



CITY COUNCIL MEETING AGENDA

June 12, 2023 ~ 6:00 p.m. ~ Frazee Fire Hall

[ZOOM LINK](#)

1. Call the Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Open Forum
 - a. FCDC
5. Consent Agenda
 - a. [Meeting Minutes](#)
 - b. [Income Statements – January](#)
 - c. [Bank Account Balances – June 1, 2023](#)
 - d. [Notes from the Mayor](#)
 - e. [Thank You from CornerStone](#)
6. Old Business
 - a. Turkey Sign at Hostel Hornet
 - b. Summer Recreation Donation
 - c. [Eagle Lake Park](#)
 - d. [Banners](#)
7. New Business
 - a. [Josh Samuelson – Application for Temporary Road Closure Permit](#)
8. Addendum Items
 - a. [Approval of Claims](#)
9. City Administrator Evaluation

*This section of the meeting will be closed to the public based on Minn. Stat. 13D.05 Subd. 3. (a)
10. Adjournment

Consent Agenda

MINUTES – MAY 24, 2023

1. Call the Meeting to Order
 - a. Meeting called to order by Mayor Mark Flemmer at 4:30 pm at the Frazee Event Center.
2. Roll Call
 - a. Members Present: Mark Flemmer, Andrea Froeber, Mark Kemper, James Rader, Mike Sharp
 - b. Members Absent: None
 - c. Staff: Stephanie Poegel, Larry Stephenson, Tyler Trieglaff
 - d. Contracted Services: Chris Thorson – Ulteig
 - e. Guests: Polly Andersen, Jim Froeber, Robert Williams, Andy Mekalson
3. Pledge of Allegiance
4. Open Forum
 - a. FCDC
 - i. Wannigan Park
 1. There is a typo in the resolution passed last meeting. A revision has been presented for approval tonight. State funding for Wannigan Park has been approved and was signed into law.
 - ii. East Main Sewer & Water Project
 1. Looking to make project bigger and add the sewer lift so there is 100% coverage of the cost to improve the sewer lift
 - b. Andy Mekalson
 - i. Looking for a donation for Summer Rec. The city donated as recently as 2021.
5. Consent Agenda
 - a. Meeting Minutes
 - b. Approval of Claims
 - c. Gambling Permit to Conduct Excluded Bingo – KAOTIC Robotics Booster Club
 - d. Liquor Licenses for 7-1-2023 to 6-30-2024
 - e. Tobacco Licenses for 7-1-20203 to 6-30-2024
 - f. Temporary Liquor License for HOL VFW Post 7702 for July 27-30

M/S/CU: Sharp/Rader to approve consent agenda as presented

6. Staff Reports
 - a. Event Center
 - i. Emailed report read by Poegel
 - b. Fire Department
 - i. No report
 - c. Liquor Store

- i. Emailed report read by Poegel
- d. Police Department
 - i. In April had 112 calls for service, 20 were traffic
 - ii. Worked on 12 city ordinance issues in April and 28 so far in May
 - iii. Squad is fine
 - iv. Waiting on parts for cameras
 - v. Parking Sign at Hostel Hornet
 - 1. Have the signs and will meet with Thorson and Stephenson
 - 2. Will email Pace regarding the installation
 - 3. There have been no responses on the curb painting work that needs to be re-done
- e. Public Works
 - i. Pumped 3,199,000 gallons of water at the water treatment plant in April and added 59 pounds of fluoride and 455 pounds of chlorine
 - ii. Pumped 2,700,000 gallons to the wastewater ponds in April
 - iii. There was 1.83" of precipitation
 - iv. Completed city-wide cleanup and used 1 less dumpster than last year
 - v. MPCA recognized Stephenson and his crew for their operational excellence. They are in the top 248 sites out of 1600 sites in the state of Minnesota.
 - vi. Completing lots of locates for Arvig and Midco
 - vii. Planters were put out and a \$400 bill for potting soil was received
 - viii. Apple trees from WCI were planted at Nieman Park
 - ix. Discussion on the turkey sign behind Hostel Hornet – need to decide which committee to have work on this
 - x. Discussion on open cement at All-n-All and Frazee Forum
 - xi. Banner sample doesn't fit – it's too short
 - xii. Catholic Church having music outdoors on June 16 at 6pm – they were advised on the noise ordinance – also plan to do movie nights
 - xiii. Railing at the Downtown Infill is done
- f. Resuce
 - i. 19 calls – 10 in town
 - ii. June 11 is the annual Pancake Feed from 8am – 12pm
- g. Administration
 - i. Written report reviewed

M/S/CU: Rader/Froeber to approve staff reports as presented

7. Old Business

- a. Resolution 0524-23A – Resolution Electing the Standard Allowance for ARPA

M/S/CU: Rader/Kemper to approve Resolution 0524-23A – Resolution Electing the Standard Allowance for ARPA

- b. SLFRF (ARPA/COVID) Funds Discussion

M/S/CU: Sharp/Rader to earmark SLFRF funds for the Event Center/Liquor Store roof project

- c. RFP for Mickelson Property

- i. Changes discussed to remove EDA and add additional information under incentives

- d. CBD Moratorium
 - i. No information yet
- e. Resolution 0524-23B – Resolution Authorizing the Purchase of Land Parcels Adjacent to the City of Frazee

M/S/CU: Rader/Sharp to approve Resolution 0524-23B Resolution Authorizing the Purchase of Land Parcels Adjacent to the City of Frazee

8. New Business

- a. Summer Recreation Donation
 - i. More information to be collected by Rader and discussed at the next meeting
- b. Planning & Zoning Member
 - i. K. Miosek has stated he would be open to being on the Planning & Zoning Committee
 - ii. There has been a vacancy for a number of months

M/S/CU: Sharp/Froeber to appoint Ken Miosek to the Planning & Zoning Committee

- c. Juneteenth
 - i. Has been a designated a state holiday

M/S/CU: Froeber/Sharp to make Juneteenth a paid holiday.

- d. Eagle Lake Park
 - i. Discussion on Quiet Title – further discussion next month

9. Addendum

- a. Additional Bills

M/S/CU: Froeber/Kemper to approve additional bills as presented

10. Adjournment

M/S/CU: Froeber/Sharp to adjourn at 6:15 pm

Respectfully submitted,
Stephanie Poegel
City Administrator

Consent Agenda

INCOME STATEMENTS - JANUARY

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (100)
 For the Fiscal Period 2023-1 Ending January 31, 2023

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
100-00000-31010 Current Ad Valorem Taxes	\$ 439,894.00	\$ 9,165.90	\$ 439,894.00	\$ 9,165.90	97.92%
100-00000-31020 Delinquent Ad Valorem Taxes	1,500.00	0.00	1,500.00	0.00	100.00%
100-00000-31030 Current Mobile Home Tax	2,000.00	14.23	2,000.00	14.23	99.29%
100-00000-31080 Payments - in - Lieu of Taxes	15,000.00	136.73	15,000.00	136.73	99.09%
100-00000-31600 Special Assessment Principal	0.00	0.00	0.00	0.00	0.00%
100-00000-31700 Special Assessment Interest	0.00	0.00	0.00	0.00	0.00%
100-00000-31810 Franchise Taxes	3,000.00	0.00	3,000.00	0.00	100.00%
100-00000-32110 Alcohol & Gambling License	600.00	0.00	600.00	0.00	100.00%
100-00000-32180 Other Business / Zoning Licenses	300.00	0.00	300.00	0.00	100.00%
100-00000-32210 Building Permits	20,000.00	0.00	20,000.00	0.00	100.00%
100-00000-32220 Rental Registrations	9,500.00	0.00	9,500.00	0.00	100.00%
100-00000-32240 Animal Licenses	300.00	230.00	300.00	230.00	23.33%
100-00000-33150 Grants, Fed - State	0.00	0.00	0.00	0.00	0.00%
100-00000-33200 Restricted Savings Transfer In	6,000.00	0.00	6,000.00	0.00	100.00%
100-00000-33401 Local Government Aid	545,631.00	0.00	545,631.00	0.00	100.00%
100-00000-33402 Small City Assistance	0.00	0.00	0.00	0.00	0.00%
100-00000-33416 Police Training Reimbursement	3,000.00	0.00	3,000.00	0.00	100.00%
100-00000-33418 Fire Training Reimbursement	9,000.00	0.00	9,000.00	0.00	100.00%
100-00000-33420 Fire State Aid	30,000.00	0.00	30,000.00	0.00	100.00%
100-00000-33421 Police State Aid	28,000.00	0.00	28,000.00	0.00	100.00%
100-00000-33423 PERA Rate Increase Aid	0.00	0.00	0.00	0.00	0.00%
100-00000-33620 Other Grants & Aids	0.00	0.00	0.00	0.00	0.00%
100-00000-34101 Rents Received	1,000.00	0.00	1,000.00	0.00	100.00%
100-00000-34104 Campsite receipts	2,500.00	30.00	2,500.00	30.00	98.80%
100-00000-34105 Copies, etc	200.00	2.00	200.00	2.00	99.00%
100-00000-34198 Fire Dept Misc Received	1,500.00	2,562.08	1,500.00	2,562.08	(70.81%)
100-00000-34199 Fire Dept Grants Received	0.00	0.00	0.00	0.00	0.00%
100-00000-34202 Fire Contracts	81,990.00	0.00	81,990.00	0.00	100.00%
100-00000-34203 Police Accident Reports	10.00	5.00	10.00	5.00	50.00%
100-00000-34204 Forfeitures	0.00	0.00	0.00	0.00	0.00%
100-00000-34205 Fire Calls	10,000.00	550.00	10,000.00	550.00	94.50%
100-00000-34303 Services Rendered	2,000.00	170.00	2,000.00	170.00	91.50%
100-00000-34403 Garbage Fees	70,000.00	7,456.62	70,000.00	7,456.62	89.35%
100-00000-34404 Garbage Admin Fees	0.00	0.00	0.00	0.00	0.00%
100-00000-34405 Garbage Late Fees	900.00	140.61	900.00	140.61	84.38%
100-00000-34406 Recycling Fees	35,000.00	2,495.58	35,000.00	2,495.58	92.87%
100-00000-35101 Court Fees	5,000.00	121.83	5,000.00	121.83	97.56%
100-00000-35102 Administrative Fines	1,500.00	0.00	1,500.00	0.00	100.00%
100-00000-36200 Miscellaneous Revenue	5,000.00	400.00	5,000.00	400.00	92.00%
100-00000-36201 Fireworks receipts	4,500.00	0.00	4,500.00	0.00	100.00%
100-00000-36205 Reimbursements/Lions Transfers	0.00	0.00	0.00	0.00	0.00%
100-00000-36210 Interest Earnings	4,000.00	4,018.50	4,000.00	4,018.50	(0.46%)
100-00000-36250 Community Recreational Donatio	1,000.00	1,500.00	1,000.00	1,500.00	(50.00%)
Total General Fund Revenues	\$ 1,339,825.00	\$ 28,999.08	\$ 1,339,825.00	\$ 28,999.08	97.84%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For General Fund (100)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures						
100-41110-01030	Wages - Council	\$ 12,500.00	\$ 0.00	\$ 12,500.00	\$ 0.00	100.00%
100-41110-01220	FICA Employer Contribution - Co	700.00	0.00	700.00	0.00	100.00%
100-41110-01340	Disability Insurance - Council	0.00	0.00	0.00	0.00	0.00%
100-41110-01510	Worker's Compensation - Council	900.00	0.00	900.00	0.00	100.00%
100-41110-02050	Office Supplies - Council	0.00	0.00	0.00	0.00	0.00%
100-41110-02100	Operating Supplies - Council	0.00	0.00	0.00	0.00	0.00%
100-41110-03040	Legal Fees - Council	0.00	0.00	0.00	0.00	0.00%
100-41110-03240	Computer Expenses	1,200.00	99.62	1,200.00	99.62	91.70%
100-41110-03310	Travel, Training Expenses - Coun	500.00	0.00	500.00	0.00	100.00%
100-41110-03510	Printing and Publishing - Council	0.00	435.40	0.00	435.40	0.00%
100-41110-04330	Dues, Subscriptions, Fees - Coun	0.00	0.00	0.00	0.00	0.00%
100-41110-04400	Donations	0.00	0.00	0.00	0.00	0.00%
100-41110-05000	Capital Outlay - Council	0.00	0.00	0.00	0.00	0.00%
100-41400-01010	Regular Wages - Administration	125,694.40	15,062.40	125,694.40	15,062.40	88.02%
100-41400-01020	Overtime Wages - Administration	4,000.00	0.00	4,000.00	0.00	100.00%
100-41400-01030	Part-time Wages - Administration	23,337.60	2,698.81	23,337.60	2,698.81	88.44%
100-41400-01210	PERA Expenses - Administration	10,302.24	1,238.05	10,302.24	1,238.05	87.98%
100-41400-01220	FICA Employer Contribution - Ad	12,591.17	1,188.88	12,591.17	1,188.88	90.56%
100-41400-01310	Health Insurance - Administration	20,059.98	2,551.65	20,059.98	2,551.65	87.28%
100-41400-01320	Health Savings Account - Adminis	7,500.00	865.38	7,500.00	865.38	88.46%
100-41400-01330	Life Insurance - Administration	92.40	4.88	92.40	4.88	94.74%
100-41400-01340	Disability Insurance - Administrati	10,234.24	69.81	10,234.24	69.81	99.32%
100-41400-01420	Unemployment Insurance - Admi	0.00	0.00	0.00	0.00	0.00%
100-41400-01510	Worker's Compensation - Admini	2,000.00	0.00	2,000.00	0.00	100.00%
100-41400-02050	Office Supplies - Administration	2,500.00	0.00	2,500.00	0.00	100.00%
100-41400-02100	Operating Supplies - Administrati	2,000.00	102.45	2,000.00	102.45	94.88%
100-41400-02110	Cleaning Supplies - Administratio	200.00	0.00	200.00	0.00	100.00%
100-41400-03010	Auditing Services	12,500.00	0.00	12,500.00	0.00	100.00%
100-41400-03030	Engineering Services	0.00	0.00	0.00	0.00	0.00%
100-41400-03040	Legal Fees - Administration	3,000.00	0.00	3,000.00	0.00	100.00%
100-41400-03045	COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
100-41400-03110	Contracts / Professional Services	22,000.00	517.83	22,000.00	517.83	97.65%
100-41400-03120	Contracted Services - Garbage	65,000.00	0.00	65,000.00	0.00	100.00%
100-41400-03210	Telephone Expenses - Administra	4,500.00	330.19	4,500.00	330.19	92.66%
100-41400-03220	Postage Expenses - Administratio	1,200.00	450.00	1,200.00	450.00	62.50%
100-41400-03240	Computer Expenses - Administrat	8,500.00	3,638.33	8,500.00	3,638.33	57.20%
100-41400-03310	Travel, Training Expenses - Admi	1,000.00	0.00	1,000.00	0.00	100.00%
100-41400-03410	Advertising for Employment - Ad	0.00	0.00	0.00	0.00	0.00%
100-41400-03510	Printing and Publishing - Administ	4,500.00	0.00	4,500.00	0.00	100.00%
100-41400-03610	Insurance: General liability	5,000.00	6,225.80	5,000.00	6,225.80	(24.52%)
100-41400-03620	Insurance: Property	4,000.00	4,921.00	4,000.00	4,921.00	(23.03%)
100-41400-03810	Electric Utilities - Administration	2,000.00	235.24	2,000.00	235.24	88.24%
100-41400-03830	Gas Utilities - Administration	2,500.00	747.48	2,500.00	747.48	70.10%
100-41400-03840	Garbage / Recycling Utilities	35,000.00	10,774.79	35,000.00	10,774.79	69.21%
100-41400-04010	Repair and Maintenance - Buildin	2,000.00	44.00	2,000.00	44.00	97.80%
100-41400-04150	Rentals, Equipment - Administrati	3,300.00	825.00	3,300.00	825.00	75.00%
100-41400-04320	NSF Checks / ACH	200.00	10.00	200.00	10.00	95.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For General Fund (100)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-41400-04330 Dues, Subscriptions, Fees - Admi	6,000.00	285.06	6,000.00	285.06	95.25%
100-41400-04850 Restricted Savings Expenditure	0.00	0.00	0.00	0.00	0.00%
100-41400-04900 Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
100-41400-05000 Capital Outlay - Administration	4,000.00	0.00	4,000.00	0.00	100.00%
100-41400-05010 Inter Fund Transfer	40,000.00	0.00	40,000.00	0.00	100.00%
100-41410-01030 Part-time Wages - Election	0.00	0.00	0.00	0.00	0.00%
100-41410-01220 FICA Employer Contribution	0.00	0.00	0.00	0.00	0.00%
100-41410-02050 Office Supplies - Election	0.00	0.00	0.00	0.00	0.00%
100-41410-02100 Operating Supplies - Election	0.00	0.00	0.00	0.00	0.00%
100-41410-03310 Travel, Training Expenses - Electi	0.00	0.00	0.00	0.00	0.00%
100-41410-03510 Printing and Publishing - Election	0.00	0.00	0.00	0.00	0.00%
100-42100-01010 Regular Wages - Police	207,147.20	24,503.31	207,147.20	24,503.31	88.17%
100-42100-01020 Overtime Wages - Police	7,500.00	327.50	7,500.00	327.50	95.63%
100-42100-01030 Part-time Wages - Police	3,000.00	0.00	3,000.00	0.00	100.00%
100-42100-01210 PERA Expenses - Police	36,665.05	3,086.13	36,665.05	3,086.13	91.58%
100-42100-01220 FICA Employer Contribution - Poli	3,003.63	344.48	3,003.63	344.48	88.53%
100-42100-01310 Health Insurance - Police	31,953.78	3,687.00	31,953.78	3,687.00	88.46%
100-42100-01320 Health Savings Account - Police	10,000.00	1,153.89	10,000.00	1,153.89	88.46%
100-42100-01330 Life Insurance - Police	138.60	14.58	138.60	14.58	89.48%
100-42100-01340 Disability Insurance - Police	1,759.08	233.04	1,759.08	233.04	86.75%
100-42100-01420 Unemployment Insurance - Police	0.00	0.00	0.00	0.00	0.00%
100-42100-01510 Worker's Compensation - Police	22,000.00	0.00	22,000.00	0.00	100.00%
100-42100-02050 Office Supplies - Police	400.00	0.00	400.00	0.00	100.00%
100-42100-02100 Operating Supplies - Police	2,000.00	0.00	2,000.00	0.00	100.00%
100-42100-02110 Cleaning Supplies - Police	0.00	0.00	0.00	0.00	0.00%
100-42100-02120 Motor Fuels - Police	10,000.00	871.73	10,000.00	871.73	91.28%
100-42100-02180 Uniforms - Police	2,000.00	18.00	2,000.00	18.00	99.10%
100-42100-03040 Legal Fees - Police	7,000.00	600.00	7,000.00	600.00	91.43%
100-42100-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
100-42100-03110 Contracts / Professional Services	500.00	0.00	500.00	0.00	100.00%
100-42100-03210 Telephone Expenses - Police	4,000.00	303.92	4,000.00	303.92	92.40%
100-42100-03220 Postage Expenses - Police	50.00	0.00	50.00	0.00	100.00%
100-42100-03230 Radio Expenses - Police	1,500.00	0.00	1,500.00	0.00	100.00%
100-42100-03240 Computer Expenses - Police	5,000.00	933.98	5,000.00	933.98	81.32%
100-42100-03310 Travel, Training Expenses	3,000.00	870.00	3,000.00	870.00	71.00%
100-42100-03510 Printing and Publishing - Police	0.00	0.00	0.00	0.00	0.00%
100-42100-03610 Insurance: General liability	7,000.00	8,158.63	7,000.00	8,158.63	(16.55%)
100-42100-03620 Insurance: Property	600.00	1,398.50	600.00	1,398.50	(133.08%)
100-42100-03630 Insurance: Automotive	3,700.00	3,736.00	3,700.00	3,736.00	(0.97%)
100-42100-03810 Electric Utilities - Police	0.00	0.00	0.00	0.00	0.00%
100-42100-03830 Gas Utilities - Police	0.00	0.00	0.00	0.00	0.00%
100-42100-04010 Repair and Maintenance - Buildin	2,000.00	0.00	2,000.00	0.00	100.00%
100-42100-04050 Repair and Maintenance - Equip	1,000.00	0.00	1,000.00	0.00	100.00%
100-42100-04060 Repair and Maintenance - Vehicle	5,000.00	350.00	5,000.00	350.00	93.00%
100-42100-04330 Dues, Subscriptions, Fees - Polic	3,000.00	3,093.36	3,000.00	3,093.36	(3.11%)
100-42100-04850 Restricted Savings Expenditure	0.00	0.00	0.00	0.00	0.00%
100-42100-04900 Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
100-42100-05000 Capital Outlay - Police	20,000.00	0.00	20,000.00	0.00	100.00%
100-42200-01010 Regular Wages	0.00	550.00	0.00	550.00	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For General Fund (100)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-42200-01030 Part-time Wages - Fire	25,000.00	216.00	25,000.00	216.00	99.14%
100-42200-01220 FICA Employer Contribution - Fire	1,000.00	58.57	1,000.00	58.57	94.14%
100-42200-01340 Disability Insurance - Fire	0.00	0.00	0.00	0.00	0.00%
100-42200-01420 Unemployment Insurance - Fire	0.00	0.00	0.00	0.00	0.00%
100-42200-01510 Worker's Compensation - Fire	13,000.00	0.00	13,000.00	0.00	100.00%
100-42200-02050 Office Supplies - Fire	500.00	0.00	500.00	0.00	100.00%
100-42200-02100 Operating Supplies - Fire	2,500.00	0.00	2,500.00	0.00	100.00%
100-42200-02120 Motor Fuels - Fire	5,000.00	0.00	5,000.00	0.00	100.00%
100-42200-02180 Uniforms - Fire	7,000.00	0.00	7,000.00	0.00	100.00%
100-42200-02200 Repair and Maintenance Material	0.00	0.00	0.00	0.00	0.00%
100-42200-02400 Small Tools, Minor Equipment - Fi	1,000.00	0.00	1,000.00	0.00	100.00%
100-42200-03040 Legal Fees - Fire	0.00	0.00	0.00	0.00	0.00%
100-42200-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
100-42200-03050 Fire State Aid Payment	30,000.00	0.00	30,000.00	0.00	100.00%
100-42200-03110 Contracts / Professional Services	3,000.00	1,285.00	3,000.00	1,285.00	57.17%
100-42200-03210 Telephone Expenses - Fire	500.00	0.00	500.00	0.00	100.00%
100-42200-03220 Postage Expenses - Fire	0.00	0.00	0.00	0.00	0.00%
100-42200-03230 Radio Expenses - Fire	4,000.00	0.00	4,000.00	0.00	100.00%
100-42200-03240 Computer Expenses - Fire	1,250.00	99.62	1,250.00	99.62	92.03%
100-42200-03310 Travel, Training Expenses - Fire	9,000.00	285.00	9,000.00	285.00	96.83%
100-42200-03410 Advertising for Employment - Fire	100.00	0.00	100.00	0.00	100.00%
100-42200-03510 Printing and Publishing - Fire	100.00	0.00	100.00	0.00	100.00%
100-42200-03610 Insurance: General liability	1,600.00	236.54	1,600.00	236.54	85.22%
100-42200-03620 Insurance: Property	600.00	1,398.50	600.00	1,398.50	(133.08%)
100-42200-03630 Insurance: Automotive	2,000.00	1,819.00	2,000.00	1,819.00	9.05%
100-42200-03810 Electric Utilities - Fire	3,500.00	235.24	3,500.00	235.24	93.28%
100-42200-03830 Gas Utilities - Fire	2,000.00	747.48	2,000.00	747.48	62.63%
100-42200-04010 Repair and Maintenance - Buildin	2,000.00	0.00	2,000.00	0.00	100.00%
100-42200-04050 Repair and Maintenance - Equip	2,000.00	0.00	2,000.00	0.00	100.00%
100-42200-04080 Repair and Maintenance - Vehicle	18,000.00	91.57	18,000.00	91.57	99.49%
100-42200-04330 Dues, Subscriptions, Fees - Fire	1,000.00	0.00	1,000.00	0.00	100.00%
100-42200-04850 Restricted Savings Expenditure	0.00	0.00	0.00	0.00	0.00%
100-42200-04900 Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
100-42200-05000 Capital Outlay - Fire	65,000.00	0.00	65,000.00	0.00	100.00%
100-42300-01340 Disability Insurance - Rescue	0.00	0.00	0.00	0.00	0.00%
100-42300-01510 Worker's Compensation	3,500.00	0.00	3,500.00	0.00	100.00%
100-42300-03610 Insurance: General liability	0.00	5.19	0.00	5.19	0.00%
100-42300-03620 Insurance: Property	600.00	0.00	600.00	0.00	100.00%
100-42300-03630 Insurance: Automotive	300.00	295.00	300.00	295.00	1.67%
100-42400-02050 Office Supplies - Planning	0.00	45.00	0.00	45.00	0.00%
100-42400-02100 Operating Supplies - Planning	0.00	0.00	0.00	0.00	0.00%
100-42400-03040 Legal Fees - Planning	200.00	0.00	200.00	0.00	100.00%
100-42400-03170 Building Official / Professional Ser	20,000.00	0.00	20,000.00	0.00	100.00%
100-42400-03220 Postage Expenses - Planning	0.00	0.00	0.00	0.00	0.00%
100-42400-03310 Travel, Training Expenses - Plann	0.00	0.00	0.00	0.00	0.00%
100-42400-03510 Printing and Publishing - Planning	0.00	0.00	0.00	0.00	0.00%
100-42400-03840 Garbage / Recycling Utilities	0.00	0.00	0.00	0.00	0.00%
100-42400-04330 Dues, Subscriptions, Fees	1,000.00	0.00	1,000.00	0.00	100.00%
100-43100-01010 Regular Wages Street	51,043.20	5,925.92	51,043.20	5,925.92	88.39%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For General Fund (100)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-43100-01020 Overtime Wages - Street	500.00	0.00	500.00	0.00	100.00%
100-43100-01030 Part-time Wages - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-01210 PERA Expenses - Street	3,828.24	444.44	3,828.24	444.44	88.39%
100-43100-01220 FICA Employer Contribution - Str	3,904.80	429.88	3,904.80	429.88	88.99%
100-43100-01310 Health Insurance - Street	0.00	1,695.09	0.00	1,695.09	0.00%
100-43100-01320 Health Savings Account - Street	0.00	288.48	0.00	288.48	0.00%
100-43100-01330 Life Insurance - Street	0.00	4.88	0.00	4.88	0.00%
100-43100-01340 Disability Insurance - Street	0.00	61.62	0.00	61.62	0.00%
100-43100-01420 Unemployment Insurance - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-01510 Worker's Compensation - Street	5,000.00	0.00	5,000.00	0.00	100.00%
100-43100-02050 Office Supplies - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-02100 Operating Supplies - Street	1,500.00	168.91	1,500.00	168.91	88.74%
100-43100-02110 Cleaning Supplies - Street	200.00	0.00	200.00	0.00	100.00%
100-43100-02120 Motor Fuels - Street	8,500.00	506.43	8,500.00	506.43	94.04%
100-43100-02180 Uniforms - Street	250.00	0.00	250.00	0.00	100.00%
100-43100-02300 Salt / Sand Materials - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-02400 Small Tools, Minor Equipment - S	500.00	31.98	500.00	31.98	93.60%
100-43100-03030 Engineering Services - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-03040 Legal Fees - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
100-43100-03210 Telephone Expenses - Street	1,500.00	0.00	1,500.00	0.00	100.00%
100-43100-03220 Postage Expenses - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-03240 Computer Expenses Street	0.00	99.62	0.00	99.62	0.00%
100-43100-03310 Travel, Training Expenses	0.00	0.00	0.00	0.00	0.00%
100-43100-03510 Printing and Publishing - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-03610 Insurance: General liability	1,500.00	451.92	1,500.00	451.92	69.87%
100-43100-03620 Insurance: Property	2,500.00	3,318.00	2,500.00	3,318.00	(32.72%)
100-43100-03630 Insurance: Automotive	2,000.00	1,673.00	2,000.00	1,673.00	16.35%
100-43100-03810 Electric Utilities - Street	5,000.00	885.63	5,000.00	885.63	82.29%
100-43100-03830 Gas Utilities - Street	1,400.00	396.90	1,400.00	396.90	71.65%
100-43100-03840 Garbage / Recycling Utilities	0.00	123.28	0.00	123.28	0.00%
100-43100-04010 Repair and Maintenance - Buildin	1,000.00	44.00	1,000.00	44.00	95.60%
100-43100-04020 Signage Expenses	1,000.00	0.00	1,000.00	0.00	100.00%
100-43100-04040 Street Improvements	15,000.00	0.00	15,000.00	0.00	100.00%
100-43100-04050 Repair and Maintenance - Equip	4,000.00	25.61	4,000.00	25.61	99.36%
100-43100-04080 Repair and Maintenance - Vehicle	1,500.00	19.99	1,500.00	19.99	98.67%
100-43100-04150 Rentals, Equipment	0.00	0.00	0.00	0.00	0.00%
100-43100-04330 Dues, Subscriptions, Fees	400.00	66.20	400.00	66.20	83.45%
100-43100-04850 Restricted Savings Expenditure	0.00	0.00	0.00	0.00	0.00%
100-43100-04900 Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
100-43100-05000 Capital Outlay - Streets	15,000.00	577.05	15,000.00	577.05	98.15%
100-43125-02100 Operating Supplies - Snow Remo	0.00	0.00	0.00	0.00	0.00%
100-43125-02120 Motor Fuels	8,000.00	2,637.07	8,000.00	2,637.07	67.04%
100-43125-02200 Repair and Maintenance Material	0.00	0.00	0.00	0.00	0.00%
100-43125-02300 Salt / Sand Materials - Snow Rem	2,000.00	0.00	2,000.00	0.00	100.00%
100-43125-02400 Small Tools, Minor Equipment - S	0.00	0.00	0.00	0.00	0.00%
100-43125-03610 Insurance: General liability	0.00	0.00	0.00	0.00	0.00%
100-43125-03630 Insurance: Automotive	0.00	0.00	0.00	0.00	0.00%
100-43125-04010 Repair and Maintenance - Buildin	0.00	0.00	0.00	0.00	0.00%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (100)
 For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-43125-04050 Repair and Maintenance - Equip	2,000.00	0.00	2,000.00	0.00	100.00%
100-43125-04080 Repair and Maintenance - Vehicle	0.00	185.64	0.00	185.64	0.00%
100-43160-02100 Operating Supplies - Street Lighti	500.00	0.00	500.00	0.00	100.00%
100-43160-03620 Insurance: Property	1,200.00	1,415.00	1,200.00	1,415.00	(17.92%)
100-43160-03810 Electric Utilities -Street Lighting	20,000.00	1,504.77	20,000.00	1,504.77	92.48%
100-43160-04010 Repair and Maintenance - Buildin	100.00	0.00	100.00	0.00	100.00%
100-45200-01010 Regular Wages - Parks	0.00	0.00	0.00	0.00	0.00%
100-45200-01020 Overtime Wages	0.00	0.00	0.00	0.00	0.00%
100-45200-01030 Part-time Wages - Parks	3,000.00	0.00	3,000.00	0.00	100.00%
100-45200-01220 FICA Employer Contribution	200.00	0.00	200.00	0.00	100.00%
100-45200-01510 Worker's Compensation	1,200.00	0.00	1,200.00	0.00	100.00%
100-45200-02100 Operating Supplies - Parks	500.00	0.00	500.00	0.00	100.00%
100-45200-02120 Motor Fuels - Parks	2,000.00	95.01	2,000.00	95.01	95.25%
100-45200-02200 Repair and Maintenance Material	0.00	0.00	0.00	0.00	0.00%
100-45200-02400 Small Tools, Minor Equipment - P	0.00	0.00	0.00	0.00	0.00%
100-45200-03030 Engineering Services - Parks	0.00	0.00	0.00	0.00	0.00%
100-45200-03110 Contracts / Professional Services	6,000.00	0.00	6,000.00	0.00	100.00%
100-45200-03610 Insurance: General liability	700.00	164.49	700.00	164.49	76.50%
100-45200-03620 Insurance: Property	4,000.00	6,461.00	4,000.00	6,461.00	(61.53%)
100-45200-03630 Insurance: Automotive	0.00	0.00	0.00	0.00	0.00%
100-45200-03810 Electric Utilities - Parks	3,500.00	273.69	3,500.00	273.69	92.18%
100-45200-03840 Garbage / Recycling Utilities	0.00	123.27	0.00	123.27	0.00%
100-45200-04010 Repair and Maintenance - Buildin	3,000.00	0.00	3,000.00	0.00	100.00%
100-45200-04050 Repair and Maintenance - Equip	1,000.00	0.00	1,000.00	0.00	100.00%
100-45200-04080 Repair and Maintenance - Vehicle	0.00	0.00	0.00	0.00	0.00%
100-45200-04330 Dues, Subscriptions, Fees - Park	0.00	0.00	0.00	0.00	0.00%
100-45200-04850 Restricted Savings Expenditure	0.00	0.00	0.00	0.00	0.00%
100-45200-04900 Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
100-45200-05000 Capital Outlay - Parks	12,000.00	0.00	12,000.00	0.00	100.00%
100-45400-02100 Operating Supplies - Fireworks	4,500.00	0.00	4,500.00	0.00	100.00%
100-45400-03510 Printing and Publishing	0.00	0.00	0.00	0.00	0.00%
100-45400-03620 Insurance: Property	0.00	0.00	0.00	0.00	0.00%
100-46200-01010 Regular Wages	500.00	0.00	500.00	0.00	100.00%
100-46200-01030 Part-time Wages	0.00	0.00	0.00	0.00	0.00%
100-46200-01220 FICA Employer Contribution	30.00	0.00	30.00	0.00	100.00%
100-46200-02100 Operating Supplies - Joint Powers	0.00	0.00	0.00	0.00	0.00%
100-46200-03610 Insurance: General liability	0.00	6.64	0.00	6.64	0.00%
100-46200-03620 Insurance: Property	350.00	21.00	350.00	21.00	94.00%
100-46200-03810 Electric Utilities	250.00	25.34	250.00	25.34	89.86%
100-46200-04010 Repair and Maintenance - Buildin	0.00	(2,000.00)	0.00	(2,000.00)	0.00%
Total General Fund Expenditures	\$ 1,293,235.61	\$ 142,525.48	\$ 1,293,235.61	\$ 142,525.48	88.98%
 General Fund Excess of Revenues Over Expenditures	 \$ 46,589.39	 \$ (113,526.40)	 \$ 46,589.39	 \$ (113,526.40)	 343.67%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Storm Water Utility (226)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
226-00000-31700 Special Assessment Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
226-00000-34410 Storm Water Charges	0.00	829.63	0.00	829.63	0.00%
Total Storm Water Utility Revenues	\$ 0.00	\$ 829.63	\$ 0.00	\$ 829.63	0.00%
Expenditures					
226-43150-02120 Motor Fuels	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
226-43150-02200 Repair and Maintenance Material	0.00	0.00	0.00	0.00	0.00%
226-43150-03180 Street Sweeping / Professional S	0.00	0.00	0.00	0.00	0.00%
226-43150-04050 Repair and Maintenance - Equip	0.00	439.28	0.00	439.28	0.00%
226-43150-04060 Repair and Maintenance - Vehicle	0.00	0.00	0.00	0.00	0.00%
226-43150-04330 Dues, Subscriptions, Fees	0.00	0.00	0.00	0.00	0.00%
226-43150-05000 Capital Outlay	0.00	0.00	0.00	0.00	0.00%
Total Storm Water Utility Expenditures	\$ 0.00	\$ 439.28	\$ 0.00	\$ 439.28	0.00%
Storm Water Utility Excess of Revenues Over Expenditu	\$ 0.00	\$ 390.35	\$ 0.00	\$ 390.35	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Revolving Loan Pool (227)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
227-00000-36113 Loan Payments - Principal / Com	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
227-00000-36114 Loan Payments - Interest / Comm	0.00	0.00	0.00	0.00	0.00%
Total Revolving Loan Pool Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
227-49800-03110 Contracts / Professional Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revolving Loan Pool Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Revolving Loan Pool Excess of Revenues Over Expendi	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For Cemetery Fund (230)
 For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
230-00000-34900 Cemetery Revenues	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00%
230-00000-36200 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
Total Cemetery Fund Revenues	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00%
Expenditures					
230-49010-01510 Worker's Compensation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
230-49010-03110 Contracts / Professional Services	35,000.00	0.00	35,000.00	0.00	100.00%
230-49010-03610 Insurance: General liability	300.00	130.18	300.00	130.18	56.61%
230-49010-03620 Insurance: Property	500.00	419.00	500.00	419.00	16.20%
230-49010-03810 Electric Utilities - Cemetery	200.00	0.00	200.00	0.00	100.00%
230-49010-03840 Garbage / Recycling Utilities	0.00	0.00	0.00	0.00	0.00%
230-49010-04010 Repair and Maintenance - Buildin	5,500.00	0.00	5,500.00	0.00	100.00%
Total Cemetery Fund Expenditures	\$ 41,500.00	\$ 549.18	\$ 41,500.00	\$ 549.18	98.68%
Cemetery Fund Excess of Revenues Over Expenditures	\$ (39,500.00)	\$ (549.18)	\$ (39,500.00)	\$ (549.18)	98.61%

City of Frazee

Statement of Revenue and Expenditures
 Revised Budget
 For TIF 1-3 Red Willow Heights (245)
 For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
245-00000-31600 Special Assessment Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
245-00000-31700 Special Assessment Interest	0.00	0.00	0.00	0.00	0.00%
Total TIF 1-3 Red Willow Heights Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
TIF 1-3 Red Willow Heights Excess of Revenues Over E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

City of Frazee

Statement of Revenue and Expenditures
 Revised Budget
 For TIF 1-4 Swift Site (250)
 For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
250-00000-31600 Special Assessment Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
250-00000-31700 Special Assessment Interest	0.00	0.00	0.00	0.00	0.00%
Total TIF 1-4 Swift Site Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
TIF 1-4 Swift Site Excess of Revenues Over Expenditure	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For TIF 1-5 Downtown (255)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
255-00000-31600 Special Assessment Principal	\$ 0.00	\$ 211.13	\$ 0.00	\$ 211.13	0.00%
255-00000-31700 Special Assessment Interest	0.00	0.00	0.00	0.00	0.00%
255-47000-31600 Special Assessment Principal - Tl	0.00	0.00	0.00	0.00	0.00%
Total TIF 1-5 Downtown Revenues	\$ 0.00	\$ 211.13	\$ 0.00	\$ 211.13	0.00%
TIF 1-5 Downtown Excess of Revenues Over Expenditur	\$ 0.00	\$ 211.13	\$ 0.00	\$ 211.13	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Bond #6(5056,5039,5047) (302)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
302-00000-31600 Special Assessment Principal - B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
302-00000-31700 Special Assessment Interest - Bo	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Bond #6(5056,5039,5047) Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
302-47000-06010 Debt Service Bond Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
302-47000-06110 Debt Service Bond Interest	0.00	0.00	0.00	0.00	0.00%
302-47000-06200 Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Bond #6(5056,5039,5047) Expendit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Debt Service Bond #6(5056,5039,5047) Excess of Reven	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Bond #5(5049,5048) (305)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
305-00000-31600 Special Assessment Principal - B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
305-00000-31700 Special Assessment Interest - Bo	0.00	0.00	0.00	0.00	0.00%
305-00000-36200 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Bond #5(5049,5048) Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
305-47000-06010 Debt Service Bond Principal	\$ 0.00	\$ 70,000.00	\$ 0.00	\$ 70,000.00	0.00%
305-47000-06110 Debt Service Bond Interest	0.00	3,750.00	0.00	3,750.00	0.00%
305-47000-06200 Fiscal Agent Fees	0.00	400.00	0.00	400.00	0.00%
Total Debt Service Bond #5(5049,5048) Expenditures	\$ 0.00	\$ 74,150.00	\$ 0.00	\$ 74,150.00	0.00%
Debt Service Bond #5(5049,5048) Excess of Revenues O	\$ 0.00	\$ (74,150.00)	\$ 0.00	\$ (74,150.00)	0.00%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For Debt Service Bond #2 (5055,5041,5087) (306)
 For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
306-00000-31600 Special Assessment Principal - B	\$ 0.00	\$ 448.58	\$ 0.00	\$ 448.58	0.00%
306-00000-31700 Special Assessment Interest - Bo	0.00	42.30	0.00	42.30	0.00%
Total Debt Service Bond #2 (5055,5041,5087) Revenue	\$ 0.00	\$ 490.88	\$ 0.00	\$ 490.88	0.00%
Expenditures					
306-47000-06010 Debt Service Bond Principal	\$ 0.00	\$ 55,000.00	\$ 0.00	\$ 55,000.00	0.00%
306-47000-06110 Debt Service Bond Interest	0.00	2,604.00	0.00	2,604.00	0.00%
306-47000-06200 Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Bond #2 (5055,5041,5087) Expendit	\$ 0.00	\$ 57,604.00	\$ 0.00	\$ 57,604.00	0.00%
Debt Service Bond #2 (5055,5041,5087) Excess of Reven	\$ 0.00	\$ (57,113.12)	\$ 0.00	\$ (57,113.12)	0.00%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For Debt Service Bond #4 (5058) (307)
 For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
307-00000-31600 Special Assessment Principal - B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
307-00000-31700 Special Assessment Interest - Bo	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Bond #4 (5058) Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
307-47000-06010 Debt Service Bond Principal	\$ 0.00	\$ 22,000.00	\$ 0.00	\$ 22,000.00	0.00%
307-47000-06110 Debt Service Bond Interest	0.00	484.00	0.00	484.00	0.00%
307-47000-06200 Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Bond #4 (5058) Expenditures	\$ 0.00	\$ 22,484.00	\$ 0.00	\$ 22,484.00	0.00%
Debt Service Bond #4 (5058) Excess of Revenues Over	\$ 0.00	\$ (22,484.00)	\$ 0.00	\$ (22,484.00)	0.00%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For Debt Service Bond #3 (5057) (308)
 For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
308-00000-31600 Special Assessment Principal - B	\$ 0.00	\$ 639.78	\$ 0.00	\$ 639.78	0.00%
308-00000-31700 Special Assessment Interest - Bo	0.00	135.95	0.00	135.95	0.00%
Total Debt Service Bond #3 (5057) Revenues	\$ 0.00	\$ 775.73	\$ 0.00	\$ 775.73	0.00%
Expenditures					
308-47000-06010 Debt Service Bond Principal	\$ 0.00	\$ 34,000.00	\$ 0.00	\$ 34,000.00	0.00%
308-47000-06110 Debt Service Bond Interest	0.00	2,821.00	0.00	2,821.00	0.00%
308-47000-06200 Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Bond #3 (5057) Expenditures	\$ 0.00	\$ 36,821.00	\$ 0.00	\$ 36,821.00	0.00%
Debt Service Bond #3 (5057) Excess of Revenues Over	\$ 0.00	\$ (36,045.27)	\$ 0.00	\$ (36,045.27)	0.00%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For Debt Service Bond #1(5088) (313)
 For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
313-00000-31600 Special Assessment Principal	\$ 0.00	\$ 432.64	\$ 0.00	\$ 432.64	0.00%
313-00000-31700 Special Assessment Interest	0.00	103.83	0.00	103.83	0.00%
313-00000-31800 Debt Service Payment	0.00	0.00	0.00	0.00	0.00%
313-00000-33620 Other Grants & Aids	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Bond #1(5088) Revenues	\$ 0.00	\$ 536.47	\$ 0.00	\$ 536.47	0.00%
Expenditures					
313-47000-06010 Debt Service Bond Principal	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 40,000.00	0.00%
313-47000-06110 Debt Service Bond Interest	0.00	5,422.50	0.00	5,422.50	0.00%
313-47000-06200 Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Bond #1(5088) Expenditures	\$ 0.00	\$ 45,422.50	\$ 0.00	\$ 45,422.50	0.00%
Debt Service Bond #1(5088) Excess of Revenues Over E	\$ 0.00	\$ (44,886.03)	\$ 0.00	\$ (44,886.03)	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Current Capital Project / Hwy 87 (401)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
401-00000-31750 Receipt of Grant Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
401-00000-31760 Receipt of Loan Funds	0.00	0.00	0.00	0.00	0.00%
401-00000-36200 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
Total Current Capital Project / Hwy 87 Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
401-43100-02200 Repair and Maintenance Material	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
401-43100-03030 Engineering Services / Profession	0.00	450.00	0.00	450.00	0.00%
401-43100-03040 Legal Fees / Professional Service	0.00	0.00	0.00	0.00	0.00%
401-43100-03510 Printing and Publishing	0.00	0.00	0.00	0.00	0.00%
401-43100-06010 Debt Service Bond Principal	0.00	0.00	0.00	0.00	0.00%
401-43100-06110 Debt Service Bond Interest	0.00	10,098.00	0.00	10,098.00	0.00%
401-43100-06200 Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00%
Total Current Capital Project / Hwy 87 Expenditures	\$ 0.00	\$ 10,548.00	\$ 0.00	\$ 10,548.00	0.00%
Current Capital Project / Hwy 87 Excess of Revenues O	\$ 0.00	\$ (10,548.00)	\$ 0.00	\$ (10,548.00)	0.00%

City of Frazee

Statement of Revenue and Expenditures
Revised Budget
For CapProject MPFA-DWRF-L-021-FY20 - Well house (402)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
402-00000-31750 Receipt of Grant Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
402-00000-31760 Receipt of Loan Funds	0.00	0.00	0.00	0.00	0.00%
402-00000-36200 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
Total CapProject MPFA-DWRF-L-021-FY20 - Well hous	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
402-00000-06010 Debt Service Bond Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
402-00000-06110 Debt Service Bond Interest	0.00	6,432.29	0.00	6,432.29	0.00%
402-43100-03030 Engineering Services / Profession	0.00	0.00	0.00	0.00	0.00%
402-43100-03040 Legal Fees / Professional Service	0.00	0.00	0.00	0.00	0.00%
402-43100-03110 Contracts / Professional Services	0.00	0.00	0.00	0.00	0.00%
402-43100-03510 Printing and Publishing	0.00	0.00	0.00	0.00	0.00%
Total CapProject MPFA-DWRF-L-021-FY20 - Well hous	\$ 0.00	\$ 6,432.29	\$ 0.00	\$ 6,432.29	0.00%
CapProject MPFA-DWRF-L-021-FY20 - Well house Exce	\$ 0.00	\$ (6,432.29)	\$ 0.00	\$ (6,432.29)	0.00%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For Current CapProject East Main Ave Utilities 2023 (403)
 For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
403-00000-31750 Receipt of Grant Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
403-00000-31760 Receipt of Loan Funds	0.00	0.00	0.00	0.00	0.00%
403-00000-36200 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
Total Current CapProject East Main Ave Utilities 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
403-43100-02200 Repair and Maintenance Material	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
403-43100-03030 Engineering Services / Profession	0.00	6,983.17	0.00	6,983.17	0.00%
403-43100-03040 Legal Fees / Professional Service	0.00	0.00	0.00	0.00	0.00%
403-43100-03110 Contracts / Professional Services	0.00	0.00	0.00	0.00	0.00%
403-43100-03510 Printing and Publishing	0.00	0.00	0.00	0.00	0.00%
Total Current CapProject East Main Ave Utilities 2023	\$ 0.00	\$ 6,983.17	\$ 0.00	\$ 6,983.17	0.00%
Current CapProject East Main Ave Utilities 2023 Excess	\$ 0.00	\$ (6,983.17)	\$ 0.00	\$ (6,983.17)	0.00%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For Current Capital Project / Town Lake Beach (404)
 For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
404-00000-31750 Receipt of Grant Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
404-00000-31760 Receipt of Loan Funds	0.00	0.00	0.00	0.00	0.00%
404-00000-36200 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
Total Current Capital Project / Town Lake Beach Reve	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
404-45200-02200 Repair and Maintenance Material	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
404-45200-03030 Engineering Services / Profession	0.00	0.00	0.00	0.00	0.00%
404-45200-03040 Legal Fees / Professional Service	0.00	0.00	0.00	0.00	0.00%
404-45200-03110 Contracts / Professional Services	0.00	0.00	0.00	0.00	0.00%
404-45200-03510 Printing and Publishing	0.00	0.00	0.00	0.00	0.00%
Total Current Capital Project / Town Lake Beach Expe	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Current Capital Project / Town Lake Beach Excess of R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Small Cities Development Loans (410)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
410-00000-36111 Loan Payments - Principal / Resid \$	0.00	\$ 165.22	\$ 0.00	\$ 165.22	0.00%
410-00000-36112 Loan Payments - Interest / Resid	0.00	27.90	0.00	27.90	0.00%
410-00000-36113 Loan Payments - Principal / Com	0.00	422.68	0.00	422.68	0.00%
410-00000-36114 Loan Payments - Interest / Comm	0.00	117.70	0.00	117.70	0.00%
Total Small Cities Development Loans Revenues	\$ 0.00	\$ 733.50	\$ 0.00	\$ 733.50	0.00%
Expenditures					
410-49800-03110 Contracts / Professional Services \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Small Cities Development Loans Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Small Cities Development Loans Excess of Revenues O	\$ 0.00	\$ 733.50	\$ 0.00	\$ 733.50	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For COVID Funding (420)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
420-00000-31750 Receipt of Grant Funds \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
420-00000-31760 Receipt of Loan Funds	0.00	0.00	0.00	0.00	0.00%
420-00000-33150 Grants, Fed - State	0.00	0.00	0.00	0.00	0.00%
Total COVID Funding Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
420-41400-03045 COVID-19 Expenses \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
420-42100-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
420-42200-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
420-43100-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
Total COVID Funding Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
COVID Funding Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For CapProject Downtown Infill 2021 (421)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
421-00000-31750	Receipt of Grant Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
421-00000-31760	Receipt of Loan Funds	0.00	0.00	0.00	0.00	0.00%
421-00000-34101	Rents Received	0.00	3,414.50	0.00	3,414.50	0.00%
421-00000-36200	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
Total CapProject Downtown Infill 2021 Revenues		\$ 0.00	\$ 3,414.50	\$ 0.00	\$ 3,414.50	0.00%
Expenditures						
421-47000-06010	Debt Service Bond Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
421-47000-06110	Debt Service Bond Interest	0.00	24,667.50	0.00	24,667.50	0.00%
421-47000-06200	Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00%
421-49800-02110	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00%
421-49800-03030	Engineering Services / Profession	0.00	0.00	0.00	0.00	0.00%
421-49800-03040	Legal Fees / Professional Service	0.00	0.00	0.00	0.00	0.00%
421-49800-03110	Contracts / Professional Services	0.00	49,331.69	0.00	49,331.69	0.00%
421-49800-03510	Printing and Publishing	0.00	0.00	0.00	0.00	0.00%
421-49800-03620	Insurance: Property	0.00	4,127.00	0.00	4,127.00	0.00%
421-49800-03810	Electric Utilities	0.00	516.95	0.00	516.95	0.00%
421-49800-03840	Garbage / Recycling Utilities	0.00	106.13	0.00	106.13	0.00%
421-49800-04010	Repair and Maintenance - Buildin	0.00	66.00	0.00	66.00	0.00%
Total CapProject Downtown Infill 2021 Expenditures		\$ 0.00	\$ 78,815.27	\$ 0.00	\$ 78,815.27	0.00%
CapProject Downtown Infill 2021 Excess of Revenues O		\$ 0.00	\$ (75,400.77)	\$ 0.00	\$ (75,400.77)	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Water (601)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
601-00000-31700	Special Assessment Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
601-00000-34101	Rents Received	1,000.00	0.00	1,000.00	0.00	100.00%
601-00000-36200	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
601-00000-37100	Water Charges	280,000.00	20,164.10	280,000.00	20,164.10	92.80%
601-00000-37150	Water Late Fees	2,000.00	250.97	2,000.00	250.97	87.45%
601-00000-37160	Water Reconnect/Disconnect Fee	0.00	0.00	0.00	0.00	0.00%
601-00000-37170	Water Access Fees	500.00	300.00	500.00	300.00	40.00%
601-00000-37300	Water User Fee	125,000.00	12,714.34	125,000.00	12,714.34	89.83%
601-00000-37350	Water User Late Fee	500.00	148.46	500.00	148.46	70.31%
Total Water Revenues		\$ 409,000.00	\$ 33,577.87	\$ 409,000.00	\$ 33,577.87	91.79%
Expenditures						
601-49450-01010	Regular Wages - Water	\$ 79,081.60	\$ 6,202.98	\$ 79,081.60	\$ 6,202.98	92.16%
601-49450-01020	Overtime Wages - Water	2,500.00	57.44	2,500.00	57.44	97.70%
601-49450-01030	Part-time Wages - Water	0.00	0.00	0.00	0.00	0.00%
601-49450-01210	PERA Expenses - Water	5,931.12	469.53	5,931.12	469.53	92.08%
601-49450-01220	FICA Employer Contribution - Wa	6,049.74	461.25	6,049.74	461.25	92.38%
601-49450-01310	Health Insurance - Water	13,321.08	1,024.70	13,321.08	1,024.70	92.31%
601-49450-01320	Health Savings Account - Water	2,500.00	192.32	2,500.00	192.32	92.31%
601-49450-01330	Life Insurance - Water	46.20	3.24	46.20	3.24	92.99%
601-49450-01340	Disability Insurance - Water	718.92	65.52	718.92	65.52	90.89%
601-49450-01420	Unemployment Insurance - Water	0.00	0.00	0.00	0.00	0.00%
601-49450-01510	Worker's Compensation - Water	400.00	0.00	400.00	0.00	100.00%
601-49450-02050	Office Supplies - Water	200.00	87.50	200.00	87.50	56.25%
601-49450-02100	Operating Supplies - Water	20,000.00	513.40	20,000.00	513.40	97.43%
601-49450-02120	Motor Fuels - Water	0.00	0.00	0.00	0.00	0.00%
601-49450-02400	Small Tools, Minor Equipment -	1,000.00	0.00	1,000.00	0.00	100.00%
601-49450-03040	Legal Fees - Water	0.00	0.00	0.00	0.00	0.00%
601-49450-03210	Telephone Expenses	600.00	49.26	600.00	49.26	91.79%
601-49450-03220	Postage Expenses - Water	2,000.00	905.45	2,000.00	905.45	54.73%
601-49450-03240	Computer Expenses	300.00	0.00	300.00	0.00	100.00%
601-49450-03310	Travel, Training Expenses - Wate	500.00	275.00	500.00	275.00	45.00%
601-49450-03510	Printing and Publishing - Water	0.00	0.00	0.00	0.00	0.00%
601-49450-03610	Insurance: General liability	650.00	436.07	650.00	436.07	32.91%
601-49450-03620	Insurance: Property	3,500.00	6,842.00	3,500.00	6,842.00	(95.49%)
601-49450-03630	Insurance: Automotive	0.00	146.50	0.00	146.50	0.00%
601-49450-03810	Electric Utilities - Water	8,000.00	839.88	8,000.00	839.88	89.50%
601-49450-03830	Gas Utilities - Water	1,750.00	281.98	1,750.00	281.98	83.89%
601-49450-04010	Repair and Maintenance - Buildin	4,000.00	0.00	4,000.00	0.00	100.00%
601-49450-04050	Repair and Maintenance - Equip	2,000.00	0.00	2,000.00	0.00	100.00%
601-49450-04070	Water Testing	500.00	321.34	500.00	321.34	35.73%
601-49450-04320	NSF Checks / ACH	0.00	0.00	0.00	0.00	0.00%
601-49450-04330	Dues, Subscriptions, Fees - Wate	4,500.00	0.00	4,500.00	0.00	100.00%
601-49450-04900	Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
601-49450-05000	Capital Outlay	5,000.00	0.00	5,000.00	0.00	100.00%
601-49450-06010	Debt Service Bond Principal	0.00	0.00	0.00	0.00	0.00%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For Water (601)
 For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
601-49450-06110 Debt Service Bond Interest	0.00	1,516.19	0.00	1,516.19	0.00%
Total Water Expenditures	\$ 165,048.66	\$ 20,691.55	\$ 165,048.66	\$ 20,691.55	87.46%
 Water Excess of Revenues Over Expenditures	 \$ 243,951.34	 \$ 12,886.32	 \$ 243,951.34	 \$ 12,886.32	 94.72%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Sewer (602)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
602-00000-31600	Principal Taxes Unpaid Utilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
602-00000-31700	Special Assessment Interest	0.00	0.00	0.00	0.00	0.00%
602-00000-37200	Sewer Charges	210,000.00	19,160.70	210,000.00	19,160.70	90.88%
602-00000-37250	Sewer Late Fees	2,000.00	225.66	2,000.00	225.66	88.72%
602-00000-37260	Sewer Reconnect / Disconnect Fe	0.00	0.00	0.00	0.00	0.00%
Total Sewer Revenues		\$ 212,000.00	\$ 19,386.36	\$ 212,000.00	\$ 19,386.36	90.86%
Expenditures						
602-49470-01010	Regular Wages - Sewer	\$ 67,932.80	\$ 5,326.56	\$ 67,932.80	\$ 5,326.56	92.16%
602-49470-01020	Overtime Wages - Sewer	1,500.00	0.00	1,500.00	0.00	100.00%
602-49470-01030	Part-time Wages - Sewer	0.00	0.00	0.00	0.00	0.00%
602-49470-01210	PERA Expenses - Sewer	5,094.96	399.48	5,094.96	399.48	92.16%
602-49470-01220	FICA Employer Contribution - Se	5,196.86	346.28	5,196.86	346.28	93.34%
602-49470-01310	Health Insurance - Sewer	19,419.60	1,493.80	19,419.60	1,493.80	92.31%
602-49470-01320	Health Savings Account - Sewer	5,000.00	384.62	5,000.00	384.62	92.31%
602-49470-01330	Life Insurance - Sewer	46.20	3.24	46.20	3.24	92.99%
602-49470-01340	Disability Insurance - Sewer	614.88	56.18	614.88	56.18	90.86%
602-49470-01420	Unemployment Insurance - Sewer	0.00	0.00	0.00	0.00	0.00%
602-49470-01510	Worker's Compensation - Sewer	4,000.00	0.00	4,000.00	0.00	100.00%
602-49470-02050	Office Supplies - Sewer	200.00	87.50	200.00	87.50	58.25%
602-49470-02100	Operating Supplies - Sewer	3,000.00	0.00	3,000.00	0.00	100.00%
602-49470-02120	Motor Fuels	0.00	0.00	0.00	0.00	0.00%
602-49470-02200	Repair and Maintenance Material	0.00	0.00	0.00	0.00	0.00%
602-49470-02400	Small Tools, Minor Equipment - S	0.00	0.00	0.00	0.00	0.00%
602-49470-03040	Legal Fees - Sewer	0.00	0.00	0.00	0.00	0.00%
602-49470-03210	Telephone Expenses	600.00	49.26	600.00	49.26	91.79%
602-49470-03220	Postage Expenses	1,000.00	450.00	1,000.00	450.00	55.00%
602-49470-03310	Travel, Training Expenses	500.00	0.00	500.00	0.00	100.00%
602-49470-03510	Printing and Publishing	0.00	0.00	0.00	0.00	0.00%
602-49470-03610	Insurance: General liability	2,000.00	3,912.22	2,000.00	3,912.22	(95.61%)
602-49470-03620	Insurance: Property	3,500.00	7,036.00	3,500.00	7,036.00	(101.03%)
602-49470-03630	Insurance: Automotive	0.00	146.50	0.00	146.50	0.00%
602-49470-03810	Electric Utilities	18,000.00	1,496.42	18,000.00	1,496.42	91.69%
602-49470-03830	Gas Utilities	0.00	0.00	0.00	0.00	0.00%
602-49470-04010	Repair and Maintenance - Buildin	3,000.00	0.00	3,000.00	0.00	100.00%
602-49470-04050	Repair and Maintenance - Equip	3,000.00	0.00	3,000.00	0.00	100.00%
602-49470-04070	Water Testing	0.00	0.00	0.00	0.00	0.00%
602-49470-04320	NSF Checks / ACH	0.00	0.00	0.00	0.00	0.00%
602-49470-04330	Dues, Subscriptions, Fees - Sewe	3,000.00	23.00	3,000.00	23.00	99.23%
602-49470-04800	Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
602-49470-05000	Capital Outlay	5,000.00	577.05	5,000.00	577.05	88.46%
602-49470-06010	Debt Service Bond Principal	0.00	0.00	0.00	0.00	0.00%
602-49470-06110	Debt Service Bond Interest	0.00	5,108.67	0.00	5,108.67	0.00%
Total Sewer Expenditures		\$ 151,605.30	\$ 26,896.78	\$ 151,605.30	\$ 26,896.78	82.26%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Sewer (602)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Sewer Excess of Revenues Over Expenditures		\$ 60,394.70	\$ (7,510.42)	\$ 60,394.70	\$ (7,510.42)	112.44%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Liquor Store (609)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
609-00000-33150 Grants, Fed - State	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
609-00000-37811 Liquor - Off Sale	120,000.00	6,648.46	120,000.00	6,648.46	94.46%
609-00000-37812 Beer - Off Sale	260,000.00	18,783.69	260,000.00	18,783.69	92.78%
609-00000-37813 Wine - Off Sale	20,000.00	1,320.95	20,000.00	1,320.95	93.40%
609-00000-37814 Other Merchandise - Off Sale	5,000.00	901.19	5,000.00	901.19	81.98%
609-00000-37815 Mixes - Off Sale	0.00	0.00	0.00	0.00	0.00%
609-00000-37820 Cash/Over-Short -Off Sale	0.00	10.17	0.00	10.17	0.00%
609-00000-37850 Credit Cards - Off Sale	0.00	2,524.79	0.00	2,524.79	0.00%
609-00000-37860 Gift Cards	0.00	50.00	0.00	50.00	0.00%
609-00000-37911 Liquor - On Sale	50,000.00	4,680.25	50,000.00	4,680.25	90.64%
609-00000-37912 Beer - On Sale	105,000.00	10,106.00	105,000.00	10,106.00	90.38%
609-00000-37913 Wine - On Sale	2,000.00	52.00	2,000.00	52.00	97.40%
609-00000-37914 Miscellaneous Sales - On Sale	5,000.00	181.50	5,000.00	181.50	96.37%
609-00000-37915 Pizza - On Sale	0.00	0.00	0.00	0.00	0.00%
609-00000-37916 Food - On Sale	15,000.00	1,351.50	15,000.00	1,351.50	90.99%
609-00000-37920 Cash Over / Short - On Sale	0.00	(9.34)	0.00	(9.34)	0.00%
609-00000-37930 Vending Machines	0.00	0.00	0.00	0.00	0.00%
609-00000-37940 Darts / Pool Table	0.00	0.00	0.00	0.00	0.00%
609-00000-37945 Jukebox / Mega Touch	200.00	0.00	200.00	0.00	100.00%
609-00000-37950 Credit Cards - On Sale	0.00	128.62	0.00	128.62	0.00%
609-00000-37970 ATM Machine	0.00	0.00	0.00	0.00	0.00%
609-00000-37975 Misc Income, On Sale	9,000.00	(25.00)	9,000.00	(25.00)	100.28%
609-00000-37980 Rent - On Sale	1,000.00	0.00	1,000.00	0.00	100.00%
609-00000-38111 Liquor - WPR	0.00	0.00	0.00	0.00	0.00%
609-00000-38112 Beer - WPR	0.00	0.00	0.00	0.00	0.00%
609-00000-38113 Wine - WPR	0.00	0.00	0.00	0.00	0.00%
609-00000-38114 Miscellaneous Sales - WPR	0.00	0.00	0.00	0.00	0.00%
609-00000-38150 Credit Cards - WPR	0.00	0.00	0.00	0.00	0.00%
609-00000-38180 Rent - WPR	0.00	0.00	0.00	0.00	0.00%
609-00000-38290 Petty Cash Receipt	0.00	0.00	0.00	0.00	0.00%
609-49770-38290 Petty Cash Receipt	0.00	0.00	0.00	0.00	0.00%
Total Liquor Store Revenues	\$ 592,200.00	\$ 46,704.78	\$ 592,200.00	\$ 46,704.78	92.11%

Expenditures

609-49750-01010 Regular Wages - Off	\$ 0.00	\$ 4,416.41	\$ 0.00	\$ 4,416.41	0.00%
609-49750-01020 Overtime Wages - Off	500.00	0.00	500.00	0.00	100.00%
609-49750-01030 Part-time Wages - Off	45,000.00	0.00	45,000.00	0.00	100.00%
609-49750-01210 PERA Expenses - Off	2,500.00	295.36	2,500.00	295.36	88.19%
609-49750-01220 FICA Employer Contribution - Off	2,800.00	337.86	2,800.00	337.86	87.93%
609-49750-01310 Health Insurance - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-01320 Health Savings Account - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-01330 Life Insurance - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-01340 Disability Insurance - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-01420 Unemployment Insurance - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-01510 Worker's Compensation - Off	2,500.00	0.00	2,500.00	0.00	100.00%
609-49750-02050 Office Supplies - Off	200.00	0.00	200.00	0.00	100.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Liquor Store (609)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
609-49750-02100	Operating Supplies - Off	0.00	234.64	0.00	234.64	0.00%
609-49750-02110	Cleaning Supplies - Off	0.00	134.55	0.00	134.55	0.00%
609-49750-02130	Operating Supplies - Food	0.00	0.00	0.00	0.00	0.00%
609-49750-02180	Uniforms	0.00	0.00	0.00	0.00	0.00%
609-49750-02510	Resale - Liquor	0.00	4,745.09	0.00	4,745.09	0.00%
609-49750-02520	Resale - Beer	0.00	13,951.90	0.00	13,951.90	0.00%
609-49750-02530	Resale - Wine	0.00	346.00	0.00	346.00	0.00%
609-49750-02540	Resale - Soft drinks	0.00	210.20	0.00	210.20	0.00%
609-49750-02550	Resale-Misc	0.00	70.39	0.00	70.39	0.00%
609-49750-02570	Resale - Ice	0.00	0.00	0.00	0.00	0.00%
609-49750-02590	Resale - Food	0.00	0.00	0.00	0.00	0.00%
609-49750-02600	Resale - Pizza	0.00	0.00	0.00	0.00	0.00%
609-49750-02610	Resale - Clothing	0.00	0.00	0.00	0.00	0.00%
609-49750-02650	Gift Certificates	0.00	0.00	0.00	0.00	0.00%
609-49750-03040	Legal Fees - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-03045	COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
609-49750-03210	Telephone Expenses - Off	0.00	86.36	0.00	86.36	0.00%
609-49750-03240	Computer Expenses - Off	0.00	49.81	0.00	49.81	0.00%
609-49750-03310	Travel, Training Expenses Off	0.00	0.00	0.00	0.00	0.00%
609-49750-03410	Advertising for Employment - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-03420	Advertising for Enterprises - Off	0.00	12.50	0.00	12.50	0.00%
609-49750-03510	Printing and Publishing - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-03610	Insurance: General liability	0.00	633.40	0.00	633.40	0.00%
609-49750-03620	Insurance: Property	0.00	1,998.00	0.00	1,998.00	0.00%
609-49750-03640	Insurance: Dram Shop	0.00	161.86	0.00	161.86	0.00%
609-49750-03810	Electric Utilities - Off	0.00	462.50	0.00	462.50	0.00%
609-49750-03830	Gas Utilities - Off	0.00	161.62	0.00	161.62	0.00%
609-49750-03840	Garbage / Recycling Utilities - Off	0.00	164.53	0.00	164.53	0.00%
609-49750-04010	Repair and Maintenance - Buildin	0.00	144.67	0.00	144.67	0.00%
609-49750-04050	Repair and Maintenance - Equip	0.00	0.00	0.00	0.00	0.00%
609-49750-04320	NSF Checks / ACH	0.00	0.00	0.00	0.00	0.00%
609-49750-04330	Dues, Subscriptions, Fees	0.00	910.30	0.00	910.30	0.00%
609-49750-05000	Capital Outlay - Off	0.00	0.00	0.00	0.00	0.00%
609-49770-01010	Regular Wages - On	0.00	5,582.20	0.00	5,582.20	0.00%
609-49770-01020	Overtime Wages - On	0.00	0.00	0.00	0.00	0.00%
609-49770-01030	Part-time Wages - On	0.00	0.00	0.00	0.00	0.00%
609-49770-01210	PERA Expenses - On	0.00	368.09	0.00	368.09	0.00%
609-49770-01220	FICA Employer Contribution On	0.00	427.04	0.00	427.04	0.00%
609-49770-01310	Health Insurance - On	0.00	0.00	0.00	0.00	0.00%
609-49770-01320	Health Savings Account On	0.00	0.00	0.00	0.00	0.00%
609-49770-01330	Life Insurance - On	0.00	0.00	0.00	0.00	0.00%
609-49770-01340	Disability Insurance - On	0.00	0.00	0.00	0.00	0.00%
609-49770-01420	Unemployment Insurance - On	0.00	0.00	0.00	0.00	0.00%
609-49770-01510	Worker's Compensation - On	0.00	0.00	0.00	0.00	0.00%
609-49770-02050	Office Supplies - On	0.00	0.00	0.00	0.00	0.00%
609-49770-02100	Operating Supplies - On	0.00	168.20	0.00	168.20	0.00%
609-49770-02110	Cleaning Supplies - On	0.00	134.55	0.00	134.55	0.00%
609-49770-02130	Operating Supplies - Food	0.00	227.72	0.00	227.72	0.00%
609-49770-02180	Uniforms	0.00	0.00	0.00	0.00	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Liquor Store (609)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
609-49770-02510	Resale - Liquor	0.00	577.18	0.00	577.18	0.00%
609-49770-02520	Resale - Beer	0.00	1,037.22	0.00	1,037.22	0.00%
609-49770-02530	Resale - Wine	0.00	11.17	0.00	11.17	0.00%
609-49770-02540	Resale - Soft drinks	0.00	228.00	0.00	228.00	0.00%
609-49770-02550	Resale-Misc	0.00	122.01	0.00	122.01	0.00%
609-49770-02570	Resale - Ice	0.00	0.00	0.00	0.00	0.00%
609-49770-02590	Resale - Food	0.00	521.24	0.00	521.24	0.00%
609-49770-02600	Resale - Pizza	0.00	313.50	0.00	313.50	0.00%
609-49770-02610	Resale - Clothing	0.00	0.00	0.00	0.00	0.00%
609-49770-02650	Gift Certificates	0.00	0.00	0.00	0.00	0.00%
609-49770-03040	Legal Fees - On	0.00	0.00	0.00	0.00	0.00%
609-49770-03045	COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
609-49770-03100	Entertainment Expenses	0.00	348.32	0.00	348.32	0.00%
609-49770-03210	Telephone Expenses	0.00	86.38	0.00	86.38	0.00%
609-49770-03240	Computer Expenses	0.00	49.81	0.00	49.81	0.00%
609-49770-03310	Travel, Training Expenses	0.00	0.00	0.00	0.00	0.00%
609-49770-03410	Advertising for Employment	0.00	0.00	0.00	0.00	0.00%
609-49770-03420	Advertising for Enterprises	0.00	12.50	0.00	12.50	0.00%
609-49770-03610	Insurance: General liability	0.00	244.60	0.00	244.60	0.00%
609-49770-03620	Insurance: Property	0.00	1,998.00	0.00	1,998.00	0.00%
609-49770-03640	Insurance: Dram Shop	0.00	161.88	0.00	161.88	0.00%
609-49770-03810	Electric Utilities	0.00	462.50	0.00	462.50	0.00%
609-49770-03830	Gas Utilities	0.00	161.62	0.00	161.62	0.00%
609-49770-03840	Garbage / Recycling Utilities	0.00	100.53	0.00	100.53	0.00%
609-49770-04010	Repair and Maintenance - Buildin	0.00	144.67	0.00	144.67	0.00%
609-49770-04050	Repair and Maintenance - Equip	0.00	0.00	0.00	0.00	0.00%
609-49770-04320	NSF Checks / ACH	0.00	0.00	0.00	0.00	0.00%
609-49770-04330	Dues, Subscriptions, Fees	0.00	910.30	0.00	910.30	0.00%
609-49770-04800	ATM Cash	0.00	0.00	0.00	0.00	0.00%
609-49770-04810	Petty Cash Disbursement	0.00	0.00	0.00	0.00	0.00%
609-49770-05000	Capital Outlay - On	0.00	0.00	0.00	0.00	0.00%
609-49780-01030	Part-time Wages - WPR	0.00	0.00	0.00	0.00	0.00%
609-49780-01220	FICA Employer Contribution	0.00	0.00	0.00	0.00	0.00%
609-49780-02050	Office Supplies - WPR	0.00	0.00	0.00	0.00	0.00%
609-49780-02100	Operating Supplies - WPR	0.00	0.00	0.00	0.00	0.00%
609-49780-02110	Cleaning Supplies - WPR	0.00	0.00	0.00	0.00	0.00%
609-49780-02130	Operating Supplies - Food	0.00	0.00	0.00	0.00	0.00%
609-49780-02510	Resale - Liquor	0.00	0.00	0.00	0.00	0.00%
609-49780-02520	Resale - Beer	0.00	0.00	0.00	0.00	0.00%
609-49780-02530	Resale - Wine	0.00	0.00	0.00	0.00	0.00%
609-49780-02540	Resale - Soft drinks	0.00	0.00	0.00	0.00	0.00%
609-49780-02550	Resale-Misc	0.00	0.00	0.00	0.00	0.00%
609-49780-02650	Gift Certificates	0.00	0.00	0.00	0.00	0.00%
609-49780-03100	Entertainment Expenses	0.00	0.00	0.00	0.00	0.00%
609-49780-03310	Travel, Training Expenses	0.00	0.00	0.00	0.00	0.00%
609-49780-03420	Advertising for Enterprises	0.00	0.00	0.00	0.00	0.00%
609-49780-03810	Electric Utilities	0.00	0.00	0.00	0.00	0.00%
609-49780-03830	Gas Utilities	0.00	0.00	0.00	0.00	0.00%
609-49780-03840	Garbage / Recycling Utilities	0.00	0.00	0.00	0.00	0.00%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For Liquor Store (609)
 For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
609-49780-04010 Repair and Maintenance - Buildin	0.00	0.00	0.00	0.00	0.00%
609-49780-04050 Repair and Maintenance - Equip	0.00	0.00	0.00	0.00	0.00%
609-49780-04200 Rentals, Linens	0.00	0.00	0.00	0.00	0.00%
609-49780-04320 NSF Checks / ACH	0.00	0.00	0.00	0.00	0.00%
609-49780-04330 Dues, Subscriptions, Fees	0.00	0.00	0.00	0.00	0.00%
Total Liquor Store Expenditures	\$ 53,500.00	\$ 43,925.14	\$ 53,500.00	\$ 43,925.14	17.90%
 Liquor Store Excess of Revenues Over Expenditures	 \$ 538,700.00	 \$ 2,779.64	 \$ 538,700.00	 \$ 2,779.64	 99.48%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Event Center (610)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
610-00000-33150 Grants, Fed - State	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
610-00000-38211 Liquor - EC	0.00	0.00	0.00	0.00	0.00%
610-00000-38212 Beer - EC	0.00	0.00	0.00	0.00	0.00%
610-00000-38213 Wine - EC	0.00	0.00	0.00	0.00	0.00%
610-00000-38214 Miscellaneous Sales - EC	0.00	0.00	0.00	0.00	0.00%
610-00000-38220 Cash Over / Short EC	0.00	0.00	0.00	0.00	0.00%
610-00000-38250 Credit Cards - EC	0.00	0.00	0.00	0.00	0.00%
610-00000-38280 Rent - EC	0.00	550.00	0.00	550.00	0.00%
610-00000-38285 Linens - Receipts	0.00	135.00	0.00	135.00	0.00%
Total Event Center Revenues	\$ 0.00	\$ 685.00	\$ 0.00	\$ 685.00	0.00%

Expenditures					
610-49790-01030 Part-time Wages - EC	\$ 0.00	\$ 818.36	\$ 0.00	\$ 818.36	0.00%
610-49790-01210 PERA Expenses - EC	0.00	61.37	0.00	61.37	0.00%
610-49790-01220 FICA Employer Contribution - EC	0.00	62.59	0.00	62.59	0.00%
610-49790-01340 Disability Insurance - EC	0.00	0.00	0.00	0.00	0.00%
610-49790-01420 Unemployment Insurance - EC	0.00	0.00	0.00	0.00	0.00%
610-49790-01510 Worker's Compensation - EC	0.00	0.00	0.00	0.00	0.00%
610-49790-02050 Office Supplies - EC	0.00	0.00	0.00	0.00	0.00%
610-49790-02100 Operating Supplies - EC	0.00	0.00	0.00	0.00	0.00%
610-49790-02110 Cleaning Supplies - EC	0.00	215.66	0.00	215.66	0.00%
610-49790-02130 Operating Supplies - Food	0.00	0.00	0.00	0.00	0.00%
610-49790-02510 Resale - Liquor	0.00	19.80	0.00	19.80	0.00%
610-49790-02520 Resale - Beer	0.00	58.52	0.00	58.52	0.00%
610-49790-02530 Resale - Wine	0.00	7.80	0.00	7.80	0.00%
610-49790-02540 Resale - Soft drinks	0.00	5.97	0.00	5.97	0.00%
610-49790-02550 Resale-Misc	0.00	0.00	0.00	0.00	0.00%
610-49790-02650 Gift Certificates	0.00	0.00	0.00	0.00	0.00%
610-49790-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
610-49790-03100 Entertainment Expenses	0.00	0.00	0.00	0.00	0.00%
610-49790-03210 Telephone Expenses	0.00	0.00	0.00	0.00	0.00%
610-49790-03240 Computer Expenses	0.00	99.62	0.00	99.62	0.00%
610-49790-03310 Travel, Training Expenses	0.00	0.00	0.00	0.00	0.00%
610-49790-03420 Advertising for Enterprises	0.00	100.00	0.00	100.00	0.00%
610-49790-03610 Insurance: General liability	0.00	173.33	0.00	173.33	0.00%
610-49790-03620 Insurance: Property	0.00	4,070.00	0.00	4,070.00	0.00%
610-49790-03640 Insurance: Dram Shop	0.00	161.86	0.00	161.86	0.00%
610-49790-03810 Electric Utilities	0.00	660.00	0.00	660.00	0.00%
610-49790-03830 Gas Utilities	0.00	496.53	0.00	496.53	0.00%
610-49790-03840 Garbage / Recycling Utilities	0.00	100.53	0.00	100.53	0.00%
610-49790-04010 Repair and Maintenance - Buildin	0.00	1,113.42	0.00	1,113.42	0.00%
610-49790-04050 Repair and Maintenance - Equip	0.00	0.00	0.00	0.00	0.00%
610-49790-04200 Rentals, Linens - EC	0.00	0.00	0.00	0.00	0.00%
610-49790-04320 NSF Checks / ACH	0.00	0.00	0.00	0.00	0.00%
610-49790-04330 Dues, Subscriptions, Fees	0.00	140.00	0.00	140.00	0.00%
610-49790-05000 Capital Outlay - EC	0.00	0.00	0.00	0.00	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Event Center (610)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Event Center Expenditures	\$ 0.00	\$ 8,365.36	\$ 0.00	\$ 8,365.36	0.00%
Event Center Excess of Revenues Over Expenditures	\$ 0.00	\$ (7,680.36)	\$ 0.00	\$ (7,680.36)	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For EDA (651)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
651-00000-34101 Rents Received / Pop-up shops	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
651-00000-36200 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
651-00000-36203 Advertising Revenue - EDA	0.00	0.00	0.00	0.00	0.00%
Total EDA Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
651-49800-02100 Operating Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
651-49800-03040 Legal Fees	0.00	0.00	0.00	0.00	0.00%
651-49800-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
651-49800-03100 Entertainment Expenses	0.00	0.00	0.00	0.00	0.00%
651-49800-03110 Contracts / Professional Services	0.00	5,407.25	0.00	5,407.25	0.00%
651-49800-03610 Insurance: General liability	0.00	24.99	0.00	24.99	0.00%
651-49800-04330 Dues, Subscriptions, Fees	0.00	42.53	0.00	42.53	0.00%
651-49800-04500 Home Improvement	0.00	0.00	0.00	0.00	0.00%
651-49800-05000 Capital Outlay	0.00	0.00	0.00	0.00	0.00%
651-49800-05010 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00%
Total EDA Expenditures	\$ 0.00	\$ 5,474.77	\$ 0.00	\$ 5,474.77	0.00%
EDA Excess of Revenues Over Expenditures	\$ 0.00	\$ (5,474.77)	\$ 0.00	\$ (5,474.77)	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For RBEG (652)
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
652-00000-36113 Loan Payments - Principal / Com	\$ 0.00	\$ 120.11	\$ 0.00	\$ 120.11	0.00%
652-00000-36114 Loan Payments - Interest / Comm	0.00	24.73	0.00	24.73	0.00%
652-00000-36210 Interest Earnings	0.00	5.38	0.00	5.38	0.00%
Total RBEG Revenues	\$ 0.00	\$ 150.22	\$ 0.00	\$ 150.22	0.00%
Expenditures					
652-49810-05000 Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total RBEG Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
RBEG Excess of Revenues Over Expenditures	\$ 0.00	\$ 150.22	\$ 0.00	\$ 150.22	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Business Center (654)
For the Fiscal Period 2023-1 Ending January 31, 2023

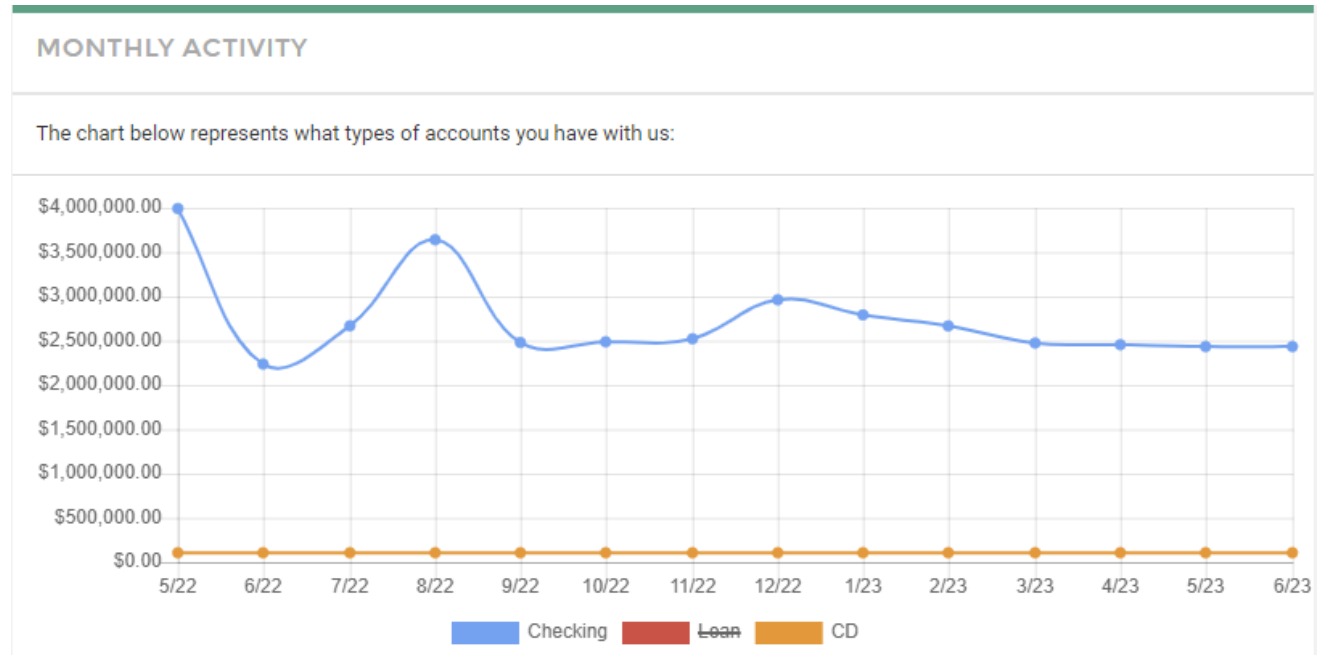
Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
654-00000-34101 Rents Received	\$ 0.00	\$ 2,093.10	\$ 0.00	\$ 2,093.10	0.00%
Total Business Center Revenues	\$ 0.00	\$ 2,093.10	\$ 0.00	\$ 2,093.10	0.00%
Expenditures					
654-49820-03210 Telephone Expenses - Business	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
654-49820-03240 Computer Expenses - Business C	0.00	0.00	0.00	0.00	0.00%
654-49820-03620 Insurance: Property	0.00	1,840.00	0.00	1,840.00	0.00%
654-49820-03810 Electric Utilities - Business Center	0.00	194.43	0.00	194.43	0.00%
654-49820-03830 Gas Utilities	0.00	417.58	0.00	417.58	0.00%
654-49820-04010 Repair and Maintenance - Buildin	0.00	72.00	0.00	72.00	0.00%
654-49820-04330 Dues, Subscriptions, Fees	0.00	0.00	0.00	0.00	0.00%
Total Business Center Expenditures	\$ 0.00	\$ 2,524.01	\$ 0.00	\$ 2,524.01	0.00%
Business Center Excess of Revenues Over Expenditure	\$ 0.00	\$ (430.91)	\$ 0.00	\$ (430.91)	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For the Fiscal Period 2023-1 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 2,555,025.00	\$ 138,588.25	\$ 2,555,025.00	\$ 138,588.25	94.58%
Total Expenditures	\$ 1,704,889.57	\$ 590,651.78	\$ 1,704,889.57	\$ 590,651.78	65.36%
Total Excess of Revenues Over Expenditures	\$ 850,135.43	\$ (452,063.53)	\$ 850,135.43	\$ (452,063.53)	153.18%

Consent Agenda

BANK ACCOUNT BALANCES – JUNE 1, 2023



General Checking: \$955,989.34

RBEG: \$41,659.08

Liquor Store: \$223,528.08

Restricted Savings: \$1,196,717.41

Consent Agenda

NOTES FROM THE MAYOR

Attended the MMBA Liquor Store Convention, MMBA Book and notes sent to the Liquor Store

Worked with the community club on Banner Sales, MNDOT says no advertising, working on a plaque thanking business owner's support. Business contacted approved Plaque

Citizen took me for a ride to identify house blight concerns, pictures taken and passed on to the Police Chief for action.

Delivered a proclamation for the National Day of Prayer on May 4th, attended by 40 citizens and all churches represented. Thank you to the Frazee-Vergas Band for playing the National Anthem and the VFW for the Flag raising.

Worked with the VFW and AMVETS to help donate Flags to the City.

Met with Cornerstone directors at their meet and greet.

Attended Heartland trail committee meeting. Informed they want the city to pave north river drive.

EDA

Asbestos not detected in old Seip corner, buildings should be torn down once records are removed from Basement by Siep. They have until next week or we will start Demo

Set up meeting with MNCDC for June 6th 9am for myself and Jim Rader

Waiting for town lake archeology report

Liquor Store/event center

Larry to get estimate for removing metal roof and shingling entire building.

No plan yet for off sale to on sale transfers. Doug to meet with Tanya to observe operation (did not happen)

Discussed ways to increase sales, more events increase hours. Presented notes from the MMBA Conference

Personnel/Finance committee

Working on review of all city job descriptions, Will send to the council once all are done.

Looked at future funding on radar signs, Employee safety program, and Banners Stephanie to get other quotes for Safety Program

Public Safety

Discussed Speed signs on lake street, Tyler against, Mark F for, Mark Kemper wanted a study

Respectfully Submitted Mayor Mark

Consent Agenda

THANK YOU FROM CORNERSTONE



cornerstonefrazee.org
Frazee, MN
cornerstonefrazee@gmail.com



rachel City of Frazee! Shelby
Your impact is greater than you know.

Thanks for showing you care!

Thank you for supporting
Cornerstone with your sereneity
generous donation.

Parker

Audanna

paige

Orrin

Cora
Lilly

Grace

Old Business

EAGLE LAKE PARK

City Administrator

From: Tom Winters <twinters@arvig.net>
Sent: Wednesday, May 24, 2023 1:09 PM
To: City Administrator
Subject: Eagle Park

Steph,

I just heard from the title commitment company that after reviewing the survey we had completed, they will not give marketable title to the eagle lake property without a quiet title action being completed. A quiet title action is a 2-3 month process that will cost the city anywhere from \$5-10,000 to have completed. If some of the neighbors fight, which I don't think they will from what we had surveyed since it is going off of their previous actions, we could have a fight. A couple of neighbors may initially fight since I have already had a lot of complaints and phone calls from them about this, but I think I can calm them down to not fight in the Court about it.

I have spoken with the buyers' attorney and they are willing to still purchase the property provided we have marketable title. They are not willing to purchase as is without marketable title, which I don't blame them on. Essentially, this happens when a property has sat for a long period such as this, with neighboring properties changing hands and doing survey and title work without the City doing much in the ownership of this.

Ultimately, I see three options the City has: 1) commence the quiet title action, and get marketable title and continue on with the sale. 2) cancel the current purchase agreement, commence the quiet title action and put the property back up for sale to recoup some of these expenses if possible. Or 3) decide with the added expenses if it worth still selling the property and ultimately keep it for the City.

This was my greatest fear with this project, but the title company was hopeful only the survey was needed. If we do go forward with the QTA, there should be no other possible hiccups with regards to the sale.

As stated, I do have an appointment so will not be at this meeting tonight. I didn't know this was going to happen until I was recently made aware. If you could forward this email to the council and let them discuss and decide what option they would like to take. I will be available by phone at 218-234-6240 if you or the council would like to call me with any questions as they make their decision. Thanks

Tom Winters

Thomas P. Winters
Attorney at Law
Ramstad, Skoyles & Winters PA
114 Holmes St W
Detroit Lakes, MN 56501
218-847-5653 - Main Line
218-847-2406 - Fax

****Attorney-Client Privileged Document****

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Old Business

BANNERS



Banner Plan Large Poles 33 ea

Pole	6 Banners	5 Banners	4 Banners
1	1	1	1
2	2	2	2
3	3	3	3
4	4	4	4
5	5	5	1
6	6	1	2
7	1	2	3
8	2	3	4
9	3	4	1
10	4	5	2
11	5	1	3
12	6	2	4
13	1	3	1
14	2	4	2
15	3	5	3
16	4	1	4
17	5	2	1
18	6	3	2
19	1	4	3
20	2	5	4
21	3	1	1
22	4	2	2
23	5	3	3
24	6	4	4
25	1	5	1
26	2	1	2
27	3	2	3
28	4	3	4
29	5	4	1
30	6	5	2
31	1	1	3
32	2	2	4
33	3	3	1

6 Banners		5 Banners		4 Banners	
6 EA	1	7 EA	1	9 EA	1
6 EA	2	7 EA	2	8 EA	2
6 EA	3	7 EA	3	8 EA	3
5 EA	4	6 EA	4	8 EA	4
5 EA	5	6 EA	5		
5 EA	6				

Banner Plan Small Poles 13 ea

Pole	6 Banners	5 Banners	4 Banners	3 Banners	2 Banners	1 Banner
1	1	1	1	1	1	1
2	2	2	2	2	2	1
3	3	3	3	3	1	1
4	4	4	4	1	2	1
5	5	5	1	2	1	1
6	6	1	2	3	2	1
7	1	2	3	1	1	1
8	2	3	4	2	2	1
9	3	4	1	3	1	1
10	4	5	2	1	2	1
11	5	1	3	2	1	1
12	6	2	4	3	2	1
13	1	3	1	1	1	1

6 Banners

3	1
2	2
2	3
2	4
2	5
2	6

4 Banners

4	1
3	2
3	3
3	4

2 Banners

7	1
6	2

5 Banners

3	1
3	2
3	3
2	4
2	5

3 Banners

5	1
4	2
4	3

1 Banner

13	1
----	---

New Business

JOSH SAMUELSON — APPLICATION FOR TEMPORARY ROAD CLOSURE PERMIT

CITY OF FRAZEE, PUBLIC SAFETY

222 Main Ave W, P.O. Box 387, Frazee, MN 56544

Phone: (218) 334-4991 Fax (218) 334-4992

Application for Temporary Road Closure Permit

Complete the following form and submit by printing and mailing or fax to the address above or e-mail to the Frazee City Administrator, cityadmin@frazeecity.com

Complete the following information

Organization or Group: Mid Summer Rastavagansen

Address: 1603 Cherry Ave

Contact Person: Josh Samuelson

Daytime Phone: 218-841-5541 Alternate Phone: _____

Purpose of Closure: Stunt Show Bike event

STARTING TIME: 2 (a.m. / 3 p.m.) ENDING TIME: 5 (a.m. / 3 p.m.)

STARTING DATE: 7-22-23 ENDING DATE: 7-22-23

Will alcohol be served at this event? no (if yes, please complete applicable permit request)

Our organization/ group requests permission to close or use a section of City street Cherry Ave for the above named purpose. The event will require partial use of City Street Cherry Ave as described below: Location of Segment to be Closed: from Cherry Ave to Corn Street corner
Explain traffic control measures to be taken: Baracade on end of street one on corner

Have the adjacent businesses / home owners been contacted about proposed street closure? yes
(If no, this step must be taken before application is presented to the public safety committee for consideration.

State or County(if applicable) have approved this closure (attach approval verification) city road

Detour (if applicable) (attach map): NA

I, we, the undersigned, herewith make application for a Temporary Street Closure Permit of above stated road, at Cherry Ave the above stated location, date and time duration. It is agreed that the traffic control devices required shall be in accordance with the request by the City of Frazee Public Safety Committee. It is further agreed that the traffic control devices are to be maintained and removed by the applicant promptly at the close of the event. It is still further agreed that should additional signage be required, at the discretion of Frazee Public Safety board or law enforcement officials, the additional costs shall be the responsibility of the applicant, as will damage to any of the traffic control devices.

The undersigned has contacted all adjacent businesses / homeowners with no dissention.

Applicant Signature: [Signature] Date: 6-7-23

Addendum

APPROVAL OF CLAIMS