

**AGENDA**  
**CITY COUNCIL REGULAR SESSION**  
**February 10, 2026**  
**7:00 PM**

**I. CALL TO ORDER AND ROLL CALL**

**II. CITIZEN COMMENTS**

**III. ADOPT AGENDA**

III.A Agenda February 10, 2026  
[Summary Report](#)  
[2-10-26 Agenda Council Meeting.docx](#)

**IV. CONSENT AGENDA**

\*\*All items listed with asterisks (\*\*) are considered routine and non-controversial by the Council and will be approved by one motion. There will be not separate discussion of these items unless a Council member, City staff or citizen so requests, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

IV.A Consent Agenda

1. Post Full-Time Police Officer Position

[Summary Report](#)

**V. APPROVAL OF MINUTES and APPOINTMENTS**

V.A Approval of:

1. City Council Meeting Minutes of January 13, 2026
2. City Council Special Meeting Minutes of January 28, 2026
3. City Council Special Closed Meeting Minutes of January 28, 2026
4. Approve Hire of Emiley Schindler, Part-Time Liquor Store Employee
5. Approve Appointment of New Planning Commissioners

[Summary Report](#)  
[1-13-26 Minutes.doc](#)  
[1-28-26 City Council Special Mtg.doc](#)  
[1-28-26 Closed-Open Meeting minutes.docx](#)

**VI. PRESENTATIONS/PUBLIC HEARINGS RECOGNITIONS/PROCLAMATIONS**

VI.A School Bus Driver Appreciation Day Proclamation - February 18, 2026  
[Summary Report](#)  
[2026 School Bus Driver Appreciation.pdf](#)

**VII. ENGINEERING**

**VIII. LEGAL**

**IX. FINANCIAL**

IX.A January 2026 Financial Reports and Payment of Claims  
[Summary Report](#)

**X. OLD BUSINESS**

**XI. NEW BUSINESS**

XI.A 2025 3<sup>rd</sup> Quarter Financial Report - Abdo

Jessi from Abdo will review this report at the meeting.

[Summary Report](#)  
[Kenyon, City of -2025 3QTR Report 1.19.26.pdf](#)

XI.B Premises Gambling Permit for Kenyon Firemen's Relief Association

1. Resolution 2026-07: Approving the Lawful Gambling Premises Permit Application for the Kenyon Firemen's Relief Association to Conduct Lawful Gambling at the Kenyon VFW Conrad Osthum Post #141 Located at 601 2<sup>nd</sup> Street, Kenyon, Mn 55946

[Summary Report](#)  
[PREMISES PERMIT APPLICATION.pdf](#)  
[Resolution 2026-07 Approving\\_Premises\\_Permit.docx](#)

**XII. F.Y.I. - Department Updates**

XII.B 2-10-26 FYI  
[Summary Report](#)  
[2-10-26 FYI.pdf](#)

**XIII. COUNCIL AND STAFF GENERAL COMMENTS**

**XIV. ADJOURNMENT**

# Agenda Item Summary

**CITY COUNCIL AGENDA ITEM REPORT**

**DATE:** February 10, 2026

**SUBMITTED BY:** Holli Gudknecht, Administration

**ITEM TYPE:** Agenda

**AGENDA SECTION:** ADOPT AGENDA

**SUBJECT:** Agenda February 10, 2026

**SUGGESTED ACTION:** See Attached.

MOTION NEEDED

**ATTACHMENTS:**  
[2-10-26 Agenda Council Meeting.docx](#)

**AGENDA**  
**CITY COUNCIL MEETING**  
**February 10, 2026**

*Recite Pledge of Allegiance*

- 7:00**
- I. CALL TO ORDER AND ROLL CALL**
  - II. CITIZEN COMMENTS**
  - III. ADOPT AGENDA**
  - IV. CONSENT AGENDA**  
\*\* All items listed with asterisks (\*\*) are considered routine and non-controversial by the Council and will be approved by one motion. There will be no separate discussion of these items unless a Council member, City staff or citizen so requests, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
    - A. Post Full-Time Police Officer Position
  - V. \*\*APPROVAL OF MINUTES and APPOINTMENTS**
    - A. City Council Meeting Minutes of January 13, 2026
    - B. City Council Special Meeting Minutes of January 28, 2026
    - C. City Council Special Closed Meeting Minutes of January 28, 2026
    - D. Approve Hire of Emiley Schindler, Part-Time Liquor Store Employee
    - E. Approve Appointment of New Planning Commissioners
  - VI. PRESENTATIONS/PUBLIC HEARINGS RECOGNITIONS/PROCLAMATIONS**
    - A. School Bus Driver Appreciation Day Proclamation
  - VII. ADMINISTRATOR UPDATE**
  - VIII. ENGINEERING**
  - IX. LEGAL**
  - X. FINANCIAL**
    - \*\*A. January 2026 Treasurer's Report
    - \*\*B. Payment of Claims
  - XI. OLD BUSINESS**
  - XII. NEW BUSINESS**
    - A. 2025 3<sup>rd</sup> Quarter Financial Report - Abdo
    - B. Premises Gambling Permit for Kenyon Firemen's Relief Association
      - 1. Resolution 2026-07: Approving the Lawful Gambling Premises Permit Application for the Kenyon Firemen's Relief Association to Conduct Lawful Gambling at the Kenyon VFW Conrad Osthum Post #141 Located at 601 2<sup>nd</sup> Street, Kenyon, Mn 55946

**XIII. OTHER BUSINESS**

A. Schedule of Upcoming Meetings

1. KMU Meeting: Tuesday, February 17<sup>th</sup> @ 3:00 p.m.
2. EDA Meeting: Tuesday, February 17<sup>th</sup> @ 8 a.m.
3. City Council Meeting: Tuesday, March 10<sup>th</sup> @ 7 p.m.

**XIV. COUNCIL AND STAFF GENERAL COMMENTS**

**XV. ADJOURNMENT**

# Agenda Item Summary

**CITY COUNCIL AGENDA ITEM REPORT**

**DATE:** February 10, 2026  
**SUBMITTED BY:** Holli Gudknecht, Administration  
**ITEM TYPE:** Consent Agenda  
**AGENDA SECTION:** CONSENT AGENDA  
**SUBJECT:** Consent Agenda

- 1. Post Full-Time Police Officer Position

**SUGGESTED ACTION:** MOTION NEEDED - Approve consent agenda with one motion.  
Includes minutes & appointments and financials.

There is no separate discussion on these items unless someone wants to remove an item and have it considered as a separate agenda item.

**ATTACHMENTS:**

# Agenda Item Summary

## CITY COUNCIL AGENDA ITEM REPORT

**DATE:** February 10, 2026

**SUBMITTED BY:** Holli Gudknecht, Administration

**ITEM TYPE:** \*\*Minutes and Appointments

**AGENDA SECTION:** APPROVAL OF MINUTES and APPOINTMENTS

**SUBJECT:** Approval of:

- 1. City Council Meeting Minutes of January 13, 2026
- 2. City Council Special Meeting Minutes of January 28, 2026
- 3. City Council Special Closed Meeting Minutes of January 28, 2026
- 4. Approve Hire of Emiley Schindler, Part-Time Liquor Store Employee
- 5. Approve Appointment of New Planning Commissioners

**SUGGESTED ACTION:** \*\*This item was approved under the Consent Agenda

**ATTACHMENTS:**

- [1-13-26 Minutes.doc](#)
- [1-28-26 City Council Special Mtg.doc](#)
- [1-28-26 Closed-Open Meeting minutes.docx](#)

Pursuant to due call and notice thereof, a City Council Meeting was duly held in the City Council chambers at 7:00 p.m. on the 13<sup>th</sup> day of January 2026. The meeting was called to order by Mayor Kirchmann. The following members were present: Mayor Don Kirchmann, Council Members Kim Helgeson, Lee Sjolander, Mary Bailey, and Elana Brunner

Also, present: City Administrator Scott Lehner, Administrative Assistant Holli Gudknecht, Engineer Derek Olinger, City Attorney Scott Riggs, Brittini Schmitz, Officer Armani Tucker, Josh Johnson, Operations Superintendent Randy Eggert, John Lee, Bob Hawley, Jed Johnson, Todd Greseth, Doug Henke

The meeting opened with the Pledge of Allegiance.

### **CITIZEN COMMENT**

Bob Hawley, Executive Director of Goodhue County Habitat for Humanity, updated the council on the home being built in Kenyon. The Kenyon-Wanamingo school's construction class is assisting on the construction. This house is still looking for a family to occupy the home. Applications are open now for a low-income family.

Todd Greseth, Goodhue County Commissioner, stated that the County levy will increase 6.5% for 2026. There will be an even larger increase coming in 2027 because of State mandates. The May County Commissioner meeting will be held at Kenyon City Hall. If you have any questions for the commission, please contact Todd.

### **ADOPT AGENDA**

Motion by Sjolander seconded by Bailey to approve the agenda. Motion carried 5-0-0.

### **CONSENT AGENDA**

Motion by Helgeson second by Brunner to approve the amended Consent Agenda, which includes:

- Kennedy & Graven 2026 Rates for Legal Services
- CMPAS Alternate – Remove Jim Malloy, Add John Lee
- Resolution 2026-01: Establishing License Fees and Compensation
- Annual licenses
- Resolution 2026-02: A Resolution Authorizing Acceptance of 2025 Donations
- Payment of check numbers, 77731 through 77837; 7100E through 7170E
- Council Special Meeting Minutes of December 9, 2025
- Council Meeting Minutes of December 9, 2025

Motion carried 5-0-0.

### **PRESENTATIONS/PUBLIC HEARINGS/RECOGNITIONS/PROLAMATIONS**

### **ADMINISTRATOR UPDATE**

#### **Step Increase/COLA**

Administrator Lehner stated that the council previously approved a 3% COLA increase in the 2026 budget. Historically, a step increase has also been provided; however, the 2026 budget did not include a step increase. Lehner reported that adding a step increase would cost approximately \$41,000. He recommended implementing a COLA at the beginning of each year and a step increase on the employee's anniversary date beginning in 2027. Councilmember Sjolander expressed interest in providing some type of increase for part-time employees as well.

Motion by Sjolander seconded by Kirchmann to pay a step increase for 2026 retroactive to the first payroll of 2026. Motion carried 5-0-0.

### **Benefits-MN Family Leave**

Administrator Lehner reported that all required paperwork for Minnesota Family Leave benefits has been submitted and payroll deductions have begun.

### **Performance Evaluations**

Administrator Lehner reported that he had received all performance reviews done by the supervisors. He has completed the department head reviews but was waiting to distribute the reviews pending the decision on step increases.

### **Computer/Office/Conference Room**

Administrator Lehner reported that Mike from On-Site Computers reviewed the city's computer needs and layout. Planned upgrades include a new computer and monitors for the finance office, an upgraded conference room system, and a new printer for the Deputy Clerk.

### **Reposting of Administrative Assistant Position**

Administrator Lehner reported that the administrative assistant position is being reposted after the selected candidate declined the offer. The new application deadline is the end of January. Brittini Schmitz addressed the council regarding her part-time position in the city office, stating she will not continue employment due to ineligibility for COLA and step increases, and the impact of the new Minnesota Family Leave payroll deduction. Administrator Lehner stated that a work session would be scheduled to review this issue.

### **Year-end Wrap-Up Update**

Administrator Lehner reported that staff have been busy completing year-end tasks and transferring files.

### **Transitioning KMU into the City Banking System**

Administrator Lehner reported that the transition of KMU auto-pay accounts to the city banking system is ongoing and will take additional time to complete.

## **ENGINEERING**

### **2025 Street and Utility Improvements**

Engineer Olinger stated that change order #1 was tabled at last month's meeting, but it is now ready for review. This is a contract amendment to address two items on the project. Item one is extending the completion dates for 2025 work to reflect the additional time needed to complete the 2<sup>nd</sup> street watermain work and other work completed during the 2025 construction season.

#### **Fitzgerald Excavating and Trucking Change Order No. 1**

Motion by Bailey seconded by Brunner to approve Change Order No.1 for Fitzgerald Excavating and Trucking. Motion carried 5-0-0.

## **LEGAL**

### **Rebound Project-TIF**

Attorney Riggs stated that Rebound Real Estate is applying for a state grant and that additional documentation from the city would improve the application rating.

#### **Resolution 2026-03: Approving the Application**

Motion by Bailey seconded by Helgeson to adopt Resolution 2026-03. Motion carried 5-0-0.

#### **Resolution 2026-04: Expressing the City of Kenyon's Willingness to Work with Rebound Real Estate on Tax Increment Financing (TIF) for the Sunset Homes Redevelopment**

Attorney Riggs recommended tabling the resolution.

#### **Resolution 2026-05: Approving the Application and Committing the Local Match and Authorizing**

### Contract Signature

Motion by Bailey seconded by Brunner to adopt Resolution 2026-05. Motion carried 5-0-0.

### **OLD BUSINESS**

### **NEW BUSINESS**

#### **2026 Appointments and Designations**

1. Library Board – 3-Year Term
  - a. Renee Caron
  - b. Bryana Lothert
2. Planning Commission – 2-Year Term
  - a. Vacant
  - b. Vacant
  - c. Vacant
3. Public Utility Commission
  - a. Don Kirchmann
4. Historic Preservation Commission
  - a. Vacant
5. Park & Recreation
  - a. Bailey Ament
  - b. Vacant
6. Appointments
  - a. Acting Mayor – Mary Bailey
  - b. Legal Newspaper – Kenyon Leader
  - c. Depository – Security State Bank, 4M, Northland Securities
  - d. City Attorney – Scott Riggs, Kennedy & Graven Chartered
  - e. Prosecuting Attorney – David Jacobsen, Jacobsen Law Firm
  - f. City Engineer – Derek Olinger, Bolton & Menk
  - g. City Auditor – BerganKDV
  - h. Financial Consultant – George Eilertson - Northland Securities
  - i. Investments – As Allowed Per Minnesota Statutes
  - j. Deputy Clerk – Holli Gudknecht
  - k. Weed Inspector – Donald Kirchmann
  - l. Personnel Committee – Don Kirchmann, Kim Helgeson, Scott Lehner
  - m. Kenyon Fire Relief Association – Don Kirchmann and Scott Lehner

Motion by Sjolander seconded by Brunner to approve the 2026 committee appointments and designations. Motion carried 5-0-0.

#### **Part-Time Police Recommendation**

Police Chief Sjolander recommended hiring some part-time police officers, noting interest from trained officers currently working in the profession.

Motion by Bailey seconded by Brunner to approve the hire of part-time police officers.

Motion carried 5-0-0.

#### **Schedule of Upcoming Meetings**

KMU Meeting: Tuesday, January 20<sup>th</sup> @ 3:00 p.m.

EDA Meeting: Tuesday, January 27<sup>th</sup> @ 8 a.m.

City Council Meeting: Tuesday, February 10<sup>th</sup> @ 7 p.m.

**COUNCIL AND STAFF GENERAL COMMENTS**

Council Member Sjolander thanked Public Works and KMU for working in the recent storms and Officer Tucker for the way he handled a situation last week.

Council Member Bailey thanked KMU for their fast response to a recent power outage.

Mayor Kirchmann thanked everyone for what they are doing in the city.

Council Member Brunner thanked everyone for taking care of the city with everything that is going on in the world today.

Motion by Bailey seconded by Helgeson to adjourn the meeting at 8:33 p.m.  
Motion carried 5-0-0.

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*Holli Gudknecht, Deputy Clerk*

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*Donald Kirchmann, Mayor*

Pursuant to due call and notice thereof, a Special City Council meeting was duly held in the City Council chambers at 6:00 p.m. on the 28<sup>th</sup> day of January 2026.

The following were present: Mayor Don Kirchmann, Council members, Elana Brunner, Kim Helgeson, and Lee Sjolander.

Absent: Mary Bailey

Also, present: City Administrator Scott Lehner, Administrative Assistant Holli Gudknecht, Attorney Scott Riggs, Police Chief Jeff Sjoblom

Mayor Kirchmann called the special meeting to order at 6:03 pm.

**Consider Adoption of the TIF Resolution for the Rebound Project**

Attorney Riggs reviewed the proposed TIF Resolution that was not adopted at the January 13 council meeting. It was previously determined that the resolution was not necessary; however, Rebound requested the resolution to support its grant application and improve its scoring. Adoption of the resolution does not obligate the City to any action.

Resolution 2026-04: Expressing the City of Kenyon’s Willingness to Work with Rebound Real Estate on Tax Increment Financing (TIF) for the Sunset Homes Redevelopment

Motion by Helgeson seconded by Brunner to adopt Resolution 2026-04. Motion carried 4-0-0.

**Other Project-Related Matters**

None

Motion by Helgeson second by Brunner to adjourn the special Council meeting at 6:07 pm.

Motion Carried 4-0-0

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*Holli Gudknecht, Deputy City Clerk*

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*Donald Kirchmann, Mayor*

Pursuant to due call and notice thereof, a Special City Council Meeting was duly held in the City Council chambers at 6:05 p.m. on the 28<sup>th</sup> day of January 2026.

The following members were present: Mayor Don Kirchmann, Council Members Kim Helgeson, Lee Sjolander, and Elana Brunner

Absent: Mary Bailey

Also, present: Administrator Scott Lehner, Holli Gudknecht, Attorney Scott Riggs, and Police Chief Sjoblom

The meeting was called to order by Mayor Kirchmann at 6:08 pm.

**Discuss Preliminary Consideration of Allegations Against an Employee Subject to Its Authority, Mr. Brian Homeier**

Attorney Riggs stated that a closed session was not necessary. Mr. Brian Homeier submitted his resignation effective January 28, 2026, and the separation agreement was accepted. Attorney Riggs and Administrator Lehner recommended approval of the resolution regarding the separation of Mr. Homeier's employment from the City of Kenyon.

**Any Additional Discussion or Actions that must Occur or Any Council Votes Stemming from the Subject of the Closed Meeting, Including a Continuance of the Meeting**

Resolution 2026-06 Separating the Employment of Brian Homeier from the City of Kenyon

Motion by Sjolander seconded by Kirchmann to adopt Resolution 2026-06. Motion carried 4-0-0.

**Other Related Matter**

Nothing additional.

**ADJOURNMENT**

Motion by Brunner second by Helgeson to adjourn meeting at 6:27 pm. Motion carried 4-0-0.

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Holli Gudknecht, Deputy City Clerk

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Donald Kirchmann, Mayor

# Agenda Item Summary

**CITY COUNCIL AGENDA ITEM REPORT**

**DATE:** February 10, 2026

**SUBMITTED BY:** Holli Gudknecht, Administration

**ITEM TYPE:** Miscellaneous

**AGENDA SECTION:** PRESENTATIONS/PUBLIC HEARINGS  
RECOGNITIONS/PROCLAMATIONS

**SUBJECT:** School Bus Driver Appreciation Day Proclamation - February 18, 2026

**SUGGESTED ACTION:** Mayor Kirchmann will read the proclamation.

The city of Kenyon recognizes School Bus Appreciation day every year.

**ATTACHMENTS:**  
[2026 School Bus Driver Appreciation.pdf](#)



## CITY OF KENYON

# *Proclamation*

WHEREAS: In darkness and daylight, on dirt roads and multi-lane highways, from the frigid winter to the warm spring, Minnesota school bus drivers safely transport more than 682,000 students to and from school and activities each day; and

WHEREAS: Kenyon- Wanamingo school bus drivers are responsible for the safety of children across our city, often navigating challenging weather and schedules to ensure students arrive to their destinations; and

WHEREAS: School bus drivers ensure students have access to education that will open doors for them for the rest of their lives, playing a crucial role in our local school system and serving as important figures in the lives of children; and

WHEREAS: They also play a critical, reliable support role for Kenyon- Wanamingo families, saving parents and guardians time and expense by transporting their students; and

WHEREAS: School buses are the safest mode of transportation for children, as students are eight times safer riding in a bus to school than a car thanks to rigorous safety standards for vehicles and drivers; and

WHEREAS: The school bus driving industry is the largest form of mass transit in Minnesota and has reduced its environmental impact by using alternative fuels, retrofit diesel engines and electric buses; and

WHEREAS: The City of Kenyon appreciates the dedication and invaluable contributions of school bus drivers. Today, we recognize these worthy professionals.

NOW, THEREFORE, I, Donald Kirchmann, Mayor of Kenyon, do hereby proclaim Wednesday, February 18, 2026 as:

## **SCHOOL BUS DRIVER APPRECIATION DAY IN THE CITY OF KENYON.**

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Donald Kirchmann, Mayor

# Agenda Item Summary

## **CITY COUNCIL AGENDA ITEM REPORT**

**DATE:** February 10, 2026

**SUBMITTED BY:** Holli Gudknecht, Administration

**ITEM TYPE:** \*\*Financial

**AGENDA SECTION:** FINANCIAL

**SUBJECT:** January 2026 Financial Reports and Payment of Claims

**SUGGESTED ACTION:** \*\*These items were approved under the Consent Agenda

**ATTACHMENTS:**

# Agenda Item Summary

## **CITY COUNCIL AGENDA ITEM REPORT**

**DATE:** February 10, 2026

**SUBMITTED BY:** Holli Gudknecht, Administration

**ITEM TYPE:** New Business

**AGENDA SECTION:** NEW BUSINESS

**SUBJECT:** 2025 3<sup>rd</sup> Quarter Financial Report - Abdo

Jessi from Abdo will review this report at the meeting.

**SUGGESTED ACTION:** FYI Only

**ATTACHMENTS:**  
[Kenyon, City of -2025 3QTR Report 1.19.26.pdf](#)



# 3rd Quarter Report

## City of Kenyon

Kenyon, Minnesota

As of September 30, 2025



### *Edina Office*

5201 Eden Avenue, Ste 250  
Edina, MN 55436  
P 952.835.9090  
F 952.835.3261

January 19, 2026

## ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and City Council  
City of Kenyon  
Kenyon, Minnesota

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

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

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

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

Sincerely,

Abdo Financial Solutions

***Edina Office***

5201 Eden Avenue, Ste 250  
Edina, MN 55436  
P 952.835.9090  
F 952.835.3261

January 19, 2026

Honorable Mayor and City Council  
 City of Kenyon  
 Kenyon, Minnesota

Dear Honorable Mayor and City Council:

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

### Cash and Investments

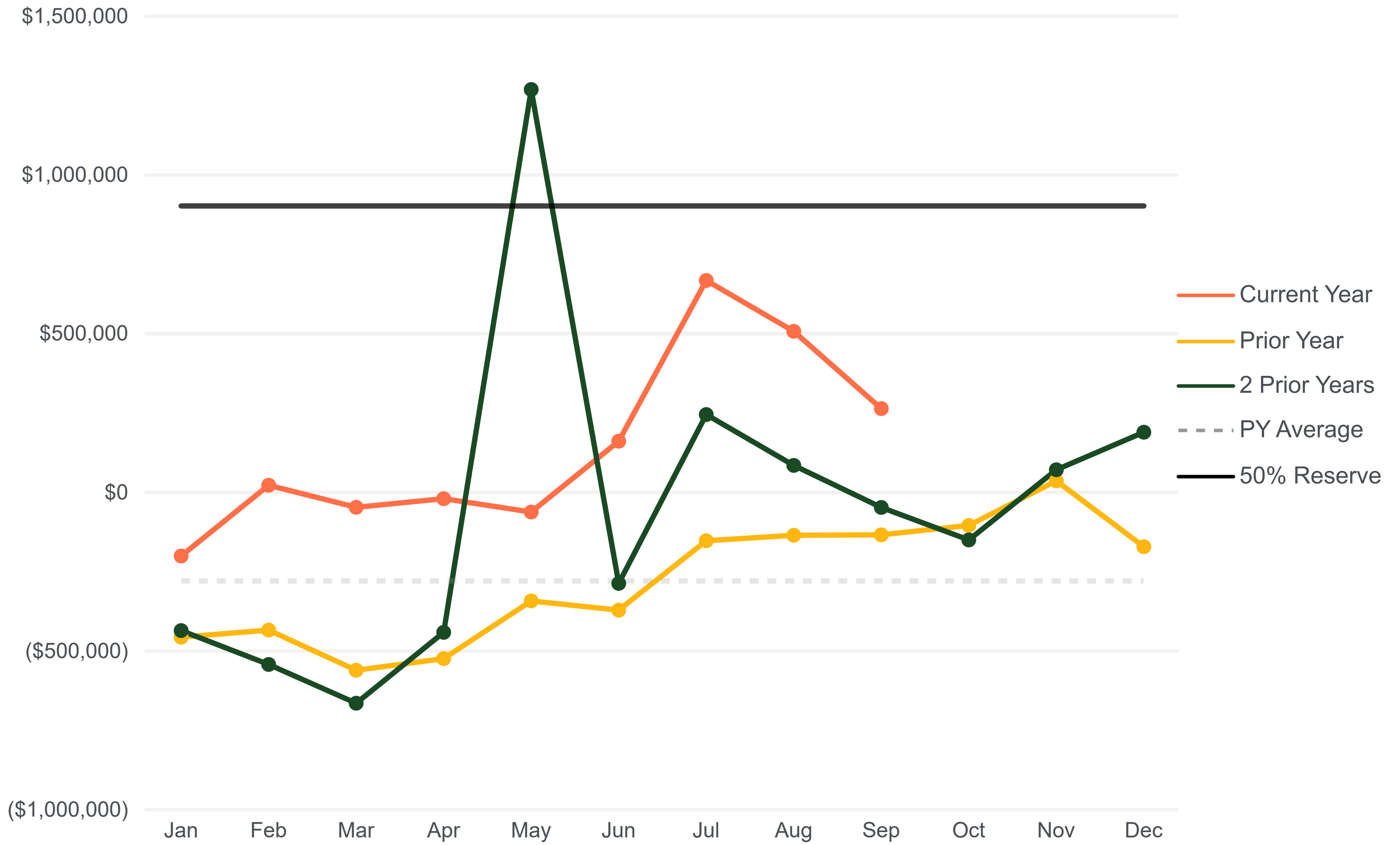
The City's cash and investment balances are as follows:

	09/30/2025	12/31/2024	Increase/ (Decrease)
Checking	\$ 403,838	\$ 374,325	\$ 29,513
Investments	12,227,166	10,041,019	2,186,147
Petty Cash	3,000	3,000	0
Cash in ATM Machine	3,000	3,000	0
<b>Total Cash and Investments</b>	<b>\$ 12,637,004</b>	<b>\$ 10,421,344</b>	<b>\$ 2,215,660</b>

The investment type is as follows:

	09/30/2025	12/31/2024	Increase/ (Decrease)
Checking	\$ 403,838	\$ 374,325	\$ 29,513
Money Market	8,742,067	8,067,795	674,272
Brokered CD	114,029	109,974	4,055
Cash	265	0	265
Certificate of Deposit	3,370,805	1,863,250	1,507,555
Petty Cash	3,000	3,000	0
Cash in ATM Machine	3,000	3,000	0
<b>Total Investments</b>	<b>\$ 12,637,004</b>	<b>\$ 10,421,344</b>	<b>\$ 2,215,660</b>

## General Fund Cash Balances



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

### Treasury Yield

	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	7 yr	10 yr
9/30/2020	0.08	0.10	0.11	0.12	0.13	0.16	0.28	0.47	0.69
12/31/2020	0.08	0.08	0.09	0.09	0.10	0.13	0.17	0.36	0.65
3/31/2021	0.01	0.01	0.03	0.05	0.07	0.16	0.35	0.92	1.40
6/30/2021	0.05	0.05	0.06	0.07	0.25	0.46	0.87	1.21	1.45
9/30/2021	0.07	0.04	0.05	0.09	0.28	0.53	0.98	1.32	1.52
12/31/2021	0.06	0.06	0.19	0.39	0.73	0.97	1.26	1.44	1.52
3/31/2022	0.17	0.52	1.06	1.63	2.28	2.45	2.42	2.40	2.32
6/30/2022	1.28	1.72	2.51	2.80	2.92	2.99	3.01	3.04	2.98
9/30/2022	2.79	3.33	3.92	4.05	4.22	4.25	4.06	3.97	3.83
12/30/2022	4.12	4.42	4.76	4.73	4.41	4.22	3.99	3.96	3.88
3/31/2023	4.74	4.85	4.94	4.64	4.06	3.81	3.60	3.55	3.48
6/30/2023	5.24	5.43	5.47	5.40	4.87	4.49	4.13	3.97	3.81
9/30/2023	5.55	5.55	5.53	5.46	5.03	4.80	4.60	4.61	4.59
12/31/2023	5.60	5.40	5.26	4.79	4.23	4.01	3.84	3.88	3.88
3/31/2024	5.49	5.46	5.38	5.03	4.59	4.40	4.21	4.20	4.20
6/30/2024	5.47	5.48	5.33	5.09	4.71	4.53	4.33	4.33	4.36
9/30/2024	4.93	4.73	4.38	3.98	3.66	3.58	3.58	3.67	3.81
12/31/2024	4.40	4.37	4.24	4.16	4.25	4.27	4.38	4.48	4.58
3/31/2025	4.38	4.32	4.23	4.03	3.89	3.89	3.96	4.09	4.23
6/30/2025	4.28	4.41	4.29	3.96	3.72	3.68	3.79	3.98	4.24
9/30/2025	4.20	4.02	3.83	3.68	3.60	3.61	3.74	3.93	4.16

\* \* \* \* \*

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

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

Sincerely,

ABDO FINANCIAL SOLUTIONS

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

	2025 Annual Budget	YTD Budget 9/30/2025	YTD Actual Thru 9/30/2025	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget Thru September	
<b>☐ Revenues</b>						
☐ Taxes	\$ 884,958	\$ 663,718	\$ 458,192	\$ (205,526)	69.03%	↓ ①
☐ Licenses and Permits	9,750	7,313	14,138	6,826	193.34%	↑
☐ Intergovernmental	741,370	556,028	346,626	(209,402)	62.34%	↓ ②
☐ Charges for Services	171,300	128,475	125,655	(2,820)	97.81%	→
☐ Miscellaneous Revenue	0	0	13,466	13,466	0.00%	→
☐ Sale of Assets	0	0	455	455	0.00%	→
☐ Fines and Forfeitures	12,000	9,000	12,839	3,839	142.66%	↑
☐ Interest Earnings	10,000	7,500	52,946	45,446	705.94%	↑ ③
<b>Total Revenues</b>	<b>\$ 1,829,378</b>	<b>\$ 1,372,034</b>	<b>\$ 1,024,317</b>	<b>\$ (347,717)</b>	<b>74.66%</b>	<b>↓</b>
<b>☐ Expenditures</b>						
☐ City Council	\$ 13,600	\$ 10,200	\$ 2,420	\$ 7,780	23.73%	↑
☐ City Administration	368,060	276,045	322,666	(46,621)	116.89%	↓
☐ General Government	107,200	80,400	144,193	(63,793)	179.34%	↓ ④
☐ Law Enforcement	564,837	423,628	440,359	(16,731)	103.95%	→
☐ Streets	393,950	295,463	194,995	100,468	66.00%	↑ ⑤
☐ Recycling	0	0	38,630	(38,630)	0.00%	→ ⑥
☐ Elections	0	0	3,665	(3,665)	0.00%	→
☐ Auditing	18,000	13,500	20,284	(6,784)	150.25%	↓
☐ City Attorney	50,000	37,500	27,485	10,015	73.29%	↑
☐ City Engineer	15,000	11,250	6,340	4,910	56.35%	↑
☐ Street Lighting	30,500	22,875	19,001	3,874	83.07%	↑
☐ Swimming Pool	128,350	96,263	78,496	17,767	81.54%	↑
☐ Parks	99,850	74,888	44,469	30,419	59.38%	↑ ⑦
☐ Gunderson House	9,800	7,350	6,949	401	94.55%	→
☐ Community Garden	0	0	55	(55)	0.00%	→
<b>Total Expenditures</b>	<b>\$ 1,799,147</b>	<b>\$ 1,349,362</b>	<b>\$ 1,350,007</b>	<b>\$ (645)</b>	<b>100.05%</b>	<b>→</b>
<b>☐ Other Financing Sources (Uses)</b>						
☐ Transfers Out	\$ 108,000	\$ 81,000	\$ 108,000	\$ 27,000	133.33%	↑ ⑧
<b>Other Financing Sources (Uses) Total</b>	<b>\$ 108,000</b>	<b>\$ 81,000</b>	<b>\$ 108,000</b>	<b>\$ 27,000</b>	<b>133.33%</b>	<b>↑</b>
<b>Total</b>	<b>\$ (77,769)</b>	<b>\$ (58,328)</b>	<b>\$ (433,690)</b>	<b>\$ (375,362)</b>		

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

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

Number Comment

Number	Comment
①	Second half of Goodhue County Tax Settlement received in December.
②	Second half of Local Government Aid received later in the year.
③	Market conditions favorable compared to budget.
④	Variance due to \$42k paid to IRS for 941 corrections from 2023 and 2024, various repairs and maintenance, and subscriptions to Granicus and Catalis.
⑤	Variance due to change in account coding for employee's wages and benefits, seal coat project in the current year, and purchase of 2025 Bobcat T66.
⑥	Monthly city recycling expense not budgeted for 2025.
⑦	Less hours worked in parks department than budgeted.
⑧	Budgeted transfers made for 2025.

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

	PY Quarter Balance 9/30/2024	PY Ending Balance 12/31/2024	Quarter Ending Balance 9/30/2025	YTD Change 9/30/2025	YTD Change % 9/30/2025
⊕ General	\$ 441,948	\$ 581,583	\$ 223,585	\$ (357,998)	-61.56% ①
⊕ Capital Outlay	439,798	569,450	718,544	149,094	26.18% ②
⊕ Fire	337,964	357,531	199,800	(157,731)	-44.12% ③
⊕ Library	28,728	88,795	37,637	(51,158)	-57.61% ④
⊕ Economic Development	(351,922)	(346,479)	(386,139)	(39,660)	11.45%
⊕ Special Purpose Donations	56,911	61,212	65,774	4,562	7.45%
⊕ COVID Cares ACT	3,999	3,491	(0)	(3,491)	-100.00%
⊕ Debt Service 2016	29,743	36,328	27,372	(8,956)	-24.65%
⊕ Debt Service 2020A	192,771	165,784	113,287	(52,497)	-31.67% ⑤
⊕ Debt Service 2016B Bond	(28,783)	17,372	(28,181)	(45,553)	-262.22%
⊕ Debt Service 2016B Note	(8,652)	21,080	11,409	(9,671)	-45.88%
⊕ Debt Service 2023 G.O. Bond	(16,824)	(16,824)	(26,215)	(9,391)	55.82%
⊕ Debt Service 2025 Bond	0	(105,158)	(153,800)	(48,642)	46.26%
⊕ Capital Lease 2020 Freightliner	(488)	(488)	(37,011)	(36,523)	7478.97%
⊕ Red Wing Ave CIP	(1,223,426)	(141,296)	(141,296)	0	0.00%
⊕ 2023 Street Overlay	177,023	(160,352)	(171,513)	(11,161)	6.96%
⊕ 2025 Street Project	0	0	1,064,599	1,064,599	0.00% ⑥
⊕ Industrial Park	116,150	144,243	144,243	0	0.00%
⊕ Water	1,034,535	1,085,375	2,128,410	1,043,035	96.10% ⑥
⊕ Sanitary Sewer	2,632,044	1,954,266	2,473,183	518,917	26.55% ⑥
⊕ Electric	5,484,701	5,383,758	5,390,035	6,277	0.12%
⊕ Storm Sewer	508,311	541,939	801,512	259,573	47.90% ⑥
⊕ Liquor	148,614	179,734	181,769	2,035	1.13%
<b>Total</b>	<b>\$ 10,003,144</b>	<b>\$ 10,421,344</b>	<b>\$ 12,637,004</b>	<b>\$ 2,215,660</b>	<b>21.26%</b>

## Explanation of Changes Greater than \$50,000 and 20%

Number Comment

Number	Comment
①	Decrease in cash balance due to transfers to other funds out of the general fund, street maintenance expenses, Bobcat T66 purchase, IRS payment, and insurance expenses throughout the current year.
②	Increase in cash due to budgeted interfund transfer.
③	Variance due to purchase of fire truck in the current year.
④	Variance due to increase in insurance premiums and wages and benefits for library employees.
⑤	Decrease in cash due to bond principal and interest payment.
⑥	Increase in cash due to 2025 bond proceeds.

City of Kenyon  
Schedule of Investments  
For the Month Ending  
September 30, 2025

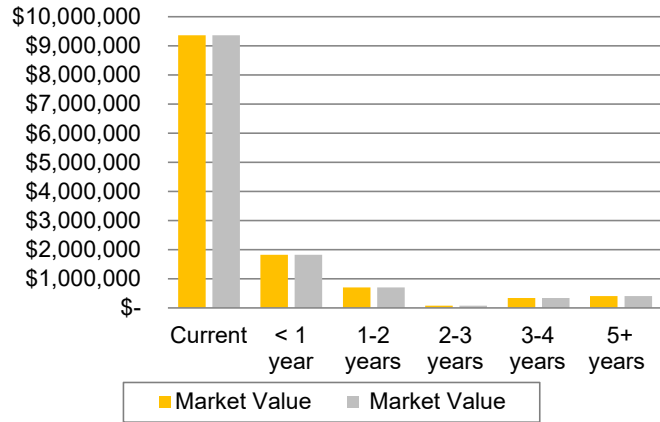
YEAR 2025  
LEAP YEAR ( Y or N) N  
Identification

(CUSIP or Acct #)	Institution	Description	Type	Deposits - Expenditures -				Unadjusted	Market Value	Unrealized
				Purchases	Sales	Transfers	Interest	9/30/2025	9/30/2025	gain / loss
	<b>Petty Cash</b>		Petty Cash	-	-	-	-	3,000.00	3,000.00	-
	<b>Cash in ATM Machine</b>		Cash in ATM Machine					3,000.00	3,000.00	-
087	<b>Security State Bank</b>	General Account	Checking	155,555.71	(350,280.08)	-	46.55	236,629.44	236,629.44	-
060	<b>Security State Bank</b>	Kenyon Municipal Utilities	Checking	344,321.54	(188,920.56)		28.89	262,601.29	262,601.29	-
				499,877.25	(539,200.64)	-	75.44	505,230.73	505,230.73	-
	<b>Northland Securities - City</b>	Cash Balance	Cash			265.03		265.03	265.03	-
	<b>Northland Securities - City</b>	FEDERATED HERMES	Cash	75,000.00		1,585.34	169.47	90,355.93	90,355.93	-
05610DU5	<b>Northland Securities - City</b>	BMO BK NATL ASSN CHICAGO	Certificate of Deposit			-		230,501.40	230,349.60	(151.80)
38120MCH7	<b>Northland Securities - City</b>	GOLDEN ST BK GLENDALE	Certificate of Deposit			(441.13)	441.13	107,262.46	107,367.40	104.94
62848NAGO	<b>Northland Securities - City</b>	MY CMNTY CR UN MIDLAND TX	Certificate of Deposit			(530.06)	530.06	79,226.73	79,591.71	364.98
87868YBAO	<b>Northland Securities - City</b>	TECHNOLOGY CR UN SAN JOSE	Certificate of Deposit		(75,000.00)	(374.90)	374.90	(3.75)	-	3.75
89839KAD7	<b>Northland Securities - City</b>	TRUSTAR BK GREAT FALLS VA	Certificate of Deposit			(504.28)	504.28	128,430.00	129,022.50	592.50
96153WAM4	<b>Northland Securities - City</b>	WESTSTAR BK EL PASO TX	Certificate of Deposit			-		-	-	-
				75,000.00	(75,000.00)	(0.00)	2,019.84	636,037.80	636,952.17	914.37
35381-101	<b>4M</b>	City-General	Money Market	-	-	713,275.38	2,538.78	1,152,833.00	1,152,833.00	-
35381-101	<b>4MP</b>	City-General	Money Market	-	-	-	466.57	135,851.22	135,851.22	-
1372687-1	<b>4M CD</b>	T Bank, National Association	Certificate of Deposit					239,600.00	239,600.00	-
1372688-1	<b>4M CD</b>	Western Alliance Bank	Certificate of Deposit					239,500.00	239,500.00	-
1356923-1	<b>4M CD</b>	Schertz Bank & Trust, TX	Certificate of Deposit					226,850.00	226,850.00	-
1393282-1	<b>4M CD</b>	Spectra Bank, TX	Certificate of Deposit							
35381-203	<b>4M</b>	2023A G.O. Bonds	Money Market	-	-	(713,275.38)	1,401.26	1,401.26	1,401.26	(0.00)
35381-203	<b>4MP</b>	2023A G.O. Bonds	Money Market					-	-	-
35381-0204	<b>4M</b>	2025A Bond Proceeds	Money Market				10,763.58	3,153,158.56	3,153,158.56	-
35381-0204	<b>4MP</b>	2025A Bond Proceeds	Money Market					-	-	-
				-	-	-	15,170.19	5,149,194.04	5,149,194.04	(0.00)
	<b>Northland Securities - KMU</b>	Cash Balance	Cash					-	-	-
	<b>Northland Securities - KMU</b>	FEDERATED HERMES	Cash			2,059.42	93.26	35,185.96	35,185.96	-
052392EC7	<b>Northland Securities - KMU</b>	AUSTIN TELCO FED CR UN TEX	Certificate of Deposit			(511.29)	511.29	140,721.00	140,956.20	235.20
32026U3P9	<b>Northland Securities - KMU</b>	FIRST FND TN BK IRVINE CA	Certificate of Deposit			-		201,542.00	201,448.00	(94.00)
32110YJ55	<b>Northland Securities - KMU</b>	FIRST NATL BK AMER EAST MICH	Certificate of Deposit			(765.74)	765.74	205,502.08	206,538.92	1,036.84
59013KYT7	<b>Northland Securities - KMU</b>	MERRICK BK SOUTH JORDAN UT	Certificate of Deposit			(782.39)	782.39	202,891.36	204,629.88	1,738.52
8562834U7	<b>Northland Securities - KMU</b>	STATE BK INDIA CHICAGO	Certificate of Deposit			-		208,752.00	209,600.00	848.00
				-	-	0.00	2,152.68	994,594.40	998,358.96	3,764.56
35382-101	<b>4M</b>	KMU	Money Market				13,594.62	3,982,510.44	3,982,510.44	-
35382-101	<b>4MP</b>	KMU	Money Market				655.22	190,771.03	190,771.03	-
1369905-1	<b>4M CD</b>	Gbank, NV	Certificate of Deposit					235,700.00	235,700.00	-
1357737-1	<b>4M CD</b>	Elga Credit Union, MI	Certificate of Deposit					229,700.00	229,700.00	-
1357736-1	<b>4M CD</b>	First Internet Bank of Indiana, IN	Certificate of Deposit					228,850.00	228,850.00	-
1372685-1	<b>4M CD</b>	First Priority Bank, OK	Certificate of Deposit					230,100.00	230,100.00	-
1372686-1	<b>4M CD</b>	Bank Hapoalim B.M., NY	Certificate of Deposit					231,000.00	231,000.00	-
35382-201	<b>4M</b>	KMU	Money Market					-	-	-
				-	-	-	14,249.84	5,328,631.47	5,328,631.47	-
								-	-	-
	<b>Security State Bank of Kenyon</b>	City	Brokered CD					114,028.63	114,028.63	-
				\$ 574,877.25	\$ (614,200.64)	\$ 0.00	\$ 33,667.99	\$ 12,727,717.07	\$ 12,732,396.00	\$ 4,678.93

	KSSB	\$ 236,629.44
	O/S Deposits	415.13
	O/S Checks	(123,487.75)
		<u>113,556.82</u>
	KMU	\$ 262,601.29
	O/S Deposits	32,552.19
	O/S Checks	(4,872.05)
		<u>290,281.43</u>
	Reconciled Balance	<u>\$ 12,637,003.52</u>

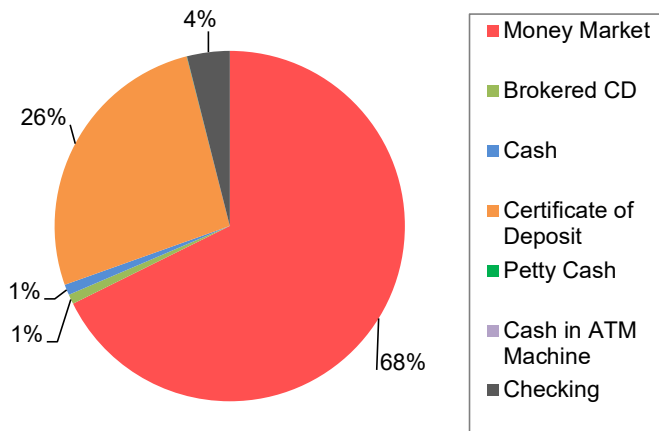
City of Kenyon  
 Schedule of Investments  
 For the Month Ending  
 September 30, 2025

Maturities



Maturity	Unadjusted Market Value 9/30/2025	Market Value 9/30/2025	Variance 9/30/2025
Current	\$ 9,361,588.04	\$ 9,361,591.79	\$ 3.75
< 1 year	1,832,243.40	1,831,997.60	(245.80)
1-2 years	709,083.46	709,423.60	340.14
2-3 years	79,226.73	79,591.71	364.98
3-4 years	337,182.00	338,622.50	1,440.50
5+ years	408,393.44	411,168.80	2,775.36
	<u>\$ 12,727,717.07</u>	<u>\$ 12,732,396.00</u>	<u>\$ 4,678.93</u>

Weighted average Rate of return	2.14%	9/30/2025
Average Maturity (years)	0.22	9/30/2025



Investment Type	Market Value 9/30/2025
Money Market	\$ 8,616,525.51
Brokered CD	114,028.63
Cash	125,806.92
Certificate of Deposit	3,370,804.21
Petty Cash	3,000.00
Cash in ATM Machine	3,000.00
Checking	499,230.73
	<u>\$ 12,732,396.00</u>

<b>KSSB</b>	
O/S Deposits	\$ 415.13
O/S Checks	(123,487.75)

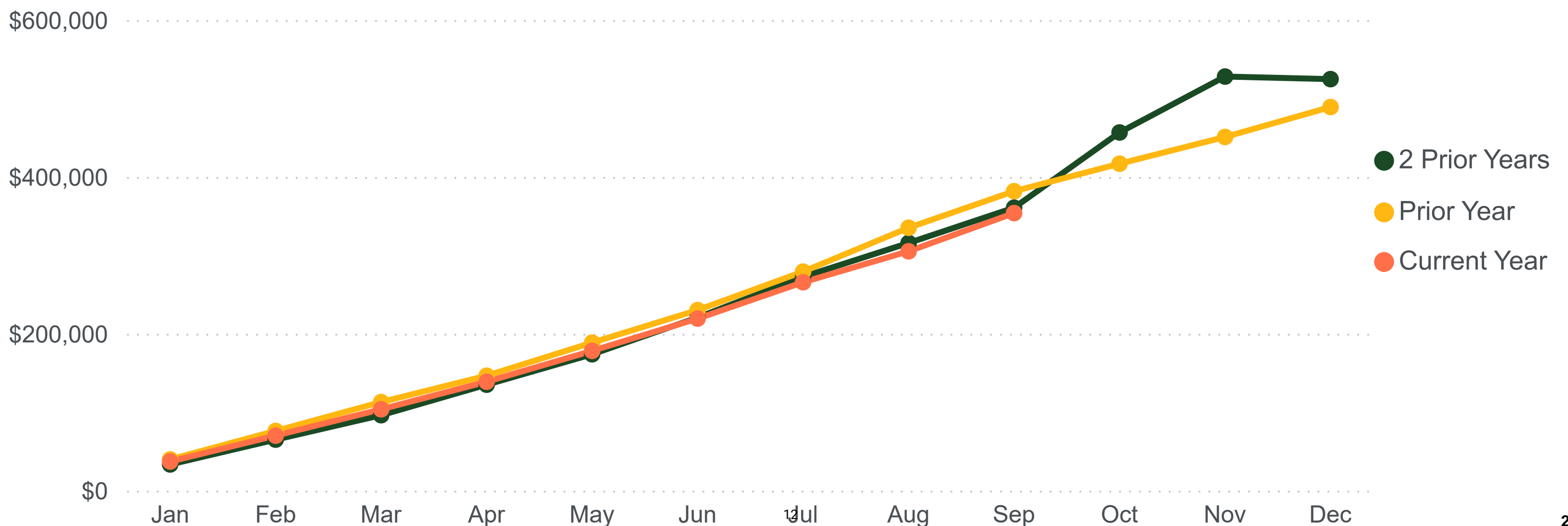
<b>KMU</b>	
O/S Deposits	32,552.19
O/S Checks	(4,872.05)

Reconciled Balance	<u>\$ 12,637,003.52</u>
--------------------	-------------------------

City of Kenyon, Minnesota  
Statement of Revenues and Expenses -  
Budget and Actual -  
Water Fund (Unaudited)  
For the Nine Months Ended September 30, 2025

	2025 Annual Budget	Amount YTD PY 9/30/2024	Amount YTD 9/30/2025	YOY Variance 9/30/2025	CY as a Percent of PY 9/30/2025
<b>Revenues</b>					
⊕ Charges for Services	\$ 410,400	\$ 348,691	\$ 310,727	\$ (37,964)	89.11%
⊕ Intergovernmental	0	0	13,514	13,514	0.00%
⊕ Interest Income	17,000	33,020	28,987	(4,033)	87.79%
⊕ Miscellaneous Revenue	0	0	600	600	0.00%
<b>Total Revenues</b>	<b>\$ 427,400</b>	<b>\$ 381,711</b>	<b>\$ 353,828</b>	<b>\$ (27,883)</b>	<b>92.70%</b>
<b>Expenses</b>					
⊕ Salaries and Benefits	\$ 268,800	\$ 127,808	\$ 162,577	\$ (34,769)	127.20% ①
⊕ Supplies	5,970	1,261	3,566	(2,305)	282.71%
⊕ Utilities	27,970	14,077	12,424	1,653	88.26%
⊕ Debt Service	88,846	79,784	109,183	(29,399)	136.85% ②
⊕ Other Services and Charges	25,850	8,991	15,781	(6,790)	175.53%
⊕ Repair and Maintenance	14,400	4,988	9,597	(4,609)	192.37%
⊕ Depreciation	126,000	85,920	83,719	2,201	97.44%
⊕ Capital	100,000	0	0	0	0.00%
⊕ Miscellaneous	0	20	2,458	(2,438)	12139.75%
<b>Total Expenses</b>	<b>\$ 657,836</b>	<b>\$ 322,849</b>	<b>\$ 399,305</b>	<b>\$ (76,456)</b>	<b>\$ 123.68%</b>
<b>Other Financing Sources (Uses)</b>					
⊕ Transfers Out	\$ 16,500	\$ 0	\$ 0	\$ 0	0.00%
<b>Other Financing Sources Total</b>	<b>\$ 16,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>Total</b>	<b>\$ (246,936)</b>	<b>\$ 58,862</b>	<b>\$ (45,477)</b>	<b>\$ (104,339)</b>	<b>\$ -77.26%</b>

Water Revenue by Year



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

Number Comment

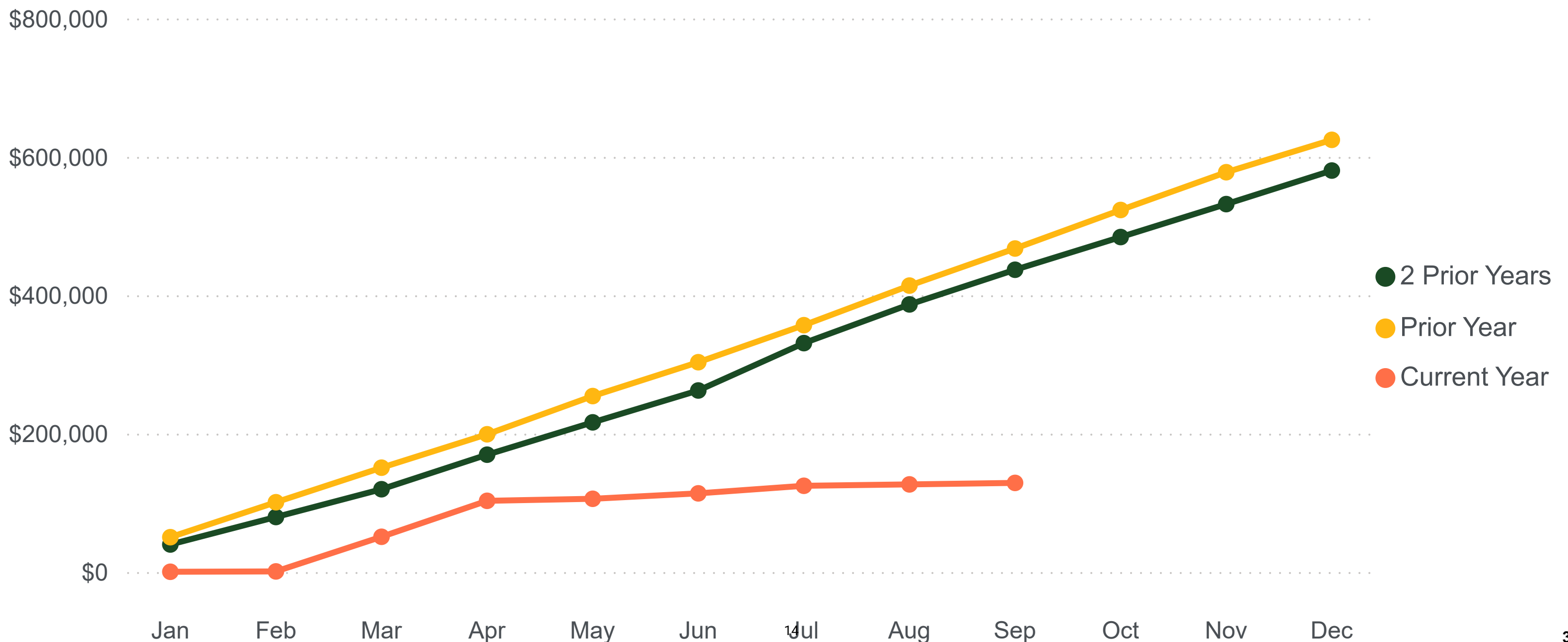


- 
- |   |  |
|---|--|
| ① | Increase in expense due to wage and benefit increases for employees. |
| ② | Fiscal agent fees paid when 2025 bond was issued.                    |

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

	2025 Annual Budget	Amount YTD PY 9/30/2024	Amount YTD 9/30/2025	YOY Variance 9/30/2025	CY as a Percent of PY 9/30/2025
<b>Revenues</b>					
⊕ Charges for Services	\$ 531,000	\$ 433,196	\$ 98,488	\$ (334,708)	22.74% ①
⊕ Taxes	4,500	4,381	10,936	6,555	249.61%
⊕ Intergovernmental	0	0	5,815	5,815	0.00%
⊕ Interest Earnings	50,000	18,099	0	(18,099)	0.00% ②
⊕ Refunds and Reimbursements	0	0	6,784	6,784	0.00%
⊕ Miscellaneous Revenue	0	11,846	6,758	(5,088)	57.05%
<b>Total Revenues</b>	<b>\$ 585,500</b>	<b>\$ 467,522</b>	<b>\$ 128,781</b>	<b>\$ (338,741)</b>	<b>27.55%</b>
<b>Expenses</b>					
⊕ Salaries and Benefits	\$ 169,075	\$ 77,329	\$ 151,167	\$ (73,838)	195.48% ③
⊕ Supplies	25,900	21,928	22,783	(855)	103.90%
⊕ Utilities	79,680	64,712	53,169	11,543	82.16%
⊕ Debt Service	248,129	228,462	268,325	(39,863)	117.45%
⊕ Other Services and Charges	18,050	12,184	13,555	(1,372)	111.26%
⊕ Repair and Maintenance	31,000	34,043	20,639	13,404	60.63%
⊕ Depreciation	167,000	121,244	151,540	(30,296)	124.99% ④
⊕ Capital	0	13,602	0	13,602	0.00%
<b>Total Expenses</b>	<b>\$ 738,834</b>	<b>\$ 573,504</b>	<b>\$ 681,178</b>	<b>\$ (107,674)</b>	<b>118.77%</b>
<b>Total</b>	<b>\$ (153,334)</b>	<b>\$ (105,982)</b>	<b>\$ (552,397)</b>	<b>\$ (446,415)</b>	<b>521.22%</b>

Sewer Revenue by Year



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

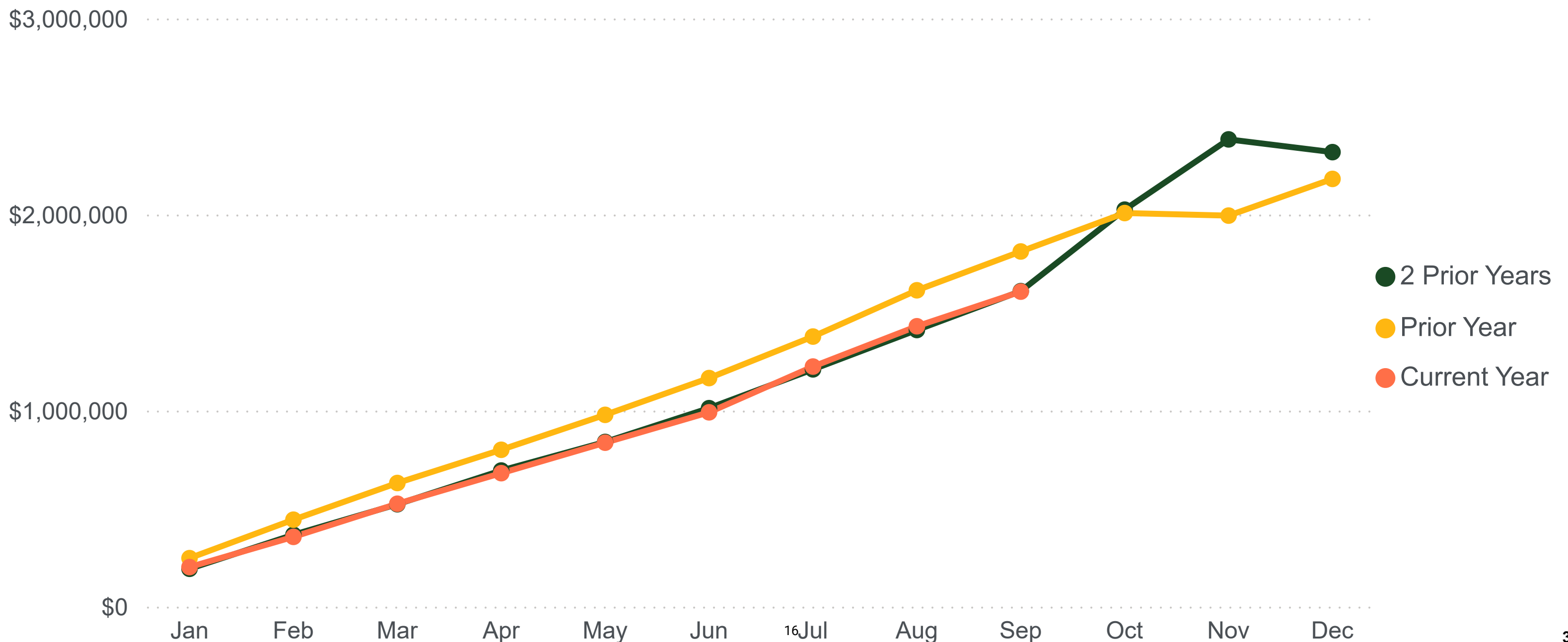
Number Comment

Number	Comment
①	Variance due to change in recording utility receipts following staff turnover. Revenue will be adjusted in the subsequent audit.
②	Variance due to interest allocation not including the sewer fund in previous months. This was resolved in Q4.
③	Variance due to more hours paid in June-August payrolls in current year.
④	Variance due to more additions to capital in 2024 than deletions.

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

	2025 Annual Budget	Amount YTD PY 9/30/2024	Amount YTD 9/30/2025	YOY Variance 9/30/2025	CY as a Percent of PY 9/30/2025
<b>Revenues</b>					
⊕ Charges for Services	\$ 2,323,900	\$ 1,644,470	\$ 1,423,750	\$ (220,720)	86.58%
⊕ Intergovernmental	0	8,583	0	(8,583)	0.00%
⊕ Interest Earnings	200,000	147,723	180,927	33,204	122.48% ①
⊕ Refunds and Reimbursements	0	0	750	750	0.00%
⊕ Miscellaneous Revenue	0	10,687	1,264	(9,423)	11.83%
<b>Total Revenues</b>	<b>\$ 2,523,900</b>	<b>\$ 1,811,463</b>	<b>\$ 1,606,691</b>	<b>\$ (204,772)</b>	<b>88.70%</b>
<b>Expenses</b>					
⊕ Salaries and Benefits	\$ 625,250	\$ 351,964	\$ 343,414	\$ 8,550	97.57%
⊕ Supplies	68,035	46,713	45,926	787	98.31%
⊕ Utilities	885,590	582,889	538,299	44,590	92.35%
⊕ Other Services and Charges	513,550	267,953	258,678	9,275	96.54%
⊕ Repair and Maintenance	93,000	77,997	94,572	(16,575)	121.25% ②
⊕ Depreciation	104,000	38,821	41,132	(2,311)	105.95%
⊕ Capital	500	0	82,889	(82,889)	0.00% ③
⊕ Miscellaneous	6,000	13,169	8,736	4,433	66.34%
<b>Total Expenses</b>	<b>\$ 2,295,925</b>	<b>\$ 1,379,506</b>	<b>\$ 1,413,646</b>	<b>\$ (34,140)</b>	<b>102.47%</b>
<b>Other Financing Sources (Uses)</b>					
⊕ Transfers Out	\$ 65,000	\$ (24,303)	\$ 24,229	\$ (48,532)	-99.69% ④
<b>Other Financing Sources Total</b>	<b>65,000</b>	<b>(24,303)</b>	<b>24,229</b>	<b>(48,532)</b>	<b>-99.69%</b>
<b>Total</b>	<b>\$ 162,975</b>	<b>\$ 456,260</b>	<b>\$ 168,816</b>	<b>\$ (287,444)</b>	<b>37.00%</b>

Electric Revenue by Year



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

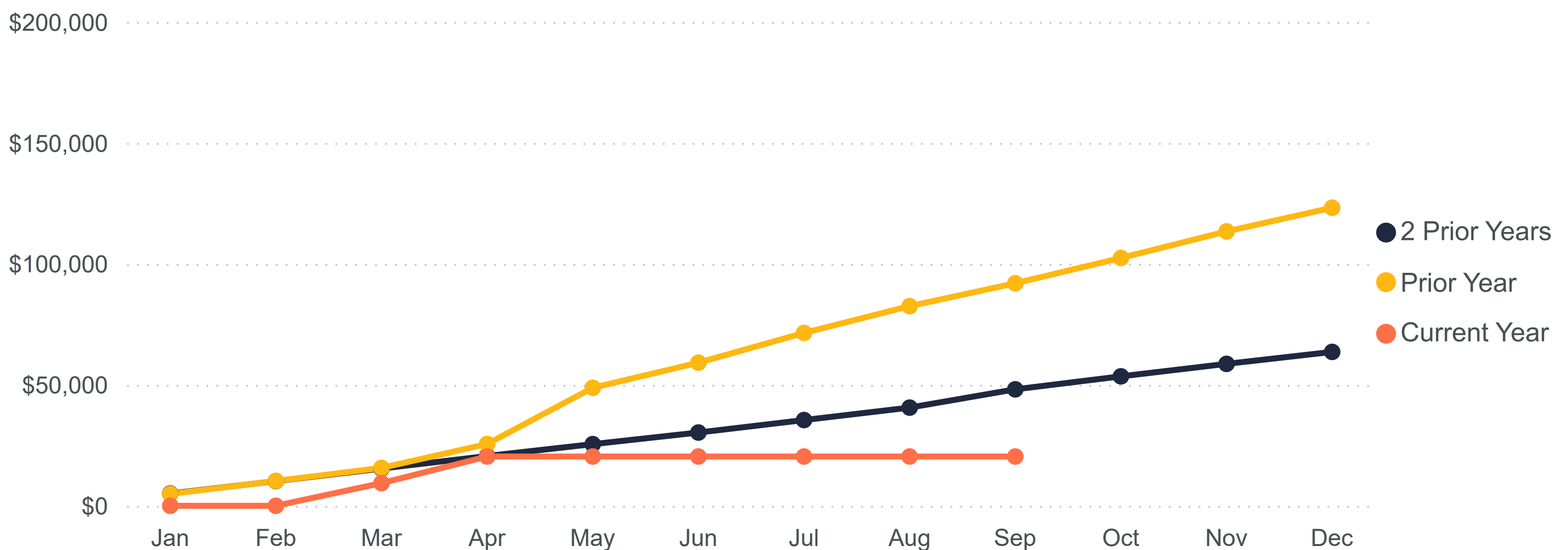
Number Comment

Number	Comment
①	Market conditions favorable compared to the prior year.
②	Variance due to breaker and relay maintenance testing in the current year.
③	Variance due to exhaust emission and truck maintenance in the current year.
④	Remainder of pilot payments from Kenyon Municipal Utilities received in Q4.

City of Kenyon, Minnesota  
Statement of Revenues and Expenses -  
Budget and Actual -  
Storm Water Fund (Unaudited)  
For the Nine Months Ended September 30, 2025

	2025 Annual Budget	Amount YTD PY 9/30/2024	Amount YTD 9/30/2025	YOY Variance 9/30/2025	CY as a Percent of PY 9/30/2025
<b>Revenues</b>					
Charges for Services	\$ 125,000	\$ 76,145	\$ 20,368	\$ (55,777)	26.75% ①
Taxes	1,000	2,270	0	(2,270)	0.00%
Interest Earnings	6,000	1,022	0	(1,022)	0.00%
Miscellaneous Revenue	0	12,540	(0)	(12,540)	-0.00%
<b>Revenues Total</b>	<b>\$ 132,000</b>	<b>\$ 91,977</b>	<b>\$ 20,368</b>	<b>\$ (71,609)</b>	<b>22.14%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 48,800	\$ 19,723	\$ 13,452	\$ 6,271	68.21%
Other Services and Charges	300	237	247	(10)	104.16%
Repair and Maintenance	6,500	554	1,339	(785)	241.79%
Debt Service	43,809	39,965	48,332	(8,367)	120.94%
Depreciation	100,000	77,676	82,444	(4,768)	106.14%
Capital	0	58,492	0	58,492	0.00% ②
<b>Expenses Total</b>	<b>\$ 199,409</b>	<b>\$ 196,647</b>	<b>\$ 145,814</b>	<b>\$ 50,834</b>	<b>74.15%</b>
<b>Total</b>	<b>\$ (67,409)</b>	<b>\$ (104,670)</b>	<b>\$ (125,445)</b>	<b>\$ (20,775)</b>	<b>119.85%</b>

Storm Water Revenue by Year



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

Number Comment

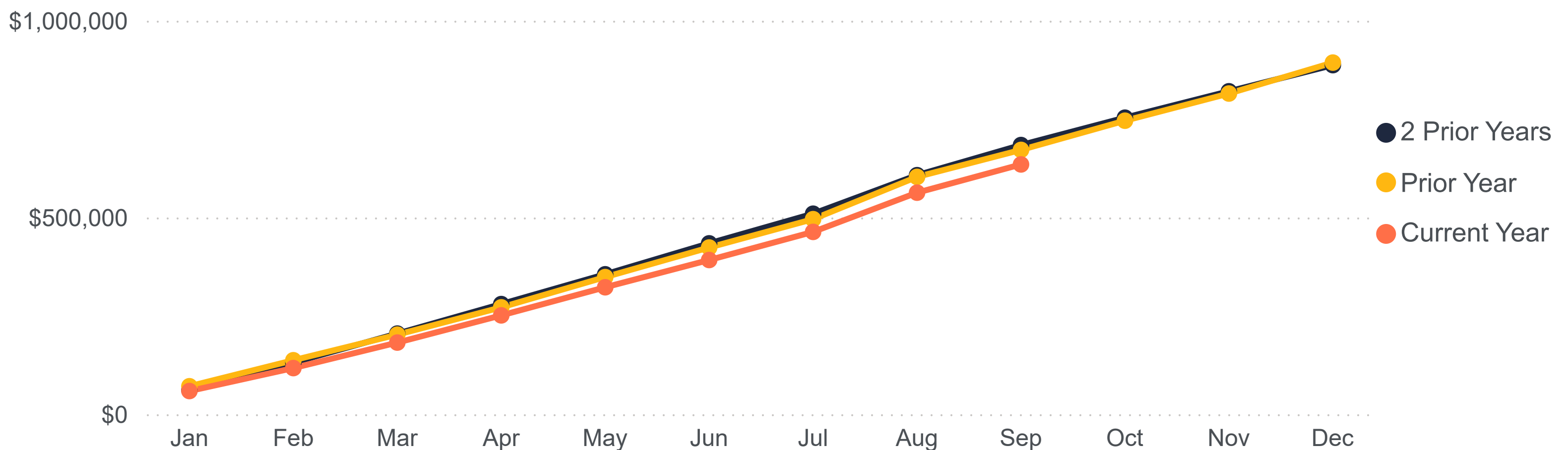


- 
- ① Variance due to change in recording utility receipts following staff turnover. Revenue will be adjusted in the subsequent audit.
  - ② JD Loader purchased in the prior year.

City of Kenyon, Minnesota  
Statement of Revenues and Expenditures -  
Budget and Actual -  
Liquor Store Fund (Unaudited)  
For the Nine Months Ended September 30, 2025

	2025 Annual Budget	Amount YTD PY 9/30/2024	Amount YTD 9/30/2025	YOY Variance 9/30/2025	CY as a Percent of PY 9/30/2025
<b>Revenues</b>					
⊕ Charges for Services	\$ 1,006,000	\$ 669,311	\$ 634,710	\$ (34,601)	94.83%
⊕ Miscellaneous Revenue	0	2,338	19	(2,319)	0.80%
<b>Revenues Total</b>	<b>\$ 1,006,000</b>	<b>\$ 671,649</b>	<b>\$ 634,729</b>	<b>\$ (36,920)</b>	<b>94.50%</b>
<b>Expenses</b>					
⊕ Salaries and Benefits	\$ 211,250	\$ 137,911	\$ 142,321	\$ (4,410)	103.20%
⊕ Cost of Goods Sold	618,000	423,762	407,966	15,796	96.27%
⊕ Other Services and Charges	53,400	50,755	49,802	953	98.12%
⊕ Repair and Maintenance	4,000	4,842	2,732	2,110	56.43%
⊕ Supplies	27,100	23,756	11,366	12,390	47.85%
⊕ Utilities	18,400	15,449	14,733	716	95.36%
⊕ Depreciation	12,000	8,816	12,904	(4,088)	146.37%
⊕ Capital	10,000	92,974	301	92,673	0.32% ①
⊕ Miscellaneous	200	(388)	(836)	448	215.49%
<b>Expenses Total</b>	<b>\$ 954,350</b>	<b>\$ 757,877</b>	<b>\$ 641,289</b>	<b>\$ 116,588</b>	<b>84.62%</b>
<b>Total</b>	<b>\$ 51,650</b>	<b>\$ (86,228)</b>	<b>\$ (6,560)</b>	<b>\$ 79,668</b>	<b>7.61%</b>

Liquor Revenue by Year



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

Number Comment



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① Variance due to ventless fryer, flooring, and roof project in the prior year.

**CITY OF KENYON**  
**\*Revenue Guideline©**

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Current Period: SEPTEMBER 2025

			2025	2025	SEPTEMBER	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>GENERAL FUND</b>							
Active	R 101-00000-32000	LICENSES & PE	\$2,700.00	\$4,876.20	\$114.80	-\$2,176.20	180.60%
Active	R 101-00000-32002	RENTAL PROPE	\$0.00	\$1,760.25	\$0.00	-\$1,760.25	0.00%
Active	R 101-00000-32110	ALCOHOL LICE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 101-00000-32210	BUILDING PERM	\$3,600.00	\$4,311.29	\$676.66	-\$711.29	119.76%
Active	R 101-00000-32220	BUILD. PERM. N	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-32240	ANIMAL LICENS	\$400.00	\$1,085.47	\$0.00	-\$685.47	271.37%
Active	R 101-00000-33600	GRANTS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33900	DIVIDENDS	\$0.00	\$50.19	\$50.19	-\$50.19	0.00%
Active	R 101-00000-34102	ZONING & VARI	\$350.00	\$700.00	\$0.00	-\$350.00	200.00%
Active	R 101-00000-34107	ASSESSMENT S	\$500.00	\$790.00	\$125.00	-\$290.00	158.00%
Active	R 101-00000-34109	CHARGES FOR	\$3,500.00	\$581.44	\$0.00	\$2,918.56	16.61%
Active	R 101-00000-34409	REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34790	SALE OF EXCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-35300	PAY PAL/SQUA	\$0.00	\$185.24	\$20.66	-\$185.24	0.00%
Active	R 101-00000-36101	SPECIAL ASSES	\$0.00	\$74.10	\$0.00	-\$74.10	0.00%
Active	R 101-00000-36105	SPECIAL ASSES	\$680.00	\$0.00	\$0.00	\$680.00	0.00%
Active	R 101-00000-36200	MISCELLANEOU	\$0.00	\$7,839.29	(\$0.21)	-\$7,839.29	0.00%
Active	R 101-00000-36210	INTEREST EAR	\$10,000.00	\$52,895.61	\$5,986.11	-\$42,895.61	528.96%
Active	R 101-00000-36220	RENT - LAND	\$2,400.00	\$2,090.00	\$0.00	\$310.00	87.08%
Active	R 101-00000-38050	CABLE TV FRAN	\$7,000.00	\$2,979.38	\$0.00	\$4,020.62	42.56%
Active	R 101-00000-39101	PROCEEDS FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39201	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39202	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39999	PRIOR PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41000-31020	DELINQUENT T	\$12,000.00	\$4,447.44	\$0.00	\$7,552.56	37.06%
Active	R 101-41000-31030	MOBILE HOME T	\$7,000.00	\$931.80	\$0.00	\$6,068.20	13.31%
Active	R 101-41000-31110	CURRENT AD V	\$797,277.72	\$432,997.16	\$0.00	\$364,280.56	54.31%
Active	R 101-41000-33401	LOCAL GOVERN	\$665,114.00	\$332,557.50	\$0.00	\$332,556.50	50.00%
Active	R 101-41000-33422	STATE MARKET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41100-31120	TRANSFER-KMU	\$68,000.00	\$19,741.19	\$0.00	\$48,258.81	29.03%
Active	R 101-41100-31130	SHARED FACILI	\$75,000.00	\$77,750.00	\$0.00	-\$2,750.00	103.67%
Active	R 101-42100-31110	CURRENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42100-32001	LICENSES & PE	\$700.00	\$615.00	\$40.00	\$85.00	87.86%
Active	R 101-42100-33401	LOCAL GOVERN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42100-33404	STATE GRANTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-42100-33417	POLICE GRANT	\$1,000.00	\$464.36	\$0.00	\$535.64	46.44%
Active	R 101-42100-33421	STATE POLICE	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
Active	R 101-42100-33900	DIVIDENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42100-34108	CHARGES FOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42100-34412	REIMBURSEME	\$0.00	\$4,077.13	\$0.00	-\$4,077.13	0.00%
Active	R 101-42100-34790	SALE OF EXCES	\$0.00	\$454.75	\$0.00	-\$454.75	0.00%
Active	R 101-42100-35100	FINES/PENALTI	\$12,000.00	\$12,839.13	\$969.87	-\$839.13	106.99%
Active	R 101-42100-35210	TOW/IMPOUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42100-35300	PAY PAL/SQUA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42100-36200	MISCELLANEOU	\$0.00	\$394.34	\$94.32	-\$394.34	0.00%
Active	R 101-42100-39200	TRANSFERS INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42100-39201	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43000-33100	FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43000-33404	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43000-36200	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-31110	CURRENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF KENYON**  
**\*Revenue Guideline©**

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Current Period: SEPTEMBER 2025

			2025	2025	SEPTEMBER	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-43100-33401	LOCAL GOVERN	\$41,256.00	\$13,604.01	\$0.00	\$27,651.99	32.97%
Active	R 101-43100-34790	SALE OF EXCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36200	MISCELLANEOU	\$0.00	\$965.01	\$0.00	-\$965.01	0.00%
Active	R 101-43250-37320	RECYCLING CU	\$47,500.00	\$8,387.39	\$0.00	\$39,112.61	17.66%
Active	R 101-45124-31110	CURRENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45124-33900	DIVIDENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45124-34409	REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45124-34720	SWIMMING POO	\$30,000.00	\$27,535.37	\$0.00	\$2,464.63	91.78%
Active	R 101-45124-34721	SWIMMING POO	\$5,000.00	\$4,316.73	\$466.92	\$683.27	86.33%
Active	R 101-45124-35300	PAY PAL/SQUA	\$0.00	\$5.25	\$0.00	-\$5.25	0.00%
Active	R 101-45124-37940	CASH OVER/SH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45200-31110	CURRENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45200-33100	FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45200-33600	GRANTS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45200-33630	COUNTY AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45200-33900	DIVIDENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45200-34780	PARK RENTAL F	\$900.00	\$1,630.06	\$277.86	-\$730.06	181.12%
Active	R 101-45200-36200	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45300-33900	DIVIDENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45400-34760	GARDEN PLOT	\$0.00	\$100.00	\$0.00	-\$100.00	0.00%
<b>Total GENERAL FUND</b>			<b>\$1,829,377.72</b>	<b>\$1,024,032.08</b>	<b>\$8,822.18</b>	<b>\$805,345.64</b>	<b>55.98%</b>
<b>CAPITAL OUTLAY</b>							
Active	R 202-00000-35108	REIMBURSE FO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-00000-36210	INTEREST EAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-00000-39201	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-00000-39203	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-42000-31110	CURRENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-42000-39208	TRANSFER FRO	\$0.00	\$105,000.00	\$105,000.00	-\$105,000.00	0.00%
Active	R 202-43100-31110	CURRENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-43100-39209	TRANSFER FRO	\$0.00	\$45,000.00	\$45,000.00	-\$45,000.00	0.00%
Active	R 202-45000-31110	CURRENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-45000-33400	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-45000-39201	TRANSFER FRO	\$0.00	\$48,000.00	\$48,000.00	-\$48,000.00	0.00%
Active	R 202-45300-31110	CURRENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-48100-33400	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-48100-39340	CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-48200-33400	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-48200-34409	REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-48200-34790	SALE OF EXCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-48200-39201	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-48200-39208	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-48300-34790	SALE OF EXCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-48300-36200	MISCELLANEOU	\$0.00	-\$0.28	(\$0.28)	\$0.28	0.00%
<b>Total CAPITAL OUTLAY</b>			<b>\$0.00</b>	<b>\$197,999.72</b>	<b>\$197,999.72</b>	<b>-\$197,999.72</b>	<b>0.00%</b>
<b>FIRE</b>							
Active	R 203-00000-31110	CURRENT AD V	\$97,613.00	\$48,806.50	\$0.00	\$48,806.50	50.00%
Active	R 203-00000-33400	STATE GRANTS	\$10,000.00	\$11,000.00	\$0.00	-\$1,000.00	110.00%
Active	R 203-00000-33401	LOCAL GOVERN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-00000-33420	STATE FIRE AID	\$33,000.00	\$40,099.09	\$79,198.70	-\$7,099.09	121.51%
Active	R 203-00000-33900	DIVIDENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-00000-34200	FIRE - TOWNSH	\$93,785.00	\$65,293.37	\$0.00	\$28,491.63	69.62%
Active	R 203-00000-34409	REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF KENYON**  
**\*Revenue Guideline©**

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Current Period: SEPTEMBER 2025

			2025	2025	SEPTEMBER	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 203-00000-34411	REIMBURSEME	\$0.00	\$5,489.80	\$489.80	-\$5,489.80	0.00%
Active	R 203-00000-35108	REIMBURSE FO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-00000-36105	SPECIAL ASSES	\$210.00	\$0.00	\$0.00	\$210.00	0.00%
Active	R 203-00000-36200	MISCELLANEOU	\$0.00	\$22.09	\$0.00	-\$22.09	0.00%
Active	R 203-00000-36210	INTEREST EAR	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
Active	R 203-00000-36230	DONATIONS	\$0.00	\$50.00	\$0.00	-\$50.00	0.00%
Active	R 203-00000-36235	Donation - Donor	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	0.00%
Active	R 203-00000-39201	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-00000-39207	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-42200-36105	SPECIAL ASSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-42200-39201	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total FIRE</b>			<b>\$234,683.00</b>	<b>\$180,760.85</b>	<b>\$79,688.50</b>	<b>\$53,922.15</b>	<b>77.02%</b>
<b>LIBRARY</b>							
Active	R 204-00000-31110	CURRENT AD V	\$140,137.00	\$70,068.50	\$0.00	\$70,068.50	50.00%
Active	R 204-00000-33620	LIBRARY COUN	\$49,685.00	\$24,842.53	\$0.00	\$24,842.47	50.00%
Active	R 204-00000-33900	DIVIDENDS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 204-00000-34109	CHARGES FOR	\$700.00	\$787.50	\$67.00	-\$87.50	112.50%
Active	R 204-00000-35103	LIBRARY FINES	\$200.00	\$297.98	\$20.00	-\$97.98	148.99%
Active	R 204-00000-36200	MISCELLANEOU	\$500.00	\$2,939.63	\$105.00	-\$2,439.63	587.93%
Active	R 204-00000-36210	INTEREST EAR	\$90.00	\$0.00	\$0.00	\$90.00	0.00%
Active	R 204-00000-39202	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total LIBRARY</b>			<b>\$191,512.00</b>	<b>\$98,936.14</b>	<b>\$192.00</b>	<b>\$92,575.86</b>	<b>51.66%</b>
<b>ECONOMIC DEVELOPMENT AUTHORITY</b>							
Active	R 205-00000-31110	CURRENT AD V	\$89,447.30	\$44,723.65	\$0.00	\$44,723.65	50.00%
Active	R 205-00000-33900	DIVIDENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 205-00000-35105	LEASE - IND. PA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 205-00000-35106	LEASE-NAPA ST	\$3,000.00	\$450.00	\$0.00	\$2,550.00	15.00%
Active	R 205-00000-36200	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 205-00000-36210	INTEREST EAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 205-00000-39202	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 205-00000-39207	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 205-46200-33100	FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 205-46200-33404	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total ECONOMIC DEVELOPMENT AUTHORITY</b>			<b>\$92,447.30</b>	<b>\$45,173.65</b>	<b>\$0.00</b>	<b>\$47,273.65</b>	<b>48.86%</b>
<b>POLICE FORFEITURES</b>							
Active	R 210-00000-35200	FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total POLICE FORFEITURES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>SPECIAL PURPOSE DONATIONS</b>							
Active	R 230-00000-36210	INTEREST EAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 230-41000-36230	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 230-42000-36340	DONATIONS-PU	\$0.00	\$3,115.00	\$20.00	-\$3,115.00	0.00%
Active	R 230-42200-36230	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	R 230-42200-36235	Donation - Donor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 230-45000-36330	DONATIONS-CU	\$0.00	\$24,153.47	\$150.00	-\$24,153.47	0.00%
Active	R 230-45500-36230	DONATIONS	\$0.00	\$1,760.00	\$0.00	-\$1,760.00	0.00%
<b>Total SPECIAL PURPOSE DONATIONS</b>			<b>\$0.00</b>	<b>\$29,028.47</b>	<b>\$170.00</b>	<b>-\$29,028.47</b>	<b>0.00%</b>
<b>COVID CARES ACT FUNDS</b>							
Active	R 240-00000-33100	FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 240-00000-36210	INTEREST EAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total COVID CARES ACT FUNDS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2012 G.O. IMP. BONDS-STREETS</b>							
Active	R 301-00000-36210	INTEREST EAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2025	2025	SEPTEMBER	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 301-47000-31110	CURRENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2012 G.O. IMP. BONDS-STREETS</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>2016 FIRST STREET IMPROVEMENTS</b>							
Active	R 303-00000-36210	INTEREST EAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-47000-31110	CURRENT AD V	\$26,800.00	\$13,400.00	\$0.00	\$13,400.00	50.00%
Active	R 303-47000-36101	SPECIAL ASSES	\$8,182.00	\$4,353.06	\$0.00	\$3,828.94	53.20%
<b>Total 2016 FIRST STREET IMPROVEMENTS</b>			\$34,982.00	\$17,753.06	\$0.00	\$17,228.94	50.75%
<b>2007 G.O. REFUNDING BONDS</b>							
Active	R 307-00000-36210	INTEREST EAR	\$0.00	-\$0.39	(\$0.39)	\$0.39	0.00%
<b>Total 2007 G.O. REFUNDING BONDS</b>			\$0.00	-\$0.39	-\$0.39	\$0.39	0.00%
<b>2020A GO BOND (RW, BUS PK, 2ND</b>							
Active	R 310-00000-36210	INTEREST EAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 310-47000-31110	CURRENT AD V	\$138,259.00	\$69,129.50	\$0.00	\$69,129.50	50.00%
Active	R 310-47000-36101	SPECIAL ASSES	\$38,747.00	\$24,833.70	\$0.00	\$13,913.30	64.09%
Active	R 310-47000-39207	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2020A GO BOND (RW, BUS PK, 2ND</b>			\$177,006.00	\$93,963.20	\$0.00	\$83,042.80	53.08%
<b>2016B GO USDA BOND FIRE HALL</b>							
Active	R 320-00000-36210	INTEREST EAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 320-47100-31110	CURRENT AD V	\$91,125.00	\$45,562.50	\$0.00	\$45,562.50	50.00%
<b>Total 2016B GO USDA BOND FIRE HALL</b>			\$91,125.00	\$45,562.50	\$0.00	\$45,562.50	50.00%
<b>2016B USDA NOTE FIRE HALL</b>							
Active	R 321-00000-36210	INTEREST EAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 321-47200-31110	CURRENT AD V	\$19,341.00	\$9,670.50	\$0.00	\$9,670.50	50.00%
Active	R 321-47200-39206	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 321-47200-39207	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2016B USDA NOTE FIRE HALL</b>			\$19,341.00	\$9,670.50	\$0.00	\$9,670.50	50.00%
<b>2023A G.O. Bond</b>							
Active	R 323-00000-31110	CURRENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 323-00000-36210	INTEREST EAR	\$0.00	\$21,365.20	\$1,401.26	-\$21,365.20	0.00%
Active	R 323-47000-36210	INTEREST EAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 323-47000-39310	GO BOND PROC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 323-47000-39312	PREMIUM ON B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 323-47300-36210	INTEREST EAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2023A G.O. Bond</b>			\$0.00	\$21,365.20	\$1,401.26	-\$21,365.20	0.00%
<b>2025 Street Projects</b>							
Active	R 325-00000-31110	CURRENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 325-00000-36210	INTEREST EAR	\$0.00	\$17,648.56	\$10,763.58	-\$17,648.56	0.00%
Active	R 325-47000-36100	SPECIAL ASSES	\$0.00	\$7,875.15	\$2,233.58	-\$7,875.15	0.00%
Active	R 325-47000-39310	GO BOND PROC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 325-47000-39312	PREMIUM ON B	\$0.00	\$26,500.20	\$26,500.20	-\$26,500.20	0.00%
Active	R 325-47000-39320	Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2025 Street Projects</b>			\$0.00	\$52,023.91	\$39,497.36	-\$52,023.91	0.00%
<b>2020 FREIGHTLINER 114SD</b>							
Active	R 331-47000-39207	TRANSFER FRO	\$36,523.00	\$0.00	\$0.00	\$36,523.00	0.00%
<b>Total 2020 FREIGHTLINER 114SD</b>			\$36,523.00	\$0.00	\$0.00	\$36,523.00	0.00%
<b>2019 FORD F150 LEASE</b>							
Active	R 336-00000-36210	INTEREST EAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 336-47000-39207	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2019 FORD F150 LEASE</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>RED WING AVE CAPITAL PROJECT</b>							
Active	R 340-00000-36210	INTEREST EAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2025	2025	SEPTEMBER	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 340-43100-36101	SPECIAL ASSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 340-43100-36210	INTEREST EAR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	R 340-43100-39202	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 340-43100-39310	GO BOND PROC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 340-43100-39312	PREMIUM ON B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 340-47100-39202	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total RED WING AVE CAPITAL PROJECT</b>			\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>2004 SUNSET HOME TAX INCREMENT</b>							
Active	R 402-00000-31050	TAX INCREMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-00000-31110	CURRENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-00000-36210	INTEREST EAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2004 SUNSET HOME TAX INCREMENT</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>2023 Street Overlay Proj</b>							
Active	R 405-43100-35108	REIMBURSE FO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-47000-39310	GO BOND PROC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-47000-39312	PREMIUM ON B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2023 Street Overlay Proj</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>INDUSTRIAL PARK</b>							
Active	R 420-00000-33100	FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 420-00000-36210	INTEREST EAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 420-00000-39202	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 420-00000-39310	GO BOND PROC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 420-00000-39312	PREMIUM ON B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total INDUSTRIAL PARK</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>2025 Street Project</b>							
Active	R 425-43100-39310	GO BOND PROC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 425-43100-39312	PREMIUM ON B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 425-47000-39310	GO BOND PROC	\$0.00	\$1,325,000.00	(\$1,810,510.00)	-\$1,325,000.00	0.00%
Active	R 425-47000-39312	PREMIUM ON B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2025 Street Project</b>			\$0.00	\$1,325,000.00	-\$1,810,510.00	-\$1,325,000.00	0.00%
<b>2016 FIRST ST CAPITAL PROJECT</b>							
Active	R 430-43100-36210	INTEREST EAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 430-43100-39200	TRANSFERS INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2016 FIRST ST CAPITAL PROJECT</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>WATER</b>							
Active	R 601-00000-33100	FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33400	STATE GRANTS	\$0.00	\$858.53	\$405.60	-\$858.53	0.00%
Active	R 601-00000-33407	PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-33430	STATE SEMMCH	\$0.00	\$12,655.71	\$9,964.44	-\$12,655.71	0.00%
Active	R 601-00000-33439	PENSION REVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-34101	THAW WATER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-34409	REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-34790	SALE OF EXCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-35000	NSF/RECON/SH	\$0.00	\$480.00	\$0.00	-\$480.00	0.00%
Active	R 601-00000-36101	SPECIAL ASSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-36105	SPECIAL ASSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-36200	MISCELLANEOU	\$0.00	\$600.08	(\$0.28)	-\$600.08	0.00%
Active	R 601-00000-36210	INTEREST EAR	\$17,000.00	\$28,987.33	\$2,639.79	-\$11,987.33	170.51%
Active	R 601-00000-36225	POLE CONTACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-36226	Water Tower Lea	\$7,200.00	\$5,400.00	\$600.00	\$1,800.00	75.00%
In-Active	R 601-00000-36227	Electric Pole Lea	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-37110	WATER SALES	\$400,000.00	\$303,129.98	\$34,850.61	\$96,870.02	75.78%

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			2025	2025	SEPTEMBER	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 601-00000-37120	WATER SALES -	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
Active	R 601-00000-37150	CONNECTION F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-37160	WATER PENALT	\$2,500.00	\$1,717.26	\$249.95	\$782.74	68.69%
Active	R 601-00000-39202	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39900	CONTRIBUTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-00000-39999	PRIOR PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49440-33900	DIVIDENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total WATER</b>			<b>\$427,400.00</b>	<b>\$353,828.89</b>	<b>\$48,710.11</b>	<b>\$73,571.11</b>	<b>82.79%</b>
<b>SANITARY SEWER</b>							
Active	R 602-00000-31110	CURRENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-33100	FEDERAL GRAN	\$0.00	\$5,815.01	\$0.00	-\$5,815.01	0.00%
Active	R 602-00000-33400	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-33407	PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-33439	PENSION REVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-33900	DIVIDENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-34407	UTILITY CONNE	\$5,000.00	\$6,300.00	\$1,800.00	-\$1,300.00	126.00%
Active	R 602-00000-34409	REIMBURSEME	\$0.00	\$6,784.00	\$0.00	-\$6,784.00	0.00%
Active	R 602-00000-34790	SALE OF EXCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-35108	REIMBURSE FO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-36101	SPECIAL ASSES	\$4,500.00	\$10,936.16	\$0.00	-\$6,436.16	243.03%
Active	R 602-00000-36105	SPECIAL ASSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-36200	MISCELLANEOU	\$0.00	\$6,757.99	\$352.24	-\$6,757.99	0.00%
Active	R 602-00000-36210	INTEREST EAR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	R 602-00000-37200	SANITARY SEW	\$526,000.00	\$92,188.27	\$0.00	\$433,811.73	17.53%
Active	R 602-00000-39202	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-39207	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-39900	CONTRIBUTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-39999	PRIOR PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total SANITARY SEWER</b>			<b>\$585,500.00</b>	<b>\$128,781.43</b>	<b>\$2,152.24</b>	<b>\$456,718.57</b>	<b>22.00%</b>
<b>ELECTRIC</b>							
Active	R 603-00000-33400	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-00000-33407	PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-00000-33439	PENSION REVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-00000-33800	SHARE OF CMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-00000-34109	CHARGES FOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-00000-34140	TRENCHING & L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-00000-34790	SALE OF EXCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-00000-35000	NSF/RECON/SH	\$6,000.00	\$2,040.00	\$790.00	\$3,960.00	34.00%
Active	R 603-00000-36101	SPECIAL ASSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-00000-36105	SPECIAL ASSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-00000-36200	MISCELLANEOU	\$0.00	\$1,264.85	\$0.28	-\$1,264.85	0.00%
Active	R 603-00000-36210	INTEREST EAR	\$200,000.00	\$180,361.71	\$17,556.18	\$19,638.29	90.18%
Active	R 603-00000-36211	INT INCOME-CIT	\$0.00	\$551.00	\$0.00	-\$551.00	0.00%
Active	R 603-00000-36212	INT INC-CITY IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-00000-36214	INT INC-CITY LI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-00000-36225	POLE CONTACT	\$5,000.00	\$4,956.00	\$0.00	\$44.00	99.12%
Active	R 603-00000-36260	GARBAGE BILLI	\$50,000.00	\$7,200.00	\$0.00	\$42,800.00	14.40%
Active	R 603-00000-36261	GARBAGE BILLI	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
Active	R 603-00000-36262	GARBAGE BILLI	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
Active	R 603-00000-37150	CONNECTION F	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	R 603-00000-37320	RECYCLING CU	\$0.00	\$4,130.00	\$0.00	-\$4,130.00	0.00%
Active	R 603-00000-37410	RESIDENTIAL E	\$1,200,000.00	\$746,592.68	\$85,836.21	\$453,407.32	62.22%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 603-00000-37420	COMMERCIAL &	\$300,000.00	\$169,943.54	\$17,787.13	\$130,056.46	56.65%
Active	R 603-00000-37425	ELECTRIC SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-00000-37430	DEMAND ELECT	\$650,000.00	\$458,118.16	\$51,414.72	\$191,881.84	70.48%
Active	R 603-00000-37440	PUBLIC STREET	\$22,600.00	\$22,383.10	\$2,236.02	\$216.90	99.04%
Active	R 603-00000-37460	ELECTRIC PENA	\$45,000.00	\$6,326.22	\$807.78	\$38,673.78	14.06%
Active	R 603-00000-37470	SECURITY LIGH	\$3,000.00	\$2,060.00	\$230.00	\$940.00	68.67%
Active	R 603-00000-37485	CAPX2020-TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-00000-37500	SOLAR SUBSCR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-00000-39202	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-00000-39999	PRIOR PERIOD	\$0.00	-\$0.62	\$0.00	\$0.62	0.00%
Active	R 603-49590-33900	DIVIDENDS	\$0.00	\$14.14	\$14.14	-\$14.14	0.00%
Active	R 603-49590-34409	REIMBURSEME	\$0.00	\$750.00	\$0.00	-\$750.00	0.00%
Active	R 603-49600-37482	CMPAS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-49600-37483	CMPAS REGULA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-49600-37484	MISO UNDER R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-49600-39104	SALE OF UTILITI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total ELECTRIC</b>			<b>\$2,523,900.00</b>	<b>\$1,606,690.78</b>	<b>\$176,672.46</b>	<b>\$917,209.22</b>	<b>63.66%</b>
<b>STORM SEWER</b>							
Active	R 605-00000-33400	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-00000-33407	PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-00000-33439	PENSION REVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-00000-34790	SALE OF EXCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-00000-39202	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-00000-39900	CONTRIBUTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-43251-33100	FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-43251-33400	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-43251-33900	DIVIDENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-43251-36105	SPECIAL ASSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 605-43251-36200	MISCELLANEOU	\$0.00	-\$0.02	(\$0.02)	\$0.02	0.00%
Active	R 605-43251-36210	INTEREST EAR	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	R 605-43251-37202	STORM SEWER	\$125,000.00	\$20,368.12	\$0.00	\$104,631.88	16.29%
Active	R 605-43251-37203	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-43251-39207	TRANSFER FRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-49700-39200	TRANSFERS INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total STORM SEWER</b>			<b>\$132,000.00</b>	<b>\$20,368.10</b>	<b>-\$0.02</b>	<b>\$111,631.90</b>	<b>15.43%</b>
<b>LIQUOR</b>							
Active	R 609-00000-33400	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-00000-33407	PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-00000-33439	PENSION REVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-00000-33900	DIVIDENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-00000-34409	REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-00000-36200	MISCELLANEOU	\$0.00	\$18.64	(\$0.28)	-\$18.64	0.00%
Active	R 609-00000-36210	INTEREST EAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-00000-36221	PULL TAB RENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-00000-36222	PULL TAB RENT	\$45,000.00	\$23,970.16	\$8,420.54	\$21,029.84	53.27%
Active	R 609-00000-36250	ATM REVENUE	\$5,000.00	\$2,735.94	\$416.91	\$2,264.06	54.72%
Active	R 609-00000-36255	LOTTERY SCRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-00000-37811	LIQUOR-OFF-SA	\$190,000.00	\$124,884.29	\$13,860.87	\$65,115.71	65.73%
Active	R 609-00000-37812	BEER - OFF-SAL	\$330,000.00	\$214,302.91	\$23,451.64	\$115,697.09	64.94%
Active	R 609-00000-37813	WINE - OFF-SAL	\$36,000.00	\$19,594.04	\$2,139.92	\$16,405.96	54.43%
Active	R 609-00000-37815	OTHER MERCH	\$8,000.00	\$5,939.75	\$583.52	\$2,060.25	74.25%
Active	R 609-00000-37816	TOBACCO SALE	\$15,000.00	\$8,008.00	\$706.00	\$6,992.00	53.39%

**CITY OF KENYON**  
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Current Period: SEPTEMBER 2025

			2025	2025	SEPTEMBER	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 609-00000-37817	THC SALES	\$0.00	\$4,302.54	\$889.03	-\$4,302.54	0.00%
Active	R 609-00000-37820	MACHINE COM	\$9,000.00	\$4,589.05	\$485.09	\$4,410.95	50.99%
Active	R 609-00000-37900	ROSE FEST	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	R 609-00000-37911	LIQUOR/WINE O	\$175,000.00	\$88,049.38	\$7,983.07	\$86,950.62	50.31%
Active	R 609-00000-37912	BEER ON-SALE	\$155,000.00	\$122,388.42	\$10,809.06	\$32,611.58	78.96%
Active	R 609-00000-37916	FOOD-ON SALE	\$30,000.00	\$15,945.44	\$2,008.52	\$14,054.56	53.15%
<b>Total LIQUOR</b>			<b>\$1,006,000.00</b>	<b>\$634,728.56</b>	<b>\$71,753.89</b>	<b>\$371,271.44</b>	<b>63.09%</b>
<b>GASB 34</b>							
Active	R 900-00000-31000	CURRENT AD V	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 900-00000-31020	DELINQUENT T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 900-00000-33300	STATE REVENU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 900-00000-33400	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 900-00000-33407	PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 900-00000-33439	PENSION REVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 900-00000-34790	SALE OF EXCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 900-00000-35108	REIMBURSE FO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 900-00000-36000	MISC - LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 900-00000-36100	SPECIAL ASSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 900-00000-36190	CAPITAL CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 900-00000-39310	GO BOND PROC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 900-00000-39320	Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 900-00000-39340	CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 900-00000-39998	PRIOR YEAR AD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 900-42000-33420	STATE FIRE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 900-42000-39310	GO BOND PROC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 900-43100-39310	GO BOND PROC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total GASB 34</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Report Total</b>			<b>\$7,391,797.02</b>	<b>\$5,885,666.65</b>	<b>-\$1,183,450.69</b>	<b>\$1,506,130.37</b>	<b>79.62%</b>

**CITY OF KENYON**  
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**Current Period: SEPTEMBER 2025**

			2025	2025	SEPTEMBER	Enc	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>GENERAL FUND</b>								
In-Active	E 101-41000-725	TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-101	SALARIES - RE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 101-41110-122	FICA - EMPLOY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41110-136	MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-142	UNEMPLOYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41110-150	INSURANCE - W	\$50.00	\$51.45	\$0.00	\$0.00	-\$1.45	102.90%
Active	E 101-41110-311	CONFERENCE	\$350.00	\$2,212.39	\$0.00	\$0.00	-\$1,862.39	632.11%
Active	E 101-41110-331	TRAVEL EXPEN	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41110-430	MISCELLANEO	\$0.00	\$126.28	\$0.00	\$0.00	-\$126.28	0.00%
Active	E 101-41110-433	DUES AND SUB	\$0.00	\$30.00	\$0.00	\$0.00	-\$30.00	0.00%
Active	E 101-41310-101	SALARIES - PA	\$11,000.00	\$3,522.73	\$0.00	\$0.00	\$7,477.27	32.02%
Active	E 101-41310-101	SALARIES - RE	\$203,000.00	\$172,274.75	\$6,390.36	\$0.00	\$30,725.25	84.86%
Active	E 101-41310-102	SALARIES - OV	\$15,000.00	\$3,718.52	\$152.79	\$0.00	\$11,281.48	24.79%
Active	E 101-41310-121	PERA - EMPLO	\$18,000.00	\$13,371.69	\$1,000.11	\$0.00	\$4,628.31	74.29%
Active	E 101-41310-122	FICA - EMPLOY	\$18,360.00	\$4,789.97	\$978.65	\$0.00	\$13,570.03	26.09%
Active	E 101-41310-130	INSURANCE - M	\$90,000.00	\$67,576.88	\$7,431.57	\$0.00	\$22,423.12	75.09%
Active	E 101-41310-131	EMPLOYER H.S	\$5,000.00	\$8,133.75	\$1,383.75	\$0.00	-\$3,133.75	162.68%
Active	E 101-41310-136	MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41310-142	UNEMPLOYME	\$0.00	\$94.21	\$0.00	\$0.00	-\$94.21	0.00%
Active	E 101-41310-150	INSURANCE - W	\$2,500.00	\$725.67	\$0.00	\$0.00	\$1,774.33	29.03%
Active	E 101-41310-311	CONFERENCE	\$1,500.00	\$1,391.49	\$0.00	\$0.00	\$108.51	92.77%
Active	E 101-41310-324	OUTSIDE SERVI	\$0.00	\$37,063.65	\$14,391.13	\$0.00	-\$37,063.65	0.00%
Active	E 101-41310-331	TRAVEL EXPEN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-41310-342	TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41310-360	INSURANCE - P	\$1,100.00	\$911.40	\$0.00	\$0.00	\$188.60	82.85%
Active	E 101-41310-430	MISCELLANEO	\$0.00	\$8,239.00	\$0.00	\$0.00	-\$8,239.00	0.00%
Active	E 101-41310-433	DUES AND SUB	\$1,100.00	\$852.00	\$0.00	\$0.00	\$248.00	77.45%
Active	E 101-41410-103	ELECTION JUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-331	TRAVEL EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-430	MISCELLANEO	\$0.00	\$3,665.25	\$3,665.25	\$0.00	-\$3,665.25	0.00%
Active	E 101-41530-301	AUDITING	\$18,000.00	\$20,283.50	\$0.00	\$0.00	-\$2,283.50	112.69%
Active	E 101-41610-304	LEGAL	\$50,000.00	\$27,485.35	\$6,128.87	\$0.00	\$22,514.65	54.97%
Active	E 101-41700-303	ENGINEERING	\$15,000.00	\$6,339.50	\$450.00	\$0.00	\$8,660.50	42.26%
Active	E 101-41940-116	SALARIES -WE	\$0.00	\$3,526.65	\$542.57	\$0.00	-\$3,526.65	0.00%
Active	E 101-41940-121	PERA - EMPLO	\$0.00	\$40.70	\$40.70	\$0.00	-\$40.70	0.00%
Active	E 101-41940-122	FICA - EMPLOY	\$0.00	\$226.64	\$38.82	\$0.00	-\$226.64	0.00%
Active	E 101-41940-130	INSURANCE - M	\$0.00	\$286.89	\$3.97	\$0.00	-\$286.89	0.00%
Active	E 101-41940-131	EMPLOYER H.S	\$0.00	\$123.75	\$123.75	\$0.00	-\$123.75	0.00%
Active	E 101-41940-136	MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-150	INSURANCE - W	\$0.00	\$13.96	\$0.00	\$0.00	-\$13.96	0.00%
Active	E 101-41940-152	INSURANCE - W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-200	OFFICE SUPPLI	\$2,500.00	\$808.06	\$45.13	\$0.00	\$1,691.94	32.32%
Active	E 101-41940-210	OPERATING SU	\$5,000.00	\$6,386.10	\$285.48	\$0.00	-\$1,386.10	127.72%
Active	E 101-41940-265	PROPERTY TAX	\$1,500.00	\$1,560.00	\$0.00	\$0.00	-\$60.00	104.00%
Active	E 101-41940-302	SAFETY CLASS/	\$7,000.00	\$6,429.08	\$1,652.29	\$0.00	\$570.92	91.84%
Active	E 101-41940-307	CONTRACT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-308	OUTSIDE JANIT	\$19,000.00	\$13,872.50	\$2,774.50	\$0.00	\$5,127.50	73.01%
Active	E 101-41940-309	COMPUTER SU	\$6,000.00	\$8,201.72	\$516.62	\$0.00	-\$2,201.72	136.70%
Active	E 101-41940-321	UTILITIES-PHO	\$10,000.00	\$5,812.12	\$312.44	\$0.00	\$4,187.88	58.12%
Active	E 101-41940-324	OUTSIDE SERVI	\$11,000.00	\$10,297.26	\$845.11	\$0.00	\$702.74	93.61%
Active	E 101-41940-335	MISC BANK CH	\$200.00	\$1,049.00	\$100.00	\$0.00	-\$849.00	524.50%

**CITY OF KENYON**  
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			2025	2025	SEPTEMBER	Enc	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-41940-339	PAY PAL/SQUA	\$0.00	\$167.67	\$20.67	\$0.00	-\$167.67	0.00%
Active	E 101-41940-340	ADVERTISING	\$3,000.00	\$1,962.75	\$0.00	\$0.00	\$1,037.25	65.43%
Active	E 101-41940-360	INSURANCE - P	\$16,100.00	\$9,507.55	\$0.00	\$0.00	\$6,592.45	59.05%
Active	E 101-41940-381	UTILITIES-ELEC	\$3,500.00	\$2,155.14	\$356.60	\$0.00	\$1,344.86	61.58%
Active	E 101-41940-383	UTILITIES-NATU	\$3,500.00	\$1,571.05	\$48.41	\$0.00	\$1,928.95	44.89%
Active	E 101-41940-384	UTILITIES-REFU	\$600.00	\$376.41	\$41.82	\$0.00	\$223.59	62.74%
Active	E 101-41940-385	UTILITIES-SEW	\$1,300.00	\$1,448.17	\$188.50	\$0.00	-\$148.17	111.40%
Active	E 101-41940-400	REPAIRS AND	\$5,000.00	\$11,430.25	\$3,599.19	\$0.00	-\$6,430.25	228.61%
Active	E 101-41940-430	MISCELLANEO	\$3,000.00	\$45,047.00	\$35.01	\$0.00	-\$42,047.00	1501.57%
Active	E 101-41940-433	DUES AND SUB	\$7,000.00	\$9,892.94	\$160.59	\$0.00	-\$2,892.94	141.33%
Active	E 101-41940-490	DONATIONS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 101-41940-501	CAPITAL OUTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-609	LOAN PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-610	LOAN INTERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-725	TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-740	TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-100	SALARIES - PA	\$21,000.00	\$25,717.26	\$0.00	\$0.00	-\$4,717.26	122.46%
Active	E 101-42100-101	SALARIES - RE	\$286,000.00	\$186,601.23	\$11,543.95	\$0.00	\$99,398.77	65.25%
Active	E 101-42100-102	SALARIES - OV	\$36,000.00	\$39,419.23	\$2,714.13	\$0.00	-\$3,419.23	109.50%
Active	E 101-42100-112	SALARIES - AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-117	LAWENF.SAL/S	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42100-121	PERA - EMPLO	\$50,580.00	\$45,933.97	\$4,488.69	\$0.00	\$4,646.03	90.81%
Active	E 101-42100-122	FICA - EMPLOY	\$22,000.00	\$8,427.87	\$355.79	\$0.00	\$13,572.13	38.31%
Active	E 101-42100-130	INSURANCE - M	\$30,000.00	\$17,476.23	\$2,911.41	\$0.00	\$12,523.77	58.25%
Active	E 101-42100-131	EMPLOYER H.S	\$1,218.00	\$3,037.50	\$1,012.50	\$0.00	-\$1,819.50	249.38%
Active	E 101-42100-136	MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-142	UNEMPLOYME	\$200.00	\$53.28	\$0.00	\$0.00	\$146.72	26.64%
Active	E 101-42100-150	INSURANCE - W	\$12,000.00	\$15,591.65	\$0.00	\$0.00	-\$3,591.65	129.93%
Active	E 101-42100-151	INSURANCE - W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-210	OPERATING SU	\$5,000.00	\$2,481.92	\$295.93	\$0.00	\$2,518.08	49.64%
Active	E 101-42100-211	CLEANING SUP	\$200.00	\$51.52	\$51.52	\$0.00	\$148.48	25.76%
Active	E 101-42100-212	MOTOR FUELS,	\$13,000.00	\$8,350.87	\$2,050.73	\$0.00	\$4,649.13	64.24%
Active	E 101-42100-213	FIREARM AND	\$1,500.00	\$1,597.02	\$0.00	\$0.00	-\$97.02	106.47%
Active	E 101-42100-222	TIRES	\$1,500.00	\$810.56	\$0.00	\$0.00	\$689.44	54.04%
Active	E 101-42100-304	LEGAL	\$15,180.00	\$4,500.00	\$0.00	\$0.00	\$10,680.00	29.64%
Active	E 101-42100-307	CONTRACT SE	\$9,460.00	\$13,558.01	\$1,549.23	\$0.00	-\$4,098.01	143.32%
Active	E 101-42100-309	COMPUTER SU	\$0.00	\$2,304.88	\$413.29	\$0.00	-\$2,304.88	0.00%
Active	E 101-42100-311	CONFERENCE	\$3,000.00	\$3,245.20	\$1,362.37	\$0.00	-\$245.20	108.17%
Active	E 101-42100-321	UTILITIES-PHO	\$7,200.00	\$6,610.09	\$589.84	\$0.00	\$589.91	91.81%
Active	E 101-42100-331	TRAVEL EXPEN	\$0.00	\$70.00	\$0.00	\$0.00	-\$70.00	0.00%
Active	E 101-42100-339	PAY PAL/SQUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-340	ADVERTISING	\$1,000.00	\$302.45	\$302.45	\$0.00	\$697.55	30.25%
Active	E 101-42100-360	INSURANCE - P	\$20,213.00	\$19,621.70	\$0.00	\$0.00	\$591.30	97.07%
Active	E 101-42100-381	UTILITIES-ELEC	\$2,500.00	\$1,718.87	\$298.36	\$0.00	\$781.13	68.75%
Active	E 101-42100-383	UTILITIES-NATU	\$1,500.00	\$1,283.80	\$500.20	\$0.00	\$216.20	85.59%
Active	E 101-42100-384	UTILITIES-REFU	\$476.00	\$293.49	\$32.61	\$0.00	\$182.51	61.66%
Active	E 101-42100-385	UTILITIES-SEW	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	0.00%
Active	E 101-42100-400	REPAIRS AND	\$2,000.00	\$8,527.68	\$95.00	\$0.00	-\$6,527.68	426.38%
Active	E 101-42100-418	UNIFORMS	\$2,800.00	\$5,854.80	\$270.67	\$0.00	-\$3,054.80	209.10%
Active	E 101-42100-429	PERMITS AND L	\$500.00	\$183.88	\$0.00	\$0.00	\$316.12	36.78%
Active	E 101-42100-430	MISCELLANEO	\$3,000.00	\$7,937.07	\$33.94	\$0.00	-\$4,937.07	264.57%
Active	E 101-42100-433	DUES AND SUB	\$3,600.00	\$1,091.27	\$268.00	\$0.00	\$2,508.73	30.31%

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			2025	2025	SEPTEMBER	Enc	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-42100-501	CAPITAL OUTL	\$9,000.00	\$7,706.00	\$0.00	\$0.00	\$1,294.00	85.62%
Active	E 101-42100-606	CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-619	CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-740	TRANSFER TO	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00%
Active	E 101-43100-100	SALARIES - PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-101	SALARIES - RE	\$115,000.00	\$52,807.91	\$3,156.52	\$0.00	\$62,192.09	45.92%
Active	E 101-43100-102	SALARIES - OV	\$4,500.00	\$503.99	\$503.99	\$0.00	\$3,996.01	11.20%
Active	E 101-43100-105	SALARIES - SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-121	PERA - EMPLO	\$9,000.00	\$4,823.42	\$658.79	\$0.00	\$4,176.58	53.59%
Active	E 101-43100-122	FICA - EMPLOY	\$9,200.00	\$418.77	\$643.66	\$0.00	\$8,781.23	4.55%
Active	E 101-43100-130	INSURANCE - M	\$48,000.00	\$28,534.12	\$3,147.17	\$0.00	\$19,465.88	59.45%
Active	E 101-43100-131	EMPLOYER H.S	\$3,000.00	\$3,832.37	\$982.13	\$0.00	-\$832.37	127.75%
Active	E 101-43100-136	MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-142	UNEMPLOYME	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-43100-150	INSURANCE - W	\$7,500.00	\$3,518.80	\$0.00	\$0.00	\$3,981.20	46.92%
Active	E 101-43100-151	INSURANCE - W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-200	OFFICE SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-210	OPERATING SU	\$10,000.00	\$3,401.22	\$261.41	\$0.00	\$6,598.78	34.01%
Active	E 101-43100-212	MOTOR FUELS,	\$12,000.00	\$3,567.70	\$553.60	\$0.00	\$8,432.30	29.73%
Active	E 101-43100-224	STREET MAINT	\$80,000.00	\$37,136.97	\$3,617.20	\$0.00	\$42,863.03	46.42%
Active	E 101-43100-225	BOULEVARD of	\$2,000.00	\$1,834.50	\$729.94	\$0.00	\$165.50	91.73%
Active	E 101-43100-303	ENGINEERING	\$0.00	\$1,835.00	\$0.00	\$0.00	-\$1,835.00	0.00%
Active	E 101-43100-311	CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-321	UTILITIES-PHO	\$1,500.00	\$1,516.02	\$119.96	\$0.00	-\$16.02	101.07%
Active	E 101-43100-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-360	INSURANCE - P	\$10,000.00	\$8,591.00	\$0.00	\$0.00	\$1,409.00	85.91%
Active	E 101-43100-381	UTILITIES-ELEC	\$2,200.00	\$1,228.76	\$173.98	\$0.00	\$971.24	55.85%
Active	E 101-43100-383	UTILITIES-NATU	\$4,500.00	\$2,802.25	\$48.20	\$0.00	\$1,697.75	62.27%
Active	E 101-43100-384	UTILITIES-REFU	\$600.00	\$376.44	\$41.83	\$0.00	\$223.56	62.74%
Active	E 101-43100-385	UTILITIES-SEW	\$1,650.00	\$1,152.84	\$137.58	\$0.00	\$497.16	69.87%
Active	E 101-43100-400	REPAIRS AND	\$15,000.00	\$5,378.44	\$508.00	\$0.00	\$9,621.56	35.86%
Active	E 101-43100-414	OSHA/SAFETY	\$700.00	\$448.86	\$0.00	\$0.00	\$251.14	64.12%
Active	E 101-43100-418	UNIFORMS	\$500.00	\$464.23	\$91.15	\$0.00	\$35.77	92.85%
Active	E 101-43100-430	MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-501	CAPITAL OUTL	\$55,000.00	\$30,320.90	\$0.00	\$0.00	\$24,679.10	55.13%
Active	E 101-43100-505	GIS Operation a	\$2,000.00	\$500.00	\$0.00	\$0.00	\$1,500.00	25.00%
Active	E 101-43100-606	CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-619	CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-740	TRANSFER TO	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	100.00%
Active	E 101-43160-387	UTILITIES-STR.	\$27,000.00	\$16,833.20	\$1,970.87	\$0.00	\$10,166.80	62.35%
Active	E 101-43160-388	UTILITIES-STR.	\$3,500.00	\$2,168.24	\$228.89	\$0.00	\$1,331.76	61.95%
Active	E 101-43250-386	RECYCLING	\$0.00	\$38,630.00	\$7,730.00	\$0.00	-\$38,630.00	0.00%
Active	E 101-43250-432	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45124-100	SALARIES - PA	\$50,000.00	\$628.50	\$0.00	\$0.00	\$49,371.50	1.26%
Active	E 101-45124-101	SALARIES - RE	\$6,100.00	\$41,659.53	\$776.32	\$0.00	-\$35,559.53	682.94%
Active	E 101-45124-102	SALARIES - OV	\$6,700.00	\$555.58	\$16.35	\$0.00	\$6,144.42	8.29%
Active	E 101-45124-121	PERA - EMPLO	\$1,000.00	\$517.12	\$42.65	\$0.00	\$482.88	51.71%
Active	E 101-45124-122	FICA - EMPLOY	\$12,000.00	\$3,345.68	\$78.48	\$0.00	\$8,654.32	27.88%
Active	E 101-45124-130	INSURANCE - M	\$2,700.00	\$1,505.63	\$167.93	\$0.00	\$1,194.37	55.76%
Active	E 101-45124-136	MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45124-142	UNEMPLOYME	\$0.00	\$418.49	\$3.53	\$0.00	-\$418.49	0.00%
Active	E 101-45124-150	INSURANCE - W	\$0.00	\$1,600.57	\$0.00	\$0.00	-\$1,600.57	0.00%

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		2025	2025	SEPTEMBER	Enc	2025	% of YTD	
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget	
Active	E 101-45124-210	OPERATING SU	\$3,000.00	\$1,189.73	\$24.14	\$0.00	\$1,810.27	39.66%
Active	E 101-45124-216	CHEMICALS	\$6,000.00	\$3,616.59	\$0.00	\$0.00	\$2,383.41	60.28%
Active	E 101-45124-250	MERCHANDISE	\$3,500.00	\$4,324.36	\$1,475.94	\$0.00	-\$824.36	123.55%
Active	E 101-45124-311	CONFERENCE	\$1,500.00	-\$1,100.00	\$0.00	\$0.00	\$2,600.00	-73.33%
Active	E 101-45124-321	UTILITIES-PHO	\$2,000.00	\$1,287.01	\$137.45	\$0.00	\$712.99	64.35%
Active	E 101-45124-331	TRAVEL EXPEN	\$0.00	\$30.80	\$0.00	\$0.00	-\$30.80	0.00%
Active	E 101-45124-339	PAY PAL/SQUA	\$0.00	\$29.16	\$0.00	\$0.00	-\$29.16	0.00%
Active	E 101-45124-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45124-360	INSURANCE - P	\$3,500.00	\$2,381.50	\$0.00	\$0.00	\$1,118.50	68.04%
Active	E 101-45124-381	UTILITIES-ELEC	\$5,500.00	\$5,201.79	\$1,423.18	\$0.00	\$298.21	94.58%
Active	E 101-45124-383	UTILITIES-NATU	\$5,500.00	\$2,983.40	\$410.11	\$0.00	\$2,516.60	54.24%
Active	E 101-45124-384	UTILITIES-REFU	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45124-385	UTILITIES-SEW	\$4,500.00	\$4,982.16	\$1,098.26	\$0.00	-\$482.16	110.71%
Active	E 101-45124-400	REPAIRS AND	\$5,000.00	\$1,948.25	\$0.00	\$0.00	\$3,051.75	38.97%
Active	E 101-45124-418	UNIFORMS	\$850.00	\$740.40	\$0.00	\$0.00	\$109.60	87.11%
Active	E 101-45124-429	PERMITS AND L	\$1,800.00	\$650.00	\$0.00	\$0.00	\$1,150.00	36.11%
Active	E 101-45124-430	MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45124-501	CAPITAL OUTL	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 101-45124-740	TRANSFER TO	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00%
Active	E 101-45200-100	SALARIES - PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-101	SALARIES - RE	\$47,300.00	\$13,649.35	\$485.36	\$0.00	\$33,650.65	28.86%
Active	E 101-45200-102	SALARIES - OV	\$6,300.00	\$42.62	\$42.62	\$0.00	\$6,257.38	0.68%
Active	E 101-45200-121	PERA - EMPLO	\$3,600.00	\$1,211.37	\$136.79	\$0.00	\$2,388.63	33.65%
Active	E 101-45200-122	FICA - EMPLOY	\$3,600.00	-\$289.43	\$133.53	\$0.00	\$3,889.43	-8.04%
Active	E 101-45200-130	INSURANCE - M	\$19,000.00	\$8,475.86	\$942.60	\$0.00	\$10,524.14	44.61%
Active	E 101-45200-131	EMPLOYER H.S	\$0.00	\$602.00	\$324.00	\$0.00	-\$602.00	0.00%
Active	E 101-45200-136	MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-142	UNEMPLOYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-150	INSURANCE - W	\$900.00	\$1,424.00	\$0.00	\$0.00	-\$524.00	158.22%
Active	E 101-45200-210	OPERATING SU	\$2,000.00	\$1,314.17	\$12.00	\$0.00	\$685.83	65.71%
Active	E 101-45200-212	MOTOR FUELS,	\$1,500.00	\$1,324.13	\$288.28	\$0.00	\$175.87	88.28%
Active	E 101-45200-360	INSURANCE - P	\$10,000.00	\$5,350.15	\$0.00	\$0.00	\$4,649.85	53.50%
Active	E 101-45200-381	UTILITIES-ELEC	\$1,300.00	\$951.32	\$104.95	\$0.00	\$348.68	73.18%
Active	E 101-45200-383	UTILITIES-NATU	\$1,050.00	\$369.11	\$22.77	\$0.00	\$680.89	35.15%
Active	E 101-45200-385	UTILITIES-SEW	\$300.00	\$297.77	\$61.34	\$0.00	\$2.23	99.26%
Active	E 101-45200-400	REPAIRS AND	\$3,000.00	\$6,496.97	\$3,981.00	\$0.00	-\$3,496.97	216.57%
Active	E 101-45200-501	CAPITAL OUTL	\$0.00	\$3,250.00	\$0.00	\$0.00	-\$3,250.00	0.00%
Active	E 101-45200-606	CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-619	CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-740	TRANSFER TO	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
Active	E 101-45300-314	MANAGEMENT	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 101-45300-360	INSURANCE - P	\$7,100.00	\$4,449.30	\$0.00	\$0.00	\$2,650.70	62.67%
Active	E 101-45300-400	REPAIRS AND	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-45300-430	MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-740	TRANSFER TO	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100.00%
Active	E 101-45400-210	OPERATING SU	\$0.00	\$54.99	\$0.00	\$0.00	-\$54.99	0.00%
<b>Total GENERAL FUND</b>			\$1,907,147.00	\$1,458,007.97	\$230,339.71	\$0.00	\$449,139.03	76.45%
<b>CAPITAL OUTLAY</b>								
Active	E 202-42200-740	TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-48100-501	CAPITAL OUTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-48100-609	LOAN PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-48100-610	LOAN INTERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2025	2025	SEPTEMBER	Enc	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 202-48100-719	TRANSFER-INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-48100-730	TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-48200-501	CAPITAL OUTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-48200-719	TRANSFER-INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-48300-501	CAPITAL OUTL	\$0.00	\$45,000.00	\$0.00	\$0.00	-\$45,000.00	0.00%
Active	E 202-48300-719	TRANSFER-INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-48300-730	TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-48500-501	CAPITAL OUTL	\$0.00	\$3,905.87	\$0.00	\$0.00	-\$3,905.87	0.00%
<b>Total CAPITAL OUTLAY</b>			\$0.00	\$48,905.87	\$0.00	\$0.00	-\$48,905.87	0.00%
<b>FIRE</b>								
Active	E 203-42200-119	ADMIN FEE- FIR	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 203-42200-150	INSURANCE - W	\$6,100.00	\$4,378.65	\$0.00	\$0.00	\$1,721.35	71.78%
Active	E 203-42200-200	OFFICE SUPPLI	\$100.00	\$319.99	\$0.00	\$0.00	-\$219.99	319.99%
Active	E 203-42200-210	OPERATING SU	\$4,500.00	\$2,504.46	(\$67.94)	\$0.00	\$1,995.54	55.65%
Active	E 203-42200-212	MOTOR FUELS,	\$2,500.00	\$1,919.97	\$56.15	\$0.00	\$580.03	76.80%
Active	E 203-42200-301	AUDITING	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 203-42200-305	MEDICAL	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00%
Active	E 203-42200-309	COMPUTER SU	\$0.00	\$1,826.76	\$309.97	\$0.00	-\$1,826.76	0.00%
Active	E 203-42200-321	UTILITIES-PHO	\$3,000.00	\$2,278.20	\$129.95	\$0.00	\$721.80	75.94%
Active	E 203-42200-323	PAGERS/MAINT	\$6,100.00	\$12,409.43	\$0.00	\$0.00	-\$6,309.43	203.43%
Active	E 203-42200-331	TRAVEL EXPEN	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
Active	E 203-42200-341	FIRE DEPT PRA	\$2,500.00	\$1,222.90	\$79.65	\$0.00	\$1,277.10	48.92%
Active	E 203-42200-342	TRAINING FEES	\$10,000.00	\$8,367.50	\$367.50	\$0.00	\$1,632.50	83.68%
Active	E 203-42200-343	STATE CONVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-42200-344	BANQUETS/SP	\$2,500.00	\$2,650.00	\$2,650.00	\$0.00	-\$150.00	106.00%
Active	E 203-42200-360	INSURANCE - P	\$8,000.00	\$6,172.65	\$66.68	\$0.00	\$1,827.35	77.16%
Active	E 203-42200-381	UTILITIES-ELEC	\$5,000.00	\$3,552.74	\$579.79	\$0.00	\$1,447.26	71.05%
Active	E 203-42200-383	UTILITIES-NATU	\$6,000.00	\$3,287.28	\$45.00	\$0.00	\$2,712.72	54.79%
Active	E 203-42200-384	UTILITIES-REFU	\$600.00	\$360.27	\$27.03	\$0.00	\$239.73	60.05%
Active	E 203-42200-385	UTILITIES-SEW	\$1,500.00	\$892.73	\$114.27	\$0.00	\$607.27	59.52%
Active	E 203-42200-400	REPAIRS AND	\$12,000.00	\$7,277.30	\$0.00	\$0.00	\$4,722.70	60.64%
Active	E 203-42200-414	OSHA/SAFETY	\$8,046.00	\$0.00	\$0.00	\$0.00	\$8,046.00	0.00%
Active	E 203-42200-418	UNIFORMS	\$16,000.00	\$1,825.60	\$0.00	\$0.00	\$14,174.40	11.41%
Active	E 203-42200-419	STATE AID FOR	\$30,252.00	\$40,099.09	\$79,198.70	\$0.00	-\$9,847.09	132.55%
Active	E 203-42200-430	MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-42200-433	DUES AND SUB	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 203-42200-490	DONATIONS	\$0.00	\$1,463.15	\$0.00	\$0.00	-\$1,463.15	0.00%
Active	E 203-42200-491	K. FIRE RELIEF	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 203-42200-501	CAPITAL OUTL	\$0.00	\$109,353.00	\$0.00	\$0.00	-\$109,353.00	0.00%
Active	E 203-42200-520	REPAIRS - BLD	\$1,500.00	\$18.99	\$18.99	\$0.00	\$1,481.01	1.27%
Active	E 203-42200-606	CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-42200-619	CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-42200-740	TRANSFER TO	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	100.00%
Active	E 203-42270-210	OPERATING SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-42270-212	MOTOR FUELS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-42270-311	CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-42270-331	TRAVEL EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-42270-360	INSURANCE - P	\$0.00	\$0.00	(\$66.68)	\$0.00	\$0.00	0.00%
Active	E 203-42270-400	REPAIRS AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-42270-416	MISC. FIRST RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-42270-433	DUES AND SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-42270-740	TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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**Current Period: SEPTEMBER 2025**

			2025	2025	SEPTEMBER	Enc	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>Total FIRE</b>			\$234,398.00	\$315,430.66	\$173,509.06	\$0.00	-\$81,032.66	134.57%
<b>LIBRARY</b>								
Active	E 204-45500-100	SALARIES - PA	\$39,811.00	\$16,556.78	\$0.00	\$0.00	\$23,254.22	41.59%
Active	E 204-45500-101	SALARIES - RE	\$60,471.00	\$65,860.57	\$7,743.83	\$0.00	-\$5,389.57	108.91%
Active	E 204-45500-102	SALARIES - OV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 204-45500-121	PERA - EMPLO	\$7,700.00	\$6,122.09	\$599.39	\$0.00	\$1,577.91	79.51%
Active	E 204-45500-122	FICA - EMPLOY	\$4,900.00	-\$1,023.75	\$601.74	\$0.00	\$5,923.75	-20.89%
Active	E 204-45500-130	INSURANCE - M	\$30,000.00	\$23,397.12	\$2,591.88	\$0.00	\$6,602.88	77.99%
Active	E 204-45500-131	EMPLOYER H.S	\$5,000.00	\$3,588.75	\$1,113.75	\$0.00	\$1,411.25	71.78%
Active	E 204-45500-136	MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 204-45500-142	UNEMPLOYME	\$100.00	\$2.60	\$0.00	\$0.00	\$97.40	2.60%
Active	E 204-45500-150	INSURANCE - W	\$480.00	\$312.79	\$0.00	\$0.00	\$167.21	65.16%
Active	E 204-45500-210	OPERATING SU	\$2,000.00	\$1,529.98	\$74.80	\$0.00	\$470.02	76.50%
Active	E 204-45500-300	AUTOMATION	\$5,600.00	\$3,922.08	\$357.92	\$0.00	\$1,677.92	70.04%
Active	E 204-45500-311	CONFERENCE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 204-45500-321	UTILITIES-PHO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 204-45500-331	TRAVEL EXPEN	\$300.00	\$54.60	\$0.00	\$0.00	\$245.40	18.20%
Active	E 204-45500-340	ADVERTISING	\$50.00	\$125.00	\$125.00	\$0.00	-\$75.00	250.00%
Active	E 204-45500-360	INSURANCE - P	\$3,600.00	\$3,589.60	\$0.00	\$0.00	\$10.40	99.71%
Active	E 204-45500-381	UTILITIES-ELEC	\$3,400.00	\$2,155.14	\$356.60	\$0.00	\$1,244.86	63.39%
Active	E 204-45500-383	UTILITIES-NATU	\$1,000.00	\$863.54	\$22.50	\$0.00	\$136.46	86.35%
Active	E 204-45500-385	UTILITIES-SEW	\$750.00	\$649.21	\$82.93	\$0.00	\$100.79	86.56%
Active	E 204-45500-400	REPAIRS AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 204-45500-410	LEASE	\$800.00	\$482.41	\$70.55	\$0.00	\$317.59	60.30%
Active	E 204-45500-430	MISCELLANEO	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 204-45500-432	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 204-45500-433	DUES AND SUB	\$400.00	\$335.40	\$0.00	\$0.00	\$64.60	83.85%
Active	E 204-45500-490	DONATIONS	\$0.00	\$480.00	\$0.00	\$0.00	-\$480.00	0.00%
Active	E 204-45500-501	CAPITAL OUTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 204-45500-570	OFFICE EQUIP	\$1,200.00	\$1,081.30	\$0.00	\$0.00	\$118.70	90.11%
Active	E 204-45500-590	BOOKS	\$22,500.00	\$15,134.69	\$895.61	\$0.00	\$7,365.31	67.27%
Active	E 204-45500-740	TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total LIBRARY</b>			\$191,512.00	\$145,219.90	\$14,636.50	\$0.00	\$46,292.10	75.83%
<b>ECONOMIC DEVELOPMENT AUTHORITY</b>								
Active	E 205-46200-444	DEED GRANT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 205-46500-107	EDA BOARD ME	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
Active	E 205-46500-265	PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 205-46500-303	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 205-46500-304	LEGAL	\$3,000.00	\$5,798.25	\$0.00	\$0.00	-\$2,798.25	193.28%
Active	E 205-46500-307	CONTRACT SE	\$54,000.00	\$40,275.00	\$0.00	\$0.00	\$13,725.00	74.58%
Active	E 205-46500-331	TRAVEL EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 205-46500-340	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 205-46500-344	BANQUETS/SP	\$300.00	\$552.99	\$0.00	\$0.00	-\$252.99	184.33%
Active	E 205-46500-360	INSURANCE - P	\$2,200.00	\$127.50	\$0.00	\$0.00	\$2,072.50	5.80%
Active	E 205-46500-385	UTILITIES-SEW	\$50.00	\$92.00	\$13.00	\$0.00	-\$42.00	184.00%
Active	E 205-46500-400	REPAIRS AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 205-46500-430	MISCELLANEO	\$0.00	\$33.00	(\$47.00)	\$0.00	-\$33.00	0.00%
Active	E 205-46500-433	DUES AND SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 205-46500-480	FAÇADE IMPRO	\$20,000.00	\$20,000.00	\$1,250.00	\$0.00	\$0.00	100.00%
Active	E 205-46500-501	CAPITAL OUTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 205-46500-510	LAND PURCHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 205-46500-609	LOAN PRINCIPA	\$11,140.50	\$10,875.00	\$0.00	\$0.00	\$265.50	97.62%

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Current Period: SEPTEMBER 2025

			2025	2025	SEPTEMBER	Enc	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 205-46500-610	LOAN INTERES	\$856.80	\$551.00	\$0.00	\$0.00	\$305.80	64.31%
<b>Total ECONOMIC DEVELOPMENT AUTHORITY</b>			\$93,947.30	\$78,304.74	\$1,216.00	\$0.00	\$15,642.56	83.35%
<b>POLICE FORFEITURES</b>								
Active	E 210-00000-740	TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total POLICE FORFEITURES</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SPECIAL PURPOSE DONATIONS</b>								
Active	E 230-41000-430	MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-42000-430	MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-45000-346	ROSE FEST	\$0.00	\$18,912.24	\$482.27	\$0.00	-\$18,912.24	0.00%
Active	E 230-45000-430	MISCELLANEO	\$0.00	\$5,066.08	\$3,624.00	\$0.00	-\$5,066.08	0.00%
Active	E 230-45500-430	MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total SPECIAL PURPOSE DONATIONS</b>			\$0.00	\$23,978.32	\$4,106.27	\$0.00	-\$23,978.32	0.00%
<b>COVID CARES ACT FUNDS</b>								
Active	E 240-00000-430	MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total COVID CARES ACT FUNDS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>2012 G.O. IMP. BONDS-STREETS</b>								
Active	E 301-47000-725	TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 301-47000-740	TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2012 G.O. IMP. BONDS-STREETS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>2016 FIRST STREET IMPROVEMENTS</b>								
Active	E 303-47000-303	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-47000-608	BOND PRINCIP	\$19,350.00	\$19,350.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 303-47000-614	BOND INTERES	\$7,111.13	\$7,111.13	\$0.00	\$0.00	\$0.00	100.00%
Active	E 303-47000-620	FISCAL AGENT	\$0.00	\$495.00	\$0.00	\$0.00	-\$495.00	0.00%
<b>Total 2016 FIRST STREET IMPROVEMENTS</b>			\$26,461.13	\$26,956.13	\$0.00	\$0.00	-\$495.00	101.87%
<b>2007 G.O. REFUNDING BONDS</b>								
Active	E 307-41940-725	TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2007 G.O. REFUNDING BONDS</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>2020A GO BOND (RW, BUS PK, 2ND</b>								
Active	E 310-47000-604	BOND PRINCIP	\$102,143.02	\$102,143.02	\$0.00	\$0.00	\$0.00	100.00%
Active	E 310-47000-615	BOND INTERES	\$44,321.19	\$44,321.19	\$0.00	\$0.00	\$0.00	100.00%
Active	E 310-47000-620	FISCAL AGENT	\$0.00	\$495.00	\$0.00	\$0.00	-\$495.00	0.00%
Active	E 310-47000-622	BOND ISSUANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2020A GO BOND (RW, BUS PK, 2ND</b>			\$146,464.21	\$146,959.21	\$0.00	\$0.00	-\$495.00	100.34%
<b>2016B GO USDA BOND FIRE HALL</b>								
Active	E 320-47100-620	FISCAL AGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 320-47100-624	BOND PRIN-201	\$35,758.30	\$30,159.82	\$0.00	\$0.00	\$5,598.48	84.34%
Active	E 320-47100-625	BOND INT-2016	\$55,357.70	\$60,956.18	\$0.00	\$0.00	-\$5,598.48	110.11%
Active	E 320-47100-719	TRANSFER-INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2016B GO USDA BOND FIRE HALL</b>			\$91,116.00	\$91,116.00	\$0.00	\$0.00	\$0.00	100.00%
<b>2016B USDA NOTE FIRE HALL</b>								
Active	E 321-47200-620	FISCAL AGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 321-47200-626	BOND PRIN-201	\$7,590.61	\$6,403.50	\$0.00	\$0.00	\$1,187.11	84.36%
Active	E 321-47200-627	BOND INT-2016	\$11,750.39	\$12,937.50	\$0.00	\$0.00	-\$1,187.11	110.10%
<b>Total 2016B USDA NOTE FIRE HALL</b>			\$19,341.00	\$19,341.00	\$0.00	\$0.00	\$0.00	100.00%
<b>2023A G.O. Bond</b>								
Active	E 323-47300-601	BOND PRINCIP	\$15,000.00	\$5,204.00	\$0.00	\$0.00	\$9,796.00	34.69%
Active	E 323-47300-611	BOND INTERES	\$24,825.00	\$25,057.00	\$0.00	\$0.00	-\$232.00	100.93%
Active	E 323-47300-620	FISCAL AGENT	\$0.00	\$495.00	\$0.00	\$0.00	-\$495.00	0.00%
Active	E 323-47300-622	BOND ISSUANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2023A G.O. Bond</b>			\$39,825.00	\$30,756.00	\$0.00	\$0.00	\$9,069.00	77.23%

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Current Period: SEPTEMBER 2025

			2025	2025	SEPTEMBER	Enc	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>2025 Street Projects</b>								
Active	E 325-47000-501	CAPITAL OUTL	\$0.00	\$0.00	(\$191,704.55)	\$0.00	\$0.00	0.00%
Active	E 325-47000-601	BOND PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 325-47000-611	BOND INTERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 325-47000-620	FISCAL AGENT	\$0.00	\$30,827.42	\$29,277.42	\$0.00	-\$30,827.42	0.00%
Active	E 325-47000-622	BOND ISSUANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2025 Street Projects</b>			\$0.00	\$30,827.42	-\$162,427.13	\$0.00	-\$30,827.42	0.00%
<b>2020 FREIGHTLINER 114SD</b>								
Active	E 331-47000-501	CAPITAL OUTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 331-47000-606	CAPITAL LEASE	\$34,520.43	\$34,520.43	\$0.00	\$0.00	\$0.00	100.00%
Active	E 331-47000-619	CAPITAL LEASE	\$2,002.35	\$2,002.35	\$0.00	\$0.00	\$0.00	100.00%
<b>Total 2020 FREIGHTLINER 114SD</b>			\$36,522.78	\$36,522.78	\$0.00	\$0.00	\$0.00	100.00%
<b>2019 FORD F150 LEASE</b>								
Active	E 336-47000-606	CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 336-47000-619	CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2019 FORD F150 LEASE</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>2004 SUNSET HOME TAX INCREMENT</b>								
Active	E 402-48116-440	TAX INCREMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-48116-800	REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2004 SUNSET HOME TAX INCREMENT</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>2023 Street Overlay Proj</b>								
Active	E 405-43100-501	CAPITAL OUTL	\$0.00	\$4,152.00	\$735.50	\$0.00	-\$4,152.00	0.00%
Active	E 405-47300-622	BOND ISSUANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2023 Street Overlay Proj</b>			\$0.00	\$4,152.00	\$735.50	\$0.00	-\$4,152.00	0.00%
<b>2025 Street Project</b>								
Active	E 425-43100-430	MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 425-43100-500	CAPITAL OUTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 425-43100-501	CAPITAL OUTL	\$0.00	\$244,901.12	\$244,901.12	\$0.00	-\$244,901.12	0.00%
Active	E 425-47000-620	FISCAL AGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 425-47000-622	BOND ISSUANC	\$0.00	\$15,500.00	\$15,500.00	\$0.00	-\$15,500.00	0.00%
<b>Total 2025 Street Project</b>			\$0.00	\$260,401.12	\$260,401.12	\$0.00	-\$260,401.12	0.00%
<b>WATER</b>								
Active	E 601-47000-602	DISCOUNT AMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-101	SALARIES - RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-102	SALARIES - OV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-121	PERA - EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-122	FICA - EMPLOY	\$0.00	-\$0.02	(\$0.02)	\$0.00	\$0.02	0.00%
Active	E 601-49400-129	Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-136	MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-216	CHEMICALS	\$4,000.00	\$2.99	\$0.00	\$0.00	\$3,997.01	0.07%
Active	E 601-49400-220	REPAIR & MAIN	\$5,000.00	\$40.96	\$0.00	\$0.00	\$4,959.04	0.82%
Active	E 601-49400-380	UTILITIES-PUM	\$16,000.00	\$6,868.56	\$24.37	\$0.00	\$9,131.44	42.93%
Active	E 601-49400-420	DEPRECIATION	\$6,000.00	\$4,159.08	\$1,848.48	\$0.00	\$1,840.92	69.32%
Active	E 601-49400-430	MISCELLANEO	\$0.00	\$2,240.94	\$0.00	\$0.00	-\$2,240.94	0.00%
Active	E 601-49420-112	SALARIES - AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49420-121	PERA - EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49420-122	FICA - EMPLOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49420-505	GIS Operation a	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49430-101	SALARIES - RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49430-102	SALARIES - OV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49430-121	PERA - EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49430-122	FICA - EMPLOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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**Current Period: SEPTEMBER 2025**

			2025	2025	SEPTEMBER	Enc	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 601-49430-212	MOTOR FUELS,	\$100.00	\$10.58	\$0.00	\$0.00	\$89.42	10.58%
Active	E 601-49430-220	REPAIR & MAIN	\$1,000.00	\$1,437.54	\$198.62	\$0.00	-\$437.54	143.75%
Active	E 601-49430-228	DISTRIB EXPEN	\$1,200.00	\$9,250.17	\$2,443.90	\$0.00	-\$8,050.17	770.85%
Active	E 601-49430-229	CONTR. STREE	\$5,000.00	-\$1,142.69	(\$1,142.69)	\$0.00	\$6,142.69	-22.85%
Active	E 601-49430-230	WATER TESTIN	\$500.00	\$3,169.26	\$59.69	\$0.00	-\$2,669.26	633.85%
Active	E 601-49430-231	STATE METER	\$9,000.00	\$4,103.00	\$0.00	\$0.00	\$4,897.00	45.59%
Active	E 601-49430-382	UTILITIES-PUM	\$1,800.00	\$461.60	\$0.00	\$0.00	\$1,338.40	25.64%
Active	E 601-49430-385	UTILITIES-SEW	\$250.00	\$268.00	\$0.00	\$0.00	-\$18.00	107.20%
Active	E 601-49430-414	OSHA/SAFETY	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00%
Active	E 601-49430-420	DEPRECIATION	\$120,000.00	\$79,559.67	\$35,309.36	\$0.00	\$40,440.33	66.30%
Active	E 601-49430-439	GOPHER STAT	\$200.00	\$74.03	\$0.00	\$0.00	\$125.97	37.02%
Active	E 601-49440-101	SALARIES - RE	\$125,000.00	\$94,019.51	\$12,135.79	\$0.00	\$30,980.49	75.22%
Active	E 601-49440-102	SALARIES - OV	\$35,000.00	\$13,054.81	\$1,476.56	\$0.00	\$21,945.19	37.30%
Active	E 601-49440-112	SALARIES - AD	\$16,000.00	\$17,665.36	\$0.00	\$0.00	-\$1,665.36	110.41%
Active	E 601-49440-115	SALARIES - CO	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 601-49440-121	PERA - EMPLO	\$11,000.00	\$767.43	(\$1,366.05)	\$0.00	\$10,232.57	6.98%
Active	E 601-49440-122	FICA - EMPLOY	\$11,000.00	\$9,943.47	\$851.58	\$0.00	\$1,056.53	90.40%
Active	E 601-49440-130	INSURANCE - M	\$65,000.00	\$21,485.18	\$1,798.81	\$0.00	\$43,514.82	33.05%
Active	E 601-49440-131	EMPLOYER H.S	\$5,000.00	\$4,083.75	\$1,490.63	\$0.00	\$916.25	81.68%
Active	E 601-49440-136	MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-142	UNEMPLOYME	\$0.00	\$50.40	\$0.00	\$0.00	-\$50.40	0.00%
Active	E 601-49440-150	INSURANCE - W	\$0.00	\$1,507.60	\$0.00	\$0.00	-\$1,507.60	0.00%
Active	E 601-49440-200	OFFICE SUPPLI	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 601-49440-201	MAINT CONT/S	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49440-202	BILLING SUPPLI	\$200.00	\$31.58	\$0.00	\$0.00	\$168.42	15.79%
Active	E 601-49440-203	CUSTOMER NO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-209	TRUCK REPAIR	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 601-49440-210	OPERATING SU	\$1,000.00	\$362.12	\$71.94	\$0.00	\$637.88	36.21%
Active	E 601-49440-301	AUDITING	\$3,000.00	\$5,231.82	\$0.00	\$0.00	-\$2,231.82	174.39%
Active	E 601-49440-302	SAFETY CLASS/	\$1,500.00	\$916.89	\$0.00	\$0.00	\$583.11	61.13%
Active	E 601-49440-303	ENGINEERING	\$0.00	\$950.00	\$0.00	\$0.00	-\$950.00	0.00%
Active	E 601-49440-307	CONTRACT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-311	CONFERENCE	\$5,000.00	\$500.00	\$0.00	\$0.00	\$4,500.00	10.00%
Active	E 601-49440-321	UTILITIES-PHO	\$720.00	\$649.25	\$72.16	\$0.00	\$70.75	90.17%
Active	E 601-49440-322	POSTAGE/MAILI	\$2,000.00	\$2,327.66	\$200.00	\$0.00	-\$327.66	116.38%
Active	E 601-49440-324	OUTSIDE SERVI	\$5,000.00	\$1,290.43	\$1,113.43	\$0.00	\$3,709.57	25.81%
Active	E 601-49440-331	TRAVEL EXPEN	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 601-49440-360	INSURANCE - P	\$5,000.00	\$3,577.50	\$0.00	\$0.00	\$1,422.50	71.55%
Active	E 601-49440-430	MISCELLANEO	\$0.00	\$217.36	\$0.00	\$0.00	-\$217.36	0.00%
Active	E 601-49440-432	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-433	DUES AND SUB	\$2,000.00	\$306.00	\$0.00	\$0.00	\$1,694.00	15.30%
Active	E 601-49440-434	REG.COMPL. LI	\$600.00	\$680.55	\$0.00	\$0.00	-\$80.55	113.43%
Active	E 601-49440-719	TRANSFER-INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49440-726	SHARED FAC &	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.00%
Active	E 601-49500-603	BOND PRINCIP	\$0.00	\$1,394.00	\$0.00	\$0.00	-\$1,394.00	0.00%
Active	E 601-49500-604	BOND PRINCIP	\$53,911.52	\$53,910.52	\$0.00	\$0.00	\$1.00	100.00%
Active	E 601-49500-608	BOND PRINCIP	\$930.00	\$930.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 601-49500-611	BOND INTERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49500-614	BOND INTERES	\$341.78	\$341.78	\$0.00	\$0.00	\$0.00	100.00%
Active	E 601-49500-615	BOND INTERES	\$23,392.48	\$23,392.48	\$0.00	\$0.00	\$0.00	100.00%
Active	E 601-49500-616	BOND INTERES	\$10,270.56	\$6,712.00	\$0.00	\$0.00	\$3,558.56	65.35%
Active	E 601-49500-620	FISCAL AGENT	\$0.00	\$22,501.75	\$22,501.75	\$0.00	-\$22,501.75	0.00%

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Current Period: SEPTEMBER 2025

			2025	2025	SEPTEMBER	Enc	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 601-49500-622	BOND ISSUANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49500-719	TRANSFER-INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49500-741	CAPITAL OUTL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>Total WATER</b>			<b>\$674,336.34</b>	<b>\$399,304.87</b>	<b>\$79,088.31</b>	<b>\$0.00</b>	<b>\$275,031.47</b>	<b>59.21%</b>
<b>SANITARY SEWER</b>								
Active	E 602-43256-101	SALARIES - RE	\$66,000.00	\$100,780.58	\$6,744.69	\$0.00	-\$34,780.58	152.70%
Active	E 602-43256-102	SALARIES - OV	\$50,000.00	\$16,546.02	\$476.74	\$0.00	\$33,453.98	33.09%
Active	E 602-43256-121	PERA - EMPLO	\$8,700.00	\$8,088.68	\$429.68	\$0.00	\$611.32	92.97%
Active	E 602-43256-122	FICA - EMPLOY	\$8,875.00	\$6,225.72	\$418.12	\$0.00	\$2,649.28	70.15%
Active	E 602-43256-129	Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43256-130	INSURANCE - M	\$30,000.00	\$15,513.56	\$1,700.09	\$0.00	\$14,486.44	51.71%
Active	E 602-43256-131	EMPLOYER H.S	\$2,500.00	\$2,124.69	\$567.00	\$0.00	\$375.31	84.99%
Active	E 602-43256-136	MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43256-142	UNEMPLOYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43256-150	INSURANCE - W	\$3,000.00	\$1,887.35	\$0.00	\$0.00	\$1,112.65	62.91%
Active	E 602-43256-210	OPERATING SU	\$16,000.00	\$14,567.58	\$618.75	\$0.00	\$1,432.42	91.05%
Active	E 602-43256-212	MOTOR FUELS,	\$3,000.00	\$2,026.20	\$0.00	\$0.00	\$973.80	67.54%
Active	E 602-43256-216	CHEMICALS	\$9,000.00	\$7,910.29	\$368.99	\$0.00	\$1,089.71	87.89%
Active	E 602-43256-265	PROPERTY TAX	\$950.00	\$1,574.00	\$0.00	\$0.00	-\$624.00	165.68%
Active	E 602-43256-307	CONTRACT SE	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00%
Active	E 602-43256-309	COMPUTER SU	\$0.00	\$602.27	\$103.32	\$0.00	-\$602.27	0.00%
Active	E 602-43256-311	CONFERENCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-43256-321	UTILITIES-PHO	\$1,380.00	\$2,036.67	\$182.63	\$0.00	-\$656.67	147.58%
Active	E 602-43256-331	TRAVEL EXPEN	\$700.00	\$24.99	\$0.00	\$0.00	\$675.01	3.57%
Active	E 602-43256-360	INSURANCE - P	\$11,000.00	\$9,804.15	\$0.00	\$0.00	\$1,195.85	89.13%
Active	E 602-43256-381	UTILITIES-ELEC	\$45,000.00	\$31,580.67	\$5,182.46	\$0.00	\$13,419.33	70.18%
Active	E 602-43256-383	UTILITIES-NATU	\$8,500.00	\$4,885.21	\$92.50	\$0.00	\$3,614.79	57.47%
Active	E 602-43256-384	UTILITIES-REFU	\$800.00	\$557.19	\$61.91	\$0.00	\$242.81	69.65%
Active	E 602-43256-385	UTILITIES-SEW	\$24,000.00	\$14,109.49	\$1,524.79	\$0.00	\$9,890.51	58.79%
Active	E 602-43256-400	REPAIRS AND	\$25,000.00	\$17,176.57	\$0.00	\$0.00	\$7,823.43	68.71%
Active	E 602-43256-414	OSHA/SAFETY	\$500.00	\$109.26	\$0.00	\$0.00	\$390.74	21.85%
Active	E 602-43256-418	UNIFORMS	\$400.00	\$195.99	\$31.20	\$0.00	\$204.01	49.00%
Active	E 602-43256-420	DEPRECIATION	\$167,000.00	\$151,539.84	\$67,351.04	\$0.00	\$15,460.16	90.74%
Active	E 602-43256-429	PERMITS AND L	\$1,600.00	\$1,550.00	\$0.00	\$0.00	\$50.00	96.88%
Active	E 602-43256-430	MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43256-432	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43256-501	CAPITAL OUTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43256-505	GIS Operation a	\$3,000.00	\$1,436.50	\$410.00	\$0.00	\$1,563.50	47.88%
Active	E 602-43256-603	BOND PRINCIP	\$0.00	\$13,402.00	\$0.00	\$0.00	-\$13,402.00	0.00%
Active	E 602-43256-604	BOND PRINCIP	\$44,597.00	\$44,596.57	\$0.00	\$0.00	\$0.43	100.00%
Active	E 602-43256-605	LOAN PRINCIPA	\$99,141.00	\$94,000.00	\$0.00	\$0.00	\$5,141.00	94.81%
Active	E 602-43256-606	CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43256-607	LOAN PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43256-608	BOND PRINCIP	\$8,460.00	\$8,460.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 602-43256-611	BOND INTERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43256-612	LOAN INTERES	\$8,820.00	\$8,820.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 602-43256-614	BOND INTERES	\$3,109.05	\$3,109.05	\$0.00	\$0.00	\$0.00	100.00%
Active	E 602-43256-615	BOND INTERES	\$19,352.00	\$19,351.03	\$0.00	\$0.00	\$0.97	99.99%
Active	E 602-43256-616	BOND INTERES	\$64,650.00	\$64,531.00	\$0.00	\$0.00	\$119.00	99.82%
Active	E 602-43256-619	CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43256-622	BOND ISSUANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-47000-602	DISCOUNT AMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: SEPTEMBER 2025

			2025	2025	SEPTEMBER	Enc	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 602-47000-620	FISCAL AGENT	\$0.00	\$12,055.02	\$12,055.02	\$0.00	-\$12,055.02	0.00%
Active	E 602-47300-601	BOND PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-47300-611	BOND INTERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total SANITARY SEWER</b>			<b>\$738,834.05</b>	<b>\$681,178.14</b>	<b>\$98,318.93</b>	<b>\$0.00</b>	<b>\$57,655.91</b>	<b>92.20%</b>
<b>ELECTRIC</b>								
Active	E 603-49400-142	UNEMPLOYME	\$0.00	\$945.00	\$0.00	\$0.00	-\$945.00	0.00%
Active	E 603-49420-433	DUES AND SUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49550-634	PURCHASED P	\$850,000.00	\$519,275.61	\$64,260.25	\$0.00	\$330,724.39	61.09%
Active	E 603-49550-651	CAPX INVESTM	\$0.00	\$29,307.41	\$0.00	\$0.00	-\$29,307.41	0.00%
Active	E 603-49550-656	TRANSMISSION	\$300,000.00	\$180,721.61	\$25,753.57	\$0.00	\$119,278.39	60.24%
Active	E 603-49550-665	CAPACITY CRE	\$0.00	-\$103,497.46	(\$29,425.86)	\$0.00	\$103,497.46	0.00%
Active	E 603-49550-677	ADMIN FEES - E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49551-114	SALARIES - PO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49551-121	PERA - EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49551-122	FICA - EMPLOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49551-226	MAINT OF GEN	\$42,000.00	\$48,541.63	\$0.00	\$0.00	-\$6,541.63	115.58%
Active	E 603-49551-329	RTU/DATA TRA	\$6,560.00	\$7,333.99	\$1,174.33	\$0.00	-\$773.99	111.80%
Active	E 603-49551-379	UTILITIES-ELEC	\$16,890.00	\$8,947.31	\$0.00	\$0.00	\$7,942.69	52.97%
Active	E 603-49551-425	DEPRECIATION	\$45,000.00	\$33,947.01	\$15,087.56	\$0.00	\$11,052.99	75.44%
Active	E 603-49551-539	FUEL OIL USED	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	0.00%
Active	E 603-49560-101	SALARIES - RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49560-102	SALARIES - OV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49560-121	PERA - EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49560-122	FICA - EMPLOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49560-129	Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49560-160	PERA PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49560-210	OPERATING SU	\$4,000.00	\$284.85	\$6.66	\$0.00	\$3,715.15	7.12%
Active	E 603-49560-223	BUILDING REPA	\$0.00	\$185.00	\$0.00	\$0.00	-\$185.00	0.00%
Active	E 603-49560-240	SMALL TOOLS	\$500.00	\$1,172.46	\$0.00	\$0.00	-\$672.46	234.49%
Active	E 603-49560-383	UTILITIES-NATU	\$1,800.00	\$1,024.61	\$19.33	\$0.00	\$775.39	56.92%
Active	E 603-49560-420	DEPRECIATION	\$7,000.00	\$7,184.79	\$3,193.24	\$0.00	-\$184.79	102.64%
Active	E 603-49570-101	SALARIES - RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49570-102	SALARIES - OV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49570-118	SALARIES - TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49570-121	PERA - EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49570-122	FICA - EMPLOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49570-130	INSURANCE - M	\$0.00	\$27.68	\$0.00	\$0.00	-\$27.68	0.00%
Active	E 603-49570-131	EMPLOYER H.S	\$0.00	\$810.00	\$0.00	\$0.00	-\$810.00	0.00%
Active	E 603-49570-142	UNEMPLOYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49570-209	TRUCK REPAIR	\$2,000.00	-\$604.83	(\$3,557.97)	\$0.00	\$2,604.83	-30.24%
Active	E 603-49570-212	MOTOR FUELS,	\$8,000.00	\$4,824.92	\$294.48	\$0.00	\$3,175.08	60.31%
Active	E 603-49570-220	REPAIR & MAIN	\$15,000.00	\$2,169.66	\$7.20	\$0.00	\$12,830.34	14.46%
Active	E 603-49570-228	DISTRIB EXPEN	\$11,000.00	\$17,473.26	\$4,294.12	\$0.00	-\$6,473.26	158.85%
Active	E 603-49570-378	UTILITIES-WAT	\$500.00	\$238.00	\$0.00	\$0.00	\$262.00	47.60%
Active	E 603-49570-379	UTILITIES-ELEC	\$1,000.00	\$393.19	\$0.00	\$0.00	\$606.81	39.32%
Active	E 603-49570-383	UTILITIES-NATU	\$1,000.00	\$991.73	\$22.16	\$0.00	\$8.27	99.17%
Active	E 603-49570-385	UTILITIES-SEW	\$900.00	\$596.56	\$0.00	\$0.00	\$303.44	66.28%
Active	E 603-49570-389	STREET LIGHT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 603-49570-402	REPAIRS & EXP	\$20,000.00	\$27,798.90	\$0.00	\$0.00	-\$7,798.90	138.99%
Active	E 603-49570-414	OSHA/SAFETY	\$12,000.00	\$9,879.26	\$468.46	\$0.00	\$2,120.74	82.33%
Active	E 603-49570-420	DEPRECIATION	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0.00%
Active	E 603-49570-439	GOPHER STAT	\$1,000.00	\$306.72	\$51.30	\$0.00	\$693.28	30.67%

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			2025	2025	SEPTEMBER	Enc	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 603-49570-490	DONATIONS	\$2,000.00	\$500.00	\$0.00	\$0.00	\$1,500.00	25.00%
Active	E 603-49580-101	SALARIES - RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49580-102	SALARIES - OV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49580-112	SALARIES - AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49580-113	SALARIES - ME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49580-121	PERA - EMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49580-122	FICA - EMPLOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49590-100	SALARIES - PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49590-101	SALARIES - RE	\$335,000.00	\$159,945.14	\$33,794.86	\$0.00	\$175,054.86	47.74%
Active	E 603-49590-102	SALARIES - OV	\$45,000.00	\$19,747.23	\$2,379.48	\$0.00	\$25,252.77	43.88%
Active	E 603-49590-112	SALARIES - AD	\$70,000.00	\$28,252.57	\$0.00	\$0.00	\$41,747.43	40.36%
Active	E 603-49590-115	SALARIES - CO	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
Active	E 603-49590-121	PERA - EMPLO	\$30,000.00	\$23,817.14	\$4,988.61	\$0.00	\$6,182.86	79.39%
Active	E 603-49590-122	FICA - EMPLOY	\$30,000.00	\$15,439.26	\$1,429.12	\$0.00	\$14,560.74	51.46%
Active	E 603-49590-130	INSURANCE - M	\$95,000.00	\$80,870.54	\$8,825.33	\$0.00	\$14,129.46	85.13%
Active	E 603-49590-131	EMPLOYER H.S	\$15,000.00	\$9,809.99	\$2,638.11	\$0.00	\$5,190.01	65.40%
Active	E 603-49590-136	MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49590-142	UNEMPLOYME	\$0.00	\$245.93	\$0.00	\$0.00	-\$245.93	0.00%
Active	E 603-49590-150	INSURANCE - W	\$4,400.00	\$3,503.25	\$0.00	\$0.00	\$896.75	79.62%
Active	E 603-49590-200	OFFICE SUPPLI	\$1,500.00	\$39.69	\$0.00	\$0.00	\$1,460.31	2.65%
Active	E 603-49590-201	MAINT CONT/S	\$1,775.00	\$2,121.20	\$0.00	\$0.00	-\$346.20	119.50%
Active	E 603-49590-202	BILLING SUPPLI	\$2,300.00	\$1,462.19	\$24.28	\$0.00	\$837.81	63.57%
Active	E 603-49590-210	OPERATING SU	\$2,500.00	\$8,568.59	\$534.23	\$0.00	-\$6,068.59	342.74%
Active	E 603-49590-211	CLEANING SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49590-240	SMALL TOOLS	\$5,000.00	\$1,362.99	\$0.00	\$0.00	\$3,637.01	27.26%
Active	E 603-49590-301	AUDITING	\$12,000.00	\$13,031.68	\$0.00	\$0.00	-\$1,031.68	108.60%
Active	E 603-49590-302	SAFETY CLASS/	\$6,500.00	\$3,634.50	\$0.00	\$0.00	\$2,865.50	55.92%
Active	E 603-49590-303	ENGINEERING	\$0.00	\$1,500.00	\$0.00	\$0.00	-\$1,500.00	0.00%
Active	E 603-49590-304	LEGAL	\$2,000.00	\$2,539.12	\$0.00	\$0.00	-\$539.12	126.96%
Active	E 603-49590-309	COMPUTER SU	\$0.00	\$2,469.97	\$103.32	\$0.00	-\$2,469.97	0.00%
Active	E 603-49590-311	CONFERENCE	\$15,000.00	\$16,226.66	\$551.49	\$0.00	-\$1,226.66	108.18%
Active	E 603-49590-321	UTILITIES-PHO	\$2,000.00	\$3,011.77	\$335.70	\$0.00	-\$1,011.77	150.59%
Active	E 603-49590-322	POSTAGE/MAILI	\$7,000.00	\$9,056.59	\$800.00	\$0.00	-\$2,056.59	129.38%
Active	E 603-49590-324	OUTSIDE SERVI	\$6,500.00	\$8,903.44	\$6,309.44	\$0.00	-\$2,403.44	136.98%
Active	E 603-49590-331	TRAVEL EXPEN	\$0.00	\$122.62	\$77.00	\$0.00	-\$122.62	0.00%
Active	E 603-49590-335	MISC BANK CH	\$500.00	\$344.31	\$40.40	\$0.00	\$155.69	68.86%
Active	E 603-49590-339	PAY PAL/SQUA	\$500.00	\$24.10	\$0.00	\$0.00	\$475.90	4.82%
Active	E 603-49590-360	INSURANCE - P	\$80,000.00	\$80,780.10	\$0.00	\$0.00	-\$780.10	100.98%
Active	E 603-49590-420	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49590-430	MISCELLANEO	\$1,500.00	\$3,996.13	\$256.48	\$0.00	-\$2,496.13	266.41%
Active	E 603-49590-432	BAD DEBT EXP	\$1,500.00	\$3,871.51	\$0.00	\$0.00	-\$2,371.51	258.10%
Active	E 603-49590-433	DUES AND SUB	\$5,000.00	\$3,509.00	\$0.00	\$0.00	\$1,491.00	70.18%
Active	E 603-49590-434	REG.COMPL. LI	\$550.00	\$7,122.36	\$81.70	\$0.00	-\$6,572.36	1294.97%
Active	E 603-49590-435	CMPMPA DUES	\$20,000.00	\$12,000.00	\$1,500.00	\$0.00	\$8,000.00	60.00%
Active	E 603-49590-505	GIS Operation a	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 603-49590-719	TRANSFER-INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49590-726	SHARED FAC &	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00%
Active	E 603-49595-316	CONSERVATIO	\$3,500.00	\$3,820.00	\$640.00	\$0.00	-\$320.00	109.14%
Active	E 603-49595-317	CONSERVATIO	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 603-49595-336	CONSERVATIO	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 603-49600-603	BOND PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49600-611	BOND INTERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2025	2025	SEPTEMBER	Enc	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 603-49600-613	INTEREST EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-49600-741	CAPITAL OUTL	\$0.00	\$81,716.69	\$0.00	\$0.00	-\$81,716.69	0.00%
Active	E 603-49700-727	TRANSFER TO	\$65,000.00	\$24,228.81	\$0.00	\$0.00	\$40,771.19	37.28%
<b>Total ELECTRIC</b>			\$2,360,925.00	\$1,437,873.94	\$146,958.38	\$0.00	\$923,051.06	60.90%
<b>STORM SEWER</b>								
Active	E 605-43251-101	SALARIES - RE	\$16,300.00	\$7,307.03	\$958.10	\$0.00	\$8,992.97	44.83%
Active	E 605-43251-102	SALARIES - OV	\$3,000.00	\$54.32	\$54.32	\$0.00	\$2,945.68	1.81%
Active	E 605-43251-121	PERA - EMPLO	\$10,000.00	\$606.29	\$74.18	\$0.00	\$9,393.71	6.06%
Active	E 605-43251-122	FICA - EMPLOY	\$10,500.00	-\$130.93	\$71.67	\$0.00	\$10,630.93	-1.25%
Active	E 605-43251-129	Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-43251-130	INSURANCE - M	\$8,000.00	\$4,603.49	\$512.69	\$0.00	\$3,396.51	57.54%
Active	E 605-43251-131	EMPLOYER H.S	\$1,000.00	\$774.95	\$151.88	\$0.00	\$225.05	77.50%
Active	E 605-43251-136	MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-43251-142	UNEMPLOYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-43251-150	INSURANCE - W	\$0.00	\$237.10	\$0.00	\$0.00	-\$237.10	0.00%
Active	E 605-43251-212	MOTOR FUELS,	\$1,500.00	\$408.67	\$104.67	\$0.00	\$1,091.33	27.24%
Active	E 605-43251-307	CONTRACT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-43251-360	INSURANCE - P	\$300.00	\$247.10	\$0.00	\$0.00	\$52.90	82.37%
Active	E 605-43251-400	REPAIRS AND	\$5,000.00	\$930.03	\$0.00	\$0.00	\$4,069.97	18.60%
Active	E 605-43251-420	DEPRECIATION	\$100,000.00	\$82,443.58	\$36,673.88	\$0.00	\$17,556.42	82.44%
Active	E 605-43251-432	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-43251-501	CAPITAL OUTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-43251-604	BOND PRINCIP	\$29,350.00	\$29,349.90	\$0.00	\$0.00	\$0.10	100.00%
Active	E 605-43251-606	CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-43251-608	BOND PRINCIP	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 605-43251-611	BOND INTERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-43251-614	BOND INTERES	\$464.00	\$463.05	\$0.00	\$0.00	\$0.95	99.80%
Active	E 605-43251-615	BOND INTERES	\$12,735.31	\$12,735.31	\$0.00	\$0.00	\$0.00	100.00%
Active	E 605-43251-619	CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-43256-505	GIS Operation a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-47000-602	DISCOUNT AMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-47000-620	FISCAL AGENT	\$0.00	\$4,523.46	\$4,523.46	\$0.00	-\$4,523.46	0.00%
<b>Total STORM SEWER</b>			\$199,409.31	\$145,813.35	\$43,124.85	\$0.00	\$53,595.96	73.12%
<b>LIQUOR</b>								
Active	E 609-49750-100	SALARIES - PA	\$65,000.00	\$25,993.28	\$0.00	\$0.00	\$39,006.72	39.99%
Active	E 609-49750-101	SALARIES - RE	\$72,000.00	\$74,257.41	\$9,398.07	\$0.00	-\$2,257.41	103.14%
Active	E 609-49750-102	SALARIES - OV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-108	SALARIES - FUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-109	SALARIES - FUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-110	SALARIES - PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-111	SALARIES - PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-112	SALARIES - AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-121	PERA - EMPLO	\$12,000.00	\$6,810.01	\$665.91	\$0.00	\$5,189.99	56.75%
Active	E 609-49750-122	FICA - EMPLOY	\$12,000.00	-\$1,494.67	\$697.82	\$0.00	\$13,494.67	-12.46%
Active	E 609-49750-129	Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-130	INSURANCE - M	\$45,000.00	\$32,963.57	\$3,661.53	\$0.00	\$12,036.43	73.25%
Active	E 609-49750-131	EMPLOYER H.S	\$5,000.00	\$3,712.50	\$1,237.50	\$0.00	\$1,287.50	74.25%
Active	E 609-49750-136	MN Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-142	UNEMPLOYME	\$250.00	\$78.73	\$8.03	\$0.00	\$171.27	31.49%
Active	E 609-49750-150	INSURANCE - W	\$4,000.00	\$2,209.76	\$0.00	\$0.00	\$1,790.24	55.24%
Active	E 609-49750-208	SERVING SUPP	\$3,000.00	\$1,157.62	\$124.23	\$0.00	\$1,842.38	38.59%
Active	E 609-49750-210	OPERATING SU	\$10,000.00	\$5,317.37	\$431.32	\$0.00	\$4,682.63	53.17%

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			2025	2025	SEPTEMBER	Enc	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 609-49750-251	LIQUOR	\$191,000.00	\$128,684.00	\$14,175.64	\$0.00	\$62,316.00	67.37%
Active	E 609-49750-252	BEER	\$335,000.00	\$213,083.18	\$23,198.81	\$0.00	\$121,916.82	63.61%
Active	E 609-49750-253	WINE	\$27,000.00	\$13,413.78	\$1,950.40	\$0.00	\$13,586.22	49.68%
Active	E 609-49750-254	SODA, MIX, JUI	\$16,000.00	\$11,951.22	\$2,006.16	\$0.00	\$4,048.78	74.70%
Active	E 609-49750-256	TOBACCO	\$12,000.00	\$7,131.98	\$357.02	\$0.00	\$4,868.02	59.43%
Active	E 609-49750-257	FOOD/CONDIM	\$4,000.00	\$1,917.84	\$247.62	\$0.00	\$2,082.16	47.95%
Active	E 609-49750-258	FOOD/MERCHA	\$30,000.00	\$18,122.97	\$2,074.99	\$0.00	\$11,877.03	60.41%
Active	E 609-49750-260	THC PRODUCT	\$0.00	\$12,503.80	\$1,140.00	\$0.00	-\$12,503.80	0.00%
Active	E 609-49750-308	OUTSIDE JANIT	\$14,000.00	\$12,458.16	\$1,384.24	\$0.00	\$1,541.84	88.99%
Active	E 609-49750-309	COMPUTER SU	\$2,500.00	\$2,869.51	\$606.65	\$0.00	-\$369.51	114.78%
Active	E 609-49750-311	CONFERENCE	\$600.00	\$918.00	\$0.00	\$0.00	-\$318.00	153.00%
Active	E 609-49750-321	UTILITIES-PHO	\$2,600.00	\$3,169.01	\$279.50	\$0.00	-\$569.01	121.89%
Active	E 609-49750-325	SECURITY SYS	\$1,000.00	\$395.19	\$43.91	\$0.00	\$604.81	39.52%
Active	E 609-49750-327	PEST CONTROL	\$1,000.00	\$756.00	\$84.00	\$0.00	\$244.00	75.60%
Active	E 609-49750-331	TRAVEL EXPEN	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 609-49750-333	FREIGHT or SHI	\$500.00	\$379.99	\$35.80	\$0.00	\$120.01	76.00%
Active	E 609-49750-334	CREDIT CARD E	\$15,000.00	\$16,934.11	\$2,020.64	\$0.00	-\$1,934.11	112.89%
Active	E 609-49750-340	ADVERTISING	\$1,000.00	\$718.61	\$301.61	\$0.00	\$281.39	71.86%
Active	E 609-49750-345	SPECIAL EVEN	\$5,000.00	\$2,286.00	\$110.00	\$0.00	\$2,714.00	45.72%
Active	E 609-49750-346	ROSE FEST	\$10,000.00	\$10,350.30	\$24.00	\$0.00	-\$350.30	103.50%
Active	E 609-49750-360	INSURANCE - P	\$6,300.00	\$3,432.15	\$0.00	\$0.00	\$2,867.85	54.48%
Active	E 609-49750-364	INSURANCE - D	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00%
Active	E 609-49750-381	UTILITIES-ELEC	\$12,000.00	\$7,618.13	\$1,028.67	\$0.00	\$4,381.87	63.48%
Active	E 609-49750-383	UTILITIES-NATU	\$1,100.00	\$1,056.87	\$36.00	\$0.00	\$43.13	96.08%
Active	E 609-49750-384	UTILITIES-REFU	\$1,500.00	\$1,255.59	\$139.51	\$0.00	\$244.41	83.71%
Active	E 609-49750-385	UTILITIES-SEW	\$1,200.00	\$1,633.53	\$171.99	\$0.00	-\$433.53	136.13%
Active	E 609-49750-390	TAP CLEANING	\$1,000.00	\$576.00	\$0.00	\$0.00	\$424.00	57.60%
Active	E 609-49750-400	REPAIRS AND	\$4,000.00	\$2,732.07	\$78.39	\$0.00	\$1,267.93	68.30%
Active	E 609-49750-418	UNIFORMS	\$500.00	\$407.00	\$0.00	\$0.00	\$93.00	81.40%
Active	E 609-49750-420	DEPRECIATION	\$12,000.00	\$12,903.66	\$5,734.96	\$0.00	-\$903.66	107.53%
Active	E 609-49750-430	MISCELLANEO	\$100.00	\$163.44	\$36.15	\$0.00	-\$63.44	163.44%
Active	E 609-49750-431	CASH SHORT/O	\$100.00	-\$999.56	\$12.26	\$0.00	\$1,099.56	-999.56%
Active	E 609-49750-433	DUES AND SUB	\$1,200.00	\$1,160.00	\$0.00	\$0.00	\$40.00	96.67%
Active	E 609-49750-501	CAPITAL OUTL	\$10,000.00	\$300.67	\$0.00	\$0.00	\$9,699.33	3.01%
Active	E 609-49750-725	TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total LIQUOR</b>	<b>\$954,350.00</b>	<b>\$641,288.78</b>	<b>\$73,503.33</b>	<b>\$0.00</b>	<b>\$313,061.22</b>	<b>67.20%</b>
<b>GASB 34</b>								
Active	E 900-41000-100	SALARIES - PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-41000-101	SALARIES - RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-41000-106	SALARIES - TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-41000-129	Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-41000-150	INSURANCE - W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-41000-160	PERA PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-41000-313	DEFICIENT DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-41000-420	DEPRECIATION	\$0.00	\$19,959.12	\$8,870.72	\$0.00	-\$19,959.12	0.00%
Active	E 900-41000-500	CAPITAL OUTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-41000-501	CAPITAL OUTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-41000-750	LOSS ON CAPIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-42000-101	SALARIES - RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-42000-129	Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-42000-160	PERA PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-42000-420	DEPRECIATION	\$0.00	\$118,608.12	\$52,714.72	\$0.00	-\$118,608.12	0.00%

**CITY OF KENYON**  
**\*Expenditure Guideline©**

Current Period: SEPTEMBER 2025

			2025	2025	SEPTEMBER	Enc	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 900-42000-500	CAPITAL OUTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-42000-501	CAPITAL OUTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-42000-750	LOSS ON CAPIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-43000-100	SALARIES - PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-43000-101	SALARIES - RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-43000-129	Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-43000-160	PERA PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-43000-420	DEPRECIATION	\$0.00	\$216,132.48	\$96,058.88	\$0.00	-\$216,132.48	0.00%
Active	E 900-43000-500	CAPITAL OUTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-43000-501	CAPITAL OUTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-43000-724	CAPITAL CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-43100-503	CONTRIB. TO E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-43100-724	CAPITAL CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-45000-100	SALARIES - PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-45000-101	SALARIES - RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-45000-129	Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-45000-160	PERA PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-45000-420	DEPRECIATION	\$0.00	\$13,207.86	\$5,870.16	\$0.00	-\$13,207.86	0.00%
Active	E 900-45000-500	CAPITAL OUTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-45000-501	CAPITAL OUTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-46500-420	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-46500-430	MISCELLANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-46500-500	CAPITAL OUTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-47000-421	BOND DISC AM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-47000-601	BOND PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-47000-602	DISCOUNT AMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-47000-606	CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-47000-611	BOND INTERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-47000-620	FISCAL AGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-48300-501	CAPITAL OUTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 900-49900-723	TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total GASB 34</b>			<u>\$0.00</u>	<u>\$367,907.58</u>	<u>\$163,514.48</u>	<u>\$0.00</u>	<u>-\$367,907.58</u>	<u>0.00%</u>
<b>Report Total</b>			\$7,714,589.12	\$6,390,245.78	\$1,127,025.31	\$0.00	\$1,324,343.34	82.83%

# Agenda Item Summary

**CITY COUNCIL AGENDA ITEM REPORT**

**DATE:** February 10, 2026

**SUBMITTED BY:** Holli Gudknecht, Administration

**ITEM TYPE:** New Business

**AGENDA SECTION:** NEW BUSINESS

**SUBJECT:** Premises Gambling Permit for Kenyon Firemen’s Relief Association  
1. Resolution 2026-07: Approving the Lawful Gambling Premises Permit Application for the Kenyon Firemen’s Relief Association to Conduct Lawful Gambling at the Kenyon VFW Conrad Osthum Post #141 Located at 601 2<sup>nd</sup> Street, Kenyon, Mn 55946

**SUGGESTED ACTION:** MOTION NEEDED

**ATTACHMENTS:**  
[PREMISES PERMIT APPLICATION.pdf](#)  
[Resolution 2026-07 Approving\\_Premises\\_Permit.docx](#)

**LG214 Premises Permit Application**

**Annual Fee \$150 (NON-REFUNDABLE)**

**REQUIRED ATTACHMENTS TO LG214**

- 1. If the premises is leased, attach a copy of your lease. Use **LG215 Lease for Lawful Gambling Activity**.
- 2. \$150 annual premises permit fee, for each permit (non-refundable). Make check payable to "State of Minnesota."

**Mail the application and required attachments to:**  
 Minnesota Gambling Control Board  
 1711 West County Road B, Suite 300 South  
 Roseville, MN 55113

**Questions?** Call 651-539-1900 and ask for Licensing.

**ORGANIZATION INFORMATION**

Organization Name: Kenyon Firemen's Relief Association License Number: 30811  
 Chief Executive Officer (CEO) Shane Dahlgren Daytime Phone: 612-246-0799  
 Gambling Manager: Dylan Craig Daytime Phone: 507-384-8558

**GAMBLING PREMISES INFORMATION**

Current name of site where gambling will be conducted: VFW Post Conrad Osthum Post #141  
 List any previous names for this location:  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Street address where premises is located: 601 2nd street  
(Do not use a P.O. box number or mailing address.)

City: <b>OR</b> Township:	County:	Zip Code:
Kenyon	Goodhue	55946

Does your organization own the building where the gambling will be conducted?  
 Yes  No **If no, attach LG215 Lease for Lawful Gambling Activity.**

A lease is not required if only a raffle will be conducted.

Is any other organization conducting gambling at this site?  Yes  No  Don't know

Note: Bar bingo can only be conducted at a site where another form of lawful gambling is being conducted by the applying organization or another permitted organization. Electronic games can only be conducted at a site where paper pull-tabs are played.

Has your organization previously conducted gambling at this site?  Yes  No  Don't know

**GAMBLING BANK ACCOUNT INFORMATION; MUST BE IN MINNESOTA**

Bank Name: Security State Bank of Kenyon Bank Account Number: 218 755  
 Bank Street Address: 602 2nd Street City: Kenyon State: **MN** Zip Code: 55946

**ALL TEMPORARY AND PERMANENT OFF-SITE STORAGE SPACES**

Address (Do not use a P.O. box number):	City:	State:	Zip Code:
<u>620 Centennial Drive (Fire Hall)</u>	<u>Kenyon</u>	<b>MN</b>	<u>55946</u>
_____	_____	<b>MN</b>	_____
_____	_____	<b>MN</b>	_____

**ACKNOWLEDGMENT BY LOCAL UNIT OF GOVERNMENT: APPROVAL BY RESOLUTION**

<p><b>CITY APPROVAL</b> for a gambling premises located within city limits</p> <p>City Name: <u>City of Kenyon</u></p> <p>Date Approved by City Council: <u>February 10, 2026</u></p> <p>Resolution Number: <u>2026-07</u> (If none, attach meeting minutes.)</p> <p>Signature of City Personnel: _____</p> <p>Title: _____ Date Signed: _____</p> <div style="border: 1px solid black; padding: 10px; text-align: center; margin: 10px 0;"> <p><b>Local unit of government must sign.</b></p> </div>	<p><b>COUNTY APPROVAL</b> for a gambling premises located in a township</p> <p>County Name: _____</p> <p>Date Approved by County Board: _____</p> <p>Resolution Number: _____ (If none, attach meeting minutes.)</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date Signed: _____</p> <p>TOWNSHIP NAME: _____</p> <p><b>Complete below only if required by the county.</b> On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date Signed: _____</p>
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**ACKNOWLEDGMENT AND OATH**

<ol style="list-style-type: none"> <li>1. I hereby consent that local law enforcement officers, the Board or its agents, and the commissioners of revenue or public safety and their agents may enter and inspect the premises.</li> <li>2. The Board and its agents, and the commissioners of revenue and public safety and their agents, are authorized to inspect the bank records of the gambling account whenever necessary to fulfill requirements of current gambling rules and law.</li> <li>3. I have read this application and all information submitted to the Board is true, accurate, and complete.</li> <li>4. All required information has been fully disclosed.</li> <li>5. I am the chief executive officer of the organization.</li> </ol>	<ol style="list-style-type: none"> <li>6. I assume full responsibility for the fair and lawful operation of all activities to be conducted.</li> <li>7. I will familiarize myself with the laws of Minnesota governing lawful gambling and rules of the Board and agree, if licensed, to abide by those laws and rules, including amendments to them.</li> <li>8. Any changes in application information will be submitted to the Board no later than ten days after the change has taken effect.</li> <li>9. I understand that failure to provide required information or providing false or misleading information may result in the denial or revocation of the license.</li> <li>10. I understand the fee is non-refundable regardless of license approval/denial.</li> </ol>
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*Shane Dahlgren*
2-2-2026

**Signature of Chief Executive Officer (designee may not sign)**
**Date**

<p>Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process your organization's application. Your organization's name and address will be public</p>	<p>information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to: Board members, Board staff whose work requires access to the information;</p>	<p>Minnesota's Department of Public Safety, Attorney General, Commissioners of Administration, Minnesota Management &amp; Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.</p>
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This form will be made available in alternative format, i.e. large print, braille, upon request.

An equal opportunity employer

**RESOLUTION NO. 2026-07**

**CITY OF KENYON  
COUNTY OF GOODHUE  
STATE OF MINNESOTA**

**A RESOLUTION APPROVING THE LAWFUL GAMBLING PREMISES PERMIT  
APPLICATION FOR THE KENYON FIREMEN’S RELIEF ASSOCIATION TO  
CONDUCT LAWFUL GAMBLING AT THE KENYON VFW CONRAD OSTHUM POST  
#141 LOCATED AT 601 2<sup>ND</sup> STREET, KENYON, MN 55946**

**WHEREAS**, The Kenyon Firemen’s Relief Association (“KFRA”) is submitting an application to the Minnesota Gambling Control Board for approval of a Premises Permit application to conduct lawful charitable gambling at the Kenyon VFW Conrad Osthum Post #141, 601 2<sup>nd</sup> Street, Kenyon, MN 55946; and

**WHEREAS**, the gambling premises is located within the city limits of Kenyon, Minnesota; and

**WHEREAS**, KFRA is a lawful gambling organization within the city; and

**WHEREAS**, KFRA will be responsible for operating and managing the lawful gambling activity on the premises and will comply with all applicable requirements of city code and state statutes.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Kenyon, Minnesota that, pursuant to Minnesota Statutes, section 349.213, subd. 2(1), the City Council does hereby approve the issuance of a Premises Permit to KFRA to conduct lawful charitable gambling activities at the Kenyon VFW Conrad Osthum Post #141, 601 2<sup>nd</sup> Street, Kenyon, MN 55946.

Adopted this 10<sup>th</sup> day of February, 2026.

\_\_\_\_\_  
Donald Kirchmann, Mayor

ATTEST:

\_\_\_\_\_  
Scott Lehner, City Administrator

# Agenda Item Summary

## CITY COUNCIL AGENDA ITEM REPORT

**DATE:** February 10, 2026

**SUBMITTED BY:** Holli Gudknecht, Administration

**ITEM TYPE:** Miscellaneous

**AGENDA SECTION:** F.Y.I. - Department Updates

**SUBJECT:** 2-10-26 FYI

**SUGGESTED ACTION:**

**ATTACHMENTS:**  
[2-10-26 FYI.pdf](#)

## **FOR YOUR INFORMATION. . .**

This section is to highlight projects and events that do not require Council action but are necessary to keep you informed. Department reports and commission/committee minutes will be contained in this section.

### **Library Report**

### **Liquor Store Report**

### **Police Dept. Report**

No Report

### **KMU**

Agenda and Minutes from January 20, 2026

### **Park & Recreation Committee**

Agenda from February 3, 2026

### **Planning Commission Meeting**

No Meeting

### **EDA**

Agenda and Minutes from January 27, 2026



## Kenyon Public Library

709 2<sup>nd</sup> Street, Kenyon, MN 55946  
(507) 789-6821 [kenyon.lib.mn.us](http://kenyon.lib.mn.us)

February 2026 Update

The Kenyon Public Library welcomed 850 patrons into the library and provided a total of 2,586 services during the month of January. A total of 1,936 physical items were circulated, while 330 digital items were checked out. This is one of the highest monthly totals for digital circulation that we have ever recorded. Digital materials are definitely gaining popularity, but still only constitute about 14% of checked out materials. Wireless internet usage recorded 109 sessions and our public computers registered 108 sessions.

The library hosted nine programs in January, with eight of those directed at children. The one adult program was the monthly meeting of the adult book group, which met on January 26 with only seven members present. There were five sessions of Story Time which drew 126 participants. LEGO Club had 22 attendees and Baby & Me Story Time had 21 attendees. The library hosted a special program, Justin Alan, a local magician, on January 2 with 58 people present. This program was made possible by donations from generous library supporters from within our community.

Less than a year ago, an executive order threatened to dismantle the Institute of Museum and Library Services (IMLS), the only source of federal funding dedicated to libraries, and the White House proposed eliminating federal funding for libraries in FY26. Kenyon Public Library benefits from these federal funds through the e-rate program which pays for our internet as well as using MNLINK for statewide resource sharing, as well as many other indirect services. Fast forward to February 3, and not only does IMLS still exist, but Congress passed a \$1.4 million INCREASE in federal funding for library programs run by IMLS through the Library Services and Technology Act (LSTA). LSTA funding for FY26 is funded at \$212.5 million. This is amazing news for libraries! I wrote numerous emails last year to our federal legislators and to the American Library Association advocating for IMLS and the continued funding of LSTA. I'm happy to share that those efforts paid off and we will be able to continue serving our local Kenyon community at the same level of service our patrons have come to expect.

The Kenyon Public Library Board met most recently on February 3. We welcomed two new board members, Renee Caron and Bryana Lothert. The Board approved to hold the annual Rose Fest Book Sale again this year as well as approving several programming opportunities, including partnering with Hiawatha Valley Mental Health Center to bring a program addressing mental health awareness and available resources for our community. Another topic we talked about is the Minnesota Public Library Annual Report (MNPLAR) which is a required report and must be submitted to the Minnesota Department of Education by April 1. This will be my main priority over the next few weeks as the library board will need to review and approve the report at our March meeting prior to submission. The board did not meet in January, so December 2025 minutes are included with this update.

Respectfully submitted,  
Michelle Otte  
Library Director

*"The Kenyon Public Library is a place to engage with the community and provide access to resources, information, technology, programming, gathering spaces, and knowledgeable staff."*



## Kenyon Public Library

709 2<sup>nd</sup> Street, Kenyon, MN 55946  
(507) 789-6821 [kenyon.lib.mn.us](http://kenyon.lib.mn.us)

### Minutes for the Kenyon Public Library Board Meeting of December 2, 2025

Board members Kevin Anderson, Beverly Emerson, Kayla Larkin, and Cathy Whipple were present. Also present was Michelle Otte, Library Director.

Board member Heidi Haugen was absent.

Vice Board Chair Whipple called the meeting to order at 6 p.m.

Motion by Larkin, seconded by Emerson, to approve the agenda. Motion passed 4-0.

A motion to accept the consent agenda included meeting minutes from the November 4, 2025, board meeting, the November Statistical Report, the November 2025 Financial Reports, and a \$200 donation to support children's programming was given by Hakon and Karen Torjesen—motion by Larkin, seconded by Whipple. Motion passed 4-0.

**SELCO Board Report:** SELCO Board reports may be viewed at <https://www.selco.info/>. The minutes of the October 28, 2025, SELCO Executive Committee Meeting and the November 18, 2025, SELCO Board Meeting were included in the board packet.

### Librarian's Report

- **Programming update for November 2025:**
  - The Lego Club met on November 26 with 25 participants.
  - The six story time sessions in November had a total attendance of 148.
  - The Baby and Me Story Time on November 20 had 15 participants. This event continues to have more participants each time it is held.
  
- **Upcoming programs**
  - Story Time is scheduled for Wednesdays and Fridays, but will take a Winter Break starting December 24 through January 9.
  - The Kids' Crafternoon is scheduled for December 10, an early release day for KW Public Schools. Participants will be making crafts and gifts to give to family members.
  - The library will be open for Christmas in Kenyon on December 13 with crafts and activities.
  - Baby and Me Story Time is scheduled for December 18 and January 29.
  - The Adult Book Club will not meet at the library in December. They will meet on January 26.
  - The Justin Alan Magic Show is scheduled for Friday, January 2, at 10:30 a.m.
  - The cooperative program with 4-H will be about Winter Games on January 22 at 3:30 p.m. The activity will include a history of skiing and building skis.



## Kenyon Public Library

709 2<sup>nd</sup> Street, Kenyon, MN 55946  
(507) 789-6821 [kenyon.lib.mn.us](http://kenyon.lib.mn.us)

- **Librarian and Staff Meetings**

Director Otte attended the following meetings unless otherwise noted.

- On November 5, the City of Kenyon Department Head Meeting was held with the focus on worker evaluations being done by the end of the year.
- The shared ILS Committee Meeting of November 13 looked at streamlining the ILS program.
- The topic of the City of Kenyon's Safety Meeting on November 26 was Workplace Ergonomics on how to move and stand correctly.

- **Window Treatments**

The new window treatments for the library staff office/workroom were purchased through Blinds.com for \$636.63, which will come from the City Hall Capital Fund. The Public Works Department installed the blinds on November 26.

### Old Business

- **Tax Preparation Grant/United Way**

Director Otte contacted the regional United Way, which includes Goodhue and Wabasha Counties in Minnesota and Pierce County, Wisconsin, regarding free tax preparation assistance for elderly and low-income community members. United Way Executive Director Nicolle Mechelke is looking into a partnership with the Kenyon Public Library. She wants to come to Kenyon to see what other ways the library and United Way can partner to meet the needs of our community. Board members are encouraged to prepare for a brainstorming and discussion at a future meeting.

- **Christmas in Kenyon-\$250 Thrivent Grant-Heidi Haugen**

Library Board Chair Heidi Haugen applied for and received a personal Thrivent Grant for \$250 to partner with the library for Christmas in Kenyon supply expenses. After discussing ideas for the event, Haugen and Youth Services Librarian Dawn Brossard ordered \$250 of supplies from Amazon.com for Christmas in Kenyon crafts and activities. A thank-you was extended to Heidi Haugen for obtaining the grant, which meant that money from the donation fund would not be used.

- **Library Board Expiring Terms**

Community members Renee Caron and Bryana Lothert have expressed interest in serving on the library board and have submitted applications. A motion to recommend the new board members to the Kenyon City Council for approval was made by Anderson and seconded by Larkin. Motion passed 4-0.



## *Kenyon Public Library*

709 2<sup>nd</sup> Street, Kenyon, MN 55946  
(507) 789-6821 [kenyon.lib.mn.us](http://kenyon.lib.mn.us)

**Board Comments:** There were no board comments

**Dates to Remember:** The library will be closed on December 24 and 25, January 1 for New Year's Day, and January 19 for Martin Luther King, Jr. Day.

Before adjournment, Library Director Otte presented retiring board member Kevin Anderson a certificate in appreciation for his nine years of service on the library board.

**Adjournment:** With no more business to be conducted, the Meeting was adjourned at 6:31 p.m.

**Next Meeting:** February 3, 2026. There will be no January meeting because the City Council has to approve the new board members.

Respectfully submitted,

Kevin Anderson, board secretary

KENYON PUBLIC LIBRARY  
MONTHLY TOTALS

MONTH: January

YEAR: 2026

DAY	NO.PAT	CIRCS.	e-Books	ILL				INT.	IN-H	Wireless	Ref.	Fees	Fines	ACTIVITY				
				Lend	Borrow.									PRE	BKG	SP. PROG.	#CHILD	#ADULT
1	New Year's Day	0	3	Library	Closed			2										
2	61	116	21			6	5	4	1	\$2.25	\$0.00	Justin	Alan Magic	58	39	19		
3	13	28	4			4	3	3	0	\$15.75	\$0.00							
4		7	11					2										
5	27	91	17			5	5	4	3	\$0.50	\$0.00							
6	42	100	8			4	13	3	0	\$5.00	\$0.00							
7	42	109	10			6	7	4	0	\$1.75	\$0.00	No Story	Time					
8	40	61	11			3	8	2	0	\$1.50	\$0.00							
9	23	79	9			3	4	4	1	\$13.50	\$0.00	No Story	Time					
10	18	31	8			4	4	3	0	\$0.00	\$0.00							
11		19	5					2										
12	27	72	15			4	5	4	0	\$5.75	\$0.00							
13	35	50	18			8	4	4	1	\$9.50	\$0.00							
14	55	118	11			4	2	6	0	\$3.25	\$1.40	33				21	12	
15	27	55	8			5	3	3	0	\$12.70	\$0.00							
16	42	85	8			2	0	4	0	\$0.25	\$0.00	21				15	6	
17	32	82	11			5	2	5	0	\$0.00	\$0.00	LEGO	Club	22	15	7		
18		12	3					3										
19	MLK Jr. Day	2	15	Library	Closed			4										
20	44	138	8			10	3	3	1	\$1.25	\$0.00							
21	46	83	16			6	0	4	1	\$1.00	\$0.00	26				17	9	
22	26	62	9			4	2	3	0	\$0.00	\$0.00							
23	Cold	18	8	Library	Closed			2										
24	Cold	24	6	Library	Closed			3										
25		30	6					4										
26	49	84	18			3	6	5	1	\$1.00	\$0.00		7				7	
27	45	94	17			4	6	5	2	\$8.50	\$15.00							
28	51	89	9			6	2	4	0	\$1.00	\$0.00	28				19	9	
29	55	80	16			5	4	3	2	\$0.50	\$0.00	Baby & Me		21	14	7		
30	43	87	5			4	2	4	0	\$5.25	\$3.20	18				14	4	
31	7	30	16			3	0	3	0	\$0.00	\$0.00							
TOTALS	850	1,936	330	Lending	Borrowing	108	90	109	13	\$90.20	\$19.60	126	7	101	154	80		
CI	CO																	
		0.000%																
GRAND TOTAL			CI-	1322	CO-	1264	48.879%					TOTAL	234					
			A-		J-		0.000%										# Child	# Adult
2,586													Total Programs	8	1			

## FEBRUARY 5TH LIQUOR UPDATE

- Tammy has found a full-time job at the bank. She plans on being available for some Saturdays in the future. I have someone that can hopefully take her spot (Emiley Schindler).
- The NAPA building is progressing nicely. The exterior facing 2<sup>nd</sup> Street is a big improvement from what it has been. The inside is also coming along great.
- We will be having some food and drink specials for the Superbowl this weekend. Actually, we will have had food and drink specials by the time the council meets. Hoping for a good crowd.

Matt Bartel

**AGENDA**  
**KENYON MUNICIPAL UTILITIES MEETING\***  
**Tuesday, January 20, 2026**  
**3:00 p.m.**

**4:00 I. CALL TO ORDER AND ROLL CALL**

**II. CITIZENS COMMENTS**

**III. ADOPT AGENDA**

**IV. \*\*CONSENT AGENDA**

\*\*All items listed with asterisks (\*\*) are considered routine and non- controversial by the Commission and will be approved by one motion. There will be no separate discussion of these items unless a Commission member, staff or citizen so requests, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

**V. \*\*APPROVAL OF MINUTES**

A. December 16, 2025 Regular Meeting

**VI. FINANCIAL**

\*\*A. Payment of Claims

\*\*B. December 2025 financials

**VII. PRESENTATIONS**

**VIII. OLD BUSINESS**

A. Generation Report

B. CMPAS Update

C. Safety Report

D. Firebird LLC Update

E. KMU Step Increase – Council Update

**IX. NEW BUSINESS**

A. Electric Rate Study

B. Update on New Bucket Truck

C. 2026 Appointment by Council

1. Public Utility Commission – Don Kirchmann, Council

**X. OTHER**

A. Commissioner/Staff Comments

**XI. ADJOURNMENT**

Pursuant to due call and notice thereof, a regular meeting of the Kenyon Municipal Utility Commission was duly held in the City Hall Conference Room at 3:00 pm on the 20<sup>th</sup> day of January 2026.

The following were present: Commissioners: Jim Malloy, Doug Henke and Jerry Houglum  
Also Present: KMU Superintendent Randy Eggert, Administrative Assistant Holli Gudknecht, City Administrator Scott Lehner, John Lee, Josh Johnson, Don Kirchmann

The meeting was called to order by Commissioner Malloy.

## **CITIZEN COMMENTS**

### **AGENDA**

Motion by Houglum seconded by Henke to approve the agenda. Motion Carried 3-0-0.

### **CONSENT AGENDA**

Motion by Henke seconded by Houglum to adopt the consent agenda and the approval of checks #42909-42918 and 8980E-8995E. Motion Carried 3-0-0.

### **OLD BUSINESS**

#### **Generation report**

Eggert reported that Alex Martin of CMPAS has been working on installing the automatic start capabilities on the generators. Generator No. 3 is fully set up for automation; however, the automatic start will not be activated until all three generators are completed.

#### **CMPAS Update**

Eggert reported that he will attend a CMPAS meeting in Eden Prairie tomorrow. At the meeting, the CEO and President are expected to sign refinancing documents for the bonds, resulting in savings. CMPAS may offer electric utility training for CMPAS employees and commissioners in late March or early April.

#### **Safety Report**

The December safety training consisted of a safety trivia review on the year's training topics.

#### **Firebird LLC Update**

Eggert reported that KMU will purchase and install the transformer for Firebird LLC, as KMU does not want the company installing its own transformer. If a purchase agreement is executed, Firebird plans to begin construction in mid-summer, at which time a temporary service would be needed.

#### **KMU Step Increase – Council Update**

Eggert reported that the city council approved a step increase retroactive to the first payroll of 2026. The 3% COLA increase was included in the 2026 budget.

### **NEW BUSINESS**

#### **Electric Rate Study**

Eggert reported that he and Sue Dodds are working with CMPAS on an electric rate study. CMPAS provides periodic rate studies for its members at no cost. Preliminary figures indicate as estimated 12% rate increase over the next four to five years. The electric utility is currently operating at a loss.

#### **Update on New Bucket Truck**

Eggert reported that the new bucket truck is expected to be ready by the end of January.

**2026 Appointment by Council**

**Public Utility Commission – Don Kirchmann, Council**

The council appointed Don Kirchmann to fill the vacancy on the KMU board. His term will coincide with his council term.

**COMMENTS**

Commissioner Henke stated that he was sorry to see Commissioner Malloy leave the commission, noting his extensive knowledge.

Commissioner Malloy reminded the commission that KMU employees operate under different conditions than other city employees, particularly when compared to neighboring electric utilities and their hiring rates.

**ADJOURNMENT**

Motion by Houglum seconded by Henke to adjourn meeting at 4:25 pm.

Motion Carried 3-0-0.

\_\_\_\_\_  
Randy Eggert, KMU Superintendent

\_\_\_\_\_  
James Malloy, Chairman

\_\_\_\_\_  
Holli Gudknecht, Administrative Assistant



**AGENDA**  
**PARKS & RECREATION COMMITTEE MEETING**  
**Tuesday, February 3, 2026**  
**City Hall**  
**6:00 p.m.**

- I. CALL TO ORDER AND ROLL CALL
- II. ADOPT AGENDA
- III. APPROVAL OF MINUTES AND FINANCIALS
- IV. PUBLIC HEARINGS AND/OR PRESENTATIONS
- V. EXISTING BUSINESS
  - A. U of M Extension Service Update
  - B. New Members
  - C. Cabin Fever Fundraiser – April 11
- VI. NEW BUSINESS
  - A. Easter Egg Hunt – April 4
- VII. OTHER
  - A. Next Meeting – March 3 @ 6 p.m. – City Hall
- VII. ADJOURNMENT

# Agenda

## City of Kenyon Economic Development Authority

Angies'

Tuesday, January 27, 2025

9:00 AM

John Mortenson, President	Stuart Campbell, Vice President
Mary Bailey, Commissioner	Chris Mallery, Commissioner
Don Kirchmann, Commissioner	

- I. Call Meeting to Order
- II. Approve Agenda
- III. Approve Minutes and Financials
  - A. December 2025 Minutes
  - B. EDA Budget 2026
- IV. Public Comment: 3 minutes
- V. Reports
- VI. New Business
  - A. Façade Improvement Applications
    1. Bob Kylo
    2. Kenyon Meats
    3. Municipal Liquor Store
  - B. MN Housing Tier II Grants
    1. Application submitted on January 22.
    2. Goodhue Habitat for Humanity/K-W Construction Classes
- VII. Old Business
  - A. Firebird LLC Update
  - B. Kenyon Commercial Club Request
    1. Social Media Training Partnership
      1. February 27, 2026 – Council Chambers
      2. 5:30 pm Start Time
  - C. February Re-schedule Date
    1. February 17

- D. ESMC: UMN Design Center Update
  - 1. Included in EDA Annual Presentation

E. Future Housing Development Update

- F. Vacant storefront updates
  - 1. VFW
  - 2. Event Center
  - 3. Old Home Plate
  - 4. NAPA – Municipal Addition
  - 5. Kenyon Sunset Homes Update

VIII. Items for next EDA Meeting

- A.
- B.
- C.
- D.

IX. Adjourn

Next scheduled EDA Meeting is February 17, 2026, at 8:00 AM



**The mission of the Kenyon Economic Development Authority:**

- Attract, create, retain and expand business in Kenyon.
- Enhance the city's tax base, preserve and create living wage jobs, and promote Kenyon as an outstanding business community.
- Thoughtfully integrate the city's natural beauty with physical development to create a highly desirable place for people to work and live

KENYON ECONOMIC DEVELOPMENT AUTHORITY

Meeting Minutes

Tuesday, January 27, 2026

**Commissioners present:** John Mortensen, Don Kirchmann, Chris Mallery

**Absent:** Stuart Campbell, Mary Bailey

**Others in Attendance:** EDA Coordinator Todd Kieffer, City Administrator Scott Lehner, Kim Helgeson

The EDA meeting was held at Angie's Restaurant.

The EDA annual presentation for business owners was held at 8:10 am.

**REGULAR EDA MEETING**

President Mortensen called the meeting to order at 9:50 a.m.

**APPROVE AGENDA**

Addition: / VI / New Business / C / Election of New EDA Officers

Addition: / VI / New Business / A / 4 / Finley-Armstrong Properties

Motion by Mallery seconded by Kirchmann to approve the amended agenda. Motion carried 3-0-0.

**APPROVE MINUTES AND FINANCIALS**

Updates were made to the 2026 budget as follows:

EDA Board Pay - Expense: increase from \$650 to \$2,100.

Lease-NAPA Store – Revenue: Delete

Motion by Bailey seconded by Kirchmann to approve the minutes from the November 25, 2025 meeting, the financials, and the updates to the 2026 budget. Motion carried 3-0-0.

**PUBLIC HEARINGS/COMMENTS**

**REPORTS**

**OLD BUSINESS:**

**Firebird, LLC Update**

The purchase agreement with Firebird LLC has been signed, and title paperwork is nearing completion.

**Kenyon Commercial Club Request**

**Social Media Training Partnership**

The Social Media training will be held Friday, February 27, 2026 in the council chambers at 5:30 pm.

**February Reschedule Date**

The February meeting was rescheduled to Tuesday, February 17, 2026 due to a conflict for Kieffer.

**ESMC: UMN Design Center Update**

The ESMC overall plan was presented to Kenyon business owners at the beginning of the meeting. The project includes ADA upgrades to the Depot building and access to picnic areas and playground, pickleball courts, walking trail around the park, access from Trondheim to Depot Park/pool, Safe Route to School crossing from Depot Park to K-W Schools.

**Future Housing Development Update**

EDA discussions are ongoing and city leaders and residents understand that housing is an important need for the community.

**Vacant Store Front Updates**

VFW

Event Center

Old Home Plate

NAPA - Municipal Liquor Store

Kenyon Sunset Home

**NEW BUSINESS**

**Façade Improvement Applications**

Robert’s Retail and Repair

Motion by Mallery seconded by Kirchmann to approve \$4,000 matching grant to Robert’s Retail and Repair. Motion carried 3-0-0.

Kenyon Meats

Motion by Kirchmann seconded by Mallery to approve \$4,000 matching grant to Kenyon Meats. Motion carried 3-0-0.

Municipal Liquor Store

EDA decided to table this request until the February meeting. We need to investigate further if this would be in accordance with the EDA façade agreement. If the business is paying taxes, then it will qualify.

Finley-Armstrong Properties

Motion by Mallery seconded by Kirchmann to put this application, not to exceed \$4,000 matching grant from Finley-Armstrong Properties, on hold pending a more detailed quote of work and pricing. Motion carried 3-0-0.

**MN Housing Tier II Grants**

Reapplication

Kieffer submitted the Tier II Housing grant on January 22. Kenyon will be partnering with Goodhue County Habitat for Humanity on this grant. Affordable housing requirements will be followed. If awarded, this grant would provide \$75,000 to the city to support affordable housing through Goodhue County Habitat for Humanity. These dollars would need to be used by 2028.

**ITEMS FOR NEXT EDA MEETING**

**ADJOURNMENT**

Motion by Kirchmann seconded by Mallery to adjourn the meeting at 10:40 a.m. Motion Carried 3-0-0.

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*Holli Gudknecht, Deputy City Clerk*

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*John Mortensen, EDA President*