



CITY COUNCIL MEETING AGENDA

December 22, 2025 ~ 5:00 p.m. ~ Frazee Event Center

Council meetings are transitioning to TEAMS. To receive an invite link, please email cityadmin@frazeecity.com

1. Call the Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Open Forum- The City of Frazee welcomes you to this meeting. We have the desire to provide an opportunity to hear from members of the public. This portion of the agenda will be limited to a total of not more than 30 minutes, unless otherwise determined by the council. Individual speakers are asked to limit their comments to not more than 10 minutes, unless otherwise determined by the council. The council requests that all comments be in keeping with, and contribute to, an atmosphere of civil, courteous, thoughtful, and respectful public discourse. The council will not respond to comments at the time of the guest's spot on the agenda; however, if the council feels there needs to be a discussion, comments, or a decision it will be taken up at the New Business part of the agenda with a possibility of future council agenda items. Thank you for attending.
5. Approve Agenda
6. Consent Agenda
 - a. Meeting Minutes – [December 10, 2025](#)
 - b. Income Statements – [Liquor November](#), [City April](#)
 - c. [Approval of Claims](#)
 - d. [LG220 – Frazee Wrestling Club](#)
 - e. [Resolution 1222-2025A – Rescue Donations](#)
 - f. [Resolution 1222-2025B – Fire Donations](#)
 - g. [Resolution 1222-2025C – Reestablishing Precincts and Polling Places for the City of Frazee](#)
 - h.
7. Staff Reports
 - a. [Fire Department](#) *Added
 - b. [Rescue](#)
 - c. [Event Center](#)
 - d. [Liquor Store](#)
 - e. [Police Department](#)
 - f. [Public Works](#)
 - g. [Administration](#)

8. Old Business
 - a. [Declaration of Restrictive Covenant for Town Lake Beach](#)
9. New Business
 - a. [LCSC 2026 Membership Agreement](#)
10. Council Member Comments
11. Addendum
 - a. [Additional Claims](#)
 - b. [Wannigan Regional Park Annual Reports](#)
12. City Administrator Evaluation
13. Adjournment

Consent Agenda

MINUTES – DECEMBER 10, 2025

1. Call the Meeting to Order
 - a. Mayor Sharp called the December 10, 2025 Frazee City Council meeting to order at 5:00 pm.
2. Roll Call
 - a. Members Present: Andrew Daggett, Mike Sharp, Jim Rader, Andrea Froeber, Mark Kemper
 - b. Members Absent: None
 - c. Staff: Stephanie Poegel - City Administrator
 - d. Contracted Services: Chris Thorson - Ulteig Engineering
 - e. Guests: Phil Hansen, Steve Skoog, Rhonee Freeman, Andy Paulson, Jennifer Aho, Diane Schumacher, Brian Rossum, Traci Totland, Chris Peluso
3. Pledge of Allegiance
4. Approve Agenda

Mayor Sharp noted that he had two items to add to the addendum: a permissive use agreement related to Eagle Lake Park and a letter of support for the City of Vergas for the trail connecting Vergas to Frazee.

M/S/CU: Kemper/Rader to approve the agenda with the additions.

5. Open Forum -
 - a. Steve Skoog – Becker County Environmental Services
 - i. Steve Skoog presented information about the county's organics recycling program. The program collects compostable items from businesses and the public as an extension of the current recycling program. About 25-30% of the waste stream is organics. The county provides containers to participants, and collection is managed through community drop-off sites.
 - ii. Skoog noted that they had recently collected 56 mattresses in their recycling program and considered it successful, though he had hoped for more. He explained that the compost currently goes to Perham, but eventually they hope to build a composting facility at the solid waste campus north of Detroit Lakes.
 - iii. Skoog proposed placing collection bins for organics in Frazee, noting that some residents had already expressed interest. There was discussion about working with Tri-Powers on this initiative, with plans to address it at an upcoming Tri-Powers meeting on Friday.
 - b. Red Willow Heights Residents
 - i. Rhonee Freeman and several other Red Willow Heights residents expressed concerns about a newspaper article regarding potential apartment development in their neighborhood. Freeman requested

clarification on the city's stance on placing apartments in Red Willow Heights.

- ii. Mayor Sharp explained that a developer had approached the city about building market-rate multifamily housing, and the EDA had discussed Red Willow Heights as one potential location. He noted that there is also city-owned property near Dollar General already zoned for multifamily housing.
 - iii. Freeman and several other residents including Andy Paulson, Jennifer Aho, Diane Schumacher, Brian Rossum, and Tracy Totland stated their opposition to apartments in Red Willow Heights. They expressed concerns about changing the character of their single-family neighborhood and questioned why the area near existing apartments was not being prioritized.
 - iv. Mayor Sharp explained that the council had not yet formally addressed this issue, and that residents would have input through both the covenant process specific to Red Willow and through public hearings required for any rezoning. He assured residents that if they opposed apartments in their neighborhood, he would respect their wishes.
- c. Becker County Updates
- i. Phil Hansen reported that the Becker County truth and taxation meeting was scheduled for the following evening with an 8.8% proposed levy increase. He noted that state funding cuts to programs like SNAP could potentially increase county costs next year. Hansen also mentioned the county's new online portal for reporting road issues such as potholes, downed signs, or needed maintenance.

6. Consent Agenda

- a. Meeting Minutes – November 24, 2025
- b. Resolution 1210-2025E – Resolution Accepting Rescue Department Donations

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

7. Committee & Liaison Reports

- a. Parks & Recreation Committee – November 24, 2025
- b. Wannigan Regional Park Committee – No Meeting
- c. Planning & Zoning – November 25, 2025
- d. Personnel Committee – November 24, 2025
- e. Finance Committee – No Meeting
- f. Economic Development Authority – November 25, 2025
- g. Lakeside Cemetery Liaison
- h. Frazee School District Liaison
- i. Frazee Area Action Fund Liaison
- j. Frazee-Burlington-Silver Leaf Joint Powers Board Liaison
- k. Lake Agassiz Regional Library Liaison

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

8. Truth In Taxation Public Hearing

- a. Opened at 6:02 pm
- b. Public Comments
 - i. Poegel explained that the final levy proposal was a 5.98% increase, reduced from the preliminary levy of over 16%. She outlined the 2026 general fund budget of \$2,015,163, noting funding sources of \$593,311 from Local Government Aid, projected revenues of \$870,560, and the tax levy of \$551,285.
 - ii. Poegel noted that no COLA increase was included in the budget, but full-time and office staff will receive a 1-step increase (3%). She also read an email from a resident on Walnut Avenue expressing concern about the initially proposed 17% increase and complaining about road maintenance issues. Poegel responded that she had informed them of the reduced levy percentage and would address the road concerns with the public works superintendent.
 - iii. Council members Rader and Daggett noted that they had worked hard to reduce the levy from the initial 16% and emphasized that despite cost increases, Frazee's increase was lower than many neighboring communities.
- c. Closed Public Hearing at 6:09 pm

9. Old Business

- a. Eagle Lake Park
 - i. Resolution 1210-2025A – Resolution Approving and Authorizing Sale of Real Property Pursuant to Minn. Stat. § 412.211
 - 1. Poegel explained that the resolution to approve and authorize the sale of Eagle Lake Park property was one of the final steps in the process. She noted that the title company needed this resolution and a permissive use agreement (which was added to the addendum) to complete the sale.

M/S/CU: Rader/Kemper to approve Resolution 1210-2025A, authorizing the sale of Eagle Lake Park property.

- b. Insurance Agent Recommendation
 - i. Rader presented the Finance Committee's recommendation to continue with United Community Bank Insurance as the city's insurance provider for the next three years. He noted that another local business had also submitted a proposal, but the committee felt remaining with the current provider was in the city's best financial interest.

M/S/CU: Daggett/Kemper to approve United Community Bank Insurance as the city's insurance agent for the next three years.

- c. Performance Reviews Results
 - i. Poegel reported that she had completed all department head reviews, with everyone meeting or exceeding expectations. She recommended salary adjustments for two liquor store staff: Amanda Young (manager) would move from Grade 4, Step 3 to Grade 4, Step 6, reflecting her proven abilities and value to the city; and Liz Krejci from Grade 1, Step 1 to Grade 1, Step 3, recognizing her years of service and support role.

- ii. Poegel noted that most staff performance reviews were completed or in process, with the exception of fire and rescue volunteers, who as paid on-call staff have different evaluation requirements.
- iii. Mayor Sharp indicated that Poegel's performance review would be scheduled for the next meeting and invited staff and council to provide input.
- d. Resolution 1210-2025B – Resolution Ordering Preparation of Report on Improvement
 - i. Chris Thorson presented Resolution 1210-2025B, explaining this was the starting point for the assessment process for the 2026 street project. The project includes areas around the Event center, alleys, parking lots, Ash Street, Birch Street, and streets near the elementary school.

M/S/CU: Kemper/Rader to approve Resolution 1210-2025B, ordering preparation of a report on improvement.

- e. Resolution 1210-2025C – Resolution for the 2026 Final Tax Levy
 - i. Following the truth in taxation public hearing, the council considered the resolution for the 2026 final tax levy.

M/S/CU: Daggett/Froeber to approve Resolution 1210-2025C, setting the 2026 final tax levy at \$551,285, representing a 5.98% increase.

10. New Business

- a. Potential Growth Areas Approval
 - i. Mayor Sharp presented maps showing potential growth areas for the city as identified in the comprehensive plan. He noted that some areas are outside current city limits and represent long-term planning rather than immediate development. Sharp emphasized the importance of infill development versus sprawl due to infrastructure cost constraints.

M/S/CU: Froeber/Kemper to approve the potential growth areas map.

- b. Organic Recycling
 - i. The council agreed to table this item pending discussions at the upcoming Tri-Powers meeting. They discussed the need for written documentation if approval is granted to place collection bins at recycling sites.
- c. Resolution 1210-2025D – Resolution Supporting Becker County's LRIP Grant Application
 - i. Poegel presented a resolution supporting Becker County's Local Road Improvement Program (LRIP) grant application for the Main Street 2027 project.

M/S/CU: Froeber/Rader to approve Resolution 1210-2025D supporting Becker County's LRIP grant application.

- d. Accept the Resignation of Rachael Johnson
 - i. The council reviewed the resignation letter from Rachael Johnson, Community Development Coordinator, who had accepted a position elsewhere.

M/S/CU: Froeber/Kemper to accept the resignation of Rachael Johnson.

- e. Approve the Hire of a Community Development Coordinator

- i. Poegel recommended hiring Joe Tonihka, at Grade 5, Step 6. She noted he has several years of economic development experience and experience working with the state.

M/S/CU: Rader/Sharp to approve hiring Joe Tonihka as Community Development Coordinator at Grade 5, Step 6.

- f. Approve Salary Increases for Liquor Store Staff
 - i. Following the performance review discussion, the council considered the recommended salary increases for liquor store staff.

M/S/CU: Froeber/Kemper to approve the salary increases for Amanda Young and Liz Krejci as recommended.

- g. Approval of 2026 Rescue Squad Officers
 - i. Poegel presented the results of the Rescue Squad officer elections, conducted anonymously via SurveyMonkey. The squad recommended Matt Johnson to continue as Rescue Chief and Amanda Felt to continue as Assistant Rescue Chief.

M/S/CU: Daggett/Froeber to approve Matt Johnson as Rescue Chief and Amanda Felt as Assistant Rescue Chief for 2026.

- h. Rescue Squad Standard Operating Procedures
 - i. Employment
 - ii. Communications Equipment
 - iii. Emergency Vehicle Operations
 - 1. The council reviewed the Rescue Squad's Standard Operating Procedures for employment, communications equipment, and emergency vehicle operations, which had been reviewed by the Personnel Committee.

M/S/CU: Kemper/Daggett to approve the Rescue Squad Standard Operating Procedures.

11. Council Member Comments

- a. Froeber expressed concern about the condition of commercial property signage, particularly the "For Sale" sign by Acorn Veterinary that frequently falls down. She suggested investing in more professional, sturdy signage for city-owned property that's for sale, suggesting this could improve marketing efforts. The council discussed potentially ordering several signs that could be used at multiple locations.

12. Addendum

- a. Approval of Additional Claims

M/S/CU: Rader/Froeber to approve the additional claims as presented

- b. Permissive Use Agreement – Eagle Lake Park
 - i. The council reviewed a permissive use agreement for Eagle Lake Park regarding a shed located on city property.

M/S/CU: Rader/Kemper to approve the permissive use agreement for Eagle Lake Park.

- c. Letter of Support – City of Vergas Trail
 - i. Poegel explained that the City of Vergas was applying for a Transportation Alternatives Program (TAP) grant to fund a trail connecting Vergas to Frazee. A letter of support from Frazee would

strengthen their application. Funding wouldn't begin until 2030 if approved.

M/S/CU: Andrea/Rader to authorize the Mayor to send a letter of support for the Vergas to Frazee trail project.

13. Adjournment

M/S/CU: Froeber/Rader to adjourn the meeting at 6:22 PM.

Respectfully submitted,
Stephanie Poegel
 Frazee City Administrator

Consent Agenda

INCOME STATEMENTS – LIQUOR NOVEMBER

Liquor Fund							
		11/30/2022	11/30/2023	11/30/2024	11/30/2025	2024 YTD	2025 YTD
REVENUE							
Off Sale		\$ 82,923.31	\$ 29,486.44	\$ 36,940.09	\$ 8,463.44	\$ 395,082.90	\$ 339,511.35
On Sale		\$ 16,522.16	\$ 16,873.77	\$ 25,106.28	\$ 11,769.46	\$ 296,456.36	\$ 273,122.71
Event Center		\$ 2,321.97	\$ 2,017.11	\$ 417.49	\$ 812.00	\$ 236,779.32	\$ 62,613.39
EXPENSES							
Off Sale		\$ 38,410.32	\$ 33,814.49	\$ 42,247.26	\$ 35,029.05	\$ 440,915.79	\$ 424,848.36
On Sale		\$ 10,041.25	\$ 12,106.14	\$ 14,189.45	\$ 12,569.89	\$ 210,327.34	\$ 144,186.16
Event Center		\$ 3,509.69	\$ 3,993.34	\$ 14,738.35	\$ 2,293.21	\$ 282,031.58	\$ 70,631.48
Combined							
REVENUE		\$ 101,767.44	\$ 48,377.32	\$ 62,463.86	\$ 21,044.90	\$ 928,318.58	\$ 675,247.45
EXPENSES		\$ 51,961.26	\$ 49,913.97	\$ 71,175.06	\$ 49,892.15	\$ 1,001,127.44	\$ 639,666.00
PROFIT/LOSS		\$ 49,806.18	\$ (1,536.65)	\$ (8,711.20)	\$ (28,847.25)	\$ (72,808.86)	\$ 35,581.45
Off-Sale							
REVENUE		\$ 82,923.31	\$ 29,486.44	\$ 36,940.09	\$ 8,463.44	\$ 395,082.90	\$ 339,511.35
EXPENSES		\$ 38,410.32	\$ 33,814.49	\$ 42,247.26	\$ 35,029.05	\$ 508,768.52	\$ 424,848.36
PROFIT/LOSS		\$ 44,512.99	\$ (4,328.05)	\$ (5,307.17)	\$ (26,565.61)	\$ (113,685.62)	\$ (85,337.01)
On-Sale							
REVENUE		\$ 16,522.16	\$ 16,873.77	\$ 25,106.28	\$ 11,769.46	\$ 296,456.36	\$ 273,122.71
EXPENSES		\$ 10,041.25	\$ 12,106.14	\$ 14,189.45	\$ 12,569.89	\$ 210,327.34	\$ 144,186.16
PROFIT/LOSS		\$ 6,480.91	\$ 4,767.63	\$ 10,916.83	\$ (800.43)	\$ 86,129.02	\$ 128,936.55
Event Center							
REVENUE		\$ 2,321.97	\$ 2,017.11	\$ 417.49	\$ 812.00	\$ 236,779.32	\$ 62,613.39
EXPENSES		\$ 3,509.69	\$ 3,993.34	\$ 14,738.35	\$ 2,293.21	\$ 282,031.58	\$ 70,631.48
PROFIT/LOSS		\$ (1,187.72)	\$ (1,976.23)	\$ (14,320.86)	\$ (1,481.21)	\$ (45,252.26)	\$ (8,018.09)

OFF SALE

		11/30/2022	11/30/2023	11/30/2024	11/30/2025
REVENUE					
R 609-31750 Grant Revenue		\$ -	\$ -	\$ -	\$ -
R 609-31760 Loan Revenue		\$ -	\$ -	\$ -	\$ -
R 609-36212 Interest Earnings - Off Sale		\$ -	\$ -	\$ 20.50	\$ -
R 609-37811 Liquor Sales -Off Sale		\$ 7,636.50	\$ 7,997.97	\$ 12,424.27	\$ 8,541.05
R 609-37812 Beer Sales -Off Sale		\$ 19,871.27	\$ 19,734.73	\$ 21,357.55	\$ 15,944.87
R 609-37813 Wine Sales -Off Sale		\$ 1,640.56	\$ 1,472.04	\$ 2,046.73	\$ 765.99
R 609-37815 Misc Sales -Off Sale		\$ 52,807.48	\$ 275.87	\$ 378.72	\$ 276.69
R 609-37818 Cannabis/THC Sales - Off Sale		\$ -	\$ -	\$ 740.32	\$ 400.58
R 609-37840 Cash Over/Short -Off Sale		\$ 4.29	\$ (60.89)	\$ (28.00)	\$ 0.71
R 609-37850 Credit Cards - Off Sale		\$ 992.46	\$ 100.49	\$ -	\$ (17,466.45)
R 609-37860 Gift Card Sales - Off Sale		\$ (29.25)	\$ (69.74)	\$ -	\$ -
R 609-37880 Misc Income - Off Sale		\$ -	\$ 35.97	\$ -	\$ -
TOTALS		\$ 82,923.31	\$ 29,486.44	\$ 36,940.09	\$ 8,463.44
EXPENSES					
E 609-49750-101 Full-Time Employees Reg		\$ -	\$ 4,324.47	\$ 2,056.80	\$ 2,123.75
E 609-49750-102 Full-Time Employees Ove		\$ -	\$ -	\$ -	\$ -
E 609-49750-103 Part-Time Employees		\$ 3,343.46	\$ -	\$ 2,549.28	\$ 2,258.52
E 609-49750-121 PERA		\$ 222.89	\$ 341.89	\$ 381.23	\$ 363.50
E 609-49750-122 FICA		\$ 255.72	\$ 336.40	\$ 381.61	\$ 356.50
E 609-49750-131 Employer Paid Health		\$ -	\$ 340.69	\$ 340.70	\$ 438.61
E 609-49750-132 Employer Health Savings		\$ -	\$ 185.18	\$ 185.18	\$ 192.29
E 609-49750-134 Employer Paid Life		\$ -	\$ -	\$ 40.36	\$ 1.75
E 609-49750-135 Employer Paid Acc/Death		\$ -	\$ -	\$ 33.26	\$ 24.81
E 609-49750-142 Unemployment Benefit Pa		\$ -	\$ -	\$ -	\$ -
E 609-49750-151 Worker s Comp Insurance		\$ -	\$ -	\$ -	\$ -
E 609-49750-200 Office Supplies (GENERAL		\$ 41.17	\$ 63.12	\$ 3.19	\$ 5.38
E 609-49750-210 Operating Supplies (GENE		\$ 102.91	\$ 195.27	\$ 175.92	\$ 85.41
E 609-49750-211 Cleaning Supplies		\$ 139.17	\$ 160.69	\$ 141.62	\$ 37.69
E 609-49750-214 Liquor Store Glass/Bar Su		\$ -	\$ -	\$ -	\$ -
E 609-49750-218 Uniforms		\$ -	\$ -	\$ -	\$ -
E 609-49750-250 Merchandise Resale (GEN		\$ -	\$ -	\$ -	\$ -
E 609-49750-251 Liquor For Resale		\$ 9,486.01	\$ 7,701.87	\$ 8,882.09	\$ 7,946.02
E 609-49750-252 Beer For Resale		\$ 19,578.14	\$ 17,032.65	\$ 20,073.95	\$ 18,246.76
E 609-49750-253 Wine For Resale		\$ 3,080.88	\$ 671.93	\$ 1,313.38	\$ 829.86
E 609-49750-254 Soft Drinks/Mix For Resale		\$ 286.20	\$ 250.80	\$ 481.36	\$ 244.47
E 609-49750-255 Drink Ingredients For Resa		\$ -	\$ -	\$ -	\$ -
E 609-49750-256 THC/CBD For Resale		\$ -	\$ 7.00	\$ -	\$ 187.00
E 609-49750-259 Food for Resale		\$ -	\$ -	\$ -	\$ -
E 609-49750-260 Pizza for Resale		\$ -	\$ -	\$ -	\$ -
E 609-49750-261 Clothing for Resale		\$ -	\$ -	\$ -	\$ -
E 609-49750-265 Gift Cards for Resale		\$ -	\$ -	\$ -	\$ -
E 609-49750-304 Legal Fees		\$ -	\$ -	\$ -	\$ -
E 609-49750-321 Telephone		\$ 85.42	\$ 273.47	\$ 112.04	\$ 71.52
E 609-49750-324 Technology/Computer Ex		\$ -	\$ 52.30	\$ 56.23	\$ 60.45

		11/30/2022	11/30/2023	11/30/2024	11/30/2025
E 609-49750-331 Travel/Training Expenses		\$ -	\$ -	\$ -	\$ -
E 609-49750-340 Advertising		\$ -	\$ -	\$ 200.00	\$ -
E 609-49750-341 Advertising for Employme		\$ -	\$ -	\$ -	\$ -
E 609-49750-355 Printing & Publishing		\$ -	\$ -	\$ -	\$ -
E 609-49750-361 General Liability Ins		\$ -	\$ -	\$ -	\$ -
E 609-49750-362 Property Ins		\$ -	\$ -	\$ -	\$ -
E 609-49750-364 Dram Shop		\$ -	\$ -	\$ -	\$ -
E 609-49750-381 Electric Utilities		\$ 462.50	\$ 389.00	\$ 409.50	\$ 381.19
E 609-49750-382 Water/Sewer Utilities		\$ -	\$ -	\$ -	\$ 117.20
E 609-49750-383 Gas Utilities		\$ 159.50	\$ 119.50	\$ 85.00	\$ 35.34
E 609-49750-384 Refuse/Garbage Disposal		\$ 97.05	\$ 100.53	\$ 113.55	\$ 113.56
E 609-49750-401 Repairs/Maint Buildings		\$ 110.98	\$ 49.97	\$ 113.10	\$ 146.75
E 609-49750-404 Repairs/Maint Machinery		\$ 342.29	\$ 453.89	\$ -	\$ 40.18
E 609-49750-432 Uncollectable Checks		\$ -	\$ -	\$ -	\$ -
E 609-49750-433 Dues and Subscriptions		\$ 616.03	\$ 763.87	\$ 1,042.91	\$ 305.38
E 609-49750-440 Fuel/Delivery Surcharge		\$ -	\$ -	\$ -	\$ 156.26
E 609-49750-500 Capital Outlay (GENERAL		\$ -	\$ -	\$ 3,075.00	\$ 258.90
TOTALS		\$ 38,410.32	\$ 33,814.49	\$ 42,247.26	\$ 35,029.05
REVENUE		\$ 82,923.31	\$ 29,486.44	\$ 36,940.09	\$ 8,463.44
EXPENSES		\$ 38,410.32	\$ 33,814.49	\$ 42,247.26	\$ 35,029.05
PROFIT/LOSS		\$ 44,512.99	\$ (4,328.05)	\$ (5,307.17)	\$ (26,565.61)

ON SALE					
		11/30/2022	11/30/2023	11/30/2024	11/30/2025
REVENUE					
R 609-31750 Grant Revenue		\$ -	\$ -	\$ -	\$ -
R 609-31760 Loan Revenue		\$ -	\$ -	\$ -	\$ -
R 609-36211 Interest Earnings - On Sale		\$ -	\$ -	\$ 20.50	\$ -
R 609-37911 Liquor Sales -On Sale		\$ 5,070.28	\$ 5,903.62	\$ 7,425.00	\$ 6,250.75
R 609-37912 Beer Sales -On Sale		\$ 8,353.00	\$ 8,372.00	\$ 10,300.00	\$ 8,093.25
R 609-37913 Wine Sales -On Sale		\$ 125.50	\$ 48.50	\$ -	\$ 14.00
R 609-37914 Soft Drinks -On Sale		\$ -	\$ -	\$ -	\$ -
R 609-37915 Misc Sales - On Sale		\$ 153.00	\$ 196.50	\$ 360.75	\$ 338.75
R 609-37916 Pizza Sales - On Sale		\$ -	\$ 416.00	\$ 591.50	\$ 486.50
R 609-37917 Food Sales - On Sale		\$ 1,339.99	\$ 787.82	\$ 2,752.87	\$ 2,924.27
R 609-37918 Gaming Income		\$ -	\$ -	\$ 3,394.26	\$ -
R 609-37919 Clothing Income		\$ -	\$ -	\$ -	\$ -
R 609-37920 Vending Machine Sales -On Sale		\$ -	\$ -	\$ -	\$ -
R 609-37921 Darts/Pool Table - On Sale		\$ -	\$ -	\$ -	\$ -
R 609-37922 Jukebox/Mega Touch - On Sale		\$ -	\$ -	\$ -	\$ -
R 609-37940 Cash Over/Short -On Sale		\$ 7.66	\$ (70.46)	\$ (10.60)	\$ (50.75)
R 609-37950 Credit Cards - On Sale		\$ 516.65	\$ 89.13	\$ -	\$ (6,287.31)
R 609-37951 ATM Machine - On Sale		\$ -	\$ 243.10	\$ 272.00	\$ -
R 609-37980 Misc Income - On Sale		\$ 956.08	\$ 887.56	\$ -	\$ -
TOTALS		\$ 16,522.16	\$ 16,873.77	\$ 25,106.28	\$ 11,769.46
EXPENSES					
E 609-49751-101 Full-Time Employees Regular		\$ -	\$ 4,764.42	\$ 2,056.80	\$ 2,124.00
E 609-49751-102 Full-Time Employees Overtime		\$ -	\$ -	\$ -	\$ -
E 609-49751-103 Part-Time Employees		\$ 3,343.49	\$ -	\$ 2,072.36	\$ 2,410.68
E 609-49751-121 PERA		\$ 222.92	\$ 341.98	\$ 341.04	\$ 363.59
E 609-49751-122 FICA		\$ 255.82	\$ 336.49	\$ 340.53	\$ 368.19
E 609-49751-131 Employer Paid Health		\$ -	\$ 340.70	\$ 340.70	\$ 438.67
E 609-49751-132 Employer Health Savings Acct		\$ -	\$ 185.18	\$ 185.18	\$ 192.31
E 609-49751-134 Employer Paid Life		\$ -	\$ -	\$ 40.38	\$ 1.75
E 609-49751-135 Empr Paid Acc/Death/Dismem		\$ -	\$ -	\$ 33.32	\$ 24.83
E 609-49751-142 Unemp Benefit Pmts		\$ -	\$ -	\$ -	\$ -
E 609-49751-151 Worker s Comp Insurance Prem		\$ -	\$ -	\$ -	\$ -
E 609-49751-200 Office Supplies (GENERAL)		\$ 41.17	\$ 63.12	\$ -	\$ 7.35
E 609-49751-210 Operating Supplies (GENERAL)		\$ 390.16	\$ 432.70	\$ 228.49	\$ 707.53
E 609-49751-211 Cleaning Supplies		\$ 139.17	\$ 212.34	\$ 141.62	\$ 88.15
E 609-49751-213 Operating Supplies - Food		\$ 42.21	\$ 220.47	\$ 200.69	\$ 56.75
E 609-49751-218 Uniforms		\$ -	\$ -	\$ -	\$ -
E 609-49751-251 Liquor For Resale		\$ 483.00	\$ 514.00	\$ -	\$ 676.00
E 609-49751-252 Beer For Resale		\$ 830.65	\$ 887.00	\$ -	\$ 74.10
E 609-49751-253 Wine For Resale		\$ 15.66	\$ 5.00	\$ -	\$ -
E 609-49751-254 Soft Drinks/Mix For Resale		\$ -	\$ -	\$ 370.66	\$ 41.43
E 609-49751-257 Ice For Resale		\$ -	\$ -	\$ -	\$ -
E 609-49751-259 Food for Resale		\$ 407.84	\$ 690.70	\$ 656.14	\$ 1,315.31

		11/30/2022	11/30/2023	11/30/2024	11/30/2025
E 609-49751-260 Pizza for Resale		\$ 368.95	\$ 507.15	\$ 396.50	\$ 231.90
E 609-49751-261 Clothing for Resale		\$ -	\$ -	\$ -	\$ -
E 609-49751-265 Gift Cards for Resale		\$ -	\$ -		\$ -
E 609-49751-266 Misc for Resale		\$ 95.14	\$ 103.00	\$ -	\$ -
E 609-49751-304 Legal Fees		\$ -	\$ -	\$ -	\$ -
E 609-49751-314 Cont/Pro Serv - Entertainment		\$ 1,198.32	\$ -	\$ 605.00	\$ -
E 609-49751-321 Telephone		\$ 85.43	\$ 273.45	\$ 380.68	\$ 328.16
E 609-49751-322 Postage		\$ -	\$ -	\$ -	\$ -
E 609-49751-324 Technology/Computer Expenses		\$ -	\$ 52.30	\$ 56.23	\$ 60.44
E 609-49751-331 Travel/Training Expenses		\$ -	\$ -	\$ 79.06	\$ 28.70
E 609-49751-340 Advertising		\$ -	\$ -	\$ 200.00	\$ -
E 609-49751-341 Advertising for Employment		\$ -	\$ -	\$ -	\$ -
E 609-49751-361 General Liability Ins		\$ -	\$ -	\$ -	\$ -
E 609-49751-362 Property Ins		\$ -	\$ -	\$ -	\$ -
E 609-49751-364 Dram Shop		\$ -	\$ -	\$ -	\$ -
E 609-49751-381 Electric Utilities		\$ 462.50	\$ 389.00	\$ 409.50	\$ 381.18
E 609-49751-382 Water/Sewer Utilities		\$ -	\$ -	\$ -	\$ 117.21
E 609-49751-383 Gas Utilities		\$ 159.50	\$ 119.50	\$ 85.00	\$ 35.35
E 609-49751-384 Refuse/Garbage Disposal		\$ 76.05	\$ 100.53	\$ 113.56	\$ 113.56
E 609-49751-401 Repairs/Maint Buildings		\$ 55.00	\$ -	\$ 113.08	\$ 146.74
E 609-49751-404 Repairs/Maint Machinery/Equip		\$ -	\$ -	\$ -	\$ 296.33
E 609-49751-432 Uncollectable Checks		\$ -	\$ -	\$ -	\$ -
E 609-49751-433 Dues and Subscriptions		\$ 1,368.27	\$ 1,567.11	\$ 1,667.93	\$ 1,897.26
E 609-49751-440 Fuel/Delivery Surcharge		\$ -	\$ -	\$ -	\$ 22.54
E 609-49751-481 Petty Cash		\$ -	\$ -	\$ -	\$ -
E 609-49751-500 Capital Outlay (GENERAL)		\$ -	\$ -	\$ 3,075.00	\$ 19.88
TOTALS		\$ 10,041.25	\$ 12,106.14	\$ 14,189.45	\$ 12,569.89
REVENUE		\$ 16,522.16	\$ 16,873.77	\$ 25,106.28	\$ 11,769.46
EXPENSES		\$ 10,041.25	\$ 12,106.14	\$ 14,189.45	\$ 12,569.89
PROFIT/LOSS		\$ 6,480.91	\$ 4,767.63	\$ 10,916.83	\$ (800.43)

EVENT CENTER					
		11/30/2022	11/30/2023	11/30/2024	11/30/2025
REVENUE					
R 610-31750 Grant Revenue		\$ -	\$ -	\$ -	\$ -
R 610-31760 Loan Revenue		\$ -	\$ -	\$ -	\$ -
R 610-34101 Rent Revenue		\$ 1,125.00	\$ 1,000.00	\$ 500.00	\$ (179.00)
R 610-36210 Interest Earnings		\$ -	\$ -	\$ 20.49	\$ -
R 610-37511 Liquor Sales - EC		\$ 145.00	\$ 403.00	\$ (43.00)	\$ 543.00
R 610-37512 Beer Sales - EC		\$ 550.00	\$ 331.00	\$ (62.00)	\$ 413.00
R 610-37513 Wine Sales - EC		\$ 20.00	\$ 120.00	\$ 30.00	\$ 40.00
R 610-37540 Cash Over/Short - EC		\$ -	\$ -	\$ -	\$ -
R 610-37550 Credit Cards - EC		\$ -	\$ -	\$ -	\$ -
R 610-37580 Misc Income - EC		\$ 481.97	\$ 93.11	\$ (28.00)	\$ 18.00
R 610-37581 Linens Rental Fees		\$ -	\$ 70.00	\$ -	\$ (23.00)
R610-39201 Transfer from General		\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 2,321.97	\$ 2,017.11	\$ 417.49	\$ 812.00
EXPENSES					
E 610-49752-103 Part-Time Employees		\$ 1,214.18	\$ 863.32	\$ 771.82	\$ 456.00
E 610-49752-121 PERA		\$ 83.56	\$ 64.75	\$ 57.89	\$ 34.20
E 610-49752-122 FICA		\$ 92.89	\$ 66.04	\$ 59.04	\$ 34.88
E 610-49752-142 Unemployment Benefit Payments		\$ -	\$ -	\$ -	\$ -
E 610-49752-151 Worker s Comp Insurance Prem		\$ -	\$ -	\$ -	\$ -
E 610-49752-200 Office Supplies (GENERAL)		\$ -	\$ -	\$ -	\$ 10.75
E 610-49752-210 Operating Supplies (GENERAL)		\$ 95.17	\$ 124.19	\$ 164.27	\$ -
E 610-49752-211 Cleaning Supplies		\$ 215.66	\$ 284.23	\$ 415.95	\$ 280.53
E 610-49752-251 Liquor For Resale		\$ 289.21	\$ 153.00	\$ -	\$ -
E 610-49752-252 Beer For Resale		\$ 149.82	\$ 495.00	\$ (30.00)	\$ 141.90
E 610-49752-253 Wine For Resale		\$ 26.53	\$ 12.00	\$ -	\$ -
E 610-49752-254 Soft Drinks/Mix For Resale		\$ 116.62	\$ 96.56	\$ 113.93	\$ 38.00
E 610-49752-266 Misc For Resale		\$ -	\$ -	\$ -	\$ -
E 610-49752-321 Telephone		\$ -	\$ 182.90	\$ 101.38	\$ 61.31
E 610-49752-324 Technology/Computer Expenses		\$ -	\$ 104.61	\$ 112.45	\$ 120.88
E 610-49752-331 Travel/Training Expenses		\$ -	\$ -	\$ -	\$ -
E 610-49752-340 Advertising		\$ -	\$ -	\$ 150.00	\$ 250.00
E 610-49752-361 General Liability Ins		\$ -	\$ -	\$ -	\$ -
E 610-49752-362 Property Ins		\$ -	\$ -	\$ -	\$ -
E 610-49752-364 Dram Shop		\$ -	\$ -	\$ -	\$ -
E 610-49752-381 Electric Utilities		\$ 660.00	\$ 541.00	\$ 574.00	\$ 557.03
E 610-49752-382 Water/Sewer Utilities		\$ -	\$ 395.00	\$ -	\$ -
E 610-49752-383 Gas Utilities		\$ 490.00	\$ 100.53	\$ 263.00	\$ 127.42
E 610-49752-384 Refuse/Garbage Disposal		\$ 76.05	\$ -	\$ 113.56	\$ 113.57
E 610-49752-401 Repairs/Maint Buildings		\$ -	\$ -	\$ 713.10	\$ 66.74
E 610-49752-404 Repairs/Maint Machinery/Equip		\$ -	\$ -	\$ 778.50	\$ -
E 610-49752-410 Rentals (GENERAL)		\$ -	\$ 49.36	\$ 222.80	\$ -
E 610-49752-432 Uncollectable Checks		\$ -	\$ -	\$ -	\$ -
E 610-49752-433 Dues and Subscriptions		\$ -	\$ 460.85	\$ 6.66	\$ -
E 610-49752-481 Petty Cash		\$ -	\$ -	\$ 250.00	\$ -

		11/30/2022	11/30/2023	11/30/2024	11/30/2025
E 610-49752-500 Capital Outlay (GENERAL)		\$ -	\$ -	\$ 9,900.00	\$ -
TOTALS		\$ 3,509.69	\$ 3,993.34	\$ 14,738.35	\$ 2,293.21
REVENUE		\$ 2,321.97	\$ 2,017.11	\$ 417.49	\$ 812.00
EXPENSES		\$ 3,509.69	\$ 3,993.34	\$ 14,738.35	\$ 2,293.21
PROFIT/LOSS		\$ (1,187.72)	\$ (1,976.23)	\$ (14,320.86)	\$ (1,481.21)

Consent Agenda

INCOME STATEMENTS – CITY APRIL



CITY OF FRAZEE *Budget YTD Rev-Exp©

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Current Period: April 2025

			2025 YTD Budget	2025 YTD Amt	April MTD Amt	2025 YTD Balance	% of Budget
GENERAL FUND							
Revenues			\$1,460,828.00	\$163,654.81	\$26,120.22	\$1,297,173.19	11.20%
Expenditures			\$1,445,857.00	\$411,574.28	\$89,648.83	\$1,034,282.72	28.47%
Gain/(Loss)			\$14,971.00	(\$247,919.47)	(\$63,528.61)	\$262,890.47	-1656.00%
Revenue							
Active	R 100-31000	General Property Tax	\$520,190.00	\$11,311.33	\$0.00	\$508,878.67	2.17%
Active	R 100-31001	General Property Tax	\$0.00	\$322.36	\$0.00	(\$322.36)	0.00%
Active	R 100-31060	Taxes - Payments In L	\$10,000.00	\$293.57	\$0.00	\$9,706.43	2.94%
Active	R 100-31600	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-31700	Special Assessment I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-31701	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-31750	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-31810	Franchise Taxes	\$2,500.00	\$688.77	\$9.32	\$1,831.23	26.75%
Active	R 100-32110	Alcohol & Gaming Li	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
Active	R 100-32180	Other Business Liens	\$0.00	\$30.00	\$30.00	(\$30.00)	0.00%
Active	R 100-32210	Building Permits	\$20,000.00	\$2,175.80	\$24.00	\$17,824.20	10.88%
Active	R 100-32220	Rental Registration Fe	\$11,400.00	\$9,480.00	\$4,920.00	\$1,940.00	82.98%
Active	R 100-32240	Animal Licenses	\$500.00	\$320.00	\$60.00	\$180.00	64.00%
Active	R 100-33100	Federal Grants and Ai	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-33401	Local Government Aid	\$591,640.00	\$55,682.03	\$0.00	\$535,957.97	9.41%
Active	R 100-33404	Small City Assistance	\$30,273.00	\$0.00	\$0.00	\$30,273.00	0.00%
Active	R 100-33416	Police Training Reimb	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 100-33421	Police State Aid	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	R 100-33422	Other State Aid Grant	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
Active	R 100-33423	PERA Rate Increase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-33600	County Grants	\$100.00	\$273.51	\$0.00	(\$173.51)	273.51%
Active	R 100-33700	Grants - Regional Org	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-34000	Charges for Services	\$2,000.00	\$737.50	\$0.00	\$1,262.50	36.88%
Active	R 100-34101	Rent Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-34102	Rentals - Town Lake	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-34104	Campsite Rental Reve	\$4,500.00	\$365.00	\$35.00	\$4,135.00	8.11%
Active	R 100-34105	Copies	\$300.00	\$19.75	\$5.50	\$280.25	6.58%
Active	R 100-34203	Police Accident Repor	\$150.00	\$40.00	\$30.00	\$110.00	26.67%
Active	R 100-34204	Forfeiture Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-34403	Refuse Fee	\$144,000.00	\$55,235.18	\$13,652.34	\$88,764.82	38.36%
Active	R 100-34405	Refuse Late Fees	\$1,200.00	\$625.88	\$141.22	\$574.12	52.16%
Active	R 100-34406	Recycling Fees	\$36,000.00	\$10,932.71	\$2,707.72	\$25,067.29	30.37%
Active	R 100-34740	Park & Rec Concessio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-34940	Cemetery Revenues	\$6,775.00	\$0.00	\$0.00	\$6,775.00	0.00%
Active	R 100-35101	Court Fines	\$5,000.00	\$888.48	\$405.52	\$4,111.52	17.77%
Active	R 100-35102	Administrative Fines	\$2,500.00	\$300.00	\$200.00	\$2,200.00	12.00%
Active	R 100-36200	Miscellaneous Revenu	\$500.00	\$106.00	\$200.00	\$394.00	21.20%
Active	R 100-36201	Fireworks Revenue	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00%
Active	R 100-36202	Police Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 100-36205	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-36210	Interest Earnings	\$4,000.00	\$12,666.94	\$3,699.60	(\$8,666.94)	316.67%
Active	R 100-36230	Contributions and Don	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00%
Active	R 100-39204	Restricted Savings Tr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$1,460,828.00	\$163,654.81	\$26,120.22	\$1,297,173.19	11.20%



CITY OF FRAZEE
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Current Period: April 2025

			2025	2025	April	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Expenditure							
Active	E 100-41110-100	Wages and Salari	\$12,500.00	\$4,333.30	\$883.33	\$8,166.70	34.67%
Active	E 100-41110-122	FICA	\$957.00	\$285.68	\$56.12	\$671.32	29.85%
Active	E 100-41110-151	Worker s Comp I	\$200.00	\$83.00	\$0.00	\$117.00	41.50%
Active	E 100-41110-200	Office Supplies (	\$100.00	\$337.77	\$62.66	(\$237.77)	337.77%
Active	E 100-41110-210	Operating Supplie	\$50.00	\$15.96	\$0.00	\$34.04	31.92%
Active	E 100-41110-301	Auditing and Acct	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
Active	E 100-41110-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-304	Legal Fees	\$10,000.00	\$687.50	\$687.50	\$9,312.50	6.88%
Active	E 100-41110-311	Contracts/Profess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-324	Technology/Com	\$2,000.00	\$449.84	\$112.46	\$1,550.16	22.49%
Active	E 100-41110-331	Travel/Training Ex	\$750.00	\$500.00	\$500.00	\$250.00	66.67%
Active	E 100-41110-351	Legal Notices Pu	\$100.00	\$1,099.56	\$0.00	(\$999.56)	1099.56%
Active	E 100-41110-355	Printing & Publish	\$0.00	\$1,000.44	\$0.00	(\$1,000.44)	0.00%
Active	E 100-41110-433	Dues and Subscri	\$0.00	\$2,351.00	\$0.00	(\$2,351.00)	0.00%
Active	E 100-41110-490	Donations to Civic	\$15,000.00	\$10,000.00	\$10,000.00	\$5,000.00	66.67%
Active	E 100-41110-492	Employee Rec. -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-493	Employee Recog	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
Active	E 100-41110-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-501	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-101	Full-Time Employ	\$145,595.00	\$44,642.72	\$11,042.72	\$100,952.28	30.86%
Active	E 100-41400-102	Full-Time Employ	\$0.00	\$996.19	\$166.03	(\$996.19)	0.00%
Active	E 100-41400-103	Part-Time Employ	\$45,458.00	\$10,434.48	\$2,583.76	\$35,023.52	22.95%
Active	E 100-41400-121	PERA	\$14,329.00	\$4,217.31	\$1,046.23	\$10,111.69	29.43%
Active	E 100-41400-122	FICA	\$14,616.00	\$4,113.87	\$1,030.72	\$10,502.13	28.15%
Active	E 100-41400-131	Employer Paid He	\$29,863.00	\$8,855.92	\$2,213.98	\$21,007.08	29.66%
Active	E 100-41400-132	Employer Health	\$7,500.00	\$1,538.40	\$384.60	\$5,961.60	20.51%
Active	E 100-41400-134	Employer Paid Lif	\$100.00	\$28.00	\$7.00	\$72.00	28.00%
Active	E 100-41400-135	Employer Paid Ac	\$1,500.00	\$520.53	\$120.60	\$979.47	34.70%
Active	E 100-41400-142	Unemployment B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-151	Worker s Comp I	\$2,500.00	\$677.00	\$0.00	\$1,823.00	27.08%
Active	E 100-41400-152	Worker s Comp B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-200	Office Supplies (	\$3,000.00	\$779.30	\$79.37	\$2,220.70	25.98%
Active	E 100-41400-210	Operating Supplie	\$2,000.00	\$33.61	\$7.25	\$1,966.39	1.68%
Active	E 100-41400-211	Cleaning Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-41400-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-304	Legal Fees	\$1,500.00	\$75.00	\$75.00	\$1,425.00	5.00%
Active	E 100-41400-311	Contracts/Profess	\$25,000.00	\$320.00	\$80.00	\$24,680.00	1.28%
Active	E 100-41400-321	Telephone	\$4,700.00	\$1,263.66	\$761.30	\$3,436.34	26.89%
Active	E 100-41400-322	Postage	\$1,000.00	\$233.03	\$75.04	\$766.97	23.30%
Active	E 100-41400-324	Technology/Com	\$11,000.00	\$3,678.35	\$164.00	\$7,321.65	33.44%
Active	E 100-41400-331	Travel/Training Ex	\$2,000.00	\$1,392.03	\$882.61	\$607.97	69.60%
Active	E 100-41400-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-355	Printing & Publish	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 100-41400-361	General Liability I	\$8,000.00	\$6,493.56	\$0.00	\$1,506.44	81.17%
Active	E 100-41400-362	Property Ins	\$6,000.00	\$4,731.00	\$0.00	\$1,269.00	78.85%
Active	E 100-41400-381	Electric Utilities	\$3,500.00	\$1,069.04	\$225.61	\$2,430.96	30.54%
Active	E 100-41400-383	Gas Utilities	\$3,750.00	\$1,770.51	\$303.71	\$1,979.49	47.21%
Active	E 100-41400-384	Refuse/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-401	Repairs/Maint Bui	\$500.00	\$105.92	\$12.25	\$394.08	21.18%
Active	E 100-41400-415	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-430	Miscellaneous (G	\$0.00	\$30.91	\$30.91	(\$30.91)	0.00%



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			2025 YTD Budget	2025 YTD Amt	April MTD Amt	2025 YTD Balance	% of Budget
Active	E 100-41400-432	Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-433	Dues and Subscri	\$10,000.00	\$1,076.81	\$454.84	\$8,923.19	10.77%
Active	E 100-41400-485	Restricted Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-491	Grant Expenditur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-501	Interfund Transfer	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 100-41410-100	Wages and Salari	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-200	Office Supplies (	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-331	Travel/Training Ex	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00%
Active	E 100-41410-355	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-410	Rentals (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42110-101	Full-Time Employ	\$225,155.00	\$71,528.50	\$17,318.40	\$153,626.50	31.77%
Active	E 100-42110-102	Full-Time Employ	\$7,500.00	\$386.49	\$100.59	\$7,113.51	5.15%
Active	E 100-42110-103	Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42110-121	PERA	\$41,180.00	\$8,728.87	\$2,115.78	\$32,451.13	21.20%
Active	E 100-42110-122	FICA	\$3,374.00	\$972.11	\$234.40	\$2,401.89	28.81%
Active	E 100-42110-131	Employer Paid He	\$42,682.00	\$14,220.16	\$3,555.04	\$28,441.84	33.33%
Active	E 100-42110-132	Employer Health	\$10,000.00	\$3,076.80	\$769.20	\$6,923.20	30.77%
Active	E 100-42110-134	Employer Paid Lif	\$150.00	\$45.78	\$14.28	\$104.22	30.52%
Active	E 100-42110-135	Employer Paid Ac	\$2,800.00	\$870.87	\$252.52	\$1,929.13	31.10%
Active	E 100-42110-141	Unemploy Comp I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42110-151	Worker s Comp I	\$40,000.00	\$18,666.00	\$0.00	\$21,334.00	46.67%
Active	E 100-42110-200	Office Supplies (	\$400.00	\$271.20	\$41.77	\$128.80	67.80%
Active	E 100-42110-210	Operating Supplie	\$3,500.00	\$759.59	\$578.32	\$2,740.41	21.70%
Active	E 100-42110-211	Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42110-212	Motor Fuels	\$12,000.00	\$3,602.30	\$885.84	\$8,397.70	30.02%
Active	E 100-42110-218	Uniforms	\$2,000.00	\$1,998.67	\$128.77	\$1.33	99.93%
Active	E 100-42110-304	Legal Fees	\$7,200.00	\$2,400.00	\$600.00	\$4,800.00	33.33%
Active	E 100-42110-311	Contracts/Profess	\$13,000.00	\$8,755.90	\$0.00	\$4,244.10	67.35%
Active	E 100-42110-321	Telephone	\$5,000.00	\$1,248.10	\$760.53	\$3,751.90	24.96%
Active	E 100-42110-322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 100-42110-323	Radio Units	\$500.00	\$809.64	\$0.00	(\$309.64)	161.93%
Active	E 100-42110-324	Technology/Com	\$5,000.00	\$869.98	\$217.49	\$4,130.02	17.40%
Active	E 100-42110-331	Travel/Training Ex	\$3,000.00	\$545.00	\$0.00	\$2,455.00	18.17%
Active	E 100-42110-355	Printing & Publish	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-42110-361	General Liability I	\$9,100.00	\$7,206.12	\$0.00	\$1,893.88	79.19%
Active	E 100-42110-362	Property Ins	\$2,000.00	\$1,210.00	\$0.00	\$790.00	60.50%
Active	E 100-42110-363	Automotive Ins	\$4,750.00	\$4,092.33	\$0.00	\$657.67	86.15%
Active	E 100-42110-381	Electric Utilities	\$0.00	\$487.94	\$113.22	(\$487.94)	0.00%
Active	E 100-42110-401	Repairs/Maint Bui	\$500.00	\$126.25	\$12.25	\$373.75	25.25%
Active	E 100-42110-404	Repairs/Maint Ma	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42110-406	Repairs/Maint Ve	\$5,000.00	\$1,019.80	\$219.22	\$3,980.20	20.40%
Active	E 100-42110-407	Repairs/Maint Eq	\$1,000.00	\$93.66	\$0.00	\$906.34	9.37%
Active	E 100-42110-433	Dues and Subscri	\$1,500.00	\$1,901.20	\$983.20	(\$401.20)	126.75%
Active	E 100-42110-485	Restricted Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42110-491	Grant Expenditur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42110-500	Capital Outlay (G	\$20,000.00	\$2,265.00	\$0.00	\$17,735.00	11.33%
Active	E 100-42400-200	Office Supplies (	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-42400-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42400-300	Professional Srvs	\$20,000.00	\$6,310.87	\$0.00	\$13,689.13	31.55%



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			2025 YTD Budget	2025 YTD Amt	April MTD Amt	2025 YTD Balance	% of Budget
Active	E 100-42400-304	Legal Fees	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-42400-322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 100-42400-331	Travel/Training Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42400-355	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42400-433	Dues and Subscri	\$1,000.00	\$50.00	\$0.00	\$950.00	5.00%
Active	E 100-43100-101	Full-Time Employ	\$56,627.00	\$17,216.65	\$4,300.76	\$39,410.35	30.40%
Active	E 100-43100-102	Full-Time Employ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-43100-103	Part-Time Employ	\$10,000.00	\$265.41	\$0.00	\$9,734.59	2.65%
Active	E 100-43100-121	PERA	\$5,528.00	\$1,311.17	\$322.56	\$4,216.83	23.72%
Active	E 100-43100-122	FICA	\$5,639.00	\$1,328.31	\$326.74	\$4,310.69	23.56%
Active	E 100-43100-131	Employer Paid He	\$7,009.00	\$3,213.11	\$876.36	\$3,795.89	45.84%
Active	E 100-43100-132	Employer Health	\$2,500.00	\$769.20	\$192.30	\$1,730.80	30.77%
Active	E 100-43100-134	Employer Paid Lif	\$75.00	\$14.00	\$3.50	\$61.00	18.67%
Active	E 100-43100-135	Employer Paid Ac	\$750.00	\$207.68	\$51.92	\$542.32	27.69%
Active	E 100-43100-142	Unemployment B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-151	Worker s Comp I	\$8,500.00	\$2,181.00	\$0.00	\$6,319.00	25.66%
Active	E 100-43100-200	Office Supplies (	\$0.00	\$16.30	\$0.00	(\$16.30)	0.00%
Active	E 100-43100-210	Operating Supplie	\$1,000.00	\$334.11	\$134.43	\$665.89	33.41%
Active	E 100-43100-211	Cleaning Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-43100-212	Motor Fuels	\$8,500.00	\$1,575.19	\$318.46	\$6,924.81	18.53%
Active	E 100-43100-218	Uniforms	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-43100-224	Repair/Maint - Str	\$0.00	(\$827.72)	(\$827.72)	\$827.72	0.00%
Active	E 100-43100-226	Repair/Maint - Sig	\$500.00	\$14.99	\$0.00	\$485.01	3.00%
Active	E 100-43100-230	Salt/Sand Materia	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-231	Repair/Maint - Sid	\$500.00	(\$49.00)	(\$49.00)	\$549.00	-9.80%
Active	E 100-43100-240	Small Tools and	\$500.00	\$321.49	\$0.00	\$178.51	64.30%
Active	E 100-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-321	Telephone	\$2,000.00	\$733.89	\$348.23	\$1,266.11	36.69%
Active	E 100-43100-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-324	Technology/Com	\$1,500.00	\$449.80	\$112.45	\$1,050.20	29.99%
Active	E 100-43100-331	Travel/Training Ex	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 100-43100-341	Advertising for E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-361	General Liability I	\$1,000.00	\$502.50	\$0.00	\$497.50	50.25%
Active	E 100-43100-362	Property Ins	\$4,000.00	\$3,241.00	\$0.00	\$759.00	81.03%
Active	E 100-43100-363	Automotive Ins	\$2,500.00	\$1,692.34	\$0.00	\$807.66	67.69%
Active	E 100-43100-381	Electric Utilities	\$7,500.00	\$2,462.86	\$550.04	\$5,037.14	32.84%
Active	E 100-43100-383	Gas Utilities	\$2,500.00	\$1,074.24	\$167.16	\$1,425.76	42.97%
Active	E 100-43100-384	Refuse/Garbage	\$1,600.00	\$666.69	\$134.62	\$933.31	41.67%
Active	E 100-43100-401	Repairs/Maint Bui	\$1,500.00	\$8.66	\$0.00	\$1,491.34	0.58%
Active	E 100-43100-403	Repair/Maint Ligh	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-406	Repairs/Maint Ve	\$2,500.00	\$43.98	\$0.00	\$2,456.02	1.76%
Active	E 100-43100-407	Repairs/Maint Eq	\$4,000.00	\$1,987.37	\$188.69	\$2,012.63	49.68%
Active	E 100-43100-408	Repairs/Maint Ro	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 100-43100-409	Repair/Maintenan	\$500.00	\$349.50	\$0.00	\$150.50	69.90%
Active	E 100-43100-415	Equipment Rental	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 100-43100-420	Street Improveme	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-433	Dues and Subscri	\$1,500.00	\$303.15	\$243.70	\$1,196.85	20.21%
Active	E 100-43100-485	Restricted Saving	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
Active	E 100-43100-491	Grant Expenditur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-530	Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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			2025 YTD Budget	2025 YTD Amt	April MTD Amt	2025 YTD Balance	% of Budget
Active	E 100-43125-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43125-212	Motor Fuels	\$10,000.00	\$4,057.81	\$598.82	\$5,942.19	40.58%
Active	E 100-43125-220	Repair/Maint Sup	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43125-230	Salt/Sand Materia	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-43125-240	Small Tools and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43125-361	General Liability I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43125-363	Automotive Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43125-404	Repairs/Maint Ma	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-43125-406	Repairs/Maint Ve	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 100-43125-485	Restricted Saving	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
Active	E 100-43160-210	Operating Supplie	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
Active	E 100-43160-232	St Light Deco - X	\$100.00	\$25.47	\$0.00	\$74.53	25.47%
Active	E 100-43160-233	St Light Deco - Fl	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-43160-362	Property Ins	\$1,500.00	\$1,328.00	\$0.00	\$172.00	88.53%
Active	E 100-43160-381	Electric Utilities	\$25,000.00	\$6,321.82	\$1,357.52	\$18,678.18	25.29%
Active	E 100-43160-401	Repairs/Maint Bui	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 100-43160-403	Repair/Maint Ligh	\$0.00	\$22.00	\$0.00	(\$22.00)	0.00%
Active	E 100-45183-126	Sales Tax Expens	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-45183-200	Office Supplies (	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-45183-300	Professional Srvs	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 100-45183-381	Electric Utilities	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
Active	E 100-45183-382	Water/Sewer Utilit	\$2,000.00	\$143.16	\$47.72	\$1,856.84	7.16%
Active	E 100-45183-384	Refuse/Garbage	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-45183-401	Repairs/Maint Bui	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-45200-103	Part-Time Employ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-45200-122	FICA	\$765.00	\$0.00	\$0.00	\$765.00	0.00%
Active	E 100-45200-151	Worker s Comp I	\$2,000.00	\$1,091.00	\$0.00	\$909.00	54.55%
Active	E 100-45200-210	Operating Supplie	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-45200-212	Motor Fuels	\$2,000.00	\$446.60	\$0.00	\$1,553.40	22.33%
Active	E 100-45200-220	Repair/Maint Sup	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-45200-240	Small Tools and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45200-266	Misc for Resale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45200-300	Professional Srvs	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-45200-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45200-311	Contracts/Profess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45200-361	General Liability I	\$200.00	\$162.13	\$0.00	\$37.87	81.07%
Active	E 100-45200-362	Property Ins	\$10,000.00	\$6,153.00	\$0.00	\$3,847.00	61.53%
Active	E 100-45200-363	Automotive Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45200-381	Electric Utilities	\$4,000.00	\$917.17	\$182.77	\$3,082.83	22.93%
Active	E 100-45200-384	Refuse/Garbage	\$0.00	\$397.45	\$134.62	(\$397.45)	0.00%
Active	E 100-45200-401	Repairs/Maint Bui	\$5,000.00	\$31.47	\$31.47	\$4,968.53	0.63%
Active	E 100-45200-404	Repairs/Maint Ma	\$1,000.00	\$28.53	\$0.00	\$971.47	2.85%
Active	E 100-45200-406	Repairs/Maint Ve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45200-433	Dues and Subscri	\$800.00	\$1,260.00	\$1,260.00	(\$460.00)	157.50%
Active	E 100-45200-485	Restricted Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45200-491	Grant Expenditur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45200-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-103	Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-151	Worker s Comp I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-200	Office Supplies (\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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Active	E 100-45201-268	Misc for Resale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-324	Technology/Com	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-360	Insurance (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-381	Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-384	Refuse/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-401	Repairs/Maint Bui	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-430	Miscellaneous (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-491	Grant Expenditur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45400-210	Operating Supplie	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-45400-355	Printing & Publish	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-45400-361	General Liability I	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
Active	E 100-45500-410	Rentals (GENER	\$3,300.00	\$825.00	\$825.00	\$2,475.00	25.00%
Active	E 100-46200-103	Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46200-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46200-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46200-361	General Liability I	\$0.00	\$1.67	\$0.00	(\$1.67)	0.00%
Active	E 100-46200-362	Property Ins	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00%
Active	E 100-46200-381	Electric Utilities	\$0.00	\$101.36	\$25.34	(\$101.36)	0.00%
Active	E 100-46200-401	Repairs/Maint Bui	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49010-212	Motor Fuels	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-49010-311	Contracts/Profess	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 100-49010-361	General Liability I	\$200.00	\$108.16	\$0.00	\$91.84	54.08%
Active	E 100-49010-362	Property Ins	\$500.00	\$393.00	\$0.00	\$107.00	78.60%
Active	E 100-49010-363	Automotive Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49010-381	Electric Utilities	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 100-49010-401	Repairs/Maint Bui	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-49010-485	Restricted Saving	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-49500-200	Office Supplies (	\$1,000.00	\$1,188.41	\$50.13	(\$188.41)	118.84%
Active	E 100-49500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49500-311	Contracts/Profess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49500-312	Cont/Pro Serv - R	\$180,000.00	\$58,923.34	\$14,741.15	\$121,076.66	32.74%
Active	E 100-49500-322	Postage	\$1,000.00	\$1,079.53	\$48.67	(\$79.53)	107.95%
Active	E 100-49500-324	Technology/Com	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49500-432	Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49500-433	Dues and Subscri	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total Expenditure			(\$1,445,857.00)	(\$411,574.28)	(\$89,648.83)	(\$1,034,282.72)	28.47%
Total GENERAL FUND			\$14,971.00	(\$247,919.47)	(\$63,528.61)	\$262,890.47	-1656.00%
CLEAN UP DAYS							
Revenues			\$0.00	\$30.00	\$30.00	-\$30.00	0.00%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$0.00	\$30.00	\$30.00	(\$30.00)	0.00%
Revenue							
Active	R 102-34000	Charges for Services	\$0.00	\$30.00	\$30.00	(\$30.00)	0.00%
Active	R 102-36200	Miscellaneous Revenu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$0.00	\$30.00	\$30.00	(\$30.00)	0.00%
Expenditure							
Active	E 102-41000-312	Cont/Pro Serv - R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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Total Expenditure				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CLEAN UP DAYS				\$0.00	\$30.00	\$30.00	(\$30.00)	0.00%
FIRE FUND								
Revenues				\$198,929.00	\$10,486.16	\$1,020.00	\$188,442.84	5.27%
Expenditures				\$217,360.00	\$37,173.48	\$7,721.81	\$180,186.52	17.10%
Gain/(Loss)				(\$18,431.00)	(\$26,687.32)	(\$6,701.81)	\$8,256.32	144.80%
Revenue								
Active	R 200-31700	Special Assessment I		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-31750	Grant Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-33100	Federal Grants and Ai		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-33400	State Grants and Aids		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-33418	Fire Training Reimbur		\$9,000.00	\$3,752.00	\$0.00	\$5,248.00	41.69%
Active	R 200-33420	Fire State Aid		\$40,000.00	\$1,000.00	\$0.00	\$39,000.00	2.50%
Active	R 200-33600	County Grants		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-33620	Other County Grants/		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-34198	Fire Dept Misc Reven		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 200-34199	Fire Dept Grant Reve		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-34202	Fire Contract Revenu		\$131,929.00	\$0.00	\$0.00	\$131,929.00	0.00%
Active	R 200-34205	Fire Call Revenue		\$10,000.00	\$2,420.00	\$1,020.00	\$7,580.00	24.20%
Active	R 200-36111	Loan Repmnt - Princ/		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-36112	Loan Repmnt - Inter/R		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-36113	Loan Repmnt - Princ/		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-36114	Loan Repmnt - Inter/C		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-36210	Interest Earnings		\$0.00	\$2,889.16	\$0.00	(\$2,889.16)	0.00%
Active	R 200-36230	Contributions and Don		\$8,500.00	\$425.00	\$0.00	\$6,075.00	6.54%
Active	R 200-39204	Restricted Savings Tr		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue				\$198,929.00	\$10,486.16	\$1,020.00	\$188,442.84	5.27%
Expenditure								
Active	E 200-42200-100	Wages and Salari		\$7,920.00	\$2,530.00	\$660.00	\$5,390.00	31.94%
Active	E 200-42200-103	Part-Time Employ		\$20,240.00	\$44.58	\$0.00	\$20,195.42	0.22%
Active	E 200-42200-121	PERA		\$0.00	\$3.35	\$0.00	(\$3.35)	0.00%
Active	E 200-42200-122	FICA		\$2,100.00	\$196.96	\$50.49	\$1,903.04	9.38%
Active	E 200-42200-142	Unemployment B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-151	Worker s Comp I		\$17,000.00	\$7,686.00	\$0.00	\$9,314.00	45.21%
Active	E 200-42200-200	Office Supplies (		\$500.00	\$405.93	\$20.89	\$94.07	81.19%
Active	E 200-42200-210	Operating Supplie		\$2,500.00	\$772.06	\$0.00	\$1,727.94	30.88%
Active	E 200-42200-211	Cleaning Supplies		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-212	Motor Fuels		\$5,000.00	\$267.58	\$114.67	\$4,732.42	5.35%
Active	E 200-42200-218	Uniforms		\$10,000.00	\$1,074.22	\$0.00	\$8,925.78	10.74%
Active	E 200-42200-240	Small Tools and		\$1,500.00	\$234.24	\$23.13	\$1,265.76	15.62%
Active	E 200-42200-304	Legal Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-305	Fire State Aid Pm		\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 200-42200-311	Contracts/Profess		\$3,000.00	\$1,169.95	\$0.00	\$1,830.05	39.00%
Active	E 200-42200-321	Telephone		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-322	Postage		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-323	Radio Units		\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 200-42200-324	Technology/Com		\$2,000.00	\$984.53	\$112.45	\$1,015.47	49.23%
Active	E 200-42200-331	Travel/Training Ex		\$9,000.00	\$7,711.33	\$3,567.80	\$1,288.67	85.68%
Active	E 200-42200-340	Advertising		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-341	Advertising for E		\$250.00	\$0.00	\$0.00	\$250.00	0.00%



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Active	E 200-42200-355	Printing & Publish	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 200-42200-361	General Liability I	\$1,600.00	\$278.48	\$0.00	\$1,321.52	17.41%
Active	E 200-42200-362	Property Ins	\$1,500.00	\$1,210.00	\$0.00	\$290.00	80.67%
Active	E 200-42200-363	Automotive Ins	\$2,000.00	\$2,038.33	\$0.00	(\$38.33)	101.92%
Active	E 200-42200-381	Electric Utilities	\$3,500.00	\$1,089.05	\$225.61	\$2,430.95	30.54%
Active	E 200-42200-383	Gas Utilities	\$3,500.00	\$1,770.49	\$303.71	\$1,729.51	50.59%
Active	E 200-42200-384	Refuse/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-400	Repairs/Maint Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-401	Repairs/Maint Bui	\$2,000.00	\$59.00	\$0.00	\$1,941.00	2.95%
Active	E 200-42200-404	Repairs/Maint Ma	\$0.00	\$480.51	\$0.00	(\$480.51)	0.00%
Active	E 200-42200-406	Repairs/Maint Ve	\$18,000.00	\$4,409.49	\$1,121.27	\$13,590.51	24.50%
Active	E 200-42200-407	Repairs/Maint Eq	\$2,000.00	\$2,712.80	\$1,490.88	(\$712.80)	135.64%
Active	E 200-42200-433	Dues and Subscri	\$1,000.00	\$64.60	\$30.91	\$935.40	6.46%
Active	E 200-42200-485	Restricted Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-491	Grant Expenditur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-500	Capital Outlay (G	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
		Total Expenditure	(\$217,360.00)	(\$37,173.48)	(\$7,721.81)	(\$180,186.52)	17.10%
		Total FIRE FUND	(\$18,431.00)	(\$26,687.32)	(\$6,701.81)	\$8,256.32	144.80%
RESCUE FUND							
		Revenues	\$8,500.00	\$63,535.90	\$13,050.00	-\$55,035.90	747.48%
		Expenditures	\$11,910.00	\$6,483.68	\$1,022.06	\$5,426.32	54.44%
		Gain/(Loss)	(\$3,410.00)	\$57,052.22	\$12,027.94	(\$60,462.22)	-1673.09%
Revenue							
Active	R 201-31750	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-31760	Loan Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-33419	Rescue Training Reim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34304	Training Services	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
Active	R 201-36200	Miscellaneous Revenue	\$0.00	\$50,310.90	\$0.00	(\$50,310.90)	0.00%
Active	R 201-36230	Contributions and Don	\$200.00	\$13,125.00	\$13,050.00	(\$12,925.00)	6562.50%
Active	R 201-36231	Cont/Don - Events	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 201-36232	Cont/Don - Townships	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
		Total Revenue	\$8,500.00	\$63,535.90	\$13,050.00	(\$55,035.90)	747.48%
Expenditure							
Active	E 201-42300-151	Worker's Comp I	\$3,000.00	\$1,167.00	\$0.00	\$1,833.00	38.90%
Active	E 201-42300-200	Office Supplies (	\$100.00	\$186.58	\$20.89	(\$86.58)	186.58%
Active	E 201-42300-211	Cleaning Supplies	\$0.00	\$40.25	\$0.00	(\$40.25)	0.00%
Active	E 201-42300-212	Motor Fuels	\$1,500.00	\$251.00	\$0.00	\$1,249.00	16.73%
Active	E 201-42300-218	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-42300-219	Personal Protecti	\$0.00	\$188.19	\$0.00	(\$188.19)	0.00%
Active	E 201-42300-220	Repair/Maint Sup	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-42300-234	Medical Supplies	\$600.00	\$1,245.78	\$814.07	(\$645.78)	207.63%
Active	E 201-42300-235	Medical Equipme	\$0.00	\$81.93	\$24.20	(\$81.93)	0.00%
Active	E 201-42300-311	Contracts/Profess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-42300-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-42300-323	Radio Units	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 201-42300-331	Travel/Training Ex	\$2,000.00	\$2,150.00	\$0.00	(\$150.00)	107.50%
Active	E 201-42300-335	CPR Class Expen	\$0.00	\$67.32	\$0.00	(\$67.32)	0.00%
Active	E 201-42300-337	Training Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-42300-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-42300-361	General Liability I	\$10.00	\$5.57	\$0.00	\$4.43	55.70%



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Active	E 201-42300-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-42300-363	Automotive Ins	\$500.00	\$292.00	\$0.00	\$208.00	58.40%
Active	E 201-42300-401	Repairs/Maint Bui	\$0.00	\$59.00	\$0.00	(\$59.00)	0.00%
Active	E 201-42300-406	Repairs/Maint Ve	\$1,500.00	\$122.20	\$73.21	\$1,377.80	8.15%
Active	E 201-42300-407	Repairs/Maint Eq	\$200.00	\$593.17	\$89.69	(\$393.17)	296.59%
Active	E 201-42300-430	Miscellaneous (G	\$0.00	\$33.69	\$0.00	(\$33.69)	0.00%
Active	E 201-42300-433	Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-42300-438	Open House Exp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 201-42300-439	Promotion Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-42300-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-42300-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	(\$11,910.00)	(\$6,483.68)	(\$1,022.08)	(\$5,426.32)	54.44%
		Total RESCUE FUND	(\$3,410.00)	\$57,052.22	\$12,027.94	(\$60,462.22)	-1673.09%
WANNIGAN REGIONAL PARK							
		Revenues	\$0.00	\$5,961.94	\$0.00	-\$5,961.94	0.00%
		Expenditures	\$0.00	\$17,929.11	\$11,400.35	-\$17,929.11	0.00%
		Gain/(Loss)	\$0.00	(\$11,967.17)	(\$11,400.35)	\$11,967.17	0.00%
Revenue							
Active	R 202-31750	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-31760	Loan Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-33100	Federal Grants and Ai	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-33400	State Grants and Aids	\$0.00	\$5,961.94	\$0.00	(\$5,961.94)	0.00%
Active	R 202-33600	County Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-34000	Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-34101	Rent Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-34104	Campsite Rental Reve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-34108	Admin Charges to Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-34780	Park Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36200	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36230	Contributions and Don	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue	\$0.00	\$5,961.94	\$0.00	(\$5,961.94)	0.00%
Expenditure							
Active	E 202-45000-100	Wages and Salari	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-45000-200	Office Supplies (	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-45000-226	Repair/Maint - Sig	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-45000-300	Professional Srvs	\$0.00	(\$981.02)	(\$981.02)	\$981.02	0.00%
Active	E 202-45000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-45000-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-45000-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-45000-331	Travel/Training Ex	\$0.00	\$177.80	\$0.00	(\$177.80)	0.00%
Active	E 202-45000-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-45000-355	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-45000-365	Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-45000-381	Electric Utilities	\$0.00	\$89.52	(\$44.77)	(\$89.52)	0.00%
Active	E 202-45000-421	Signage (New)	\$0.00	\$74.10	\$0.00	(\$74.10)	0.00%
Active	E 202-45000-430	Miscellaneous (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-45000-433	Dues and Subscri	\$0.00	\$141.00	\$141.00	(\$141.00)	0.00%
Active	E 202-45000-500	Capital Outlay (G	\$0.00	\$18,427.71	\$12,285.14	(\$18,427.71)	0.00%
Active	E 202-45000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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Total Expenditure				\$0.00	(\$17,929.11)	(\$11,400.35)	\$17,929.11	0.00%
Total WANNIGAN REGIONAL PARK				\$0.00	(\$11,967.17)	(\$11,400.35)	\$11,967.17	0.00%
FRAZEE RESOURCE CENTER								
Revenues				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue								
Active	R 203-31750	Grant Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure								
Active	E 203-46630-311	Contracts/Profess		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total FRAZEE RESOURCE CENTER				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CEMETERY								
Revenues				\$0.00	\$900.00	\$775.00	-\$900.00	0.00%
Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)				\$0.00	\$900.00	\$775.00	(\$900.00)	0.00%
Revenue								
Active	R 230-34940	Cemetery Revenues		\$0.00	\$900.00	\$775.00	(\$900.00)	0.00%
Active	R 230-36200	Miscellaneous Revenu		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue				\$0.00	\$900.00	\$775.00	(\$900.00)	0.00%
Total CEMETERY				\$0.00	\$900.00	\$775.00	(\$900.00)	0.00%
TIF 1-3 - RED WILLOW HEIGHTS								
Revenues				\$100,000.00	\$137.58	\$0.00	\$99,862.42	0.14%
Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)				\$100,000.00	\$137.58	\$0.00	\$99,862.42	0.14%
Revenue								
Active	R 245-31600	Special Assessment P		\$100,000.00	\$137.58	\$0.00	\$99,862.42	0.14%
Active	R 245-31700	Special Assessment I		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue				\$100,000.00	\$137.58	\$0.00	\$99,862.42	0.14%
Total TIF 1-3 - RED WILLOW HEIGHTS				\$100,000.00	\$137.58	\$0.00	\$99,862.42	0.14%
TIF 1-4-SWIFT SITE								
Revenues				\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)				\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Revenue								
Active	R 250-31600	Special Assessment P		\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Active	R 250-31700	Special Assessment I		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue				\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total TIF 1-4-SWIFT SITE				\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%



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TIF 1-5 DOWNTOWN INFILL								
Revenues				\$9,200.00	\$92.90	\$0.00	\$9,107.10	1.01%
Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)				<u>\$9,200.00</u>	<u>\$92.90</u>	<u>\$0.00</u>	<u>\$9,107.10</u>	<u>1.01%</u>
Revenue								
Active	R 255-31600	Special Assessment P		\$9,200.00	\$92.90	\$0.00	\$9,107.10	1.01%
Active	R 255-31700	Special Assessment I		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue				<u>\$9,200.00</u>	<u>\$92.90</u>	<u>\$0.00</u>	<u>\$9,107.10</u>	<u>1.01%</u>
Total TIF 1-5 DOWNTOWN INFILL				<u>\$9,200.00</u>	<u>\$92.90</u>	<u>\$0.00</u>	<u>\$9,107.10</u>	<u>1.01%</u>
DS BOND #6 (5056, 5039, 5047)								
Revenues				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Revenue								
Active	R 302-31600	Special Assessment P		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-31700	Special Assessment I		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Expenditure								
Active	E 302-47000-601	Debt Srv Bond Pri		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 302-47000-611	Bond Interest		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 302-47000-620	Fiscal Agent s Fe		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total DS BOND #6 (5056, 5039, 5047)				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
DS BOND #5 (5049, 5048)								
Revenues				\$2,945.00	\$35,589.97	\$0.00	-\$32,644.97	1208.49%
Expenditures				\$82,550.00	\$82,125.00	\$0.00	\$425.00	99.32%
Gain/(Loss)				<u>(\$59,605.00)</u>	<u>(\$26,535.03)</u>	<u>\$0.00</u>	<u>(\$33,089.97)</u>	<u>44.52%</u>
Revenue								
Active	R 305-31600	Special Assessment P		\$2,859.00	\$19,145.00	\$0.00	(\$16,286.00)	689.64%
Active	R 305-31700	Special Assessment I		\$86.00	\$0.00	\$0.00	\$86.00	0.00%
Active	R 305-31701	Special Assessment P		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 305-36200	Miscellaneous Revenue		\$0.00	\$16,436.74	\$0.00	(\$16,436.74)	0.00%
Active	R 305-36210	Interest Earnings		\$0.00	\$8.23	\$0.00	(\$8.23)	0.00%
Total Revenue				<u>\$2,945.00</u>	<u>\$35,589.97</u>	<u>\$0.00</u>	<u>(\$32,644.97)</u>	<u>1208.49%</u>
Expenditure								
Active	E 305-47000-601	Debt Srv Bond Pri		\$80,000.00	\$80,000.00	\$0.00	\$0.00	100.00%
Active	E 305-47000-611	Bond Interest		\$2,550.00	\$1,725.00	\$0.00	\$825.00	67.65%
Active	E 305-47000-620	Fiscal Agent s Fe		\$0.00	\$400.00	\$0.00	(\$400.00)	0.00%
Total Expenditure				<u>(\$82,550.00)</u>	<u>(\$82,125.00)</u>	<u>\$0.00</u>	<u>(\$425.00)</u>	<u>99.32%</u>
Total DS BOND #5 (5049, 5048)				<u>(\$59,605.00)</u>	<u>(\$26,535.03)</u>	<u>\$0.00</u>	<u>(\$33,089.97)</u>	<u>44.52%</u>
DS BOND #2 (5055, 5041, 5087)								
Revenues				\$15,699.00	\$0.00	\$0.00	\$15,699.00	0.00%
Expenditures				\$46,064.00	\$45,296.00	\$0.00	\$768.00	98.33%
Gain/(Loss)				<u>(\$30,365.00)</u>	<u>(\$45,296.00)</u>	<u>\$0.00</u>	<u>\$14,831.00</u>	<u>149.17%</u>
Revenue								



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			2025	2025	April	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 306-31600	Special Assessment P	\$15,331.00	\$0.00	\$0.00	\$15,331.00	0.00%
Active	R 306-31700	Special Assessment I	\$368.00	\$0.00	\$0.00	\$368.00	0.00%
Active	R 306-31701	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$15,699.00	\$0.00	\$0.00	\$15,699.00	0.00%
Expenditure							
Active	E 306-47000-601	Debt Srv Bond Pri	\$44,000.00	\$44,000.00	\$0.00	\$0.00	100.00%
Active	E 306-47000-611	Bond Interest	\$2,064.00	\$1,296.00	\$0.00	\$768.00	62.79%
Active	E 306-47000-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			(\$46,064.00)	(\$45,296.00)	\$0.00	(\$768.00)	98.33%
Total DS BOND #2 (5055, 5041, 5087)			(\$30,365.00)	(\$45,296.00)	\$0.00	\$14,931.00	149.17%
DS BOND #4 (5058)							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue							
Active	R 307-31600	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-31700	Special Assessment I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 307-47000-601	Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-47000-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DS BOND #4 (5058)			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DS BOND #3 (5057)							
Revenues			\$17,797.00	\$1,964.92	\$0.00	\$15,832.08	11.04%
Expenditures			\$38,946.00	\$37,751.50	\$0.00	\$1,194.50	96.93%
Gain/(Loss)			(\$21,149.00)	(\$35,786.58)	\$0.00	\$14,637.58	169.21%
Revenue							
Active	R 308-31600	Special Assessment P	\$17,261.00	\$1,742.72	\$0.00	\$15,518.28	10.10%
Active	R 308-31700	Special Assessment I	\$536.00	\$222.20	\$0.00	\$313.80	41.46%
Active	R 308-31701	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$17,797.00	\$1,964.92	\$0.00	\$15,832.08	11.04%
Expenditure							
Active	E 308-47000-601	Debt Srv Bond Pri	\$36,000.00	\$36,000.00	\$0.00	\$0.00	100.00%
Active	E 308-47000-611	Bond Interest	\$2,946.00	\$1,751.50	\$0.00	\$1,194.50	59.45%
Active	E 308-47000-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			(\$38,946.00)	(\$37,751.50)	\$0.00	(\$1,194.50)	96.93%
Total DS BOND #3 (5057)			(\$21,149.00)	(\$35,786.58)	\$0.00	\$14,637.58	169.21%
DS BOND #1 (5088)							
Revenues			\$42,806.00	\$1,336.30	\$0.00	\$41,469.70	3.12%
Expenditures			\$47,725.00	\$45,685.00	\$0.00	\$2,040.00	95.73%
Gain/(Loss)			(\$4,919.00)	(\$44,348.70)	\$0.00	\$39,429.70	901.58%
Revenue							
Active	R 313-31600	Special Assessment P	\$41,159.00	\$1,113.21	\$0.00	\$40,045.79	2.70%
Active	R 313-31700	Special Assessment I	\$1,647.00	\$223.09	\$0.00	\$1,423.91	13.55%



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Active	R 313-31701	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue	\$42,808.00	\$1,338.30	\$0.00	\$41,469.70	3.12%
Expenditure							
Active	E 313-47000-801	Debt Srv Bond Pri	\$43,000.00	\$43,000.00	\$0.00	\$0.00	100.00%
Active	E 313-47000-811	Bond Interest	\$4,725.00	\$2,685.00	\$0.00	\$2,040.00	56.83%
Active	E 313-47000-820	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	(\$47,725.00)	(\$45,685.00)	\$0.00	(\$2,040.00)	95.73%
		Total DS BOND #1 (5088)	(\$4,919.00)	(\$44,348.70)	\$0.00	\$39,429.70	901.58%
DS BOND #8 (Downtown Infill)							
		Revenues	\$32,009.00	\$0.00	\$0.00	\$32,009.00	0.00%
		Expenditures	\$16,968.00	\$50,895.00	\$0.00	-\$33,927.00	299.95%
		Gain/(Loss)	\$15,041.00	(\$50,895.00)	\$0.00	\$65,936.00	-338.38%
Revenue							
Active	R 321-31600	Special Assessment P	\$30,601.00	\$0.00	\$0.00	\$30,601.00	0.00%
Active	R 321-31700	Special Assessment I	\$1,408.00	\$0.00	\$0.00	\$1,408.00	0.00%
		Total Revenue	\$32,009.00	\$0.00	\$0.00	\$32,009.00	0.00%
Expenditure							
Active	E 321-46500-801	Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 321-46500-811	Bond Interest	\$16,968.00	\$50,895.00	\$0.00	(\$33,927.00)	299.95%
Active	E 321-46500-820	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	(\$16,968.00)	(\$50,895.00)	\$0.00	\$33,927.00	299.95%
		Total DS BOND #8 (Downtown Infill)	\$15,041.00	(\$50,895.00)	\$0.00	\$65,936.00	-338.38%
DS BOND #7 (5092)							
		Revenues	\$0.00	\$187.98	\$0.00	-\$187.98	0.00%
		Expenditures	\$63,501.00	\$54,537.00	\$0.00	\$8,964.00	85.88%
		Gain/(Loss)	(\$63,501.00)	(\$54,349.02)	\$0.00	(\$9,151.98)	85.59%
Revenue							
Active	R 322-31600	Special Assessment P	\$0.00	\$130.87	\$0.00	(\$130.87)	0.00%
Active	R 322-31700	Special Assessment I	\$0.00	\$57.11	\$0.00	(\$57.11)	0.00%
Active	R 322-31701	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue	\$0.00	\$187.98	\$0.00	(\$187.98)	0.00%
Expenditure							
Active	E 322-47000-801	Debt Srv Bond Pri	\$45,000.00	\$45,000.00	\$0.00	\$0.00	100.00%
Active	E 322-47000-811	Bond Interest	\$18,501.00	\$9,537.00	\$0.00	\$8,964.00	51.55%
Active	E 322-47000-820	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	(\$63,501.00)	(\$54,537.00)	\$0.00	(\$8,964.00)	85.88%
		Total DS BOND #7 (5092)	(\$63,501.00)	(\$54,349.02)	\$0.00	(\$9,151.98)	85.59%
DS BOND #9 (EM/LS/TLB)							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue							
Active	R 323-31600	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 323-31700	Special Assessment I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 323-31701	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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			2025 YTD Budget	2025 YTD Amt	April MTD Amt	2025 YTD Balance	% of Budget
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 323-47000-601	Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 323-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 323-47000-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DS BOND #9 (EM/LS/TLB)			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CAP PROJ - EAST MAIN							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$0.00	\$154,134.26	\$0.00	-\$154,134.26	0.00%
Gain/(Loss)			\$0.00	(\$154,134.26)	\$0.00	\$154,134.26	0.00%
Revenue							
Active	R 403-31750	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-31760	Loan Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-36200	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 403-43100-303	Engineering Fees	\$0.00	\$1,446.25	\$0.00	(\$1,446.25)	0.00%
Active	E 403-43100-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-43100-311	Contracts/Profess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-43100-355	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-43100-433	Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-43100-502	Construction - Ne	\$0.00	\$152,688.01	\$0.00	(\$152,688.01)	0.00%
Total Expenditure			\$0.00	(\$154,134.26)	\$0.00	\$154,134.26	0.00%
Total CAP PROJ - EAST MAIN			\$0.00	(\$154,134.26)	\$0.00	\$154,134.26	0.00%
CAP PROJ - TOWN LAKE BEACH							
Revenues			\$0.00	\$16,730.00	\$0.00	-\$16,730.00	0.00%
Expenditures			\$0.00	\$141,038.67	\$0.00	-\$141,038.67	0.00%
Gain/(Loss)			\$0.00	(\$124,308.67)	\$0.00	\$124,308.67	0.00%
Revenue							
Active	R 404-31750	Grant Revenue	\$0.00	\$16,730.00	\$0.00	(\$16,730.00)	0.00%
Active	R 404-31760	Loan Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-36200	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$0.00	\$16,730.00	\$0.00	(\$16,730.00)	0.00%
Expenditure							
Active	E 404-45200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-45200-300	Professional Srvs	\$0.00	\$2,217.00	\$0.00	(\$2,217.00)	0.00%
Active	E 404-45200-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-45200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-45200-311	Contracts/Profess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-45200-318	Demolition	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-45200-355	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-45200-381	Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-45200-502	Construction - Ne	\$0.00	\$138,821.67	\$0.00	(\$138,821.67)	0.00%
Total Expenditure			\$0.00	(\$141,038.67)	\$0.00	\$141,038.67	0.00%
Total CAP PROJ - TOWN LAKE BEACH			\$0.00	(\$124,308.67)	\$0.00	\$124,308.67	0.00%



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			2025 YTD Budget	2025 YTD Amt	April MTD Amt	2025 YTD Balance	% of Budget
CAP PROJ - LIFT STATIONS 2025							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue							
Active	R 405-31760	Loan Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-36200	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 405-49450-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-49450-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-49450-311	Contracts/Profess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-49450-355	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-49450-430	Miscellaneous (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-49450-433	Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAP PROJ - LIFT STATIONS 2025			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
EDA - DTI 2024 Temp Bond Const							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue							
Active	R 406-31760	Loan Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-39310	Proceeds-Gen Obligat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 406-46500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-46500-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total EDA - DTI 2024 Temp Bond Const			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CAP PROJ - MAIN STREET 2027							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue							
Active	R 407-31750	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-33700	Grants - Regional Org	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-36200	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-39310	Proceeds-Gen Obligat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 407-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 407-43100-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 407-43100-311	Contracts/Profess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 407-43100-355	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 407-43100-433	Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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Active	E 407-43100-502	Construction - Ne	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total CAP PROJ - MAIN STREET 2027	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COVID Funding							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 420-41000-501	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total COVID Funding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CAP PROJ - DTI							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$11,600.00	\$0.00	-\$11,600.00	0.00%
		Gain/(Loss)	\$0.00	(\$11,600.00)	\$0.00	\$11,600.00	0.00%
Expenditure							
Active	E 421-46500-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 421-46500-302	Architects Fees	\$0.00	\$11,600.00	\$0.00	(\$11,600.00)	0.00%
Active	E 421-46500-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 421-46500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 421-46500-381	Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 421-46500-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 421-46500-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 421-46500-502	Construction - Ne	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	\$0.00	(\$11,600.00)	\$0.00	\$11,600.00	0.00%
		Total CAP PROJ - DTI	\$0.00	(\$11,600.00)	\$0.00	\$11,600.00	0.00%
WRP - ATI 2025 Trails							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$29,697.49	\$8,874.03	-\$29,697.49	0.00%
		Gain/(Loss)	\$0.00	(\$29,697.49)	(\$8,874.03)	\$29,697.49	0.00%
Revenue							
Active	R 423-31750	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 423-36233	Cont/Don/Reimb - FC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 423-45207-303	Engineering Fees	\$0.00	\$29,697.49	\$8,874.03	(\$29,697.49)	0.00%
Active	E 423-45207-313	Samples/Testing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 423-45207-502	Construction - Ne	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 423-45207-520	Buildings and Str	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	\$0.00	(\$29,697.49)	(\$8,874.03)	\$29,697.49	0.00%
		Total WRP - ATI 2025 Trails	\$0.00	(\$29,697.49)	(\$8,874.03)	\$29,697.49	0.00%
WATER FUND							
		Revenues	\$427,150.00	\$140,744.20	\$31,261.00	\$286,405.80	32.95%
		Expenditures	\$372,933.00	\$65,223.70	\$11,434.79	\$307,709.30	17.49%
		Gain/(Loss)	\$54,217.00	\$75,520.50	\$19,826.21	(\$21,303.50)	139.29%



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				2025	2025	April	2025	% of
				YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Revenue								
Active	R 601-31700	Special Assessment I		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36200	Miscellaneous Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36210	Interest Earnings		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37100	Water Sales		\$274,000.00	\$89,905.04	\$19,209.03	\$184,094.96	32.81%
Active	R 601-37150	Water Connect/Recon		\$1,000.00	\$235.28	\$21.88	\$764.72	23.53%
Active	R 601-37160	Water Penalty		\$1,400.00	\$754.76	\$119.82	\$645.24	53.91%
Active	R 601-37170	Water Access Fee		\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
Active	R 601-37180	Water User Fee		\$150,000.00	\$49,307.64	\$11,829.26	\$100,692.36	32.87%
Active	R 601-37190	Water User Late Fee		\$750.00	\$441.48	\$81.01	\$308.52	58.86%
Total Revenue				\$427,150.00	\$140,744.20	\$31,261.00	\$286,405.80	32.95%
Expenditure								
Active	E 601-49400-101	Full-Time Employ		\$62,700.00	\$19,681.42	\$4,912.82	\$43,018.58	31.39%
Active	E 601-49400-102	Full-Time Employ		\$2,200.00	\$972.03	\$90.42	\$1,227.97	44.18%
Active	E 601-49400-121	PERA		\$4,868.00	\$1,549.02	\$375.25	\$3,318.98	31.82%
Active	E 601-49400-122	FICA		\$4,965.00	\$1,482.09	\$364.01	\$3,482.91	29.85%
Active	E 601-49400-131	Employer Paid He		\$15,000.00	\$8,458.16	\$1,614.54	\$8,541.84	43.05%
Active	E 601-49400-132	Employer Health		\$2,500.00	\$789.20	\$192.30	\$1,730.80	30.77%
Active	E 601-49400-134	Employer Paid Lif		\$50.00	\$14.00	\$3.50	\$36.00	28.00%
Active	E 601-49400-135	Employer Paid Ac		\$1,000.00	\$229.80	\$57.45	\$770.20	22.98%
Active	E 601-49400-151	Worker s Comp I		\$0.00	\$1,376.00	\$0.00	(\$1,376.00)	0.00%
Active	E 601-49400-200	Office Supplies (		\$0.00	\$1,188.40	\$50.13	(\$1,188.40)	0.00%
Active	E 601-49400-210	Operating Supplie		\$5,000.00	(\$591.46)	\$0.34	\$5,591.46	-11.83%
Active	E 601-49400-212	Motor Fuels		\$0.00	\$89.31	\$89.31	(\$89.31)	0.00%
Active	E 601-49400-216	Chemicals and C		\$20,000.00	\$4,176.81	\$2,026.73	\$15,823.19	20.88%
Active	E 601-49400-240	Small Tools and		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 601-49400-304	Legal Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-311	Contracts/Profess		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-313	Samples/Testing		\$2,000.00	\$302.27	\$57.48	\$1,697.73	15.11%
Active	E 601-49400-317	Copper Sampling/		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-321	Telephone		\$2,000.00	\$540.05	\$290.95	\$1,459.95	27.00%
Active	E 601-49400-322	Postage		\$2,000.00	\$1,096.39	\$48.67	\$903.61	54.82%
Active	E 601-49400-324	Technology/Com		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-331	Travel/Training Ex		\$1,000.00	\$753.67	\$371.67	\$246.33	75.37%
Active	E 601-49400-336	Public Education		\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
Active	E 601-49400-351	Legal Notices Pu		\$0.00	\$46.20	\$46.20	(\$46.20)	0.00%
Active	E 601-49400-355	Printing & Publish		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-361	General Liability I		\$1,500.00	\$882.91	\$0.00	\$617.09	58.86%
Active	E 601-49400-362	Property Ins		\$8,000.00	\$6,694.00	\$0.00	\$1,306.00	83.68%
Active	E 601-49400-363	Automotive Ins		\$500.00	\$237.00	\$0.00	\$263.00	47.40%
Active	E 601-49400-381	Electric Utilities		\$15,000.00	\$2,510.56	\$630.20	\$12,489.44	16.74%
Active	E 601-49400-383	Gas Utilities		\$3,000.00	\$881.64	\$181.91	\$2,118.36	29.39%
Active	E 601-49400-399	Repairs/Maint Me		\$5,000.00	\$3,089.66	\$0.00	\$1,910.34	61.79%
Active	E 601-49400-401	Repairs/Maint Bui		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 601-49400-404	Repairs/Maint Ma		\$1,000.00	\$393.56	\$0.00	\$606.44	39.36%
Active	E 601-49400-432	Uncollectable Ch		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-433	Dues and Subscri		\$9,000.00	\$2,104.03	\$30.91	\$6,895.97	23.38%
Active	E 601-49400-485	Restricted Saving		\$72,000.00	\$0.00	\$0.00	\$72,000.00	0.00%
Active	E 601-49400-500	Capital Outlay (G		\$23,000.00	\$23.00	\$0.00	\$22,977.00	0.10%
Active	E 601-49400-600	Debt Srv Principal		\$92,000.00	\$0.00	\$0.00	\$92,000.00	0.00%
Active	E 601-49400-611	Bond Interest		\$16,350.00	\$8,173.98	\$0.00	\$8,176.02	49.99%



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			2025 YTD Budget	2025 YTD Amt	April MTD Amt	2025 YTD Balance	% of Budget
Active	E 601-49400-620	Fiscal Agent's Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	(\$372,933.00)	(\$65,223.70)	(\$11,434.79)	(\$307,709.30)	17.49%
		Total WATER FUND	\$54,217.00	\$75,520.50	\$19,826.21	(\$21,303.50)	139.29%
SEWER FUND							
		Revenues	\$238,200.00	\$82,394.13	\$17,638.50	\$155,805.87	34.59%
		Expenditures	\$268,878.00	\$91,905.66	\$13,252.21	\$176,972.34	34.18%
		Gain/(Loss)	(\$30,678.00)	(\$9,511.53)	\$4,386.29	(\$21,166.47)	31.00%
Revenue							
Active	R 602-31700	Special Assessment I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-36200	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-36210	Interest Earnings	\$0.00	\$566.87	\$0.00	(\$566.87)	0.00%
Active	R 602-37200	Sewer Sales	\$237,000.00	\$80,774.94	\$17,528.15	\$156,225.06	34.08%
Active	R 602-37250	Sewer Connect/Recon	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00%
Active	R 602-37260	Swr Penalty	\$1,200.00	\$702.52	\$110.35	\$497.48	58.54%
Active	R 602-39203	Transfer from Other F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39204	Restricted Savings Tr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39300	Proceeds-Gen Long-t	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39310	Proceeds-Gen Obligat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue	\$238,200.00	\$82,394.13	\$17,638.50	\$155,805.87	34.59%
Expenditure							
Active	E 602-49450-101	Full-Time Employ	\$85,100.00	\$27,000.62	\$6,750.16	\$58,099.38	31.73%
Active	E 602-49450-102	Full-Time Employ	\$1,500.00	\$675.03	\$276.15	\$824.97	45.00%
Active	E 602-49450-103	Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-121	PERA	\$5,629.00	\$2,075.88	\$526.97	\$3,553.32	36.87%
Active	E 602-49450-122	FICA	\$6,322.00	\$1,835.81	\$472.91	\$4,486.19	29.04%
Active	E 602-49450-131	Employer Paid He	\$24,819.00	\$8,272.88	\$2,068.22	\$16,546.12	33.33%
Active	E 602-49450-132	Employer Health	\$5,000.00	\$1,538.40	\$384.60	\$3,461.60	30.77%
Active	E 602-49450-134	Employer Paid Lif	\$42.00	\$14.00	\$3.50	\$28.00	33.33%
Active	E 602-49450-135	Employer Paid Ac	\$914.00	\$311.44	\$77.86	\$602.56	34.07%
Active	E 602-49450-151	Worker's Comp I	\$6,000.00	\$1,629.00	\$0.00	\$4,371.00	27.15%
Active	E 602-49450-200	Office Supplies (	\$1,000.00	\$1,188.40	\$50.13	(\$188.40)	118.84%
Active	E 602-49450-210	Operating Supplie	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49450-212	Motor Fuels	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 602-49450-216	Chemicals and C	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 602-49450-220	Repair/Maint Sup	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 602-49450-240	Small Tools and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-303	Engineering Fees	\$0.00	\$12,005.25	\$0.00	(\$12,005.25)	0.00%
Active	E 602-49450-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-311	Contracts/Profess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-313	Samples/Testing	\$2,500.00	\$93.01	\$0.00	\$2,406.99	3.72%
Active	E 602-49450-321	Telephone	\$600.00	\$0.16	\$49.52	\$599.84	0.03%
Active	E 602-49450-322	Postage	\$2,000.00	\$1,079.52	\$48.66	\$920.48	53.98%
Active	E 602-49450-324	Technology/Com	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-331	Travel/Training Ex	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49450-351	Legal Notices Pu	\$0.00	\$46.20	\$46.20	(\$46.20)	0.00%
Active	E 602-49450-355	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-361	General Liability I	\$4,250.00	\$3,468.12	\$0.00	\$781.88	81.60%
Active	E 602-49450-362	Property Ins	\$8,000.00	\$7,297.00	\$0.00	\$703.00	91.21%
Active	E 602-49450-363	Automotive Ins	\$500.00	\$237.00	\$0.00	\$263.00	47.40%
Active	E 602-49450-381	Electric Utilities	\$28,000.00	\$8,530.28	\$2,470.35	\$19,469.72	30.47%



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			2025	2025	April	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-49450-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-401	Repairs/Maint Bui	\$8,000.00	\$11.99	\$0.00	\$7,988.01	0.15%
Active	E 602-49450-404	Repairs/Maint Ma	\$1,500.00	\$8,071.59	\$26.98	(\$6,571.59)	538.11%
Active	E 602-49450-432	Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-433	Dues and Subscri	\$2,000.00	\$417.05	\$0.00	\$1,582.95	20.85%
Active	E 602-49450-485	Restricted Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-491	Grant Expenditur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-500	Capital Outlay (G	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 602-49450-601	Debt Srv Bond Pri	\$39,161.00	\$0.00	\$0.00	\$39,161.00	0.00%
Active	E 602-49450-611	Bond Interest	\$21,041.00	\$6,107.23	\$0.00	\$14,933.77	29.03%
Total Expenditure			(\$268,878.00)	(\$91,905.66)	(\$13,252.21)	(\$176,972.34)	34.18%
Total SEWER FUND			(\$30,678.00)	(\$9,511.53)	\$4,386.29	(\$21,166.47)	31.00%
STORM WATER FUND							
Revenues			\$13,250.00	\$4,489.25	\$1,107.85	\$8,760.75	33.88%
Expenditures			\$1,900.00	\$1,272.32	\$600.90	\$627.68	66.96%
Gain/(Loss)			\$11,350.00	\$3,216.93	\$506.95	\$8,133.07	28.34%
Revenue							
Active	R 603-31700	Special Assessment I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-34000	Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-34110	Storm Water Charges	\$13,250.00	\$4,489.25	\$1,107.85	\$8,760.75	33.88%
Active	R 603-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$13,250.00	\$4,489.25	\$1,107.85	\$8,760.75	33.88%
Expenditure							
Active	E 603-43150-212	Motor Fuels	\$500.00	\$407.25	\$407.25	\$92.75	81.45%
Active	E 603-43150-220	Repair/Maint Sup	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43150-316	Cont/Pro Serv - S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43150-404	Repairs/Maint Ma	\$1,200.00	\$865.07	\$193.65	\$334.93	72.09%
Active	E 603-43150-406	Repairs/Maint Ve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43150-433	Dues and Subscri	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 603-43150-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			(\$1,900.00)	(\$1,272.32)	(\$600.90)	(\$627.68)	66.96%
Total STORM WATER FUND			\$11,350.00	\$3,216.93	\$506.95	\$8,133.07	28.34%
MUNICIPAL LIQUOR FUND							
Revenues			\$0.00	\$237,116.11	\$64,286.42	-\$237,116.11	0.00%
Expenditures			\$0.00	\$195,229.64	\$46,684.25	-\$195,229.64	0.00%
Gain/(Loss)			\$0.00	\$41,886.47	\$17,602.17	(\$41,886.47)	0.00%
Revenue							
Active	R 609-31750	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-31760	Loan Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-36211	Interest Earnings - On	\$0.00	\$87.04	\$21.43	(\$87.04)	0.00%
Active	R 609-36212	Interest Earnings - Off	\$0.00	\$87.04	\$21.43	(\$87.04)	0.00%
Active	R 609-37811	Liquor Sales -Off Sale	\$0.00	\$37,706.48	\$9,783.42	(\$37,706.48)	0.00%
Active	R 609-37812	Beer Sales -Off Sale	\$0.00	\$73,038.69	\$20,191.61	(\$73,038.69)	0.00%
Active	R 609-37813	Wine Sales -Off Sale	\$0.00	\$6,409.90	\$1,598.72	(\$6,409.90)	0.00%
Active	R 609-37815	Misc Sales -Off Sale	\$0.00	\$845.18	\$266.69	(\$845.18)	0.00%
Active	R 609-37818	Cannabis/THC Sales -	\$0.00	\$3,336.58	\$914.12	(\$3,336.58)	0.00%
Active	R 609-37840	Cash Over/Short -Off	\$0.00	\$8.77	\$5.66	(\$8.77)	0.00%



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			2025 YTD Budget	2025 YTD Amt	April MTD Amt	2025 YTD Balance	% of Budget
Active	R 609-37850	Credit Cards - Off Sal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-37860	Gift Card Sales - Off S	\$0.00	\$0.00	(\$10.00)	\$0.00	0.00%
Active	R 609-37880	Misc Income - Off Sal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-37911	Liquor Sales -On Sale	\$0.00	\$35,726.75	\$9,151.50	(\$35,726.75)	0.00%
Active	R 609-37912	Beer Sales -On Sale	\$0.00	\$49,487.50	\$13,881.75	(\$49,487.50)	0.00%
Active	R 609-37913	Wine Sales -On Sale	\$0.00	\$220.45	\$71.00	(\$220.45)	0.00%
Active	R 609-37914	Soft Drinks -On Sale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-37915	Misc Sales - On Sale	\$0.00	\$1,673.75	\$447.00	(\$1,673.75)	0.00%
Active	R 609-37916	Pizza Sales - On Sale	\$0.00	\$1,963.00	\$503.75	(\$1,963.00)	0.00%
Active	R 609-37917	Food Sales - On Sale	\$0.00	\$15,402.36	\$4,084.79	(\$15,402.36)	0.00%
Active	R 609-37918	Gaming Income	\$0.00	\$9,917.13	\$2,990.18	(\$9,917.13)	0.00%
Active	R 609-37919	Clothing Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-37920	Vending Machine Sale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-37921	Darts/Pool Table - On	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-37922	Jukebox/Mega Touch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-37940	Cash Over/Short -On	\$0.00	\$6.44	\$16.57	(\$6.44)	0.00%
Active	R 609-37950	Credit Cards - On Sal	\$0.00	(\$6.25)	\$0.00	\$6.25	0.00%
Active	R 609-37951	ATM Machine - On Sa	\$0.00	\$1,205.30	\$346.80	(\$1,205.30)	0.00%
Active	R 609-37980	Misc Income - On Sal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$0.00	\$237,116.11	\$64,286.42	(\$237,116.11)	0.00%
Expenditure							
Active	E 609-49750-101	Full-Time Employ	\$0.00	\$8,541.33	\$2,080.00	(\$8,541.33)	0.00%
Active	E 609-49750-102	Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-103	Part-Time Employ	\$0.00	\$8,543.48	\$2,132.16	(\$8,543.48)	0.00%
Active	E 609-49750-121	PERA	\$0.00	\$1,447.40	\$355.83	(\$1,447.40)	0.00%
Active	E 609-49750-122	FICA	\$0.00	\$1,419.32	\$348.68	(\$1,419.32)	0.00%
Active	E 609-49750-131	Employer Paid He	\$0.00	\$1,754.51	\$438.64	(\$1,754.51)	0.00%
Active	E 609-49750-132	Employer Health	\$0.00	\$769.18	\$192.30	(\$769.18)	0.00%
Active	E 609-49750-134	Employer Paid Lif	\$0.00	\$27.16	\$1.74	(\$27.16)	0.00%
Active	E 609-49750-135	Employer Paid Ac	\$0.00	\$110.95	\$19.97	(\$110.95)	0.00%
Active	E 609-49750-142	Unemployment B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-151	Worker s Comp I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-200	Office Supplies (	\$0.00	\$89.60	\$1.06	(\$89.60)	0.00%
Active	E 609-49750-210	Operating Supplie	\$0.00	\$711.29	\$87.59	(\$711.29)	0.00%
Active	E 609-49750-211	Cleaning Supplies	\$0.00	\$240.60	\$77.92	(\$240.60)	0.00%
Active	E 609-49750-214	Liquor Store Glas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-218	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-250	Merchandise Res	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-251	Liquor For Resale	\$0.00	\$35,194.95	\$11,654.74	(\$35,194.95)	0.00%
Active	E 609-49750-252	Beer For Resale	\$0.00	\$61,653.06	\$15,247.92	(\$61,653.06)	0.00%
Active	E 609-49750-253	Wine For Resale	\$0.00	\$4,488.21	\$1,016.86	(\$4,488.21)	0.00%
Active	E 609-49750-254	Soft Drinks/Mix F	\$0.00	\$988.37	\$341.70	(\$988.37)	0.00%
Active	E 609-49750-255	Drink Ingredients	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-256	THC/CBD For Re	\$0.00	\$3,116.06	\$1,071.36	(\$3,116.06)	0.00%
Active	E 609-49750-259	Food for Resale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-260	Pizza for Resale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-261	Clothing for Resal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-265	Gift Cards for Res	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-321	Telephone	\$0.00	\$546.40	\$209.40	(\$546.40)	0.00%
Active	E 609-49750-324	Technology/Com	\$0.00	\$239.88	\$56.22	(\$239.88)	0.00%



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			2025 YTD Budget	2025 YTD Amt	April MTD Amt	2025 YTD Balance	% of Budget
Active	E 609-49750-331	Travel/Training Ex	\$0.00	\$384.50	\$0.00	(\$384.50)	0.00%
Active	E 609-49750-340	Advertising	\$0.00	\$169.43	\$44.20	(\$169.43)	0.00%
Active	E 609-49750-341	Advertising for E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-355	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-361	General Liability I	\$0.00	\$663.41	\$0.00	(\$663.41)	0.00%
Active	E 609-49750-362	Property Ins	\$0.00	\$1,946.00	\$0.00	(\$1,946.00)	0.00%
Active	E 609-49750-364	Dram Shop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-381	Electric Utilities	\$0.00	\$1,675.50	\$414.50	(\$1,675.50)	0.00%
Active	E 609-49750-382	Water/Sewer Utilit	\$0.00	\$290.06	\$97.12	(\$290.06)	0.00%
Active	E 609-49750-383	Gas Utilities	\$0.00	\$341.22	\$85.00	(\$341.22)	0.00%
Active	E 609-49750-384	Refuse/Garbage	\$0.00	\$377.10	\$70.82	(\$377.10)	0.00%
Active	E 609-49750-401	Repairs/Maint Bui	\$0.00	\$140.27	\$82.28	(\$140.27)	0.00%
Active	E 609-49750-404	Repairs/Maint Ma	\$0.00	\$60.27	\$0.00	(\$60.27)	0.00%
Active	E 609-49750-432	Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-433	Dues and Subscri	\$0.00	\$1,733.46	\$234.00	(\$1,733.46)	0.00%
Active	E 609-49750-440	Fuel/Delivery Sur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-101	Full-Time Employ	\$0.00	\$8,541.84	\$2,080.00	(\$8,541.84)	0.00%
Active	E 609-49751-102	Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-103	Part-Time Employ	\$0.00	\$8,642.36	\$2,132.64	(\$8,642.36)	0.00%
Active	E 609-49751-121	PERA	\$0.00	\$1,447.99	\$355.93	(\$1,447.99)	0.00%
Active	E 609-49751-122	FICA	\$0.00	\$1,427.19	\$348.78	(\$1,427.19)	0.00%
Active	E 609-49751-131	Employer Paid He	\$0.00	\$1,754.61	\$438.64	(\$1,754.61)	0.00%
Active	E 609-49751-132	Employer Health	\$0.00	\$769.22	\$192.30	(\$769.22)	0.00%
Active	E 609-49751-134	Employer Paid Lif	\$0.00	\$27.21	\$1.76	(\$27.21)	0.00%
Active	E 609-49751-135	Employer Paid Ac	\$0.00	\$111.15	\$20.01	(\$111.15)	0.00%
Active	E 609-49751-142	Unemployment B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-151	Worker s Comp I	\$0.00	\$2,099.00	\$0.00	(\$2,099.00)	0.00%
Active	E 609-49751-200	Office Supplies (	\$0.00	\$117.99	\$29.45	(\$117.99)	0.00%
Active	E 609-49751-210	Operating Supplie	\$0.00	\$1,617.27	\$311.25	(\$1,617.27)	0.00%
Active	E 609-49751-211	Cleaning Supplies	\$0.00	\$276.91	\$82.89	(\$276.91)	0.00%
Active	E 609-49751-213	Operating Supplie	\$0.00	\$1,170.75	\$240.57	(\$1,170.75)	0.00%
Active	E 609-49751-218	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-251	Liquor For Resale	\$0.00	\$2,304.81	\$0.00	(\$2,304.81)	0.00%
Active	E 609-49751-252	Beer For Resale	\$0.00	\$4,972.30	\$0.00	(\$4,972.30)	0.00%
Active	E 609-49751-253	Wine For Resale	\$0.00	\$2.67	\$0.00	(\$2.67)	0.00%
Active	E 609-49751-254	Soft Drinks/Mix F	\$0.00	\$1,096.55	\$129.75	(\$1,096.55)	0.00%
Active	E 609-49751-257	Ice For Resale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-259	Food for Resale	\$0.00	\$7,102.02	\$2,090.32	(\$7,102.02)	0.00%
Active	E 609-49751-260	Pizza for Resale	\$0.00	\$1,470.80	\$290.65	(\$1,470.80)	0.00%
Active	E 609-49751-261	Clothing for Resal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-265	Gift Cards for Res	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-266	Misc for Resale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-314	Cont/Pro Serv - E	\$0.00	\$2,612.87	\$0.00	(\$2,612.87)	0.00%
Active	E 609-49751-321	Telephone	\$0.00	\$1,667.20	\$493.18	(\$1,667.20)	0.00%
Active	E 609-49751-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-324	Technology/Com	\$0.00	\$239.91	\$56.23	(\$239.91)	0.00%
Active	E 609-49751-331	Travel/Training Ex	\$0.00	\$384.50	\$0.00	(\$384.50)	0.00%
Active	E 609-49751-340	Advertising	\$0.00	\$257.84	\$44.20	(\$257.84)	0.00%
Active	E 609-49751-341	Advertising for E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-361	General Liability I	\$0.00	\$329.22	\$0.00	(\$329.22)	0.00%



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			2025	2025	April	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49751-362	Property Ins	\$0.00	\$1,946.00	\$0.00	(\$1,946.00)	0.00%
Active	E 609-49751-364	Dram Shop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-381	Electric Utilities	\$0.00	\$1,675.50	\$414.50	(\$1,675.50)	0.00%
Active	E 609-49751-382	Water/Sewer Utilit	\$0.00	\$290.07	\$97.12	(\$290.07)	0.00%
Active	E 609-49751-383	Gas Utilities	\$0.00	\$341.22	\$85.00	(\$341.22)	0.00%
Active	E 609-49751-384	Refuse/Garbage	\$0.00	\$377.09	\$70.81	(\$377.09)	0.00%
Active	E 609-49751-401	Repairs/Maint Bui	\$0.00	\$264.86	\$82.26	(\$264.86)	0.00%
Active	E 609-49751-404	Repairs/Maint Ma	\$0.00	\$60.27	\$0.00	(\$60.27)	0.00%
Active	E 609-49751-432	Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-433	Dues and Subscri	\$0.00	\$2,167.48	\$234.00	(\$2,167.48)	0.00%
Active	E 609-49751-440	Fuel/Delivery Sur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-481	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			\$0.00	(\$195,229.64)	(\$46,684.25)	\$195,229.64	0.00%
Total MUNICIPAL LIQUOR FUND			\$0.00	\$41,886.47	\$17,602.17	(\$41,886.47)	0.00%
EVENT CENTER FUND							
Revenues			\$55,200.00	\$16,404.69	\$5,881.43	\$38,795.31	29.72%
Expenditures			\$71,144.00	\$32,408.27	\$4,272.41	\$38,735.73	45.55%
Gain/(Loss)			(\$15,944.00)	(\$16,003.58)	\$1,609.02	\$59.58	100.37%
Revenue							
Active	R 610-31750	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-31760	Loan Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-34101	Rent Revenue	\$24,000.00	\$6,823.26	\$2,213.00	\$17,176.74	28.43%
Active	R 610-36210	Interest Earnings	\$300.00	\$87.04	\$21.43	\$212.96	29.01%
Active	R 610-37511	Liquor Sales - EC	\$12,000.00	\$3,262.24	\$838.00	\$8,737.76	27.19%
Active	R 610-37512	Beer Sales - EC	\$14,000.00	\$4,565.28	\$1,947.00	\$9,434.72	32.61%
Active	R 610-37513	Wine Sales - EC	\$1,700.00	\$49.27	\$46.00	\$1,650.73	2.90%
Active	R 610-37540	Cash Over/Short - EC	\$0.00	\$1.00	\$1.00	(\$1.00)	0.00%
Active	R 610-37550	Credit Cards - EC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-37580	Misc Income - EC	\$1,200.00	\$529.60	\$553.00	\$670.40	44.13%
Active	R 610-37581	Linens Rental Fees	\$2,000.00	\$1,087.00	\$262.00	\$913.00	54.35%
Active	R 610-39201	Transfer from General	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-39204	Restricted Savings Tr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$55,200.00	\$16,404.69	\$5,881.43	\$38,795.31	29.72%
Expenditure							
Active	E 610-49752-103	Part-Time Employ	\$12,000.00	\$3,985.20	\$1,006.00	\$8,014.80	33.21%
Active	E 610-49752-121	PERA	\$900.00	\$237.69	\$59.85	\$662.31	26.41%
Active	E 610-49752-122	FICA	\$894.00	\$304.84	\$76.94	\$589.16	34.10%
Active	E 610-49752-142	Unemployment B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-49752-151	Worker's Comp I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-49752-200	Office Supplies (	\$100.00	\$49.70	\$0.00	\$50.30	49.70%
Active	E 610-49752-210	Operating Supplie	\$2,000.00	\$461.67	\$53.93	\$1,538.33	23.08%
Active	E 610-49752-211	Cleaning Supplies	\$2,000.00	\$1,108.88	\$280.53	\$891.12	55.44%
Active	E 610-49752-251	Liquor For Resale	\$4,000.00	\$1,428.76	\$365.98	\$2,571.24	35.72%
Active	E 610-49752-252	Beer For Resale	\$7,500.00	\$1,161.94	\$0.00	\$6,338.06	15.49%
Active	E 610-49752-253	Wine For Resale	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 610-49752-254	Soft Drinks/Mix F	\$2,000.00	\$900.00	\$488.44	\$1,100.00	45.00%
Active	E 610-49752-266	Misc for Resale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-49752-321	Telephone	\$2,000.00	\$598.06	\$299.21	\$1,401.94	29.90%
Active	E 610-49752-324	Technology/Com	\$1,000.00	\$449.80	\$112.45	\$550.20	44.98%



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			2025 YTD Budget	2025 YTD Amt	April MTD Amt	2025 YTD Balance	% of Budget
Active	E 610-49752-331	Travel/Training Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-49752-340	Advertising	\$800.00	\$100.00	\$0.00	\$700.00	12.50%
Active	E 610-49752-361	General Liability I	\$300.00	\$273.53	\$0.00	\$26.47	91.18%
Active	E 610-49752-362	Property Ins	\$4,300.00	\$3,927.00	\$0.00	\$373.00	91.33%
Active	E 610-49752-364	Dram Shop	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 610-49752-381	Electric Utilities	\$6,800.00	\$2,188.00	\$547.00	\$4,612.00	32.18%
Active	E 610-49752-382	Water/Sewer Utilit	\$0.00	\$275.35	\$105.94	(\$275.35)	0.00%
Active	E 610-49752-383	Gas Utilities	\$1,000.00	\$1,055.57	\$263.00	(\$55.57)	105.56%
Active	E 610-49752-384	Refuse/Garbage	\$1,000.00	\$377.07	\$70.83	\$622.93	37.71%
Active	E 610-49752-401	Repairs/Maint Bui	\$5,000.00	\$8,690.39	\$62.31	(\$3,690.39)	173.81%
Active	E 610-49752-404	Repairs/Maint Ma	\$5,000.00	\$3,749.05	\$0.00	\$1,250.95	74.98%
Active	E 610-49752-410	Rentals (GENER	\$1,500.00	\$605.77	\$0.00	\$894.23	40.38%
Active	E 610-49752-433	Dues and Subscri	\$1,300.00	\$480.00	\$480.00	\$820.00	36.92%
Active	E 610-49752-481	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-49752-500	Capital Outlay (G	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
		Total Expenditure	(\$71,144.00)	(\$32,408.27)	(\$4,272.41)	(\$38,735.73)	45.55%
		Total EVENT CENTER FUND	(\$15,944.00)	(\$16,003.58)	\$1,609.02	\$59.58	100.37%
ECONOMIC DEVELOPMENT AUTHORITY							
		Revenues	\$49,000.00	\$1,550.88	\$265.20	\$47,449.12	3.17%
		Expenditures	\$53,600.00	\$36,661.79	\$5,899.62	\$16,938.21	68.40%
		Gain/(Loss)	(\$4,600.00)	(\$35,110.91)	(\$5,634.42)	\$30,510.91	763.28%
Revenue							
Active	R 651-31750	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 651-31760	Loan Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 651-33000	Intergovernmental Re	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	R 651-34101	Rent Revenue	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	R 651-36200	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 651-36203	Advertising Revenue	\$5,000.00	\$1,550.88	\$265.20	\$3,449.12	31.02%
		Total Revenue	\$49,000.00	\$1,550.88	\$265.20	\$47,449.12	3.17%
Expenditure							
Active	E 651-46500-200	Office Supplies (	\$200.00	\$230.58	\$41.77	(\$30.58)	115.29%
Active	E 651-46500-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 651-46500-300	Professional Svcs	\$42,000.00	\$12,540.00	\$3,135.00	\$29,460.00	29.86%
Active	E 651-46500-304	Legal Fees	\$0.00	\$250.00	\$250.00	(\$250.00)	0.00%
Active	E 651-46500-311	Contracts/Profess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 651-46500-314	Cont/Pro Serv - E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 651-46500-340	Advertising	\$7,500.00	\$2,815.00	\$1,250.00	\$4,685.00	37.53%
Active	E 651-46500-351	Legal Notices Pu	\$0.00	\$52.36	\$52.36	(\$52.36)	0.00%
Active	E 651-46500-361	General Liability I	\$300.00	\$289.62	\$0.00	\$10.38	96.54%
Active	E 651-46500-381	Electric Utilities	\$600.00	\$223.23	\$54.49	\$376.77	37.21%
Active	E 651-46500-433	Dues and Subscri	\$3,000.00	\$1,116.00	\$1,116.00	\$1,884.00	37.20%
Active	E 651-46500-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 651-46500-503	Special Assessm	\$0.00	\$19,145.00	\$0.00	(\$19,145.00)	0.00%
		Total Expenditure	(\$53,600.00)	(\$36,661.79)	(\$5,899.62)	(\$16,938.21)	68.40%
		Total ECONOMIC DEVELOPMENT AUTHORITY	(\$4,600.00)	(\$35,110.91)	(\$5,634.42)	\$30,510.91	763.28%



CITY OF FRAZEE
***Budget YTD Rev-Exp©**

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Current Period: April 2025

				2025 YTD Budget	2025 YTD Amt	April MTD Amt	2025 YTD Balance	% of Budget
EDA - RBEG								
Revenues				\$2,724.00	\$929.16	\$232.33	\$1,794.84	34.11%
Expenditures				\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
Gain/(Loss)				(\$42,276.00)	\$929.16	\$232.33	(\$43,205.16)	-2.20%
Revenue								
Active	R 652-36111	Loan Repmnt - Princ/		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 652-36112	Loan Repmnt - Inter/R		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 652-36113	Loan Repmnt - Princ/		\$1,592.00	\$519.35	\$130.89	\$1,072.65	32.62%
Active	R 652-36114	Loan Repmnt - Inter/C		\$1,132.00	\$389.05	\$96.21	\$742.95	34.37%
Active	R 652-36200	Miscellaneous Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 652-36210	Interest Earnings		\$0.00	\$20.76	\$5.23	(\$20.76)	0.00%
Total Revenue				\$2,724.00	\$929.16	\$232.33	\$1,794.84	34.11%
Expenditure								
Active	E 652-46500-430	Miscellaneous (G		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 652-46500-650	Loan Disburseme		\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
Active	E 652-46500-651	Loan Disburseme		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure				(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00%
Total EDA - RBEG				(\$42,276.00)	\$929.16	\$232.33	(\$43,205.16)	-2.20%
EDA - Revolving Loan Pool								
Revenues				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures				\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Gain/(Loss)				(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	0.00%
Revenue								
Active	R 653-36111	Loan Repmnt - Princ/		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 653-36112	Loan Repmnt - Inter/R		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 653-36113	Loan Repmnt - Princ/		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 653-36114	Loan Repmnt - Inter/C		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure								
Active	E 653-46500-650	Loan Disburseme		\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 653-46500-651	Loan Disburseme		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure				(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	0.00%
Total EDA - Revolving Loan Pool				(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	0.00%
EDA - BUSINESS CENTER								
Revenues				\$24,000.00	\$8,851.17	\$2,254.02	\$15,148.83	36.88%
Expenditures				\$18,000.00	\$5,313.45	\$1,632.92	\$12,686.55	29.52%
Gain/(Loss)				\$6,000.00	\$3,537.72	\$621.10	\$2,462.28	58.96%
Revenue								
Active	R 654-31750	Grant Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 654-31760	Loan Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 654-34101	Rent Revenue		\$24,000.00	\$8,851.17	\$2,254.02	\$15,148.83	36.88%
Active	R 654-36200	Miscellaneous Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue				\$24,000.00	\$8,851.17	\$2,254.02	\$15,148.83	36.88%
Expenditure								
Active	E 654-46500-315	Cont/Pro Serv - S		\$0.00	\$10.00	\$0.00	(\$10.00)	0.00%
Active	E 654-46500-321	Telephone		\$0.00	\$0.00	\$0.00	\$0.00	0.00%



CITY OF FRAZEE
***Budget YTD Rev-Exp©**

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Current Period: April 2025

			2025 YTD Budget	2025 YTD Amt	April MTD Amt	2025 YTD Balance	% of Budget
Active	E 654-46500-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 654-46500-324	Technology/Com	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 654-46500-362	Property Ins	\$3,000.00	\$1,779.00	\$0.00	\$1,221.00	59.30%
Active	E 654-46500-381	Electric Utilities	\$2,500.00	\$444.80	\$98.61	\$2,055.20	17.79%
Active	E 654-46500-382	Water/Sewer Utilit	\$0.00	\$233.84	\$77.95	(\$233.84)	0.00%
Active	E 654-46500-383	Gas Utilities	\$2,000.00	\$1,192.19	\$210.36	\$807.81	59.61%
Active	E 654-46500-384	Refuse/Garbage	\$0.00	\$136.90	\$7.00	(\$136.90)	0.00%
Active	E 654-46500-401	Repairs/Maint Bui	\$7,500.00	\$277.72	\$0.00	\$7,222.28	3.70%
Active	E 654-46500-433	Dues and Subscri	\$3,000.00	\$1,239.00	\$1,239.00	\$1,761.00	41.30%
		Total Expenditure	(\$18,000.00)	(\$5,313.45)	(\$1,632.92)	(\$12,686.55)	29.52%
Total EDA - BUSINESS CENTER			\$8,000.00	\$3,537.72	\$621.10	\$2,462.28	58.96%
EDA - Small Cities Devel. Loan							
		Revenues	\$5,329.00	\$1,871.84	\$443.82	\$3,457.16	35.13%
		Expenditures	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
		Gain/(Loss)	(\$14,671.00)	\$1,871.84	\$443.82	(\$16,542.84)	-12.76%
Revenue							
Active	R 655-36111	Loan Repmnt - Princ/	\$547.00	\$263.79	\$44.24	\$283.21	48.22%
Active	R 655-36112	Loan Repmnt - Inter/R	\$33.00	\$25.89	\$4.04	\$7.11	78.45%
Active	R 655-36113	Loan Repmnt - Princ/	\$3,989.00	\$1,303.59	\$327.32	\$2,685.41	32.84%
Active	R 655-36114	Loan Repmnt - Inter/C	\$780.00	\$278.57	\$68.22	\$501.43	35.71%
		Total Revenue	\$5,329.00	\$1,871.84	\$443.82	\$3,457.16	35.13%
Expenditure							
Active	E 655-46500-650	Loan Disburseme	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 655-46500-651	Loan Disburseme	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
		Total EDA - Small Cities Devel. Loan	(\$14,671.00)	\$1,871.84	\$443.82	(\$16,542.84)	-12.76%
EDA - East Main Retail							
		Revenues	\$58,000.00	\$14,209.80	\$3,552.45	\$43,790.20	24.50%
		Expenditures	\$29,850.00	\$7,760.35	\$891.37	\$22,089.65	26.00%
		Gain/(Loss)	\$28,150.00	\$6,449.45	\$2,661.08	\$21,700.55	22.91%
Revenue							
Active	R 656-34101	Rent Revenue	\$58,000.00	\$14,209.80	\$3,552.45	\$43,790.20	24.50%
Active	R 656-36200	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue	\$58,000.00	\$14,209.80	\$3,552.45	\$43,790.20	24.50%
Expenditure							
Active	E 656-46500-103	Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 656-46500-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 656-46500-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 656-46500-210	Operating Supplie	\$200.00	\$93.31	\$0.00	\$106.69	46.66%
Active	E 656-46500-211	Cleaning Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 656-46500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 656-46500-307	Management Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 656-46500-311	Contracts/Profess	\$5,000.00	\$1,695.00	\$435.00	\$3,305.00	33.90%
Active	E 656-46500-315	Cont/Pro Serv - S	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00%
Active	E 656-46500-322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 656-46500-360	Insurance (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 656-46500-362	Property Ins	\$5,000.00	\$3,990.00	\$0.00	\$1,010.00	79.80%
Active	E 656-46500-381	Electric Utilities	\$3,500.00	\$629.45	\$129.91	\$2,870.55	17.98%



CITY OF FRAZEE
***Budget YTD Rev-Exp©**

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Current Period: April 2025

			2025	2025	April	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 656-46500-382	Water/Sewer Utilit	\$2,000.00	\$174.42	\$54.97	\$1,825.58	8.72%
Active	E 656-46500-383	Gas Utilities	\$1,000.00	\$734.49	\$131.09	\$265.51	73.45%
Active	E 656-46500-384	Refuse/Garbage	\$3,000.00	\$349.18	\$115.90	\$2,650.82	11.64%
Active	E 656-46500-401	Repairs/Maint Bui	\$10,000.00	\$24.50	\$24.50	\$9,975.50	0.25%
Active	E 656-46500-430	Miscellaneous (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 656-46500-485	Restricted Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 656-46500-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 656-47000-601	Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 656-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			(\$29,850.00)	(\$7,760.35)	(\$891.37)	(\$22,089.65)	26.00%
Total EDA - East Main Retail			\$28,150.00	\$6,449.45	\$2,661.08	\$21,700.55	22.91%
Community Development							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue							
Active	R 700-33000	Intergovernmental Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 700-34950	Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 700-46700-103	Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-200	Office Supplies (	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-355	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-433	Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Development			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Report Total			(\$3,620.00)	(\$732,525.96)	(\$35,417.31)	\$728,905.96	20235.52%

Consent Agenda

APPROVAL OF CLAIMS



CITY OF FRAZEE

Payments

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Current Period: May 2025

Payments Batch LS CC CHG 5-2-25 **\$18.66**

Refer 0 MERCHANT BANK

Ck# 000320E 5/1/2025

Cash Payment R 609-37911 Liquor Sales -On Sale

Fraud Dispute - Cardholder did not authorize transaction

\$18.66

Invoice

Transaction Date 5/1/2025

Liquor Store

10101

Total

\$18.66

Fund Summary

	10101 Liquor Store
609 MUNICIPAL LIQUOR FUND	<u>\$18.66</u>
	\$18.66

Pre-Written Checks	\$18.66
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$18.66



CITY OF FRAZEE

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Payments

Current Period: May 2025

Payments Batch 05222025HSA

\$566.14

Refer	0 HSABANK	Ck# 000439E 5/22/2025	
Cash Payment	G 100-21707 Health Savings Payable	General HSA Withholding	\$358.45
Invoice			
Cash Payment	G 601-21707 Health Savings Payable	General HSA Withholding	\$107.69
Invoice			
Cash Payment	G 602-21707 Health Savings Payable	General HSA Withholding	\$100.00
Invoice			
Transaction Date	5/22/2025	Main Checking 10100	Total \$566.14

Fund Summary

	10100 Main Checking	
100 GENERAL FUND		\$358.45
601 WATER FUND		\$107.69
602 SEWER FUND		\$100.00
		<u>\$566.14</u>

Pre-Written Checks	\$566.14
Checks to be Generated by the Computer	\$0.00
Total	<u>\$566.14</u>



CITY OF FRAZEE

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Payments

Current Period: December 2025

Payment Batch 12172025SPECCHK1

\$150.00

Refer	0 MN DEPT OF HEALTH	Ck# 009180 12/17/2025	
Cash Payment	E 601-49400-433 Dues and Subscriptions	Dues & Subscriptions - Chemical Feed	\$150.00
Invoice	12/17/2025		
Transaction Date	12/17/2025	Main Checking 10100	Total \$150.00

Fund Summary

	10100 Main Checking	
601 WATER FUND		\$150.00
		<u>\$150.00</u>

Pre-Written Checks	\$150.00
Checks to be Generated by the Computer	\$0.00
Total	<u>\$150.00</u>



CITY OF FRAZEE

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Payments

Current Period: December 2025

Payments Batch 12222025GEN1

\$49,630.88

Refer	0 ELAN FINANCIAL SERVICES	Ck# 000432E 12/16/2025	
Cash Payment	E 601-49400-313 Samples/Testing	Samples - UPS	\$17.62
Invoice	DEC25EFB 12/3/2025		
Cash Payment	E 601-49400-313 Samples/Testing	Samples - USPS	\$11.85
Invoice	DEC25EFB 12/3/2025		
Cash Payment	E 100-43160-232 St Light Deco - Xmas Li	Christmas Lights	\$20.50
Invoice	DEC25EFB 12/3/2025		
Cash Payment	E 200-42200-240 Small Tools and Minor E	Small Tools - Amazon	\$460.19
Invoice	DEC25EFB 12/3/2025		
Cash Payment	E 100-41400-433 Dues and Subscriptions	Dues and Subscriptions - CDW-G	\$390.00
Invoice	DEC25EFB 12/3/2025		
Cash Payment	E 700-46700-433 Dues and Subscriptions	Dues and Subscriptions - CDW-G	\$130.00
Invoice	DEC25EFB 12/3/2025		
Cash Payment	E 100-41400-324 Technology/Computer E	Tech Expenses - Zoom	\$51.54
Invoice	DEC25EFB 12/3/2025		
Cash Payment	E 100-43100-407 Repairs/Maint Equipmen	Operating Supplies - Access Truck Parts	\$202.84
Invoice	DEC25EFB 12/3/2025		
Cash Payment	E 656-46500-210 Operating Supplies (GE	Operating Supplies - Amazon	\$16.14
Invoice	DEC25EFB 12/3/2025		
Cash Payment	E 100-41400-324 Technology/Computer E	Tech Expenses - Microsoft	\$42.00
Invoice	DEC25EFB 12/3/2025		
Cash Payment	E 100-41400-324 Technology/Computer E	Tech Expenses - Microsoft	\$228.17
Invoice	DEC25EFB 12/3/2025		
Cash Payment	E 201-42300-219 Personal Protective Equi	PPE - Amazon	\$17.89
Invoice	DEC25EFB 12/3/2025		
Cash Payment	E 201-42300-234 Medical Supplies	Medical Supplies - Walmart	\$9.36
Invoice	DEC25EFB 12/3/2025		
Cash Payment	E 100-41110-493 Employee Recognition	Employee Recognition - Mamas Pizza & Scoops	\$64.44
Invoice	DEC25EFB 12/3/2025		
Cash Payment	E 201-42300-235 Medical Equipment	Medical Equipment - Amazon	\$320.10
Invoice	DEC25EFB 12/3/2025		
Cash Payment	E 201-42300-235 Medical Equipment	Medical Equipment - Amazon	\$92.23
Invoice	DEC25EFB 12/3/2025		
Cash Payment	E 201-42300-235 Medical Equipment	Medical Equipment- Amazon	\$268.70
Invoice	DEC25EFB 12/3/2025		
Cash Payment	E 201-42300-235 Medical Equipment	Medical Equipment - Amazon	\$112.96
Invoice	DEC25EFB 12/3/2025		
Cash Payment	E 201-42300-235 Medical Equipment	Medical Equipment - Walmart	\$51.00
Invoice	DEC25EFB 12/3/2025		
Cash Payment	E 201-42300-235 Medical Equipment	Medical Equipment - Amazon	\$50.97
Invoice	DEC25EFB 12/3/2025		
Cash Payment	E 201-42300-234 Medical Supplies	Medical Supplies - Walmart	\$50.52
Invoice	DEC25EFB 12/3/2025		
Transaction Date	12/15/2025	Main Checking 10100	Total \$2,609.02
Refer	0 PRECISION PRINTING OF MN INC		
Cash Payment	E 201-42300-200 Office Supplies (GENER	Office Supplies - Run Sheet Pads	\$120.00
Invoice	113566 12/12/2025		



CITY OF FRAZEE

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Payments

Current Period: December 2025

Transaction Date	12/16/2025	Main Checking	10100	Total	\$120.00
Refer	0 MN DEPT OF NATURAL RESOURC	-			
Cash Payment	E 100-45200-433 Dues and Subscriptions	Dues & Subscriptions FY26 - 2nd Hald Nov 2025			\$33.83
Invoice	8111950 12/13/2025				
Transaction Date	12/16/2025	Main Checking	10100	Total	\$33.83
Refer	0 GREATER MINNESOTA PARKS & T	-			
Cash Payment	E 202-45000-433 Dues and Subscriptions	Dues & Subscriptions Membership Renewel to Jan 2027			\$175.00
Invoice	57 11/20/2025				
Transaction Date	12/16/2025	Main Checking	10100	Total	\$175.00
Refer	0 AFLAC	-			
Cash Payment	G 100-21709 Aflac/Colonial Life	Aflac Insurance			\$304.38
Invoice	271362 12/11/2025				
Transaction Date	12/16/2025	Main Checking	10100	Total	\$304.38
Refer	0 MENARDS	-			
Cash Payment	E 100-41400-401 Repairs/Maint Buildings	Fernace Filter - City Hall			\$29.72
Invoice	16719 12/3/2025				
Cash Payment	E 100-42110-401 Repairs/Maint Buildings	Fernace Filter - City Hall			\$29.72
Invoice	16719 12/3/2025				
Cash Payment	E 200-42200-401 Repairs/Maint Buildings	Fernace Filter - Fire Hall			\$29.72
Invoice	16719 12/3/2025				
Cash Payment	E 100-43100-210 Operating Supplies (GE	Fernace Filter - Spare to PW			\$47.94
Invoice	16719 12/3/2025				
Transaction Date	12/16/2025	Main Checking	10100	Total	\$137.10
Refer	0 PRAIRIE EMBROIDERY	-			
Cash Payment	E 100-43100-218 Uniforms	Uniform - PW Coat Embroidery			\$60.00
Invoice	4832 12/11/2025				
Transaction Date	12/16/2025	Main Checking	10100	Total	\$60.00
Refer	0 JOHNSON PERFORMANCE	-			
Cash Payment	E 100-42110-210 Operating Supplies (GE	Operating Supplies - Flex Lock			\$70.00
Invoice	11182 12/2/2025				
Transaction Date	12/16/2025	Main Checking	10100	Total	\$70.00
Refer	0 LAKES COUNTRY SERVICE COOP	-			
Cash Payment	E 100-42110-200 Office Supplies (GENER	Office Supplies - Samsung 2TB SSD			\$216.59
Invoice	102245 12/8/2025				
Transaction Date	12/16/2025	Main Checking	10100	Total	\$216.59
Refer	0 CITY OF FRAZEE	-			
Cash Payment	E 100-45183-382 Water/Sewer Utilities	Water/Sewer Utilities - Dec 2025			\$47.72
Invoice	DEC25CFA 12/10/2025				
Cash Payment	E 654-46500-382 Water/Sewer Utilities	Water/Sewer Utilities - Dec 2025			\$61.54
Invoice	DEC25CFA 12/10/2025				
Cash Payment	E 656-46500-382 Water/Sewer Utilities	Water/Sewer Utilities - Dec 2025			\$100.94
Invoice	DEC25CFA 12/10/2025				
Transaction Date	12/16/2025	Main Checking	10100	Total	\$210.20
Refer	0 AUTO VALUE - DETROIT LAKES	-			



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Current Period: December 2025

Cash Payment	E 100-43100-406	Repairs/Maint Vehicles	Repairs/Maint - Fuel Tank Strap	\$73.99
Invoice	53638605	12/10/2025		
Cash Payment	E 100-43100-406	Repairs/Maint Vehicles	Repairs/Maint - Alternator CREDIT Orig Inv 53638434	-\$95.22
Invoice	53639327	12/16/2025		
Cash Payment	E 100-43100-406	Repairs/Maint Vehicles	Repairs/Maint - Compressor Bearing	\$28.99
Invoice	53639188	12/15/2025		
Cash Payment	E 100-43100-406	Repairs/Maint Vehicles	Repairs/Maint - Acces Drive Belt	\$35.99
Invoice	53639097	12/15/2025		
Transaction Date	12/16/2025	Main Checking	10100	Total \$43.75
Refer	0 NAPA CENTRAL			
Cash Payment	E 100-43100-406	Repairs/Maint Vehicles	Repairs/Maint - Battery	\$227.82
Invoice	575240	12/15/2025		
Transaction Date	12/17/2025	Main Checking	10100	Total \$227.82
Refer	0 HAWKINS, INC.			
Cash Payment	E 601-49400-216	Chemicals and Chem Pr	Chemicals and Chem Products	\$863.26
Invoice	7284752	12/16/2025		
Transaction Date	12/17/2025	Main Checking	10100	Total \$863.26
Refer	0 MN PERA		Ck# 000434E 12/18/2025	
Cash Payment	G 100-21704	PERA	GEN PP#25	\$3,029.07
Invoice				
Cash Payment	G 200-21704	PERA	GEN PP#25	\$7.22
Invoice				
Cash Payment	G 601-21704	PERA	GEN PP#25	\$369.21
Invoice				
Cash Payment	G 602-21704	PERA	GEN PP#25	\$496.14
Invoice				
Cash Payment	G 656-21704	PERA	GEN PP#25	\$14.43
Invoice				
Transaction Date	12/18/2025	Main Checking	10100	Total \$3,916.07
Refer	0 IRS		Ck# 000435E 12/18/2025	
Cash Payment	G 100-21701	Federal Withholding	GEN PP#25	\$989.52
Invoice				
Cash Payment	G 100-21703	FICA Tax Withholding	GEN PP#25	\$1,517.52
Invoice				
Cash Payment	G 200-21701	Federal Withholding	GEN PP#25	\$7.20
Invoice				
Cash Payment	G 200-21703	FICA Tax Withholding	GEN PP#25	\$7.90
Invoice				
Cash Payment	G 601-21701	Federal Withholding	GEN PP#25	\$216.69
Invoice				
Cash Payment	G 601-21703	FICA Tax Withholding	GEN PP#25	\$401.24
Invoice				
Cash Payment	G 602-21701	Federal Withholding	GEN PP#25	\$290.14
Invoice				
Cash Payment	G 602-21703	FICA Tax Withholding	GEN PP#25	\$477.60
Invoice				



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Current Period: December 2025

Cash Payment	G 656-21701 Federal Withholding	GEN PP#25			\$14.41
Invoice					
Cash Payment	G 656-21703 FICA Tax Withholding	GEN PP#25			\$15.76
Invoice					
Transaction Date	12/18/2025	Main Checking	10100	Total	\$3,937.98
Refer	0 MN DEPT OF REVENUE - WH	Ck# 000436E 12/18/2025			
Cash Payment	G 100-21702 State Withholding	PEN PP#25			\$704.36
Invoice					
Cash Payment	G 601-21702 State Withholding	PEN PP#25			\$136.61
Invoice					
Cash Payment	G 602-21702 State Withholding	PEN PP#25			\$134.04
Invoice					
Transaction Date	12/18/2025	Main Checking	10100	Total	\$975.01
Refer	0 IRS	Ck# 000437E 12/18/2025			
Cash Payment	G 200-21703 FICA Tax Withholding	Annual FD Payroll			\$2,762.48
Invoice					
Transaction Date	12/18/2025	Main Checking	10100	Total	\$2,762.48
Refer	0 ARVIG ENTERPRISES INC	-			
Cash Payment	E 100-41400-321 Telephone	Dec 2025 Services			\$230.42
Invoice					
Cash Payment	E 202-45000-321 Telephone	Dec 2025 Services			\$86.45
Invoice					
Cash Payment	E 700-46700-321 Telephone	Dec 2025 Services			\$18.88
Invoice					
Cash Payment	E 100-42110-321 Telephone	Dec 2025 Services			\$179.92
Invoice					
Cash Payment	E 201-42300-321 Telephone	Dec 2025 Services			\$4.99
Invoice					
Cash Payment	E 100-45200-321 Telephone	Dec 2025 Services			\$155.95
Invoice					
Cash Payment	E 601-49400-321 Telephone	Dec 2025 Services			\$90.95
Invoice					
Cash Payment	E 100-43100-321 Telephone	Dec 2025 Services			\$86.95
Invoice					
Transaction Date	12/18/2025	Main Checking	10100	Total	\$854.51
Refer	0 CATREENA MAHONEY	-			
Cash Payment	E 100-41400-210 Operating Supplies (GE	Notary Filing Reimbursement			\$20.00
Invoice DEC25CM	12/12/2025				
Transaction Date	12/18/2025	Main Checking	10100	Total	\$20.00
Refer	0 NORTH STATE INSPECTION, LLC	-			
Cash Payment	E 100-42400-300 Professional Srvs (GEN	JULY - SEPT MNTHLY SRV 2025-FR-18 - 2025-FR-30			\$3,422.23
Invoice FR-03-2025	12/18/2025				
Cash Payment	E 100-42400-300 Professional Srvs (GEN	OCT - DEC MNTHLY SRV 2025-FR-31 - 2025-FR-41			\$14,757.95
Invoice FR-03-2025	12/18/2025				
Transaction Date	12/18/2025	Main Checking	10100	Total	\$18,180.18
Refer	0 GALLS, LLC	-			



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Current Period: December 2025

Cash Payment	E 100-42110-218	Uniforms	Uniforms		\$117.17
Invoice	OR31196620	12/12/2025			
Cash Payment	E 100-42110-218	Uniforms	Uniforms		\$117.17
Invoice	OR31196620	12/12/2025			
Transaction Date	12/18/2025	Main Checking	10100	Total	\$234.34
Refer	0	AXON ENTERPRISE INC.	-		
Cash Payment	E 100-42110-311	Contracts/Professional S	Professional Services 2025		\$1,680.99
Invoice	INUS404465				
Cash Payment	E 100-42110-311	Contracts/Professional S	Professional Services 2024		\$1,680.99
Invoice	INUS306964				
Transaction Date	12/18/2025	Main Checking	10100	Total	\$3,361.98
Refer	0	JERRYS REPAIR, INC	-		
Cash Payment	E 100-42110-406	Repairs/Maint Vehicles	Tires - Dodge Charger		\$396.80
Invoice	66684	12/16/2025			
Transaction Date	12/18/2025	Main Checking	10100	Total	\$396.80
Refer	0	LAKES COUNTRY SERVICE COOP	-		
Cash Payment	E 100-41400-433	Dues and Subscriptions	Membership		\$133.00
Invoice	Dec25LCSC				
Transaction Date	12/18/2025	Main Checking	10100	Total	\$133.00
Refer	0	LAKES COUNTRY SERVICE COOP	Ck# 000438E 12/1/2025		
Cash Payment	G 100-21706	Insurance Payable	Health Insurance Premium		\$7,155.28
Invoice		12/1/2025			
Cash Payment	G 601-21706	Insurance Payable	Health Insurance Premium		\$745.34
Invoice		12/1/2025			
Cash Payment	G 602-21706	Insurance Payable	Health Insurance Premium		\$2,086.96
Invoice		12/1/2025			
Transaction Date	12/1/2025	Main Checking	10100	Total	\$9,987.58

Fund Summary

	10100 Main Checking
100 GENERAL FUND	\$38,486.25
200 FIRE FUND	\$3,274.71
201 RESCUE FUND	\$1,098.72
202 WANNIGAN REGIONAL PARK	\$261.45
601 WATER FUND	\$2,652.77
602 SEWER FUND	\$3,484.88
654 EDA - BUSINESS CENTER	\$61.54
656 EDA - East Main Retail	\$161.68
700 Community Development	\$148.88
	<u>\$49,630.88</u>

Pre-Written Checks	\$24,188.14
Checks to be Generated by the Computer	\$25,442.74
Total	<u>\$49,630.88</u>



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Payments

Current Period: December 2025

Payment Batch 12152025LSECSPECCHK \$12,859.06

Refer	0 BERGSETH BROS	Ck# 004606 12/15/2025	
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale	\$856.70
Invoice 489208	12/11/2025		
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale	\$55.20
Invoice 486409	11/26/2025		
Cash Payment	E 609-49750-252 Beer For Resale	Beer for Resale - SWAP	-\$27.60
Invoice 486409	11/26/2025		
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale - SWAP	-\$27.60
Invoice 486409	11/26/2025		
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale	\$2,423.55
Invoice 485149	11/20/2025		
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale	-\$13.00
Invoice 487669	12/4/2025		
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale	\$467.50
Invoice 487670	12/4/2025		
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale	\$2,596.90
Invoice 486410	11/26/2025		
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale	\$43.90
Invoice 489207	12/11/2025		
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale - SWAP	-\$43.90
Invoice			
Transaction Date	12/15/2025	Liquor Store 10101	Total \$6,131.65
Refer	0 BEVERAGE WHOLESALERS, INC	Ck# 004607 12/15/2025	
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale	\$1,453.00
Invoice 413333	11/20/2025		
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale	\$229.53
Invoice 410364	11/13/2025		
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale	\$1,422.65
Invoice 411387	11/6/2025		
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale	\$1,664.10
Invoice 412353	11/26/2025		
Transaction Date	12/15/2025	Liquor Store 10101	Total \$4,769.28
Refer	0 D-S BEVERAGES, INC	Ck# 004608 12/15/2025	
Cash Payment	E 610-49752-252 Beer For Resale	Beer For Resale	\$300.00
Invoice 930467	12/3/2025		
Cash Payment	E 609-49751-252 Beer For Resale	Beer For Resale	\$74.10
Invoice 931907	12/10/2025		
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale	\$420.90
Invoice 937907	12/10/2025		
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale	\$9,679.60
Invoice 927226	11/19/2025		
Cash Payment	E 610-49752-252 Beer For Resale	Beer For Resale from 9/24/25	\$0.03
Invoice 913497B	9/24/2025		
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale	\$950.95
Invoice 930285	12/3/2025		



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Payments

Current Period: December 2025

Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale - CREDIT	- \$6,680.20
Invoice	1782-00731 11/19/2025		
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale - CREDIT	- \$1,860.30
Invoice	1782-00730 11/19/2025		
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale - CREDIT	- \$926.95
Invoice	1582-01299B 9/3/2025		
Transaction Date	12/15/2025	Liquor Store 10101	Total \$1,958.13

Fund Summary

	10101 Liquor Store
609 MUNICIPAL LIQUOR FUND	\$12,559.03
610 EVENT CENTER FUND	\$300.03
	<u>\$12,859.06</u>

Pre-Written Checks	\$12,859.06
Checks to be Generated by the Computer	\$0.00
Total	<u>\$12,859.06</u>



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Payments

Current Period: December 2025

Payments Batch 12222025LSEC1

\$17,859.12

Refer	0 SOUTHERN GLAZERS OF MN	Ck# 000317E 12/23/2025		
Cash Payment	E 609-49750-253 Wine For Resale	Wine For Resale		\$242.00
Invoice	2695534 11/21/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	Liquor For Resale		\$287.50
Invoice	2695534 11/21/2025			
Cash Payment	E 609-49750-440 Fuel/Delivery Surcharge	Delivery Charge		\$9.25
Invoice	2695534 11/21/2025			
Transaction Date	12/12/2025	Liquor Store	10101	Total \$538.75
Refer	0 JOHNSON BROTHERS LIQUOR CO			
Cash Payment	E 609-49750-251 Liquor For Resale	Liquor For Resale		\$332.60
Invoice	2931991 11/24/2025			
Cash Payment	E 609-49750-440 Fuel/Delivery Surcharge	Delivery Fee		\$14.00
Invoice	2931991 11/24/2025			
Cash Payment	E 609-49750-253 Wine For Resale	Wine For Resale		\$300.00
Invoice	2931991 11/24/2025			
Cash Payment	E 609-49750-253 Wine For Resale	Wine For Resale		\$132.00
Invoice	2938970 12/2/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	Liquor For Resale		\$343.04
Invoice	2938970 12/2/2025			
Cash Payment	E 609-49750-440 Fuel/Delivery Surcharge	Delivery Fee		\$8.00
Invoice	2938970 12/2/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	Liquor For Resale		\$323.61
Invoice	2942174 12/9/2025			
Cash Payment	E 609-49750-440 Fuel/Delivery Surcharge	Delivery Fee		\$7.13
Invoice	2942174 12/9/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	Liquor For Resale		\$245.60
Invoice	2947321 12/16/2025			
Cash Payment	E 609-49750-253 Wine For Resale	Wine For Resale		\$650.10
Invoice	2947321 12/16/2025			
Cash Payment	E 609-49750-440 Fuel/Delivery Surcharge	Delivery Fee		\$22.00
Invoice	2947321 12/16/2025			
Transaction Date	12/12/2025	Liquor Store	10101	Total \$2,378.08
Refer	0 BMI			
Cash Payment	E 609-49751-433 Dues and Subscriptions	BMI Music Lisc		\$947.62
Invoice	62196214 12/2/2025			
Transaction Date	12/12/2025	Liquor Store	10101	Total \$947.62
Refer	0 KETTERS MEATS			
Cash Payment	E 609-49751-259 Food for Resale	Food For Resale - #10 Patties		\$70.00
Invoice	12/3/2025			
Transaction Date	12/12/2025	Liquor Store	10101	Total \$70.00
Refer	0 SYSCO NORTH DAKOTA, INC			
Cash Payment	E 609-49751-259 Food for Resale	Food For Resale		\$507.44
Invoice	395060585 12/2/2025			
Cash Payment	E 609-49751-210 Operating Supplies (GE	Operating Supplies		\$108.01
Invoice	395060585 12/2/2025			



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Current Period: December 2025

Cash Payment	E 609-49751-440	Fuel/Delivery Surcharge	Delivery Fee		\$6.50
Invoice	395080585	12/2/2025			
Cash Payment	E 609-49751-259	Food for Resale	Food For Resale		\$692.48
Invoice	395089733	12/16/2025			
Cash Payment	E 609-49751-213	Operating Supplies - Fo	Operating Supplies - Food		\$35.84
Invoice	395089733	12/16/2025			
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	Soft Drinks		\$43.42
Invoice	395089733	12/16/2025			
Cash Payment	E 609-49751-210	Operating Supplies (GE	Operating Supplies		\$99.47
Invoice	395089733	12/16/2025			
Cash Payment	E 609-49751-440	Fuel/Delivery Surcharge	Delivery Fees		\$9.70
Invoice	395080585	12/2/2025			
Transaction Date	12/12/2025	Liquor Store	10101	Total	\$1,500.88
Refer	0	BELLBOY CORPORATION	-		
Cash Payment	E 609-49750-440	Fuel/Delivery Surcharge	Delivery Fee		\$11.25
Invoice	209816400	12/4/2025			
Cash Payment	E 609-49751-440	Fuel/Delivery Surcharge	Delivery Fee		\$2.25
Invoice	209816400	12/4/2025			
Cash Payment	E 609-49751-251	Liquor For Resale	Liquor For Resale		\$156.40
Invoice	209816400	12/4/2025			
Cash Payment	E 609-49750-251	Liquor For Resale	Liquor For Resale		\$686.00
Invoice	209816400	12/4/2025			
Cash Payment	E 609-49750-251	Liquor For Resale	Liquor For Resale		\$750.38
Invoice	209873300	11/20/2025			
Transaction Date	12/12/2025	Liquor Store	10101	Total	\$1,606.28
Refer	0	GLACIER SALT, INC	-		
Cash Payment	E 609-49751-210	Operating Supplies (GE	Solar Salt		\$241.27
Invoice	143640	11/24/2025			
Transaction Date	12/12/2025	Liquor Store	10101	Total	\$241.27
Refer	0	VIKING COCA COLA BOTTLING CO	-		
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	Off Sale Soft Drinks		\$153.55
Invoice	3762915	12/3/2025			
Cash Payment	E 609-49751-254	Soft Drinks/Mix For Res	On Sale Soft Drinks		\$32.80
Invoice	3762915	12/3/2025			
Cash Payment	E 609-49751-210	Operating Supplies (GE	Operating Supplies - Tank Return CREDIT		-\$100.00
Invoice	3762915	12/3/2025			
Transaction Date	12/12/2025	Liquor Store	10101	Total	\$86.35
Refer	0	GIOVANNIS FROZEN PIZZA	-		
Cash Payment	E 609-49751-260	Pizza for Resale	Pizza For Resale		\$192.65
Invoice	312112503	12/11/2025			
Transaction Date	12/12/2025	Liquor Store	10101	Total	\$192.65
Refer	0	CASH-WA DISTRIBUTING	-		
Cash Payment	E 609-49751-259	Food for Resale	Food For Resale		\$312.90
Invoice	4549352	12/10/2025			
Transaction Date	12/12/2025	Liquor Store	10101	Total	\$312.90
Refer	0	PHILLIPS WINE & SPIRITS	-		



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Current Period: December 2025

Cash Payment	E 609-49750-253	Wine For Resale	Wine For Resale		\$33.00
Invoice	5083890	11/24/2025			
Cash Payment	E 609-49750-251	Liquor For Resale	Liquor For Resale		\$952.25
Invoice	5083890	11/24/2025			
Cash Payment	E 609-49750-440	Fuel/Delivery Surcharge	Delivery Fee		\$22.67
Invoice	5083890	11/24/2025			
Cash Payment	E 609-49750-440	Fuel/Delivery Surcharge	Delivery Fee		\$9.87
Invoice	5091141	12/9/2025			
Cash Payment	E 609-49750-251	Liquor For Resale	Liquor For Resale		\$287.15
Invoice	5091141	12/9/2025			
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	Mix For Resale		\$52.00
Invoice	5091141	12/9/2025			
Cash Payment	E 609-49751-251	Liquor For Resale	Liquor For Sale		\$176.00
Invoice	5094997	12/16/2025			
Cash Payment	E 609-49750-251	Liquor For Resale	Liquor For Resale		\$654.87
Invoice	5094997	12/16/2025			
Cash Payment	E 609-49750-440	Fuel/Delivery Surcharge	Delivery Fee		\$12.17
Invoice	5094997	12/16/2025			
Cash Payment	E 609-49750-251	Liquor For Resale	Liquor For Resale		\$528.40
Invoice	5087278	12/2/2025			
Cash Payment	E 609-49751-251	Liquor For Resale	Liquor For Resale		\$125.83
Invoice	5087278	12/2/2025			
Cash Payment	E 609-49750-253	Wine For Resale	Wine For Resale		\$181.75
Invoice	5087278	12/2/2025			
Cash Payment	E 609-49750-440	Fuel/Delivery Surcharge	Delivery Fee		\$18.50
Invoice	5087278	12/2/2025			
Transaction Date	12/12/2025	Liquor Store	10101	Total	\$3,054.46
Refer	0 SOUTHERN GLAZERS OF MN	Ck# 000318E 12/22/2025			
Cash Payment	E 609-49750-440	Fuel/Delivery Surcharge	Delivery Fee		\$5.55
Invoice	2703355	12/12/2025			
Cash Payment	E 609-49750-253	Wine For Resale	Wine For Resale		\$144.00
Invoice	2703355	12/12/2025			
Cash Payment	E 609-49750-251	Liquor For Resale	Liquor For Resale		\$247.81
Invoice	2703355	12/12/2025			
Transaction Date	12/15/2025	Liquor Store	10101	Total	\$397.36
Refer	0 CITY OF FRAZEE				
Cash Payment	E 609-49750-340	Advertising	Savor the Flavor Billboard		\$88.40
Invoice	20251125-B	11/25/2025			
Cash Payment	E 609-49751-340	Advertising	Savor the Flavor Billboard		\$88.40
Invoice	20251125-B	11/25/2025			
Transaction Date	12/15/2025	Liquor Store	10101	Total	\$176.80
Refer	0 VESTIS				
Cash Payment	E 609-49751-211	Cleaning Supplies	Cleaning Supplies		\$34.59
Invoice	2520687264	11/20/2025			
Cash Payment	E 609-49750-211	Cleaning Supplies	Cleaning Supplies		\$34.60
Invoice	2520687264	11/20/2025			
Cash Payment	E 609-49750-211	Cleaning Supplies	Cleaning Supplies		\$6.85
Invoice	2520672640B	10/23/2025			



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Current Period: December 2025

Cash Payment	E 609-49751-211	Cleaning Supplies	Cleaning Supplies		\$6.85
Invoice	25206726408	10/23/2025			
Cash Payment	E 609-49750-210	Operating Supplies (GE	Operating Supplies		\$19.45
Invoice	2520694402	12/4/2025			
Cash Payment	E 609-49751-210	Operating Supplies (GE	Operating Supplies		\$19.45
Invoice	2520694402	12/4/2025			
Cash Payment	E 609-49751-211	Cleaning Supplies	Cleaning Supplies		\$36.04
Invoice	2520694402	12/4/2025			
Cash Payment	E 609-49750-211	Cleaning Supplies	Cleaning Supplies		\$36.03
Invoice	2520694402	12/4/2025			
Transaction Date	12/15/2025	Liquor Store	10101	Total	\$193.86
Refer	0 ELAN FINANCIAL SERVICES	Ck# 000319E 12/16/2025			
Cash Payment	E 609-49751-210	Operating Supplies (GE	Operating Supplies - Parts Town		\$578.09
Invoice	DEC25EF	12/3/2025			
Cash Payment	E 609-49751-254	Soft Drinks/Mix For Res	Soft Drinks - Walmart		\$6.00
Invoice	DEC25EF	12/3/2025			
Cash Payment	E 609-49751-500	Capital Outlay (GENER	Operating Supplies - Walmart		\$34.55
Invoice	DEC25EF	12/3/2025			
Cash Payment	E 609-49750-200	Office Supplies (GENER	Office Supplies - Walmart		\$12.74
Invoice	DEC25EF	12/3/2025			
Cash Payment	E 609-49751-259	Food for Resale	Food For Resale - Walmart		\$41.86
Invoice	DEC25EF	12/3/2025			
Cash Payment	E 609-49751-200	Office Supplies (GENER	Office Supplies - Walmart		\$3.86
Invoice	DEC25EF	12/3/2025			
Cash Payment	E 609-49751-210	Operating Supplies (GE	Operating Supplies - Walmart		\$5.58
Invoice	DEC25EF	12/3/2025			
Cash Payment	E 609-49751-213	Operating Supplies - Fo	Operating Supplies - Food - Walmart		\$1.00
Invoice	DEC25EF	12/3/2025			
Cash Payment	E 609-49750-210	Operating Supplies (GE	Operating Supplies - Amazon		\$199.99
Invoice	DEC25EF	12/3/2025			
Cash Payment	E 609-49751-210	Operating Supplies (GE	Operating Supplies - Walmart		\$12.39
Invoice	DEC25EF	12/3/2025			
Cash Payment	E 609-49751-254	Soft Drinks/Mix For Res	Soft Drinks - Amazon		\$35.49
Invoice	DEC25EF	12/3/2025			
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	Soft Drinks - Amazon		\$35.49
Invoice	DEC25EF	12/3/2025			
Cash Payment	E 609-49751-213	Operating Supplies - Fo	Operating Supplies - Walmart		\$12.56
Invoice	DEC25EF	12/3/2025			
Cash Payment	E 609-49751-254	Soft Drinks/Mix For Res	Soft Drinks - Walmart		\$13.46
Invoice	DEC25EF	12/3/2025			
Cash Payment	E 609-49751-259	Food for Resale	Food For Resale - Walmart		\$12.56
Invoice	DEC25EF	12/3/2025			
Cash Payment	E 609-49750-210	Operating Supplies (GE	Operating Supplies - Walmart		\$3.76
Invoice	DEC25EF	12/3/2025			
Cash Payment	E 609-49750-340	Advertising	Advertising - Facebook		\$10.00
Invoice	DEC25EF	12/3/2025			
Cash Payment	E 609-49750-340	Advertising	Advertising - Facebook		\$1.51
Invoice	DEC25EF	12/3/2025			
Cash Payment	E 609-49751-254	Soft Drinks/Mix For Res	Soft Drinks - Costco		\$55.80
Invoice	DEC25EF	12/3/2025			



CITY OF FRAZEE

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Payments

Current Period: December 2025

Cash Payment	E 609-49751-211	Cleaning Supplies	Cleaning Supplies - Costco	\$7.23
Invoice	DEC25EF	12/3/2025		
Cash Payment	E 609-49750-211	Cleaning Supplies	Cleaning Supplies - Costco	\$7.23
Invoice	DEC25EF	12/3/2025		
Transaction Date	12/15/2025	Liquor Store	10101	Total \$1,091.15
Refer	0	CITY OF FRAZEE		
Cash Payment	E 609-49750-382	Water/Sewer Utilities	Water/Sewer Utilities - Dec 2025	\$125.95
Invoice	DEC25CFB	12/10/2025		
Cash Payment	E 609-49751-382	Water/Sewer Utilities	Water/Sewer Utilities - Dec 2025	\$125.95
Invoice	DEC25CFB	12/10/2025		
Cash Payment	E 610-49752-382	Water/Sewer Utilities	Water/Sewer Utilities - Dec 2025	\$94.23
Invoice	DEC25CFB	12/10/2025		
Transaction Date	12/16/2025	Liquor Store	10101	Total \$346.14
Refer	0	BUCKS MILL BREWING		
Cash Payment	E 609-49750-252	Beer For Resale	Beer For Resale	\$144.00
Invoice	101625A	10/16/2025		
Transaction Date	12/16/2025	Liquor Store	10101	Total \$144.00
Refer	0	DACOTAH PAPER CO		
Cash Payment	E 609-49751-211	Cleaning Supplies	Cleaning Supplies	\$23.63
Invoice	64979	12/15/2025		
Cash Payment	E 609-49750-211	Cleaning Supplies	Cleaning Supplies	\$23.63
Invoice	64979	12/15/2025		
Cash Payment	E 609-49750-210	Operating Supplies (GE	Operating Supplies	\$64.57
Invoice	64979	12/15/2025		
Transaction Date	12/16/2025	Liquor Store	10101	Total \$111.83
Refer	0	FRAZEE FAMILY FOODS		
Cash Payment	E 609-49751-259	Food for Resale	Food For Resale	\$10.98
Invoice	55867	11/4/2025		
Cash Payment	E 609-49751-259	Food for Resale	Food For Resale	\$6.27
Invoice	57797	11/18/2025		
Transaction Date	12/17/2025	Liquor Store	10101	Total \$17.25
Refer	0	BEVERAGE WHOLESALERS, INC		
Cash Payment	E 610-49752-252	Beer For Resale	Beer For Resale Orig Inv 404164	\$25.42
Invoice	404164B	10/2/2025		
Transaction Date	12/17/2025	Liquor Store	10101	Total \$25.42
Refer	0	MN PERA	Ck# 000321E 12/18/2025	
Cash Payment	G 609-21704	PERA	LS PP #25	\$708.90
Invoice				
Cash Payment	G 610-21704	PERA	LS PP #25	\$31.92
Invoice				
Transaction Date	12/18/2025	Liquor Store	10101	Total \$738.82
Refer	0	MN DEPT OF REVENUE - WH	Ck# 000322E 12/18/2025	
Cash Payment	G 609-21702	State Withholding	LS PP #25	\$152.04
Invoice				
Transaction Date	12/18/2025	Liquor Store	10101	Total \$152.04
Refer	0	IRS	Ck# 000323E 12/18/2025	



CITY OF FRAZEE

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Payments

Current Period: December 2025

Cash Payment Invoice	G 609-21701 Federal Withholding	LS PP #25			\$172.32
Cash Payment Invoice	G 609-21703 FICA Tax Withholding	LS PP #25			\$752.78
Cash Payment Invoice	G 610-21703 FICA Tax Withholding	LS PP #25			\$34.90
Transaction Date	12/18/2025	Liquor Store	10101	Total	\$960.00
Refer	0 ARVIG ENTERPRISES INC				
Cash Payment Invoice	E 609-49750-321 Telephone	Dec 2025 Servies			\$71.56
Cash Payment Invoice	E 609-49751-321 Telephone	Dec 2025 Servies			\$355.35
Cash Payment Invoice	E 610-49752-321 Telephone	Dec 2025 Servies			\$61.36
Transaction Date	12/18/2025	Liquor Store	10101	Total	\$488.27
Refer	0 LAKES COUNTRY SERVICE COOP Ck# 000324E 12/1/2025				
Cash Payment Invoice	G 609-21706 Insurance Payable 12/1/2025	Helath Insurance Premium			\$2,086.96
Transaction Date	12/1/2025	Liquor Store	10101	Total	\$2,086.96

Fund Summary

	10101 Liquor Store
609 MUNICIPAL LIQUOR FUND	\$17,611.29
610 EVENT CENTER FUND	\$247.83
	<u>\$17,859.12</u>

Pre-Written Checks	\$5,965.08
Checks to be Generated by the Computer	\$11,894.04
Total	<u>\$17,859.12</u>

Consent Agenda

LG220 – FRAZEE WRESTLING CLUB

MINNESOTA LAWFUL GAMBLING

LG220 Application for Exempt Permit

4/23
Page 1 of 3

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is \$100; otherwise the fee is \$150.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Frazee Wrestling Club Previous Gambling Permit Number: X-
Minnesota Tax ID Number, if any: Federal Employer ID Number (FEIN), if any: 87-3218159
Mailing Address: PO Box 292
City: Frazee State: MN Zip: 56544 County: Becker
Name of Chief Executive Officer (CEO): Torey Sonnenberg
CEO Daytime Phone: 218-850-7046 CEO Email: sonnenbergexc@hotmail.com
(permit will be emailed to this email address unless otherwise indicated below)
Email permit to (if other than the CEO): frazee wrestling club@gmail.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- ☒ **A current calendar year Certificate of Good Standing**
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767
- ☐ **IRS income tax exemption (501(c)) letter in your organization's name**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- ☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted
(for raffles, list the site where the drawing will take place): Frazee Event Center

Physical Address (do not use P.O. box): 114 Lake St N

Check one:

☒ City: Frazee Zip: 56544 County: Becker
☐ Township: Zip: County:

Date(s) of activity (for raffles, indicate the date of the drawing): March 28th 2025 2026

Check each type of gambling activity that your organization will conduct:

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

Consent Agenda

RESOLUTION 1222-2025A – RESCUE DONATIONS



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

Waters Trails Shops Parks

City Phone: 218-334-4991 | City Fax: 218-334-4992

RESOLUTION No. 1222-2025A

A RESOLUTION EXPRESSING ACCEPTANCE OF AND APPRECIATION FOR FRAZEE RESCUE DEPARTMENT DONATIONS

WHEREAS; the City of Frazee is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of recreational services pursuant to Minnesota Statutes Section 471.17; and

WHEREAS; The Frazee Rescue Department is a vital necessity for the City of Frazee, surrounding Townships, and Counties; and

WHEREAS; the following persons have generously donated the amounts set forth below to the Frazee Rescue Department:

<u>Name of Donor</u>	<u>Amount</u>
Fill the Boot	\$282.29

WHEREAS: It is the desire of the donor to use this donation towards the needs of the Frazee Rescue Department; and

WHEREAS; the City Council is appreciative of these donations and commend the donors for their civic efforts and contributions.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Frazee, Minnesota:

1. that the donations are accepted and acknowledged with gratitude.
2. that the donations will be used towards the needs of the Frazee Rescue Department.

THEREFORE, BE IT KNOWN; Adoption of this resolution this 22nd of December, 2025 by the City Council of Frazee. With the following voting:

	Daggett	Froeber	Kemper	Rader	Sharp
Aye					
Nay					
Abstain					
Absent					

Mike Sharp,
Mayor

Stephanie Poegel,
City Administrator

Consent Agenda

RESOLUTION 1222-2025B – FIRE DONATIONS



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

Waters Trails Shops Parks

City Phone: 218-334-4991 | City Fax: 218-334-4992

RESOLUTION No. 1222-2025B

A RESOLUTION EXPRESSING ACCEPTANCE OF AND APPRECIATION FOR FRAZEE FIRE DEPARTMENT DONATIONS

WHEREAS; the City of Frazee is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of recreational services pursuant to Minnesota Statutes Section 471.17; and

WHEREAS; The Frazee Fire Department is a vital necessity for the City of Frazee, surrounding Townships, and Counties; and

WHEREAS; the following persons have generously donated the amounts set forth below to the Frazee Fire Department:

<u>Name of Donor</u>	<u>Amount</u>
Fill the Boot	\$282.29

WHEREAS: It is the desire of the donor to use this donation towards the needs of the Frazee Fire Department; and

WHEREAS; the City Council is appreciative of these donations and commend the donors for their civic efforts and contributions.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Frazee, Minnesota:

1. that the donations are accepted and acknowledged with gratitude.
2. that the donations will be used towards the needs of the Frazee Fire Department.

THEREFORE, BE IT KNOWN; Adoption of this resolution this 22nd of December, 2025 by the City Council of Frazee. With the following voting:

	Daggett	Froeber	Kemper	Rader	Sharp
Aye					
Nay					
Abstain					
Absent					

Mike Sharp,
Mayor

Stephanie Poegel,
City Administrator

Consent Agenda

RESOLUTION 1222-2025C – REESTABLISHING PRECINCTS AND POLLING PLACES FOR THE CITY OF FRAZEE



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

Waters Trails Shops Parks

City Phone: 218-334-4991 | City Fax: 218-334-4992

RESOLUTION No. 1222-2024C

A RESOLUTION REESTABLISHING PRECINCTS AND POLLING PLACES FOR THE CITY OF FRAZEE, MINNESOTA

WHEREAS; the legislature of the State of Minnesota has been redistricted; and

WHEREAS; MN Statute 204B.14, subd. 3(d) requires that precinct boundaries must be reestablished within 60 days of when the legislature has been redistricted or at least 19 weeks before the state primary election, whichever comes first;

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Frazee, Minnesota:
That as required by MN Statute 204B.14 subd 3(d) the City Council of the City of Frazee, County of Becker, State of Minnesota does hereby reestablish the boundaries of the voting precincts and polling places as follows

GENERAL ELECTION: Located at the Frazee Event Center with the address of 114 Lake Street North, Frazee, MN 56544.

STATE and FEDERAL ELECTIONS: Located at the Frazee Event Center with the address of 114 Lake Street North, Frazee, MN 56544.

SPECIAL ELECTIONS: Located at the Frazee Event Center with the address of 114 Lake Street North, Frazee, MN 56544.

THEREFORE, BE IT KNOWN; Adoption of this resolution this 22nd of December, 2025 by the City Council of Frazee. With the following voting:

	Daggett	Froeber	Kemper	Rader	Sharp
Aye					
Nay					
Abstain					
Absent					

Mike Sharp,
Mayor

Stephanie Poegel,
City Administrator

Frazee Fire Department, October Report

December 22nd. 2025

1. Membership

- 22 – Active Firefighters
- 2 – Probationary Firefighters
- 1 – Resignation, Pending City Approval (Bryce Bourough)

2. Calls For Service – Year to Date:

November Calls for service - 10

- 1 – Structure Fire
- 1 – Compressor Fire
- 1 – Chimney Fire
- 1 – Vehicle Fire
- 2 – MA (1-Vergas / 1-Wolf Lake)
- 2 – Medical Assist (Lifeflight)
- 1 – CO Alarm
- 1 – Garbage pile fire

3. Training Report

- No Training Plan yet for the new year. New plan in January

4. Grant Updates

- ARMER Grant – Radios are in Service! Working on closing out the grant at the state level.
- 2025 DNR 50/50 Grant. 10 new pagers.

5. New Business

- ISO inspection was conducted on July 9th. – Waiting on results (December/January)
- 2026 Chiefs
 - Chief: Adam Walker
 - Assistant Chief: Joe Nelson
 - Deputy Chief: Ross Hetherington

Staff Reports

RESCUE

Frazee Rescue

Frazee City Council

Meeting Date: 12/22/25

October 2025 Calls

12 - Burlington

10 - City of Frazee

6 - Erie

1 - Lake View

1 - Silver Leaf

Total Calls - 30

Responded - 30

- 9 days had multiple calls

2025 Statistics

	Responded/Total	
January	27/29	93%
February	21/22	95%
March	14/14	100%
April	26/26	100%
May	25/26	96%
June	29/29	100%
July	28/29	96%
August	20/20	100%
September	32/32	100%
October	37/37	100%
November	30/30	100%
December	0/0	0%

Total Calls - 294

Responded - 289

Response Rate 98%

Days with Multiple Calls - 75

Location	
Burlington	76
City of Frazee	121
Erie	57
Evergreen	3
Height of Land	25
Hobart	1
Lake View	1
Silver Leaf	10

Member - Total Volunteer Hours 2025 - 1430.25

January -	101.5
February -	91.25
March -	59.25
April -	85
May -	93.25
June -	66
July -	95.5
August	144.5
September	200.75
October	306.5
November	186.75

Noteworthy

- Our three new members have successfully completed Emergency Medical Responder training.
- We took part in a Fill The Boot fundraiser that was sponsored by Nate Woodard (Thrivent Financial) and took place at The Monarch Coffee Shop.
 - In two hours \$564.58 was raised that was split between Frazee Fire and Frazee Rescue.
- New run sheets were created that streamline gathering information on scene and are also compatible with Essentia EMS's software which utilizes AI on their iPads.
- Yearly holiday treat bags were distributed with Frazee Fire and Frazee Police to the 1st grade classes.



Respectfully Submitted - 12/17/25

Matthew Johnson
Rescue Chief

Staff Reports

EVENT CENTER

Santa Days the event center hosted around 200 children throughout the day to visit with Santa and Mrs. Claus. The Santa truck arrived on December 13 and Cornerstone hosted drinks and treats in the lobby. There's not a lot going on really for the next month. Wednesday night AA is all that's on the calendar.

I will be changing out the burlap on the ceiling of the main area with a sheer white fabric. A wedding in July requested that and said they would buy the material if I put it up. The burlap has been up for over 12 years so its time for a change.

Staff Reports

LIQUOR STORE

December Report

- 1st Bourbon Raffle went pretty good overall. I was hoping for more people to show up. I will have to look into spending some money on advertising next time
- Overall the first 2 week sales are up for December and we are hoping for heavy holiday foot traffic. We are open 9am-6pm Christmas Eve and Closed Christmas Day and Closed New Years day to count inventory

Staff Reports

POLICE DEPARTMENT

November 19, 2025 to November 30, 2025

Provide code violations of property by quantity and status: 2 new ordinance violations. All parking violations with one parked across the sidewalk and 8 vehicles given warnings for 24 hour ordinance violation after snow plows have been through.

Provide code violations of vehicles by quantity and status: Nothing new, still working on 1 main property.

Report of any vehicle accidents in Frazee: Zero motor vehicle crashes in town.

Report landlord violations and status: Zero landlord violations

Upcoming events for the next month... Annual Use of Force training is done. We hope to do some firearms qualification soon.

Chief Tyler

Staff Reports

PUBLIC WORKS

Frazee Public works Dept: we've been busy with our daily operations. For the month of November and for the month of December we have switched to a two day per week backwash on the treatment plant filters do to the drop in water usage, and for those two months we'll save an extra 56000 gallons of water each month, once we get into the months of January through February we'll switch back to a three day a week schedule do to a drop in temp outside during those months, also this will help with water turnover in the tower to help with freezing issues that could happen, we have also dropped the amount of water that is in the tower to help with freezing problems also , the tower still should have between 125000 to 145000 gallons available in the storage capacity, we've headed down a new road with water usage so certain things need to be operated a little differently than in the past, seems our daily usage has dropped to around 80000 to 85000 gallons per day now, that is a good thing happening way less chemicals that result in a nice savings!! Now with some colder weather and snow that has joined us in town the sliding hill is usable, and the skating rink will be useable also. The streets within the city seem to be in pretty good winter driving condition, some ice build up that is expected with the salt sand mixture we use for our streets, just a little FYI we mix three parts sand to one part salt that works well when the temp is upwards of twenty degrees, that mix is a more cost effective for the city rather than straight salt that the MN DOT mostly uses and also the Becker county HWY Dept, on the bright side of this consider the city being more environmentally friendly by putting less salts into our lakes and streams!!! That's about it for this month thanks Larry, Kevin and Jesse

Staff Reports

ADMINISTRATION

1. General Updates

- a. **Just Cause Training** – Policy changes amendments are being reviewed. Once they've approved, it will be sent to Council for final approval
- b. **Property Inquires** –
 - i. There have been no property inquiries this month
- c. **Safety/OSHA Work** –
 - i. Mock OSHA inspections were completed in September – there are a number of items staff will be working to remedy
 - ii. Need to send chemicals/products lists for public works and fire - we have not received lists from these departments as of yet
 - iii. Staff are completing OSHA required trainings – Right to Know, Bloodborne Pathogens, etc.
- d. **Becker County Hazard Mitigation Plan** – The resolution has been sent to Becker County
- e. **Sanders Parcel** - The parcels combination has been completed; the exemption request has been submitted; a request has been submitted for Attorney Bakken to draw up the documents to transfer ownership from the EDA to the City
- f. **Website Updates** – This has been moved to the back burner on the priority list; changes are being made as they come up, but there are no large-scale updates planned at this time
- g. **Revenue Recapture** – I'll be working with Catreena on getting this processed over the next month

2. Financials

- a. April is done and May will be done by the end of the month
- 3. Projects
 - a. **Main Street 2027** – Letter of support was submitted to Becker County;
 - b. **Town Lake Beach** – The Declaration of Restrictive Covenant is in the packet for approval
 - c. **Eagle Lake Park** – Just waiting to hear a closing date
 - d. **East Main Project** – This project has now been completed as it is in repayment status; as such, it will be removed from the listing
 - e. **Heartland Trail** – Committee is set to meet on December 18
 - f. **Lift Station Improvements 2026** – Waiting for more info from PFA to move forward
- 4. In addition to the regular monthly tasks, utility billing and payroll, from November 20 to December 17, we processed
 - a. 0 campsite rentals
 - b. Dog Licenses - 2025 YTD = 63; 2024 – 57; 2023 - 76
 - c. 0 building permits
 - d. Rental Registration
 - i. Total of 93 inspections - 86 completed; 0 inspections scheduled, 1 inspections to be scheduled, 6 inspections to be rescheduled
 - ii. We have not had response from 1 landlords at this point
- 5. Grants
 - a. Wannigan
 - i. LCCMR Funding –
 - 1. The next reimbursement request for the Romtec shelter will be completed with the new Community Development Director;
 - 2. the Romtec shelter will be erected next spring by volunteers
 - ii. ReLEAF – Waiting to receive the invoice
 - iii. TAP – Design work is being completed
 - iv. ATI – Waiting for spring to finalize project
 - v. GMRPTC (Trails) – Design work is being completed
 - b. River Drive North
 - i. 2026 Minnesota Bonding Request – The capital bond request has been submitted and the time for updates and changes has passed. We now wait to hear if we made it into the capital investment budget
- 6. Meetings Attended 11/20/25-12/17/2025
 - c. Committee Meetings – Personnel, Finance, EDA, Planning & Zoning, Park & Rec,
 - d. Becker County EDA Collaborative
 - e. FCDC Discussions @ CDC Position – 11/26/25, 12/12/25, 12/17/2025
 - f. Wannigan Walk-Through for GMRPTC Grant Design
 - g. Department Head Evaluations
 - h. Wannigan Discussion on Becker County CDL Grant Application
 - i. Becker County Trail Alliance Meeting
- 7. Sick/Vacation Days
 - j. January 8 – AM – Dental Appt.

DECLARATION OF RESTRICTIVE COVENANT FOR TOWN LAKE BEACH

This Restrictive Covenant is made by the City of Frazee ("CITY"), a municipal corporation under the law of the State of Minnesota ("STATE"),

WHEREAS, the CITY is the owner of the following tract of land, legally described as set forth in Exhibit A, attached hereto and incorporated herein by reference;

WHEREAS, the CITY has received an Outdoor Recreation grant award from the DNR;

WHEREAS, the CITY and the STATE have entered into a Grant Contract – OR22-010, Town Lake Park;

WHEREAS, the Grant Contract requires the STATE to provide the CITY with a grant not to exceed \$250,000;

WHEREAS, the Grant is for the purpose to construct a project entitled "Town Lake Beach House" upon that certain tract of land legally described as set forth in Exhibit A, attached hereto and incorporated herein by reference;

WHEREAS, the Grant requires that the CITY place a *restrictive* covenant on the tract described in Exhibit A, which restrictive covenant shall provide as follows:

1. The property shall be permanently managed and maintained for public outdoor recreational use.
2. The CITY shall not, at any time, convert any portion of the park area to uses other than public outdoor recreational use without the prior written approval of the STATE acting through its Commissioner of Natural Resources.

WHEREAS, the CITY wishes to accept the Grant and place the restrictive covenant on the land set forth in Exhibit A.

NOW, THEREFORE, in consideration of the grant funds paid to the CITY as set forth in the said Grant Contract, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

- CITY OF FRAZEE

Date: _____

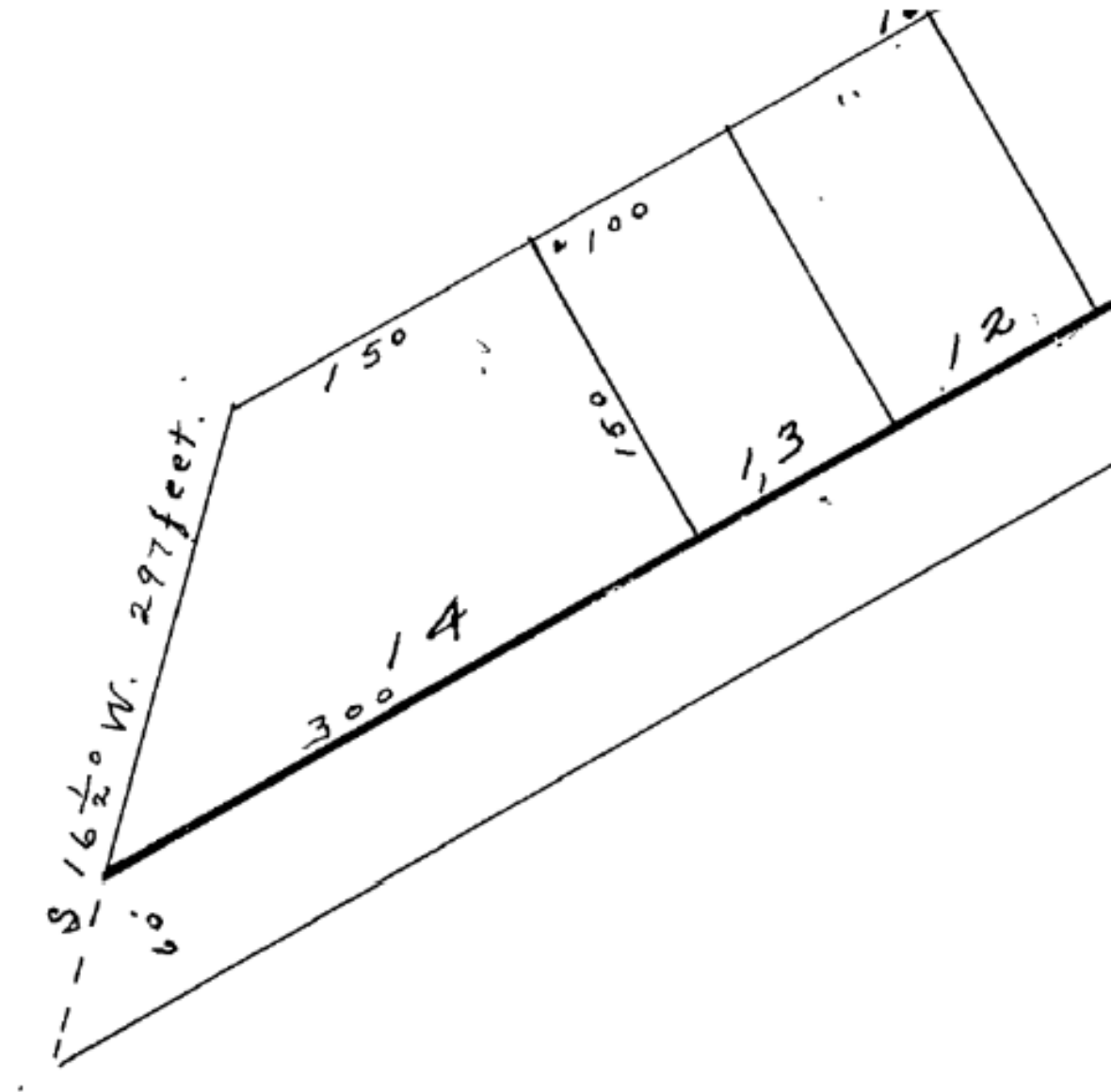
Notary Public

December 22, 2025 Council Meeting [Agenda](#) Page 67 of 76

EXHIBIT A

Lot Fourteen (14), in Block One (1), of Frazee's Third Addition to the Original Townsite of Frazee, Minnesota

Officially recorded document found at: Becker County Courthouse, Book Number 141, Page 462, Instrument Number 188497 Deed Record No. 141 Filed on April 13, 1950



New Business

LCSC 2026 MEMBERSHIP AGREEMENT



Lakes Country Service Cooperative

2026 Membership Agreement

Cities • Counties • Non-Profits • Other Governmental Agencies

January 1, 2026 - December 31, 2026

Membership Agreement

Base Fee:\$100.00
Plus 11 x \$3.00 per Employee = \$ 33.00
(Agency Full-Time Equivalent Employee Count)
Total (\$350 Maximum).....\$ 133.00

This Agreement, made and entered into this 22nd day of December, 2025, by and between Lakes Country Service Cooperative, hereinafter referred to as LCSC, and the City of Frazee, hereinafter referred to as the Member, witnesseth:

That for good and valuable consideration of the premises, mutual terms, covenants, provisions, and conditions hereinafter set forth, it is agreed by and between the parties as follows:

WHEREAS, the LCSC was created by the legislature (M.S. 123A.21) to assist in meeting specific needs in participating members which could be better provided by LCSC than by the members themselves, and further that the legislature (M.S. 123A.21) specifically provides that the LCSC may provide administrative, purchasing and other services to cities, counties, towns, other governmental agencies, and non-profit organizations, the LCSC shall provide those programs and services which are requested by members and shall assist in meeting special needs which arise from fundamental constraints upon individual members;

WHEREAS, members participating in programs and services shall share in costs incurred for providing those programs and services in which they choose to participate; the LCSC Board of Directors shall determine the approximate cost of each program and service which remains after funds from other sources have been budgeted; and

WHEREAS, the LCSC Board of Directors has established the service fee in the form of Membership Dues for members who want to participate in LCSC programs annually, it is hereby stipulated and agreed that the member desires to support the organizing, establishing, financing, administering, and operating of the LCSC and to pay for such support and service.

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

Member City of Frazee
Address PO Box 387
City, State Zip Frazee MN 56544
Telephone 218-334-4991
Fax 218-334-4992
E-Mail cityadmin@frazee.city.com

Lakes Country Service Cooperative
1001 East Mount Faith
Fergus Falls, MN 56537
Telephone: 218-739-3273
Fax: 218-739-2459
E-Mail: jkovash@lcsc.org

Authorized By _____
Signature
Name _____
(Please Print)
Title _____

Jeremy Kovash, Executive Director

Please remit your payment with this signed membership agreement to
Lakes Country Service Cooperative, 1001 E Mt. Faith, Fergus Falls, MN 56537

Addendum

ADDITIONAL CLAIMS



CITY OF FRAZEE

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Payments

Current Period: December 2025

Payment Batch 12222025GEN2

\$14,619.05

Refer	0 MN CHILD SUPPORT	Ck# 009196 12/22/2025		
Cash Payment	G 100-21712 Garishment Payable	Pay Period 2025 - 24		\$15.22
Invoice	12/19/2025			
Cash Payment	G 100-21712 Garishment Payable	Pay Period 2025 - 25		\$15.22
Invoice	12/19/2025			
Cash Payment	G 100-21712 Garishment Payable	Pay Period 2025 - 26		\$15.22
Invoice	12/19/2025			
Transaction Date	12/19/2025	Main Checking	10100	Total \$45.66
Refer	0 CITY OF FRAZEE	Ck# 009186 12/22/2025		
Cash Payment	R 100-36200 Miscellaneous Revenues	Restrictd Svings Transfer - Public Works Equip		\$11,630.00
Invoice		Sale CC Apprvd 3/26/2025		
Transaction Date	12/19/2025	Main Checking	10100	Total \$11,630.00
Refer	0 SWANSONS REPAIR INC	Ck# 009202 12/22/2025		
Cash Payment	E 200-42200-406 Repairs/Maint Vehicles	Repairs/Maint - Pump Test		\$506.44
Invoice 41192	10/29/2025			
Cash Payment	E 200-42200-406 Repairs/Maint Vehicles	Repairs/Maint - Replace Tire		\$42.16
Invoice 41482	11/28/2025			
Cash Payment	E 200-42200-406 Repairs/Maint Vehicles	Repairs/Maint - Brake Can		\$594.79
Invoice 41454	12/3/2025			
Transaction Date	12/22/2025	Main Checking	10100	Total \$1,143.39
Refer	0 LAMB GARAGE DOOR SERVICE	Ck# 009194 12/22/2025		
Cash Payment	E 200-42200-401 Repairs/Maint Buildings	Repairs - Chamberlin 14' Open Single Remote		\$1,800.00
Invoice				
Transaction Date	12/22/2025	Main Checking	10100	Total \$1,800.00

Fund Summary

	10100 Main Checking	
100 GENERAL FUND		\$11,675.66
200 FIRE FUND		\$2,943.39
		\$14,619.05

Pre-Written Checks	\$14,619.05
Checks to be Generated by the Computer	\$0.00
Total	\$14,619.05



CITY OF FRAZEE

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Payments

Current Period: December 2025

Payment Batch 12222025LSEC2

\$10,188.98

Refer	0 ND CHILD SUPPORT	Ck# 004625 12/22/2025		
Cash Payment	G 609-21712 Garishment Payable	Pay Period 2025 - 24		\$191.64
Invoice	12/19/2025			
Cash Payment	G 609-21712 Garishment Payable	Pay Period 2025 - 25		\$191.64
Invoice	12/19/2025			
Cash Payment	G 609-21712 Garishment Payable	Pay Period 2025 - 36		\$191.64
Invoice	12/19/2025			
Transaction Date	12/19/2025	Liquor Store	10101	Total \$574.92
Refer	0 D-S BEVERAGES, INC	Ck# 004618 12/22/2025		
Cash Payment	E 610-49752-252 Beer For Resale	Beer For Sale - CREDIT		-\$150.00
Invoice	1819-01060 12/17/2025			
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale		\$3,065.30
Invoice	933408 12/17/2025			
Cash Payment	E 610-49752-252 Beer For Resale	Beer For Resale		-\$30.00
Invoice	1782-00756 12/10/2025			
Cash Payment	E 609-49750-252 Beer For Resale	Beer for Resale - CREDIT + overpayment from #4583		-\$1,217.80
Invoice	1782-00675B 11/5/2025			
Transaction Date	12/22/2025	Liquor Store	10101	Total \$1,667.50
Refer	0 BEVERAGE WHOLESALERS, INC	Ck# 004612 12/22/2025		
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale		\$1,441.05
Invoice	414392 12/11/2025			
Transaction Date	12/22/2025	Liquor Store	10101	Total \$1,441.05
Refer	0 BELLBOY CORPORATION	Ck# 004610 12/22/2025		
Cash Payment	E 609-49750-251 Liquor For Resale	Liquor For Resale		\$583.90
Invoice	0209950300 12/18/2025			
Cash Payment	E 609-49750-251 Liquor For Resale	Liquor For Resale		\$686.00
Invoice	0209816400 12/4/2025			
Transaction Date	12/22/2025	Liquor Store	10101	Total \$1,269.90
Refer	0 VIKING COCA COLA BOTTLING CO	Ck# 004630 12/22/2025		
Cash Payment	E 609-49751-254 Soft Drinks/Mix For Resal	Soft Drinks For Resale		\$389.25
Invoice	3770621 12/17/2025			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resal	Soft Drinks For Resale		\$126.70
Invoice	3770621 12/17/2025			
Transaction Date	12/22/2025	Liquor Store	10101	Total \$515.95
Refer	0 VESTIS	Ck# 004629 12/22/2025		
Cash Payment	E 609-49751-211 Cleaning Supplies	Cleaning Supplies		\$34.59
Invoice	2520701444 12/18/2025			
Cash Payment	E 609-49750-211 Cleaning Supplies	Cleanings Supplies		\$34.60
Invoice	2520701444 12/18/2025			
Cash Payment	E 610-49752-211 Cleaning Supplies	Cleaning Supplies		\$170.07
Invoice	2520701450 12/18/2025			
Transaction Date	12/22/2025	Liquor Store	10101	Total \$239.26
Refer	0 KETTERS MEATS	Ck# 004623 12/22/2025		



CITY OF FRAZEE

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Payments

Current Period: December 2025

Cash Payment	E 609-49751-259 Food for Resale	Food For Resale - Coleslaw		\$32.00
Invoice	12/19/2025			
Transaction Date	12/22/2025	Liquor Store	10101	Total \$32.00
Refer	0 CASH-WA DISTRIBUTING	Ck# 004615	12/22/2025	
Cash Payment	E 609-49751-440 Fuel/Delivery Surcharge	Delivery Fee		\$6.80
Invoice 4557649	12/18/2025			
Cash Payment	E 609-49751-210 Operating Supplies (GEN	Operating Supplies		\$42.03
Invoice 4557649	12/18/2025			
Cash Payment	E 609-49751-259 Food for Resale	Food For Resale		\$655.58
Invoice 4557649	12/18/2025			
Transaction Date	12/22/2025	Liquor Store	10101	Total \$704.41
Refer	0 BERGSETH BROS	Ck# 004611	12/22/2025	
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale		\$3,465.35
Invoice 490457	12/18/2025			
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale - CREDIT		-\$16.00
Invoice 490457	12/18/2025			
Transaction Date	12/22/2025	Liquor Store	10101	Total \$3,449.35
Refer	0 PERFORMANCE FOOD SERVICE	Ck# 004626	12/22/2025	
Cash Payment	E 609-49751-259 Food for Resale	Food For Resale		\$241.53
Invoice 808701	12/18/2025			
Transaction Date	12/22/2025	Liquor Store	10101	Total \$241.53
Refer	0 LINCOLN NATIONAL LIFE INS CO	Ck# 004624	12/22/2025	
Cash Payment	G 609-21705 Short-Long Term-Acc-Dth-Ds	Short-Term -ACC-DTH-DSMBR		\$53.11
Invoice DEC25LL	12/10/2025			
Transaction Date	12/22/2025	Liquor Store	10101	Total \$53.11

Fund Summary

	10101 Liquor Store
609 MUNICIPAL LIQUOR FUND	\$10,198.91
610 EVENT CENTER FUND	(\$9.93)
	<u>\$10,188.98</u>

Pre-Written Checks	\$10,188.98
Checks to be Generated by the Computer	\$0.00
Total	<u>\$10,188.98</u>

Addendum

WANNIGAN REGIONAL PARK ANNUAL REPORTS

Executive Summary of Wannigan Regional Park Funding Worksheet Cash Flow 2024, Wannigan Regional Park 2025 Cash Flow Projections, and Map of Wannigan Park Funding Breakdown – Phase 1

2025 was a banner year for Wannigan Regional Park. We successfully planned, engineered, and constructed at 2.15-mile paved, multi-use trail through the west side of the park. The construction costs for the trail were covered by an Active Transportation grant, which was successfully applied for and awarded in 2024. The additional planning and engineering costs were covered by private donations raised by FCDC. The former shelter from Town Lake Beach was relocated to Wannigan Regional Park and re-purposed as a picnic shelter near the famous Thomas Dambo troll, Jacob Everear. Our pedestrian counter data showed over 35,000 visitors to the park from April-November 2025. FCDC completed a successful “Alumni Challenge” fundraiser, which brought in over \$145,000 in private donations and reached hundreds of Frazee High School alumni. Phase 1 development plans are currently being designed and engineered by Widseth, following the execution of the design contract in November 2025. Phase 1 will be funded largely by a grant from Greater Minnesota Regional Parks and Trails Commission in the amount of \$917,177, with additional funding coming from Becker County in the amount of \$150,000. The balance of the project will be funded through private donations raised by FCDC. The FDCD Board has expanded to include 9 board members in 2025, which will provide some additional capacity as we take on this important work of making Wannigan Regional Park a true destination for recreation, relaxation, and reconnecting with nature.

Our 2024 summary shows where we ended the year. Our 2025 summary provides YTD actual revenue and expenses through October 30, with a forecast provided for where we anticipate landing at the end of the year. Our approach is to show all grants funded, with rough estimates of the expenses we might anticipate in launching construction in 2026. While we do not know at this time when construction will occur, we believe it provides a picture of what we will be working on in the coming year. These amounts will flex and move throughout the year as our work progresses.

WANNIGAN PARK FUNDING WORKSHEET & CASH FLOW 2024			
Source/Expense	Current Cash Flow Analysis:	Total	Notes
Private Fundraising	Donations Received (2024 calendar year) + beginning balance	\$ 491,018	<i>private capital raised</i>
GMRPTC	Grant awarded – Phase 1 Construction	\$ 917,177	<i>25% match requirement</i>
Becker County	Road / Round-about Entrance to Wannigan Regional Park	\$ 150,000	
Active Transportation	Grant awarded – 2.15-mile multi-use paved/lit trail	\$ 663,000	<i>Soft costs not covered by grant</i>
Expense	Park Infrastructure – gates, signage, dog waste, port-a-potties, ped. Counter, etc.	\$ 4,698	
Expense	Park Planning - Engineering - Grant Writing - Lobbying	\$ 90,110	
Expense	Marketing – Open House Costs, Website updates, etc.	\$ 4,135	
Expense	Admin / Property Taxes / Mortgage on Parcel B	\$ 10,210	
	Total Balance end of 2024 / Funds Available	\$2,112,042	

WANNIGAN PARK 2025 CASH FLOW PROJECTIONS			
Income/Expenses	Current Cash Flow Analysis: 2025 outlook	Total	Notes
2024 Snapshot	Available Funds (2024 ending balance)	\$2,112,042	Carry forward from 2024
Private Fundraising	FCDC Donations Received through Nov. 30, 2025	\$1,271,204	
Private Fundraising	FCDC Additional Pledges 2025	\$ 14,000	
	Total Projected Grants and Cash Fundraised through 2025	\$3,397,246	
Expense	Holding Costs - Parcel B	\$8,945	
Expense	Marketing / Website / Alumni Challenge Costs	\$869	
Expense	Park Planning – Engineering, Grant Writing, and Lobbying Efforts	\$41,750	
Expense	Picnic Shelter / Parking Pad for River Access	\$112,600	Remaining LCCMR funds
Expense	City of Frazee Reimbursables	\$40,234	
Expense	Construction Costs for Multi-Use Paved Trail	\$663,000	
Expense	FCDC Administrative Expenses	\$4,378	
	2025 Total \$ Projected	\$2,525,470	

WANNIGAN PARK 2026 & BEYOND CASH FLOW PROJECTIONS			
Income/Expenses	Current Cash Flow Analysis: 2026 & beyond outlook	Total	Notes
2025 Snapshot	Estimated Available Funds (2025 ending balance)	\$2,525,470	Carry forward from 2025
Grant Award Estimate	Total of estimated grant awards in 2026	\$250,000	
Capital Campaign	FCDC Private Fundraising 2026	\$250,000	goal
Expense	City staff time/cost 2026	\$10,000	
Expense	Grant Writing and Fundraising Costs	\$45,000	
Expense	Holding Costs - Parcel B	\$9,350	
Expense	FCDC Admin Costs	\$4,500	
Expense	Marketing / Website / Public Outreach	\$5,000	
Expense	Phase 1 Development costs - 2026	\$1,350,000	
Expense	2026 Engineering and Park Planning	\$150,000	
Expense	FCDC contribution to Community Development Coordinator Position	\$40,000	
	2026 Total \$ Projected	\$1,411,620	



Wannigan Park Funding Breakdown |
 Frazee, MN | October 2024

WIDSETH

Statement of Profit and Loss

Frazee Community Development Corporation

11/01/2024 - 10/31/2025

Cash accounting in U.S. dollars

REVENUE		
Beginning Bank Balance	34,387	
Cash Receipts from Donations	474,293	
Donations through WCI	518,693	
Farm Rent Proceeds	4,000	
Investment Earnings (WCI Account)	5,625	
Interest Earned	3,201	
Net Revenue		\$1,040,199
EXPENSES		
Year-end Financial Statement Preparation and Annual Filing	750	
Office Supplies	84	
Website & Community Outreach	3,643	
City of Frazee - Reimburse Staff Time & Expenses	14,266	
Property Taxes	238	
Easement Inquiry - Pemberton Law	1,727	
Surety Bond - FCDC	359	
Grant Writing and Capital Campaign Services	41,558	
Debt Service	8,707	
Pedestrian Counter	1,194	
Wannigan Park Design & Engineering Services	5,291	
Total expenses		\$77,816
Net operating income		\$962,382