

FUND BALANCES

AS OF: March 31, 2025

<u>FUND</u>	<u>ACCOUNT</u>	<u>FUND BALANCE</u>
GENERAL FUND	G 101-10100	\$487,699.99
ECONOMIC DEVELOPMENT	G 105-10100	\$73,095.84
FIRE DEPARTMENT	G 205-10100	\$271,111.83
PARK FUND	G 210-10100	\$86,514.88
LAKE QUALITY IMPROVEMENT FUND	G 213-10100	\$5,000.00
CHARITABLE GAMBLING	G 225-10100	\$29,563.06
TAX INCREMENT FUNDS (#1-6, 1-9)	G 38_-10100	\$872,342.24
DEBT SERVICE FUNDS (2016A, 2017A)	G 39_-10100	\$23,536.57
CAPITAL PROJECT FUND	G 401-10100	\$3,363,178.09
CSAH 112 CAPITAL FUND	G 406-10100	\$0.00
PAVEMENT MGMT IMPROVEMENT FUND	G 420-10100	\$371,933.36
SEALCOATING/PATCHING FUND	G 421-10100	\$60,000.00
FIRE CAPITAL FUND	G 462-10100	\$119,402.79
WATER FUND	G 601-10100	\$1,111,996.83
SANITARY SEWER FUND	G 602-10100	\$269,519.48
SURFACE WATER MGMT FUND	G 603-10100	\$178,942.47
RECYCLING FUND	G 604-10100	\$6,178.64
BUILDING PERMIT ESCROWS	G 700-10100	\$258,909.03
TOTAL CITY BALANCE		<u>\$7,588,925</u>
INVESTMENT ACCOUNT		\$7,363,056.73
BANK ACCOUNT		<u>\$225,868.37</u>
		<u>\$7,588,925</u>

2025 Quarterly Budget Spreadsheet-General Fund (101)

AS OF: March 31, 2025

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$1,833,406.00	\$88,501.98	\$1,744,904.02	4.8%
Total YTD Expenses	\$1,819,659.90	\$472,577.16	\$1,347,082.74	26.0%
Total Profit/Loss	\$13,746.10	(\$384,075.18)		

Revenue	General	Budget	Year to Date	Remaining	% Revd.	Note:
101-31010	Current Ad Valorem Taxes	\$1,598,131.00	\$0.00	\$1,598,131.00	0.0%	<i>Semi-Annual</i>
101-31040	Fiscal Disparities	\$60,000.00	\$0.00	\$60,000.00	0.0%	<i>Semi-Annual</i>
101-32110	Alcoholic Beverages	\$37,000.00	\$37,975.00	(\$975.00)	102.6%	<i>Annual</i>
101-32180	Other Licenses/Permits	\$1,500.00	\$525.00	\$975.00	35.0%	
101-32181	Tobacco Licenses	\$750.00	\$750.00	\$0.00	100.0%	<i>Annual</i>
101-32182	Refuse Haulers	\$800.00	\$1,200.00	(\$400.00)	150.0%	<i>Annual</i>
101-32210	Building Permits	\$40,000.00	\$12,566.60	\$27,433.40	31.4%	
101-32222	Plan Check Fee	\$10,000.00	\$7,030.81	\$2,969.19	70.3%	
101-32230	Plumbing Permits	\$5,000.00	\$926.40	\$4,073.60	18.5%	
101-32235	Heating / Mechanical Per	\$5,000.00	\$1,180.11	\$3,819.89	23.6%	
101-32240	Animal Licenses	\$100.00	\$62.50	\$37.50	62.5%	
101-32271	Sign Permits	\$100.00	\$60.00	\$40.00	60.0%	
101-34001	Administrative Fees	\$0.00	\$175.00	(\$175.00)	100.0%	
101-34106	Conditional Use Permit	\$0.00	\$500.00	(\$500.00)	100.0%	
101-34219	FD Admin Fees to LL	\$18,000.00	\$0.00	\$18,000.00	0.0%	<i>Annual</i>
101-34780	Park Fees	\$1,250.00	\$30.00	\$1,220.00	2.4%	
101-34950	Other Revenues	\$0.00	\$350.80	(\$350.80)	100.0%	
101-35100	Court Fines	\$10,000.00	\$1,822.63	\$8,177.37	18.2%	
101-36210	Interest Earnings	\$0.00	\$136.15	(\$136.15)	100.0%	
101-36221	Verizon	\$44,275.00	\$14,758.48	\$29,516.52	33.3%	
101-36250	State Permit Surcharge	\$1,500.00	\$822.50	\$677.50	54.8%	
101-36260	Refunds & Reimbursements	\$0.00	\$7,630.00	(\$7,630.00)	100.0%	[1]
Revenues	Total	\$1,833,406.00	\$88,501.98	\$1,744,904.02	4.8%	

Expense	City Council	Budget	Year to Date	Remaining	% Spent	Note:
101-41110-1040	Council Salaries	\$21,600.00	\$3,900.00	17,700.00	18.1%	
101-41110-1220	FICA	\$1,650.00	\$298.41	1,351.59	18.1%	
101-41110-1510	Workers Comp Insurance Prem	\$125.00	\$101.63	23.37	81.3%	<i>Semi-Annual</i>
101-41110-3000	Professional Srvs	\$500.00	\$0.00	500.00	0.0%	
101-41110-3350	Education / Conferences	\$1,000.00	\$99.00	901.00	9.9%	
101-41110-3500	Printing/Binding	\$500.00	\$0.00	500.00	0.0%	
101-41110-3510	Legal Notices Publishing	\$200.00	\$0.00	200.00	0.0%	
101-41110-4300	Miscellaneous	\$50.00	\$0.00	50.00	0.0%	
101-41110-4330	Dues and Subscriptions	\$250.00	\$230.00	20.00	92.0%	<i>Annual</i>
101-41110-4600	Recognition Expenditures	\$125.00	\$0.00	125.00	0.0%	
Total		\$26,000.00	\$4,629.04	\$21,370.96	17.8%	

Expenses	Elections	Budget	Year to Date	Remaining	% Spent	Note:
101-41410-1045	Temp Election Judge Pay	\$0.00	\$0.00	0.00	100.0%	
101-41410-2100	Operating Supplies	\$1,500.00	\$0.00	1,500.00	0.0%	
101-41410-3510	Legal Notices Publishing	\$0.00	\$0.00	0.00	100.0%	
101-41410-4040	Equip Maint & Repair	\$2,000.00	\$799.52	1,200.48	40.0%	
Total		\$3,500.00	\$799.52	\$2,700.48	22.8%	

Expenses	Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-41500-1000	FT Admin Office Salaries	\$288,328.57	\$58,812.89	229,515.68	20.4%	
101-41500-1130	Insurance opt Out Pay	\$15,184.68	\$3,095.36	12,089.32	20.4%	
101-41500-1210	PERA	\$21,505.00	\$4,402.98	17,102.02	20.5%	
101-41500-1220	FICA	\$22,059.27	\$4,703.21	17,356.06	21.3%	
101-41500-1310	Employer Paid Health	\$8,869.02	\$3,910.62	4,958.40	44.1%	
101-41500-1510	Workers Comp Insurance Prem	\$3,000.00	\$1,201.25	1,798.75	40.0%	<i>Semi-Annual</i>
101-41500-2010	Office Supplies	\$1,500.00	\$325.52	1,174.48	21.7%	
101-41500-2030	Printed Forms	\$750.00	\$227.44	522.56	30.3%	
101-41500-3000	Professional Svcs	\$8,000.00	\$1,269.00	6,731.00	15.9%	
101-41500-3010	Auditing and Accounting Services	\$35,000.00	\$18,156.00	16,844.00	51.9%	
101-41500-3090	Software Support	\$11,500.00	\$951.50	10,548.50	8.3%	
101-41500-3095	Computer Network Support	\$100.00	\$437.50	(337.50)	437.5%	
101-41500-3220	Postage	\$1,500.00	\$400.00	1,100.00	26.7%	
101-41500-3310	Travel / Mileage Reimbursement	\$100.00	\$0.00	100.00	0.0%	
101-41500-3350	Education / Conferences	\$1,200.00	\$937.32	262.68	78.1%	
101-41500-3500	Printing/Binding	\$250.00	\$0.00	250.00	0.0%	
101-41500-3510	Legal Notices Publishing	\$2,000.00	\$173.13	1,826.87	8.7%	
101-41500-3520	General Notices and Pub Info	\$250.00	\$0.00	250.00	0.0%	
101-41500-3530	Ordinance Publication	\$800.00	\$0.00	800.00	0.0%	
101-41500-3550	Codification	\$2,250.00	\$0.00	2,250.00	0.0%	
101-41500-3610	General Liability Ins	\$34,000.00	\$24,222.00	9,778.00	71.2%	<i>Annual</i>
101-41500-3700	Insurance Broker Fee	\$3,500.00	\$3,500.00	0.00	100.0%	<i>Annual</i>
101-41500-4130	Postage Machine Maint	\$1,000.00	\$171.00	829.00	17.1%	
101-41500-4135	Copier Maintenance	\$1,000.00	\$140.00	860.00	14.0%	
101-41500-4140	Folder Inserter Machine	\$500.00	\$0.00	500.00	0.0%	
101-41500-4145	Bottled Water Service	\$250.00	\$44.25	205.75	17.7%	
101-41500-4300	Miscellaneous	\$550.00	\$75.00	475.00	13.6%	
101-41500-4330	Dues and Subscriptions	\$3,000.00	\$3,172.00	(172.00)	105.7%	<i>Annual</i>
101-41500-4450	Food & Beverage (Mtgs/Trng)	\$750.00	\$102.64	647.36	13.7%	
101-41500-5710	Computer/Printer Replacement	\$1,500.00	\$2,665.46	(1,165.46)	177.7%	[2]
Total		\$470,196.54	\$133,096.07	\$337,100.47	28.3%	

Expenses	City Attorney	Budget	Year to Date	Remaining	% Spent	Note:
101-41610-3040	Legal Fees - Criminal	\$12,000.00	\$3,000.00	9,000.00	25.0%	
101-41610-3120	Legal Fees - Civil	\$33,000.00	\$7,467.50	25,532.50	22.6%	
Total		\$45,000.00	\$10,467.50	\$34,532.50	23.3%	

Expenses	Planning	Budget	Year to Date	Remaining	% Spent	Note:
101-41910-1040	Planning Comm Salaries	\$4,200.00	\$525.00	3,675.00	12.5%	
101-41910-1220	FICA	\$300.00	\$40.16	259.84	13.4%	
101-41910-2010	Office Supplies	\$50.00	\$0.00	50.00	0.0%	

101-41910-3000	Professional Srvs	\$750.00	\$212.50	537.50	28.3%
101-41910-3030	Engineering Fees	\$5,000.00	\$1,064.60	3,935.40	21.3%
101-41910-3032	General Planning	\$12,000.00	\$2,533.75	9,466.25	21.1%
101-41910-3500	Printing/Binding	\$50.00	\$0.00	50.00	0.0%
101-41910-3510	Legal Notices Publishing	\$150.00	\$0.00	150.00	0.0%
Total		\$22,500.00	\$4,376.01	\$18,123.99	19.4%

Expenses	City Hall Facility	Budget	Year to Date	Remaining	% Spent	Note:
101-41940-2200	Repair/Maint Supply	\$250.00	\$0.00	250.00	0.0%	
101-41940-3000	Professional Srvs	\$1,500.00	\$188.70	1,311.30	12.6%	
101-41940-3210	Telephone	\$1,000.00	\$185.55	814.45	18.6%	
101-41940-3275	Internet	\$3,000.00	\$1,999.96	1,000.04	66.7%	
101-41940-3810	Electricity Expense	\$3,000.00	\$431.55	2,568.45	14.4%	
101-41940-3820	City Utilities (Wat,Sew,Storm)	\$750.00	\$141.84	608.16	18.9%	
101-41940-3830	Natural Gas Expense	\$2,750.00	\$1,109.86	1,640.14	40.4%	
101-41940-3840	Custodial & Waste Removal	\$4,000.00	\$1,033.73	2,966.27	25.8%	
101-41940-4010	Bldg Maint & Repairs	\$50,000.00	\$475.60	49,524.40	1.0%	
101-41940-4015	Grounds Maintenance	\$250.00	\$0.00	250.00	0.0%	
101-41940-5700	Office Equip and Furnishings	\$2,000.00	\$0.00	2,000.00	0.0%	
Total		\$68,500.00	\$5,566.79	\$62,933.21	8.1%	

Expenses	Public Works Facility	Budget	Year to Date	Remaining	% Spent	Note:
101-41942-2230	Bldg & Grnds Maint Supplies	\$1,000.00	\$73.00	927.00	7.3%	
101-41942-3000	Professional Srvs	\$2,000.00	\$188.70	1,811.30	9.4%	
101-41942-3210	Telephone	\$300.00	\$61.86	238.14	20.6%	
101-41942-3235	Cty 800mhz Radio Admin Fee	\$1,000.00	\$174.78	825.22	17.5%	
101-41942-3275	Internet Access	\$4,000.00	\$999.96	3,000.04	25.0%	
101-41942-3810	Electricity Expense	\$14,000.00	\$2,083.35	11,916.65	14.9%	
101-41942-3820	City Utilities (Wat,Sew,Storm)	\$2,000.00	\$338.07	1,661.93	16.9%	
101-41942-3830	Natural Gas Expense	\$10,000.00	\$5,378.36	4,621.64	53.8%	
101-41942-3840	Custodial & Waste Removal	\$1,650.00	\$0.00	1,650.00	0.0%	
101-41942-4010	Bldg. Maint & Repairs	\$10,000.00	\$161.98	9,838.02	1.6%	
101-41942-4015	Grounds Maintenance	\$250.00	\$0.00	250.00	0.0%	
Total		\$46,200.00	\$9,460.06	\$36,739.94	20.5%	

Expenses	Police/Fire Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42110-3000	Professional Srvs	\$0.00	\$900.00	(900.00)	100.0%	[3]
101-42110-3120	Legal Fees -Civil	\$150,000.00	\$11,642.75	138,357.25	7.8%	
101-42110-3130	Subcontracted Police Services	\$341,960.00	\$113,988.00	227,972.00	33.3%	
101-42110-3135	Fire Department Contract	\$103,954.00	\$25,988.50	77,965.50	25.0%	
101-42110-3180	Adult Corrections	\$615.00	\$0.00	615.00	0.0%	
101-42110-4040	Equip Maint & Repair	\$250.00	\$0.00	250.00	0.0%	
Total		\$596,779.00	\$152,519.25	\$444,259.75	25.6%	

Expenses	Inspection Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42400-3035	Bldg. Inspection - Subcontract	\$42,500.00	\$2,690.58	39,809.42	6.3%	
101-42400-4055	MN Bldg. Permit Surcharge Exp	\$2,500.00	\$0.00	2,500.00	0.0%	
Total		\$45,000.00	\$2,690.58	\$42,309.42	6.0%	

Expenses	Public Works Fleet	Budget	Year to Date	Remaining	% Spent	Note:
101-43000-2120	Motor Fuels	\$17,000.00	\$2,884.09	14,115.91	17.0%	
101-43000-2150	Shop Supplies	\$2,000.00	\$1,004.40	995.60	50.2%	
101-43000-2200	Repair/Maint Supply	\$1,500.00	\$1,016.26	483.74	67.8%	
101-43000-2210	Equipment Parts	\$14,000.00	\$7,930.08	6,069.92	56.6%	
101-43000-2400	Small Tools and Minor Equip	\$500.00	\$569.30	(69.30)	113.9%	
101-43000-3000	Professional Srvs	\$500.00	\$0.00	500.00	0.0%	
101-43000-3355	Motor Vehicle Lic & Reg	\$500.00	\$119.25	380.75	23.9%	
101-43000-4040	Equip Maint & Repair	\$5,000.00	\$0.00	5,000.00	0.0%	
101-43000-5000	Capital Outlay	\$25,000.00	\$0.00	25,000.00	0.0%	
Total		\$66,000.00	\$13,523.38	\$52,476.62	20.5%	

Expenses	Public Works Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-43050-1010	FT Public Works Salaries	\$144,790.57	\$29,113.49	115,677.08	20.1%	
101-43050-1015	Part -Time PW Salaries	\$25,000.00	\$0.00	25,000.00	0.0%	
101-43050-1025	Public Works Overtime	\$2,000.00	\$0.00	2,000.00	0.0%	
101-43050-1210	PERA	\$11,015.00	\$2,183.37	8,831.63	19.8%	
101-43050-1220	FICA	\$12,759.58	\$2,166.68	10,592.90	17.0%	
101-43050-1310	Employer Paid Health	\$18,969.21	\$6,512.23	12,456.98	34.3%	
101-43050-1510	Work Comp Insurance	\$24,000.00	\$6,636.85	17,363.15	27.7%	
101-43050-2010	Office Supplies	\$200.00	\$139.45	60.55	69.7%	
101-43050-2080	Training/Instruct Materials	\$5,000.00	\$0.00	5,000.00	0.0%	
101-43050-3350	Education / Conferences	\$5,000.00	\$396.84	4,603.16	7.9%	
101-43050-3500	Printing/Binding	\$500.00	\$0.00	500.00	0.0%	
101-43050-3610	General Liability Insurance	\$14,000.00	\$8,898.50	5,101.50	63.6%	
101-43050-4050	Office Equip Repair/Maint	\$100.00	\$187.50	(87.50)	187.5%	
101-43050-4170	Uniform	\$2,000.00	\$0.00	2,000.00	0.0%	
101-43050-4330	Dues and Subscriptions	\$150.00	\$0.00	150.00	0.0%	
Total		\$265,484.36	\$56,234.91	\$209,249.45	21.2%	

Expenses	Streets-Public Works	Budget	Year to Date	Remaining	% Spent	Note:
101-43100-2240	Street Maint Materials	\$12,500.00	\$952.00	11,548.00	7.6%	
101-43100-2245	Sand / Salt Plowing Materials	\$6,000.00	\$3,390.71	2,609.29	56.5%	
101-43100-2250	Landscaping Materials	\$10,000.00	\$1,724.00	8,276.00	17.2%	
101-43100-2260	Sign Repair Materials	\$500.00	\$0.00	500.00	0.0%	
101-43100-3000	Professional Srvs	\$1,000.00	\$0.00	1,000.00	0.0%	
101-43100-3030	Engineering Fees	\$2,000.00	\$1,572.00	428.00	78.6%	
101-43100-3350	Education / Conferences	\$250.00	\$0.00	250.00	0.0%	
101-43100-3815	Street Lighting Maint/Elect	\$30,500.00	\$5,483.08	25,016.92	18.0%	
101-43100-4040	Equip Maint & Repair	\$1,500.00	\$0.00	1,500.00	0.0%	
101-43100-4045	Insurance Claim Expense	\$250.00	\$0.00	250.00	0.0%	
Total		\$64,500.00	\$13,121.79	\$51,378.21	20.3%	

Expenses	Parks-Public Works	Budget	Year to Date	Remaining	% Spent	Note:
101-45200-1050	Rink Attendant Pay	\$1,500.00	\$0.00	1,500.00	0.0%	
101-45200-1220	FICA	\$115.00	\$0.00	115.00	0.0%	
101-45200-2150	Shop Supplies	\$235.00	\$99.08	135.92	42.2%	
101-45200-2200	Repair/Maint Supply	\$2,500.00	\$0.00	2,500.00	0.0%	
101-45200-2210	Equipment Parts	\$1,200.00	\$192.00	1,008.00	16.0%	

101-45200-2230	Bldg & Grnds Maint Supplies	\$4,000.00	\$1,789.86	2,210.14	44.7%
101-45200-2250	Landscaping Materials	\$2,500.00	\$0.00	2,500.00	0.0%
101-45200-2400	Small Tools and Minor Equip	\$300.00	\$64.73	235.27	21.6%
101-45200-3000	Professional Srvs	\$1,000.00	\$0.00	1,000.00	0.0%
101-45200-3350	Education / Conferences	\$200.00	\$0.00	200.00	0.0%
101-45200-3810	Electricity Expense	\$4,500.00	\$1,361.74	3,138.26	30.3%
101-45200-3820	City Utilities (Wat,Sew,Storm)	\$400.00	\$139.15	260.85	34.8%
101-45200-3830	Natural Gas Expense	\$2,500.00	\$828.99	1,671.01	33.2%
101-45200-3840	Custodial & Waste Removal	\$1,800.00	\$417.43	1,382.57	23.2%
101-45200-3845	Lawn & Turf Maintenance	\$1,000.00	\$0.00	1,000.00	0.0%
101-45200-3880	Portable Toilet Rental	\$4,500.00	\$0.00	4,500.00	0.0%
101-45200-4010	Bldg Maint & Repairs	\$2,000.00	\$0.00	2,000.00	0.0%
101-45200-4040	Equip Maint & Repair	\$2,000.00	\$1,199.28	800.72	60.0%
101-45200-4150	Equipment Rentals	\$250.00	\$0.00	250.00	0.0%
101-45200-5000	Capital Outlay	\$7,500.00	\$0.00	7,500.00	0.0%
Total		\$40,000.00	\$6,092.26	\$33,907.74	15.2%

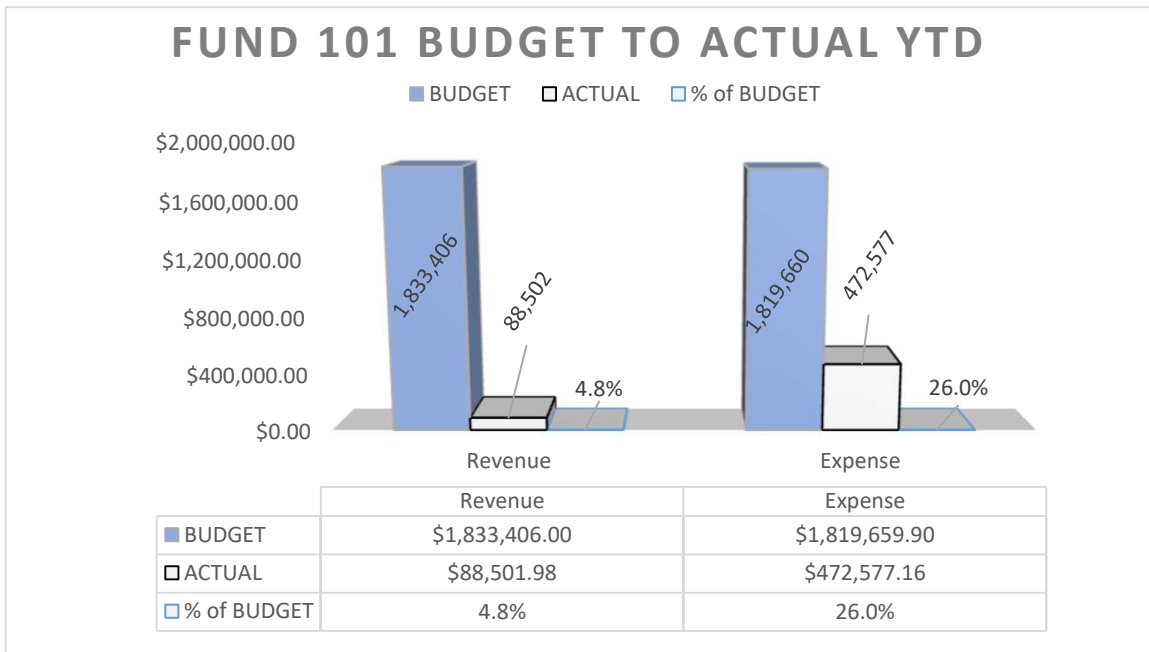
Expenses	Inter Fund Transfers	Budget	Year to Date	Remaining	% Spent
101-49300-7272	Op Trsfr to Seal Coating (421)	\$60,000.00	\$60,000.00	0.00	100.0%
Total		\$60,000.00	\$60,000.00	0.00	100.0%

Note:

Expenses	Total	\$1,819,659.90	\$472,577.16	\$1,347,082.74	26.0%
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Ref Note:

- [1] League of MN Cities insurance premium surplus refund
- [2] Server replacement at City Hall
- [3] Fire Station Appraisal



2025 Quarterly Budget Spreadsheet-Water Fund (601)

AS OF: March 31, 2025

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$375,000.00	\$78,264.29	\$296,735.71	20.9%
Total YTD Expenses	\$625,193.86	\$143,000.04	\$482,193.82	22.9%
Total Profit/Loss	(\$250,193.86)	(\$64,735.75)		

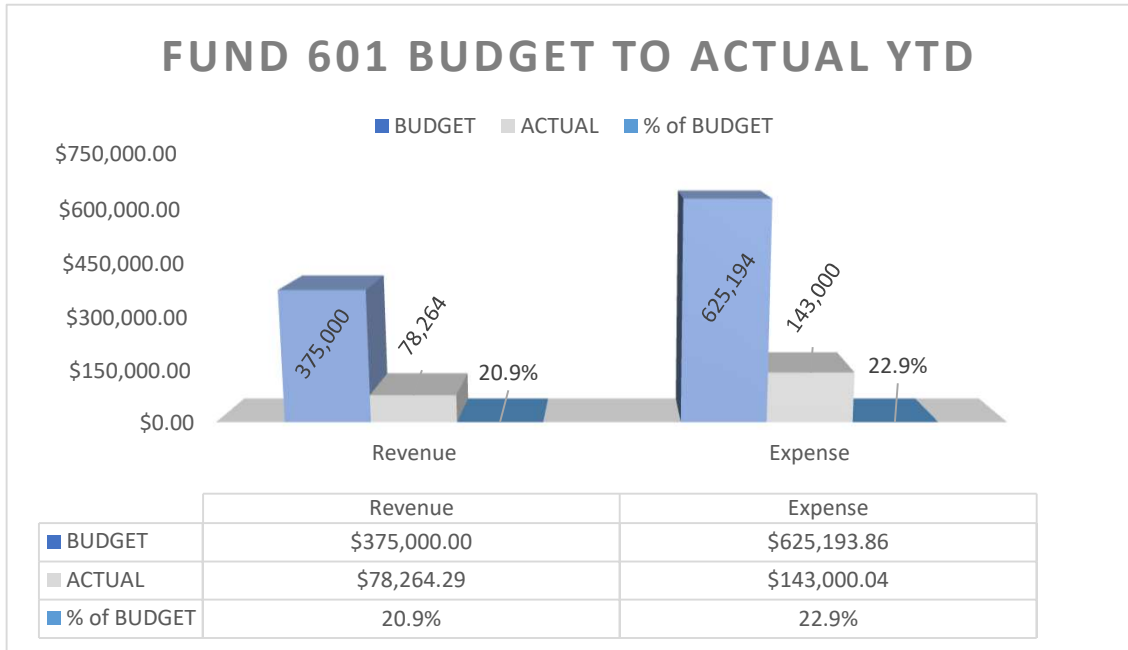
Revenue	Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
601-37100	Water Billings	\$350,000.00	\$69,280.40	280,719.60	19.8%	
601-37105	Water Sales to Orono	\$17,500.00	\$5,156.81	12,343.19	29.5%	
601-37150	City WAC Hookup Fee	\$0.00	\$1,800.00	(1,800.00)	100.0%	
601-37160	Water Penalty	\$500.00	\$185.74	314.26	37.1%	
601-37170	MDH Water Test Fee	\$7,000.00	\$1,841.34	5,158.66	26.3%	
Revenues	Total	\$375,000.00	\$78,264.29	\$296,735.71	20.9%	

Expenses	Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
601-49400-1010	FT Public Works Salaries	\$57,916.35	\$11,645.45	46,270.90	20.1%	
601-49400-1070	PW On-Call Pay	\$5,362.71	\$1,064.84	4,297.87	19.9%	
601-49400-1210	PERA	\$4,450.00	\$953.28	3,496.72	21.4%	
601-49400-1220	FICA	\$4,552.12	\$945.16	3,606.96	20.8%	
601-49400-1310	Employer Paid Health	\$7,587.68	\$2,591.28	4,996.40	34.2%	
601-49400-1510	Workers Comp Insurance Prem	\$8,500.00	\$3,318.43	5,181.57	39.0%	<i>Semi-Annual</i>
601-49400-2010	Office Supplies	\$500.00	\$0.00	500.00	0.0%	
601-49400-2150	Shop Supplies	\$500.00	\$0.00	500.00	0.0%	
601-49400-2160	Chemicals and Chem Products	\$33,000.00	\$8,430.75	24,569.25	25.5%	
601-49400-2205	Water Meter Purchases	\$2,500.00	\$0.00	2,500.00	0.0%	
601-49400-2210	Equipment Parts	\$5,000.00	\$912.04	4,087.96	18.2%	
601-49400-2270	Utility Maint Supplies	\$3,000.00	\$108.44	2,891.56	3.6%	
601-49400-2400	Small Tools and Minor Equip	\$250.00	\$137.73	112.27	55.1%	
601-49400-3000	Professional Svcs	\$1,500.00	\$0.00	1,500.00	0.0%	
601-49400-3030	Engineering Fees	\$2,000.00	\$539.50	1,460.50	27.0%	
601-49400-3090	Software Support	\$2,750.00	\$1,054.88	1,695.12	38.4%	
601-49400-3120	Legal Fees - Civil	\$750.00	\$300.00	450.00	40.0%	
601-49400-3220	Postage	\$3,000.00	\$582.75	2,417.25	19.4%	
601-49400-3310	Travel / Mileage Reimbursement	\$100.00	\$0.00	100.00	0.0%	
601-49400-3350	Education / Conferences	\$750.00	\$1,050.00	(300.00)	140.0%	[1]
601-49400-3510	Legal Notices Publishing	\$500.00	\$0.00	500.00	0.0%	
601-49400-3610	General Liability Ins	\$4,000.00	\$3,097.00	903.00	77.4%	<i>Annual</i>
601-49400-3810	Electricity Expense	\$34,000.00	\$6,558.70	27,441.30	19.3%	
601-49400-3820	City Utilities (Wat,Sew,Storm)	\$1,500.00	\$73.06	1,426.94	4.9%	
601-49400-3825	Water Testing Expense	\$1,500.00	\$246.46	1,253.54	16.4%	
601-49400-3831	Generator Fuel Expense	\$1,000.00	\$0.00	1,000.00	0.0%	
601-49400-3855	Gopher One Locates Expense	\$1,250.00	\$67.55	1,182.45	5.4%	
601-49400-4010	Bldg Maint & Repairs	\$750.00	\$0.00	750.00	0.0%	
601-49400-4040	Equip Maint & Repair	\$10,000.00	\$0.00	10,000.00	0.0%	
601-49400-4065	Water Main Breaks	\$35,000.00	\$9,721.66	25,278.34	27.8%	

601-49400-4070	Water/Sewer Easements	\$500.00	\$0.00	500.00	0.0%	
601-49400-4300	Depreciation	\$135,000.00	\$0.00	135,000.00	0.0%	<i>Annual</i>
601-49400-4300	Miscellaneous	\$425.00	\$0.00	425.00	0.0%	
601-49400-4320	Utility Overpmts/Uncollectable	\$1,500.00	\$52.78	1,447.22	3.5%	
601-49400-4330	Dues and Subscriptions	\$1,000.00	\$648.80	351.20	64.9%	
601-49400-4400	MHD Water Act Fees Remitted	\$7,600.00	\$1,849.00	5,751.00	24.3%	
601-49400-5000	Capital Outlay	\$150,000.00	\$0.00	150,000.00	0.0%	
601-49400-6010	Debt Srv Bond Principal	\$73,700.00	\$76,420.00	(2,720.00)	103.7%	<i>Annual</i>
601-49400-6110	Bond Interest	\$22,000.00	\$10,630.50	11,369.50	48.3%	
Total		\$625,193.86	\$143,000.04	\$482,193.82	22.9%	

Ref Note:

[1] Public Works staff attended the annual MN Rural Water Technical Conference.



2025 Quarterly Budget Spreadsheet-Sewer Fund (602)

AS OF: March 31, 2025

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$585,000.00	\$165,956.87	\$419,043.13	28.4%
Total YTD Expenses	\$640,145.39	\$196,834.18	\$443,311.21	30.7%
Total Profit/Loss	(\$55,145.39)	(\$30,877.31)		

Revenue	Sewer Fund	Budget	Year to Date	Remaining	% Recvd	Note:
602-34401	Orono Sewerage Sales	\$25,000.00	\$5,750.86	19,249.14	23.0%	
602-37200	Sanitary Sewer Billings	\$208,000.00	\$89,891.12	118,108.88	43.2%	
602-37210	MetCouncil Sewer Treatment Fee	\$351,225.24	\$65,673.34	285,551.90	18.7%	
602-37250	City SAC Hookup Fee	\$0.00	\$1,800.00	(1,800.00)	100.0%	[1]
602-37251	MCES SAC Fee	\$0.00	\$2,485.00	(2,485.00)	100.0%	[1]
602-37260	Swr Penalty	\$774.76	\$356.55	418.21	46.0%	
Revenues	Total	\$585,000.00	\$165,956.87	\$419,043.13	28.4%	

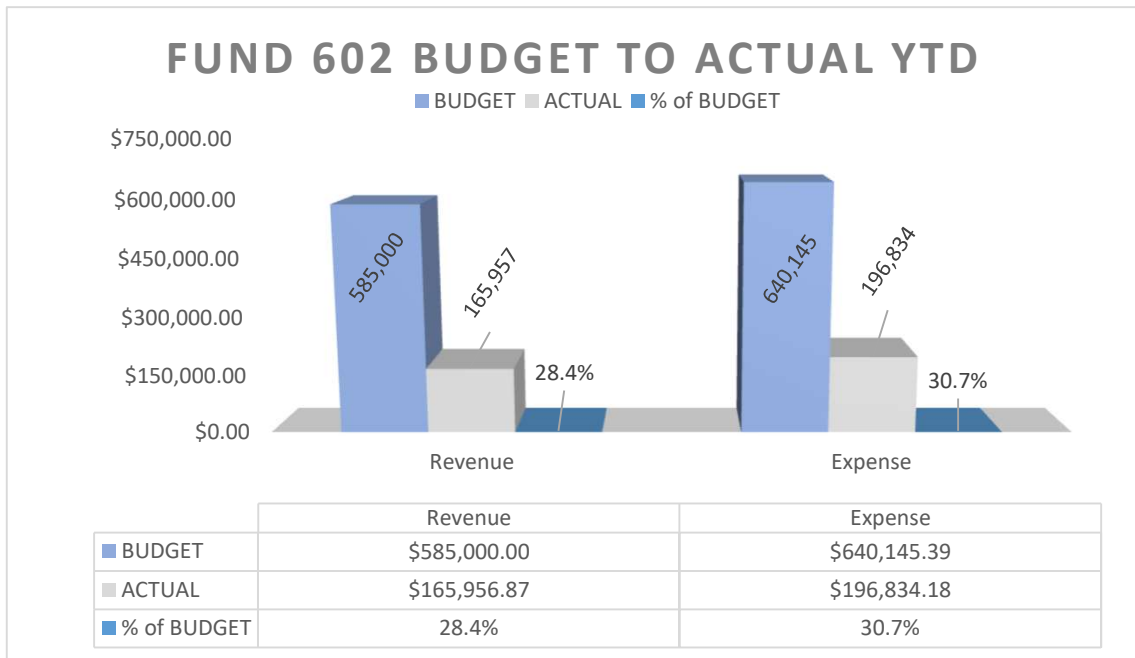
Expenses	Sewer Fund	Budget	Year to Date	Remaining	% Spent	Note:
602-49450-1010	FT Public Works Salaries	\$43,437.26	\$8,734.04	34,703.22	20.1%	
602-49450-1070	PW On-Call Pay	\$5,362.71	\$1,064.82	4,297.89	19.9%	
602-49450-1210	PERA	\$3,660.00	\$734.94	2,925.06	20.1%	
602-49450-1220	FICA	\$3,744.42	\$759.84	2,984.58	20.3%	
602-49450-1310	Employer Paid Health	\$5,690.76	\$1,943.48	3,747.28	34.2%	
602-49450-1510	Workers Comp Insurance Prem	\$8,500.00	\$3,318.43	5,181.57	39.0%	Semi-Annual
602-49450-2010	Office Supplies	\$500.00	\$0.00	500.00	0.0%	
602-49450-2150	Shop Supplies	\$500.00	\$0.00	500.00	0.0%	
602-49450-2210	Equipment Parts	\$2,000.00	\$78.12	1,921.88	3.9%	
602-49450-2270	Utility Maint Supplies	\$500.00	\$85.00	415.00	17.0%	
602-49450-2400	Small Tools and Minor Equip	\$175.00	\$137.73	37.27	78.7%	
602-49450-3000	Professional Srvs	\$1,100.00	\$0.00	1,100.00	0.0%	
602-49450-3030	Engineering Fees	\$1,000.00	\$2,849.00	(1,849.00)	284.9%	[2]
602-49450-3090	Software Support	\$2,750.00	\$1,054.87	1,695.13	38.4%	
602-49450-3100	MCES Sewer Treatment	\$351,225.24	\$117,075.08	234,150.16	33.3%	
602-49450-3120	Legal Fees-Civil	\$500.00	\$338.00	162.00	67.6%	
602-49450-3220	Postage	\$3,000.00	\$550.00	2,450.00	18.3%	
602-49450-3230	Cell Phones	\$2,100.00	\$423.95	1,676.05	20.2%	
602-49450-3350	Education / Conferences	\$350.00	\$585.00	(235.00)	167.1%	[3]
602-49450-3510	Legal Notices Publishing	\$50.00	\$0.00	50.00	0.0%	
602-49450-3610	General Liability Ins	\$850.00	\$564.00	286.00	66.4%	Annual
602-49450-3810	Electricity Expense	\$5,650.00	\$831.68	4,818.32	14.7%	
602-49450-3830	Natural Gas Expense	\$1,250.00	\$144.90	1,105.10	11.6%	
602-49450-4040	Equip Maint & Repair	\$500.00	\$0.00	500.00	0.0%	
602-49450-4060	Clean/Televise Sewer Lines	\$25,000.00	\$0.00	25,000.00	0.0%	
602-49450-4070	Sewer Easements	\$1,000.00	\$0.00	1,000.00	0.0%	
602-49450-4200	Depreciation	\$82,000.00	\$0.00	82,000.00	0.0%	Annual
602-49450-4330	Dues and Subscriptions	\$1,500.00	\$598.80	901.20	39.9%	
602-49450-4410	MCES SAC Charge Expense	\$2,500.00	\$0.00	2,500.00	0.0%	

602-49450-5000	Capital Outlay	\$25,000.00	\$0.00	25,000.00	0.0%
602-49450-6010	Debt Srv Bond Principal	\$49,250.00	\$50,180.00	(930.00)	101.9%
602-49450-6110	Bond Interest	\$9,500.00	\$4,782.50	4,717.50	50.3%
Total		\$640,145.39	\$196,834.18	\$443,311.21	30.7%

Annual

Ref Note:

- [1] SAC fees received from the Long Lake Veterinary Clinic
- [2] Engineering fees related to MCES inflow and infiltration (I&I) and sewer line connections.
- [3] Sanitary Sewer treatment exam refresher class



2025 Quarterly Budget Spreadsheet-Surface Water (603)

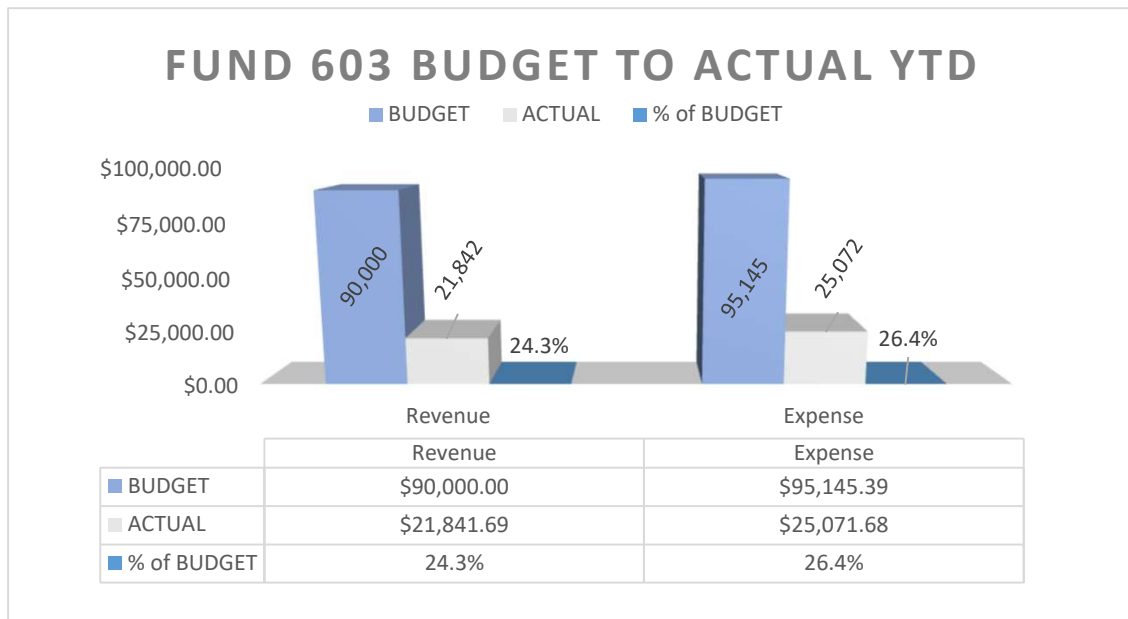
AS OF: March 31, 2025
Total YTD Revenues
Total YTD Expenses
Total Profit/Loss

Budget	Year to Date	Difference	Percent of Budget
\$90,000.00	\$21,841.69	\$68,158.31	24.3%
\$95,145.39	\$25,071.68	\$70,073.71	26.4%
(\$5,145.39)	(\$3,229.99)		

Revenue	Surface Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
603-37300	Surface Water Mgmt Billings	\$89,900.00	\$21,756.39	68,143.61	24.2%	
603-37360	SWM Penalty	\$100.00	\$85.30	14.70	85.3%	
Revenues	Total	\$90,000.00	\$21,841.69	\$68,158.31	24.3%	

Expenses	Surface Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
603-43150-1010	FT Public Works Salaries	\$43,437.26	\$8,734.04	34,703.22	20.1%	
603-43150-1210	PERA	\$3,300.00	\$655.10	2,644.90	19.9%	
603-43150-1220	FICA	\$3,317.37	\$649.77	2,667.60	19.6%	
603-43150-1310	Employer Paid Health	\$5,690.76	\$1,943.48	3,747.28	34.2%	
603-43150-3000	Professional Srv	\$500.00	\$0.00	500.00	0.0%	
603-43150-3030	Engineering Fees	\$750.00	\$400.00	350.00	53.3%	
603-43150-3090	Software Support	\$400.00	\$400.00	0.00	100.0%	
603-43150-4040	Equip Maint & Repair	\$1,750.00	\$169.54	1,580.46	9.7%	
603-43150-4200	Depreciation	\$23,500.00	\$0.00	23,500.00	0.0%	Annual
603-43150-6010	Debt Srv Bond Principal	\$11,500.00	\$11,550.00	(50.00)	100.4%	Annual
603-43150-6110	Bond Interest	\$1,000.00	\$569.75	430.25	57.0%	
Total		\$95,145.39	\$25,071.68	\$70,073.71	26.4%	

Ref Note:



2025 Quarterly Budget Spreadsheet-Recycling Fund (604)

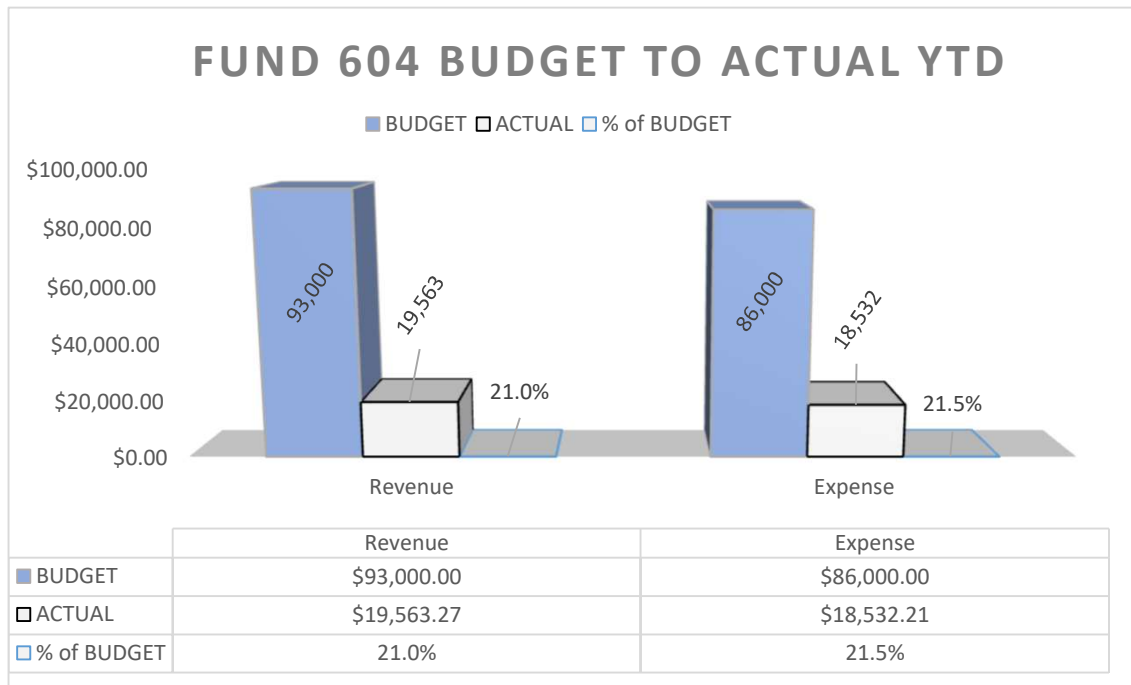
AS OF: March 31, 2025

	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD Revenues	\$93,000.00	\$19,563.27	\$73,436.73	21.0%	
Total YTD Expenses	\$86,000.00	\$18,532.21	\$67,467.79	21.5%	
Total Profit/Loss	\$7,000.00	\$1,031.06			

Revenue	Recycling Fund	Budget	Year to Date	Remaining	% Recvd	Note:
604-33640	Recycling Grant	\$900.00	\$0.00	\$900	0.0%	
604-37400	Res Recycling Billings	\$61,050.00	\$14,294.03	\$46,756	23.4%	
604-37460	Recycling Penalty	\$50.00	\$64.56	(\$15)	129.1%	
604-38000	Organics Recycling Billings	\$31,000.00	\$5,204.68	\$25,795	16.8%	
Revenues	Total	\$93,000.00	\$19,563.27	\$73,436.73	21.0%	

Expenses	Recycling Fund	Budget	Year to Date	Remaining	% Spent	Note:
604-43200-3890	Res Curb Recycling	\$55,000.00	\$11,096.49	43,903.51	20.2%	
604-43200-3895	Res Organic Recycling	\$26,000.00	\$7,435.72	18,564.28	28.6%	
604-43200-3897	Community Yard Waste	\$5,000.00	\$0.00	5,000.00	0.0%	Annual
Total		\$86,000.00	\$18,532.21	\$67,467.79	21.5%	

Ref Note:



2025 Quarterly Budget Spreadsheet-Fire Dept (205)

AS OF: March 31, 2025

	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD Revenues	\$989,124.00	\$245,273.49	\$743,850.51	24.8%	
Total YTD Expenses	\$952,817.00	\$230,229.85	\$722,587.15	24.2%	
Total Profit/Loss	\$36,307.00	\$15,043.64			

Revenue	Fire Fund	Budget	Year to Date	Remaining	% Revd.	Note:
205-33402	FD Training Grants	\$0.00	\$11,242.07	(\$11,242)	100.0%	[1]
205-33420	Fire Relief Assoc 2% State Aid	\$165,000.00	\$1,000.00	\$164,000	0.6%	Annual
204-34212	Orono Fire Contract Revenue	\$577,849.00	\$144,462.25	\$433,387	25.0%	
205-34214	Long Lake Fire Contract Revenue	\$103,954.00	\$25,988.50	\$77,966	25.0%	
205-34217	Medina Fire Contract Revenue	\$68,245.00	\$17,061.25	\$51,184	25.0%	
205-34218	Minnetonka Beach contract reeve	\$63,000.00	\$15,750.00	\$47,250	25.0%	
205-34220	FD Other Non-Contract Revenue	\$5,998.00	\$0.00	\$5,998	0.0%	
205-34951	Rent - Fire Dept.	\$5,078.00	\$1,269.42	\$3,809	25.0%	
205-39100	Sales of Land/Capital Assets	\$0.00	\$28,500.00	(\$28,500)	100.0%	[2]
Revenues	Total	\$989,124.00	\$245,273.49	\$743,850.51	24.8%	

Expenses	Fire Administration	Budget	Year to Date	Remaining	% Spent	Note:
205-42280-1000	FT Admin Office Salaries	\$116,035.94	\$23,626.18	92,409.76	20.4%	
205-42280-1080	Fire Officer Pay	\$21,638.00	\$3,707.12	17,930.88	17.1%	
205-42280-1130	Insurance opt Out Pay	\$14,500.00	\$3,181.11	11,318.89	21.9%	
205-42280-1210	PERA	\$21,464.06	\$4,181.85	17,282.21	19.5%	
205-42280-1220	FICA	\$7,500.00	\$673.88	6,826.12	9.0%	
205-42280-1310	Employer Paid Health	\$985.00	\$266.60	718.40	27.1%	
205-42280-1510	Workers Comp Insurance Prem	\$44,000.00	\$29,167.41	14,832.59	66.3%	Semi-Annual
205-42280-2010	Office Supplies	\$1,000.00	\$515.75	484.25	51.6%	
205-42280-2030	Printed Forms	\$500.00	\$0.00	500.00	0.0%	
205-42280-2080	Training/Instruct Materials	\$250.00	\$0.00	250.00	0.0%	
205-42280-2175	Fire Prevention Materials	\$1,500.00	\$0.00	1,500.00	0.0%	
205-42280-2410	Protective Gear/Uniforms	\$500.00	\$0.00	500.00	0.0%	
205-42280-3000	Professional Srvs	\$4,000.00	\$172.00	3,828.00	4.3%	
205-42280-3010	Auditing and Accounting Services	\$7,500.00	\$4,000.00	3,500.00	53.3%	Semi-Annual
205-42280-3090	Software Support	\$8,500.00	\$8,329.52	170.48	98.0%	Annual
205-42280-3110	W.A.F.T.A	\$2,000.00	\$0.00	2,000.00	0.0%	Annual
205-42280-3120	Legal Fees - Civil	\$2,500.00	\$0.00	2,500.00	0.0%	
205-42280-3150	LL Admin Fee	\$18,000.00	\$0.00	18,000.00	0.0%	Annual
205-42280-3230	Cell Phones	\$520.00	\$106.00	414.00	20.4%	
205-42280-3310	Travel / Mileage Reimb	\$400.00	\$0.00	400.00	0.0%	
205-42280-3350	Education / Conferences	\$4,500.00	\$25.00	4,475.00	0.6%	
205-42280-3355	Motor Vehicle Lic & Reg	\$100.00	\$0.00	100.00	0.0%	
205-42280-3610	General Liability Ins	\$9,500.00	\$10,809.50	(1,309.50)	113.8%	Annual
205-42280-4045	Insurance Claim Expense	\$250.00	\$0.00	250.00	0.0%	
205-42280-4135	Copier Maintenance	\$650.00	\$0.00	650.00	0.0%	
205-42280-4300	Miscellaneous	\$1,500.00	\$0.00	1,500.00	0.0%	
205-42280-4330	Dues and Subscriptions	\$2,750.00	\$1,920.77	829.23	69.8%	

205-42280-4450	Food & Beverage (Mtgs/Trng)	\$1,500.00	\$607.37	892.63	40.5%
205-42280-4600	Recognition Expenditures	\$1,000.00	\$0.00	1,000.00	0.0%
205-42280-5710	Computer/Printer Replacement	\$4,000.00	\$392.84	3,607.16	9.8%
205-42280-5800	Other Equipment	\$4,000.00	\$1,350.50	2,649.50	33.8%
Total		\$303,043.00	\$93,033.40	\$210,009.60	30.7%

Expenses	Fire Operations	Budget	Year to Date	Remaining	% Spent	Note:
205-42281-1055	FD Duty Crew Payroll	\$51,600.00	\$6,850.00	44,750.00	13.3%	
205-42281-1065	Fire Call Pay	\$78,250.00	\$15,314.00	62,936.00	19.6%	
205-42281-1075	Fire Fighter Training Pay	\$63,774.00	\$5,496.92	58,277.08	8.6%	
205-42281-1220	FICA	\$7,500.00	\$2,116.10	5,383.90	28.2%	
205-42281-2080	Training/Instruct Materials	\$650.00	\$46.16	603.84	7.1%	
205-42281-2120	Motor Fuels	\$15,300.00	\$2,097.73	13,202.27	13.7%	
205-42281-2150	Shop Supplies	\$2,200.00	\$69.56	2,130.44	3.2%	
205-42281-2160	Chemicals and Chem Products	\$1,500.00	\$1,630.66	(130.66)	108.7%	
205-42281-2190	Medical Supplies	\$3,800.00	\$276.02	3,523.98	7.3%	
205-42281-2210	Equipment Parts	\$3,500.00	\$5,323.32	(1,823.32)	152.1%	[3]
205-42281-2215	SCBA Equipment Parts	\$900.00	\$210.00	690.00	23.3%	
205-42281-2400	Small Tools and Minor Equip	\$6,800.00	\$1,933.03	4,866.97	28.4%	
205-42281-2410	Protective Gear/Uniforms	\$10,000.00	\$2,689.70	7,310.30	26.9%	
205-42281-2415	Turn Out Gear	\$34,000.00	\$22,260.90	11,739.10	65.5%	
205-42281-3050	Physicals / Other Medical	\$16,000.00	\$630.00	15,370.00	3.9%	
205-42281-3080	Training	\$24,000.00	\$17,016.75	6,983.25	70.9%	[1]
205-42281-3225	Truck Communication Services	\$5,250.00	\$1,351.52	3,898.48	25.7%	
205-42281-3235	Cty 800mhz Radio Admin Fee	\$20,000.00	\$2,768.22	17,231.78	13.8%	
205-42281-3280	Pagers/Radios (Ancom)	\$1,500.00	\$0.00	1,500.00	0.0%	
205-42281-3285	Radio Lease	\$7,200.00	\$917.44	6,282.56	12.7%	
205-42281-3310	Travel / Mileage Reimb	\$1,000.00	\$0.00	1,000.00	0.0%	
205-42281-4030	Light Truck Maint & Repair	\$8,000.00	\$5,774.90	2,225.10	72.2%	
205-42281-4035	Heavy Truck Maint & Repair	\$19,000.00	\$4,916.00	14,084.00	25.9%	
205-42281-4040	Equip Maint & Repair	\$5,500.00	\$1,496.45	4,003.55	27.2%	
Total		\$387,224.00	\$101,185.38	\$286,038.62	26.1%	

Expenses	Facility Fire Station 1	Budget	Year to Date	Remaining	% Spent	Note:
205-42282-2230	Bldg & Grnds Maint Supplies	\$1,000.00	\$91.14	908.86	9.1%	
205-42282-3000	Professional Svcs	\$1,000.00	\$188.70	811.30	18.9%	
205-42282-3275	Internet Access (Mediacom)	\$8,300.00	\$1,336.22	6,963.78	16.1%	
205-42282-3810	Electricity Expense	\$12,500.00	\$2,151.69	10,348.31	17.2%	
205-42282-3820	City Utilities (Wat,Sew,Storm)	\$3,100.00	\$472.60	2,627.40	15.2%	
205-42282-3830	Natural Gas Expense	\$8,000.00	\$3,608.66	4,391.34	45.1%	
205-42282-3840	Custodial & Waste Removal	\$9,000.00	\$2,009.21	6,990.79	22.3%	
205-42282-3845	Lawn & Turf Maintenance	\$2,600.00	\$0.00	2,600.00	0.0%	
205-42282-4010	Bldg Maint & Repairs	\$16,000.00	\$17,057.92	(1,057.92)	106.6%	[4]
Total		\$61,500.00	\$26,916.14	\$34,583.86	43.8%	

Expenses	Facility Fire Station 2	Budget	Year to Date	Remaining	% Spent	Note:
205-42286-2230	Bldg & Grnds Maint Supplies	\$250.00	\$0.00	250.00	0.0%	
205-42286-3000	Professional Svcs	\$1,000.00	\$188.70	811.30	18.9%	

205-42286-3275	Internet Access	\$7,000.00	\$1,018.69	5,981.31	14.6%
205-42286-3810	Electricity Expense	\$4,500.00	\$1,121.96	3,378.04	24.9%
205-42286-3820	City Utilities (Wat,Sew,Storm)	\$2,300.00	\$387.42	1,912.58	16.8%
205-42286-3830	Natural Gas Expense	\$3,500.00	\$2,427.61	1,072.39	69.4%
205-42286-3840	Custodial & Waste Removal	\$7,000.00	\$1,039.88	5,960.12	14.9%
205-42286-3845	Lawn & Turf Maintenance	\$1,000.00	\$0.00	1,000.00	0.0%
205-42286-4010	Bldg Maint & Repairs	\$9,500.00	\$2,910.67	6,589.33	30.6%
Total		\$36,050.00	\$9,094.93	\$26,955.07	25.2%

Expenses	Fire Non-Operational Costs	Budget	Year to Date	Remaining	% Spent	Note:
205-42283-1240	State Fire Aid Pension Contri	\$165,000.00	\$0.00	165,000.00	0.0%	<i>Annual</i>
Total		\$165,000.00	\$0.00	\$165,000.00	0.0%	

Total Fire Expenses	\$952,817.00	\$230,229.85	\$722,587.15	24.2%
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Ref Note:

- [1] MBFTE Training Reimbursements
- [2] Proceeds from the sale of Fire Engine 11
- [3] Additional equipment needed for the new Fire Engine 11 (Hose, Hydrant Wrench, Chainsaw, etc)
- [4] Fire Station 1 Building Repairs; water softener replacement, HVAC repairs, lighting conversion to LED

