

FUND BALANCES

AS OF: June 30, 2025

<u>FUND</u>	<u>ACCOUNT</u>	<u>FUND BALANCE</u>
GENERAL FUND	G 101-10100	\$777,739.91
ECONOMIC DEVELOPMENT	G 105-10100	\$73,082.60
FIRE DEPARTMENT	G 205-10100	\$181,138.76
PARK FUND	G 210-10100	\$86,514.88
LAKE QUALITY IMPROVEMENT FUND	G 213-10100	\$5,000.00
CHARITABLE GAMBLING	G 225-10100	\$30,006.60
TAX INCREMENT FUNDS (#1-6, 1-9)	G 38_-10100	\$867,439.74
DEBT SERVICE FUNDS (2016A, 2017A)	G 39_-10100	\$17,609.34
CAPITAL PROJECT FUND	G 401-10100	\$3,363,178.09
PAVEMENT MGMT IMPROVEMENT FUND	G 420-10100	\$432,579.33
SEALCOATING/PATCHING FUND	G 421-10100	\$60,000.00
FIRE CAPITAL FUND	G 462-10100	(\$109,180.21)
WATER FUND	G 601-10100	\$1,147,165.20
SANITARY SEWER FUND	G 602-10100	\$300,428.98
SURFACE WATER MGMT FUND	G 603-10100	\$188,309.82
RECYCLING FUND	G 604-10100	\$16,733.02
BUILDING PERMIT ESCROWS	G 700-10100	\$256,567.28

TOTAL CITY BALANCE	<u><u>\$7,694,313</u></u>
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INVESTMENT ACCOUNT	\$7,363,056.73
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BANK ACCOUNT	<u>\$331,256.61</u>
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<u><u>\$7,694,313</u></u>

2025 Quarterly Budget Spreadsheet-General Fund (101)

AS OF: June 30, 2025

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$1,833,406.00	\$766,791.42	\$1,066,614.58	41.8%
Total YTD Expenses	\$1,819,659.90	\$862,070.00	\$957,589.90	47.4%
Total Profit/Loss	\$13,746.10	(\$95,278.58)		

Revenue	General	Budget	Year to Date	Remaining	% Revd.	Note:
101-31010	Current Ad Valorem Taxes	\$1,598,131.00	\$600,000.00	\$998,131.00	37.5%	<i>Semi-Annual</i>
101-31040	Fiscal Disparities	\$60,000.00	\$0.00	\$60,000.00	0.0%	<i>Semi-Annual</i>
101-32110	Liquor Licenses	\$37,000.00	\$38,050.00	(\$1,050.00)	102.8%	<i>Annual</i>
101-32180	Other Licenses/Permits	\$1,500.00	\$2,775.00	(\$1,275.00)	185.0%	
101-32181	Tobacco Licenses	\$750.00	\$750.00	\$0.00	100.0%	<i>Annual</i>
101-32182	Refuse Haulers	\$800.00	\$1,200.00	(\$400.00)	150.0%	<i>Annual</i>
101-32210	Building Permits	\$40,000.00	\$36,332.99	\$3,667.01	90.8%	
101-32222	Plan Check Fee	\$10,000.00	\$18,575.48	(\$8,575.48)	185.8%	
101-32230	Plumbing Permits	\$5,000.00	\$3,797.89	\$1,202.11	76.0%	
101-32235	Heating / Mechanical Permits	\$5,000.00	\$4,021.49	\$978.51	80.4%	
101-32240	Animal Licenses	\$100.00	\$87.50	\$12.50	87.5%	
101-32271	Sign Permits	\$100.00	\$130.00	(\$30.00)	130.0%	
101-34001	Administrative Fees	\$0.00	\$175.00	(\$175.00)	100.0%	
101-34106	Conditional Use Permit	\$0.00	\$500.00	(\$500.00)	100.0%	
101-34219	FD Admin Fees to Long Lake	\$18,000.00	\$18,000.00	\$0.00	100.0%	<i>Annual</i>
101-34780	Park Fees	\$1,250.00	\$390.00	\$860.00	31.2%	
101-34950	Other Revenues	\$0.00	\$350.80	(\$350.80)	100.0%	
101-35100	Court Fines	\$10,000.00	\$5,753.33	\$4,246.67	57.5%	
101-36210	Interest Earnings	\$0.00	\$176.98	(\$176.98)	100.0%	
101-36221	Verizon	\$44,275.00	\$25,827.34	\$18,447.66	58.3%	
101-36250	State Permit Surcharge	\$1,500.00	\$2,267.62	(\$767.62)	151.2%	
101-36260	Refunds & Reimbursements	\$0.00	\$7,630.00	(\$7,630.00)	100.0%	[1]
Revenues	Total	\$1,833,406.00	\$766,791.42	\$1,066,614.58	41.8%	

Expense	City Council	Budget	Year to Date	Remaining	% Spent	Note:
101-41110-1040	Council Salaries	\$21,600.00	\$9,100.00	12,500.00	42.1%	
101-41110-1220	FICA	\$1,650.00	\$696.29	953.71	42.2%	
101-41110-1510	Workers Comp Insurance Prem	\$125.00	\$101.71	23.29	81.4%	<i>Semi-Annual</i>
101-41110-3000	Professional Srvs	\$500.00	\$0.00	500.00	0.0%	
101-41110-3350	Education / Conferences	\$1,000.00	\$1,032.40	(32.40)	103.2%	<i>Annual</i>
101-41110-3500	Printing/Binding	\$500.00	\$145.63	354.37	29.1%	
101-41110-3510	Legal Notices Publishing	\$200.00	\$0.00	200.00	0.0%	
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%	<i>Annual</i>
101-41110-4600	Recognition Expenditures	\$125.00	\$0.00	125.00	0.0%	
Total		\$26,000.00	\$11,306.03	\$14,693.97	43.5%	

Expenses	Elections	Budget	Year to Date	Remaining	% Spent	Note:
101-41410-2100	Operating Supplies	\$1,500.00	\$0.00	1,500.00	0.0%	
101-41410-4040	Equip Maint & Repair	\$2,000.00	\$799.52	1,200.48	40.0%	
Total		\$3,500.00	\$799.52	\$2,700.48	22.8%	

Expenses	Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-41500-1000	FT Admin Office Salaries	\$288,328.57	\$147,689.45	140,639.12	51.2%	
101-41500-1130	Insurance opt Out Pay	\$15,184.68	\$7,767.60	7,417.08	51.2%	
101-41500-1210	PERA	\$21,505.00	\$11,056.66	10,448.34	51.4%	
101-41500-1220	FICA	\$22,059.27	\$11,746.73	10,312.54	53.3%	
101-41500-1310	Employer Paid Health	\$8,869.02	\$7,383.78	1,485.24	83.3%	
101-41500-1510	Workers Comp Insurance Prem	\$3,000.00	\$1,940.86	1,059.14	64.7%	<i>Semi-Annual</i>
101-41500-2010	Office Supplies	\$1,500.00	\$328.07	1,171.93	21.9%	
101-41500-2030	Printed Forms	\$750.00	\$227.44	522.56	30.3%	
101-41500-3000	Professional Svcs	\$8,000.00	\$2,676.00	5,324.00	33.5%	
101-41500-3010	Auditing and Accounting Services	\$35,000.00	\$19,956.00	15,044.00	57.0%	
101-41500-3090	Software Support	\$11,500.00	\$7,232.03	4,267.97	62.9%	
101-41500-3095	Computer Network Support	\$100.00	\$437.50	(337.50)	437.5%	
101-41500-3220	Postage	\$1,500.00	\$1,000.00	500.00	66.7%	
101-41500-3310	Travel / Mileage Reimbursement	\$100.00	\$0.00	100.00	0.0%	
101-41500-3350	Education / Conferences	\$1,200.00	\$937.32	262.68	78.1%	
101-41500-3500	Printing/Binding	\$250.00	\$0.00	250.00	0.0%	
101-41500-3510	Legal Notices Publishing	\$2,000.00	\$352.51	1,647.49	17.6%	
101-41500-3520	General Notices and Pub Info	\$250.00	\$0.00	250.00	0.0%	
101-41500-3530	Ordinance Publication	\$800.00	\$420.00	380.00	52.5%	
101-41500-3550	Codification	\$2,250.00	\$1,837.50	412.50	81.7%	
101-41500-3610	General Liability Ins	\$34,000.00	\$24,222.00	9,778.00	71.2%	<i>Annual</i>
101-41500-3700	Insurance Broker Fee	\$3,500.00	\$3,500.00	0.00	100.0%	<i>Annual</i>
101-41500-4130	Postage Machine Maint	\$1,000.00	\$342.00	658.00	34.2%	
101-41500-4135	Copier Maintenance	\$1,000.00	\$1,206.26	(206.26)	120.6%	
101-41500-4140	Folder Inserter Machine	\$500.00	\$500.00	0.00	100.0%	
101-41500-4145	Bottled Water Service	\$250.00	\$101.01	148.99	40.4%	
101-41500-4300	Miscellaneous	\$550.00	\$75.00	475.00	13.6%	
101-41500-4330	Dues and Subscriptions	\$3,000.00	\$4,244.50	(1,244.50)	141.5%	<i>Annual</i>
101-41500-4450	Food & Beverage (Mtgs/Trng)	\$750.00	\$191.15	558.85	25.5%	
101-41500-5710	Computer/Printer Replacement	\$1,500.00	\$2,665.46	(1,165.46)	177.7%	<i>[2]</i>
Total		\$470,196.54	\$260,036.83	\$210,159.71	55.3%	

Expenses	City Attorney	Budget	Year to Date	Remaining	% Spent	Note:
101-41610-3040	Legal Fees - Criminal	\$12,000.00	\$6,000.00	6,000.00	50.0%	
101-41610-3120	Legal Fees - Civil	\$33,000.00	\$11,159.50	21,840.50	33.8%	
Total		\$45,000.00	\$17,159.50	\$27,840.50	38.1%	

Expenses	Planning	Budget	Year to Date	Remaining	% Spent	Note:
101-41910-1040	Planning Comm Salaries	\$4,200.00	\$850.00	3,350.00	20.2%	
101-41910-1220	FICA	\$300.00	\$65.02	234.98	21.7%	
101-41910-2010	Office Supplies	\$50.00	\$0.00	50.00	0.0%	
101-41910-3000	Professional Svcs	\$750.00	\$384.50	365.50	51.3%	
101-41910-3030	Engineering Fees	\$5,000.00	\$6,855.15	(1,855.15)	137.1%	

101-41910-3032	General Planning	\$12,000.00	\$4,056.25	7,943.75	33.8%
101-41910-3500	Printing/Binding	\$50.00	\$0.00	50.00	0.0%
101-41910-3510	Legal Notices Publishing	\$150.00	\$0.00	150.00	0.0%
Total		\$22,500.00	\$12,210.92	\$10,289.08	54.3%

Expenses	City Hall Facility	Budget	Year to Date	Remaining	% Spent	Note:
101-41940-2200	Repair/Maint Supply	\$250.00	\$0.00	250.00	0.0%	
101-41940-3000	Professional Srvs	\$1,500.00	\$440.30	1,059.70	29.4%	
101-41940-3210	Telephone	\$1,000.00	\$308.92	691.08	30.9%	
101-41940-3275	Internet	\$3,000.00	\$3,269.94	(269.94)	109.0%	
101-41940-3810	Electricity Expense	\$3,000.00	\$908.51	2,091.49	30.3%	
101-41940-3820	City Utilities (Wat,Sew,Storm)	\$750.00	\$416.42	333.58	55.5%	
101-41940-3830	Natural Gas Expense	\$2,750.00	\$1,795.32	954.68	65.3%	
101-41940-3840	Custodial & Waste Removal	\$4,000.00	\$1,903.73	2,096.27	47.6%	
101-41940-4010	Bldg Maint & Repairs	\$50,000.00	\$583.25	49,416.75	1.2%	
101-41940-4015	Grounds Maintenance	\$250.00	\$0.00	250.00	0.0%	
101-41940-5700	Office Equip and Furnishings	\$2,000.00	\$0.00	2,000.00	0.0%	
Total		\$68,500.00	\$9,626.39	\$58,873.61	14.1%	

Expenses	Public Works Facility	Budget	Year to Date	Remaining	% Spent	Note:
101-41942-2230	Bldg & Grnds Maint Supplies	\$1,000.00	\$73.00	927.00	7.3%	
101-41942-3000	Professional Srvs	\$2,000.00	\$440.30	1,559.70	22.0%	
101-41942-3210	Telephone	\$300.00	\$103.49	196.51	34.5%	
101-41942-3235	Cty 800mhz Radio Admin Fee	\$1,000.00	\$436.95	563.05	43.7%	
101-41942-3275	Internet Access	\$4,000.00	\$1,669.94	2,330.06	41.7%	
101-41942-3810	Electricity Expense	\$14,000.00	\$4,649.10	9,350.90	33.2%	
101-41942-3820	City Utilities (Wat,Sew,Storm)	\$2,000.00	\$975.46	1,024.54	48.8%	
101-41942-3830	Natural Gas Expense	\$10,000.00	\$7,438.66	2,561.34	74.4%	
101-41942-3840	Custodial & Waste Removal	\$1,650.00	\$293.76	1,356.24	17.8%	
101-41942-4010	Bldg Maint & Repairs	\$10,000.00	\$161.98	9,838.02	1.6%	
101-41942-4015	Grounds Maintenance	\$250.00	\$32.99	217.01	13.2%	
Total		\$46,200.00	\$16,275.63	\$29,924.37	35.2%	

Expenses	Police/Fire Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42110-3000	Professional Srvs	\$0.00	\$900.00	(900.00)	100.0%	[3]
101-42110-3120	Legal Fees -Civil	\$150,000.00	\$34,244.50	115,755.50	22.8%	
101-42110-3130	Subcontracted Police Services	\$341,960.00	\$199,479.00	142,481.00	58.3%	
101-42110-3135	Fire Department Contract	\$103,954.00	\$42,647.21	61,306.79	41.0%	
101-42110-3180	Adult Corrections	\$615.00	\$0.00	615.00	0.0%	
101-42110-4040	Equip Maint & Repair	\$250.00	\$0.00	250.00	0.0%	
Total		\$596,779.00	\$277,270.71	\$319,508.29	46.5%	

Expenses	Inspection Services	Budget	Year to Date	Remaining	% Spent	Note:
101-42400-3035	Bldg. Inspection - Subcontract	\$42,500.00	\$10,324.50	32,175.50	24.3%	
101-42400-4055	MN Bldg. Permit Surcharge Exp	\$2,500.00	\$2,069.76	430.24	82.8%	
Total		\$45,000.00	\$12,394.26	\$32,605.74	27.5%	

Expenses	Public Works Fleet	Budget	Year to Date	Remaining	% Spent	Note:
101-43000-2120	Motor Fuels	\$17,000.00	\$5,949.37	11,050.63	35.0%	

101-43000-2150	Shop Supplies	\$2,000.00	\$1,004.40	995.60	50.2%
101-43000-2200	Repair/Maint Supply	\$1,500.00	\$1,157.62	342.38	77.2%
101-43000-2210	Equipment Parts	\$14,000.00	\$11,970.26	2,029.74	85.5%
101-43000-2400	Small Tools and Minor Equip	\$500.00	\$584.28	(84.28)	116.9%
101-43000-3000	Professional Srvs	\$500.00	\$0.00	500.00	0.0%
101-43000-3355	Motor Vehicle Lic & Reg	\$500.00	\$119.25	380.75	23.9%
101-43000-4040	Equip Maint & Repair	\$5,000.00	\$6,018.58	(1,018.58)	120.4%
101-43000-5000	Capital Outlay	\$25,000.00	\$0.00	25,000.00	0.0%
Total		\$66,000.00	\$26,803.76	\$39,196.24	40.6%

Expenses	Public Works Administration	Budget	Year to Date	Remaining	% Spent	Note:
101-43050-1010	FT Public Works Salaries	\$144,790.57	\$73,398.94	71,391.63	50.7%	<i>Semi-Annual</i>
101-43050-1015	Part -Time PW Salaries	\$25,000.00	\$3,007.94	21,992.06	12.0%	
101-43050-1025	Public Works Overtime	\$2,000.00	\$324.11	1,675.89	16.2%	
101-43050-1210	PERA	\$11,015.00	\$5,528.94	5,486.06	50.2%	
101-43050-1220	FICA	\$12,759.58	\$5,718.15	7,041.43	44.8%	
101-43050-1310	Employer Paid Health	\$18,969.21	\$11,370.34	7,598.87	59.9%	
101-43050-1510	Work Comp Insurance	\$24,000.00	\$7,531.13	16,468.87	31.4%	
101-43050-2010	Office Supplies	\$200.00	\$153.32	46.68	76.7%	
101-43050-2080	Training/Instruct Materials	\$5,000.00	\$2,168.15	2,831.85	43.4%	
101-43050-3350	Education / Conferences	\$5,000.00	\$396.84	4,603.16	7.9%	
101-43050-3500	Printing/Binding	\$500.00	\$0.00	500.00	0.0%	
101-43050-3610	General Liability Insurance	\$14,000.00	\$8,898.50	5,101.50	63.6%	
101-43050-4050	Office Equip Repair/Maint	\$100.00	\$187.50	(87.50)	187.5%	
101-43050-4170	Uniform	\$2,000.00	\$191.94	1,808.06	9.6%	
101-43050-4330	Dues and Subscriptions	\$150.00	\$0.00	150.00	0.0%	
Total		\$265,484.36	\$118,875.80	\$146,608.56	44.8%	

Expenses	Streets-Public Works	Budget	Year to Date	Remaining	% Spent	Note:
101-43100-2240	Street Maint Materials	\$12,500.00	\$1,342.34	11,157.66	10.7%	[4]
101-43100-2245	Sand / Salt Plowing Materials	\$6,000.00	\$3,390.71	2,609.29	56.5%	
101-43100-2250	Landscaping Materials	\$10,000.00	\$5,252.00	4,748.00	52.5%	
101-43100-2260	Sign Repair Materials	\$500.00	\$0.00	500.00	0.0%	
101-43100-3000	Professional Srvs	\$1,000.00	\$0.00	1,000.00	0.0%	
101-43100-3030	Engineering Fees	\$2,000.00	\$5,441.25	(3,441.25)	272.1%	
101-43100-3350	Education / Conferences	\$250.00	\$0.00	250.00	0.0%	
101-43100-3815	Street Lighting Maint/Elect	\$30,500.00	\$13,314.77	17,185.23	43.7%	
101-43100-4040	Equip Maint & Repair	\$1,500.00	\$380.00	1,120.00	25.3%	
101-43100-4045	Insurance Claim Expense	\$250.00	\$0.00	250.00	0.0%	
Total		\$64,500.00	\$29,121.07	\$35,378.93	45.1%	

Expenses	Parks-Public Works	Budget	Year to Date	Remaining	% Spent	Note:
101-45200-1050	Rink Attendant Pay	\$1,500.00	\$0.00	1,500.00	0.0%	
101-45200-1220	FICA	\$115.00	\$0.00	115.00	0.0%	
101-45200-2150	Shop Supplies	\$235.00	\$99.08	135.92	42.2%	
101-45200-2200	Repair/Maint Supply	\$2,500.00	\$0.00	2,500.00	0.0%	
101-45200-2210	Equipment Parts	\$1,200.00	\$561.84	638.16	46.8%	
101-45200-2230	Bldg & Grnds Maint Supplies	\$4,000.00	\$1,930.61	2,069.39	48.3%	
101-45200-2250	Landscaping Materials	\$2,500.00	\$428.14	2,071.86	17.1%	
101-45200-2400	Small Tools and Minor Equip	\$300.00	\$64.73	235.27	21.6%	

101-45200-3000	Professional Srvs	\$1,000.00	\$0.00	1,000.00	0.0%
101-45200-3350	Education / Conferences	\$200.00	\$0.00	200.00	0.0%
101-45200-3810	Electricity Expense	\$4,500.00	\$2,456.82	2,043.18	54.6%
101-45200-3820	City Utilities (Wat,Sew,Storm)	\$400.00	\$376.77	23.23	94.2%
101-45200-3830	Natural Gas Expense	\$2,500.00	\$1,268.69	1,231.31	50.7%
101-45200-3840	Custodial & Waste Removal	\$1,800.00	\$417.43	1,382.57	23.2%
101-45200-3845	Lawn & Turf Maintenance	\$1,000.00	\$0.00	1,000.00	0.0%
101-45200-3880	Portable Toilet Rental	\$4,500.00	\$1,249.98	3,250.02	27.8%
101-45200-4010	Bldg Maint & Repairs	\$2,000.00	\$0.00	2,000.00	0.0%
101-45200-4040	Equip Maint & Repair	\$2,000.00	\$1,335.49	664.51	66.8%
101-45200-4150	Equipment Rentals	\$250.00	\$0.00	250.00	0.0%
101-45200-5000	Capital Outlay	\$7,500.00	\$0.00	7,500.00	0.0%

Total		\$40,000.00	\$10,189.58	\$29,810.42	25.5%
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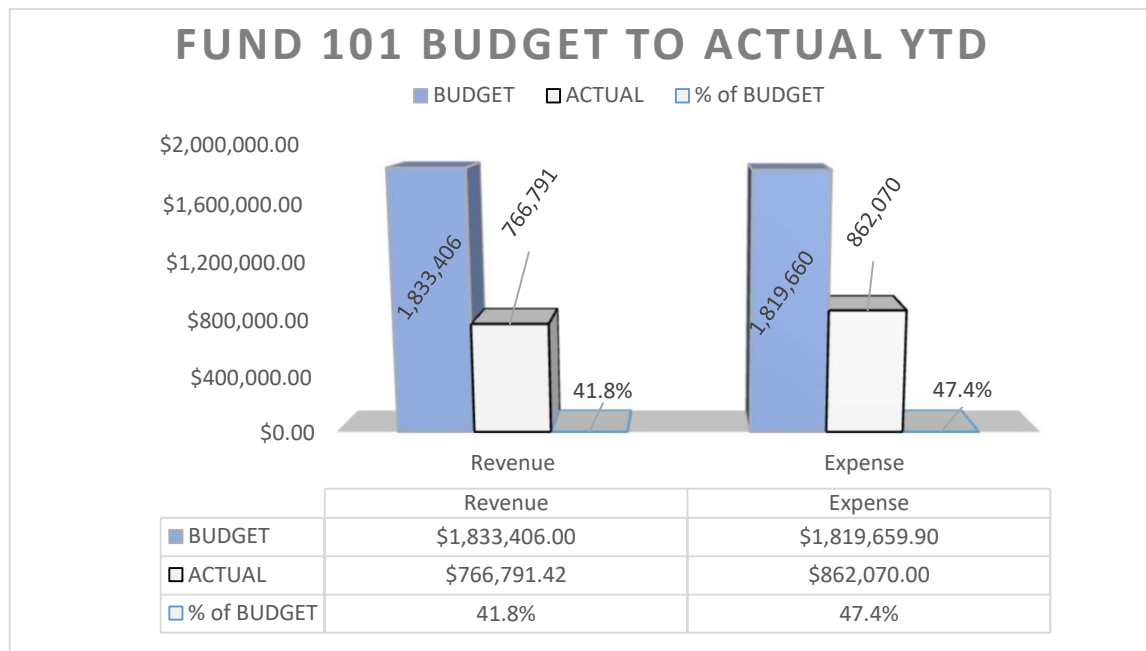
Expenses	Inter Fund Transfers	Budget	Year to Date	Remaining	% Spent
101-49300-7272	Op Trsfr to Seal Coating (421)	\$60,000.00	\$60,000.00	0.00	100.0%
Total		\$60,000.00	\$60,000.00	0.00	100.0%

Note:

Expenses	Total	\$1,819,659.90	\$862,070.00	\$957,589.90	47.4%
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Ref Note:

- [1] League of MN Cities insurance premium surplus refund
- [2] Server replacement at City Hall
- [3] Fire Station Appraisal
- [4] Engineering fees related to the Grand Ave street and utility reconstruction bonding request



2025 Quarterly Budget Spreadsheet-Water Fund (601)

AS OF: June 30, 2025

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$375,000.00	\$175,118.28	\$199,881.72	46.7%
Total YTD Expenses	\$625,193.86	\$351,944.19	\$273,249.67	56.3%
Total Profit/Loss	(\$250,193.86)	(\$176,825.91)		

Revenue	Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
601-37100	Water Billings	\$350,000.00	\$153,374.65	196,625.35	43.8%	
601-37105	Water Sales to Orono	\$17,500.00	\$11,537.51	5,962.49	65.9%	
601-37150	City WAC Hookup Fee	\$0.00	\$3,600.00	(3,600.00)	100.0%	[1]
601-37155	Water Tap Fee	\$0.00	\$1,800.00	(1,800.00)	100.0%	[1]
601-37158	Water Meter Sales	\$0.00	\$777.42	(777.42)	100.0%	
601-37160	Water Penalty	\$500.00	\$309.87	190.13	62.0%	
601-37170	MDH Water Test Fee	\$7,000.00	\$3,718.83	3,281.17	53.1%	
Revenues	Total	\$375,000.00	\$175,118.28	\$199,881.72	46.7%	

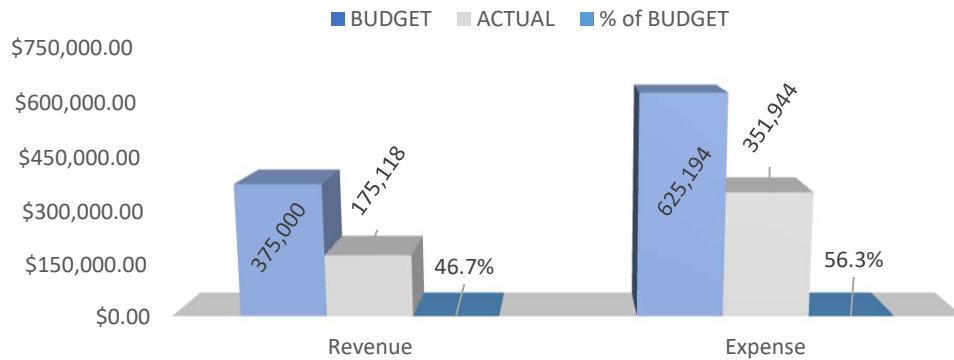
Expenses	Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
601-49400-1010	FT Public Works Salaries	\$57,916.35	\$29,359.70	28,556.65	50.7%	
601-49400-1070	PW On-Call Pay	\$5,362.71	\$2,678.26	2,684.45	49.9%	
601-49400-1210	PERA	\$4,450.00	\$2,402.87	2,047.13	54.0%	
601-49400-1220	FICA	\$4,552.12	\$2,382.48	2,169.64	52.3%	
601-49400-1310	Employer Paid Health	\$7,587.68	\$4,534.50	3,053.18	59.8%	
601-49400-1510	Workers Comp Insurance Prem	\$8,500.00	\$3,765.57	4,734.43	44.3%	Semi-Annual
601-49400-2010	Office Supplies	\$500.00	\$0.00	500.00	0.0%	
601-49400-2150	Shop Supplies	\$500.00	\$130.70	369.30	26.1%	
601-49400-2160	Chemicals and Chem Products	\$33,000.00	\$18,309.35	14,690.65	55.5%	
601-49400-2205	Water Meter Purchases	\$2,500.00	\$0.00	2,500.00	0.0%	
601-49400-2210	Equipment Parts	\$5,000.00	\$3,375.15	1,624.85	67.5%	
601-49400-2270	Utility Maint Supplies	\$3,000.00	\$2,508.49	491.51	83.6%	
601-49400-2400	Small Tools and Minor Equip	\$250.00	\$137.73	112.27	55.1%	
601-49400-3000	Professional Svcs	\$1,500.00	\$0.00	1,500.00	0.0%	
601-49400-3030	Engineering Fees	\$2,000.00	\$2,250.00	(250.00)	112.5%	[2]
601-49400-3090	Software Support	\$2,750.00	\$2,583.27	166.73	93.9%	
601-49400-3120	Legal Fees - Civil	\$750.00	\$300.00	450.00	40.0%	
601-49400-3220	Postage	\$3,000.00	\$1,194.15	1,805.85	39.8%	
601-49400-3310	Travel / Mileage Reimbursement	\$100.00	\$0.00	100.00	0.0%	
601-49400-3350	Education / Conferences	\$750.00	\$1,050.00	(300.00)	140.0%	[3]
601-49400-3510	Legal Notices Publishing	\$500.00	\$1,177.50	(677.50)	235.5%	[4]
601-49400-3610	General Liability Ins	\$4,000.00	\$3,097.00	903.00	77.4%	Annual
601-49400-3810	Electricity Expense	\$34,000.00	\$15,166.20	18,833.80	44.6%	
601-49400-3820	City Utilities (Wat,Sew,Storm)	\$1,500.00	\$241.58	1,258.42	16.1%	
601-49400-3825	Water Testing Expense	\$1,500.00	\$411.34	1,088.66	27.4%	
601-49400-3831	Generator Fuel Expense	\$1,000.00	\$0.00	1,000.00	0.0%	
601-49400-3855	Gopher One Locates Expense	\$1,250.00	\$293.00	957.00	23.4%	
601-49400-4010	Bldg Maint & Repairs	\$750.00	\$0.00	750.00	0.0%	

601-49400-4040	Equip Maint & Repair	\$10,000.00	\$10,650.84	(650.84)	106.5%	[5]
601-49400-4065	Water Main Breaks	\$35,000.00	\$9,721.66	25,278.34	27.8%	
601-49400-4070	Water/Sewer Easements	\$500.00	\$417.05	82.95	83.4%	
601-49400-4300	Depreciation	\$135,000.00	\$133,000.00	2,000.00	98.5%	Annual
601-49400-4300	Miscellaneous	\$425.00	\$0.00	425.00	0.0%	
601-49400-4320	Utility Overpmnts/Uncollectable	\$1,500.00	\$460.78	1,039.22	30.7%	
601-49400-4330	Dues and Subscriptions	\$1,000.00	\$50.00	950.00	5.0%	
601-49400-4400	MHD Water Act Fees Remitted	\$7,600.00	\$3,698.00	3,902.00	48.7%	
601-49400-5000	Capital Outlay	\$150,000.00	\$0.00	150,000.00	0.0%	
601-49400-6010	Debt Srv Bond Principal	\$73,700.00	\$76,420.00	(2,720.00)	103.7%	Annual
601-49400-6110	Bond Interest	\$22,000.00	\$20,174.52	1,825.48	91.7%	Annual
601-49400-6200	Fiscal Agent Fees	\$0.00	\$2.50	(2.50)	100.0%	
Total		\$625,193.86	\$351,944.19	\$273,249.67	56.3%	

Ref Note:

- [1] City WAC fees received for construction projects
- [2] Engineering fees related to Lead Service Line reporting
- [3] Public Works staff attended the annual MN Rural Water Technical Conference
- [4] Publication of the 2024 Drinking Water Report
- [5] Repairs to the Well 2 Flowmeter, including updates to the SCADA interlink

FUND 601 BUDGET TO ACTUAL YTD



	Revenue	Expense
■ BUDGET	\$375,000.00	\$625,193.86
■ ACTUAL	\$175,118.28	\$351,944.19
■ % of BUDGET	46.7%	56.3%

2025 Quarterly Budget Spreadsheet-Sewer Fund (602)

AS OF: June 30, 2025

	Budget	Year to Date	Difference	Percent of Budget
Total YTD Revenues	\$585,000.00	\$360,202.04	\$224,797.96	61.6%
Total YTD Expenses	\$640,145.39	\$464,813.69	\$175,331.70	72.6%
Total Profit/Loss	(\$55,145.39)	(\$104,611.65)		

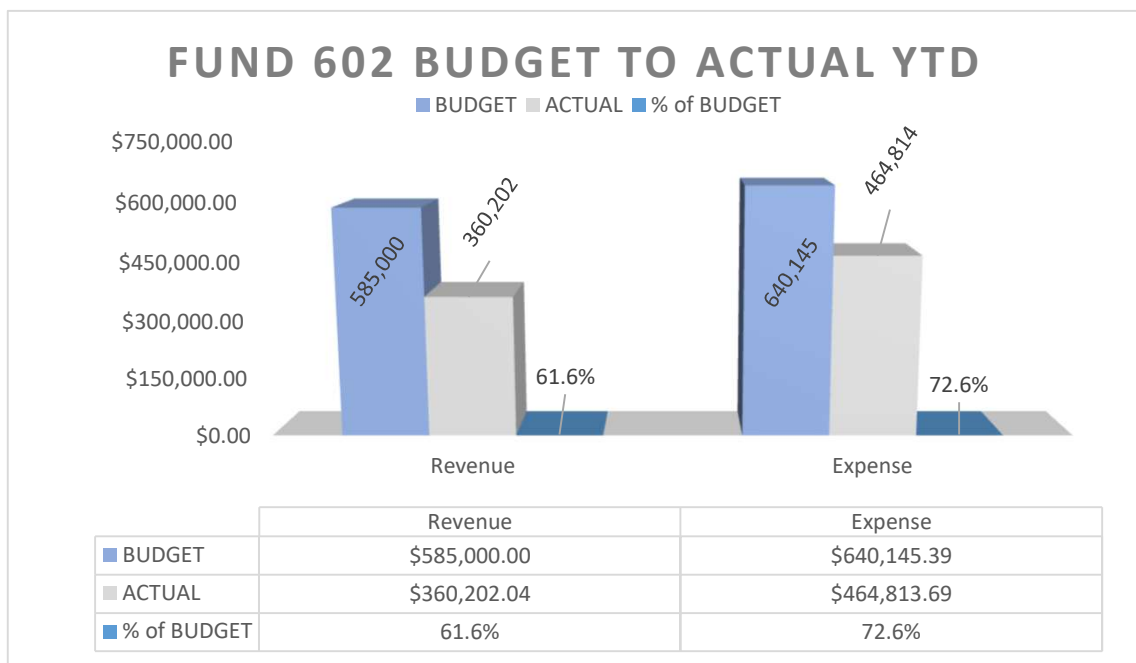
Revenue	Sewer Fund	Budget	Year to Date	Remaining	% Recvd	Note:
602-34401	Orono Sewerage Sales	\$25,000.00	\$13,304.06	11,695.94	53.2%	
602-37200	Sanitary Sewer Billings	\$208,000.00	\$179,703.76	28,296.24	86.4%	
602-37210	MetCouncil Sewer Treatment Fee	\$351,225.24	\$156,209.08	195,016.16	44.5%	
602-37250	City SAC Hookup Fee	\$0.00	\$3,600.00	(3,600.00)	100.0%	[1]
602-37251	MCES SAC Fee	\$0.00	\$4,970.00	(4,970.00)	100.0%	[1]
602-37255	Sanitary Sewer Tap Fee	\$0.00	\$1,800.00	(1,800.00)	100.0%	[1]
602-37260	Swr Penalty	\$774.76	\$615.14	159.62	79.4%	
Revenues	Total	\$585,000.00	\$360,202.04	\$224,797.96	61.6%	

Expenses	Sewer Fund	Budget	Year to Date	Remaining	% Spent	Note:
602-49450-1010	FT Public Works Salaries	\$43,437.26	\$22,019.73	21,417.53	50.7%	
602-49450-1070	PW On-Call Pay	\$5,362.71	\$2,678.22	2,684.49	49.9%	
602-49450-1210	PERA	\$3,660.00	\$1,852.38	1,807.62	50.6%	
602-49450-1220	FICA	\$3,744.42	\$1,915.00	1,829.42	51.1%	
602-49450-1310	Employer Paid Health	\$5,690.76	\$3,400.91	2,289.85	59.8%	
602-49450-1510	Workers Comp Insurance Prem	\$8,500.00	\$3,765.57	4,734.43	44.3%	<i>Semi-Annual</i>
602-49450-2010	Office Supplies	\$500.00	\$0.00	500.00	0.0%	
602-49450-2150	Shop Supplies	\$500.00	\$112.96	387.04	22.6%	
602-49450-2210	Equipment Parts	\$2,000.00	\$1,681.12	318.88	84.1%	
602-49450-2270	Utility Maint Supplies	\$500.00	\$85.00	415.00	17.0%	
602-49450-2400	Small Tools and Minor Equip	\$175.00	\$137.73	37.27	78.7%	
602-49450-3000	Professional Srvs	\$1,100.00	\$975.00	125.00	88.6%	
602-49450-3030	Engineering Fees	\$1,000.00	\$11,923.50	(10,923.50)	1192.4%	[2]
602-49450-3090	Software Support	\$2,750.00	\$2,583.25	166.75	93.9%	
602-49450-3100	MCES Sewer Treatment	\$351,225.24	\$234,150.16	117,075.08	66.7%	
602-49450-3120	Legal Fees-Civil	\$500.00	\$338.00	162.00	67.6%	
602-49450-3220	Postage	\$3,000.00	\$1,130.00	1,870.00	37.7%	
602-49450-3230	Cell Phones	\$2,100.00	\$1,063.87	1,036.13	50.7%	
602-49450-3350	Education / Conferences	\$350.00	\$585.00	(235.00)	167.1%	[3]
602-49450-3510	Legal Notices Publishing	\$50.00	\$0.00	50.00	0.0%	
602-49450-3610	General Liability Ins	\$850.00	\$564.00	286.00	66.4%	<i>Annual</i>
602-49450-3810	Electricity Expense	\$5,650.00	\$2,074.72	3,575.28	36.7%	
602-49450-3830	Natural Gas Expense	\$1,250.00	\$384.62	865.38	30.8%	
602-49450-4040	Equip Maint & Repair	\$500.00	\$0.00	500.00	0.0%	
602-49450-4060	Clean/Televise Sewer Lines	\$25,000.00	\$31,998.07	(6,998.07)	128.0%	<i>Annual</i>
602-49450-4070	Sewer Easements	\$1,000.00	\$0.00	1,000.00	0.0%	
602-49450-4200	Depreciation	\$82,000.00	\$75,000.00	7,000.00	91.5%	<i>Annual</i>
602-49450-4330	Dues and Subscriptions	\$1,500.00	\$299.40	1,200.60	20.0%	

602-49450-4410	MCES SAC Charge Expense	\$2,500.00	\$4,920.30	(2,420.30)	196.8%	[1]
602-49450-5000	Capital Outlay	\$25,000.00	\$0.00	25,000.00	0.0%	
602-49450-6010	Debt Srv Bond Principal	\$49,250.00	\$50,180.00	(930.00)	101.9%	Annual
602-49450-6110	Bond Interest	\$9,500.00	\$8,995.18	504.82	94.7%	Annual
Total		\$640,145.39	\$464,813.69	\$175,331.70	72.6%	

Ref Note:

- [1] City and Met Council SAC fees received for construction projects
 [2] Engineering fees related to District 1 sanitary sewer review and MCES inflow and infiltration (I&I)
 [3] Sanitary Sewer treatment exam refresher class



2025 Quarterly Budget Spreadsheet-Surface Water (603)

AS OF: June 30, 2025
Total YTD Revenues
Total YTD Expenses
Total Profit/Loss

Budget	Year to Date	Difference	Percent of Budget
\$90,000.00	\$44,427.79	\$45,572.21	49.4%
\$95,145.39	\$65,336.50	\$29,808.89	68.7%
(\$5,145.39)	(\$20,908.71)		

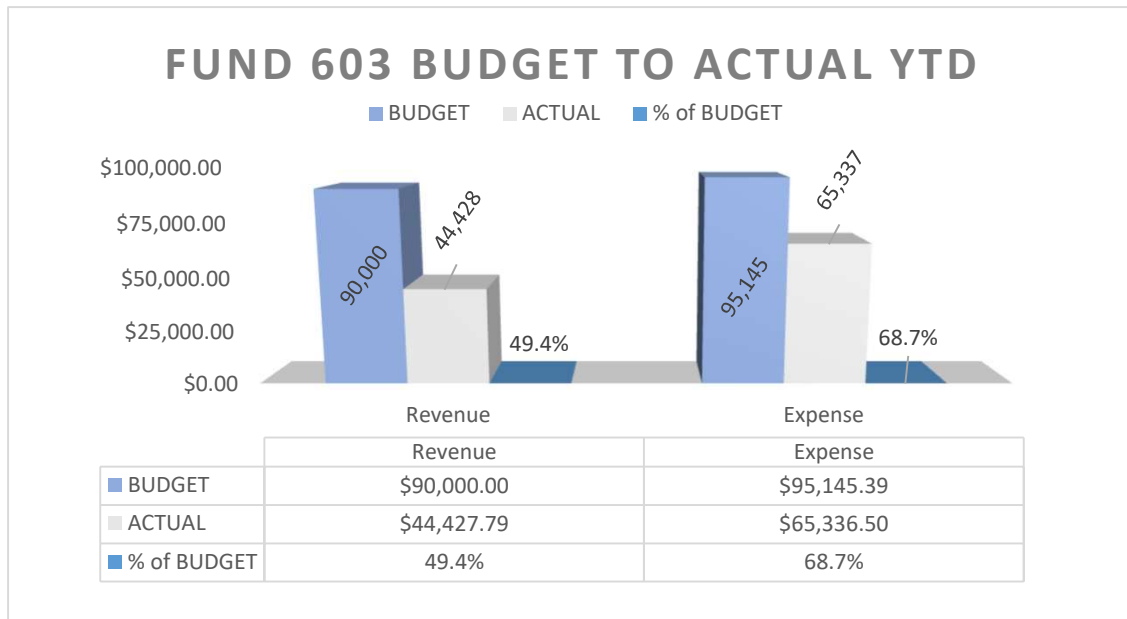
Revenue	Surface Water Fund	Budget	Year to Date	Remaining	% Recvd	Note:
603-37300	Surface Water Mgmt Billings	\$89,900.00	\$44,305.02	45,594.98	49.3%	
603-37360	SWM Penalty	\$100.00	\$122.77	(22.77)	122.8%	
Revenues	Total	\$90,000.00	\$44,427.79	\$45,572.21	49.4%	

Expenses	Surface Water Fund	Budget	Year to Date	Remaining	% Spent	Note:
603-43150-1010	FT Public Works Salaries	\$43,437.26	\$22,019.73	21,417.53	50.7%	
603-43150-1210	PERA	\$3,300.00	\$1,651.56	1,648.44	50.0%	
603-43150-1220	FICA	\$3,317.37	\$1,638.61	1,678.76	49.4%	
603-43150-1310	Employer Paid Health	\$5,690.76	\$3,400.91	2,289.85	59.8%	
603-43150-3000	Professional Srv	\$500.00	\$0.00	500.00	0.0%	
603-43150-3030	Engineering Fees	\$750.00	\$154.50	595.50	20.6%	
603-43150-3090	Software Support	\$400.00	\$708.33	(308.33)	177.1%	[1]
603-43150-4040	Equip Maint & Repair	\$1,750.00	\$169.54	1,580.46	9.7%	
603-43150-4200	Depreciation	\$23,500.00	\$23,000.00	500.00	97.9%	Annual
603-43150-6010	Debt Srv Bond Principal	\$11,500.00	\$11,550.00	(50.00)	100.4%	Annual
603-43150-6110	Bond Interest	\$1,000.00	\$1,043.32	(43.32)	104.3%	Annual
Total		\$95,145.39	\$65,336.50	\$29,808.89	68.7%	

Ref Note:

[1]

New GIS Mapping Software annual subscription



2025 Quarterly Budget Spreadsheet-Recycling Fund (604)

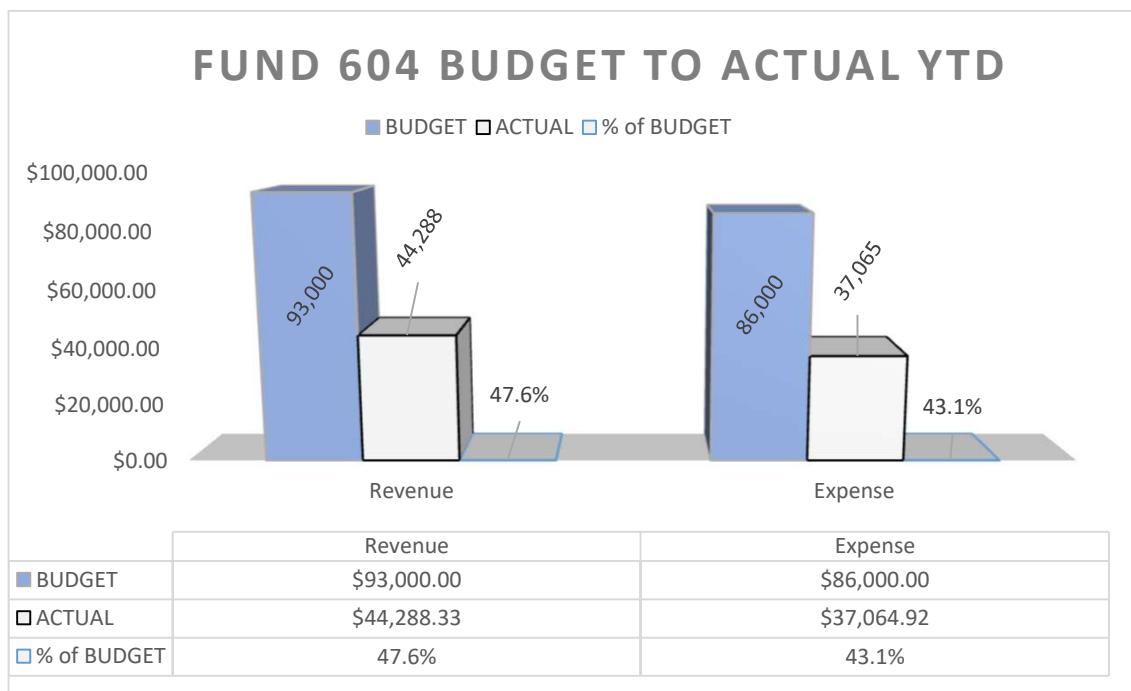
AS OF: June 30, 2025

	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD Revenues	\$93,000.00	\$44,288.33	\$48,711.67	47.6%	
Total YTD Expenses	\$86,000.00	\$37,064.92	\$48,935.08	43.1%	
Total Profit/Loss	\$7,000.00	\$7,223.41			

Revenue	Recycling Fund	Budget	Year to Date	Remaining	% Recvd	Note:
604-33640	Recycling Grant	\$900.00	\$1,982.94	(\$1,083)	220.3%	
604-37400	Res Recycling Billings	\$61,050.00	\$28,628.53	\$32,421	46.9%	
604-37460	Recycling Penalty	\$50.00	\$98.75	(\$49)	197.5%	
604-38000	Organics Recycling Billings	\$31,000.00	\$13,578.11	\$17,422	43.8%	
Revenues	Total	\$93,000.00	\$44,288.33	\$48,711.67	47.6%	

Expenses	Recycling Fund	Budget	Year to Date	Remaining	% Spent	Note:
604-43200-3890	Res Curb Recycling	\$55,000.00	\$22,192.98	32,807.02	40.4%	
604-43200-3895	Res Organic Recycling	\$26,000.00	\$14,871.94	11,128.06	57.2%	
604-43200-3897	Community Yard Waste	\$5,000.00	\$0.00	5,000.00	0.0%	Annual
Total		\$86,000.00	\$37,064.92	\$48,935.08	43.1%	

Ref Note:



2025 Quarterly Budget Spreadsheet-Fire Dept (205)

AS OF: June 30, 2025

	Budget	Year to Date	Difference	Percent of Budget	Ref Note:
Total YTD Revenues	\$989,124.00	\$456,516.82	\$532,607.18	46.2%	
Total YTD Expenses	\$952,817.00	\$432,616.27	\$520,200.73	45.4%	
Total Profit/Loss	\$36,307.00	\$23,900.55			

Revenue	Fire Fund	Budget	Year to Date	Remaining	% Revd.	Note:
205-33402	FD Training Grants	\$0.00	\$13,384.50	(\$13,385)	100.0%	[1]
205-33420	Fire Relief Assoc 2% State Aid	\$165,000.00	\$1,000.00	\$164,000	0.6%	Annual
204-34212	Orono Fire Contract Revenue	\$577,849.00	\$288,924.50	\$288,925	50.0%	
205-34214	Long Lake Fire Contract Revenue	\$103,954.00	\$51,977.00	\$51,977	50.0%	
205-34217	Medina Fire Contract Revenue	\$68,245.00	\$34,122.50	\$34,123	50.0%	
205-34218	Minnetonka Beach contract reeve	\$63,000.00	\$31,500.00	\$31,500	50.0%	
205-34220	FD Other Non-Contract Revenue	\$5,998.00	\$2,483.92	\$3,514	41.4%	
205-34951	Rent - Fire Dept.	\$5,078.00	\$2,538.84	\$2,539	50.0%	
205-36230	Contributions and Donations	\$0.00	\$2,085.56	(\$2,086)	100.0%	
205-36260	Refunds & Reimbursements	\$0.00	\$0.00	\$0	100.0%	[2]
205-39100	Sales of Land/Capital Assets	\$0.00	\$28,500.00	(\$28,500)	100.0%	[3]
Revenues	Total	\$989,124.00	\$456,516.82	\$532,607.18	46.2%	

Expenses	Fire Administration	Budget	Year to Date	Remaining	% Spent	Note:
205-42280-1000	FT Admin Office Salaries	\$116,035.94	\$59,329.54	56,706.40	51.1%	
205-42280-1055	FD Duty Crew Payroll (Orono's Share)	\$0.00	\$2,660.00	(2,660.00)	100.0%	[2]
205-42280-1060	OFD Duty Crew Payroll	\$0.00	\$1,720.00	(1,720.00)	100.0%	[2]
205-42280-1080	Fire Officer Pay	\$21,638.00	\$11,121.36	10,516.64	51.4%	
205-42280-1130	Insurance opt Out Pay	\$14,500.00	\$7,982.79	6,517.21	55.1%	
205-42280-1210	PERA	\$21,464.06	\$10,501.37	10,962.69	48.9%	
205-42280-1220	FICA	\$7,500.00	\$2,165.75	5,334.25	28.9%	
205-42280-1310	Employer Paid Health	\$985.00	\$526.10	458.90	53.4%	
205-42280-1510	Workers Comp Insurance Prem	\$44,000.00	\$25,723.16	18,276.84	58.5%	Semi-Annual
205-42280-2010	Office Supplies	\$1,000.00	\$555.73	444.27	55.6%	
205-42280-2030	Printed Forms	\$500.00	\$144.24	355.76	28.8%	
205-42280-2080	Training/Instruct Materials	\$250.00	\$0.00	250.00	0.0%	
205-42280-2175	Fire Prevention Materials	\$1,500.00	\$0.00	1,500.00	0.0%	
205-42280-2410	Protective Gear/Uniforms	\$500.00	\$0.00	500.00	0.0%	
205-42280-3000	Professional Srvs	\$4,000.00	\$391.50	3,608.50	9.8%	
205-42280-3010	Auditing and Accounting Services	\$7,500.00	\$4,000.00	3,500.00	53.3%	Semi-Annual
205-42280-3090	Software Support	\$8,500.00	\$8,351.18	148.82	98.2%	Annual
205-42280-3110	W.A.F.T.A	\$2,000.00	\$2,000.00	0.00	100.0%	Annual
205-42280-3120	Legal Fees - Civil	\$2,500.00	\$0.00	2,500.00	0.0%	
205-42280-3150	LL Admin Fee	\$18,000.00	\$18,000.00	0.00	100.0%	Annual
205-42280-3230	Cell Phones	\$520.00	\$266.00	254.00	51.2%	
205-42280-3310	Travel / Mileage Reimb	\$400.00	\$125.96	274.04	31.5%	
205-42280-3350	Education / Conferences	\$4,500.00	\$178.20	4,321.80	4.0%	
205-42280-3355	Motor Vehicle Lic & Reg	\$100.00	\$0.00	100.00	0.0%	
205-42280-3610	General Liability Ins	\$9,500.00	\$10,809.50	(1,309.50)	113.8%	Annual

205-42280-4045	Insurance Claim Expense	\$250.00	\$0.00	250.00	0.0%
205-42280-4135	Copier Maintenance	\$650.00	\$0.00	650.00	0.0%
205-42280-4300	Miscellaneous	\$1,500.00	\$0.00	1,500.00	0.0%
205-42280-4330	Dues and Subscriptions	\$2,750.00	\$2,150.75	599.25	78.2%
205-42280-4450	Food & Beverage (Mtgs/Trng)	\$1,500.00	\$861.71	638.29	57.4%
205-42280-4600	Recognition Expenditures	\$1,000.00	\$0.00	1,000.00	0.0%
205-42280-5710	Computer/Printer Replacement	\$4,000.00	\$392.84	3,607.16	9.8%
205-42280-5800	Other Equipment	\$4,000.00	\$1,570.25	2,429.75	39.3%
Total		\$303,043.00	\$171,527.93	\$131,515.07	56.6%

Expenses	Fire Operations	Budget	Year to Date	Remaining	% Spent	Note:
205-42281-1055	FD Duty Crew Payroll	\$51,600.00	\$17,400.00	34,200.00	33.7%	
205-42281-1065	Fire Call Pay	\$78,250.00	\$49,440.04	28,809.96	63.2%	
205-42281-1075	Fire Fighter Training Pay	\$63,774.00	\$19,086.08	44,687.92	29.9%	
205-42281-1085	Duty Officer Stipend	\$0.00	\$1,740.00	(1,740.00)	100.0%	[2]
205-42281-1220	FICA	\$7,500.00	\$6,706.48	793.52	89.4%	
205-42281-2080	Training/Instruct Materials	\$650.00	\$82.28	567.72	12.7%	
205-42281-2120	Motor Fuels	\$15,300.00	\$4,254.35	11,045.65	27.8%	
205-42281-2150	Shop Supplies	\$2,200.00	\$294.84	1,905.16	13.4%	
205-42281-2160	Chemicals and Chem Products	\$1,500.00	\$1,630.66	(130.66)	108.7%	
205-42281-2190	Medical Supplies	\$3,800.00	\$3,849.50	(49.50)	101.3%	
205-42281-2210	Equipment Parts	\$3,500.00	\$5,323.32	(1,823.32)	152.1%	[4]
205-42281-2215	SCBA Equipment Parts	\$900.00	\$386.97	513.03	43.0%	
205-42281-2400	Small Tools and Minor Equip	\$6,800.00	\$4,789.38	2,010.62	70.4%	
205-42281-2410	Protective Gear/Uniforms	\$10,000.00	\$2,689.70	7,310.30	26.9%	
205-42281-2415	Turn Out Gear	\$34,000.00	\$24,588.00	9,412.00	72.3%	
205-42281-3050	Physicals / Other Medical	\$16,000.00	\$630.00	15,370.00	3.9%	
205-42281-3080	Training	\$24,000.00	\$28,975.50	(4,975.50)	120.7%	[1]
205-42281-3225	Truck Communication Services	\$5,250.00	\$3,592.80	1,657.20	68.4%	
205-42281-3235	Cty 800mhz Radio Admin Fee	\$20,000.00	\$6,920.55	13,079.45	34.6%	
205-42281-3280	Pagers/Radios (Ancom)	\$1,500.00	\$0.00	1,500.00	0.0%	
205-42281-3285	Radio Lease	\$7,200.00	\$2,293.60	4,906.40	31.9%	
205-42281-3310	Travel / Mileage Reimb	\$1,000.00	\$0.00	1,000.00	0.0%	
205-42281-4030	Light Truck Maint & Repair	\$8,000.00	\$8,674.69	(674.69)	108.4%	[5]
205-42281-4035	Heavy Truck Maint & Repair	\$19,000.00	\$7,575.93	11,424.07	39.9%	
205-42281-4040	Equip Maint & Repair	\$5,500.00	\$6,731.01	(1,231.01)	122.4%	
Total		\$387,224.00	\$207,655.68	\$179,568.32	53.6%	

Expenses	Facility Fire Station 1	Budget	Year to Date	Remaining	% Spent	Note:
205-42282-2230	Bldg & Grnds Maint Supplies	\$1,000.00	\$91.14	908.86	9.1%	
205-42282-3000	Professional Svcs	\$1,000.00	\$440.30	559.70	44.0%	
205-42282-3275	Internet Access (Mediacom)	\$8,300.00	\$2,857.74	5,442.26	34.4%	
205-42282-3810	Electricity Expense	\$12,500.00	\$4,433.90	8,066.10	35.5%	
205-42282-3820	City Utilities (Wat,Sew,Storm)	\$3,100.00	\$1,691.85	1,408.15	54.6%	
205-42282-3830	Natural Gas Expense	\$8,000.00	\$5,691.84	2,308.16	71.1%	
205-42282-3840	Custodial & Waste Removal	\$9,000.00	\$4,166.36	4,833.64	46.3%	
205-42282-3845	Lawn & Turf Maintenance	\$2,600.00	\$139.00	2,461.00	5.3%	
205-42282-4010	Bldg Maint & Repairs	\$16,000.00	\$18,620.01	(2,620.01)	116.4%	[6]

Total	\$61,500.00	\$38,132.14	\$23,367.86	62.0%
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Expenses	Facility Fire Station 2	Budget	Year to Date	Remaining	% Spent	Note:
205-42286-2230	Bldg & Grnds Maint Supplies	\$250.00	\$0.00	250.00	0.0%	
205-42286-3000	Professional Srvs	\$1,000.00	\$440.30	559.70	44.0%	
205-42286-3275	Internet Access	\$7,000.00	\$2,234.68	4,765.32	31.9%	
205-42286-3810	Electricity Expense	\$4,500.00	\$2,073.05	2,426.95	46.1%	
205-42286-3820	City Utilities (Wat,Sew,Storm)	\$2,300.00	\$960.29	1,339.71	41.8%	
205-42286-3830	Natural Gas Expense	\$3,500.00	\$3,103.18	396.82	88.7%	
205-42286-3840	Custodial & Waste Removal	\$7,000.00	\$1,997.22	5,002.78	28.5%	
205-42286-3845	Lawn & Turf Maintenance	\$1,000.00	\$0.00	1,000.00	0.0%	
205-42286-4010	Bldg Maint & Repairs	\$9,500.00	\$3,491.80	6,008.20	36.8%	
Total		\$36,050.00	\$14,300.52	\$21,749.48	39.7%	

Expenses	Fire Non-Operational Costs	Budget	Year to Date	Remaining	% Spent	Note:
205-42283-1240	State Fire Aid Pension Contr	\$165,000.00	\$1,000.00	164,000.00	0.6%	Annual
Total		\$165,000.00	\$1,000.00	\$164,000.00	0.6%	

Total Fire Expenses	\$952,817.00	\$432,616.27	\$520,200.73	45.4%
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Ref Note:

- [1] MBFTE Training Reimbursements
- [2] Unbudgeted Duty Crew shifts, rate increase, and Duty Officer stipends will be reimbursed by Orono
- [3] Proceeds from the sale of the old Fire Engine 11
- [4] Additional equipment needed for the new Fire Engine 11 (Hose, Hydrant Wrench, Chainsaw, etc.)
- [5] Mechanical repairs to Utility 11 for resale preparation
- [6] Fire Station 1 Building Repairs; water softener replacement, HVAC repairs, lighting conversion to LED

