

AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, SEPTEMBER 8, 2014
7:00 P.M. – CITY HALL

A. CALL TO ORDER

1. Pledge of Allegiance
2. Approval of Additions to the Agenda (Council Action-Motion)

B. CRITICAL ISSUES –

1. Continued Discussion of Charlesmead Study

C. CONSENT CALENDAR – NOTICE TO THE PUBLIC – All items here listed are considered to be routine by the City Council and will be acted on by one motion. There will be no separate discussion on these items unless a Citizen or Councilmember so requests:

1. Regular Council Meeting Minutes of August 11, 2014
2. Special Council Meeting Minutes of August 21, 2014
3. Special Council Meeting Minutes of August 28, 2014
4. City – Month End Revenue Report dated August 2014
5. City – Month End Expenditures Report dated August 2014
6. August 2014 Budget to Actual Analysis
7. Pledged Collateral Report dated August 31, 2014 from Mike Lyonais
8. Crosslake Communications Balance Sheet, Income Statement, and Detail of Reserve Balances dated 7/31/14
9. Crosslake Communications Advisory Board/Council Meeting Minutes of August 26, 2014
10. Crosslake Communications Check Register dated 7/1/14 to 7/31/14
11. Measure X Customer Survey Results – July 2014
12. Crosslake Communications Customer Counts
13. Police Report for Crosslake – August 2014
14. Police Report for Mission Township – August 2014
15. Fire Department Report – August 2014
16. North Ambulance Run Report – August 2014
17. EDA Meeting Minutes of August 6, 2014
18. Crosslake Rolloff Recycling Report for August 2014
19. Waste Partners Recycling Report for July 2014
20. Crosslake Park/Library Commission Meeting Minutes of July 23, 2014
21. Bills for Approval
22. Planning and Zoning Commission Meeting Minutes of July 25, 2014

D. MAYOR'S REPORT

1. Review and Revise City of Crosslake Commercial Land Use Standards and Shoreland Ordinance (Council Action-Motion)
 - a. Sumption Environmental Quote
 - b. Landform Quote

2. Letter from William J. Forsythe Re: Proposal for Speed Limit Change to County Road 3 within City Limits (Council Action-Motion)

E. CITY ADMINISTRATOR'S REPORT

1. Letter dated August 5, 2014 from Steve Stroschein Re: Future Road Project on CSAH 16 from CSAH 39 to CSAH66 (Council Information)

F. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. Chris Pence - 2014 Planning and Zoning Data (Council Information)

2. CROSSLAKE COMMUNICATIONS

- a. Crosslake Communications Highlights Report for August 2014

3. PARK AND RECREATION

- a. Staff Report dated September 4, 2014 from Jon Henke Re: Community Center Activities (Council Information)

G. CITY ATTORNEY REPORT

1. Update on Manhattan Beach 2nd Addition Lake Shore/Manhattan Drive Encroachments and other Right-of-Way Issues (Council Information)

H. OLD BUSINESS

I. NEW BUSINESS

J. PUBLIC FORUM

K. ADJOURN

2. Letter from William J. Forsythe Re: Proposal for Speed Limit Change to County Road 3 within City Limits (Council Action-Motion)

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**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, AUGUST 11, 2014
7:00 P.M. – CITY HALL**

The Crosslake City Council met in the Council Chambers of City Hall on Monday, August 11, 2014. The following Council Members were present: Mayor Darrell Schneider, Gary Heacox, John Moengen, Steve Roe, and Mark Wessels. Also present were City Administrator/Consultant Dan Vogt, City Clerk Char Nelson, Finance Director/Treasurer Mike Lyonais, Public Works Director Ted Strand, General Manager Paul Hoge, Police Chief Bob Hartman, Crow Wing County Land Service Supervisor Chris Pence, Land Services Specialist Jon Kolstad, City Attorney Brad Person, Northland Press Reporter Kate Perkins and Echo Publishing Reporter Dan Determan. There were approximately eighteen people in the audience.

A. CALL TO ORDER – Mayor Schneider called the Regular Council meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. MOTION 08R-01-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY STEVE ROE TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

B. CRITICAL ISSUES –

1. Cindy Myogeto announced that Crosslake Days would take place September 25-27, 2014. New State law requires City approval of the Chili Cook-Off. MOTION 08R-02-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO GRANT PERMISSION TO THE CHAMBER OF COMMERCE TO HOLD A CHILI COOK-OFF IN THE CITY OF CROSSLAKE ON SEPTEMBER 27TH. MOTION CARRIED WITH ALL AYES.

C. CONSENT CALENDAR – MOTION 08R-03-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY MARK WESSELS TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. REGULAR COUNCIL MEETING MINUTES OF JULY 14, 2014;
2. CITY – MONTH END REVENUE REPORT DATED JULY 2014;
3. CITY – MONTH END EXPENDITURES REPORT DATED JULY 2014;
4. JULY 2014 BUDGET TO ACTUAL ANALYSIS;
5. PLEDGED COLLATERAL REPORT DATED JULY 31, 2014 FROM MIKE LYONAI;
6. CROSSLAKE COMMUNICATIONS BALANCE SHEET, INCOME STATEMENT, AND DETAIL OF RESERVE BALANCES DATED 6/30/14;
7. CROSSLAKE COMMUNICATIONS ADVISORY BOARD MEETING MINUTES OF JULY 29, 2014;
8. CROSSLAKE COMMUNICATIONS CHECK REGISTER DATED 6/1/14 TO 6/30/14;
9. CROSSLAKE COMMUNICATIONS CUSTOMER COUNTS;
10. FIRE DEPARTMENT REPORT – JULY 2014;
11. NORTH AMBULANCE RUN REPORT – JULY 2014;
12. EDA MEETING MINUTES OF JULY 2, 2014;

13. ~~CROSSLAKE PARK/LIBRARY COMMISSION MEETING MINUTES OF JUNE 25, 2014;~~
14. ~~STAFF REPORT DATED AUGUST 6, 2014 FROM JON HENKE RE: VARIOUS PARK PROGRAMS INCLUDING THE ACCEPTANCE OF \$1,147.17 DONATION FROM PAL FOUNDATION;~~
15. ~~PLANNING AND ZONING COMMISSION MEETING MINUTES OF JUNE 27, 2014;~~
16. ~~JUNE 2014 WASTEWATER TREATMENT DISCHARGE MONITORING REPORT;~~
17. ~~MPCA 2014 NPDES PERMIT COMPLIANCE SUMMARY;~~
18. ~~CROSSLAKE ROLLOFF RECYCLING REPORT FOR JULY 2014;~~
19. ~~WASTE PARTNERS RECYCLING REPORT FOR JUNE 2014;~~
20. ~~POLICE REPORT FOR CROSSLAKE – JULY 2014;~~
21. ~~POLICE REPORT FOR MISSION TOWNSHIP – JULY 2014;~~
22. ~~MEMO DATED JUNE 1, 2014 FROM MN STATE DEMOGRAPHER RE: 2013 POPULATION AND HOUSEHOLD ESTIMATES;~~
23. ~~BILLS FOR APPROVAL IN THE AMOUNT OF \$65,238.05; AND~~
24. ~~ADDITIONAL BILLS FOR APPROVAL IN THE AMOUNT OF \$10,016.24. MOTION CARRIED WITH ALL AYES.~~

- D. MAYOR'S REPORT** – Mayor Schneider requested that the audience refrain from talking during the Council Meeting.

Mayor Schneider read a letter dated July 7, 2014 from the League of MN Cities recognizing Senator Carrie Ruud as a League of MN Cities Legislator of Distinction for 2014. Senator Ruud was the chief author on League-sponsored legislation that granted permanent authority for cities to remove snow from streets in uncompleted subdivisions.

E. CITY ADMINISTRATOR'S REPORT

1. ~~MOTION 08R-04-14 WAS MADE BY STEVE ROE AND SECONDED BY DARRELL SCHNEIDER TO SET THE DATES FOR BUDGET WORKSHOPS AS FOLLOWS: AUGUST 21, AUGUST 28 AND SEPTEMBER 3, 2014 AT 2:00 P.M. MOTION CARRIED WITH ALL AYES.~~
2. City Administrator/Consultant Dan Vogt reminded Council Members to refrain from speaking at committee meetings unless the Council Member is a liaison to or a member of that committee.

F. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. Jon Kolstad gave a brief update on Planning and Zoning activities and noted that 65 permits were issued in July.
- b. Jon Kolstad reported that the Planning and Zoning Commission reviewed a request from Bradley and Jolene Swenson to amend the Official Zoning Map from Rural Residential 5 to Limited Commercial involving approximately 6.17 acres at 13525 County Road 103 and that the Planning and Zoning Commission recommended denial of the request. Findings of Fact included that the property is surrounded on three sides with residential use, the adjacent commercial property use is for storage

buildings which is quiet in nature and has little impact on the surrounding residential use, and the long term impact could be detrimental to the residential uses in the area if other commercial enterprises are located on this property. MOTION 08R-05-14 WAS MADE BY STEVE ROE AND SECONDED BY GARY HEACOX TO UPHOLD THE DECISION OF THE PLANNING AND ZONING COMMISSION AND TO DENY THE REQUEST FROM BRADLEY AND JOLENE SWENSON TO AMEND THE OFFICIAL ZONING MAP ON PARCEL ID# 1425200090C0009. MOTION CARRIED WITH ALL AYES.

2. PUBLIC WORKS

- a. The Council reviewed a Limited Use Agreement between the City and Derek and Courtney Olson of Lot 14, Block 31, Manhattan Beach Second Addition, allowing the Olson's to pave a portion of the City right-of-way which the Olson's use to access their property. A lengthy discussion ensued. Attorney Person stated that the City could initiate the creation of a Right-of-Way Plat for the entire area, which would eliminate future concerns. If the City Council is aware of unauthorized use in the right-of-ways, documentation of the violation should be recorded. MOTION 08R-06-14 WAS MADE BY STEVE ROE AND SECONDED BY DARRELL SCHNEIDER TO TABLE THE MATTER UNTIL A STUDY ON THE RIGHT-OF-WAY USES WAS COMPLETED. MOTION CARRIED WITH ALL AYES.

3. PUBLIC SAFETY

- a. MOTION 08R-07-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO ALLOW THE CROSSLAKE FIRE DEPARTMENT TO PARTICIPATE IN THE SHARED SERVICES GRANT APPLICATION FOR CROW WING COUNTY AT NO COST TO THE CITY. MOTION CARRIED WITH ALL AYES.

4. PERSONNEL COMMITTEE

- a. MOTION 08R-08-14 WAS MADE BY STEVE ROE AND SECONDED BY JOHN MOENGEN TO APPROVE ADVERTISING/POSTING FOR THE HEAVY EQUIPMENT/SEWER OPERATOR POSITION SUBJECT TO RECEIVING A RETIREMENT NOTICE FROM AN EMPLOYEE. MOTION CARRIED WITH ALL AYES.

MOTION 08R-09-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY STEVE ROE TO APPROVE THE FOLLOWING CHANGES TO THE HEAVY EQUIPMENT/SEWER OPERATOR JOB DESCRIPTION: CHANGE THE REQUIREMENT OF A "CLASS S-C" TO A "CLASS S-D" COLLECTION SYSTEM LICENSE AND ADD THE REQUIREMENT OF A MEDICAL ENDORSEMENT CARD. MOTION CARRIED WITH ALL AYES.

- b. MOTION 08R-10-14 WAS MADE BY MARK WESSELS AND SECONDED BY JOHN MOENGEN TO APPROVE LONGEVITY PAY FOR DEPARTMENT HEADS AS FOLLOWS: EFFECTIVE JANUARY 1, 2014, UPON COMPLETING FIFTEEN (15) YEARS OF CONTINUOUS SERVICE SINCE THE EMPLOYEE'S LAST DATE OF HIRE AND UPON RECEIVING A PERFORMANCE RATING

OF SATISFACTORY FOR THE PRIOR YEAR, AN EMPLOYEE SHALL RECEIVE A LONGEVITY INCREASE OF ONE PERCENT (1%). UPON COMPLETING TWENTY (20) YEARS OF CONTINUOUS SERVICE SINCE THE EMPLOYEE'S LAST DATE OF HIRE, AND UPON RECEIVING A PERFORMANCE REVIEW OF SATISFACTORY FOR THE PRECEDING YEAR, AN EMPLOYEE SHALL RECEIVE AN ADDITIONAL ONE PERCENT (1%) LONGEVITY INCREASE. MOTION CARRIED WITH ALL AYES.

- c. MOTION 08R-11-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY DARRELL SCHNEIDER TO APPROVE THE JOB DESCRIPTION FOR NETWORK ENGINEER AND TO APPROVE THE PUBLICATION OF EMPLOYMENT AD FOR NETWORK ENGINEER. MOTION CARRIED WITH ALL AYES.
- d. MOTION 08R-12-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO ACCEPT THE RESIGNATION OF OPERATIONS MANAGER JARED JOHNSON. CARRIED WITH ALL AYES.

5. CROSSLAKE COMMUNICATIONS

- a. Paul Hoge gave a brief update on the CSAH 3 project. The Crosslake Communication's Annual Customer Appreciation Open House is scheduled for Wednesday, August 13th from 10:30 A.M. to 3:30 P.M. Paul Hoge reported that a Special Council meeting is scheduled for September 3, 2014 at 6:00 P.M. to review the results from the Charlesmead study.

6. ECONOMIC DEVELOPMENT AUTHORITY

- a. Included in the packet for Council information was a resolution from the EDA urging the Council to move forward with updating the Commercial Zoning section of the Crosslake City Ordinance and contributing \$5,000 of 2014 EDA funds towards the project.

G. CITY ATTORNEY REPORT

- 1. MOTION 08R-13-14 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE THE LIMITED USE AGREEMENT BETWEEN THE CITY OF CROSSLAKE AND WLJ PROPERTIES, LLC ALLOWING ACCES TO PROPERTY ON PERKINS ROAD. MOTION CARRIED WITH ALL AYES.
- 2. The Council reviewed an Ordinance Amendment Regulating the Vacation of City Right-of-Way or Improvements within City Right-of-Way. Attorney Person reported that State law dictates how roads are to be vacated. The City determines who administers the vacation request and the procedure to follow. Attorney Person met with staff from Public Works, Planning and Zoning, and Park and Rec to develop the proposed procedure. MOTION 08R-14-14 WAS MADE BY MARK WESSELS AND SECONDED BY JOHN MOENGEN TO APPROVE ORDINANCE NO. 323 REGULATING THE VACATION OF CITY RIGHT-OF-WAY OR IMPROVEMENTS WITHIN CITY RIGHT-OF-WAY. MOTION CARRIED 4-1 WITH ROE OPPOSED.
- 3. The Council reviewed information dating back to 2012 regarding encroachments within the right of way of Manhattan Drive. Although the City was made aware of the issue, no action has taken place to address the issue. Attorney Person stated that the Council could

have a survey done to determine the exact location of the right of way, record the improvements, or do nothing. If the City chose to do nothing, the City could be liable for any accident involving private property in the right of way. Pursuing the matter could be costly for the City. Mayor Schneider suggested that the City Attorney bring a cost estimate to the budget workshop so that the City could put funds in the 2015 budget to resolve the matter. Mark Wessels noted that the commissions have reviewed the matter and have sent it to the Council for direction. MOTION 08R-15-14 WAS MADE BY DARRELL SCHNEIDER AND SECONDED BY MARK WESSELS TO DIRECT STAFF TO OBTAIN A SURVEY OF THE RIGHT OF WAY AT THE END OF MANHATTAN DRIVE AND TO DISTRIBUTE COPIES OF THE SURVEY TO THE ADJACENT PROPERTY OWNERS. MOTION CARRIED WITH ALL AYES.

H. OLD BUSINESS – Mark Wessels stated that realtors are not complying with the “for sale” sign regulations. Staff does not think they have authority to remove a sign if the placement is in violation of the Ordinance. Mr. Wessels suggested that Planning and Zoning, Public Works and Police Department staff should be allowed to remove signs that are in violation of the Ordinance. John Moengen suggested that a copy of the Ordinance be sent to realtors to remind them of the rules. Darrell Schneider asked Mark Wessels to bring a proposed solution to the next Council Meeting for consideration.

Mark Wessels reported that there have been many negative comments made regarding the Council’s decision to uphold the Ordinance regarding the number of campers and tents allowed on a property. Mr. Wessels stated that the Ordinance is not new and dates back to at least 2001. Steve Roe asked how the Council could resolve the issue. Mark Wessels stated that neighbors need to get along with each other.

I. NEW BUSINESS – None.

J. PUBLIC FORUM – None.

K. ADJOURN - MOTION 08R-16-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY DARRELL SCHNEIDER TO ADJOURN THE COUNCIL MEETING AT 8:40 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk
Deputy Clerk/Minutes/8-11-14

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
THURSDAY, AUGUST 21, 2014
2:00 P.M. – CITY HALL

The Council for the City of Crosslake met in a Special Session on August 21, 2014 for the purpose of discussing the 2015 Budget. The following Council Members were present: Mayor Darrell Schneider, Steve Roe, Gary Heacox, John Moengen, and Mark Wessels. Also present were City Administrator/Consultant Dan Vogt, Finance Director/Treasurer Mike Lyonais, Public Works Director Ted Strand, Police Chief Bob Hartman, Fire Chief Chip Lohmiller, Fire Captains Corey Ledin and Dean Olson, and Park and Recreation Director Jon Henke. There were no public attendees.

Mayor Schneider called the Special Council Meeting to order at 2:00 P.M. and turned the meeting over to Finance Director/Treasurer Mike Lyonais.

Mr. Lyonais reported that the City is required to certify its Preliminary 2015 Tax Levy to the County Auditor-Treasurer on or before September 30, 2014. Mr. Lyonais and Department Heads kept the proposed budget similar to the 2014 Budget with a few exceptions and the proposed levy is the same as the 2014 Levy. Major expenditures proposed in the budget and salaries/benefits, sewer study, and road projects.

Fire Chief Chip Lohmiller addressed the Council to request an increase in the 2015 Budget for Fire Department expenditures. One fire truck is 19 years old and experiencing maintenance issues. The cost of a new truck is approximately \$450,000. Discussion ensued regarding establishing a replacement schedule for equipment, financing options and establishing a Capital Fund to offset large capital expenditures.

Chief Lohmiller asked the Council to consider an hourly rate of pay for firefighters rather than the flat rate per call that they receive now. Recruitment and time requirements of the job are difficult. The Council reviewed cost comparisons between flat versus hourly rates. Fire/emergency calls could have an hourly rate and training could have a flat rate. Chief Lohmiller requested that the Council consider raising the City Contribution to the Relief Association from \$650 per firefighter per year to \$850 per firefighter per year. Chief Lohmiller left the meeting at 2:45 P.M.

Mike Lyonais noted that the 5-Year Capital Improvement Plan for roads includes construction in 2015 at an estimated cost of \$526,000 and that the Wastewater Treatment Plant is in need of upgrades at an estimated cost of \$735,000. A lengthy discussion ensued on how to pay for capital projects in 2015 and in the future, including levying, assessing, and bonding. Monthly sewer usage rates could be increased to help offset the cost of upgrades to the plant.

Mike Lyonais reviewed capital expenditure requests from other departments.

The next meeting for the Council to consider the 2015 Budget will be held August 28, 2014 at 2:00 P.M. There being no further business at 4:25 P.M., MOTION 08SP1-01-14 WAS MADE

BY MARK WESSELS AND SECONDED BY STEVE ROE TO ADJOURN THE MEETING.
MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

Deputy Clerk/Minutes/8-21-14

DRAFT

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
THURSDAY, AUGUST 28, 2014
2:00 P.M. – CITY HALL

The Council for the City of Crosslake met in a Special Session on August 28, 2014 for the purpose of discussing the 2015 Budget. The following Council Members were present: Mayor Darrell Schneider, Steve Roe, Gary Heacox, John Moengen, and Mark Wessels. Also present were City Administrator/Consultant Dan Vogt, Finance Director/Treasurer Mike Lyonais, Public Works Director Ted Strand, Police Sergeant Erik Lee, Fire Chief Chip Lohmiller, and Park and Recreation Director Jon Henke. There were two people in the audience.

Mayor Schneider called the Special Council Meeting to order at 2:01 P.M. and turned the meeting over to Finance Director/Treasurer Mike Lyonais.

Mr. Lyonais responded to a question from the previous budget meeting and stated that the City would obtain a quote from 7Sigma for a new server for City Hall because Crosslake Communications is unable to provide that service. Mr. Lyonais walked the Council through the proposed changes he made in the 2015 revenues and expenditures in response to the last meeting. The Preliminary 2015 Tax Levy must be certified to the County Auditor-Treasurer on or before September 30, 2014. Mr. Lyonais noted that the Council should prioritize the capital projects and purchases. Dan Vogt encouraged the Council to start building a Capital Fund to be used for future capital expenses. Steve Roe questioned the status of reserves. Mike Lyonais responded that most of the reserves were used to pay for the tennis courts and ambulance addition in 2013, however, funds were remaining in the library donation and forfeiture funds.

A lengthy discussion ensued regarding the need to raise the levy. John Moengen noted that the levy needs to keep up with the cost of inflation. Steve Roe stated that the maintenance to Manhattan Point Boulevard has been delayed over 4 years. If the Council is able to provide reasons for the levy increase, Mr. Moengen believes that the taxpayers will support it. Ted Strand expressed his concern that the Council used the money earmarked for a sewer study towards the Crosslake Communications study and stated that a sewer study is necessary. The Council discussed the ability of future councils to change the use of the reserves. The only way to avoid this would be to bond for projects. Dan Vogt spoke to the importance of a 5-Year plan for every department. The public is able to review and comment on the plans. The Council directed staff to bring 5-Year plans to the next budget meeting. It was the consensus of the Council that it is necessary to raise the levy.

The next budget meeting will be held Thursday, September 18, 2014 at 2:00 P.M. in the Council Chambers. There being no further business at 3:45 P.M., MOTION 08SP2-01-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY STEVE ROE TO ADJOURN THE MEETING. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

CITY OF CROSSLAKE

Month-End Revenue

Current Period: AUGUST 2014

SRC	SRC Descr	2014 Budget	AUGUST 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$2,188,747.00	\$0.00	\$1,215,064.27	\$973,682.73	55.51%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$112,839.00	\$0.00	\$103,257.98	\$9,581.02	91.51%
31300	Emergency Services Levy	\$0.00	\$0.00	\$779.43	-\$779.43	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$740.77	-\$740.77	0.00%
31310	2012 Series A Levy	\$122,161.00	\$0.00	\$66,525.29	\$55,635.71	54.46%
31800	Other Taxes	\$0.00	\$0.00	\$1,167.08	-\$1,167.08	0.00%
31900	Penalties and Interest DelTax	\$2,000.00	\$0.00	\$869.05	\$1,130.95	43.45%
32110	Alcoholic Beverages	\$12,300.00	\$0.00	\$16,000.00	-\$3,700.00	130.08%
32111	Club Liquor License	\$500.00	\$0.00	\$300.00	\$200.00	60.00%
32112	Beer and Wine License	\$1,000.00	\$0.00	\$100.00	\$900.00	10.00%
32180	Other Licenses/Permits	\$200.00	\$100.00	\$327.00	-\$127.00	163.50%
33400	State Grants and Aids	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$279.00	\$279.00	-\$279.00	0.00%
33416	Police Training Reimbursement	\$2,000.00	\$1,609.05	\$1,609.05	\$390.95	80.45%
33417	Police State Aid	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
33418	Fire State Aid	\$28,000.00	\$448.00	\$2,448.00	\$25,552.00	8.74%
33419	Fire Training Reimbursement	\$0.00	\$3,240.00	\$6,990.00	-\$6,990.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$916.92	-\$916.92	0.00%
33422	PERA State Aid	\$2,979.00	\$0.00	\$1,489.50	\$1,489.50	50.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$2,794.68	-\$2,794.68	0.00%
33650	Recycling Grant	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
34000	Charges for Services	\$200.00	\$62.45	\$245.45	-\$45.45	122.73%
34010	Sale of Maps and Publications	\$100.00	\$40.00	\$70.00	\$30.00	70.00%
34050	Candidate Filing Fees	\$0.00	\$20.00	\$20.00	-\$20.00	0.00%
34103	Zoning Permits	\$28,000.00	\$5,160.00	\$32,895.00	-\$4,895.00	117.48%
34104	Plat Check Fee/Subdivision Fee	\$1,000.00	\$0.00	\$950.00	\$50.00	95.00%
34105	Variances and CUPS/IUPS	\$8,800.00	\$2,000.00	\$10,500.00	-\$1,700.00	119.32%
34106	Sign Permits	\$500.00	\$0.00	\$50.00	\$450.00	10.00%
34107	Assessment Search Fees	\$800.00	\$55.00	\$490.00	\$310.00	61.25%
34108	Zoning Misc/Penalties	\$1,500.00	\$750.00	\$1,000.00	\$500.00	66.67%
34109	Zoning Reimb Eng/Legal/Survey	\$5,000.00	\$0.00	-\$2,341.00	\$7,341.00	-46.82%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34112	Septic Permits	\$3,750.00	\$1,050.00	\$4,275.00	-\$525.00	114.00%
34113	Landscape License Fee	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$200.00	\$1,000.00	\$3,100.00	-\$2,900.00	1550.00%
34202	Fire Protection and Calls	\$31,250.00	\$0.00	\$35,531.47	-\$4,281.47	113.70%
34206	Animal Control Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34207	House Burning Fee	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34210	Police Contracts	\$48,000.00	\$0.00	\$28,000.00	\$20,000.00	58.33%
34211	Police Donations	\$0.00	\$0.00	\$26,000.00	-\$26,000.00	0.00%
34213	Police Receipts	\$4,000.00	\$0.00	\$4,795.39	-\$795.39	119.88%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	0.00%
34300	E911 Signs	\$1,000.00	\$200.00	\$1,200.00	-\$200.00	120.00%
34700	Park & Rec Donation	\$0.00	\$0.00	\$400.00	-\$400.00	0.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: AUGUST 2014

SRC	SRC Descr	2014 Budget	AUGUST 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$100.00	\$95.00	\$528.00	-\$428.00	528.00%
34740	Park Concessions	\$250.00	\$72.00	\$428.00	-\$178.00	171.20%
34741	Gen Gov t Concessions	\$100.00	\$16.15	\$102.70	-\$2.70	102.70%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$78.13	-\$78.13	0.00%
34750	CCC/Park User Fee	\$3,500.00	\$157.00	\$1,974.00	\$1,526.00	56.40%
34751	Shelter/Beer/Wine Fees	\$250.00	\$81.00	\$316.00	-\$66.00	126.40%
34760	Library Cards	\$1,500.00	\$239.00	\$1,131.00	\$369.00	75.40%
34761	Library Donations	\$0.00	\$325.37	\$1,254.37	-\$1,254.37	0.00%
34762	Library Copies	\$500.00	\$44.75	\$237.65	\$262.35	47.53%
34763	Library Events	\$5,000.00	\$4,325.50	\$4,325.50	\$674.50	86.51%
34764	Library Miscellaneous	\$0.00	\$20.00	\$40.00	-\$40.00	0.00%
34765	Summer Reading Program	\$350.00	\$0.00	\$215.00	\$135.00	61.43%
34766	Library Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767	New York Times Best Seller Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	PAL Foundation - Library	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34769	PAL Foundation - Park	\$2,000.00	\$0.00	\$10,748.65	-\$8,748.65	537.43%
34770	Silver Sneakers	\$5,000.00	\$718.00	\$5,005.00	-\$5.00	100.10%
34790	Park Dedication Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34800	Tennis Fees	\$1,100.00	\$30.00	\$1,840.00	-\$740.00	167.27%
34801	Recreational-Program	\$500.00	\$346.00	\$2,598.00	-\$2,098.00	519.60%
34802	Softball/Baseball Fees	\$2,000.00	\$0.00	\$1,255.00	\$745.00	62.75%
34803	Recreation-Misc. Receipts	\$100.00	\$32.00	\$1,310.25	-\$1,210.25	1310.25%
34805	Aerobics Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$3,103.00	\$24,051.00	\$5,949.00	80.17%
34807	Volleyball Fees	\$500.00	\$0.00	\$304.00	\$196.00	60.80%
34808	Silver and Fit	\$0.00	\$1,324.00	\$6,641.00	-\$6,641.00	0.00%
34809	Soccer Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$3,000.00	\$2,000.00	\$4,000.00	-\$1,000.00	133.33%
34941	Cemetery Openings	\$3,500.00	\$1,450.00	\$3,950.00	-\$450.00	112.86%
34942	Cemetery Other	\$450.00	\$100.00	\$300.00	\$150.00	66.67%
34950	Public Works Revenue	\$1,500.00	\$2,399.73	\$2,409.73	-\$909.73	160.65%
34952	County Joint Facility Payments	\$45,000.00	\$0.00	\$32,861.41	\$12,138.59	73.03%
34953	Recycling Revenues	\$0.00	\$0.00	\$44.38	-\$44.38	0.00%
35100	Court Fines	\$15,000.00	\$985.25	\$5,814.48	\$9,185.52	38.76%
35103	Library Fines	\$0.00	\$64.00	\$591.00	-\$591.00	0.00%
35105	Restitution Receipts	\$900.00	\$4,188.56	\$5,894.06	-\$4,994.06	654.90%
36200	Miscellaneous Revenues	\$500.00	\$1,344.56	\$55,156.43	-\$54,656.43	11031.29%
36201	Misc Reimbursements	\$715.00	\$110.00	\$478.20	\$236.80	66.88%
36202	LIBRARY GRANTS	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	0.00%
36210	Interest Earnings	\$3,000.00	\$281.54	\$2,289.40	\$710.60	76.31%
36230	Contributions and Donations	\$12,500.00	\$0.00	\$5,000.00	\$7,500.00	40.00%
36254	Sp Assess Prin-Sunrise Isl 11	\$3,963.00	\$0.00	\$1,132.26	\$2,830.74	28.57%
36255	Sp Assess Int-Sunrise Isl 11	\$1,461.00	\$0.00	\$417.30	\$1,043.70	28.56%
38050	Telephone Fees	\$265,000.00	\$22,083.37	\$176,666.96	\$88,333.04	66.67%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$25,000.00	\$0.00	\$22,415.30	\$2,584.70	89.66%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSSLAKE

Month-End Revenue

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SRC	SRC Descr	2014 Budget	AUGUST 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39330	Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39400	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39700	Capital Contrib from CU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL FUND		\$3,115,065.00	\$61,949.28	\$1,993,143.49	\$1,121,921.51	63.98%
FUND 301 DEBT SERVICE FUND						
31000	General Property Taxes	\$0.00	\$0.00	\$479.80	-\$479.80	0.00%
31100	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31200	Community Ctr Levy Refund 2002	\$0.00	\$0.00	\$57.32	-\$57.32	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31301	1999 Series A Levy	\$0.00	\$0.00	\$12.03	-\$12.03	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	\$67.08	-\$67.08	0.00%
31303	2001 Series A Levy	\$0.00	\$0.00	\$216.13	-\$216.13	0.00%
31304	2002 Series A Levy	\$0.00	\$0.00	\$152.54	-\$152.54	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31307	2004 Series A Levy	\$0.00	\$0.00	\$729.81	-\$729.81	0.00%
31308	2006 Series B Levy	\$135,746.00	\$0.00	\$75,407.52	\$60,338.48	55.55%
31309	2006 Series C Levy	\$0.00	\$0.00	\$48.66	-\$48.66	0.00%
31310	2012 Series A Levy	\$109,346.00	\$0.00	\$59,527.82	\$49,818.18	54.44%
31900	Penalties and Interest DelTax	\$1,500.00	\$0.00	\$4,121.62	-\$2,621.62	274.77%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36105	Sp Asses Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Asses Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36122	Sp Assess Int Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36123	Sp Assess Prin Red Pine 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36124	Sp Assess Int Red Pine 99	\$0.00	\$0.00	\$146.89	-\$146.89	0.00%
36125	Sp Assess Prin Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36126	Sp Assess Int Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36127	Sp Assess Prin Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36128	Sp Assess Int Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36129	Sp Assess Prin Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36130	Sp Assess Int Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36131	Sp Assess Prin Waterwood/00	\$0.00	\$0.00	\$271.71	-\$271.71	0.00%
36132	Sp Assess Int Waterwood/00	\$0.00	\$0.00	\$44.46	-\$44.46	0.00%

CITY OF CROSSLAKE

Month-End Revenue

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SRC	SRC Descr	2014 Budget	AUGUST 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
36133	Sp Assess Prin Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36134	Sp Assess Int Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36135	Sp Assess Prin Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36136	Sp Assess Int Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36137	Sp Assess Prin Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36138	Sp Assess Int Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36139	Sp Assess Prin Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36140	Sp Assess Int Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36141	Sp Assess Prin Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36142	Sp Assess Int Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36143	Sp Assess Prin Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36144	Sp Assess Int Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36145	Sp Assess Prin Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36146	Sp Assess Int Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36147	Sp Assess Prin PineBay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36148	Sp Assess Int Pine Bay/Wolf 00	\$0.00	\$0.00	\$47.94	-\$47.94	0.00%
36149	Sp Assess Prin White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36150	Sp Assess Int White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36151	Sp Assess Prin Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36152	Sp Assess Int Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36153	Sp Assess Prin Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36154	Sp Assess Int Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36155	Sp Assess Prin Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36156	Sp Assess Int Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36157	Sp Assess Prin Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36158	Sp Assess Int Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36159	Sp Assess Prin Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36160	Sp Assess Int Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36161	Sp Assess Prin Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36162	Sp Assess Int Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36163	Sp Assess Prin Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36164	Sp Assess Int Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36165	Sp Assess Prin 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36166	Sp Assess Int 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36167	Sp Assess Prin Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36168	Sp Assess Int Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36169	Sp Assess Prin Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36170	Sp Assess Int Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36171	Sp Assess Prin Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36172	Sp Assess Int Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36173	Sp Assess Prin Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36174	Sp Assess Int Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36175	Sp Assess Prin Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36176	Sp Assess Int Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36177	Sp Assess Prin Wolf Tr/Ct/02	\$0.00	\$0.00	\$125.70	-\$125.70	0.00%
36178	Sp Assess Int Wolf Tr/Ct/02	\$0.00	\$0.00	\$16.87	-\$16.87	0.00%
36179	Sp Assess Prin Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36180	Sp Assess Int Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36181	Sp Assess Prin Shafer Rd/02	\$0.00	\$0.00	\$73.73	-\$73.73	0.00%
36182	Sp Assess Int Shafer Rd/02	\$0.00	\$0.00	\$29.28	-\$29.28	0.00%
36183	Sp Assess Prin Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36184	Sp Assess Int Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36185	Sp Assess Prin Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Month-End Revenue

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SRC	SRC Descr	2014 Budget	AUGUST 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
36186	Sp Assess Int Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36187	Sp Assess Prin Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36188	Sp Assess Int Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36189	Sp Assess Prin Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36190	Sp Assess Int Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36191	Sp Assess Prin Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36192	Sp Assess Int Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36193	Sp Assess Prin Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36194	Sp Assess Int Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36195	Sp Assess Prin ABC Dr 03	\$4,413.00	\$0.00	\$2,206.67	\$2,206.33	50.00%
36196	SpAssess Int ABC Drive	\$276.00	\$0.00	\$156.15	\$119.85	56.58%
36197	SpAssess Prin Wildwood/White B	\$5,718.00	\$0.00	\$2,963.49	\$2,754.51	51.83%
36198	SpAssess Int Wildwood/White B	\$357.00	\$0.00	\$231.60	\$125.40	64.87%
36199	SpAssess Prin Greer Lake Rd 03	\$3,133.00	\$0.00	\$1,879.68	\$1,253.32	60.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$1,734.00	\$0.00	\$0.00	\$1,734.00	0.00%
36235	SpAssess Int Greer Lake Rd 03	\$196.00	\$0.00	\$117.48	\$78.52	59.94%
36236	SpAssess Prin East Shore 2004	\$1,538.00	\$0.00	\$1,051.52	\$486.48	68.37%
36237	SpAssess Int East Shore 2004	\$96.00	\$0.00	\$71.69	\$24.31	74.68%
36238	SpAssess Prin Margaret 2004	\$1,059.00	\$0.00	\$352.87	\$706.13	33.32%
36239	SpAssess Int Margaret 2004	\$66.00	\$0.00	\$22.04	\$43.96	33.39%
36240	SpAssess Prin Edgewater 2004	\$1,907.00	\$0.00	\$1,226.15	\$680.85	64.30%
36241	SpAssess Int Edgewater 2004	\$119.00	\$0.00	\$76.61	\$42.39	64.38%
36242	SpAssess Prin Gendreau 2004	\$1,940.00	\$0.00	\$1,364.90	\$575.10	70.36%
36243	SpAssess Int Gendreau 2004	\$121.00	\$0.00	\$104.67	\$16.33	86.50%
36244	Sp Assess Prin - Duck Lane	\$2,273.00	\$0.00	\$1,262.79	\$1,010.21	55.56%
36245	Sp Assess Int - Duck Lane	\$396.00	\$0.00	\$220.01	\$175.99	55.56%
36246	Sp Assess Prin - Sunset Drive	\$2,685.00	\$0.00	\$1,566.63	\$1,118.37	58.35%
36247	Sp Assess Int - Sunset Drive	\$468.00	\$0.00	\$258.82	\$209.18	55.30%
36248	Sp Assess Prin - Maroda Drive	\$993.00	\$0.00	\$496.60	\$496.40	50.01%
36249	Sp Assess Int - Maroda Drive	\$173.00	\$0.00	\$86.52	\$86.48	50.01%
36250	Sp Assess Prin - Johnie/Rober	\$4,024.00	\$0.00	\$2,526.61	\$1,497.39	62.79%
36251	Sp Assess Int - Johnie/Robert	\$701.00	\$0.00	\$439.33	\$261.67	62.67%
36252	Sp Assess Prin - Brita/Pinevie	\$13,755.00	\$0.00	\$10,720.12	\$3,034.88	77.94%
36253	Sp Assess Int - Brita/Pineview	\$2,397.00	\$0.00	\$1,818.14	\$578.86	75.85%
36254	Sp Assess Prin-Sunrise Isl 11	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Sunrise Isl 11	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39311	Proceeds-Wilderness GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39314	Proceeds-2001 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39315	Proceeds-2002 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39318	Proceeds--2004 ESC Refunding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39900	02 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 301 DEBT SERVICE FUND		\$297,130.00	\$0.00	\$172,798.00	\$124,332.00	58.16%
FUND 401 GENERAL CAPITAL PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34790	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$2,000.00	\$49.87	\$414.05	\$1,585.95	20.70%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: AUGUST 2014

SRC	SRC Descr	2014 Budget	AUGUST 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102	Sale of City Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39103	Sale of Fire Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39104	Sale of Lots-Gendreau Addn.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39231	Proceeds-2006 Series C Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 GENERAL CAPITAL PROJECTS		\$2,000.00	\$49.87	\$414.05	\$1,585.95	20.70%
FUND 404 JOBZ						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34204	JOBZ Recipient Deposit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34208	JOBZ Annual Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 404 JOBZ		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31050	Tax Increments LeRever	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31051	Tax Increments Daggett Brook	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31052	Tax Increments Reeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31053	Tax Increments - Ace Hardware	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31054	Tax Increment - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31056	Tax Increment 1-9 C&J Develop	\$14,000.00	\$0.00	\$6,905.85	\$7,094.15	49.33%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJE		\$14,000.00	\$0.00	\$6,905.85	\$7,094.15	49.33%
FUND 408 WEST SHORE DRIVE						
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39318	Proceeds--2004 ESC Refunding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 408 WEST SHORE DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJEC		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT						

CITY OF CROSSLAKE

Month-End Revenue

Current Period: AUGUST 2014

SRC	SRC Descr	2014 Budget	AUGUST 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.13	\$1.07	-\$1.07	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39316	Proceeds-2003 Series A Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39317	Proceeds-2003 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.13	\$1.07	-\$1.07	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$23,000.00	\$0.00	\$12,420.74	\$10,579.26	54.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31802	EDA Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34101	City Hall User Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36212	Restricted Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220	Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$23,000.00	\$0.00	\$12,420.74	\$10,579.26	54.00%
FUND 503 EDA (REVOLVING LOAN)						
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$2,000.00	\$177.47	\$1,271.77	\$728.23	63.59%
36211	Revolving Loan Interest	\$4,450.00	\$350.34	\$2,737.50	\$1,712.50	61.52%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$6,450.00	\$527.81	\$4,009.27	\$2,440.73	62.16%
FUND 601 SEWER OPERATING FUND						
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	-\$475.63	-\$786.35	\$786.35	0.00%
36104	Penalty & Interest	\$1,200.00	\$117.96	\$1,339.29	-\$139.29	111.61%
36200	Miscellaneous Revenues	\$2,000.00	\$1,775.46	\$2,485.11	-\$485.11	124.26%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37200	User Fee	\$195,000.00	\$17,720.61	\$137,607.00	\$57,393.00	70.57%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	0.00%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND		\$198,200.00	\$19,138.40	\$144,645.05	\$53,554.95	72.98%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: AUGUST 2014

SRC	SRC Descr	2014 Budget	AUGUST 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
FUND 651 SEWER RESTRICTED SINKING FUND						
31306	2003 Disposal System Levy	\$221,000.00	\$0.00	\$124,062.32	\$96,937.68	56.14%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$2,000.00	\$340.32	\$2,029.71	-\$29.71	101.49%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$11.84	\$826.07	-\$326.07	165.21%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FU		\$223,500.00	\$352.16	\$126,918.10	\$96,581.90	56.79%
		\$3,879,345.00	\$82,017.65	\$2,461,255.62	\$1,418,089.38	63.45%

CITY OF CROSSLAKE

Month End Expenditures

Current Period: AUGUST 2014

OBJ	OBJ Descr	2014 Budget	AUGUST 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,230.00	\$17,420.00	\$9,580.00	64.52%
122	FICA	\$2,066.00	\$170.62	\$1,357.31	\$708.69	65.70%
208	Instruction Fees	\$600.00	\$0.00	\$687.00	-\$87.00	114.50%
321	Communications-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331	Travel Expenses	\$900.00	\$30.24	\$1,242.03	-\$342.03	138.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$60.00	\$0.00	\$78.00	-\$18.00	130.00%
430	Miscellaneous	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41110 Council		\$30,776.00	\$2,430.86	\$20,784.34	\$9,991.66	67.53%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$75,000.00	\$5,769.24	\$47,994.83	\$27,005.17	63.99%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$31,200.00	\$1,235.00	\$9,636.25	\$21,563.75	30.89%
105	Part-time	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
109	Secretary/Bookkeeper	\$51,637.00	\$3,988.12	\$33,891.02	\$17,745.98	65.63%
121	PERA	\$9,181.00	\$707.42	\$6,012.49	\$3,168.51	65.49%
122	FICA	\$9,774.00	\$729.08	\$6,196.57	\$3,577.43	63.40%
131	Employer Paid Health	\$53,185.00	\$3,944.24	\$30,944.16	\$22,240.84	58.18%
132	Employer Paid Disability	\$817.00	\$74.46	\$595.68	\$221.32	72.91%
133	Employer Paid Dental	\$2,502.00	\$232.40	\$1,779.40	\$722.60	71.12%
134	Employer Paid Life	\$130.00	\$11.20	\$89.60	\$40.40	68.92%
136	Deferred Compensation	\$1,300.00	\$100.00	\$850.00	\$450.00	65.38%
151	Workers Comp Insurance	\$1,600.00	\$0.00	\$938.00	\$662.00	58.63%
200	Office Supplies	\$1,800.00	\$169.12	\$562.04	\$1,237.96	31.22%
208	Instruction Fees	\$2,000.00	\$0.00	\$780.10	\$1,219.90	39.01%
210	Operating Supplies	\$1,500.00	\$0.00	\$1,009.78	\$490.22	67.32%
220	Repair/Maint Supply - Equip	\$1,500.00	\$0.00	\$681.00	\$819.00	45.40%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$5,200.00	\$286.81	\$2,013.08	\$3,186.92	38.71%
322	Postage	\$900.00	\$156.28	\$356.44	\$543.56	39.60%
331	Travel Expenses	\$2,000.00	\$0.00	\$278.79	\$1,721.21	13.94%
334	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$1,000.00	\$0.00	\$132.80	\$867.20	13.28%
413	Office Equipment Rental/Repair	\$2,500.00	\$192.31	\$1,552.73	\$947.27	62.11%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$500.00	\$0.00	\$634.00	-\$134.00	126.80%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$3,000.00	\$0.00	\$941.15	\$2,058.85	31.37%
DEPT 41400 Administration		\$260,326.00	\$17,595.68	\$147,869.91	\$112,456.09	56.80%
DEPT 41410 Elections						
107	Services	\$3,500.00	\$2,165.00	\$2,165.00	\$1,335.00	61.86%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$0.00	\$50.21	\$50.21	-\$50.21	0.00%
351	Legal Notices Publishing	\$500.00	\$45.65	\$45.65	\$454.35	9.13%
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$500.00	\$333.20	\$403.20	\$96.80	80.64%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2014 Budget	AUGUST 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
DEPT 41410	Elections	\$4,500.00	\$2,594.06	\$2,664.06	\$1,835.94	59.20%
DEPT 41600	Audit/Legal Services					
301	Auditing and Acct g Services	\$32,000.00	\$0.00	\$25,671.84	\$6,328.16	80.22%
304	Legal Fees (Civil)	\$15,000.00	\$1,225.00	\$4,337.50	\$10,662.50	28.92%
307	Legal Fees (Labor)	\$3,000.00	\$0.00	\$3,674.00	-\$674.00	122.47%
DEPT 41600	Audit/Legal Services	\$50,000.00	\$1,225.00	\$33,683.34	\$16,316.66	67.37%
DEPT 41910	Planning and Zoning					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$5,654.00	-\$5,654.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$59.00	-\$59.00	0.00%
200	Office Supplies	\$0.00	\$0.00	\$360.98	-\$360.98	0.00%
208	Instruction Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$698.00	-\$698.00	0.00%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$165.00	-\$165.00	0.00%
221	Repair/Maint Vehicles	\$0.00	\$0.00	\$32.00	-\$32.00	0.00%
303	Engineering Fees	\$5,000.00	\$135.00	\$236.00	\$4,764.00	4.72%
304	Legal Fees (Civil)	\$14,000.00	\$208.72	\$3,246.22	\$10,753.78	23.19%
305	Legal/Eng - Developer/Criminal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,600.00	\$226.09	\$1,998.34	\$2,601.66	43.44%
322	Postage	\$0.00	\$156.28	\$362.92	-\$362.92	0.00%
331	Travel Expenses	\$0.00	\$0.00	\$20.16	-\$20.16	0.00%
332	Travel Expense- P&Z Comm	\$2,500.00	\$0.00	\$725.00	\$1,775.00	29.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$1,166.51	-\$1,166.51	0.00%
352	Filing Fees	\$1,518.00	\$138.00	\$414.00	\$1,104.00	27.27%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$128.25	-\$128.25	0.00%
413	Office Equipment Rental/Repair	\$2,500.00	\$192.31	\$1,552.73	\$947.27	62.11%
430	Miscellaneous	\$0.00	\$36.67	\$86.67	-\$86.67	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Enhanced 911	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$1.00	-\$1.00	0.00%
452	Refund	\$0.00	\$0.00	\$1,475.00	-\$1,475.00	0.00%
470	Consultant Fees	\$190,000.00	\$15,834.00	\$126,672.00	\$63,328.00	66.67%
500	Capital Outlay	\$0.00	\$439.00	\$788.00	-\$788.00	0.00%
DEPT 41910	Planning and Zoning	\$225,118.00	\$17,366.07	\$145,841.78	\$79,276.22	64.78%
DEPT 41940	General Government					
151	Workers Comp Insurance	\$0.00	\$0.00	\$2,500.00	-\$2,500.00	0.00%
210	Operating Supplies	\$1,500.00	\$91.11	\$1,606.33	-\$106.33	107.09%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2014 Budget	AUGUST 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$979.55	\$3,014.73	\$1,485.27	66.99%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$55.58	\$244.42	18.53%
302	Architects Fees	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
303	Engineering Fees	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
316	Security Monitoring	\$800.00	\$0.00	\$367.88	\$432.12	45.99%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$153.55	-\$153.55	0.00%
354	Ordinance Codification	\$25,000.00	\$0.00	\$2,768.28	\$22,231.72	11.07%
360	Insurance	\$26,500.00	\$0.00	\$21,585.24	\$4,914.76	81.45%
381	Electric Utilities	\$14,500.00	\$1,266.00	\$8,025.00	\$6,475.00	55.34%
383	Gas Utilities	\$4,500.00	-\$124.35	\$3,395.67	\$1,104.33	75.46%
384	Refuse/Garbage Disposal	\$500.00	\$47.51	\$314.43	\$185.57	62.89%
385	Sewer Utility	\$600.00	\$37.00	\$259.00	\$341.00	43.17%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$9,600.00	\$707.50	\$5,757.28	\$3,842.72	59.97%
430	Miscellaneous	\$2,500.00	\$744.75	\$1,522.79	\$977.21	60.91%
433	Dues and Subscriptions	\$3,500.00	\$0.00	\$1,703.40	\$1,796.60	48.67%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
439	Emergency Mgmt Expense	\$2,000.00	\$0.00	\$1,070.05	\$929.95	53.50%
440	Telephone Co Reimb Expense	\$25,000.00	\$0.00	\$21,621.26	\$3,378.74	86.49%
441	Enhanced 911	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
442	Safety Prog/Equipment	\$8,500.00	\$0.00	\$5,004.00	\$3,496.00	58.87%
443	Sales Tax	\$50.00	\$0.00	\$3.00	\$47.00	6.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$5,000.00	\$0.00	\$9,000.00	-\$4,000.00	180.00%
460	Fines/Fees Reimburse	\$7,500.00	\$980.99	\$1,644.17	\$5,855.83	21.92%
470	Consultant Fees	\$0.00	\$0.00	\$25,817.89	-\$25,817.89	0.00%
490	Donations to Civic Org s	\$3,651.00	\$0.00	\$2,200.00	\$1,451.00	60.26%
493	Pass Thru Donations	\$0.00	\$0.00	\$8,495.15	-\$8,495.15	0.00%
500	Capital Outlay	\$2,000.00	\$0.00	\$13,059.20	-\$11,059.20	652.96%
551	Capital Outlay-Building	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Government		\$158,301.00	\$4,730.06	\$142,443.88	\$15,857.12	89.98%
DEPT 42110 Police Administration						
100	Wages and Salaries Dept Head	\$67,568.00	\$5,187.95	\$43,345.22	\$24,222.78	64.15%
101	Assistant	\$56,403.00	\$4,333.20	\$36,847.00	\$19,556.00	65.33%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$16,500.00	\$1,204.69	\$10,912.52	\$5,587.48	66.14%
110	Tech 4	\$55,118.00	\$3,974.66	\$33,544.76	\$21,573.24	60.86%
112	Tech 5	\$55,658.00	\$3,971.75	\$33,316.53	\$22,341.47	59.86%
113	Tech 6	\$52,240.00	\$4,116.81	\$35,161.65	\$17,078.35	67.31%
121	PERA	\$46,434.00	\$3,486.72	\$29,926.86	\$16,507.14	64.45%
122	FICA	\$4,173.00	\$312.55	\$2,692.46	\$1,480.54	64.52%
131	Employer Paid Health	\$74,213.00	\$6,903.16	\$54,001.08	\$20,211.92	72.76%
132	Employer Paid Disability	\$1,946.00	\$177.32	\$1,418.56	\$527.44	72.90%
133	Employer Paid Dental	\$4,891.00	\$449.88	\$3,451.72	\$1,439.28	70.57%
134	Employer Paid Life	\$324.00	\$28.00	\$224.00	\$100.00	69.14%

OBJ	OBJ Descr	2014 Budget	AUGUST 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
136	Deferred Compensation	\$1,300.00	\$100.00	\$850.00	\$450.00	65.38%
140	Unemployment	\$1,000.00	\$0.00	\$741.95	\$258.05	74.20%
151	Workers Comp Insurance	\$11,000.00	\$0.00	\$9,275.00	\$1,725.00	84.32%
200	Office Supplies	\$450.00	\$14.59	\$81.59	\$368.41	18.13%
208	Instruction Fees	\$3,000.00	\$300.00	\$2,707.21	\$292.79	90.24%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,300.00	\$0.00	\$7.21	\$1,292.79	0.55%
212	Motor Fuels	\$18,000.00	\$1,591.39	\$8,975.45	\$9,024.55	49.86%
214	Auto Expense- 08 Ford	\$1,700.00	\$671.11	\$730.08	\$969.92	42.95%
216	Auto Expense- 09 Ford	\$800.00	\$0.00	\$51.74	\$748.26	6.47%
217	Auto Expense- 10 Ford	\$1,200.00	\$0.00	\$1,039.45	\$160.55	86.62%
218	Auto Expense- 11 Ford	\$1,200.00	\$0.00	\$125.40	\$1,074.60	10.45%
219	Auto Expense- 12 Dodge	\$1,000.00	\$5.00	\$2,386.24	-\$1,386.24	238.62%
220	Repair/Maint Supply - Equip	\$5,500.00	\$279.00	\$5,253.27	\$246.73	95.51%
221	Repair/Maint Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif Bob/Ted/Terry	\$650.00	\$189.00	\$362.49	\$287.51	55.77%
259	Unif Erik/Mike	\$650.00	\$0.00	\$472.67	\$177.33	72.72%
260	Unif Eric & Bruce	\$650.00	\$340.11	\$446.00	\$204.00	68.62%
261	Unif Jake/Jon/Leigh	\$650.00	\$0.00	\$573.68	\$76.32	88.26%
264	Unif Bobby/Ron	\$650.00	\$0.00	\$598.77	\$51.23	92.12%
265	Unif & P/T Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
281	Tactical Team	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
282	Restitution Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
283	Forfeiture Expenditures	\$900.00	\$769.87	\$10,192.72	-\$9,292.72	1132.52%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$25.00	-\$25.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$25,000.00	-\$25,000.00	0.00%
320	Communications	\$2,800.00	\$315.41	\$2,971.76	-\$171.76	106.13%
321	Communications-Cellular	\$5,400.00	\$320.38	\$2,581.08	\$2,818.92	47.80%
322	Postage	\$200.00	\$6.10	\$23.55	\$176.45	11.78%
331	Travel Expenses	\$1,200.00	\$11.61	\$1,422.36	-\$222.36	118.53%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$5,000.00	\$0.00	\$14,137.03	-\$9,137.03	282.74%
413	Office Equipment Rental/Repair	\$400.00	\$30.00	\$240.01	\$159.99	60.00%
430	Miscellaneous	\$200.00	\$0.00	\$37.47	\$162.53	18.74%
433	Dues and Subscriptions	\$250.00	\$0.00	\$240.00	\$10.00	96.00%
443	Sales Tax	\$200.00	\$0.00	\$34.00	\$166.00	17.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$5,000.00	\$0.00	\$1,594.00	\$3,406.00	31.88%
550	Capital Outlay - Vehicles	\$40,000.00	\$0.00	\$36,867.39	\$3,132.61	92.17%
DEPT 42110 Police Administration		\$547,718.00	\$39,090.26	\$414,886.93	\$132,831.07	75.75%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$6,000.00	\$500.00	\$4,180.00	\$1,820.00	69.67%
101	Assistant	\$1,200.00	\$100.00	\$800.00	\$400.00	66.67%
106	Training	\$2,100.00	\$100.00	\$800.00	\$1,300.00	38.10%
107	Services	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
122	FICA	\$2,700.00	\$53.54	\$442.12	\$2,257.88	16.37%
151	Workers Comp Insurance	\$2,896.00	\$0.00	\$3,027.00	-\$131.00	104.52%
200	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
208	Instruction Fees	\$8,000.00	\$120.00	\$15,129.00	-\$7,129.00	189.11%
209	Physicals	\$1,500.00	\$0.00	\$2,762.00	-\$1,262.00	184.13%
210	Operating Supplies	\$2,500.00	\$946.59	\$5,813.67	-\$3,313.67	232.55%
212	Motor Fuels	\$250.00	\$63.76	\$553.30	-\$303.30	221.32%
213	Diesel Fuel	\$2,500.00	\$100.43	\$1,247.72	\$1,252.28	49.91%

OBJ	OBJ Descr	2014 Budget	AUGUST 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
220	Repair/Maint Supply - Equip	\$3,000.00	\$0.00	\$4,670.34	-\$1,670.34	155.68%
221	Repair/Maint Vehicles	\$9,000.00	\$0.00	\$15,937.03	-\$6,937.03	177.08%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$750.00	\$0.00	\$359.50	\$390.50	47.93%
233	FIRE PREVENTION	\$0.00	\$0.00	\$2,207.73	-\$2,207.73	0.00%
240	Small Tools and Minor Equip	\$850.00	\$452.24	\$1,923.94	-\$1,073.94	226.35%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,100.00	\$231.00	\$857.16	\$242.84	77.92%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$1,500.00	\$0.00	\$2,794.55	-\$1,294.55	186.30%
340	Advertising	\$150.00	\$0.00	\$66.24	\$83.76	44.16%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$7,200.00	\$0.00	\$5,393.44	\$1,806.56	74.91%
430	Miscellaneous	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
433	Dues and Subscriptions	\$1,000.00	\$0.00	\$1,104.00	-\$104.00	110.40%
443	Sales Tax	\$100.00	\$0.00	\$32.00	\$68.00	32.00%
450	Permits	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
455	House Burn	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
491	FDRA City Contribution	\$14,300.00	\$0.00	\$0.00	\$14,300.00	0.00%
492	FDRA State Aid	\$28,000.00	\$0.00	\$2,000.00	\$26,000.00	7.14%
500	Capital Outlay	\$10,000.00	\$611.63	\$16,516.05	-\$6,516.05	165.16%
550	Capital Outlay - Vehicles	\$146,771.00	\$0.00	\$229,104.00	-\$82,333.00	156.10%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$14,896.00	\$0.00	\$14,896.22	-\$0.22	100.00%
610	Interest	\$1,446.00	\$0.00	\$1,445.71	\$0.29	99.98%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$425.00	\$0.00	\$0.00	\$425.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42280 Fire Administration		\$298,419.00	\$3,279.19	\$334,062.72	-\$35,643.72	111.94%
DEPT 42500 Ambulance Services						
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
306	Ambulance Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42500 Ambulance Services		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$44,013.00	\$635.02	\$22,376.27	\$21,636.73	50.84%
104	Tech 2	\$52,087.00	\$3,872.93	\$36,939.24	\$15,147.76	70.92%
105	Part-time	\$0.00	\$968.11	\$4,253.46	-\$4,253.46	0.00%
108	Tech 3	\$52,888.00	\$3,465.05	\$28,358.65	\$24,529.35	53.62%
121	PERA	\$10,802.00	\$579.43	\$6,632.26	\$4,169.74	61.40%
122	FICA	\$11,287.00	\$581.64	\$6,246.25	\$5,040.75	55.34%
131	Employer Paid Health	\$46,136.00	\$4,224.63	\$34,048.72	\$12,087.28	73.80%
132	Employer Paid Disability	\$864.00	\$42.28	\$593.18	\$270.82	68.66%
133	Employer Paid Dental	\$1,774.00	\$156.29	\$1,249.37	\$524.63	70.43%
134	Employer Paid Life	\$194.00	\$16.87	\$141.72	\$52.28	73.05%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$12,000.00	\$0.00	\$10,983.00	\$1,017.00	91.53%
200	Office Supplies	\$124.00	\$0.00	\$179.39	-\$55.39	144.67%
208	Instruction Fees	\$1,000.00	\$0.00	\$20.00	\$980.00	2.00%
210	Operating Supplies	\$1,200.00	\$23.97	\$882.11	\$317.89	73.51%
212	Motor Fuels	\$8,000.00	\$617.96	\$3,556.04	\$4,443.96	44.45%
213	Diesel Fuel	\$15,000.00	\$1,283.56	\$9,149.00	\$5,851.00	60.99%
215	Shop Supplies	\$2,750.00	\$53.31	\$1,377.51	\$1,372.49	50.09%

OBJ	OBJ Descr	2014 Budget	AUGUST 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
220	Repair/Maint Supply - Equip	\$12,000.00	\$2,021.28	\$22,235.15	-\$10,235.15	185.29%
221	Repair/Maint Vehicles	\$15,000.00	\$227.50	\$4,794.25	\$10,205.75	31.96%
222	Tires	\$1,200.00	\$65.97	\$527.11	\$672.89	43.93%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$45.85	\$2,478.06	\$2,021.94	55.07%
224	Street Maint Materials	\$20,000.00	\$0.00	\$7,565.94	\$12,434.06	37.83%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$8,000.00	\$0.00	\$10,558.80	-\$2,558.80	131.99%
235	Signs	\$3,000.00	\$2,100.08	\$2,480.09	\$519.91	82.67%
240	Small Tools and Minor Equip	\$2,000.00	\$345.06	\$3,908.52	-\$1,908.52	195.43%
254	Concessions - Pop	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
259	Unif Erik/Mike	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
260	Unif Eric & Bruce	\$300.00	\$0.00	\$185.92	\$114.08	61.97%
261	Unif Jake/Jon/Leigh	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
303	Engineering Fees	\$25,000.00	\$539.85	\$6,336.30	\$18,663.70	25.35%
304	Legal Fees (Civil)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
314	Surveyor	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
316	Security Monitoring	\$200.00	\$0.00	\$84.60	\$115.40	42.30%
320	Communications	\$1,600.00	\$122.56	\$849.73	\$750.27	53.11%
322	Postage	\$50.00	\$0.00	\$5.80	\$44.20	11.60%
331	Travel Expenses	\$1,000.00	\$0.00	\$15.48	\$984.52	1.55%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
360	Insurance	\$25,000.00	\$0.00	\$26,842.11	-\$1,842.11	107.37%
381	Electric Utilities	\$14,000.00	\$547.45	\$7,999.60	\$6,000.40	57.14%
383	Gas Utilities	\$2,500.00	\$45.91	\$4,757.41	-\$2,257.41	190.30%
384	Refuse/Garbage Disposal	\$1,000.00	\$56.77	\$908.90	\$91.10	90.89%
385	Sewer Utility	\$400.00	\$17.39	\$226.07	\$173.93	56.52%
405	Cleaning Services	\$4,000.00	\$297.51	\$2,400.54	\$1,599.46	60.01%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$2,500.00	\$0.00	\$1,990.00	\$510.00	79.60%
430	Miscellaneous	\$2,000.00	\$69.51	\$892.55	\$1,107.45	44.63%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$24.54	\$169.65	\$830.35	16.97%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$45,000.00	\$1,157.99	\$24,019.72	\$20,980.28	53.38%
500	Capital Outlay	\$15,000.00	\$0.00	\$1,282.49	\$13,717.51	8.55%
550	Capital Outlay - Vehicles	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
581	Capital Outlay -Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
582	Capital Outlay - Crackfill	\$25,000.00	\$0.00	\$6,535.00	\$18,465.00	26.14%
583	Capital Outlay - Overlays	\$169,194.00	\$0.00	\$0.00	\$169,194.00	0.00%
584	Capital Outlay - Road Const	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$797,763.00	\$24,206.27	\$307,035.96	\$490,727.04	38.49%
DEPT 43100 Cemetery						
210	Operating Supplies	\$940.00	\$9.23	\$227.06	\$712.94	24.16%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$295.47	-\$45.47	118.19%
360	Insurance	\$60.00	\$0.00	\$65.29	-\$5.29	108.82%

OBJ	OBJ Descr	2014 Budget	AUGUST 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
381	Electric Utilities	\$350.00	\$80.67	\$236.20	\$113.80	67.49%
430	Miscellaneous	\$400.00	\$0.00	\$1,003.29	-\$603.29	250.82%
452	Refund	\$0.00	\$0.00	\$325.00	-\$325.00	0.00%
500	Capital Outlay	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 Cemetery		\$3,000.00	\$89.90	\$2,152.31	\$847.69	71.74%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$59,535.00	\$4,625.62	\$38,804.10	\$20,730.90	65.18%
101	Assistant	\$27,005.00	\$2,081.50	\$18,361.81	\$8,643.19	67.99%
103	Tech 1	\$36,692.00	\$2,829.82	\$21,610.19	\$15,081.81	58.90%
104	Tech 2	\$25,121.00	\$0.00	\$1,312.06	\$23,808.94	5.22%
105	Part-time	\$5,390.00	\$1,183.02	\$11,498.39	-\$6,108.39	213.33%
108	Tech 3	\$24,444.00	\$2,170.39	\$17,775.58	\$6,668.42	72.72%
121	PERA	\$12,528.00	\$848.78	\$7,162.81	\$5,365.19	57.17%
122	FICA	\$13,464.00	\$932.84	\$8,054.91	\$5,409.09	59.83%
131	Employer Paid Health	\$54,637.00	\$2,872.79	\$22,605.54	\$32,031.46	41.37%
132	Employer Paid Disability	\$1,353.00	\$106.46	\$840.48	\$512.52	62.12%
133	Employer Paid Dental	\$4,891.00	\$333.47	\$2,560.51	\$2,330.49	52.35%
134	Employer Paid Life	\$324.00	\$22.33	\$177.48	\$146.52	54.78%
136	Deferred Compensation	\$650.00	\$50.00	\$425.00	\$225.00	65.38%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$5,800.00	\$0.00	\$4,840.00	\$960.00	83.45%
200	Office Supplies	\$200.00	\$0.00	\$63.24	\$136.76	31.62%
208	Instruction Fees	\$500.00	\$0.00	\$271.00	\$229.00	54.20%
210	Operating Supplies	\$1,600.00	\$0.00	\$1,248.17	\$351.83	78.01%
212	Motor Fuels	\$2,000.00	\$193.24	\$1,271.98	\$728.02	63.60%
213	Diesel Fuel	\$1,200.00	\$273.57	\$296.35	\$903.65	24.70%
220	Repair/Maint Supply - Equip	\$1,500.00	\$0.00	\$1,943.55	-\$443.55	129.57%
221	Repair/Maint Vehicles	\$1,300.00	\$0.00	\$473.39	\$826.61	36.41%
223	Bldg Repair Suppl/Maintenance	\$9,500.00	\$1,139.02	\$8,787.11	\$712.89	92.50%
231	Chemicals	\$2,600.00	\$0.00	\$833.63	\$1,766.37	32.06%
235	Signs	\$400.00	\$0.00	\$93.80	\$306.20	23.45%
254	Concessions - Pop	\$300.00	\$0.00	\$148.34	\$151.66	49.45%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif Bob/Ted/Terry	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
261	Unif Jake/Jon/Leigh	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
264	Unif Bobby/Ron	\$225.00	\$0.00	\$251.93	-\$26.93	111.97%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$112.50	\$137.50	45.00%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$300.00	\$0.00	\$734.65	-\$434.65	244.88%
310	Program Supplies	\$300.00	\$175.00	\$759.71	-\$459.71	253.24%
311	Softball/Baseball	\$1,000.00	\$122.88	\$507.88	\$492.12	50.79%
312	Aerobic Instruction	\$4,500.00	\$0.00	\$276.00	\$4,224.00	6.13%
315	Warm House/Garage Exp	\$1,000.00	\$97.97	\$748.98	\$251.02	74.90%
316	Security Monitoring	\$700.00	\$85.00	\$452.88	\$247.12	64.70%
317	Soccer/Skating	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
318	Garage (North)	\$2,000.00	\$73.00	\$2,001.25	-\$1.25	100.06%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,600.00	\$274.46	\$1,973.30	\$1,626.70	54.81%
322	Postage	\$250.00	\$4.80	\$29.74	\$220.26	11.90%
323	Garage (East)	\$500.00	\$13.77	\$519.93	-\$19.93	103.99%
324	Disc Golf Expenses	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
331	Travel Expenses	\$500.00	\$0.00	\$297.88	\$202.12	59.58%
335	Background Checks	\$200.00	\$30.00	\$45.00	\$155.00	22.50%

OBJ	OBJ Descr	2014 Budget	AUGUST 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
340	Advertising	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$33.00	-\$33.00	0.00%
360	Insurance	\$15,000.00	\$0.00	\$13,610.60	\$1,389.40	90.74%
381	Electric Utilities	\$14,000.00	\$1,599.45	\$8,367.58	\$5,632.42	59.77%
383	Gas Utilities	\$6,500.00	\$116.69	\$4,655.35	\$1,844.65	71.62%
384	Refuse/Garbage Disposal	\$800.00	\$71.52	\$492.36	\$307.64	61.55%
403	Improvements Other Than Bldgs	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
413	Office Equipment Rental/Repair	\$700.00	\$114.17	\$231.23	\$468.77	33.03%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$500.00	\$582.51	\$245.02	\$254.98	49.00%
433	Dues and Subscriptions	\$400.00	\$0.00	\$423.00	-\$23.00	105.75%
442	Safety Prog/Equipment	\$1,600.00	\$0.00	\$342.19	\$1,257.81	21.39%
443	Sales Tax	\$3,500.00	\$0.00	\$2,574.00	\$926.00	73.54%
445	Sr Meals Expense	\$400.00	\$290.88	\$529.88	-\$129.88	132.47%
448	Weight Room Ins Reimbur	\$100.00	\$9.50	\$89.00	\$11.00	89.00%
450	Permits	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
452	Refund	\$100.00	\$60.00	\$185.00	-\$85.00	185.00%
453	80 Acre Development Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
457	Weight Room Expenses	\$300.00	\$0.00	\$795.09	-\$495.09	265.03%
459	PAL Foundation Expenditures	\$1,800.00	\$378.00	\$2,099.96	-\$299.96	116.66%
461	Silver Sneakers	\$2,500.00	\$483.00	\$3,312.00	-\$812.00	132.48%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$15,000.00	\$202.50	\$36,618.31	-\$21,618.31	244.12%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45100 Park and Recreation (GENERA		\$377,959.00	\$24,447.95	\$254,774.62	\$123,184.38	67.41%
DEPT 45500 Library						
101	Assistant	\$24,606.00	\$2,040.00	\$17,113.63	\$7,492.37	69.55%
121	PERA	\$1,784.00	\$147.90	\$1,254.60	\$529.40	70.33%
122	FICA	\$1,818.00	\$127.42	\$1,100.07	\$717.93	60.51%
131	Employer Paid Health	\$15,362.00	\$1,404.33	\$10,991.86	\$4,370.14	71.55%
132	Employer Paid Disability	\$171.00	\$15.55	\$124.40	\$46.60	72.75%
133	Employer Paid Dental	\$1,001.00	\$92.96	\$711.76	\$289.24	71.10%
134	Employer Paid Life	\$65.00	\$5.60	\$44.80	\$20.20	68.92%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
201	Library Operating Supplies	\$750.00	\$909.17	\$3,680.35	-\$2,930.35	490.71%
202	Library Subscriptions	\$500.00	\$0.00	\$411.40	\$88.60	82.28%
203	Library Books	\$500.00	\$80.23	\$2,343.98	-\$1,843.98	468.80%
204	Children s Program Expense	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	NY Times Best Seller Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$60.26	\$413.50	\$586.50	41.35%
322	Postage	\$0.00	\$5.76	\$6.24	-\$6.24	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$1,000.00	\$0.00	\$117.05	\$882.95	11.71%
430	Miscellaneous	\$1,000.00	\$0.00	\$470.00	\$530.00	47.00%
443	Sales Tax	\$0.00	\$0.00	\$14.00	-\$14.00	0.00%
452	Refund	\$0.00	\$0.00	\$20.00	-\$20.00	0.00%

OBJ	OBJ Descr	2014 Budget	AUGUST 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$1,342.05	-\$1,092.05	536.82%
500	Capital Outlay	\$500.00	\$0.00	\$4,895.22	-\$4,395.22	979.04%
DEPT 45500 Library		\$50,757.00	\$4,889.18	\$45,054.91	\$5,702.09	88.77%
DEPT 47014 2012 Series A						
600	Principal	\$175,000.00	\$0.00	\$175,000.00	\$0.00	100.00%
610	Interest	\$37,903.00	\$0.00	\$37,902.50	\$0.50	100.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014 2012 Series A		\$212,903.00	\$0.00	\$212,902.50	\$0.50	100.00%
DEPT 48000 Recycling						
384	Refuse/Garbage Disposal	\$30,000.00	\$2,500.00	\$20,000.00	\$10,000.00	66.67%
388	Recycling Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
430	Miscellaneous	\$2,340.00	\$195.00	\$1,560.00	\$780.00	66.67%
DEPT 48000 Recycling		\$32,440.00	\$2,695.00	\$21,560.00	\$10,880.00	66.46%
FUND 101 GENERAL FUND		\$3,049,980.00	\$144,639.48	\$2,085,717.26	\$964,262.74	68.38%
FUND 301 DEBT SERVICE FUND						
DEPT 47000 Emer Svcs Ctr Refunding 2004						
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Emer Svcs Ctr Refunding 200		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47001 Community Ctr Refunding 2002						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47001 Community Ctr Refunding 200		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002 G.O. Improve-Wilderness						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002 G.O. Improve-Wilderness		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003 1999 Series A Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003 1999 Series A Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004 1999 Series B Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004 1999 Series B Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005 2001 Series A Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005 2001 Series A Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006 2002 Series A Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006 2002 Series A Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2014 Budget	AUGUST 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
DEPT 47007 2003 Series A Disposal						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010 2004 Series A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010 2004 Series A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011 2006 Series B Improvement Bond						
600	Principal	\$145,000.00	\$0.00	\$145,000.00	\$0.00	100.00%
610	Interest	\$18,230.00	\$0.00	\$18,230.00	\$0.00	100.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011 2006 Series B Improvement B		\$163,230.00	\$0.00	\$163,230.00	\$0.00	100.00%
DEPT 47012 2006 Series C Equipment Cert						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure						
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$1,012.50	-\$1,012.50	0.00%
621	Continung Disclosure Expene	\$0.00	\$0.00	\$1,012.50	-\$1,012.50	0.00%
DEPT 47013 Bond Disclosure		\$0.00	\$0.00	\$2,025.00	-\$2,025.00	0.00%
DEPT 47014 2012 Series A						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$130,000.00	\$0.00	\$130,000.00	\$0.00	100.00%
610	Interest	\$3,900.00	\$0.00	\$3,900.00	\$0.00	100.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$495.00	-\$495.00	0.00%
DEPT 47014 2012 Series A		\$133,900.00	\$0.00	\$134,395.00	-\$495.00	100.37%
FUND 301 DEBT SERVICE FUND		\$297,130.00	\$0.00	\$299,650.00	-\$2,520.00	100.85%
FUND 401 GENERAL CAPITAL PROJECTS						
DEPT 44000 Capital Projects						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 44000 Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert						
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2014 Budget	AUGUST 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
DEPT 47012	2006 Series C Equipment Cert	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300	Other Finanacing Uses					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300	Other Finanacing Uses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401	GENERAL CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 404	JOBZ					
DEPT 46002	JOBZ - Crosstech Mfg					
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46002	JOBZ - Crosstech Mfg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 404	JOBZ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	TAX INCREMENT FINANCE PROJECTS					
DEPT 46000	Tax Increment Financing					
351	Legal Notices Publishing	\$700.00	\$66.40	\$66.40	\$633.60	9.49%
640	Tax Increment 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	Tax Increment 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
642	Tax Increment 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
643	Tax Increment 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
644	Tax Increment 7 - Stone #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
645	Tax Increment 8 - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
650	Administrative Costs	\$700.00	\$0.00	\$100.00	\$600.00	14.29%
DEPT 46000	Tax Increment Financing	\$1,400.00	\$66.40	\$166.40	\$1,233.60	11.89%
DEPT 46001	TIF 1-9 MidWest Asst Living					
646	TaxIncrement 9-C&J Dev	\$12,600.00	\$0.00	\$6,215.26	\$6,384.74	49.33%
DEPT 46001	TIF 1-9 MidWest Asst Living	\$12,600.00	\$0.00	\$6,215.26	\$6,384.74	49.33%
FUND 405	TAX INCREMENT FINANCE PROJEC	\$14,000.00	\$66.40	\$6,381.66	\$7,618.34	45.58%
FUND 408	WEST SHORE DRIVE					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 408	WEST SHORE DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 409	JOHNIE/ROBERT STREET					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 409	JOHNIE/ROBERT STREET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410	MARODA DRIVE					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2014 Budget	AUGUST 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 410	MARODA DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411	SUNSET DRIVE					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411	SUNSET DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	DUCK LANE					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	DUCK LANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413	FAWN LAKE ROAD					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413	FAWN LAKE ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	SUNRISE ISLAND BRIDGE PROJECT					
DEPT 43000	Public Works (GENERAL)					
226	Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	SUNRISE ISLAND BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415	AMBULANCE PROJECT					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415	AMBULANCE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420	LIBRARY PROJECT					
DEPT 45500	Library					
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500	Library	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420	LIBRARY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2014 Budget	AUGUST 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 432 SEWER PROJECT						
DEPT 43200 Sewer						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Financing Uses						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
DEPT 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENER)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Emer Svcs Ctr Refunding 2004						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Emer Svcs Ctr Refunding 200		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$23,000.00	\$0.00	\$3,356.03	\$19,643.97	14.59%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility		\$23,000.00	\$0.00	\$3,356.03	\$19,643.97	14.59%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$23,000.00	\$0.00	\$3,356.03	\$19,643.97	14.59%
FUND 503 EDA (REVOLVING LOAN)						
DEPT 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
447	Loan Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENER)		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

OBJ	OBJ Descr	2014 Budget	AUGUST 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 601 SEWER OPERATING FUND						
DEPT 43200 Sewer						
100	Wages and Salaries Dept Head	\$64,802.00	\$5,000.62	\$41,963.20	\$22,838.80	64.76%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$4,698.00	\$362.54	\$3,081.01	\$1,616.99	65.58%
122	FICA	\$4,957.00	\$382.54	\$3,251.05	\$1,705.95	65.59%
131	Employer Paid Health	\$24,404.00	\$2,520.65	\$19,191.12	\$5,212.88	78.64%
132	Employer Paid Disability	\$480.00	\$43.73	\$349.84	\$130.16	72.88%
133	Employer Paid Dental	\$1,251.00	\$116.20	\$889.70	\$361.30	71.12%
134	Employer Paid Life	\$65.00	\$5.60	\$44.80	\$20.20	68.92%
136	Deferred Compensation	\$650.00	\$50.00	\$425.00	\$225.00	65.38%
151	Workers Comp Insurance	\$3,000.00	\$0.00	\$2,628.00	\$372.00	87.60%
200	Office Supplies	\$300.00	\$0.00	\$77.25	\$222.75	25.75%
208	Instruction Fees	\$2,500.00	\$250.00	\$505.00	\$1,995.00	20.20%
210	Operating Supplies	\$1,500.00	\$0.00	-\$62.36	\$1,562.36	-4.16%
212	Motor Fuels	\$2,000.00	\$340.43	\$1,579.81	\$420.19	78.99%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$5,000.00	\$45.67	\$3,960.92	\$1,039.08	79.22%
221	Repair/Maint Vehicles	\$1,500.00	\$0.00	\$1,024.36	\$475.64	68.29%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$1,500.00	\$0.00	\$1,609.62	-\$109.62	107.31%
229	Oper/Maint - Lift Station	\$15,000.00	\$211.26	\$6,804.35	\$8,195.65	45.36%
230	Repair/Maint - Collection Syst	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
231	Chemicals	\$12,000.00	\$819.42	\$5,849.12	\$6,150.88	48.74%
258	Unif Bob/Ted/Terry	\$300.00	\$0.00	\$194.96	\$105.04	64.99%
303	Engineering Fees	\$1,000.00	\$0.00	\$337.50	\$662.50	33.75%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$600.00	\$46.32	\$309.92	\$290.08	51.65%
321	Communications-Cellular	\$1,400.00	\$123.70	\$915.49	\$484.51	65.39%
322	Postage	\$800.00	\$370.78	\$640.08	\$159.92	80.01%
331	Travel Expenses	\$2,000.00	\$72.80	\$516.45	\$1,483.55	25.82%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$121.73	\$78.27	60.87%
360	Insurance	\$7,500.00	\$0.00	\$8,146.34	-\$646.34	108.62%
381	Electric Utilities	\$26,000.00	\$2,129.37	\$17,474.69	\$8,525.31	67.21%
383	Gas Utilities	\$3,000.00	\$0.00	\$1,721.15	\$1,278.85	57.37%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$10,000.00	\$438.30	\$4,577.84	\$5,422.16	45.78%
407	Sludge Disposal	\$12,000.00	\$0.00	\$11,832.00	\$168.00	98.60%
420	Depreciation Expense	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
430	Miscellaneous	\$100.00	\$69.51	\$69.51	\$30.49	69.51%
433	Dues and Subscriptions	\$300.00	\$183.00	\$408.00	-\$108.00	136.00%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$2,000.00	\$0.00	\$1,450.00	\$550.00	72.50%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$10,000.00	\$0.00	\$512.50	\$9,487.50	5.13%
553	Capital Outlay - Sewer Filters	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2014 Budget	AUGUST 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
DEPT 43200 Sewer		\$427,357.00	\$13,582.44	\$142,399.95	\$284,957.05	33.32%
FUND 601 SEWER OPERATING FUND		\$427,357.00	\$13,582.44	\$142,399.95	\$284,957.05	33.32%
FUND 651 SEWER RESTRICTED SINKING FUND						
DEPT 43200 Sewer						
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 43200 Sewer		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$1,905,000.00	\$0.00	\$0.00	\$1,905,000.00	0.00%
610	Interest	\$117,690.00	\$0.00	\$29,969.61	\$87,720.39	25.46%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 47007 2003 Series A Disposal		\$2,023,690.00	\$0.00	\$29,969.61	\$1,993,720.39	1.48%
DEPT 47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUN		\$2,073,690.00	\$0.00	\$29,969.61	\$2,043,720.39	1.45%
FUND 652 WASTEWATER MGMT DISTRICT						
DEPT 41910 Planning and Zoning						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41910 Planning and Zoning		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 652 WASTEWATER MGMT DISTRICT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$5,886,157.00	\$158,288.32	\$2,567,474.51	\$3,318,682.49	43.62%

City of Crosslake
08/31/2014 Budget to Actual Analysis (Remove Debt Service, Capital Outlay and Operating Transfers)

Description	2014 Budget	31-Aug	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
Total Expense (From Month End Report For June 30, 2014)	\$ 5,886,157	\$ 158,288	\$ 2,567,475	\$ 3,318,682	43.62%
Adjustments:					
<u>Less: All DS Issues</u>					
(101) Fire Administration - Principal	(14,896)	0	(14,896)	0	100.00%
(101) Fire Administration - Interest	(1,446)	0	(1,446)	(0)	99.98%
(101) Fire Administration - Fiscal Agent Fees	(425)	0	0	(425)	0.00%
(101) 2012 Series A - Principal	(175,000)	0	(175,000)	0	100.00%
(101) 2012 Series A - Interest	(37,903)	0	(37,903)	0	100.00%
(301) 2006 Series B - Principal	(145,000)	0	(145,000)	0	100.00%
(301) 2006 Series B - Interest	(18,230)	0	(18,230)	0	100.00%
(301) 2012 Series A - Principal	(130,000)	0	(130,000)	0	100.00%
(301) 2012 Series A - Interest	(3,900)	0	(3,900)	0	100.00%
(301) Fiscal Agent Fees	0	0	(2,520)	2,520	0.00%
(651) 2003 Series A Disposal - Principal (Reported on Balance Sheet)	(1,905,000)	0	0	(1,905,000)	0.00%
(651) 2003 Series A Disposal -Interest	(117,690)	0	(29,970)	(87,720)	25.46%
(651) 2003 Series A Disposal - Fiscal Agent Fees	(1,000)	0	0	(1,000)	0.00%
<i>Total Debt Service</i>	<u>(2,550,490)</u>	<u>0</u>	<u>(558,865)</u>	<u>(1,991,625)</u>	21.91%
<u>Less - All Capital Outlay Accounts:</u>					
(101) Administration	(3,000)	0	(941)	(2,059)	31.37%
(101) Planning and Zoning	0	(439)	(788)	788	0.00%
(101) General Government Capital Outlay	(2,000)	0	(13,059)	11,059	652.96%
(101) General Government Capital Outlay - Bldgs	(5,000)	0	0	(5,000)	0.00%
(101) Police Administration Capital Outlay	(5,000)	0	(1,594)	(3,406)	31.88%
(101) Police Administration Capital Outlay - Vehicles	(40,000)	0	(36,868)	(3,132)	92.17%
(101) Fire Administration - Capital Outlay	(10,000)	(612)	(16,516)	6,516	165.16%
(101) Fire Administration - Capital Outlay - Vehicles	(146,771)	0	(229,104)	82,333	156.10%
(101) Public Works - Capital Outlay	(15,000)	0	(1,282)	(13,718)	8.55%
(101) Public Works - Capital Outlay - Vehicles (Will move to Rd Const.)	(130,000)	0	0	(130,000)	0.00%
(101) Public Works - Capital Outlay - Crackfill	(25,000)	0	(6,535)	(18,465)	26.14%
(101) Public Works - Capital Outlay - Overlays/Road Const.	(169,194)	0	0	(169,194)	0.00%
(101) Cemetery - Capital Outlay	(1,000)	0	0	(1,000)	0.00%
(101) Parks and Recreation - Capital Outlay	(15,000)	(203)	(36,618)	21,618	244.12%
(101) Library	(500)	0	(4,895)	4,395	0.00%
(601) Sewer - Capital Outlay	(10,000)	0	(513)	(9,488)	5.13%
(651) Sewer - Capital Outlay	(50,000)	0	0	(50,000)	0.00%
<i>Total Capital Outlay</i>	<u>(627,465)</u>	<u>(1,253)</u>	<u>(348,714)</u>	<u>(278,751)</u>	55.57%
<u>Less: Operating Transfers Between Funds:</u>					
General Fund to Ambulance Project Fund	0	0	0	0	0%
General Capital Projects Fund to General Fund	0	0	0	0	0%
<i>Total Operating Transfers Between Funds</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0%
<u>Less: Depreciation/Amortization</u>					
(601) Depreciation	(200,000)	0	0	(200,000)	0.00%
Adjusted Expenditures	\$ 2,508,202	\$ 157,035	\$ 1,659,896	\$ 848,306	66.18%
Linear Assumption (8 Month/12 Months) = 66.67%					
	66.67%	\$ 3,924,105			0.49%

City of Crosslake
Pledged Collateral
August 31, 2014

Depository	Percent of Total Bank Balance	Bank Balance	Less: Insurance FDIC/NCUA	Deposits Requiring Collateral	Amount of Collateral Required (110% of Deposits Requiring Collateral)	Market Value of Collateral Provided	Sufficient (Insufficient) Collateral Coverage	Collateral Description	Expiration Date
Riverwood Bank	9.2%	\$ 199,498	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0		
Lakes State Bank	18.3%	\$ 394,464	\$ 250,000	\$ 144,464	\$ 158,910	\$ 200,000	\$ 41,090	Letter of Credit #2552-14	11/14/2014
BlackRidge Bank	35.7%	\$ 770,632	\$ 250,000	\$ 520,632	\$ 572,695	\$ 1,000,000	\$ 427,305	Letter of Credit 4072-129	12/31/2014
Frandsen Bank and Trust	36.8%	\$ 795,507	\$ 250,000	\$ 545,507	\$ 600,058	\$ 1,631,827	\$ 1,031,769	38377TVJ7 GNR, 36179NRP GNMA	05/20/2038; 10/20/43
Totals	100.0%	\$ 2,160,100		\$ 1,210,602	\$ 1,331,663	\$ 2,831,827	\$ 1,500,164		

Crosslake Communications Balance Sheet

For The Seven Months Ending July 31, 2014

	<u>YTD Amount</u>
ASSETS	
Current Assets	
Cash in Checking and Savings Accounts	567,312.36
Temporary Cash Investments	663,794.00
Restricted Cash Investments	995,367.93
Due From Customers	11,198.00
Other Accounts Receivable	65,862.62
Interest Receivable	3,933.07
Material - Regulated	78,893.40
Materials - Deregulated	10,036.20
Prepayments and Other	102,748.68
Total Current Assets	2,499,146.26
Noncurrent Assets	
Other Investments	49,800.11
Nonreg Plant and Equipment	292,015.20
Deferred Charges	68,788.76
Total Noncurrent Assets	410,604.07
Plant, Property and Equipment - Telephone	
Telecommunications Plant in Service	12,247,556.18
Plant Under Construction	205,279.26
Less Accumulated Depreciation - Telephone	(7,197,317.39)
Net Plant - Telephone	5,255,518.05
Plant, Property and Equipment - Cable	
Cable Plant in Service	2,750,105.02
Less Accumulated Depreciation - Cable	(2,414,396.09)
Net Plant - Cable	335,708.93
Total Assets	\$ 8,500,977.31
LIABILITIES	
Current Liabilities	
Accounts Payable	143,988.87
Advance Billings and Prepayment	7,628.86
Customer Deposits	59,197.50
Accrued Interest	23,403.74
Other Current Liabilities	84,895.99
Total Current Liabilities	319,114.96
Long-Term Debt	
2006 Utility Revenue Bond	2,930,000.00
Total Long-Term Debt	2,930,000.00
Other Liabilities and Deferred Credits	
Other Long-Term Liabilities	101,127.00
Other Deferred Credits	0.00
Total Other Liabilities and Credits	101,127.00
EQUITY	
Income Balance	(76,381.63)
Fund Equity	5,227,116.98
Total Equity	5,150,735.35
Total Liabilities and Equity	\$ 8,500,977.31

Crosslake Communications Income Statement

For The Seven Months Ending July 31, 2014

	<u>PTD Amount</u>	<u>LYPTD Amount</u>	<u>YTD Amount</u>	<u>LYTD Amount</u>
Revenues				
Local Network Service	40,886.86	41,533.59	257,170.02	270,454.36
Network Access Service Revenue	69,712.46	71,905.87	490,941.05	516,845.78
Directory and Other Misc. Reg Revenue	4,221.76	4,417.27	28,894.77	30,553.46
Internet, Computer Sales	81,467.22	68,882.02	495,144.48	432,456.69
Uncollectible Revenue	42.26	0.00	31.76	(137.50)
Cable Revenue	121,410.92	118,595.82	654,405.99	611,849.10
Tower, Rent and Ad Revenue	19,388.68	12,723.71	92,352.90	82,093.22
Other Sales, Lease and Install Revenue	15,312.85	16,994.70	95,724.60	87,070.35
Total Operating Revenue	<u>352,443.01</u>	<u>335,052.98</u>	<u>2,114,665.57</u>	<u>2,031,185.46</u>
Operating Expenses				
Plant Specific Operations Expense	37,003.82	39,859.53	250,440.11	247,841.54
Plant Nonspecific Operations Expense	31,877.70	28,853.88	204,967.94	209,286.36
Depreciation Expense	66,446.21	73,641.69	460,325.53	517,756.97
Customer Operations Expense	28,918.72	27,214.37	187,722.20	182,773.68
Corporate Operations Expense	38,683.53	38,940.66	239,537.52	251,008.79
Internet, Computer Sales Expense	37,391.05	27,235.50	197,810.76	181,870.36
Other Non Reg Expenses	2,399.73	4,360.02	10,191.94	20,758.73
Signal Purchases	72,743.82	66,496.64	402,064.44	370,785.61
Operating Transfers to City	23,140.50	22,124.27	161,990.67	160,751.15
Total Operating Expenses	<u>338,605.08</u>	<u>328,726.56</u>	<u>2,115,051.11</u>	<u>2,142,833.19</u>
Total Operating Income (Loss)	13,837.93	6,326.42	(385.54)	(111,647.73)
Total Operating Ratio	96.07 %	98.11 %	100.02 %	105.50 %
Other Income (Expense)				
Investment Income	1,587.09	1,285.17	11,387.15	10,642.60
Revenue Bond/Co Bank Interest	(11,700.83)	(12,825.83)	(81,905.81)	(89,780.81)
Amortize Debt Expense	(781.70)	(781.70)	(5,471.90)	(5,471.90)
Gain/(Loss) on Investments	0.00	0.00	(5.10)	643.83
Miscellaneous	(0.15)	0.57	(0.43)	1.91
Total Other Income (Expense)	<u>(10,895.59)</u>	<u>(12,321.79)</u>	<u>(75,996.09)</u>	<u>(83,964.37)</u>
Total Net Income (Loss)	<u><u>2,942.34</u></u>	<u><u>(5,995.37)</u></u>	<u><u>(76,381.63)</u></u>	<u><u>(195,612.10)</u></u>

Crosslake Communications

Detail of Reserve Balances

7/31/2014

<i>Restricted and Designated Investments</i>	
<i>Revenue Bond Reserve</i>	\$455,000.00
<i>Cable Operations & Maintenance Reserve</i>	\$32,911.69
<i>Debt Service Revenue Bond</i>	361,282.73
<i>New Central Office Reserve (Switch)</i>	0.00
<i>Heavy Equipment Reserve</i>	60,666.76
<i>Vehicle Reserve</i>	17,955.02
<i>Building Maintenance Reserve</i>	8,000.00
<i>New Technology Reserve</i>	59,551.73
<i>Total Restricted and Designated Investments</i>	\$995,367.93
<i>Unrestricted Investments</i>	663,794.00
<i>Total Investments</i>	\$1,659,161.93
 <i>Unposted Market Value Allow</i>	 \$17,924.04
 <i>Wells Fargo</i>	 1,094,726.78
<i>Riverwood Bank</i>	199,476.76
<i>4M Fund</i>	382,882.43
<i>Total Per Statements</i>	1,677,085.97

CROSSLAKE COMMUNICATIONS

Regular Meeting, August 26, 2014

The Regular Meeting of the Crosslake Communications Advisory Board was called to order at 8:00 am by Chair John Moengen. Members present: John Moengen, Mike Myogeto, Steve Kollmann, Mike Winkels, Dennis Leaser and Jim Talbott. Member absent: Ann Schrupp. Also present were General Manager Paul Hoge, Mayor Darrell Schneider, Office Manager Debby Floerchinger, Accountant Cyndi Perkins, and Helen Fraser. Steve Roe joined the meeting at 8:07 am.

Actions Taken:

The Minutes of the July 29, 2014 Regular Meeting were reviewed. Dennis Leaser moved to approve the Minutes as presented. Second by Jim Talbott. All in favor, motion carried.

The July 2014 Financial Statements were reviewed. Mike Winkels moved to approve the July 2014 Financial Statements. Second by Dennis Leaser. All in favor, motion carried.

The July 2014 Check Disbursements were reviewed. Mike Myogeto moved to approve the July 2014 Check Disbursements. Second by Mike Winkels. All in favor, motion carried.

COMMUNICATIONS

1) Loan Refinance. Paul reported that we did this in 2012. We had Northland Securities look at it and we couldn't refinance at that time. We are looking at this again. This time we have two people looking at this for us because of the Dodd Frank Act in July of 2014. Darrin Mitchell joined the meeting at 8:12 am. We are looking at refinancing again. We may need to get our bond rated again.

2) CSAH 3. Paul reported that we are pretty much done with "protect and preserve". We still have a line in the trees which Chuck will be plowing in for us. They want to start tarring Tuesday or Wednesday after Labor Day. They are a week or two behind.

3) CSAH 36. Paul said he had met with Crow Wing County. They want to cut 8-12' deep in certain places. We are about four feet deep. On the North side of 36, they are talking about starting to clear in October so we can go through there. Ron will be contacting Chris Olson with Crow Wing Power. We need to move our pedestal up by Bonnie Lakes Road. We will need to move the power and our cabinet. Paul sent a request for \$27,700 for reimbursement to Crow Wing County to move the pedestal. They have approved it.

4) County Road 66. Paul reported that last year the City had approved the conduit that we installed from out in front of our building down to the Daggett Road. We are hoping to do that this year. Because of being short staffed, we have hired Chuck to do it for \$8,000. He has pulled the 144 fiber from Daggett to Al's Marine. We have purchased \$2,000 of fiber for this. We were going to use 48 and 36 fiber but we were short. Paul will call around to see if anyone else has a spare reel we could buy. This will give us another route north.

5) Tar Driveway. Paul reported that everyone on the Advisory Board said yes. He has forwarded it to the City Council. We didn't have this in our budget. Ted was going to have Anderson Brothers come in. Our cost will be \$10,956.

6) Customer Survey. Debby reviewed the Annual Customer Survey with the Board. This year's survey was done on-line through Survey Monkey. Previous years we included a printed copy in the bills and a link on our webpage to the survey. This year paper copies were mailed to customers who did not have access to the Internet or a computer. We received 159 responses over a two month period. Of the 159 responses, 16 were completed by paper copy. We also offered a drawing for a \$25 credit to a customer's account. The 28 questions in the 2014 survey asked more questions about our customers' behaviors and lifestyles in addition to customer satisfaction. The majority of the responses reflected satisfaction with our staff and services.

7) Measure-X Survey. Debby also reported on the first report received from Measure X. They have had a challenge in connecting with our customers. It took two months to get the 20 minimum responses. Overall we are pleased with the scores and comments.

8) Recap of 2014 Trouble Reports. Debby reported that Dennis and Mike Winkels requested reports on trouble reports and service orders. The report on Trouble calls from January 2014 through July 2014 was reviewed. The report on service orders will be ready for next month's meeting.

9) Channel 4 Retransmission Consent. Paul reported that we are continuing our negotiations with CBS with the help of Scott Friedman of Cinnamon Mueller. We have agreed on the verbiage and are now down to price. We are looking at an overall 10% increase in 2014.

10) ESPN – Disney contract renewal. Paul reported that the contract with ESPN/Disney has been settled through the NCTC with an increase of nearly 16%. As part of that settlement, we have added the SEC (South East Conference).

11) Consultant Update. Paul reported that there will be a special council meeting on September 3 at 6 pm to review the report of Charles Mead. We have not seen anything further from them.

12) League of Minnesota Cities. Paul reported that he attended a Telecommunications Task Force meeting. They are assisting cities to get into telecommunications. Wazata, Eagan and Pine City were all there. They are creating a Minnesota Public Broadband Alliance with just cities. To become a charter member, you have to pay \$2,000.

PERSONNEL

1) Network Engineer. Paul reported that we have received 7 resumes back. Of the seven, four are under-qualified and 2 are overqualified. We had Olsen Thielen review the resumes and they came back with the same conclusion.

2) Operations Manager. Paul said he is holding off on filling the Operations Manager position until we get the Network Engineer position filled. We are currently using the staff to help cover this position.

OTHER BUSINESS

1) Advisory Board Alternate Opening. Paul reported that Steve Kollmann will be approved by the Council next month.

2) Cable Head End Backup. Paul reported that with Jared gone, we have contracted with 7Sigma to have Nate Plante work with Bill Gordon on Wednesdays for a half day.

The next Regular Crosslake Communications Advisory Board meeting will be held Tuesday, September 30, 2014 at 8 am at Crosslake Communications.

Dennis Leaser moved to adjourn the meeting at 9:09 am. Second by Jim Talbott. All in favor, motion carried.

Cc: Steve Kollmann
Dennis Leaser
Mike Myogeto
Ann Schrupp
Jim Talbott
Mike Winkels
Darrell Schneider, Mayor
John Moengen
Steve Roe
Gary Heacox
Mark Wessels


Debby Floerchinger

CROSSLAKE COMMUNICATIONS
Accounts Payable
Check Register
07/01/2014 To 07/31/2014

Bank Account: 1 - FRANSDEN BANK

Check No.	Date	Vendor Name	Reference	Amount
1489	07/01/2014	FRANSDEN BANK AND TRUST	JUNE VISA ACTIVITY	407.73
1534	07/03/2014	INTERNAL REVENUE SERVICE	FEDERAL,FICA,MEDICARE	6,619.90
1535	07/03/2014	PERA	PERA EE & ER	3,709.02
1536	07/03/2014	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	1,134.38
1537	07/03/2014	ING-DEFERRED COMP	DEFERRED COMP	2,276.92
1522	07/10/2014	CITY OF CROSSLAKE (SEWER)	JUNE SEWER	37.00
1523	07/10/2014	CROW WING POWER	ELECTRIC SERVICE	4,597.14
1518	07/18/2014	INTERNAL REVENUE SERVICE	FEDERAL,FICA,MEDICARE	7,588.45
1519	07/18/2014	PERA	PERA EE & ER	3,722.38
1520	07/18/2014	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	1,319.38
1521	07/18/2014	ING-DEFERRED COMP	DEFERRED COMP	2,276.92
1529	07/18/2014	INTERNAL REVENUE SERVICE	FEDERAL,FICA,MEDICARE	123.17
1530	07/18/2014	PERA	PERA EE & ER	70.63
1531	07/18/2014	MINNESOTA DEPT OF REVENUE	MINNESOTA WITHHOLDING	21.61
1532	07/31/2014	INTERNAL REVENUE SERVICE	JULY 2014 EXCISE TAX	1,357.66
1533	07/31/2014	MINNESOTA DEPT OF REVENUE	JULY SALES & USE TAX	13,387.00
30118	07/18/2014	IBEW LOCAL UNION 949	UNION DUES	405.27
30121	07/18/2014	PAUL BUNYAN COMMUNICATIONS	JULY LOCAL CHANNEL TRANSPORT	800.00
30122	07/18/2014	BRAINERD LAKES ECON DEV	CORPORATE MEMBERSHIP	385.00
30123	07/18/2014	BRAINERD DAILY DISPATCH	GRAD AD	31.00
30124	07/18/2014	EMILY COOPERATIVE TELEPHONE	JUNE INTERNET USAGE 48 MBPS	1,930.00
30125	07/18/2014	LAKES PRINTING	POSTCARD MAILING #3 - HIGHSPEED	325.55
30126	07/18/2014	CROSSLAKE ROLLOFF	MAY/JUNE DIRECTORY RECYCLE	110.00
30127	07/18/2014	GOPHER STATE ONE CALL	LOCATES	203.00
30128	07/18/2014	ONVOY VOICE SERVICES	6264 PROGRAM, LAKES LD, SS7, OPR SERVICES	10,948.29
30129	07/18/2014	OLSEN THIELEN CO LTD	MIC ACTIVITY	797.50
30130	07/18/2014	UNITED PARCEL SERVICE	WEEKLY SERVICE & MISC. SHIPPING	124.59
30131	07/18/2014	CROSSLAKE COMMUNICATIONS	COMMUNITY CENTER VOICE MAIL, PHONE SERVICE	1,043.16
30132	07/18/2014	CITY OF CROSSLAKE	PARKING LOT, EASEMENT STRIPING, OPR TRANS	23,267.10
30133	07/18/2014	CITI LITES INC	LOCATES	681.25
30134	07/18/2014	POSTMASTER	POST OFFICE BOX ANNUAL FEE	204.00
30135	07/18/2014	XCEL ENERGY	MAY/JUNE NATURAL GAS	54.13
30136	07/18/2014	AMERIPRIDE LINEN & APPAREL	RUG & TOWEL SERVICE	127.95
30137	07/18/2014	WILLIAM GORDON	CAFE PLAN REIMB. - BAL 1747.81	376.13
30138	07/18/2014	LYDIA SASSE	TUITION REIMBURSEMENT	624.98
30139	07/18/2014	WHITEFISH AREA PROPERTY OWNERS	2014 ANNUAL DUES	30.00
30140	07/18/2014	MINNESOTA 9-1-1 PROGRAM	911, TAP, TAM	1,466.77
30141	07/18/2014	NCPERS MINNESOTA	JULY LIFE PREMIUM	48.00
30142	07/18/2014	NATIONAL CABLE TELEVISION COOP	APARTMENT AMPS, HDMI CABLES, DCX700'S, ETC	2,782.89
30143	07/18/2014	CENTRAL TRANSPORT GROUP LLC	4 EA DSI'S	2,332.32
30144	07/18/2014	NEUSTAR INC.	SOW & LNP CHARGES	132.45
30145	07/18/2014	PINNACLE	TELEPHONE DIRECTORY-11	1,060.38
30146	07/18/2014	AVID COMMUNICATION CONST. INC	CONTRACT PLOWS	8,988.66
30147	07/18/2014	ROVI GUIDES	AFFILIATE PAYMENT	871.54
30148	07/18/2014	SHOWTIME NETWORKS INC	AFFILIATE PAYMENT	388.13
30149	07/18/2014	FOX SPORTS NET NORTH	AFFILIATE PAYMENT	10,941.30
30150	07/18/2014	TOWER DISTRIBUTION COMPANY	AFFILIATE PAYMENT	407.86
30151	07/18/2014	TV GUIDE NETWORK	AFFILIATE PAYMENT	565.69
30152	07/18/2014	JOAN HARRELL	CAFE PLAN REIMB - BALANCE 142.31	112.00
30153	07/18/2014	VANTAGE POINT	JUNE TTP SERVICE	210.00
30154	07/18/2014	AT&T - DALLAS TX	PARS JULY 1, 2014	233.37
30155	07/18/2014	CROW WING COUNTY HIGHWAY DEPT.	MAY UNLEADED AND DIESEL FUEL	1,141.46

30156	07/18/2014	7SIGMA SYSTEMS INC	JUNE CONSULTING/MONITORING	2,000.00
30157	07/18/2014	THELEN HEATING & ROOFING INC.	REPLACE AIRCONDITIONER AT WESTSHORE	1,190.00
30158	07/18/2014	CROSSLAKE ACE	CONDUIT, TOOLS, INSECT REPELLENT, ETC	140.52
30159	07/18/2014	NATIONAL CABLE TEL COOP INC	AFFILIATE PAYMENT	46,935.87
30160	07/18/2014	NORTH AM NUMBERING PLAN	2014 NUMBERING PLAN ADMIN ID 807783	34.97
30161	07/18/2014	KARE GANNETT CO., INC	AFFILIATE PAYMENT	1,489.52
30162	07/18/2014	PAUL HOGE	CAFE PLAN REIMB. - BAL 0	426.00
30163	07/18/2014	WASTE PARTNERS INC.	JUNE TRASH REMOVAL	78.18
30164	07/18/2014	DISCOVERY COMMUNICATIONS INC.	AFFILIATE PAYMENT	224.19
30165	07/18/2014	GE CAPITAL	COPIER LEASE 53 OF 60	362.03
30166	07/18/2014	NORTHLAND PRESS	AD FOR SUMMER FUN GUIDE	250.00
30167	07/18/2014	AMBASSADOR COMPANY	WAY TO GO PROGRAM	270.00
30168	07/18/2014	CHARTER BUSINESS	JULY INTERNET FEED	2,250.00
30169	07/18/2014	TIGER DIRECT	RANGE EXTEND, HD'S, ROUTERS	1,581.24
30170	07/18/2014	CHERI E. AYD	JULY OFFICE CLEANING	689.34
30171	07/18/2014	HUBBARD BROADCASTING, INC.	AFFILIATE PAYMENT	1,503.20
30172	07/18/2014	AVNET, INC.	REPAIR TRUNK AMP & LINE EXTENDER	507.10
30173	07/18/2014	4M FUND F.B.O. 35373-101	FUND DEBT SERVICE RESERVE	37,534.17
30174	07/18/2014	ONLINE INFORMATION SERVICES	33 EXCHANGE REPORTS	205.80
30175	07/18/2014	HUB TELEVISION NETWORKS, LLC	AFFILIATE PAYMENT	40.28
30176	07/18/2014	MAILFINANCE	POSTAGE METER LEASE 7/27/14-10/26/14	275.52
30177	07/18/2014	FIRST CHOICE COMMUNICATIONS	REPLACEMENT POWER SUPPLIES - REFURBS	1,765.28
30178	07/18/2014	BIG 10	AFFILIATE PAYMENT	2,675.22
30179	07/18/2014	TIME COMMUNICATIONS	JULY ANSWERING SERVICE	553.77
30180	07/18/2014	COOPERATIVE NETWORK SERV LLC	LOCAL CHANNEL TRANSPORT	500.00
30181	07/18/2014	VERIZON WIRELESS	CELL PHONES	236.84
30182	07/18/2014	AQUARIUS WATER CONDITIONING INC.	JULY WATER SOFTENER RENTAL	44.89
30183	07/18/2014	DQ TECHNOLOGY	30 EA WIRELESS ROUTERS	1,752.57
30184	07/18/2014	INTERSTATE TRS FUND	2014-2015 ANNUAL TRS ASSESSMENT	3,132.84
30185	07/18/2014	NISC	JUNE LICENSE FEES & TRAINING, JULY BILLING	6,779.22
30186	07/18/2014	FOX TELEVISION STATIONS, INC.	AFFILIATE PAYMENT	3,081.56
30187	07/18/2014	CBS TELEVISION STATIONS	AFFILIATE PAYMENT	1,879.00
30188	07/18/2014	METRO SALES, INC.	MONTHLY MAINT 6/24-7/22 & OVERAGES	338.49
30189	07/18/2014	INTELLIWEATHER, INC	JULY WEATHER FEED	349.00
30190	07/18/2014	JANE D DAVISON	CREDIT REFUND	42.62
30191	07/18/2014	WM R HOUSTON	CREDIT REFUND	10.94
30192	07/18/2014	CARL TAUBERT	CREDIT REFUND	36.82
30193	07/18/2014	NIELAN WILLE	CREDIT REFUND	23.78
30194	07/18/2014	DAVID T SCHEPERS	CREDIT REFUND	9.70
30195	07/18/2014	RICHARD KEISTER	CREDIT REFUND	56.56
30196	07/18/2014	WILLIAM FORSYTHE	CREDIT REFUND	44.87
30197	07/18/2014	JOHN PERSON	CREDIT REFUND	29.80
30198	07/18/2014	GARY HARMS	CREDIT REFUND	285.17
30199	07/18/2014	STEVEN FAITH	CREDIT REFUND	96.98
30200	07/18/2014	DONALD GORAL	CREDIT REFUND	8.43
			TOTAL FOR GENERAL ACCOUNT	<u>\$ 244,523.29</u>

Monthly Management Report



Customer Satisfaction Survey Results July 2014



6227 North 15th Street, Phoenix, AZ 85014
www.measure-x.com

CUSTOMER SURVEYS: CUSTOMER SERVICE REPRESENTATIVES

Customer #	1	2	3	4	5	6	7
1	3	1	3	N/A	100	3	3
2	4	4	4	N/A	N/A	4	4
3	4	4	4	4	100	4	4
4	4	4	4	N/A	N/A	4	4
5	4	4	4	4	N/A	4	4
6	4	1	3	4	N/A	N/A	N/A
7	3	3	3	N/A	N/A	4	4
8	4	3	4	3	100	3	3
9	3	3	3	3	N/A	3	3
10	4	1	3	N/A	N/A	4	3
11	2	3	3	N/A	100	2	2
12	4	4	4	N/A	100	4	4
13	4	4	4	N/A	N/A	4	4
14	4	4	4	N/A	N/A	4	4
15	3	3	3	N/A	N/A	4	4
16	4	4	4	4	100	4	4

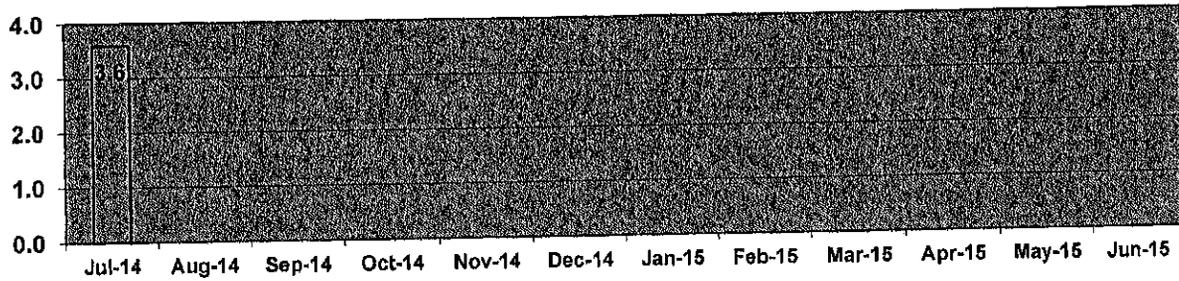
- | |
|---|
| 1. How would you rate the representative's attitude in terms of being positive and friendly? |
| 2. How would you rate them on providing a solution to your inquiry? |
| 3. How would you rate their level of knowledge concerning your inquiry? |
| 4. If you called to inquire or purchase an additional service: How would you rate them on understanding your needs and providing an appropriate solution? |
| 5. If an appointment was needed, were you satisfied with the date/timeframe offered? |
| 6. How would you rate them on making certain that they had answered all of your questions or met all of your needs before ending the interaction? |
| 7. How would you rate them on making you feel appreciated or valued as a customer? |

CUSTOMER COMMENTS

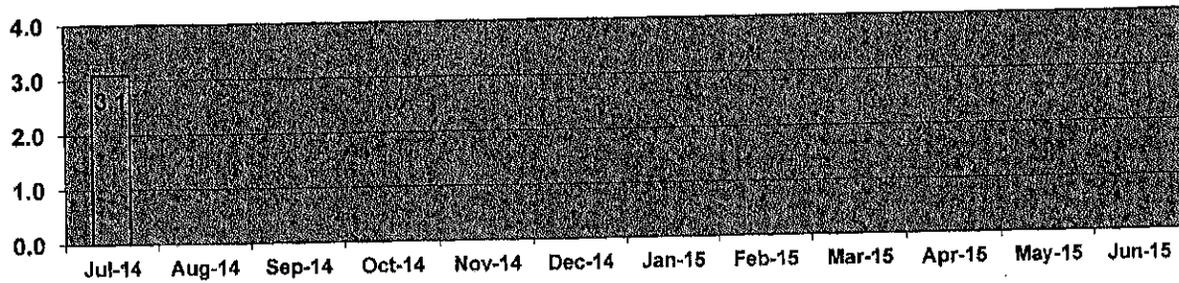
Customer #	Comments
1	The only thing is that I kept telling them that it wasn't what they were saying it was. They kept trying to tell me it was something else when I was telling them it was the box. It did end up being the box that was the issue. It would have been good if they had listened to me to begin with. Other than that I have no problem with them. The technician came on time and everything.
2	The people all do a good job but sometimes my TV signal goes screwy and the picture goes funny.
3	I don't know what I could suggest.
4	She walked me through everything and diagnosed my problem. She told me which different box I needed. I got home and it still didn't work. I called her and she figured out one of the ports on my TV set wasn't working. She advised me that I needed a different cable. I went in to pick it up and she helped me further. Each time my wife and I interact with the people there we comment to each other about how great the people are. They do a great job. Last time we had to have a technician out he even gave us his phone number in case we needed anything afterwards. Everyone is so positive and helpful. I don't know what I could suggest.
5	I don't know what I could suggest. Everyone is just great there. When I told her what I was looking to acquire she knew immediately what I needed and set it up for me. I couldn't have asked for any better.
6	It's the system's fault and not the person's fault. They knew what I needed but the system couldn't give it to me.
7	Customer claims he only talked with front desk person. Customer stated he merely brought in a piece of equipment that needed to be programmed. "The gal at the front told me to come back in 1/2 hour and it would all be programmed."
8	Lower the rates.
9	I think the relationship is great but the network could be a little faster for the price. I would like to see it have better latency and steadier bandwidth. I'm not complaining. I'm just comparing it with what I'm used to in the city.
10	She did the best she could. It turned out not to be the phone jack. It was actually an amplifier. I have another company I rely on for taking care of things like that. I don't know what to suggest. Crosslake Communications is the only game in town and they know it.
11	They could give us better programming. I would like to get INSP and the Hallmark movie channel.
12	The prices are fair. They're timely. They're friendly and polite. They take time to explain anything you need to know. I don't know how they could improve. If I could take these people back to Minneapolis I would. I don't know how they could improve.
13	I don't think there is anything I can suggest.
14	No, I think all of the people did a great job. It's just that the equipment is still doing the same thing even after it was switched out.
15	I don't have anything that I can suggest at this time.
16	The lady I spoke with at the office was great. She told me what I would need and everything. In the meantime the guys who came out did a great job and worked like troopers too. I don't know how they could improve.

HISTORICAL RESULTS

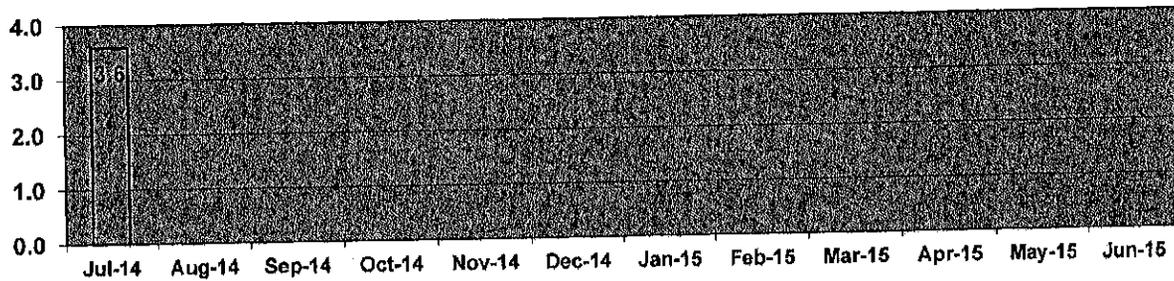
How would you rate the representative's attitude in terms of being positive and friendly?



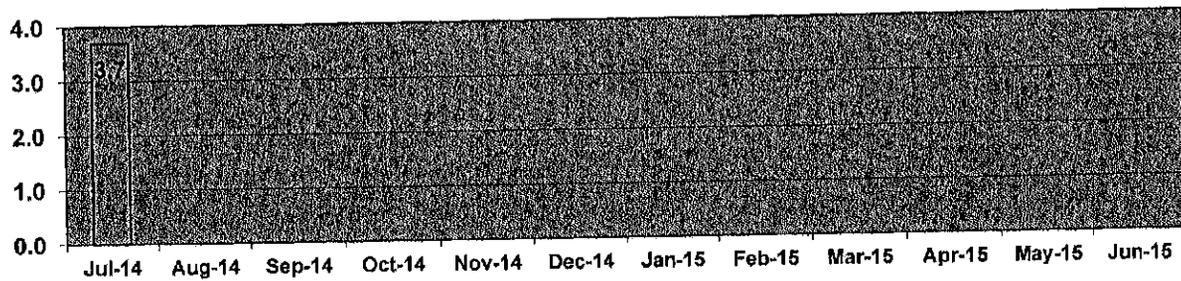
How would you rate them on providing a solution to your inquiry?



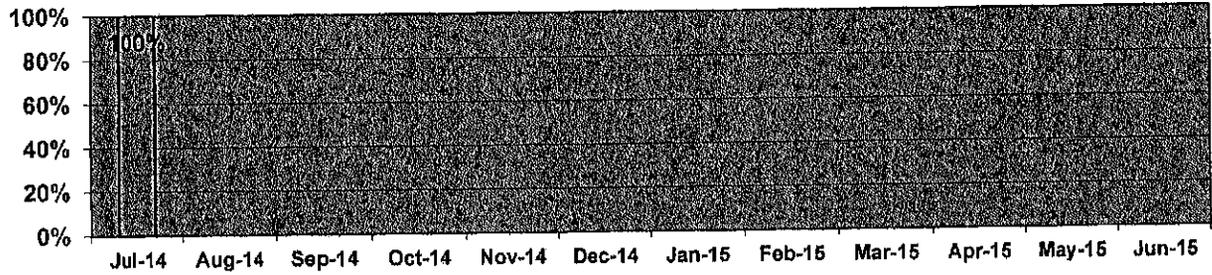
How would you rate their level of knowledge concerning your inquiry?



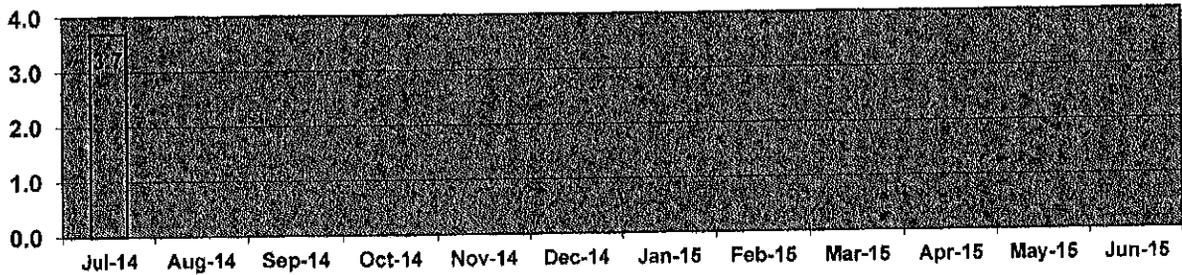
If you called to inquire or purchase an additional service: How would you rate them on understanding your needs and providing an appropriate solution?



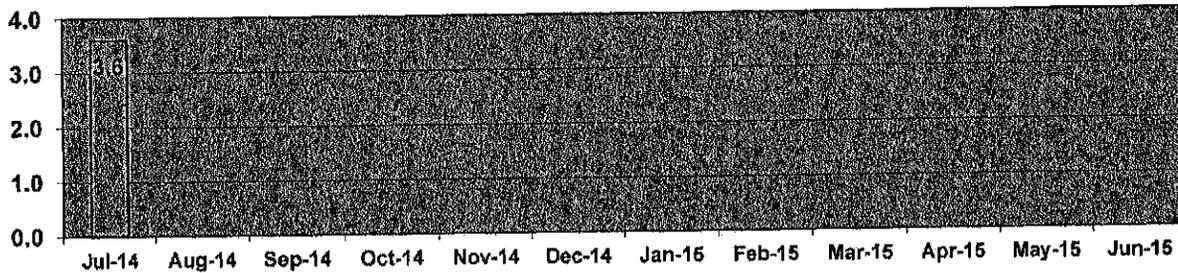
If an appointment was needed, were you satisfied with the date/timeframe offered?



How would you rate them on making certain that they had answered all of your questions or met all of your needs before ending the interaction?



How would you rate them on making you feel appreciated or valued as a customer?



CUSTOMER SURVEYS: I&R TECHNICIANS

Customer #	1	2	3	4	5	6	7	8	9
17	Yes	3	2	2	3	3	Yes	4	3
18	Yes	4	4	4	4	4	Yes	4	4
19	Yes	4	4	4	4	4	Yes	4	4

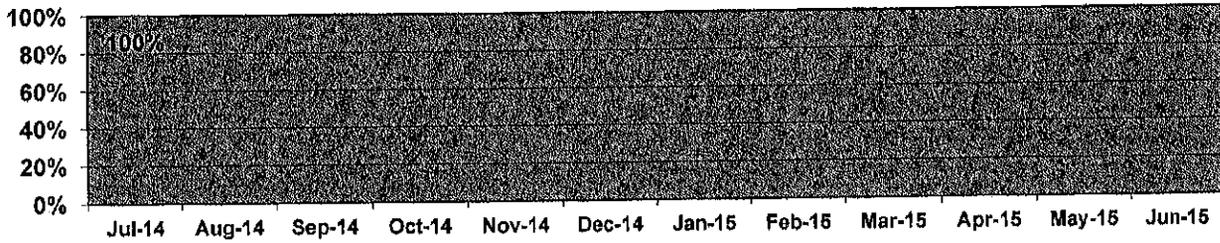
1. If an appointment was needed, did the technician arrive within that date/timeframe?
2. How would you rate your satisfaction with their response time?
3. How would you rate the technician's attitude in terms of being positive and friendly?
4. How would you rate the employee's appearance as far as being neat, clean and professional?
5. How would you rate the technician's explanation of the installation process or job requested?
6. How would you rate your level of satisfaction with the work completed?
7. Was the job site cleaned up and left in its original condition?
8. How would you rate them on making certain that they answered all of your questions or met all of your needs before ending the interaction?
9. How would you rate your overall customer service experience?

CUSTOMER COMMENTS

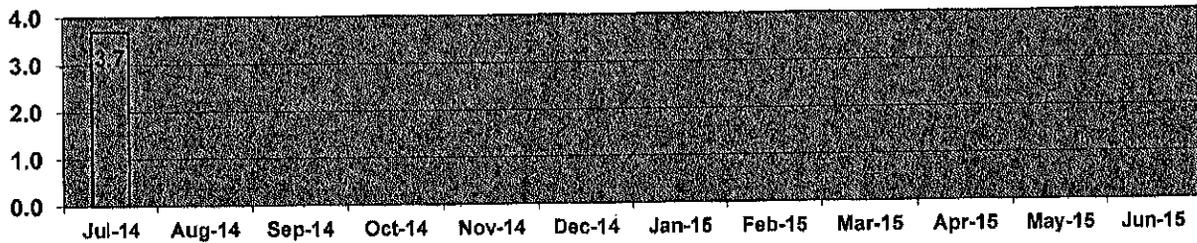
Customer #	Comments
17	Once the work was actually being done it went okay. The problem was that the technician who they sent out was unable to complete the installation because of his bad back. He wasn't able to crawl under my crawl space to run the wire. I had the feeling that he wanted me to do that myself. We didn't hire him so I could do the work myself. He said he would have to call in another technician and the other technician wouldn't be happy about that. Another one finally showed up to do the work and everything went better from there on out. I didn't feel it was my responsibility to trouble shoot a situation that I hired them to take care of.
18	He took the time to put covers on his shoes and everything. Like I say, if I could take these guys back to Minneapolis I would.
19	No, I think all of the people did a great job. It's just that the equipment is still doing the same thing even after it was switched out.

HISTORICAL RESULTS

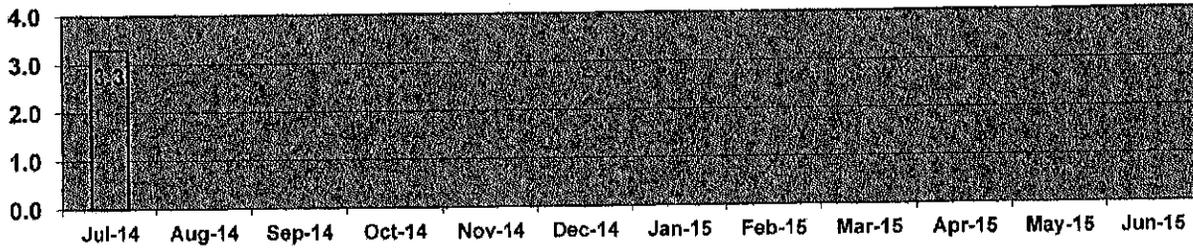
If an appointment, did the technician arrive within that date/timeframe?



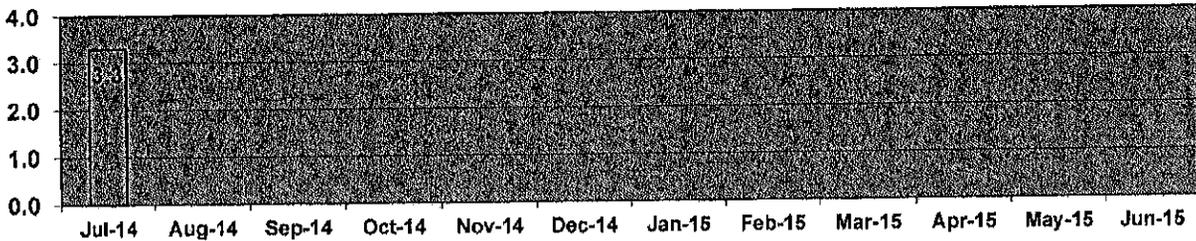
How would you rate your satisfaction with their response time?



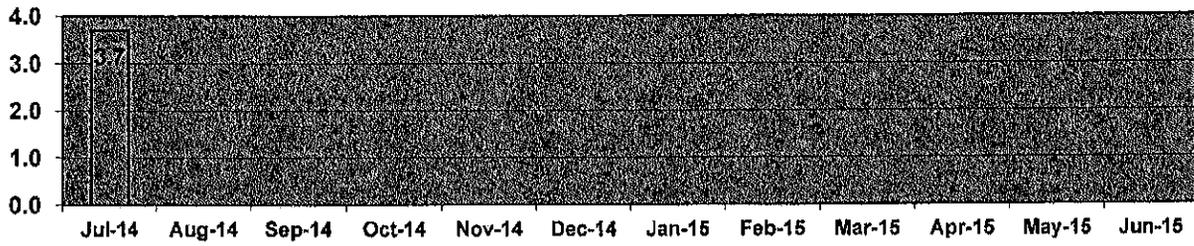
How would you rate their attitude in terms of being positive and friendly?



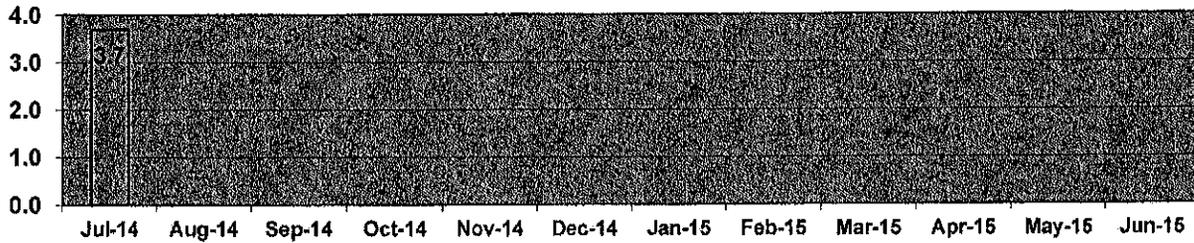
How would you rate the employee's appearance as far as being neat, clean and professional?



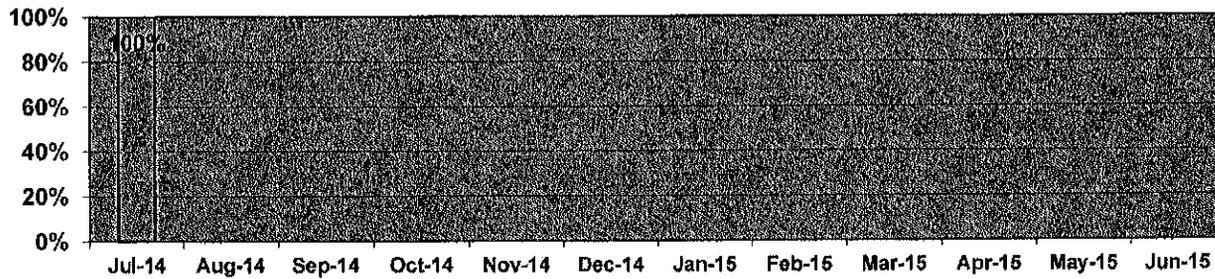
How would you rate the technician's explanation of the installation process or job requested before he/she began the work?



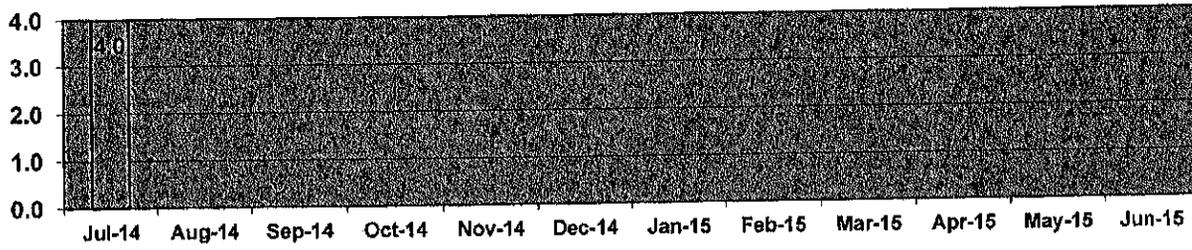
How would you rate your level of satisfaction with the work completed?



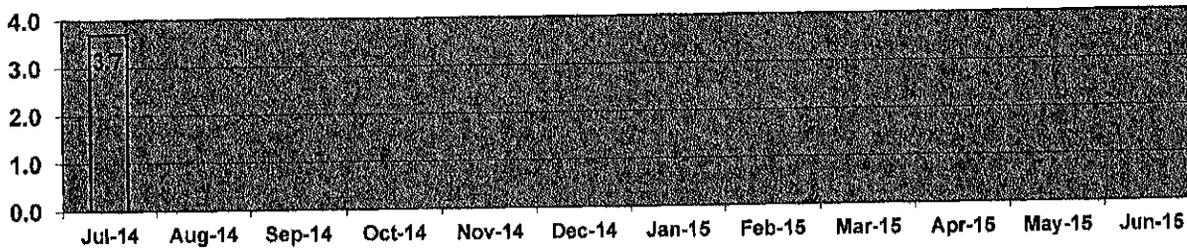
Was the job site cleaned up and left in its original condition?



How would you rate them on making certain that they answered all of your questions or met all of your needs before ending the interaction?



How would you rate your overall customer service experience?



CUSTOMER SURVEYS: SCHEDULER

Customer #	1	2	3	4	5
20	4	Yes	4	4	4

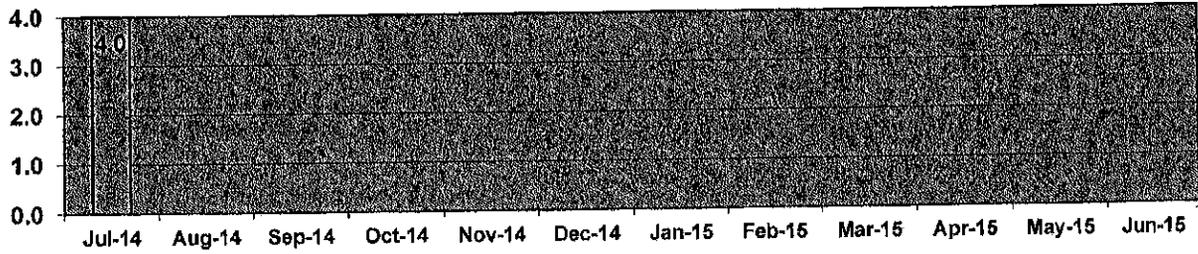
1. How would you rate the representative's attitude in terms of being positive and friendly?
2. If an appointment was needed, were you satisfied with the date/timeframe offered?
3. How would you rate them on making certain that they answered all of your questions or met all of your needs before ending the interaction?
4. How would you rate them on making you feel appreciated or valued as a customer?
5. How would you rate your overall customer service experience?

CUSTOMER COMMENTS

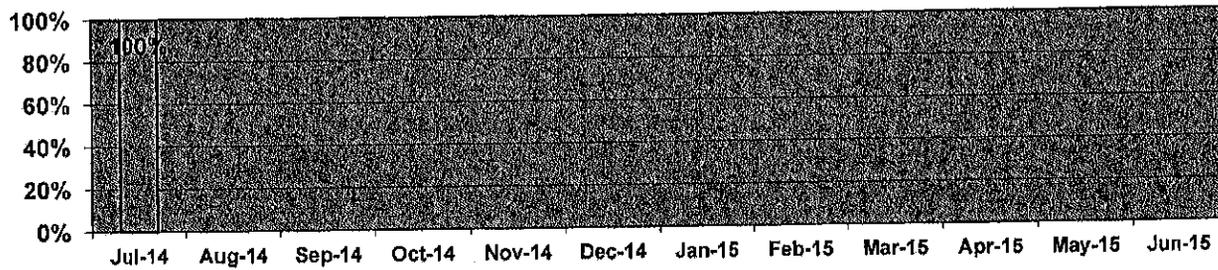
Customer #	Comments
20	No. I don't have any comments. They did a good job.

HISTORICAL RESULTS

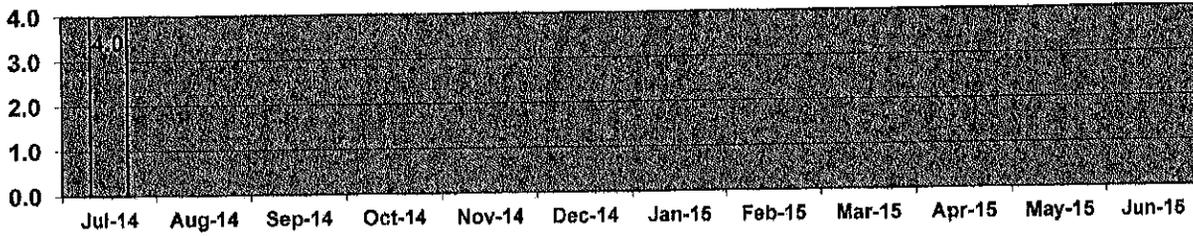
How would you rate the representative's attitude in terms of being positive and friendly?



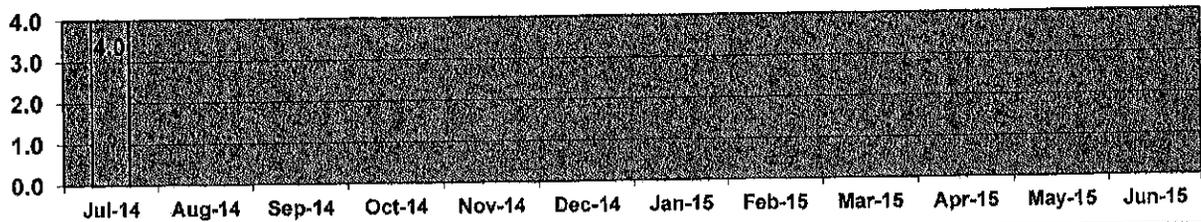
If an appointment was needed, were you satisfied with the date/timeframe offered?



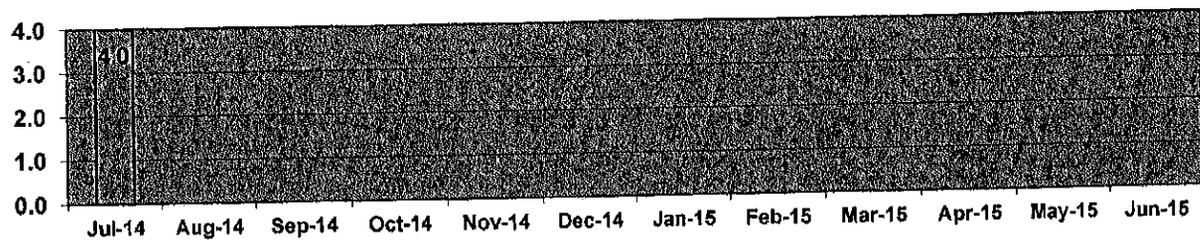
How would you rate them on making certain that they answered all of your questions or met all of your needs before ending the interaction?



How would you rate them on making you feel appreciated or valued as a customer?



How would you rate your overall customer service experience?

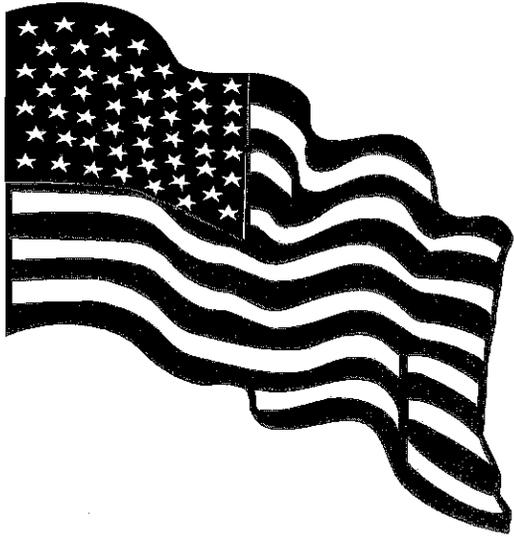


CUSTOMERS CALLED

Customer #	Name	Phone #
1	Gordon Hasse	218-692-5032
2	James Bryan	218-692-3777
3	Daniel Clement – Mrs. Clement	218-821-2393
4	Richard Leitschuh	651-270-3820
5	Wilma Steward	218-692-3782
6	Brent Backhaus	612-385-6606
7	M.A. Schreiner	612-205-3935
8	Merry Keefe	612-703-1016
9	Sean Stahl	612-270-3477
10	Charles Duddingston	612-554-4433
11	Myrna Fager	218-692-2655
12	Charlotte Wentzell	612-581-1889
13	Kent Peterson	651-260-1705
14	Tracy Bonner	218-232-3204
15	Elmer Abram – Greg	952-807-6822
16	Patty Corbo – Mr. Corbo	218-692-1092
17	Mark Holmen	805-207-0425
18	Charlotte Wentzell	612-581-1889
19	Tracy Bonner	218-232-3204
20	David Eeg	218-763-1944

CROSSLAKE COMMUNICATIONS
CUSTOMER COUNTS

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14
Telephone Service													
Telephone Lines	1792	1786	1775	1748	1747	1730	1719	1719	1712	1705	1689	1678	1667
Telephone Vacation Disconnected	20	20	37	133	155	167	182	183	143	31	19	19	21
Percentage of Telephone Customers Disconnected	1%	1%	2%	8%	9%	10%	11%	11%	8%	2%	1%	1%	1%
Extended Calling/Pequot	343	342	341	333	332	324	320	317	317	306	310	308	304
Expanded Calling/CTC,Emily	46	45	45	45	45	45	45	46	45	45	45	45	45
Cable TV Service													
Basic	233	230	232	240	246	248	255	257	259	257	248	257	250
Expanded Basic	1447	1432	1422	1407	1399	1397	1396	1392	1386	1386	1395	1390	1384
Digital TV	257	257	261	260	263	260	258	258	272	272	269	268	268
Total Crosslake Customers	1937	1919	1915	1907	1908	1905	1909	1907	1917	1915	1912	1915	1902
Total Cable Customers													
Cable Vacation Disconnected	17	21	171	565	670	730	767	771	710	302	49	20	24
Percentage of Cable Customers Disconnected	1%	1%	8%	29%	36%	38%	40%	40%	37%	16%	3%	1%	1%
Premium Channels													
HBO Pkg	70	69	66	64	63	62	59	61	65	65	67	67	65
Cinemax	41	41	38	36	35	37	35	35	35	37	38	39	39
Showtime Pkg	34	34	31	29	29	31	32	33	32	33	35	37	36
Starz/Encore Pkg	48	46	46	44	44	44	42	42	42	43	43	44	44
HD TV	276	276	278	279	278	280	281	282	285	287	296	298	299
DVR and 2nd HD boxes	194	196	198	193	195	194	196	198	200	200	203	214	222
1st Box No Charge	218	214	215	214	215	213	209	209	211	210	210	206	203
Internet Service													
Dial Up Internet	28	27	24	21	22	21	20	19	18	18	16	15	15
High Speed Internet													
High Speed	1277	1278	1280	1279	1283	1294	1299	1304	1362	1314	1328	1336	1348
High Speed Plus	87	89	93	94	97	96	96	95	96	97	100	110	113
High Speed Super											0	0	11
High Speed Internet Totals	1364	1367	1373	1373	1380	1390	1395	1399	1458	1411	1428	1446	1472
High Speed Vacation Disconnected	7	11	63	215	242	281	313	310	281	121	24	14	15
Percentage of High Speed Customers Disconnected	1%	1%	5%	15%	18%	20%	22%	22%	19%	9%	2%	1%	1%
Mail Box Only	197	199	197	190	197	205	206	210	205	185	177	181	183



CROSSLAKE POLICE
DEPARTMENT

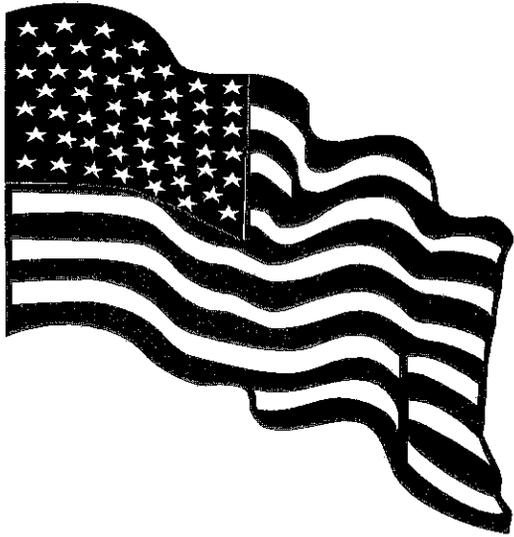
MONTHLY REPORT

AUGUST
2014

**Crosslake Police Department
Monthly Report
August 2014**

Agency Assist	28
Alarm	21
Animal Complaint	11
Attempt To Locate	1
Burglary	1
Child Maltreatment	1
Civil Problem	1
Damage To Property	1
Disturbance	2
Driving Complaint	3
Drug Information	1
Ems	32
Extra Patrol	2
Fight	1
Fire	1
Fireworks	3
Found Property	2
Gun Permits	1
Harass Comm	3
Hazard In Road	2
Information	4
Intoxicated Person	3
Licensing	1
Motorist Assist	1
Noise Complaint	8
Obscene Communication	1
Other	1
Party Complaint	1
Property Damage Acc	4
Prowler	1
Public Assist	1
Shooting Complaint	1

Suspicious Activity	7
Theft	4
Traffic Arrest	2
Traffic Citations	4
Traffic Warnings	39
Welfare Check	2
Total	203



CROSSLAKE POLICE DEPARTMENT

MISSION MONTHLY REPORT

AUGUST
2014

**Crosslake Police Department
Mission Monthly Report
August 2014**

Agency Assist	5
Alarm	1
Extra Patrol	1
Motorist Assist	1
Property Damage Acc	1
Suspicious Person	1
Traffic Arrest	2
Traffic Citations	3
Traffic Warnings	19
Total	34

Crosslake Fire Department

Date: August 2014

Calls

Description of Incident	Calls	YTD	2013 YTD
3 - Rescue & Emergency Medical Services			
311 - Medical Assist - Assist EMS Crew	22	151	166
300 - Rescue, EMS Incident		1	3
322 - Motor Vehicle Accident with Injuries	1	4	6
324 - Motor Vehicle Accident with No Injuries		1	3
340 - Search for Lost Person			1
342 - Search for Lost Person in Water			
362/363 - Ice Rescue/Swift Water Rescue		1	
326 - Snowmobile Accident With Injuries			
Total Medical:	23	158	179
1 - Fire			
111 - Building Fire		4	2
111 - Building Fire (Mutual Aid)		4	2
114 - Chimney Fire		1	
100 - Fire Other/LightningStrike		4	
143 - Grass Fire/Wildland Fire		2	4
131 - Automobile Fire			2
Total Fire:	0	15	10
4 - Hazardous Condition (No Fire)			
412 - Gas Leak (Natural Gas or LPG)		3	6
424 - Carbon Monoxide Alarm			
444 - Power Line Down/Trees on Road	1	4	4
Total Hazardous Condition:	1	7	10
6 - Good Intent Call			
611 - Dispatched and Cancelled en route		9	8
609 - Smoke scare, Odor of smoke		1	
Total Good Intent:	0	10	8
7 - False Alarm & False Call			
743 - Smoke Detector Activation - No Fire		7	9
733 - Smoke Detector Activation due to Malfunction			1
746 - Carbon Monoxide Detector Activation - No CO		2	3
731 - Sprinkler Activation due to Malfunction			
Total False Alarms:	0	9	13
Total Incidents:	24	199	220



**NORTH AMBULANCE
CROSSLAKE**

AUGUST 2014 RUN REPORT

TOTAL CALLOUTS: 79
NIGHT: 35 DAY: 44

No Loads: 15
Cancels: 11
Fire Standbys: 01
Police Standbys: 00
Transported Patients: 52

CROSSLAKE: 29 (5 No Load, 2 Cancel)
BREEZY POINT: 11 (2 No Load, 2 Cancel)
IDEAL: 04 (2 No Load)
MISSION: 01
FIFTY LAKES: 04 (1 No Load, 1 Cancel)
MANHATTAN BEACH: 02 (1 Cancel)
CENTER: 00
TIMOTHY: 00

MUTUAL AID TO:
PINE RIVER: 15 (2 No Load, 3 Cancel)
BRAINERD: 12 (3 No Load, 2 Cancel)

BLS TRANSFERS: 00
ALS TRANSFERS: 01

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):
BRAINERD: 00
PINE RIVER: 00
AIRCARE: 04

ECONOMIC DEVELOPMENT AUTHORITY
MEETING MINUTES
8:30 A.M. – AUGUST 6, 2014
City Hall

The regular monthly meeting of the Crosslake EDA was called to order at 8:30 A.M. by Patty Norgaard with the following members present: Patty Norgaard, Steve Roe, Mark Wessels, Bill Forsythe and Dennis Leaser. Also in attendance were Finance Director/Treasurer Mike Lyonais, Mayor Darrell Schneider, General Manager Paul Hoge and Sheila Haverkamp of BLAEDC.

A MOTION WAS MADE BY DENNIS LEASER, SECONDED BY MARK WESSELS TO APPROVE THE MINUTES OF THE JULY 2, 2014 EDA MEETING. AYES: ALL.

Dennis Leaser reported that the tour of Minnesota Waterjet in Ramsey would take place on October 14, 2014. Members will leave Crosslake at approximately 9:00 A.M. The business owners will discuss the process of starting a company and working with EDA's. Sheila Haaverkamp will invite the Ramsey EDA to the event.

The Revolving Loan Fund balance information was included in the packet for information. All loan payments are current. Mike Lyonais reported that the closing for Crosswoods Golf Revolving Loan will take place later this month. Patty Norgaard stated that the EDA should be involved with a ribbon cutting event so that the EDA is recognized as a lender.

Sheila Haverkamp reviewed the BLAEDC Activity Report for Quarter 2. A brief discussion ensued regarding the status of the Wausau Paper building in Brainerd. Bill Forsythe requested information on the development of the Bemidji Technology Park. Sheila Haverkamp will present this information at a future meeting.

The EDA reviewed the fact sheet regarding the Revolving Loan Fund. Minor changes were recommended to make the contact information more generic.

The EDA held a lengthy discussion regarding the 2015 Proposed Budget. Members voiced their opinions on what types of projects the EDA should be involved with. Mark Wessels suggested that the EDA participate in the cost to hire a consultant to update the Commercial Zoning portion of the City Ordinance. Because the EDA is involved with business growth and expansion, it should be part of changing the rules and regulations. It was the consensus of the EDA to breakdown the Proposed Budget for 2015 as follows:

BLAEDC	\$7,000
Website Development	\$5,000
Light Up the Dam	\$2,000
Misc Expenses	\$3,000
Design Team Review	\$5,000

A MOTION WAS MADE BY STEVE ROE AND SECONDED BY BILL FORSYTHE TO AUTHORIZE PATTY NORGAARD TO PRESENT THE PROPOSED 2015 BUDGET TO

THE FINANCE DIRECTOR WITH A TOTAL NOT TO EXCEED LAST YEAR'S BUDGET OF \$23,000. MOTION CARRIED WITH ALL AYES.

A MOTION WAS MADE BY MARK WESSELS AND SECONDED BY BILL FORSYTHE TO APPROVE A RESOLUTION REQUESTING THE CITY COUNCIL MOVE FORWARD WITH UPDATING THE COMMERCIAL ZONING SECTION OF THE CITY ORDINANCE AS SOON AS POSSIBLE AND TO OFFER \$5,000 OF THE 2014 EDA BUDGET TOWARDS THE COST. MOTION CARRIED WITH ALL AYES.

There being no further business at 10:05 A.M., PATTY NORGAARD ADJOURNED THE MEETING.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Charlene Nelson".

Charlene Nelson
City Clerk

Crosslake Roll-Off & Recycling Services

August 2014

	Mixed Paper	Aluminum	Tin	Glass	Plastic	Metal	Cardboard	Electro	Total lbs	2000#	Total Tons
January	0	780	0	7480	1340	4180	0	0	13780	2000	6.89
February	8900	0	0	0	800	0	0	0	9700	2000	4.85
March	8240	0	1720	7060	1580	0	0	0	18600	2000	9.3
April	0	660	0	0	1600	17220	39	19519	19519	2000	9.7595
May	9680	0	2620	6800	5060	14580	0	0	38740	2000	19.37
June	18820	1760	2060	13280	4140	23930	0	0	63990	2000	31.995
July	6740	1740	0	19600	7460	73900	7860	0	117300	2000	58.65
August	9300	1610	1960	19840	4940	15140	9140	0	61930	2000	30.965
September								0	0	2000	0
October								0	0	2000	0
November								0	0	2000	0
December								0	0	2000	0
TOTAL IBS	61680	6550	8360	74060	26920	148950	17000	39			
2000#	2000	2000	2000	2000	2000	2000	2000	2000			
TOTAL TONS	30.84	3.275	4.18	37.03	13.46	74.475	8.5	0.02			

Tires 5080 lbs

Crosslake Park/Library Commission Minutes
2:00 P.M. Wednesday, July 23, 2014

Members Present: Chair-Joe Albrecht, Council Liaison-Mark Wessels, Alden Hardwick, John Pribyl, Alternate Margo Jordan, and Parks, and Recreation /Library Director-Jon Henke

Meeting was called to order at 2:15

I. Motion to Approve Minutes from June 25, 2014 as Written: Jordan/Pribyl—Unanimous

II. Community Center Sign

Discussion of sign placement and availability of space at that location was initiated. Original sign sketch was shown as an example. Jon will bring in different designs for consideration and contact PAL Foundation regarding the project.

III. Pickleball Update

The group was not positive regarding the chalk lines idea. They want permanent lines on the tennis courts. Lights have been changed in gym for better vision for both Pickleball and the annual Art Show. Court rental income has now covered the purchase of the second set of equipment. We have extended the free Tuesday night open Pickleball play through the fall. We plan to charge an annual fee beginning in January as we do for the tennis players, to cover program costs.

IV. Cart Tours

Popularity is really growing. We need to get the word out that reservations are required as we have had to turn away many interested riders due to a full schedule.

V. Plan for New Activities Area

The Commission will tour the area outside where future activities areas will be located.

VI. Picnic Shelter Improvements

After a recent Lions Club meeting at the shelter, the Club brought to our attention maintenance was needed on certain aspects of the shelter. Since that time the soffits have been repaired and the walls washed.

VII. Book Sale/Art Show

The Book Sale set up will begin this Saturday. Our sale is very well organized, probably the best in the area. The banner should be put up as soon as possible and posters have been put out around the area. Joe reports they should be good on the volunteers needed.

VIII. Meeting Rooms

Staff needs to be reminded of rental policies so everyone is following the same rules. Rooms will be locked when not rented by a group or in use by our programming to prevent individuals from conducting business in a room without paying the rental fee. Jon would like to develop an area/small room as an office for individual use with a rental fee for short term use.

IX. Open Forum

No business.

X. Motion to Adjourn Jordon/Hardwick Unanimous

BILLS FOR APPROVAL
September 8, 2014

VENDORS	DEPT		AMOUNT
Ace Hardware, bug spray	Park		3.22
Ace Hardware, bug spray	Park		4.98
Ace Hardware, hardware	PW		26.47
Ace Hardware, air filters, windshield wash, bulbs, gas additive	PW		235.50
Ace Hardware, hammer, clamp	PW		30.95
Ace Hardware, broom, electrical supplies	PW		56.67
Ace Hardware, ratchet, fire extinguishers, pan	PW		147.53
Ace Hardware, hardware, aloe	Park		14.66
Ace Hardware, recycle bulbs	Park		25.20
Ace Hardware, braces, drill bits	Park		9.43
Ace Hardware, keys	Park		1.79
Ace Hardware, ballast	PW		26.88
Ace Hardware, bug spray, brake fluid	Park		11.72
Ace Hardware, propane	PW		15.29
Ace Hardware, hardware	Fire		10.50
Ace Hardware, pre mix fuel	Fire		86.29
Ace Hardware, spray paint	Park		5.39
Ace Hardware, canopy	PW		59.99
Ace Hardware, twine	Park		8.54
Advanced Diesel Service, oil change, dot inspection	PW		388.89
Advanced Diesel Service, throttle repair	PW		339.95
Advanced Diesel Service, transmission repairs	PW		781.46
AW Research, water testing	Sewer		322.20
Banyon Data Systems, software support	Admin		1,590.00
Batteries and Bulbs, batteries	PW		49.90
Batteries and Bulbs, batteries	PW		83.95
BCA, background check for soccer coach	Park	pd 9-2	15.00
Blue Cross, health insurance	Gov't		25,626.35
Breen and Person, legal fees	ALL		1,500.00
City of Crosslake, sewer utilities	PW/Gov't		74.00
Clean Team, cleaning supplies	Gov't	pd 8-14	49.69
Clean Team, september cleaning	Gov't		707.50
Council #65, union dues	ALL		385.00
Crosslake Communications, phone, fax, cable, internet	ALL		1,261.48
Crosslake Rolloff, recycling	Gov't		2,695.00
Crosslake Welding, repairs	PW		132.50
CWC Highway Dept, fuel	ALL		3,993.59
CWC Recorder, filing fees	PZ		92.00
CWC Sanitary Landfill, book disposal	Library		24.23
CWC Sheriff, netmotion licenses	Police		3,390.00
Crow Wing Kayaks, paddling in the park program	Park		60.00
Darrell Schneider, travel reimbursement	Council		18.48
Deferred Comp	ALL		300.00
Delta Dental, dental insurance	ALL		1,552.20
Diamond Industrial Cleaning, pressure washer repair	PW		384.49



STATED MINUTES

**City of Crosslake
Planning and Zoning Commission**

**July 25, 2014
9:00 A.M.**

**Crosslake City Hall
37028 County Road 66
Crosslake, MN 56442**

1. Present:; Aaron Herzog, Chair; Dave Nevin, Vice-Chair; Mark Lafon; Joel Knippel and Council Member Gary Heacox
2. Absent: Matt Kuker
3. Staff: Chris Pence, Crow Wing County Land Services Supervisor, Paul Herkenhoff, Crow Wing County Survey/Planning Coordinator, Jon Kolstad, Crosslake Land Services Specialist, Sue Maske, Planning Assistant
4. 6-27-14 Minutes & Findings – **Motion by Lafon; supported by Knippel to approve the minutes & findings as written. All members voting “Aye”, Motion carried.**
5. Old Business
 - 5.1 Reed’s Country Market, Inc – Interim Use Permit (Withdrawn)
6. New Business
 - 6.1 Bradley & Jolene Swenson – Land Use Map Amendment
 - 6.2 Marthalee Zilge – Variance for lot area
 - 6.3 Alfred Haas – Variance for lake setback and road right-of-way setback
 - 6.4 Jeffrey & Susan Lande – Variance for lake and side yard setback
7. Adjournment

July 25, 2014 Planning & Zoning Commission Meeting

Reed's Country Market, Inc
120212400AFG009, 120212400AFH009

Application was withdrawn after the Crosslake City Council placed a moratorium on interim use permits for outdoor sales.

**Bradley & Jolene Swenson
1425200090C0009**

Bradley & Jolene Swenson were present. Herkenhoff read the request into the record. Dave Schrupp spoke in opposition with concerns to the impact on neighboring property values, noise and the potential for increased traffic into the residential area to the south with access to Wild Wind Ranch Drive. Thelma Williams stated she is against any commercial land in the area and expressed concerns to noise, dust, increased traffic into a residential area and what other types of commercial businesses allowed. Craig Fallgren spoke in opposition with concerns as to what kind of commercial businesses could be located on the property in the future. Ann Schrupp addressed concerns as to what type of commercial business could be located on the property in the future if it was Limited Commercial and expressed concerns with burning on the property. Jolene Swenson stated that they would only be using the access onto County Road 103 and their intended use of the property is to store equipment, place a sign on the property advertising their business and future storage of landscaping materials. Brad Swenson stated that he would be in favor of only amending the land use map for the north 350 feet and leaving the southern portion Rural Residential 5 for a buffer. Discussion concerned surrounding zoning; access; type of business proposed; surrounding land uses; noise; storage areas for landscaping materials; rezoning only the north 350 feet of the property to Light Commercial and the screening requirements between commercial and residential properties.

July 25, 2014 Action:

Motion by Nevin; supported by Lafon to recommend denial of the Official Land Use Map amendment from Rural Residential 5 to Limited Commercial involving approximately 6.17 acres located in part of Outlot C, Wild Wind Ranch Estates, Sec 32, City of Crosslake to the Crosslake City Council,

Per the findings of fact as discussed, the on-site conducted on 7-24-14.

Findings: See attached

All members voting "Aye", Motion carried.

Marthalee Zilge
14140010120009, 14140010130009

Sue Coulter, Realtor represented the applicant. Herkenhoff read the request into the record. Sue Coulter stated that up to the 2013 ordinance revisions the lots met the minimum requirements and could be sold separately. Discussion concerned 7-24-14 on-site; when the lots were created; lot size requirements prior to the 2013 Ordinance revisions; lake setback for the existing dwelling on Lot 12; removal of the shed on Lot 12 and the location of the septic system for the existing dwelling.

July 25, 2014 Action:

Motion by Nevin; supported by Knippel to approve the variance for:

- 1. Lot Area of 15,800 square feet for Lot 12 where 19,8000 square feet is required per Sec 25-137-6a**
- 2. Lot Area of 16, 900 square feet for Lot 13 where 19,8000 square feet is required per Sec 25-137-6a**

Per the findings of fact as discussed, the on-site conducted on 7-24-14 for Lot 12 & Lot 13, Block 1, Little Pine Point, Sec 10, City of Crosslake

Conditions:

- 1. Any future development on Lot 13 must meet all required setbacks as outlined in Article 11 of the City of Crosslake Land Use Ordinance**

Findings: See attached

All members voting "Aye", Motion carried.

Alfred Haas
14157000090009

John Haas represented the applicant. Herkenhoff read the request into the record. Discussion concerned impervious coverage of 19.4%; when the cabin was constructed; setbacks for neighboring structures; topography of the lot; vegetation along the shoreline; size of the existing deck and the lake setback to the existing dwelling.

June 27, 2014 Action:

Motion by Lafon; supported by Knippel to approve the variance for:

- 1. Lake setback of 66 feet where 75 feet is required to proposed addition**
- 2. Road Right-of-Way setback of 7 feet where 35 feet is required to proposed garage addition**

To construct:

- 160 square foot addition to dwelling**
- 416 square foot addition to garage**

Per the findings of fact as discussed, the on-site conducted on 7-24-14 and as shown on the certificate of survey received at the Planning & Zoning dated 6-27-14 located on Lot 9, Muhl's Island View, Sec 08, City of Crosslake

Conditions:

- 1. The landscaping/stormwater plan be submitted and approved by the Planning and Zoning office.**
- 2. A barrier be installed alongside the drainfield to prevent anyone from parking on It**
- 3. Maintain existing vegetation along the shoreline**

Findings: See attached

All members voting "Aye", Motion carried.

Motion by Lafon; supported by Knippel to deny the variance for:

- 1. Lake setback of 34 feet where 75 feet is required to proposed screen porch**

Per the findings of fact as discussed, the on-site conducted on 7-24-14 and as shown on the certificate of survey received at the Planning & Zoning dated 6-27-14 located on Lot 9, Muhl's Island View, Sec 08, City of Crosslake

Findings: See attached

All members voting "Aye", Motion carried.

Jeffrey & Susan Lande
14133000003A009, 2710000000A009

Jeffrey & Susan Lande were present. Herkenhoff read the request into the record. Jeff Lande presented a quit claim deed deeding the property to them for the property the shared drainfield is located on. Susan Lande stated they tried to purchase property from their neighbor but was unable to do so. Paul Allen from the City of Manhattan Beach stated he personally would support the proposed request as the applicants have placed the new structure in the best location due to the topography of the lot. A letter dated 7-24-14 from Larry Skindelien stated being a neighbor of the Landes we welcome the property improvements and are in support of their proposed setback requests. Discussion concerned impervious coverage of 19.2%; stormwater plan; location of the septic system; topography of the lot; setbacks for neighboring structures and the number of past variances in the neighborhood.

July 25, 2014 Action:

Motion by Nevin; supported by Knippel to approve the variance for:

- 1. Lake setback of 57 feet where 75 feet is required to proposed dwelling**
- 2. Side Yard setback of 8 feet where 10 feet is required to proposed dwelling**

To construct:

- 1,628 sq. ft. dwelling

Per the findings of fact as discussed, the on-site conducted on 7-24-14 and as shown on the certificate of survey received at the Planning & Zoning dated 7/27-14 located on part of Lot 3, French's Addition, Sec 05, City of Crosslake and part of Lot 3, French's Addition, Sec 32, City of Manhattan Beach

Conditions:

- 1. An annual inspection report be submitted to the Planning and Zoning office for the maintenance of the pervious driveway**
- 2. The landscaping/stormwater plan be submitted and approved by the Planning and Zoning Office**

Findings: See attached

All members voting "Aye", Motion carried.

July 25, 2014 Planning & Zoning Commission Meeting

Matters not on the Agenda:

1. There were no matters not on the agenda

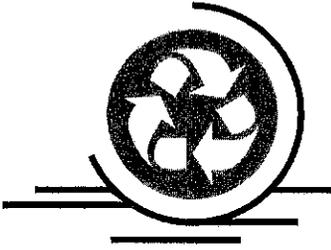
Motion by Knippel; supported by Nevin to adjourn at 11:00 A.M.

All members voting "Aye", Motion carried.

Respectfully yours,

Susan Maske

Susan Maske
Crow Wing County Planning Assistant



Sumption Environmental

John M Sumption
6597 County 125 NE
Longville, MN. 56655
218-363-2942
sumptionenv@gmail.com

August 19, 2014

Darrell Schneider, Mayor
City of Crosslake
37028 County Road 66
Crosslake, MN 56442

RE: Review and Revision of City of Crosslake Commercial Land Use Standards and Shoreland Update

Mayor Schneider:

Per your request, I have prepared the following proposal to review and revise the City of Crosslake Commercial Land Use Standards and make minor Shoreland Ordinance revisions per staff recommendations:

Scope of Work

- Review existing City Land Use Ordinance Articles (10,13,26,28,29,30,33) regarding commercial land uses in detail
- Meet with City Council, Planning Commission, City Attorney, Planning and Zoning staff, business owners, residents, and other affiliated organizations as required to determine policy direction and desired outcomes
- Research current State statutes and other municipal commercial standards
- Compare and contrast commercial ordinance provisions
- Identify existing ordinance language inconsistent with desired outcomes or enabling statutes
- Draft updated commercial standards
- Draft shoreland revisions per staff recommendations
- Deliver updates in an electronic format

Timeline

I will be available to begin work on this project on or after October 15, 2014. Delivery of the final draft ordinance documents will be mutually determined to accommodate the City's preferred adoption target date.

Cost

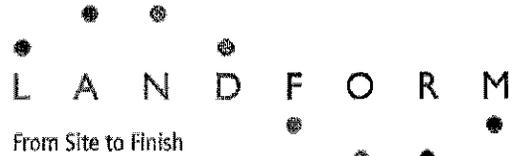
The cost to accomplish the above scope of work is \$10,000, payable upon delivery of the draft updated commercial and shoreland standards. In addition, I will charge mileage for travel directly associated with this project at the rate of \$0.56/mile. I will be pleased to provide a contract for your review and approval.

Thank you for the opportunity to again assist you in updating your ordinance. Please contact me with any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "John M. Sumption", with a long horizontal stroke extending to the right.

John M. Sumption
Sumption Environmental



105 South Fifth Avenue
Suite 513
Minneapolis, MN 55401

Tel: 612-252-9070
Fax: 612-252-9077
www.landform.net

August 26, 2014

Darrell Schneider, Mayor
City of Crosslake
37028 County Road 66
Crosslake, MN 56442

RE: Proposal for Consultant Planning Services for the City of Crosslake, Minnesota
Landform Proposal No. P14096

Dear Mayor Schneider,

We appreciate the opportunity to submit this proposal to provide planning services to update the Commercial Development standards in Section 26 (Land Use) of the Crosslake City Code. We understand that the City is looking for updates to these standards with particular focus on the signage, parking and loading, and outside storage standards in the ordinance. Our work plan is attached for your review.

Landform has a full time staff of professionals, all of whom are committed to providing services that are truly tailored to the communities we serve and helping our clients plan great places to live, work and play. Our professional staff includes planners, landscape architects, urban designers, civil engineers and land surveyors. We offer you a SensiblyGreen® approach to your site design and development challenges from Site to Finish®. Our SensiblyGreen® initiative is centered on the values of resource management and environmentally sensitive design within the context of economic viability. Our sensible approach provides economical solutions and cost-saving opportunities for a positive bottom line and return on investment. We save clients dollars today and in long-term operation and maintenance.

If you have any questions concerning our services, please call me at 612-252-9070. We look forward to working with you.

Sincerely,
Landform Professional Services, LLC

Kendra Lindahl, AICP
Principal Planner

COPY: File P14096
ENCL: Project Scope

Professional Services Proposal For

City of Crosslake

COMMERCIAL ORDINANCE UPDATE Crosslake, Minnesota

PROJECT TEAM:

Client Manager: Kendra Lindahl, AICP
Principal Planner

Planner: Mary Matze

* Indicated professional registrations are state-dependent; to obtain further information about our state licenses, please contact Human Resources at 612-252-9070

This Proposal is valid for 30 days from the creation date noted in the footer. Landform may reissue a revised Proposal upon request if the indicated time period has lapsed.

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OWNERSHIP AND USE OF DOCUMENTS:

Consultant's drawings, Specifications, and other documents, including this Proposal, are instruments of Consultant's services for use solely with respect to this Project. Consultant shall be deemed the author of these documents and shall retain all common law, statutory and/or reserved rights, including copyright. Any use or reuse of this Proposal other than its intended use will be considered infringement of Consultant's reserved rights.

A. SCOPE OF SERVICES

The level of our involvement will include the following Scope of Services ("Basic Services"). Naturally, the scale and scope of our efforts depends upon a Client's needs, a clear understanding of our responsibilities and upon the deliverables required. If we have misinterpreted your needs, please let us know and we will make the necessary adjustments to this Proposal.

Task 1. Project Leadership and Engagement

1. We will hold a kickoff meeting with City Staff, City Attorney and Mayor or Council representative to review scope, schedule, and deliverables.
2. We will analyze the existing Ordinance and gather ordinances from other similar cities for comparison.
3. OPTIONAL SERVICES
 - a. Developer roundtable. We often recommend meeting with the local business and developer community to hear their concerns about the existing ordinance and ideas for improvements. We would work with City staff to determine the invite list and schedule a meeting date. As a cost-saving measure we assume this can be combined with another visit to the City for a either the kickoff meeting or optional joint workshop.
 - b. Joint workshop with Planning Commission and Council to gather information about existing issues and priorities. As a cost-saving measure we assume this can be combined with another visit to the City for a either the kickoff meeting or optional developer roundtable.

Task 2. Zoning and Subdivision Rewrite

1. Based on the information gathered in Task 1, we will draft updated language for the following:
 - a. Article 10 (land use classification list)
 - b. Article 13 (commercial district standards)
 - c. Article 26 (parking and off-street loading standards)
 - d. Article 28 (Commercial landscaping, screening and lighting standards)
 - e. Article 29 (commercial and residential architectural standards)
 - f. Article 30 (outdoor storage and sales)
 - g. Article 33 (signs)
 - h. Article 43 (definitions)

2. We will prepare the draft language to ensure consistency with the City's Comprehensive Plan goals and vision.
3. We will prepare ordinance language that is consistent with all current Minnesota State Statute requirements and eliminates inconsistencies with planning case law.
4. Provide draft ordinance to staff for review prior to the public hearing and revise as may be noted by staff. Prepare a staff report for inclusion in the Planning Commission and Council packets.
5. Revise Ordinance once after the Planning Commission and City Council meetings. We will provide one electronic copy of the final document for City use after adoption.

Task 3. Public Process

1. Attend one Planning Commission Public Hearing to present draft ordinance.
2. Attend one City Council meeting to present the ordinance for adoption.

B. COMPENSATION

- 1) The Basic Services described under the Scope of Services shall be completed on a fixed fee basis as detailed below:

PHASE TASK	BILL TYPE	ASSOCIATED FEE
Task 1. Project Leadership and Engagement	Fixed Fee	\$2,200.00
Task 2. Zoning and Subdivision Rewrite	Fixed Fee	\$5,200.00
Task 3. Public Process	Fixed Fee	\$1,600.00
Total		\$9,000.00

OPTIONAL TASKS	BILL TYPE	ASSOCIATED FEE
<i>Developer Roundtable</i>	Fixed Fee	\$1,500.00
<i>Joint Planning Commission Workshop</i>	Fixed Fee	\$1,500.00
Total		**\$3,000.00

**These services are NOT a part of the BASE Scope of Services.

- 2) Internal reimbursable expenses are priced as follows:

Mileage	Based on current IRS rates
Color Printing	1.00 for 8.5 x 11 2.00 for 8.5 x 14, 11 x 17
Foam Core	30.00 per sheet
Scanning	1.50 per scan
CD/DVD	10.00 per cd/dvd
- 3) External reimbursable expenses shall be billed at cost plus 15%.

WILLIAM J. FORSYTHE

Owner

The Pine Patch Bicycle Center
& Sunspace – Brainerd Lakes

City of Crosslake
Mayor Darrell Schneider
Councilman John Moengen

Re: Proposal for Speed Limit Change to County Rd 3 within City Limits

Gentleman,

As Resident and Business Owner on County Rd 3 and as a Board Member of the Crosslake EDA I am requesting that the City seriously address the concerns that I and other Citizens and Business Owners have about the current Speed Limit on County Rd 3 of 55mph from the Southern City Limit to the current Speed Reduction area of 45mph by East Shore Drive.

The current speed limit of 55mph is way to fast for this Residential & Business Corridor. I am requesting from Crow Wing County that a speed limit of 45mph be adopted for this section of Road for the following reasons.

1. The Shoulder of this Road is used by Walkers, Runners, Bicyclers and Rollerbladers heavily between May and October. Current Speeds make reaction times for dealing with these uses un-safe. We don't want another incident like what happened in Merrifield, MN where a little boy was killed.
2. Road Intersections – there are several Road Intersection that are only controlled by visual sight. Reduction in the speed would make these intersections safer with better reaction times by both CR 3 Traffic and Intersection Traffic.
3. Resident and Business Access's – there is a high number of Individual Resident and Business access's in this corridor and reactions times by both Consumers and Drivers to these access's is dangerous. At 55mph a Driver can not safely reduce speed to perform a turn into an Access while at the same time locating that turn while going 55mph.
4. Way to much Illegal use of the Shoulder of CR 3 is used by Drivers who are reacting to Drivers who are making sudden changes in their Driving. A reduction to 45mph would allow better planning and reaction times by Drivers.

I have personally witnessed many near misses just in front of my place that could easily have resulted in a serious accident. I continue to see excessive speeds along CR 3 that is not necessary.

As a City we should be able to control the speed limit of roads within our City Limits and enhance the Safety and Business Friendly environment that we encourage.

Sincerely,

William J Forsythe



August 5, 2014

City of Crosslake
Char Nelson, City Clerk
37028 County Rd 66
Crosslake, Minnesota 56442

RE: Future County Highway Project
SP 018-616-019 (CSAH 16)

The Crow Wing County Highway Department has previously contacted you regarding the 2014-2018 Highway Improvement Plan. I am following up as a Project Manager for the above referenced project that is within the City's jurisdiction. The information below will inform the City about the upcoming project and provide an opportunity for the City to give feedback.

The Crow Wing County Highway Department is planning to resurface County State Aid Highway (CSAH) 16 in the summer of 2017. This project involves a bituminous leveling and overlay from CSAH 39 to CSAH 66 in the City of Crosslake. Additionally, there will be bridge deck repairs associated with bridge number 18501 over the Pine River. These repairs consist of concrete repair, joint waterproofing, and surface improvements.

Currently, this project is in the preliminary design phase. The County would appreciate any input or concerns that you may have towards these projects. Furthermore, detailed information will be shared with you and become available on our website as these projects progress towards the final design stage.

If you would like a representative from the County Highway Department to present this project at a future Council meeting, or have questions relating to the project, please contact me at the number listed below or e-mail at steve.stroschein@crowwing.us. Also, please check our website for updates on current and upcoming projects.

Sincerely,

Steve Stroschein
Senior Engineer/ Project Manager

Timothy V. Bray, P.E. County Engineer
Robert Hall, P.E. Assistant County Engineer
Highway Department
16589 County Road 142
Brainerd, MN 56401

Our Vision: Being Minnesota's favorite place.
Our Mission: Serve well. Deliver value. Drive results.
Our Values: Be responsible. Treat people right. Build a better future.

Office: (218) 824-1110
Fax: (218) 824-1111
www.crowwing.us

2014 DATA

CUSTOMER SERVICE INQUIRY 2014

INQUIRY TYPE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD TOTAL
Counter	51	48	58	108	139	126	172	158	0	0	0	0	860
Phone	67	60	113	154	241	360	195	192	0	0	0	0	1382
Email	31	16	38	129	171	72	43	64	0	0	0	0	564
Call for Service Shore Rip	0	2	0	15	10	7	2	16	0	0	0	0	52
Call for Service Shore Non-Rip	0	0	0	0	1	5	1	0	0	0	0	0	7
Call for Service Non-shore	1	1	0	0	3	2	0	4	0	0	0	0	11
TOTAL INQUIRIES MONTHLY	150	127	209	406	565	572	412	434	0	0	0	0	2876

ENFORCEMENT 2014

ENFORCEMENT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD TOTAL
Case Load (Includes 1 carryover)	2	3	2	2	5	2	3	1					20
Case Load Closed	0	1	0	0	3	1	3	1					9
Case Load Open	2	2	2	2	2	1	0	0					11
Case Load Closure Rate	0.0%	33.3%	0.0%	0.0%	60.0%	50.0%	100.0%	100.0%					45.0%

PERMITS 2014

PERMIT TYPE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD TOTAL
New Construction(Dwlg)	2	0	1	3	2	5	5	4					22
Septic- New	1	0	0	2	3	2	9	1					18
Septic Upgrades	1	0	0	0	1	1	4	0					7
Porch / Deck / Patio	1	1	0	2	6	6	4	7					27
Additions	2	0	1	5	3	5	4	7					27
Travel Trailer	0	0	0	0	0	0	0	0					0
Landscape/Alterations	1	0	4	4	6	6	8	8					37
Access Structures	1	1	1	7	13	9	2						35
Driveway	0	0	0	0	0	0	0	0					0
Demo/Move Building	1	0	0	2	1	4	1	1					10
Sign	0	0	1	0	0	0	0	0					1
Commercial	0	0	1	0	1	1	5	0					8
Fence	0	0	1	1	2	0	3	1					8
Tree Removal	0	1	0	0	0	0	0	0					1
E911 Addresses Assigned	1	0	1	0	0	2	2	1					7
Footing Location Inspection	1	0	0	2	3	3	7	2					18
Final Inspection	0	0	0	0	10	0	1	2					13
Miscellaneous	0	0	0	0	0	1	0	0					1
Variance	1	3	1	0	5	3	2	5					20
Conditional Use	0	1	0	0	1	0	1	0					3
Subdivisions (Metes & Bounds)	0	1	0	1	1	0	0	0					3
TOTAL PERMITS MONTHLY	15	8	32	25	52	52	65	36	0	0	0	0	261

SEPTIC SYSTEM INFORMATION 2014

SEPTIC INFO	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD TOTAL
Designs	0	0	2	4	3	4	12	3					28
Compliance Inspections (CI's)	1	0	0	16	39	17	18	22					113
Site Suitability	0	0	0	0	0	0	0	0					0
TOTAL SEPTIC INFO MONTHLY	1	0	2	20	42	21	30	25	0	0	0	0	141

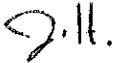
CROSSLAKE COMMUNICATIONS HIGHLIGHTS FOR AUGUST, 2014

1. **Minutes** of August 26, 2014 Crosslake Communications Advisory Board Meeting are included.
2. The **Financial Statements** for July 2014 are included (motion needed).
3. The list of **July 2014 checks/disbursements** are included (motion needed).
4. The **Customer Counts Report** has been included in the packet.
5. The Advisory Board was updated on the **CSAH 3 Project**.
6. The Advisory Board was updated on the **CSAH 36 Project**.
7. We have received a bid in the amount of \$10,956 to **tar our driveway**. (motion required).
8. We thank all of our customers for their input into our **Annual Customer Survey**. The winner of the \$25 credit on their account was Karen Christofferson.
9. We have received and are pleased with our first report from **Measure-X**.
10. We provided the Advisory Board with a report for **2014 recapping the trouble calls**.
11. We are still negotiating the **CBS Retransmission Consent contract**.
12. The **ESPN/Disney contract** has been settled through the NCTC.
13. Paul Hoge attended the League of Minnesota Cities **Telecommunications Task Force meeting**.
14. The Advisory Board requests approval of **Steve Kollman as a member of our Advisory Board to replace Gordon Siemers**. (motion required).
15. We have contracted with 7Sigma to have Nate Plante work with Bill Gordon to provide **back-up on the cable TV headend**.

Staff Report - Crosslake Parks, Recreation & Library

Date: September 4, 2014

To: Crosslake City Council

From: Jon Henke, Director of Parks, Recreation & Library 

1. Crosslake Area Library Update

We would like to thank all of the volunteers that helped with the annual book sale. Total proceeds for the sale were \$4,650.87. \$325.37 came from donations. The money will be placed in the Library reserve account at the end of the year. A special thank you to the Hardwick's and the Albrecht's for their hard work in managing the volunteers and the overall management of the sale.

2. Senior Nutrition Program

Meals are offered at the Community Center Monday - Friday at 11:30 am. Interested participants can call (692-4271) to make a reservation by 4:00 p.m the day before their scheduled meal.

3. Fitness Room

The Community Center offers an array of fitness equipment. A certified personal trainer is available to walk you through all of the different equipment free of charge when you sign up for a membership. We also offer fitness incentive programs from a variety of insurance providers and very affordable rates. The Silver Sneakers program is also available to those that are 65 or older and have a qualifying plan. Our new Silver and Fit Program is also available for those that qualify. Take advantage of these great programs and enjoy free use of the fitness room and a range of fitness classes.

4. New Silver Sneakers class offered.

The Community Center now offers Yoga Stretch. Come join instructor Donna Keiffer on Monday's and Wednesday's at 9:30. If you are just starting a fitness routine this is a great place to start. After the Yoga Stretch class stay and enjoy the Classic Silver Sneakers exercise class at 10:30 Monday's and Wednesday's. On Tuesday and Thursday join us for the Cardio Circuit class at 9:30. This class is one step up from the Classic class. We will find a way to get you started on lowering your blood pressure, lowering your cholesterol, preventing osteoporosis and provide a boost of energy to complete your day. Take the first step towards a healthy lifestyle. We can help!

5. Community Center/Library Attendance for August and New Hours

Attendance for the Community Center was 8,444. Attendance for the Library was 3,406. The Community Center is now open on Sunday's from 1-5.

6. Pickleball

Come try pickleball on Tuesday nights free of charge from 5-7 p.m. Court and equipment rental is also available Tuesday and Thursday afternoons from 1-3 for \$10 per hour.

7. Fall Soccer

We will have three teams competing this fall in our soccer program. Divisions are K/1, 4-6th and 7-12th. Thank you to all our volunteer coaches for making this program possible. Registrations for the K/1 and the 7-12th grade program are still available.

8. Crosslake Tennis Schedule

League Tennis –Adult Recreational Tennis will take place Monday and Thursday afternoons from 2-4. Women's only tennis is played Wednesday afternoons from 2-4 and new this year is an adult competitive league for 3.0 level and higher. Adult 3.0+ will play Tuesday from 2-4 and Thursday from 6-8. Registration for any of our tennis programs is \$22.00.

9. Yoga

Gail teaches Yoga at the Community Center on Tuesday mornings at 10:00 a.m.

10. AAA Driving Class

The AAA senior driving refresher course will be offered at the Community Center on Thursday September 11th from 9-1. Contact the Center for more information.

11. Patio Garden Volunteer Help Needed

The Crosslake Community is blessed with so many people that want to lend a hand with different initiatives. Currently the Park, Library and the PAL Foundation are looking for volunteers to spend an hour or two on Tuesday mornings at the Patio Garden outside the Library. Refreshments are provided. Our goal is to get enough people interested so each member of this initiative can adopt an area of the garden. If you like flowers or gardening please come in and lend us a hand in maintaining this beautiful area. Thank you for your consideration.

12. Chautauqua- The Magic of Molten Glass, Presenter: Steven Weigel

Are you familiar with gathers, blowpipes, annealing, glory holes, blocks, jacks, and paddles? They are all parts of the ancient, arcane art of glassblowing. At the September Chautauqua local glassblower Steven Weigel will present the magic of molten glass. He will chronicle the history of glassblowing and the tradition of studio art glass in the United States. He will also explain the process, techniques, and equipment used to transform an inspiration into a completed work of art. Join us to share in the magic. Chautauqua takes place the 2nd Wednesday of the month from 1:30-3:30 at the Crosslake Community Center. As always the program is free.

13. New Park Bench

The Park Department has received a new park bench from Bill Nugent and the Boesen family of Ideal Corners. They donated the bench in memory of Mona Ann Boesen. The bench is located at the corner of #66 and #16. The Park Department would also like to thank Dean Eggena of Crosslake Ready Mix for the donation of concrete for the bench.

14. Crosslake Disc Golf Classic

Join us at the Crosslake Community Center for the 2014 Crosslake Disc Golf Classic at 2:00 Saturday September 27th. This is a fundraiser for the PAL Foundation. Cost to enter is only \$10.00. Prizes awarded. Disc Golf Rental sets are available at the Crosslake Community Center for only \$5.00. Everyone is welcome.

15. 5th Annual Crosslake Monster Dash and Annual Spooktacular Halloween Party

The 5th annual Monster Dash 5K is scheduled for Saturday October 25th at 10:15. Registration is \$25 from now until October 20th, starting the 21st the price will be \$30 so register now and save the \$5. The Spirit Sprint for 4-10 year olds will be held at 9:30. Cost for the children's race is \$15 currently and will go up to \$20 after October 20th. There will be supervised child care from 9:45-11:00 for children ages 4-10. Make sure and wear a costume to the event. Volunteers are needed. Our annual Halloween party will follow the race from 12-2 p.m. If your business would like to make a donation to either the Monster Dash or the Halloween Party please contact the Community Center. We need the help of our local businesses to promote and grow our community events. Let's start a Halloween tradition in Crosslake and help our local economy!

We are happy to announce that Crosslake Drug, Moonlite Bay, Karma Race Management and this year our newest sponsor Ace Hardware will be Premiere Sponsors for the event. We would welcome additional sponsors at this level but if you are thinking of donating please contact us as soon as possible so we can get your business on our race shirts. All Premiere Sponsors at the \$500 level and above are featured on the Monster Dash shirts.

16. Volleyball

Our fall volleyball league will start this Wednesday September 10th. Cost is \$17.00 for the ten week session. League play will start at 6:15 and will end at 8:45. Come join us. Day passes are available for \$4.00.