

FUND BALANCES

AS OF: March 31, 2026

<u>FUND</u>	<u>ACCOUNT</u>	<u>FUND BALANCE</u>
GENERAL FUND	G 101-10100	\$552,071.95
ECONOMIC DEVELOPMENT	G 105-10100	\$72,910.60
FIRE DEPARTMENT	G 205-10100	\$230,436.47
PARK DEDICATION FUND	G 210-10100	\$63,630.58
LAKE QUALITY IMPROVEMENT FUND	G 213-10100	\$7,000.00
CHARITABLE GAMBLING	G 225-10100	\$40,464.86
TAX INCREMENT FUNDS (#1-9)	G 38_-10100	\$343,802.24
DEBT SERVICE FUNDS (2016A, 2017A)	G 39_-10100	\$24,093.40
CAPITAL PROJECT FUND	G 401-10100	\$1,811,414.78
PAVEMENT MGMT IMPROVEMENT FUND	G 420-10100	\$1,568,444.03
SEALCOATING/PATCHING FUND	G 421-10100	\$30,180.24
FLEET CAPITAL FUND	G 430-10100	\$103,195.62
CITY FACILITIES CAPITAL FUND	G 440-10100	\$85,000.00
PARKS/TRAILS CAPITAL FUND	G 452-10100	\$142,884.30
FIRE CAPITAL FUND	G 462-10100	\$4,828.73
WATER FUND	G 601-10100	\$1,174,486.47
SANITARY SEWER FUND	G 602-10100	\$418,991.19
SURFACE WATER MGMT FUND	G 603-10100	\$201,210.02
RECYCLING FUND	G 604-10100	\$25,039.52
BUILDING PERMIT ESCROWS	G 700-10100	\$12,373.18
SANITARY SEWER LINING PROJ	G 802-10100	\$300,000.00
	TOTAL CITY BALANCE	\$7,212,458
	INVESTMENT ACCOUNT	\$6,805,548.03
	BANK ACCOUNT	\$406,910.15
		\$7,212,458

2026 Quarterly Budget Spreadsheet-General Fund (101)

AS OF: March 31, 2026

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$1,929,000.00	\$86,232.08	\$1,842,767.92	4.5%
Total YTD Expenses	\$1,929,000.00	\$455,032.91	\$1,473,967.09	23.6%
Total Profit/Loss	\$0.00	(\$368,800.83)		

Revenues	General	Budget	Year to Date	Remaining	% Revd.	Note:
101-31010	Current Ad Valorem Taxes	\$1,667,500.00	\$9,651.47	\$1,657,848.53	0.6%	<i>Annual</i>
101-31040	Fiscal Disparities	\$60,000.00	\$3,601.85	\$56,398.15	6.0%	
101-32110	Liquor Licenses	\$37,900.00	\$38,975.00	(\$1,075.00)	102.8%	<i>Annual</i>
101-32180	Other Licenses/Permits	\$2,000.00	\$550.00	\$1,450.00	27.5%	
101-32181	Tobacco Licenses	\$750.00	\$0.00	\$750.00	0.0%	
101-32182	Refuse Haulers	\$1,200.00	\$1,200.00	\$0.00	100.0%	<i>Annual</i>
101-32210	Building Permits	\$44,950.00	\$11,187.71	\$33,762.29	24.9%	
101-32222	Permit Plan Review Fee	\$15,000.00	\$4,316.27	\$10,683.73	28.8%	
101-32230	Plumbing Permits	\$5,000.00	\$1,413.97	\$3,586.03	28.3%	
101-32235	Heating / Mechanical Permits	\$5,000.00	\$548.58	\$4,451.42	11.0%	
101-32240	Animal Licenses	\$150.00	\$220.00	(\$70.00)	146.7%	
101-32271	Sign Permits	\$100.00	\$0.00	\$100.00	0.0%	
101-34001	Administrative Fees	\$0.00	\$175.00	(\$175.00)	100.0%	
101-34780	Park Fees	\$250.00	\$1,080.00	(\$830.00)	432.0%	
101-34952	Rent- Public Works Facility	\$15,000.00	\$3,750.00	\$11,250.00	25.0%	
101-35100	Court Fines	\$10,000.00	\$3,587.60	\$6,412.40	35.9%	
101-36210	Interest Earnings	\$16,000.00	\$212.39	\$15,787.61	1.3%	<i>Annual</i>
101-36221	Verizon	\$45,600.00	\$7,600.62	\$37,999.38	16.7%	
101-36250	State Permit Surcharge	\$2,000.00	\$464.50	\$1,535.50	23.2%	
101-36260	Refunds & Reimbursements	\$600.00	\$0.00	\$600.00	0.0%	
101-36280	Insurance Claim Reimbursements	\$0.00	\$1,832.25	(\$1,832.25)	100.0%	
Revenues	Total	\$1,929,000.00	\$86,232.08	\$1,842,767.92	4.5%	

Expenses	City Council	Budget	Year to Date	Remaining	% Spent	Note:
101-41110-1040	Council Salaries	\$15,600.00	\$3,900.00	11,700.00	25.0%	
101-41110-1220	FICA Tax	\$1,200.00	\$298.41	901.59	24.9%	
101-41110-1230	MN Paid Leave Tax	\$75.00	\$0.00	75.00	0.0%	
101-41110-1510	Workers Comp Insurance Prem	\$100.00	\$56.84	43.16	56.8%	
101-41110-3350	Conference/Meetings	\$1,200.00	\$99.00	1,101.00	8.3%	
101-41110-3500	Printing Expense	\$150.00	\$0.00	150.00	0.0%	
101-41110-3510	Legal Notices Publishing	\$175.00	\$0.00	175.00	0.0%	
101-41110-4040	Equipment Maintenance/Repairs	\$2,100.00	\$50.97	2,049.03	2.4%	
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%	
101-41110-4600	Recognition Expenditures	\$100.00	\$0.00	100.00	0.0%	
Total		\$21,000.00	\$4,635.22	\$16,364.78	22.1%	

Expenses	Elections	Budget	Year to Date	Remaining	% Spent	Note:
101-41410-1045	Temp Election Judge Pay	\$5,500.00	\$0.00	5,500.00	0.0%	
101-41410-1230	MN Paid Leave Tax	\$0.00	\$0.00	0.00	0.0%	
101-41410-2100	Operating Supplies	\$1,750.00	\$0.00	1,750.00	0.0%	
101-41410-3510	Legal Notices Publishing	\$750.00	\$0.00	750.00	0.0%	
101-41410-4040	Equipment Maintenance/Repairs	\$1,000.00	\$656.89	343.11	65.7%	
Total		\$9,000.00	\$656.89	\$8,343.11	7.3%	

Expenses	Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-41500-1000	FT Admin Office Salaries	\$245,000.00	\$45,453.81	199,546.19	18.6%	
101-41500-1130	Insurance Opt-Out Pay	\$12,000.00	\$2,018.16	9,981.84	16.8%	
101-41500-1210	PERA	\$18,000.00	\$3,409.04	14,590.96	18.9%	
101-41500-1220	FICA Tax	\$18,000.00	\$3,542.66	14,457.34	19.7%	
101-41500-1230	MN Paid Leave Tax	\$1,100.00	\$0.00	1,100.00	0.0%	
101-41500-1310	Employer Paid Health Insurance	\$15,500.00	\$4,995.11	10,504.89	32.2%	
101-41500-1510	Workers Comp Insurance Prem	\$2,500.00	\$542.98	1,957.02	21.7%	
101-41500-2010	Office Supplies	\$1,500.00	\$379.63	1,120.37	25.3%	
101-41500-2080	Training/Instruction Materials	\$5,000.00	\$0.00	5,000.00	0.0%	
101-41500-3000	Professional Services	\$6,500.00	\$1,064.00	5,436.00	16.4%	
101-41500-3010	Audit/Accounting Services	\$37,000.00	\$27,445.70	9,554.30	74.2%	
101-41500-3090	Software Support	\$14,000.00	\$6,821.22	7,178.78	48.7%	
101-41500-3095	Computer Network Support	\$500.00	\$0.00	500.00	0.0%	
101-41500-3220	Postage	\$1,500.00	\$420.00	1,080.00	28.0%	
101-41500-3230	Cell Phones	\$600.00	\$120.00	480.00	20.0%	
101-41500-3350	Conference/Meetings	\$1,000.00	\$350.00	650.00	35.0%	
101-41500-3500	Printing Expense	\$750.00	\$438.20	311.80	58.4%	
101-41500-3510	Legal Notices Publishing	\$1,000.00	\$146.00	854.00	14.6%	
101-41500-3520	General Notices/Public Info	\$100.00	\$0.00	100.00	0.0%	
101-41500-3530	Ordinance Publication	\$500.00	\$0.00	500.00	0.0%	
101-41500-3550	Codification	\$2,000.00	\$0.00	2,000.00	0.0%	
101-41500-3610	General Liability Insurance	\$27,500.00	\$22,875.00	4,625.00	83.2%	
101-41500-3700	Insurance Broker Fee	\$3,500.00	\$3,500.00	0.00	100.0%	<i>Annual</i>
101-41500-4130	Postage Machine Maintenance	\$1,000.00	\$667.00	333.00	66.7%	
101-41500-4135	Copier Maintenance	\$1,900.00	\$231.00	1,669.00	12.2%	
101-41500-4140	Folder Inserter Machine	\$550.00	\$58.69	491.31	10.7%	
101-41500-4145	Bottled Water Service	\$200.00	\$26.09	173.91	13.0%	
101-41500-4300	Miscellaneous	\$300.00	\$0.00	300.00	0.0%	
101-41500-4330	Dues and Subscriptions	\$4,500.00	\$3,616.48	883.52	80.4%	
101-41500-4450	Food & Beverage (Mtgs/Trng)	\$750.00	\$24.08	725.92	3.2%	
101-41500-5700	Office Equip and Furnishings	\$2,000.00	\$270.00	1,730.00	13.5%	
101-41500-5710	Computer/Printer Replacement	\$5,000.00	\$4,380.83	619.17	87.6%	
Total		\$431,250.00	\$132,795.68	\$298,454.32	30.8%	

Expenses	City Attorney	Budget	Year to Date	Remaining	% Spent	Note:
101-41610-3040	Legal Fees - Criminal	\$14,400.00	\$2,400.00	12,000.00	16.7%	
101-41610-3120	Legal Fees - Civil	\$22,600.00	\$4,279.75	18,320.25	18.9%	
Total		\$37,000.00	\$6,679.75	\$30,320.25	18.1%	

Expenses	Planning	Budget	Year to Date	Remaining	% Spent	Note:
101-41910-1040	Planning Comm Salaries	\$2,900.00	\$0.00	2,900.00	0.0%	
101-41910-1220	FICA Tax	\$200.00	\$0.00	200.00	0.0%	
101-41910-1230	MN Paid Leave Tax	\$25.00	\$0.00	25.00	0.0%	
101-41910-3000	Professional Services	\$750.00	\$0.00	750.00	0.0%	
101-41910-3030	Engineering Fees	\$15,500.00	\$1,353.00	14,147.00	8.7%	
101-41910-3032	General Planning	\$9,500.00	\$135.75	9,364.25	1.4%	
101-41910-3510	Legal Notices Publishing	\$125.00	\$0.00	125.00	0.0%	
Total		\$29,000.00	\$1,488.75	\$27,511.25	5.1%	

Expenses	City Hall Facility	Budget	Year to Date	Remaining	% Spent	Note:
101-41940-3000	Professional Services	\$1,300.00	\$125.80	1,174.20	9.7%	
101-41940-3210	Telephone	\$800.00	\$215.34	584.66	26.9%	
101-41940-3275	Internet	\$3,750.00	\$1,346.14	2,403.86	35.9%	
101-41940-3810	Electricity Expense	\$2,500.00	\$382.03	2,117.97	15.3%	
101-41940-3820	City Utilities (Wtr,Swr,Storm)	\$950.00	\$234.28	715.72	24.7%	
101-41940-3830	Natural Gas Expense	\$2,600.00	\$982.83	1,617.17	37.8%	
101-41940-3840	Custodial & Waste Removal	\$3,900.00	\$870.00	3,030.00	22.3%	
101-41940-4010	Building Maintenance & Repairs	\$17,500.00	\$1,391.78	16,108.22	8.0%	
101-41940-4015	Grounds Maintenance	\$200.00	\$0.00	200.00	0.0%	
Total		\$33,500.00	\$5,548.20	\$27,951.80	16.6%	

Expenses	Public Works Facility	Budget	Year to Date	Remaining	% Spent	Note:
101-41942-3000	Professional Services	\$1,500.00	\$125.80	1,374.20	8.4%	
101-41942-3210	Telephone	\$1,000.00	\$292.65	707.35	29.3%	
101-41942-3235	Radios (Cty 800mhz)	\$1,050.00	\$179.88	870.12	17.1%	
101-41942-3275	Internet	\$2,150.00	\$846.14	1,303.86	39.4%	
101-41942-3810	Electricity Expense	\$13,000.00	\$2,377.84	10,622.16	18.3%	
101-41942-3820	City Utilities (Wtr,Swr,Storm)	\$2,000.00	\$550.59	1,449.41	27.5%	
101-41942-3830	Natural Gas Expense	\$12,500.00	\$6,197.09	6,302.91	49.6%	
101-41942-3840	Custodial & Waste Removal	\$350.00	\$600.22	(250.22)	171.5%	
101-41942-4010	Building Maintenance & Repairs	\$6,000.00	\$1,887.99	4,112.01	31.5%	
101-41942-4015	Grounds Maintenance	\$50.00	\$0.00	50.00	0.0%	
Total		\$39,600.00	\$13,058.20	\$26,541.80	33.0%	

Expenses	Police/Fire Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42110-3120	Legal Fees -Civil	\$30,000.00	\$0.00	30,000.00	0.0%	
101-42110-3130	Subcontracted Police Services	\$350,850.00	\$116,836.00	234,014.00	33.3%	
101-42110-3135	Fire Department Services	\$198,104.00	\$44,712.50	153,391.50	22.6%	
101-42110-3180	Adult Corrections	\$246.00	\$0.00	246.00	0.0%	
101-42110-3610	General Liability Insurance	\$0.00	\$6,007.00	(6,007.00)	100.0%	[1]
101-42110-4040	Equipment Maintenance/Repairs	\$16,650.00	\$22,494.66	(5,844.66)	135.1%	[2]
Total		\$595,850.00	\$190,050.16	\$405,799.84	31.9%	

Expenses	Inspection Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42400-3035	Bldg. Inspection - Subcontract	\$37,000.00	\$5,679.11	31,320.89	15.3%	
101-42400-4055	MN Bldg. Permit Surcharge Exp	\$3,000.00	\$0.00	3,000.00	0.0%	
Total		\$40,000.00	\$5,679.11	\$34,320.89	14.2%	

Expenses	Public Works Fleet	Budget	Year to Date	Remaining	% Spent	Note:
101-43000-2120	Motor Fuels	\$15,500.00	\$3,604.13	11,895.87	23.3%	
101-43000-2150	Shop Supplies	\$2,250.00	\$1,972.97	277.03	87.7%	
101-43000-3355	Motor Vehicle Lic & Reg	\$250.00	\$301.50	(51.50)	120.6%	<i>Annual</i>
101-43000-4040	Equipment Maintenance/Repairs	\$25,000.00	\$13,200.22	11,799.78	52.8%	<i>[3]</i>
Total		\$43,000.00	\$19,078.82	\$23,921.18	44.4%	

Expenses	Public Works Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-43050-1010	FT Public Works Salaries	\$158,000.00	\$26,375.10	131,624.90	16.7%	
101-43050-1015	Part -Time PW Salaries	\$7,500.00	\$2,261.00	5,239.00	30.1%	
101-43050-1025	Public Works Overtime	\$1,000.00	\$589.71	410.29	59.0%	
101-41500-1130	Insurance Opt-Out Pay	\$0.00	\$1,721.88	(1,721.88)	100.0%	<i>[4]</i>
101-43050-1210	PERA	\$11,000.00	\$2,022.39	8,977.61	18.4%	
101-43050-1220	FICA Tax	\$12,000.00	\$2,385.86	9,614.14	19.9%	
101-43050-1230	MN Paid Leave Tax	\$750.00	\$0.00	750.00	0.0%	
101-43050-1310	Employer Paid Health Insurance	\$19,000.00	\$3,185.18	15,814.82	16.8%	<i>[4]</i>
101-43050-1510	Work Comp Insurance	\$15,000.00	\$4,240.58	10,759.42	28.3%	
101-43050-2010	Office Supplies	\$750.00	\$47.40	702.60	6.3%	
101-43050-2080	Training/Instruction Materials	\$4,500.00	\$0.00	4,500.00	0.0%	
101-43050-3230	Cell Phones	\$2,000.00	\$240.00	1,760.00	12.0%	
101-43050-3350	Conference/Meetings	\$500.00	\$35.48	464.52	7.1%	
101-43050-3500	Printing Expense	\$0.00	\$634.00	(634.00)	100.0%	<i>[5]</i>
101-43050-3610	General Liability Insurance	\$10,000.00	\$9,148.00	852.00	91.5%	<i>Annual</i>
101-43050-4050	Office Equip Repair/Maint	\$500.00	\$0.00	500.00	0.0%	
101-43050-4170	Uniform	\$1,500.00	\$0.00	1,500.00	0.0%	
Total		\$244,000.00	\$52,886.58	\$191,113.42	21.7%	

Expenses	Streets-Public Works	Budget	Year to Date	Remaining	% Spent	Note:
101-43100-2240	Street Maint Materials	\$5,000.00	\$1,026.97	3,973.03	20.5%	
101-43100-2245	Sand/Salt Plowing Materials	\$8,500.00	\$7,290.38	1,209.62	85.8%	
101-43100-2250	Landscape/Decor	\$7,000.00	\$1,997.36	5,002.64	28.5%	
101-43100-2255	Tree Removal	\$25,000.00	\$0.00	25,000.00	0.0%	
101-43100-2260	Sign Repair Materials	\$2,000.00	\$0.00	2,000.00	0.0%	
101-43100-3030	Engineering Fees	\$10,000.00	\$173.00	9,827.00	1.7%	
101-43100-3815	Street Lighting Maint/Elect	\$30,500.00	\$5,402.31	25,097.69	17.7%	
101-43100-4040	Equipment Maintenance/Repairs	\$1,000.00	\$0.00	1,000.00	0.0%	
101-43100-4045	Insurance Claim Expense	\$1,000.00	\$0.00	1,000.00	0.0%	
Total		\$90,000.00	\$15,890.02	\$74,109.98	17.7%	

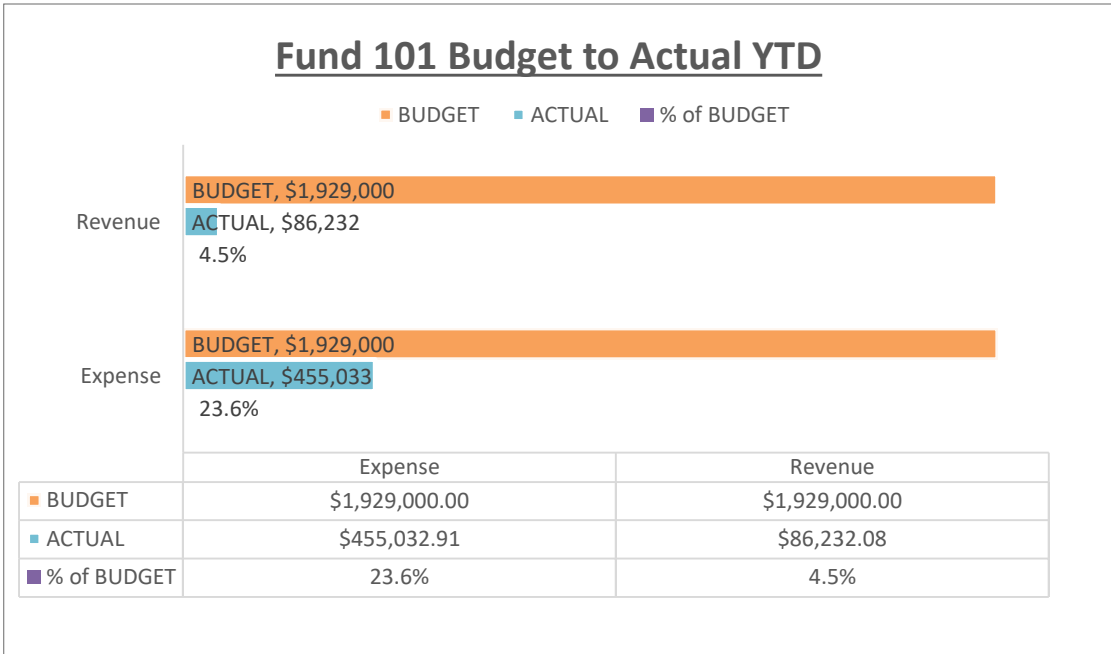
Expenses	Parks/Trails-Public Works	Budget	Year to Date	Remaining	% Spent	Note:
101-45200-1050	Rink Attendant Pay	\$300.00	\$0.00	300.00	0.0%	
101-45200-1220	FICA Tax	\$50.00	\$0.00	50.00	0.0%	
101-45200-2150	Shop Supplies	\$1,000.00	\$602.34	397.66	60.2%	
101-45200-2250	Landscaping Materials	\$500.00	\$0.00	500.00	0.0%	
101-45200-2255	Tree Removal	\$10,000.00	\$0.00	10,000.00	0.0%	
101-45200-2260	Sign Repair Materials	\$2,000.00	\$0.00	2,000.00	0.0%	
101-45200-3810	Electricity Expense	\$5,000.00	\$1,167.35	3,832.65	23.3%	
101-45200-3820	City Utilities (Wtr,Swr,Storm)	\$900.00	\$203.10	696.90	22.6%	
101-45200-3830	Natural Gas Expense	\$2,000.00	\$808.07	1,191.93	40.4%	

101-45200-3840	Custodial & Waste Removal	\$800.00	\$0.00	800.00	0.0%
101-45200-3880	Portable Toilet Rental	\$4,750.00	\$0.00	4,750.00	0.0%
101-45200-4010	Building Maintenance & Repairs	\$2,000.00	\$0.00	2,000.00	0.0%
101-45200-4015	Grounds Maintenance	\$5,000.00	\$88.41	4,911.59	1.8%
101-45200-4040	Equipment Maintenance/Repairs	\$4,500.00	\$3,716.26	783.74	82.6%
Total		\$38,800.00	\$6,585.53	\$32,214.47	17.0%

Expenses	Total	\$1,929,000.00	\$455,032.91	\$1,473,967.09	23.6%
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Ref Note:

- [1] Unbudgeted property insurance required for Fire Station #1
- [2] Hwy 12 emergency access gate repair; to be partially reimbursed upon completion
- [3] Replace the front differential on the 2018 Chevy Truck and replace the zero turn mower engine
- [4] Employee elected benefits; "Insurance Opt-Out" & "Health Insurance" offset each other
- [5] Public Works job posting ads



2026 Quarterly Budget Spreadsheet-Water Fund (601)

AS OF: March 31, 2026

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$391,750.00	\$78,135.59	\$313,614.41	19.9%
Total YTD Expenses	\$526,750.00	\$147,560.50	\$379,189.50	28.0%
Total Profit/Loss	(\$135,000.00)	(\$69,424.91)		

Revenue	Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
601-36210	Interest Earnings	\$16,250.00	\$0.00	16,250.00	0.0%	<i>Annual</i>
601-37100	Water Billings	\$342,000.00	\$69,943.75	272,056.25	20.5%	
601-37105	Water Sales to Orono	\$23,000.00	\$5,581.22	17,418.78	24.3%	
601-37160	Water Penalty	\$500.00	\$93.90	406.10	18.8%	
601-37170	MDH Water Test Fee	\$10,000.00	\$2,516.72	7,483.28	25.2%	
Revenues	Total	\$391,750.00	\$78,135.59	\$313,614.41	19.9%	

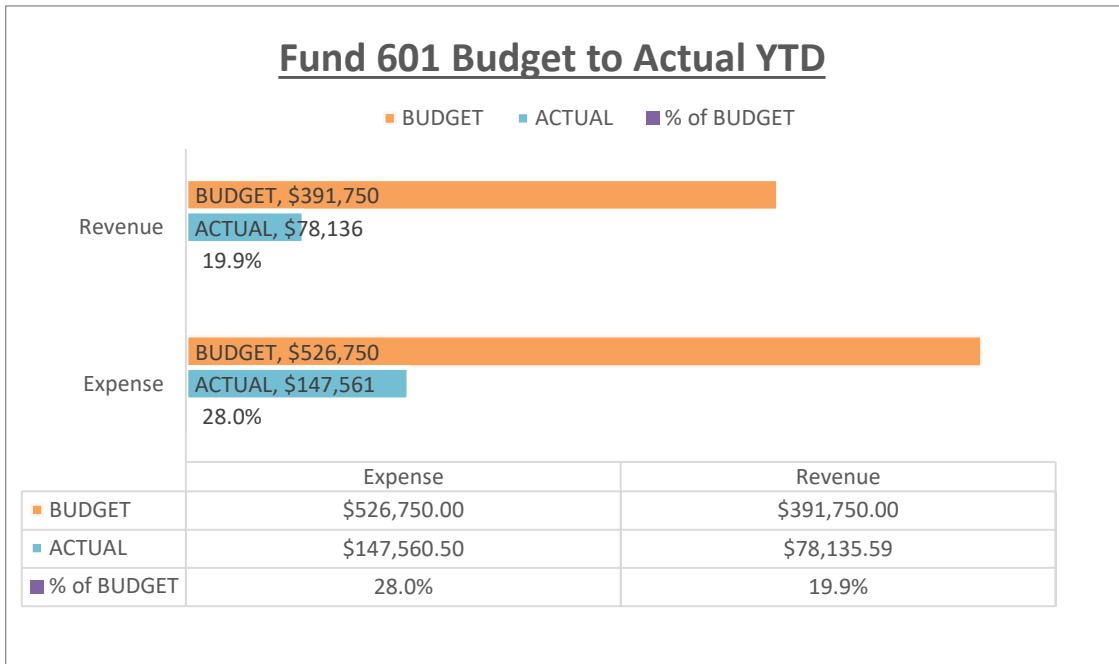
Expenses	Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
601-49400-1010	FT Public Works Salaries	\$63,500.00	\$10,550.05	52,949.95	16.6%	
601-49400-1070	PW On-Call Pay	\$5,650.00	\$1,158.80	4,491.20	20.5%	
601-49400-1210	PERA	\$4,950.00	\$878.19	4,071.81	17.7%	
601-49400-1220	FICA Tax	\$5,050.00	\$895.68	4,154.32	17.7%	
601-49400-1230	MN Paid Leave Tax	\$300.00	\$0.00	300.00	0.0%	
601-49400-1310	Employer Paid Health Insurance	\$7,550.00	\$1,294.90	6,255.10	17.2%	
601-49400-1510	Workers Comp Insurance Prem	\$5,500.00	\$2,120.30	3,379.70	38.6%	
601-49400-2010	Office Supplies	\$150.00	\$175.00	(25.00)	116.7%	
601-49400-2080	Training/Instruction Materials	\$1,500.00	\$0.00	1,500.00	0.0%	
601-49400-2150	Shop Supplies	\$500.00	\$151.27	348.73	30.3%	
601-49400-2160	Chemicals and Chem Products	\$40,000.00	\$4,520.65	35,479.35	11.3%	
601-49400-2205	Water Meter Purchases	\$2,000.00	\$0.00	2,000.00	0.0%	
601-49400-2255	Tree Removal	\$10,000.00	\$0.00	10,000.00	0.0%	
601-49400-3000	Professional Services	\$1,250.00	\$0.00	1,250.00	0.0%	
601-49400-3030	Engineering Fees	\$5,000.00	\$116.25	4,883.75	2.3%	
601-49400-3090	Software Support	\$6,000.00	\$1,316.65	4,683.35	21.9%	
601-49400-3120	Legal Fees - Civil	\$750.00	\$0.00	750.00	0.0%	
601-49400-3220	Postage	\$2,400.00	\$547.30	1,852.70	22.8%	
601-49400-3350	Conference/Meetings	\$550.00	\$350.00	200.00	63.6%	
601-49400-3510	Legal Notices Publishing	\$1,250.00	\$0.00	1,250.00	0.0%	
601-49400-3610	General Liability Ins	\$3,500.00	\$2,797.00	703.00	79.9%	<i>Annual</i>
601-49400-3810	Electricity Expense	\$40,000.00	\$5,431.28	34,568.72	13.6%	
601-49400-3820	City Utilities (Wtr,Swr,Storm)	\$750.00	\$136.26	613.74	18.2%	
601-49400-3825	Water Testing/Reporting Expense	\$1,000.00	\$1,021.41	(21.41)	102.1%	[1]
601-49400-3831	Generator Fuel Expense	\$800.00	\$453.75	346.25	56.7%	
601-49400-3855	Gopher One Locates Expense	\$1,000.00	\$352.85	647.15	35.3%	
601-49400-4010	Building Maintenance & Repairs	\$750.00	\$0.00	750.00	0.0%	
601-49400-4040	Equipment Maintenance/Repairs	\$28,000.00	\$37.85	27,962.15	0.1%	
601-49400-4065	Water Main Breaks	\$30,000.00	\$23,861.01	6,138.99	79.5%	[2]
601-49400-4070	Water/Sewer Easements	\$500.00	\$0.00	500.00	0.0%	
601-49400-4300	Depreciation	\$134,500.00	\$0.00	134,500.00	0.0%	<i>Annual</i>

601-49400-4320	Utility Overpmts/Uncollectable	\$1,750.00	\$63.03	1,686.97	3.6%
601-49400-4330	Dues and Subscriptions	\$240.00	\$50.00	190.00	20.8%
601-49400-4400	MHD Water Act Fees Remitted	\$11,600.00	\$2,895.00	8,705.00	25.0%
601-49400-5000	Capital Outlay	\$12,000.00	\$0.00	12,000.00	0.0%
601-49400-6010	Debt Srv Bond Principal	\$76,500.00	\$76,842.00	(342.00)	100.4%
601-49400-6110	Bond Interest	\$20,000.00	\$9,544.02	10,455.98	47.7%
601-49400-6200	Fiscal Agent Fees	\$10.00	\$0.00	10.00	0.0%
Total		\$526,750.00	\$147,560.50	\$379,189.50	28.0%

Annual

Ref Note:

- [1] Coded the Annual Water Use Report expense to "water testing" rather than "professional services"
- [2] Costly watermain break at 1575 West Wayzata Blvd



2026 Quarterly Budget Spreadsheet-Sewer Fund (602)

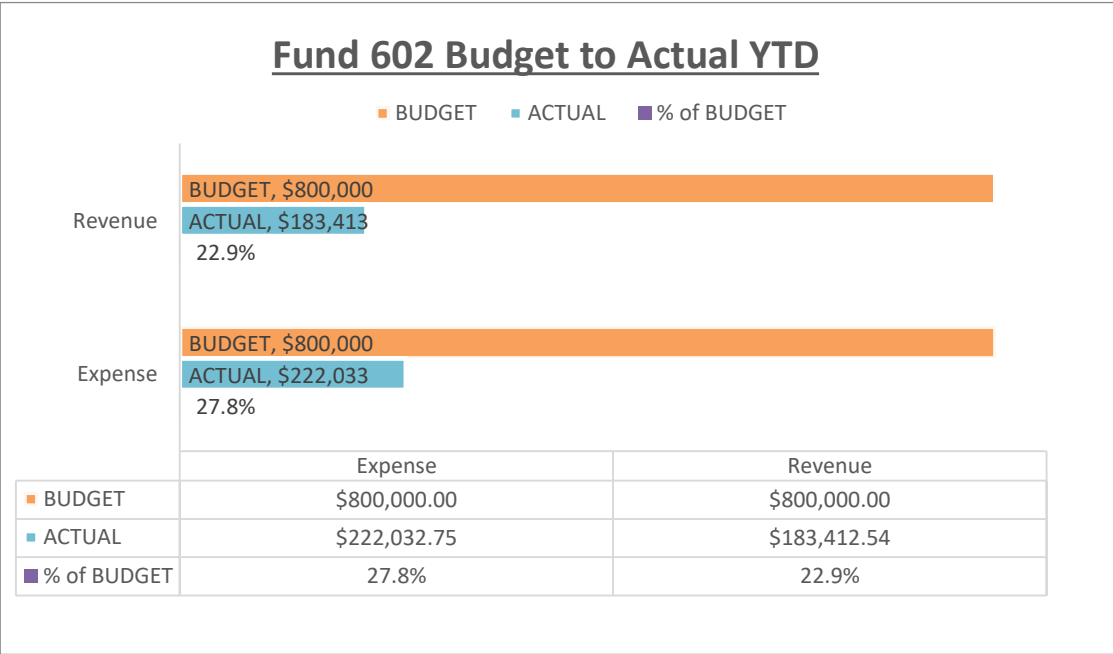
AS OF: March 31, 2026

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$800,000.00	\$183,412.54	\$616,587.46	22.9%
Total YTD Expenses	\$800,000.00	\$222,032.75	\$577,967.25	27.8%
Total Profit/Loss	\$0.00	(\$38,620.21)		

Revenues	Sewer Fund	Budget	Year to Date	Remaining	% Recvd	Note:
602-34401	Orono Sewerage Sales	\$25,000.00	\$6,719.00	18,281.00	26.9%	
602-36210	Interest Earnings	\$4,000.00	\$0.00	4,000.00	0.0%	<i>Annual</i>
602-37200	Sanitary Sewer Billings	\$335,500.00	\$72,831.01	262,668.99	21.7%	
602-37210	MetCouncil Sewer Treatment Fee	\$434,625.00	\$103,625.28	330,999.72	23.8%	
602-37260	Sewer Penalty	\$875.00	\$237.25	637.75	27.1%	
Revenues	Total	\$800,000.00	\$183,412.54	\$616,587.46	22.9%	

Expenses	Sewer Fund	Budget	Year to Date	Remaining	% Spent	Note:
602-49450-1010	FT Public Works Salaries	\$47,500.00	\$7,912.57	39,587.43	16.7%	
602-49450-1070	PW On-Call Pay	\$5,650.00	\$1,158.79	4,491.21	20.5%	
602-49450-1210	PERA	\$3,825.00	\$680.32	3,144.68	17.8%	
602-49450-1220	FICA	\$3,900.00	\$693.98	3,206.02	17.8%	
601-49450-1230	MN Paid Leave Tax	\$225.00	\$0.00	225.00	0.0%	
602-49450-1310	Employer Paid Health Insurance	\$5,650.00	\$971.21	4,678.79	17.2%	
602-49450-1510	Workers Comp Insurance Prem	\$5,500.00	\$2,120.30	3,379.70	38.6%	
602-49450-2010	Office Supplies	\$200.00	\$175.00	25.00	0.0%	
602-49450-2080	Training/Instruction Materials	\$1,500.00	\$0.00	1,500.00	0.0%	
602-49450-2150	Shop Supplies	\$500.00	\$0.00	500.00	0.0%	
602-49450-3000	Professional Services	\$2,500.00	\$0.00	2,500.00	0.0%	
602-49450-3030	Engineering Fees	\$38,000.00	\$3,990.00	34,010.00	10.5%	
602-49450-3090	Software Support	\$4,000.00	\$1,442.05	2,557.95	36.1%	
602-49450-3100	MCES Sewer Treatment	\$434,625.00	\$144,875.32	289,749.68	33.3%	
602-49450-3120	Legal Fees-Civil	\$500.00	\$0.00	500.00	0.0%	
602-49450-3220	Postage	\$2,400.00	\$540.00	1,860.00	22.5%	
602-49450-3350	Conference/Meetings	\$550.00	\$0.00	550.00	0.0%	
602-49450-3610	General Liability Ins	\$775.00	\$509.00	266.00	65.7%	
602-49450-3810	Electricity Expense	\$5,800.00	\$609.43	5,190.57	10.5%	
602-49450-3830	Natural Gas Expense	\$1,250.00	\$173.09	1,076.91	13.8%	
602-49450-4040	Equipment Maintenance/Repairs	\$6,000.00	\$520.00	5,480.00	8.7%	
602-49450-4060	Clean/Televise Sewer Lines	\$10,000.00	\$0.00	10,000.00	0.0%	
602-49450-4070	Water/Sewer Easements	\$1,400.00	\$0.00	1,400.00	0.0%	
602-49450-4200	Depreciation	\$75,500.00	\$0.00	75,500.00	0.0%	<i>Annual</i>
602-49450-4330	Dues and Subscriptions	\$500.00	\$0.00	500.00	0.0%	
602-49450-4410	MCES SAC Charge Expense	\$2,500.00	\$0.00	2,500.00	0.0%	
602-49450-5000	Capital Outlay	\$80,000.00	\$0.00	80,000.00	0.0%	
602-49450-6010	Debt Srv Bond Principal	\$50,200.00	\$51,449.00	(1,249.00)	102.5%	<i>Annual</i>
602-49450-6110	Bond Interest	\$9,000.00	\$4,212.69	4,787.31	46.8%	
Total		\$800,000.00	\$222,032.75	\$577,967.25	27.8%	

Ref Note:



2026 Quarterly Budget Spreadsheet-Surface Water (603)

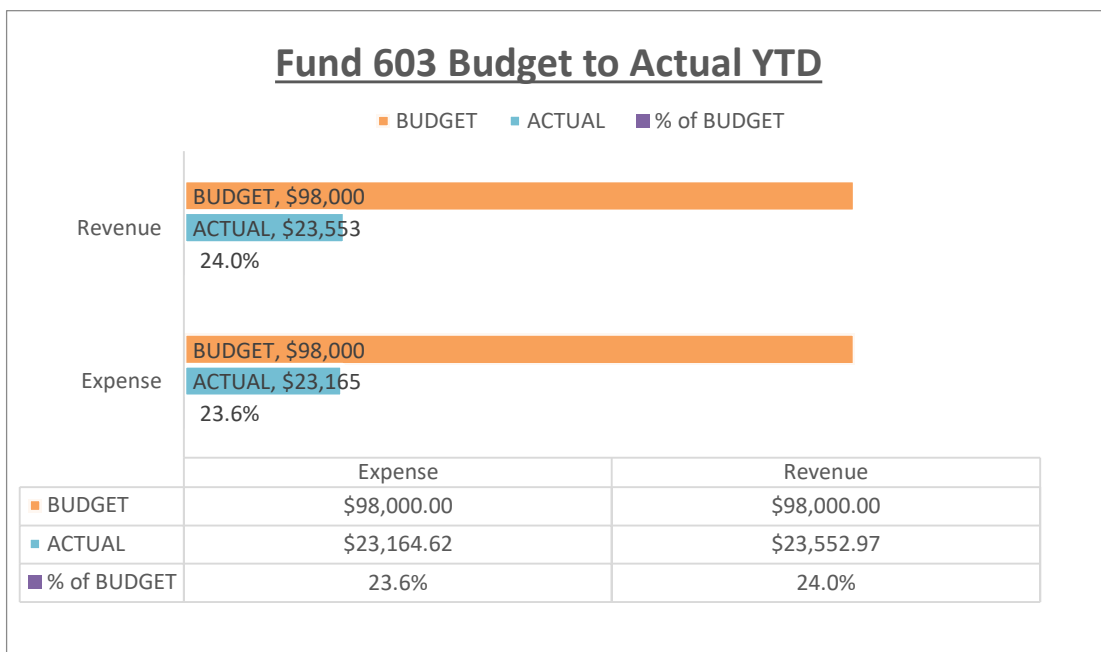
AS OF: March 31, 2026

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$98,000.00	\$23,552.97	\$74,447.03	24.0%
Total YTD Expenses	\$98,000.00	\$23,164.62	\$74,835.38	23.6%
Total Profit/Loss	\$0.00	\$388.35		

Revenues	Surface Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
603-36210	Interest Earnings	\$3,000.00	\$0.00	3,000.00	0.0%	<i>Annual</i>
603-37300	Surface Water Mgmt Billings	\$94,800.00	\$23,535.20	71,264.80	24.8%	
603-37360	Surface Water Penalty	\$200.00	\$17.77	182.23	8.9%	
Revenues	Total	\$98,000.00	\$23,552.97	\$74,447.03	24.0%	

Expenses	Surface Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
603-43150-1010	FT Public Works Salaries	\$47,500.00	\$7,912.57	39,587.43	16.7%	
603-43150-1210	PERA	\$3,200.00	\$593.42	2,606.58	18.5%	
603-43150-1220	FICA	\$3,250.00	\$605.35	2,644.65	18.6%	
603-43150-1230	MN Paid Leave Tax	\$200.00	\$0.00	200.00	0.0%	
603-43150-1310	Employer Paid Health Insurance	\$5,500.00	\$971.21	4,528.79	17.7%	
603-43150-3030	Engineering Fees	\$600.00	\$0.00	600.00	0.0%	
603-43150-3090	Software Support	\$750.00	\$522.00	228.00	69.6%	
603-43150-4040	Equipment Maintenance/Repairs	\$1,250.00	\$0.00	1,250.00	0.0%	
603-43150-4200	Depreciation	\$23,150.00	\$0.00	23,150.00	0.0%	<i>Annual</i>
603-43150-6010	Debt Srv Bond Principal	\$11,550.00	\$12,352.00	(802.00)	106.9%	<i>Annual</i>
603-43150-6110	Bond Interest	\$1,050.00	\$208.07	841.93	19.8%	
Total		\$98,000.00	\$23,164.62	\$74,835.38	23.6%	

Ref Note:



2026 Quarterly Budget Spreadsheet-Recycling Fund (604)

AS OF: March 31, 2026

	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD Revenues	\$88,500.00	\$22,400.07	\$66,099.93	25.3%	
Total YTD Expenses	\$86,700.00	\$19,159.65	\$67,540.35	22.1%	
Total Profit/Loss	\$1,800.00	\$3,240.42			

Revenues	Recycling Fund	Budget	Year to Date	Remaining	% Recvd	Note:
604-33640	Recycling Grant	\$2,250.00	\$0.00	\$2,250	0.0%	<i>Annual</i>
604-37400	Res Recycling Billings	\$53,650.00	\$14,129.85	\$39,520	26.3%	
604-37460	Recycling Penalty	\$100.00	\$18.25	\$82	18.3%	
604-38000	Organics Recycling Billings	\$32,500.00	\$8,251.97	\$24,248	25.4%	
Revenues	Total	\$88,500.00	\$22,400.07	\$66,099.93	25.3%	

Expenses	Recycling Fund	Budget	Year to Date	Remaining	% Spent	Note:
604-43200-3890	Res Curb Recycling	\$46,700.00	\$11,471.85	35,228.15	24.6%	
604-43200-3895	Res Organic Recycling	\$31,300.00	\$7,687.80	23,612.20	24.6%	
604-43200-3897	Community Yard Waste	\$8,700.00	\$0.00	8,700.00	0.0%	<i>Annual</i>
Total		\$86,700.00	\$19,159.65	\$67,540.35	22.1%	

Ref Note:

