REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As Of 09/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 00000						
101.00000.31010	CURRENT TAXES	4,310,534.00	2,339,315.75	0.00	1,971,218.25	54.27
101.00000.31020	DELINQ TAXES	0.00	40,962.83	0.00	(40,962.83)	100.00
101.00000.31910	PENALTIES & INTEREST	0.00	13,495.77	0.00	(13,495.77)	100.00
101.00000.32110	LIQUOR LICENSES	24,000.00	250.00	0.00	23,750.00	1.04
101.00000.32180	CIGARETTE,DANCE,BINGO & MISC LIC	6,500.00	200.00	0.00	6,300.00	3.08
101.00000.32181	SIGN PERMITS	6,000.00	3,180.00	0.00	2,820.00	53.00
101.00000.32182	CANNABIS LICENSE	1,500.00	500.00	0.00	1,000.00	33.33
101.00000.32208	CONTRACTORS LICENSES	12,500.00	10,425.00	675.00	2,075.00	83.40
101.00000.32210	BUILDING PERMIT	75,000.00	43,937.43	7,322.35	31,062.57	58.58
101.00000.32211	BUILDING PERMIT SURCHARGES	2,500.00	1,321.59	268.98	1,178.41	52.86
101.00000.32215	DEMOLITION PERMIT	0.00	464.90	0.00	(464.90)	100.00
101.00000.32216	ELECTRICAL PERMITS / PLAN REVIEW	20,000.00	13,163.10	980.00	6,836.90	65.82
101.00000.32217	ELECTRICAL PERMIT SURCHARGES	250.00	289.39	17.25	(39.39)	115.76
101.00000.32230	PLUMBING PERMIT	6,000.00	5,650.95	861.35	349.05	94.18
101.00000.32231	PLUMBING PERMIT SURCHARGES	150.00	89.26	13.00	60.74	59.51
101.00000.32232	HEATING & A/C PERMITS	10,000.00	7,752.32	1,688.90	2,247.68	77.52
101.00000.32233	HTG & A/C SURCHARGES	250.00	138.43	42.90	111.57	55.37
101.00000.32240	PET LICENSE	1,000.00	640.00	25.00	360.00	64.00
101.00000.32260	CERTIFICATE OF OCCUPANCY	2,800.00	1,350.00	200.00	1,450.00	48.21
101.00000.32261	VACANT PROPERTY REGISTRATION	500.00	0.00	0.00	500.00	0.00
101.00000.32262	SOLICITORS LICENSE	0.00	300.00	0.00	(300.00)	100.00
101.00000.33401	LOCAL GOVERNMENT AID	776,537.00	388,268.50	0.00	388,268.50	50.00
101.00000.33403	LOCAL PERFORMANCE AID	1,040.00	0.00	0.00	1,040.00	0.00
101.00000.33405	CLASS 4D(1) TRANSITION AID	11,500.00	11,818.50	0.00	(318.50)	102.77
101.00000.33416	POLICE TRAINING REIMB	10,000.00	10,663.40	0.00	(663.40)	106.63
101.00000.33421	INSURANCE PREMIUM-POLICE	135,000.00	0.00	0.00	135,000.00	0.00
101.00000.34102	ZONING LETTERS	200.00	300.00	0.00	(100.00)	150.00
101.00000.34103	SPEC USE,ZONING,SUB-DIV	7,500.00	13,347.61	2,516.16	(5,847.61)	177.97
101.00000.34104	PLAN CHECKING FEES	25,000.00	1,878.00	140.00	23,122.00	7.51
101.00000.34105	SALE OF MAPS,COPIES ETC	0.00	3.00	0.00	(3.00)	100.00
101.00000.34107	ASSESSMENT SEARCHES	50.00	25.00	0.00	25.00	50.00
101.00000.34109	FILING FEES	75.00	90.00	0.00	(15.00)	120.00
101.00000.34111	ADM. GAMBLING EXPENSES	43,950.00	0.00	0.00	43,950.00	0.00
101.00000.34115	GUN RANGE FACILITY USE	250.00	20.00	0.00	230.00	8.00
101.00000.34117	ROOM-FACILITY RENTAL	250.00	0.00	0.00	250.00	0.00
101.00000.34201	POLICE & FIRE ALARM PERMIT	2,000.00	0.00	0.00	2,000.00	0.00
101.00000.34202	POLICE REPORTS	1,000.00	2,380.50	100.00	(1,380.50)	238.05
101.00000.34204	HOUSING REGISTRATION	105,000.00	32,600.00	1,250.00	72,400.00	31.05
101.00000.34205	RIGHT OF WAY APPLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101.00000.34801	INSURANCE DIVIDENDS	10,000.00	0.00	0.00	10,000.00	0.00
101.00000.34949	RESTITUTION	0.00	1,171.88	207.00	(1,171.88)	100.00
101.00000.34950	REFUNDS & REIMB	5,000.00	5,071.11	4,360.40	(71.11)	101.42
101.00000.35101	COURT FINES	48,000.00	25,036.59	2,222.35	22,963.41	52.16
101.00000.35102	ADM OFFENSE FINES	35,000.00	18,336.88	50.00	16,663.12	52.39
101.00000.35348	PROPERTY ROOM REVENUE	0.00	81.72	0.00	(81.72)	100.00
101.00000.36200	MISC REVENUES	0.00	4.04	0.00	(4.04)	100.00
101.00000.36201	SOLAR ENERGY CREDITS-XCEL	15,000.00	8,412.56	0.00	6,587.44	56.08
101.00000.36210	INTEREST EARNINGS	90,000.00	111,312.81	7,759.03	(21,312.81)	123.68
101.00000.36901	LIAISON OFFICER	108,490.00	72,327.12	0.00	36,162.88	66.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As Of 09/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 00000						
101.00000.39100	REIM FOR SERVICES	0.00	35.00	35.00	(35.00)	100.00
101.00000.39202	TRANSFER FROM PUBLIC UTILITIES	61,946.00	0.00	0.00	61,946.00	0.00
101.00000.39205	TRANSFER-FROM TIF FUND	3,500.00	0.00	0.00	3,500.00	0.00
101.00000.39206	TRANSFER FROM RECYCLING FUND	4,500.00	0.00	0.00	4,500.00	0.00
101.00000.39207	TRANSFER FROM RECREATION	62,500.00	0.00	0.00	62,500.00	0.00
101.00000.39208	TRANSFER FROM PUBLIC SAFETY AID	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 00000		6,118,772.00	3,186,610.94	30,734.67	2,932,161.06	52.08
Revenues		6,118,772.00	3,186,610.94	30,734.67	2,932,161.06	52.08
Account Category: Expenditures						
Department: 41110 MAYOR AND COUNCIL						
101.41110.41030	PART TIME EMPLOYEES	31,297.00	23,470.92	2,607.88	7,826.08	74.99
101.41110.41211	DEFINED CONTR PLAN/PERA	1,565.00	1,173.69	130.41	391.31	75.00
101.41110.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	2,394.00	1,795.50	199.49	598.50	75.00
101.41110.41230	MN PAID LEAVE	276.00	92.61	10.29	183.39	33.55
101.41110.41510	WORKERS COMPENSATION	130.00	137.98	9.98	(7.98)	106.14
101.41110.42100	OPERATING SUPPLIES	850.00	343.35	2.92	506.65	40.39
101.41110.43310	TRAVEL EXPENSE	650.00	0.00	0.00	650.00	0.00
101.41110.43500	PRINTING & PUBLISHING	1,900.00	792.00	49.50	1,108.00	41.68
101.41110.44000	CONTRACTUAL SERVICE	4,680.00	(455.00)	0.00	5,135.00	(9.72)
101.41110.44300	CONFERENCE & SCHOOLS	5,920.00	969.21	0.00	4,950.79	16.37
101.41110.44330	DUES & SUBSCRIPTIONS	16,552.00	17,346.00	0.00	(794.00)	104.80
101.41110.44955	DISCRETIONARY FUND	12,050.00	593.19	0.00	11,456.81	4.92
Total Dept 41110 - MAYOR AND COUNCIL		78,264.00	46,259.45	3,010.47	32,004.55	59.11
Department: 41400 ADMINISTRATION						
101.41400.41010	FULL TIME EMPLOYEES	407,959.00	284,251.06	31,570.07	123,707.94	69.68
101.41400.41050	VACATION BUY BACK	8,500.00	0.00	0.00	8,500.00	0.00
101.41400.41210	PERA CONTRIBUTIONS-EMPLOYER	30,507.00	22,160.02	2,360.86	8,346.98	72.64
101.41400.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	31,117.00	21,029.29	2,221.01	10,087.71	67.58
101.41400.41230	MN PAID LEAVE	1,790.00	1,179.33	125.64	610.67	65.88
101.41400.41300	HEALTH INSURANCE	70,694.00	53,053.86	6,423.19	17,640.14	75.05
101.41400.41313	LIFE INSURANCE	225.00	159.17	21.68	65.83	70.74
101.41400.41510	WORKERS COMPENSATION	2,668.00	2,632.62	179.84	35.38	98.67
101.41400.42000	OFFICE SUPPLIES	3,000.00	3,106.47	223.15	(106.47)	103.55
101.41400.42030	PRINTED FORMS	1,950.00	857.39	0.00	1,092.61	43.97
101.41400.42100	OPERATING SUPPLIES	970.00	1,645.52	0.00	(675.52)	169.64
101.41400.42220	POSTAGE	2,706.00	1,454.59	125.60	1,251.41	53.75
101.41400.43210	TELEPHONE	625.00	230.42	38.41	394.58	36.87
101.41400.43310	TRAVEL EXPENSE	4,000.00	2,596.73	230.76	1,403.27	64.92
101.41400.43500	PRINTING & PUBLISHING	350.00	178.05	0.00	171.95	50.87
101.41400.43550	COUNTY FEES FOR SERVICE	1,850.00	1,616.98	0.00	233.02	87.40
101.41400.44000	CONTRACTUAL SERVICE	0.00	462.50	0.00	(462.50)	100.00
101.41400.44050	MAINTENANCE AGREEMENTS	14,905.00	12,704.58	0.00	2,200.42	85.24
101.41400.44300	CONFERENCE & SCHOOLS	7,850.00	2,413.53	0.00	5,436.47	30.75
101.41400.44330	DUES & SUBSCRIPTIONS	1,585.00	2,082.20	0.00	(497.20)	131.37
101.41400.44380	BANK CHARGES	1,900.00	1,293.49	118.75	606.51	68.08
101.41400.44390	MISCELLANEOUS	0.00	(1,164.91)	0.00	1,164.91	100.00
101.41400.44500	CONTRACTUAL SERVICES	7,300.00	7,178.71	98.64	121.29	98.34

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 41400 ADMINISTRATION						
	Total Dept 41400 - ADMINISTRATION	602,451.00	421,121.60	43,737.60	181,329.40	69.90
Department: 41500 ASSESSOR						
101.41500.44000	CONTRACTUAL SERVICE	40,610.00	28,667.40	0.00	11,942.60	70.59
	Total Dept 41500 - ASSESSOR	40,610.00	28,667.40	0.00	11,942.60	70.59
Department: 41540 AUDIT & ACCTG SERVICES						
101.41540.43010	AUDIT & ACCTG SERVICES	16,400.00	19,162.50	3,937.50	(2,762.50)	116.84
	Total Dept 41540 - AUDIT & ACCTG SERVICES	16,400.00	19,162.50	3,937.50	(2,762.50)	116.84
Department: 41600 I.T. SERVICES						
101.41600.44000	CONTRACTUAL SERVICE	89,035.00	76,882.13	6,022.81	12,152.87	86.35
	Total Dept 41600 - I.T. SERVICES	89,035.00	76,882.13	6,022.81	12,152.87	86.35
Department: 41610 LEGAL FEES						
101.41610.43040	LEGAL FEES	130,000.00	74,397.00	9,187.50	55,603.00	57.23
	Total Dept 41610 - LEGAL FEES	130,000.00	74,397.00	9,187.50	55,603.00	57.23
Department: 41710 ENGINEERING FEES						
101.41710.43030	ENGINEERING FEES	5,000.00	2,742.41	0.00	2,257.59	54.85
	Total Dept 41710 - ENGINEERING FEES	5,000.00	2,742.41	0.00	2,257.59	54.85
Department: 41720 PLANNING & ZONING						
101.41720.42100	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101.41720.42220	POSTAGE	100.00	133.20	0.00	(33.20)	133.20
101.41720.43500	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101.41720.44000	CONTRACTUAL SERVICE	1,750.00	1,300.26	0.00	449.74	74.30
	Total Dept 41720 - PLANNING & ZONING	2,150.00	1,433.46	0.00	716.54	66.67
Department: 41940 GOVERNMENT BUILDING						
101.41940.41013	OVERTIME	0.00	618.67	109.56	(618.67)	100.00
101.41940.41020	ON CALL SALARIES	0.00	109.57	109.57	(109.57)	100.00
101.41940.41210	PERA CONTRIBUTIONS-EMPLOYER	0.00	54.63	16.45	(54.63)	100.00
101.41940.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	0.00	70.64	16.44	(70.64)	100.00
101.41940.41230	MN PAID LEAVE	0.00	3.77	0.87	(3.77)	100.00
101.41940.41300	HEALTH INSURANCE	0.00	126.91	32.41	(126.91)	100.00
101.41940.41313	LIFE INSURANCE	0.00	0.59	0.17	(0.59)	100.00
101.41940.41510	WORKERS COMPENSATION	0.00	24.63	6.10	(24.63)	100.00
101.41940.42000	OFFICE SUPPLIES	0.00	2.87	0.00	(2.87)	100.00
101.41940.42100	OPERATING SUPPLIES	16,000.00	13,556.77	812.40	2,443.23	84.73
101.41940.42200	REPAIR & MAINTENANCE	12,000.00	6,758.03	858.96	5,241.97	56.32
101.41940.42280	UNIFORM ALLOWANCE	0.00	218.76	0.00	(218.76)	100.00
101.41940.43210	TELEPHONE	11,000.00	8,257.36	922.71	2,742.64	75.07
101.41940.43810	ELECTRIC UTILITIES	31,000.00	27,895.79	338.42	3,104.21	89.99
101.41940.43830	GAS UTILITIES	20,000.00	15,229.26	175.23	4,770.74	76.15
101.41940.43841	RUBBISH REMOVAL	4,850.00	9,709.12	1,008.36	(4,859.12)	200.19
101.41940.44000	CONTRACTUAL SERVICE	53,083.00	44,684.48	5,000.06	8,398.52	84.18
101.41940.45000	CAPITAL OUTLAY	0.00	9,484.82	0.00	(9,484.82)	100.00
101.41940.47000	PERMANENT TRANSFERS OUT	16,400.00	0.00	0.00	16,400.00	0.00
	Total Dept 41940 - GOVERNMENT BUILDING	164,333.00	136,806.67	9,407.71	27,526.33	83.25
Department: 42100 POLICE PROTECTION						

GL Number	Description	2026 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 42100 POLICE PROTECTION						
101.42100.41010	FULL TIME EMPLOYEES	1,481,239.00	984,446.83	107,130.25	496,792.17	66.46
101.42100.41013	OVERTIME	95,000.00	82,622.42	8,200.78	12,377.58	86.97
101.42100.41050	VACATION BUY BACK	8,000.00	0.00	0.00	8,000.00	0.00
101.42100.41210	PERA CONTRIBUTIONS-EMPLOYER	268,256.00	186,611.08	19,246.19	81,644.92	69.56
101.42100.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	28,681.00	20,853.55	2,141.84	7,827.45	72.71
101.42100.41230	MN PAID LEAVE	6,925.00	4,401.64	455.57	2,523.36	63.56
101.42100.41300	HEALTH INSURANCE	269,697.00	158,573.05	19,195.40	111,123.95	58.80
101.42100.41313	LIFE INSURANCE	783.00	587.43	82.65	195.57	75.02
101.42100.41510	WORKERS COMPENSATION	116,774.00	128,743.80	7,662.77	(11,969.80)	110.25
101.42100.42000	OFFICE SUPPLIES	3,600.00	1,981.03	69.53	1,618.97	55.03
101.42100.42030	PRINTED FORMS	2,200.00	490.95	0.00	1,709.05	22.32
101.42100.42040	RANGE EQUIP & SUPPLIES	9,800.00	3,228.02	0.00	6,571.98	32.94
101.42100.42100	OPERATING SUPPLIES	6,610.00	3,364.98	0.00	3,245.02	50.91
101.42100.42120	MOTOR FUELS & LUBRICANTS	25,000.00	23,552.08	2,783.73	1,447.92	94.21
101.42100.42220	POSTAGE	1,000.00	747.69	16.38	252.31	74.77
101.42100.43050	MEDICAL EXPENSE	3,000.00	3,481.00	0.00	(481.00)	116.03
101.42100.43210	TELEPHONE	3,500.00	1,912.52	307.28	1,587.48	54.64
101.42100.43211	DATA SERVICES	67,096.00	42,959.22	2,410.25	24,136.78	64.03
101.42100.43300	CLOTHING & PERSONAL EQUIP	16,450.00	12,228.18	2,341.31	4,221.82	74.34
101.42100.43310	TRAVEL EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00
101.42100.44000	CONTRACTUAL SERVICE	71,075.00	52,946.94	2,081.70	18,128.06	74.49
101.42100.44050	MAINTENANCE AGREEMENTS	10,000.00	7,143.99	0.00	2,856.01	71.44
101.42100.44060	AUTO EQUIPMENT REPAIR	23,000.00	11,821.24	2,643.31	11,178.76	51.40
101.42100.44070	OTHER EQUIPMENT REPAIR	3,000.00	4,814.86	0.00	(1,814.86)	160.50
101.42100.44300	CONFERENCE & SCHOOLS	26,000.00	6,732.71	1,632.45	19,267.29	25.90
101.42100.44310	TRAINING-PER CONTRACT	13,000.00	0.00	0.00	13,000.00	0.00
101.42100.44330	DUES & SUBSCRIPTIONS	2,540.00	1,599.60	0.00	940.40	62.98
101.42100.45000	CAPITAL OUTLAY	57,700.00	56,423.42	0.00	1,276.58	97.79
101.42100.47000	PERMANENT TRANSFERS OUT	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 42100 - POLICE PROTECTION		2,634,126.00	1,802,268.23	178,401.39	831,857.77	68.42
Department: 42200 FIRE PROTECTION						
101.42200.44000	CONTRACTUAL SERVICE	329,270.00	245,340.00	27,260.00	83,930.00	74.51
101.42200.45000	CAPITAL OUTLAY	116,742.00	56,780.00	0.00	59,962.00	48.64
Total Dept 42200 - FIRE PROTECTION		446,012.00	302,120.00	27,260.00	143,892.00	67.74
Department: 42300 CODE ENFORCEMENT						
101.42300.41010	FULL TIME EMPLOYEES	228,751.00	148,986.23	15,237.31	79,764.77	65.13
101.42300.41050	VACATION BUY BACK	1,500.00	0.00	0.00	1,500.00	0.00
101.42300.41210	PERA CONTRIBUTIONS-EMPLOYER	25,514.00	5,667.54	629.34	19,846.46	22.21
101.42300.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	12,581.00	10,933.25	1,074.50	1,647.75	86.90
101.42300.41230	MN PAID LEAVE	1,013.00	605.45	60.16	407.55	59.77
101.42300.41300	HEALTH INSURANCE	55,325.00	25,216.29	3,081.68	30,108.71	45.58
101.42300.41313	LIFE INSURANCE	129.00	104.53	14.24	24.47	81.03
101.42300.41510	WORKERS COMPENSATION	2,622.00	1,824.57	103.64	797.43	69.59
101.42300.42000	OFFICE SUPPLIES	600.00	103.36	0.00	496.64	17.23
101.42300.42030	PRINTED FORMS	150.00	159.81	0.00	(9.81)	106.54
101.42300.42100	OPERATING SUPPLIES	2,700.00	363.75	0.00	2,336.25	13.47
101.42300.42120	MOTOR FUELS & LUBRICANTS	3,000.00	1,566.88	185.59	1,433.12	52.23
101.42300.42200	REPAIR & MAINTENANCE	1,750.00	0.00	0.00	1,750.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 42300 CODE ENFORCEMENT						
101.42300.43210	TELEPHONE	1,300.00	460.84	76.82	839.16	35.45
101.42300.43300	CLOTHING & PERSONAL EQUIP	0.00	563.68	0.00	(563.68)	100.00
101.42300.43310	TRAVEL EXPENSE	300.00	15.81	0.00	284.19	5.27
101.42300.44000	CONTRACTUAL SERVICE	17,500.00	11,132.03	1,295.95	6,367.97	63.61
101.42300.44050	MAINTENANCE AGREEMENTS	0.00	3,430.50	0.00	(3,430.50)	100.00
101.42300.44300	CONFERENCE & SCHOOLS	2,700.00	235.00	0.00	2,465.00	8.70
101.42300.44330	DUES & SUBSCRIPTIONS	5,650.00	3,618.49	0.00	2,031.51	64.04
Total Dept 42300 - CODE ENFORCEMENT		363,085.00	214,988.01	21,759.23	148,096.99	59.21
Department: 43000 STREET DEPARTMENT						
101.43000.41010	FULL TIME EMPLOYEES	190,130.00	114,470.78	12,664.39	75,659.22	60.21
101.43000.41013	OVERTIME	10,100.00	6,067.48	275.76	4,032.52	60.07
101.43000.41020	ON CALL SALARIES	4,525.00	1,780.67	207.12	2,744.33	39.35
101.43000.41040	TEMPORARY EMPLOYEES	0.00	135.47	0.00	(135.47)	100.00
101.43000.41050	VACATION BUY BACK	1,900.00	0.00	0.00	1,900.00	0.00
101.43000.41210	PERA CONTRIBUTIONS-EMPLOYER	15,500.00	9,580.84	986.08	5,919.16	61.81
101.43000.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	15,810.00	9,644.16	983.11	6,165.84	61.00
101.43000.41230	MN PAID LEAVE	910.00	511.69	51.97	398.31	56.23
101.43000.41300	HEALTH INSURANCE	39,492.00	22,411.51	2,768.43	17,080.49	56.75
101.43000.41313	LIFE INSURANCE	105.00	84.12	11.59	20.88	80.11
101.43000.41510	WORKERS COMPENSATION	12,320.00	12,329.28	822.88	(9.28)	100.08
101.43000.42100	OPERATING SUPPLIES	2,500.00	2,415.28	75.68	84.72	96.61
101.43000.42120	MOTOR FUELS & LUBRICANTS	20,000.00	19,494.10	3,164.85	505.90	97.47
101.43000.42130	RUG SERVICE	500.00	0.00	0.00	500.00	0.00
101.43000.42150	SHOP MATERIALS	6,000.00	454.06	0.00	5,545.94	7.57
101.43000.42200	REPAIR & MAINTENANCE	12,000.00	7,708.75	2,214.37	4,291.25	64.24
101.43000.42210	EQUIPMENT PARTS	16,000.00	42,110.85	0.00	(26,110.85)	263.19
101.43000.42221	TIRES	5,000.00	1,080.00	0.00	3,920.00	21.60
101.43000.42224	STREET MAINT SUPPLIES	3,000.00	19,088.78	0.00	(16,088.78)	636.29
101.43000.42226	SIGNS & STRIPING	12,500.00	7,435.49	0.00	5,064.51	59.48
101.43000.42280	UNIFORM ALLOWANCE	2,170.00	1,721.67	0.00	448.33	79.34
101.43000.43210	TELEPHONE	370.00	76.80	12.80	293.20	20.76
101.43000.44000	CONTRACTUAL SERVICE	4,000.00	468.00	0.00	3,532.00	11.70
101.43000.44300	CONFERENCE & SCHOOLS	1,300.00	1,467.00	0.00	(167.00)	112.85
101.43000.44330	DUES & SUBSCRIPTIONS	245.00	104.00	0.00	141.00	42.45
101.43000.47000	PERMANENT TRANSFERS OUT	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 43000 - STREET DEPARTMENT		411,377.00	280,640.78	24,239.03	130,736.22	68.22
Department: 45100 RECREATION DEPARTMENT						
101.45100.41010	FULL TIME EMPLOYEES	304,680.00	212,637.91	23,430.72	92,042.09	69.79
101.45100.41040	TEMPORARY EMPLOYEES	34,476.00	43,488.63	3,874.25	(9,012.63)	126.14
101.45100.41050	VACATION BUY BACK	4,500.00	0.00	0.00	4,500.00	0.00
101.45100.41210	PERA CONTRIBUTIONS-EMPLOYER	22,852.00	16,601.52	1,757.30	6,250.48	72.65
101.45100.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	26,290.00	19,810.42	2,038.46	6,479.58	75.35
101.45100.41230	MN PAID LEAVE	1,513.00	1,048.97	107.87	464.03	69.33
101.45100.41300	HEALTH INSURANCE	43,385.00	33,578.32	4,043.58	9,806.68	77.40
101.45100.41313	LIFE INSURANCE	155.00	125.55	17.10	29.45	81.00
101.45100.41510	WORKERS COMPENSATION	19,925.00	18,208.24	1,031.62	1,716.76	91.38
101.45100.42000	OFFICE SUPPLIES	2,600.00	1,476.46	60.11	1,123.54	56.79
101.45100.42030	PRINTED FORMS	500.00	0.00	0.00	500.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 45100 RECREATION DEPARTMENT						
101.45100.42100	OPERATING SUPPLIES	500.00	238.52	0.00	261.48	47.70
101.45100.42220	POSTAGE	15,000.00	9,193.99	137.97	5,806.01	61.29
101.45100.42290	RECREATION EQUIP SUPPLIES	16,335.00	308.65	0.00	16,026.35	1.89
101.45100.43310	TRAVEL EXPENSE	1,000.00	392.64	0.00	607.36	39.26
101.45100.43410	EMPLOYMENT ADVERTISING	150.00	0.00	0.00	150.00	0.00
101.45100.43420	ENTERPRISE ADVERTISING	3,500.00	207.69	0.00	3,292.31	5.93
101.45100.43500	PRINTING & PUBLISHING	25,000.00	12,038.65	0.00	12,961.35	48.15
101.45100.44050	MAINTENANCE AGREEMENTS	0.00	1,125.60	0.00	(1,125.60)	100.00
101.45100.44300	CONFERENCE & SCHOOLS	1,600.00	0.00	0.00	1,600.00	0.00
101.45100.44310	TRAINING-PER CONTRACT	0.00	477.26	0.00	(477.26)	100.00
101.45100.44330	DUES & SUBSCRIPTIONS	700.00	185.00	0.00	515.00	26.43
101.45100.44501	PROGRAM EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
101.45100.44502	RECREATION REFUNDS	0.00	776.00	0.00	(776.00)	100.00
Total Dept 45100 - RECREATION DEPARTMENT		528,161.00	371,920.02	36,498.98	156,240.98	70.42
Department: 45200 PARKS DEPARTMENT						
101.45200.41010	FULL TIME EMPLOYEES	185,954.00	115,112.75	12,803.19	70,841.25	61.90
101.45200.41013	OVERTIME	10,550.00	1,509.64	145.50	9,040.36	14.31
101.45200.41020	ON CALL SALARIES	3,000.00	155.26	109.50	2,844.74	5.18
101.45200.41040	TEMPORARY EMPLOYEES	40,000.00	107,418.50	12,028.50	(67,418.50)	268.55
101.45200.41050	VACATION BUY BACK	3,250.00	0.00	0.00	3,250.00	0.00
101.45200.41210	PERA CONTRIBUTIONS-EMPLOYER	15,207.00	9,214.93	979.32	5,992.07	60.60
101.45200.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	18,571.00	17,434.89	1,886.22	1,136.11	93.88
101.45200.41230	MN PAID LEAVE	1,069.00	916.29	99.05	152.71	85.71
101.45200.41300	HEALTH INSURANCE	29,948.00	26,350.50	3,257.98	3,597.50	87.99
101.45200.41313	LIFE INSURANCE	105.00	83.56	11.55	21.44	79.58
101.45200.41510	WORKERS COMPENSATION	15,965.00	18,644.02	1,373.88	(2,679.02)	116.78
101.45200.42000	OFFICE SUPPLIES	0.00	297.01	0.00	(297.01)	100.00
101.45200.42001	SUPPLIES	600.00	112.87	0.00	487.13	18.81
101.45200.42100	OPERATING SUPPLIES	1,000.00	4,561.66	0.00	(3,561.66)	456.17
101.45200.42120	MOTOR FUELS & LUBRICANTS	16,500.00	18,444.90	3,041.13	(1,944.90)	111.79
101.45200.42200	REPAIR & MAINTENANCE	25,300.00	6,591.19	688.04	18,708.81	26.05
101.45200.42205	LAKESIDE PK EXP TO BE REIM	0.00	3,526.65	0.00	(3,526.65)	100.00
101.45200.42210	EQUIPMENT PARTS	6,000.00	3,730.50	245.76	2,269.50	62.18
101.45200.42220	POSTAGE	0.00	488.12	0.00	(488.12)	100.00
101.45200.42221	TIRES	2,000.00	1,000.80	0.00	999.20	50.04
101.45200.42225	LANDSCAPING MATERIALS	16,000.00	19,962.58	0.00	(3,962.58)	124.77
101.45200.42280	UNIFORM ALLOWANCE	2,070.00	2,375.25	0.00	(305.25)	114.75
101.45200.42290	RECREATION EQUIP SUPPLIES	6,700.00	166.60	0.00	6,533.40	2.49
101.45200.43210	TELEPHONE	550.00	230.42	38.41	319.58	41.89
101.45200.43810	ELECTRIC UTILITIES	6,000.00	4,141.89	366.78	1,858.11	69.03
101.45200.43830	GAS UTILITIES	4,000.00	2,436.15	69.37	1,563.85	60.90
101.45200.43841	RUBBISH REMOVAL	250.00	63.90	0.00	186.10	25.56
101.45200.44000	CONTRACTUAL SERVICE	0.00	1,306.00	0.00	(1,306.00)	100.00
101.45200.44190	SATELLITE RENTAL	2,500.00	1,636.58	288.00	863.42	65.46
101.45200.44300	CONFERENCE & SCHOOLS	2,500.00	2,475.00	0.00	25.00	99.00
101.45200.44330	DUES & SUBSCRIPTIONS	0.00	60.00	0.00	(60.00)	100.00
101.45200.44500	CONTRACTUAL SERVICES	2,000.00	2,520.32	0.00	(520.32)	126.02
101.45200.44502	RECREATION REFUNDS	0.00	1,350.00	0.00	(1,350.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As Of 09/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 45200 PARKS DEPARTMENT						
101.45200.44901	LAKESIDE PARK EXPENSE	13,000.00	12,821.49	281.06	178.51	98.63
Total Dept 45200 - PARKS DEPARTMENT		430,589.00	387,140.22	37,713.24	43,448.78	89.91
Department: 49000 MISCELLANEOUS						
101.49000.41300	HEALTH INSURANCE	525.00	430.01	35.20	94.99	81.91
101.49000.43600	INSURANCE	69,615.00	62,208.20	0.00	7,406.80	89.36
101.49000.44000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
101.49000.44389	CONTINGENCY FUND	46,339.00	1,000.00	0.00	45,339.00	2.16
101.49000.44390	MISCELLANEOUS	10,000.00	731.14	0.00	9,268.86	7.31
101.49000.44420	SURCHARGES-PLBG	200.00	80.05	0.00	119.95	40.03
101.49000.44430	SURCHARGES-HTG	400.00	117.55	0.00	282.45	29.39
101.49000.44440	SURCHARGES-BLDG	5,000.00	1,139.59	0.00	3,860.41	22.79
101.49000.44480	SURCHARGES-ELECTRICAL	100.00	161.87	0.00	(61.87)	161.87
101.49000.47000	PERMANENT TRANSFERS OUT	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 49000 - MISCELLANEOUS		177,179.00	65,868.41	35.20	111,310.59	37.18
Expenditures		6,118,772.00	4,232,418.29	401,210.66	1,886,353.71	69.17
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		6,118,772.00	3,186,610.94	30,734.67	2,932,161.06	52.08
TOTAL EXPENDITURES		6,118,772.00	4,232,418.29	401,210.66	1,886,353.71	69.17
NET OF REVENUES & EXPENDITURES:		0.00	(1,045,807.35)	(370,475.99)	1,045,807.35	

GL Number	Description	2026 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 601 PUBLIC UTILITIES OPERATIONS						
Account Category: Revenues						
Department: 00000						
601.00000.34950	REFUNDS & REIMB	500.00	1,318.34	145.00	(818.34)	263.67
601.00000.36210	INTEREST EARNINGS	60,000.00	2,512.13	(8,756.38)	57,487.87	4.19
601.00000.37101	WATER COLLECTIONS	785,993.00	587,053.91	293,788.02	198,939.09	74.69
601.00000.37103	SALES TAX ADDED	8,000.00	7,622.82	2,764.25	377.18	95.29
601.00000.37104	PENALTIES/WATER	12,500.00	12,493.90	0.00	6.10	99.95
601.00000.37109	SAFE DRINKING WATER FEE	34,245.00	26,069.69	8,649.58	8,175.31	76.13
601.00000.37111	ADMINISTRATIVE CHARGE	195,145.00	139,790.22	46,378.22	55,354.78	71.63
601.00000.37115	ESTIMATE READING CHRG	0.00	85.00	0.00	(85.00)	100.00
601.00000.37149	WATER CONNECTION CHRG-INTEREST	0.00	464.64	19.11	(464.64)	100.00
601.00000.37150	WATER CONNECTION CHARGES-WAC	0.00	1,457.17	488.16	(1,457.17)	100.00
601.00000.37151	WATER RECONNECTION	0.00	250.00	125.00	(250.00)	100.00
601.00000.37172	WATER METER SALES	1,500.00	1,873.89	0.00	(373.89)	124.93
601.00000.37201	SEWER COLLECTIONS	1,110,195.00	988,193.39	334,805.82	122,001.61	89.01
601.00000.37204	PENALTIES-SEWER	15,000.00	18,313.57	0.00	(3,313.57)	122.09
601.00000.37250	SEWER CONNECTION CHARGES-SAC	0.00	3,767.32	1,262.08	(3,767.32)	100.00
601.00000.37251	SEWER CONNECTION CHRG-INTEREST	0.00	166.58	49.22	(166.58)	100.00
601.00000.39206	TRANSFER FROM RECYCLING FUND	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 00000		2,226,578.00	1,791,432.57	679,718.08	435,145.43	80.46
Revenues		2,226,578.00	1,791,432.57	679,718.08	435,145.43	80.46
Account Category: Expenditures						
Department: 49400 WATER DEPARTMENT						
601.49400.41010	FULL TIME EMPLOYEES	161,348.00	92,453.51	9,614.10	68,894.49	57.30
601.49400.41013	OVERTIME	5,500.00	2,102.52	90.89	3,397.48	38.23
601.49400.41020	ON CALL SALARIES	5,663.00	472.62	54.78	5,190.38	8.35
601.49400.41040	TEMPORARY EMPLOYEES	10,000.00	12,236.24	0.00	(2,236.24)	122.36
601.49400.41050	VACATION BUY BACK	2,500.00	782.83	782.83	1,717.17	31.31
601.49400.41210	PERA CONTRIBUTIONS-EMPLOYER	13,108.00	7,573.85	790.75	5,534.15	57.78
601.49400.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	14,135.00	8,177.02	727.59	5,957.98	57.85
601.49400.41230	MN PAID LEAVE	0.00	452.15	41.74	(452.15)	100.00
601.49400.41300	HEALTH INSURANCE	32,899.00	21,872.20	2,654.68	11,026.80	66.48
601.49400.41313	LIFE INSURANCE	100.00	79.59	10.92	20.41	79.59
601.49400.41510	WORKERS COMPENSATION	8,133.00	5,628.86	340.33	2,504.14	69.21
601.49400.42000	OFFICE SUPPLIES	750.00	287.65	0.00	462.35	38.35
601.49400.42030	PRINTED FORMS	1,500.00	1,447.91	0.00	52.09	96.53
601.49400.42100	OPERATING SUPPLIES	1,200.00	588.31	0.00	611.69	49.03
601.49400.42120	MOTOR FUELS & LUBRICANTS	5,000.00	3,212.13	371.18	1,787.87	64.24
601.49400.42200	REPAIR & MAINTENANCE	85,000.00	114,364.08	0.00	(29,364.08)	134.55
601.49400.42210	EQUIPMENT PARTS	2,500.00	3,022.74	0.00	(522.74)	120.91
601.49400.42220	POSTAGE	3,000.00	3,061.43	28.47	(61.43)	102.05
601.49400.42221	TIRES	2,500.00	0.00	0.00	2,500.00	0.00
601.49400.42222	STREET REPAIRS	20,000.00	22,534.72	21,640.00	(2,534.72)	112.67
601.49400.42261	WATER TESTING	1,750.00	864.00	108.00	886.00	49.37
601.49400.42262	WATER METER & SUPPLIES	10,000.00	9,675.57	0.00	324.43	96.76
601.49400.42264	SAFE DRINKING WATER FEE	34,245.00	26,037.00	0.00	8,208.00	76.03
601.49400.42280	UNIFORM ALLOWANCE	1,600.00	1,078.48	0.00	521.52	67.41
601.49400.43010	AUDIT & ACCTG SERVICES	8,450.00	9,581.25	1,968.75	(1,131.25)	113.39
601.49400.43030	ENGINEERING FEES	1,000.00	0.00	0.00	1,000.00	0.00
601.49400.43040	LEGAL FEES	300.00	0.00	0.00	300.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 601 PUBLIC UTILITIES OPERATIONS						
Account Category: Expenditures						
Department: 49400 WATER DEPARTMENT						
601.49400.43210	TELEPHONE	1,145.00	307.22	51.21	837.78	26.83
601.49400.43310	TRAVEL EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
601.49400.43500	PRINTING & PUBLISHING	14,500.00	17,289.85	4,627.98	(2,789.85)	119.24
601.49400.43600	INSURANCE	25,000.00	24,228.75	0.00	771.25	96.92
601.49400.43870	WATER USAGE-CITY OF BLAINE	12,000.00	4,530.10	0.00	7,469.90	37.75
601.49400.44000	CONTRACTUAL SERVICE	9,000.00	15,652.42	500.00	(6,652.42)	173.92
601.49400.44050	MAINTENANCE AGREEMENTS	12,120.00	12,513.10	41.18	(393.10)	103.24
601.49400.44300	CONFERENCE & SCHOOLS	2,700.00	2,706.00	0.00	(6.00)	100.22
601.49400.44330	DUES & SUBSCRIPTIONS	1,500.00	362.50	0.00	1,137.50	24.17
601.49400.44370	TAXES	12,000.00	10,648.47	0.00	1,351.53	88.74
601.49400.47000	PERMANENT TRANSFERS OUT	152,303.00	0.00	0.00	152,303.00	0.00
Total Dept 49400 - WATER DEPARTMENT		675,949.00	435,825.07	44,445.38	240,123.93	64.48
Department: 49402 WATER TREATMENT PLANT						
601.49402.42100	OPERATING SUPPLIES	500.00	337.59	0.00	162.41	67.52
601.49402.42120	MOTOR FUELS & LUBRICANTS	3,000.00	0.00	0.00	3,000.00	0.00
601.49402.42160	CHEMICALS & CHEMICAL PROD	30,000.00	18,370.02	90.00	11,629.98	61.23
601.49402.42200	REPAIR & MAINTENANCE	20,000.00	18,290.27	320.16	1,709.73	91.45
601.49402.42210	EQUIPMENT PARTS	10,000.00	504.17	0.00	9,495.83	5.04
601.49402.43030	ENGINEERING FEES	1,000.00	0.00	0.00	1,000.00	0.00
601.49402.43500	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
601.49402.43600	INSURANCE	19,733.00	20,486.65	0.00	(753.65)	103.82
601.49402.43810	ELECTRIC UTILITIES	105,000.00	53,057.33	707.57	51,942.67	50.53
601.49402.43830	GAS UTILITIES	4,000.00	2,746.44	36.86	1,253.56	68.66
601.49402.44000	CONTRACTUAL SERVICE	4,000.00	3,350.91	0.00	649.09	83.77
601.49402.44370	TAXES	2,550.00	550.00	0.00	2,000.00	21.57
601.49402.47000	PERMANENT TRANSFERS OUT	44,469.00	0.00	0.00	44,469.00	0.00
Total Dept 49402 - WATER TREATMENT PLANT		244,552.00	117,693.38	1,154.59	126,858.62	48.13
Department: 49450 SEWER DEPARTMENT						
601.49450.41010	FULL TIME EMPLOYEES	161,347.00	92,442.03	9,612.72	68,904.97	57.29
601.49450.41013	OVERTIME	5,500.00	2,101.40	90.82	3,398.60	38.21
601.49450.41020	ON CALL SALARIES	5,417.00	472.14	54.79	4,944.86	8.72
601.49450.41040	TEMPORARY EMPLOYEES	10,000.00	12,235.51	0.00	(2,235.51)	122.36
601.49450.41050	VACATION BUY BACK	2,500.00	782.77	782.77	1,717.23	31.31
601.49450.41210	PERA CONTRIBUTIONS-EMPLOYER	13,108.00	7,571.36	790.50	5,536.64	57.76
601.49450.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	14,135.00	8,174.39	727.28	5,960.61	57.83
601.49450.41230	MN PAID LEAVE	0.00	450.62	41.56	(450.62)	100.00
601.49450.41300	HEALTH INSURANCE	32,899.00	21,868.69	2,654.37	11,030.31	66.47
601.49450.41313	LIFE INSURANCE	100.00	78.35	10.79	21.65	78.35
601.49450.41510	WORKERS COMPENSATION	10,555.00	5,255.50	340.24	5,299.50	49.79
601.49450.42000	OFFICE SUPPLIES	500.00	58.02	0.00	441.98	11.60
601.49450.42030	PRINTED FORMS	1,600.00	1,447.90	0.00	152.10	90.49
601.49450.42100	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
601.49450.42120	MOTOR FUELS & LUBRICANTS	4,000.00	3,133.63	371.15	866.37	78.34
601.49450.42200	REPAIR & MAINTENANCE	15,000.00	30,267.80	1,980.30	(15,267.80)	201.79
601.49450.42210	EQUIPMENT PARTS	6,000.00	3,534.44	0.00	2,465.56	58.91
601.49450.42220	POSTAGE	2,500.00	2,671.44	28.47	(171.44)	106.86
601.49450.42221	TIRES	3,000.00	0.00	0.00	3,000.00	0.00
601.49450.42222	STREET REPAIRS	3,000.00	79.87	0.00	2,920.13	2.66

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As Of 09/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 601 PUBLIC UTILITIES OPERATIONS						
Account Category: Expenditures						
Department: 49450 SEWER DEPARTMENT						
601.49450.42262	WATER METER & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
601.49450.42280	UNIFORM ALLOWANCE	1,550.00	1,078.33	0.00	471.67	69.57
601.49450.43010	AUDIT & ACCTG SERVICES	8,450.00	9,581.25	1,968.75	(1,131.25)	113.39
601.49450.43030	ENGINEERING FEES	1,000.00	0.00	0.00	1,000.00	0.00
601.49450.43040	LEGAL FEES	300.00	0.00	0.00	300.00	0.00
601.49450.43210	TELEPHONE	875.00	307.25	51.22	567.75	35.11
601.49450.43310	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
601.49450.43500	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
601.49450.43600	INSURANCE	24,100.00	24,210.75	0.00	(110.75)	100.46
601.49450.43810	ELECTRIC UTILITIES	6,250.00	3,320.22	253.91	2,929.78	53.12
601.49450.43840	METRO WASTE CONTROL	646,215.00	485,210.98	53,851.22	161,004.02	75.09
601.49450.44000	CONTRACTUAL SERVICE	10,000.00	13,208.77	500.00	(3,208.77)	132.09
601.49450.44050	MAINTENANCE AGREEMENTS	9,995.00	7,813.02	41.17	2,181.98	78.17
601.49450.44300	CONFERENCE & SCHOOLS	1,500.00	1,250.00	0.00	250.00	83.33
601.49450.44330	DUES & SUBSCRIPTIONS	300.00	212.50	0.00	87.50	70.83
601.49450.44390	MISCELLANEOUS	9,193.00	0.00	0.00	9,193.00	0.00
601.49450.44450	RESERVE CAPACITY CHARGES	12,425.00	2,771.44	0.00	9,653.56	22.31
601.49450.47000	PERMANENT TRANSFERS OUT	276,463.00	0.00	0.00	276,463.00	0.00
Total Dept 49450 - SEWER DEPARTMENT		1,306,077.00	741,590.37	74,152.03	564,486.63	56.78
Expenditures		2,226,578.00	1,295,108.82	119,752.00	931,469.18	58.17
Fund 601 - PUBLIC UTILITIES OPERATIONS:						
TOTAL REVENUES		2,226,578.00	1,791,432.57	679,718.08	435,145.43	80.46
TOTAL EXPENDITURES		2,226,578.00	1,295,108.82	119,752.00	931,469.18	58.17
NET OF REVENUES & EXPENDITURES:		0.00	496,323.75	559,966.08	(496,323.75)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As Of 09/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 603 STORMWATER UTILITY						
Account Category: Revenues						
Department: 00000						
603.00000.36210	INTEREST EARNINGS	2,500.00	3.51	(402.12)	2,496.49	0.14
603.00000.36504	STORMWATER COLLECTION	160,819.00	122,031.20	40,565.66	38,787.80	75.88
603.00000.36506	STORMWATER PENALITIES	1,500.00	2,074.87	0.00	(574.87)	138.32
Total Dept 00000		164,819.00	124,109.58	40,163.54	40,709.42	75.30
Revenues		164,819.00	124,109.58	40,163.54	40,709.42	75.30
Account Category: Expenditures						
Department: 49785 STORMWATER UTILITY						
603.49785.41010	FULL TIME EMPLOYEES	27,488.00	19,308.08	2,118.93	8,179.92	70.24
603.49785.41050	VACATION BUY BACK	1,000.00	0.00	0.00	1,000.00	0.00
603.49785.41210	PERA CONTRIBUTIONS-EMPLOYER	2,137.00	1,498.88	158.90	638.12	70.14
603.49785.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	2,180.00	1,494.09	158.46	685.91	68.54
603.49785.41230	MN PAID LEAVE	109.00	79.25	8.37	29.75	72.71
603.49785.41300	HEALTH INSURANCE	4,339.00	3,173.65	387.46	1,165.35	73.14
603.49785.41313	LIFE INSURANCE	16.00	12.57	1.72	3.43	78.56
603.49785.41510	WORKERS COMPENSATION	1,709.00	755.14	79.02	953.86	44.19
603.49785.42200	REPAIR & MAINTENANCE	20,000.00	26,477.41	0.00	(6,477.41)	132.39
603.49785.42280	UNIFORM ALLOWANCE	300.00	87.51	0.00	212.49	29.17
603.49785.43030	ENGINEERING FEES	10,000.00	568.00	0.00	9,432.00	5.68
603.49785.43040	LEGAL FEES	500.00	0.00	0.00	500.00	0.00
603.49785.43310	TRAVEL EXPENSE	200.00	0.00	0.00	200.00	0.00
603.49785.44000	CONTRACTUAL SERVICE	29,650.00	17,867.50	0.00	11,782.50	60.26
603.49785.44389	CONTINGENCY FUND	691.00	0.00	0.00	691.00	0.00
603.49785.45000	CAPITAL OUTLAY	64,500.00	0.00	0.00	64,500.00	0.00
Total Dept 49785 - STORMWATER UTILITY		164,819.00	71,322.08	2,912.86	93,496.92	43.27
Expenditures		164,819.00	71,322.08	2,912.86	93,496.92	43.27
Fund 603 - STORMWATER UTILITY:						
TOTAL REVENUES		164,819.00	124,109.58	40,163.54	40,709.42	75.30
TOTAL EXPENDITURES		164,819.00	71,322.08	2,912.86	93,496.92	43.27
NET OF REVENUES & EXPENDITURES:		0.00	52,787.50	37,250.68	(52,787.50)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		8,510,169.00	5,102,153.09	750,616.29	3,408,015.91	59.95
TOTAL EXPENDITURES - ALL FUNDS		8,510,169.00	5,598,849.19	523,875.52	2,911,319.81	65.79
NET OF REVENUES & EXPENDITURES:		0.00	(496,696.10)	226,740.77	496,696.10	