

HEARING ON PROPOSED SHORT-TERM RENTAL ORDINANCE
MONDAY, AUGUST 12, 2024
6:00 P.M. – CITY HALL

AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, JULY 8, 2024
7:00 P.M. – CITY HALL

A. CALL TO ORDER

1. Pledge of Allegiance
2. Approval of Additions to the Agenda

B. PUBLIC HEARING

1. **7:00 P.M. – VACATION OF DEDICATED EASEMENTS WITHIN PINESWOOD CEMETERY PROPERTY (Council Action-Motion)**
 - a. Certificate of Survey and Site Information
 - b. Resolution Vacating Property

C. PUBLIC FORUM – Action may or may not be taken on any issues raised. If Council requires more information or time for consideration, the issues will be placed on the agenda of the next regular council meeting. Speaker must state their name and address. At the discretion of the mayor, each speaker is given a three-minute time limit.

D. CONSENT CALENDAR – NOTICE TO THE PUBLIC – All items listed are considered to be routine by the City Council and will be acted on by one **motion**. There will be no separate discussion on these items unless a Citizen or Councilmember so requests:

1. Month End Revenue Report dated February 2024
2. Month End Expenditures Report dated February 2024
3. Balance Sheet dated February 2024
4. Month End Revenue Report dated March 2024
5. Month End Expenditures Report dated March 2024
6. Balance Sheet dated March 2024
7. Month End Revenue Report dated April 2024
8. Month End Expenditures Report dated April 2024
9. Balance Sheet dated April 2024
10. Month End Revenue Report dated May 2024
11. Month End Expenditures Report dated May 2024
12. Balance Sheet dated May 2024
13. Month End Revenue Report dated June 2024
14. Month End Expenditures Report dated June 2024
15. Balance Sheet dated June 2024
16. Month End Revenue Report dated July 2024
17. Month End Expenditures Report dated July 2024
18. Balance Sheet dated July 2024
19. Police Report for Crosslake – July 2024
20. Police Report for Mission Township – July 2024
21. Fire Department Report – July 2024
22. Planning & Zoning Commission Meeting Minutes of June 28, 2024

23. Public Works Commission Meeting Minutes of July 1, 2024
24. Pine River Area Sanitary District Notice of Increased Rate
25. Fun in the Park Summary
26. Waste Partners Recycling Report for June 2024
27. Special Council Meeting Minutes of February 21, 2024
28. Special Council Meeting Minutes of July 24, 2024
29. Memo dated July 10, 2024 from Sharyl Murphy Re: Tax Increment Financing Reimbursement
30. Application for 1 Day Temporary On-Sale Liquor License from Knights of Columbus for September 28, 2024
31. Bills for Approval

E. MAYOR'S AND COUNCIL MEMBERS' REPORT

1. Mike Angland and Mike O'Connell – LAKE Trail Initiative
2. Memo dated July 24, 2024 from Lynn Scharenbroich Re: Linda Ulland Memorial Garden Fund (**Council Action-Motion**)
3. Resolution Accepting Donations (**Council Action-Motion**)
4. Ordinance Amendment Adding Personnel Committee to Chapter 2 of City Code (**Council Action-Motion**)
5. Dan Miller – Long-Term Planning and Permitted Uses in Limited Commercial District
6. 2024 Road Improvement Assessment Discussion

F. CITY ADMINISTRATOR'S REPORT

1. Small City Assistance Distribution (Council Information)
2. Letter from Daniel T. Otterson Re: Damaged Shoes (**Council Action-Motion**)
3. Memo dated August 7, 2024 from City Clerk Re: Repurchase Cemetery Lot (**Council Action-Motion**)
4. Memo dated August 12, 2024 from Lori Conway Re: Recommendation to Accept Teamsters Union Contract (**Council Action-Motion**)

G. COMMISSION REPORTS

1. PUBLIC SAFETY
 - a. Memo dated July 31, 2024 from Chief Maier Re: 2025 Squad Car Purchase (**Council Action-Motion**)
 - b. Memo dated July 22, 2024 from Chief Maier Re: Surplus Squad Car (**Council Action-Motion**)
 - c. Memo dated July 22, 2024 from Chief Maier Re: Sourcewell Grant: Match Funds – Public Safety (**Council Action-Motion**)
 - d. Memo dated July 22, 2024 from Chief Maier Re: Sourcewell Grant: Boost Funds – Public Safety (**Council Action-Motion**)
 - e. Memo dated July 22, 2024 from Chief Maier Re: Third-Party Services Reimbursement (**Council Action-Motion**)
 - f. Chief Maier – Employee Appreciation
 - g. Memo dated August 12, 2024 from Chief Lohmiller Re: Sourcewell Match Funds – Local Government Public Safety Grant (**Council Action-Motion**)
 - h. Memo dated August 12, 2024 from Chief Lohmiller Re: Sourcewell Impact Grant Public Safety 2024 (**Council Action-Motion**)
 - i. Memo dated August 12, 2024 from Chief Lohmiller Re: Sourcewell Third-Party Services Reimbursement Program (**Council Action-Motion**)

- j. Resolution Opting to Join the Statewide Volunteer Firefighter Plan of PERA (Council Action-Motion)
- 2. PARK & RECREATION/LIBRARY
 - a. Staff Update (Council Action-Motion)
 - b. Park Master Plan Approval (Council Action-Motion)
 - c. Pickleball Fundraising Update/Approval (Council Action-Motion)
- 3. PUBLIC WORKS/CEMETERY/SEWER
 - a. Maintenance Agreement from MEI Total Elevator Solutions for Annual Elevator Maintenance (Council Action-Motion)
 - b. Memo dated August 8, 2024 from the Public Works Commission Re: Irrigation to Roundabout (Council Action-Motion)
 - 1. Utility Usage Agreement with Chamber (Council Action-Motion)
 - c. Recommendation to Repair Road at 12394 Brookwood Circle (Council Action-Motion)
 - d. Memo dated August 8, 2024 from the Public Works Commission Re: Milinda Shores Bridge Repair (Council Action-Motion)
 - e. Accept Letter of Resignation from Public Works Employee (Council Action-Motion)
- 4. PLANNING AND ZONING
 - a. Preliminary and Final Plat of Antler Park First Addition, Subdividing Parcel #14330766 Involving 0.2 Acres Into 6 Tracts (Council Action-Motion)
 - b. Land Use Map Amendment on Parcel #14100709 from Rural Residential 5 (RR5) to Shoreland District (SD) Involving Approximately 18.3 Acres (Council Action-Motion)
 - c. Preliminary Plat of Rolling Hills, Subdividing Parcels #14100709, 14030540 and 14100530 Involving 18.3 Acres Into 13 Tracts and 3 Outlots (Council Action-Motion)
 - d. Amendment to the Land Use Ordinance Establishing a Rural Residential – 2 (RR2) Zoning District (Council Action-Motion)

H. PUBLIC FORUM - Action may or may not be taken on any issues raised. If Council requires more information or time for consideration, the issues will be placed on the agenda of the next regular council meeting. Speaker must state their name and address. At the discretion of the mayor, each speaker is given a three-minute time limit.

I. CITY ATTORNEY REPORT

J. NEW BUSINESS

K. OLD BUSINESS

L. ADJOURN

B. I. 2.

BAXTER

DEDICATED EASEMENTS VACATED

The drainage and utility easements as dedicated in Lots 3 and 4, Block 3, M AND D ADDITION TO CROSSLAKE according to the recorded plat thereof, Crow Wing County, Minnesota, described as follows:

1. The 5.00 foot wide drainage and utility easement lying northerly and adjacent to the south line of said Lot 3.
2. The 5.00 foot wide drainage and utility easement lying southerly and adjacent to the north line of said Lot 4.
3. The 25.00 foot wide drainage and utility easement lying westerly and adjacent to the east line of said Lot 3.
4. The 25.00 foot wide drainage and utility easement lying westerly and adjacent to the east line of said Lot 4.

LEGEND



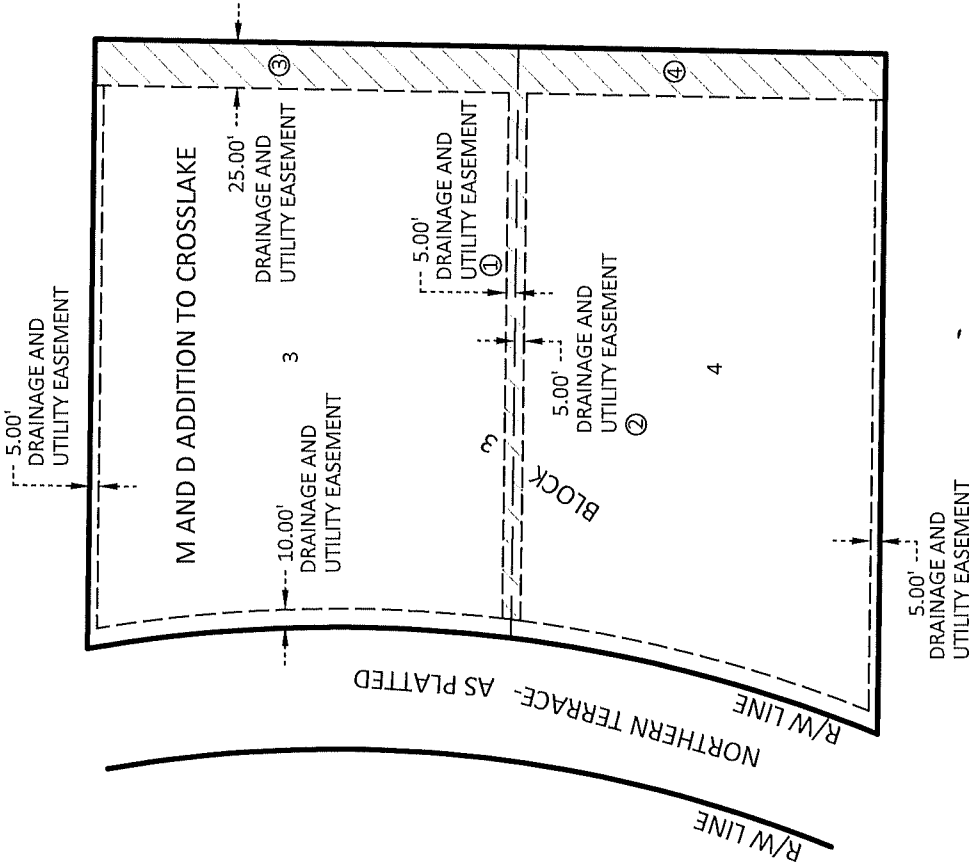
DENOTES VACATED EASEMENTS

DRAFT COPY 7-22-2024

SURVEYOR'S CERTIFICATION

I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Dennis J. Warner
License Number 42656
Date 07/22/2024



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EXHIBIT A
CROSSLAKE, MN



7656 DESIGN ROAD, SUITE 200
BAXTER, MN 56425
(218) 825-0684

FOR: CITY OF CROSSLAKE

CROSSLAK_CI_MN

JOB NUMBER: 131240

FIELD BOOK:

DRAWN BY: DJW

B. 1. b.

**CITY OF CROSSLAKE
RESOLUTION NO. 24-___**

RESOLUTION VACATING PROPERTY

WHEREAS, due and proper published and posted notice of public hearing has been given by the City as required by law; and

WHEREAS, after a public hearing held on this date, the City Council finds that it is in the public interest to vacate the property as hereinafter described.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City of Crosslake, Minnesota, as follows:

That certain property described as follows is hereby vacated:

Dedicated Easements Vacated

The drainage and utility easements as dedicated in Lots 3 and 4, Block 3, M AND D ADDITION TO CROSSLAKE, according to the recorded plat thereof, Crow Wing County, Minnesota, described as follows: whether or not it is in the public interest to vacate part of Trout Beach as dedicated in the plat of Manhattan Beach Entrance Addition.

1. The 5.00 foot wide drainage and utility easement lying northerly and adjacent to the south line of said Lot 3.
2. The 5.00 foot wide drainage and utility easement lying southerly and adjacent to the north line of said Lot 4.
3. The 25.00 foot wide drainage and utility easement lying westerly and adjacent to the east line of said Lot 3.
4. The 25.00 foot wide drainage and utility easement lying westerly and adjacent to the east line of said Lot 4.

Dated at Crosslake, Minnesota, this August 12, 2024.

CITY OF CROSSLAKE, MINNESOTA

By _____
Dave Nevin, Mayor

ATTEST:

Charlene Nelson, City Clerk

D. l.

City of Crosslake
Month-End Revenue
Current Period: FEBRUARY 2024

SRC	SRC Descr	2024 Budget	FEBRUARY 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
101 GENERAL FUND						
31000	General Property Taxes	\$3,918,588.00	\$0.00	\$0.00	\$3,918,588.00	35.06%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31800	Other Taxes	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
31900	Penalties and Interest DelTax	\$800.00	\$0.00	-\$0.37	\$800.37	242.47%
32110	Alcoholic Beverages	\$18,000.00	\$1,425.00	\$1,425.00	\$16,575.00	121.25%
32111	Club Liquor License	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
32112	Beer and Wine License	\$1,000.00	\$0.00	\$0.00	\$1,000.00	89.50%
32180	Other Licenses/Permits	\$400.00	\$0.00	\$0.00	\$400.00	12.50%
33400	State Grants and Aids	\$0.00	-\$15,011.44	\$0.00	\$0.00	0.00%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
33417	Police State Aid	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
33418	Fire State Aid	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00%
33419	Fire Training Reimbursement	\$12,000.00	\$0.00	\$0.00	\$12,000.00	128.45%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422	PERA State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33650	Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34000	Charges for Services	\$500.00	\$16.00	\$22.00	\$478.00	12.40%
34010	Sale of Maps and Publications	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$60,000.00	\$2,475.00	\$5,525.00	\$54,475.00	63.21%
34104	Plat Check Fee/Subdivision Fee	\$10,000.00	\$7,450.00	\$7,450.00	\$2,550.00	193.35%
34105	Variances and CUPS/IUPS	\$15,000.00	\$5,250.00	\$6,250.00	\$8,750.00	98.00%
34106	Sign Permits	\$500.00	\$0.00	\$0.00	\$500.00	35.00%
34107	Assessment Search Fees	\$2,000.00	\$150.00	\$225.00	\$1,775.00	57.00%
34108	Zoning Misc/Penalties	\$1,500.00	\$150.00	\$225.00	\$1,275.00	95.00%
34109	Zoning Reimb Eng/Legal/Survey	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$15,000.00	\$585.00	\$1,110.00	\$13,890.00	100.43%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$5,200.00	\$0.00	\$9,237.21	-\$4,037.21	439.77%
34202	Fire Protection and Calls	\$45,000.00	\$0.00	\$0.00	\$45,000.00	131.97%
34206	Animal Control Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34207	House Burning Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34210	Police Contracts	\$68,000.00	\$16,674.69	\$16,674.69	\$51,325.31	24.52%
34211	Police Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34213	Police Receipts	\$5,000.00	\$816.38	\$816.38	\$4,183.62	72.36%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34300	E911 Signs	\$1,200.00	\$0.00	\$0.00	\$1,200.00	160.42%
34700	Park & Rec Donation	\$300.00	\$0.00	\$0.00	\$300.00	2020.00%

City of Crosslake
Month-End Revenue
Current Period: FEBRUARY 2024

SRC	SRC Descr	2024 Budget	FEBRUARY 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$300.00	\$0.00	\$18.00	\$282.00	141.00%
34740	Park Concessions	\$500.00	\$4.00	\$4.00	\$496.00	0.80%
34741	Gen Gov t Concessions	\$100.00	\$0.00	\$0.00	\$100.00	13.54%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$4,000.00	\$306.00	\$443.50	\$3,556.50	42.88%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$0.00	\$300.00	161.67%
34760	Library Cards	\$500.00	\$76.00	\$152.00	\$348.00	143.80%
34761	Library Donations	\$500.00	\$0.00	\$7.00	\$493.00	1.80%
34762	Library Copies	\$300.00	\$25.00	\$49.00	\$251.00	104.58%
34763	Library Events	\$5,000.00	\$9.00	\$10.00	\$4,990.00	67.52%
34764	Library Miscellaneous	\$50.00	\$0.00	\$0.00	\$50.00	18.00%
34765	Summer Reading Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34766	Library Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767	New York Times Best Seller Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	PAL Foundation - Library	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
34769	PAL Foundation - Park	\$3,000.00	\$0.00	\$0.00	\$3,000.00	226.88%
34770	Silver Sneakers	\$16,000.00	\$2,057.50	\$4,014.00	\$11,986.00	74.65%
34790	Park Dedication Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	430.00%
34800	Tennis Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.80%
34801	Recreational-Program	\$1,500.00	\$0.00	\$0.00	\$1,500.00	32.33%
34802	Softball/Baseball Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	65.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$13.00	\$413.00	\$587.00	211.80%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$3,295.75	\$8,078.75	\$21,921.25	83.68%
34807	Volleyball Fees	\$750.00	\$16.00	\$332.00	\$418.00	93.87%
34808	Silver and Fit	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34809	Soccer Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34810	Pickle Ball	\$15,000.00	\$2,569.00	\$8,843.00	\$6,157.00	145.68%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$5,000.00	\$1,250.00	\$1,250.00	\$3,750.00	177.00%
34941	Cemetery Openings	\$3,500.00	\$400.00	\$500.00	\$3,000.00	82.86%
34942	Cemetery Other	\$450.00	\$50.00	\$50.00	\$400.00	88.89%
34950	Public Works Revenue	\$3,000.00	\$250.00	\$20,495.00	-\$17,495.00	886.13%
34952	County Joint Facility Payments	\$35,000.00	-\$7,831.02	\$0.00	\$35,000.00	18.16%
34953	Recycling Revenues	\$500.00	\$422.25	\$422.25	\$77.75	84.45%
35100	Court Fines	\$10,000.00	-\$101.32	\$1,158.54	\$8,841.46	82.01%
35103	Library Fines	\$600.00	\$3.00	\$31.00	\$569.00	11.00%
35105	Restitution Receipts	\$500.00	\$0.00	\$0.00	\$500.00	364.82%
36200	Miscellaneous Revenues	\$6,000.00	-\$1,533.60	\$346.40	\$5,653.60	136.48%
36201	Misc Reimbursements	\$0.00	\$750.94	\$928.43	-\$928.43	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
36210	Interest Earnings	\$225,000.00	\$41,488.32	\$87,552.79	\$137,447.21	69.98%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36256	Sp Assess P - Other	\$3,820.00	\$0.00	\$0.00	\$3,820.00	35.76%
36257	Sp Assess I - Other	\$1,617.00	\$0.00	\$0.00	\$1,617.00	32.10%
38050	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Crosslake
Month-End Revenue
 Current Period: FEBRUARY 2024

SRC	SRC Descr	2024 Budget	FEBRUARY 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$138,000.00	-\$138,000.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
39330	Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39400	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39700	Capital Contrib from CU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101 GENERAL FUND		\$5,591,745.00	\$63,500.45	\$322,058.57	\$5,269,686.43	39.52%
301 DEBT SERVICE FUND						
31308	2006 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31309	2006 Series C Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31311	2015 GO Equip Certs 2015B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31313	2018 ROADS-EST BOND LEVY	\$99,100.00	\$0.00	\$0.00	\$99,100.00	35.13%
31317	2019A City Hall/Police	\$309,100.00	\$0.00	\$0.00	\$309,100.00	35.13%
31318	2021 GO Equip Cert Series 2021	\$144,375.00	\$0.00	\$0.00	\$144,375.00	35.08%
31319	2022A Fire Truck	\$125,875.00	\$0.00	\$0.00	\$125,875.00	35.03%
31320	2022A Road Projects	\$40,784.00	\$0.00	\$0.00	\$40,784.00	34.96%
31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin 2022 Roads	\$10,803.00	\$0.00	\$0.00	\$10,803.00	35.26%
36122	Sp Assess Int 2022 Roads	\$10,585.00	-\$316.62	\$0.00	\$10,585.00	35.62%
36123	Sp Assess Prin Daggett Bay Rd	\$1,414.00	\$0.00	\$0.00	\$1,414.00	17.92%
36124	Sp Assess Int Daggett Bay Rd	\$375.00	\$316.62	\$0.00	\$375.00	17.93%
36200	Miscellaneous Revenues	\$0.00	\$0.00	-\$0.11	\$0.11	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301 DEBT SERVICE FUND		\$742,411.00	\$0.00	-\$0.11	\$742,411.11	35.06%
405 TAX INCREMENT FINANCE PROJECTS						
31056	Tax Increment 1-9 C&J Develop	\$12,300.00	\$0.00	\$0.00	\$12,300.00	41.24%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405 TAX INCREMENT FINANCE PROJECTS		\$12,300.00	\$0.00	\$0.00	\$12,300.00	41.24%
502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$18,100.00	\$0.00	\$0.22	\$18,099.78	35.28%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220	Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502 ECONOMIC DEVELOPMENT FUND		\$18,100.00	\$0.00	\$0.22	\$18,099.78	35.28%
601 SEWER OPERATING FUND						
31000	General Property Taxes	\$188,027.00	-\$1,485.00	\$0.09	\$188,026.91	34.77%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	\$332.97	\$2,036.85	-\$2,036.85	0.00%

Month-End Revenue

Current Period: FEBRUARY 2024

SRC	SRC Descr	2024 Budget	FEBRUARY 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
36104	Penalty & Interest	\$1,500.00	\$193.11	\$399.42	\$1,100.58	95.04%
36200	Miscellaneous Revenues	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37200	User Fee	\$431,880.00	\$36,560.37	\$66,628.68	\$365,251.32	57.60%
37250	Sewer Connection Payments	\$39,400.00	\$0.00	\$0.00	\$39,400.00	116.50%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601 SEWER OPERATING FUND		\$662,307.00	\$35,601.45	\$69,065.04	\$593,241.96	54.87%
651 SEWER RESTRICTED SINKING FUND						
31306	2003 Disposal System Levy	\$0.00	-\$3,853.68	\$0.00	\$0.00	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$118,608.00	-\$2,045.12	\$0.00	\$118,608.00	35.13%
31321	2022A Sewer Bonds	\$135,893.00	-\$2,307.20	-\$0.39	\$135,893.39	35.04%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
651 SEWER RESTRICTED SINKING FUND		\$256,501.00	-\$8,206.00	-\$0.39	\$256,501.39	35.36%
		\$7,283,364.00	\$90,895.90	\$391,123.33	\$6,892,240.67	40.31%

([Act Status]="Active")

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City of Crosslake

Month End Expenditures

Current Period: FEBRUARY 2024

OBJ	OBJ Descr	2024 Budget	FEBRUARY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
101 GENERAL FUND						
41110 Council						
100	Wages and Salaries Dept Head	\$30,600.00	\$2,670.00	\$2,670.00	\$27,930.00	8.73%
122	FICA	\$2,341.00	\$204.26	\$408.52	\$1,932.48	17.45%
151	Workers Comp Insurance	\$77.00	\$0.00	\$0.00	\$77.00	0.00%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
321	Communications-Cellular	\$1,376.00	\$114.69	\$114.69	\$1,261.31	8.34%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$1,174.00	\$87.50	\$179.00	\$995.00	15.25%
41110 Council		\$39,218.00	\$3,076.45	\$3,372.21	\$35,845.79	8.60%
41400 Administration						
100	Wages and Salaries Dept Head	\$115,295.00	\$137,434.35	\$146,004.99	-\$30,709.99	126.64%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	Secretary/Bookkeeper	\$92,518.00	\$6,899.20	\$11,765.14	\$80,752.86	12.72%
121	PERA	\$15,586.00	\$873.22	\$2,761.53	\$12,824.47	17.72%
122	FICA	\$15,898.00	\$8,111.49	\$9,748.43	\$6,149.57	61.32%
131	Employer Paid Health	\$27,902.00	\$2,325.18	\$4,650.36	\$23,251.64	16.67%
132	Employer Paid Disability	\$1,726.00	\$143.86	\$287.72	\$1,438.28	16.67%
133	Employer Paid Dental	\$1,236.00	\$103.00	\$206.00	\$1,030.00	16.67%
134	Employer Paid Life	\$134.00	\$10.40	\$20.80	\$113.20	15.52%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,424.00	\$0.00	\$0.00	\$1,424.00	0.00%
152	Health Savings Account Contrib	\$9,600.00	\$4,800.00	\$7,200.00	\$2,400.00	75.00%
200	Office Supplies	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
208	Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210	Operating Supplies	\$1,000.00	\$10.00	\$40.00	\$960.00	4.00%
220	Repair/Maint Supply - Equip	\$3,834.00	\$379.00	\$2,140.00	\$1,694.00	55.82%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,000.00	\$234.30	\$234.30	\$2,765.70	7.81%
322	Postage	\$750.00	\$166.78	\$166.78	\$583.22	22.24%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
334	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$750.00	\$191.25	\$191.25	\$558.75	25.50%
413	Office Equipment Rental/Repair	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$2,430.00	\$465.50	\$558.00	\$1,872.00	22.96%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$5,421.00	\$0.00	\$0.00	\$5,421.00	0.00%
600	Principal	\$970.00	\$80.20	\$160.26	\$809.74	16.52%
610	Interest	\$20.00	\$2.30	\$4.74	\$15.26	23.70%
41400 Administration		\$307,044.00	\$162,230.03	\$186,140.30	\$120,903.70	60.62%
41410 Elections						
107	Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
122	FICA	\$1,148.00	\$0.00	\$0.00	\$1,148.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	FEBRUARY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41410	Elections	\$17,648.00	\$0.00	\$0.00	\$17,648.00	0.00%
41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
304	Legal Fees (Civil)	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
307	Legal Fees (Labor)	\$25,000.00	\$3,333.75	\$3,333.75	\$21,666.25	13.34%
41600	Audit/Legal Services	\$74,000.00	\$3,333.75	\$3,333.75	\$70,666.25	4.51%
41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$73,507.00	\$0.00	\$0.00	\$73,507.00	0.00%
101	Assistant	\$69,202.00	\$6,466.32	\$12,031.63	\$57,170.37	17.39%
102	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$10,704.00	\$484.98	\$1,417.89	\$9,286.11	13.25%
122	FICA	\$10,917.00	\$493.54	\$1,431.00	\$9,486.00	13.11%
131	Employer Paid Health	\$27,902.00	\$0.00	\$0.00	\$27,902.00	0.00%
132	Employer Paid Disability	\$1,281.00	\$50.20	\$40.17	\$1,240.83	3.14%
133	Employer Paid Dental	\$1,425.00	\$59.36	\$118.72	\$1,306.28	8.33%
134	Employer Paid Life	\$134.00	\$5.20	\$10.40	\$123.60	7.76%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,030.00	\$0.00	\$0.00	\$1,030.00	0.00%
152	Health Savings Account Contrib	\$9,600.00	\$741.00	\$2,037.70	\$7,562.30	21.23%
200	Office Supplies	\$2,000.00	\$87.95	\$87.95	\$1,912.05	4.40%
208	Instruction Fees	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
210	Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
212	Motor Fuels	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$4,000.00	\$377.00	\$2,137.00	\$1,863.00	53.43%
221	Repair/Maint Vehicles 302	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
262	Unif Tony/Pete	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
264	Unif Bobby/Cheryl/Shawn	\$500.00	\$149.99	\$149.99	\$350.01	30.00%
303	Engineering Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
304	Legal Fees (Civil)	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
305	Legal/Eng - Developer/Criminal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,500.00	\$234.29	\$234.29	\$2,265.71	9.37%
321	Communications-Cellular	\$500.00	\$38.23	\$38.23	\$461.77	7.65%
322	Postage	\$600.00	\$166.79	\$166.79	\$433.21	27.80%
331	Travel Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
332	Travel Expense- P&Z Comm	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$1,600.00	\$26.44	\$26.44	\$1,573.56	1.65%
352	Filing Fees	\$800.00	\$0.00	\$92.00	\$708.00	11.50%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$4,903.00	\$0.00	\$0.00	\$4,903.00	0.00%
387	Septic Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$2,230.00	\$68.50	\$135.00	\$2,095.00	6.05%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	FEBRUARY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
443	Sales Tax	\$20.00	\$0.00	\$4.00	\$16.00	20.00%
452	Refund	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
470	Consultant Fees	\$10,000.00	\$1,000.00	\$1,000.00	\$9,000.00	10.00%
500	Capital Outlay -	\$5,421.00	\$0.00	\$0.00	\$5,421.00	0.00%
600	Principal	\$970.00	\$80.20	\$160.26	\$809.74	16.52%
610	Interest	\$20.00	\$2.30	\$4.74	\$15.26	23.70%
41910	Planning and Zoning	\$259,166.00	\$10,532.29	\$21,324.20	\$237,841.80	8.23%
41940	General Government					
101	Assistant	\$105,540.00	\$0.00	\$0.00	\$105,540.00	0.00%
121	PERA	\$8,074.00	\$0.00	\$0.00	\$8,074.00	0.00%
122	FICA	\$7,916.00	\$0.00	\$0.00	\$7,916.00	0.00%
131	Employer Paid Health	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
132	Employer Paid Disability	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
133	Employer Paid Dental	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
134	Employer Paid Life	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
208	Instruction Fees	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
210	Operating Supplies	\$2,500.00	\$109.50	\$207.00	\$2,293.00	8.28%
220	Repair/Maint Supply - Equip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$55.45	\$253.24	\$4,746.76	5.06%
235	Signs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,608.00	\$0.00	\$0.00	\$1,608.00	0.00%
320	Communications	\$500.00	\$86.70	\$86.70	\$413.30	17.34%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
354	Ordinance Codification	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
360	Insurance	\$26,741.00	\$0.00	\$0.00	\$26,741.00	0.00%
381	Electric Utilities	\$10,000.00	\$1,277.00	\$1,277.00	\$8,723.00	12.77%
383	Gas Utilities	\$4,500.00	\$435.53	\$0.00	\$4,500.00	0.00%
384	Refuse/Garbage Disposal	\$850.00	\$72.21	\$72.21	\$777.79	8.50%
385	Sewer Utility	\$780.00	\$65.00	\$120.00	\$660.00	15.38%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$10,000.00	\$600.00	\$1,200.00	\$8,800.00	12.00%
430	Miscellaneous	\$1,500.00	\$10.00	\$20.00	\$1,480.00	1.33%
433	Dues/Contracts/Subscriptions	\$9,000.00	\$184.02	\$287.06	\$8,712.94	3.19%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
439	Emergency Mgmt Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
442	Safety Prog/Equipment	\$15,000.00	\$366.00	\$4,098.49	\$10,901.51	27.32%
443	Sales Tax	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
460	Fines/Fees Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
470	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	FEBRUARY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
490	Donations to Civic Org s	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940	General Government	\$297,789.00	\$3,261.41	\$7,621.70	\$290,167.30	2.56%
42110	Police Administration					
100	Wages and Salaries Dept Head	\$88,982.00	\$6,592.60	\$11,090.93	\$77,891.07	12.46%
101	Assistant	\$78,021.00	\$0.00	\$0.00	\$78,021.00	0.00%
102	Administrative Assistant	\$52,208.00	\$4,171.60	\$8,281.62	\$43,926.38	15.86%
103	Tech 1	\$78,603.00	\$5,775.54	\$11,335.77	\$67,267.23	14.42%
104	Tech 2	\$0.00	\$4,342.55	\$4,342.55	-\$4,342.55	0.00%
108	Tech 3	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
110	Tech 4	\$74,857.00	\$5,779.32	\$11,455.44	\$63,401.56	15.30%
112	Tech 5	\$67,702.00	\$6,834.73	\$12,221.08	\$55,480.92	18.05%
113	Tech 6	\$69,687.00	\$5,367.23	\$10,956.50	\$58,730.50	15.72%
121	PERA	\$89,557.00	\$6,453.36	\$15,413.80	\$74,143.20	17.21%
122	FICA	\$11,010.00	\$727.73	\$1,783.44	\$9,226.56	16.20%
131	Employer Paid Health	\$123,368.00	\$7,129.23	\$13,432.17	\$109,935.83	10.89%
132	Employer Paid Disability	\$3,932.00	\$283.42	\$566.84	\$3,365.16	14.42%
133	Employer Paid Dental	\$5,934.00	\$381.18	\$705.83	\$5,228.17	11.89%
134	Employer Paid Life	\$470.00	\$36.40	\$67.60	\$402.40	14.38%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$37,053.00	\$0.00	\$0.00	\$37,053.00	0.00%
152	Health Savings Account Contrib	\$38,400.00	\$1,600.00	\$8,000.00	\$30,400.00	20.83%
200	Office Supplies	\$300.00	\$155.96	\$155.96	\$144.04	51.99%
208	Instruction Fees	\$10,001.00	\$300.00	\$300.00	\$9,701.00	3.00%
209	Physicals	\$800.00	\$605.00	\$605.00	\$195.00	75.63%
210	Operating Supplies	\$3,000.00	\$584.78	\$590.76	\$2,409.24	19.69%
212	Motor Fuels	\$20,000.00	\$1,908.82	\$1,908.82	\$18,091.18	9.54%
214	Auto Expense- Squad 307	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
216	Auto Expense- Squad 305	\$1,500.00	\$107.99	\$107.99	\$1,392.01	7.20%
217	Auto Expense- Squad 303	\$1,500.00	\$0.00	\$27.58	\$1,472.42	1.84%
218	Auto Expense- Squad 301	\$1,500.00	\$39.60	\$59.85	\$1,440.15	3.99%
219	Auto Expense- Squad 304	\$1,500.00	\$1,005.97	\$1,005.97	\$494.03	67.06%
220	Repair/Maint Supply - Equip	\$8,500.00	\$250.00	\$500.00	\$8,000.00	5.88%
221	Repair/Maint Vehicles 302	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$500.00	\$8.99	\$8.99	\$491.01	1.80%
258	Unif FIRE/Pat/Mark	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
259	Unif Joe/Hunter	\$675.00	\$203.92	\$203.92	\$471.08	30.21%
260	Unif Cody/Josh/Nate	\$675.00	\$129.99	\$129.99	\$545.01	19.26%
261	Unif Jake/TJ/Zak	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
262	Unif Tony/Pete	\$675.00	\$79.00	\$0.00	\$675.00	0.00%
264	Unif Bobby/Cheryl/Shawn	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
265	Unif & P/T Expense	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
281	Tactical Team	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$1,152.00	-\$1,152.00	0.00%
320	Communications	\$5,400.00	\$491.36	\$491.36	\$4,908.64	9.10%
321	Communications-Cellular	\$5,400.00	\$516.51	\$516.51	\$4,883.49	9.57%
322	Postage	\$200.00	\$20.88	\$20.88	\$179.12	10.44%

OBJ	OBJ Descr	2024 Budget	FEBRUARY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
331	Travel Expenses	\$2,500.00	\$30.40	\$409.84	\$2,090.16	16.39%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$31,837.00	\$0.00	\$0.00	\$31,837.00	0.00%
405	Cleaning Services	\$4,800.00	\$300.00	\$600.00	\$4,200.00	12.50%
413	Office Equipment Rental/Repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
433	Dues/Contracts/Subscriptions	\$30,558.00	\$865.46	\$1,269.83	\$29,288.17	4.16%
442	Safety Prog/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$8,000.00	\$0.00	\$7,966.74	\$33.26	99.58%
500	Capital Outlay -	\$42,243.00	\$24,840.39	\$798.15	\$41,444.85	1.89%
550	Capital Outlay -	\$68,215.00	\$47,202.80	\$47,202.80	\$21,012.20	69.20%
600	Principal	\$509.00	\$42.06	\$42.06	\$466.94	8.26%
610	Interest	\$11.00	\$1.28	\$1.28	\$9.72	11.64%
42110	Police Administration	\$1,115,683.00	\$135,166.05	\$175,729.85	\$939,953.15	15.75%
42280	Fire Administration					
100	Wages and Salaries Dept Head	\$94,994.00	\$6,592.60	\$13,185.20	\$81,808.80	13.88%
101	Assistant	\$15,600.00	\$100.00	\$100.00	\$15,500.00	0.64%
106	Training	\$2,100.00	\$300.00	\$300.00	\$1,800.00	14.29%
107	Services	\$130,000.00	\$13,745.00	\$13,745.00	\$116,255.00	10.57%
121	PERA	\$16,814.00	\$1,166.90	\$2,333.80	\$14,480.20	13.88%
122	FICA	\$12,676.00	\$1,167.48	\$2,728.86	\$9,947.14	21.53%
131	Employer Paid Health	\$19,831.00	\$1,652.58	\$2,478.87	\$17,352.13	12.50%
132	Employer Paid Disability	\$646.00	\$143.88	\$143.88	\$502.12	22.27%
133	Employer Paid Dental	\$1,728.00	\$113.05	\$169.58	\$1,558.42	9.81%
134	Employer Paid Life	\$67.00	\$5.20	\$5.20	\$61.80	7.76%
151	Workers Comp Insurance	\$5,189.00	\$0.00	\$0.00	\$5,189.00	0.00%
152	Health Savings Account Contrib	\$6,400.00	\$1,600.00	\$1,600.00	\$4,800.00	25.00%
200	Office Supplies	\$300.00	\$125.00	\$125.00	\$175.00	41.67%
208	Instruction Fees	\$20,000.00	\$1,661.00	\$1,661.00	\$18,339.00	8.31%
209	Physicals	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
210	Operating Supplies	\$500.00	\$420.41	\$420.41	\$79.59	84.08%
212	Motor Fuels	\$1,000.00	\$86.97	\$123.72	\$876.28	12.37%
213	Diesel Fuel	\$1,000.00	\$85.29	\$85.29	\$914.71	8.53%
220	Repair/Maint Supply - Equip	\$6,000.00	\$404.61	\$1,799.61	\$4,200.39	29.99%
221	Repair/Maint Vehicles 302	\$12,000.00	\$113.62	\$148.60	\$11,851.40	1.24%
222	Tires	\$0.00	\$415.44	\$415.44	-\$415.44	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$408.35	\$408.35	\$4,591.65	8.17%
233	FIRE PREVENTION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
240	Small Tools and Minor Equip	\$4,000.00	\$7.60	\$7.60	\$3,992.40	0.19%
258	Unif FIRE/Pat/Mark	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
266	Turnout Gear	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
299	Mutual Aid Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
319	Donation Expenditures	\$0.00	\$8,237.21	\$8,237.21	-\$8,237.21	0.00%
320	Communications	\$3,000.00	\$282.36	\$282.36	\$2,717.64	9.41%
321	Communications-Cellular	\$4,000.00	\$432.08	\$432.08	\$3,567.92	10.80%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$4,000.00	\$2,432.24	\$2,881.57	\$1,118.43	72.04%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$21,785.00	\$0.00	\$0.00	\$21,785.00	0.00%
381	Electric Utilities	\$8,000.00	\$786.00	\$786.00	\$7,214.00	9.83%

OBJ	OBJ Descr	2024 Budget	FEBRUARY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
383	Gas Utilities	\$7,000.00	\$929.47	\$0.00	\$1,166.70	0.00%
384	Refuse/Garbage Disposal	\$1,500.00	\$109.50	\$109.50	\$1,390.50	7.30%
385	Sewer Utility	\$780.00	\$65.00	\$120.00	\$660.00	15.38%
405	Cleaning Services	\$2,400.00	\$150.00	\$300.00	\$2,100.00	12.50%
430	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
433	Dues/Contracts/Subscriptions	\$4,593.00	\$1,220.21	\$1,460.55	\$3,132.45	31.80%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
455	House Burn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
491	FDRA City Contribution	\$30,000.00	\$285.00	\$627.00	\$29,373.00	2.09%
492	FDRA State Aid	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00%
500	Capital Outlay -	\$123,190.00	\$6,040.68	\$6,040.68	\$117,149.32	4.90%
550	Capital Outlay -	\$55,000.00	\$0.00	\$474,128.60	-\$419,128.60	862.05%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42280	Fire Administration	\$685,718.00	\$51,284.73	\$537,390.96	\$142,493.74	79.04%
42500	Ambulance Services					
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
306	Ambulance Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42500	Ambulance Services	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
43000	Public Works (GENERAL)					
100	Wages and Salaries Dept Head	\$35,438.00	\$4,593.76	\$12,096.90	\$23,341.10	34.14%
103	Tech 1	\$53,495.00	\$4,953.44	\$7,895.34	\$45,599.66	14.76%
104	Tech 2	\$12,793.00	\$4,018.13	\$2,632.99	\$10,160.01	20.58%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
107	Services	\$19,510.00	\$1,844.57	\$6,618.41	\$12,891.59	33.92%
108	Tech 3	\$48,629.00	\$3,909.50	\$5,974.84	\$42,654.16	12.29%
121	PERA	\$13,035.00	\$1,448.95	\$3,099.41	\$9,935.59	23.78%
122	FICA	\$13,394.00	\$1,364.30	\$2,957.34	\$10,436.66	22.08%
131	Employer Paid Health	\$51,764.00	\$5,780.43	\$10,104.47	\$41,659.53	19.52%
132	Employer Paid Disability	\$1,530.00	\$159.90	\$203.12	\$1,326.88	13.28%
133	Employer Paid Dental	\$2,454.00	\$300.83	\$495.73	\$1,958.27	20.20%
134	Employer Paid Life	\$185.00	\$21.65	\$35.47	\$149.53	19.17%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$16,539.00	\$0.00	\$0.00	\$16,539.00	0.00%
152	Health Savings Account Contrib	\$17,720.00	\$1,600.00	\$5,200.00	\$12,520.00	29.35%
200	Office Supplies	\$450.00	\$6.99	\$6.99	\$443.01	1.55%
208	Instruction Fees	\$1,500.00	\$3,700.00	\$3,700.00	-\$2,200.00	246.67%
210	Operating Supplies	\$1,200.00	\$46.53	\$118.56	\$1,081.44	9.88%
212	Motor Fuels	\$8,000.00	\$737.84	\$737.84	\$7,262.16	9.22%
213	Diesel Fuel	\$18,000.00	\$1,722.96	\$1,722.96	\$16,277.04	9.57%
215	Shop Supplies	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00%
220	Repair/Maint Supply - Equip	\$20,000.00	\$572.83	\$572.83	\$19,427.17	2.86%
221	Repair/Maint Vehicles 302	\$20,000.00	\$1,659.92	\$2,195.28	\$17,804.72	10.98%
222	Tires	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$10,000.00	\$344.37	\$412.09	\$9,587.91	4.12%
224	Street Maint Materials	\$30,000.00	\$5,261.56	\$584.36	\$29,415.64	1.95%
225	Landscape Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

OBJ	OBJ Descr	2024 Budget	FEBRUARY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
235	Signs	\$6,500.00	\$239.96	\$391.28	\$6,108.72	6.02%
240	Small Tools and Minor Equip	\$5,000.00	\$211.19	\$211.19	\$4,788.81	4.22%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Pat/Mark	\$0.00	\$0.00	\$121.99	-\$121.99	0.00%
259	Unif Joe/Hunter	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
260	Unif Cody/Josh/Nate	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
261	Unif Jake/TJ/Zak	\$500.00	\$0.00	\$311.98	\$188.02	62.40%
303	Engineering Fees	\$5,000.00	\$327.50	\$327.50	\$4,672.50	6.55%
304	Legal Fees (Civil)	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
320	Communications	\$3,000.00	\$146.66	\$146.66	\$2,853.34	4.89%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
340	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
351	Legal Notices Publishing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
360	Insurance	\$9,826.00	\$0.00	\$0.00	\$9,826.00	0.00%
381	Electric Utilities	\$12,000.00	\$785.32	\$785.32	\$11,214.68	6.54%
383	Gas Utilities	\$6,500.00	\$862.09	\$0.00	\$6,500.00	0.00%
384	Refuse/Garbage Disposal	\$1,000.00	\$114.00	\$114.00	\$886.00	11.40%
385	Sewer Utility	\$400.00	\$91.65	\$143.35	\$256.65	35.84%
405	Cleaning Services	\$5,640.00	\$470.00	\$940.00	\$4,700.00	16.67%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
433	Dues/Contracts/Subscriptions	\$2,988.00	\$70.00	\$140.00	\$2,848.00	4.69%
442	Safety Prog/Equipment	\$1,000.00	\$89.97	\$149.95	\$850.05	15.00%
443	Sales Tax	\$100.00	\$1,390.00	\$1,390.00	-\$1,290.00	1390.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$35,000.00	\$2,507.26	\$2,429.68	\$32,570.32	6.94%
500	Capital Outlay -	\$89,913.00	-\$15,629.59	-\$7,289.59	\$97,202.59	-8.11%
550	Capital Outlay -	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.00%
581	Capital Outlay -Seal Coat	\$433,000.00	\$0.00	\$0.00	\$433,000.00	0.00%
582	Capital Outlay - Crackfill	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
583	Capital Outlay - Overlays	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
584	Capital Outlay - Road Const	\$1,650,000.00	\$4,885.50	\$4,885.50	\$1,645,114.50	0.30%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000	Public Works (GENERAL)	\$3,077,103.00	\$40,609.97	\$72,563.74	\$3,004,539.26	2.36%
43025	Public Works Snow Removal					
100	Wages and Salaries Dept Head	\$3,119.00	\$0.00	\$0.00	\$3,119.00	0.00%
103	Tech 1	\$2,496.00	\$0.00	\$993.15	\$1,502.85	39.79%
104	Tech 2	\$1,966.00	\$0.00	\$1,198.91	\$767.09	60.98%
105	Part-time	\$2,589.00	\$0.00	\$307.56	\$2,281.44	11.88%
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$4,893.00	\$0.00	\$948.94	\$3,944.06	19.39%
121	PERA	\$896.00	\$0.00	\$251.93	\$644.07	28.12%

OBJ	OBJ Descr	2024 Budget	FEBRUARY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
122	FICA	\$821.00	\$0.00	\$250.05	\$570.95	30.46%
131	Employer Paid Health	\$3,531.00	\$0.00	\$1,002.16	\$2,528.84	28.38%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$197.00	\$0.00	\$52.45	\$144.55	26.62%
134	Employer Paid Life	\$3.00	\$0.00	\$1.77	\$1.23	59.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43025	Public Works Snow Removal	\$20,511.00	\$0.00	\$5,006.92	\$15,504.08	24.41%
43026	Public Works Trails					
100	Wages and Salaries Dept Head	\$817.00	\$0.00	\$0.00	\$817.00	0.00%
103	Tech 1	\$654.00	\$0.00	\$0.00	\$654.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$49.00	\$0.00	\$0.00	\$49.00	0.00%
122	FICA	\$44.00	\$0.00	\$0.00	\$44.00	0.00%
131	Employer Paid Health	\$232.00	\$0.00	\$0.00	\$232.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$11.00	\$0.00	\$0.00	\$11.00	0.00%
134	Employer Paid Life	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43026	Public Works Trails	\$1,808.00	\$0.00	\$0.00	\$1,808.00	0.00%
43100	Cemetery					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$257.04	-\$257.04	0.00%
104	Tech 2	\$0.00	\$0.00	\$62.70	-\$62.70	0.00%
105	Part-time	\$5,574.00	\$0.00	\$0.00	\$5,574.00	0.00%
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$83.73	-\$83.73	0.00%
121	PERA	\$0.00	\$0.00	\$29.71	-\$29.71	0.00%
122	FICA	\$426.00	\$0.00	\$28.50	\$397.50	6.69%
131	Employer Paid Health	\$0.00	\$0.00	\$128.06	-\$128.06	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$7.41	-\$7.41	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.32	-\$0.32	0.00%
210	Operating Supplies	\$940.00	\$0.00	\$0.00	\$940.00	0.00%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
360	Insurance	\$90.00	\$0.00	\$0.00	\$90.00	0.00%
381	Electric Utilities	\$350.00	\$27.77	\$27.77	\$322.23	7.93%
430	Miscellaneous	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100	Cemetery	\$8,030.00	\$27.77	\$625.24	\$7,404.76	7.79%
45100	Park and Recreation (GENERAL)					
100	Wages and Salaries Dept Head	\$83,034.00	\$7,049.92	\$13,229.84	\$69,804.16	15.93%
101	Assistant	\$40,582.00	\$19,568.76	\$21,602.58	\$18,979.42	53.23%
103	Tech 1	\$48,774.00	\$4,142.60	\$8,594.79	\$40,179.21	17.62%
104	Tech 2	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
105	Part-time	\$37,710.00	\$3,218.50	\$6,360.25	\$31,349.75	16.87%
107	Services	\$22,100.00	\$1,502.95	-\$484.89	\$22,584.89	-2.19%
108	Tech 3	\$53,052.00	\$4,356.40	\$8,405.24	\$44,646.76	15.84%
121	PERA	\$21,394.00	\$1,637.22	\$3,841.35	\$17,552.65	17.96%

OBJ	OBJ Descr	2024 Budget	FEBRUARY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
122	FICA	\$22,090.00	\$1,762.37	\$3,965.30	\$18,124.70	17.95%
131	Employer Paid Health	\$55,998.00	\$4,297.68	\$8,721.53	\$47,276.47	15.57%
132	Employer Paid Disability	\$1,960.00	\$185.28	\$387.48	\$1,572.52	19.77%
133	Employer Paid Dental	\$4,409.00	\$335.94	\$651.27	\$3,757.73	14.77%
134	Employer Paid Life	\$268.00	\$21.21	\$40.08	\$227.92	14.96%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
151	Workers Comp Insurance	\$14,387.00	\$0.00	\$0.00	\$14,387.00	0.00%
152	Health Savings Account Contrib	\$19,000.00	\$0.00	\$4,400.00	\$14,600.00	23.16%
200	Office Supplies	\$300.00	-\$14.99	-\$14.99	\$314.99	-5.00%
208	Instruction Fees	\$500.00	\$429.99	\$429.99	\$70.01	86.00%
210	Operating Supplies	\$3,200.00	\$195.52	\$286.97	\$2,913.03	8.97%
212	Motor Fuels	\$3,000.00	\$317.98	\$346.98	\$2,653.02	11.57%
213	Diesel Fuel	\$2,500.00	\$295.76	\$295.76	\$2,204.24	11.83%
220	Repair/Maint Supply - Equip	\$10,000.00	\$1,564.24	\$2,685.24	\$7,314.76	26.85%
221	Repair/Maint Vehicles 302	\$1,000.00	\$64.14	-\$47.36	\$1,047.36	-4.74%
223	Bldg Repair Suppl/Maintenance	\$20,000.00	\$4,231.96	\$4,282.95	\$15,717.05	21.41%
225	Landscape Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
231	Chemicals	\$6,000.00	\$11.38	\$11.38	\$5,988.62	0.19%
235	Signs	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
240	Small Tools and Minor Equip	\$1,200.00	\$269.57	\$269.57	\$930.43	22.46%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Pat/Mark	\$500.00	\$0.00	\$121.99	\$378.01	24.40%
260	Unif Cody/Josh/Nate	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
261	Unif Jake/TJ/Zak	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
264	Unif Bobby/Cheryl/Shawn	\$500.00	\$59.99	\$59.99	\$440.01	12.00%
303	Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
304	Legal Fees (Civil)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
310	Program Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
311	Softball/Baseball	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
312	Pickleball	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	Warm House/Garage Exp	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
316	Security Monitoring	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
317	Soccer/Skating	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
318	Garage (North)	\$2,000.00	\$1,615.55	\$1,615.55	\$384.45	80.78%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$6,000.00	\$540.41	\$540.41	\$5,459.59	9.01%
322	Postage	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
323	Garage (East)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
335	Background Checks	\$150.00	\$0.00	-\$15.00	\$165.00	-10.00%
340	Advertising	\$1,000.00	\$402.48	\$402.48	\$597.52	40.25%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$21,554.00	\$0.00	\$0.00	\$21,554.00	0.00%
381	Electric Utilities	\$15,000.00	\$1,351.11	\$1,351.11	\$13,648.89	9.01%
383	Gas Utilities	\$10,000.00	\$1,322.57	\$0.00	\$10,000.00	0.00%
384	Refuse/Garbage Disposal	\$800.00	\$92.50	\$92.50	\$707.50	11.56%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
405	Cleaning Services	\$23,575.00	\$1,881.25	\$3,762.50	\$19,812.50	15.96%
413	Office Equipment Rental/Repair	\$500.00	\$60.00	\$60.00	\$440.00	12.00%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

OBJ	OBJ Descr	2024 Budget	FEBRUARY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
430	Miscellaneous	\$1,200.00	\$749.20	\$774.20	\$425.80	64.52%
433	Dues/Contracts/Subscriptions	\$3,011.00	\$239.50	\$806.50	\$2,204.50	26.79%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
443	Sales Tax	\$1,600.00	\$792.00	\$2,045.00	-\$445.00	127.81%
445	Sr Meals Expense	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$11.25	\$21.50	\$128.50	14.33%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
457	Weight Room Expenses	\$2,000.00	\$149.99	\$149.99	\$1,850.01	7.50%
459	PAL Foundation Expenditures	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
461	Silver Sneakers	\$6,500.00	\$812.00	\$1,566.00	\$4,934.00	24.09%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$86,000.00	\$459.24	\$459.24	\$85,540.76	0.53%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$835.00	\$70.16	\$140.20	\$694.80	16.79%
610	Interest	\$15.00	\$0.59	\$1.30	\$13.70	8.67%
45100	Park and Recreation (GENERAL)	\$690,448.00	\$66,054.17	\$102,216.77	\$588,231.23	14.80%
45125	Parks and Rec Snow Removal					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$1,244.00	\$0.00	\$0.00	\$1,244.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$795.00	\$0.00	\$0.00	\$795.00	0.00%
121	PERA	\$153.00	\$0.00	\$0.00	\$153.00	0.00%
122	FICA	\$141.00	\$0.00	\$0.00	\$141.00	0.00%
131	Employer Paid Health	\$681.00	\$0.00	\$0.00	\$681.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$59.00	\$0.00	\$0.00	\$59.00	0.00%
134	Employer Paid Life	\$2.00	\$0.00	\$0.00	\$2.00	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45125	Parks and Rec Snow Removal	\$3,075.00	\$0.00	\$0.00	\$3,075.00	0.00%
45126	Parks and Rec Trails					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$1,233.00	\$0.00	\$35.01	\$1,197.99	2.84%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$2,396.00	\$0.00	\$0.00	\$2,396.00	0.00%
121	PERA	\$272.00	\$0.00	\$2.63	\$269.37	0.97%
122	FICA	\$254.00	\$0.00	\$2.54	\$251.46	1.00%
131	Employer Paid Health	\$969.00	\$0.00	\$6.04	\$962.96	0.62%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$62.00	\$0.00	\$1.02	\$60.98	1.65%
134	Employer Paid Life	\$7.00	\$0.00	\$0.09	\$6.91	1.29%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45126	Parks and Rec Trails	\$5,193.00	\$0.00	\$47.33	\$5,145.67	0.91%

45500 Library

OBJ	OBJ Descr	2024 Budget	FEBRUARY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
101	Assistant	\$27,054.00	\$13,058.59	\$16,031.52	\$11,022.48	59.26%
121	PERA	\$2,029.00	\$135.26	\$360.68	\$1,668.32	17.78%
122	FICA	\$2,070.00	\$242.64	\$462.92	\$1,607.08	22.36%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$199.00	\$0.00	\$0.00	\$199.00	0.00%
133	Employer Paid Dental	\$285.00	\$23.60	\$47.20	\$237.80	16.56%
134	Employer Paid Life	\$27.00	\$2.06	\$4.12	\$22.88	15.26%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,149.00	\$0.00	\$0.00	\$1,149.00	0.00%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
202	Library Subscriptions	\$500.00	\$0.00	\$239.40	\$260.60	47.88%
203	Library Books	\$5,000.00	\$758.34	\$791.11	\$4,208.89	15.82%
204	Children s Program Expense	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	Book Sale Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$64.43	\$64.43	\$935.57	6.44%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$13.62	\$13.62	\$486.38	2.72%
430	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
433	Dues/Contracts/Subscriptions	\$2,000.00	\$795.90	\$840.40	\$1,159.60	42.02%
443	Sales Tax	\$615.00	\$2.00	\$4.00	\$611.00	0.65%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
500	Capital Outlay -	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
600	Principal	\$547.00	\$45.86	\$91.65	\$455.35	16.76%
610	Interest	\$8.00	\$0.39	\$0.85	\$7.15	10.63%
45500	Library	\$48,483.00	\$15,142.69	\$18,951.90	\$29,531.10	39.09%
47007	2003 Series A Disposal					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure					
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47014	47014					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47014	47014	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47015	47015 Series 2015B/2021A					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47015	47015 Series 2015B/2021A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48000	Recycling					
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

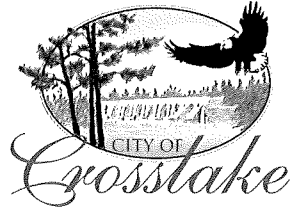
OBJ	OBJ Descr	2024 Budget	FEBRUARY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
388	Recycling Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48000	Recyling	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101	GENERAL FUND	\$6,653,217.00	\$490,719.31	\$1,134,324.87	\$5,513,058.83	17.06%
301	DEBT SERVICE FUND					
47000	\$3,815,000 GO CIP 2019A					
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$230,000.00	\$0.00	\$230,000.00	\$0.00	100.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$61,681.00	\$0.00	\$31,990.63	\$29,690.37	51.86%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47000	\$3,815,000 GO CIP 2019A	\$291,956.00	\$0.00	\$261,990.63	\$29,965.37	89.74%
47001	Community Ctr Refunding 2002					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47001	Community Ctr Refunding 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47002	G.O. Improve-Wilderness					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47002	G.O. Improve-Wilderness	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47003	1999 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47003	1999 Series A Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47004	1999 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47004	1999 Series B Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47005	2001 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47005	2001 Series A Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47006	2002 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47006	2002 Series A Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47008	2003 Series B Sewer					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47008	2003 Series B Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	FEBRUARY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
47009	2003 Joint Facility					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47009	2003 Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47010	2004 Series A					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47010	2004 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47011	2006 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47011	2006 Series B Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47012	CIP Bonds					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47012	CIP Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure					
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621	Continung Disclosure Expene	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47014	47014					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$90,000.00	\$0.00	\$90,000.00	\$0.00	100.00%
610	Interest	\$10,563.00	\$0.00	\$6,012.50	\$4,550.50	56.92%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$495.00	-\$220.00	180.00%
47014	47014	\$100,838.00	\$0.00	\$96,507.50	\$4,330.50	95.71%
47015	47015 Series 2015B/2021A					
600	Principal	\$120,000.00	\$0.00	\$120,000.00	\$0.00	100.00%
610	Interest	\$13,700.00	\$0.00	\$7,450.00	\$6,250.00	54.38%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$495.00	-\$220.00	180.00%
47015	47015 Series 2015B/2021A	\$133,975.00	\$0.00	\$127,945.00	\$6,030.00	95.50%
47100	2022A ROAD BONDS					
600	Principal	\$33,000.00	\$0.00	\$33,000.00	\$0.00	100.00%
610	Interest	\$32,939.00	\$0.00	\$16,809.60	\$16,129.40	51.03%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47100	2022A ROAD BONDS	\$66,214.00	\$0.00	\$49,809.60	\$16,404.40	75.23%
47101	2022A FIRE TRUCK BONDS					
600	Principal	\$93,000.00	\$0.00	\$93,000.00	\$0.00	100.00%
610	Interest	\$19,797.00	\$0.00	\$10,856.20	\$8,940.80	54.84%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47101	2022A FIRE TRUCK BONDS	\$113,072.00	\$0.00	\$103,856.20	\$9,215.80	91.85%
301	DEBT SERVICE FUND	\$706,055.00	\$0.00	\$640,108.93	\$65,946.07	90.66%

OBJ	OBJ Descr	2024 Budget	FEBRUARY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
405 TAX INCREMENT FINANCE PROJECTS						
46000 Tax Increment Financing						
351	Legal Notices Publishing	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
640	Tax Increment 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	Tax Increment 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
642	Tax Increment 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
643	Tax Increment 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
644	Tax Increment 7 - Stone #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
645	Tax Increment 8 - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
646	TaxIncrement 9-C&J Dev	\$11,072.00	\$0.00	\$0.00	\$11,072.00	0.00%
650	Administrative Costs	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46000 Tax Increment Financing		\$11,622.00	\$0.00	\$0.00	\$11,622.00	0.00%
46001 TIF 1-9 MidWest Asst Living						
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46001 TIF 1-9 MidWest Asst Living		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405 TAX INCREMENT FINANCE PROJECTS		\$11,622.00	\$0.00	\$0.00	\$11,622.00	0.00%
502 ECONOMIC DEVELOPMENT FUND						
41940 General Government						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 General Government		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46500 Economic Develop mt (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47000 \$3,815,000 GO CIP 2019A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47000 \$3,815,000 GO CIP 2019A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47009 2003 Joint Facility						
430	Miscellaneous	\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47009 2003 Joint Facility		\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
502 ECONOMIC DEVELOPMENT FUND		\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
601 SEWER OPERATING FUND						
43200 Sewer						
100	Wages and Salaries Dept Head	\$39,375.00	\$1,561.24	\$213.10	\$39,161.90	0.54%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$14,349.00	\$0.00	\$825.64	\$13,523.36	5.75%
104	Tech 2	\$66,605.00	\$1,941.03	\$8,220.35	\$58,384.65	12.34%

OBJ	OBJ Descr	2024 Budget	FEBRUARY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$17,728.00	\$586.11	\$837.30	\$16,890.70	4.72%
121	PERA	\$10,354.00	\$306.64	\$1,019.64	\$9,334.36	9.85%
122	FICA	\$10,561.00	\$284.78	\$968.29	\$9,592.71	9.17%
131	Employer Paid Health	\$33,712.00	\$1,182.57	\$2,729.42	\$30,982.58	8.10%
132	Employer Paid Disability	\$1,068.00	\$60.63	\$121.26	\$946.74	11.35%
133	Employer Paid Dental	\$2,798.00	\$60.23	\$156.44	\$2,641.56	5.59%
134	Employer Paid Life	\$148.00	\$1.88	\$6.95	\$141.05	4.70%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$3,196.00	\$0.00	\$0.00	\$3,196.00	0.00%
152	Health Savings Account Contrib	\$10,880.00	\$0.00	\$1,600.00	\$9,280.00	14.71%
200	Office Supplies	\$500.00	\$42.18	\$42.18	\$457.82	8.44%
208	Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210	Operating Supplies	\$3,000.00	\$320.69	\$379.69	\$2,620.31	12.66%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$25,000.00	\$8,345.33	\$9,349.33	\$15,650.67	37.40%
221	Repair/Maint Vehicles 302	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$8,000.00	\$9.18	\$9.18	\$7,990.82	0.11%
229	Oper/Maint - Lift Station	\$10,000.00	\$405.64	\$405.64	\$9,594.36	4.06%
230	Repair/Maint - Collection Syst	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
231	Chemicals	\$18,000.00	\$912.70	\$912.70	\$17,087.30	5.07%
258	Unif FIRE/Pat/Mark	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
303	Engineering Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,556.00	\$470.99	\$470.99	\$4,085.01	10.34%
321	Communications-Cellular	\$1,600.00	\$49.78	\$49.78	\$1,550.22	3.11%
322	Postage	\$800.00	\$345.55	\$345.55	\$454.45	43.19%
331	Travel Expenses	\$2,500.00	-\$339.47	-\$339.47	\$2,839.47	-13.58%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$16,161.00	\$0.00	\$0.00	\$16,161.00	0.00%
381	Electric Utilities	\$38,000.00	\$3,023.87	\$3,023.87	\$34,976.13	7.96%
383	Gas Utilities	\$3,000.00	\$568.51	\$0.00	\$3,000.00	0.00%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$22,000.00	\$1,236.06	\$1,539.36	\$20,460.64	7.00%
407	Sludge Disposal	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
420	Depreciation Expense	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
433	Dues/Contracts/Subscriptions	\$5,000.00	\$3,900.00	\$4,345.00	\$655.00	86.90%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$216,000.00	\$0.00	\$0.00	\$216,000.00	0.00%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43200	Sewer	\$1,013,341.00	\$25,276.12	\$37,232.19	\$976,108.81	3.67%
47007	2003 Series A Disposal					
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	FEBRUARY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
601	SEWER OPERATING FUND	\$1,013,341.00	\$25,276.12	\$37,232.19	\$976,108.81	3.67%
651	SEWER RESTRICTED SINKING FUND					
43200	Sewer					
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43200	Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal					
600	Principal	\$205,000.00	\$0.00	\$205,000.00	\$0.00	100.00%
610	Interest	\$440.00	\$0.00	\$2,613.75	-\$2,173.75	594.03%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$205,715.00	\$0.00	\$207,613.75	-\$1,898.75	100.92%
47008	2003 Series B Sewer					
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
610	Interest	\$9,411.00	\$0.00	\$5,552.50	\$3,858.50	59.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47008	2003 Series B Sewer	\$109,686.00	\$0.00	\$105,552.50	\$4,133.50	96.23%
47102	2022A SEWER BONDS					
600	Principal	\$41,000.00	\$0.00	\$41,000.00	\$0.00	100.00%
610	Interest	\$70,266.00	\$0.00	\$35,555.60	\$34,710.40	50.60%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47102	2022A SEWER BONDS	\$111,541.00	\$0.00	\$76,555.60	\$34,985.40	68.63%
651	SEWER RESTRICTED SINKING FUND	\$426,942.00	\$0.00	\$389,721.85	\$37,220.15	91.28%
		\$8,829,277.00	\$515,995.43	\$2,201,387.84	\$6,622,055.86	24.95%



City of Crosslake

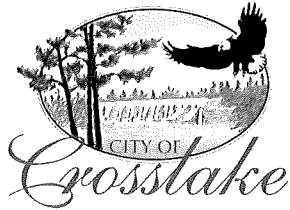
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Balance Sheet

Current Period: FEBRUARY 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-21706	Hospitalization/Medical Ins	\$0.00	\$33,387.27	\$23,711.33	\$75,584.77	\$46,384.59	\$29,200.18
G 101-21707	Union Dues	\$0.00	\$1,049.68	\$1,049.68	\$1,980.88	\$1,980.88	\$0.00
G 101-21708	HCSP	\$1,500.00	\$63,228.28	\$63,228.28	\$70,080.79	\$70,080.79	\$1,500.00
G 101-21709	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21710	Life Insurance	\$10.00	\$482.40	\$500.30	\$991.60	\$985.40	\$16.20
G 101-21711	Garnishments and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21712	Savings	\$6,744.00	\$1,397.00	\$1,397.00	\$4,383.00	\$2,783.00	\$8,344.00
G 101-21713	Dental	\$1,858.00	\$1,738.72	\$1,837.76	\$3,509.55	\$3,105.37	\$2,262.18
G 101-21714	Deferred Compensation	\$0.00	\$650.00	\$650.00	\$1,625.00	\$1,625.00	\$0.00
G 101-21715	Minnesota Benefit Assoc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21716	Flexible Benefit Plan	-\$5,421.00	\$6,011.45	\$5,881.45	\$15,273.52	\$11,317.65	-\$1,465.13
G 101-21717	Child Support/Alimony	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21718	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21750	Accrued Compensated Absence	-\$4,010.00	\$0.20	\$0.00	\$4,010.00	\$0.00	\$0.00
G 101-22000	Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22200	Deferred Revenues	-\$19,073.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,073.00
G 101-22280	Deferred Revenue-Property Tax	-\$31,805.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,805.00
G 101-22281	Deferred Revenue-Spec Assmts	-\$40,425.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,425.00
G 101-22500	Bonds Payable-Current Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22510	General Obligation Bonds Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22520	Special Assess Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22530	Revenue Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22600	Capital Lease Agree-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22700	Installment Purchase Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22800	Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23100	Bonds Payable-Noncurrent NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23110	General Obligation Pay NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23120	Special Assess Bonds Pay NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23130	Revenue Bonds Payable NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23600	Postemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23700	Capital Lease Agree-Noncurrent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23800	Installment Purch Contract-NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23900	Other Long-term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-24100	Fund Balance For Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-24400	Fund Balance For Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-25300	Unreserved Fund Balance	\$0.00	\$785,356.69	\$347,585.11	\$1,906,008.86	\$1,695,725.71	\$210,283.15
G 101-27200	FB - Nonspendable - Prepaids	-\$49,174.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49,174.00
G 101-28510	FB - Rest. For Fire Truck	-\$263,000.00	\$0.00	\$0.00	\$288,000.00	\$0.00	\$25,000.00
G 101-28511	FB - Rest for PS Grant	-\$107,913.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$107,913.00
G 101-29200	FB - CO - ASSIGNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29210	FB - CO ASG Animal Control	-\$1,515.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,515.00
G 101-29215	FB - CO ASG Admin & PZ	-\$19,749.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,749.00
G 101-29220	FB - CO ASG Fire Hall Remodel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29225	FB - CO ASG PW Bridges	-\$121,929.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$121,929.00
G 101-29226	FB - CO ASG Storm Water Mai	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,500.00



City of Crosslake

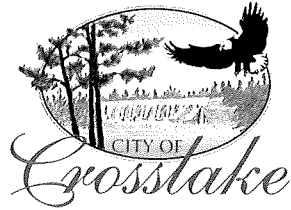
Balance Sheet

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Current Period: FEBRUARY 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 405-22000	Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 405-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 405-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 405-28500	FB - Restricted for TIF	-\$13,108.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,108.00
<i>FUND 405 TAX INCREMENT FINANCE PROJECTS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 502 ECONOMIC DEVELOPMENT FUND							
!G 502-10100	Cash	\$25,330.00	\$0.00	\$0.00	\$311.22	\$5,500.00	\$20,141.22
!G 502-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10102	Restricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10500	Taxes Receivable-Current	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00	\$0.00
!G 502-10700	Taxes Receivable-Delinquent	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
!G 502-12000	Long-Term Lease Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-15500	Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20200	Accounts Payable	-\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
!G 502-20300	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20701	Due to General Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22280	Deferred Revenue-Property Tax	-\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$195.00
!G 502-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-25400	Restricted for LT Lease Rec v	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-29300	FB - UnRestricted Unassigned	-\$20,141.00	\$0.00	\$0.00	\$5,811.00	\$5,811.22	-\$20,141.22
<i>FUND 502 ECONOMIC DEVELOPMENT FUND</i>		\$0.00	\$0.00	\$0.00	\$11,622.22	\$11,622.22	\$0.00
FUND 601 SEWER OPERATING FUND							
G 601-10100	Cash	\$196,152.00	\$40,708.80	\$28,898.47	\$75,174.39	\$52,879.42	\$218,446.97
G 601-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10102	Restricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10500	Taxes Receivable-Current	\$1,485.00	\$0.00	\$1,485.00	\$0.00	\$1,485.00	\$0.00
G 601-10700	Taxes Receivable-Delinquent	\$1,348.00	\$1,485.09	\$1,485.09	\$1,485.09	\$1,485.09	\$1,348.00
G 601-11500	Accounts Receivable	\$79,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,298.00
G 601-11502	Notes Rec - Short Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11503	Notes Rec - Long Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-15500	Prepaid Items	\$4,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394.00
G 601-16000	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16100	Fixed Asset-Land	\$185,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,136.00
G 601-16200	Fixed Asset-Buildings	\$4,252,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252,418.00
G 601-16210	A/D Buildings	-\$1,771,396.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,771,396.00
G 601-16300	Improvements Other Than Bldg	\$39,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,328.00



City of Crosslake

Balance Sheet

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Current Period: FEBRUARY 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 651-15600	Deferred Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15620	Unamortized Discount on Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15621	Unamortized Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15625	Deferred Charges - Bond Issuan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21500	Accrued Interest Payable	-\$36,356.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,356.00
G 651-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22500	Bonds Payable-Current Portion	-\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$346,000.00
G 651-23100	Bonds Payable-Noncurrent NC	-\$2,115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,115,000.00
G 651-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26100	Net Inv. In Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26200	Net Assets - Restricted DS	-\$591,836.00	\$8,206.00	\$0.00	\$397,927.85	\$8,205.61	-\$202,113.76
G 651-26600	Net Assets - Unrestricted	\$2,447,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447,824.00
FUND 651 SEWER RESTRICTED SINKING FUND		\$0.00	\$8,206.00	\$8,206.00	\$406,133.46	\$406,133.46	\$0.00
Grand Total		\$0.00	\$1,431,775.56	\$1,431,775.56	\$6,069,923.18	\$6,069,923.18	\$0.00

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City of Crosslake
Month-End Revenue
Current Period: MARCH 2024

SRC	SRC Descr	2024 Budget	MARCH 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
101 GENERAL FUND						
31000	General Property Taxes	\$3,918,588.00	\$0.00	\$0.00	\$3,918,588.00	35.06%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31800	Other Taxes	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
31900	Penalties and Interest DelTax	\$800.00	\$0.00	-\$0.37	\$800.37	242.47%
32110	Alcoholic Beverages	\$18,000.00	\$0.00	\$1,425.00	\$16,575.00	121.25%
32111	Club Liquor License	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
32112	Beer and Wine License	\$1,000.00	\$0.00	\$0.00	\$1,000.00	89.50%
32180	Other Licenses/Permits	\$400.00	\$0.00	\$0.00	\$400.00	12.50%
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
33417	Police State Aid	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
33418	Fire State Aid	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00%
33419	Fire Training Reimbursement	\$12,000.00	\$4,400.00	\$4,400.00	\$7,600.00	128.45%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422	PERA State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$7,396.22	\$7,396.22	-\$7,396.22	0.00%
33650	Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34000	Charges for Services	\$500.00	\$6.00	\$28.00	\$472.00	12.40%
34010	Sale of Maps and Publications	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$60,000.00	\$800.00	\$6,325.00	\$53,675.00	63.21%
34104	Plat Check Fee/Subdivision Fee	\$10,000.00	\$0.00	\$7,450.00	\$2,550.00	193.35%
34105	Variances and CUPS/IUPS	\$15,000.00	\$750.00	\$7,000.00	\$8,000.00	98.00%
34106	Sign Permits	\$500.00	\$0.00	\$0.00	\$500.00	35.00%
34107	Assessment Search Fees	\$2,000.00	\$135.00	\$360.00	\$1,640.00	57.00%
34108	Zoning Misc/Penalties	\$1,500.00	\$75.00	\$300.00	\$1,200.00	95.00%
34109	Zoning Reimb Eng/Legal/Survey	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$15,000.00	\$0.00	\$1,110.00	\$13,890.00	100.43%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$5,200.00	\$6,000.00	\$15,237.21	-\$10,037.21	439.77%
34202	Fire Protection and Calls	\$45,000.00	\$21,475.02	\$21,475.02	\$23,524.98	131.97%
34206	Animal Control Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34207	House Burning Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34210	Police Contracts	\$68,000.00	\$0.00	\$16,674.69	\$51,325.31	24.52%
34211	Police Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34213	Police Receipts	\$5,000.00	\$68.34	\$884.72	\$4,115.28	72.36%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34300	E911 Signs	\$1,200.00	\$0.00	\$0.00	\$1,200.00	160.42%
34700	Park & Rec Donation	\$300.00	\$100.00	\$100.00	\$200.00	2020.00%

City of Crosslake
Month-End Revenue
 Current Period: MARCH 2024

SRC	SRC Descr	2024 Budget	MARCH 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$300.00	\$0.00	\$18.00	\$282.00	141.00%
34740	Park Concessions	\$500.00	\$0.00	\$4.00	\$496.00	0.80%
34741	Gen Gov t Concessions	\$100.00	\$7.04	\$7.04	\$92.96	13.54%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$4,000.00	\$223.00	\$666.50	\$3,333.50	42.88%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$0.00	\$300.00	161.67%
34760	Library Cards	\$500.00	\$60.00	\$212.00	\$288.00	143.80%
34761	Library Donations	\$500.00	\$0.00	\$7.00	\$493.00	1.80%
34762	Library Copies	\$300.00	\$0.00	\$49.00	\$251.00	104.58%
34763	Library Events	\$5,000.00	\$0.00	\$10.00	\$4,990.00	67.52%
34764	Library Miscellaneous	\$50.00	\$0.00	\$0.00	\$50.00	18.00%
34765	Summer Reading Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34766	Library Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767	New York Times Best Seller Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	PAL Foundation - Library	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
34769	PAL Foundation - Park	\$3,000.00	\$841.00	\$841.00	\$2,159.00	226.88%
34770	Silver Sneakers	\$16,000.00	\$1,900.50	\$5,914.50	\$10,085.50	74.65%
34790	Park Dedication Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	430.00%
34800	Tennis Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.80%
34801	Recreational-Program	\$1,500.00	\$0.00	\$0.00	\$1,500.00	32.33%
34802	Softball/Baseball Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	65.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$600.00	\$1,013.00	-\$13.00	211.80%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$2,038.00	\$10,116.75	\$19,883.25	83.68%
34807	Volleyball Fees	\$750.00	\$260.00	\$592.00	\$158.00	93.87%
34808	Silver and Fit	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34809	Soccer Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34810	Pickle Ball	\$15,000.00	\$1,361.00	\$10,204.00	\$4,796.00	145.68%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$5,000.00	\$1,750.00	\$3,000.00	\$2,000.00	177.00%
34941	Cemetery Openings	\$3,500.00	\$600.00	\$1,100.00	\$2,400.00	82.86%
34942	Cemetery Other	\$450.00	\$0.00	\$50.00	\$400.00	88.89%
34950	Public Works Revenue	\$3,000.00	\$125.00	\$20,620.00	-\$17,620.00	886.13%
34952	County Joint Facility Payments	\$35,000.00	\$0.00	\$0.00	\$35,000.00	18.16%
34953	Recycling Revenues	\$500.00	\$0.00	\$422.25	\$77.75	84.45%
35100	Court Fines	\$10,000.00	\$1,436.06	\$2,594.60	\$7,405.40	82.01%
35103	Library Fines	\$600.00	\$0.00	\$31.00	\$569.00	11.00%
35105	Restitution Receipts	\$500.00	\$0.00	\$0.00	\$500.00	364.82%
36200	Miscellaneous Revenues	\$6,000.00	\$3,444.29	\$3,790.69	\$2,209.31	136.48%
36201	Misc Reimbursements	\$0.00	\$1,328.59	\$2,257.02	-\$2,257.02	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
36210	Interest Earnings	\$225,000.00	\$17,415.09	\$104,967.88	\$120,032.12	69.98%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36256	Sp Assess P - Other	\$3,820.00	\$0.00	\$0.00	\$3,820.00	35.76%
36257	Sp Assess I - Other	\$1,617.00	\$0.00	\$0.00	\$1,617.00	32.10%
38050	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Crosslake
Month-End Revenue
 Current Period: MARCH 2024

SRC	SRC Descr	2024 Budget	MARCH 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$138,000.00	-\$138,000.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
39330	Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39400	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39700	Capital Contrib from CU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101 GENERAL FUND		\$5,591,745.00	\$74,595.15	\$396,653.72	\$5,195,091.28	39.52%
301 DEBT SERVICE FUND						
31308	2006 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31309	2006 Series C Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31311	2015 GO Equip Certs 2015B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31313	2018 ROADS-EST BOND LEVY	\$99,100.00	\$0.00	\$0.00	\$99,100.00	35.13%
31317	2019A City Hall/Police	\$309,100.00	\$0.00	\$0.00	\$309,100.00	35.13%
31318	2021 GO Equip Cert Series 2021	\$144,375.00	\$0.00	\$0.00	\$144,375.00	35.08%
31319	2022A Fire Truck	\$125,875.00	\$0.00	\$0.00	\$125,875.00	35.03%
31320	2022A Road Projects	\$40,784.00	\$0.00	\$0.00	\$40,784.00	34.96%
31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin 2022 Roads	\$10,803.00	\$0.00	\$0.00	\$10,803.00	35.26%
36122	Sp Assess Int 2022 Roads	\$10,585.00	\$0.00	\$0.00	\$10,585.00	35.62%
36123	Sp Assess Prin Daggett Bay Rd	\$1,414.00	\$0.00	\$0.00	\$1,414.00	17.92%
36124	Sp Assess Int Daggett Bay Rd	\$375.00	\$0.00	\$0.00	\$375.00	17.93%
36200	Miscellaneous Revenues	\$0.00	\$0.00	-\$0.11	\$0.11	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301 DEBT SERVICE FUND		\$742,411.00	\$0.00	-\$0.11	\$742,411.11	35.06%
405 TAX INCREMENT FINANCE PROJECTS						
31056	Tax Increment 1-9 C&J Develop	\$12,300.00	\$0.00	\$0.00	\$12,300.00	41.24%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405 TAX INCREMENT FINANCE PROJECTS		\$12,300.00	\$0.00	\$0.00	\$12,300.00	41.24%
502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$18,100.00	\$0.00	\$0.22	\$18,099.78	35.28%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220	Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502 ECONOMIC DEVELOPMENT FUND		\$18,100.00	\$0.00	\$0.22	\$18,099.78	35.28%
601 SEWER OPERATING FUND						
31000	General Property Taxes	\$188,027.00	\$0.00	\$0.09	\$188,026.91	34.77%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	-\$639.85	\$1,397.00	-\$1,397.00	0.00%

City of Crosslake
Month-End Revenue
 Current Period: MARCH 2024

SRC	SRC Descr	2024 Budget	MARCH 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
36104	Penalty & Interest	\$1,500.00	\$177.84	\$577.26	\$922.74	95.04%
36200	Miscellaneous Revenues	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37200	User Fee	\$431,880.00	\$37,070.90	\$103,699.58	\$328,180.42	57.60%
37250	Sewer Connection Payments	\$39,400.00	\$0.00	\$0.00	\$39,400.00	116.50%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601 SEWER OPERATING FUND		\$662,307.00	\$36,608.89	\$105,673.93	\$556,633.07	54.87%
651 SEWER RESTRICTED SINKING FUND						
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$118,608.00	\$0.00	\$0.00	\$118,608.00	35.13%
31321	2022A Sewer Bonds	\$135,893.00	\$0.00	-\$0.39	\$135,893.39	35.04%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
651 SEWER RESTRICTED SINKING FUND		\$256,501.00	\$0.00	-\$0.39	\$256,501.39	35.36%
		\$7,283,364.00	\$111,204.04	\$502,327.37	\$6,781,036.63	40.31%

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City of Crosslake

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Month End Expenditures

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Current Period: MARCH 2024

OBJ	OBJ Descr	2024 Budget	MARCH 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
101 GENERAL FUND						
41110 Council						
100	Wages and Salaries Dept Head	\$30,600.00	\$3,300.00	\$5,970.00	\$24,630.00	19.51%
122	FICA	\$2,341.00	\$252.45	\$660.97	\$1,680.03	28.23%
151	Workers Comp Insurance	\$77.00	\$91.00	\$91.00	-\$14.00	118.18%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
321	Communications-Cellular	\$1,376.00	\$114.69	\$229.38	\$1,146.62	16.67%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$1,174.00	\$155.00	\$334.00	\$840.00	28.45%
41110 Council		\$39,218.00	\$3,913.14	\$7,285.35	\$31,932.65	18.58%
41400 Administration						
100	Wages and Salaries Dept Head	\$115,295.00	\$0.00	\$146,004.99	-\$30,709.99	126.64%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	Secretary/Bookkeeper	\$92,518.00	\$6,899.20	\$18,664.34	\$73,853.66	20.17%
121	PERA	\$15,586.00	\$517.45	\$3,278.98	\$12,307.02	21.04%
122	FICA	\$15,898.00	\$481.76	\$10,230.19	\$5,667.81	64.35%
131	Employer Paid Health	\$27,902.00	\$672.60	\$5,322.96	\$22,579.04	19.08%
132	Employer Paid Disability	\$1,726.00	-\$65.19	\$222.53	\$1,503.47	12.89%
133	Employer Paid Dental	\$1,236.00	\$30.96	\$236.96	\$999.04	19.17%
134	Employer Paid Life	\$134.00	\$5.20	\$26.00	\$108.00	19.40%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,424.00	\$1,140.00	\$1,140.00	\$284.00	80.06%
152	Health Savings Account Contrib	\$9,600.00	\$0.00	\$7,200.00	\$2,400.00	75.00%
200	Office Supplies	\$3,200.00	\$334.70	\$334.70	\$2,865.30	10.46%
208	Instruction Fees	\$2,000.00	\$20.00	\$20.00	\$1,980.00	1.00%
210	Operating Supplies	\$1,000.00	\$20.00	\$60.00	\$940.00	6.00%
220	Repair/Maint Supply - Equip	\$3,834.00	\$458.33	\$2,598.33	\$1,235.67	67.77%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,000.00	\$246.56	\$480.86	\$2,519.14	16.03%
322	Postage	\$750.00	\$0.00	\$166.78	\$583.22	22.24%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
334	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$750.00	\$0.00	\$191.25	\$558.75	25.50%
413	Office Equipment Rental/Repair	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$2,430.00	\$192.00	\$750.00	\$1,680.00	30.86%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$5,421.00	\$0.00	\$0.00	\$5,421.00	0.00%
600	Principal	\$970.00	\$80.33	\$240.59	\$729.41	24.80%
610	Interest	\$20.00	\$2.17	\$6.91	\$13.09	34.55%
41400 Administration		\$307,044.00	\$11,036.07	\$197,176.37	\$109,867.63	64.22%
41410 Elections						
107	Services	\$15,000.00	\$787.50	\$787.50	\$14,212.50	5.25%
122	FICA	\$1,148.00	\$0.00	\$0.00	\$1,148.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	MARCH 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$1,500.00	\$267.36	\$267.36	\$1,232.64	17.82%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41410	Elections	\$17,648.00	\$1,054.86	\$1,054.86	\$16,593.14	5.98%
41600	Audit/Legal Services					
301	Auditing and Acct g Services	\$42,000.00	\$10,797.15	\$10,797.15	\$31,202.85	25.71%
304	Legal Fees (Civil)	\$7,000.00	\$1,805.00	\$1,805.00	\$5,195.00	25.79%
307	Legal Fees (Labor)	\$25,000.00	\$3,636.51	\$6,970.26	\$18,029.74	27.88%
41600	Audit/Legal Services	\$74,000.00	\$16,238.66	\$19,572.41	\$54,427.59	26.45%
41910	Planning and Zoning					
100	Wages and Salaries Dept Head	\$73,507.00	\$3,688.79	\$3,688.79	\$69,818.21	5.02%
101	Assistant	\$69,202.00	\$6,077.06	\$18,108.69	\$51,093.31	26.17%
102	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$10,704.00	\$732.43	\$2,150.32	\$8,553.68	20.09%
122	FICA	\$10,917.00	\$719.67	\$2,150.67	\$8,766.33	19.70%
131	Employer Paid Health	\$27,902.00	\$826.29	\$826.29	\$27,075.71	2.96%
132	Employer Paid Disability	\$1,281.00	\$50.20	\$90.37	\$1,190.63	7.05%
133	Employer Paid Dental	\$1,425.00	\$115.89	\$234.61	\$1,190.39	16.46%
134	Employer Paid Life	\$134.00	\$5.20	\$15.60	\$118.40	11.64%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,030.00	\$779.00	\$779.00	\$251.00	75.63%
152	Health Savings Account Contrib	\$9,600.00	\$185.30	\$2,223.00	\$7,377.00	23.16%
200	Office Supplies	\$2,000.00	\$373.64	\$461.59	\$1,538.41	23.08%
208	Instruction Fees	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
210	Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
212	Motor Fuels	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$4,000.00	\$428.33	\$2,565.33	\$1,434.67	64.13%
221	Repair/Maint Vehicles 302	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
262	Unif Tony/Pete	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
264	Unif Bobby/Cheryl/Shawn	\$500.00	\$0.00	\$149.99	\$350.01	30.00%
303	Engineering Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
304	Legal Fees (Civil)	\$3,000.00	\$1,387.00	\$1,387.00	\$1,613.00	46.23%
305	Legal/Eng - Developer/Criminal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,500.00	\$246.56	\$480.85	\$2,019.15	19.23%
321	Communications-Cellular	\$500.00	\$38.23	\$76.46	\$423.54	15.29%
322	Postage	\$600.00	\$0.00	\$166.79	\$433.21	27.80%
331	Travel Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
332	Travel Expense- P&Z Comm	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$1,600.00	\$25.93	\$52.37	\$1,547.63	3.27%
352	Filing Fees	\$800.00	\$0.00	\$92.00	\$708.00	11.50%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$4,903.00	\$0.00	\$0.00	\$4,903.00	0.00%
387	Septic Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$2,230.00	\$158.00	\$293.00	\$1,937.00	13.14%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	MARCH 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
443	Sales Tax	\$20.00	\$1.00	\$5.00	\$15.00	25.00%
452	Refund	\$500.00	\$750.00	\$750.00	-\$250.00	150.00%
470	Consultant Fees	\$10,000.00	\$35.00	\$1,035.00	\$8,965.00	10.35%
500	Capital Outlay -	\$5,421.00	\$0.00	\$0.00	\$5,421.00	0.00%
600	Principal	\$970.00	\$80.33	\$240.59	\$729.41	24.80%
610	Interest	\$20.00	\$2.17	\$6.91	\$13.09	34.55%
41910	Planning and Zoning	\$259,166.00	\$16,706.02	\$38,030.22	\$221,135.78	14.67%
41940	General Government					
101	Assistant	\$105,540.00	\$0.00	\$0.00	\$105,540.00	0.00%
121	PERA	\$8,074.00	\$0.00	\$0.00	\$8,074.00	0.00%
122	FICA	\$7,916.00	\$0.00	\$0.00	\$7,916.00	0.00%
131	Employer Paid Health	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
132	Employer Paid Disability	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
133	Employer Paid Dental	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
134	Employer Paid Life	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
208	Instruction Fees	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
210	Operating Supplies	\$2,500.00	\$299.04	\$506.04	\$1,993.96	20.24%
220	Repair/Maint Supply - Equip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$669.47	\$922.71	\$4,077.29	18.45%
235	Signs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,608.00	\$319.97	\$319.97	\$1,288.03	19.90%
320	Communications	\$500.00	\$86.70	\$173.40	\$326.60	34.68%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
354	Ordinance Codification	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
360	Insurance	\$26,741.00	\$0.00	\$0.00	\$26,741.00	0.00%
381	Electric Utilities	\$10,000.00	\$1,097.00	\$2,374.00	\$7,626.00	23.74%
383	Gas Utilities	\$4,500.00	\$230.47	\$230.47	\$4,269.53	5.12%
384	Refuse/Garbage Disposal	\$850.00	\$72.21	\$144.42	\$705.58	16.99%
385	Sewer Utility	\$780.00	\$65.00	\$185.00	\$595.00	23.72%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$10,000.00	\$600.00	\$1,800.00	\$8,200.00	18.00%
430	Miscellaneous	\$1,500.00	\$75.00	\$95.00	\$1,405.00	6.33%
433	Dues/Contracts/Subscriptions	\$9,000.00	\$280.44	\$567.50	\$8,432.50	6.31%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
439	Emergency Mgmt Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
442	Safety Prog/Equipment	\$15,000.00	\$12.99	\$4,111.48	\$10,888.52	27.41%
443	Sales Tax	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
460	Fines/Fees Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
470	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	MARCH 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
490	Donations to Civic Org s	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940	General Government	\$297,789.00	\$3,808.29	\$11,429.99	\$286,359.01	3.84%
42110	Police Administration					
100	Wages and Salaries Dept Head	\$88,982.00	\$6,592.60	\$17,683.53	\$71,298.47	19.87%
101	Assistant	\$78,021.00	\$0.00	\$0.00	\$78,021.00	0.00%
102	Administrative Assistant	\$52,208.00	\$4,479.04	\$12,760.66	\$39,447.34	24.44%
103	Tech 1	\$78,603.00	\$5,618.80	\$16,954.57	\$61,648.43	21.57%
104	Tech 2	\$0.00	\$5,125.95	\$9,468.50	-\$9,468.50	0.00%
108	Tech 3	\$26,000.00	\$150.00	\$150.00	\$25,850.00	0.58%
110	Tech 4	\$74,857.00	\$5,779.32	\$17,234.76	\$57,622.24	23.02%
112	Tech 5	\$67,702.00	\$5,079.08	\$17,300.16	\$50,401.84	25.55%
113	Tech 6	\$69,687.00	\$5,526.84	\$16,483.34	\$53,203.66	23.65%
121	PERA	\$89,557.00	\$6,331.38	\$21,745.18	\$67,811.82	24.28%
122	FICA	\$11,010.00	\$739.36	\$2,522.80	\$8,487.20	22.91%
131	Employer Paid Health	\$123,368.00	\$7,955.52	\$21,387.69	\$101,980.31	17.34%
132	Employer Paid Disability	\$3,932.00	\$283.42	\$850.26	\$3,081.74	21.62%
133	Employer Paid Dental	\$5,934.00	\$437.70	\$1,143.53	\$4,790.47	19.27%
134	Employer Paid Life	\$470.00	\$36.40	\$104.00	\$366.00	22.13%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$37,053.00	\$27,645.00	\$27,645.00	\$9,408.00	74.61%
152	Health Savings Account Contrib	\$38,400.00	\$0.00	\$8,000.00	\$30,400.00	20.83%
200	Office Supplies	\$300.00	\$83.93	\$239.89	\$60.11	79.96%
208	Instruction Fees	\$10,001.00	\$75.00	\$375.00	\$9,626.00	3.75%
209	Physicals	\$800.00	\$0.00	\$605.00	\$195.00	75.63%
210	Operating Supplies	\$3,000.00	\$379.76	\$970.52	\$2,029.48	32.35%
212	Motor Fuels	\$20,000.00	\$0.00	\$1,908.82	\$18,091.18	9.54%
214	Auto Expense- Squad 307	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
216	Auto Expense- Squad 305	\$1,500.00	\$0.00	\$107.99	\$1,392.01	7.20%
217	Auto Expense- Squad 303	\$1,500.00	\$0.00	\$27.58	\$1,472.42	1.84%
218	Auto Expense- Squad 301	\$1,500.00	\$0.00	\$59.85	\$1,440.15	3.99%
219	Auto Expense- Squad 304	\$1,500.00	\$0.00	\$1,005.97	\$494.03	67.06%
220	Repair/Maint Supply - Equip	\$8,500.00	\$250.00	\$750.00	\$7,750.00	8.82%
221	Repair/Maint Vehicles 302	\$1,500.00	\$7,646.22	\$7,646.22	-\$6,146.22	509.75%
223	Bldg Repair Suppl/Maintenance	\$500.00	\$81.95	\$90.94	\$409.06	18.19%
258	Unif FIRE/Pat/Mark	\$675.00	\$493.42	\$493.42	\$181.58	73.10%
259	Unif Joe/Hunter	\$675.00	\$1,416.72	\$1,620.64	-\$945.64	240.09%
260	Unif Cody/Josh/Nate	\$675.00	\$148.34	\$278.33	\$396.67	41.23%
261	Unif Jake/TJ/Zak	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
262	Unif Tony/Pete	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
264	Unif Bobby/Cheryl/Shawn	\$675.00	\$416.92	\$416.92	\$258.08	61.77%
265	Unif & P/T Expense	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
281	Tactical Team	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$1,152.00	-\$1,152.00	0.00%
320	Communications	\$5,400.00	\$513.74	\$1,005.10	\$4,394.90	18.61%
321	Communications-Cellular	\$5,400.00	\$559.73	\$1,076.24	\$4,323.76	19.93%
322	Postage	\$200.00	\$9.85	\$30.73	\$169.27	15.37%

OBJ	OBJ Descr	2024 Budget	MARCH 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
331	Travel Expenses	\$2,500.00	\$0.00	\$409.84	\$2,090.16	16.39%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$31,837.00	\$0.00	\$0.00	\$31,837.00	0.00%
405	Cleaning Services	\$4,800.00	\$300.00	\$900.00	\$3,900.00	18.75%
413	Office Equipment Rental/Repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
433	Dues/Contracts/Subscriptions	\$30,558.00	\$1,438.21	\$2,708.04	\$27,849.96	8.86%
442	Safety Prog/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$8,000.00	\$0.00	\$7,966.74	\$33.26	99.58%
500	Capital Outlay -	\$42,243.00	\$2,183.98	\$2,982.13	\$39,260.87	7.06%
550	Capital Outlay -	\$68,215.00	\$7,742.00	\$54,944.80	\$13,270.20	80.55%
600	Principal	\$509.00	\$42.13	\$84.19	\$424.81	16.54%
610	Interest	\$11.00	\$1.21	\$2.49	\$8.51	22.64%
42110	Police Administration	\$1,115,683.00	\$105,563.52	\$281,293.37	\$834,389.63	25.21%
42280	Fire Administration					
100	Wages and Salaries Dept Head	\$94,994.00	\$6,592.60	\$19,777.80	\$75,216.20	20.82%
101	Assistant	\$15,600.00	\$100.00	\$200.00	\$15,400.00	1.28%
106	Training	\$2,100.00	\$300.00	\$600.00	\$1,500.00	28.57%
107	Services	\$130,000.00	\$12,163.00	\$25,908.00	\$104,092.00	19.93%
121	PERA	\$16,814.00	\$1,166.90	\$3,500.70	\$13,313.30	20.82%
122	FICA	\$12,676.00	\$1,046.41	\$3,775.27	\$8,900.73	29.78%
131	Employer Paid Health	\$19,831.00	\$1,652.58	\$4,131.45	\$15,699.55	20.83%
132	Employer Paid Disability	\$646.00	\$71.94	\$215.82	\$430.18	33.41%
133	Employer Paid Dental	\$1,728.00	\$113.05	\$282.63	\$1,445.37	16.36%
134	Employer Paid Life	\$67.00	\$5.20	\$10.40	\$56.60	15.52%
151	Workers Comp Insurance	\$5,189.00	\$9,202.00	\$9,202.00	-\$4,013.00	177.34%
152	Health Savings Account Contrib	\$6,400.00	\$0.00	\$1,600.00	\$4,800.00	25.00%
200	Office Supplies	\$300.00	\$0.00	\$125.00	\$175.00	41.67%
208	Instruction Fees	\$20,000.00	\$2,525.00	\$4,186.00	\$15,814.00	20.93%
209	Physicals	\$4,000.00	\$3,300.00	\$3,300.00	\$700.00	82.50%
210	Operating Supplies	\$500.00	\$50.27	\$470.68	\$29.32	94.14%
212	Motor Fuels	\$1,000.00	\$374.49	\$498.21	\$501.79	49.82%
213	Diesel Fuel	\$1,000.00	\$106.70	\$191.99	\$808.01	19.20%
220	Repair/Maint Supply - Equip	\$6,000.00	\$1,094.28	\$2,893.89	\$3,106.11	48.23%
221	Repair/Maint Vehicles 302	\$12,000.00	\$0.00	\$148.60	\$11,851.40	1.24%
222	Tires	\$0.00	\$0.00	\$415.44	-\$415.44	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$858.12	\$1,266.47	\$3,733.53	25.33%
233	FIRE PREVENTION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
240	Small Tools and Minor Equip	\$4,000.00	\$130.75	\$138.35	\$3,861.65	3.46%
258	Unif FIRE/Pat/Mark	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
266	Turnout Gear	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
299	Mutual Aid Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$8,237.21	-\$8,237.21	0.00%
320	Communications	\$3,000.00	\$293.58	\$575.94	\$2,424.06	19.20%
321	Communications-Cellular	\$4,000.00	\$432.08	\$864.16	\$3,135.84	21.60%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$4,000.00	\$580.33	\$3,461.90	\$538.10	86.55%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$21,785.00	\$349.00	\$349.00	\$21,436.00	1.60%
381	Electric Utilities	\$8,000.00	\$619.00	\$1,405.00	\$6,595.00	17.56%

OBJ	OBJ Descr	2024 Budget	MARCH 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
383	Gas Utilities	\$7,000.00	\$709.33	\$709.33	\$1,040.70	40.53%
384	Refuse/Garbage Disposal	\$1,500.00	\$109.50	\$219.00	\$1,281.00	14.60%
385	Sewer Utility	\$780.00	\$65.00	\$185.00	\$595.00	23.72%
405	Cleaning Services	\$2,400.00	\$150.00	\$450.00	\$1,950.00	18.75%
430	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
433	Dues/Contracts/Subscriptions	\$4,593.00	\$1,202.71	\$2,663.26	\$1,929.74	57.99%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
455	House Burn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
491	FDRA City Contribution	\$30,000.00	\$0.00	\$627.00	\$29,373.00	2.09%
492	FDRA State Aid	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00%
500	Capital Outlay -	\$123,190.00	\$24,260.40	\$30,301.08	\$92,888.92	24.60%
550	Capital Outlay -	\$55,000.00	\$0.00	\$474,128.60	-\$419,128.60	862.05%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42280	Fire Administration	\$685,718.00	\$69,624.22	\$607,015.18	\$73,452.85	89.21%
42500	Ambulance Services					
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
306	Ambulance Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42500	Ambulance Services	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
43000	Public Works (GENERAL)					
100	Wages and Salaries Dept Head	\$35,438.00	\$5,818.76	\$17,915.66	\$17,522.34	50.55%
103	Tech 1	\$53,495.00	\$4,823.78	\$12,719.12	\$40,775.88	23.78%
104	Tech 2	\$12,793.00	\$514.17	\$3,147.16	\$9,645.84	24.60%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
107	Services	\$19,510.00	\$1,665.40	\$8,283.81	\$11,226.19	42.46%
108	Tech 3	\$48,629.00	\$4,366.51	\$10,341.35	\$38,287.65	21.27%
121	PERA	\$13,035.00	\$1,289.15	\$4,388.56	\$8,646.44	33.67%
122	FICA	\$13,394.00	\$1,219.21	\$4,176.55	\$9,217.45	31.18%
131	Employer Paid Health	\$51,764.00	\$5,179.18	\$15,283.65	\$36,480.35	29.53%
132	Employer Paid Disability	\$1,530.00	\$159.90	\$363.02	\$1,166.98	23.73%
133	Employer Paid Dental	\$2,454.00	\$245.47	\$741.20	\$1,712.80	30.20%
134	Employer Paid Life	\$185.00	\$17.37	\$52.84	\$132.16	28.56%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$16,539.00	\$10,323.00	\$10,323.00	\$6,216.00	62.42%
152	Health Savings Account Contrib	\$17,720.00	\$0.00	\$5,200.00	\$12,520.00	29.35%
200	Office Supplies	\$450.00	\$0.00	\$6.99	\$443.01	1.55%
208	Instruction Fees	\$1,500.00	\$0.00	\$3,700.00	-\$2,200.00	246.67%
210	Operating Supplies	\$1,200.00	\$125.19	\$243.75	\$956.25	20.31%
212	Motor Fuels	\$8,000.00	\$63.80	\$801.64	\$7,198.36	10.02%
213	Diesel Fuel	\$18,000.00	\$0.00	\$1,722.96	\$16,277.04	9.57%
215	Shop Supplies	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00%
220	Repair/Maint Supply - Equip	\$20,000.00	\$630.43	\$1,203.26	\$18,796.74	6.02%
221	Repair/Maint Vehicles 302	\$20,000.00	\$772.02	\$2,967.30	\$17,032.70	14.84%
222	Tires	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$10,000.00	\$295.26	\$707.35	\$9,292.65	7.07%
224	Street Maint Materials	\$30,000.00	\$0.00	\$584.36	\$29,415.64	1.95%
225	Landscape Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

OBJ	OBJ Descr	2024 Budget	MARCH 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
228	Street Lighting	\$0.00	\$69.98	\$69.98	-\$69.98	0.00%
232	Striping	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
235	Signs	\$6,500.00	\$0.00	\$391.28	\$6,108.72	6.02%
240	Small Tools and Minor Equip	\$5,000.00	\$0.00	\$211.19	\$4,788.81	4.22%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Pat/Mark	\$0.00	\$0.00	\$121.99	-\$121.99	0.00%
259	Unif Joe/Hunter	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
260	Unif Cody/Josh/Nate	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
261	Unif Jake/TJ/Zak	\$500.00	\$0.00	\$311.98	\$188.02	62.40%
303	Engineering Fees	\$5,000.00	\$0.00	\$327.50	\$4,672.50	6.55%
304	Legal Fees (Civil)	\$500.00	\$722.00	\$722.00	-\$222.00	144.40%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
320	Communications	\$3,000.00	\$143.45	\$290.11	\$2,709.89	9.67%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$500.00	\$147.72	\$147.72	\$352.28	29.54%
340	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
351	Legal Notices Publishing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
360	Insurance	\$9,826.00	\$0.00	\$0.00	\$9,826.00	0.00%
381	Electric Utilities	\$12,000.00	\$580.17	\$1,365.49	\$10,634.51	11.38%
383	Gas Utilities	\$6,500.00	\$440.16	\$440.16	\$6,059.84	6.77%
384	Refuse/Garbage Disposal	\$1,000.00	\$114.00	\$228.00	\$772.00	22.80%
385	Sewer Utility	\$400.00	\$30.55	\$173.90	\$226.10	43.48%
405	Cleaning Services	\$5,640.00	\$470.00	\$1,410.00	\$4,230.00	25.00%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
433	Dues/Contracts/Subscriptions	\$2,988.00	\$63.50	\$203.50	\$2,784.50	6.81%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$149.95	\$850.05	15.00%
443	Sales Tax	\$100.00	\$17.00	\$1,407.00	-\$1,307.00	1407.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$35,000.00	\$2,347.22	\$4,776.90	\$30,223.10	13.65%
500	Capital Outlay -	\$89,913.00	\$17,727.68	\$10,438.09	\$79,474.91	11.61%
550	Capital Outlay -	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.00%
581	Capital Outlay -Seal Coat	\$433,000.00	\$0.00	\$0.00	\$433,000.00	0.00%
582	Capital Outlay - Crackfill	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
583	Capital Outlay - Overlays	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
584	Capital Outlay - Road Const	\$1,650,000.00	\$2,351.50	\$7,237.00	\$1,642,763.00	0.44%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000	Public Works (GENERAL)	\$3,077,103.00	\$62,733.53	\$135,297.27	\$2,941,805.73	4.40%
43025	Public Works Snow Removal					
100	Wages and Salaries Dept Head	\$3,119.00	\$0.00	\$0.00	\$3,119.00	0.00%
103	Tech 1	\$2,496.00	\$0.00	\$993.15	\$1,502.85	39.79%
104	Tech 2	\$1,966.00	\$0.00	\$1,198.91	\$767.09	60.98%
105	Part-time	\$2,589.00	\$0.00	\$307.56	\$2,281.44	11.88%
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$4,893.00	\$0.00	\$948.94	\$3,944.06	19.39%
121	PERA	\$896.00	\$0.00	\$251.93	\$644.07	28.12%

OBJ	OBJ Descr	2024 Budget	MARCH 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
122	FICA	\$821.00	\$0.00	\$250.05	\$570.95	30.46%
131	Employer Paid Health	\$3,531.00	\$0.00	\$1,002.16	\$2,528.84	28.38%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$197.00	\$0.00	\$52.45	\$144.55	26.62%
134	Employer Paid Life	\$3.00	\$0.00	\$1.77	\$1.23	59.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43025	Public Works Snow Removal	\$20,511.00	\$0.00	\$5,006.92	\$15,504.08	24.41%
43026 Public Works Trails						
100	Wages and Salaries Dept Head	\$817.00	\$0.00	\$0.00	\$817.00	0.00%
103	Tech 1	\$654.00	\$0.00	\$0.00	\$654.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$49.00	\$0.00	\$0.00	\$49.00	0.00%
122	FICA	\$44.00	\$0.00	\$0.00	\$44.00	0.00%
131	Employer Paid Health	\$232.00	\$0.00	\$0.00	\$232.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$11.00	\$0.00	\$0.00	\$11.00	0.00%
134	Employer Paid Life	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43026	Public Works Trails	\$1,808.00	\$0.00	\$0.00	\$1,808.00	0.00%
43100 Cemetery						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$207.20	\$464.24	-\$464.24	0.00%
104	Tech 2	\$0.00	\$0.00	\$62.70	-\$62.70	0.00%
105	Part-time	\$5,574.00	\$0.00	\$0.00	\$5,574.00	0.00%
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$195.37	\$279.10	-\$279.10	0.00%
121	PERA	\$0.00	\$30.19	\$59.90	-\$59.90	0.00%
122	FICA	\$426.00	\$28.97	\$57.47	\$368.53	13.49%
131	Employer Paid Health	\$0.00	\$134.28	\$262.34	-\$262.34	0.00%
133	Employer Paid Dental	\$0.00	\$6.99	\$14.40	-\$14.40	0.00%
134	Employer Paid Life	\$0.00	\$0.84	\$1.16	-\$1.16	0.00%
210	Operating Supplies	\$940.00	\$0.00	\$0.00	\$940.00	0.00%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
360	Insurance	\$90.00	\$0.00	\$0.00	\$90.00	0.00%
381	Electric Utilities	\$350.00	\$27.53	\$55.30	\$294.70	15.80%
430	Miscellaneous	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$2,121.00	\$2,121.00	-\$2,121.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100	Cemetery	\$8,030.00	\$2,752.37	\$3,377.61	\$4,652.39	42.06%
45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$83,034.00	\$6,179.92	\$19,409.76	\$63,624.24	23.38%
101	Assistant	\$40,582.00	\$0.00	\$21,602.58	\$18,979.42	53.23%
103	Tech 1	\$48,774.00	\$3,972.40	\$12,567.19	\$36,206.81	25.77%
104	Tech 2	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
105	Part-time	\$37,710.00	\$4,655.75	\$11,016.00	\$26,694.00	29.21%
107	Services	\$22,100.00	\$1,665.40	\$1,180.51	\$20,919.49	5.34%
108	Tech 3	\$53,052.00	\$4,356.40	\$12,761.64	\$40,290.36	24.05%
121	PERA	\$21,394.00	\$1,482.45	\$5,323.80	\$16,070.20	24.88%

OBJ	OBJ Descr	2024 Budget	MARCH 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
122	FICA	\$22,090.00	\$1,441.65	\$5,406.95	\$16,683.05	24.48%
131	Employer Paid Health	\$55,998.00	\$4,314.06	\$13,035.59	\$42,962.41	23.28%
132	Employer Paid Disability	\$1,960.00	\$185.28	\$572.76	\$1,387.24	29.22%
133	Employer Paid Dental	\$4,409.00	\$300.94	\$952.21	\$3,456.79	21.60%
134	Employer Paid Life	\$268.00	\$18.20	\$58.28	\$209.72	21.75%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
151	Workers Comp Insurance	\$14,387.00	\$11,867.00	\$11,867.00	\$2,520.00	82.48%
152	Health Savings Account Contrib	\$19,000.00	\$0.00	\$4,400.00	\$14,600.00	23.16%
200	Office Supplies	\$300.00	\$0.00	-\$14.99	\$314.99	-5.00%
208	Instruction Fees	\$500.00	\$0.00	\$429.99	\$70.01	86.00%
210	Operating Supplies	\$3,200.00	\$586.37	\$873.34	\$2,326.66	27.29%
212	Motor Fuels	\$3,000.00	\$0.00	\$346.98	\$2,653.02	11.57%
213	Diesel Fuel	\$2,500.00	\$0.00	\$295.76	\$2,204.24	11.83%
220	Repair/Maint Supply - Equip	\$10,000.00	\$614.00	\$3,299.24	\$6,700.76	32.99%
221	Repair/Maint Vehicles 302	\$1,000.00	\$110.56	\$63.20	\$936.80	6.32%
223	Bldg Repair Suppl/Maintenance	\$20,000.00	\$1,955.76	\$6,238.71	\$13,761.29	31.19%
225	Landscape Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
231	Chemicals	\$6,000.00	\$25.06	\$36.44	\$5,963.56	0.61%
235	Signs	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
240	Small Tools and Minor Equip	\$1,200.00	\$444.28	\$713.85	\$486.15	59.49%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Pat/Mark	\$500.00	\$0.00	\$121.99	\$378.01	24.40%
260	Unif Cody/Josh/Nate	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
261	Unif Jake/TJ/Zak	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
264	Unif Bobby/Cheryl/Shawn	\$500.00	\$118.00	\$177.99	\$322.01	35.60%
303	Engineering Fees	\$5,000.00	\$4,315.00	\$4,315.00	\$685.00	86.30%
304	Legal Fees (Civil)	\$2,000.00	\$133.00	\$133.00	\$1,867.00	6.65%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
310	Program Supplies	\$1,500.00	\$22.99	\$22.99	\$1,477.01	1.53%
311	Softball/Baseball	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
312	Pickleball	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	Warm House/Garage Exp	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
316	Security Monitoring	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
317	Soccer/Skating	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
318	Garage (North)	\$2,000.00	\$0.00	\$1,615.55	\$384.45	80.78%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$6,000.00	\$548.32	\$1,088.73	\$4,911.27	18.15%
322	Postage	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
323	Garage (East)	\$1,000.00	\$146.74	\$146.74	\$853.26	14.67%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$60.94	\$60.94	\$939.06	6.09%
335	Background Checks	\$150.00	\$0.00	-\$15.00	\$165.00	-10.00%
340	Advertising	\$1,000.00	\$0.00	\$402.48	\$597.52	40.25%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$21,554.00	\$0.00	\$0.00	\$21,554.00	0.00%
381	Electric Utilities	\$15,000.00	\$1,186.31	\$2,537.42	\$12,462.58	16.92%
383	Gas Utilities	\$10,000.00	\$1,056.86	\$1,056.86	\$8,943.14	10.57%
384	Refuse/Garbage Disposal	\$800.00	\$92.50	\$185.00	\$615.00	23.13%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
405	Cleaning Services	\$23,575.00	\$1,881.25	\$5,643.75	\$17,931.25	23.94%
413	Office Equipment Rental/Repair	\$500.00	\$60.00	\$120.00	\$380.00	24.00%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

OBJ	OBJ Descr	2024 Budget	MARCH 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
430	Miscellaneous	\$1,200.00	\$237.10	\$1,011.30	\$188.70	84.28%
433	Dues/Contracts/Subscriptions	\$3,011.00	\$145.50	\$952.00	\$2,059.00	31.62%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
443	Sales Tax	\$1,600.00	\$426.00	\$2,471.00	-\$871.00	154.44%
445	Sr Meals Expense	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$10.25	\$31.75	\$118.25	21.17%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
457	Weight Room Expenses	\$2,000.00	\$542.88	\$692.87	\$1,307.13	34.64%
459	PAL Foundation Expenditures	\$3,000.00	\$841.00	\$841.00	\$2,159.00	28.03%
461	Silver Sneakers	\$6,500.00	\$754.00	\$2,320.00	\$4,180.00	35.69%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$86,000.00	\$1,632.06	\$2,091.30	\$83,908.70	2.43%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$835.00	\$70.28	\$210.48	\$624.52	25.21%
610	Interest	\$15.00	\$0.47	\$1.77	\$13.23	11.80%
45100	Park and Recreation (GENERAL)	\$690,448.00	\$58,456.93	\$160,673.70	\$529,774.30	23.27%
45125	Parks and Rec Snow Removal					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$1,244.00	\$0.00	\$0.00	\$1,244.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$795.00	\$0.00	\$0.00	\$795.00	0.00%
121	PERA	\$153.00	\$0.00	\$0.00	\$153.00	0.00%
122	FICA	\$141.00	\$0.00	\$0.00	\$141.00	0.00%
131	Employer Paid Health	\$681.00	\$0.00	\$0.00	\$681.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$59.00	\$0.00	\$0.00	\$59.00	0.00%
134	Employer Paid Life	\$2.00	\$0.00	\$0.00	\$2.00	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45125	Parks and Rec Snow Removal	\$3,075.00	\$0.00	\$0.00	\$3,075.00	0.00%
45126	Parks and Rec Trails					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$1,233.00	\$0.00	\$35.01	\$1,197.99	2.84%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$2,396.00	\$0.00	\$0.00	\$2,396.00	0.00%
121	PERA	\$272.00	\$0.00	\$2.63	\$269.37	0.97%
122	FICA	\$254.00	\$0.00	\$2.54	\$251.46	1.00%
131	Employer Paid Health	\$969.00	\$0.00	\$6.04	\$962.96	0.62%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$62.00	\$0.00	\$1.02	\$60.98	1.65%
134	Employer Paid Life	\$7.00	\$0.00	\$0.09	\$6.91	1.29%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45126	Parks and Rec Trails	\$5,193.00	\$0.00	\$47.33	\$5,145.67	0.91%
45500	Library					

OBJ	OBJ Descr	2024 Budget	MARCH 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
101	Assistant	\$27,054.00	\$0.00	\$16,031.52	\$11,022.48	59.26%
121	PERA	\$2,029.00	\$0.00	\$360.68	\$1,668.32	17.78%
122	FICA	\$2,070.00	\$0.00	\$462.92	\$1,607.08	22.36%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$199.00	\$0.00	\$0.00	\$199.00	0.00%
133	Employer Paid Dental	\$285.00	\$0.00	\$47.20	\$237.80	16.56%
134	Employer Paid Life	\$27.00	\$0.00	\$4.12	\$22.88	15.26%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,149.00	\$987.00	\$987.00	\$162.00	85.90%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$17.58	\$17.58	\$1,982.42	0.88%
202	Library Subscriptions	\$500.00	\$0.00	\$239.40	\$260.60	47.88%
203	Library Books	\$5,000.00	\$97.71	\$888.82	\$4,111.18	17.78%
204	Children s Program Expense	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	Book Sale Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$66.54	\$130.97	\$869.03	13.10%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$10.21	\$23.83	\$476.17	4.77%
430	Miscellaneous	\$1,000.00	\$96.08	\$96.08	\$903.92	9.61%
433	Dues/Contracts/Subscriptions	\$2,000.00	\$1,197.13	\$2,037.53	-\$37.53	101.88%
443	Sales Tax	\$615.00	\$2.00	\$6.00	\$609.00	0.98%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
500	Capital Outlay -	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
600	Principal	\$547.00	\$45.94	\$137.59	\$409.41	25.15%
610	Interest	\$8.00	\$0.31	\$1.16	\$6.84	14.50%
45500	Library	\$48,483.00	\$2,520.50	\$21,472.40	\$27,010.60	44.29%
47007	2003 Series A Disposal					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure					
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47014	47014					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47014	47014	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47015	47015 Series 2015B/2021A					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47015	47015 Series 2015B/2021A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48000	Recycling					
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

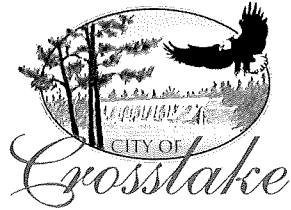
OBJ	OBJ Descr	2024 Budget	MARCH 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
388	Recycling Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48000	Recycling	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101	GENERAL FUND	\$6,653,217.00	\$354,408.11	\$1,488,732.98	\$5,159,234.05	22.39%
301	DEBT SERVICE FUND					
47000	\$3,815,000 GO CIP 2019A					
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$230,000.00	\$0.00	\$230,000.00	\$0.00	100.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$61,681.00	\$0.00	\$31,990.63	\$29,690.37	51.86%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47000	\$3,815,000 GO CIP 2019A	\$291,956.00	\$0.00	\$261,990.63	\$29,965.37	89.74%
47001	Community Ctr Refunding 2002					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47001	Community Ctr Refunding 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47002	G.O. Improve-Wilderness					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47002	G.O. Improve-Wilderness	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47003	1999 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47003	1999 Series A Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47004	1999 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47004	1999 Series B Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47005	2001 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47005	2001 Series A Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47006	2002 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47006	2002 Series A Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47008	2003 Series B Sewer					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47008	2003 Series B Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	MARCH 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
47009	2003 Joint Facility					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47009	2003 Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47010	2004 Series A					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47010	2004 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47011	2006 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47011	2006 Series B Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47012	CIP Bonds					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47012	CIP Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure					
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621	Continung Disclosure Expene	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47014	47014					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$90,000.00	\$0.00	\$90,000.00	\$0.00	100.00%
610	Interest	\$10,563.00	\$0.00	\$6,012.50	\$4,550.50	56.92%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$495.00	-\$220.00	180.00%
47014	47014	\$100,838.00	\$0.00	\$96,507.50	\$4,330.50	95.71%
47015	47015 Series 2015B/2021A					
600	Principal	\$120,000.00	\$0.00	\$120,000.00	\$0.00	100.00%
610	Interest	\$13,700.00	\$0.00	\$7,450.00	\$6,250.00	54.38%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$495.00	-\$220.00	180.00%
47015	47015 Series 2015B/2021A	\$133,975.00	\$0.00	\$127,945.00	\$6,030.00	95.50%
47100	2022A ROAD BONDS					
600	Principal	\$33,000.00	\$0.00	\$33,000.00	\$0.00	100.00%
610	Interest	\$32,939.00	\$0.00	\$16,809.60	\$16,129.40	51.03%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47100	2022A ROAD BONDS	\$66,214.00	\$0.00	\$49,809.60	\$16,404.40	75.23%
47101	2022A FIRE TRUCK BONDS					
600	Principal	\$93,000.00	\$0.00	\$93,000.00	\$0.00	100.00%
610	Interest	\$19,797.00	\$0.00	\$10,856.20	\$8,940.80	54.84%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47101	2022A FIRE TRUCK BONDS	\$113,072.00	\$0.00	\$103,856.20	\$9,215.80	91.85%
301	DEBT SERVICE FUND	\$706,055.00	\$0.00	\$640,108.93	\$65,946.07	90.66%

OBJ	OBJ Descr	2024 Budget	MARCH 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
405 TAX INCREMENT FINANCE PROJECTS						
46000 Tax Increment Financing						
351	Legal Notices Publishing	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
640	Tax Increment 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	Tax Increment 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
642	Tax Increment 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
643	Tax Increment 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
644	Tax Increment 7 - Stone #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
645	Tax Increment 8 - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
646	TaxIncrement 9-C&J Dev	\$11,072.00	\$0.00	\$0.00	\$11,072.00	0.00%
650	Administrative Costs	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46000 Tax Increment Financing		\$11,622.00	\$0.00	\$0.00	\$11,622.00	0.00%
46001 TIF 1-9 MidWest Asst Living						
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46001 TIF 1-9 MidWest Asst Living		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405 TAX INCREMENT FINANCE PROJECTS		\$11,622.00	\$0.00	\$0.00	\$11,622.00	0.00%
502 ECONOMIC DEVELOPMENT FUND						
41940 General Government						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 General Government		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46500 Economic Develop mt (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47000 \$3,815,000 GO CIP 2019A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47000 \$3,815,000 GO CIP 2019A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47009 2003 Joint Facility						
430	Miscellaneous	\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47009 2003 Joint Facility		\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
502 ECONOMIC DEVELOPMENT FUND		\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
601 SEWER OPERATING FUND						
43200 Sewer						
100	Wages and Salaries Dept Head	\$39,375.00	\$336.24	\$549.34	\$38,825.66	1.40%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$14,349.00	\$29.60	\$855.24	\$13,493.76	5.96%
104	Tech 2	\$66,605.00	\$5,209.27	\$13,429.62	\$53,175.38	20.16%

OBJ	OBJ Descr	2024 Budget	MARCH 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$17,728.00	\$83.73	\$921.03	\$16,806.97	5.20%
121	PERA	\$10,354.00	\$424.40	\$1,444.04	\$8,909.96	13.95%
122	FICA	\$10,561.00	\$388.85	\$1,357.14	\$9,203.86	12.85%
131	Employer Paid Health	\$33,712.00	\$1,633.16	\$4,362.58	\$29,349.42	12.94%
132	Employer Paid Disability	\$1,068.00	\$60.63	\$181.89	\$886.11	17.03%
133	Employer Paid Dental	\$2,798.00	\$107.84	\$264.28	\$2,533.72	9.45%
134	Employer Paid Life	\$148.00	\$5.19	\$12.14	\$135.86	8.20%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$3,196.00	\$3,856.00	\$3,856.00	-\$660.00	120.65%
152	Health Savings Account Contrib	\$10,880.00	\$0.00	\$1,600.00	\$9,280.00	14.71%
200	Office Supplies	\$500.00	\$0.00	\$42.18	\$457.82	8.44%
208	Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210	Operating Supplies	\$3,000.00	\$190.36	\$570.05	\$2,429.95	19.00%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$25,000.00	\$583.51	\$9,932.84	\$15,067.16	39.73%
221	Repair/Maint Vehicles 302	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$8,000.00	\$207.75	\$216.93	\$7,783.07	2.71%
229	Oper/Maint - Lift Station	\$10,000.00	\$381.46	\$787.10	\$9,212.90	7.87%
230	Repair/Maint - Collection Syst	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
231	Chemicals	\$18,000.00	\$2,346.80	\$3,259.50	\$14,740.50	18.11%
258	Unif FIRE/Pat/Mark	\$1,000.00	\$230.00	\$230.00	\$770.00	23.00%
303	Engineering Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,556.00	\$470.05	\$941.04	\$3,614.96	20.65%
321	Communications-Cellular	\$1,600.00	\$49.78	\$99.56	\$1,500.44	6.22%
322	Postage	\$800.00	\$0.00	\$345.55	\$454.45	43.19%
331	Travel Expenses	\$2,500.00	\$1,212.99	\$873.52	\$1,626.48	34.94%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$16,161.00	\$0.00	\$0.00	\$16,161.00	0.00%
381	Electric Utilities	\$38,000.00	\$2,763.73	\$5,787.60	\$32,212.40	15.23%
383	Gas Utilities	\$3,000.00	\$405.20	\$405.20	\$2,594.80	13.51%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$22,000.00	\$0.00	\$1,539.36	\$20,460.64	7.00%
407	Sludge Disposal	\$45,000.00	\$13,417.50	\$13,417.50	\$31,582.50	29.82%
420	Depreciation Expense	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
433	Dues/Contracts/Subscriptions	\$5,000.00	\$88.50	\$4,433.50	\$566.50	88.67%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$2,000.00	\$1,450.00	\$1,450.00	\$550.00	72.50%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$216,000.00	\$0.00	\$0.00	\$216,000.00	0.00%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$604.00	\$604.00	-\$604.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43200	Sewer	\$1,013,341.00	\$36,536.54	\$73,768.73	\$939,572.27	7.28%
47007	2003 Series A Disposal					
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

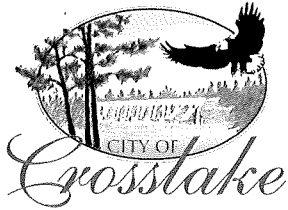
OBJ	OBJ Descr	2024 Budget	MARCH 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
601	SEWER OPERATING FUND	\$1,013,341.00	\$36,536.54	\$73,768.73	\$939,572.27	7.28%
651	SEWER RESTRICTED SINKING FUND					
43200	Sewer					
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43200	Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal					
600	Principal	\$205,000.00	\$0.00	\$205,000.00	\$0.00	100.00%
610	Interest	\$440.00	\$0.00	\$2,613.75	-\$2,173.75	594.03%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s.Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$205,715.00	\$0.00	\$207,613.75	-\$1,898.75	100.92%
47008	2003 Series B Sewer					
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
610	Interest	\$9,411.00	\$0.00	\$5,552.50	\$3,858.50	59.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47008	2003 Series B Sewer	\$109,686.00	\$0.00	\$105,552.50	\$4,133.50	96.23%
47102	2022A SEWER BONDS					
600	Principal	\$41,000.00	\$0.00	\$41,000.00	\$0.00	100.00%
610	Interest	\$70,266.00	\$0.00	\$35,555.60	\$34,710.40	50.60%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47102	2022A SEWER BONDS	\$111,541.00	\$0.00	\$76,555.60	\$34,985.40	68.63%
651	SEWER RESTRICTED SINKING FUND	\$426,942.00	\$0.00	\$389,721.85	\$37,220.15	91.28%
		\$8,829,277.00	\$390,944.65	\$2,592,332.49	\$6,231,694.54	29.38%



Balance Sheet

Current Period: MARCH 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-21706	Hospitalization/Medical Ins	\$0.00	\$26,974.34	\$23,362.10	\$102,559.11	\$69,746.69	\$32,812.42
G 101-21707	Union Dues	\$0.00	\$978.68	\$978.68	\$2,959.56	\$2,959.56	\$0.00
G 101-21708	HCSP	\$1,500.00	\$26,932.85	\$26,932.85	\$97,013.64	\$97,013.64	\$1,500.00
G 101-21709	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21710	Life Insurance	\$10.00	\$283.40	\$227.80	\$1,275.00	\$1,213.20	\$71.80
G 101-21711	Garnishments and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21712	Savings	\$6,744.00	\$1,173.00	\$1,173.00	\$5,556.00	\$3,956.00	\$8,344.00
G 101-21713	Dental	\$1,858.00	\$1,630.28	\$1,409.66	\$5,139.83	\$4,515.03	\$2,482.80
G 101-21714	Deferred Compensation	\$0.00	\$825.00	\$825.00	\$2,450.00	\$2,450.00	\$0.00
G 101-21715	Minnesota Benefit Assoc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21716	Flexible Benefit Plan	-\$5,421.00	\$5,278.68	\$5,656.15	\$20,552.20	\$16,973.80	-\$1,842.60
G 101-21717	Child Support/Alimony	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21718	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21750	Accrued Compensated Absence	-\$4,010.00	\$0.00	\$0.00	\$4,010.00	\$0.00	\$0.00
G 101-22000	Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22200	Deferred Revenues	-\$19,073.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,073.00
G 101-22280	Deferred Revenue-Property Tax	-\$31,805.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,805.00
G 101-22281	Deferred Revenue-Spec Assmts	-\$40,425.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,425.00
G 101-22500	Bonds Payable-Current Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22510	General Obligation Bonds Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22520	Special Assess Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22530	Revenue Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22600	Capital Lease Agree-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22700	Installment Purchase Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22800	Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23100	Bonds Payable-Noncurrent NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23110	General Obligation Pay NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23120	Special Assess Bonds Pay NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23130	Revenue Bonds Payable NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23600	Postemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23700	Capital Lease Agree-Noncurrent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23800	Installment Purch Contract-NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23900	Other Long-term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-24100	Fund Balance For Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-24400	Fund Balance For Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-25300	Unreserved Fund Balance	\$0.00	\$386,419.96	\$106,607.00	\$2,292,428.82	\$1,802,332.71	\$490,096.11
G 101-27200	FB - Nonspendable - Prepays	-\$49,174.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49,174.00
G 101-28510	FB - Rest. For Fire Truck	-\$263,000.00	\$0.00	\$0.00	\$288,000.00	\$0.00	\$25,000.00
G 101-28511	FB - Rest for PS Grant	-\$107,913.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$107,913.00
G 101-29200	FB - CO - ASSIGNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29210	FB - CO ASG Animal Control	-\$1,515.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,515.00
G 101-29215	FB - CO ASG Admin & PZ	-\$19,749.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,749.00
G 101-29220	FB - CO ASG Fire Hall Remodel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29225	FB - CO ASG PW Bridges	-\$121,929.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$121,929.00
G 101-29226	FB - CO ASG Storm Water Mai	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,500.00



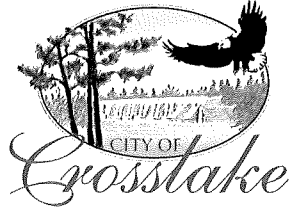
City of Crosslake

Balance Sheet

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Current Period: MARCH 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 405-22000	Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 405-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 405-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 405-28500	FB - Restricted for TIF	-\$13,108.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,108.00
FUND 405 TAX INCREMENT FINANCE PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 502 ECONOMIC DEVELOPMENT FUND							
!G 502-10100	Cash	\$25,330.00	\$0.00	\$0.00	\$311.22	\$5,500.00	\$20,141.22
!G 502-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10102	Restricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10500	Taxes Receivable-Current	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00	\$0.00
!G 502-10700	Taxes Receivable-Delinquent	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
!G 502-12000	Long-Term Lease Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-15500	Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20200	Accounts Payable	-\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
!G 502-20300	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20701	Due to General Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22280	Deferred Revenue-Property Tax	-\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$195.00
!G 502-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-25400	Restricted for LT Lease Rec v	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-29300	FB - UnRestricted Unassigned	-\$20,141.00	\$0.00	\$0.00	\$5,811.00	\$5,811.22	-\$20,141.22
FUND 502 ECONOMIC DEVELOPMENT FUND		\$0.00	\$0.00	\$0.00	\$11,622.22	\$11,622.22	\$0.00
FUND 601 SEWER OPERATING FUND							
G 601-10100	Cash	\$196,152.00	\$38,236.74	\$38,164.39	\$113,411.13	\$91,043.81	\$218,519.32
G 601-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10102	Restricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10500	Taxes Receivable-Current	\$1,485.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00
G 601-10700	Taxes Receivable-Delinquent	\$1,348.00	\$0.00	\$0.00	\$1,485.09	\$1,485.09	\$1,348.00
G 601-11500	Accounts Receivable	\$79,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,298.00
G 601-11502	Notes Rec - Short Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11503	Notes Rec - Long Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-15500	Prepaid Items	\$4,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394.00
G 601-16000	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16100	Fixed Asset-Land	\$185,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,136.00
G 601-16200	Fixed Asset-Buildings	\$4,252,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252,418.00
G 601-16210	A/D Buildings	-\$1,771,396.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,771,396.00
G 601-16300	Improvements Other Than Bldg	\$39,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,328.00



City of Crosslake

Balance Sheet

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Current Period: MARCH 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 651-15600	Deferred Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15620	Unamortized Discount on Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15621	Unamortized Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15625	Deferred Charges - Bond Issuan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21500	Accrued Interest Payable	-\$36,356.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,356.00
G 651-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22500	Bonds Payable-Current Portion	-\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$346,000.00
G 651-23100	Bonds Payable-Noncurrent NC	-\$2,115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,115,000.00
G 651-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26100	Net Inv. In Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26200	Net Assets - Restricted DS	-\$591,836.00	\$0.00	\$0.00	\$397,927.85	\$8,205.61	-\$202,113.76
G 651-26600	Net Assets - Unrestricted	\$2,447,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447,824.00
FUND 651 SEWER RESTRICTED SINKING FUND		\$0.00	\$0.00	\$0.00	\$406,133.46	\$406,133.46	\$0.00
Grand Total		\$0.00	\$761,923.47	\$761,923.47	\$6,831,846.65	\$6,831,846.65	\$0.00

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City of Crosslake
Month-End Revenue
Current Period: APRIL 2024

SRC	SRC Descr	2024 Budget	APRIL 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
101 GENERAL FUND						
31000	General Property Taxes	\$3,918,588.00	\$0.00	\$0.00	\$3,918,588.00	35.06%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31800	Other Taxes	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
31900	Penalties and Interest DelTax	\$800.00	\$0.00	-\$0.37	\$800.37	242.47%
32110	Alcoholic Beverages	\$18,000.00	\$0.00	\$1,425.00	\$16,575.00	121.25%
32111	Club Liquor License	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
32112	Beer and Wine License	\$1,000.00	\$30.00	\$30.00	\$970.00	89.50%
32180	Other Licenses/Permits	\$400.00	\$50.00	\$50.00	\$350.00	12.50%
33400	State Grants and Aids	\$0.00	\$16,062.49	\$16,062.49	-\$16,062.49	0.00%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
33417	Police State Aid	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
33418	Fire State Aid	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00%
33419	Fire Training Reimbursement	\$12,000.00	\$11,014.30	\$15,414.30	-\$3,414.30	128.45%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422	PERA State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$7,396.22	-\$7,396.22	0.00%
33650	Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34000	Charges for Services	\$500.00	\$10.00	\$38.00	\$462.00	12.40%
34010	Sale of Maps and Publications	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$60,000.00	\$11,800.00	\$18,125.00	\$41,875.00	63.21%
34104	Plat Check Fee/Subdivision Fee	\$10,000.00	\$2,300.00	\$9,750.00	\$250.00	193.35%
34105	Variances and CUPS/IUPS	\$15,000.00	\$1,500.00	\$8,500.00	\$6,500.00	98.00%
34106	Sign Permits	\$500.00	\$100.00	\$100.00	\$400.00	35.00%
34107	Assessment Search Fees	\$2,000.00	\$150.00	\$510.00	\$1,490.00	57.00%
34108	Zoning Misc/Penalties	\$1,500.00	\$225.00	\$525.00	\$975.00	95.00%
34109	Zoning Reimb Eng/Legal/Survey	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$15,000.00	\$1,855.00	\$2,965.00	\$12,035.00	100.43%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$5,200.00	\$448.41	\$15,685.62	-\$10,485.62	439.77%
34202	Fire Protection and Calls	\$45,000.00	\$37,911.09	\$59,386.11	-\$14,386.11	131.97%
34206	Animal Control Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34207	House Burning Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34210	Police Contracts	\$68,000.00	\$0.00	\$16,674.69	\$51,325.31	24.52%
34211	Police Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34213	Police Receipts	\$5,000.00	\$0.00	\$884.72	\$4,115.28	72.36%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34300	E911 Signs	\$1,200.00	\$750.00	\$750.00	\$450.00	160.42%
34700	Park & Rec Donation	\$300.00	\$20.00	\$120.00	\$180.00	2020.00%

City of Crosslake

Month-End Revenue

Current Period: APRIL 2024

SRC	SRC Descr	2024 Budget	APRIL 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$300.00	\$20.00	\$38.00	\$262.00	141.00%
34740	Park Concessions	\$500.00	\$0.00	\$4.00	\$496.00	0.80%
34741	Gen Gov t Concessions	\$100.00	\$0.00	\$7.04	\$92.96	13.54%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$4,000.00	\$0.00	\$666.50	\$3,333.50	42.88%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$0.00	\$300.00	161.67%
34760	Library Cards	\$500.00	\$0.00	\$212.00	\$288.00	143.80%
34761	Library Donations	\$500.00	\$0.00	\$7.00	\$493.00	1.80%
34762	Library Copies	\$300.00	\$0.00	\$49.00	\$251.00	104.58%
34763	Library Events	\$5,000.00	\$0.00	\$10.00	\$4,990.00	67.52%
34764	Library Miscellaneous	\$50.00	\$0.00	\$0.00	\$50.00	18.00%
34765	Summer Reading Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34766	Library Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767	New York Times Best Seller Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	PAL Foundation - Library	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
34769	PAL Foundation - Park	\$3,000.00	\$0.00	\$841.00	\$2,159.00	226.88%
34770	Silver Sneakers	\$16,000.00	\$1,749.00	\$7,663.50	\$8,336.50	74.65%
34790	Park Dedication Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	430.00%
34800	Tennis Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.80%
34801	Recreational-Program	\$1,500.00	\$0.00	\$0.00	\$1,500.00	32.33%
34802	Softball/Baseball Fees	\$1,000.00	\$445.00	\$445.00	\$555.00	65.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$450.00	\$1,463.00	-\$463.00	211.80%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$2,824.00	\$12,940.75	\$17,059.25	83.68%
34807	Volleyball Fees	\$750.00	\$96.00	\$688.00	\$62.00	93.87%
34808	Silver and Fit	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34809	Soccer Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34810	Pickle Ball	\$15,000.00	\$1,759.00	\$11,963.00	\$3,037.00	145.68%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$5,000.00	\$500.00	\$3,500.00	\$1,500.00	177.00%
34941	Cemetery Openings	\$3,500.00	\$400.00	\$1,500.00	\$2,000.00	82.86%
34942	Cemetery Other	\$450.00	\$50.00	\$100.00	\$350.00	88.89%
34950	Public Works Revenue	\$3,000.00	\$500.00	\$21,120.00	-\$18,120.00	886.13%
34952	County Joint Facility Payments	\$35,000.00	\$6,355.26	\$6,355.26	\$28,644.74	18.16%
34953	Recycling Revenues	\$500.00	\$0.00	\$422.25	\$77.75	84.45%
35100	Court Fines	\$10,000.00	\$1,299.54	\$3,894.14	\$6,105.86	82.01%
35103	Library Fines	\$600.00	\$0.00	\$31.00	\$569.00	11.00%
35105	Restitution Receipts	\$500.00	\$0.00	\$0.00	\$500.00	364.82%
36200	Miscellaneous Revenues	\$6,000.00	\$959.60	\$4,750.29	\$1,249.71	136.48%
36201	Misc Reimbursements	\$0.00	\$177.39	\$2,434.41	-\$2,434.41	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
36210	Interest Earnings	\$225,000.00	\$14,466.46	\$119,434.34	\$105,565.66	69.98%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36256	Sp Assess P - Other	\$3,820.00	\$0.00	\$0.00	\$3,820.00	35.76%
36257	Sp Assess I - Other	\$1,617.00	\$0.00	\$0.00	\$1,617.00	32.10%
38050	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Crosslake
Month-End Revenue
 Current Period: APRIL 2024

SRC	SRC Descr	2024 Budget	APRIL 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$138,000.00	-\$138,000.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
39330	Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39400	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39700	Capital Contrib from CU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101 GENERAL FUND		\$5,591,745.00	\$116,277.54	\$512,931.26	\$5,078,813.74	39.52%
301 DEBT SERVICE FUND						
31308	2006 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31309	2006 Series C Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31311	2015 GO Equip Certs 2015B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31313	2018 ROADS-EST BOND LEVY	\$99,100.00	\$0.00	\$0.00	\$99,100.00	35.13%
31317	2019A City Hall/Police	\$309,100.00	\$0.00	\$0.00	\$309,100.00	35.13%
31318	2021 GO Equip Cert Series 2021	\$144,375.00	\$0.00	\$0.00	\$144,375.00	35.08%
31319	2022A Fire Truck	\$125,875.00	\$0.00	\$0.00	\$125,875.00	35.03%
31320	2022A Road Projects	\$40,784.00	\$0.00	\$0.00	\$40,784.00	34.96%
31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin 2022 Roads	\$10,803.00	\$0.00	\$0.00	\$10,803.00	35.26%
36122	Sp Assess Int 2022 Roads	\$10,585.00	\$0.00	\$0.00	\$10,585.00	35.62%
36123	Sp Assess Prin Daggett Bay Rd	\$1,414.00	\$0.00	\$0.00	\$1,414.00	17.92%
36124	Sp Assess Int Daggett Bay Rd	\$375.00	\$0.00	\$0.00	\$375.00	17.93%
36200	Miscellaneous Revenues	\$0.00	\$0.00	-\$0.11	\$0.11	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301 DEBT SERVICE FUND		\$742,411.00	\$0.00	-\$0.11	\$742,411.11	35.06%
405 TAX INCREMENT FINANCE PROJECTS						
31056	Tax Increment 1-9 C&J Develop	\$12,300.00	\$0.00	\$0.00	\$12,300.00	41.24%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405 TAX INCREMENT FINANCE PROJECTS		\$12,300.00	\$0.00	\$0.00	\$12,300.00	41.24%
502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$18,100.00	\$0.00	\$0.22	\$18,099.78	35.28%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220	Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502 ECONOMIC DEVELOPMENT FUND		\$18,100.00	\$0.00	\$0.22	\$18,099.78	35.28%
601 SEWER OPERATING FUND						
31000	General Property Taxes	\$188,027.00	\$0.00	\$0.09	\$188,026.91	34.77%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	-\$73.98	\$1,323.02	-\$1,323.02	0.00%

City of Crosslake
Month-End Revenue
 Current Period: APRIL 2024

SRC	SRC Descr	2024 Budget	APRIL 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
36104	Penalty & Interest	\$1,500.00	\$168.14	\$745.40	\$754.60	95.04%
36200	Miscellaneous Revenues	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37200	User Fee	\$431,880.00	\$36,405.45	\$140,105.03	\$291,774.97	57.60%
37250	Sewer Connection Payments	\$39,400.00	\$22,000.00	\$22,000.00	\$17,400.00	116.50%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601 SEWER OPERATING FUND		\$662,307.00	\$58,499.61	\$164,173.54	\$498,133.46	54.87%
651 SEWER RESTRICTED SINKING FUND						
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$118,608.00	\$0.00	\$0.00	\$118,608.00	35.13%
31321	2022A Sewer Bonds	\$135,893.00	\$0.00	-\$0.39	\$135,893.39	35.04%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
651 SEWER RESTRICTED SINKING FUND		\$256,501.00	\$0.00	-\$0.39	\$256,501.39	35.36%
		\$7,283,364.00	\$174,777.15	\$677,104.52	\$6,606,259.48	40.31%

([Act Status]="Active")

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City of Crosslake
Month End Expenditures
 Current Period: APRIL 2024

OBJ	OBJ Descr	2024 Budget	APRIL 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
101 GENERAL FUND						
41110 Council						
100	Wages and Salaries Dept Head	\$30,600.00	\$2,250.00	\$8,220.00	\$22,380.00	26.86%
122	FICA	\$2,341.00	\$172.15	\$833.12	\$1,507.88	35.59%
151	Workers Comp Insurance	\$77.00	\$0.00	\$91.00	-\$14.00	118.18%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
321	Communications-Cellular	\$1,376.00	\$114.69	\$344.07	\$1,031.93	25.01%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$1,174.00	\$155.00	\$489.00	\$685.00	41.65%
41110 Council		\$39,218.00	\$2,691.84	\$9,977.19	\$29,240.81	25.44%
41400 Administration						
100	Wages and Salaries Dept Head	\$115,295.00	\$0.00	\$146,004.99	-\$30,709.99	126.64%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	Secretary/Bookkeeper	\$92,518.00	\$6,899.20	\$25,563.54	\$66,954.46	27.63%
121	PERA	\$15,586.00	\$517.45	\$3,796.43	\$11,789.57	24.36%
122	FICA	\$15,898.00	\$481.76	\$10,711.95	\$5,186.05	67.38%
131	Employer Paid Health	\$27,902.00	\$672.60	\$5,995.56	\$21,906.44	21.49%
132	Employer Paid Disability	\$1,726.00	\$63.03	\$285.56	\$1,440.44	16.54%
133	Employer Paid Dental	\$1,236.00	\$30.96	\$267.92	\$968.08	21.68%
134	Employer Paid Life	\$134.00	\$5.20	\$31.20	\$102.80	23.28%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,424.00	\$0.00	\$1,140.00	\$284.00	80.06%
152	Health Savings Account Contrib	\$9,600.00	\$800.00	\$8,000.00	\$1,600.00	83.33%
200	Office Supplies	\$3,200.00	\$445.04	\$779.74	\$2,420.26	24.37%
208	Instruction Fees	\$2,000.00	\$0.00	\$20.00	\$1,980.00	1.00%
210	Operating Supplies	\$1,000.00	\$20.00	\$80.00	\$920.00	8.00%
220	Repair/Maint Supply - Equip	\$3,834.00	\$551.33	\$3,149.66	\$684.34	82.15%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,000.00	\$215.97	\$696.83	\$2,303.17	23.23%
322	Postage	\$750.00	\$0.00	\$166.78	\$583.22	22.24%
331	Travel Expenses	\$1,000.00	\$34.84	\$34.84	\$965.16	3.48%
334	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340	Advertising	\$0.00	\$412.00	\$412.00	-\$412.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$750.00	\$0.00	\$191.25	\$558.75	25.50%
413	Office Equipment Rental/Repair	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$2,430.00	\$192.00	\$942.00	\$1,488.00	38.77%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$5,421.00	\$1,805.28	\$1,805.28	\$3,615.72	33.30%
600	Principal	\$970.00	\$80.60	\$321.19	\$648.81	33.11%
610	Interest	\$20.00	\$1.90	\$8.81	\$11.19	44.05%
41400 Administration		\$307,044.00	\$13,229.16	\$210,405.53	\$96,638.47	68.53%
41410 Elections						
107	Services	\$15,000.00	\$0.00	\$787.50	\$14,212.50	5.25%
122	FICA	\$1,148.00	\$0.00	\$0.00	\$1,148.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	APRIL 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$1,500.00	\$0.00	\$267.36	\$1,232.64	17.82%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41410	Elections	\$17,648.00	\$0.00	\$1,054.86	\$16,593.14	5.98%
41600	Audit/Legal Services					
301	Auditing and Acct g Services	\$42,000.00	\$11,697.15	\$22,494.30	\$19,505.70	53.56%
304	Legal Fees (Civil)	\$7,000.00	\$2,499.00	\$4,304.00	\$2,696.00	61.49%
307	Legal Fees (Labor)	\$25,000.00	\$0.00	\$6,970.26	\$18,029.74	27.88%
41600	Audit/Legal Services	\$74,000.00	\$14,196.15	\$33,768.56	\$40,231.44	45.63%
41910	Planning and Zoning					
100	Wages and Salaries Dept Head	\$73,507.00	\$6,178.14	\$9,866.93	\$63,640.07	13.42%
101	Assistant	\$69,202.00	\$5,972.20	\$24,080.89	\$45,121.11	34.80%
102	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$10,704.00	\$911.27	\$3,061.59	\$7,642.41	28.60%
122	FICA	\$10,917.00	\$875.70	\$3,026.37	\$7,890.63	27.72%
131	Employer Paid Health	\$27,902.00	\$1,652.58	\$2,478.87	\$25,423.13	8.88%
132	Employer Paid Disability	\$1,281.00	\$117.29	\$207.66	\$1,073.34	16.21%
133	Employer Paid Dental	\$1,425.00	\$172.41	\$407.02	\$1,017.98	28.56%
134	Employer Paid Life	\$134.00	\$10.40	\$26.00	\$108.00	19.40%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,030.00	\$0.00	\$779.00	\$251.00	75.63%
152	Health Savings Account Contrib	\$9,600.00	\$4,496.70	\$6,719.70	\$2,880.30	70.00%
200	Office Supplies	\$2,000.00	\$362.79	\$824.38	\$1,175.62	41.22%
208	Instruction Fees	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
210	Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
212	Motor Fuels	\$500.00	\$29.37	\$29.37	\$470.63	5.87%
220	Repair/Maint Supply - Equip	\$4,000.00	\$521.33	\$3,086.66	\$913.34	77.17%
221	Repair/Maint Vehicles 302	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
262	Unif Tony/Pete	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
264	Unif Bobby/Cheryl/Shawn	\$500.00	\$0.00	\$149.99	\$350.01	30.00%
303	Engineering Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
304	Legal Fees (Civil)	\$3,000.00	\$646.00	\$2,033.00	\$967.00	67.77%
305	Legal/Eng - Developer/Criminal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,500.00	\$215.97	\$696.82	\$1,803.18	27.87%
321	Communications-Cellular	\$500.00	\$38.23	\$114.69	\$385.31	22.94%
322	Postage	\$600.00	\$0.00	\$166.79	\$433.21	27.80%
331	Travel Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
332	Travel Expense- P&Z Comm	\$4,000.00	\$665.00	\$665.00	\$3,335.00	16.63%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$1,600.00	\$63.42	\$115.79	\$1,484.21	7.24%
352	Filing Fees	\$800.00	\$138.00	\$230.00	\$570.00	28.75%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$4,903.00	\$5,139.00	\$5,139.00	-\$236.00	104.81%
387	Septic Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$2,230.00	\$191.00	\$484.00	\$1,746.00	21.70%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	APRIL 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
443	Sales Tax	\$20.00	\$0.00	\$5.00	\$15.00	25.00%
452	Refund	\$500.00	\$0.00	\$750.00	-\$250.00	150.00%
470	Consultant Fees	\$10,000.00	\$9,225.00	\$10,260.00	-\$260.00	102.60%
500	Capital Outlay -	\$5,421.00	\$2,085.40	\$2,085.40	\$3,335.60	38.47%
600	Principal	\$970.00	\$80.60	\$321.19	\$648.81	33.11%
610	Interest	\$20.00	\$1.90	\$8.81	\$11.19	44.05%
41910	Planning and Zoning	\$259,166.00	\$39,789.70	\$77,819.92	\$181,346.08	30.03%
41940	General Government					
101	Assistant	\$105,540.00	\$0.00	\$0.00	\$105,540.00	0.00%
121	PERA	\$8,074.00	\$0.00	\$0.00	\$8,074.00	0.00%
122	FICA	\$7,916.00	\$0.00	\$0.00	\$7,916.00	0.00%
131	Employer Paid Health	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
132	Employer Paid Disability	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
133	Employer Paid Dental	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
134	Employer Paid Life	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
208	Instruction Fees	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
210	Operating Supplies	\$2,500.00	\$227.49	\$733.53	\$1,766.47	29.34%
220	Repair/Maint Supply - Equip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$242.48	\$1,165.19	\$3,834.81	23.30%
235	Signs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,608.00	\$0.00	\$319.97	\$1,288.03	19.90%
320	Communications	\$500.00	\$86.26	\$259.66	\$240.34	51.93%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$500.00	\$55.42	\$55.42	\$444.58	11.08%
354	Ordinance Codification	\$5,000.00	\$1,569.54	\$1,569.54	\$3,430.46	31.39%
360	Insurance	\$26,741.00	\$24,800.40	\$24,800.40	\$1,940.60	92.74%
381	Electric Utilities	\$10,000.00	\$1,134.00	\$3,508.00	\$6,492.00	35.08%
383	Gas Utilities	\$4,500.00	\$153.30	\$383.77	\$4,116.23	8.53%
384	Refuse/Garbage Disposal	\$850.00	\$72.22	\$216.64	\$633.36	25.49%
385	Sewer Utility	\$780.00	\$65.00	\$250.00	\$530.00	32.05%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$10,000.00	\$600.00	\$2,400.00	\$7,600.00	24.00%
430	Miscellaneous	\$1,500.00	\$10.00	\$105.00	\$1,395.00	7.00%
433	Dues/Contracts/Subscriptions	\$9,000.00	\$1,109.02	\$1,676.52	\$7,323.48	18.63%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
439	Emergency Mgmt Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
442	Safety Prog/Equipment	\$15,000.00	\$0.00	\$4,111.48	\$10,888.52	27.41%
443	Sales Tax	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
460	Fines/Fees Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
470	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	APRIL 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
490	Donations to Civic Org s	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940	General Government	\$297,789.00	\$30,125.13	\$41,555.12	\$256,233.88	13.95%
42110	Police Administration					
100	Wages and Salaries Dept Head	\$88,982.00	\$6,592.60	\$24,276.13	\$64,705.87	27.28%
101	Assistant	\$78,021.00	\$0.00	\$0.00	\$78,021.00	0.00%
102	Administrative Assistant	\$52,208.00	\$4,233.21	\$16,993.87	\$35,214.13	32.55%
103	Tech 1	\$78,603.00	\$5,618.62	\$22,573.19	\$56,029.81	28.72%
104	Tech 2	\$0.00	\$5,134.20	\$14,602.70	-\$14,602.70	0.00%
108	Tech 3	\$26,000.00	\$0.00	\$150.00	\$25,850.00	0.58%
110	Tech 4	\$74,857.00	\$5,779.32	\$23,014.08	\$51,842.92	30.74%
112	Tech 5	\$67,702.00	\$5,313.28	\$22,613.44	\$45,088.56	33.40%
113	Tech 6	\$69,687.00	\$5,529.09	\$22,012.43	\$47,674.57	31.59%
121	PERA	\$89,557.00	\$6,329.69	\$28,074.87	\$61,482.13	31.35%
122	FICA	\$11,010.00	\$721.92	\$3,244.72	\$7,765.28	29.47%
131	Employer Paid Health	\$123,368.00	\$7,955.52	\$29,343.21	\$94,024.79	23.79%
132	Employer Paid Disability	\$3,932.00	\$283.42	\$1,133.68	\$2,798.32	28.83%
133	Employer Paid Dental	\$5,934.00	\$437.70	\$1,581.23	\$4,352.77	26.65%
134	Employer Paid Life	\$470.00	\$36.40	\$140.40	\$329.60	29.87%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$37,053.00	\$0.00	\$27,645.00	\$9,408.00	74.61%
152	Health Savings Account Contrib	\$38,400.00	\$8,000.00	\$16,000.00	\$22,400.00	41.67%
200	Office Supplies	\$300.00	\$0.00	\$239.89	\$60.11	79.96%
208	Instruction Fees	\$10,001.00	\$0.00	\$375.00	\$9,626.00	3.75%
209	Physicals	\$800.00	\$0.00	\$605.00	\$195.00	75.63%
210	Operating Supplies	\$3,000.00	\$624.81	\$1,595.33	\$1,404.67	53.18%
212	Motor Fuels	\$20,000.00	\$3,587.05	\$5,495.87	\$14,504.13	27.48%
214	Auto Expense- Squad 307	\$1,500.00	\$540.00	\$540.00	\$960.00	36.00%
216	Auto Expense- Squad 305	\$1,500.00	\$565.44	\$673.43	\$826.57	44.90%
217	Auto Expense- Squad 303	\$1,500.00	\$0.00	\$27.58	\$1,472.42	1.84%
218	Auto Expense- Squad 301	\$1,500.00	\$0.00	\$59.85	\$1,440.15	3.99%
219	Auto Expense- Squad 304	\$1,500.00	\$0.00	\$1,005.97	\$494.03	67.06%
220	Repair/Maint Supply - Equip	\$8,500.00	\$254.62	\$1,004.62	\$7,495.38	11.82%
221	Repair/Maint Vehicles 302	\$1,500.00	\$540.00	\$8,186.22	-\$6,686.22	545.75%
223	Bldg Repair Suppl/Maintenance	\$500.00	\$216.85	\$307.79	\$192.21	61.56%
258	Unif FIRE/Pat/Mark	\$675.00	\$95.11	\$588.53	\$86.47	87.19%
259	Unif Joe/Hunter	\$675.00	\$276.00	\$1,896.64	-\$1,221.64	280.98%
260	Unif Cody/Josh/Nate	\$675.00	\$260.00	\$538.33	\$136.67	79.75%
261	Unif Jake/TJ/Zak	\$675.00	\$308.22	\$308.22	\$366.78	45.66%
262	Unif Tony/Pete	\$675.00	\$275.30	\$275.30	\$399.70	40.79%
264	Unif Bobby/Cheryl/Shawn	\$675.00	\$249.45	\$666.37	\$8.63	98.72%
265	Unif & P/T Expense	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
281	Tactical Team	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$1,152.00	-\$1,152.00	0.00%
320	Communications	\$5,400.00	\$482.08	\$1,487.18	\$3,912.82	27.54%
321	Communications-Cellular	\$5,400.00	\$570.04	\$1,646.28	\$3,753.72	30.49%
322	Postage	\$200.00	\$0.00	\$30.73	\$169.27	15.37%

OBJ	OBJ Descr	2024 Budget	APRIL 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
331	Travel Expenses	\$2,500.00	\$0.00	\$409.84	\$2,090.16	16.39%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$31,837.00	\$33,734.65	\$33,734.65	-\$1,897.65	105.96%
405	Cleaning Services	\$4,800.00	\$300.00	\$1,200.00	\$3,600.00	25.00%
413	Office Equipment Rental/Repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
430	Miscellaneous	\$200.00	\$104.13	\$104.13	\$95.87	52.07%
433	Dues/Contracts/Subscriptions	\$30,558.00	\$1,513.58	\$4,221.62	\$26,336.38	13.82%
442	Safety Prog/Equipment	\$0.00	\$1,785.03	\$1,785.03	-\$1,785.03	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$8,000.00	\$0.00	\$7,966.74	\$33.26	99.58%
500	Capital Outlay -	\$42,243.00	\$0.00	\$2,982.13	\$39,260.87	7.06%
550	Capital Outlay -	\$68,215.00	\$11,456.29	\$66,401.09	\$1,813.91	97.34%
600	Principal	\$509.00	\$0.00	\$84.19	\$424.81	16.54%
610	Interest	\$11.00	\$0.00	\$2.49	\$8.51	22.64%
42110	Police Administration	\$1,115,683.00	\$119,703.62	\$400,996.99	\$714,686.01	35.94%
42280	Fire Administration					
100	Wages and Salaries Dept Head	\$94,994.00	\$6,592.60	\$26,370.40	\$68,623.60	27.76%
101	Assistant	\$15,600.00	\$100.00	\$300.00	\$15,300.00	1.92%
106	Training	\$2,100.00	\$300.00	\$900.00	\$1,200.00	42.86%
107	Services	\$130,000.00	\$13,483.00	\$39,391.00	\$90,609.00	30.30%
121	PERA	\$16,814.00	\$1,166.90	\$4,667.60	\$12,146.40	27.76%
122	FICA	\$12,676.00	\$1,147.47	\$4,922.74	\$7,753.26	38.84%
131	Employer Paid Health	\$19,831.00	\$1,652.58	\$5,784.03	\$14,046.97	29.17%
132	Employer Paid Disability	\$646.00	\$71.94	\$287.76	\$358.24	44.54%
133	Employer Paid Dental	\$1,728.00	\$113.05	\$395.68	\$1,332.32	22.90%
134	Employer Paid Life	\$67.00	\$5.20	\$15.60	\$51.40	23.28%
151	Workers Comp Insurance	\$5,189.00	\$0.00	\$9,202.00	-\$4,013.00	177.34%
152	Health Savings Account Contrib	\$6,400.00	\$0.00	\$1,600.00	\$4,800.00	25.00%
200	Office Supplies	\$300.00	\$0.00	\$125.00	\$175.00	41.67%
208	Instruction Fees	\$20,000.00	\$1,500.00	\$5,686.00	\$14,314.00	28.43%
209	Physicals	\$4,000.00	\$0.00	\$3,300.00	\$700.00	82.50%
210	Operating Supplies	\$500.00	\$346.14	\$816.82	-\$316.82	163.36%
212	Motor Fuels	\$1,000.00	\$117.69	\$615.90	\$384.10	61.59%
213	Diesel Fuel	\$1,000.00	\$199.16	\$391.15	\$608.85	39.12%
220	Repair/Maint Supply - Equip	\$6,000.00	\$520.70	\$3,414.59	\$2,585.41	56.91%
221	Repair/Maint Vehicles 302	\$12,000.00	\$30.00	\$178.60	\$11,821.40	1.49%
222	Tires	\$0.00	\$0.00	\$415.44	-\$415.44	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$789.41	\$2,055.88	\$2,944.12	41.12%
233	FIRE PREVENTION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
240	Small Tools and Minor Equip	\$4,000.00	\$585.32	\$723.67	\$3,276.33	18.09%
258	Unif FIRE/Pat/Mark	\$3,500.00	\$63.35	\$63.35	\$3,436.65	1.81%
266	Turnout Gear	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
299	Mutual Aid Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$5,000.00	\$220.00	\$220.00	\$4,780.00	4.40%
319	Donation Expenditures	\$0.00	\$0.00	\$8,237.21	-\$8,237.21	0.00%
320	Communications	\$3,000.00	\$286.74	\$862.68	\$2,137.32	28.76%
321	Communications-Cellular	\$4,000.00	\$432.08	\$1,296.24	\$2,703.76	32.41%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$4,000.00	\$253.66	\$3,715.56	\$284.44	92.89%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$21,785.00	\$20,939.51	\$21,288.51	\$496.49	97.72%
381	Electric Utilities	\$8,000.00	\$698.00	\$2,103.00	\$5,897.00	26.29%

OBJ	OBJ Descr	2024 Budget	APRIL 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
383	Gas Utilities	\$7,000.00	\$559.95	\$1,269.28	\$1,064.08	54.40%
384	Refuse/Garbage Disposal	\$1,500.00	\$109.51	\$328.51	\$1,171.49	21.90%
385	Sewer Utility	\$780.00	\$65.00	\$250.00	\$530.00	32.05%
405	Cleaning Services	\$2,400.00	\$150.00	\$600.00	\$1,800.00	25.00%
430	Miscellaneous	\$1,000.00	\$25.00	\$25.00	\$975.00	2.50%
433	Dues/Contracts/Subscriptions	\$4,593.00	\$110.71	\$2,773.97	\$1,819.03	60.40%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
455	House Burn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
491	FDRA City Contribution	\$30,000.00	\$207.00	\$834.00	\$29,166.00	2.78%
492	FDRA State Aid	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00%
500	Capital Outlay -	\$123,190.00	\$82,482.32	\$112,783.40	\$10,406.60	91.55%
550	Capital Outlay -	\$55,000.00	\$0.00	\$474,128.60	-\$419,128.60	862.05%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42280	Fire Administration	\$685,718.00	\$135,323.99	\$742,339.17	-\$61,287.81	109.00%
42500	Ambulance Services					
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
306	Ambulance Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42500	Ambulance Services	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
43000	Public Works (GENERAL)					
100	Wages and Salaries Dept Head	\$35,438.00	\$5,818.76	\$23,734.42	\$11,703.58	66.97%
103	Tech 1	\$53,495.00	\$3,575.03	\$16,294.15	\$37,200.85	30.46%
104	Tech 2	\$12,793.00	\$1,084.82	\$4,231.98	\$8,561.02	33.08%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
107	Services	\$19,510.00	\$1,869.55	\$10,153.36	\$9,356.64	52.04%
108	Tech 3	\$48,629.00	\$3,361.75	\$13,703.10	\$34,925.90	28.18%
121	PERA	\$13,035.00	\$1,178.21	\$5,566.77	\$7,468.23	42.71%
122	FICA	\$13,394.00	\$1,111.56	\$5,288.11	\$8,105.89	39.48%
131	Employer Paid Health	\$51,764.00	\$4,637.93	\$19,921.58	\$31,842.42	38.49%
132	Employer Paid Disability	\$1,530.00	\$159.90	\$522.92	\$1,007.08	34.18%
133	Employer Paid Dental	\$2,454.00	\$219.63	\$960.83	\$1,493.17	39.15%
134	Employer Paid Life	\$185.00	\$16.74	\$69.58	\$115.42	37.61%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$16,539.00	\$0.00	\$10,323.00	\$6,216.00	62.42%
152	Health Savings Account Contrib	\$17,720.00	\$5,200.00	\$10,400.00	\$7,320.00	58.69%
200	Office Supplies	\$450.00	\$0.00	\$6.99	\$443.01	1.55%
208	Instruction Fees	\$1,500.00	\$0.00	\$3,700.00	-\$2,200.00	246.67%
210	Operating Supplies	\$1,200.00	\$46.53	\$290.28	\$909.72	24.19%
212	Motor Fuels	\$8,000.00	\$1,525.88	\$2,327.52	\$5,672.48	29.09%
213	Diesel Fuel	\$18,000.00	\$2,166.29	\$3,889.25	\$14,110.75	21.61%
215	Shop Supplies	\$2,750.00	\$63.26	\$63.26	\$2,686.74	2.30%
220	Repair/Maint Supply - Equip	\$20,000.00	\$3,489.84	\$4,693.10	\$15,306.90	23.47%
221	Repair/Maint Vehicles 302	\$20,000.00	\$199.66	\$3,166.96	\$16,833.04	15.83%
222	Tires	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$10,000.00	\$696.48	\$1,403.83	\$8,596.17	14.04%
224	Street Maint Materials	\$30,000.00	\$0.00	\$584.36	\$29,415.64	1.95%
225	Landscape Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

OBJ	OBJ Descr	2024 Budget	APRIL 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
228	Street Lighting	\$0.00	\$0.00	\$69.98	-\$69.98	0.00%
232	Striping	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
235	Signs	\$6,500.00	\$316.16	\$707.44	\$5,792.56	10.88%
240	Small Tools and Minor Equip	\$5,000.00	\$0.00	\$211.19	\$4,788.81	4.22%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Pat/Mark	\$0.00	\$0.00	\$121.99	-\$121.99	0.00%
259	Unif Joe/Hunter	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
260	Unif Cody/Josh/Nate	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
261	Unif Jake/TJ/Zak	\$500.00	\$500.00	\$811.98	-\$311.98	162.40%
303	Engineering Fees	\$5,000.00	\$0.00	\$327.50	\$4,672.50	6.55%
304	Legal Fees (Civil)	\$500.00	\$0.00	\$722.00	-\$222.00	144.40%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
320	Communications	\$3,000.00	\$130.03	\$420.14	\$2,579.86	14.00%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$500.00	\$30.00	\$177.72	\$322.28	35.54%
340	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
351	Legal Notices Publishing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
360	Insurance	\$9,826.00	\$9,763.46	\$9,763.46	\$62.54	99.36%
381	Electric Utilities	\$12,000.00	\$568.98	\$1,934.47	\$10,065.53	16.12%
383	Gas Utilities	\$6,500.00	\$347.57	\$787.73	\$5,712.27	12.12%
384	Refuse/Garbage Disposal	\$1,000.00	\$127.61	\$355.61	\$644.39	35.56%
385	Sewer Utility	\$400.00	\$61.10	\$235.00	\$165.00	58.75%
405	Cleaning Services	\$5,640.00	\$470.00	\$1,880.00	\$3,760.00	33.33%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$2,500.00	\$11.75	\$11.75	\$2,488.25	0.47%
433	Dues/Contracts/Subscriptions	\$2,988.00	\$63.50	\$267.00	\$2,721.00	8.94%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$149.95	\$850.05	15.00%
443	Sales Tax	\$100.00	\$9.00	\$1,416.00	-\$1,316.00	1416.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$35,000.00	\$8,061.04	\$12,837.94	\$22,162.06	36.68%
500	Capital Outlay -	\$89,913.00	\$0.00	\$10,438.09	\$79,474.91	11.61%
550	Capital Outlay -	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.00%
581	Capital Outlay -Seal Coat	\$433,000.00	\$0.00	\$0.00	\$433,000.00	0.00%
582	Capital Outlay - Crackfill	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
583	Capital Outlay - Overlays	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
584	Capital Outlay - Road Const	\$1,650,000.00	\$0.00	\$7,237.00	\$1,642,763.00	0.44%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000	Public Works (GENERAL)	\$3,077,103.00	\$56,882.02	\$192,179.29	\$2,884,923.71	6.25%
43025	Public Works Snow Removal					
100	Wages and Salaries Dept Head	\$3,119.00	\$0.00	\$0.00	\$3,119.00	0.00%
103	Tech 1	\$2,496.00	\$162.80	\$1,155.95	\$1,340.05	46.31%
104	Tech 2	\$1,966.00	\$31.35	\$1,230.26	\$735.74	62.58%
105	Part-time	\$2,589.00	\$0.00	\$307.56	\$2,281.44	11.88%
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$4,893.00	\$1,032.67	\$1,981.61	\$2,911.39	40.50%
121	PERA	\$896.00	\$92.02	\$343.95	\$552.05	38.39%

OBJ	OBJ Descr	2024 Budget	APRIL 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
122	FICA	\$821.00	\$92.11	\$342.16	\$478.84	41.68%
131	Employer Paid Health	\$3,531.00	\$424.17	\$1,426.33	\$2,104.67	40.39%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$197.00	\$17.31	\$69.76	\$127.24	35.41%
134	Employer Paid Life	\$3.00	\$2.23	\$4.00	-\$1.00	133.33%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43025	Public Works Snow Removal	\$20,511.00	\$1,854.66	\$6,861.58	\$13,649.42	33.45%
43026	Public Works Trails					
100	Wages and Salaries Dept Head	\$817.00	\$0.00	\$0.00	\$817.00	0.00%
103	Tech 1	\$654.00	\$0.00	\$0.00	\$654.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$49.00	\$0.00	\$0.00	\$49.00	0.00%
122	FICA	\$44.00	\$0.00	\$0.00	\$44.00	0.00%
131	Employer Paid Health	\$232.00	\$0.00	\$0.00	\$232.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$11.00	\$0.00	\$0.00	\$11.00	0.00%
134	Employer Paid Life	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43026	Public Works Trails	\$1,808.00	\$0.00	\$0.00	\$1,808.00	0.00%
43100	Cemetery					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$464.24	-\$464.24	0.00%
104	Tech 2	\$0.00	\$0.00	\$62.70	-\$62.70	0.00%
105	Part-time	\$5,574.00	\$0.00	\$0.00	\$5,574.00	0.00%
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$111.64	\$390.74	-\$390.74	0.00%
121	PERA	\$0.00	\$8.38	\$68.28	-\$68.28	0.00%
122	FICA	\$426.00	\$8.54	\$66.01	\$359.99	15.50%
131	Employer Paid Health	\$0.00	\$39.75	\$302.09	-\$302.09	0.00%
133	Employer Paid Dental	\$0.00	\$1.42	\$15.82	-\$15.82	0.00%
134	Employer Paid Life	\$0.00	\$0.12	\$1.28	-\$1.28	0.00%
210	Operating Supplies	\$940.00	\$84.64	\$84.64	\$855.36	9.00%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
360	Insurance	\$90.00	\$104.00	\$104.00	-\$14.00	115.56%
381	Electric Utilities	\$350.00	\$33.40	\$88.70	\$261.30	25.34%
430	Miscellaneous	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$2,121.00	-\$2,121.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100	Cemetery	\$8,030.00	\$391.89	\$3,769.50	\$4,260.50	46.94%
45100	Park and Recreation (GENERAL)					
100	Wages and Salaries Dept Head	\$83,034.00	\$6,179.92	\$25,589.68	\$57,444.32	30.82%
101	Assistant	\$40,582.00	\$0.00	\$21,602.58	\$18,979.42	53.23%
103	Tech 1	\$48,774.00	\$4,091.88	\$16,659.07	\$32,114.93	34.16%
104	Tech 2	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
105	Part-time	\$37,710.00	\$4,671.63	\$15,687.63	\$22,022.37	41.60%
107	Services	\$22,100.00	\$1,637.04	\$2,817.55	\$19,282.45	12.75%
108	Tech 3	\$53,052.00	\$4,356.40	\$17,118.04	\$35,933.96	32.27%
121	PERA	\$21,394.00	\$1,528.29	\$6,852.09	\$14,541.91	32.03%

OBJ	OBJ Descr	2024 Budget	APRIL 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
122	FICA	\$22,090.00	\$1,449.85	\$6,856.80	\$15,233.20	31.04%
131	Employer Paid Health	\$55,998.00	\$4,300.83	\$17,336.42	\$38,661.58	30.96%
132	Employer Paid Disability	\$1,960.00	\$49.40	\$622.16	\$1,337.84	31.74%
133	Employer Paid Dental	\$4,409.00	\$300.33	\$1,252.54	\$3,156.46	28.41%
134	Employer Paid Life	\$268.00	\$18.21	\$76.49	\$191.51	28.54%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
151	Workers Comp Insurance	\$14,387.00	\$0.00	\$11,867.00	\$2,520.00	82.48%
152	Health Savings Account Contrib	\$19,000.00	\$4,400.00	\$8,800.00	\$10,200.00	46.32%
200	Office Supplies	\$300.00	\$0.00	-\$14.99	\$314.99	-5.00%
208	Instruction Fees	\$500.00	\$0.00	\$429.99	\$70.01	86.00%
210	Operating Supplies	\$3,200.00	\$502.15	\$1,375.49	\$1,824.51	42.98%
212	Motor Fuels	\$3,000.00	\$493.62	\$840.60	\$2,159.40	28.02%
213	Diesel Fuel	\$2,500.00	\$363.67	\$659.43	\$1,840.57	26.38%
220	Repair/Maint Supply - Equip	\$10,000.00	\$1,168.09	\$4,467.33	\$5,532.67	44.67%
221	Repair/Maint Vehicles 302	\$1,000.00	\$74.77	\$137.97	\$862.03	13.80%
223	Bldg Repair Suppl/Maintenance	\$20,000.00	\$6,702.10	\$12,940.81	\$7,059.19	64.70%
225	Landscape Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
231	Chemicals	\$6,000.00	\$16.18	\$52.62	\$5,947.38	0.88%
235	Signs	\$400.00	\$24.79	\$24.79	\$375.21	6.20%
240	Small Tools and Minor Equip	\$1,200.00	\$88.55	\$802.40	\$397.60	66.87%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Pat/Mark	\$500.00	\$0.00	\$121.99	\$378.01	24.40%
260	Unif Cody/Josh/Nate	\$500.00	\$145.00	\$145.00	\$355.00	29.00%
261	Unif Jake/TJ/Zak	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
264	Unif Bobby/Cheryl/Shawn	\$500.00	\$185.98	\$363.97	\$136.03	72.79%
303	Engineering Fees	\$5,000.00	\$0.00	\$4,315.00	\$685.00	86.30%
304	Legal Fees (Civil)	\$2,000.00	\$0.00	\$133.00	\$1,867.00	6.65%
308	Instructors Fees	\$0.00	\$35.00	\$35.00	-\$35.00	0.00%
309	Tennis	\$1,000.00	\$153.00	\$153.00	\$847.00	15.30%
310	Program Supplies	\$1,500.00	\$213.62	\$236.61	\$1,263.39	15.77%
311	Softball/Baseball	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
312	Pickleball	\$0.00	\$299.97	\$299.97	-\$299.97	0.00%
315	Warm House/Garage Exp	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
316	Security Monitoring	\$1,200.00	\$289.98	\$289.98	\$910.02	24.17%
317	Soccer/Skating	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
318	Garage (North)	\$2,000.00	\$21.56	\$1,637.11	\$362.89	81.86%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$6,000.00	\$545.85	\$1,634.58	\$4,365.42	27.24%
322	Postage	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
323	Garage (East)	\$1,000.00	\$0.00	\$146.74	\$853.26	14.67%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$60.94	\$939.06	6.09%
335	Background Checks	\$150.00	\$60.00	\$45.00	\$105.00	30.00%
340	Advertising	\$1,000.00	\$458.80	\$861.28	\$138.72	86.13%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$21,554.00	\$24,756.00	\$24,756.00	-\$3,202.00	114.86%
381	Electric Utilities	\$15,000.00	\$1,245.06	\$3,782.48	\$11,217.52	25.22%
383	Gas Utilities	\$10,000.00	\$940.33	\$1,997.19	\$8,002.81	19.97%
384	Refuse/Garbage Disposal	\$800.00	\$92.47	\$277.47	\$522.53	34.68%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
405	Cleaning Services	\$23,575.00	\$1,881.25	\$7,525.00	\$16,050.00	31.92%
413	Office Equipment Rental/Repair	\$500.00	\$84.18	\$204.18	\$295.82	40.84%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

OBJ	OBJ Descr	2024 Budget	APRIL 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
430	Miscellaneous	\$1,200.00	\$115.17	\$1,126.47	\$73.53	93.87%
433	Dues/Contracts/Subscriptions	\$3,011.00	\$145.50	\$1,097.50	\$1,913.50	36.45%
442	Safety Prog/Equipment	\$1,000.00	\$16.19	\$16.19	\$983.81	1.62%
443	Sales Tax	\$1,600.00	\$267.00	\$2,738.00	-\$1,138.00	171.13%
445	Sr Meals Expense	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$10.25	\$42.00	\$108.00	28.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
457	Weight Room Expenses	\$2,000.00	\$231.90	\$924.77	\$1,075.23	46.24%
459	PAL Foundation Expenditures	\$3,000.00	\$0.00	\$841.00	\$2,159.00	28.03%
461	Silver Sneakers	\$6,500.00	\$580.00	\$2,900.00	\$3,600.00	44.62%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$86,000.00	\$83,136.15	\$85,227.45	\$772.55	99.10%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$835.00	\$70.51	\$280.99	\$554.01	33.65%
610	Interest	\$15.00	\$0.24	\$2.01	\$12.99	13.40%
45100	Park and Recreation (GENERAL)	\$690,448.00	\$158,398.66	\$319,072.36	\$371,375.64	46.21%
45125 Parks and Rec Snow Removal						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$1,244.00	\$0.00	\$0.00	\$1,244.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$795.00	\$0.00	\$0.00	\$795.00	0.00%
121	PERA	\$153.00	\$0.00	\$0.00	\$153.00	0.00%
122	FICA	\$141.00	\$0.00	\$0.00	\$141.00	0.00%
131	Employer Paid Health	\$681.00	\$0.00	\$0.00	\$681.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$59.00	\$0.00	\$0.00	\$59.00	0.00%
134	Employer Paid Life	\$2.00	\$0.00	\$0.00	\$2.00	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45125	Parks and Rec Snow Removal	\$3,075.00	\$0.00	\$0.00	\$3,075.00	0.00%
45126 Parks and Rec Trails						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$1,233.00	\$0.00	\$35.01	\$1,197.99	2.84%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$2,396.00	\$0.00	\$0.00	\$2,396.00	0.00%
121	PERA	\$272.00	\$0.00	\$2.63	\$269.37	0.97%
122	FICA	\$254.00	\$0.00	\$2.54	\$251.46	1.00%
131	Employer Paid Health	\$969.00	\$0.00	\$6.04	\$962.96	0.62%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$62.00	\$0.00	\$1.02	\$60.98	1.65%
134	Employer Paid Life	\$7.00	\$0.00	\$0.09	\$6.91	1.29%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45126	Parks and Rec Trails	\$5,193.00	\$0.00	\$47.33	\$5,145.67	0.91%

45500 Library

OBJ	OBJ Descr	2024 Budget	APRIL 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
101	Assistant	\$27,054.00	\$0.00	\$16,031.52	\$11,022.48	59.26%
121	PERA	\$2,029.00	\$0.00	\$360.68	\$1,668.32	17.78%
122	FICA	\$2,070.00	\$0.00	\$462.92	\$1,607.08	22.36%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$199.00	\$0.00	\$0.00	\$199.00	0.00%
133	Employer Paid Dental	\$285.00	\$0.00	\$47.20	\$237.80	16.56%
134	Employer Paid Life	\$27.00	\$0.00	\$4.12	\$22.88	15.26%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,149.00	\$0.00	\$987.00	\$162.00	85.90%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$364.24	\$381.82	\$1,618.18	19.09%
202	Library Subscriptions	\$500.00	\$0.00	\$239.40	\$260.60	47.88%
203	Library Books	\$5,000.00	\$105.82	\$994.64	\$4,005.36	19.89%
204	Children s Program Expense	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	Book Sale Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$55.48	\$186.45	\$813.55	18.65%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$10.00	\$33.83	\$466.17	6.77%
430	Miscellaneous	\$1,000.00	\$200.96	\$297.04	\$702.96	29.70%
433	Dues/Contracts/Subscriptions	\$2,000.00	\$0.00	\$2,037.53	-\$37.53	101.88%
443	Sales Tax	\$615.00	\$0.00	\$6.00	\$609.00	0.98%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
500	Capital Outlay -	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
600	Principal	\$547.00	\$46.09	\$183.68	\$363.32	33.58%
610	Interest	\$8.00	\$0.16	\$1.32	\$6.68	16.50%
45500	Library	\$48,483.00	\$782.75	\$22,255.15	\$26,227.85	45.90%
47007	2003 Series A Disposal					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure					
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47014	47014					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47014	47014	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47015	47015 Series 2015B/2021A					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47015	47015 Series 2015B/2021A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48000	Recycling					
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

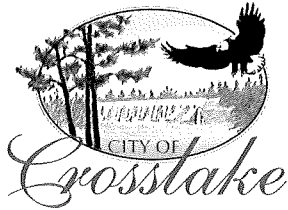
OBJ	OBJ Descr	2024 Budget	APRIL 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
388	Recycling Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48000	Recycling	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101	GENERAL FUND	\$6,653,217.00	\$573,369.57	\$2,062,102.55	\$4,586,447.81	31.02%
301 DEBT SERVICE FUND						
47000	\$3,815,000 GO CIP 2019A					
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$230,000.00	\$0.00	\$230,000.00	\$0.00	100.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$61,681.00	\$0.00	\$31,990.63	\$29,690.37	51.86%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47000	\$3,815,000 GO CIP 2019A	\$291,956.00	\$0.00	\$261,990.63	\$29,965.37	89.74%
47001	Community Ctr Refunding 2002					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47001	Community Ctr Refunding 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47002	G.O. Improve-Wilderness					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47002	G.O. Improve-Wilderness	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47003	1999 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47003	1999 Series A Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47004	1999 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47004	1999 Series B Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47005	2001 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47005	2001 Series A Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47006	2002 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47006	2002 Series A Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47008	2003 Series B Sewer					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47008	2003 Series B Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	APRIL 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
47009	2003 Joint Facility					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47009	2003 Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47010	2004 Series A					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47010	2004 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47011	2006 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47011	2006 Series B Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47012	CIP Bonds					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47012	CIP Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure					
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621	Continung Disclosure Expene	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47014	47014					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$90,000.00	\$0.00	\$90,000.00	\$0.00	100.00%
610	Interest	\$10,563.00	\$0.00	\$6,012.50	\$4,550.50	56.92%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$495.00	-\$220.00	180.00%
47014	47014	\$100,838.00	\$0.00	\$96,507.50	\$4,330.50	95.71%
47015	47015 Series 2015B/2021A					
600	Principal	\$120,000.00	\$0.00	\$120,000.00	\$0.00	100.00%
610	Interest	\$13,700.00	\$0.00	\$7,450.00	\$6,250.00	54.38%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$495.00	-\$220.00	180.00%
47015	47015 Series 2015B/2021A	\$133,975.00	\$0.00	\$127,945.00	\$6,030.00	95.50%
47100	2022A ROAD BONDS					
600	Principal	\$33,000.00	\$0.00	\$33,000.00	\$0.00	100.00%
610	Interest	\$32,939.00	\$0.00	\$16,809.60	\$16,129.40	51.03%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47100	2022A ROAD BONDS	\$66,214.00	\$0.00	\$49,809.60	\$16,404.40	75.23%
47101	2022A FIRE TRUCK BONDS					
600	Principal	\$93,000.00	\$0.00	\$93,000.00	\$0.00	100.00%
610	Interest	\$19,797.00	\$0.00	\$10,856.20	\$8,940.80	54.84%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47101	2022A FIRE TRUCK BONDS	\$113,072.00	\$0.00	\$103,856.20	\$9,215.80	91.85%
301	DEBT SERVICE FUND	\$706,055.00	\$0.00	\$640,108.93	\$65,946.07	90.66%

OBJ	OBJ Descr	2024 Budget	APRIL 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
405 TAX INCREMENT FINANCE PROJECTS						
46000 Tax Increment Financing						
351	Legal Notices Publishing	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
640	Tax Increment 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	Tax Increment 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
642	Tax Increment 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
643	Tax Increment 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
644	Tax Increment 7 - Stone #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
645	Tax Increment 8 - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
646	TaxIncrement 9-C&J Dev	\$11,072.00	\$0.00	\$0.00	\$11,072.00	0.00%
650	Administrative Costs	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46000 Tax Increment Financing		\$11,622.00	\$0.00	\$0.00	\$11,622.00	0.00%
46001 TIF 1-9 MidWest Asst Living						
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46001 TIF 1-9 MidWest Asst Living		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405 TAX INCREMENT FINANCE PROJECTS		\$11,622.00	\$0.00	\$0.00	\$11,622.00	0.00%
502 ECONOMIC DEVELOPMENT FUND						
41940 General Government						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 General Government		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46500 Economic Develop mt (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47000 \$3,815,000 GO CIP 2019A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47000 \$3,815,000 GO CIP 2019A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47009 2003 Joint Facility						
430	Miscellaneous	\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47009 2003 Joint Facility		\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
502 ECONOMIC DEVELOPMENT FUND		\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
601 SEWER OPERATING FUND						
43200 Sewer						
100	Wages and Salaries Dept Head	\$39,375.00	\$336.24	\$885.58	\$38,489.42	2.25%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$14,349.00	\$1,065.60	\$1,920.84	\$12,428.16	13.39%
104	Tech 2	\$66,605.00	\$4,917.44	\$18,347.06	\$48,257.94	27.55%

OBJ	OBJ Descr	2024 Budget	APRIL 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$17,728.00	\$139.55	\$1,060.58	\$16,667.42	5.98%
121	PERA	\$10,354.00	\$484.41	\$1,928.45	\$8,425.55	18.63%
122	FICA	\$10,561.00	\$444.50	\$1,801.64	\$8,759.36	17.06%
131	Employer Paid Health	\$33,712.00	\$1,858.00	\$6,220.58	\$27,491.42	18.45%
132	Employer Paid Disability	\$1,068.00	\$60.63	\$242.52	\$825.48	22.71%
133	Employer Paid Dental	\$2,798.00	\$122.55	\$386.83	\$2,411.17	13.83%
134	Employer Paid Life	\$148.00	\$4.30	\$16.44	\$131.56	11.11%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$3,196.00	\$0.00	\$3,856.00	-\$660.00	120.65%
152	Health Savings Account Contrib	\$10,880.00	\$1,600.00	\$3,200.00	\$7,680.00	29.41%
200	Office Supplies	\$500.00	\$0.00	\$42.18	\$457.82	8.44%
208	Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210	Operating Supplies	\$3,000.00	\$277.40	\$847.45	\$2,152.55	28.25%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$25,000.00	\$449.35	\$10,382.19	\$14,617.81	41.53%
221	Repair/Maint Vehicles 302	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$8,000.00	\$0.00	\$216.93	\$7,783.07	2.71%
229	Oper/Maint - Lift Station	\$10,000.00	\$434.46	\$1,221.56	\$8,778.44	12.22%
230	Repair/Maint - Collection Syst	\$10,000.00	\$207.56	\$207.56	\$9,792.44	2.08%
231	Chemicals	\$18,000.00	\$1,360.70	\$4,620.20	\$13,379.80	25.67%
258	Unif FIRE/Pat/Mark	\$1,000.00	\$0.00	\$230.00	\$770.00	23.00%
303	Engineering Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,556.00	\$470.32	\$1,411.36	\$3,144.64	30.98%
321	Communications-Cellular	\$1,600.00	\$49.78	\$149.34	\$1,450.66	9.33%
322	Postage	\$800.00	\$0.00	\$345.55	\$454.45	43.19%
331	Travel Expenses	\$2,500.00	\$0.00	\$873.52	\$1,626.48	34.94%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$16,161.00	\$14,796.98	\$14,796.98	\$1,364.02	91.56%
381	Electric Utilities	\$38,000.00	\$3,113.94	\$8,901.54	\$29,098.46	23.43%
383	Gas Utilities	\$3,000.00	\$294.09	\$699.29	\$2,300.71	23.31%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$22,000.00	\$2,023.50	\$3,562.86	\$18,437.14	16.19%
407	Sludge Disposal	\$45,000.00	\$0.00	\$13,417.50	\$31,582.50	29.82%
420	Depreciation Expense	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0.00%
430	Miscellaneous	\$200.00	\$25.00	\$25.00	\$175.00	12.50%
433	Dues/Contracts/Subscriptions	\$5,000.00	\$65.50	\$4,499.00	\$501.00	89.98%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$2,000.00	\$0.00	\$1,450.00	\$550.00	72.50%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$216,000.00	\$0.00	\$0.00	\$216,000.00	0.00%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$0.00	\$604.00	-\$604.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43200	Sewer	\$1,013,341.00	\$34,601.80	\$108,370.53	\$904,970.47	10.69%
47007	2003 Series A Disposal					
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

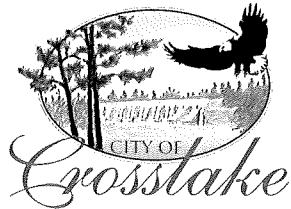
OBJ	OBJ Descr	2024 Budget	APRIL 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
601	SEWER OPERATING FUND	\$1,013,341.00	\$34,601.80	\$108,370.53	\$904,970.47	10.69%
651	SEWER RESTRICTED SINKING FUND					
43200	Sewer					
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43200	Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal					
600	Principal	\$205,000.00	\$0.00	\$205,000.00	\$0.00	100.00%
610	Interest	\$440.00	\$0.00	\$2,613.75	-\$2,173.75	594.03%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$205,715.00	\$0.00	\$207,613.75	-\$1,898.75	100.92%
47008	2003 Series B Sewer					
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
610	Interest	\$9,411.00	\$0.00	\$5,552.50	\$3,858.50	59.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47008	2003 Series B Sewer	\$109,686.00	\$0.00	\$105,552.50	\$4,133.50	96.23%
47102	2022A SEWER BONDS					
600	Principal	\$41,000.00	\$0.00	\$41,000.00	\$0.00	100.00%
610	Interest	\$70,266.00	\$0.00	\$35,555.60	\$34,710.40	50.60%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47102	2022A SEWER BONDS	\$111,541.00	\$0.00	\$76,555.60	\$34,985.40	68.63%
651	SEWER RESTRICTED SINKING FUND	\$426,942.00	\$0.00	\$389,721.85	\$37,220.15	91.28%
		\$8,829,277.00	\$607,971.37	\$3,200,303.86	\$5,624,306.50	36.27%



Balance Sheet

Current Period: APRIL 2024

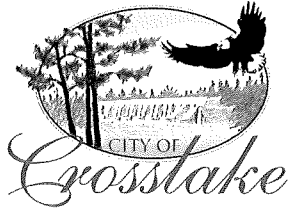
Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-21706	Hospitalization/Medical Ins	\$0.00	\$30,141.36	\$24,188.39	\$132,700.47	\$93,935.08	\$38,765.39
G 101-21707	Union Dues	\$0.00	\$1,026.68	\$1,026.68	\$3,986.24	\$3,986.24	\$0.00
G 101-21708	HCSP	\$1,500.00	\$1,775.06	\$1,775.06	\$98,788.70	\$98,788.70	\$1,500.00
G 101-21709	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21710	Life Insurance	\$10.00	\$231.10	\$234.30	\$1,506.10	\$1,447.50	\$68.60
G 101-21711	Garnishments and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21712	Savings	\$6,744.00	\$2,773.00	\$1,173.00	\$8,329.00	\$5,129.00	\$9,944.00
G 101-21713	Dental	\$1,858.00	\$1,736.22	\$1,466.18	\$6,876.05	\$5,981.21	\$2,752.84
G 101-21714	Deferred Compensation	\$0.00	\$550.00	\$550.00	\$3,000.00	\$3,000.00	\$0.00
G 101-21715	Minnesota Benefit Assoc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21716	Flexible Benefit Plan	-\$5,421.00	\$6,006.84	\$5,876.84	\$26,559.04	\$22,850.64	-\$1,712.60
G 101-21717	Child Support/Alimony	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21718	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21750	Accrued Compensated Absence	-\$4,010.00	\$0.00	\$0.00	\$4,010.00	\$0.00	\$0.00
G 101-22000	Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22200	Deferred Revenues	-\$19,073.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,073.00
G 101-22280	Deferred Revenue-Property Tax	-\$31,805.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,805.00
G 101-22281	Deferred Revenue-Spec Assmts	-\$40,425.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,425.00
G 101-22500	Bonds Payable-Current Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22510	General Obligation Bonds Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22520	Special Assess Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22530	Revenue Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22600	Capital Lease Agree-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22700	Installment Purchase Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22800	Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23100	Bonds Payable-Noncurrent NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23110	General Obligation Pay NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23120	Special Assess Bonds Pay NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23130	Revenue Bonds Payable NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23600	Postemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23700	Capital Lease Agree-Noncurrent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23800	Installment Purch Contract-NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23900	Other Long-term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-24100	Fund Balance For Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-24400	Fund Balance For Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-25300	Unreserved Fund Balance	\$0.00	\$601,571.14	\$144,479.11	\$2,893,999.96	\$1,946,811.82	\$947,188.14
G 101-27200	FB - Nonspendable - Prepays	-\$49,174.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49,174.00
G 101-28510	FB - Rest. For Fire Truck	-\$263,000.00	\$0.00	\$0.00	\$288,000.00	\$0.00	\$25,000.00
G 101-28511	FB - Rest for PS Grant	-\$107,913.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$107,913.00
G 101-29200	FB - CO - ASSIGNED I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29210	FB - CO ASG Animal Control	-\$1,515.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,515.00
G 101-29215	FB - CO ASG Admin & PZ	-\$19,749.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,749.00
G 101-29220	FB - CO ASG Fire Hall Remodel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29225	FB - CO ASG PW Bridges	-\$121,929.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$121,929.00
G 101-29226	FB - CO ASG Storm Water Mai	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,500.00



Balance Sheet

Current Period: APRIL 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 405-22000	Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 405-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 405-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 405-28500	FB - Restricted for TIF	-\$13,108.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,108.00
FUND 405 TAX INCREMENT FINANCE PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 502 ECONOMIC DEVELOPMENT FUND							
!G 502-10100	Cash	\$25,330.00	\$0.00	\$0.00	\$311.22	\$5,500.00	\$20,141.22
!G 502-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10102	Restricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10500	Taxes Receivable-Current	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00	\$0.00
!G 502-10700	Taxes Receivable-Delinquent	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
!G 502-12000	Long-Term Lease Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-15500	Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20200	Accounts Payable	-\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
!G 502-20300	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20701	Due to General Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22280	Deferred Revenue-Property Tax	-\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$195.00
!G 502-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-25400	Restricted for LT Lease Rec v	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-29300	FB - UnRestricted Unassigned	-\$20,141.00	\$0.00	\$0.00	\$5,811.00	\$5,811.22	-\$20,141.22
FUND 502 ECONOMIC DEVELOPMENT FUND		\$0.00	\$0.00	\$0.00	\$11,622.22	\$11,622.22	\$0.00
FUND 601 SEWER OPERATING FUND							
G 601-10100	Cash	\$196,152.00	\$60,398.36	\$36,500.55	\$173,809.49	\$127,544.36	\$242,417.13
G 601-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10102	Restricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10500	Taxes Receivable-Current	\$1,485.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00
G 601-10700	Taxes Receivable-Delinquent	\$1,348.00	\$0.00	\$0.00	\$1,485.09	\$1,485.09	\$1,348.00
G 601-11500	Accounts Receivable	\$79,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,298.00
G 601-11502	Notes Rec - Short Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11503	Notes Rec - Long Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-15500	Prepaid Items	\$4,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394.00
G 601-16000	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16100	Fixed Asset-Land	\$185,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,136.00
G 601-16200	Fixed Asset-Buildings	\$4,252,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252,418.00
G 601-16210	A/D Buildings	-\$1,771,396.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,771,396.00
G 601-16300	Improvements Other Than Bldg	\$39,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,328.00



City of Crosslake Balance Sheet

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Current Period: APRIL 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 651-15600	Deferred Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15620	Unamortized Discount on Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15621	Unamortized Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15625	Deferred Charges - Bond Issuan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21500	Accrued Interest Payable	-\$36,356.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,356.00
G 651-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22500	Bonds Payable-Current Portion	-\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$346,000.00
G 651-23100	Bonds Payable-Noncurrent NC	-\$2,115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,115,000.00
G 651-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26100	Net Inv. In Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26200	Net Assets - Restricted DS	-\$591,836.00	\$0.00	\$0.00	\$397,927.85	\$8,205.61	-\$202,113.76
G 651-26600	Net Assets - Unrestricted	\$2,447,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447,824.00
FUND 651 SEWER RESTRICTED SINKING FUND		\$0.00	\$0.00	\$0.00	\$406,133.46	\$406,133.46	\$0.00
Grand Total		\$0.00	\$944,982.59	\$944,982.59	\$7,776,829.24	\$7,776,829.24	\$0.00

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City of Crosslake
Month-End Revenue
Current Period: MAY 2024

SRC	SRC Descr	2024 Budget	MAY 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
101 GENERAL FUND						
31000	General Property Taxes	\$3,918,588.00	\$0.00	\$0.00	\$3,918,588.00	35.06%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31800	Other Taxes	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
31900	Penalties and Interest DelTax	\$800.00	\$0.00	-\$0.37	\$800.37	242.47%
32110	Alcoholic Beverages	\$18,000.00	\$0.00	\$1,425.00	\$16,575.00	121.25%
32111	Club Liquor License	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
32112	Beer and Wine License	\$1,000.00	\$690.00	\$720.00	\$280.00	89.50%
32180	Other Licenses/Permits	\$400.00	\$0.00	\$50.00	\$350.00	12.50%
33400	State Grants and Aids	\$0.00	\$0.00	\$16,062.49	-\$16,062.49	0.00%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
33417	Police State Aid	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
33418	Fire State Aid	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00%
33419	Fire Training Reimbursement	\$12,000.00	\$0.00	\$15,414.30	-\$3,414.30	128.45%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422	PERA State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$17,160.60	\$24,556.82	-\$24,556.82	0.00%
33650	Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34000	Charges for Services	\$500.00	\$8.00	\$46.00	\$454.00	12.40%
34010	Sale of Maps and Publications	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$60,000.00	\$12,400.00	\$30,525.00	\$29,475.00	63.21%
34104	Plat Check Fee/Subdivision Fee	\$10,000.00	\$400.00	\$10,150.00	-\$150.00	193.35%
34105	Variances and CUPS/IUPS	\$15,000.00	\$1,500.00	\$10,000.00	\$5,000.00	98.00%
34106	Sign Permits	\$500.00	\$75.00	\$175.00	\$325.00	35.00%
34107	Assessment Search Fees	\$2,000.00	\$255.00	\$765.00	\$1,235.00	57.00%
34108	Zoning Misc/Penalties	\$1,500.00	\$600.00	\$1,125.00	\$375.00	95.00%
34109	Zoning Reimb Eng/Legal/Survey	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$15,000.00	\$4,980.00	\$7,945.00	\$7,055.00	100.43%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$5,200.00	\$4,015.34	\$19,700.96	-\$14,500.96	439.77%
34202	Fire Protection and Calls	\$45,000.00	\$0.00	\$59,386.11	-\$14,386.11	131.97%
34206	Animal Control Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34207	House Burning Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34210	Police Contracts	\$68,000.00	\$0.00	\$16,674.69	\$51,325.31	24.52%
34211	Police Donations	\$0.00	\$5,000.00	\$5,000.00	-\$5,000.00	0.00%
34213	Police Receipts	\$5,000.00	\$1,533.19	\$2,417.91	\$2,582.09	72.36%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$6,250.00	\$6,250.00	-\$6,250.00	0.00%
34300	E911 Signs	\$1,200.00	\$450.00	\$1,200.00	\$0.00	160.42%
34700	Park & Rec Donation	\$300.00	\$0.00	\$120.00	\$180.00	2020.00%

City of Crosslake
Month-End Revenue
 Current Period: MAY 2024

SRC	SRC Descr	2024 Budget	MAY 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$300.00	\$291.00	\$329.00	-\$29.00	141.00%
34740	Park Concessions	\$500.00	\$0.00	\$4.00	\$496.00	0.80%
34741	Gen Gov t Concessions	\$100.00	\$0.00	\$7.04	\$92.96	13.54%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$4,000.00	\$102.00	\$768.50	\$3,231.50	42.88%
34751	Shelter/Beer/Wine Fees	\$300.00	\$120.00	\$120.00	\$180.00	161.67%
34760	Library Cards	\$500.00	\$155.00	\$367.00	\$133.00	143.80%
34761	Library Donations	\$500.00	\$0.00	\$7.00	\$493.00	1.80%
34762	Library Copies	\$300.00	\$77.25	\$126.25	\$173.75	104.58%
34763	Library Events	\$5,000.00	\$14.00	\$24.00	\$4,976.00	67.52%
34764	Library Miscellaneous	\$50.00	\$0.00	\$0.00	\$50.00	18.00%
34765	Summer Reading Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34766	Library Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767	New York Times Best Seller Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	PAL Foundation - Library	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
34769	PAL Foundation - Park	\$3,000.00	\$5,034.99	\$5,875.99	-\$2,875.99	226.88%
34770	Silver Sneakers	\$16,000.00	\$1,970.50	\$9,634.00	\$6,366.00	74.65%
34790	Park Dedication Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	430.00%
34800	Tennis Fees	\$1,500.00	\$250.00	\$250.00	\$1,250.00	100.80%
34801	Recreational-Program	\$1,500.00	\$0.00	\$0.00	\$1,500.00	32.33%
34802	Softball/Baseball Fees	\$1,000.00	\$160.00	\$605.00	\$395.00	65.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$197.00	\$1,660.00	-\$660.00	211.80%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$3,949.50	\$16,890.25	\$13,109.75	83.68%
34807	Volleyball Fees	\$750.00	\$16.00	\$704.00	\$46.00	93.87%
34808	Silver and Fit	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34809	Soccer Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34810	Pickle Ball	\$15,000.00	\$4,745.00	\$16,708.00	-\$1,708.00	145.68%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$5,000.00	\$0.00	\$3,500.00	\$1,500.00	177.00%
34941	Cemetery Openings	\$3,500.00	\$600.00	\$2,100.00	\$1,400.00	82.86%
34942	Cemetery Other	\$450.00	\$250.00	\$350.00	\$100.00	88.89%
34950	Public Works Revenue	\$3,000.00	\$5,338.80	\$26,458.80	-\$23,458.80	886.13%
34952	County Joint Facility Payments	\$35,000.00	\$0.00	\$6,355.26	\$28,644.74	18.16%
34953	Recycling Revenues	\$500.00	\$0.00	\$422.25	\$77.75	84.45%
35100	Court Fines	\$10,000.00	\$2,396.38	\$6,290.52	\$3,709.48	82.01%
35103	Library Fines	\$600.00	\$22.00	\$53.00	\$547.00	11.00%
35105	Restitution Receipts	\$500.00	\$1,308.00	\$1,308.00	-\$808.00	364.82%
36200	Miscellaneous Revenues	\$6,000.00	\$1,052.80	\$5,803.09	\$196.91	136.48%
36201	Misc Reimbursements	\$0.00	\$607.04	\$3,041.45	-\$3,041.45	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
36210	Interest Earnings	\$225,000.00	\$17,694.94	\$137,129.28	\$87,870.72	69.98%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36256	Sp Assess P - Other	\$3,820.00	\$0.00	\$0.00	\$3,820.00	35.76%
36257	Sp Assess I - Other	\$1,617.00	\$0.00	\$0.00	\$1,617.00	32.10%
38050	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Crosslake
Month-End Revenue
 Current Period: MAY 2024

SRC	SRC Descr	2024 Budget	MAY 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$138,000.00	-\$138,000.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
39330	Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39400	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39700	Capital Contrib from CU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101 GENERAL FUND		\$5,591,745.00	\$101,669.33	\$614,600.59	\$4,977,144.41	39.52%
301 DEBT SERVICE FUND						
31308	2006 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31309	2006 Series C Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31311	2015 GO Equip Certs 2015B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31313	2018 ROADS-EST BOND LEVY	\$99,100.00	\$0.00	\$0.00	\$99,100.00	35.13%
31317	2019A City Hall/Police	\$309,100.00	\$0.00	\$0.00	\$309,100.00	35.13%
31318	2021 GO Equip Cert Series 2021	\$144,375.00	\$0.00	\$0.00	\$144,375.00	35.08%
31319	2022A Fire Truck	\$125,875.00	\$0.00	\$0.00	\$125,875.00	35.03%
31320	2022A Road Projects	\$40,784.00	\$0.00	\$0.00	\$40,784.00	34.96%
31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin 2022 Roads	\$10,803.00	\$0.00	\$0.00	\$10,803.00	35.26%
36122	Sp Assess Int 2022 Roads	\$10,585.00	\$0.00	\$0.00	\$10,585.00	35.62%
36123	Sp Assess Prin Daggett Bay Rd	\$1,414.00	\$0.00	\$0.00	\$1,414.00	17.92%
36124	Sp Assess Int Daggett Bay Rd	\$375.00	\$0.00	\$0.00	\$375.00	17.93%
36200	Miscellaneous Revenues	\$0.00	\$0.00	-\$0.11	\$0.11	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301 DEBT SERVICE FUND		\$742,411.00	\$0.00	-\$0.11	\$742,411.11	35.06%
405 TAX INCREMENT FINANCE PROJECTS						
31056	Tax Increment 1-9 C&J Develop	\$12,300.00	\$0.00	\$0.00	\$12,300.00	41.24%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405 TAX INCREMENT FINANCE PROJECTS		\$12,300.00	\$0.00	\$0.00	\$12,300.00	41.24%
502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$18,100.00	\$0.00	\$0.22	\$18,099.78	35.28%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220	Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502 ECONOMIC DEVELOPMENT FUND		\$18,100.00	\$0.00	\$0.22	\$18,099.78	35.28%
601 SEWER OPERATING FUND						
31000	General Property Taxes	\$188,027.00	\$0.00	\$0.09	\$188,026.91	34.77%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	\$1,044.38	\$2,367.40	-\$2,367.40	0.00%

City of Crosslake
Month-End Revenue
 Current Period: MAY 2024

SRC	SRC Descr	2024 Budget	MAY 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
36104	Penalty & Interest	\$1,500.00	\$248.58	\$993.98	\$506.02	95.04%
36200	Miscellaneous Revenues	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37200	User Fee	\$431,880.00	\$36,392.33	\$176,497.36	\$255,382.64	57.60%
37250	Sewer Connection Payments	\$39,400.00	\$0.00	\$22,000.00	\$17,400.00	116.50%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601 SEWER OPERATING FUND		\$662,307.00	\$37,685.29	\$201,858.83	\$460,448.17	54.87%
651 SEWER RESTRICTED SINKING FUND						
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$118,608.00	\$0.00	\$0.00	\$118,608.00	35.13%
31321	2022A Sewer Bonds	\$135,893.00	\$0.00	-\$0.39	\$135,893.39	35.04%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
651 SEWER RESTRICTED SINKING FUND		\$256,501.00	\$0.00	-\$0.39	\$256,501.39	35.36%
		\$7,283,364.00	\$139,354.62	\$816,459.14	\$6,466,904.86	40.31%

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City of Crosslake Month End Expenditures

Current Period: MAY 2024

OBJ	OBJ Descr	2024 Budget	MAY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
101 GENERAL FUND						
41110 Council						
100	Wages and Salaries Dept Head	\$30,600.00	\$2,670.00	\$10,890.00	\$19,710.00	35.59%
122	FICA	\$2,341.00	\$204.26	\$1,037.38	\$1,303.62	44.31%
151	Workers Comp Insurance	\$77.00	\$0.00	\$91.00	-\$14.00	118.18%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
321	Communications-Cellular	\$1,376.00	\$114.69	\$458.76	\$917.24	33.34%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$1,174.00	\$155.00	\$644.00	\$530.00	54.86%
41110 Council		\$39,218.00	\$3,143.95	\$13,121.14	\$26,096.86	33.46%
41400 Administration						
100	Wages and Salaries Dept Head	\$115,295.00	\$0.00	\$146,004.99	-\$30,709.99	126.64%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Administrative Assistant	\$0.00	\$3,826.00	\$3,826.00	-\$3,826.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	Secretary/Bookkeeper	\$92,518.00	\$6,899.20	\$32,462.74	\$60,055.26	35.09%
121	PERA	\$15,586.00	\$804.40	\$4,600.83	\$10,985.17	29.52%
122	FICA	\$15,898.00	\$764.95	\$11,476.90	\$4,421.10	72.19%
131	Employer Paid Health	\$27,902.00	\$672.60	\$6,668.16	\$21,233.84	23.90%
132	Employer Paid Disability	\$1,726.00	\$124.40	\$409.96	\$1,316.04	23.75%
133	Employer Paid Dental	\$1,236.00	\$60.64	\$328.56	\$907.44	26.58%
134	Employer Paid Life	\$134.00	\$10.40	\$41.60	\$92.40	31.04%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,424.00	\$0.00	\$1,140.00	\$284.00	80.06%
152	Health Savings Account Contrib	\$9,600.00	\$0.00	\$8,000.00	\$1,600.00	83.33%
200	Office Supplies	\$3,200.00	\$426.64	\$1,206.38	\$1,993.62	37.70%
208	Instruction Fees	\$2,000.00	\$0.00	\$20.00	\$1,980.00	1.00%
210	Operating Supplies	\$1,000.00	\$228.60	\$308.60	\$691.40	30.86%
220	Repair/Maint Supply - Equip	\$3,834.00	\$458.33	\$3,607.99	\$226.01	94.11%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,000.00	\$224.17	\$921.00	\$2,079.00	30.70%
322	Postage	\$750.00	\$286.93	\$453.71	\$296.29	60.49%
331	Travel Expenses	\$1,000.00	\$48.58	\$83.42	\$916.58	8.34%
334	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340	Advertising	\$0.00	\$0.00	\$412.00	-\$412.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$750.00	\$0.00	\$191.25	\$558.75	25.50%
413	Office Equipment Rental/Repair	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$2,430.00	\$488.07	\$1,430.07	\$999.93	58.85%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$5,421.00	\$788.50	\$2,593.78	\$2,827.22	47.85%
600	Principal	\$970.00	\$80.73	\$401.92	\$568.08	41.44%
610	Interest	\$20.00	\$1.77	\$10.58	\$9.42	52.90%
41400 Administration		\$307,044.00	\$16,194.91	\$226,600.44	\$80,443.56	73.80%
41410 Elections						
107	Services	\$15,000.00	\$0.00	\$787.50	\$14,212.50	5.25%
122	FICA	\$1,148.00	\$0.00	\$0.00	\$1,148.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	MAY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$1,500.00	\$0.00	\$267.36	\$1,232.64	17.82%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41410	Elections	\$17,648.00	\$0.00	\$1,054.86	\$16,593.14	5.98%
41600	Audit/Legal Services					
301	Auditing and Acct g Services	\$42,000.00	\$9,935.00	\$32,429.30	\$9,570.70	77.21%
304	Legal Fees (Civil)	\$7,000.00	\$2,318.00	\$6,622.00	\$378.00	94.60%
307	Legal Fees (Labor)	\$25,000.00	\$2,090.64	\$9,060.90	\$15,939.10	36.24%
41600	Audit/Legal Services	\$74,000.00	\$14,343.64	\$48,112.20	\$25,887.80	65.02%
41910	Planning and Zoning					
100	Wages and Salaries Dept Head	\$73,507.00	\$6,178.14	\$16,045.07	\$57,461.93	21.83%
101	Assistant	\$69,202.00	\$6,883.63	\$30,964.52	\$38,237.48	44.75%
102	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$10,704.00	\$979.63	\$4,041.22	\$6,662.78	37.75%
122	FICA	\$10,917.00	\$945.42	\$3,971.79	\$6,945.21	36.38%
131	Employer Paid Health	\$27,902.00	\$1,652.58	\$4,131.45	\$23,770.55	14.81%
132	Employer Paid Disability	\$1,281.00	\$117.29	\$324.95	\$956.05	25.37%
133	Employer Paid Dental	\$1,425.00	\$172.41	\$579.43	\$845.57	40.66%
134	Employer Paid Life	\$134.00	\$10.40	\$36.40	\$97.60	27.16%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,030.00	\$0.00	\$779.00	\$251.00	75.63%
152	Health Savings Account Contrib	\$9,600.00	\$741.00	\$7,460.70	\$2,139.30	77.72%
200	Office Supplies	\$2,000.00	\$51.17	\$875.55	\$1,124.45	43.78%
208	Instruction Fees	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
210	Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
212	Motor Fuels	\$500.00	\$0.00	\$29.37	\$470.63	5.87%
220	Repair/Maint Supply - Equip	\$4,000.00	\$428.33	\$3,514.99	\$485.01	87.87%
221	Repair/Maint Vehicles 302	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
262	Unif Tony/Pete	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
264	Unif Bobby/Cheryl/Shawn	\$500.00	\$0.00	\$149.99	\$350.01	30.00%
303	Engineering Fees	\$1,500.00	\$3,487.50	\$3,487.50	-\$1,987.50	232.50%
304	Legal Fees (Civil)	\$3,000.00	\$1,140.00	\$3,173.00	-\$173.00	105.77%
305	Legal/Eng - Developer/Criminal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,500.00	\$224.17	\$920.99	\$1,579.01	36.84%
321	Communications-Cellular	\$500.00	\$1.16	\$115.85	\$384.15	23.17%
322	Postage	\$600.00	\$286.92	\$453.71	\$146.29	75.62%
331	Travel Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
332	Travel Expense- P&Z Comm	\$4,000.00	\$0.00	\$665.00	\$3,335.00	16.63%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$1,600.00	\$43.27	\$159.06	\$1,440.94	9.94%
352	Filing Fees	\$800.00	\$0.00	\$230.00	\$570.00	28.75%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$4,903.00	\$0.00	\$5,139.00	-\$236.00	104.81%
387	Septic Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$2,230.00	\$191.00	\$675.00	\$1,555.00	30.27%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	MAY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
443	Sales Tax	\$20.00	\$1.00	\$6.00	\$14.00	30.00%
452	Refund	\$500.00	\$75.00	\$825.00	-\$325.00	165.00%
470	Consultant Fees	\$10,000.00	\$2,342.50	\$12,602.50	-\$2,602.50	126.03%
500	Capital Outlay -	\$5,421.00	\$0.00	\$2,085.40	\$3,335.60	38.47%
600	Principal	\$970.00	\$80.73	\$401.92	\$568.08	41.44%
610	Interest	\$20.00	\$1.77	\$10.58	\$9.42	52.90%
41910	Planning and Zoning	\$259,166.00	\$26,035.02	\$103,854.94	\$155,311.06	40.07%
41940	General Government					
101	Assistant	\$105,540.00	\$0.00	\$0.00	\$105,540.00	0.00%
121	PERA	\$8,074.00	\$0.00	\$0.00	\$8,074.00	0.00%
122	FICA	\$7,916.00	\$0.00	\$0.00	\$7,916.00	0.00%
131	Employer Paid Health	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
132	Employer Paid Disability	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
133	Employer Paid Dental	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
134	Employer Paid Life	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
208	Instruction Fees	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
210	Operating Supplies	\$2,500.00	\$188.59	\$922.12	\$1,577.88	36.88%
220	Repair/Maint Supply - Equip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$608.75	\$1,773.94	\$3,226.06	35.48%
235	Signs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,608.00	\$0.00	\$319.97	\$1,288.03	19.90%
320	Communications	\$500.00	\$86.26	\$345.92	\$154.08	69.18%
335	Background Checks	\$0.00	\$33.25	\$33.25	-\$33.25	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$500.00	\$34.26	\$89.68	\$410.32	17.94%
354	Ordinance Codification	\$5,000.00	\$0.00	\$1,569.54	\$3,430.46	31.39%
360	Insurance	\$26,741.00	\$0.00	\$24,800.40	\$1,940.60	92.74%
381	Electric Utilities	\$10,000.00	\$945.00	\$4,453.00	\$5,547.00	44.53%
383	Gas Utilities	\$4,500.00	\$86.86	\$470.63	\$4,029.37	10.46%
384	Refuse/Garbage Disposal	\$850.00	\$72.25	\$288.89	\$561.11	33.99%
385	Sewer Utility	\$780.00	\$65.00	\$315.00	\$465.00	40.38%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$10,000.00	\$600.00	\$3,000.00	\$7,000.00	30.00%
430	Miscellaneous	\$1,500.00	\$115.60	\$220.60	\$1,279.40	14.71%
433	Dues/Contracts/Subscriptions	\$9,000.00	\$184.02	\$1,860.54	\$7,139.46	20.67%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
439	Emergency Mgmt Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
442	Safety Prog/Equipment	\$15,000.00	\$3,732.49	\$7,843.97	\$7,156.03	52.29%
443	Sales Tax	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
460	Fines/Fees Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
470	Consultant Fees	\$0.00	\$15,435.00	\$15,435.00	-\$15,435.00	0.00%

OBJ	OBJ Descr	2024 Budget	MAY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
490	Donations to Civic Org s	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940	General Government	\$297,789.00	\$22,187.33	\$63,742.45	\$234,046.55	21.41%
42110	Police Administration					
100	Wages and Salaries Dept Head	\$88,982.00	\$6,592.60	\$30,868.73	\$58,113.27	34.69%
101	Assistant	\$78,021.00	\$0.00	\$0.00	\$78,021.00	0.00%
102	Administrative Assistant	\$52,208.00	\$4,233.22	\$21,227.09	\$30,980.91	40.66%
103	Tech 1	\$78,603.00	\$5,617.68	\$28,190.87	\$50,412.13	35.86%
104	Tech 2	\$0.00	\$5,074.96	\$19,677.66	-\$19,677.66	0.00%
108	Tech 3	\$26,000.00	\$600.00	\$750.00	\$25,250.00	2.88%
110	Tech 4	\$74,857.00	\$5,779.32	\$28,793.40	\$46,063.60	38.46%
112	Tech 5	\$67,702.00	\$5,548.21	\$28,161.65	\$39,540.35	41.60%
113	Tech 6	\$69,687.00	\$5,146.20	\$27,158.63	\$42,528.37	38.97%
121	PERA	\$89,557.00	\$6,399.04	\$34,473.91	\$55,083.09	38.49%
122	FICA	\$11,010.00	\$727.62	\$3,972.34	\$7,037.66	36.08%
131	Employer Paid Health	\$123,368.00	\$7,955.52	\$37,298.73	\$86,069.27	30.23%
132	Employer Paid Disability	\$3,932.00	\$283.42	\$1,417.10	\$2,514.90	36.04%
133	Employer Paid Dental	\$5,934.00	\$437.70	\$2,018.93	\$3,915.07	34.02%
134	Employer Paid Life	\$470.00	\$36.40	\$176.80	\$293.20	37.62%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$37,053.00	\$0.00	\$27,645.00	\$9,408.00	74.61%
152	Health Savings Account Contrib	\$38,400.00	\$0.00	\$16,000.00	\$22,400.00	41.67%
200	Office Supplies	\$300.00	\$30.14	\$270.03	\$29.97	90.01%
208	Instruction Fees	\$10,001.00	\$1,510.00	\$1,885.00	\$8,116.00	18.85%
209	Physicals	\$800.00	\$0.00	\$605.00	\$195.00	75.63%
210	Operating Supplies	\$3,000.00	\$956.85	\$2,552.18	\$447.82	85.07%
212	Motor Fuels	\$20,000.00	\$0.00	\$5,495.87	\$14,504.13	27.48%
214	Auto Expense- Squad 307	\$1,500.00	\$6.00	\$546.00	\$954.00	36.40%
216	Auto Expense- Squad 305	\$1,500.00	\$259.26	\$932.69	\$567.31	62.18%
217	Auto Expense- Squad 303	\$1,500.00	\$6.00	\$33.58	\$1,466.42	2.24%
218	Auto Expense- Squad 301	\$1,500.00	\$529.26	\$589.11	\$910.89	39.27%
219	Auto Expense- Squad 304	\$1,500.00	\$6.00	\$1,011.97	\$488.03	67.46%
220	Repair/Maint Supply - Equip	\$8,500.00	\$250.00	\$1,254.62	\$7,245.38	14.76%
221	Repair/Maint Vehicles 302	\$1,500.00	\$0.00	\$8,186.22	-\$6,686.22	545.75%
223	Bldg Repair Suppl/Maintenance	\$500.00	\$0.00	\$307.79	\$192.21	61.56%
258	Unif FIRE/Pat/Mark	\$675.00	\$0.00	\$588.53	\$86.47	87.19%
259	Unif Joe/Hunter	\$675.00	\$0.00	\$1,896.64	-\$1,221.64	280.98%
260	Unif Cody/Josh/Nate	\$675.00	\$0.00	\$538.33	\$136.67	79.75%
261	Unif Jake/TJ/Zak	\$675.00	\$78.03	\$386.25	\$288.75	57.22%
262	Unif Tony/Pete	\$675.00	\$0.00	\$275.30	\$399.70	40.79%
264	Unif Bobby/Cheryl/Shawn	\$675.00	\$195.39	\$861.76	-\$186.76	127.67%
265	Unif & P/T Expense	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
281	Tactical Team	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$1,152.00	-\$1,152.00	0.00%
320	Communications	\$5,400.00	\$490.12	\$1,977.30	\$3,422.70	36.62%
321	Communications-Cellular	\$5,400.00	\$46.05	\$1,692.33	\$3,707.67	31.34%
322	Postage	\$200.00	\$13.15	\$43.88	\$156.12	21.94%

OBJ	OBJ Descr	2024 Budget	MAY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
331	Travel Expenses	\$2,500.00	\$854.71	\$1,264.55	\$1,235.45	50.58%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$31,837.00	\$0.00	\$33,734.65	-\$1,897.65	105.96%
405	Cleaning Services	\$4,800.00	\$300.00	\$1,500.00	\$3,300.00	31.25%
413	Office Equipment Rental/Repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$104.13	\$95.87	52.07%
433	Dues/Contracts/Subscriptions	\$30,558.00	\$5,058.21	\$9,279.83	\$21,278.17	30.37%
442	Safety Prog/Equipment	\$0.00	\$132.08	\$1,917.11	-\$1,917.11	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$8,000.00	\$0.00	\$7,966.74	\$33.26	99.58%
500	Capital Outlay -	\$42,243.00	\$549.75	\$3,531.88	\$38,711.12	8.36%
550	Capital Outlay -	\$68,215.00	\$0.00	\$66,401.09	\$1,813.91	97.34%
600	Principal	\$509.00	\$126.81	\$211.00	\$298.00	41.45%
610	Interest	\$11.00	\$3.21	\$5.70	\$5.30	51.82%
42110	Police Administration	\$1,115,683.00	\$65,832.91	\$466,829.90	\$648,853.10	41.84%
42280	Fire Administration					
100	Wages and Salaries Dept Head	\$94,994.00	\$6,592.60	\$32,963.00	\$62,031.00	34.70%
101	Assistant	\$15,600.00	\$100.00	\$400.00	\$15,200.00	2.56%
106	Training	\$2,100.00	\$300.00	\$1,200.00	\$900.00	57.14%
107	Services	\$130,000.00	\$11,745.00	\$51,136.00	\$78,864.00	39.34%
121	PERA	\$16,814.00	\$1,166.90	\$5,834.50	\$10,979.50	34.70%
122	FICA	\$12,676.00	\$1,014.46	\$5,937.20	\$6,738.80	46.84%
131	Employer Paid Health	\$19,831.00	\$1,652.58	\$7,436.61	\$12,394.39	37.50%
132	Employer Paid Disability	\$646.00	\$71.94	\$359.70	\$286.30	55.68%
133	Employer Paid Dental	\$1,728.00	\$113.05	\$508.73	\$1,219.27	29.44%
134	Employer Paid Life	\$67.00	\$5.20	\$20.80	\$46.20	31.04%
151	Workers Comp Insurance	\$5,189.00	\$0.00	\$9,202.00	-\$4,013.00	177.34%
152	Health Savings Account Contrib	\$6,400.00	\$1,600.00	\$3,200.00	\$3,200.00	50.00%
200	Office Supplies	\$300.00	\$0.00	\$125.00	\$175.00	41.67%
208	Instruction Fees	\$20,000.00	\$2,550.00	\$8,236.00	\$11,764.00	41.18%
209	Physicals	\$4,000.00	\$0.00	\$3,300.00	\$700.00	82.50%
210	Operating Supplies	\$500.00	\$203.47	\$1,020.29	-\$520.29	204.06%
212	Motor Fuels	\$1,000.00	\$11.85	\$627.75	\$372.25	62.78%
213	Diesel Fuel	\$1,000.00	\$0.00	\$391.15	\$608.85	39.12%
220	Repair/Maint Supply - Equip	\$6,000.00	\$0.00	\$3,414.59	\$2,585.41	56.91%
221	Repair/Maint Vehicles 302	\$12,000.00	\$0.00	\$178.60	\$11,821.40	1.49%
222	Tires	\$0.00	\$0.00	\$415.44	-\$415.44	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$0.00	\$2,055.88	\$2,944.12	41.12%
233	FIRE PREVENTION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
240	Small Tools and Minor Equip	\$4,000.00	\$0.00	\$723.67	\$3,276.33	18.09%
258	Unif FIRE/Pat/Mark	\$3,500.00	\$1,014.49	\$1,077.84	\$2,422.16	30.80%
266	Turnout Gear	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
299	Mutual Aid Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$5,000.00	\$0.00	\$220.00	\$4,780.00	4.40%
319	Donation Expenditures	\$0.00	\$4,765.34	\$13,002.55	-\$13,002.55	0.00%
320	Communications	\$3,000.00	\$288.44	\$1,151.12	\$1,848.88	38.37%
321	Communications-Cellular	\$4,000.00	\$432.04	\$1,728.28	\$2,271.72	43.21%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$4,000.00	\$220.08	\$3,935.64	\$64.36	98.39%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$21,785.00	\$0.00	\$21,288.51	\$496.49	97.72%
381	Electric Utilities	\$8,000.00	\$603.00	\$2,706.00	\$5,294.00	33.83%

OBJ	OBJ Descr	2024 Budget	MAY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
383	Gas Utilities	\$7,000.00	\$270.96	\$1,540.24	\$1,376.45	52.81%
384	Refuse/Garbage Disposal	\$1,500.00	\$109.50	\$438.01	\$1,061.99	29.20%
385	Sewer Utility	\$780.00	\$65.00	\$315.00	\$465.00	40.38%
405	Cleaning Services	\$2,400.00	\$150.00	\$750.00	\$1,650.00	31.25%
430	Miscellaneous	\$1,000.00	\$0.00	\$25.00	\$975.00	2.50%
433	Dues/Contracts/Subscriptions	\$4,593.00	\$912.92	\$3,686.89	\$906.11	80.27%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
455	House Burn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
491	FDRA City Contribution	\$30,000.00	\$600.00	\$1,434.00	\$28,566.00	4.78%
492	FDRA State Aid	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00%
500	Capital Outlay -	\$123,190.00	\$2,905.53	\$115,688.93	\$7,501.07	93.91%
550	Capital Outlay -	\$55,000.00	\$0.00	\$474,128.60	-\$419,128.60	862.05%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42280	Fire Administration	\$685,718.00	\$39,464.35	\$781,803.52	-\$100,168.83	114.70%
42500	Ambulance Services					
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
306	Ambulance Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42500	Ambulance Services	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
43000	Public Works (GENERAL)					
100	Wages and Salaries Dept Head	\$35,438.00	\$5,818.76	\$29,553.18	\$5,884.82	83.39%
103	Tech 1	\$53,495.00	\$3,870.72	\$20,164.87	\$33,330.13	37.69%
104	Tech 2	\$12,793.00	\$329.74	\$4,561.72	\$8,231.28	35.66%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
107	Services	\$19,510.00	\$1,815.39	\$11,968.75	\$7,541.25	61.35%
108	Tech 3	\$48,629.00	\$3,724.59	\$17,427.69	\$31,201.31	35.84%
121	PERA	\$13,035.00	\$1,166.95	\$6,733.72	\$6,301.28	51.66%
122	FICA	\$13,394.00	\$1,104.34	\$6,392.45	\$7,001.55	47.73%
131	Employer Paid Health	\$51,764.00	\$4,604.75	\$24,526.33	\$27,237.67	47.38%
132	Employer Paid Disability	\$1,530.00	\$159.90	\$682.82	\$847.18	44.63%
133	Employer Paid Dental	\$2,454.00	\$213.28	\$1,174.11	\$1,279.89	47.84%
134	Employer Paid Life	\$185.00	\$16.22	\$85.80	\$99.20	46.38%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$16,539.00	\$0.00	\$10,323.00	\$6,216.00	62.42%
152	Health Savings Account Contrib	\$17,720.00	\$0.00	\$10,400.00	\$7,320.00	58.69%
200	Office Supplies	\$450.00	\$125.04	\$132.03	\$317.97	29.34%
208	Instruction Fees	\$1,500.00	\$0.00	\$3,700.00	-\$2,200.00	246.67%
210	Operating Supplies	\$1,200.00	\$90.53	\$380.81	\$819.19	31.73%
212	Motor Fuels	\$8,000.00	\$70.56	\$2,398.08	\$5,601.92	29.98%
213	Diesel Fuel	\$18,000.00	\$0.00	\$3,889.25	\$14,110.75	21.61%
215	Shop Supplies	\$2,750.00	\$351.15	\$414.41	\$2,335.59	15.07%
220	Repair/Maint Supply - Equip	\$20,000.00	\$204.46	\$4,897.56	\$15,102.44	24.49%
221	Repair/Maint Vehicles 302	\$20,000.00	\$5,372.03	\$8,538.99	\$11,461.01	42.69%
222	Tires	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$10,000.00	\$239.77	\$1,643.60	\$8,356.40	16.44%
224	Street Maint Materials	\$30,000.00	\$1,057.45	\$1,641.81	\$28,358.19	5.47%
225	Landscape Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

OBJ	OBJ Descr	2024 Budget	MAY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
228	Street Lighting	\$0.00	\$0.00	\$69.98	-\$69.98	0.00%
232	Striping	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
235	Signs	\$6,500.00	\$46.68	\$754.12	\$5,745.88	11.60%
240	Small Tools and Minor Equip	\$5,000.00	\$32.08	\$243.27	\$4,756.73	4.87%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Pat/Mark	\$0.00	\$0.00	\$121.99	-\$121.99	0.00%
259	Unif Joe/Hunter	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
260	Unif Cody/Josh/Nate	\$500.00	\$225.14	\$225.14	\$274.86	45.03%
261	Unif Jake/TJ/Zak	\$500.00	\$0.00	\$811.98	-\$311.98	162.40%
303	Engineering Fees	\$5,000.00	\$15,958.50	\$16,286.00	-\$11,286.00	325.72%
304	Legal Fees (Civil)	\$500.00	\$0.00	\$722.00	-\$222.00	144.40%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
320	Communications	\$3,000.00	\$133.26	\$553.40	\$2,446.60	18.45%
322	Postage	\$50.00	\$5.16	\$5.16	\$44.84	10.32%
331	Travel Expenses	\$500.00	\$99.24	\$276.96	\$223.04	55.39%
340	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
351	Legal Notices Publishing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
360	Insurance	\$9,826.00	\$0.00	\$9,763.46	\$62.54	99.36%
381	Electric Utilities	\$12,000.00	\$471.83	\$2,406.30	\$9,593.70	20.05%
383	Gas Utilities	\$6,500.00	\$197.04	\$984.77	\$5,515.23	15.15%
384	Refuse/Garbage Disposal	\$1,000.00	\$114.00	\$469.61	\$530.39	46.96%
385	Sewer Utility	\$400.00	\$30.55	\$265.55	\$134.45	66.39%
405	Cleaning Services	\$5,640.00	\$470.00	\$2,350.00	\$3,290.00	41.67%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$2,500.00	\$0.00	\$11.75	\$2,488.25	0.47%
433	Dues/Contracts/Subscriptions	\$2,988.00	\$211.70	\$478.70	\$2,509.30	16.02%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$149.95	\$850.05	15.00%
443	Sales Tax	\$100.00	\$34.00	\$1,450.00	-\$1,350.00	1450.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$35,000.00	\$1,690.55	\$14,528.49	\$20,471.51	41.51%
500	Capital Outlay -	\$89,913.00	\$61,200.28	\$71,638.37	\$18,274.63	79.68%
550	Capital Outlay -	\$100,000.00	\$55,501.34	\$55,501.34	\$44,498.66	55.50%
551	Capital Outlay-Building	\$0.00	\$80,960.00	\$80,960.00	-\$80,960.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.00%
581	Capital Outlay -Seal Coat	\$433,000.00	\$0.00	\$0.00	\$433,000.00	0.00%
582	Capital Outlay - Crackfill	\$100,000.00	\$24,000.00	\$24,000.00	\$76,000.00	24.00%
583	Capital Outlay - Overlays	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
584	Capital Outlay - Road Const	\$1,650,000.00	\$43.00	\$7,280.00	\$1,642,720.00	0.44%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000	Public Works (GENERAL)	\$3,077,103.00	\$271,759.98	\$463,939.27	\$2,613,163.73	15.08%
43025	Public Works Snow Removal					
100	Wages and Salaries Dept Head	\$3,119.00	\$0.00	\$0.00	\$3,119.00	0.00%
103	Tech 1	\$2,496.00	\$0.00	\$1,155.95	\$1,340.05	46.31%
104	Tech 2	\$1,966.00	\$101.89	\$1,332.15	\$633.85	67.76%
105	Part-time	\$2,589.00	\$0.00	\$307.56	\$2,281.44	11.88%
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$4,893.00	\$76.75	\$2,058.36	\$2,834.64	42.07%
121	PERA	\$896.00	\$13.40	\$357.35	\$538.65	39.88%

OBJ	OBJ Descr	2024 Budget	MAY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
122	FICA	\$821.00	\$12.88	\$355.04	\$465.96	43.24%
131	Employer Paid Health	\$3,531.00	\$55.60	\$1,481.93	\$2,049.07	41.97%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$197.00	\$2.94	\$72.70	\$124.30	36.90%
134	Employer Paid Life	\$3.00	\$0.35	\$4.35	-\$1.35	145.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43025	Public Works Snow Removal	\$20,511.00	\$263.81	\$7,125.39	\$13,385.61	34.74%
43026	Public Works Trails					
100	Wages and Salaries Dept Head	\$817.00	\$0.00	\$0.00	\$817.00	0.00%
103	Tech 1	\$654.00	\$0.00	\$0.00	\$654.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$49.00	\$0.00	\$0.00	\$49.00	0.00%
122	FICA	\$44.00	\$0.00	\$0.00	\$44.00	0.00%
131	Employer Paid Health	\$232.00	\$0.00	\$0.00	\$232.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$11.00	\$0.00	\$0.00	\$11.00	0.00%
134	Employer Paid Life	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43026	Public Works Trails	\$1,808.00	\$0.00	\$0.00	\$1,808.00	0.00%
43100	Cemetery					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$917.60	\$1,381.84	-\$1,381.84	0.00%
104	Tech 2	\$0.00	\$0.00	\$62.70	-\$62.70	0.00%
105	Part-time	\$5,574.00	\$0.00	\$0.00	\$5,574.00	0.00%
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$320.97	\$711.71	-\$711.71	0.00%
121	PERA	\$0.00	\$92.89	\$161.17	-\$161.17	0.00%
122	FICA	\$426.00	\$86.43	\$152.44	\$273.56	35.78%
131	Employer Paid Health	\$0.00	\$419.12	\$721.21	-\$721.21	0.00%
133	Employer Paid Dental	\$0.00	\$24.97	\$40.79	-\$40.79	0.00%
134	Employer Paid Life	\$0.00	\$0.90	\$2.18	-\$2.18	0.00%
210	Operating Supplies	\$940.00	\$0.00	\$84.64	\$855.36	9.00%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
360	Insurance	\$90.00	\$0.00	\$104.00	-\$14.00	115.56%
381	Electric Utilities	\$350.00	\$33.14	\$121.84	\$228.16	34.81%
430	Miscellaneous	\$400.00	\$113.98	\$113.98	\$286.02	28.50%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$1,911.50	\$4,032.50	-\$4,032.50	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100	Cemetery	\$8,030.00	\$3,921.50	\$7,691.00	\$339.00	95.78%
45100	Park and Recreation (GENERAL)					
100	Wages and Salaries Dept Head	\$83,034.00	\$6,179.92	\$31,769.60	\$51,264.40	38.26%
101	Assistant	\$40,582.00	\$2,687.25	\$24,289.83	\$16,292.17	59.85%
103	Tech 1	\$48,774.00	\$4,268.52	\$20,927.59	\$27,846.41	42.91%
104	Tech 2	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
105	Part-time	\$37,710.00	\$3,878.25	\$19,565.88	\$18,144.12	51.89%
107	Services	\$22,100.00	\$1,572.57	\$4,390.12	\$17,709.88	19.86%
108	Tech 3	\$53,052.00	\$4,356.40	\$21,474.44	\$31,577.56	40.48%
121	PERA	\$21,394.00	\$1,669.82	\$8,521.91	\$12,872.09	39.83%

OBJ	OBJ Descr	2024 Budget	MAY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
122	FICA	\$22,090.00	\$1,603.32	\$8,460.12	\$13,629.88	38.30%
131	Employer Paid Health	\$55,998.00	\$4,636.34	\$21,972.76	\$34,025.24	39.24%
132	Employer Paid Disability	\$1,960.00	\$183.51	\$805.67	\$1,154.33	41.11%
133	Employer Paid Dental	\$4,409.00	\$315.79	\$1,568.33	\$2,840.67	35.57%
134	Employer Paid Life	\$268.00	\$23.40	\$99.89	\$168.11	37.27%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
151	Workers Comp Insurance	\$14,387.00	\$0.00	\$11,867.00	\$2,520.00	82.48%
152	Health Savings Account Contrib	\$19,000.00	\$1,600.00	\$10,400.00	\$8,600.00	54.74%
200	Office Supplies	\$300.00	\$9.88	-\$5.11	\$305.11	-1.70%
208	Instruction Fees	\$500.00	\$0.00	\$429.99	\$70.01	86.00%
210	Operating Supplies	\$3,200.00	\$287.53	\$1,663.02	\$1,536.98	51.97%
212	Motor Fuels	\$3,000.00	\$0.00	\$840.60	\$2,159.40	28.02%
213	Diesel Fuel	\$2,500.00	\$0.00	\$659.43	\$1,840.57	26.38%
220	Repair/Maint Supply - Equip	\$10,000.00	\$381.99	\$4,849.32	\$5,150.68	48.49%
221	Repair/Maint Vehicles 302	\$1,000.00	\$6.82	\$144.79	\$855.21	14.48%
223	Bldg Repair Suppl/Maintenance	\$20,000.00	\$14,017.60	\$26,958.41	-\$6,958.41	134.79%
225	Landscape Materials	\$0.00	\$427.42	\$427.42	-\$427.42	0.00%
231	Chemicals	\$6,000.00	\$0.00	\$52.62	\$5,947.38	0.88%
235	Signs	\$400.00	\$7.53	\$32.32	\$367.68	8.08%
240	Small Tools and Minor Equip	\$1,200.00	\$430.05	\$1,232.45	-\$32.45	102.70%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Pat/Mark	\$500.00	\$0.00	\$121.99	\$378.01	24.40%
260	Unif Cody/Josh/Nate	\$500.00	\$0.00	\$145.00	\$355.00	29.00%
261	Unif Jake/TJ/Zak	\$500.00	\$36.99	\$36.99	\$463.01	7.40%
264	Unif Bobby/Cheryl/Shawn	\$500.00	\$0.00	\$363.97	\$136.03	72.79%
303	Engineering Fees	\$5,000.00	\$0.00	\$4,315.00	\$685.00	86.30%
304	Legal Fees (Civil)	\$2,000.00	\$209.00	\$342.00	\$1,658.00	17.10%
308	Instructors Fees	\$0.00	\$0.00	\$35.00	-\$35.00	0.00%
309	Tennis	\$1,000.00	\$0.00	\$153.00	\$847.00	15.30%
310	Program Supplies	\$1,500.00	\$35.98	\$272.59	\$1,227.41	18.17%
311	Softball/Baseball	\$1,500.00	\$119.34	\$119.34	\$1,380.66	7.96%
312	Pickleball	\$0.00	\$0.00	\$299.97	-\$299.97	0.00%
315	Warm House/Garage Exp	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
316	Security Monitoring	\$1,200.00	\$0.00	\$289.98	\$910.02	24.17%
317	Soccer/Skating	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
318	Garage (North)	\$2,000.00	\$0.00	\$1,637.11	\$362.89	81.86%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$6,000.00	\$556.84	\$2,191.42	\$3,808.58	36.52%
322	Postage	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
323	Garage (East)	\$1,000.00	\$0.00	\$146.74	\$853.26	14.67%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$768.87	\$829.81	\$170.19	82.98%
335	Background Checks	\$150.00	\$0.00	\$45.00	\$105.00	30.00%
340	Advertising	\$1,000.00	\$0.00	\$861.28	\$138.72	86.13%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$21,554.00	\$0.00	\$24,756.00	-\$3,202.00	114.86%
381	Electric Utilities	\$15,000.00	\$1,162.55	\$4,945.03	\$10,054.97	32.97%
383	Gas Utilities	\$10,000.00	\$591.25	\$2,588.44	\$7,411.56	25.88%
384	Refuse/Garbage Disposal	\$800.00	\$92.46	\$369.93	\$430.07	46.24%
403	Improvements Other Than Bldgs	\$3,800.00	\$1,875.00	\$1,875.00	\$1,925.00	49.34%
405	Cleaning Services	\$23,575.00	\$1,881.25	\$9,406.25	\$14,168.75	39.90%
413	Office Equipment Rental/Repair	\$500.00	\$52.57	\$256.75	\$243.25	51.35%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

OBJ	OBJ Descr	2024 Budget	MAY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
430	Miscellaneous	\$1,200.00	\$414.90	\$1,541.37	-\$341.37	128.45%
433	Dues/Contracts/Subscriptions	\$3,011.00	\$362.18	\$1,459.68	\$1,551.32	48.48%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$16.19	\$983.81	1.62%
443	Sales Tax	\$1,600.00	\$353.00	\$3,091.00	-\$1,491.00	193.19%
445	Sr Meals Expense	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$10.00	\$52.00	\$98.00	34.67%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
457	Weight Room Expenses	\$2,000.00	\$664.43	\$1,589.20	\$410.80	79.46%
459	PAL Foundation Expenditures	\$3,000.00	\$5,034.99	\$5,875.99	-\$2,875.99	195.87%
461	Silver Sneakers	\$6,500.00	\$812.00	\$3,712.00	\$2,788.00	57.11%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$86,000.00	\$10,517.50	\$95,744.95	-\$9,744.95	111.33%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$835.00	\$70.63	\$351.62	\$483.38	42.11%
610	Interest	\$15.00	\$0.12	\$2.13	\$12.87	14.20%
45100	Park and Recreation (GENERAL)	\$690,448.00	\$74,165.76	\$393,238.12	\$297,209.88	56.95%
45125	Parks and Rec Snow Removal					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$1,244.00	\$0.00	\$0.00	\$1,244.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$795.00	\$0.00	\$0.00	\$795.00	0.00%
121	PERA	\$153.00	\$0.00	\$0.00	\$153.00	0.00%
122	FICA	\$141.00	\$0.00	\$0.00	\$141.00	0.00%
131	Employer Paid Health	\$681.00	\$0.00	\$0.00	\$681.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$59.00	\$0.00	\$0.00	\$59.00	0.00%
134	Employer Paid Life	\$2.00	\$0.00	\$0.00	\$2.00	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45125	Parks and Rec Snow Removal	\$3,075.00	\$0.00	\$0.00	\$3,075.00	0.00%
45126	Parks and Rec Trails					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$1,233.00	\$0.00	\$35.01	\$1,197.99	2.84%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$2,396.00	\$0.00	\$0.00	\$2,396.00	0.00%
121	PERA	\$272.00	\$0.00	\$2.63	\$269.37	0.97%
122	FICA	\$254.00	\$0.00	\$2.54	\$251.46	1.00%
131	Employer Paid Health	\$969.00	\$0.00	\$6.04	\$962.96	0.62%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$62.00	\$0.00	\$1.02	\$60.98	1.65%
134	Employer Paid Life	\$7.00	\$0.00	\$0.09	\$6.91	1.29%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45126	Parks and Rec Trails	\$5,193.00	\$0.00	\$47.33	\$5,145.67	0.91%

45500 Library

OBJ	OBJ Descr	2024 Budget	MAY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
101	Assistant	\$27,054.00	\$1,562.50	\$17,594.02	\$9,459.98	65.03%
121	PERA	\$2,029.00	\$76.88	\$437.56	\$1,591.44	21.57%
122	FICA	\$2,070.00	\$119.53	\$582.45	\$1,487.55	28.14%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$199.00	\$0.00	\$0.00	\$199.00	0.00%
133	Employer Paid Dental	\$285.00	\$0.00	\$47.20	\$237.80	16.56%
134	Employer Paid Life	\$27.00	\$0.00	\$4.12	\$22.88	15.26%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,149.00	\$0.00	\$987.00	\$162.00	85.90%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$894.99	\$1,276.81	\$723.19	63.84%
202	Library Subscriptions	\$500.00	\$0.00	\$239.40	\$260.60	47.88%
203	Library Books	\$5,000.00	\$70.01	\$1,064.65	\$3,935.35	21.29%
204	Children s Program Expense	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	Book Sale Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$61.08	\$247.53	\$752.47	24.75%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$10.00	\$43.83	\$456.17	8.77%
430	Miscellaneous	\$1,000.00	\$7.32	\$304.36	\$695.64	30.44%
433	Dues/Contracts/Subscriptions	\$2,000.00	\$175.00	\$2,212.53	-\$212.53	110.63%
443	Sales Tax	\$615.00	\$0.00	\$6.00	\$609.00	0.98%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
500	Capital Outlay -	\$2,000.00	\$788.50	\$788.50	\$1,211.50	39.43%
600	Principal	\$547.00	\$46.17	\$229.85	\$317.15	42.02%
610	Interest	\$8.00	\$0.08	\$1.40	\$6.60	17.50%
45500	Library	\$48,483.00	\$3,812.06	\$26,067.21	\$22,415.79	53.77%
47007	2003 Series A Disposal					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure					
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47014	47014					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47014	47014	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47015	47015 Series 2015B/2021A					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47015	47015 Series 2015B/2021A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48000	Recycling					
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

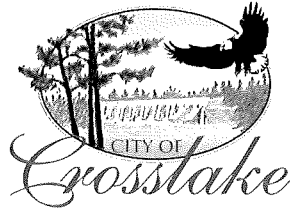
OBJ	OBJ Descr	2024 Budget	MAY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
388	Recycling Expenses	\$500.00	\$50.00	\$50.00	\$450.00	10.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48000	Recyling	\$500.00	\$50.00	\$50.00	\$450.00	10.00%
101	GENERAL FUND	\$6,653,217.00	\$541,175.22	\$2,603,277.77	\$4,045,855.92	39.15%
301 DEBT SERVICE FUND						
47000	\$3,815,000 GO CIP 2019A					
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$230,000.00	\$0.00	\$230,000.00	\$0.00	100.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$61,681.00	\$0.00	\$31,990.63	\$29,690.37	51.86%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47000	\$3,815,000 GO CIP 2019A	\$291,956.00	\$0.00	\$261,990.63	\$29,965.37	89.74%
47001	Community Ctr Refunding 2002					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47001	Community Ctr Refunding 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47002	G.O. Improve-Wilderness					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47002	G.O. Improve-Wilderness	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47003	1999 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47003	1999 Series A Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47004	1999 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47004	1999 Series B Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47005	2001 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47005	2001 Series A Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47006	2002 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47006	2002 Series A Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47008	2003 Series B Sewer					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47008	2003 Series B Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	MAY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
47009	2003 Joint Facility					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47009	2003 Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47010	2004 Series A					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47010	2004 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47011	2006 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47011	2006 Series B Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47012	CIP Bonds					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47012	CIP Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure					
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621	Continung Disclosure Expene	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47014	47014					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$90,000.00	\$0.00	\$90,000.00	\$0.00	100.00%
610	Interest	\$10,563.00	\$0.00	\$6,012.50	\$4,550.50	56.92%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$495.00	-\$220.00	180.00%
47014	47014	\$100,838.00	\$0.00	\$96,507.50	\$4,330.50	95.71%
47015	47015 Series 2015B/2021A					
600	Principal	\$120,000.00	\$0.00	\$120,000.00	\$0.00	100.00%
610	Interest	\$13,700.00	\$0.00	\$7,450.00	\$6,250.00	54.38%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$495.00	-\$220.00	180.00%
47015	47015 Series 2015B/2021A	\$133,975.00	\$0.00	\$127,945.00	\$6,030.00	95.50%
47100	2022A ROAD BONDS					
600	Principal	\$33,000.00	\$0.00	\$33,000.00	\$0.00	100.00%
610	Interest	\$32,939.00	\$0.00	\$16,809.60	\$16,129.40	51.03%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47100	2022A ROAD BONDS	\$66,214.00	\$0.00	\$49,809.60	\$16,404.40	75.23%
47101	2022A FIRE TRUCK BONDS					
600	Principal	\$93,000.00	\$0.00	\$93,000.00	\$0.00	100.00%
610	Interest	\$19,797.00	\$0.00	\$10,856.20	\$8,940.80	54.84%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47101	2022A FIRE TRUCK BONDS	\$113,072.00	\$0.00	\$103,856.20	\$9,215.80	91.85%
301	DEBT SERVICE FUND	\$706,055.00	\$0.00	\$640,108.93	\$65,946.07	90.66%

OBJ	OBJ Descr	2024 Budget	MAY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
405 TAX INCREMENT FINANCE PROJECTS						
46000 Tax Increment Financing						
351	Legal Notices Publishing	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
640	Tax Increment 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	Tax Increment 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
642	Tax Increment 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
643	Tax Increment 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
644	Tax Increment 7 - Stone #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
645	Tax Increment 8 - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
646	TaxIncrement 9-C&J Dev	\$11,072.00	\$0.00	\$0.00	\$11,072.00	0.00%
650	Administrative Costs	\$300.00	\$100.00	\$100.00	\$200.00	33.33%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46000 Tax Increment Financing		\$11,622.00	\$100.00	\$100.00	\$11,522.00	0.86%
46001 TIF 1-9 MidWest Asst Living						
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46001 TIF 1-9 MidWest Asst Living		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405 TAX INCREMENT FINANCE PROJECTS		\$11,622.00	\$100.00	\$100.00	\$11,522.00	0.86%
502 ECONOMIC DEVELOPMENT FUND						
41940 General Government						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 General Government		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$461.76	\$461.76	-\$461.76	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46500 Economic Develop mt (GENERAL)		\$0.00	\$461.76	\$461.76	-\$461.76	0.00%
47000 \$3,815,000 GO CIP 2019A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47000 \$3,815,000 GO CIP 2019A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47009 2003 Joint Facility						
430	Miscellaneous	\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47009 2003 Joint Facility		\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
502 ECONOMIC DEVELOPMENT FUND		\$18,100.00	\$461.76	\$461.76	\$17,638.24	2.55%
601 SEWER OPERATING FUND						
43200 Sewer						
100	Wages and Salaries Dept Head	\$39,375.00	\$336.24	\$1,221.82	\$38,153.18	3.10%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$14,349.00	\$229.40	\$2,150.24	\$12,198.76	14.99%
104	Tech 2	\$66,605.00	\$5,334.67	\$23,681.73	\$42,923.27	35.56%

OBJ	OBJ Descr	2024 Budget	MAY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$17,728.00	\$523.31	\$1,583.89	\$16,144.11	8.93%
121	PERA	\$10,354.00	\$481.75	\$2,410.20	\$7,943.80	23.28%
122	FICA	\$10,561.00	\$444.85	\$2,246.49	\$8,314.51	21.27%
131	Employer Paid Health	\$33,712.00	\$1,881.17	\$8,101.75	\$25,610.25	24.03%
132	Employer Paid Disability	\$1,068.00	\$60.63	\$303.15	\$764.85	28.38%
133	Employer Paid Dental	\$2,798.00	\$119.74	\$506.57	\$2,291.43	18.10%
134	Employer Paid Life	\$148.00	\$5.93	\$22.37	\$125.63	15.11%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$3,196.00	\$0.00	\$3,856.00	-\$660.00	120.65%
152	Health Savings Account Contrib	\$10,880.00	\$0.00	\$3,200.00	\$7,680.00	29.41%
200	Office Supplies	\$500.00	\$25.18	\$67.36	\$432.64	13.47%
208	Instruction Fees	\$2,000.00	\$398.39	\$398.39	\$1,601.61	19.92%
210	Operating Supplies	\$3,000.00	\$372.64	\$1,220.09	\$1,779.91	40.67%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$25,000.00	\$8,578.58	\$18,960.77	\$6,039.23	75.84%
221	Repair/Maint Vehicles 302	\$1,500.00	\$44.42	\$44.42	\$1,455.58	2.96%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$8,000.00	\$210.82	\$427.75	\$7,572.25	5.35%
229	Oper/Maint - Lift Station	\$10,000.00	\$441.39	\$1,662.95	\$8,337.05	16.63%
230	Repair/Maint - Collection Syst	\$10,000.00	\$100.99	\$308.55	\$9,691.45	3.09%
231	Chemicals	\$18,000.00	\$630.00	\$5,250.20	\$12,749.80	29.17%
258	Unif FIRE/Pat/Mark	\$1,000.00	\$0.00	\$230.00	\$770.00	23.00%
303	Engineering Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,556.00	\$470.48	\$1,881.84	\$2,674.16	41.30%
321	Communications-Cellular	\$1,600.00	\$49.74	\$199.08	\$1,400.92	12.44%
322	Postage	\$800.00	\$119.05	\$464.60	\$335.40	58.08%
331	Travel Expenses	\$2,500.00	\$0.00	\$873.52	\$1,626.48	34.94%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$16,161.00	\$0.00	\$14,796.98	\$1,364.02	91.56%
381	Electric Utilities	\$38,000.00	\$2,815.91	\$11,717.45	\$26,282.55	30.84%
383	Gas Utilities	\$3,000.00	\$187.98	\$887.27	\$2,112.73	29.58%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$22,000.00	\$703.44	\$4,266.30	\$17,733.70	19.39%
407	Sludge Disposal	\$45,000.00	\$0.00	\$13,417.50	\$31,582.50	29.82%
420	Depreciation Expense	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$25.00	\$175.00	12.50%
433	Dues/Contracts/Subscriptions	\$5,000.00	\$65.50	\$4,564.50	\$435.50	91.29%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$2,000.00	\$0.00	\$1,450.00	\$550.00	72.50%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$216,000.00	\$0.00	\$0.00	\$216,000.00	0.00%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$1,149.50	\$1,753.50	-\$1,753.50	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43200	Sewer	\$1,013,341.00	\$25,781.70	\$134,152.23	\$879,188.77	13.24%
47007	2003 Series A Disposal					
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

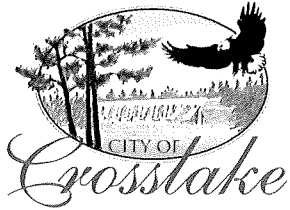
OBJ	OBJ Descr	2024 Budget	MAY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
601	SEWER OPERATING FUND	\$1,013,341.00	\$25,781.70	\$134,152.23	\$879,188.77	13.24%
651	SEWER RESTRICTED SINKING FUND					
43200	Sewer					
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43200	Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal					
600	Principal	\$205,000.00	\$0.00	\$205,000.00	\$0.00	100.00%
610	Interest	\$440.00	\$0.00	\$2,613.75	-\$2,173.75	594.03%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$205,715.00	\$0.00	\$207,613.75	-\$1,898.75	100.92%
47008	2003 Series B Sewer					
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
610	Interest	\$9,411.00	\$0.00	\$5,552.50	\$3,858.50	59.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47008	2003 Series B Sewer	\$109,686.00	\$0.00	\$105,552.50	\$4,133.50	96.23%
47102	2022A SEWER BONDS					
600	Principal	\$41,000.00	\$0.00	\$41,000.00	\$0.00	100.00%
610	Interest	\$70,266.00	\$0.00	\$35,555.60	\$34,710.40	50.60%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47102	2022A SEWER BONDS	\$111,541.00	\$0.00	\$76,555.60	\$34,985.40	68.63%
651	SEWER RESTRICTED SINKING FUND	\$426,942.00	\$0.00	\$389,721.85	\$37,220.15	91.28%
		\$8,829,277.00	\$567,518.68	\$3,767,822.54	\$5,057,371.15	42.69%



Balance Sheet

Current Period: MAY 2024

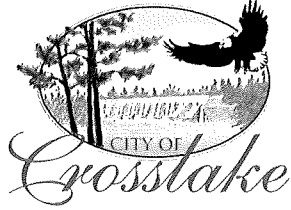
Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-21706	Hospitalization/Medical Ins	\$0.00	\$29,198.02	\$24,608.77	\$161,898.49	\$118,543.85	\$43,354.64
G 101-21707	Union Dues	\$0.00	\$1,115.68	\$1,115.68	\$5,101.92	\$5,101.92	\$0.00
G 101-21708	HCSP	\$1,500.00	\$1,891.86	\$1,891.86	\$100,680.56	\$100,680.56	\$1,500.00
G 101-21709	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21710	Life Insurance	\$10.00	\$178.50	\$244.70	\$1,684.60	\$1,692.20	\$2.40
G 101-21711	Garnishments and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21712	Savings	\$6,744.00	\$1,173.00	\$1,173.00	\$9,502.00	\$6,302.00	\$9,944.00
G 101-21713	Dental	\$1,858.00	\$1,813.31	\$1,515.21	\$8,689.36	\$7,496.42	\$3,050.94
G 101-21714	Deferred Compensation	\$0.00	\$550.00	\$550.00	\$3,550.00	\$3,550.00	\$0.00
G 101-21715	Minnesota Benefit Assoc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21716	Flexible Benefit Plan	-\$5,421.00	\$5,714.26	\$5,884.26	\$32,273.30	\$28,734.90	-\$1,882.60
G 101-21717	Child Support/Alimony	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21718	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21750	Accrued Compensated Absence	-\$4,010.00	\$0.00	\$0.00	\$4,010.00	\$0.00	\$0.00
G 101-22000	Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22200	Deferred Revenues	-\$19,073.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,073.00
G 101-22280	Deferred Revenue-Property Tax	-\$31,805.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,805.00
G 101-22281	Deferred Revenue-Spec Assmts	-\$40,425.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,425.00
G 101-22500	Bonds Payable-Current Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22510	General Obligation Bonds Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22520	Special Assess Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22530	Revenue Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22600	Capital Lease Agree-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22700	Installment Purchase Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22800	Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23100	Bonds Payable-Noncurrent NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23110	General Obligation Pay NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23120	Special Assess Bonds Pay NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23130	Revenue Bonds Payable NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23600	Postemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23700	Capital Lease Agree-Noncurrent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23800	Installment Purch Contract-NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23900	Other Long-term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-24100	Fund Balance For Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-24400	Fund Balance For Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-25300	Unreserved Fund Balance	\$0.00	\$633,957.36	\$194,451.47	\$3,527,957.32	\$2,141,263.29	\$1,386,694.03
G 101-27200	FB - Nonspendable - Prepays	-\$49,174.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49,174.00
G 101-28510	FB - Rest. For Fire Truck	-\$263,000.00	\$0.00	\$0.00	\$288,000.00	\$0.00	\$25,000.00
G 101-28511	FB - Rest for PS Grant	-\$107,913.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$107,913.00
G 101-29200	FB - CO - ASSIGNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29210	FB - CO ASG Animal Control	-\$1,515.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,515.00
G 101-29215	FB - CO ASG Admin & PZ	-\$19,749.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,749.00
G 101-29220	FB - CO ASG Fire Hall Remodel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29225	FB - CO ASG PW Bridges	-\$121,929.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$121,929.00
G 101-29226	FB - CO ASG Storm Water Mai	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,500.00



Balance Sheet

Current Period: MAY 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 405-22000	Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 405-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 405-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 405-28500	FB - Restricted for TIF	-\$13,108.00	\$100.00	\$0.00	\$100.00	\$0.00	-\$13,008.00
FUND 405 TAX INCREMENT FINANCE PROJECTS		\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
FUND 502 ECONOMIC DEVELOPMENT FUND							
!G 502-10100	Cash	\$25,330.00	\$0.00	\$461.76	\$311.22	\$5,961.76	\$19,679.46
!G 502-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10102	Restricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10500	Taxes Receivable-Current	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00	\$0.00
!G 502-10700	Taxes Receivable-Delinquent	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
!G 502-12000	Long-Term Lease Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-15500	Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20200	Accounts Payable	-\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
!G 502-20300	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20701	Due to General Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22280	Deferred Revenue-Property Tax	-\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$195.00
!G 502-25300	Unreserved Fund Balance	\$0.00	\$461.76	\$0.00	\$461.76	\$0.00	\$461.76
!G 502-25400	Restricted for LT Lease Rec v	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-29300	FB - UnRestricted Unassigned	-\$20,141.00	\$0.00	\$0.00	\$5,811.00	\$5,811.22	-\$20,141.22
FUND 502 ECONOMIC DEVELOPMENT FUND		\$0.00	\$461.76	\$461.76	\$12,083.98	\$12,083.98	\$0.00
FUND 601 SEWER OPERATING FUND							
G 601-10100	Cash	\$196,152.00	\$39,331.47	\$27,427.88	\$213,140.96	\$154,972.24	\$254,320.72
G 601-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10102	Restricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10500	Taxes Receivable-Current	\$1,485.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00
G 601-10700	Taxes Receivable-Delinquent	\$1,348.00	\$0.00	\$0.00	\$1,485.09	\$1,485.09	\$1,348.00
G 601-11500	Accounts Receivable	\$79,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,298.00
G 601-11502	Notes Rec - Short Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11503	Notes Rec - Long Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-15500	Prepaid Items	\$4,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394.00
G 601-16000	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16100	Fixed Asset-Land	\$185,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,136.00
G 601-16200	Fixed Asset-Buildings	\$4,252,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252,418.00
G 601-16210	A/D Buildings	-\$1,771,396.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,771,396.00
G 601-16300	Improvements Other Than Bldg	\$39,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,328.00



City of Crosslake Balance Sheet

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Current Period: MAY 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 651-15600	Deferred Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15620	Unamortized Discount on Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15621	Unamortized Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15625	Deferred Charges - Bond Issuan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21500	Accrued Interest Payable	-\$36,356.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,356.00
G 651-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22500	Bonds Payable-Current Portion	-\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$346,000.00
G 651-23100	Bonds Payable-Noncurrent NC	-\$2,115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,115,000.00
G 651-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26100	Net Inv. In Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26200	Net Assets - Restricted DS	-\$591,836.00	\$0.00	\$0.00	\$397,927.85	\$8,205.61	-\$202,113.76
G 651-26600	Net Assets - Unrestricted	\$2,447,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447,824.00
FUND 651 SEWER RESTRICTED SINKING FUND		\$0.00	\$0.00	\$0.00	\$406,133.46	\$406,133.46	\$0.00
Grand Total		\$0.00	\$998,064.00	\$998,064.00	\$8,774,893.24	\$8,774,893.24	\$0.00

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City of Crosslake
Month-End Revenue
 Current Period: JUNE 2024

SRC	SRC Descr	2024 Budget	JUNE 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
101 GENERAL FUND						
31000	General Property Taxes	\$3,918,588.00	\$1,373,813.19	\$1,373,813.19	\$2,544,774.81	57.89%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31800	Other Taxes	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
31900	Penalties and Interest DelTax	\$800.00	\$1,940.14	\$1,939.77	-\$1,139.77	114.24%
32110	Alcoholic Beverages	\$18,000.00	\$0.00	\$1,425.00	\$16,575.00	121.25%
32111	Club Liquor License	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
32112	Beer and Wine License	\$1,000.00	\$0.00	\$720.00	\$280.00	89.50%
32180	Other Licenses/Permits	\$400.00	\$0.00	\$50.00	\$350.00	12.50%
33400	State Grants and Aids	\$0.00	\$0.00	\$16,062.49	-\$16,062.49	0.00%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
33417	Police State Aid	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
33418	Fire State Aid	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00%
33419	Fire Training Reimbursement	\$12,000.00	\$0.00	\$15,414.30	-\$3,414.30	128.45%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422	PERA State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$20,996.13	\$45,552.95	-\$45,552.95	0.00%
33650	Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34000	Charges for Services	\$500.00	\$0.00	\$46.00	\$454.00	12.40%
34010	Sale of Maps and Publications	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$60,000.00	\$5,525.00	\$36,050.00	\$23,950.00	63.63%
34104	Plat Check Fee/Subdivision Fee	\$10,000.00	\$9,185.00	\$19,335.00	-\$9,335.00	193.35%
34105	Variances and CUPS/IUPS	\$15,000.00	\$4,700.00	\$14,700.00	\$300.00	98.00%
34106	Sign Permits	\$500.00	\$0.00	\$175.00	\$325.00	35.00%
34107	Assessment Search Fees	\$2,000.00	\$225.00	\$990.00	\$1,010.00	57.00%
34108	Zoning Misc/Penalties	\$1,500.00	\$225.00	\$1,350.00	\$150.00	100.00%
34109	Zoning Reimb Eng/Legal/Survey	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$15,000.00	\$4,780.00	\$12,725.00	\$2,275.00	100.43%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$5,200.00	\$3,167.28	\$22,868.24	-\$17,668.24	439.77%
34202	Fire Protection and Calls	\$45,000.00	\$0.00	\$59,386.11	-\$14,386.11	131.97%
34206	Animal Control Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34207	House Burning Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34210	Police Contracts	\$68,000.00	\$0.00	\$16,674.69	\$51,325.31	24.52%
34211	Police Donations	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	0.00%
34213	Police Receipts	\$5,000.00	\$1,200.00	\$3,617.91	\$1,382.09	72.36%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$6,250.00	-\$6,250.00	0.00%
34300	E911 Signs	\$1,200.00	\$300.00	\$1,500.00	-\$300.00	160.42%
34700	Park & Rec Donation	\$300.00	\$0.00	\$120.00	\$180.00	2020.00%

City of Crosslake
Month-End Revenue
 Current Period: JUNE 2024

SRC	SRC Descr	2024 Budget	JUNE 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$300.00	\$53.00	\$382.00	-\$82.00	152.67%
34740	Park Concessions	\$500.00	\$0.00	\$4.00	\$496.00	0.80%
34741	Gen Gov t Concessions	\$100.00	\$6.50	\$13.54	\$86.46	13.54%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$4,000.00	\$403.00	\$1,171.50	\$2,828.50	42.88%
34751	Shelter/Beer/Wine Fees	\$300.00	\$185.00	\$305.00	-\$5.00	161.67%
34760	Library Cards	\$500.00	\$127.00	\$494.00	\$6.00	147.40%
34761	Library Donations	\$500.00	\$2.00	\$9.00	\$491.00	1.80%
34762	Library Copies	\$300.00	\$77.50	\$203.75	\$96.25	109.00%
34763	Library Events	\$5,000.00	\$1,468.50	\$1,492.50	\$3,507.50	67.52%
34764	Library Miscellaneous	\$50.00	\$6.00	\$6.00	\$44.00	18.00%
34765	Summer Reading Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34766	Library Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767	New York Times Best Seller Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	PAL Foundation - Library	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
34769	PAL Foundation - Park	\$3,000.00	\$930.53	\$6,806.52	-\$3,806.52	226.88%
34770	Silver Sneakers	\$16,000.00	\$2,168.50	\$11,802.50	\$4,197.50	86.72%
34790	Park Dedication Fees	\$15,000.00	\$18,000.00	\$18,000.00	-\$3,000.00	430.00%
34800	Tennis Fees	\$1,500.00	\$225.00	\$475.00	\$1,025.00	100.80%
34801	Recreational-Program	\$1,500.00	\$15.00	\$15.00	\$1,485.00	32.33%
34802	Softball/Baseball Fees	\$1,000.00	\$45.00	\$650.00	\$350.00	65.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$6.00	\$1,666.00	-\$666.00	211.80%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$4,008.50	\$20,898.75	\$9,101.25	96.98%
34807	Volleyball Fees	\$750.00	\$0.00	\$704.00	\$46.00	93.87%
34808	Silver and Fit	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34809	Soccer Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34810	Pickle Ball	\$15,000.00	\$3,639.00	\$20,347.00	-\$5,347.00	149.45%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$5,000.00	\$5,200.00	\$8,700.00	-\$3,700.00	177.00%
34941	Cemetery Openings	\$3,500.00	\$500.00	\$2,600.00	\$900.00	82.86%
34942	Cemetery Other	\$450.00	\$0.00	\$350.00	\$100.00	88.89%
34950	Public Works Revenue	\$3,000.00	\$125.00	\$26,583.80	-\$23,583.80	886.13%
34952	County Joint Facility Payments	\$35,000.00	\$0.00	\$6,355.26	\$28,644.74	18.16%
34953	Recycling Revenues	\$500.00	\$0.00	\$422.25	\$77.75	84.45%
35100	Court Fines	\$10,000.00	\$1,910.43	\$8,200.95	\$1,799.05	108.60%
35103	Library Fines	\$600.00	\$9.00	\$62.00	\$538.00	11.00%
35105	Restitution Receipts	\$500.00	\$0.00	\$1,308.00	-\$808.00	364.82%
36200	Miscellaneous Revenues	\$6,000.00	\$2,285.90	\$8,088.99	-\$2,088.99	159.04%
36201	Misc Reimbursements	\$0.00	\$10,175.89	\$13,217.34	-\$13,217.34	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
36210	Interest Earnings	\$225,000.00	\$20,319.03	\$157,448.31	\$67,551.69	84.13%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36256	Sp Assess P - Other	\$3,820.00	\$1,365.88	\$1,365.88	\$2,454.12	50.00%
36257	Sp Assess I - Other	\$1,617.00	\$519.02	\$519.02	\$1,097.98	50.00%
38050	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Crosslake
Month-End Revenue
 Current Period: JUNE 2024

SRC	SRC Descr	2024 Budget	JUNE 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$138,000.00	-\$138,000.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
39330	Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39400	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39700	Capital Contrib from CU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101 GENERAL FUND		\$5,591,745.00	\$1,499,832.92	\$2,114,433.51	\$3,477,311.49	57.41%
301 DEBT SERVICE FUND						
31308	2006 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31309	2006 Series C Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31311	2015 GO Equip Certs 2015B	\$0.00	\$1.22	\$1.22	-\$1.22	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31313	2018 ROADS-EST BOND LEVY	\$99,100.00	\$34,816.24	\$34,816.24	\$64,283.76	57.99%
31317	2019A City Hall/Police	\$309,100.00	\$108,576.76	\$108,576.76	\$200,523.24	57.99%
31318	2021 GO Equip Cert Series 2021	\$144,375.00	\$50,647.35	\$50,647.35	\$93,727.65	57.92%
31319	2022A Fire Truck	\$125,875.00	\$44,096.87	\$44,096.87	\$81,778.13	57.85%
31320	2022A Road Projects	\$40,784.00	\$14,257.94	\$14,257.94	\$26,526.06	57.73%
31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin 2022 Roads	\$10,803.00	\$3,808.74	\$3,808.74	\$6,994.26	58.94%
36122	Sp Assess Int 2022 Roads	\$10,585.00	\$3,770.23	\$3,770.23	\$6,814.77	59.46%
36123	Sp Assess Prin Daggett Bay Rd	\$1,414.00	\$253.35	\$253.35	\$1,160.65	36.03%
36124	Sp Assess Int Daggett Bay Rd	\$375.00	\$67.22	\$67.22	\$307.78	36.05%
36200	Miscellaneous Revenues	\$0.00	\$0.00	-\$0.11	\$0.11	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301 DEBT SERVICE FUND		\$742,411.00	\$260,295.92	\$260,295.81	\$482,115.19	57.92%
405 TAX INCREMENT FINANCE PROJECTS						
31056	Tax Increment 1-9 C&J Develop	\$12,300.00	\$5,072.50	\$5,072.50	\$7,227.50	59.26%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405 TAX INCREMENT FINANCE PROJECTS		\$12,300.00	\$5,072.50	\$5,072.50	\$7,227.50	59.26%
502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$18,100.00	\$6,384.85	\$6,385.07	\$11,714.93	58.24%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220	Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502 ECONOMIC DEVELOPMENT FUND		\$18,100.00	\$6,384.85	\$6,385.07	\$11,714.93	58.24%
601 SEWER OPERATING FUND						
31000	General Property Taxes	\$188,027.00	\$65,379.84	\$65,379.93	\$122,647.07	34.87%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	-\$1,002.50	\$1,364.90	-\$1,364.90	0.00%

City of Crosslake

Month-End Revenue

Current Period: JUNE 2024

SRC	SRC Descr	2024 Budget	JUNE 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
36104	Penalty & Interest	\$1,500.00	\$290.40	\$1,284.38	\$215.62	110.08%
36200	Miscellaneous Revenues	\$1,500.00	\$0.00	\$0.00	\$1,500.00	42.33%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37200	User Fee	\$431,880.00	\$36,635.25	\$213,132.61	\$218,747.39	58.05%
37250	Sewer Connection Payments	\$39,400.00	\$14,700.00	\$36,700.00	\$2,700.00	116.50%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601 SEWER OPERATING FUND		\$662,307.00	\$116,002.99	\$317,861.82	\$344,445.18	55.35%
651 SEWER RESTRICTED SINKING FUND						
31306	2003 Disposal System Levy	\$0.00	\$1,430.59	\$1,430.59	-\$1,430.59	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$118,608.00	\$41,661.42	\$41,661.42	\$76,946.58	57.99%
31321	2022A Sewer Bonds	\$135,893.00	\$47,611.22	\$47,610.83	\$88,282.17	89.13%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
651 SEWER RESTRICTED SINKING FUND		\$256,501.00	\$90,703.23	\$90,702.84	\$165,798.16	74.85%
		\$7,283,364.00	\$1,978,292.41	\$2,794,751.55	\$4,488,612.45	57.89%

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City of Crosslake
Month End Expenditures
 Current Period: JUNE 2024

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OBJ	OBJ Descr	2024 Budget	JUNE 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
101 GENERAL FUND						
41110 Council						
100	Wages and Salaries Dept Head	\$30,600.00	\$3,450.00	\$14,340.00	\$16,260.00	46.86%
122	FICA	\$2,341.00	\$263.95	\$1,301.33	\$1,039.67	55.59%
151	Workers Comp Insurance	\$77.00	\$0.00	\$91.00	-\$14.00	118.18%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
321	Communications-Cellular	\$1,376.00	\$114.69	\$573.45	\$802.55	41.68%
331	Travel Expenses	\$1,500.00	\$52.09	\$52.09	\$1,447.91	3.47%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$1,174.00	\$87.50	\$731.50	\$442.50	62.31%
41110 Council		\$39,218.00	\$3,968.23	\$17,089.37	\$22,128.63	43.58%
41400 Administration						
100	Wages and Salaries Dept Head	\$115,295.00	\$0.00	\$146,004.99	-\$30,709.99	126.64%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Administrative Assistant	\$0.00	\$5,870.00	\$9,696.00	-\$9,696.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	Secretary/Bookkeeper	\$92,518.00	\$6,899.20	\$39,361.94	\$53,156.06	42.55%
121	PERA	\$15,586.00	\$957.70	\$5,558.53	\$10,027.47	35.66%
122	FICA	\$15,898.00	\$911.72	\$12,388.62	\$3,509.38	77.93%
131	Employer Paid Health	\$27,902.00	\$672.60	\$7,340.76	\$20,561.24	26.31%
132	Employer Paid Disability	\$1,726.00	\$124.40	\$534.36	\$1,191.64	30.96%
133	Employer Paid Dental	\$1,236.00	\$90.32	\$418.88	\$817.12	33.89%
134	Employer Paid Life	\$134.00	\$199.60	\$241.20	-\$107.20	180.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,424.00	\$0.00	\$1,140.00	\$284.00	80.06%
152	Health Savings Account Contrib	\$9,600.00	\$0.00	\$8,000.00	\$1,600.00	83.33%
200	Office Supplies	\$3,200.00	\$224.23	\$1,430.61	\$1,769.39	44.71%
208	Instruction Fees	\$2,000.00	\$0.00	\$20.00	\$1,980.00	1.00%
210	Operating Supplies	\$1,000.00	\$10.00	\$318.60	\$681.40	31.86%
220	Repair/Maint Supply - Equip	\$3,834.00	\$443.33	\$4,051.32	-\$217.32	105.67%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,000.00	\$217.77	\$1,138.77	\$1,861.23	37.96%
322	Postage	\$750.00	\$0.00	\$453.71	\$296.29	60.49%
331	Travel Expenses	\$1,000.00	\$0.00	\$83.42	\$916.58	8.34%
334	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340	Advertising	\$0.00	\$0.00	\$412.00	-\$412.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$750.00	\$0.00	\$191.25	\$558.75	25.50%
413	Office Equipment Rental/Repair	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$2,430.00	\$347.50	\$1,777.57	\$652.43	73.15%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$5,421.00	\$0.00	\$2,593.78	\$2,827.22	47.85%
600	Principal	\$970.00	\$80.73	\$482.65	\$487.35	49.76%
610	Interest	\$20.00	\$1.77	\$12.35	\$7.65	61.75%
41400 Administration		\$307,044.00	\$17,050.87	\$243,651.31	\$63,392.69	79.35%
41410 Elections						
107	Services	\$15,000.00	\$0.00	\$787.50	\$14,212.50	5.25%
122	FICA	\$1,148.00	\$0.00	\$0.00	\$1,148.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	JUNE 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$1,500.00	\$0.00	\$267.36	\$1,232.64	17.82%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41410	Elections	\$17,648.00	\$0.00	\$1,054.86	\$16,593.14	5.98%
41600	Audit/Legal Services					
301	Auditing and Acct g Services	\$42,000.00	\$42,313.20	\$74,742.50	-\$32,742.50	177.96%
304	Legal Fees (Civil)	\$7,000.00	\$1,729.00	\$8,351.00	-\$1,351.00	119.30%
307	Legal Fees (Labor)	\$25,000.00	\$7,827.91	\$16,888.81	\$8,111.19	67.56%
41600	Audit/Legal Services	\$74,000.00	\$51,870.11	\$99,982.31	-\$25,982.31	135.11%
41910	Planning and Zoning					
100	Wages and Salaries Dept Head	\$73,507.00	\$6,178.14	\$22,223.21	\$51,283.79	30.23%
101	Assistant	\$69,202.00	\$6,676.94	\$37,641.46	\$31,560.54	54.39%
102	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$10,704.00	\$964.12	\$5,005.34	\$5,698.66	46.76%
122	FICA	\$10,917.00	\$929.61	\$4,901.40	\$6,015.60	44.90%
131	Employer Paid Health	\$27,902.00	\$1,652.58	\$5,784.03	\$22,117.97	20.73%
132	Employer Paid Disability	\$1,281.00	\$117.29	\$442.24	\$838.76	34.52%
133	Employer Paid Dental	\$1,425.00	\$172.41	\$751.84	\$673.16	52.76%
134	Employer Paid Life	\$134.00	\$10.40	\$46.80	\$87.20	34.93%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,030.00	\$0.00	\$779.00	\$251.00	75.63%
152	Health Savings Account Contrib	\$9,600.00	\$185.30	\$7,646.00	\$1,954.00	79.65%
200	Office Supplies	\$2,000.00	\$154.35	\$1,029.90	\$970.10	51.50%
208	Instruction Fees	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
210	Operating Supplies	\$1,000.00	\$136.10	\$136.10	\$863.90	13.61%
212	Motor Fuels	\$500.00	\$89.10	\$118.47	\$381.53	23.69%
220	Repair/Maint Supply - Equip	\$4,000.00	\$428.33	\$3,943.32	\$56.68	98.58%
221	Repair/Maint Vehicles 302	\$0.00	\$53.54	\$53.54	-\$53.54	0.00%
262	Unif Tony/Pete	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
264	Unif Bobby/Cheryl/Shawn	\$500.00	\$0.00	\$149.99	\$350.01	30.00%
303	Engineering Fees	\$1,500.00	\$0.00	\$3,487.50	-\$1,987.50	232.50%
304	Legal Fees (Civil)	\$3,000.00	\$1,700.18	\$4,873.18	-\$1,873.18	162.44%
305	Legal/Eng - Developer/Criminal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,500.00	\$217.77	\$1,138.76	\$1,361.24	45.55%
321	Communications-Cellular	\$500.00	\$0.00	\$115.85	\$384.15	23.17%
322	Postage	\$600.00	\$0.00	\$453.71	\$146.29	75.62%
331	Travel Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
332	Travel Expense- P&Z Comm	\$4,000.00	\$0.00	\$665.00	\$3,335.00	16.63%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$1,600.00	\$138.73	\$297.79	\$1,302.21	18.61%
352	Filing Fees	\$800.00	\$138.00	\$368.00	\$432.00	46.00%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$4,903.00	\$0.00	\$5,139.00	-\$236.00	104.81%
387	Septic Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$2,230.00	\$192.50	\$867.50	\$1,362.50	38.90%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	JUNE 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
443	Sales Tax	\$20.00	\$1.00	\$7.00	\$13.00	35.00%
452	Refund	\$500.00	\$5,775.00	\$6,600.00	-\$6,100.00	1320.00%
470	Consultant Fees	\$10,000.00	\$0.00	\$12,602.50	-\$2,602.50	126.03%
500	Capital Outlay -	\$5,421.00	\$0.00	\$2,085.40	\$3,335.60	38.47%
600	Principal	\$970.00	\$80.73	\$482.65	\$487.35	49.76%
610	Interest	\$20.00	\$1.77	\$12.35	\$7.65	61.75%
41910	Planning and Zoning	\$259,166.00	\$25,993.89	\$129,848.83	\$129,317.17	50.10%
41940	General Government					
101	Assistant	\$105,540.00	\$0.00	\$0.00	\$105,540.00	0.00%
121	PERA	\$8,074.00	\$0.00	\$0.00	\$8,074.00	0.00%
122	FICA	\$7,916.00	\$0.00	\$0.00	\$7,916.00	0.00%
131	Employer Paid Health	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
132	Employer Paid Disability	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
133	Employer Paid Dental	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
134	Employer Paid Life	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
208	Instruction Fees	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
210	Operating Supplies	\$2,500.00	\$342.03	\$1,264.15	\$1,235.85	50.57%
220	Repair/Maint Supply - Equip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$686.96	\$2,460.90	\$2,539.10	49.22%
235	Signs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,608.00	\$1,199.76	\$1,519.73	\$88.27	94.51%
320	Communications	\$500.00	\$86.26	\$432.18	\$67.82	86.44%
335	Background Checks	\$0.00	\$0.00	\$33.25	-\$33.25	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$500.00	\$38.08	\$127.76	\$372.24	25.55%
354	Ordinance Codification	\$5,000.00	\$0.00	\$1,569.54	\$3,430.46	31.39%
360	Insurance	\$26,741.00	\$0.00	\$24,800.40	\$1,940.60	92.74%
381	Electric Utilities	\$10,000.00	\$968.00	\$5,421.00	\$4,579.00	54.21%
383	Gas Utilities	\$4,500.00	\$38.10	\$508.73	\$3,991.27	11.31%
384	Refuse/Garbage Disposal	\$850.00	\$389.23	\$678.12	\$171.88	79.78%
385	Sewer Utility	\$780.00	\$65.00	\$380.00	\$400.00	48.72%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$10,000.00	\$450.00	\$3,450.00	\$6,550.00	34.50%
430	Miscellaneous	\$1,500.00	\$314.43	\$535.03	\$964.97	35.67%
433	Dues/Contracts/Subscriptions	\$9,000.00	\$386.99	\$2,247.53	\$6,752.47	24.97%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
439	Emergency Mgmt Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
442	Safety Prog/Equipment	\$15,000.00	\$0.00	\$7,843.97	\$7,156.03	52.29%
443	Sales Tax	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
460	Fines/Fees Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
470	Consultant Fees	\$0.00	\$0.00	\$15,435.00	-\$15,435.00	0.00%

OBJ	OBJ Descr	2024 Budget	JUNE 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
490	Donations to Civic Org s	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940	General Government	\$297,789.00	\$19,964.84	\$83,707.29	\$214,081.71	28.11%
42110	Police Administration					
100	Wages and Salaries Dept Head	\$88,982.00	\$6,592.60	\$37,461.33	\$51,520.67	42.10%
101	Assistant	\$78,021.00	\$0.00	\$0.00	\$78,021.00	0.00%
102	Administrative Assistant	\$52,208.00	\$4,233.20	\$25,460.29	\$26,747.71	48.77%
103	Tech 1	\$78,603.00	\$5,919.61	\$34,110.48	\$44,492.52	43.40%
104	Tech 2	\$0.00	\$5,072.34	\$24,750.00	-\$24,750.00	0.00%
108	Tech 3	\$26,000.00	\$0.00	\$750.00	\$25,250.00	2.88%
110	Tech 4	\$74,857.00	\$5,779.32	\$34,572.72	\$40,284.28	46.19%
112	Tech 5	\$67,702.00	\$5,348.51	\$33,510.16	\$34,191.84	49.50%
113	Tech 6	\$69,687.00	\$7,251.32	\$34,409.95	\$35,277.05	49.38%
121	PERA	\$89,557.00	\$6,683.08	\$41,156.99	\$48,400.01	45.96%
122	FICA	\$11,010.00	\$750.86	\$4,723.20	\$6,286.80	42.90%
131	Employer Paid Health	\$123,368.00	\$7,955.52	\$45,254.25	\$78,113.75	36.68%
132	Employer Paid Disability	\$3,932.00	\$283.42	\$1,700.52	\$2,231.48	43.25%
133	Employer Paid Dental	\$5,934.00	\$437.70	\$2,456.63	\$3,477.37	41.40%
134	Employer Paid Life	\$470.00	\$36.40	\$213.20	\$256.80	45.36%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$37,053.00	\$0.00	\$27,645.00	\$9,408.00	74.61%
152	Health Savings Account Contrib	\$38,400.00	\$0.00	\$16,000.00	\$22,400.00	41.67%
200	Office Supplies	\$300.00	\$0.00	\$270.03	\$29.97	90.01%
208	Instruction Fees	\$10,001.00	\$390.00	\$2,275.00	\$7,726.00	22.75%
209	Physicals	\$800.00	\$0.00	\$605.00	\$195.00	75.63%
210	Operating Supplies	\$3,000.00	\$246.11	\$2,798.29	\$201.71	93.28%
212	Motor Fuels	\$20,000.00	\$4,333.05	\$9,828.92	\$10,171.08	49.14%
214	Auto Expense- Squad 307	\$1,500.00	\$0.00	\$546.00	\$954.00	36.40%
216	Auto Expense- Squad 305	\$1,500.00	\$191.95	\$1,124.64	\$375.36	74.98%
217	Auto Expense- Squad 303	\$1,500.00	\$0.00	\$33.58	\$1,466.42	2.24%
218	Auto Expense- Squad 301	\$1,500.00	\$0.00	\$589.11	\$910.89	39.27%
219	Auto Expense- Squad 304	\$1,500.00	\$0.00	\$1,011.97	\$488.03	67.46%
220	Repair/Maint Supply - Equip	\$8,500.00	\$250.00	\$1,504.62	\$6,995.38	17.70%
221	Repair/Maint Vehicles 302	\$1,500.00	\$0.00	\$8,186.22	-\$6,686.22	545.75%
223	Bldg Repair Suppl/Maintenance	\$500.00	\$0.00	\$307.79	\$192.21	61.56%
258	Unif FIRE/Pat/Mark	\$675.00	\$0.00	\$588.53	\$86.47	87.19%
259	Unif Joe/Hunter	\$675.00	\$0.00	\$1,896.64	-\$1,221.64	280.98%
260	Unif Cody/Josh/Nate	\$675.00	\$52.75	\$591.08	\$83.92	87.57%
261	Unif Jake/TJ/Zak	\$675.00	\$84.42	\$470.67	\$204.33	69.73%
262	Unif Tony/Pete	\$675.00	\$0.00	\$275.30	\$399.70	40.79%
264	Unif Bobby/Cheryl/Shawn	\$675.00	\$0.00	\$861.76	-\$186.76	127.67%
265	Unif & P/T Expense	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
281	Tactical Team	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$1,152.00	-\$1,152.00	0.00%
320	Communications	\$5,400.00	\$475.46	\$2,452.76	\$2,947.24	45.42%
321	Communications-Cellular	\$5,400.00	\$566.05	\$2,258.38	\$3,141.62	41.82%
322	Postage	\$200.00	\$9.85	\$53.73	\$146.27	26.87%

OBJ	OBJ Descr	2024 Budget	JUNE 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
331	Travel Expenses	\$2,500.00	\$1,155.06	\$2,419.61	\$80.39	96.78%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$31,837.00	\$0.00	\$33,734.65	-\$1,897.65	105.96%
405	Cleaning Services	\$4,800.00	\$0.00	\$1,500.00	\$3,300.00	31.25%
413	Office Equipment Rental/Repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$104.13	\$95.87	52.07%
433	Dues/Contracts/Subscriptions	\$30,558.00	\$936.71	\$10,216.54	\$20,341.46	33.43%
442	Safety Prog/Equipment	\$0.00	\$0.00	\$1,917.11	-\$1,917.11	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$8,000.00	\$0.00	\$7,966.74	\$33.26	99.58%
500	Capital Outlay -	\$42,243.00	\$0.00	\$3,531.88	\$38,711.12	8.36%
550	Capital Outlay -	\$68,215.00	\$0.00	\$66,401.09	\$1,813.91	97.34%
600	Principal	\$509.00	\$0.00	\$211.00	\$298.00	41.45%
610	Interest	\$11.00	\$0.00	\$5.70	\$5.30	51.82%
42110	Police Administration	\$1,115,683.00	\$65,035.29	\$531,865.19	\$583,817.81	47.67%
42280	Fire Administration					
100	Wages and Salaries Dept Head	\$94,994.00	\$6,592.60	\$39,555.60	\$55,438.40	41.64%
101	Assistant	\$15,600.00	\$100.00	\$500.00	\$15,100.00	3.21%
106	Training	\$2,100.00	\$300.00	\$1,500.00	\$600.00	71.43%
107	Services	\$130,000.00	\$14,582.50	\$65,718.50	\$64,281.50	50.55%
121	PERA	\$16,814.00	\$1,166.90	\$7,001.40	\$9,812.60	41.64%
122	FICA	\$12,676.00	\$1,231.46	\$7,168.66	\$5,507.34	56.55%
131	Employer Paid Health	\$19,831.00	\$1,652.58	\$9,089.19	\$10,741.81	45.83%
132	Employer Paid Disability	\$646.00	\$71.94	\$431.64	\$214.36	66.82%
133	Employer Paid Dental	\$1,728.00	\$113.05	\$621.78	\$1,106.22	35.98%
134	Employer Paid Life	\$67.00	\$5.20	\$26.00	\$41.00	38.81%
151	Workers Comp Insurance	\$5,189.00	\$0.00	\$9,202.00	-\$4,013.00	177.34%
152	Health Savings Account Contrib	\$6,400.00	\$0.00	\$3,200.00	\$3,200.00	50.00%
200	Office Supplies	\$300.00	\$0.00	\$125.00	\$175.00	41.67%
208	Instruction Fees	\$20,000.00	\$0.00	\$8,236.00	\$11,764.00	41.18%
209	Physicals	\$4,000.00	\$0.00	\$3,300.00	\$700.00	82.50%
210	Operating Supplies	\$500.00	\$2.76	\$1,023.05	-\$523.05	204.61%
212	Motor Fuels	\$1,000.00	\$132.21	\$759.96	\$240.04	76.00%
213	Diesel Fuel	\$1,000.00	\$226.22	\$617.37	\$382.63	61.74%
220	Repair/Maint Supply - Equip	\$6,000.00	\$0.00	\$3,414.59	\$2,585.41	56.91%
221	Repair/Maint Vehicles 302	\$12,000.00	\$0.00	\$178.60	\$11,821.40	1.49%
222	Tires	\$0.00	\$0.00	\$415.44	-\$415.44	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$0.00	\$2,055.88	\$2,944.12	41.12%
233	FIRE PREVENTION	\$3,000.00	\$75.00	\$75.00	\$2,925.00	2.50%
240	Small Tools and Minor Equip	\$4,000.00	\$0.00	\$723.67	\$3,276.33	18.09%
258	Unif FIRE/Pat/Mark	\$3,500.00	\$496.25	\$1,574.09	\$1,925.91	44.97%
266	Turnout Gear	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
299	Mutual Aid Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$5,000.00	\$407.88	\$627.88	\$4,372.12	12.56%
319	Donation Expenditures	\$0.00	\$1,565.00	\$14,567.55	-\$14,567.55	0.00%
320	Communications	\$3,000.00	\$313.36	\$1,464.48	\$1,535.52	48.82%
321	Communications-Cellular	\$4,000.00	\$432.04	\$2,160.32	\$1,839.68	54.01%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$4,000.00	\$605.88	\$4,541.52	-\$541.52	113.54%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$21,785.00	\$0.00	\$21,288.51	\$496.49	97.72%
381	Electric Utilities	\$8,000.00	\$574.00	\$3,280.00	\$4,720.00	41.00%

OBJ	OBJ Descr	2024 Budget	JUNE 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
383	Gas Utilities	\$7,000.00	\$71.21	\$1,611.45	\$1,888.57	46.04%
384	Refuse/Garbage Disposal	\$1,500.00	\$109.51	\$547.52	\$952.48	36.50%
385	Sewer Utility	\$780.00	\$65.00	\$380.00	\$400.00	48.72%
405	Cleaning Services	\$2,400.00	\$450.00	\$1,200.00	\$1,200.00	50.00%
430	Miscellaneous	\$1,000.00	\$0.00	\$25.00	\$975.00	2.50%
433	Dues/Contracts/Subscriptions	\$4,593.00	\$249.21	\$3,936.10	\$656.90	85.70%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
455	House Burn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
491	FDRA City Contribution	\$30,000.00	\$360.00	\$1,794.00	\$28,206.00	5.98%
492	FDRA State Aid	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00%
500	Capital Outlay -	\$123,190.00	-\$264.66	\$115,424.27	\$7,765.73	93.70%
550	Capital Outlay -	\$55,000.00	\$0.00	\$474,128.60	-\$419,128.60	862.05%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42280	Fire Administration	\$685,718.00	\$31,687.10	\$813,490.62	-\$131,272.60	119.24%
42500	Ambulance Services					
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
306	Ambulance Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42500	Ambulance Services	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
43000	Public Works (GENERAL)					
100	Wages and Salaries Dept Head	\$35,438.00	\$5,818.76	\$35,371.94	\$66.06	99.81%
103	Tech 1	\$53,495.00	\$3,883.21	\$24,048.08	\$29,446.92	44.95%
104	Tech 2	\$12,793.00	\$1,136.52	\$5,698.24	\$7,094.76	44.54%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
107	Services	\$19,510.00	\$1,953.97	\$13,922.72	\$5,587.28	71.36%
108	Tech 3	\$48,629.00	\$4,082.24	\$21,509.93	\$27,119.07	44.23%
121	PERA	\$13,035.00	\$1,265.63	\$7,999.35	\$5,035.65	61.37%
122	FICA	\$13,394.00	\$1,195.63	\$7,588.08	\$5,805.92	56.65%
131	Employer Paid Health	\$51,764.00	\$5,138.19	\$29,664.52	\$22,099.48	57.31%
132	Employer Paid Disability	\$1,530.00	\$159.90	\$842.72	\$687.28	55.08%
133	Employer Paid Dental	\$2,454.00	\$239.27	\$1,413.38	\$1,040.62	57.59%
134	Employer Paid Life	\$185.00	\$17.04	\$102.84	\$82.16	55.59%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$16,539.00	\$0.00	\$10,323.00	\$6,216.00	62.42%
152	Health Savings Account Contrib	\$17,720.00	\$0.00	\$10,400.00	\$7,320.00	58.69%
200	Office Supplies	\$450.00	\$0.00	\$132.03	\$317.97	29.34%
208	Instruction Fees	\$1,500.00	\$0.00	\$3,700.00	-\$2,200.00	246.67%
210	Operating Supplies	\$1,200.00	\$149.01	\$529.82	\$670.18	44.15%
212	Motor Fuels	\$8,000.00	\$2,079.38	\$4,477.46	\$3,522.54	55.97%
213	Diesel Fuel	\$18,000.00	\$1,346.01	\$5,235.26	\$12,764.74	29.08%
215	Shop Supplies	\$2,750.00	\$0.00	\$414.41	\$2,335.59	15.07%
220	Repair/Maint Supply - Equip	\$20,000.00	\$355.93	\$5,253.49	\$14,746.51	26.27%
221	Repair/Maint Vehicles 302	\$20,000.00	\$0.00	\$8,538.99	\$11,461.01	42.69%
222	Tires	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$10,000.00	\$288.76	\$1,932.36	\$8,067.64	19.32%
224	Street Maint Materials	\$30,000.00	\$0.00	\$1,641.81	\$28,358.19	5.47%
225	Landscape Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

OBJ	OBJ Descr	2024 Budget	JUNE 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
228	Street Lighting	\$0.00	\$0.00	\$69.98	-\$69.98	0.00%
232	Striping	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
235	Signs	\$6,500.00	\$2,818.53	\$3,572.65	\$2,927.35	54.96%
240	Small Tools and Minor Equip	\$5,000.00	\$170.10	\$413.37	\$4,586.63	8.27%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Pat/Mark	\$0.00	\$0.00	\$121.99	-\$121.99	0.00%
259	Unif Joe/Hunter	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
260	Unif Cody/Josh/Nate	\$500.00	\$0.00	\$225.14	\$274.86	45.03%
261	Unif Jake/TJ/Zak	\$500.00	\$0.00	\$811.98	-\$311.98	162.40%
303	Engineering Fees	\$5,000.00	\$0.00	\$16,286.00	-\$11,286.00	325.72%
304	Legal Fees (Civil)	\$500.00	\$171.00	\$893.00	-\$393.00	178.60%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
320	Communications	\$3,000.00	\$135.01	\$688.41	\$2,311.59	22.95%
322	Postage	\$50.00	\$0.00	\$5.16	\$44.84	10.32%
331	Travel Expenses	\$500.00	\$0.00	\$276.96	\$223.04	55.39%
340	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
351	Legal Notices Publishing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
360	Insurance	\$9,826.00	\$0.00	\$9,763.46	\$62.54	99.36%
381	Electric Utilities	\$12,000.00	\$470.83	\$2,877.13	\$9,122.87	23.98%
383	Gas Utilities	\$6,500.00	\$80.88	\$1,065.65	\$5,434.35	16.39%
384	Refuse/Garbage Disposal	\$1,000.00	\$113.99	\$583.60	\$416.40	58.36%
385	Sewer Utility	\$400.00	\$61.10	\$326.65	\$73.35	81.66%
405	Cleaning Services	\$5,640.00	\$470.00	\$2,820.00	\$2,820.00	50.00%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$2,500.00	\$0.00	\$11.75	\$2,488.25	0.47%
433	Dues/Contracts/Subscriptions	\$2,988.00	\$49.00	\$527.70	\$2,460.30	17.66%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$149.95	\$850.05	15.00%
443	Sales Tax	\$100.00	\$67.00	\$1,517.00	-\$1,417.00	1517.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$35,000.00	\$1,673.23	\$16,201.72	\$18,798.28	46.29%
500	Capital Outlay -	\$89,913.00	\$0.00	\$71,638.37	\$18,274.63	79.68%
550	Capital Outlay -	\$100,000.00	\$792.00	\$56,293.34	\$43,706.66	56.29%
551	Capital Outlay-Building	\$0.00	\$0.00	\$80,960.00	-\$80,960.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.00%
581	Capital Outlay -Seal Coat	\$433,000.00	\$0.00	\$0.00	\$433,000.00	0.00%
582	Capital Outlay - Crackfill	\$100,000.00	\$0.00	\$24,000.00	\$76,000.00	24.00%
583	Capital Outlay - Overlays	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
584	Capital Outlay - Road Const	\$1,650,000.00	\$245.82	\$7,525.82	\$1,642,474.18	0.46%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000	Public Works (GENERAL)	\$3,077,103.00	\$36,427.94	\$500,367.21	\$2,576,735.79	16.26%
43025	Public Works Snow Removal					
100	Wages and Salaries Dept Head	\$3,119.00	\$0.00	\$0.00	\$3,119.00	0.00%
103	Tech 1	\$2,496.00	\$0.00	\$1,155.95	\$1,340.05	46.31%
104	Tech 2	\$1,966.00	\$0.00	\$1,332.15	\$633.85	67.76%
105	Part-time	\$2,589.00	\$0.00	\$307.56	\$2,281.44	11.88%
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$4,893.00	\$21.25	\$2,079.61	\$2,813.39	42.50%
121	PERA	\$896.00	\$1.59	\$358.94	\$537.06	40.06%

OBJ	OBJ Descr	2024 Budget	JUNE 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
122	FICA	\$821.00	\$1.55	\$356.59	\$464.41	43.43%
131	Employer Paid Health	\$3,531.00	\$3.60	\$1,485.53	\$2,045.47	42.07%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$197.00	\$0.17	\$72.87	\$124.13	36.99%
134	Employer Paid Life	\$3.00	\$0.00	\$4.35	-\$1.35	145.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43025	Public Works Snow Removal	\$20,511.00	\$28.16	\$7,153.55	\$13,357.45	34.88%
43026	Public Works Trails					
100	Wages and Salaries Dept Head	\$817.00	\$0.00	\$0.00	\$817.00	0.00%
103	Tech 1	\$654.00	\$0.00	\$0.00	\$654.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$49.00	\$0.00	\$0.00	\$49.00	0.00%
122	FICA	\$44.00	\$0.00	\$0.00	\$44.00	0.00%
131	Employer Paid Health	\$232.00	\$0.00	\$0.00	\$232.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$11.00	\$0.00	\$0.00	\$11.00	0.00%
134	Employer Paid Life	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43026	Public Works Trails	\$1,808.00	\$0.00	\$0.00	\$1,808.00	0.00%
43100	Cemetery					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$651.20	\$2,033.04	-\$2,033.04	0.00%
104	Tech 2	\$0.00	\$78.38	\$141.08	-\$141.08	0.00%
105	Part-time	\$5,574.00	\$0.00	\$0.00	\$5,574.00	0.00%
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$711.71	-\$711.71	0.00%
121	PERA	\$0.00	\$54.71	\$215.88	-\$215.88	0.00%
122	FICA	\$426.00	\$49.67	\$202.11	\$223.89	47.44%
131	Employer Paid Health	\$0.00	\$225.92	\$947.13	-\$947.13	0.00%
133	Employer Paid Dental	\$0.00	\$15.46	\$56.25	-\$56.25	0.00%
134	Employer Paid Life	\$0.00	\$0.90	\$3.08	-\$3.08	0.00%
210	Operating Supplies	\$940.00	\$0.00	\$84.64	\$855.36	9.00%
220	Repair/Maint Supply - Equip	\$250.00	\$90.82	\$90.82	\$159.18	36.33%
360	Insurance	\$90.00	\$0.00	\$104.00	-\$14.00	115.56%
381	Electric Utilities	\$350.00	\$33.27	\$155.11	\$194.89	44.32%
430	Miscellaneous	\$400.00	\$23.80	\$137.78	\$262.22	34.45%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$551.00	\$4,583.50	-\$4,583.50	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100	Cemetery	\$8,030.00	\$1,775.13	\$9,466.13	-\$1,436.13	117.88%
45100	Park and Recreation (GENERAL)					
100	Wages and Salaries Dept Head	\$83,034.00	\$6,179.92	\$37,949.52	\$45,084.48	45.70%
101	Assistant	\$40,582.00	\$3,809.20	\$28,099.03	\$12,482.97	69.24%
103	Tech 1	\$48,774.00	\$4,186.76	\$25,114.35	\$23,659.65	51.49%
104	Tech 2	\$3,000.00	\$210.00	\$210.00	\$2,790.00	7.00%
105	Part-time	\$37,710.00	\$1,904.50	\$21,470.38	\$16,239.62	56.94%
107	Services	\$22,100.00	\$1,719.00	\$6,109.12	\$15,990.88	27.64%
108	Tech 3	\$53,052.00	\$4,356.40	\$25,830.84	\$27,221.16	48.69%
121	PERA	\$21,394.00	\$1,640.94	\$10,162.85	\$11,231.15	47.50%

OBJ	OBJ Descr	2024 Budget	JUNE 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
122	FICA	\$22,090.00	\$1,556.07	\$10,016.19	\$12,073.81	45.34%
131	Employer Paid Health	\$55,998.00	\$4,972.16	\$26,944.92	\$29,053.08	48.12%
132	Employer Paid Disability	\$1,960.00	\$183.51	\$989.18	\$970.82	50.47%
133	Employer Paid Dental	\$4,409.00	\$331.23	\$1,899.56	\$2,509.44	43.08%
134	Employer Paid Life	\$268.00	\$23.40	\$123.29	\$144.71	46.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
151	Workers Comp Insurance	\$14,387.00	\$0.00	\$11,867.00	\$2,520.00	82.48%
152	Health Savings Account Contrib	\$19,000.00	\$0.00	\$10,400.00	\$8,600.00	54.74%
200	Office Supplies	\$300.00	\$0.00	-\$5.11	\$305.11	-1.70%
208	Instruction Fees	\$500.00	\$0.00	\$429.99	\$70.01	86.00%
210	Operating Supplies	\$3,200.00	\$734.33	\$2,397.35	\$802.65	74.92%
212	Motor Fuels	\$3,000.00	\$613.45	\$1,454.05	\$1,545.95	48.47%
213	Diesel Fuel	\$2,500.00	\$553.26	\$1,212.69	\$1,287.31	48.51%
220	Repair/Maint Supply - Equip	\$10,000.00	\$180.46	\$5,029.78	\$4,970.22	50.30%
221	Repair/Maint Vehicles 302	\$1,000.00	\$0.00	\$144.79	\$855.21	14.48%
223	Bldg Repair Suppl/Maintenance	\$20,000.00	\$2,309.37	\$29,267.78	-\$9,267.78	146.34%
225	Landscape Materials	\$0.00	\$0.00	\$427.42	-\$427.42	0.00%
231	Chemicals	\$6,000.00	\$39.58	\$92.20	\$5,907.80	1.54%
235	Signs	\$400.00	\$39.50	\$71.82	\$328.18	17.96%
240	Small Tools and Minor Equip	\$1,200.00	\$0.00	\$1,232.45	-\$32.45	102.70%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Pat/Mark	\$500.00	\$0.00	\$121.99	\$378.01	24.40%
260	Unif Cody/Josh/Nate	\$500.00	\$0.00	\$145.00	\$355.00	29.00%
261	Unif Jake/TJ/Zak	\$500.00	\$0.00	\$36.99	\$463.01	7.40%
264	Unif Bobby/Cheryl/Shawn	\$500.00	\$0.00	\$363.97	\$136.03	72.79%
303	Engineering Fees	\$5,000.00	\$1,093.00	\$5,408.00	-\$408.00	108.16%
304	Legal Fees (Civil)	\$2,000.00	\$57.00	\$399.00	\$1,601.00	19.95%
308	Instructors Fees	\$0.00	\$120.00	\$155.00	-\$155.00	0.00%
309	Tennis	\$1,000.00	\$65.96	\$218.96	\$781.04	21.90%
310	Program Supplies	\$1,500.00	\$0.00	\$272.59	\$1,227.41	18.17%
311	Softball/Baseball	\$1,500.00	\$73.16	\$192.50	\$1,307.50	12.83%
312	Pickleball	\$0.00	\$316.97	\$616.94	-\$616.94	0.00%
315	Warm House/Garage Exp	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
316	Security Monitoring	\$1,200.00	\$0.00	\$289.98	\$910.02	24.17%
317	Soccer/Skating	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
318	Garage (North)	\$2,000.00	\$0.00	\$1,637.11	\$362.89	81.86%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$6,000.00	\$542.93	\$2,734.35	\$3,265.65	45.57%
322	Postage	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
323	Garage (East)	\$1,000.00	\$0.00	\$146.74	\$853.26	14.67%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$829.81	\$170.19	82.98%
335	Background Checks	\$150.00	\$0.00	\$45.00	\$105.00	30.00%
340	Advertising	\$1,000.00	\$0.00	\$861.28	\$138.72	86.13%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$21,554.00	\$0.00	\$24,756.00	-\$3,202.00	114.86%
381	Electric Utilities	\$15,000.00	\$1,314.86	\$6,259.89	\$8,740.11	41.73%
383	Gas Utilities	\$10,000.00	\$341.78	\$2,930.22	\$7,069.78	29.30%
384	Refuse/Garbage Disposal	\$800.00	\$92.47	\$462.40	\$337.60	57.80%
403	Improvements Other Than Bldgs	\$3,800.00	\$725.00	\$2,600.00	\$1,200.00	68.42%
405	Cleaning Services	\$23,575.00	\$2,481.25	\$11,887.50	\$11,687.50	50.42%
413	Office Equipment Rental/Repair	\$500.00	\$100.00	\$356.75	\$143.25	71.35%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

OBJ	OBJ Descr	2024 Budget	JUNE 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
430	Miscellaneous	\$1,200.00	\$497.44	\$2,038.81	-\$838.81	169.90%
433	Dues/Contracts/Subscriptions	\$3,011.00	\$595.00	\$2,054.68	\$956.32	68.24%
442	Safety Prog/Equipment	\$1,000.00	\$75.68	\$91.87	\$908.13	9.19%
443	Sales Tax	\$1,600.00	\$662.00	\$3,753.00	-\$2,153.00	234.56%
445	Sr Meals Expense	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$10.00	\$62.00	\$88.00	41.33%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$45.00	\$45.00	\$105.00	30.00%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
457	Weight Room Expenses	\$2,000.00	\$39.63	\$1,628.83	\$371.17	81.44%
459	PAL Foundation Expenditures	\$3,000.00	\$3,586.00	\$9,461.99	-\$6,461.99	315.40%
461	Silver Sneakers	\$6,500.00	\$754.00	\$4,466.00	\$2,034.00	68.71%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$86,000.00	\$0.00	\$95,744.95	-\$9,744.95	111.33%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$835.00	\$0.00	\$351.62	\$483.38	42.11%
610	Interest	\$15.00	\$0.00	\$2.13	\$12.87	14.20%
45100	Park and Recreation (GENERAL)	\$690,448.00	\$49,132.17	\$442,370.29	\$248,077.71	64.07%
45125	Parks and Rec Snow Removal					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$1,244.00	\$0.00	\$0.00	\$1,244.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$795.00	\$0.00	\$0.00	\$795.00	0.00%
121	PERA	\$153.00	\$0.00	\$0.00	\$153.00	0.00%
122	FICA	\$141.00	\$0.00	\$0.00	\$141.00	0.00%
131	Employer Paid Health	\$681.00	\$0.00	\$0.00	\$681.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$59.00	\$0.00	\$0.00	\$59.00	0.00%
134	Employer Paid Life	\$2.00	\$0.00	\$0.00	\$2.00	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45125	Parks and Rec Snow Removal	\$3,075.00	\$0.00	\$0.00	\$3,075.00	0.00%
45126	Parks and Rec Trails					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$1,233.00	\$0.00	\$35.01	\$1,197.99	2.84%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$2,396.00	\$0.00	\$0.00	\$2,396.00	0.00%
121	PERA	\$272.00	\$0.00	\$2.63	\$269.37	0.97%
122	FICA	\$254.00	\$0.00	\$2.54	\$251.46	1.00%
131	Employer Paid Health	\$969.00	\$0.00	\$6.04	\$962.96	0.62%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$62.00	\$0.00	\$1.02	\$60.98	1.65%
134	Employer Paid Life	\$7.00	\$0.00	\$0.09	\$6.91	1.29%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45126	Parks and Rec Trails	\$5,193.00	\$0.00	\$47.33	\$5,145.67	0.91%

45500 Library

OBJ	OBJ Descr	2024 Budget	JUNE 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
101	Assistant	\$27,054.00	\$2,062.50	\$19,656.52	\$7,397.48	72.66%
121	PERA	\$2,029.00	\$154.69	\$592.25	\$1,436.75	29.19%
122	FICA	\$2,070.00	\$157.79	\$740.24	\$1,329.76	35.76%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$199.00	\$0.00	\$0.00	\$199.00	0.00%
133	Employer Paid Dental	\$285.00	\$0.00	\$47.20	\$237.80	16.56%
134	Employer Paid Life	\$27.00	\$0.00	\$4.12	\$22.88	15.26%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,149.00	\$0.00	\$987.00	\$162.00	85.90%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$0.00	\$1,276.81	\$723.19	63.84%
202	Library Subscriptions	\$500.00	\$0.00	\$239.40	\$260.60	47.88%
203	Library Books	\$5,000.00	\$559.01	\$1,623.66	\$3,376.34	32.47%
204	Children s Program Expense	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	Book Sale Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$60.70	\$308.23	\$691.77	30.82%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$19.13	\$62.96	\$437.04	12.59%
430	Miscellaneous	\$1,000.00	\$0.00	\$304.36	\$695.64	30.44%
433	Dues/Contracts/Subscriptions	\$2,000.00	\$0.00	\$2,212.53	-\$212.53	110.63%
443	Sales Tax	\$615.00	\$6.00	\$12.00	\$603.00	1.95%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$80.53	\$80.53	\$169.47	32.21%
500	Capital Outlay -	\$2,000.00	\$0.00	\$788.50	\$1,211.50	39.43%
600	Principal	\$547.00	\$0.00	\$229.85	\$317.15	42.02%
610	Interest	\$8.00	\$0.00	\$1.40	\$6.60	17.50%
45500	Library	\$48,483.00	\$3,100.35	\$29,167.56	\$19,315.44	60.16%
47007	2003 Series A Disposal					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure					
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47014	47014					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47014	47014	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47015	47015 Series 2015B/2021A					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47015	47015 Series 2015B/2021A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48000	Recycling					
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

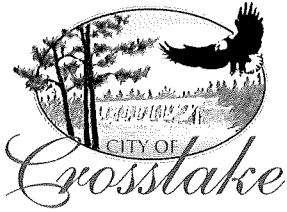
OBJ	OBJ Descr	2024 Budget	JUNE 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
388	Recycling Expenses	\$500.00	\$0.00	\$50.00	\$450.00	10.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48000	Recycling	\$500.00	\$0.00	\$50.00	\$450.00	10.00%
101	GENERAL FUND	\$6,653,217.00	\$306,034.08	\$2,909,311.85	\$3,740,405.17	43.75%
301	DEBT SERVICE FUND					
47000	\$3,815,000 GO CIP 2019A					
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$230,000.00	\$0.00	\$230,000.00	\$0.00	100.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$61,681.00	\$0.00	\$31,990.63	\$29,690.37	51.86%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47000	\$3,815,000 GO CIP 2019A	\$291,956.00	\$0.00	\$261,990.63	\$29,965.37	89.74%
47001	Community Ctr Refunding 2002					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47001	Community Ctr Refunding 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47002	G.O. Improve-Wilderness					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47002	G.O. Improve-Wilderness	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47003	1999 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47003	1999 Series A Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47004	1999 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47004	1999 Series B Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47005	2001 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47005	2001 Series A Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47006	2002 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47006	2002 Series A Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal					
600	Prncipal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47008	2003 Series B Sewer					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47008	2003 Series B Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	JUNE 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
47009	2003 Joint Facility					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47009	2003 Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47010	2004 Series A					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47010	2004 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47011	2006 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47011	2006 Series B Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47012	CIP Bonds					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47012	CIP Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure					
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621	Continung Disclosure Expene	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47014	47014					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$90,000.00	\$0.00	\$90,000.00	\$0.00	100.00%
610	Interest	\$10,563.00	\$0.00	\$6,012.50	\$4,550.50	56.92%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$495.00	-\$220.00	180.00%
47014	47014	\$100,838.00	\$0.00	\$96,507.50	\$4,330.50	95.71%
47015	47015 Series 2015B/2021A					
600	Principal	\$120,000.00	\$0.00	\$120,000.00	\$0.00	100.00%
610	Interest	\$13,700.00	\$0.00	\$7,450.00	\$6,250.00	54.38%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$495.00	-\$220.00	180.00%
47015	47015 Series 2015B/2021A	\$133,975.00	\$0.00	\$127,945.00	\$6,030.00	95.50%
47100	2022A ROAD BONDS					
600	Principal	\$33,000.00	\$0.00	\$33,000.00	\$0.00	100.00%
610	Interest	\$32,939.00	\$0.00	\$16,809.60	\$16,129.40	51.03%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47100	2022A ROAD BONDS	\$66,214.00	\$0.00	\$49,809.60	\$16,404.40	75.23%
47101	2022A FIRE TRUCK BONDS					
600	Principal	\$93,000.00	\$0.00	\$93,000.00	\$0.00	100.00%
610	Interest	\$19,797.00	\$0.00	\$10,856.20	\$8,940.80	54.84%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47101	2022A FIRE TRUCK BONDS	\$113,072.00	\$0.00	\$103,856.20	\$9,215.80	91.85%
301	DEBT SERVICE FUND	\$706,055.00	\$0.00	\$640,108.93	\$65,946.07	90.66%

OBJ	OBJ Descr	2024 Budget	JUNE 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
405 TAX INCREMENT FINANCE PROJECTS						
46000 Tax Increment Financing						
351	Legal Notices Publishing	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
640	Tax Increment 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	Tax Increment 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
642	Tax Increment 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
643	Tax Increment 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
644	Tax Increment 7 - Stone #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
645	Tax Increment 8 - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
646	TaxIncrement 9-C&J Dev	\$11,072.00	\$0.00	\$0.00	\$11,072.00	0.00%
650	Administrative Costs	\$300.00	\$0.00	\$100.00	\$200.00	33.33%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46000 Tax Increment Financing		\$11,622.00	\$0.00	\$100.00	\$11,522.00	0.86%
46001 TIF 1-9 MidWest Asst Living						
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46001 TIF 1-9 MidWest Asst Living		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405 TAX INCREMENT FINANCE PROJECTS		\$11,622.00	\$0.00	\$100.00	\$11,522.00	0.86%
502 ECONOMIC DEVELOPMENT FUND						
41940 General Government						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 General Government		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$461.76	-\$461.76	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46500 Economic Develop mt (GENERAL)		\$0.00	\$0.00	\$461.76	-\$461.76	0.00%
47000 \$3,815,000 GO CIP 2019A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47000 \$3,815,000 GO CIP 2019A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47009 2003 Joint Facility						
430	Miscellaneous	\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47009 2003 Joint Facility		\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
502 ECONOMIC DEVELOPMENT FUND		\$18,100.00	\$0.00	\$461.76	\$17,638.24	2.55%
601 SEWER OPERATING FUND						
43200 Sewer						
100	Wages and Salaries Dept Head	\$39,375.00	\$336.24	\$1,558.06	\$37,816.94	3.96%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$14,349.00	\$599.40	\$2,749.64	\$11,599.36	19.16%
104	Tech 2	\$66,605.00	\$4,637.13	\$28,318.86	\$38,286.14	42.52%

OBJ	OBJ Descr	2024 Budget	JUNE 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$17,728.00	\$0.00	\$1,583.89	\$16,144.11	8.93%
121	PERA	\$10,354.00	\$417.94	\$2,828.14	\$7,525.86	27.31%
122	FICA	\$10,561.00	\$382.55	\$2,629.04	\$7,931.96	24.89%
131	Employer Paid Health	\$33,712.00	\$1,593.41	\$9,695.16	\$24,016.84	28.76%
132	Employer Paid Disability	\$1,068.00	\$60.63	\$363.78	\$704.22	34.06%
133	Employer Paid Dental	\$2,798.00	\$106.07	\$612.64	\$2,185.36	21.90%
134	Employer Paid Life	\$148.00	\$5.46	\$27.83	\$120.17	18.80%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$3,196.00	\$0.00	\$3,856.00	-\$660.00	120.65%
152	Health Savings Account Contrib	\$10,880.00	\$0.00	\$3,200.00	\$7,680.00	29.41%
200	Office Supplies	\$500.00	\$0.00	\$67.36	\$432.64	13.47%
208	Instruction Fees	\$2,000.00	\$0.00	\$398.39	\$1,601.61	19.92%
210	Operating Supplies	\$3,000.00	-\$115.66	\$1,104.43	\$1,895.57	36.81%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$25,000.00	\$8,052.02	\$27,012.79	-\$2,012.79	108.05%
221	Repair/Maint Vehicles 302	\$1,500.00	\$0.00	\$44.42	\$1,455.58	2.96%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$8,000.00	\$0.00	\$427.75	\$7,572.25	5.35%
229	Oper/Maint - Lift Station	\$10,000.00	\$388.48	\$2,051.43	\$7,948.57	20.51%
230	Repair/Maint - Collection Syst	\$10,000.00	\$0.00	\$308.55	\$9,691.45	3.09%
231	Chemicals	\$18,000.00	\$2,448.70	\$7,698.90	\$10,301.10	42.77%
258	Unif FIRE/Pat/Mark	\$1,000.00	\$0.00	\$230.00	\$770.00	23.00%
303	Engineering Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,556.00	\$472.50	\$2,354.34	\$2,201.66	51.68%
321	Communications-Cellular	\$1,600.00	\$49.74	\$248.82	\$1,351.18	15.55%
322	Postage	\$800.00	\$0.00	\$464.60	\$335.40	58.08%
331	Travel Expenses	\$2,500.00	\$888.94	\$1,762.46	\$737.54	70.50%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$16,161.00	\$0.00	\$14,796.98	\$1,364.02	91.56%
381	Electric Utilities	\$38,000.00	\$2,858.81	\$14,576.26	\$23,423.74	38.36%
383	Gas Utilities	\$3,000.00	\$73.51	\$960.78	\$2,039.22	32.03%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$22,000.00	\$0.00	\$4,266.30	\$17,733.70	19.39%
407	Sludge Disposal	\$45,000.00	\$0.00	\$13,417.50	\$31,582.50	29.82%
420	Depreciation Expense	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$25.00	\$175.00	12.50%
433	Dues/Contracts/Subscriptions	\$5,000.00	\$44.00	\$4,608.50	\$391.50	92.17%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$2,000.00	\$0.00	\$1,450.00	\$550.00	72.50%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$216,000.00	\$894.06	\$894.06	\$215,105.94	0.41%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$0.00	\$1,753.50	-\$1,753.50	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43200	Sewer	\$1,013,341.00	\$24,193.93	\$158,346.16	\$854,994.84	15.63%
47007	2003 Series A Disposal					
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	JUNE 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
601	SEWER OPERATING FUND	\$1,013,341.00	\$24,193.93	\$158,346.16	\$854,994.84	15.63%
651	SEWER RESTRICTED SINKING FUND					
43200	Sewer					
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43200	Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal					
600	Principal	\$205,000.00	\$0.00	\$205,000.00	\$0.00	100.00%
610	Interest	\$440.00	\$0.00	\$2,613.75	-\$2,173.75	594.03%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$205,715.00	\$0.00	\$207,613.75	-\$1,898.75	100.92%
47008	2003 Series B Sewer					
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
610	Interest	\$9,411.00	\$0.00	\$5,552.50	\$3,858.50	59.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47008	2003 Series B Sewer	\$109,686.00	\$0.00	\$105,552.50	\$4,133.50	96.23%
47102	2022A SEWER BONDS					
600	Principal	\$41,000.00	\$0.00	\$41,000.00	\$0.00	100.00%
610	Interest	\$70,266.00	\$0.00	\$35,555.60	\$34,710.40	50.60%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47102	2022A SEWER BONDS	\$111,541.00	\$0.00	\$76,555.60	\$34,985.40	68.63%
651	SEWER RESTRICTED SINKING FUND	\$426,942.00	\$0.00	\$389,721.85	\$37,220.15	91.28%
		\$8,829,277.00	\$330,228.01	\$4,098,050.55	\$4,727,726.47	46.43%



City of Crosslake

Balance Sheet

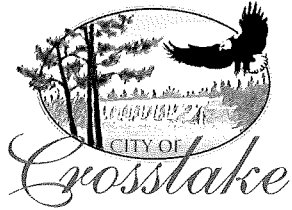
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Current Period: JUNE 2024

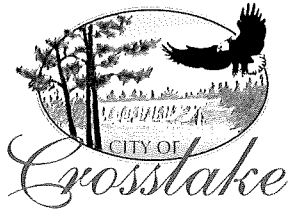
Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 GENERAL FUND							
G 101-10100	Cash	\$6,703,794.00	\$1,496,028.96	\$283,644.85	\$2,838,462.96	\$3,560,957.23	\$5,981,299.73
G 101-10101	Restricted Cash	\$263,000.00	\$0.00	\$0.00	\$25,000.00	\$288,000.00	\$0.00
G 101-10150	Cash - Phone Company Procee	\$2,516,879.00	\$11,065.53	\$0.00	\$66,605.68	\$17.75	\$2,583,466.93
G 101-10200	Petty Cash	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
G 101-10201	Petty Cash - Library	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G 101-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10450	Interest Receivable on Invest	\$114,566.00	\$0.00	\$0.00	\$0.00	\$114,566.00	\$0.00
G 101-10500	Taxes Receivable-Current	\$60,868.00	\$0.00	\$0.00	\$0.00	\$60,868.00	\$0.00
G 101-10700	Taxes Receivable-Delinquent	\$31,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,805.00
G 101-10800	Allow for Uncollected Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-11500	Accounts Receivable	\$2,452.00	\$0.00	\$0.00	\$0.00	\$2,452.00	\$0.00
G 101-11600	Allow for Uncollected Receivab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12100	Special Assess Rec-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12200	Special Assess Rec-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12300	Special Assess Rec-Deferred	\$40,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,425.00
G 101-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13200	Due From Other Governments	\$24,112.00	\$0.00	\$0.00	\$0.00	\$24,112.00	\$0.00
G 101-13300	Advances To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-14100	Inventory of Material/Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-15500	Prepaid Items	\$49,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,174.00
G 101-15600	Deferred Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16100	Fixed Asset-Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16200	Fixed Asset-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16400	Fixed Asset-Equip/Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16420	Fixed Asset-Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16440	Fixed Asset-Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-18100	Amount Avail in Debt Srv Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-18200	Amount Provided for Debt Retir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20200	Accounts Payable	-\$80,292.00	\$0.00	\$0.00	\$376,174.58	\$295,882.58	\$0.00
G 101-20300	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20600	Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20701	Due to General Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20703	Due to D&M Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20800	Due to Other Governments	-\$141,529.00	\$0.00	\$0.00	\$141,529.00	\$0.00	\$0.00
G 101-20900	Advance From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21500	Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21600	Accrued Wages & Salaries Pay	-\$79,174.00	\$0.00	\$0.00	\$79,174.02	\$0.02	\$0.00
G 101-21700	Accrued Payroll Deductions Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21701	Federal Withholding	\$0.00	\$8,237.68	\$8,237.68	\$82,454.67	\$82,454.67	\$0.00
G 101-21702	State Withholding	\$0.00	\$5,029.01	\$5,029.01	\$39,826.07	\$39,826.07	\$0.00
G 101-21703	FICA Withholding(Incl Medicare	\$0.00	\$14,861.72	\$14,861.72	\$110,383.26	\$110,383.26	\$0.00
G 101-21704	PERA	\$0.00	\$23,333.72	\$23,333.72	\$152,092.23	\$152,698.30	-\$606.07



Balance Sheet

Current Period: JUNE 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 405-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 405-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 405-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 405-22000	Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 405-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 405-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 405-28500	FB - Restricted for TIF	-\$13,108.00	\$0.00	\$5,072.50	\$100.00	\$5,072.50	-\$18,080.50
FUND 405 TAX INCREMENT FINANCE PROJECTS		\$0.00	\$5,072.50	\$5,072.50	\$5,172.50	\$5,172.50	\$0.00
FUND 502 ECONOMIC DEVELOPMENT FUND							
!G 502-10100	Cash	\$25,330.00	\$6,384.85	\$0.00	\$6,696.07	\$5,961.76	\$26,064.31
!G 502-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10102	Restricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10500	Taxes Receivable-Current	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00	\$0.00
!G 502-10700	Taxes Receivable-Delinquent	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
!G 502-12000	Long-Term Lease Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-15500	Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20200	Accounts Payable	-\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
!G 502-20300	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20701	Due to General Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22280	Deferred Revenue-Property Tax	-\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$195.00
!G 502-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$461.76	\$0.00	\$461.76
!G 502-25400	Restricted for LT Lease Rec v	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-29300	FB - UnRestricted Unassigned	-\$20,141.00	\$0.00	\$6,384.85	\$5,811.00	\$12,196.07	-\$26,526.07
FUND 502 ECONOMIC DEVELOPMENT FUND		\$0.00	\$6,384.85	\$6,384.85	\$18,468.83	\$18,468.83	\$0.00
FUND 601 SEWER OPERATING FUND							
G 601-10100	Cash	\$196,152.00	\$117,936.15	\$26,127.09	\$331,077.11	\$181,099.33	\$346,129.78
G 601-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10102	Restricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10500	Taxes Receivable-Current	\$1,485.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00
G 601-10700	Taxes Receivable-Delinquent	\$1,348.00	\$0.00	\$0.00	\$1,485.09	\$1,485.09	\$1,348.00
G 601-11500	Accounts Receivable	\$79,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,298.00
G 601-11502	Notes Rec - Short Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11503	Notes Rec - Long Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-15500	Prepaid Items	\$4,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394.00
G 601-16000	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16100	Fixed Asset-Land	\$185,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,136.00



City of Crosslake

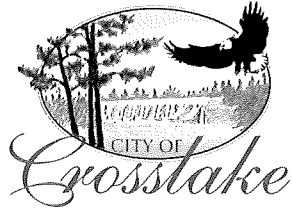
Balance Sheet

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Current Period: JUNE 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 601-16200	Fixed Asset-Buildings	\$4,252,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252,418.00
G 601-16210	A/D Buildings	-\$1,771,396.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,771,396.00
G 601-16300	Improvements Other Than Bldg	\$39,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,328.00
G 601-16310	A/D Impr Other Than Bldgs	-\$30,783.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,783.00
G 601-16400	Fixed Asset-Equip/Machinery	\$402,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,238.00
G 601-16410	Fixed Asset-Equip Depreciation	-\$324,278.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$324,278.00
G 601-16500	Fixed Asset-Const in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16700	Infrastructure	\$8,387,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,387,171.00
G 601-16710	A/D Infrastructure	-\$2,352,712.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,352,712.00
G 601-19002	DO-GERF-Dif Exp & Act Econ E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19003	DO-GERF-Chgs in Actuarial As	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19004	DO- GERF City Cont. Sub.to Md	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19005	DO - OPEB	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00
G 601-20200	Accounts Payable	-\$7,519.00	\$0.00	\$0.00	\$7,519.00	\$0.00	\$0.00
G 601-20300	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20600	Contracts Payable	-\$22,634.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,634.00
G 601-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20800	Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21600	Accrued Wages & Salaries Pay	-\$3,507.00	\$0.00	\$0.00	\$3,507.00	\$0.00	\$0.00
G 601-21701	Federal Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21703	FICA Withholding(Incl Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21740	Accrued Comp Abs due in 1 yr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21750	Accrued Compensated Absence	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
G 601-21800	OPEB Liability	-\$19,933.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,933.00
G 601-21801	OPEB Liability - Current	-\$422.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$422.00
G 601-21802	Deferred Inflows - OPEB	-\$9,163.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,163.00
G 601-22000	Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-23950	Net Pension Liability	-\$58,621.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$58,621.00
G 601-23955	DI-GERF-Dif Exp & Act Econ Ex	-\$19,444.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,444.00
G 601-23960	DI-GERF-Chgs in Prop & Dif BT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-23962	DI-GERF-Net Dif BTW Proj & A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-24400	Fund Balance For Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-24502	DO-GERF-Net Fiff BTW Proj &	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00
G 601-24601	DI-GERF-Cjhanges in Act. Assu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$65,379.84	\$2,970.18	\$68,350.02	-\$65,379.84
G 601-26100	Net Inv. In Capital Assets	-\$6,303,484.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,303,484.71
G 601-26600	Net Assets - Unrestricted	-\$2,637,501.29	\$26,127.09	\$52,556.31	\$182,584.33	\$276,723.27	-\$2,731,640.23
FUND 601 SEWER OPERATING FUND		\$0.00	\$144,063.24	\$144,063.24	\$529,142.71	\$529,142.71	\$0.00
FUND 651 SEWER RESTRICTED SINKING FUND							
G 651-10100	Cash	\$628,192.00	\$90,703.23	\$0.00	\$98,908.84	\$389,721.85	\$337,378.99
G 651-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10102	Restricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10450	Interest Receivable on Invest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10500	Taxes Receivable-Current	\$8,206.00	\$0.00	\$0.00	\$0.00	\$8,206.00	\$0.00



City of Crosslake

Balance Sheet

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Current Period: JUNE 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 651-10700	Taxes Receivable-Delinquent	\$4,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,970.00
G 651-11502	Notes Rec - Short Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11503	Notes Rec - Long Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15500	Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15600	Deferred Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15620	Unamortized Discount on Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15621	Unamortized Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15625	Deferred Charges - Bond Issuan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21500	Accrued Interest Payable	-\$36,356.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,356.00
G 651-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22500	Bonds Payable-Current Portion	-\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$346,000.00
G 651-23100	Bonds Payable-Noncurrent NC	-\$2,115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,115,000.00
G 651-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26100	Net Inv. In Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26200	Net Assets - Restricted DS	-\$591,836.00	\$0.00	\$90,703.23	\$397,927.85	\$98,908.84	-\$292,816.99
G 651-26600	Net Assets - Unrestricted	\$2,447,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447,824.00
FUND 651 SEWER RESTRICTED SINKING FUND		\$0.00	\$90,703.23	\$90,703.23	\$496,836.69	\$496,836.69	\$0.00
Grand Total		\$0.00	\$2,397,426.35	\$2,397,426.35	\$11,172,319.59	\$11,172,319.59	\$0.00

D. 16.

City of Crosslake
Month-End Revenue
 Current Period: JULY 2024

SRC	SRC Descr	2024 Budget	JULY 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
101 GENERAL FUND						
31000	General Property Taxes	\$3,918,588.00	\$894,547.96	\$2,268,361.15	\$1,650,226.85	57.89%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31800	Other Taxes	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
31900	Penalties and Interest DelTax	\$800.00	-\$1,025.84	\$913.93	-\$113.93	114.24%
32110	Alcoholic Beverages	\$18,000.00	\$20,400.00	\$21,825.00	-\$3,825.00	121.25%
32111	Club Liquor License	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
32112	Beer and Wine License	\$1,000.00	\$175.00	\$895.00	\$105.00	89.50%
32180	Other Licenses/Permits	\$400.00	\$0.00	\$50.00	\$350.00	12.50%
33400	State Grants and Aids	\$0.00	\$63,081.50	\$79,143.99	-\$79,143.99	0.00%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$6,200.00	\$0.00	\$0.00	\$6,200.00	0.00%
33417	Police State Aid	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
33418	Fire State Aid	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00%
33419	Fire Training Reimbursement	\$12,000.00	\$0.00	\$15,414.30	-\$3,414.30	128.45%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422	PERA State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$45,552.95	-\$45,552.95	0.00%
33650	Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34000	Charges for Services	\$500.00	\$16.00	\$62.00	\$438.00	12.40%
34010	Sale of Maps and Publications	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$60,000.00	\$2,125.00	\$38,175.00	\$21,825.00	63.63%
34104	Plat Check Fee/Subdivision Fee	\$10,000.00	\$0.00	\$19,335.00	-\$9,335.00	193.35%
34105	Variances and CUPS/IUPS	\$15,000.00	\$0.00	\$14,700.00	\$300.00	98.00%
34106	Sign Permits	\$500.00	\$0.00	\$175.00	\$325.00	35.00%
34107	Assessment Search Fees	\$2,000.00	\$150.00	\$1,140.00	\$860.00	57.00%
34108	Zoning Misc/Penalties	\$1,500.00	\$150.00	\$1,500.00	\$0.00	100.00%
34109	Zoning Reimb Eng/Legal/Survey	\$0.00	\$4,222.50	\$4,222.50	-\$4,222.50	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$15,000.00	\$2,340.00	\$15,065.00	-\$65.00	100.43%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$5,200.00	\$0.00	\$22,868.24	-\$17,668.24	439.77%
34202	Fire Protection and Calls	\$45,000.00	\$0.00	\$59,386.11	-\$14,386.11	131.97%
34206	Animal Control Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34207	House Burning Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34210	Police Contracts	\$68,000.00	\$0.00	\$16,674.69	\$51,325.31	24.52%
34211	Police Donations	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	0.00%
34213	Police Receipts	\$5,000.00	\$0.00	\$3,617.91	\$1,382.09	72.36%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$6,250.00	-\$6,250.00	0.00%
34300	E911 Signs	\$1,200.00	\$425.00	\$1,925.00	-\$725.00	160.42%
34700	Park & Rec Donation	\$300.00	\$5,940.00	\$6,060.00	-\$5,760.00	2020.00%

City of Crosslake
Month-End Revenue
 Current Period: JULY 2024

SRC	SRC Descr	2024 Budget	JULY 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$300.00	\$76.00	\$458.00	-\$158.00	152.67%
34740	Park Concessions	\$500.00	\$0.00	\$4.00	\$496.00	0.80%
34741	Gen Gov t Concessions	\$100.00	\$0.00	\$13.54	\$86.46	13.54%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$4,000.00	\$543.50	\$1,715.00	\$2,285.00	42.88%
34751	Shelter/Beer/Wine Fees	\$300.00	\$180.00	\$485.00	-\$185.00	161.67%
34760	Library Cards	\$500.00	\$243.00	\$737.00	-\$237.00	147.40%
34761	Library Donations	\$500.00	\$0.00	\$9.00	\$491.00	1.80%
34762	Library Copies	\$300.00	\$123.25	\$327.00	-\$27.00	109.00%
34763	Library Events	\$5,000.00	\$1,883.50	\$3,376.00	\$1,624.00	67.52%
34764	Library Miscellaneous	\$50.00	\$3.00	\$9.00	\$41.00	18.00%
34765	Summer Reading Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34766	Library Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767	New York Times Best Seller Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	PAL Foundation - Library	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
34769	PAL Foundation - Park	\$3,000.00	\$0.00	\$6,806.52	-\$3,806.52	226.88%
34770	Silver Sneakers	\$16,000.00	\$2,072.50	\$13,875.00	\$2,125.00	86.72%
34790	Park Dedication Fees	\$15,000.00	\$46,500.00	\$64,500.00	-\$49,500.00	430.00%
34800	Tennis Fees	\$1,500.00	\$1,037.00	\$1,512.00	-\$12.00	100.80%
34801	Recreational-Program	\$1,500.00	\$470.00	\$485.00	\$1,015.00	32.33%
34802	Softball/Baseball Fees	\$1,000.00	\$0.00	\$650.00	\$350.00	65.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$452.00	\$2,118.00	-\$1,118.00	211.80%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$8,195.50	\$29,094.25	\$905.75	96.98%
34807	Volleyball Fees	\$750.00	\$0.00	\$704.00	\$46.00	93.87%
34808	Silver and Fit	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34809	Soccer Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34810	Pickle Ball	\$15,000.00	\$2,070.00	\$22,417.00	-\$7,417.00	149.45%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$5,000.00	\$150.00	\$8,850.00	-\$3,850.00	177.00%
34941	Cemetery Openings	\$3,500.00	\$300.00	\$2,900.00	\$600.00	82.86%
34942	Cemetery Other	\$450.00	\$50.00	\$400.00	\$50.00	88.89%
34950	Public Works Revenue	\$3,000.00	\$0.00	\$26,583.80	-\$23,583.80	886.13%
34952	County Joint Facility Payments	\$35,000.00	\$0.00	\$6,355.26	\$28,644.74	18.16%
34953	Recycling Revenues	\$500.00	\$0.00	\$422.25	\$77.75	84.45%
35100	Court Fines	\$10,000.00	\$2,658.98	\$10,859.93	-\$859.93	108.60%
35103	Library Fines	\$600.00	\$4.00	\$66.00	\$534.00	11.00%
35105	Restitution Receipts	\$500.00	\$516.11	\$1,824.11	-\$1,324.11	364.82%
36200	Miscellaneous Revenues	\$6,000.00	\$1,453.40	\$9,542.39	-\$3,542.39	159.04%
36201	Misc Reimbursements	\$0.00	\$1,028.09	\$14,245.43	-\$14,245.43	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
36210	Interest Earnings	\$225,000.00	\$31,842.46	\$189,290.77	\$35,709.23	84.13%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36256	Sp Assess P - Other	\$3,820.00	\$544.05	\$1,909.93	\$1,910.07	50.00%
36257	Sp Assess I - Other	\$1,617.00	\$289.47	\$808.49	\$808.51	50.00%
38050	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Crosslake
Month-End Revenue
 Current Period: JULY 2024

SRC	SRC Descr	2024 Budget	JULY 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$138,000.00	-\$138,000.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
39330	Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39400	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39700	Capital Contrib from CU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101 GENERAL FUND		\$5,591,745.00	\$1,095,732.93	\$3,210,166.44	\$2,381,578.56	57.41%
301 DEBT SERVICE FUND						
31308	2006 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31309	2006 Series C Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31311	2015 GO Equip Certs 2015B	\$0.00	\$0.54	\$1.76	-\$1.76	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31313	2018 ROADS-EST BOND LEVY	\$99,100.00	\$22,655.01	\$57,471.25	\$41,628.75	57.99%
31317	2019A City Hall/Police	\$309,100.00	\$70,664.90	\$179,241.66	\$129,858.34	57.99%
31318	2021 GO Equip Cert Series 2021	\$144,375.00	\$32,976.32	\$83,623.67	\$60,751.33	57.92%
31319	2022A Fire Truck	\$125,875.00	\$28,727.51	\$72,824.38	\$53,050.62	57.85%
31320	2022A Road Projects	\$40,784.00	\$9,288.14	\$23,546.08	\$17,237.92	57.73%
31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin 2022 Roads	\$10,803.00	\$2,558.17	\$6,366.91	\$4,436.09	58.94%
36122	Sp Assess Int 2022 Roads	\$10,585.00	\$2,523.66	\$6,293.89	\$4,291.11	59.46%
36123	Sp Assess Prin Daggett Bay Rd	\$1,414.00	\$256.15	\$509.50	\$904.50	36.03%
36124	Sp Assess Int Daggett Bay Rd	\$375.00	\$67.97	\$135.19	\$239.81	36.05%
36200	Miscellaneous Revenues	\$0.00	\$0.00	-\$0.11	\$0.11	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301 DEBT SERVICE FUND		\$742,411.00	\$169,718.37	\$430,014.18	\$312,396.82	57.92%
405 TAX INCREMENT FINANCE PROJECTS						
31056	Tax Increment 1-9 C&J Develop	\$12,300.00	\$2,216.77	\$7,289.27	\$5,010.73	59.26%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405 TAX INCREMENT FINANCE PROJECTS		\$12,300.00	\$2,216.77	\$7,289.27	\$5,010.73	59.26%
502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$18,100.00	\$4,155.87	\$10,540.94	\$7,559.06	58.24%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220	Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502 ECONOMIC DEVELOPMENT FUND		\$18,100.00	\$4,155.87	\$10,540.94	\$7,559.06	58.24%
601 SEWER OPERATING FUND						
31000	General Property Taxes	\$188,027.00	\$191.54	\$65,571.47	\$122,455.53	34.87%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	\$764.55	\$2,129.45	-\$2,129.45	0.00%

City of Crosslake

Month-End Revenue

Current Period: JULY 2024

SRC	SRC Descr	2024 Budget	JULY 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
36104	Penalty & Interest	\$1,500.00	\$366.84	\$1,651.22	-\$151.22	110.08%
36200	Miscellaneous Revenues	\$1,500.00	\$634.95	\$634.95	\$865.05	42.33%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37200	User Fee	\$431,880.00	\$37,559.08	\$250,691.69	\$181,188.31	58.05%
37250	Sewer Connection Payments	\$39,400.00	\$9,200.00	\$45,900.00	-\$6,500.00	116.50%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601 SEWER OPERATING FUND		\$662,307.00	\$48,716.96	\$366,578.78	\$295,728.22	55.35%
651 SEWER RESTRICTED SINKING FUND						
31306	2003 Disposal System Levy	\$0.00	\$653.37	\$2,083.96	-\$2,083.96	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$118,608.00	\$27,113.74	\$68,775.16	\$49,832.84	57.99%
31321	2022A Sewer Bonds	\$135,893.00	\$73,509.90	\$121,120.73	\$14,772.27	89.13%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
651 SEWER RESTRICTED SINKING FUND		\$256,501.00	\$101,277.01	\$191,979.85	\$64,521.15	74.85%
		\$7,283,364.00	\$1,421,817.91	\$4,216,569.46	\$3,066,794.54	57.89%

([Act Status]="Active")

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City of Crosslake
Month End Expenditures
Current Period: JULY 2024

OBJ	OBJ Descr	2024 Budget	JULY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
101 GENERAL FUND						
41110 Council						
100	Wages and Salaries Dept Head	\$30,600.00	\$2,790.00	\$17,130.00	\$13,470.00	55.98%
122	FICA	\$2,341.00	\$213.46	\$1,514.79	\$826.21	64.71%
151	Workers Comp Insurance	\$77.00	\$0.00	\$91.00	-\$14.00	118.18%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
321	Communications-Cellular	\$1,376.00	\$114.69	\$688.14	\$687.86	50.01%
331	Travel Expenses	\$1,500.00	\$0.00	\$52.09	\$1,447.91	3.47%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$1,174.00	\$87.50	\$819.00	\$355.00	69.76%
41110 Council		\$39,218.00	\$3,205.65	\$20,295.02	\$18,922.98	51.75%
41400 Administration						
100	Wages and Salaries Dept Head	\$115,295.00	\$0.00	\$146,004.99	-\$30,709.99	126.64%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Administrative Assistant	\$0.00	\$8,790.00	\$18,486.00	-\$18,486.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	Secretary/Bookkeeper	\$92,518.00	\$10,325.80	\$49,687.74	\$42,830.26	53.71%
121	PERA	\$15,586.00	\$1,433.70	\$6,992.23	\$8,593.77	44.86%
122	FICA	\$15,898.00	\$1,377.82	\$13,766.44	\$2,131.56	86.59%
131	Employer Paid Health	\$27,902.00	\$2,369.68	\$9,710.44	\$18,191.56	34.80%
132	Employer Paid Disability	\$1,726.00	\$124.40	\$658.76	\$1,067.24	38.17%
133	Employer Paid Dental	\$1,236.00	\$90.32	\$509.20	\$726.80	41.20%
134	Employer Paid Life	\$134.00	\$10.40	\$251.60	-\$117.60	187.76%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,424.00	\$0.00	\$1,140.00	\$284.00	80.06%
152	Health Savings Account Contrib	\$9,600.00	\$800.00	\$8,800.00	\$800.00	91.67%
200	Office Supplies	\$3,200.00	\$467.22	\$1,897.83	\$1,302.17	59.31%
208	Instruction Fees	\$2,000.00	\$600.00	\$620.00	\$1,380.00	31.00%
210	Operating Supplies	\$1,000.00	\$96.00	\$414.60	\$585.40	41.46%
220	Repair/Maint Supply - Equip	\$3,834.00	\$629.16	\$4,680.48	-\$846.48	122.08%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,000.00	\$236.38	\$1,375.15	\$1,624.85	45.84%
322	Postage	\$750.00	\$210.98	\$664.69	\$85.31	88.63%
331	Travel Expenses	\$1,000.00	\$0.00	\$83.42	\$916.58	8.34%
334	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340	Advertising	\$0.00	\$0.00	\$412.00	-\$412.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$750.00	\$0.00	\$191.25	\$558.75	25.50%
413	Office Equipment Rental/Repair	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$2,430.00	\$297.50	\$2,075.07	\$354.93	85.39%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$5,421.00	\$0.00	\$2,593.78	\$2,827.22	47.85%
600	Principal	\$970.00	\$80.87	\$563.52	\$406.48	58.09%
610	Interest	\$20.00	\$1.63	\$13.98	\$6.02	69.90%
41400 Administration		\$307,044.00	\$27,941.86	\$271,593.17	\$35,450.83	88.45%
41410 Elections						
107	Services	\$15,000.00	\$0.00	\$787.50	\$14,212.50	5.25%
122	FICA	\$1,148.00	\$0.00	\$0.00	\$1,148.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	JULY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$0.00	\$28.73	\$28.73	-\$28.73	0.00%
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$1,500.00	\$0.00	\$267.36	\$1,232.64	17.82%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41410 Elections		\$17,648.00	\$28.73	\$1,083.59	\$16,564.41	6.14%
41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$42,000.00	\$1,836.99	\$76,579.49	-\$34,579.49	182.33%
304	Legal Fees (Civil)	\$7,000.00	\$2,506.46	\$10,857.46	-\$3,857.46	155.11%
307	Legal Fees (Labor)	\$25,000.00	\$5,652.66	\$22,541.47	\$2,458.53	90.17%
41600 Audit/Legal Services		\$74,000.00	\$9,996.11	\$109,978.42	-\$35,978.42	148.62%
41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$73,507.00	\$9,252.21	\$31,475.42	\$42,031.58	42.82%
101	Assistant	\$69,202.00	\$8,551.28	\$46,192.74	\$23,009.26	66.75%
102	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$10,704.00	\$1,335.24	\$6,340.58	\$4,363.42	59.24%
122	FICA	\$10,917.00	\$1,298.77	\$6,200.17	\$4,716.83	56.79%
131	Employer Paid Health	\$27,902.00	\$1,652.58	\$7,436.61	\$20,465.39	26.65%
132	Employer Paid Disability	\$1,281.00	\$216.97	\$659.21	\$621.79	51.46%
133	Employer Paid Dental	\$1,425.00	\$172.41	\$924.25	\$500.75	64.86%
134	Employer Paid Life	\$134.00	\$10.40	\$57.20	\$76.80	42.69%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,030.00	\$0.00	\$779.00	\$251.00	75.63%
152	Health Savings Account Contrib	\$9,600.00	\$2,896.70	\$10,542.70	-\$942.70	109.82%
200	Office Supplies	\$2,000.00	\$589.78	\$1,619.68	\$380.32	80.98%
208	Instruction Fees	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
210	Operating Supplies	\$1,000.00	\$0.00	\$136.10	\$863.90	13.61%
212	Motor Fuels	\$500.00	\$0.00	\$118.47	\$381.53	23.69%
220	Repair/Maint Supply - Equip	\$4,000.00	\$614.16	\$4,557.48	-\$557.48	113.94%
221	Repair/Maint Vehicles 302	\$0.00	\$0.00	\$53.54	-\$53.54	0.00%
262	Unif Tony/Pete	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
264	Unif Bobby/Cheryl/Shawn	\$500.00	\$0.00	\$149.99	\$350.01	30.00%
303	Engineering Fees	\$1,500.00	\$2,687.50	\$6,175.00	-\$4,675.00	411.67%
304	Legal Fees (Civil)	\$3,000.00	\$3,264.02	\$8,137.20	-\$5,137.20	271.24%
305	Legal/Eng - Developer/Criminal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,500.00	\$236.39	\$1,375.15	\$1,124.85	55.01%
321	Communications-Cellular	\$500.00	\$0.00	\$115.85	\$384.15	23.17%
322	Postage	\$600.00	\$201.31	\$655.02	-\$55.02	109.17%
331	Travel Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
332	Travel Expense- P&Z Comm	\$4,000.00	\$1,995.00	\$2,660.00	\$1,340.00	66.50%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$1,600.00	\$43.27	\$341.06	\$1,258.94	21.32%
352	Filing Fees	\$800.00	\$0.00	\$368.00	\$432.00	46.00%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$4,903.00	\$0.00	\$5,139.00	-\$236.00	104.81%
387	Septic Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$2,230.00	\$192.50	\$1,060.00	\$1,170.00	47.53%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	JULY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
443	Sales Tax	\$20.00	\$0.00	\$7.00	\$13.00	35.00%
452	Refund	\$500.00	\$0.00	\$6,600.00	-\$6,100.00	1320.00%
470	Consultant Fees	\$10,000.00	\$0.00	\$12,602.50	-\$2,602.50	126.03%
500	Capital Outlay -	\$5,421.00	\$0.00	\$2,085.40	\$3,335.60	38.47%
600	Principal	\$970.00	\$80.87	\$563.52	\$406.48	58.09%
610	Interest	\$20.00	\$1.63	\$13.98	\$6.02	69.90%
41910	Planning and Zoning	\$259,166.00	\$35,292.99	\$165,141.82	\$94,024.18	63.72%
41940	General Government					
101	Assistant	\$105,540.00	\$0.00	\$0.00	\$105,540.00	0.00%
121	PERA	\$8,074.00	\$0.00	\$0.00	\$8,074.00	0.00%
122	FICA	\$7,916.00	\$0.00	\$0.00	\$7,916.00	0.00%
131	Employer Paid Health	\$20,000.00	\$117.53	\$117.53	\$19,882.47	0.59%
132	Employer Paid Disability	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
133	Employer Paid Dental	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
134	Employer Paid Life	\$70.00	\$0.00	\$0.00	\$70.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
208	Instruction Fees	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
210	Operating Supplies	\$2,500.00	\$85.50	\$1,349.65	\$1,150.35	53.99%
220	Repair/Maint Supply - Equip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$354.61	\$2,815.51	\$2,184.49	56.31%
235	Signs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,608.00	\$0.00	\$1,519.73	\$88.27	94.51%
320	Communications	\$500.00	\$86.64	\$518.82	-\$18.82	103.76%
335	Background Checks	\$0.00	\$0.00	\$33.25	-\$33.25	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$500.00	\$39.95	\$167.71	\$332.29	33.54%
354	Ordinance Codification	\$5,000.00	\$1,618.05	\$3,187.59	\$1,812.41	63.75%
360	Insurance	\$26,741.00	\$0.00	\$24,800.40	\$1,940.60	92.74%
381	Electric Utilities	\$10,000.00	\$1,032.00	\$6,453.00	\$3,547.00	64.53%
383	Gas Utilities	\$4,500.00	\$29.44	\$538.17	\$3,961.83	11.96%
384	Refuse/Garbage Disposal	\$850.00	\$72.22	\$750.34	\$99.66	88.28%
385	Sewer Utility	\$780.00	\$65.00	\$445.00	\$335.00	57.05%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$10,000.00	\$600.00	\$4,050.00	\$5,950.00	40.50%
430	Miscellaneous	\$1,500.00	\$608.40	\$1,143.43	\$356.57	76.23%
433	Dues/Contracts/Subscriptions	\$9,000.00	\$2,129.02	\$4,376.55	\$4,623.45	48.63%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
439	Emergency Mgmt Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
442	Safety Prog/Equipment	\$15,000.00	\$0.00	\$7,843.97	\$7,156.03	52.29%
443	Sales Tax	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$100.00	\$100.00	-\$100.00	0.00%
456	Fireworks	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
460	Fines/Fees Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
470	Consultant Fees	\$0.00	\$16,200.00	\$31,635.00	-\$31,635.00	0.00%

OBJ	OBJ Descr	2024 Budget	JULY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
490	Donations to Civic Org s	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940	General Government	\$297,789.00	\$23,138.36	\$106,845.65	\$190,943.35	35.88%
42110	Police Administration					
100	Wages and Salaries Dept Head	\$88,982.00	\$9,888.90	\$47,350.23	\$41,631.77	53.21%
101	Assistant	\$78,021.00	\$0.00	\$0.00	\$78,021.00	0.00%
102	Administrative Assistant	\$52,208.00	\$6,334.81	\$31,795.10	\$20,412.90	60.90%
103	Tech 1	\$78,603.00	\$8,790.25	\$42,900.73	\$35,702.27	54.58%
104	Tech 2	\$0.00	\$3,039.13	\$27,789.13	-\$27,789.13	0.00%
108	Tech 3	\$26,000.00	\$0.00	\$750.00	\$25,250.00	2.88%
110	Tech 4	\$74,857.00	\$8,668.98	\$43,241.70	\$31,615.30	57.77%
112	Tech 5	\$67,702.00	\$8,367.43	\$41,877.59	\$25,824.41	61.86%
113	Tech 6	\$69,687.00	\$9,174.42	\$43,584.37	\$26,102.63	62.54%
121	PERA	\$89,557.00	\$8,958.57	\$50,115.56	\$39,441.44	55.96%
122	FICA	\$11,010.00	\$1,081.55	\$5,804.75	\$5,205.25	52.72%
131	Employer Paid Health	\$123,368.00	\$7,955.52	\$53,209.77	\$70,158.23	43.13%
132	Employer Paid Disability	\$3,932.00	\$767.74	\$2,468.26	\$1,463.74	62.77%
133	Employer Paid Dental	\$5,934.00	\$437.70	\$2,894.33	\$3,039.67	48.78%
134	Employer Paid Life	\$470.00	\$36.40	\$249.60	\$220.40	53.11%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$37,053.00	\$0.00	\$27,645.00	\$9,408.00	74.61%
152	Health Savings Account Contrib	\$38,400.00	\$8,000.00	\$24,000.00	\$14,400.00	62.50%
200	Office Supplies	\$300.00	\$6.55	\$276.58	\$23.42	92.19%
208	Instruction Fees	\$10,001.00	\$0.00	\$2,275.00	\$7,726.00	22.75%
209	Physicals	\$800.00	\$0.00	\$605.00	\$195.00	75.63%
210	Operating Supplies	\$3,000.00	\$813.11	\$3,611.40	-\$611.40	120.38%
212	Motor Fuels	\$20,000.00	\$0.00	\$9,828.92	\$10,171.08	49.14%
214	Auto Expense- Squad 307	\$1,500.00	\$0.00	\$546.00	\$954.00	36.40%
216	Auto Expense- Squad 305	\$1,500.00	\$0.00	\$1,124.64	\$375.36	74.98%
217	Auto Expense- Squad 303	\$1,500.00	\$0.00	\$33.58	\$1,466.42	2.24%
218	Auto Expense- Squad 301	\$1,500.00	\$0.00	\$589.11	\$910.89	39.27%
219	Auto Expense- Squad 304	\$1,500.00	\$0.00	\$1,011.97	\$488.03	67.46%
220	Repair/Maint Supply - Equip	\$8,500.00	\$250.00	\$1,754.62	\$6,745.38	20.64%
221	Repair/Maint Vehicles 302	\$1,500.00	\$230.00	\$8,416.22	-\$6,916.22	561.08%
223	Bldg Repair Suppl/Maintenance	\$500.00	\$0.00	\$307.79	\$192.21	61.56%
258	Unif FIRE/Pat/Mark	\$675.00	\$0.00	\$588.53	\$86.47	87.19%
259	Unif Joe/Hunter	\$675.00	\$0.00	\$1,896.64	-\$1,221.64	280.98%
260	Unif Cody/Josh/Nate	\$675.00	\$0.00	\$591.08	\$83.92	87.57%
261	Unif Jake/TJ/Zak	\$675.00	\$0.00	\$470.67	\$204.33	69.73%
262	Unif Tony/Pete	\$675.00	\$0.00	\$275.30	\$399.70	40.79%
264	Unif Bobby/Cheryl/Shawn	\$675.00	\$0.00	\$861.76	-\$186.76	127.67%
265	Unif & P/T Expense	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
281	Tactical Team	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$1,152.00	-\$1,152.00	0.00%
320	Communications	\$5,400.00	\$517.19	\$2,969.95	\$2,430.05	55.00%
321	Communications-Cellular	\$5,400.00	\$566.05	\$2,824.43	\$2,575.57	52.30%
322	Postage	\$200.00	\$15.62	\$69.35	\$130.65	34.68%

OBJ	OBJ Descr	2024 Budget	JULY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
331	Travel Expenses	\$2,500.00	\$0.00	\$2,419.61	\$80.39	96.78%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$31,837.00	\$0.00	\$33,734.65	-\$1,897.65	105.96%
405	Cleaning Services	\$4,800.00	\$300.00	\$1,800.00	\$3,000.00	37.50%
413	Office Equipment Rental/Repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$104.13	\$95.87	52.07%
433	Dues/Contracts/Subscriptions	\$30,558.00	\$2,386.51	\$12,603.05	\$17,954.95	41.24%
442	Safety Prog/Equipment	\$0.00	\$0.00	\$1,917.11	-\$1,917.11	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$8,000.00	\$0.00	\$7,966.74	\$33.26	99.58%
500	Capital Outlay -	\$42,243.00	\$0.00	\$3,531.88	\$38,711.12	8.36%
550	Capital Outlay -	\$68,215.00	\$0.00	\$66,401.09	\$1,813.91	97.34%
600	Principal	\$509.00	\$42.41	\$253.41	\$255.59	49.79%
610	Interest	\$11.00	\$0.93	\$6.63	\$4.37	60.27%
42110	Police Administration	\$1,115,683.00	\$86,629.77	\$618,494.96	\$497,188.04	55.44%
42280	Fire Administration					
100	Wages and Salaries Dept Head	\$94,994.00	\$9,888.90	\$49,444.50	\$45,549.50	52.05%
101	Assistant	\$15,600.00	\$100.00	\$600.00	\$15,000.00	3.85%
106	Training	\$2,100.00	\$300.00	\$1,800.00	\$300.00	85.71%
107	Services	\$130,000.00	\$13,343.50	\$79,062.00	\$50,938.00	60.82%
121	PERA	\$16,814.00	\$1,750.35	\$8,751.75	\$8,062.25	52.05%
122	FICA	\$12,676.00	\$1,182.66	\$8,351.32	\$4,324.68	65.88%
131	Employer Paid Health	\$19,831.00	\$1,652.58	\$10,741.77	\$9,089.23	54.17%
132	Employer Paid Disability	\$646.00	\$71.94	\$503.58	\$142.42	77.95%
133	Employer Paid Dental	\$1,728.00	\$113.05	\$734.83	\$993.17	42.52%
134	Employer Paid Life	\$67.00	\$5.20	\$31.20	\$35.80	46.57%
151	Workers Comp Insurance	\$5,189.00	\$0.00	\$9,202.00	-\$4,013.00	177.34%
152	Health Savings Account Contrib	\$6,400.00	\$1,600.00	\$4,800.00	\$1,600.00	75.00%
200	Office Supplies	\$300.00	\$0.00	\$125.00	\$175.00	41.67%
208	Instruction Fees	\$20,000.00	\$1,400.00	\$9,636.00	\$10,364.00	48.18%
209	Physicals	\$4,000.00	\$0.00	\$3,300.00	\$700.00	82.50%
210	Operating Supplies	\$500.00	\$40.47	\$1,063.52	-\$563.52	212.70%
212	Motor Fuels	\$1,000.00	\$58.51	\$818.47	\$181.53	81.85%
213	Diesel Fuel	\$1,000.00	\$53.53	\$670.90	\$329.10	67.09%
220	Repair/Maint Supply - Equip	\$6,000.00	\$925.51	\$4,340.10	\$1,659.90	72.34%
221	Repair/Maint Vehicles 302	\$12,000.00	\$0.00	\$178.60	\$11,821.40	1.49%
222	Tires	\$0.00	\$0.00	\$415.44	-\$415.44	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$0.00	\$2,055.88	\$2,944.12	41.12%
233	FIRE PREVENTION	\$3,000.00	\$4,582.71	\$4,657.71	-\$1,657.71	155.26%
240	Small Tools and Minor Equip	\$4,000.00	\$2,071.40	\$2,795.07	\$1,204.93	69.88%
258	Unif FIRE/Pat/Mark	\$3,500.00	\$0.00	\$1,574.09	\$1,925.91	44.97%
266	Turnout Gear	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
299	Mutual Aid Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$5,000.00	\$0.00	\$627.88	\$4,372.12	12.56%
319	Donation Expenditures	\$0.00	\$6,973.55	\$21,541.10	-\$21,541.10	0.00%
320	Communications	\$3,000.00	\$327.25	\$1,791.73	\$1,208.27	59.72%
321	Communications-Cellular	\$4,000.00	\$432.04	\$2,592.36	\$1,407.64	64.81%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$4,000.00	\$314.90	\$4,856.42	-\$856.42	121.41%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$21,785.00	\$0.00	\$21,288.51	\$496.49	97.72%
381	Electric Utilities	\$8,000.00	\$823.00	\$4,103.00	\$3,897.00	51.29%

OBJ	OBJ Descr	2024 Budget	JULY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
383	Gas Utilities	\$7,000.00	\$39.98	\$1,651.43	\$2,431.92	40.44%
384	Refuse/Garbage Disposal	\$1,500.00	\$109.51	\$657.03	\$842.97	43.80%
385	Sewer Utility	\$780.00	\$65.00	\$445.00	\$335.00	57.05%
405	Cleaning Services	\$2,400.00	\$150.00	\$1,350.00	\$1,050.00	56.25%
430	Miscellaneous	\$1,000.00	\$0.00	\$25.00	\$975.00	2.50%
433	Dues/Contracts/Subscriptions	\$4,593.00	\$74.21	\$4,010.31	\$582.69	87.31%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
455	House Burn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
491	FDRA City Contribution	\$30,000.00	\$114.00	\$1,908.00	\$28,092.00	6.36%
492	FDRA State Aid	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00%
500	Capital Outlay -	\$123,190.00	\$730.94	\$116,155.21	\$7,034.79	94.29%
550	Capital Outlay -	\$55,000.00	\$0.00	\$474,128.60	-\$419,128.60	862.05%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42280	Fire Administration	\$685,718.00	\$49,294.69	\$862,785.31	-\$179,983.96	126.36%
42500	Ambulance Services					
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$676.40	\$676.40	\$1,123.60	37.58%
306	Ambulance Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42500	Ambulance Services	\$1,800.00	\$676.40	\$676.40	\$1,123.60	37.58%
43000	Public Works (GENERAL)					
100	Wages and Salaries Dept Head	\$35,438.00	\$8,850.64	\$44,222.58	-\$8,784.58	124.79%
103	Tech 1	\$53,495.00	\$5,437.21	\$29,485.29	\$24,009.71	55.12%
104	Tech 2	\$12,793.00	\$2,658.58	\$8,356.82	\$4,436.18	65.32%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
107	Services	\$19,510.00	\$2,940.97	\$16,863.69	\$2,646.31	86.44%
108	Tech 3	\$48,629.00	\$5,861.15	\$27,371.08	\$21,257.92	56.29%
121	PERA	\$13,035.00	\$1,931.15	\$9,930.50	\$3,104.50	76.18%
122	FICA	\$13,394.00	\$1,853.81	\$9,441.89	\$3,952.11	70.49%
131	Employer Paid Health	\$51,764.00	\$5,191.29	\$34,855.81	\$16,908.19	67.34%
132	Employer Paid Disability	\$1,530.00	\$218.67	\$1,061.39	\$468.61	69.37%
133	Employer Paid Dental	\$2,454.00	\$250.53	\$1,663.91	\$790.09	67.80%
134	Employer Paid Life	\$185.00	\$18.21	\$121.05	\$63.95	65.43%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$16,539.00	\$0.00	\$10,323.00	\$6,216.00	62.42%
152	Health Savings Account Contrib	\$17,720.00	\$5,200.00	\$15,600.00	\$2,120.00	88.04%
200	Office Supplies	\$450.00	\$0.00	\$132.03	\$317.97	29.34%
208	Instruction Fees	\$1,500.00	\$0.00	\$3,700.00	-\$2,200.00	246.67%
210	Operating Supplies	\$1,200.00	\$55.52	\$585.34	\$614.66	48.78%
212	Motor Fuels	\$8,000.00	\$0.00	\$4,477.46	\$3,522.54	55.97%
213	Diesel Fuel	\$18,000.00	\$0.00	\$5,235.26	\$12,764.74	29.08%
215	Shop Supplies	\$2,750.00	\$0.00	\$414.41	\$2,335.59	15.07%
220	Repair/Maint Supply - Equip	\$20,000.00	\$899.94	\$6,153.43	\$13,846.57	30.77%
221	Repair/Maint Vehicles 302	\$20,000.00	\$507.00	\$9,045.99	\$10,954.01	45.23%
222	Tires	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$10,000.00	\$1,471.22	\$3,403.58	\$6,596.42	34.04%
224	Street Maint Materials	\$30,000.00	\$70.19	\$1,712.00	\$28,288.00	5.71%
225	Landscape Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

OBJ	OBJ Descr	2024 Budget	JULY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
228	Street Lighting	\$0.00	\$0.00	\$69.98	-\$69.98	0.00%
232	Striping	\$35,000.00	\$1,444.44	\$1,444.44	\$33,555.56	4.13%
235	Signs	\$6,500.00	\$232.88	\$3,805.53	\$2,694.47	58.55%
240	Small Tools and Minor Equip	\$5,000.00	\$0.00	\$413.37	\$4,586.63	8.27%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Pat/Mark	\$0.00	\$0.00	\$121.99	-\$121.99	0.00%
259	Unif Joe/Hunter	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
260	Unif Cody/Josh/Nate	\$500.00	\$0.00	\$225.14	\$274.86	45.03%
261	Unif Jake/TJ/Zak	\$500.00	\$0.00	\$811.98	-\$311.98	162.40%
303	Engineering Fees	\$5,000.00	\$0.00	\$16,286.00	-\$11,286.00	325.72%
304	Legal Fees (Civil)	\$500.00	\$323.00	\$1,216.00	-\$716.00	243.20%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
320	Communications	\$3,000.00	\$147.18	\$835.59	\$2,164.41	27.85%
322	Postage	\$50.00	\$0.00	\$5.16	\$44.84	10.32%
331	Travel Expenses	\$500.00	\$0.00	\$276.96	\$223.04	55.39%
340	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
351	Legal Notices Publishing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
360	Insurance	\$9,826.00	\$0.00	\$9,763.46	\$62.54	99.36%
381	Electric Utilities	\$12,000.00	\$511.99	\$3,389.12	\$8,610.88	28.24%
383	Gas Utilities	\$6,500.00	\$238.11	\$1,303.76	\$5,196.24	20.06%
384	Refuse/Garbage Disposal	\$1,000.00	\$113.99	\$697.59	\$302.41	69.76%
385	Sewer Utility	\$400.00	\$30.55	\$357.20	\$42.80	89.30%
405	Cleaning Services	\$5,640.00	\$470.00	\$3,290.00	\$2,350.00	58.33%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$2,500.00	\$55.00	\$66.75	\$2,433.25	2.67%
433	Dues/Contracts/Subscriptions	\$2,988.00	\$924.00	\$1,451.70	\$1,536.30	48.58%
442	Safety Prog/Equipment	\$1,000.00	\$98.99	\$248.94	\$751.06	24.89%
443	Sales Tax	\$100.00	\$9.00	\$1,526.00	-\$1,426.00	1526.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$35,000.00	\$1,793.86	\$17,995.58	\$17,004.42	51.42%
500	Capital Outlay -	\$89,913.00	\$0.00	\$71,638.37	\$18,274.63	79.68%
550	Capital Outlay -	\$100,000.00	\$113.42	\$56,406.76	\$43,593.24	56.41%
551	Capital Outlay-Building	\$0.00	\$0.00	\$80,960.00	-\$80,960.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$165,000.00	\$10,215.50	\$10,215.50	\$154,784.50	6.19%
581	Capital Outlay -Seal Coat	\$433,000.00	\$0.00	\$0.00	\$433,000.00	0.00%
582	Capital Outlay - Crackfill	\$100,000.00	\$0.00	\$24,000.00	\$76,000.00	24.00%
583	Capital Outlay - Overlays	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
584	Capital Outlay - Road Const	\$1,650,000.00	\$9,690.76	\$17,216.58	\$1,632,783.42	1.04%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43000	Public Works (GENERAL)	\$3,077,103.00	\$69,828.75	\$570,195.96	\$2,506,907.04	18.53%
43025	Public Works Snow Removal					
100	Wages and Salaries Dept Head	\$3,119.00	\$0.00	\$0.00	\$3,119.00	0.00%
103	Tech 1	\$2,496.00	\$0.00	\$1,155.95	\$1,340.05	46.31%
104	Tech 2	\$1,966.00	\$0.00	\$1,332.15	\$633.85	67.76%
105	Part-time	\$2,589.00	\$0.00	\$307.56	\$2,281.44	11.88%
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$4,893.00	\$85.00	\$2,164.61	\$2,728.39	44.24%
121	PERA	\$896.00	\$6.38	\$365.32	\$530.68	40.77%

OBJ	OBJ Descr	2024 Budget	JULY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
122	FICA	\$821.00	\$6.23	\$362.82	\$458.18	44.19%
131	Employer Paid Health	\$3,531.00	\$13.63	\$1,499.16	\$2,031.84	42.46%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$197.00	\$0.63	\$73.50	\$123.50	37.31%
134	Employer Paid Life	\$3.00	\$0.21	\$4.56	-\$1.56	152.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43025	Public Works Snow Removal	\$20,511.00	\$112.08	\$7,265.63	\$13,245.37	35.42%
43026	Public Works Trails					
100	Wages and Salaries Dept Head	\$817.00	\$0.00	\$0.00	\$817.00	0.00%
103	Tech 1	\$654.00	\$0.00	\$0.00	\$654.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$49.00	\$0.00	\$0.00	\$49.00	0.00%
122	FICA	\$44.00	\$0.00	\$0.00	\$44.00	0.00%
131	Employer Paid Health	\$232.00	\$0.00	\$0.00	\$232.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$11.00	\$0.00	\$0.00	\$11.00	0.00%
134	Employer Paid Life	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43026	Public Works Trails	\$1,808.00	\$0.00	\$0.00	\$1,808.00	0.00%
43100	Cemetery					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$429.20	\$2,462.24	-\$2,462.24	0.00%
104	Tech 2	\$0.00	\$219.45	\$360.53	-\$360.53	0.00%
105	Part-time	\$5,574.00	\$0.00	\$0.00	\$5,574.00	0.00%
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$143.70	\$855.41	-\$855.41	0.00%
121	PERA	\$0.00	\$59.44	\$275.32	-\$275.32	0.00%
122	FICA	\$426.00	\$55.09	\$257.20	\$168.80	60.38%
131	Employer Paid Health	\$0.00	\$213.01	\$1,160.14	-\$1,160.14	0.00%
133	Employer Paid Dental	\$0.00	\$14.27	\$70.52	-\$70.52	0.00%
134	Employer Paid Life	\$0.00	\$0.78	\$3.86	-\$3.86	0.00%
210	Operating Supplies	\$940.00	\$0.00	\$84.64	\$855.36	9.00%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$90.82	\$159.18	36.33%
360	Insurance	\$90.00	\$0.00	\$104.00	-\$14.00	115.56%
381	Electric Utilities	\$350.00	\$33.33	\$188.44	\$161.56	53.84%
430	Miscellaneous	\$400.00	\$21.30	\$159.08	\$240.92	39.77%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$303.94	\$4,887.44	-\$4,887.44	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100	Cemetery	\$8,030.00	\$1,493.51	\$10,959.64	-\$2,929.64	136.48%
45100	Park and Recreation (GENERAL)					
100	Wages and Salaries Dept Head	\$83,034.00	\$9,254.88	\$47,204.40	\$35,829.60	56.85%
101	Assistant	\$40,582.00	\$755.84	\$28,854.87	\$11,727.13	71.10%
103	Tech 1	\$48,774.00	\$6,610.70	\$31,725.05	\$17,048.95	65.05%
104	Tech 2	\$3,000.00	\$630.00	\$840.00	\$2,160.00	28.00%
105	Part-time	\$37,710.00	\$7,744.01	\$29,214.39	\$8,495.61	77.47%
107	Services	\$22,100.00	\$2,217.03	\$8,326.15	\$13,773.85	37.67%
108	Tech 3	\$53,052.00	\$6,519.60	\$32,350.44	\$20,701.56	60.98%
121	PERA	\$21,394.00	\$2,388.08	\$12,550.93	\$8,843.07	58.67%

OBJ	OBJ Descr	2024 Budget	JULY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
122	FICA	\$22,090.00	\$2,413.33	\$12,429.52	\$9,660.48	56.27%
131	Employer Paid Health	\$55,998.00	\$4,274.40	\$31,219.32	\$24,778.68	55.75%
132	Employer Paid Disability	\$1,960.00	\$407.94	\$1,397.12	\$562.88	71.28%
133	Employer Paid Dental	\$4,409.00	\$299.11	\$2,198.67	\$2,210.33	49.87%
134	Employer Paid Life	\$268.00	\$22.83	\$146.12	\$121.88	54.52%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
151	Workers Comp Insurance	\$14,387.00	\$0.00	\$11,867.00	\$2,520.00	82.48%
152	Health Savings Account Contrib	\$19,000.00	\$4,400.00	\$14,800.00	\$4,200.00	77.89%
200	Office Supplies	\$300.00	\$31.99	\$26.88	\$273.12	8.96%
208	Instruction Fees	\$500.00	\$0.00	\$429.99	\$70.01	86.00%
210	Operating Supplies	\$3,200.00	\$461.39	\$2,858.74	\$341.26	89.34%
212	Motor Fuels	\$3,000.00	\$44.26	\$1,498.31	\$1,501.69	49.94%
213	Diesel Fuel	\$2,500.00	\$0.00	\$1,212.69	\$1,287.31	48.51%
220	Repair/Maint Supply - Equip	\$10,000.00	\$1,413.64	\$6,443.42	\$3,556.58	64.43%
221	Repair/Maint Vehicles 302	\$1,000.00	\$0.00	\$144.79	\$855.21	14.48%
223	Bldg Repair Suppl/Maintenance	\$20,000.00	\$1,981.55	\$31,249.33	-\$11,249.33	156.25%
225	Landscape Materials	\$0.00	\$0.00	\$427.42	-\$427.42	0.00%
231	Chemicals	\$6,000.00	\$256.76	\$348.96	\$5,651.04	5.82%
235	Signs	\$400.00	\$0.00	\$71.82	\$328.18	17.96%
240	Small Tools and Minor Equip	\$1,200.00	\$254.19	\$1,486.64	-\$286.64	123.89%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Pat/Mark	\$500.00	\$0.00	\$121.99	\$378.01	24.40%
260	Unif Cody/Josh/Nate	\$500.00	\$0.00	\$145.00	\$355.00	29.00%
261	Unif Jake/TJ/Zak	\$500.00	\$0.00	\$36.99	\$463.01	7.40%
264	Unif Bobby/Cheryl/Shawn	\$500.00	\$136.03	\$500.00	\$0.00	100.00%
303	Engineering Fees	\$5,000.00	\$0.00	\$5,408.00	-\$408.00	108.16%
304	Legal Fees (Civil)	\$2,000.00	\$272.00	\$671.00	\$1,329.00	33.55%
308	Instructors Fees	\$0.00	\$0.00	\$155.00	-\$155.00	0.00%
309	Tennis	\$1,000.00	\$65.96	\$284.92	\$715.08	28.49%
310	Program Supplies	\$1,500.00	\$78.00	\$350.59	\$1,149.41	23.37%
311	Softball/Baseball	\$1,500.00	\$829.93	\$1,022.43	\$477.57	68.16%
312	Pickleball	\$0.00	\$921.99	\$1,538.93	-\$1,538.93	0.00%
315	Warm House/Garage Exp	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
316	Security Monitoring	\$1,200.00	\$52.50	\$342.48	\$857.52	28.54%
317	Soccer/Skating	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
318	Garage (North)	\$2,000.00	\$0.00	\$1,637.11	\$362.89	81.86%
319	Donation Expenditures	\$0.00	\$5,000.00	\$5,000.00	-\$5,000.00	0.00%
320	Communications	\$6,000.00	\$949.11	\$3,683.46	\$2,316.54	61.39%
322	Postage	\$150.00	\$0.69	\$0.69	\$149.31	0.46%
323	Garage (East)	\$1,000.00	\$0.00	\$146.74	\$853.26	14.67%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$829.81	\$170.19	82.98%
335	Background Checks	\$150.00	\$0.00	\$45.00	\$105.00	30.00%
340	Advertising	\$1,000.00	\$0.00	\$861.28	\$138.72	86.13%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$21,554.00	\$0.00	\$24,756.00	-\$3,202.00	114.86%
381	Electric Utilities	\$15,000.00	\$1,719.99	\$7,979.88	\$7,020.12	53.20%
383	Gas Utilities	\$10,000.00	\$445.48	\$3,375.70	\$6,624.30	33.76%
384	Refuse/Garbage Disposal	\$800.00	\$92.47	\$554.87	\$245.13	69.36%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$2,600.00	\$1,200.00	68.42%
405	Cleaning Services	\$23,575.00	\$2,131.25	\$14,018.75	\$9,556.25	59.46%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$356.75	\$143.25	71.35%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

OBJ	OBJ Descr	2024 Budget	JULY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
430	Miscellaneous	\$1,200.00	\$713.96	\$2,752.77	-\$1,552.77	229.40%
433	Dues/Contracts/Subscriptions	\$3,011.00	\$146.00	\$2,200.68	\$810.32	73.09%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$91.87	\$908.13	9.19%
443	Sales Tax	\$1,600.00	\$588.00	\$4,341.00	-\$2,741.00	271.31%
445	Sr Meals Expense	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$10.00	\$72.00	\$78.00	48.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$45.00	\$105.00	30.00%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
457	Weight Room Expenses	\$2,000.00	\$31.00	\$1,659.83	\$340.17	82.99%
459	PAL Foundation Expenditures	\$3,000.00	\$1,630.72	\$11,092.71	-\$8,092.71	369.76%
461	Silver Sneakers	\$6,500.00	\$1,102.00	\$5,568.00	\$932.00	85.66%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$86,000.00	\$0.00	\$95,744.95	-\$9,744.95	111.33%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$835.00	\$0.00	\$351.62	\$483.38	42.11%
610	Interest	\$15.00	\$0.00	\$2.13	\$12.87	14.20%
45100	Park and Recreation (GENERAL)	\$690,448.00	\$69,298.61	\$511,668.90	\$178,779.10	74.11%
45125	Parks and Rec Snow Removal					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$1,244.00	\$0.00	\$0.00	\$1,244.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$795.00	\$0.00	\$0.00	\$795.00	0.00%
121	PERA	\$153.00	\$0.00	\$0.00	\$153.00	0.00%
122	FICA	\$141.00	\$0.00	\$0.00	\$141.00	0.00%
131	Employer Paid Health	\$681.00	\$0.00	\$0.00	\$681.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$59.00	\$0.00	\$0.00	\$59.00	0.00%
134	Employer Paid Life	\$2.00	\$0.00	\$0.00	\$2.00	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45125	Parks and Rec Snow Removal	\$3,075.00	\$0.00	\$0.00	\$3,075.00	0.00%
45126	Parks and Rec Trails					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$1,233.00	\$0.00	\$35.01	\$1,197.99	2.84%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$2,396.00	\$0.00	\$0.00	\$2,396.00	0.00%
121	PERA	\$272.00	\$0.00	\$2.63	\$269.37	0.97%
122	FICA	\$254.00	\$0.00	\$2.54	\$251.46	1.00%
131	Employer Paid Health	\$969.00	\$0.00	\$6.04	\$962.96	0.62%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$62.00	\$0.00	\$1.02	\$60.98	1.65%
134	Employer Paid Life	\$7.00	\$0.00	\$0.09	\$6.91	1.29%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45126	Parks and Rec Trails	\$5,193.00	\$0.00	\$47.33	\$5,145.67	0.91%

45500 Library

OBJ	OBJ Descr	2024 Budget	JULY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
101	Assistant	\$27,054.00	\$3,100.00	\$22,756.52	\$4,297.48	84.12%
121	PERA	\$2,029.00	\$232.51	\$824.76	\$1,204.24	40.65%
122	FICA	\$2,070.00	\$237.15	\$977.39	\$1,092.61	47.22%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$199.00	\$0.00	\$0.00	\$199.00	0.00%
133	Employer Paid Dental	\$285.00	\$0.00	\$47.20	\$237.80	16.56%
134	Employer Paid Life	\$27.00	\$0.00	\$4.12	\$22.88	15.26%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,149.00	\$0.00	\$987.00	\$162.00	85.90%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$232.80	\$1,509.61	\$490.39	75.48%
202	Library Subscriptions	\$500.00	\$0.00	\$239.40	\$260.60	47.88%
203	Library Books	\$5,000.00	\$110.28	\$1,733.94	\$3,266.06	34.68%
204	Children s Program Expense	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	Book Sale Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$25.08	\$333.31	\$666.69	33.33%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$62.96	\$437.04	12.59%
430	Miscellaneous	\$1,000.00	\$0.00	\$304.36	\$695.64	30.44%
433	Dues/Contracts/Subscriptions	\$2,000.00	\$0.00	\$2,212.53	-\$212.53	110.63%
443	Sales Tax	\$615.00	\$106.00	\$118.00	\$497.00	19.19%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$80.53	\$169.47	32.21%
500	Capital Outlay -	\$2,000.00	\$0.00	\$788.50	\$1,211.50	39.43%
600	Principal	\$547.00	\$0.00	\$229.85	\$317.15	42.02%
610	Interest	\$8.00	\$0.00	\$1.40	\$6.60	17.50%
45500	Library	\$48,483.00	\$4,043.82	\$33,211.38	\$15,271.62	68.50%
47007	2003 Series A Disposal					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure					
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47014	47014					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47014	47014	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47015	47015 Series 2015B/2021A					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47015	47015 Series 2015B/2021A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48000	Recycling					
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	JULY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
388	Recycling Expenses	\$500.00	\$0.00	\$50.00	\$450.00	10.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48000	Recycling	\$500.00	\$0.00	\$50.00	\$450.00	10.00%
101	GENERAL FUND	\$6,653,217.00	\$380,981.33	\$3,290,293.18	\$3,360,007.17	49.48%
301	DEBT SERVICE FUND					
47000	\$3,815,000 GO CIP 2019A					
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$230,000.00	\$0.00	\$230,000.00	\$0.00	100.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$61,681.00	\$29,690.63	\$61,681.26	-\$0.26	100.00%
620	Fiscal Agent s Fees	\$275.00	\$495.00	\$495.00	-\$220.00	180.00%
47000	\$3,815,000 GO CIP 2019A	\$291,956.00	\$30,185.63	\$292,176.26	-\$220.26	100.08%
47001	Community Ctr Refunding 2002					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47001	Community Ctr Refunding 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47002	G.O. Improve-Wilderness					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47002	G.O. Improve-Wilderness	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47003	1999 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47003	1999 Series A Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47004	1999 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47004	1999 Series B Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47005	2001 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47005	2001 Series A Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47006	2002 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47006	2002 Series A Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47008	2003 Series B Sewer					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47008	2003 Series B Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

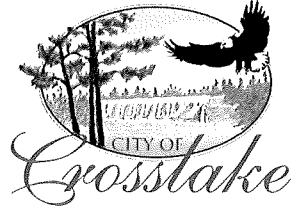
OBJ	OBJ Descr	2024 Budget	JULY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
47009	2003 Joint Facility					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47009	2003 Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47010	2004 Series A					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47010	2004 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47011	2006 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47011	2006 Series B Improvement Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47012	CIP Bonds					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47012	CIP Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure					
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621	Contlnung Disclosure Expene	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47013	Bond Disclosure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47014	47014					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$90,000.00	\$0.00	\$90,000.00	\$0.00	100.00%
610	Interest	\$10,563.00	\$4,550.00	\$10,562.50	\$0.50	100.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$495.00	-\$220.00	180.00%
47014	47014	\$100,838.00	\$4,550.00	\$101,057.50	-\$219.50	100.22%
47015	47015 Series 2015B/2021A					
600	Principal	\$120,000.00	\$0.00	\$120,000.00	\$0.00	100.00%
610	Interest	\$13,700.00	\$6,250.00	\$13,700.00	\$0.00	100.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$495.00	-\$220.00	180.00%
47015	47015 Series 2015B/2021A	\$133,975.00	\$6,250.00	\$134,195.00	-\$220.00	100.16%
47100	2022A ROAD BONDS					
600	Principal	\$33,000.00	\$0.00	\$33,000.00	\$0.00	100.00%
610	Interest	\$32,939.00	\$15,894.90	\$32,704.50	\$234.50	99.29%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47100	2022A ROAD BONDS	\$66,214.00	\$15,894.90	\$65,704.50	\$509.50	99.23%
47101	2022A FIRE TRUCK BONDS					
600	Principal	\$93,000.00	\$0.00	\$93,000.00	\$0.00	100.00%
610	Interest	\$19,797.00	\$10,265.46	\$21,121.66	-\$1,324.66	106.69%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47101	2022A FIRE TRUCK BONDS	\$113,072.00	\$10,265.46	\$114,121.66	-\$1,049.66	100.93%
301	DEBT SERVICE FUND	\$706,055.00	\$67,145.99	\$707,254.92	-\$1,199.92	100.17%

OBJ	OBJ Descr	2024 Budget	JULY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
405 TAX INCREMENT FINANCE PROJECTS						
46000 Tax Increment Financing						
351	Legal Notices Publishing	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
640	Tax Increment 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	Tax Increment 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
642	Tax Increment 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
643	Tax Increment 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
644	Tax Increment 7 - Stone #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
645	Tax Increment 8 - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
646	TaxIncrement 9-C&J Dev	\$11,072.00	\$0.00	\$0.00	\$11,072.00	0.00%
650	Administrative Costs	\$300.00	\$0.00	\$100.00	\$200.00	33.33%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46000 Tax Increment Financing		\$11,622.00	\$0.00	\$100.00	\$11,522.00	0.86%
46001 TIF 1-9 MidWest Asst Living						
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46001 TIF 1-9 MidWest Asst Living		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405 TAX INCREMENT FINANCE PROJECTS		\$11,622.00	\$0.00	\$100.00	\$11,522.00	0.86%
502 ECONOMIC DEVELOPMENT FUND						
41940 General Government						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 General Government		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$461.76	-\$461.76	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46500 Economic Develop mt (GENERAL)		\$0.00	\$0.00	\$461.76	-\$461.76	0.00%
47000 \$3,815,000 GO CIP 2019A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47000 \$3,815,000 GO CIP 2019A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47009 2003 Joint Facility						
430	Miscellaneous	\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47009 2003 Joint Facility		\$18,100.00	\$0.00	\$0.00	\$18,100.00	0.00%
502 ECONOMIC DEVELOPMENT FUND		\$18,100.00	\$0.00	\$461.76	\$17,638.24	2.55%
601 SEWER OPERATING FUND						
43200 Sewer						
100	Wages and Salaries Dept Head	\$39,375.00	\$366.86	\$1,924.92	\$37,450.08	4.89%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$14,349.00	\$1,672.40	\$4,422.04	\$9,926.96	30.82%
104	Tech 2	\$66,605.00	\$5,866.28	\$34,185.14	\$32,419.86	51.33%

OBJ	OBJ Descr	2024 Budget	JULY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$17,728.00	\$1,120.86	\$2,704.75	\$15,023.25	15.26%
121	PERA	\$10,354.00	\$676.97	\$3,505.11	\$6,848.89	33.85%
122	FICA	\$10,561.00	\$653.76	\$3,282.80	\$7,278.20	31.08%
131	Employer Paid Health	\$33,712.00	\$1,568.35	\$11,263.51	\$22,448.49	33.41%
132	Employer Paid Disability	\$1,068.00	\$60.63	\$424.41	\$643.59	39.74%
133	Employer Paid Dental	\$2,798.00	\$96.70	\$709.34	\$2,088.66	25.35%
134	Employer Paid Life	\$148.00	\$4.77	\$32.60	\$115.40	22.03%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$3,196.00	\$0.00	\$3,856.00	-\$660.00	120.65%
152	Health Savings Account Contrib	\$10,880.00	\$1,600.00	\$4,800.00	\$6,080.00	44.12%
200	Office Supplies	\$500.00	\$279.18	\$346.54	\$153.46	69.31%
208	Instruction Fees	\$2,000.00	\$0.00	\$398.39	\$1,601.61	19.92%
210	Operating Supplies	\$3,000.00	\$25.00	\$1,129.43	\$1,870.57	37.65%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$25,000.00	\$1,631.59	\$28,644.38	-\$3,644.38	114.58%
221	Repair/Maint Vehicles 302	\$1,500.00	\$0.00	\$44.42	\$1,455.58	2.96%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$8,000.00	\$21.59	\$449.34	\$7,550.66	5.62%
229	Oper/Maint - Lift Station	\$10,000.00	\$473.76	\$2,525.19	\$7,474.81	25.25%
230	Repair/Maint - Collection Syst	\$10,000.00	\$0.00	\$308.55	\$9,691.45	3.09%
231	Chemicals	\$18,000.00	\$2,315.01	\$10,013.91	\$7,986.09	55.63%
258	Unif FIRE/Pat/Mark	\$1,000.00	\$0.00	\$230.00	\$770.00	23.00%
303	Engineering Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,556.00	\$473.08	\$2,827.42	\$1,728.58	62.06%
321	Communications-Cellular	\$1,600.00	\$49.74	\$298.56	\$1,301.44	18.66%
322	Postage	\$800.00	\$231.72	\$696.32	\$103.68	87.04%
331	Travel Expenses	\$2,500.00	\$181.42	\$1,943.88	\$556.12	77.76%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$16,161.00	\$0.00	\$14,796.98	\$1,364.02	91.56%
381	Electric Utilities	\$38,000.00	\$2,835.22	\$17,411.48	\$20,588.52	45.82%
383	Gas Utilities	\$3,000.00	\$109.22	\$1,070.00	\$1,930.00	35.67%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$22,000.00	\$1,755.72	\$6,022.02	\$15,977.98	27.37%
407	Sludge Disposal	\$45,000.00	\$0.00	\$13,417.50	\$31,582.50	29.82%
420	Depreciation Expense	\$360,000.00	\$0.00	\$0.00	\$360,000.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$25.00	\$175.00	12.50%
433	Dues/Contracts/Subscriptions	\$5,000.00	\$44.00	\$4,652.50	\$347.50	93.05%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$2,000.00	\$0.00	\$1,450.00	\$550.00	72.50%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$216,000.00	\$0.00	\$894.06	\$215,105.94	0.41%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$627.00	\$2,380.50	-\$2,380.50	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43200	Sewer	\$1,013,341.00	\$24,740.83	\$183,086.99	\$830,254.01	18.07%
47007	2003 Series A Disposal					
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	JULY 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
601	SEWER OPERATING FUND	\$1,013,341.00	\$24,740.83	\$183,086.99	\$830,254.01	18.07%
651	SEWER RESTRICTED SINKING FUND					
43200	Sewer					
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43200	Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal					
600	Principal	\$205,000.00	\$0.00	\$205,000.00	\$0.00	100.00%
610	Interest	\$440.00	\$0.00	\$2,613.75	-\$2,173.75	594.03%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007	2003 Series A Disposal	\$205,715.00	\$0.00	\$207,613.75	-\$1,898.75	100.92%
47008	2003 Series B Sewer					
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
610	Interest	\$9,411.00	\$4,627.50	\$10,180.00	-\$769.00	108.17%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47008	2003 Series B Sewer	\$109,686.00	\$4,627.50	\$110,180.00	-\$494.00	100.45%
47102	2022A SEWER BONDS					
600	Principal	\$41,000.00	\$0.00	\$41,000.00	\$0.00	100.00%
610	Interest	\$70,266.00	\$33,620.84	\$69,176.44	\$1,089.56	98.45%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
47102	2022A SEWER BONDS	\$111,541.00	\$33,620.84	\$110,176.44	\$1,364.56	98.78%
651	SEWER RESTRICTED SINKING FUND	\$426,942.00	\$38,248.34	\$427,970.19	-\$1,028.19	100.24%
		\$8,829,277.00	\$511,116.49	\$4,609,167.04	\$4,217,193.31	52.22%

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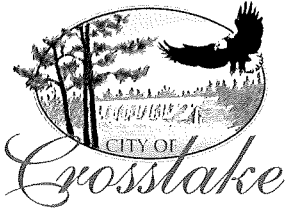


City of Crosslake

Balance Sheet

Current Period: JULY 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 GENERAL FUND							
G 101-10100	Cash	\$6,703,794.00	\$1,152,964.77	\$489,156.44	\$3,991,427.73	\$4,050,113.67	\$6,645,108.06
G 101-10101	Restricted Cash	\$263,000.00	\$0.00	\$0.00	\$25,000.00	\$288,000.00	\$0.00
G 101-10150	Cash - Phone Company Procee	\$2,516,879.00	\$11,412.21	\$0.00	\$78,017.89	\$17.75	\$2,594,879.14
G 101-10200	Petty Cash	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
G 101-10201	Petty Cash - Library	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G 101-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10450	Interest Receivable on Invest	\$114,566.00	\$0.00	\$0.00	\$0.00	\$114,566.00	\$0.00
G 101-10500	Taxes Receivable-Current	\$60,868.00	\$0.00	\$0.00	\$0.00	\$60,868.00	\$0.00
G 101-10700	Taxes Receivable-Delinquent	\$31,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,805.00
G 101-10800	Allow for Uncollected Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-11500	Accounts Receivable	\$2,452.00	\$0.00	\$0.00	\$0.00	\$2,452.00	\$0.00
G 101-11600	Allow for Uncollected Receivab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12100	Special Assess Rec-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12200	Special Assess Rec-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12300	Special Assess Rec-Deferred	\$40,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,425.00
G 101-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13200	Due From Other Governments	\$24,112.00	\$0.00	\$0.00	\$0.00	\$24,112.00	\$0.00
G 101-13300	Advances To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-14100	Inventory of Material/Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-15500	Prepaid Items	\$49,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,174.00
G 101-15600	Deferred Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16100	Fixed Asset-Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16200	Fixed Asset-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16400	Fixed Asset-Equip/Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16420	Fixed Asset-Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16440	Fixed Asset-Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-18100	Amount Avail in Debt Srv Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-18200	Amount Provided for Debt Retir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20200	Accounts Payable	-\$80,292.00	\$0.00	\$0.00	\$376,174.58	\$295,882.58	\$0.00
G 101-20300	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20600	Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20701	Due to General Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20703	Due to D&M Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20800	Due to Other Governments	-\$141,529.00	\$0.00	\$0.00	\$141,529.00	\$0.00	\$0.00
G 101-20900	Advance From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21500	Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21600	Accrued Wages & Salaries Pay	-\$79,174.00	\$0.00	\$0.00	\$79,174.02	\$0.02	\$0.00
G 101-21700	Accrued Payroll Deductions Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21701	Federal Withholding	\$0.00	\$12,211.13	\$12,211.13	\$94,665.80	\$94,665.80	\$0.00
G 101-21702	State Withholding	\$0.00	\$6,913.29	\$6,913.29	\$46,739.36	\$46,739.36	\$0.00
G 101-21703	FICA Withholding(Incl Medicare	\$0.00	\$20,747.26	\$20,747.26	\$131,130.52	\$131,130.52	\$0.00
G 101-21704	PERA	\$0.00	\$32,994.97	\$32,994.97	\$185,087.20	\$185,693.27	-\$606.07



City of Crosslake

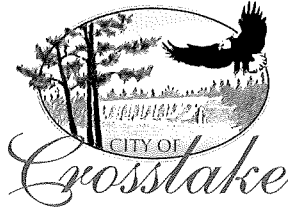
Balance Sheet

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Current Period: JULY 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
iG 405-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-22000	Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-28500	FB - Restricted for TIF	-\$13,108.00	\$0.00	\$2,216.77	\$100.00	\$7,289.27	-\$20,297.27
FUND 405 TAX INCREMENT FINANCE PROJECTS		\$0.00	\$2,216.77	\$2,216.77	\$7,389.27	\$7,389.27	\$0.00
FUND 502 ECONOMIC DEVELOPMENT FUND							
iG 502-10100	Cash	\$25,330.00	\$4,155.87	\$0.00	\$10,851.94	\$5,961.76	\$30,220.18
iG 502-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 502-10102	Restricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 502-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 502-10500	Taxes Receivable-Current	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00	\$0.00
iG 502-10700	Taxes Receivable-Delinquent	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
iG 502-12000	Long-Term Lease Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 502-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 502-15500	Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 502-20200	Accounts Payable	-\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
iG 502-20300	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 502-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 502-20701	Due to General Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 502-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 502-22280	Deferred Revenue-Property Tax	-\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$195.00
iG 502-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$461.76	\$0.00	\$461.76
iG 502-25400	Restricted for LT Lease Rec v	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 502-29300	FB - UnRestricted Unassigned	-\$20,141.00	\$0.00	\$4,155.87	\$5,811.00	\$16,351.94	-\$30,681.94
FUND 502 ECONOMIC DEVELOPMENT FUND		\$0.00	\$4,155.87	\$4,155.87	\$22,624.70	\$22,624.70	\$0.00
FUND 601 SEWER OPERATING FUND							
G 601-10100	Cash	\$196,152.00	\$50,468.96	\$26,492.83	\$381,546.07	\$207,592.16	\$370,105.91
G 601-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10102	Restricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10500	Taxes Receivable-Current	\$1,485.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00
G 601-10700	Taxes Receivable-Delinquent	\$1,348.00	\$0.00	\$0.00	\$1,485.09	\$1,485.09	\$1,348.00
G 601-11500	Accounts Receivable	\$79,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,298.00
G 601-11502	Notes Rec - Short Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11503	Notes Rec - Long Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-15500	Prepaid Items	\$4,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394.00
G 601-16000	Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16100	Fixed Asset-Land	\$185,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,136.00



City of Crosslake

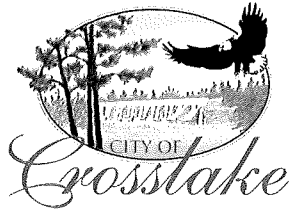
Balance Sheet

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Current Period: JULY 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 601-16200	Fixed Asset-Buildings	\$4,252,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252,418.00
G 601-16210	A/D Buildings	-\$1,771,396.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,771,396.00
G 601-16300	Improvements Other Than Bldg	\$39,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,328.00
G 601-16310	A/D Impr Other Than Bldgs	-\$30,783.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,783.00
G 601-16400	Fixed Asset-Equip/Machinery	\$402,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,238.00
G 601-16410	Fixed Asset-Equip Depreciation	-\$324,278.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$324,278.00
G 601-16500	Fixed Asset-Const in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-16700	Infrastructure	\$8,387,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,387,171.00
G 601-16710	A/D Infrastructure	-\$2,352,712.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,352,712.00
G 601-19002	DO-GERF-Dif Exp & Act Econ E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19003	DO-GERF-Chgs in Actuarial As	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19004	DO- GERF City Cont. Sub.to Md	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19005	DO - OPEB	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00
G 601-20200	Accounts Payable	-\$7,519.00	\$0.00	\$0.00	\$7,519.00	\$0.00	\$0.00
G 601-20300	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20600	Contracts Payable	-\$22,634.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,634.00
G 601-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20800	Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21600	Accrued Wages & Salaries Pay	-\$3,507.00	\$0.00	\$0.00	\$3,507.00	\$0.00	\$0.00
G 601-21701	Federal Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21703	FICA Withholding(Incl Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21740	Accrued Comp Abs due in 1 yr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21750	Accrued Compensated Absence	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
G 601-21800	OPEB Liability	-\$19,933.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,933.00
G 601-21801	OPEB Liability - Current	-\$422.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$422.00
G 601-21802	Deferred Inflows - OPEB	-\$9,163.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,163.00
G 601-22000	Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-23950	Net Pension Liability	-\$58,621.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$58,621.00
G 601-23955	DI-GERF-Dif Exp & Act Econ Ex	-\$19,444.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,444.00
G 601-23960	DI-GERF-Chgs in Prop & Dif BT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-23962	DI-GERF-Net Dif BTW Proj & A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-24400	Fund Balance For Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-24502	DO-GERF-Net Fiff BTW Proj &	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00
G 601-24601	DI-GERF-Cjhanges in Act. Assu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$191.54	\$2,970.18	\$68,541.56	-\$65,571.38
G 601-26100	Net Inv. In Capital Assets	-\$6,303,484.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,303,484.71
G 601-26600	Net Assets - Unrestricted	-\$2,637,501.29	\$26,492.83	\$50,277.42	\$209,077.16	\$327,000.69	-\$2,755,424.82
FUND 601 SEWER OPERATING FUND		\$0.00	\$76,961.79	\$76,961.79	\$606,104.50	\$606,104.50	\$0.00
FUND 651 SEWER RESTRICTED SINKING FUND							
G 651-10100	Cash	\$628,192.00	\$101,277.01	\$38,248.34	\$200,185.85	\$427,970.19	\$400,407.66
G 651-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10102	Restricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10450	Interest Receivable on Invest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10500	Taxes Receivable-Current	\$8,206.00	\$0.00	\$0.00	\$0.00	\$8,206.00	\$0.00



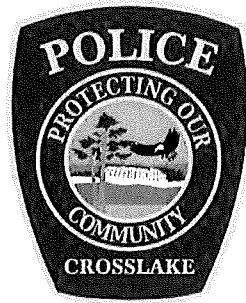
City of Crosslake Balance Sheet

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Current Period: JULY 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 651-10700	Taxes Receivable-Delinquent	\$4,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,970.00
G 651-11502	Notes Rec - Short Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11503	Notes Rec - Long Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15500	Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15600	Deferred Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15620	Unamortized Discount on Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15621	Unamortized Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15625	Deferred Charges - Bond Issuan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21500	Accrued Interest Payable	-\$36,356.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,356.00
G 651-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22500	Bonds Payable-Current Portion	-\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$346,000.00
G 651-23100	Bonds Payable-Noncurrent NC	-\$2,115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,115,000.00
G 651-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26100	Net Inv. In Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26200	Net Assets - Restricted DS	-\$591,836.00	\$38,248.34	\$101,277.01	\$436,176.19	\$200,185.85	-\$355,845.66
G 651-26600	Net Assets - Unrestricted	\$2,447,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447,824.00
FUND 651 SEWER RESTRICTED SINKING FUND		\$0.00	\$139,525.35	\$139,525.35	\$636,362.04	\$636,362.04	\$0.00
Grand Total		\$0.00	\$2,235,573.18	\$2,235,573.18	\$13,407,892.77	\$13,407,892.77	\$0.00

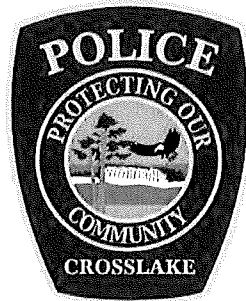
D. 19.



Crosslake Police Department
 Monthly Report: July 2024

911 Hang Up	3	Property Damage Accident	8
Agency Assist	27	Public Assist	12
Alarm	11	Ride Along	2
Animal Complaint	6	Suspicious Activity	3
Assault	1	Suspicious Person	2
ATV	6	Suspicious Vehicle	6
Background	1	Theft	4
Criminal Sexual Conduct	2	Threats	1
Damage To Property	2	Traffic Warning	90
Death	2	Traffic Citation	13
Disturbance	4	Trespass	1
Domestic	3	Vulnerable Adult	6
Driving Complaint	9	Water Complaint	1
Drug Information	1	Welfare Check	6
EMS	49		
Extra Patrol	1		
Fire	1		
Fireworks	4		
Found Property	5		
Gun Permits	2		
Harass Comm	2		
Hazard In Road	9		
Information	14		
Missing Persons	3		
Motorist Assist	1		
Noise Complaint	4		
Nuisance	1		
Parking Complaint	35		
Personal Injury Accident	2	TOTAL	367

D.
20.



Crosslake Police Department
Mission Township
Monthly Report: July 2024

Agency Assist	7
ATV	1
Driving Complaint	1
Traffic Warning	38
Traffic Citation	11

TOTAL: 58



Crosslake Fire Department

Date: July 2024

D. 21.

Incidents

Description of Incident	Incidents	
	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	40	203
300 - Rescue, EMS Incident		
322 - Motor Vehicle Accident with Injuries	1	3
324 - Motor Vehicle Accident with No Injuries	2	3
351/353 - Remove from Elevator/Extrication from Vehicle		2
341/361/362 - Search for Person/Water Rescue/Ice Rescue	2	2
Total:	45	213
1 - Fire		
111 - Building Fire	1	2
111 - Building Fire (Mutual Aid)	2	4
112/118/113/114/123/151 - Fire Other / Chimney Fire		1
141/142/143 - Forest, Woods, Brush, Grass Fire		1
130/131/134/138/142 - Mobile Property/Automobile Fire/Off Road Vehicle		1
Total:	3	9
4 - Hazardous Condition (No Fire)		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)		5
424 - Carbon Monoxide Incident		
444 - Power Line Down/Trees on Road		
445 - Arcing, Shorted Electrical Equipment		
Total:	0	5
5 - Service Call		
561 - Unauthorized Burning		1
531/521 - Smoke or Odor Removal / Water Problem		
542/550/553 - Public Service/ Public Assist / 571 - Standby	8	27
551 - Agency Assist	5	19
Total:	13	47
6 - Good Intent Call		
611 - Dispatched and Cancelled en route	1	12
600/631 - Good Intent Call/Authorized Burning		
651/652 - Smoke scare, Odor of smoke		2
661 - EMS Party Transport - Aircare - Traffic Control	1	10
Total:	2	24
7 - False Alarm & False Call		
735/740/743/740/745 - Smoke Detector Activation - No Fire	1	7
746 - Carbon Monoxide Detector Activation - No CO		1
731 - Sprinkler Activation due to Malfunction		
Total:	1	8
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
813/815 - Wind Storm/Severe Weather Standby		1
Total:	0	1
Total Incidents:	64	307

Crosslake Incident Type Report Property Loss

Incident Type	Total Incidents	Total Incidents % of Incidents	Total Property Loss	Total Content Loss	Total Loss
Incident Type Category: 1 - Fire					
111 - Building fire	3	4.7%	5,000		5,000
	Total: 3	Total: 4.7%	Total: 5,000	Total: 0	Total: 5,000
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident					
311 - Medical assist, assist EMS crew	40	62.5%			
322 - Motor vehicle accident with injuries	1	1.6%			
324 - Motor vehicle accident with no injuries.	2	3.1%			
341 - Search for person on land	1	1.6%			
361 - Swimming/recreational water areas rescue	1	1.6%			
	Total: 45	Total: 70.3%	Total: 0	Total: 0	Total: 0
Incident Type Category: 5 - Service Call					
551 - Assist police or other governmental agency	5	7.8%			
553 - Public service	8	12.5%			
	Total: 13	Total: 20.3%	Total: 0	Total: 0	Total: 0
Incident Type Category: 6 - Good Intent Call					
611 - Dispatched and cancelled en route	1	1.6%			
661 - EMS call, party transported by non-fire agency	1	1.6%			
	Total: 2	Total: 3.1%	Total: 0	Total: 0	Total: 0
Incident Type Category: 7 - False Alarm & False Call					
745 - Alarm system activation, no fire - unintentional	1	1.6%			
	Total: 1	Total: 1.6%	Total: 0	Total: 0	Total: 0
	Total: 64	Total: 100.0%	Total: 5,000	Total: 0	Total: 5,000

Report Filters

Basic Incident Date Time: is between '7/1/2024' and '7/31/2024'
 Agency Name: is equal to 'CROSSLAKE'

Report Criteria

Incident Type (Fd1.21): Is Not Blank

Crosslake Incident Type Report Property Loss

Incident Type	Total Incidents	Total Incidents % of Incidents	Total Property Loss	Total Content Loss	Total Loss
Incident Type Category: 1 - Fire					
111 - Building fire	6	2.0%	291,500	80,100	371,600
123 - Fire in portable building, fixed location	1	0.3%	2,000	500	2,500
131 - Passenger vehicle fire	1	0.3%	55,000	5,000	60,000
142 - Brush or brush-and-grass mixture fire	1	0.3%			
	Total: 9	Total: 2.9%	Total: 348,500	Total: 85,600	Total: 434,100
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident					
311 - Medical assist, assist EMS crew	203	66.1%			
322 - Motor vehicle accident with injuries	3	1.0%			
324 - Motor vehicle accident with no injuries.	3	1.0%			
341 - Search for person on land	1	0.3%			
352 - Extrication of victim(s) from vehicle	1	0.3%			
353 - Removal of victim(s) from stalled elevator	1	0.3%			
361 - Swimming/recreational water areas rescue	1	0.3%			
	Total: 213	Total: 69.4%	Total: 0	Total: 0	Total: 0
Incident Type Category: 4 - Hazardous Condition (No Fire)					
412 - Gas leak (natural gas or LPG)	5	1.6%			
	Total: 5	Total: 1.6%	Total: 0	Total: 0	Total: 0
Incident Type Category: 5 - Service Call					
551 - Assist police or other governmental agency	19	6.2%			
553 - Public service	27	8.8%			
561 - Unauthorized burning	1	0.3%			
	Total: 47	Total: 15.3%	Total: 0	Total: 0	Total: 0
Incident Type Category: 6 - Good Intent Call					
611 - Dispatched and cancelled en route	12	3.9%			
651 - Smoke scare, odor of smoke	2	0.7%			
661 - EMS call, party transported by non-fire agency	10	3.3%			
	Total: 24	Total: 7.8%	Total: 0	Total: 0	Total: 0
Incident Type Category: 7 - False Alarm & False Call					
733 - Smoke detector activation due to malfunction	2	0.7%			
735 - Alarm system sounded due to malfunction	2	0.7%			
740 - Unintentional transmission of alarm, other	1	0.3%			
745 - Alarm system activation, no fire - unintentional	2	0.7%			
746 - Carbon monoxide detector activation, no CO	1	0.3%			
	Total: 8	Total: 2.6%	Total: 0	Total: 0	Total: 0
Incident Type Category: 8 - Severe Weather & Natural Disaster					
813 - Wind storm, tornado/hurricane assessment	1	0.3%			
	Total: 1	Total: 0.3%	Total: 0	Total: 0	Total: 0
	Total: 307	Total: 100.0%	Total: 348,500	Total: 85,600	Total: 434,100

Report Filters

Basic Incident Date Time: is between '01/01/2024' and '07/31/2024'
 Agency Name: is equal to 'CROSSLAKE'

Report Criteria

Incident Type (Fd1.21): is Not Blank



STATED MINUTES

City of Crosslake
Planning Commission/Board of Adjustment

June 28, 2024
9:00 A.M.

Crosslake City Hall
13888 Daggett Bay Road
Crosslake, MN 56442

- 1. Present: Chair Bill Schiltz; Vice-Chair Jerome Volz; David Fuhs; Kristin Graham; Joseph O’Leary; and Liaison Council Member Aaron Herzog

Absent: Alternate Joel Knippel; Alternate Jeremy Johnson

Staff: Paul Satterlund, Planning & Zoning Administrator and Cheryl Stuckmayer, Planner-Zoning Coordinator

- 2. 5-24-2024 Minutes – **Motion by Volz; supported by Graham to approve the minutes as written. All members voting “Aye”, Motion carried.**

VARIANCE APPLICATIONS

Staff does not make decisions as to whether a variance application gets approved or denied. Staff’s job is to inform the applicant of the requirements for submitting a variance, assess whether the application is complete when it is submitted and then presenting the facts of the application to the Planning Commission/Board of Adjustment (PC/BOA).

The PC/BOA determines whether they approve or deny an application at the public hearing as per Minnesota Statute 462 and the Crosslake Land Use Ordinance.

Through the process, staff does try to recommend different solutions and gives their opinion as to whether the PC/BOA may approve or deny the application, but they cannot reject a completed application. Even if staff feels that the application may be denied by the PC/BOA, they are obligated to accept the application and bring it to the PC/BOA. Should staff reject a completed application, they would open the city up to being sued by the applicant. Every property owner has the right to ask for a variance per Article 8 of the Land Use Ordinance.

Anyone that feels the PC/BOA has erred and would like to appeal their decision, also have the right to Appeal that decision per Article 8 of the Land Use Ordinance.

- 3. Old Business-Variations are heard on their individual requests, past variations hold no precedents. Commissioners may table the request if needed and an applicant can withdraw their request. If the variance(s) is/are approved, all existing nonconformities will be eliminated and will hereafter be required to follow the variance decision. If a variance is denied the applicant can rebuild the nonconformity as is per the Crosslake Ordinance.

3.1 None

- 4. New Business

- 4.1 Trail Properties, Inc. – After-the-fact Variance for a driveway within the lake setback
- 4.2 Lisa D Parsons – Variance for road ROW, lake, and drainfield setback for a dwelling
- 4.3 Brett & Amy Housker – Variance for dirt moving in a bluff

June 28, 2024 Planning Commission/Board Of Adjustment Meeting

5. Other Business

5.1 Staff report

6. Open Forum – No action will be taken on any of the issues raised. If appropriate, the issues will be placed on the agenda of a future PC/BOA meeting. Speakers must state their name and address. Each speaker is given a three minute time limit.

7. Adjournment

**Trail Properties, Inc.
14100729**

Schiltz announced the after-the-fact (atf) variance request. Satterlund read the atf variance request, notices sent out per city ordinance and Minnesota State Statute 462 requirements, project details, impervious percentage, stormwater management plan (SWMP) submitted, no comment received, and the history on the vacant parcel, into the record. Schiltz outlined the request and what commissioners are to consider in this application. Schiltz invited McCormick / Beltz, the applicant/owner's representatives to the podium. Beltz, owner's representative/attorney provided some details: realtor advised to have the property more accessible; took commissions advise to come back with a new proposal; pushed the access back as much as possible from the lake; ordinance states requests needs to meet the practical difficulty; practical difficulty questions/answers were stated; very little erosion where the road as, we saw yesterday; consistent with comprehensive plan-detailed that; allowing a driveway makes the property available to develop; a land owner doesn't usually know the ordinance-they rely on who they hire; the owner has acted in good faith since they were told; expense in the driveway; there are similar structures in the area as submitted; request is not unique in this area; city benefits with the professional stormwater management plan (SWMP); city benefits as to the need for housing development; not unreasonable ask. Schiltz asked if any attempt to talk to the neighbor to purchase more property. Beltz replied no, but it isn't fair to ask such a thing and gave examples. Schiltz replied that it was stated that every attempt was made. Beltz explained it was originally purchased as a camp; they would canoe to the property and camp for a few days; some plan to access the property since easement was put in place. Discussion between commissioners, applicant and representatives was held: due diligence was not put forth before driveway was started; concern that the driveway will eventually wash away into the lake; Beltz-foresight is arguable as to how an ordinance would change; acted in good faith since they were given notice; Graham-could move proposal closer to the side line and continue on to meet the 75 foot lake setback for a ways; Beltz-we tried not to cut trees to use their roots for stability and not cut into the steeper ground areas; Fuhs-have to assume developing will occur and not confident that the driveway will handle development vehicles; Schiltz-it is our concern to keep the water safe; Volz-it is the time to take a close look at the proposal because in the future they will say you approved this; need more fill; install retaining walls; will need fill to firm up the low spot; has boated by and seen what is happening; Beltz had previously stated-we are proposing a driveway-now is not the time to be concern about the driveway use for developing; Fuhs-seems we should be concern now not when someone is looking to build; Beltz-work with contractor to make sure driveway is constructed to not fail; Fuhs-agreed, so we are looking at that now; concern on construction vehicles weight at the corner; not concern with McCormick's SWMP. McCormick, owners representative stated; dirt will be moved and stabilized; steep part is now 62 feet from the water; the 46.5 feet was left because it was the lowest spot to capture the runoff and put in the rain garden(s); the road will be tipped back to keep it from the lake; you are concerned, but nothing happened to the driveway since last fall; silt fence in place with no sand washed; any roadway from the construction will be compacted; reject the need for 8 feet of road fill; can we have city engineer's approval?; you have concerns and we are willing to work with the city engineer; Satterlund-city engineer can get involved on the applicants dime; conditions can be set; McCormick-don't want to dig into new location and have more to replace and stabilize; Volz-move to the 75 foot location; McCormick-it would get into the steeper area and will make it harder with trees to come down to make it unstable; Volz-trees will come down to develop; willing to work with the city engineer; Fuhs-table until city engineer's input; O'Leary-feels we need more information on the engineering of the construction. Schiltz opened the public hearing. Cummings, 1275 Tucker Rd, Rogers, Beach Dream LLC, abutting property-Larson, realtor was aware of

the setback, I have emails that he provided me dated September 26, 2023, stating that the potential new buyer would probably be interested in part of your property, Larson stated that if we were to sell 2.5 acres at the corner of our property to the next potential buyer, the way it was worded I didn't realize that I should address it right away, the next time we came up there was a driveway and it was a done deal, June 15th when we were up there, you could already see quite a bit of erosion on that driveway on the bluff part that curves and goes down, not feasible to angle the driveway the other way so it doesn't drain to the lake, possibly would sell some of our property for the right amount, but the way it went down so ugly, it has turned us off to do anything, we definitely would sell some, Moen Beach is a very private driveway, access from the tar road would make the property worth a lot more money-to sell them that strip to access the property and keep the driveway away from the lake-would sell to them, all information is on the website for people to know the rules, I looked for my purchase, not an excuse for a realtor for so many years in this area to use that they didn't know, he was aware of it from that September email. Nevin, South Landing, sitting in the back; you are killing a lot of time; this should absolutely have been engineered before it every came back here-their engineer, not ours; city engineer to overlook; stay fast on this one; don't let it slip through the cracks. McCormick-it was not asked for an engineered plan at the last meeting; Fuhs-I brought it up. Schiltz-we would not be here today if the applicant had approached the land owner & worked something out. Beltz-no knowledge that Larson knew setback or of this existing email; purchase more property is not the issue-it is what is before you; an engineer will be an expense to the owner; client is willing to incur the expense, but without approval that location is approved- seems unfair; if have an engineered plan, can we come to an agreement? Satterlund-can put a condition to have an engineered plan would be acceptable. Fuhs-would be ok to approve with engineered plan but corner is still such a concern. Owner-rough road was there; not sure what the future plans were at the time; not told we needed an engineered plan at the last meeting; we just keep paying bills. Beltz-can put condition to get the comfort level you are looking for. Graham-we hear you and want it to happen, just need to get professional clarification that the driveway will work. Fuhs motioned to table, supported by Graham; discussion ensued. Satterlund-location is acceptable today with condition that it has to meet city engineer's approval to proceed. Motion to table was unanimously denied. Schiltz closed the public hearing for the public input. Schiltz asked if any of the commissioners had additional questions, but none were forthcoming. Schiltz requested Satterlund to initiate the findings of fact procedure with the board members deliberating and responding to each question.

June 28, 2024 Action:

Motion by Fuhs; supported by O'Leary to approve the after-the-fact variance for:

- Lake setback of 46.5 feet where 75 feet is required for a driveway

To allow:

- 2,950 square feet of driveway

Per the findings of fact as discussed, the on-site conducted on 6-27-2024 and as shown on the certificate of survey received at the Planning & Zoning office dated 5-13 & 16-2024 for property located off of Moen Beach, City of Crosslake

Conditions:

Chapter 26 – Land Use; Sec. 26-227 Variance Decision - Variances must be substantially completed

June 28, 2024 Planning Commission/Board Of Adjustment Meeting

within two years of receiving approval – the approval of this variance will expire on 6-28-2026

1. Acquire an independent engineering plan on the driveway for the city engineer to sign off on due to concerns that the road will not hold out for heavy construction vehicles-all at owners' expense

Findings: See attached/packet

Graham, Fuhs and O'Leary voting "Aye", Schiltz and Volz voting "Opposed", three to two, Motion carried.

Volz departed the meeting.

Lisa D Parsons
14160725

Schiltz announced the variance request. Satterlund read the variance request, notices sent out per city ordinance and Minnesota State Statue 462 requirements, project details, impervious percentage, stormwater management plan submitted, septic compliance on file dated 2-9-2024, one comment received, and history of the parcel into the record. Schiltz invited Parsons, the applicant/owner, to the podium and/or Miller, the builder/representative. Miller-yesterday at the on-site we discussed and saw; existing septic is 15' from proposed dwelling; well is meeting setback from the septic; the shape of the property makes things difficult; the water-oriented accessory structure (WOAS) stormwater management plan (SWMP) will be submitted; firepit it's self is ok, but the pavers will need to be moved back to meet city ordinance, which they are willing and will do; an after-the-fact variance can be done later if they want to keep the pavers at current location; 72.6' setback to the lake is proposed; lot is difficult; not sure what Pike's (comment read) lot looks like; SWMP is submitted and will meet everything needed; trailer to be removed or at least disconnected from the septic; Neaton-gas tank needs to be dual wall or containment system-it is dual wall; location of gas tank under the WOAS stairs-condition the location with the fire department; conservation easement to be restored-acceptable; no basement; erosion control; store dirt off lot. Schiltz opened the public hearing. Rardin, 14089 Norway Trail, supports this variance. Schiltz closed the public hearing. Schiltz asked if any of the commissioners had additional questions, but none were forthcoming. Schiltz requested Satterlund to initiate the findings of fact procedure with the board members deliberating and responding to each question.

June 28, 2024 Action:

Motion by O'Leary; supported by Fuhs to approve the variance for:

- Road right-of-way setback of 20.3 feet where 35 feet is required to proposed dwelling
- Lake setback of 72.6 feet where 75 feet is required to proposed dwelling
- Septic drainfield setback of 15 feet where 20' is required to proposed dwelling

To construct:

- 3168 square foot dwelling

Per the findings of fact as discussed and the on-site conducted on 6-27-2024 and as shown on the certificate of survey received at the Planning & Zoning office dated 5-9-2024 for property located at 314095 Norway Trail, City of Crosslake

Conditions:

Chapter 26 – Land Use; Sec. 26-227 Variance Decision - Variances must be substantially completed within two years of receiving approval – the approval of this variance will expire on 6-28-2026

1. Water-oriented accessory structure to have a stormwater management plan submitted
2. Gas tank location/requirements to have written approval by the fire department
3. Firepit pavers to be removed within 60 days and permitted if relocated
4. Dirt to be stored off of the property
5. Septic to the trailer to be disconnected within 30 days
6. Conservation agreement to be restored

Findings: See attached/packet

All members voting “Aye”, Motion carried.

**Brett & Amy Housker Trust (1/2 UND INT)
14040557**

Schiltz announced the variance request. Satterlund read the variance request, notices sent out per city ordinance and Minnesota State Statue 462 requirements, project details, impervious percentage, stormwater management plan submitted, septic on file dated 8-23-2021, no comments received, and the history of the parcel into the record. Schiltz invited Housker, the applicant/owner, to the podium. Housker-history of the property purchase; family use; little repair to the steps; dirt berm by the bluff is planned; boulder retaining wall by the water to replace the existing wood retaining wall. Discussion was held with commissioners, staff and owners on stormwater retainage: small berm at the top of the bluff; retainage area at the top of the first tier of boulders lake side; a lot of water coming off of the roofline and currently no gutters on lake side of house; Fuhs-lakeside of house should be guttered; Housker-would be ok with gutters; revegetation is hard on a bluff; take out stairs and vegetate under proposed stairs to stop erosion into the lake. Schiltz opened the public hearing with no response; therefore, the public hearing was closed. Schiltz asked if any of the commissioners had additional questions, but none were forthcoming. Schiltz requested Satterlund to initiate the findings of fact procedure with the board members deliberating and responding to each question.

June 28, 2024 Action:

Motion by O’Leary; supported by Fuhs to approve the variance for:

- Dirt moving in a bluff where none is allowed

To allow:

- 65 cubic yards of dirt consisting of: 15 cubic yards to re-establish bluff; 10 cubic yards to fill in stairs; 40 cubic yards of rock

Per the findings of fact as discussed and the on-site conducted on 6-27-2024 and as shown on the certificate of survey received at the Planning & Zoning office dated 11-15-2023 for property located at 38287 Ox Lake Landing, Sec 04, City of Crosslake

Conditions:

Chapter 26 – Land Use; Sec. 26-227 Variance Decision - Variances must be substantially completed within two years of receiving approval – the approval of this variance will expire on 6-28-2026

1. Gutters on the lakeside with the downspouts to be on the northside with a water retainage area and/or retainage along top tier of the lakeside boulder wall.
2. A berm to be placed at the top of the bluff
3. Revegetate under the proposed stairway; staff suggested with native plants

Findings: See attached/packet

All members voting “Aye”, Motion carried.

Other Business:

Staff report

Development Review Team (DRT) had 5 June monthly meetings

Permits – 30 permits in May

- Storm damage causing bluff erosion on two properties off of Whitefish Avenue; Satterlund did an administrative decision to waive the variance (dirt moving in bluff) and the fee due to the severity of the erosion on the bluff into the lake; showed pictures
- Homework for architectural stands for the next workshop for the ordinance/moratorium
- Short term rental (STR) new software program and who is handling it
- Moratorium moving ahead

Month of July:

8th – Public Hearing Application deadline

8th – City Council Meeting

9th – Development Review Team (DRT)

25th – On-site visit

26th – PC/BOA Meeting

Open Forum:

1. There were no open forum items

Matters not on the Agenda:

1. There were no matters not on the agenda

Motion by Fuhs; supported by O’Leary to adjourn at 12:20 P.M.

All members voting “Aye”, Motion carried.

Respectfully submitted,

Cheryl Stuckmayer

Cheryl Stuckmayer
Planner-Zoning Coordinator

①.
23.

PUBLIC WORKS COMMISSION

CITY OF CROSSLAKE

Monday July 1. 2024

Chairman Swenson called the meeting to order with the following members present Swenson, Wagner, Schrupp, Berg, Frey. Also, present Public Works director Wehner, Interim Administrator Bohnsack, Council member Seibert-Volz.

Motion Wagner /Second Frey

Approve corrected minutes of June 3, 2024 Public Works Commission meeting.

Motion Carried

City Engineer Phil Martin Updated the commission on the following projects & potential projects for consideration.

Progress of year 1 street Improvement Program

Matilda Shores -Bridge wing walls. Quotes for wing-walls are being solicited.

Harbor Lane Engineering proposal, preliminary assessment roll, Easements needed for street Improvements and adjacent trails. Harbor Lane included in Year 2 Road Improvement Program.

Motion Schrupp/Second Wagner

Recommend City Council pursue acquisition of easements necessary for Improvements to Harbor Lane & planned adjacent trails. Recommend consideration of special assessments as payment for easements.

Motion Carried

Motion Frey/ Second Wagner

Recommend Renewal of Easement on Willow Lane, with Army Corps of Engineers.

Motion Carried

There being no further business the meeting was adjourned.

Jerry Bohnsack Interim Administrator.

D. 24.



PINE RIVER AREA SANITARY DISTRICT

Proudly serving: Cities of Pine River, Backus, Chickamaw Beach, Wilson and Barclay Townships

2567 24th Avenue SW
Pine River, MN 56474
businessmanager@prsdmn.com

Phone: 218-587-2924
Fax: 218-587-4954

July 25, 2024

City of Crosslake
13888 Daggett Bay Road
Crosslake, MN 56442

RE: Proposed Amendment to Contract

To Whom It May Concern:

Attached is the proposed amendment to our current contract that was presented in the June 5, 2024 letter. Please review, sign, date and return to us.

Thank you for being a loyal customer and putting your valuable trust in our business for all of these years, please do not hesitate to contact us for further clarification or inquiries.

Sincerely on behalf of the Pine River Area Sanitary District,

Roxanne Frederick
Business Manager

AMENDMENT TO AGREEMENT FOR WASTEWATER/BIO-SOLIDS TREATMENT SERVICES

This Amendment to the Agreement for Wastewater/Bio-Solid Treatment Services, is entered into by and between PINE RIVER AREA SANTIARY DISTRICT, a Minnesota Corporation (hereinafter "CONTRACTOR"), whose address is 2567 24th Avenue SW, Pine River, Minnesota 56474 and City of Crosslake, whose address is 13888 Daggett Bay Road, Crosslake, Minnesota 56442.

WHEREAS, the parties wish to amend the Agreement with respect to the amount paid by City of Crosslake to Contractor for its services of wastewater/biosolids treatment.

NOW THEREFORE, it is mutually agreed between the parties as follows:

AMENDMENT:

CONTRACTOR, is a certified water and wastewater operator whose certificate class and number are: Water Class C – 14048, Wastewater Class B -76840814.

City of Crosslake shall compensate the CONTRACTOR \$0.089 per gallon of wastewater/bio-solids received and treated commencing January 1, 2025.

All other provision of the Agreement, except as specifically modified herein, remains in full force and effect.

IN WITNESS WHEREOF, PINE RIVER AREA SANITARY DISTRICT and City of Crosslake have caused this Agreement to be executed by the person authorized to act in their respective names on the date shown below:

PINE RIVER AREA SANITARY DISTRICT

Suzanne L Henk
By: SUZANNE L Henk
Its: Chairman.

Dated: 7/25/2024

CITY OF CROSSLAKE

By: _____
Its: _____

Dated: _____

Fun in the Park Report - 2024

Written by: Sarah Ramirez

The following is a review of the **Fun in the Park** program for the Crosslake Community Center, run in June and July of 2024. Youth programs were offered for 3 weeks in June and 3 weeks in July, with a 1 week break during the week of July 4th. Participants were a 50/50 mix of kids local to the area and kids visiting for the summer. We had many participants who attended in 2023 return for 2024's programs.

Mondays: Library Program

Ages 1 - 10, 9 - 10am

Total Participants: 64

This was the first year we offered a program in the library, and it was immediately popular with a full class signed up before we started in June. This class was led by myself, librarian **Karen Field** and volunteer and retired kindergarten teacher **Amy Jones**. These classes began with reading 1 or 2 stories to the group, often asking kids to name things they were seeing during the story. We then had parents + kids explore craft stations, and also had a bin of toys available for free play. Each week we picked different themes, including Hide n Seek, Summer Fun, Animals, and Construction Zone. We ended each class with a group clean up, followed by singing 1 or 2 songs. This class consistently had great participation and was easy for families to attend with all siblings.



Wednesdays: Jr Loon Biologist

Ages 7+, 9 - 11am

Total Participants: 51

This was the second year we ran the Jr Loon Biologist program, which was again our most popular program for kids ages 7 and up. This program brought kids onto the National Loon Center's floating classroom (the StewardShip) and had kids participate in surveying nesting Common Loons in the Whitefish chain. We focused our surveys on Cross, Rush, Daggett, Little Pine lakes.

The National Loon Center received a grant from the No Child Left Inside grant program through the DNR to fund a professional field journal and binoculars for our Jr Loon Biologists. Many returners noted these improvements made the program more enjoyable.



Fridays: Park Days

Ages 1-3, 4-6, & 7-10, 9am, 10am, 11am.

Total Participants: 76

Our Friday program consisted of utilizing the amenities at the Community Center. We played basketball, did outdoor scavenger hunts, went on trail rides, and played outdoor water games. Our 1-3 age group was our most popular group, with almost full participation each Friday. We did not have very high participation for our 7-10 group. Some parents choose to have older siblings join a younger sibling's class rather than their own age group, as this made it easier for them to attend, and many parents mentioned conflicting schedules with sports and summer camps.



Special Event: Early Childhood & Family Education Play Date

Date: Tuesday July 16th

Ages: Any, 9 - 11am

Total Participants: 30

We once again partnered with Pequot Lakes Early Childhood & Family Education (ECFE) group to bring a Family Play Day to the Crosslake Community Center playground! ECFE hosts parents 1x a month at different playgrounds in upper Crow Wing County, and bring snacks, books, and information on other youth offerings in our community. We provided a table under the pavilion free of charge and had a great turn out this year!

D. 26.

SCORE REPORT FORM

Mo./Yr. June 2024

CROSSLAKE REPORT

Organization:	Waste Partners, Inc. PO Box 677 Pine River, MN 56474
Contact Person:	Drey Loge Ph: (218) 824-8727 Fax: (218) 587-5122

Materials delivered to:	Cass County - Pine River Transfer Station Cardboard & Mixed Paper - LDI or Rock-Tenn Metal - Crow Wing Recycling or Pine River Iron & Metal
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RESIDENTIAL COMMERCIAL

Total Paper : (includes)	7,107	
Corrugated Cardboard	6,788	
Newspaper	-	
Mixed Paper (News, Mags, Mixed Mail, CDBD)	319	

Metal: Appliances, misc...

Commingled Materials: (includes) **46,485**

%			lbs
5%	Metals- Aluminum Cans		2324
21%	Tin Cans		9762
61%	Glass-		28356
	Clear bottles		
	Green bottles		
	brown bottles		
10%	Plastic - #1 & #2 bottles		4649
3%	Rejects		1395
100%			46485

Total LBS.	53,593	0
Total Tons	26.80	0

OUT OF COUNTY Waste Disposal	
Final Destination:	N/A
Disposal Site Permit # :	_____
Tons Delivered:	NONE

Total Number of Recycling Customers Served this Month
1346

	Recycling Customers	%	Paper 1,720	Commingle 250,800
Brainerd	3022	42%	716	104,368
Baxter	1478	20%	350	51,044
Breezy Point	535	7%	127	18,477
Pequot Lakes	370	5%	88	12,778
Crosslake	1346	19%	319	46,485
Ironton	244	3%	58	8,427
Nisswa	267	4%	63	9,221
	7262	100%		

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
WEDNESDAY, FEBRUARY 21, 2024
3:00 P.M. – CITY HALL

The Council for the City of Crosslake met in a Special Session on Wednesday, February 21, 2024. The following Council Members were present: Mayor Dave Nevin, Aaron Herzog, Marcia Seibert-Volz, and Jackson Purfeerst. Sandy Farder participated via Zoom from 207 Honeytree Ln., Fort Walton Beach, Florida. Also present were City Clerk Char Nelson, Police Chief Jake Maier, Fire Chief Chip Lohmiller, Public Works Director Pat Wehner, Municipal Consultant Jerry Bohnsack and Echo Publishing Report Tom Fraki. There were three people in the audience.

Dave Nevin called the meeting to order at 3:00 P.M.

MOTION 02SP6-01-24 WAS MADE MARCIA SEIBERT-VOLZ AND SECONDED BY JACKSON PURFEERST TO APPOINT JERRY BOHNSACK AS INTERIM CITY ADMINISTRATOR AND APPROVE CONTRACT WITH PLACID LAKE ADVISORS' MUNICIPAL CONSULTATION AS PRESENTED EFFECTIVE 2/21/2024 UNTIL FULLTIME CITY ADMINISTRATOR IS HIRED OR UNTIL MR. BOHNSACK TERMINATES CONTRACT. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

MOTION 02SP6-02-24 WAS MADE BY DAVE NEVIN AND SECONDED BY MARCIA SEIBERT-VOLZ TO MOVE FORWARD WITH HIRING ABDO FINANCIAL SOLUTIONS TO FINISH YEAR-END ENTRIES PRIOR TO 2023 AUDIT. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

Dave Nevin suggested that the City update the City Administrator job description before the vacancy is posted and suggested that City Treasurer/Deputy Clerk position be advertised. Jerry Bohnsack stated that finding a City Administrator with a CPA background will be difficult. MOTION 02SP6-03-24 WAS MADE BY MARCIA SEIBERT-VOLZ AND SECONDED BY DAVE NEVIN TO APPROVE ADVERTISING FOR CITY TREASURER/DEPUTY CLERK POSITION WITH SALARY RANGE OF \$32-\$40 PER HOUR, DEPENDING ON QUALIFICATIONS WITH A MINIMUM OF A 2 YEAR ASSOCIATE'S DEGREE AND 2 YEARS ACCOUNTING EXPERIENCE. DESIRABLE CANDIDATE WOULD HAVE A 4 YEAR ACCOUNTING DEGREE. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

A discussion regarding the 2001 City Administrator job description ensued. Bob Perkins of 35333 County Road 37 and Tom Swenson of 35533 Sand Pointe Drive provided comments.

MOTION 02SP6-06-24 WAS MADE BY JACKSON PURFEERST AND SECONDED BY SANDY FARDER TO ADJOURN THE MEETING AT 4:20 P.M. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson
City Clerk

**SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
WEDNESDAY, JULY 24, 2024
9:00 A.M. – CITY HALL**

The Crosslake City Council met in the Council Chambers of City Hall on Wednesday, July 24, 2024. The following Council Members were present: Mayor Dave Nevin, Jackson Purfeerst, Sandy Farder, Aaron Herzog, and Marcia Seibert-Volz. Also present were Interim City Administrator Jerry Bohnsack, Planning and Zoning Director Paul Satterlund, Fire Chief Chip Lohmiller, Planner-Zoning Coordinator Cheryl Stuckmayer, Police Chief Jake Maier, City Clerk Char Nelson, and Echo Publishing Reporter Tom Fraki. There were five people in the audience.

Dave Nevin called the meeting to order at 9:00 A.M. and requested that Chip Lohmiller review the proposed Short-Term Home Rental (STR) Licensing with the Council. Marcia Seibert-Volz asked which staff person would be administering the ordinance. Chip Lohmiller replied that many departments will have roles but that he and Jen LeBlanc of the Police Department will have the biggest roles. Chip Lohmiller went through the ordinance, line by line, with the Council and answered questions as they arose.

MOTION 07SP4-01-24 WAS MADE BY SANDY FARDER AND SECONDED BY AARON HERZOG TO SET THE ANNUAL SHORT-TERM HOME RENTAL LICENSE APPLICATION FEE AT \$750. Marcia Seibert-Volz stated that the County charges less and that it is based on how many bedrooms are in the rental. Staff noted that Crosslake will conduct site visits/inspections, provide violation enforcement, provide signage, and will want to recoup the costs of the software and wages. MOTION CARRIED WITH ALL AYES.

Dave Nevin suggested that the property manager or owner’s authorized agent remain within a thirty (30) minute distance of the STR rather than the sixty (60) that was proposed in the ordinance. The Council agreed to the change.

Aaron Herzog suggested that there be no “prorating” of fees if an applicant starts renting mid-year. The Council agreed to add that language to the ordinance.

The Council agreed to have designated hours for overnight parking and that no license sign was needed on the lakeside of the property.

Chip Lohmiller reported that new regulations at the State are now requiring that fire and life safety inspections take place every year, which is a change from the language in the proposed ordinance which states every three (3) years. The Council agreed to this change.

Under Sec. 23-7. – Septic/Solid Waste, the Council requested that the statement, “No holding tanks allowed” be added. Regarding the removal of trash cans from the roadside, the Council changed the time from two (2) days to 24 hours.

Staff acknowledged that two emails were received with comments about the ordinance. Char Nelson stated that a resident requested that regulations for STR’s include restriction of fireworks.

Chief Maier stated that fireworks are restricted for everyone and that everyone caught using fireworks illegally will be dealt with in the same manner.

The City Attorney will be contacted to review Sec. 23-12. – Enforcement and to provide the City with any necessary changes.

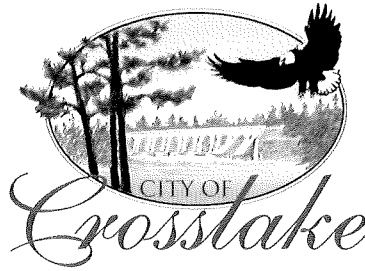
Chip Lohmiller suggested that a QR code be added to the license number sign so that neighbors can scan the code to get to the City's website for information regarding the contact information of the property.

There being no further business at 10:25 A.M., MOTION 07SP4-02-24 WAS MADE BY JACKSON PURFEERST AND SECONDED BY SANDY FARDER TO ADJOURN THE MEETING. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

City Hall: 218-692-2688
Planning & Zoning: 218-692-2689
Fax: 218-692-2687



D. 29.
13888 Daggett Bay Rd
Crosslake, Minnesota 56442
www.cityofcrosslake.org

MEMO TO: City Council
FROM: Sharyl L. Murphy
Deputy Clerk/City Treasurer
DATE: July 10, 2024
SUBJECT: Tax Increment Financing Reimbursement

I am requesting approval to reimburse 90% of the incremental tax revenue received from the Assisted Living Facility TIF District 1-9, Midwest Properties, for the First half tax payment paid the City in June 2024 from Crow Wing County. The amount received, the amount being retained for administrative costs and the amount to be released is listed below.

<u>Developer</u>	<u>City Taxes Paid</u>	<u>10% Administrative Fee</u>	<u>Amount Due Developer</u>
Assisted Living	\$ 7289.27	\$ 728.93	\$ 6560.34

A motion is required to release this payment
(Council Action – Motion)



D. 30.

Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 1600, St. Paul, MN 55101
651-201-7507 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization Knights of Columbus of Crosslake/Emily	Date organized March 02, 2010	Tax exempt number 32-0302942
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Organization Address PO Box 22	City Crosslake	State Minnesota	Zip Code 56442
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Name of person making application Paul McConville	Business phone 612-867-9636	Home phone 612-867-9636
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Date(s) of event September 28, 2024	Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer <input type="checkbox"/> Club <input checked="" type="checkbox"/> Charitable <input type="checkbox"/> Religious <input type="checkbox"/> Other non-profit
--	---

Organization officer's name Dan Soller	City Crosslake	State Minnesota	Zip Code 56442
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Organization officer's name Robert Clements	City Crosby	State Minnesota	Zip Code 56441
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Organization officer's name Chuck Cole	City Crosslake	State Minnesota	Zip Code 56442
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Location where permit will be used. If an outdoor area, describe.
Crosslake Ace Hardware Parking Lot
35592 - Pioneer Drive
CrosslakeAceHardware

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.
NA

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
Star Insurance Company
Star Insurance Company

APPROVAL
APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license	Date Approved
Fee Amount	Permit Date
Date Fee Paid	City or County E-mail Address
	City or County Phone Number

Signature City Clerk or County Official

Please Print Name of City Clerk or County Official

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

**ONE SUBMISSION PER EMAIL, APPLICATION ONLY.
PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US**

BILLS FOR APPROVAL
August 12, 2024

VENDORS	DEPT	AMOUNT
AAA Equipment Center, kit-hydro service-no belt, bushing, pins, nuts	PW	183.67
Ace Hardware, drill bit set	PW	72.40
Ace Hardware, coupling, 1/2" ins. water hub, brkr br	PW	17.16
Ace Hardware, keys	Park	15.68
Ace Hardware, gloves	Park	19.79
Ace Hardware, mag nut set	PW	20.75
Ace Hardware, hardware	PW	3.29
Ace Hardware, hammer	PW	14.39
Ace Hardware, 20V mx xr imp wrn	PW	299.00
Ace Hardware, drill bit set	Fire	122.23
Ace Hardware, markers, pens	Park	36.86
Ace Hardware, fogger, bug spray	Park	42.06
Ace Hardware, wasp & hornet spray	PW	19.98
Ace Hardware, wrecking bar	Park	17.99
Ace Hardware, bird food	Park	42.27
Ace Hardware, hardware	PW	50.57
Ace Hardware, utility knives	PW	18.78
Ace Hardware, tie down straps, stretch wrap	Fire	44.96
Ace Hardware, broom, sprayer, glass cleaner, car cleaners, armor all	Fire	149.23
Ace Hardware, hitch pin, lock	Police	56.47
Ace Hardware, hardware	PW	101.96
Ace Hardware, buckets, lids, gloves	PW	64.33
Ace Hardware, hardware		0.86
Ace Hardware, bucket, rollers	PW	51.93
Ace Hardware, paper towels	PW	4.00
Ace Hardware, screwdriver, wrench, pliers, tape measure	PW	112.11
Ace Hardware, broom, shovel, rake	Park	86.57
Ace Hardware, fertilizer	Park	94.43
Ace Hardware, hose	PW	26.99
Ace Hardware, 3/4x1/2", 1x 3/4" reducing bush	PW	4.30
Ace Hardware, tennis balls	Park	35.16
Ace Hardware, vinyl blind, coupling hose 3/4", 5/8"	PW	23.95
Ace Hardware, hardware	Park	0.86
Ace Hardware, leather gloves	PW	19.79
Ace Hardware, flags, flag mark stand	PW	12.59
Ace Hardware, plier set	PW	26.09
Ace Hardware, screws	Park	0.86
Ace Hardware, ground switch	PW	2.15
Aspen Mills, uniforms	Fire	54.26
AT & T, Ipad, cellphones	ALL	1,162.68
Baker & Taylor, books	Park	4.37
Baker & Taylor, books	Park	66.59
Baker & Taylor, books	Park	74.07
Baker & Taylor, books	Park	17.27
Baker & Taylor, books	Park	141.55
Baker & Taylor, books	Park	290.66
Baker & Taylor, books	Park	54.82
Baker & Taylor, books	Park	8.75
Baker & Taylor, books	Park	13.62
Bolton & Menk, road improvement services	PW	4,604.00

Bolton & Menk, construction services	PW		470.50
Bolton & Menk, cemetary platting & access design	PW		2,814.00
Bolton & Menk, engineering services	PW		180.00
Bolton & Menk, lane improvement services	PW		9,532.00
BLAEDC, 1/2 govt funding	Gov't		6,000.00
BLAEDC, recruiting services	Gov't		18,000.00
Brainerd Lakes Chamber of Commerce, annual membership	ALL		3,500.00
Char Nelson, reimburse petty cash	ALL	pd 7-16	50.08
Char Nelson, employee recognition, election supplies	Admin		60.80
Chip Lohmiller, mileage	Fire	pd 7-30	314.90
Christian Record Services, refund cash in evidence storage	Police		23.15
City of Breckenridge, cobra insurance	Admin	pd 7-23	1,697.08
City of Crosslake, sewer	ALL		195.00
Clean Team, monthly cleaning	ALL		4,181.25
Collins Brothers, towing	Police	pd 7-9	230.00
Column Software, meeting/minutes	Gov't		13.52
Column Software, bids/proposal notices	Gov't		106.42
Column Software, public notice	Gov't		37.57
Column Software, affidavit publication	Gov't		13.52
Column Software, publication	Gov't		35.79
Column Software, bids/proposal notices	Gov't		182.80
Council #65, union dues	Gov't		479.68
CTC, web hosting	Gov't		10.00
CTC, web hosting	Gov't		10.00
Crosslake Sheetmetal, filters	Fire		480.00
Crosslake Sheetmetal, filters	Fire		90.00
Crow Wing County, E911 addressing	ALL		125.00
Crow Wing County, audit confirmation	Gov't	pd 7-16	30.00
Crow Wing County, fuel	Police		1,819.30
Crow Wing County, fuel	Fire		308.52
Crow Wing County, fuel	PW		1,502.57
Crow Wing County, fuel	Park		378.47
Crow Wing County, 47% - 2nd qtr expenses	ALL		1,592.68
Crow Wing Power, electric utilities	ALL	pd 7-16	7,963.79
Culligan, water and cooler rental	ALL		178.50
Delta Dental, dental insurance	ALL		2,084.87
Digital Horizons, boardroom microphone system, installation	Gov't		1,016.50
Digital Ink Design & Graphics, signs	Park		608.20
DVS, plate request	Police	pd 7-16	6.00
EATI, spotlight	Police		325.88
Ebay, wireless remote for hydraulic pump	PW		53.63
Fire-Catt, fire hose testing, ladder testing	Fire		3,343.50
Fire Safety USA, Inc, drip torch, mounting bracket	Fire		1,525.00
Fire Safety USA, Inc, labor, LED lights, oil cap, antifreeze	Fire		1,536.25
Fortis, disability insurance	ALL		1,109.49
Fortis, disability insurance august increase	ALL	pd 7-23	758.80
Fyles Satellites, portable restrooms	PW		290.00
Fyles Satellites, portable restrooms	Park		320.00
GLS Promotions, T-Shirts	Park		1,190.00
GovOs, short term rental	Gov't		32,500.00
Guardian Pest Solutions, pest control	ALL		158.00
Hawkins, aqua hawk	PW		2,454.42
Houston Ford, latch repair	Police		421.05
Hunter Roeder, meal reimbursement	Police		15.00

IP Network, firewall annual renewal	Gov't		139.00
Jake Maier, mileage	Police		96.48
Jen LeBlanc, meal reimbursement	Police		15.00
Joe Chase, work pants	PW		337.50
Joe Chase, steel toe boots	PW		165.49
Lakes Area Rental, chainsaw, chain, oil, chain sharpening	PW		775.13
Lakes Country Crafts & Cones, gift cards	Park		40.00
Lakes Pavement Maintenance, sealcoating	Park		250.00
Lakes Pavement Maintenance, sealcoating	Park		3,371.75
Lakes Printing, business cards	Admin		105.85
Lisa Laasch, yoga classes	Park		240.00
Macqueen, helmets	Fire		426.82
Macqueen, brackets	Fire		78.82
Macqueen, ironslok kits	Fire		317.84
Macqueen, mounting kits	Fire		1,391.26
Macqueen, scba flow test	Fire		1,880.00
Mastercard, Adobe, monthly premium	Gov't		103.04
Mastercard, Adobe, monthly premium	Police		21.46
Mastercard, Amazon, prime monthly premium	Gov't		14.99
Mastercard, Amazon, schlage keypad entry w/lock	PW	pd 7-23	436.00
Mastercard, Amazon, trash bags	Park	pd 7-23	38.69
Mastercard, Amazon, ring camera	PW	pd 7-23	164.97
Mastercard, Amazon, toner cartridge	Police		87.00
Mastercard, Amazon, vacuum,clips,hinges,splitter,cabinet, decoy, paper	Park		342.96
Mastercard, Amazon, copy paper	Park		16.09
Mastercard, Amazon, garden hose	Park		111.92
Mastercard, Amazon, string winder	Park	pd 7-23	78.00
Mastercard, Amazon, furnace filters	Park	pd 7-23	109.64
Mastercard, Amazon, tarps, sliders	Park	pd 7-23	94.99
Mastercard, Amazon, copy paper	Park	pd 7-23	31.99
Mastercard, Amazon, chain adjuster tensioner screw	PW		10.98
Mastercard, Amazon, desk chair	Park		189.99
Mastercard, Amazon, printer table	Park		109.99
Mastercard, Amazon, markers,tape, clips, hinges, vacuum, cable splitter	Park		342.96
Mastercard, Amazon, frame	Park		79.99
Mastercard, Amazon, air freshener refill	Park		17.84
Mastercard, Amazon keylocks	Park		99.84
Mastercard, Column Software, meeting/minutes	Gov't		55.08
Mastercard, Home Depot, saw chain	Park		115.53
Mastercard, Illusion Graphics, decals	Park		470.00
Mastercard, Microsoft, monthly premium	Fire		17.71
Mastercard, NRPA, health & fitness day	Park		70.00
Mastercard, Sirchie, integrity bags	Police	pd 7-23	66.63
Mastercard, Atomic Defense, tac team equipment	Police		6,393.49
Mastercard, Tactic Armament, tac team equipment	Police		1,539.90
Mastercard, TransUnion, background check	Admin	pd 7-23	60.00
Mastercard, Walmart, tennis balls	Park	pd 7-23	65.96
Mastercard, WPSG, equipment	Fire	pd 7-23	535.40
Mastercard, Zoom, monthly premium	Gov't		65.99
Mastercard, Zoro, janitorial supplies	Park	pd 7-23	445.36
Mastercard, Mail Technologies, document mailing	Police		25.00
Mastercard, Zero9 Holsters, body cam case, radio case	Police		125.60
Mastercard, Dollar General, platters, trays, coffee	Park		23.96
Mastercard, BCA Training	Police		150.00
Mastercard, BCA Training	Police		450.00

Mastercard, Tactacam trail cam	Park		95.99
Mastercard, Tactacam trail cam annual plan	Park		120.00
MCSI, maintenace contract	Park		72.62
Medica, health insurance	ALL	pd 7-23	33,431.30
Menards, seafoam, oil	PW		81.86
Menards drillbits	PW		26.48
Metro Sales, monthly contract	Park		161.97
Metro Sales, monthly contract	Police		46.79
Midwest Machinery, oil filter, blade	Park		93.32
Midwest Machinery, blade, freight	Park		208.25
Midwest Security and Fire, monitoring service	ALL		863.88
Mike Lyonais, 2023 Audit, 2024 consulting services	Gov't		5,124.18
Minnesota Backflow, inspection	Fire		378.00
Minnesota Life, life insurance	Gov't		189.20
MMUA, safety program	Gov't		3,732.49
MN Fire Service Certification Board, recertifications	Fire		840.00
MN NCPERS, life insurance	Gov't		64.00
MNPEA, union dues	ALL		336.00
MN Playground, rubber surfacing, credit for climbers	Park		10,950.00
MN Pollution Control, conference registration	PW		585.00
Moonlight Square, fuel	Park		18.67
Moonlight Square, fuel	Park		11.98
Moonlight Square, fuel	Park		19.18
MR Sign, signs	ALL		46.68
MR Sign, signs	ALL		375.25
NAPA, tire iron set	Park		65.35
NAPA, spark plug	PW		5.82
NAPA, battery, charger	Fire		7.02
NAPA, charger	Fire		19.60
NAPA, box lamp	PW		144.94
NAPA, oil filter, wipers, air freshener	PW		22.95
North American Banking Co. interest calc series 2017A	ALL	pd 7-16	4,627.50
Northwedge Nursery, compost	Park	pd 7-9	1,350.00
NRPA, membership	Park		115.00
People's Security, monthly premium	Fire		383.88
Petty Cash, reimburse Cheryl-notary, Jen and Hunter-meals	ALL		50.00
Quadient Postage, postage	ALL	pd 7-30	700.00
Quality Equipment, oil & filter	PW		585.21
Ratwik, Roszak & Maloney, service fees	Admin		11,583.64
Ratwik, Roszak & Maloney, service fees	Admin		5,026.50
Simonson Lumber, sledge hammer	Park		29.99
SPA Partners, equipment wipes refill	Park		523.38
Tanners Paintless Dent Repair, repair dents	Police		200.00
Tanners Paintless Dent Repair, repair dents from hail damage	Police		3,000.00
Teamsters, union dues	Police	pd 7-2	342.00
Thelen Heating & Roofing, blower fan repair	Park		259.00
The Office Shop, notebooks	Admin		33.12
The Office Shop, nameplate, base	ALL		216.84
The Office Shop, label tape	ALL		21.99
The Office Shop, binder clips	ALL		55.51
The Office Shop, notary stamp	Admin		41.58
TJ Graumann, mileage reimbursement	Park		520.69
TJ Graumann, Costco, 3M strips, straws, org blues, chicken rollers	Park		91.91
Tremolo Communications, phone, fax, cable, internet	ALL		2,526.44
Tri-County Septic	PZ		3,160.00

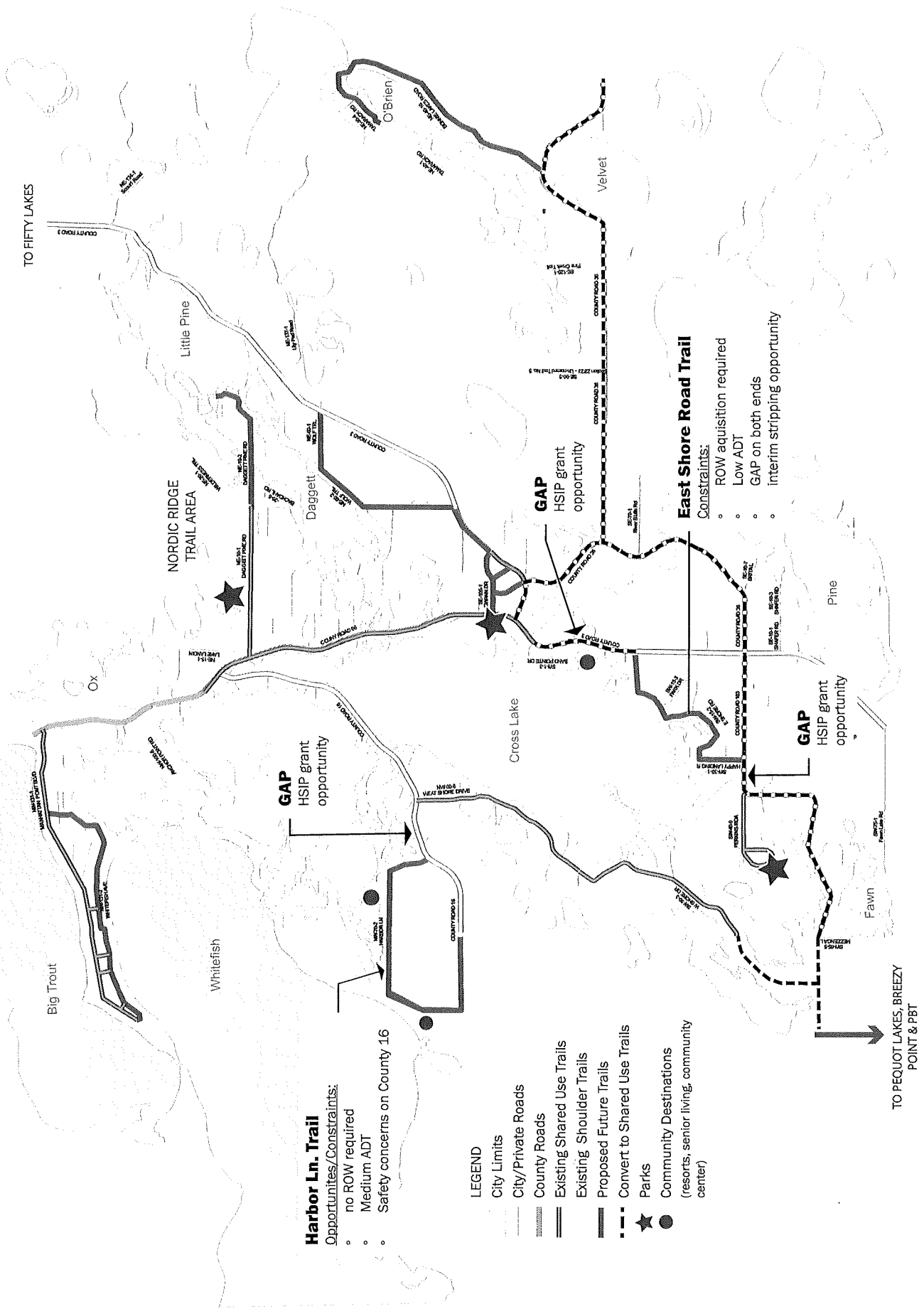
Tri-County Septic	PZ		1,305.00
Truist Governmental Finance, bond interest series A	Gov't	pd 7-16	59,781.20
Ultimate Safety Concepts, gas monitor hagnun donation	Fire		2,382.47
Uline, chairs, tables	Fire		4,343.91
US Bank, copier lease	ALL		165.00
US Bank, copier lease	ALL		165.00
Vestis, mat service	PW	pd 7-23	75.65
Vestis, mat service	PW		75.65
Victory Automotive Service, a/c system maintenance	PW		217.60
Victory Automotive Service, a/c system refrigerant	PW		52.05
Waterfront Services, tree removal	Park		350.00
Waste Partners, trash removal	ALL		624.71
Xcel Energy, utilities	ALL		407.89
Xtona, monthly i.t. billing	ALL		2,886.50
Xtona, monthly i.t. billing	Police		250.00
	TOTAL		310,208.04

ACH PAYMENTS

Deferred Comp, employee deductions	Payroll	pd 7-10	275.00
Deferred Comp, employee deductions	Payroll	pd 7-16	275.00
Deferred Comp, employee deductions	Payroll	pd 7-30	275.00
Health Care Savings Plan, employee deductions	Payroll	pd 7-10	2,608.25
Health Care Savings Plan, employee deductions	Payroll	pd 7-16	1,001.61
Health Care Savings Plan, employee deductions	Payroll	pd 7-30	1,001.61
IRS, payroll tax	Payroll	pd 7-10	12,380.79
IRS, payroll tax	Payroll	pd 7-16	9,749.41
IRS, payroll tax	Payroll	pd 7-30	10,828.19
MN Dept of Revenue, payroll tax	Payroll	pd 7-10	2,345.64
MN Dept of Revenue, payroll tax	Payroll	pd 7-16	2,159.75
MN Dept of Revenue, payroll tax	Payroll	pd 7-30	2,407.90
PERA, payroll deductions and benefits	Payroll	pd 7-10	11,435.99
PERA, payroll deductions and benefits	Payroll	pd 7-16	10,748.95
PERA, payroll deductions and benefits	Payroll	pd 7-30	10,810.03
Sales Tax	ALL	pd 7-11	703.00

CROSSLAKE LAKE SHARED-USE TRAILS PLANNING

10-15 YEAR OUTLOOK



Harbor Ln. Trail

Opportunities/Constraints:

- no ROW required
- Medium ADT
- Safety concerns on County 16

LEGEND

- City Limits
- City/Private Roads
- County Roads
- Existing Shared Use Trails
- Existing Shoulder Trails
- Proposed Future Trails
- Convert to Shared Use Trails
- Parks
- Community Destinations (resorts, senior living, community center)

East Shore Road Trail

Constraints:

- ROW acquisition required
- Low ADT
- GAP on both ends
- Interim stripping opportunity

TO PEQUOT LAKES, BREEZY POINT & PBT

WIDSETH

Brainerd/Baxter

7804 Industrial Park Road
PO Box 2720
Baxter MN 56425-2720

218.829.5117
Baxter@Widseth.com
Widseth.com

LAKE FOUNDATION TRAIL FEASIBILITY REPORT

September 7, 2023

Prepared for
LAKE Foundation

WIDSETH No. 2023-11114

LAKE FOUNDATION TRAIL

FEASIBILITY REPORT

Prepared for
LAKE Foundation

WIDSETH NO. 2023-11114

I hereby certify that this report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

Aric Welch Professional Engineer	41983 License Number	Date
-------------------------------------	-------------------------	------

LAKE FOUNDATION TRAIL

FEASIBILITY REPORT

TABLE OF CONTENTS

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Estimated Project Costs.....	8
Conclusions and Recommendations.....	9

APPENDICES

Project Figures	Appendix A
Trail Typical Sections Sheet.....	Appendix B
Preliminary Estimate of Cost.....	Appendix C

STATEMENT OF PURPOSE

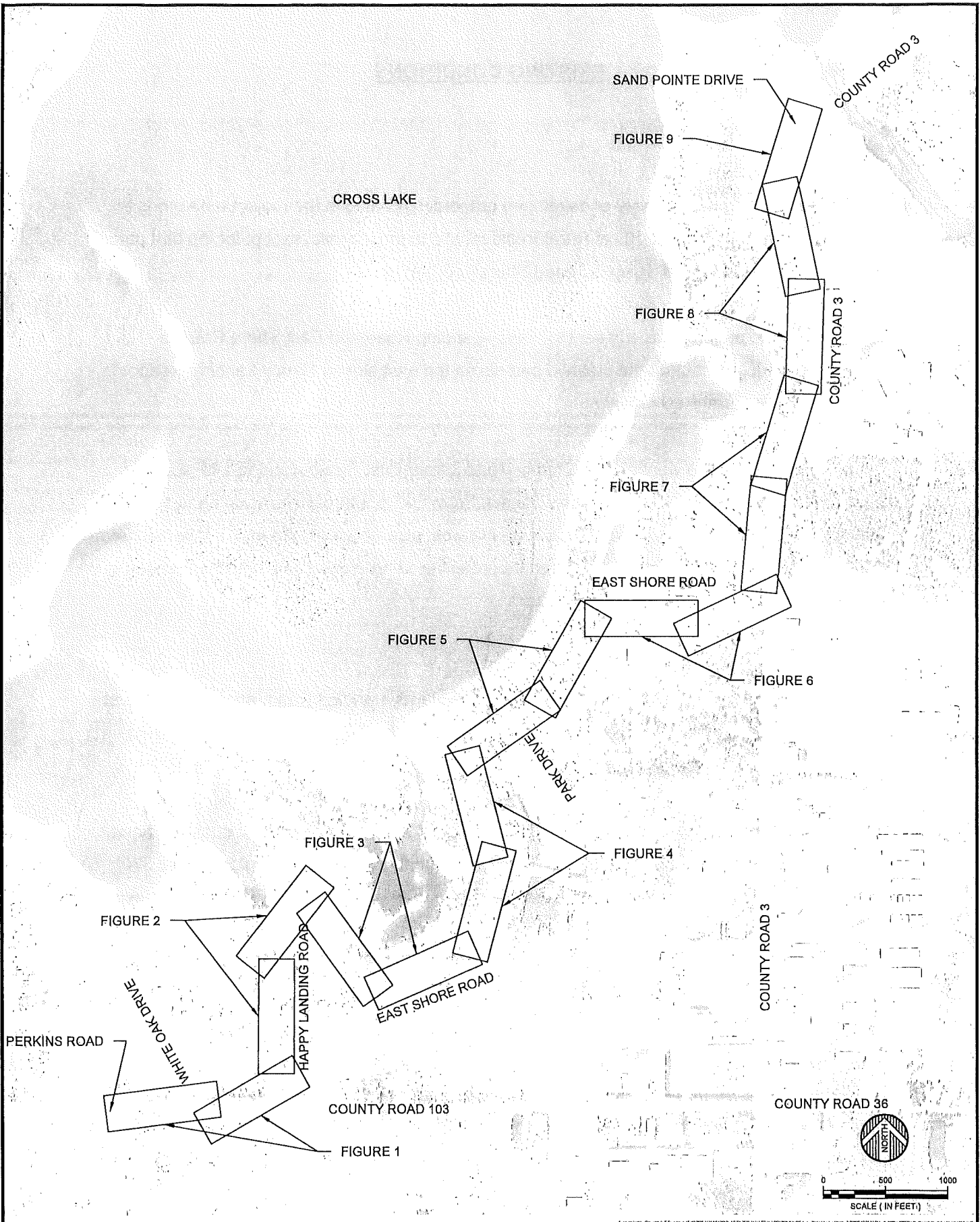
The Project Area is located along the southeast side of Cross Lake in the City of Crosslake , MN. The project includes the construction of a bituminous surfaced, non-motorized, multi-modal trail that will stretch approximately 13,500 linear feet. Areas involved with this project, along with a brief description of the proposed trail route are as follows:

- North of the County Road 103 from Perkins Road (connect to existing bituminous trail) to Happy Landing Road.
- East side Happy Landing Road from County Road 103 to East Shore Road.
- North side of East Shore Road from Happy Landing Road to County Road 3.
- West side of County Road 3 from East Shore Road to the south side of Sand Pointe Drive and County Road 3 intersection.

The proposed construction of this trail will serve as a connection from the bituminous trail that currently ends at Perkins Road and County Road 103, to the bituminous trail that currently ends on the north side of Sand Pointe Drive and County Road 3. The trail will provide a route for pedestrian and non-motorized travel.

This Report will review existing conditions, propose feasible improvements, estimate project costs, and present conclusions and recommendations for the Project Area.

The Project Area is shown in Exhibit A on page 2.



WIDSETH
 ARCHITECTS • ENGINEERS • SCIENTISTS • SURVEYORS

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

DATE	REV	REVISIONS DESCRIPTION	BY

DATE: AUGUST 2023
 SCALE: AS SHOWN
 DRAWN BY: TJS
 CHECKED BY: ALW
 JOB NUMBER: 2023-11114

TRAIL FEASIBILITY STUDY
 LAKE FOUNDATION
 CROSSLAKE, MINNESOTA
 PROJECT AREA

SHEET NO.
 SHEET OF

EXISTING CONDITIONS

Zoning and Land Use

The Project Area consists mostly of developed properties. Zoning in the project area along the north of side of County Road 103 is Rural Residential 5 in most areas, except for the first parcel to the east of Perkins Road which is zoned Shoreland District.

Zoning along the project area adjacent to Happy Landing Road and East Shore Road is Shoreland District, except for the first two parcels on the east side of Happy Landing Road which are zoned Rural Residential 5.

The properties along the west side of County Road 3 from East Shore Road to 240' south of Riverwood Lane are zoned as Shoreland District. From 240' south of Riverwood Lane to 350' north of Riverwood Lane is zoned as Public on the west side of County Road 3. Properties from 350' north of Riverwood Lane to the end of the project area are zoned as Limited Commercial on the west side of the roadway.

Right-of-Way Corridors

The County Road 103 corridor, from Perkins Road to Happy Landing Road, appears to consist of a 66' platted right-of-way. The area around the intersection of County Road 103 and Perkins Road appears to have extra right-of-way area.

The Happy Landing Road corridor, from County Road 103 to East Shore Road consists mostly of plated 66' right-of-way. Happy Landing Road from County Road 103 to approximately 370' North has a platted right-of-way on the west side of the road but is missing platted right-of-way on the east side.

The East Shore Road corridor from Hapy Landing Road to County Road 3 consists of an 66' platted right-of-way.

The County Road 3 corridor consists mostly of a platted right-of-way that varies in width. County Road 3 from the intersection of East Shore Road to approximately 1,340' north does not have a platted right of way but appears to be 120' wide. From 1,340' north of East Shore Road

to 620' south of Sand Pointe Drive there is a 120' platted right of way except for a short section to the west of Riverwood Lane. This section appears to be 120' wide but will require verification. County Road 3 from 620' south of Sand Pointe Drive to 300' south of Sand Pointe Drive consists of a 110' platted right-of-way. From 300' south of Sand Pointe Drive to the intersection there is a 100' platted right-of-way with extra area at the intersection.

Utilities

The project area has various private utilities that exist within the established right-of-way. Along County Road 103 and Happy Landing Road there is a small number of electrical transformers and communications pedestals that exist near the edge of right-of-way and between lot lines. East Shore Road appears to have main utilities that run along the north side of the road with many electrical transformers and communications pedestals that exist at the edge of right-of-way and between lot lines. County Road 3 has areas with major electrical transformers along with vaults and pedestals for communications. The utilities on County Road 3 also appear to be near the existing right-of-way.

Please note, the information regarding private utilities in the project contained in this report is based off of visual observations only. No formal utility locates or requests for mapping were completed for this report.

Roadways Adjacent to Project Area

County Road 103 from Perkins Road to Happy Landing Road is a 32' wide, bituminous surface, county highway with swales and ditches. The roadway consists of two 16' drive lanes and a paved shoulder on each side. A pedestrian trail abuts the roadway south of Perkins Road, but no trail follows the roadway in the project area.

Happy Landing Road from County Road 103 to East Shore Road is a 24' wide, bituminous surface, rural roadway with swales and ditches. The roadway currently has no pedestrian trail that follows along it.

East Shore Road from Happy Landing Road to County Road 3 is a 24'-26' wide, bituminous surface, rural roadway with swales and ditches. The roadway currently has no pedestrian trail

that follows along it.

County Road 3 from East Shore Road to Sand Pointe Drive is a varying in width, bituminous surface, county highway with swales and ditches. A pedestrian trail runs adjacent to the road north of Sand Pointe Drive, but currently no trail follows the roadway in the project area.

Ditch Drainage

Roadway drainage along the project area that follows County Road 103 and Happy Landing Road is managed by swales and shallow ditches located adjacent to the roadway. The land that extends past the right-of-way is relatively flat.

Roadway drainage along East Shore Road is managed by swales and ditches located adjacent to the roadway. The ditch on this roadway varies in slope, with multiple sections on the north side of the road having steep slopes. This section also includes many driveways with culverts existing underneath them.

Roadway drainage along the project area that follows County Road 3 is managed by swales and shallow ditches located adjacent to the roadway. The ditches on this roadway are larger in width than other areas of this project. Large spans of this section have extremely steep ditches. Most driveways and entrance approaches on County Road 3 have existing culverts underneath them.

Forestry and Obstructions

The proposed project area has many trees and other obstructions that exist. Along County Road 103 and Happy Landing Road it is heavily forested in the proposed work area. There is also a wooden fence that exists near the right-of-way line.

The project area on the north side of East Shore Road has large areas of forestry near and beyond the existing right-of-way. There are also multiple driveways that have landscaping, bricks, pavers, and quality grass that extend into the right-of-way.

The project area along the west side of County Road 3 has a mix of open and forested area that

is near and beyond the existing right-of-way. The typical driveway in this area has existing culverts.

PROPOSED IMPROVEMENTS

Trail Route

A 10' wide, bituminous-surfaced, non-motorized multi-use trail is proposed to start at the existing 10' wide bituminous trail along the south side of Perkins Road and County Road 103. The trail would then continue east along the north side of County Road 103 to east of Happy Landing Road. At Happy Landing Road and County Road 103 the trail will turn and head north along the east side of Happy Landing Road. The trail would then span along the north side of East Shore Road in its entirety. At East Shore Road and County Road 3 the trail will turn north and run north along the west side of County Road 3, where it will terminate at Sand Pointe Drive.

The trail will service a connection between the two bituminous trails that exist at both ends of the proposed project area. Easement or right-of-way for the trail will need to be secured along merely all trail sections of County Road 103, Happy Landing Road, and East Shore Road. Sections of County Road 3 may also require easement or right-of-way to be secured as part of the proposed construction.

Stormwater Improvements

As a result of constructing the trail, a large amount of grading and earthwork will need to be completed to insure proper drainage in the project area. Areas with steep ditches will require extra excavation and dirt work to ensure proper sloping. Certain sections of the trail will also require culverts to be installed to direct stormwater.

Right of Way and Property Acquisition

The construction of the trail will require an additional right-of-way or easement to be dedicated along the trail side of County Road 103, Happy Landing Road, and East Shore Road. Additionally, the trail may require additional right-of-way or easement to be dedicated along sections of County Road 3.

The proposed improvements in the Project Area are shown in Figures 1 - 6 and 8 - 12 in App

ESTIMATED PROJECT COSTS

Estimated project costs for the proposed improvements are summarized below:

LAKE Foundation Trail Estimate of Cost

Estimated Construction Cost:	\$1,251,205
Contingencies:	<u>\$250,240</u>
Subtotal:	\$1,501,445
Engineering, Administration, Financing, Legal Fees:	\$375,360
Property Acquisition:	\$193,910

ESTIMATED TOTAL PROJECT COST: \$2,070,715

The costs estimated herein are intended to convey a general and approximate picture of the costs that would presumably be incurred today in carrying out the proposed work. Costs can vary widely depending upon many factors such as weather, economic conditions, size of project, and the workload of available contractors. Actual costs can only be determined by bidding the project. Detailed breakdowns of the estimates are provided in Appendix B. Costs estimated above include estimated construction costs, 20% contingencies, costs incurred to date and estimated soft costs including engineering, administration, financing, legal fees, and estimated property acquisition costs.

These costs are calculated in 2023 dollars and need to be updated in the future based on the current economic conditions at the time the project is being considered.

The Engineer's Estimate is located in Appendix B.

CONCLUSIONS AND RECOMMENDATIONS

LAKES Foundations Trail

This Project Area includes County Road 103 from Perkins Road to Happy Landing Road, Happy Landing Road from County Road 103 to East Shore Road, East Shore Road in its entirety, County Road 3 from East Shore Road to Sand Pointe Drive. Proposed improvements include the construction of a 10' wide multi-modal bituminous trail that will stretch approximately 13,500 linear feet.

The cost summary for this Project Area is as follows:

Total Project Cost:	\$2,070,715
----------------------------	--------------------

In conclusion, we believe the proposed improvements are feasible. We do recommend some changes to the trail route due to factors given in the existing conditions, especially with project areas along County Road 3 and the East Shore Road corridor.

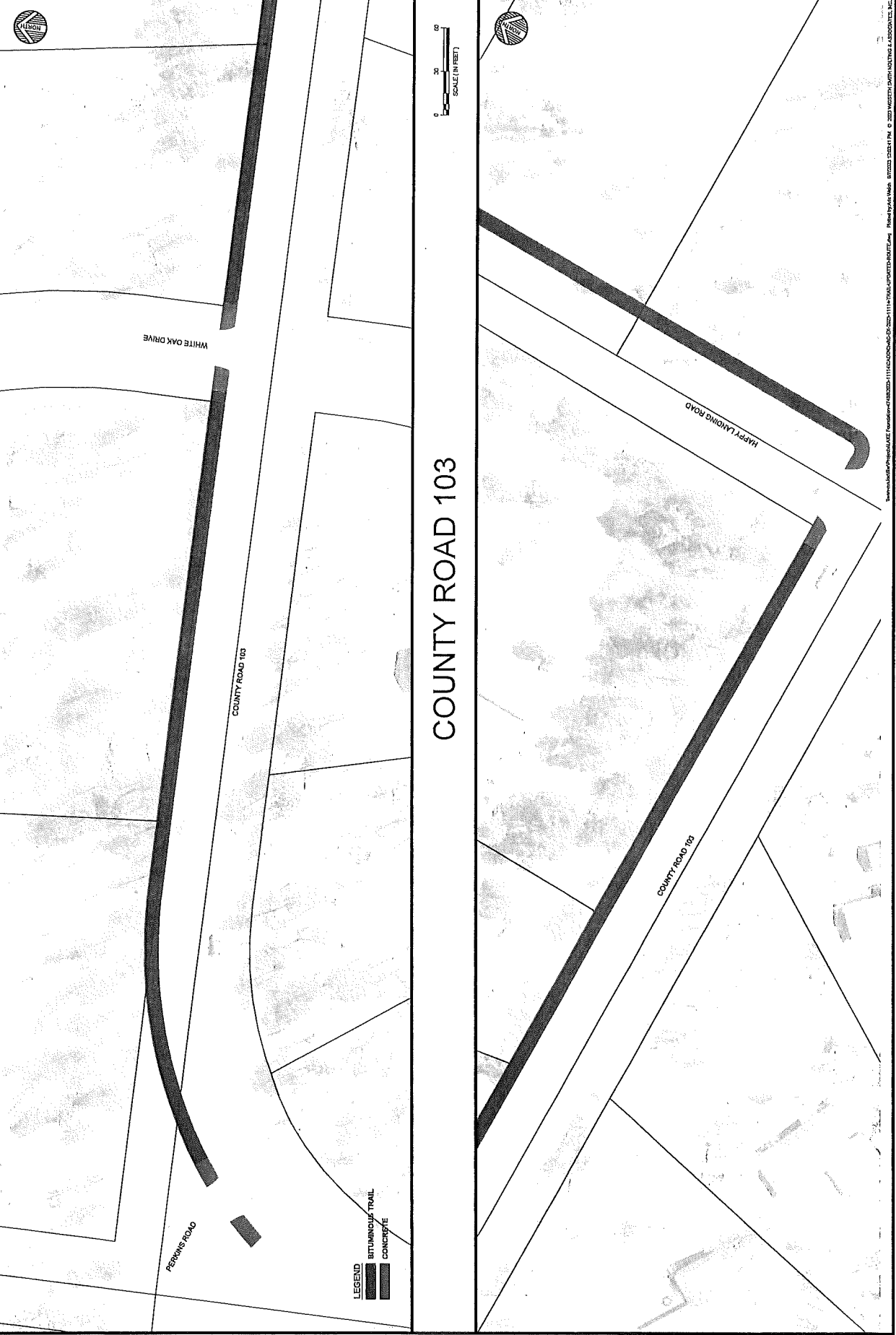
The conceptual layout has the trail to be constructed along the north side of East Shore Road in its entirety. It is our recommendation that the foundation explores the idea of moving the trail to the south side of East Shore Road. The south side of the road appears to have fewer steep ditches and swales, less utility conflict, and less area to clear and grub.

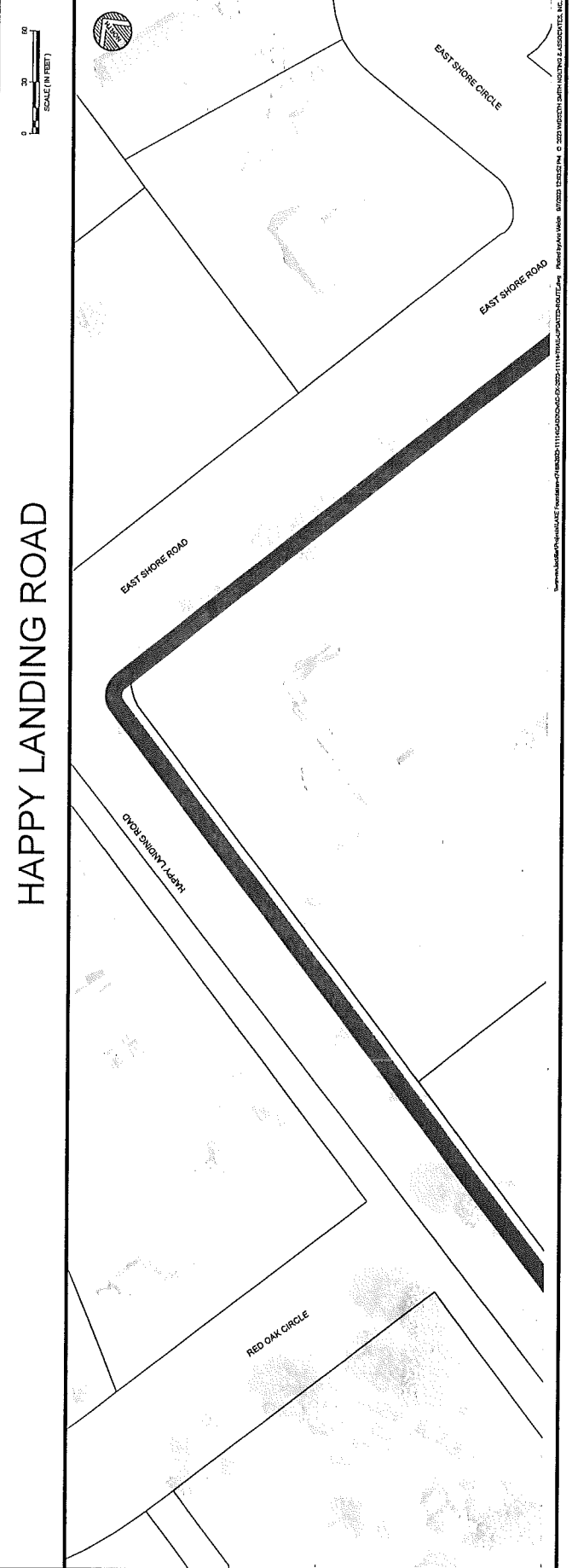
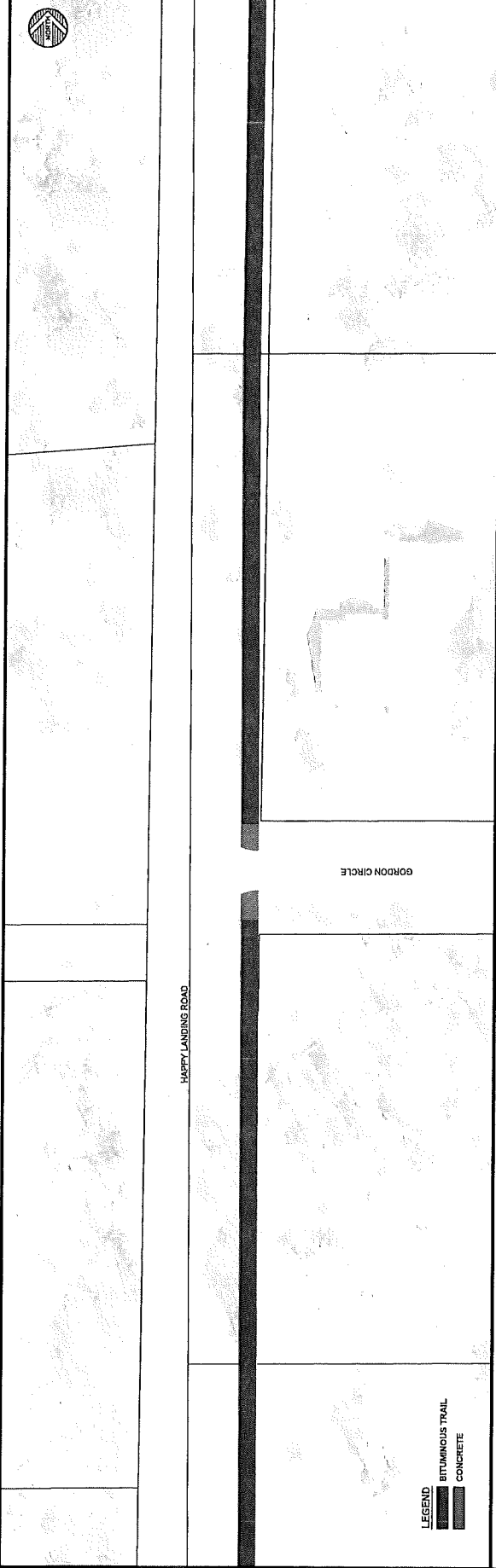
It is also our recommendation that the foundation explores the idea of constructing the northern most section of trail as an extension of the road with curb and gutter. This section of trail would span from approximately 1,200 ft south of Sand Pointe Drive to Sand Pointe Drive. The trail would be constructed very similar to the existing trail north of the project area. This would help to accommodate proper drainage because the existing ditch is extremely steep.

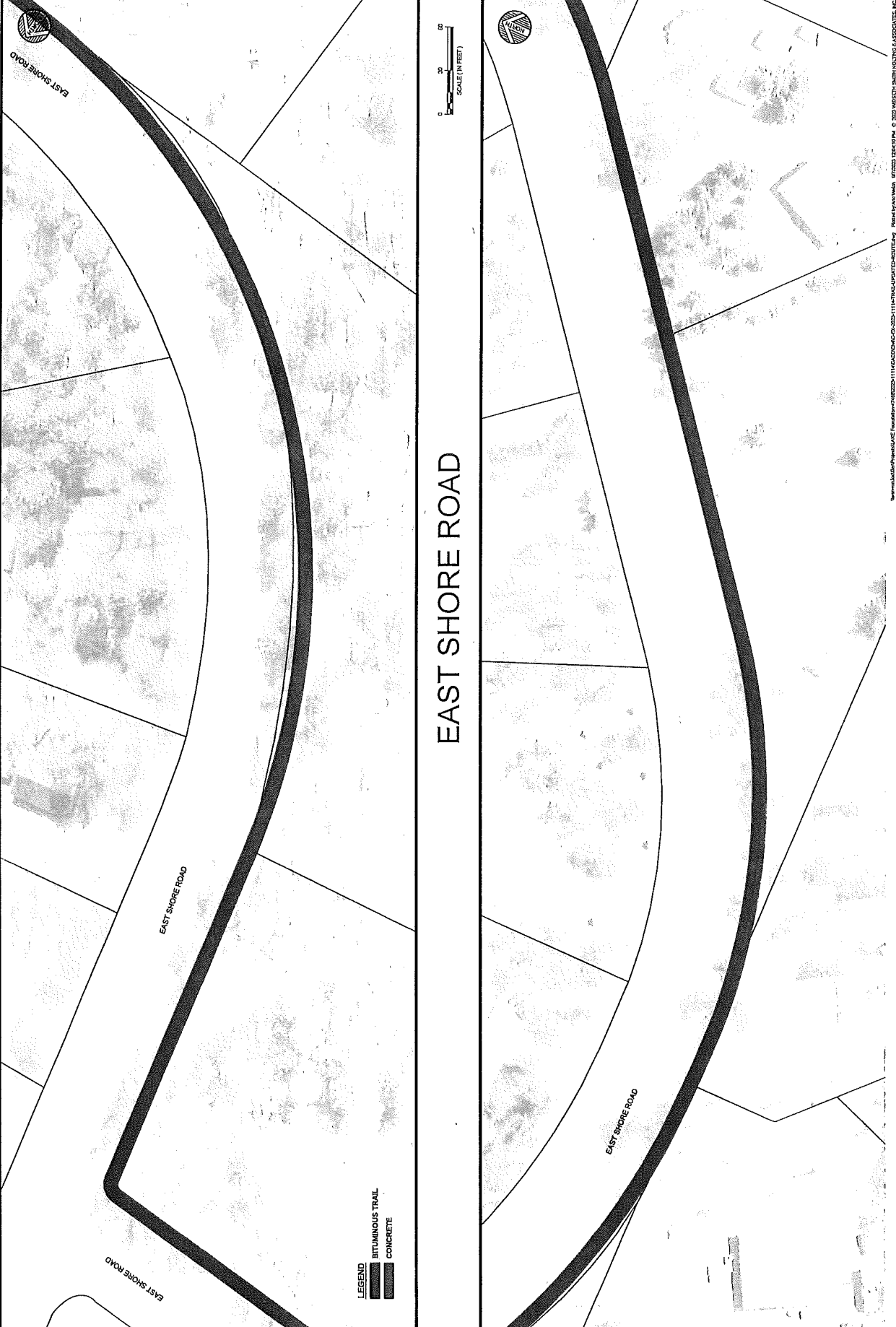
APPENDICES

Project FiguresAppendix A
Typical Trail Sections Sheet.....Appendix B
Preliminary Estimate of Cost..... Appendix C

APPENDIX A



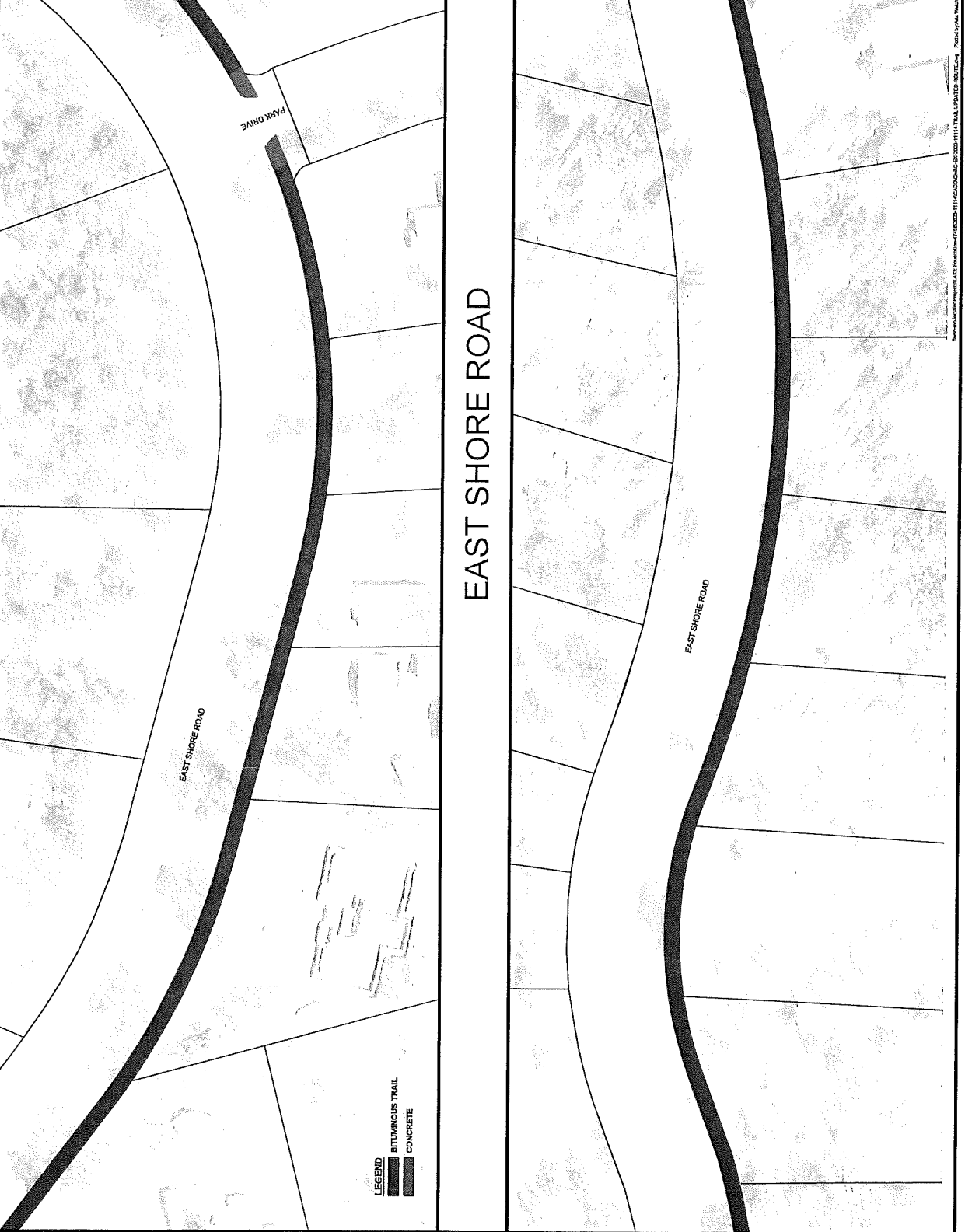




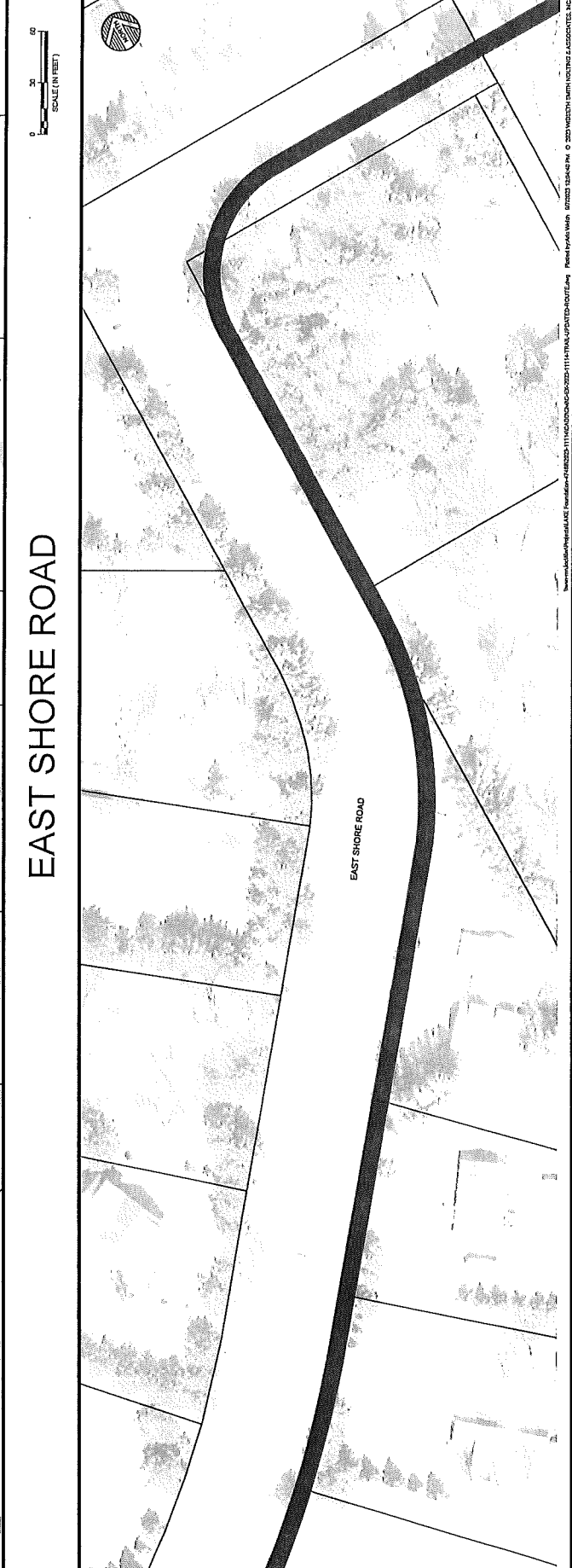
DATE	APR 2023
SCALE	AS SHOWN
DESIGNER	AKR/DMN
CHECKED BY	AKR
DATE	2023-11-14
JOB NUMBER	2023-1114
DATE	APR 2023
PROJECT	TRAIL FEASIBILITY STUDY
CLIENT	LAKE FOUNDATION
LOCATION	CROSSLAKE, MN
DATE	APR 2023
PROJECT	TRAIL FEASIBILITY STUDY
CLIENT	LAKE FOUNDATION
LOCATION	CROSSLAKE, MN

I HEREBY CERTIFY THAT I HAVE PERSONALLY EXAMINED THE RECORD PLANS AND THE FIELD DATA AND THAT THE SAME ARE CORRECT AND ACCURATE IN ALL RESPECTS AND THAT I AM A LICENSED SURVEYOR IN THE STATE OF MINNESOTA.

WIDSETH ARCHITECTS • ENGINEERS • SURVEYORS
 DATE: 11/14/2023
 PROJECT: TRAIL FEASIBILITY STUDY



WIDSETH ARCHITECTS • ENGINEERS • SURVEYORS
 111 W. WASHINGTON ST., SUITE 100, CROSSLAKE, MN 55005
 TEL: 763-479-1114
 WWW.WIDSETHARCHITECTS.COM





LEGEND
 BITUMINOUS TRAIL
 CONCRETE

EAST SHORE ROAD

COUNTY ROAD 3

EAST SHORE ROAD

SCALE (IN FEET)
 0 20 40 60 80



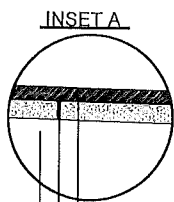
NO.	REVISION DESCRIPTION	DATE	BY

DATE: AUGUST 2023
 SCALE: AS SHOWN
 PROJECT: TRAIL
 CLIENT: LAKE FOUNDATION
 CROSSLAKE, MINNESOTA
 FIGURE 8

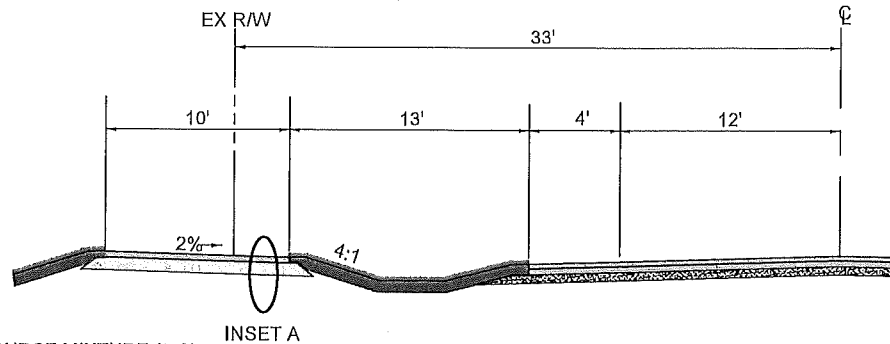


WIDSETH ARCHITECTS • ENGINEERS • ROBERTS • SURVEYORS
 11150 CROSSLAKE ROAD, SUITE 100, CROSSLAKE, MN 55005
 TEL: 952-469-1114 FAX: 952-469-1115
 WWW.WIDSETHARCHITECTS.COM

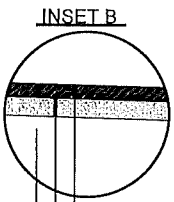
APPENDIX B



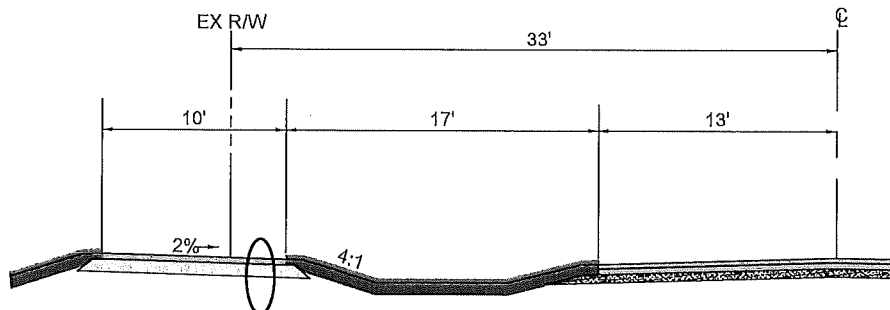
3.0" BITUMINOUS WALK
 TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)
 4" AGGREGATE BASE CLASS 5 (CV)
 BACKFILL WITH MATERIALS MEETING
 THE REQUIREMENTS OF SELECT GRANULAR
 BORROW



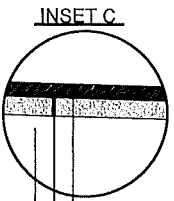
TYPICAL TRAIL SECTION
 COUNTY ROAD 103



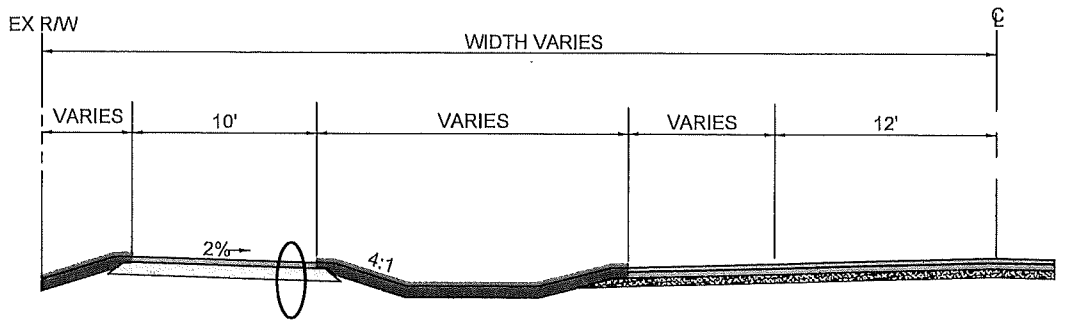
3.0" BITUMINOUS WALK
 TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)
 4" AGGREGATE BASE CLASS 5 (CV)
 BACKFILL WITH MATERIALS MEETING
 THE REQUIREMENTS OF SELECT GRANULAR
 BORROW



TYPICAL TRAIL SECTION
 HAPPY LANDING ROAD, EAST SHORE ROAD



3.0" BITUMINOUS WALK
 TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)
 4" AGGREGATE BASE CLASS 5 (CV)
 BACKFILL WITH MATERIALS MEETING
 THE REQUIREMENTS OF SELECT GRANULAR
 BORROW



TYPICAL TRAIL SECTION
 COUNTY ROAD 3

DATE	REV	REVISIONS DESCRIPTION	BY

DATE	JULY, 2023
SCALE	AS SHOWN
DRAWN BY	TJS
CHECKED BY	ALW
JOB NUMBER	2023-11114

APPENDIX C

Preliminary Estimate of Cost (August, 2023)
Lakes Foundation Trail - 13,500 LF (2.56 miles)
Crosslake, Minnesota

Spec	Item Description	Unit	Estimated Quantity	Unit Price	Total Cost
2021.501	MOBILIZATION	LUMP SUM	1	\$70,000.00	\$70,000.00
2101.505	CLEARING	ACRE	6	\$5,500.00	\$33,000.00
2101.505	GRUBBING	ACRE	6	\$4,500.00	\$27,000.00
2104.502	SALVAGE SIGN	EACH	25	\$200.00	\$5,000.00
2104.502	SALVAGE SIGN SPECIAL (911)	EACH	40	\$75.00	\$3,000.00
2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	2000	\$3.50	\$7,000.00
2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	200	\$7.00	\$1,400.00
2104.503	SALVAGE METAL CULVERTS	LIN FT	400	\$30.00	\$12,000.00
2104.503	SALVAGE WOOD RAIL FENCE	LIN FT	200	\$30.00	\$6,000.00
2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SQ YD	1120	\$5.00	\$5,600.00
2104.607	SALVAGE LANDSCAPE ROCK	CU YD	5	\$50.00	\$250.00
2105.507	COMMON EXCAVATION	CU YD	10000	\$20.00	\$200,000.00
2302.604	BITUMINOUS DRIVEWAY REPLACEMENT	SQ YD	1400	\$50.00	\$70,000.00
2501.503	INSTALL METAL CULVERT	LIN FT	500	\$30.00	\$15,000.00
2521.518	6" CONCRETE WALK	SQ FT	4800	\$20.00	\$96,000.00
2521.518	3" BITUMINOUS WALK	SQ FT	127000	\$3.50	\$444,500.00
2557.603	INSTALL FENCE (WOOD RAIL) (FROM SALVAGE)	LIN FT	200	\$45.00	\$9,000.00
2563.601	TRAFFIC CONTROL	LUMP SUM	1	\$25,000.00	\$25,000.00
2564.602	INSTALL SIGN (FROM SALVAGE)	EACH	25	\$250.00	\$6,250.00
2564.602	INSTALL SIGN SPECIAL (911) (FROM SALVAGE)	EACH	40	\$150.00	\$6,000.00
2564.618	SIGN PANEL (TRAIL CROSSING)	SQ FT	90	\$150.00	\$13,500.00
2573.503	SILT FENCE TYPE MS	LIN FT	6750	\$3.50	\$23,625.00
2573.503	SEDIMENT CONTROL LOG TYPE STRAW	LIN FT	6750	\$3.00	\$20,250.00
2574.505	SOIL BED PREPARATION	ACRE	3	\$160.00	\$480.00
2574.507	COMMON TOPSOIL BORROW	CU YD	3335	\$30.00	\$100,050.00
2574.508	FERTILIZER TYPE 3	POUND	1200	\$2.00	\$2,400.00
2575.505	SEEDING	ACRE	4	\$600.00	\$2,400.00
2575.508	SEED MIXTURE 25-151	POUND	1600	\$4.50	\$7,200.00
2575.508	HYDRAULIC REINFORCED FIBER MATRIX	POUND	15600	\$2.50	\$39,000.00
2575.607	REPLACE LANDSCAPE ROCK (FROM SALVAGE)	CU YD	5	\$60.00	\$300.00
	ESTIMATED CONSTRUCTION COST:				\$1,251,205
	CONTINGENCIES (20%):				\$250,241
	SUBTOTAL:				\$1,501,446
	ENGINEERING, ADMINISTRATION, FINANCING, LEGAL FEES (25%)				\$375,362
	PROPERTY ACQUISITION (96954 SF @ \$2 PER SF)				\$193,908
	TOTAL:				\$2,070,716

E. 2

From: [Lynn Scharenbroich](#)
To: [TJ Graumann](#)
Subject: Linda Ulland Memorial Gardens-maintenance & upkeep question
Date: Wednesday, July 24, 2024 9:45:20 AM
Attachments: [Linda Ulland Memorial Garden Fund - Sheet1.pdf](#)

Hi TJ,

- After several months of negotiations with Ulland Brothers Construction regarding the PBSBA's efforts to set up a long-term support fund for maintenance and upkeep at the LUMG, I heard from them today. They are willing to provide \$2500/year as well as service for larger projects at that site such as grounds, parking lot areas, etc. This is a wonderful start!
- The PBSBA received an estimated annual cost from Matthew Wildenauer of Wilde North for \$20,000/year (see attached). Of course, that is a bid, and adjustments can be made there if need be.

My question: Would the City of Crosslake be willing to invest some amount toward annual maintenance and upkeep to that site through your parks department or some other segment of the budget? The site is part of the city and is an attraction for all city visitors and residents, so city support would seem to be a wise use of dollars. Having handled maintenance and upkeep since the Garden's inception through the use of volunteer labor only, the time is now to move to a more sustainable set up so regardless of the leadership within the Byway Association or at the Crosslake Corps site, the Gardens will ride through those transitions without interrupting the regular care that's needed to keep this site something for all of us to be proud of.

I know you're really busy, so don't feel rushed. When you have the time and can look into this, let me know. If you want to visit with me some more about the maintenance/upkeep, I'm happy to do that.

Thanks so much,

Lynn

Linda Ulland Memorial Garden Fund

Summary: Linda Ulland was a woman who believed that beautiful gardens filled with native plants could change the world. At Wilde North, we strive to accomplish the same mission. What was once a lush and impactful public garden, has recently fallen into disrepair. These proudly installed spaces have been maintained by volunteers, of whom we greatly respect. Unfortunately, high quality gardens cannot effectively be maintained this way and it is time to create a more long term solution.

Our goal is to create and maintain gardens that would make Linda proud, cutting edge native plantings that engage and educate patrons from all ages while drawing visitors from all over the country. Our caretaking plan will allow Wilde North to nurture and enhance all aspects of the space for the foreseeable future. It will become part of our legacy to support the dreams and aspirations of Linda Ulland. From birds to butterflies, bees to blossoms, this will be a landscape that will completely change the identity of downtown Crosslake and will become a beacon of beauty for every visitor. Linda wanted to show the general population how special native plants and wildlife are but she also put great emphasis on the aesthetic. At Wilde North, we have become renowned for our wildflower gardens and gained respect from our industry peers. With the support of a great company like Ulland, we will be able to create a one of a kind space that will enrich the Brainerd Lakes area for many decades.

LINDA ULLAND MEMORIAL GARDEN CARETAKER SERVICES: Month by Month Breakdown

MONTH		TOTAL COST
April	*Covers all spring complete cleanup fees, including plant replacement, team labor *	\$5000/Year
May-November	*Covers 3 deep clean site visits per month, plant replacements, labor, weeding etc*	\$2000/Month
Additional fees	*Covers travel fees, disposal, tax and any other unexpected costs*	\$1000/Year
TOTAL CARETAKER COST		\$20,000/Year

E. 3.

City of Crosslake

RESOLUTION 24-____

RESOLUTION ACCEPTING DONATION(S)

WHEREAS, the City of Crosslake encourages public donations to help defray costs to the general public of providing services and improving the quality of life in Crosslake; and

WHEREAS, the City of Crosslake is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of citizens; and

WHEREAS, said Statute 465.03 requires that all gifts and donations of real or personal property be accepted only with the adoption of a resolution approved by two-thirds of the members of the City Council; and

WHEREAS, the following person/persons and/or entity/entities has/have donated real and/or personal property as follows:

FROM	DONATION	INTENDED PURPOSE
Crosslake Firefighters Relief Association	\$4,343.91	Tables and Chairs
Greater Lakes Association of Realtors	\$5,000.00	Trailhead Kiosk Project
Crosslake Pickleball Association	\$820.00	Pickleball Lines on Basketball Court
John Bergman	\$70.00	Pickleball Donation
Alex Rad	\$30.00	Pickleball Donation
Placid Lake Advisors	\$1,700.00	Contribution to Finance Consulting Fees

; and

WHEREAS, the City of Crosslake will strive to use the donation as intended by the donor; and

WHEREAS, the City Council finds that it is appropriate to accept said donation(s) as offered.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Crosslake that the donation(s) as described above are accepted as allowed by law.

Passed this 12th day of August, 2024.

David Nevin
Mayor

ATTEST:

Lori Conway
City Administrator (SEAL)

ORDINANCE NO. ____
AN ORDINANCE AMENDING CHAPTER 2 RELATED TO ADMINISTRATION
ARTICLE VI BOARDS AND COMMISSIONS
FOR THE CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

The City Council for the City of Crosslake, in the County of Crow Wing, State of Minnesota, does ordain as follows:

SECTION 1. Chapter 2 is hereby amended by adding Section 2-158 of Article VI in its entirety.

Sec. 2-158. - Personnel commission.

A personnel commission is established for the purpose of advising the council in all matters related to the management of its city employees. The four-person commission shall consist of the mayor, one council member, city administrator and one department head. The city clerk shall attend meetings to take minutes but shall not be a voting member of the commission.

SECTION 2. This ordinance shall be in full force and effect upon its passage and publication according to law.

Passed by the Crosslake City Council on August 12, 2024.

David Nevin
Mayor

Lori A. Conway
City Administrator

E. 5.

Fiscal Year 2024 Transportation Advancement Account

27% Small Cities Assistance Actual Distribution

174.49 TRANSPORTATION ADVANCEMENT ACCOUNT.

Subd. 3. Distribution. The commissioner must distribute or transfer the funds in funds in the transportation advancement account as follows:

(4) 27 percent to the small cities assistance account under section 162.145,

Total Amount Appropriated \$2,532,619

The first distribution amount is 10 months of the forecasted total 07/01/2023-04/30/2024. The 2025 distribution will include 2 months of FY 24 and 10 months FY 25.

SPECIAL ONE-TIME
General Fund transfer
to be paid in July 2024

Formula Items	Distribution %	Amount	Amount
Equal aid	5%	\$126,631	\$567,500
Population	35%	\$886,417	\$3,972,500
City Street Lane Miles	35%	\$886,417	\$3,972,500
CSAH Lane Miles	25%	\$633,155	\$2,837,500
Total	100%	\$2,532,619	\$11,350,000

City	Distribution %	Total TAA Funds \$	Total General Funds \$
Ada city	0.002200094	5,572	24,969
Adams city	0.001156115	2,928	13,119
Adrian city	0.001680474	4,256	19,077
Afton	0.004807277	12,175	54,565
Aitkin city	0.002501363	6,335	28,390
Akeley city	0.000948030	2,401	10,758
Albany city	0.002838169	7,188	32,214
Alberta city	0.000668478	1,693	7,586
Alden city	0.001068854	2,707	12,128
Aldrich city	0.000596616	1,511	6,772
Alpha city	0.000701645	1,777	7,961
Altura city	0.000828391	2,098	9,405
Alvarado city	0.000903807	2,289	10,258
Amboy city	0.000993833	2,517	11,274
Annandale city	0.003366870	8,527	38,217
Appleton city	0.002254978	5,711	25,593
Arco city	0.000631362	1,599	7,164
Argyle city	0.001323926	3,353	15,024
Arlington city	0.002457140	6,223	27,888
Ashby city	0.000845370	2,141	9,591
Askov city	0.000793250	2,009	9,004
Atwater city	0.001621247	4,106	18,396
Audubon city	0.001042399	2,640	11,829
Aurora city	0.001993983	5,050	22,633
Avoca city	0.000733628	1,858	8,327
Avon city	0.001864868	4,723	21,165
Babbitt city	0.002087562	5,287	23,697
Backus city	0.000956322	2,422	10,858

City	Distribution %	Total TAA Funds \$	Total General Funds \$
Badger city	0.000956717	2,423	10,861
Bagley city	0.001686397	4,271	19,138
Balaton city	0.001197180	3,032	13,584
Barnesville city	0.003202219	8,110	36,341
Barnum city	0.000896700	2,271	10,173
Barrett city	0.000732838	1,856	8,320
Barry city	0.000606092	1,535	6,879
Battle Lake city	0.001374861	3,482	15,607
Baudette city	0.001473573	3,732	16,722
Bayport	0.003481771	8,818	39,521
Beardsley city	0.000855636	2,167	9,709
Beaver Bay city	0.000760872	1,927	8,634
Beaver Creek city	0.000771138	1,953	8,750
Bejou city	0.000632942	1,603	7,183
Belgrade city	0.001297866	3,287	14,731
Bellechester city	0.000651894	1,651	7,395
Bellingham city	0.000774692	1,962	8,794
Beltrami city	0.000748237	1,895	8,487
Belview city	0.000858795	2,175	9,746
Bena city	0.000760478	1,926	8,628
Benson city	0.004150249	10,511	47,107
Bertha city	0.000934211	2,366	10,606
Bethel	0.000894331	2,265	10,147
Big Falls city	0.000944082	2,391	10,715
Bigelow city	0.000739945	1,874	8,400
Bigfork city	0.000942108	2,386	10,693
Bingham Lake city	0.000769164	1,948	8,733
Birchwood Village	0.001267463	3,210	14,388
Bird Island city	0.001696663	4,297	19,262
Biscay city	0.000602538	1,526	6,837
Biwabik city	0.001693899	4,290	19,224
Blackduck city	0.001184150	2,999	13,437
Blomkest city	0.000689010	1,745	7,821
Blooming Prairie city	0.002210755	5,599	25,095
Blue Earth city	0.003334098	8,444	37,845
Bluffton city	0.000875773	2,218	9,937
Bock city	0.000664924	1,684	7,546
Borup city	0.000640444	1,622	7,271
Bovey city	0.001222055	3,095	13,868
Bowlus city	0.000830366	2,103	9,430
Boy River city	0.000573320	1,452	6,504
Boyd city	0.000676770	1,714	7,681
Braham city	0.002043734	5,176	23,197
Brandon city	0.000927893	2,350	10,532
Breckenridge city	0.003448999	8,735	39,142
Breezy Point city	0.004999962	12,663	56,750
Brewster city	0.001019498	2,582	11,572
Bricelyn city	0.000934211	2,366	10,604
Brook Park city	0.000674796	1,709	7,657
Brooks city	0.000699276	1,771	7,935
Brookston city	0.000655843	1,661	7,442

City	Distribution %	Total TAA Funds \$	Total General Funds \$
Brooten city	0.001188888	3,011	13,492
Browerville city	0.001353145	3,427	15,360
Browns Valley city	0.001263514	3,200	14,344
Brownsdale city	0.001094124	2,771	12,420
Brownsville city	0.001048717	2,656	11,897
Brownton city	0.001202313	3,045	13,643
Bruno city	0.000638470	1,617	7,249
Buckman city	0.000740735	1,876	8,409
Buffalo Lake city	0.001225214	3,103	13,910
Buhl city	0.001391445	3,524	15,796
Burtrum city	0.000711122	1,801	8,071
Butterfield city	0.001134794	2,874	12,880
Caledonia city	0.003165498	8,017	35,926
Callaway city	0.000747842	1,894	8,490
Calumet city	0.001001730	2,537	11,366
Campbell city	0.000837078	2,120	9,502
Canby city	0.002163373	5,479	24,557
Cannon Falls city	0.004261991	10,794	48,370
Canton city	0.000834709	2,114	9,476
Carlos city	0.000906177	2,295	10,286
Carlton city	0.001270621	3,218	14,421
Cass Lake city	0.001599135	4,050	18,150
Cedar Mills city	0.000628993	1,593	7,136
Center City city	0.001107549	2,805	12,567
Centerville	0.003301326	8,361	37,469
Ceylon city	0.000916443	2,321	10,402
Chandler city	0.000702435	1,779	7,970
Chatfield city	0.003142992	7,960	35,674
Chickamaw Beach city	0.000841816	2,132	9,557
Chokio city	0.001036476	2,625	11,760
Clara City city	0.001887374	4,780	21,421
Claremont city	0.000875378	2,217	9,936
Clarissa city	0.001252853	3,173	14,219
Clarkfield city	0.001478706	3,745	16,781
Clarks Grove city	0.000974485	2,468	11,064
Clear Lake city	0.001233506	3,124	14,002
Clearbrook city	0.001030159	2,609	11,693
Clearwater city	0.002223785	5,632	25,241
Clements city	0.000721782	1,828	8,195
Cleveland city	0.001066090	2,700	12,100
Climax city	0.000824048	2,087	9,357
Clinton city	0.000843001	2,135	9,562
Clitherall city	0.000707963	1,793	8,034
Clontarf city	0.000672426	1,703	7,634
Coates	0.000551208	1,396	6,260
Cobden city	0.000529097	1,340	6,006
Cohasset city	0.004438488	11,241	50,376
Cokato city	0.002755645	6,979	31,276
Cold Spring city	0.004109975	10,409	46,648
Coleraine city	0.002659302	6,735	30,181
Cologne	0.002232866	5,655	25,344

City	Distribution %	Total TAA Funds \$	Total General Funds \$
Columbus	0.004999962	12,663	56,750
Comfrey city	0.000921970	2,335	10,464
Comstock city	0.000636890	1,613	7,235
Conger city	0.000635311	1,609	7,210
Cook city	0.001070039	2,710	12,148
Correll city	0.000639654	1,620	7,260
Cosmos city	0.001113867	2,821	12,646
Cottonwood city	0.001469230	3,721	16,669
Courtland city	0.001256012	3,181	14,254
Cromwell city	0.001038846	2,631	11,789
Crosby city	0.002676281	6,778	30,376
Crosslake city	0.004999962	12,663	56,750
Currie city	0.000794040	2,011	9,011
Cuyuna city	0.001032133	2,614	11,716
Cyrus city	0.000984357	2,493	11,173
Dakota city	0.000773113	1,958	8,774
Dalton city	0.000724152	1,834	8,216
Danube city	0.000963824	2,441	10,942
Danvers city	0.000644392	1,632	7,313
Darfur city	0.000660581	1,673	7,497
Darwin city	0.000942503	2,387	10,696
Dassel city	0.001760628	4,459	19,979
Dawson city	0.002198910	5,569	24,955
De Graff city	0.000666899	1,689	7,569
Deephaven	0.004218163	10,683	47,875
Deer Creek city	0.001102021	2,791	12,507
Deer River city	0.001294707	3,279	14,695
Deerwood city	0.001186519	3,005	13,466
Delavan city	0.000711122	1,801	8,075
Delhi city	0.000572530	1,450	6,500
Dellwood	0.001867632	4,730	21,197
Denham city	0.000535414	1,356	6,077
Dennison city	0.000868271	2,199	9,856
Dent city	0.000728495	1,845	8,272
Dexter city	0.000966983	2,449	10,972
Dilworth city	0.004424669	11,206	50,216
Dodge Center city	0.002779731	7,040	31,545
Donaldson city	0.000701250	1,776	7,955
Donnelly city	0.000910125	2,305	10,329
Doran city	0.000722572	1,830	8,201
Dover city	0.001230347	3,116	13,964
Dovray city	0.000590693	1,496	6,703
Dumont city	0.000674401	1,708	7,650
Dundas city	0.002039786	5,166	23,152
Dundee city	0.000630573	1,597	7,155
Dunnell city	0.000657817	1,666	7,465
Eagle Bend city	0.001063326	2,693	12,073
Eagle Lake city	0.002819216	7,140	31,999
East Gull Lake city	0.002362772	5,984	26,818
Easton city	0.000684667	1,734	7,768
Echo city	0.000727705	1,843	8,259

City	Distribution %	Total TAA Funds \$	Total General Funds \$
Eden Valley city	0.001486998	3,766	16,877
Edgerton city	0.001592028	4,032	18,069
Effie city	0.000623860	1,580	7,080
Eitzen city	0.000796804	2,018	9,044
Elba city	0.000756529	1,916	8,590
Elbow Lake city	0.001942653	4,920	22,052
Elgin city	0.001522929	3,857	17,284
Elizabeth city	0.000722177	1,829	8,198
Elkton city	0.000634521	1,607	7,203
Ellendale city	0.001162038	2,943	13,193
Ellsworth city	0.001146244	2,903	13,009
Elmdale city	0.000772323	1,956	8,767
Elmore city	0.001160459	2,939	13,174
Elrosa city	0.000737971	1,869	8,378
Ely city	0.003467557	8,782	39,353
Elysian city	0.001264304	3,202	14,351
Emily city	0.002973602	7,531	33,745
Emmons city	0.000856821	2,170	9,724
Empire	0.004624067	11,711	52,482
Erhard city	0.000655448	1,660	7,440
Erskine city	0.000948425	2,402	10,763
Evan city	0.000696512	1,764	7,908
Evansville city	0.001042399	2,640	11,826
Eveleth city	0.003076262	7,791	34,918
Excelsior	0.002281038	5,777	25,888
Eyota city	0.002279459	5,773	25,877
Fairfax city	0.001768525	4,479	20,067
Farwell city	0.000601749	1,524	6,831
Federal Dam city	0.000963035	2,439	10,931
Felton city	0.000690195	1,748	7,836
Fertile city	0.001417900	3,591	16,100
Fifty Lakes city	0.002230103	5,648	25,319
Finlayson city	0.000917627	2,324	10,419
Fisher city	0.000853662	2,162	9,691
Flensburg city	0.001243772	3,150	14,119
Floodwood city	0.001108339	2,807	12,577
Florence city	0.000597010	1,512	6,776
Foley city	0.002601260	6,588	29,524
Forada city	0.000733628	1,858	8,327
Foreston city	0.001241008	3,143	14,082
Fort Ripley city	0.000823653	2,086	9,348
Fosston city	0.002022412	5,122	22,954
Fountain city	0.000795619	2,015	9,031
Foxhome city	0.000786538	1,992	8,928
Franklin city	0.001042004	2,639	11,823
Frazee city	0.001639015	4,151	18,606
Freeborn city	0.000796804	2,018	9,043
Freeport city	0.001135189	2,875	12,881
Frost city	0.000686246	1,738	7,789
Fulda city	0.001975425	5,003	22,420
Funkley city	0.000599774	1,519	6,810

City	Distribution %	Total TAA Funds \$	Total General Funds \$
Garfield city	0.000759293	1,923	8,615
Garrison city	0.000991859	2,512	11,256
Garvin city	0.000685851	1,737	7,787
Gary city	0.000754555	1,911	8,563
Gaylord city	0.002634032	6,671	29,892
Gem Lake	0.000849713	2,152	9,643
Geneva city	0.000947241	2,399	10,749
Genola city	0.000627414	1,589	7,119
Georgetown city	0.000697697	1,767	7,913
Ghent city	0.000846554	2,144	9,609
Gibbon city	0.001316029	3,333	14,937
Gilbert city	0.002230103	5,648	25,311
Gilman city	0.000630178	1,596	7,158
Glenville city	0.001103206	2,794	12,517
Glenwood city	0.003479797	8,813	39,500
Glyndon city	0.001617693	4,097	18,360
Gonvick city	0.000807465	2,045	9,163
Good Thunder city	0.001038846	2,631	11,784
Goodhue city	0.001492921	3,781	16,945
Goodridge city	0.000692564	1,754	7,864
Goodview city	0.003883332	9,835	44,078
Graceville city	0.001138742	2,884	12,922
Granada city	0.000805885	2,041	9,147
Grand Marais city	0.001253248	3,174	14,226
Grand Meadow city	0.001496475	3,790	16,986
Granite Falls city	0.003186030	8,069	36,162
Grant	0.004999962	12,663	56,750
Grasston city	0.000580822	1,471	6,594
Green Isle city	0.001235085	3,128	14,016
Greenbush city	0.001209420	3,063	13,729
Greenfield	0.004635123	11,739	52,614
Greenwald city	0.000773902	1,960	8,781
Greenwood	0.001213368	3,073	13,770
Grey Eagle city	0.000857610	2,172	9,730
Grove City city	0.001234690	3,127	14,016
Grygla city	0.000760478	1,926	8,633
Gully city	0.000660186	1,672	7,486
Hackensack city	0.000987120	2,500	11,203
Hadley city	0.000615963	1,560	6,990
Hallock city	0.001731014	4,384	19,646
Halma city	0.000575294	1,457	6,527
Halstad city	0.001110313	2,812	12,604
Hamburg	0.000943687	2,390	10,710
Hammond city	0.000641628	1,625	7,284
Hampton	0.001077541	2,729	12,229
Hancock city	0.001337351	3,387	15,176
Hanley Falls city	0.000787327	1,994	8,936
Hanover city	0.003640105	9,219	41,314
Hanska city	0.000893147	2,262	10,133
Harding city	0.000483294	1,224	5,489
Hardwick city	0.000709542	1,797	8,051

City	Distribution %	Total TAA Funds \$	Total General Funds \$
Harmony city	0.001605848	4,067	18,228
Harris city	0.002219047	5,620	25,186
Hartland city	0.000854451	2,164	9,696
Hatfield city	0.000607276	1,538	6,886
Hawley city	0.002801053	7,094	31,795
Hayfield city	0.001779976	4,508	20,200
Hayward city	0.000771138	1,953	8,753
Hazel Run city	0.000619517	1,569	7,031
Hector city	0.001694688	4,292	19,235
Heidelberg city	0.000600169	1,520	6,816
Henderson city	0.001500818	3,801	17,041
Hendricks city	0.001136373	2,878	12,901
Hendrum city	0.000799962	2,026	9,076
Henning city	0.001382363	3,501	15,690
Henriette city	0.000614384	1,556	6,975
Herman city	0.001093729	2,770	12,412
Heron Lake city	0.001189678	3,013	13,497
Hewitt city	0.000899464	2,278	10,204
Hill City city	0.001287995	3,262	14,619
Hillman city	0.000550024	1,393	6,247
Hills city	0.001189283	3,012	13,497
Hilltop	0.001132819	2,869	12,855
Hinckley city	0.002316574	5,867	26,293
Hitterdal city	0.000745079	1,887	8,455
Hoffman city	0.001241798	3,145	14,096
Hokah city	0.001094914	2,773	12,427
Holdingford city	0.001086227	2,751	12,324
Holland city	0.000714280	1,809	8,110
Hollandale city	0.000952769	2,413	10,814
Holloway city	0.000792460	2,007	8,998
Holt city	0.000716649	1,815	8,133
Houston city	0.001503187	3,807	17,063
Howard Lake city	0.002415681	6,118	27,420
Hoyt Lakes city	0.002230103	5,648	25,313
Humboldt city	0.000629388	1,594	7,143
Ihlen city	0.000538968	1,365	6,118
Independence	0.004999962	12,663	56,750
Iona city	0.000743894	1,884	8,446
Iron Junction city	0.000652289	1,652	7,402
Ironton city	0.001112682	2,818	12,628
Isle city	0.001500423	3,800	17,035
Ivanhoe city	0.001077936	2,730	12,234
Jackson city	0.003409514	8,635	38,694
Janesville city	0.002331184	5,904	26,461
Jasper city	0.001227583	3,109	13,929
Jeffers city	0.000966588	2,448	10,975
Jenkins city	0.001267068	3,209	14,386
Johnson city	0.000649920	1,646	7,374
Kandiyohi city	0.001053060	2,667	11,949
Karlstad city	0.001211789	3,069	13,760
Kasota city	0.001117815	2,831	12,686

City	Distribution %	Total TAA Funds \$	Total General Funds \$
Keewatin city	0.001455805	3,687	16,526
Kelliher city	0.000865112	2,191	9,821
Kellogg city	0.001036476	2,625	11,757
Kennedy city	0.000848529	2,149	9,623
Kenneth city	0.000605302	1,533	6,869
Kensington city	0.000765216	1,938	8,685
Kent city	0.000604118	1,530	6,858
Kenyon city	0.002233656	5,657	25,350
Kerkhoven city	0.001389866	3,520	15,775
Kerrick city	0.000610830	1,547	6,931
Kettle River city	0.000707963	1,793	8,032
Kiester city	0.000955533	2,420	10,845
Kilkenny city	0.000611620	1,549	6,942
Kimball city	0.001401711	3,550	15,910
Kinbrae city	0.000629388	1,594	7,143
Kingston city	0.000681113	1,725	7,734
Kinney city	0.000616753	1,562	7,001
La Prairie city	0.001246536	3,157	14,149
La Salle city	0.000620701	1,572	7,042
Lafayette city	0.000884065	2,239	10,040
Lake Benton city	0.001310501	3,319	14,877
Lake Bronson city	0.000796409	2,017	9,036
Lake Crystal city	0.002500574	6,333	28,384
Lake Henry city	0.000606092	1,535	6,878
Lake Lillian city	0.000767585	1,944	8,713
Lake Park city	0.001219686	3,089	13,843
Lake Saint Croix Beach	0.001710877	4,333	19,416
Lake Shore city	0.002213124	5,605	25,117
Lake Wilson city	0.000927893	2,350	10,533
Lakefield city	0.002229708	5,647	25,313
Lakeland	0.002279064	5,772	25,867
Lakeland Shores	0.000896700	2,271	10,175
Lamberton city	0.001272596	3,223	14,448
Lancaster city	0.000882091	2,234	10,014
Landfall	0.001119395	2,835	12,708
Lanesboro city	0.001349986	3,419	15,321
Laporte city	0.000661371	1,675	7,506
Lastrup city	0.000672821	1,704	7,640
Lauderdale	0.001991219	5,043	22,605
Le Center city	0.002495440	6,320	28,323
Le Roy city	0.001447119	3,665	16,425
Le Sueur city	0.003877014	9,819	44,003
Lengby city	0.000683482	1,731	7,761
Leonard city	0.000580032	1,469	6,585
Leonidas city	0.000538178	1,363	6,109
Lester Prairie city	0.001941074	4,916	22,037
Lewiston city	0.001672577	4,236	18,983
Lewisville city	0.000769954	1,950	8,743
Lexington	0.002415286	6,117	27,415
Lilydale	0.001047927	2,654	11,893
Lismore city	0.000747842	1,894	8,486

City	Distribution %	Total TAA Funds \$	Total General Funds \$
Littlefork city	0.000996597	2,524	11,309
Long Beach city	0.000938949	2,378	10,657
Long Lake	0.001891323	4,790	21,466
Long Prairie city	0.003577325	9,060	40,603
Longville city	0.000777061	1,968	8,820
Lonsdale city	0.004518643	11,444	51,287
Loretto	0.001028580	2,605	11,672
Louisburg city	0.000590693	1,496	6,708
Lowry city	0.000810228	2,052	9,197
Lucan city	0.000753370	1,908	8,550
Lyle city	0.001116236	2,827	12,671
Lynd city	0.000948820	2,403	10,765
Mabel city	0.001175858	2,978	13,349
Madelia city	0.002411338	6,107	27,370
Madison city	0.002159425	5,469	24,511
Madison Lake city	0.001750757	4,434	19,870
Magnolia city	0.000672821	1,704	7,640
Mahnomen city	0.001617693	4,097	18,362
Manchester city	0.000606882	1,537	6,887
Manhattan Beach city	0.000518831	1,314	5,886
Mantorville city	0.001627564	4,122	18,474
Maple Lake city	0.002310652	5,852	26,223
Maple Plain	0.001995958	5,055	22,656
Mapleton city	0.002077296	5,261	23,579
Mapleview city	0.000681113	1,725	7,728
Marble city	0.001124528	2,848	12,768
Marietta city	0.000835894	2,117	9,493
Marine on Saint Croix	0.001254828	3,178	14,241
Mayer	0.002560590	6,485	29,064
Maynard city	0.000923550	2,339	10,487
Mazeppa city	0.001446724	3,664	16,424
McGrath city	0.000643208	1,629	7,301
McGregor city	0.000933816	2,365	10,600
McIntosh city	0.001111498	2,815	12,619
McKinley city	0.000721388	1,827	8,188
Meadowlands city	0.000616358	1,561	6,995
Medford city	0.001535565	3,889	17,429
Medicine Lake	0.000821679	2,081	9,325
Meire Grove city	0.000685062	1,735	7,779
Melrose city	0.003447419	8,731	39,127
Menahga city	0.001858156	4,706	21,089
Mendota	0.000783774	1,985	8,898
Mentor city	0.000565028	1,431	6,413
Middle River city	0.000830761	2,104	9,434
Miesville	0.000588719	1,491	6,684
Milaca city	0.002902529	7,351	32,942
Milan city	0.000952374	2,412	10,811
Millerville city	0.000568976	1,441	6,459
Millville city	0.000620306	1,571	7,044
Milroy city	0.000860769	2,180	9,770
Miltona city	0.000999756	2,532	11,348

City	Distribution %	Total TAA Funds \$	Total General Funds \$
Minneiska city	0.000621886	1,575	7,057
Minneota city	0.001709298	4,329	19,399
Minnesota City city	0.000817731	2,071	9,283
Minnesota Lake city	0.001215738	3,079	13,800
Minnetonka Beach	0.001077541	2,729	12,231
Mizpah city	0.000480925	1,218	5,460
Montgomery city	0.003308828	8,380	37,552
Montrose city	0.003652346	9,250	41,453
Moose Lake city	0.002712607	6,870	30,791
Mora city	0.003897546	9,871	44,238
Morgan city	0.001258381	3,187	14,280
Morristown city	0.001267463	3,210	14,390
Morton city	0.000965404	2,445	10,961
Motley city	0.001498449	3,795	17,009
Mountain Iron city	0.003306459	8,374	37,528
Mountain Lake city	0.002416471	6,120	27,427
Murdock city	0.000839447	2,126	9,530
Myrtle city	0.000580427	1,470	6,589
Nashua city	0.000761267	1,928	8,637
Nashwauk city	0.001734568	4,393	19,686
Nassau city	0.000653869	1,656	7,420
Nelson city	0.000706383	1,789	8,018
Nerstrand city	0.000827207	2,095	9,390
Nevis city	0.001037661	2,628	11,778
New Auburn city	0.001040030	2,634	11,801
New Germany	0.000870640	2,205	9,878
New London city	0.001578998	3,999	17,921
New Munich city	0.000803911	2,036	9,126
New Richland city	0.001504372	3,810	17,074
New Trier	0.000644392	1,632	7,316
New York Mills city	0.001647701	4,173	18,698
Newfolden city	0.000815756	2,066	9,255
Newport	0.004005340	10,144	45,461
Nicollet city	0.001511479	3,828	17,157
Nielsville city	0.000604118	1,530	6,853
Nimrod city	0.000532255	1,348	6,046
Nisswa city	0.004466917	11,313	50,703
Norcross city	0.000642418	1,627	7,291
North Oaks	0.003026116	7,664	34,343
Northome city	0.000678744	1,719	7,705
Northrop city	0.000729679	1,848	8,282
Norwood Young America	0.003649582	9,243	41,425
Nowthen	0.004999962	12,663	56,750
Oak Park Heights	0.004151039	10,513	47,116
Odessa city	0.000625440	1,584	7,097
Odin city	0.000644392	1,632	7,320
Ogema city	0.000673611	1,706	7,646
Ogilvie city	0.000839842	2,127	9,529
Okabena city	0.000746658	1,891	8,470
Oklee city	0.000969352	2,455	11,001
Olivia city	0.003268948	8,279	37,105

City	Distribution %	Total TAA Funds \$	Total General Funds \$
Onamia city	0.001382758	3,502	15,692
Ormsby city	0.000651105	1,649	7,390
Oronoco city	0.002829087	7,165	32,107
Orr city	0.000720203	1,824	8,174
Ortonville city	0.002529397	6,406	28,707
Osakis city	0.001900799	4,814	21,573
Oslo city	0.000946451	2,397	10,740
Osseo	0.002602839	6,592	29,540
Ostrander city	0.000742315	1,880	8,428
Ottertail city	0.001771684	4,487	20,109
Palisade city	0.000666504	1,688	7,567
Park Rapids city	0.004951001	12,539	56,191
Parkers Prairie city	0.001717984	4,351	19,500
Paynesville city	0.002785259	7,054	31,608
Pease city	0.000764426	1,936	8,676
Pelican Rapids city	0.002877654	7,288	32,658
Pemberton city	0.000781405	1,979	8,870
Pennock city	0.000998571	2,529	11,334
Pequot Lakes city	0.004246987	10,756	48,206
Perham city	0.003975331	10,068	45,115
Perley city	0.000734812	1,861	8,341
Peterson city	0.000732049	1,854	8,303
Pierz city	0.001781160	4,511	20,218
Pillager city	0.001142691	2,894	12,967
Pine City city	0.003149704	7,977	35,751
Pine Island city	0.003717101	9,414	42,189
Pine River city	0.001424217	3,607	16,163
Pine Springs	0.000980408	2,483	11,125
Pipestone city	0.003848190	9,746	43,678
Plainview city	0.003221961	8,160	36,568
Plato city	0.000846160	2,143	9,599
Plummer city	0.000726915	1,841	8,249
Porter city	0.000772323	1,956	8,765
Preston city	0.001856576	4,702	21,067
Prinsburg city	0.000992253	2,513	11,257
Proctor city	0.002796315	7,082	31,739
Quamba city	0.000663345	1,680	7,529
Racine city	0.000905782	2,294	10,277
Randall city	0.001081884	2,740	12,278
Randolph	0.000915258	2,318	10,388
Ranier city	0.001204287	3,050	13,667
Raymond city	0.001128871	2,859	12,814
Red Lake Falls city	0.002209570	5,596	25,077
Regal city	0.000577268	1,462	6,550
Remer city	0.001205077	3,052	13,672
Renville city	0.001860130	4,711	21,109
Revere city	0.000650315	1,647	7,377
Rice city	0.002292489	5,806	26,019
Rice Lake city	0.003595488	9,106	40,805
Richmond city	0.001885005	4,774	21,396
Richville city	0.000675190	1,710	7,657

City	Distribution %	Total TAA Funds \$	Total General Funds \$
Riverton city	0.000742315	1,880	8,427
Rock Creek city	0.003703676	9,380	42,034
Rockford city	0.003971383	10,058	45,075
Rockville city	0.004103262	10,392	46,572
Rollingstone city	0.001138347	2,883	12,916
Roosevelt city	0.000727310	1,842	8,253
Roscoe city	0.000560684	1,420	6,361
Rose Creek city	0.000834314	2,113	9,469
Roseau city	0.003078631	7,797	34,944
Rothsay city	0.001053455	2,668	11,955
Round Lake city	0.000916048	2,320	10,394
Royalton city	0.001651255	4,182	18,743
Rush City city	0.003078631	7,797	34,940
Rushford city	0.002198120	5,567	24,950
Rushford Village city	0.002511234	6,360	28,499
Rushmore city	0.000956717	2,423	10,858
Russell city	0.000880906	2,231	10,001
Ruthton city	0.000767980	1,945	8,715
Rutledge city	0.000833525	2,111	9,462
Sabin city	0.000959876	2,431	10,897
Sacred Heart city	0.001158090	2,933	13,144
Saint Anthony city	0.000623070	1,578	7,067
Saint Augusta city	0.004999962	12,663	56,750
Saint Bonifacius	0.002317364	5,869	26,301
Saint Charles city	0.004290815	10,867	48,701
Saint Clair city	0.001031738	2,613	11,711
Saint Hilaire city	0.000953953	2,416	10,827
Saint James city	0.004348463	11,013	49,354
Saint Leo city	0.000564633	1,430	6,406
Saint Martin city	0.000767190	1,943	8,707
Saint Marys Point	0.001010416	2,559	11,464
Saint Rosa city	0.000579242	1,467	6,576
Saint Stephen city	0.001137952	2,882	12,914
Saint Vincent city	0.000757714	1,919	8,595
Sanborn city	0.000925919	2,345	10,507
Sandstone city	0.002906083	7,360	32,988
Sargeant city	0.000623860	1,580	7,077
Sauk Centre city	0.004593664	11,634	52,137
Scandia	0.004999962	12,663	56,750
Scanlon city	0.001353934	3,429	15,362
Seaforth city	0.000680323	1,723	7,720
Sebeka city	0.001283257	3,250	14,564
Sedan city	0.000582796	1,476	6,612
Shafer city	0.001417110	3,589	16,088
Shelly city	0.000731654	1,853	8,301
Sherburn city	0.001686002	4,270	19,136
Shevlin city	0.000713886	1,808	8,098
Silver Bay city	0.002278274	5,770	25,863
Silver Lake city	0.001201128	3,042	13,628
Skyline city	0.000813782	2,061	9,232
Slayton city	0.002598891	6,582	29,494

City	Distribution %	Total TAA Funds \$	Total General Funds \$
Sleepy Eye city	0.003604174	9,128	40,907
Sobieski city	0.000981593	2,486	11,139
Solway city	0.000780615	1,977	8,859
South Haven city	0.000791671	2,005	8,982
Spicer city	0.001454226	3,683	16,505
Spring Grove city	0.001714826	4,343	19,460
Spring Hill city	0.000531860	1,347	6,033
Spring Park	0.001504766	3,811	17,078
Spring Valley city	0.002711817	6,868	30,782
Springfield city	0.002480436	6,282	28,152
Squaw Lake city	0.000679929	1,722	7,715
Stacy city	0.001654019	4,189	18,775
Staples city	0.003587985	9,087	40,718
Starbuck city	0.002115202	5,357	24,009
Steen city	0.000747448	1,893	8,478
Stephen city	0.001322741	3,350	15,015
Stewart city	0.001111892	2,816	12,622
Stockton city	0.001278124	3,237	14,510
Storden city	0.000776272	1,966	8,807
Strandquist city	0.000651499	1,650	7,392
Strathcona city	0.000711122	1,801	8,069
Sturgeon Lake city	0.001275754	3,231	14,480
Sunburg city	0.000615963	1,560	6,988
Sunfish Lake	0.001042794	2,641	11,833
Swanville city	0.000908151	2,300	10,304
Taconite city	0.001334982	3,381	15,152
Tamarack city	0.000521200	1,320	5,914
Taopi city	0.000647551	1,640	7,350
Taunton city	0.000752581	1,906	8,536
Taylors Falls city	0.001296681	3,284	14,714
Tenstrike city	0.000889988	2,254	10,106
Tintah city	0.000654263	1,657	7,420
Tonka Bay	0.001873949	4,746	21,267
Tower city	0.001103996	2,796	12,532
Tracy city	0.002350136	5,952	26,672
Trail city	0.000698092	1,768	7,918
Trimont city	0.001310106	3,318	14,869
Trommald city	0.000773902	1,960	8,782
Trosky city	0.000628993	1,593	7,139
Truman city	0.001525693	3,864	17,314
Turtle River city	0.000619122	1,568	7,026
Twin Lakes city	0.000672821	1,704	7,637
Twin Valley city	0.001368544	3,466	15,539
Two Harbors city	0.003141412	7,956	35,655
Tyler city	0.001596766	4,044	18,126
Ulen city	0.001080699	2,737	12,268
Underwood city	0.001021472	2,587	11,601
Upsala city	0.000936185	2,371	10,631
Urbank city	0.000491586	1,245	5,587
Utica city	0.000771928	1,955	8,762
Vergas city	0.000893541	2,263	10,139

City	Distribution %	Total TAA Funds \$	Total General Funds \$
Vermillion	0.000829971	2,102	9,425
Verndale city	0.000935000	2,368	10,619
Vernon Center city	0.000797988	2,021	9,061
Vesta city	0.000865112	2,191	9,821
Viking city	0.000662160	1,677	7,518
Villard city	0.000801542	2,030	9,097
Vining city	0.000817731	2,071	9,285
Wabasha city	0.002820795	7,144	32,018
Wabasso city	0.001175858	2,978	13,350
Wadena city	0.004546282	11,514	51,604
Wahkon city	0.000932631	2,362	10,588
Waldorf city	0.000748632	1,896	8,503
Walker city	0.001764182	4,468	20,023
Walnut Grove city	0.001216132	3,080	13,810
Walters city	0.000655448	1,660	7,441
Waltham city	0.000722967	1,831	8,209
Wanamingo city	0.001654019	4,189	18,777
Wanda city	0.000718229	1,819	8,153
Warba city	0.000753765	1,909	8,558
Warren city	0.002164558	5,482	24,570
Warroad city	0.002355269	5,965	26,731
Watertown	0.004230403	10,714	48,018
Waterville city	0.002245896	5,688	25,491
Watkins city	0.001394604	3,532	15,836
Watson city	0.000775087	1,963	8,804
Waubun city	0.000977644	2,476	11,102
Waverly city	0.002375801	6,017	26,969
Wayzata	0.004160910	10,538	47,235
Welcome city	0.001278913	3,239	14,519
Wells city	0.002598101	6,580	29,493
Wendell city	0.000695722	1,762	7,902
West Concord city	0.001209815	3,064	13,737
West Union city	0.000549234	1,391	6,240
Westbrook city	0.001325505	3,357	15,047
Westport city	0.000663345	1,680	7,533
Whalan city	0.000690195	1,748	7,841
Wheaton city	0.002099803	5,318	23,833
Wilder city	0.000732049	1,854	8,311
Willernie	0.001033713	2,618	11,731
Williams city	0.000663345	1,680	7,532
Willow River city	0.001022262	2,589	11,601
Wilmont city	0.000852477	2,159	9,678
Wilton city	0.000845765	2,142	9,599
Windom city	0.004716067	11,944	53,527
Winger city	0.000714280	1,809	8,108
Winnebago city	0.001999116	5,063	22,691
Winsted city	0.002210755	5,599	25,091
Winthrop city	0.001831701	4,639	20,798
Winton city	0.000713096	1,806	8,091
Wolf Lake city	0.000541337	1,371	6,142
Wolverton city	0.000788907	1,998	8,953

City	Distribution %	Total TAA Funds \$	Total General Funds \$
Wood Lake city	0.000890777	2,256	10,108
Woodland	0.000988305	2,503	11,222
Woodstock city	0.000755345	1,913	8,576
Wrenshall city	0.000813387	2,060	9,236
Wright city	0.000634916	1,608	7,210
Wykoff city	0.000961060	2,434	10,916
Zemple city	0.000671637	1,701	7,626
Zumbro Falls city	0.000774692	1,962	8,796
Zumbrota city	0.003956774	10,021	44,915
TOTAL	100.00000%	\$2,532,619	\$11,350,000

F. 2.

Jerry Bohnsack
Acting City Manager
City of Crosslake, MN

Mr. Bohnsack,

As we discussed in person at your office, on the morning of July 10, 2024, I walked from my residence at 37948 Dream Island Rd to the Crosslake Community Center to work out at the gym. I have been a resident of Crosslake for 10 years. There were no signs on the road or elsewhere that notified the local residents that a coating of fresh tar would be applied to our road that morning. On my walk home I was surprised to find that Dream Island Rd had received a coating of hot tar, with no rock covering applied over the tar. Unfortunately, I was wearing new Hoka shoes that I had just received on 07/03/2024. The cost of these shoes was \$145.00. They are ruined.

Since there was no notice of the tar application or any signs installed to notify the residents of the application, I request that the city reimburse me for the cost of the shoes. I have attached a copy of the invoice which shows the delivery date of 07/03/2024.

Sincerely,

Daniel T. Otterson

VIEW ORDER DETAILS



ORDER NO. NA29629323

Date Ordered: 6/30/24 1:14:34 pm

Order Email: jilldanott@comcast.net

Shipping Address:

Jill Heley-Otterson
37948 Dream Island Rd
Crosslake, MN 56442
United States of America
jilldanott@comcast.net
2182061923

Shipping Method:

Standard Shipping

.....
\$0.00

Billing Address:

Jill Heley-Otterson
2371 Longbow Trail
The Villages, FL 32162
United States of America
2182061923

Payment Method:

Visa Credit
xxxx xxxx xxxx 0095
Expires 1/2027



SHIPMENT 1

Delivered On: 7/3/24

Order Status: Delivered

Tracking Number: [405706582173](#)

Shipment Progress

- Delivered, Crosslake MN 7/3/24 4:56:20 pm
- Out for Delivery Today, BRAINERD MN 7/3/24 10:54:00 am
- In Transit, BRAINERD MN 7/3/24 10:48:00 am

[View more](#)

CLIFTON 9



Men's

Color: BLACK / WHITE

Width: Regular

US Size: 14

[Write a Review](#)

Each	Quantity	Total
\$145.00	1	\$145.00

TOTALS

Subtotal	\$145.00
Shipping	FREE
Sales Tax	\$0.00
Total	\$145.00

F. 3.

MEMO TO: City Council

FROM: Char Nelson
City Clerk

DATE: August 7, 2024

SUBJECT: REPURCHASE CEMETERY LOT

Larry and Sue Bettermann are requesting that the City buy back one cemetery lot, which they purchased on September 29, 2020 in the amount of \$500.00. The lot is located in Block 18, Lot 3, Site E in Pinewood Cemetery Annex.

Attached please find a letter from Mr. and Mrs. Bettermann and a copy of the original Cemetery Deed showing the purchase price of the lot.

If you agree with the City buying back the lot, a Quit Claim Deed will be prepared for them to sign. Upon return of the signed Quit Claim Deed, a check will be issued in the amount of \$500.00.

Council approval to repurchase the lot is requested.

Attachments

From: Sue Bettermann <suebettermann@yahoo.com>

Sent: Tuesday, July 23, 2024 3:43 PM

To: City Clerk <cityclerk@cityofcrosslake.org>

Subject: Crosslake Cemetery - refund requested

Hello Char Nelson,

We just spoke on the phone. It was so nice to talk to you and thank you so much for remembering my mom, Jane Anne DuBois. It's been ten years since we said our last goodbyes - time flies.

I request a refund for the cemetery lot my husband, Larry, and I purchased. Please let me know if you need any additional information.

My home address:

2118 Weatherstone Circle

Highlands Ranch, CO 80126

Thank you so much for your help in this matter.

Sincerely,

Sue DuBois Bettermann'

(303) 596-1974

CEMETERY DEED

Know all by These Presents: That the City of Crosslake in the County of Crow Wing and State of Minnesota, in consideration of the sum of five hundred dollars and no/100, to it in hand paid by Larry D. and Sue A. Bettermann hereby grant, bargain, sell and convey unto the said Larry D. and Sue A. Bettermann their heirs and assigns forever the following described piece of land as a place for the burial of the dead, to-wit:

Lot Number Three, Block Number 18 of the Pinewood Cemetery Annex situate on Site(s) E of Township 137, Range 27, Section 28 of the City of Crosslake in the County of Crow Wing and the State of Minnesota, according to the plat of said Cemetery on file in the Office of City Clerk of said City.

To have and to hold the same, subject to all the laws of this State, now or hereafter enacted for the management and regulation of Cemeteries, and also subject to all rules and by-laws of the said Pinewood Cemetery now or hereafter made, for the regulation of the affairs of the same or any part thereof.

It is hereby covenanted, that said hereby granted premises are free from all encumbrances, and that the title now conveyed is marketable, and that said City of Crosslake will warrant and defend the same to said grantee, their heirs and assigns.

In testimony whereof the said City of Crosslake has caused these presents to be executed in its behalf by its Mayor and its City Administrator this 29th day of September, 2020.

Signed, Sealed and Delivered in Presence of

.....
.....

[Signature]
.....
David Nevin, Mayor
[Signature]
.....
Michael R. Lyonais, City Administrator

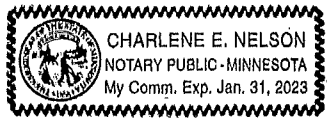
State of Minnesota,
County of Crow Wing

On this 29th day of September A.D. 2020, before me appeared David Nevin and Michael Lyonais. To me personally known, who, being by me duly sworn that they did say, that they are respectively the Mayor and the City Administrator of the City of Crosslake and they are the persons named in the foregoing instrument, and that the said instrument was signed and sealed on behalf of the said City of Crosslake by the authority of its City Council and said Mayor, David Nevin and City Administrator, Michael Lyonais acknowledged the said instrument to be the free act and deed of the said City of Crosslake.

[Signature]
.....

Charlene E. Nelson
Notary Public

My Commission Expires..... 10/31/23.....



MEMO TO: City Council

FROM: Lori Conway – City Administrator *L. Conway*

DATE: August 12, 2024

SUBJECT: Recommendation to Accept Teamsters Union Contract

The City Council held four special meetings with Teamsters General Local No. 346 to negotiate a new contract. Terms of the new contract are:

- January 1, 2025 through December 31, 2026

Revisions from Previous Contract:

- Uniform Allowance Increase to \$900
- Addition of Juneteenth Holiday
- Removal of Deferred Sick Leave Account
- Addition of MN Paid Family and Medical Leave Language Pursuant to Minn Stat. 268B.14
- Increase Life Insurance Coverage to \$40,000
- Increase Shift Differential to \$1.00 per hour
- Wage Scale Increase of 4% for 2025 and 4% for 2026

b. l. a.

Memorandum

Date: July 31st, 2024
From: Jake Maier
Subject: 2025 Squad Car Purchase

Mayor/City Council,

I request permission to order a 2025 Ford SUV Police Interceptor from Ten Voorde Ford at a cost of \$44,411.94. This is a purchase for the vehicle only. This cost does not include setting up and outfitting the vehicle to make it a squad car. Ten Voorde Ford holds the State Contract for police vehicles. This vehicle will replace the 2020 Ford SUV. Some items from the old squad will transfer to the new vehicle helping to lower the overall cost. Other items will have to be purchased to replace outdated ones.

Respectfully,

Jake Maier
Police Chief

Assn. Ctr #

10158

TENVOORDE FORD, INC P O BOX 1045 ST CLOUD, MN 56302

INV23210

Customer City of Crosslake

Name

Address 13888 Daggett Bay Rd

City Crosslake **MN** **ZIP** 56442

Phone 218-692-2222

Misc

Date 12/21/2023

Order No.

Contract No. 158505

Qty	Description	Unit Price	TOTAL
1	2025 Police Utility - Explorer AWD K8A S	\$ 42,784.94	\$ 42,784.94
1	YZ - Oxford White	\$ -	\$ -
	Added Factory Options		
1	9W - Interior Charcoal Black	\$ -	\$ -
1	66C - Rear Lighting Solution	\$ 432.00	\$ 432.00
1	41H - Engine Block Heater	\$ 179.00	\$ 179.00
1	153 - License Plate Bracket	\$ -	\$ -
1	942 - Daytime Running Lamps	\$ 47.00	\$ 47.00
1	51R - Spot Lamp	\$ 376.00	\$ 376.00
1	76D - Underbody Deflector Plate	\$ 320.00	\$ 320.00
1	Rear Back up Camera	\$ -	\$ -
1	52P - Hidden door lock plunger	\$ 150.00	\$ 150.00
1	68G - Rear Door Controls Inoperable	\$ 76.00	\$ 76.00
1	18D - Global Lock / Unlock feature	\$ -	\$ -
1	59G - Keyed Alike - 0151x	\$ 47.00	\$ 47.00

SubTotal \$ 44,411.94

Delivery Address if Different From Billing

TOTAL \$ 44,411.94

NET 30

Vehicle Pickup Location Tenvoorde Ford 185 Roosevelt Rd St. Cloud MN, Monday-Friday 8:00am-5:00pm *Please*
 Call Jade Aanenson 612-703-7789 Cell or Bob Aanenson 320-224-2808 Cell With Any Questions

G. I. b.

Memorandum

Date: July 22, 2024
From: Chief Jake Maier
Subject: Surplus squad car

Mayor/City Council,

We recently added a new squad car to our fleet to replace our oldest car. I am requesting that you declare our 2017 squad car surplus and allow it to be sold.

Respectfully,

Jake Maier
Police Chief

G. I. C.

Memorandum

Date: July 22nd, 2024
From: Chief Jake Maier
Subject: Sourcewell grant: Match Funds – Public Safety

Mayor/City Council,

I have applied for and received a grant from Sourcewell. The grant was for up to \$50,000 and required the applicant to match 25% of that which is \$12,500. The Crosslake Police Department would like to purchase a crew cab Polaris Ranger ATV, track system, and trailer. The City of Crosslake is 37 square miles and Mission Township is 36 square miles, both of which are mostly rural. There are many square miles of forest and trails that people frequently use for recreational activities and sometimes illegal activities. The City of Crosslake hosts an annual St. Patrick’s Day parade that draws thousands of people to the city. Crosslake also hosts Winterfest and Crosslake Days that also draw large crowds. With public safety always a top priority, the Crosslake Police Department believes that having such a vehicle would be beneficial to use for:

- Locating missing persons
- Responding to medicals/rescues on trails
- Travel after storms when getting around in a squad car has been impossible due to downed trees
- Travel in blizzards when getting around in a squad car has been impossible due to deep snow
- Responding to calls on frozen lakes
- Responding to calls in remote areas
- Apprehending suspects that fled on foot
- Apprehending suspects that fled on ATV or snowmobile
- Making arrests in remote areas
- Responding to underage drinking parties
- Patrolling during St. Patrick’s Day Parade, Winterfest, and Crosslake Days

I believe that it is crucial to always be prepared for inevitable circumstances and all of these circumstances I have listed have already happened numerous times and having such a vehicle would have been very beneficial. This vehicle would not be used daily and would last many years. The total cost of what was listed would be \$51,000. The remaining \$11,500 would be used to purchase tactical gear such as ballistic shields and ballistic helmets and less than lethal weapons such as 40mm tactical launchers. I have \$5,000 of donation money that could be used to off-set the city’s cost and money in the fund balance to cover the remaining \$7,500. I ask the council to consider purchasing this equipment to help improve public safety.

Respectfully,

Jake Maier
Police Chief



WILLEY'S MARINE

Buyer's Order

Cross Lake Police Department

46054 State Hwy 65 McGregor, MN 55760
218-426-4350

Date 07/11/2024
Delivery Date
Deal No.
Salesperson Joe Wieczoreak

+
H W C 218-838-6965 Email

I hereby agree to purchase the following unit(s) from you under the terms and conditions specified. Delivery is to be made as soon as possible. It is agreed, however, that neither you nor the manufacturer will be liable for failure to make delivery.

Unit Information

New/U	Year	Make	Model	Serial No.	Stock No.	Price (Incl factory options)
New	2025	Polaris	R25RSY99AL RANGER CREW XP 1000 NS ED ULT	4XARSY996S8761659	POR251659	\$35,999.00

Crew cab ult.

Options:

Dealer Unit Price	\$35,999.00
Factory Options	\$0.00
Added Accessories	\$0.00
Freight	\$1,595.00
Dealer Prep	\$550.00
Registration	\$68.50
Dealer Discount	(\$3,500.00)

Cash Price	\$34,712.50
Trade Allowance	\$0.00
Payoff	\$0.00

Net Trade	\$0.00
Net Sale (Cash Price - Net Trade)	\$34,712.50
Sales Tax	\$0.00
Title/License/Registration Fees	0.00
Document or Administration Fees	\$125.00
Credit Life Insurance	\$0.00
Accident & Disability	\$0.00

Total Other Charges	\$125.00
Sub Total (Net Sale + Other Charges)	\$34,837.50
Cash Down Payment	\$0.00

Amount to Pay/Finance \$34,837.50

Notes:

Trade Information

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

TRADE-IN NOTICE: Customer represents that all trade in units described above are free of all liens and encumbrances except as noted.

*With Approved Credit. Interest rates and monthly payment are approximate and may vary from those determined by the lender.

Customer Signature _____ Dealer Signature _____

Thank You for Your Business!



WILLEY'S MARINE

46054 State Hwy 65 McGregor, MN 55760
218-426-4350

Part Quote

Sold To: Counter Sale

Date: 07/11/2024 2:39 PM

Sold	S/O	Lay	P/U	Part Number	Sup	Description	Ext Price	Bin	Ava
1	0	0	0	2889425	PO	K-MNT,TRACK,STD,RGR,FS	\$569.99	SHED 2	1
1	0	0	0	2890034	PO	K-ACCY,TRACKS,FS,18/17	\$5,829.99	LEAN 2	1
							Subtotal	\$6,399.98	
							Sales Tax	\$0.00	

							Quote Total	\$6,399.98	

This is Part Quote only. All prices are subject to change.

(This is not an Invoice)

G. I. d.

Memorandum

Date: July 22, 2024
From: Chief Jake Maier
Subject: Sourcewell grant: Boost Funds – Public Safety

Mayor/City Council,

I have applied for and received a grant from Sourcewell. The grant was for \$2,000 and could be used for almost anything. For many years now the police department has been conducting its own defensive tactics training. Every year we have to call and ask to borrow gym mats from local schools or borrow them from other departments. I have applied for the grant to cover the costs of the gym mats. The grant will cover \$2,000 and the city will only have to cover \$40. I ask that the council consider purchasing the mats.

Respectfully,

Jake Maier
Police Chief

G. I. e.

Memorandum

Date: July 22, 2024
From: Chief Jake Maier
Subject: Sourcewell grant: Third-Party Services Reimbursement

Mayor/City Council,

I have applied for and received a grant from Sourcewell. The grant was for up to \$20,000. Crow Wing County and all police agencies in the county will be upgrading to a new RMS computer system. This system is used for all day-to-day functions of law enforcement and is essential to law enforcement operations. The county is going to cover the majority of the startup costs but the city will incur some of it and the first year subscription. The cost for the first year with startup costs is going to be roughly \$23,000. I have applied for this grant to help cover that cost. I ask the council to acknowledge and accept the grant.

Respectfully,

Jake Maier
Police Chief



City of Crosslake, Minnesota
FIRE DEPARTMENT

G. I. g.

August 12, 2024

Memo

**RE: Sourcewell Match Funds – Local Government Public Safety
(Council Action)**

To: Mayor, City Council Members

The Crosslake Fire Department is seeking a Sourcewell Matching Fund Grant to construct a 30x40 cold storage building at the fire station. Currently, the station lacks sufficient storage space to accommodate all department equipment, resulting in a scattered arrangement where equipment is stored at multiple locations across the city public works facilities. This disjointed setup poses challenges in terms of organization and quick access during emergencies and everyday operations.

With the construction of a cold storage building on-site, the department will be able to centralize its equipment, significantly improving organization and control. This enhancement will ensure that all necessary tools and apparatus are readily accessible, streamlining operations and boosting efficiency. The new facility will also protect equipment from weather-related wear and tear, prolonging its lifespan and maintaining its functionality.

Project Cost Estimate: \$70,933.54

Sourcewell Grant: \$50,000

Crosslake Firefighters Relief Association: \$20,933.54

Chip Lohmiller

Chief

Crosslake Fire Department



Match Funds – Local Governments

2024-2025

Purpose: To allow member entities to plan for a project, or a collection of projects, that enhance operations and programs.

Match Funds are awarded on a first-come, first-served basis while funds exist. Entities may apply for one Match award up to \$50,000 per fiscal year. Applications require a 25% match of the Sourcewell amount.

Eligibility requirements

- The applicant entity must:
 - Be a Sourcewell participating agency. Register at sourcewell-mn.gov/register
 - Be a city, county, township, Leech Lake Band of Ojibwe, or other government association located in Cass, Crow Wing, Morrison, Todd, or Wadena county (Region 5).
 - Apply for no more than one Match Funds award per entity per fiscal year (July 1-June 15); entities cannot apply for additional Match Funding until their previous project is complete, and the final report is submitted.
 - Monetarily contribute to the project (in-kind support does not constitute a financial contribution).
 - Include a signed resolution in support of the project from their county board (**county applicants only**).
- The proposed project must:
 - Relate to programs or services authorized under Sourcewell's enabling statute, Minnesota Statutes § 123A.21, subdivision 7, and serve a public purpose.
 - Be completed within one year of the effective date of applicant's Match Funding agreement with Sourcewell.
- Ineligible expenditures:
 - Payment for land acquisition
 - Costs for transportation infrastructure construction or maintenance (i.e., roads and/or bridges)
 - Expenses incurred prior to receipt of the award
 - Loans or reimbursement to individuals or businesses
 - Projects receiving other Sourcewell funding
 - Third-party services

Completed applications can be submitted by email to: community@sourcewell-mn.gov.

Match Funds application

2024-2025

Entity information

Entity name: City of Crosslake Fire Department

Physical address: 37028 County Road 66 Crosslake, MN 56442

Mailing address: 13888 Dagget Bay Road

Project point of contact name: Chip Lohmiller

Email: chief1@crosslake.net

Telephone: 612-868-6744

Authorized signer of legal agreement name: Lori Conway

Email: admin@cityofcrosslake.org

Project information

Please provide the following information specific to the proposed project:

1. Amount of funding requested: \$50,000.00
2. Provide a description of the proposed project and the desired outcomes (**300-word maximum**).

The Crosslake Fire Department is seeking a Sourcewell Matching Fund Grant to construct a 30x40 cold storage building at the fire station. Currently, the station lacks sufficient storage space to accommodate all department equipment, resulting in a scattered arrangement where equipment is stored at multiple locations across the city public works facilities. This disjointed setup poses challenges in terms of organization and quick access during emergencies.

With the construction of a cold storage building on-site, the department will be able to centralize its equipment, significantly improving organization and control. This enhancement will ensure that all necessary tools and apparatus are readily accessible, streamlining operations and boosting efficiency. The new facility will also protect equipment from weather-related wear and tear, prolonging its lifespan and maintaining its functionality.

In addition to operational benefits, having a dedicated storage space will foster a more

3. Describe how the proposed project primarily benefits your community within Region 5. Projects cannot primarily benefit any individuals, businesses, or nonprofit entities.

The construction of a 30x40 cold storage building at the Crosslake Fire Department will greatly benefit the community within Region 5 by enhancing the department's operational efficiency and readiness. With centralized storage for equipment, the department will be better organized and able to respond more swiftly and effectively to emergencies. Improved equipment management will ensure that resources are maintained in optimal condition, reducing response times and

4. The proposed project must relate to Sourcewell's government purpose as defined in Minn. Stat. § 123A.21, Subdivision 7. Please identify all program or service areas to which the proposed project will relate.

- | | |
|---|--|
| <input type="checkbox"/> administrative services | <input type="checkbox"/> employee personnel services |
| <input type="checkbox"/> curriculum development | <input type="checkbox"/> vocational rehabilitation |
| <input type="checkbox"/> data processing | <input type="checkbox"/> health, diagnostic, and child development services and centers |
| <input type="checkbox"/> distance learning and other telecommunication services | <input type="checkbox"/> leadership or direction in early childhood and family education |
| <input type="checkbox"/> evaluation and research | <input type="checkbox"/> community services |
| <input type="checkbox"/> staff development | <input type="checkbox"/> shared time programs |
| <input type="checkbox"/> media and technology centers | <input type="checkbox"/> fiscal services and risk management programs, including health insurance programs providing reinsurance or stop loss coverage |
| <input type="checkbox"/> publication and dissemination of materials | <input type="checkbox"/> technology planning, training, and support services |
| <input type="checkbox"/> pupil personnel services | <input checked="" type="checkbox"/> health and safety services |
| <input type="checkbox"/> planning | <input type="checkbox"/> student academic challenges |
| <input type="checkbox"/> secondary, postsecondary, community, adult, and adult vocational education | <input type="checkbox"/> cooperative purchasing services |
| <input type="checkbox"/> teaching and learning services, including services for students with special talents and special needs | |

5. How does the proposed project promote and align with Sourcewell's statutory purpose of providing programs and services as identified in question 4.

This project aligns with Sourcewell's statutory purpose of enhancing health and safety services by directly addressing the needs of a critical emergency response facility. By constructing a dedicated cold storage building, the Crosslake Fire Department will significantly improve its capacity to manage and maintain essential equipment. This advancement ensures that emergency resources are organized, readily accessible, and in optimal condition, which directly contributes to faster and more effective response times during emergencies. In turn, this enhances public safety and health outcomes for the community. By supporting this project, Sourcewell reinforces its commitment to strengthening the infrastructure that underpins vital health and safety services.

Budget information

6. Complete the table below to identify the source of funds for your project. Applications require a 25% match of the Sourcewell amount, meaning a \$50,000 request requires a \$12,500 match.

Revenue sources (not including in-kind)	Amount
1. Sourcewell	\$50,000.00
2. Crosslake Firefighters Relief Association	\$20,933.54
3.	
Total	\$ 70,933.54

7. Complete the table below to explain, in detail, the itemized costs related to the project. Sourcewell staff may contact you for additional information regarding your budget if more detail is required.

Expenditures/ direct costs	Sourcewell Dollars	Other Sources
1. Site Prep/Concrete/Access Roads	\$28,380.00	
2. Lumber/Garage Doors	\$21,620	\$5,933.54
3. Electrical		\$5,000.00
4. Labor		\$10,000.00
Total	\$ 50,000.00	\$ 20,933.54
Total Project Budget	\$ 70,933.54	

8. **For non-equipment purchases**, describe specifically how awarded funds would be used to support the project. Examples of non-equipment are labor, shipping, installation, marketing, project costs, etc.

The Sourcewell Public Safety Impact Grant will support the construction of a 30x40 cold storage building for the Crosslake Fire Department, providing much-needed space for storing equipment and supplies that are currently housed in multiple buildings across the city. Additionally, the cold storage will protect our equipment from weather-related damage, extending its lifespan and maintaining its reliability during emergencies.

Certification

Initial next to each statement indicating that you have read and understand the following.

CL I certify that I have the authority to apply for funding in the amount requested.

CL I certify that the information contained in this application and in any related attachments is true and correct to the best of my knowledge and belief.

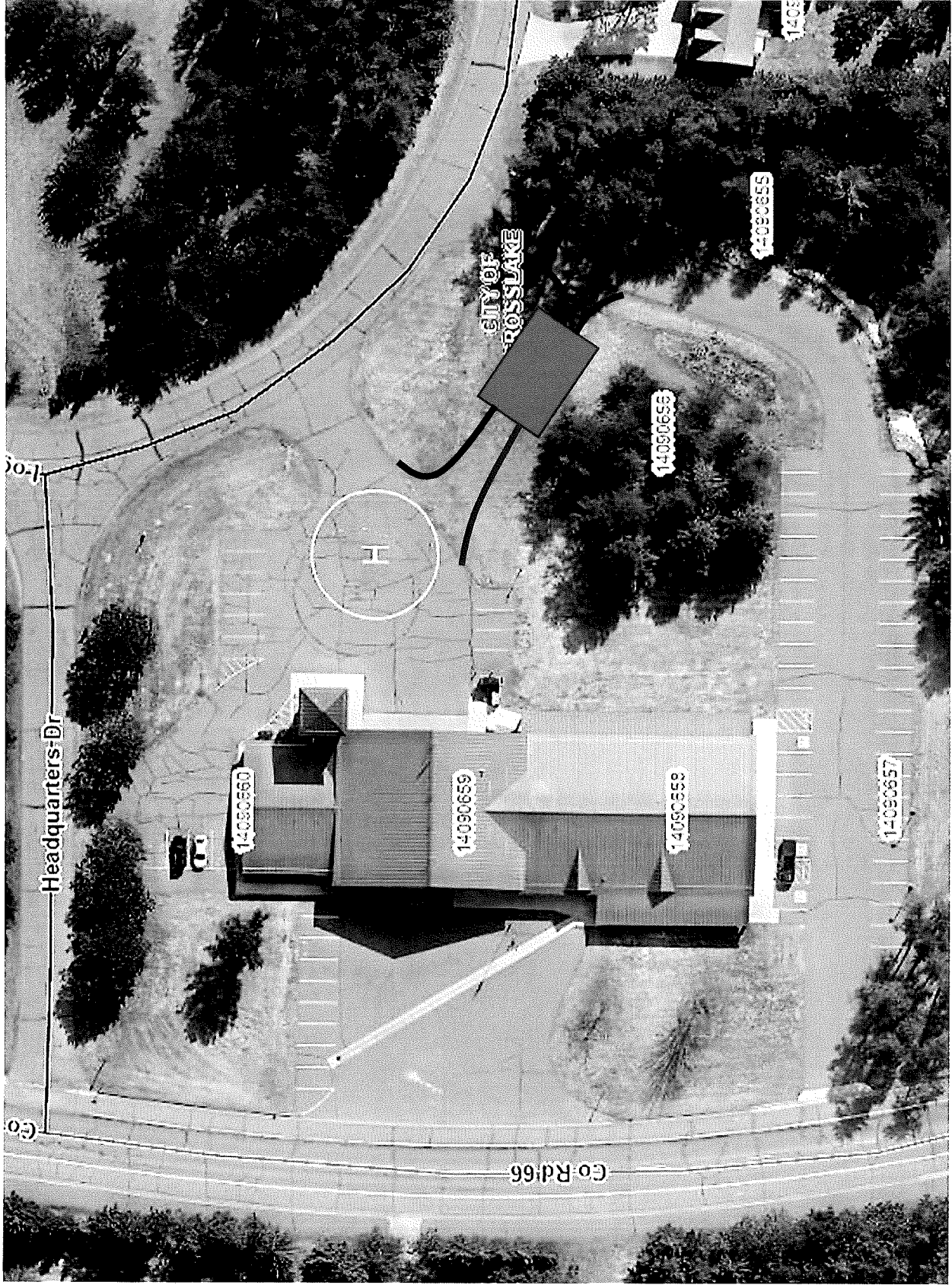
CL I acknowledge that if funding is awarded pursuant to this application, my entity will execute the Sourcewell funding agreement prior to receiving or expending any funds.

CL I certify that no funds awarded as a result of this application will be used for any of the ineligible activities outlined in the eligibility requirements.

CL I acknowledge that we are not applying for any other Sourcewell funding to cover the remaining costs.

CL Upon receipt of an award, Sourcewell may create, obtain, and use photographs, videos, and audio recordings or other media (collectively "Data") related to the project and its promotion. This Data may be used for the purposes of communicating to the public about Sourcewell programs, services, and activities and for the creation of print, online, and video-based marketing materials, publications, and training content. As part of the agreement, Sourcewell may seek consent for the creation and use of such Data on a project-by-project basis.

CFD 30' X 40' COLD STORAGE





City of Crosslake, Minnesota
FIRE DEPARTMENT



Crosslake Fire department Cold Storage Cost Breakdown
Building: 30 X 40
2' X 6" Construction

Site Prep / Sand Fill	Wannebo Excavating	\$ 5,500.00
Concrete - 5" / One Course 6" Block	Rickard & Sons Concrete	\$ 20,880.00
Lumber Package	Build-All Lumber	\$ 19,809.54
Garage Doors	American Door Works	\$ 7,744.00
Electrical	Allowance	\$ 5,000.00
Labor	Allowance	\$ 10,000.00
Access Roads	Allowance	\$ 2,000.00
Total:		\$ 70,933.54

Sourcewell: \$50,000

Match (\$12,500)

Crosslake Firefighters Relief Association: \$20,933.54

WANNEBO EXCAVATING, INC.

12015 COUNTY ROAD #1

MANHATTAN BEACH, MN 56442

PHONE: 218-543-4544

Wannebo@tds.net

CHIP LOHMILER

AUGUST 5TH, 2024

612-868-6744

CHIEF1@CROSSLAKE.NET

RE: CROSSLAKE FIRE DEPT.
COLD STORAGE BUILDING

** ESTIMATE TO PREPARE A 30' X 40' BUILDING PAD TO INCLUDE STRIPPING THE TOPSOIL,
APPROXIMATELY 300 YARDS OF SAND FILL, GRADING, COMPACTION AND FINISH GRADE:
\$5,500.00

ANY WORK REQUESTED THAT IS NOT STATED DIRECTLY HERE WILL BE AN EXTRA CHARGE. WHEN
UNKNOWN ARE KNOWN AN ESTIMATE WILL BE GIVEN.

WE ARE NOT RESPONSIBLE FOR UTILITIES THAT MAY NEED TO BE RE-ROUTED OR REMOVED PRIOR TO
START OF WORK AT THE OWNER'S EXPENSE INCLUDING OVERHEAD WIRES, PRIVATE UTILITIES, WATER
LINES, SPRINKLERS, ETC.

PRICE DOES NOT INCLUDE ANY INSPECTIONS OR PERMITS.

PLEASE LET US KNOW IF YOU HAVE ANY QUESTIONS.

THANK YOU,

ISAAC WANNEBO
OWNER

RICKARD & SONS CONCRETE

July 21, 2024

City of Crosslake

Fire Department Cold Storage Building

30x40 slab on grade 5" thick

12x20 inch Bell footing 1/2"

Rebar 3 ft on center

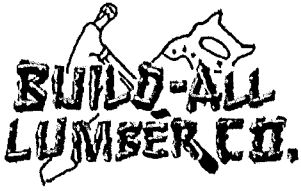
Two aprons 5x30s on each end saw cuts 10x10 or less

24 ft of 4 " drain's

Bid **\$18,880**

*** note extra and not in bid for one course of 6" block on slab \$2,000 more

Billy Rickard



Build All Lumber
 13204 Fawn Lake Road
 Crosslake, MN 56442
 Phone: 218-692-3025

Quotation

Quote No **270**
 Quote Date **08/07/2024**

Expiration Date **09/06/2024**
 Customer *5

Contact Name
 Contact Number
 Job
 Your Ref
 Delivery **By 08/07/24**
 Taken By **Malik Johnson**
 Sales Rep **HOUSE**

Invoice Address
 Cash Customer
 THANK YOU FOR YOUR BUSINESS!!
 PLEASE COME AGAIN

Delivery Address
 Cash Customer
 37028 CR 66
 CROSSLAKE, MINNESOTA, 56442



Special Instructions	Notes

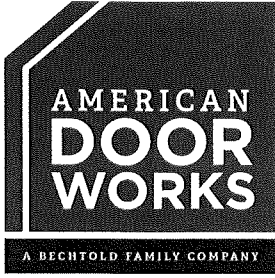
Line	Product Code	Description	Qty/Footage	Price	UOM	Total
1	9C08REG	8x8x16 REGULAR	105 ea	2.05	ea	215.25
2	7G6X50	5 1/2" SILL G 50' EA 112313	3 ea	5.07	ea	15.21
3	1T20616	2x6-16' TREATED	9 ea	11.17	ea	100.53
4	1S20616	2x6-16' SPF	140 ea	9.38	ea	1,313.20
5	1S20616	2x6-16' SPF	18 ea	9.38	ea	168.84
6	1F21008	2x10-8' FIR/SPF	1 ea	10.89	ea	10.89
7	1M1178LF	1 3/4 x 11 7/8" MICROLAM LF	52 lf	5.75	lf	299.00
8	zz_SO1A_0055	TRUSS PKG.	1 ea	1,445.00	ea	1,445.00
9	2O408716	4x8-7/16" OSB	76 ea	15.73	ea	1,195.48
10	1S20416	2x4-16' SPF	25 ea	6.43	ea	160.75
11	1S20616	2x6-16' SPF	10 ea	9.38	ea	93.80
12	2O4081532	4x8-15/32" OSB	50 ea	15.67	ea	783.50
13	100706	1/2" PLYWOOD CLIPS	250 ea	0.07	ea	17.50
14	6FWGH	TITANIUM HI-TEMP ICE&WAT 36"X72'	4 ea	97.42	ea	389.68
15	9PTHOMDW	9'X100' HOMEGUARD DRAINAGE WRAP	3 ea	98.25	ea	294.75
16	zz_SO9M_0038	METAL PKG. CRINKLE FINISH CHARCOAL	1 ea	6,611.59	ea	6,611.59
17	zz_SO6S_0248	LP DIAMOND KOTE PKG. CANYON	1 ea	1,743.97	ea	1,743.97
18	zz_SO4R_0061	MARVIN WINDOW PKG. 4- CSMT PICT. CN4020	1 ea	2,020.00	ea	2,020.00
19	zz_SO4D_0093	3/0 SERVICE DOOR	1 ea	820.00	ea	820.00
20	zz_SOMISC_0127	MISC. FASTENERS, BRACKETS, ETC.	1 ea	750.00	ea	750.00

By your signature below, you are agreeing to the Terms and Conditions set forth on back or attached.

Buyer _____ Date _____

Subject to our terms and conditions of sale. Further copies available on request.

Total Amount	\$18,448.94
Sales Tax 7.375%	\$1,360.60
Quotation Total	\$19,809.54



QUOTE

AMERICAN DOOR WORKS
10727 Brent Dr
Brainerd, MN, 56401
Phone: 218-829-8365

Quote Nbr.: Q012454
Order Date: 8/7/2024
Valid Until: 9/27/2024
Sales Person: Rich Irish
Customer ID: C000033883

ISSUED TO:

Crosslake Fire Relief Assoc.
PO Box 383
Crosslake MN 56442

SHIP TO:

Crosslake Fire Relief Assoc.
PO Box 383
Crosslake MN 56442

MAIN CUSTOMER CONTACT:

Email: reednelson@gmail.com
Business 1:320-522-2254
Contact: Reed Nelson

New Construction 12x14 (2) Haas 610 Carbon Black W/Ops

ITEM	QTY.	UOM
Haas 12'2"x14 Model 610 1-3/8" R-13.45 Steel Back Flush Woodgrain Embossed Front Insulated Door. W/Insulated (3) 25"x12" Windows (SEC 3). Carbon Black Color. 90 MPH Wind Code Rated.	2.00	EACH
Black Vinyl Stop Moulding	80.00	FOOT
LM 8587W 3/4 Hp Chain Opener 12' I-Rail Kit	2.00	EACH
LM 893MAX 3 Button Universal Transmitter (Extra Remotes)	2.00	EACH
LM 877MAX/878MAX Keyless Entry	1.00	EACH
Commercial Installation Labor (Doors and Operators)	2.00	EACH

Conditions based on American Door Works Installation:

1. Opening(s) preparation to be done by "other".
2. Quote/Order pricing based on working off of concrete floors. Dirt floors may result in additional charges.
3. Customer responsible for opening(s) & work area clear of any obstructions. Obstructed work areas and/or unprepared openings may result in additional charges.
4. ALL electrical work to be performed by "other".
5. 50% deposit required on all orders.

Signature: _____

Date: 8/7/2024

Subtotal: 7,744.00
Tax Total: 0.00
Total: 7,744.00



City of Crosslake, Minnesota
FIRE DEPARTMENT

G. L. H.

August 12, 2024

Memo

**RE: Sourcewell Impact Grant – Public Safety 2024
(Council Action)**

To: Mayor, City Council Members

I am writing to inform you of our intention to apply for the Sourcewell Public Safety Impact Grant in collaboration with Pequot Lakes Fire, Ideal Township Fire, and Brainerd Fire. We are seeking a grant amount of \$250,000.

The City of Crosslake will serve as the host for this grant application. The funds will be utilized to upgrade our current communication equipment, specifically the acquisition of ARMER handheld and mobile radios. Our existing radios are over 14 years old, and this upgrade is crucial to enhance our operational efficiency and interdepartmental communication during emergency responses.

The improved communication system will significantly benefit our collaborative efforts in ensuring public safety and will support our mission to provide the highest level of service to our community.

We seek your support and approval to proceed with this grant application.

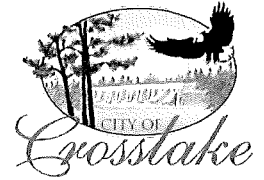
Thank you for your consideration.

Chip Lohmiller
Chief
Crosslake Fire Department





City of Crosslake, Minnesota
FIRE DEPARTMENT



August 7, 2024

SOURCEWELL IMPACT GRANT – PUBLIC SAFETY 2024

Crosslake

6 – APX 6000XE Hand Held (XE500 Mic) Yellow w/Chargers

Pequot Lakes

4 – APX 6500 Mobile Truck Radios

8 – APX 6000 XE Hand Held (XE500 Mic) Black w/Chargers

Brainerd Fire

2 – Impres 6 6 Pocket APX6/7000 Charger

7 – APX 6000XE Hand Held (XE500 Mic) Yellow w/Chargers

Ideal Fire

4 – APX 6500 Mobile Truck Radios Dash

3 – APX 6500 Remote Head

7 – APX 6000XE Hand Held (XE500 Mic) Yellow w/Chargers

Total Sourcewell Grant Request: \$250,000.00

Total Quote from Granite Electronics: \$252,033.89

Ideal Township has Agreed to pay the \$2,033.89

Chip Lohmiller

Chief Crosslake Fire

Chief1@crosslake.net

612-868-6744

Impact Funds – Public Safety

2024

Purpose: To allow member entities to collaborate on a regional project that seeks efficiencies or solutions.

Public Safety entities may apply for one Impact Funds award up to \$250,000 per fiscal year, no match required. The Public Safety Advisory Council will review each application for eligibility. Applications that pass the initial review will be entered into a lottery drawing, and projects will be awarded at random until funding is exhausted.

Eligibility requirements

- The applicant entity must:
 - Be a Sourcewell participating agency. Register at sourcewell-mn.gov/register
 - Be a police department, sheriff's office, tribal police department, fire department, first response team, or municipal ambulance service located in Cass, Crow Wing, Morrison, Todd, or Wadena county (Region 5).

- The proposed project must:
 - Relate to programs or services authorized under Sourcewell's enabling statute, Minnesota Statute § 123A.21, subdivision 7, and serve a public purpose.
 - Sourcewell is a local government within Minnesota. Like all local governments, Sourcewell's expenditures of public funds, including this funding opportunity, must comport with a public purpose. Applicants should detail how their proposed project is consistent with this principle in benefiting Region 5, relating to Sourcewell's governmental purpose, and ensuring public funds will not be used to primarily benefit individuals, business, and nonprofit entities. Sourcewell may request additional information to support your application.
 - Be a collaborative effort among at least one other public safety entity, local unit of government (county, city, township), Leech Lake Band of Ojibwe, or 501(c)3 nonprofit, who is a Sourcewell regional member.
 - Request between \$50,000 and \$250,000.
 - Not have received Sourcewell funding for the proposed project for the previous two years.

- Ineligible expenditures:
 - Payment for land acquisition
 - Costs for transportation infrastructure construction or maintenance (i.e., roads and/or bridges)
 - Expenses incurred prior to receipt of the award
 - Loans or reimbursement to individuals or businesses
 - Projects receiving other Sourcewell funding
 - Payment for shared services positions employed by Sourcewell
 - Shared equipment

- To be considered for funding, a complete Public Safety Impact Funds application must be submitted by **August 21, 2024** to community@sourcewell-mn.gov.

Public Safety - Impact Funds application

2024

Entity information

Entity name: City of Crosslake Fire Department

Physical address: 37028 County Road 66 Crosslake, MN 56442

Mailing address: 13888Daggett Bay Road Crosslake, MN 56442

Project point of contact name: Chip Lohmiller

Email: chief1@crosslake.net

Telephone: 612-868-6744

Name of authorized signatory: Lori Conway

Email of authorized signatory: lconway@cityofcrosslake.org

Project information

Please provide the following information specific to the proposed project:

1. Amount of funds requested. \$250,000.00
2. Please provide the following information for each entity that will collaborate on the project:

Entity name: Brainerd Fire Department

Point of contact name: Tim Holmes

Email: tholmes@ci.brainerd.mn.us

Telephone: 218-839-8063

Entity name: Pequot Lakes Fire Department

Point of contact name: Mike Schwankl

Email: pequotfd@pequotlakes-mn.gov

Telephone: 218-330-1855

Entity name: Ideal Township Fire Department

Point of contact name: Luke Hanson

Email: hansonproperty218@gmail.com

Telephone: 218-251-2699

3. Provide a description of the proposed project, how the project is impactful, and the population and geographic region served. (300-word maximum)

The Crosslake Fire Department, in collaboration with the Brainerd Fire Department, Pequot Lakes Fire Department, and Ideal Township Fire Department, is applying for a Sourcewell Public Safety Impact Grant. This grant aims to fund the replacement of aging apparatus mobile radios and handheld radios for all four departments. Currently, the majority of the radios in use are over 14 years old, which significantly impacts the efficiency and safety of emergency operations.

This project involves the procurement of state-of-the-art communication equipment to ensure reliable and effective communication among firefighters during emergency responses. The new Armer radios will feature advanced technology, providing clearer audio, better signal range, and enhanced durability compared to the outdated models currently in use. By upgrading this critical equipment, the fire departments can improve coordination during incidents, leading to faster response times and more effective management of emergencies.

The impact of this project on Region 5 communities cannot be overstated. Reliable communication is the backbone of effective emergency response, and the current outdated equipment poses significant risks. With new radios, firefighters will be able to communicate seamlessly, reducing the likelihood of miscommunication and ensuring that resources are deployed efficiently. This enhancement will not only benefit the four fire departments involved but also improve public safety.

4. Describe in detail how you will be collaborating on this project, and who will be responsible for each portion of it? (150-word maximum)

The Crosslake Fire Department will take the lead role in this collaborative project by taking on the responsibility for the procurement and distribution of the new radios. This involves working with the other participating agencies to identify and select the most suitable communication equipment that meets the specific needs of the departments. Crosslake Fire Department will coordinate the entire process, from placing orders to ensuring timely delivery of the radios. Furthermore, Crosslake will oversee the disbursement of the radios, ensuring that each fire department receives the appropriate requested equipment. By managing these critical tasks, the Crosslake Fire Department ensures a streamlined and efficient implementation of the project, fostering a cohesive effort among all departments involved.

5. If your project is awarded funding, please provide up to a three-sentence summary of your project you would like our marketing team to use in their press release.

Being awarded the Sourcewell Public Safety Impact Grant enabled the Crosslake, Brainerd, Pequot Lakes, and Ideal Township Fire Departments to replace outdated radios, significantly enhancing their emergency response capabilities. This upgrade will ensure clearer communication and more coordinated efforts during emergencies, improving safety and efficiency for both firefighters and residents.

6. Describe how the project primarily benefits your community within Region 5. Projects cannot primarily benefit any individuals, businesses, or nonprofit entities.

If awarded, the Sourcewell Public Safety Impact Grant will fund the replacement of outdated radios for the Crosslake, Brainerd, Pequot Lakes, and Ideal Township Fire Departments. This vital upgrade will enhance communication, ensuring safer and more efficient emergency response across Region 5 communities. The Crosslake Fire Department will lead the procurement and distribution of the new

7. The proposed project must relate to Sourcewell's government purpose as defined in Minn. Stat. § 123A.21, Subdivision 7. Please identify all program or service areas to which the proposed project will relate.

- | | |
|---|--|
| <input type="checkbox"/> administrative services | <input type="checkbox"/> vocational rehabilitation |
| <input type="checkbox"/> curriculum development | <input type="checkbox"/> health, diagnostic, and child development services and centers |
| <input type="checkbox"/> data processing | <input type="checkbox"/> leadership or direction in early childhood and family education |
| <input type="checkbox"/> distance learning and other telecommunication services | <input type="checkbox"/> community services |
| <input type="checkbox"/> evaluation and research | <input type="checkbox"/> shared time programs |
| <input type="checkbox"/> staff development | <input type="checkbox"/> fiscal services and risk management programs, including health insurance programs providing reinsurance or stop loss coverage |
| <input type="checkbox"/> media and technology centers | <input type="checkbox"/> technology planning, training, and support services |
| <input type="checkbox"/> publication and dissemination of materials | <input checked="" type="checkbox"/> health and safety services |
| <input type="checkbox"/> pupil personnel services | <input type="checkbox"/> student academic challenges |
| <input type="checkbox"/> planning | <input type="checkbox"/> cooperative purchasing service |
| <input type="checkbox"/> secondary, postsecondary, community, adult, and adult vocational education | |
| <input type="checkbox"/> teaching and learning services, including services for students with special talents and special needs | |
| <input type="checkbox"/> employee personnel services | |

8. How does the proposed project promote and align with Sourcewell's statutory purpose of providing programs and services as identified in question 7.

This proposed project aligns with Sourcewell's statutory purpose of providing health and safety services by enhancing the communication capabilities of the Crosslake, Brainerd, Pequot Lakes, and Ideal Township Fire Departments. By replacing outdated radios with modern, reliable equipment, the project ensures clearer, more efficient communication during emergencies, which is critical for

9. Provide a one-year timeline of your proposed project with action items. The timeline should start in September 2024 when funding is available.

September 2024 - Formal Acceptance of the Sourcewell Public Safety Impact Grant

September 2024 - Place order with Granite Electronics

January - March 2025 (Radio order Shipped)

March 2025 - Distribution of radios to participating Departments

March 2025 - Schedule on-site installation and integration for participating Departments

April / May 2025 - Conduct training sessions for fire department personnel on the new radio equipment.

May 2025 - Submit final report to Sourcewell; closeout project

Budget information

10. Complete the table below to identify the source(s) of funds for your project.

Revenue sources (not including in-kind)	Amount
1. Sourcewell	\$ 250,000.00
2. Ideal Township Fire Department	\$2,033.89
3.	
Total	\$ 252,033.89

11. Complete the table below to explain, in detail, the itemized costs related to the project. Sourcewell staff may contact you for additional information regarding your budget if more detail is required.

Expenditures/ direct costs	Sourcewell Dollars	Other Sources
1. Granite Electronics	\$250,000.00	
2. City of Crosslake (Ideal Township Share)		\$2,033.89
3.		
4.		
Total	\$ 250,000.00	\$ 2,033.89
Total Project Budget		\$ 252,033.89

12. Is the project expected to continue beyond one year?

- No
- Yes: describe how it will be funded.

13. For **non-equipment purchases**, describe specifically how awarded funds would be used to support the project. Examples of non-equipment are labor, shipping, installation, marketing, project costs, etc.

The Sourcewell Public Safety Impact Grant will fund the purchase of both Mobile Apparatus Radios and Portable Hand-Held Radios. These radios will need to be programmed specific to the jurisdiction. These costs are included in the Grant Proposed Application/Quote. Shipping and installation costs will also be included in the Grant Proposal Application/Quote.

14. If your application is only partially funded, will you still move forward with this initiative?

- No
- Yes: please explain how.

If only partially funded, the four departments—Crosslake, Brainerd, Pequot Lakes, and Ideal Township—will work collaboratively to maximize the available funds. We will prioritize the procurement of the most critical radios first, ensuring that the most outdated and least functional equipment is replaced promptly. This collaborative approach ensures that, even with limited funds, we can significantly enhance our communication capabilities and improve the overall safety and

Certification

Initial next to each statement indicating that you have read and understand the following.

CL I certify that I have the authority to apply for funding in the amount requested.

CL I certify that the information contained in this application and in any related attachments is true and correct to the best of my knowledge and belief.

CL I certify that if funding is awarded pursuant to this application, my entity will execute the Sourcewell funding agreement prior to receiving or expending any funds.

CL I certify that no funds awarded as a result of this application will be used for any of the ineligible activities outlined in the eligibility requirements.

CL I certify that we are not applying for any other Sourcewell funding to cover the remaining costs.

CL Upon receipt of an award, Sourcewell may create, obtain, and use photographs, videos, and audio recordings or other media (collectively "Data") related to the project and its promotion. This Data may be used for the purposes of communicating to the public about Sourcewell programs, services, and activities and for the creation of print, online, and video-based marketing materials, publications, and training content. As part of the agreement, Sourcewell may seek consent for the creation and use of such Data on a project-by-project basis.

Billing Address:
 CROSSLAKE, CITY OF
 37028 COUNTY RD 66
 CROSSLAKE, MN 56442
 US

Quote Date:08/06/2024
 Expiration Date:10/05/2024
 Quote Created By:
 Shawn Vance
 shawn@graniteelectronics.com

End Customer:
 CROSSLAKE, CITY OF
 Chip Lohmiller
 Chief1@crosslake.net
 6128686744

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 6000 Series	APX6000 XE				
1	H98UCF9PW6BN	APX6000 700/800 MODEL 2.5 PORTABLE	6	\$3,595.00	\$2,624.35	\$15,746.10
1a	H869BZ	ENH: MULTIKEY	6	\$363.00	\$264.99	\$1,589.94
1b	Q361AR	ADD: P25 9600 BAUD TRUNKING	6	\$330.00	\$240.90	\$1,445.40
1c	QA02006AA	ENH: APX6000XE RUGGED RADIO	6	\$880.00	\$642.40	\$3,854.40
1d	Q58AL	ADD: 3Y ESSENTIAL SERVICE	6	\$184.00	\$184.00	\$1,104.00
1e	Q15AK	ADD: AES/DES-XL/DES-OFB ENCRYPTION AND ADP	6	\$879.00	\$641.67	\$3,850.02
1f	H38BT	ADD: SMARTZONE OPERATION	6	\$1,320.00	\$963.60	\$5,781.60
1g	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	6	\$567.00	\$413.91	\$2,483.46
1h	QA01427AB	ALT: IMPACT GREEN HOUSING	6	\$28.00	\$20.44	\$122.64
2	NNTN8863B	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 100-240VAC, US/NA/LACR PLUG	6	\$186.50	\$139.88	\$839.28
3	PMMN4106D	AUDIO ACCESSORY-REMOTE SPEAKER MICROPHONE,XE500 REMOTE SPKR MIC WITH CHANNEL KNOB, HIGH IMPACT GREEN	6	\$665.28	\$498.96	\$2,993.76
	APX™ 6500 / Enh Series	ENHANCEDAPX6500				



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 Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
4	M25URS9PW1BN	APX6500 ENHANCED 7/800 MHZ MOBILE	4	\$3,383.12	\$2,469.68	\$9,878.72
4a	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	4	\$66.00	\$48.18	\$192.72
4b	G444AH	ADD: APX CONTROL HEAD SOFTWARE	4	\$0.00	\$0.00	\$0.00
4c	G806BL	ENH: ASTRO DIGITAL CAI OP APX	4	\$567.00	\$413.91	\$1,655.64
4d	G51AU	ENH: SMARTZONE OPERATION APX6500	4	\$1,320.00	\$963.60	\$3,854.40
4e	GA01670AA	ADD: APX E5 CONTROL HEAD	4	\$717.00	\$523.41	\$2,093.64
4f	W22BA	ADD: STD PALM MICROPHONE APX	4	\$79.00	\$57.67	\$230.68
4g	G67DT	ADD: REMOTE MOUNT E5 APXM	4	\$327.00	\$238.71	\$954.84
4h	G78AT	ENH: 3 YEAR ESSENTIAL SVC	4	\$288.00	\$288.00	\$1,152.00
4i	G174AD	ADD: ANT 3DB LOW-PROFILE 762-870	4	\$47.00	\$34.31	\$137.24
4j	G361AH	ENH: P25 TRUNKING SOFTWARE APX	4	\$330.00	\$240.90	\$963.60
4k	GA01606AA	ADD: NO BLUETOOTH/ WIFI/GPS ANTENNA NEEDED	4	\$0.00	\$0.00	\$0.00
5	NNTN8863B	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 100-240VAC, US/NA/LACR PLUG	8	\$186.50	\$139.88	\$1,119.04
6	PMMN4106CBLK	AUDIO ACCESSORY-REMOTE SPEAKER MICROPHONE,XE500 REMOTE SPKR MIC WITH CHANNEL KNOB, HIGH IMPACT BLACK	8	\$665.28	\$498.96	\$3,991.68
	APX™ 6000 Series	APX6000 XE				
7	H98UCF9PW6BN	APX6000 700/800 MODEL 2.5 PORTABLE	8	\$3,595.00	\$2,624.35	\$20,994.80
7a	H869BZ	ENH: MULTIKEY	8	\$363.00	\$264.99	\$2,119.92
7b	Q361AR	ADD: P25 9600 BAUD TRUNKING	8	\$330.00	\$240.90	\$1,927.20
7c	QA02006AA	ENH: APX6000XE RUGGED RADIO	8	\$880.00	\$642.40	\$5,139.20
7d	Q58AL	ADD: 3Y ESSENTIAL SERVICE	8	\$184.00	\$184.00	\$1,472.00



Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
7e	Q15AK	ADD: AES/DES-XL/DES-OFB ENCRYPTION AND ADP	8	\$879.00	\$641.67	\$5,133.36
7f	H38BT	ADD: SMARTZONE OPERATION	8	\$1,320.00	\$963.60	\$7,708.80
7g	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	8	\$567.00	\$413.91	\$3,311.28
8	NNTN8844B	CHARGER, MULTI-UNIT, IMPRES 2, 6-DISP, NA/LA-PLUG, ACC USB CHGR	2	\$1,705.20	\$1,278.90	\$2,557.80
	APX™ 6000 Series	APX6000 XE				
9	H98UCF9PW6BN	APX6000 700/800 MODEL 2.5 PORTABLE	7	\$3,595.00	\$2,624.35	\$18,370.45
9a	H869BZ	ENH: MULTIKEY	7	\$363.00	\$264.99	\$1,854.93
9b	Q361AR	ADD: P25 9600 BAUD TRUNKING	7	\$330.00	\$240.90	\$1,686.30
9c	QA02006AA	ENH: APX6000XE RUGGED RADIO	7	\$880.00	\$642.40	\$4,496.80
9d	Q58AL	ADD: 3Y ESSENTIAL SERVICE	7	\$184.00	\$184.00	\$1,288.00
9e	Q15AK	ADD: AES/DES-XL/DES-OFB ENCRYPTION AND ADP	7	\$879.00	\$641.67	\$4,491.69
9f	H38BT	ADD: SMARTZONE OPERATION	7	\$1,320.00	\$963.60	\$6,745.20
9g	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	7	\$567.00	\$413.91	\$2,897.37
9h	QA01427AB	ALT: IMPACT GREEN HOUSING	7	\$28.00	\$20.44	\$143.08
10	NNTN8863B	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 100-240VAC, US/NA/LACR PLUG	7	\$186.50	\$139.88	\$979.16
11	PMMN4106D	AUDIO ACCESSORY-REMOTE SPEAKER MICROPHONE,XE500 REMOTE SPKR MIC WITH CHANNEL KNOB, HIGH IMPACT GREEN	7	\$665.28	\$498.96	\$3,492.72
	APX™ 6500 / Enh Series	ENHANCEDAPX6500				
12	M25URS9PW1BN	APX6500 ENHANCED 7/800 MHZ MOBILE	4	\$3,383.12	\$2,469.68	\$9,878.72
12a	G851AG	ADD: AES/DES-XL/DES-OFB ENCRYP APX AND ADP	4	\$879.00	\$641.67	\$2,566.68
12b	G66Bj	ADD: DASH MOUNT E5 APXM	4	\$138.00	\$100.74	\$402.96



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 Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
12c	G51AU	ENH: SMARTZONE OPERATION APX6500	4	\$1,320.00	\$963.60	\$3,854.40
12d	G78AT	ENH: 3 YEAR ESSENTIAL SVC	4	\$288.00	\$288.00	\$1,152.00
12e	GA01606AA	ADD: NO BLUETOOTH/ WIFI/GPS ANTENNA NEEDED	4	\$0.00	\$0.00	\$0.00
12f	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	4	\$66.00	\$48.18	\$192.72
12g	G444AH	ADD: APX CONTROL HEAD SOFTWARE	4	\$0.00	\$0.00	\$0.00
12h	G806BL	ENH: ASTRO DIGITAL CAI OP APX	4	\$567.00	\$413.91	\$1,655.64
12i	GA01670AA	ADD: APX E5 CONTROL HEAD	4	\$717.00	\$523.41	\$2,093.64
12j	W22BA	ADD: STD PALM MICROPHONE APX	4	\$79.00	\$57.67	\$230.68
12k	W969BG	ENH: MULTIKEY OPERATION	4	\$363.00	\$264.99	\$1,059.96
12l	G174AD	ADD: ANT 3DB LOW-PROFILE 762-870	4	\$47.00	\$34.31	\$137.24
12m	G361AH	ENH: P25 TRUNKING SOFTWARE APX	4	\$330.00	\$240.90	\$963.60
	APX™ 6500 / Enh Series	ENHANCEDAPX6500				
13	M25URS9PW1BN	APX6500 ENHANCED 7/800 MHZ MOBILE	3	\$3,383.12	\$2,469.68	\$7,409.04
13a	G851AG	ADD: AES/DES-XL/DES-OFB ENCRYP APX AND ADP	3	\$879.00	\$641.67	\$1,925.01
13b	G51AU	ENH: SMARTZONE OPERATION APX6500	3	\$1,320.00	\$963.60	\$2,890.80
13c	G67DT	ADD: REMOTE MOUNT E5 APXM	3	\$327.00	\$238.71	\$716.13
13d	G78AT	ENH: 3 YEAR ESSENTIAL SVC	3	\$288.00	\$288.00	\$864.00
13e	GA01606AA	ADD: NO BLUETOOTH/ WIFI/GPS ANTENNA NEEDED	3	\$0.00	\$0.00	\$0.00
13f	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	3	\$66.00	\$48.18	\$144.54
13g	G444AH	ADD: APX CONTROL HEAD SOFTWARE	3	\$0.00	\$0.00	\$0.00
13h	G806BL	ENH: ASTRO DIGITAL CAI OP APX	3	\$567.00	\$413.91	\$1,241.73
13i	GA01670AA	ADD: APX E5 CONTROL HEAD	3	\$717.00	\$523.41	\$1,570.23



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 Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
13j	W22BA	ADD: STD PALM MICROPHONE APX	3	\$79.00	\$57.67	\$173.01
13k	W969BG	ENH: MULTIKEY OPERATION	3	\$363.00	\$264.99	\$794.97
13l	G174AD	ADD: ANT 3DB LOW-PROFILE 762-870	3	\$47.00	\$34.31	\$102.93
13m	G361AH	ENH: P25 TRUNKING SOFTWARE APX	3	\$330.00	\$240.90	\$722.70
	APX™ 6000 Series	APX6000 XE				
14	H98UCF9PW6BN	APX6000 700/800 MODEL 2.5 PORTABLE	7	\$3,595.00	\$2,624.35	\$18,370.45
14a	H869BZ	ENH: MULTIKEY	7	\$363.00	\$264.99	\$1,854.93
14b	Q361AR	ADD: P25 9600 BAUD TRUNKING	7	\$330.00	\$240.90	\$1,686.30
14c	QA02006AA	ENH: APX6000XE RUGGED RADIO	7	\$880.00	\$642.40	\$4,496.80
14d	Q58AL	ADD: 3Y ESSENTIAL SERVICE	7	\$184.00	\$184.00	\$1,288.00
14e	Q15AK	ADD: AES/DES-XL/DES-OFB ENCRYPTION AND ADP	7	\$879.00	\$641.67	\$4,491.69
14f	H38BT	ADD: SMARTZONE OPERATION	7	\$1,320.00	\$963.60	\$6,745.20
14g	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	7	\$567.00	\$413.91	\$2,897.37
14h	QA01427AB	ALT: IMPACT GREEN HOUSING	7	\$28.00	\$20.44	\$143.08
15	NNTN8863B	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 100-240VAC, US/NA/LACR PLUG	7	\$186.50	\$139.88	\$979.16
16	PMMN4106D	AUDIO ACCESSORY-REMOTE SPEAKER MICROPHONE,XE500 REMOTE SPKR MIC WITH CHANNEL KNOB, HIGH IMPACT GREEN	7	\$665.28	\$498.96	\$3,492.72

Grand Total
\$252,033.89(USD)
Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



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 Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800



Purchase Order Checklist

**Marked as PO/ Contract/ Notice to Proceed on Company Letterhead
(PO will not be processed without this)**

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)



City of Crosslake, Minnesota
FIRE DEPARTMENT

G. I. i.

August 12, 2024

Memo

**RE: Sourcewell Third-Party Services Reimbursement Program
(Council Action)**

To: Mayor, City Council Members

I am pleased to inform you about the opportunity to utilize the Sourcewell Third Party Services Reimbursement Program. This program will enable the city to offset the costs of the GovOs platform for managing short-term rentals (STR), making the transition more financially manageable for the city.

By leveraging this program, we can significantly reduce costs associated with the initial year of adopting and implementing the STR ordinance. The GovOs platform will streamline the management process, enhance compliance, and ensure efficient oversight of short-term rentals within our community.

Sourcewell will reimburse 100% of costs incurred up to \$20,000 per fiscal year.

Thank you for considering this advantageous opportunity.

Chip Lohmiller
Chief
Crosslake Fire Department



Sharyl Murphy

From: Amy Piekarski <Amy.Piekarski@sourcewell-mn.gov>
Sent: Thursday, August 8, 2024 8:19 AM
To: Sharyl Murphy
Subject: Sourcewell Third-Party Services application approval
Attachments: 24-25 Third-Party Reimbursement request.docx

Hi Sharyl,

Your third-party services reimbursement application has been approved.

- Service: GovOS - Short-term Rental software subscription
- Approximate reimbursement: \$20,000

Here are the next steps:

- Once the work has been completed and you receive an invoice, complete the final report for the project to receive your reimbursement (see attached). You must include a copy of the invoice(s) which must be dated between June 16, 2024 - June 15, 2025.
- The request for reimbursement must be received no later than June 15, 2025.

If you have any questions, please do not hesitate to contact me. We look forward to partnering with you!

Amy Piekarski | Community Solutions Specialist

Office: (218) 895-4157 | Cell: (218) 821-0813
Website: mn.sourcewell.org



*CROSSLAKE FIREFIGHTERS'
RELIEF ASSOCIATION*

G. I. J.

August 12, 2024

Memo

RE: Resolution opting to join the Statewide Volunteer Firefighter Plan

To: Mayor, City Council Members

The Crosslake Fire Relief Association is requesting the City of Crosslake to approve the resolution opting to join the Statewide Volunteer Firefighting Plan.
(Resolution Attached)

Joining this plan will benefit the Association by:

- State will perform yearly Audit
- PARA administers plan
- Association will not have to pay Expensive Accounting Fees
- Monetary Incentive to join plan.

Sincerely,

Reed Nelson
Crosslake Firefighters' Relief Association Treasurer
Crosslake Fire Department

Statewide Volunteer Firefighter Plan

CITY OF CROSSLAKE, MINNESOTA

RESOLUTION No. _____

A RESOLUTION OPTING TO JOIN THE STATEWIDE VOLUNTEER FIREFIGHTER PLAN

The City Council of the City of Crosslake, Minnesota, does ordain:

- WHEREAS: The City of Crosslake is authorized to join the Statewide Volunteer Firefighter Plan administered by the Public Employees Retirement Association (PERA); and
- WHEREAS: The City of Crosslake highly values the contributions of City Fire Department members to the safety and wellbeing of our community and wishes to safeguard their pension investments in a prudent manner; and
- WHEREAS: The existing plan is a Defined Contribution Plan and the Relief Association desires to join the Statewide Volunteer Firefighter Plan as a Defined Contribution Plan.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CROSSLAKE, MINNESOTA:

- 1) The City hereby approves coverage by and requests participation in the Statewide Volunteer Firefighter Plan administered by PERA as a Defined Contribution Plan; and
- 2) The City hereby approves coverage by and requests participation in the Statewide Volunteer Firefighter Plan administered by PERA with the vesting schedule beginning at 60% after 10 years of service, increasing by 4% each year until 100% vesting is reached after 20 years of service; and
- 3) The City Clerk/Administrator and Mayor are hereby authorized to execute all documents necessary to effectuate the intent of this resolution.

The motion for the adoption of the foregoing resolution was proposed by Councilmember _____ and was duly seconded by Councilmember _____ and upon vote being taken thereon, the following voted in favor:

And the following voted against the same:

Whereupon said resolution was declared duly passed and adopted by the City Council of the City of Crosslake, on [Month, Day, Year].

BY:

ATTEST:

Mayor

City Clerk or City Administrator

Information PERA SVF Pan

1. PERA uses 6% ROR for projections- The official numbers are found on the SBI website. Here is the link to the performance for the past 5 years.
https://msbi.us/sites/default/files/2024-08/6.30.24_sif_performance.pdf
2. PERA has up to 120 days after receipt of completed application to process payment.
3. After joining PERA, organizations must file financial reports to the state auditor for one year. In addition, organizations must pay for a final audit/attestation. After the first year, organizations no longer need to file these financial reports. PERA is the administrator of the SVF pension plan; participating organizations no longer:
 - Assemble or file financial reports with the Office of the Minnesota State Auditor.
 - Pay for an outside audit or attestation of the special fund.
 - Invest the assets of the special fund.
 - Pay retirement benefits and file the paperwork necessary to receive the Minnesota Department of Revenue's supplemental benefit reimbursement.

After joining SVF, organizations must dissolve or reorganize as a nonprofit entity. If your organization remains involved with fundraising or maintaining a general fund, you must reorganize as a nonprofit entity. PERA does not track or collect information when organizations choose to dissolve or reorganize. PERA does not set, monitor compliance with, or administer nonprofit fundraising or general fund maintenance rules. PERA cannot provide substantive advice or consultation about fundraising or general fund maintenance.

Contact a tax professional with questions about tax implications or IRS fundraising requirements. PERA encourages your organization to contact outside resources for nonprofit registration, reporting, and specific requirement information.

- For nonprofit registration and reporting questions, contact the Minnesota Attorney General's Office at (651) 757-1496.
- For charitable gambling rules, contact the Minnesota Gambling Control Board at (651) 539-1900.

Please feel free to contact the PERA SVF Team at PERASVF@mnpera.org

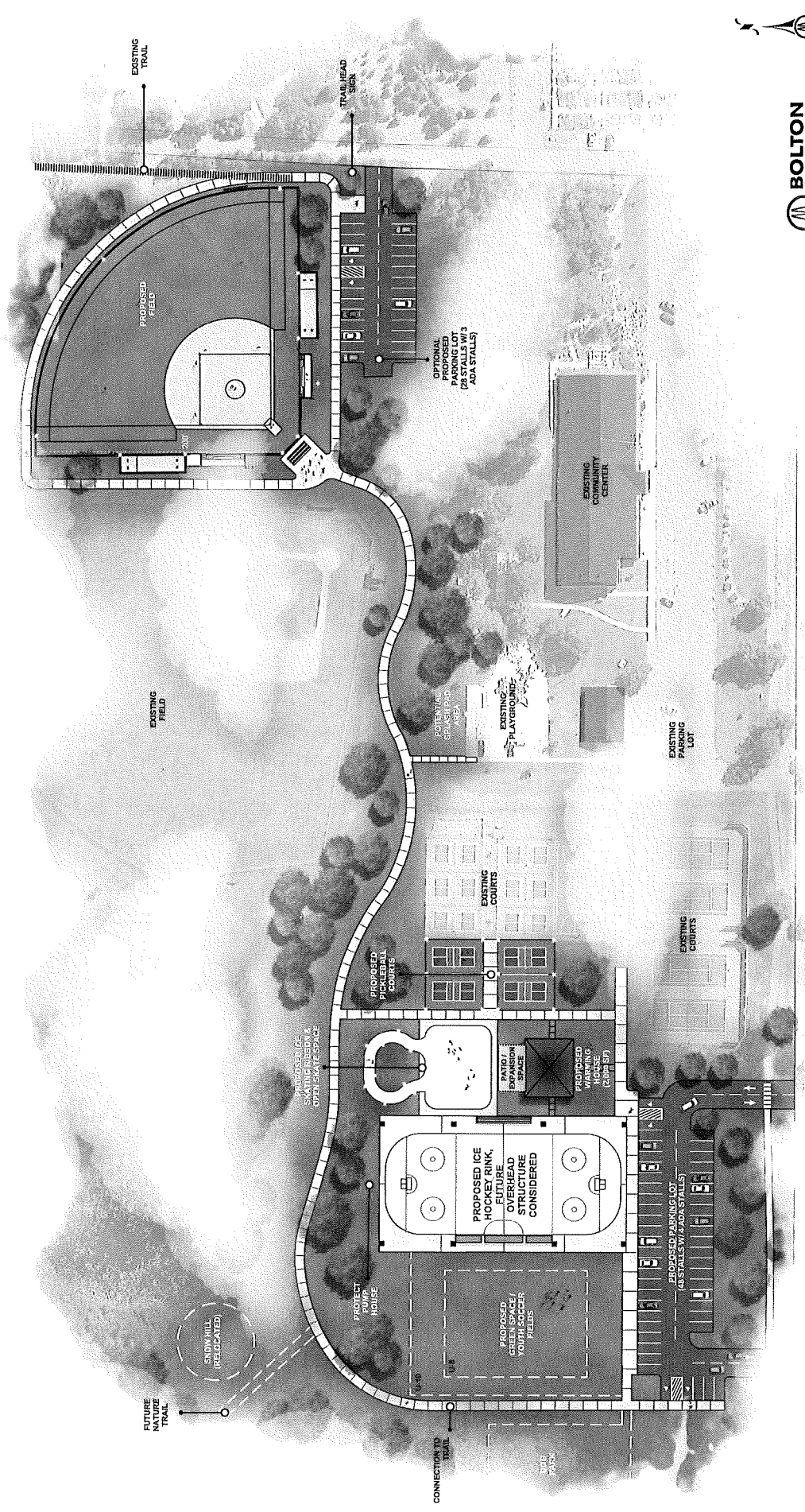
Jill Voss

Finance Division

CROSSLAKE COMMUNITY PARK IMPROVEMENTS


SITE PLAN RENDERING

MARCH 2024



G.2.b.

G.3.a.



Mankato Office
19336 607th Ave
Mankato, MN 56001
Phone: (507)245-3060 Fax: (507)245-4198
www.meiusa.com

MAINTENANCE AGREEMENT

Contract Type: EXAM & LUBRICATION MAINTENANCE

This Maintenance Agreement ("**Agreement**") is proposed as of this 23rd day of July, 2024 (the "**Effective Date**") between MEI Total Elevator Solutions ("**MEI**"), and "**Customer**": Crosslake City Hall, 13888 Daggett Bay Rd, Crosslake, MN 56442. MEI and Customer are collectively referred to herein as the "**Parties**" or individually as a "**Party**". MEI proposes to furnish certain maintenance services to Customer as provided herein.

Equipment/Service Frequency:

Elevator Name	Building Address	Elevator ID or Serial #	Elevator Type	Elevator Style	Service Frequency
CROSSLAKE CITY HALL	13888 DAGGETT BAY RD		HYDRO	PASSENGER	QUARTERLY

Agreement

1. SERVICES

Subject to the provisions of this Agreement, MEI will perform the services described below for the benefit of Customer (the "**Services**"). If Customer requests services not covered by this Agreement, Customer agrees to pay MEI for such additional Service at MEI's then-current rates. MEI may agree with Customer to provide additional scheduled services, in which case additional maintenance agreements may be signed. Services will be provided pursuant to the terms and conditions in this Agreement and MEI's Terms and Conditions (the "**T&C**").

2. SERVICE FEES

Customer shall pay to MEI the amount of \$882.00 per year during the first year of the Initial Term, payable on the following frequency: \$882.00/Year. Thereafter, Customer shall deliver to MEI payments in the amount of MEI's then-current rates for the Services ("**Service Fees**"), payable in the same frequency specified above. All pricing is exclusive of applicable taxes and shall be adjusted by MEI on an annual basis. This proposed pricing is only valid if signed within ninety (90) days from date of proposal as stated in the first page of this Agreement.

3. TERM AND TERMINATION

Each of the Services will be provided for the term starting on 08/01/2024 and continuing for 36 months thereafter (the "**Initial Term**"). Upon expiration of the Initial Term, the term shall automatically renew for successive twelve (12) month terms (each a "**Renewal Term**", and together with the Initial Term, "**Term**"), unless either Party gives the other Party written notice of its intent not to renew at least ninety (90) days prior to the expiration of the then-current Term.

If, at any time, the Customer reasonably determines that MEI is not conducting their service at a level of competency or effort consistent with the general standards or customs of the Agreement, the Customer shall have the right to terminate this Agreement. Before terminating, the Customer must notify MEI in writing, of any grievances. If grievances cannot be remedied within 45 business days, purchaser has the right to terminate the Agreement with a 30-day written notice.

4. PAYMENT TERMS

All Service Fees are due and payable to MEI on a Net 30-day basis. If Customer fails or refuses to pay MEI all or any part of the Services Fees when due, MEI may use any remedy specified in the T&C. Service Fee invoices issued under this Agreement will be billed as of the first business day of the Service cycle, for Services to be performed during said cycle. Invoices issued under this Agreement for additional work will be billed as the work is performed and are due and payable to MEI on a Net 30-day basis.

5. DESCRIPTION OF SERVICES

MEI will provide the following services as applicable by equipment type except as excluded within this contract:

- Lubricate Components as required
- Minor Adjustments
- Inspection of:
 - Door equipment
 - In-Cab operating panel, inclusive of floor designation buttons, switches, position indicator, emergency alarm bell and lights
 - Light curtains (Customer is responsible for wiping and keeping lenses clean. Using liquids is not recommended)
 - Cartop equipment
 - Rails & rail brackets
 - Fasteners
 - Slide and roller guides
 - Slow down and limit switches
 - Hall station fixtures, buttons and light bulbs
 - Hoistway
 - Elevator pit and pit devices
 - Traveler cables
 - Door closers
 - Door hanger rollers
 - Door gibs
 - Secondary fire/explosion retainers
 - Hydraulic jack and piston
 - Elevator sills where not accessible to non-qualified personnel (Customer is responsible for keeping sills free of debris)
 - Controllers, including relays, resistors, contacts, coils, leads, transformers, timing devices and solid-state components.
- Inspection and testing of in-cab emergency phone
 - Trouble shooting due to inoperable or faulty phone lines will be billable at current charge out rates."

MEI will provide Customer with proposals for any repairs/upgrades required, or recommend, on the equipment.

Except as set forth herein, no services, parts or other work is included or intended by this agreement. The equipment consists of mechanical and electrical devices subject to wear and tear, deterioration and malfunction as a result of causes out of our control. The Services do not guarantee against failure of or malfunction, but are intended to reduce wear and tear and pro-long life of equipment.

MEI has no liability or responsibility for the following items of elevator equipment: rail alignment, car enclosure (including removable panels, door panels, car gates, plenum chambers, hung ceilings, light diffusers, light ballasts, light tubes and bulbs, handrails, mirror and floor coverings); hoistway, inserts, brackets, gates, doors, frames and sills; cylinders, plungers and buried equipment; smoke or heat sensors; sump pumps, ventilation equipment, electrical feeders and main line disconnects; emergency bells, batteries, battery packs, battery lowering, battery back-up and emergency power systems; security access, card reader, security camera systems; fire alarm systems, car lighting, machine room lighting, pit lighting, emergency lighting, emergency phone or emergency phone wiring; or machine room and hoistway temperature control systems and failure of any and all equipment resulting from failure or inadequate operation of temperate control systems.

6. WORK HOURS/CALLBACKS

If customer desires examination or minor adjustment callback service, the customer will be charged for the service at MEI's then-current hourly billing rate for each hour worked. All regular and non-emergency services shall be performed during MEI's normal working hours on regular working days.

The services listed above will be performed during MEI's normal working hours (8am-4:30pm Monday through Friday, excluding holidays). Callback services for minor adjustment and repair will be charged at MEI's then current regular, overtime or double time billing rate depending on the date and time the service is performed. This is inclusive of travel time to and from the property. The following holidays are excluded from regular working hours: New Year's Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day, Friday after Thanksgiving Day and Christmas Day. Any holiday that falls on a Saturday will be observed on the previous Friday, and any holiday falling on a Sunday will be observed on the following Monday.

MEI's 24-hour elevator service center will dispatch a technician to perform emergency minor adjustment callback service when contacted in the event of an untimely elevator malfunction. Customer will be charged according to the callback service coverage defined within this section of the Agreement. If Customer cancels the callback service after the technician is dispatched, Customer will only be invoiced for the time and travel incurred by the technician.

7. ADDITIONAL TERMS

The provision of the Services and payment therefore is subject to, and Customer agrees to be bound by the T&C as published by MEI from time to time, a current copy of which is attached hereto. This Agreement: (i) may be executed in counterparts, including electronic counterparts, each of which shall be deemed an original but all of which shall be deemed one and the same Agreement; (ii) is binding upon and inures to the benefit of MEI and Customer and their respective successors, transferees, or assignees; (iii) together with the T&C, constitutes the entire agreement between the Parties with respect to the subject matter hereof, superseding all prior agreements, representations, communications and understandings, oral or written; and (iv) may not be amended except by a written agreement signed by both Parties. If there is a conflict between the terms of this Agreement, and the T&C, the Agreement shall govern and supersede the T&C.

8. SPECIAL CONDITIONS

The following is a list of (a) additional services that will be included within the Services; or (b) products or services that are excluded from the Services, within the scope of the Agreement:

Special Conditions by Elevator:

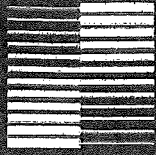
ID	Elevator Name	Elevator Description	Manufacturer	Elevator Type	Phone Monitoring	TESTS
						NLT
1	CROSSLAKE CITY HALL	2STOP HYDRO		HYDRO	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

= Included

NLT (No Load Test or Pressure Test) - This test is completed annually in accordance with ASME A17.1 standards.

The following conditions, which may conflict with other terms within this Agreement, supersede any other terms.

- Phone monitoring is included in this agreement for those elevators checked in the table above. MEI will provide customer with the phone number that corresponds to MEI's dispatch center for 24-hour elevator service for those elevators where Phone Monitoring is included in the Agreement.



MEI

TOTAL ELEVATOR SOLUTIONS

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Mankato, MN 56001
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www.meiusa.com

9. CREDIT AUTHORIZATION

By signing this Agreement, Customer hereby applies for credit and affirms financial responsibility, ability and willingness to pay invoices in accordance with the terms of this Agreement. The provided information is warranted to be true and complete. Customer hereby authorizes MEI to verify and collect information on Customer, including, but not limited to, bank references, trade credit references, consumer and/or commercial credit reports. Customer agrees to pay: (i) a monthly finance charge equal to the maximum applicable state rate on all past due balances; and (ii) all costs of collection and attorney's fees incurred by MEI arising from any default by Customer under this Agreement. Customer agrees that all decisions with respect to the extension or continuation of credit shall be in the sole discretion of MEI.

IN WITNESS WHEREOF, each Party represents that it has caused this Agreement to be executed by an authorized agent or representative who, on the date of such signing, has the necessary authority, corporate, municipal, or otherwise, to bind the Party. By signing below, Customer agrees to engage MEI to perform the Services in accordance with this Agreement and the T&C, and agrees to pay for all Services.

MEI Total Elevator Solutions

By: _____

Signature: _____

Title: _____

Date: _____

Accepted by:

(CUSTOMER)

By: _____

Signature: _____

Title: _____

Date: _____



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MEI TERMS AND CONDITIONS ("T&C")

1. Purchase and Payment. Pursuant to the applicable Maintenance Agreement, purchase order or quote (collectively, "**Agreement**"), Customer agrees to purchase, the Product or Services described in the Agreement. Except as defined herein, all capitalized terms have the meaning ascribed to them in the Agreement. Customer agrees to pay all sums specified in the Agreement within 2 days of the due date, without any deduction or setoff. MEI reserves the right to: (i) apply fuel surcharges as applicable and necessary when rates of these goods exceed the normal allowances calculated into a service Schedule; and (ii) add all applicable taxes as prescribed by law. Customer shall pay any and all of Customer's third-party vendor fees, such as accounts receivable / payable administrators. All credit card payments made by Customer may be subject to the addition of credit card processing fees. If customer elects to pay MEI by credit card, Customer agrees to these fees. Customer agrees to receive MEI's invoices electronically, and if Customer requires other delivery, shall pay MEI's then-current delivery fee.

2. Standard Warranty. MEI warrants that any new Product, including materials and equipment to be furnished as part of the Product, shall be of good quality, in conformance with all legal requirements, and will be free from defects in material and workmanship for twelve (12) months from the date of installation (the "**Standard Warranty**"). Any refurbished parts, if available, carry a warranty that such parts shall be of good quality and free from defects in materials and workmanship for a period of ninety (90) days from installation. This Standard Warranty shall not apply to: (i) any Product that has been subject to misuse, misapplication, neglect (including without limitation improper maintenance and storage), accident, improper installation, modification (including without limitation use of unauthorized parts of attachments), adjustment or repair; or (ii) damage, loss, or diminution of or to any Product related to normal wear and tear, or usage of wear parts. (iii) damage caused by disasters such as fire, flood, wind, lightning, electrical surge or power outage; (iv) corrosion from exposure to liquids or atmospheres; (v) any parts or components installed or modified by a non-MEI mechanic during the term or extended term of the Agreement with MEI; or (vi) Customer's failure to properly clean or care for the Product. Notwithstanding any contrary provision or agreement, MEI's maximum liability for Products, whether in contract, negligence, or strict liability in tort, is limited to the repair or replacement of the Product at issue, or the parts thereof.

3. Service Terms and Conditions.

(a) **Excluded Services.** Except as specified in the Agreement, the Services specifically exclude the following, which at Customer's option may be performed separately by MEI at MEI's then-current rates: (i) repairs or damage related to Customer negligence, misuse of the Services; (ii) repairs required as a result of persons other than MEI's authorized representatives performing any maintenance, modification, or relocation of any equipment, accessories, products, or software necessary to MEI's performance of Services; (iii) repair or damages to Customer's property (real or personal) necessitated by or related to accident, theft, unexpected loss, abuse, electrical power failure, flood, fire, lightning, or corrosive environments; (iv) repairs or service calls necessitated by complete or partial failure of transmission medium (ie telephone lines, computer networks, or worldwide web) or for equipment malfunction caused by such transmission medium, or interference caused by third parties beyond the control of MEI, power surges, liquids, or repair or maintenance of a transmission line; (v) Customer initiated reprogramming of or interference with any equipment, custom or special products, or software necessary to MEI's performance of Services. MEI specifically excludes any equipment defined by MEI as proprietary/single source, including but not limited to software (including software upgrades), service and diagnostic tools, removable electronic media devices, proprietary suspension traction equipment and any/all additional software, equipment, manuals or procedures not available and/or deemed obsolete by the OEM. MEI has no liability or responsibility for problems arising from building compression, shifting hoistway enclosures, or for damage resulting from the performance of any safety test. MEI is not responsible for any defects in design or installation or for abuse to the equipment which occurred prior to maintenance by MEI, whether or not such defects in design or installation or abuse are observed by MEI prior to commencement of Services.

(b) **Customer's Obligations.** Customer shall: (i) furnish and maintain a dedicated phone line and phone for use with the emergency phone in the elevator cab and will assure its continuous operation for emergency phone use and will notify MEI of any problems that occur with this line and Customer will immediately correct these problems; (ii) cooperate with MEI in all matters relating to the Services, and respond promptly to MEI's request to provide direction, information, approvals, authorizations and decisions; (iii) obtain and maintain all necessary permits related to the equipment; and provide all wiring prints and diagrams and a copy or version of the controller software; and (iv) not provide itself or allow provision by others of any other services related to the equipment referenced in the Agreement. Customer agrees to provide MEI with full immediate access to all areas of Customer's facility in which the elevator(s) and associated equipment is located. Failure to provide such access will result in the Service Fees being earned and payable by Customer, even if the applicable Service is not completed. Customer shall maintain the machine rooms(s) and elevator pit area(s) to be free from water, debris and stored materials. MEI is not responsible or liable for personal injury or property damage due to the action or failure of any part of the elevator equipment during testing. If subsequent repairs are necessary to obtain proper operation of the equipment to meet the requirements of these tests, such work will be proposed at additional cost under separate work order. Any testing of emergency/standby power systems that require completion outside standard hours will be billed at current charge out rates. It is Customer's responsibility for the cost of correcting all elevator code violations existing at the time the Agreement is executed. If such code violations or other outstanding safety violations are not corrected within thirty (30) days, MEI may cancel the Agreement without penalty by providing thirty (30) days written notice to Customer. For the safety of our employees and our collective liability, Customer will not allow any other party (including its own employees) to make alterations, additions, adjustments, repairs or replacements of any component or part of the equipment during the term, or any renewal terms of the Agreement, without providing MEI with advance written notice prior to Customer's authorization of any work by others. Customer's notice must include all copies of proposal(s) by others for MEI to review. If any work by others is completed without such prior written notice to MEI, any components or related components of the scope completed by others will immediately be EXCLUDED from coverage in this Agreement, and MEI reserves the right to cancel the Agreement at its sole discretion, upon written notice to Customer. For work completed by others following the above notice to MEI, MEI may review the completed work and determine if the same is included or excluded from coverage under this Agreement. If during the Term, Customer refuses to undertake repairs or modernize its Equipment after MEI has reasonably determined Customer's Equipment has reached end of useful life or it's not economical for either party to continue to repair the existing Equipment, then MEI shall have the right to terminate this Agreement upon twenty (20) days advanced written notice to Customer, with Customer having the right to cure during such twenty (20) day period.



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4. Limitations. Unless directly resulting from MEI's gross negligence or willful misconduct, nothing herein or in the Agreement shall be construed to mean that MEI assumes any liability for any accidents or injury to persons or property. Customer retains all liability and responsibility for accidents or injuries to any person or property while riding on or being in or about the subject elevators or related equipment.

(a) **DAMAGES.** IN NO EVENT SHALL MEI OR ANY OF ITS EMPLOYEES, OFFICERS, MANAGERS, DIRECTORS, OWNERS, SUCCESSORS OR ASSIGNS BE LIABLE UNDER THE AGREEMENT OR THESE T&C TO CUSTOMER OR ANY THIRD PARTY FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR PUNITIVE DAMAGES, INCLUDING ANY DAMAGES FOR BUSINESS INTERRUPTION, LOSS OF USE, DATA, REVENUE OR PROFIT, WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT CUSTOMER WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

(b) **MAXIMUM LIABILITY.** EXCEPT WHERE A LIABILITY DIRECTLY RESULTS FROM MEI'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, WITHOUT LIMITING THE PROVISION OF SECTION 4(a), IN NO EVENT SHALL MEI'S AGGREGATE LIABILITY EXCEED, WITH RESPECT TO PRODUCTS OR SERVICES, THE GREATER OF: (I) \$25,000; OR (II) THE TOTAL AMOUNT PAID TO MEI PURSUANT TO THE AGREEMENT IN THE TWELVE-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM. The prior sentence limiting liability and damages is a material part of the Agreement, and MEI would not have sold the Product or provided the Services on terms as favorable to Customer as set forth in the Agreement.

(c) **EXCLUSIVE REMEDY.** CUSTOMER'S SOLE REMEDY WITH RESPECT TO PRODUCTS SHALL BE THE STANDARD WARRANTY, AND MEI'S SOLE LIABILITY SHALL BE COMPLIANCE WITH THE STANDARD WARRANTY.

5. Indemnification. Each Party (as "*Indemnifying Party*") shall indemnify, defend and hold harmless the other Party and its officers, managers, directors, employees, successors and assigns (collectively, "*Indemnified Party*") against all losses, damages, liabilities, claims, actions, judgments, settlements, awards, costs, or expenses of whatever kind, including reasonable attorneys' fees, actually incurred by Indemnified Party or actually awarded against Indemnified Party, resulting from: (i) breach or non-fulfillment of any representation, warranty or covenant under the Agreement by Indemnifying Party, its employees or agents; (ii) any negligent or more culpable act or omission of Indemnifying Party and its employees and agents (including without limitation reckless or willful misconduct) in connection with the performance of its obligations under the Agreement; (iii) bodily injury, death of any person or damage to real or tangible personal property caused by the negligent or more culpable acts or omissions of Indemnifying Party, its employees or agents (including any reckless or willful misconduct); or (iv) any failure by Indemnifying Party to comply with any applicable federal, state or local laws, regulations or codes in the performance of its obligations under the Agreement. Notwithstanding the foregoing, MEI shall not be obligated to indemnify any Customer Indemnified Party if the loss or damage arises from or relates to breach of the Agreement by, or negligence or misconduct of, Customer or its employees, agents, managers, representatives, or contractors.

6. Default. An event of default ("*Event of Default*") under the Agreement or these T&C shall occur upon the occurrence of all or any one of the following events: (i) Customer does not pay any amount due to MEI under the Agreement; (ii) Customer ceases doing business as a going concern; (iii) Customer makes an assignment for the benefit of its creditors or admits in writing to its inability to pay its debts as they become due; (iv) Customer files, or has filed against it, a petition in bankruptcy or for its reorganization, arrangement, composition or readjustment under any state insolvency law or Customer liquidates all or a substantial part of its assets not in the ordinary course of its business, dissolves or takes other similar action; (v) Customer has taken or allowed any action or permitted any condition, that has compromised the health, safety, or code compliance of the Product or Service; or (vi) Customer shall default in the performance of any of its obligations arising under the Agreement, these T&C, any service schedule, or any other agreement between Customer and MEI, and such default is not cured within fifteen (15) days of MEI providing notice of same. MEI shall not be default of this Agreement unless and until Customer has notified MEI in writing of the alleged default, and MEI has had thirty (30) days to remedy the alleged default.

7. Remedies. Upon the occurrence of any Event of Default, MEI may at its option and without notice or demand, exercise all or any one of the following remedies: (a) suspend provision of Services, but Customer shall continue to pay all Service Fees through the end of the Term, even if Services are suspended, (b) upon written notice to Customer, terminate this Agreement and any other agreement between Customer and MEI; and/or (c) take additional action as may be appropriate to mitigate additional damages to MEI; The foregoing remedies are cumulative and may be exercised successively or concurrently.

8. Assignment. MEI may without the consent of Customer, assign MEI's rights and obligations under the Agreement, and may subcontract any portion of MEI's performance of the Agreement to a third-party. Customer may not assign the Agreement or otherwise transfer its rights or obligations under the Agreement to any third-party without the prior written consent of MEI. In the event of the sale, lease, assignment or other transfer of Customer's facility described herein, Customer agrees to disclose in writing to such successor the Agreement, and if all of Customer's obligations under the Agreement are not assumed in writing by such successor, Customer agrees to continue to be bound by the terms hereof.

9. Governing Law; Venue. The validity, construction and performance of the Agreement and these T&C shall be governed by and construed in accordance with the law of the state where the Services are performed, without reference to any choice of law principals, but the specific performance provisions and right of MEI to seek injunctive relief for Customer's breach of the covenants contained herein may also be enforced in any other state wherever such breach occurs, and in accordance with the laws of such other state, to the extent necessary to secure enforcement in such other jurisdiction.

10. Force Majeure. MEI shall not be liable for any failure of performance hereunder due to causes beyond its reasonable control, including but not limited to: act of God, fire, flood, earthquake, terrorist act, national emergency, war, strike, lock-out, change in law, work stoppage or other labor difficulty, action or inaction of an independent third party utilized in providing the Services, or unavailability of materials.

11. Waiver of Jury Trial. Each Party agrees that any controversy that may arise under the Agreement, including schedules attached to the Agreement, is likely to involve complicated and difficult issues and, therefore, each Party irrevocably and unconditionally waives any right it may have to a trial by jury in respect of any legal action arising out of or relating to the Agreement, or the transactions contemplated hereby.



MEI

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12. General Provisions. The following sections of the T&C shall survive termination or expiration of the Agreement: 2, 3, 4, 5, 6, 7, 9, 10, 11, and 12. The relationship of the parties created by the Agreement is that of independent contractors and not partners, joint ventures, agents, or otherwise. No waiver by either Party of any right under, or breach of, any provision of the Agreement shall be construed as a waiver of any continuing or succeeding breach of such provision or right. The Agreement these T&C: (i) are binding upon and inure to the benefit of MEI and Customer and their respective successors, transferees, or assignees; and (ii) constitute the entire agreement between the Parties with respect to the subject matter of the Agreement, superseding all prior agreements, representations, communications and understandings, oral or written. A determination that any provision of the Agreement is invalid or unenforceable shall not affect the other provisions of the Agreement. The Agreement may not be amended or modified except by a written agreement signed by both Parties. In the event of a conflict between the main body of the Agreement and these T&C, the Agreement will take precedence, and shall supersede and be controlling over the T&C. By accepting delivery of the Products or Services, Customer is also agreeing to these T&C. Except for the money due upon an open account, no action may be brought for any breach of the Agreement or these Terms and Conditions more than one (1) year after the accrual of such cause of action. Customer agrees to receive invoices, notices and other communications under this Agreement at the address listed in the Agreement until Customer notifies MEI in writing of any changes in mailing address. Failure to notify MEI of any address changes does not change the delivery status of delivered invoices or other notices. Customer agrees to promptly notify MEI of any billing errors and understands that its failure to notify MEI does not change the due date or payment status of an invoice.

Please provide the following required information at the time the signed contract is returned:

Invoice Contact

Name: _____ Phone Number: _____
Email: _____ Fax Number: _____
Billing Address: _____

*Please provide tax exempt documentation should it be applicable

If PO's are required for Service or Trouble Calls, please provide the initial PO number(s) for each type of billing:

Service Ticket Contact (Optional – Only fill out if your organization requires notice)

List the person you would like to receive the electronic Service Ticket, which will be sent following the completion of each Preventative Maintenance.

Name: _____ Phone Number: _____
Email: _____

Site Contact

Who is the primary contact on site for our mechanics?

Name: _____ Phone Number: _____
Email: _____


Are there special instructions for gaining access to the building as well as the elevator equipment?
(Basement, Machine Room...)

Are keys required for mechanics to access the locations or elevator machine room? _____

Provide the phone number assigned to the elevator emergency phone.

Please ensure all wiring diagrams and prints are available in your elevator equipment room. If you are relieving another provider from service, please ensure they do not take those prints, as they are YOUR property and are required to be available per State code.

3. a.



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MAINTENANCE AGREEMENT

Contract Type: EXAM & LUBRICATION MAINTENANCE

This Maintenance Agreement ("**Agreement**") is proposed as of this 23rd day of July, 2024 (the "**Effective Date**") between MEI Total Elevator Solutions ("**MEI**"), and "**Customer**": Crosslake City Hall, 13888 Daggett Bay Rd, Crosslake, MN 56442. MEI and Customer are collectively referred to herein as the "**Parties**" or individually as a "**Party**". MEI proposes to furnish certain maintenance services to Customer as provided herein.

Equipment/Service Frequency:

Elevator Name	Building Address	Elevator ID or Serial #	Elevator Type	Elevator Style	Service Frequency
CROSSLAKE CITY HALL	13888 DAGGETT BAY RD		HYDRO	PASSENGER	QUARTERLY

Agreement

1. SERVICES

Subject to the provisions of this Agreement, MEI will perform the services described below for the benefit of Customer (the "**Services**"). If Customer requests services not covered by this Agreement, Customer agrees to pay MEI for such additional Service at MEI's then-current rates. MEI may agree with Customer to provide additional scheduled services, in which case additional maintenance agreements may be signed. Services will be provided pursuant to the terms and conditions in this Agreement and MEI's Terms and Conditions (the "**T&C**").

2. SERVICE FEES

Customer shall pay to MEI the amount of \$882.00 per year during the first year of the Initial Term, payable on the following frequency: \$882.00/Year. Thereafter, Customer shall deliver to MEI payments in the amount of MEI's then-current rates for the Services ("**Service Fees**"), payable in the same frequency specified above. All pricing is exclusive of applicable taxes and shall be adjusted by MEI on an annual basis. This proposed pricing is only valid if signed within ninety (90) days from date of proposal as stated in the first page of this Agreement.

3. TERM AND TERMINATION

Each of the Services will be provided for the term starting on 08/01/2024 and continuing for 36 months thereafter (the "**Initial Term**"). Upon expiration of the Initial Term, the term shall automatically renew for successive twelve (12) month terms (each a "**Renewal Term**", and together with the Initial Term, "**Term**"), unless either Party gives the other Party written notice of its intent not to renew at least ninety (90) days prior to the expiration of the then-current Term.

If, at any time, the Customer reasonably determines that MEI is not conducting their service at a level of competency or effort consistent with the general standards or customs of the Agreement, the Customer shall have the right to terminate this Agreement. Before terminating, the Customer must notify MEI in writing, of any grievances. If grievances cannot be remedied within 45 business days, purchaser has the right to terminate the Agreement with a 30-day written notice.

4. PAYMENT TERMS

All Service Fees are due and payable to MEI on a Net 30-day basis. If Customer fails or refuses to pay MEI all or any part of the Services Fees when due, MEI may use any remedy specified in the T&C. Service Fee invoices issued under this Agreement will be billed as of the first business day of the Service cycle, for Services to be performed during said cycle. Invoices issued under this Agreement for additional work will be billed as the work is performed and are due and payable to MEI on a Net 30-day basis.

5. DESCRIPTION OF SERVICES

MEI will provide the following services as applicable by equipment type except as excluded within this contract:

- Lubricate Components as required
- Minor Adjustments
- Inspection of:
 - Door equipment
 - In-Cab operating panel, inclusive of floor designation buttons, switches, position indicator, emergency alarm bell and lights
 - Light curtains (Customer is responsible for wiping and keeping lenses clean. Using liquids is not recommended)
 - Cartop equipment
 - Rails & rail brackets
 - Fasteners
 - Slide and roller guides
 - Slow down and limit switches
 - Hall station fixtures, buttons and light bulbs
 - Hoistway
 - Elevator pit and pit devices
 - Traveler cables
 - Door closers
 - Door hanger rollers
 - Door gibs
 - Secondary fire/explosion retainers
 - Hydraulic jack and piston
 - Elevator sills where not accessible to non-qualified personnel (Customer is responsible for keeping sills free of debris)
 - Controllers, including relays, resistors, contacts, coils, leads, transformers, timing devices and solid-state components.
- Inspection and testing of in-cab emergency phone
 - Trouble shooting due to inoperable or faulty phone lines will be billable at current charge out rates."

MEI will provide Customer with proposals for any repairs/upgrades required, or recommend, on the equipment.

Except as set forth herein, no services, parts or other work is included or intended by this agreement. The equipment consists of mechanical and electrical devices subject to wear and tear, deterioration and malfunction as a result of causes out of our control. The Services do not guarantee against failure of or malfunction, but are intended to reduce wear and tear and pro-long life of equipment.

MEI has no liability or responsibility for the following items of elevator equipment: rail alignment, car enclosure (including removable panels, door panels, car gates, plenum chambers, hung ceilings, light diffusers, light ballasts, light tubes and bulbs, handrails, mirror and floor coverings); hoistway, inserts, brackets, gates, doors, frames and sills; cylinders, plungers and buried equipment; smoke or heat sensors; sump pumps, ventilation equipment, electrical feeders and main line disconnects; emergency bells, batteries, battery packs, battery lowering, battery back-up and emergency power systems; security access, card reader, security camera systems; fire alarm systems, car lighting, machine room lighting, pit lighting, emergency lighting, emergency phone or emergency phone wiring; or machine room and hoistway temperature control systems and failure of any and all equipment resulting from failure or inadequate operation of temperate control systems.

6. WORK HOURS/CALLBACKS

If customer desires examination or minor adjustment callback service, the customer will be charged for the service at MEI's then-current hourly billing rate for each hour worked. All regular and non-emergency services shall be performed during MEI's normal working hours on regular working days.

The services listed above will be performed during MEI's normal working hours (8am-4:30pm Monday through Friday, excluding holidays). Callback services for minor adjustment and repair will be charged at MEI's then current regular, overtime or double time billing rate depending on the date and time the service is performed. This is inclusive of travel time to and from the property. The following holidays are excluded from regular working hours: New Year's Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day, Friday after Thanksgiving Day and Christmas Day. Any holiday that falls on a Saturday will be observed on the previous Friday, and any holiday falling on a Sunday will be observed on the following Monday.

MEI's 24-hour elevator service center will dispatch a technician to perform emergency minor adjustment callback service when contacted in the event of an untimely elevator malfunction. Customer will be charged according to the callback service coverage defined within this section of the Agreement. If Customer cancels the callback service after the technician is dispatched, Customer will only be invoiced for the time and travel incurred by the technician.

7. ADDITIONAL TERMS

The provision of the Services and payment therefore is subject to, and Customer agrees to be bound by the T&C as published by MEI from time to time, a current copy of which is attached hereto. This Agreement: (i) may be executed in counterparts, including electronic counterparts, each of which shall be deemed an original but all of which shall be deemed one and the same Agreement; (ii) is binding upon and inures to the benefit of MEI and Customer and their respective successors, transferees, or assignees; (iii) together with the T&C, constitutes the entire agreement between the Parties with respect to the subject matter hereof, superseding all prior agreements, representations, communications and understandings, oral or written; and (iv) may not be amended except by a written agreement signed by both Parties. If there is a conflict between the terms of this Agreement, and the T&C, the Agreement shall govern and supersede the T&C.

8. SPECIAL CONDITIONS

The following is a list of (a) additional services that will be included within the Services; or (b) products or services that are excluded from the Services, within the scope of the Agreement:

Special Conditions by Elevator:

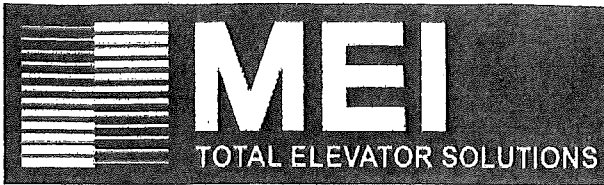
ID	Elevator Name	Elevator Description	Manufacturer	Elevator Type	Phone Monitoring	TESTS
						NLT
1	CROSSLAKE CITY HALL	2STOP HYDRO		HYDRO	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

= Included

NLT (No Load Test or Pressure Test) - This test is completed annually in accordance with ASME A17.1 standards.

The following conditions, which may conflict with other terms within this Agreement, supersede any other terms.

- Phone monitoring is included in this agreement for those elevators checked in the table above. MEI will provide customer with the phone number that corresponds to MEI's dispatch center for 24-hour elevator service for those elevators where Phone Monitoring is included in the Agreement.



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www.meiusa.com

9. CREDIT AUTHORIZATION

By signing this Agreement, Customer hereby applies for credit and affirms financial responsibility, ability and willingness to pay invoices in accordance with the terms of this Agreement. The provided information is warranted to be true and complete. Customer hereby authorizes MEI to verify and collect information on Customer, including, but not limited to, bank references, trade credit references, consumer and/or commercial credit reports. Customer agrees to pay: (i) a monthly finance charge equal to the maximum applicable state rate on all past due balances; and (ii) all costs of collection and attorney's fees incurred by MEI arising from any default by Customer under this Agreement. Customer agrees that all decisions with respect to the extension or continuation of credit shall be in the sole discretion of MEI.

IN WITNESS WHEREOF, each Party represents that it has caused this Agreement to be executed by an authorized agent or representative who, on the date of such signing, has the necessary authority, corporate, municipal, or otherwise, to bind the Party. By signing below, Customer agrees to engage MEI to perform the Services in accordance with this Agreement and the T&C, and agrees to pay for all Services.

MEI Total Elevator Solutions

Accepted by:
(CUSTOMER)

By: _____
Signature: _____
Title: _____
Date: _____

By: _____
Signature: _____
Title: _____
Date: _____



Mankato Office
19336 607th Ave.
Mankato, MN 56001
Phone: (507)245-3060 Fax: (507)245-4198
www.meiusa.com

MEI TERMS AND CONDITIONS ("T&C")

1. Purchase and Payment. Pursuant to the applicable Maintenance Agreement, purchase order or quote (collectively, "**Agreement**"), Customer agrees to purchase, the Product or Services described in the Agreement. Except as defined herein, all capitalized terms have the meaning ascribed to them in the Agreement. Customer agrees to pay all sums specified in the Agreement within 2 days of the due date, without any deduction or setoff. MEI reserves the right to: (i) apply fuel surcharges as applicable and necessary when rates of these goods exceed the normal allowances calculated into a service Schedule; and (ii) add all applicable taxes as prescribed by law. Customer shall pay any and all of Customer's third-party vendor fees, such as accounts receivable / payable administrators. All credit card payments made by Customer may be subject to the addition of credit card processing fees. If customer elects to pay MEI by credit card, Customer agrees to these fees. Customer agrees to receive MEI's invoices electronically, and if Customer requires other delivery, shall pay MEI's then-current delivery fee.

2. Standard Warranty. MEI warrants that any new Product, including materials and equipment to be furnished as part of the Product, shall be of good quality, in conformance with all legal requirements, and will be free from defects in material and workmanship for twelve (12) months from the date of installation (the "**Standard Warranty**"). Any refurbished parts, if available, carry a warranty that such parts shall be of good quality and free from defects in materials and workmanship for a period of ninety (90) days from installation. This Standard Warranty shall not apply to: (i) any Product that has been subject to misuse, misapplication, neglect (including without limitation improper maintenance and storage), accident, improper installation, modification (including without limitation use of unauthorized parts of attachments), adjustment or repair; or (ii) damage, loss, or diminution of or to any Product related to normal wear and tear, or usage of wear parts. (iii) damage caused by disasters such as fire, flood, wind, lightning, electrical surge or power outage; (iv) corrosion from exposure to liquids or atmospheres; (v) any parts or components installed or modified by a non-MEI mechanic during the term or extended term of the Agreement with MEI; or (vi) Customer's failure to properly clean or care for the Product. Notwithstanding any contrary provision or agreement, MEI's maximum liability for Products, whether in contract, negligence, or strict liability in tort, is limited to the repair or replacement of the Product at issue, or the parts thereof.

3. Service Terms and Conditions.

(a) **Excluded Services.** Except as specified in the Agreement, the Services specifically exclude the following, which at Customer's option may be performed separately by MEI at MEI's then-current rates: (i) repairs or damage related to Customer negligence, misuse of the Services; (ii) repairs required as a result of persons other than MEI's authorized representatives performing any maintenance, modification, or relocation of any equipment, accessories, products, or software necessary to MEI's performance of Services; (iii) repair or damages to Customer's property (real or personal) necessitated by or related to accident, theft, unexpected loss, abuse, electrical power failure, flood, fire, lightning, or corrosive environments; (iv) repairs or service calls necessitated by complete or partial failure of transmission medium (ie telephone lines, computer networks, or worldwide web) or for equipment malfunction caused by such transmission medium, or interference caused by third parties beyond the control of MEI, power surges, liquids, or repair or maintenance of a transmission line; (v) Customer initiated reprogramming of or interference with any equipment, custom or special products, or software necessary to MEI's performance of Services. MEI specifically excludes any equipment defined by MEI as proprietary/single source, including but not limited to software (including software upgrades), service and diagnostic tools, removable electronic media devices, proprietary suspension traction equipment and any/all additional software, equipment, manuals or procedures not available and/or deemed obsolete by the OEM. MEI has no liability or responsibility for problems arising from building compression, shifting hoistway enclosures, or for damage resulting from the performance of any safety test. MEI is not responsible for any defects in design or installation or for abuse to the equipment which occurred prior to maintenance by MEI, whether or not such defects in design or installation or abuse are observed by MEI prior to commencement of Services.

(b) **Customer's Obligations.** Customer shall: (i) furnish and maintain a dedicated phone line and phone for use with the emergency phone in the elevator cab and will assure its continuous operation for emergency phone use and will notify MEI of any problems that occur with this line and Customer will immediately correct these problems; (ii) cooperate with MEI in all matters relating to the Services, and respond promptly to MEI's request to provide direction, information, approvals, authorizations and decisions; (iii) obtain and maintain all necessary permits related to the equipment; and provide all wiring prints and diagrams and a copy or version of the controller software; and (iv) not provide itself or allow provision by others of any other services related to the equipment referenced in the Agreement. Customer agrees to provide MEI with full immediate access to all areas of Customer's facility in which the elevator(s) and associated equipment is located. Failure to provide such access will result in the Service Fees being earned and payable by Customer, even if the applicable Service is not completed. Customer shall maintain the machine rooms(s) and elevator pit area(s) to be free from water, debris and stored materials. MEI is not responsible or liable for personal injury or property damage due to the action or failure of any part of the elevator equipment during testing. If subsequent repairs are necessary to obtain proper operation of the equipment to meet the requirements of these tests, such work will be proposed at additional cost under separate work order. Any testing of emergency/standby power systems that require completion outside standard hours will be billed at current charge out rates. It is Customer's responsibility for the cost of correcting all elevator code violations existing at the time the Agreement is executed. If such code violations or other outstanding safety violations are not corrected within thirty (30) days, MEI may cancel the Agreement without penalty by providing thirty (30) days written notice to Customer. For the safety of our employees and our collective liability, Customer will not allow any other party (including its own employees) to make alterations, additions, adjustments, repairs or replacements of any component or part of the equipment during the term, or any renewal terms of the Agreement, without providing MEI with advance written notice prior to Customer's authorization of any work by others. Customer's notice must include all copies of proposal(s) by others for MEI to review. If any work by others is completed without such prior written notice to MEI, any components or related components of the scope completed by others will immediately be EXCLUDED from coverage in this Agreement, and MEI reserves the right to cancel the Agreement at its sole discretion, upon written notice to Customer. For work completed by others following the above notice to MEI, MEI may review the completed work and determine if the same is included or excluded from coverage under this Agreement. If during the Term, Customer refuses to undertake repairs or modernize its Equipment after MEI has reasonably determined Customer's Equipment has reached end of useful life or it's not economical for either party to continue to repair the existing Equipment, then MEI shall have the right to terminate this Agreement upon twenty (20) days advanced written notice to Customer, with Customer having the right to cure during such twenty (20) day period.

4. Limitations. Unless directly resulting from MEI's gross negligence or willful misconduct, nothing herein or in the Agreement shall be construed to mean that MEI assumes any liability for any accidents or injury to persons or property. Customer retains all liability and responsibility for accidents or injuries to any person or property while riding on or being in or about the subject elevators or related equipment.

(a) **DAMAGES.** IN NO EVENT SHALL MEI OR ANY OF ITS EMPLOYEES, OFFICERS, MANAGERS, DIRECTORS, OWNERS, SUCCESSORS OR ASSIGNS BE LIABLE UNDER THE AGREEMENT OR THESE T&C TO CUSTOMER OR ANY THIRD PARTY FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR PUNITIVE DAMAGES, INCLUDING ANY DAMAGES FOR BUSINESS INTERRUPTION, LOSS OF USE, DATA, REVENUE OR PROFIT, WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT CUSTOMER WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

(b) **MAXIMUM LIABILITY.** EXCEPT WHERE A LIABILITY DIRECTLY RESULTS FROM MEI'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, WITHOUT LIMITING THE PROVISION OF SECTION 4(a), IN NO EVENT SHALL MEI'S AGGREGATE LIABILITY EXCEED, WITH RESPECT TO PRODUCTS OR SERVICES, THE GREATER OF: (I) \$25,000; OR (II) THE TOTAL AMOUNT PAID TO MEI PURSUANT TO THE AGREEMENT IN THE TWELVE-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM. The prior sentence limiting liability and damages is a material part of the Agreement, and MEI would not have sold the Product or provided the Services on terms as favorable to Customer as set forth in the Agreement.

(c) **EXCLUSIVE REMEDY.** CUSTOMER'S SOLE REMEDY WITH RESPECT TO PRODUCTS SHALL BE THE STANDARD WARRANTY, AND MEI'S SOLE LIABILITY SHALL BE COMPLIANCE WITH THE STANDARD WARRANTY.

5. Indemnification. Each Party (as "*Indemnifying Party*") shall indemnify, defend and hold harmless the other Party and its officers, managers, directors, employees, successors and assigns (collectively, "*Indemnified Party*") against all losses, damages, liabilities, claims, actions, judgments, settlements, awards, costs, or expenses of whatever kind, including reasonable attorneys' fees, actually incurred by Indemnified Party or actually awarded against Indemnified Party, resulting from: (i) breach or non-fulfillment of any representation, warranty or covenant under the Agreement by Indemnifying Party, its employees or agents; (ii) any negligent or more culpable act or omission of Indemnifying Party and its employees and agents (including without limitation reckless or willful misconduct) in connection with the performance of its obligations under the Agreement; (iii) bodily injury, death of any person or damage to real or tangible personal property caused by the negligent or more culpable acts or omissions of Indemnifying Party, its employees or agents (including any reckless or willful misconduct); or (iv) any failure by Indemnifying Party to comply with any applicable federal, state or local laws, regulations or codes in the performance of its obligations under the Agreement. Notwithstanding the foregoing, MEI shall not be obligated to indemnify any Customer Indemnified Party if the loss or damage arises from or relates to breach of the Agreement by, or negligence or misconduct of, Customer or its employees, agents, managers, representatives, or contractors.

6. Default. An event of default ("*Event of Default*") under the Agreement or these T&C shall occur upon the occurrence of all or any one of the following events: (i) Customer does not pay any amount due to MEI under the Agreement; (ii) Customer ceases doing business as a going concern; (iii) Customer makes an assignment for the benefit of its creditors or admits in writing to its inability to pay its debts as they become due; (iv) Customer files, or has filed against it, a petition in bankruptcy or for its reorganization, arrangement, composition or readjustment under any state insolvency law or Customer liquidates all or a substantial part of its assets not in the ordinary course of its business, dissolves or takes other similar action; (v) Customer has taken or allowed any action or permitted any condition, that has compromised the health, safety, or code compliance of the Product or Service; or (vi) Customer shall default in the performance of any of its obligations arising under the Agreement, these T&C, any service schedule, or any other agreement between Customer and MEI, and such default is not cured within fifteen (15) days of MEI providing notice of same. MEI shall not be default of this Agreement unless and until Customer has notified MEI in writing of the alleged default, and MEI has had thirty (30) days to remedy the alleged default.

7. Remedies. Upon the occurrence of any Event of Default, MEI may at its option and without notice or demand, exercise all or any one of the following remedies: (a) suspend provision of Services, but Customer shall continue to pay all Service Fees through the end of the Term, even if Services are suspended, (b) upon written notice to Customer, terminate this Agreement and any other agreement between Customer and MEI; and/or (c) take additional action as may be appropriate to mitigate additional damages to MEI; The foregoing remedies are cumulative and may be exercised successively or concurrently.

8. Assignment. MEI may without the consent of Customer, assign MEI's rights and obligations under the Agreement, and may subcontract any portion of MEI's performance of the Agreement to a third-party. Customer may not assign the Agreement or otherwise transfer its rights or obligations under the Agreement to any third-party without the prior written consent of MEI. In the event of the sale, lease, assignment or other transfer of Customer's facility described herein, Customer agrees to disclose in writing to such successor the Agreement, and if all of Customers' obligations under the Agreement are not assumed in writing by such successor, Customer agrees to continue to be bound by the terms hereof.

9. Governing Law; Venue. The validity, construction and performance of the Agreement and these T&C shall be governed by and construed in accordance with the law of the state where the Services are performed, without reference to any choice of law principals, but the specific performance provisions and right of MEI to seek injunctive relief for Customer's breach of the covenants contained herein may also be enforced in any other state wherever such breach occurs, and in accordance with the laws of such other state, to the extent necessary to secure enforcement in such other jurisdiction.

10. Force Majeure. MEI shall not be liable for any failure of performance hereunder due to causes beyond its reasonable control, including but not limited to: act of God, fire, flood, earthquake, terrorist act, national emergency, war, strike, lock-out, change in law, work stoppage or other labor difficulty, action or inaction of an independent third party utilized in providing the Services, or unavailability of materials.

11. Waiver of Jury Trial. Each Party agrees that any controversy that may arise under the Agreement, including schedules attached to the Agreement, is likely to involve complicated and difficult issues and, therefore, each Party irrevocably and unconditionally waives any right it may have to a trial by jury in respect of any legal action arising out of or relating to the Agreement, or the transactions contemplated hereby.

12. General Provisions. The following sections of the T&C shall survive termination or expiration of the Agreement: 2, 3, 4, 5, 6, 7, 9, 10, 11, and 12. The relationship of the parties created by the Agreement is that of independent contractors and not partners, joint ventures, agents, or otherwise. No waiver by either Party of any right under, or breach of, any provision of the Agreement shall be construed as a waiver of any continuing or succeeding breach of such provision or right. The Agreement these T&C: (i) are binding upon and inure to the benefit of MEI and Customer and their respective successors, transferees, or assignees; and (ii) constitute the entire agreement between the Parties with respect to the subject matter of the Agreement, superseding all prior agreements, representations, communications and understandings, oral or written. A determination that any provision of the Agreement is invalid or unenforceable shall not affect the other provisions of the Agreement. The Agreement may not be amended or modified except by a written agreement signed by both Parties. In the event of a conflict between the main body of the Agreement and these T&C, the Agreement will take precedence, and shall supersede and be controlling over the T&C. By accepting delivery of the Products or Services, Customer is also agreeing to these T&C. Except for the money due upon an open account, no action may be brought for any breach of the Agreement or these Terms and Conditions more than one (1) year after the accrual of such cause of action. Customer agrees to receive invoices, notices and other communications under this Agreement at the address listed in the Agreement until Customer notifies MEI in writing of any changes in mailing address. Failure to notify MEI of any address changes does not change the delivery status of delivered invoices or other notices. Customer agrees to promptly notify MEI of any billing errors and understands that its failure to notify MEI does not change the due date or payment status of an invoice.

Please provide the following required information at the time the signed contract is returned:

Invoice Contact

Name: _____ Phone Number: _____
Email: _____ Fax Number: _____
Billing Address: _____

*Please provide tax exempt documentation should it be applicable

If PO's are required for Service or Trouble Calls, please provide the initial PO number(s) for each type of billing:

Service Ticket Contact (Optional – Only fill out if your organization requires notice)

List the person you would like to receive the electronic Service Ticket, which will be sent following the completion of each Preventative Maintenance.

Name: _____ Phone Number: _____
Email: _____

Site Contact

Who is the primary contact on site for our mechanics?

Name: _____ Phone Number: _____
Email: _____

Are there special instructions for gaining access to the building as well as the elevator equipment?
(Basement, Machine Room...)

Are keys required for mechanics to access the locations or elevator machine room? _____

Provide the phone number assigned to the elevator emergency phone.

Please ensure all wiring diagrams and prints are available in your elevator equipment room. If you are relieving another provider from service, please ensure they do not take those prints, as they are YOUR property and are required to be available per State code.

G. 3. b.

MEMO TO: City Council
FROM: Public Works Commission
DATE: August 8, 2024
SUBJECT: Irrigation to Roundabout

At its meeting of 8/5/24 the Public Works Commission held a lengthy discussion regarding the irrigation system from the Chamber building to the center of the roundabout for the CSAH 3/66 Pedestrian & Intersection Improvements. The following excerpt is from the draft minutes of the meeting along with the motions that were made for the Council's consideration:

“Phil Martin provided an update on CSAH 3/66 Pedestrian & Intersection Improvements. Phase 1 is planned to be completed before Labor Day. The City has received a quote from Derrick Sievert who works on the Chamber irrigation system. His quote is to provide an irrigation system to the center of the roundabout and to the landscaped area by Andy's parking lot. His quote is \$17,918.68 and is based on the premise that the Chamber will allow access to their water supply, which was discussed with the Chamber during development of the plans associated with the aesthetic enhancements. The Chamber has concerns regarding the maintenance costs of the well as well as the proposed electric service that would come from the Chamber building to the center of the roundabout. Tom Swenson noted that the City contributes \$3,500 to the Chamber annually for building maintenance and suggested that the City pay for the annual inspection cost of \$200.

A MOTION WAS MADE BY TIM BERG AND SECONDED BY TOM SWENSON TO RECOMMEND THAT THE CITY COUNCIL APPROVE THE QUOTE FOR IRRIGATION SYSTEM AND BACKFLOW DEVICE FROM SIEVERT IRRIGATION LLC IN THE AMOUNT OF \$17,918.68. MOTION CARRIED 3-1 WITH FREY OPPOSED.

A MOTION WAS MADE BY TOM SWENSON AND SECONDED BY GORDON WAGNER TO RECOMMEND THAT THE CITY INCREASE ITS ANNUAL CONTRIBUTION TO THE CHAMBER TO \$3,700 TO COVER INCREASED COSTS ASSOCIATED WITH WATER AND ELECTRICAL BILLS. MOTION CARRIED WITH ALL AYES.”



NORTH COUNTRY
PLUMBING & HEATING
JOE'S HEATING & AIR

North Country Plumbing & Heating
 13688 Kimberly Road
 Crosslake, MN 56442

Phone: (218) 692-3000
 office@northcountryplumbing.com
 northcountryplumbing.com

Bill to
Derrick Sievert
 14627 Whitebirch Lane
 Crosslake, Minnesota 56442

Ship to
Derrick Sievert
 14627 Whitebirch Lane
 Crosslake, Minnesota 56442

Quote #: q1458

Quote Date: 7/31/2024

Quote Expiration Date: 8/30/2024

Sales Rep: Aaron Kemper

Job Name:

Terms: Net 15

Description	Amount
Install RPZ Backflow preventer assembly for roundabout irrigation system Misc copper press fittings and pipe	\$2,218.68
RPZ needs an annual inspection at cost of \$200 per year. State plumbing permit	\$200.00

Subtotal: \$2,418.68
 Tax: \$0.00
 Total: \$2,418.68



PO Box 862
Crosslake, MN 56442

Phone # 218-820-4267
Fax # 218-692-2357
E-mail dbsievert@crosslake.net

Quote

Date	Quote #
7/31/2024	627

Quoted to:

City of Crosslake
13888 Daggett Bay Rd
Crosslake, MN 56442

Description	Qty	Rate	Total
Back Flow Device Update (Subcontracted to North Country Plumbing of Crosslake) Install RPZ Backflow preventer assembly for roundabout irrigation system. Misc copper fittings and pipe Note: RPZ needs an annual inspection at a cost of \$200 per year. Manufacturer's warranty on all parts		2,418.68	2,418.68
Note: Free fall winterization this year with purchase of new sprinkler system!			

Total	\$17,918.68
--------------	--------------------

TERMS:
1/2 DOWN AND BALANCE DUE UPON COMPLETION

THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED IN THIS CONTRACT.

I UNDERSTAND THAT ANY CHANGES RESULTING IN EXTRA COSTS WILL BECOME A CHARGE ABOVE AND BEYOND THIS CONTRACT AND WILL ONLY BE DONE UPON WRITTEN REQUEST.

Signature _____ Date _____



PO Box 862
Crosslake, MN 56442

Phone # 218-820-4267
Fax # 218-692-2357
E-mail db sievert@crosslake.net

Quote

Date	Quote #
7/31/2024	627

Quoted to:

City of Crosslake
13888 Daggett Bay Rd
Crosslake, MN 56442

Description	Qty	Rate	Total
<p>Rain Bird Professional Irrigation System - Crosslake Pedestrian & Intersection Improvement Project Scope of Work</p> <p>Drip Irrigation System will be Installed by Sievert Irrigation LLC of Crosslake for all of the New Planting Areas. The Water Source will be provided by the Crosslake Chamber of Commerce(Well). Due to the Construction of New Roundabout Project some of the Crosslake Chamber of Commerce Existing Irrigation System may have some Damages that may need to Addressed during the Irrigation Addition. These Repairs are not Included in this Quote. Once the Contractor and Project Progresses we will be able to turn on the Current Irrigation System at the Crosslake Chamber Commerce to Assess the Repairs needed for it to Function Properly. Sievert Irrigation LLC will provide this information in a timely manner. A Licensed Plumber may be also needed to Address if a different Back Flow Preventer Device is required due to the Elevation Increase of the Roundabout Circle that will be Irrigated as Code may require. Sievert Irrigation LLC will provide all Labor and Equipment for the Project as Listed Below.</p> <p style="text-align: center;">Manufacturer's warranty on all parts</p> <p>Note: Free fall winterization this year with purchase of new sprinkler system!</p>			

Total

TERMS:
1/2 DOWN AND BALANCE DUE UPON COMPLETION

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Signature _____

Date _____



PO Box 862
Crosslake, MN 56442

Phone # 218-820-4267
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Quote

Date	Quote #
7/31/2024	627

Quoted to:

City of Crosslake
13888 Daggett Bay Rd
Crosslake, MN 56442

Description	Qty	Rate	Total
Roundabout Island Drip Irrigation System		6,000.00	6,000.00
Tree Zone Drip Irrigation(\$750) 1 - DV100 Rain Bird Valve Valve Box 6 - Pressure Regulated Rain Bird Drip Bubblers(2 for each Tree) All Pipe, Fittings, and Labor			
Drip Zone for Red Twigged Dog Wood Shrubs(\$1000) 1 - DV100 Rain Bird Valve Valve Box 12 - Pressure Regulated Bubblers(1 for each planting) All Pipe, Fittings, and Labor			
Drip Irrigation For the Perenials Around the Perimeter of the Dogwood Shrubs using Drip Line Irrigation Tubing with built in Emitters.(\$4250)			
1100' - XFS - Rain Bird Drip Line Tubing 12- 18" Emitter Spacing 2 - Rain Bird Pressure Regulated XCZ - PRF100 Valves Valve Box All Pipe, Fittings, and Labor Manufacturer's warranty on all parts			
Note: Free fall winterization this year with purchase of new sprinkler system!			
		Total	

TERMS:
1/2 DOWN AND BALANCE DUE UPON COMPLETION

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Signature _____

Date _____



PO Box 862
Crosslake, MN 56442

Phone # 218-820-4267
Fax # 218-692-2357
E-mail dbsievert@crosslake.net

Quote

Date	Quote #
7/31/2024	627

Quoted to:

City of Crosslake
13888 Daggett Bay Rd
Crosslake, MN 56442

Description	Qty	Rate	Total
Parking - Adjacent Irrigation for Planting(South) Drip Irrigation for the Perennials using Drip Line Irrigation Tubing with built in Emitters. 1200' XFS - Rain Bird Drip Line Tubing 12 - 18" Emitter Spacing Tubing Stakes 2 - Rain Bird Pressure Regulated X CZ - PRF100 Valves Valve Box All Pipe, Fittings, and Labor		4,500.00	4,500.00
Parking - Adjacent Irrigation for Plantings(North) Drip Irrigation for the Perennials using Drip Line Irrigation Tubing with built in Emitters. 600' XFS - Rain Bird Drip Tubing 12 - 18" Emitter Spacing Tubing Stakes 1 - Rain Bird Pressure Regulated X CZ - PRF100 Valve Valve Box All Pipe, Fittings, and Labor		2,250.00	2,250.00
Manufacturer's warranty on all parts			
Note: Free fall winterization this year with purchase of new sprinkler system!			

Total

TERMS:
1/2 DOWN AND BALANCE DUE UPON COMPLETION

THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED IN THIS CONTRACT.

I UNDERSTAND THAT ANY CHANGES RESULTING IN EXTRA COSTS WILL BECOME A CHARGE ABOVE AND BEYOND THIS CONTRACT AND WILL ONLY BE DONE UPON WRITTEN REQUEST.

Signature _____

Date _____



PO Box 862
Crosslake, MN 56442

Phone # 218-820-4267
Fax # 218-692-2357
E-mail dbsievert@crosslake.net

Quote

Date	Quote #
7/31/2024	627

Quoted to:

City of Crosslake
13888 Daggett Bay Rd
Crosslake, MN 56442

Description	Qty	Rate	Total
Main Line and Valve Wire Extension from the Chamber of Commerce Building to Supply the Irrigation Addition for the Roundabout and Plantings along the Parking Lot Areas 275' - 1 1/4" Poly Pipe 18/10 Baron Irrigation Valve Wire All Pipe, Fittings, and Labor Note: Sleeves will be provided by the General Contractor for our Company to Access.		1,850.00	1,850.00
Controls & Sensor ESPME3 Rain Bird Modular Wi-Fi Ready Controller Wi-Fi Module 6 Zone Expansion Module WR2 Rain/Freeze Wireless Rain Sensor System All Low Voltage Wiring Included Note: Controller will be located on the Outside of the Chamber Building for Servicing during Non Chamber Business Hours for Access if Needed. 110 Outlet will be provided by a Licensed Electrician Manufacturer's warranty on all parts		900.00	900.00
Note: Free fall winterization this year with purchase of new sprinkler system!			

Total

TERMS:
1/2 DOWN AND BALANCE DUE UPON COMPLETION

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I UNDERSTAND THAT ANY CHANGES RESULTING IN EXTRA COSTS WILL BECOME A CHARGE ABOVE AND BEYOND THIS CONTRACT AND WILL ONLY BE DONE UPON WRITTEN REQUEST.

Signature _____

Date _____

G.3.b.1.

Utility Usage Agreement

This Agreement is made and entered into this 12 day of August 2024, by and between The Crosslake Chamber of Commerce, with its principal place of business at 35446 County Road 3, Crosslake, MN 56442, the Crosslake Area Historical Society (leaseholder) and the City of Crosslake, a municipal corporation organized under the laws of the State of Minnesota with its principal office located at 13888 Daggett Bay Road, Crosslake MN 56442.

RECITALS

WHEREAS, the Crosslake Chamber of Commerce resides on property leased from the Crosslake Area Historical Society, and is the operator of certain utility infrastructure and resources located at 35446 County Road 3 and

WHEREAS, the City of Crosslake has requested access to and use of the Utilities to support municipal services and operations; and

WHEREAS the Crosslake Chamber of Commerce agrees to allow the City to use the Utilities under the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the parties agree as follows:

Grant of Access and Use

- 1.1. The Crosslake Chamber of Commerce hereby grants the City of Crosslake access to and use of the Utilities for municipal purposes.
- 1.2. The specific Utilities to be used by the City include electricity for lighting within the Roundabout and irrigation within the roundabout and surrounding greenspace located between 35453 County Road 3 and 35562 County Road 66.
- 1.3. The City’s use of the Utilities shall be non-exclusive and subject to the terms and conditions of this Agreement.

Payment and Fees

- 2.1. The City of Crosslake agrees to pay the Crosslake Chamber of Commerce for the use of the Electrical utility in excess of \$740, indicated as 2022-2023 historical usage of the Crosslake Chamber of Commerce.
- 2.2 The City of Crosslake agrees to pay the Chamber of Commerce for all expenses related to the seasonal irrigation maintenance in excess of \$280, indicated as 2022-2023 historical usage.
- 2.3 Historical usage fees may be audited for accuracy and adjusted to reflect a change in actual usage, requested and agreed upon by either party annually.
- 2.4 Payments shall be made by the City of Crosslake to the Crosslake Chamber of Commerce annually, beginning Sept. 1, 2025, upon receipt of an invoice for services.

Term

3.1. This Agreement shall commence on August 12, 2024, with no expiration, unless terminated earlier in accordance with the provisions of this Agreement.

Maintenance and Repairs

4.1. The Crosslake Chamber of Commerce shall be responsible for maintaining the Utilities in good working condition.

4.2. Repairs and maintenance required due to the City of Crosslake's use of the Utilities shall be the responsibility of the City, provided that such repairs or maintenance are directly attributable to the City's usage.

Liability and Indemnification

5.1. The City of Crosslake shall indemnify, defend, and hold harmless the Crosslake Chamber of Commerce, its officers, directors, employees, and agents from and against any and all claims, liabilities, damages, losses, or expenses (including reasonable attorneys' fees) arising out of or in connection with the City's use of the Utilities.

5.2. The Crosslake Chamber of Commerce shall not be liable for any interruption in the supply of Utilities to the City of Crosslake, except in cases of willful misconduct or gross negligence.

Transfer Clause

6.1. Upon vacation of the lease by the Crosslake Chamber of Commerce, all rights and responsibilities related to the use of Utilities shall be transferred to the leaseholder, the Crosslake Area Historical Society.

6.2. The Crosslake Chamber of Commerce agrees to facilitate a seamless transition of utility access and use to the Crosslake Area Historical Society.

6.3. The Crosslake Area Historical Society shall assume all obligations and responsibilities as outlined in this Agreement from the date of transfer.

Amendments


7.1. Any amendments or modifications to this Agreement must be in writing and signed by authorized representatives of all parties.

Notices

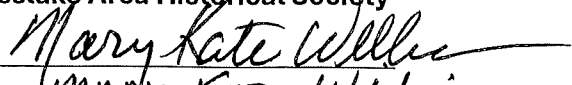
8.1. Any notices required or permitted under this Agreement shall be in writing and shall be deemed given when delivered in person, sent by certified mail, return receipt requested, or by recognized overnight delivery service, to the addresses set forth above.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

Crosslake Chamber of Commerce

By: 
Name: CINDY MYOGETO
Title: DIRECTOR

Crosslake Area Historical Society

By: 
Name: MARY KATE WILLIAMS
Title: PRESIDENT - CROSSLAKE HISTORICAL SOCIETY

City of Crosslake

By: _____
Name: _____
Title: _____

G.3.e.

Utility Usage Agreement

This Agreement is made and entered into this 12 day of August 2024, by and between The Crosslake Chamber of Commerce, with its principal place of business at 35446 County Road 3, Crosslake, MN 56442, the Crosslake Area Historical Society (leaseholder) and the City of Crosslake, a municipal corporation organized under the laws of the State of Minnesota with its principal office located at 13888 Daggett Bay Road, Crosslake MN 56442.

RECITALS

WHEREAS, the Crosslake Chamber of Commerce resides on property leased from the Crosslake Area Historical Society, and is the operator of certain utility infrastructure and resources located at 35446 County Road 3 and

WHEREAS, the City of Crosslake has requested access to and use of the Utilities to support municipal services and operations; and

WHEREAS the Crosslake Chamber of Commerce agrees to allow the City to use the Utilities under the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the parties agree as follows:

Grant of Access and Use

- 1.1. The Crosslake Chamber of Commerce hereby grants the City of Crosslake access to and use of the Utilities for municipal purposes.
- 1.2. The specific Utilities to be used by the City include electricity for lighting within the Roundabout and irrigation within the roundabout and surrounding greenspace located between 35453 County Road 3 and 35562 County Road 66.
- 1.3. The City’s use of the Utilities shall be non-exclusive and subject to the terms and conditions of this Agreement.

Payment and Fees

- 2.1. The City of Crosslake agrees to pay the Crosslake Chamber of Commerce for the use of the Electrical utility in excess of \$740, indicated as 2022-2023 historical usage of the Crosslake Chamber of Commerce.
- 2.2 The City of Crosslake agrees to pay the Chamber of Commerce for all expenses related to the seasonal irrigation maintenance in excess of \$280, indicated as 2022-2023 historical usage.
- 2.3 Historical usage fees may be audited for accuracy and adjusted to reflect a change in actual usage, requested and agreed upon by either party annually.
- 2.4 Payments shall be made by the City of Crosslake to the Crosslake Chamber of Commerce annually, beginning Sept. 1, 2025, upon receipt of an invoice for services.

Term

3.1. This Agreement shall commence on August 12, 2024, with no expiration, unless terminated earlier in accordance with the provisions of this Agreement.

Maintenance and Repairs

4.1. The Crosslake Chamber of Commerce shall be responsible for maintaining the Utilities in good working condition.

4.2. Repairs and maintenance required due to the City of Crosslake's use of the Utilities shall be the responsibility of the City, provided that such repairs or maintenance are directly attributable to the City's usage.

Liability and Indemnification

5.1. The City of Crosslake shall indemnify, defend, and hold harmless the Crosslake Chamber of Commerce, its officers, directors, employees, and agents from and against any and all claims, liabilities, damages, losses, or expenses (including reasonable attorneys' fees) arising out of or in connection with the City's use of the Utilities.

5.2. The Crosslake Chamber of Commerce shall not be liable for any interruption in the supply of Utilities to the City of Crosslake, except in cases of willful misconduct or gross negligence.

Transfer Clause

6.1. Upon vacation of the lease by the Crosslake Chamber of Commerce, all rights and responsibilities related to the use of Utilities shall be transferred to the leaseholder, the Crosslake Area Historical Society.

6.2. The Crosslake Chamber of Commerce agrees to facilitate a seamless transition of utility access and use to the Crosslake Area Historical Society.

6.3. The Crosslake Area Historical Society shall assume all obligations and responsibilities as outlined in this Agreement from the date of transfer.

Amendments


7.1. Any amendments or modifications to this Agreement must be in writing and signed by authorized representatives of all parties.

Notices

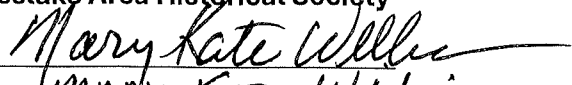
8.1. Any notices required or permitted under this Agreement shall be in writing and shall be deemed given when delivered in person, sent by certified mail, return receipt requested, or by recognized overnight delivery service, to the addresses set forth above.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

Crosslake Chamber of Commerce

By: 
Name: CINDY MYDGETO
Title: DIRECTOR

Crosslake Area Historical Society

By: 
Name: MARY KATE WILLIAMS
Title: PRESIDENT - CROSSLAKE HISTORICAL SOCIETY

City of Crosslake

By: _____
Name: _____
Title: _____

G. 3. d

MEMO TO: City Council
FROM: Public Works Commission
DATE: August 8, 2024
SUBJECT: Milinda Shores Bridge Repair

At its meeting of 8/5/24 the Public Works Commission reviewed a quote that was received from ACM, LLC of Princeton, MN for the wingwall repairs on Milinda Shoes Bridge. ACM provided two quotes: one using wood at a cost of \$66,180 and one using concrete at a cost of \$80,420. Bolton & Menk and the Public Works Commission recommend that the City Council award the bid to ACM, LLC, using Alternate A – Concrete Block in the amount of \$80,420, which will last at least three times as long. The City has \$121,000 assigned for bridges to pay for the repairs and engineering of the project.

G.3.e.

To whom it may concern,

I am writing this letter to notify you of my resignation as heavy equipment operator here at the City of Crosslake. I have appreciated all the relationships and knowledge gained during my time here at the city. While it has nothing to do with my job duties, it is the continued tension in the work environment. This is my reason for resignation. However, if you can find a way to resolve it, I will consider staying. Until then for my own health and wellbeing I feel it is best I exclude myself from the situation. My resignation will be effective immediately, August 7th, 2024.

Sincerely,

Zak Knoblauch

City Hall: 218-692-2688
Planning & Zoning: 218-692-2689
Fax: 218-692-2687



13888 Daggett Bay Rd
Crosslake, Minnesota 56442
www.cityofcrosslake.org

G.
4.
a.

CITY OF CROSSLAKE

PLANNING COMMISSION/BOARD OF ADJUSTMENT

**July 26, 2024
9:00 A.M.**

Crosslake City Hall
13888 Daggett Bay Rd, Crosslake MN 56442
(218) 692-2689

PUBLIC HEARING NOTICE

Applicant: Butterfield Enterprises LLC

Authorized Agent: Patrick Trottier

Site Location: 33703 Antler Rd, Crosslake, MN 56442

Request:

- Subdivision of property – Preliminary Plat of Antler Business Park First Addition

To:

- Subdivide parcel # 14330766 Involving .2 acres into 6 tracts

Notification: Pursuant to Minnesota Statutes Chapter 462 and the City of Crosslake Zoning Ordinance, you are hereby notified of a public hearing before the City of Crosslake Planning Commission/Board of Adjustment. Property owners have been notified according to MN State Statute 462 and has been published in the local newspaper. Please share this notice with any of your neighbors who may not have been notified by mail.

Information: Copies of the application and all maps, diagrams or documents are available at Crosslake City Hall or by contacting the Crosslake Planning & Zoning staff at 218-692-2689. Please submit your comments in writing including your name and mailing address to Crosslake City Hall or (crosslakepz@cityofcrosslake.org).



STAFF REPORT

Property Owner/Applicant: Butterfield Enterprises LLC

Parcel Number(s): 14330766

Application Submitted: June 12, 2024

Action Deadline: August 10, 2024

City 60 Day Extension Letter sent / Deadline: NA / NA

Applicant Extension Received / Request: NA / NA

City Council Date: NA

Authorized Agent: Pat Trottier

Request: To subdivide parcel # 14330766 into Antler Business Park First Addition, involving .2 acres into 6 tracts

Current Zoning: Limited Commercial

Adjacent Land Use/Zoning:

North – Limited Commercial

South – Limited Commercial

East – Shoreland District & Rural Residential 5

West – Limited Commercial

Parcel History:

- Pine Vista Plat established in 1999
14330515 - 142390020040009
- January 2004 – 6' fence with three strands barbed wire between buildings & freestanding approximately 40 sq ft
14330516 - 142390020030009
- January 2000 – CUP for wholesaling/warehouse operation with retail sales
- February 2000 – CUP for outside storage in conjunction with wholesaling/warehousing operation
- March 2000 – 70'x150' building; 56'x36' building; 100'x50' roofed storage per CUP 00-01 & 00-03
- April 2000 – CUP approved to operate a warehousing/wholesaling operation with retail sales
- April 2000 – CUP approved for outside storage and open, roofed storage in conjunction with the warehousing/wholesaling/retail sales operation
- August 2000 - Certificate of Installation for septic system
- November 2011 - Approved a variance to use two outdoor wood burning furnaces year around

- November 2011 – Approved an after-the-fact CUP to allow use of two outdoor wood burning furnaces
- February 2004 – Approve amendments to the 2000 CUPs
- May 2022 – Approved a CUP for residential rental unit and commercial storage building/storage unit rental
- May 2022 – Approved variance for lot size & width
- May 2022 – Recommend to city council approval of Antler Business Park preliminary plat
- June 2022 – City council approved final plat of Antler Business Park
- June 2022 – Change of Use to residential rental
- August 2022 – Upgrade the septic system

City Ordinance:

Land subdivision must be accomplished in a manner that contributes to an attractive, orderly, stable and wholesome community environment with adequate public services and safe streets. All land subdivisions, including plats, shall fully comply with the regulations in this chapter and as may be addressed in other chapters of this Code. (Sec. 44.1)

City Community Plan:

Encourage sustainable development, that would maintain the communities character and respects the environment including natural topography, suitable soils and avoids such areas as wetland, flood plains erodible steep slopes and bluffs; strengthen the distinction between urban growth and rural countryside and guide new development in ways that promote and enhance land use compatibility; support the infill and redevelopment of areas within the city in an effort to leverage existing infrastructure investment; identify areas and phases of development in a manner that addresses the cost of providing public services; identify and prioritize significant view-sheds and develop alternative approaches to preserve them while permitting reasonable use and development of privately owned lands (page 19)

Agencies Notified and Responses Received:

County Highway Dept: No comment received before packet cutoff date

DNR: No comment received before packet cutoff date

City Engineer: N/A

City Attorney: N/A

Lake Association: No comment received before packet cutoff date

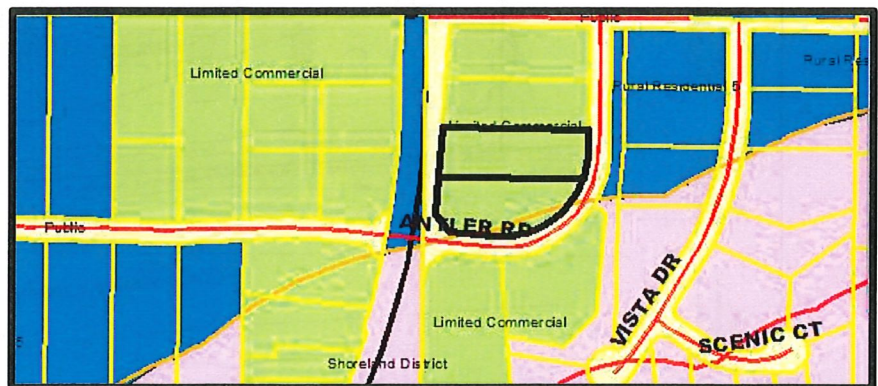
Crosslake Public Works: No comment received before packet cutoff date

Crosslake Park, Recreation & Library: No comment received before packet cutoff date

Concerned Parties: No comment received before packet cutoff date

POSSIBLE MOTION:

To make a recommendation to the Crosslake City Council to approve/deny the subdivision of parcel # 14330766 into Antler Business Park First Addition, involving .2 acres located at 33703 Antler Rd, City of Crosslake. As shown on the certificate of survey dated 6-12-2024





Subdivisions Application
 Planning and Zoning Department
 13888 Daggett Bay Rd, Crosslake, MN 56442
 218.692.2689 (Phone) 218.692.2687 (Fax) www.cityofcrosslake.org

Property Owner(s): Buffo Field Enterprises
 Mailing Address: 39098 Ox Lake Circle LLL
 Site Address: 33703 Antler Rd.
 Phone Number: 612-386-8361
 E-Mail Address: Ben@crosslakesales.com

Receipt Number: 244197 Permit Number: 240103S

Parcel Number(s): 14330766
 Legal Description: Lot 1, Block 4, ANTLER BUSINESS PARK
 Sec 33 Twp 137 Rge 26 27 28

Land Involved: Width: 50 Length: 150 Acres: 0.2
 Lake/River Name: N/A
 Do you own land adjacent to this parcel(s)? Yes No

If yes, list Parcel Number(s) 14330768
 Authorized Agent: PATRICK TROTTER
 Agent Address: P.O. BOX 874 Pequot Lakes MN 56472
 Agent Phone Number: 218.568.4940

Subdivision Type
 (Check applicable request)

Metes and Bounds-Record within 90 days of approval

Residential Preliminary Plat

Residential Final Plat

Commercial Preliminary Plat

Commercial Final Plat

Development

6 Number of proposed lots

0 Number of proposed outlots

Access

na Public Road

na Easement

Easement recorded: Yes No

Septic

Compliance Cent of install 8-4-22

SSTS Design na

Site Suitability na

Signature of Property Owner(s) _____ Date _____

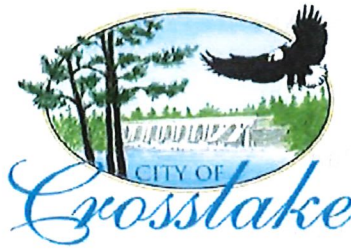
Signature of Authorized Agent(s) Patrick Trotter Date 6.10.2024

- All applications must be accompanied by signed Certificate of Survey
- Residential Fee: Preliminary \$800 + \$125 per lot; Final \$800 + \$50 per lot Payable to "City of Crosslake"
- Commercial Fee: Preliminary \$1250 + \$200 per lot; Final \$1250 + \$100 per lot Payable to "City of Crosslake"
- Metes & Bounds: Over the counter \$200 + \$100 per lot; Public Hearing \$800 + \$100 per lot Payable to "City of Crosslake"
- Above Fees will require additional Park Dedication Fees of \$1,500 per unit/lot or 10% of buildable land as measured pre-plat for park purposes or a combination of both Payable to "City of Crosslake"
- No decisions were made on an applicant's request at the DRT meeting. Submittal of an application after DRT does not constitute approval. Approval or denial of a plat application is determined at a public meeting by the City Council after a recommendation from the Planning Commission/Board of Adjustment per Minnesota Statute 462 and the City of Crosslake Land Use Ordinance.

*\$1250
(6 x 200)
1200
\$2450*

For Office Use:
 Application accepted by C/S Date 6-12-24 Land Use District LC Lake Class na Park, Rec, Lib yes

City Hall: 218-692-2688
Planning & Zoning: 218-692-2689
Fax: 218-692-2687



13888 Daggett Bay Rd
Crosslake, Minnesota 56442
www.cityofcrosslake.org

G.
4.
b.

CITY OF CROSSLAKE

PLANNING COMMISSION/BOARD OF ADJUSTMENT

July 26, 2024

9:00 A.M.

Crosslake City Hall
13888 Daggett Bay Rd, Crosslake MN 56442
(218) 692-2689

PUBLIC HEARING NOTICE

Applicant: James Burt

Authorized Agent: D & B Crosslake Holdings LLC & Pat Trottier

Site Location: 37922, Crosslake, MN 56442, 14100709-14030540-14100530

Request:

- To amend the Official Land Use Map on parcel 14100709 (14030540) from Rural Residential 5 (RR5) to Shoreland District (SD) involving approximately 18.3 acres.

Location: See map on back.

Notification: Pursuant to Minnesota Statutes Chapter 462, and the City of Crosslake Zoning Ordinance, you are hereby notified of a public hearing before the City of Crosslake Planning Commission/Board of Adjustment. Property owners have been notified according to MN State Statute 462 & published in the local newspaper. Please share this notice with any of your neighbors who may not have been notified by mail.

Information: Copies of the application and all maps, diagrams or documents are available at Crosslake City Hall or by contacting the Crosslake Planning & Zoning staff at 218-692-2689. Please submit your comments in writing including your name and mailing address to Crosslake City Hall or (crosslakepz@cityofcrosslake.org).



STAFF REPORT

Property Owner/Applicant: James Burt

Parcel Number(s): 14100709, (14030540)

Application Submitted: June 10, 2024

Action Deadline: August 8, 2024

City 60 Day Extension Letter sent / Deadline: NA / NA

Applicant Extension Received / Request: NA / NA

City Council Date: To Be Determined

Authorized Agent: D & B Crosslake Holdings LLC & Pat Trottier

Request:

- To amend the Official Land Use Map on parcel 14100709 (14030540) from Rural Residential 5 (RR5) to Shoreland District (SD) involving approximately 18.3 acres.

Current Zoning: Shoreland District (SD) & Rural Residential 5 (RR5)

Adjacent Land Use/Zoning:

North – Rural Residential 5 (RR5)

South – Shoreland District

East – Shoreland District

West – Shoreland District (SD) & Rural Residential 5 (RR5)

Parcel History:

- Little Pine Wilderness established in 2001 - 14100530 Section 10
- 14100709 Section 10
- 14030540 Section 3
- April 2016 – address 37922 White Pine Trl
- October 2020 - Wetland
- December 2020 – Lot Line Adjustment (14100708 purchased part of 14030540)
- October 2021 – Lot Line Adjustment (14100708 purchased another part of 14030540)
- November 2023 – Lot Line Adjustment & Consolidation 14100709, 14100710, 14100751

City Community Plan:

Continue to guide residential growth in an orderly and compact manner so that new developments can be effectively served by public improvements and that the character and quality of the City's existing neighborhoods can be maintained and enhanced. Encourage well-designed residential subdivisions at urban densities in the planned growth areas of the City. Locate higher density residential developments in areas adjacent to moderate density developments and outside of the shoreland district.

Comprehensive Plans:

Promote the development and implementation of a Crosslake Community Plan that effectively and efficiently plans for land use, community facilities, transportation, housing, economic development and environmental protection for Crosslake and the immediately surrounding area. (pg. 39)

Agencies Notified and Responses Received:

County Highway Dept: N/A

DNR: No comment received before packet cutoff date

City Engineer: No comment received before packet cutoff date

Lake Association: No comment received before packet cutoff date

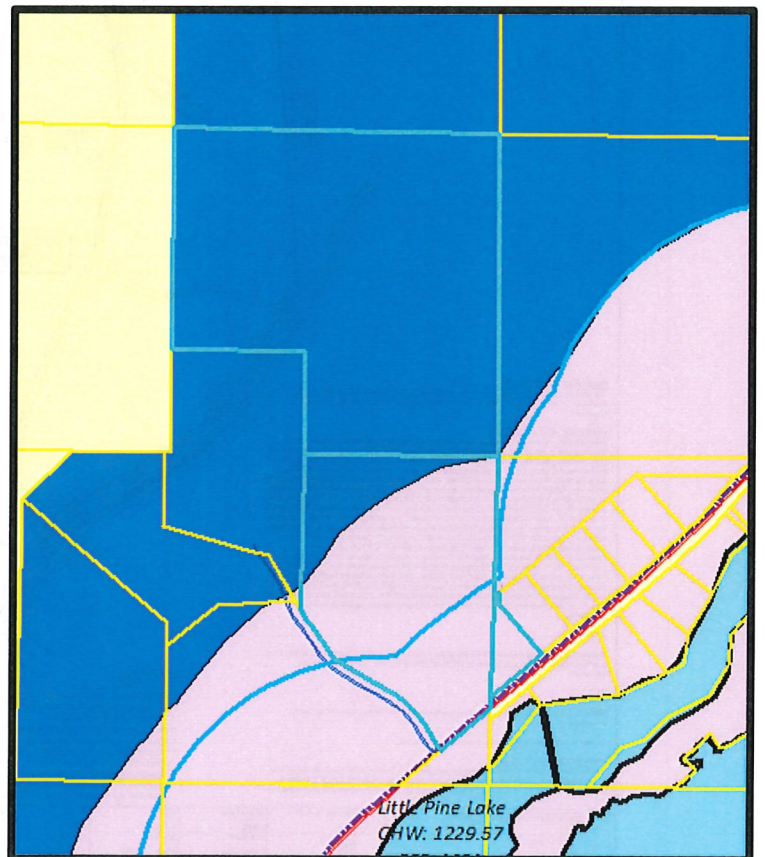
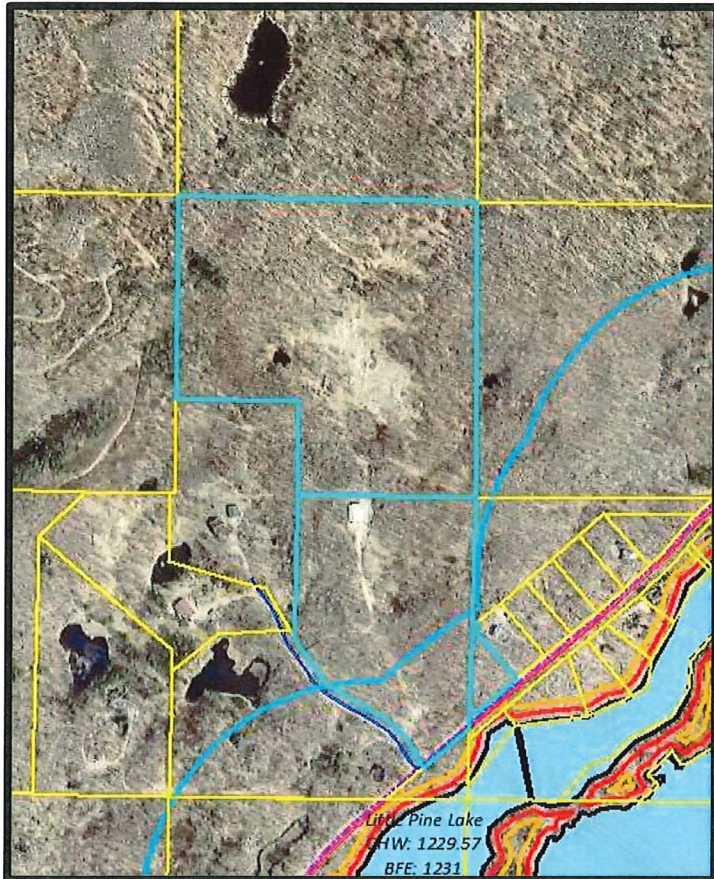
Crosslake Public Works: No comment received before packet cutoff date

Crosslake Park, Recreation & Library: No comment received before packet cutoff date

Concerned Parties: Comment(s) received

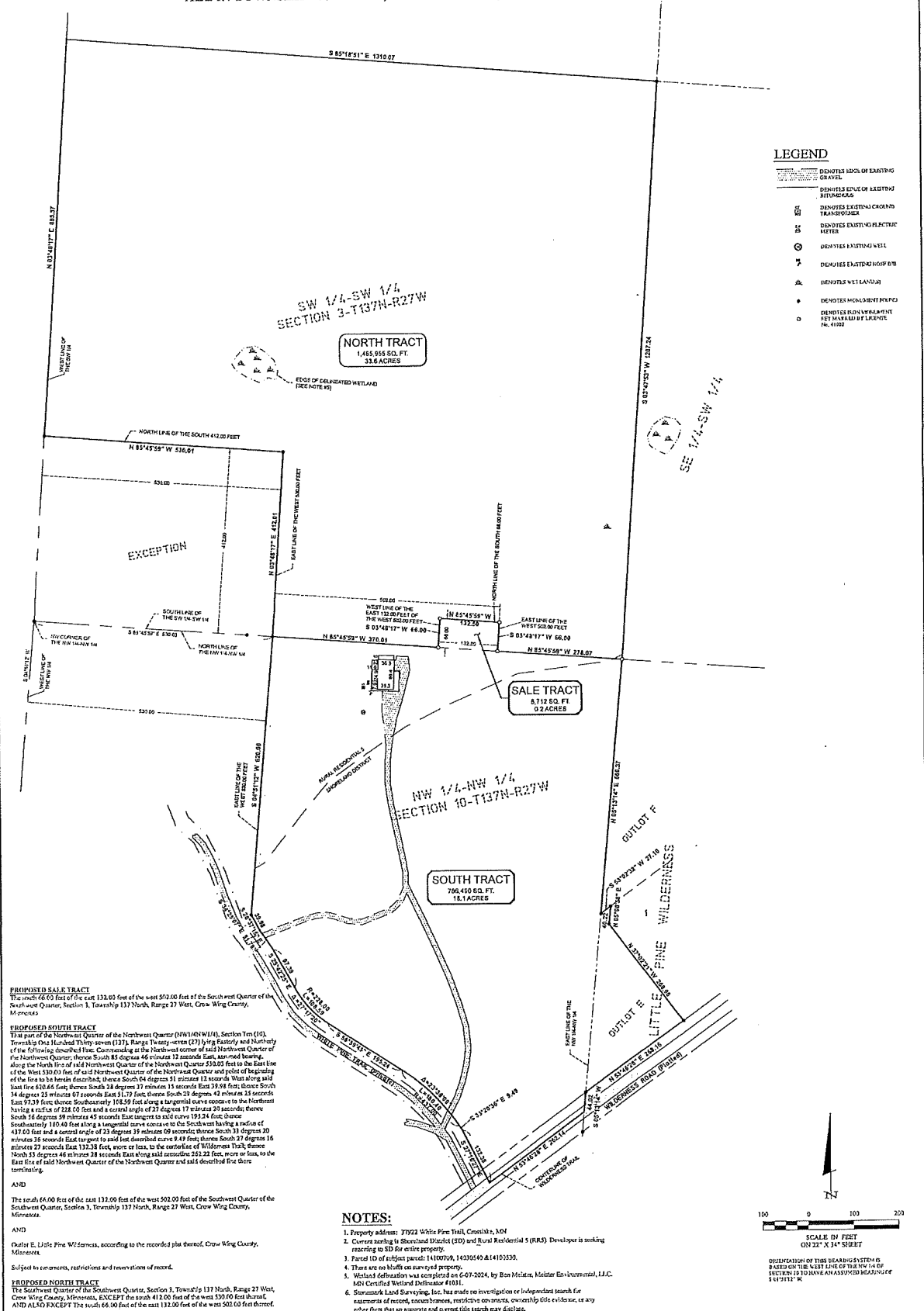
POSSIBLE MOTION:

To make a recommendation to the Crosslake City Council to approve the amendment of the Official Land Use Map from Rural Residential 5 (RR5) to Shoreland District (SD) involving approximately 18.3 acres



CERTIFICATE OF SURVEY

PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER, SECTION 10 AND
PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, SECTION 3,
ALL IN TOWNSHIP 137 NORTH, RANGE 27 WEST, CROW WING COUNTY, MINNESOTA



- LEGEND**
- DENOTES BOUNDARY OF EXISTING GRAVEL
 - DENOTES BOUNDARY OF EXISTING BITUMEN
 - DENOTES EXISTING CROWN TRANSFORMER
 - DENOTES EXISTING ELECTRIC METER
 - DENOTES EXISTING WELL
 - ⊙ DENOTES EXISTING HOLE
 - △ DENOTES WETLAND
 - DENOTES MEASUREMENT POINT MARKED BY PLANTING PL-6102

PROPOSED SALE TRACT
The south 66.00 feet of the east 132.00 feet of the west 502.00 feet of the Southwest Quarter of the South-west Quarter, Section 3, Township 137 North, Range 27 West, Crow Wing County, Minnesota.

PROPOSED SOUTH TRACT
That part of the Northwest Quarter of the Northwest Quarter, Section 10, Township 137 North, Range 27 West, Crow Wing County, Minnesota, containing the following described tract: Commencing at the Northwest corner of said Northwest Quarter of the Northwest Quarter; thence South 86 degrees 46 minutes 12 seconds East, as per record bearing, along the North line of said Northwest Quarter of the Northwest Quarter 530.00 feet to the East line of the West 530.00 feet of said Northwest Quarter of the Northwest Quarter and point of beginning of the line to be hereinafter described; thence South 64 degrees 51 minutes 13 seconds West along said East line 430.64 feet; thence South 28 degrees 37 minutes 15 seconds East 28.98 feet; thence South 14 degrees 23 minutes 07 seconds East 31.72 feet; thence South 29 degrees 43 minutes 18 seconds East 27.33 feet; thence South 108.59 feet along a large curve concave to the Northeast having a radius of 222.00 feet and a central angle of 27 degrees 17 minutes 20 seconds; thence South 14 degrees 59 minutes 45 seconds East across to said curve 192.24 feet; thence South 108.49 feet along a large curve concave to the South-west having a radius of 417.00 feet and a central angle of 23 degrees 39 minutes 09 seconds; thence South 33 degrees 30 minutes 36 seconds East tangent to said last described curve 9.49 feet; thence South 27 degrees 16 minutes 27 seconds East 132.38 feet, more or less, to the centerline of Wilderness Trail; thence North 35 degrees 46 minutes 18 seconds East along said centerline 252.22 feet, more or less, to the East line of said Northwest Quarter of the Northwest Quarter and said described line thence terminating.

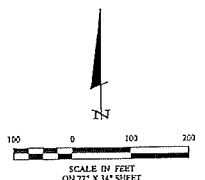
AND
The south 66.00 feet of the east 132.00 feet of the west 502.00 feet of the Southwest Quarter of the Southwest Quarter, Section 3, Township 137 North, Range 27 West, Crow Wing County, Minnesota.


AND
That part of the Little Pine Wilderness, according to the recorded plat thereof, Crow Wing County, Minnesota.

Subject to easements, restrictions and reservations of record.

PROPOSED NORTH TRACT
The Southwest Quarter of the Southwest Quarter, Section 3, Township 137 North, Range 27 West, Crow Wing County, Minnesota, EXCEPT the south 412.00 feet of the west 530.00 feet thereof, AND ALSO EXCEPT the south 66.00 feet of the east 132.00 feet of the west 502.00 feet thereof.

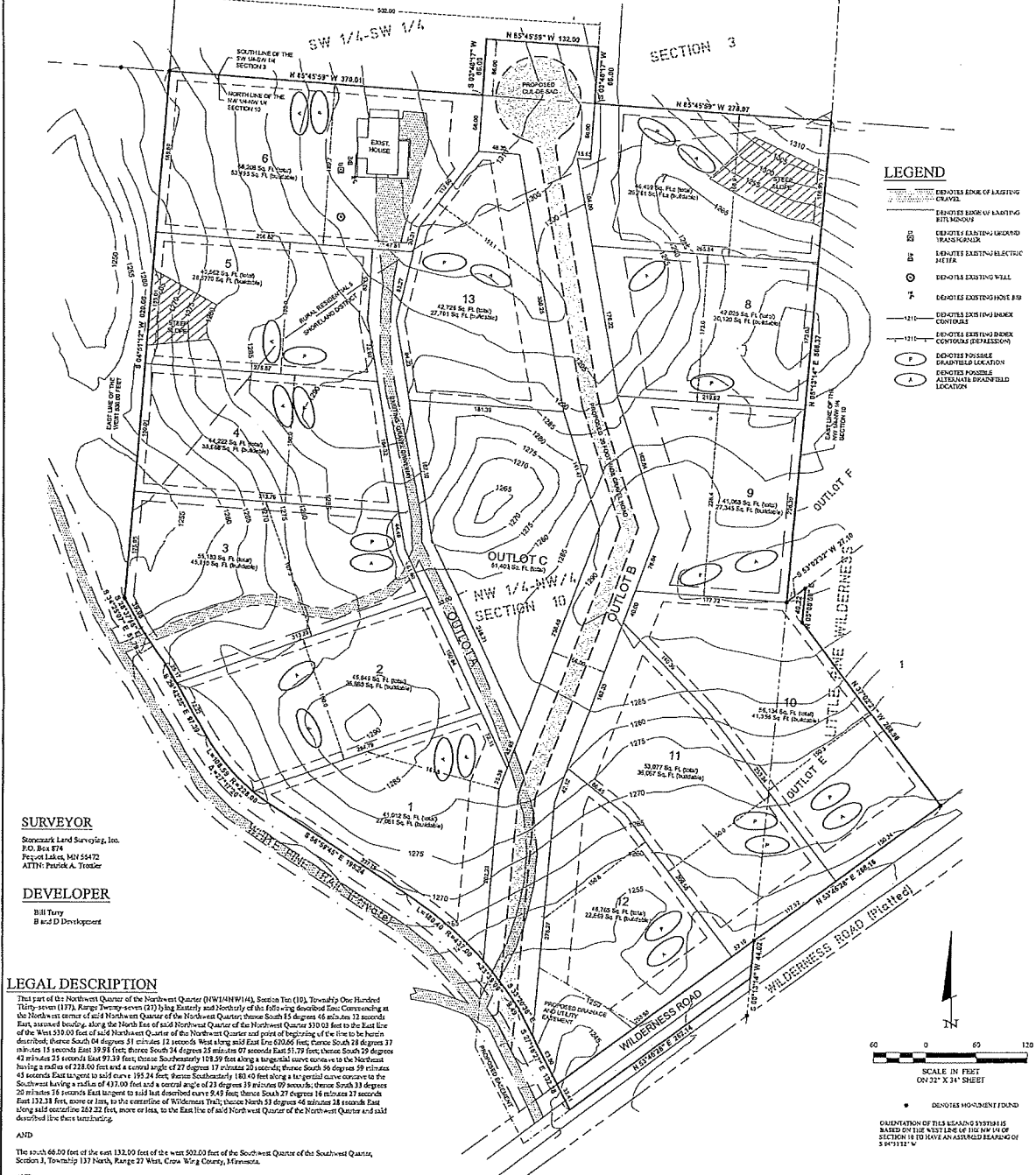
- NOTES:**
- Property address: 37922 White Pine Trail, Coonville, MN
 - Course starting by Shoshone District (SD) and Rural Residential 5 (RR5) Developer is seeking recording to SD for entire property.
 - Parcel ID of subject parcels: 14100709, 14300445 & 14103330.
 - There are no liens on surveyed property.
 - Wellhead definition was completed on 6-07-2024, by Ron Melzer, Melzer Environmental, LLC, MN Certified Wetland Definitor #1081.
 - Stamatakis Land Surveying, Inc. has made no investigation or independent search for encumbrances of record, easements, restrictions, covenants, ownership title evidence, or any other facts that an accurate and current title search may disclose.



1	CERTIFICATE OF SURVEY	PROJECT NO.:	DATE:	REVISIONS:	I HEREBY CERTIFY THAT THIS SURVEY, PLAT, SPECIFICATION, OR
	Bill Terry	PAID 2402	6-10-2024	DESCRIPTION:	BLANKET WAS PREPARED BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION AND THAT I AM A duly Licensed Professional Engineer or Land Surveyor in the State of Minnesota.
2		CHECKED BY: FLD/MSJ	SCALE: 1"=100'	DATE: 6-10-2024	
		DRAWN BY: FLD/MSJ	YEAR: NONE		2204 Paulsen Road Suite 1 P.O. Box 674 Forest Lake, MN 56472 318-563-8940 www.stamatakislandsurvey.com

ROLLING WOODS

PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER, SECTION 10 AND PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, SECTION 3, ALL IN TOWNSHIP 137 NORTH, RANGE 27 WEST, CROW WING COUNTY, MINNESOTA



LEGEND

- DENOTES EDGE OF EXISTING GRAVEL
- DENOTES EDGE OF EXISTING BITUMENOUS
- DENOTES EXISTING UNDER TRANSDUCER
- DENOTES EXISTING ELECTRIC METER
- DENOTES EXISTING WELL
- ⊥ DENOTES EXISTING HOSE END
- DENOTES EXISTING DRAIN CONTROLS
- DENOTES EXISTING DRAIN CONTROLS (DEPRESSION)
- DENOTES POSSIBLE QUANTIFIED LOCATION
- DENOTES POSSIBLE ALTERNATE QUANTIFIED LOCATION

SURVEYOR
 StoneMark Land Surveying, Inc.
 P.O. Box 874
 Pequot Lakes, MN 55472
 ATTN: Patrick A. Trosler

DEVELOPER
 Bill Tury
 Bill & D Developer

LEGAL DESCRIPTION

That part of the Northwest Quarter of the Northwest Quarter (NW1/4NW1/4), Section 10, Township One Hundred Thirty-seven (137) North, Range Twenty-seven (27) West, County of Crow Wing, State of Minnesota, consisting of the Northwest corner of said Northwest Quarter of the Northwest Quarter, those South 15 degrees 46 minutes 33 seconds East, 300.00 feet, along the North line of said Northwest Quarter of the Northwest Quarter, those South 15 degrees 46 minutes 33 seconds East, 300.00 feet, along the North line of said Northwest Quarter of the Northwest Quarter and point of beginning of the line to be herein described, thence South 04 degrees 31 minutes 12 seconds West along said East line 670.66 feet, thence South 28 degrees 37 minutes 13 seconds East 39.38 feet, thence South 34 degrees 38 minutes 07 seconds East 51.72 feet, thence South 29 degrees 42 minutes 25 seconds East 97.39 feet, thence South 28 degrees 10 minutes 59 seconds along a horizontal curve curve to the Northwest having a radius of 228.00 feet and a central angle of 27 degrees 17 minutes 23 seconds, thence South 36 degrees 59 minutes 45 seconds East tangent to said curve 195.24 feet, thence South 28 degrees 10 minutes 59 seconds East along a horizontal curve to the South having a radius of 413.00 feet and a central angle of 23 degrees 39 minutes 09 seconds, thence South 33 degrees 20 minutes 18 seconds East tangent to said last described curve 9.48 feet, thence South 27 degrees 18 minutes 27 seconds East 121.31 feet, more or less, to the centerline of Wilderness Road, thence North 51 degrees 46 minutes 33 seconds East along said centerline 283.22 feet, more or less, to the East line of said Northwest Quarter of the Northwest Quarter and said described line thence terminating.

AND

The south 66.59 feet of the east 132.00 feet of the west 503.00 feet of the Southwest Quarter of the Southwest Quarter, Section 3, Township 137 North, Range 27 West, Crow Wing County, Minnesota.

AND

Outlot E, Little Pine Wilderness, according to the recorded plat thereof, Crow Wing County, Minnesota.

Subject to easements, reservations and restrictions of record.

EROSION CONTROL PLAN

- All ground disturbed by construction is to be stabilized as soon as possible using reseeded mulch turf establishment.
- Maintain vegetation along property lines and areas undisturbed by construction.
- No 50% or steeper (or less) areas.
- Silt fences shall be placed at edge of wet basins during construction.

UTILITIES

All lots will be served by private septic systems and private wells. Proposed alternate septic sites as shown per site feasibility study by Martin Joyce, License No. 2129.

CONTOUR INFORMATION

Contour interval as shown = 2 feet. Based on NGVD 29 Datum. By combination of Field Location (DAB/CI) & Photogrammetric methods from aerial photography from Mark Hurt, Inc. Aerial Photography taken on Oct. 14, 1999.

SOIL DATUM

The United States Department of Agriculture Web Soil Survey indicates soil in the proposed platted area to be classified as "Eudonchops-Croston-Kolton complex, p.ted, 20 to 45 percent slope "DRI1".

ZONING

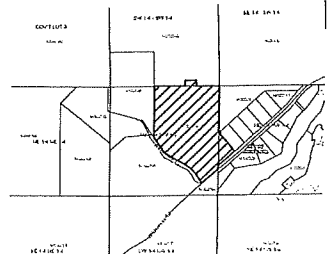
Current zoning is StoneMark District (SD) and Rural Residential 5 (RR5). Developer is seeking rezoning to SD for entire property.

DEVELOPMENT NOTES

Proposed plat consists of 13 residential lots and three outlots. Outlot B is 66.00' wide and to be used for private access to Lots 1, 7 through 12 and 13. Outlot C is 33.00' wide and to be used for private access to Lots 1 through 6 and 13. Outlot C is reserved for storm-water retention purposes. A 66.00' foot wide access easement will be retained prior to access Outlot C in Wilderness Road as shown. The northern 33.00' strip of Wilderness Road as shown will be dedicated to the public in the final plat.

NOTES:

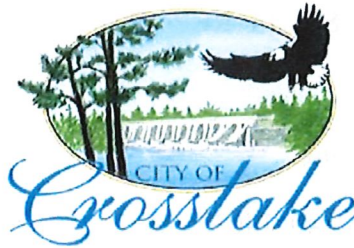
- Property address: 37722 White Pine Trail, Crookston, MN
- Parcel ID of subject parcel: 14100330, 14100709 and a portion of 14320540.
- There are no bl'd on survey of property. Steep slopes (over 25%) are as shown.
- No wetlands were found on 6-10-2024 as the site per Ben Minter, Minter Environmental, LLC. 601 Certified Wetland Deliberator #1013.
- Building set backs for Shortwood District (SD) Zoning are shown here. Due to Outlot B being a potential public road, 50' ROW setbacks have been applied where applicable.
- City of Crookston Eastwater Document number 521873 is for the existing Wilderness Trail.
- StoneMark Land Surveying, Inc. has made no investigation or independent search for easements of record, encumbrances, restrictive covenants, ownership title evidence, or any other facts that are accurate and current title searchwise.
- Impervious Coverage: Lot 3 = 5.0%, Lot 6 = 14.1%, all other Lots vacant.



NO.	REVISIONS	DATE	DESCRIPTION	BY
1	ISSUED FOR PERMITS	6-10-2024		
2	REVISED			
3	REVISED			
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StoneMark Land Surveying, Inc.
 P.O. Box 874
 Pequot Lakes, MN 55472
 218-334-4940
 www.stonemarklandsurveying.com

City Hall: 218-692-2688
Planning & Zoning: 218-692-2689
Fax: 218-692-2687



G.
4.
C.
13888 Daggett Bay Rd
Crosslake, Minnesota 56442
www.cityofcrosslake.org

CITY OF CROSSLAKE

PLANNING COMMISSION/BOARD OF ADJUSTMENT

**July 26, 2024
9:00 A.M.**

Crosslake City Hall
13888 Daggett Bay Rd, Crosslake MN 56442
(218) 692-2689

PUBLIC HEARING NOTICE

Applicant: James Burt

Site Location: 37922 White Pine Trail, Crosslake, MN 56442

Request:

- Subdivision of property

To:

- To subdivide parcels #14100709, 14030540, 14100530 involving 18.3 acres into 13 tracts and 3 outlots

Notification: Pursuant to Minnesota Statutes Chapter 462 and the City of Crosslake Zoning Ordinance, you are hereby notified of a public hearing before the City of Crosslake Planning Commission/Board of Adjustment. Property owners have been notified according to MN State Statute 462 and has been published in the local newspaper. Please share this notice with any of your neighbors who may not have been notified by mail.

Information: Copies of the application and all maps, diagrams or documents are available at Crosslake City Hall or by contacting the Crosslake Planning & Zoning staff at 218-692-2689. Please submit your comments in writing including your name and mailing address to Crosslake City Hall or (crosslakepz@cityofcrosslake.org).



STAFF REPORT

Property Owner/Applicant: James Burt

Parcel Number(s): 14100709, 14030540, 14030540

Application Submitted: June 10, 2024

Action Deadline: August 8, 2024

City 60 Day Extension Letter sent / Deadline: NA / NA

Applicant Extension Received / Request: NA / NA

City Council Date: To Be Determined

Authorized Agent: D & B Crosslake Holdings LLC & Pat Trottier

Request: To subdivide parcel #14100709, 14030540, 14100530 involving 18.3 acres into a preliminary plat called Rolling Woods consisting of 13 tracts and 3 outlots

Current Zoning: Shoreland District (SD) & Rural Residential 5 (RR5)

Adjacent Land Use/Zoning:

North – Rural Residential 5 (RR5)

South – Shoreland District

East – Shoreland District

West – Shoreland District (SD) & Rural Residential 5 (RR5)

Parcel History:

- Little Pine Wilderness established in 2001 - 14100530 Section 10
- 14100709 Section 10
- 14030540 Section 3
- April 2016 – address 37922 White Pine Trl
- October 2020 - Wetland
- December 2020 – Lot Line Adjustment (14100708 purchased part of 14030540)
- October 2021 – Lot Line Adjustment (14100708 purchased another part of 14030540)
- November 2023 – Lot Line Adjustment & Consolidation 14100709, 14100710, 14100751

City Ordinance:

Land subdivision must be accomplished in a manner that contributes to an attractive, orderly, stable and wholesome community environment with adequate public services and safe streets. All land subdivisions, including plats, shall fully comply with the regulations in this chapter and as may be addressed in other chapters of this Code. (Sec. 44.1)

City Community Plan:

Encourage sustainable development, that would maintain the communities character and respects the environment including natural topography, suitable soils and avoids such areas as wetland,

flood plains erodible steep slopes and bluffs; strengthen the distinction between urban growth and rural countryside and guide new development in ways that promote and enhance land use compatibility; support the infill and redevelopment of areas within the city in an effort to leverage existing infrastructure investment; identify areas and phases of development in a manner that addresses the cost of providing public services; identify and prioritize significant view-sheds and develop alternative approaches to preserve them while permitting reasonable use and development of privately owned lands (page 19)

Agencies Notified and Responses Received:

County Highway Dept: N/A

DNR: No comment received before packet cutoff date

City Engineer: Comment(s) received

City Attorney: N/A

Lake Association: No comment received before packet cutoff date

Crosslake Public Works: No comment received before packet cutoff date

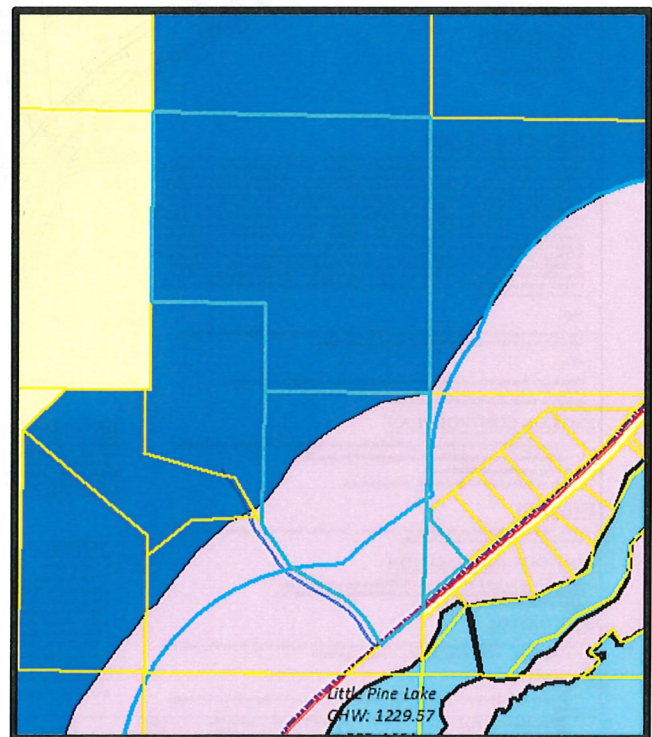
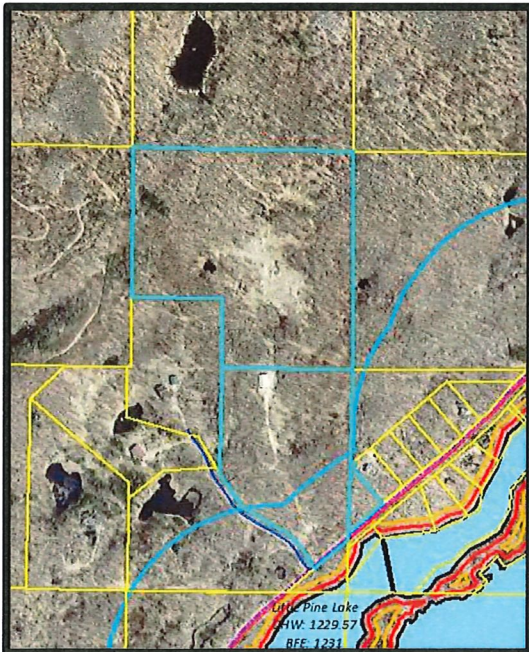
Crosslake Park, Recreation & Library: No comment received before packet cutoff date

Concerned Parties: Comment(s) received

POSSIBLE MOTION:

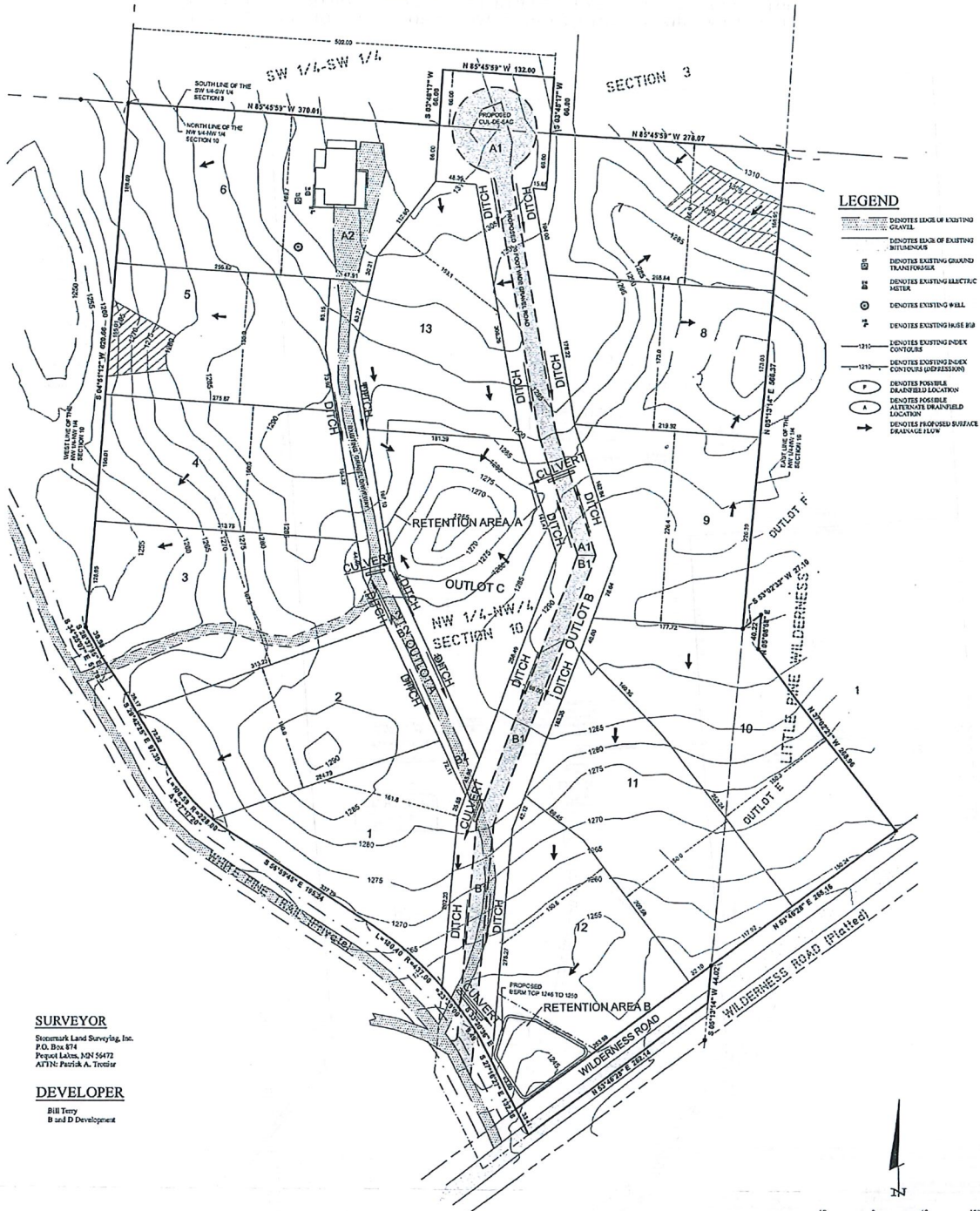
To make a recommendation to the Crosslake City Council to approve/deny the subdivision of Rolling Woods, parcels # #14100709, 14030540, 1410053 involving 18.3 acres located at 37922 White Pine Trail, City of Crosslake

As shown on the certificate of survey dated 6-10-2024



ROLLING WOODS

STORMWATER EXHIBIT



SURVEYOR
Stonemark Land Surveying, Inc.
P.O. Box 874
Piquette Lakes, MN 55472
ARTIN Paetrik A. Trotter

DEVELOPER
Bill Terry
Band D Development

UTILITIES

All lots will be served by private septic systems and private wells. Proposed and alternate septic sites as shown per site suitability study by Merita Joyce, License No. 2129.

CONTOUR INFORMATION

Contour interval as shown = 2 feet. Based on NAD83 29 Datum. By combination of Field Locations (2020/19) & Photogrammetric methods from aerial photography from Mack Hard, Inc. Aerial Photographs taken on Oct. 24, 1979.

SOIL DATUM

The United States Department of Agriculture Web Soil Survey indicates soil in the proposed platted area to be classified as "Eutrochic Oxyaquic Solchvis complex, pisol, 20 to 45 percent slopes" (203P).

ZONING

Current zoning is Shoreland District (SD) and Rural Residential 5 (RR5). Developer is seeking rezoning to SD for entire property.

STORMWATER NOTES

1. Roadways to be constructed with full ditching on both sides designed to carry water to retention areas. Culvert crossings to be constructed as shown to channel stormwater into retention areas.
2. Stormwater from roadway sections A1 and A2 to be directed to Retention Area A.
3. Stormwater from roadway sections B1 and B2 to be directed to Retention Area B.
4. Impervious coverages: A1 and A2 = 23,500 sq. ft., B1 and B2 = 14,274 sq. ft.
5. Retention area capacities: Retention Area A = 175,000 cu. ft., Retention Area B = 25,000 cu. ft.

DEVELOPMENT NOTES

Proposed plat consists of 13 residential lots and three common outlots. Outlot B is 66.00' wide and to be used for private access to Lots 1, 7 through 12 and 13. Outlot A is minimum is 33.00' wide and to be used for private access to Lots 3 through 6 and 13. Outlot C is reserved for stormwater retention purposes. A 66.00' foot wide access easement will be recorded prior to removal of Outlot B to Wilderness Road as shown. The northerly 33.00' implanted strip of Wilderness Road as shown will be dedicated to the public in the final plat.

NOTES:

1. Property address: 37922 White Pine Trail, Crosslake, MN
2. Parcel ID of subject parcel: 1410709, 1410050 and a portion of 1400050.
3. There are no bluffs on surveyed property. Slope slopes (over 25%) are as shown.
4. No wetlands were found on 6-07-2024 at the site per Ben Melina, Minister Environmental, LLC, MN Certified Wetland Delimitation #1031.
5. Building setbacks for Shoreland District (SD) Zoning are shown here. Due to Outlot B being a potential public road, 35' ROW setbacks have been applied where applicable.
6. City of Crosslake Assessor Document number 511875 is for the existing Wilderness Trail.
7. Stonemark Land Surveying, Inc. has made no investigation or independent search for easements of record, encumbrances, restrictive covenants, ownership title evidence, or any other facts that an accurate and current title search may disclose.

NO.	PROJECT	PROJECT MANAGER	PROJECT No.	DATE	REVISIONS	DATE	DESCRIPTION	BY
1	STORMWATER EXHIBIT	PAT	24052	6-10-2024				
1	ROLLING WOODS	CHECKED BY:	FILED NAME:	SCALE:				
		DRAWN BY:	FIELD BOOK:	HORIZ. 1" = 60'				
		RJT/PAT	BOOK PG.	VERT. NONE				

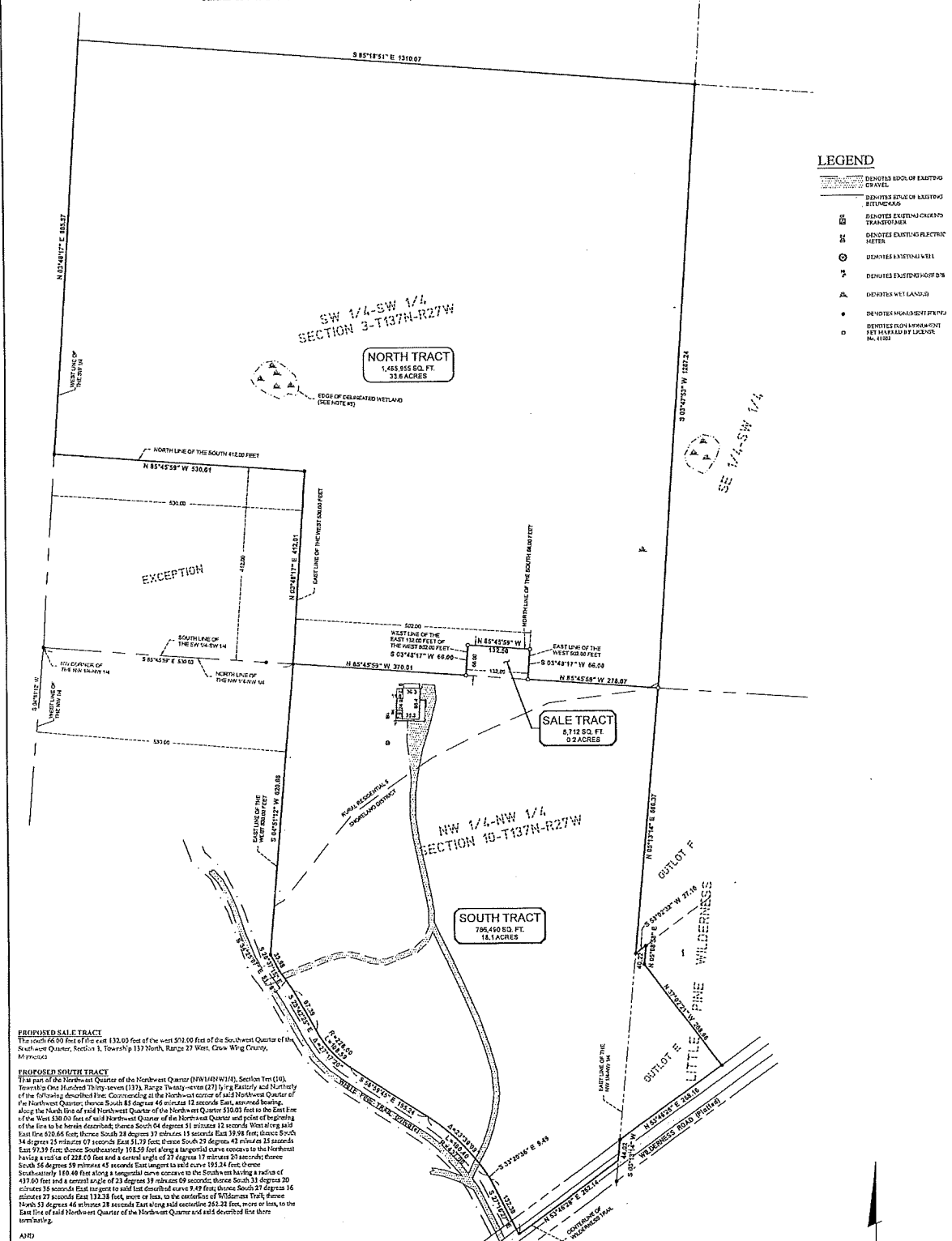
I HEREBY CERTIFY THAT THIS SURVEY, PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A FULLY LICENSED PROFESSIONAL ENGINEER OR LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA.

Patricia A. Trotter
PATRICIA A. TROTTER, P.E., L.S. #193
DATE: 6-10-2024 LIC. NO. 4422

20206 Rattmann Road
Suite 1
P.O. Box 874
Piquette Lakes, MN 55472
218-568-4940
www.stonemarklandsurvey.com

CERTIFICATE OF SURVEY

PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER, SECTION 10 AND
PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, SECTION 3,
ALL IN TOWNSHIP 137 NORTH, RANGE 27 WEST, CROW WING COUNTY, MINNESOTA



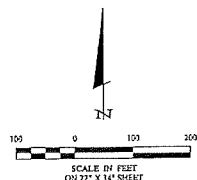
LEGEND

	EXISTING LEVEL OF EXISTING GROUND
	PROPOSED LEVEL OF EXISTING GROUND
	PROPOSED EXISTING CHECKERED TRANSITION
	PROPOSED ELECTRIC METER
	PROPOSED UTILITY WELL
	PROPOSED EXISTING WELL
	PROPOSED WETLAND
	PROPOSED WOODLAND
	PROPOSED NON-WOODLAND WETLAND
	PROPOSED NON-WOODLAND WETLAND BY LOCAL ORDINANCE

PROPOSED SALE TRACT
The south 66.50 feet of the east 132.00 feet of the southwest quarter of the southwest quarter, section 3, township 137 north, range 27 west, Crow Wing County, Minnesota.

PROPOSED SOUTH TRACT
That part of the Northwest Quarter of the Northwest Quarter (NW1/4NW1/4), Section Ten (10), Township One Hundred Thirty seven (137), Range Twenty seven (27) by its Eastern and Northern boundaries as shown on the plat of said Northwest Quarter of the Northwest Quarter, thence South 85 degrees 46 minutes 12 seconds East, assumed bearing along the North line of said Northwest Quarter of the Northwest Quarter 530.00 feet to the East line of the West 530.00 feet of said Northwest Quarter of the Northwest Quarter and point of beginning of the line to the heretofore described, thence South 04 degrees 15 minutes 12 seconds East 830.66 feet, thence South 24 degrees 37 minutes 19 seconds East 38.99 feet, thence South 14 degrees 25 minutes 07 seconds East 51.79 feet, thence South 29 degrees 43 minutes 38 seconds East 97.39 feet, thence South 29 degrees 10 minutes 29 seconds East along a large circular curve convex to the Northeast having a radius of 238.00 feet and a central angle of 27 degrees 17 minutes 23 seconds; thence South 56 degrees 59 minutes 45 seconds East along a curve to the curve 192.24 feet, thence South 29 degrees 10 minutes 29 seconds East along a large circular curve convex to the Southwest having a radius of 437.00 feet and a central angle of 23 degrees 39 minutes 09 seconds; thence South 33 degrees 20 minutes 36 seconds East along a curve to the East line of said Northwest Quarter of the Northwest Quarter and said described line thence northerly.

- NOTES:**
1. Property address: 37702 White Pine Trail, Cassida, MN
 2. Current zoning is Shrubland District (SD) and Rural Residential 5 (RR5). Developer is making rezoning to SD for entire property.
 3. Parcel ID of subject parcel: 14100709, 14306540 & 14105330.
 4. There are no liens on surveyed property.
 5. Wetland delineation was completed on 6-07-2024, by Ben Melzer, Melzer Environmental, LLC, MN Certified Wetland Delineator #101.
 6. Steno-tek Land Survey, Inc. has made no investigation or independent search for encroachments, easements, restrictive covenants, ownership title evidence, or any other facts that an accurate and current title search may disclose.



ADND
The south 66.50 feet of the east 132.00 feet of the southwest quarter of the southwest quarter, section 3, township 137 north, range 27 west, Crow Wing County, Minnesota.

ADND
Outlet E, Little Pine Wilderness, according to the recorded plat thereof, Crow Wing County, Minnesota.

Subject to easements, restrictions and reservations of record.

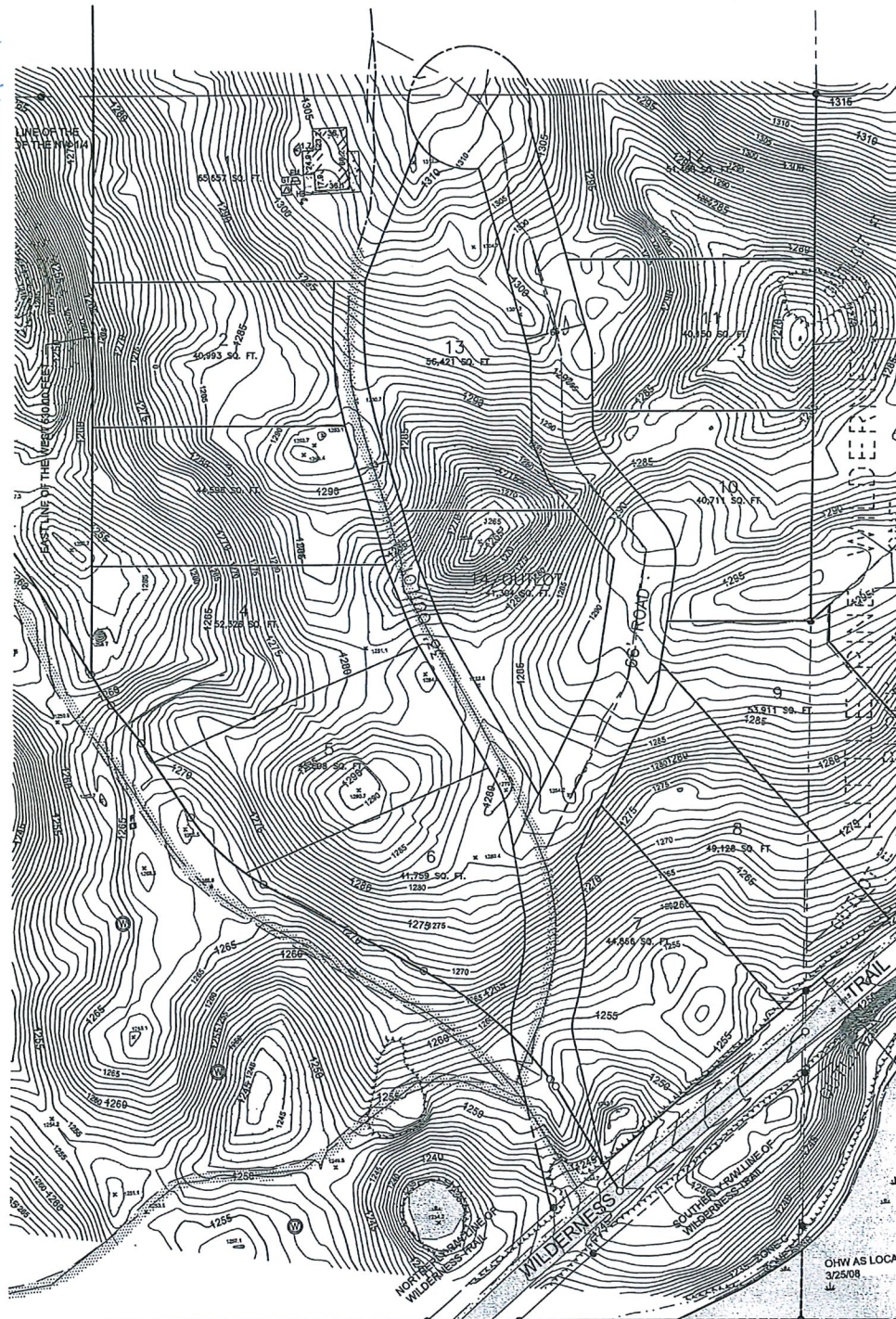
PROPOSED NORTH TRACT
The Southwest Quarter of the Southwest Quarter, Section 3, Township 137 North, Range 27 West, Crow Wing County, Minnesota, EXCEPT the south 61.00 feet of the west 339.00 feet thereof, AND ALSO EXCEPT the south 66.00 feet of the east 502.00 feet of the same.

CERTIFICATE OF SURVEY		PROJECT NUMBER:	PROJECT:	DATE:	REVISIONS	BY
1	Bill Terry	PAT	34939	6-10-2024		
2		CREWEN	PLA 14142			
3		SAIT	C24052.4-02			
4		DRWN BY	FIELD BOOK			
5		REVPAT	BOOK FD	VERT	30000	

I HEREBY CERTIFY THAT THIS SURVEY PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY CLOSE SUPERVISION AND THAT I AM A LICENSED PROFESSIONAL LAND SURVEYOR OF LAND SURVEYING IN THE STATE OF MINNESOTA.
 Patrick A. Trotter
 Patrick A. Trotter, L.S. 54606
 DATE: 6-10-2024

3224 Remington Road
 Suite 1
 P.O. Box 874
 Pigeon Lake, MN 56472
 218-544-0940
 www.patrickatrotter.com

Bill Ferris
Dana Nevins
White Pine Trail



SOUTH LINE OF THE
NW 1/4 OF THE NW 1/4

SE CORNER OF THE NW 1/4 OF THE NW 1/4



0 50 100 150

1" = 60'

OHW AS LOCA
3/25/08

G.4.d.

CITY OF CROSSLAKE

ORDINANCE NO. __

AN ORDINANCE ESTABLISHING A RURAL RESIDENTIAL – 2 (RR-2) ZONING DISTRICT

The City Council of the City of Crosslake does ordain as follows:

Section 1 – Purpose. Pursuant to the authority granted under Minnesota Statutes section 462.357, this ordinance creates a new rural residential zoning district with a minimum lot size of two acres. The purpose of the new district is to enable residential single-family development of a higher density than the existing five-acre lot minimum, as contemplated by the Comprehensive Plan. The higher density reflects some existing properties as well as acknowledges market interest in smaller parcels that still retain rural residential characteristics.

Section 2 – Changes to Existing Code Provisions. The following portions of the City Code are hereby modified, with added language underlined and deleted language ~~struck out~~.

Table of Contents

Sec. 26-344 Purpose – Rural Residential – 5 (RR-5)

Sec. 26-345 Rural Residential – 5 (RR-5) Density and Dimensional Standards

Sec. 26-346 Rural Residential – 5 (RR-5) Performance Standards

[Corresponding section headings to be modified accordingly.]

Sec. 26-280 Land Use District Descriptions

(2) Rural Residential – 2 (RR-2). The purpose of this district is to establish and maintain a medium density residential district with 2-acre minimum lot sizes outside the shoreland zone, preserving the character of the city and providing a rural single-family setting with limited agriculture/forestry uses. The primary use within this district is single family residential.

Section 3 – New Zoning District RR-2. The following language is added to Chapter 26, Article 12 of the City Code:

Sec. 26-347 Rural Residential - 2 (RR-2) Density and Dimensional Standards

All lots, structures and uses in the RR-2 District shall meet the following density and dimensional requirements:

Minimum Lot Area	Minimum Lot Width	Structure Lot Line Setbacks	Public Right-of-Way Frontage	Road Right-of-Way Setback	Maximum Impervious Coverage	Structure Height
2 acres	100'	10'	50'	35'	25%	35'

Sec. 26-348 Rural Residential - 2 (RR-2) Performance Standards

The following performance standards shall apply in the Rural Residential - 2 District. Other general standards also apply.

- (1) The Best Management Practices in Minnesota for Agriculture and Water Quality, Minnesota Pollution Control Agency, are adopted as a reference for agricultural areas.
- (2) The Best Management Practices in Minnesota for Water Quality in Forest Management, Minnesota Department of Natural Resources, are adopted as a reference for timber management.
- (3) **Temporary Living Structures.**
 - a. A maximum of two temporary living structures at one time may be allowed without a permit for not more than 14 total days within a year provided there is a principal structure on the property and the criteria specified in subsection (c) of this section are met.
 - b. Temporary living structures such as travel trailers/travel vehicles, etc. are allowed to be stored on a property with a principal structure provided the structure is licensed. The temporary living structure is not to be used as a dwelling for more than 14 total days within a year. The temporary living structure must be highway ready, meaning on wheels or the internal jacking system, must not be attached to the on-site sewage treatment system, and can only be attached to the site by quick disconnect type utilities commonly used in campgrounds and trailer parks. The temporary living structure cannot have any type of structural additions, including, but not limited to, decks, patios and screened porches.
 - c. Minimum facilities for camping in a temporary living structure shall include a fire pit (meeting DNR requirements), a method for the storage

and/or treatment and disposal of sewage (meeting MPCA chapter 7080 standards), and provisions for solid waste; all recreational vehicle or other camping units shall be completely removed from the property after use during the allowed time limit, and no accessory structures shall be constructed or placed without a permit. All temporary structures shall meet all required structural setbacks.

(4) Temporary Storage Structures.

- a. One temporary storage structure not to exceed 300 square feet may be allowed with a permit for no more than 210 days within a year provided there is a principal structure on the property.
- b. Temporary storage structures shall meet all structural setbacks and may not be located over a septic drain field.
- c. The maximum impervious surface limits for the lot shall not be exceeded.
- d. The structure shall not be used for human habitation.

Section 3 – Zoning Map. The Zoning Map shall be updated to reflect the following real property as within the Rural Residential - 2 (RR-2) District:

[insert legal description of areas – see Future Land Use Map]

Section 4 – Effective Date. This Interim Ordinance shall be in full force and effect from and after passage and publication according to state law.

Adopted by the City Council this ____ day of _____, 2024.

David Nevin, Mayor

ATTEST:

Charlene Nelson, City Clerk

