

**Lanesboro Public Utilities
Regular Meeting Agenda
Monday, July 20, 2026 - 7:15 a.m.
Lanesboro City Council Chambers**

Zoom is provided to offer more accessibility to council and committee meetings.

Due to potential technical issues, full functionality is not guaranteed.

<https://us02web.zoom.us/j/82471344034?pwd=YRbxDSbmeWaWBjlA3ZVACseHpCJJyf.1>

Meeting ID: 824 7134 4034 | Passcode: 138050

Call to Order

- A. Agenda Approval

Motion _____ **Second** _____

- B. Public Comment

- C. Consent Agenda

- a. Accounts Payable
- b. Minutes of Regular Meeting, June 15, 2026
- c. FY2026 YTD Budget
- d. June Unaudited Fund Balances

Motion _____ **Second** _____

- D. Staff Update

- E. City Council Update

Continued Business

- A. Discuss Wastewater Pre-Treatment Agreement with Sylvan Brewing

Motion _____ **Second** _____

New Business

Next Meeting: Monday, August 17, 2026 at 7:15 a.m.

Adjourn Regular Meeting

Commission Members: Jon Pieper, Joe Cullen, Brian Roelofs

**Lanesboro Public Utilities Commission
Regular Meeting Minutes
Monday, June 15, 2026 – 7:15 a.m.
Lanesboro City Council Chambers**

Members Present:

☐ Joe Cullen ☒ Jon Pieper ☒ Brian Roelofs

Staff Present:

☒ Mitchell Walbridge ☒ Jerod Wagner ☐ Darla Taylor

Member Pieper called the regular meeting of the Public Utility Commission to order at 7:15 a.m.

- A. Agenda Approval:** A motion was made by Member Pieper to approve the agenda; Member Roelofs seconded the motion. All members voted in favor; motion carried.
- B. Public Comments:** Brian Roelofs made public comment about installation of a septic system at the site of a lot split at 811 Auburn Avenue South.
- C. Consent Agenda:**
- a. Accounts Payable
 - b. Minutes of Regular Meeting, May 18, 2026
- A motion was made by Member Pieper to approve the Consent Agenda; Member Roelofs seconded the motion. All members voted in favor; motion carried.
- D. Staff Update:** Public Utility Supervisor Jerod Wagner provided an update to the commission.
- Supervisor Wagner updated the commission on the status of lead and copper testing and the annual reporting process.
 - Supervisor Wagner attended a data center workshop that focused on communication with key stakeholders during data center considerations.
 - Members discussed the future of nuclear power generation options.

Continued Business

- A. Discuss Wastewater Pre-Treatment Agreement with Sylvan Brewing:** The City of Lanesboro received a letter from Garner, Ginsburg, and Johnsen, P.A., the legal counsel for Sylvan Brewing. The letter requested that the City refrain from implementing any proposed agreement until an additional work session is held.
- City Administrator Mitchell Walbridge summarized a phone call that he, Utility Supervisor Wagner, and City Attorney Joseph O’Koren reviewed the letter and recommended the Public Utility Commission invite the Heimdahls and their legal counsel to an additional work session. Administrator Walbridge also requested that a commission member be appointed to attend the meeting.
- A motion was made by Member Pieper to authorize staff to schedule a meeting with Sylvan Brewing and their legal counsel within 45 days as well as appointing Member Roelofs as the commission representative; Member Roelofs seconded the motion. All members voted in favor; motion carried.

New Business

- A. Discuss Water Debt Service Fund Balance and Water Fund Balance:** Administrator Walbridge presented the fund balances for both the Water Debt Service Fund and Water Fund. Because of accumulation of revenues in the Water Debt Service Fund, Administrator Walbridge recommended the commission authorize a fund transfer of \$290,000. A motion was made by Member Pieper to adopt Resolution 2026-01 Authorizing the Transfer of Funds in the amount of \$290,000; Member Roelofs seconded the motion. All members voted in favor; motion carried.

B. Discuss Sewer Debt Service Fund Balance and Sewer Fund Balance: The status of the sewer fund and sewer debt fund balances was reviewed. Members noted the importance of continuing to monitor the balances and the need for potential increases in sewer rates. No action was taken.

A motion was made by Member Pieper to adjourn the meeting; Member Roelofs seconded. All members voted in favor; motion carried. The meeting adjourned at 7:45 a.m.

Respectfully submitted,

Mitchell Walbridge
City Administrator/City Clerk

LANESBORO PUBLIC UTILITIES

07/01/26 4:07 PM

Page 1

Payments

Current Period: July 2026

Payments Batch 07062026PAY

\$28,985.62

Refer 20260616 *FILLMORE COUNTY AUDITOR/TRE* Ck# 043788 6/15/2026

Cash Payment E 323-60100-300 Professional Srvs (GEN) \$161.00

Invoice

Cash Payment E 423-60100-300 Professional Srvs (GEN) \$161.00

Invoice

Transaction Date 6/15/2026 Checking 10101 Total \$322.00

Refer 20260625 *WAGNER, JEROD G*

Cash Payment E 640-60400-239 Clothing Allowance Jerod Clothing \$81.97

Invoice

Cash Payment E 620-60200-239 Clothing Allowance Jerod Clothing \$40.98

Invoice

Cash Payment E 610-60100-239 Clothing Allowance Jerod Clothing \$40.98

Invoice

Transaction Date 6/16/2026 Checking 10101 Total \$163.93

Refer 20260626 *PLUNKETTS PEST CONTROL*

Cash Payment E 620-60200-300 Professional Srvs (GEN) \$156.00

Invoice 10601057 6/13/2026

Transaction Date 6/16/2026 Checking 10101 Total \$156.00

Refer 20260627 *THE LINCOLN NATIONAL LIFE INS*

Cash Payment E 640-60400-134 Employer Paid Life \$50.52

Invoice 4981028470 6/11/2026

Cash Payment E 620-60200-134 Employer Paid Life \$25.26

Invoice 4981028470 6/11/2026

Cash Payment E 610-60100-134 Employer Paid Life \$25.26

Invoice 4981028470 6/11/2026

Transaction Date 6/17/2026 Checking 10101 Total \$101.04

Refer 20260628 *PETTY CASH*

Cash Payment E 610-60100-322 Postage water samples \$39.45

Invoice

Transaction Date 6/17/2026 Checking 10101 Total \$39.45

Refer 20260629 *KENNEDY & GRAVEN, CHARTERE*

Cash Payment E 323-60100-300 Professional Srvs (GEN) \$135.00

Invoice 193909 6/18/2026

Cash Payment E 423-60100-300 Professional Srvs (GEN) \$135.00

Invoice 193909 6/18/2026

Transaction Date 6/22/2026 Checking 10101 Total \$270.00

Refer 20260631 *S & A PETROLEUM*

Cash Payment E 640-60400-212 Motor Fuels \$316.43

Invoice 18886 6/22/2026

Cash Payment E 620-60200-212 Motor Fuels \$158.22

Invoice 18886 6/22/2026

Cash Payment E 610-60100-212 Motor Fuels \$158.22

Invoice 18886 6/22/2026

Transaction Date 6/23/2026 Checking 10101 Total \$632.87

Refer 20260632 *FILLMORE COUNTY AUDITOR/TRE* Ck# 043797 6/23/2026

LANESBORO PUBLIC UTILITIES

07/01/26 4:07 PM

Page 2

Payments

Current Period: July 2026

Cash Payment	E 323-60100-300 Professional Srvs (GEN				\$184.00
Invoice					
Cash Payment	E 423-60100-300 Professional Srvs (GEN				\$184.00
Invoice					
Transaction Date	6/23/2026	Checking	10101	Total	\$368.00
Refer	20260633 AFLAC				
Cash Payment	G 640-21705 AFLAC				\$18.54
Invoice 345359	6/26/2026				
Cash Payment	G 620-21705 AFLAC				\$9.27
Invoice 345359	6/26/2026				
Cash Payment	G 610-21705 AFLAC				\$9.27
Invoice 345359	6/26/2026				
Transaction Date	6/24/2026	Checking	10101	Total	\$37.08
Refer	20260634 PURCHASE POWER				
Cash Payment	E 640-60400-322 Postage				\$200.50
Invoice	6/22/2026				
Cash Payment	E 620-60200-322 Postage				\$100.25
Invoice	6/22/2026				
Cash Payment	E 610-60100-322 Postage				\$100.25
Invoice	6/22/2026				
Transaction Date	6/24/2026	Checking	10101	Total	\$401.00
Refer	20260635 DAKOTA SUPPLY GROUP				
Cash Payment	E 610-60100-210 Operating Supplies (GE				\$581.53
Invoice S105754265.001	6/18/2026				
Transaction Date	6/24/2026	Checking	10101	Total	\$581.53
Refer	20260636 MINNESOTA ENERGY RESOURCE				
Cash Payment	E 610-60100-380 Utility Services (GENER				\$59.88
Invoice 5972814222	6/18/2026				
Cash Payment	E 640-60400-380 Utility Services (GENER				\$49.22
Invoice 5973999603	6/18/2026				
Cash Payment	E 620-60200-380 Utility Services (GENER				\$41.96
Invoice 5974007468	6/18/2026				
Cash Payment	E 620-60200-380 Utility Services (GENER				\$75.24
Invoice 5973909745	6/18/2026				
Cash Payment	E 610-60100-380 Utility Services (GENER				\$5.25
Invoice 5975654603	6/19/2026				
Cash Payment	E 620-60200-380 Utility Services (GENER				\$5.25
Invoice 5975654603	6/19/2026				
Cash Payment	E 640-60400-380 Utility Services (GENER				\$10.50
Invoice 5975654603	6/19/2026				
Transaction Date	6/24/2026	Checking	10101	Total	\$247.30
Refer	20260637 PRAXAIR				
Cash Payment	E 610-60100-210 Operating Supplies (GE				\$45.91
Invoice 56471491	4/30/2026				
Transaction Date	6/24/2026	Checking	10101	Total	\$45.91
Refer	20260639 STAR ENERGY SERVICES				

LANESBORO PUBLIC UTILITIES

07/01/26 4:07 PM

Page 3

Payments

Current Period: July 2026

Cash Payment	E 640-60400-300 Professional Srvs (GEN	NOVA Power Portal Annual Contract Fee				\$420.00
Invoice 26594	6/30/2026					
Transaction Date	6/26/2026	Checking	10101	Total		\$420.00
Refer	20260640	ACENTEK	-			
Cash Payment	E 640-60400-321 Telephone					\$110.72
Invoice 13527579	7/1/2026					
Cash Payment	E 620-60200-321 Telephone					\$112.22
Invoice 13527579	7/1/2026					
Cash Payment	E 610-60100-321 Telephone					\$151.79
Invoice 13527579	7/1/2026					
Transaction Date	6/29/2026	Checking	10101	Total		\$374.73
Refer	20260641	ZEP MANUFACTURING COMPANY	-			
Cash Payment	E 610-60100-210 Operating Supplies (GE					\$176.12
Invoice 9012925436	6/17/2026					
Transaction Date	6/29/2026	Checking	10101	Total		\$176.12
Refer	20260642	BADGER METER	-			
Cash Payment	E 610-60100-300 Professional Srvs (GEN					\$57.79
Invoice 80240239	6/26/2026					
Transaction Date	6/30/2026	Checking	10101	Total		\$57.79
Refer	20260643	HEARTLAND SECURITY	-			
Cash Payment	E 640-60400-300 Professional Srvs (GEN					\$70.71
Invoice 871312	6/25/2026					
Transaction Date	6/30/2026	Checking	10101	Total		\$70.71
Refer	20260644	BOLTON & MENK	-			
Cash Payment	E 323-60100-303 Engineering Fees					\$11,882.75
Invoice 0399304	6/30/2026					
Cash Payment	E 423-60100-303 Engineering Fees					\$11,882.75
Invoice 0399304	6/30/2026					
Cash Payment	E 610-60100-303 Engineering Fees					\$354.37
Invoice 0399156	6/30/2026					
Cash Payment	E 620-60200-303 Engineering Fees					\$354.38
Invoice 0399156	6/30/2026					
Transaction Date	7/1/2026	Checking	10101	Total		\$24,474.25
Refer	20260645	PRAXAIR	-			
Cash Payment	E 610-60100-210 Operating Supplies (GE					\$45.91
Invoice 57663265	6/30/2026					
Transaction Date	7/1/2026	Checking	10101	Total		\$45.91

LANESBORO PUBLIC UTILITIES

07/01/26 4:07 PM

Page 4

Payments

Current Period: July 2026

Fund Summary

	10101 Checking	
323 2024A HWY 250 WATER		\$12,362.75
423 2024A HWY 250 SEWER		\$12,362.75
610 WATER FUND		\$1,851.98
620 SEWER FUND		\$1,079.03
640 ELECTRIC FUND		\$1,329.11
		\$28,985.62

Pre-Written Checks	\$690.00
Checks to be Generated by the Computer	\$28,295.62
Total	\$28,985.62

LANESBORO PUBLIC UTILITIES

07/15/26 9:13 AM

Page 1

Payments

Current Period: July 2026

Payments Batch 07202026PAY

\$358,332.17

Refer	20260646	WAGNER, JEROD G	-				
Cash Payment	E 640-60400-135	Employer Paid Other	cell phone			\$25.00	
Invoice							
Cash Payment	E 620-60200-135	Employer Paid Other	cell phone			\$12.50	
Invoice							
Cash Payment	E 610-60100-135	Employer Paid Other	cell phone			\$12.50	
Invoice							
Transaction Date	7/6/2026	Checking	10101	Total		\$50.00	
Refer	20260647	NORBY, JEFF	-				
Cash Payment	E 640-60400-135	Employer Paid Other	cell phone			\$25.00	
Invoice							
Cash Payment	E 620-60200-135	Employer Paid Other	cell phone			\$12.50	
Invoice							
Cash Payment	E 610-60100-135	Employer Paid Other	cell phone			\$12.50	
Invoice							
Transaction Date	7/6/2026	Checking	10101	Total		\$50.00	
Refer	20260648	MIENERGY COOPERATIVE	-				
Cash Payment	E 640-60400-260	Meter Hosting & Monitor				\$330.00	
Invoice	488986	6/30/2026					
Transaction Date	7/6/2026	Checking	10101	Total		\$330.00	
Refer	20260649	GOPHER STATE ONE-CALL	-				
Cash Payment	E 640-60400-438	Gopher One Locates				\$10.80	
Invoice	6060539	6/30/2026					
Transaction Date	7/6/2026	Checking	10101	Total		\$10.80	
Refer	20260650	ANDREA BJORTOMT	-				
Cash Payment	E 640-60400-430	Miscellaneous (GENER	Final Bill Overpayment			\$52.96	
Invoice							
Transaction Date	7/6/2026	Checking	10101	Total		\$52.96	
Refer	20260651	UC LABORATORY	-				
Cash Payment	E 620-60200-300	Professional Srvs (GEN				\$570.91	
Invoice	128415	7/1/2026					
Transaction Date	7/6/2026	Checking	10101	Total		\$570.91	
Refer	20260652	LANESBORO PUBLIC UTILITIES	-				
Cash Payment	E 610-60100-380	Utility Services (GENER				\$178.61	
Invoice		7/6/2026					
Cash Payment	E 610-60100-380	Utility Services (GENER				\$112.09	
Invoice		7/6/2026					
Cash Payment	E 610-60100-380	Utility Services (GENER				\$122.85	
Invoice		7/6/2026					
Cash Payment	E 610-60100-380	Utility Services (GENER				\$257.54	
Invoice		7/6/2026					
Cash Payment	E 610-60100-380	Utility Services (GENER				\$1,311.10	
Invoice		7/6/2026					
Cash Payment	E 610-60100-380	Utility Services (GENER				\$133.77	
Invoice		7/6/2026					

LANESBORO PUBLIC UTILITIES

07/15/26 9:13 AM

Page 2

Payments

Current Period: July 2026

Cash Payment	E 640-60400-380	Utility Services (GENER				\$676.02
Invoice		7/6/2026				
Cash Payment	E 610-60100-380	Utility Services (GENER				\$219.55
Invoice		7/6/2026				
Cash Payment	E 620-60200-380	Utility Services (GENER				\$2,355.96
Invoice		7/6/2026				
Transaction Date	7/6/2026	Checking	10101	Total		\$5,367.49
Refer	20260653	MN DEPT OF REVENUE	Ck# 039051E 7/7/2026			
Cash Payment	E 640-60400-450	Sales Tax Paid				\$4,696.00
Invoice						
Transaction Date	7/7/2026	Checking	10101	Total		\$4,696.00
Refer	20260654	RUSHFORD HARDWARE	-			
Cash Payment	E 610-60100-210	Operating Supplies (GE				\$28.99
Invoice	E459374	7/8/2026				
Transaction Date	7/8/2026	Checking	10101	Total		\$28.99
Refer	20260655	UMMEG	-			
Cash Payment	E 640-60400-218	Purchased Power				\$388.72
Invoice	3265	7/8/2026				
Cash Payment	E 640-60400-218	Purchased Power				\$5,597.92
Invoice	8079	7/8/2026				
Cash Payment	E 640-60400-218	Purchased Power				\$5,949.74
Invoice	8093	7/8/2026				
Transaction Date	7/8/2026	Checking	10101	Total		\$11,936.38
Refer	20260668	MN PEIP	-			
Cash Payment	G 640-21708	Health Insurance				\$1,554.80
Invoice	1652200	7/10/2026				
Cash Payment	G 620-21708	Health Insurance				\$777.41
Invoice	1652200	7/10/2026				
Cash Payment	G 610-21708	Health Insurance				\$777.41
Invoice	1652200	7/10/2026				
Transaction Date	7/10/2026	Checking	10101	Total		\$3,109.62
Refer	20260669	DAIRYLAND POWER COOPERATIV	-			
Cash Payment	E 640-60400-218	Purchased Power				\$17,776.56
Invoice	3963	7/10/2026				
Transaction Date	7/10/2026	Checking	10101	Total		\$17,776.56
Refer	20260670	MN PUBLIC FACILITIES AUTHORITY	-			
Cash Payment	E 320-60200-601	Debt Srv Bond Principal	MPFA-CWRF-L-025-FY21 / CW_02			\$134,470.47
Invoice						
Cash Payment	E 320-60200-611	Bond Interest	MPFA-CWRF-L-025-FY21 / CW_02			\$19,009.99
Invoice						
Cash Payment	E 320-60200-601	Debt Srv Bond Principal	MPFA-CWRF-L-015-FY23 / CW_03			\$13,000.00
Invoice						
Cash Payment	E 320-60200-611	Bond Interest	MPFA-CWRF-L-015-FY23 / CW_03			\$3,291.65
Invoice						
Cash Payment	E 310-60100-601	Debt Srv Bond Principal	MPFA-14-0019-R-FY15 / DW_01			\$93,000.00
Invoice						

LANESBORO PUBLIC UTILITIES

07/15/26 9:13 AM

Page 3

Payments

Current Period: July 2026

Cash Payment	E 310-60100-611	Bond Interest	MPFA-14-0019-R-FY15 / DW_01		\$9,730.00
Invoice					
Cash Payment	E 310-60100-601	Debt Srv Bond Principal	MPFA-15-0043-R-FY16 / DW_02		\$6,000.00
Invoice					
Cash Payment	E 310-60100-611	Bond Interest	MPFA-15-0043-R-FY16 / DW_02		\$590.00
Invoice					
Cash Payment	E 310-60100-601	Debt Srv Bond Principal	MPFA-DWRF-L-016-FY23 / DW_03		\$6,433.70
Invoice					
Cash Payment	E 310-60100-611	Bond Interest	MPFA-DWRF-L-016-FY23 / DW_03		\$2,392.40
Invoice					
Transaction Date	7/13/2026	Checking	10101	Total	\$287,918.21
Refer	20260671	MIENERGY COOPERATIVE	-		
Cash Payment	E 640-60400-218	Purchased Power			\$26,211.60
Invoice		7/7/2026			
Transaction Date	7/13/2026	Checking	10101	Total	\$26,211.60
Refer	20260672	PRESTON AUTO PARTS	-		
Cash Payment	E 610-60100-210	Operating Supplies (GE			\$71.25
Invoice	881787	7/10/2026			
Transaction Date	7/13/2026	Checking	10101	Total	\$71.25
Refer	20260673	FILLMORE COUNTY	Ck# 043827 7/13/2026		
Cash Payment	E 323-60100-300	Professional Srvs (GEN			\$46.00
Invoice					
Cash Payment	E 423-60100-300	Professional Srvs (GEN			\$46.00
Invoice					
Transaction Date	7/13/2026	Checking	10101	Total	\$92.00
Refer	20260674	PETTY CASH	-		
Cash Payment	E 610-60100-322	Postage	water samples 7/14		\$59.40
Invoice					
Transaction Date	7/14/2026	Checking	10101	Total	\$59.40

Fund Summary

	10101	Checking
310 WATER DEBT SERVICE FUND		\$118,146.10
320 SEWER DEBT SERVICE FUND		\$169,772.11
323 2024A HWY 250 WATER		\$46.00
423 2024A HWY 250 SEWER		\$46.00
610 WATER FUND		\$3,297.56
620 SEWER FUND		\$3,729.28
640 ELECTRIC FUND		\$63,295.12
		<u>\$358,332.17</u>

Pre-Written Checks	\$4,788.00
Checks to be Generated by the Computer	<u>\$353,544.17</u>
Total	\$358,332.17

LANESBORO PUBLIC UTILITIES

07/15/26 11:24 AM

*Revenue Guideline©

Page 1

Current Period: July 2026

			2026 YTD Budget	2026 YTD Amt	July MTD Amt	2026 YTD Balance	% of YTD Budget
WATER DEBT SERVICE FUND							
Active	R 310-60100-37112	Water Base Char	\$197,920.80	\$109,330.49	\$2,061.81	\$88,590.31	55.24%
Total WATER DEBT SERVICE FUND			\$197,920.80	\$109,330.49	\$2,061.81	\$88,590.31	55.24%
SEWER DEBT SERVICE FUND							
Active	R 320-60200-37210	Sewer Usage	\$136,022.29	\$60,530.05	\$1,546.93	\$75,492.24	44.50%
In-Active	R 320-60200-37212	Sewer Base Char	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 320-60200-39203	Transfer from Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER DEBT SERVICE FUND			\$136,022.29	\$60,530.05	\$1,546.93	\$75,492.24	44.50%
2024A HWY 250 WATER							
Active	R 323-60100-36210	Interest Earnings	\$0.00	\$5,223.80	\$0.00	-\$5,223.80	0.00%
Active	R 323-60100-39203	Transfer from Oth	\$0.00	\$442,535.99	\$0.00	-\$442,535.99	0.00%
Active	R 323-60100-39310	Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	R 323-60200-39310	Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2024A HWY 250 WATER			\$0.00	\$447,759.79	\$0.00	-\$447,759.79	0.00%
TH 250 ROAD/UTILITY PROJECT							
In-Active	R 324-60200-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 324-60200-39203	Transfer from Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TH 250 ROAD/UTILITY PROJECT			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER CAPITAL							
Active	R 410-60100-36210	Interest Earnings	\$4,000.00	\$2,771.31	\$0.00	\$1,228.69	69.28%
Active	R 410-60100-37740	Cell Tower Rental	\$55,000.00	\$19,417.99	\$0.00	\$35,582.01	35.31%
Active	R 410-60100-39203	Transfer from Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER CAPITAL			\$59,000.00	\$22,189.30	\$0.00	\$36,810.70	37.61%
SEWER CAPITAL							
Active	R 420-60200-36210	Interest Earnings	\$0.00	\$1,143.28	\$0.00	-\$1,143.28	0.00%
Active	R 420-60200-39203	Transfer from Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER CAPITAL			\$0.00	\$1,143.28	\$0.00	-\$1,143.28	0.00%
WWTF DESIGN							
Active	R 422-60200-39000	Other Financing	\$0.00	\$125,000.00	\$0.00	-\$125,000.00	0.00%
Total WWTF DESIGN			\$0.00	\$125,000.00	\$0.00	-\$125,000.00	0.00%
2024A HWY 250 SEWER							
Active	R 423-60100-36210	Interest Earnings	\$0.00	\$5,223.76	\$0.00	-\$5,223.76	0.00%
Active	R 423-60100-39203	Transfer from Oth	\$0.00	\$442,535.97	\$0.00	-\$442,535.97	0.00%
Active	R 423-60100-39310	Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 423-60200-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 423-60200-39203	Transfer from Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 423-60200-39310	Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2024A HWY 250 SEWER			\$0.00	\$447,759.73	\$0.00	-\$447,759.73	0.00%
VEHICLE REPLACEMENT FUND							
Active	R 425-60100-39203	Transfer from Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 425-60200-39203	Transfer from Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 425-60400-36210	Interest Earnings	\$0.00	\$3,492.61	\$0.00	-\$3,492.61	0.00%
Active	R 425-60400-39203	Transfer from Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total VEHICLE REPLACEMENT FUND			\$0.00	\$3,492.61	\$0.00	-\$3,492.61	0.00%
ELECTRIC CAPITAL							
Active	R 440-60400-36210	Interest Earnings	\$0.00	\$5,532.02	\$0.00	-\$5,532.02	0.00%
Active	R 440-60400-37414	Green Power	\$2,220.00	\$1,166.87	\$16.73	\$1,053.13	52.56%
Active	R 440-60400-39203	Transfer from Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ELECTRIC CAPITAL			\$2,220.00	\$6,698.89	\$16.73	-\$4,478.89	301.75%
WATER FUND							
Active	R 610-60100-36200	Miscellaneous Re	\$0.00	\$329.00	\$295.75	-\$329.00	0.00%

LANESBORO PUBLIC UTILITIES

*Revenue Guideline©

07/15/26 11:24 AM

Page 2

Current Period: July 2026

			2026 YTD Budget	2026 YTD Amt	July MTD Amt	2026 YTD Balance	% of YTD Budget
Active	R 610-60100-36210	Interest Earnings	\$3,000.00	\$3,850.49	\$0.00	-\$850.49	128.35%
Active	R 610-60100-37110	Residential Water	\$76,105.12	\$36,421.75	\$742.44	\$39,683.37	47.86%
Active	R 610-60100-37111	Commercial Wat	\$89,311.73	\$34,668.85	\$912.81	\$54,642.88	38.82%
Active	R 610-60100-37114	State Water Fee	\$0.00	\$673.80	\$652.63	-\$673.80	0.00%
Active	R 610-60100-37150	Water Connect/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-60100-37160	Water Penalty	\$0.00	\$341.97	(\$25.17)	-\$341.97	0.00%
Active	R 610-60100-39203	Transfer from Oth	\$0.00	\$290,000.00	\$0.00	-\$290,000.00	0.00%
Total WATER FUND			\$168,416.85	\$366,285.86	\$2,578.46	-\$197,869.01	217.49%
SEWER FUND							
Active	R 620-60200-36200	Miscellaneous Re	\$0.00	\$972.56	\$295.75	-\$972.56	0.00%
Active	R 620-60200-36210	Interest Earnings	\$3,000.00	\$3,173.68	\$0.00	-\$173.68	105.79%
Active	R 620-60200-37200	Sewer Improvem	\$46,650.60	\$23,970.76	\$529.91	\$22,679.84	51.38%
In-Active	R 620-60200-37211	Commercial Sew	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 620-60200-37212	Sewer Base Char	\$284,935.68	\$145,120.13	\$2,994.36	\$139,815.55	50.93%
Active	R 620-60200-37213	Sewer Base Char	\$5,072.28	\$2,400.61	\$70.50	\$2,671.67	47.33%
Active	R 620-60200-37215	Water/Sewer Bas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 620-60200-37250	Sewer Connect/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 620-60200-37260	Swr Penalty	\$0.00	\$1,151.29	\$17.79	-\$1,151.29	0.00%
Active	R 620-60200-39203	Transfer from Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER FUND			\$339,658.56	\$176,789.03	\$3,908.31	\$162,869.53	52.05%
ELECTRIC FUND							
Active	R 640-60400-35000	Fines and Forfeit	\$0.00	\$73.11	\$2.57	-\$73.11	0.00%
Active	R 640-60400-36100	Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 640-60400-36200	Miscellaneous Re	\$0.00	\$3,470.82	\$897.80	-\$3,470.82	0.00%
Active	R 640-60400-36210	Interest Earnings	\$5,000.00	\$7,700.95	\$0.00	-\$2,700.95	154.02%
Active	R 640-60400-37410	Comm. Solar Ene	\$0.00	-\$320.98	(\$107.61)	\$320.98	0.00%
Active	R 640-60400-37411	Res. Solar Energ	\$0.00	-\$2,206.16	(\$411.87)	\$2,206.16	0.00%
Active	R 640-60400-37412	Residential Electr	\$320,415.45	\$156,847.39	\$3,639.15	\$163,568.06	48.95%
Active	R 640-60400-37413	Commercial Elect	\$360,564.49	\$177,889.17	\$5,662.95	\$182,675.32	49.34%
Active	R 640-60400-37415	Electric Base Ch	\$403,702.56	\$213,632.34	\$4,168.35	\$190,070.22	52.92%
Active	R 640-60400-37420	Security Lights	\$1,500.00	\$782.02	\$16.26	\$717.98	52.13%
Active	R 640-60400-37425	City Street Lights	\$5,216.50	\$2,448.81	\$0.00	\$2,767.69	46.94%
Active	R 640-60400-37426	City Service Char	\$4,800.00	\$2,400.00	\$0.00	\$2,400.00	50.00%
Active	R 640-60400-37430	State Tax	\$0.00	\$21,983.05	\$694.13	-\$21,983.05	0.00%
Active	R 640-60400-37450	Electric Connect/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 640-60400-37460	Elec Penalty	\$0.00	\$2,450.14	\$152.95	-\$2,450.14	0.00%
Active	R 640-60400-37745	Meter Deposits	\$0.00	\$83.73	\$0.00	-\$83.73	0.00%
Active	R 640-60400-39203	Transfer from Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ELECTRIC FUND			\$1,101,199.00	\$587,234.39	\$14,714.68	\$513,964.61	53.33%
Report Total			\$2,004,437.50	\$2,354,213.42	\$24,826.92	-\$349,775.92	117.45%

LANESBORO PUBLIC UTILITIES

07/15/26 11:25 AM

*Expenditure Guideline©

Page 1

Current Period: July 2026

			2026 YTD Budget	2026 YTD Amt	July MTD Amt	Enc Current	2026 YTD Balance	% of YTD Budget
WATER DEBT SERVICE FUND								
Active	E 310-60100-601	Debt Srv Bond P	\$108,000.00	\$105,433.70	\$105,433.70	\$0.00	\$2,566.30	97.62%
Active	E 310-60100-611	Bond Interest	\$26,527.62	\$25,424.80	\$12,712.40	\$0.00	\$1,102.82	95.84%
Active	E 310-60100-700	Transfers (GENE	\$0.00	\$290,000.00	\$0.00	\$0.00	-\$290,000.00	0.00%
Total WATER DEBT SERVICE FUND			\$134,527.62	\$420,858.50	\$118,146.10	\$0.00	-\$286,330.88	312.84%
SEWER DEBT SERVICE FUND								
Active	E 320-60200-601	Debt Srv Bond P	\$161,000.00	\$147,470.47	\$147,470.47	\$0.00	\$13,529.53	91.60%
Active	E 320-60200-611	Bond Interest	\$46,247.04	\$43,995.64	\$22,301.64	\$0.00	\$2,251.40	95.13%
Active	E 320-60200-700	Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER DEBT SERVICE FUND			\$207,247.04	\$191,466.11	\$169,772.11	\$0.00	\$15,780.93	92.39%
2024A HWY 250 WATER								
Active	E 323-60100-300	Professional Srv	\$0.00	\$12,548.00	\$526.00	\$0.00	-\$12,548.00	0.00%
Active	E 323-60100-303	Engineering Fee	\$0.00	\$427,779.49	\$11,882.75	\$0.00	-\$427,779.49	0.00%
Active	E 323-60100-601	Debt Srv Bond P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 323-60100-611	Bond Interest	\$0.00	\$14,321.25	\$0.00	\$0.00	-\$14,321.25	0.00%
Active	E 323-60100-620	Fiscal Agent s F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 323-60100-700	Transfers (GENE	\$0.00	\$442,535.99	\$0.00	\$0.00	-\$442,535.99	0.00%
Total 2024A HWY 250 WATER			\$0.00	\$897,184.73	\$12,408.75	\$0.00	-\$897,184.73	0.00%
TH 250 ROAD/UTILITY PROJECT								
In-Active	E 324-60200-601	Debt Srv Bond P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 324-60200-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 324-60200-620	Fiscal Agent s F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 324-60400-630	Purchased Servi	\$0.00	\$52,000.00	\$15,300.00	\$0.00	-\$52,000.00	0.00%
Total TH 250 ROAD/UTILITY PROJECT			\$0.00	\$52,000.00	\$15,300.00	\$0.00	-\$52,000.00	0.00%
WATER CAPITAL								
Active	E 410-60100-700	Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER CAPITAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEWER CAPITAL								
Active	E 420-60200-700	Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER CAPITAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WWTF DESIGN								
Active	E 422-60200-300	Professional Srv	\$0.00	\$125,000.00	\$0.00	\$0.00	-\$125,000.00	0.00%
Active	E 422-60200-303	Engineering Fee	\$0.00	\$563.50	\$0.00	\$0.00	-\$563.50	0.00%
Active	E 422-60200-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 422-60200-720	Operating Transf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WWTF DESIGN			\$0.00	\$125,563.50	\$0.00	\$0.00	-\$125,563.50	0.00%
2024A HWY 250 SEWER								
Active	E 423-60100-300	Professional Srv	\$0.00	\$12,548.00	\$526.00	\$0.00	-\$12,548.00	0.00%
Active	E 423-60100-303	Engineering Fee	\$0.00	\$427,779.47	\$11,882.75	\$0.00	-\$427,779.47	0.00%
Active	E 423-60200-300	Professional Srv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 423-60200-303	Engineering Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 423-60200-312	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 423-60200-430	Miscellaneous (G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 423-60200-611	Bond Interest	\$0.00	\$14,321.25	\$0.00	\$0.00	-\$14,321.25	0.00%
Active	E 423-60200-620	Fiscal Agent s F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 423-60200-700	Transfers (GENE	\$0.00	\$442,535.97	\$0.00	\$0.00	-\$442,535.97	0.00%
Total 2024A HWY 250 SEWER			\$0.00	\$897,184.69	\$12,408.75	\$0.00	-\$897,184.69	0.00%
VEHICLE REPLACEMENT FUND								
Active	E 425-60100-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 425-60200-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 425-60400-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

LANESBORO PUBLIC UTILITIES

07/15/26 11:25 AM

*Expenditure Guideline©

Page 2

Current Period: July 2026

			2026	2026	July	Enc	2026	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 425-60400-700	Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total VEHICLE REPLACEMENT FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ELECTRIC CAPITAL								
Active	E 440-60400-700	Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ELECTRIC CAPITAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER FUND								
Active	E 610-60100-101	Wages and Salar	\$54,512.93	\$25,320.52	\$1,778.76	\$0.00	\$29,192.41	46.45%
Active	E 610-60100-121	PERA	\$4,088.47	\$1,898.97	\$133.39	\$0.00	\$2,189.50	46.45%
Active	E 610-60100-122	FICA	\$4,170.24	\$1,909.58	\$134.00	\$0.00	\$2,260.66	45.79%
Active	E 610-60100-131	Employer Paid H	\$9,578.86	\$4,781.46	\$374.75	\$0.00	\$4,797.40	49.92%
Active	E 610-60100-134	Employer Paid Li	\$342.00	\$149.29	\$25.26	\$0.00	\$192.71	43.65%
Active	E 610-60100-135	Employer Paid O	\$583.77	\$175.00	\$25.00	\$0.00	\$408.77	29.98%
Active	E 610-60100-136	MN Paid Leave	\$0.00	\$111.46	\$7.84	\$0.00	-\$111.46	0.00%
Active	E 610-60100-150	Worker s Comp (	\$896.55	\$439.38	\$0.00	\$0.00	\$457.17	49.01%
Active	E 610-60100-170	Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-60100-208	Training and Inst	\$1,275.00	\$176.56	\$0.00	\$0.00	\$1,098.44	13.85%
Active	E 610-60100-210	Operating Suppli	\$7,725.00	\$2,569.67	\$949.71	\$0.00	\$5,155.33	33.26%
Active	E 610-60100-212	Motor Fuels	\$900.00	\$424.45	\$158.22	\$0.00	\$475.55	47.16%
Active	E 610-60100-216	Chemicals and C	\$6,000.00	\$3,987.35	\$0.00	\$0.00	\$2,012.65	66.46%
Active	E 610-60100-219	Lab Tests	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 610-60100-239	Clothing Allowan	\$330.00	\$40.98	\$40.98	\$0.00	\$289.02	12.42%
Active	E 610-60100-240	Small Tools and	\$2,143.22	\$0.00	\$0.00	\$0.00	\$2,143.22	0.00%
Active	E 610-60100-300	Professional Srv	\$5,500.00	\$1,656.01	\$57.79	\$0.00	\$3,843.99	30.11%
Active	E 610-60100-301	Auditing and Acc	\$3,754.00	\$3,675.00	\$0.00	\$0.00	\$79.00	97.90%
Active	E 610-60100-303	Engineering Fee	\$6,500.00	\$354.37	\$354.37	\$0.00	\$6,145.63	5.45%
Active	E 610-60100-311	Membership Due	\$4,250.00	\$4,225.30	\$0.00	\$0.00	\$24.70	99.42%
Active	E 610-60100-321	Telephone	\$2,142.00	\$1,050.45	\$151.79	\$0.00	\$1,091.55	49.04%
Active	E 610-60100-322	Postage	\$1,540.00	\$997.08	\$199.10	\$0.00	\$542.92	64.75%
Active	E 610-60100-331	Travel Expenses	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	0.00%
Active	E 610-60100-350	Print/Binding (GE	\$206.00	\$10.07	\$0.00	\$0.00	\$195.93	4.89%
Active	E 610-60100-361	General Liability I	\$142.38	\$0.00	\$0.00	\$0.00	\$142.38	0.00%
Active	E 610-60100-362	Property Ins	\$10,557.50	\$0.00	\$0.00	\$0.00	\$10,557.50	0.00%
Active	E 610-60100-363	Automotive Ins	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0.00%
Active	E 610-60100-380	Utility Services (	\$45,000.00	\$23,200.05	\$2,400.64	\$0.00	\$21,799.95	51.56%
Active	E 610-60100-402	Repairs/Maint Str	\$5,358.00	\$0.00	\$0.00	\$0.00	\$5,358.00	0.00%
Active	E 610-60100-404	Repairs/Maint M	\$5,150.00	\$333.79	\$0.00	\$0.00	\$4,816.21	6.48%
Active	E 610-60100-405	Depreciation (GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-60100-410	Rentals (GENER	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	0.00%
Active	E 610-60100-430	Miscellaneous (G	\$210.00	\$25.31	\$0.00	\$0.00	\$184.69	12.05%
Active	E 610-60100-500	Capital Outlay (G	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 610-60100-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-60100-700	Transfers (GENE	\$46,303.44	\$0.00	\$0.00	\$0.00	\$46,303.44	0.00%
Active	E 610-60100-800	Loss on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER FUND			\$250,220.36	\$77,512.10	\$6,791.60	\$0.00	\$172,708.26	30.98%
SEWER FUND								
Active	E 620-60200-101	Wages and Salar	\$54,512.93	\$25,320.52	\$1,778.76	\$0.00	\$29,192.41	46.45%
Active	E 620-60200-121	PERA	\$4,088.47	\$1,898.97	\$133.39	\$0.00	\$2,189.50	46.45%
Active	E 620-60200-122	FICA	\$4,170.24	\$1,909.58	\$134.00	\$0.00	\$2,260.66	45.79%
Active	E 620-60200-131	Employer Paid H	\$9,578.86	\$4,781.46	\$374.75	\$0.00	\$4,797.40	49.92%
Active	E 620-60200-134	Employer Paid Li	\$342.00	\$149.28	\$25.26	\$0.00	\$192.72	43.65%
Active	E 620-60200-135	Employer Paid O	\$583.77	\$175.00	\$25.00	\$0.00	\$408.77	29.98%
Active	E 620-60200-136	MN Paid Leave	\$0.00	\$111.46	\$7.84	\$0.00	-\$111.46	0.00%

LANESBORO PUBLIC UTILITIES

07/15/26 11:25 AM

*Expenditure Guideline©

Page 3

Current Period: July 2026

			2026	2026	July	Enc	2026	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 620-60200-150	Worker s Comp (	\$896.55	\$439.38	\$0.00	\$0.00	\$457.17	49.01%
Active	E 620-60200-170	Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-60200-208	Training and Inst	\$1,275.00	\$176.56	\$0.00	\$0.00	\$1,098.44	13.85%
Active	E 620-60200-210	Operating Suppli	\$4,590.00	\$1,444.26	\$0.00	\$0.00	\$3,145.74	31.47%
Active	E 620-60200-212	Motor Fuels	\$773.00	\$424.45	\$158.22	\$0.00	\$348.55	54.91%
Active	E 620-60200-213	Lubricants and A	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 620-60200-216	Chemicals and C	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 620-60200-230	Permit Fees	\$2,575.00	\$1,450.00	\$0.00	\$0.00	\$1,125.00	56.31%
Active	E 620-60200-239	Clothing Allowan	\$330.00	\$40.98	\$40.98	\$0.00	\$289.02	12.42%
Active	E 620-60200-240	Small Tools and	\$642.97	\$0.00	\$0.00	\$0.00	\$642.97	0.00%
Active	E 620-60200-300	Professional Srv	\$20,644.51	\$16,506.84	\$726.91	\$0.00	\$4,137.67	79.96%
Active	E 620-60200-301	Auditing and Acc	\$3,596.25	\$3,675.00	\$0.00	\$0.00	-\$78.75	102.19%
Active	E 620-60200-303	Engineering Fee	\$5,358.06	\$1,141.88	\$354.38	\$0.00	\$4,216.18	21.31%
Active	E 620-60200-311	Membership Due	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-60200-321	Telephone	\$1,311.65	\$783.25	\$112.22	\$0.00	\$528.40	59.71%
Active	E 620-60200-322	Postage	\$1,324.51	\$1,576.16	\$100.25	\$0.00	-\$251.65	119.00%
Active	E 620-60200-331	Travel Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 620-60200-350	Print/Binding (GE	\$206.00	\$10.07	\$0.00	\$0.00	\$195.93	4.89%
Active	E 620-60200-361	General Liability I	\$1,165.38	\$0.00	\$0.00	\$0.00	\$1,165.38	0.00%
Active	E 620-60200-362	Property Ins	\$13,112.50	\$0.00	\$0.00	\$0.00	\$13,112.50	0.00%
Active	E 620-60200-363	Automotive Ins	\$1,830.00	\$0.00	\$0.00	\$0.00	\$1,830.00	0.00%
Active	E 620-60200-380	Utility Services (	\$50,000.00	\$13,499.56	\$2,478.41	\$0.00	\$36,500.44	27.00%
Active	E 620-60200-402	Repairs/Maint Str	\$5,358.06	\$1,814.63	\$0.00	\$0.00	\$3,543.43	33.87%
Active	E 620-60200-404	Repairs/Maint M	\$8,000.00	\$1,405.14	\$0.00	\$0.00	\$6,594.86	17.56%
Active	E 620-60200-405	Depreciation (GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-60200-410	Rentals (GENER	\$309.00	\$0.00	\$0.00	\$0.00	\$309.00	0.00%
Active	E 620-60200-430	Miscellaneous (G	\$206.00	\$25.31	\$0.00	\$0.00	\$180.69	12.29%
Active	E 620-60200-500	Capital Outlay (G	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00%
Active	E 620-60200-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-60200-700	Transfers (GENE	\$46,303.44	\$0.00	\$0.00	\$0.00	\$46,303.44	0.00%
Active	E 620-60200-800	Loss on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER FUND			\$275,834.15	\$78,759.74	\$6,450.37	\$0.00	\$197,074.41	28.55%
ELECTRIC FUND								
Active	E 640-60400-101	Wages and Salar	\$150,943.16	\$83,308.73	\$6,522.64	\$0.00	\$67,634.43	55.19%
Active	E 640-60400-121	PERA	\$11,320.74	\$6,248.31	\$489.23	\$0.00	\$5,072.43	55.19%
Active	E 640-60400-122	FICA	\$11,547.15	\$6,300.47	\$493.85	\$0.00	\$5,246.68	54.56%
Active	E 640-60400-131	Employer Paid H	\$19,157.72	\$11,188.61	\$843.81	\$0.00	\$7,969.11	58.40%
Active	E 640-60400-134	Employer Paid Li	\$684.00	\$298.57	\$50.52	\$0.00	\$385.43	43.65%
Active	E 640-60400-135	Employer Paid O	\$1,167.54	\$350.00	\$50.00	\$0.00	\$817.54	29.98%
Active	E 640-60400-136	MN Paid Leave	\$0.00	\$366.47	\$28.67	\$0.00	-\$366.47	0.00%
Active	E 640-60400-150	Worker s Comp (	\$1,795.00	\$878.76	\$0.00	\$0.00	\$916.24	48.96%
Active	E 640-60400-170	Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 640-60400-208	Training and Inst	\$2,000.00	\$416.43	\$0.00	\$0.00	\$1,583.57	20.82%
Active	E 640-60400-210	Operating Suppli	\$15,450.00	\$3,253.22	\$0.00	\$0.00	\$12,196.78	21.06%
Active	E 640-60400-212	Motor Fuels	\$20,000.00	\$848.91	\$316.43	\$0.00	\$19,151.09	4.24%
Active	E 640-60400-218	Purchased Powe	\$707,472.00	\$307,925.45	\$55,924.54	\$0.00	\$399,546.55	43.52%
Active	E 640-60400-230	Permit Fees	\$515.00	\$379.34	\$0.00	\$0.00	\$135.66	73.66%
Active	E 640-60400-239	Clothing Allowan	\$660.00	\$81.97	\$81.97	\$0.00	\$578.03	12.42%
Active	E 640-60400-240	Small Tools and	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 640-60400-260	Meter Hosting &	\$4,500.00	\$2,260.00	\$330.00	\$0.00	\$2,240.00	50.22%
Active	E 640-60400-300	Professional Srv	\$12,000.00	\$43,927.39	\$490.71	\$0.00	-\$31,927.39	366.06%
Active	E 640-60400-301	Auditing and Acc	\$7,508.00	\$7,350.00	\$0.00	\$0.00	\$158.00	97.90%

LANESBORO PUBLIC UTILITIES
***Expenditure Guideline©**

07/15/26 11:25 AM

Page 4

Current Period: July 2026

			2026	2026	July	Enc	2026	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 640-60400-303	Engineering Fee	\$5,358.00	\$0.00	\$0.00	\$0.00	\$5,358.00	0.00%
Active	E 640-60400-311	Membership Due	\$2,139.00	\$1,114.00	\$0.00	\$0.00	\$1,025.00	52.08%
Active	E 640-60400-312	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 640-60400-321	Telephone	\$1,545.00	\$778.65	\$110.72	\$0.00	\$766.35	50.40%
Active	E 640-60400-322	Postage	\$2,702.00	\$1,587.13	\$200.50	\$0.00	\$1,114.87	58.74%
Active	E 640-60400-350	Print/Binding (GE	\$262.65	\$20.15	\$0.00	\$0.00	\$242.50	7.67%
Active	E 640-60400-361	General Liability I	\$284.75	\$0.00	\$0.00	\$0.00	\$284.75	0.00%
Active	E 640-60400-362	Property Ins	\$23,360.00	\$0.00	\$0.00	\$0.00	\$23,360.00	0.00%
Active	E 640-60400-363	Automotive Ins	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00	0.00%
Active	E 640-60400-380	Utility Services (	\$10,400.00	\$7,012.66	\$735.74	\$0.00	\$3,387.34	67.43%
Active	E 640-60400-402	Repairs/Maint Str	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 640-60400-404	Repairs/Maint M	\$10,000.00	\$849.45	\$0.00	\$0.00	\$9,150.55	8.49%
Active	E 640-60400-405	Depreciation (GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 640-60400-410	Rentals (GENER	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	0.00%
Active	E 640-60400-430	Miscellaneous (G	\$515.00	\$364.89	\$52.96	\$0.00	\$150.11	70.85%
Active	E 640-60400-438	Gopher One Loc	\$350.00	\$114.80	\$10.80	\$0.00	\$235.20	32.80%
Active	E 640-60400-439	Conservation Im	\$0.00	\$757.40	\$0.00	\$0.00	-\$757.40	0.00%
Active	E 640-60400-445	Amortization Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 640-60400-450	Sales Tax Paid	\$0.00	\$26,009.00	\$4,696.00	\$0.00	-\$26,009.00	0.00%
Active	E 640-60400-500	Capital Outlay (G	\$32,500.00	\$12,810.74	\$0.00	\$0.00	\$19,689.26	39.42%
Active	E 640-60400-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 640-60400-700	Transfers (GENE	\$92,606.87	\$0.00	\$0.00	\$0.00	\$92,606.87	0.00%
Active	E 640-60400-800	Loss on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ELECTRIC FUND			\$1,155,952.58	\$526,801.50	\$71,429.09	\$0.00	\$629,151.08	45.57%
Report Total			\$2,023,781.75	\$3,267,330.87	\$412,706.77	\$0.00	-\$1,243,549.12	161.45%

LANESBORO PUBLIC UTILITIES

07/15/26 11:27 AM

*Cash Balances

Page 1

Cash Account: 10101

July 2026

Fund	2026 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
10101 - Checking								
310 - WATER DEBT SERVICE FUND	\$615,595.68	\$109,330.49	(\$133,152.50)	0	(\$290,000.00)		\$301,773.67	In Balance
315 - CONSTRUCTION DEBT SERVIC	\$0.00			0			\$0.00	In Balance
320 - SEWER DEBT SERVICE FUND	\$180,628.55	\$60,530.05	(\$194,858.11)	0			\$46,300.49	In Balance
323 - 2024A HWY 250 WATER	\$0.00	\$442,535.99	(\$454,648.74)	0			(\$12,112.75)	In Balance
324 - TH 250 ROAD/UTILITY PROJECT	\$0.00		(\$52,000.00)	0			(\$52,000.00)	In Balance
340 - ELECTRIC DEBT SERVICE FUN	\$0.00			0			\$0.00	In Balance
410 - WATER CAPITAL	\$531,068.24	\$19,417.99		0			\$550,486.23	In Balance
420 - SEWER CAPITAL	\$67.00			0			\$67.00	In Balance
422 - WWTF DESIGN	(\$27,191.50)	\$125,000.00	(\$125,563.50)	0			(\$27,755.00)	In Balance
423 - 2024A HWY 250 SEWER	\$0.00	\$442,535.97	(\$454,648.72)	0			(\$12,112.75)	In Balance
424 -	\$0.00			0			\$0.00	In Balance
425 - VEHICLE REPLACEMENT FUND	\$49,834.92			0			\$49,834.92	In Balance
440 - ELECTRIC CAPITAL	\$185,633.96	\$1,166.87		0			\$186,800.83	In Balance
604 - UTILITES	\$0.00			0			\$0.00	In Balance
610 - WATER FUND	(\$99,722.67)	\$80,019.86	(\$219,094.87)	0	\$290,000.00	(\$34,021.99)	\$17,180.33	In Balance
620 - SEWER FUND	(\$268,248.33)	\$180,524.03	(\$105,889.75)	0		(\$34,021.99)	(\$227,636.04)	In Balance
640 - ELECTRIC FUND	\$461,686.71	\$584,588.05	(\$544,408.95)	0		(\$26,381.90)	\$475,483.91	In Balance
650 - GARBAGE FUND	\$0.00			0			\$0.00	In Balance
	\$1,629,352.56	\$2,045,649.30	(\$2,284,265.14)	\$0.00	\$0.00	(\$94,425.88)	\$1,296,310.84	

LANESBORO PUBLIC UTILITIES

07/15/26 11:27 AM

*Cash Balances

Page 1

Cash Account: 10104

July 2026

Fund	2026 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
10104 - 4M Fund								
410 - WATER CAPITAL	\$151,363.62	\$2,771.31	\$0.00	0	\$0.00	\$0.00	\$154,134.93	In Balance
420 - SEWER CAPITAL	\$66,722.85	\$1,143.28	\$0.00	0	\$0.00	\$0.00	\$67,866.13	In Balance
422 - WWTF DESIGN	\$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00	In Balance
425 - VEHICLE REPLACEMENT FUND	\$194,283.98	\$3,492.61	\$0.00	0	\$0.00	\$0.00	\$197,776.59	In Balance
440 - ELECTRIC CAPITAL	\$302,684.29	\$5,532.02	\$0.00	0	\$0.00	\$0.00	\$308,216.31	In Balance
620 - SEWER FUND	\$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00	In Balance
640 - ELECTRIC FUND	\$0.00		\$0.00	0	\$0.00	\$0.00	\$0.00	In Balance
	<u>\$715,054.74</u>	<u>\$12,939.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$727,993.96</u>	

LANESBORO PUBLIC UTILITIES

07/15/26 11:28 AM

*Cash Balances

Page 1

Cash Account: 10107

July 2026

Fund	2026 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
10107 - 4M Bond								
323 - 2024A HWY 250 WATER	\$503,437.10	\$5,223.80	(\$442,535.99)	0	\$0.00	\$0.00	\$66,124.91	In Balance
423 - 2024A HWY 250 SEWER	\$486,057.15	\$5,223.76	(\$442,535.97)	0	\$0.00	\$0.00	\$48,744.94	In Balance
424 -	\$0.00			0	\$0.00	\$0.00	\$0.00	In Balance
	\$989,494.25	\$10,447.56	(\$885,071.96)	\$0.00	\$0.00	\$0.00	\$114,869.85	