	3,410.00	0.00	-410.00	113.67
000-4400 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4410 REPAIR & MAINT/BUILDINGS	0.00	400.00	400.00	0.00	-400.00	0.00
000-4420 REPAIR & MAINT/VEHICLE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	49,000.00	26,149.89	26,149.89	0.00	22,850.11	53.37
000-4490 FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	1,500.00	1,910.56	1,910.56	0.00	-410.56	127.37
000-4540 INTERNAL RENTAL - VEHICLE	198,000.00	99,000.00	99,000.00	0.00	99,000.00	50.00
000-4610 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

602 PARK MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4640 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
000-4720 LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4730 BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4970 JUDGEMENTS & LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK MAINTENANCE	1,002,910.00	455,527.71	455,527.71	0.00	547,382.29	45.42

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

603 RECREATION PROGRAMS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	0.00	54,489.69	54,489.69	0.00	-54,489.69	0.00
000-4011 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	0.00	24,060.25	24,060.25	0.00	-24,060.25	0.00
000-4030 LEAVE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
000-4040 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
000-4050 INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
000-4120 PROGRAM SUPPLIES	0.00	-38.30	-38.30	0.00	38.30	0.00
000-4240 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	0.00	601.55	601.55	0.00	-601.55	0.00
000-4330 POSTAGE	0.00	8.00	8.00	0.00	-8.00	0.00
000-4360 PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4390 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
000-4400 VEHICLE ALLOWANCE	0.00	360.00	360.00	0.00	-360.00	0.00
000-4480 FEES FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4490 FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
000-4580 INTERNAL I. T. CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
000-4660 CONSTRUCTION - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
000-4940 CASH OVER & SHORT	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	79,481.19	79,481.19	0.00	-79,481.19	0.00
237-4025 WAGES/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
237-4040 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
237-4120 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
237-4480 FEES FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
237-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
Total SENIOR HIGH BASKETBALL LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
268-4025 WAGES/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
268-4040 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
268-4120 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
268-4480 FEES FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
268-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

603 RECREATION PROGRAMS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total YOUTH BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION PROGRAMS	0.00	79,481.19	79,481.19	0.00	-79,481.19	0.00

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

604 NATURE CENTER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
000-4011 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
000-4030 LEAVE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
000-4040 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
000-4050 INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
000-4110 SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4120 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4130 SUPPLIES - JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
000-4160 SUPPLIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000-4180 MAINTENANCE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4190 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4210 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
000-4220 SIGNS & SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4230 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
000-4240 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4290 MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	0.00	558.42	558.42	0.00	-558.42	0.00
000-4320 UTILITIES	1,700.00	1,865.02	1,865.02	0.00	-165.02	109.71
000-4330 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
000-4360 PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4370 INSURANCE	6,000.00	3,000.00	3,000.00	0.00	3,000.00	50.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
000-4390 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
000-4391 EDUCATION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
000-4400 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4410 REPAIR & MAINT/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	0.00	275.00	275.00	0.00	-275.00	0.00

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

604 NATURE CENTER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
000-4540 INTERNAL RENTAL - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
000-4550 DUPLICATING COSTS	0.00	636.88	636.88	0.00	-636.88	0.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4640 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
000-4720 LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4730 BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4940 CASH OVER & SHORT	0.00	0.00	0.00	0.00	0.00	0.00
Total NATURE CENTER	7,700.00	6,335.32	6,335.32	0.00	1,364.68	82.28

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

605 OPEN SPACE MANAGEMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	19,030.00	9,844.56	9,844.56	0.00	9,185.44	51.73
000-4011 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
000-4020 WAGES/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
000-4025 WAGES/TEMPORARY	7,000.00	0.00	0.00	0.00	7,000.00	0.00
000-4030 LEAVE BENEFITS	270.00	137.00	137.00	0.00	133.00	50.74
000-4040 RETIREMENT BENEFITS	3,890.00	1,945.00	1,945.00	0.00	1,945.00	50.00
000-4050 INSURANCE BENEFITS	3,330.00	1,667.00	1,667.00	0.00	1,663.00	50.06
000-4110 SUPPLIES - OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
000-4120 PROGRAM SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
000-4160 SUPPLIES - EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	100.00	0.00	0.00	0.00	100.00	0.00
000-4180 MAINTENANCE MATERIALS	2,000.00	179.80	179.80	0.00	1,820.20	8.99
000-4190 CHEMICALS	300.00	0.00	0.00	0.00	300.00	0.00
000-4210 FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
000-4220 SIGNS & SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4240 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	200.00	0.00	0.00	0.00	200.00	0.00
000-4360 PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4390 TRAVEL & TRAINING	500.00	250.00	250.00	0.00	250.00	50.00
000-4400 VEHICLE ALLOWANCE	700.00	0.00	0.00	0.00	700.00	0.00
000-4480 FEES FOR SERVICE	15,000.00	1,436.40	1,436.40	0.00	13,563.60	9.58
000-4490 FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
000-4610 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4640 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
000-4690 CONSTRUCTION - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
000-4720 LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE MANAGEMENT	54,220.00	15,459.76	15,459.76	0.00	38,760.24	28.51

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

622 LIGHT IT UP MAPLEWOOD

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4025 WAGES/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00
000-4120 PROGRAM SUPPLIES	1,500.00	602.18	602.18	0.00	897.82	40.15
000-4360 PUBLISHING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
000-4370 INSURANCE	500.00	250.01	250.01	0.00	249.99	50.00
000-4480 FEES FOR SERVICE	22,060.00	1,384.00	1,384.00	0.00	20,676.00	6.27
000-4520 OUTSIDE RENTAL - EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total LIGHT IT UP MAPLEWOOD	35,560.00	2,236.19	2,236.19	0.00	33,323.81	6.29

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

701 COMMUNITY DEVELOPMENT ADMIN.

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	434,110.00	205,296.38	205,296.38	0.00	228,813.62	47.29
000-4011 OVERTIME PAY	0.00	203.94	203.94	0.00	-203.94	0.00
000-4020 WAGES/PART-TIME	48,720.00	22,913.94	22,913.94	0.00	25,806.06	47.03
000-4025 WAGES/TEMPORARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
000-4030 LEAVE BENEFITS	6,760.00	3,379.00	3,379.00	0.00	3,381.00	49.99
000-4040 RETIREMENT BENEFITS	87,740.00	43,871.00	43,871.00	0.00	43,869.00	50.00
000-4050 INSURANCE BENEFITS	83,710.00	41,856.00	41,856.00	0.00	41,854.00	50.00
000-4090 WORKERS' COMPENSATION	6,490.00	3,244.99	3,244.99	0.00	3,245.01	50.00
000-4110 SUPPLIES - OFFICE	3,000.00	1,684.48	1,684.48	0.00	1,315.52	56.15
000-4120 PROGRAM SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
000-4160 SUPPLIES - EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000-4220 SIGNS & SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00
000-4290 MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
000-4310 TELEPHONE	3,300.00	2,384.82	2,384.82	0.00	915.18	72.27
000-4330 POSTAGE	5,000.00	738.08	738.08	0.00	4,261.92	14.76
000-4360 PUBLISHING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
000-4370 INSURANCE	24,000.00	12,000.00	12,000.00	0.00	12,000.00	50.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	150.00	150.00	0.00	4,850.00	3.00
000-4390 TRAVEL & TRAINING	6,200.00	80.00	80.00	0.00	6,120.00	1.29
000-4400 VEHICLE ALLOWANCE	2,400.00	1,200.00	1,200.00	0.00	1,200.00	50.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	17,800.00	14,405.95	14,405.95	0.00	3,394.05	80.93
000-4490 FEES - CONSULTING	25,000.00	12,592.50	12,592.50	0.00	12,407.50	50.37
000-4520 OUTSIDE RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4530 OUTSIDE RENTAL-PROPERTY/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
000-4550 DUPLICATING COSTS	6,400.00	1,280.20	1,280.20	0.00	5,119.80	20.00
000-4580 INTERNAL I. T. CHARGES	60,800.00	30,400.01	30,400.01	0.00	30,399.99	50.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4940 CASH OVER & SHORT	0.00	129.99	129.99	0.00	-129.99	0.00
000-4945 UNCOLLECTIBLE CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT ADMIN.	833,930.00	397,811.28	397,811.28	0.00	436,118.72	47.70

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

703 BUILDING INSPECTIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4010 WAGES/FULL-TIME EMPLOYEES	390,400.00	138,553.36	138,553.36	0.00	251,846.64	35.49
000-4011 OVERTIME PAY	0.00	2,779.92	2,779.92	0.00	-2,779.92	0.00
000-4020 WAGES/PART-TIME	56,760.00	35,634.82	35,634.82	0.00	21,125.18	62.78
000-4025 WAGES/TEMPORARY	21,000.00	0.00	0.00	0.00	21,000.00	0.00
000-4030 LEAVE BENEFITS	6,260.00	3,131.00	3,131.00	0.00	3,129.00	50.02
000-4040 RETIREMENT BENEFITS	79,110.00	39,557.00	39,557.00	0.00	39,553.00	50.00
000-4050 INSURANCE BENEFITS	55,880.00	27,941.00	27,941.00	0.00	27,939.00	50.00
000-4090 WORKERS' COMPENSATION	6,840.00	3,420.00	3,420.00	0.00	3,420.00	50.00
000-4120 PROGRAM SUPPLIES	0.00	50.64	50.64	0.00	-50.64	0.00
000-4160 SUPPLIES - EQUIPMENT	2,000.00	68.43	68.43	0.00	1,931.57	3.42
000-4165 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4170 BOOKS	3,000.00	680.89	680.89	0.00	2,319.11	22.70
000-4240 UNIFORMS & CLOTHING	1,300.00	265.48	265.48	0.00	1,034.52	20.42
000-4310 TELEPHONE	2,500.00	1,296.41	1,296.41	0.00	1,203.59	51.86
000-4370 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000-4380 SUBSCRIPTIONS & MEMBERSHIPS	1,500.00	284.00	284.00	0.00	1,216.00	18.93
000-4390 TRAVEL & TRAINING	5,000.00	1,130.00	1,130.00	0.00	3,870.00	22.60
000-4391 EDUCATION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
000-4400 VEHICLE ALLOWANCE	750.00	0.00	0.00	0.00	750.00	0.00
000-4410 REPAIR & MAINT/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
000-4420 REPAIR & MAINT/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
000-4430 REPAIRS & MTNCE./EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-4480 FEES FOR SERVICE	64,900.00	21,559.52	21,559.52	0.00	43,340.48	33.22
000-4540 INTERNAL RENTAL - VEHICLE	19,500.00	9,750.00	9,750.00	0.00	9,750.00	50.00
000-4610 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
000-4630 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
000-4730 BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTIONS	716,700.00	286,102.47	286,102.47	0.00	430,597.53	39.92

Expenditure Status Report

CITY OF MAPLEWOOD
 1/1/2021 through 6/30/2021

101 GENERAL FUND

999 TRANSFERS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
000-4999 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND	22,673,770.00	10,197,280.89	10,197,280.89	0.00	12,476,489.11	44.97
Grand Total	22,673,770.00	10,197,280.89	10,197,280.89	0.00	12,476,489.11	44.97

CITY COUNCIL STAFF REPORT

Meeting Date July 26, 2021

REPORT TO: Melinda Coleman, City Manager

REPORT FROM: Steve Love, Public Works Director, City Engineer
Audra Robbins, Parks and Recreation Manager
Carole Gernes, Natural Resources Coordinator

PRESENTER: Carole Gernes, Natural Resources Coordinator

AGENDA ITEM: Resolution Dedicating Local Funding for Minnesota DNR Shade Tree Program Bonding Grant

Action Requested: Motion Discussion Public Hearing

Form of Action: Resolution Ordinance Contract/Agreement Proclamation

Policy Issue:

Staff applied for, and were awarded, a Minnesota DNR Shade Tree Program Bonding Grant, in the amount of \$45,038.00 to support boulevard tree planting on April 6, 2021. The Minnesota DNR / Minnesota Management and Business Office has requested additional documentation for proof of local funding of our cash match in the amount of \$33,750.00.

Recommended Action:

Motion to approve the resolution to dedicate a total of \$33,750.00 of funds in the Fees for Service line item (Budget Code 101-516-000-4480) of the Forestry Budget as a cash match for the Minnesota DNR Shade Tree Program Bonding Grant.

Fiscal Impact:

Is There a Fiscal Impact? No Yes, the true or estimated cost is \$33,750.00

Financing source(s): Adopted Budget Budget Modification New Revenue Source
 Use of Reserves Other: Grant required cash match contribution

Strategic Plan Relevance:

Financial Sustainability Integrated Communication Targeted Redevelopment
 Operational Effectiveness Community Inclusiveness Infrastructure & Asset Mgmt.

Providing proof of dedication of funds will move this grant forward. Trees are an essential component of the City's green infrastructure. This grant complements the emerald ash borer mitigation goals identified in the City's strategic plan. Replacements not requested by residents whose ash trees were removed will be offered to underserved residents in need of trees.

Background

Staff applied for, and have been preliminarily awarded, a Minnesota DNR Shade Tree Program Bonding Grant, in the amount of \$45,038.00, to support boulevard tree planting. The Minnesota DNR / Minnesota Management and Business Office requested additional documentation, for proof of dedicated local funding covering the City's required grant cash match amount. Once they receive this documentation, they will formally award the grant and provide a grant agreement to the City for review and approval.

City Council will consider a Resolution to dedicate a total of \$33,750.00 of funds in the Fees for Service line item (Budget Code 101-516-000-4480) of the Forestry Budget to the Minnesota DNR Shade Tree Grant Program as the City's required cash matching contribution. These are not additional funds, they are currently planned for contracted tree removal and planting as part of the City's EAB program.

Attachments

1. Resolution Dedicating Local Funding for Minnesota DNR Shade Tree Program Bonding Grant

CITY OF MAPLEWOOD, MINNESOTA

RESOLUTION NO. ____

DEDICATING LOCAL FUNDING FOR MINNESOTA DNR SHADE TREE PROGRAM BONDING GRANT

WHEREAS, the Minnesota DNR has \$1 million available in general obligation bond dollars to fund projects managing forest pest and disease (with priority given to EAB) through community forestry activities on public lands, and awards grants to local units of government to replace ash trees removed from public lands in response to emerald ash borer;

WHEREAS, the Minnesota DNR Shade Tree Program Bonding Grant assist local units of government within Minnesota that use strategic actions to reduce the impacts of emerald ash borer (EAB) on community forests;

WHEREAS, the Minnesota DNR prioritizes applicants with a known emerald ash borer infestation within their boundaries for removal and replacement of ash trees, projects removing and replacing ash trees that pose significant public safety concerns and that benefit underserved populations and areas of concern for environmental justice for the 2021 Shade Tree Program Bonding Grants;

WHEREAS, on April 6, 2021, the City of Maplewood was notified that the Minnesota DNR had awarded the City of Maplewood \$45,038.00 in grant funds through the Minnesota DNR Shade Tree Program Bonding Grant, for boulevard ash tree replacement plantings;

WHEREAS, the Minnesota DNR Shade Tree program Bonding Grant requires the City to provide \$33,750.00 of cash matching as part of the grant agreement; and

WHEREAS, the Minnesota Management and Business office is requiring the City to provide a resolution formally dedicating proof of funding for the City's matching funds;

NOW, THEREFORE, BE IT RESOLVED that the Maplewood City Council authorizes

1. A total of \$33,750.00 of funds in the Fees for Service line item (Budget Code 101-516-000-4480) of the Forestry Budget are to be dedicated to the Minnesota DNR Shade Tree Grant Program as the City's required cash matching contribution, for the grant period of 2021-2024.

Adopted this 26th day of July, 2021.