

1st Quarter Report

City of Maple Plain

Maple Plain, Minnesota

As of March 31, 2026



Edina Office

5201 Eden Avenue, Ste 250

Edina, MN 55436

P 952.835.9090

F 952.835.3261

April 22, 2026

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 March 31, 2026 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
P 952.835.9090
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April 22, 2026

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 March 31, 2026 and reviewed activity in all funds. The following is a summary of our observations. All information presented is unaudited.

Cash and Investments

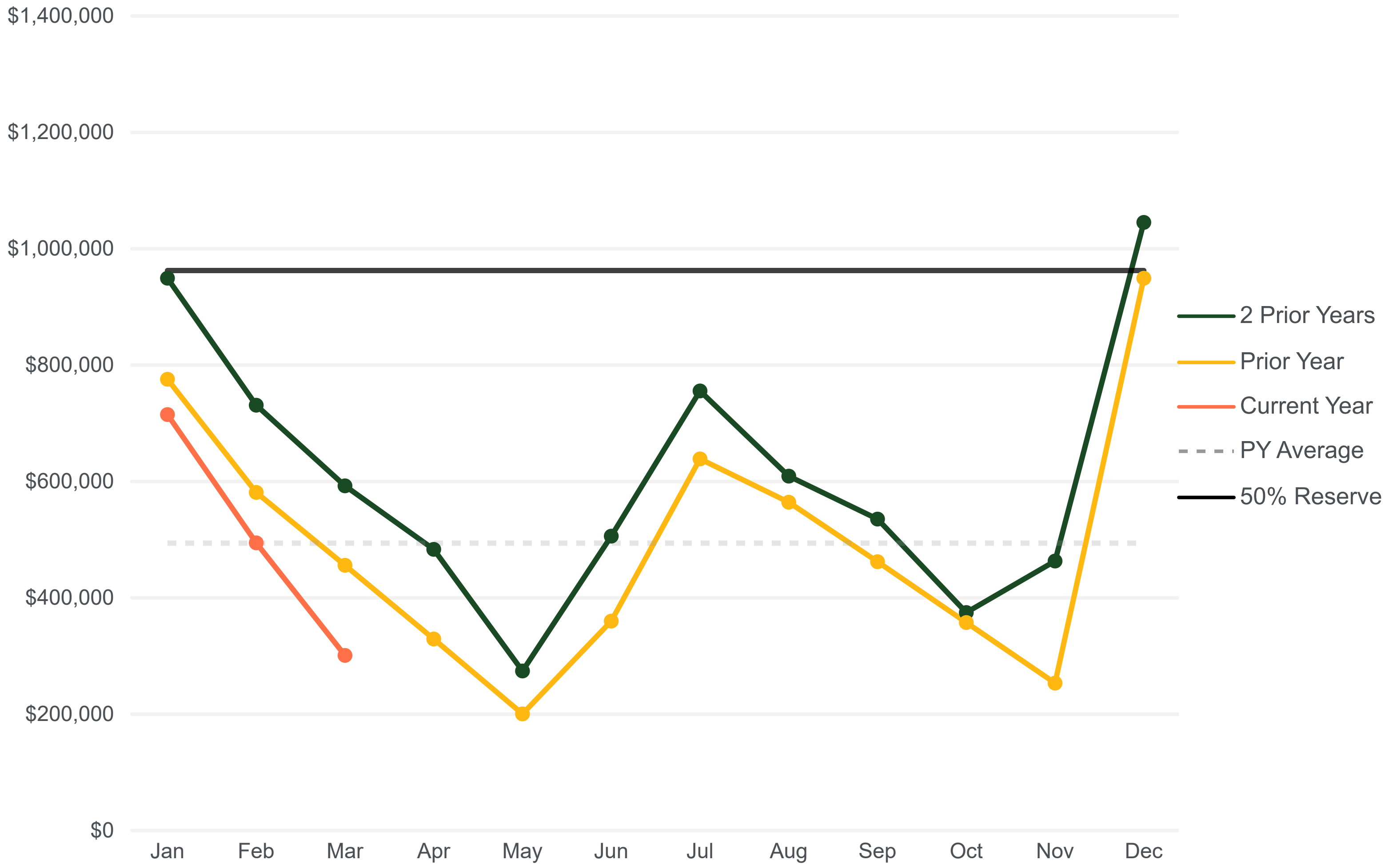
The City's cash and investment balances are as follows:

	03/31/2026	12/31/2025	Increase/ (Decrease)
Checking	\$ 3,679	\$ 42,448	\$ (38,769)
Investments (Market Value)	5,825,045	7,685,285	(1,860,240)
Total Cash and Investments	\$ 5,828,724	\$ 7,727,733	\$ (1,899,009)

The investment type is as follows:

	03/31/2026	12/31/2025	Increase/ (Decrease)
Checking	\$ 3,679	\$ 42,448	\$ (38,769)
Money Market	2,584,812	4,753,141	(2,168,329)
Brokered CD	2,749,800	2,261,700	488,100
Bonds	490,433	670,444	(180,011)
Total Investments	\$ 5,828,724	\$ 7,727,733	\$ (1,899,009)

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	10 yr
3/31/2020	0.05	0.11	0.15	0.17	0.23	0.29	0.37	0.55	0.70
6/30/2020	0.13	0.16	0.18	0.16	0.16	0.18	0.29	0.49	0.66
9/30/2020	0.08	0.10	0.11	0.12	0.13	0.16	0.28	0.47	0.69
12/31/2020	0.08	0.08	0.09	0.09	0.10	0.13	0.17	0.36	0.65
3/31/2021	0.01	0.01	0.03	0.05	0.07	0.16	0.35	0.92	1.40
6/30/2021	0.05	0.05	0.06	0.07	0.25	0.46	0.87	1.21	1.45
9/30/2021	0.07	0.04	0.05	0.09	0.28	0.53	0.98	1.32	1.52
12/31/2021	0.06	0.06	0.19	0.39	0.73	0.97	1.26	1.44	1.52
3/31/2022	0.17	0.52	1.06	1.63	2.28	2.45	2.42	2.40	2.32
6/30/2022	1.28	1.72	2.51	2.80	2.92	2.99	3.01	3.04	2.98
9/30/2022	2.79	3.33	3.92	4.05	4.22	4.25	4.06	3.97	3.83
12/30/2022	4.12	4.42	4.76	4.73	4.41	4.22	3.99	3.96	3.88
3/31/2023	4.74	4.85	4.94	4.64	4.06	3.81	3.60	3.55	3.48
6/30/2023	5.24	5.43	5.47	5.40	4.87	4.49	4.13	3.97	3.81
9/30/2023	5.55	5.55	5.53	5.46	5.03	4.80	4.60	4.61	4.59
12/31/2023	5.60	5.40	5.26	4.79	4.23	4.01	3.84	3.88	3.88
3/31/2024	5.49	5.46	5.38	5.03	4.59	4.40	4.21	4.20	4.20
6/30/2024	5.47	5.48	5.33	5.09	4.71	4.53	4.33	4.33	4.36
9/30/2024	4.93	4.73	4.38	3.98	3.66	3.58	3.58	3.67	3.81
12/31/2024	4.40	4.37	4.24	4.16	4.25	4.27	4.38	4.48	4.58
3/31/2025	4.38	4.32	4.23	4.03	3.89	3.89	3.96	4.09	4.23
6/30/2025	4.28	4.41	4.29	3.96	3.72	3.68	3.79	3.98	4.24
9/30/2025	4.20	4.02	3.83	3.68	3.60	3.61	3.74	3.93	4.16
12/31/2025	3.74	3.67	3.59	3.48	3.47	3.55	3.73	3.94	4.18
3/31/2026	3.74	3.70	3.72	3.38	3.79	3.81	3.92	4.11	4.30

* * * * *

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 Three Months Ended March 31, 2026

	2026 Annual Budget	YTD Budget 3/31/2026	YTD Actual Thru 3/31/2026	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget Thru March	
Revenues						
⊕ Taxes	\$ 1,582,091	\$ 395,523	\$ 10,268	\$ (385,255)	2.60%	↓ ①
⊕ Licenses and permits	69,150	17,288	32,692	15,404	189.10%	↑ ②
⊕ Intergovernmental	292,179	73,045	0	(73,045)	0.00%	↓ ③
⊕ Charges for services	56,075	14,019	22,493	8,474	160.45%	↑
⊕ Fines and forfeitures	10,500	2,625	1,489	(1,136)	56.72%	↓
⊕ Interest earnings	20,000	5,000	3,047	(1,953)	60.94%	↓
⊕ Miscellaneous revenue	14,000	3,500	28	(3,472)	0.80%	↓
Total Revenues	\$ 2,043,995	\$ 511,000	\$ 70,017	\$ (440,983)	13.70%	↓
Expenditures						
⊕ Executive	\$ 58,650	\$ 14,663	\$ 15,044	\$ (381)	102.60%	→
⊕ Election	5,685	1,421	0	1,421	0.00%	↑
⊕ Administration, Legal Services, Planning & Zoning	441,900	110,475	111,778	(1,303)	101.18%	→
⊕ City Hall Buildings	44,000	11,000	10,950	50	99.55%	→
⊕ Police Administration	804,718	201,180	323,485	(122,305)	160.79%	↓ ④
⊕ Fire Administration and Partnership	252,599	63,150	57,500	5,650	91.05%	→
⊕ Public Works	82,332	20,583	28,999	(8,416)	140.89%	↓
⊕ Highways, Streets & Roadways	101,000	25,250	48,196	(22,946)	190.88%	↓ ⑤
⊕ Building Inspection	19,111	4,778	14,051	(9,273)	294.08%	↓
⊕ Civil Defense	650	162	300	(138)	184.05%	↓
⊕ Parks	109,350	27,338	21,082	6,256	77.12%	↑
⊕ Community Action Programs	2,000	500	0	500	0.00%	↑
Total Expenditures	\$ 1,921,995	\$ 480,500	\$ 631,385	\$ (150,885)	131.40%	↓
Other Financing Sources (Uses)						
⊕ Transfers Out	122,000	30,500	0	30,500	0.00%	↑ ⑥
Other Financing Sources (Uses) Total	\$ 122,000	\$ 30,500	\$ 0	\$ 30,500	0.00%	↑
Total	\$ 0	\$ 0	\$ (561,368)	\$ (561,368)		

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

Number Comment

Number	Comment
①	Typically property taxes are received in July and December (with a 70% advance in June). Variance will dissipate as levy amounts are received by City
②	Favorable variance due to timing of 2026 liquor license revenue and favorable demand for building permits.
③	Variance due to timing of Local Government Aid typically received in July and December.
④	Variance due to timing of payments. April invoice was paid end of March. Invoice amounts are not equally split through the year.
⑤	Variance due to contracted snow removal expenses. This variance will dissipate over future quarters.
⑥	Variance due to timing of yearly budgeted transfers. No transfers have been completed YTD.

City of Maple Plain, Minnesota
 Unaudited Cash Balances by Fund
 March 31, 2025, December 31, 2025 and March 31, 2026

	PY Quarter Balance 3/31/2025	PY Ending Balance 12/31/2025	Quarter Ending Balance 3/31/2026	YTD Change 3/31/2026	YTD Change % 3/31/2026	
⊕ General	\$ 454,334	\$ 947,744	\$ 299,430	\$ (648,314)	-68.41%	①
⊕ EDA	82,440	73,300	71,782	(1,518)	-2.07%	
⊕ Debt Service 2012A	59,873	90,967	68,747	(22,220)	-24.43%	
⊕ Debt Service 2013A	(174)	-	(174)	(174)	-	
⊕ Debt Service 2014A	116,150	195,546	108,018	(87,528)	-44.76%	②
⊕ Debt Service 2016A	44,697	78,792	38,560	(40,232)	-51.06%	
⊕ Debt Service 2018A	95,517	147,065	90,417	(56,648)	-38.52%	②
⊕ Debt Service 2021A	244,166	301,489	251,930	(49,559)	-16.44%	
⊕ Debt Service 2022A	40,191	105,110	45,690	(59,420)	-56.53%	②
⊕ Debt Service 2024A	274,927	607,545	426,600	(180,945)	-29.78%	②
⊕ Park Improvement	50,722	202,667	132,328	(70,339)	-34.71%	③
⊕ Capital Improvement Projects	2,059,836	621,290	2,162,548	1,541,258	248.07%	④
⊕ 2021 Street Reconstruction Project	50	51	51	-	-	
⊕ 2021 Sewer Improvements	(119,794)	-	(119,794)	(119,794)	-	④
⊕ 2022 Street Improvements	97	99	100	1	1.01%	
⊕ Highway 12 Watermain	(365,726)	-	(365,726)	(365,726)	-	④
⊕ 2024 Street Reconstruction	(280,206)	563,336	(662,119)	(1,225,455)	-217.54%	④
⊕ City Hall Development	10,127	22,520	22,659	139	0.62%	
⊕ 2026 Downtown Reconstruction	-	-	(41,297)	(41,297)	-	
⊕ 2026 Industrial Street	-	-	(43,155)	(43,155)	-	
⊕ Rainbow Park CIP Fund	-	-	4,406	4,406	-	
⊕ Veterans Park CIP Fund	-	-	67,186	67,186	-	③
⊕ Water	1,022,542	1,287,367	1,109,263	(178,104)	-13.83%	⑤
⊕ Sewer	450,450	721,997	617,680	(104,317)	-14.45%	⑥
⊕ Storm Water	313,307	303,248	237,739	(65,509)	-21.60%	⑦
⊕ McGarry's Sewer Repairs	60,236	60,236	60,236	-	-	
⊕ Water CIP	559,965	571,779	575,312	3,533	0.62%	
⊕ Sanitary Sewer CIP	99,465	101,563	102,191	628	0.62%	
⊕ Storm Water CIP	306,696	363,994	366,243	2,249	0.62%	
⊕ Right of Way Escrows	1,000	14,000	14,000	-	-	
⊕ Plan Review Escrows	23,206	19,991	(26,810)	(46,801)	-234.11%	
⊕ Fire	368,763	314,935	201,808	(113,127)	-35.92%	⑧
⊕ Gambling Proceeds	10,785	11,102	12,875	1,773	15.97%	
Total	\$ 5,983,642	\$ 7,727,733	\$ 5,828,724	\$ (1,899,009)	-24.57%	

Explanation of Changes Greater than \$50,000

Number Comment

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.
③	Variance due to completed transfers per Resolution 2026-0323-06 and creation of new park specific funds.
④	Variance due to year end audit interfund transfer entry to zero negative cash balances for financial statements. This transfer is reversed in Q1 to restore the prior balance.
⑤	Variance due to the timing of scheduled bond payments. Additional explanation provided on Water Statement of Revenues and Expenditures.
⑥	Variance due to the timing of scheduled bond payments. Additional explanation provided on Sewer Statement of Revenues and Expenditures.
⑦	Variance due to the timing of scheduled bond payments. Additional explanation provided on Storm Water Statement of Revenues and Expenditures.
⑧	Variance due to disbandment of the fire department.

City of Maple Plain, Minnesota
Schedule of Investments
For the Month Ending
March 31, 2026

ATTACHMENT C

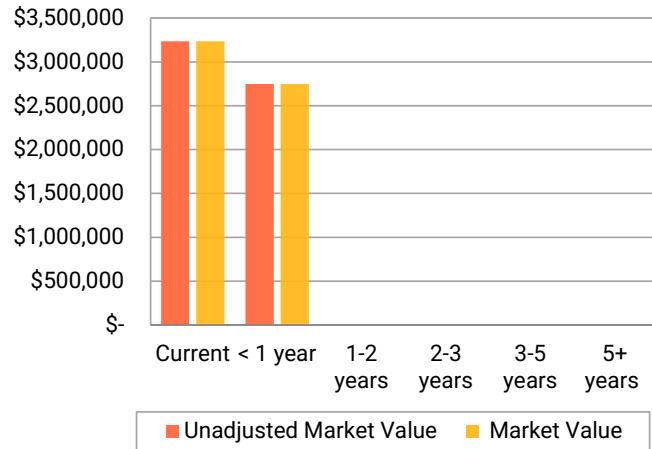
(CUSIP or Acct #)	Institution	Description	Type	Rate	Market Value 1/1/2026	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 3/31/2026	Market Value 3/31/2026	Unrealized Gain / Loss	3/31/2026 Days to
35105-101	4M	4M General Fund	Money Market	4.22%	4,753,141.61	749,645.61	(1,222,800.00)	(1,722,811.60)	27,636.20	2,584,811.82	2,584,811.82	-	-
1390836-1	4M	Bank of China, NY	CD	3.96%	200,000.00	-	-	-	-	200,000.00	200,000.00	-	34
1390835-1	4M	GBank, NV	CD	3.83%	200,000.00	-	-	-	-	200,000.00	200,000.00	-	34
1390837-1	4M	ServisFirst Bank, FL	CD	3.73%	245,400.00	-	-	-	-	245,400.00	245,400.00	-	34
1390838-1	4M	FirstBank Puerto Rico, PR	CD	3.71%	154,600.00	-	-	-	-	154,600.00	154,600.00	-	34
1391168-1	4M	Financial Federal Bank, TN	CD	3.80%	245,300.00	-	-	-	-	245,300.00	245,300.00	-	42
1394224-1	4M	Affinity Bank, National Association	CD	3.60%	-	245,400.00	-	-	-	245,400.00	245,400.00	-	97
1396588-1	4M	Western Alliance Bank, CA	CD	3.58%	-	245,500.00	-	-	-	245,500.00	245,500.00	-	132
1396586-1	4M	Third Coast Bank, TX	CD	3.53%	-	245,600.00	-	-	-	245,600.00	245,600.00	-	132
1396587-1	4M	FirstBank Southwest, GA	CD	3.50%	-	245,600.00	-	-	-	245,600.00	245,600.00	-	132
1391167-1	4M	Solera National Bank, CO	CD	3.70%	240,900.00	-	-	-	-	240,900.00	240,900.00	-	227
1391166-2	4M	KS StateBank, KS	CD	3.76%	240,800.00	-	-	-	-	240,800.00	240,800.00	-	227
1394225-1	4M	Consumers Credit Union	CD	3.82%	-	240,700.00	-	-	-	240,700.00	240,700.00	-	280
35105-201	4M	2024A G.O. Improvement Bonds	Bond	5.23%	670,443.86	-	-	(184,792.76)	4,782.36	490,433.46	490,433.46	-	-
					7,685,285.47	1,972,445.61	(1,972,445.61)	(1,907,604.36)	47,364.17	5,825,045.28	5,825,045.28	(0.00)	
500175637	MidCountry	General Fund	Checking	0.00%	137,444.23	418,074.73	(2,301,947.16)	1,907,604.36	-	161,176.16	161,176.16	(0.00)	-
					137,444.23	418,074.73	(2,301,947.16)	1,907,604.36	-	161,176.16	161,176.16	(0.00)	
Total Cash and Investments					\$ 7,822,729.70	\$ 2,390,520.34	\$ (4,274,392.77)	\$ -	\$ 47,364.17	\$ 5,986,221.44	\$ 5,986,221.44	\$ (0.00)	

Deposits in Transit - City	\$	-
Outstanding Checks - City	\$	(94,881.49)
Timing Difference	\$	(115.15)
Reconciled Balance	\$	<u>7,727,733.06</u>

Deposits in Transit - City	\$	-
Outstanding Checks - City	\$	(157,496.73)
Timing Difference	\$	-
Reconciled Balance	\$	<u>5,828,724.71</u>

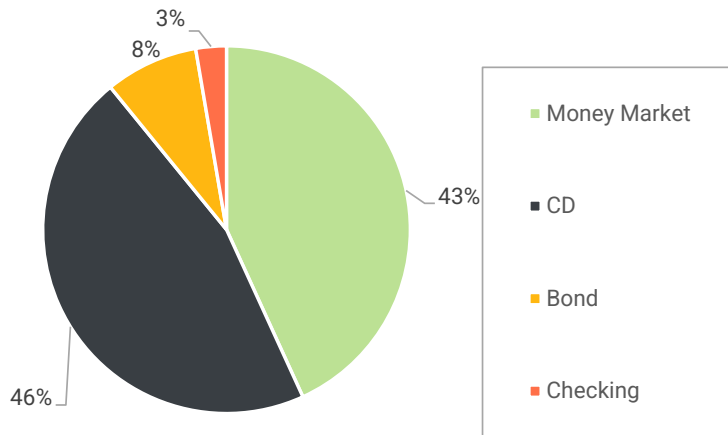
City of Maple Plain, Minnesota
 Schedule of Investments
 For the Month Ending
 March 31, 2026

Maturities



Maturity	Unadjusted Market Value 3/31/2026	Market Value 3/31/2026	Variance 3/31/2026
Current	\$ 3,236,421.44	\$ 3,236,421.44	\$ -
< 1 year	2,749,800.00	2,749,800.00	-
1-2 years	-	-	-
2-3 years	-	-	-
3-5 years	-	-	-
5+ years	-	-	-
	<u>\$ 5,986,221.44</u>	<u>\$ 5,986,221.44</u>	<u>\$ -</u>

Weighted average Rate of return	3.95%	3/31/2026
Average Maturity (years)	0.16	3/31/2026



Investment Type	Market Value 3/31/2026
Money Market	\$ 2,584,811.82
CD	2,749,800.00
Bond	490,433.46
Checking	161,176.16
	<u>\$ 5,986,221.44</u>

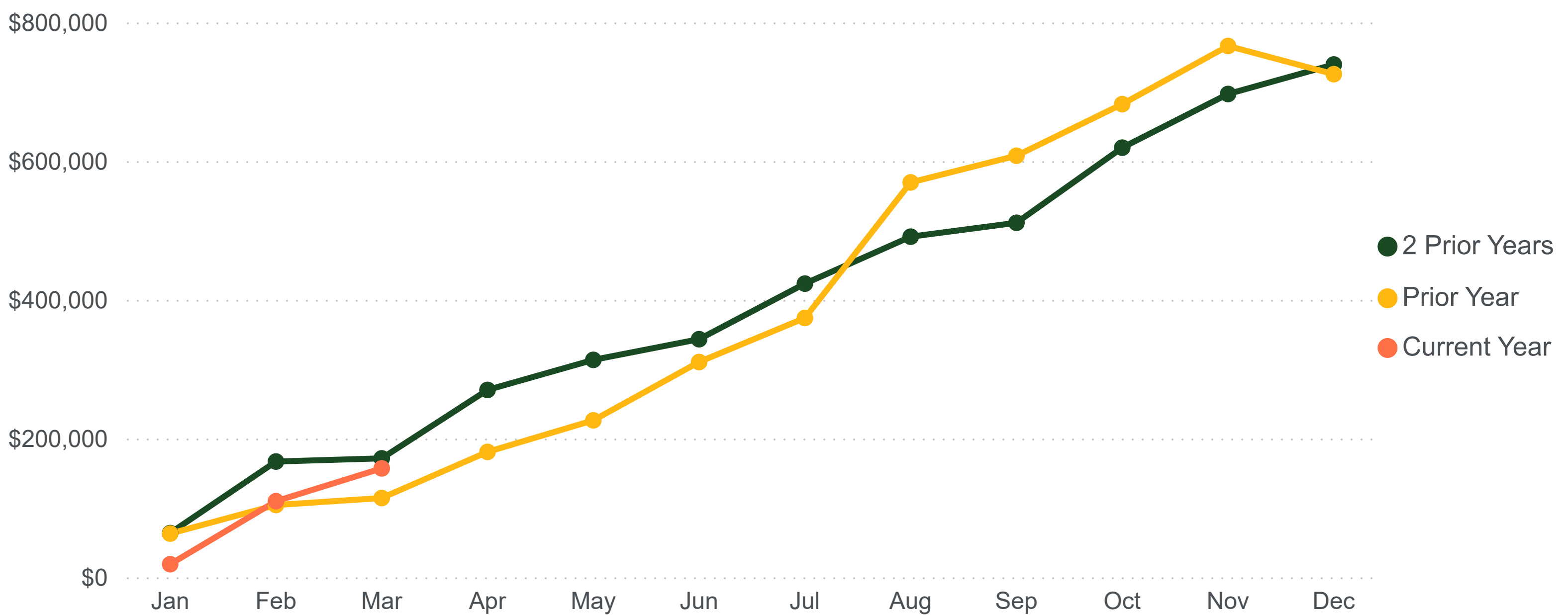
Operating Account

Deposits in Transit - City	-
Outstanding Checks - City	(157,496.73)
Reconciled Balance	<u>\$ 5,828,724.71</u>

City of Maple Plain, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
Water Fund 601 & 621 (Unaudited)
For the Three Months Ended March 31, 2026

	2026 Annual Budget	Amount YTD PY 3/31/2025	Amount YTD 3/31/2026	YOY Variance 3/31/2026	CY as a Percent of PY 3/31/2026
Revenues					
Charges for Services	\$ 659,253	\$ 109,917	\$ 146,560	\$ 36,643	133.34% ①
Special Assessments	29,487	4,093	0	(4,093)	0.00%
Interest on Investments	45,140	7,393	10,400	3,007	140.67%
Total Revenues	\$ 733,880	\$ 121,403	\$ 156,960	\$ 35,557	129.29%
Expenditures					
Operating	\$ 329,715	\$ 63,518	\$ 96,174	\$ (32,656)	151.41% ②
Debt Service	87,660	51,127	45,456	5,671	88.91%
Capital	243,206	60,801	61,326	(525)	100.86%
Expenditures Total	\$ 660,581	\$ 175,446	\$ 202,956	\$ (27,510)	115.68%
Total	\$ 73,299	\$ (54,043)	\$ (45,996)	\$ 8,047	\$ 85.11%

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

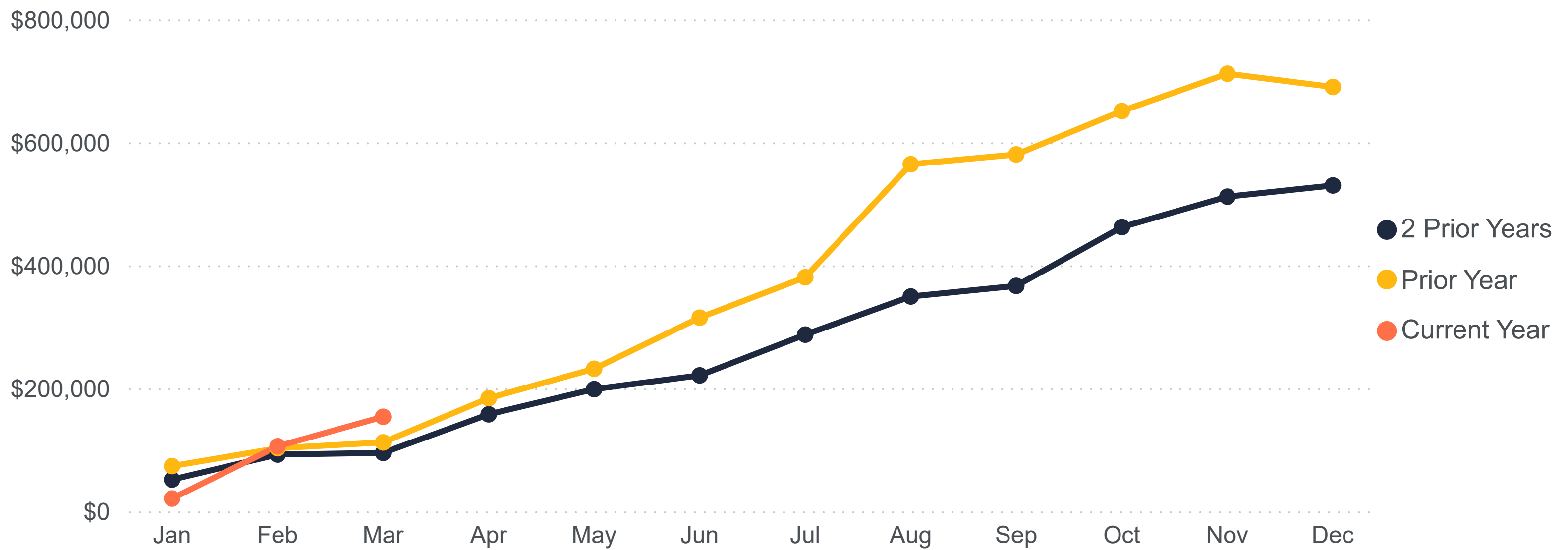


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- | | |
|---|---|
| ① | Favorable variance due to rate increase and increased revenue from opening of the new convenience store/car wash. |
| ② | There have been two water main breaks in the current year, totaling \$44.5k which has expended most of the \$50k repair budget. |

City of Maple Plain, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
Sewer Fund 602 & 622 (Unaudited)
For the Three Months Ended March 31, 2026

	2026 Annual Budget	Amount YTD PY 3/31/2025	Amount YTD 3/31/2026	YOY Variance 3/31/2026	CY as a Percent of PY 3/31/2026
Revenues					
Charges for Services	\$ 603,573	\$ 107,246	\$ 149,304	\$ 42,058	139.22% ①
Special Assessments	20,354	3,543	0	(3,543)	0.00%
Interest on Investments	15,309	1,201	4,389	3,188	365.45%
Revenues Total	\$ 639,236	\$ 111,990	\$ 153,693	\$ 41,703	137.24%
Expenditures					
Operating	\$ 429,154	\$ 105,703	\$ 116,460	\$ (10,757)	110.18%
Debt Service	52,078	29,953	27,331	2,622	91.25%
Capital	100,658	22,664	22,295	369	98.37%
Expenditures Total	\$ 581,890	\$ 158,320	\$ 166,086	\$ (7,766)	104.91%
Total	\$ 57,346	\$ (46,330)	\$ (12,393)	\$ 33,937	26.75%

Sewer Revenue by Year



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

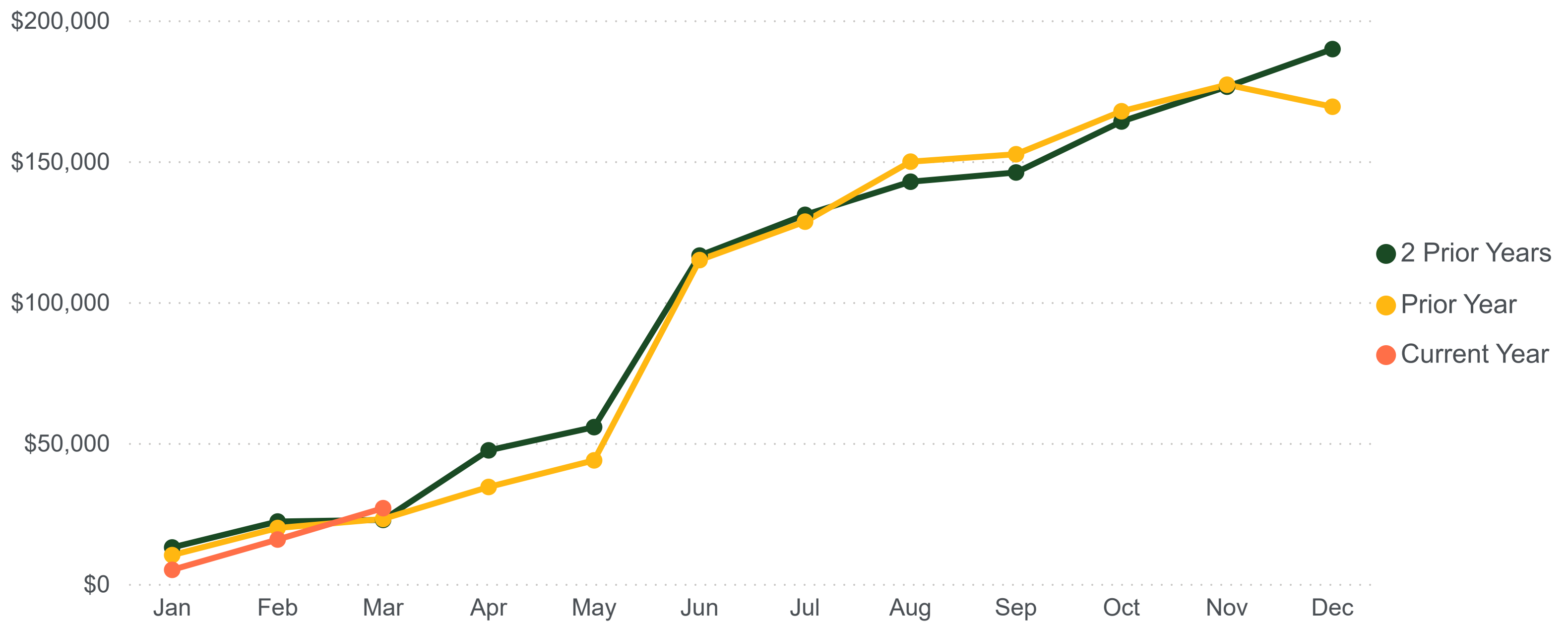
Number Comment

① Favorable variance due to rate increase and increased revenue from opening of the new convenience store/car wash.

City of Maple Plain, Minnesota
Statement of Revenues and Expenditures -
Budget and Actual -
Storm Water Fund 603 & 623 (Unaudited)
For the Three Months Ended March 31, 2026

	2026 Annual Budget	Amount YTD PY 3/31/2025	Amount YTD 3/31/2026	YOY Variance 3/31/2026	CY as a Percent of PY 3/31/2026
Revenues					
Charges for Services	\$ 95,610	\$ 17,739	\$ 23,192	\$ 5,453	130.74%
Special Assessments	14,815	1,840	0	(1,840)	0.00%
Interest on Investments	15,859	3,442	3,659	217	106.30%
Total Revenues	\$ 126,284	\$ 23,021	\$ 26,851	\$ 3,830	116.64%
Expenditures					
Operating	\$ 52,435	\$ 16,286	\$ 13,639	\$ 2,647	83.75%
Debt Service	25,226	13,779	13,017	762	94.47%
Capital	49,584	12,396	12,396	0	100.00%
Expenditures Total	\$ 127,245	\$ 42,461	\$ 39,052	\$ 3,409	91.97%
Other Financing Sources (Uses)					
Transfers In	\$ 50,000	\$ 0	\$ 0	\$ 0	0.00%
Transfers Out	50,000	0	0	0	0.00%
Other Financing Sources Total	0	0	0	0	0.00%
Total	\$ (961)	\$ (19,440)	\$ (12,201)	\$ 7,239	62.76%

Storm Water Revenue by Year



CITY OF MAPLE PLAIN
Abdo Revenue Guideline

Account Descr	2025 Amt	2026 YTD Budget	March 2026 Amt	2026 YTD Amt	%YTD Budget
101 GENERAL FUND					
R 101-31010 Current Ad Valorem Taxes	\$1,256,525.04	\$1,582,091.00	\$0.00	\$3,296.76	0.21%
R 101-31020 Delinquent Ad Valorem Taxes	-\$12,490.07	\$0.00	\$0.00	-\$354.95	0.00%
R 101-31040 Fiscal Disparities	\$167,197.94	\$0.00	\$0.00	\$7,326.25	0.00%
R 101-32100 Business Licenses & Permits	\$2,425.00	\$1,450.00	\$25.00	\$744.04	51.31%
R 101-32110 Alcoholic Beverages	\$17,510.00	\$17,550.00	\$0.00	\$17,750.00	101.14%
R 101-32180 Other Licenses & Permits	\$25.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-32200 Non-Business Licenses/Permits	\$3,525.00	\$700.00	\$0.00	\$0.00	0.00%
R 101-32210 Building Permits	\$88,907.18	\$35,000.00	\$9,621.81	\$12,747.59	36.42%
R 101-32240 Animal Licenses	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-32261 Rental Permit	\$4,450.00	\$11,950.00	\$0.00	\$200.00	1.67%
R 101-32270 Excavation Permit	\$3,000.00	\$0.00	\$500.00	\$1,000.00	0.00%
R 101-32275 Right of Way Permit	\$6,250.00	\$2,500.00	\$0.00	\$250.00	10.00%
R 101-33401 Local Government Aid	\$266,397.00	\$254,411.00	\$0.00	\$0.00	0.00%
R 101-33404 Small City Assistance	\$17,922.00	\$29,768.00	\$0.00	\$0.00	0.00%
R 101-33422 Other State Aid Grants	\$22,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33620 Other County Grants & Aid	\$6,188.69	\$8,000.00	\$0.00	\$0.00	0.00%
R 101-34101 Rent - City Hall & Water Tower	\$49,290.12	\$45,000.00	\$3,329.49	\$12,613.47	28.03%
R 101-34103 Zoning & Subdivision Fees	\$20,908.27	\$6,775.00	\$1,500.00	\$3,830.00	56.53%
R 101-34104 Project Review Fees	\$41,523.79	\$0.00	\$4,684.77	\$5,445.68	0.00%
R 101-34107 Assessment Search Fees	\$20.00	\$0.00	\$35.00	\$35.00	0.00%
R 101-34108 Admin Charges to Other Funds	\$1,392.50	\$0.00	\$275.00	\$518.75	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	\$1,466.31	\$0.00	\$0.00	\$0.00	0.00%
R 101-34700 Culture & Recreation	\$6,275.00	\$0.00	\$0.00	\$50.00	0.00%
R 101-34950 Other Revenues	\$7,417.82	\$3,300.00	\$0.00	\$0.00	0.00%
R 101-35100 Court Fines	\$9,815.01	\$10,000.00	\$921.60	\$1,468.60	14.69%
R 101-35104 Other Fines	\$67.60	\$0.00	\$0.00	\$0.00	0.00%
R 101-35110 Administrative Citations	\$1,973.50	\$500.00	\$0.00	\$20.87	4.17%
R 101-36100 Special Assessments	\$59.16	\$0.00	\$0.00	\$0.00	0.00%
R 101-36200 Miscellaneous Revenues	\$782.58	\$0.00	\$0.00	\$0.00	0.00%
R 101-36210 Interest Earnings	\$26,726.88	\$20,000.00	\$251.09	\$3,047.28	15.24%
R 101-36211 Interest Earning/Interfund	\$9,367.87	\$0.00	\$0.00	\$0.00	0.00%
R 101-36229 MPFD: Contributions/Donations	\$5,525.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36231 Cable Franchise Fee	\$8,090.73	\$14,000.00	\$0.00	\$0.00	0.00%
R 101-36250 Refunds & Reimbursements	\$22,327.76	\$0.00	\$5.92	\$23.28	0.00%
R 101-37275 Miscellaneous Income	-\$1.52	\$0.00	\$0.00	\$5.00	0.00%
R 101-39101 Sales of Fixed Assets & Lease	\$690.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39203 Transfer from Other Fund	\$9,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39330 Inception-Capital Lease Agmt	\$132,820.68	\$0.00	\$0.00	\$0.00	0.00%
101 GENERAL FUND	\$2,205,421.84	\$2,043,995.00	\$21,149.68	\$70,017.62	
200 ECONOMIC DEVELOPMENT AUTHORITY					
R 200-36210 Interest Earnings	\$2,272.25	\$0.00	\$94.90	\$449.10	0.00%
200 ECONOMIC DEVELOPMENT AUTHORITY	\$2,272.25	\$0.00	\$94.90	\$449.10	
204 GAMBLING PROCEEDS					
R 204-36210 Interest Earnings	\$242.51	\$0.00	\$16.71	\$76.49	0.00%
R 204-36230 Contributions & Donations	\$10,514.99	\$0.00	\$0.00	\$375.94	0.00%
204 GAMBLING PROCEEDS	\$10,757.50	\$0.00	\$16.71	\$452.43	
351 2012A GO Bonds - 2021B Refund					
R 351-31010 Current Ad Valorem Taxes	\$27,053.00	\$25,740.00	\$0.00	\$0.00	0.00%
R 351-36100 Special Assessments	\$5,097.73	\$0.00	\$0.00	\$0.00	0.00%

Account Descr	2025 Amt	2026 YTD Budget	March 2026 Amt	2026 YTD Amt	%YTD Budget
R 351-36210 Interest Earnings	\$2,001.62	\$0.00	\$89.23	\$420.90	0.00%
351 2012A GO Bonds - 2021B Refund	\$34,152.35	\$25,740.00	\$89.23	\$420.90	
353 2014A GO Bonds					
R 353-31010 Current Ad Valorem Taxes	\$72,608.00	\$72,246.00	\$0.00	\$0.00	0.00%
R 353-36100 Special Assessments	\$17,611.87	\$0.00	\$0.00	\$0.00	0.00%
R 353-36210 Interest Earnings	\$4,035.71	\$0.00	\$136.73	\$646.59	0.00%
353 2014A GO Bonds	\$94,255.58	\$72,246.00	\$136.73	\$646.59	
354 2016A GO Bonds					
R 354-31010 Current Ad Valorem Taxes	\$30,191.00	\$29,457.00	\$0.00	\$0.00	0.00%
R 354-36100 Special Assessments	\$8,079.32	\$0.00	\$0.00	\$0.00	0.00%
R 354-36210 Interest Earnings	\$1,605.54	\$0.00	\$50.05	\$236.85	0.00%
354 2016A GO Bonds	\$39,875.86	\$29,457.00	\$50.05	\$236.85	
355 2018A GO Bonds					
R 355-31010 Current Ad Valorem Taxes	\$47,520.00	\$46,103.00	\$0.00	\$0.00	0.00%
R 355-36100 Special Assessments	\$13,717.79	\$0.00	\$0.00	\$0.00	0.00%
R 355-36210 Interest Earnings	\$3,217.59	\$0.00	\$117.36	\$555.38	0.00%
355 2018A GO Bonds	\$64,455.38	\$46,103.00	\$117.36	\$555.38	
356 2021A GO Bonds					
R 356-31010 Current Ad Valorem Taxes	\$38,536.00	\$38,064.00	\$0.00	\$0.00	0.00%
R 356-36100 Special Assessments	\$26,434.11	\$0.00	\$0.00	\$0.00	0.00%
R 356-36210 Interest Earnings	\$7,346.73	\$0.00	\$318.36	\$1,506.13	0.00%
356 2021A GO Bonds	\$72,316.84	\$38,064.00	\$318.36	\$1,506.13	
357 SERIES 2022A BOND PRO CAP INT					
R 357-31010 Current Ad Valorem Taxes	\$78,120.00	\$76,230.00	\$0.00	\$0.00	0.00%
R 357-36210 Interest Earnings	\$1,779.00	\$0.00	\$59.30	\$280.64	0.00%
357 SERIES 2022A BOND PRO CAP INT	\$79,899.00	\$76,230.00	\$59.30	\$280.64	
358 2024A GO Bonds					
R 358-31010 Current Ad Valorem Taxes	\$125,116.00	\$127,289.00	\$0.00	\$0.00	0.00%
R 358-36100 Special Assessments	\$474,065.63	\$0.00	\$0.00	\$0.00	0.00%
R 358-36210 Interest Earnings	\$8,601.69	\$0.00	\$414.68	\$2,242.34	0.00%
358 2024A GO Bonds	\$607,783.32	\$127,289.00	\$414.68	\$2,242.34	
401 PARK IMPROVEMENT FUND					
R 401-34780 Park Dedication Fees	\$63,080.20	\$0.00	\$0.00	\$0.00	0.00%
R 401-36210 Interest Earnings	\$3,768.64	\$0.00	\$171.75	\$1,159.62	0.00%
R 401-36230 Contributions & Donations	\$24,500.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-39201 Transfer from General Fund	\$0.00	\$24,400.00	\$0.00	\$0.00	0.00%
R 401-39203 Transfer from Other Fund	\$57,322.00	\$0.00	\$0.00	\$0.00	0.00%
401 PARK IMPROVEMENT FUND	\$148,670.84	\$24,400.00	\$171.75	\$1,159.62	
451 CAPITAL IMPROVEMENT PROJECTS					
R 451-36210 Interest Earnings	\$60,883.99	\$0.00	\$2,830.20	\$13,393.67	0.00%
R 451-39200 Interfund Operating Transfers	\$16,200.00	\$0.00	\$0.00	\$0.00	0.00%
R 451-39201 Transfer from General Fund	\$110,000.00	\$24,400.00	\$0.00	\$0.00	0.00%
451 CAPITAL IMPROVEMENT PROJECTS	\$187,083.99	\$24,400.00	\$2,830.20	\$13,393.67	
453 2021 STREET RECONSTRUCTION PJ					
R 453-36210 Interest Earnings	\$1.40	\$0.00	\$0.07	\$0.32	0.00%
453 2021 STREET RECONSTRUCTION PJ	\$1.40	\$0.00	\$0.07	\$0.32	
455 2022 STREET IMPROVEMENTS					
R 455-36210 Interest Earnings	\$2.73	\$0.00	\$0.13	\$0.61	0.00%

Account Descr	2025 Amt	2026 YTD Budget	March 2026 Amt	2026 YTD Amt	%YTD Budget
455 2022 STREET IMPROVEMENTS	\$2.73	\$0.00	\$0.13	\$0.61	
458 2024 STREET RECONSTRUCTION					
R 458-33610 County Grants/Aid for Hwy	\$23,820.00	\$0.00	\$0.00	\$0.00	0.00%
R 458-36210 Interest Earnings	\$57,797.01	\$0.00	\$1,499.32	\$4,782.36	0.00%
458 2024 STREET RECONSTRUCTION	\$81,617.01	\$0.00	\$1,499.32	\$4,782.36	
459 City Hall Development					
R 459-36210 Interest Earnings	\$463.97	\$0.00	\$29.41	\$139.18	0.00%
R 459-39201 Transfer from General Fund	\$0.00	\$24,400.00	\$0.00	\$0.00	0.00%
R 459-39203 Transfer from Other Fund	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%
459 City Hall Development	\$12,463.97	\$24,400.00	\$29.41	\$139.18	
460 Public Works CIP					
R 460-39201 Transfer from General Fund	\$0.00	\$24,400.00	\$0.00	\$0.00	0.00%
460 Public Works CIP	\$0.00	\$24,400.00	\$0.00	\$0.00	
461 Street Improvement CIP					
R 461-39201 Transfer from General Fund	\$0.00	\$24,400.00	\$0.00	\$0.00	0.00%
461 Street Improvement CIP	\$0.00	\$24,400.00	\$0.00	\$0.00	
502 RAINBOW PARK CIP FUND					
R 502-36210 Interest Earnings	\$0.00	\$0.00	\$5.72	\$5.72	0.00%
R 502-39203 Transfer from Other Fund	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.00%
502 RAINBOW PARK CIP FUND	\$0.00	\$0.00	\$4,405.72	\$4,405.72	
503 VETERANS PARK CIP FUND					
R 503-36210 Interest Earnings	\$0.00	\$0.00	\$87.20	\$87.20	0.00%
R 503-39203 Transfer from Other Fund	\$0.00	\$0.00	\$67,099.00	\$67,099.00	0.00%
503 VETERANS PARK CIP FUND	\$0.00	\$0.00	\$67,186.20	\$67,186.20	
601 WATER FUND					
R 601-36100 Special Assessments	\$17,975.35	\$29,487.00	\$0.00	\$0.00	0.00%
R 601-36210 Interest Earnings	\$27,554.09	\$30,309.00	\$1,442.24	\$6,866.73	22.66%
R 601-36250 Refunds & Reimbursements	-\$708.81	\$0.00	\$0.00	\$0.00	0.00%
R 601-37100 Water Sales	\$422,072.50	\$497,556.00	\$29,409.35	\$103,314.26	20.76%
R 601-37110 Water Fixed	\$40,662.14	\$43,915.00	\$2,710.25	\$9,943.49	22.64%
R 601-37120 Water Treatment Charge	\$87,239.03	\$94,218.00	\$6,292.73	\$21,249.90	22.55%
R 601-37130 State Water Charge	\$9,197.40	\$10,150.00	\$605.01	\$2,246.55	22.13%
R 601-37150 Water Connection Fees	\$91,379.00	\$2,518.00	\$3,000.00	\$6,000.00	238.28%
R 601-37155 Meter Sales	\$2,803.42	\$0.00	\$0.00	\$0.00	0.00%
R 601-37160 Water Penalty	\$10,538.12	\$10,000.00	\$3,133.41	\$3,806.16	38.06%
R 601-37165 Water Shut Off/Turn On	\$830.00	\$896.00	\$0.00	\$0.00	0.00%
601 WATER FUND	\$709,542.24	\$719,049.00	\$46,592.99	\$153,427.09	
602 SEWER FUND					
R 602-36100 Special Assessments	\$14,845.71	\$20,354.00	\$0.00	\$0.00	0.00%
R 602-36210 Interest Earnings	\$14,388.02	\$12,675.00	\$813.67	\$3,761.49	29.68%
R 602-37200 Sewer Sales	\$203,594.59	\$226,822.00	\$16,138.97	\$50,643.04	22.33%
R 602-37210 Sewer Fixed	\$352,739.15	\$363,321.00	\$23,888.12	\$87,939.77	24.20%
R 602-37250 Sewer Connection Fees	\$88,695.00	\$0.00	\$3,285.00	\$6,570.00	0.00%
R 602-37260 Sewer Penalty	\$13,039.43	\$13,430.00	\$3,775.29	\$4,151.33	30.91%
602 SEWER FUND	\$687,301.90	\$636,602.00	\$47,901.05	\$153,065.63	
603 STORM WATER FUND					
R 603-36100 Special Assessments	\$7,475.01	\$14,815.00	\$0.00	\$0.00	0.00%
R 603-36210 Interest Earnings	\$7,587.09	\$7,046.00	\$306.22	\$1,409.56	20.01%

Account Descr	2025 Amt	2026 YTD Budget	March 2026 Amt	2026 YTD Amt	%YTD Budget
R 603-36250 Refunds & Reimbursements	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
R 603-37300 Refuse (Garbage) Charges	\$23,696.88	\$0.00	\$0.00	\$0.00	0.00%
R 603-37400 Storm Sewer (Residential)	\$4,776.85	\$27,702.00	\$1,368.15	\$6,658.65	24.04%
R 603-37420 Storm Sewer (Multi-Family)	\$4,489.41	\$4,624.00	\$473.88	\$990.99	21.43%
R 603-37430 Storm Sewer (Comm/Ind)	\$58,815.05	\$60,579.00	\$7,729.99	\$14,696.75	24.26%
R 603-37460 Storm Sewer Penalty	\$2,627.17	\$2,705.00	\$777.71	\$845.29	31.25%
603 STORM WATER FUND	\$109,867.46	\$117,471.00	\$10,655.95	\$24,601.24	
621 WATER CIP FUND					
R 621-36210 Interest Earnings	\$15,723.37	\$14,831.00	\$746.72	\$3,533.76	23.83%
621 WATER CIP FUND	\$15,723.37	\$14,831.00	\$746.72	\$3,533.76	
622 SANITARY SEWER CIP FUND					
R 622-36210 Interest Earnings	\$2,792.91	\$2,634.00	\$132.64	\$627.69	23.83%
622 SANITARY SEWER CIP FUND	\$2,792.91	\$2,634.00	\$132.64	\$627.69	
623 STORM WATER CIP FUND					
R 623-36210 Interest Earnings	\$9,438.68	\$8,813.00	\$475.36	\$2,249.59	25.53%
R 623-39200 Interfund Operating Transfers	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.00%
623 STORM WATER CIP FUND	\$59,438.68	\$58,813.00	\$475.36	\$2,249.59	
801 FIRE PARTNERSHIP FUND					
R 801-33420 State 2% Fire Relief Aid	\$60,958.87	\$0.00	\$0.00	\$0.00	0.00%
R 801-33423 State Training Reimbursements	\$13,941.90	\$0.00	\$0.00	\$0.00	0.00%
R 801-34207 Maple Plain Fire Protect. Pmt.	\$206,079.96	\$0.00	\$0.00	\$0.00	0.00%
R 801-34208 Independence Fire Protect. Pmt	\$252,549.04	\$0.00	\$0.00	\$0.00	0.00%
R 801-34950 Other Revenues	\$14,247.87	\$0.00	\$0.00	\$0.00	0.00%
R 801-36210 Interest Earnings	\$838.80	\$0.00	\$0.00	\$0.00	0.00%
R 801-36230 Contributions & Donations	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
R 801-36250 Refunds & Reimbursements	\$439.07	\$0.00	\$0.00	\$0.00	0.00%
801 FIRE PARTNERSHIP FUND	\$549,855.51	\$0.00	\$0.00	\$0.00	
802 FIRE EQUIP & CAPITAL FUND					
R 802-36210 Interest Earnings	\$7,870.98	\$0.00	\$0.00	\$0.00	0.00%
R 802-39200 Interfund Operating Transfers	\$65,000.00	\$0.00	\$0.00	\$0.00	0.00%
802 FIRE EQUIP & CAPITAL FUND	\$72,870.98	\$0.00	\$0.00	\$0.00	
	\$5,848,422.91	\$4,130,524.00	\$205,074.51	\$505,380.66	

CITY OF MAPLE PLAIN
Abdo Expenditure Guideline

Account Descr	2025 Amt	2026 YTD Budget	March 2026 Amt	2026 YTD Amt	%YTD Budget
101 GENERAL FUND					
41110 Council					
E 101-41110-103 Part-Time Employe	\$32,200.00	\$32,760.00	\$2,675.00	\$5,500.00	16.79%
E 101-41110-121 PERA Contribution	\$1,315.00	\$1,640.00	\$112.50	\$228.75	13.95%
E 101-41110-122 FICA Contribution	\$887.62	\$2,510.00	\$65.43	\$138.01	5.50%
E 101-41110-125 MN Paid Leave	\$0.00	\$290.00	\$23.63	\$72.03	24.84%
E 101-41110-151 Worker s Comp Ins	\$210.75	\$100.00	\$0.00	\$0.25	0.25%
E 101-41110-201 Operating Supplies	\$471.13	\$600.00	\$24.97	\$56.36	9.39%
E 101-41110-309 EDP, Software and	\$3,334.88	\$3,500.00	\$133.06	\$645.02	18.43%
E 101-41110-311 Contract Service	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00%
E 101-41110-331 Training & Travel	\$5,403.50	\$5,450.00	\$894.38	\$2,579.71	47.33%
E 101-41110-433 Dues & Subscriptio	\$5,720.43	\$5,500.00	\$1,200.00	\$5,737.27	104.31%
E 101-41110-434 Awards & Indemnit	\$239.01	\$500.00	\$0.00	\$86.95	17.39%
E 101-41110-445 Food and Beverag	\$711.02	\$800.00	\$0.00	\$0.00	0.00%
E 101-41110-560 Office Equipment	\$867.55	\$0.00	\$0.00	\$0.00	0.00%
41110 Council	\$51,360.89	\$58,650.00	\$5,128.97	\$15,044.35	
41410 Elections					
E 101-41410-104 Temporary Employ	\$0.00	\$3,500.00	\$0.00	\$0.00	0.00%
E 101-41410-122 FICA Contribution	\$0.00	\$200.00	\$0.00	\$0.00	0.00%
E 101-41410-201 Operating Supplies	-\$0.07	\$600.00	\$0.00	\$0.00	0.00%
E 101-41410-309 EDP, Software and	\$466.14	\$785.00	\$0.00	\$0.00	0.00%
E 101-41410-351 Legal Notices Publi	\$0.00	\$200.00	\$0.00	\$0.00	0.00%
E 101-41410-437 Miscellaneous	\$217.47	\$0.00	\$0.00	\$0.00	0.00%
E 101-41410-445 Food and Beverag	\$0.00	\$400.00	\$0.00	\$0.00	0.00%
41410 Elections	\$683.54	\$5,685.00	\$0.00	\$0.00	
41500 Financial Administration					
E 101-41500-101 Full-Time Employe	\$182,899.72	\$187,460.00	\$15,331.53	\$43,694.85	23.31%
E 101-41500-103 Part-Time Employe	\$14,528.25	\$13,930.00	\$964.08	\$2,711.49	19.47%
E 101-41500-121 PERA Contribution	\$15,618.71	\$15,100.00	\$1,222.15	\$3,480.42	23.05%
E 101-41500-122 FICA Contribution	\$13,940.16	\$15,410.00	\$1,191.66	\$3,385.25	21.97%
E 101-41500-125 MN Paid Leave	\$0.00	\$1,770.00	\$144.04	\$431.86	24.40%
E 101-41500-131 Employer Paid Hea	\$15,615.29	\$17,555.00	\$1,712.79	\$5,116.91	29.15%
E 101-41500-132 Employer Paid Den	\$1,124.92	\$1,230.00	\$104.12	\$312.36	25.40%
E 101-41500-133 Employer Paid Life	\$104.26	\$60.00	\$8.04	\$24.08	40.13%
E 101-41500-151 Worker s Comp Ins	\$1,550.99	\$1,450.00	\$0.00	\$3.01	0.21%
E 101-41500-201 Operating Supplies	\$3,014.81	\$2,600.00	\$0.00	\$205.31	7.90%
E 101-41500-301 Auditing & Account	\$74,674.36	\$61,000.00	\$15,060.83	\$18,571.66	30.45%
E 101-41500-309 EDP, Software and	\$27,331.59	\$32,700.00	\$2,893.14	\$14,758.89	45.13%
E 101-41500-311 Contract Service	\$44,803.29	\$2,800.00	\$0.00	\$0.00	0.00%
E 101-41500-321 Telephone & Inter	\$3,155.90	\$4,750.00	\$511.56	\$975.52	20.54%
E 101-41500-322 Postage	\$1,548.24	\$575.00	\$285.00	\$485.00	84.35%
E 101-41500-331 Training & Travel	\$4,051.86	\$5,025.00	\$1,085.16	\$1,256.43	25.00%
E 101-41500-352 General Public Info	\$2,856.13	\$5,166.00	\$0.00	\$560.81	10.86%
E 101-41500-361 General Liability In	\$4,269.70	\$5,200.00	\$0.00	\$410.30	7.89%
E 101-41500-363 Automotive Insura	\$538.27	\$670.00	\$0.00	\$51.73	7.72%
E 101-41500-400 Equipment Repair	\$29.99	\$0.00	\$0.00	\$0.00	0.00%
E 101-41500-413 Office Equipment R	\$1,748.64	\$0.00	\$145.72	\$291.44	0.00%
E 101-41500-419 General Rentals	\$795.46	\$850.00	\$207.51	\$415.02	48.83%
E 101-41500-433 Dues & Subscriptio	\$639.51	\$600.00	\$60.00	\$580.09	96.68%
E 101-41500-437 Miscellaneous	\$628.18	\$0.00	\$240.87	\$323.70	0.00%
E 101-41500-445 Food and Beverag	\$464.13	\$300.00	\$0.00	\$19.97	6.66%
E 101-41500-455 Bank Fees	\$3,158.10	\$1,250.00	\$511.56	\$652.50	52.20%

Account Descr	2025 Amt	2026 YTD Budget	March 2026 Amt	2026 YTD Amt	%YTD Budget
E 101-41500-560 Office Equipment	\$329.19	\$600.00	\$862.66	\$862.66	143.78%
41500 Financial Administration	\$419,419.65	\$378,051.00	\$42,542.42	\$99,581.26	
41610 City Attorney					
E 101-41610-304 Legal Services	\$51,687.33	\$39,330.00	\$4,360.34	\$7,010.50	17.82%
41610 City Attorney	\$51,687.33	\$39,330.00	\$4,360.34	\$7,010.50	
41910 Planning and Zoning					
E 101-41910-302 Planning Services	\$24,198.25	\$21,000.00	\$4,078.75	\$5,125.00	24.40%
E 101-41910-309 EDP, Software and	\$1,388.85	\$3,519.00	\$0.00	\$61.15	1.74%
E 101-41910-701 Plan Review Escro	\$5,651.38	\$0.00	\$0.00	\$0.00	0.00%
41910 Planning and Zoning	\$31,238.48	\$24,519.00	\$4,078.75	\$5,186.15	
41940 General Government Buildings					
E 101-41940-387 Office Lease	\$0.00	\$44,000.00	\$3,650.00	\$10,950.00	24.89%
E 101-41940-400 Equipment Repair	\$187.63	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-500 Capital Outlay (GE	\$132,820.68	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-601 Bond Principal	\$40,188.83	\$0.00	\$0.00	\$0.00	0.00%
E 101-41940-611 Bond Interest	\$444.47	\$0.00	\$0.00	\$0.00	0.00%
41940 General Government Buildin	\$173,641.61	\$44,000.00	\$3,650.00	\$10,950.00	
42110 Police Department					
E 101-42110-304 Legal Services	\$13,313.80	\$13,000.00	\$1,222.50	\$2,517.50	19.37%
E 101-42110-306 Police Administrati	\$726,923.00	\$788,718.00	\$65,193.66	\$319,654.14	40.53%
E 101-42110-311 Contract Service	\$600.00	\$1,000.00	\$0.00	\$1,305.00	130.50%
E 101-42110-317 Board & Booking F	\$1,268.36	\$1,000.00	\$8.68	\$8.68	0.87%
E 101-42110-437 Miscellaneous	\$818.93	\$1,000.00	\$0.00	\$0.00	0.00%
42110 Police Department	\$742,924.09	\$804,718.00	\$66,424.84	\$323,485.32	
42290 Fire Department					
E 101-42290-307 Fire Administration	\$206,122.98	\$245,349.00	\$20,759.50	\$57,499.50	23.44%
E 101-42290-311 Contract Service	\$0.00	\$1,250.00	\$0.00	\$0.00	0.00%
E 101-42290-401 Building Repair &	\$6,754.05	\$6,000.00	\$0.00	\$0.00	0.00%
E 101-42290-520 Buildings & Structu	\$10,980.04	\$0.00	\$0.00	\$0.00	0.00%
42290 Fire Department	\$223,857.07	\$252,599.00	\$20,759.50	\$57,499.50	
42400 Building Inspection					
E 101-42400-308 Building Inspection	\$19,556.17	\$15,000.00	\$807.09	\$10,531.42	70.21%
E 101-42400-309 EDP, Software and	\$0.00	\$4,111.00	\$0.00	\$3,520.00	85.62%
42400 Building Inspection	\$19,556.17	\$19,111.00	\$807.09	\$14,051.42	
42500 Civil Defense					
E 101-42500-311 Contract Service	\$599.64	\$650.00	\$0.00	\$299.82	46.13%
42500 Civil Defense	\$599.64	\$650.00	\$0.00	\$299.82	
43000 Public Works (GENERAL)					
E 101-43000-104 Temporary Employ	\$0.00	\$0.00	\$62.50	\$62.50	0.00%
E 101-43000-122 FICA Contribution	\$0.00	\$0.00	\$4.80	\$4.80	0.00%
E 101-43000-125 MN Paid Leave	\$0.00	\$0.00	\$0.55	\$0.55	0.00%
E 101-43000-201 Operating Supplies	\$1,053.31	\$500.00	\$15.12	\$183.98	36.80%
E 101-43000-212 Motor Fuels	\$1,262.43	\$1,000.00	\$0.00	\$167.62	16.76%
E 101-43000-213 Lubricants & Additi	\$21.28	\$250.00	\$10.18	\$18.66	7.46%
E 101-43000-215 Shop Materials	\$3,677.64	\$2,300.00	\$28.35	\$111.87	4.86%
E 101-43000-221 Equipment Parts	\$790.90	\$1,200.00	\$0.00	\$330.00	27.50%
E 101-43000-225 Landscaping Mater	\$621.34	\$1,000.00	\$0.00	\$0.00	0.00%
E 101-43000-240 Small Tools & Mino	\$297.81	\$0.00	\$85.69	\$199.01	0.00%
E 101-43000-303 Engineering Servic	\$119,281.50	\$15,000.00	-\$39,146.00	\$13,495.50	89.97%
E 101-43000-311 Contract Service	\$37,196.69	\$40,352.00	\$2,702.70	\$10,810.80	26.79%
E 101-43000-323 Radio Units/Techn	\$0.00	\$1,500.00	\$236.88	\$236.88	15.79%

Account Descr	2025 Amt	2026 YTD Budget	March 2026 Amt	2026 YTD Amt	%YTD Budget
E 101-43000-361 General Liability In	\$3,275.26	\$3,710.00	\$0.00	\$314.74	8.48%
E 101-43000-363 Automotive Insura	\$930.58	\$1,220.00	\$0.00	\$89.42	7.33%
E 101-43000-381 Electric Utilities	\$6,147.20	\$1,200.00	\$88.05	\$216.28	18.02%
E 101-43000-383 Gas Utilities	\$2,558.45	\$0.00	\$642.19	\$1,117.84	0.00%
E 101-43000-384 Refuse & Recycling	\$4,044.94	\$5,500.00	\$416.64	\$1,250.61	22.74%
E 101-43000-400 Equipment Repair	\$3,045.10	\$4,000.00	\$0.00	\$0.00	0.00%
E 101-43000-401 Building Repair &	\$8.99	\$1,000.00	\$0.00	\$0.00	0.00%
E 101-43000-415 Safety Equipment	\$36.97	\$1,000.00	\$0.00	\$0.00	0.00%
E 101-43000-419 General Rentals	\$3,492.58	\$1,600.00	-\$118.44	\$388.08	24.26%
E 101-43000-437 Miscellaneous	\$1.99	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$187,744.96	\$82,332.00	-\$34,970.79	\$28,999.14	
43100 Highways, Streets & Roadways					
E 101-43100-215 Shop Materials	\$12.76	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-221 Equipment Parts	\$79.99	\$500.00	\$0.00	\$0.00	0.00%
E 101-43100-224 Street Maintenance	\$7,632.49	\$5,000.00	\$0.00	\$0.00	0.00%
E 101-43100-229 Sand & Salt Materi	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
E 101-43100-311 Contract Service	\$109,699.35	\$65,000.00	\$50,415.45	\$4,804.80	7.39%
E 101-43100-315 Snow Removal	\$0.00	\$0.00	\$38,228.25	\$38,228.25	0.00%
E 101-43100-381 Electric Utilities	\$28,013.72	\$30,000.00	\$2,570.66	\$5,162.73	17.21%
E 101-43100-437 Miscellaneous	\$63,023.30	\$0.00	\$0.00	\$0.00	0.00%
43100 Highways, Streets & Roadw	\$208,461.61	\$101,000.00	\$91,214.36	\$48,195.78	
43200 Sanitation & Recycling					
E 101-43200-314 Sanitation & Recycl	\$633.00	\$0.00	\$0.00	\$0.00	0.00%
43200 Sanitation & Recycling	\$633.00	\$0.00	\$0.00	\$0.00	
45200 Parks (GENERAL)					
E 101-45200-201 Operating Supplies	\$2,657.20	\$5,200.00	\$0.00	\$0.00	0.00%
E 101-45200-210 Operating Supplies	\$139.03	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-211 Cleaning/Custodial	\$55.91	\$500.00	\$0.00	\$0.00	0.00%
E 101-45200-212 Motor Fuels	\$0.00	\$250.00	\$0.00	\$0.00	0.00%
E 101-45200-213 Lubricants & Additi	\$0.00	\$100.00	\$0.00	\$0.00	0.00%
E 101-45200-221 Equipment Parts	\$51.71	\$1,500.00	\$0.00	\$0.00	0.00%
E 101-45200-225 Landscaping Mater	\$461.88	\$3,000.00	\$0.00	\$0.00	0.00%
E 101-45200-228 Park Equipment Su	\$522.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-230 Tree Care	\$31,178.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-303 Engineering Servic	\$4,664.50	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-309 EDP, Software and	\$702.59	\$250.00	\$0.00	\$833.41	333.36%
E 101-45200-311 Contract Service	\$92,655.15	\$80,000.00	\$4,643.28	\$18,295.56	22.87%
E 101-45200-321 Telephone & Inter	\$923.96	\$1,200.00	\$166.92	\$166.92	13.91%
E 101-45200-361 General Liability In	\$7,408.11	\$8,550.00	\$0.00	\$711.89	8.33%
E 101-45200-381 Electric Utilities	\$4,086.75	\$4,600.00	\$545.48	\$1,074.61	23.36%
E 101-45200-400 Equipment Repair	\$11,286.76	\$3,000.00	\$0.00	\$0.00	0.00%
E 101-45200-402 Structure Repair &	\$54.98	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-419 General Rentals	\$0.00	\$1,200.00	\$0.00	\$0.00	0.00%
45200 Parks (GENERAL)	\$156,848.53	\$109,350.00	\$5,355.68	\$21,082.39	
46630 Community Action Programs					
E 101-46630-490 Civic Organization	\$2,500.00	\$2,000.00	\$0.00	\$0.00	0.00%
46630 Community Action Program	\$2,500.00	\$2,000.00	\$0.00	\$0.00	
49360 Transfers Out					
E 101-49360-720 Operating Transfer	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-49360-721 Equipment Revolvi	\$0.00	\$12,000.00	\$0.00	\$0.00	0.00%
E 101-49360-722 Capital Improveme	\$110,000.00	\$110,000.00	\$0.00	\$0.00	0.00%
49360 Transfers Out	\$130,000.00	\$122,000.00	\$0.00	\$0.00	

Account Descr	2025 Amt	2026 YTD Budget	March 2026 Amt	2026 YTD Amt	%YTD Budget
101 GENERAL FUND	\$2,401,156.57	\$2,043,995.00	\$209,351.16	\$631,385.63	
200 ECONOMIC DEVELOPMENT AUTHORITY					
46500 Economic Development					
E 200-46500-311 Contract Service	\$10,837.00	\$0.00	\$1,333.32	\$1,967.07	0.00%
46500 Economic Development	\$10,837.00	\$0.00	\$1,333.32	\$1,967.07	
200 ECONOMIC DEVELOPMENT AUTH	\$10,837.00	\$0.00	\$1,333.32	\$1,967.07	
204 GAMBLING PROCEEDS					
49990 Other Expense - Unallocated					
E 204-49990-700 Transfers (GENER	\$9,000.00	\$0.00	\$0.00	\$0.00	0.00%
49990 Other Expense - Unallocate	\$9,000.00	\$0.00	\$0.00	\$0.00	
204 GAMBLING PROCEEDS	\$9,000.00	\$0.00	\$0.00	\$0.00	
351 2012A GO Bonds - 2021B Refund					
47110 2012 IMP BOND DEBT SERVICE					
E 351-47110-601 Bond Principal	\$20,963.00	\$21,801.00	\$0.00	\$21,801.00	100.00%
E 351-47110-611 Bond Interest	\$4,004.00	\$2,935.00	\$0.00	\$1,740.00	59.28%
47110 2012 IMP BOND DEBT SER	\$24,967.00	\$24,736.00	\$0.00	\$23,541.00	
351 2012A GO Bonds - 2021B Refund	\$24,967.00	\$24,736.00	\$0.00	\$23,541.00	
353 2014A GO Bonds					
47130 debt					
E 353-47130-601 Bond Principal	\$70,000.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
E 353-47130-611 Bond Interest	\$28,037.50	\$25,563.00	\$0.00	\$13,493.75	52.79%
E 353-47130-620 Fiscal Agent s Fees	\$575.00	\$575.00	\$0.00	\$0.00	0.00%
47130 debt	\$98,612.50	\$101,138.00	\$0.00	\$88,493.75	
353 2014A GO Bonds	\$98,612.50	\$101,138.00	\$0.00	\$88,493.75	
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	\$11,287.50	\$10,588.00	\$0.00	\$5,468.75	51.65%
E 354-47130-620 Fiscal Agent s Fees	\$575.00	\$575.00	\$0.00	\$0.00	0.00%
47130 debt	\$46,862.50	\$46,163.00	\$0.00	\$40,468.75	
354 2016A GO Bonds	\$46,862.50	\$46,163.00	\$0.00	\$40,468.75	
355 2018A GO Bonds					
47150 Bond Interest					
E 355-47150-601 Bond Principal	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
E 355-47150-611 Bond Interest	\$25,081.26	\$23,731.00	\$0.00	\$12,203.13	51.42%
E 355-47150-620 Fiscal Agent s Fees	\$475.00	\$475.00	\$0.00	\$0.00	0.00%
47150 Bond Interest	\$70,556.26	\$69,206.00	\$0.00	\$57,203.13	
355 2018A GO Bonds	\$70,556.26	\$69,206.00	\$0.00	\$57,203.13	
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	\$12,985.00	\$12,535.00	\$0.00	\$6,380.00	50.90%
E 356-47150-620 Fiscal Agent s Fees	\$950.00	\$475.00	\$0.00	\$0.00	0.00%
47150 Bond Interest	\$58,935.00	\$58,010.00	\$0.00	\$51,380.00	
356 2021A GO Bonds	\$58,935.00	\$58,010.00	\$0.00	\$51,380.00	
357 SERIES 2022A BOND PRO CAP INT					

Account Descr	2025 Amt	2026 YTD Budget	March 2026 Amt	2026 YTD Amt	%YTD Budget
47150 Bond Interest					
E 357-47150-601 Bond Principal	\$40,000.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
E 357-47150-611 Bond Interest	\$30,200.00	\$28,500.00	\$0.00	\$14,700.00	51.58%
E 357-47150-620 Fiscal Agent s Fees	\$475.00	\$475.00	\$0.00	\$0.00	0.00%
47150 Bond Interest	\$70,675.00	\$73,975.00	\$0.00	\$59,700.00	
357 SERIES 2022A BOND PRO CAP IN	\$70,675.00	\$73,975.00	\$0.00	\$59,700.00	
358 2024A GO Bonds					
47150 Bond Interest					
E 358-47150-437 Miscellaneous	\$12,356.87	\$0.00	\$0.00	\$0.00	0.00%
E 358-47150-601 Bond Principal	\$0.00	\$107,300.00	\$0.00	\$107,300.00	100.00%
E 358-47150-611 Bond Interest	\$155,146.78	\$149,092.00	\$0.00	\$75,887.00	50.90%
E 358-47150-620 Fiscal Agent s Fees	\$1,701.10	\$475.00	\$0.00	\$198.90	41.87%
47150 Bond Interest	\$169,204.75	\$256,867.00	\$0.00	\$183,385.90	
358 2024A GO Bonds	\$169,204.75	\$256,867.00	\$0.00	\$183,385.90	
401 PARK IMPROVEMENT FUND					
45200 Parks (GENERAL)					
E 401-45200-720 Operating Transfer	\$0.00	\$0.00	\$71,499.00	\$71,499.00	0.00%
45200 Parks (GENERAL)	\$0.00	\$0.00	\$71,499.00	\$71,499.00	
401 PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$71,499.00	\$71,499.00	
451 CAPITAL IMPROVEMENT PROJECTS					
41000 General Government (GENERAL)					
E 451-41000-500 Capital Outlay (GE	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
41000 General Government (GENE	\$2,000.00	\$0.00	\$0.00	\$0.00	
41110 Council					
E 451-41110-500 Capital Outlay (GE	\$3,455.96	\$0.00	\$0.00	\$0.00	0.00%
41110 Council	\$3,455.96	\$0.00	\$0.00	\$0.00	
42290 Fire Department					
E 451-42290-500 Capital Outlay (GE	\$18,000.00	\$0.00	\$0.00	\$0.00	0.00%
42290 Fire Department	\$18,000.00	\$0.00	\$0.00	\$0.00	
43000 Public Works (GENERAL)					
E 451-43000-500 Capital Outlay (GE	\$2,567.55	\$0.00	\$0.00	\$0.00	0.00%
43000 Public Works (GENERAL)	\$2,567.55	\$0.00	\$0.00	\$0.00	
43100 Highways, Streets & Roadways					
E 451-43100-500 Capital Outlay (GE	\$7,082.00	\$0.00	\$0.00	\$0.00	0.00%
43100 Highways, Streets & Roadw	\$7,082.00	\$0.00	\$0.00	\$0.00	
45200 Parks (GENERAL)					
E 451-45200-500 Capital Outlay (GE	\$14,515.50	\$0.00	\$0.00	\$0.00	0.00%
E 451-45200-720 Operating Transfer	\$37,322.00	\$0.00	\$0.00	\$0.00	0.00%
45200 Parks (GENERAL)	\$51,837.50	\$0.00	\$0.00	\$0.00	
451 CAPITAL IMPROVEMENT PROJEC	\$84,943.01	\$0.00	\$0.00	\$0.00	
458 2024 STREET RECONSTRUCTION					
43000 Public Works (GENERAL)					
E 458-43000-303 Engineering Servic	\$72,684.00	\$0.00	\$1,149.00	\$1,981.00	0.00%
E 458-43000-437 Miscellaneous	\$3,275.00	\$0.00	\$0.00	\$0.00	0.00%
E 458-43000-500 Capital Outlay (GE	\$772,989.16	\$0.00	-\$73,721.32	-\$73,721.32	0.00%
43000 Public Works (GENERAL)	\$848,948.16	\$0.00	-\$72,572.32	-\$71,740.32	
458 2024 STREET RECONSTRUCTION	\$848,948.16	\$0.00	-\$72,572.32	-\$71,740.32	

Account Descr	2025 Amt	2026 YTD Budget	March 2026 Amt	2026 YTD Amt	%YTD Budget
462 2026 DOWNTOWN RECONSTRUCTION					
43000 Public Works (GENERAL)					
E 462-43000-303 Engineering Servic	\$0.00	\$0.00	\$41,297.00	\$41,297.00	0.00%
43000 Public Works (GENERAL)	\$0.00	\$0.00	\$41,297.00	\$41,297.00	
462 2026 DOWNTOWN RECONSTRUC	\$0.00	\$0.00	\$41,297.00	\$41,297.00	
463 2026 INDUSTRIAL STREET					
43000 Public Works (GENERAL)					
E 463-43000-303 Engineering Servic	\$0.00	\$0.00	\$43,154.50	\$43,154.50	0.00%
43000 Public Works (GENERAL)	\$0.00	\$0.00	\$43,154.50	\$43,154.50	
463 2026 INDUSTRIAL STREET	\$0.00	\$0.00	\$43,154.50	\$43,154.50	
501 EQUIPMENT REPLACEMENT FUND					
49000 Miscellaneous (GENERAL)					
E 501-49000-720 Operating Transfer	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%
49000 Miscellaneous (GENERAL)	\$12,000.00	\$0.00	\$0.00	\$0.00	
501 EQUIPMENT REPLACEMENT FUN	\$12,000.00	\$0.00	\$0.00	\$0.00	
601 WATER FUND					
49400 Water Utilities (GENERAL)					
E 601-49400-103 Part-Time Employe	\$6,261.02	\$5,570.00	\$385.63	\$1,084.59	19.47%
E 601-49400-121 PERA Contribution	\$446.73	\$420.00	\$28.92	\$81.34	19.37%
E 601-49400-122 FICA Contribution	\$455.66	\$430.00	\$29.63	\$83.36	19.39%
E 601-49400-125 MN Paid Leave	\$0.00	\$50.00	\$3.41	\$10.59	21.18%
E 601-49400-151 Worker s Comp Ins	\$143.26	\$0.00	\$0.00	\$0.24	0.00%
E 601-49400-201 Operating Supplies	\$122.43	\$1,000.00	\$0.00	\$0.00	0.00%
E 601-49400-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$176.81	0.00%
E 601-49400-215 Shop Materials	\$12.97	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-216 Chemicals & Chemi	\$778.00	\$4,600.00	\$0.00	\$0.00	0.00%
E 601-49400-221 Equipment Parts	\$819.82	\$3,100.00	\$0.00	\$0.00	0.00%
E 601-49400-227 Utility Maintenance	\$691.60	\$4,000.00	\$0.00	\$0.00	0.00%
E 601-49400-240 Small Tools & Mino	\$13.07	\$2,500.00	\$0.00	\$0.00	0.00%
E 601-49400-301 Auditing & Account	\$15,540.76	\$27,245.00	\$5,476.66	\$6,753.32	24.79%
E 601-49400-303 Engineering Servic	\$6,592.00	\$12,000.00	\$75.00	\$1,640.50	13.67%
E 601-49400-309 EDP, Software and	\$10,813.52	\$12,000.00	\$4,193.36	\$5,469.07	45.58%
E 601-49400-311 Contract Service	\$70,994.35	\$130,000.00	\$6,041.10	\$23,225.52	17.87%
E 601-49400-321 Telephone & Inter	\$4,680.68	\$4,725.00	\$578.86	\$1,216.82	25.75%
E 601-49400-322 Postage	\$1,267.41	\$1,300.00	\$182.76	\$440.09	33.85%
E 601-49400-352 General Public Info	\$67.68	\$600.00	\$0.00	\$397.41	66.24%
E 601-49400-361 General Liability In	\$8,621.51	\$9,425.00	\$0.00	\$828.49	8.79%
E 601-49400-381 Electric Utilities	\$41,914.66	\$46,200.00	\$2,923.79	\$6,305.61	13.65%
E 601-49400-383 Gas Utilities	\$2,033.68	\$2,100.00	\$391.56	\$873.00	41.57%
E 601-49400-400 Equipment Repair	\$44,561.27	\$50,000.00	\$44,582.56	\$44,582.56	89.17%
E 601-49400-420 Depreciation Expe	\$245,303.30	\$243,206.00	\$61,325.83	\$61,325.83	25.22%
E 601-49400-433 Dues & Subscriptio	\$2,320.67	\$2,300.00	\$0.00	\$470.37	20.45%
E 601-49400-437 Miscellaneous	\$1,761.91	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-438 Collected for Other	\$6,472.00	\$10,150.00	\$2,534.00	\$2,534.00	24.97%
E 601-49400-500 Capital Outlay (GE	-\$9,066.56	\$0.00	\$0.00	\$0.00	0.00%
E 601-49400-611 Bond Interest	\$96,850.00	\$87,660.00	\$0.00	\$45,456.25	51.86%
E 601-49400-612 Other Long-Term	-\$11,937.41	\$0.00	\$0.00	\$0.00	0.00%
49400 Water Utilities (GENERAL)	\$548,535.99	\$660,581.00	\$128,753.07	\$202,955.77	
601 WATER FUND	\$548,535.99	\$660,581.00	\$128,753.07	\$202,955.77	
602 SEWER FUND					

Account Descr	2025 Amt	2026 YTD Budget	March 2026 Amt	2026 YTD Amt	%YTD Budget
49450 Sewer (GENERAL)					
E 602-49450-103 Part-Time Employee	\$6,261.02	\$5,570.00	\$385.63	\$1,084.59	19.47%
E 602-49450-121 PERA Contribution	\$446.73	\$420.00	\$28.92	\$81.34	19.37%
E 602-49450-122 FICA Contribution	\$455.66	\$430.00	\$29.63	\$83.36	19.39%
E 602-49450-125 MN Paid Leave	\$0.00	\$50.00	\$3.41	\$10.59	21.18%
E 602-49450-151 Worker s Comp Ins	\$143.26	\$0.00	\$0.00	\$0.24	0.00%
E 602-49450-201 Operating Supplies	\$1,568.21	\$1,350.00	\$585.67	\$585.67	43.38%
E 602-49450-301 Auditing & Account	\$15,540.75	\$27,245.00	\$5,476.66	\$6,753.32	24.79%
E 602-49450-309 EDP, Software and	\$3,812.70	\$4,000.00	\$2,500.00	\$2,645.47	66.14%
E 602-49450-311 Contract Service	\$47,284.13	\$73,000.00	\$900.90	\$4,031.30	5.52%
E 602-49450-319 Other Consulting S	\$253,338.42	\$300,000.00	\$28,361.48	\$99,342.05	33.11%
E 602-49450-322 Postage	\$1,547.16	\$1,600.00	\$167.00	\$367.00	22.94%
E 602-49450-352 General Public Info	\$67.68	\$700.00	\$0.00	\$397.41	56.77%
E 602-49450-361 General Liability In	\$1,614.82	\$1,639.00	\$0.00	\$155.18	9.47%
E 602-49450-381 Electric Utilities	\$3,207.01	\$2,730.00	-\$167.36	\$76.01	2.78%
E 602-49450-383 Gas Utilities	\$364.41	\$420.00	\$30.47	\$62.95	14.99%
E 602-49450-400 Equipment Repair	\$10,108.52	\$5,000.00	\$0.00	\$0.00	0.00%
E 602-49450-420 Depreciation Expe	\$89,178.18	\$90,658.00	\$22,294.55	\$22,294.55	24.59%
E 602-49450-433 Dues & Subscriptio	\$9,029.83	\$5,000.00	\$0.00	\$783.15	15.66%
E 602-49450-437 Miscellaneous	\$59,061.38	\$0.00	\$0.00	\$0.00	0.00%
E 602-49450-580 Other Equipment	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00%
E 602-49450-611 Bond Interest	\$52,137.30	\$52,078.00	\$0.00	\$27,331.26	52.48%
E 602-49450-612 Other Long-Term	-\$9,752.99	\$0.00	\$0.00	\$0.00	0.00%
49450 Sewer (GENERAL)	\$545,414.18	\$581,890.00	\$60,596.96	\$166,085.44	
602 SEWER FUND	\$545,414.18	\$581,890.00	\$60,596.96	\$166,085.44	
603 STORM WATER FUND					
49455 Storm Sewer					
E 603-49455-103 Part-Time Employee	\$3,130.51	\$2,790.00	\$192.82	\$542.28	19.44%
E 603-49455-121 PERA Contribution	\$223.27	\$210.00	\$14.46	\$40.66	19.36%
E 603-49455-122 FICA Contribution	\$227.72	\$210.00	\$14.81	\$41.68	19.85%
E 603-49455-125 MN Paid Leave	\$0.00	\$20.00	\$1.70	\$5.26	26.30%
E 603-49455-151 Worker s Comp Ins	\$71.88	\$0.00	\$0.00	\$0.12	0.00%
E 603-49455-203 Printed Forms & P	\$67.68	\$0.00	\$0.00	\$0.00	0.00%
E 603-49455-301 Auditing & Account	\$7,032.74	\$13,205.00	\$1,369.18	\$1,688.36	12.79%
E 603-49455-303 Engineering Servic	\$6,460.00	\$4,500.00	\$737.50	\$737.50	16.39%
E 603-49455-309 EDP, Software and	\$2,308.80	\$2,500.00	\$0.00	\$0.00	0.00%
E 603-49455-311 Contract Service	\$5,325.50	\$6,000.00	\$0.00	\$0.00	0.00%
E 603-49455-400 Equipment Repair	\$4,454.94	\$11,000.00	\$0.00	\$0.00	0.00%
E 603-49455-420 Depreciation Expe	\$49,583.93	\$49,584.00	\$12,395.98	\$12,395.98	25.00%
E 603-49455-433 Dues & Subscriptio	\$11,381.04	\$12,000.00	\$0.00	\$10,583.63	88.20%
E 603-49455-437 Miscellaneous	\$137.32	\$0.00	\$0.00	\$0.00	0.00%
E 603-49455-500 Capital Outlay (GE	\$21,500.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-49455-611 Bond Interest	\$26,121.03	\$25,226.00	\$0.00	\$13,017.14	51.60%
E 603-49455-612 Other Long-Term	-\$336.70	\$0.00	\$0.00	\$0.00	0.00%
E 603-49455-720 Operating Transfer	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.00%
E 603-49455-722 Capital Improveme	\$16,200.00	\$0.00	\$0.00	\$0.00	0.00%
49455 Storm Sewer	\$203,889.66	\$177,245.00	\$14,726.45	\$39,052.61	
603 STORM WATER FUND	\$203,889.66	\$177,245.00	\$14,726.45	\$39,052.61	
801 FIRE PARTNERSHIP FUND					
42210 Fire Administration					
E 801-42210-108 Fire Officers	\$18,900.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-122 FICA Contribution	\$3,695.96	\$0.00	\$2,146.53	\$0.00	0.00%

Account Descr	2025 Amt	2026 YTD Budget	March 2026 Amt	2026 YTD Amt	%YTD Budget
E 801-42210-125 MN Paid Leave	\$0.00	\$0.00	\$0.00	\$41.56	0.00%
E 801-42210-151 Worker s Comp Ins	\$12,462.65	\$0.00	\$0.00	\$31.35	0.00%
E 801-42210-170 Medical Evaluation	\$5,707.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-180 Psychological Evalu	\$930.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-201 Operating Supplies	\$524.48	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-300 Management Servi	\$7,396.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-301 Auditing & Account	\$23,556.39	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-304 Legal Services	\$25,923.50	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-309 EDP, Software and	\$7,690.13	\$0.00	\$0.00	\$557.23	0.00%
E 801-42210-322 Postage	\$7.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-361 General Liability In	\$4,722.21	\$0.00	\$0.00	\$453.79	0.00%
E 801-42210-363 Automotive Insura	\$2,864.72	\$0.00	\$0.00	\$275.28	0.00%
E 801-42210-433 Dues & Subscriptio	\$2,965.63	\$0.00	\$0.00	\$535.49	0.00%
E 801-42210-434 Awards & Indemnit	\$871.16	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-437 Miscellaneous	\$39,491.87	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-442 Pension- City Contr	\$116,494.87	\$0.00	\$0.00	\$0.00	0.00%
E 801-42210-444 Wellness	\$9,660.00	\$0.00	\$0.00	\$0.00	0.00%
42210 Fire Administration	\$283,863.57	\$0.00	\$2,146.53	\$1,894.70	
42220 Fire Fighting					
E 801-42220-103 Part-Time Employe	\$95,464.55	\$0.00	\$0.00	\$0.00	0.00%
E 801-42220-122 FICA Contribution	\$5,052.93	\$0.00	-\$2,146.53	\$11.19	0.00%
E 801-42220-125 MN Paid Leave	\$0.00	\$0.00	\$0.00	\$250.60	0.00%
E 801-42220-240 Small Tools & Mino	\$4,016.04	\$0.00	\$0.00	\$0.00	0.00%
E 801-42220-417 Uniforms & Unifor	\$2,167.87	\$0.00	\$0.00	\$0.00	0.00%
E 801-42220-443 Turnout Gear	\$27,725.54	\$0.00	\$0.00	\$0.00	0.00%
42220 Fire Fighting	\$134,426.93	\$0.00	-\$2,146.53	\$261.79	
42230 Fire Prevention					
E 801-42230-210 Operating Supplies	\$965.19	\$0.00	\$0.00	\$0.00	0.00%
42230 Fire Prevention	\$965.19	\$0.00	\$0.00	\$0.00	
42240 Fire Training					
E 801-42240-207 Training Supplies	\$193.12	\$0.00	\$0.00	\$0.00	0.00%
E 801-42240-208 Training and Instru	\$17,367.06	\$0.00	\$0.00	\$0.00	0.00%
E 801-42240-331 Training & Travel	\$8,155.50	\$0.00	\$0.00	\$0.00	0.00%
E 801-42240-445 Food and Beverag	\$10.59	\$0.00	\$0.00	\$0.00	0.00%
42240 Fire Training	\$25,726.27	\$0.00	\$0.00	\$0.00	
42250 Fire Communications					
E 801-42250-221 Equipment Parts	\$72.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42250-309 EDP, Software and	\$4,994.19	\$0.00	\$500.00	\$0.00	0.00%
E 801-42250-323 Radio Units/Techn	\$31,715.61	\$0.00	\$0.00	\$0.00	0.00%
42250 Fire Communications	\$36,781.80	\$0.00	\$500.00	\$0.00	
42260 Fire Apparatus/Equipment					
E 801-42260-212 Motor Fuels	\$5,486.04	\$0.00	\$0.00	\$0.00	0.00%
E 801-42260-221 Equipment Parts	\$2,962.61	\$0.00	\$0.00	\$0.00	0.00%
E 801-42260-404 Machinery & Equip	\$2,665.59	\$0.00	\$0.00	\$0.00	0.00%
E 801-42260-406 Apparatus & Equip	\$90,894.65	\$0.00	\$25.00	\$25.00	0.00%
42260 Fire Apparatus/Equipment	\$102,008.89	\$0.00	\$25.00	\$25.00	
42270 Medical Services					
E 801-42270-218 Medical Supplies	\$1,217.10	\$0.00	\$0.00	\$0.00	0.00%
E 801-42270-240 Small Tools & Mino	\$571.43	\$0.00	\$0.00	\$0.00	0.00%
E 801-42270-404 Machinery & Equip	\$37.99	\$0.00	\$0.00	\$0.00	0.00%
42270 Medical Services	\$1,826.52	\$0.00	\$0.00	\$0.00	
42280 Fire Stations and Bldgs					

Account Descr	2025 Amt	2026 YTD Budget	March 2026 Amt	2026 YTD Amt	%YTD Budget
E 801-42280-211 Cleaning/Custodial	\$457.83	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-311 Contract Service	\$1,697.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-321 Telephone & Inter	\$1,988.40	\$0.00	\$0.00	\$11.05	0.00%
E 801-42280-381 Electric Utilities	\$6,078.10	\$0.00	\$0.00	\$557.41	0.00%
E 801-42280-383 Gas Utilities	\$7,347.04	\$0.00	\$1,346.27	\$0.00	0.00%
E 801-42280-401 Building Repair &	\$14.36	\$0.00	\$0.00	\$0.00	0.00%
E 801-42280-560 Office Equipment	\$636.00	\$0.00	\$0.00	\$0.00	0.00%
42280 Fire Stations and Bldgs	\$18,218.73	\$0.00	\$1,346.27	\$568.46	
49360 Transfers Out					
E 801-49360-721 Equipment Revolvi	\$65,000.00	\$0.00	\$0.00	\$0.00	0.00%
49360 Transfers Out	\$65,000.00	\$0.00	\$0.00	\$0.00	
801 FIRE PARTNERSHIP FUND	\$668,817.90	\$0.00	\$1,871.27	\$2,749.95	
802 FIRE EQUIP & CAPITAL FUND					
42265 Fire Fleet Vehicles					
E 802-42265-550 Motor Vehicles	\$13,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 802-42265-580 Other Equipment	\$44,920.81	\$0.00	\$0.00	\$0.00	0.00%
42265 Fire Fleet Vehicles	\$57,920.81	\$0.00	\$0.00	\$0.00	
802 FIRE EQUIP & CAPITAL FUND	\$57,920.81	\$0.00	\$0.00	\$0.00	
	\$5,931,276.29	\$4,093,806.00	\$500,010.41	\$1,632,579.18	