FUND BALANCES

AS OF: June 30, 2026

FUND	ACCOUNT	CURRENT FUND BALANCE	PRIOR YEAR FUND BALANCE	% of PY
GENERAL FUND	G 101-10100	$1,001,961.02	*$839,655.40*	*119%*
ECONOMIC DEVELOPMENT	G 105-10100	$72,910.60	*$73,082.60*	*100%*
FIRE DEPARTMENT	G 205-10100	$148,963.21	*$215,835.37*	*69%*
PARK DEDICATION FUND	G 210-10100	$63,630.58	*$86,514.88*	*74%*
LAKE QUALITY IMPROVEMENT FUND	G 213-10100	$7,000.00	*$5,000.00*	*140%*
CHARITABLE GAMBLING	G 225-10100	$44,934.96	*$30,006.60*	*150%*
TAX INCREMENT FUNDS (#1-6/#1-9)	G 38_-10100	$412,860.04	*$867,439.74*	*48%*
DEBT SERVICE FUNDS (2016A, 2017A)	G 39_-10100	$67,903.37	*$17,609.34*	*386%*
CAPITAL PROJECT FUND	G 401-10100	$1,811,414.78	*$3,363,178.09*	*54%*
PAVEMENT MGMT IMPROVEMENT FUND	G 420-10100	$1,634,563.36	*$432,579.33*	*378%*
SEALCOATING/PATCHING FUND	G 421-10100	$30,180.24	*$60,000.00*	*50%*
FLEET CAPITAL FUND	G 430-10100	$100,695.62	*$0.00*	*100%*
CITY FACILITIES CAPITAL FUND	G 440-10100	$85,000.00	*$0.00*	*100%*
PARKS/TRAILS CAPITAL FUND	G 452-10100	$142,884.30	*$0.00*	*100%*
FIRE CAPITAL FUND	G 462-10100	$14,859.58	*($109,180.21)*	*100%*
WATER FUND	G 601-10100	$1,186,888.10	*$1,147,179.93*	*103%*
SANITARY SEWER FUND	G 602-10100	$714,957.63	*$326,208.93*	*219%*
SURFACE WATER MGMT FUND	G 603-10100	$209,527.41	*$189,258.45*	*111%*
RECYCLING FUND	G 604-10100	$30,541.09	*$15,499.19*	*197%*
BUILDING PERMIT ESCROWS	G 700-10100	$13,151.43	*$256,567.28*	*5%*
SANITARY SEWER LINING PROJ	G 802-10100	$300,000.00	*$0.00*	*100%*
	TOTAL CITY BALANCE	**$8,094,827**	***$7,816,435***	***104%***

INVESTMENT ACCOUNT	$6,805,548.03
BANK ACCOUNT	$1,289,279.29
	$8,094,827

2026 Quarterly Budget Spreadsheet-**General Fund** (101)

AS OF: June 30, 2026

	Budget	Year to Date	Difference	Percent of Budget
Total YTD **Revenues**	$1,929,000.00	$1,004,270.53	$924,729.47	52.1%
Total YTD **Expenses**	$1,929,000.00	$1,194,581.27	$734,418.73	61.9%
Total Profit/Loss	**$0.00**	**($190,310.74)**		

Revenues	General	Budget	Year to Date	Remaining	% Revd.	Note:
101-31010	Current Ad Valorem Taxes	$1,667,500.00	$845,771.60	$821,728.40	50.7%	***Semi-Annual***
101-31040	Fiscal Disparities	$60,000.00	$32,448.23	$27,551.77	54.1%	
101-32110	Liquor Licenses	$37,900.00	$39,025.00	($1,125.00)	103.0%	***Annual***
101-32180	Other Licenses/Permits	$2,000.00	$1,850.00	$150.00	92.5%	
101-32181	Tobacco Licenses	$750.00	$0.00	$750.00	0.0%	
101-32182	Refuse Haulers	$1,200.00	$1,200.00	$0.00	100.0%	***Annual***
101-32210	Building Permits	$44,950.00	$23,800.28	$21,149.72	52.9%	
101-32222	Permit Plan Review Fee	$15,000.00	$8,187.99	$6,812.01	54.6%	
101-32230	Plumbing Permits	$5,000.00	$2,692.01	$2,307.99	53.8%	
101-32235	Heating / Mechanical Permits	$5,000.00	$2,204.95	$2,795.05	44.1%	
101-32240	Animal Licenses	$150.00	$540.00	($390.00)	360.0%	
101-32271	Sign Permits	$100.00	$60.00	$40.00	60.0%	
101-34001	Administrative Fees	$0.00	$175.00	($175.00)	100.0%	
101-34780	Park Fees	$250.00	$1,410.00	($1,160.00)	564.0%	
101-34952	Rent- Public Works Facility	$15,000.00	$7,500.00	$7,500.00	50.0%	
101-35100	Court Fines	$10,000.00	$6,591.60	$3,408.40	65.9%	
101-36210	Interest Earnings	$16,000.00	$6,800.28	$9,199.72	42.5%	***Annual***
101-36221	Verizon	$45,600.00	$19,001.55	$26,598.45	41.7%	
101-36250	State Permit Surcharge	$2,000.00	$895.50	$1,104.50	44.8%	
101-36260	Refunds & Reimbursements	$600.00	$323.15	$276.85	53.9%	
101-36280	Insurance Claim Reimbursements	$0.00	$1,832.25	($1,832.25)	100.0%	
Revenues	Total	$1,929,000.00	$1,004,270.53	$924,729.47	52.1%	

Expenses	City Council	Budget	Year to Date	Remaining	% Spent	Note:
101-41110-1040	Council Salaries	$15,600.00	$7,800.00	7,800.00	50.0%	
101-41110-1220	FICA Tax	$1,200.00	$596.82	603.18	49.7%	
101-41110-1230	MN Paid Leave Tax	$75.00	$34.32	40.68	45.8%	
101-41110-1510	Workers Comp Insurance Prem	$100.00	$56.84	43.16	56.8%	
101-41110-3350	Conference/Meetings	$1,200.00	$690.30	509.70	57.5%	
101-41110-3500	Printing Expense	$150.00	$0.00	150.00	0.0%	
101-41110-3510	Legal Notices Publishing	$175.00	$0.00	175.00	0.0%	
101-41110-4040	Equipment Maintenance/Repairs	$2,100.00	$50.97	2,049.03	2.4%	
101-41110-4300	Miscellaneous	$50.00	$0.00	50.00	0.0%	
101-41110-4330	Dues and Subscriptions	$250.00	$230.00	20.00	92.0%	
101-41110-4600	Recognition Expenditures	$100.00	$70.00	30.00	70.0%	
Total		$21,000.00	$9,529.25	$11,470.75	45.4%	

Expenses	Elections	Budget	Year to Date	Remaining	% Spent	Note:
101-41410-1045	Temp Election Judge Pay	$5,500.00	$0.00	5,500.00	0.0%	
101-41410-1230	MN Paid Leave Tax	$0.00	$0.00	0.00	0.0%	
101-41410-2100	Operating Supplies	$1,750.00	$119.89	1,630.11	6.9%	
101-41410-3510	Legal Notices Publishing	$750.00	$0.00	750.00	0.0%	
101-41410-4040	Equipment Maintenance/Repairs	$1,000.00	$656.89	343.11	65.7%	
Total		$9,000.00	$776.78	$8,223.22	8.6%	

Expenses	Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-41500-1000	FT Admin Office Salaries	$245,000.00	$108,198.00	136,802.00	44.2%	
101-41500-1130	Insurance Opt-Out Pay	$12,000.00	$4,372.68	7,627.32	36.4%	
101-41500-1210	PERA	$18,000.00	$8,114.87	9,885.13	45.1%	
101-41500-1220	FICA Tax	$18,000.00	$8,418.91	9,581.09	46.8%	
101-41500-1230	MN Paid Leave Tax	$1,100.00	$518.85	581.15	47.2%	
101-41500-1310	Employer Paid Health Insurance	$15,500.00	$11,315.67	4,184.33	73.0%	
101-41500-1510	Workers Comp Insurance Prem	$2,500.00	$497.98	2,002.02	19.9%	
101-41500-2010	Office Supplies	$1,500.00	$1,133.32	366.68	75.6%	
101-41500-2080	Training/Instruction Materials	$5,000.00	$1,575.00	3,425.00	31.5%	
101-41500-3000	Professional Services	$6,500.00	$4,662.76	1,837.24	71.7%	
101-41500-3010	Audit/Accounting Services	$37,000.00	$28,420.70	8,579.30	76.8%	
101-41500-3090	Software Support	$14,000.00	$13,377.94	622.06	95.6%	
101-41500-3095	Computer Network Support	$500.00	$0.00	500.00	0.0%	
101-41500-3220	Postage	$1,500.00	$621.25	878.75	41.4%	
101-41500-3230	Cell Phones	$600.00	$260.00	340.00	43.3%	
101-41500-3350	Conference/Meetings	$1,000.00	$900.00	100.00	90.0%	
101-41500-3500	Printing Expense	$750.00	$543.20	206.80	72.4%	
101-41500-3510	Legal Notices Publishing	$1,000.00	$920.00	80.00	92.0%	
101-41500-3520	General Notices/Public Info	$100.00	$0.00	100.00	0.0%	
101-41500-3530	Ordinance Publication	$500.00	$193.50	306.50	38.7%	
101-41500-3550	Codification	$2,000.00	$1,929.37	70.63	96.5%	
101-41500-3610	General Liability Insurance	$27,500.00	$22,875.00	4,625.00	83.2%	
101-41500-3700	Insurance Broker Fee	$3,500.00	$3,500.00	0.00	100.0%	***Annual***
101-41500-4130	Postage Machine Maintenance	$1,000.00	$838.00	162.00	83.8%	
101-41500-4135	Copier Maintenance	$1,900.00	$613.20	1,286.80	32.3%	
101-41500-4140	Folder Inserter Machine	$550.00	$558.69	(8.69)	101.6%	***Annual***
101-41500-4145	Bottled Water Service	$200.00	$104.13	95.87	52.1%	
101-41500-4300	Miscellaneous	$300.00	$0.00	300.00	0.0%	
101-41500-4330	Dues and Subscriptions	$4,500.00	$4,688.98	(188.98)	104.2%	
101-41500-4450	Food & Beverage (Mtgs/Trng)	$750.00	$155.18	594.82	20.7%	
101-41500-5700	Office Equip and Furnishings	$2,000.00	$751.50	1,248.50	37.6%	
101-41500-5710	Computer/Printer Replacement	$5,000.00	$4,380.83	619.17	87.6%	
Total		$431,250.00	$234,439.51	$196,810.49	54.4%	

Expenses	City Attorney	Budget	Year to Date	Remaining	% Spent	Note:
101-41610-3040	Legal Fees - Criminal	$14,400.00	$6,000.00	8,400.00	41.7%	
101-41610-3120	Legal Fees - Civil	$22,600.00	$9,384.25	13,215.75	41.5%	
Total		$37,000.00	$15,384.25	$21,615.75	41.6%	

Expenses	Planning	Budget	Year to Date	Remaining	% Spent	Note:
101-41910-1040	Planning Comm Salaries	$2,900.00	$1,050.00	1,850.00	36.2%	
101-41910-1220	FICA Tax	$200.00	$80.32	119.68	40.2%	
101-41910-1230	MN Paid Leave Tax	$25.00	$3.74	21.26	15.0%	
101-41910-3000	Professional Services	$750.00	$178.00	572.00	23.7%	
101-41910-3030	Engineering Fees	$15,500.00	$5,044.25	10,455.75	32.5%	
101-41910-3032	General Planning	$9,500.00	$1,719.50	7,780.50	18.1%	
101-41910-3510	Legal Notices Publishing	$125.00	$0.00	125.00	0.0%	
Total		$29,000.00	$8,075.81	$20,924.19	27.8%	

Expenses	City Hall Facility	Budget	Year to Date	Remaining	% Spent	Note:
101-41940-3000	Professional Services	$1,300.00	$314.50	985.50	24.2%	
101-41940-3210	Telephone	$800.00	$429.46	370.54	53.7%	
101-41940-3275	Internet	$3,750.00	$2,568.55	1,181.45	68.5%	
101-41940-3810	Electricity Expense	$2,500.00	$892.07	1,607.93	35.7%	
101-41940-3820	City Utilities (Wtr,Swr,Storm)	$950.00	$392.01	557.99	41.3%	
101-41940-3830	Natural Gas Expense	$2,600.00	$1,620.75	979.25	62.3%	
101-41940-3840	Custodial & Waste Removal	$3,900.00	$1,865.12	2,034.88	47.8%	
101-41940-4010	Building Maintenance & Repairs	$17,500.00	$19,451.72	(1,951.72)	111.2%	*[1]*
101-41940-4015	Grounds Maintenance	$200.00	$257.32	(57.32)	128.7%	
Total		$33,500.00	$27,791.50	$5,708.50	83.0%	

Expenses	Public Works Facility	Budget	Year to Date	Remaining	% Spent	Note:
101-41942-3000	Professional Services	$1,500.00	$314.50	1,185.50	21.0%	
101-41942-3210	Telephone	$1,000.00	$365.65	634.35	36.6%	
101-41942-3235	Radios (Cty 800mhz)	$1,050.00	$449.70	600.30	42.8%	
101-41942-3275	Internet	$2,150.00	$1,512.10	637.90	70.3%	
101-41942-3810	Electricity Expense	$13,000.00	$5,406.50	7,593.50	41.6%	
101-41942-3820	City Utilities (Wtr,Swr,Storm)	$2,000.00	$909.23	1,090.77	45.5%	
101-41942-3830	Natural Gas Expense	$12,500.00	$9,263.87	3,236.13	74.1%	
101-41942-3840	Custodial & Waste Removal	$350.00	$733.83	(383.83)	209.7%	
101-41942-4010	Building Maintenance & Repairs	$6,000.00	$4,164.04	1,835.96	69.4%	
101-41942-4015	Grounds Maintenance	$50.00	$54.90	(4.90)	109.8%	
101-49300-7246	Transfer to Facilities Cap(440)	$35,000.00	$35,000.00	0.00	100.0%	***Annual***
Total		$74,600.00	$58,174.32	$16,425.68	78.0%	

Expenses	Police/Fire Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42110-3120	Legal Fees -Civil	$30,000.00	$0.00	30,000.00	0.0%	
101-42110-3130	Subcontracted Police Services	$350,850.00	$204,463.00	146,387.00	58.3%	
101-42110-3135	Fire Department Services	$198,104.00	$99,052.00	99,052.00	50.0%	
101-42110-3180	Adult Corrections	$246.00	$0.00	246.00	0.0%	
101-42110-3610	General Liability Insurance	$0.00	$6,007.00	(6,007.00)	100.0%	*[2]*
101-42110-4040	Equipment Maintenance/Repairs	$16,650.00	$4,040.67	12,609.33	24.3%	
101-49300-7243	Transfer to Fire Cap (462)	$50,000.00	$50,000.00	0.00	100.0%	***Annual***
Total		$645,850.00	$363,562.67	$282,287.33	56.3%	

Expenses	Inspection Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42400-3035	Bldg. Inspection - Subcontract	$37,000.00	$9,551.41	27,448.59	25.8%	

101-42400-4055	MN Bldg. Permit Surcharge Exp	$3,000.00	$0.00	3,000.00	0.0%	
Total		$40,000.00	$9,551.41	$30,448.59	23.9%	

Expenses	Public Works Fleet	Budget	Year to Date	Remaining	% Spent	Note:
101-43000-2120	Motor Fuels	$15,500.00	$7,486.98	8,013.02	48.3%	
101-43000-2150	Shop Supplies	$2,250.00	$2,131.00	119.00	94.7%	
101-43000-3355	Motor Vehicle Lic & Reg	$250.00	$301.50	(51.50)	120.6%	*Annual*
101-43000-4040	Equipment Maintenance/Repairs	$25,000.00	$29,037.25	(4,037.25)	116.1%	*[3]*
101-49300-7242	Transfer to Fleet Cap (430)	$30,000.00	$30,000.00	0.00	100.0%	*Annual*
Total		$73,000.00	$68,956.73	$4,043.27	94.5%	

Expenses	Public Works Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-43050-1010	FT Public Works Salaries	$158,000.00	$63,147.54	94,852.46	40.0%	
101-43050-1015	Part -Time PW Salaries	$7,500.00	$2,261.00	5,239.00	30.1%	
101-43050-1025	Public Works Overtime	$1,000.00	$2,054.84	(1,054.84)	205.5%	*[4]*
101-41500-1130	Insurance Opt-Out Pay	$0.00	$4,735.17	(4,735.17)	100.0%	*[5]*
101-43050-1210	PERA	$11,000.00	$4,890.25	6,109.75	44.5%	
101-43050-1220	FICA Tax	$12,000.00	$5,570.61	6,429.39	46.4%	
101-43050-1230	MN Paid Leave Tax	$750.00	$364.83	385.17	48.6%	
101-43050-1310	Employer Paid Health Insurance	$19,000.00	$6,628.00	12,372.00	34.9%	*[5]*
101-43050-1510	Work Comp Insurance	$15,000.00	$3,713.58	11,286.42	24.8%	
101-43050-2010	Office Supplies	$750.00	$43.40	706.60	5.8%	
101-43050-2080	Training/Instruction Materials	$4,500.00	$2,497.43	2,002.57	55.5%	
101-43050-2150	Shop Supplies	$0.00	$803.60	(803.60)	0.0%	*[6]*
101-43050-3230	Cell Phones	$2,000.00	$819.48	1,180.52	41.0%	
101-43050-3350	Conference/Meetings	$500.00	$35.48	464.52	7.1%	
101-43050-3500	Printing Expense	$0.00	$980.08	(980.08)	0.0%	*[7]*
101-43050-3610	General Liability Insurance	$10,000.00	$9,148.00	852.00	91.5%	*Annual*
101-43050-4050	Office Equip Repair/Maint	$500.00	$0.00	500.00	0.0%	
101-43050-4170	Uniform	$1,500.00	$457.76	1,042.24	30.5%	
Total		$244,000.00	$108,151.05	$135,848.95	44.3%	

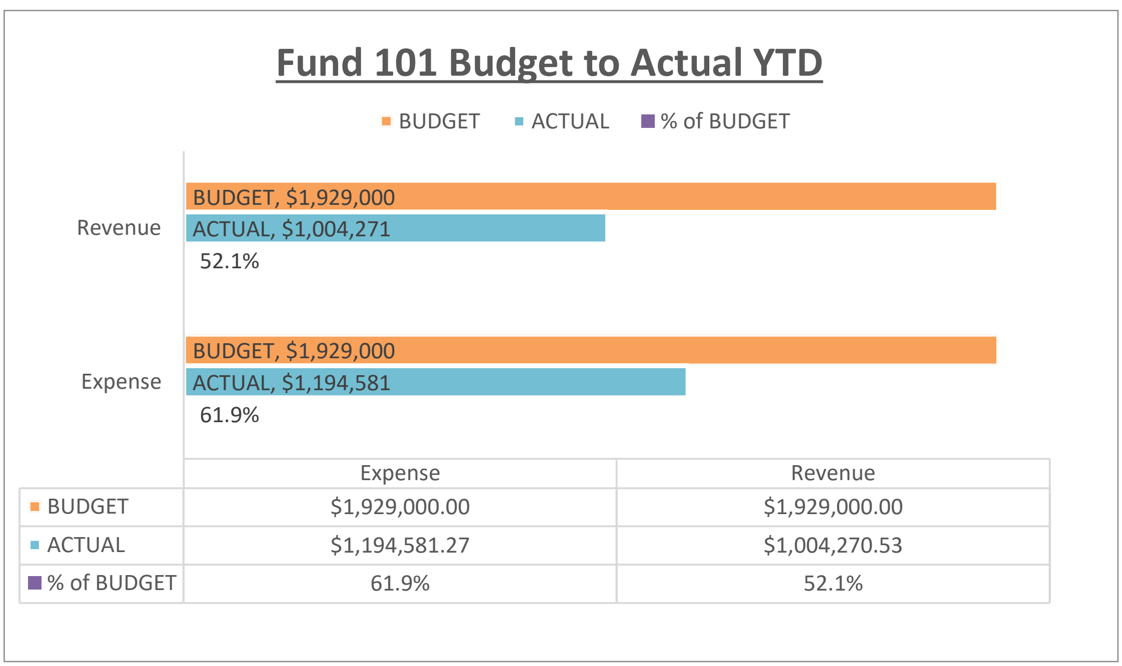
Expenses	Streets-Public Works	Budget	Year to Date	Remaining	% Spent	Note:
101-43100-2240	Street Maint Materials	$5,000.00	$1,904.00	3,096.00	38.1%	
101-43100-2245	Sand/Salt Plowing Materials	$8,500.00	$7,290.38	1,209.62	85.8%	
101-43100-2250	Landscape/Decor	$7,000.00	$5,646.29	1,353.71	80.7%	
101-43100-2255	Tree Removal	$25,000.00	$25,000.00	0.00	100.0%	*[8]*
101-43100-2260	Sign Repair Materials	$2,000.00	$0.00	2,000.00	0.0%	
101-43100-3030	Engineering Fees	$10,000.00	$3,276.75	6,723.25	32.8%	
101-43100-3815	Street Lighting Maint/Elect	$30,500.00	$13,075.01	17,424.99	42.9%	
101-43100-4040	Equipment Maintenance/Repairs	$1,000.00	$0.00	1,000.00	0.0%	
101-43100-4045	Insurance Claim Expense	$1,000.00	-$70.00	1,070.00	-7.0%	
101-49300-7245	Transfer to Pavement Mgmt(420)	$110,000.00	$110,000.00	0.00	100.0%	*Annual*
101-49300-7272	Op Trsfr to Seal Coating (421)	$30,000.00	$30,000.00	0.00	100.0%	*Annual*
Total		$230,000.00	$196,122.43	$33,877.57	85.3%	

Expenses	Parks/Trails-Public Works	Budget	Year to Date	Remaining	% Spent	Note:
101-45200-1050	Rink Attendant Pay	$300.00	$0.00	300.00	0.0%	
101-45200-1220	FICA Tax	$50.00	$0.00	50.00	0.0%	
101-45200-2150	Shop Supplies	$1,000.00	$869.47	130.53	86.9%	

101-45200-2250	Landscaping Materials	$500.00	$889.78	(389.78)	178.0%	
101-45200-2255	Tree Removal	$10,000.00	$45,100.00	(35,100.00)	451.0%	*[8]*
101-45200-2260	Sign Repair Materials	$2,000.00	$0.00	2,000.00	0.0%	
101-45200-3810	Electricity Expense	$5,000.00	$2,281.62	2,718.38	45.6%	
101-45200-3820	City Utilities (Wtr,Swr,Storm)	$900.00	$338.50	561.50	37.6%	
101-45200-3830	Natural Gas Expense	$2,000.00	$1,265.33	734.67	63.3%	
101-45200-3840	Custodial & Waste Removal	$800.00	$296.80	503.20	37.1%	
101-45200-3880	Portable Toilet Rental	$4,750.00	$1,206.43	3,543.57	25.4%	
101-45200-4010	Building Maintenance & Repairs	$2,000.00	$34.01	1,965.99	1.7%	
101-45200-4015	Grounds Maintenance	$5,000.00	$8,952.53	(3,952.53)	179.1%	*[9]*
101-45200-4040	Equipment Maintenance/Repairs	$4,500.00	$10,831.09	(6,331.09)	240.7%	*[9]*
101-49300-7222	Op Trsfr to Lake Quality (213)	$2,000.00	$2,000.00	0.00	100.0%	*Annual*
101-49300-7249	Transfer to Parks/Trails (452)	$20,000.00	$20,000.00	0.00	100.0%	*Annual*
Total		$60,800.00	$94,065.56	-$33,265.56	154.7%	
Expenses	Total	$1,929,000.00	$1,194,581.27	$734,418.73	61.9%	

Ref Note:

[1]	City Hall ADA accessible door replacement deposit
[2]	Unbudgeted property insurance required for Fire Station 1
[3]	Public Works fleet DOT inspections and major repairs (engine replacement, a front differential, etc)
[4]	Due to the 2026 Overtime Law, I eliminated comp time accrual for overtime hours
[5]	Employee elected benefits; "Insurance Opt-Out" and "Health Insurance" offset each other
[6]	Reinstating the "Shop Supplies" expense account to the Public Works Administration Department
[7]	Public Works job posting ads
[8]	Removal of 91 dead ash trees from parks, trails, and city right-of-way
[9]	Replaced the stadium light bulbs at the Holbrook Park ball field and skating rink
[10]	Repairs to the Hardin Park water fountain, the Nelson Lakeside dock, and the zero turn mower



2026 Quarterly Budget Spreadsheet-**Water Fund (601)**

AS OF: June 30, 2026	Budget	Year to Date	Difference	Percent of Budget
Total YTD **Revenues**	$391,750.00	$174,026.37	$217,723.63	44.4%
Total YTD **Expenses**	$526,750.00	$366,212.14	$160,537.86	69.5%
Total Profit/Loss	($135,000.00)	($192,185.77)		

Revenue	Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
601-36210	Interest Earnings	$16,250.00	$10,972.42	5,277.58	67.5%	***Semi-Annual***
601-37100	Water Billings	$342,000.00	$145,369.54	196,630.46	42.5%	
601-37105	Water Sales to Orono	$23,000.00	$12,135.42	10,864.58	52.8%	
601-37160	Water Penalty	$500.00	$269.30	230.70	53.9%	
601-37170	MDH Water Test Fee	$10,000.00	$5,279.69	4,720.31	52.8%	
Revenues	Total	$391,750.00	$174,026.37	$217,723.63	44.4%	

Expenses	Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
601-49400-1010	FT Public Works Salaries	$63,500.00	$25,259.06	38,240.94	39.8%	
601-49400-1070	PW On-Call Pay	$5,650.00	$2,569.51	3,080.49	45.5%	
601-49400-1210	PERA	$4,950.00	$2,087.15	2,862.85	42.2%	
601-49400-1220	FICA Tax	$5,050.00	$2,128.86	2,921.14	42.2%	
601-49400-1230	MN Paid Leave Tax	$300.00	$120.82	179.18	40.3%	
601-49400-1310	Employer Paid Health Insurance	$7,550.00	$2,650.31	4,899.69	35.1%	
601-49400-1510	Workers Comp Insurance Prem	$5,500.00	$2,120.30	3,379.70	38.6%	
601-49400-2010	Office Supplies	$150.00	$210.42	(60.42)	140.3%	
601-49400-2080	Training/Instruction Materials	$1,500.00	$0.00	1,500.00	0.0%	
601-49400-2150	Shop Supplies	$500.00	$161.25	338.75	32.3%	
601-49400-2160	Chemicals and Chem Products	$40,000.00	$14,541.90	25,458.10	36.4%	
601-49400-2205	Water Meter Purchases	$2,000.00	$720.00	1,280.00	36.0%	
601-49400-2255	Tree Removal	$10,000.00	$10,000.00	0.00	100.0%	***[1]***
601-49400-3000	Professional Services	$1,250.00	$0.00	1,250.00	0.0%	
601-49400-3030	Engineering Fees	$5,000.00	$1,675.75	3,324.25	33.5%	
601-49400-3090	Software Support	$6,000.00	$2,300.07	3,699.93	38.3%	
601-49400-3120	Legal Fees - Civil	$750.00	$0.00	750.00	0.0%	
601-49400-3220	Postage	$2,400.00	$970.25	1,429.75	40.4%	
601-49400-3350	Conference/Meetings	$550.00	$350.00	200.00	63.6%	
601-49400-3510	Legal Notices Publishing	$1,250.00	$1,120.00	130.00	89.6%	
601-49400-3610	General Liability Ins	$3,500.00	$2,797.00	703.00	79.9%	***Annual***
601-49400-3810	Electricity Expense	$40,000.00	$12,622.19	27,377.81	31.6%	
601-49400-3820	City Utilities (Wtr,Swr,Storm)	$750.00	$238.50	511.50	31.8%	
601-49400-3825	Water Testing/Reporting Expense	$1,000.00	$1,201.29	(201.29)	120.1%	***[2]***
601-49400-3831	Generator Fuel Expense	$800.00	$453.75	346.25	56.7%	
601-49400-3855	Gopher One Locates Expense	$1,000.00	$618.80	381.20	61.9%	
601-49400-4010	Building Maintenance & Repairs	$750.00	$0.00	750.00	0.0%	
601-49400-4040	Equipment Maintenance/Repairs	$28,000.00	$4,109.26	23,890.74	14.7%	
601-49400-4065	Water Main Breaks	$30,000.00	$27,512.11	2,487.89	91.7%	***[3]***
601-49400-4070	Water/Sewer Easements	$500.00	$0.00	500.00	0.0%	
601-49400-4300	Depreciation	$134,500.00	$146,500.00	(12,000.00)	108.9%	***Annual***

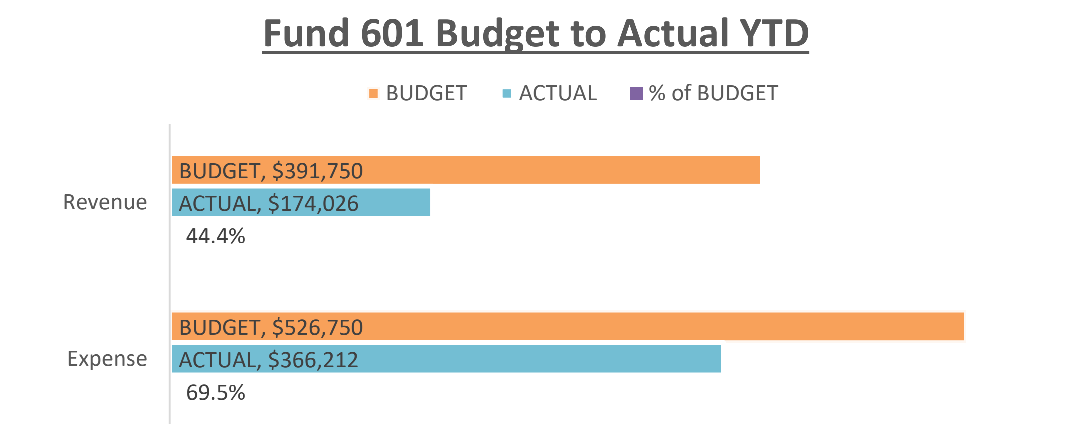
601-49400-4320	Utility Overpmts/Uncollectable	$1,750.00	$303.97	1,446.03	17.4%	
601-49400-4330	Dues and Subscriptions	$240.00	$262.50	(22.50)	109.4%	
601-49400-4400	MHD Water Act Fees Remitted	$11,600.00	$5,790.00	5,810.00	49.9%	
601-49400-5000	Capital Outlay	$12,000.00	$0.00	12,000.00	0.0%	
601-49400-6010	Debt Srv Bond Principal	$76,500.00	$76,842.00	(342.00)	100.4%	***Annual***
601-49400-6110	Bond Interest	$20,000.00	$17,975.12	2,024.88	89.9%	***Semi-Annual***
601-49400-6200	Fiscal Agent Fees	$10.00	$0.00	10.00	0.0%	
Total		$526,750.00	$366,212.14	$160,537.86	69.5%	

Ref Note:

[1] Removal of 91 dead ash trees from parks, trails, and city right-of-way

[2] Coded the Annual Water Use Report expense to "water testing" rather than "professional services"

[3] Costly watermain break at 1575 West Wayzata Blvd



	Expense	Revenue
BUDGET	$526,750.00	$391,750.00
ACTUAL	$366,212.14	$174,026.37
% of BUDGET	69.5%	44.4%

2026 Quarterly Budget Spreadsheet-**Sewer Fund (602)**

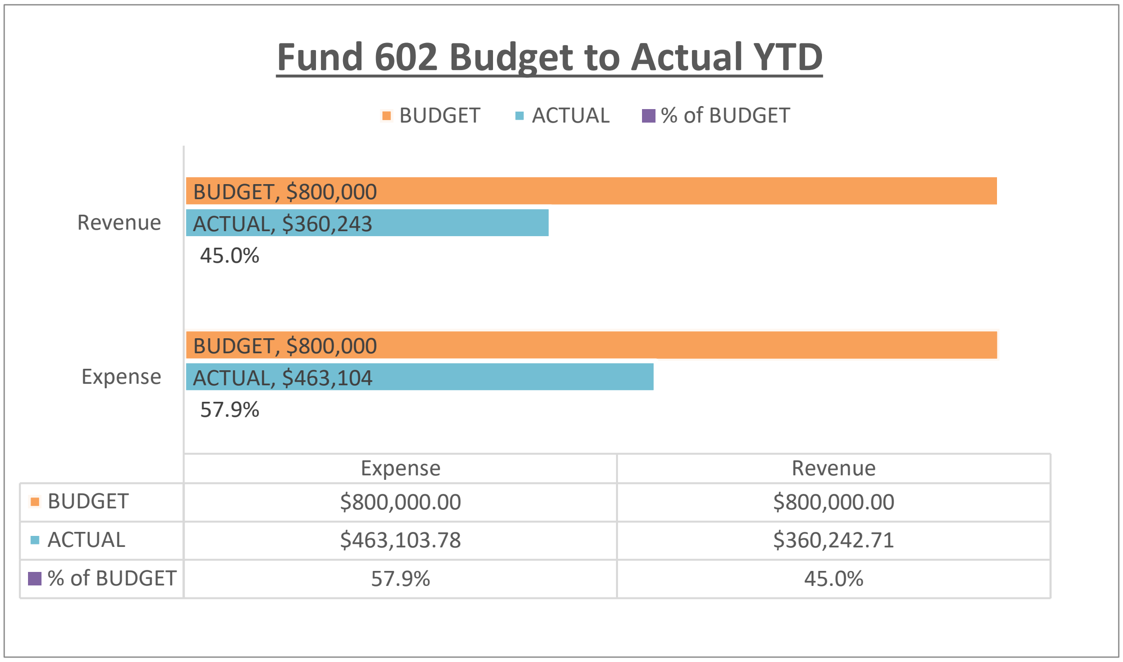
AS OF: June 30, 2026	Budget	Year to Date	Difference	Percent of Budget
Total YTD **Revenues**	$800,000.00	$360,242.71	$439,757.29	45.0%
Total YTD **Expenses**	$800,000.00	$463,103.78	$336,896.22	57.9%
Total Profit/Loss	$0.00	($102,861.07)		

Revenues	Sewer Fund	Budget	Year to Date	Remaining	% Recvd	Note:
602-34401	Orono Sewerage Sales	$25,000.00	$15,300.90	9,699.10	61.2%	
602-36210	Interest Earnings	$4,000.00	$3,564.70	435.30	89.1%	*Semi-Annual*
602-37200	Sanitary Sewer Billings	$335,500.00	$145,095.42	190,404.58	43.2%	
602-37210	MetCouncil Sewer Treatment Fee	$434,625.00	$210,454.44	224,170.56	48.4%	
602-37260	Sewer Penalty	$875.00	$814.00	61.00	93.0%	
Revenues	Total	$800,000.00	$360,242.71	$439,757.29	45.0%	

Expenses	Sewer Fund	Budget	Year to Date	Remaining	% Spent	Note:
602-49450-1010	FT Public Works Salaries	$47,500.00	$18,944.34	28,555.66	39.9%	
602-49450-1070	PW On-Call Pay	$5,650.00	$2,569.43	3,080.57	45.5%	
602-49450-1210	PERA	$3,825.00	$1,613.46	2,211.54	42.2%	
602-49450-1220	FICA	$3,900.00	$1,645.84	2,254.16	42.2%	
601-49450-1230	MN Paid Leave Tax	$225.00	$93.39	131.61	41.5%	
602-49450-1310	Employer Paid Health Insurance	$5,650.00	$1,987.15	3,662.85	35.2%	
602-49450-1510	Workers Comp Insurance Prem	$5,500.00	$2,120.30	3,379.70	38.6%	
602-49450-2010	Office Supplies	$200.00	$175.00	25.00	0.0%	
602-49450-2080	Training/Instruction Materials	$1,500.00	$0.00	1,500.00	0.0%	
602-49450-2150	Shop Supplies	$500.00	$0.00	500.00	0.0%	
602-49450-3000	Professional Services	$2,500.00	$0.00	2,500.00	0.0%	
602-49450-3030	Engineering Fees	$38,000.00	$36,788.58	1,211.42	96.8%	*[1]*
602-49450-3090	Software Support	$4,000.00	$2,305.77	1,694.23	57.6%	
602-49450-3100	MCES Sewer Treatment	$434,625.00	$253,531.81	181,093.19	58.3%	
602-49450-3120	Legal Fees-Civil	$500.00	$0.00	500.00	0.0%	
602-49450-3220	Postage	$2,400.00	$940.00	1,460.00	39.2%	
602-49450-3350	Conference/Meetings	$550.00	$0.00	550.00	0.0%	
602-49450-3510	Legal Notices Publishing	$50.00	$565.78	(515.78)	0.0%	*[1]*
602-49450-3610	General Liability Ins	$775.00	$509.00	266.00	65.7%	
602-49450-3810	Electricity Expense	$5,800.00	$2,022.77	3,777.23	34.9%	
602-49450-3830	Natural Gas Expense	$1,250.00	$409.36	840.64	32.7%	
602-49450-4040	Equipment Maintenance/Repairs	$6,000.00	$945.91	5,054.09	15.8%	
602-49450-4060	Clean/Televise Sewer Lines	$10,000.00	$0.00	10,000.00	0.0%	
602-49450-4070	Water/Sewer Easements	$1,400.00	$0.00	1,400.00	0.0%	
602-49450-4200	Depreciation	$75,500.00	$76,500.00	(1,000.00)	101.3%	*Annual*
602-49450-4330	Dues and Subscriptions	$500.00	$212.50	287.50	42.5%	
602-49450-4410	MCES SAC Charge Expense	$2,500.00	$0.00	2,500.00	0.0%	
602-49450-5000	Capital Outlay	$80,000.00	$0.00	80,000.00	0.0%	
602-49450-6010	Debt Srv Bond Principal	$50,200.00	$51,449.00	(1,249.00)	102.5%	*Annual*
602-49450-6110	Bond Interest	$9,000.00	$7,774.39	1,225.61	86.4%	*Semi-Annual*
Total		$800,000.00	$463,103.78	$336,896.22	57.9%	

Ref Note:

[1] 2026 Sanitary Sewer Lining project; televising review, grant application, project design, etc



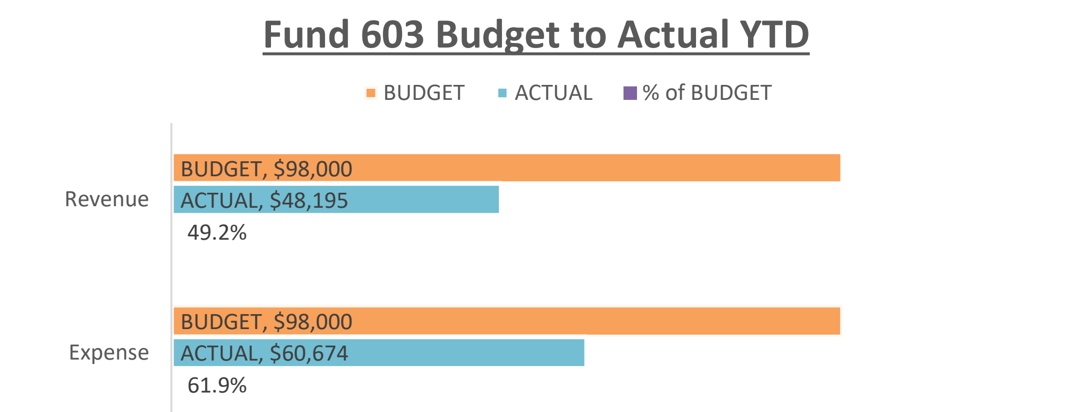
2026 Quarterly Budget Spreadsheet-**Surface Water (603)**

AS OF: June 30, 2026	Budget	Year to Date	Difference	Percent of Budget
Total YTD **Revenues**	$98,000.00	$48,195.44	$49,804.56	49.2%
Total YTD **Expenses**	$98,000.00	$60,673.84	$37,326.16	61.9%
Total Profit/Loss	$0.00	($12,478.40)		

Revenues	Surface Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
603-36210	Interest Earnings	$3,000.00	$1,815.86	1,184.14	60.5%	*Semi-Annual*
603-37300	Surface Water Mgmt Billings	$94,800.00	$46,259.63	48,540.37	48.8%	
603-37360	Surface Water Penalty	$200.00	$119.95	80.05	60.0%	
Revenues	Total	$98,000.00	$48,195.44	$49,804.56	49.2%	

Expenses	Surface Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
603-43150-1010	FT Public Works Salaries	$47,500.00	$18,944.34	28,555.66	39.9%	
603-43150-1210	PERA	$3,200.00	$1,420.81	1,779.19	44.4%	
603-43150-1220	FICA	$3,250.00	$1,449.28	1,800.72	44.6%	
603-43150-1230	MN Paid Leave Tax	$200.00	$85.24	114.76	42.6%	
603-43150-1310	Employer Paid Health Insurance	$5,500.00	$1,987.15	3,512.85	36.1%	
603-43150-3030	Engineering Fees	$600.00	$0.00	600.00	0.0%	
603-43150-3090	Software Support	$750.00	$884.00	(134.00)	117.9%	*Annual*
603-43150-4040	Equipment Maintenance/Repairs	$1,250.00	$0.00	1,250.00	0.0%	
603-43150-4200	Depreciation	$23,150.00	$23,000.00	150.00	99.4%	*Annual*
603-43150-6010	Debt Srv Bond Principal	$11,550.00	$12,352.00	(802.00)	106.9%	*Annual*
603-43150-6110	Bond Interest	$1,050.00	$551.02	498.98	52.5%	*Semi-Annual*
Total		**$98,000.00**	**$60,673.84**	**$37,326.16**	**61.9%**	

Ref Note:



	Expense	Revenue
BUDGET	$98,000.00	$98,000.00
ACTUAL	$60,673.84	$48,195.44
% of BUDGET	61.9%	49.2%

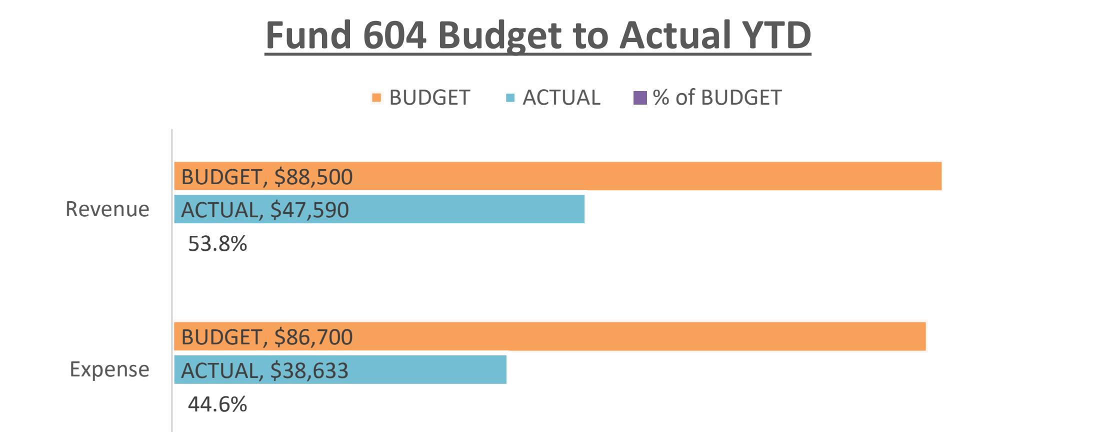
2026 Quarterly Budget Spreadsheet-**Recycling Fund (604)**

AS OF: June 30, 2026	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD **Revenues**	$88,500.00	$47,589.50	$40,910.50	53.8%	
Total YTD **Expenses**	$86,700.00	$38,632.77	$48,067.23	44.6%	
Total Profit/Loss	$1,800.00	$8,956.73			

Revenues	Recycling Fund	Budget	Year to Date	Remaining	% Recvd	Note:
604-33640	Recycling Grant	$2,250.00	$3,586.32	($1,336)	159.4%	***Semi-Annual***
604-36210	Interest Earnings	$0.00	$214.74	($215)	0.0%	
604-37400	Res Recycling Billings	$53,650.00	$27,577.68	$26,072	51.4%	
604-37460	Recycling Penalty	$100.00	$116.63	($17)	116.6%	
604-38000	Organics Recycling Billings	$32,500.00	$16,094.13	$16,406	49.5%	
Revenues	Total	$88,500.00	$47,589.50	$40,910.50	53.8%	

Expenses	Recycling Fund	Budget	Year to Date	Remaining	% Spent	Note:
604-43200-3890	Res Curb Recycling	$46,700.00	$23,131.38	23,568.62	49.5%	
604-43200-3895	Res Organic Recycling	$31,300.00	$15,501.39	15,798.61	49.5%	
604-43200-3897	Community Yard Waste	$8,700.00	$0.00	8,700.00	0.0%	***Annual***
Total		$86,700.00	$38,632.77	$48,067.23	44.6%	

Ref Note:



	Expense	Revenue
BUDGET	$86,700.00	$88,500.00
ACTUAL	$38,632.77	$47,589.50
% of BUDGET	44.6%	53.8%