



CITY COUNCIL MEETING AGENDA

June 28, 2023 ~ 4:30 p.m. ~ Frazee Event Center

[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 - [February](#); [March](#)
 - c. [Approval of Claims](#)
6. Staff Reports
 - a. [Event Center](#)
 - b. [Fire Department](#)
 - c. [Liquor Store](#)
 - d. [Police Department](#)
 - e. [Public Works](#)
 - f. [Administration](#)
7. Old Business
 - a. [ENRTF/OHF Pass-Through Grant Agreement Attachment C: Conflict of Interest Disclosure](#)
 - b. [Mickelson Property RFP](#)
 - c. [Banner Quote](#)
 - d. [EC/LS Roof](#)
8. New Business
 - a. [Resolution 0626-23A Resolution Requesting 2024 State Bonding Funds for the North River Loop Project](#)
 - b. [Computer Services Agreement with LCSC](#)
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 – JUNE 12, 2023

1. Call the Meeting to Order
 - a. Meeting called to order by Mayor Mark Flemmer at 6:00 pm at the Frazee Fire Hall
2. Roll Call
 - a. Members Present: Mark Flemmer, Andrea Froeber, Mark Kemper, James Rader, Mike Sharp
 - b. Members Absent: None
 - c. Staff: Scott Luhman, Stephanie Poegel
 - d. Contracted Services: Tom Winters – Ramstad, Skoyles, & Winters, P.A.
 - e. Guests: Karen Pifher
3. Pledge of Allegiance
4. Open Forum
 - a. FCDC
 - i. The Wannigan Park land has been purchased by FCDC.
 - ii. A meeting was held with FCDC, Poegel, Carlson and Thorson regarding the sewer line over the river and main lift station. Discussion that it would be better to use PFA funding for that and to bond for the water-sewer extension to Wannigan.
 - iii. Pifher will help Poegel with the bonding request submission
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

M/S/CU: Froeber/Kemper to approve consent agenda as presented

6. Old Business
 - a. Turkey Sign at Hostel Hornet
 - i. Poegel to find out who owns property

M/S/CU: Sharp/Froeber to table to June 28, 2023 meeting

- b. Summer Recreation Donation
 - i. Rader is still collecting requested information.

M/S/CU: Rader/Froeber to add Summer Rec as a line item in the budget and add a cost of \$10,000

M/S/CU: Kemper/Sharp to transfer \$5,000 from the Liquor Store Off Sale to the Event Center

M/S/CU: Kemper/Sharp to donate \$5,000 to the Frazee Summer Recreation program from the Event Center funds

c. Eagle Lake Park

- i. Survey completed. Title opinion survey lines to match other survey's done on previous neighborhood sales Options are to 1) do a quiet title action to obtain a marketable title and continue with current sale; 2) cancel current purchase agreement, do quiet title action to obtain a marketable title and re-list property; 3) cancel sale entirely and keep the property. Recommendation from Attorney Winters is to complete the quiet title no matter what path the council chooses.

M/S/CU: Rader/Sharp to continue with quiet title work

d. Banners

- i. Proposal of 6 styles to be put up for 13 small poles and 29 large poles – there is a \$40 setup fee per style. Consensus for lettering to be on the bottom. Estimated cost is \$5,000
- ii. A plaque will be placed at the old Seip Drug corner and the possibly adding the Gettysburg Address plaque also
- iii. Flemmer stated community support has been great with this project

7. New Business

- a. Josh Samuelson – Application for Temporary Road Closure Permit

M/S/CU: Kemper/Froeber to approve temporary road closure permit with liability waivers to be turned in

8. Addendum Items

- a. Approval of Claims

M/S/CU: Kemper/Rader to approve claims as presented

- b. c

M/S/CU: Sharp/Kemper to table to the June 28,2023 meeting

- c. DNR Contract for Town Lake Project

M/S/CU: Rader/Froeber to approve signing the DNR contract

9. City Administrator Evaluation

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

M/S/CU: Froeber/Kemper to table to June 28, 2023 meeting with any increase to be retroactive to June 12, 2023

10. Council Comments

- a. Discussion on Quiet Zone
- b. Discussion on sign on City Hall door
- c. Discussion on Liquor Store/Event Center roof

11. Adjournment

M/S/CU: Froeber/Sharp to adjourn at 7:36 pm

Respectfully submitted,

Stephanie C. Poegel
City Administrator

Consent Agenda

INCOME STATEMENTS – FEBRUARY

6/21/2023 2:36pm

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (100)
 For the Fiscal Period 2023-2 Ending February 28, 2023

Page 1

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
100-00000-31010	Current Ad Valorem Taxes	\$ 0.00	\$ 0.00	\$ 439,894.00	\$ 9,165.90	97.92%
100-00000-31020	Delinquent Ad Valorem Taxes	0.00	0.00	1,500.00	0.00	100.00%
100-00000-31030	Current Mobile Home Tax	0.00	0.00	2,000.00	14.23	99.29%
100-00000-31080	Payments - in - Lieu of Taxes	0.00	0.00	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	0.00	614.58	3,000.00	614.58	79.51%
100-00000-32110	Alcohol & Gambling License	0.00	0.00	600.00	0.00	100.00%
100-00000-32180	Other Business / Zoning Licenses	0.00	0.00	300.00	0.00	100.00%
100-00000-32210	Building Permits	0.00	1,346.19	20,000.00	1,346.19	93.27%
100-00000-32220	Rental Registrations	0.00	0.00	9,500.00	0.00	100.00%
100-00000-32240	Animal Licenses	0.00	40.00	300.00	270.00	10.00%
100-00000-33150	Grants, Fed - State	0.00	0.00	0.00	0.00	0.00%
100-00000-33200	Restricted Savings Transfer In	0.00	0.00	6,000.00	0.00	100.00%
100-00000-33401	Local Government Aid	0.00	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	0.00	0.00	3,000.00	0.00	100.00%
100-00000-33418	Fire Training Reimbursement	0.00	0.00	9,000.00	0.00	100.00%
100-00000-33420	Fire State Aid	0.00	0.00	30,000.00	0.00	100.00%
100-00000-33421	Police State Aid	0.00	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	0.00	0.00	1,000.00	0.00	100.00%
100-00000-34104	Campsite receipts	0.00	0.00	2,500.00	30.00	98.80%
100-00000-34105	Copies, etc	0.00	14.65	200.00	16.65	91.68%
100-00000-34198	Fire Dept Misc Received	0.00	0.00	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	0.00	0.00	81,990.00	0.00	100.00%
100-00000-34203	Police Accident Reports	0.00	0.00	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	0.00	0.00	10,000.00	550.00	94.50%
100-00000-34303	Services Rendered	0.00	170.00	2,000.00	340.00	83.00%
100-00000-34403	Garbage Fees	0.00	7,455.02	70,000.00	14,911.64	78.70%
100-00000-34404	Garbage Admin Fees	0.00	0.00	0.00	0.00	0.00%
100-00000-34405	Garbage Late Fees	0.00	66.57	900.00	207.18	76.98%
100-00000-34406	Recycling Fees	0.00	2,439.59	35,000.00	4,935.17	85.90%
100-00000-35101	Court Fees	0.00	431.05	5,000.00	552.88	88.94%
100-00000-35102	Administrative Fines	0.00	10.00	1,500.00	10.00	99.33%
100-00000-36200	Miscellaneous Revenue	0.00	0.00	5,000.00	400.00	92.00%
100-00000-36201	Fireworks receipts	0.00	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	0.00	3,320.90	4,000.00	7,339.40	(83.49%)
100-00000-36250	Community Recreational Donatio	0.00	0.00	1,000.00	1,500.00	(50.00%)
Total General Fund Revenues		\$ 0.00	\$ 15,908.55	\$ 1,339,825.00	\$ 44,907.63	96.65%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For General Fund (100)
For the Fiscal Period 2023-2 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
100-41110-01030 Wages - Council	\$ 0.00	\$ 883.33	\$ 12,500.00	\$ 883.33	92.93%
100-41110-01220 FICA Employer Contribution - Co	0.00	67.60	700.00	67.60	90.34%
100-41110-01340 Disability Insurance - Council	0.00	0.00	0.00	0.00	0.00%
100-41110-01510 Worker's Compensation - Council	0.00	113.46	900.00	113.46	87.39%
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	0.00	782.10	1,200.00	881.72	26.52%
100-41110-03310 Travel, Training Expenses - Coun	0.00	350.00	500.00	350.00	30.00%
100-41110-03510 Printing and Publishing - Council	0.00	56.00	0.00	491.40	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	0.00	10,041.60	125,694.40	25,104.00	80.03%
100-41400-01020 Overtime Wages - Administration	0.00	0.00	4,000.00	0.00	100.00%
100-41400-01030 Part-time Wages - Administration	0.00	1,692.91	23,337.60	4,391.72	81.18%
100-41400-01210 PERA Expenses - Administration	0.00	880.09	10,302.24	2,118.14	79.44%
100-41400-01220 FICA Employer Contribution - Ad	0.00	848.39	12,591.17	2,037.25	83.82%
100-41400-01310 Health Insurance - Administration	0.00	1,701.10	20,059.98	4,252.75	78.80%
100-41400-01320 Health Savings Account - Adminis	0.00	576.92	7,500.00	1,442.30	80.77%
100-41400-01330 Life Insurance - Administration	0.00	11.34	92.40	16.20	82.47%
100-41400-01340 Disability Insurance - Administrati	0.00	198.84	10,234.24	268.65	97.37%
100-41400-01420 Unemployment Insurance - Admi	0.00	0.00	0.00	0.00	0.00%
100-41400-01510 Worker's Compensation - Admini	0.00	1,168.31	2,000.00	1,168.31	41.58%
100-41400-02050 Office Supplies - Administration	0.00	350.82	2,500.00	350.82	85.97%
100-41400-02100 Operating Supplies - Administrati	0.00	0.00	2,000.00	102.45	94.88%
100-41400-02110 Cleaning Supplies - Administratio	0.00	0.00	200.00	0.00	100.00%
100-41400-03010 Auditing Services	0.00	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	0.00	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	0.00	517.83	22,000.00	1,035.66	95.29%
100-41400-03120 Contracted Services - Garbage	0.00	0.00	65,000.00	0.00	100.00%
100-41400-03210 Telephone Expenses - Administra	0.00	330.55	4,500.00	660.74	85.32%
100-41400-03220 Postage Expenses - Administratio	0.00	34.26	1,200.00	484.26	59.65%
100-41400-03240 Computer Expenses - Administrat	0.00	598.96	8,500.00	4,237.29	50.15%
100-41400-03310 Travel, Training Expenses - Admi	0.00	395.00	1,000.00	395.00	60.50%
100-41400-03410 Advertising for Employment - Ad	0.00	0.00	0.00	0.00	0.00%
100-41400-03510 Printing and Publishing - Administ	0.00	0.00	4,500.00	0.00	100.00%
100-41400-03610 Insurance: General liability	0.00	0.00	5,000.00	6,225.80	(24.52%)
100-41400-03620 Insurance: Property	0.00	0.00	4,000.00	4,921.00	(23.03%)
100-41400-03810 Electric Utilities - Administration	0.00	415.65	2,000.00	650.89	67.46%
100-41400-03830 Gas Utilities - Administration	0.00	417.01	2,500.00	1,164.49	53.42%
100-41400-03840 Garbage / Recycling Utilities	0.00	10,814.79	35,000.00	21,589.58	38.32%
100-41400-04010 Repair and Maintenance - Buildin	0.00	0.00	2,000.00	44.00	97.80%
100-41400-04150 Rentals, Equipment - Administrati	0.00	0.00	3,300.00	825.00	75.00%
100-41400-04320 NSF Checks / ACH	0.00	0.00	200.00	10.00	95.00%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (100)
 For the Fiscal Period 2023-2 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-41400-04330 Dues, Subscriptions, Fees - Admi	0.00	160.83	6,000.00	445.89	92.57%
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	0.00	0.00	4,000.00	0.00	100.00%
100-41400-05010 Inter Fund Transfer	0.00	738.78	40,000.00	1,383.68	96.54%
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	0.00	16,025.52	207,147.20	40,528.83	80.43%
100-42100-01020 Overtime Wages - Police	0.00	374.28	7,500.00	701.78	90.64%
100-42100-01030 Part-time Wages - Police	0.00	0.00	3,000.00	0.00	100.00%
100-42100-01210 PERA Expenses - Police	0.00	2,085.05	36,885.05	5,151.18	85.95%
100-42100-01220 FICA Employer Contribution - Poli	0.00	227.41	3,003.63	571.89	80.96%
100-42100-01310 Health Insurance - Police	0.00	2,458.00	31,853.78	6,145.00	80.77%
100-42100-01320 Health Savings Account - Police	0.00	769.26	10,000.00	1,823.15	80.77%
100-42100-01330 Life Insurance - Police	0.00	9.72	138.60	24.30	82.47%
100-42100-01340 Disability Insurance - Police	0.00	155.36	1,759.08	388.40	77.92%
100-42100-01420 Unemployment Insurance - Police	0.00	0.00	0.00	0.00	0.00%
100-42100-01510 Worker's Compensation - Police	0.00	25,218.12	22,000.00	25,218.12	(14.63%)
100-42100-02050 Office Supplies - Police	0.00	0.00	400.00	0.00	100.00%
100-42100-02100 Operating Supplies - Police	0.00	2,709.00	2,000.00	2,709.00	(35.45%)
100-42100-02110 Cleaning Supplies - Police	0.00	0.00	0.00	0.00	0.00%
100-42100-02120 Motor Fuels - Police	0.00	957.79	10,000.00	1,829.52	81.70%
100-42100-02180 Uniforms - Police	0.00	323.32	2,000.00	341.32	82.93%
100-42100-03040 Legal Fees - Police	0.00	600.00	7,000.00	1,200.00	82.86%
100-42100-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
100-42100-03110 Contracts / Professional Services	0.00	0.00	500.00	0.00	100.00%
100-42100-03210 Telephone Expenses - Police	0.00	304.81	4,000.00	608.73	84.78%
100-42100-03220 Postage Expenses - Police	0.00	0.00	50.00	0.00	100.00%
100-42100-03230 Radio Expenses - Police	0.00	0.00	1,500.00	0.00	100.00%
100-42100-03240 Computer Expenses - Police	0.00	925.79	5,000.00	1,859.77	62.80%
100-42100-03310 Travel, Training Expenses	0.00	0.00	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	0.00	0.00	7,000.00	8,158.63	(16.55%)
100-42100-03620 Insurance: Property	0.00	0.00	600.00	1,398.50	(133.08%)
100-42100-03630 Insurance: Automotive	0.00	0.00	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	0.00	0.00	2,000.00	0.00	100.00%
100-42100-04050 Repair and Maintenance - Equip	0.00	0.00	1,000.00	0.00	100.00%
100-42100-04080 Repair and Maintenance - Vehicle	0.00	30.00	5,000.00	380.00	92.40%
100-42100-04330 Dues, Subscriptions, Fees - Polic	0.00	2,871.51	3,000.00	5,964.87	(98.83%)
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	0.00	0.00	20,000.00	0.00	100.00%
100-42200-01010 Regular Wages	0.00	550.00	0.00	1,100.00	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For General Fund (100)
For the Fiscal Period 2023-2 Ending February 28, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-42200-01030	Part-time Wages - Fire	0.00	144.00	25,000.00	360.00	98.56%
100-42200-01220	FICA Employer Contribution - Fire	0.00	53.09	1,000.00	111.66	88.83%
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	0.00	15,431.43	13,000.00	15,431.43	(18.70%)
100-42200-02050	Office Supplies - Fire	0.00	0.00	500.00	0.00	100.00%
100-42200-02100	Operating Supplies - Fire	0.00	750.00	2,500.00	750.00	70.00%
100-42200-02120	Motor Fuels - Fire	0.00	3,317.79	5,000.00	3,317.79	33.64%
100-42200-02180	Uniforms - Fire	0.00	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	0.00	49.00	1,000.00	49.00	95.10%
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	0.00	0.00	30,000.00	0.00	100.00%
100-42200-03110	Contracts / Professional Services	0.00	579.56	3,000.00	1,864.56	37.85%
100-42200-03210	Telephone Expenses - Fire	0.00	17.67	500.00	17.67	96.47%
100-42200-03220	Postage Expenses - Fire	0.00	0.00	0.00	0.00	0.00%
100-42200-03230	Radio Expenses - Fire	0.00	0.00	4,000.00	0.00	100.00%
100-42200-03240	Computer Expenses - Fire	0.00	555.98	1,250.00	655.98	47.55%
100-42200-03310	Travel, Training Expenses - Fire	0.00	525.98	9,000.00	810.98	90.99%
100-42200-03410	Advertising for Employment - Fire	0.00	0.00	100.00	0.00	100.00%
100-42200-03510	Printing and Publishing - Fire	0.00	0.00	100.00	0.00	100.00%
100-42200-03610	Insurance: General liability	0.00	0.00	1,600.00	236.54	85.22%
100-42200-03620	Insurance: Property	0.00	0.00	600.00	1,398.50	(133.08%)
100-42200-03630	Insurance: Automotive	0.00	0.00	2,000.00	1,819.00	9.05%
100-42200-03810	Electric Utilities - Fire	0.00	415.65	3,500.00	650.89	81.40%
100-42200-03830	Gas Utilities - Fire	0.00	417.01	2,000.00	1,164.49	41.78%
100-42200-04010	Repair and Maintenance - Buildin	0.00	0.00	2,000.00	0.00	100.00%
100-42200-04050	Repair and Maintenance - Equip	0.00	892.75	2,000.00	892.75	55.36%
100-42200-04080	Repair and Maintenance - Vehicle	0.00	0.00	18,000.00	91.57	99.49%
100-42200-04330	Dues, Subscriptions, Fees - Fire	0.00	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	0.00	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	0.00	3,380.86	3,500.00	3,380.86	3.40%
100-42300-03610	Insurance: General liability	0.00	0.00	0.00	5.19	0.00%
100-42300-03620	Insurance: Property	0.00	0.00	600.00	0.00	100.00%
100-42300-03630	Insurance: Automotive	0.00	0.00	300.00	295.00	1.67%
100-42400-02050	Office Supplies - Planning	0.00	0.00	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	0.00	0.00	200.00	0.00	100.00%
100-42400-03170	Building Official / Professional Ser	0.00	762.50	20,000.00	762.50	96.19%
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	0.00	0.00	1,000.00	0.00	100.00%
100-43100-01010	Regular Wages Street	0.00	3,967.04	51,043.20	9,892.96	80.62%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For General Fund (100)
For the Fiscal Period 2023-2 Ending February 28, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-43100-01020	Overtime Wages - Street	0.00	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	0.00	297.53	3,828.24	741.97	80.62%
100-43100-01220	FICA Employer Contribution - Str	0.00	287.83	3,904.80	717.69	81.62%
100-43100-01310	Health Insurance - Street	0.00	1,130.06	0.00	2,825.15	0.00%
100-43100-01320	Health Savings Account - Street	0.00	192.32	0.00	480.80	0.00%
100-43100-01330	Life Insurance - Street	0.00	3.24	0.00	8.10	0.00%
100-43100-01340	Disability Insurance - Street	0.00	41.08	0.00	102.70	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	0.00	4,972.15	5,000.00	4,972.15	0.56%
100-43100-02050	Office Supplies - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-02100	Operating Supplies - Street	0.00	0.00	1,500.00	168.91	88.74%
100-43100-02110	Cleaning Supplies - Street	0.00	0.00	200.00	0.00	100.00%
100-43100-02120	Motor Fuels - Street	0.00	510.77	8,500.00	1,017.20	88.03%
100-43100-02180	Uniforms - Street	0.00	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	0.00	0.00	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	0.00	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	199.24	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	0.00	0.00	1,500.00	451.92	69.87%
100-43100-03620	Insurance: Property	0.00	0.00	2,500.00	3,318.00	(32.72%)
100-43100-03630	Insurance: Automotive	0.00	0.00	2,000.00	1,673.00	16.35%
100-43100-03810	Electric Utilities - Street	0.00	770.25	5,000.00	1,655.88	66.88%
100-43100-03830	Gas Utilities - Street	0.00	329.80	1,400.00	726.70	48.09%
100-43100-03840	Garbage / Recycling Utilities	0.00	123.28	0.00	246.56	0.00%
100-43100-04010	Repair and Maintenance - Buildin	0.00	0.00	1,000.00	44.00	95.60%
100-43100-04020	Signage Expenses	0.00	0.00	1,000.00	0.00	100.00%
100-43100-04040	Street Improvements	0.00	0.00	15,000.00	0.00	100.00%
100-43100-04050	Repair and Maintenance - Equip	0.00	0.00	4,000.00	25.61	99.36%
100-43100-04080	Repair and Maintenance - Vehicle	0.00	299.09	1,500.00	319.08	78.73%
100-43100-04150	Rentals, Equipment	0.00	0.00	0.00	0.00	0.00%
100-43100-04330	Dues, Subscriptions, Fees	0.00	0.00	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	0.00	577.05	15,000.00	1,154.10	92.31%
100-43125-02100	Operating Supplies - Snow Remo	0.00	0.00	0.00	0.00	0.00%
100-43125-02120	Motor Fuels	0.00	1,870.82	8,000.00	4,507.89	43.65%
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	0.00	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 2023-2 Ending February 28, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-43125-04050	Repair and Maintenance - Equip	0.00	260.31	2,000.00	260.31	88.98%
100-43125-04080	Repair and Maintenance - Vehicle	0.00	0.00	0.00	185.64	0.00%
100-43160-02100	Operating Supplies - Street Lighti	0.00	0.00	500.00	0.00	100.00%
100-43160-03620	Insurance: Property	0.00	0.00	1,200.00	1,415.00	(17.92%)
100-43160-03810	Electric Utilities -Street Lighting	0.00	1,445.27	20,000.00	2,950.04	85.25%
100-43160-04010	Repair and Maintenance - Buildin	0.00	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	0.00	0.00	3,000.00	0.00	100.00%
100-45200-01220	FICA Employer Contribution	0.00	0.00	200.00	0.00	100.00%
100-45200-01510	Worker's Compensation	0.00	234.12	1,200.00	234.12	80.49%
100-45200-02100	Operating Supplies - Parks	0.00	0.00	500.00	0.00	100.00%
100-45200-02120	Motor Fuels - Parks	0.00	0.00	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	0.00	0.00	6,000.00	0.00	100.00%
100-45200-03610	Insurance: General liability	0.00	0.00	700.00	164.49	76.50%
100-45200-03620	Insurance: Property	0.00	0.00	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	0.00	257.33	3,500.00	531.02	84.83%
100-45200-03840	Garbage / Recycling Utilities	0.00	123.27	0.00	246.54	0.00%
100-45200-04010	Repair and Maintenance - Buildin	0.00	0.00	3,000.00	0.00	100.00%
100-45200-04050	Repair and Maintenance - Equip	0.00	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	0.00	0.00	12,000.00	0.00	100.00%
100-45400-02100	Operating Supplies - Fireworks	0.00	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	0.00	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	0.00	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	0.00	0.00	6.64	0.00%
100-46200-03620	Insurance: Property	0.00	0.00	350.00	21.00	94.00%
100-46200-03810	Electric Utilities	0.00	25.34	250.00	50.68	79.73%
100-46200-04010	Repair and Maintenance - Buildin	0.00	0.00	0.00	(2,000.00)	0.00%
Total General Fund Expenditures		\$ 0.00	\$ 135,832.23	\$ 1,293,235.61	\$ 279,002.61	78.43%
General Fund Excess of Revenues Over Expenditures		\$ 0.00	\$ (119,923.68)	\$ 46,589.39	\$ (234,094.98)	602.46%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Storm Water Utility (226)
For the Fiscal Period 2023-2 Ending February 28, 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	736.74	0.00	1,566.37	0.00%
Total Storm Water Utility Revenues	\$ 0.00	\$ 736.74	\$ 0.00	\$ 1,566.37	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%
226-43150-03160 Street Sweeping / Professional S	0.00	0.00	0.00	0.00	0.00%
226-43150-04050 Repair and Maintenance - Equip	0.00	100.20	0.00	539.48	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	\$ 100.20	\$ 0.00	\$ 539.48	0.00%
Storm Water Utility Excess of Revenues Over Expenditu	\$ 0.00	\$ 636.54	\$ 0.00	\$ 1,026.89	0.00%

City of Frazee

Statement of Revenue and Expenditures
Revised Budget
For Revolving Loan Pool (227)
For the Fiscal Period 2023-2 Ending February 28, 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 TIF 1-4 Swift Site (250)
 For the Fiscal Period 2023-2 Ending February 28, 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 Cemetery Fund (230)
 For the Fiscal Period 2023-2 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
230-00000-34900 Cemetery Revenues	\$ 0.00	\$ 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	\$ 0.00	\$ 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	0.00	0.00	35,000.00	0.00	100.00%
230-49010-03610 Insurance: General liability	0.00	0.00	300.00	130.18	56.61%
230-49010-03620 Insurance: Property	0.00	0.00	500.00	419.00	16.20%
230-49010-03810 Electric Utilities - Cemetery	0.00	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	0.00	0.00	5,500.00	1,478.48	73.12%
Total Cemetery Fund Expenditures	\$ 0.00	\$ 0.00	\$ 41,500.00	\$ 2,027.66	95.11%
Cemetery Fund Excess of Revenues Over Expenditures \$	0.00	\$ 0.00	\$ (39,500.00)	\$ (2,027.66)	94.87%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For TIF 1-3 Red Willow Heights (245)
 For the Fiscal Period 2023-2 Ending February 28, 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 1-5 Downtown (255)
 For the Fiscal Period 2023-2 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
255-00000-31600 Special Assessment Principal	\$ 0.00	\$ 0.00	\$ 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 - TI	0.00	0.00	0.00	0.00	0.00%
Total TIF 1-5 Downtown Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 211.13	0.00%
TIF 1-5 Downtown Excess of Revenues Over Expenditur	\$ 0.00	\$ 0.00	\$ 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 2023-2 Ending February 28, 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 2023-2 Ending February 28, 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	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00%
305-47000-06110 Debt Service Bond Interest	0.00	0.00	0.00	3,750.00	0.00%
305-47000-06200 Fiscal Agent Fees	0.00	0.00	0.00	400.00	0.00%
Total Debt Service Bond #5(5049,5048) Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,150.00	0.00%
Debt Service Bond #5(5049,5048) Excess of Revenues O	\$ 0.00	\$ 0.00	\$ 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 2023-2 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
306-00000-31600 Special Assessment Principal - B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 448.58	0.00%
306-00000-31700 Special Assessment Interest - Bo	0.00	0.00	0.00	42.30	0.00%
Total Debt Service Bond #2 (5055,5041,5087) Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 490.88	0.00%
Expenditures					
306-47000-06010 Debt Service Bond Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	0.00%
306-47000-06110 Debt Service Bond Interest	0.00	0.00	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	\$ 0.00	\$ 0.00	\$ 57,604.00	0.00%
Debt Service Bond #2 (5055,5041,5087) Excess of Reven	\$ 0.00	\$ 0.00	\$ 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 2023-2 Ending February 28, 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	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00%
307-47000-06110 Debt Service Bond Interest	0.00	0.00	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	\$ 0.00	\$ 0.00	\$ 22,484.00	0.00%
Debt Service Bond #4 (5058) Excess of Revenues Over	\$ 0.00	\$ 0.00	\$ 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 2023-2 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
308-00000-31600 Special Assessment Principal - B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 639.78	0.00%
308-00000-31700 Special Assessment Interest - Bo	0.00	0.00	0.00	135.95	0.00%
Total Debt Service Bond #3 (5057) Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 775.73	0.00%
Expenditures					
308-47000-06010 Debt Service Bond Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,000.00	0.00%
308-47000-06110 Debt Service Bond Interest	0.00	0.00	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	\$ 0.00	\$ 0.00	\$ 36,821.00	0.00%
Debt Service Bond #3 (5057) Excess of Revenues Over	\$ 0.00	\$ 0.00	\$ 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 2023-2 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
313-00000-31600 Special Assessment Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 432.64	0.00%
313-00000-31700 Special Assessment Interest	0.00	0.00	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	\$ 0.00	\$ 0.00	\$ 536.47	0.00%
Expenditures					
313-47000-06010 Debt Service Bond Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00%
313-47000-06110 Debt Service Bond Interest	0.00	0.00	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	\$ 0.00	\$ 0.00	\$ 45,422.50	0.00%
Debt Service Bond #1(5088) Excess of Revenues Over E	\$ 0.00	\$ 0.00	\$ 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 2023-2 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
401-00000-31750 Receipt of Grant Funds	\$ 0.00	\$ 23,163.75	\$ 0.00	\$ 23,163.75	0.00%
401-00000-31760 Receipt of Loan Funds	0.00	75,245.51	0.00	75,245.51	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	\$ 98,409.26	\$ 0.00	\$ 98,409.26	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	3,596.40	0.00	4,046.40	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	0.00	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	\$ 3,596.40	\$ 0.00	\$ 14,144.40	0.00%
Current Capital Project / Hwy 87 Excess of Revenues O	\$ 0.00	\$ 94,812.86	\$ 0.00	\$ 84,264.86	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 2023-2 Ending February 28, 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	0.00	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	\$ 0.00	\$ 0.00	\$ 6,432.29	0.00%
CapProject MPFA-DWRF-L-021-FY20 - Well house Exce	\$ 0.00	\$ 0.00	\$ 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 2023-2 Ending February 28, 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	0.00	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	\$ 0.00	\$ 0.00	\$ 6,983.17	0.00%
Current CapProject East Main Ave Utilities 2023 Excess	\$ 0.00	\$ 0.00	\$ 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 2023-2 Ending February 28, 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 2023-2 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
410-00000-36111 Loan Payments - Principal / Resid \$	0.00	\$ 41.56	\$ 0.00	\$ 206.78	0.00%
410-00000-36112 Loan Payments - Interest / Resid	0.00	6.72	0.00	34.62	0.00%
410-00000-36113 Loan Payments - Principal / Com	0.00	423.86	0.00	846.54	0.00%
410-00000-36114 Loan Payments - Interest / Comm	0.00	116.52	0.00	234.22	0.00%
Total Small Cities Development Loans Revenues	\$ 0.00	\$ 588.66	\$ 0.00	\$ 1,322.16	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	\$ 588.66	\$ 0.00	\$ 1,322.16	0.00%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For COVID Funding (420)
 For the Fiscal Period 2023-2 Ending February 28, 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 2023-2 Ending February 28, 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	6,829.00	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	\$ 6,829.00	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	0.00	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	612.50	0.00	49,944.19	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	0.00	0.00	4,127.00	0.00%
421-49800-03810 Electric Utilities	0.00	422.17	0.00	939.12	0.00%
421-49800-03840 Garbage / Recycling Utilities	0.00	106.13	0.00	212.26	0.00%
421-49800-04010 Repair and Maintenance - Buildin	0.00	0.00	0.00	66.00	0.00%
Total CapProject Downtown Infill 2021 Expenditures	\$ 0.00	\$ 1,140.80	\$ 0.00	\$ 79,956.07	0.00%
CapProject Downtown Infill 2021 Excess of Revenues O	\$ 0.00	\$ 2,273.70	\$ 0.00	\$ (73,127.07)	0.00%

City of Frazee
Statement of Revenue and Expenditures

Revised Budget
For Water (601)
For the Fiscal Period 2023-2 Ending February 28, 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	0.00	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	0.00	19,784.34	280,000.00	39,948.44	85.73%
601-00000-37150	Water Late Fees	0.00	138.86	2,000.00	389.83	80.51%
601-00000-37160	Water Reconnect/Disconnect Fee	0.00	0.00	0.00	0.00	0.00%
601-00000-37170	Water Access Fees	0.00	200.00	500.00	500.00	0.00%
601-00000-37300	Water User Fee	0.00	11,562.72	125,000.00	24,277.06	80.58%
601-00000-37350	Water User Late Fee	0.00	78.34	500.00	226.80	54.64%
Total Water Revenues		\$ 0.00	\$ 31,764.26	\$ 409,000.00	\$ 65,342.13	84.02%
Expenditures						
601-49450-01010	Regular Wages - Water	\$ 0.00	\$ 5,934.95	\$ 79,081.60	\$ 12,137.93	84.65%
601-49450-01020	Overtime Wages - Water	0.00	114.87	2,500.00	172.31	93.11%
601-49450-01030	Part-time Wages - Water	0.00	0.00	0.00	0.00	0.00%
601-49450-01210	PERA Expenses - Water	0.00	453.73	5,931.12	923.26	84.43%
601-49450-01220	FICA Employer Contribution - Wa	0.00	445.13	6,049.74	906.38	85.02%
601-49450-01310	Health Insurance - Water	0.00	1,024.70	13,321.08	2,049.40	84.62%
601-49450-01320	Health Savings Account - Water	0.00	192.32	2,500.00	384.64	84.61%
601-49450-01330	Life Insurance - Water	0.00	3.24	46.20	6.48	85.97%
601-49450-01340	Disability Insurance - Water	0.00	65.52	718.92	131.04	81.77%
601-49450-01420	Unemployment Insurance - Water	0.00	0.00	0.00	0.00	0.00%
601-49450-01510	Worker's Compensation - Water	0.00	3,606.66	400.00	3,606.66	(801.67%)
601-49450-02050	Office Supplies - Water	0.00	0.00	200.00	87.50	56.25%
601-49450-02100	Operating Supplies - Water	0.00	482.70	20,000.00	996.10	95.02%
601-49450-02120	Motor Fuels - Water	0.00	0.00	0.00	0.00	0.00%
601-49450-02400	Small Tools, Minor Equipment -	0.00	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	0.00	49.26	600.00	98.52	83.58%
601-49450-03220	Postage Expenses - Water	0.00	15.63	2,000.00	921.08	53.95%
601-49450-03240	Computer Expenses	0.00	0.00	300.00	0.00	100.00%
601-49450-03310	Travel, Training Expenses - Wate	0.00	0.00	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	0.00	0.00	650.00	436.07	32.91%
601-49450-03620	Insurance: Property	0.00	0.00	3,500.00	6,842.00	(95.49%)
601-49450-03630	Insurance: Automotive	0.00	0.00	0.00	146.50	0.00%
601-49450-03810	Electric Utilities - Water	0.00	702.66	8,000.00	1,542.54	80.72%
601-49450-03830	Gas Utilities - Water	0.00	191.42	1,750.00	473.40	72.95%
601-49450-04010	Repair and Maintenance - Buildin	0.00	0.00	4,000.00	0.00	100.00%
601-49450-04050	Repair and Maintenance - Equip	0.00	0.00	2,000.00	0.00	100.00%
601-49450-04070	Water Testing	0.00	38.12	500.00	359.46	28.11%
601-49450-04320	NSF Checks / ACH	0.00	0.00	0.00	0.00	0.00%
601-49450-04330	Dues, Subscriptions, Fees - Wate	0.00	1,444.11	4,500.00	1,444.11	67.91%
601-49450-04900	Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
601-49450-05000	Capital Outlay	0.00	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 2023-2 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
601-40450-06110 Debt Service Bond Interest	0.00	0.00	0.00	1,516.19	0.00%
Total Water Expenditures	\$ 0.00	\$ 14,765.02	\$ 165,048.66	\$ 35,456.57	78.52%
 Water Excess of Revenues Over Expenditures	 \$ 0.00	 \$ 16,999.24	 \$ 243,951.34	 \$ 29,885.56	 87.75%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Sewer (602)
For the Fiscal Period 2023-2 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Sewer Excess of Revenues Over Expenditures	\$ 0.00	\$ 5,394.30	\$ 60,394.70	\$ (2,116.12)	103.50%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Sewer (602)
For the Fiscal Period 2023-2 Ending February 28, 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	0.00	18,228.10	210,000.00	37,388.80	82.20%
602-00000-37250 Sewer Late Fees	0.00	146.92	2,000.00	372.58	81.37%
602-00000-37260 Sewer Reconnect / Disconnect Fe	0.00	0.00	0.00	0.00	0.00%
Total Sewer Revenues	\$ 0.00	\$ 18,375.02	\$ 212,000.00	\$ 37,761.38	82.19%

Expenditures					
602-49470-01010 Regular Wages - Sewer	\$ 0.00	\$ 3,978.48	\$ 67,932.80	\$ 9,305.04	86.30%
602-49470-01020 Overtime Wages - Sewer	0.00	49.32	1,500.00	49.32	96.71%
602-49470-01030 Part-time Wages - Sewer	0.00	0.00	0.00	0.00	0.00%
602-49470-01210 PERA Expenses - Sewer	0.00	302.08	5,094.98	701.56	86.23%
602-49470-01220 FICA Employer Contribution - Se	0.00	246.91	5,196.86	593.19	88.59%
602-49470-01310 Health Insurance - Sewer	0.00	1,493.80	19,419.60	2,987.60	84.62%
602-49470-01320 Health Savings Account - Sewer	0.00	384.62	5,000.00	769.24	84.62%
602-49470-01330 Life Insurance - Sewer	0.00	3.24	46.20	6.48	85.97%
602-49470-01340 Disability Insurance - Sewer	0.00	56.18	614.88	112.36	81.73%
602-49470-01420 Unemployment Insurance - Sewer	0.00	0.00	0.00	0.00	0.00%
602-49470-01510 Worker's Compensation - Sewer	0.00	3,631.74	4,000.00	3,631.74	9.21%
602-49470-02050 Office Supplies - Sewer	0.00	0.00	200.00	87.50	56.25%
602-49470-02100 Operating Supplies - Sewer	0.00	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	0.00	49.26	600.00	98.52	83.58%
602-49470-03220 Postage Expenses	0.00	0.00	1,000.00	450.00	55.00%
602-49470-03310 Travel, Training Expenses	0.00	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	0.00	0.00	2,000.00	3,912.22	(95.61%)
602-49470-03620 Insurance: Property	0.00	0.00	3,500.00	7,036.00	(101.03%)
602-49470-03630 Insurance: Automotive	0.00	0.00	0.00	146.50	0.00%
602-49470-03810 Electric Utilities	0.00	2,208.04	18,000.00	3,704.46	79.42%
602-49470-03830 Gas Utilities	0.00	0.00	0.00	0.00	0.00%
602-49470-04010 Repair and Maintenance - Buildin	0.00	0.00	3,000.00	0.00	100.00%
602-49470-04050 Repair and Maintenance - Equip	0.00	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	0.00	0.00	3,000.00	23.00	99.23%
602-49470-04900 Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
602-49470-05000 Capital Outlay	0.00	577.05	5,000.00	1,154.10	76.92%
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	0.00	0.00	5,108.67	0.00%
Total Sewer Expenditures	\$ 0.00	\$ 12,980.72	\$ 151,605.30	\$ 39,877.50	73.70%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Liquor Store (609)
For the Fiscal Period 2023-2 Ending February 28, 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	0.00	7,089.81	120,000.00	13,738.27	88.55%
609-00000-37812 Beer - Off Sale	0.00	18,168.91	260,000.00	36,952.60	85.79%
609-00000-37813 Wine - Off Sale	0.00	1,564.30	20,000.00	2,885.25	85.57%
609-00000-37814 Other Merchandise - Off Sale	0.00	302.74	5,000.00	1,203.93	75.92%
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	4.69	0.00	14.86	0.00%
609-00000-37850 Credit Cards - Off Sale	0.00	(13,316.90)	0.00	(10,792.11)	0.00%
609-00000-37860 Gift Cards	0.00	(13.50)	0.00	36.50	0.00%
609-00000-37911 Liquor - On Sale	0.00	4,332.83	50,000.00	9,013.08	81.97%
609-00000-37912 Beer - On Sale	0.00	8,430.50	105,000.00	18,536.50	82.35%
609-00000-37913 Wine - On Sale	0.00	45.00	2,000.00	97.00	95.15%
609-00000-37914 Miscellaneous Sales - On Sale	0.00	166.25	5,000.00	347.75	93.05%
609-00000-37915 Pizza - On Sale	0.00	0.00	0.00	0.00	0.00%
609-00000-37916 Food - On Sale	0.00	1,273.65	15,000.00	2,625.15	82.50%
609-00000-37920 Cash Over / Short - On Sale	0.00	(10.67)	0.00	(20.01)	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	0.00	0.00	200.00	0.00	100.00%
609-00000-37950 Credit Cards - On Sale	0.00	13,284.27	0.00	13,412.89	0.00%
609-00000-37970 ATM Machine	0.00	6,300.20	0.00	6,300.20	0.00%
609-00000-37975 Misc Income, On Sale	0.00	20.50	9,000.00	(4.50)	100.05%
609-00000-37980 Rent - On Sale	0.00	834.87	1,000.00	834.87	16.51%
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	\$ 0.00	\$ 48,477.45	\$ 592,200.00	\$ 95,182.23	83.93%

Expenditures

609-49750-01010 Regular Wages - Off	\$ 0.00	\$ 3,246.33	\$ 0.00	\$ 7,662.74	0.00%
609-49750-01020 Overtime Wages - Off	0.00	0.00	500.00	0.00	100.00%
609-49750-01030 Part-time Wages - Off	0.00	0.00	45,000.00	0.00	100.00%
609-49750-01210 PERA Expenses - Off	0.00	224.48	2,500.00	519.84	79.21%
609-49750-01220 FICA Employer Contribution - Off	0.00	248.33	2,800.00	586.19	79.06%
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	0.00	0.00	2,500.00	0.00	100.00%
609-49750-02050 Office Supplies - Off	0.00	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 2023-2 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
609-49750-02100 Operating Supplies - Off	0.00	0.00	0.00	234.64	0.00%
609-49750-02110 Cleaning Supplies - Off	0.00	142.06	0.00	276.61	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	5,296.88	0.00	10,041.97	0.00%
609-49750-02520 Resale - Beer	0.00	18,133.30	0.00	32,085.20	0.00%
609-49750-02530 Resale - Wine	0.00	549.10	0.00	895.10	0.00%
609-49750-02540 Resale - Soft drinks	0.00	118.35	0.00	328.55	0.00%
609-49750-02550 Resale-Misc	0.00	0.00	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	86.39	0.00	172.75	0.00%
609-49750-03240 Computer Expenses - Off	0.00	49.81	0.00	99.62	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	0.00	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	0.00	0.00	633.40	0.00%
609-49750-03620 Insurance: Property	0.00	0.00	0.00	1,998.00	0.00%
609-49750-03640 Insurance: Dram Shop	0.00	161.86	0.00	323.72	0.00%
609-49750-03810 Electric Utilities - Off	0.00	462.50	0.00	925.00	0.00%
609-49750-03830 Gas Utilities - Off	0.00	159.50	0.00	321.12	0.00%
609-49750-03840 Garbage / Recycling Utilities - Off	0.00	100.53	0.00	265.06	0.00%
609-49750-04010 Repair and Maintenance - Buildin	0.00	26.42	0.00	171.09	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	644.09	0.00	1,554.39	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	4,249.18	0.00	9,831.38	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	285.90	0.00	653.99	0.00%
609-49770-01220 FICA Employer Contribution On	0.00	325.06	0.00	752.10	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	4,567.15	0.00	4,567.15	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	254.57	0.00	422.77	0.00%
609-49770-02110 Cleaning Supplies - On	0.00	142.07	0.00	276.62	0.00%
609-49770-02130 Operating Supplies - Food	0.00	70.55	0.00	298.27	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 2023-2 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
609-49770-02510	0.00	456.51	0.00	1,033.69	0.00%
609-49770-02520	0.00	985.74	0.00	2,022.98	0.00%
609-49770-02530	0.00	5.07	0.00	16.24	0.00%
609-49770-02540	0.00	0.00	0.00	226.00	0.00%
609-49770-02550	0.00	111.67	0.00	233.68	0.00%
609-49770-02570	0.00	0.00	0.00	0.00	0.00%
609-49770-02590	0.00	571.74	0.00	1,092.98	0.00%
609-49770-02600	0.00	374.60	0.00	688.10	0.00%
609-49770-02610	0.00	0.00	0.00	0.00	0.00%
609-49770-02650	0.00	0.00	0.00	0.00	0.00%
609-49770-03040	0.00	0.00	0.00	0.00	0.00%
609-49770-03045	0.00	0.00	0.00	0.00	0.00%
609-49770-03100	0.00	698.32	0.00	1,046.64	0.00%
609-49770-03210	0.00	86.38	0.00	172.74	0.00%
609-49770-03240	0.00	49.81	0.00	99.62	0.00%
609-49770-03310	0.00	0.00	0.00	0.00	0.00%
609-49770-03410	0.00	0.00	0.00	0.00	0.00%
609-49770-03420	0.00	111.00	0.00	123.50	0.00%
609-49770-03610	0.00	0.00	0.00	244.60	0.00%
609-49770-03620	0.00	0.00	0.00	1,998.00	0.00%
609-49770-03640	0.00	161.86	0.00	323.72	0.00%
609-49770-03810	0.00	462.50	0.00	925.00	0.00%
609-49770-03830	0.00	159.50	0.00	321.12	0.00%
609-49770-03840	0.00	100.53	0.00	201.06	0.00%
609-49770-04010	0.00	0.00	0.00	144.67	0.00%
609-49770-04050	0.00	0.00	0.00	0.00	0.00%
609-49770-04320	0.00	0.00	0.00	0.00	0.00%
609-49770-04330	0.00	644.08	0.00	1,554.38	0.00%
609-49770-04800	0.00	0.00	0.00	0.00	0.00%
609-49770-04810	0.00	0.00	0.00	0.00	0.00%
609-49770-05000	0.00	0.00	0.00	0.00	0.00%
609-49780-01030	0.00	0.00	0.00	0.00	0.00%
609-49780-01220	0.00	0.00	0.00	0.00	0.00%
609-49780-02050	0.00	0.00	0.00	0.00	0.00%
609-49780-02100	0.00	0.00	0.00	0.00	0.00%
609-49780-02110	0.00	0.00	0.00	0.00	0.00%
609-49780-02130	0.00	0.00	0.00	0.00	0.00%
609-49780-02510	0.00	0.00	0.00	0.00	0.00%
609-49780-02520	0.00	0.00	0.00	0.00	0.00%
609-49780-02530	0.00	0.00	0.00	0.00	0.00%
609-49780-02540	0.00	0.00	0.00	0.00	0.00%
609-49780-02550	0.00	0.00	0.00	0.00	0.00%
609-49780-02650	0.00	0.00	0.00	0.00	0.00%
609-49780-03100	0.00	0.00	0.00	0.00	0.00%
609-49780-03310	0.00	0.00	0.00	0.00	0.00%
609-49780-03420	0.00	0.00	0.00	0.00	0.00%
609-49780-03810	0.00	0.00	0.00	0.00	0.00%
609-49780-03830	0.00	0.00	0.00	0.00	0.00%
609-49780-03840	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 2023-2 Ending February 28, 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	\$ 0.00	\$ 44,523.72	\$ 53,500.00	\$ 88,448.86	(65.32%)
 Liquor Store Excess of Revenues Over Expenditures	 \$ 0.00	 \$ 3,953.73	 \$ 538,700.00	 \$ 6,733.37	 98.75%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Event Center (610)
For the Fiscal Period 2023-2 Ending February 28, 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	205.00	0.00	205.00	0.00%
610-00000-38212 Beer - EC	0.00	714.40	0.00	714.40	0.00%
610-00000-38213 Wine - EC	0.00	51.00	0.00	51.00	0.00%
610-00000-38214 Miscellaneous Sales - EC	0.00	92.08	0.00	92.08	0.00%
610-00000-38220 Cash Over / Short EC	0.00	0.60	0.00	0.60	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	200.00	0.00	750.00	0.00%
610-00000-38285 Linens - Receipts	0.00	0.00	0.00	135.00	0.00%
Total Event Center Revenues	\$ 0.00	\$ 1,263.08	\$ 0.00	\$ 1,948.08	0.00%
Expenditures					
610-49790-01030 Part-time Wages - EC	\$ 0.00	\$ 698.60	\$ 0.00	\$ 1,516.96	0.00%
610-49790-01210 PERA Expenses - EC	0.00	52.39	0.00	113.76	0.00%
610-49790-01220 FICA Employer Contribution - EC	0.00	53.44	0.00	116.03	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	287.40	0.00	287.40	0.00%
610-49790-02110 Cleaning Supplies - EC	0.00	215.92	0.00	431.58	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	0.00	0.00	19.80	0.00%
610-49790-02520 Resale - Beer	0.00	0.00	0.00	58.52	0.00%
610-49790-02530 Resale - Wine	0.00	0.00	0.00	7.80	0.00%
610-49790-02540 Resale - Soft drinks	0.00	0.00	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	199.24	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	0.00	0.00	100.00	0.00%
610-49790-03610 Insurance: General liability	0.00	0.00	0.00	173.33	0.00%
610-49790-03620 Insurance: Property	0.00	0.00	0.00	4,070.00	0.00%
610-49790-03640 Insurance: Dram Shop	0.00	161.86	0.00	323.72	0.00%
610-49790-03810 Electric Utilities	0.00	660.00	0.00	1,320.00	0.00%
610-49790-03830 Gas Utilities	0.00	490.00	0.00	986.53	0.00%
610-49790-03840 Garbage / Recycling Utilities	0.00	100.53	0.00	201.06	0.00%
610-49790-04010 Repair and Maintenance - Buildin	0.00	0.00	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	0.00	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 2023-2 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Event Center Expenditures	\$ 0.00	\$ 2,819.76	\$ 0.00	\$ 11,185.12	0.00%
Event Center Excess of Revenues Over Expenditures	\$ 0.00	\$ (1,556.68)	\$ 0.00	\$ (9,237.04)	0.00%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For EDA (651)
 For the Fiscal Period 2023-2 Ending February 28, 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	135.00	0.00	5,542.25	0.00%
651-49800-03810 Insurance: General liability	0.00	0.00	0.00	24.99	0.00%
651-49800-04330 Dues, Subscriptions, Fees	0.00	327.88	0.00	370.41	0.00%
651-49800-04500 Home Improvement	0.00	0.00	0.00	0.00	0.00%
651-49800-05000 Capital Outlay	0.00	13,000.00	0.00	13,000.00	0.00%
651-49800-05010 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00%
Total EDA Expenditures	\$ 0.00	\$ 13,462.88	\$ 0.00	\$ 18,937.65	0.00%
EDA Excess of Revenues Over Expenditures	\$ 0.00	\$ (13,462.88)	\$ 0.00	\$ (18,937.65)	0.00%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For RBEG (652)
 For the Fiscal Period 2023-2 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
652-00000-36113 Loan Payments - Principal / Com	\$ 0.00	\$ 120.41	\$ 0.00	\$ 240.52	0.00%
652-00000-36114 Loan Payments - Interest / Comm	0.00	24.43	0.00	49.16	0.00%
652-00000-36210 Interest Earnings	0.00	4.73	0.00	10.11	0.00%
Total RBEG Revenues	\$ 0.00	\$ 149.57	\$ 0.00	\$ 299.79	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	\$ 149.57	\$ 0.00	\$ 299.79	0.00%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For Business Center (654)
 For the Fiscal Period 2023-2 Ending February 28, 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	\$ 4,186.20	0.00%
Total Business Center Revenues	\$ 0.00	\$ 2,093.10	\$ 0.00	\$ 4,186.20	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	0.00	0.00	1,840.00	0.00%
654-49820-03810 Electric Utilities - Business Center	0.00	178.01	0.00	372.44	0.00%
654-49820-03830 Gas Utilities	0.00	329.57	0.00	747.15	0.00%
654-49820-04010 Repair and Maintenance - Buildin	0.00	583.40	0.00	655.40	0.00%
654-49820-04330 Dues, Subscriptions, Fees	0.00	0.00	0.00	0.00	0.00%
Total Business Center Expenditures	\$ 0.00	\$ 1,090.98	\$ 0.00	\$ 3,614.99	0.00%
Business Center Excess of Revenues Over Expenditure	\$ 0.00	\$ 1,002.12	\$ 0.00	\$ 571.21	0.00%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For the Fiscal Period 2023-2 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 221,180.19	\$ 2,555,025.00	\$ 359,768.44	85.92%
Total Expenditures	\$ 0.00	\$ 230,312.71	\$ 1,704,889.57	\$ 823,087.87	51.72%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (9,132.52)	\$ 850,135.43	\$ (463,319.43)	154.50%

Consent Agenda

INCOME STATEMENTS – MARCH

6/22/2023 5:16pm

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (100)
 For the Fiscal Period 2023-3 Ending March 31, 2023

Page 1

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
100-00000-31010 Current Ad Valorem Taxes	\$ 0.00	\$ 0.00	\$ 439,894.00	\$ 9,165.90	97.92%
100-00000-31020 Delinquent Ad Valorem Taxes	0.00	0.00	1,500.00	0.00	100.00%
100-00000-31030 Current Mobile Home Tax	0.00	0.00	2,000.00	14.23	99.29%
100-00000-31080 Payments - in - Lieu of Taxes	0.00	0.00	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	0.00	0.00	3,000.00	614.58	79.51%
100-00000-32110 Alcohol & Gambling License	0.00	0.00	600.00	0.00	100.00%
100-00000-32180 Other Business / Zoning Licenses	0.00	0.00	300.00	0.00	100.00%
100-00000-32210 Building Permits	0.00	28.00	20,000.00	1,372.19	93.14%
100-00000-32220 Rental Registrations	0.00	1,590.00	9,500.00	1,590.00	83.26%
100-00000-32240 Animal Licenses	0.00	10.00	300.00	280.00	6.67%
100-00000-33150 Grants, Fed - State	0.00	0.00	0.00	0.00	0.00%
100-00000-33200 Restricted Savings Transfer In	0.00	0.00	6,000.00	0.00	100.00%
100-00000-33401 Local Government Aid	0.00	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	0.00	0.00	3,000.00	0.00	100.00%
100-00000-33418 Fire Training Reimbursement	0.00	0.00	9,000.00	0.00	100.00%
100-00000-33420 Fire State Aid	0.00	0.00	30,000.00	0.00	100.00%
100-00000-33421 Police State Aid	0.00	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	0.00	0.00	1,000.00	0.00	100.00%
100-00000-34104 Campsite receipts	0.00	60.00	2,500.00	90.00	96.40%
100-00000-34105 Copies, etc	0.00	13.66	200.00	30.31	84.85%
100-00000-34198 Fire Dept Misc Received	0.00	0.00	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	0.00	0.00	81,990.00	0.00	100.00%
100-00000-34203 Police Accident Reports	0.00	0.00	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	0.00	8,785.00	10,000.00	9,335.00	6.65%
100-00000-34303 Services Rendered	0.00	415.00	2,000.00	755.00	62.25%
100-00000-34403 Garbage Fees	0.00	8,157.65	70,000.00	23,089.29	67.04%
100-00000-34404 Garbage Admin Fees	0.00	0.00	0.00	0.00	0.00%
100-00000-34405 Garbage Late Fees	0.00	76.44	900.00	283.62	68.49%
100-00000-34406 Recycling Fees	0.00	2,684.89	35,000.00	7,620.06	78.23%
100-00000-35101 Court Fees	0.00	1,065.44	5,000.00	1,618.32	67.63%
100-00000-35102 Administrative Fines	0.00	0.00	1,500.00	10.00	99.33%
100-00000-36200 Miscellaneous Revenue	0.00	40.00	5,000.00	440.00	91.20%
100-00000-36201 Fireworks receipts	0.00	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	0.00	3,691.90	4,000.00	11,031.30	(175.78%)
100-00000-36250 Community Recreational Donatio	0.00	0.00	1,000.00	1,500.00	(50.00%)
Total General Fund Revenues	\$ 0.00	\$ 26,615.98	\$ 1,339,825.00	\$ 71,523.61	94.66%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For General Fund (100)
For the Fiscal Period 2023-3 Ending March 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
100-41110-01030 Wages - Council	\$ 0.00	\$ 883.33	\$ 12,500.00	\$ 1,766.66	85.87%
100-41110-01220 FICA Employer Contribution - Co	0.00	67.60	700.00	135.20	80.69%
100-41110-01340 Disability Insurance - Council	0.00	0.00	0.00	0.00	0.00%
100-41110-01510 Worker's Compensation - Council	0.00	0.00	900.00	113.46	87.39%
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	0.00	99.62	1,200.00	981.34	18.22%
100-41110-03310 Travel, Training Expenses - Coun	0.00	158.71	500.00	508.71	(1.74%)
100-41110-03510 Printing and Publishing - Council	0.00	799.72	0.00	1,291.12	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	0.00	10,041.60	125,694.40	35,145.60	72.04%
100-41400-01020 Overtime Wages - Administration	0.00	0.00	4,000.00	0.00	100.00%
100-41400-01030 Part-time Wages - Administration	0.00	1,859.63	23,337.60	6,251.35	73.21%
100-41400-01210 PERA Expenses - Administration	0.00	892.58	10,302.24	3,010.72	70.78%
100-41400-01220 FICA Employer Contribution - Ad	0.00	861.15	12,591.17	2,898.40	76.98%
100-41400-01310 Health Insurance - Administration	0.00	1,701.10	20,059.98	5,953.85	70.32%
100-41400-01320 Health Savings Account - Adminis	0.00	576.92	7,500.00	2,019.22	73.08%
100-41400-01330 Life Insurance - Administration	0.00	6.48	92.40	22.68	75.45%
100-41400-01340 Disability Insurance - Administrati	0.00	107.46	10,234.24	376.11	96.32%
100-41400-01420 Unemployment Insurance - Admi	0.00	0.00	0.00	0.00	0.00%
100-41400-01510 Worker's Compensation - Admini	0.00	0.00	2,000.00	1,168.31	41.58%
100-41400-02050 Office Supplies - Administration	0.00	173.98	2,500.00	524.80	79.01%
100-41400-02100 Operating Supplies - Administrati	0.00	25.91	2,000.00	128.36	93.58%
100-41400-02110 Cleaning Supplies - Administratio	0.00	0.00	200.00	0.00	100.00%
100-41400-03010 Auditing Services	0.00	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	0.00	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	0.00	1,254.44	22,000.00	2,290.10	89.59%
100-41400-03120 Contracted Services - Garbage	0.00	0.00	65,000.00	0.00	100.00%
100-41400-03210 Telephone Expenses - Administra	0.00	376.96	4,500.00	1,037.70	76.94%
100-41400-03220 Postage Expenses - Administratio	0.00	0.00	1,200.00	484.26	59.65%
100-41400-03240 Computer Expenses - Administrat	0.00	383.61	8,500.00	4,620.90	45.64%
100-41400-03310 Travel, Training Expenses - Admi	0.00	232.63	1,000.00	627.63	37.24%
100-41400-03410 Advertising for Employment - Ad	0.00	0.00	0.00	0.00	0.00%
100-41400-03510 Printing and Publishing - Administ	0.00	0.00	4,500.00	0.00	100.00%
100-41400-03610 Insurance: General liability	0.00	0.00	5,000.00	6,225.80	(24.52%)
100-41400-03620 Insurance: Property	0.00	0.00	4,000.00	4,921.00	(23.03%)
100-41400-03810 Electric Utilities - Administration	0.00	430.43	2,000.00	1,081.32	45.93%
100-41400-03830 Gas Utilities - Administration	0.00	274.49	2,500.00	1,438.98	42.44%
100-41400-03840 Garbage / Recycling Utilities	0.00	10,752.19	35,000.00	32,341.77	7.59%
100-41400-04010 Repair and Maintenance - Buildin	0.00	160.98	2,000.00	204.98	89.75%
100-41400-04150 Rentals, Equipment - Administrati	0.00	0.00	3,300.00	825.00	75.00%
100-41400-04320 NSF Checks / ACH	0.00	0.00	200.00	10.00	95.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For General Fund (100)
For the Fiscal Period 2023-3 Ending March 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-41400-04330 Dues, Subscriptions, Fees - Admi	0.00	61.38	6,000.00	507.27	91.55%
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	0.00	0.00	4,000.00	0.00	100.00%
100-41400-05010 Inter Fund Transfer	0.00	0.00	40,000.00	1,383.68	96.54%
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	0.00	15,776.00	207,147.20	56,304.83	72.82%
100-42100-01020 Overtime Wages - Police	0.00	170.24	7,500.00	872.02	88.37%
100-42100-01030 Part-time Wages - Police	0.00	0.00	3,000.00	0.00	100.00%
100-42100-01210 PERA Expenses - Police	0.00	1,984.78	36,665.05	7,135.96	80.54%
100-42100-01220 FICA Employer Contribution - Poli	0.00	220.83	3,003.63	792.72	73.61%
100-42100-01310 Health Insurance - Police	0.00	2,458.00	31,953.78	8,603.00	73.08%
100-42100-01320 Health Savings Account - Police	0.00	769.26	10,000.00	2,692.41	73.08%
100-42100-01330 Life Insurance - Police	0.00	9.72	138.60	34.02	75.45%
100-42100-01340 Disability Insurance - Police	0.00	155.36	1,759.08	543.76	69.09%
100-42100-01420 Unemployment Insurance - Police	0.00	0.00	0.00	0.00	0.00%
100-42100-01510 Worker's Compensation - Police	0.00	0.00	22,000.00	25,218.12	(14.63%)
100-42100-02050 Office Supplies - Police	0.00	0.00	400.00	0.00	100.00%
100-42100-02100 Operating Supplies - Police	0.00	0.00	2,000.00	2,709.00	(35.45%)
100-42100-02110 Cleaning Supplies - Police	0.00	0.00	0.00	0.00	0.00%
100-42100-02120 Motor Fuels - Police	0.00	813.73	10,000.00	2,643.25	73.57%
100-42100-02180 Uniforms - Police	0.00	0.00	2,000.00	341.32	82.93%
100-42100-03040 Legal Fees - Police	0.00	600.00	7,000.00	1,800.00	74.29%
100-42100-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
100-42100-03110 Contracts / Professional Services	0.00	200.00	500.00	200.00	60.00%
100-42100-03210 Telephone Expenses - Police	0.00	351.23	4,000.00	959.96	76.00%
100-42100-03220 Postage Expenses - Police	0.00	0.00	50.00	0.00	100.00%
100-42100-03230 Radio Expenses - Police	0.00	0.00	1,500.00	0.00	100.00%
100-42100-03240 Computer Expenses - Police	0.00	204.65	5,000.00	2,064.42	58.71%
100-42100-03310 Travel, Training Expenses	0.00	0.00	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	0.00	0.00	7,000.00	8,158.63	(16.55%)
100-42100-03620 Insurance: Property	0.00	0.00	600.00	1,398.50	(133.08%)
100-42100-03630 Insurance: Automotive	0.00	0.00	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	0.00	18.00	2,000.00	18.00	99.10%
100-42100-04050 Repair and Maintenance - Equip	0.00	0.00	1,000.00	0.00	100.00%
100-42100-04060 Repair and Maintenance - Vehicle	0.00	396.65	5,000.00	776.65	84.47%
100-42100-04330 Dues, Subscriptions, Fees - Polic	0.00	0.00	3,000.00	5,964.87	(98.83%)
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	0.00	0.00	20,000.00	0.00	100.00%
100-42200-01010 Regular Wages	0.00	550.00	0.00	1,650.00	0.00%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (100)
 For the Fiscal Period 2023-3 Ending March 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-42200-01030	Part-time Wages - Fire	0.00	72.00	25,000.00	432.00	98.27%
100-42200-01220	FICA Employer Contribution - Fire	0.00	47.57	1,000.00	159.23	84.08%
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	0.00	0.00	13,000.00	15,431.43	(18.70%)
100-42200-02050	Office Supplies - Fire	0.00	14.88	500.00	14.88	97.02%
100-42200-02100	Operating Supplies - Fire	0.00	0.00	2,500.00	750.00	70.00%
100-42200-02120	Motor Fuels - Fire	0.00	0.00	5,000.00	3,317.79	33.64%
100-42200-02180	Uniforms - Fire	0.00	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	0.00	45.04	1,000.00	94.04	90.60%
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	0.00	0.00	30,000.00	0.00	100.00%
100-42200-03110	Contracts / Professional Services	0.00	107.50	3,000.00	1,972.06	34.26%
100-42200-03210	Telephone Expenses - Fire	0.00	23.78	500.00	41.43	91.71%
100-42200-03220	Postage Expenses - Fire	0.00	0.00	0.00	0.00	0.00%
100-42200-03230	Radio Expenses - Fire	0.00	24.25	4,000.00	24.25	99.39%
100-42200-03240	Computer Expenses - Fire	0.00	99.62	1,250.00	755.20	39.58%
100-42200-03310	Travel, Training Expenses - Fire	0.00	2,108.44	9,000.00	2,919.42	67.56%
100-42200-03410	Advertising for Employment - Fire	0.00	0.00	100.00	0.00	100.00%
100-42200-03510	Printing and Publishing - Fire	0.00	0.00	100.00	0.00	100.00%
100-42200-03610	Insurance: General liability	0.00	0.00	1,600.00	236.54	85.22%
100-42200-03620	Insurance: Property	0.00	0.00	600.00	1,398.50	(133.08%)
100-42200-03630	Insurance: Automotive	0.00	0.00	2,000.00	1,819.00	9.05%
100-42200-03810	Electric Utilities - Fire	0.00	430.43	3,500.00	1,081.32	69.11%
100-42200-03830	Gas Utilities - Fire	0.00	274.49	2,000.00	1,438.98	28.05%
100-42200-04010	Repair and Maintenance - Buildin	0.00	7,439.00	2,000.00	7,439.00	(271.95%)
100-42200-04050	Repair and Maintenance - Equip	0.00	0.00	2,000.00	892.75	55.36%
100-42200-04080	Repair and Maintenance - Vehicle	0.00	1,607.34	18,000.00	1,698.91	90.56%
100-42200-04330	Dues, Subscriptions, Fees - Fire	0.00	990.00	1,000.00	990.00	1.00%
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	0.00	34,696.25	65,000.00	34,696.25	46.62%
100-42300-01340	Disability Insurance - Rescue	0.00	0.00	0.00	0.00	0.00%
100-42300-01510	Worker's Compensation	0.00	0.00	3,500.00	3,380.86	3.40%
100-42300-03610	Insurance: General liability	0.00	0.00	0.00	5.19	0.00%
100-42300-03620	Insurance: Property	0.00	0.00	600.00	0.00	100.00%
100-42300-03630	Insurance: Automotive	0.00	0.00	300.00	295.00	1.67%
100-42400-02050	Office Supplies - Planning	0.00	0.00	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	0.00	0.00	200.00	0.00	100.00%
100-42400-03170	Building Official / Professional Ser	0.00	1,388.80	20,000.00	2,151.30	89.24%
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	0.00	84.99	1,000.00	84.99	91.50%
100-43100-01010	Regular Wages Street	0.00	4,016.32	51,043.20	13,909.28	72.75%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For General Fund (100)
For the Fiscal Period 2023-3 Ending March 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-43100-01020	Overtime Wages - Street	0.00	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	0.00	301.23	3,828.24	1,043.20	72.75%
100-43100-01220	FICA Employer Contribution - Str	0.00	291.60	3,904.80	1,009.29	74.15%
100-43100-01310	Health Insurance - Street	0.00	1,130.06	0.00	3,955.21	0.00%
100-43100-01320	Health Savings Account - Street	0.00	192.32	0.00	673.12	0.00%
100-43100-01330	Life Insurance - Street	0.00	3.24	0.00	11.34	0.00%
100-43100-01340	Disability Insurance - Street	0.00	41.08	0.00	143.78	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	0.00	0.00	5,000.00	4,972.15	0.56%
100-43100-02050	Office Supplies - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-02100	Operating Supplies - Street	0.00	7.49	1,500.00	176.40	88.24%
100-43100-02110	Cleaning Supplies - Street	0.00	0.00	200.00	0.00	100.00%
100-43100-02120	Motor Fuels - Street	0.00	390.75	8,500.00	1,407.95	83.44%
100-43100-02180	Uniforms - Street	0.00	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	0.00	58.94	500.00	90.92	81.82%
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	0.00	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	298.86	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	0.00	0.00	1,500.00	451.92	69.87%
100-43100-03620	Insurance: Property	0.00	0.00	2,500.00	3,318.00	(32.72%)
100-43100-03630	Insurance: Automotive	0.00	0.00	2,000.00	1,673.00	16.35%
100-43100-03810	Electric Utilities - Street	0.00	741.29	5,000.00	2,397.17	52.06%
100-43100-03830	Gas Utilities - Street	0.00	206.72	1,400.00	933.42	33.33%
100-43100-03840	Garbage / Recycling Utilities	0.00	123.28	0.00	369.84	0.00%
100-43100-04010	Repair and Maintenance - Buildin	0.00	148.99	1,000.00	192.99	80.70%
100-43100-04020	Signage Expenses	0.00	0.00	1,000.00	0.00	100.00%
100-43100-04040	Street Improvements	0.00	195.00	15,000.00	195.00	98.70%
100-43100-04050	Repair and Maintenance - Equip	0.00	412.67	4,000.00	438.28	89.04%
100-43100-04080	Repair and Maintenance - Vehicle	0.00	0.00	1,500.00	319.08	78.73%
100-43100-04150	Rentals, Equipment	0.00	0.00	0.00	0.00	0.00%
100-43100-04330	Dues, Subscriptions, Fees	0.00	0.00	400.00	66.20	83.45%
100-43100-04850	Restricted Savings Expenditure	0.00	14,763.40	0.00	14,763.40	0.00%
100-43100-04900	Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
100-43100-05000	Capital Outlay - Streets	0.00	577.05	15,000.00	1,731.15	88.46%
100-43125-02100	Operating Supplies - Snow Remo	0.00	0.00	0.00	0.00	0.00%
100-43125-02120	Motor Fuels	0.00	1,355.53	8,000.00	5,863.42	26.71%
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	0.00	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 2023-3 Ending March 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-43125-04050	Repair and Maintenance - Equip	0.00	0.00	2,000.00	260.31	88.98%
100-43125-04060	Repair and Maintenance - Vehicle	0.00	0.00	0.00	185.64	0.00%
100-43160-02100	Operating Supplies - Street Lighti	0.00	0.00	500.00	0.00	100.00%
100-43160-03620	Insurance: Property	0.00	0.00	1,200.00	1,415.00	(17.92%)
100-43160-03810	Electric Utilities -Street Lighting	0.00	1,435.18	20,000.00	4,385.22	78.07%
100-43160-04010	Repair and Maintenance - Buildin	0.00	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	0.00	0.00	3,000.00	0.00	100.00%
100-45200-01220	FICA Employer Contribution	0.00	0.00	200.00	0.00	100.00%
100-45200-01510	Worker's Compensation	0.00	0.00	1,200.00	234.12	80.49%
100-45200-02100	Operating Supplies - Parks	0.00	0.00	500.00	0.00	100.00%
100-45200-02120	Motor Fuels - Parks	0.00	148.01	2,000.00	243.02	87.85%
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	0.00	0.00	6,000.00	0.00	100.00%
100-45200-03610	Insurance: General liability	0.00	0.00	700.00	164.49	76.50%
100-45200-03620	Insurance: Property	0.00	0.00	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	0.00	218.35	3,500.00	749.37	78.59%
100-45200-03840	Garbage / Recycling Utilities	0.00	123.27	0.00	369.81	0.00%
100-45200-04010	Repair and Maintenance - Buildin	0.00	0.00	3,000.00	0.00	100.00%
100-45200-04050	Repair and Maintenance - Equip	0.00	0.00	1,000.00	0.00	100.00%
100-45200-04060	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	0.00	0.00	12,000.00	0.00	100.00%
100-45400-02100	Operating Supplies - Fireworks	0.00	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	0.00	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	0.00	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	0.00	0.00	6.64	0.00%
100-46200-03620	Insurance: Property	0.00	0.00	350.00	21.00	94.00%
100-46200-03810	Electric Utilities	0.00	25.34	250.00	76.02	69.59%
100-46200-04010	Repair and Maintenance - Buildin	0.00	0.00	0.00	(2,000.00)	0.00%
Total General Fund Expenditures		\$ 0.00	\$ 133,322.44	\$ 1,293,235.61	\$ 412,325.05	68.12%
General Fund Excess of Revenues Over Expenditures		\$ 0.00	\$ (106,706.46)	\$ 46,589.39	\$ (340,801.44)	831.50%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Storm Water Utility (226)
For the Fiscal Period 2023-3 Ending March 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	769.69	0.00	2,336.06	0.00%
Total Storm Water Utility Revenues	\$ 0.00	\$ 769.69	\$ 0.00	\$ 2,336.06	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	0.00	0.00	539.48	0.00%
226-43150-04080 Repair and Maintenance - Vehicle	0.00	99.99	0.00	99.99	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	\$ 99.99	\$ 0.00	\$ 639.47	0.00%
Storm Water Utility Excess of Revenues Over Expendit	\$ 0.00	\$ 669.70	\$ 0.00	\$ 1,696.59	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Revolving Loan Pool (227)
For the Fiscal Period 2023-3 Ending March 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 2023-3 Ending March 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
230-00000-34900 Cemetery Revenues	\$ 0.00	\$ 75.00	\$ 2,000.00	\$ 75.00	96.25%
230-00000-36200 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
Total Cemetery Fund Revenues	\$ 0.00	\$ 75.00	\$ 2,000.00	\$ 75.00	96.25%
Expenditures					
230-49010-01510 Worker's Compensation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
230-49010-03110 Contracts / Professional Services	0.00	0.00	35,000.00	0.00	100.00%
230-49010-03610 Insurance: General liability	0.00	0.00	300.00	130.18	56.61%
230-49010-03620 Insurance: Property	0.00	0.00	500.00	419.00	16.20%
230-49010-03810 Electric Utilities - Cemetery	0.00	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	0.00	0.00	5,500.00	1,478.48	73.12%
Total Cemetery Fund Expenditures	\$ 0.00	\$ 0.00	\$ 41,500.00	\$ 2,027.66	95.11%
Cemetery Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 75.00	\$ (39,500.00)	\$ (1,952.66)	95.06%

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

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
255-00000-31600 Special Assessment Principal	\$ 0.00	\$ 0.00	\$ 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 - TI	0.00	0.00	0.00	0.00	0.00%
Total TIF 1-5 Downtown Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 211.13	0.00%
TIF 1-5 Downtown Excess of Revenues Over Expenditur	\$ 0.00	\$ 0.00	\$ 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 2023-3 Ending March 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 2023-3 Ending March 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	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00%
305-47000-06110 Debt Service Bond Interest	0.00	0.00	0.00	3,750.00	0.00%
305-47000-06200 Fiscal Agent Fees	0.00	0.00	0.00	400.00	0.00%
Total Debt Service Bond #5(5049,5048) Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,150.00	0.00%
Debt Service Bond #5(5049,5048) Excess of Revenues O	\$ 0.00	\$ 0.00	\$ 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 2023-3 Ending March 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
306-00000-31600 Special Assessment Principal - B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 448.58	0.00%
306-00000-31700 Special Assessment Interest - Bo	0.00	0.00	0.00	42.30	0.00%
Total Debt Service Bond #2 (5055,5041,5087) Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 490.88	0.00%
Expenditures					
306-47000-06010 Debt Service Bond Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	0.00%
306-47000-06110 Debt Service Bond Interest	0.00	0.00	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	\$ 0.00	\$ 0.00	\$ 57,604.00	0.00%
Debt Service Bond #2 (5055,5041,5087) Excess of Reven	\$ 0.00	\$ 0.00	\$ 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 2023-3 Ending March 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	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00%
307-47000-06110 Debt Service Bond Interest	0.00	0.00	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	\$ 0.00	\$ 0.00	\$ 22,484.00	0.00%
Debt Service Bond #4 (5058) Excess of Revenues Over	\$ 0.00	\$ 0.00	\$ 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 2023-3 Ending March 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
308-00000-31600 Special Assessment Principal - B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 639.78	0.00%
308-00000-31700 Special Assessment Interest - Bo	0.00	0.00	0.00	135.95	0.00%
Total Debt Service Bond #3 (5057) Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 775.73	0.00%
Expenditures					
308-47000-06010 Debt Service Bond Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,000.00	0.00%
308-47000-06110 Debt Service Bond Interest	0.00	0.00	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	\$ 0.00	\$ 0.00	\$ 36,821.00	0.00%
Debt Service Bond #3 (5057) Excess of Revenues Over	\$ 0.00	\$ 0.00	\$ 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 2023-3 Ending March 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
313-00000-31600 Special Assessment Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 432.64	0.00%
313-00000-31700 Special Assessment Interest	0.00	0.00	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	\$ 0.00	\$ 0.00	\$ 536.47	0.00%
Expenditures					
313-47000-06010 Debt Service Bond Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00%
313-47000-06110 Debt Service Bond Interest	0.00	0.00	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	\$ 0.00	\$ 0.00	\$ 45,422.50	0.00%
Debt Service Bond #1(5088) Excess of Revenues Over E	\$ 0.00	\$ 0.00	\$ 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 2023-3 Ending March 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	\$ 23,163.75	0.00%
401-00000-31760 Receipt of Loan Funds	0.00	0.00	0.00	75,245.51	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	\$ 98,409.26	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	0.00	0.00	4,046.40	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	0.00	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	\$ 0.00	\$ 0.00	\$ 14,144.40	0.00%
Current Capital Project / Hwy 87 Excess of Revenues O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,264.86	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 2023-3 Ending March 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	0.00	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	\$ 0.00	\$ 0.00	\$ 6,432.29	0.00%
CapProject MPFA-DWRF-L-021-FY20 - Well house Exce		\$ 0.00	\$ 0.00	\$ 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 2023-3 Ending March 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	0.00	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	\$ 0.00	\$ 0.00	\$ 6,983.17	0.00%
Current CapProject East Main Ave Utilities 2023 Excess		\$ 0.00	\$ 0.00	\$ 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 2023-3 Ending March 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 2023-3 Ending March 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
410-00000-36111	Loan Payments - Principal / Resid	\$ 0.00	\$ 41.67	\$ 0.00	\$ 248.45	0.00%
410-00000-36112	Loan Payments - Interest / Resid	0.00	6.61	0.00	41.23	0.00%
410-00000-36113	Loan Payments - Principal / Com	0.00	425.05	0.00	1,271.59	0.00%
410-00000-36114	Loan Payments - Interest / Comm	0.00	115.33	0.00	349.55	0.00%
Total Small Cities Development Loans Revenues		\$ 0.00	\$ 588.66	\$ 0.00	\$ 1,910.82	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	\$ 588.66	\$ 0.00	\$ 1,910.82	0.00%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For COVID Funding (420)
 For the Fiscal Period 2023-3 Ending March 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 2023-3 Ending March 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	0.00	0.00	6,829.00	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	\$ 0.00	\$ 0.00	\$ 6,829.00	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	0.00	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	32.16	0.00	32.16	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	822.50	0.00	50,766.69	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	0.00	0.00	4,127.00	0.00%
421-49800-03810 Electric Utilities	0.00	374.80	0.00	1,313.92	0.00%
421-49800-03840 Garbage / Recycling Utilities	0.00	106.13	0.00	318.39	0.00%
421-49800-04010 Repair and Maintenance - Buildin	0.00	254.50	0.00	320.50	0.00%
Total CapProject Downtown Infill 2021 Expenditures	\$ 0.00	\$ 1,590.09	\$ 0.00	\$ 81,546.16	0.00%
CapProject Downtown Infill 2021 Excess of Revenues O	\$ 0.00	\$ (1,590.09)	\$ 0.00	\$ (74,717.16)	0.00%

City of Frazee
Statement of Revenue and Expenditures

Revised Budget
 For Water (601)
 For the Fiscal Period 2023-3 Ending March 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	0.00	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	0.00	20,135.26	280,000.00	60,083.70	78.54%
601-00000-37150	Water Late Fees	0.00	160.66	2,000.00	550.49	72.48%
601-00000-37160	Water Reconnect/Disconnect Fee	0.00	0.00	0.00	0.00	0.00%
601-00000-37170	Water Access Fees	0.00	0.00	500.00	500.00	0.00%
601-00000-37300	Water User Fee	0.00	12,794.49	125,000.00	37,071.55	70.34%
601-00000-37350	Water User Late Fee	0.00	112.19	500.00	338.99	32.20%
Total Water Revenues		\$ 0.00	\$ 33,202.60	\$ 409,000.00	\$ 98,544.73	75.91%
Expenditures						
601-49450-01010	Regular Wages - Water	\$ 0.00	\$ 6,107.26	\$ 79,081.60	\$ 18,245.19	76.93%
601-49450-01020	Overtime Wages - Water	0.00	244.10	2,500.00	416.41	83.34%
601-49450-01030	Part-time Wages - Water	0.00	0.00	0.00	0.00	0.00%
601-49450-01210	PERA Expenses - Water	0.00	476.35	5,931.12	1,399.61	76.40%
601-49450-01220	FICA Employer Contribution - Wa	0.00	468.19	6,049.74	1,374.57	77.28%
601-49450-01310	Health Insurance - Water	0.00	1,024.70	13,321.08	3,074.10	76.92%
601-49450-01320	Health Savings Account - Water	0.00	192.32	2,500.00	576.96	76.92%
601-49450-01330	Life Insurance - Water	0.00	3.24	46.20	9.72	78.96%
601-49450-01340	Disability Insurance - Water	0.00	65.52	718.92	196.56	72.66%
601-49450-01420	Unemployment Insurance - Water	0.00	0.00	0.00	0.00	0.00%
601-49450-01510	Worker's Compensation - Water	0.00	0.00	400.00	3,608.66	(801.67%)
601-49450-02050	Office Supplies - Water	0.00	42.21	200.00	129.71	35.15%
601-49450-02100	Operating Supplies - Water	0.00	2,187.77	20,000.00	3,183.87	84.08%
601-49450-02120	Motor Fuels - Water	0.00	0.00	0.00	0.00	0.00%
601-49450-02400	Small Tools, Minor Equipment -	0.00	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	0.00	49.26	600.00	147.78	75.37%
601-49450-03220	Postage Expenses - Water	0.00	0.00	2,000.00	921.08	53.95%
601-49450-03240	Computer Expenses	0.00	0.00	300.00	0.00	100.00%
601-49450-03310	Travel, Training Expenses - Wate	0.00	260.78	500.00	535.78	(7.16%)
601-49450-03510	Printing and Publishing - Water	0.00	0.00	0.00	0.00	0.00%
601-49450-03610	Insurance: General liability	0.00	0.00	650.00	436.07	32.91%
601-49450-03620	Insurance: Property	0.00	0.00	3,500.00	6,842.00	(95.49%)
601-49450-03630	Insurance: Automotive	0.00	0.00	0.00	146.50	0.00%
601-49450-03810	Electric Utilities - Water	0.00	683.76	8,000.00	2,226.30	72.17%
601-49450-03830	Gas Utilities - Water	0.00	144.11	1,750.00	617.51	64.71%
601-49450-04010	Repair and Maintenance - Buildin	0.00	68.00	4,000.00	68.00	98.30%
601-49450-04050	Repair and Maintenance - Equip	0.00	0.00	2,000.00	0.00	100.00%
601-49450-04070	Water Testing	0.00	46.83	500.00	406.29	18.74%
601-49450-04320	NSF Checks / ACH	0.00	0.00	0.00	0.00	0.00%
601-49450-04330	Dues, Subscriptions, Fees - Wate	0.00	0.00	4,500.00	1,444.11	67.91%
601-49450-04850	Restricted Savings Expenditure	0.00	0.00	0.00	0.00	0.00%
601-49450-04900	Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
601-49450-05000	Capital Outlay	0.00	0.00	5,000.00	0.00	100.00%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For Water (601)
 For the Fiscal Period 2023-3 Ending March 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
601-49450-06010 Debt Service Bond Principal	0.00	0.00	0.00	0.00	0.00%
601-49450-06110 Debt Service Bond Interest	0.00	0.00	0.00	1,516.19	0.00%
Total Water Expenditures	\$ 0.00	\$ 12,064.40	\$ 165,048.66	\$ 47,520.97	71.21%
 Water Excess of Revenues Over Expenditures	 \$ 0.00	 \$ 21,138.20	 \$ 243,951.34	 \$ 51,023.76	 79.08%

City of Frazee
Statement of Revenue and Expenditures

Revised Budget
 For Sewer (602)
 For the Fiscal Period 2023-3 Ending March 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	0.00	18,355.61	210,000.00	55,744.41	73.46%
602-00000-37250	Sewer Late Fees	0.00	143.52	2,000.00	516.10	74.20%
602-00000-37260	Sewer Reconnect / Disconnect Fe	0.00	0.00	0.00	0.00	0.00%
Total Sewer Revenues		\$ 0.00	\$ 18,499.13	\$ 212,000.00	\$ 56,260.51	73.46%
Expenditures						
602-49470-01010	Regular Wages - Sewer	\$ 0.00	\$ 5,178.60	\$ 67,932.80	\$ 14,483.64	78.68%
602-49470-01020	Overtime Wages - Sewer	0.00	98.64	1,500.00	147.98	90.14%
602-49470-01030	Part-time Wages - Sewer	0.00	0.00	0.00	0.00	0.00%
602-49470-01210	PERA Expenses - Sewer	0.00	395.79	5,094.98	1,097.35	78.46%
602-49470-01220	FICA Employer Contribution - Se	0.00	342.49	5,196.88	935.68	82.00%
602-49470-01310	Health Insurance - Sewer	0.00	1,493.80	19,419.60	4,481.40	76.92%
602-49470-01320	Health Savings Account - Sewer	0.00	384.62	5,000.00	1,153.86	76.92%
602-49470-01330	Life Insurance - Sewer	0.00	3.24	46.20	9.72	78.96%
602-49470-01340	Disability Insurance - Sewer	0.00	56.18	614.88	168.54	72.59%
602-49470-01420	Unemployment Insurance - Sewer	0.00	0.00	0.00	0.00	0.00%
602-49470-01510	Worker's Compensation - Sewer	0.00	0.00	4,000.00	3,631.74	9.21%
602-49470-02050	Office Supplies - Sewer	0.00	42.21	200.00	129.71	35.15%
602-49470-02100	Operating Supplies - Sewer	0.00	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	0.00	49.26	600.00	147.78	75.37%
602-49470-03220	Postage Expenses	0.00	0.00	1,000.00	450.00	55.00%
602-49470-03310	Travel, Training Expenses	0.00	260.79	500.00	260.79	47.84%
602-49470-03510	Printing and Publishing	0.00	0.00	0.00	0.00	0.00%
602-49470-03610	Insurance: General liability	0.00	0.00	2,000.00	3,912.22	(95.61%)
602-49470-03620	Insurance: Property	0.00	0.00	3,500.00	7,036.00	(101.03%)
602-49470-03630	Insurance: Automotive	0.00	0.00	0.00	146.50	0.00%
602-49470-03810	Electric Utilities	0.00	2,035.89	18,000.00	5,740.35	68.11%
602-49470-03830	Gas Utilities	0.00	0.00	0.00	0.00	0.00%
602-49470-04010	Repair and Maintenance - Buildin	0.00	0.00	3,000.00	0.00	100.00%
602-49470-04050	Repair and Maintenance - Equip	0.00	42.92	3,000.00	42.92	98.57%
602-49470-04070	Water Testing	0.00	82.76	0.00	82.76	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	0.00	1,450.00	3,000.00	1,473.00	50.90%
602-49470-04850	Restricted Savings Expenditure	0.00	0.00	0.00	0.00	0.00%
602-49470-04900	Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
602-49470-05000	Capital Outlay	0.00	577.05	5,000.00	1,731.15	65.38%
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	0.00	0.00	5,108.67	0.00%
Total Sewer Expenditures		\$ 0.00	\$ 12,494.24	\$ 151,605.30	\$ 52,371.74	65.46%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Sewer (602)
For the Fiscal Period 2023-3 Ending March 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Sewer Excess of Revenues Over Expenditures	\$ 0.00	\$ 6,004.89	\$ 60,394.70	\$ 3,888.77	93.56%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Liquor Store (609)
For the Fiscal Period 2023-3 Ending March 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	0.00	8,104.41	120,000.00	21,842.68	81.80%
609-00000-37812 Beer - Off Sale	0.00	20,564.82	260,000.00	57,517.42	77.88%
609-00000-37813 Wine - Off Sale	0.00	1,698.11	20,000.00	4,583.36	77.08%
609-00000-37814 Other Merchandise - Off Sale	0.00	244.44	5,000.00	1,448.37	71.03%
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	(18.04)	0.00	(3.18)	0.00%
609-00000-37850 Credit Cards - Off Sale	0.00	(1,159.22)	0.00	(11,951.33)	0.00%
609-00000-37880 Gift Cards	0.00	(82.64)	0.00	(46.14)	0.00%
609-00000-37911 Liquor - On Sale	0.00	6,127.44	50,000.00	15,140.52	69.72%
609-00000-37912 Beer - On Sale	0.00	11,374.50	105,000.00	29,911.00	71.51%
609-00000-37913 Wine - On Sale	0.00	75.50	2,000.00	172.50	91.38%
609-00000-37914 Miscellaneous Sales - On Sale	0.00	199.50	5,000.00	547.25	89.06%
609-00000-37915 Pizza - On Sale	0.00	0.00	0.00	0.00	0.00%
609-00000-37916 Food - On Sale	0.00	1,461.80	15,000.00	4,086.95	72.75%
609-00000-37920 Cash Over / Short - On Sale	0.00	(49.11)	0.00	(69.12)	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	0.00	0.00	200.00	0.00	100.00%
609-00000-37950 Credit Cards - On Sale	0.00	85.87	0.00	13,498.76	0.00%
609-00000-37970 ATM Machine	0.00	164.90	0.00	6,465.10	0.00%
609-00000-37975 Misc Income, On Sale	0.00	2,574.90	9,000.00	2,570.40	71.44%
609-00000-37980 Rent - On Sale	0.00	0.00	1,000.00	834.87	16.51%
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	\$ 0.00	\$ 51,367.18	\$ 592,200.00	\$ 146,549.41	75.25%

Expenditures

609-49750-01010 Regular Wages - Off	\$ 0.00	\$ 3,179.74	\$ 0.00	\$ 10,842.48	0.00%
609-49750-01020 Overtime Wages - Off	0.00	0.00	500.00	0.00	100.00%
609-49750-01030 Part-time Wages - Off	0.00	0.00	45,000.00	0.00	100.00%
609-49750-01210 PERA Expenses - Off	0.00	220.44	2,500.00	740.28	70.39%
609-49750-01220 FICA Employer Contribution - Off	0.00	243.27	2,800.00	829.46	70.38%
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	0.00	0.00	2,500.00	0.00	100.00%
609-49750-02050 Office Supplies - Off	0.00	109.12	200.00	109.12	45.44%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Liquor Store (609)
For the Fiscal Period 2023-3 Ending March 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
609-49750-02100	Operating Supplies - Off	0.00	77.02	0.00	311.66	0.00%
609-49750-02110	Cleaning Supplies - Off	0.00	242.27	0.00	518.88	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	6,623.31	0.00	16,665.28	0.00%
609-49750-02520	Resale - Beer	0.00	20,239.29	0.00	52,324.49	0.00%
609-49750-02530	Resale - Wine	0.00	828.27	0.00	1,723.37	0.00%
609-49750-02540	Resale - Soft drinks	0.00	161.55	0.00	490.10	0.00%
609-49750-02550	Resale-Misc	0.00	0.00	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	1,721.65	0.00	1,721.65	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	86.42	0.00	259.17	0.00%
609-49750-03240	Computer Expenses - Off	0.00	49.81	0.00	149.43	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	96.66	0.00	109.16	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	0.00	0.00	633.40	0.00%
609-49750-03620	Insurance: Property	0.00	0.00	0.00	1,998.00	0.00%
609-49750-03640	Insurance: Dram Shop	0.00	161.86	0.00	485.58	0.00%
609-49750-03810	Electric Utilities - Off	0.00	462.50	0.00	1,387.50	0.00%
609-49750-03830	Gas Utilities - Off	0.00	159.50	0.00	480.62	0.00%
609-49750-03840	Garbage / Recycling Utilities - Off	0.00	111.53	0.00	376.59	0.00%
609-49750-04010	Repair and Maintenance - Buildin	0.00	76.00	0.00	247.09	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	599.17	0.00	2,153.56	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	4,377.18	0.00	14,208.56	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	298.37	0.00	952.36	0.00%
609-49770-01220	FICA Employer Contribution On	0.00	334.84	0.00	1,086.94	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	4,567.15	0.00%
609-49770-02050	Office Supplies - On	0.00	29.78	0.00	29.78	0.00%
609-49770-02100	Operating Supplies - On	0.00	503.74	0.00	926.51	0.00%
609-49770-02110	Cleaning Supplies - On	0.00	254.25	0.00	530.87	0.00%
609-49770-02130	Operating Supplies - Food	0.00	197.62	0.00	495.89	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 2023-3 Ending March 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
609-49770-02510	Resale - Liquor	0.00	419.59	0.00	1,453.28	0.00%
609-49770-02520	Resale - Beer	0.00	822.31	0.00	2,845.27	0.00%
609-49770-02530	Resale - Wine	0.00	4.39	0.00	20.63	0.00%
609-49770-02540	Resale - Soft drinks	0.00	0.00	0.00	226.00	0.00%
609-49770-02550	Resale-Misc	0.00	104.89	0.00	338.57	0.00%
609-49770-02570	Resale - Ice	0.00	0.00	0.00	0.00	0.00%
609-49770-02590	Resale - Food	0.00	776.98	0.00	1,889.94	0.00%
609-49770-02600	Resale - Pizza	0.00	285.25	0.00	973.35	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	850.69	0.00	1,897.33	0.00%
609-49770-03210	Telephone Expenses	0.00	86.41	0.00	259.15	0.00%
609-49770-03240	Computer Expenses	0.00	49.81	0.00	149.43	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	96.67	0.00	220.17	0.00%
609-49770-03610	Insurance: General liability	0.00	0.00	0.00	244.60	0.00%
609-49770-03620	Insurance: Property	0.00	0.00	0.00	1,998.00	0.00%
609-49770-03640	Insurance: Dram Shop	0.00	161.86	0.00	485.58	0.00%
609-49770-03810	Electric Utilities	0.00	462.50	0.00	1,387.50	0.00%
609-49770-03830	Gas Utilities	0.00	159.50	0.00	480.62	0.00%
609-49770-03840	Garbage / Recycling Utilities	0.00	100.53	0.00	301.59	0.00%
609-49770-04010	Repair and Maintenance - Buildin	0.00	87.99	0.00	232.66	0.00%
609-49770-04050	Repair and Maintenance - Equip	0.00	191.00	0.00	191.00	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	599.16	0.00	2,153.54	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 2023-3 Ending March 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	\$ 0.00	\$ 46,704.67	\$ 53,500.00	\$ 135,153.53	(152.62%)
 Liquor Store Excess of Revenues Over Expenditures	 \$ 0.00	 \$ 4,662.51	 \$ 538,700.00	 \$ 11,395.88	 97.88%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Event Center (610)
For the Fiscal Period 2023-3 Ending March 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	308.00	0.00	511.00	0.00%
610-00000-38212 Beer - EC	0.00	352.00	0.00	1,086.40	0.00%
610-00000-38213 Wine - EC	0.00	22.00	0.00	73.00	0.00%
610-00000-38214 Miscellaneous Sales - EC	0.00	113.19	0.00	205.27	0.00%
610-00000-38220 Cash Over / Short EC	0.00	0.00	0.00	0.60	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	3,075.00	0.00	3,825.00	0.00%
610-00000-38285 Linens - Receipts	0.00	0.00	0.00	135.00	0.00%
Total Event Center Revenues	\$ 0.00	\$ 3,868.19	\$ 0.00	\$ 5,816.27	0.00%
Expenditures					
610-49790-01030 Part-time Wages - EC	\$ 0.00	\$ 681.59	\$ 0.00	\$ 2,198.55	0.00%
610-49790-01210 PERA Expenses - EC	0.00	39.00	0.00	152.78	0.00%
610-49790-01220 FICA Employer Contribution - EC	0.00	52.14	0.00	168.17	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	209.17	0.00	496.57	0.00%
610-49790-02110 Cleaning Supplies - EC	0.00	313.14	0.00	744.72	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	2,708.86	0.00	2,728.66	0.00%
610-49790-02520 Resale - Beer	0.00	849.33	0.00	907.85	0.00%
610-49790-02530 Resale - Wine	0.00	4.97	0.00	12.77	0.00%
610-49790-02540 Resale - Soft drinks	0.00	49.50	0.00	55.47	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	298.86	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	196.67	0.00	296.67	0.00%
610-49790-03610 Insurance: General liability	0.00	0.00	0.00	173.33	0.00%
610-49790-03620 Insurance: Property	0.00	0.00	0.00	4,070.00	0.00%
610-49790-03640 Insurance: Dram Shop	0.00	161.86	0.00	485.58	0.00%
610-49790-03810 Electric Utilities	0.00	680.00	0.00	1,980.00	0.00%
610-49790-03830 Gas Utilities	0.00	490.00	0.00	1,476.53	0.00%
610-49790-03840 Garbage / Recycling Utilities	0.00	111.53	0.00	312.59	0.00%
610-49790-04010 Repair and Maintenance - Buildin	0.00	101.33	0.00	1,214.75	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	0.00	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 2023-3 Ending March 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Event Center Expenditures	\$ 0.00	\$ 6,728.71	\$ 0.00	\$ 17,913.83	0.00%
Event Center Excess of Revenues Over Expenditures	\$ 0.00	\$ (2,860.52)	\$ 0.00	\$ (12,097.56)	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For EDA (651)
For the Fiscal Period 2023-3 Ending March 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	10,949.50	0.00%
651-49800-03610 Insurance: General liability	0.00	0.00	0.00	24.99	0.00%
651-49800-04330 Dues, Subscriptions, Fees	0.00	38.87	0.00	409.28	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	13,000.00	0.00%
651-49800-05010 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00%
Total EDA Expenditures	\$ 0.00	\$ 5,446.12	\$ 0.00	\$ 24,383.77	0.00%
EDA Excess of Revenues Over Expenditures	\$ 0.00	\$ (5,446.12)	\$ 0.00	\$ (24,383.77)	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For RBEG (652)
For the Fiscal Period 2023-3 Ending March 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
652-00000-36113 Loan Payments - Principal / Com	\$ 0.00	\$ 120.71	\$ 0.00	\$ 361.23	0.00%
652-00000-36114 Loan Payments - Interest / Comm	0.00	24.13	0.00	73.29	0.00%
652-00000-36210 Interest Earnings	0.00	5.25	0.00	15.36	0.00%
Total RBEG Revenues	\$ 0.00	\$ 150.09	\$ 0.00	\$ 449.88	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	\$ 150.09	\$ 0.00	\$ 449.88	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Business Center (654)
For the Fiscal Period 2023-3 Ending March 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	\$ 6,279.30	0.00%
Total Business Center Revenues	\$ 0.00	\$ 2,093.10	\$ 0.00	\$ 6,279.30	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	0.00	0.00	1,840.00	0.00%
654-49820-03810 Electric Utilities - Business Center	0.00	164.66	0.00	537.10	0.00%
654-49820-03830 Gas Utilities	0.00	255.71	0.00	1,002.86	0.00%
654-49820-04010 Repair and Maintenance - Buildin	0.00	1,549.50	0.00	2,204.90	0.00%
654-49820-04330 Dues, Subscriptions, Fees	0.00	0.00	0.00	0.00	0.00%
Total Business Center Expenditures	\$ 0.00	\$ 1,969.87	\$ 0.00	\$ 5,584.86	0.00%
Business Center Excess of Revenues Over Expenditure	\$ 0.00	\$ 123.23	\$ 0.00	\$ 694.44	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For the Fiscal Period 2023-3 Ending March 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 137,229.62	\$ 2,555,025.00	\$ 496,998.06	80.55%
Total Expenditures	\$ 0.00	\$ 220,420.53	\$ 1,704,889.57	\$ 1,043,508.40	38.79%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (83,190.91)	\$ 850,135.43	\$ (546,510.34)	164.29%

Consent Agenda

APPROVAL OF CLAIMS

6/21/2023 6:03pm

City of Frazee

Council Approval Report for United Community Bank--180072

(Council Approval Report)

Page 1

Vendor										
Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
222	Art Anderson Septic Tank Pumping & Portables, 1245 Hawk St., Detroit Lakes, MN, 56501-6932									
40143	06/01/23	Portable May Services Campground River Dr North	06/28/23	\$91.27	\$91.27	100-45200-03110	Contracts / Professional	\$6,000.00	\$5,817.46	
40144	06/01/23	Portable May Services Campground River Dr. South	06/28/23	\$91.27	\$91.27	100-45200-03110	Contracts / Professional	\$6,000.00	\$5,817.46	
203	Backyard Station, PO Box 212, 113 Main Ave W, Frazee, MN, 56544									
5-23-23	05/23/23	Putting Soil Backyard Station's #187624	06/28/23	\$400.00	\$400.00	100-45200-04010	Repair and Maintenance -	\$3,000.00	\$2,596.02	
12	Becker County Environmental, 24413 County Road 144, Detroit Lakes, MN, 56501									
06/31/2023-01	09/13/23	TV-Over 27" & 27" or Under CLEAN UP WEEK	06/28/23	\$317.80	\$317.80	100-41400-03840	Garbage / Recycling Utilit	\$35,000.00	(\$24,616.34)	
18	Black Dog Property Services, LLC, PO Box 1005, Detroit Lakes, MN, 56502									
3064	09/03/23	Mowed Lakeside Cemetery 5/16 & 5/17 and 5/23-5/25/2023	06/28/23	\$870.00	\$870.00	230-49010-03110	Contracts / Professional	\$35,000.00	\$34,130.00	
483	Bristlin Construction, Inc., P.O. Box 1174, Detroit Lakes, MN, 56502-1174									
02	05/24/23	Frazee East Main Retail - Commercial Plan Review Charge-Change Order #02 per email from Jordin & Clinton	06/28/23	\$3,544.76	\$3,544.76	421-49800-03110	Contracts / Professional	\$0.00	(\$55,423.95)	
52523	County of Becker, 915 Lake Ave, Detroit Lakes, MN,									
	05/25/23	2023 Special Assessments	06/28/23	\$336.00	\$336.00	100-41400-03110	Contracts / Professional	\$22,000.00	\$15,230.61	
618	Donald Wierlma, 302 3rd St. SW, Frazee, MN, 56544									
06/21/2023	06/21/23	Refund of Water Deposit on 5/11/2004 per Stephanie Poegel	06/28/23	\$50.00	\$50.00	601-49450-04330	Dues, Subscriptions, Fee	\$4,500.00	\$1,912.89	
22	Elan Financial Services, PO Box 790408, St. Louis, MO, 63179									
June 2023	06/02/23	Admin 05/27 Innovative Office Solu - Board, DE, Perc, 3x4	06/28/23	\$235.22	\$235.22	100-41400-02100	Operating Supplies - Adm	\$2,000.00	\$1,634.42	
June 2023	06/02/23	Admin 05/31 USPS - Postage	06/28/23	\$1.74	\$1.74	100-41400-03220	Postage Expenses - Adm	\$1,200.00	\$701.57	
June 2023	06/02/23	Admin 05/09 USPS - Mail Midco Franchise fee Agreement	06/28/23	\$2.94	\$2.94	100-41400-03220	Postage Expenses - Adm	\$1,200.00	\$701.57	
June 2023	06/02/23	Admin 05/28 Zoom	06/28/23	\$42.95	\$42.95	100-41400-03240	Computer Expenses - Ad	\$8,500.00	\$2,497.79	
June 2023	06/02/23	Admin 05/04 MSFT - Cloud Backup	06/28/23	\$65.03	\$65.03	100-41400-03240	Computer Expenses - Ad	\$8,500.00	\$2,497.79	
June 2023	06/02/23	Admin 05/17 Hyatt Regency - Parking Hyatt Regency @ ILMC Conference	06/28/23	\$32.00	\$32.00	100-41400-03310	Travel, Training Expense	\$1,000.00	(\$1,597.65)	
June 2023	06/02/23	Admin 05/17 Hyatt Regency - Hotel for ILMC Conference	06/28/23	\$353.48	\$353.48	100-41400-03310	Travel, Training Expense	\$1,000.00	(\$1,597.65)	

Council Approval Report for United Community Bank--180072
(Council Approval Report)

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
June 2023	June 2023	06/02/23	Admin 05/25 Timeneygroschub - Subscription	06/28/23	\$72.00	\$72.00		100-41400-04330	Dues, Subscriptions, Fee	\$6,000.00	\$4,938.91
	June 2023	06/02/23	Admin 05/25 FRGN Trains Fee- Timeneygroschub OK per Stephanie Poegel	06/28/23	\$1.44	\$1.44		100-41400-04330	Dues, Subscriptions, Fee	\$6,000.00	\$4,938.91
	June 2023	06/02/23	Police 05/11 US Postal Service - Postage	06/28/23	\$4.78	\$4.78		100-42100-03220	Postage Expenses - Polic	\$50.00	\$33.47
	June 2023	06/02/23	Fire 05/05 Amazon - Squidhders	06/28/23	\$103.05	\$103.05		100-42200-02100	Operating Supplies - Fire	\$2,500.00	\$188.68
	June 2023	06/02/23	Fire 05/31 Buildasign.com	06/28/23	\$67.36	\$67.36		100-42200-02100	Operating Supplies - Fire	\$2,500.00	\$188.68
	June 2023	06/02/23	Fire 05/26 All Hands Fire Equipment - Claims	06/28/23	\$107.96	\$107.96		100-42200-02200	Repair and Maintenance	\$0.00	(\$107.96)
	June 2023	06/02/23	Fire 05/26 All Hands Fire Equipment - Claims	06/28/23							
	June 2023	06/02/23	Fire 05/26 Amazon - Envisioned Cinch Straps	06/28/23	\$28.84	\$28.84		100-42200-02400	Small Tools, Minor Equip	\$1,000.00	\$562.10
	June 2023	06/02/23	Fire 05/05 Amazon - Honda Air Cleaner Element	06/28/23	\$16.73	\$16.73		100-42200-04050	Repair and Maintenance -	\$2,000.00	\$1,062.67
	June 2023	06/02/23	Fire 05/04 Amazon - Honda Recoil Starter Assembly	06/28/23	\$27.85	\$27.85		100-42200-04050	Repair and Maintenance -	\$2,000.00	\$1,062.67
June 2023	June 2023	06/02/23	Sewer 05/23 Ebay - Lawn Mower Blades	06/28/23	\$257.99	\$257.99		100-45200-04050	Repair and Maintenance -	\$1,000.00	\$538.75
	June 2023	06/02/23	Sewer 05/23 Ebay - Lawn Mower Blades	06/28/23							
							\$1,421.36				
52	Evco Petroleum Products, PO Box 1726, Detroit Lakes, MN, 56502	301095	05/12/23	Sprax S4 TXM, Cenex ATF, Gadius S2 V100 2, Gadius S3 V220C 2	06/28/23	\$347.42	\$347.42	100-43100-04050	Repair and Maintenance -	\$4,000.00	\$3,054.94
	Evco Petroleum Products, PO Box 1726, Detroit Lakes, MN, 56502	301095	05/12/23	Sprax S4 TXM, Cenex ATF, Gadius S2 V100 2, Gadius S3 V220C 2	06/28/23						
							\$347.42				
579	F.I.R.E., 12137 Northgate Lane, P.O. Box 810, Crosslake, MN, 56442	6259	05/24/23	Live Burn Simulator Instructor: Mike Schwankl	06/28/23	\$1,600.00	\$1,600.00	100-42200-03310	Travel, Training Expense	\$9,000.00	\$3,480.58
	F.I.R.E., 12137 Northgate Lane, P.O. Box 810, Crosslake, MN, 56442	6259	05/24/23	Live Burn Simulator Instructor: Mike Schwankl	06/28/23						
							\$1,600.00				
59	Frazee Area Community Club, PO Box 276, Frazee, MN, 56544	Order GA-58388	01/19/23	5x8 FT Embroidered American Flag x 28 (Cemetery Damage / Insurance Claim)	06/28/23	\$1,478.48	\$1,478.48	230-49010-04010	Repair and Maintenance -	\$5,500.00	\$3,133.41
	Frazee Area Community Club, PO Box 276, Frazee, MN, 56544	Order GA-58388	01/19/23	5x8 FT Embroidered American Flag x 28 (Cemetery Damage / Insurance Claim)	06/28/23						
							\$1,478.48				
Order GA-72723	Frazee Area Community Club, Attn: Daniele Shipman, P.O. Box 276, Frazee, MN, 56544	05/17/23	5x8 FT Embroidered American Flag x 8 (Cemetery Damage / Insurance Claim)	06/28/23	\$422.42	\$422.42	\$422.42	230-49010-04010	Repair and Maintenance -	\$5,500.00	\$3,133.41
	Frazee Area Community Club, Attn: Daniele Shipman, P.O. Box 276, Frazee, MN, 56544	05/17/23	5x8 FT Embroidered American Flag x 8 (Cemetery Damage / Insurance Claim)	06/28/23							
							\$422.42				
60	Frazee Auto Body & Glass LLC, 301 Juniper Avenue West, Frazee, MN, 56544	11112	05/25/23	2013 Dodge Charger Left Front Seatbelt Buckle & Labor	06/28/23	\$155.00	\$155.00	100-42100-04060	Repair and Maintenance -	\$5,000.00	\$3,831.94
	Frazee Auto Body & Glass LLC, 301 Juniper Avenue West, Frazee, MN, 56544	11112	05/25/23	2013 Dodge Charger Left Front Seatbelt Buckle & Labor	06/28/23						
							\$155.00				
61	Frazee Electric, Inc., PO Box 278, Frazee, MN, 56544	12763	06/05/23	Install Power to Cameras	06/28/23	\$4,150.98	\$4,150.98	100-42100-05000	Capital Outlay - Police	\$20,000.00	\$15,849.02
	Frazee Electric, Inc., PO Box 278, Frazee, MN, 56544	12763	06/05/23	Install Power to Cameras	06/28/23						
	Frazee Electric, Inc., PO Box 278, Frazee, MN, 56544	12754	06/01/23	EDA-Mahube BLDG - Remove Outside Box on Main Entrance	06/28/23	\$90.00	\$90.00	654-49820-04010	Repair and Maintenance -	\$0.00	(\$2,332.40)
							\$4,240.98				

Council Approval Report for United Community Bank--180072
(Council Approval Report)

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
62	Frazee Family Foods, PO Box 356, Frazee, MN, 56544	31435	06/05/23	Lysol, Mr. Clean, Clorox for Fire Meeting Hall	06/28/23	\$37.71	\$37.71	100-41400-02110	Cleaning Supplies - Admi	\$200.00	\$145.09
							\$37.71				
64	Frazee Postmaster, PO Box 9998, Frazee, MN, 56544	6/2023 - 6/2024	06/13/23	P.O. Box 387 - 12 months 06/2023 - 06/2024	06/28/23	\$114.00	\$114.00	100-41400-04330	Dues, Subscriptions, Fee	\$6,000.00	\$4,938.91
							\$114.00				
70	Gopher State One-Call, 7223 Parkway Drive, Suite 210, Hanover, MD, 21076-1317	3050405	05/31/23	CFRZEE01 Email Billable Tickets: 71 @ \$1.35 each	06/28/23	\$95.85	\$95.85	100-43100-04330	Dues, Subscriptions, Fee	\$400.00	\$112.30
							\$95.85				
81	Hough Inc., PO Box 2, Detroit Lakes, MN, 56502	10042	05/11/23	Sold Waste Disposal (CY) & Roll-Off Box Delivery & Pickup CLEAN UP WEEK	06/28/23	\$2,636.01	\$2,636.01	100-41400-03840	Gabage / Recycling Utilit	\$35,000.00	(\$24,616.34)
		10103	05/17/23	Sold Waste Disposal (CY) & Roll Off Box Delivery & Pickup CLEAN UP WEEK	06/28/23	\$878.67	\$878.67	100-41400-03840	Gabage / Recycling Utilit	\$35,000.00	(\$24,616.34)
		10134	05/19/23	Sold Waste Disposal (CY) & Roll-Off Box Delivery & Pickup CLEAN UP WEEK	06/28/23	\$1,757.34	\$1,757.34	100-41400-03840	Gabage / Recycling Utilit	\$35,000.00	(\$24,616.34)
							\$5,272.02				
86	Innovative Office solutions, LLC, Lockbox #131434, PO Box 1414, Minneapolis, MN, 55480-1414	IN4221184	06/07/23	Customer #C100359 Binder Clips, Highlighters, Paper 11x17	06/28/23	\$75.80	\$75.80	100-41400-02050	Office Supplies - Adminis	\$2,500.00	\$1,539.07
							\$75.80				
197	Lakes Country Service Cooperative, 1001 East Mount Faith, Fergus Falls, MN, 56537	97472	06/05/23	Council Technology Services for June 1, 2023 - June 30, 2023	06/28/23	\$99.62	\$99.62	100-41110-03240	Computer Expenses	\$1,200.00	(\$80.20)
		97472	06/05/23	Admin Technology Services for June 1, 2023 - June 30, 2023	06/28/23	\$99.67	\$99.67	100-41400-03240	Computer Expenses - Ad	\$8,500.00	\$2,497.79
		97472	06/05/23	Police Technology Services for June 1, 2023 - June 30, 2023	06/28/23	\$99.62	\$99.62	100-42100-03240	Computer Expenses - Pol	\$5,000.00	\$2,151.29
		97472	06/05/23	Fire Technology Services for June 1, 2023 - June 30, 2023	06/28/23	\$99.62	\$99.62	100-42200-03240	Computer Expenses - Fir	\$1,250.00	\$195.94
		97472	06/05/23	Street Technology Services for June 1, 2023 - June 30, 2023	06/28/23	\$99.62	\$99.62	100-43100-03240	Computer Expenses Stre	\$0.00	(\$597.72)
							\$498.15				
100	League of Minnesota Cities Insurance Trust, C/O Berkley Risk Admin Co LLC, Suite 2700, PO Box 581517, Minneapolis, MN, 55458-1517	8274	06/16/23	LMCIT Claim #LMC GL 000000286620 Claimant: Nancy Kiehl Mower driven by street dept. employee kicked up rock and broke truck window	06/28/23	\$566.95	\$566.95	100-43100-03610	Insurance: General liabil	\$1,500.00	\$481.13
							\$566.95				
101	Leighton Broadcasting, PO Box 1458, St. Cloud, MN, 56302						\$566.95				

City of Frazee
Council Approval Report for United Community Bank--180072
(Council Approval Report)

Vendor		Invoice Number		Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		208897-5		05/31/23	TV3 Air Date 05/18/2023 Com sponsor w/Profile Spotlight on Frazee Show	06/28/23	\$135.00	\$135.00	651-49800-03110	Contracts / Professional	\$0.00	(\$11,219.50)
		103		LM Fleet Supply, 1100 Highway 59 South, Detroit Lakes, MN, 56501				\$135.00				
		7382525		06/13/23	Tube, Tube Repair, Vulcanizing Cement	06/28/23	\$73.95	\$73.95	100-45200-04050	Repair and Maintenance -	\$1,000.00	\$538.75
		103		LM Fleet Supply, 1100 Highway 59 South, Detroit Lakes, MN, 56501				\$73.95				
		7356361		05/25/23	Frazee Fire Dept. Painting & Staining Supplies	06/28/23	\$190.02	\$190.02	100-42200-02400	Small Tools, Minor Equip	\$1,000.00	\$562.10
		106		Marco Technologies, Inc., PO Box 790448, St Louis, MO, 63179-0448				\$190.02				
		502904998		06/01/23	Contract Payment 5/25/2023 - 6/25/2023 & Supply Freight	06/28/23	\$517.83	\$517.83	100-41400-03110	Contracts / Professional	\$22,000.00	\$15,230.61
		198		Med Compass, LLC, 7841 Wayzata Boulevard, Suite 214, Minneapolis, MN, 55426				\$517.83				
		43468		05/23/23	SCBA User - Medical Exam, Quantitative Fit Test-FD, Processing Fee Ware, Brikker	06/28/23	\$125.00	\$125.00	100-42200-02400	Small Tools, Minor Equip	\$1,000.00	\$562.10
		108		Menards - Detroit Lakes, 1465 Menard Drive, Detroit Lakes, MN, 56501				\$125.00				
		66083		06/06/23	3M WorkTunes AM/FM, Drill Bit	06/28/23	\$82.42	\$82.42	100-43100-02400	Small Tools, Minor Equip	\$500.00	\$235.70
								\$82.42				
				Minnesota Secretary of State - Notary, First National Bank Building, 332 Minnesota Street, Suite N201, Saint Paul, MN, 55101				\$120.00				
		Nancy Kiehl Notary		06/28/23	Notary Renewal for Nancy Kay Kiehl	06/28/23	\$120.00	\$120.00	100-41400-04330	Dues, Subscriptions, Fee	\$6,000.00	\$4,938.91
								\$120.00				
		126		NAPA Auto Parts, 122 Main Street East, Detroit Lakes, MN, 56501				\$43.14				
		507075		06/01/23	AVL R-134A WSTOP LEX	06/28/23	\$43.14	\$43.14	602-49470-04050	Repair and Maintenance -	\$3,000.00	\$2,678.77
								\$43.14				
		620		Nelson Auto Center Fleet Department, 2228 College Way, P.O. Box 338, Fergus Falls, MN, 56538-0338				\$14,193.33				
		F P698		05/30/23	2023 Ford F-250 XL 4WD Reg Cab 8' Box White/Earth Gray Cloth VIN #1FTBF2BA5PEC94551	06/28/23	\$14,193.33	\$14,193.33	100-43100-04850	Restricted Savings Expen	\$0.00	(\$34,981.59)
		F P698		05/30/23	2023 Ford F-250 XL 4WD Reg Cab 8' Box White/Earth Gray Cloth VIN #1FTBF2BA5PEC94551	06/28/23	\$14,193.34	\$14,193.34	601-49450-04850	Restricted Savings Expen	\$0.00	(\$14,193.34)
		F P698		05/30/23	2023 Ford F-250 XL 4WD Reg Cab 8' Box White/Earth Gray Cloth VIN #1FTBF2BA5PEC94551	06/28/23	\$14,193.33	\$14,193.33	602-49470-04850	Restricted Savings Expen	\$0.00	(\$14,193.33)
								\$42,580.00				
		548		North State Inspection LLC, P.O. Box 57, Walker, MN, 56484								

Council Approval Report for United Community Bank--180072
(Council Approval Report)

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
049888	FR-5-2023	06/10/23	May Monthly Service Fee, 04-FR-2023, 09-FR-2023, 10-FR-2023, 11-FR-2023, 12-FR-2023, 13-FR-2023, 14-FR-2023, 15-FR-2023 Building Permits	06/28/23	\$2,256.28	\$2,256.28		100-42400-03170	Building Official / Professional	\$20,000.00	\$14,331.93
	129	Northland Trust Services, 150 S Fifth Street, Suite 3300, Minneapolis, MN, 55402					\$2,256.28				
	06/07/2023 FRAZ1	06/07/23	Interest City of Frazee, MN \$810,000 General Obligation Refunding Note, Series 2012A per Colleen Hoffman, Auditor	06/28/23	\$2,700.00	\$2,700.00		305-47000-06110	Debt Service Bond Intere	\$0.00	(\$6,450.00)
							\$2,700.00				
049888	133	OK Lumber & Hardware, PO Box 385, 203 Main Avenue East, Frazee, MN, 56544									
	049888	05/01/23	Key for Cash Drawer in Office	06/28/23	\$2.00	\$2.00		100-41400-02100	Operating Supplies - Adm	\$2,000.00	\$1,634.42
	049888-01	09/28/23	Scotch Brite Pads	06/28/23	\$4.49	\$4.49		100-43100-02100	Operating Supplies - Stre	\$1,500.00	\$1,298.13
	47645-01	04/01/23	2x10x14 Board SEE PREVIOUS MONTH BILL - LARRY STEPHENSON SAID NOT TO PAY FOR THIS	06/28/23	\$31.50	\$31.50		100-43100-02100	Operating Supplies - Stre	\$1,500.00	\$1,298.13
049888	50790	06/28/23	CREDIT on 2x10x14 Board SEE PREVIOUS MONTH BILL LARRY STEPHENSON SAID NOT TO PAY FOR THIS	06/28/23	(\$31.50)	(\$31.50)		100-43100-02100	Operating Supplies - Stre	\$1,500.00	\$1,298.13
	049888	05/01/23	Glasses	06/28/23	\$21.98	\$21.98		100-45200-02100	Operating Supplies - Park	\$500.00	\$478.02
	50794	05/22/23	Bolts, Quickrete Flags (Rochelle Nordquist charged these items - OK per Stephanie Poggel)	06/28/23	\$70.95	\$70.95		230-49010-04010	Repair and Maintenance -	\$5,500.00	\$3,133.41
	049888	05/01/23	Hose, Bolts, Washers, Dowel Board for Hand Rail	06/28/23	\$39.14	\$39.14		421-49800-04010	Repair and Maintenance -	\$0.00	(\$399.59)
285	Parks and Trails Council, 275 4th Street E., Suite #250, St. Paul, MN, 55101						\$138.56				
	May 2023	06/28/23	Membership Dues	06/28/23	\$35.00	\$35.00		100-45200-04330	Dues, Subscriptions, Fee	\$0.00	(\$35.00)
150	Ramstad, Skoyles & Winters, PA, 114 West Holmes Street, Detroit Lakes, MN, 56501						\$35.00				
	15077	06/08/23	Midco Franchise Ord. Review	06/28/23	\$75.00	\$75.00		100-41110-03040	Legal Fees - Council	\$0.00	(\$5,412.50)
	15077	06/08/23	Eagle Lake Sale	06/28/23	\$5,337.50	\$5,337.50		100-41110-03040	Legal Fees - Council	\$0.00	(\$5,412.50)
	15077	06/08/23	Email & Meeting with Steph	06/28/23	\$150.00	\$150.00		100-41400-03040	Legal Fees - Administrative	\$3,000.00	\$2,850.00
	15077	06/08/23	Draft Letter	06/28/23	\$75.00	\$75.00		100-42400-03040	Legal Fees - Planning	\$200.00	\$125.00
	15077	06/08/23	Meetings & Draft PA	06/28/23	\$800.00	\$800.00		421-49800-03040	Legal Fees / Professional	\$0.00	(\$800.00)
	15077	06/08/23	OK Lumber & Hardware Sale Recording & Tax	06/28/23	\$62.50	\$62.50		651-49800-03040	Legal Fees	\$0.00	(\$62.50)
153	RMB Environmental Laboratories, Inc., Accounts Receivable, 22796 County Highway 6, Detroit Lakes, MN, 56501						\$6,500.00				
	D048054	06/12/23	Project Name: 99	06/28/23	\$46.83	\$46.83		601-49450-04070	Water Testing	\$500.00	(\$89.20)
	D044455	05/26/23	Project Name: Effluent	06/28/23	\$154.64	\$154.64		602-49470-04070	Water Testing	\$0.00	(\$755.76)
							\$201.47				

Council Approval Report for United Community Bank--180072
(Council Approval Report)

Vendor											
Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance		
558 6/7/2023	Stephanie Poegel, 2004 2nd St., P.O. Box 373, Lake Park, MN, 56554										
	06/07/23 B.C. Couthouse - Title Transfer 5/10/2023		06/28/23	\$13.23	\$13.23	100-41400-03310	Travel, Training Expense	\$1,000.00	(\$1,597.65)		
	06/07/23 Minneapolis IMC Conference 5/15/2023 - 5/19/2023		06/28/23	\$250.21	\$250.21	100-41400-03310	Travel, Training Expense	\$1,000.00	(\$1,597.65)		
6/7/2023	06/07/23 St. Cloud MCFOA Conference 3/20/2023 - 3/24/2023		06/28/23	\$165.06	\$165.06	100-41400-03310	Travel, Training Expense	\$1,000.00	(\$1,597.65)		
				\$428.50							
163 INV0035816	Team Lab, LLC, PO Box 1467, Detroit Lakes, MN, 56502										
	05/26/23 Blue Inverted Spray Paint		06/28/23	\$89.00	\$89.00	100-43100-04010	Repair and Maintenance -	\$1,000.00	\$714.02		
				\$89.00							
168 ARIV1011642	Ultalg Engineer's Inc., 3350 38th Avenue South, Fargo, ND, 58104										
	05/31/23 Prof. Services Through 27-May-2023 23.23278 Frazee Trail Plan Wannigan / Heartland Trail Connection		06/28/23	\$5,000.00	\$5,000.00	100-45200-03030	Engineering Services - P	\$0.00	(\$5,000.00)		
				\$5,000.00							
514 381543	Vadim Municipal Software, Inc., 12709 Collection Center Drive, Chicago, IL, 60693										
	05/03/23 Customer No: 9115 Contract No: Q-134173 Annual Support Fee		06/28/23	\$2,589.80	\$2,589.80	100-41400-03110	Contracts / Professional	\$22,000.00	\$15,230.61		
				\$2,589.80							
				\$85,633.21							

Total Bills To Pay:

City of Frazee
Council Approval Report for United Community Bank--326318
(Council Approval Report)

Vendor									
Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Frazee-Vergas High School, SUMMER REC PROGRAM, 305 Lake St. N, Frazee, MN, 56544									
06/12/2023	06/12/23	Donation to Summer Rec Program per Council Motion at 6/12/2023 Meeting	06/28/23	\$5,000.00	\$5,000.00	610-49790-04330	Dues, Subscriptions, Fee	\$0.00	(\$5,206.00)
					\$5,000.00				
85 Illinois Casualty Company, PO Box 4208, Rock Island, IL, 61204-4208									
06/11/2023	06/11/23	Policy #LL94878 Acct. #125459	06/28/23	\$161.86	\$161.86	609-49750-03640	Insurance: Dram Shop	\$0.00	(\$971.16)
06/11/2023	06/11/23	Policy #LL94878 Acct. #125459	06/28/23	\$161.86	\$161.86	609-49770-03640	Insurance: Dram Shop	\$0.00	(\$971.16)
06/11/2023	06/11/23	Policy #LL94878 Acct. #125459	06/28/23	\$161.87	\$161.87	610-49790-03640	Insurance: Dram Shop	\$0.00	(\$971.18)
					\$485.59				
197 Lakes Country Service Cooperative, 1001 East Mount Faith, Fergus Falls, MN, 56537									
97472-01	06/05/23	Liquor Off Sale Technology Services for June 1, 2023 - June 30, 2023	06/28/23	\$49.81	\$49.81	609-49750-03240	Computer Expenses - Off	\$0.00	(\$298.86)
97472-01	06/05/23	Liquor On Sale Technology Services for June 1, 2023 - June 30, 2023	06/28/23	\$49.81	\$49.81	609-49770-03240	Computer Expenses	\$0.00	(\$298.86)
97472-01	06/05/23	Event Center Technology Services for June 1, 2023 - June 30, 2023	06/28/23	\$99.62	\$99.62	610-49790-03240	Computer Expenses	\$0.00	(\$597.72)
					\$199.24				
133 OK Lumber & Hardware, PO Box 385, 203 Main Avenue East, Frazee, MN, 56544									
049932	06/28/23	Silicone, Screws	06/28/23	\$37.96	\$37.96	609-49750-04010	Repair and Maintenance -	\$0.00	(\$437.48)
049932	06/28/23	Silicone, Screws	06/28/23	\$37.96	\$37.96	609-49770-04010	Repair and Maintenance -	\$0.00	(\$439.04)
					\$75.92				
Total Bills To Pay:					\$5,760.75				

Staff Reports

EVENT CENTER

Staff Reports

FIRE DEPARTMENT

My apologies for not sending in April's monthly update.

For April:

We had 7 calls total:

4 fires, all grass fires

1 vehicle assist (called in as car fire)

2 Mutual Aid (both grass fires)

So, April was a busy month for grass fires. We had our annual auction, and it was very successful (thank you to everyone that helped put it together, donated time or items, and to everyone that showed up to support us).

For May:

The dry conditions continued, which meant more grass fires.

We had 9 calls in May:

2 Service calls (calls came in as fire, but no fire)

4 grass fires

2 Mutual Aid (grass fire, structure fire)

1 downed powerline

In May, we also brought on one new probationary firefighter (Bob Clarey). He is doing a great job so far. Our skid unit for our new grass truck has arrived along with our second portable pump. Neither of which have been put into service yet as the new grass truck and utility truck have not been built yet. Also, in mid-June, we finally got our Tender 7 back from being in the shop (it was in since the end of January).

Thanks,

Nathan

Staff Reports

LIQUOR STORE

Staff Reports

POLICE DEPARTMENT

Staff Reports

PUBLIC WORKS

Staff Reports

ADMINISTRATION

1. State Bonding Request

- a. I submitted the state bonding request for looping water, sewer, road and trail improvements from BC Hwy 29 to MN State Hwy 87. A huge thank you to Karen Pifher for her help in preparing the request.

When this was discussed at the last meeting, it was talked about to ask for the extension of water and sewer to Wannigan and not past. It was discussed with Carlson and Pifher that it would be better to complete the loop and include the addition of the Heartland/Wannigan connection trail in the request. The resolution will be in the addendum on Monday stating your support of this request.

2. Financials

- a. At last month's meeting I was hoping to have January balanced by the June meeting, at the last meeting you had January, this meeting you have February! I'm hoping to keep the momentum going and have everything caught up by the end of August.

3. Audit

- a. We are still working on the audit. This is currently PRIORITY 1! Other than creating agendas and attending meetings, this will be my one and only task for the next few weeks.

4. In May, we processed

- a. 11 campsite rentals
- b. 6 pet licenses
- c. 9 building permits
- d. 7 rental registrations
- e. 8 properties (23 units) had inspections completed
- f. 5 fire invoices
- g. 2 fire department grants

5. We forwarded 2 property owners to the police department for code enforcement and one paid right away. The second is being notified of a loss of rental rights, unless the reinstatement process is followed.

6. Banyon Goals

- a. Utility Billing & Fund Accounting – by January 1, 2024

7. Bylaw Changes

- a. Bylaws seem to be non-existent; however, we did find a set of procedures for the council meetings. They are not in electronic format, once they are typed they will be included in the packet and listed as "Rules for the Organization and Procedure for the City Council"



ENRTF/OHF Pass-Through Grant Agreement Attachment C: Conflict of Interest Disclosure

Conflict of Interest:

As referenced in the Minnesota Department of Administrations Office of Grants Management's [Policy 08-01](#), a conflict of interest, actual, potential, or perceived, occurs when a person has actual or apparent duty or loyalty to more than one organization and the competing duties or loyalties may result in actions which are adverse to one or both parties. A conflict of interest exists even if no unethical, improper or illegal act results from it.

Actual Conflict of Interest:

An actual conflict of interest occurs when a decision or action would compromise a duty to a party without taking immediate appropriate action to eliminate the conflict. Examples included but not limited to:

- One party uses his or her position to obtain special advantage, benefit, or access to the other party's time, services, facilities, equipment, supplies, badge, uniform, prestige, or influence.
- One party receives or accepts money (or anything else of value) from another party or has equity or a financial interest in or partial or whole ownership of the other party's organization.
- One party is an employee, board member or family member of the other party.

Potential Conflict of Interest:

A potential conflict of interest may exist if one party has a relationship, affiliation, or other interest that could create an inappropriate influence if the person is called on to make a decision or recommendation that would affect one or more of those relationships, affiliations, or interests. Examples included but not limited to:

- One party has a relationship, affiliation, or other interest that could create an inappropriate influence if one party is called on to make a decision or recommendation that would affect one or more of those relationships, affiliations, or interests. For example, when one party serves in a volunteer capacity for another party, it has the potential to, but does not necessarily create a conflict of interest, depending on the nature of the relationship between the two parties.

A disclosed potential conflict of interest warrants additional discussion in order to identify the nature of the relationship, affiliation, or other interest and take action to mitigate any potential conflicts.

Individual Conflict of Interest:

A conflict of interest that may benefit an individual employee is any situation in which their judgment, actions or non-action could be interpreted to be influenced by something that would benefit them directly or through indirect gain to an immediate family member, business, or organization with which they are involved.

A employee uses their status or position to obtain special advantage, benefit, or access to the grantee or grant applicant's time, services, facilities, equipment, supplies, badge, uniform, prestige, or influence

Organizational Conflict of Interest:

A conflict of interest can also occur with an organization that is a grant applicant or grantee of a state agency. Organizational conflicts of interest occur when:

- A grantee's objectivity in carrying out the grant is impaired or compromised due to competing duties or loyalties

Revised June, 2021

- A grantee, potential grantee or grant applicant has an unfair competitive advantage through being furnished unauthorized proprietary information or source selection information that is not available to all competitors.

Particular attention should be paid to any proposed grant contract agreement requirements that provide for the rendering of planning, consultation, evaluation, or similar activities that may inform decisions on future grant awards.

This section to be completed by Grantee's Authorized Representative:

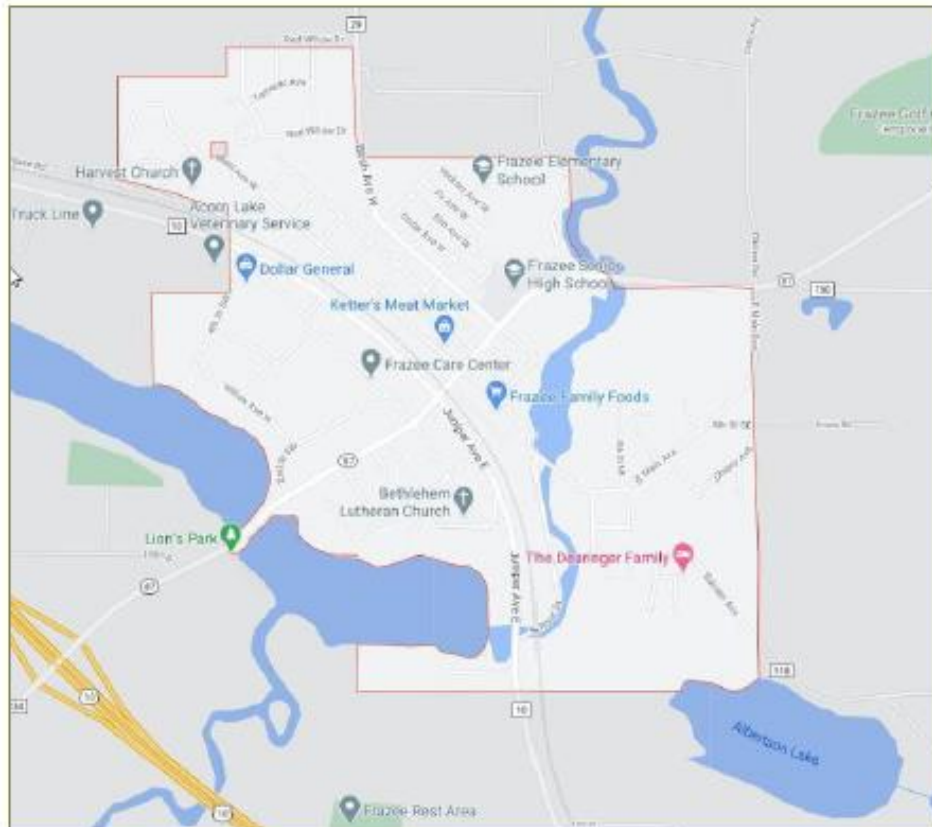
I certify that we will maintain an adequate Conflict of Interest Policy, and throughout the term of our agreement will report any actual, potential and perceived conflicts of interests by individual employees or are organization as a whole to the State's Authorized Representative.

Authorized Representative Signature: _____



Request for Proposals for Multi-Family Housing Development on City-Owned Land

The City of Frazee, Minnesota offers the best of Minnesota living. Located right off Highway 10 and in the heart of Minnesota's lake country, Frazee is more than just a "stop", it's a "destination". Boasting a great community, in a location surrounded by beauty and opportunities, with plenty of fun recreational activities in the area, competitive home pricing and more, it's time to "Come Home" to Frazee!



222 MAIN AVENUE WEST
PO BOX 387
FRAZEE MN 56544

218-334-4991 (p)
218-334-4992 (f)
www.frazeecity.com



City Of
Frazee
MINNESOTA

Contents

Introduction.....	1
About Frazee	1
Market Feasibility Study	2
Financial Incentives	2
Water Access Charge (WAC), Sewer Access Charge (SAC) Reductions & Land Subsidies	
Property Assessed Clean Energy (PACE).....	
Project Proposals	3
Proposal Process.....	3
Objective for the Site	4
RFP Process.....	4
Design and Architecture	4
Design Approval.....	4
Statement of Qualifications	4
Construction & Architect	4
Site Plan	4
Development Size	4
Architecture & Site.....	4
Business Plan	4
Rates and Occupancy.....	4
Property Management	4
Financial Qualifications	4
Schedule	4
Capital Structure and Financing.....	4
Term and Conditions	5
General Terms and Conditions	4
Confidentiality	4
Submittal	4
Photos.....	5



City Of
Frazee
MINNESOTA

Introduction

The City of Frazee is requesting proposals for a housing developer with experience in multi-family development in rural communities, coupled with professional management capacity or in partnership with a professional management firm.

The site owned by the city is 4.05 acres and is located next to Dollar General and near other multifamily and senior living. The location is well suited for rental housing and should be well received by prospective tenants and businesses.

The City of Frazee in collaboration with the Frazee Economic Development Authority (EDA) and Minnesota Housing Partnership has invested in a housing study, conducted by Community Partners Research in 2019.

The housing study recommends "The research for this Study indicates potential rental housing demand for approximately 40 to 50 total units over the next five years. This housing could serve the area's workforce housing needs, by attracting renter households that currently are employed within the immediate region. It could also serve the growing population of empty-nester and senior households, age 55 and older."

The City of Frazee prides itself as a bedroom community for individuals and families who choose to live in Frazee and work in nearby Detroit Lakes and Perham.

About Frazee

The community was originally named Detroit and later Third Crossing before adopting its name of Frazee. With Becker County not formally organized until 1871, it was the earliest settlement in the area. The city was officially incorporated on January 6, 1891. It was

named after R. L. Frazee, owner of a sawmill.

As of the census of 2010, there were 1,350 people, 540 households, and 325 families residing in the city. The racial makeup of the city was 88.1% White, 1.6% African American, 5.1% Native American, 0.6% Asian, 0.2% from other races, Hispanic or Latino of any race were 2.4% of the population. and 4.4% from two or more races.

The median age in the city was 36.7 years. 25.9% of residents were under the age of 18; 8.1% were between the ages of 18 and 24; 24.2% were from 25 to 44; 23.5% were from 45 to 64; and 18.5% were 65 years of age or older. The gender makeup of the city was 45.4% male and 54.6% female.

The three largest employers in Frazee are Frazee-Vergas Public Schools (160 employees), Frazee Care Center (160), and Daggett Truck Line (102). Daggett Truck Line has been operating for 80 years out of Frazee, carrying refrigerated and dry freight throughout the United States and southern Canada. The company transports frozen foods, snack foods, pet food, produce and manufactured goods from Minnesota to most major cities in the Midwest and throughout the United States. These trucks return with processed foods or raw materials for local manufacturers.

Major roads are U.S. Route 10, a four-lane divided highway connecting Minneapolis-Saint Paul to the east and Fargo-Moorhead to the west; and Minnesota State Highway 87, a two-lane secondary road running east from the city.

Frazee is located on the Northern Pacific Railway's former main line, while today Amtrak's Empire Builder runs through town in each direction in the early morning hours; its closest station shop is Detroit Lakes, just ten miles away.



Market Feasibility Study

In 2019, the City of Frazee and the Frazee Economic Development Authority (EDA) engaged Community Partners Research to conduct a housing, market feasibility study for Frazee's area housing supply and demand, completing an analysis of the area, conducting interviews with local housing professionals and implementing in-depth research on the local economy & demographics, Community Partners Research concluded that there is a strong market for rental units. A copy of this study is available upon request.

Property Assessed Clean Energy (PACE)

The City participates in the PACE program which is a renewable energy financing program for commercial and industrial property owners to take out loans for the installation or upgrade of energy efficient equipment. This program is administered by Becker County.

Financial Incentives

The City is able to provide the following financial incentives to assist with the development of this project. Additional

Water Access Charge (WAC), Sewer Access Charge (SAC) Reductions & Land Subsidies

The City has offered WAC and SAC reductions and land subsidies to housing developers creating housing that:

- Is affordable to households at 60% of the Area Median Income and lower;
- Is intended for seniors or those 55+;
- Is moderate to higher density, multi-family housing.

Additional incentives as discussed between developer and City Council.



City Of
Frazee
MINNESOTA

Project Proposals

The City of Frazee is soliciting responses to this Request for Proposal (RFP) for the design, financing, construction of housing on the City owned site located next to Dollar General with frontage on Maple Avenue in Frazee. The Frazee City Council will select the development team and enter into a Development Agreement.

After a development team is selected, there will be an additional due diligence period. Ultimately, the selected development team, ("Developer") and the City shall enter into a development agreement providing for the development of the project pursuant to a development site plan, schedule and financing plan.

This RFP does not expressly require any other specification, so as to allow maximum creative latitude to the development teams. The City expects competent, efficient management to operate and market the housing development.

Objectives of the Site

Ideally, the project would consist of either twin homes or fourplexes, off-street parking, full appliance package, individual climate-controlled heating with air conditioning, hardwood laminate flooring in kitchen and entry or throughout, in-unit washer and dryer, wired for high-speed internet, trash/recycling facilities, extra storage space, and security. Energy efficiency is also a priority to the City of Frazee.

The site is zoned Multi-Family Housing. Utilities are available off of 4th Street SW and Maple Avenue W, (See Figure 3). The City of Frazee envisions the development of the site, as described in this RFP, as a necessary and

critical step in the continued growth of Frazee. City ordinances and setback requirements are available on the city website www.frazeecity.com.

Proposal Process

Objective for the Site

The City of Frazee and the Frazee Economic Development Authority are looking for an experienced rural housing developer for the 4.05 acre site in the City of Frazee. The site is located adjacent to Dollar General (see figure 1) and is owned by the City of Frazee.

RFP Process

Submit specific proposal outline responses to each section outlined below, along with a vision and qualifications to Stephanie Poegel, City Administrator at City Hall. Proposals will be reviewed and presentations arranged for a short list of finalists.

Design and Architecture

Design Approval:

Design approval by the City of Frazee City Council and the Frazee Planning Commission.

Statement of Qualifications:

Please submit a statement of qualifications and portfolio samples for a project of this nature.

Construction & Architect:

Please provide the names of the proposed developer, architect and any and all contractors that you intend to work with on this project.

Site Plan

Development Size:

Provide a site plan showing units and unit counts, number of bedrooms and bathrooms, square footage of each room by type and approximate square footage.



City Of
Frazee
MINNESOTA

Architecture & Site:

Please provide as much information as possible about proposed plans including site map, floor plans, parking plan, landscape & lighting plan, amenities and exterior and interior renderings.

Business Plan

Rates and Occupancy:

Please provide information related to your business plan for the development including expected average rent rate and occupancy.

Property Management:

Please provide information about the proposed property management company.

Financial Qualifications:

Please include financial qualifications for the developer.

Schedule:

Please include information on proposed timing.

Capital Structure and Financing:

Please include information concerning the proposed capital structure, including amount of cash equity contribution, and information concerning construction and permanent financing for the proposed project.

Term and Conditions

General Terms and Conditions:

Nothing contained herein shall be binding upon either party unless and until an agreement containing such terms and conditions has been further negotiated, mutually agreed upon and have been fully executed and exchanged by and between both parties. The City reserves the right to reject all proposals.

Confidentiality

The parties hereto expressly agree that there shall be no press release or other publicity originated by the parties hereto, or any representatives thereof, concerning the subject without prior consent of both parties.

Submittal:

Should you decide to respond to this inquiry, please do so in writing (either electronically or in paper format) and provide your response to each section in the order in which they are presented herein. Responses will be taken until a Development Agreement is executed. *If you have questions regarding the RFP, please contact:*

City of Frazee
Stephanie Poegel, City Administrator
Cityadmin@frazeecity.com
Office: 218-334-4991
222 Main Avenue West
Frazee, MN 56544

Figure 1 Project Site Location



Figure 2: Enlarged view of the site



Figure 3: Utility access for both water and sewer



Old Business

BANNER QUOTE



DISPLAYSALES

QUOTE

Display Sales
 6300 W Old Shakopee Rd, Suite 112
 Bloomington, MN 55438
 P: 800-328-6195
 F: 952-885-0099
 www.displaysales.com

ESTIMATE
 DATE
EXPIRATION DATE
 CUSTOMER ID

QO-041199-6
 6/15/2023
 8/1/2023
 126682

Ship Mark Flemmer
 To: City of Frazee City Hall
 222 W Main Ave
 Frazee, MN 56544

Bill Mark Flemmer
 To: City of Frazee
 PO Box 387
 Frazee, MN 56544

PREPARED BY		JOB	PAYMENT TERMS	REQUEST DELIVERY DATE	
Lori Lundeen		Mark Flemmer	Net 20	6/15/2023	
QUANTITY	DESCRIPTION	UNIT PRICE			AMOUNT
34	Custom Pole Banner Size: 28" x 62.25" Fabric: 18 oz 2 ply Vinyl Process: Digital Same Image Front & Back PERMANENT hardware, 30" long rods x 1", 2" removable finial, 60" between top and bottom rods 3" Pole Pocket - Top & Bottom 2 grommets MOCK done for sizing 7 designs in the following quantities for a total of 34 banners: Qty 5 each Turkey design Art# Qty 5 each Parks Art# Qty 5 each Shopping Art# Qty 5 each Trails Art# Qty 5 each Water Art# Qty 4 each Headwaters Art# Qty 5 each Wannigan Art# Art#: MOCK done for sizing Size : Custom Style : Vinyl	103.00			3,502.00
7	Setup fee, based on designs and banner sizes Style : Setup	20.00			140.00



DISPLAYSALES

QUOTE

PREPARED BY		JOB	PAYMENT TERMS	REQUEST DELIVERY DATE	
Lori Lundeen		Mark Flemmer	Net 20	6/15/2023	
QUANTITY	DESCRIPTION	UNIT PRICE			AMOUNT
13	Custom Pole Banner Size: 16 x 45" Fabric: 18oz Vinyl, 2-Ply Process: Digital Same Image Front & Back 3" Pole Pocket - Top & Bottom 2 grommets Banner mailed in for sizing specs: 4 designs in the following quantities for a total of 13 banners: Qty 4 Shipping Art#: Qty 3 Parks Art#: Qty 3 Trails Art#: Qty 3 Water Art#: Size : 16x45 Style : Vinyl	71.00			923.00
4	Setup fee, based on designs and banner sizes Style : Setup	20.00			80.00
1	Art design is \$125 per hour. After design(s) review, art costs will be provided if applicable Style : Art	0.00			0.00
SUBTOTAL					4,645.00
SHIPPING & HANDLING					99.00
SALES TAX					326.15
TOTAL					5,070.15

Financing available.

To accept this quotation, sign here and return.

Thank you for your business.



Terms & Conditions

DISPLAYSALES

GRAPHIC ART SERVICE:

Display Sales encourages customers to provide vector-based artwork so that the process of proofing and printing may proceed quickly without interruption. Otherwise, if artwork is unusable, graphic art services will be billed at \$125 per hour to correct unusable art, redraw non-formatted art, or design and create custom imagery (per customer request). Alterations are \$50 per hour. You will be contacted by one of our Graphic Arts team members and provided a proof. Send your artwork to: artwork@displaysales.com

PRODUCTION TIMEFRAMES:

Normal production time is 14 working days AFTER art proof is approved and down payment is received. Upon approval, rush requests will include a \$50 fee.

TERMS:

- 50% down payment on orders for new customers.
- Check or credit card accepted for down payment.
- Balance due Net 20 days after final invoice.
- F.O.B. Display Sales - shipping & handling charges based on destination and size of order.
- Financing available for orders greater than \$5,000.

SHIPPING & FREIGHT RESPONSIBILITY:

FOR ALL SMALL PACKAGE DELIVERIES (UPS, FEDEX, USPS, ETC): All shipments MUST be inspected at the time of delivery. The customer has 48 hours from the time of delivery to notify Display Sales of any shortage or damage to the order. After 48 hours it will be at the discretion of Display Sales to decide how to proceed.

FOR LTL/TRUCKLOAD DELIVERIES: Any damage or visible loss to your shipment MUST be noted on the delivery receipt (signed by the customer) at the time of delivery. In the event of loss or damage this must be done to file a claim. Display Sales is ineligible to file a claim on behalf of the customer if this is not done and the customer will be responsible for all replacement and/or repair costs.

Display Sales is not liable for shipments lost, delayed, or damaged in transit. Claims be filed by the purchaser within 10 days to Transit Company. Purchaser is responsible for reviewing merchandise upon receipt to verify order and condition.

RETURN POLICY:

Returns are accepted within 30 days of delivery (excluding shipping charges). The customer must contact Display Sales for a Return Merchandise Authorization (RMA) number before sending back the items. The customer is responsible for returning the merchandise and all related shipping costs. A restocking fee may apply, up to 25% of the product cost. If there is an issue with the shipment (other than loss or damage) the customer must contact Display Sales within 30 days of receiving the shipment to resolve the issue.

Returns are NOT accepted for custom or modified merchandise.

WARRANTIES for BANNERS & DECORATIONS:

Display Sales stands behind our products, however, on an occasion an issue may arise with a product. Please contact your sales representative at 800-328-6195 to discuss the issue and to see the details of warranty coverage.

Pictures of the product will be requested before we can fully determine the issue and attempt to resolve.

Customer is responsible for the cost of removal, reinstallation and shipping incurred for merchandise being repaired or replaced. Customer participation is required to troubleshoot product issues, which will provide a timely resolution.

All issues must be pre-approved by Display Sales for repairs or replacement.

Old Business

EC/LS Roof

Stephenson will have more information on the need for this inspection and written report.



Design Intent Architects

June 15, 2023

City of Frazee – Roof structure inspection of Event Center / Liquor Store
Attn: Stephanie Poegel
222 Main Ave. W., PO Box 387
Frazee, MN 56544

Re: Architectural and Structural inspection of City Event Center / Liquor Store

Dear Stephanie,

Design Intent Architects has developed a program of services to provide you with a professionally prepared condition assessment report. This report is based on:

1. Visual inspection of existing roof structural system.
2. Visual inspection of existing roof weather barrier condition.
3. Provide written report.

Design Intent Architects has been asked to provide architectural and structural assessment of the roof framing, thermal and weather proof membrane systems of the existing event center / liquor store in anticipation for reroofing. The existing liquor store building built circa 1975 is a single story stick framed wood building with a medium sloped shingled roof with approximate 8 foot over hanging eaves. The Event Center was added to the liquor store in 2000 – 2001 and is a single story stick framed building with medium sloped roofs clad in metal panels with exposed fasteners. There are roof top HVAC units on both the event center and liquor store roofs. We are asked to perform an assessment of the existing roof framing, thermal and weather proofing systems to determine if they have adequate strength to support an upgrade to thermal performance and waterproofing systems. We have been informed the existing systems have been failing for some time and have been asked to determine if there has been a build-up of mildew and or rot of the existing roof structure. We have been told there has been evidence of water seeping into the liquor store.

Design Intent Architects will provide services listed in items 1-3 at \$150.00 per hour. With a maximum fee not to exceed \$3,000.00

Design Intent Architects looks forward to working with you on this project, and will do our very best to see that you are satisfied with our services. If you have questions, please contact us at 218-736-4733 or email: scottd@di-arch.com. We appreciate your confidence in us and the opportunity to serve you.

Sincerely,

DESIGN INTENT ARCHITECTS

CITY OF FRAZEE, MN

A handwritten signature in blue ink, appearing to read "Scott DeMartelaere", is written over a horizontal line.

name

Scott DeMartelaere, AIA
President

title

Date: 6/15/2023

Date: _____

103 East Lincoln Avenue • Fergus Falls • MN • 56537-221 • 218-736-4733

New Business

RESOLUTION 0626-23A RESOLUTION REQUESTING 2024 STATE BONDING FUNDS FOR THE NORTH RIVER LOOP PROJECT

New Business

COMPUTER SERVICES AGREEMENT WITH LCSC



Lakes Country Service Cooperative
1001 E. Mt. Faith
Fergus Falls, MN 56537
Jeremy Kovash, Executive Director

Services Agreement

This "Agreement" is entered the 1st day of July, 2023 ("Effective Date") between Lakes Country Service Cooperative, a public corporation ("LCSC"), and the City of Frazee centrally located in Frazee, Minnesota, ("Member").

For good and valuable consideration, the parties agree as follows:

1. Service. The Member agrees to purchase from LCSC, and LCSC agrees to perform on behalf of the Member, the following "Service":

LCSC will provide support for the Member sites located in Frazee, Minnesota. LCSC will work closely with Member to ensure a timely and appropriate delivery of service.

Essential Network and Tech Administration Functions:

- Administer all city owned computer equipment and software.
- Create and maintain user accounts for all staff.
- Basic orientation for staff on the use and operation of technology hardware or software.
- Security and privacy recommendations of system processes and backup strategy.
- Provide specifications for new or replacement technology hardware and software.
- Maintain service renewal contracts and software licenses.
- Annually, provide technology infrastructure recommendations for planning purposes.

Helpdesk Functions

- Run a help desk ticketing system so staff can request technical support. Response to tickets will be made no later than one (1) workday.
- Provide onsite service as requested within 24 hours or less.

Services outside the scope of work described in this contract, which may incur additional costs, include:

- Design and installation of new or replacement hardware, wiring, or major software installation including additions to existing systems.
- Specifications and design of new telephone system
- Mileage, billed at IRS rate, for on-site visits.
- Backup Restoration
- Troubleshooting and repair as a result of power interruptions or successful viral or security breaches.
- Technology training beyond basic orientation.
- Installation and maintenance of specific technology not listed above.

2. LCSC's Responsibilities: In furtherance of performing the Services, and in addition to any other obligations described herein, LCSC shall:
 - Authorize and direct the LCSC IT department to provide the Services to the Member.
 - Track, document, and bill for services rendered according to program specific guidelines.
3. Member Responsibilities: Member agrees to provide all related hardware, software and equipment of sufficient quality and required to operate the technology systems. The Member agrees to make employees available as needed to provide the service and assign a contact person for communication of needs and scheduling for the LCSC IT staff.

4. Payment. The Member agrees to pay LCSC for the Services as follows:

FY 24 - \$8,787.11 paid in twelve equal monthly payments starting July 2023.

Fees for Services provided by LCSC IT staff outside the scope of the Service shall be paid according to LCSC IT standard fees, up to \$75.00 per hour plus actual mileage at the IRS rate. Services and fees not covered by this Agreement will be billed separately. Loaned equipment for temporary use will be billed at \$25.00 per day. LCSC will obtain prior approval from the Member before initiating additional billable services.

5. Term. The Service under this Agreement will begin July 1, 2023; and continue through June 30, 2024. Either party may terminate this Agreement early, effective as of the end of the fiscal year, upon not less than 60 days' notice given in writing prior to the end of a fiscal year.
6. Law Govering. This Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota. All proceedings related to this Agreement shall be venued in the State of Minnesota, County of Otter Tail.
7. Insurance. LCSC agrees to hold and maintain general liability insurance and errors and omissions insurance specific to the duties of its employees providing the Service. The Member agrees to maintain general liability insurance and insurance necessary to cover claims related to the Service. Nothing in this Agreement shall constitute a waiver by either party of any statutory limitations, exclusions, or exceptions on liability.

8. Risk Management Arrangements. It is recognized that LCSC is a cooperative of which Member is a member, and which is providing the Service as a function which otherwise would be provided by Member employees. The parties recognize that LCSC's liability for claims relating to the Service should be limited to any available insurance coverage and in any event to an amount not exceeding certain Service payments made, within the limits in this Section. The following arrangements are in furtherance of the foregoing:

a. Indemnity. The Member agrees to indemnify and hold LCSC and its employees, agents, or representatives harmless from all claims, demands, or liability, including attorney's fees, and related expenses, which arise out of or are in any manner connected with the Service, this Agreement, or the Member's operations,

b. Standard of Performance; Disclaimer. LCSC makes no warranties, representations, or guarantees expressed or implied, regarding the service or performance hereunder, and all such are hereby disclaimed by LCSC and waived by Member, including but not limited to any implied warranties of merchantability and fitness for a particular purpose. The service will be provided and accepted on an "as is" "where is" basis, without recourse against LCSC.

c. Limitation of Liability. In no event shall LCSC ever be liable to the Member or any third party, directly or indirectly, for any sum greater than the total amount of fees for service actually paid to and received by LCSC in the six (6) month period immediately preceding any determination of liability. All other provisions of law, equity, or this agreement or any other document notwithstanding, this and any available insurance is the exclusive remedy available to district, and is in lieu of all other remedies available at law, in equity or otherwise. The foregoing does not, and shall not be construed or deemed to, create any circumstance, express or implied, under which LCSC may be liable to the Member, and shall not subvert the indemnity, release, and other clauses in this Agreement for the benefit of LCSC.

The provisions of this Section i) shall apply regardless of whether matters are based on breach of warranty, breach of contract, negligence, strict liability, tort, or any other legal theory, ii) shall apply to all matters, whether claimed by or through the Member or by or through third parties, including any students, employees, and governmental or regulatory agencies, and iii) shall survive the termination of the Agreement.

9. No Waiver. Nothing herein shall be construed to waive or limit any immunity from, or limitation on, liability available to either party, whether set forth in Minnesota Statutes Chapter 466 (Tort Liability, Political Subdivisions) or otherwise.
10. Modification. This writing contains the entire agreement between the parties and no alterations, variations, modifications, or waivers of the provisions of this agreement are valid unless reduced to writing, signed by both LCSC and the Member, and attached hereto.

2 | Page

11. Severability. The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid, or otherwise unenforceable, such rendering shall not affect the validity and enforceability of the remainder of this Agreement.

IN WITNESS WHEREOF, Parties hereto have executed this agreement this _____ day of _____, 2023.

LCSC MEMBER

LAKES COUNTRY SERVICE COOPERATIVE

By: _____
Authorized Member Official

By: _____
Executive Director

Date: _____

Date: _____