# CITY COUNCIL MEETING AGENDA

July 22, 2026 ~ 5:00 p.m. ~ Frazee Event Center

*The City of Frazee utilizes TEAMS for meetings. If you would like to participate virtually, please contact City Hall prior to 12:00 pm on the date of the meeting to receive a meeting invitation.*

1. Call the Meeting to Order

2. Roll Call

3. Pledge of Allegiance

4. Approve Agenda

5. 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.

6. Consent Agenda
   a. Meeting Minutes – July 8, 2026
   b. Income Statements – March 2026
   c. Approval of Claims
   d. LG220 – Application for Exempt Permit – Northwest Regional Firefighters Association
   e. LG220 – Application for Exempt Permit – Patriot Assistance Dogs
   f. Resolution 0722-2026A – Resolution Approving Election Judges for the 2026 Election Year
   g. Resolution 0722-2026B – Resolution Approving Application to the Greater Minnesota Legacy Grant for the Wannigan Regional Park Infrastructure Expansion Project
   h. Resolution 0722-2026C – Resolution Accepting Fire Department Donations
   i. Resolution 0722-2026D – Resolution Accepting Rescue Department Donations

7. Old Business

8. New Business
    a. Resignation – Fire Fighter Travis Gray
    b. August 26, 2026 Meeting Discussion
    c. Hiring Approvals
        i. Deputy Clerk/Utility Billing Clerk
        ii. Liquor Store Bartender/Retail Clerk

9. Council Member Comments

10. Addendum
    a. Additional Claims
    b. Journal Entries
    c. Property Survey
    d. Fire Department Radio Quote

11. Adjournment

# Consent Agenda

## MINUTES – JULY 8, 2026

1. Call The Meeting To Order
    a. Mayor Sharp called the City Council Meeting to order at 5:00 PM on Wednesday, July 8, 2026.
2. Roll Call
    a. Members Present: Andrew Daggett, Mark Kemper, Mike Sharp, Jim Rader, Andrea Froeber
    b. Members Absent: None
    c. Staff: Adam Walker, Matt Johnson, Tyler Trieglaff, Larry Stephenson, Tina Hansmeier, Stephanie Poegel
    d. Contracted Services: Patrick Bakken - Ramstad, Skolyes & Bakken P.A.; Chris Thorson - Ulteig Engineering; Polly Andersen - Frazee Community Development Corporation
    e. Guests: Phil Hansen, Becker County Commissioner; Mark Flemmer

3. Pledge Of Allegiance

4. Approve Agenda

M/S/CU: Rader/Froeber — To approve the agenda as presented.

5. Open Forum
    a. Mark Flemmer, Frazee Resident
        i. Flemmer addressed the council regarding his experience at the Becker County Board of Appeal and Equalization hearing, where he had successfully appealed his property valuation, which was reduced from $410,000 to $300,000. He noted that the head tax assessor at the county level had made comments suggesting that some Frazee-area property valuations appeared to be running higher than intended, with the county's target ratio being approximately 114% of assessed-to-sale value, while at least one property had reached approximately 200%. Flemmer suggested the city consider issuing a request for proposals (RFP) to evaluate alternative assessors, similar to how property owners periodically shop for insurance, and invited any council questions.
        ii. Phil Hansen, Becker County Commissioner, confirmed that similar issues had appeared elsewhere across the county and clarified the process for the council. He explained that cities are not required to use the county assessor and may independently hire a private assessor; however, all assessments ultimately flow through and are defended by the county. Several townships choose to hire their own assessors through an RFP process. Hansen also shared that the county had called an emergency meeting that afternoon to declare an emergency related to tornado damage near Floyd Lake.

iii. Froeber asked whether the county intended to self-correct given that the valuation discrepancies were not isolated to Frazee. Hansen indicated that equalization appeals of this nature occur every year.
iv. Hansen was asked whether the county charges a fee for assessment services. Hansen confirmed that fees are charged, consistent with township contracts. Poegel noted that the city's most recent assessment contract was approximately $9,707.

b. Polly Andersen, Frazee Community Development Corporation, a summer resident, provided an informal update on the Wannigan Regional Park. She noted that the committee continues to study and seek a solution regarding the bonding bill road funding gap, and anticipated presenting a path forward at the next council meeting. She added that the solution would address forward steps on the road while aligning the completion of Phase 1 with road work. Despite delays in Phase 1, the committee recently installed two new pollinator gardens with the help of over 50 volunteers, 30 to 35 of whom were youth. Hundreds of pollinator plant kits were distributed to participants, and interpretive signage is being installed at both garden locations.

6. Consent Agenda
a. Meeting Minutes – June 24, 2026
b. Journal Entries
c. Approval of Claims
d. Resolution 0708-2026A - Approving Application to the Greater Minnesota Legacy Grant

M/S/CU: Rader/Kemper — To approve the consent agenda as presented.

7. Committee & Liaison Reports

M/S/CU: Froeber/Daggett — To approve the committee and liaison reports as presented.

8. Staff Reports
a. Fire Department
i. Adam Walker reported six calls for service during the previous month. He noted that one member would be resigning or retiring from the department and that the relevant paperwork would be submitted to Poegel. The department also contributed volunteer hours toward tornado damage response, with a crew deployed to assist. Regarding equipment grants, Walker reported receiving and signing a letter from the Department of the Interior confirming government ownership of a vehicle, which he believes is the final step in the grant process for a new grass rig. The department is awaiting formal word before placing orders, noting approximately a six-week lead time. Walker also reported that the annual pancake feed was well attended.

b. Rescue
i. Matt Johnson reported 29 calls for service and noted that all calls were covered. He highlighted three related matters. First, he addressed a question that has come up publicly regarding why Frazee Rescue does

not respond to certain crashes near the city — specifically near County Highway 10 and U.S. Highway 10. Johnson clarified that those areas fall within Otter Tail County's jurisdiction, and Frazee Rescue is only dispatched if requested by Otter Tail County or Vergas Rescue. He has made multiple outreach efforts to the county and surrounding townships to offer response coverage, noting that Frazee units are geographically close to several of those incident locations. Adding Frazee to the dispatch rotation would require only minor administrative changes on the county's end, but the decision remains outside Frazee's control.

ii. Second, Johnson reported the first operational use of a personal choking device carried by each rescue member. He described the device as a suction-based plunger that creates a one-way air valve to dislodge obstructions, effective for both youth and adults.

iii. Third, Johnson noted that both rescue vehicles were deployed to assist with the Detroit Lakes tornado response. Prior to departing, arrangements were made with neighboring agencies to ensure coverage of Frazee's service area. One vehicle was used for triage operations and the other was positioned at M State.

c. Event Center

i. No verbal report was given. Tappe's written report was included in the council packet.

d. Liquor Store

i. No verbal report was given. Blanchard's written report was included in the council packet.

e. Police Department

i. Tyler Trieglaff reported that he will begin issuing city citations directly for ordinance violations related to lawn maintenance, moving away from warning letters, particularly for repeat offenders. He and Officer Luhman will be attending school resource officer (SRO) training in Mankato the following week. Trieglaff clarified that attendance at the training does not necessarily mean the city will establish a formal SRO program or policy, but noted that conversations with an experienced SRO from Detroit Lakes had opened his eyes to the potential benefits. The training cost is free, with the city covering travel and lodging.

f. Public Works

i. Larry Stephenson noted that his department has been busy and referred the council to his written report. No specific questions were raised.

g. Administration

i. Poegel reported that a meeting with Jason Francis has been scheduled for July 21 at 3:30 PM, the day before the next council meeting. Froeber raised a concern that July 21 may not align with the planning and zoning schedule. After discussion, it was confirmed the date is not a planning and zoning day. Poegel indicated she would check with Francis about a later time and confirm room availability with Jolene.

M/S/CU: Froeber/Daggett — To approve the staff reports as presented.

9. Old Business
    a. No old business items were presented.

10. New Business

a. LARL Rental Agreement
    i. Poegel confirmed the Lake Agassiz Regional Library rental agreement is the same as the prior year with no changes.

M/S/CU: Rader/Froeber — To approve the LARL Rental Agreement.

b. Permissive Use Agreement
    i. Patrick Bakken - Ramstad, Skolyes & Bakken presented a permissive use agreement related to the Ludtke Park title clearance process. A recent survey revealed that a neighboring property owner's shed is partially situated on city-owned land at 119 5th Street Northeast. The agreement would formally acknowledge the encroachment and preserve the city's right to revoke the permission in the future, such as if the shed is destroyed or the city's plans for the park area change. Bakken noted the property owner has acknowledged awareness that the rear area is city property and is willing to sign the agreement, which would be recorded with the county.
    ii. Froeber raised several concerns, including the risk of the agreement becoming lost over time and the potential for the encroachment to expand into other uses such as parking, storage, or placing additional structures. She also asked whether giving the owner a defined period to relocate the shed might be a cleaner resolution. Bakken acknowledged those concerns but recommended the permissive use agreement as the most practical and cost-effective approach, noting that any alternative such as a formal land split would require additional survey work and expense. He confirmed that because it is government property, no adverse possession claim could arise, and that the agreement — once recorded — would be disclosed to any future buyer of the adjacent property.

M/S/CU: Kemper/Rader — To approve the Permissive Use Agreement as presented.

c. Town Lake Beach

i. Rental Plan
    1. The council acknowledged that a rental plan for Town Lake Beach had been reviewed and recommended by the Parks & Recreation Committee at its most recent meeting.

M/S/CU: Daggett/Froeber — To approve the Town Lake Beach rental plan as recommended by the Parks & Recreation Committee.

ii. Hiring of Head Beach Attendant
    1. Poegel recommended the hiring of Liberty Peterson as Head Beach Attendant at Grade 2, Step 1, effective June 24. Rader noted that the individual is a certified lifeguard with prior experience at the Detroit Lakes Community Center.

M/S/CU: Rader/Daggett — To approve the hiring of Peterson as Head Beach Attendant at Grade 2, Step 1, effective June 24, 2026.

d. Hiring of Deputy Clerk/Utility Billing Clerk
    i. Poegel indicated she is in the process of finalizing contact with a preferred candidate for the Deputy Clerk/Utility Billing Clerk position and does not yet have confirmation of acceptance. She requested authorization to proceed with the hiring and allow the individual to begin work prior to the next council meeting, with formal approval and a retroactive effective date to follow at that meeting. The council was informed that there is a second candidate if the first does not accept. Poegel confirmed that both individuals are highly qualified for the position.

M/S/CU: Froeber/Daggett — To authorize the administrator to proceed with hiring for the Deputy Clerk/Utility Billing Clerk position, with formal approval and retroactive effective date to be confirmed at the next council meeting.

11. Council Member Comments

a. Mike Sharp
    i. Sharp stated that he has received inquiries from community members regarding his intention to seek re-election as mayor. He indicated that if there is a need for him to run, he will do so, and left the matter there.
    ii. Sharp also raised the issue of property assessment accuracy, noting that the valuations for Mark Flemmer's property and the property across the street were off by a significant amount, calling the discrepancy unacceptable. He asked whether the council wished to issue an RFP and explore hiring an independent assessor. Froeber recalled that an RFP had been conducted previously when transitioning from Wes Hegna to the county, and that only the county responded at the time. She supported revisiting the option to at least understand the cost difference. Poegel confirmed the city's most recent assessment cost was approximately $9,707 and that the current county assessor is Jared. The council reached a consensus to refer the matter to the Finance Committee to initiate an RFP process.

b. Andrea Froeber
    i. Froeber shared a story about a Frazee resident named Randy who invited her pickleball group from Perham to visit Frazee and Vergas, during which some members donated money on the spot upon seeing what is happening in the community. Froeber connected this to an article from the League of Minnesota Cities magazine that discussed how modern society has become more efficient but less socially connected, with gathering spaces disappearing and unstructured time for children shrinking. She encouraged council members, as community stewards, to find ways to promote Frazee, facilitate gathering, and invite people to experience what the city has to offer.

c. Mark Kemper
    i. Kemper raised two concerns. First, he noted that he had not received an update on the liquor store bathroom renovation project that was discussed approximately in March, and asked for follow-up. Poegel

indicated the information was typed up but was uncertain whether it had reached Blanchard. Second, Kemper expressed frustration that despite a request made approximately one year prior for monthly financial reports on the liquor store and event center, the council has received only a handful of such reports. He acknowledged the administrative burden on staff but emphasized that without timely financial information, council members are unable to effectively monitor operations or respond to public questions. He noted that the liquor store is a significant revenue driver for the city, funding major capital expenses, and that community members sometimes question its profitability without understanding its broader role.

ii. Poegel acknowledged the concern and explained that reporting had been interrupted in part because credit card reconciliation issues were causing the reports to show inaccurate negative balances, which was misleading. She stated that she is hesitant to publish financial data until it is fully reconciled. Poegel also noted that Blanchard has been compiling year-over-year sales comparisons each month, and shared that the state auditor's report ranked the city's on-sale/off-sale liquor operation first in the state for profitability in 2024, up from tenth in 2023. She expressed that the office is beyond capacity and that without at least one additional full-time staff member, the situation is unlikely to improve. Mayor Sharp acknowledged both perspectives, noting that the city has made strong financial progress under current leadership, and that the council would need to continue discussing prioritization strategies.

d. Jim Rader

i. Rader asked for an update on the solar panel installation at the city shop. Poegel referenced a May 1 email indicating that mounting rails were fully installed and panel installation was scheduled shortly. She noted the contractor is working across eleven communities simultaneously and committed to obtaining a status update for the next meeting.

12. Addendum

a. Approval of Additional Claims

i. Poegel noted there were no additional claims to present, as Mahoney is on vacation and all claims were submitted early.

13. Upcoming Events

a. The upcoming events list was included on the final page of the agenda packet. Poegel encouraged council members with questions about the ongoing construction project to attend the weekly construction meetings, noting the project is progressing very quickly.

14. Chris Thorson - Ulteig Engineering, confirmed that concrete curb and gutter installation was underway in the northwest quadrant as of the day of the meeting. Kemper clarified for the public record, in response to a community question he had received, that paving around the liquor store area will not be completed by Turkey Days. Thorson confirmed

that the underground utility work must be completed first, after which a separate paving crew will be mobilized.

15. Adjournment
M/S/CU: Froeber/Rader — To adjourn the meeting at 5:56 pm.

Respectfully Submitted,
Stephanie Poegel
City Administrator

# Consent Agenda

## Income Statements – March 2026

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

07/08/26 7:32 PM
Page 1

Current Period: March 2026

| | | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| | | Revenues | $1,496,162.00 | $271,642.85 | $25,715.07 | $1,224,519.15 | 18.16% |
| | | Expenditures | $1,363,268.00 | $338,652.88 | $118,300.10 | $1,024,615.12 | 24.84% |
| | | Gain/(Loss) | $132,894.00 | ($67,010.03) | ($92,585.03) | $199,904.03 | -50.42% |
| Revenue | | | | | | | |
| Active | R 100-31000 | General Property Taxe | $551,285.00 | $12,142.67 | $0.00 | $539,142.33 | 2.20% |
| Active | R 100-31001 | General Property Tax | $0.00 | $290.74 | $0.00 | ($290.74) | 0.00% |
| Active | R 100-31060 | Taxes - Payments In L | $22,000.00 | $4.62 | $0.00 | $21,995.38 | 0.02% |
| 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 | $1,204.64 | $18.58 | $1,295.36 | 48.19% |
| Active | R 100-32110 | Alchohol & Gaming Li | $700.00 | $0.00 | $0.00 | $700.00 | 0.00% |
| Active | R 100-32180 | Other Business Licens | $200.00 | $575.00 | $175.00 | ($375.00) | 287.50% |
| Active | R 100-32210 | Building Permits | $20,000.00 | $1,156.57 | $383.30 | $18,843.43 | 5.78% |
| Active | R 100-32220 | Rental Registration Fe | $8,000.00 | $0.00 | $0.00 | $8,000.00 | 0.00% |
| Active | R 100-32240 | Animal Licenses | $500.00 | $300.00 | $80.00 | $200.00 | 60.00% |
| 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 | $593,311.00 | $0.00 | $0.00 | $593,311.00 | 0.00% |
| Active | R 100-33404 | Small City Assistance | $24,291.00 | $0.00 | $0.00 | $24,291.00 | 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 | $33,000.00 | $0.00 | $0.00 | $33,000.00 | 0.00% |
| Active | R 100-33422 | Other State Aid Grant | $0.00 | $0.00 | $0.00 | $0.00 | 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 | $0.00 | $0.00 | $100.00 | 0.00% |
| 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 | $687.50 | $65.00 | $1,312.50 | 34.38% |
| Active | R 100-34101 | Rent Revenue | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 100-34102 | Rentals - Town Lake | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| Active | R 100-34104 | Campsite Rental Reve | $7,000.00 | $330.00 | $240.00 | $6,670.00 | 4.71% |
| Active | R 100-34105 | Copies | $100.00 | $93.00 | $0.75 | $7.00 | 93.00% |
| Active | R 100-34203 | Police Accident Repor | $75.00 | $0.00 | $0.00 | $75.00 | 0.00% |
| Active | R 100-34204 | Forfeiture Revenue | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 100-34403 | Refuse Fee | $150,000.00 | $42,741.49 | $15,068.92 | $107,258.51 | 28.49% |
| Active | R 100-34405 | Refuse Late Fees | $1,750.00 | $448.83 | $196.22 | $1,301.17 | 25.65% |
| Active | R 100-34406 | Recycling Fees | $40,000.00 | $8,436.43 | $2,983.04 | $31,563.57 | 21.09% |
| Active | R 100-34740 | Park & Rec Concessio | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| Active | R 100-34940 | Cemetery Revenues | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| Active | R 100-35101 | Court Fines | $1,000.00 | $2,516.25 | $1,799.60 | ($1,516.25) | 251.63% |
| Active | R 100-35102 | Administrative Fines | $500.00 | $40.00 | $30.00 | $460.00 | 8.00% |
| Active | R 100-36200 | Miscellaneous Revenu | $5,000.00 | $188,384.39 | $225.89 | ($183,384.39) | 3767.69% |
| Active | R 100-36201 | Fireworks Revenue | $5,500.00 | $0.00 | $0.00 | $5,500.00 | 0.00% |
| Active | R 100-36202 | Police Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 100-36205 | Reimbursements | $0.00 | $7.99 | $0.00 | ($7.99) | 0.00% |
| Active | R 100-36210 | Interest Earnings | $15,000.00 | $12,282.73 | $4,448.77 | $2,717.27 | 81.88% |
| Active | R 100-36230 | Contributions and Don | $1,350.00 | $0.00 | $0.00 | $1,350.00 | 0.00% |
| Active | R 100-37981 | Equipment Sales | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 100-39204 | Restricted Savings Tr | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | Total Revenue | $1,496,162.00 | $271,642.85 | $25,715.07 | $1,224,519.15 | 18.16% |
| Expenditure | | | | | | | |
| Active | E 100-41110-100 | Wages and Salari | $12,500.00 | $2,649.99 | $883.33 | $9,850.01 | 21.20% |
| Active | E 100-41110-122 | FICA | $957.00 | $168.36 | $56.12 | $788.64 | 17.59% |
| Active | E 100-41110-127 | MN Paid Leave In | $0.00 | $11.67 | $3.89 | ($11.67) | 0.00% |
| Active | E 100-41110-151 | Worker s Comp In | $200.00 | $0.00 | $0.00 | $200.00 | 0.00% |

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

**Current Period: March 2026**

| | | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| Active | E 100-41110-200 | Office Supplies (G | $100.00 | $350.04 | $64.55 | ($250.04) | 350.04% |
| Active | E 100-41110-210 | Operating Supplie | $50.00 | $10.95 | $0.00 | $39.05 | 21.90% |
| Active | E 100-41110-301 | Auditing and Acct | $13,400.00 | $2,500.00 | $2,500.00 | $10,900.00 | 18.66% |
| 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 | $1,875.00 | $943.50 | $8,125.00 | 18.75% |
| Active | E 100-41110-311 | Contracts/Profess | $11,000.00 | $0.00 | $0.00 | $11,000.00 | 0.00% |
| Active | E 100-41110-324 | Technology/Comp | $1,500.00 | $347.64 | $120.89 | $1,152.36 | 23.18% |
| Active | E 100-41110-331 | Travel/Training Ex | $750.00 | $0.00 | $0.00 | $750.00 | 0.00% |
| Active | E 100-41110-351 | Legal Notices Pub | $1,000.00 | $264.88 | $0.00 | $735.12 | 26.49% |
| Active | E 100-41110-355 | Printing & Publishi | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| Active | E 100-41110-433 | Dues and Subscri | $2,425.00 | $3,121.00 | $1,209.00 | ($696.00) | 128.70% |
| Active | E 100-41110-490 | Donations to Civic | $15,000.00 | $25,000.00 | $0.00 | ($10,000.00) | 166.67% |
| 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 | $249.12 | $152.65 | ($249.12) | 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 | $40,000.00 | $0.00 | $0.00 | $40,000.00 | 0.00% |
| Active | E 100-41400-101 | Full-Time Employ | $138,050.00 | $31,395.36 | $10,619.20 | $106,654.64 | 22.74% |
| Active | E 100-41400-102 | Full-Time Employ | $1,950.00 | $544.17 | $481.98 | $1,405.83 | 27.91% |
| Active | E 100-41400-103 | Part-Time Employ | $47,000.00 | $8,310.27 | $2,795.78 | $38,689.73 | 17.68% |
| Active | E 100-41400-121 | PERA | $14,025.00 | $3,055.81 | $1,042.26 | $10,969.19 | 21.79% |
| Active | E 100-41400-122 | FICA | $14,306.00 | $2,884.46 | $985.62 | $11,421.54 | 20.16% |
| Active | E 100-41400-127 | MN Paid Leave In | $0.00 | $179.26 | $61.14 | ($179.26) | 0.00% |
| Active | E 100-41400-131 | Employer Paid He | $25,938.00 | $6,484.47 | $2,161.49 | $19,453.53 | 25.00% |
| Active | E 100-41400-132 | Employer Health | $8,100.00 | $1,730.76 | $576.92 | $6,369.24 | 21.37% |
| Active | E 100-41400-134 | Employer Paid Lif | $100.00 | $21.00 | $7.00 | $79.00 | 21.00% |
| Active | E 100-41400-135 | Employer Paid Ac | $1,500.00 | $364.35 | $121.45 | $1,135.65 | 24.29% |
| 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 In | $750.00 | $611.00 | $0.00 | $139.00 | 81.47% |
| 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 (G | $2,000.00 | $745.16 | $81.77 | $1,254.84 | 37.26% |
| Active | E 100-41400-210 | Operating Supplie | $1,000.00 | $1,202.50 | $251.30 | ($202.50) | 120.25% |
| Active | E 100-41400-211 | Cleaning Supplies | $200.00 | $16.62 | $0.00 | $183.38 | 8.31% |
| 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 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| Active | E 100-41400-311 | Contracts/Profess | $1,100.00 | $240.00 | $80.00 | $860.00 | 21.82% |
| Active | E 100-41400-321 | Telephone | $4,700.00 | $1,293.35 | $530.04 | $3,406.65 | 27.52% |
| Active | E 100-41400-322 | Postage | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| Active | E 100-41400-324 | Technology/Comp | $9,000.00 | $1,257.67 | $391.06 | $7,742.33 | 13.97% |
| Active | E 100-41400-331 | Travel/Training Ex | $3,000.00 | $580.00 | $60.00 | $2,420.00 | 19.33% |
| Active | E 100-41400-340 | Advertising | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 100-41400-355 | Printing & Publishi | $50.00 | $0.00 | $0.00 | $50.00 | 0.00% |
| Active | E 100-41400-361 | General Liability I | $7,500.00 | $6,738.38 | $6,738.38 | $761.62 | 89.85% |
| Active | E 100-41400-362 | Property Ins | $5,500.00 | $5,424.00 | $5,424.00 | $76.00 | 98.62% |
| Active | E 100-41400-381 | Electric Utilities | $3,500.00 | $1,184.27 | $376.15 | $2,315.73 | 33.84% |
| Active | E 100-41400-383 | Gas Utilities | $3,750.00 | $1,788.00 | $655.74 | $1,962.00 | 47.68% |
| Active | E 100-41400-384 | Refuse/Garbage | $0.00 | $96.93 | $32.31 | ($96.93) | 0.00% |
| Active | E 100-41400-401 | Repairs/Maint Buil | $500.00 | $350.11 | $0.00 | $149.89 | 70.02% |
| 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 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 100-41400-432 | Uncollectable Che | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 100-41400-433 | Dues and Subscri | $5,500.00 | $3,042.10 | $604.60 | $2,457.90 | 55.31% |
| Active | E 100-41400-485 | Restricted Saving | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 100-41400-491 | Grant Expenditure | $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 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 100-41410-100 | Wages and Salari | $3,645.00 | $0.00 | $0.00 | $3,645.00 | 0.00% |
| Active | E 100-41410-122 | FICA | $226.00 | $0.00 | $0.00 | $226.00 | 0.00% |

Current Period: March 2026

| | | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| Active | E 100-41410-200 | Office Supplies (G | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 100-41410-210 | Operating Supplie | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| Active | E 100-41410-331 | Travel/Training Ex | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| Active | E 100-41410-355 | Printing & Publishi | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 100-41410-410 | Rentals (GENER | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| Active | E 100-42110-101 | Full-Time Employ | $234,300.00 | $55,783.47 | $17,840.00 | $178,516.53 | 23.81% |
| Active | E 100-42110-102 | Full-Time Employ | $7,500.00 | $569.91 | $0.00 | $6,930.09 | 7.60% |
| Active | E 100-42110-103 | Part-Time Employ | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 100-42110-121 | PERA | $42,799.00 | $6,795.91 | $2,179.52 | $36,003.09 | 15.88% |
| Active | E 100-42110-122 | FICA | $3,507.00 | $748.82 | $235.82 | $2,758.18 | 21.35% |
| Active | E 100-42110-127 | MN Paid Leave In | $0.00 | $248.05 | $78.50 | ($248.05) | 0.00% |
| Active | E 100-42110-131 | Employer Paid He | $34,882.00 | $8,720.49 | $2,906.83 | $26,161.51 | 25.00% |
| Active | E 100-42110-132 | Employer Health | $10,800.00 | $2,307.78 | $769.26 | $8,492.22 | 21.37% |
| Active | E 100-42110-134 | Employer Paid Lif | $150.00 | $31.50 | $10.50 | $118.50 | 21.00% |
| Active | E 100-42110-135 | Employer Paid Ac | $2,800.00 | $618.36 | $206.12 | $2,181.64 | 22.08% |
| 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 In | $22,500.00 | $14,202.00 | $0.00 | $8,298.00 | 63.12% |
| Active | E 100-42110-200 | Office Supplies (G | $1,000.00 | $268.94 | $43.04 | $731.06 | 26.89% |
| Active | E 100-42110-210 | Operating Supplie | $3,500.00 | $88.95 | $0.00 | $3,411.05 | 2.54% |
| 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 | $2,241.73 | $598.77 | $9,758.27 | 18.68% |
| Active | E 100-42110-218 | Uniforms | $3,000.00 | $234.34 | $117.17 | $2,765.66 | 7.81% |
| Active | E 100-42110-304 | Legal Fees | $7,200.00 | $1,800.00 | $600.00 | $5,400.00 | 25.00% |
| Active | E 100-42110-311 | Contracts/Profess | $13,000.00 | $7,003.38 | $600.00 | $5,996.62 | 53.87% |
| Active | E 100-42110-321 | Telephone | $5,000.00 | $1,905.85 | $784.21 | $3,094.15 | 38.12% |
| Active | E 100-42110-322 | Postage | $50.00 | $0.00 | $0.00 | $50.00 | 0.00% |
| Active | E 100-42110-323 | Radio Units | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| Active | E 100-42110-324 | Technology/Comp | $5,000.00 | $347.64 | $120.89 | $4,652.36 | 6.95% |
| Active | E 100-42110-331 | Travel/Training Ex | $3,000.00 | $1,175.00 | $40.00 | $1,825.00 | 39.17% |
| Active | E 100-42110-355 | Printing & Publishi | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| Active | E 100-42110-361 | General Liability I | $9,100.00 | $6,790.48 | $6,790.48 | $2,309.52 | 74.62% |
| Active | E 100-42110-362 | Property Ins | $2,000.00 | $1,131.00 | $1,131.00 | $869.00 | 56.55% |
| Active | E 100-42110-363 | Automotive Ins | $5,000.00 | $3,332.33 | $3,332.33 | $1,667.67 | 66.65% |
| Active | E 100-42110-381 | Electric Utilities | $2,500.00 | $420.75 | $141.19 | $2,079.25 | 16.83% |
| Active | E 100-42110-401 | Repairs/Maint Buil | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| 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 | $3,142.65 | $25.00 | $1,857.35 | 62.85% |
| Active | E 100-42110-407 | Repairs/Maint Eq | $1,000.00 | $170.00 | $170.00 | $830.00 | 17.00% |
| Active | E 100-42110-433 | Dues and Subscri | $2,500.00 | $320.00 | $50.00 | $2,180.00 | 12.80% |
| Active | E 100-42110-485 | Restricted Saving | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 100-42110-491 | Grant Expenditure | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 100-42110-500 | Capital Outlay (G | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 0.00% |
| Active | E 100-42400-200 | Office Supplies (G | $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 | $0.00 | $0.00 | $20,000.00 | 0.00% |
| 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 | $6.08 | $6.08 | $43.92 | 12.16% |
| Active | E 100-42400-331 | Travel/Training Ex | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 100-42400-355 | Printing & Publishi | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 100-42400-433 | Dues and Subscri | $1,000.00 | $101.77 | $0.00 | $898.23 | 10.18% |
| Active | E 100-43100-101 | Full-Time Employ | $58,500.00 | $13,550.33 | $4,451.35 | $44,949.67 | 23.16% |
| 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 | $21.03 | $21.03 | $9,978.97 | 0.21% |
| Active | E 100-43100-121 | PERA | $5,213.00 | $1,017.84 | $335.42 | $4,195.16 | 19.53% |
| Active | E 100-43100-122 | FICA | $5,317.00 | $1,030.60 | $339.60 | $4,286.40 | 19.38% |
| Active | E 100-43100-127 | MN Paid Leave In | $0.00 | $59.73 | $19.68 | ($59.73) | 0.00% |
| Active | E 100-43100-131 | Employer Paid He | $8,944.00 | $2,236.02 | $745.34 | $6,707.98 | 25.00% |

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

**Current Period: March 2026**

| | | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| Active | E 100-43100-132 | Employer Health | $2,700.00 | $576.90 | $192.30 | $2,123.10 | 21.37% |
| Active | E 100-43100-134 | Employer Paid Lif | $50.00 | $10.50 | $3.50 | $39.50 | 21.00% |
| Active | E 100-43100-135 | Employer Paid Ac | $500.00 | $155.76 | $51.92 | $344.24 | 31.15% |
| 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 In | $2,750.00 | $1,969.00 | $0.00 | $781.00 | 71.60% |
| Active | E 100-43100-200 | Office Supplies (G | $100.00 | $0.00 | $0.00 | $100.00 | 0.00% |
| Active | E 100-43100-210 | Operating Supplie | $1,000.00 | $52.26 | $0.00 | $947.74 | 5.23% |
| 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 | $729.84 | $220.41 | $7,770.16 | 8.59% |
| 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 | ($2,580.97) | $0.00 | $2,580.97 | 0.00% |
| Active | E 100-43100-226 | Repair/Maint - Sig | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| 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 | $0.00 | $0.00 | $500.00 | 0.00% |
| Active | E 100-43100-240 | Small Tools and | $500.00 | $4,858.89 | $0.00 | ($4,358.89) | 971.78% |
| 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 | $980.27 | $489.67 | $1,019.73 | 49.01% |
| Active | E 100-43100-322 | Postage | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 100-43100-324 | Technology/Comp | $1,500.00 | $347.64 | $120.89 | $1,152.36 | 23.18% |
| Active | E 100-43100-331 | Travel/Training Ex | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 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 | $750.00 | $587.71 | $587.71 | $162.29 | 78.36% |
| Active | E 100-43100-362 | Property Ins | $4,000.00 | $3,020.00 | $3,020.00 | $980.00 | 75.50% |
| Active | E 100-43100-363 | Automotive Ins | $2,500.00 | $1,383.01 | $1,383.01 | $1,116.99 | 55.32% |
| Active | E 100-43100-381 | Electric Utilities | $7,500.00 | $2,154.12 | $782.28 | $5,345.88 | 28.72% |
| Active | E 100-43100-383 | Gas Utilities | $2,500.00 | $1,296.86 | $534.16 | $1,203.14 | 51.87% |
| Active | E 100-43100-384 | Refuse/Garbage | $2,100.00 | $403.88 | $134.64 | $1,696.12 | 19.23% |
| Active | E 100-43100-401 | Repairs/Maint Buil | $1,500.00 | ($300.00) | $0.00 | $1,800.00 | -20.00% |
| Active | E 100-43100-403 | Repair/Maint Light | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 100-43100-406 | Repairs/Maint Ve | $2,500.00 | $224.55 | $65.95 | $2,275.45 | 8.98% |
| Active | E 100-43100-407 | Repairs/Maint Eq | $4,000.00 | $542.45 | $97.82 | $3,457.55 | 13.56% |
| 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 | $2,500.00 | $697.17 | $0.00 | $1,802.83 | 27.89% |
| 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 | $64.66 | $0.00 | $1,435.34 | 4.31% |
| Active | E 100-43100-485 | Restricted Saving | $16,000.00 | $0.00 | $0.00 | $16,000.00 | 0.00% |
| Active | E 100-43100-491 | Grant Expenditure | $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% |
| 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 | $3,993.04 | $811.30 | $6,006.96 | 39.93% |
| 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 | $42.50 | $0.00 | $1,457.50 | 2.83% |
| Active | E 100-43125-485 | Restricted Saving | $21,000.00 | $0.00 | $0.00 | $21,000.00 | 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 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 100-43160-233 | St Light Deco - Fl | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 100-43160-362 | Property Ins | $1,500.00 | $1,275.00 | $1,275.00 | $225.00 | 85.00% |
| Active | E 100-43160-381 | Electric Utilities | $20,000.00 | $5,374.71 | $1,691.19 | $14,625.29 | 26.87% |
| Active | E 100-43160-401 | Repairs/Maint Buil | $600.00 | $718.83 | $0.00 | ($118.83) | 119.81% |

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

Current Period: March 2026

| | | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| Active | E 100-43160-403 | Repair/Maint Light | $2,500.00 | $0.00 | $0.00 | $2,500.00 | 0.00% |
| Active | E 100-45183-126 | Sales Tax Expens | $0.00 | $6.00 | $6.00 | ($6.00) | 0.00% |
| Active | E 100-45183-200 | Office Supplies (G | $50.00 | $0.00 | $0.00 | $50.00 | 0.00% |
| Active | E 100-45183-300 | Professional Srvs | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| Active | E 100-45183-381 | Electric Utilities | $1,400.00 | $0.00 | $0.00 | $1,400.00 | 0.00% |
| Active | E 100-45183-382 | Water/Sewer Utilit | $1,000.00 | $144.06 | $48.17 | $855.94 | 14.41% |
| Active | E 100-45183-384 | Refuse/Garbage | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| Active | E 100-45183-401 | Repairs/Maint Buil | $200.00 | $0.00 | $0.00 | $200.00 | 0.00% |
| Active | E 100-45200-103 | Part-Time Employ | $5,600.00 | $0.00 | $0.00 | $5,600.00 | 0.00% |
| Active | E 100-45200-122 | FICA | $429.00 | $0.00 | $0.00 | $429.00 | 0.00% |
| Active | E 100-45200-151 | Worker s Comp In | $500.00 | $1,532.00 | $0.00 | ($1,032.00) | 306.40% |
| 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 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| Active | E 100-45200-220 | Repair/Maint Sup | $1,600.00 | $109.96 | $109.96 | $1,490.04 | 6.87% |
| 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 | $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 | $467.85 | $155.95 | ($467.85) | 0.00% |
| Active | E 100-45200-361 | General Liability I | $200.00 | $186.83 | $186.83 | $13.17 | 93.42% |
| Active | E 100-45200-362 | Property Ins | $7,500.00 | $5,895.00 | $5,895.00 | $1,605.00 | 78.60% |
| Active | E 100-45200-381 | Electric Utilities | $4,000.00 | $823.93 | $297.68 | $3,176.07 | 20.60% |
| Active | E 100-45200-384 | Refuse/Garbage | $0.00 | $403.86 | $134.62 | ($403.86) | 0.00% |
| Active | E 100-45200-401 | Repairs/Maint Buil | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| Active | E 100-45200-404 | Repairs/Maint Ma | $400.00 | $0.00 | $0.00 | $400.00 | 0.00% |
| Active | E 100-45200-433 | Dues and Subscri | $800.00 | $0.00 | $0.00 | $800.00 | 0.00% |
| Active | E 100-45200-485 | Restricted Saving | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 100-45200-491 | Grant Expenditure | $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 | $5,100.00 | $0.00 | $0.00 | $5,100.00 | 0.00% |
| Active | E 100-45201-122 | FICA | $380.00 | $0.00 | $0.00 | $380.00 | 0.00% |
| Active | E 100-45201-151 | Worker s Comp In | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| Active | E 100-45201-200 | Office Supplies (G | $50.00 | $0.00 | $0.00 | $50.00 | 0.00% |
| Active | E 100-45201-266 | Misc for Resale | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| Active | E 100-45201-324 | Technology/Comp | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| Active | E 100-45201-360 | Insurance (GENE | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| Active | E 100-45201-381 | Electric Utilities | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| Active | E 100-45201-383 | Gas Utilities | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| Active | E 100-45201-384 | Refuse/Garbage | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| Active | E 100-45201-401 | Repairs/Maint Buil | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| Active | E 100-45201-430 | Miscellaneous (G | $0.00 | $47.17 | $0.00 | ($47.17) | 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 Expenditure | $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 & Publishi | $100.00 | $0.00 | $0.00 | $100.00 | 0.00% |
| Active | E 100-45400-361 | General Liability I | $400.00 | $250.00 | $250.00 | $150.00 | 62.50% |
| Active | E 100-45500-410 | Rentals (GENER | $3,300.00 | $825.00 | $0.00 | $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 | $2.01 | $2.01 | ($2.01) | 0.00% |
| Active | E 100-46200-362 | Property Ins | $0.00 | $18.00 | $18.00 | ($18.00) | 0.00% |
| Active | E 100-46200-381 | Electric Utilities | $0.00 | $76.02 | $25.34 | ($76.02) | 0.00% |
| Active | E 100-46200-401 | Repairs/Maint Buil | $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 | $7,000.00 | $500.00 | $0.00 | $6,500.00 | 7.14% |
| Active | E 100-49010-361 | General Liability I | $200.00 | $122.01 | $122.01 | $77.99 | 61.01% |
| Active | E 100-49010-362 | Property Ins | $500.00 | $375.00 | $375.00 | $125.00 | 75.00% |

Current Period: March 2026

| | | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| Active | E 100-49010-363 | Automotive Ins | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 100-49010-381 | Electric Utilities | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| Active | E 100-49010-401 | Repairs/Maint Buil | $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 (G | $1,500.00 | $280.05 | $51.65 | $1,219.95 | 18.67% |
| Active | E 100-49500-304 | Legal Fees | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 100-49500-311 | Contracts/Profess | $50.00 | $0.00 | $0.00 | $50.00 | 0.00% |
| Active | E 100-49500-312 | Cont/Pro Serv - R | $177,000.00 | $43,498.17 | $14,458.88 | $133,501.83 | 24.58% |
| Active | E 100-49500-322 | Postage | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| Active | E 100-49500-324 | Technology/Comp | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 100-49500-432 | Uncollectable Che | $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** | ($1,363,268.00) | ($338,652.88) | ($118,300.10) | ($1,024,615.12) | 24.84% |
| | | ***Total GENERAL FUND*** | $132,894.00 | ($67,010.03) | ($92,585.03) | $199,904.03 | -50.42% |

**CLEAN UP DAYS**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | **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 102-34000 | Charges for Services | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 102-36200 | Miscellaneous Revenu | $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 102-41000-312 | Cont/Pro Serv - R | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | **Total Expenditure** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | ***Total CLEAN UP DAYS*** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |

**FIRE FUND**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | **Revenues** | $185,588.00 | $92,214.62 | $58,192.35 | $93,373.38 | 49.69% |
| | | **Expenditures** | $230,060.00 | $26,355.13 | $11,783.53 | $203,704.87 | 11.46% |
| | | **Gain/(Loss)** | ($44,472.00) | $65,859.49 | $46,408.82 | ($110,331.49) | -148.09% |
| **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 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 0.00% |
| Active | R 200-33420 | Fire State Aid | $32,000.00 | $0.00 | $0.00 | $32,000.00 | 0.00% |
| 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 | $50.00 | $0.00 | $1,450.00 | 3.33% |
| Active | R 200-34199 | Fire Dept Grant Reven | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 200-34202 | Fire Contract Revenue | $125,588.00 | $88,120.92 | $56,517.35 | $37,467.08 | 70.17% |
| Active | R 200-34205 | Fire Call Revenue | $10,000.00 | $2,398.20 | $1,000.00 | $7,601.80 | 23.98% |
| 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 | $20.50 | $0.00 | ($20.50) | 0.00% |
| Active | R 200-36230 | Contributions and Don | $6,500.00 | $1,025.00 | $75.00 | $5,475.00 | 15.77% |
| Active | R 200-37981 | Equipment Sales | $0.00 | $600.00 | $600.00 | ($600.00) | 0.00% |
| Active | R 200-39204 | Restricted Savings Tr | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | **Total Revenue** | $185,588.00 | $92,214.62 | $58,192.35 | $93,373.38 | 49.69% |

**Expenditure**

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

Current Period: March 2026

| | | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| Active | E 200-42200-100 | Wages and Salari | $7,920.00 | $1,980.00 | $660.00 | $5,940.00 | 25.00% |
| Active | E 200-42200-103 | Part-Time Employ | $20,240.00 | $366.73 | $131.79 | $19,873.27 | 1.81% |
| Active | E 200-42200-121 | PERA | $0.00 | $27.50 | $9.88 | ($27.50) | 0.00% |
| Active | E 200-42200-122 | FICA | $2,100.00 | $179.52 | $60.57 | $1,920.48 | 8.55% |
| Active | E 200-42200-127 | MN Paid Leave In | $0.00 | $10.31 | $3.48 | ($10.31) | 0.00% |
| 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 In | $17,000.00 | $5,847.00 | $0.00 | $11,153.00 | 34.39% |
| Active | E 200-42200-200 | Office Supplies (G | $500.00 | $69.33 | $10.76 | $430.67 | 13.87% |
| Active | E 200-42200-210 | Operating Supplie | $2,500.00 | $895.20 | $0.00 | $1,604.80 | 35.81% |
| Active | E 200-42200-211 | Cleaning Supplies | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 200-42200-212 | Motor Fuels | $6,000.00 | $177.97 | $59.61 | $5,822.03 | 2.97% |
| Active | E 200-42200-218 | Uniforms | $10,500.00 | $440.00 | $440.00 | $10,060.00 | 4.19% |
| Active | E 200-42200-240 | Small Tools and | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| 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 | $32,000.00 | $0.00 | $0.00 | $32,000.00 | 0.00% |
| Active | E 200-42200-311 | Contracts/Profess | $3,000.00 | $990.00 | $0.00 | $2,010.00 | 33.00% |
| 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 | $6,000.00 | $1,236.28 | $0.00 | $4,763.72 | 20.60% |
| Active | E 200-42200-324 | Technology/Comp | $2,000.00 | $347.64 | $120.89 | $1,652.36 | 17.38% |
| Active | E 200-42200-331 | Travel/Training Ex | $10,000.00 | $1,600.69 | $1,600.69 | $8,399.31 | 16.01% |
| 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% |
| Active | E 200-42200-355 | Printing & Publishi | $250.00 | $0.00 | $0.00 | $250.00 | 0.00% |
| Active | E 200-42200-361 | General Liability I | $1,700.00 | $334.46 | $334.46 | $1,365.54 | 19.67% |
| Active | E 200-42200-362 | Property Ins | $1,500.00 | $1,131.00 | $1,131.00 | $369.00 | 75.40% |
| Active | E 200-42200-363 | Automotive Ins | $2,100.00 | $2,198.33 | $2,198.33 | ($98.33) | 104.68% |
| Active | E 200-42200-381 | Electric Utilities | $3,700.00 | $1,184.27 | $376.16 | $2,515.73 | 32.01% |
| Active | E 200-42200-383 | Gas Utilities | $3,500.00 | $1,788.01 | $655.74 | $1,711.99 | 51.09% |
| Active | E 200-42200-384 | Refuse/Garbage | $0.00 | $131.85 | $43.95 | ($131.85) | 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 Buil | $2,000.00 | $1,242.20 | $0.00 | $757.80 | 62.11% |
| Active | E 200-42200-404 | Repairs/Maint Ma | $0.00 | $2,225.37 | $2,225.37 | ($2,225.37) | 0.00% |
| Active | E 200-42200-406 | Repairs/Maint Ve | $20,000.00 | $1,951.47 | $1,720.85 | $18,048.53 | 9.76% |
| Active | E 200-42200-407 | Repairs/Maint Eq | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| Active | E 200-42200-433 | Dues and Subscri | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| Active | E 200-42200-485 | Restricted Saving | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 200-42200-491 | Grant Expenditure | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 200-42200-500 | Capital Outlay (G | $70,800.00 | $0.00 | $0.00 | $70,800.00 | 0.00% |
| | | **Total Expenditure** | ($230,060.00) | ($26,355.13) | ($11,783.53) | ($203,704.87) | 11.46% |
| | | ***Total FIRE FUND*** | ($44,472.00) | $65,859.49 | $46,408.82 | ($110,331.49) | -148.09% |

**RESCUE FUND**

| | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|
| **Revenues** | $36,000.00 | $1,980.00 | $75.00 | $34,020.00 | 5.50% |
| **Expenditures** | $46,000.00 | $7,323.53 | $2,629.15 | $38,676.47 | 15.92% |
| **Gain/(Loss)** | ($10,000.00) | ($5,343.53) | ($2,554.15) | ($4,656.47) | 53.44% |

**Revenue**

| | | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| Active | R 201-31750 | Grant Revenue | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 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 | $2,000.00 | $1,905.00 | $0.00 | $95.00 | 95.25% |
| Active | R 201-34304 | Training Services | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 201-36200 | Miscellaneous Revenu | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| Active | R 201-36230 | Contributions and Don | $12,000.00 | $75.00 | $75.00 | $11,925.00 | 0.63% |
| Active | R 201-36231 | Cont/Don - Events | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| Active | R 201-36232 | Cont/Don - Townships | $13,000.00 | $0.00 | $0.00 | $13,000.00 | 0.00% |
| Active | R 201-37981 | Equipment Sales | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | **Total Revenue** | $36,000.00 | $1,980.00 | $75.00 | $34,020.00 | 5.50% |

Current Period: March 2026

| | | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| **Expenditure** | | | | | | | |
| Active | E 201-42300-103 | Part-Time Employ | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 0.00% |
| Active | E 201-42300-122 | FICA | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 201-42300-127 | MN Paid Leave In | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 201-42300-151 | Worker s Comp In | $2,000.00 | $889.00 | $0.00 | $1,111.00 | 44.45% |
| Active | E 201-42300-200 | Office Supplies (G | $250.00 | $69.32 | $10.76 | $180.68 | 27.73% |
| Active | E 201-42300-211 | Cleaning Supplies | $100.00 | $0.00 | $0.00 | $100.00 | 0.00% |
| Active | E 201-42300-212 | Motor Fuels | $1,500.00 | $52.00 | $44.00 | $1,448.00 | 3.47% |
| Active | E 201-42300-218 | Uniforms | $600.00 | $385.50 | $165.00 | $214.50 | 64.25% |
| Active | E 201-42300-219 | Personal Protectiv | $600.00 | $981.72 | $642.83 | ($381.72) | 163.62% |
| 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 | $500.00 | $229.54 | $111.29 | $270.46 | 45.91% |
| Active | E 201-42300-235 | Medical Equipme | $500.00 | $424.74 | $0.00 | $75.26 | 84.95% |
| Active | E 201-42300-304 | Legal Fees | $0.00 | $75.00 | $75.00 | ($75.00) | 0.00% |
| Active | E 201-42300-311 | Contracts/Profess | $100.00 | $0.00 | $0.00 | $100.00 | 0.00% |
| Active | E 201-42300-321 | Telephone | $72.00 | $14.94 | $4.98 | $57.06 | 20.75% |
| Active | E 201-42300-323 | Radio Units | $1,600.00 | $758.60 | $758.60 | $841.40 | 47.41% |
| Active | E 201-42300-331 | Travel/Training Ex | $2,500.00 | $2,180.69 | $150.00 | $319.31 | 87.23% |
| Active | E 201-42300-335 | CPR Class Expen | $0.00 | $0.00 | $0.00 | $0.00 | 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 | $6.69 | $6.69 | $3.31 | 66.90% |
| Active | E 201-42300-362 | Property Ins | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 201-42300-363 | Automotive Ins | $2,000.00 | $652.00 | $652.00 | $1,348.00 | 32.60% |
| Active | E 201-42300-401 | Repairs/Maint Buil | $250.00 | $0.00 | $0.00 | $250.00 | 0.00% |
| Active | E 201-42300-406 | Repairs/Maint Ve | $1,500.00 | $124.89 | $8.00 | $1,375.11 | 8.33% |
| Active | E 201-42300-407 | Repairs/Maint Eq | $1,000.00 | $85.09 | $0.00 | $914.91 | 8.51% |
| Active | E 201-42300-430 | Miscellaneous (G | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 201-42300-433 | Dues and Subscri | $0.00 | $39.84 | $0.00 | ($39.84) | 0.00% |
| Active | E 201-42300-438 | Open House Expe | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| Active | E 201-42300-439 | Promotion Expen | $250.00 | $35.57 | $0.00 | $214.43 | 14.23% |
| Active | E 201-42300-500 | Capital Outlay (G | $13,668.00 | $0.00 | $0.00 | $13,668.00 | 0.00% |
| Active | E 201-42300-550 | Motor Vehicles | $5,000.00 | $318.40 | $0.00 | $4,681.60 | 6.37% |
| | | **Total Expenditure** | ($46,000.00) | ($7,323.53) | ($2,629.15) | ($38,676.47) | 15.92% |
| | | ***Total RESCUE FUND*** | ($10,000.00) | ($5,343.53) | ($2,554.15) | ($4,656.47) | 53.44% |
| **WANNIGAN REGIONAL PARK** | | | | | | | |
| | | **Revenues** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | **Expenditures** | $0.00 | -$30,138.97 | $133.84 | $30,138.97 | 0.00% |
| | | **Gain/(Loss)** | $0.00 | $30,138.97 | ($133.84) | ($30,138.97) | 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 | $0.00 | $0.00 | $0.00 | 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 Revenu | $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 | $0.00 | $0.00 | $0.00 | 0.00% |
| **Expenditure** | | | | | | | |
| Active | E 202-45000-100 | Wages and Salari | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |

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

Current Period: March 2026

| | | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| Active | E 202-45000-200 | Office Supplies (G | $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 | ($1,743.24) | $0.00 | $1,743.24 | 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 | $172.90 | $86.45 | ($172.90) | 0.00% |
| Active | E 202-45000-331 | Travel/Training Ex | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 202-45000-340 | Advertising | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 202-45000-355 | Printing & Publishi | $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 | $10.51 | $47.39 | ($10.51) | 0.00% |
| Active | E 202-45000-421 | Signage (New) | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 202-45000-430 | Miscellaneous (G | $0.00 | ($285.87) | $0.00 | $285.87 | 0.00% |
| Active | E 202-45000-433 | Dues and Subscri | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 202-45000-500 | Capital Outlay (G | $0.00 | ($28,293.27) | $0.00 | $28,293.27 | 0.00% |
| Active | E 202-45000-510 | Land | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | **Total Expenditure** | $0.00 | $30,138.97 | ($133.84) | ($30,138.97) | 0.00% |
| | | ***Total WANNIGAN REGIONAL PARK*** | $0.00 | $30,138.97 | ($133.84) | ($30,138.97) | 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 | $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 230-34940 | Cemetery Revenues | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 230-36200 | Miscellaneous Revenu | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | **Total Revenue** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | ***Total CEMETERY*** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **TIF 1-3 - RED WILLOW HEIGHTS** | | | | | | | |
| | | **Revenues** | $105,000.00 | $0.00 | $0.00 | $105,000.00 | 0.00% |
| | | **Expenditures** | $105,000.00 | $0.00 | $0.00 | $105,000.00 | 0.00% |
| | | **Gain/(Loss)** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **Revenue** | | | | | | | |
| Active | R 245-31600 | Special Assessment P | $105,000.00 | $0.00 | $0.00 | $105,000.00 | 0.00% |
| Active | R 245-31700 | Special Assessment I | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | **Total Revenue** | $105,000.00 | $0.00 | $0.00 | $105,000.00 | 0.00% |
| **Expenditure** | | | | | | | |
| Active | E 245-49990-430 | Miscellaneous (G | $105,000.00 | $0.00 | $0.00 | $105,000.00 | 0.00% |
| | | **Total Expenditure** | ($105,000.00) | $0.00 | $0.00 | ($105,000.00) | 0.00% |
| | | ***Total TIF 1-3 - RED WILLOW HEIGHTS*** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |

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

Current Period: March 2026

| | | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| **TIF 1-4-SWIFT SITE** | | | | | | | |
| | | Revenues | $6,800.00 | $0.00 | $0.00 | $6,800.00 | 0.00% |
| | | Expenditures | $6,800.00 | $0.00 | $0.00 | $6,800.00 | 0.00% |
| | | Gain/(Loss) | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **Revenue** | | | | | | | |
| Active | R 250-31600 | Special Assessment P | $6,800.00 | $0.00 | $0.00 | $6,800.00 | 0.00% |
| Active | R 250-31700 | Special Assessment I | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | Total Revenue | $6,800.00 | $0.00 | $0.00 | $6,800.00 | 0.00% |
| **Expenditure** | | | | | | | |
| Active | E 250-49990-430 | Miscellaneous (G | $6,800.00 | $0.00 | $0.00 | $6,800.00 | 0.00% |
| | | Total Expenditure | ($6,800.00) | $0.00 | $0.00 | ($6,800.00) | 0.00% |
| | | *Total TIF 1-4-SWIFT SITE* | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **TIF 1-5 DOWNTOWN INFILL** | | | | | | | |
| | | Revenues | $0.00 | $976.63 | $0.00 | -$976.63 | 0.00% |
| | | Expenditures | $0.00 | $23,953.61 | $7,958.44 | -$23,953.61 | 0.00% |
| | | Gain/(Loss) | $0.00 | ($22,976.98) | ($7,958.44) | $22,976.98 | 0.00% |
| **Revenue** | | | | | | | |
| Active | R 255-31600 | Special Assessment P | $0.00 | $976.63 | $0.00 | ($976.63) | 0.00% |
| Active | R 255-31700 | Special Assessment I | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | Total Revenue | $0.00 | $976.63 | $0.00 | ($976.63) | 0.00% |
| **Expenditure** | | | | | | | |
| Active | E 255-49990-430 | Miscellaneous (G | $0.00 | $23,953.61 | $7,958.44 | ($23,953.61) | 0.00% |
| | | Total Expenditure | $0.00 | ($23,953.61) | ($7,958.44) | $23,953.61 | 0.00% |
| | | *Total TIF 1-5 DOWNTOWN INFILL* | $0.00 | ($22,976.98) | ($7,958.44) | $22,976.98 | 0.00% |
| **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) | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **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 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **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 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | *Total DS BOND #6 (5056, 5039, 5047)* | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **DS BOND #5 (5049, 5048)** | | | | | | | |
| | | Revenues | $2,945.00 | $0.00 | $0.00 | $2,945.00 | 0.00% |
| | | Expenditures | $62,550.00 | $56,225.00 | $0.00 | $6,325.00 | 89.89% |
| | | Gain/(Loss) | ($59,605.00) | ($56,225.00) | $0.00 | ($3,380.00) | 94.33% |
| **Revenue** | | | | | | | |
| Active | R 305-31600 | Special Assessment P | $2,859.00 | $0.00 | $0.00 | $2,859.00 | 0.00% |
| 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 Revenu | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 305-36210 | Interest Earnings | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | Total Revenue | $2,945.00 | $0.00 | $0.00 | $2,945.00 | 0.00% |
| **Expenditure** | | | | | | | |

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

Current Period: March 2026

| | | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| Active | E 305-47000-601 | Debt Srv Bond Pri | $60,000.00 | $55,000.00 | $0.00 | $5,000.00 | 91.67% |
| Active | E 305-47000-611 | Bond Interest | $2,550.00 | $825.00 | $0.00 | $1,725.00 | 32.35% |
| Active | E 305-47000-620 | Fiscal Agent s Fe | $0.00 | $400.00 | $0.00 | ($400.00) | 0.00% |
| | | **Total Expenditure** | ($62,550.00) | ($56,225.00) | $0.00 | ($6,325.00) | 89.89% |
| | | ***Total DS BOND #5 (5049, 5048)*** | ($59,605.00) | ($56,225.00) | $0.00 | ($3,380.00) | 94.33% |
| **DS BOND #2 (5055, 5041, 5087)** | | | | | | | |
| | | **Revenues** | $15,699.00 | $0.00 | $0.00 | $15,699.00 | 0.00% |
| | | **Expenditures** | $46,064.00 | $44,768.00 | $0.00 | $1,296.00 | 97.19% |
| | | **Gain/(Loss)** | ($30,365.00) | ($44,768.00) | $0.00 | $14,403.00 | 147.43% |
| **Revenue** | | | | | | | |
| 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 | $768.00 | $0.00 | $1,296.00 | 37.21% |
| Active | E 306-47000-620 | Fiscal Agent s Fe | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | **Total Expenditure** | ($46,064.00) | ($44,768.00) | $0.00 | ($1,296.00) | 97.19% |
| | | ***Total DS BOND #2 (5055, 5041, 5087)*** | ($30,365.00) | ($44,768.00) | $0.00 | $14,403.00 | 147.43% |
| **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 | $945.43 | $0.00 | $16,851.57 | 5.31% |
| | | **Expenditures** | $38,946.00 | $39,193.50 | $0.00 | -$247.50 | 100.64% |
| | | **Gain/(Loss)** | ($21,149.00) | ($38,248.07) | $0.00 | $17,099.07 | 180.85% |
| **Revenue** | | | | | | | |
| Active | R 308-31600 | Special Assessment P | $17,261.00 | $871.36 | $0.00 | $16,389.64 | 5.05% |
| Active | R 308-31700 | Special Assessment I | $536.00 | $74.07 | $0.00 | $461.93 | 13.82% |
| Active | R 308-31701 | Special Assessment P | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | **Total Revenue** | $17,797.00 | $945.43 | $0.00 | $16,851.57 | 5.31% |
| **Expenditure** | | | | | | | |
| Active | E 308-47000-601 | Debt Srv Bond Pri | $36,000.00 | $38,000.00 | $0.00 | ($2,000.00) | 105.56% |
| Active | E 308-47000-611 | Bond Interest | $2,946.00 | $1,193.50 | $0.00 | $1,752.50 | 40.51% |
| Active | E 308-47000-620 | Fiscal Agent s Fe | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | **Total Expenditure** | ($38,946.00) | ($39,193.50) | $0.00 | $247.50 | 100.64% |
| | | ***Total DS BOND #3 (5057)*** | ($21,149.00) | ($38,248.07) | $0.00 | $17,099.07 | 180.85% |

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

Current Period: March 2026

| | | | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|---|
| **DS BOND #1 (5088)** | | | | | | | | |
| | | | **Revenues** | $42,806.00 | $1,859.73 | $0.00 | $40,946.27 | 4.34% |
| | | | **Expenditures** | $47,725.00 | $46,040.00 | $0.00 | $1,685.00 | 96.47% |
| | | | **Gain/(Loss)** | ($4,919.00) | ($44,180.27) | $0.00 | $39,261.27 | 898.16% |
| **Revenue** | | | | | | | | |
| Active | R 313-31600 | Special Assessment P | | $41,159.00 | $1,660.46 | $0.00 | $39,498.54 | 4.03% |
| Active | R 313-31700 | Special Assessment I | | $1,647.00 | $199.27 | $0.00 | $1,447.73 | 12.10% |
| Active | R 313-31701 | Special Assessment P | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | | **Total Revenue** | $42,806.00 | $1,859.73 | $0.00 | $40,946.27 | 4.34% |
| **Expenditure** | | | | | | | | |
| Active | E 313-47000-601 | Debt Srv Bond Pri | | $43,000.00 | $44,000.00 | $0.00 | ($1,000.00) | 102.33% |
| Active | E 313-47000-611 | Bond Interest | | $4,725.00 | $2,040.00 | $0.00 | $2,685.00 | 43.17% |
| Active | E 313-47000-620 | Fiscal Agent s Fe | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | | **Total Expenditure** | ($47,725.00) | ($46,040.00) | $0.00 | ($1,685.00) | 96.47% |
| | | | ***Total DS BOND #1 (5088)*** | ($4,919.00) | ($44,180.27) | $0.00 | $39,261.27 | 898.16% |
| **DS BOND #8 (Downtown Infill)** | | | | | | | | |
| | | | **Revenues** | $32,009.00 | $0.00 | $0.00 | $32,009.00 | 0.00% |
| | | | **Expenditures** | $94,725.00 | $77,756.61 | $0.00 | $16,968.39 | 82.09% |
| | | | **Gain/(Loss)** | ($62,716.00) | ($77,756.61) | $0.00 | $15,040.61 | 123.98% |
| **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 321-46500-601 | Debt Srv Bond Pri | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 321-46500-611 | Bond Interest | | $16,968.00 | $0.00 | $0.00 | $16,968.00 | 0.00% |
| Active | E 321-46500-620 | Fiscal Agent s Fe | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 321-47000-601 | Debt Srv Bond Pri | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 321-47000-611 | Bond Interest | | $77,757.00 | $77,756.61 | $0.00 | $0.39 | 100.00% |
| | | | **Total Expenditure** | ($94,725.00) | ($77,756.61) | $0.00 | ($16,968.39) | 82.09% |
| | | | ***Total DS BOND #8 (Downtown Infill)*** | ($62,716.00) | ($77,756.61) | $0.00 | $15,040.61 | 123.98% |
| **DS BOND #7 (5092)** | | | | | | | | |
| | | | **Revenues** | $0.00 | $646.43 | $0.00 | -$646.43 | 0.00% |
| | | | **Expenditures** | $63,501.00 | $54,963.25 | $0.00 | $8,537.75 | 86.55% |
| | | | **Gain/(Loss)** | ($63,501.00) | ($54,316.82) | $0.00 | ($9,184.18) | 85.54% |
| **Revenue** | | | | | | | | |
| Active | R 322-31600 | Special Assessment P | | $0.00 | $460.02 | $0.00 | ($460.02) | 0.00% |
| Active | R 322-31700 | Special Assessment I | | $0.00 | $186.41 | $0.00 | ($186.41) | 0.00% |
| Active | R 322-31701 | Special Assessment P | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | | **Total Revenue** | $0.00 | $646.43 | $0.00 | ($646.43) | 0.00% |
| **Expenditure** | | | | | | | | |
| Active | E 322-47000-601 | Debt Srv Bond Pri | | $45,000.00 | $46,000.00 | $0.00 | ($1,000.00) | 102.22% |
| Active | E 322-47000-611 | Bond Interest | | $18,501.00 | $8,963.25 | $0.00 | $9,537.75 | 48.45% |
| Active | E 322-47000-620 | Fiscal Agent s Fe | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | | **Total Expenditure** | ($63,501.00) | ($54,963.25) | $0.00 | ($8,537.75) | 86.55% |
| | | | ***Total DS BOND #7 (5092)*** | ($63,501.00) | ($54,316.82) | $0.00 | ($9,184.18) | 85.54% |
| **DS BOND #9 (EM/LS/TLB)** | | | | | | | | |
| | | | **Revenues** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | | **Expenditures** | $0.00 | $11,569.00 | $0.00 | -$11,569.00 | 0.00% |
| | | | **Gain/(Loss)** | $0.00 | ($11,569.00) | $0.00 | $11,569.00 | 0.00% |

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

Current Period: March 2026

| | | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| **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% |
| | | **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 | $11,569.00 | $0.00 | ($11,569.00) | 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 | ($11,569.00) | $0.00 | $11,569.00 | 0.00% |
| | | ***Total DS BOND #9 (EM/LS/TLB)*** | $0.00 | ($11,569.00) | $0.00 | $11,569.00 | 0.00% |
| **CAP PROJ - EAST MAIN** | | | | | | | |
| | | **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 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 Revenu | $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 | $0.00 | $0.00 | $0.00 | 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 & Publishi | $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 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | **Total Expenditure** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | ***Total CAP PROJ - EAST MAIN*** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **CAP PROJ - TOWN LAKE BEACH** | | | | | | | |
| | | **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 404-31750 | Grant Revenue | $0.00 | $0.00 | $0.00 | $0.00 | 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 Revenu | $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 404-45200-212 | Motor Fuels | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 404-45200-300 | Professional Srvs | $0.00 | $0.00 | $0.00 | $0.00 | 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 | Demoltion | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 404-45200-355 | Printing & Publishi | $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 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | **Total Expenditure** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | ***Total CAP PROJ - TOWN LAKE BEACH*** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |

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

Current Period: March 2026

| | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|
| **CAP PROJ - LIFT STATIONS 2026** | | | | | | |
| | **Revenues** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | **Expenditures** | $0.00 | $45,384.78 | $45,384.78 | -$45,384.78 | 0.00% |
| | **Gain/(Loss)** | $0.00 | ($45,384.78) | ($45,384.78) | $45,384.78 | 0.00% |
| **Revenue** | | | | | | |
| Active | R 405-31760 Loan Revenue | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 405-36200 Miscellaneous Revenu | $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 | $45,384.78 | $45,384.78 | ($45,384.78) | 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 & Publishi | $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 | ($45,384.78) | ($45,384.78) | $45,384.78 | 0.00% |
| | ***Total CAP PROJ - LIFT STATIONS 2026*** | $0.00 | ($45,384.78) | ($45,384.78) | $45,384.78 | 0.00% |
| **EDA - EMR 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 - EMR 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 Revenu | $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 & Publishi | $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% |
| 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% |

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

Current Period: March 2026

| | | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| **CAP PROJ - 2026 UTILITY RECONS** | | | | | | | |
| | | **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 408-39310 | 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 408-43100-303 | Engineering Fees | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 408-43100-304 | Legal Fees | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 408-43100-311 | Contracts/Profess | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 408-43100-355 | Printing & Publishi | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 408-43100-502 | 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 - 2026 UTILITY RECONS*** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **CAP PROJ - TAP 2024 Trail** | | | | | | | |
| | | **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 409-31750 | Grant Revenue | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 409-36233 | 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 409-45207-303 | Engineering Fees | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 409-45207-313 | Samples/Testing | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 409-45207-502 | 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 - TAP 2024 Trail*** | $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 - EMR** | | | | | | | |
| | | **Revenues** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | **Expenditures** | $0.00 | $580.73 | $131.35 | -$580.73 | 0.00% |
| | | **Gain/(Loss)** | $0.00 | ($580.73) | ($131.35) | $580.73 | 0.00% |
| **Revenue** | | | | | | | |
| Active | R 421-39310 | 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 421-46500-300 | Professional Srvs | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 421-46500-302 | Architects Fees | $0.00 | $0.00 | $0.00 | $0.00 | 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% |

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

Current Period: March 2026

| | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|
| Active | E 421-46500-383 Gas Utilities | $0.00 | $388.10 | $131.35 | ($388.10) | 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 | $192.63 | $0.00 | ($192.63) | 0.00% |
| | **Total Expenditure** | $0.00 | ($580.73) | ($131.35) | $580.73 | 0.00% |
| | ***Total CAP PROJ - EMR*** | $0.00 | ($580.73) | ($131.35) | $580.73 | 0.00% |
| **WRP - ATI 2025 Trails** | | | | | | |
| | **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 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 | $0.00 | $0.00 | $0.00 | 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 Stru | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | **Total Expenditure** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | ***Total WRP - ATI 2025 Trails*** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **WRP - GMRPTC 2026 Phase 1** | | | | | | |
| | **Revenues** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | **Expenditures** | $0.00 | $16,218.71 | $11,946.23 | -$16,218.71 | 0.00% |
| | **Gain/(Loss)** | $0.00 | ($16,218.71) | ($11,946.23) | $16,218.71 | 0.00% |
| **Revenue** | | | | | | |
| Active | R 424-31750 Grant Revenue | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 424-33610 County Grants/Aid for | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 424-36233 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 424-45200-303 Engineering Fees | $0.00 | $16,218.71 | $11,946.23 | ($16,218.71) | 0.00% |
| Active | E 424-45200-313 Samples/Testing | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 424-45200-502 Construction - Ne | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 424-45200-520 Buildings and Stru | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | **Total Expenditure** | $0.00 | ($16,218.71) | ($11,946.23) | $16,218.71 | 0.00% |
| | ***Total WRP - GMRPTC 2026 Phase 1*** | $0.00 | ($16,218.71) | ($11,946.23) | $16,218.71 | 0.00% |
| **WATER FUND** | | | | | | |
| | **Revenues** | $432,200.00 | $106,042.09 | $36,482.64 | $326,157.91 | 24.54% |
| | **Expenditures** | $432,200.00 | $54,453.44 | $15,975.62 | $377,746.56 | 12.60% |
| | **Gain/(Loss)** | $0.00 | $51,588.65 | $20,507.02 | ($51,588.65) | 0.00% |
| **Revenue** | | | | | | |
| Active | R 601-31700 Special Assessment I | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 601-36200 Miscellaneous Revenu | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 601-36210 Interest Earnings | $0.00 | $2.81 | $0.00 | ($2.81) | 0.00% |
| Active | R 601-37100 Water Sales | $278,000.00 | $66,676.68 | $22,860.05 | $211,323.32 | 23.98% |
| Active | R 601-37150 Water Connect/Recon | $1,400.00 | $113.59 | $17.16 | $1,286.41 | 8.11% |
| Active | R 601-37160 Water Penalty | $1,700.00 | $662.30 | $235.36 | $1,037.70 | 38.96% |
| Active | R 601-37170 Water Access Fee | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 601-37180 Water User Fee | $150,000.00 | $38,237.10 | $13,235.61 | $111,762.90 | 25.49% |
| Active | R 601-37190 Water User Late Fee | $1,100.00 | $349.61 | $134.46 | $750.39 | 31.78% |
| | **Total Revenue** | $432,200.00 | $106,042.09 | $36,482.64 | $326,157.91 | 24.54% |

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

Current Period: March 2026

| | | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| **Expenditure** | | | | | | | |
| Active | E 601-49400-101 | Full-Time Employ | $65,000.00 | $15,346.47 | $5,053.39 | $49,653.53 | 23.61% |
| Active | E 601-49400-102 | Full-Time Employ | $2,200.00 | $197.94 | $69.86 | $2,002.06 | 9.00% |
| Active | E 601-49400-121 | PERA | $5,010.00 | $1,165.84 | $384.24 | $3,844.16 | 23.27% |
| Active | E 601-49400-122 | FICA | $5,150.00 | $1,130.34 | $372.33 | $4,019.66 | 21.95% |
| Active | E 601-49400-127 | MN Paid Leave In | $0.00 | $68.40 | $22.55 | ($68.40) | 0.00% |
| Active | E 601-49400-131 | Employer Paid He | $9,000.00 | $2,236.02 | $745.34 | $6,763.98 | 24.84% |
| Active | E 601-49400-132 | Employer Health | $2,500.00 | $576.96 | $192.32 | $1,923.04 | 23.08% |
| Active | E 601-49400-134 | Employer Paid Lif | $50.00 | $10.50 | $3.50 | $39.50 | 21.00% |
| Active | E 601-49400-135 | Employer Paid Ac | $700.00 | $172.35 | $57.45 | $527.65 | 24.62% |
| Active | E 601-49400-151 | Worker s Comp In | $1,300.00 | $1,209.00 | $0.00 | $91.00 | 93.00% |
| Active | E 601-49400-200 | Office Supplies (G | $2,000.00 | $280.05 | $51.65 | $1,719.95 | 14.00% |
| Active | E 601-49400-210 | Operating Supplie | $5,000.00 | ($383.51) | ($130.16) | $5,383.51 | -7.67% |
| Active | E 601-49400-212 | Motor Fuels | $600.00 | $75.24 | $0.00 | $524.76 | 12.54% |
| Active | E 601-49400-216 | Chemicals and C | $20,000.00 | $2,232.97 | $655.02 | $17,767.03 | 11.16% |
| 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 | $13,000.00 | $7,262.00 | $62.00 | $5,738.00 | 55.86% |
| Active | E 601-49400-313 | Samples/Testing | $3,000.00 | $198.78 | $83.82 | $2,801.22 | 6.63% |
| Active | E 601-49400-317 | Copper Sampling/ | $100.00 | $0.00 | $0.00 | $100.00 | 0.00% |
| Active | E 601-49400-321 | Telephone | $2,000.00 | $417.71 | $85.81 | $1,582.29 | 20.89% |
| Active | E 601-49400-322 | Postage | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| Active | E 601-49400-324 | Technology/Comp | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| Active | E 601-49400-331 | Travel/Training Ex | $2,000.00 | $370.00 | $20.00 | $1,630.00 | 18.50% |
| Active | E 601-49400-336 | Public Education | $100.00 | $100.00 | $0.00 | $0.00 | 100.00% |
| Active | E 601-49400-351 | Legal Notices Pub | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 601-49400-355 | Printing & Publishi | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 601-49400-361 | General Liability I | $1,500.00 | $1,044.59 | $1,044.59 | $455.41 | 69.64% |
| Active | E 601-49400-362 | Property Ins | $8,000.00 | $6,075.00 | $6,075.00 | $1,925.00 | 75.94% |
| Active | E 601-49400-363 | Automotive Ins | $500.00 | $158.16 | $158.16 | $341.84 | 31.63% |
| Active | E 601-49400-381 | Electric Utilities | $15,000.00 | $1,722.73 | $603.42 | $13,277.27 | 11.48% |
| Active | E 601-49400-383 | Gas Utilities | $3,000.00 | $706.12 | $253.16 | $2,293.88 | 23.54% |
| Active | E 601-49400-399 | Repairs/Maint Met | $6,200.00 | $399.09 | ($35.00) | $5,800.91 | 6.44% |
| Active | E 601-49400-401 | Repairs/Maint Buil | $100.00 | $0.00 | $0.00 | $100.00 | 0.00% |
| Active | E 601-49400-404 | Repairs/Maint Ma | $4,000.00 | $147.17 | $147.17 | $3,852.83 | 3.68% |
| Active | E 601-49400-432 | Uncollectable Che | $0.00 | $10.00 | $0.00 | ($10.00) | 0.00% |
| Active | E 601-49400-433 | Dues and Subscri | $9,000.00 | $3,057.54 | $0.00 | $5,942.46 | 33.97% |
| Active | E 601-49400-485 | Restricted Saving | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 601-49400-500 | Capital Outlay (G | $64,040.00 | $0.00 | $0.00 | $64,040.00 | 0.00% |
| Active | E 601-49400-600 | Debt Srv Principal | $162,000.00 | $0.00 | $0.00 | $162,000.00 | 0.00% |
| Active | E 601-49400-611 | Bond Interest | $16,950.00 | $8,465.98 | $0.00 | $8,484.02 | 49.95% |
| Active | E 601-49400-620 | Fiscal Agent s Fe | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | **Total Expenditure** | ($432,200.00) | ($54,453.44) | ($15,975.62) | ($377,746.56) | 12.60% |
| | | ***Total WATER FUND*** | $0.00 | $51,588.65 | $20,507.02 | ($51,588.65) | 0.00% |
| **SEWER FUND** | | | | | | | |
| | | **Revenues** | $242,260.00 | $58,930.28 | $19,507.46 | $183,329.72 | 24.33% |
| | | **Expenditures** | $242,260.00 | $62,800.14 | $26,441.18 | $179,459.86 | 25.92% |
| | | **Gain/(Loss)** | $0.00 | ($3,869.86) | ($6,933.72) | $3,869.86 | 0.00% |
| **Revenue** | | | | | | | |
| Active | R 602-31700 | Special Assessment I | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 602-36200 | Miscellaneous Revenu | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 602-36210 | Interest Earnings | $0.00 | $577.05 | $0.00 | ($577.05) | 0.00% |
| Active | R 602-37200 | Sewer Sales | $241,000.00 | $57,792.06 | $19,296.17 | $183,207.94 | 23.98% |
| Active | R 602-37250 | Sewer Connect/Recon | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 602-37260 | Swr Penalty | $1,260.00 | $561.17 | $211.29 | $698.83 | 44.54% |
| Active | R 602-39203 | Transfer from Other F | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |

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

Current Period: March 2026

| | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|
| 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 | $242,260.00 | $58,930.28 | $19,507.46 | $183,329.72 | 24.33% |
| **Expenditure** | | | | | | |
| Active | E 602-49450-101 Full-Time Employ | $87,700.00 | $20,595.94 | $6,879.36 | $67,104.06 | 23.48% |
| Active | E 602-49450-102 Full-Time Employ | $1,500.00 | $521.49 | $189.63 | $978.51 | 34.77% |
| Active | E 602-49450-103 Part-Time Employ | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 602-49450-121 PERA | $6,700.00 | $1,583.79 | $530.17 | $5,116.21 | 23.64% |
| Active | E 602-49450-122 FICA | $6,900.00 | $1,400.02 | $468.96 | $5,499.98 | 20.29% |
| Active | E 602-49450-127 MN Paid Leave In | $0.00 | $92.92 | $31.11 | ($92.92) | 0.00% |
| Active | E 602-49450-131 Employer Paid He | $17,000.00 | $4,248.45 | $1,416.15 | $12,751.55 | 24.99% |
| Active | E 602-49450-132 Employer Health | $5,000.00 | $1,153.86 | $384.62 | $3,846.14 | 23.08% |
| Active | E 602-49450-134 Employer Paid Lif | $42.00 | $10.50 | $3.50 | $31.50 | 25.00% |
| Active | E 602-49450-135 Employer Paid Ac | $908.00 | $233.58 | $77.86 | $674.42 | 25.72% |
| Active | E 602-49450-151 Worker s Comp In | $2,000.00 | $1,428.00 | $0.00 | $572.00 | 71.40% |
| Active | E 602-49450-200 Office Supplies (G | $2,000.00 | $280.05 | $51.65 | $1,719.95 | 14.00% |
| 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 | $76.49 | $0.00 | $1,423.51 | 5.10% |
| 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 | $3,010.00 | $939.60 | $0.00 | $2,070.40 | 31.22% |
| Active | E 602-49450-240 Small Tools and | $0.00 | $398.16 | $358.17 | ($398.16) | 0.00% |
| Active | E 602-49450-303 Engineering Fees | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 602-49450-304 Legal Fees | $0.00 | $625.00 | $400.00 | ($625.00) | 0.00% |
| Active | E 602-49450-311 Contracts/Profess | $0.00 | $153.00 | $153.00 | ($153.00) | 0.00% |
| Active | E 602-49450-313 Samples/Testing | $2,500.00 | $190.20 | $97.19 | $2,309.80 | 7.61% |
| Active | E 602-49450-321 Telephone | $600.00 | $74.34 | $24.78 | $525.66 | 12.39% |
| Active | E 602-49450-322 Postage | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| Active | E 602-49450-324 Technology/Comp | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 602-49450-331 Travel/Training Ex | $1,000.00 | $660.00 | $660.00 | $340.00 | 66.00% |
| Active | E 602-49450-351 Legal Notices Pub | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 602-49450-355 Printing & Publishi | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 602-49450-361 General Liability I | $3,500.00 | $3,366.02 | $3,366.02 | $133.98 | 96.17% |
| Active | E 602-49450-362 Property Ins | $8,000.00 | $6,869.00 | $6,869.00 | $1,131.00 | 85.86% |
| Active | E 602-49450-363 Automotive Ins | $500.00 | $158.17 | $158.17 | $341.83 | 31.63% |
| Active | E 602-49450-381 Electric Utilities | $20,000.00 | $7,648.85 | $2,871.84 | $12,351.15 | 38.24% |
| Active | E 602-49450-383 Gas Utilities | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 602-49450-401 Repairs/Maint Buil | $500.00 | $9.99 | $0.00 | $490.01 | 2.00% |
| Active | E 602-49450-404 Repairs/Maint Ma | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| Active | E 602-49450-432 Uncollectable Che | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 602-49450-433 Dues and Subscri | $2,000.00 | $1,915.51 | $1,450.00 | $84.49 | 95.78% |
| Active | E 602-49450-485 Restricted Saving | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 602-49450-491 Grant Expenditure | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 602-49450-500 Capital Outlay (G | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 602-49450-601 Debt Srv Bond Pri | $47,000.00 | $0.00 | $0.00 | $47,000.00 | 0.00% |
| Active | E 602-49450-611 Bond Interest | $16,400.00 | $8,167.21 | $0.00 | $8,232.79 | 49.80% |
| | Total Expenditure | ($242,260.00) | ($62,800.14) | ($26,441.18) | ($179,459.86) | 25.92% |
| | *Total SEWER FUND* | $0.00 | ($3,869.86) | ($6,933.72) | $3,869.86 | 0.00% |
| **STORM WATER FUND** | | | | | | |
| | Revenues | $14,500.00 | $3,851.55 | $1,340.61 | $10,648.45 | 26.56% |
| | Expenditures | $14,500.00 | $0.00 | $0.00 | $14,500.00 | 0.00% |
| | Gain/(Loss) | $0.00 | $3,851.55 | $1,340.61 | ($3,851.55) | 0.00% |
| **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% |

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

Current Period: March 2026

| | | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| Active | R 603-34110 | Storm Water Charges | $14,500.00 | $3,851.29 | $1,340.61 | $10,648.71 | 26.56% |
| Active | R 603-36210 | Interest Earnings | $0.00 | $0.26 | $0.00 | ($0.26) | 0.00% |
| | | Total Revenue | $14,500.00 | $3,851.55 | $1,340.61 | $10,648.45 | 26.56% |
| Expenditure | | | | | | | |
| Active | E 603-43150-212 | Motor Fuels | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| 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 - St | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 603-43150-404 | Repairs/Maint Ma | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| 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 | $10,300.00 | $0.00 | $0.00 | $10,300.00 | 0.00% |
| | | Total Expenditure | ($14,500.00) | $0.00 | $0.00 | ($14,500.00) | 0.00% |
| | | *Total STORM WATER FUND* | $0.00 | $3,851.55 | $1,340.61 | ($3,851.55) | 0.00% |
| MUNICIPAL LIQUOR FUND | | | | | | | |
| | | Revenues | $0.00 | $183,751.79 | $63,388.34 | -$183,751.79 | 0.00% |
| | | Expenditures | $0.00 | $151,248.11 | $51,425.75 | -$151,248.11 | 0.00% |
| | | Gain/(Loss) | $0.00 | $32,503.68 | $11,962.59 | ($32,503.68) | 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 | $248.12 | $89.19 | ($248.12) | 0.00% |
| Active | R 609-36212 | Interest Earnings - Off | $0.00 | $248.12 | $89.18 | ($248.12) | 0.00% |
| Active | R 609-37811 | Liquor Sales -Off Sale | $0.00 | $30,356.17 | $9,781.95 | ($30,356.17) | 0.00% |
| Active | R 609-37812 | Beer Sales -Off Sale | $0.00 | $56,836.79 | $19,811.92 | ($56,836.79) | 0.00% |
| Active | R 609-37813 | Wine Sales -Off Sale | $0.00 | $4,112.08 | $1,371.54 | ($4,112.08) | 0.00% |
| Active | R 609-37815 | Misc Sales -Off Sale | $0.00 | $953.10 | $378.61 | ($953.10) | 0.00% |
| Active | R 609-37818 | Cannabis/THC Sales - | $0.00 | $2,175.26 | $917.32 | ($2,175.26) | 0.00% |
| Active | R 609-37840 | Cash Over/Short -Off | $0.00 | $16.57 | $2.59 | ($16.57) | 0.00% |
| 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 | $57.76 | ($20.00) | ($57.76) | 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 | $27,612.75 | $9,358.25 | ($27,612.75) | 0.00% |
| Active | R 609-37912 | Beer Sales -On Sale | $0.00 | $37,685.50 | $12,768.75 | ($37,685.50) | 0.00% |
| Active | R 609-37913 | Wine Sales -On Sale | $0.00 | $112.50 | $56.00 | ($112.50) | 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 | $958.50 | $306.75 | ($958.50) | 0.00% |
| Active | R 609-37916 | Pizza Sales - On Sale | $0.00 | $1,409.50 | $409.50 | ($1,409.50) | 0.00% |
| Active | R 609-37917 | Food Sales - On Sale | $0.00 | $11,667.50 | $4,395.31 | ($11,667.50) | 0.00% |
| Active | R 609-37918 | Gaming Income | $0.00 | $7,608.08 | $3,258.21 | ($7,608.08) | 0.00% |
| Active | R 609-37919 | Clothing Income | $0.00 | $46.00 | $38.00 | ($46.00) | 0.00% |
| Active | R 609-37920 | Vending Machine Sale | $0.00 | $1,008.50 | $0.00 | ($1,008.50) | 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 | ($88.49) | $9.89 | $88.49 | 0.00% |
| Active | R 609-37950 | Credit Cards - On Sal | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 609-37951 | ATM Machine - On Sa | $0.00 | $656.20 | $294.10 | ($656.20) | 0.00% |
| Active | R 609-37980 | Misc Income - On Sal | $0.00 | $71.28 | $71.28 | ($71.28) | 0.00% |
| | | Total Revenue | $0.00 | $183,751.79 | $63,388.34 | ($183,751.79) | 0.00% |
| Expenditure | | | | | | | |
| Active | E 609-49750-101 | Full-Time Employ | $0.00 | $4,839.94 | $2,272.80 | ($4,839.94) | 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 | $6,626.86 | $2,282.15 | ($6,626.86) | 0.00% |
| Active | E 609-49750-121 | PERA | $0.00 | $996.01 | $393.76 | ($996.01) | 0.00% |
| Active | E 609-49750-122 | FICA | $0.00 | $952.81 | $370.90 | ($952.81) | 0.00% |

Current Period: March 2026

| | | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| Active | E 609-49750-127 | MN Paid Leave In | $0.00 | $58.37 | $23.09 | ($58.37) | 0.00% |
| Active | E 609-49750-131 | Employer Paid He | $0.00 | $1,454.06 | $708.07 | ($1,454.06) | 0.00% |
| Active | E 609-49750-132 | Employer Health | $0.00 | $394.91 | $192.30 | ($394.91) | 0.00% |
| Active | E 609-49750-134 | Employer Paid Lif | $0.00 | $3.58 | $1.74 | ($3.58) | 0.00% |
| Active | E 609-49750-135 | Employer Paid Ac | $0.00 | $50.96 | $24.80 | ($50.96) | 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 In | $0.00 | $827.00 | $0.00 | ($827.00) | 0.00% |
| Active | E 609-49750-200 | Office Supplies (G | $0.00 | $77.23 | $12.34 | ($77.23) | 0.00% |
| Active | E 609-49750-210 | Operating Supplie | $0.00 | $129.81 | $19.45 | ($129.81) | 0.00% |
| Active | E 609-49750-211 | Cleaning Supplies | $0.00 | $207.62 | $45.40 | ($207.62) | 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 | $23,211.99 | $8,052.35 | ($23,211.99) | 0.00% |
| Active | E 609-49750-252 | Beer For Resale | $0.00 | $59,312.31 | $18,652.71 | ($59,312.31) | 0.00% |
| Active | E 609-49750-253 | Wine For Resale | $0.00 | $2,924.59 | $1,168.40 | ($2,924.59) | 0.00% |
| Active | E 609-49750-254 | Soft Drinks/Mix F | $0.00 | $887.14 | $355.40 | ($887.14) | 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 | $2,389.10 | $275.00 | ($2,389.10) | 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 | $204.46 | $71.99 | ($204.46) | 0.00% |
| Active | E 609-49750-324 | Technology/Comp | $0.00 | $355.15 | $60.44 | ($355.15) | 0.00% |
| Active | E 609-49750-331 | Travel/Training Ex | $0.00 | $399.50 | $399.50 | ($399.50) | 0.00% |
| Active | E 609-49750-340 | Advertising | $0.00 | $133.00 | $0.00 | ($133.00) | 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 & Publishi | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 609-49750-361 | General Liability I | $0.00 | $788.86 | $788.86 | ($788.86) | 0.00% |
| Active | E 609-49750-362 | Property Ins | $0.00 | $1,813.50 | $1,813.50 | ($1,813.50) | 0.00% |
| Active | E 609-49750-364 | Dram Shop | $0.00 | ($664.66) | $0.00 | $664.66 | 0.00% |
| Active | E 609-49750-381 | Electric Utilities | $0.00 | $1,242.79 | $446.87 | ($1,242.79) | 0.00% |
| Active | E 609-49750-382 | Water/Sewer Utilit | $0.00 | $392.90 | $123.28 | ($392.90) | 0.00% |
| Active | E 609-49750-383 | Gas Utilities | $0.00 | $446.74 | $168.48 | ($446.74) | 0.00% |
| Active | E 609-49750-384 | Refuse/Garbage | $0.00 | $242.85 | $66.39 | ($242.85) | 0.00% |
| Active | E 609-49750-401 | Repairs/Maint Buil | $0.00 | $112.99 | $0.00 | ($112.99) | 0.00% |
| Active | E 609-49750-404 | Repairs/Maint Ma | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 609-49750-432 | Uncollectable Che | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 609-49750-433 | Dues and Subscri | $0.00 | $1,796.34 | $712.89 | ($1,796.34) | 0.00% |
| Active | E 609-49750-440 | Fuel/Delivery Sur | $0.00 | $358.09 | ($661.56) | ($358.09) | 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 | $9,217.34 | $2,272.80 | ($9,217.34) | 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 | $7,715.93 | $2,299.12 | ($7,715.93) | 0.00% |
| Active | E 609-49751-121 | PERA | $0.00 | $1,410.34 | $393.89 | ($1,410.34) | 0.00% |
| Active | E 609-49751-122 | FICA | $0.00 | $1,324.21 | $372.29 | ($1,324.21) | 0.00% |
| Active | E 609-49751-127 | MN Paid Leave In | $0.00 | $83.20 | $23.20 | ($83.20) | 0.00% |
| Active | E 609-49751-131 | Employer Paid He | $0.00 | $2,794.39 | $708.08 | ($2,794.39) | 0.00% |
| Active | E 609-49751-132 | Employer Health | $0.00 | $758.95 | $192.32 | ($758.95) | 0.00% |
| Active | E 609-49751-134 | Employer Paid Lif | $0.00 | $6.92 | $1.76 | ($6.92) | 0.00% |
| Active | E 609-49751-135 | Employer Paid Ac | $0.00 | $97.96 | $24.84 | ($97.96) | 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 In | $0.00 | $548.50 | $0.00 | ($548.50) | 0.00% |
| Active | E 609-49751-200 | Office Supplies (G | $0.00 | $66.62 | $12.34 | ($66.62) | 0.00% |
| Active | E 609-49751-210 | Operating Supplie | $0.00 | $1,805.63 | $402.71 | ($1,805.63) | 0.00% |

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

**Current Period: March 2026**

| | | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| Active | E 609-49751-211 | Cleaning Supplies | $0.00 | $405.64 | $45.39 | ($405.64) | 0.00% |
| Active | E 609-49751-213 | Operating Supplie | $0.00 | $551.45 | $154.31 | ($551.45) | 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 | $2,619.24 | $1,034.76 | ($2,619.24) | 0.00% |
| Active | E 609-49751-252 | Beer For Resale | $0.00 | ($7,821.24) | ($2,797.76) | $7,821.24 | 0.00% |
| Active | E 609-49751-253 | Wine For Resale | $0.00 | ($33.00) | ($16.50) | $33.00 | 0.00% |
| Active | E 609-49751-254 | Soft Drinks/Mix F | $0.00 | $329.36 | ($84.06) | ($329.36) | 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 | $4,766.95 | $1,625.16 | ($4,766.95) | 0.00% |
| Active | E 609-49751-260 | Pizza for Resale | $0.00 | $1,014.90 | $164.00 | ($1,014.90) | 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 | $2,600.00 | $1,000.00 | ($2,600.00) | 0.00% |
| Active | E 609-49751-321 | Telephone | $0.00 | $788.25 | $221.99 | ($788.25) | 0.00% |
| Active | E 609-49751-322 | Postage | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 609-49751-324 | Technology/Comp | $0.00 | $355.17 | $60.45 | ($355.17) | 0.00% |
| Active | E 609-49751-331 | Travel/Training Ex | $0.00 | $399.50 | $399.50 | ($399.50) | 0.00% |
| Active | E 609-49751-340 | Advertising | $0.00 | $134.46 | $0.00 | ($134.46) | 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 | $387.51 | $387.51 | ($387.51) | 0.00% |
| Active | E 609-49751-362 | Property Ins | $0.00 | $1,813.50 | $1,813.50 | ($1,813.50) | 0.00% |
| Active | E 609-49751-364 | Dram Shop | $0.00 | ($664.67) | $0.00 | $664.67 | 0.00% |
| Active | E 609-49751-381 | Electric Utilities | $0.00 | $1,242.80 | $446.87 | ($1,242.80) | 0.00% |
| Active | E 609-49751-382 | Water/Sewer Utilit | $0.00 | $392.89 | $123.27 | ($392.89) | 0.00% |
| Active | E 609-49751-383 | Gas Utilities | $0.00 | $446.73 | $168.47 | ($446.73) | 0.00% |
| Active | E 609-49751-384 | Refuse/Garbage | $0.00 | $259.52 | $66.38 | ($259.52) | 0.00% |
| Active | E 609-49751-401 | Repairs/Maint Buil | $0.00 | $263.14 | $0.00 | ($263.14) | 0.00% |
| Active | E 609-49751-404 | Repairs/Maint Ma | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 609-49751-432 | Uncollectable Che | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 609-49751-433 | Dues and Subscri | $0.00 | $2,131.51 | $1,048.06 | ($2,131.51) | 0.00% |
| Active | E 609-49751-440 | Fuel/Delivery Sur | $0.00 | $67.71 | $19.80 | ($67.71) | 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 | ($151,248.11) | ($51,425.75) | $151,248.11 | 0.00% |
| | | ***Total MUNICIPAL LIQUOR FUND*** | $0.00 | $32,503.68 | $11,962.59 | ($32,503.68) | 0.00% |
| **EVENT CENTER FUND** | | | | | | | |
| | | **Revenues** | $55,200.00 | $10,079.11 | $5,913.18 | $45,120.89 | 18.26% |
| | | **Expenditures** | $71,144.00 | $23,648.45 | $12,217.59 | $47,495.55 | 33.24% |
| | | **Gain/(Loss)** | ($15,944.00) | ($13,569.34) | ($6,304.41) | ($2,374.66) | 85.11% |
| **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 | $2,810.00 | $1,310.00 | $21,190.00 | 11.71% |
| Active | R 610-36210 | Interest Earnings | $300.00 | $248.11 | $89.18 | $51.89 | 82.70% |
| Active | R 610-37511 | Liquor Sales - EC | $12,000.00 | $1,600.00 | $1,149.00 | $10,400.00 | 13.33% |
| Active | R 610-37512 | Beer Sales - EC | $14,000.00 | $4,851.00 | $2,925.00 | $9,149.00 | 34.65% |
| Active | R 610-37513 | Wine Sales - EC | $1,700.00 | $178.00 | $58.00 | $1,522.00 | 10.47% |
| Active | R 610-37540 | Cash Over/Short - EC | $0.00 | $0.00 | $0.00 | $0.00 | 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 | $392.00 | $382.00 | $808.00 | 32.67% |
| Active | R 610-37581 | Linens Rental Fees | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 0.00% |
| 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 | $10,079.11 | $5,913.18 | $45,120.89 | 18.26% |

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

Current Period: March 2026

| | | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| **Expenditure** | | | | | | | |
| Active | E 610-49752-103 | Part-Time Employ | $12,000.00 | $2,280.00 | $899.20 | $9,720.00 | 19.00% |
| Active | E 610-49752-121 | PERA | $900.00 | $136.80 | $41.04 | $763.20 | 15.20% |
| Active | E 610-49752-122 | FICA | $894.00 | $174.43 | $68.79 | $719.57 | 19.51% |
| Active | E 610-49752-126 | Sales Tax Expens | $0.00 | $452.00 | $275.00 | ($452.00) | 0.00% |
| Active | E 610-49752-127 | MN Paid Leave In | $0.00 | $10.01 | $3.94 | ($10.01) | 0.00% |
| 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 In | $0.00 | $548.50 | $0.00 | ($548.50) | 0.00% |
| Active | E 610-49752-200 | Office Supplies (G | $100.00 | $68.69 | $10.75 | $31.31 | 68.69% |
| Active | E 610-49752-210 | Operating Supplie | $2,000.00 | $200.39 | $94.78 | $1,799.61 | 10.02% |
| Active | E 610-49752-211 | Cleaning Supplies | $2,000.00 | $683.60 | $111.53 | $1,316.40 | 34.18% |
| Active | E 610-49752-251 | Liquor For Resale | $4,000.00 | $851.63 | $403.63 | $3,148.37 | 21.29% |
| Active | E 610-49752-252 | Beer For Resale | $7,500.00 | $1,793.45 | $1,345.75 | $5,706.55 | 23.91% |
| 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 | $405.00 | $0.00 | $1,595.00 | 20.25% |
| Active | E 610-49752-266 | Misc for Resale | $0.00 | $28.00 | $0.00 | ($28.00) | 0.00% |
| Active | E 610-49752-321 | Telephone | $2,000.00 | $470.92 | $211.28 | $1,529.08 | 23.55% |
| Active | E 610-49752-324 | Technology/Comp | $1,000.00 | $710.28 | $120.88 | $289.72 | 71.03% |
| 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 | $200.00 | $100.00 | $600.00 | 25.00% |
| Active | E 610-49752-361 | General Liability I | $300.00 | $320.61 | $320.61 | ($20.61) | 106.87% |
| Active | E 610-49752-362 | Property Ins | $4,300.00 | $3,662.00 | $3,662.00 | $638.00 | 85.16% |
| Active | E 610-49752-364 | Dram Shop | $4,000.00 | ($664.67) | $0.00 | $4,664.67 | -16.62% |
| Active | E 610-49752-381 | Electric Utilities | $6,800.00 | $1,376.10 | $472.96 | $5,423.90 | 20.24% |
| Active | E 610-49752-382 | Water/Sewer Utilit | $0.00 | $344.24 | $92.52 | ($344.24) | 0.00% |
| Active | E 610-49752-383 | Gas Utilities | $1,000.00 | $2,849.41 | $1,051.54 | ($1,849.41) | 284.94% |
| Active | E 610-49752-384 | Refuse/Garbage | $1,000.00 | $251.19 | $66.39 | $748.81 | 25.12% |
| Active | E 610-49752-401 | Repairs/Maint Buil | $5,000.00 | $124.72 | $0.00 | $4,875.28 | 2.49% |
| Active | E 610-49752-404 | Repairs/Maint Ma | $5,000.00 | $6,371.15 | $2,865.00 | ($1,371.15) | 127.42% |
| Active | E 610-49752-410 | Rentals (GENER | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| Active | E 610-49752-433 | Dues and Subscri | $1,300.00 | $0.00 | $0.00 | $1,300.00 | 0.00% |
| 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) | ($23,648.45) | ($12,217.59) | ($47,495.55) | 33.24% |
| | | ***Total EVENT CENTER FUND*** | ($15,944.00) | ($13,569.34) | ($6,304.41) | ($2,374.66) | 85.11% |
| **ECONOMIC DEVELOPMENT AUTHORITY** | | | | | | | |
| | | **Revenues** | $40,000.00 | $542.80 | $0.00 | $39,457.20 | 1.36% |
| | | **Expenditures** | $44,400.00 | $8,475.84 | $448.37 | $35,924.16 | 19.09% |
| | | **Gain/(Loss)** | ($4,400.00) | ($7,933.04) | ($448.37) | $3,533.04 | 180.30% |
| **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 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 651-36200 | Miscellaneous Revenu | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 651-36203 | Advertising Revenue | $0.00 | $542.80 | $0.00 | ($542.80) | 0.00% |
| | | **Total Revenue** | $40,000.00 | $542.80 | $0.00 | $39,457.20 | 1.36% |
| **Expenditure** | | | | | | | |
| Active | E 651-46500-200 | Office Supplies (G | $500.00 | $92.36 | $0.00 | $407.64 | 18.47% |
| Active | E 651-46500-210 | Operating Supplie | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 651-46500-300 | Professional Srvs | $40,000.00 | $6,770.00 | $0.00 | $33,230.00 | 16.93% |
| Active | E 651-46500-304 | Legal Fees | $0.00 | $1,049.82 | $0.00 | ($1,049.82) | 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 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |

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

Current Period: March 2026

| | | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| Active | E 651-46500-351 | Legal Notices Pub | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 651-46500-361 | General Liability I | $300.00 | $347.84 | $347.84 | ($47.84) | 115.95% |
| Active | E 651-46500-381 | Electric Utilities | $600.00 | $215.82 | $100.53 | $384.18 | 35.97% |
| Active | E 651-46500-433 | Dues and Subscri | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| 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 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | Total Expenditure | ($44,400.00) | ($8,475.84) | ($448.37) | ($35,924.16) | 19.09% |
| *Total ECONOMIC DEVELOPMENT AUTHORITY* | | | ($4,400.00) | ($7,933.04) | ($448.37) | $3,533.04 | 180.30% |
| **EDA - RBEG** | | | | | | | |
| | | Revenues | $2,784.00 | $697.83 | $233.01 | $2,086.17 | 25.07% |
| | | Expenditures | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | Gain/(Loss) | $2,784.00 | $697.83 | $233.01 | $2,086.17 | 25.07% |
| **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 | $412.24 | $138.16 | $1,179.76 | 25.89% |
| Active | R 652-36114 | Loan Repmnt - Inter/C | $1,132.00 | $269.06 | $88.94 | $862.94 | 23.77% |
| Active | R 652-36200 | Miscellaneous Revenu | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | R 652-36210 | Interest Earnings | $60.00 | $16.53 | $5.91 | $43.47 | 27.55% |
| | | Total Revenue | $2,784.00 | $697.83 | $233.01 | $2,086.17 | 25.07% |
| **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 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 652-46500-651 | Loan Disburseme | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | Total Expenditure | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | *Total EDA - RBEG* | $2,784.00 | $697.83 | $233.01 | $2,086.17 | 25.07% |
| **EDA - Revolving Loan Pool** | | | | | | | |
| | | 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 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 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 653-46500-651 | Loan Disburseme | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | Total Expenditure | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | *Total EDA - Revolving Loan Pool* | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **EDA - BUSINESS CENTER** | | | | | | | |
| | | Revenues | $27,500.00 | $6,762.06 | $0.00 | $20,737.94 | 24.59% |
| | | Expenditures | $15,500.00 | $3,561.45 | $2,346.88 | $11,938.55 | 22.98% |
| | | Gain/(Loss) | $12,000.00 | $3,200.61 | ($2,346.88) | $8,799.39 | 26.67% |
| **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 | $27,500.00 | $6,762.06 | $0.00 | $20,737.94 | 24.59% |
| Active | R 654-36200 | Miscellaneous Revenu | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | Total Revenue | $27,500.00 | $6,762.06 | $0.00 | $20,737.94 | 24.59% |

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

Current Period: March 2026

| | | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| **Expenditure** | | | | | | | |
| Active | E 654-46500-315 | Cont/Pro Serv - S | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 654-46500-321 | Telephone | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 654-46500-322 | Postage | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 654-46500-324 | Technology/Comp | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 654-46500-362 | Property Ins | $3,000.00 | $1,659.00 | $1,659.00 | $1,341.00 | 55.30% |
| Active | E 654-46500-381 | Electric Utilities | $2,500.00 | $487.08 | $180.19 | $2,012.92 | 19.48% |
| Active | E 654-46500-382 | Water/Sewer Utilit | $1,000.00 | $198.68 | $74.24 | $801.32 | 19.87% |
| Active | E 654-46500-383 | Gas Utilities | $2,000.00 | $1,195.69 | $426.45 | $804.31 | 59.78% |
| Active | E 654-46500-384 | Refuse/Garbage | $1,000.00 | $21.00 | $7.00 | $979.00 | 2.10% |
| Active | E 654-46500-401 | Repairs/Maint Buil | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| Active | E 654-46500-433 | Dues and Subscri | $3,000.00 | $0.00 | $0.00 | $3,000.00 | 0.00% |
| | | **Total Expenditure** | ($15,500.00) | ($3,561.45) | ($2,346.88) | ($11,938.55) | 22.98% |
| | *Total EDA - BUSINESS CENTER* | | $12,000.00 | $3,200.61 | ($2,346.88) | $8,799.39 | 26.67% |
| **EDA - Small Cities Devel. Loan** | | | | | | | |
| | | **Revenues** | $5,329.00 | $1,283.18 | $395.54 | $4,045.82 | 24.08% |
| | | **Expenditures** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | **Gain/(Loss)** | $5,329.00 | $1,283.18 | $395.54 | $4,045.82 | 24.08% |
| **Revenue** | | | | | | | |
| Active | R 655-36111 | Loan Repmnt - Princ/ | $547.00 | $90.15 | $0.00 | $456.85 | 16.48% |
| Active | R 655-36112 | Loan Repmnt - Inter/R | $33.00 | $6.41 | $0.00 | $26.59 | 19.42% |
| Active | R 655-36113 | Loan Repmnt - Princ/ | $3,969.00 | $1,011.00 | $337.98 | $2,958.00 | 25.47% |
| Active | R 655-36114 | Loan Repmnt - Inter/C | $780.00 | $175.62 | $57.56 | $604.38 | 22.52% |
| | | **Total Revenue** | $5,329.00 | $1,283.18 | $395.54 | $4,045.82 | 24.08% |
| **Expenditure** | | | | | | | |
| Active | E 655-46500-650 | Loan Disburseme | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 655-46500-651 | Loan Disburseme | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | **Total Expenditure** | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | *Total EDA - Small Cities Devel. Loan* | | $5,329.00 | $1,283.18 | $395.54 | $4,045.82 | 24.08% |
| **EDA - East Main Retail** | | | | | | | |
| | | **Revenues** | $110,000.00 | $22,535.84 | $8,926.17 | $87,464.16 | 20.49% |
| | | **Expenditures** | $26,100.00 | $6,461.66 | $4,979.16 | $19,638.34 | 24.76% |
| | | **Gain/(Loss)** | $83,900.00 | $16,074.18 | $3,947.01 | $67,825.82 | 19.16% |
| **Revenue** | | | | | | | |
| Active | R 656-34101 | Rent Revenue | $110,000.00 | $22,535.84 | $8,926.17 | $87,464.16 | 20.49% |
| Active | R 656-36200 | Miscellaneous Revenu | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | | **Total Revenue** | $110,000.00 | $22,535.84 | $8,926.17 | $87,464.16 | 20.49% |
| **Expenditure** | | | | | | | |
| Active | E 656-46500-103 | Part-Time Employ | $0.00 | $733.42 | $263.58 | ($733.42) | 0.00% |
| Active | E 656-46500-121 | PERA | $0.00 | $55.04 | $19.78 | ($55.04) | 0.00% |
| Active | E 656-46500-122 | FICA | $0.00 | $56.11 | $20.17 | ($56.11) | 0.00% |
| Active | E 656-46500-127 | MN Paid Leave In | $0.00 | $3.23 | $1.16 | ($3.23) | 0.00% |
| Active | E 656-46500-210 | Operating Supplie | $1,000.00 | $385.09 | $100.89 | $614.91 | 38.51% |
| Active | E 656-46500-211 | Cleaning Supplies | $100.00 | $43.42 | $0.00 | $56.58 | 43.42% |
| 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 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| Active | E 656-46500-315 | Cont/Pro Serv - S | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| Active | E 656-46500-322 | Postage | $0.00 | $0.00 | $0.00 | $0.00 | 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 | $6,000.00 | $3,719.00 | $3,719.00 | $2,281.00 | 61.98% |
| Active | E 656-46500-381 | Electric Utilities | $2,000.00 | $214.74 | $187.56 | $1,785.26 | 10.74% |
| Active | E 656-46500-382 | Water/Sewer Utilit | $2,000.00 | $195.27 | $64.28 | $1,804.73 | 9.76% |

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

Current Period: March 2026

| | | | 2026 YTD Budget | 2026 YTD Amt | March MTD Amt | 2026 YTD Balance | % of Budget |
|---|---|---|---|---|---|---|---|
| Active | E 656-46500-383 | Gas Utilities | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| Active | E 656-46500-384 | Refuse/Garbage | $3,000.00 | $680.40 | $226.80 | $2,319.60 | 22.68% |
| Active | E 656-46500-401 | Repairs/Maint Buil | $1,000.00 | $375.94 | $375.94 | $624.06 | 37.59% |
| 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** | ($26,100.00) | ($6,461.66) | ($4,979.16) | ($19,638.34) | 24.76% |
| | | ***Total EDA - East Main Retail*** | $83,900.00 | $16,074.18 | $3,947.01 | $67,825.82 | 19.16% |
| **Community Develoment** | | | | | | | |
| | | **Revenues** | $80,000.00 | $0.00 | $0.00 | $80,000.00 | 0.00% |
| | | **Expenditures** | $80,000.00 | $14,982.45 | $5,337.82 | $65,017.55 | 18.73% |
| | | **Gain/(Loss)** | $0.00 | ($14,982.45) | ($5,337.82) | $14,982.45 | 0.00% |
| **Revenue** | | | | | | | |
| Active | R 700-33000 | Intergovernmental Re | $40,000.00 | $0.00 | $0.00 | $40,000.00 | 0.00% |
| Active | R 700-34950 | Other Revenues | $40,000.00 | $0.00 | $0.00 | $40,000.00 | 0.00% |
| | | **Total Revenue** | $80,000.00 | $0.00 | $0.00 | $80,000.00 | 0.00% |
| **Expenditure** | | | | | | | |
| Active | E 700-46700-103 | Part-Time Employ | $51,900.00 | $12,340.45 | $4,258.24 | $39,559.55 | 23.78% |
| Active | E 700-46700-121 | PERA | $3,888.00 | $925.54 | $319.37 | $2,962.46 | 23.81% |
| Active | E 700-46700-122 | FICA | $3,966.00 | $944.04 | $325.75 | $3,021.96 | 23.80% |
| Active | E 700-46700-127 | MN Paid Leave In | $229.00 | $54.29 | $18.73 | $174.71 | 23.71% |
| Active | E 700-46700-200 | Office Supplies (G | $2,000.00 | $141.01 | $43.04 | $1,858.99 | 7.05% |
| Active | E 700-46700-210 | Operating Supplie | $1,000.00 | $38.57 | $0.00 | $961.43 | 3.86% |
| Active | E 700-46700-300 | Professional Srvs | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| Active | E 700-46700-304 | Legal Fees | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| Active | E 700-46700-321 | Telephone | $2,000.00 | $29.79 | $9.93 | $1,970.21 | 1.49% |
| Active | E 700-46700-322 | Postage | $1,500.00 | $4.14 | $0.00 | $1,495.86 | 0.28% |
| Active | E 700-46700-324 | Technology/Comp | $1,300.00 | $105.86 | $0.00 | $1,194.14 | 8.14% |
| Active | E 700-46700-331 | Travel/Training Ex | $2,500.00 | $398.76 | $362.76 | $2,101.24 | 15.95% |
| Active | E 700-46700-340 | Advertising | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| Active | E 700-46700-355 | Printing & Publishi | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| Active | E 700-46700-381 | Electric Utilities | $1,600.00 | $0.00 | $0.00 | $1,600.00 | 0.00% |
| Active | E 700-46700-383 | Gas Utilities | $2,400.00 | $0.00 | $0.00 | $2,400.00 | 0.00% |
| Active | E 700-46700-430 | Miscellaneous (G | $517.00 | $0.00 | $0.00 | $517.00 | 0.00% |
| Active | E 700-46700-433 | Dues and Subscri | $1,200.00 | $0.00 | $0.00 | $1,200.00 | 0.00% |
| | | **Total Expenditure** | ($80,000.00) | ($14,982.45) | ($5,337.82) | ($65,017.55) | 18.73% |
| | | ***Total Community Develoment*** | $0.00 | ($14,982.45) | ($5,337.82) | $14,982.45 | 0.00% |
| | | **Report Total** | ($80,164.00) | ($319,735.08) | ($97,270.42) | $239,571.08 | 398.85% |

# CITY OF FRAZEE

## Payments

07/16/26 3:29 PM
Page 1

**Current Period: July 2026**

**Payments Batch 07222026GEN1** $8,445.49

| | | | | | |
|---|---|---|---|---|---|
| Refer | 0 *FRAZEE PUBLIC UTILITIES* | | | | |
| Cash Payment | E 100-45183-382 Water/Sewer Utilities | | Water/Sewer Utilities | | $48.17 |
| Invoice | | | | | |
| Cash Payment | E 654-46500-382 Water/Sewer Utilities | | Water/Sewer Utilities | | $68.58 |
| Invoice | | | | | |
| Cash Payment | E 656-46500-382 Water/Sewer Utilities | | Water/Sewer Utilities | | $68.53 |
| Invoice | | | | | |
| Transaction Date | 7/13/2026 | | Main Checking 10100 | Total | $185.28 |
| Refer | 0 *MN ENERGY RESOURCES* | | Ck# 000655E 7/10/2026 | | |
| Cash Payment | E 421-46500-383 Gas Utilities | | Gas Utilities | | $19.33 |
| Invoice | | 6/26/2026 | | | |
| Transaction Date | 7/10/2026 | | Main Checking 10100 | Total | $19.33 |
| Refer | 0 *MARCO TECHNOLOGIES LLC* | | | | |
| Cash Payment | E 100-41110-200 Office Supplies (GENER | | Office Supplies - Copier | | $71.30 |
| Invoice 585655087 | | 7/1/2026 | | | |
| Cash Payment | E 100-41400-200 Office Supplies (GENER | | Office Supplies - Copier | | $90.31 |
| Invoice 585655087 | | 7/1/2026 | | | |
| Cash Payment | E 700-46700-200 Office Supplies (GENER | | Office Supplies - Copier | | $47.52 |
| Invoice 585655087 | | 7/1/2026 | | | |
| Cash Payment | E 100-42110-200 Office Supplies (GENER | | Office Supplies - Copier | | $47.52 |
| Invoice 585655087 | | 7/1/2026 | | | |
| Cash Payment | E 100-49500-200 Office Supplies (GENER | | Office Supplies - Copier | | $57.03 |
| Invoice 585655087 | | 7/1/2026 | | | |
| Cash Payment | E 601-49400-200 Office Supplies (GENER | | Office Supplies - Copier | | $57.03 |
| Invoice 585655087 | | 7/1/2026 | | | |
| Cash Payment | E 602-49450-200 Office Supplies (GENER | | Office Supplies - Copier | | $57.03 |
| Invoice 585655087 | | 7/1/2026 | | | |
| Cash Payment | E 200-42200-200 Office Supplies (GENER | | Office Supplies - Copier | | $11.88 |
| Invoice 585655087 | | 7/1/2026 | | | |
| Cash Payment | E 201-42300-200 Office Supplies (GENER | | Office Supplies - Copier | | $11.89 |
| Invoice 585655087 | | 7/1/2026 | | | |
| Transaction Date | 7/22/2026 | | Main Checking 10100 | Total | $451.51 |
| Refer | 0 *LAKE REGION ELECTRIC COOPER* | | | | |
| Cash Payment | E 602-49450-381 Electric Utilities | | Electric Utilites | | $1,310.58 |
| Invoice | | | | | |
| Cash Payment | E 100-43160-381 Electric Utilities | | Electric Utilites | | $109.35 |
| Invoice | | | | | |
| Cash Payment | E 100-46200-381 Electric Utilities | | Electric Utilites | | $25.72 |
| Invoice | | | | | |
| Cash Payment | E 651-46500-381 Electric Utilities | | Electric Utilites | | $49.65 |
| Invoice | | | | | |
| Cash Payment | E 651-46500-381 Electric Utilities | | Electric Utilites | | $58.08 |
| Invoice | | | | | |
| Cash Payment | E 202-45000-381 Electric Utilities | | Electric Utilites | | $51.52 |
| Invoice | | | | | |
| Transaction Date | 7/22/2026 | | Main Checking 10100 | Total | $1,604.90 |
| Refer | 0 *WEBBER FAMILY MOTORS & QUIC* | | | | |
| Cash Payment | E 201-42300-406 Repairs/Maint Vehicles | | Repairs/Maint Vehicles - 2025 Ford | | $110.10 |
| Invoice 892022/1 | | 7/8/2026 | | | |
| Transaction Date | 7/22/2026 | | Main Checking 10100 | Total | $110.10 |
| Refer | 0 *RAMSTAD, SKOYLES, WINTERS &* | | | | |

# CITY OF FRAZEE

## Payments

**Current Period: July 2026**

| | | | |
|---|---|---|---|
| Cash Payment | E 100-42110-304 Legal Fees | Legal Fees - June Prosecution Fee | $600.00 |
| Invoice 15951 | 7/8/2026 | | |
| Cash Payment | E 100-41110-304 Legal Fees | Legal Fees - School Annx Draft Pet | $437.50 |
| Invoice 15930 | 7/7/2026 | | |
| Cash Payment | E 100-41110-304 Legal Fees | Legal Fees - TC with Barker QTA | $100.00 |
| Invoice 15930 | 7/7/2026 | | |
| Cash Payment | E 100-41400-304 Legal Fees | Legal Fees - Council Mtg Attendance | $62.50 |
| Invoice 15930 | 7/7/2026 | | |
| Cash Payment | E 100-41110-304 Legal Fees | Legal Fees - Haz Structure | $62.50 |
| Invoice 15930 | 7/7/2026 | | |
| Cash Payment | E 100-41110-304 Legal Fees | Legal Fees - 308/307 Juniper Warrant App Draft | $125.00 |
| Invoice 15930 | 7/7/2026 | | |
| Cash Payment | E 100-41110-304 Legal Fees | Legal Fees - TC Mary Hendricksson school annx | $62.50 |
| Invoice 15930 | 7/7/2026 | | |
| Cash Payment | E 100-41110-304 Legal Fees | Legal Fees - Juniper Easment | $257.48 |
| Invoice 15930 | 7/7/2026 | | |
| Cash Payment | E 100-41110-304 Legal Fees | Legal Fees - Corsp Nichole Annexation | $62.50 |
| Invoice 15930 | 7/7/2026 | | |
| Transaction Date 7/22/2026 | | Main Checking 10100 Total | $1,769.98 |
| Refer | 0 *MIKES LOCK KEY SERVICE* | | |
| Cash Payment | E 100-45201-401 Repairs/Maint Buildings | 3 TLB Keys | $46.25 |
| Invoice 18692 | 7/2/2026 | | |
| Transaction Date 7/22/2026 | | Main Checking 10100 Total | $46.25 |
| Refer | 0 *MN CHILD SUPPORT* | | |
| Cash Payment | G 100-21712 Garishment Payable | Remit ID - PP 2026-13 | $15.22 |
| Invoice | | | |
| Cash Payment | G 100-21712 Garishment Payable | Remit ID - PP 2026-14 | $15.22 |
| Invoice | | | |
| Transaction Date 7/22/2026 | | Main Checking 10100 Total | $30.44 |
| Refer | 0 *GOPHER STATE ONE CALL* | | |
| Cash Payment | E 100-43100-433 Dues and Subscriptions | Dues and Subscriptions | $126.90 |
| Invoice 6060410 | 6/30/2026 | | |
| Transaction Date 7/22/2026 | | Main Checking 10100 Total | $126.90 |
| Refer | 0 *RMB ENVIRONMENTAL LABORATO* | | |
| Cash Payment | E 602-49450-313 Samples/Testing | Samples/Testing | $172.43 |
| Invoice D089927 | 6/24/2026 | | |
| Transaction Date 7/22/2026 | | Main Checking 10100 Total | $172.43 |
| Refer | 0 *L&M FLEET SUPPLY* | | |
| Cash Payment | E 100-45200-210 Operating Supplies (GE | Operating Supplies | $110.95 |
| Invoice DLREG0510090565 | 6/22/1962 | | |
| Cash Payment | E 100-43100-406 Repairs/Maint Vehicles | Repairs/Maint Vehicles | $19.98 |
| Invoice DLREG0510090565 | 6/22/2026 | | |
| Transaction Date 7/22/2026 | | Main Checking 10100 Total | $130.93 |
| Refer | 0 *BLACK DOG PROPERTY SERVICE* | | |
| Cash Payment | E 100-49010-311 Contracts/Professional S | Mow Grounds 6/2-6/3, 6/16-6/21/2026 | $960.00 |
| Invoice 4724 | 7/1/2026 | | |
| Transaction Date 7/22/2026 | | Main Checking 10100 Total | $960.00 |
| Refer | 0 *EWANIKAS UNLIMITED REPAIR LL* | | |
| Cash Payment | E 602-49450-404 Repairs/Maint Machinery | Reapirs/ Maint Vehicles | $2,837.44 |
| Invoice 12696 | 6/8/2026 | | |
| Transaction Date 7/22/2026 | | Main Checking 10100 Total | $2,837.44 |

# CITY OF FRAZEE
## Payments

**Current Period: July 2026**

### Fund Summary

| | 10100 Main Checking |
|---|---|
| 100 GENERAL FUND | $3,513.90 |
| 200 FIRE FUND | $11.88 |
| 201 RESCUE FUND | $121.99 |
| 202 WANNIGAN REGIONAL PARK | $51.52 |
| 421 CAP PROJ - EMR | $19.33 |
| 601 WATER FUND | $57.03 |
| 602 SEWER FUND | $4,377.48 |
| 651 ECONOMIC DEVELOPMENT AUTHORITY | $107.73 |
| 654 EDA - BUSINESS CENTER | $68.58 |
| 656 EDA - East Main Retail | $68.53 |
| 700 Community Develoment | $47.52 |
| | $8,445.49 |

| | |
|---|---|
| Pre-Written Checks | $19.33 |
| Checks to be Generated by the Computer | $8,426.16 |
| Total | $8,445.49 |

# CITY OF FRAZEE

## Payments

**Current Period: July 2026**

**Payments Batch 07222026LIQ1** $6,596.87

| | | | | | |
|---|---|---|---|---|---|
| Refer | 0 ECOLAB PEST ELIM DIV | | _ | | |
| Cash Payment | E 609-49751-401 | Repairs/Maint Buildings | Pest Control - Large Fly Program | | $53.34 |
| Invoice 4535335 | | 7/7/2026 | | | |
| Cash Payment | E 609-49750-401 | Repairs/Maint Buildings | Pest Control - Large Fly Program | | $53.34 |
| Invoice 4535335 | | 7/7/2026 | | | |
| Cash Payment | E 610-49752-401 | Repairs/Maint Buildings | Pest Control - Large Fly Program | | $53.35 |
| Invoice 4535335 | | 7/7/2026 | | | |
| Cash Payment | E 609-49751-401 | Repairs/Maint Buildings | Pest Control - Cockroach/Rodent Program | | $67.71 |
| Invoice 4535334 | | 7/7/2026 | | | |
| Cash Payment | E 609-49750-401 | Repairs/Maint Buildings | Pest Control - Cockroach/Rodent Program | | $67.71 |
| Invoice 4535334 | | 7/7/2026 | | | |
| Cash Payment | E 610-49752-401 | Repairs/Maint Buildings | Pest Control - Cockroach/Rodent Program | | $67.72 |
| Invoice 4535334 | | 7/7/2026 | | | |
| Transaction Date | 7/13/2026 | | Liquor Store 10101 | Total | $363.17 |
| Refer | 0 SOUTHERN GLAZERS OF MN | | Ck# 000453E 7/24/2026 | | |
| Cash Payment | E 609-49750-253 | Wine For Resale | Wine For Resale | | $104.58 |
| Invoice 2777116 | | 7/3/2026 | | | |
| Cash Payment | E 609-49750-251 | Liquor For Resale | Liquor For Resale | | $189.61 |
| Invoice 2777116 | | 7/3/2026 | | | |
| Transaction Date | 7/22/2026 | | Liquor Store 10101 | Total | $294.19 |
| Refer | 0 GIOVANNIS FROZEN PIZZA | | _ | | |
| Cash Payment | E 609-49751-260 | Pizza for Resale | Pizza For Resale | | $249.95 |
| Invoice 0307072620 | | 7/7/2026 | | | |
| Transaction Date | 7/22/2026 | | Liquor Store 10101 | Total | $249.95 |
| Refer | 0 BECKER CO ENVIRONMENTAL | | _ | | |
| Cash Payment | E 609-49751-384 | Refuse/Garbage Dispos | Refuse/Garbage Disposal | | $8.75 |
| Invoice | | 7/1/2026 | | | |
| Cash Payment | E 609-49750-384 | Refuse/Garbage Dispos | Refuse/Garbage Disposal | | $8.75 |
| Invoice | | 7/1/2026 | | | |
| Cash Payment | E 610-49752-384 | Refuse/Garbage Dispos | Refuse/Garbage Disposal | | $8.75 |
| Invoice | | 7/1/2026 | | | |
| Transaction Date | 7/22/2026 | | Liquor Store 10101 | Total | $26.25 |
| Refer | 0 ND CHILD SUPPORT | | _ | | |
| Cash Payment | G 609-21712 | Garishment Payable | Remit ID 102107 - PP 2026-13 | | $191.64 |
| Invoice | | | | | |
| Cash Payment | G 609-21712 | Garishment Payable | Remit ID 102107 - PP 2026-14 | | $191.64 |
| Invoice | | | | | |
| Transaction Date | 7/22/2026 | | Liquor Store 10101 | Total | $383.28 |
| Refer | 0 BEVERAGE WHOLESALERS, INC | | _ | | |
| Cash Payment | E 609-49750-252 | Beer For Resale | Beer For Resale | | $1,033.40 |
| Invoice 443512 | | 7/2/2026 | | | |
| Transaction Date | 7/22/2026 | | Liquor Store 10101 | Total | $1,033.40 |
| Refer | 0 PHILLIPS WINE & SPIRITS | | _ | | |
| Cash Payment | E 609-49750-253 | Wine For Resale | Wine For Resale | | $110.39 |
| Invoice 5200898 | | 7/7/2026 | | | |
| Cash Payment | E 609-49750-251 | Liquor For Resale | Liquor For Resale | | $220.93 |
| Invoice 5200898 | | 7/7/2026 | | | |
| Transaction Date | 7/22/2026 | | Liquor Store 10101 | Total | $331.32 |
| Refer | 0 JOHNSON BROTHERS LIQUOR CO | | _ | | |

# CITY OF FRAZEE

## Payments

**Current Period: July 2026**

| | | | | | |
|---|---|---|---|---|---|
| Cash Payment | E 609-49750-253 Wine For Resale | Wine For Resale | | | $223.13 |
| Invoice 1091963 | 7/7/2026 | | | | |
| Transaction Date | 7/22/2026 | Liquor Store | 10101 | Total | $223.13 |
| Refer | 0 *FRAZEE PUBLIC UTILITIES* | | | | |
| Cash Payment | E 609-49750-382 Water/Sewer Utilities | Water/Sewer Utilities | | | $186.10 |
| Invoice | | | | | |
| Cash Payment | E 609-49751-382 Water/Sewer Utilities | Water/Sewer Utilities | | | $186.10 |
| Invoice | | | | | |
| Cash Payment | E 610-49752-382 Water/Sewer Utilities | Water/Sewer Utilities | | | $232.95 |
| Invoice | | | | | |
| Transaction Date | 7/22/2026 | Liquor Store | 10101 | Total | $605.15 |
| Refer | 0 *MARCO TECHNOLOGIES LLC* | | | | |
| Cash Payment | E 609-49750-200 Office Supplies (GENER | Office Supplies - Copier | | | $5.95 |
| Invoice 585655087B | 7/1/2026 | | | | |
| Cash Payment | E 609-49751-200 Office Supplies (GENER | Office Supplies - Copier | | | $5.95 |
| Invoice 585655087B | 7/1/2026 | | | | |
| Cash Payment | E 610-49752-200 Office Supplies (GENER | Office Supplies - Copier | | | $11.88 |
| Invoice 585655087B | 7/1/2026 | | | | |
| Transaction Date | 7/22/2026 | Liquor Store | 10101 | Total | $23.78 |
| Refer | 0 *D-S BEVERAGES, INC* | | | | |
| Cash Payment | E 609-49750-252 Beer For Resale | Beer For Resale | | | $5,710.45 |
| Invoice 982613 | 7/8/2026 | | | | |
| Cash Payment | E 610-49752-252 Beer For Resale | Ber For Resale - CREDIT | | | -$60.00 |
| Invoice 1782-01171 | 7/8/2026 | | | | |
| Cash Payment | E 609-49750-252 Beer For Resale | Beer For Resale - CREDIT | | | -$2,587.20 |
| Invoice 1782-01172 | 7/8/2026 | | | | |
| Transaction Date | 7/22/2026 | Liquor Store | 10101 | Total | $3,063.25 |

### Fund Summary

| | 10101 Liquor Store |
|---|---|
| 609 MUNICIPAL LIQUOR FUND | $6,282.22 |
| 610 EVENT CENTER FUND | $314.65 |
| | $6,596.87 |

| | |
|---|---|
| Pre-Written Checks | $294.19 |
| Checks to be Generated by the Computer | $6,302.68 |
| Total | $6,596.87 |

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: Northwest Regional Firefighters Association

Previous Gambling Permit Number: X-95168-25-004

Minnesota Tax ID Number, if any: ____

Federal Employer ID Number (FEIN), if any: ____

Mailing Address: 920 9th Drive NW

City: Perham State: MN Zip: 56544 County: Ottertail

Name of Chief Executive Officer (CEO): Dave Coufal

CEO Daytime Phone: 701-238-5519 CEO Email: lpchief@lakeparkmn.com

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): albert.doll@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): 08/27/2026

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.

LG220 APPLICATION FOR EXEMPT PERMIT – PATRIOT ASSISTANCE DOGS

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: Patriot Assistance Dogs

Previous Gambling Permit Number: X-93725

Minnesota Tax ID Number, if any: 61359

Federal Employer ID Number (FEIN), if any: 45-2486498

Mailing Address: 28579 US Hwy 10 E

City: Detroit Lakes State: MN Zip: 56501 County: Becker

Name of Chief Executive Officer (CEO): Dawn Wiedewitsch

CEO Daytime Phone: 218-849-2582 CEO Email: dawn@padmn.org

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO):

**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 Street North

Check one:

☒ City: Frazee Zip: 56544 County: Becker

☐ Township: Zip: County:

Date(s) of activity (for raffles, indicate the date of the drawing): September 20, 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 – 0722-2026A – RESOLUTION APPROVING ELECTION JUDGES FOR THE 2026 ELECTION YEAR

City Of Frazee MINNESOTA

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. 0708-2026A**

**RESOLUTION APPROVING ELECTION JUDGES FOR THE 2026 ELECTION YEAR**

BE IT RESOLVED, that the Frazee City Council that the following persons are appointed as 2026 Election Judges for the April 11, 2026 Primary Election and the November 3, 2026 General Election contingent upon receiving necessary training hours as required by the Minnesota Secretary of State. Their hourly rate of pay will be $18.00 for training and election time, meals shall be provided by the City, and mileage will be paid to drivers from their home to election training and back.

- Lee Amundson
- Jim Froeber
- Barb Long
- Nicole Kohler
- Ashley Johnson
- Lisa Anselmin
- Virgil Jons
- Jeffrey LaSart
- Gloria Huber
- Stephanie Poegel
- Tina Hansmeier

BE IT FURTHER RESOLVED, Head Election Judge duties will be performed by Stephanie Poegel, City Administrator with Tina Hansmeier as a substitute in the event Poegel is unable to fulfill the duties for an unforeseen circumstance. The active Head Election Judge shall have authority to designate additional election judges should an emergency arise.

Adopted by the City Council this 22nd day of July, 2026.

| | Daggett | Froeber | Kemper | Rader | Sharp |
|---|---|---|---|---|---|
| Aye | | | | | |
| Nay | | | | | |
| Abstain | | | | | |
| Absent | | | | | |

______________________________ ______________________________

Mike Sharp,
Mayor

Stephanie Poegel,
City Administrator

City Of Frazee MINNESOTA

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. 0722-2026B

## RESOLUTION APPROVING APPLICATION TO THE GREATER MINNESOTA LEGACY GRANT FOR THE WANNIGAN REGIONAL PARK INFRASTRUCTURE EXPANSION PROJECT

WHEREAS, The City of Frazee (the "Applicant") has the right and authority to sponsor a grant funding request to the Greater Minnesota Regional Parks and Trails Commission (GMRPTC).

WHEREAS, Applicant has a right and authority to act as Legal Sponsor for the State Grant Application (the "Application") and will work with the Minnesota Department of Natural Resources ("DNR"), in developing a Grant Agreement relating to the funding which may be awarded by the GMRPTC.

THEREFORE, BE IT RESOLVED, That the Applicant certifies it has read and understands the Office of Grants Management Conflict of Interest Policy 08-01, will maintain an adequate Conflict of Interest Policy and monitor and report any actual, potential, or perceived conflicts of interest to the GMRPTC and DNR.

BE IT FURTHER RESOLVED, that the Applicant confirms all of the information in its Application and further confirms that it has no expectation of, or entitlement to, reimbursement of costs incurred prior to grant agreement execution date and, if applicable, it has not entered into a written purchase agreement to acquire property described in its Application if grant funds are to be used for the purchase.

BE IT FURTHER RESOLVED, that the Applicant has or will acquire a fee interest ownership or permanent easement over the land described in the Application for regional parks and regional special feature parks as applicable. The applicant has or will acquire a fee interest, permanent or perpetual easement or minimum twenty-five (25) year lease over the land described in the Application for regional trails or regional special feature parks, as applicable and approved, before the project proceeds.

BE IT FURTHER RESOLVED, that the Applicant agrees that it will comply with all applicable laws, regulations and requirements as stated in the Grant Agreement with the DNR, including dedicating the park property for uses consistent with the grant agreement into perpetuity or for trails, committing to maintain the trails for a period of not less than twenty-five (25) years, and dedicating all land acquired under the project for uses consistent with the grant agreement into perpetuity.

BE IT FURTHER UNDERSTOOD, that the GMRPTC will confirm at such time that it has made the award of funds authorizing a Grant Agreement to be developed between the DNR and the Applicant.

Adopted by the City Council this 22nd day of July, 2026.

| | Daggett | Froeber | Kemper | Rader | Sharp |
|---|---|---|---|---|---|
| Aye | | | | | |
| Nay | | | | | |
| Abstain | | | | | |
| Absent | | | | | |

______________________________
Mike Sharp,
Mayor

______________________________
Stephanie Poegel,
City Administrator

RESOLUTION – 0722-2026C - RESOLUTION EXPRESSING ACCEPTANCE OF AND APPRECIATION FOR FRAZEE FIRE DEPARTMENT DONATIONS

City Of Frazee MINNESOTA

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. 0722-2026C

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:

| Name of Donor | Amount |
|---|---|
| **Robert & Lynette Cogger** | **$100.00** |
| **Robert Jr & Rebecca Muhs** | **$25.00** |
| **LTLC Inc** | **$250.00** |
| **Little Toad Lake Campground** | **$506.00** |

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 day of July, 2026 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

## Resolution – 0722-2026D - Resolution Expressing Acceptance of and Appreciation for Frazee Rescue Department Donations

City Of Frazee MINNESOTA
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. 0722-2026D**

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:

| Name of Donor | Amount |
|---|---|
| **Little Toad Lake Campground** | **$506.00** |
| **LTLC Inc** | **$250.00** |
| **Robert Jr. & Rebecca Muhs** | **$25.00** |

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 July, 2026 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

# Old Business

TOPIC

# New Business

RESIGNATION – FIRE FIGHTER TRAVIS GRAY

Travis D. Gray
948 Red Willow Dr
Frazee, MN, 56544

May 13, 2026

Frazee Fire Department
PO Box 387
Frazee, MN 56544

RE: Resignation from Volunteer Service and Relief Association Presidency

Dear Frazee Fire Department,

Please accept this letter as formal notification that I am resigning from my position as a volunteer firefighter with the Frazee Fire Department, as well as stepping down from my role as Relief Association President, effective May 13, 2026

It has been an absolute honor to serve on the department for the past 12 years. I truly enjoyed my time here, valuing both the lifelong friendships I've built and the invaluable experience I've gained.

As you may know, I started my own business, Calibrated Auto Glass, last summer. Over this past year, I have found it increasingly difficult to give the fire department the full commitment it deserves. This last year has shown me that I need to take a step back so I can properly focus my time and energy on my growing business and my family, especially as my wife and I are expecting our fourth child.

I understand that I am stepping down as the Relief Association President before the end of my term, and I want to ensure a smooth handover. I am fully committed to training my replacement and will provide whatever support I can during this transition period.

Thank you again for the opportunity to serve our community alongside such a dedicated group of individuals. I wish the department continued success and safety in the future.

Sincerely,

Travis D. Gray
Firefighter, Frazee Fire Department

cc: Stephanie Poegel, Frazee City Administrator
cc: Frazee City Council

# Addendum

## Additional Claims

**CITY OF FRAZEE**

**Payments**

07/21/26 3:05 PM
Page 1

**Current Period: April 2026**

**Payments Batch 04032026GEN1** $10.00

| | | | | | |
|---|---|---|---|---|---|
| Refer | 0 *UNITED COMMUNITY BANK* | Ck# 000665E 4/24/2026 | | | |
| Cash Payment | E 601-49400-432 Uncollectable Checks | 4/24/26 ACH Rtm Fee Koehnen, Rij | | | $10.00 |
| Invoice | | | | | |
| Transaction Date | 4/24/2026 | Main Checking | 10100 | **Total** | $10.00 |

### Fund Summary

| | 10100 Main Checking |
|---|---|
| 601 WATER FUND | $10.00 |
| | $10.00 |

| | |
|---|---|
| Pre-Written Checks | $10.00 |
| Checks to be Generated by the Computer | $0.00 |
| Total | $10.00 |

# CITY OF FRAZEE

## Receipts

**Current Period: June 2026**

**Payments Batch 060220206GEN1** $4,629.61

| | | | | | |
|---|---|---|---|---|---|
| Refer | 0 *UNITED COMMUNITY BANK* | Ck# 000668 6/17/2026 | | | |
| Cash Payment | E 601-49400-432 Uncollectable Checks | 6/17/26 - ACH Retrun Fee - Seip Holdings | | | $10.00 |
| Transaction Date | 6/17/2026 | Main Checking | 10100 | **Total** | $10.00 |
| Refer | 0 *IRS* | Ck# 000671 6/29/2026 | | | |
| Cash Payment | G 100-21701 Federal Withholding | Federal - Gen Gen PP#13 | | | $1,087.96 |
| Cash Payment | G 100-21703 FICA Tax Withholding | FICA - Gen Gen PP#13 | | | $1,626.10 |
| Cash Payment | G 200-21701 Federal Withholding | Federal - Fire Gen PP#13 | | | $7.20 |
| Cash Payment | G 200-21703 FICA Tax Withholding | FICA - Fire Gen PP#13 | | | $13.60 |
| Cash Payment | G 601-21701 Federal Withholding | Federal - Water Gen PP#13 | | | $194.98 |
| Cash Payment | G 601-21703 FICA Tax Withholding | FICA - Water Gen PP#13 | | | $381.40 |
| Cash Payment | G 602-21701 Federal Withholding | Federal - Sewer Gen PP#13 | | | $316.29 |
| Cash Payment | G 602-21703 FICA Tax Withholding | FICA - Sewer Gen PP#13 | | | $524.66 |
| Cash Payment | G 656-21701 Federal Withholding | Federal - EDA Gen PP#13 | | | $14.40 |
| Cash Payment | G 656-21703 FICA Tax Withholding | FICA - EDA Gen PP#13 | | | $27.16 |
| Cash Payment | G 700-21701 Federal Withholding | Federal - Com Dev Gen PP#13 | | | $131.80 |
| Cash Payment | G 700-21703 FICA Tax Withholding | FICA - Com Dev Gen PP#13 | | | $294.06 |
| Transaction Date | 6/29/2026 | Main Checking | 10100 | **Total** | $4,619.61 |

### Fund Summary

| | 10100 Main Checking |
|---|---|
| 100 GENERAL FUND | $2,714.06 |
| 200 FIRE FUND | $20.80 |
| 601 WATER FUND | $586.38 |
| 602 SEWER FUND | $840.95 |
| 656 EDA - East Main Retail | $41.56 |
| 700 Community Develoment | $425.86 |
| | $4,629.61 |

# CITY OF FRAZEE

## Receipts

**Current Period: July 2026**

**Payments Batch 07222026GEN2** $505,324.44

Refer 0 *IRS* Ck# 000454 7/13/2026

| | | | | |
|---|---|---|---|---|
| Cash Payment | G 100-21701 | Federal Withholding | Fed Withholding - Gen PP#14 | $1,087.96 |
| Cash Payment | G 100-21703 | FICA Tax Withholding | FICA - Gen PP#14 | $1,626.10 |
| Cash Payment | G 200-21701 | Federal Withholding | Fed Withholding - Gen PP#14 | $7.20 |
| Cash Payment | G 200-21703 | FICA Tax Withholding | FICA - Gen PP#14 | $13.60 |
| Cash Payment | G 601-21701 | Federal Withholding | Fed Withholding - Gen PP#14 | $194.98 |
| Cash Payment | G 601-21703 | FICA Tax Withholding | FICA - Gen PP#14 | $381.40 |
| Cash Payment | G 602-21701 | Federal Withholding | Fed Withholding - Gen PP#14 | $316.29 |
| Cash Payment | G 602-21703 | FICA Tax Withholding | FICA - Gen PP#14 | $524.66 |
| Cash Payment | G 656-21701 | Federal Withholding | Federal Withholding - Gen PP#14 | $14.40 |
| Cash Payment | G 656-21703 | FICA Tax Withholding | FICA - Gen PP#14 | $27.16 |
| Cash Payment | G 700-21701 | Federal Withholding | Federal Withholding - Gen PP#14 | $131.80 |
| Cash Payment | G 700-21703 | FICA Tax Withholding | FICA - Gen PP#14 | $294.06 |

Transaction Date 7/13/2026 Main Checking 10100 **Total** $4,619.61

Refer 0 *MN DEPT OF REVENUE - WH* Ck# 000455 7/13/2026

| | | | | |
|---|---|---|---|---|
| Cash Payment | G 100-21702 | State Withholding | St Withholding - Gen Pp#14 | $748.06 |
| Cash Payment | G 601-21702 | State Withholding | St Withholding - Gen PP#14 | $140.56 |
| Cash Payment | G 602-21702 | State Withholding | St Withholding - Gen PP#14 | $144.74 |
| Cash Payment | G 700-21702 | State Withholding | St Withholding - Gen PP#14 | $93.81 |

Transaction Date 7/13/2026 Main Checking 10100 **Total** $1,127.17

Refer 0 *MN PERA* Ck# 000656 7/13/2026

| | | | | |
|---|---|---|---|---|
| Cash Payment | G 100-21704 | PERA | PERA - Gen PP#14 | $3,151.80 |
| Cash Payment | G 200-21704 | PERA | PERA - Gen PP#14 | $13.23 |
| Cash Payment | G 601-21704 | PERA | PERA - Gen PP#14 | $396.67 |
| Cash Payment | G 602-21704 | PERA | PERA - Gen PP#14 | $530.97 |
| Cash Payment | G 656-21704 | PERA | PERA - Gen PP#14 | $26.46 |

# CITY OF FRAZEE

## Receipts

**Current Period: July 2026**

| | | | | | |
|---|---|---|---|---|---|
| Cash Payment | G 700-21704 PERA | PERA - Gen PP#14 | | | $305.05 |
| Transaction Date | 7/13/2026 | Main Checking | 10100 | **Total** | $4,424.18 |
| Refer | 0 *DAGGETT TRUCK LINE, INC* | | | | |
| Cash Payment | E 602-49450-212 Motor Fuels | Motor Fuels | | | $13.81 |
| Invoice EF260908 | | | | | |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | **Total** | $13.81 |
| Refer | 0 *MN DEPT OF LABOR AND INDUST* | Ck# 000657 7/16/2026 | | | |
| Cash Payment | E 100-42400-433 Dues and Subscriptions | iMS | | | $720.74 |
| Transaction Date | 7/16/2026 | Main Checking | 10100 | **Total** | $720.74 |
| Refer | 0 *ALL IN ALL INC* | | | | |
| Cash Payment | E 255-49990-430 Miscellaneous (GENER | June 2026 TIF Payment | | | $3,718.98 |
| Transaction Date | 7/16/2026 | Main Checking | 10100 | **Total** | $3,718.98 |
| Refer | 0 *ACTIVE 911* | | | | |
| Cash Payment | E 201-42300-433 Dues and Subscriptions | Subscription Renewal | | | $84.00 |
| Invoice 688858 | | | | | |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | **Total** | $84.00 |
| Refer | 0 *FRAZEE-VERGAS PUBLIC SCHOO* | | | | |
| Cash Payment | E 100-45500-410 Rentals (GENERAL) | April. May, June 2026 | | | $825.00 |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | **Total** | $825.00 |
| Refer | 0 *BECKER CO HIGHWAY DEPT* | | | | |
| Cash Payment | E 100-43100-224 Repair/Maint - Streets | Crack Fill April, May, July 2026 | | | $3,874.50 |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | **Total** | $3,874.50 |
| Refer | 0 *MEADOWLAND SURVEYING INC* | | | | |
| Cash Payment | E 100-41110-311 Contracts/Professional | Research, Field Surv, Comput, Certif of Surv | | | $2,200.00 |
| Invoice 0626-23 | | | | | |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | **Total** | $2,200.00 |
| Refer | 0 *NORTHVIEW BANK* | | | | |
| Cash Payment | E 308-47000-611 Bond Interest | 2014A - 4th & Balsam St | | | $604.50 |
| Cash Payment | E 306-47000-611 Bond Interest | 2016A - Cedar & Maple & UtilityLmp Cdr/3/4 | | | $240.00 |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | **Total** | $844.50 |
| Refer | 0 *IMPACT RECOVERY SYSTEMS IN* | | | | |
| Cash Payment | E 100-43100-409 Repair/Maintenance - Tu | MP2 Post | | | $1,196.60 |
| Invoice 52167-10 | | | | | |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | **Total** | $1,196.60 |
| Refer | 0 *ULTEIG OPERATIONS* | | | | |
| Cash Payment | E 409-45207-303 Engineering Fees | Frazee Trail Imp | | | $15,837.50 |
| Invoice ARIV1094678 | | | | | |

# CITY OF FRAZEE

## Receipts

**Current Period: July 2026**

| | | | | | | |
|---|---|---|---|---|---|---|
| Cash Payment | E 408-43100-502 Construction - New/Repl | 2026 Utlty Recon Project PP#1 | | | | $413,497.95 |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | | Total | $429,335.45 |
| Refer | 0 *IRS* | Ck# 000658 7/16/2026 | | | | |
| Cash Payment | G 100-21703 FICA Tax Withholding | FICA - Mon PP#7 | | | | $112.24 |
| Cash Payment | G 200-21703 FICA Tax Withholding | FICA - Mon PP#7 | | | | $100.98 |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | | Total | $213.22 |
| Refer | 0 *FIRST INDEPENDENT BANK* | | | | | |
| Cash Payment | E 322-47000-611 Bond Interest | 2022B - Lake St | | | | $7,376.75 |
| Cash Payment | E 313-47000-611 Bond Interest | 2017A - Go Bond SW Water Main/ 4th st Inf | | | | $1,380.00 |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | | Total | $8,756.75 |
| Refer | 0 *SECURITY BANK & TRUST CO* | | | | | |
| Cash Payment | E 323-47000-611 Bond Interest | 2024D - East Main/TLB/LS - EM | | | | $6,946.00 |
| Cash Payment | E 323-47000-611 Bond Interest | 2024D - East Main/TLB/LS - LS | | | | $2,773.80 |
| Cash Payment | E 323-47000-611 Bond Interest | 2024D - East Main/TLB/LS - LS | | | | $1,849.20 |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | | Total | $11,569.00 |
| Refer | 0 *BECKER CO ASSESSORS OFFICE* | | | | | |
| Cash Payment | E 100-41110-311 Contracts/Professional | 2025 Assessing Fees | | | | $10,192.00 |
| Invoice 0163 | | | | | | |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | | Total | $10,192.00 |
| Refer | 0 *PROF AGRONOMY SERVICES* | | | | | |
| Cash Payment | E 602-49450-220 Repair/Maint Supply (G | Repair/ Maint | | | | $1,456.97 |
| Invoice 58989481 | | | | | | |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | | Total | $1,456.97 |
| Refer | 0 *CORE & MAIN LP* | | | | | |
| Cash Payment | E 601-49400-399 Repairs/Maint Meters | Senus Iperl | | | | $459.16 |
| Invoice V000051475 | | | | | | |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | | Total | $459.16 |
| Refer | 0 *NAPA CENTRAL* | | | | | |
| Cash Payment | E 200-42200-407 Repairs/Maint Equipmen | Mech Fuel Pump | | | | $42.28 |
| Invoice 707395 | | | | | | |
| Cash Payment | E 200-42200-407 Repairs/Maint Equipmen | Push Rod | | | | $11.84 |
| Invoice 588862 | | | | | | |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | | Total | $54.12 |
| Refer | 0 *SWANSONS REPAIR INC* | | | | | |
| Cash Payment | E 200-42200-406 Repairs/Maint Vehicles | 2021 FRL Eng 3 - Service | | | | $1,294.86 |
| Invoice 42975 | | | | | | |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | | Total | $1,294.86 |
| Refer | 0 *B & D TRANSPORT INC* | | | | | |

# CITY OF FRAZEE

## Receipts

**Current Period: July 2026**

| | | | | | |
|---|---|---|---|---|---|
| Cash Payment | E 200-42200-406 Repairs/Maint Vehicles | Tender 9 | | | $512.33 |
| Invoice 30635 | | | | | |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | Total | $512.33 |
| Refer | 0 *LINCOLN NATIONAL LIFE INS CO* | | | | |
| Cash Payment | G 100-21705 Short-Long Term-Acc-Dth-D | Short-Long Term-Acc-Dth-Dsmbr | | | $380.40 |
| Cash Payment | G 601-21705 Short-Long Term-Acc-Dth-D | Short-Long Term-Acc-Dth-Dsmbr | | | $57.91 |
| Cash Payment | G 602-21705 Short-Long Term-Acc-Dth-D | Short-Long Term-Acc-Dth-Dsmbr | | | $77.24 |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | Total | $515.55 |
| Refer | 0 *MN DEPT OF REVENUE - ST* | Ck# 000659 7/20/2026 | | | |
| Cash Payment | E 100-45183-126 Sales Tax Expense | Sales Tax Expense - Campground | | | $55.00 |
| Transaction Date | 7/20/2026 | Main Checking | 10100 | Total | $55.00 |
| Refer | 0 *MN DEPT OF REVENUE - ST* | Ck# 000660 7/20/2026 | | | |
| Cash Payment | G 100-20801 Taxes - Sales & Use Taxes | Taxes - Sales & Use Taxes - Garbage | | | $1,409.00 |
| Cash Payment | G 601-20801 Taxes - Sales & Use Taxes | Taxes - Sales & Use Taxes - Water | | | $230.00 |
| Transaction Date | 7/20/2026 | Main Checking | 10100 | Total | $1,639.00 |
| Refer | 0 *AFLAC* | | | | |
| Cash Payment | G 100-21709 Aflac/Colonial Life | Aflac/Colonial Life | | | $257.46 |
| Invoice 476919 | | | | | |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | Total | $257.46 |
| Refer | 0 *HSABANK* | Ck# 000661 7/15/2026 | | | |
| Cash Payment | G 100-21707 Health Savings Payable | Health Savings Payable | | | $769.20 |
| Cash Payment | G 601-21707 Health Savings Payable | Health Savings Payable | | | $96.15 |
| Cash Payment | G 602-21707 Health Savings Payable | Health Savings Payable | | | $192.30 |
| Transaction Date | 7/15/2026 | Main Checking | 10100 | Total | $1,057.65 |
| Refer | 0 *HSABANK* | Ck# 000662 7/15/2026 | | | |
| Cash Payment | G 100-21707 Health Savings Payable | Health Savings Payable | | | $358.45 |
| Cash Payment | G 601-21707 Health Savings Payable | Health Savings Payable | | | $107.69 |
| Cash Payment | G 602-21707 Health Savings Payable | Health Savings Payable | | | $100.00 |
| Transaction Date | 7/15/2026 | Main Checking | 10100 | Total | $566.14 |
| Refer | 0 *HSABANK* | Ck# 000663 7/1/2026 | | | |
| Cash Payment | G 100-21707 Health Savings Payable | Health Savings Payable | | | $769.20 |
| Cash Payment | G 601-21707 Health Savings Payable | Health Savings Payable | | | $96.15 |

Current Period: July 2026

| | | | | | |
|---|---|---|---|---|---|
| Cash Payment | G 602-21707 Health Savings Payable | Health Savings Payable | | | $192.30 |
| Transaction Date | 7/1/2026 | Main Checking | 10100 | Total | $1,057.65 |
| Refer | 0 *HSABANK* | Ck# 000664 7/1/2026 | | | |
| Cash Payment | G 100-21707 Health Savings Payable | Health Savings Payable | | | $358.45 |
| Cash Payment | G 601-21707 Health Savings Payable | Health Savings Payable | | | $107.69 |
| Cash Payment | G 602-21707 Health Savings Payable | Health Savings Payable | | | $100.00 |
| Transaction Date | 7/1/2026 | Main Checking | 10100 | Total | $566.14 |
| Refer | 0 *ECOLAB PEST ELIM DIV* | | | | |
| Cash Payment | E 100-41400-401 Repairs/Maint Buildings | Interior Pest Control - Animal | | | $87.50 |
| Invoice 2626386 | | | | | |
| Cash Payment | E 200-42200-401 Repairs/Maint Buildings | Interior Pest Control - Animal | | | $87.50 |
| Invoice 2626386 | | | | | |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | Total | $175.00 |
| Refer | 0 *LEIGHTON BROADCASTING-DETR* | | | | |
| Cash Payment | E 700-46700-300 Professional Srvs (GEN | Com Sponsor w/ Profile 6/25/2026 | | | $135.00 |
| Invoice 262145-6 | | | | | |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | Total | $135.00 |
| Refer | 0 *L&M FLEET SUPPLY* | | | | |
| Cash Payment | E 200-42200-240 Small Tools and Minor E | Weed Killer, Pad lock, Sprayer, Push Brm | | | $154.95 |
| Invoice DLREG0710074809 | | | | | |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | Total | $154.95 |
| Refer | 0 *RIVERLAND COMMUNITY COLLEG* | | | | |
| Cash Payment | E 200-42200-331 Travel/Training Expense | 3/28-3/29/26 Trianing Schl - RT, BD | | | $360.00 |
| Invoice 1344722 | | | | | |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | Total | $360.00 |
| Refer | 0 *USI CONSULTING GROUP INC* | | | | |
| Cash Payment | E 100-41110-301 Auditing and Acct g Serv | Actuarial Services - Valuations | | | $1,150.00 |
| Invoice 90126580 | | | | | |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | Total | $1,150.00 |
| Refer | 0 *ALL IN ALL INC* | | | | |
| Cash Payment | E 100-42110-406 Repairs/Maint Vehicles | PD - Car Wash | | | $48.49 |
| Cash Payment | E 100-42110-212 Motor Fuels | PD Fuel | | | $1,025.76 |
| Cash Payment | E 100-43100-212 Motor Fuels | Streets Fuel | | | $622.20 |
| Cash Payment | E 100-45200-212 Motor Fuels | Parks Fuel | | | $674.09 |
| Cash Payment | E 602-49450-212 Motor Fuels | Sewer Fuel | | | $241.81 |
| Cash Payment | E 200-42200-212 Motor Fuels | Fire Fuel | | | $162.48 |

Current Period: July 2026

| | | | | | |
|---|---|---|---|---|---|
| Cash Payment | E 201-42300-212 Motor Fuels | Rescue Fuel | | | $53.18 |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | Total | $2,828.01 |
| Refer | 0 *ARVIG ENTERPRISES INC* | | | | |
| Cash Payment | E 100-41400-321 Telephone | Telephone | | | $219.15 |
| Cash Payment | E 202-45000-321 Telephone | Telephone | | | $86.45 |
| Cash Payment | E 700-46700-321 Telephone | Telephone | | | $9.96 |
| Cash Payment | E 100-42110-321 Telephone | Telephone | | | $168.56 |
| Cash Payment | E 201-42300-321 Telephone | Telephone | | | $5.01 |
| Cash Payment | E 100-45200-321 Telephone | Telephone | | | $155.95 |
| Cash Payment | E 601-49400-321 Telephone | Telephone | | | $90.95 |
| Cash Payment | E 100-43100-321 Telephone | Telephone | | | $165.90 |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | Total | $901.93 |
| Refer | 0 *BARCO PRODUCTS LLC* | | | | |
| Cash Payment | E 404-45200-502 Construction - New/Repl | TLB Picnic Tables Umbrella | | | $637.31 |
| Invoice BP200087682 | | | | | |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | Total | $637.31 |
| Refer | 0 *UNITED COMMUNITY BANK* | Ck# 000669 7/14/2026 | | | |
| Cash Payment | E 601-49400-432 Uncollectable Checks | 7/14/26 - ACH Return Fee - Seip Holdings | | | $10.00 |
| Transaction Date | 7/14/2026 | Main Checking | 10100 | Total | $10.00 |
| Refer | 0 *TWEETON REFRIGERATION INC* | | | | |
| Cash Payment | E 656-46500-311 Contracts/Professional | Walk In Freezer - Home Sweet Bakehouse | | | $1,091.38 |
| Invoice 32737 | | | | | |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | Total | $1,091.38 |
| Refer | 0 *RMB ENVIRONMENTAL LABORAT* | | | | |
| Cash Payment | E 601-49400-313 Samples/Testing | Samples/Testing | | | $57.48 |
| Invoice D092299 | | | | | |
| Cash Payment | E 602-49450-313 Samples/Testing | Samples/Testing | | | $144.21 |
| Invoice D092299 | | | | | |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | Total | $201.69 |
| Refer | 0 *HAWKINS, INC.* | | | | |
| Cash Payment | E 601-49400-216 Chemicals and Chem Pr | Chemicals and Chem Products | | | $990.12 |
| Invoice 7498474 | | | | | |
| Transaction Date | 7/22/2026 | Main Checking | 10100 | Total | $990.12 |
| Refer | 0 *MET LIFE INSURANCE COMPANY* | | | | |
| Cash Payment | G 100-21706 Insurance Payable | Insurance Payable | | | $135.39 |

# CITY OF FRAZEE

## Receipts

**Current Period: July 2026**

| | | | | |
|---|---|---|---|---|
| Cash Payment | G 601-21706 | Insurance Payable | Insurance Payable | $33.19 |
| Cash Payment | G 602-21706 | Insurance Payable | Insurance Payable | $68.04 |
| Transaction Date | 7/22/2026 | Main Checking 10100 | **Total** | $236.62 |
| Refer | 0 | *ELAN FINANCIAL SERVICES* | Ck# 000670 7/23/2026 | |
| Cash Payment | E 100-43100-240 | Small Tools and Minor E | Amazon - Radiator Wand | $47.40 |
| Cash Payment | E 100-43160-401 | Repairs/Maint Buildings | Amazon - Solar Charge Controller | $79.06 |
| Cash Payment | E 100-42110-331 | Travel/Training Expense | Expedia - Mankato Training | $780.00 |
| Cash Payment | E 100-42110-218 | Uniforms | Skirting The Rules - Pant Hem | $34.52 |
| Cash Payment | E 200-42200-200 | Office Supplies (GENER | Amazon - Gen Office Supplies | $75.90 |
| Cash Payment | E 200-42200-200 | Office Supplies (GENER | Walmart - Ink | $157.50 |
| Cash Payment | E 100-41400-340 | Advertising | Indeed - DC/UCBPosting | $88.53 |
| Cash Payment | E 200-42200-433 | Dues and Subscriptions | DVS - Titling 26 F350 - Grass Rig | $29.62 |
| Cash Payment | E 100-45201-433 | Dues and Subscriptions | DVS - 25 Lifetime Kodiak Canoe Reg | $48.52 |
| Cash Payment | E 100-41400-324 | Technology/Computer E | Microsoft - G166820044 | $44.10 |
| Cash Payment | E 100-45201-430 | Miscellaneous (GENER | Menards - Fridge TLB | $236.68 |
| Cash Payment | E 100-41400-324 | Technology/Computer E | Microsoft - G168071327 | $239.70 |
| Cash Payment | E 404-45200-430 | Miscellaneous (GENER | Amazon - Life Vests | $151.00 |
| Cash Payment | E 100-41400-340 | Advertising | Indeed - DC/UBC Hiring | $319.41 |
| Cash Payment | E 404-45200-430 | Miscellaneous (GENER | Amazon - Lifegaurd Sign TLB | $46.15 |
| Cash Payment | E 601-49400-210 | Operating Supplies (GE | Amazon - First Aid Kit | $91.79 |
| Cash Payment | E 100-43100-210 | Operating Supplies (GE | Amazon - First Aid Kit | $91.79 |
| Cash Payment | E 201-42300-438 | Open House Expenses | Sam's Club - Parm & Foil | $107.92 |
| Cash Payment | E 201-42300-438 | Open House Expenses | Amazon - Yard Signs | $94.93 |
| Cash Payment | E 201-42300-438 | Open House Expenses | Facebook - Advertising Spaghetti Feed | $49.90 |
| Cash Payment | E 201-42300-235 | Medical Equipment | Amazon - EVA Battery Case | $34.00 |
| Cash Payment | E 201-42300-438 | Open House Expenses | Walmart - Bread | $84.01 |

*



# CITY OF FRAZEE

## Receipts

**Current Period: July 2026**

| | | | | |
|---|---|---|---|---|
| Cash Payment | E 201-42300-438 | Open House Expenses | Amazon - Jumbo Storage Bags | $22.57 |
| Cash Payment | E 201-42300-234 | Medical Supplies | Amazon - Misc Medical Supplies | $54.25 |
| Cash Payment | E 100-41110-493 | Employee Recognition | Mama's Pizza - Emplyee Recognition | $41.00 |
| Cash Payment | E 100-41400-433 | Dues and Subscriptions | Elan - Fees | $194.64 |

| | | | | | |
|---|---|---|---|---|---|
| Transaction Date | 7/23/2026 | Main Checking | 10100 | **Total** | $3,244.89 |

Fund Summary

| | 10100 Main Checking |
|---|---|
| 100 GENERAL FUND | $36,790.50 |
| 200 FIRE FUND | $3,024.27 |
| 201 RESCUE FUND | $589.77 |
| 202 WANNIGAN REGIONAL PARK | $86.45 |
| 255 TIF 1-5 DOWNTOWN INFILL | $3,718.98 |
| 306 DS BOND #2 (5055, 5041, 5087) | $240.00 |
| 308 DS BOND #3 (5057) | $604.50 |
| 313 DS BOND #1 (5088) | $1,380.00 |
| 322 DS BOND #7 (5092) | $7,376.75 |
| 323 DS BOND #9 (EM/LS/TLB) | $11,569.00 |
| 404 CAP PROJ - TOWN LAKE BEACH | $834.46 |
| 408 CAP PROJ - 2026 UTILITY RECONS | $413,497.95 |
| 409 CAP PROJ - TAP 2024 Trail | $15,837.50 |
| 601 WATER FUND | $3,541.89 |
| 602 SEWER FUND | $4,103.34 |
| 656 EDA - East Main Retail | $1,159.40 |
| 700 Community Develoment | $969.68 |
| | $505,324.44 |

# CITY OF FRAZEE

## Receipts

**Current Period: July 2026**

**Payments Batch 07222026LIQ2** $32,664.33

| | | | | | |
|---|---|---|---|---|---|
| Refer | 0 *32 BELOW, INC* | | | | |
| Cash Payment | E 609-49751-314 | Cont/Pro Serv - Entertai | 2026 Turkey Days | | $6,000.00 |
| Transaction Date | 7/16/2026 | Liquor Store | 10101 | **Total** | $6,000.00 |
| Refer | 0 *D-S BEVERAGES, INC* | | | | |
| Cash Payment | E 609-49750-254 | Soft Drinks/Mix For Res | Drinks For Resale | | $93.92 |
| Invoice 984487 | | | | | |
| Cash Payment | E 609-49750-252 | Beer For Resale | Beer For Resale | | $219.80 |
| Invoice 984487 | | | | | |
| Cash Payment | E 610-49752-252 | Beer For Resale | Beer For Resale - CREDIT | | -$304.00 |
| Invoice 984486 | | | | | |
| Transaction Date | 7/16/2026 | Liquor Store | 10101 | **Total** | $9.72 |
| Refer | 0 *PYE-BARKER FIRE & SAFETY, LLC* | | | | |
| Cash Payment | E 610-49752-404 | Repairs/Maint Machinery | Complience and Maintenance | | $537.00 |
| Invoice IVN00386032 | | | | | |
| Transaction Date | 7/22/2026 | Liquor Store | 10101 | **Total** | $537.00 |
| Refer | 0 *TWEETON REFRIGERATION INC* | | | | |
| Cash Payment | E 610-49752-404 | Repairs/Maint Machinery | 2 Door Reach In freezer | | $417.18 |
| Invoice 32730 | | | | | |
| Transaction Date | 7/22/2026 | Liquor Store | 10101 | **Total** | $417.18 |
| Refer | 0 *VESTIS* | | | | |
| Cash Payment | E 610-49752-210 | Operating Supplies (GE | Operating Supplies | | $136.82 |
| Invoice 2520805525 | | | | | |
| Cash Payment | E 610-49752-210 | Operating Supplies (GE | Operating Supplies | | $193.40 |
| Invoice 2520799176 | | | | | |
| Cash Payment | E 610-49752-211 | Cleaning Supplies | Operating Supplies | | $130.22 |
| Invoice 2520792202 | | | | | |
| Transaction Date | 7/22/2026 | Liquor Store | 10101 | **Total** | $460.44 |
| Refer | 0 *CINTAS CORP* | | | | |
| Cash Payment | E 609-49751-211 | Cleaning Supplies | Cleaning Supplies | | $39.67 |
| Invoice 4245476306 | | | | | |
| Cash Payment | E 609-49750-211 | Cleaning Supplies | Cleaning Supplies | | $9.74 |
| Invoice 4245476306 | | | | | |
| Transaction Date | 7/22/2026 | Liquor Store | 10101 | **Total** | $49.41 |
| Refer | 0 *BERGSETH BROS* | | | | |
| Cash Payment | E 609-49750-252 | Beer For Resale | Beer For Resale | | $3,516.25 |
| Invoice 530884 | | | | | |
| Cash Payment | E 609-49750-252 | Beer For Resale | Beer For Resale | | $580.50 |
| Invoice 532219 | | | | | |
| Cash Payment | E 609-49750-252 | Beer For Resale | Beer For Resale | | $80.40 |
| Invoice 532163 | | | | | |
| Cash Payment | E 609-49750-252 | Beer For Resale | Beer For Resale | | $138.00 |
| Invoice 532163 | | | | | |
| Cash Payment | E 609-49750-252 | Beer For Resale | Beer For Resale - CREDIT | | -$80.40 |
| Invoice 532163 | | | | | |

# CITY OF FRAZEE

## Receipts

**Current Period: July 2026**

| | | | | | |
|---|---|---|---|---|---|
| Cash Payment | E 609-49750-252 Beer For Resale | Beer For Resale - CREDIT | | | -$55.20 |
| Invoice 532163 | | | | | |
| Cash Payment | E 609-49750-252 Beer For Resale | Beer For Resale - CREDIT | | | -$82.80 |
| Invoice 532163 | | | | | |
| Transaction Date 7/22/2026 | | Liquor Store | 10101 | Total | $4,096.75 |
| Refer 0 *JOHNSON BROTHERS LIQUOR CO* | | | | | |
| Cash Payment | E 609-49750-251 Liquor For Resale | Liquor For Resale | | | $384.70 |
| Invoice 1096745 | | | | | |
| Cash Payment | E 609-49751-251 Liquor For Resale | Liquor For Resale | | | $751.38 |
| Invoice 1096745 | | | | | |
| Cash Payment | E 610-49752-251 Liquor For Resale | Liquor For Resale | | | $113.40 |
| Invoice 1096745 | | | | | |
| Transaction Date 7/22/2026 | | Liquor Store | 10101 | Total | $1,249.48 |
| Refer 0 *PHILLIPS WINE & SPIRITS* | | | | | |
| Cash Payment | E 609-49750-251 Liquor For Resale | Liquor For Resale | | | $592.80 |
| Invoice 5204534 | | | | | |
| Cash Payment | E 609-49751-251 Liquor For Resale | Liquor For Resale | | | $270.15 |
| Invoice 5204534 | | | | | |
| Transaction Date 7/22/2026 | | Liquor Store | 10101 | Total | $862.95 |
| Refer 0 *DACOTAH PAPER CO* | | | | | |
| Cash Payment | E 609-49751-210 Operating Supplies (GE | Operating Supplies | | | $90.09 |
| Invoice 10116 | | | | | |
| Cash Payment | E 609-49750-210 Operating Supplies (GE | Operating Supplies | | | $127.93 |
| Invoice 10116 | | | | | |
| Transaction Date 7/22/2026 | | Liquor Store | 10101 | Total | $218.02 |
| Refer 0 *SYSCO NORTH DAKOTA, INC* | | | | | |
| Cash Payment | E 609-49751-213 Operating Supplies - Fo | Operating Supplies | | | $39.72 |
| Invoice 395208822 | | | | | |
| Cash Payment | E 609-49751-259 Food for Resale | Food For Resale | | | $1,056.03 |
| Invoice 395208822 | | | | | |
| Cash Payment | E 609-49751-210 Operating Supplies (GE | Operating Supplies | | | $23.95 |
| Invoice 395208822 | | | | | |
| Transaction Date 7/22/2026 | | Liquor Store | 10101 | Total | $1,119.70 |
| Refer 0 *BELLBOY CORPORATION* | | | | | |
| Cash Payment | E 609-49750-251 Liquor For Resale | Liquor For Resale | | | $649.20 |
| Invoice 0212016800 | | | | | |
| Transaction Date 7/22/2026 | | Liquor Store | 10101 | Total | $649.20 |
| Refer 0 *CASH-WA DISTRIBUTING* | | | | | |
| Cash Payment | E 609-49751-259 Food for Resale | Food For Resale | | | $474.66 |
| Invoice 4622752 | | | | | |
| Transaction Date 7/22/2026 | | Liquor Store | 10101 | Total | $474.66 |
| Refer 0 *BEVERAGE WHOLESALERS, INC* | | | | | |
| Cash Payment | E 609-49750-252 Beer For Resale | Beer For Resale | | | $2,694.30 |
| Invoice 444588 | | | | | |
| Transaction Date 7/22/2026 | | Liquor Store | 10101 | Total | $2,694.30 |
| Refer 0 *MN UI - PFML* | | Ck# 000456 7/13/2026 | | | |

# CITY OF FRAZEE

## Receipts

**Current Period: July 2026**

| | | | | |
|---|---|---|---|---|
| Cash Payment | G 609-21713 MN Paid Leave | MN Paid Leave | | $48.24 |
| Cash Payment | G 610-21713 MN Paid Leave | Mn Paid Leave | | $13.28 |
| Transaction Date | 7/13/2026 | Liquor Store | 10101 Total | $61.52 |
| Refer | 0 *MN DEPT OF REVENUE - WH* | Ck# 000455 7/13/2026 | | |
| Cash Payment | G 609-21702 State Withholding | State Withholding - Liq PP#14 | | $176.92 |
| Cash Payment | G 610-21702 State Withholding | State Withholding - Liq PP#14 | | $15.69 |
| Transaction Date | 7/13/2026 | Liquor Store | 10101 Total | $192.61 |
| Refer | 0 *IRS* | Ck# 000457 7/13/2026 | | |
| Cash Payment | G 609-21701 Federal Withholding | Federal Withholding - Liq Pp#14 | | $211.63 |
| Cash Payment | G 609-21703 FICA Tax Withholding | FICA - Liq PP#14 | | $777.26 |
| Cash Payment | G 610-21703 FICA Tax Withholding | FICA - Liq PP#14 | | $230.82 |
| Transaction Date | 7/13/2026 | Liquor Store | 10101 Total | $1,219.71 |
| Refer | 0 *MN PERA* | Ck# 000458 7/13/2026 | | |
| Cash Payment | G 609-21704 PERA | PERA - Liq PP#14 | | $767.50 |
| Cash Payment | G 610-21704 PERA | PERA - Liq PP#14 | | $114.91 |
| Transaction Date | 7/13/2026 | Liquor Store | 10101 Total | $882.41 |
| Refer | 0 *TWEETON REFRIGERATION INC* | | | |
| Cash Payment | E 609-49750-404 Repairs/Maint Machinery | HVAC Services | | $87.50 |
| Invoice 32717 | | | | |
| Cash Payment | E 609-49751-404 Repairs/Maint Machinery | HVAC Services | | $87.50 |
| Invoice 32717 | | | | |
| Transaction Date | 7/22/2026 | Liquor Store | 10101 Total | $175.00 |
| Refer | 0 *MN DEPT OF REVENUE - ST* | Ck# 000459 7/20/2026 | | |
| Cash Payment | G 609-20801 Taxes - Sales & Use Taxes | Sales & Use Taxes - LIQ | | $2,061.00 |
| Cash Payment | G 609-20801 Taxes - Sales & Use Taxes | Sales & Use Taxes - LIQ | | $1,547.00 |
| Cash Payment | E 610-49752-126 Sales Tax Expense | Sales & Use Taxes - LIQ | | $135.00 |
| Cash Payment | E 610-49752-126 Sales Tax Expense | Sales & Use Taxes - LIQ | | $243.00 |
| Cash Payment | E 610-49752-126 Sales Tax Expense | Sales & Use Taxes - LIQ | | $324.00 |
| Cash Payment | E 610-49752-126 Sales Tax Expense | Sales & Use Taxes - LIQ | | $26.00 |
| Cash Payment | E 610-49752-126 Sales Tax Expense | Sales & Use Taxes - LIQ | | $13.00 |
| Transaction Date | 7/20/2026 | Liquor Store | 10101 Total | $4,349.00 |

# CITY OF FRAZEE

## Receipts

**Current Period: July 2026**

| | | | | | |
|---|---|---|---|---|---|
| Refer | 0 *SOUTHERN GLAZERS OF MN* | | | | |
| Cash Payment | E 610-49752-251 Liquor For Resale | Liquor For Resale - EC | | | $422.91 |
| Invoice 2782263 | | | | | |
| Cash Payment | E 609-49750-251 Liquor For Resale | Liquor For Resale - Liq | | | $860.04 |
| Invoice 2782263 | | | | | |
| Transaction Date | 7/22/2026 | Liquor Store | 10101 | **Total** | $1,282.95 |
| Refer | 0 *ANDERSON PUMPING AND PORTA* | | | | |
| Cash Payment | E 609-49751-210 Operating Supplies (GE | 6/13/2026 - Portable | | | $375.00 |
| Invoice 47658 | | | | | |
| Transaction Date | 7/22/2026 | Liquor Store | 10101 | **Total** | $375.00 |
| Refer | 0 *LINCOLN NATIONAL LIFE INS CO* | | | | |
| Cash Payment | G 609-21705 Short-Long Term-Acc-Dth-D | Short-Long Term-Acc-Dth-Dsmbr | | | $50.49 |
| Transaction Date | 7/20/2026 | Liquor Store | 10101 | **Total** | $50.49 |
| Refer | 0 *HSABANK* | Ck# 000460 7/15/2026 | | | |
| Cash Payment | G 609-21707 Health Savings Payable | Health Savings Payable | | | $192.30 |
| Transaction Date | 7/15/2026 | Liquor Store | 10101 | **Total** | $192.30 |
| Refer | 0 *HSABANK* | Ck# 000461 7/15/2026 | | | |
| Cash Payment | G 609-21707 Health Savings Payable | Health Savings Payable | | | $50.00 |
| Transaction Date | 7/15/2026 | Liquor Store | 10101 | **Total** | $50.00 |
| Refer | 0 *HSABANK* | Ck# 000462 7/1/2026 | | | |
| Cash Payment | G 609-21707 Health Savings Payable | Health Savings Payable | | | $192.30 |
| Transaction Date | 7/1/2026 | Liquor Store | 10101 | **Total** | $192.30 |
| Refer | 0 *HSABANK* | Ck# 000463 7/1/2026 | | | |
| Cash Payment | G 609-21707 Health Savings Payable | Health Savings Payable | | | $50.00 |
| Transaction Date | 7/1/2026 | Liquor Store | 10101 | **Total** | $50.00 |
| Refer | 0 *MATT BACHMANN* | | | | |
| Cash Payment | E 609-49751-314 Cont/Pro Serv - Entertai | Karaoke 07/24/2026 | | | $300.00 |
| Transaction Date | 7/22/2026 | Liquor Store | 10101 | **Total** | $300.00 |
| Refer | 0 *CASH* | | | | |
| Cash Payment | E 609-49751-481 Petty Cash | Petty Cash - Turkey Days | | | $2,500.00 |
| Transaction Date | 7/22/2026 | Liquor Store | 10101 | **Total** | $2,500.00 |
| Refer | 0 *STEVES SANITATION* | | | | |
| Cash Payment | E 609-49750-384 Refuse/Garbage Dispos | Refuse/Garbage Disposal | | | $105.23 |
| Invoice JUL26SSB | | | | | |
| Cash Payment | E 609-49751-384 Refuse/Garbage Dispos | Refuse/Garbage Disposal | | | $105.23 |
| Invoice JUL26SSB | | | | | |
| Cash Payment | E 610-49752-384 Refuse/Garbage Dispos | Refuse/Garbage Disposal | | | $105.23 |
| Invoice JUL26SSB | | | | | |

# CITY OF FRAZEE

## Receipts

**Current Period: July 2026**

| | | | | |
|---|---|---|---|---|
| Transaction Date | 7/22/2026 | Liquor Store | 10101 | **Total** $315.69 |
| Refer | 0 *HARVEST FELLOWSHIP CHURCH* | | | |
| Cash Payment | E 610-49752-404 Repairs/Maint Machinery | BUNN Commercial Coffee Maker | | $100.00 |
| Invoice 23306 | | | | |
| Transaction Date | 7/22/2026 | Liquor Store | 10101 | **Total** $100.00 |
| Refer | 0 *FRAZEE FAMILY FOODS* | | | |
| Cash Payment | E 609-49751-259 Food for Resale | Produce | | $2.39 |
| Invoice JULYFF | | | | |
| Cash Payment | E 609-49751-259 Food for Resale | Cottage Cheese | | $3.79 |
| Invoice JULYFF | | | | |
| Cash Payment | E 609-49751-259 Food for Resale | Lptn Onion Soup | | $3.29 |
| Invoice JULYFF | | | | |
| Cash Payment | E 609-49751-259 Food for Resale | Half/Half, Whp Cream | | $12.34 |
| Invoice JULYFF | | | | |
| Cash Payment | E 610-49752-210 Operating Supplies (GE | Misc Grocery | | $6.00 |
| Invoice JULYFF | | | | |
| Transaction Date | 7/22/2026 | Liquor Store | 10101 | **Total** $27.81 |
| Refer | 0 *ARVIG ENTERPRISES INC* | | | |
| Cash Payment | E 609-49750-321 Telephone | Telephone | | $79.47 |
| Cash Payment | E 609-49751-321 Telephone | Telephone | | $79.47 |
| Cash Payment | E 610-49752-321 Telephone | Telephone | | $69.24 |
| Transaction Date | 7/22/2026 | Liquor Store | 10101 | **Total** $228.18 |
| Refer | 0 *ELAN FINANCIAL SERVICES* | Ck# 000464 7/23/2026 | | |
| Cash Payment | E 610-49752-401 Repairs/Maint Buildings | Walmart - Paint | | $35.37 |
| Cash Payment | E 610-49752-210 Operating Supplies (GE | Amazon - Coffee Filters | | $38.64 |
| Cash Payment | E 610-49752-211 Cleaning Supplies | Amazon - Cleaning Supplies | | $132.17 |
| Cash Payment | E 610-49752-210 Operating Supplies (GE | Amazon - Toilet Paper | | $52.48 |
| Cash Payment | E 610-49752-210 Operating Supplies (GE | Amazon - Plastic Cold Cup | | $88.96 |
| Cash Payment | E 610-49752-210 Operating Supplies (GE | Amazon - Cups | | $58.41 |
| Cash Payment | E 610-49752-210 Operating Supplies (GE | Amzzon - Energy Drinks | | $91.77 |
| Cash Payment | E 610-49752-210 Operating Supplies (GE | Amazon - Paper Towel Refill | | $58.88 |
| Cash Payment | E 609-49750-433 Dues and Subscriptions | USPS - Liq Lisc Postage | | $1.08 |
| Cash Payment | E 609-49751-433 Dues and Subscriptions | USPS - Liq Lisc Postage | | $1.09 |
| Cash Payment | E 609-49751-259 Food for Resale | Walmart - Food For Resale | | $55.93 |

# CITY OF FRAZEE

## Receipts

**Current Period: July 2026**

| | | | | |
|---|---|---|---|---|
| Cash Payment | E 609-49751-210 | Operating Supplies (GE | Walmart - Operating Supplies | $69.85 |
| Cash Payment | E 609-49751-211 | Cleaning Supplies | Walmart - Cleaning Supplies | $7.47 |
| Cash Payment | E 609-49750-211 | Cleaning Supplies | Walmart - Cleaning Supplies | $7.47 |
| Cash Payment | E 609-49751-200 | Office Supplies (GENER | Walmart - Office Supplies | $6.87 |
| Cash Payment | E 609-49750-200 | Office Supplies (GENER | Walmart - Office Supplies | $6.87 |
| Cash Payment | E 609-49751-254 | Soft Drinks/Mix For Res | Walmart - Soft Drinks For Resale | $262.19 |
| Cash Payment | E 609-49751-254 | Soft Drinks/Mix For Res | Amazon - Energy Drinks | $35.49 |
| Cash Payment | E 609-49750-254 | Soft Drinks/Mix For Res | Amazon - Energy Drinks | $35.49 |
| Cash Payment | E 609-49750-210 | Operating Supplies (GE | Amazon - Ice Bags | $21.33 |
| Cash Payment | E 609-49751-200 | Office Supplies (GENER | Menards - Folding Tables | $24.37 |
| Cash Payment | E 609-49751-254 | Soft Drinks/Mix For Res | Costco - Soft Drinks For Resale | $19.99 |
| Cash Payment | E 609-49751-259 | Food for Resale | Central Market - Lettuce | $4.89 |
| Cash Payment | E 609-49751-210 | Operating Supplies (GE | Walmart - Operating Supplies | $3.86 |
| Cash Payment | E 609-49751-259 | Food for Resale | Walmart - Food For Resale | $24.82 |
| Cash Payment | E 609-49751-211 | Cleaning Supplies | Walmart - Cleaning Supplies | $3.97 |
| Cash Payment | E 609-49751-213 | Operating Supplies - Fo | Walmart - Operating Supplies | $0.75 |
| Cash Payment | E 609-49751-259 | Food for Resale | Walmart - Food For Resale | $3.84 |
| Cash Payment | E 609-49751-211 | Cleaning Supplies | Walmart - Cleaning Supplies | $43.70 |
| Cash Payment | E 609-49751-213 | Operating Supplies - Fo | Walmart - Operating Supplies | $3.00 |
| Cash Payment | E 609-49751-210 | Operating Supplies (GE | Walmart - Operating Supplies | $17.87 |
| Cash Payment | E 609-49750-210 | Operating Supplies (GE | Amazon - Operating Supplies | $28.49 |

Transaction Date 7/23/2026 Liquor Store 10101 **Total** $1,247.36

Refer 0 *MET LIFE INSURANCE COMPANY*

| | | | | |
|---|---|---|---|---|
| Cash Payment | G 609-21706 | Insurance Payable | Insurance Payable | $33.19 |

Transaction Date 7/22/2026 Liquor Store 10101 **Total** $33.19

# CITY OF FRAZEE

## Receipts

**Current Period: July 2026**

### Fund Summary

| | 10101 Liquor Store |
|---|---|
| 609 MUNICIPAL LIQUOR FUND | $29,064.55 |
| 610 EVENT CENTER FUND | $3,599.78 |
| | $32,664.33 |

# Addendum

## Journal Entries

07/21/26 11:19 AM
Page 1

# CITY OF FRAZEE

## Journal Entries

**Current Period: April 2026**

**Batch Name** **04-2026 LS TRNAS**

| Refer | 0 | | Debit | Credit |
|---|---|---|---|---|
| E 609-49750-251 | Liquor For Resale | April 2026 Liquor Transfers | $352.42 | $0.00 |
| E 609-49751-251 | Liquor For Resale | April 2026 Liquor Transfers | $0.00 | $352.42 |
| E 609-49750-252 | Beer For Resale | April 2026 Liquor Transfers | $2,976.76 | $0.00 |
| E 609-49751-252 | Beer For Resale | April 2026 Liquor Transfers | $0.00 | $2,976.76 |
| E 609-49750-253 | Wine For Resale | April 2026 Liquor Transfers | $5.50 | $0.00 |
| E 609-49751-253 | Wine For Resale | April 2026 Liquor Transfers | $0.00 | $5.50 |
| E 609-49750-254 | Soft Drinks/Mix For Resale | April 2026 Liquor Transfers | $169.45 | $0.00 |
| E 609-49751-254 | Soft Drinks/Mix For Resale | April 2026 Liquor Transfers | $0.00 | $169.45 |
| Transaction Date | 4/30/2026 | **Total** | $3,504.13 | $3,504.13 |

### Fund Summary

| | | Debit | Credit | Difference |
|---|---|---|---|---|
| Refer 0 | 609 MUNICIPAL LIQUOR FUND | $3,504.13 | $3,504.13 | In Balance |

For each fund the Debits MUST equal Credits to be In Balance.

# Addendum

## FIRE DEPARTMENT RADIO QUOTE

**MIDSTATES WIRELESS**

**55 North Third St.**
**Fargo, ND 58102**
**Phone #: 701.293.9561**
**Fax #: 701.241.6725**

**QUOTATION**

**205022824**

Page 1

Bill To:
Frazee Fire Department
Po Box 413
Frazee, MN 56544-0000

Ship To:
Frazee Fire Department
Po Box 413
Frazee, MN 56544-0000

Attn: Adam Walker
218-234-0532

| Date: 07/21/2026 | Customer Rep: Trista Walla | | Terms: Due Upon Receipt | |
|---|---|---|---|---|
| **Qty** | **Item** | **Description** | **Unit Price** | **Extended** |
| 5 | A03JAC9KA1AN | Minitor 7 - 5 Channel IS VHF 143-174.995<br>5 Channel IS VHF 143-174.995 | $591.00 | $2,955.00 |

| | |
|---|---|
| Subtotal : | $2,955.00 |
| Tax : | $0.00 |
| Total Quote : | $2,955.00 |

There is a a 3% credit card fee when paid over the phone.

***Quote valid for 30 days***

*Quotes exceeding $5,000 are subject to a pre-payment of all equipment. If applicable, progress payments may be required.*