



Windom, MN

Income Statement

Account Summary

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL						
Revenue						
100-31010	Current Ad Valorem Taxes	591,716.00	591,716.00	8,979.68	8,979.68	582,736.32
100-31410	Hotel/Motel Tax	50,000.00	50,000.00	5,604.55	31,836.93	18,163.07
100-32110	License - Alcoholic Beverages	10,000.00	10,000.00	0.00	0.00	10,000.00
100-32170	License - Amusements	1,000.00	1,000.00	0.00	0.00	1,000.00
100-32180	License - Cigarette	200.00	200.00	0.00	95.00	105.00
100-32181	License - Peddlars	100.00	100.00	0.00	240.00	-140.00
100-32198	Other Business License/Permits	200.00	200.00	100.00	380.00	-180.00
100-32210	Building Permit - City	45,000.00	45,000.00	3,402.75	30,028.50	14,971.50
100-32211	Building Permit - State Surcharge	3,000.00	3,000.00	115.50	1,487.00	1,513.00
100-32240	License - Animal	500.00	500.00	10.00	500.00	0.00
100-32260	Other Non Business Licenses/Permits	970.00	970.00	230.00	1,720.00	-750.00
100-32261	Rental Housing License	2,500.00	2,500.00	0.00	436.66	2,063.34
100-33401	Local Government Aid	1,842,895.00	1,842,895.00	0.00	921,447.50	921,447.50
100-33430	Other State Grants and Aids	87,107.00	87,107.00	0.00	185,025.34	-97,918.34
100-33431	State Aid - Fire Relief	65,000.00	65,000.00	0.00	0.00	65,000.00
100-33432	State Aid - Police Relief	93,000.00	93,000.00	0.00	0.00	93,000.00
100-33436	Reimbursements	130,000.00	130,000.00	9,694.00	87,291.43	42,708.57
100-34101	City Hall Rent	4,000.00	4,000.00	315.00	2,683.74	1,316.26
100-34103	Zoning and Subdivision Fees	2,000.00	2,000.00	250.00	2,050.00	-50.00
100-34104	Plan Review Fees	5,000.00	5,000.00	0.00	191.18	4,808.82
100-34109	Administrative Charges to Users	0.00	0.00	0.00	20.00	-20.00
100-34202	Fire Protection Services - Fire Calls	40,000.00	40,000.00	6,000.00	44,658.50	-4,658.50
100-34207	Fire Protection Services - Town Contracts	106,000.00	106,000.00	0.00	108,000.00	-2,000.00
100-34403	Spring Clean-up	28,000.00	28,000.00	2,241.96	18,892.26	9,107.74
100-34780	Park Fees	4,000.00	4,000.00	1,146.18	5,974.61	-1,974.61
100-34781	Recreation Fees Non Taxable	11,000.00	11,000.00	0.00	10,017.78	982.22
100-34782	Recreation Fees Taxable	2,000.00	2,000.00	0.00	463.17	1,536.83
100-34950	Other Charges for Services	5,000.00	5,000.00	57.00	7,723.04	-2,723.04
100-35101	Court Fines	5,000.00	5,000.00	2,496.60	17,638.10	-12,638.10
100-35104	Impounding Fines	1,500.00	1,500.00	0.00	1,263.17	236.83
100-35201	Police Forfeits	0.00	0.00	0.00	1,245.00	-1,245.00
100-36101	Special Assessments Principal	2,500.00	2,500.00	410.00	3,235.55	-735.55
100-36200	Other Income	0.00	0.00	1,093.85	2,318.99	-2,318.99
100-36210	Interest Earnings	120,019.00	120,019.00	12,789.46	102,618.69	17,400.31
100-39101	Sale of Fixed Assets	0.00	0.00	75,000.00	75,000.00	-75,000.00
100-39202	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	0.00	245,000.00
Revenue Total:		3,504,207.00	3,504,207.00	129,936.53	1,673,461.82	1,830,745.18
Expense						
Activity: 41110 - Mayor & Council						
Classification: 100 - Personal Services						
100-41110-103	Part-Time Employees	42,761.00	42,761.00	602.64	21,426.30	21,334.70
100-41110-121	PERA Contributions	1,000.00	1,000.00	15.00	512.64	487.36
100-41110-122	FICA Contributions	2,651.00	2,651.00	37.20	1,322.62	1,328.38
100-41110-125	Medicare Contributions	620.00	620.00	8.70	309.35	310.65
Classification: 100 - Personal Services Total:		47,032.00	47,032.00	663.54	23,570.91	23,461.09
Classification: 200 - Supplies						
100-41110-200	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
Classification: 200 - Supplies Total:		1,500.00	1,500.00	0.00	0.00	1,500.00
Classification: 300 - Charges and Services						
100-41110-304	Legal Fees	4,000.00	4,000.00	1,480.98	13,451.08	-9,451.08

Income Statement

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-41110-308	Training & Registrations	2,000.00	2,000.00	0.00	0.00	2,000.00
100-41110-326	Data Processing	800.00	800.00	27.51	679.38	120.62
100-41110-331	Travel Expense	1,000.00	1,000.00	0.00	537.95	462.05
100-41110-334	Meals/Lodging	2,000.00	2,000.00	0.00	220.55	1,779.45
100-41110-350	Printing & Design	12,000.00	12,000.00	132.40	2,066.85	9,933.15
Classification: 300 - Charges and Services Total:		21,800.00	21,800.00	1,640.89	16,955.81	4,844.19
Classification: 360 - Insurance						
100-41110-364	Insurance - Worker's Compensation	108.00	108.00	0.00	47.96	60.04
100-41110-365	Insurance - Misc	1,624.00	1,624.00	0.00	762.00	862.00
Classification: 360 - Insurance Total:		1,732.00	1,732.00	0.00	809.96	922.04
Classification: 430 - Miscellaneous						
100-41110-433	Dues & Subscriptions	17,503.00	17,503.00	57.14	6,647.14	10,855.86
100-41110-434	Employee Appreciation	2,500.00	2,500.00	0.00	881.86	1,618.14
100-41110-480	Other Miscellaneous	500.00	500.00	21,245.25	21,305.25	-20,805.25
Classification: 430 - Miscellaneous Total:		20,503.00	20,503.00	21,302.39	28,834.25	-8,331.25
Classification: 481 - Other						
100-41110-490	Donations & Contributions	0.00	0.00	0.00	1,871.41	-1,871.41
100-41110-491	Payments to Other Organizations-Lodging T...	45,000.00	45,000.00	5,324.32	30,245.09	14,754.91
Classification: 481 - Other Total:		45,000.00	45,000.00	5,324.32	32,116.50	12,883.50
Activity: 41110 - Mayor & Council Total:		137,567.00	137,567.00	28,931.14	102,287.43	35,279.57
Activity: 41310 - Administration						
Classification: 100 - Personal Services						
100-41310-101	Full-Time Employees - Regular	81,500.00	81,500.00	8,462.23	48,747.98	32,752.02
100-41310-102	Full-Time Employees - Overtime	4,000.00	4,000.00	0.62	12.24	3,987.76
100-41310-103	Part-Time Employees	720.00	720.00	0.00	0.00	720.00
100-41310-121	PERA Contributions	6,412.00	6,412.00	630.44	3,628.04	2,783.96
100-41310-122	FICA Contributions	5,345.00	5,345.00	496.32	2,852.40	2,492.60
100-41310-125	Medicare Contributions	1,250.00	1,250.00	116.08	667.10	582.90
100-41310-126	MN Paid Leave	379.00	379.00	24.77	24.77	354.23
100-41310-131	Employer Paid Insurance - Health	11,825.00	11,825.00	1,016.46	5,879.32	5,945.68
100-41310-132	Employer Paid Dental	328.00	328.00	37.84	218.08	109.92
100-41310-133	Employer Paid Insurance - Life	160.00	160.00	104.00	936.00	-776.00
100-41310-134	Employer Paid Vision	45.00	45.00	5.21	29.95	15.05
100-41310-135	Veba Contributions	2,245.00	2,245.00	186.88	1,494.99	750.01
Classification: 100 - Personal Services Total:		114,209.00	114,209.00	11,080.85	64,490.87	49,718.13
Classification: 200 - Supplies						
100-41310-200	Office Supplies	4,500.00	4,500.00	165.71	1,784.17	2,715.83
100-41310-217	Other Operating Supplies	5,000.00	5,000.00	1,087.63	10,327.15	-5,327.15
100-41310-218	Uniforms	560.00	560.00	0.00	0.00	560.00
Classification: 200 - Supplies Total:		10,060.00	10,060.00	1,253.34	12,111.32	-2,051.32
Classification: 300 - Charges and Services						
100-41310-301	Auditing & Consulting Services	10,000.00	10,000.00	0.00	5,833.50	4,166.50
100-41310-304	Legal Fees	200.00	200.00	0.00	0.00	200.00
100-41310-308	Training & Registrations	3,274.00	3,274.00	10.00	1,255.00	2,019.00
100-41310-321	Telephone	1,800.00	1,800.00	71.64	901.08	898.92
100-41310-322	Postage	2,500.00	2,500.00	0.00	-2,777.55	5,277.55
100-41310-326	Data Processing	4,000.00	4,000.00	355.76	2,649.57	1,350.43
100-41310-331	Travel Expense	2,000.00	2,000.00	79.80	1,855.27	144.73
100-41310-334	Meals/Lodging	1,250.00	1,250.00	25.00	1,316.44	-66.44
100-41310-350	Printing & Design	4,000.00	4,000.00	3,295.40	4,842.10	-842.10
Classification: 300 - Charges and Services Total:		29,024.00	29,024.00	3,837.60	15,875.41	13,148.59
Classification: 360 - Insurance						
100-41310-361	Insurance - General Liability	1,310.00	1,310.00	0.00	545.17	764.83
100-41310-364	Insurance - Worker's Compensation	2,751.00	2,751.00	0.00	942.92	1,808.08
100-41310-365	Insurance - Misc	1,000.00	1,000.00	0.00	1,314.95	-314.95
Classification: 360 - Insurance Total:		5,061.00	5,061.00	0.00	2,803.04	2,257.96

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Classification: 400 - Repairs & Maintenance						
100-41310-401	Repairs & Maint - Buildings	0.00	0.00	75.00	75.00	-75.00
Classification: 400 - Repairs & Maintenance Total:		0.00	0.00	75.00	75.00	-75.00
Classification: 430 - Miscellaneous						
100-41310-433	Dues & Subscriptions	300.00	300.00	30.00	499.89	-199.89
100-41310-444	License Fees	6,500.00	6,500.00	1,306.64	12,701.12	-6,201.12
100-41310-480	Other Miscellaneous	3,600.00	3,600.00	1,515.15	-9,585.92	13,185.92
Classification: 430 - Miscellaneous Total:		10,400.00	10,400.00	2,851.79	3,615.09	6,784.91
Activity: 41310 - Administration Total:		168,754.00	168,754.00	19,098.58	98,970.73	69,783.27
Activity: 41410 - Elections						
Classification: 100 - Personal Services						
100-41410-103	Part-Time Employees	8,000.00	8,000.00	0.00	0.00	8,000.00
100-41410-126	MN Paid Leave	35.00	35.00	0.00	0.00	35.00
Classification: 100 - Personal Services Total:		8,035.00	8,035.00	0.00	0.00	8,035.00
Classification: 200 - Supplies						
100-41410-200	Office Supplies	200.00	200.00	0.00	0.00	200.00
Classification: 200 - Supplies Total:		200.00	200.00	0.00	0.00	200.00
Classification: 300 - Charges and Services						
100-41410-350	Printing & Design	1,300.00	1,300.00	945.20	1,262.00	38.00
Classification: 300 - Charges and Services Total:		1,300.00	1,300.00	945.20	1,262.00	38.00
Classification: 430 - Miscellaneous						
100-41410-480	Other Miscellaneous	100.00	100.00	0.00	13.32	86.68
Classification: 430 - Miscellaneous Total:		100.00	100.00	0.00	13.32	86.68
Activity: 41410 - Elections Total:		9,635.00	9,635.00	945.20	1,275.32	8,359.68
Activity: 41910 - Building & Zoning						
Classification: 100 - Personal Services						
100-41910-101	Full-Time Employees - Regular	121,264.00	121,264.00	15,116.00	84,199.18	37,064.82
100-41910-102	Full-Time Employees - Overtime	263.00	263.00	0.00	72.49	190.51
100-41910-121	PERA Contributions	9,115.00	9,115.00	1,132.06	6,296.11	2,818.89
100-41910-122	FICA Contributions	7,535.00	7,535.00	915.64	5,100.37	2,434.63
100-41910-125	Medicare Contributions	1,762.00	1,762.00	214.14	1,192.93	569.07
100-41910-126	MN Paid Leave	535.00	535.00	44.28	44.28	490.72
100-41910-131	Employer Paid Insurance - Health	0.00	0.00	579.22	3,149.24	-3,149.24
100-41910-132	Employer Paid Dental	0.00	0.00	4.89	12.75	-12.75
100-41910-133	Employer Paid Insurance - Life	288.00	288.00	24.00	216.00	72.00
100-41910-134	Employer Paid Vision	0.00	0.00	0.66	1.74	-1.74
100-41910-135	Veba Contributions	3,250.00	3,250.00	27.08	34.24	3,215.76
Classification: 100 - Personal Services Total:		144,012.00	144,012.00	18,057.97	100,319.33	43,692.67
Classification: 200 - Supplies						
100-41910-200	Office Supplies	1,300.00	1,300.00	58.03	316.17	983.83
100-41910-212	Motor Fuels	800.00	800.00	0.00	599.61	200.39
100-41910-217	Other Operating Supplies	1,441.00	1,441.00	290.93	1,040.58	400.42
Classification: 200 - Supplies Total:		3,541.00	3,541.00	348.96	1,956.36	1,584.64
Classification: 300 - Charges and Services						
100-41910-301	Auditing & Consulting Services	800.00	800.00	0.00	0.00	800.00
100-41910-303	Engineering and Surveying Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
100-41910-304	Legal Fees	3,000.00	3,000.00	389.50	3,560.00	-560.00
100-41910-308	Training & Registrations	1,800.00	1,800.00	50.00	480.00	1,320.00
100-41910-321	Telephone	1,200.00	1,200.00	99.14	818.16	381.84
100-41910-322	Postage	350.00	350.00	0.00	296.21	53.79
100-41910-331	Travel Expense	450.00	450.00	0.00	0.00	450.00
100-41910-334	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
100-41910-350	Printing & Design	1,200.00	1,200.00	1,098.47	2,407.67	-1,207.67
Classification: 300 - Charges and Services Total:		10,800.00	10,800.00	1,637.11	7,562.04	3,237.96
Classification: 360 - Insurance						
100-41910-364	Insurance - Worker's Compensation	750.00	750.00	0.00	257.16	492.84

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100-41910-365	Insurance - Misc	705.00	705.00	0.00	588.93	116.07
	Classification: 360 - Insurance Total:	1,455.00	1,455.00	0.00	846.09	608.91
	Classification: 400 - Repairs & Maintenance					
100-41910-404	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
100-41910-405	Repairs & Maint - Vehicle	300.00	300.00	0.00	494.99	-194.99
	Classification: 400 - Repairs & Maintenance Total:	900.00	900.00	0.00	494.99	405.01
	Classification: 430 - Miscellaneous					
100-41910-433	Dues & Subscriptions	300.00	300.00	57.15	230.80	69.20
100-41910-435	Books and Pamphlets	1,800.00	1,800.00	0.00	152.80	1,647.20
100-41910-443	Intergovernmental Fees	2,500.00	2,500.00	0.00	2,076.49	423.51
100-41910-444	License Fees	120.00	120.00	0.00	21.25	98.75
100-41910-480	Other Miscellaneous	1,000.00	1,000.00	354.28	1,543.64	-543.64
	Classification: 430 - Miscellaneous Total:	5,720.00	5,720.00	411.43	4,024.98	1,695.02
	Activity: 41910 - Building & Zoning Total:	166,428.00	166,428.00	20,455.47	115,203.79	51,224.21
	Activity: 41940 - City Hall					
	Classification: 200 - Supplies					
100-41940-211	Cleaning Supplies	1,000.00	1,000.00	177.49	741.35	258.65
	Classification: 200 - Supplies Total:	1,000.00	1,000.00	177.49	741.35	258.65
	Classification: 360 - Insurance					
100-41940-362	Insurance - Property	5,801.00	5,801.00	0.00	4,989.00	812.00
	Classification: 360 - Insurance Total:	5,801.00	5,801.00	0.00	4,989.00	812.00
	Classification: 380 - Utility Service					
100-41940-381	Electric Utility	6,000.00	6,000.00	720.09	4,354.16	1,645.84
100-41940-382	Water Utility	900.00	900.00	105.69	818.57	81.43
100-41940-383	Gas Utility	9,000.00	9,000.00	166.60	5,044.35	3,955.65
100-41940-384	Refuse Disposal	1,200.00	1,200.00	0.00	874.86	325.14
100-41940-385	Sewer Utility	1,800.00	1,800.00	209.51	1,656.88	143.12
	Classification: 380 - Utility Service Total:	18,900.00	18,900.00	1,201.89	12,748.82	6,151.18
	Classification: 400 - Repairs & Maintenance					
100-41940-402	Repairs & Maint - Structures	0.00	0.00	0.00	55.95	-55.95
100-41940-406	Repairs & Maint - Grounds	16,000.00	16,000.00	1,007.99	12,438.24	3,561.76
100-41940-409	Repairs & Maint - Utilities	1,700.00	1,700.00	0.00	1,538.22	161.78
	Classification: 400 - Repairs & Maintenance Total:	17,700.00	17,700.00	1,007.99	14,032.41	3,667.59
	Classification: 430 - Miscellaneous					
100-41940-460	Miscellaneous Taxes	200.00	200.00	0.00	100.00	100.00
	Classification: 430 - Miscellaneous Total:	200.00	200.00	0.00	100.00	100.00
	Activity: 41940 - City Hall Total:	43,601.00	43,601.00	2,387.37	32,611.58	10,989.42
	Activity: 42120 - Crime Control					
	Classification: 100 - Personal Services					
100-42120-101	Full-Time Employees - Regular	928,866.00	928,866.00	109,811.28	644,984.49	283,881.51
100-42120-102	Full-Time Employees - Overtime	55,020.00	55,020.00	1,122.19	24,386.62	30,633.38
100-42120-121	PERA Contributions	162,459.00	162,459.00	18,905.57	113,287.90	49,171.10
100-42120-122	FICA Contributions	3,693.00	3,693.00	367.14	2,113.89	1,579.11
100-42120-125	Medicare Contributions	14,266.00	14,266.00	1,501.91	9,062.14	5,203.86
100-42120-126	MN Paid Leave	4,329.00	4,329.00	326.10	326.10	4,002.90
100-42120-131	Employer Paid Insurance - Health	83,548.00	83,548.00	9,527.55	55,135.68	28,412.32
100-42120-133	Employer Paid Insurance - Life	2,112.00	2,112.00	176.00	1,584.00	528.00
100-42120-135	Veba Contributions	29,250.00	29,250.00	2,383.66	19,250.73	9,999.27
	Classification: 100 - Personal Services Total:	1,283,543.00	1,283,543.00	144,121.40	870,131.55	413,411.45
	Classification: 200 - Supplies					
100-42120-200	Office Supplies	4,500.00	4,500.00	407.55	1,638.32	2,861.68
100-42120-212	Motor Fuels	22,000.00	22,000.00	2,857.13	17,238.82	4,761.18
100-42120-218	Uniforms	11,000.00	11,000.00	379.89	4,398.45	6,601.55
	Classification: 200 - Supplies Total:	37,500.00	37,500.00	3,644.57	23,275.59	14,224.41

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Classification: 300 - Charges and Services						
100-42120-304	Legal Fees	49,000.00	49,000.00	0.00	32,784.00	16,216.00
100-42120-305	Medical & Dental Fees	5,000.00	5,000.00	526.67	3,073.37	1,926.63
100-42120-308	Training & Registrations	5,000.00	5,000.00	0.00	4,034.75	965.25
100-42120-321	Telephone	10,000.00	10,000.00	968.00	5,093.65	4,906.35
100-42120-322	Postage	900.00	900.00	0.00	234.11	665.89
100-42120-323	Radio Units	13,000.00	13,000.00	911.90	9,229.56	3,770.44
100-42120-325	Dispatching	11,500.00	11,500.00	0.00	5,649.75	5,850.25
100-42120-326	Data Processing	20,000.00	20,000.00	0.00	11,968.17	8,031.83
100-42120-327	Interpretation Fees	350.00	350.00	0.00	147.61	202.39
100-42120-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
100-42120-334	Meals/Lodging	4,000.00	4,000.00	563.93	1,810.25	2,189.75
100-42120-340	Advertising & Promotions	800.00	800.00	0.00	1,329.08	-529.08
100-42120-350	Printing & Design	1,500.00	1,500.00	56.95	1,387.87	112.13
Classification: 300 - Charges and Services Total:		121,150.00	121,150.00	3,027.45	76,742.17	44,407.83
Classification: 360 - Insurance						
100-42120-361	Insurance - General Liability	22,771.00	22,771.00	0.00	-393.77	23,164.77
100-42120-363	Insurance - Automotive	13,068.00	13,068.00	0.00	10,924.00	2,144.00
100-42120-364	Insurance - Worker's Compensation	72,764.00	72,764.00	0.00	44,404.66	28,359.34
100-42120-365	Insurance - Misc	487.00	487.00	0.00	363.93	123.07
Classification: 360 - Insurance Total:		109,090.00	109,090.00	0.00	55,298.82	53,791.18
Classification: 400 - Repairs & Maintenance						
100-42120-404	Repairs & Maint - M&E	22,000.00	22,000.00	0.00	18,640.33	3,359.67
100-42120-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	273.40	6,616.03	3,383.97
Classification: 400 - Repairs & Maintenance Total:		32,000.00	32,000.00	273.40	25,256.36	6,743.64
Classification: 430 - Miscellaneous						
100-42120-412	Rentals - Building	25,830.00	25,830.00	2,152.50	19,372.50	6,457.50
100-42120-419	Vehicle Lease	62,000.00	62,000.00	6,056.48	28,673.02	33,326.98
100-42120-433	Dues & Subscriptions	10,000.00	10,000.00	0.00	4,835.06	5,164.94
100-42120-444	License Fees	300.00	300.00	0.00	0.00	300.00
100-42120-480	Other Miscellaneous	2,000.00	2,000.00	333.53	1,057.24	942.76
Classification: 430 - Miscellaneous Total:		100,130.00	100,130.00	8,542.51	53,937.82	46,192.18
Activity: 42120 - Crime Control Total:		1,683,413.00	1,683,413.00	159,609.33	1,104,642.31	578,770.69
Activity: 42220 - Fire Fighting						
Classification: 100 - Personal Services						
100-42220-103	Part-Time Employees	61,000.00	61,000.00	0.00	0.00	61,000.00
100-42220-122	FICA Contributions	3,782.00	3,782.00	0.00	0.00	3,782.00
100-42220-125	Medicare Contributions	885.00	885.00	0.00	0.00	885.00
100-42220-126	MN Paid Leave	268.00	268.00	0.00	0.00	268.00
Classification: 100 - Personal Services Total:		65,935.00	65,935.00	0.00	0.00	65,935.00
Classification: 200 - Supplies						
100-42220-200	Office Supplies	600.00	600.00	0.00	62.95	537.05
100-42220-211	Cleaning Supplies	1,050.00	1,050.00	44.44	687.43	362.57
100-42220-212	Motor Fuels	5,000.00	5,000.00	156.06	3,546.66	1,453.34
100-42220-215	Materials & Equipment	7,000.00	7,000.00	293.85	1,715.23	5,284.77
100-42220-217	Other Operating Supplies	1,900.00	1,900.00	294.64	1,186.72	713.28
100-42220-218	Uniforms	2,000.00	2,000.00	0.00	241.04	1,758.96
Classification: 200 - Supplies Total:		17,550.00	17,550.00	788.99	7,440.03	10,109.97
Classification: 300 - Charges and Services						
100-42220-304	Legal Fees	500.00	500.00	-19.51	-19.51	519.51
100-42220-308	Training & Registrations	14,000.00	14,000.00	0.00	7,243.42	6,756.58
100-42220-310	Lab Testing	1,500.00	1,500.00	0.00	0.00	1,500.00
100-42220-321	Telephone	600.00	600.00	43.02	409.16	190.84
100-42220-322	Postage	50.00	50.00	0.00	30.37	19.63
100-42220-323	Radio Units	3,500.00	3,500.00	2,184.00	3,019.00	481.00
100-42220-325	Dispatching	625.00	625.00	0.00	629.10	-4.10
100-42220-326	Data Processing	200.00	200.00	0.00	0.00	200.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-42220-331	Travel Expense	800.00	800.00	0.00	602.09	197.91
100-42220-334	Meals/Lodging	900.00	900.00	0.00	570.67	329.33
100-42220-350	Printing & Design	1,500.00	1,500.00	0.00	0.00	1,500.00
Classification: 300 - Charges and Services Total:		24,175.00	24,175.00	2,207.51	12,484.30	11,690.70
Classification: 360 - Insurance						
100-42220-361	Insurance - General Liability	1,877.00	1,877.00	0.00	783.52	1,093.48
100-42220-362	Insurance - Property	4,949.00	4,949.00	0.00	4,296.60	652.40
100-42220-363	Insurance - Automotive	1,938.00	1,938.00	0.00	2,517.00	-579.00
100-42220-364	Insurance - Worker's Compensation	12,000.00	12,000.00	0.00	5,998.07	6,001.93
100-42220-365	Insurance - Misc	2,834.00	2,834.00	0.00	1,313.81	1,520.19
Classification: 360 - Insurance Total:		23,598.00	23,598.00	0.00	14,909.00	8,689.00
Classification: 380 - Utility Service						
100-42220-381	Electric Utility	4,400.00	4,400.00	510.49	3,217.48	1,182.52
100-42220-382	Water Utility	350.00	350.00	19.19	145.76	204.24
100-42220-383	Gas Utility	7,000.00	7,000.00	358.48	4,511.68	2,488.32
100-42220-384	Refuse Disposal	625.00	625.00	0.00	469.96	155.04
100-42220-385	Sewer Utility	600.00	600.00	43.97	340.21	259.79
Classification: 380 - Utility Service Total:		12,975.00	12,975.00	932.13	8,685.09	4,289.91
Classification: 400 - Repairs & Maintenance						
100-42220-404	Repairs & Maint - M&E	8,500.00	8,500.00	0.00	6,872.59	1,627.41
100-42220-405	Repairs & Maint - Vehicle	20,000.00	20,000.00	82.24	15,733.05	4,266.95
100-42220-406	Repairs & Maint - Grounds	3,300.00	3,300.00	411.00	2,561.86	738.14
Classification: 400 - Repairs & Maintenance Total:		31,800.00	31,800.00	493.24	25,167.50	6,632.50
Classification: 430 - Miscellaneous						
100-42220-433	Dues & Subscriptions	700.00	700.00	204.38	1,233.67	-533.67
100-42220-435	Books and Pamphlets	250.00	250.00	0.00	0.00	250.00
100-42220-460	Miscellaneous Taxes	50.00	50.00	0.00	0.00	50.00
100-42220-480	Other Miscellaneous	500.00	500.00	1,091.00	1,238.40	-738.40
Classification: 430 - Miscellaneous Total:		1,500.00	1,500.00	1,295.38	2,472.07	-972.07
Classification: 481 - Other						
100-42220-491	Payments to Other Organizations	65,000.00	65,000.00	0.00	0.00	65,000.00
Classification: 481 - Other Total:		65,000.00	65,000.00	0.00	0.00	65,000.00
Activity: 42220 - Fire Fighting Total:		242,533.00	242,533.00	5,717.25	71,157.99	171,375.01
Activity: 42500 - Civil Defense						
Classification: 100 - Personal Services						
100-42500-103	Part-Time Employees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-42500-122	FICA Contributions	215.00	215.00	0.00	0.00	215.00
100-42500-125	Medicare Contributions	50.00	50.00	0.00	0.00	50.00
100-42500-126	MN Paid Leave	13.00	13.00	0.00	0.00	13.00
Classification: 100 - Personal Services Total:		3,278.00	3,278.00	0.00	0.00	3,278.00
Classification: 200 - Supplies						
100-42500-215	Materials & Equipment	1,000.00	1,000.00	0.00	5,785.00	-4,785.00
100-42500-217	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
Classification: 200 - Supplies Total:		1,200.00	1,200.00	0.00	5,785.00	-4,585.00
Classification: 300 - Charges and Services						
100-42500-323	Radio Units	1,850.00	1,850.00	0.00	1,800.00	50.00
Classification: 300 - Charges and Services Total:		1,850.00	1,850.00	0.00	1,800.00	50.00
Classification: 380 - Utility Service						
100-42500-381	Electric Utility	500.00	500.00	36.95	293.58	206.42
Classification: 380 - Utility Service Total:		500.00	500.00	36.95	293.58	206.42
Activity: 42500 - Civil Defense Total:		6,828.00	6,828.00	36.95	7,878.58	-1,050.58
Activity: 42700 - Animal Control						
Classification: 200 - Supplies						
100-42700-217	Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
Classification: 200 - Supplies Total:		200.00	200.00	0.00	0.00	200.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 300 - Charges and Services					
100-42700-300 Charges for Services	2,000.00	2,000.00	0.00	826.15	1,173.85
Classification: 300 - Charges and Services Total:	2,000.00	2,000.00	0.00	826.15	1,173.85
Activity: 42700 - Animal Control Total:	2,200.00	2,200.00	0.00	826.15	1,373.85
Activity: 43100 - Streets					
Classification: 100 - Personal Services					
100-43100-101 Full-Time Employees - Regular	281,278.00	281,278.00	32,723.93	188,406.76	92,871.24
100-43100-102 Full-Time Employees - Overtime	17,325.00	17,325.00	288.74	9,119.27	8,205.73
100-43100-103 Part-Time Employees	6,500.00	6,500.00	0.00	0.00	6,500.00
100-43100-121 PERA Contributions	22,395.00	22,395.00	2,472.35	14,756.80	7,638.20
100-43100-122 FICA Contributions	18,916.00	18,916.00	1,856.26	11,118.30	7,797.70
100-43100-125 Medicare Contributions	4,424.00	4,424.00	434.16	2,600.44	1,823.56
100-43100-126 MN Paid Leave	1,342.00	1,342.00	97.15	97.15	1,244.85
100-43100-131 Employer Paid Insurance - Health	69,877.00	69,877.00	7,082.04	40,806.04	29,070.96
100-43100-132 Employer Paid Dental	626.00	626.00	72.24	416.22	209.78
100-43100-133 Employer Paid Insurance - Life	888.00	888.00	80.00	720.00	168.00
100-43100-134 Employer Paid Vision	86.00	86.00	9.97	57.40	28.60
100-43100-135 Veba Contributions	4,065.00	4,065.00	338.54	2,708.36	1,356.64
Classification: 100 - Personal Services Total:	427,722.00	427,722.00	45,455.38	270,806.74	156,915.26
Classification: 200 - Supplies					
100-43100-200 Office Supplies	1,600.00	1,600.00	25.03	298.54	1,301.46
100-43100-211 Cleaning Supplies	300.00	300.00	0.00	-128.67	428.67
100-43100-212 Motor Fuels	26,000.00	26,000.00	2,613.47	15,487.63	10,512.37
100-43100-214 Pest Control	11,000.00	11,000.00	0.00	0.00	11,000.00
100-43100-215 Materials & Equipment	2,500.00	2,500.00	0.00	541.99	1,958.01
100-43100-216 Chemicals and Chemical Products	1,000.00	1,000.00	0.00	890.67	109.33
100-43100-217 Other Operating Supplies	3,200.00	3,200.00	133.26	3,500.70	-300.70
100-43100-218 Uniforms	1,200.00	1,200.00	0.00	678.60	521.40
100-43100-224 Street Maint Materials	47,500.00	47,500.00	6,336.71	17,911.11	29,588.89
100-43100-225 Landscaping Materials	1,000.00	1,000.00	0.00	232.98	767.02
100-43100-241 Small Tools	3,000.00	3,000.00	57.55	1,041.11	1,958.89
Classification: 200 - Supplies Total:	98,300.00	98,300.00	9,166.02	40,454.66	57,845.34
Classification: 300 - Charges and Services					
100-43100-304 Legal Fees	300.00	300.00	0.00	0.00	300.00
100-43100-308 Training & Registrations	600.00	600.00	0.00	0.00	600.00
100-43100-321 Telephone	1,000.00	1,000.00	62.73	557.60	442.40
100-43100-322 Postage	100.00	100.00	0.00	95.82	4.18
100-43100-326 Data Processing	500.00	500.00	57.14	57.14	442.86
100-43100-331 Travel Expense	100.00	100.00	0.00	85.00	15.00
100-43100-334 Meals/Lodging	150.00	150.00	0.00	0.00	150.00
100-43100-350 Printing & Design	1,000.00	1,000.00	780.05	2,052.65	-1,052.65
Classification: 300 - Charges and Services Total:	3,750.00	3,750.00	899.92	2,848.21	901.79
Classification: 360 - Insurance					
100-43100-361 Insurance - General Liability	1,787.00	1,787.00	0.00	2,336.60	-549.60
100-43100-362 Insurance - Property	2,208.00	2,208.00	0.00	2,014.00	194.00
100-43100-363 Insurance - Automotive	3,423.00	3,423.00	0.00	4,107.00	-684.00
100-43100-364 Insurance - Worker's Compensation	19,900.00	19,900.00	0.00	5,928.14	13,971.86
100-43100-365 Insurance - Misc	1,742.00	1,742.00	0.00	1,420.81	321.19
Classification: 360 - Insurance Total:	29,060.00	29,060.00	0.00	15,806.55	13,253.45
Classification: 380 - Utility Service					
100-43100-381 Electric Utility	27,000.00	27,000.00	1,985.28	18,854.91	8,145.09
100-43100-382 Water Utility	400.00	400.00	21.02	173.77	226.23
100-43100-383 Gas Utility	9,000.00	9,000.00	93.16	4,304.61	4,695.39
100-43100-384 Refuse Disposal	2,000.00	2,000.00	0.00	940.86	1,059.14
100-43100-385 Sewer Utility	500.00	500.00	46.06	387.44	112.56
Classification: 380 - Utility Service Total:	38,900.00	38,900.00	2,145.52	24,661.59	14,238.41

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 400 - Repairs & Maintenance						
100-43100-401	Repairs & Maint - Buildings	2,000.00	2,000.00	0.00	2,594.84	-594.84
100-43100-402	Repairs & Maint - Structures	2,000.00	2,000.00	0.00	84.81	1,915.19
100-43100-404	Repairs & Maint - M&E	44,200.00	44,200.00	-17.72	19,521.20	24,678.80
100-43100-405	Repairs & Maint - Vehicle	2,500.00	2,500.00	18.98	125.47	2,374.53
100-43100-406	Repairs & Maint - Grounds	4,000.00	4,000.00	0.00	327.87	3,672.13
100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	70,000.00	70,000.00	95,805.00	95,805.00	-25,805.00
Classification: 400 - Repairs & Maintenance Total:		124,700.00	124,700.00	95,806.26	118,459.19	6,240.81
Classification: 430 - Miscellaneous						
100-43100-439	Special Projects	0.00	0.00	0.00	296.43	-296.43
100-43100-444	License Fees	250.00	250.00	211.64	723.48	-473.48
100-43100-460	Miscellaneous Taxes	100.00	100.00	0.00	100.00	0.00
100-43100-480	Other Miscellaneous	500.00	500.00	32.00	-267.00	767.00
Classification: 430 - Miscellaneous Total:		850.00	850.00	243.64	852.91	-2.91
Activity: 43100 - Streets Total:		723,282.00	723,282.00	153,716.74	473,889.85	249,392.15
Activity: 43210 - Sanitation						
Classification: 300 - Charges and Services						
100-43210-340	Advertising & Promotions	5,000.00	5,000.00	0.00	6,147.46	-1,147.46
Classification: 300 - Charges and Services Total:		5,000.00	5,000.00	0.00	6,147.46	-1,147.46
Classification: 380 - Utility Service						
100-43210-384	Refuse Disposal	24,000.00	24,000.00	0.00	13,235.16	10,764.84
Classification: 380 - Utility Service Total:		24,000.00	24,000.00	0.00	13,235.16	10,764.84
Classification: 430 - Miscellaneous						
100-43210-432	Uncollectible	0.00	0.00	0.00	66.54	-66.54
Classification: 430 - Miscellaneous Total:		0.00	0.00	0.00	66.54	-66.54
Activity: 43210 - Sanitation Total:		29,000.00	29,000.00	0.00	19,449.16	9,550.84
Activity: 45120 - Recreation						
Classification: 100 - Personal Services						
100-45120-101	Full-Time Employees - Regular	22,677.00	22,677.00	2,619.84	15,123.52	7,553.48
100-45120-103	Part-Time Employees	11,000.00	11,000.00	0.00	7,901.53	3,098.47
100-45120-121	PERA Contributions	1,701.00	1,701.00	196.20	1,129.87	571.13
100-45120-122	FICA Contributions	2,212.00	2,212.00	137.89	1,291.49	920.51
100-45120-125	Medicare Contributions	517.00	517.00	32.26	302.07	214.93
100-45120-126	MN Paid Leave	157.00	157.00	7.68	7.68	149.32
100-45120-131	Employer Paid Insurance - Health	4,475.00	4,475.00	515.88	2,972.44	1,502.56
100-45120-132	Employer Paid Dental	251.00	251.00	28.89	166.46	84.54
100-45120-134	Employer Paid Vision	35.00	35.00	3.99	22.99	12.01
100-45120-135	Veba Contributions	1,625.00	1,625.00	135.42	1,083.36	541.64
Classification: 100 - Personal Services Total:		44,650.00	44,650.00	3,678.05	30,001.41	14,648.59
Classification: 200 - Supplies						
100-45120-200	Office Supplies	150.00	150.00	25.03	75.09	74.91
100-45120-215	Materials & Equipment	2,500.00	2,500.00	265.06	11,285.07	-8,785.07
100-45120-217	Other Operating Supplies	5,000.00	5,000.00	4,070.66	9,476.62	-4,476.62
Classification: 200 - Supplies Total:		7,650.00	7,650.00	4,360.75	20,836.78	-13,186.78
Classification: 250 - Merchandise Purchases						
100-45120-260	Concessions	0.00	0.00	0.00	1,973.54	-1,973.54
Classification: 250 - Merchandise Purchases Total:		0.00	0.00	0.00	1,973.54	-1,973.54
Classification: 300 - Charges and Services						
100-45120-326	Data Processing	2,000.00	2,000.00	0.00	1,875.36	124.64
100-45120-340	Advertising & Promotions	500.00	500.00	0.00	240.00	260.00
Classification: 300 - Charges and Services Total:		2,500.00	2,500.00	0.00	2,115.36	384.64
Classification: 360 - Insurance						
100-45120-361	Insurance - General Liability	258.00	258.00	0.00	186.27	71.73
Classification: 360 - Insurance Total:		258.00	258.00	0.00	186.27	71.73

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 400 - Repairs & Maintenance					
100-45120-404 Repairs & Maint - M&E	2,500.00	2,500.00	0.00	180.39	2,319.61
Classification: 400 - Repairs & Maintenance Total:	2,500.00	2,500.00	0.00	180.39	2,319.61
Classification: 430 - Miscellaneous					
100-45120-460 Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
Classification: 430 - Miscellaneous Total:	100.00	100.00	0.00	0.00	100.00
Activity: 45120 - Recreation Total:	57,658.00	57,658.00	8,038.80	55,293.75	2,364.25
Activity: 45202 - Park Areas					
Classification: 100 - Personal Services					
100-45202-101 Full-Time Employees - Regular	89,710.00	89,710.00	10,366.41	59,802.95	29,907.05
100-45202-102 Full-Time Employees - Overtime	1,575.00	1,575.00	0.00	1,180.73	394.27
100-45202-103 Part-Time Employees	10,000.00	10,000.00	3,509.93	12,459.14	-2,459.14
100-45202-121 PERA Contributions	6,846.00	6,846.00	776.34	4,555.99	2,290.01
100-45202-122 FICA Contributions	6,280.00	6,280.00	791.48	4,146.11	2,133.89
100-45202-125 Medicare Contributions	1,469.00	1,469.00	185.10	969.59	499.41
100-45202-126 MN Paid Leave	446.00	446.00	42.11	42.11	403.89
100-45202-131 Employer Paid Insurance - Health	20,910.00	20,910.00	2,412.27	13,899.27	7,010.73
100-45202-132 Employer Paid Dental	376.00	376.00	43.32	249.63	126.37
100-45202-133 Employer Paid Insurance - Life	264.00	264.00	16.00	144.00	120.00
100-45202-134 Employer Paid Vision	52.00	52.00	5.96	34.39	17.61
100-45202-135 Veba Contributions	2,438.00	2,438.00	203.13	1,625.00	813.00
Classification: 100 - Personal Services Total:	140,366.00	140,366.00	18,352.05	99,108.91	41,257.09
Classification: 200 - Supplies					
100-45202-200 Office Supplies	300.00	300.00	25.03	107.00	193.00
100-45202-211 Cleaning Supplies	1,500.00	1,500.00	473.45	2,012.42	-512.42
100-45202-212 Motor Fuels	8,000.00	8,000.00	79.88	3,727.61	4,272.39
100-45202-216 Chemicals and Chemical Products	2,500.00	2,500.00	0.00	359.58	2,140.42
100-45202-217 Other Operating Supplies	0.00	0.00	0.00	50.00	-50.00
100-45202-241 Small Tools	500.00	500.00	23.99	23.99	476.01
Classification: 200 - Supplies Total:	12,800.00	12,800.00	602.35	6,280.60	6,519.40
Classification: 300 - Charges and Services					
100-45202-308 Training & Registrations	250.00	250.00	0.00	0.00	250.00
100-45202-326 Data Processing	5,000.00	5,000.00	266.67	2,286.02	2,713.98
100-45202-340 Advertising & Promotions	1,600.00	1,600.00	0.00	29.95	1,570.05
100-45202-350 Printing & Design	600.00	600.00	0.00	0.00	600.00
Classification: 300 - Charges and Services Total:	7,450.00	7,450.00	266.67	2,315.97	5,134.03
Classification: 360 - Insurance					
100-45202-361 Insurance - General Liability	533.00	533.00	0.00	753.71	-220.71
100-45202-362 Insurance - Property	13,000.00	13,000.00	0.00	10,338.00	2,662.00
100-45202-363 Insurance - Automotive	496.00	496.00	0.00	458.00	38.00
100-45202-364 Insurance - Worker's Compensation	7,207.00	7,207.00	0.00	3,776.54	3,430.46
100-45202-365 Insurance - Misc	1,706.00	1,706.00	0.00	1,313.81	392.19
Classification: 360 - Insurance Total:	22,942.00	22,942.00	0.00	16,640.06	6,301.94
Classification: 380 - Utility Service					
100-45202-381 Electric Utility	7,000.00	7,000.00	883.38	5,505.35	1,494.65
100-45202-382 Water Utility	8,000.00	8,000.00	163.19	672.78	7,327.22
100-45202-384 Refuse Disposal	5,000.00	5,000.00	0.00	4,992.24	7.76
100-45202-385 Sewer Utility	2,000.00	2,000.00	212.30	997.37	1,002.63
Classification: 380 - Utility Service Total:	22,000.00	22,000.00	1,258.87	12,167.74	9,832.26
Classification: 400 - Repairs & Maintenance					
100-45202-402 Repairs & Maint - Structures	9,000.00	9,000.00	24.75	4,411.98	4,588.02
100-45202-404 Repairs & Maint - M&E	5,000.00	5,000.00	1,161.94	5,426.96	-426.96
100-45202-405 Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	0.00	2,500.00
100-45202-406 Repairs & Maint - Grounds	10,000.00	10,000.00	2,058.81	3,988.39	6,011.61
Classification: 400 - Repairs & Maintenance Total:	26,500.00	26,500.00	3,245.50	13,827.33	12,672.67

Income Statement

For Fiscal: 2026 Period Ending: 08/31/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 430 - Miscellaneous					
100-45202-444 License Fees	250.00	250.00	0.00	0.00	250.00
100-45202-460 Miscellaneous Taxes	250.00	250.00	0.00	0.00	250.00
100-45202-480 Other Miscellaneous	750.00	750.00	32.65	868.55	-118.55
Classification: 430 - Miscellaneous Total:	1,250.00	1,250.00	32.65	868.55	381.45
Activity: 45202 - Park Areas Total:	233,308.00	233,308.00	23,758.09	151,209.16	82,098.84
Activity: 49960 - Interfund Transfers					
Classification: 700 - Other Financing Uses					
100-49960-720 Transfers	0.00	0.00	0.00	74,792.26	-74,792.26
Classification: 700 - Other Financing Uses Total:	0.00	0.00	0.00	74,792.26	-74,792.26
Activity: 49960 - Interfund Transfers Total:	0.00	0.00	0.00	74,792.26	-74,792.26
Expense Total:	3,504,207.00	3,504,207.00	422,694.92	2,309,488.06	1,194,718.94
Fund: 100 - GENERAL Surplus (Deficit):	0.00	0.00	-292,758.39	-636,026.24	

Income Statement

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 211 - LIBRARY						
Revenue						
211-31010	Current Ad Valorem Taxes	220,603.00	220,603.00	0.00	220,603.00	0.00
211-33620	County Grants	20,000.00	20,000.00	0.00	9,194.45	10,805.55
211-34950	Other Charges for Services	500.00	500.00	32.00	137.49	362.51
211-35103	Library Fines	3,000.00	3,000.00	277.00	2,074.52	925.48
211-36210	Interest Earnings	0.00	0.00	42.29	250.14	-250.14
211-36220	Rental Income	0.00	0.00	0.00	150.00	-150.00
211-36230	Contributions and Donations - Private	500.00	500.00	1,000.00	3,554.36	-3,054.36
Revenue Total:		244,603.00	244,603.00	1,351.29	235,963.96	8,639.04
Expense						
Activity: 45501 - Library						
Classification: 100 - Personal Services						
211-45501-101	Full-Time Employees - Regular	75,982.00	75,982.00	8,811.38	49,805.41	26,176.59
211-45501-103	Part-Time Employees	57,500.00	57,500.00	6,567.46	35,021.29	22,478.71
211-45501-121	PERA Contributions	10,011.00	10,011.00	1,151.71	6,255.59	3,755.41
211-45501-122	FICA Contributions	8,276.00	8,276.00	912.34	5,032.57	3,243.43
211-45501-125	Medicare Contributions	1,936.00	1,936.00	213.38	1,177.04	758.96
211-45501-126	MN Paid Leave	631.00	631.00	44.98	44.98	586.02
211-45501-131	Employer Paid Insurance - Health	6,700.00	6,700.00	772.83	4,452.97	2,247.03
211-45501-133	Employer Paid Insurance - Life	192.00	192.00	16.00	144.00	48.00
211-45501-135	Veba Contributions	3,250.00	3,250.00	270.84	2,166.72	1,083.28
Classification: 100 - Personal Services Total:		164,478.00	164,478.00	18,760.92	104,100.57	60,377.43
Classification: 200 - Supplies						
211-45501-200	Office Supplies	3,200.00	3,200.00	1,030.36	2,712.82	487.18
211-45501-211	Cleaning Supplies	400.00	400.00	48.00	449.20	-49.20
211-45501-217	Other Operating Supplies	4,200.00	4,200.00	342.47	4,822.12	-622.12
Classification: 200 - Supplies Total:		7,800.00	7,800.00	1,420.83	7,984.14	-184.14
Classification: 300 - Charges and Services						
211-45501-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
211-45501-321	Telephone	2,000.00	2,000.00	166.03	1,324.05	675.95
211-45501-322	Postage	200.00	200.00	0.00	187.20	12.80
211-45501-326	Data Processing	8,500.00	8,500.00	930.00	8,991.00	-491.00
211-45501-331	Travel Expense	400.00	400.00	0.00	0.00	400.00
211-45501-334	Meals/Lodging	100.00	100.00	0.00	0.00	100.00
211-45501-350	Printing & Design	1,000.00	1,000.00	0.00	1,090.49	-90.49
Classification: 300 - Charges and Services Total:		12,500.00	12,500.00	1,096.03	11,592.74	907.26
Classification: 360 - Insurance						
211-45501-361	Insurance - General Liability	673.00	673.00	0.00	699.21	-26.21
211-45501-362	Insurance - Property	6,269.00	6,269.00	0.00	5,353.00	916.00
211-45501-364	Insurance - Worker's Compensation	800.00	800.00	0.00	605.31	194.69
211-45501-365	Insurance - Misc	383.00	383.00	0.00	267.93	115.07
Classification: 360 - Insurance Total:		8,125.00	8,125.00	0.00	6,925.45	1,199.55
Classification: 380 - Utility Service						
211-45501-381	Electric Utility	3,000.00	3,000.00	455.11	2,210.59	789.41
211-45501-382	Water Utility	300.00	300.00	21.67	168.54	131.46
211-45501-383	Gas Utility	5,000.00	5,000.00	90.00	3,303.04	1,696.96
211-45501-385	Sewer Utility	600.00	600.00	48.19	370.14	229.86
Classification: 380 - Utility Service Total:		8,900.00	8,900.00	614.97	6,052.31	2,847.69
Classification: 400 - Repairs & Maintenance						
211-45501-402	Repairs & Maint - Structures	10,000.00	10,000.00	823.24	7,225.44	2,774.56
211-45501-406	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	2,907.89	-907.89
Classification: 400 - Repairs & Maintenance Total:		12,000.00	12,000.00	823.24	10,133.33	1,866.67
Classification: 430 - Miscellaneous						
211-45501-433	Dues & Subscriptions	2,500.00	2,500.00	480.30	2,663.13	-163.13
211-45501-435	Books and Pamphlets	25,000.00	25,000.00	1,424.16	13,494.85	11,505.15
211-45501-460	Miscellaneous Taxes	100.00	100.00	0.00	100.00	0.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
211-45501-480 Other Miscellaneous	1,200.00	1,200.00	0.00	3,029.19	-1,829.19
Classification: 430 - Miscellaneous Total:	28,800.00	28,800.00	1,904.46	19,287.17	9,512.83
Activity: 45501 - Library Total:	242,603.00	242,603.00	24,620.45	166,075.71	76,527.29
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
211-49950-500 Capital Outlay	2,000.00	2,000.00	0.00	950.54	1,049.46
Classification: 500 - Capital Outlay Total:	2,000.00	2,000.00	0.00	950.54	1,049.46
Activity: 49950 - Capital Outlay Total:	2,000.00	2,000.00	0.00	950.54	1,049.46
Expense Total:	244,603.00	244,603.00	24,620.45	167,026.25	77,576.75
Fund: 211 - LIBRARY Surplus (Deficit):	0.00	0.00	-23,269.16	68,937.71	

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For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 225 - AIRPORT						
Revenue						
225-31010	Current Ad Valorem Taxes	28,875.00	28,875.00	0.00	28,875.00	0.00
225-33430	Other State Grants and Aids	560,625.00	560,625.00	0.00	-21,342.13	581,967.13
225-33435	State Aid - Airport Maintenance	22,846.00	22,846.00	0.00	22,933.81	-87.81
225-34920	Airport Hangar Rent	26,000.00	26,000.00	1,965.00	16,971.00	9,029.00
225-34921	Airport Fuel Sales	55,000.00	55,000.00	22,632.93	72,891.70	-17,891.70
225-34950	Other Charges for Services	100.00	100.00	0.00	1,525.00	-1,425.00
225-36211	Interest Earnings-Leases	100.00	100.00	0.00	0.00	100.00
225-38000	Lease Revenue - Amortization	100.00	100.00	0.00	0.00	100.00
	Revenue Total:	693,646.00	693,646.00	24,597.93	121,854.38	571,791.62
Expense						
Activity: 45127 - Airport						
Classification: 100 - Personal Services						
225-45127-103	Part-Time Employees	12,007.00	12,007.00	1,386.83	8,110.56	3,896.44
225-45127-121	PERA Contributions	900.00	900.00	0.00	494.57	405.43
225-45127-122	FICA Contributions	745.00	745.00	76.56	447.33	297.67
225-45127-125	Medicare Contributions	175.00	175.00	17.91	104.65	70.35
225-45127-126	MN Paid Leave	53.00	53.00	4.06	4.06	48.94
	Classification: 100 - Personal Services Total:	13,880.00	13,880.00	1,485.36	9,161.17	4,718.83
Classification: 200 - Supplies						
225-45127-200	Office Supplies	500.00	500.00	242.10	533.12	-33.12
225-45127-211	Cleaning Supplies	0.00	0.00	0.00	35.58	-35.58
225-45127-212	Motor Fuels	300.00	300.00	0.00	0.00	300.00
225-45127-217	Other Operating Supplies	500.00	500.00	0.00	99.44	400.56
	Classification: 200 - Supplies Total:	1,300.00	1,300.00	242.10	668.14	631.86
Classification: 250 - Merchandise Purchases						
225-45127-264	Merchandise For Resale - Avgas	45,000.00	45,000.00	12,000.00	107,355.70	-62,355.70
	Classification: 250 - Merchandise Purchases Total:	45,000.00	45,000.00	12,000.00	107,355.70	-62,355.70
Classification: 300 - Charges and Services						
225-45127-321	Telephone	500.00	500.00	31.23	254.63	245.37
	Classification: 300 - Charges and Services Total:	500.00	500.00	31.23	254.63	245.37
Classification: 360 - Insurance						
225-45127-361	Insurance - General Liability	236.00	236.00	0.00	305.07	-69.07
225-45127-362	Insurance - Property	10,801.00	10,801.00	0.00	9,833.00	968.00
225-45127-365	Insurance - Misc	2,129.00	2,129.00	0.00	1,168.32	960.68
	Classification: 360 - Insurance Total:	13,166.00	13,166.00	0.00	11,306.39	1,859.61
Classification: 380 - Utility Service						
225-45127-381	Electric Utility	11,000.00	11,000.00	419.68	6,642.44	4,357.56
	Classification: 380 - Utility Service Total:	11,000.00	11,000.00	419.68	6,642.44	4,357.56
Classification: 400 - Repairs & Maintenance						
225-45127-402	Repairs & Maint - Structures	3,000.00	3,000.00	32.86	1,299.05	1,700.95
225-45127-404	Repairs & Maint - M&E	6,500.00	6,500.00	1,675.00	2,008.73	4,491.27
225-45127-406	Repairs & Maint - Grounds	5,000.00	5,000.00	0.00	546.89	4,453.11
225-45127-409	Repairs & Maint - Utilities	500.00	500.00	0.00	0.00	500.00
	Classification: 400 - Repairs & Maintenance Total:	15,000.00	15,000.00	1,707.86	3,854.67	11,145.33
Classification: 430 - Miscellaneous						
225-45127-419	Vehicle Lease	0.00	0.00	297.74	1,143.66	-1,143.66
225-45127-437	Credit Card Fees	1,600.00	1,600.00	176.23	1,274.99	325.01
225-45127-460	Miscellaneous Taxes	1,700.00	1,700.00	0.00	1,226.36	473.64
225-45127-462	Real Estate Taxes	1,000.00	1,000.00	0.00	331.36	668.64
225-45127-480	Other Miscellaneous	2,000.00	2,000.00	0.00	2,154.41	-154.41
	Classification: 430 - Miscellaneous Total:	6,300.00	6,300.00	473.97	6,130.78	169.22
	Activity: 45127 - Airport Total:	106,146.00	106,146.00	16,360.20	145,373.92	-39,227.92

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49950 - Capital Outlay					
Classification: 500 - Capital Outlay					
225-49950-500 Capital Outlay	575,000.00	575,000.00	8,084.00	70,489.50	504,510.50
Classification: 500 - Capital Outlay Total:	575,000.00	575,000.00	8,084.00	70,489.50	504,510.50
Activity: 49950 - Capital Outlay Total:	575,000.00	575,000.00	8,084.00	70,489.50	504,510.50
Expense Total:	681,146.00	681,146.00	24,444.20	215,863.42	465,282.58
Fund: 225 - AIRPORT Surplus (Deficit):	12,500.00	12,500.00	153.73	-94,009.04	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 230 - POOL						
Revenue						
230-31010	Current Ad Valorem Taxes	18,803.00	18,803.00	0.00	18,803.00	0.00
	Revenue Total:	18,803.00	18,803.00	0.00	18,803.00	0.00
Expense						
Activity: 45124 - Pool						
Classification: 100 - Personal Services						
230-45124-101	Full-Time Employees - Regular	11,339.00	11,339.00	1,309.92	7,561.76	3,777.24
230-45124-121	PERA Contributions	850.00	850.00	98.10	564.93	285.07
230-45124-122	FICA Contributions	703.00	703.00	68.94	401.86	301.14
230-45124-125	Medicare Contributions	164.00	164.00	16.14	94.03	69.97
230-45124-126	MN Paid Leave	50.00	50.00	3.84	3.84	46.16
230-45124-131	Employer Paid Insurance - Health	2,240.00	2,240.00	257.94	1,486.21	753.79
230-45124-132	Employer Paid Dental	125.00	125.00	14.45	83.27	41.73
230-45124-134	Employer Paid Vision	17.00	17.00	1.99	11.46	5.54
230-45124-135	Veba Contributions	815.00	815.00	67.71	541.68	273.32
	Classification: 100 - Personal Services Total:	16,303.00	16,303.00	1,839.03	10,749.04	5,553.96
Classification: 200 - Supplies						
230-45124-217	Other Operating Supplies	0.00	0.00	40.42	558.79	-558.79
	Classification: 200 - Supplies Total:	0.00	0.00	40.42	558.79	-558.79
Classification: 300 - Charges and Services						
230-45124-322	Postage	0.00	0.00	0.00	21.77	-21.77
230-45124-326	Data Processing	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification: 300 - Charges and Services Total:	2,000.00	2,000.00	0.00	21.77	1,978.23
Classification: 360 - Insurance						
230-45124-361	Insurance - General Liability	400.00	400.00	0.00	60.74	339.26
230-45124-364	Insurance - Worker's Compensation	100.00	100.00	0.00	1,446.78	-1,346.78
230-45124-365	Insurance - Misc	0.00	0.00	0.00	2,473.00	-2,473.00
	Classification: 360 - Insurance Total:	500.00	500.00	0.00	3,980.52	-3,480.52
Classification: 380 - Utility Service						
230-45124-381	Electric Utility	0.00	0.00	0.00	146.00	-146.00
230-45124-385	Sewer Utility	0.00	0.00	0.00	219.88	-219.88
	Classification: 380 - Utility Service Total:	0.00	0.00	0.00	365.88	-365.88
Classification: 430 - Miscellaneous						
230-45124-480	Other Miscellaneous	0.00	0.00	0.00	2,005.26	-2,005.26
	Classification: 430 - Miscellaneous Total:	0.00	0.00	0.00	2,005.26	-2,005.26
	Activity: 45124 - Pool Total:	18,803.00	18,803.00	1,879.45	17,681.26	1,121.74
	Expense Total:	18,803.00	18,803.00	1,879.45	17,681.26	1,121.74
	Fund: 230 - POOL Surplus (Deficit):	0.00	0.00	-1,879.45	1,121.74	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 235 - AMBULANCE						
Revenue						
235-33430	Other State Grants and Aids	0.00	0.00	0.00	18,899.77	-18,899.77
235-33436	Reimbursements	5,000.00	5,000.00	-827.00	80.99	4,919.01
235-34205	Ambulance Revenues - User Charges	900,000.00	900,000.00	98,720.80	641,207.99	258,792.01
235-34208	Ambulance Revenues - Town Contracts	4,500.00	4,500.00	0.00	4,690.17	-190.17
235-36210	Interest Earnings	1,000.00	1,000.00	3,822.60	21,889.44	-20,889.44
Revenue Total:		910,500.00	910,500.00	101,716.40	686,768.36	223,731.64
Expense						
Activity: 42153 - Ambulance						
Classification: 100 - Personal Services						
235-42153-101	Full-Time Employees - Regular	98,875.00	98,875.00	12,762.32	72,855.96	26,019.04
235-42153-102	Full-Time Employees - Overtime	0.00	0.00	1.88	27.28	-27.28
235-42153-103	Part-Time Employees	281,138.00	281,138.00	27,893.70	164,537.67	116,600.33
235-42153-121	PERA Contributions	21,754.00	21,754.00	2,509.57	14,362.37	7,391.63
235-42153-122	FICA Contributions	23,561.00	23,561.00	2,254.43	13,528.40	10,032.60
235-42153-125	Medicare Contributions	5,510.00	5,510.00	562.17	3,287.08	2,222.92
235-42153-126	MN Paid Leave	1,672.00	1,672.00	120.22	120.22	1,551.78
235-42153-131	Employer Paid Insurance - Health	20,250.00	20,250.00	3,255.81	17,744.09	2,505.91
235-42153-132	Employer Paid Dental	1,030.00	1,030.00	118.84	684.79	345.21
235-42153-133	Employer Paid Insurance - Life	214.00	214.00	16.00	144.00	70.00
235-42153-134	Employer Paid Vision	142.00	142.00	16.37	94.35	47.65
235-42153-135	Veba Contributions	6,700.00	6,700.00	611.78	4,712.93	1,987.07
Classification: 100 - Personal Services Total:		460,846.00	460,846.00	50,123.09	292,099.14	168,746.86
Classification: 200 - Supplies						
235-42153-200	Office Supplies	500.00	500.00	25.04	75.12	424.88
235-42153-212	Motor Fuels	35,000.00	35,000.00	3,662.77	23,116.59	11,883.41
235-42153-217	Other Operating Supplies	18,000.00	18,000.00	695.32	6,800.38	11,199.62
235-42153-218	Uniforms	4,000.00	4,000.00	0.00	1,122.36	2,877.64
Classification: 200 - Supplies Total:		57,500.00	57,500.00	4,383.13	31,114.45	26,385.55
Classification: 250 - Merchandise Purchases						
235-42153-261	Other Merchandise-Medication	12,000.00	12,000.00	1,378.28	10,136.08	1,863.92
Classification: 250 - Merchandise Purchases Total:		12,000.00	12,000.00	1,378.28	10,136.08	1,863.92
Classification: 300 - Charges and Services						
235-42153-301	Auditing & Consulting Services	1,000.00	1,000.00	0.00	0.00	1,000.00
235-42153-304	Legal Fees	500.00	500.00	512.50	512.50	-12.50
235-42153-308	Training & Registrations	5,000.00	5,000.00	0.00	435.00	4,565.00
235-42153-312	Nursing	50,000.00	50,000.00	6,991.35	20,884.10	29,115.90
235-42153-321	Telephone	4,500.00	4,500.00	-3,680.06	3,010.72	1,489.28
235-42153-322	Postage	200.00	200.00	0.00	105.63	94.37
235-42153-323	Radio Units	2,500.00	2,500.00	0.00	0.00	2,500.00
235-42153-325	Dispatching	4,500.00	4,500.00	0.00	1,368.00	3,132.00
235-42153-326	Data Processing	28,000.00	28,000.00	4,286.28	28,710.86	-710.86
235-42153-331	Travel Expense	800.00	800.00	0.00	317.34	482.66
235-42153-334	Meals/Lodging	8,500.00	8,500.00	733.21	5,665.85	2,834.15
235-42153-340	Advertising & Promotions	1,500.00	1,500.00	0.00	254.25	1,245.75
235-42153-350	Printing & Design	200.00	200.00	0.00	0.00	200.00
Classification: 300 - Charges and Services Total:		107,200.00	107,200.00	8,843.28	61,264.25	45,935.75
Classification: 360 - Insurance						
235-42153-361	Insurance - General Liability	2,029.00	2,029.00	0.00	846.54	1,182.46
235-42153-362	Insurance - Property	3,162.00	3,162.00	0.00	2,864.40	297.60
235-42153-363	Insurance - Automotive	1,928.00	1,928.00	0.00	2,062.00	-134.00
235-42153-364	Insurance - Worker's Compensation	15,898.00	15,898.00	0.00	9,511.03	6,386.97
235-42153-365	Insurance - Misc	369.00	369.00	0.00	267.93	101.07
Classification: 360 - Insurance Total:		23,386.00	23,386.00	0.00	15,551.90	7,834.10
Classification: 380 - Utility Service						
235-42153-381	Electric Utility	3,000.00	3,000.00	340.32	2,144.98	855.02

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
235-42153-382	Water Utility	200.00	200.00	12.79	97.18	102.82
235-42153-383	Gas Utility	5,000.00	5,000.00	238.99	3,007.80	1,992.20
235-42153-384	Refuse Disposal	500.00	500.00	0.00	399.95	100.05
235-42153-385	Sewer Utility	300.00	300.00	29.32	226.81	73.19
Classification: 380 - Utility Service Total:		9,000.00	9,000.00	621.42	5,876.72	3,123.28
Classification: 400 - Repairs & Maintenance						
235-42153-404	Repairs & Maint - M&E	8,000.00	8,000.00	0.00	3,260.46	4,739.54
235-42153-405	Repairs & Maint - Vehicle	10,000.00	10,000.00	881.46	6,610.95	3,389.05
235-42153-406	Repairs & Maint - Grounds	3,600.00	3,600.00	411.00	2,075.79	1,524.21
Classification: 400 - Repairs & Maintenance Total:		21,600.00	21,600.00	1,292.46	11,947.20	9,652.80
Classification: 430 - Miscellaneous						
235-42153-435	Books and Pamphlets	7,000.00	7,000.00	0.00	4,947.00	2,053.00
235-42153-460	Miscellaneous Taxes	6,500.00	6,500.00	0.00	6,748.92	-248.92
235-42153-480	Other Miscellaneous	1,740.00	1,740.00	285.24	936.64	803.36
Classification: 430 - Miscellaneous Total:		15,240.00	15,240.00	285.24	12,632.56	2,607.44
Activity: 42153 - Ambulance Total:		706,772.00	706,772.00	66,926.90	440,622.30	266,149.70
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
235-49950-500	Capital Outlay	250,000.00	250,000.00	0.00	0.00	250,000.00
Classification: 500 - Capital Outlay Total:		250,000.00	250,000.00	0.00	0.00	250,000.00
Activity: 49950 - Capital Outlay Total:		250,000.00	250,000.00	0.00	0.00	250,000.00
Activity: 49960 - Interfund Transfers						
Classification: 700 - Other Financing Uses						
235-49960-720	Transfers	0.00	0.00	0.00	254,288.40	-254,288.40
Classification: 700 - Other Financing Uses Total:		0.00	0.00	0.00	254,288.40	-254,288.40
Activity: 49960 - Interfund Transfers Total:		0.00	0.00	0.00	254,288.40	-254,288.40
Expense Total:		956,772.00	956,772.00	66,926.90	694,910.70	261,861.30
Fund: 235 - AMBULANCE Surplus (Deficit):		-46,272.00	-46,272.00	34,789.50	-8,142.34	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 250 - EDA GENERAL						
Revenue						
250-31010	Current Ad Valorem Taxes	208,546.00	208,546.00	0.00	245,546.00	-37,000.00
250-31060	Tax Abatement Levy	37,000.00	37,000.00	0.00	0.00	37,000.00
250-34108	Administrative Charges to Other Funds	25,000.00	25,000.00	0.00	0.00	25,000.00
250-36210	Interest Earnings	735.00	735.00	0.00	0.00	735.00
250-36230	Contributions and Donations - Private	0.00	0.00	-64,000.00	0.00	0.00
Revenue Total:		271,281.00	271,281.00	-64,000.00	245,546.00	25,735.00
Expense						
Activity: 46520 - EDA						
Classification: 100 - Personal Services						
250-46520-101	Full-Time Employees - Regular	124,550.00	124,550.00	13,036.44	57,388.19	67,161.81
250-46520-102	Full-Time Employees - Overtime	263.00	263.00	0.00	72.49	190.51
250-46520-121	PERA Contributions	9,361.00	9,361.00	976.28	4,235.42	5,125.58
250-46520-122	FICA Contributions	7,738.00	7,738.00	767.96	3,363.66	4,374.34
250-46520-125	Medicare Contributions	1,810.00	1,810.00	179.61	786.57	1,023.43
250-46520-126	MN Paid Leave	549.00	549.00	38.18	38.18	510.82
250-46520-131	Employer Paid Insurance - Health	14,067.00	14,067.00	1,197.47	6,104.68	7,962.32
250-46520-132	Employer Paid Dental	424.00	424.00	44.07	163.23	260.77
250-46520-133	Employer Paid Insurance - Life	287.00	287.00	8.00	136.00	151.00
250-46520-134	Employer Paid Vision	58.00	58.00	6.00	22.21	35.79
250-46520-135	Veba Contributions	231.00	231.00	243.76	313.60	-82.60
Classification: 100 - Personal Services Total:		159,338.00	159,338.00	16,497.77	72,624.23	86,713.77
Classification: 200 - Supplies						
250-46520-200	Office Supplies	1,800.00	1,800.00	125.00	458.04	1,341.96
250-46520-217	Other Operating Supplies	1,441.00	1,441.00	290.90	1,027.55	413.45
Classification: 200 - Supplies Total:		3,241.00	3,241.00	415.90	1,485.59	1,755.41
Classification: 300 - Charges and Services						
250-46520-301	Auditing & Consulting Services	15,000.00	15,000.00	9,085.00	26,734.56	-11,734.56
250-46520-303	Engineering and Surveying Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
250-46520-304	Legal Fees	7,500.00	7,500.00	0.00	8,026.00	-526.00
250-46520-308	Training & Registrations	1,700.00	1,700.00	10.00	405.00	1,295.00
250-46520-321	Telephone	2,000.00	2,000.00	99.14	818.16	1,181.84
250-46520-322	Postage	200.00	200.00	0.00	83.35	116.65
250-46520-326	Data Processing	0.00	0.00	0.00	92.00	-92.00
250-46520-331	Travel Expense	1,000.00	1,000.00	79.80	911.09	88.91
250-46520-334	Meals/Lodging	500.00	500.00	25.00	313.34	186.66
250-46520-340	Advertising & Promotions	3,000.00	3,000.00	1,030.05	4,049.15	-1,049.15
250-46520-350	Printing & Design	1,750.00	1,750.00	163.50	468.70	1,281.30
Classification: 300 - Charges and Services Total:		34,150.00	34,150.00	10,492.49	41,901.35	-7,751.35
Classification: 360 - Insurance						
250-46520-362	Insurance - Property	1,000.00	1,000.00	0.00	684.51	315.49
250-46520-364	Insurance - Worker's Compensation	695.00	695.00	0.00	302.65	392.35
250-46520-365	Insurance - Misc	935.00	935.00	0.00	1,107.92	-172.92
Classification: 360 - Insurance Total:		2,630.00	2,630.00	0.00	2,095.08	534.92
Classification: 380 - Utility Service						
250-46520-381	Electric Utility	1,000.00	1,000.00	242.78	1,116.37	-116.37
Classification: 380 - Utility Service Total:		1,000.00	1,000.00	242.78	1,116.37	-116.37
Classification: 400 - Repairs & Maintenance						
250-46520-401	Repairs & Maint - Buildings	0.00	0.00	0.00	155.80	-155.80
250-46520-402	Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
250-46520-404	Repairs & Maint - M&E	500.00	500.00	0.00	0.00	500.00
250-46520-406	Repairs & Maint - Grounds	800.00	800.00	0.00	2,125.00	-1,325.00
Classification: 400 - Repairs & Maintenance Total:		2,300.00	2,300.00	0.00	2,280.80	19.20
Classification: 430 - Miscellaneous						
250-46520-433	Dues & Subscriptions	4,522.00	4,522.00	57.15	4,490.79	31.21
250-46520-438	Meeting Expense	100.00	100.00	0.00	145.18	-45.18

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
250-46520-439	Special Projects	7,500.00	7,500.00	0.00	0.00	7,500.00
250-46520-443	Intergovernmental Fees	200.00	200.00	0.00	210.00	-10.00
250-46520-462	Real Estate Taxes	2,700.00	2,700.00	0.00	369.00	2,331.00
250-46520-480	Other Miscellaneous	1,000.00	1,000.00	308.24	1,359.50	-359.50
	Classification: 430 - Miscellaneous Total:	16,022.00	16,022.00	365.39	6,574.47	9,447.53
	Classification: 481 - Other					
250-46520-481	Tax Abatement	37,000.00	37,000.00	0.00	0.00	37,000.00
	Classification: 481 - Other Total:	37,000.00	37,000.00	0.00	0.00	37,000.00
	Activity: 46520 - EDA Total:	255,681.00	255,681.00	28,014.33	128,077.89	127,603.11
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
250-49950-500	Capital Outlay	15,600.00	15,600.00	0.00	1,162.24	14,437.76
	Classification: 500 - Capital Outlay Total:	15,600.00	15,600.00	0.00	1,162.24	14,437.76
	Activity: 49950 - Capital Outlay Total:	15,600.00	15,600.00	0.00	1,162.24	14,437.76
	Expense Total:	271,281.00	271,281.00	28,014.33	129,240.13	142,040.87
	Fund: 250 - EDA GENERAL Surplus (Deficit):	0.00	0.00	-92,014.33	116,305.87	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - WATER						
Revenue						
601-33430	Other StateGrants & Aids	0.00	0.00	0.00	162,978.52	-162,978.52
601-36101	Special Assessments Principal	1,028.00	1,028.00	0.00	115.55	912.45
601-36210	Interest Earnings	20,000.00	20,000.00	4,747.29	28,526.15	-8,526.15
601-37110	Water Residential	635,000.00	635,000.00	62,782.63	456,238.44	178,761.56
601-37120	Water Commercial	590,000.00	590,000.00	59,394.56	408,198.36	181,801.64
601-37150	Water Connection/Reconnection Fees	1,900.00	1,900.00	160.00	2,110.00	-210.00
601-37160	Water Penalties	4,000.00	4,000.00	265.29	2,559.59	1,440.41
601-37170	Water Materials Sold	2,000.00	2,000.00	0.00	0.00	2,000.00
601-37171	Water Labor Sold	1,000.00	1,000.00	0.00	0.00	1,000.00
601-37172	Water State Safe Water Surcharge	25,000.00	25,000.00	1,712.34	13,651.74	11,348.26
601-37173	Water Landfill	28,750.00	28,750.00	0.00	9,472.78	19,277.22
601-37199	Water Other Income	3,000.00	3,000.00	300.00	84,980.63	-81,980.63
Revenue Total:		1,311,678.00	1,311,678.00	129,362.11	1,168,831.76	142,846.24
Expense						
Activity: 49400 - Water						
Classification: 100 - Personal Services						
601-49400-101	Full-Time Employees - Regular	304,331.00	304,331.00	33,478.35	192,983.17	111,347.83
601-49400-102	Full-Time Employees - Overtime	16,538.00	16,538.00	1,926.14	11,467.71	5,070.29
601-49400-103	Part-Time Employees	8,420.00	8,420.00	0.00	0.00	8,420.00
601-49400-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-113	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-121	PERA Contributions	24,065.00	24,065.00	2,621.48	15,141.30	8,923.70
601-49400-122	FICA Contributions	20,416.00	20,416.00	1,959.20	11,285.69	9,130.31
601-49400-125	Medicare Contributions	4,775.00	4,775.00	458.23	2,639.47	2,135.53
601-49400-126	MN Paid Leave	1,449.00	1,449.00	102.80	102.80	1,346.20
601-49400-131	Employer Paid Insurance - Health	76,225.00	76,225.00	7,249.94	41,960.22	34,264.78
601-49400-132	Employer Paid Dental	715.00	715.00	82.45	475.17	239.83
601-49400-133	Employer Paid Insurance - Life	815.00	815.00	48.00	432.00	383.00
601-49400-134	Employer Paid Vision	99.00	99.00	11.37	65.53	33.47
601-49400-135	Veba Contributions	4,715.00	4,715.00	392.71	3,141.71	1,573.29
Classification: 100 - Personal Services Total:		466,563.00	466,563.00	48,330.67	279,694.77	186,868.23
Classification: 200 - Supplies						
601-49400-200	Office Supplies	1,100.00	1,100.00	25.04	296.93	803.07
601-49400-211	Cleaning Supplies	800.00	800.00	0.00	0.00	800.00
601-49400-212	Motor Fuels	5,000.00	5,000.00	457.00	2,532.80	2,467.20
601-49400-216	Chemicals and Chemical Products	60,000.00	60,000.00	8,913.75	53,020.58	6,979.42
601-49400-217	Other Operating Supplies	3,000.00	3,000.00	337.55	2,990.36	9.64
601-49400-227	Utility System Maint Supplies	1,000.00	1,000.00	0.00	204.33	795.67
601-49400-241	Small Tools	1,500.00	1,500.00	251.70	260.49	1,239.51
Classification: 200 - Supplies Total:		72,400.00	72,400.00	9,985.04	59,305.49	13,094.51
Classification: 300 - Charges and Services						
601-49400-301	Auditing & Consulting Services	10,000.00	10,000.00	0.00	12,627.50	-2,627.50
601-49400-303	Engineering and Surveying Fees	1,000.00	1,000.00	0.00	980.50	19.50
601-49400-304	Legal Fees	500.00	500.00	0.00	-1,000.00	1,500.00
601-49400-308	Training & Registrations	2,000.00	2,000.00	0.00	0.00	2,000.00
601-49400-310	Lab Testing	3,000.00	3,000.00	-6,690.09	1,386.86	1,613.14
601-49400-321	Telephone	2,500.00	2,500.00	143.10	1,162.24	1,337.76
601-49400-322	Postage	6,000.00	6,000.00	500.72	4,948.64	1,051.36
601-49400-323	Radio Units	500.00	500.00	0.00	0.00	500.00
601-49400-326	Data Processing	23,000.00	23,000.00	1,864.97	16,646.67	6,353.33
601-49400-331	Travel Expense	600.00	600.00	0.00	0.00	600.00
601-49400-334	Meals/Lodging	1,000.00	1,000.00	0.00	0.00	1,000.00
601-49400-340	Advertising & Promotions	1,000.00	1,000.00	0.00	297.70	702.30
601-49400-350	Printing & Design	500.00	500.00	36.66	36.66	463.34
Classification: 300 - Charges and Services Total:		51,600.00	51,600.00	-4,144.64	37,086.77	14,513.23

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 360 - Insurance						
601-49400-361	Insurance - General Liability	2,205.00	2,205.00	0.00	2,715.17	-510.17
601-49400-362	Insurance - Property	16,752.00	16,752.00	0.00	14,210.00	2,542.00
601-49400-363	Insurance - Automotive	639.00	639.00	0.00	321.00	318.00
601-49400-364	Insurance - Worker's Compensation	7,375.00	7,375.00	0.00	2,984.74	4,390.26
601-49400-365	Insurance - Misc	1,632.00	1,632.00	0.00	1,313.81	318.19
Classification: 360 - Insurance Total:		28,603.00	28,603.00	0.00	21,544.72	7,058.28
Classification: 380 - Utility Service						
601-49400-381	Electric Utility	62,000.00	62,000.00	6,566.48	42,044.17	19,955.83
601-49400-382	Water Utility	500.00	500.00	21.08	167.26	332.74
601-49400-383	Gas Utility	8,000.00	8,000.00	1,564.85	4,584.49	3,415.51
601-49400-384	Refuse Disposal	700.00	700.00	0.00	791.94	-91.94
601-49400-385	Sewer Utility	500.00	500.00	46.26	365.93	134.07
601-49400-386	Landfill	57,500.00	57,500.00	10,485.32	34,018.98	23,481.02
Classification: 380 - Utility Service Total:		129,200.00	129,200.00	18,683.99	81,972.77	47,227.23
Classification: 400 - Repairs & Maintenance						
601-49400-402	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	2,730.95	2,269.05
601-49400-404	Repairs & Maint - M&E	20,000.00	20,000.00	0.00	6,917.49	13,082.51
601-49400-405	Repairs & Maint - Vehicle	1,000.00	1,000.00	0.00	64.48	935.52
601-49400-406	Repairs & Maint - Grounds	500.00	500.00	0.00	39.98	460.02
601-49400-408	Repairs & Maint - Distribution System	30,000.00	30,000.00	1,129.19	14,514.22	15,485.78
Classification: 400 - Repairs & Maintenance Total:		56,500.00	56,500.00	1,129.19	24,267.12	32,232.88
Classification: 430 - Miscellaneous						
601-49400-432	Uncollectible	2,000.00	2,000.00	602.15	2,285.33	-285.33
601-49400-433	Dues & Subscriptions	1,600.00	1,600.00	0.00	425.00	1,175.00
601-49400-443	Intergovernmental Fees	25,000.00	25,000.00	0.00	16,011.00	8,989.00
601-49400-444	License Fees	6,000.00	6,000.00	354.24	6,162.09	-162.09
601-49400-480	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
Classification: 430 - Miscellaneous Total:		35,600.00	35,600.00	956.39	24,883.42	10,716.58
Activity: 49400 - Water Total:		840,466.00	840,466.00	74,940.64	528,755.06	311,710.94
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
601-49950-500	Capital Outlay	30,000.00	30,000.00	0.00	34,809.58	-4,809.58
Classification: 500 - Capital Outlay Total:		30,000.00	30,000.00	0.00	34,809.58	-4,809.58
Activity: 49950 - Capital Outlay Total:		30,000.00	30,000.00	0.00	34,809.58	-4,809.58
Activity: 49960 - Interfund Transfers						
Classification: 700 - Other Financing Uses						
601-49960-720	Transfers	750.00	750.00	0.00	32,171.41	-31,421.41
Classification: 700 - Other Financing Uses Total:		750.00	750.00	0.00	32,171.41	-31,421.41
Activity: 49960 - Interfund Transfers Total:		750.00	750.00	0.00	32,171.41	-31,421.41
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
601-49970-420	Depreciation	300,000.00	300,000.00	23,690.27	189,414.17	110,585.83
Classification: 410 - Other Charges Total:		300,000.00	300,000.00	23,690.27	189,414.17	110,585.83
Activity: 49970 - Depreciation & Amortization Total:		300,000.00	300,000.00	23,690.27	189,414.17	110,585.83
Activity: 49980 - Debt Service						
Classification: 600 - Debt Service						
601-49980-601	Bond Principal	130,550.00	130,550.00	0.00	0.00	130,550.00
601-49980-611	Bond Interest	35,658.00	35,658.00	0.00	35,658.26	-0.26
Classification: 600 - Debt Service Total:		166,208.00	166,208.00	0.00	35,658.26	130,549.74
Activity: 49980 - Debt Service Total:		166,208.00	166,208.00	0.00	35,658.26	130,549.74
Expense Total:		1,337,424.00	1,337,424.00	98,630.91	820,808.48	516,615.52
Fund: 601 - WATER Surplus (Deficit):		-25,746.00	-25,746.00	30,731.20	348,023.28	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 602 - SEWER						
Revenue						
602-33430	Other State Grants and Aids	0.00	0.00	0.00	109,985.68	-109,985.68
602-36101	Special Assessments Principal	440.00	440.00	0.00	49.53	390.47
602-36210	Interest Earnings	100,000.00	100,000.00	10,397.78	77,666.57	22,333.43
602-37210	Sewer Residential	1,075,000.00	1,075,000.00	95,006.35	739,780.15	335,219.85
602-37220	Sewer Commercial	705,000.00	705,000.00	58,514.52	495,613.05	209,386.95
602-37250	Sewer Connection/Reconnection	300.00	300.00	0.00	0.00	300.00
602-37260	Sewer Penalties	5,000.00	5,000.00	413.88	3,993.22	1,006.78
602-37270	Sewer Materials Sold	500.00	500.00	0.00	0.00	500.00
602-37299	Sewer Other Income	500.00	500.00	676.50	1,825.29	-1,325.29
Revenue Total:		1,886,740.00	1,886,740.00	165,009.03	1,428,913.49	457,826.51
Expense						
Activity: 49450 - Sewer						
Classification: 100 - Personal Services						
602-49450-101	Full-Time Employees - Regular	305,371.00	305,371.00	32,776.87	189,012.00	116,359.00
602-49450-102	Full-Time Employees - Overtime	20,000.00	20,000.00	1,580.48	11,029.54	8,970.46
602-49450-103	Part-Time Employees	8,420.00	8,420.00	0.00	0.00	8,420.00
602-49450-112	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-113	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
602-49450-121	PERA Contributions	24,872.00	24,872.00	2,543.12	14,811.62	10,060.38
602-49450-122	FICA Contributions	21,083.00	21,083.00	1,938.91	11,269.49	9,813.51
602-49450-125	Medicare Contributions	4,931.00	4,931.00	453.42	2,635.45	2,295.55
602-49450-126	MN Paid Leave	1,496.00	1,496.00	101.40	101.40	1,394.60
602-49450-131	Employer Paid Insurance - Health	63,746.00	63,746.00	5,439.48	31,528.48	32,217.52
602-49450-132	Employer Paid Dental	715.00	715.00	82.43	474.94	240.06
602-49450-133	Employer Paid Insurance - Life	815.00	815.00	32.00	288.00	527.00
602-49450-134	Employer Paid Vision	99.00	99.00	11.34	65.35	33.65
602-49450-135	Veba Contributions	4,715.00	4,715.00	392.70	3,141.63	1,573.37
Classification: 100 - Personal Services Total:		460,763.00	460,763.00	45,352.15	264,357.90	196,405.10
Classification: 200 - Supplies						
602-49450-200	Office Supplies	2,000.00	2,000.00	25.03	528.63	1,471.37
602-49450-211	Cleaning Supplies	600.00	600.00	0.00	-18.82	618.82
602-49450-212	Motor Fuels	4,000.00	4,000.00	225.04	1,297.22	2,702.78
602-49450-216	Chemicals and Chemical Products	50,000.00	50,000.00	1,460.31	34,996.37	15,003.63
602-49450-217	Other Operating Supplies	4,000.00	4,000.00	223.07	2,682.31	1,317.69
602-49450-227	Utility System Maint Supplies	1,500.00	1,500.00	0.00	100.28	1,399.72
602-49450-241	Small Tools	1,500.00	1,500.00	33.98	408.17	1,091.83
Classification: 200 - Supplies Total:		63,600.00	63,600.00	1,967.43	39,994.16	23,605.84
Classification: 300 - Charges and Services						
602-49450-301	Auditing & Consulting Services	10,000.00	10,000.00	0.00	5,833.50	4,166.50
602-49450-303	Engineering and Surveying Fees	2,500.00	2,500.00	0.00	0.00	2,500.00
602-49450-304	Legal Fees	500.00	500.00	0.00	-2,000.00	2,500.00
602-49450-308	Training & Registrations	3,000.00	3,000.00	0.00	395.00	2,605.00
602-49450-310	Lab Testing	45,000.00	45,000.00	3,553.29	27,680.77	17,319.23
602-49450-321	Telephone	4,600.00	4,600.00	298.13	2,317.86	2,282.14
602-49450-322	Postage	6,500.00	6,500.00	500.72	6,083.87	416.13
602-49450-323	Radio Units	400.00	400.00	0.00	0.00	400.00
602-49450-326	Data Processing	23,000.00	23,000.00	1,864.97	16,813.55	6,186.45
602-49450-331	Travel Expense	1,000.00	1,000.00	69.79	69.79	930.21
602-49450-334	Meals/Lodging	2,300.00	2,300.00	432.91	432.91	1,867.09
602-49450-350	Printing & Design	500.00	500.00	0.00	101.70	398.30
Classification: 300 - Charges and Services Total:		99,300.00	99,300.00	6,719.81	57,728.95	41,571.05
Classification: 360 - Insurance						
602-49450-361	Insurance - General Liability	8,021.00	8,021.00	0.00	2,537.07	5,483.93
602-49450-362	Insurance - Property	22,759.00	22,759.00	0.00	20,117.00	2,642.00
602-49450-363	Insurance - Automotive	1,100.00	1,100.00	0.00	946.00	154.00
602-49450-364	Insurance - Worker's Compensation	8,877.00	8,877.00	0.00	2,945.93	5,931.07

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
602-49450-365	Insurance - Misc	1,632.00	1,632.00	0.00	1,313.81	318.19
	Classification: 360 - Insurance Total:	42,389.00	42,389.00	0.00	27,859.81	14,529.19
	Classification: 380 - Utility Service					
602-49450-381	Electric Utility	120,000.00	120,000.00	10,221.08	82,053.82	37,946.18
602-49450-382	Water Utility	4,000.00	4,000.00	51.84	1,140.21	2,859.79
602-49450-383	Gas Utility	30,800.00	30,800.00	382.61	17,440.68	13,359.32
602-49450-384	Refuse Disposal	800.00	800.00	0.00	131.99	668.01
	Classification: 380 - Utility Service Total:	155,600.00	155,600.00	10,655.53	100,766.70	54,833.30
	Classification: 400 - Repairs & Maintenance					
602-49450-402	Repairs & Maint - Structures	1,000.00	1,000.00	0.00	660.00	340.00
602-49450-404	Repairs & Maint - M&E	35,000.00	35,000.00	0.00	16,420.01	18,579.99
602-49450-405	Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	50.67	2,449.33
602-49450-406	Repairs & Maint - Grounds	800.00	800.00	0.00	128.88	671.12
602-49450-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	4,143.23	25,835.60	24,164.40
602-49450-409	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
	Classification: 400 - Repairs & Maintenance Total:	91,300.00	91,300.00	4,143.23	43,095.16	48,204.84
	Classification: 430 - Miscellaneous					
602-49450-432	Uncollectible	4,000.00	4,000.00	1,238.09	4,255.82	-255.82
602-49450-433	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
602-49450-444	License Fees	9,000.00	9,000.00	354.28	10,829.92	-1,829.92
602-49450-446	Sludge Hauling	45,000.00	45,000.00	0.00	0.00	45,000.00
602-49450-480	Other Miscellaneous	1,100.00	1,100.00	0.00	0.00	1,100.00
	Classification: 430 - Miscellaneous Total:	61,100.00	61,100.00	1,592.37	15,085.74	46,014.26
	Activity: 49450 - Sewer Total:	974,052.00	974,052.00	70,430.52	548,888.42	425,163.58
	Activity: 49950 - Capital Outlay					
	Classification: 500 - Capital Outlay					
602-49950-500	Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00
	Classification: 500 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
	Activity: 49950 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00
	Activity: 49960 - Interfund Transfers					
	Classification: 700 - Other Financing Uses					
602-49960-720	Transfers	750.00	750.00	0.00	0.00	750.00
	Classification: 700 - Other Financing Uses Total:	750.00	750.00	0.00	0.00	750.00
	Activity: 49960 - Interfund Transfers Total:	750.00	750.00	0.00	0.00	750.00
	Activity: 49970 - Depreciation & Amortization					
	Classification: 410 - Other Charges					
602-49970-420	Depreciation	985,000.00	985,000.00	81,599.70	652,831.00	332,169.00
602-49970-421	Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
	Classification: 410 - Other Charges Total:	982,220.00	982,220.00	81,599.70	652,831.00	329,389.00
	Activity: 49970 - Depreciation & Amortization Total:	982,220.00	982,220.00	81,599.70	652,831.00	329,389.00
	Activity: 49980 - Debt Service					
	Classification: 600 - Debt Service					
602-49980-601	Bond Principal	513,450.00	513,450.00	0.00	0.00	513,450.00
602-49980-611	Bond Interest	76,128.00	76,128.00	0.00	76,128.06	-0.06
	Classification: 600 - Debt Service Total:	589,578.00	589,578.00	0.00	76,128.06	513,449.94
	Activity: 49980 - Debt Service Total:	589,578.00	589,578.00	0.00	76,128.06	513,449.94
	Expense Total:	2,586,600.00	2,586,600.00	152,030.22	1,277,847.48	1,308,752.52
	Fund: 602 - SEWER Surplus (Deficit):	-699,860.00	-699,860.00	12,978.81	151,066.01	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 604 - ELECTRIC						
Revenue						
604-36210	Interest Earnings	116,000.00	116,000.00	7,298.56	80,409.88	35,590.12
604-37410	Electric Residential	2,292,470.00	2,292,470.00	260,389.14	1,622,513.62	669,956.38
604-37420	Electric Commercial	958,085.00	958,085.00	99,530.14	641,836.75	316,248.25
604-37430	Electric Industrial	3,018,546.00	3,018,546.00	367,662.56	2,396,390.38	622,155.62
604-37440	Electric Municipal	24,561.00	24,561.00	2,158.81	16,283.72	8,277.28
604-37450	Electric Connection/Reconnection Fees	6,000.00	6,000.00	1,325.00	12,460.00	-6,460.00
604-37460	Electric Penalties	19,000.00	19,000.00	1,271.23	12,265.23	6,734.77
604-37470	Electric Materials Sold	10,000.00	10,000.00	0.00	13.88	9,986.12
604-37471	Electric Labor Sold	5,000.00	5,000.00	390.00	5,867.00	-867.00
604-37472	Electric Security Lights	12,500.00	12,500.00	1,017.10	8,059.10	4,440.90
604-37473	Electric CMPAS	135,728.00	135,728.00	59,093.70	178,320.13	-42,592.13
604-37498	Contributed Capital	0.00	0.00	0.00	13,465.90	-13,465.90
604-37499	Electric Other Income	5,000.00	5,000.00	2,911.20	12,796.06	-7,796.06
Revenue Total:		6,602,890.00	6,602,890.00	803,047.44	5,000,681.65	1,602,208.35
Expense						
Activity: 49550 - Electric						
Classification: 100 - Personal Services						
604-49550-101	Full-Time Employees - Regular	566,834.00	566,834.00	65,468.92	377,373.71	189,460.29
604-49550-102	Full-Time Employees - Overtime	32,760.00	32,760.00	4,749.51	22,161.94	10,598.06
604-49550-103	Part-Time Employees	31,158.00	31,158.00	0.00	0.00	31,158.00
604-49550-112	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
604-49550-113	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
604-49550-121	PERA Contributions	46,027.00	46,027.00	5,228.88	29,716.15	16,310.85
604-49550-122	FICA Contributions	38,373.00	38,373.00	3,895.36	22,070.84	16,302.16
604-49550-125	Medicare Contributions	8,974.00	8,974.00	911.02	5,161.81	3,812.19
604-49550-126	MN Paid Leave	2,775.00	2,775.00	207.47	207.47	2,567.53
604-49550-131	Employer Paid Insurance - Health	128,645.00	128,645.00	14,148.46	81,708.78	46,936.22
604-49550-132	Employer Paid Dental	1,216.00	1,216.00	140.22	807.98	408.02
604-49550-133	Employer Paid Insurance - Life	1,295.00	1,295.00	88.00	792.00	503.00
604-49550-134	Employer Paid Vision	168.00	168.00	19.32	111.34	56.66
604-49550-135	Veba Contributions	7,965.00	7,965.00	663.54	5,308.35	2,656.65
604-49550-150	Capitalized Labor	-140,000.00	-140,000.00	-25,480.00	-80,925.00	-59,075.00
Classification: 100 - Personal Services Total:		731,690.00	731,690.00	70,040.70	464,495.37	267,194.63
Classification: 200 - Supplies						
604-49550-200	Office Supplies	5,000.00	5,000.00	193.29	1,623.16	3,376.84
604-49550-211	Cleaning Supplies	600.00	600.00	0.00	261.13	338.87
604-49550-212	Motor Fuels	9,400.00	9,400.00	1,188.50	5,927.71	3,472.29
604-49550-217	Other Operating Supplies	25,000.00	25,000.00	76.94	9,990.08	15,009.92
604-49550-218	Uniforms	7,000.00	7,000.00	127.98	3,387.41	3,612.59
604-49550-241	Small Tools	6,000.00	6,000.00	367.70	3,616.96	2,383.04
Classification: 200 - Supplies Total:		53,000.00	53,000.00	1,954.41	24,806.45	28,193.55
Classification: 250 - Merchandise Purchases						
604-49550-262	Merchandise for Resale - Generation Fuel	35,000.00	35,000.00	0.00	14,398.20	20,601.80
604-49550-263	Merchandise for Resale - Power	3,083,152.00	3,083,152.00	519,767.71	2,394,521.04	688,630.96
Classification: 250 - Merchandise Purchases Total:		3,118,152.00	3,118,152.00	519,767.71	2,408,919.24	709,232.76
Classification: 300 - Charges and Services						
604-49550-301	Auditing & Consulting Services	10,000.00	10,000.00	0.00	5,833.50	4,166.50
604-49550-303	Engineering and Surveying Fees	10,000.00	10,000.00	2,586.98	16,591.73	-6,591.73
604-49550-304	Legal Fees	5,000.00	5,000.00	0.00	-602.25	5,602.25
604-49550-308	Training & Registrations	22,000.00	22,000.00	0.00	12,272.46	9,727.54
604-49550-310	Lab Testing	4,000.00	4,000.00	72.00	5,046.22	-1,046.22
604-49550-315	Energy Development	100,000.00	100,000.00	0.00	0.00	100,000.00
604-49550-321	Telephone	2,500.00	2,500.00	131.65	1,135.68	1,364.32
604-49550-322	Postage	6,000.00	6,000.00	500.72	5,458.46	541.54
604-49550-325	Dispatching	1,000.00	1,000.00	68.47	646.32	353.68
604-49550-326	Data Processing	70,000.00	70,000.00	3,487.11	31,900.06	38,099.94

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
604-49550-331	Travel Expense	2,000.00	2,000.00	100.32	1,016.99	983.01
604-49550-333	Freight and Express	500.00	500.00	0.00	0.00	500.00
604-49550-334	Meals/Lodging	1,500.00	1,500.00	471.96	571.25	928.75
604-49550-340	Advertising & Promotions	500.00	500.00	0.00	0.00	500.00
604-49550-350	Printing & Design	500.00	500.00	36.67	36.67	463.33
Classification: 300 - Charges and Services Total:		235,500.00	235,500.00	7,455.88	79,907.09	155,592.91
Classification: 360 - Insurance						
604-49550-361	Insurance - General Liability	11,486.00	11,486.00	0.00	14,768.82	-3,282.82
604-49550-362	Insurance - Property	190,000.00	190,000.00	0.00	197,835.00	-7,835.00
604-49550-363	Insurance - Automotive	3,510.00	3,510.00	0.00	4,242.00	-732.00
604-49550-364	Insurance - Worker's Compensation	13,993.00	13,993.00	0.00	4,977.44	9,015.56
604-49550-365	Insurance - Misc	1,530.00	1,530.00	0.00	1,313.81	216.19
Classification: 360 - Insurance Total:		220,519.00	220,519.00	0.00	223,137.07	-2,618.07
Classification: 380 - Utility Service						
604-49550-381	Electric Utility	2,000.00	2,000.00	150.32	1,092.40	907.60
604-49550-382	Water Utility	500.00	500.00	79.89	509.63	-9.63
604-49550-383	Gas Utility	8,000.00	8,000.00	97.11	3,206.38	4,793.62
604-49550-384	Refuse Disposal	1,500.00	1,500.00	194.65	1,090.58	409.42
604-49550-385	Sewer Utility	1,000.00	1,000.00	145.05	943.93	56.07
Classification: 380 - Utility Service Total:		13,000.00	13,000.00	667.02	6,842.92	6,157.08
Classification: 400 - Repairs & Maintenance						
604-49550-402	Repairs & Maint - Structures	15,000.00	15,000.00	1,046.55	8,139.16	6,860.84
604-49550-404	Repairs & Maint - M&E	12,000.00	12,000.00	0.00	16,750.25	-4,750.25
604-49550-405	Repairs & Maint - Vehicle	12,000.00	12,000.00	5,731.30	8,290.03	3,709.97
604-49550-406	Repairs & Maint - Grounds	5,000.00	5,000.00	25.20	3,176.63	1,823.37
604-49550-408	Repairs & Maint - Distribution System	50,000.00	50,000.00	2,727.21	12,834.31	37,165.69
604-49550-409	Repairs & Maint - Utilities	1,500.00	1,500.00	34.65	898.22	601.78
604-49550-410	Repairs & Maint - Generation	160,000.00	160,000.00	1,843.16	204,078.55	-44,078.55
604-49550-411	Repairs & Maint - Sub Station	5,000.00	5,000.00	0.00	5.96	4,994.04
604-49550-413	Repairs & Maint - Transmission	5,000.00	5,000.00	0.00	0.00	5,000.00
Classification: 400 - Repairs & Maintenance Total:		265,500.00	265,500.00	11,408.07	254,173.11	11,326.89
Classification: 430 - Miscellaneous						
604-49550-432	Uncollectible	5,000.00	5,000.00	3,051.95	8,214.13	-3,214.13
604-49550-433	Dues & Subscriptions	25,000.00	25,000.00	57.14	18,846.43	6,153.57
604-49550-441	Transmission Fees	4,000.00	4,000.00	1,772.81	5,290.65	-1,290.65
604-49550-444	License Fees	4,750.00	4,750.00	496.88	5,420.83	-670.83
604-49550-450	Conservation	100,000.00	100,000.00	4,569.16	40,704.12	59,295.88
604-49550-460	Miscellaneous Taxes	2,000.00	2,000.00	467.00	5,178.00	-3,178.00
604-49550-480	Other Miscellaneous	5,500.00	5,500.00	0.00	435.00	5,065.00
Classification: 430 - Miscellaneous Total:		146,250.00	146,250.00	10,414.94	84,089.16	62,160.84
Classification: 481 - Other						
604-49550-491	Payments to Other Organizations	14,400.00	14,400.00	1,200.00	10,800.00	3,600.00
Classification: 481 - Other Total:		14,400.00	14,400.00	1,200.00	10,800.00	3,600.00
Activity: 49550 - Electric Total:		4,798,011.00	4,798,011.00	622,908.73	3,557,170.41	1,240,840.59
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
604-49950-500	Capital Outlay	508,000.00	508,000.00	0.00	0.00	508,000.00
Classification: 500 - Capital Outlay Total:		508,000.00	508,000.00	0.00	0.00	508,000.00
Activity: 49950 - Capital Outlay Total:		508,000.00	508,000.00	0.00	0.00	508,000.00
Activity: 49960 - Interfund Transfers						
Classification: 700 - Other Financing Uses						
604-49960-720	Transfers	200,750.00	200,750.00	0.00	-336,459.80	537,209.80
Classification: 700 - Other Financing Uses Total:		200,750.00	200,750.00	0.00	-336,459.80	537,209.80
Activity: 49960 - Interfund Transfers Total:		200,750.00	200,750.00	0.00	-336,459.80	537,209.80

Income Statement

For Fiscal: 2026 Period Ending: 08/31/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Activity: 49970 - Depreciation & Amortization					
Classification: 410 - Other Charges					
604-49970-420 Depreciation	900,000.00	900,000.00	102,828.59	789,518.60	110,481.40
Classification: 410 - Other Charges Total:	900,000.00	900,000.00	102,828.59	789,518.60	110,481.40
Activity: 49970 - Depreciation & Amortization Total:	900,000.00	900,000.00	102,828.59	789,518.60	110,481.40
Activity: 49980 - Debt Service					
Classification: 600 - Debt Service					
604-49980-601 Bond Principal	220,000.00	220,000.00	0.00	0.00	220,000.00
604-49980-611 Bond Interest	288,863.00	288,863.00	0.00	288,862.50	0.50
Classification: 600 - Debt Service Total:	508,863.00	508,863.00	0.00	288,862.50	220,000.50
Activity: 49980 - Debt Service Total:	508,863.00	508,863.00	0.00	288,862.50	220,000.50
Expense Total:	6,915,624.00	6,915,624.00	725,737.32	4,299,091.71	2,616,532.29
Fund: 604 - ELECTRIC Surplus (Deficit):	-312,734.00	-312,734.00	77,310.12	701,589.94	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 609 - LIQUOR STORE						
Revenue						
609-36210	Interest Earnings	0.00	0.00	767.61	4,458.78	-4,458.78
609-37811	Liquor Store Liquor Sales	835,000.00	835,000.00	73,515.56	548,495.94	286,504.06
609-37812	Liquor Store Beer Sales	1,350,000.00	1,350,000.00	106,222.69	763,478.35	586,521.65
609-37813	Liquor Store Wine Sales	210,000.00	210,000.00	14,845.51	118,807.94	91,192.06
609-37815	Liquor Store Other Merchandise	12,000.00	12,000.00	679.26	6,123.12	5,876.88
609-37816	Liquor Store Tobacco Sales	2,500.00	2,500.00	324.00	1,187.00	1,313.00
609-37817	Liquor Store Non-Alcoholic	35,000.00	35,000.00	3,187.69	21,416.44	13,583.56
609-37819	Liquor Store Ice Sales	11,000.00	11,000.00	1,376.46	6,538.80	4,461.20
609-37820	Liquor Store THC Sales	15,000.00	15,000.00	3,578.45	29,714.06	-14,714.06
609-37840	Liquor Store Cash Over Off Sale	0.00	0.00	-18.94	-35.10	35.10
609-37899	Liquor Store Other Income	3,500.00	3,500.00	0.00	60.00	3,440.00
Revenue Total:		2,474,000.00	2,474,000.00	204,478.29	1,500,245.33	973,754.67
Expense						
Activity: 49751 - Liquor Store						
Classification: 100 - Personal Services						
609-49751-101	Full-Time Employees - Regular	185,381.00	185,381.00	21,355.30	123,184.98	62,196.02
609-49751-102	Full-Time Employees - Overtime	1,575.00	1,575.00	0.00	319.75	1,255.25
609-49751-103	Part-Time Employees	74,630.00	74,630.00	9,956.86	52,348.38	22,281.62
609-49751-112	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
609-49751-113	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
609-49751-121	PERA Contributions	19,619.00	19,619.00	2,335.09	12,825.73	6,793.27
609-49751-122	FICA Contributions	16,218.00	16,218.00	1,844.36	10,326.33	5,891.67
609-49751-125	Medicare Contributions	3,793.00	3,793.00	431.31	2,415.01	1,377.99
609-49751-126	MN Paid Leave	1,151.00	1,151.00	93.10	93.10	1,057.90
609-49751-131	Employer Paid Insurance - Health	40,765.00	40,765.00	3,615.43	20,829.54	19,935.46
609-49751-132	Employer Paid Dental	1,216.00	1,216.00	140.22	807.98	408.02
609-49751-133	Employer Paid Insurance - Life	655.00	655.00	32.00	288.00	367.00
609-49751-134	Employer Paid Vision	168.00	168.00	19.32	111.34	56.66
609-49751-135	Veba Contributions	7,965.00	7,965.00	663.54	5,308.35	2,656.65
609-49751-136	Employer Paid Insurance - OPEB	2,000.00	2,000.00	0.00	0.00	2,000.00
Classification: 100 - Personal Services Total:		360,136.00	360,136.00	40,486.53	228,858.49	131,277.51
Classification: 200 - Supplies						
609-49751-200	Office Supplies	2,000.00	2,000.00	130.63	2,197.98	-197.98
609-49751-211	Cleaning Supplies	2,250.00	2,250.00	107.34	1,219.81	1,030.19
609-49751-217	Other Operating Supplies	6,400.00	6,400.00	144.88	3,065.74	3,334.26
Classification: 200 - Supplies Total:		10,650.00	10,650.00	382.85	6,483.53	4,166.47
Classification: 250 - Merchandise Purchases						
609-49751-251	Liquor	567,800.00	567,800.00	31,178.72	386,074.44	181,725.56
609-49751-252	Beer	972,000.00	972,000.00	53,920.15	560,354.76	411,645.24
609-49751-253	Wine	115,500.00	115,500.00	6,088.17	72,027.81	43,472.19
609-49751-254	Soft Drinks & Mix	16,500.00	16,500.00	594.33	9,382.83	7,117.17
609-49751-256	Tobacco Products	1,750.00	1,750.00	138.19	687.26	1,062.74
609-49751-257	Ice	4,950.00	4,950.00	486.82	3,219.07	1,730.93
609-49751-258	Liquor Store THC	9,000.00	9,000.00	1,499.10	16,111.35	-7,111.35
609-49751-259	Non- Alcoholic	9,500.00	9,500.00	795.15	7,337.11	2,162.89
609-49751-261	Other Merchandise	1,200.00	1,200.00	217.70	648.95	551.05
Classification: 250 - Merchandise Purchases Total:		1,698,200.00	1,698,200.00	94,918.33	1,055,843.58	642,356.42
Classification: 300 - Charges and Services						
609-49751-301	Auditing & Consulting Services	3,500.00	3,500.00	0.00	5,833.50	-2,333.50
609-49751-304	Legal Fees	500.00	500.00	0.00	0.00	500.00
609-49751-308	Training & Registrations	450.00	450.00	0.00	135.00	315.00
609-49751-321	Telephone	1,750.00	1,750.00	226.90	1,912.70	-162.70
609-49751-322	Postage	60.00	60.00	0.00	88.91	-28.91
609-49751-326	Data Processing	2,000.00	2,000.00	94.66	707.17	1,292.83
609-49751-331	Travel Expense	250.00	250.00	0.00	529.98	-279.98
609-49751-333	Freight and Express	14,250.00	14,250.00	710.00	8,820.31	5,429.69

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
609-49751-334	Meals/Lodging	850.00	850.00	0.00	890.04	-40.04
609-49751-340	Advertising & Promotions	30,000.00	30,000.00	1,503.20	18,230.64	11,769.36
609-49751-350	Printing & Design	350.00	350.00	0.00	120.00	230.00
Classification: 300 - Charges and Services Total:		53,960.00	53,960.00	2,534.76	37,268.25	16,691.75
Classification: 360 - Insurance						
609-49751-361	Insurance - General Liability	11,740.00	11,740.00	0.00	12,333.04	-593.04
609-49751-362	Insurance - Property	4,811.00	4,811.00	0.00	5,957.00	-1,146.00
609-49751-364	Insurance - Worker's Compensation	6,851.00	6,851.00	0.00	2,417.50	4,433.50
609-49751-365	Insurance - Misc	346.00	346.00	0.00	267.93	78.07
Classification: 360 - Insurance Total:		23,748.00	23,748.00	0.00	20,975.47	2,772.53
Classification: 380 - Utility Service						
609-49751-381	Electric Utility	10,500.00	10,500.00	1,091.20	7,692.42	2,807.58
609-49751-382	Water Utility	300.00	300.00	22.98	204.30	95.70
609-49751-383	Gas Utility	2,500.00	2,500.00	142.12	1,334.97	1,165.03
609-49751-384	Refuse Disposal	2,500.00	2,500.00	0.00	1,687.84	812.16
609-49751-385	Sewer Utility	550.00	550.00	47.86	390.44	159.56
Classification: 380 - Utility Service Total:		16,350.00	16,350.00	1,304.16	11,309.97	5,040.03
Classification: 400 - Repairs & Maintenance						
609-49751-402	Repairs & Maint - Structures	750.00	750.00	47.08	469.33	280.67
609-49751-404	Repairs & Maint - M&E	2,500.00	2,500.00	0.00	920.97	1,579.03
609-49751-406	Repairs & Maint - Grounds	1,000.00	1,000.00	0.00	19.99	980.01
609-49751-409	Repairs & Maint - Utilities	500.00	500.00	0.00	0.00	500.00
Classification: 400 - Repairs & Maintenance Total:		4,750.00	4,750.00	47.08	1,410.29	3,339.71
Classification: 430 - Miscellaneous						
609-49751-433	Dues & Subscriptions	6,500.00	6,500.00	49.68	2,494.54	4,005.46
609-49751-437	Credit Card Fees	54,000.00	54,000.00	4,395.33	23,899.65	30,100.35
609-49751-444	License Fees	2,500.00	2,500.00	423.28	5,236.03	-2,736.03
609-49751-460	Miscellaneous Taxes	350.00	350.00	15.00	241.00	109.00
609-49751-480	Other Miscellaneous	1,500.00	1,500.00	436.36	476.36	1,023.64
Classification: 430 - Miscellaneous Total:		64,850.00	64,850.00	5,319.65	32,347.58	32,502.42
Activity: 49751 - Liquor Store Total:		2,232,644.00	2,232,644.00	144,993.36	1,394,497.16	838,146.84
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
609-49950-500	Capital Outlay	7,000.00	7,000.00	0.00	0.00	7,000.00
Classification: 500 - Capital Outlay Total:		7,000.00	7,000.00	0.00	0.00	7,000.00
Activity: 49950 - Capital Outlay Total:		7,000.00	7,000.00	0.00	0.00	7,000.00
Activity: 49960 - Interfund Transfers						
Classification: 700 - Other Financing Uses						
609-49960-720	Transfers	100,000.00	100,000.00	0.00	0.00	100,000.00
Classification: 700 - Other Financing Uses Total:		100,000.00	100,000.00	0.00	0.00	100,000.00
Activity: 49960 - Interfund Transfers Total:		100,000.00	100,000.00	0.00	0.00	100,000.00
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
609-49970-420	Depreciation	30,000.00	30,000.00	5,145.82	38,210.35	-8,210.35
Classification: 410 - Other Charges Total:		30,000.00	30,000.00	5,145.82	38,210.35	-8,210.35
Activity: 49970 - Depreciation & Amortization Total:		30,000.00	30,000.00	5,145.82	38,210.35	-8,210.35
Activity: 49980 - Debt Service						
Classification: 600 - Debt Service						
609-49980-611	Bond Interest	0.00	0.00	0.00	24,425.00	-24,425.00
Classification: 600 - Debt Service Total:		0.00	0.00	0.00	24,425.00	-24,425.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 700 - Other Financing Uses					
609-49980-720 Transfers for Debt Service	44,425.00	44,425.00	0.00	0.00	44,425.00
Classification: 700 - Other Financing Uses Total:	44,425.00	44,425.00	0.00	0.00	44,425.00
Activity: 49980 - Debt Service Total:	44,425.00	44,425.00	0.00	24,425.00	20,000.00
Expense Total:	2,414,069.00	2,414,069.00	150,139.18	1,457,132.51	956,936.49
Fund: 609 - LIQUOR STORE Surplus (Deficit):	59,931.00	59,931.00	54,339.11	43,112.82	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 614 - TELECOM						
Revenue						
614-36210	Interest Earnings	25,000.00	25,000.00	2,436.37	18,897.70	6,102.30
614-36211	Interest Earnings - Leases	2,000.00	2,000.00	0.00	0.00	2,000.00
614-38000	Lease Revenue - Amortization	45,000.00	45,000.00	0.00	0.00	45,000.00
614-38001	Revenue Contra	-50,392.00	-50,392.00	0.00	0.00	-50,392.00
614-38200	Cable Rental Income	16,000.00	16,000.00	0.00	-14.51	16,014.51
614-38203	Discount Package	0.00	0.00	-3,335.97	-28,081.06	28,081.06
614-38210	Cable Basic	40,000.00	40,000.00	0.00	0.00	40,000.00
614-38211	Cable Expanded Basic	500,000.00	500,000.00	0.00	0.00	500,000.00
614-38212	Cable Streaming Basic	0.00	0.00	21,496.78	181,938.99	-181,938.99
614-38213	Cable Streaming Expanded	0.00	0.00	7,220.00	58,544.20	-58,544.20
614-38214	Cable Streaming Sioux Falls DMA	0.00	0.00	557.73	4,893.01	-4,893.01
614-38215	Cable Streaming Premium Add-Ons	0.00	0.00	108.87	1,208.30	-1,208.30
614-38216	Cable HBO	4,000.00	4,000.00	0.00	0.00	4,000.00
614-38217	Cable Showtime/TMC/Flex	2,000.00	2,000.00	0.00	-15.99	2,015.99
614-38218	Cable Starz/Encore	1,500.00	1,500.00	0.00	0.00	1,500.00
614-38220	Cable Digital Basic	65,000.00	65,000.00	0.00	0.00	65,000.00
614-38221	Cable High Def	9,000.00	9,000.00	0.00	0.00	9,000.00
614-38250	Cable Connection/Reconnection Fees	6,000.00	6,000.00	595.00	6,125.00	-125.00
614-38260	Cable Penalties	16,000.00	16,000.00	1,549.20	14,947.35	1,052.65
614-38270	Cable Materials Sold	2,000.00	2,000.00	204.00	4,979.00	-2,979.00
614-38271	Telecom Labor Service Calls	12,000.00	12,000.00	160.00	896.67	11,103.33
614-38299	Cable Other Income	1,000.00	1,000.00	1.58	58.39	941.61
614-38301	Telephone SW Broadband Subscribers	15,000.00	15,000.00	0.00	0.00	15,000.00
614-38311	Telephone Optional EAS	5,500.00	5,500.00	304.80	2,518.15	2,981.85
614-38312	Telephone Transport Trunk	5,280.00	5,280.00	0.00	0.00	5,280.00
614-38313	Telephone Private Line	75,000.00	75,000.00	4,015.07	33,859.79	41,140.21
614-38314	Telephone Federal Access Charge	45,000.00	45,000.00	2,829.64	23,375.98	21,624.02
614-38315	Telephone Commerical Private	100,000.00	100,000.00	8,091.98	65,239.14	34,760.86
614-38316	Telephone FUSC Charge	22,000.00	22,000.00	1,149.40	9,564.73	12,435.27
614-38317	Telephone Interstate Long Distance	20,000.00	20,000.00	238.18	2,098.25	17,901.75
614-38318	Telephone International	200.00	200.00	35.64	185.34	14.66
614-38319	Telephone 800 Numbers	2,000.00	2,000.00	0.00	0.00	2,000.00
614-38320	Telephone Optional Service	69,000.00	69,000.00	3,802.29	30,342.52	38,657.48
614-38321	Telephone Interstate Switch Access	6,000.00	6,000.00	59.36	582.16	5,417.84
614-38322	Telephone Intrastate Common Line	200.00	200.00	3.94	38.70	161.30
614-38323	Telephone Intrastate Switched Access	2,000.00	2,000.00	60.99	502.23	1,497.77
614-38324	Telephone State Special Access	1,000.00	1,000.00	0.00	0.00	1,000.00
614-38325	Telephone Intrastate Long Distance	30,600.00	30,600.00	2,189.32	18,730.49	11,869.51
614-38326	Telephone Direct Inward Dial	24,000.00	24,000.00	1,966.95	15,735.60	8,264.40
614-38399	Telephone Other Income	1,000.00	1,000.00	132.15	1,077.90	-77.90
614-38400	Internet Installation	15,000.00	15,000.00	877.50	9,810.00	5,190.00
614-38401	Internet SW Broadband Subscribers	300.00	300.00	25.00	200.00	100.00
614-38402	Internet Lease Revenue	120,000.00	120,000.00	9,982.82	80,129.22	39,870.78
614-38410	Internet Business	230,000.00	230,000.00	21,764.23	171,607.83	58,392.17
614-38412	Internet Basic/Starter	650,000.00	650,000.00	189.58	6,749.09	643,250.91
614-38413	Internet Cross Connect	15,540.00	15,540.00	1,130.00	9,040.00	6,500.00
614-38414	Internet Super/Deluxe	180,000.00	180,000.00	199.00	3,039.87	176,960.13
614-38415	Internet Mega/Premium	240,000.00	240,000.00	-33,004.23	0.00	240,000.00
614-38416	Internet High Speed Special Needs	20,000.00	20,000.00	1,419.81	11,889.28	8,110.72
614-38417	Internet Dark Fiber	50,000.00	50,000.00	4,018.87	32,150.96	17,849.04
614-38419	Internet Spam Virus Protection	0.00	0.00	0.00	35.00	-35.00
614-38420	Circuit - Non INET	45,000.00	45,000.00	3,851.96	30,060.36	14,939.64
614-38421	Internet Data Only 10 Mbps Wi Fi not inclu...	0.00	0.00	105.00	908.87	-908.87
614-38422	Internet Data Only 100 Mbps	0.00	0.00	115,250.98	938,049.43	-938,049.43
614-38423	Internet Data Only 250 Mbps	0.00	0.00	4,432.49	32,801.91	-32,801.91
614-38424	Internet Data Only 1 Gb	0.00	0.00	38,528.43	38,528.43	-38,528.43

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
614-38499	Internet Other Income	6,000.00	6,000.00	493.60	3,828.46	2,171.54
	Revenue Total:	2,691,728.00	2,691,728.00	225,138.31	1,837,056.74	854,671.26
Expense						
Activity: 49870 - Telecom						
Classification: 100 - Personal Services						
614-49870-101	Full-Time Employees - Regular	475,272.00	475,272.00	47,861.38	274,583.95	200,688.05
614-49870-102	Full-Time Employees - Overtime	33,075.00	33,075.00	3,948.63	22,837.97	10,237.03
614-49870-103	Part-Time Employees	10,880.00	10,880.00	0.00	0.00	10,880.00
614-49870-112	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-113	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00
614-49870-121	PERA Contributions	38,942.00	38,942.00	3,850.14	22,086.86	16,855.14
614-49870-122	FICA Contributions	32,192.00	32,192.00	2,868.72	16,414.71	15,777.29
614-49870-125	Medicare Contributions	7,530.00	7,530.00	670.91	3,839.16	3,690.84
614-49870-126	MN Paid Leave	2,285.00	2,285.00	152.41	152.41	2,132.59
614-49870-131	Employer Paid Insurance - Health	103,240.00	103,240.00	10,158.86	58,732.61	44,507.39
614-49870-132	Employer Paid Dental	214.00	214.00	24.76	142.40	71.60
614-49870-133	Employer Paid Insurance - Life	1,205.00	1,205.00	64.00	576.00	629.00
614-49870-134	Employer Paid Vision	168.00	168.00	19.31	111.23	56.77
614-49870-135	Veba Contributions	7,965.00	7,965.00	663.59	5,308.51	2,656.49
	Classification: 100 - Personal Services Total:	721,968.00	721,968.00	70,282.71	404,785.81	317,182.19
Classification: 200 - Supplies						
614-49870-200	Office Supplies	1,600.00	1,600.00	25.04	518.93	1,081.07
614-49870-211	Cleaning Supplies	1,200.00	1,200.00	61.34	532.81	667.19
614-49870-212	Motor Fuels	3,000.00	3,000.00	207.66	1,471.75	1,528.25
614-49870-217	Other Operating Supplies	28,000.00	28,000.00	1,496.65	26,869.19	1,130.81
614-49870-218	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
614-49870-227	Utility System Maint Supplies	25,000.00	25,000.00	188.10	6,077.31	18,922.69
614-49870-241	Small Tools	2,000.00	2,000.00	0.00	38.99	1,961.01
	Classification: 200 - Supplies Total:	62,300.00	62,300.00	1,978.79	35,508.98	26,791.02
Classification: 300 - Charges and Services						
614-49870-301	Auditing & Consulting Services	10,000.00	10,000.00	1,035.18	13,668.68	-3,668.68
614-49870-303	Engineering and Surveying Fees	8,000.00	8,000.00	345.06	345.06	7,654.94
614-49870-304	Legal Fees	10,000.00	10,000.00	2,481.75	16,373.07	-6,373.07
614-49870-308	Training & Registrations	2,000.00	2,000.00	0.00	0.00	2,000.00
614-49870-321	Telephone	7,000.00	7,000.00	439.33	3,626.35	3,373.65
614-49870-322	Postage	6,000.00	6,000.00	500.72	5,324.52	675.48
614-49870-326	Data Processing	55,000.00	55,000.00	3,626.20	34,360.03	20,639.97
614-49870-331	Travel Expense	2,000.00	2,000.00	0.00	-499.85	2,499.85
614-49870-334	Meals/Lodging	1,500.00	1,500.00	0.00	0.00	1,500.00
614-49870-340	Advertising & Promotions	4,000.00	4,000.00	0.00	2,673.15	1,326.85
614-49870-350	Printing & Design	2,000.00	2,000.00	245.66	1,995.54	4.46
	Classification: 300 - Charges and Services Total:	107,500.00	107,500.00	8,673.90	77,866.55	29,633.45
Classification: 360 - Insurance						
614-49870-361	Insurance - General Liability	4,954.00	4,954.00	0.00	8,547.76	-3,593.76
614-49870-362	Insurance - Property	7,245.00	7,245.00	0.00	6,656.00	589.00
614-49870-363	Insurance - Automotive	701.00	701.00	0.00	1,333.00	-632.00
614-49870-364	Insurance - Worker's Compensation	26,168.00	26,168.00	0.00	12,338.29	13,829.71
614-49870-365	Insurance - Misc	1,484.00	1,484.00	0.00	1,313.81	170.19
	Classification: 360 - Insurance Total:	40,552.00	40,552.00	0.00	30,188.86	10,363.14
Classification: 380 - Utility Service						
614-49870-381	Electric Utility	40,000.00	40,000.00	2,348.56	17,984.63	22,015.37
614-49870-382	Water Utility	250.00	250.00	21.98	175.33	74.67
614-49870-383	Gas Utility	2,100.00	2,100.00	36.20	796.16	1,303.84
614-49870-384	Refuse Disposal	1,300.00	1,300.00	0.00	811.86	488.14
614-49870-385	Sewer Utility	500.00	500.00	44.74	356.75	143.25
	Classification: 380 - Utility Service Total:	44,150.00	44,150.00	2,451.48	20,124.73	24,025.27

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Classification: 400 - Repairs & Maintenance						
614-49870-401	Repairs & Maint - Buildings	3,000.00	3,000.00	141.47	2,006.16	993.84
614-49870-402	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	0.00	5,000.00
614-49870-404	Repairs & Maint - M&E	7,500.00	7,500.00	2,244.00	5,919.89	1,580.11
614-49870-405	Repairs & Maint - Vehicle	2,000.00	2,000.00	774.02	1,200.94	799.06
614-49870-406	Repairs & Maint - Grounds	1,500.00	1,500.00	0.00	3,204.03	-1,704.03
614-49870-408	Repairs & Maint - Distribution System	10,000.00	10,000.00	0.00	1,400.00	8,600.00
Classification: 400 - Repairs & Maintenance Total:		29,000.00	29,000.00	3,159.49	13,731.02	15,268.98
Classification: 430 - Miscellaneous						
614-49870-419	Vehicle Lease	6,500.00	6,500.00	537.16	4,350.53	2,149.47
614-49870-432	Uncollectible	2,000.00	2,000.00	3,465.08	8,995.82	-6,995.82
614-49870-433	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,500.00	500.00
614-49870-441	Transmission Fees	5,000.00	5,000.00	515.72	4,735.00	265.00
614-49870-442	Subscriber Fees	770,000.00	770,000.00	23,813.10	210,683.78	559,316.22
614-49870-443	Intergovernmental Fees	23,000.00	23,000.00	0.00	11,173.68	11,826.32
614-49870-444	License Fees	28,000.00	28,000.00	0.00	5,191.56	22,808.44
614-49870-445	Switch Fees	16,000.00	16,000.00	1,086.04	3,729.43	12,270.57
614-49870-447	Internet Expense	140,000.00	140,000.00	9,130.67	101,344.64	38,655.36
614-49870-448	On-Call Support	15,500.00	15,500.00	167.21	3,905.16	11,594.84
614-49870-451	Call Completion	60,000.00	60,000.00	316.59	2,914.38	57,085.62
614-49870-460	Miscellaneous Taxes	2,000.00	2,000.00	211.00	3,176.00	-1,176.00
614-49870-480	Other Miscellaneous	3,500.00	3,500.00	0.00	475.00	3,025.00
Classification: 430 - Miscellaneous Total:		1,073,500.00	1,073,500.00	39,242.57	362,174.98	711,325.02
Activity: 49870 - Telecom Total:		2,078,970.00	2,078,970.00	125,788.94	944,380.93	1,134,589.07
Activity: 49960 - Interfund Transfers						
Classification: 700 - Other Financing Uses						
614-49960-720	Transfers	2,250.00	2,250.00	0.00	0.00	2,250.00
Classification: 700 - Other Financing Uses Total:		2,250.00	2,250.00	0.00	0.00	2,250.00
Activity: 49960 - Interfund Transfers Total:		2,250.00	2,250.00	0.00	0.00	2,250.00
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
614-49970-420	Depreciation	300,000.00	300,000.00	8,411.89	80,639.48	219,360.52
614-49970-421	Amortization	2,050.00	2,050.00	0.00	0.00	2,050.00
Classification: 410 - Other Charges Total:		302,050.00	302,050.00	8,411.89	80,639.48	221,410.52
Activity: 49970 - Depreciation & Amortization Total:		302,050.00	302,050.00	8,411.89	80,639.48	221,410.52
Activity: 49980 - Debt Service						
Classification: 600 - Debt Service						
614-49980-601	Bond Principal	743,000.00	743,000.00	0.00	0.00	743,000.00
614-49980-611	Bond Interest	91,675.00	91,675.00	0.00	51,222.00	40,453.00
Classification: 600 - Debt Service Total:		834,675.00	834,675.00	0.00	51,222.00	783,453.00
Activity: 49980 - Debt Service Total:		834,675.00	834,675.00	0.00	51,222.00	783,453.00
Expense Total:		3,217,945.00	3,217,945.00	134,200.83	1,076,242.41	2,141,702.59
Fund: 614 - TELECOM Surplus (Deficit):		-526,217.00	-526,217.00	90,937.48	760,814.33	

Income Statement

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 615 - ARENA						
Revenue						
615-31010	Current Ad Valorem Taxes	419,216.00	419,216.00	0.00	419,216.00	0.00
615-36210	Interest Earnings	0.00	0.00	279.79	1,654.45	-1,654.45
615-38100	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
615-38101	Arena Hockey	51,400.00	51,400.00	0.00	49,089.47	2,310.53
615-38102	Arena Skating	5,000.00	5,000.00	0.00	2,618.50	2,381.50
615-38103	Arena Racquet Ball	1,000.00	1,000.00	0.00	111.34	888.66
615-38104	Arena Livestock Shows	11,000.00	11,000.00	0.00	4,332.17	6,667.83
615-38106	Arena Storage Space	1,000.00	1,000.00	0.00	374.26	625.74
615-38108	Arena Archery	200.00	200.00	0.00	0.00	200.00
615-38110	Arena Sign Advertising	6,000.00	6,000.00	0.00	4,829.47	1,170.53
615-38111	Arena Skating Instruction	12,000.00	12,000.00	0.00	12,197.50	-197.50
615-38199	Arena Other Income	500.00	500.00	0.00	0.00	500.00
615-39200	Interfund Transfers	72,084.00	72,084.00	0.00	0.00	72,084.00
Revenue Total:		584,900.00	584,900.00	279.79	494,423.16	90,476.84
Expense						
Activity: 49850 - Arena						
Classification: 100 - Personal Services						
615-49850-101	Full-Time Employees - Regular	118,753.00	118,753.00	13,720.82	78,947.03	39,805.97
615-49850-102	Full-Time Employees - Overtime	1,365.00	1,365.00	0.00	172.60	1,192.40
615-49850-103	Part-Time Employees	48,748.00	48,748.00	4,224.03	23,130.98	25,617.02
615-49850-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
615-49850-113	Sick Pay	500.00	500.00	0.00	0.00	500.00
615-49850-121	PERA Contributions	10,282.00	10,282.00	1,211.46	7,204.96	3,077.04
615-49850-122	FICA Contributions	8,500.00	8,500.00	972.30	5,540.87	2,959.13
615-49850-125	Medicare Contributions	1,988.00	1,988.00	227.37	1,295.83	692.17
615-49850-126	MN Paid Leave	745.00	745.00	51.30	51.30	693.70
615-49850-131	Employer Paid Insurance - Health	36,440.00	36,440.00	4,200.72	24,203.01	12,236.99
615-49850-132	Employer Paid Dental	626.00	626.00	72.22	416.11	209.89
615-49850-133	Employer Paid Insurance - Life	318.00	318.00	32.00	288.00	30.00
615-49850-134	Employer Paid Vision	86.00	86.00	9.95	57.34	28.66
615-49850-135	Veba Contributions	4,065.00	4,065.00	338.54	2,708.32	1,356.68
Classification: 100 - Personal Services Total:		232,916.00	232,916.00	25,060.71	144,016.35	88,899.65
Classification: 200 - Supplies						
615-49850-200	Office Supplies	500.00	500.00	25.03	75.09	424.91
615-49850-211	Cleaning Supplies	4,000.00	4,000.00	0.00	4,065.86	-65.86
615-49850-212	Motor Fuels	3,600.00	3,600.00	379.42	1,654.51	1,945.49
615-49850-215	Materials & Equipment	3,000.00	3,000.00	0.00	1,913.66	1,086.34
615-49850-216	Chemicals and Chemical Products	3,500.00	3,500.00	0.00	7,604.50	-4,104.50
615-49850-217	Other Operating Supplies	10,000.00	10,000.00	1,164.24	6,311.35	3,688.65
615-49850-241	Small Tools	300.00	300.00	0.00	0.00	300.00
Classification: 200 - Supplies Total:		24,900.00	24,900.00	1,568.69	21,624.97	3,275.03
Classification: 300 - Charges and Services						
615-49850-301	Auditing & Consulting Services	2,000.00	2,000.00	0.00	2,005.26	-5.26
615-49850-308	Training & Registrations	200.00	200.00	0.00	0.00	200.00
615-49850-321	Telephone	2,500.00	2,500.00	226.32	1,630.52	869.48
615-49850-322	Postage	100.00	100.00	0.00	17.33	82.67
615-49850-326	Data Processing	8,200.00	8,200.00	395.00	5,009.72	3,190.28
615-49850-331	Travel Expense	100.00	100.00	0.00	0.00	100.00
615-49850-334	Meals/Lodging	350.00	350.00	0.00	0.00	350.00
615-49850-340	Advertising & Promotions	1,750.00	1,750.00	0.00	1,240.59	509.41
615-49850-350	Printing & Design	500.00	500.00	0.00	0.00	500.00
Classification: 300 - Charges and Services Total:		15,700.00	15,700.00	621.32	9,903.42	5,796.58
Classification: 360 - Insurance						
615-49850-361	Insurance - General Liability	983.00	983.00	0.00	1,342.26	-359.26
615-49850-362	Insurance - Property	16,753.00	16,753.00	0.00	14,564.00	2,189.00
615-49850-363	Insurance - Automotive	471.00	471.00	0.00	753.00	-282.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
615-49850-364	Insurance - Worker's Compensation	5,730.00	5,730.00	0.00	3,200.45	2,529.55
615-49850-365	Insurance - Misc	1,632.00	1,632.00	0.00	1,313.81	318.19
Classification: 360 - Insurance Total:		25,569.00	25,569.00	0.00	21,173.52	4,395.48
Classification: 380 - Utility Service						
615-49850-381	Electric Utility	55,000.00	55,000.00	2,820.53	38,957.34	16,042.66
615-49850-382	Water Utility	2,500.00	2,500.00	1,713.57	3,220.83	-720.83
615-49850-383	Gas Utility	16,500.00	16,500.00	295.58	12,257.17	4,242.83
615-49850-384	Refuse Disposal	2,300.00	2,300.00	0.00	1,360.86	939.14
615-49850-385	Sewer Utility	350.00	350.00	97.64	866.79	-516.79
Classification: 380 - Utility Service Total:		76,650.00	76,650.00	4,927.32	56,662.99	19,987.01
Classification: 400 - Repairs & Maintenance						
615-49850-401	Repairs & Maint - Buildings	0.00	0.00	2,718.08	19,357.60	-19,357.60
615-49850-402	Repairs & Maint - Structures	10,000.00	10,000.00	2,454.23	10,035.33	-35.33
615-49850-404	Repairs & Maint - M&E	11,000.00	11,000.00	0.00	169.49	10,830.51
615-49850-405	Repairs & Maint - Vehicle	650.00	650.00	0.00	0.00	650.00
615-49850-406	Repairs & Maint - Grounds	1,850.00	1,850.00	0.00	0.00	1,850.00
615-49850-409	Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
Classification: 400 - Repairs & Maintenance Total:		24,500.00	24,500.00	5,172.31	29,562.42	-5,062.42
Classification: 430 - Miscellaneous						
615-49850-412	Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
615-49850-433	Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00
615-49850-439	Special Projects	150.00	150.00	0.00	0.00	150.00
615-49850-444	License Fees	200.00	200.00	0.00	0.00	200.00
615-49850-460	Miscellaneous Taxes	4,500.00	4,500.00	0.00	451.00	4,049.00
615-49850-480	Other Miscellaneous	2,500.00	2,500.00	248.44	1,031.09	1,468.91
Classification: 430 - Miscellaneous Total:		12,500.00	12,500.00	248.44	1,482.09	11,017.91
Activity: 49850 - Arena Total:		412,735.00	412,735.00	37,598.79	284,425.76	128,309.24
Activity: 49950 - Capital Outlay						
Classification: 500 - Capital Outlay						
615-49950-500	Capital Outlay	98,000.00	98,000.00	0.00	998.97	97,001.03
Classification: 500 - Capital Outlay Total:		98,000.00	98,000.00	0.00	998.97	97,001.03
Activity: 49950 - Capital Outlay Total:		98,000.00	98,000.00	0.00	998.97	97,001.03
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
615-49970-420	Depreciation	85,000.00	85,000.00	6,565.34	52,852.82	32,147.18
Classification: 410 - Other Charges Total:		85,000.00	85,000.00	6,565.34	52,852.82	32,147.18
Activity: 49970 - Depreciation & Amortization Total:		85,000.00	85,000.00	6,565.34	52,852.82	32,147.18
Activity: 49980 - Debt Service						
Classification: 600 - Debt Service						
615-49980-601	Bond Principal	50,000.00	50,000.00	0.00	0.00	50,000.00
615-49980-611	Bond Interest	24,910.00	24,910.00	0.00	24,158.76	751.24
Classification: 600 - Debt Service Total:		74,910.00	74,910.00	0.00	24,158.76	50,751.24
Activity: 49980 - Debt Service Total:		74,910.00	74,910.00	0.00	24,158.76	50,751.24
Expense Total:		670,645.00	670,645.00	44,164.13	362,436.31	308,208.69
Fund: 615 - ARENA Surplus (Deficit):		-85,745.00	-85,745.00	-43,884.34	131,986.85	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 617 - M/P CENTER						
Revenue						
617-31010	Current Ad Valorem Taxes	249,297.00	249,297.00	0.00	249,297.00	0.00
617-36210	Interest Earnings	5,000.00	5,000.00	932.32	5,175.56	-175.56
617-36230	Contributions and Donations - Private	500.00	500.00	2,000.00	2,000.00	-1,500.00
617-38510	M/P Room Rent	55,000.00	55,000.00	4,415.00	49,639.19	5,360.81
617-38515	M/P Rent Adult Program	3,500.00	3,500.00	0.00	1,459.60	2,040.40
617-38516	M/P Rent Youth Program	0.00	0.00	0.00	2,114.00	-2,114.00
617-38517	M/P Stage Rent	1,500.00	1,500.00	275.00	1,750.00	-250.00
617-38518	M/P Misc Rental	5,000.00	5,000.00	250.00	3,025.00	1,975.00
617-38520	M/P Liquor Sales	25,000.00	25,000.00	538.00	9,577.00	15,423.00
617-38521	M/P Beer Sales	20,000.00	20,000.00	632.00	9,094.00	10,906.00
617-38522	M/P Soft Drinks	0.00	0.00	115.00	1,847.00	-1,847.00
617-38525	M/P Other Merch Sales	2,000.00	2,000.00	0.00	0.00	2,000.00
617-38530	M/P Equipment Setup Fees	5,000.00	5,000.00	970.00	5,327.81	-327.81
617-38531	M/P Dumpster Fee	2,000.00	2,000.00	400.00	2,140.02	-140.02
617-38532	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
617-38539	M/P Other Income	3,000.00	3,000.00	150.00	7,545.29	-4,545.29
Revenue Total:		376,817.00	376,817.00	10,677.32	349,991.47	26,825.53
Expense						
Activity: 49860 - M/P Center						
Classification: 100 - Personal Services						
617-49860-101	Full-Time Employees - Regular	165,771.00	165,771.00	19,327.44	110,194.53	55,576.47
617-49860-102	Full-Time Employees - Overtime	2,100.00	2,100.00	7.58	150.35	1,949.65
617-49860-103	Part-Time Employees	16,000.00	16,000.00	1,602.68	6,665.71	9,334.29
617-49860-104	TIPS FROM SALES	0.00	0.00	116.00	1,709.00	-1,709.00
617-49860-112	Vacation Pay	500.00	500.00	0.00	0.00	500.00
617-49860-113	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
617-49860-121	PERA Contributions	13,790.00	13,790.00	1,513.84	8,455.68	5,334.32
617-49860-122	FICA Contributions	11,400.00	11,400.00	1,239.64	6,825.26	4,574.74
617-49860-125	Medicare Contributions	2,666.00	2,666.00	289.95	1,596.25	1,069.75
617-49860-126	MN Paid Leave	809.00	809.00	62.89	62.89	746.11
617-49860-131	Employer Paid Insurance - Health	35,460.00	35,460.00	4,088.82	23,558.54	11,901.46
617-49860-132	Employer Paid Dental	1,002.00	1,002.00	115.56	665.85	336.15
617-49860-133	Employer Paid Insurance - Life	580.00	580.00	48.00	432.00	148.00
617-49860-134	Employer Paid Vision	138.00	138.00	15.93	91.79	46.21
617-49860-135	Veba Contributions	6,500.00	6,500.00	541.68	4,333.44	2,166.56
Classification: 100 - Personal Services Total:		257,716.00	257,716.00	28,970.01	164,741.29	92,974.71
Classification: 200 - Supplies						
617-49860-200	Office Supplies	650.00	650.00	112.02	351.62	298.38
617-49860-211	Cleaning Supplies	3,500.00	3,500.00	39.91	1,935.05	1,564.95
617-49860-212	Motor Fuels	300.00	300.00	16.43	42.86	257.14
617-49860-217	Other Operating Supplies	6,000.00	6,000.00	500.68	2,956.73	3,043.27
617-49860-218	Uniforms	250.00	250.00	0.00	0.00	250.00
Classification: 200 - Supplies Total:		10,700.00	10,700.00	669.04	5,286.26	5,413.74
Classification: 250 - Merchandise Purchases						
617-49860-251	Liquor	6,000.00	6,000.00	105.30	2,735.41	3,264.59
617-49860-252	Beer	7,000.00	7,000.00	283.95	3,773.88	3,226.12
617-49860-253	Wine	100.00	100.00	0.00	0.00	100.00
617-49860-254	Soft Drinks & Mix	2,000.00	2,000.00	122.89	1,042.26	957.74
617-49860-259	Non- Alcoholic	100.00	100.00	0.00	143.20	-43.20
617-49860-261	Other Merchandise	1,200.00	1,200.00	101.53	848.76	351.24
Classification: 250 - Merchandise Purchases Total:		16,400.00	16,400.00	613.67	8,543.51	7,856.49
Classification: 300 - Charges and Services						
617-49860-301	Auditing & Consulting Services	2,000.00	2,000.00	0.00	2,885.26	-885.26
617-49860-308	Training & Registrations	300.00	300.00	0.00	0.00	300.00
617-49860-321	Telephone	1,600.00	1,600.00	107.60	884.23	715.77
617-49860-322	Postage	100.00	100.00	0.00	19.40	80.60

Income Statement

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
617-49860-326	Data Processing	6,000.00	6,000.00	543.33	4,701.25	1,298.75
617-49860-331	Travel Expense	750.00	750.00	0.00	0.00	750.00
617-49860-333	Freight and Express	0.00	0.00	31.70	216.27	-216.27
617-49860-334	Meals/Lodging	500.00	500.00	0.00	0.00	500.00
617-49860-340	Advertising & Promotions	6,000.00	6,000.00	411.15	3,814.50	2,185.50
617-49860-350	Printing & Design	500.00	500.00	0.00	43.60	456.40
Classification: 300 - Charges and Services Total:		17,750.00	17,750.00	1,093.78	12,564.51	5,185.49
Classification: 360 - Insurance						
617-49860-361	Insurance - General Liability	1,106.00	1,106.00	0.00	1,195.49	-89.49
617-49860-362	Insurance - Property	12,844.00	12,844.00	0.00	10,603.00	2,241.00
617-49860-363	Insurance - Automotive	157.00	157.00	0.00	144.00	13.00
617-49860-364	Insurance - Worker's Compensation	3,603.00	3,603.00	0.00	1,487.52	2,115.48
617-49860-365	Insurance - Misc	150.00	150.00	0.00	103.41	46.59
Classification: 360 - Insurance Total:		17,860.00	17,860.00	0.00	13,533.42	4,326.58
Classification: 380 - Utility Service						
617-49860-381	Electric Utility	16,000.00	16,000.00	1,682.21	10,128.02	5,871.98
617-49860-382	Water Utility	1,500.00	1,500.00	70.17	455.73	1,044.27
617-49860-383	Gas Utility	12,000.00	12,000.00	143.95	5,811.19	6,188.81
617-49860-384	Refuse Disposal	2,500.00	2,500.00	0.00	1,329.86	1,170.14
617-49860-385	Sewer Utility	2,000.00	2,000.00	152.75	1,052.04	947.96
Classification: 380 - Utility Service Total:		34,000.00	34,000.00	2,049.08	18,776.84	15,223.16
Classification: 400 - Repairs & Maintenance						
617-49860-402	Repairs & Maint - Structures	2,500.00	2,500.00	0.00	10,911.36	-8,411.36
617-49860-404	Repairs & Maint - M&E	5,000.00	5,000.00	1,545.92	8,249.66	-3,249.66
617-49860-406	Repairs & Maint - Grounds	3,000.00	3,000.00	1,637.69	3,752.92	-752.92
617-49860-409	Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
Classification: 400 - Repairs & Maintenance Total:		12,500.00	12,500.00	3,183.61	22,913.94	-10,413.94
Classification: 430 - Miscellaneous						
617-49860-433	Dues & Subscriptions	200.00	200.00	189.00	324.00	-124.00
617-49860-460	Miscellaneous Taxes	4,500.00	4,500.00	0.00	2,054.57	2,445.43
617-49860-480	Other Miscellaneous	1,000.00	1,000.00	634.92	2,378.69	-1,378.69
Classification: 430 - Miscellaneous Total:		5,700.00	5,700.00	823.92	4,757.26	942.74
Activity: 49860 - M/P Center Total:		372,626.00	372,626.00	37,403.11	251,117.03	121,508.97
Activity: 49960 - Interfund Transfers						
Classification: 700 - Other Financing Uses						
617-49960-720	Transfers	0.00	0.00	0.00	49,999.99	-49,999.99
Classification: 700 - Other Financing Uses Total:		0.00	0.00	0.00	49,999.99	-49,999.99
Activity: 49960 - Interfund Transfers Total:		0.00	0.00	0.00	49,999.99	-49,999.99
Activity: 49970 - Depreciation & Amortization						
Classification: 410 - Other Charges						
617-49970-420	Depreciation	65,000.00	65,000.00	5,550.92	44,166.84	20,833.16
Classification: 410 - Other Charges Total:		65,000.00	65,000.00	5,550.92	44,166.84	20,833.16
Activity: 49970 - Depreciation & Amortization Total:		65,000.00	65,000.00	5,550.92	44,166.84	20,833.16
Expense Total:		437,626.00	437,626.00	42,954.03	345,283.86	92,342.14
Fund: 617 - M/P CENTER Surplus (Deficit):		-60,809.00	-60,809.00	-32,276.71	4,707.61	
Total Surplus (Deficit):		-1,684,952.00	-1,684,952.00	-184,842.43	1,589,488.54	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	0.00	0.00	-292,758.39	-636,026.24	636,026.24
211 - LIBRARY	0.00	0.00	-23,269.16	68,937.71	-68,937.71
225 - AIRPORT	12,500.00	12,500.00	153.73	-94,009.04	106,509.04
230 - POOL	0.00	0.00	-1,879.45	1,121.74	-1,121.74
235 - AMBULANCE	-46,272.00	-46,272.00	34,789.50	-8,142.34	-38,129.66
250 - EDA GENERAL	0.00	0.00	-92,014.33	116,305.87	-116,305.87
601 - WATER	-25,746.00	-25,746.00	30,731.20	348,023.28	-373,769.28
602 - SEWER	-699,860.00	-699,860.00	12,978.81	151,066.01	-850,926.01
604 - ELECTRIC	-312,734.00	-312,734.00	77,310.12	701,589.94	-1,014,323.94
609 - LIQUOR STORE	59,931.00	59,931.00	54,339.11	43,112.82	16,818.18
614 - TELECOM	-526,217.00	-526,217.00	90,937.48	760,814.33	-1,287,031.33
615 - ARENA	-85,745.00	-85,745.00	-43,884.34	131,986.85	-217,731.85
617 - M/P CENTER	-60,809.00	-60,809.00	-32,276.71	4,707.61	-65,516.61
Total Surplus (Deficit):	-1,684,952.00	-1,684,952.00	-184,842.43	1,589,488.54	