



City of North St. Paul  
City Council  
Workshop Meeting Agenda

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May 19, 2026  
5:15 PM

The City Council Workshop Meeting will be conducted on **May 19, 2026** at 5:15 p.m. in the Council Chambers at City Hall, located at 2400 Margaret St., North St. Paul.

You can watch the meeting on our YouTube channel here: [tinyurl.com/NSPYouTube](https://www.youtube.com/channel/UC...)

**I. Call to Order**

**II. Roll Call**

Council Member Nordby  
Council Member Woods  
Council Member McKenzie  
Council Member Schweer  
Mayor Monge

**III. Adopt Agenda**

**IV. Topic(s)**

- A. 1st Quarter 2026 Budget Update
- B. 2025 - Net Position and Cash
- C. Electric Utility Power Adjustment

**V. Other Business**

**VI. Adjournment**

**Members may be participating by Interactive Technology.**

**The next regularly scheduled City Council Workshop meeting is June 2, 2026.**



**To** **Date**

Honorable Mayor Monge and City Council May 19, 2026

**Agenda Placement # IV.A**

Topic(s)

**Subject**

1st Quarter 2026 Budget Update

**Background/Facts**

City Council 1st Quarter 2026 Budget Update.

Summary:	Approved Budget			Year-end Projection as of March 31, 2026			Projected 2026 Variance
	Revenues	Expenditures	Change In	Revenues	Expenditures	Change In	
			Fund Balance			Fund Balance	
<b>General Fund</b>	\$ 10,149,479	\$ 10,149,479	\$ -	\$ 10,123,593	\$ 9,994,111	\$ 129,482	\$ 129,482
<b>Water Fund</b>	\$ 2,027,128	\$ 2,050,403	\$ (23,275)	\$ 2,247,422	\$ 2,030,490	\$ 216,932	\$ 240,207
<b>Waste Water Fund</b>	\$ 2,683,212	\$ 2,589,084	\$ 94,128	\$ 2,708,730	\$ 2,525,096	\$ 183,634	\$ 89,506
<b>Electric Fund</b>	\$ 11,756,049	\$ 11,491,442	\$ 264,607	\$ 11,755,547	\$ 11,282,908	\$ 472,639	\$ 208,032
<b>Surface Water Fund</b>	\$ 1,021,327	\$ 1,208,021	\$ (186,694)	\$ 1,067,960	\$ 1,196,441	\$ (128,481)	\$ 58,213
<b>Solid Waste Fund</b>	\$ 1,080,655	\$ 1,278,001	\$ (197,346)	\$ 1,095,509	\$ 1,293,781	\$ (198,272)	\$ (926)
<b>Fiber Optic Fund</b>	\$ 194,067	\$ 120,000	\$ 74,067	\$ 188,184	\$ 113,136	\$ 75,048	\$ 981

**Financial Impact**

**Recommended Action**

For review.

**Attachments**

1. General Fund Budget Workbook 2026 - 3.31.26
2. Enterprise Fund Budget Workbook 2026 - 3.31.26

Respectfully submitted,  
Daniel Winek, Finance Director





**CITY OF NORTH ST. PAUL, MINNESOTA  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FOR THE PERIOD ENDED MARCH 31, 2026**

	2026 Adopted Budget	3/31/2026 Actual	Variance from 2026 Actual to Budget Positive (Negative)		Projected Outstanding	12/31/2026 Projected & % to Budget	Projected Variance for 2026 Positive (Negative)		
<b>REVENUES</b>									
Taxes	6,361,635	72,591	(6,289,044)	-99%	6,250,993	6,323,584	99%	(38,051)	-1%
Special Assessments	-	-	-	0%	-	-	0%	-	0%
Licenses	75,940	7,947	(67,993)	-90%	56,220	64,167	84%	(11,773)	-16%
Permits	416,511	67,580	(348,931)	-84%	352,740	420,320	101%	3,809	1%
Court Fines	16,990	5,092	(11,898)	-70%	15,276	20,368	120%	3,378	20%
Intergovernmental	2,158,161	970	(2,157,191)	-100%	2,157,191	2,158,161	100%	-	0%
Charges for Services	41,831	18,582	(23,249)	-56%	40,000	58,582	140%	16,751	40%
Other Revenues	192,496	79,549	(112,947)	-59%	112,947	192,496	100%	-	0%
Transfers	885,915	221,479	(664,436)	-75%	664,436	885,915	100%	-	0%
<b>TOTAL REVENUES</b>	<b>10,149,479</b>	<b>473,790</b>	<b>(9,675,689)</b>	<b>-95%</b>	<b>9,649,803</b>	<b>10,123,593</b>	<b>100%</b>	<b>(25,886)</b>	<b>0%</b>
<b>EXPENDITURES</b>									
City Council	117,984	27,181	90,803	77%	84,266	111,447	94%	6,537	6%
Administration	599,663	125,684	473,979	79%	443,969	569,653	95%	30,010	5%
Elections	40,000	8,555	31,445	79%	31,445	40,000	100%	-	0%
Finance	394,609	78,384	316,225	80%	315,899	394,283	100%	326	0%
Community Development	376,360	73,455	302,905	80%	299,148	372,603	99%	3,757	1%
Police	4,773,351	977,944	3,795,407	80%	3,790,028	4,767,972	100%	5,379	0%
Fire & Code Enforcement	1,596,544	322,508	1,274,036	80%	1,266,603	1,589,111	100%	7,433	0%
Building Inspections	270,100	28,685	241,415	89%	172,110	200,795	74%	69,305	26%
Street Maintenance	1,236,553	258,386	978,167	79%	967,877	1,226,263	99%	10,290	1%
Urban Forestry	195,529	48,547	146,982	75%	142,470	191,017	98%	4,512	2%
Park Maintenance	500,425	93,516	406,909	81%	395,139	488,655	98%	11,770	2%
Recreation	48,361	5,880	42,481	88%	36,432	42,312	87%	6,049	13%
<b>TOTAL EXPENDITURES</b>	<b>10,149,479</b>	<b>2,048,725</b>	<b>8,100,754</b>	<b>80%</b>	<b>7,945,386</b>	<b>9,994,111</b>	<b>98%</b>	<b>155,368</b>	<b>2%</b>
<b>CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>(1,574,935)</b>	<b>(1,574,935)</b>			<b>129,482</b>		<b>129,482</b>	



**CITY OF NORTH ST. PAUL, MINNESOTA  
GENERAL FUND  
STATEMENT OF EXPENDITURES  
FOR THE PERIOD ENDED MARCH 31, 2026**

UNAUDITED

	2026 Adopted Budget	3/31/2026 Actual	Variance from 2026 Actual to Budget Positive (Negative)		Projected Outstanding	12/31/2026 Projected	Projected Variance for 2026 Positive (Negative)	
<b>CITY COUNCIL - 11</b>								
Total Personnel Services	\$34,331	\$8,022	\$26,309	77%	\$24,066	\$32,088	\$2,243	7%
Total Supplies	350	-	\$350	100%	200	\$200	\$150	43%
Total Contractual Services	83,303	19,159	\$64,144	77%	60,000	\$79,159	\$4,144	5%
Total Capital	-	-	\$0	0%	-	\$0	\$0	0%
Total Transfers	-	-	\$0	0%	-	\$0	\$0	0%
<b>TOTAL CITY COUNCIL</b>	<b>117,984</b>	<b>27,181</b>	<b>90,803</b>	<b>77%</b>	<b>84,266</b>	<b>111,447</b>	<b>6,537</b>	<b>6%</b>
<b>ADMINISTRATION - 12</b>								
Total Personnel Services	336,559	67,698	\$268,861	80%	269,505	\$337,203	(\$644)	0%
Total Supplies	1,170	98	\$1,072	92%	800	\$898	\$272	23%
Total Contractual Services	261,934	57,888	\$204,046	78%	173,664	\$231,552	\$30,382	12%
Total Capital	-	-	\$0	0%	-	\$0	\$0	0%
Total Transfers	-	-	\$0	0%	-	\$0	\$0	0%
<b>TOTAL ADMINISTRATION</b>	<b>599,663</b>	<b>125,684</b>	<b>473,979</b>	<b>79%</b>	<b>443,969</b>	<b>569,653</b>	<b>\$30,010</b>	<b>5%</b>
<b>ELECTIONS - 14</b>								
Total Personnel Services	-	-	\$0	0%	-	\$0	\$0	0%
Total Supplies	-	-	\$0	0%	-	\$0	\$0	0%
Total Contractual Services	40,000	8,555	\$31,445	79%	31,445	\$40,000	\$0	0%
Total Capital	-	-	\$0	0%	-	\$0	\$0	0%
Total Transfers	-	-	\$0	0%	-	\$0	\$0	0%
<b>TOTAL ELECTIONS</b>	<b>40,000</b>	<b>8,555</b>	<b>31,445</b>	<b>79%</b>	<b>31,445</b>	<b>40,000</b>	<b>\$0</b>	<b>0%</b>
<b>FINANCE - 16</b>								
Total Personnel Services	330,807	66,129	\$264,678	80%	264,899	\$331,028	(\$221)	0%
Total Supplies	1,750	115	\$1,635	93%	1,500	\$1,615	\$135	8%
Total Contractual Services	62,052	12,140	\$49,912	80%	49,500	\$61,640	\$412	1%
Total Capital	-	-	\$0	0%	-	\$0	\$0	0%
Total Transfers	-	-	\$0	0%	-	\$0	\$0	0%
<b>TOTAL FINANCE</b>	<b>394,609</b>	<b>78,384</b>	<b>316,225</b>	<b>80%</b>	<b>315,899</b>	<b>394,283</b>	<b>\$326</b>	<b>0%</b>
<b>COMMUNITY DEVELOPMENT - 19</b>								
Total Personnel Services	282,374	54,262	\$228,112	81%	226,116	\$280,378	\$1,996	1%
Total Supplies	2,750	344	\$2,406	87%	1,032	\$1,376	\$1,374	50%
Total Contractual Services	88,736	18,849	\$69,887	79%	72,000	\$90,849	(\$2,113)	-2%
Total Capital	2,500	-	\$2,500	100%	-	\$0	\$2,500	100%
Total Transfers	-	-	\$0	0%	-	\$0	\$0	0%
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>376,360</b>	<b>73,455</b>	<b>302,905</b>	<b>80%</b>	<b>299,148</b>	<b>372,603</b>	<b>\$3,757</b>	<b>1%</b>
<b>POLICE - 21</b>								
Total Personnel Services	3,906,619	758,031	\$3,148,588	81%	3,128,289	\$3,886,320	\$20,299	1%
Total Supplies	143,000	38,259	\$104,741	73%	114,777	\$153,036	(\$10,036)	-7%
Total Contractual Services	721,732	181,654	\$540,078	75%	544,962	\$726,616	(\$4,884)	-1%
Total Capital	2,000	-	\$2,000	100%	2,000	\$2,000	\$0	0%
Total Transfers	-	-	\$0	0%	-	\$0	\$0	0%
<b>TOTAL POLICE</b>	<b>4,773,351</b>	<b>977,944</b>	<b>3,795,407</b>	<b>80%</b>	<b>3,790,028</b>	<b>4,767,972</b>	<b>\$5,379</b>	<b>0%</b>
<b>FIRE &amp; CODE ENFORCEMENT - 26</b>								
Total Personnel Services	981,967	189,223	\$792,744	81%	786,326	\$975,549	\$6,418	1%
Total Supplies	65,600	10,870	\$54,730	83%	53,960	\$64,830	\$770	1%
Total Contractual Services	447,221	96,976	\$350,245	78%	350,000	\$446,976	\$245	0%
Total Capital	-	-	\$0	0%	-	\$0	\$0	0%
Total Transfers	101,756	25,439	\$76,317	75%	76,317	\$101,756	\$0	0%
<b>TOTAL FIRE &amp; CODE ENFORCEMENT</b>	<b>1,596,544</b>	<b>322,508</b>	<b>1,274,036</b>	<b>80%</b>	<b>1,266,603</b>	<b>1,589,111</b>	<b>\$7,433</b>	<b>0%</b>

(continued)



CITY OF NORTH ST. PAUL, MINNESOTA  
**GENERAL FUND**  
**STATEMENT OF EXPENDITURES**  
**FOR THE PERIOD ENDED MARCH 31, 2026**

UNAUDITED

	2026 Adopted Budget	3/31/2026 Actual	Variance from 2026 Actual to Budget Positive (Negative)		Projected Outstanding	12/31/2026 Projected	Projected Variance for 2026 Positive (Negative)	
<b>BUILDING INSPECTIONS - 28</b>								
Total Personnel Services	-	-	\$0	0%	-	\$0	\$0	0%
Total Supplies	100	-	\$100	100%	-	\$0	\$100	100%
Total Contractual Services	270,000	28,685	\$241,315	89%	172,110	\$200,795	\$69,205	26%
Total Capital	-	-	\$0	0%	-	\$0	\$0	0%
Total Transfers	-	-	\$0	0%	-	\$0	\$0	0%
<b>TOTAL BUILDING INSPECTIONS</b>	<b>270,100</b>	<b>28,685</b>	<b>241,415</b>	<b>89%</b>	<b>172,110</b>	<b>200,795</b>	<b>\$69,305</b>	<b>26%</b>
<b>STREET MAINTENANCE - 31</b>								
Total Personnel Services	680,444	134,028	\$546,416	80%	544,877	\$678,905	\$1,539	0%
Total Supplies	171,950	52,856	\$119,094	69%	123,000	\$175,856	(\$3,906)	-2%
Total Contractual Services	384,159	71,502	\$312,657	81%	300,000	\$371,502	\$12,657	3%
Total Capital	-	-	\$0	0%	-	\$0	\$0	0%
Total Transfers	-	-	\$0	0%	-	\$0	\$0	0%
<b>TOTAL STREET MAINTENANCE</b>	<b>1,236,553</b>	<b>258,386</b>	<b>978,167</b>	<b>79%</b>	<b>967,877</b>	<b>1,226,263</b>	<b>\$10,290</b>	<b>1%</b>
<b>URBAN FORESTRY - 36</b>								
Total Personnel Services	144,253	28,795	\$115,458	80%	115,513	\$144,308	(\$55)	0%
Total Supplies	17,550	2,781	\$14,769	84%	12,000	\$14,781	\$2,769	16%
Total Contractual Services	33,726	9,928	\$23,798	71%	22,000	\$31,928	\$1,798	5%
Total Capital	-	7,043	(\$7,043)	0%	(7,043)	\$0	\$0	0%
Total Transfers	-	-	\$0	0%	-	\$0	\$0	0%
<b>TOTAL URBAN FORESTRY</b>	<b>195,529</b>	<b>48,547</b>	<b>146,982</b>	<b>75%</b>	<b>142,470</b>	<b>191,017</b>	<b>\$4,512</b>	<b>2%</b>
<b>PARK MAINTENANCE - 40</b>								
Total Personnel Services	299,887	53,950	\$245,937	82%	240,139	\$294,089	\$5,798	2%
Total Supplies	76,450	13,378	\$63,072	83%	60,000	\$73,378	\$3,072	4%
Total Contractual Services	124,088	26,188	\$97,900	79%	95,000	\$121,188	\$2,900	2%
Total Capital	-	-	\$0	0%	-	\$0	\$0	0%
Total Transfers	-	-	\$0	0%	-	\$0	\$0	0%
<b>TOTAL PARK MAINTENANCE</b>	<b>500,425</b>	<b>93,516</b>	<b>406,909</b>	<b>81%</b>	<b>395,139</b>	<b>488,655</b>	<b>\$11,770</b>	<b>2%</b>
<b>RECREATION - 41</b>								
Total Personnel Services	18,023	1,834	\$16,189	90%	14,432	\$16,266	\$1,757	10%
Total Supplies	3,130	3,925	(\$795)	-25%	2,000	\$5,925	(\$2,795)	-89%
Total Contractual Services	27,208	121	\$27,087	100%	20,000	\$20,121	\$7,087	26%
Total Capital	-	-	\$0	0%	-	\$0	\$0	0%
Total Transfers	-	-	\$0	0%	-	\$0	\$0	0%
<b>TOTAL RECREATION</b>	<b>48,361</b>	<b>5,880</b>	<b>42,481</b>	<b>88%</b>	<b>36,432</b>	<b>42,312</b>	<b>\$6,049</b>	<b>13%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,149,479</b>	<b>2,048,725</b>	<b>8,100,754</b>	<b>80%</b>	<b>7,945,386</b>	<b>9,994,111</b>	<b>\$155,368</b>	<b>2%</b>



**BUDGET YEAR: 2026  
FUND: GENERAL FUND (001)  
REVENUE**

UNAUDITED

GENERAL LEDGER CODE	GENERAL LEDGER DESCRIPTION	2026 Adopted Budget	3/31/2026 Actual	Variance from	
				2026 Actual to Budget Positive (Negative)	
001-3011	CURRENT PROPERTY TAX	5,792,481	-	(5,792,481)	-100%
001-3012	DELINQUENT PROPERTY TAX	-	-	-	0%
001-3013	PENALTY & INTEREST	-	-	-	0%
001-3016	TAX INCR. EXCESS	43,254	-	(43,254)	-100%
001-3019	ELECTRIC FRANCHISE	286,622	72,591	(214,031)	-75%
001-3020	GAS FRANCHISE	138,678	-	(138,678)	-100%
001-3030	CABLE FRANCHISE	100,000	-	(100,000)	-100%
001-3032	COUNTY GRAVEL TAX	600	-	(600)	-100%
<b>TOTAL TAXES</b>		<b>6,361,635</b>	<b>72,591</b>	<b>(6,289,044)</b>	<b>-99%</b>
001-3110	S/A PREPAID TO COUNTY	-	-	-	0%
001-3111	S/A CURRENT	-	-	-	0%
001-3112	S/A DELINQUENT	-	-	-	0%
001-3113	S/A INTEREST	-	-	-	0%
001-3114	SPECIAL ASSESSMENT PENALTIES	-	-	-	0%
001-3120	S/A PREPAID TO CITY	-	-	-	0%
<b>TOTAL SPECIAL ASSESSMENT TAXES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
001-3201	LIQUOR LICENSE	52,675	2,667	(50,008)	-95%
001-3203	CIGARETTE LICENSE	3,050	-	(3,050)	-100%
001-3206	PAWN SHOP LICENSE	-	-	-	0%
001-3207	CONTRACTOR LICENSE	10,760	1,970	(8,790)	-82%
001-3208	GARBAGE LICENSE	3,080	1,100	(1,980)	-64%
001-3290	MISC LICENSE	6,375	2,210	(4,165)	-65%
<b>TOTAL LICENSES</b>		<b>75,940</b>	<b>7,947</b>	<b>(67,993)</b>	<b>-90%</b>
001-3301	BUILDING PERMIT	263,262	37,107	(226,155)	-86%
001-3302	ELECTRIC INSPECTION	22,885	4,189	(18,696)	-82%
001-3303	HEATING/AIR COND PERMIT	37,548	5,665	(31,883)	-85%
001-3304	PLUMBING PERMIT	25,241	5,490	(19,751)	-78%
001-3306	ANIMAL LICENSE	375	25	(350)	-93%
001-3308	RENTAL FEE/INSPECTION	44,218	8,175	(36,043)	-82%
001-3310	RIGHT OF WAY PERMIT	10,116	4,240	(5,876)	-58%
001-3390	MISC PERMITS	12,866	2,689	(10,177)	-79%
<b>TOTAL PERMITS</b>		<b>416,511</b>	<b>67,580</b>	<b>(348,931)</b>	<b>-84%</b>
001-3401	COURT FINES	16,990	5,092	(11,898)	-70%
<b>TOTAL COURT FINES</b>		<b>16,990</b>	<b>5,092</b>	<b>(11,898)</b>	<b>-70%</b>
001-3508	FEDERAL GRANTS-FEMA	-	-	-	0%
001-3509	FEDERAL GRANTS-C19 RELIEF	-	-	-	0%
001-3522	STATE GRANTS	44,587	970	(43,617)	-98%
001-3523	STATE LGA	1,470,064	-	(1,470,064)	-100%
001-3527	FIRE AID	98,256	-	(98,256)	-100%
001-3534	COUNTY FIRE TRAINING REIMB.	6,544	-	(6,544)	-100%
001-3536	LIASON OFFICER	123,716	-	(123,716)	-100%
001-3537	POLICE AID	218,605	-	(218,605)	-100%
001-3538	PERA AID	-	-	-	0%
001-3541	OTHER GRANTS	181,184	-	(181,184)	-100%
001-3543	ISD 622 COMMUNITY SCHOOL	-	-	-	0%
001-3544	PD TRAINING REIMB.	15,205	-	(15,205)	-100%
<b>TOTAL INTERGOVERNMENTAL</b>		<b>2,158,161</b>	<b>970</b>	<b>(2,157,191)</b>	<b>-100%</b>
001-3605	PD COMMUNITY SERVICES	-	-	-	0%
001-3615	ADMINISTRATION CHARGES	24,671	4,990	(19,681)	-80%
001-3615-001-00	ANNUAL NORTH ST PAUL HOME/GARD	-	-	-	0%
001-3616	SEARCHES	2,760	392	(2,368)	-86%
001-3617	OVER/UNDER MISC REVENUE	-	-	-	0%
001-3623	ABATEMENTS	-	9,600	9,600	0%
001-3624	SIDEWALK SNOW REMOVAL	-	-	-	0%
001-3643	RECREATION - OUTSIDE PROGRAMS	-	-	-	0%
001-3646	COMM CTR - RENTAL	14,400	3,600	(10,800)	-75%
001-3650	PAWN SHOP TRANSACTION FEES	-	-	-	0%
<b>TOTAL CHARGES FOR SERVICES</b>		<b>41,831</b>	<b>18,582</b>	<b>(23,249)</b>	<b>-56%</b>
001-3800	MARKET VALUE ADJUSTMENT	-	(21,558)	(21,558)	0%
001-3801	INVESTMENT INCOME	34,665	22,691	(11,974)	-35%
001-3803	DONATIONS - COURTESY BENCHES	-	-	-	0%
001-3804	SALE OF GOODS & PROPERTY	-	-	-	0%
001-3807	DONATIONS - PD	-	-	-	0%
001-3809	CHARGES FOR SERVICES	-	-	-	0%
001-3810	COUNTY/CITY RECYCLING	-	-	-	0%
001-3813	ANTENNA INCOME	79,187	77,389	(1,798)	-2%
001-3818	INTEREST INCOME	73,431	-	(73,431)	-100%
001-3854	PENALTY	-	-	-	0%
001-3865	REFUNDS & REIMBURSEMENTS	-	2	2	0%
001-3895	NSF CHECK FEE	-	30	30	0%
001-3899	MISCELLANEOUS REVENUE (NT)	5,213	995	(4,218)	-81%
001-3900	TAXABLE MISC. REVENUE	-	-	-	0%
<b>TOTAL OTHER CHARGES</b>		<b>192,496</b>	<b>79,549</b>	<b>(112,947)</b>	<b>-59%</b>
001-3992	TRANSFER FROM OTHER FUNDS	885,915	221,479	(664,436)	-75%
<b>TOTAL TRANSFERS</b>		<b>885,915</b>	<b>221,479</b>	<b>(664,436)</b>	<b>-75%</b>
<b>TOTAL REVENUES</b>		<b>10,149,479</b>	<b>473,790</b>	<b>(9,675,689)</b>	<b>-95%</b>



UNAUDITED

**CITY OF NORTH ST. PAUL, MINNESOTA  
WATER FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FOR THE PERIOD ENDED MARCH 31, 2026**

	2026 Adopted Budget	3/31/2026 Actual	Variance from 2026 Actual to Budget Positive (Negative)		Projected Outstanding	12/31/2026 Projected & % to Budget		Projected Variance for 2026 Positive (Negative)	
<b>REVENUES</b>									
Special Assessments	-	-	-	0%	-	-	0%	-	0%
Intergovernmental	10,000	3,681	(6,319)	-63%	6,000	9,681	97%	(319)	-3%
Charges for Services	1,970,000	437,143	(1,532,857)	-78%	1,600,000	2,037,143	103%	67,143	3%
Other Revenues	29,210	2,680	(26,530)	-91%	180,000	182,680	625%	153,470	525%
Transfers	17,918	-	(17,918)	-100%	17,918	17,918	100%	-	0%
		-							
<b>TOTAL REVENUES</b>	<b>2,027,128</b>	<b>443,504</b>	<b>(1,583,624)</b>	<b>-78%</b>	<b>1,803,918</b>	<b>2,247,422</b>	<b>111%</b>	<b>220,294</b>	<b>11%</b>
<b>EXPENDITURES</b>									
Personnel Services	369,205	72,578	296,627	80%	295,647	368,225	100%	980	0%
Supplies	127,850	33,688	94,162	74%	101,064	134,752	105%	(6,902)	-5%
Contractual Services	463,508	77,673	385,835	83%	360,000	437,673	94%	25,835	6%
Capital	696,293	(541)	696,834	100%	696,834	696,293	100%	-	0%
Transfers	205,000	51,250	153,750	75%	153,750	205,000	100%	-	0%
Debt Issuance & Interest	188,547	18,111	170,436	90%	170,436	188,547	100%	-	0%
<b>TOTAL EXPENDITURES</b>	<b>2,050,403</b>	<b>252,759</b>	<b>1,797,644</b>	<b>88%</b>	<b>1,777,731</b>	<b>2,030,490</b>	<b>99%</b>	<b>19,913</b>	<b>1%</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(23,275)</b>	<b>190,745</b>	<b>214,020</b>			<b>216,932</b>		<b>240,207</b>	



UNAUDITED

**CITY OF NORTH ST. PAUL, MINNESOTA  
WASTE WATER FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FOR THE PERIOD ENDED MARCH 31, 2026**

	2026 Adopted Budget	3/31/2026 Actual	Variance from 2026 Actual to Budget Positive (Negative)		Projected Outstanding	12/31/2026 Projected & % to Budget		Projected Variance for 2026 Positive (Negative)	
<b>REVENUES</b>									
Special Assessments	-	-	-	0%	-	-	0%	-	0%
Intergovernmental	-	-	-	0%	-	-	0%	-	0%
Charges for Services	2,620,630	660,043	(1,960,587)	-75%	1,980,129	2,640,172	101%	19,542	1%
Other Revenues	43,128	12,276	(30,852)	-72%	36,828	49,104	114%	5,976	14%
Transfers	19,454	-	(19,454)	-100%	19,454	19,454	100%	-	0%
		-							
<b>TOTAL REVENUES</b>	<b>2,683,212</b>	<b>672,319</b>	<b>(2,010,893)</b>	<b>-75%</b>	<b>2,036,411</b>	<b>2,708,730</b>	<b>101%</b>	<b>25,518</b>	<b>1%</b>
<b>EXPENDITURES</b>									
Personnel Services	323,561	64,276	259,285	80%	259,097	323,373	100%	188	0%
Supplies	42,200	3,089	39,111	93%	33,000	36,089	86%	6,111	14%
Contractual Services	1,495,760	467,090	1,028,670	69%	970,981	1,438,071	96%	57,689	4%
Capital	434,100	(856)	434,956	100%	434,956	434,100	100%	-	0%
Transfers	145,000	36,250	108,750	75%	108,750	145,000	100%	-	0%
Debt Issuance & Interest	148,463	14,348	134,115	90%	134,115	148,463	100%	-	0%
<b>TOTAL EXPENDITURES</b>	<b>2,589,084</b>	<b>584,197</b>	<b>2,004,887</b>	<b>77%</b>	<b>1,940,899</b>	<b>2,525,096</b>	<b>98%</b>	<b>63,988</b>	<b>2%</b>
<b>CHANGE IN FUND BALANCE</b>	<b>94,128</b>	<b>88,122</b>	<b>(6,006)</b>			<b>183,634</b>		<b>89,506</b>	



UNAUDITED

CITY OF NORTH ST. PAUL, MINNESOTA  
ELECTRIC FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FOR THE PERIOD ENDED MARCH 31, 2026

	2026 Adopted Budget	3/31/2026 Actual	Variance from 2026 Actual to Budget Positive (Negative)		Projected Outstanding	12/31/2026 Projected & % to Budget		Projected Variance for 2026 Positive (Negative)	
<b>REVENUES</b>									
Special Assessments	-	-	-	0%	-	-	0%	-	0%
Intergovernmental	-	-	-	0%	-	-	0%	-	0%
Charges for Services	11,412,770	2,363,128	(9,049,642)	-79%	9,056,121	11,419,249	100%	6,479	0%
Other Revenues	343,279	63,798	(279,481)	-81%	272,500	336,298	98%	(6,981)	-2%
Transfers	-	-	-	0%	-	-	0%	-	0%
<b>TOTAL REVENUES</b>	<b>11,756,049</b>	<b>2,426,926</b>	<b>(9,329,123)</b>	<b>-79%</b>	<b>9,328,621</b>	<b>11,755,547</b>	<b>100%</b>	<b>(502)</b>	<b>0%</b>
<b>EXPENDITURES</b>									
Personnel Services	2,169,743	425,656	1,744,087	80%	1,737,457	2,163,113	100%	6,630	0%
Supplies	591,750	158,470	433,280	73%	436,000	594,470	100%	(2,720)	0%
Contractual Services	8,107,134	1,100,502	7,006,632	86%	7,400,000	7,902,510	97%	204,624	3%
Capital	206,400	-	206,400	100%	206,400	206,400	100%	-	0%
Transfers	365,915	91,479	274,436	75%	274,436	365,915	100%	-	0%
Debt Issuance & Interest	50,500	15,612	34,888	69%	34,888	50,500	100%	-	0%
<b>TOTAL EXPENDITURES</b>	<b>11,491,442</b>	<b>1,791,719</b>	<b>9,699,723</b>	<b>84%</b>	<b>10,089,181</b>	<b>11,282,908</b>	<b>98%</b>	<b>208,534</b>	<b>2%</b>
<b>CHANGE IN FUND BALANCE</b>	<b>264,607</b>	<b>635,207</b>	<b>370,600</b>			<b>472,639</b>		<b>208,032</b>	



UNAUDITED

**CITY OF NORTH ST. PAUL, MINNESOTA  
SURFACE WATER FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FOR THE PERIOD ENDED MARCH 31, 2026**

	2026 Adopted Budget	3/31/2026 Actual	Variance from 2026 Actual to Budget Positive (Negative)		Projected Outstanding	12/31/2026 Projected & % to Budget		Projected Variance for 2026 Positive (Negative)	
<b>REVENUES</b>									
Special Assessments	-	-	-	0%	-	-	0%	-	0%
Intergovernmental	-	-	-	0%	-	-	0%	-	0%
Charges for Services	999,035	255,918	(743,117)	-74%	767,754	1,023,672	102%	24,637	2%
Other Revenues	8,956	7,738	(1,218)	-14%	23,214	30,952	346%	21,996	246%
Transfers	13,336	-	(13,336)	-100%	13,336	13,336	100%	-	0%
		-							
<b>TOTAL REVENUES</b>	<b>1,021,327</b>	<b>263,656</b>	<b>(757,671)</b>	<b>-74%</b>	<b>804,304</b>	<b>1,067,960</b>	<b>105%</b>	<b>46,633</b>	<b>5%</b>
<b>EXPENDITURES</b>									
Personnel Services	298,163	59,137	239,026	80%	238,759	297,896	100%	267	0%
Supplies	54,870	1,382	53,488	97%	45,000	46,382	85%	8,488	15%
Contractual Services	164,668	21,843	142,825	87%	140,000	161,843	98%	2,825	2%
Capital	429,300	(745)	430,045	100%	430,045	429,300	100%	-	0%
Transfers	80,000	20,000	60,000	75%	60,000	80,000	100%	-	0%
Debt Issuance & Interest	181,020	18,100	162,920	90%	162,920	181,020	100%	-	0%
<b>TOTAL EXPENDITURES</b>	<b>1,208,021</b>	<b>119,717</b>	<b>1,088,304</b>	<b>90%</b>	<b>1,076,724</b>	<b>1,196,441</b>	<b>99%</b>	<b>11,580</b>	<b>1%</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(186,694)</b>	<b>143,939</b>	<b>330,633</b>			<b>(128,481)</b>		<b>58,213</b>	



UNAUDITED

**CITY OF NORTH ST. PAUL, MINNESOTA  
SOLID WASTE FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FOR THE PERIOD ENDED MARCH 31, 2026**

	2026 Adopted Budget	3/31/2026 Actual	Variance from 2026 Actual to Budget Positive (Negative)		Projected Outstanding	12/31/2026 Projected & % to Budget		Projected Variance for 2026 Positive (Negative)	
<b>REVENUES</b>									
Special Assessments	-	-	-	0%	-	-	0%	-	0%
Intergovernmental	36,827	-	(36,827)	-100%	36,827	36,827	100%	-	0%
Charges for Services	1,025,074	259,296	(765,778)	-75%	777,888	1,037,184	101%	12,110	1%
Other Revenues	17,500	5,061	(12,439)	-71%	15,183	20,244	116%	2,744	16%
Transfers	1,254	-	(1,254)	-100%	1,254	1,254	100%	-	0%
		-							
<b>TOTAL REVENUES</b>	<b>1,080,655</b>	<b>264,357</b>	<b>(816,298)</b>	<b>-76%</b>	<b>831,152</b>	<b>1,095,509</b>	<b>101%</b>	<b>14,854</b>	<b>1%</b>
<b>EXPENDITURES</b>									
Personnel Services	68,266	13,628	54,638	80%	54,665	68,293	100%	(27)	0%
Supplies	-	-	-	0%	-	-	0%	-	0%
Contractual Services	1,128,045	218,133	909,912	81%	925,665	1,143,798	101%	(15,753)	-1%
Capital	20,000	-	20,000	100%	20,000	20,000	100%	-	0%
Transfers	60,000	15,000	45,000	75%	45,000	60,000	100%	-	0%
Debt Issuance & Interest	1,690	-	1,690	100%	1,690	1,690	100%	-	0%
<b>TOTAL EXPENDITURES</b>	<b>1,278,001</b>	<b>246,761</b>	<b>1,031,240</b>	<b>81%</b>	<b>1,047,020</b>	<b>1,293,781</b>	<b>101%</b>	<b>(15,780)</b>	<b>-1%</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(197,346)</b>	<b>17,596</b>	<b>214,942</b>			<b>(198,272)</b>		<b>(926)</b>	



UNAUDITED

CITY OF NORTH ST. PAUL, MINNESOTA  
**FIBER OPTIC FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE PERIOD ENDED MARCH 31, 2026**

	2026 Adopted Budget	3/31/2026 Actual	Variance from 2026 Actual to Budget Positive (Negative)		Projected Outstanding	12/31/2026 Projected & % to Budget		Projected Variance for 2026 Positive (Negative)	
<b>REVENUES</b>									
Special Assessments	-	-	-	0%	-	-	0%	-	0%
Intergovernmental	-	-	-	0%	-	-	0%	-	0%
Charges for Services	194,067	50,326	(143,741)	-74%	136,251	186,577	96%	(7,490)	-4%
Other Revenues	-	1,607	1,607	0%	-	1,607	0%	1,607	0%
Transfers	-	-	-	0%	-	-	0%	-	0%
<b>TOTAL REVENUES</b>	<b>194,067</b>	<b>51,933</b>	<b>(142,134)</b>	<b>-73%</b>	<b>136,251</b>	<b>188,184</b>	<b>97%</b>	<b>(5,883)</b>	<b>-3%</b>
<b>EXPENDITURES</b>									
Personnel Services	-	-	-	0%	-	-	0%	-	0%
Supplies	-	-	-	0%	-	-	0%	-	0%
Contractual Services	120,000	50,546	69,454	58%	62,590	113,136	94%	6,864	6%
Capital	-	-	-	0%	-	-	0%	-	0%
Transfers	-	-	-	0%	-	-	0%	-	0%
Debt Issuance & Interest	-	-	-	0%	-	-	0%	-	0%
<b>TOTAL EXPENDITURES</b>	<b>120,000</b>	<b>50,546</b>	<b>69,454</b>	<b>58%</b>	<b>62,590</b>	<b>113,136</b>	<b>94%</b>	<b>6,864</b>	<b>6%</b>
<b>CHANGE IN FUND BALANCE</b>	<b>74,067</b>	<b>1,387</b>	<b>(72,680)</b>			<b>75,048</b>		<b>981</b>	



To	Date
Honorable Mayor Monge and City Council	May 19, 2026

**Agenda Placement # IV.B**

Topic(s)

**Subject**

2025 - Net Position and Cash

**Background/Facts**

As mentioned in the City Council Workshop on May 5, 2026, we will review the following:

- Change in Net Position (focus on variance)
- Unassigned/Unrestricted Fund Balance (focus on change)
- Change in Cash and Investments (focus on change)

**Financial Impact**

**Recommended Action**

For Review.

**Attachments**

1. 2025 - Net Position and Cash

Respectfully submitted,  
Daniel Winek, Finance Director

**CITY OF NORTH ST. PAUL**  
**Change in Net Position**

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2025 Variance</b>
<b>General Fund</b>	\$ (20,000)	\$ 910,322	\$ 930,322
<b>Electric Fund</b>	\$ (240,517)	\$ 1,819,352	\$ 2,059,869
<b>Water Fund</b>	\$ 889,956	\$ 703,127	\$ (186,829)
<b>Surface Fund</b>	\$ 245,636	\$ 211,629	\$ (34,007)
<b>Waste Water Fund</b>	\$ 529,530	\$ 389,102	\$ (140,428)
<b>Fiber Optic Fund</b>	\$ 109,617	\$ 58,276	\$ (51,341)
<b>Solid Waste Fund</b>	\$ (154,089)	\$ (139,913)	\$ 14,176
<b>HRA Fund</b>	\$ (105,493)	\$ 279,861	\$ 385,354
<b>EDA fund</b>	\$ (64,448)	\$ 96,389	\$ 160,837
<b>Information Technology Fund</b>	\$ (17,428)	\$ 9,633	\$ 27,061
<b>Insurance Fund</b>	\$ -	\$ 122,275	\$ 122,275
<b>Equipment Fund</b>	\$ (426,675)	\$ 263,933	\$ 690,608
<b>City Mechanic Fund</b>	\$ (5,897)	\$ (5,897)	\$ -
<b>Building Maintenance Fund</b>	\$ 244,264	\$ 327,065	\$ 82,801
<b>Community Center Fund</b>	\$ (77,250)	\$ (67,231)	\$ 10,019
<b>Community Event Fund</b>	\$ (15,040)	\$ (6,778)	\$ 8,262
<b>Fire Relief Fund</b>	\$ (14,144)	\$ (14,144)	\$ -
<b>Park Capital Fund</b>	\$ 41,713	\$ 123,993	\$ 82,280
<b>Street Maintenance Fund</b>	\$ 183,460	\$ 622,080	\$ 438,620

**CITY OF NORTH ST. PAUL**  
**Unassigned/Unrestricted Fund Balance**

	<b>2025 Beginning</b>	<b>2025 Ending</b>	<b>2025 Change</b>
<b>General Fund</b>	\$ 5,886,178	\$ 6,792,087	\$ 905,909
<b>Electric Fund</b>	\$ 10,318,211	\$ 12,149,677	\$ 1,831,466
<b>Water Fund</b>	\$ 6,248,979	\$ 6,930,765	\$ 681,786
<b>Surface Fund</b>	\$ 3,488,016	\$ 3,789,420	\$ 301,404
<b>Waste Water Fund</b>	\$ 2,945,171	\$ 3,293,057	\$ 347,886
<b>Fiber Optic Fund</b>	\$ (1,989,613)	\$ (1,886,897)	\$ 102,716
<b>Solid Waste Fund</b>	\$ 609,437	\$ 455,316	\$ (154,121)
<b>Information Technology Fund</b>	\$ 280,829	\$ 273,546	\$ (7,283)
<b>Insurance Fund</b>	\$ 198,518	\$ 320,793	\$ 122,275
<b>Equipment Fund</b>	\$ 3,434,774	\$ 3,650,745	\$ 215,971
<b>City Mechanic Fund</b>	\$ 52,586	\$ 46,689	\$ (5,897)
<b>Building Maintenance Fund</b>	\$ 208,090	\$ 523,357	\$ 315,267

**Assigned/Restricted Fund Balance**

<b>HRA Fund</b>	\$ 1,505,183	\$ 1,785,044	\$ 279,861
<b>EDA fund</b>	\$ 609,738	\$ 704,610	\$ 94,872
<b>Community Center Fund</b>	\$ 89,735	\$ 22,504	\$ (67,231)
<b>Community Event Fund</b>	\$ 59,147	\$ 52,369	\$ (6,778)
<b>Fire Relief Fund</b>	\$ 32,771	\$ 18,627	\$ (14,144)
<b>Park Capital Fund</b>	\$ 704,535	\$ 828,528	\$ 123,993
<b>Street Maintenance Fund</b>	\$ 3,435,737	\$ 4,057,817	\$ 622,080

**CITY OF NORTH ST. PAUL**  
**Change in Cash and Investments**

	<b>2025 Beginning</b>	<b>2025 Ending</b>	<b>2025 Change</b>
<b>General Fund</b>	\$ 6,191,395	\$ 7,108,810	\$ 917,415
<b>Electric Fund</b>	\$ 6,708,706	\$ 8,096,056	\$ 1,387,350
<b>Water Fund</b>	\$ 6,318,291	\$ 7,287,091	\$ 968,800
<b>Surface Fund</b>	\$ 3,013,348	\$ 4,134,043	\$ 1,120,695
<b>Waste Water Fund</b>	\$ 2,273,786	\$ 2,914,418	\$ 640,632
<b>Fiber Optic Fund</b>	\$ -	\$ -	\$ -
<b>Solid Waste Fund</b>	\$ 606,628	\$ 348,147	\$ (258,481)
<b>HRA Fund</b>	\$ 863,302	\$ 1,147,621	\$ 284,319
<b>EDA fund</b>	\$ 558,924	\$ 653,417	\$ 94,493
<b>Information Technology Fund</b>	\$ 265,675	\$ 293,687	\$ 28,012
<b>Insurance Fund</b>	\$ 203,588	\$ 322,201	\$ 118,613
<b>Equipment Fund</b>	\$ 3,664,526	\$ 3,643,569	\$ (20,957)
<b>City Mechanic Fund</b>	\$ 53,880	\$ 47,904	\$ (5,976)
<b>Building Maintenance Fund</b>	\$ 225,925	\$ 566,396	\$ 340,471
<b>Community Center Fund</b>	\$ 105,113	\$ 32,706	\$ (72,407)
<b>Community Event Fund</b>	\$ 59,401	\$ 52,330	\$ (7,071)
<b>Fire Relief Fund</b>	\$ 32,337	\$ 18,316	\$ (14,021)
<b>Park Capital Fund</b>	\$ 728,845	\$ 881,882	\$ 153,037
<b>Street Maintenance Fund</b>	\$ 3,502,173	\$ 4,135,014	\$ 632,841



**To** **Date**

Honorable Mayor Monge and City Council May 19, 2026

**Agenda Placement # IV.C**

Topic(s)

**Subject**

Electric Utility Power Adjustment

**Background/Facts**

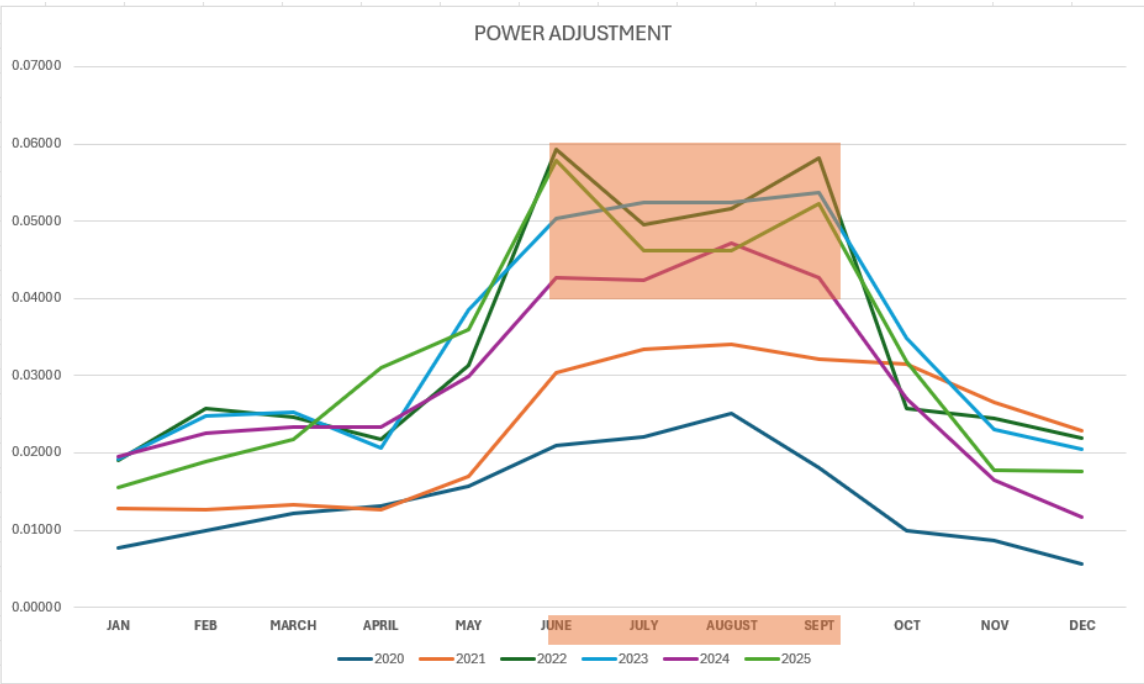
The Electric Fund increased its Net position by \$2,059,869 and its Cash by \$1,387,350 in 2025, below is a reconciliation:

Category	2025 Variance	
	Net Postion	Cash
Investment Income (Not Budgeted)	588,630.00	588,630.00
Energy Power Sales	(204,013.00)	(204,013.00)
Personnel Services Not Spent	106,476.00	106,476.00
Processing Fee (Not Budgeted)	130,905.00	130,905.00
Other Changes - Non Cash	246,873.00	
Inventory - Increase	276,793.00	
Power Purchase Not Spent	501,074.00	501,074.00
Depreciation	(151,224.00)	
Capitalized Assets	125,705.00	
Pension & OPEB Reduction	174,372.00	
Contractural Services Not Spent	116,736.00	116,736.00
Capital Not Spent	147,542.00	147,542.00
<b>Totals</b>	<b>2,059,869.00</b>	<b>1,387,350.00</b>

Breakdown of the difference between Net Position and Cash:

Category	Not Budgeted	Over/(Under)	Financial Reporting
Investment Income (Not Budgeted)	588,630.00		
Energy Power Sales		(204,013.00)	
Personnel Services Not Spent		106,476.00	
Processing Fee (Not Budgeted)	130,905.00		
Other Changes - Non Cash			246,873.00
Inventory - Increase			276,793.00
Power Purchase Not Spent		501,074.00	
Depreciation			(151,224.00)
Capitalized Assets			125,705.00
Pension & OPEB Reduction			174,372.00
Contractual Services Not Spent		116,736.00	
Capital Not Spent		147,542.00	
<b>Totals</b>	<b>719,535.00</b>	<b>667,815.00</b>	<b>672,519.00</b>

Since 2022, the power adjustment has spiked during the summer months:



Using current rates and 2025 consumption versus the 2026 budget, there would be a shortfall of \$86,902.49 (spreadsheet will be provided at the meeting). It appears the electrical rates with the current power adjustment closely matches the budget. However, during the summer months, the rate increases and the power adjustment increases resulting in higher kWh rates (Example of residential 2025 kWh rates per month):

		2025	2025
	Rate	Power	Total Rate
	Per kWh	Adjustment	Per kWh
JAN	0.11430	0.01560	0.12990
FEB	0.11430	0.01883	0.13313
MARCH	0.11430	0.02181	0.13611
APRIL	0.11430	0.03105	0.14535
MAY	0.11430	0.03604	0.15034
JUNE	0.12510	0.05790	0.18300
JULY	0.12510	0.04612	0.17122
AUGUST	0.12510	0.04626	0.17136
SEPT	0.12510	0.05222	0.17732
OCT	0.11430	0.03184	0.14614
NOV	0.11430	0.01770	0.13200
DEC	0.11430	0.01758	0.13188

To ease the spike in electrical kWh rates in the summer months, staff recommends capping the power adjustment to \$0.04000:

		2025	2025
	Rate	Power	Total Rate
	Per kWh	Adjustment	Per kWh
JAN	0.11430	0.01560	0.12990
FEB	0.11430	0.01883	0.13313
MARCH	0.11430	0.02181	0.13611
APRIL	0.11430	0.03105	0.14535
MAY	0.11430	0.03604	0.15034
JUNE	0.12510	0.04000	0.16510
JULY	0.12510	0.04000	0.16510
AUGUST	0.12510	0.04000	0.16510
SEPT	0.12510	0.04000	0.16510
OCT	0.11430	0.03184	0.14614
NOV	0.11430	0.01770	0.13200
DEC	0.11430	0.01758	0.13188

The capping of the power adjustment to \$0.04000 in the summer months, based on 2025 consumption, would result in a savings to residents of \$171,237.90 and commercial owners of \$106,279.35, for a grand total of \$277,517.35.

## Financial Impact

## Recommended Action

Staff recommends capping the power adjustment at \$0.04000 during the summer months resulting in an estimated savings to residents of \$171,237.90 and commercial owners of \$106,279.35, for a grand total of \$277,517.35.

## Attachments

1. 2026 Rate Analysis

Respectfully submitted,  
Daniel Winek, Finance Director

ELECTRIC	RESIDENTIAL SVCS	#OF SVCS	Monthly												Totals	Monthly Service Charge	Annual Service Charge	Annual		BILLING MONTH	AMT BILLED LESS ADJ	KWH BILLED	AVERAGE	OVER .06	TOTAL	MMPA ADJ	Power Adjustment								
			January	February	March	April	May	June	July	August	September	October	November	December				Oct - May	Jun - Sept								Oct - May	Jun - Sept	FUEL CLAUSE	Fuel Clause \$					
RES OH 101-101		3166	1,786,013	1,549,563	1,432,416	1,283,437	1,414,660	1,837,296	2,546,607	2,086,745	1,639,607	1,442,037	1,396,842	1,733,997	20,149,220	\$ 9.50	\$ 360,924.00	\$ 0.1143	\$ 0.1251	\$ 1,376,053.70	\$ 1,014,592.90	JAN	419,947.43	6,796,680	0.06179	0.00179	\$ 6,905.81	0.00179	0.01381	\$ 53,278.94	0.01560	\$ 60,184.75			
RES OH 101-102		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	FEB	374,073.30	5,953,296	0.06283	0.00283	\$ 9,493.95	0.00283	0.01600	\$ 53,676.05	0.01883	\$ 63,170.00			
RES OH WASHCO 102-102		242	159,456	139,376	124,196	108,467	110,681	140,238	193,020	157,073	127,063	113,303	113,714	148,977	1,635,564	\$ 9.50	\$ 27,588.00	\$ 0.1143	\$ 0.1251	\$ 116,376.83	\$ 77,235.99	MARCH	346,523.47	5,672,307	0.06109	0.00109	\$ 3,375.81	0.00109	0.02072	\$ 64,171.35	0.02181	\$ 67,547.16			
RES OH WASH CO 102-103		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	APRIL	321,958.90	5,225,914	0.06161	0.00161	\$ 4,449.87	0.00161	0.02944	\$ 81,369.07	0.03105	\$ 85,818.94			
SOLAR		26	7,721	3,471	14,237	17,319	20,824	15,192	18,968	16,312	14,319	10,598	6,004	655	145,420	\$ -	\$ -	\$ (0.1143)	\$ (0.1251)	\$ (9,215.89)	\$ (8,105.35)	MAY	390,428.82	5,628,208	0.06937	0.00937	\$ 28,303.00	0.00937	0.02967	\$ 80,559.35	0.03604	\$ 108,862.35			
RES UG 106-106		2298	1,579,860	1,378,662	1,284,007	1,144,923	1,248,013	1,576,598	2,123,496	1,777,280	1,429,374	1,253,137	1,246,712	1,561,928	17,604,010	\$ 11.56	\$ 318,778.56	\$ 0.1143	\$ 0.1251	\$ 1,222,697.05	\$ 864,034.17	JUNE	603,659.40	6,643,836	0.06086	0.03086	\$ 119,213.11	0.03086	0.02704	\$ 35,308.09	0.04000	\$ 154,521.20			
RES UG 106-107		0	-	235	-	-	-	-	-	-	-	-	-	-	235	-	-	-	-	-	-	JULY	693,498.70	6,549,550	0.06110	0.02110	\$ 111,213.92	0.02110	0.02502	\$ 99,616.16	0.04000	\$ 210,832.08			
RES UG WASHCO 108-108		457	282,535	245,722	228,899	207,933	232,182	292,095	384,817	323,026	266,621	231,338	223,146	276,841	3,195,155	\$ 11.56	\$ 63,995.04	\$ 0.1143	\$ 0.1251	\$ 220,438.52	\$ 158,446.53	AUGUST	611,394.77	7,442,586	0.08215	0.02215	\$ 96,680.98	0.02215	0.02411	\$ 77,912.22	0.04000	\$ 174,593.20			
RES UG WASHCO 108-109		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	SEPT	559,382.55	6,291,954	0.08890	0.02890	\$ 100,531.60	0.02890	0.02332	\$ 38,612.48	0.04000	\$ 139,144.08			
RES ELEC OH 107-108		3	33,773	26,628	2,575	2,144	1,951	1,729	2,520	2,131	1,581	1,915	2,948	6,209	86,104	\$ 9.50	\$ 342.00	\$ 0.1143	\$ 0.1251	\$ 8,931.74	\$ 995.92	OCT	395,118.16	5,688,003	0.06947	0.00947	\$ 28,964.77	0.00947	0.02237	\$ 68,420.48	0.03184	\$ 97,385.25			
RES ALL ELEC UG 107-107		39	4,363	3,682	16,217	10,953	7,907	10,576	14,324	12,809	10,900	10,898	18,303	33,976	154,098	\$ 11.56	\$ 5,410.08	\$ 0.1143	\$ 0.1251	\$ 12,149.98	\$ 5,979.65	NOV	334,705.52	5,444,885	0.06147	0.00147	\$ 4,423.86	0.00147	0.01623	\$ 48,843.02	0.01770	\$ 53,266.88			
RES ALL ELEC WASH CO OH 110-110		4	7,988	7,317	6,173	3,906	3,425	3,683	5,604	5,110	3,789	4,358	5,527	7,463	64,343	\$ 9.50	\$ 456.00	\$ 0.1143	\$ 0.1251	\$ 5,275.75	\$ 2,275.07	DEC	401,957.71	6,586,171	0.06103	0.00103	\$ 3,886.52	0.00103	0.01655	\$ 62,448.41	0.01758	\$ 66,334.93			
RES ALL ELEC WASHCO UG 110-111		2	4,009	3,548	2,590	2,132	1,779	1,979	815	414	656	477	1,596	2,236	24,179	\$ 11.56	\$ 277.44	\$ 0.1143	\$ 0.1251	\$ 2,493.68	\$ 295.49														
RES ALL ELEC WASHCO SS 110-112		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
CLEAN ENERGY 50% OH		37	21,981	18,502	17,180	15,197	17,594	21,697	28,036	23,105	20,113	18,892	18,682	22,625	243,497	\$ 1.00	\$ 444.00																		
CLEAN ENERGY 75% OH		21	14,341	11,811	11,130	9,787	9,831	11,656	15,782	13,049	10,369	10,815	10,476	13,534	142,381	\$ 2.00	\$ 504.00																		
CLEAN ENERGY 100% OH		302	224,826	195,756	179,104	159,442	171,281	213,956	293,987	245,317	197,641	177,247	170,907	212,978	2,441,852	\$ 3.00	\$ 10,872.00																		
<b>RES ELECT TOTAL</b>		<b>6597</b>	<b>3,857,997</b>	<b>3,354,753</b>	<b>3,097,073</b>	<b>2,763,895</b>	<b>3,020,598</b>	<b>3,863,030</b>	<b>5,270,802</b>	<b>4,364,830</b>	<b>3,478,602</b>	<b>3,058,582</b>	<b>3,009,428</b>	<b>3,773,318</b>	<b>42,912,908</b>		<b>\$ 788,991.12</b>			<b>\$ 2,955,201.35</b>	<b>\$ 2,115,750.37</b>								<b>\$ 517,443.21</b>		<b>\$ 764,217.61</b>		<b>\$ 1,281,660.82</b>	<b>\$ 7,141,603.67</b>	
<b>COMMERCIAL SERVICES</b>																																			
SM COMM 103-103		298	305,434	271,216	269,906	252,190	259,186	281,633	343,423	311,529	272,128	261,080	250,056	293,375	3,371,156	\$ 11.56	\$ 41,338.56	\$ 0.1121	\$ 0.1244	\$ 242,409.86	\$ 150,363.90	JAN	419,947.43	6,796,680	0.06179	0.00179	\$ 4,593.75	0.00179	0.01381	\$ 35,441.14	0.01560	\$ 40,634.89			
SM COMM 103-104		17	7,338	6,912	5,069	4,174	3,328	2,820	3,356	3,475	3,210	3,920	4,906	7,408	55,916	\$ 11.56	\$ 2,358.24	\$ 0.1121	\$ 0.1244	\$ 4,826.47	\$ 1,599.91	FEB	374,073.30	5,953,296	0.06283	0.00283	\$ 6,414.43	0.00283	0.01600	\$ 36,265.34	0.01883	\$ 42,679.78			
SM COMM DMT 105-105		6	7,623	6,160	5,375	5,247	6,022	8,651	13,420	11,116	9,220	6,955	5,516	6,758	92,063	\$ 11.56	\$ 832.32	\$ 0.1121	\$ 0.1244	\$ 5,666.44	\$ 5,275.43	MARCH	346,523.47	5,672,307	0.06109	0.00109	\$ 2,445.11	0.00109	0.02072	\$ 46,479.60	0.02181	\$ 48,924.72			
SM COMM WASHCO DMD 115-115		44	8,119	6,821	7,610	7,045	7,677	7,565	8,618	7,811	7,345	8,029	9,206	11,896	97,742	\$ 11.56	\$ 6,103.68	\$ 0.1121	\$ 0.1244	\$ 7,443.78	\$ 3,898.57	APRIL	321,958.90	5,225,914	0.06161	0.00161	\$ 3,466.24	0.00161	0.02944	\$ 63,382.61	0.03105	\$ 66,848.85			
SM COMM WASHCO 123-123		4	42,499	36,296	31,597	28,051	29,611	33,684	44,267	38,252	32,477	30,774	30,275	36,445	414,228	\$ 11.56	\$ 554.88	\$ 0.1121	\$ 0.1244	\$ 29,767.83	\$ 18,495.79	MAY	390,428.82	5,628,208	0.06937	0.00937	\$ 21,362.23	0.00937	0.02967	\$ 60,903.71	0.03604	\$ 82,165.94			
LARGE COMM 104-104		100	1,144,167	996,802	963,342	900,418	947,399	1,056,795	1,204,400	1,127,316	1,034,572	943,474	913,480	1,087,736	12,268,891	\$ 26.20	\$ 31,440.00	\$ 0.0710	\$ 0.0710	\$ 560,673.37	\$ 310,417.89	JUNE	603,659.40	6,643,836	0.06086	0.03086	\$ 73,677.82	0.03086	0.02704	\$ 21,821.62	0.04000	\$ 95,499.44			
104-104 DEMAND		100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	JULY	693,498.70	6,549,550	0.06110	0.02110	\$ 59,678.56	0.02110	0.02502	\$ 53,456.16	0.04000	\$ 113,134.72			
LG COMM 104-105		8	96,096	83,294	84,804	73,357	83,034	91,882	115,031	98,908	89,684	80,616	67,540	77,339	1,041,585	\$ 26.20	\$ 2,515.20	\$ 0.0710	\$ 0.0710	\$ 45,871.68	\$ 28,080.86	AUGUST	611,394.77	7,442,586	0.08215	0.02215	\$ 58,319.36	0.02215	0.02411	\$ 46,997.76	0.04000	\$ 105,317.12			
104-105 DEMAND		8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	SEPT	559,382.55	6,291,954	0.08890	0.02890	\$ 70,361.82	0.02890	0.02332	\$ 27,024.78	0.04000	\$ 97,386.60			
LGST COMM 104-106		9	718,260	639,420	654,460	663,740	701,080	709,900	796,440	764,900	742,980	709,340	612,560	684,720	8,997,800	\$ 26.20	\$ 2,829.60	\$ 0.0710	\$ 0.0710	\$ 382,234.18	\$ 214,009.62	OCT	395,118.16	5,688,003	0.06947	0.00947	\$ 21,608.51	0.00947	0.02237	\$ 51,043.55	0.03184	\$ 72,652.07			
104-106 DEMAND		9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NOV	334,705.52	5,444,885	0.06147	0.00147	\$ 3,599.06	0.00147	0.01623	\$ 33,635.88	0.01770	\$ 37,234.94			
LG COMM WASH CO 114-114		15	92,203	84,663	85,461	85,120	93,127	102,956	121,213	108,821	96,449	86,398	77,730	89,661	1,123,802	\$ 26.20	\$ 4,716.00	\$ 0.0710	\$ 0.0710	\$ 49,299.77	\$ 30,490.17	DEC	401,957.71	6,586,171	0.06103	0.00103	\$ 2,521.79	0.00103	0.01655	\$ 40,519.99	0.01758	\$ 43,041.78			
LGE COMM DEMAND WASH CO 114-114		15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
TIME OF DAY PEAK		1	71,800	69,800	71,200	70,800	75,800																												