

FUND BALANCES

AS OF: September 30, 2026

<u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR FUND BALANCE</u>	<u>CURRENT FUND BALANCE</u>	<u>% of PY</u>
GENERAL FUND	G 101-10100	\$819,631.30	\$539,230.57	66%
ECONOMIC DEVELOPMENT	G 105-10100	\$73,082.60	\$72,910.60	100%
FIRE DEPARTMENT	G 205-10100	\$266,061.73	\$161,677.71	61%
PARK DEDICATION FUND	G 210-10100	\$86,514.88	\$63,630.58	74%
LAKE QUALITY IMPROVEMENT FUND	G 213-10100	\$5,000.00	\$7,000.00	140%
CHARITABLE GAMBLING	G 225-10100	\$33,179.99	\$51,477.13	155%
TAX INCREMENT FUNDS (#1-6/#1-9)	G 38_-10100	\$989,820.16	\$54,613.54	6%
DEBT SERVICE FUNDS (2016A, 2017A)	G 39_-10100	\$22,053.47	\$67,903.37	308%
CAPITAL PROJECT FUND	G 401-10100	\$3,363,178.09	\$1,811,414.78	54%
PAVEMENT MGMT IMPROVEMENT FUND	G 420-10100	\$485,546.23	\$1,712,453.39	353%
SEALCOATING/PATCHING FUND	G 421-10100	\$180.24	\$30,180.24	100%
FLEET CAPITAL FUND	G 430-10100	\$0.00	\$100,695.62	100%
CITY FACILITIES CAPITAL FUND	G 440-10100	\$0.00	\$67,077.53	100%
PARKS/TRAILS CAPITAL FUND	G 452-10100	\$0.00	\$142,884.30	100%
FIRE CAPITAL FUND	G 462-10100	(\$109,180.21)	\$14,859.58	100%
WATER FUND	G 601-10100	\$1,192,740.04	\$1,268,274.93	106%
SANITARY SEWER FUND	G 602-10100	\$349,303.91	\$820,446.94	235%
SURFACE WATER MGMT FUND	G 603-10100	\$198,402.48	\$222,300.22	112%
RECYCLING FUND	G 604-10100	\$18,856.98	\$33,413.30	177%
BUILDING PERMIT ESCROWS	G 700-10100	\$18,751.22	\$39,935.93	213%
SANITARY SEWER LINING PROJ	G 802-10100	\$0.00	\$593,565.66	100%
TOTAL CITY BALANCE		\$7,813,123	\$7,875,946	101%

INVESTMENT ACCOUNTS \$7,515,877.86

CHECKING ACCOUNT \$360,068.06

\$7,875,946

2026 Quarterly Budget Spreadsheet-General Fund (101)

AS OF: September 30, 2026

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$1,929,000.00	\$1,081,403.65	\$847,596.35	56.1%
Total YTD Expenses	\$1,929,000.00	\$1,534,096.51	\$394,903.49	79.5%
Total Profit/Loss	\$0.00	(\$452,692.86)		

Revenues	General	Budget	Year to Date	Remaining	% Revd.	Note:
101-31010	Current Ad Valorem Taxes	\$1,667,500.00	\$845,771.60	\$821,728.40	50.7%	<i>Semi-Annual</i>
101-31020	Delinquent Ad Valorem Taxes	\$0.00	(\$1,367.20)	\$1,367.20	100.0%	
101-31030	Current Personal Prop	\$0.00	\$2,952.99	(\$2,952.99)	100.0%	
101-31040	Fiscal Disparities	\$60,000.00	\$32,448.23	\$27,551.77	54.1%	<i>Semi-Annual</i>
101-31900	Penalties and Interest Del Tax	\$0.00	(\$124.65)	\$124.65	100.0%	
101-32110	Liquor Licenses	\$37,900.00	\$39,075.00	(\$1,175.00)	103.1%	<i>Annual</i>
101-32180	Other Licenses/Permits	\$2,000.00	\$2,825.00	(\$825.00)	141.3%	
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	\$40,074.24	\$4,875.76	89.2%	
101-32222	Permit Plan Review Fee	\$15,000.00	\$14,055.67	\$944.33	93.7%	
101-32230	Plumbing Permits	\$5,000.00	\$4,022.25	\$977.75	80.4%	
101-32235	Heating / Mechanical Permits	\$5,000.00	\$3,021.68	\$1,978.32	60.4%	
101-32240	Animal Licenses	\$150.00	\$915.00	(\$765.00)	610.0%	
101-32271	Sign Permits	\$100.00	\$315.00	(\$215.00)	315.0%	
101-33620	Other County Grants/Aid	\$0.00	\$27,703.00	(\$27,703.00)	100.0%	
101-34001	Administrative Fees	\$0.00	\$175.00	(\$175.00)	100.0%	
101-34103	Rezoning and Subdivision	\$0.00	\$500.00	(\$500.00)	100.0%	
101-34780	Park Fees	\$250.00	\$1,410.00	(\$1,160.00)	564.0%	
101-34950	Other Revenues	\$0.00	\$2,259.80	(\$2,259.80)	100.0%	
101-34952	Rent- Public Works Facility	\$15,000.00	\$12,500.00	\$2,500.00	83.3%	
101-35100	Court Fines	\$10,000.00	\$10,370.20	(\$370.20)	103.7%	
101-36210	Interest Earnings	\$16,000.00	\$6,924.66	\$9,075.34	43.3%	
101-36221	Verizon	\$45,600.00	\$30,402.48	\$15,197.52	66.7%	
101-36250	State Permit Surcharge	\$2,000.00	\$1,717.50	\$282.50	85.9%	
101-36260	Refunds & Reimbursements	\$600.00	\$423.95	\$176.05	70.7%	
101-36280	Insurance Claim Reimbursements	\$0.00	\$1,832.25	(\$1,832.25)	100.0%	
Revenues	Total	\$1,929,000.00	\$1,081,403.65	\$847,596.35	56.1%	

Expenses	City Council	Budget	Year to Date	Remaining	% Spent	Note:
101-41110-1040	Council Salaries	\$15,600.00	\$11,700.00	3,900.00	75.0%	
101-41110-1220	FICA Tax	\$1,200.00	\$895.23	304.77	74.6%	
101-41110-1230	MN Paid Leave Tax	\$75.00	\$51.48	23.52	68.6%	
101-41110-1510	Workers Comp Insurance Prem	\$100.00	\$56.84	43.16	56.8%	
101-41110-3350	Conference/Meetings	\$1,200.00	\$755.30	444.70	62.9%	
101-41110-3500	Printing Expense	\$150.00	\$0.00	150.00	0.0%	
101-41110-3510	Legal Notices Publishing	\$175.00	\$175.00	0.00	100.0%	
101-41110-4040	Equipment Maintenance/Repairs	\$2,100.00	\$50.97	2,049.03	2.4%	

101-41110-4300	Miscellaneous	\$50.00	\$107.44	(57.44)	214.9%
101-41110-4330	Dues and Subscriptions	\$250.00	\$230.00	20.00	92.0%
101-41110-4600	Recognition Expenditures	\$100.00	\$70.00	30.00	70.0%
Total		\$21,000.00	\$14,092.26	\$6,907.74	67.1%

Expenses	Elections	Budget	Year to Date	Remaining	% Spent	Note:
101-41410-1045	Temp Election Judge Pay	\$5,500.00	\$1,039.00	4,461.00	18.9%	
101-41410-1230	MN Paid Leave Tax	\$0.00	\$2.75	(2.75)	100.0%	
101-41410-2100	Operating Supplies	\$1,750.00	\$576.19	1,173.81	32.9%	
101-41410-3510	Legal Notices Publishing	\$750.00	\$202.50	547.50	27.0%	
101-41410-4040	Equipment Maintenance/Repairs	\$1,000.00	\$698.74	301.26	69.9%	
Total		\$9,000.00	\$2,519.18	\$6,480.82	28.0%	

Expenses	Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-41500-1000	FT Admin Office Salaries	\$245,000.00	\$165,484.74	79,515.26	67.5%	
101-41500-1130	Insurance Opt-Out Pay	\$12,000.00	\$6,321.41	5,678.59	52.7%	
101-41500-1210	PERA	\$18,000.00	\$12,411.38	5,588.62	69.0%	
101-41500-1220	FICA Tax	\$18,000.00	\$12,861.46	5,138.54	71.5%	
101-41500-1230	MN Paid Leave Tax	\$1,100.00	\$780.00	320.00	70.9%	
101-41500-1310	Employer Paid Health Insurance	\$15,500.00	\$15,991.56	(491.56)	103.2%	
101-41500-1510	Workers Comp Insurance Prem	\$2,500.00	\$497.98	2,002.02	19.9%	
101-41500-2010	Office Supplies	\$1,500.00	\$1,277.61	222.39	85.2%	
101-41500-2080	Training/Instruction Materials	\$5,000.00	\$2,775.00	2,225.00	55.5%	
101-41500-3000	Professional Services	\$6,500.00	\$5,706.76	793.24	87.8%	
101-41500-3010	Audit/Accounting Services	\$37,000.00	\$28,420.70	8,579.30	76.8%	
101-41500-3090	Software Support	\$14,000.00	\$13,716.94	283.06	98.0%	
101-41500-3095	Computer Network Support	\$500.00	\$281.87	218.13	56.4%	
101-41500-3220	Postage	\$1,500.00	\$631.25	868.75	42.1%	
101-41500-3230	Cell Phones	\$600.00	\$380.00	220.00	63.3%	
101-41500-3350	Conference/Meetings	\$1,000.00	\$900.00	100.00	90.0%	
101-41500-3500	Printing Expense	\$750.00	\$543.20	206.80	72.4%	
101-41500-3510	Legal Notices Publishing	\$1,000.00	\$920.00	80.00	92.0%	
101-41500-3520	General Notices/Public Info	\$100.00	\$0.00	100.00	0.0%	
101-41500-3530	Ordinance Publication	\$500.00	\$193.50	306.50	38.7%	
101-41500-3550	Codification	\$2,000.00	\$1,929.37	70.63	96.5%	
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%	Annual
101-41500-4125	Copier Lease	\$1,450.00	\$824.00	626.00	56.8%	
101-41500-4130	Postage Machine Maintenance	\$1,000.00	\$1,009.00	(9.00)	100.9%	
101-41500-4135	Copier Maintenance	\$450.00	\$424.51	25.49	94.3%	
101-41500-4140	Folder Inserter Machine	\$550.00	\$558.69	(8.69)	101.6%	Annual
101-41500-4145	Bottled Water Service	\$200.00	\$145.10	54.90	72.6%	
101-41500-4300	Miscellaneous	\$300.00	\$0.00	300.00	0.0%	
101-41500-4330	Dues and Subscriptions	\$4,500.00	\$4,760.98	(260.98)	105.8%	
101-41500-4450	Food & Beverage (Mtgs/Trng)	\$750.00	\$179.88	570.12	24.0%	
101-41500-5700	Office Equip and Furnishings	\$2,000.00	\$1,545.89	454.11	77.3%	
101-41500-5710	Computer/Printer Replacement	\$5,000.00	\$4,380.83	619.17	87.6%	
Total		\$431,250.00	\$312,228.61	\$119,021.39	72.4%	

Expenses	City Attorney	Budget	Year to Date	Remaining	% Spent	Note:
101-41610-3040	Legal Fees - Criminal	\$14,400.00	\$9,600.00	4,800.00	66.7%	
101-41610-3120	Legal Fees - Civil	\$22,600.00	\$13,081.75	9,518.25	57.9%	
Total		\$37,000.00	\$22,681.75	\$14,318.25	61.3%	

Expenses	Planning	Budget	Year to Date	Remaining	% Spent	Note:
101-41910-1040	Planning Comm Salaries	\$2,900.00	\$1,050.00	1,850.00	36.2%	
101-41910-1220	FICA Tax	\$200.00	\$80.32	119.68	40.2%	
101-41910-1230	MN Paid Leave Tax	\$25.00	\$3.74	21.26	15.0%	
101-41910-3000	Professional Services	\$750.00	\$178.00	572.00	23.7%	
101-41910-3030	Engineering Fees	\$15,500.00	\$5,917.50	9,582.50	38.2%	
101-41910-3032	General Planning	\$9,500.00	\$2,217.25	7,282.75	23.3%	
101-41910-3510	Legal Notices Publishing	\$125.00	\$0.00	125.00	0.0%	
Total		\$29,000.00	\$9,446.81	\$19,553.19	32.6%	

Expenses	City Hall Facility	Budget	Year to Date	Remaining	% Spent	Note:
101-41940-3000	Professional Services	\$1,300.00	\$503.20	796.80	38.7%	
101-41940-3210	Telephone	\$800.00	\$642.97	157.03	80.4%	
101-41940-3275	Internet	\$3,750.00	\$3,674.83	75.17	98.0%	
101-41940-3810	Electricity Expense	\$2,500.00	\$1,702.80	797.20	68.1%	
101-41940-3820	City Utilities (Wtr,Swr,Storm)	\$950.00	\$630.92	319.08	66.4%	
101-41940-3830	Natural Gas Expense	\$2,600.00	\$1,785.86	814.14	68.7%	
101-41940-3840	Custodial & Waste Removal	\$3,900.00	\$2,859.14	1,040.86	73.3%	
101-41940-4010	Building Maintenance & Repairs	\$17,500.00	\$1,990.25	15,509.75	11.4%	
101-41940-4015	Grounds Maintenance	\$200.00	\$879.27	(679.27)	439.6%	[1]
101-41940-7246	Transfer to Facilities Cap(440)	\$35,000.00	\$35,000.00	0.00	100.0%	Annual
Total		\$68,500.00	\$49,669.24	\$18,830.76	72.5%	

Expenses	Public Works Facility	Budget	Year to Date	Remaining	% Spent	Note:
101-41942-3000	Professional Services	\$1,500.00	\$503.20	996.80	33.5%	
101-41942-3210	Telephone	\$1,000.00	\$220.00	780.00	22.0%	
101-41942-3235	Radios (Cty 800mhz)	\$1,050.00	\$719.52	330.48	68.5%	
101-41942-3275	Internet	\$2,150.00	\$2,317.79	(167.79)	107.8%	
101-41942-3810	Electricity Expense	\$13,000.00	\$8,771.35	4,228.65	67.5%	
101-41942-3820	City Utilities (Wtr,Swr,Storm)	\$2,000.00	\$1,485.08	514.92	74.3%	
101-41942-3830	Natural Gas Expense	\$12,500.00	\$9,671.24	2,828.76	77.4%	
101-41942-3840	Custodial & Waste Removal	\$350.00	\$791.10	(441.10)	226.0%	
101-41942-4010	Building Maintenance & Repairs	\$6,000.00	\$6,734.98	(734.98)	112.2%	
Total		\$39,600.00	\$31,269.16	\$8,330.84	79.0%	

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	\$292,090.00	58,760.00	83.3%	
101-42110-3135	Fire Department Services	\$198,104.00	\$148,578.00	49,526.00	75.0%	
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%	[2]
101-42110-4040	Equipment Maintenance/Repairs	\$16,650.00	\$7,040.67	9,609.33	42.3%	
101-42110-7243	Transfer to Fire Cap (462)	\$50,000.00	\$50,000.00	0.00	100.0%	Annual
Total		\$645,850.00	\$503,715.67	\$142,134.33	78.0%	

Expenses	Inspection Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42400-3035	Bldg. Inspection - Subcontract	\$37,000.00	\$13,143.44	23,856.56	35.5%	
101-42400-4055	MN Bldg. Permit Surcharge Exp	\$3,000.00	\$0.00	3,000.00	0.0%	
Total		\$40,000.00	\$13,143.44	\$26,856.56	32.9%	

Expenses	Public Works Fleet	Budget	Year to Date	Remaining	% Spent	Note:
101-43000-2120	Motor Fuels	\$15,500.00	\$13,310.71	2,189.29	85.9%	
101-43000-2150	Shop Supplies	\$2,250.00	\$2,488.15	(238.15)	110.6%	
101-43000-3355	Motor Vehicle Lic & Reg	\$250.00	\$301.50	(51.50)	120.6%	Annual
101-43000-4040	Equipment Maintenance/Repairs	\$25,000.00	\$36,621.54	(11,621.54)	146.5%	[3]
101-43000-7242	Transfer to Fleet Cap (430)	\$30,000.00	\$30,000.00	0.00	100.0%	Annual
Total		\$73,000.00	\$82,721.90	-\$9,721.90	113.3%	

Expenses	Public Works Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-43050-1010	FT Public Works Salaries	\$158,000.00	\$91,775.98	66,224.02	58.1%	
101-43050-1015	Part -Time PW Salaries	\$7,500.00	\$3,775.04	3,724.96	50.3%	
101-43050-1025	Public Works Overtime	\$1,000.00	\$2,794.61	(1,794.61)	279.5%	[4]
101-43050-1130	Insurance Opt-Out Pay	\$0.00	\$7,261.19	(7,261.19)	100.0%	[5]
101-43050-1210	PERA	\$11,000.00	\$7,116.64	3,883.36	64.7%	
101-43050-1220	FICA Tax	\$12,000.00	\$8,168.74	3,831.26	68.1%	
101-43050-1230	MN Paid Leave Tax	\$750.00	\$514.33	235.67	68.6%	
101-43050-1310	Employer Paid Health Insurance	\$19,000.00	\$10,613.47	8,386.53	55.9%	[5]
101-43050-1510	Work Comp Insurance	\$15,000.00	\$3,713.58	11,286.42	24.8%	
101-43050-2010	Office Supplies	\$750.00	\$43.40	706.60	5.8%	
101-43050-2080	Training/Instruction Materials	\$4,500.00	\$3,046.43	1,453.57	67.7%	
101-43050-2150	Shop Supplies	\$0.00	\$1,873.86	(1,873.86)	100.0%	[6]
101-43050-3230	Cell Phones	\$2,000.00	\$1,555.31	444.69	77.8%	
101-43050-3350	Conference/Meetings	\$500.00	\$35.48	464.52	7.1%	
101-43050-3500	Printing Expense	\$0.00	\$980.08	(980.08)	100.0%	[7]
101-43050-3610	General Liability Insurance	\$10,000.00	\$8,685.00	1,315.00	86.9%	Annual
101-43050-4040	Equipment Maintenance/Repairs	\$0.00	\$374.98	(374.98)	100.0%	[6]
101-43050-4170	Uniform	\$1,500.00	\$811.66	688.34	54.1%	
101-43050-5700	Office Equip and Furnishings	\$0.00	\$2,450.87	(2,450.87)	100.0%	[8]
Total		\$244,000.00	\$155,590.65	\$88,409.35	63.8%	

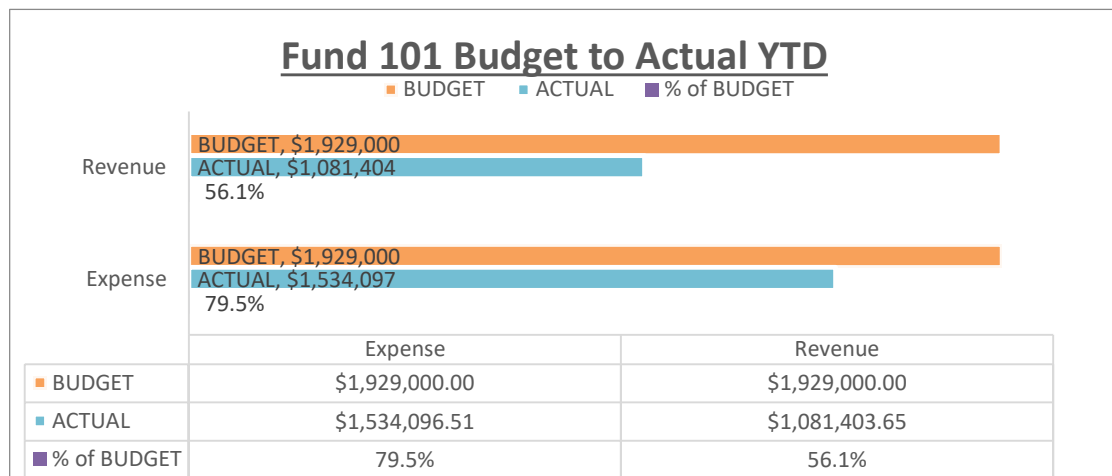
Expenses	Streets-Public Works	Budget	Year to Date	Remaining	% Spent	Note:
101-43100-2200	Sidewalk Maint & Repairs	\$0.00	\$832.80	(832.80)	100.0%	[9]
101-43100-2240	Street Maint Materials	\$5,000.00	\$7,551.33	(2,551.33)	151.0%	[10]
101-43100-2245	Sand/Salt Plowing Materials	\$8,500.00	\$7,290.38	1,209.62	85.8%	
101-43100-2250	Landscape/Décor	\$7,000.00	\$7,368.17	(368.17)	105.3%	
101-43100-2255	Tree Removal	\$25,000.00	\$25,000.00	0.00	100.0%	[11]
101-43100-2260	Sign Repair Materials	\$2,000.00	\$0.00	2,000.00	0.0%	
101-43100-3030	Engineering Fees	\$10,000.00	\$4,591.75	5,408.25	45.9%	
101-43100-3815	Street Lighting Maint/Elect	\$30,500.00	\$21,089.68	9,410.32	69.1%	
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	-\$70.00	1,070.00	-7.0%	
101-43100-7245	Transfer to Pavement Mgmt(420)	\$110,000.00	\$110,000.00	0.00	100.0%	Annual
101-43100-7272	Op Trsfr to Seal Coating (421)	\$30,000.00	\$30,000.00	0.00	100.0%	Annual
Total		\$230,000.00	\$213,654.11	\$16,345.89	92.9%	

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	\$903.39	96.61	90.3%	
101-45200-2250	Landscaping Materials	\$500.00	\$1,069.48	(569.48)	213.9%	
101-45200-2255	Tree Removal	\$10,000.00	\$54,900.00	(44,900.00)	549.0%	[11]
101-45200-2260	Sign Repair Materials	\$2,000.00	\$0.00	2,000.00	0.0%	
101-45200-3810	Electricity Expense	\$5,000.00	\$3,042.23	1,957.77	60.8%	
101-45200-3820	City Utilities (Wtr,Swr,Storm)	\$900.00	\$541.60	358.40	60.2%	
101-45200-3830	Natural Gas Expense	\$2,000.00	\$1,334.51	665.49	66.7%	
101-45200-3840	Custodial & Waste Removal	\$800.00	\$680.06	119.94	85.0%	
101-45200-3880	Portable Toilet Rental	\$4,750.00	\$3,056.43	1,693.57	64.3%	
101-45200-4010	Building Maintenance & Repairs	\$2,000.00	\$34.01	1,965.99	1.7%	
101-45200-4015	Grounds Maintenance	\$5,000.00	\$24,151.14	(19,151.14)	483.0%	[12]
101-45200-4020	Lake/Beach Maintenance	\$0.00	\$1,080.00	(1,080.00)	100.0%	[13]
101-45200-4040	Equipment Maintenance/Repairs	\$4,500.00	\$10,570.88	(6,070.88)	234.9%	[14]
101-45200-7222	Op Trsfr to Lake Quality (213)	\$2,000.00	\$2,000.00	0.00	100.0%	Annual
101-45200-7249	Transfer to Parks/Trails (452)	\$20,000.00	\$20,000.00	0.00	100.0%	Annual
Total		\$60,800.00	\$123,363.73	-\$62,563.73	202.9%	

Expenses	Total	\$1,929,000.00	\$1,534,096.51	\$394,903.49	79.5%
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Ref Note:

- [1] Parking lot striping at City Hall
- [2] Unbudgeted property insurance required for Fire Station 1
- [3] Public Works fleet DOT inspections and major repairs (engine replacement, a front differential, etc)
- [4] Due to the 2026 Overtime Law, I eliminated comp time accrual for overtime hours
- [5] Employee elected benefits; "Insurance Opt-Out" and "Health Insurance" offset each other
- [6] Reinstate expense accounts to track Public Works shop supplies and equipment repairs
- [7] Public Works job posting ads
- [8] Replace both Public Works computers
- [9] Created a new expense account to track sidewalk repairs separately
- [10] Crosswalk street striping and a driveway repair on Lakeview
- [11] Removal of 91 dead ash trees from parks, trails, and city right-of-way
- [12] Down payment for the tennis court resurfacing and replacement of Holbrook Park stadium lights
- [13] Created a new expense account to track lake expenses separately
- [14] Repairs to the Hardin Park water fountain, the Nelson Lakeside dock, and the zero turn mower



2026 Quarterly Budget Spreadsheet-Water Fund (601)

AS OF: September 30, 2026

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$391,750.00	\$316,781.56	\$74,968.44	80.9%
Total YTD Expenses	\$526,750.00	\$428,030.36	\$98,719.64	81.3%
Total Profit/Loss	(\$135,000.00)	(\$111,248.80)		

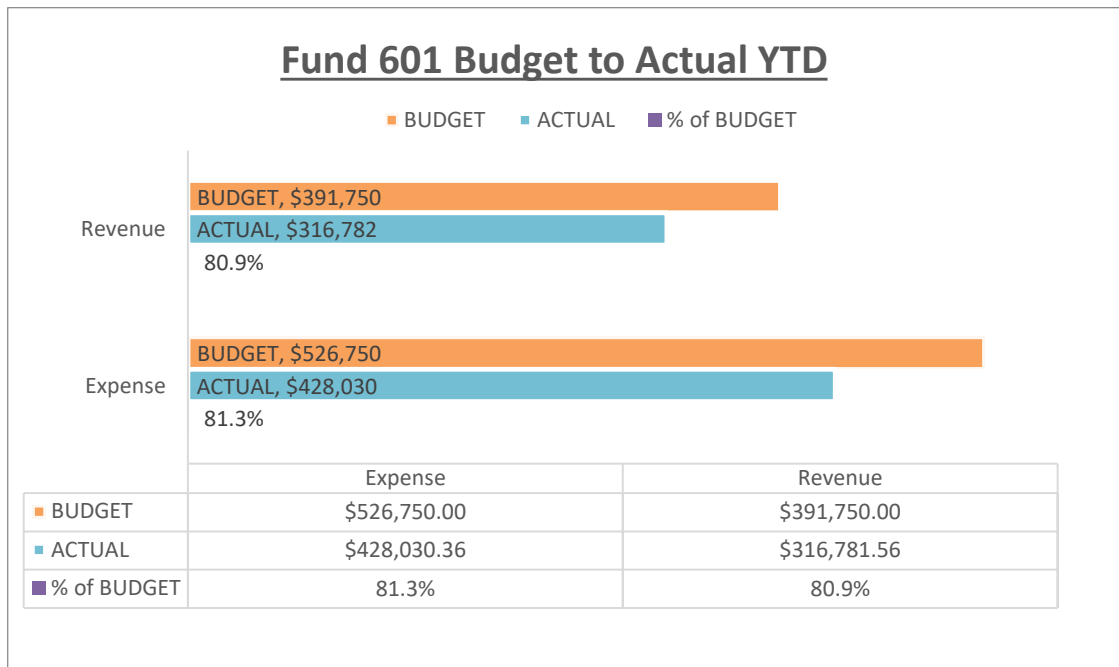
Revenue	Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
601-36210	Interest Earnings	\$16,250.00	\$11,004.75	5,245.25	67.7%	
601-37100	Water Billings	\$342,000.00	\$270,644.43	71,355.57	79.1%	
601-37105	Water Sales to Orono	\$23,000.00	\$22,692.33	307.67	98.7%	
601-37150	City WAC Hookup Fee	\$0.00	\$1,800.00	(1,800.00)	100.0%	
601-37155	Water Tap Fee	\$0.00	\$1,800.00	(1,800.00)	100.0%	
601-37160	Water Penalty	\$500.00	\$670.51	(170.51)	134.1%	
601-37170	MDH Water Test Fee	\$10,000.00	\$8,169.54	1,830.46	81.7%	
Revenues	Total	\$391,750.00	\$316,781.56	\$74,968.44	80.9%	

Expenses	Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
601-49400-1010	FT Public Works Salaries	\$63,500.00	\$36,028.39	27,471.61	56.7%	
601-49400-1070	PW On-Call Pay	\$5,650.00	\$3,475.52	2,174.48	61.5%	
601-49400-1210	PERA	\$4,950.00	\$2,962.79	1,987.21	59.9%	
601-49400-1220	FICA Tax	\$5,050.00	\$3,022.05	2,027.95	59.8%	
601-49400-1230	MN Paid Leave Tax	\$300.00	\$172.23	127.77	57.4%	
601-49400-1310	Employer Paid Health Insurance	\$7,550.00	\$3,479.14	4,070.86	46.1%	
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	\$210.42	(60.42)	140.3%	
601-49400-2080	Training/Instruction Materials	\$1,500.00	\$0.00	1,500.00	0.0%	
601-49400-2150	Shop Supplies	\$500.00	\$319.95	180.05	64.0%	
601-49400-2160	Chemicals and Chem Products	\$40,000.00	\$24,544.86	15,455.14	61.4%	
601-49400-2205	Water Meter Purchases	\$2,000.00	\$720.00	1,280.00	36.0%	
601-49400-2255	Tree Removal	\$10,000.00	\$10,000.00	0.00	100.0%	[1]
601-49400-3000	Professional Services	\$1,250.00	\$0.00	1,250.00	0.0%	[2]
601-49400-3030	Engineering Fees	\$5,000.00	\$2,995.75	2,004.25	59.9%	
601-49400-3090	Software Support	\$6,000.00	\$2,940.86	3,059.14	49.0%	
601-49400-3120	Legal Fees - Civil	\$750.00	\$0.00	750.00	0.0%	
601-49400-3220	Postage	\$2,400.00	\$1,672.51	727.49	69.7%	
601-49400-3350	Conference/Meetings	\$550.00	\$350.00	200.00	63.6%	
601-49400-3510	Legal Notices Publishing	\$1,250.00	\$1,187.50	62.50	95.0%	
601-49400-3610	General Liability Ins	\$3,500.00	\$2,797.00	703.00	79.9%	
601-49400-3810	Electricity Expense	\$40,000.00	\$23,193.09	16,806.91	58.0%	
601-49400-3820	City Utilities (Wtr,Swr,Storm)	\$750.00	\$408.96	341.04	54.5%	
601-49400-3825	Water Testing/Reporting Expense	\$1,000.00	\$1,381.17	(381.17)	138.1%	[2]
601-49400-3831	Generator Fuel Expense	\$800.00	\$453.75	346.25	56.7%	
601-49400-3855	Gopher One Locates Expense	\$1,000.00	\$871.25	128.75	87.1%	
601-49400-4010	Building Maintenance & Repairs	\$750.00	\$0.00	750.00	0.0%	
601-49400-4040	Equipment Maintenance/Repairs	\$28,000.00	\$22,284.24	5,715.76	79.6%	
601-49400-4065	Water Main Breaks	\$30,000.00	\$28,362.11	1,637.89	94.5%	[3]

601-49400-4070	Water/Sewer Easements	\$500.00	\$458.76	41.24	91.8%	
601-49400-4300	Depreciation	\$134,500.00	\$146,500.00	(12,000.00)	108.9%	<i>Annual</i>
601-49400-4320	Utility Overpmts/Uncollectable	\$1,750.00	\$1,353.14	396.86	77.3%	
601-49400-4330	Dues and Subscriptions	\$240.00	\$262.50	(22.50)	109.4%	<i>Annual</i>
601-49400-4400	MHD Water Act Fees Remitted	\$11,600.00	\$8,685.00	2,915.00	74.9%	
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%	<i>Annual</i>
601-49400-6110	Bond Interest	\$20,000.00	\$17,975.12	2,024.88	89.9%	<i>Semi-Annual</i>
601-49400-6200	Fiscal Agent Fees	\$10.00	\$0.00	10.00	0.0%	
Total		\$526,750.00	\$428,030.36	\$98,719.64	81.3%	

Ref Note:

- [1] Removal of 91 dead ash trees from parks, trails, and city right-of-way
- [2] Coded the Annual Water Use Report expense to "water testing" rather than "professional services"
- [3] Costly watermain break at 1575 West Wayzata Blvd



2026 Quarterly Budget Spreadsheet-Sewer Fund (602)

AS OF: September 30, 2026

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$800,000.00	\$606,371.49	\$193,628.51	75.8%
Total YTD Expenses	\$800,000.00	\$603,731.40	\$196,268.60	75.5%
Total Profit/Loss	\$0.00	\$2,640.09		

Revenues	Sewer Fund	Budget	Year to Date	Remaining	% Recvd	Note:
602-34401	Orono Sewerage Sales	\$25,000.00	\$29,914.80	(4,914.80)	119.7%	
602-36210	Interest Earnings	\$4,000.00	\$3,576.55	423.45	89.4%	
602-37200	Sanitary Sewer Billings	\$335,500.00	\$260,627.36	74,872.64	77.7%	
602-37210	MetCouncil Sewer Treatment Fee	\$434,625.00	\$319,566.13	115,058.87	73.5%	
602-37250	City SAC Hookup Fee	\$0.00	\$1,800.00	(1,800.00)	100.0%	
602-37251	MCES SAC Fee	\$0.00	\$2,485.00	(2,485.00)	100.0%	
602-37255	Sanitary Sewer Tap Fee	\$0.00	\$1,800.00	(1,800.00)	100.0%	
602-37260	Sewer Penalty	\$875.00	\$1,588.40	(713.40)	181.5%	
Revenues	Total	\$800,000.00	\$606,371.49	\$193,628.51	75.8%	

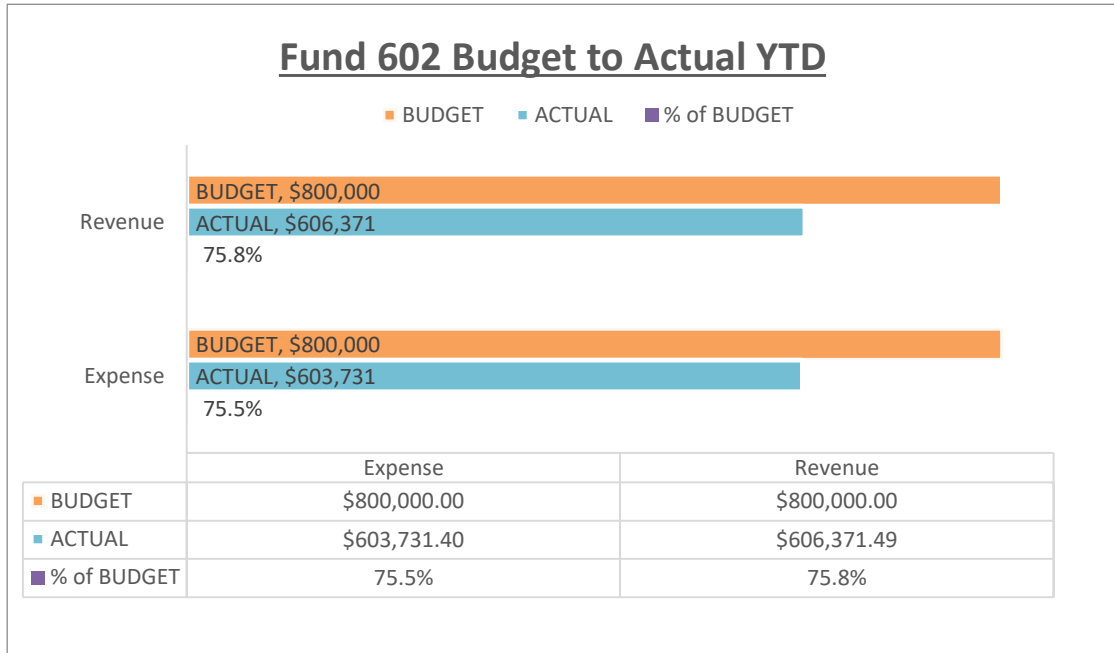
Expenses	Sewer Fund	Budget	Year to Date	Remaining	% Spent	Note:
602-49450-1010	FT Public Works Salaries	\$47,500.00	\$27,021.35	20,478.65	56.9%	
602-49450-1070	PW On-Call Pay	\$5,650.00	\$3,475.42	2,174.58	61.5%	
602-49450-1210	PERA	\$3,825.00	\$2,287.11	1,537.89	59.8%	
602-49450-1220	FICA	\$3,900.00	\$2,333.09	1,566.91	59.8%	
601-49450-1230	MN Paid Leave Tax	\$225.00	\$132.89	92.11	59.1%	
602-49450-1310	Employer Paid Health Insurance	\$5,650.00	\$2,608.81	3,041.19	46.2%	
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	87.5%	
602-49450-2080	Training/Instruction Materials	\$1,500.00	\$0.00	1,500.00	0.0%	
602-49450-2150	Shop Supplies	\$500.00	\$71.94	428.06	14.4%	
602-49450-3000	Professional Services	\$2,500.00	\$1,100.00	1,400.00	44.0%	
602-49450-3030	Engineering Fees	\$38,000.00	\$49,445.33	(11,445.33)	130.1%	[1]
602-49450-3090	Software Support	\$4,000.00	\$3,128.77	871.23	78.2%	
602-49450-3100	MCES Sewer Treatment	\$434,625.00	\$362,188.30	72,436.70	83.3%	
602-49450-3120	Legal Fees-Civil	\$500.00	\$0.00	500.00	0.0%	
602-49450-3220	Postage	\$2,400.00	\$1,300.00	1,100.00	54.2%	
602-49450-3350	Conference/Meetings	\$550.00	\$0.00	550.00	0.0%	
602-49450-3510	Legal Notices Publishing	\$50.00	\$1,119.33	(1,069.33)	100.0%	
602-49450-3610	General Liability Ins	\$775.00	\$509.00	266.00	65.7%	
602-49450-3810	Electricity Expense	\$5,800.00	\$3,343.28	2,456.72	57.6%	
602-49450-3830	Natural Gas Expense	\$1,250.00	\$639.76	610.24	51.2%	
602-49450-4040	Equipment Maintenance/Repairs	\$6,000.00	\$945.91	5,054.09	15.8%	
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	\$1,364.92	35.08	97.5%	
602-49450-4200	Depreciation	\$75,500.00	\$76,500.00	(1,000.00)	101.3%	Annual
602-49450-4330	Dues and Subscriptions	\$500.00	\$212.50	287.50	42.5%	
602-49450-4410	MCES SAC Charge Expense	\$2,500.00	\$2,485.00	15.00	99.4%	
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%
602-49450-6110	Bond Interest	\$9,000.00	\$7,774.39	1,225.61	86.4%
Total		\$800,000.00	\$603,731.40	\$196,268.60	75.5%

Annual
Semi-Annual

Ref Note:

[1] 2026 Sanitary Sewer Lining project; televising review, grant application, project design, etc



2026 Quarterly Budget Spreadsheet-Surface Water (603)

AS OF: September 30, 2026

Total YTD Revenues

Total YTD Expenses

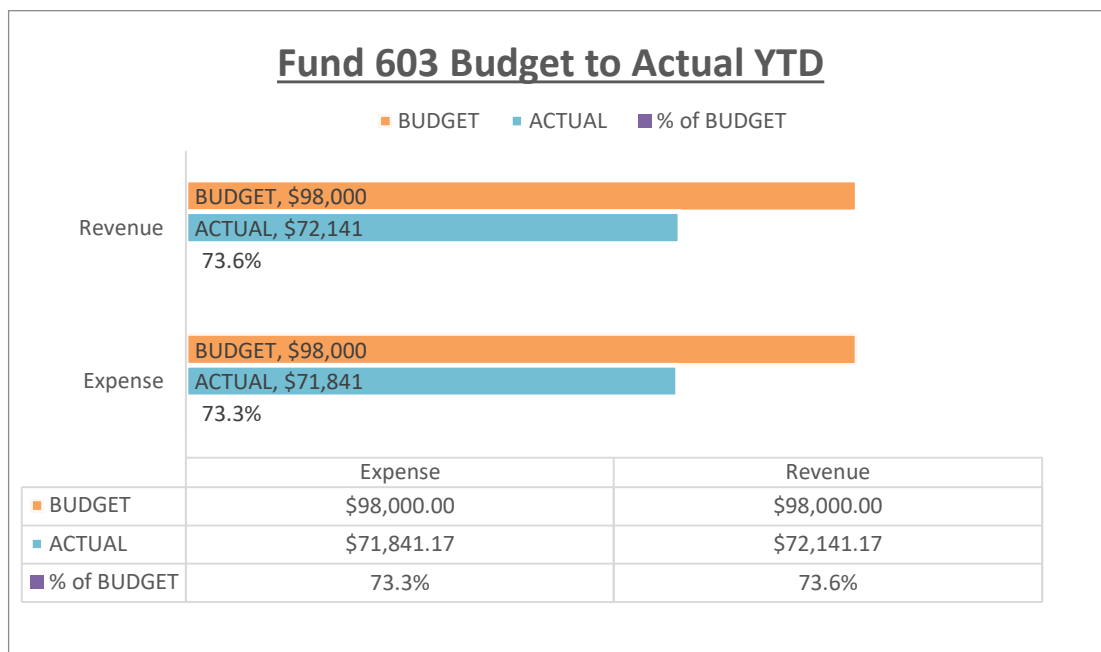
Total Profit/Loss

Budget	Year to Date	Difference	Percent of Budget
\$98,000.00	\$72,141.17	\$25,858.83	73.6%
\$98,000.00	\$71,841.17	\$26,158.83	73.3%
\$0.00	\$300.00		

Revenues	Surface Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
603-36210	Interest Earnings	\$3,000.00	\$1,821.45	1,178.55	60.7%	
603-37300	Surface Water Mgmt Billings	\$94,800.00	\$70,078.99	24,721.01	73.9%	
603-37360	Surface Water Penalty	\$200.00	\$240.73	(40.73)	120.4%	
Revenues	Total	\$98,000.00	\$72,141.17	\$25,858.83	73.6%	

Expenses	Surface Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
603-43150-1010	FT Public Works Salaries	\$47,500.00	\$27,021.35	20,478.65	56.9%	
603-43150-1210	PERA	\$3,200.00	\$2,026.52	1,173.48	63.3%	
603-43150-1220	FICA	\$3,250.00	\$2,067.21	1,182.79	63.6%	
603-43150-1230	MN Paid Leave Tax	\$200.00	\$120.76	79.24	60.4%	
603-43150-1310	Employer Paid Health Insurance	\$5,500.00	\$2,608.81	2,891.19	47.4%	
603-43150-3030	Engineering Fees	\$600.00	\$0.00	600.00	0.0%	
603-43150-3090	Software Support	\$750.00	\$884.00	(134.00)	117.9%	Annual
603-43150-4040	Equipment Maintenance/Repairs	\$1,250.00	\$1,209.50	40.50	96.8%	
603-43150-4200	Depreciation	\$23,150.00	\$23,000.00	150.00	99.4%	Annual
603-43150-6010	Debt Srv Bond Principal	\$11,550.00	\$12,352.00	(802.00)	106.9%	Annual
603-43150-6110	Bond Interest	\$1,050.00	\$551.02	498.98	52.5%	Semi-Annual
Total		\$98,000.00	\$71,841.17	\$26,158.83	73.3%	

Ref Note:



2026 Quarterly Budget Spreadsheet-Recycling Fund (604)

AS OF: September 30, 2026

	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD Revenues	\$88,500.00	\$69,935.55	\$18,564.45	79.0%	
Total YTD Expenses	\$86,700.00	\$58,105.89	\$28,594.11	67.0%	
Total Profit/Loss	\$1,800.00	\$11,829.66			

Revenues	Recycling Fund	Budget	Year to Date	Remaining	% Recvd	Note:
604-33640	Recycling Grant	\$2,250.00	\$3,586.32	(\$1,336)	159.4%	
604-36210	Interest Earnings	\$0.00	\$215.46	(\$215)	0.0%	
604-37400	Res Recycling Billings	\$53,650.00	\$41,628.82	\$12,021	77.6%	
604-37460	Recycling Penalty	\$100.00	\$212.12	(\$112)	212.1%	
604-38000	Organics Recycling Billings	\$32,500.00	\$24,292.83	\$8,207	74.7%	
Revenues	Total	\$88,500.00	\$69,935.55	\$18,564.45	79.0%	

Expenses	Recycling Fund	Budget	Year to Date	Remaining	% Spent	Note:
604-43200-3890	Res Curb Recycling	\$46,700.00	\$34,790.91	11,909.09	74.5%	
604-43200-3895	Res Organic Recycling	\$31,300.00	\$23,314.98	7,985.02	74.5%	
604-43200-3897	Community Yard Waste	\$8,700.00	\$0.00	8,700.00	0.0%	Annual
Total		\$86,700.00	\$58,105.89	\$28,594.11	67.0%	

Ref Note:

