



# 1st Quarter Report

## City of Wayzata

Wayzata, Minnesota

As of March 31, 2025



***Edina Office***

5201 Eden Avenue, Ste 250  
Edina, MN 55436  
P 952.835.9090  
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May 22, 2025

## ACCOUNTANT'S COMPILATION REPORT

Honorable Mayor and City Council  
City of Wayzata  
Wayzata, Minnesota

We have compiled the accompanying statement of revenues and expenditures for the General Fund and statements of revenues and expenses for the enterprise funds of the City of Wayzata as of March 31, 2025 for the quarter then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

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

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

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

Sincerely,

Abdo Financial Solutions

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May 22, 2025

Honorable Mayor and City Council  
 City of Wayzata  
 Wayzata, Minnesota

Dear Honorable Mayor and City Council:

We have reconciled all bank accounts through March 31, 2025 and reviewed activity in all funds. The following is a summary of our observations. All information presented is unaudited.

### Cash and Investments

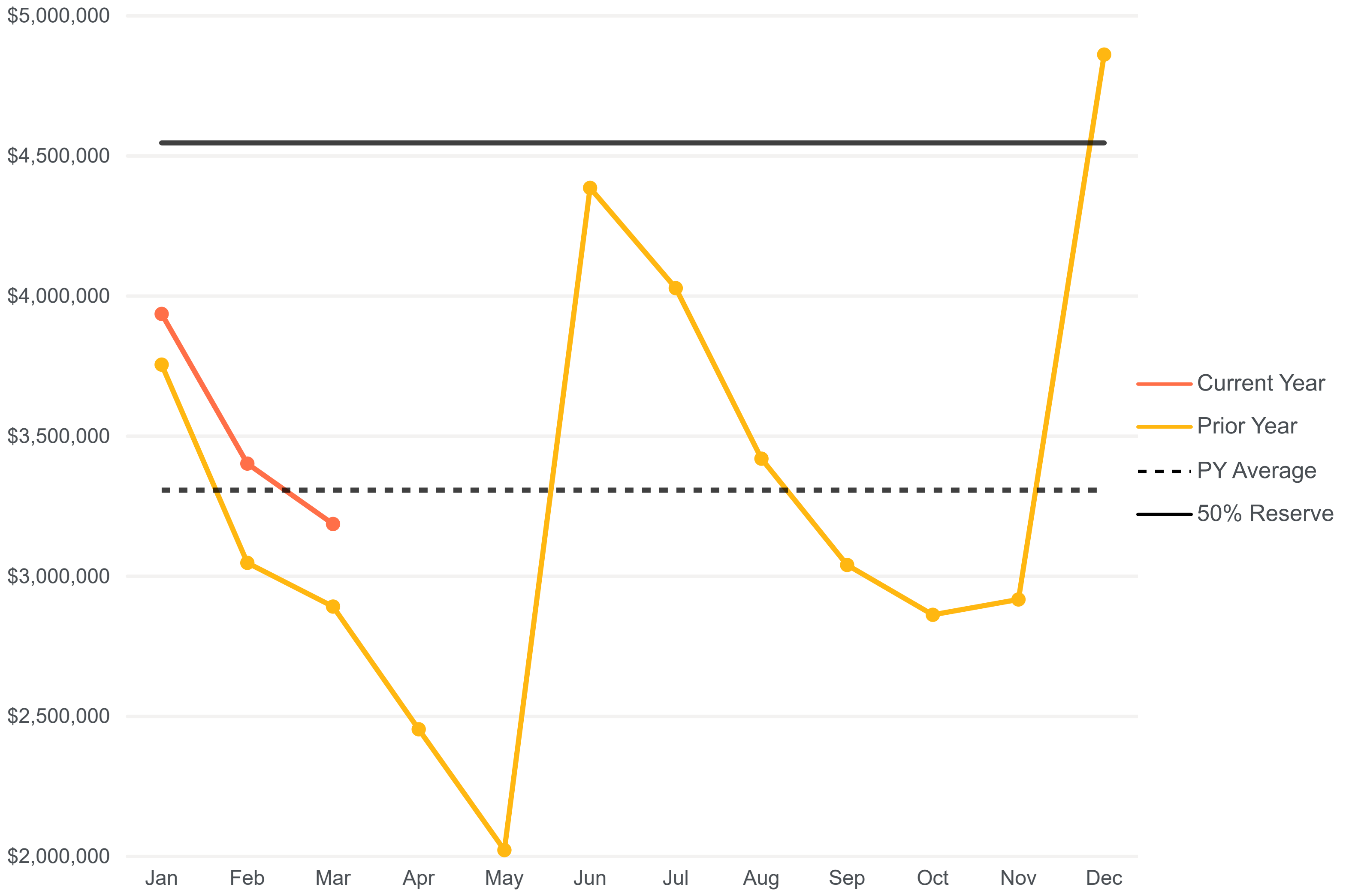
The City's cash and investment balances are as follows:

	03/31/2025	12/31/2024	Increase/ (Decrease)
Checking	\$ 2,414,060	\$ 7,003,760	\$ (4,589,700)
Investments (at Market Value)	18,492,195	18,673,389	(181,194)
<b>Total Cash and Investments</b>	<b>\$ 20,906,255</b>	<b>\$ 25,677,149</b>	<b>\$ (4,770,894)</b>

The investment type is as follows:

	03/31/2025	12/31/2024	Increase/ (Decrease)
Brokered CD	\$ 2,801,957	\$ 3,285,319	\$ (483,362)
Checking	2,387,130	6,981,866	(4,594,736)
Money Market	5,074,151	4,633,294	440,856
Municipal Securities	10,616,088	10,754,776	(138,688)
Petty Cash/ATM	26,930	21,894	5,036
<b>Total Investments</b>	<b>\$ 20,906,255</b>	<b>\$ 25,677,149</b>	<b>\$ (4,770,894)</b>

# General Fund Cash Balances



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

### Treasury Yield

	1 mo	3 mo	6 mo	1 yr	2 yr	3 yr	5 yr	7 yr	10 yr
3/29/2019	2.44	2.43	2.44	2.39	2.31	2.28	2.31	2.41	2.52
6/28/2019	2.18	2.12	2.09	1.92	1.75	1.71	1.76	1.87	2.00
9/30/2019	1.91	1.88	1.83	1.75	1.63	1.56	1.55	1.62	1.68
12/31/2019	1.48	1.55	1.60	1.59	1.58	1.62	1.69	1.83	1.92
3/31/2020	0.05	0.11	0.15	0.17	0.23	0.29	0.37	0.55	0.70
6/30/2020	0.13	0.16	0.18	0.16	0.16	0.18	0.29	0.49	0.66
9/30/2020	0.08	0.10	0.11	0.12	0.13	0.16	0.28	0.47	0.69
12/31/2020	0.08	0.08	0.09	0.09	0.10	0.13	0.17	0.36	0.65
3/31/2021	0.01	0.01	0.03	0.05	0.07	0.16	0.35	0.92	1.40
6/30/2021	0.05	0.05	0.06	0.07	0.25	0.46	0.87	1.21	1.45
9/30/2021	0.07	0.04	0.05	0.09	0.28	0.53	0.98	1.32	1.52
12/31/2021	0.06	0.06	0.19	0.39	0.73	0.97	1.26	1.44	1.52
3/31/2022	0.17	0.52	1.06	1.63	2.28	2.45	2.42	2.40	2.32
6/30/2022	1.28	1.72	2.51	2.80	2.92	2.99	3.01	3.04	2.98
9/30/2022	2.79	3.33	3.92	4.05	4.22	4.25	4.06	3.97	3.83
12/30/2022	4.12	4.42	4.76	4.73	4.41	4.22	3.99	3.96	3.88
3/31/2023	4.74	4.85	4.94	4.64	4.06	3.81	3.60	3.55	3.48
6/30/2023	5.24	5.43	5.47	5.40	4.87	4.49	4.13	3.97	3.81
9/30/2023	5.55	5.55	5.53	5.46	5.03	4.80	4.60	4.61	4.59
12/31/2023	5.60	5.40	5.26	4.79	4.23	4.01	3.84	3.88	3.88
3/31/2024	5.49	5.46	5.38	5.03	4.59	4.40	4.21	4.20	4.20
6/30/2024	5.47	5.48	5.33	5.09	4.71	4.53	4.33	4.33	4.36
9/30/2024	4.93	4.73	4.38	3.98	3.66	3.58	3.58	3.67	3.81
12/31/2024	4.40	4.37	4.24	4.16	4.25	4.27	4.38	4.48	4.58
3/31/2025	4.38	4.32	4.23	4.03	3.89	3.89	3.96	4.09	4.23

\* \* \* \* \*

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

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

Sincerely,

ABDO FINANCIAL SOLUTIONS

City of Wayzata, Minnesota  
Statement of Revenues and Expenditures -  
Budget and Actual -  
General Fund (Unaudited)  
For the Three Months Ended March 31, 2025

	2025 Annual Budget	YTD Budget 3/31/2025	YTD Actual Thru 3/31/2025	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget Thru March	
<b>☐ Revenues</b>						
☐ Taxes	\$ 6,401,453	\$ 1,600,363	\$ 0	\$ (1,600,363)	0.00%	↓ ①
☐ Licenses and Permits	691,100	172,775	305,862	133,087	177.03%	↑ ②
☐ Intergovernmental	388,600	97,150	32,392	(64,758)	33.34%	↓ ③
☐ Charges for Services	1,035,415	258,854	225,374	(33,480)	87.07%	↓
☐ Fines and Forfeitures	89,000	22,250	11,030	(11,220)	49.57%	↓
☐ Interest	130,000	32,500	63,764	31,264	196.20%	↑ ④
☐ Miscellaneous	35,000	8,750	3,400	(5,350)	38.86%	↓
<b>Total Revenues</b>	<b>\$ 8,770,568</b>	<b>\$ 2,192,642</b>	<b>\$ 641,822</b>	<b>\$ (1,550,820)</b>	<b>29.27%</b>	<b>↓</b>
<b>☐ Expenditures</b>						
☐ Mayor and City Council	\$ 78,985	\$ 19,746	\$ 5,592	\$ 14,154	28.32%	↑
☐ Administrative and Finance	1,277,775	319,444	278,502	40,942	87.18%	↑
☐ Planning and Zoning	431,895	107,974	70,865	37,109	65.63%	↑ ⑤
☐ General Government Buildings	347,345	86,836	82,377	4,459	94.87%	→
☐ Police Protection	3,557,585	889,396	770,607	118,789	86.64%	↑
☐ Fire Protection	438,585	109,646	25,865	83,781	23.59%	↑ ⑥
☐ Building Inspections	270,475	67,619	57,284	10,335	84.72%	↑
☐ Emergency Management	10,100	2,525	5,139	(2,614)	203.52%	↓
☐ Streets	738,855	184,714	152,789	31,925	82.72%	↑
☐ Engineering	244,710	61,178	55,460	5,718	90.65%	→
☐ Parks, Recreation, and Forestry	1,116,071	279,018	250,161	28,857	89.66%	↑
☐ Street Lighting	117,500	29,375	23,669	5,706	80.58%	↑
☐ Miscellaneous Allocations	389,000	97,250	431,265	(334,015)	443.46%	↓ ⑦
<b>Total Expenditures</b>	<b>\$ 9,018,881</b>	<b>\$ 2,254,720</b>	<b>\$ 2,209,575</b>	<b>\$ 45,146</b>	<b>98.00%</b>	<b>→</b>
<b>☐ Other Financing Sources (Uses)</b>						
☐ Transfers In	\$ 408,313	\$ 102,078	\$ 110,728	\$ 8,650	108.47%	→
☐ Transfers Out	160,000	40,000	40,000	0	100.00%	→
<b>Other Financing Sources (Uses) Total</b>	<b>\$ 248,313</b>	<b>\$ 62,078</b>	<b>\$ (70,728)</b>	<b>\$ 8,650</b>	<b>113.93%</b>	<b>↑</b>
<b>Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,497,025)</b>	<b>\$ (1,497,024)</b>		

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

Explanation of Items Percentage Received/Expended Less than 80% or Greater than 120% and \$ Variance Greater than \$20,000.

Number Comment

Number	Comment
①	Property taxes are typically received in July and December (with 70% advance in June).
②	Liquor and rental licenses are received at the beginning of the year whereas the budget is using 25% of the annual budgeted amount.
③	Local government aid is received in July and December.
④	Interest earnings reflect market trends in the current year and the fluctuation in the market value of securities held. This year so far, the market has had a positive performance.
⑤	Variance due to vacant position.
⑥	Variance due to the timing of fire service costs, and state aid payments which are made later in the year.
⑦	General liability and workers' comp insurance are paid upfront each year, and while workers' comp will normalize over time, general liability exceeded budget and will remain over budget for the year.

City of Wayzata, Minnesota  
 Unaudited Cash Balances by Fund  
 March 31, 2024, December 31, 2024 and March 31, 2025

	PY Quarter Balance 3/31/2024	PY Ending Balance 12/31/2024	Quarter Ending Balance 3/31/2025	YTD Change 3/31/2025	YTD Change % 3/31/2025
<b>General</b>					
+ 101 - General	\$ 2,889,225	\$ 4,856,998	\$ 3,181,505	\$ (1,675,493)	-34.50% ①
+ 801 - Investment Fund	(59)	(100)	(100)	0	0.00%
<b>Special Revenue</b>					
+ 230 - Public Art	52,062	103,165	104,941	1,776	1.72%
+ 232 - Cemetery	30,051	31,173	28,699	(2,474)	-7.94%
+ 235 - Cable TV	37,744	28,134	25,241	(2,893)	-10.28%
+ 236 - Drug/DWI Forfeiture	5,594	5,818	5,918	100	1.72%
+ 237 - Fire Relief/Pulltabs	459,347	508,816	548,094	39,278	7.72%
+ 238 - Self Insurance	271,470	282,340	287,202	4,862	1.72%
+ 239 - Comp Plan - Land Use	94,734	116,634	118,642	2,008	1.72%
+ 240 - DWI Forfeitures	5,150	5,762	5,862	100	1.74%
<b>Debt Service</b>					
+ 307 - Wayzata Blvd	216,578	453,953	243,780	(210,173)	-46.30% ②
+ 310 - Superior/Lake Realignment (2010A)	562,174	630,822	641,685	10,863	1.72%
+ 317 - Downtown Parking Ramp (2016A)	6,634	6,158	(391,491)	(397,649)	-6457.44% ③
+ 318 - Panoway	354,387	63,992	(220,452)	(284,444)	-444.50% ④
<b>Capital Projects</b>					
+ 233 - Lakefront Improvements	4,457,744	1,257,396	338,509	(918,887)	-73.08% ⑤
+ 401 - Permanent Improvement	646,540	665,330	670,015	4,685	0.70%
+ 403 - Tree and Planting	218,882	167,029	167,107	78	0.05%
+ 404 - Park and Trail CIP	1,411,348	2,250,362	2,338,623	88,261	3.92% ⑥
+ 408 - General Fund CIP	1,202,472	1,338,725	1,421,176	82,451	6.16% ⑦
+ 409 - Equipment Revolving	2,487,701	2,019,841	1,624,422	(395,419)	-19.58% ⑧
+ 430 - Street CIP	1,349,704	627,049	747,386	120,337	19.19% ⑨
+ 437 - Library CIP	330,621	384,407	417,183	32,776	8.53%
+ 802 - Escrows	909,875	801,520	818,939	17,419	2.17%
<b>Enterprise</b>					
+ 610 - Water	1,991,023	2,098,238	2,016,534	(81,704)	-3.89% ⑩
+ 620 - Sewer	1,327,739	1,382,215	1,339,981	(42,234)	-3.06%
+ 630 - Motor Vehicle	202,923	163,249	176,364	13,115	8.03%
+ 640 - Liquor	1,189,731	1,149,041	872,375	(276,666)	-24.08% ⑪
+ 650 - Solid Waste	330,699	379,624	372,506	(7,118)	-1.88%
+ 660 - Marina	306,082	169,263	398,086	228,823	135.19% ⑫
+ 670 - Stormwater	653,896	902,457	999,346	96,889	10.74% ⑬
<b>HRA</b>					
+ 305 - Downtown TIF District 6	269,804	865,998	618,305	(247,693)	-28.60% ⑭
+ 314 - Widsten Tax Increment	44,663	0	800	800	0.00%
+ 316 - Baycenter TIF District 5	406,157	1,949,698	976,824	(972,874)	-49.90% ⑮
+ 440 - Housing	11,523	11,985	12,191	206	1.72%
+ 304 - Central Area Redev	(279)	56	56	0	0.00%
<b>Total</b>	<b>\$ 24,733,939</b>	<b>\$ 25,677,148</b>	<b>\$ 20,906,254</b>	<b>\$ (4,770,894)</b>	<b>-18.58%</b>

## Explanation of Changes Greater than \$50,000.

Number Comment

Number	Comment
①	See Statement of Revenues and Expenditures for the General Fund for detail of fund activity.
②	Decrease due to bond payments made and property taxes not received (will be received in July and December).
③	Decrease due to bond payments made and property taxes not received (will be received in July and December).
④	Decrease due to bond payments made and property taxes not received (will be received in July and December).
⑤	Decrease due to expenses paid for the Boardwalk Project.
⑥	Increase due to interest allocation adjustments.
⑦	Increase due to cell tower rental receipt for \$41,097 received in January.
⑧	Decrease due to purchase of a new street tandem chassis for \$141,465 and new SCBA equipment for \$203,896.
⑨	Increase due to cell tower rental receipt for \$106,853 received in January.
⑩	Decrease due to a deficit of revenue from water sales over expenses to date.
⑪	Decrease is due to a deficit of revenue from liquor sales over expenses to date.
⑫	Increase due to slip rentals being collected for the year.
⑬	Increase due to the receipts of stormwater revenue and no major expenses.
⑭	Decrease due to transfer for debt service payments.
⑮	Decrease due to transfer for debt service payments.

City of Wayzata, Minnesota  
Schedule of Investments  
For the Month Ending  
March 31, 2025

Identification #)	Institution	Description	Type	Rate	Market Value 12/31/2024	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted		Unrealized Gain / Loss
										Market Value 3/31/2025	Market Value 3/31/2025	
SELXX	UBS	UBS Select Prime Institutional Fund	Money market	4.19%	\$ 606,780.82	\$ 829,264.77	\$ -	\$ (438,740.51)	\$ 11,695.02	\$ 1,009,000.10	\$ 1,009,325.71	\$ 325.61
	UBS	UBS Bank USA Dep Acct	Money market	0.05%	7,146.92	-	(39,079.46)	31,932.54	-	-	-	-
06647JAT1	UBS	BankNewport Rhode RI US	Brokered CD	3.30%	244,674.15	-	(245,000.00)	(4,075.73)	4,075.73	(325.85)	-	325.85
121331AN2	UBS	Burke & Herbert B&VA US	Brokered CD	3.45%	244,774.60	-	(245,000.00)	(1,435.76)	1,435.76	(225.40)	-	225.40
37149CAS6	UBS	Generations BK AR US	Brokered CD	2.95%	243,877.90	-	-	(1,782.12)	1,782.12	243,877.90	244,649.65	771.75
02007GRY1	UBS	Ally Bank UT US	Brokered CD	3.06%	243,770.10	-	-	-	-	243,770.10	244,419.35	649.25
949764FT6	UBS	Wells Fargo BK NA SD US	Brokered CD	5.13%	246,675.80	-	-	(3,111.16)	3,111.16	246,675.80	245,977.55	(698.25)
981993FX1	UBS	Comenity Bank DE US	Brokered CD	2.05%	194,554.00	-	-	(986.31)	986.31	194,554.00	195,128.00	574.00
633368GC3	UBS	National Bank WI US	Brokered CD	3.14%	241,682.70	-	-	(1,872.73)	1,872.73	241,682.70	242,229.05	546.35
7954507A7	UBS	Sallie Mae Bank UT US	Brokered CD	1.04%	233,889.25	-	-	(1,235.07)	1,235.07	233,889.25	235,589.55	1,700.30
48128UD48	UBS	JPMorgan Chase Bank OH US	Brokered CD	1.06%	229,680.15	-	-	(1,214.93)	1,214.93	229,680.15	230,963.95	1,283.80
538036PA6	UBS	Live Oak BKG CO NC US	Brokered CD	1.06%	229,425.35	-	-	(604.11)	604.11	229,425.35	230,807.15	1,381.80
61773TKD4	UBS	Morgan Stanley BK UT US	Brokered CD	4.01%	244,938.75	-	-	(4,859.73)	4,859.73	244,938.75	244,326.25	(612.50)
15118RWG8	UBS	Celtic Bank UT US	Brokered CD	1.53%	223,376.30	-	-	(845.76)	845.76	223,376.30	223,866.30	490.00
3142FFGN1	UBS	FHLMC PL WR2004	Municipal Securities	4.60%	247,602.50	-	-	(2,875.00)	2,875.00	247,602.50	249,990.00	2,387.50
3140NVQN0	UBS	FNMA PL BZ1360	Municipal Securities	4.71%	792,176.00	-	-	(9,440.00)	9,440.00	792,176.00	801,416.00	9,240.00
3132XFJ33	UBS	FHLMC PL WN1181	Municipal Securities	4.37%	243,797.50	-	-	(2,687.49)	2,687.49	243,797.50	246,080.00	2,282.50
3140LH2T6	UBS	FNMA PL BS7085	Municipal Securities	4.57%	197,994.00	-	-	(2,285.01)	2,285.01	197,994.00	200,082.00	2,088.00
3132XGTU0	UBS	FHLMC PL WN2362	Municipal Securities	4.46%	293,121.00	-	(185.31)	(3,306.87)	3,306.87	292,935.69	295,880.15	2,944.46
3132XGV52	UBS	FHLMC PL WN2435	Municipal Securities	4.12%	381,896.00	-	-	(3,989.99)	3,989.99	381,896.00	387,848.00	5,952.00
428061ED3	UBS	Hesperia CA UNI	Municipal Securities	1.47%	299,208.00	-	(300,000.00)	(2,211.00)	2,211.00	(792.00)	-	792.00
576051VY9	UBS	Massachusetts St WTR RES	Municipal Securities	2.10%	246,837.50	-	-	(2,603.75)	2,603.75	246,837.50	248,075.00	1,237.50
262588LH7	UBS	DU Page & Cook CNTYS IL	Municipal Securities	1.09%	106,562.50	-	-	(586.85)	586.85	106,562.50	107,494.20	931.70
56042RJ52	UBS	Maine Health & Higher ED	Municipal Securities	1.36%	190,808.00	-	-	(1,304.00)	1,304.00	190,808.00	192,390.00	1,582.00
357155AZ3	UBS	Fremont CA UNI SCH	Municipal Securities	0.87%	212,881.50	-	-	(936.00)	936.00	212,881.50	215,491.50	2,610.00
672325N29	UBS	Oakland CA USD	Municipal Securities	1.66%	382,456.00	-	-	(3,202.00)	3,202.00	382,456.00	386,492.00	4,036.00
100216FZ8	UBS	Bossier City LA UTILS	Municipal Securities	1.31%	472,845.00	-	-	-	-	472,845.00	478,205.00	5,360.00
523372CX6	UBS	Lee & Ogle CNTYS	Municipal Securities	1.27%	117,386.25	-	-	-	-	117,386.25	118,852.50	1,466.25
54602QBB6	UBS	Loudoun CNTY VA	Municipal Securities	1.05%	328,296.50	-	-	-	-	328,296.50	332,412.50	4,116.00
56042RJ60	UBS	Maine Health & Higher ED	Municipal Securities	1.76%	93,050.00	-	-	(829.50)	829.50	93,050.00	94,067.00	1,017.00
152339RP4	UBS	Centinela Valley Calif	Municipal Securities	1.66%	134,845.65	-	-	(1,134.63)	1,134.63	134,845.65	136,698.75	1,853.10
010268CP3	UBS	Alabama Fed Aid Wwy Fin	Municipal Securities	1.65%	278,625.00	-	-	(2,320.50)	2,320.50	278,625.00	281,916.00	3,291.00
91428LKN5	UBS	Univ HI Brd Reg	Municipal Securities	3.35%	736,698.40	-	-	-	-	736,698.40	744,701.20	8,002.80
64990FD76	UBS	New York St Dorm Auth	Municipal Securities	1.87%	367,212.00	-	-	(3,496.00)	3,496.00	367,212.00	373,492.00	6,280.00
959878RK7	UBS	Western WA Univ Wash	Municipal Securities	2.12%	458,730.00	-	-	-	-	458,730.00	466,020.00	7,290.00
72178JAG8	UBS	Pima County AZ	Municipal Securities	1.72%	268,635.85	-	-	-	-	268,635.85	272,320.40	3,684.55
088006KC4	UBS	Beverly Hills Cal	Municipal Securities	1.65%	451,850.00	-	-	-	-	451,850.00	459,565.00	7,715.00
71884AH44	UBS	Phoenix AZ CIVIC	Municipal Securities	1.58%	451,240.00	-	-	(3,637.50)	3,637.50	451,240.00	459,895.00	8,655.00
6496QSE1	UBS	New York NY GO BDS	Municipal Securities	1.77%	225,635.00	-	-	(2,028.75)	2,028.75	225,635.00	229,780.00	4,145.00
928346P22	UBS	VISTA CA	Municipal Securities	1.66%	448,835.00	-	-	(3,802.50)	3,802.50	448,835.00	456,800.00	7,965.00
669674DP5	UBS	Norwood OH CITY SCH	Municipal Securities	1.71%	103,687.50	-	-	-	-	103,687.50	106,256.25	2,568.75
64971XJF6	UBS	New York NY City Transi	Municipal Securities	3.25%	94,649.00	-	-	-	-	94,649.00	96,177.00	1,528.00
03743TAH5	UBS	Apache CNTY AZ	Municipal Securities	2.35%	178,652.00	-	-	(2,144.00)	2,144.00	178,652.00	182,162.00	3,510.00
353174JE6	UBS	Franklin CO OH CONV	Municipal Securities	2.16%	169,160.55	-	-	-	-	169,160.55	173,863.95	4,703.40
87971LAM7	UBS	Tempe AZ STFS Partner	Municipal Securities	2.11%	176,982.65	-	-	(1,897.28)	1,897.28	176,982.65	180,221.65	3,239.00
169548FR0	UBS	Chino CA PUB FING AUT	Municipal Securities	2.88%	444,035.00	-	-	(6,527.50)	6,527.50	444,035.00	453,595.00	9,560.00
512246NF2	UBS	Lakeview MI CMNTY	Municipal Securities	2.10%	120,934.35	-	-	-	-	120,934.35	124,031.55	3,097.20
284035AK8	UBS	El Segundo CA PENSION	Municipal Securities	2.58%	429,490.00	-	-	(5,667.50)	5,667.50	429,490.00	440,090.00	10,600.00
900764SV4	UBS	Tuscola CNTY MI	Municipal Securities	2.38%	185,204.80	-	-	(2,255.00)	2,255.00	185,204.80	189,411.20	4,206.40
84908AAS3	UBS	Spokane WA PUB FACS	Municipal Securities	2.45%	422,755.00	-	-	-	-	422,755.00	434,315.00	11,560.00
					14,190,022.79	829,264.77	(829,264.77)	(500,000.00)	104,887.05	13,794,909.84	13,963,370.31	168,460.47
	4 M	4M General Account	Money market	4.28%	\$ 4,015,515.50	\$ -	\$ (1,000,000.00)	\$ -	\$ 37,411.47	\$ 3,052,926.97	\$ 3,052,926.97	\$ -
	4 M	4MP General Account	Money market	4.31%	3,852.07	-	-	-	41.42	3,893.49	3,893.49	-
	4 M	LTD Account	Money market	-	-	-	1,000,000.00	-	-	1,000,000.00	1,008,004.37	8,004.37
1364053-1	4 M	Western Alliance Bank, CA	CD	5.31%	-	-	-	-	-	237,250.00	237,250.00	-
1364034-1	4 M	ServiceFirst Bank	CD	5.09%	-	-	-	-	-	226,750.00	226,750.00	-
					4,019,367.57	-	-	-	37,452.89	4,520,820.46	4,528,824.83	8,004.37

City of Wayzata, Minnesota  
Schedule of Investments  
For the Month Ending  
March 31, 2025

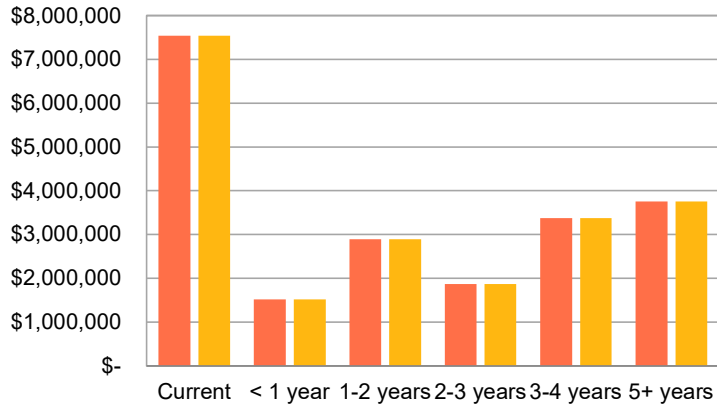
Identification #)	Institution	Description	Type	Rate	Market Value 12/31/2024	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 3/31/2025	Market Value 3/31/2025	Unrealized Gain / Loss
8095	Old National Bank	General	Checking	4.29%	\$ 5,511,663.75	\$ 2,399,947.03	\$ (9,924,981.79)	\$ 3,275,000.00	\$ 25,524.10	\$ 1,287,153.09	\$ 1,287,153.09	\$ -
6520	Old National Bank	Motor Vehicle	Checking	4.29%	798,347.88	13,192,033.34	(12,973,618.22)	(100,000.00)	8,953.31	925,716.31	925,716.31	-
8841/6753	Old National Bank	City Hall Credit Card	Checking	4.29%	46,082.30	127,677.61	(3,464.50)	(135,000.00)	494.44	35,789.85	35,789.85	-
8876	Old National Bank	Wine and Spirits	Checking	4.29%	433,730.46	612,097.12	(14,074.25)	(935,000.00)	2,726.09	99,479.42	99,479.42	-
8868/6764	Old National Bank	Bar and Grill	Checking	4.29%	395,353.30	964,319.93	(24,830.47)	(1,265,000.00)	2,747.73	72,590.49	72,590.49	-
2355	Old National Bank	Sweep	Money market	4.29%	-	-	-	-	-	-	-	-
5128	Old National Bank	ATM	Checking	4.29%	197,596.68	162,750.62	-	(340,000.00)	2,371.85	22,719.15	22,719.15	-
640-10150	Petty Cash/ATM	Liquor ATM	Petty Cash/ATM	0.00%	13,820.00	155,820.00	(150,760.00)	-	-	18,880.00	18,880.00	-
xxx-10200	Petty Cash/ATM	Petty Cash	Petty Cash/ATM	0.00%	8,073.66	-	(24.00)	-	-	8,049.66	8,049.66	-
640-10300	Petty Cash/ATM	Change Fund	Petty Cash/ATM	0.00%	-	-	-	-	-	-	-	-
					7,404,668.03	17,614,645.65	(23,091,753.23)	500,000.00	42,817.52	2,470,377.97	2,470,377.97	-
Total Cash and Investments					\$ 25,614,058.39	\$ 18,443,910.42	\$ (23,921,018.00)	\$ -	\$ 185,157.46	\$ 20,786,108.27	\$ 20,962,573.11	\$ 176,464.84

O/S Deposits	\$ 436,896.83
O/S Checks	\$ (493,214.73)
Cash Balance	<u>\$ 20,906,255.21</u>

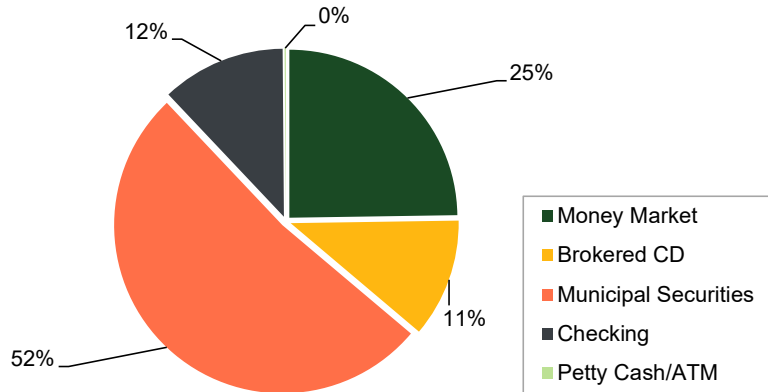
City of Wayzata, Minnesota

Investments  
For the Month Ending  
March 31, 2025

**Maturities**



Market Value Market Value



Maturity	Unadjusted Market Value 3/31/2025	Market Value 3/31/2025	Variance 3/31/2025
Current	\$ 7,534,855.28	\$ 7,544,528.51	\$ 9,673.23
< 1 year	1,519,527.80	1,522,993.75	3,465.95
1-2 years	2,866,100.70	2,890,183.20	24,082.50
2-3 years	1,855,369.80	1,875,201.20	19,831.40
3-4 years	3,322,053.70	3,376,695.90	54,642.20
5+ years	3,688,200.99	3,752,970.55	64,769.56
	<u>\$ 20,786,108.27</u>	<u>\$ 20,962,573.11</u>	<u>\$ 176,464.84</u>

Overall Weighted Average Rate of Return	3.00%	3/31/2025
UBS	2.64%	3/31/2025
4M	3.42%	3/31/2025
Average Maturity (years)	2.47	3/31/2025

Investment Type	Market Value 3/31/2025
Money Market	\$ 5,074,150.54
Brokered CD	2,337,956.80
CD	464,000.00
Government Securities	-
Municipal Securities	10,616,087.80
Checking	2,443,448.31
Petty Cash/ATM	26,929.66
	<u>\$ 20,962,573.11</u>

<b>Operating Account</b>	
O/S Deposits	\$ 436,896.83
O/S Checks	\$ (493,214.73)

Reconciled Balance \$ 20,906,255.21

ABDO CASH FOR CITY OF WAYZATA  
Balance As of 03/31/2025

GL Number	Description	Beg. Balance 01/01/2025	Activity For 03/31/2025	YTD Balance 03/31/2025	Period Balance DR (CR) 03/31/2025
<b>Account Category: Assets</b>					
101-00000-10100	CASH	4,856,668.23	(217,983.62)	3,181,175.14	3,181,175.14
101-00000-10200	Petty Cash	330.00	0.00	330.00	330.00
230-00000-10100	CASH	103,164.58	425.71	104,941.20	104,941.20
232-00000-10100	CASH	31,173.06	(670.49)	28,699.24	28,699.24
233-00000-10100	CASH	1,257,396.33	(726,985.01)	338,509.15	338,509.15
235-00000-10100	CASH	28,134.48	(6,775.19)	25,240.92	25,240.92
236-00000-10100	CASH	5,817.68	24.01	5,917.87	5,917.87
237-00000-10100	CASH	508,815.79	2,223.26	548,094.20	548,094.20
238-00000-10100	CASH	282,339.90	1,164.98	287,201.75	287,201.75
239-00000-10100	CASH	116,634.00	481.26	118,642.45	118,642.45
240-00000-10100	CASH	5,762.47	23.78	5,861.71	5,861.71
304-00000-10100	CASH	56.00	0.00	56.00	56.00
305-00000-10100	CASH	865,998.16	(6,468.17)	618,304.96	618,304.96
307-00000-10100	CASH	453,953.32	988.92	243,780.42	243,780.42
310-00000-10100	CASH	630,821.97	2,602.89	641,684.70	641,684.70
314-00000-10100	CASH	0.00	191.66	799.87	799.87
316-00000-10100	CASH	1,949,698.15	(2,167.98)	976,823.67	976,823.67
317-00000-10100	CASH	6,158.11	0.00	(391,490.64)	(391,490.64)
318-00000-10100	CASH	63,991.56	0.00	(220,451.76)	(220,451.76)
401-00000-10100	CASH	665,329.50	(1,059.79)	670,015.03	670,015.03
403-00000-10100	CASH	167,028.75	35.44	167,106.56	167,106.56
404-00000-10100	CASH	2,250,362.07	(10,798.20)	2,338,622.55	2,338,622.55
408-00000-10100	CASH	1,338,725.47	11,989.44	1,421,175.91	1,421,175.91
409-00000-10100	CASH	2,019,840.50	(168,545.53)	1,624,421.78	1,624,421.78
430-00000-10100	CASH	627,049.33	5,714.87	747,385.68	747,385.68
437-00000-10100	CASH	384,406.86	1,457.25	417,183.48	417,183.48
440-00000-10100	CASH	11,984.72	49.45	12,191.10	12,191.10
610-00000-10100	CASH	2,098,238.16	(96,341.45)	2,016,534.46	2,016,534.46
620-00000-10100	CASH	1,382,215.11	(71,432.05)	1,339,981.29	1,339,981.29
630-00000-10100	CASH	162,649.37	(3,125.53)	175,763.58	175,763.58
630-00000-10200	Petty Cash	600.00	0.00	600.00	600.00
640-00000-10100	CASH	930,480.97	349,264.67	815,756.26	815,756.26
640-00000-10150	ATM	211,416.68	(259,355.98)	49,499.15	49,499.15
640-00000-10200	Petty Cash	7,143.66	0.00	7,119.66	7,119.66
650-00000-10100	CASH	379,623.81	216.96	372,505.94	372,505.94
660-00000-10100	CASH	169,262.71	1,650.93	398,086.12	398,086.12
670-00000-10100	CASH	902,457.02	20,144.19	999,346.30	999,346.30
801-00000-10100	CASH	(18,673,489.86)	424,246.16	(18,492,294.64)	(18,492,294.64)
801-00000-10400	Investments at Cost	18,673,390.36	(424,246.16)	18,492,195.14	18,492,195.14
802-00000-10100	CASH	801,520.45	599.50	818,939.01	818,939.01
<b>Assets</b>		<b>25,677,149.43</b>	<b>(1,172,459.82)</b>	<b>20,906,255.21</b>	<b>20,906,255.21</b>

REVENUE AND EXPENDITURE REPORT FOR CITY OF WAYZATA

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 00000 ALL DEPARTMENTS</b>						
101-00000-31010	Property Taxes	6,401,453.00	0.00	(104,016.10)	6,401,453.00	0.00
101-00000-32110	ALCOHOLIC BEVERAGES	193,400.00	154,475.00	154,354.00	38,925.00	79.87
101-00000-32120	Health	2,250.00	0.00	0.00	2,250.00	0.00
101-00000-32140	Cigarette License	950.00	0.00	0.00	950.00	0.00
101-00000-32160	Trade License	9,000.00	3,606.00	461.00	5,394.00	40.07
101-00000-32180	Rental License	42,000.00	36,638.92	11,989.72	5,361.08	87.24
101-00000-32190	Misc License	10,000.00	2,049.00	105.00	7,951.00	20.49
101-00000-32210	Building Permits	295,000.00	62,900.50	16,170.75	232,099.50	21.32
101-00000-32222	Heating Permits	55,000.00	32,743.32	22,858.65	22,256.68	59.53
101-00000-32230	Plumbing Permits	40,000.00	7,212.76	1,413.25	32,787.24	18.03
101-00000-32290	Misc Permits	42,500.00	6,070.50	2,620.00	36,429.50	14.28
101-00000-33422	STATE AID/GRANTS	0.00	29,912.95	29,912.95	(29,912.95)	100.00
101-00000-34104	Plan Check Fee	180,000.00	32,715.73	6,541.12	147,284.27	18.18
101-00000-34106	Project Inspection	160,000.00	39,120.00	39,120.00	120,880.00	24.45
101-00000-34110	Planning Charges	22,000.00	4,988.00	4,988.00	17,012.00	22.67
101-00000-34190	Charges for Services/Gen Gov t	27,000.00	2,124.00	1,339.00	24,876.00	7.87
101-00000-34942	Grave Openings	6,000.00	0.00	0.00	6,000.00	0.00
101-00000-36210	Interest Earnings	130,000.00	63,763.94	13,443.01	66,236.06	49.05
101-00000-36211	Blvd. Lights & Maint.	88,000.00	0.00	0.00	88,000.00	0.00
101-00000-36221	Library Rent	27,100.00	6,750.72	0.00	20,349.28	24.91
101-00000-36222	FACILITY RENT	15,695.00	3,500.01	1,166.67	12,194.99	22.30
101-00000-36225	CC CONVENIENCE FEE	12,500.00	3,738.14	1,258.48	8,761.86	29.91
101-00000-39101	Sales of General Fixed Assets	0.00	4,763.00	0.00	(4,763.00)	100.00
101-00000-39200	Interfund Operating Transfers	378,313.00	103,227.99	66,561.33	275,085.01	27.29
101-00000-39201	Transfers from TIF	30,000.00	7,500.00	7,500.00	22,500.00	25.00
101-00000-39400	Misc.Revenues	35,000.00	(1,362.91)	342.51	36,362.91	(3.89)
Total Dept 00000 - ALL DEPARTMENTS		8,203,161.00	606,437.57	278,129.34	7,596,723.43	7.39
<b>Department: 42100 Police</b>						
101-42100-32240	Animal Licenses	1,000.00	166.00	126.00	834.00	16.60
101-42100-33416	Police Training Reimbursement	20,000.00	2,478.81	2,478.81	17,521.19	12.39
101-42100-33421	Insurance Premium Tax-Police	170,000.00	0.00	0.00	170,000.00	0.00
101-42100-33422	STATE AID/GRANTS	74,100.00	0.00	0.00	74,100.00	0.00
101-42100-34108	Police Services - SRO	84,000.00	45,308.00	0.00	38,692.00	53.94
101-42100-34109	Police Charges for Services	20,000.00	1,050.00	480.00	18,950.00	5.25
101-42100-34211	Accidents Reports	150.00	18.75	0.00	131.25	12.50
101-42100-34212	Fingerprinting	750.00	220.00	60.00	530.00	29.33
101-42100-34214	Alarm Charges	1,000.00	350.00	0.00	650.00	35.00
101-42100-34998	Police Services - Long Lake	341,960.00	85,491.00	0.00	256,469.00	25.00
101-42100-35101	Court Fines	87,000.00	11,030.45	5,156.65	75,969.55	12.68
101-42100-35106	Misc Fines	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 42100 - Police		801,960.00	146,113.01	8,301.46	655,846.99	18.22
<b>Department: 42200 Fire</b>						
101-42200-33420	Insurance Premium Tax-Fire	105,000.00	0.00	0.00	105,000.00	0.00
101-42200-33422	STATE AID/GRANTS	19,500.00	0.00	0.00	19,500.00	0.00
101-42200-34201	Fire Contracts	49,260.00	0.00	0.00	49,260.00	0.00
Total Dept 42200 - Fire		173,760.00	0.00	0.00	173,760.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WAYZATA

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
	Revenues	9,178,881.00	752,550.58	286,430.80	8,426,330.42	8.20
<b>Account Category: Expenditures</b>						
<b>Department: 41100 Mayor and Council</b>						
101-41100-00103	Part-Time Employees	31,000.00	0.00	0.00	31,000.00	0.00
101-41100-00121	PERA	960.00	(49.22)	(49.22)	1,009.22	(5.13)
101-41100-00122	FICA	2,375.00	0.00	0.00	2,375.00	0.00
101-41100-00210	Operating Supplies (GENERAL)	500.00	0.00	0.00	500.00	0.00
101-41100-00302	Consultants	12,000.00	2,724.50	1,379.00	9,275.50	22.70
101-41100-00331	Mileage & Expense Account	5,000.00	980.03	433.37	4,019.97	19.60
101-41100-00433	Dues, Licensing & Seminars	3,150.00	678.26	298.26	2,471.74	21.53
101-41100-00493	Volunteer program	8,000.00	0.00	0.00	8,000.00	0.00
101-41100-00494	COMMUNITY EVENTS	14,000.00	726.74	187.43	13,273.26	5.19
101-41100-00499	Miscellaneous	2,000.00	531.65	0.00	1,468.35	26.58
	<b>Total Dept 41100 - Mayor and Council</b>	<b>78,985.00</b>	<b>5,591.96</b>	<b>2,248.84</b>	<b>73,393.04</b>	<b>7.08</b>
<b>Department: 41500 Administration &amp; Finance</b>						
101-41500-00101	Full-Time Employees Regular	519,940.00	107,673.77	37,062.57	412,266.23	20.71
101-41500-00102	Overtime	250.00	137.65	0.00	112.35	55.06
101-41500-00103	Part-Time Employees	29,400.00	6,763.61	2,470.49	22,636.39	23.01
101-41500-00121	PERA	40,730.00	8,499.54	2,926.00	32,230.46	20.87
101-41500-00122	FICA	41,545.00	8,365.49	2,857.81	33,179.51	20.14
101-41500-00130	Employer Paid Ins	86,000.00	18,597.38	5,738.13	67,402.62	21.62
101-41500-00200	Office Supplies (GENERAL)	11,000.00	4,715.66	2,673.09	6,284.34	42.87
101-41500-00301	Auditing and Acct g Services	64,430.00	13,959.59	4,490.03	50,470.41	21.67
101-41500-00302	Consultants	50,000.00	9,999.99	3,333.33	40,000.01	20.00
101-41500-00304	Legal Fees	140,550.00	20,302.50	9,828.75	120,247.50	14.45
101-41500-00306	Personnel Expense	18,800.00	2,036.59	15.00	16,763.41	10.83
101-41500-00311	Data Processing	99,920.00	20,354.03	8,512.08	79,565.97	20.37
101-41500-00324	Internet/Web Page	7,610.00	0.00	0.00	7,610.00	0.00
101-41500-00331	Mileage & Expense Account	8,000.00	1,115.04	461.66	6,884.96	13.94
101-41500-00350	Printing & Publishing	42,100.00	8,763.64	2,854.40	33,336.36	20.82
101-41500-00404	Repairs/Maint - Machin/Equip	13,700.00	2,410.19	1,211.74	11,289.81	17.59
101-41500-00433	Dues, Licensing & Seminars	70,700.00	37,697.45	3,949.61	33,002.55	53.32
101-41500-00434	Training and schools	14,100.00	3,570.00	785.00	10,530.00	25.32
101-41500-00497	Credit Card Fees	16,000.00	3,539.50	1,290.55	12,460.50	22.12
101-41500-00499	Miscellaneous	1,500.00	0.00	0.00	1,500.00	0.00
101-41500-00540	Equipment	1,500.00	0.00	0.00	1,500.00	0.00
	<b>Total Dept 41500 - Administration &amp; Finance</b>	<b>1,277,775.00</b>	<b>278,501.62</b>	<b>90,460.24</b>	<b>999,273.38</b>	<b>21.80</b>
<b>Department: 41910 Community Development</b>						
101-41910-00101	Full-Time Employees Regular	319,720.00	44,200.35	20,566.08	275,519.65	13.82
101-41910-00121	PERA	23,850.00	3,303.75	1,531.20	20,546.25	13.85
101-41910-00122	FICA	24,325.00	3,359.63	1,564.29	20,965.37	13.81
101-41910-00130	Employer Paid Ins	37,500.00	3,924.52	1,308.18	33,575.48	10.47
101-41910-00210	Operating Supplies (GENERAL)	250.00	0.00	0.00	250.00	0.00
101-41910-00302	Consultants	5,000.00	14,669.00	6,856.00	(9,669.00)	293.38
101-41910-00331	Mileage & Expense Account	1,000.00	1,408.22	1,322.45	(408.22)	140.82
101-41910-00433	Dues, Licensing & Seminars	11,750.00	0.00	0.00	11,750.00	0.00
101-41910-00491	Energy & Environment Committee	5,000.00	0.00	0.00	5,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WAYZATA

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 41910 Community Development</b>						
101-41910-00492	HPB	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 41910 - Community Development		431,895.00	70,865.47	33,148.20	361,029.53	16.41
<b>Department: 41940 Building Operations &amp; Maint.</b>						
101-41940-00101	Full-Time Employees Regular	63,500.00	14,166.00	4,895.08	49,334.00	22.31
101-41940-00102	Overtime	1,800.00	183.04	0.00	1,616.96	10.17
101-41940-00121	PERA	4,900.00	1,076.16	367.12	3,823.84	21.96
101-41940-00122	FICA	5,000.00	1,084.15	368.83	3,915.85	21.68
101-41940-00130	Employer Paid Ins	12,120.00	3,062.40	1,020.80	9,057.60	25.27
101-41940-00210	Operating Supplies (GENERAL)	8,500.00	1,335.52	597.43	7,164.48	15.71
101-41940-00321	Telephone	36,125.00	5,465.46	2,268.07	30,659.54	15.13
101-41940-00381	Electric Utilities	58,000.00	14,738.32	5,784.66	43,261.68	25.41
101-41940-00383	Fuel, oil and natural gas	35,000.00	16,658.71	5,972.83	18,341.29	47.60
101-41940-00386	Other Utilities	12,500.00	2,652.86	1,326.43	9,847.14	21.22
101-41940-00401	Repairs/Maint Buildings	30,000.00	4,741.04	22.76	25,258.96	15.80
101-41940-00404	Repairs/Maint - Machin/Equip	15,000.00	377.83	0.00	14,622.17	2.52
101-41940-00409	Maint services & Improv	56,900.00	16,510.77	4,095.19	40,389.23	29.02
101-41940-00499	Miscellaneous	8,000.00	324.35	112.40	7,675.65	4.05
Total Dept 41940 - Building Operations & Maint.		347,345.00	82,376.61	26,831.60	264,968.39	23.72
<b>Department: 42100 Police</b>						
101-42100-00101	Full-Time Employees Regular	2,119,625.00	476,860.97	128,274.18	1,642,764.03	22.50
101-42100-00102	Overtime	105,400.00	42,176.47	9,530.01	63,223.53	40.02
101-42100-00103	Part-Time Employees	104,900.00	7,125.83	1,511.72	97,774.17	6.79
101-42100-00105	Temporary Employees Overtime	10,000.00	2,106.60	1,588.68	7,893.40	21.07
101-42100-00107	Military Leave	8,325.00	0.00	0.00	8,325.00	0.00
101-42100-00121	PERA	368,000.00	67,310.91	23,706.86	300,689.09	18.29
101-42100-00122	FICA	47,800.00	7,801.50	2,609.30	39,998.50	16.32
101-42100-00130	Employer Paid Ins	425,665.00	83,924.64	29,487.52	341,740.36	19.72
101-42100-00200	Office Supplies (GENERAL)	3,500.00	1,152.83	61.16	2,347.17	32.94
101-42100-00210	Operating Supplies (GENERAL)	5,000.00	471.92	0.00	4,528.08	9.44
101-42100-00212	Motor Fuels	45,000.00	10,519.94	10,519.94	34,480.06	23.38
101-42100-00215	K-9 SUPPLIES	3,500.00	75.99	0.00	3,424.01	2.17
101-42100-00217	Uniforms	19,000.00	4,645.52	1,068.85	14,354.48	24.45
101-42100-00240	Small Tools and Minor Equip	3,500.00	3,188.57	3,117.40	311.43	91.10
101-42100-00306	Personnel Expense	5,800.00	2,946.96	426.96	2,853.04	50.81
101-42100-00309	Contractual Services	65,020.00	7,209.94	2,191.32	57,810.06	11.09
101-42100-00311	Data Processing	37,200.00	9,999.03	4,303.93	27,200.97	26.88
101-42100-00323	Radio Units	38,000.00	7,173.23	3,645.83	30,826.77	18.88
101-42100-00331	Mileage & Expense Account	1,200.00	38.88	0.00	1,161.12	3.24
101-42100-00350	Printing & Publishing	1,500.00	0.00	0.00	1,500.00	0.00
101-42100-00404	Repairs/Maint - Machin/Equip	28,000.00	6,876.97	2,900.54	21,123.03	24.56
101-42100-00433	Dues, Licensing & Seminars	15,000.00	2,165.62	420.00	12,834.38	14.44
101-42100-00434	Training and schools	33,000.00	18,381.30	2,500.00	14,618.70	55.70
101-42100-00499	Miscellaneous	2,500.00	0.00	0.00	2,500.00	0.00
101-42100-00540	Equipment	8,000.00	116.97	116.97	7,883.03	1.46
Total Dept 42100 - Police		3,504,435.00	762,270.59	227,981.17	2,742,164.41	21.75

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Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 42120 Crime Control and Investigate</b>						
101-42120-00304	Legal Fees	45,150.00	7,267.50	3,538.75	37,882.50	16.10
101-42120-00308	Prisoner Care	5,500.00	1,068.72	650.32	4,431.28	19.43
101-42120-00309	Contractual Services	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 42120 - Crime Control and Investigate		53,150.00	8,336.22	4,189.07	44,813.78	15.68
<b>Department: 42200 Fire</b>						
101-42200-00103	Part-Time Employees	124,835.00	0.00	0.00	124,835.00	0.00
101-42200-00122	FICA	9,550.00	0.00	0.00	9,550.00	0.00
101-42200-00130	Employer Paid Ins	800.00	168.96	0.00	631.04	21.12
101-42200-00200	Office Supplies (GENERAL)	200.00	0.00	0.00	200.00	0.00
101-42200-00210	Operating Supplies (GENERAL)	7,500.00	583.01	131.31	6,916.99	7.77
101-42200-00212	Motor Fuels	6,200.00	1,239.42	1,207.10	4,960.58	19.99
101-42200-00217	Uniforms	16,000.00	131.95	0.00	15,868.05	0.82
101-42200-00240	Small Tools and Minor Equip	9,500.00	430.63	257.01	9,069.37	4.53
101-42200-00241	Safety equip/testings	16,000.00	1,701.89	0.00	14,298.11	10.64
101-42200-00306	Personnel Expense	5,500.00	0.00	0.00	5,500.00	0.00
101-42200-00309	Contractual Services	5,000.00	0.00	0.00	5,000.00	0.00
101-42200-00323	Radio Units	27,000.00	7,286.34	3,063.68	19,713.66	26.99
101-42200-00331	Mileage & Expense Account	1,000.00	0.00	0.00	1,000.00	0.00
101-42200-00381	Electric Utilities	9,000.00	14.91	0.00	8,985.09	0.17
101-42200-00383	Fuel, oil and natural gas	9,000.00	3,752.16	1,817.84	5,247.84	41.69
101-42200-00404	Repairs/Maint - Machin/Equip	23,000.00	6,486.18	1,689.56	16,513.82	28.20
101-42200-00433	Dues, Licensing & Seminars	2,000.00	820.00	530.00	1,180.00	41.00
101-42200-00434	Training and schools	15,000.00	2,967.09	2,967.09	12,032.91	19.78
101-42200-00437	Payments to Organizations	48,500.00	0.00	0.00	48,500.00	0.00
101-42200-00438	Payment to Fire Relief 2% Aid	100,000.00	0.00	0.00	100,000.00	0.00
101-42200-00499	Miscellaneous	3,000.00	282.83	206.44	2,717.17	9.43
Total Dept 42200 - Fire		438,585.00	25,865.37	11,870.03	412,719.63	5.90
<b>Department: 42400 Building Inspection</b>						
101-42400-00101	Full-Time Employees Regular	147,700.00	32,656.15	11,271.74	115,043.85	22.11
101-42400-00103	Part-Time Employees	22,900.00	2,064.48	447.81	20,835.52	9.02
101-42400-00121	PERA	12,800.00	2,604.04	878.96	10,195.96	20.34
101-42400-00122	FICA	13,050.00	2,574.68	862.59	10,475.32	19.73
101-42400-00130	Employer Paid Ins	29,575.00	7,534.10	2,511.36	22,040.90	25.47
101-42400-00200	Office Supplies (GENERAL)	840.00	0.00	0.00	840.00	0.00
101-42400-00212	Motor Fuels	525.00	108.37	108.37	416.63	20.64
101-42400-00309	Contractual Services	29,400.00	6,032.50	2,755.00	23,367.50	20.52
101-42400-00331	Mileage & Expense Account	500.00	0.00	0.00	500.00	0.00
101-42400-00404	Repairs/Maint - Machin/Equip	1,000.00	0.00	0.00	1,000.00	0.00
101-42400-00433	Dues, Licensing & Seminars	10,185.00	3,710.00	215.00	6,475.00	36.43
101-42400-00499	Miscellaneous	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 42400 - Building Inspection		270,475.00	57,284.32	19,050.83	213,190.68	21.18
<b>Department: 42500 Emergency Management</b>						
101-42500-00409	Maint services & Improv	1,600.00	338.65	0.00	1,261.35	21.17
101-42500-00433	Dues, Licensing & Seminars	8,000.00	4,800.00	0.00	3,200.00	60.00
101-42500-00499	Miscellaneous	500.00	0.00	0.00	500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WAYZATA

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 42500 Emergency Management</b>						
Total Dept 42500 - Emergency Management		10,100.00	5,138.65	0.00	4,961.35	50.88
<b>Department: 43100 Streets</b>						
101-43100-00101	Full-Time Employees Regular	398,410.00	92,920.80	31,801.83	305,489.20	23.32
101-43100-00102	Overtime	17,000.00	3,679.54	162.90	13,320.46	21.64
101-43100-00103	Part-Time Employees	5,200.00	0.00	0.00	5,200.00	0.00
101-43100-00121	PERA	31,100.00	7,179.60	2,391.73	23,920.40	23.09
101-43100-00122	FICA	32,110.00	6,249.61	1,992.24	25,860.39	19.46
101-43100-00130	Employer Paid Ins	100,775.00	25,062.24	8,354.04	75,712.76	24.87
101-43100-00200	Office Supplies (GENERAL)	700.00	111.85	73.85	588.15	15.98
101-43100-00210	Operating Supplies (GENERAL)	5,200.00	767.78	558.96	4,432.22	14.77
101-43100-00212	Motor Fuels	19,000.00	4,416.22	4,416.22	14,583.78	23.24
101-43100-00216	Chemicals and Chem Products	22,000.00	0.00	0.00	22,000.00	0.00
101-43100-00217	Uniforms	2,000.00	0.00	0.00	2,000.00	0.00
101-43100-00220	Repair/Maint Supply (GENERAL)	30,000.00	6,497.30	3,441.31	23,502.70	21.66
101-43100-00226	Sign Repair Materials	21,000.00	829.98	829.98	20,170.02	3.95
101-43100-00229	Dirt, Sand and gravel	10,000.00	960.70	960.70	9,039.30	9.61
101-43100-00240	Small Tools and Minor Equip	3,000.00	557.40	557.40	2,442.60	18.58
101-43100-00241	Safety equip/testings	2,000.00	917.92	236.99	1,082.08	45.90
101-43100-00306	Personnel Expense	660.00	166.09	0.00	493.91	25.17
101-43100-00323	Radio Units	4,400.00	1,054.02	336.00	3,345.98	23.96
101-43100-00331	Mileage & Expense Account	2,200.00	0.00	0.00	2,200.00	0.00
101-43100-00404	Repairs/Maint - Machin/Equip	8,500.00	235.92	0.00	8,264.08	2.78
101-43100-00409	Maint services & Improv	12,000.00	0.00	0.00	12,000.00	0.00
101-43100-00415	Other Equipment Rentals	8,000.00	0.00	0.00	8,000.00	0.00
101-43100-00433	Dues, Licensing & Seminars	3,100.00	932.50	300.00	2,167.50	30.08
101-43100-00499	Miscellaneous	500.00	250.00	0.00	250.00	50.00
Total Dept 43100 - Streets		738,855.00	152,789.47	56,414.15	586,065.53	20.68
<b>Department: 43300 Engineering</b>						
101-43300-00101	Full-Time Employees Regular	174,250.00	39,415.71	13,374.83	134,834.29	22.62
101-43300-00121	PERA	13,000.00	2,890.70	997.47	10,109.30	22.24
101-43300-00122	FICA	13,275.00	2,885.51	991.18	10,389.49	21.74
101-43300-00130	Employer Paid Ins	35,085.00	7,628.27	2,542.76	27,456.73	21.74
101-43300-00210	Operating Supplies (GENERAL)	400.00	53.66	53.66	346.34	13.42
101-43300-00212	Motor Fuels	400.00	41.82	41.82	358.18	10.46
101-43300-00331	Mileage & Expense Account	1,200.00	0.00	0.00	1,200.00	0.00
101-43300-00404	Repairs/Maint - Machin/Equip	500.00	0.00	0.00	500.00	0.00
101-43300-00433	Dues, Licensing & Seminars	6,000.00	2,544.16	2,544.16	3,455.84	42.40
101-43300-00499	Miscellaneous	600.00	0.00	0.00	600.00	0.00
Total Dept 43300 - Engineering		244,710.00	55,459.83	20,545.88	189,250.17	22.66
<b>Department: 45200 Parks</b>						
101-45200-00101	Full-Time Employees Regular	551,025.00	126,839.18	42,864.31	424,185.82	23.02
101-45200-00102	Overtime	26,500.00	7,116.81	308.15	19,383.19	26.86
101-45200-00103	Part-Time Employees	40,900.00	5,757.60	128.64	35,142.40	14.08
101-45200-00121	PERA	46,325.00	9,781.98	3,232.28	36,543.02	21.12
101-45200-00122	FICA	47,250.00	9,844.40	3,067.72	37,405.60	20.83
101-45200-00130	Employer Paid Ins	130,450.00	34,104.97	11,368.36	96,345.03	26.14

REVENUE AND EXPENDITURE REPORT FOR CITY OF WAYZATA

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 45200 Parks</b>						
101-45200-00200	Office Supplies (GENERAL)	600.00	157.76	73.85	442.24	26.29
101-45200-00210	Operating Supplies (GENERAL)	12,000.00	1,799.90	387.75	10,200.10	15.00
101-45200-00212	Motor Fuels	16,000.00	3,257.90	3,257.90	12,742.10	20.36
101-45200-00216	Chemicals and Chem Products	6,000.00	491.20	491.20	5,508.80	8.19
101-45200-00217	Uniforms	3,500.00	406.15	39.15	3,093.85	11.60
101-45200-00221	Equipment Parts	800.00	525.61	0.00	274.39	65.70
101-45200-00222	Repair & Maint - Equip	15,000.00	3,250.65	586.45	11,749.35	21.67
101-45200-00226	Sign Repair Materials	1,500.00	765.30	0.00	734.70	51.02
101-45200-00227	Plantings	20,000.00	0.00	0.00	20,000.00	0.00
101-45200-00229	Dirt, Sand and gravel	10,000.00	0.00	0.00	10,000.00	0.00
101-45200-00240	Small Tools and Minor Equip	6,000.00	589.75	440.20	5,410.25	9.83
101-45200-00241	Safety equip/testings	2,300.00	1,161.29	436.99	1,138.71	50.49
101-45200-00306	Personnel Expense	1,200.00	289.12	0.00	910.88	24.09
101-45200-00309	Contractual Services	26,500.00	7,854.00	0.00	18,646.00	29.64
101-45200-00312	Rec Program Fee/Sr. Serv	40,000.00	13,065.00	0.00	26,935.00	32.66
101-45200-00316	Weed Control	11,000.00	0.00	0.00	11,000.00	0.00
101-45200-00323	Radio Units	4,100.00	646.28	323.14	3,453.72	15.76
101-45200-00331	Mileage & Expense Account	1,650.00	47.90	0.00	1,602.10	2.90
101-45200-00350	Printing & Publishing	500.00	0.00	0.00	500.00	0.00
101-45200-00404	Repairs/Maint - Machin/Equip	6,000.00	235.92	0.00	5,764.08	3.93
101-45200-00409	Maint services & Improv	6,500.00	2,037.64	0.00	4,462.36	31.35
101-45200-00415	Other Equipment Rentals	5,800.00	562.50	250.00	5,237.50	9.70
101-45200-00433	Dues, Licensing & Seminars	11,750.00	2,818.50	450.00	8,931.50	23.99
101-45200-00437	Payments to Organizations	54,921.00	15,460.50	15,460.50	39,460.50	28.15
101-45200-00499	Miscellaneous	10,000.00	1,293.25	529.20	8,706.75	12.93
Total Dept 45200 - Parks		1,116,071.00	250,161.06	83,695.79	865,909.94	22.41
<b>Department: 45203 Boulevard Maint. And lighting</b>						
101-45203-00220	Repair/Maint Supply (GENERAL)	31,500.00	2,291.40	0.00	29,208.60	7.27
101-45203-00381	Electric Utilities	80,000.00	18,186.33	1,691.22	61,813.67	22.73
101-45203-00406	Street lights and Signal Maint	6,000.00	3,191.00	0.00	2,809.00	53.18
Total Dept 45203 - Boulevard Maint. And lighting		117,500.00	23,668.73	1,691.22	93,831.27	20.14
<b>Department: 49200 Miscellaneous Allocations</b>						
101-49200-00212	Motor Fuels	0.00	0.00	(14,433.81)	0.00	0.00
101-49200-00322	Postage	14,000.00	6,763.32	(1,192.55)	7,236.68	48.31
101-49200-00361	General Liability Ins	230,000.00	281,534.00	0.00	(51,534.00)	122.41
101-49200-00365	Workers Comp Ins	130,000.00	142,968.00	0.00	(12,968.00)	109.98
101-49200-00496	CONTINGENCIES	15,000.00	0.00	0.00	15,000.00	0.00
101-49200-00720	Operating Transfers - Equip.	160,000.00	40,000.00	40,000.00	120,000.00	25.00
Total Dept 49200 - Miscellaneous Allocations		549,000.00	471,265.32	24,373.64	77,734.68	85.84
Expenditures		9,178,881.00	2,249,575.22	602,500.66	6,929,305.78	24.51
<b>Fund 101 - GENERAL FUND:</b>						
TOTAL REVENUES		9,178,881.00	752,550.58	286,430.80	8,426,330.42	8.20
TOTAL EXPENDITURES		9,178,881.00	2,249,575.22	602,500.66	6,929,305.78	24.51

REVENUE AND EXPENDITURE REPORT FOR CITY OF WAYZATA

Balance As of 03/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
NET OF REVENUES & EXPENDITURES:		0.00	(1,497,024.64)	(316,069.86)	1,497,024.64	