



2nd Quarter Report

City of Wayzata

Wayzata, Minnesota

As of June 30, 2025



Edina Office

5201 Eden Avenue, Ste 250
Edina, MN 55436
P 952.835.9090
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August 15, 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 June 30, 2025 for the quarter then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

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

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

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

Sincerely,

Abdo Financial Solutions

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August 15, 2025

Honorable Mayor and City Council
 City of Wayzata
 Wayzata, Minnesota

Dear Honorable Mayor and City Council:

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

Cash and Investments

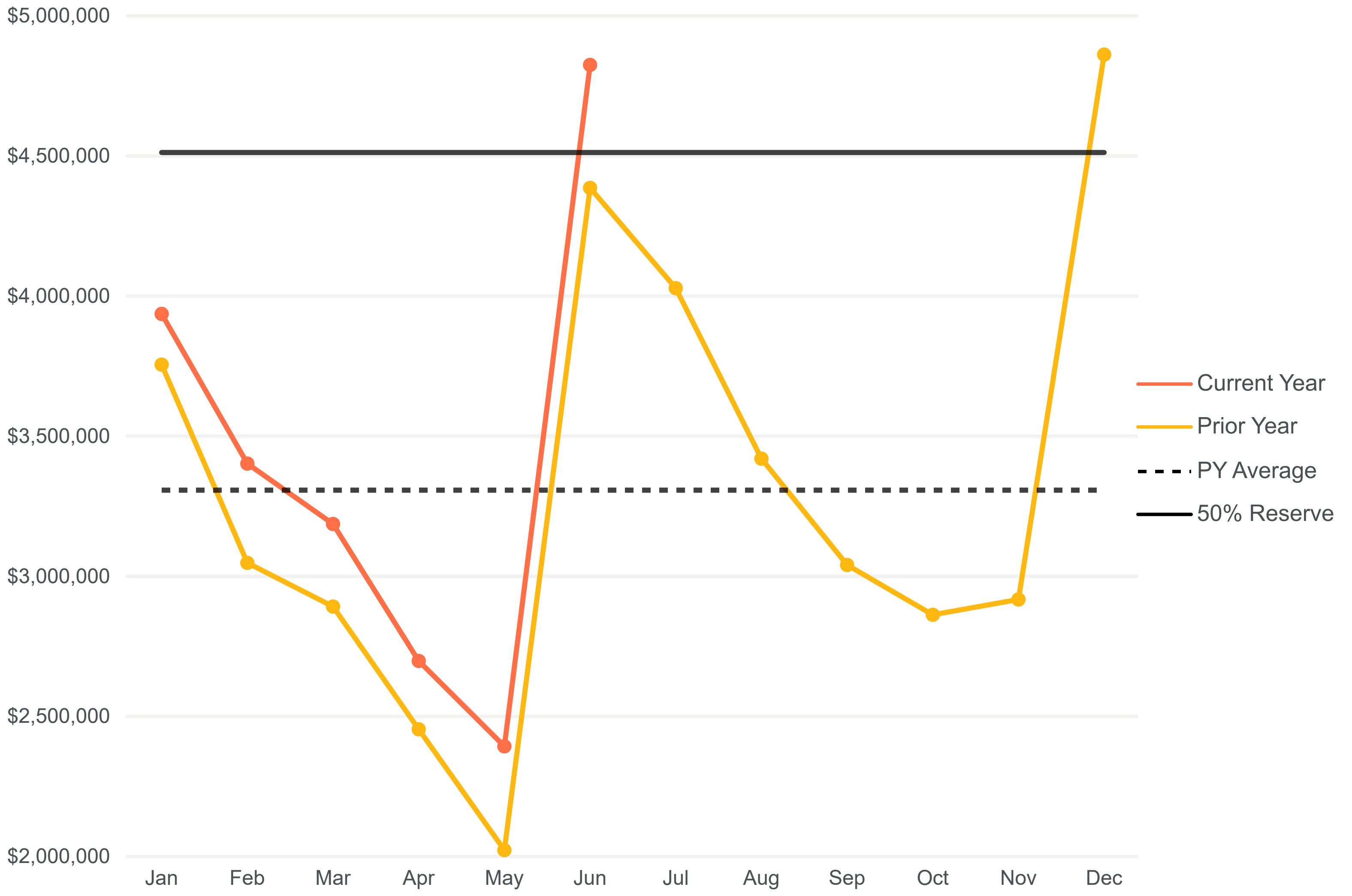
The City's cash and investment balances are as follows:

	06/30/2025	12/31/2024	Increase/ (Decrease)
Checking	\$ 4,155,302	\$ 7,003,760	\$ (2,848,458)
Investments (at Market Value)	17,341,618	18,673,389	(1,331,771)
Total Cash and Investments	\$ 21,496,920	\$ 25,677,149	\$ (4,180,229)

The investment type is as follows:

	06/30/2025	12/31/2024	Increase/ (Decrease)
Brokered CD	\$ 2,323,017	\$ 3,285,319	\$ (962,302)
Checking	4,140,312	6,981,866	(2,841,554)
Money Market	4,288,460	4,633,294	(344,835)
Municipal Securities	10,730,142	10,754,776	(24,634)
Petty Cash/ATM	14,990	21,894	(6,904)
Total Investments	\$ 21,496,920	\$ 25,677,149	\$ (4,180,229)

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
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
6/30/2025	4.28	4.41	4.29	3.96	3.72	3.68	3.79	3.98	4.24

* * * * *

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 Six Months Ended June 30, 2025

	2025 Annual Budget	YTD Budget 6/30/2025	YTD Actual Thru 6/30/2025	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget Thru June	
☐ Revenues						
☐ Taxes	\$ 6,401,453	\$ 3,200,726	\$ 2,700,000	\$ (500,726)	84.36%	↓
☐ Licenses and Permits	691,100	345,550	535,265	189,715	154.90%	↑ ①
☐ Intergovernmental	388,600	194,300	50,454	(143,846)	25.97%	↓ ②
☐ Charges for Services	1,035,415	517,708	532,971	15,263	102.95%	→
☐ Fines and Forfeitures	89,000	44,500	31,944	(12,556)	71.78%	↓
☐ Interest	130,000	65,000	116,234	51,234	178.82%	↑ ③
☐ Miscellaneous	35,000	17,500	69,653	52,153	398.02%	↑ ④
Total Revenues	\$ 8,770,568	\$ 4,385,284	\$ 4,036,521	\$ (348,763)	92.05%	→
☐ Expenditures						
☐ Mayor and City Council	\$ 78,985	\$ 39,492	\$ 19,150	\$ 20,342	48.49%	↑ ⑤
☐ Administrative and Finance	1,277,775	638,887	612,589	26,298	95.88%	→
☐ Planning and Zoning	431,895	215,947	238,757	(22,810)	110.56%	↓
☐ General Government Buildings	347,345	173,672	163,550	10,122	94.17%	→
☐ Police Protection	3,557,585	1,778,793	1,476,421	302,372	83.00%	↑
☐ Fire Protection	438,585	219,293	93,539	125,754	42.65%	↑ ⑥
☐ Building Inspections	270,475	135,238	117,186	18,052	86.65%	↑
☐ Emergency Management	10,100	5,050	5,738	(688)	113.62%	↓
☐ Streets	738,855	369,428	313,082	56,346	84.75%	↑
☐ Engineering	244,710	122,355	112,431	9,924	91.89%	→
☐ Parks, Recreation, and Forestry	1,116,071	558,036	500,905	57,131	89.76%	↑
☐ Street Lighting	117,500	58,750	38,611	20,139	65.72%	↑ ⑦
☐ Miscellaneous Allocations	389,000	194,500	389,065	(194,565)	200.03%	↓ ⑧
Total Expenditures	\$ 9,018,881	\$ 4,509,441	\$ 4,081,024	\$ 428,417	90.50%	→
☐ Other Financing Sources (Uses)						
☐ Transfers In	\$ 408,313	\$ 204,157	\$ 221,456	\$ 17,299	108.47%	→
☐ Transfers Out	160,000	80,000	80,000	0	100.00%	→
Other Financing Sources (Uses) Total	\$ 248,313	\$ (124,157)	\$ (141,456)	\$ 17,299	113.93%	↓
Total	\$ 0	\$ 0	\$ 96,953	\$ 96,953		

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 | Liquor and rental licenses are received in full at the beginning of the year, whereas the year-to-date budget only reflects 50% of anticipated revenues. |
| ② | Variance due to Fire and Police State Aid typically being received in October. |
| ③ | 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. |
| ④ | Variance due to a 2024 Workers' Comp Insurance Refund for \$57,884, which was not anticipated in the budget. |
| ⑤ | Variance due to the timing of payroll disbursements, Mayor and City Council Q2 wages were disbursed at the beginning of July. |
| ⑥ | Variance due to the timing of fire service costs, and state aid payments which are made later in the year. |
| ⑦ | Variance due to fewer-than-expected street lighting repair and maintenance expenses to date. |
| ⑧ | General liability and workers' comp insurance are paid upfront each year, the current balance is on track with the annual budget and the variance will decrease throughout the year. |

City of Wayzata, Minnesota
 Unaudited Cash Balances by Fund
 June 30, 2024, December 31, 2024 and June 30, 2025

	PY Quarter Balance 6/30/2024	PY Ending Balance 12/31/2024	Quarter Ending Balance 6/30/2025	YTD Change 6/30/2025	YTD Change % 6/30/2025
General					
101 - General	\$ 4,383,088	\$ 4,856,998	\$ 4,822,322	\$ (34,676)	-0.71%
801 - Investment Fund	0	(100)	(99)	1	-1.00%
Special Revenue					
230 - Public Art	52,593	103,165	106,419	3,254	3.15%
232 - Cemetery	32,171	31,173	19,611	(11,562)	-37.09%
235 - Cable TV	35,544	28,134	16,920	(11,214)	-39.86%
236 - Drug/DWI Forfeiture	5,651	5,818	6,001	183	3.15%
237 - Fire Relief/Pulltabs	494,223	508,816	576,097	67,281	13.22% ①
238 - Self Insurance	274,241	282,340	291,247	8,907	3.15%
239 - Comp Plan - Land Use	100,048	116,634	131,663	15,029	12.89%
240 - DWI Forfeitures	5,202	5,762	5,944	182	3.16%
Debt Service					
307 - Wayzata Blvd	218,509	453,953	247,214	(206,739)	-45.54% ②
310 - Superior/Lake Realignment (2010A)	555,858	630,822	640,279	9,457	1.50%
317 - Downtown Parking Ramp (2016A)	6,634	6,158	(394,254)	(400,412)	-6502.31% ②
318 - Panoway	358,004	63,992	(221,912)	(285,904)	-446.78% ②
Capital Projects					
233 - Lakefront Improvements	3,185,398	1,257,396	121,467	(1,135,929)	-90.34% ③
401 - Permanent Improvement	650,847	665,330	711,511	46,181	6.94%
403 - Tree and Planting	192,675	167,029	124,294	(42,735)	-25.59%
404 - Park and Trail CIP	1,236,937	2,250,362	2,270,024	19,662	0.87%
408 - General Fund CIP	1,156,744	1,338,725	1,105,989	(232,736)	-17.38% ④
409 - Equipment Revolving	1,944,517	2,019,841	1,266,569	(753,272)	-37.29% ⑤
430 - Street CIP	1,337,577	627,049	447,132	(179,917)	-28.69% ⑥
437 - Library CIP	344,973	384,407	440,622	56,215	14.62% ⑦
802 - Escrows	855,017	801,520	831,582	30,062	3.75%
Enterprise					
610 - Water	2,069,257	2,098,238	1,821,423	(276,815)	-13.19% ⑧
620 - Sewer	1,469,185	1,382,215	1,317,897	(64,318)	-4.65% ⑨
630 - Motor Vehicle	249,417	163,249	209,140	45,891	28.11%
640 - Liquor	1,409,021	1,149,041	1,069,587	(79,454)	-6.91% ⑩
650 - Solid Waste	343,369	379,624	385,246	5,622	1.48%
660 - Marina	196,347	169,263	412,515	243,252	143.71% ⑪
670 - Stormwater	757,653	902,457	1,097,779	195,322	21.64% ⑫
HRA					
305 - Downtown TIF District 6	263,889	865,998	617,775	(248,223)	-28.66% ⑬
314 - Widsten Tax Increment	45,118	0	811	811	0.00%
316 - Baycenter TIF District 5	406,851	1,949,698	985,688	(964,010)	-49.44% ⑬
440 - Housing	11,641	11,985	12,363	378	3.15%
304 - Central Area Redev	0	56	56	0	0.00%
Total	\$ 24,648,199	\$ 25,677,148	\$ 21,496,922	\$ (4,180,226)	-16.28%

Explanation of Changes Greater than \$50,000.

Number Comment

Number	Comment
①	Increased due to pull tab contributions and interest allocation adjustments.
②	Decreased due to bond payments made and property taxes not received (will be received in July and December).
③	Decreased due to expenses paid for the Boardwalk Project.
④	Decreased due to expenses related to city hall window replacement project for \$317,701.
⑤	Decreased due to large expenses including two Caterpillar Generators for \$140,500, Streets Tandem Chassis for \$141,465, and SCBA equipment for \$203,896.
⑥	Decreased due to expenses surpassing revenues to date. Notable revenues include Cell Tower Rental revenues for \$157,930. Notable expenses include Way Blvd/Broadway Ave Signal Improvements for \$255,172 and 2025 Street and Watermain Improvements for \$89,303.
⑦	Increased due to library rent revenues and interest allocation adjustments.
⑧	Decreased due to expenses surpassing revenues to date. Notable expenses include: regular payroll expenses, Water Meter Replacement Project for \$51,570 and Street and Watermain Improvements for \$153,383.
⑨	Decreased due to expenses surpassing revenues to date. Notable expenses include: regular payroll expenses, Water Meter Project expenses for \$51,570, and Sewer Service expenses for \$52,477.
⑩	Decreased due to a deficit of revenue from liquor sales over expenses to date.
⑪	Increased due to slip rentals being collected for the year.
⑫	Increased due to the receipts of stormwater revenue and no major expenses.
⑬	Decreased due to transfers for debt service payments.

City of Wayzata, Minnesota
Schedule of Investments
For the Month Ending
June 30, 2025

Identification #)	Institution	Description	Type	Rate	Market Value 12/31/2024	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value		Unrealized Gain / Loss
										6/30/2025	6/30/2025	
SELXX	UBS	UBS Select Prime Institutional Fund	Money market	4.19%	\$ 606,780.82	\$ 1,386,975.13	\$ (997,329.60)	\$ (842,650.97)	\$ 15,605.48	\$ 169,380.86	\$ 171,762.93	\$ 2,382.07
	UBS	UBS Bank USA Dep Acct	Money market	0.05%	7,146.92	1,885,885.75	(1,996,789.82)	112,702.88	-	8,945.73	8,945.73	(0.00)
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	-	(245,000.00)	(2,990.00)	2,990.00	(1,122.10)	-	1,122.10
02007GRY1	UBS	Ally Bank UT US	Brokered CD	3.06%	243,770.10	-	(245,000.00)	(3,726.01)	3,726.01	(1,229.90)	-	1,229.90
949764FT6	UBS	Wells Fargo BK NA SD US	Brokered CD	5.13%	246,675.80	2,056.46	-	(6,291.45)	6,291.45	248,732.26	245,369.95	(3,362.31)
981993FX1	UBS	Comenity Bank DE US	Brokered CD	2.05%	194,554.00	-	-	(1,994.54)	1,994.54	194,554.00	196,246.00	1,692.00
633368GC3	UBS	National Bank WI US	Brokered CD	3.14%	241,682.70	-	-	(3,787.08)	3,787.08	241,682.70	242,890.55	1,207.85
7954507A7	UBS	Sallie Mae Bank UT US	Brokered CD	1.04%	233,889.25	-	-	(1,235.07)	1,235.07	233,889.25	237,517.70	3,628.45
48128UD48	UBS	JPMorgan Chase Bank OH US	Brokered CD	1.06%	229,680.15	-	-	(1,214.93)	1,214.93	229,680.15	233,068.50	3,388.35
538036PA6	UBS	Live Oak BKG CO NC US	Brokered CD	1.06%	229,425.35	-	-	(1,221.64)	1,221.64	229,425.35	232,926.40	3,501.05
61773TKD4	UBS	Morgan Stanley BK UT US	Brokered CD	4.01%	244,938.75	-	-	(4,859.73)	4,859.73	244,938.75	244,892.20	(46.55)
15118RWG8	UBS	Celtic Bank UT US	Brokered CD	1.53%	223,376.30	-	-	(1,710.32)	1,710.32	223,376.30	226,105.60	2,729.30
3142FFGN1	UBS	FHLMC PL WR2004	Municipal Securities	4.60%	247,602.50	-	-	(5,813.89)	5,813.89	247,602.50	251,645.00	4,042.50
3140NVQN0	UBS	FNMA PL BZ1360	Municipal Securities	4.71%	792,176.00	-	-	(19,089.79)	19,089.79	792,176.00	806,544.00	14,368.00
3132XFJ33	UBS	National Bank WI 181	Municipal Securities	4.37%	243,797.50	-	-	(5,434.70)	5,434.70	243,797.50	248,615.00	4,817.50
3140LH2T6	UBS	FNMA PL BS7085	Municipal Securities	4.57%	197,994.00	-	-	(4,620.80)	4,620.80	197,994.00	201,916.00	3,922.00
3132XGTU0	UBS	FHLMC PL WN2362	Municipal Securities	4.46%	293,121.00	-	(797.92)	(6,679.81)	6,679.81	292,323.08	298,176.63	5,853.55
3132XGV52	UBS	FHLMC PL WN2435	Municipal Securities	4.12%	381,896.00	-	-	(8,068.65)	8,068.65	381,896.00	392,216.00	10,320.00
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	249,492.50	2,655.00
262588LH7	UBS	DU Page & Cook CNTYS IL	Municipal Securities	1.09%	106,562.50	-	-	(586.85)	586.85	106,562.50	108,368.70	1,806.20
56042RJ52	UBS	Maine Health & Higher ED	Municipal Securities	1.36%	190,808.00	-	-	(1,304.00)	1,304.00	190,808.00	194,038.00	3,230.00
357155AZ3	UBS	Fremont CA UNI SCH	Municipal Securities	0.87%	212,881.50	-	-	(936.00)	936.00	212,881.50	217,262.25	4,380.75
672325N29	UBS	Oakland CA USD	Municipal Securities	1.66%	382,456.00	-	-	(3,202.00)	3,202.00	382,456.00	389,264.00	6,808.00
100216FZ8	UBS	Bossier City LA UTILS	Municipal Securities	1.31%	472,845.00	-	-	(3,125.00)	3,125.00	472,845.00	482,315.00	9,470.00
523372CX6	UBS	Lee & Ogle CNTYS	Municipal Securities	1.27%	117,386.25	-	-	(752.50)	752.50	117,386.25	119,933.75	2,547.50
54602QBB6	UBS	Loudoun CNTY VA	Municipal Securities	1.05%	328,296.50	-	-	(1,750.00)	1,750.00	328,296.50	335,601.00	7,304.50
56042RJ60	UBS	Maine Health & Higher ED	Municipal Securities	1.76%	93,050.00	-	-	(829.50)	829.50	93,050.00	95,043.00	1,993.00
152339RP4	UBS	Centinela Valley Calif	Municipal Securities	1.66%	134,845.65	-	-	(1,134.63)	1,134.63	134,845.65	138,096.55	3,250.90
010268CP3	UBS	Alabama Fed Aid Wwy Fin	Municipal Securities	1.65%	278,625.00	-	-	(2,320.50)	2,320.50	278,625.00	284,811.00	6,186.00
91428LKN5	UBS	Univ HI Brd Reg	Municipal Securities	3.35%	736,698.40	-	-	(12,464.00)	12,464.00	736,698.40	749,230.80	12,532.40
64990FD76	UBS	New York St Dorm Auth	Municipal Securities	1.87%	367,212.00	-	-	(3,496.00)	3,496.00	367,212.00	377,904.00	10,692.00
959878RK7	UBS	Western WA Univ Wash	Municipal Securities	2.12%	458,730.00	-	-	(4,942.50)	4,942.50	458,730.00	471,190.00	12,460.00
72178JAG8	UBS	Pima County AZ	Municipal Securities	1.72%	268,635.85	-	-	(2,342.30)	2,342.30	268,635.85	275,748.30	7,112.45
088006KC4	UBS	Beverly Hills Cal	Municipal Securities	1.65%	451,850.00	-	-	(3,785.00)	3,785.00	451,850.00	466,030.00	14,180.00
71884AH44	UBS	Phoenix AZ CIVIC	Municipal Securities	1.58%	451,240.00	-	-	(3,637.50)	3,637.50	451,240.00	465,220.00	13,980.00
64966QSE1	UBS	New York NY GO BDS	Municipal Securities	1.77%	225,635.00	-	-	(2,028.75)	2,028.75	225,635.00	231,810.00	6,175.00
928346PZ2	UBS	VISTA CA	Municipal Securities	1.66%	448,835.00	-	-	(3,802.50)	3,802.50	448,835.00	462,395.00	13,560.00
669674DP5	UBS	Norwood OH CITY SCH	Municipal Securities	1.71%	103,687.50	-	-	-	-	103,687.50	108,236.25	4,548.75
64971XJF6	UBS	New York NY City Transi	Municipal Securities	3.25%	94,649.00	-	-	(1,562.50)	1,562.50	94,649.00	96,722.00	2,073.00
03743TAH5	UBS	Apache CNTY AZ	Municipal Securities	2.35%	178,652.00	-	-	(2,144.00)	2,144.00	178,652.00	184,502.00	5,850.00
353174JE6	UBS	Franklin CO OH CONV	Municipal Securities	2.16%	169,160.55	-	-	(1,873.95)	1,873.95	169,160.55	176,533.50	7,372.95
87971LAM7	UBS	Tempe AZ STFS Partner	Municipal Securities	2.11%	176,982.65	-	-	(1,897.28)	1,897.28	176,982.65	182,730.85	5,748.20
169548FR0	UBS	Chino CA PUB FING AUT	Municipal Securities	2.88%	444,035.00	-	-	(6,527.50)	6,527.50	444,035.00	460,170.00	16,135.00
512246NF2	UBS	Lakeview MI CMNTY	Municipal Securities	2.10%	120,934.35	-	-	(1,305.00)	1,305.00	120,934.35	126,112.30	5,177.95
284035AK8	UBS	El Segundo CA PENSION	Municipal Securities	2.58%	429,490.00	-	-	(5,667.50)	5,667.50	429,490.00	447,955.00	18,465.00
900764SV4	UBS	Tuscola CNTY MI	Municipal Securities	2.38%	185,204.80	-	-	(2,255.00)	2,255.00	185,204.80	192,713.40	7,508.60
84908AAS3	UBS	Spokane WA PUB FACS	Municipal Securities	2.45%	422,755.00	-	-	(5,315.00)	5,315.00	422,755.00	441,600.00	18,845.00
					14,190,022.79	3,274,917.34	(4,274,917.34)	(900,000.00)	185,657.39	12,475,680.18	12,769,867.34	294,187.16
	4 M	4M General Account	Money market	4.28%	\$ 4,015,515.50	\$ -	\$ (1,000,000.00)	\$ -	\$ 70,017.43	\$ 3,085,532.93	\$ 3,085,532.93	\$ -
	4 M	4MP General Account	Money market	4.31%	3,852.07	-	-	-	83.20	3,935.27	3,935.27	-
	4 M	LTD Account	Money market	-	-	-	1,000,000.00	-	-	1,000,000.00	1,018,282.70	18,282.70
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	-	-	-	70,100.63	4,553,468.20	4,571,750.90	18,282.70

City of Wayzata, Minnesota
Schedule of Investments
For the Month Ending
June 30, 2025

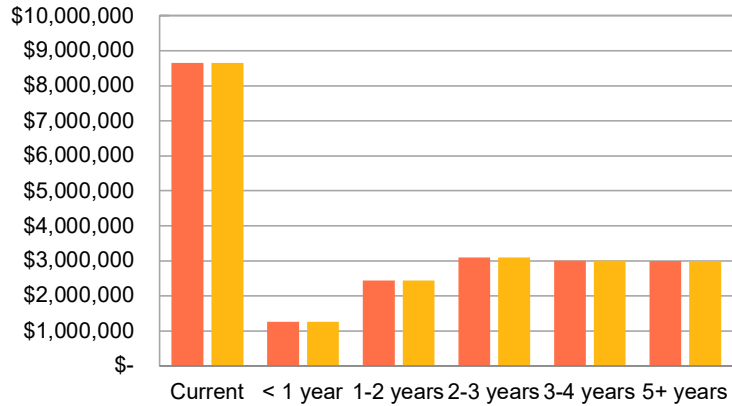
Identification #)	Institution	Description	Type	Rate	Market Value 12/31/2024	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 6/30/2025	Market Value 6/30/2025	Unrealized Gain / Loss
8095	Old National Bank	General	Checking	4.29%	\$ 5,511,663.75	\$ 8,075,354.25	\$ (16,754,150.09)	\$ 6,085,000.00	\$ 40,134.77	\$ 2,958,002.68	\$ 2,958,002.68	\$ -
6520	Old National Bank	Motor Vehicle	Checking	4.29%	798,347.88	27,838,177.96	(27,433,220.79)	(775,000.00)	18,836.61	447,141.66	447,141.66	-
8841/6753	Old National Bank	City Hall Credit Card	Checking	4.29%	46,082.30	266,570.90	(8,444.44)	(250,000.00)	839.70	55,048.46	55,048.46	-
8876	Old National Bank	Wine and Spirits	Checking	4.29%	433,730.46	1,436,663.26	(33,084.03)	(1,625,000.00)	4,068.15	216,377.84	216,377.84	-
8868/6764	Old National Bank	Bar and Grill	Checking	4.29%	395,353.30	2,080,338.92	(53,663.74)	(2,195,000.00)	4,335.71	231,364.19	231,364.19	0.00
2355	Old National Bank	Sweep	Money market	4.29%	-	-	-	-	-	-	-	-
5128	Old National Bank	ATM	Checking	4.29%	197,596.68	339,358.89	-	(340,000.00)	3,494.96	200,450.53	200,450.53	-
640-10150	Petty Cash/ATM	Liquor ATM	Petty Cash/ATM	0.00%	13,820.00	318,960.00	(325,840.00)	-	-	6,940.00	6,940.00	-
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	40,355,424.18	(44,608,427.09)	900,000.00	71,709.90	4,123,375.02	4,123,375.02	0.00
Total Cash and Investments					\$ 25,614,058.39	\$ 43,630,341.52	\$ (48,883,344.43)	\$ -	\$ 327,467.92	\$ 21,152,523.40	\$ 21,464,993.26	\$ 312,469.86

O/S Deposits	\$ 545,432.42
O/S Checks	\$ (513,505.74)
Cash Balance	<u>\$ 21,496,919.94</u>

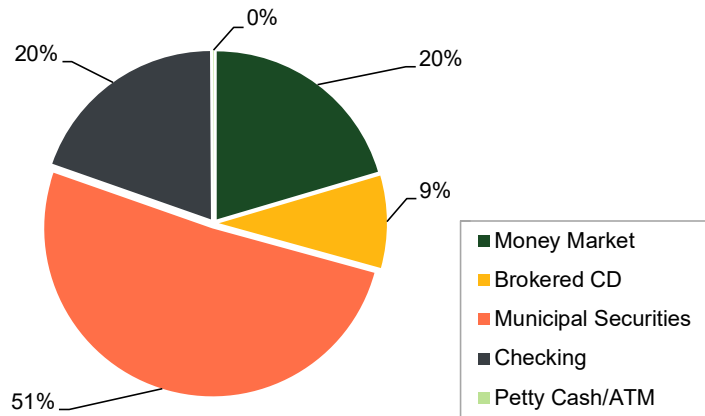
City of Wayzata, Minnesota

Investments
For the Month Ending
June 30, 2025

Maturities



■ Market Value ■ Market Value



Maturity	Unadjusted Market Value 6/30/2025	Market Value 6/30/2025	Variance 6/30/2025
Current	\$ 8,624,724.56	\$ 8,649,084.58	\$ 24,360.02
< 1 year	1,265,118.96	1,269,117.70	3,998.74
1-2 years	2,397,668.00	2,441,926.60	44,258.60
2-3 years	3,034,585.65	3,102,945.85	68,360.20
3-4 years	2,935,013.85	3,009,713.35	74,699.50
5+ years	2,895,412.38	2,992,205.18	96,792.80
	<u>\$ 21,152,523.40</u>	<u>\$ 21,464,993.26</u>	<u>\$ 312,469.86</u>

Overall Weighted Average Rate of Return	3.05%	6/30/2025
UBS	2.52%	6/30/2025
4M	3.42%	6/30/2025
Average Maturity (years)	2.26	6/30/2025

Investment Type	Market Value 6/30/2025
Money Market	\$ 4,288,459.56
Brokered CD	1,859,016.90
CD	464,000.00
Government Securities	-
Municipal Securities	10,730,141.78
Checking	4,108,385.36
Petty Cash/ATM	14,989.66
	<u>\$ 21,464,993.26</u>

Operating Account	
O/S Deposits	\$ 545,432.42
O/S Checks	\$ (513,505.74)

Reconciled Balance \$ 21,496,919.94

ABDO CASH FOR CITY OF WAYZATA
Balance As of 06/30/2025

GL Number	Description	Beg. Balance 01/01/2025	Activity For 06/30/2025	YTD Balance 06/30/2025	Period Balance DR (CR) 06/30/2025
Account Category: Assets					
101-00000-10100	CASH	4,856,668.23	2,431,767.96	4,821,991.70	4,821,991.70
101-00000-10200	Petty Cash	330.00	0.00	330.00	330.00
230-00000-10100	CASH	103,164.58	745.83	106,419.44	106,419.44
232-00000-10100	CASH	31,173.06	(7,709.53)	19,611.06	19,611.06
233-00000-10100	CASH	1,257,396.33	(47,304.63)	121,467.19	121,467.19
235-00000-10100	CASH	28,134.48	(7,222.26)	16,920.17	16,920.17
236-00000-10100	CASH	5,817.68	42.06	6,001.23	6,001.23
237-00000-10100	CASH	508,815.79	4,037.53	576,096.64	576,096.64
238-00000-10100	CASH	282,339.90	2,041.18	291,247.41	291,247.41
239-00000-10100	CASH	116,634.00	12,192.75	131,663.25	131,663.25
240-00000-10100	CASH	5,762.47	41.66	5,944.28	5,944.28
304-00000-10100	CASH	56.00	0.00	56.00	56.00
305-00000-10100	CASH	865,998.16	250.46	617,775.20	617,775.20
307-00000-10100	CASH	453,953.32	1,732.58	247,214.43	247,214.43
310-00000-10100	CASH	630,821.97	4,487.34	640,278.68	640,278.68
314-00000-10100	CASH	0.00	5.68	811.13	811.13
316-00000-10100	CASH	1,949,698.15	2,828.95	985,687.87	985,687.87
317-00000-10100	CASH	6,158.11	(2,763.10)	(394,253.74)	(394,253.74)
318-00000-10100	CASH	63,991.56	(1,555.26)	(221,912.48)	(221,912.48)
401-00000-10100	CASH	665,329.50	7,445.63	711,510.76	711,510.76
403-00000-10100	CASH	167,028.75	(34,339.43)	124,293.83	124,293.83
404-00000-10100	CASH	2,250,362.07	(33,647.44)	2,270,024.40	2,270,024.40
408-00000-10100	CASH	1,338,725.47	(343,715.65)	1,105,988.81	1,105,988.81
409-00000-10100	CASH	2,019,840.50	(146,048.07)	1,266,568.58	1,266,568.58
430-00000-10100	CASH	627,049.33	(190,569.49)	447,131.70	447,131.70
437-00000-10100	CASH	384,406.86	18,750.98	440,621.54	440,621.54
440-00000-10100	CASH	11,984.72	86.64	12,362.82	12,362.82
610-00000-10100	CASH	2,098,238.16	(125,302.90)	1,821,423.13	1,821,423.13
620-00000-10100	CASH	1,382,215.11	(24,378.69)	1,317,896.56	1,317,896.56
630-00000-10100	CASH	162,649.37	(20,192.97)	208,540.43	208,540.43
630-00000-10200	Petty Cash	600.00	0.00	600.00	600.00
640-00000-10100	CASH	930,480.97	65,672.06	845,996.34	845,996.34
640-00000-10150	ATM	211,416.68	66,032.26	216,470.53	216,470.53
640-00000-10200	Petty Cash	7,143.66	0.00	7,119.66	7,119.66
650-00000-10100	CASH	379,623.81	6,129.55	385,245.89	385,245.89
660-00000-10100	CASH	169,262.71	15,868.24	412,514.54	412,514.54
670-00000-10100	CASH	902,457.02	22,697.56	1,097,778.82	1,097,778.82
801-00000-10100	CASH	(18,673,489.86)	266,028.42	(17,341,717.65)	(17,341,717.65)
801-00000-10400	Investments at Cost	18,673,390.36	(266,028.42)	17,341,618.24	17,341,618.24
802-00000-10100	CASH	801,520.45	8,018.45	831,581.55	831,581.55
Assets		25,677,149.43	1,686,125.93	21,496,919.94	21,496,919.94

REVENUE AND EXPENDITURE REPORT FOR CITY OF WAYZATA

Balance As of 06/30/2025

GL Number	Description	2025 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 00000 ALL DEPARTMENTS						
101-00000-31010	Property Taxes	6,401,453.00	2,700,000.00	2,700,000.00	3,701,453.00	42.18
101-00000-32110	ALCOHOLIC BEVERAGES	193,400.00	182,311.00	0.00	11,089.00	94.27
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	4,560.00	380.00	4,440.00	50.67
101-00000-32180	Rental License	42,000.00	38,644.92	220.00	3,355.08	92.01
101-00000-32190	Misc License	10,000.00	1,436.00	0.00	8,564.00	14.36
101-00000-32210	Building Permits	295,000.00	213,938.55	63,459.05	81,061.45	72.52
101-00000-32222	Heating Permits	55,000.00	46,363.70	4,800.88	8,636.30	84.30
101-00000-32230	Plumbing Permits	40,000.00	18,637.33	1,314.76	21,362.67	46.59
101-00000-32290	Misc Permits	42,500.00	28,968.89	7,178.89	13,531.11	68.16
101-00000-33422	STATE AID/GRANTS	0.00	47,075.10	110.00	(47,075.10)	100.00
101-00000-34104	Plan Check Fee	180,000.00	127,353.89	43,364.17	52,646.11	70.75
101-00000-34106	Project Inspection	160,000.00	88,290.00	49,148.00	71,710.00	55.18
101-00000-34110	Planning Charges	22,000.00	11,093.00	0.00	10,907.00	50.42
101-00000-34190	Charges for Services/Gen Gov t	27,000.00	4,444.85	476.85	22,555.15	16.46
101-00000-34942	Grave Openings	6,000.00	2,650.50	0.00	3,349.50	44.18
101-00000-36210	Interest Earnings	130,000.00	116,234.38	33,794.95	13,765.62	89.41
101-00000-36211	Blvd. Lights & Maint.	88,000.00	21,940.85	0.00	66,059.15	24.93
101-00000-36221	Library Rent	27,100.00	13,636.44	4,635.48	13,463.56	50.32
101-00000-36222	FACILITY RENT	15,695.00	11,424.02	2,845.34	4,270.98	72.79
101-00000-36225	CC CONVENIENCE FEE	12,500.00	7,779.99	1,145.78	4,720.01	62.24
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	206,455.98	66,561.33	171,857.02	54.57
101-00000-39201	Transfers from TIF	30,000.00	15,000.00	7,500.00	15,000.00	50.00
101-00000-39400	Misc.Revenues	35,000.00	64,890.16	65,093.64	(29,890.16)	185.40
Total Dept 00000 - ALL DEPARTMENTS		8,203,161.00	3,977,892.55	3,052,029.12	4,225,268.45	48.49
Department: 42100 Police						
101-42100-32240	Animal Licenses	1,000.00	405.00	94.00	595.00	40.50
101-42100-33416	Police Training Reimbursement	20,000.00	2,478.81	0.00	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	900.00	900.00	73,200.00	1.21
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	27,155.00	480.00	(7,155.00)	135.78
101-42100-34211	Accidents Reports	150.00	38.25	10.00	111.75	25.50
101-42100-34212	Fingerprinting	750.00	340.00	60.00	410.00	45.33
101-42100-34214	Alarm Charges	1,000.00	534.00	0.00	466.00	53.40
101-42100-34998	Police Services - Long Lake	341,960.00	170,982.00	0.00	170,978.00	50.00
101-42100-35101	Court Fines	87,000.00	31,944.05	5,846.20	55,055.95	36.72
101-42100-35106	Misc Fines	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 42100 - Police		801,960.00	280,085.11	7,390.20	521,874.89	34.93
Department: 42200 Fire						
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 06/30/2025

GL Number	Description	2025 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
	Revenues	9,178,881.00	4,257,977.66	3,059,419.32	4,920,903.34	46.39
Account Category: Expenditures						
Department: 41100 Mayor and Council						
101-41100-00103	Part-Time Employees	31,000.00	7,750.00	0.00	23,250.00	25.00
101-41100-00121	PERA	960.00	159.70	(31.08)	800.30	16.64
101-41100-00122	FICA	2,375.00	592.89	0.00	1,782.11	24.96
101-41100-00210	Operating Supplies (GENERAL)	500.00	56.10	0.00	443.90	11.22
101-41100-00302	Consultants	12,000.00	6,172.50	1,395.50	5,827.50	51.44
101-41100-00331	Mileage & Expense Account	5,000.00	1,578.53	216.51	3,421.47	31.57
101-41100-00433	Dues, Licensing & Seminars	3,150.00	1,235.26	500.00	1,914.74	39.21
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	0.00	13,273.26	5.19
101-41100-00499	Miscellaneous	2,000.00	878.62	145.12	1,121.38	43.93
Total Dept 41100 - Mayor and Council		78,985.00	19,150.34	2,226.05	59,834.66	24.25
Department: 41500 Administration & Finance						
101-41500-00101	Full-Time Employees Regular	519,940.00	227,316.48	40,048.21	292,623.52	43.72
101-41500-00102	Overtime	250.00	137.65	0.00	112.35	55.06
101-41500-00103	Part-Time Employees	29,400.00	13,795.97	2,370.62	15,604.03	46.93
101-41500-00121	PERA	40,730.00	17,872.69	3,142.44	22,857.31	43.88
101-41500-00122	FICA	41,545.00	17,547.69	3,074.02	23,997.31	42.24
101-41500-00130	Employer Paid Ins	86,000.00	44,884.76	13,034.32	41,115.24	52.19
101-41500-00200	Office Supplies (GENERAL)	11,000.00	9,018.18	1,371.09	1,981.82	81.98
101-41500-00301	Auditing and Acct g Services	64,430.00	39,456.16	5,627.01	24,973.84	61.24
101-41500-00302	Consultants	50,000.00	19,999.98	3,333.33	30,000.02	40.00
101-41500-00304	Legal Fees	140,550.00	64,640.75	9,959.50	75,909.25	45.99
101-41500-00306	Personnel Expense	18,800.00	5,309.03	2,312.78	13,490.97	28.24
101-41500-00311	Data Processing	99,920.00	44,785.26	7,942.97	55,134.74	44.82
101-41500-00324	Internet/Web Page	7,610.00	7,799.91	7,799.91	(189.91)	102.50
101-41500-00331	Mileage & Expense Account	8,000.00	2,387.38	(571.56)	5,612.62	29.84
101-41500-00350	Printing & Publishing	42,100.00	18,954.33	6,857.04	23,145.67	45.02
101-41500-00404	Repairs/Maint - Machin/Equip	13,700.00	7,443.99	2,516.90	6,256.01	54.34
101-41500-00433	Dues, Licensing & Seminars	70,700.00	54,625.27	8,239.09	16,074.73	77.26
101-41500-00434	Training and schools	14,100.00	6,461.50	1,029.64	7,638.50	45.83
101-41500-00497	Credit Card Fees	16,000.00	8,598.64	2,071.81	7,401.36	53.74
101-41500-00499	Miscellaneous	1,500.00	167.34	0.00	1,332.66	11.16
101-41500-00540	Equipment	1,500.00	1,385.64	0.00	114.36	92.38
Total Dept 41500 - Administration & Finance		1,277,775.00	612,588.60	120,159.12	665,186.40	47.94
Department: 41910 Community Development						
101-41910-00101	Full-Time Employees Regular	319,720.00	105,405.83	19,718.80	214,314.17	32.97
101-41910-00121	PERA	23,850.00	7,352.35	1,463.90	16,497.65	30.83
101-41910-00122	FICA	24,325.00	7,854.63	1,468.04	16,470.37	32.29
101-41910-00130	Employer Paid Ins	37,500.00	10,413.89	2,591.23	27,086.11	27.77
101-41910-00210	Operating Supplies (GENERAL)	250.00	0.00	0.00	250.00	0.00
101-41910-00302	Consultants	5,000.00	60,311.50	40,196.00	(55,311.50)	1,206.23
101-41910-00331	Mileage & Expense Account	1,000.00	1,894.51	176.87	(894.51)	189.45
101-41910-00433	Dues, Licensing & Seminars	11,750.00	2,761.52	1,245.00	8,988.48	23.50
101-41910-00491	Energy & Environment Committee	5,000.00	42,642.60	0.00	(37,642.60)	852.85

REVENUE AND EXPENDITURE REPORT FOR CITY OF WAYZATA

Balance As of 06/30/2025

GL Number	Description	2025 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgdt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 41910 Community Development						
101-41910-00492	HPB	3,500.00	0.00	0.00	3,500.00	0.00
101-41910-00499	Miscellaneous	0.00	119.98	119.98	(119.98)	100.00
Total Dept 41910 - Community Development		431,895.00	238,756.81	66,979.82	193,138.19	55.28
Department: 41940 Building Operations & Maint.						
101-41940-00101	Full-Time Employees Regular	63,500.00	28,809.95	4,881.19	34,690.05	45.37
101-41940-00102	Overtime	1,800.00	183.04	0.00	1,616.96	10.17
101-41940-00121	PERA	4,900.00	2,174.43	366.08	2,725.57	44.38
101-41940-00122	FICA	5,000.00	2,187.46	367.76	2,812.54	43.75
101-41940-00130	Employer Paid Ins	12,120.00	6,124.68	1,020.74	5,995.32	50.53
101-41940-00210	Operating Supplies (GENERAL)	8,500.00	2,151.19	312.87	6,348.81	25.31
101-41940-00321	Telephone	36,125.00	17,371.88	3,548.07	18,753.12	48.09
101-41940-00381	Electric Utilities	58,000.00	23,585.18	2,746.76	34,414.82	40.66
101-41940-00383	Fuel, oil and natural gas	35,000.00	23,065.73	1,018.07	11,934.27	65.90
101-41940-00386	Other Utilities	12,500.00	6,878.57	1,326.43	5,621.43	55.03
101-41940-00401	Repairs/Maint Buildings	30,000.00	5,069.01	130.00	24,930.99	16.90
101-41940-00404	Repairs/Maint - Machin/Equip	15,000.00	4,855.32	739.50	10,144.68	32.37
101-41940-00409	Maint services & Improv	56,900.00	37,419.69	6,525.38	19,480.31	65.76
101-41940-00499	Miscellaneous	8,000.00	3,674.15	124.40	4,325.85	45.93
Total Dept 41940 - Building Operations & Maint.		347,345.00	163,550.28	23,107.25	183,794.72	47.09
Department: 42100 Police						
101-42100-00101	Full-Time Employees Regular	2,119,625.00	868,725.82	121,247.97	1,250,899.18	40.98
101-42100-00102	Overtime	105,400.00	74,887.22	12,769.82	30,512.78	71.05
101-42100-00103	Part-Time Employees	104,900.00	16,561.74	4,711.96	88,338.26	15.79
101-42100-00105	Temporary Employees Overtime	10,000.00	9,618.03	3,930.09	381.97	96.18
101-42100-00107	Military Leave	8,325.00	2,954.88	0.00	5,370.12	35.49
101-42100-00121	PERA	368,000.00	137,662.30	23,396.32	230,337.70	37.41
101-42100-00122	FICA	47,800.00	16,200.01	2,807.62	31,599.99	33.89
101-42100-00130	Employer Paid Ins	425,665.00	166,345.34	26,314.28	259,319.66	39.08
101-42100-00200	Office Supplies (GENERAL)	3,500.00	2,049.09	66.04	1,450.91	58.55
101-42100-00210	Operating Supplies (GENERAL)	5,000.00	1,494.12	0.00	3,505.88	29.88
101-42100-00212	Motor Fuels	45,000.00	21,660.81	11,074.36	23,339.19	48.14
101-42100-00215	K-9 SUPPLIES	3,500.00	961.24	144.00	2,538.76	27.46
101-42100-00217	Uniforms	19,000.00	15,640.98	5,050.19	3,359.02	82.32
101-42100-00240	Small Tools and Minor Equip	3,500.00	5,111.50	264.84	(1,611.50)	146.04
101-42100-00302	Consultants	0.00	546.88	21.88	(546.88)	100.00
101-42100-00306	Personnel Expense	5,800.00	3,083.05	78.00	2,716.95	53.16
101-42100-00309	Contractual Services	65,020.00	25,237.66	481.62	39,782.34	38.82
101-42100-00311	Data Processing	37,200.00	21,760.72	3,661.82	15,439.28	58.50
101-42100-00323	Radio Units	38,000.00	18,081.14	3,630.97	19,918.86	47.58
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	10,668.61	567.30	17,331.39	38.10
101-42100-00433	Dues, Licensing & Seminars	15,000.00	5,741.77	0.00	9,258.23	38.28
101-42100-00434	Training and schools	33,000.00	28,711.88	3,571.58	4,288.12	87.01
101-42100-00499	Miscellaneous	2,500.00	541.07	39.07	1,958.93	21.64
101-42100-00540	Equipment	8,000.00	(497.38)	(614.35)	8,497.38	(6.22)

REVENUE AND EXPENDITURE REPORT FOR CITY OF WAYZATA

Balance As of 06/30/2025

GL Number	Description	2025 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 42100 Police						
	Total Dept 42100 - Police	3,504,435.00	1,453,787.36	223,215.38	2,050,647.64	41.48
Department: 42120 Crime Control and Investigate						
101-42120-00304	Legal Fees	45,150.00	19,783.75	3,586.25	25,366.25	43.82
101-42120-00308	Prisoner Care	5,500.00	2,850.28	1,221.84	2,649.72	51.82
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	22,634.03	4,808.09	30,515.97	42.59
Department: 42200 Fire						
101-42200-00101	Full-Time Employees Regular	0.00	980.00	0.00	(980.00)	100.00
101-42200-00103	Part-Time Employees	124,835.00	36,093.85	0.00	88,741.15	28.91
101-42200-00122	FICA	9,550.00	2,836.15	0.00	6,713.85	29.70
101-42200-00130	Employer Paid Ins	800.00	337.92	0.00	462.08	42.24
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	3,412.62	931.05	4,087.38	45.50
101-42200-00212	Motor Fuels	6,200.00	2,640.43	1,269.01	3,559.57	42.59
101-42200-00217	Uniforms	16,000.00	575.20	0.00	15,424.80	3.60
101-42200-00240	Small Tools and Minor Equip	9,500.00	2,408.50	1,479.87	7,091.50	25.35
101-42200-00241	Safety equip/testings	16,000.00	4,681.89	2,980.00	11,318.11	29.26
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	14,113.81	1,343.78	12,886.19	52.27
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	420.28	155.71	8,579.72	4.67
101-42200-00383	Fuel, oil and natural gas	9,000.00	5,891.10	363.77	3,108.90	65.46
101-42200-00404	Repairs/Maint - Machin/Equip	23,000.00	9,993.73	3,431.17	13,006.27	43.45
101-42200-00433	Dues, Licensing & Seminars	2,000.00	1,020.00	0.00	980.00	51.00
101-42200-00434	Training and schools	15,000.00	7,421.29	3,823.20	7,578.71	49.48
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	711.78	120.44	2,288.22	23.73
	Total Dept 42200 - Fire	438,585.00	93,538.55	15,898.00	345,046.45	21.33
Department: 42400 Building Inspection						
101-42400-00101	Full-Time Employees Regular	147,700.00	66,750.99	11,381.35	80,949.01	45.19
101-42400-00103	Part-Time Employees	22,900.00	5,494.93	1,722.70	17,405.07	24.00
101-42400-00121	PERA	12,800.00	5,381.74	951.23	7,418.26	42.04
101-42400-00122	FICA	13,050.00	5,343.52	968.52	7,706.48	40.95
101-42400-00130	Employer Paid Ins	29,575.00	15,068.19	2,511.37	14,506.81	50.95
101-42400-00200	Office Supplies (GENERAL)	840.00	0.00	0.00	840.00	0.00
101-42400-00212	Motor Fuels	525.00	183.36	74.99	341.64	34.93
101-42400-00309	Contractual Services	29,400.00	14,178.75	2,636.25	15,221.25	48.23
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	4,785.00	190.00	5,400.00	46.98
101-42400-00499	Miscellaneous	2,000.00	0.00	0.00	2,000.00	0.00
	Total Dept 42400 - Building Inspection	270,475.00	117,186.48	20,436.41	153,288.52	43.33
Department: 42500 Emergency Management						

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GL Number	Description	2025 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgdt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 42500 Emergency Management						
101-42500-00409	Maint services & Improv	1,600.00	938.29	599.64	661.71	58.64
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
Total Dept 42500 - Emergency Management		10,100.00	5,738.29	599.64	4,361.71	56.81
Department: 43100 Streets						
101-43100-00101	Full-Time Employees Regular	398,410.00	186,690.86	30,676.19	211,719.14	46.86
101-43100-00102	Overtime	17,000.00	4,192.32	188.60	12,807.68	24.66
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	14,196.42	2,309.23	16,903.58	45.65
101-43100-00122	FICA	32,110.00	12,103.06	1,908.09	20,006.94	37.69
101-43100-00130	Employer Paid Ins	100,775.00	50,124.42	8,354.04	50,650.58	49.74
101-43100-00200	Office Supplies (GENERAL)	700.00	241.55	63.47	458.45	34.51
101-43100-00210	Operating Supplies (GENERAL)	5,200.00	1,515.83	308.73	3,684.17	29.15
101-43100-00212	Motor Fuels	19,000.00	6,326.00	1,909.78	12,674.00	33.29
101-43100-00216	Chemicals and Chem Products	22,000.00	156.00	0.00	21,844.00	0.71
101-43100-00217	Uniforms	2,000.00	1,469.61	0.00	530.39	73.48
101-43100-00220	Repair/Maint Supply (GENERAL)	30,000.00	15,022.30	850.91	14,977.70	50.07
101-43100-00226	Sign Repair Materials	21,000.00	7,783.97	3,746.48	13,216.03	37.07
101-43100-00229	Dirt, Sand and gravel	10,000.00	2,206.08	246.00	7,793.92	22.06
101-43100-00240	Small Tools and Minor Equip	3,000.00	1,319.80	762.40	1,680.20	43.99
101-43100-00241	Safety equip/testings	2,000.00	1,272.30	160.60	727.70	63.62
101-43100-00306	Personnel Expense	660.00	182.60	0.00	477.40	27.67
101-43100-00323	Radio Units	4,400.00	2,067.49	336.00	2,332.51	46.99
101-43100-00331	Mileage & Expense Account	2,200.00	44.52	0.00	2,155.48	2.02
101-43100-00404	Repairs/Maint - Machin/Equip	8,500.00	3,200.34	0.00	5,299.66	37.65
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	146.51	0.00	7,853.49	1.83
101-43100-00433	Dues, Licensing & Seminars	3,100.00	2,307.50	0.00	792.50	74.44
101-43100-00499	Miscellaneous	500.00	512.41	0.00	(12.41)	102.48
Total Dept 43100 - Streets		738,855.00	313,081.89	51,820.52	425,773.11	42.37
Department: 43300 Engineering						
101-43300-00101	Full-Time Employees Regular	174,250.00	79,539.97	13,374.71	94,710.03	45.65
101-43300-00102	Overtime	0.00	336.41	316.40	(336.41)	100.00
101-43300-00121	PERA	13,000.00	5,908.34	1,021.20	7,091.66	45.45
101-43300-00122	FICA	13,275.00	5,884.72	1,015.35	7,390.28	44.33
101-43300-00130	Employer Paid Ins	35,085.00	15,256.58	2,542.75	19,828.42	43.48
101-43300-00210	Operating Supplies (GENERAL)	400.00	295.42	241.76	104.58	73.86
101-43300-00212	Motor Fuels	400.00	351.36	309.54	48.64	87.84
101-43300-00331	Mileage & Expense Account	1,200.00	463.31	0.00	736.69	38.61
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	4,395.36	531.50	1,604.64	73.26
101-43300-00499	Miscellaneous	600.00	0.00	0.00	600.00	0.00
Total Dept 43300 - Engineering		244,710.00	112,431.47	19,353.21	132,278.53	45.94
Department: 45200 Parks						
101-45200-00101	Full-Time Employees Regular	551,025.00	257,179.05	43,330.87	293,845.95	46.67
101-45200-00102	Overtime	26,500.00	9,865.36	1,237.19	16,634.64	37.23

REVENUE AND EXPENDITURE REPORT FOR CITY OF WAYZATA

Balance As of 06/30/2025

GL Number	Description	2025 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgtd Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 45200 Parks						
101-45200-00103	Part-Time Employees	40,900.00	17,097.93	10,002.73	23,802.07	41.80
101-45200-00121	PERA	46,325.00	19,704.47	3,335.10	26,620.53	42.54
101-45200-00122	FICA	47,250.00	20,212.32	3,983.31	27,037.68	42.78
101-45200-00130	Employer Paid Ins	130,450.00	68,209.81	11,368.26	62,240.19	52.29
101-45200-00200	Office Supplies (GENERAL)	600.00	287.44	63.46	312.56	47.91
101-45200-00210	Operating Supplies (GENERAL)	12,000.00	6,699.88	1,761.23	5,300.12	55.83
101-45200-00212	Motor Fuels	16,000.00	7,439.72	4,181.82	8,560.28	46.50
101-45200-00216	Chemicals and Chem Products	6,000.00	1,912.72	168.26	4,087.28	31.88
101-45200-00217	Uniforms	3,500.00	2,763.84	0.00	736.16	78.97
101-45200-00221	Equipment Parts	800.00	755.61	0.00	44.39	94.45
101-45200-00222	Repair & Maint - Equip	15,000.00	4,378.18	165.45	10,621.82	29.19
101-45200-00226	Sign Repair Materials	1,500.00	1,517.92	105.25	(17.92)	101.19
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	6,434.89	945.36	3,565.11	64.35
101-45200-00240	Small Tools and Minor Equip	6,000.00	1,300.35	652.71	4,699.65	21.67
101-45200-00241	Safety equip/testings	2,300.00	1,618.87	247.43	681.13	70.39
101-45200-00306	Personnel Expense	1,200.00	317.87	0.00	882.13	26.49
101-45200-00309	Contractual Services	26,500.00	18,323.00	200.00	8,177.00	69.14
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	2,118.00	2,118.00	8,882.00	19.25
101-45200-00323	Radio Units	4,100.00	1,615.70	323.14	2,484.30	39.41
101-45200-00331	Mileage & Expense Account	1,650.00	179.49	0.00	1,470.51	10.88
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	612.17	0.00	5,387.83	10.20
101-45200-00409	Maint services & Improv	6,500.00	5,819.91	3,782.27	680.09	89.54
101-45200-00415	Other Equipment Rentals	5,800.00	1,824.10	450.00	3,975.90	31.45
101-45200-00433	Dues, Licensing & Seminars	11,750.00	4,951.83	0.00	6,798.17	42.14
101-45200-00437	Payments to Organizations	54,921.00	15,460.50	0.00	39,460.50	28.15
101-45200-00499	Miscellaneous	10,000.00	9,239.55	177.48	760.45	92.40
Total Dept 45200 - Parks		1,116,071.00	500,905.48	88,599.32	615,165.52	44.88
Department: 45203 Boulevard Maint. And lighting						
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	33,113.80	2,799.21	46,886.20	41.39
101-45203-00406	Street lights and signal Maint	6,000.00	3,205.99	14.99	2,794.01	53.43
Total Dept 45203 - Boulevard Maint. And lighting		117,500.00	38,611.19	2,814.20	78,888.81	32.86
Department: 49200 Miscellaneous Allocations						
101-49200-00212	Motor Fuels	0.00	(4,755.71)	(14,460.17)	4,755.71	100.00
101-49200-00322	Postage	14,000.00	6,865.28	1,975.05	7,134.72	49.04
101-49200-00361	General Liability Ins	230,000.00	243,734.07	2,375.98	(13,734.07)	105.97
101-49200-00365	Workers Comp Ins	130,000.00	143,221.00	0.00	(13,221.00)	110.17
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	80,000.00	40,000.00	80,000.00	50.00
Total Dept 49200 - Miscellaneous Allocations		549,000.00	469,064.64	29,890.86	79,935.36	85.44
Expenditures		9,178,881.00	4,161,025.41	669,907.87	5,017,855.59	45.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF WAYZATA

Balance As of 06/30/2025

GL Number	Description	2025 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	9,178,881.00	4,257,977.66	3,059,419.32	4,920,903.34	46.39
	TOTAL EXPENDITURES	9,178,881.00	4,161,025.41	669,907.87	5,017,855.59	45.33
	NET OF REVENUES & EXPENDITURES:	0.00	96,952.25	2,389,511.45	(96,952.25)	