



3rd Quarter Report

City of Maple Plain

Maple Plain, Minnesota

As of September 30, 2025



Edina Office

5201 Eden Avenue, Ste 250

Edina, MN 55436

P 952.835.9090

F 952.835.3261

October 22, 2025

ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and City Council
City of Maple Plain
Maple Plain, Minnesota

We have compiled the accompanying statement of revenues and expenditures for the General Fund and statements of revenues and expenses for the enterprise funds of the City of Maple Plain as of September 30, 2025 for the quarter then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the City's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Sincerely,

Abdo Financial Solutions

Edina Office

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Edina, MN 55436
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October 22, 2025

Honorable Mayor and City Council
City of Maple Plain
Maple Plain, Minnesota

Dear Honorable Mayor and City Council:

We have reconciled all bank accounts through September 30, 2025 and reviewed activity in all funds. The following is a summary of our observations. All information presented is unaudited.

Cash and Investments

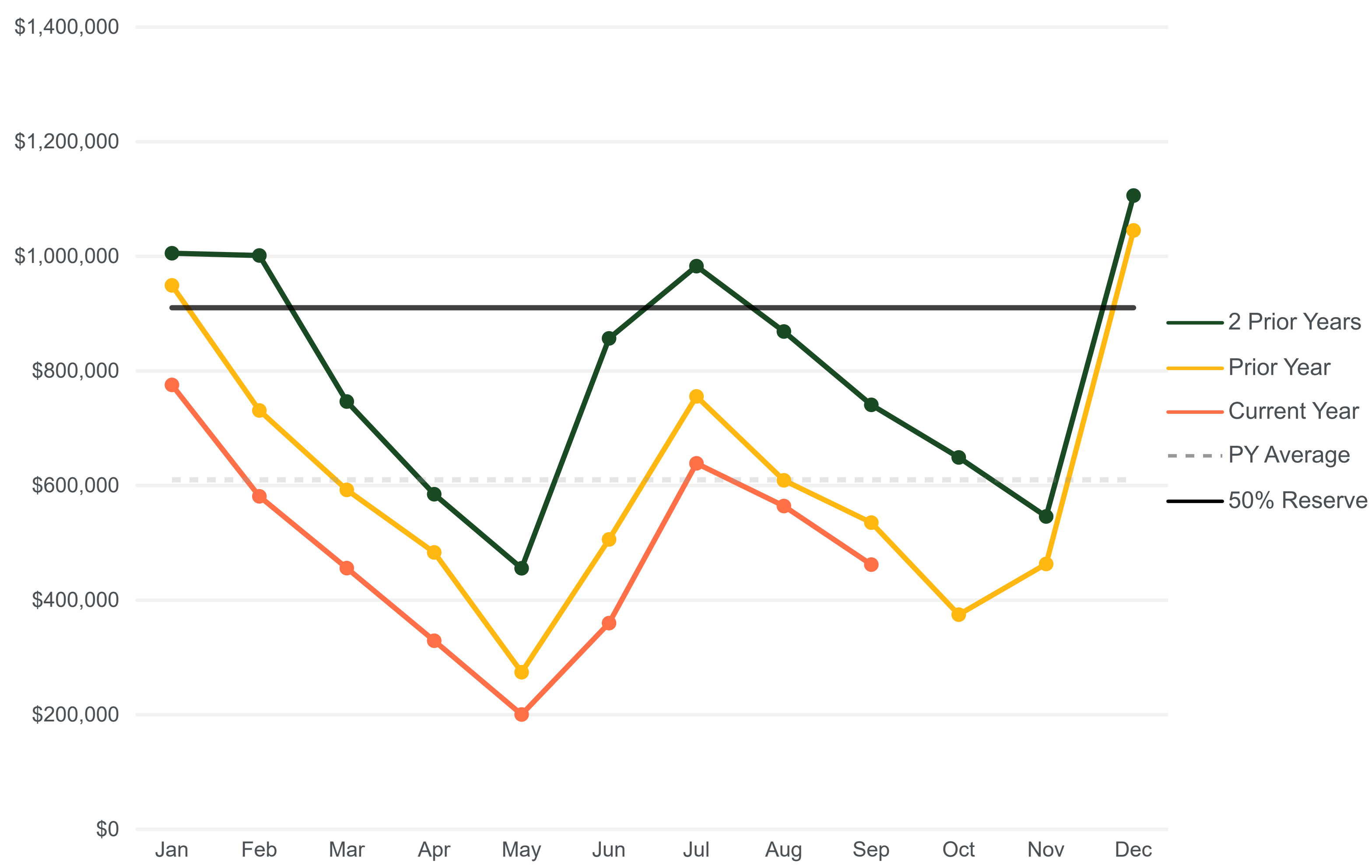
The City's cash and investment balances are as follows:

	09/30/2025	12/31/2024	Increase/ (Decrease)
Checking	\$ 33,639	\$ (14,371)	\$ 48,010
Investments (Market Value)	6,742,660	7,604,936	(862,276)
Total Cash and Investments	\$ 6,776,299	\$ 7,590,565	\$ (814,266)

The investment type is as follows:

	09/30/2025	12/31/2024	Increase/ (Decrease)
Checking	\$ 33,639	\$ (14,371)	\$ 48,010
Money Market	3,502,416	3,183,980	318,436
Brokered CD	1,956,400	2,469,000	(512,600)
Bonds	1,283,844	1,951,956	(668,112)
Total Investments	\$ 6,776,299	\$ 7,590,565	\$ (814,266)

General Fund Cash Balances



Current short-term rates being offered by financial institutions have increased over the last two years as evidenced by the table of U.S. Treasury rates below. The U.S. Treasury rates provide a benchmark perspective for rate of return.

Treasury Yield

	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	7 yr
9/30/2019	1.91	1.88	1.83	1.75	1.63	1.56	1.55	1.62
12/31/2019	1.48	1.55	1.60	1.59	1.58	1.62	1.69	1.83
3/31/2020	0.05	0.11	0.15	0.17	0.23	0.29	0.37	0.55
6/30/2020	0.13	0.16	0.18	0.16	0.16	0.18	0.29	0.49
9/30/2020	0.08	0.10	0.11	0.12	0.13	0.16	0.28	0.47
12/31/2020	0.08	0.08	0.09	0.09	0.10	0.13	0.17	0.36
3/31/2021	0.01	0.01	0.03	0.05	0.07	0.16	0.35	0.92
6/30/2021	0.05	0.05	0.06	0.07	0.25	0.46	0.87	1.21
9/30/2021	0.07	0.04	0.05	0.09	0.28	0.53	0.98	1.32
12/31/2021	0.06	0.06	0.19	0.39	0.73	0.97	1.26	1.44
3/31/2022	0.17	0.52	1.06	1.63	2.28	2.45	2.42	2.40
6/30/2022	1.28	1.72	2.51	2.80	2.92	2.99	3.01	3.04
9/30/2022	2.79	3.33	3.92	4.05	4.22	4.25	4.06	3.97
12/30/2022	4.12	4.42	4.76	4.73	4.41	4.22	3.99	3.96
3/31/2023	4.74	4.85	4.94	4.64	4.06	3.81	3.60	3.55
6/30/2023	5.24	5.43	5.47	5.40	4.87	4.49	4.13	3.97
9/30/2023	5.55	5.55	5.53	5.46	5.03	4.80	4.60	4.61
12/31/2023	5.60	5.40	5.26	4.79	4.23	4.01	3.84	3.88
3/31/2024	5.49	5.46	5.38	5.03	4.59	4.40	4.21	4.20
6/30/2024	5.47	5.48	5.33	5.09	4.71	4.53	4.33	4.33
9/30/2024	4.93	4.73	4.38	3.98	3.66	3.58	3.58	3.67
12/31/2024	4.40	4.37	4.24	4.16	4.25	4.27	4.38	4.48
3/31/2025	4.38	4.32	4.23	4.03	3.89	3.89	3.96	4.09
6/30/2025	4.28	4.41	4.29	3.96	3.72	3.68	3.79	3.98
9/30/2025	4.20	4.02	3.83	3.68	3.60	3.61	3.74	3.93



* * * * *

This information is unaudited and is intended solely for the information and use of management and City Council and is not intended and should not be used by anyone other than these specified parties.

If you have any questions or wish to discuss any of the items contained in this letter or the attachments, please feel free to contact us at your convenience. We wish to thank you for the continued opportunity to be of service and for the courtesy and cooperation extended to us by your staff.

Sincerely,

ABDO FINANCIAL SOLUTIONS

City of Maple Plain, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
General Fund (Unaudited)
For the Nine Months Ended September 30, 2025

	2025 Annual Budget	YTD Budget 9/30/2025	YTD Actual Thru 9/30/2025	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget Thru September		
Revenues							
⊕ Taxes	\$ 1,467,290	\$ 1,100,468	\$ 738,978	\$ (361,490)	67.15%	↓	①
⊕ Licenses and permits	51,380	38,535	81,885	43,350	212.50%	↑	②
⊕ Intergovernmental	311,263	233,447	146,669	(86,778)	62.83%	↓	③
⊕ Charges for services	56,075	42,056	89,569	47,513	212.98%	↑	④
⊕ Fines and forfeitures	10,500	7,875	8,633	758	109.63%	→	
⊕ Interest earnings	20,000	15,000	11,762	(3,238)	78.41%	↓	
⊕ Miscellaneous revenue	14,000	10,500	25,220	14,720	240.19%	↑	
⊕ Sales of General Fixed Assets	0	0	690	690	0.00%	→	
Total Revenues	\$ 1,930,508	\$ 1,447,881	\$ 1,103,406	\$ (344,475)	76.21%	↓	
Expenditures							
⊕ Executive	\$ 48,287	\$ 36,215	\$ 39,401	\$ (3,186)	108.80%	→	
⊕ Administration, Legal Services, Planning & Zoning	435,602	326,702	379,042	(52,340)	116.02%	↓	
⊕ City Hall Buildings	42,000	31,500	30,018	1,482	95.30%	→	
⊕ Police Administration	743,423	557,567	624,179	(66,612)	111.95%	↓	
⊕ Fire Administration and Partnership	208,580	156,435	167,800	(11,365)	107.26%	→	
⊕ Public Works	70,999	53,249	70,647	(17,398)	132.67%	↓	⑤
⊕ Highways, Streets & Roadways	106,739	80,054	83,227	(3,173)	103.96%	→	
⊕ Sanitation & Recycling	0	0	633	(633)	0.00%	→	
⊕ Building Inspection	20,000	15,000	6,782	8,218	45.21%	↑	
⊕ Civil Defense	500	375	600	(225)	160.00%	↓	
⊕ Parks	141,378	106,034	121,568	(15,534)	114.65%	↓	
⊕ Community Action Programs	0	0	2,500	(2,500)	0.00%	→	
Total Expenditures	\$ 1,817,508	\$ 1,363,131	\$ 1,526,397	\$ (163,266)	111.98%	↓	
Other Financing Sources (Uses)							
⊕ Transfers In	\$ 9,000	\$ 6,750	\$ 9,000	\$ 2,250	133.33%	↑	
⊕ Transfers Out	122,000	91,500	142,000	(50,500)	155.19%	↓	⑥
Other Financing Sources (Uses) Total	\$ (113,000)	\$ 84,750	\$ (133,000)	\$ 217,750	-156.93%	↑	
Total	\$ 0	\$ 0	\$ (555,991)	\$ (555,991)			

Arrows represent the variance as a % of YTD Budget: Red: < -10%, Yellow: -10% to 10%, Green > 10%

Explanation of Items Percentage Received/Expended Less than
80% or Greater than 120% and \$ Variance Greater than \$15,000

Number Comment
▲

①	Typically property taxes are received in July and December (with a 70% advance in June). Variance will dissipate as remaining levy amounts are received by the city.
②	Favorable variance due to increased demand from Kwik Trip construction and Baker Reserve Lane development.
③	Remaining Local Government Aid will not be received until December.
④	Favorable variance due to increased demand from Kwik Trip construction and Baker Reserve Lane development.
⑤	Variance due to contracted mowing services and organics recycling program.
⑥	All budgeted transfers have been completed YTD and additional \$20k transfer was made per resolution 2025-0728-01.

City of Maple Plain, Minnesota
Unaudited Cash Balances by Fund
September 30, 2024, December 31, 2024 and September 30, 2025

	PY Quarter Balance 9/30/2024	PY Ending Balance 12/31/2024	Quarter Ending Balance 9/30/2025	YTD Change 9/30/2025	YTD Change % 9/30/2025	
⊕ General	\$ 533,752	\$ 1,113,269	\$ 460,476	\$ (652,793)	-58.64%	①
⊕ EDA	80,690	81,865	83,526	1,661	2.03%	
⊕ Debt Service 2012A	66,491	82,682	74,149	(8,533)	-10.32%	
⊕ Debt Service 2013A	(174)	(174)	(174)	0	0.00%	
⊕ Debt Service 2014A	145,108	200,183	148,436	(51,747)	-25.85%	②
⊕ Debt Service 2016A	65,154	85,561	59,331	(26,230)	-30.66%	
⊕ Debt Service 2018A	119,610	152,859	115,423	(37,436)	-24.49%	
⊕ Debt Service 2021A	257,890	288,422	267,342	(21,080)	-7.31%	
⊕ Debt Service 2022A	57,636	95,886	65,385	(30,501)	-31.81%	
⊕ Debt Service 2024A	81,958	169,165	506,491	337,326	199.41%	③
⊕ Park Improvement	41,351	53,996	201,094	147,098	272.42%	④
⊕ Capital Improvement Projects	2,343,743	2,047,958	2,161,968	114,010	5.57%	⑤
⊕ 2021 Street Reconstruction Project	49	49	50	1	2.04%	
⊕ 2021 Sewer Improvements	(119,794)	(119,794)	(119,794)	0	0.00%	
⊕ 2022 Street Improvements	95	97	99	2	2.06%	
⊕ Highway 12 Watermain	(365,726)	(365,726)	(365,726)	0	0.00%	
⊕ 2024 Street Reconstruction	2,682,329	185,280	(429,462)	(614,742)	-331.79%	⑥
⊕ City Hall Development	0	10,056	22,345	12,289	122.21%	
⊕ Equipment Replacement Fund	12,000	12,000	12,000	0	0.00%	
⊕ Water	492,956	1,221,181	1,125,116	(96,065)	-7.87%	⑦
⊕ Sewer	(10,886)	567,134	680,798	113,664	20.04%	⑧
⊕ Storm Water	184,566	371,986	291,019	(80,967)	-21.77%	⑨
⊕ McGarry's Sewer Repairs	60,236	60,236	60,236	0	0.00%	
⊕ Water CIP	548,074	556,055	567,340	11,285	2.03%	
⊕ Sanitary Sewer CIP	97,353	98,770	100,775	2,005	2.03%	
⊕ Storm Water CIP	300,183	304,555	361,168	56,613	18.59%	⑩
⊕ Right of Way Escrows	5,299	0	12,115	12,115	0.00%	
⊕ Plan Review Escrows	7,524	(3,540)	34,396	37,936	-1071.64%	
⊕ Code Enforcement Chargebacks	(69,561)	(69,561)	0	69,561	-100.00%	⑪
⊕ Fire	524,661	380,512	275,469	(105,043)	-27.61%	⑫
⊕ Gambling Proceeds	6,220	9,604	4,908	(4,696)	-48.90%	
Total	\$ 8,148,787	\$ 7,590,566	\$ 6,776,299	\$ (814,267)	-10.73%	

Explanation of Changes Greater than \$50,000

Number	Comment
①	Variance due to property taxes typically received in July and December. Further explanations provided on the Statement of Revenues and Expenditures.
②	Variance due to the timing of scheduled bond payments and tax settlements in the current year.
③	Variance due to new debt issued in PY. Special Assessment payments received in 2025.
④	Variance due to approved transfers per resolution 2025-0728-02 and donations received.
⑤	Variance due to timing of yearly budgeted transfers and transfers per resolution 2025-0728-02. Budgeted transfers from the General Fund and Storm Water Fund are complete YTD.
⑥	Variance due to fund-specific expenses beginning in 2024.
⑦	Variance due to the timing of scheduled bond payments. Additional explanation provided on Water Statement of Revenues and Expenditures.
⑧	Variance due to the timing of scheduled bond payments and fees collected for new construction projects. Additional explanation provided on Sewer Statement of Revenues and Expenditures.
⑨	Variance due to the timing of scheduled bond payments. Additional explanation provided on Storm Water Statement of Revenues and Expenditures.
⑩	Variance due to timing of yearly budgeted transfers. Budgeted transfer from Storm Water Fund is complete YTD.
⑪	Variance due to fund closure at 2024 year end.
⑫	Variance due to pension contribution made in July. Additional explanation provided on Fire Statement of Revenues and Expenditures.

City of Maple Plain, Minnesota
Schedule of Investments
For the Month Ending
September 30, 2025

ATTACHMENT C

(CUSIP or Acct #)	Institution	Description	Type	Rate	Market Value 1/1/2025	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 9/30/2025	Market Value 9/30/2025	Unrealized Gain / Loss	9/30/2025 Days to
35105-101	4M	4M General Fund	Money Market	4.22%	3,183,980.20	539,447.42	29,773.50	(331,043.47)	80,258.28	3,502,415.93	3,502,415.93	-	-
1385505-1	4M	First Bank of Ohio, OH	CD	4.09%	-	247,400.00	-	-	-	247,400.00	247,400.00	-	43
1385504-1	4M	Omb Bank, MO	CD	4.15%	-	247,400.00	-	-	-	247,400.00	247,400.00	-	43
1385503-1	4M	FirstBank Southwest, GA	CD	4.09%	-	247,400.00	-	-	-	247,400.00	247,400.00	-	43
1372508-1	4M	T Bank, National Association, TX	CD	4.25%	239,700.00	-	-	-	-	239,700.00	239,700.00	-	92
1372506-1	4M	Consumers Credit Union, IL	CD	4.20%	239,800.00	-	-	-	-	239,800.00	239,800.00	-	92
1385507-1	4M	Cornerstone Bank, NE	CD	4.14%	-	244,900.00	-	-	-	244,900.00	244,900.00	-	133
1385502-1	4M	Veridian Credit Union, IA	CD	4.10%	-	244,900.00	-	-	-	244,900.00	244,900.00	-	133
1385506-1	4M	Western Alliance Bank, CA	CD	4.14%	-	244,900.00	-	-	-	244,900.00	244,900.00	-	133
35105-201	4M	2024A G.O. Improvement Bonds	Bond	5.23%	1,951,955.41	-	-	(716,399.67)	48,288.67	1,283,844.41	1,283,844.41	-	-
					7,604,935.61	3,485,447.42	(3,485,447.42)	(1,047,443.14)	185,167.87	6,742,660.34	6,742,660.34	0.00	
500175637	MidCountry	General Fund	Checking	0.00%	34,675.37	3,479,610.84	(4,420,328.59)	1,047,443.14	-	141,400.76	141,400.76	0.00	-
					34,675.37	3,479,610.84	(4,420,328.59)	1,047,443.14	-	141,400.76	141,400.76	0.00	
Total Cash and Investments					<u>\$ 7,639,610.98</u>	<u>\$ 6,965,058.26</u>	<u>\$ (7,905,776.01)</u>	<u>\$ -</u>	<u>\$ 185,167.87</u>	<u>\$ 6,884,061.10</u>	<u>\$ 6,884,061.10</u>	<u>\$ 0.00</u>	

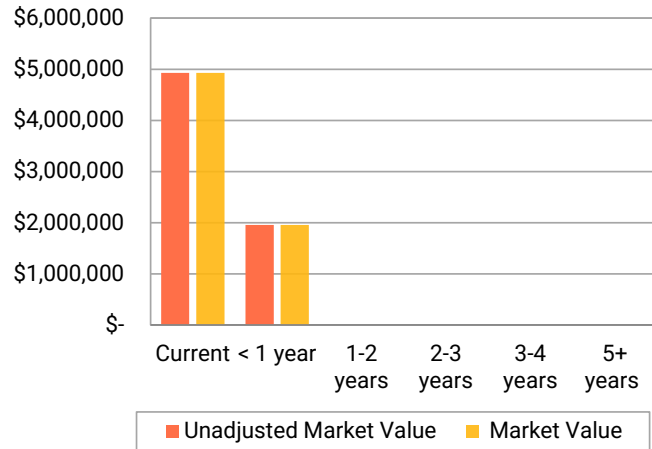
\$ -
\$ (48,929.99)
\$ 7,590,680.99

Deposits in Transit - City \$ -
Outstanding Checks - City \$ (107,762.23)
Timing Difference \$ -
Reconciled Balance \$ 6,776,298.87

City of Maple Plain, Minnesota
Schedule of Investments
For the Month Ending
September 30, 2025

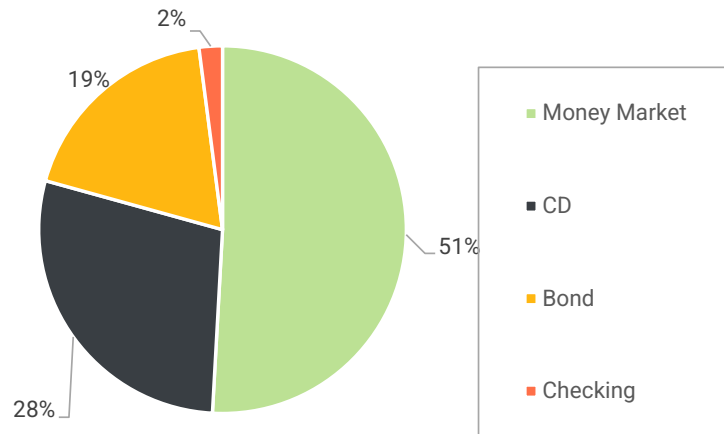
ATTACHMENT C

Maturities



Maturity	Unadjusted Market Value 9/30/2025	Market Value 9/30/2025	Variance 9/30/2025
Current	\$ 4,927,661.10	\$ 4,927,661.10	\$ -
< 1 year	1,956,400.00	1,956,400.00	-
1-2 years	-	-	-
2-3 years	-	-	-
3-5 years	-	-	-
5+ years	-	-	-
	<u>\$ 6,884,061.10</u>	<u>\$ 6,884,061.10</u>	<u>\$ -</u>

Weighted average Rate of return	4.30%	9/30/2025
Average Maturity (years)	0.07	9/30/2025



Investment Type	Market Value 9/30/2025
Money Market	\$ 3,502,415.93
CD	1,956,400.00
Bond	1,283,844.41
Checking	141,400.76
	<u>\$ 6,884,061.10</u>

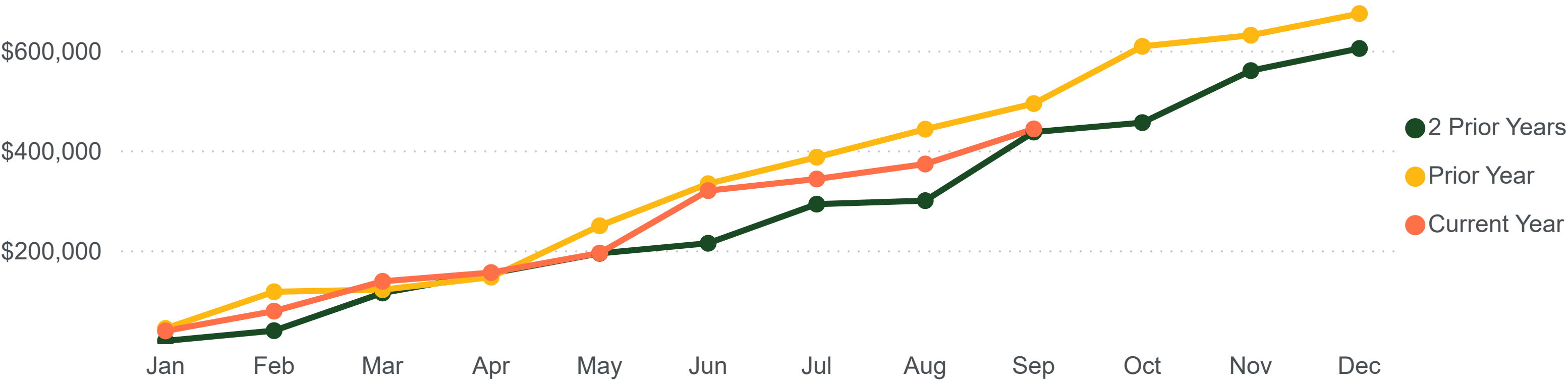
Operating Account	
Deposits in Transit - City	-
Outstanding Checks - City	<u>(107,762.23)</u>
Reconciled Balance	<u>\$ 6,776,298.87</u>

City of Maple Plain, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
Fire Fund 801,802 & 803 (Unaudited)
For the Nine Months Ended September 30, 2025

	2025 Annual Budget	YTD Budget 9/30/2025	YTD Actual Thru 9/30/2025	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget Thru September	
☐ Revenues						
☐ Intergovernmental	\$ 49,500	\$ 37,125	\$ 12,442	\$ (24,683)	33.51%	↓ ①
☐ Charges for Services	460,129	345,097	358,220	13,123	103.80%	→
☐ Contributions and Donations	0	0	1,139	1,139	0.00%	→
☐ Interest Earnings	4,500	3,375	6,365	2,990	188.59%	↑
Total Revenues	\$ 514,129	\$ 385,597	\$ 378,166	\$ (7,431)	98.07%	→
☐ Expenditures						
☐ Salaries	\$ 239,886	\$ 179,915	\$ 134,499	\$ 45,416	74.76%	↑ ②
☐ Operating Supplies	11,450	8,588	5,819	2,769	67.76%	↑
☐ Fire Supplies	22,762	17,072	21,854	(4,782)	128.01%	↓
☐ Training, Dues, & Subscriptions	52,235	39,176	27,465	11,711	70.11%	↑
☐ Professional Services	43,364	32,523	40,387	(7,864)	124.18%	↓
☐ Utilities	18,300	13,725	9,957	3,768	72.55%	↑
☐ Uniforms	33,050	24,788	28,694	(3,906)	115.76%	↓
☐ Vehicles	71,342	53,507	88,276	(34,769)	164.98%	↓ ③
☐ Equipment	8,500	6,375	3,642	2,733	57.13%	↑
☐ Office Equip & Furnishings	2,500	1,875	636	1,239	33.92%	↑
☐ Building Repair/Maintenance	0	0	14	(14)	0.00%	→
☐ Miscellaneous	10,740	8,055	50,023	(41,968)	621.02%	↓ ④
Total Expenditures	\$ 514,129	\$ 385,599	\$ 411,266	\$ (25,667)	106.66%	→
☐ Other Financing Sources (Uses)						
☐ Transfers In	\$ 65,000	\$ 48,750	\$ 65,000	\$ 16,250	133.33%	↑ ⑤
☐ Transfers Out	65,000	48,750	65,000	(16,250)	133.33%	↓ ⑤
Other Financing Sources (Uses) Total	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	→
Total	\$ 0	\$ (2)	\$ (33,100)	\$ (33,098)		

Arrows represent the variance as a % of YTD Budget: **Red:** < -10%, **Yellow:** -10% to 10%, **Green** > 10%

Fire Revenue by Year



Explanation of Items Percentage Received/Expended Less than
80% or Greater than 120% and \$ Variance Greater than \$15,000

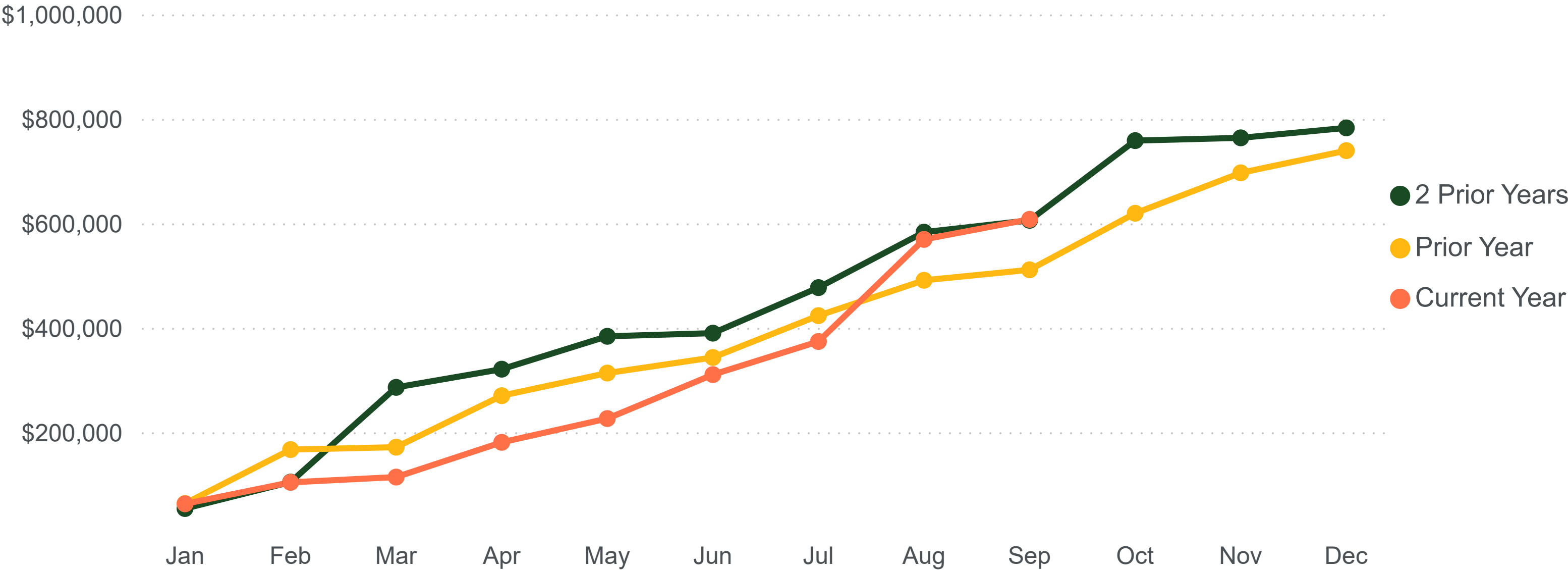
Number Comment
▲

①	Variance due to timing. Fire State Aid to be received in October.
②	Variance from budget due to timing of Fire payroll and pension contribution. Fire is paid quarterly in the month after quarter end and hours vary by demand.
③	Variance due to higher volume of repairs than budgeted and purchase of used Tahoe.
④	Variance due to pass through of PERA contribution from the Fire Relief Association.
⑤	Due to timing of yearly budgeted transfers. All budgeted transfers complete YTD.

City of Maple Plain, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
Water Fund 601 & 621 (Unaudited)
For the Nine Months Ended September 30, 2025

	2025 Annual Budget	Amount YTD PY 9/30/2024	Amount YTD 9/30/2025	YOY Variance 9/30/2025	CY as a Percent of PY 9/30/2025	
☐ Revenues						
☐ Charges for Services	\$ 791,080	\$ 383,526	\$ 509,367	\$ 125,841	132.81%	①
☐ Special Assessments	29,487	26,483	63,024	36,541	237.98%	②
☐ Interest on Investments	28,322	40,691	29,079	(11,612)	71.46%	
☐ Miscellaneous	0	60,346	6,220	(54,126)	10.31%	③
Total Revenues	\$ 848,889	\$ 511,046	\$ 607,690	\$ 96,644	118.91%	
☐ Expenditures						
☐ Operating	\$ 603,508	\$ 386,838	\$ 368,085	\$ 18,753	95.15%	
☐ Debt Service	71,672	81,620	97,115	(15,495)	118.98%	
☐ Capital	11,000	0	6,874	(6,874)	0.00%	
Expenditures Total	\$ 686,180	\$ 468,458	\$ 472,074	\$ (3,616)	100.77%	
☐ Total	\$ 162,709	\$ 42,588	\$ 135,616	\$ 93,028	\$ 318.44%	

Water Revenue by Year



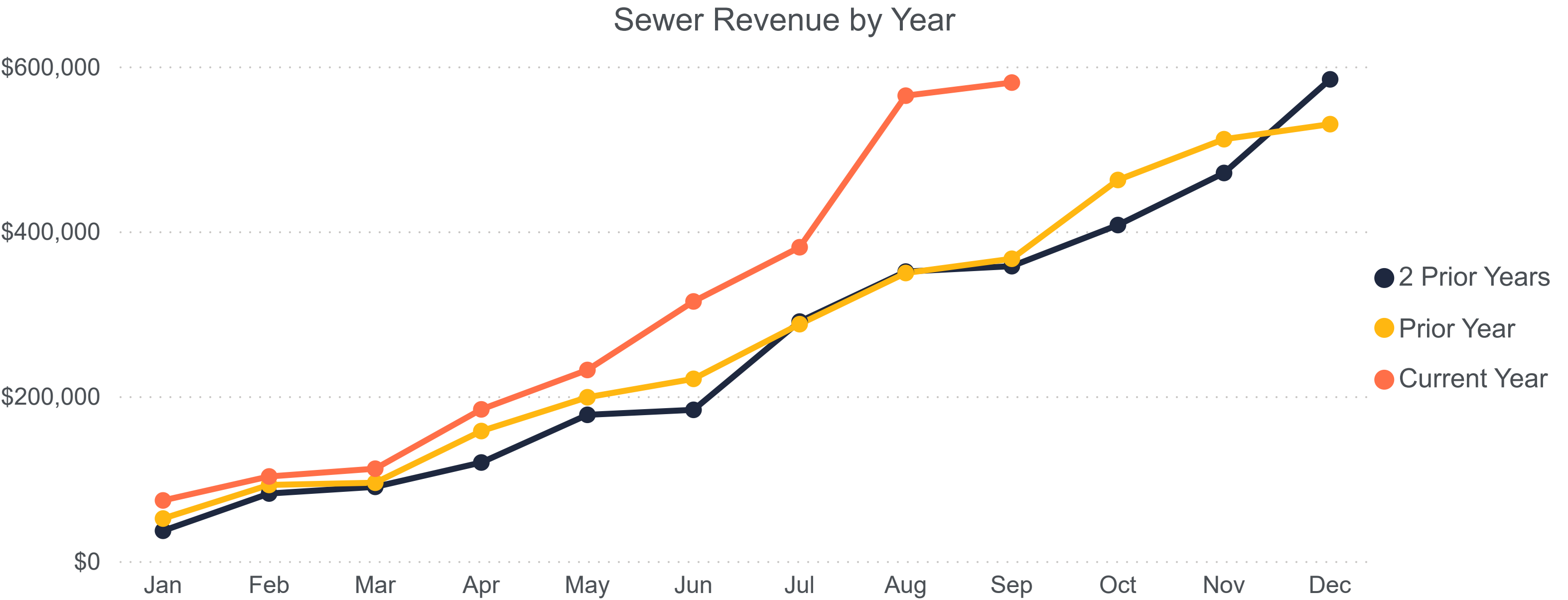
Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and \$ Variance Greater than \$15,000

Number Comment
▲

①	Variance due to connection fees for new construction projects.
②	Favorable variance due to many special assessment payments received, including one large sum of \$25k.
③	Variance due to the previous year's substantial reimbursements received for water main and hydrant repairs.

City of Maple Plain, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
Sewer Fund 602 & 622 (Unaudited)
For the Nine Months Ended September 30, 2025

	2025 Annual Budget	Amount YTD PY 9/30/2024	Amount YTD 9/30/2025	YOY Variance 9/30/2025	CY as a Percent of PY 9/30/2025	
☐ Revenues						
☐ Charges for Services	\$ 668,349	\$ 344,069	\$ 519,838	\$ 175,769	151.09%	①
☐ Special Assessments	20,354	19,192	49,802	30,610	259.49%	②
☐ Interest on Investments	2,876	3,374	10,707	7,333	317.34%	
Revenues Total	\$ 691,579	\$ 366,635	\$ 580,347	\$ 213,712	158.29%	
☐ Expenditures						
☐ Operating	\$ 357,290	\$ 200,298	\$ 314,299	\$ (114,001)	156.92%	③
☐ Debt Service	36,319	40,552	57,872	(17,320)	142.71%	④
☐ Capital	86,352	64,764	67,993	(3,229)	104.99%	
Expenditures Total	\$ 479,961	\$ 305,614	\$ 440,164	\$ (134,550)	144.03%	
☐ Total	\$ 211,618	\$ 61,021	\$ 140,183	\$ 79,162	\$ 229.73%	



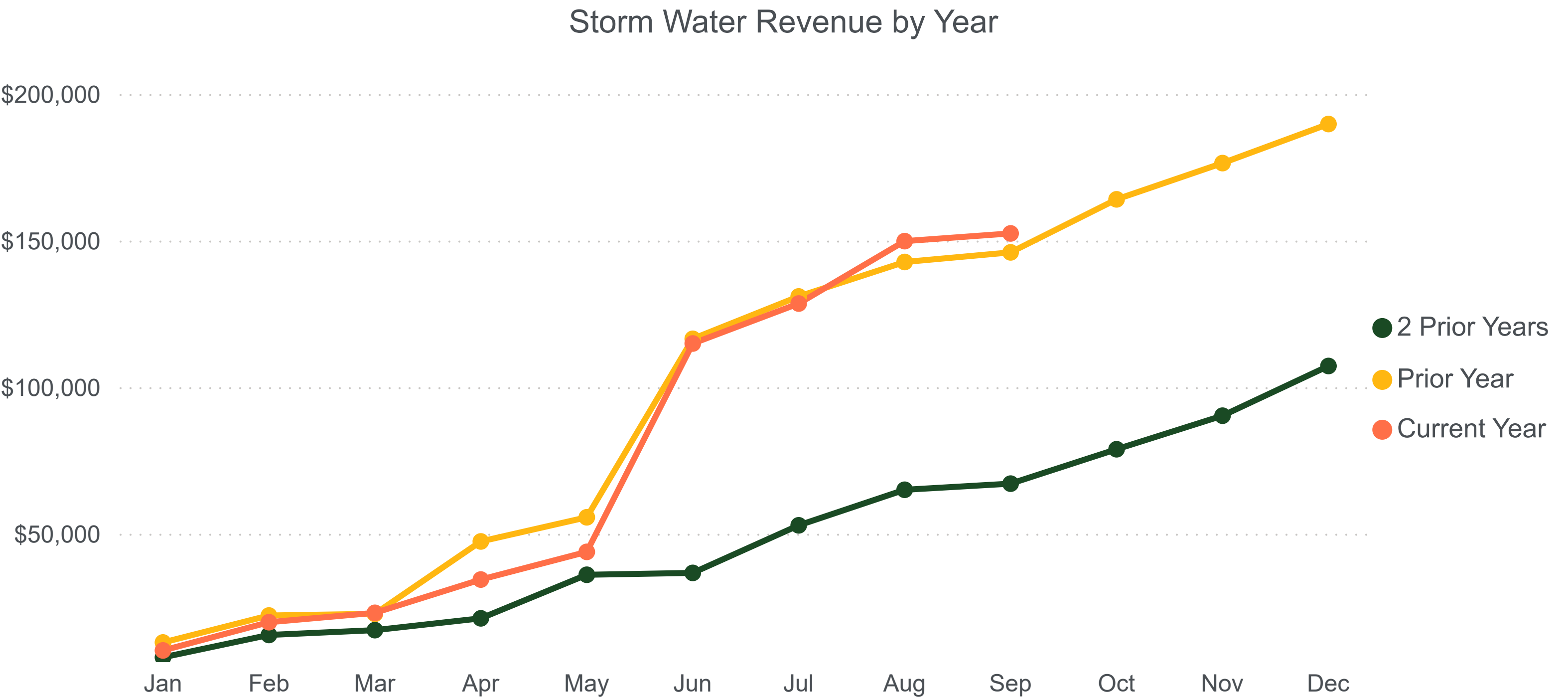
Explanation of Items Percentage Received/Expended Less than 80% or
Greater than 120% and \$ Variance Greater than \$15,000

Number Comment
▲

①	Increased revenue due to the turning off of winter averaging in May of PY and connection fees for new construction projects.
②	Favorable variance due to many special assessment payments received, including one large sum of \$19k.
③	Variance due to outgoing sewer connection fees for Kwik Trip.
④	Increase over the prior year and budget due to payments for the 2024A bonds. Prior year did not include 2024A bond portion.

City of Maple Plain, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
Storm Water Fund 603 & 623 (Unaudited)
For the Nine Months Ended September 30, 2025

	2025 Annual Budget	Amount YTD PY 9/30/2024	Amount YTD 9/30/2025	YOY Variance 9/30/2025	CY as a Percent of PY 9/30/2025	
[-] Revenues						
⊕ Charges for Services	\$ 119,199	\$ 66,861	\$ 69,945	\$ 3,084	104.61%	
⊕ Special Assessments	14,815	12,824	20,590	7,766	160.56%	
⊕ Interest on Investments	11,634	16,283	11,910	(4,373)	73.14%	
Total Revenues	\$ 145,648	\$ 95,968	\$ 102,445	\$ 6,477	106.75%	
[-] Expenditures						
⊕ Operating	\$ 39,510	\$ 17,451	\$ 32,919	\$ (15,468)	188.64%	①
⊕ Debt Service	20,507	21,756	28,021	(6,265)	128.80%	
⊕ Capital	49,584	37,188	37,188	0	100.00%	
Expenditures Total	\$ 109,601	\$ 76,395	\$ 98,128	\$ (21,733)	128.45%	
[-] Other Financing Sources (Uses)						
⊕ Transfers In	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0	100.00%	
⊕ Transfers Out	66,200	50,000	66,200	16,200	132.40%	②
Other Financing Sources Total	(16,200)	0	(16,200)	(16,200)	0.00%	
[-] Total	\$ 19,847	\$ 19,573	\$ (11,883)	\$ (31,456)	\$ -60.71%	



Explanation of Items Percentage Received/Expended Less than 80% or
Greater than 120% and \$ Variance Greater than \$15,000

Number Comment
▲

①	Variance due to drainage engineering costs and new current year allocations of accounting and audit services.
②	Additional budgeted transfer to Capital Improvement fund completed compared to PY.

CITY OF MAPLE PLAIN

Abdo Revenue Guideline

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Account Descr	2024 Amt	2025 YTD Budget	September 2025 Amt	2025 YTD Amt	%YTD Budget
101 GENERAL FUND					
R 101-31010 Current Ad Valorem Taxes	\$1,260,979.54	\$1,467,290.00	\$0.00	\$659,542.45	44.95%
R 101-31020 Delinquent Ad Valorem Taxes	\$16,006.60	\$0.00	\$0.00	-\$13,291.63	0.00%
R 101-31040 Fiscal Disparities	\$190,241.92	\$0.00	\$0.00	\$92,726.86	0.00%
R 101-31910 Penalties and Interest AdValTx	\$912.78	\$0.00	\$0.00	\$0.00	0.00%
R 101-32100 Business Licenses & Permits	\$1,845.00	\$1,450.00	\$50.00	\$400.00	27.59%
R 101-32110 Alcoholic Beverages	\$17,549.00	\$17,430.00	\$0.00	\$17,510.00	100.46%
R 101-32180 Other Licenses & Permits	\$2,050.00	\$0.00	\$0.00	\$25.00	0.00%
R 101-32200 Non-Business Licenses/Permits	\$730.00	\$500.00	\$0.00	\$3,525.00	705.00%
R 101-32210 Building Permits	\$38,940.40	\$30,000.00	\$11,504.99	\$51,790.32	172.63%
R 101-32240 Animal Licenses	\$25.00	\$0.00	\$15.00	\$35.00	0.00%
R 101-32261 Rental Permit	\$11,950.00	\$0.00	\$300.00	\$600.00	0.00%
R 101-32270 Excavation Permit	\$350.00	\$0.00	\$2,000.00	\$2,500.00	0.00%
R 101-32275 Right of Way Permit	\$8,250.00	\$2,000.00	\$250.00	\$5,500.00	275.00%
R 101-33000 Intergovernmental Revenues	\$150,810.29	\$0.00	\$0.00	\$0.00	0.00%
R 101-33401 Local Government Aid	\$266,001.00	\$266,397.00	\$0.00	\$133,198.50	50.00%
R 101-33404 Small City Assistance	\$27,711.00	\$36,866.00	\$0.00	\$8,961.00	24.31%
R 101-33620 Other County Grants & Aid	\$7,855.13	\$8,000.00	\$0.00	\$4,509.94	56.37%
R 101-34101 Rent - City Hall & Water Tower	\$45,021.32	\$45,000.00	\$8,482.51	\$39,592.59	87.98%
R 101-34103 Zoning & Subdivision Fees	\$5,250.00	\$6,775.00	\$1,500.00	\$10,575.00	156.09%
R 101-34104 Project Review Fees	\$9,035.13	\$0.00	\$5,237.42	\$27,111.91	0.00%
R 101-34107 Assessment Search Fees	\$40.00	\$0.00	\$0.00	\$20.00	0.00%
R 101-34108 Admin Charges to Other Funds	\$3,344.00	\$0.00	\$0.00	\$1,231.25	0.00%
R 101-34109 General Government Charges	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
R 101-34403 Recycling & Refuse Income	\$0.00	\$0.00	\$0.00	\$1,466.31	0.00%
R 101-34700 Culture & Recreation	\$225.00	\$0.00	\$50.00	\$4,025.00	0.00%
R 101-34950 Other Revenues	\$9,488.07	\$3,300.00	\$1,849.00	\$5,547.00	168.09%
R 101-35100 Court Fines	\$10,905.51	\$10,000.00	\$708.00	\$6,671.00	66.71%
R 101-35104 Other Fines	\$625.00	\$0.00	\$38.34	\$38.34	0.00%
R 101-35110 Administrative Citations	\$300.00	\$500.00	\$0.00	\$1,923.50	384.70%
R 101-36100 Special Assessments	\$1,479.30	\$0.00	\$0.00	\$0.00	0.00%
R 101-36200 Miscellaneous Revenues	\$1,792.38	\$0.00	\$5.00	\$23.00	0.00%
R 101-36210 Interest Earnings	\$43,430.83	\$20,000.00	\$743.52	\$11,762.14	58.81%
R 101-36211 Interest Earning/Interfund	\$9,698.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36231 Cable Franchise Fee	\$12,096.03	\$14,000.00	\$0.00	\$4,368.88	31.21%
R 101-36250 Refunds & Reimbursements	\$63,554.53	\$0.00	\$0.00	\$20,827.76	0.00%
R 101-37275 Miscellaneous Income	\$4,498.04	\$0.00	\$0.00	\$0.00	0.00%
R 101-39101 Sales of Fixed Assets & Lease	\$0.00	\$0.00	\$0.00	\$690.00	0.00%
R 101-39203 Transfer from Other Fund	-\$69,561.37	\$9,000.00	\$0.00	\$9,000.00	100.00%
101 GENERAL FUND	\$2,153,429.43	\$1,939,508.00	\$32,733.78	\$1,112,406.12	
200 ECONOMIC DEVELOPMENT AUTHORITY					
R 200-36210 Interest Earnings	\$3,969.90	\$0.00	\$131.63	\$1,661.36	0.00%
200 ECONOMIC DEVELOPMENT AUTHORITY	\$3,969.90	\$0.00	\$131.63	\$1,661.36	
204 GAMBLING PROCEEDS					
R 204-36210 Interest Earnings	\$198.76	\$0.00	\$7.73	\$161.67	0.00%
R 204-36230 Contributions & Donations	\$10,465.81	\$9,000.00	\$1,041.29	\$3,081.83	34.24%
204 GAMBLING PROCEEDS	\$10,664.57	\$9,000.00	\$1,049.02	\$3,243.50	
210 REV INTGOVT					
R 210-36210 Interest Earnings	\$0.00	\$0.00	-\$0.32	-\$0.32	0.00%
210 REV INTGOVT	\$0.00	\$0.00	-\$0.32	-\$0.32	

Account Descr	2024 Amt	2025 YTD Budget	September 2025 Amt	2025 YTD Amt	%YTD Budget
351 2012A GO Bonds - 2021B Refund					
R 351-31010 Current Ad Valorem Taxes	\$25,988.00	\$27,053.00	\$0.00	\$13,526.50	50.00%
R 351-36100 Special Assessments	\$4,236.35	\$3,135.00	\$0.00	\$1,550.22	49.45%
R 351-36210 Interest Earnings	\$3,010.92	\$0.00	\$116.85	\$1,357.86	0.00%
351 2012A GO Bonds - 2021B Refund	\$33,235.27	\$30,188.00	\$116.85	\$16,434.58	
353 2014A GO Bonds					
R 353-31010 Current Ad Valorem Taxes	\$69,563.00	\$72,608.00	\$0.00	\$36,304.00	50.00%
R 353-36100 Special Assessments	\$26,355.02	\$5,886.26	\$0.00	\$7,582.05	128.81%
R 353-36210 Interest Earnings	\$3,951.96	\$0.00	\$233.92	\$2,704.79	0.00%
353 2014A GO Bonds	\$99,869.98	\$78,494.26	\$233.92	\$46,590.84	
354 2016A GO Bonds					
R 354-31010 Current Ad Valorem Taxes	\$30,926.00	\$30,191.00	\$0.00	\$15,095.50	50.00%
R 354-36100 Special Assessments	\$8,284.04	\$18,043.00	\$0.00	\$4,252.55	23.57%
R 354-36210 Interest Earnings	\$2,942.42	\$0.00	\$93.50	\$1,066.91	0.00%
354 2016A GO Bonds	\$42,152.46	\$48,234.00	\$93.50	\$20,414.96	
355 2018A GO Bonds					
R 355-31010 Current Ad Valorem Taxes	\$48,938.00	\$47,520.00	\$0.00	\$23,760.00	50.00%
R 355-36100 Special Assessments	\$27,528.06	\$25,356.00	\$0.00	\$6,858.86	27.05%
R 355-36210 Interest Earnings	\$5,183.23	\$0.00	\$181.89	\$2,194.09	0.00%
355 2018A GO Bonds	\$81,649.29	\$72,876.00	\$181.89	\$32,812.95	
356 2021A GO Bonds					
R 356-31010 Current Ad Valorem Taxes	\$39,008.00	\$38,536.00	\$0.00	\$19,268.00	50.00%
R 356-36100 Special Assessments	\$21,723.01	\$22,112.00	\$0.00	\$13,431.76	60.74%
R 356-36210 Interest Earnings	\$12,308.36	\$0.00	\$421.30	\$5,155.50	0.00%
356 2021A GO Bonds	\$73,039.37	\$60,648.00	\$421.30	\$37,855.26	
357 SERIES 2022A BOND PRO CAP INT					
R 357-31010 Current Ad Valorem Taxes	\$74,550.00	\$78,120.00	\$0.00	\$39,060.00	50.00%
R 357-36210 Interest Earnings	\$2,410.77	\$0.00	\$103.04	\$1,113.80	0.00%
357 SERIES 2022A BOND PRO CAP INT	\$76,960.77	\$78,120.00	\$103.04	\$40,173.80	
358 2024A GO Bonds					
R 358-31010 Current Ad Valorem Taxes	\$0.00	\$125,116.00	\$0.00	\$62,558.00	50.00%
R 358-36100 Special Assessments	\$138,353.68	\$0.00	\$0.00	\$435,230.27	0.00%
R 358-36210 Interest Earnings	\$32.78	\$0.00	\$629.38	\$5,104.05	0.00%
R 358-39320 Bond Premium	\$145,665.15	\$0.00	\$0.00	\$0.00	0.00%
358 2024A GO Bonds	\$284,051.61	\$125,116.00	\$629.38	\$502,892.32	
401 PARK IMPROVEMENT FUND					
R 401-34780 Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$63,080.20	0.00%
R 401-36210 Interest Earnings	\$1,246.47	\$0.00	\$316.90	\$2,195.27	0.00%
R 401-36230 Contributions & Donations	\$24,000.00	\$0.00	\$12,000.00	\$24,500.00	0.00%
R 401-39203 Transfer from Other Fund	\$28,750.00	\$0.00	\$0.00	\$57,322.00	0.00%
401 PARK IMPROVEMENT FUND	\$53,996.47	\$0.00	\$12,316.90	\$147,097.47	
451 CAPITAL IMPROVEMENT PROJECTS					
R 451-33000 Intergovernmental Revenues	\$57,364.00	\$0.00	\$0.00	\$0.00	0.00%
R 451-36210 Interest Earnings	\$113,751.67	\$0.00	\$3,407.00	\$44,048.64	0.00%
R 451-39200 Interfund Operating Transfers	\$110,000.00	\$0.00	\$0.00	\$16,200.00	0.00%
R 451-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00%
451 CAPITAL IMPROVEMENT PROJECTS	\$281,115.67	\$0.00	\$3,407.00	\$170,248.64	
452 METROPOLITAN COUNCIL GRANT					

Account Descr	2024 Amt	2025 YTD Budget	September 2025 Amt	2025 YTD Amt	%YTD Budget
R 452-39203 Transfer from Other Fund	\$179,729.23	\$0.00	\$0.00	\$0.00	0.00%
452 METROPOLITAN COUNCIL GRANT	\$179,729.23	\$0.00	\$0.00	\$0.00	
453 2021 STREET RECONSTRUCTION PJ					
R 453-36210 Interest Earnings	\$49.73	\$0.00	\$0.08	\$1.01	0.00%
453 2021 STREET RECONSTRUCTION PJ	\$49.73	\$0.00	\$0.08	\$1.01	
455 2022 STREET IMPROVEMENTS					
R 455-36210 Interest Earnings	\$97.05	\$0.00	\$0.16	\$1.96	0.00%
455 2022 STREET IMPROVEMENTS	\$97.05	\$0.00	\$0.16	\$1.96	
458 2024 STREET RECONSTRUCTION					
R 458-33610 County Grants/Aid for Hwy	\$0.00	\$0.00	\$0.00	\$23,820.00	0.00%
R 458-36210 Interest Earnings	\$102,018.63	\$0.00	\$4,398.27	\$48,288.67	0.00%
R 458-39310 Bond Proceeds	\$3,455,800.00	\$0.00	\$0.00	\$0.00	0.00%
458 2024 STREET RECONSTRUCTION	\$3,557,818.63	\$0.00	\$4,398.27	\$72,108.67	
459 City Hall Development					
R 459-34950 Other Revenues	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 459-36210 Interest Earnings	\$55.93	\$0.00	\$35.21	\$289.13	0.00%
R 459-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
459 City Hall Development	\$10,055.93	\$0.00	\$35.21	\$12,289.13	
501 EQUIPMENT REPLACEMENT FUND					
R 501-39200 Interfund Operating Transfers	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
501 EQUIPMENT REPLACEMENT FUND	\$12,000.00	\$0.00	\$0.00	\$12,000.00	
601 WATER FUND					
R 601-33000 Intergovernmental Revenues	\$18,589.80	\$0.00	\$0.00	\$0.00	0.00%
R 601-33422 Other State Aid Grants	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-34950 Other Revenues	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-36100 Special Assessments	\$174,576.49	\$29,487.00	\$0.00	\$63,024.20	213.74%
R 601-36210 Interest Earnings	\$30,164.79	\$15,568.00	\$1,773.05	\$17,794.55	114.30%
R 601-36250 Refunds & Reimbursements	\$67,531.03	\$0.00	\$6,220.00	\$6,220.00	0.00%
R 601-37100 Water Sales	\$417,942.81	\$581,503.00	\$20,757.08	\$313,724.72	53.95%
R 601-37110 Water Fixed	\$37,646.38	\$55,215.00	\$567.76	\$30,559.63	55.35%
R 601-37120 Water Treatment Charge	\$86,941.61	\$127,515.00	\$1,297.17	\$65,588.98	51.44%
R 601-37130 State Water Charge	\$8,940.86	\$13,114.00	\$125.03	\$6,913.04	52.71%
R 601-37150 Water Connection Fees	\$2,120.00	\$2,332.00	\$6,000.00	\$83,879.00	3596.87%
R 601-37160 Water Penalty	\$7,440.37	\$8,184.00	\$697.77	\$8,161.81	99.73%
R 601-37165 Water Shut Off/Turn On	\$2,924.76	\$3,217.00	\$120.00	\$540.00	16.79%
601 WATER FUND	\$864,868.90	\$836,135.00	\$37,557.86	\$596,405.93	
602 SEWER FUND					
R 602-33000 Intergovernmental Revenues	\$889.80	\$0.00	\$0.00	\$0.00	0.00%
R 602-36100 Special Assessments	\$139,030.04	\$20,354.00	\$0.00	\$49,801.51	244.68%
R 602-36210 Interest Earnings	\$926.75	\$610.00	\$1,072.85	\$8,702.57	1426.65%
R 602-37200 Sewer Sales	\$195,670.80	\$205,970.00	\$2,417.81	\$157,311.15	76.38%
R 602-37210 Sewer Fixed	\$327,649.77	\$454,341.00	\$4,958.30	\$263,372.78	57.97%
R 602-37250 Sewer Connection Fees	\$0.00	\$0.00	\$6,570.00	\$88,695.00	0.00%
R 602-37260 Sewer Penalty	\$7,728.60	\$8,038.00	\$706.20	\$10,459.42	130.12%
602 SEWER FUND	\$671,895.76	\$689,313.00	\$15,725.16	\$578,342.43	
603 STORM WATER FUND					
R 603-33000 Intergovernmental Revenues	\$651.00	\$0.00	\$0.00	\$0.00	0.00%
R 603-36100 Special Assessments	\$52,316.27	\$14,815.00	\$0.00	\$20,590.43	138.98%
R 603-36210 Interest Earnings	\$10,132.81	\$5,421.00	\$458.61	\$5,297.00	97.71%

Account Descr	2024 Amt	2025 YTD Budget	September 2025 Amt	2025 YTD Amt	%YTD Budget
R 603-36250 Refunds & Reimbursements	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
R 603-37300 Refuse (Garbage) Charges	\$7,111.83	\$0.00	\$0.00	\$0.00	0.00%
R 603-37400 Storm Sewer (Residential)	\$19,376.20	\$34,090.00	\$510.11	\$20,077.71	58.90%
R 603-37410 Storm Sewer (Institutional)	\$306.18	\$428.00	\$0.00	\$0.00	0.00%
R 603-37420 Storm Sewer (Multi-Family)	\$5,621.81	\$4,427.00	\$11.87	\$3,498.42	79.02%
R 603-37430 Storm Sewer (Comm/Ind)	\$56,396.98	\$78,955.00	\$934.48	\$44,057.55	55.80%
R 603-37460 Storm Sewer Penalty	\$1,237.27	\$1,299.00	\$144.84	\$2,310.90	177.90%
603 STORM WATER FUND	\$154,650.35	\$139,435.00	\$2,059.91	\$95,832.01	
621 WATER CIP FUND					
R 621-36210 Interest Earnings	\$26,975.30	\$12,754.00	\$894.06	\$11,284.49	88.48%
621 WATER CIP FUND	\$26,975.30	\$12,754.00	\$894.06	\$11,284.49	
622 SANITARY SEWER CIP FUND					
R 622-36210 Interest Earnings	\$4,791.54	\$2,266.00	\$158.81	\$2,004.44	88.46%
622 SANITARY SEWER CIP FUND	\$4,791.54	\$2,266.00	\$158.81	\$2,004.44	
623 STORM WATER CIP FUND					
R 623-36210 Interest Earnings	\$13,499.04	\$6,213.00	\$569.16	\$6,612.89	106.44%
R 623-39200 Interfund Operating Transfers	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
623 STORM WATER CIP FUND	\$63,499.04	\$56,213.00	\$569.16	\$56,612.89	
801 FIRE PARTNERSHIP FUND					
R 801-33000 Intergovernmental Revenues	\$2,717.44	\$0.00	\$0.00	\$0.00	0.00%
R 801-33420 State 2% Fire Relief Aid	\$49,027.05	\$38,500.00	\$0.00	\$0.00	0.00%
R 801-33423 State Training Reimbursements	\$13,425.50	\$10,000.00	\$0.00	\$12,441.90	124.42%
R 801-33424 State Retirement Reimbursemen	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
R 801-34207 Maple Plain Fire Protect. Pmt.	\$224,304.96	\$206,080.00	\$34,346.66	\$154,559.97	75.00%
R 801-34208 Independence Fire Protect. Pmt	\$278,809.00	\$252,549.00	\$21,045.75	\$189,411.75	75.00%
R 801-34209 Medina Fire Protect. Pmt.	\$16,537.50	\$0.00	\$0.00	\$0.00	0.00%
R 801-34210 Three Rivers Fire Protect. Pmt	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.00%
R 801-34950 Other Revenues	\$200.50	\$0.00	\$14,247.87	\$14,247.87	0.00%
R 801-36210 Interest Earnings	\$5,781.02	\$4,500.00	\$64.79	\$331.19	7.36%
R 801-36230 Contributions & Donations	\$150.00	\$0.00	\$200.00	\$700.00	0.00%
R 801-36250 Refunds & Reimbursements	\$180.00	\$0.00	\$0.00	\$439.07	0.00%
801 FIRE PARTNERSHIP FUND	\$592,632.97	\$514,129.00	\$69,905.07	\$372,131.75	
802 FIRE EQUIP & CAPITAL FUND					
R 802-36200 Miscellaneous Revenues	\$8,612.71	\$0.00	\$0.00	\$0.00	0.00%
R 802-36210 Interest Earnings	\$7,789.23	\$0.00	\$370.02	\$6,033.89	0.00%
R 802-39200 Interfund Operating Transfers	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
802 FIRE EQUIP & CAPITAL FUND	\$16,401.94	\$65,000.00	\$370.02	\$71,033.89	
	\$9,349,601.16	\$4,757,429.26	\$183,091.66	\$4,011,880.08	

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Abdo Expenditure Guideline

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Account Descr	2024 Amt	2025 YTD Budget	September 2025 Amt	2025 YTD Amt	%YTD Budget
101 GENERAL FUND					
41110 Council					
E 101-41110-103 Part-Time Employee	\$36,850.00	\$32,760.00	\$2,525.00	\$21,700.00	66.24%
E 101-41110-121 PERA Contribution	\$1,827.50	\$1,640.00	\$105.00	\$880.00	53.66%
E 101-41110-122 FICA Contribution	\$660.41	\$2,510.00	\$62.97	\$623.75	24.85%
E 101-41110-151 Worker s Comp Ins	\$134.74	\$100.00	\$0.00	\$99.00	99.00%
E 101-41110-201 Operating Supplies	\$0.00	\$600.00	\$0.00	\$537.61	89.60%
E 101-41110-309 EDP, Software and	\$5,979.95	\$0.00	\$54.00	\$2,551.80	0.00%
E 101-41110-311 Contract Service	\$4,557.50	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-331 Training & Travel	\$6,014.97	\$3,500.00	\$62.90	\$4,936.66	141.05%
E 101-41110-433 Dues & Subscriptio	\$3,259.00	\$5,577.00	\$0.00	\$6,304.70	113.05%
E 101-41110-434 Awards & Indemnity	\$0.00	\$1,000.00	\$0.00	\$189.01	18.90%
E 101-41110-437 Miscellaneous	\$9,023.50	\$0.00	\$0.00	\$0.00	0.00%
E 101-41110-445 Food and Beverag	\$0.00	\$600.00	\$0.00	\$711.02	118.50%
E 101-41110-560 Office Equipment	\$0.00	\$0.00	\$0.00	\$867.55	0.00%
41110 Council	\$68,307.57	\$48,287.00	\$2,809.87	\$39,401.10	
41410 Elections					
E 101-41410-104 Temporary Employ	\$3,260.50	\$0.00	\$0.00	\$0.00	0.00%
E 101-41410-122 FICA Contribution	\$180.30	\$0.00	\$0.00	\$0.00	0.00%
E 101-41410-201 Operating Supplies	\$557.95	\$0.00	\$0.00	\$0.00	0.00%
E 101-41410-351 Legal Notices Publi	\$176.77	\$0.00	\$0.00	\$0.00	0.00%
E 101-41410-437 Miscellaneous	\$2,563.54	\$0.00	\$0.00	\$0.00	0.00%
41410 Elections	\$6,739.06	\$0.00	\$0.00	\$0.00	
41500 Financial Administration					
E 101-41500-101 Full-Time Employee	\$171,864.45	\$177,320.00	\$14,000.00	\$131,600.00	74.22%
E 101-41500-102 Full-Time Employee	\$394.74	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-103 Part-Time Employee	\$32,449.81	\$13,520.00	\$1,020.50	\$10,488.50	77.58%
E 101-41500-121 PERA Contribution	\$14,069.56	\$14,310.00	\$1,126.55	\$10,656.73	74.47%
E 101-41500-122 FICA Contribution	\$15,761.97	\$14,600.00	\$1,123.75	\$10,629.47	72.80%
E 101-41500-131 Employer Paid Hea	\$19,333.01	\$16,670.00	\$1,265.43	\$10,602.24	63.60%
E 101-41500-132 Employer Paid Den	\$1,066.20	\$1,230.00	\$102.08	\$918.72	74.69%
E 101-41500-133 Employer Paid Life	\$48.81	\$60.00	\$8.02	\$72.18	120.30%
E 101-41500-142 Unemployment Be	\$15,080.26	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-151 Worker s Comp Ins	\$4,043.83	\$1,400.00	\$0.00	\$1,161.00	82.93%
E 101-41500-201 Operating Supplies	\$7,626.93	\$2,600.00	\$0.00	\$2,013.27	77.43%
E 101-41500-301 Auditing & Account	\$131,524.51	\$85,500.00	\$4,125.00	\$57,833.11	67.64%
E 101-41500-309 EDP, Software and	\$41,393.76	\$25,137.00	\$7,975.85	\$29,759.32	118.39%
E 101-41500-311 Contract Service	\$0.00	\$0.00	\$0.00	\$44,803.29	0.00%
E 101-41500-321 Telephone & Inter	\$3,504.64	\$2,870.00	\$154.65	\$2,391.95	83.34%
E 101-41500-322 Postage	\$871.87	\$0.00	\$234.25	\$1,248.23	0.00%
E 101-41500-331 Training & Travel	\$2,884.93	\$4,800.00	\$0.00	\$3,682.03	76.71%
E 101-41500-352 General Public Info	\$3,733.86	\$2,500.00	\$58.70	\$1,833.35	73.33%
E 101-41500-361 General Liability In	\$4,602.00	\$4,930.00	\$0.00	\$4,680.00	94.93%
E 101-41500-363 Automotive Insura	\$635.68	\$620.00	\$0.00	\$590.00	95.16%
E 101-41500-400 Equipment Repair	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
E 101-41500-413 Office Equipment R	\$1,577.20	\$0.00	\$0.00	\$1,165.76	0.00%
E 101-41500-419 General Rentals	\$657.11	\$3,600.00	\$207.51	\$795.46	22.10%
E 101-41500-433 Dues & Subscriptio	\$628.70	\$1,785.00	\$0.00	\$952.00	53.33%
E 101-41500-437 Miscellaneous	\$2,165.66	\$0.00	-\$0.32	\$710.69	0.00%
E 101-41500-445 Food and Beverag	\$0.00	\$150.00	\$4.90	\$255.39	170.26%
E 101-41500-455 Bank Fees	\$0.00	\$2,400.00	\$445.30	\$1,430.53	59.61%
E 101-41500-560 Office Equipment	\$350.98	\$300.00	\$0.00	\$329.19	109.73%

Account Descr	2024 Amt	2025 YTD Budget	September 2025 Amt	2025 YTD Amt	%YTD Budget
41500 Financial Administration	\$476,270.47	\$376,802.00	\$31,852.17	\$330,602.41	
41550 Assessing					
E 101-41550-305 Assessing Services	\$23,800.00	\$0.00	\$0.00	\$0.00	0.00%
41550 Assessing	\$23,800.00	\$0.00	\$0.00	\$0.00	
41610 City Attorney					
E 101-41610-304 Legal Services	\$73,481.82	\$38,000.00	\$5,843.50	\$30,660.00	80.68%
41610 City Attorney	\$73,481.82	\$38,000.00	\$5,843.50	\$30,660.00	
41910 Planning and Zoning					
E 101-41910-302 Planning Services	\$13,082.92	\$20,800.00	\$4,477.25	\$16,329.50	78.51%
E 101-41910-309 EDP, Software and	\$0.00	\$0.00	\$0.00	\$1,450.00	0.00%
41910 Planning and Zoning	\$13,082.92	\$20,800.00	\$4,477.25	\$17,779.50	
41940 General Government Buildings					
E 101-41940-387 Office Lease	-\$3,195.84	\$40,000.00	\$3,333.33	\$29,999.97	75.00%
E 101-41940-400 Equipment Repair	\$0.00	\$2,000.00	\$17.98	\$17.98	0.90%
E 101-41940-601 Bond Principal	\$37,923.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-611 Bond Interest	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
41940 General Government Buildin	\$35,427.16	\$42,000.00	\$3,351.31	\$30,017.95	
42110 Police Department					
E 101-42110-304 Legal Services	\$10,169.80	\$12,500.00	\$1,157.60	\$8,120.80	64.97%
E 101-42110-306 Police Administrati	\$688,348.37	\$726,923.00	\$28,156.67	\$613,696.56	84.42%
E 101-42110-311 Contract Service	\$0.00	\$1,000.00	\$0.00	\$600.00	60.00%
E 101-42110-317 Board & Booking F	\$1,019.01	\$1,000.00	\$413.52	\$942.32	94.23%
E 101-42110-437 Miscellaneous	\$60,650.00	\$2,000.00	\$0.00	\$818.93	40.95%
42110 Police Department	\$760,187.18	\$743,423.00	\$29,727.79	\$624,178.61	
42290 Fire Department					
E 101-42290-223 Building Repair Su	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
E 101-42290-307 Fire Administration	\$224,304.96	\$206,080.00	\$34,346.66	\$154,559.97	75.00%
E 101-42290-401 Building Repair &	\$0.00	\$1,000.00	\$8,750.00	\$13,240.05	1324.01%
E 101-42290-520 Buildings & Structu	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
42290 Fire Department	\$224,304.96	\$208,580.00	\$43,096.66	\$167,800.02	
42400 Building Inspection					
E 101-42400-308 Building Inspection	\$15,574.05	\$20,000.00	\$392.03	\$6,781.63	33.91%
42400 Building Inspection	\$15,574.05	\$20,000.00	\$392.03	\$6,781.63	
42500 Civil Defense					
E 101-42500-311 Contract Service	\$1,474.82	\$500.00	\$0.00	\$599.64	119.93%
42500 Civil Defense	\$1,474.82	\$500.00	\$0.00	\$599.64	
43000 Public Works (GENERAL)					
E 101-43000-131 Employer Paid Hea	\$67.50	\$0.00	\$3.75	\$30.00	0.00%
E 101-43000-201 Operating Supplies	\$817.16	\$500.00	\$73.87	\$73.87	14.77%
E 101-43000-212 Motor Fuels	\$604.88	\$1,700.00	\$25.10	\$1,087.24	63.96%
E 101-43000-213 Lubricants & Additi	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
E 101-43000-215 Shop Materials	\$65.94	\$2,300.00	\$29.98	\$3,462.71	150.55%
E 101-43000-221 Equipment Parts	\$100.34	\$1,200.00	\$1.99	\$770.55	64.21%
E 101-43000-225 Landscaping Mater	\$0.00	\$750.00	\$0.00	\$621.34	82.85%
E 101-43000-240 Small Tools & Mino	\$0.00	\$0.00	\$60.41	\$60.41	0.00%
E 101-43000-303 Engineering Servic	\$43,963.50	\$15,000.00	\$1,503.50	\$17,698.50	117.99%
E 101-43000-311 Contract Service	\$42,916.86	\$30,189.00	\$3,490.93	\$33,163.84	109.85%
E 101-43000-361 General Liability In	\$1,314.00	\$3,780.00	\$0.00	\$3,590.00	94.97%
E 101-43000-363 Automotive Insura	\$830.00	\$1,080.00	\$0.00	\$1,020.00	94.44%
E 101-43000-380 Utility Services (GE	\$983.91	\$0.00	\$0.00	\$0.00	0.00%
E 101-43000-381 Electric Utilities	\$0.00	\$1,200.00	\$101.90	\$921.72	76.81%

Account Descr	2024 Amt	2025 YTD Budget	September 2025 Amt	2025 YTD Amt	%YTD Budget
E 101-43000-383 Gas Utilities	\$0.00	\$0.00	\$33.34	\$2,035.30	0.00%
E 101-43000-384 Refuse & Recycling	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00%
E 101-43000-400 Equipment Repair	\$5,535.05	\$4,300.00	\$0.00	\$973.23	22.63%
E 101-43000-401 Building Repair &	\$0.00	\$500.00	\$0.00	\$8.99	1.80%
E 101-43000-415 Safety Equipment	\$0.00	\$2,000.00	\$0.00	\$2,567.55	128.38%
E 101-43000-419 General Rentals	\$2,929.60	\$3,000.00	\$116.74	\$2,561.92	85.40%
E 101-43000-437 Miscellaneous	\$0.75	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$100,129.49	\$70,999.00	\$5,441.51	\$70,647.17	
43100 Highways, Streets & Roadways					
E 101-43100-215 Shop Materials	\$0.00	\$0.00	\$12.76	\$12.76	0.00%
E 101-43100-221 Equipment Parts	\$0.00	\$500.00	\$0.00	\$79.99	16.00%
E 101-43100-224 Street Maintenance	\$15,017.87	\$5,124.00	\$0.00	\$7,523.39	146.83%
E 101-43100-229 Sand & Salt Materi	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
E 101-43100-303 Engineering Servic	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
E 101-43100-311 Contract Service	\$74,928.73	\$65,857.00	\$1,201.20	\$52,837.70	80.23%
E 101-43100-363 Automotive Insura	\$248.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-380 Utility Services (GE	\$26,116.24	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-381 Electric Utilities	\$227.83	\$33,758.00	\$2,522.43	\$22,773.37	67.46%
43100 Highways, Streets & Roadw	\$116,538.67	\$106,739.00	\$3,736.39	\$83,227.21	
43125 Ice & Snow Removal					
E 101-43125-229 Sand & Salt Materi	\$851.54	\$0.00	\$0.00	\$0.00	0.00%
43125 Ice & Snow Removal	\$851.54	\$0.00	\$0.00	\$0.00	
43200 Sanitation & Recycling					
E 101-43200-314 Sanitation & Recycl	\$561.00	\$0.00	\$0.00	\$633.00	0.00%
43200 Sanitation & Recycling	\$561.00	\$0.00	\$0.00	\$633.00	
45200 Parks (GENERAL)					
E 101-45200-201 Operating Supplies	\$5,144.68	\$5,200.00	\$111.49	\$1,713.58	32.95%
E 101-45200-210 Operating Supplies	\$0.00	\$0.00	\$111.06	\$117.04	0.00%
E 101-45200-211 Cleaning/Custodial	\$290.36	\$500.00	\$0.00	\$23.36	4.67%
E 101-45200-212 Motor Fuels	\$210.00	\$645.00	\$0.00	\$0.00	0.00%
E 101-45200-213 Lubricants & Additi	\$0.00	\$150.00	\$0.00	\$0.00	0.00%
E 101-45200-221 Equipment Parts	\$243.32	\$728.00	\$0.00	\$51.71	7.10%
E 101-45200-225 Landscaping Mater	\$0.00	\$3,000.00	\$0.00	\$461.88	15.40%
E 101-45200-228 Park Equipment Su	\$0.00	\$1,000.00	\$0.00	\$522.00	52.20%
E 101-45200-230 Tree Care	\$0.00	\$32,000.00	\$0.00	\$31,178.00	97.43%
E 101-45200-309 EDP, Software and	\$0.00	\$0.00	\$0.00	\$768.00	0.00%
E 101-45200-311 Contract Service	\$86,113.81	\$77,664.00	\$4,637.94	\$63,960.42	82.36%
E 101-45200-321 Telephone & Inter	\$0.00	\$0.00	\$82.46	\$675.58	0.00%
E 101-45200-361 General Liability In	\$7,093.00	\$8,550.00	\$0.00	\$8,120.00	94.97%
E 101-45200-380 Utility Services (GE	\$4,583.30	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-381 Electric Utilities	\$0.00	\$6,989.00	\$155.70	\$3,034.43	43.42%
E 101-45200-400 Equipment Repair	\$5,916.28	\$2,600.00	\$18.59	\$10,886.76	418.72%
E 101-45200-402 Structure Repair &	\$0.00	\$1,000.00	\$0.00	\$54.98	5.50%
E 101-45200-419 General Rentals	\$987.44	\$1,352.00	\$0.00	\$0.00	0.00%
E 101-45200-437 Miscellaneous	\$104,544.53	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-530 Improvements Oth	\$891.62	\$0.00	\$0.00	\$0.00	0.00%
45200 Parks (GENERAL)	\$216,018.34	\$141,378.00	\$5,117.24	\$121,567.74	
46630 Community Action Programs					
E 101-46630-490 Civic Organization	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
46630 Community Action Program	\$2,500.00	\$0.00	\$0.00	\$2,500.00	
49360 Transfers Out					
E 101-49360-720 Operating Transfer	\$18,500.00	\$0.00	\$0.00	\$20,000.00	0.00%

Account Descr	2024 Amt	2025 YTD Budget	September 2025 Amt	2025 YTD Amt	%YTD Budget
E 101-49360-721 Equipment Revolvi	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
E 101-49360-722 Capital Improveme	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	100.00%
49360 Transfers Out	\$140,500.00	\$122,000.00	\$0.00	\$142,000.00	
101 GENERAL FUND	\$2,275,749.05	\$1,939,508.00	\$135,845.72	\$1,668,395.98	
204 GAMBLING PROCEEDS					
49990 Other Expense - Unallocated					
E 204-49990-700 Transfers (GENER	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
49990 Other Expense - Unallocate	\$0.00	\$9,000.00	\$0.00	\$9,000.00	
204 GAMBLING PROCEEDS	\$0.00	\$9,000.00	\$0.00	\$9,000.00	
351 2012A GO Bonds - 2021B Refund					
47110 2012 IMP BOND DEBT SERVICE					
E 351-47110-601 Bond Principal	\$20,962.75	\$20,963.00	\$0.00	\$20,963.00	100.00%
E 351-47110-611 Bond Interest	\$5,052.05	\$4,004.00	\$0.00	\$4,004.00	100.00%
47110 2012 IMP BOND DEBT SER	\$26,014.80	\$24,967.00	\$0.00	\$24,967.00	
351 2012A GO Bonds - 2021B Refund	\$26,014.80	\$24,967.00	\$0.00	\$24,967.00	
352 2013A GO Bonds - 2021B Refund					
47120 2013A Bond Debt Service					
E 352-47120-620 Fiscal Agent s Fees	\$475.00	\$0.00	\$0.00	\$0.00	0.00%
47120 2013A Bond Debt Service	\$475.00	\$0.00	\$0.00	\$0.00	
352 2013A GO Bonds - 2021B Refund	\$475.00	\$0.00	\$0.00	\$0.00	
353 2014A GO Bonds					
47130 debt					
E 353-47130-601 Bond Principal	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
E 353-47130-611 Bond Interest	\$30,137.50	\$28,038.00	\$0.00	\$28,037.50	100.00%
E 353-47130-620 Fiscal Agent s Fees	\$475.00	\$475.00	\$0.00	\$575.00	121.05%
47130 debt	\$100,612.50	\$98,513.00	\$0.00	\$98,612.50	
353 2014A GO Bonds	\$100,612.50	\$98,513.00	\$0.00	\$98,612.50	
354 2016A GO Bonds					
47130 debt					
E 354-47130-601 Bond Principal	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
E 354-47130-611 Bond Interest	\$11,987.50	\$11,288.00	\$0.00	\$11,287.50	100.00%
E 354-47130-620 Fiscal Agent s Fees	\$575.00	\$575.00	\$0.00	\$575.00	100.00%
47130 debt	\$47,562.50	\$46,863.00	\$0.00	\$46,862.50	
354 2016A GO Bonds	\$47,562.50	\$46,863.00	\$0.00	\$46,862.50	
355 2018A GO Bonds					
47150 Bond Interest					
E 355-47150-601 Bond Principal	\$40,000.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
E 355-47150-611 Bond Interest	\$26,356.26	\$28,082.00	\$0.00	\$25,081.26	89.31%
E 355-47150-620 Fiscal Agent s Fees	\$475.00	\$475.00	\$0.00	\$475.00	100.00%
47150 Bond Interest	\$66,831.26	\$73,557.00	\$0.00	\$70,556.26	
355 2018A GO Bonds	\$66,831.26	\$73,557.00	\$0.00	\$70,556.26	
356 2021A GO Bonds					
47150 Bond Interest					
E 356-47150-601 Bond Principal	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
E 356-47150-611 Bond Interest	\$13,435.00	\$12,985.00	\$0.00	\$12,985.00	100.00%
E 356-47150-620 Fiscal Agent s Fees	\$475.00	\$475.00	\$0.00	\$950.00	200.00%

Account Descr	2024 Amt	2025 YTD Budget	September 2025 Amt	2025 YTD Amt	%YTD Budget
47150 Bond Interest	\$58,910.00	\$58,460.00	\$0.00	\$58,935.00	
356 2021A GO Bonds	\$58,910.00	\$58,460.00	\$0.00	\$58,935.00	
357 SERIES 2022A BOND PRO CAP INT					
47150 Bond Interest					
E 357-47150-601 Bond Principal	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
E 357-47150-611 Bond Interest	\$31,800.00	\$30,200.00	\$0.00	\$30,200.00	100.00%
E 357-47150-620 Fiscal Agent s Fees	\$475.00	\$475.00	\$0.00	\$475.00	100.00%
47150 Bond Interest	\$72,275.00	\$70,675.00	\$0.00	\$70,675.00	
357 SERIES 2022A BOND PRO CAP IN	\$72,275.00	\$70,675.00	\$0.00	\$70,675.00	
358 2024A GO Bonds					
47150 Bond Interest					
E 358-47150-437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$8,519.74	0.00%
E 358-47150-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$155,146.78	0.00%
E 358-47150-620 Fiscal Agent s Fees	\$114,886.37	\$0.00	\$0.00	\$1,900.00	0.00%
47150 Bond Interest	\$114,886.37	\$0.00	\$0.00	\$165,566.52	
358 2024A GO Bonds	\$114,886.37	\$0.00	\$0.00	\$165,566.52	
401 PARK IMPROVEMENT FUND					
45200 Parks (GENERAL)					
E 401-45200-520 Buildings & Structu	\$0.00	\$40,000.00	\$0.00	\$0.00	0.00%
45200 Parks (GENERAL)	\$0.00	\$40,000.00	\$0.00	\$0.00	
401 PARK IMPROVEMENT FUND	\$0.00	\$40,000.00	\$0.00	\$0.00	
451 CAPITAL IMPROVEMENT PROJECTS					
41110 Council					
E 451-41110-500 Capital Outlay (GE	\$75,284.00	\$0.00	\$0.00	\$3,455.96	0.00%
41110 Council	\$75,284.00	\$0.00	\$0.00	\$3,455.96	
42280 Fire Stations and Bldgs					
E 451-42280-500 Capital Outlay (GE	\$4,175.00	\$0.00	\$0.00	\$0.00	0.00%
42280 Fire Stations and Bldgs	\$4,175.00	\$0.00	\$0.00	\$0.00	
43000 Public Works (GENERAL)					
E 451-43000-500 Capital Outlay (GE	\$3,735.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$3,735.00	\$0.00	\$0.00	\$0.00	
43100 Highways, Streets & Roadways					
E 451-43100-500 Capital Outlay (GE	\$118,152.05	\$0.00	\$0.00	\$0.00	0.00%
E 451-43100-720 Operating Transfer	\$179,729.23	\$0.00	\$0.00	\$0.00	0.00%
43100 Highways, Streets & Roadw	\$297,881.28	\$0.00	\$0.00	\$0.00	
45200 Parks (GENERAL)					
E 451-45200-500 Capital Outlay (GE	\$8,249.00	\$0.00	\$0.00	\$14,515.50	0.00%
E 451-45200-720 Operating Transfer	\$10,250.00	\$0.00	\$0.00	\$37,322.00	0.00%
45200 Parks (GENERAL)	\$18,499.00	\$0.00	\$0.00	\$51,837.50	
451 CAPITAL IMPROVEMENT PROJEC	\$399,574.28	\$0.00	\$0.00	\$55,293.46	
454 2021 SEWER IMPROVEMENTS					
43000 Public Works (GENERAL)					
E 454-43000-303 Engineering Servic	\$98.50	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$98.50	\$0.00	\$0.00	\$0.00	
454 2021 SEWER IMPROVEMENTS	\$98.50	\$0.00	\$0.00	\$0.00	
456 HIGHWAY 12 WATERMAIN					

Account Descr	2024 Amt	2025 YTD Budget	September 2025 Amt	2025 YTD Amt	%YTD Budget
43000 Public Works (GENERAL)					
E 456-43000-311 Contract Service	-\$2,394.89	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	-\$2,394.89	\$0.00	\$0.00	\$0.00	
456 HIGHWAY 12 WATERMAIN	-\$2,394.89	\$0.00	\$0.00	\$0.00	
458 2024 STREET RECONSTRUCTION					
43000 Public Works (GENERAL)					
E 458-43000-303 Engineering Servic	\$481,384.21	\$0.00	\$4,345.00	\$58,861.50	0.00%
E 458-43000-311 Contract Service	\$13,866.00	\$0.00	\$0.00	\$0.00	0.00%
E 458-43000-352 General Public Info	\$152.63	\$0.00	\$0.00	\$0.00	0.00%
E 458-43000-437 Miscellaneous	\$3,868.96	\$0.00	\$0.00	\$0.00	0.00%
E 458-43000-500 Capital Outlay (GE	\$2,959,021.60	\$0.00	\$0.00	\$619,349.31	0.00%
E 458-43000-620 Fiscal Agent s Fees	\$259.00	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$3,458,552.40	\$0.00	\$4,345.00	\$678,210.81	
458 2024 STREET RECONSTRUCTION	\$3,458,552.40	\$0.00	\$4,345.00	\$678,210.81	
501 EQUIPMENT REPLACEMENT FUND					
49000 Miscellaneous (GENERAL)					
E 501-49000-720 Operating Transfer	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
49000 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$12,000.00	
501 EQUIPMENT REPLACEMENT FUN	\$0.00	\$0.00	\$0.00	\$12,000.00	
601 WATER FUND					
49400 Water Utilities (GENERAL)					
E 601-49400-103 Part-Time Employe	\$0.00	\$5,410.00	\$408.20	\$4,340.40	80.23%
E 601-49400-121 PERA Contribution	\$0.00	\$410.00	\$30.62	\$325.53	79.40%
E 601-49400-122 FICA Contribution	\$0.00	\$410.00	\$31.23	\$332.04	80.99%
E 601-49400-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$112.00	0.00%
E 601-49400-201 Operating Supplies	\$2,344.67	\$1,000.00	\$0.00	\$92.98	9.30%
E 601-49400-212 Motor Fuels	\$1,039.52	\$2,000.00	\$0.00	\$0.00	0.00%
E 601-49400-216 Chemicals & Chemi	\$0.00	\$4,600.00	\$0.00	\$778.00	16.91%
E 601-49400-221 Equipment Parts	\$19.82	\$3,000.00	\$0.00	\$802.14	26.74%
E 601-49400-227 Utility Maintenance	\$8,997.99	\$4,000.00	\$691.60	\$691.60	17.29%
E 601-49400-240 Small Tools & Mino	\$0.00	\$2,500.00	\$0.00	\$0.00	0.00%
E 601-49400-301 Auditing & Account	\$315.00	\$9,000.00	\$750.00	\$12,199.51	135.55%
E 601-49400-303 Engineering Servic	\$22,390.00	\$21,000.00	\$315.00	\$6,592.00	31.39%
E 601-49400-309 EDP, Software and	\$8,091.45	\$9,000.00	\$536.09	\$9,290.22	103.22%
E 601-49400-311 Contract Service	\$107,798.56	\$130,000.00	\$6,155.70	\$59,174.27	45.52%
E 601-49400-321 Telephone & Inter	\$4,444.08	\$4,500.00	\$292.00	\$3,322.55	73.83%
E 601-49400-322 Postage	\$1,190.06	\$1,300.00	\$344.26	\$889.23	68.40%
E 601-49400-352 General Public Info	\$587.60	\$600.00	\$0.00	\$67.68	11.28%
E 601-49400-361 General Liability In	\$13,872.00	\$9,950.00	\$0.00	\$9,450.00	94.97%
E 601-49400-381 Electric Utilities	\$38,396.06	\$44,000.00	\$3,216.12	\$29,383.32	66.78%
E 601-49400-383 Gas Utilities	\$1,263.93	\$2,000.00	\$16.91	\$1,277.40	63.87%
E 601-49400-400 Equipment Repair	\$118,718.90	\$100,000.00	\$1,200.00	\$37,886.37	37.89%
E 601-49400-401 Building Repair &	\$1,535.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-420 Depreciation Expe	\$243,205.69	\$240,828.00	\$20,267.14	\$182,404.26	75.74%
E 601-49400-433 Dues & Subscriptio	\$1,067.44	\$1,300.00	\$0.00	\$2,057.07	158.24%
E 601-49400-437 Miscellaneous	\$3,013.00	\$0.00	\$0.00	\$1,762.00	0.00%
E 601-49400-438 Collected for Other	\$6,472.00	\$6,700.00	\$1,618.00	\$4,854.00	72.45%
E 601-49400-500 Capital Outlay (GE	\$5,728.05	\$11,000.00	\$0.00	\$6,874.20	62.49%
E 601-49400-580 Other Equipment	\$2,807.50	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-601 Bond Principal	\$0.00	\$0.00	-\$218,000.00	\$0.00	0.00%
E 601-49400-611 Bond Interest	\$89,296.00	\$71,672.00	\$0.00	\$97,114.52	135.50%

Account Descr	2024 Amt	2025 YTD Budget	September 2025 Amt	2025 YTD Amt	%YTD Budget
E 601-49400-612 Other Long-Term	-\$11,935.00	\$0.00	\$0.00	\$0.00	0.00%
49400 Water Utilities (GENERAL)	\$670,659.32	\$686,180.00	-\$182,127.13	\$472,073.29	
601 WATER FUND	\$670,659.32	\$686,180.00	-\$182,127.13	\$472,073.29	
602 SEWER FUND					
49450 Sewer (GENERAL)					
E 602-49450-103 Part-Time Employee	\$0.00	\$5,410.00	\$408.20	\$4,340.40	80.23%
E 602-49450-121 PERA Contribution	\$0.00	\$410.00	\$30.62	\$325.53	79.40%
E 602-49450-122 FICA Contribution	\$0.00	\$410.00	\$31.23	\$332.04	80.99%
E 602-49450-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$112.00	0.00%
E 602-49450-201 Operating Supplies	\$24.77	\$1,350.00	\$60.87	\$220.78	16.35%
E 602-49450-301 Auditing & Account	\$314.99	\$9,000.00	\$750.00	\$12,199.50	135.55%
E 602-49450-303 Engineering Servic	\$261.61	\$2,300.00	\$0.00	\$0.00	0.00%
E 602-49450-309 EDP, Software and	\$1,228.77	\$2,000.00	\$36.45	\$2,742.17	137.11%
E 602-49450-311 Contract Service	\$16,488.00	\$73,000.00	\$1,350.90	\$12,955.40	17.75%
E 602-49450-319 Other Consulting S	\$217,140.33	\$250,350.00	\$20,862.19	\$211,082.05	84.31%
E 602-49450-322 Postage	\$1,203.07	\$1,400.00	\$234.26	\$1,247.15	89.08%
E 602-49450-352 General Public Info	\$587.62	\$700.00	\$0.00	\$67.68	9.67%
E 602-49450-361 General Liability In	\$2,577.00	\$1,860.00	\$0.00	\$1,770.00	95.16%
E 602-49450-381 Electric Utilities	\$2,430.72	\$2,600.00	\$300.00	\$2,244.18	86.31%
E 602-49450-383 Gas Utilities	\$365.09	\$400.00	\$42.22	\$246.02	61.51%
E 602-49450-400 Equipment Repair	-\$2,807.50	\$2,600.00	\$16.99	\$16.99	0.65%
E 602-49450-420 Depreciation Expe	\$90,656.48	\$86,352.00	\$7,554.81	\$67,993.29	78.74%
E 602-49450-433 Dues & Subscriptio	-\$732.55	\$3,500.00	\$0.00	\$5,353.09	152.95%
E 602-49450-437 Miscellaneous	\$0.00	\$0.00	\$0.00	\$59,043.60	0.00%
E 602-49450-580 Other Equipment	\$2,807.50	\$0.00	\$0.00	\$0.00	0.00%
E 602-49450-611 Bond Interest	\$47,892.52	\$36,319.00	\$0.00	\$57,871.80	159.34%
E 602-49450-612 Other Long-Term	-\$9,753.00	\$0.00	\$0.00	\$0.00	0.00%
49450 Sewer (GENERAL)	\$370,685.42	\$479,961.00	\$31,678.74	\$440,163.67	
602 SEWER FUND	\$370,685.42	\$479,961.00	\$31,678.74	\$440,163.67	
603 STORM WATER FUND					
49455 Storm Sewer					
E 603-49455-103 Part-Time Employee	\$0.00	\$2,700.00	\$204.10	\$2,170.20	80.38%
E 603-49455-121 PERA Contribution	\$0.00	\$200.00	\$15.29	\$162.71	81.36%
E 603-49455-122 FICA Contribution	\$0.00	\$210.00	\$15.60	\$165.96	79.03%
E 603-49455-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$56.00	0.00%
E 603-49455-203 Printed Forms & P	\$97.62	\$0.00	\$0.00	\$67.68	0.00%
E 603-49455-301 Auditing & Account	\$105.00	\$4,500.00	\$375.00	\$5,191.49	115.37%
E 603-49455-303 Engineering Servic	\$3,685.25	\$4,500.00	\$1,187.50	\$5,482.00	121.82%
E 603-49455-309 EDP, Software and	\$164.43	\$0.00	\$0.00	\$2,308.80	0.00%
E 603-49455-311 Contract Service	\$4,080.00	\$5,000.00	\$2,755.50	\$5,325.50	106.51%
E 603-49455-400 Equipment Repair	\$10,886.74	\$11,000.00	\$0.00	\$0.00	0.00%
E 603-49455-420 Depreciation Expe	\$49,585.56	\$49,584.00	\$4,131.99	\$37,187.91	75.00%
E 603-49455-433 Dues & Subscriptio	\$0.04	\$11,400.00	\$0.00	\$11,851.41	103.96%
E 603-49455-437 Miscellaneous	\$137.00	\$0.00	\$127.99	\$137.32	0.00%
E 603-49455-611 Bond Interest	\$23,954.28	\$20,507.00	\$0.00	\$28,021.01	136.64%
E 603-49455-612 Other Long-Term	-\$337.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-49455-720 Operating Transfer	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
E 603-49455-722 Capital Improveme	\$0.00	\$16,200.00	\$0.00	\$16,200.00	100.00%
49455 Storm Sewer	\$142,358.92	\$175,801.00	\$8,812.97	\$164,327.99	
603 STORM WATER FUND	\$142,358.92	\$175,801.00	\$8,812.97	\$164,327.99	
701 PLAN REVIEW ESCROWS					

Account Descr	2024 Amt	2025 YTD Budget	September 2025 Amt	2025 YTD Amt	%YTD Budget
52101 K&O Storage - Site Plan Review					
E 701-52101-302 Planning Services	\$0.15	\$0.00	\$0.00	\$0.00	0.00%
52101 K&O Storage - Site Plan Re	\$0.15	\$0.00	\$0.00	\$0.00	
701 PLAN REVIEW ESCROWS	\$0.15	\$0.00	\$0.00	\$0.00	
702 CODE ENFORCEMENT CHGEBACKS					
62100 Unassigned Code Enforcement					
E 702-62100-720 Operating Transfer	-\$69,561.37	\$0.00	\$0.00	\$0.00	0.00%
62100 Unassigned Code Enforcem	-\$69,561.37	\$0.00	\$0.00	\$0.00	
62101 5210 Main Street-Voorhees					
E 702-62101-302 Planning Services	\$710.00	\$0.00	\$0.00	\$0.00	0.00%
62101 5210 Main Street-Voorhees	\$710.00	\$0.00	\$0.00	\$0.00	
702 CODE ENFORCEMENT CHGEBACK	-\$68,851.37	\$0.00	\$0.00	\$0.00	
801 FIRE PARTNERSHIP FUND					
42210 Fire Administration					
E 801-42210-108 Fire Officers	\$18,900.00	\$18,900.00	\$0.00	\$9,450.00	50.00%
E 801-42210-122 FICA Contribution	\$1,546.32	\$1,450.00	\$0.00	\$772.43	53.27%
E 801-42210-124 State 2% Fire Relie	\$49,027.05	\$39,500.00	\$0.00	\$0.00	0.00%
E 801-42210-151 Worker s Comp Ins	\$12,331.43	\$12,180.00	\$0.00	\$12,494.00	102.58%
E 801-42210-170 Medical Evaluation	\$4,578.00	\$6,000.00	\$0.00	\$5,459.00	90.98%
E 801-42210-180 Psychological Evalu	\$7,270.00	\$3,300.00	\$0.00	\$930.00	28.18%
E 801-42210-201 Operating Supplies	\$403.60	\$550.00	\$0.00	\$403.95	73.45%
E 801-42210-300 Management Servi	\$9,153.75	\$7,396.00	\$1,849.00	\$5,547.00	75.00%
E 801-42210-301 Auditing & Account	\$2,668.00	\$22,500.00	\$1,500.00	\$17,556.39	78.03%
E 801-42210-304 Legal Services	\$1,840.00	\$950.00	\$752.50	\$10,403.50	1095.11%
E 801-42210-309 EDP, Software and	\$5,114.02	\$7,235.00	\$274.26	\$7,426.68	102.65%
E 801-42210-311 Contract Service	\$7,826.90	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-313 Policies and Proced	\$3,906.78	\$3,685.00	\$0.00	\$0.00	0.00%
E 801-42210-322 Postage	\$105.00	\$150.00	\$0.00	\$7.00	4.67%
E 801-42210-361 General Liability In	\$5,063.00	\$5,063.00	\$0.00	\$5,176.00	102.23%
E 801-42210-363 Automotive Insura	\$3,642.00	\$3,642.00	\$0.00	\$3,140.00	86.22%
E 801-42210-433 Dues & Subscriptio	\$2,570.00	\$2,360.00	\$0.00	\$3,436.00	145.59%
E 801-42210-434 Awards & Indemnit	\$2,834.94	\$800.00	\$0.00	\$871.16	108.90%
E 801-42210-437 Miscellaneous	\$131,713.63	\$0.00	\$14,247.87	\$39,491.87	0.00%
E 801-42210-442 Pension- City Contr	\$52,840.00	\$55,536.00	\$0.00	\$55,536.00	100.00%
E 801-42210-444 Wellness	\$0.00	\$9,940.00	\$0.00	\$9,660.00	97.18%
42210 Fire Administration	\$323,334.42	\$201,137.00	\$18,623.63	\$187,760.98	
42220 Fire Fighting					
E 801-42220-103 Part-Time Employe	\$78,738.65	\$95,700.00	\$0.00	\$46,360.85	48.44%
E 801-42220-122 FICA Contribution	\$5,970.29	\$7,320.00	\$0.00	\$3,497.10	47.77%
E 801-42220-240 Small Tools & Mino	\$5,130.74	\$3,000.00	\$0.00	\$4,016.04	133.87%
E 801-42220-417 Uniforms & Unifor	\$498.98	\$2,000.00	\$700.00	\$1,482.91	74.15%
E 801-42220-443 Turnout Gear	\$29,678.91	\$31,050.00	\$642.99	\$27,210.89	87.64%
42220 Fire Fighting	\$120,017.57	\$139,070.00	\$1,342.99	\$82,567.79	
42230 Fire Prevention					
E 801-42230-210 Operating Supplies	\$1,051.21	\$4,000.00	\$0.00	\$0.00	0.00%
42230 Fire Prevention	\$1,051.21	\$4,000.00	\$0.00	\$0.00	
42240 Fire Training					
E 801-42240-207 Training Supplies	\$207.90	\$3,700.00	\$193.12	\$193.12	5.22%
E 801-42240-208 Training and Instru	\$7,825.50	\$15,000.00	\$1,036.25	\$10,812.61	72.08%
E 801-42240-331 Training & Travel	\$15,039.88	\$15,000.00	\$88.20	\$1,558.20	10.39%

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E 801-42240-437 Miscellaneous	\$440.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42240-445 Food and Beverag	\$816.52	\$1,500.00	\$0.00	\$0.00	0.00%
42240 Fire Training	\$24,329.80	\$35,200.00	\$1,317.57	\$12,563.93	
42250 Fire Communications					
E 801-42250-221 Equipment Parts	\$52.00	\$2,500.00	\$0.00	\$72.00	2.88%
E 801-42250-309 EDP, Software and	\$3,127.54	\$7,440.00	\$0.00	\$4,038.65	54.28%
E 801-42250-323 Radio Units/Techn	\$28,954.77	\$22,762.00	\$2,032.48	\$21,854.08	96.01%
42250 Fire Communications	\$32,134.31	\$32,702.00	\$2,032.48	\$25,964.73	
42260 Fire Apparatus/Equipment					
E 801-42260-212 Motor Fuels	\$3,701.04	\$7,000.00	\$448.06	\$4,005.49	57.22%
E 801-42260-221 Equipment Parts	\$32.52	\$1,500.00	\$0.00	\$332.57	22.17%
E 801-42260-404 Machinery & Equip	\$1,162.38	\$1,500.00	\$0.00	\$2,665.59	177.71%
E 801-42260-406 Apparatus & Equip	\$59,775.72	\$60,700.00	\$14,232.38	\$68,130.75	112.24%
42260 Fire Apparatus/Equipment	\$64,671.66	\$70,700.00	\$14,680.44	\$75,134.40	
42270 Medical Services					
E 801-42270-218 Medical Supplies	\$1,295.06	\$2,500.00	\$13.64	\$940.87	37.63%
E 801-42270-221 Equipment Parts	\$817.70	\$750.00	\$0.00	\$0.00	0.00%
E 801-42270-240 Small Tools & Mino	\$0.00	\$1,500.00	\$0.00	\$571.43	38.10%
E 801-42270-404 Machinery & Equip	\$0.00	\$750.00	\$0.00	\$0.00	0.00%
42270 Medical Services	\$2,112.76	\$5,500.00	\$13.64	\$1,512.30	
42280 Fire Stations and Bldgs					
E 801-42280-211 Cleaning/Custodial	\$0.00	\$1,400.00	\$0.00	\$457.83	32.70%
E 801-42280-223 Building Repair Su	\$422.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-311 Contract Service	\$6,469.31	\$2,000.00	\$450.00	\$1,697.00	84.85%
E 801-42280-321 Telephone & Inter	\$2,335.01	\$2,300.00	\$154.65	\$1,480.25	64.36%
E 801-42280-362 Property Insurance	\$0.00	\$1,620.00	\$0.00	\$0.00	0.00%
E 801-42280-381 Electric Utilities	\$6,020.31	\$6,000.00	\$534.75	\$3,883.90	64.73%
E 801-42280-383 Gas Utilities	\$6,283.39	\$10,000.00	\$130.84	\$4,593.09	45.93%
E 801-42280-401 Building Repair &	\$401.80	\$0.00	\$0.00	\$14.36	0.00%
E 801-42280-560 Office Equipment	\$65.00	\$2,500.00	\$0.00	\$636.00	25.44%
42280 Fire Stations and Bldgs	\$21,996.82	\$25,820.00	\$1,270.24	\$12,762.43	
49360 Transfers Out					
E 801-49360-721 Equipment Revolvi	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
49360 Transfers Out	\$0.00	\$65,000.00	\$0.00	\$65,000.00	
801 FIRE PARTNERSHIP FUND	\$589,648.55	\$579,129.00	\$39,280.99	\$463,266.56	
802 FIRE EQUIP & CAPITAL FUND					
42265 Fire Fleet Vehicles					
E 802-42265-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00%
E 802-42265-580 Other Equipment	\$122,960.33	\$0.00	\$0.00	\$0.00	0.00%
42265 Fire Fleet Vehicles	\$122,960.33	\$0.00	\$0.00	\$13,000.00	
802 FIRE EQUIP & CAPITAL FUND	\$122,960.33	\$0.00	\$0.00	\$13,000.00	
	\$8,446,608.09	\$4,282,614.00	\$37,836.29	\$4,511,906.54	