

AGENDA AND ADDITIONS TO THE AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, DECEMBER 9, 2024
7:00 P.M. – CITY HALL

A. CALL TO ORDER

1. Pledge of Allegiance
2. Approval of Additions to the Agenda
3. Jackson Purfeerst – Presentation of Awards

B. 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.

C. 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. Special Council Meeting Minutes of November 1, 2024
2. Regular Council Meeting Minutes of November 12, 2024
3. Special Council Meeting Minutes of November 25, 2024
4. Police Report for Crosslake – November 2024
5. Police Report for Mission Township – November 2024
6. Fire Department Report – November 2024
7. Planning & Zoning Commission Meeting Minutes of October 25, 2024
8. Public Works Commission Meeting Minutes of November 4, 2024
9. Crosslake Parks, Recreation, and Library Commission Minutes of October 23, 2024
10. Waste Partners Recycling Report for October 2024
11. F.I.R.E. Invoices
12. Bills for Approval
13. Additional Bills for Approval
14. Month End Revenue Report dated November 2024
15. Month End Expenditures Report dated November 2024
16. Balance Sheet dated November 2024

D. MAYOR’S AND COUNCIL MEMBERS’ REPORT

1. 23rd Annual Crosslake WinterFest – Jan 30 – Feb 1, 2025
 - Approve Fireworks Display at 8:30 P.M. by North Star Fireworks at the Crosslake Community Center on Friday, January 31, 2025 (Council Action-Motion)
 - Approve City-Wide SoupFest Organized by the Crosslake Chamber on Saturday, February, 2025 from 12-3 PM (Council Action-Motion)
2. 51st Annual St. Patrick’s Day Parade – Saturday, March 15, 2025
 - Approve the Parade Route Which Includes the Closure of CSAH 66, Pioneer Drive, and Swann Drive Beginning at 1 PM (Council Action-Motion)

- Approve Use of City Staff for Barricades, Cones, Signage and Plowing (Council Action-Motion)
 - Approve Use of Emergency Services Including Police, Fire, and EMS (Council Action-Motion)
 - Approve Route for Annual Clover Dash 5K (Council Action-Motion)
3. Letter dated November 21, 2024 from National Loon Center Re: Support
 4. Resolution Accepting Donations (Council Action-Motion)

E. CITY ADMINISTRATOR'S REPORT

1. Memo dated December 4, 2024 from Charlene Nelson Re: Retroactive Approval of Bills for Payment (Council Action-Motion)
2. Approval of 2025 Fee Schedule (Council Action-Motion)
3. Memo from City Administrator Re: Amendments to Contract (Council Action-Motion)

F. COMMISSION REPORTS

1. PLANNING & ZONING
 - a. First Reading of Ordinance Establishing a Rural Residential – 2 (RR2) Zoning District
2. PARK & RECREATION/LIBRARY
 - a. Establish a Fall Festival Committee
 - b. Establish a Park Masterplan Committee
 - c. Approve New Library Logo (Council Action-Motion)
3. PUBLIC WORKS/CEMETERY/SEWER
 - a. Memo dated December 2, 2024 from Public Works Commission Re: Sidewalk Signs (Council Action-Motion)
 - b. Memo dated December 2, 2024 from Public Works Commission Re: County Road 103 Trails (Council Action-Motion)
 - c. Memo dated December 2, 2024 from Public Works Commission Re: Trails (Council Action-Motion)

G. CITY ATTORNEY REPORT

H. NEW BUSINESS

I. OLD BUSINESS

J. ADJOURN

C.13.

ADDITIONAL BILLS FOR APPROVAL
December 9, 2024

VENDORS	DEPT	AMOUNT
Crow Wing County, address assignment	Gov't	25.00
Crow Wing County Highway Dept, daggett pine road	PW	206,669.98
Heartland Animal Rescue Team, november impound fees	Gov't	733.50
Mastercard, Comptac, radio pouch	Police	91.27
Mastercard, Kore, uniform	Police	160.93
Napa, oil	Police	29.94
People's Security, security monitoring	Park	191.88
Pine River Area Sanitary District, biosolids treatment	Sewer	2,132.40
Ratwik, Roszak & Maloney, legal matters (october)	ALL	4,228.50
Ratwik, Roszak & Maloney, legal matters (november)	ALL	6,045.28
Streichers, 40mm projectiles	Police	239.04
TOTAL		220,547.72

C.14.

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

SRC	SRC Descr	2024 Budget	NOVEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
101 GENERAL FUND						
31000	General Property Taxes	\$3,918,588.00	\$0.00	\$2,268,361.15	\$1,650,226.85	98.28%
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	\$197.88	\$2,302.12	17.96%
31900	Penalties and Interest DelTax	\$800.00	\$0.00	\$913.93	-\$113.93	116.11%
32110	Alcoholic Beverages	\$18,000.00	\$0.00	\$21,825.00	-\$3,825.00	121.25%
32111	Club Liquor License	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
32112	Beer and Wine License	\$1,000.00	\$0.00	\$895.00	\$105.00	89.50%
32180	Other Licenses/Permits	\$400.00	\$0.00	\$50.00	\$350.00	12.50%
32200	STR Fees/Fines	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33300	Public Safety Aid/Grant	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
33400	State Grants and Aids	\$0.00	\$0.00	\$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	\$6,193.21	\$6.79	99.89%
33417	Police State Aid	\$54,000.00	\$0.00	\$69,365.06	-\$15,365.06	128.45%
33418	Fire State Aid	\$49,000.00	\$73,502.63	\$73,502.63	-\$24,502.63	150.01%
33419	Fire Training Reimbursement	\$12,000.00	\$0.00	\$24,133.46	-\$12,133.46	201.11%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$2,305.00	-\$2,305.00	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	\$6.00	\$156.50	\$343.50	31.30%
34010	Sale of Maps and Publications	\$100.00	\$0.00	\$20.00	\$80.00	20.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$12.00	\$8.00	60.00%
34103	Zoning Permits	\$60,000.00	\$1,475.00	\$77,175.00	-\$17,175.00	128.63%
34104	Plat Check Fee/Subdivision Fee	\$10,000.00	\$1,450.00	\$22,985.00	-\$12,985.00	229.85%
34105	Variances and CUPS/IUPS	\$15,000.00	\$2,250.00	\$22,200.00	-\$7,200.00	148.00%
34106	Sign Permits	\$500.00	\$0.00	\$175.00	\$325.00	35.00%
34107	Assessment Search Fees	\$2,000.00	\$165.00	\$1,875.00	\$125.00	93.75%
34108	Zoning Misc/Penalties	\$1,500.00	\$0.00	\$1,875.00	-\$375.00	125.00%
34109	Zoning Reimb Eng/Legal/Survey	\$0.00	\$0.00	\$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	\$0.00	\$31,235.00	-\$16,235.00	208.23%
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	\$18,790.00	\$101,711.61	-\$96,511.61	1955.99%
34202	Fire Contract Services	\$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	\$1,600.00	-\$1,600.00	0.00%
34210	Police Contracts	\$68,000.00	\$17,341.69	\$68,699.76	-\$699.76	101.03%
34211	Police Donations	\$0.00	\$0.00	\$57,500.00	-\$57,500.00	0.00%
34213	Police Receipts	\$5,000.00	\$10.00	\$2,758.03	\$2,241.97	55.16%
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%

Month-End Revenue

Current Period: NOVEMBER 2024

SRC	SRC Descr	2024 Budget	NOVEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
34300	E911 Signs	\$1,200.00	\$150.00	\$2,925.00	-\$1,725.00	243.75%
34700	Park & Rec Donation	\$300.00	\$0.00	\$56,284.00	-\$55,984.00	18761.33%
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$300.00	\$5.00	\$636.00	-\$336.00	212.00%
34740	Park Concessions	\$500.00	\$0.00	\$45.00	\$455.00	9.00%
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	\$100.00	\$4,023.00	-\$23.00	100.58%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$670.00	-\$370.00	223.33%
34760	Library Cards	\$500.00	\$0.00	\$1,057.00	-\$557.00	211.40%
34761	Library Donations	\$500.00	\$0.00	\$198.99	\$301.01	39.80%
34762	Library Copies	\$300.00	\$0.00	\$505.75	-\$205.75	168.58%
34763	Library Events	\$5,000.00	\$0.00	\$4,971.05	\$28.95	99.42%
34764	Library Miscellaneous	\$50.00	\$0.00	\$18.00	\$32.00	36.00%
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	\$24,828.26	-\$21,828.26	827.61%
34770	Silver Sneakers	\$16,000.00	\$1,802.00	\$21,772.50	-\$5,772.50	136.08%
34790	Park Dedication Fees	\$15,000.00	\$19,500.00	\$93,000.00	-\$78,000.00	620.00%
34800	Tennis Fees	\$1,500.00	\$0.00	\$1,512.00	-\$12.00	100.80%
34801	Recreational-Program	\$1,500.00	\$0.00	\$2,095.00	-\$595.00	139.67%
34802	Softball/Baseball Fees	\$1,000.00	\$0.00	\$650.00	\$350.00	65.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$1,503.00	\$6,526.00	-\$5,526.00	652.60%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$2,985.50	\$41,188.75	-\$11,188.75	137.30%
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	\$1,020.00	\$480.00	68.00%
34810	Pickle Ball	\$15,000.00	\$150.00	\$27,926.00	-\$12,926.00	186.17%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$5,000.00	\$800.00	\$12,600.00	-\$7,600.00	252.00%
34941	Cemetery Openings	\$3,500.00	\$800.00	\$6,400.00	-\$2,900.00	182.86%
34942	Cemetery Other	\$450.00	\$0.00	\$850.00	-\$400.00	188.89%
34950	Public Works Revenue	\$3,000.00	\$0.00	\$26,959.05	-\$23,959.05	898.64%
34952	County Joint Facility Payments	\$35,000.00	\$0.00	\$22,730.69	\$12,269.31	64.94%
34953	Recycling Revenues	\$500.00	\$0.00	\$422.25	\$77.75	84.45%
35100	Court Fines	\$10,000.00	\$1,659.91	\$19,737.51	-\$9,737.51	197.38%
35103	Library Fines	\$600.00	\$0.00	\$100.00	\$500.00	16.67%
35105	Restitution Receipts	\$500.00	\$0.00	\$1,847.26	-\$1,347.26	369.45%
36200	Miscellaneous Revenues	\$6,000.00	\$710.40	\$20,374.45	-\$14,374.45	339.57%
36201	Misc Reimbursements	\$0.00	\$214.59	\$20,011.66	-\$20,011.66	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$225,000.00	\$19,931.04	\$280,756.28	-\$55,756.28	124.78%
36230	Contributions and Donations	\$0.00	\$0.00	\$1,700.00	-\$1,700.00	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	\$83,909.93	-\$80,089.93	2246.59%
36257	Sp Assess I - Other	\$1,617.00	\$0.00	\$826.25	\$790.75	101.10%
38050	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Crosslake

Month-End Revenue

Current Period: NOVEMBER 2024

SRC	SRC Descr	2024 Budget	NOVEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
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%
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	\$165,301.76	\$3,993,570.94	\$1,598,174.06	99.78%
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	\$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	\$0.00	\$57,471.25	\$41,628.75	98.39%
31317	2019A City Hall/Police	\$309,100.00	\$0.00	\$179,241.66	\$129,858.34	98.40%
31318	2021 GO Equip Cert Series 2021	\$144,375.00	\$0.00	\$83,623.67	\$60,751.33	98.33%
31319	2022A Fire Truck	\$125,875.00	\$0.00	\$72,824.38	\$53,050.62	98.24%
31320	2022A Road Projects	\$40,784.00	\$0.00	\$23,546.08	\$17,237.92	98.03%
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	\$6,366.91	\$4,436.09	98.50%
36122	Sp Assess Int 2022 Roads	\$10,585.00	\$0.00	\$6,293.89	\$4,291.11	95.95%
36123	Sp Assess Prin Daggett Bay Rd	\$1,414.00	\$0.00	\$509.50	\$904.50	86.56%
36124	Sp Assess Int Daggett Bay Rd	\$375.00	\$0.00	\$135.19	\$239.81	86.61%
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	\$430,014.18	\$312,396.82	98.28%
405 TAX INCREMENT FINANCE PROJECTS						
31056	Tax Increment 1-9 C&J Develop	\$12,300.00	\$0.00	\$7,289.27	\$5,010.73	118.52%
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	\$7,289.27	\$5,010.73	118.52%
502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$18,100.00	\$0.00	\$10,540.94	\$7,559.06	98.84%
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	\$10,540.94	\$7,559.06	98.84%
601 SEWER OPERATING FUND						
31000	General Property Taxes	\$188,027.00	\$0.00	\$65,571.47	\$122,455.53	34.90%

City of Crosslake

Month-End Revenue

Current Period: NOVEMBER 2024

SRC	SRC Descr	2024 Budget	NOVEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	2024 % of Budget
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	-\$716.65	\$2,182.27	-\$2,182.27	0.00%
36104	Penalty & Interest	\$1,500.00	\$168.49	\$2,895.31	-\$1,395.31	195.67%
36200	Miscellaneous Revenues	\$1,500.00	\$1,488.85	\$2,123.80	-\$623.80	141.59%
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	\$36,429.15	\$406,469.49	\$25,410.51	94.25%
37250	Sewer Connection Payments	\$39,400.00	\$0.00	\$56,900.00	-\$17,500.00	144.42%
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	\$37,369.84	\$536,142.34	\$126,164.66	81.05%
651 SEWER RESTRICTED SINKING FUND						
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$2,083.96	-\$2,083.96	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$118,608.00	\$0.00	\$68,775.16	\$49,832.84	98.39%
31321	2022A Sewer Bonds	\$135,893.00	\$0.00	\$121,120.73	\$14,772.27	185.32%
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	\$191,979.85	\$64,521.15	144.60%
		\$7,283,364.00	\$202,671.60	\$5,169,537.52	\$2,113,826.48	99.53%

[(Act Status)="Active"]

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City of Crosslake

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Month End Expenditures

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Current Period: NOVEMBER 2024

OBJ	OBJ Descr	2024 Budget	NOVEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
101 GENERAL FUND						
41110 Council						
100	Wages and Salaries Dept Head	\$30,600.00	\$2,550.00	\$27,720.00	\$2,880.00	90.59%
122	FICA	\$2,341.00	\$195.10	\$2,324.99	\$16.01	99.32%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$77.00	\$0.00	\$91.00	-\$14.00	118.18%
200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,146.90	\$229.10	83.35%
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	\$72.50	\$1,139.00	\$35.00	97.02%
41110 Council		\$39,218.00	\$2,932.29	\$32,473.98	\$6,744.02	82.80%
41400 Administration						
100	Wages and Salaries Dept Head	\$115,295.00	\$9,230.76	\$180,620.34	-\$65,325.34	156.66%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Administrative Assistant	\$0.00	\$5,870.00	\$41,966.00	-\$41,966.00	0.00%
105	Part-time/Intern	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	City Clerk/Admin Asst	\$92,518.00	\$10,325.80	\$80,711.14	\$11,806.86	87.24%
121	PERA	\$15,586.00	\$1,650.00	\$13,419.16	\$2,166.84	86.10%
122	FICA	\$15,898.00	\$1,557.42	\$19,868.22	-\$3,970.22	124.97%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$27,902.00	\$2,325.18	\$15,846.32	\$12,055.68	56.79%
132	Employer Paid Disability	\$1,726.00	\$205.23	\$1,274.45	\$451.55	73.84%
133	Employer Paid Dental	\$1,236.00	\$121.28	\$963.36	\$272.64	77.94%
134	Employer Paid Life	\$134.00	\$15.60	\$124.80	\$9.20	93.13%
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	\$16,000.00	-\$6,400.00	166.67%
200	Office Supplies	\$3,200.00	\$142.27	\$3,995.38	-\$795.38	124.86%
208	Instruction Fees	\$2,000.00	\$0.00	\$1,134.00	\$866.00	56.70%
210	Operating Supplies	\$1,000.00	\$10.00	\$512.42	\$487.58	51.24%
220	Repair/Maint Supply - Equip	\$3,834.00	\$443.33	\$8,236.30	-\$4,402.30	214.82%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,000.00	\$315.53	\$2,296.92	\$703.08	76.56%
321	Communications-Cellular	\$0.00	-\$82.44	\$0.00	\$0.00	0.00%
322	Postage	\$750.00	\$0.00	\$673.95	\$76.05	89.86%
331	Travel Expenses	\$1,000.00	\$0.00	\$253.62	\$746.38	25.36%
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	\$297.00	\$3,407.61	-\$977.61	140.23%
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	\$81.41	\$888.47	\$81.53	91.59%
610	Interest	\$20.00	\$1.09	\$19.03	\$0.97	95.15%
41400 Administration		\$307,044.00	\$32,509.46	\$396,548.52	-\$89,504.52	129.15%

OBJ	OBJ Descr	2024 Budget	NOVEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
41410 Elections						
107	Services	\$15,000.00	\$1,800.00	\$3,273.75	\$11,726.25	21.83%
122	FICA	\$1,148.00	\$0.00	\$0.00	\$1,148.00	0.00%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$34.62	-\$34.62	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$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	\$275.26	\$913.81	\$586.19	60.92%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41410 Elections		\$17,648.00	\$2,075.26	\$4,250.91	\$13,397.09	24.09%
41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$42,000.00	\$0.00	\$76,579.49	-\$34,579.49	182.33%
304	Legal Fees (Civil)	\$7,000.00	\$0.00	\$14,353.46	-\$7,353.46	205.05%
307	Legal Fees (Labor)	\$25,000.00	\$188.00	\$39,941.04	-\$14,941.04	159.76%
41600 Audit/Legal Services		\$74,000.00	\$188.00	\$130,873.99	-\$56,873.99	176.86%
41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$73,507.00	\$6,178.14	\$56,187.98	\$17,319.02	76.44%
101	Assistant	\$69,202.00	\$6,026.93	\$71,161.29	-\$1,959.29	102.83%
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/Intern	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$10,704.00	\$915.38	\$10,066.64	\$637.36	94.05%
122	FICA	\$10,917.00	\$879.88	\$9,785.57	\$1,131.43	89.64%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$27,902.00	\$1,652.58	\$14,046.93	\$13,855.07	50.34%
132	Employer Paid Disability	\$1,281.00	\$129.75	\$1,178.21	\$102.79	91.98%
133	Employer Paid Dental	\$1,425.00	\$172.41	\$1,613.89	-\$188.89	113.26%
134	Employer Paid Life	\$134.00	\$10.40	\$98.80	\$35.20	73.73%
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	\$566.30	\$14,757.30	-\$5,157.30	153.72%
200	Office Supplies	\$2,000.00	\$0.00	\$2,532.67	-\$532.67	126.63%
208	Instruction Fees	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
210	Operating Supplies	\$1,000.00	\$0.00	\$153.21	\$846.79	15.32%
212	Motor Fuels	\$500.00	\$0.00	\$143.51	\$356.49	28.70%
220	Repair/Maint Supply - Equip	\$4,000.00	\$428.33	\$6,373.30	-\$2,373.30	159.33%
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	\$0.00	\$8,333.00	-\$6,833.00	555.53%
304	Legal Fees (Civil)	\$3,000.00	\$0.00	\$10,620.20	-\$7,620.20	354.01%
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	\$183.17	\$2,164.54	\$335.46	86.58%
321	Communications-Cellular	\$500.00	\$0.00	\$115.85	\$384.15	23.17%
322	Postage	\$600.00	\$0.00	\$664.29	-\$64.29	110.72%
331	Travel Expenses	\$2,000.00	\$0.00	\$41.54	\$1,958.46	2.08%
332	Travel Expense- P&Z Comm	\$4,000.00	\$0.00	\$4,480.00	-\$480.00	112.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$1,600.00	\$99.12	\$690.27	\$909.73	43.14%
352	Filing Fees	\$800.00	\$230.00	\$782.00	\$18.00	97.75%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	NOVEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
360	Insurance	\$4,903.00	\$0.00	\$5,139.00	-\$236.00	104.81%
387	Septic Inspections/Design	\$0.00	\$2,330.00	\$4,470.00	-\$4,470.00	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	\$186.00	\$2,990.00	-\$760.00	134.08%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$20.00	\$0.00	\$15.00	\$5.00	75.00%
452	Refund	\$500.00	\$0.00	\$6,600.00	-\$6,100.00	1320.00%
470	Consultant Fees	\$10,000.00	\$0.00	\$19,647.50	-\$9,647.50	196.48%
500	Capital Outlay -	\$5,421.00	\$0.00	\$2,085.40	\$3,335.60	38.47%
600	Principal	\$970.00	\$81.41	\$888.47	\$81.53	91.59%
610	Interest	\$20.00	\$1.09	\$19.03	\$0.97	95.15%
41910	Planning and Zoning	\$259,166.00	\$20,070.89	\$258,827.92	\$338.08	99.87%
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%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$20,000.00	\$0.00	\$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	-\$513.00	\$0.00	\$6,400.00	0.00%
199	Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	Instruction Fees	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
210	Operating Supplies	\$2,500.00	\$125.50	\$2,052.46	\$447.54	82.10%
220	Repair/Maint Supply - Equip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$8,034.00	\$14,981.03	-\$9,981.03	299.62%
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	\$172.28	\$951.84	-\$451.84	190.37%
335	Background Checks	\$0.00	\$0.00	\$33.25	-\$33.25	0.00%
336	Short Term Rental	\$0.00	\$0.00	\$32,500.00	-\$32,500.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$500.00	\$104.47	\$383.11	\$116.89	76.62%
354	Ordinance Codification	\$5,000.00	\$0.00	\$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	\$992.00	\$11,093.28	-\$1,093.28	110.93%
383	Gas Utilities	\$4,500.00	\$38.64	\$662.54	\$3,837.46	14.72%
384	Refuse/Garbage Disposal	\$850.00	\$72.23	\$1,039.29	-\$189.29	122.27%
385	Sewer Utility	\$780.00	\$65.00	\$705.00	\$75.00	90.38%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$10,000.00	\$600.00	\$6,450.00	\$3,550.00	64.50%
430	Miscellaneous	\$1,500.00	\$255.00	\$1,749.70	-\$249.70	116.65%
433	Dues/Contracts/Subscriptions	\$9,000.00	\$344.02	\$8,879.62	\$120.38	98.66%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100.00%
439	Emergency Mgmt Expense	\$0.00	\$44,897.00	\$44,897.00	-\$44,897.00	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	\$15,308.95	-\$308.95	102.06%

OBJ	OBJ Descr	2024 Budget	NOVEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
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	\$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	\$39,735.00	\$113,844.18	-\$113,844.18	0.00%
490	Donations to Civic Org s	\$5,650.00	\$0.00	\$3,500.00	\$2,150.00	61.95%
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%
553	Capital Outlay - Other	\$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	\$94,922.14	\$305,406.50	-\$7,617.50	102.56%
42110	Police Administration					
100	Wages and Salaries Dept Head	\$88,982.00	\$6,592.60	\$73,720.63	\$15,261.37	82.85%
101	Assistant	\$78,021.00	\$0.00	\$0.00	\$78,021.00	0.00%
102	Administrative Assistant	\$52,208.00	\$4,233.21	\$48,727.93	\$3,480.07	93.33%
103	Tech 1	\$78,603.00	\$6,134.68	\$67,981.89	\$10,621.11	86.49%
104	Tech 2	\$0.00	\$5,144.64	\$42,342.46	-\$42,342.46	0.00%
108	Tech 3	\$26,000.00	\$60.00	\$900.00	\$25,100.00	3.46%
110	Tech 4	\$74,857.00	\$5,779.32	\$66,358.98	\$8,498.02	88.65%
112	Tech 5	\$67,702.00	\$6,132.10	\$66,885.65	\$816.35	98.79%
113	Tech 6	\$69,687.00	\$5,885.41	\$67,885.87	\$1,801.13	97.42%
121	PERA	\$89,557.00	\$6,641.49	\$75,914.54	\$13,642.46	84.77%
122	FICA	\$11,010.00	\$737.86	\$8,712.37	\$2,297.63	79.13%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$123,368.00	\$7,955.52	\$85,031.85	\$38,336.15	68.93%
132	Employer Paid Disability	\$3,932.00	\$396.86	\$4,373.10	-\$441.10	111.22%
133	Employer Paid Dental	\$5,934.00	\$437.70	\$4,645.13	\$1,288.87	78.28%
134	Employer Paid Life	\$470.00	\$36.40	\$395.20	\$74.80	84.09%
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	\$28,800.00	\$9,600.00	75.00%
200	Office Supplies	\$300.00	\$76.70	\$604.32	-\$304.32	201.44%
208	Instruction Fees	\$10,001.00	\$0.00	\$4,281.80	\$5,719.20	42.81%
209	Physicals	\$800.00	\$0.00	\$605.00	\$195.00	75.63%
210	Operating Supplies	\$3,000.00	\$0.00	\$5,855.24	-\$2,855.24	195.17%
212	Motor Fuels	\$20,000.00	\$20.00	\$15,281.99	\$4,718.01	76.41%
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	\$632.00	\$665.58	\$834.42	44.37%
218	Auto Expense- Squad 301	\$1,500.00	\$0.00	\$789.11	\$710.89	52.61%
219	Auto Expense- Squad 304	\$1,500.00	\$0.00	\$1,927.38	-\$427.38	128.49%
220	Repair/Maint Supply - Equip	\$8,500.00	\$250.00	\$2,754.62	\$5,745.38	32.41%
221	Repair/Maint Vehicles 302	\$1,500.00	\$632.00	\$33,064.35	-\$31,564.35	2204.29%
223	Bldg Repair Suppl/Maintenance	\$500.00	\$0.00	\$307.79	\$192.21	61.56%
258	Unif FIRE/Pat/Mark	\$675.00	\$202.87	\$791.40	-\$116.40	117.24%
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%

OBJ	OBJ Descr	2024 Budget	NOVEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
262	Unif Tony/Pete	\$675.00	\$0.00	\$389.62	\$285.38	57.72%
264	Unif Bobby/Cheryl/Shawn	\$675.00	\$0.00	\$895.26	-\$220.26	132.63%
265	Unif & P/T Expense	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
281	Tactical Team	\$10,000.00	\$1,432.04	\$9,491.03	\$508.97	94.91%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$500.00	\$0.00	\$23.15	\$476.85	4.63%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$8,219.49	\$61,252.93	-\$61,252.93	0.00%
320	Communications	\$5,400.00	\$579.30	\$4,975.80	\$424.20	92.14%
321	Communications-Cellular	\$5,400.00	\$567.13	\$5,090.79	\$309.21	94.27%
322	Postage	\$200.00	\$19.30	\$204.45	-\$4.45	102.23%
331	Travel Expenses	\$2,500.00	\$0.00	\$3,033.16	-\$533.16	121.33%
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	\$30,984.65	\$852.35	97.32%
405	Cleaning Services	\$4,800.00	\$300.00	\$3,300.00	\$1,500.00	68.75%
413	Office Equipment Rental/Repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
430	Miscellaneous	\$200.00	\$33.00	\$156.00	\$44.00	78.00%
433	Dues/Contracts/Subscriptions	\$30,558.00	\$823.46	\$17,183.79	\$13,374.21	56.23%
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	\$11,804.70	\$30,438.30	27.94%
550	Capital Outlay -	\$68,215.00	\$44,411.94	\$115,938.91	-\$47,723.91	169.96%
600	Principal	\$509.00	\$42.77	\$466.53	\$42.47	91.66%
610	Interest	\$11.00	\$0.57	\$10.21	\$0.79	92.82%
42110	Police Administration	\$1,115,683.00	\$114,410.36	\$1,015,045.93	\$100,637.07	90.98%
42280	Fire Administration					
100	Wages and Salaries Dept Head	\$94,994.00	\$6,592.60	\$75,814.90	\$19,179.10	79.81%
101	Assistant	\$15,600.00	\$100.00	\$1,000.00	\$14,600.00	6.41%
106	Training	\$2,100.00	\$300.00	\$3,000.00	-\$900.00	142.86%
107	Services	\$130,000.00	\$23,632.00	\$149,495.50	-\$19,495.50	115.00%
121	PERA	\$16,814.00	\$1,166.90	\$13,419.35	\$3,394.65	79.81%
122	FICA	\$12,676.00	\$1,923.84	\$14,203.30	-\$1,527.30	112.05%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$19,831.00	\$1,652.58	\$17,352.09	\$2,478.91	87.50%
132	Employer Paid Disability	\$646.00	\$71.94	\$791.34	-\$145.34	122.50%
133	Employer Paid Dental	\$1,728.00	\$113.05	\$1,187.03	\$540.97	68.69%
134	Employer Paid Life	\$67.00	\$5.20	\$52.00	\$15.00	77.61%
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	\$6,400.00	\$0.00	100.00%
200	Office Supplies	\$300.00	\$0.00	\$125.00	\$175.00	41.67%
208	Instruction Fees	\$20,000.00	\$975.00	\$15,789.00	\$4,211.00	78.95%
209	Physicals	\$4,000.00	\$0.00	\$3,300.00	\$700.00	82.50%
210	Operating Supplies	\$500.00	\$55.80	\$1,991.69	-\$1,491.69	398.34%
212	Motor Fuels	\$1,000.00	\$0.00	\$1,543.44	-\$543.44	154.34%
213	Diesel Fuel	\$1,000.00	\$0.00	\$1,255.94	-\$255.94	125.59%
220	Repair/Maint Supply - Equip	\$6,000.00	\$241.86	\$7,862.79	-\$1,862.79	131.05%
221	Repair/Maint Vehicles 302	\$12,000.00	\$1,855.42	\$13,208.14	-\$1,208.14	110.07%
222	Tires	\$0.00	\$0.00	\$415.44	-\$415.44	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$19.84	\$6,690.67	-\$1,690.67	133.81%
233	FIRE PREVENTION	\$3,000.00	\$0.00	\$4,657.71	-\$1,657.71	155.26%
240	Small Tools and Minor Equip	\$4,000.00	\$371.64	\$5,009.55	-\$1,009.55	125.24%
258	Unif FIRE/Pat/Mark	\$3,500.00	\$0.00	\$1,228.89	\$2,271.11	35.11%
266	Turnout Gear	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	NOVEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
299	Mutual Aid Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$5,000.00	\$0.00	\$2,091.64	\$2,908.36	41.83%
319	Donation Expenditures	\$0.00	\$16,611.27	\$160,511.15	-\$160,511.15	0.00%
320	Communications	\$3,000.00	\$280.76	\$2,992.05	\$7.95	99.74%
321	Communications-Cellular	\$4,000.00	\$432.22	\$4,320.88	-\$320.88	108.02%
322	Postage	\$25.00	\$0.00	\$0.69	\$24.31	2.76%
331	Travel Expenses	\$4,000.00	\$2,071.65	\$7,233.30	-\$3,233.30	180.83%
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	\$201.00	\$7,095.21	\$904.79	88.69%
383	Gas Utilities	\$7,000.00	\$29.34	\$1,765.87	\$4,650.80	27.52%
384	Refuse/Garbage Disposal	\$1,500.00	\$113.80	\$1,030.80	\$469.20	68.72%
385	Sewer Utility	\$780.00	\$65.00	\$705.00	\$75.00	90.38%
405	Cleaning Services	\$2,400.00	\$150.00	\$1,704.76	\$695.24	71.03%
430	Miscellaneous	\$1,000.00	\$0.00	\$31.47	\$968.53	3.15%
433	Dues/Contracts/Subscriptions	\$4,593.00	\$440.21	\$5,979.61	-\$1,386.61	130.19%
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	\$258.00	\$3,612.00	\$26,388.00	12.04%
492	FDRA State Aid	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00%
500	Capital Outlay -	\$123,190.00	\$7,049.44	\$14,494.41	\$108,695.59	11.77%
550	Capital Outlay -	\$55,000.00	\$0.00	\$497,085.17	-\$442,085.17	903.79%
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	\$66,780.36	\$1,086,938.29	-\$401,803.62	158.65%
42500	Ambulance Services					
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$0.00	\$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	\$0.00	\$676.40	\$1,123.60	37.58%
43000	Public Works (GENERAL)					
100	Wages and Salaries Dept Head	\$35,438.00	\$5,971.88	\$68,538.84	-\$33,100.84	193.40%
103	Tech 1	\$53,495.00	\$4,083.65	\$38,963.63	\$14,531.37	72.84%
104	Tech 2	\$12,793.00	\$2,382.76	\$16,709.50	-\$3,916.50	130.61%
105	Part-time/Intern	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
107	Services	\$19,510.00	\$0.00	\$21,123.69	-\$1,613.69	108.27%
108	Tech 3	\$48,629.00	\$7,095.19	\$35,279.06	\$13,349.94	72.55%
121	PERA	\$13,035.00	\$1,465.01	\$14,004.14	-\$969.14	107.43%
122	FICA	\$13,394.00	\$1,412.21	\$13,252.05	\$141.95	98.94%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$51,764.00	\$4,386.59	\$48,170.25	\$3,593.75	93.06%
132	Employer Paid Disability	\$1,530.00	\$230.92	\$1,376.09	\$153.91	89.94%
133	Employer Paid Dental	\$2,454.00	\$245.10	\$2,321.13	\$132.87	94.59%
134	Employer Paid Life	\$185.00	\$21.39	\$173.20	\$11.80	93.62%
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	\$20,400.00	-\$2,680.00	115.12%
200	Office Supplies	\$450.00	\$0.00	\$339.33	\$110.67	75.41%

OBJ	OBJ Descr	2024 Budget	NOVEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
208	Instruction Fees	\$1,500.00	\$0.00	\$3,700.00	-\$2,200.00	246.67%
210	Operating Supplies	\$1,200.00	\$130.13	\$925.11	\$274.89	77.09%
212	Motor Fuels	\$8,000.00	\$0.00	\$7,682.61	\$317.39	96.03%
213	Diesel Fuel	\$18,000.00	\$0.00	\$6,540.79	\$11,459.21	36.34%
215	Shop Supplies	\$2,750.00	\$0.00	\$713.41	\$2,036.59	25.94%
220	Repair/Maint Supply - Equip	\$20,000.00	\$1,044.84	\$18,248.38	\$1,751.62	91.24%
221	Repair/Maint Vehicles 302	\$20,000.00	\$2,303.47	\$19,100.10	\$899.90	95.50%
222	Tires	\$3,000.00	\$1,026.13	\$1,026.13	\$1,973.87	34.20%
223	Bldg Repair Suppl/Maintenance	\$10,000.00	\$81.59	\$6,938.61	\$3,061.39	69.39%
224	Street Maint Materials	\$30,000.00	\$543.83	\$3,287.99	\$26,712.01	10.96%
225	Landscape Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$1,500.00	-\$11,152.72	\$0.00	\$1,500.00	0.00%
228	Street Lighting	\$0.00	\$0.00	\$69.98	-\$69.98	0.00%
231	Chemicals/Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$35,000.00	\$0.00	\$1,444.44	\$33,555.56	4.13%
235	Signs	\$6,500.00	\$291.84	\$4,973.78	\$1,526.22	76.52%
240	Small Tools and Minor Equip	\$5,000.00	\$1,500.00	\$2,061.81	\$2,938.19	41.24%
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	\$500.00	\$0.00	100.00%
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	-\$15,749.50	\$1,895.00	\$3,105.00	37.90%
304	Legal Fees (Civil)	\$500.00	\$0.00	\$1,786.00	-\$1,286.00	357.20%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,200.00	\$107.38	\$547.19	\$652.81	45.60%
320	Communications	\$3,000.00	\$137.00	\$1,392.42	\$1,607.58	46.41%
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	\$458.44	\$5,533.78	\$6,466.22	46.11%
383	Gas Utilities	\$6,500.00	\$40.58	\$1,494.31	\$5,005.69	22.99%
384	Refuse/Garbage Disposal	\$1,000.00	\$164.04	\$1,254.08	-\$254.08	125.41%
385	Sewer Utility	\$400.00	\$30.55	\$479.40	-\$79.40	119.85%
405	Cleaning Services	\$5,640.00	\$470.00	\$5,170.00	\$470.00	91.67%
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	\$165.00	\$817.72	\$1,682.28	32.71%
433	Dues/Contracts/Subscriptions	\$2,988.00	\$28.50	\$1,718.70	\$1,269.30	57.52%
442	Safety Prog/Equipment	\$1,000.00	\$16.14	\$265.08	\$734.92	26.51%
443	Sales Tax	\$100.00	\$9.00	\$1,543.00	-\$1,443.00	1543.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$35,000.00	\$1,432.26	\$25,365.06	\$9,634.94	72.47%
500	Capital Outlay -	\$89,913.00	\$0.00	\$70,175.37	\$19,737.63	78.05%
550	Capital Outlay -	\$100,000.00	\$0.00	\$78,641.62	\$21,358.38	78.64%
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	\$19,935.22	\$106,673.72	\$58,326.28	64.65%
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	\$29,144.50	\$130,285.30	\$1,519,714.70	7.90%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2024 Budget	NOVEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
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	\$59,452.92	\$919,389.49	\$2,157,713.51	29.88%
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/Intern	\$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	\$2,164.61	\$2,728.39	44.24%
121	PERA	\$896.00	\$0.00	\$365.32	\$530.68	40.77%
122	FICA	\$821.00	\$0.00	\$362.82	\$458.18	44.19%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$3,531.00	\$0.00	\$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	\$0.00	\$73.50	\$123.50	37.31%
134	Employer Paid Life	\$3.00	\$0.00	\$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	\$0.00	\$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/Intern	\$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	\$78.93	\$2,699.03	-\$2,699.03	0.00%
104	Tech 2	\$0.00	\$188.10	\$1,081.58	-\$1,081.58	0.00%
105	Part-time/Intern	\$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	\$52.62	\$908.03	-\$908.03	0.00%
121	PERA	\$0.00	\$23.98	\$351.10	-\$351.10	0.00%
122	FICA	\$426.00	\$23.13	\$329.57	\$96.43	77.36%
131	Employer Paid Health	\$0.00	\$75.94	\$1,368.40	-\$1,368.40	0.00%
133	Employer Paid Dental	\$0.00	\$5.58	\$85.15	-\$85.15	0.00%
134	Employer Paid Life	\$0.00	\$0.09	\$4.28	-\$4.28	0.00%
210	Operating Supplies	\$940.00	\$0.00	\$84.64	\$855.36	9.00%
220	Repair/Maint Supply - Equip	\$250.00	\$14.39	\$130.74	\$119.26	52.30%
360	Insurance	\$90.00	\$0.00	\$104.00	-\$14.00	115.56%
381	Electric Utilities	\$350.00	\$32.04	\$317.95	\$32.05	90.84%
430	Miscellaneous	\$400.00	\$159.50	\$318.58	\$81.42	79.65%

OBJ	OBJ Descr	2024 Budget	NOVEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
452	Refund	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
500	Capital Outlay -	\$0.00	\$0.00	\$9,391.83	-\$9,391.83	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	\$654.30	\$17,674.88	-\$9,644.88	220.11%
45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$83,034.00	\$6,179.92	\$71,924.08	\$11,109.92	86.62%
101	Assistant	\$40,582.00	\$3,592.95	\$32,447.82	\$8,134.18	79.96%
103	Tech 1	\$48,774.00	\$4,108.72	\$48,526.66	\$247.34	99.49%
104	Tech 2	\$3,000.00	\$0.00	\$840.00	\$2,160.00	28.00%
105	Part-time/Intern	\$37,710.00	\$2,646.00	\$46,402.02	-\$8,692.02	123.05%
107	Services	\$22,100.00	\$0.00	\$11,284.68	\$10,815.32	51.06%
108	Tech 3	\$53,052.00	\$4,356.40	\$49,776.04	\$3,275.96	93.83%
121	PERA	\$21,394.00	\$1,566.31	\$18,689.17	\$2,704.83	87.36%
122	FICA	\$22,090.00	\$1,444.78	\$18,130.91	\$3,959.09	82.08%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$55,998.00	\$3,977.76	\$47,762.96	\$8,235.04	85.29%
132	Employer Paid Disability	\$1,960.00	\$190.32	\$1,963.89	-\$3.89	100.20%
133	Employer Paid Dental	\$4,409.00	\$339.15	\$3,584.40	\$824.60	81.30%
134	Employer Paid Life	\$268.00	\$20.80	\$218.61	\$49.39	81.57%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$5,000.00	\$740.55	\$740.55	\$4,259.45	14.81%
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	\$18,800.00	\$200.00	98.95%
200	Office Supplies	\$300.00	\$115.03	\$210.34	\$89.66	70.11%
208	Instruction Fees	\$500.00	\$0.00	\$604.99	-\$104.99	121.00%
210	Operating Supplies	\$3,200.00	\$220.01	\$4,016.48	-\$816.48	125.52%
212	Motor Fuels	\$3,000.00	\$104.83	\$2,656.77	\$343.23	88.56%
213	Diesel Fuel	\$2,500.00	\$0.00	\$1,819.78	\$680.22	72.79%
220	Repair/Maint Supply - Equip	\$10,000.00	\$981.50	\$14,545.89	-\$4,545.89	145.46%
221	Repair/Maint Vehicles 302	\$1,000.00	\$19.70	\$564.49	\$435.51	56.45%
223	Bldg Repair Suppl/Maintenance	\$20,000.00	\$165.51	\$36,700.24	-\$16,700.24	183.50%
231	Chemicals/Landscaping	\$6,000.00	\$71.26	\$1,274.29	\$4,725.71	21.24%
235	Signs	\$400.00	\$0.00	\$874.02	-\$474.02	218.51%
240	Small Tools and Minor Equip	\$1,200.00	\$95.46	\$2,048.36	-\$848.36	170.70%
254	Concessions - Pop	\$0.00	\$0.00	\$4.99	-\$4.99	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	\$129.92	\$384.90	\$115.10	76.98%
261	Unif Jake/TJ/Zak	\$500.00	\$0.00	\$437.51	\$62.49	87.50%
264	Unif Bobby/Cheryl/Shawn	\$500.00	\$0.00	\$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	\$0.00	\$671.00	\$1,329.00	33.55%
308	Instructors Fees	\$0.00	\$0.00	\$395.00	-\$395.00	0.00%
309	Tennis	\$1,000.00	\$0.00	\$320.08	\$679.92	32.01%
310	Program Supplies	\$1,500.00	\$25.99	\$376.58	\$1,123.42	25.11%
311	Softball/Baseball	\$1,500.00	\$0.00	\$1,022.43	\$477.57	68.16%
312	Pickleball	\$0.00	\$0.00	\$6,248.93	-\$6,248.93	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	\$942.35	\$257.65	78.53%
317	Soccer/Skating	\$1,000.00	\$0.00	\$1,095.33	-\$95.33	109.53%
318	Garage (North)	\$2,000.00	\$0.00	\$1,637.11	\$362.89	81.86%
319	Donation Expenditures	\$0.00	\$0.00	\$11,250.00	-\$11,250.00	0.00%
320	Communications	\$6,000.00	\$612.86	\$6,185.34	-\$185.34	103.09%
322	Postage	\$150.00	\$0.00	\$17.17	\$132.83	11.45%

OBJ	OBJ Descr	2024 Budget	NOVEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
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	\$1,350.50	-\$350.50	135.05%
335	Background Checks	\$150.00	\$0.00	\$45.00	\$105.00	30.00%
340	Advertising	\$1,000.00	\$0.00	\$1,311.88	-\$311.88	131.19%
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	\$1,240.81	\$14,713.71	\$286.29	98.09%
383	Gas Utilities	\$10,000.00	\$299.08	\$4,359.13	\$5,640.87	43.59%
384	Refuse/Garbage Disposal	\$800.00	\$92.47	\$924.75	-\$124.75	115.59%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$3,011.25	\$788.75	79.24%
405	Cleaning Services	\$23,575.00	\$1,931.25	\$22,243.75	\$1,331.25	94.35%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$451.75	\$48.25	90.35%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$1,200.00	\$1,956.35	\$7,127.80	-\$5,927.80	593.98%
433	Dues/Contracts/Subscriptions	\$3,011.00	\$326.50	\$3,104.68	-\$93.68	103.11%
442	Safety Prog/Equipment	\$1,000.00	\$16.19	\$167.43	\$832.57	16.74%
443	Sales Tax	\$1,600.00	\$261.00	\$6,347.00	-\$4,747.00	396.69%
445	Sr Meals Expense	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$10.00	\$112.00	\$38.00	74.67%
450	Permits	\$0.00	-\$96.00	\$4.00	-\$4.00	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	\$0.00	\$2,187.28	-\$187.28	109.36%
459	PAL Foundation Expenditures	\$3,000.00	\$5,191.66	\$31,221.01	-\$28,221.01	1040.70%
461	Silver Sneakers	\$6,500.00	\$696.00	\$8,497.00	-\$1,997.00	130.72%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$86,000.00	\$0.00	\$99,366.70	-\$13,366.70	115.54%
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	\$81.16	\$674.72	\$160.28	80.80%
610	Interest	\$15.00	\$16.03	\$67.77	-\$52.77	451.80%
45100	Park and Recreation (GENERAL)	\$690,448.00	\$43,728.23	\$717,530.00	-\$27,082.00	103.92%
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/Intern	\$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%

OBJ	OBJ Descr	2024 Budget	NOVEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
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/Intern	\$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%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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					
101	Assistant	\$27,054.00	\$2,162.50	\$31,037.77	-\$3,983.77	114.73%
121	PERA	\$2,029.00	\$162.20	\$1,445.88	\$583.12	71.26%
122	FICA	\$2,070.00	\$165.43	\$1,610.90	\$459.10	77.82%
124	FMLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,509.61	\$490.39	75.48%
202	Library Subscriptions	\$500.00	\$53.63	\$293.03	\$206.97	58.61%
203	Library Books	\$5,000.00	\$359.60	\$4,011.96	\$988.04	80.24%
204	Children s Program Expense	\$150.00	\$0.00	\$40.00	\$110.00	26.67%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	Book Sale Expenses	\$0.00	\$0.00	\$200.00	-\$200.00	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	\$25.88	\$502.93	\$497.07	50.29%
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	\$75.58	\$424.42	15.12%
430	Miscellaneous	\$1,000.00	\$0.00	\$742.52	\$257.48	74.25%
433	Dues/Contracts/Subscriptions	\$2,000.00	\$0.00	\$2,212.53	-\$212.53	110.63%
443	Sales Tax	\$615.00	\$8.00	\$378.00	\$237.00	61.46%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$270.52	-\$20.52	108.21%
500	Capital Outlay -	\$2,000.00	\$0.00	\$788.50	\$1,211.50	39.43%
600	Principal	\$547.00	\$54.10	\$445.24	\$101.76	81.40%
610	Interest	\$8.00	\$10.68	\$45.15	-\$37.15	564.38%
45500	Library	\$48,483.00	\$3,002.02	\$46,648.44	\$1,834.56	96.22%
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					

OBJ	OBJ Descr	2024 Budget	NOVEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
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%
388	Recycling Expenses	\$500.00	\$0.00	\$100.00	\$400.00	20.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
48000	Recycling	\$500.00	\$0.00	\$100.00	\$400.00	20.00%
101	GENERAL FUND	\$6,653,217.00	\$440,726.23	\$4,939,698.21	\$1,712,935.46	74.25%
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	\$61,681.26	-\$0.26	100.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$2,597.33	-\$2,322.33	944.48%
47000	\$3,815,000 GO CIP 2019A	\$291,956.00	\$0.00	\$294,278.59	-\$2,322.59	100.80%
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%

OBJ	OBJ Descr	2024 Budget	NOVEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
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%
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	\$10,562.50	\$0.50	100.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$739.61	-\$464.61	268.95%
47014	47014	\$100,838.00	\$0.00	\$101,302.11	-\$464.11	100.46%
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	\$13,700.00	\$0.00	100.00%
620	Fiscal Agent s Fees	\$275.00	\$0.00	\$987.53	-\$712.53	359.10%

OBJ	OBJ Descr	2024 Budget	NOVEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
47015	47015 Series 2015B/2021A	\$133,975.00	\$0.00	\$134,687.53	-\$712.53	100.53%
47016	2025 Go Bonds-Roads 2024/2025					
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%
47016	2025 Go Bonds-Roads 2024/2025	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$114,121.66	-\$1,049.66	100.93%
301	DEBT SERVICE FUND	\$706,055.00	\$0.00	\$710,094.39	-\$4,039.39	100.57%
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	\$6,560.34	\$4,511.66	59.25%
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	\$6,660.34	\$4,961.66	57.31%
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	\$6,660.34	\$4,961.66	57.31%
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	\$163.00	-\$163.00	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	\$163.00	-\$163.00	0.00%

OBJ	OBJ Descr	2024 Budget	NOVEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
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	\$6,343.76	\$11,756.24	35.05%
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	\$6,343.76	\$11,756.24	35.05%
502	ECONOMIC DEVELOPMENT FUND	\$18,100.00	\$0.00	\$6,506.76	\$11,593.24	35.95%
601	SEWER OPERATING FUND					
43200	Sewer					
100	Wages and Salaries Dept Head	\$39,375.00	\$183.12	\$2,228.66	\$37,146.34	5.66%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$14,349.00	\$361.77	\$6,011.36	\$8,337.64	41.89%
104	Tech 2	\$66,605.00	\$4,238.88	\$51,284.43	\$15,320.57	77.00%
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$17,728.00	\$555.59	\$3,411.23	\$14,316.77	19.24%
121	PERA	\$10,354.00	\$400.44	\$4,982.52	\$5,371.48	48.12%
122	FICA	\$10,561.00	\$380.00	\$4,651.01	\$5,909.99	44.04%
131	Employer Paid Health	\$33,712.00	\$1,167.81	\$16,478.10	\$17,233.90	48.88%
132	Employer Paid Disability	\$1,068.00	\$60.63	\$834.18	\$233.82	78.11%
133	Employer Paid Dental	\$2,798.00	\$81.22	\$1,062.14	\$1,735.86	37.96%
134	Employer Paid Life	\$148.00	\$4.52	\$47.94	\$100.06	32.39%
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	\$6,400.00	\$4,480.00	58.82%
200	Office Supplies	\$500.00	\$0.00	\$452.16	\$47.84	90.43%
208	Instruction Fees	\$2,000.00	\$0.00	\$983.39	\$1,016.61	49.17%
210	Operating Supplies	\$3,000.00	\$797.45	\$2,213.97	\$786.03	73.80%
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	-\$16,644.26	\$20,498.61	\$4,501.39	81.99%
221	Repair/Maint Vehicles 302	\$1,500.00	\$159.43	\$203.85	\$1,296.15	13.59%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$8,000.00	\$0.00	\$914.78	\$7,085.22	11.43%
229	Oper/Maint - Lift Station	\$10,000.00	\$399.32	\$6,458.93	\$3,541.07	64.59%
230	Repair/Maint - Collection Syst	\$10,000.00	\$19,410.88	\$19,719.43	-\$9,719.43	197.19%
231	Chemicals/Landscaping	\$18,000.00	\$1,915.30	\$20,215.96	-\$2,215.96	112.31%
258	Unif FIRE/Pat/Mark	\$1,000.00	\$0.00	\$349.97	\$650.03	35.00%
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	\$471.55	\$4,714.65	-\$158.65	103.48%
321	Communications-Cellular	\$1,600.00	\$49.92	\$497.88	\$1,102.12	31.12%
322	Postage	\$800.00	\$0.00	\$1,083.50	-\$283.50	135.44%
331	Travel Expenses	\$2,500.00	\$0.00	\$2,162.10	\$337.90	86.48%
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%

OBJ	OBJ Descr	2024 Budget	NOVEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
381	Electric Utilities	\$38,000.00	\$196.26	\$26,961.01	\$11,038.99	70.95%
383	Gas Utilities	\$3,000.00	\$27.32	\$1,149.24	\$1,850.76	38.31%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$22,000.00	\$979.30	\$10,131.48	\$11,868.52	46.05%
407	Sludge Disposal	\$45,000.00	\$0.00	\$25,888.58	\$19,111.42	57.53%
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	\$4,851.50	\$148.50	97.03%
442	Safety Prog/Equipment	\$1,500.00	\$50.12	\$50.12	\$1,449.88	3.34%
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	\$25,795.33	\$26,689.39	\$189,310.61	12.36%
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	\$1,802.00	\$35,417.62	-\$35,417.62	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43200 Sewer		\$1,013,341.00	\$42,887.90	\$329,127.67	\$684,213.33	32.48%
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%
601 SEWER OPERATING FUND		\$1,013,341.00	\$42,887.90	\$329,127.67	\$684,213.33	32.48%
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	\$135.53	\$139.47	49.28%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
47007 2003 Series A Disposal		\$205,715.00	\$0.00	\$207,749.28	-\$2,034.28	100.99%
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	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$110,176.44	\$1,364.56	98.78%
651 SEWER RESTRICTED SINKING FUND		\$426,942.00	\$0.00	\$428,105.72	-\$1,163.72	100.27%

OBJ	OBJ Descr	2024 Budget	NOVEMBER 2024 Amt	2024 YTD Amt	2024 YTD Balance	%YTD Budget
		\$8,829,277.00	\$483,614.13	\$6,420,193.09	\$2,408,500.58	72.72%

Balance Sheet

Current Period: NOVEMBER 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	\$35,413.04	\$23,775.25	\$404,345.06	\$317,845.70	\$86,499.36
G 101-21707	Union Dues	\$0.00	\$1,028.10	\$1,028.10	\$11,627.24	\$11,627.24	\$0.00
G 101-21708	HCSP	\$1,500.00	\$2,379.10	\$2,379.10	\$115,125.98	\$115,125.98	\$1,500.00
G 101-21709	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21710	Life Insuranace	\$10.00	\$262.90	\$242.70	\$3,259.90	\$3,186.70	\$83.20
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	\$1,739.00	\$1,226.00	\$19,647.50	\$13,247.50	\$13,144.00
G 101-21713	Dental	\$1,858.00	\$2,250.52	\$1,555.34	\$20,052.94	\$16,530.08	\$5,380.86
G 101-21714	Deferred Compensation	\$0.00	\$7,126.60	\$7,126.60	\$22,071.60	\$22,071.60	\$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	\$6,426.65	\$6,560.77	\$76,537.10	\$75,996.81	-\$4,880.71
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	\$468,691.25	\$193,266.78	\$6,092,134.06	\$6,109,666.31	-\$17,532.25
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	\$25,000.00	\$0.00
G 101-28511	FB - Rest for PS Grant	-\$107,913.00	\$0.00	\$0.00	\$107,913.00	\$0.00	\$0.00
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	\$10,842.00	-\$30,591.00
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	\$67,891.22	\$0.00	-\$54,037.78
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

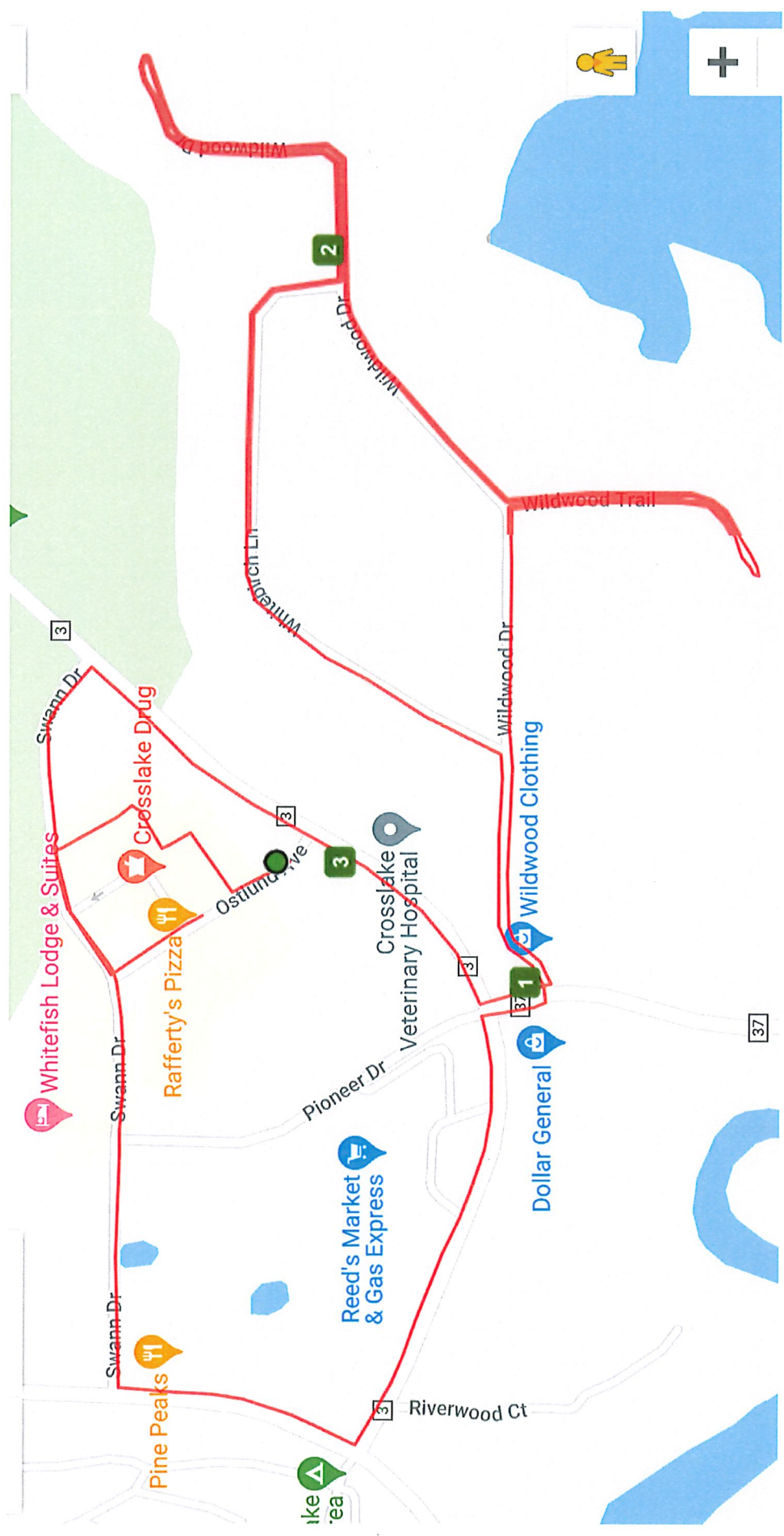
Current Period: NOVEMBER 2024

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
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	\$0.00	\$6,660.34	\$7,289.27	-\$13,736.93
FUND 405 TAX INCREMENT FINANCE PROJECTS		\$0.00	\$0.00	\$0.00	\$13,949.61	\$13,949.61	\$0.00
FUND 502 ECONOMIC DEVELOPMENT FUND							
iG 502-10100	Cash	\$25,330.00	\$0.00	\$0.00	\$11,195.70	\$12,350.52	\$24,175.18
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	\$506.76	\$343.76	\$163.00
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	\$0.00	\$12,154.76	\$16,351.94	-\$24,338.18
FUND 502 ECONOMIC DEVELOPMENT FUND		\$0.00	\$0.00	\$0.00	\$29,357.22	\$29,357.22	\$0.00
FUND 601 SEWER OPERATING FUND							
G 601-10100	Cash	\$196,152.00	\$39,276.93	\$44,794.99	\$562,577.60	\$365,100.81	\$393,628.79
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

Current Period: NOVEMBER 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 Issua	\$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	\$436,311.72	\$200,185.85	-\$355,710.13
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	\$636,497.57	\$636,497.57	\$0.00
Grand Total		\$0.00	\$916,602.90	\$916,602.90	\$17,980,823.76	\$17,980,823.76	\$0.00



11th Annual Clover Dash 5k and Kids 1k race (Karma Race Management)

- Saturday March 15, 2025
- Registration Friday at 5-7 pm at Shoppe 218 and Saturday 7-9 am.
- Kids race starts at 8:30 am - average 50 to 75 kids
- 5k starts at 9:00 am- average 350-450 depending on weather
- Proceeds are given to Crosslake St Patrick's Day event and Baskets from JoJo, a non-profit that makes baskets for patients going through chemotherapy.
- Start and finish near Rafferty's - same route since 2023
- Maps attached
- Volunteers are on the entire course-Mason's

D.N.