



**CITY OF MINNETRISTA  
INFORMATIONAL ITEM**

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**Subject: Financial Update - For 3rd Quarter 2025**

**Prepared By: Brian Grimm, Finance Director**

**Date: October 20, 2025**

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**Item:** Attached is a year-to-date revenue report and expenditure by department report for the general fund as well as an overall current cash and investment report. The reports attached reflect activity through 3rd quarter 2025 (first nine months of the year)

As you will see in the attached revenue and expenditure reports, the actual numbers are tracking about where they should be for this point in the year in comparison to the budgeted totals.

Revenues are tracking about as they should as our overall collections are at 58% of our budgeted amounts. This is about the same for when we compare to this same point in 2024 as we were at 59% then.

On the expenditure report most items are tracking as expected as well. Overall general fund expenditures are at about 77% year to date in comparison to the total 2025 general fund budgeted expenditures. For 2024 we were at 78% for that same point in the year.

The current cash and investment total for all funds as of September 2025 is \$13,127,904.97.

This information item is a normal update to Council for tracking the 2025 budget to actual numbers.

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**Mission Statement:**

The City of Minnetrista will deliver quality services in a cost effective and innovative manner and provide opportunities for a high quality of life while protecting natural resources and maintaining a rural character.

**CITY OF MINNETRISTA**  
**Revenue Guideline updated 2025**

Account Descr	2025 YTD Budget	SEPTEMBER 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget	2024 YTD Amt
<b>101 GENERAL FUND</b>						
R 101-100-31010 GENERAL PROPER	\$5,046,638.00	\$0.00	\$2,583,190.01	\$2,463,447.99	51.19%	\$2,414,402.75
R 101-100-31020 DELINQUENT AD	\$0.00	\$0.00	\$29,150.15	-\$29,150.15	0.00%	\$17,547.87
R 101-100-31040 FISCAL DISPARITI	\$126,000.00	\$0.00	\$58,720.15	\$67,279.85	46.60%	\$53,858.07
R 101-200-32120 BUSINESS LICENS	\$6,000.00	\$3,000.00	\$9,470.00	-\$3,470.00	157.83%	\$5,750.00
R 101-200-32210 BUILDING PERMIT	\$655,000.00	\$35,821.59	\$441,724.63	\$213,275.37	67.44%	\$497,228.26
R 101-200-32212 BLDG - ENGINEER	\$40,000.00	\$700.00	\$23,900.00	\$16,100.00	59.75%	\$33,750.00
R 101-200-32230 PLUMBING AND H	\$55,000.00	\$4,340.00	\$35,807.00	\$19,193.00	65.10%	\$45,827.05
R 101-200-32240 DOG LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-200-32250 ELECTRICAL PERM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-200-32260 OTHER PERMITS	\$3,000.00	\$140.00	\$2,425.00	\$575.00	80.83%	\$2,303.00
R 101-300-33160 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-300-33265 SAFE & SOBER GR	\$10,000.00	\$0.00	\$14,746.82	-\$4,746.82	147.47%	\$13,693.18
R 101-300-33270 FIRE SERVICES G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-300-33401 LOCAL GOVERNME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-300-33402 HOMESTEAD CRE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$0.00
R 101-300-33406 POST REIMBURSE	\$13,000.00	\$0.00	\$15,561.74	-\$2,561.74	119.71%	\$13,177.35
R 101-300-33407 POLICE AID	\$150,000.00	\$194,019.20	\$194,019.20	-\$44,019.20	129.35%	\$160,800.82
R 101-300-33416 PERA STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-300-33425 STATE AID OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-300-33510 DRUG TASK FORC	\$60,000.00	\$0.00	\$9,248.72	\$50,751.28	15.41%	\$32,656.75
R 101-400-34101 CITY HALL RENT	\$2,200.00	\$0.00	\$2,251.00	-\$51.00	102.32%	\$1,751.01
R 101-400-34103 ZONING AND SUB	\$45,000.00	\$4,300.00	\$41,440.00	\$3,560.00	92.09%	\$36,180.00
R 101-400-34104 WETLAND PERMIT	\$2,500.00	\$250.00	\$1,750.00	\$750.00	70.00%	\$500.00
R 101-400-34105 SALE OF MAPS AN	\$250.00	\$0.00	\$15.50	\$234.50	6.20%	-\$152.00
R 101-400-34106 REPORT COPIES	\$2,500.00	\$100.00	\$1,176.95	\$1,323.05	47.08%	\$2,093.25
R 101-400-34107 ASSESSMENT SEA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-400-34109 MISC FEES	\$1,000.00	\$0.00	\$1,448.91	-\$448.91	144.89%	\$1,035.00
R 101-400-34301 STREET STATE AI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%	\$20,000.00
R 101-400-34303 STREET DEPARTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-400-34401 CRIME LEVY - ISD	\$50,000.00	\$0.00	\$46,290.24	\$3,709.76	92.58%	\$46,836.00
R 101-400-34501 POLICE SERVICES	\$290,509.00	\$72,627.25	\$290,509.00	\$0.00	100.00%	\$278,245.00
R 101-400-34502 FIRE SERVICE CAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-400-34940 SQUAD/EQUIP SAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-400-34950 SUPPLIES/MATERI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-400-37170 OTHER/CELL PHO	\$200,000.00	\$10,264.27	\$46,207.08	\$153,792.92	23.10%	\$44,477.96
R 101-500-35101 COURT FINES	\$35,000.00	\$2,942.53	\$26,081.60	\$8,918.40	74.52%	\$21,621.18
R 101-500-35104 ALARM FINES	\$0.00	\$0.00	\$800.00	-\$800.00	0.00%	\$500.00

Account Descr	2025 YTD Budget	SEPTEMBER 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget	2024 YTD Amt
R 101-500-35105 DOG RELEASE	\$0.00	\$100.00	\$140.00	-\$140.00	0.00%	\$190.00
R 101-500-35300 FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-600-36101 SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-610-36210 INTEREST ON INV	\$100,000.00	\$39.25	\$89,979.55	\$10,020.45	89.98%	\$133,158.28
R 101-620-36230 CONTRIBUTIONS	\$10,000.00	\$0.00	\$1,525.00	\$8,475.00	15.25%	\$3,000.00
R 101-620-36240 REVENUE COLL FO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-620-36250 REFUNDS AND REI	\$15,000.00	\$0.00	\$15,197.22	-\$197.22	101.31%	\$14,254.66
R 101-620-36251 PD REFUNDS/REI	\$5,000.00	\$0.00	\$2,023.00	\$2,977.00	40.46%	\$5,525.00
R 101-620-37170 OTHER/CELL PHO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
R 101-620-39101 SALE OF FIXED AS	\$2,000.00	\$0.00	\$15,215.00	-\$13,215.00	760.75%	\$16,135.00
R 101-700-40000 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101 GENERAL FUND	\$6,951,597.00	\$328,644.09	\$4,020,013.47	\$2,931,583.53	57.83%	\$3,916,345.44
	\$6,951,597.00	\$328,644.09	\$4,020,013.47	\$2,931,583.53	57.83%	\$3,916,345.44

CITY OF MINNETRISTA

Expenditure Guideline by Departments - 2025 upd

Account Descr	2025 YTD Budget	SEPTEMBER 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget	2024 YTD Amt
101 GENERAL FUND						
41110 COUNCIL						
E 101-41110-101 SALARIES-REGULA	\$28,200.00	\$2,350.00	\$18,800.00	\$9,400.00	66.67%	\$18,800.00
E 101-41110-122 FICA - EMPLOYER	\$2,157.00	\$179.80	\$1,438.40	\$718.60	66.69%	\$1,438.40
E 101-41110-201 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$876.49
E 101-41110-361 GENERAL LIABILIT	\$2,575.00	\$0.00	\$2,575.00	\$0.00	100.00%	\$1,819.81
E 101-41110-433 DUES & SUBSRIPT	\$2,000.00	\$131.94	\$1,276.74	\$723.26	63.84%	\$1,354.76
E 101-41110-435 COUNCIL TRAIN/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41110-436 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41110-437 MISCELLANEOUS E	\$3,399.00	\$0.00	\$990.97	\$2,408.03	29.15%	\$3,797.98
E 101-41110-440 APPRECIATION EV	\$10,000.00	\$0.00	\$8,519.66	\$1,480.34	85.20%	\$2,235.13
E 101-41110-442 LMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41110-443 WRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
41110 COUNCIL	\$48,331.00	\$2,661.74	\$33,600.77	\$14,730.23	69.52%	\$30,322.57
41320 ADMINISTRATION						
E 101-41320-101 SALARIES-REGULA	\$480,801.00	\$38,278.78	\$341,962.65	\$138,838.35	71.12%	\$329,964.81
E 101-41320-102 SALARIES-OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41320-121 PERA - EMPLOYER	\$36,060.00	\$2,761.62	\$24,340.38	\$11,719.62	67.50%	\$23,794.12
E 101-41320-122 FICA - EMPLOYER	\$36,781.00	\$2,787.92	\$24,875.19	\$11,905.81	67.63%	\$24,033.01
E 101-41320-131 HEALTH & LIFE IN	\$49,680.00	\$4,877.27	\$49,252.30	\$427.70	99.14%	\$55,361.79
E 101-41320-151 WORKMEN S COM	\$2,233.00	\$0.00	\$2,233.00	\$0.00	100.00%	\$3,050.90
E 101-41320-201 OFFICE SUPPLIES	\$3,090.00	\$517.83	\$3,743.33	-\$653.33	121.14%	\$3,011.69
E 101-41320-202 COPY & PRINTING	\$3,605.00	\$0.00	\$2,454.44	\$1,150.56	68.08%	\$4,470.44
E 101-41320-302 CONSULTANTS/MI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41320-307 PROFESSIONAL SE	\$7,000.00	\$251.81	\$6,442.33	\$557.67	92.03%	\$7,486.90
E 101-41320-322 POSTAGE	\$7,354.00	\$175.85	\$5,938.82	\$1,415.18	80.76%	\$6,118.19
E 101-41320-331 TRAVEL EXPENSE	\$0.00	\$0.00	\$128.80	-\$128.80	0.00%	\$148.74
E 101-41320-351 LEGAL NOTICE &	\$1,030.00	\$0.00	\$819.80	\$210.20	79.59%	\$193.88
E 101-41320-404 VEHICLE & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41320-410 COMPUTER SERVI	\$30,900.00	\$2,280.16	\$32,722.67	-\$1,822.67	105.90%	\$22,431.63
E 101-41320-433 DUES & SUBSRIPT	\$25,000.00	\$469.46	\$30,795.17	-\$5,795.17	123.18%	\$19,049.44
E 101-41320-435 COUNCIL TRAIN/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51.59
E 101-41320-437 MISCELLANEOUS E	\$4,000.00	\$1,951.25	\$6,337.06	-\$2,337.06	158.43%	\$4,229.17
41320 ADMINISTRATION	\$687,534.00	\$54,351.95	\$532,045.94	\$155,488.06	77.38%	\$503,396.30
41410 ELECTIONS						
E 101-41410-101 SALARIES-REGULA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,679.42
E 101-41410-122 FICA - EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Account Descr	2025 YTD Budget	SEPTEMBER 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget	2024 YTD Amt
E 101-41410-201 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$470.23
E 101-41410-202 COPY & PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$414.73
E 101-41410-322 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41410-404 VEHICLE & EQUIP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$2,800.79
E 101-41410-437 MISCELLANEOUS E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$224.08
41410 ELECTIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%	\$13,589.25
41530 AUDITOR						
E 101-41530-301 AUDITING AND AC	\$41,160.00	\$0.00	\$40,628.42	\$531.58	98.71%	\$40,983.60
41530 AUDITOR	\$41,160.00	\$0.00	\$40,628.42	\$531.58	98.71%	\$40,983.60
41550 ASSESSING						
E 101-41550-310 HENNEPIN COUNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$205,000.00
E 101-41550-351 LEGAL NOTICE &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
41550 ASSESSING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$205,000.00
41610 ATTORNEY						
E 101-41610-304 LEGAL FEES - ATT	\$55,000.00	\$5,316.10	\$75,121.56	-\$20,121.56	136.58%	\$38,789.85
E 101-41610-305 PROSECUTING AT	\$50,000.00	\$2,112.80	\$19,968.68	\$30,031.32	39.94%	\$18,000.00
E 101-41610-311 HR ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
41610 ATTORNEY	\$105,000.00	\$7,428.90	\$95,090.24	\$9,909.76	90.56%	\$56,789.85
41910 PLANNING						
E 101-41910-101 SALARIES-REGULA	\$253,521.00	\$19,620.80	\$182,852.53	\$70,668.47	72.13%	\$174,852.00
E 101-41910-102 SALARIES-OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41910-121 PERA - EMPLOYER	\$19,014.00	\$1,471.56	\$13,713.93	\$5,300.07	72.13%	\$13,113.90
E 101-41910-122 FICA - EMPLOYER	\$19,394.00	\$1,447.02	\$13,484.48	\$5,909.52	69.53%	\$12,881.31
E 101-41910-131 HEALTH & LIFE IN	\$28,800.00	\$2,754.06	\$26,972.78	\$1,827.22	93.66%	\$25,744.42
E 101-41910-151 WORKMEN S COM	\$1,155.00	\$0.00	\$1,155.00	\$0.00	100.00%	\$1,118.66
E 101-41910-201 OFFICE SUPPLIES	\$1,133.00	\$222.98	\$286.97	\$846.03	25.33%	\$300.94
E 101-41910-202 COPY & PRINTING	\$2,000.00	\$0.00	\$1,369.06	\$630.94	68.45%	\$1,574.00
E 101-41910-302 CONSULTANTS/MI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41910-303 ENGINEERING SE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$0.00
E 101-41910-307 PROFESSIONAL SE	\$0.00	\$41.86	\$2,039.07	-\$2,039.07	0.00%	\$1,651.16
E 101-41910-322 POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%	\$0.00
E 101-41910-331 TRAVEL EXPENSE	\$225.00	\$0.00	\$0.00	\$225.00	0.00%	\$0.00
E 101-41910-351 LEGAL NOTICE &	\$1,200.00	\$43.00	\$412.80	\$787.20	34.40%	\$536.29
E 101-41910-433 DUES & SUBSRIPT	\$1,100.00	\$58.00	\$1,051.10	\$48.90	95.55%	\$775.00
E 101-41910-435 COUNCIL TRAIN/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41910-437 MISCELLANEOUS E	\$700.00	\$0.00	\$0.00	\$700.00	0.00%	\$0.00
41910 PLANNING	\$332,442.00	\$25,659.28	\$243,337.72	\$89,104.28	73.20%	\$232,547.68
41940 GOVERNMENT BUILDINGS (CH/PW)						

Account Descr	2025 YTD Budget	SEPTEMBER 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget	2024 YTD Amt
E 101-41940-101 SALARIES-REGULA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41940-121 PERA - EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41940-122 FICA - EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41940-211 CLEANING & MAIN	\$8,000.00	\$732.60	\$5,811.72	\$2,188.28	72.65%	\$5,812.00
E 101-41940-223 BUILDING REPAIR	\$3,300.00	\$0.00	\$282.14	\$3,017.86	8.55%	\$142.64
E 101-41940-321 TELEPHONE	\$14,000.00	\$791.33	\$12,742.05	\$1,257.95	91.01%	\$9,085.18
E 101-41940-362 PROPERTY INSUR	\$27,000.00	\$0.00	\$27,000.00	\$0.00	100.00%	\$26,435.15
E 101-41940-381 ELECTRIC UTILITI	\$14,000.00	\$0.00	\$7,987.34	\$6,012.66	57.05%	\$8,234.22
E 101-41940-383 NATURAL GAS	\$6,000.00	\$93.46	\$4,765.73	\$1,234.27	79.43%	\$2,888.84
E 101-41940-384 REFUSE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41940-401 BLDG/STRUCT MAI	\$8,000.00	\$108.12	\$6,649.10	\$1,350.90	83.11%	\$5,843.01
E 101-41940-402 LAWN MAINTENAN	\$10,500.00	\$0.00	\$7,137.60	\$3,362.40	67.98%	\$7,489.00
E 101-41940-404 VEHICLE & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-41940-437 MISCELLANEOUS E	\$0.00	\$38.04	\$102.86	-\$102.86	0.00%	\$0.00
E 101-41940-531 BUILDING IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
41940 GOVERNMENT BUILDINGS	\$90,800.00	\$1,763.55	\$72,478.54	\$18,321.46	79.82%	\$65,930.04
42110 POLICE DEPARTMENT						
E 101-42110-101 SALARIES-REGULA	\$1,972,205.00	\$147,780.28	\$1,448,863.16	\$523,341.84	73.46%	\$1,289,029.13
E 101-42110-102 SALARIES-OVERTI	\$38,000.00	\$4,565.00	\$41,033.27	-\$3,033.27	107.98%	\$47,503.10
E 101-42110-103 SALARIES-SAFE&S	\$5,000.00	\$1,045.35	\$13,196.19	-\$8,196.19	263.92%	\$14,571.86
E 101-42110-104 SALARIES-DARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-106 SALARIES-CHFCHA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-121 PERA - EMPLOYER	\$327,489.00	\$25,431.40	\$236,585.59	\$90,903.41	72.24%	\$218,821.03
E 101-42110-122 FICA - EMPLOYER	\$46,117.00	\$3,174.34	\$32,416.08	\$13,700.92	70.29%	\$30,105.21
E 101-42110-131 HEALTH & LIFE IN	\$248,400.00	\$20,407.49	\$210,395.59	\$38,004.41	84.70%	\$195,843.59
E 101-42110-151 WORKMEN S COM	\$67,250.00	\$0.00	\$67,250.00	\$0.00	100.00%	\$86,442.07
E 101-42110-201 OFFICE SUPPLIES	\$4,000.00	\$390.38	\$2,899.40	\$1,100.60	72.49%	\$2,037.49
E 101-42110-202 COPY & PRINTING	\$3,500.00	\$274.00	\$2,258.51	\$1,241.49	64.53%	\$2,306.62
E 101-42110-211 CLEANING & MAIN	\$14,000.00	\$1,119.00	\$10,469.18	\$3,530.82	74.78%	\$10,507.37
E 101-42110-212 MOTOR FUELS AN	\$45,000.00	\$3,716.29	\$28,524.37	\$16,475.63	63.39%	\$29,073.72
E 101-42110-221 EQUIPMENT PART	\$20,000.00	\$1,732.29	\$11,120.85	\$8,879.15	55.60%	\$13,380.75
E 101-42110-240 SMALL TOOLS AN	\$1,000.00	\$0.00	\$252.61	\$747.39	25.26%	\$308.95
E 101-42110-301 AUDITING AND AC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-304 LEGAL FEES - ATT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-307 PROFESSIONAL SE	\$25,000.00	\$1,376.82	\$27,425.16	-\$2,425.16	109.70%	\$22,718.81
E 101-42110-315 RENT/SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-319 KENNEL CHARGES	\$2,000.00	\$0.00	\$2,642.00	-\$642.00	132.10%	\$1,588.00
E 101-42110-321 TELEPHONE	\$12,000.00	\$996.58	\$4,457.75	\$7,542.25	37.15%	\$9,338.60
E 101-42110-322 POSTAGE	\$500.00	\$58.53	\$151.33	\$348.67	30.27%	\$340.88
E 101-42110-339 SIREN AND MAINT	\$21,000.00	\$0.00	\$21,461.91	-\$461.91	102.20%	\$20,249.24

Account Descr	2025 YTD Budget	SEPTEMBER 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget	2024 YTD Amt
E 101-42110-362 PROPERTY INSUR	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%	\$24,010.37
E 101-42110-363 AUTOMOBILE INS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	100.00%	\$12,644.00
E 101-42110-381 ELECTRIC UTILITI	\$42,000.00	\$2,153.54	\$36,943.32	\$5,056.68	87.96%	\$39,387.15
E 101-42110-383 NATURAL GAS	\$8,000.00	\$95.24	\$3,039.76	\$4,960.24	38.00%	\$3,480.24
E 101-42110-401 BLDG/STRUCT MAI	\$16,000.00	\$1,981.00	\$8,501.32	\$7,498.68	53.13%	\$14,423.63
E 101-42110-404 VEHICLE & EQUIP	\$27,000.00	\$2,408.66	\$27,209.65	-\$209.65	100.78%	\$26,040.54
E 101-42110-410 COMPUTER SERVI	\$60,000.00	\$4,881.65	\$50,623.06	\$9,376.94	84.37%	\$28,715.70
E 101-42110-415 RADIO LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-416 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-417 UNIFORMS	\$18,000.00	\$1,482.32	\$7,412.31	\$10,587.69	41.18%	\$17,358.03
E 101-42110-418 RECRUITING	\$12,000.00	\$2,070.24	\$10,529.94	\$1,470.06	87.75%	\$6,092.50
E 101-42110-428 RESERVE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-431 TRAIN/MTG/EXP &	\$10,000.00	\$109.68	\$2,164.03	\$7,835.97	21.64%	\$5,292.92
E 101-42110-432 DRUG TASK FORC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-433 DUES & SUBSRIPT	\$14,000.00	\$275.00	\$13,332.20	\$667.80	95.23%	\$10,047.70
E 101-42110-434 POLICE TRAINING	\$22,000.00	\$0.00	\$15,815.00	\$6,185.00	71.89%	\$14,277.81
E 101-42110-435 COUNCIL TRAIN/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-437 MISCELLANEOUS E	\$3,500.00	\$1,004.15	\$1,650.58	\$1,849.42	47.16%	\$801.30
E 101-42110-440 APPRECIATION EV	\$13,000.00	\$0.00	\$6,087.88	\$6,912.12	46.83%	\$4,343.14
E 101-42110-441 CORRECTION FEE	\$5,000.00	\$75.00	\$843.04	\$4,156.96	16.86%	\$2,450.08
E 101-42110-450 DARE/CRIME PREV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-510 CITIZEN CORPS C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-511 CERT TEAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-512 VOLUNTEERS IN P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-513 MEDICAL RESERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42110-560 EQIUP AND FURNI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$305.84
E 101-42110-590 PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42110 POLICE DEPARTMENT	\$3,140,961.00	\$228,604.23	\$2,383,555.04	\$757,405.96	75.89%	\$2,203,837.37
42210 FIRE DEPARTMENT						
E 101-42210-307 PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42210-316 FIRE CONTRACT M	\$376,764.00	\$94,191.00	\$376,764.00	\$0.00	100.00%	\$403,225.00
E 101-42210-317 FIRE SATELLITE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42210-318 FIRE CONTRACT S	\$349,316.00	\$86,702.50	\$346,810.00	\$2,506.00	99.28%	\$311,267.53
42210 FIRE DEPARTMENT	\$726,080.00	\$180,893.50	\$723,574.00	\$2,506.00	99.65%	\$714,492.53
42401 BUILDING INSPECTION						
E 101-42401-101 SALARIES-REGULA	\$187,221.00	\$16,889.40	\$136,874.96	\$50,346.04	73.11%	\$128,396.82
E 101-42401-102 SALARIES-OVERTI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$0.00
E 101-42401-107 SEASONAL SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42401-121 PERA - EMPLOYER	\$14,042.00	\$1,266.71	\$10,265.62	\$3,776.38	73.11%	\$9,629.77

Account Descr	2025 YTD Budget	SEPTEMBER 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget	2024 YTD Amt
E 101-42401-122 FICA - EMPLOYER	\$14,322.00	\$1,257.59	\$10,323.44	\$3,998.56	72.08%	\$9,789.96
E 101-42401-131 HEALTH & LIFE IN	\$28,800.00	\$2,563.10	\$23,993.48	\$4,806.52	83.31%	\$25,032.77
E 101-42401-151 WORKMEN S COM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42401-201 OFFICE SUPPLIES	\$550.00	\$160.00	\$450.00	\$100.00	81.82%	\$220.00
E 101-42401-202 COPY & PRINTING	\$1,200.00	\$0.00	\$1,351.00	-\$151.00	112.58%	\$1,292.58
E 101-42401-303 ENGINEERING SE	\$31,000.00	\$0.00	\$890.00	\$30,110.00	2.87%	\$14,618.00
E 101-42401-306 BUILDING INSPEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42401-308 PLAN REVIEW FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-42401-404 VEHICLE & EQUIP	\$2,000.00	\$0.00	\$109.75	\$1,890.25	5.49%	\$429.89
E 101-42401-433 DUES & SUBSRIPT	\$3,100.00	\$0.00	\$1,260.00	\$1,840.00	40.65%	\$1,566.48
E 101-42401-437 MISCELLANEOUS E	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$0.00
42401 BUILDING INSPECTION	\$288,235.00	\$22,136.80	\$185,518.25	\$102,716.75	64.36%	\$190,976.27
42600 ENGINEER						
E 101-42600-101 SALARIES-REGULA	\$21,000.00	\$700.00	\$25,941.42	-\$4,941.42	123.53%	\$0.00
E 101-42600-121 PERA - EMPLOYER	\$1,575.00	\$52.49	\$1,945.64	-\$370.64	123.53%	\$0.00
E 101-42600-122 FICA - EMPLOYER	\$1,607.00	\$47.79	\$1,693.70	-\$86.70	105.40%	\$0.00
E 101-42600-131 HEALTH & LIFE IN	\$3,000.00	\$4.69	\$263.23	\$2,736.77	8.77%	\$0.00
E 101-42600-303 ENGINEERING SE	\$12,000.00	\$1,250.00	\$8,750.00	\$3,250.00	72.92%	\$7,000.00
E 101-42600-309 WETLAND REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42600 ENGINEER	\$39,182.00	\$2,054.97	\$38,593.99	\$588.01	98.50%	\$7,000.00
43121 STREET DEPARTMENT						
E 101-43121-101 SALARIES-REGULA	\$529,819.00	\$44,268.89	\$433,471.91	\$96,347.09	81.82%	\$370,352.60
E 101-43121-102 SALARIES-OVERTI	\$6,000.00	\$0.00	\$2,734.04	\$3,265.96	45.57%	\$2,707.73
E 101-43121-105 SALARIES-PAGER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-43121-121 PERA - EMPLOYER	\$33,995.00	\$3,320.15	\$32,771.69	\$1,223.31	96.40%	\$27,758.29
E 101-43121-122 FICA - EMPLOYER	\$34,675.00	\$3,289.83	\$32,408.27	\$2,266.73	93.46%	\$27,537.19
E 101-43121-131 HEALTH & LIFE IN	\$80,960.00	\$5,361.30	\$53,099.61	\$27,860.39	65.59%	\$56,406.33
E 101-43121-151 WORKMEN S COM	\$14,500.00	\$0.00	\$14,500.00	\$0.00	100.00%	\$30,508.96
E 101-43121-201 OFFICE SUPPLIES	\$500.00	\$235.13	\$2,387.94	-\$1,887.94	477.59%	\$1,775.89
E 101-43121-211 CLEANING & MAIN	\$6,500.00	\$824.13	\$4,475.30	\$2,024.70	68.85%	\$3,687.50
E 101-43121-212 MOTOR FUELS AN	\$25,000.00	\$1,383.09	\$9,907.57	\$15,092.43	39.63%	\$13,567.27
E 101-43121-215 SHOP MATERIALS	\$8,000.00	\$26.78	\$3,784.94	\$4,215.06	47.31%	\$11,813.04
E 101-43121-221 EQUIPMENT PART	\$20,000.00	\$570.32	\$10,639.79	\$9,360.21	53.20%	\$11,525.24
E 101-43121-224 STREET MAINTEN	\$200,000.00	\$5,709.50	\$71,884.26	\$128,115.74	35.94%	\$159,954.14
E 101-43121-240 SMALL TOOLS AN	\$1,500.00	-\$311.55	\$2,315.63	-\$815.63	154.38%	\$435.10
E 101-43121-307 PROFESSIONAL SE	\$10,000.00	\$1,670.61	\$11,446.93	-\$1,446.93	114.47%	\$9,950.79
E 101-43121-321 TELEPHONE	\$11,000.00	\$621.89	\$3,278.45	\$7,721.55	29.80%	\$7,800.31
E 101-43121-363 AUTOMOBILE INS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%	\$14,327.00
E 101-43121-381 ELECTRIC UTILITI	\$7,000.00	\$0.00	\$3,309.00	\$3,691.00	47.27%	\$4,507.34

Account Descr	2025 YTD Budget	SEPTEMBER 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget	2024 YTD Amt
E 101-43121-383 NATURAL GAS	\$7,000.00	\$72.36	\$3,095.72	\$3,904.28	44.22%	\$2,660.52
E 101-43121-401 BLDG/STRUCT MAI	\$5,000.00	\$344.40	\$21,116.29	-\$16,116.29	422.33%	\$4,789.72
E 101-43121-404 VEHICLE & EQUIP	\$30,000.00	\$270.63	\$11,752.26	\$18,247.74	39.17%	\$42,160.17
E 101-43121-410 COMPUTER SERVI	\$6,000.00	\$488.61	\$5,852.25	\$147.75	97.54%	\$4,155.30
E 101-43121-415 RADIO LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-43121-416 RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$300.00
E 101-43121-417 UNIFORMS	\$8,500.00	\$1,060.06	\$8,224.66	\$275.34	96.76%	\$8,412.47
E 101-43121-433 DUES & SUBSRIPT	\$1,000.00	\$0.00	\$3,448.18	-\$2,448.18	344.82%	\$1,398.15
E 101-43121-437 MISCELLANEOUS E	\$4,000.00	\$0.00	\$1,517.07	\$2,482.93	37.93%	\$4,942.56
43121 STREET DEPARTMENT	\$1,066,949.00	\$69,206.13	\$762,421.76	\$304,527.24	71.46%	\$823,433.61
43125 ICE AND SNOW REMOVAL						
E 101-43125-101 SALARIES-REGULA	\$70,003.00	\$1,689.86	\$15,883.86	\$54,119.14	22.69%	\$17,406.28
E 101-43125-102 SALARIES-OVERTI	\$6,000.00	\$141.15	\$9,244.18	-\$3,244.18	154.07%	\$1,543.83
E 101-43125-121 PERA - EMPLOYER	\$5,700.00	\$137.32	\$1,884.59	\$3,815.41	33.06%	\$1,421.24
E 101-43125-122 FICA - EMPLOYER	\$5,814.00	\$133.64	\$1,865.67	\$3,948.33	32.09%	\$1,413.59
E 101-43125-131 HEALTH & LIFE IN	\$15,000.00	\$997.24	\$10,574.73	\$4,425.27	70.50%	\$11,457.65
E 101-43125-151 WORKMEN S COM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-43125-212 MOTOR FUELS AN	\$18,000.00	\$276.61	\$7,067.79	\$10,932.21	39.27%	\$2,649.51
E 101-43125-221 EQUIPMENT PART	\$6,000.00	\$0.00	\$2,148.76	\$3,851.24	35.81%	\$0.00
E 101-43125-224 STREET MAINTEN	\$35,000.00	\$0.00	\$13,723.03	\$21,276.97	39.21%	\$13,995.69
E 101-43125-307 PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-43125-404 VEHICLE & EQUIP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$0.00
E 101-43125-433 DUES & SUBSRIPT	\$1,500.00	\$631.34	\$631.34	\$868.66	42.09%	\$0.00
E 101-43125-437 MISCELLANEOUS E	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%	\$0.00
E 101-43125-560 EQUIP AND FURNI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
43125 ICE AND SNOW REMOVAL	\$167,017.00	\$4,007.16	\$63,023.95	\$103,993.05	37.74%	\$49,887.79
43160 STREET LIGHTING						
E 101-43160-381 ELECTRIC UTILITI	\$32,000.00	\$5,487.99	\$22,352.34	\$9,647.66	69.85%	\$26,422.79
43160 STREET LIGHTING	\$32,000.00	\$5,487.99	\$22,352.34	\$9,647.66	69.85%	\$26,422.79
45202 PARK AREAS						
E 101-45202-101 SALARIES-REGULA	\$59,136.00	\$1,912.06	\$50,645.15	\$8,490.85	85.64%	\$53,176.14
E 101-45202-102 SALARIES-OVERTI	\$0.00	\$0.00	\$978.64	-\$978.64	0.00%	\$1,006.61
E 101-45202-107 SEASONAL SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45202-121 PERA - EMPLOYER	\$4,435.00	\$143.40	\$2,950.61	\$1,484.39	66.53%	\$2,604.43
E 101-45202-122 FICA - EMPLOYER	\$4,524.00	\$143.45	\$3,884.60	\$639.40	85.87%	\$4,130.87
E 101-45202-131 HEALTH & LIFE IN	\$5,000.00	\$594.04	\$6,532.36	-\$1,532.36	130.65%	\$7,181.82
E 101-45202-151 WORKMEN S COM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45202-201 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45202-202 COPY & PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Account Descr	2025 YTD Budget	SEPTEMBER 2025 Amt	2025 YTD Amt	2025 YTD Balance	%YTD Budget	2024 YTD Amt
E 101-45202-215 SHOP MATERIALS	\$0.00	\$0.00	\$116.16	-\$116.16	0.00%	\$0.00
E 101-45202-221 EQUIPMENT PART	\$300.00	\$0.00	\$612.89	-\$312.89	204.30%	\$728.86
E 101-45202-302 CONSULTANTS/MI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45202-362 PROPERTY INSUR	\$23,000.00	\$0.00	\$23,000.00	\$0.00	100.00%	\$22,173.30
E 101-45202-384 REFUSE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45202-401 BLDG/STRUCT MAI	\$15,000.00	\$1,764.38	\$11,063.80	\$3,936.20	73.76%	\$7,143.44
E 101-45202-402 LAWN MAINTENAN	\$68,000.00	\$395.00	\$41,348.73	\$26,651.27	60.81%	\$42,659.45
E 101-45202-404 VEHICLE & EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	\$63.75
E 101-45202-433 DUES & SUBSRIPT	\$1,500.00	\$0.00	\$705.00	\$795.00	47.00%	\$0.00
E 101-45202-437 MISCELLANEOUS E	\$500.00	\$0.00	\$483.17	\$16.83	96.63%	\$1,268.09
E 101-45202-530 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-45202-590 PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
45202 PARK AREAS	\$181,895.00	\$4,952.33	\$142,321.11	\$39,573.89	78.24%	\$142,136.76
49020 MISCELLANEOUS						
E 101-49020-307 PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49020-433 DUES & SUBSRIPT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E 101-49020-437 MISCELLANEOUS E	\$30,000.00	\$0.00	\$7,586.87	\$22,413.13	25.29%	\$1,500.00
E 101-49020-530 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
49020 MISCELLANEOUS	\$30,000.00	\$0.00	\$7,586.87	\$22,413.13	25.29%	\$1,500.00
49240 INSURANCE UNALLOCATED						
E 101-49240-361 GENERAL LIABILIT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%	\$8,007.19
49240 INSURANCE UNALLOCATED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%	\$8,007.19
101 GENERAL FUND	\$6,990,586.00	\$609,208.53	\$5,356,128.94	\$1,634,457.06	76.62%	\$5,316,253.60
	\$6,990,586.00	\$609,208.53	\$5,356,128.94	\$1,634,457.06	76.62%	\$5,316,253.60

**SEPTEMBER 2025 CASH and INVESTMENTS**

<b>DATE</b>	<b>09/30/2025</b>
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<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>TOTAL CASH &amp; INVESTMENTS</b>
101	General Fund	<b>2,900,516.98</b> *
401	Capital Improvement Program	<b>390,796.62</b>
402	Emergency Warning Siren Fund	<b>277,923.48</b>
404	Park Dedication Fund	<b>1,029,850.50</b>
406	Road Maintenance Fund	<b>1,446,765.60</b>
407	Tree Replacement Fund	<b>308,633.74</b>
433	2023 Street Improv Projects Fund	<b>1,015,389.26</b>
490	Street Improvement Capital Projects	<b>398,004.22</b> **
501	Equipment Certificates Fund	<b>325,339.33</b>
527	CIP Project Bonds (Facilities)	<b>274,573.86</b>
528	Game Farm South Bay Project Debt Fund	<b>151,112.83</b>
529	Highland Road Debt Fund	<b>106,871.69</b>
532	2017 A Street Projects Debt	<b>434,946.74</b>
533	2023 Street Improv Projects Debt Fund	<b>762,857.03</b>
601	Water Fund	<b>1,496,702.93</b>
602	Sewer Fund	<b>789,447.82</b>
651	Storm Water Drainage Fund	<b>847,060.02</b>
671	Recycling Fund	<b>52,770.80</b>
673	Cable Fund	<b>(18,110.40)</b> ***
801	Land use Agency	<b>136,451.92</b>
	<b>TOTAL</b>	<b>13,127,904.97</b>

## Notes to Cash and Investments Report (3<sup>rd</sup> quarter 2025)

- 1) \* **General Fund (101)**- Actual Fund Balance is \$1,673,378. Most of the difference in comparison to the cash and investments total has to do with the temporary CO deposits the City is holding.
- 2) \*\***Street Improvement Capital Project Fund (490)** – Actual Fund Balance is \$65,620. Most of the cash and investments number is escrows and deposits we have for sealcoating and other related street items
- 3) \*\*\***Cable Fund (673)** -This fund has a negative cash balance of \$18,110. Some of this is attributed to timing of when franchise fees are received. Even after that is factored in, the fund is still running a deficit cash and fund balance and will need to be looked at for end of 2025 as well as the 2026 budget with franchises fees declining over the last several years.