

**AGENDA  
REGULAR COUNCIL MEETING  
CITY OF CROSSLAKE  
MONDAY, JANUARY 9, 2023  
7:00 P.M. – CITY HALL**

**A. CALL TO ORDER**

1. Pledge of Allegiance
2. Oaths of Office
3. Approval of Additions to the Agenda

**B. PUBLIC FORUM** – Action may or may not be taken on any issues raised. If Council requires more information or time for consideration, the issues will be placed on the agenda of the next regular council meeting. Speaker must state their name and address. At the discretion of the mayor, each speaker is given a three-minute time limit.

**C. ORGANIZATIONAL MEETING APPOINTMENTS**

1. Designate Acting Mayor – (Council Action-Motion)
2. Appointment of 2-Ex Officios to the Fire Relief Association (Mayor and City Administrator) (Council Action-Motion)
3. Approve Schedule of Regular Council Meetings – (2<sup>nd</sup> Monday of Month at 7:00 P.M.) (Council Action-Motion)
4. Appointment of Official Newspaper (Council Action-Motion)
  - a. Letter from Echo Publishing Re: 2023 Rates
  - b. Letter dated January 3, 2023 from Northland Press Re: 2023 Rates
5. Appointment of Legal Services (Council Action-Motion)
  - a. Civil (Breen & Person – rate increase to \$200/hour)
  - b. Labor (Johnson, Killen & Seiler – rate increase to \$272/hour)
  - c. Prosecuting (Crow Wing County)
  - d. Bond Counsel (Briggs & Morgan)
  - e. Bond Advisor (David Drown Associates)
6. Appointment of City Engineer – no change in rates (Council Action-Motion)
7. Approval of Official Depositories – (Frandsen Bank, 4M Fund) (Council Action-Motion)
8. Designate Signatories on City Checking and Savings Accounts – (Mayor, Acting Mayor, City Administrator, and City Clerk) (Council Action-Motion)
9. Designate Electronic Fund Transfer Delegates – (Mayor, Acting Mayor, City Administrator, City Clerk) (Council Action-Motion)
10. Memo dated January 9, 2023 from Mayor Nevin Re: Commission Appointments (Council Action-Motion)
11. Memo dated January 9, 2023 from Mayor Nevin Re: Commission Liaison Appointments (Council Action-Motion)

**D. 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. Unadjusted Draft 12.31.2022 Month End Revenue Report
2. Unadjusted Draft 12.31.2022 Month End Expenditures Report

3. Unadjusted Draft 12.31.2022 Balance Sheet
4. Approve 2023 Mileage Reimbursement Rate (Current IRS Amount is \$0.655)
5. Approve Weed Inspector – (Mayor Nevin)
6. Approve Assistant Weed Inspector – (Patrick Wehner)
7. Police Report for Crosslake – December 2022
8. Police Report for Mission Township – December 2022
9. Fire Department Report – December 2022
10. Fire Department Annual Report 2022
11. Planning and Zoning Monthly Statistics
12. Planning and Zoning Meeting Minutes of November 18, 2022
13. Waste Partners Recycling Report for November 2022
14. Application for Group Transient Merchant Permit from Mission of the Cross Lutheran Church for 2023 Flea Markets
15. Application for Group Transient Merchant Permit from Crosslake Chamber of Commerce for 2023 Community Events
16. 2023 Schedule of City Council and Commission Meeting Dates
17. Bills Paid from 12/12/22 to 12/31/22
18. Bills for Approval

**E. MAYOR'S AND COUNCIL MEMBERS' REPORT**

1. Resolution Accepting Donations (Council Action-Motion)
2. St. Patrick's Day Celebration (Council Action-Motion)
  - a. Cindy Myogeto – New Routes for Parade
  - b. Kara Shafer – New Route for Clover Dash Race
  - c. Application for a 1 Day Temporary On-Sale Liquor License for Brainerd Jaycees
3. Peter Graves – April Foolish Pickleball Tournament
4. Recommendation to Issue Request for Proposals (RFP's)
5. Discussion Regarding VRBO's

**F. CITY ADMINISTRATOR'S REPORT**

1. Update of Sale of Phone Company Proceeds
2. Memo dated January 4, 2023 from Char Nelson Re: 2023 Licensed Refuse Haulers in Crosslake (Council Action-Motion)
3. Memo dated January 5, 2023 from Char Nelson Re: Administrative Windows (Council Action-Motion)
4. Memo dated January 9, 2023 from Mike Lyonais Re: Public Works Director Probation (Council Action-Motion)
5. Council Direction on Full-Time Fire Chief

**G. COMMISSION REPORTS**

1. PARK AND RECREATION/LIBRARY
  - a. Update on Polaris Repairs

**H. PUBLIC FORUM -** Action may or may not be taken on any issues raised. If Council requires more information or time for consideration, the issues will be placed on the agenda



of the next regular council meeting. Speaker must state their name and address. At the discretion of the mayor, each speaker is given a three-minute time limit.

**I. CITY ATTORNEY REPORT**

**J. NEW BUSINESS**

**K. OLD BUSINESS**

**L. ADJOURN**

To: The Crosslake City Council  
Re: Legal newspaper for 2023

C.4.a.

The Pineandlakes Echo Journal is applying to be the legal publication for the City of Crosslake in 2023. We're proud of the relationship with the city over the years, including publishing news coverage of the monthly council meetings.

All legal notices are published in the weekly Pineandlakes Echo Journal classified section and also available on the pineandlakes.com website.

The Pineandlakes Echo Journal publishing legal rate for 2023 remains at \$8.50 per column inch, which includes being posted online at no additional charge.

Thanks for considering the Pineandlakes Echo Journal for publishing City of Crosslake legal notices in 2023.



Pete Mohs  
Publisher  
Echo Journal/Brainerd Dispatch  
(218) 855-5855

C.4.b.

# Northland PRESS

13833 Riverwood Lane, Suite 2, Crosslake, MN 56442 • PO Box 145 Outing, MN 56662  
218.692.5842 • news@northlandpress.com

January 3, 2023  
To: Crosslake City Council  
Re: 2023 Legal Newspaper Designation

Crosslake City Council,

I would like to take this opportunity to thank the Crosslake City Council for choosing Northland Press as your legal newspaper in 2022.

Since the Northland Press newspaper is delivered to every postal customer in Crosslake at no charge every week, the council can be assured that all residents that receive mail have the opportunity to view public notices and information from the City.

Due to considerable increases in postage and printing costs, we are raising our rates. The 2023 rate for publishing legal and public notices will be \$9.50 per column inch.

Additionally, all notices will be posted on our website, [www.northlandpress.com](http://www.northlandpress.com) as required by Minnesota Statute.

Thank you for considering Northland Press as your official newspaper. Please direct any questions to me. I can be reached at 218-692-5842 or by email at [paul@northlandpress.com](mailto:paul@northlandpress.com)

Sincerely,

Paul Boblett  
Co-Owner/Editor Northland Press

C.10.

MEMO TO: City Council

FROM: Mayor Nevin

DATE: January 9, 2023

SUBJECT: Commission Appointments

I hereby recommend the following appointments:

**Planning & Zoning**

Jerome Volz	reappointment to 2 <sup>nd</sup> – 3-year term ending 1/31/2026
Kristin Graham	appointment to 1 <sup>st</sup> – 3-year term ending 1/31/2026 (completed Randy Dymoke's term that ends 1/31/23)

**Park and Recreation/Library**

Kristin Graham	appointment to 2 <sup>nd</sup> – 3-year term ending 1/31/2026 (currently an alternate)
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**Public Works**

Gordon Wagner	appointment to 1 <sup>st</sup> – 3-year term ending 1/31/2026 (completed Marcia Seibert-Volz's term that ends 1/31/23)
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Tim Berg	appointment to 1 <sup>st</sup> – 3-year term ending 1/31/2026 (completed Dale Melberg's term that ends 1/31/23)
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**Economic Development Authority**

Patty Norgaard	appointment to 1 <sup>st</sup> – 6-year term ending 1/31/29 (currently an alternate)
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**Hockey Committee**

Jackson Purfeerst  
Peter Graves  
Amy Wannebo  
Heather Jones  
Jessica Eide  
Kelly Thompson  
Kerri Nordby  
Mike O'Connell  
Priscilla Balmer  
Scott Herrick  
Tom Swenson

THANK YOU TO **SANDY MELBERG** FOR YOUR SERVICE OF 6 YEARS ON THE PARK AND REC COMMISSION AND TO **JAMES FUNK** FOR YOUR SERVICE OF 4 YEARS ON THE EDA!

C.11.

MEMO TO: 2023 City Council Members  
FROM: Mayor Nevin  
DATE: January 9, 2023  
SUBJECT: Commission Liaison Appointments

I hereby recommend the following liaison assignments for 2023:

- Building & Grounds Dave Nevin
- Economic Development Authority Sandy Farder  
Marcia Seibert-Volz
- Park & Recreation/Library Jackson Purfeerst
- Planning and Zoning Commission Aaron Herzog
- Public Safety Commission Marcia Seibert-Volz  
Aaron Herzog  
Fire Chief  
Police Chief  
City Administrator
- Public Works/Cemetery/Sewer Dave Nevin
- Emergency Management Directors Police Chief and Fire Chief

## UNADJUSTED DRAFT: 12.31.2022 MONTH-END REVENUE

## City of Crosslake

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## Month-End Revenue

Current Period: DECEMBER 2022

SRC	SRC Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$3,423,987.00	\$1,385,131.56	\$3,399,456.82	\$24,530.18	99.28%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$112,544.00	\$0.00	\$112,677.60	-\$133.60	100.12%
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%
31310	2012 Series A Levy	\$122,456.00	\$49,649.71	\$121,455.50	\$1,000.50	99.18%
31800	Other Taxes	\$1,500.00	\$0.00	\$2,684.85	-\$1,184.85	178.99%
31900	Penalties and Interest DelTax	\$2,500.00	\$2,310.41	\$5,343.98	-\$2,843.98	213.76%
32110	Alcoholic Beverages	\$16,800.00	\$1,492.00	\$17,492.00	-\$692.00	104.12%
32111	Club Liquor License	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
32112	Beer and Wine License	\$100.00	\$0.00	\$1,075.00	-\$975.00	1075.00%
32180	Other Licenses/Permits	\$200.00	\$350.00	\$400.00	-\$200.00	200.00%
33400	State Grants and Aids	\$564,077.00	\$192,896.18	\$707,250.39	-\$143,173.39	125.38%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$400.00	\$184.21	\$184.21	\$215.79	46.05%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$2,500.00	\$0.00	\$6,088.90	-\$3,588.90	243.56%
33417	Police State Aid	\$52,000.00	\$0.00	\$51,751.57	\$248.43	99.52%
33418	Fire State Aid	\$44,000.00	\$0.00	\$48,813.50	-\$4,813.50	110.94%
33419	Fire Training Reimbursement	\$5,000.00	\$5,570.00	\$11,830.00	-\$6,830.00	236.60%
33420	Insurance Premium Reimburse	\$0.00	\$16,089.00	\$20,311.00	-\$20,311.00	0.00%
33422	PERA State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	-\$12,266.52	\$0.00	\$0.00	0.00%
33650	Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34000	Charges for Services	\$500.00	\$0.00	\$217.75	\$282.25	43.55%
34010	Sale of Maps and Publications	\$100.00	\$0.00	\$50.00	\$50.00	50.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$14.00	\$6.00	70.00%
34103	Zoning Permits	\$45,000.00	\$975.00	\$71,125.00	-\$26,125.00	158.06%
34104	Plat Check Fee/Subdivision Fee	\$5,000.00	\$300.00	\$12,031.00	-\$7,031.00	240.62%
34105	Variances and CUPS/IUPS	\$9,000.00	\$0.00	\$14,000.00	-\$5,000.00	155.56%
34106	Sign Permits	\$500.00	\$0.00	\$400.00	\$100.00	80.00%
34107	Assessment Search Fees	\$800.00	\$90.00	\$2,400.00	-\$1,600.00	300.00%
34108	Zoning Misc/Penalties	\$1,500.00	\$100.00	\$1,350.00	\$150.00	90.00%
34109	Zoning Reimb Eng/Legal/Survey	\$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%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$12,000.00	\$0.00	\$22,280.00	-\$10,280.00	185.67%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$200.00	\$228.90	\$113,756.92	-\$113,556.92	56878.46%
34202	Fire Protection and Calls	\$34,000.00	\$0.00	\$35,961.48	-\$1,961.48	105.77%
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	\$64,285.00	-\$5,396.34	\$64,127.42	\$157.58	99.75%
34211	Police Donations	\$0.00	\$2,500.00	\$7,500.00	-\$7,500.00	0.00%
34213	Police Receipts	\$5,000.00	\$0.00	\$1,805.00	\$3,195.00	36.10%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34300	E911 Signs	\$1,000.00	\$0.00	\$3,100.00	-\$2,100.00	310.00%
34700	Park & Rec Donation	\$300.00	\$0.00	\$524.00	-\$224.00	174.67%

## UNADJUSTED DRAFT: 12.31.2022 MONTH-END REVENUE

## City of Crosslake

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## Month-End Revenue

Current Period: DECEMBER 2022

SRC	SRC Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$200.00	\$30.00	\$522.50	-\$322.50	261.25%
34740	Park Concessions	\$500.00	\$23.40	\$70.40	\$429.60	14.08%
34741	Gen Gov t Concessions	\$100.00	\$23.51	\$141.71	-\$41.71	141.71%
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	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$4,000.00	\$60.00	\$4,447.00	-\$447.00	111.18%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$300.00	\$0.00	100.00%
34760	Library Cards	\$500.00	\$25.00	\$1,244.00	-\$744.00	248.80%
34761	Library Donations	\$500.00	\$0.00	\$28.00	\$472.00	5.60%
34762	Library Copies	\$300.00	\$15.00	\$401.75	-\$101.75	133.92%
34763	Library Events	\$5,000.00	\$3.00	\$4,755.50	\$244.50	95.11%
34764	Library Miscellaneous	\$50.00	\$0.00	\$12.00	\$38.00	24.00%
34765	Summer Reading Program	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
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	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
34769	PAL Foundation - Park	\$3,000.00	\$584.20	\$194,325.54	-\$191,325.54	6477.52%
34770	Silver Sneakers	\$15,000.00	\$1,604.00	\$18,032.50	-\$3,032.50	120.22%
34790	Park Dedication Fees	\$4,500.00	\$3,000.00	\$61,500.00	-\$57,000.00	1366.67%
34800	Tennis Fees	\$1,500.00	\$0.00	\$353.00	\$1,147.00	23.53%
34801	Recreational-Program	\$3,000.00	\$0.00	\$100.00	\$2,900.00	3.33%
34802	Softball/Baseball Fees	\$1,000.00	\$0.00	\$1,100.00	-\$100.00	110.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$12.00	\$855.70	\$144.30	85.57%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$2,777.00	\$31,782.50	-\$1,782.50	105.94%
34807	Volleyball Fees	\$750.00	\$184.00	\$746.00	\$4.00	99.47%
34808	Silver and Fit	\$1,000.00	\$0.00	\$108.00	\$892.00	10.80%
34809	Soccer Fees	\$1,500.00	\$0.00	\$1,050.00	\$450.00	70.00%
34810	Pickle Ball	\$8,000.00	\$362.00	\$13,157.00	-\$5,157.00	164.46%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$4,000.00	\$500.00	\$14,000.00	-\$10,000.00	350.00%
34941	Cemetery Openings	\$5,000.00	\$500.00	\$4,200.00	\$800.00	84.00%
34942	Cemetery Other	\$450.00	\$0.00	\$900.00	-\$450.00	200.00%
34950	Public Works Revenue	\$3,000.00	\$300.00	\$2,830.00	\$170.00	94.33%
34952	County Joint Facility Payments	\$35,000.00	\$0.00	\$24,477.04	\$10,522.96	69.93%
34953	Recycling Revenues	\$1,500.00	\$0.00	\$428.13	\$1,071.87	28.54%
35100	Court Fines	\$5,000.00	\$1,335.37	\$20,933.21	-\$15,933.21	418.66%
35103	Library Fines	\$600.00	\$8.00	\$602.95	-\$2.95	100.49%
35105	Restitution Receipts	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
36200	Miscellaneous Revenues	\$11,240.00	\$1,060.00	\$56,736.57	-\$45,496.57	504.77%
36201	Misc Reimbursements	\$0.00	\$0.00	\$340.93	-\$340.93	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$9,000.00	\$33,111.80	\$115,677.35	-\$106,677.35	1285.30%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$3,855.00	\$1,700.55	\$3,850.74	\$4.26	99.89%
36255	Sp Assess Int-Bridges	\$154.00	\$66.29	\$197.13	-\$43.13	128.01%
36256	Sp Assess P - Other	\$3,532.00	\$1,765.83	\$3,531.66	\$0.34	99.99%
36257	Sp Assess I - Other	\$1,905.00	\$952.59	\$1,905.18	-\$0.18	100.01%
38050	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



## UNADJUSTED DRAFT: 12.31.2022 MONTH-END REVENUE

## City of Crosslake

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## Month-End Revenue

Current Period: DECEMBER 2022

SRC	SRC Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$7,107.65	-\$7,107.65	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%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$706,100.00	\$0.00	\$1,343,000.00	-\$636,900.00	190.20%
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	\$5,407,855.00	\$1,690,207.65	\$6,798,709.53	-\$1,390,854.53	125.72%
FUND 301	DEBT SERVICE FUND					
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31001		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	General Tax Levy	\$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	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31303	2001 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31304	2002 Series A 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%
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31307	2004 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31308	2006 Series B Levy	\$0.00	\$91.20	\$92.59	-\$92.59	0.00%
31309	2006 Series C Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31311	2015 GO Equip Certs 2015B	\$0.00	\$78.35	\$331.22	-\$331.22	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31313	2018 ROADS-EST BOND LEVY	\$104,554.00	\$42,193.43	\$103,408.43	\$1,145.57	98.90%
31317	2019A City Hall/Police	\$313,510.00	\$126,484.62	\$309,793.96	\$3,716.04	98.81%
31318	2021 GO Equip Cert Series 2021	\$144,165.00	\$58,013.57	\$141,233.51	\$2,931.49	97.97%
31319	2022A Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31320	2022A Road Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%

## UNADJUSTED DRAFT: 12.31.2022 MONTH-END REVENUE

## City of Crosslake

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## Month-End Revenue

Current Period: DECEMBER 2022

SRC	SRC Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
36121	Sp Assess Prin 2022 Roads	\$0.00	\$0.00	\$164,000.00	-\$164,000.00	0.00%
36122	Sp Assess Int 2022 Roads	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36123	Sp Assess Prin Daggett Bay Rd	\$1,307.00	\$660.60	\$2,751.16	-\$1,444.16	210.49%
36124	Sp Assess Int Daggett Bay Rd	\$482.00	\$253.87	\$492.28	-\$10.28	102.13%
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	\$0.00	\$0.00	0.00%
36132	Sp Assess Int Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	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%

## UNADJUSTED DRAFT: 12.31.2022 MONTH-END REVENUE

## City of Crosslake

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## Month-End Revenue

Current Period: DECEMBER 2022

SRC	SRC Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
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	\$0.00	\$0.00	0.00%
36178	Sp Assess Int Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
36182	Sp Assess Int Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	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%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36196	SpAssess Int ABC Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36197	SpAssess Prin Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36198	SpAssess Int Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36199	SpAssess Prin Greer Lake Rd 03	\$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%
36235	SpAssess Int Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36236	SpAssess Prin East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36237	SpAssess Int East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36238	SpAssess Prin Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36239	SpAssess Int Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36240	SpAssess Prin Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36241	SpAssess Int Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36242	SpAssess Prin Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36243	SpAssess Int Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36244	Sp Assess Prin - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36245	Sp Assess Int - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36246	Sp Assess Prin - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36247	Sp Assess Int - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36248	Sp Assess Prin - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36249	Sp Assess Int - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36250	Sp Assess Prin - Johnie/Rober	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36251	Sp Assess Int - Johnie/Robert	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36252	Sp Assess Prin - Brita/Pinevie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36253	Sp Assess Int - Brita/Pineview	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36258	Special Assessments - P - Othe	\$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%

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## City of Crosslake

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## Month-End Revenue

Current Period: DECEMBER 2022

SRC	SRC Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
39300	Proceeds-Gen Long-term Debt	\$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	\$564,018.00	\$227,775.64	\$722,103.15	-\$158,085.15	128.03%
FUND 401	GENERAL CAPITAL PROJECTS					
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33400	State Grants and Aids	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
39310	Proceeds-Gen Obligation Bond	\$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 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	\$13,000.00	\$7,232.34	\$14,464.68	-\$1,464.68	111.27%
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	\$13,000.00	\$7,232.34	\$14,464.68	-\$1,464.68	111.27%
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					

## UNADJUSTED DRAFT: 12.31.2022 MONTH-END REVENUE

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## Month-End Revenue

Current Period: DECEMBER 2022

SRC	SRC Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
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					
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	\$0.00	\$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%
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	\$0.00	\$0.00	\$0.00	0.00%
FUND 502	ECONOMIC DEVELOPMENT FUND					
31000	General Property Taxes	\$19,100.00	\$7,681.61	\$18,788.43	\$311.57	98.37%
31100	General Tax Levy	\$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%
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%
34215	Pass Thru Donations	\$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	\$19,100.00	\$7,681.61	\$18,788.43	\$311.57	98.37%
FUND 503	EDA (REVOLVING LOAN)					
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36211	Revolving Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503	EDA (REVOLVING LOAN)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601	SEWER OPERATING FUND					
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	-\$417.87	\$503.46	-\$503.46	0.00%
36104	Penalty & Interest	\$1,500.00	\$153.05	\$2,195.51	-\$695.51	146.37%
36200	Miscellaneous Revenues	\$1,500.00	\$0.00	\$1,967.10	-\$467.10	131.14%
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%

## UNADJUSTED DRAFT: 12.31.2022 MONTH-END REVENUE

## City of Crosslake

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## Month-End Revenue

Current Period: DECEMBER 2022

SRC	SRC Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	2022 % of Budget
37200	User Fee	\$325,000.00	\$31,606.27	\$350,915.16	-\$25,915.16	107.97%
37250	Sewer Connection Payments	\$21,000.00	\$0.00	\$279,720.00	-\$258,720.00	1332.00%
37500	Capital Contribution	\$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%
39200	Operating Transfers	\$110,000.00	\$0.00	\$175,000.00	-\$65,000.00	159.09%
39204	Transfer Frm Needs Assess Fund	\$564,077.00	\$0.00	\$564,077.00	\$0.00	100.00%
39310	Proceeds-Gen Obligation Bond	\$3,114,003.00	\$0.00	\$1,726,000.00	\$1,388,003.00	55.43%
FUND 601	SEWER OPERATING FUND	\$4,137,080.00	\$31,341.45	\$3,100,378.23	\$1,036,701.77	74.94%
FUND 614	TELEPHONE AND CABLE FUND					
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%
39105	Sales Proceeds - Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614	TELEPHONE AND CABLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651	SEWER RESTRICTED SINKING FUND					
31306	2003 Disposal System Levy	\$221,000.00	\$89,386.16	\$218,999.13	\$2,000.87	99.09%
31312	2017 GO Sewer Rev Imp Bonds	\$118,340.00	\$47,830.50	\$117,261.19	\$1,078.81	99.09%
31321	2022A Sewer Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
36200	Miscellaneous Revenues	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$341,340.00	\$137,216.66	\$336,260.32	\$5,079.68	98.51%
		\$10,482,393.00	\$2,101,455.35	\$10,990,704.34	-\$508,311.34	104.85%

## UNADJUSTED DRAFT: 12.31.2022 MONTH-END EXPENDITURES

## City of Crosslake

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## Month End Expenditures

Current Period: DECEMBER 2022

OBJ	OBJ Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,400.00	\$27,150.00	-\$150.00	100.56%
122	FICA	\$2,066.00	\$183.60	\$2,077.25	-\$11.25	100.54%
151	Workers Comp Insurance	\$92.00	\$0.00	\$70.00	\$22.00	76.09%
208	Instruction Fees	\$1,500.00	\$700.00	\$700.00	\$800.00	46.67%
321	Communications-Cellular	\$1,376.00	\$114.69	\$1,261.59	\$114.41	91.69%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$706.00	\$0.00	\$0.00	\$706.00	0.00%
433	Dues/Contracts/Subscriptions	\$100.00	\$85.06	\$85.06	\$14.94	85.06%
DEPT 41110 Council		\$34,340.00	\$3,483.35	\$31,343.90	\$2,996.10	91.28%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$112,114.00	\$7,818.44	\$101,609.72	\$10,504.28	90.63%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	Secretary/Bookkeeper	\$83,841.00	\$6,501.14	\$88,885.84	-\$5,044.84	106.02%
121	PERA	\$14,697.00	\$1,073.96	\$14,287.15	\$409.85	97.21%
122	FICA	\$14,991.00	\$981.23	\$13,017.55	\$1,973.45	86.84%
131	Employer Paid Health	\$45,544.00	\$2,789.85	\$38,847.01	\$6,696.99	85.30%
132	Employer Paid Disability	\$1,517.00	\$143.86	\$1,665.27	-\$148.27	109.77%
133	Employer Paid Dental	\$2,064.00	\$91.48	\$1,596.00	\$468.00	77.33%
134	Employer Paid Life	\$134.00	\$10.40	\$124.80	\$9.20	93.13%
136	Deferred Compensation	\$1,300.00	\$50.00	\$1,050.00	\$250.00	80.77%
151	Workers Comp Insurance	\$1,339.00	\$0.00	\$1,097.00	\$242.00	81.93%
152	Health Savings Account Contrib	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
200	Office Supplies	\$2,000.00	\$433.34	\$3,179.41	-\$1,179.41	158.97%
208	Instruction Fees	\$2,000.00	\$0.00	\$424.00	\$1,576.00	21.20%
210	Operating Supplies	\$1,500.00	\$10.00	\$292.00	\$1,208.00	19.47%
220	Repair/Maint Supply - Equip	\$3,834.00	\$296.16	\$4,316.10	-\$482.10	112.57%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$435.14	\$2,602.91	\$897.09	74.37%
322	Postage	\$750.00	\$0.00	\$595.34	\$154.66	79.38%
331	Travel Expenses	\$1,000.00	\$0.00	\$9.89	\$990.11	0.99%
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	\$750.00	\$0.00	\$261.75	\$488.25	34.90%
413	Office Equipment Rental/Repair	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues/Contracts/Subscriptions	\$1,200.00	\$102.00	\$1,320.15	-\$120.15	110.01%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$4,917.00	\$0.00	\$3,253.17	\$1,663.83	66.16%
600	Principal	\$932.00	\$78.35	\$931.64	\$0.36	99.96%
610	Interest	\$58.00	\$4.15	\$58.36	-\$0.36	100.62%
DEPT 41400 Administration		\$313,332.00	\$20,819.50	\$291,425.06	\$21,906.94	93.01%
DEPT 41410 Elections						
107	Services	\$5,000.00	\$0.00	\$3,112.50	\$1,887.50	62.25%
122	FICA	\$383.00	\$0.00	\$0.00	\$383.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$132.31	-\$132.31	0.00%



**UNADJUSTED DRAFT: 12.31.2022 MONTH-END EXPENDITURES**

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OBJ	OBJ Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$0.00	\$0.00	\$15.94	-\$15.94	0.00%
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$1,000.00	\$164.27	\$1,092.69	-\$92.69	109.27%
500	Capital Outlay -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$6,383.00	\$164.27	\$4,353.44	\$2,029.56	68.20%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$32,000.00	\$0.00	\$35,744.70	-\$3,744.70	111.70%
304	Legal Fees (Civil)	\$7,000.00	\$525.00	\$6,615.00	\$385.00	94.50%
307	Legal Fees (Labor)	\$10,000.00	\$3,612.00	\$22,778.70	-\$12,778.70	227.79%
DEPT 41600 Audit/Legal Services		\$49,000.00	\$4,137.00	\$65,138.40	-\$16,138.40	132.94%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$66,220.00	\$5,414.62	\$60,876.97	\$5,343.03	91.93%
101	Assistant	\$61,400.00	\$5,031.57	\$67,667.42	-\$6,267.42	110.21%
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	\$9,572.00	\$783.46	\$9,640.77	-\$68.77	100.72%
122	FICA	\$9,763.00	\$765.30	\$9,296.70	\$466.30	95.22%
131	Employer Paid Health	\$45,544.00	\$797.29	\$16,507.01	\$29,036.99	36.24%
132	Employer Paid Disability	\$1,130.00	\$106.78	\$1,130.80	-\$0.80	100.07%
133	Employer Paid Dental	\$2,064.00	\$105.44	\$1,292.96	\$771.04	62.64%
134	Employer Paid Life	\$134.00	\$10.40	\$114.40	\$19.60	85.37%
136	Deferred Compensation	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$783.00	\$0.00	\$887.00	-\$104.00	113.28%
152	Health Savings Account Contrib	\$12,000.00	\$707.50	\$10,901.17	\$1,098.83	90.84%
200	Office Supplies	\$1,300.00	\$411.33	\$2,200.33	-\$900.33	169.26%
208	Instruction Fees	\$600.00	\$0.00	\$3,231.03	-\$2,631.03	538.51%
210	Operating Supplies	\$1,200.00	\$0.00	\$80.83	\$1,119.17	6.74%
212	Motor Fuels	\$0.00	\$45.84	\$344.33	-\$344.33	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$296.17	\$2,486.70	\$1,447.30	63.21%
221	Repair/Maint Vehicles 306	\$0.00	\$260.30	\$260.30	-\$260.30	0.00%
262	Unif Tony/Pete	\$500.00	\$0.00	\$600.00	-\$100.00	120.00%
264	Unif Bobby/Cheryl/Shawn	\$500.00	\$402.08	\$500.00	\$0.00	100.00%
303	Engineering Fees	\$1,500.00	\$0.00	\$840.00	\$660.00	56.00%
304	Legal Fees (Civil)	\$3,000.00	\$175.00	\$3,045.00	-\$45.00	101.50%
305	Legal/Eng - Developer/Criminal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,500.00	\$435.13	\$2,602.90	-\$102.90	104.12%
321	Communications-Cellular	\$500.00	\$38.23	\$420.53	\$79.47	84.11%
322	Postage	\$500.00	\$0.00	\$575.99	-\$75.99	115.20%
331	Travel Expenses	\$2,500.00	\$0.00	\$255.38	\$2,244.62	10.22%
332	Travel Expense- P&Z Comm	\$3,000.00	\$700.00	\$3,920.00	-\$920.00	130.67%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$1,600.00	\$90.90	\$1,192.26	\$407.74	74.52%
352	Filing Fees	\$750.00	\$0.00	\$782.00	-\$32.00	104.27%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$3,832.00	\$0.00	\$3,319.00	\$513.00	86.61%
387	Septic Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$10.13	\$489.87	2.03%
433	Dues/Contracts/Subscriptions	\$0.00	\$0.00	\$1,010.00	-\$1,010.00	0.00%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**UNADJUSTED DRAFT: 12.31.2022 MONTH-END EXPENDITURES**

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OBJ	OBJ Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
443	Sales Tax	\$0.00	\$0.00	\$19.00	-\$19.00	0.00%
452	Refund	\$500.00	\$0.00	\$1,050.00	-\$550.00	210.00%
470	Consultant Fees	\$0.00	\$1,320.00	\$9,795.00	-\$9,795.00	0.00%
500	Capital Outlay -	\$4,917.00	\$0.00	\$0.00	\$4,917.00	0.00%
600	Principal	\$932.00	\$78.34	\$931.63	\$0.37	99.96%
610	Interest	\$58.00	\$4.16	\$58.37	-\$0.37	100.64%
DEPT 41910 Planning and Zoning		\$244,483.00	\$17,979.84	\$217,845.91	\$26,637.09	89.10%
DEPT 41940 General Government						
101	Assistant	\$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	\$123.20	-\$123.20	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%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$2,500.00	\$367.37	\$2,456.24	\$43.76	98.25%
220	Repair/Maint Supply - Equip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$1,534.13	\$5,464.99	-\$464.99	109.30%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$140.98	\$159.02	46.99%
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$1,608.00	\$0.00	\$1,607.64	\$0.36	99.98%
320	Communications	\$0.00	\$171.70	\$1,023.32	-\$1,023.32	0.00%
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	\$500.00	\$0.00	\$571.84	-\$71.84	114.37%
354	Ordinance Codification	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
360	Insurance	\$31,470.00	\$0.00	\$24,789.08	\$6,680.92	78.77%
381	Electric Utilities	\$13,000.00	\$804.00	\$7,714.75	\$5,285.25	59.34%
383	Gas Utilities	\$4,500.00	\$799.12	\$3,367.69	\$1,132.31	74.84%
384	Refuse/Garbage Disposal	\$650.00	\$70.40	\$763.47	-\$113.47	117.46%
385	Sewer Utility	\$600.00	\$110.00	\$660.00	-\$60.00	110.00%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$13,200.00	\$1,100.00	\$13,200.00	\$0.00	100.00%
430	Miscellaneous	\$2,500.00	\$425.10	\$1,791.00	\$709.00	71.64%
433	Dues/Contracts/Subscriptions	\$8,000.00	\$159.96	\$8,371.08	-\$371.08	104.64%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100.00%
439	Emergency Mgmt Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
442	Safety Prog/Equipment	\$7,500.00	\$0.00	\$5,241.83	\$2,258.17	69.89%
443	Sales Tax	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
470	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
490	Donations to Civic Org s	\$6,000.00	\$0.00	\$3,750.00	\$2,250.00	62.50%

**UNADJUSTED DRAFT: 12.31.2022 MONTH-END EXPENDITURES**

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OBJ	OBJ Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
493	Pass Thru Donations	\$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%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$564,077.00	\$0.00	\$564,077.00	\$0.00	100.00%
DEPT 41940 General Government		\$694,405.00	\$5,541.78	\$661,764.11	\$32,640.89	95.30%
DEPT 42110 Police Administration						
100	Wages and Salaries Dept Head	\$96,879.00	\$7,482.24	\$99,132.23	-\$2,253.23	102.33%
101	Assistant	\$75,901.00	\$5,684.76	\$75,583.37	\$317.63	99.58%
103	Tech 1	\$71,979.00	\$5,943.27	\$70,356.20	\$1,622.80	97.75%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$16,500.00	\$2,886.00	\$12,826.51	\$3,673.49	77.74%
110	Tech 4	\$62,726.00	\$5,425.33	\$63,787.58	-\$1,061.58	101.69%
112	Tech 5	\$57,332.00	\$1,251.70	\$36,740.83	\$20,591.17	64.08%
113	Tech 6	\$57,332.00	\$5,496.56	\$57,107.22	\$224.78	99.61%
121	PERA	\$77,641.00	\$5,716.73	\$71,527.24	\$6,113.76	92.13%
122	FICA	\$6,360.00	\$451.30	\$5,412.89	\$947.11	85.11%
131	Employer Paid Health	\$122,972.00	\$7,572.26	\$92,215.98	\$30,756.02	74.99%
132	Employer Paid Disability	\$3,270.00	\$270.84	\$3,149.16	\$120.84	96.30%
133	Employer Paid Dental	\$4,926.00	\$260.83	\$3,532.23	\$1,393.77	71.71%
134	Employer Paid Life	\$403.00	\$26.00	\$348.40	\$54.60	86.45%
136	Deferred Compensation	\$1,300.00	\$0.00	\$400.00	\$900.00	30.77%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$27,236.00	\$0.00	\$32,113.00	-\$4,877.00	117.91%
152	Health Savings Account Contrib	\$27,000.00	\$0.00	\$26,250.00	\$750.00	97.22%
200	Office Supplies	\$300.00	\$58.51	\$231.01	\$68.99	77.00%
208	Instruction Fees	\$5,000.00	\$1,245.00	\$6,704.83	-\$1,704.83	134.10%
209	Physicals	\$0.00	\$150.00	\$605.00	-\$605.00	0.00%
210	Operating Supplies	\$1,800.00	\$14.94	\$2,892.55	-\$1,092.55	160.70%
212	Motor Fuels	\$18,000.00	\$2,037.57	\$24,579.32	-\$6,579.32	136.55%
214	Auto Expense- Squad 301	\$500.00	\$112.50	\$1,857.55	-\$1,357.55	371.51%
216	Auto Expense- Squad 305	\$1,200.00	\$145.55	\$645.22	\$554.78	53.77%
217	Auto Expense- Squad 303	\$1,000.00	\$265.69	\$589.31	\$410.69	58.93%
218	Auto Expense- Squad 302	\$1,000.00	\$187.85	\$483.56	\$516.44	48.36%
219	Auto Expense- Squad 304	\$500.00	\$994.10	\$3,045.66	-\$2,545.66	609.13%
220	Repair/Maint Supply - Equip	\$20,000.00	\$250.00	\$2,907.00	\$17,093.00	14.54%
221	Repair/Maint Vehicles 306	\$2,000.00	\$0.00	\$644.29	\$1,355.71	32.21%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$19.96	-\$19.96	0.00%
258	Unif FIRE/Ted/Corey/Adam/Pat	\$675.00	\$204.98	\$406.44	\$268.56	60.21%
259	Unif Erik/Joe	\$675.00	\$0.00	\$519.89	\$155.11	77.02%
260	Unif Cody/Josh/Nate	\$675.00	\$0.00	\$585.37	\$89.63	86.72%
261	Unif Jake/TJ/Seth	\$675.00	\$136.00	\$316.38	\$358.62	46.87%
262	Unif Tony/Pete	\$675.00	\$93.90	\$408.35	\$266.65	60.50%
264	Unif Bobby/Cheryl/Shawn	\$675.00	\$230.00	\$512.43	\$162.57	75.92%
265	Unif & P/T Expense	\$500.00	\$0.00	\$201.96	\$298.04	40.39%
281	Tactical Team	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$60.86	\$10,081.60	-\$10,081.60	0.00%
320	Communications	\$2,800.00	\$992.97	\$5,917.55	-\$3,117.55	211.34%
321	Communications-Cellular	\$5,400.00	\$565.57	\$6,246.34	-\$846.34	115.67%
322	Postage	\$200.00	\$14.40	\$144.32	\$55.68	72.16%
331	Travel Expenses	\$2,500.00	\$0.00	\$2,048.83	\$451.17	81.95%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$29,799.00	\$0.00	\$27,905.38	\$1,893.62	93.65%
405	Cleaning Services	\$4,800.00	\$400.00	\$4,800.00	\$0.00	100.00%
413	Office Equipment Rental/Repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$26.74	\$173.26	13.37%
433	Dues/Contracts/Subscriptions	\$6,000.00	\$5,812.22	\$13,560.40	-\$7,560.40	226.01%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
500	Capital Outlay -	\$66,214.00	\$1,731.00	\$59,270.22	\$6,943.78	89.51%
550	Capital Outlay -	\$21,350.00	\$0.00	\$23,023.24	-\$1,673.24	107.84%
600	Principal	\$489.00	\$41.09	\$448.26	\$40.74	91.67%
610	Interest	\$31.00	\$2.25	\$28.48	\$2.52	91.87%
DEPT 42110 Police Administration		\$915,090.00	\$64,214.77	\$858,140.28	\$56,949.72	93.78%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$14,400.00	\$1,200.00	\$14,400.00	\$0.00	100.00%
101	Assistant	\$6,000.00	\$300.00	\$3,600.00	\$2,400.00	60.00%
106	Training	\$2,100.00	\$150.00	\$1,800.00	\$300.00	85.71%
107	Services	\$132,500.00	\$15,272.00	\$171,985.88	-\$39,485.88	129.80%
121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$11,857.00	\$1,294.62	\$14,671.68	-\$2,814.68	123.74%
131	Employer Paid Health	\$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%
151	Workers Comp Insurance	\$5,073.00	\$0.00	\$4,689.00	\$384.00	92.43%
200	Office Supplies	\$100.00	\$107.15	\$273.88	-\$173.88	273.88%
208	Instruction Fees	\$15,000.00	\$3,900.00	\$24,983.87	-\$9,983.87	166.56%
209	Physicals	\$3,500.00	\$0.00	\$3,160.00	\$340.00	90.29%
210	Operating Supplies	\$5,000.00	\$920.84	\$4,700.92	\$299.08	94.02%
212	Motor Fuels	\$500.00	\$61.08	\$1,380.78	-\$880.78	276.16%
213	Diesel Fuel	\$1,000.00	\$131.16	\$2,164.10	-\$1,164.10	216.41%
220	Repair/Maint Supply - Equip	\$5,000.00	\$120.42	\$3,256.79	\$1,743.21	65.14%
221	Repair/Maint Vehicles 306	\$9,000.00	\$0.00	\$24,699.35	-\$15,699.35	274.44%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$5,000.00	\$1,307.35	\$4,190.90	\$809.10	83.82%
233	FIRE PREVENTION	\$2,000.00	\$49.99	\$2,144.71	-\$144.71	107.24%
240	Small Tools and Minor Equip	\$1,500.00	\$3.59	\$4,086.71	-\$2,586.71	272.45%
258	Unif FIRE/Ted/Corey/Adam/Pat	\$1,000.00	\$645.17	\$2,560.58	-\$1,560.58	256.06%
266	Turnout Gear	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
299	Mutual Aid Exp	\$0.00	\$1,005.18	\$2,022.98	-\$2,022.98	0.00%
316	Security Monitoring	\$1,464.00	\$0.00	\$1,463.76	\$0.24	99.98%
319	Donation Expenditures	\$0.00	\$0.00	\$1,455.05	-\$1,455.05	0.00%
320	Communications	\$1,500.00	\$554.56	\$3,321.92	-\$1,821.92	221.46%
321	Communications-Cellular	\$4,000.00	\$393.73	\$3,719.31	\$280.69	92.98%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$6,000.00	\$338.13	\$5,468.67	\$531.33	91.14%
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	\$9,277.00	\$0.00	\$18,727.55	-\$9,450.55	201.87%
381	Electric Utilities	\$16,000.00	\$668.00	\$7,323.00	\$8,677.00	45.77%
383	Gas Utilities	\$4,500.00	\$498.48	\$5,506.51	-\$1,006.51	122.37%
384	Refuse/Garbage Disposal	\$500.00	\$119.33	\$1,157.37	-\$657.37	231.47%
385	Sewer Utility	\$600.00	\$110.00	\$660.00	-\$60.00	110.00%
405	Cleaning Services	\$2,400.00	\$0.00	\$1,800.00	\$600.00	75.00%
430	Miscellaneous	\$150.00	\$0.00	\$970.58	-\$820.58	647.05%

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OBJ	OBJ Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
433	Dues/Contracts/Subscriptions	\$1,500.00	\$95.42	\$2,554.52	-\$1,054.52	170.30%
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%
455	House Burn	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
491	FDRA City Contribution	\$25,000.00	\$21,611.33	\$25,454.33	-\$454.33	101.82%
492	FDRA State Aid	\$44,000.00	\$0.00	\$48,813.50	-\$4,813.50	110.94%
500	Capital Outlay -	\$54,290.00	\$34,264.36	\$182,959.89	-\$128,669.89	337.00%
550	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%
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	\$1,980.00	\$5,980.00	-\$5,980.00	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 42280 Fire Administration		\$393,836.00	\$87,101.89	\$608,108.09	-\$214,272.09	154.41%
DEPT 42500 Ambulance Services						
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$0.00	\$224.13	\$1,575.87	12.45%
306	Ambulance Subsidy	\$13,200.00	\$1,100.00	\$12,100.00	\$1,100.00	91.67%
DEPT 42500 Ambulance Services		\$15,000.00	\$1,100.00	\$12,324.13	\$2,675.87	82.16%
DEPT 43000 Public Works (GENERAL)						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$70,343.00	\$4,234.66	\$62,572.11	\$7,770.89	88.95%
104	Tech 2	\$70,343.00	\$6,636.38	\$67,669.37	\$2,673.63	96.20%
105	Part-time	\$1,393.00	\$0.00	\$688.17	\$704.83	49.40%
108	Tech 3	\$68,440.00	\$3,774.03	\$60,287.71	\$8,152.29	88.09%
121	PERA	\$15,685.00	\$1,098.37	\$14,326.56	\$1,358.44	91.34%
122	FICA	\$16,105.00	\$981.92	\$12,838.58	\$3,266.42	79.72%
131	Employer Paid Health	\$68,316.00	\$5,341.60	\$67,164.02	\$1,151.98	98.31%
132	Employer Paid Disability	\$1,243.00	\$139.40	\$1,355.89	-\$112.89	109.08%
133	Employer Paid Dental	\$3,096.00	\$269.12	\$3,422.03	-\$326.03	110.53%
134	Employer Paid Life	\$202.00	\$15.60	\$203.83	-\$1.83	100.91%
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	\$18,175.00	\$0.00	\$14,819.00	\$3,356.00	81.54%
152	Health Savings Account Contrib	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%
200	Office Supplies	\$450.00	\$0.00	\$675.95	-\$225.95	150.21%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
210	Operating Supplies	\$1,200.00	\$668.16	\$1,833.41	-\$633.41	152.78%
212	Motor Fuels	\$8,000.00	\$909.10	\$10,674.88	-\$2,674.88	133.44%
213	Diesel Fuel	\$10,000.00	\$1,427.49	\$8,710.84	\$1,289.16	87.11%
215	Shop Supplies	\$2,750.00	\$0.00	\$76.67	\$2,673.33	2.79%
220	Repair/Maint Supply - Equip	\$30,000.00	\$1,668.29	\$25,157.70	\$4,842.30	83.86%
221	Repair/Maint Vehicles 306	\$15,000.00	\$2,162.38	\$21,274.67	-\$6,274.67	141.83%
222	Tires	\$1,500.00	\$0.00	\$1,749.24	-\$249.24	116.62%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$781.34	\$4,812.47	-\$312.47	106.94%
224	Street Maint Materials	\$30,000.00	\$6,574.57	\$35,594.21	-\$5,594.21	118.65%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$1,500.00	\$0.00	\$1,276.85	\$223.15	85.12%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
235	Signs	\$8,000.00	\$110.79	\$5,685.69	\$2,314.31	71.07%
240	Small Tools and Minor Equip	\$5,000.00	\$0.00	\$1,943.58	\$3,056.42	38.87%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$500.00	\$141.60	\$500.00	\$0.00	100.00%

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OBJ	OBJ Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
260	Unif Cody/Josh/Nate	\$500.00	\$109.25	\$500.00	\$0.00	100.00%
261	Unif Jake/TJ/Seth	\$500.00	\$168.09	\$500.00	\$0.00	100.00%
303	Engineering Fees	\$25,000.00	\$480.00	\$4,080.00	\$20,920.00	16.32%
304	Legal Fees (Civil)	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	Security Monitoring	\$200.00	\$0.00	\$439.81	-\$239.81	219.91%
320	Communications	\$1,500.00	\$255.55	\$1,445.60	\$54.40	96.37%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$102.04	\$897.96	10.20%
340	Advertising	\$100.00	\$0.00	\$1,092.75	-\$992.75	1092.75%
351	Legal Notices Publishing	\$100.00	\$0.00	\$216.00	-\$116.00	216.00%
360	Insurance	\$12,522.00	\$0.00	\$8,022.97	\$4,499.03	64.07%
381	Electric Utilities	\$12,000.00	\$706.11	\$7,507.03	\$4,492.97	62.56%
383	Gas Utilities	\$5,000.00	\$1,516.47	\$6,487.13	-\$1,487.13	129.74%
384	Refuse/Garbage Disposal	\$1,000.00	\$114.12	\$1,518.30	-\$518.30	151.83%
385	Sewer Utility	\$400.00	\$103.40	\$465.30	-\$65.30	116.33%
405	Cleaning Services	\$5,640.00	\$470.00	\$5,640.00	\$0.00	100.00%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$2,500.00	\$0.00	\$440.77	\$2,059.23	17.63%
433	Dues/Contracts/Subscriptions	\$0.00	\$197.98	\$1,631.39	-\$1,631.39	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$7.85	\$49.04	\$950.96	4.90%
443	Sales Tax	\$100.00	\$17.00	\$181.00	-\$81.00	181.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$35,000.00	\$3,626.32	\$30,759.98	\$4,240.02	87.89%
500	Capital Outlay -	\$5,000.00	\$1,033.06	\$9,188.43	-\$4,188.43	183.77%
550	Capital Outlay -	\$137,000.00	\$0.00	\$27,434.89	\$109,565.11	20.03%
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%
553	Capital Outlay - Other	\$4,000.00	\$668.00	\$9,470.50	-\$5,470.50	236.76%
581	Capital Outlay -Seal Coat	\$110,000.00	\$0.00	\$107,879.74	\$2,120.26	98.07%
582	Capital Outlay - Crackfill	\$75,000.00	\$0.00	\$50,000.00	\$25,000.00	66.67%
583	Capital Outlay - Overlays	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
584	Capital Outlay - Road Const	\$706,100.00	\$2,217.50	\$738,157.05	-\$32,057.05	104.54%
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	\$4,680.00	\$11,680.00	-\$11,680.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$110,000.00	\$0.00	\$175,000.00	-\$65,000.00	159.09%
DEPT 43000 Public Works (GENERAL)		\$1,758,053.00	\$53,305.50	\$1,643,203.15	\$114,849.85	93.47%
DEPT 43025 Public Works Snow Removal						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$1,767.36	-\$1,767.36	0.00%
103	Tech 1	\$0.00	\$212.56	\$1,442.28	-\$1,442.28	0.00%
104	Tech 2	\$0.00	\$782.34	\$1,725.47	-\$1,725.47	0.00%
105	Part-time	\$0.00	\$351.28	\$678.89	-\$678.89	0.00%
108	Tech 3	\$0.00	\$863.63	\$2,247.87	-\$2,247.87	0.00%
121	PERA	\$0.00	\$165.74	\$589.67	-\$589.67	0.00%
122	FICA	\$0.00	\$149.67	\$542.03	-\$542.03	0.00%
131	Employer Paid Health	\$0.00	\$775.58	\$2,079.43	-\$2,079.43	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$42.09	\$102.14	-\$102.14	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$7.04	-\$7.04	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$13.07	-\$13.07	0.00%
DEPT 43025 Public Works Snow Removal		\$0.00	\$3,342.89	\$11,195.25	-\$11,195.25	0.00%

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OBJ	OBJ Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 43026 Public Works Trails						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$326.95	-\$326.95	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%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$24.50	-\$24.50	0.00%
122	FICA	\$0.00	\$0.00	\$22.18	-\$22.18	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$116.13	-\$116.13	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$5.27	-\$5.27	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.16	-\$0.16	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43026 Public Works Trails		\$0.00	\$0.00	\$495.19	-\$495.19	0.00%
DEPT 43100 Cemetery						
105	Part-time	\$5,574.00	\$0.00	\$786.00	\$4,788.00	14.10%
122	FICA	\$426.00	\$0.00	\$60.12	\$365.88	14.11%
210	Operating Supplies	\$940.00	\$0.00	\$703.96	\$236.04	74.89%
220	Repair/Maint Supply - Equip	\$250.00	\$28.99	\$28.99	\$221.01	11.60%
360	Insurance	\$85.00	\$0.00	\$56.00	\$29.00	65.88%
381	Electric Utilities	\$350.00	\$26.01	\$295.31	\$54.69	84.37%
430	Miscellaneous	\$400.00	\$175.00	\$2,586.52	-\$2,186.52	646.63%
452	Refund	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	0.00%
500	Capital Outlay -	\$16,000.00	\$0.00	\$0.00	\$16,000.00	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		\$24,025.00	\$230.00	\$5,716.90	\$18,308.10	23.80%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$70,566.00	\$5,822.70	\$75,064.45	-\$4,498.45	106.37%
101	Assistant	\$39,005.00	\$2,861.12	\$39,627.49	-\$622.49	101.60%
103	Tech 1	\$36,916.00	\$3,030.01	\$29,794.63	\$7,121.37	80.71%
104	Tech 2	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.00%
105	Part-time	\$37,135.00	\$2,579.25	\$38,472.75	-\$1,337.75	103.60%
108	Tech 3	\$50,221.00	\$3,330.72	\$47,507.90	\$2,713.10	94.60%
121	PERA	\$17,016.00	\$1,235.59	\$15,599.42	\$1,416.58	91.68%
122	FICA	\$17,889.00	\$1,222.85	\$16,205.57	\$1,683.43	90.59%
131	Employer Paid Health	\$68,316.00	\$4,443.66	\$50,718.15	\$17,597.85	74.24%
132	Employer Paid Disability	\$1,425.00	\$168.36	\$1,632.41	-\$207.41	114.56%
133	Employer Paid Dental	\$3,818.00	\$265.19	\$3,212.22	\$605.78	84.13%
134	Employer Paid Life	\$248.00	\$18.75	\$210.64	\$37.36	84.94%
136	Deferred Compensation	\$1,040.00	\$0.00	\$394.13	\$645.87	37.90%
140	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
151	Workers Comp Insurance	\$9,782.00	\$0.00	\$12,234.00	-\$2,452.00	125.07%
152	Health Savings Account Contrib	\$18,000.00	\$0.00	\$14,250.00	\$3,750.00	79.17%
200	Office Supplies	\$200.00	\$15.25	\$417.96	-\$217.96	208.98%
208	Instruction Fees	\$500.00	\$0.00	\$444.71	\$55.29	88.94%
210	Operating Supplies	\$3,200.00	\$147.19	\$4,199.73	-\$999.73	131.24%
212	Motor Fuels	\$2,000.00	\$421.71	\$5,578.90	-\$3,578.90	278.95%
213	Diesel Fuel	\$1,000.00	\$1,322.50	\$3,832.37	-\$2,832.37	383.24%
220	Repair/Maint Supply - Equip	\$4,000.00	\$81.57	\$6,775.98	-\$2,775.98	169.40%
221	Repair/Maint Vehicles 306	\$1,000.00	\$279.11	\$502.58	\$497.42	50.26%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$1,033.66	\$10,463.58	\$4,536.42	69.76%
231	Chemicals	\$3,500.00	\$0.00	\$4,660.13	-\$1,160.13	133.15%



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OBJ	OBJ Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
235	Signs	\$400.00	\$0.00	\$118.12	\$281.88	29.53%
240	Small Tools and Minor Equip	\$0.00	\$148.49	\$1,435.36	-\$1,435.36	0.00%
254	Concessions - Pop	\$0.00	\$0.00	\$7.98	-\$7.98	0.00%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Ted/Corey/Adam/Pat	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
260	Unif Cody/Josh/Nate	\$300.00	\$0.00	\$500.00	-\$200.00	166.67%
261	Unif Jake/TJ/Seth	\$300.00	\$0.00	\$649.99	-\$349.99	216.66%
264	Unif Bobby/Cheryl/Shawn	\$0.00	\$296.22	\$646.21	-\$646.21	0.00%
303	Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
304	Legal Fees (Civil)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$1,000.00	\$0.00	\$432.03	\$567.97	43.20%
310	Program Supplies	\$1,000.00	\$0.00	\$417.73	\$582.27	41.77%
311	Softball/Baseball	\$1,000.00	\$0.00	\$1,633.46	-\$633.46	163.35%
312	Aerobic Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	Warm House/Garage Exp	\$1,000.00	\$28.99	\$285.97	\$714.03	28.60%
316	Security Monitoring	\$1,200.00	\$263.88	\$623.76	\$576.24	51.98%
317	Soccer/Skating	\$1,500.00	\$0.00	\$856.29	\$643.71	57.09%
318	Garage (North)	\$3,000.00	\$18.54	\$722.45	\$2,277.55	24.08%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$1,021.07	\$6,192.35	-\$2,692.35	176.92%
322	Postage	\$150.00	\$0.00	\$5.54	\$144.46	3.69%
323	Garage (East)	\$1,500.00	\$0.00	\$158.69	\$1,341.31	10.58%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$36.80	\$386.86	\$613.14	38.69%
335	Background Checks	\$150.00	\$0.00	\$165.00	-\$15.00	110.00%
340	Advertising	\$500.00	\$108.00	\$1,029.17	-\$529.17	205.83%
351	Legal Notices Publishing	\$0.00	\$0.00	\$121.60	-\$121.60	0.00%
360	Insurance	\$15,429.00	\$0.00	\$14,399.38	\$1,029.62	93.33%
381	Electric Utilities	\$13,000.00	\$870.12	\$13,312.56	-\$312.56	102.40%
383	Gas Utilities	\$6,500.00	\$1,267.68	\$10,192.72	-\$3,692.72	156.81%
384	Refuse/Garbage Disposal	\$800.00	\$90.73	\$984.15	-\$184.15	123.02%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$3,387.95	\$412.05	89.16%
405	Cleaning Services	\$22,575.00	\$1,881.25	\$22,575.00	\$0.00	100.00%
413	Office Equipment Rental/Repair	\$700.00	\$38.00	\$406.59	\$293.41	58.08%
415	Equipment Rental	\$500.00	\$0.00	\$87.28	\$412.72	17.46%
430	Miscellaneous	\$800.00	\$169.20	\$6,319.29	-\$5,519.29	789.91%
433	Dues/Contracts/Subscriptions	\$500.00	\$155.00	\$579.00	-\$79.00	115.80%
442	Safety Prog/Equipment	\$1,500.00	\$50.98	\$631.70	\$868.30	42.11%
443	Sales Tax	\$1,600.00	\$290.00	\$3,688.00	-\$2,088.00	230.50%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$10.50	\$126.75	\$23.25	84.50%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$530.00	-\$380.00	353.33%
453	80 Acre Development Expense	\$1,000.00	\$335.54	\$707.41	\$292.59	70.74%
457	Weight Room Expenses	\$2,000.00	\$35.71	\$2,359.95	-\$359.95	118.00%
459	PAL Foundation Expenditures	\$3,000.00	\$2,737.29	\$25,706.68	-\$22,706.68	856.89%
461	Silver Sneakers	\$6,500.00	\$432.00	\$6,237.00	\$263.00	95.95%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay -	\$187,150.00	\$26,070.57	\$349,378.75	-\$162,228.75	186.68%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$25,928.50	-\$25,928.50	0.00%
553	Capital Outlay - Other	\$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	\$813.00	\$68.41	\$813.43	-\$0.43	100.05%

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OBJ	OBJ Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
610	Interest	\$36.00	\$2.34	\$35.58	\$0.42	98.83%
DEPT 45100	Park and Recreation (GENERA	\$706,820.00	\$64,706.50	\$886,575.93	-\$179,755.93	125.43%
DEPT 45125	Parks and Rec Snow Removal					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$504.96	-\$504.96	0.00%
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%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$388.32	\$924.80	-\$924.80	0.00%
121	PERA	\$0.00	\$29.13	\$107.24	-\$107.24	0.00%
122	FICA	\$0.00	\$25.08	\$91.91	-\$91.91	0.00%
131	Employer Paid Health	\$0.00	\$199.25	\$712.51	-\$712.51	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$10.04	\$33.29	-\$33.29	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$2.81	-\$2.81	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$4.94	-\$4.94	0.00%
DEPT 45125	Parks and Rec Snow Removal	\$0.00	\$651.82	\$2,382.46	-\$2,382.46	0.00%
DEPT 45126	Parks and Rec Trails					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$94.68	-\$94.68	0.00%
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%
105	Part-time	\$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	\$0.00	\$0.00	\$7.10	-\$7.10	0.00%
122	FICA	\$0.00	\$0.00	\$6.25	-\$6.25	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$35.16	-\$35.16	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$1.59	-\$1.59	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.19	-\$0.19	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.93	-\$0.93	0.00%
DEPT 45126	Parks and Rec Trails	\$0.00	\$0.00	\$145.90	-\$145.90	0.00%
DEPT 45500	Library					
101	Assistant	\$15,913.00	\$1,887.42	\$22,073.58	-\$6,160.58	138.71%
121	PERA	\$1,193.00	\$141.56	\$1,655.64	-\$462.64	138.78%
122	FICA	\$1,217.00	\$135.89	\$1,585.14	-\$368.14	130.25%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$105.00	\$0.00	\$0.00	\$105.00	0.00%
133	Employer Paid Dental	\$310.00	\$20.95	\$290.90	\$19.10	93.84%
134	Employer Paid Life	\$21.00	\$2.05	\$24.60	-\$3.60	117.14%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$260.00	\$0.00	\$0.00	\$260.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$1,310.00	\$0.00	\$899.00	\$411.00	68.63%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$0.00	\$485.70	\$1,514.30	24.29%
202	Library Subscriptions	\$500.00	\$0.00	\$868.40	-\$368.40	173.68%
203	Library Books	\$5,000.00	\$50.64	\$4,650.85	\$349.15	93.02%
204	Children s Program Expense	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	Book Sale Expenses	\$0.00	\$0.00	\$342.80	-\$342.80	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$127.43	\$771.62	\$228.38	77.16%
322	Postage	\$50.00	\$0.00	\$0.53	\$49.47	1.06%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$6.07	\$114.86	\$385.14	22.97%
430	Miscellaneous	\$1,000.00	\$11.99	\$298.65	\$701.35	29.87%
433	Dues/Contracts/Subscriptions	\$2,000.00	\$0.00	\$1,060.35	\$939.65	53.02%
443	Sales Tax	\$100.00	\$2.00	\$354.00	-\$254.00	354.00%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
500	Capital Outlay -	\$3,650.00	\$0.00	\$258.45	\$3,391.55	7.08%
600	Principal	\$532.00	\$44.72	\$531.74	\$0.26	99.95%
610	Interest	\$23.00	\$1.53	\$23.25	-\$0.25	101.09%
DEPT 45500 Library		\$37,134.00	\$2,432.25	\$36,290.06	\$843.94	97.73%
DEPT 47007 2003 Series A Disposal						
720	Operating Transfers	\$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 47013 Bond Disclosure						
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014 47014						
600	Principal	\$205,000.00	\$0.00	\$205,000.00	\$0.00	100.00%
610	Interest	\$7,346.00	\$0.00	\$7,346.25	-\$0.25	100.00%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$253.00	\$47.00	84.33%
DEPT 47014 47014		\$212,646.00	\$0.00	\$212,599.25	\$46.75	99.98%
DEPT 47015 47015 Series 2015B/2021A						
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%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47015 47015 Series 2015B/2021A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling						
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
388	Recycling Expenses	\$500.00	\$0.00	\$186.00	\$314.00	37.20%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling		\$500.00	\$0.00	\$186.00	\$314.00	37.20%
FUND 101 GENERAL FUND		\$5,405,047.00	\$329,211.36	\$5,549,233.41	-\$144,186.41	102.67%
FUND 301 DEBT SERVICE FUND						
DEPT 47000 \$3,815,000 GO CIP 2019A						
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$225,000.00	\$0.00	\$225,000.00	\$0.00	100.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$70,831.00	\$0.00	\$70,831.26	-\$0.26	100.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$495.00	\$255.00	66.00%
DEPT 47000 \$3,815,000 GO CIP 2019A		\$296,581.00	\$0.00	\$296,326.26	\$254.74	99.91%
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%

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OBJ	OBJ Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
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%
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	\$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%
DEPT 47011 2006 Series B Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJ Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
DEPT 47012 CIP Bonds						
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 CIP Bonds		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure						
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621	Continung Disclosure Expene	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014 47014						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$85,000.00	\$0.00	\$85,000.00	\$0.00	100.00%
610	Interest	\$15,850.00	\$0.00	\$15,850.00	\$0.00	100.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$495.00	\$255.00	66.00%
DEPT 47014 47014		\$101,600.00	\$0.00	\$101,345.00	\$255.00	99.75%
DEPT 47015 47015 Series 2015B/2021A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$21,866.00	\$0.00	\$21,865.26	\$0.74	100.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$495.00	\$255.00	66.00%
DEPT 47015 47015 Series 2015B/2021A		\$22,616.00	\$0.00	\$22,360.26	\$255.74	98.87%
DEPT 47100 2022A ROAD BONDS						
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%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47100 2022A ROAD BONDS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47101 2022A FIRE TRUCK BONDS						
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%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47101 2022A FIRE TRUCK BONDS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 301 DEBT SERVICE FUND		\$420,797.00	\$0.00	\$420,031.52	\$765.48	99.82%
FUND 401 GENERAL CAPITAL PROJECTS						
DEPT 42280 Fire Administration						
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42280 Fire Administration		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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 CIP Bonds						
551	Capital Outlay-Building	\$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 47012 CIP Bonds		\$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%

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OBJ	OBJ Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
FUND 405 TAX INCREMENT FINANCE PROJECTS						
DEPT 46000 Tax Increment Financing						
351	Legal Notices Publishing	\$250.00	\$0.00	\$129.40	\$120.60	51.76%
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	\$10,400.00	\$6,509.11	\$13,018.22	-\$2,618.22	125.18%
650	Administrative Costs	\$600.00	\$0.00	\$100.00	\$500.00	16.67%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46000 Tax Increment Financing		\$11,250.00	\$6,509.11	\$13,247.62	-\$1,997.62	117.76%
DEPT 46001 TIF 1-9 MidWest Asst Living						
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46001 TIF 1-9 MidWest Asst Living		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJEC		\$11,250.00	\$6,509.11	\$13,247.62	-\$1,997.62	117.76%
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%
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%

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OBJ	OBJ Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
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%
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 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 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 41940	General Government					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940	General Government	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500	Economic Develop mt (GENERAL)					
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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OBJ	OBJ Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
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%
493	Pass Thru Donations	\$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%
720	Operating Transfers	\$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 \$3,815,000 GO CIP 2019A						
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 \$3,815,000 GO CIP 2019A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$19,600.00	\$5,479.40	\$10,779.40	\$8,820.60	55.00%
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		\$19,600.00	\$5,479.40	\$10,779.40	\$8,820.60	55.00%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$19,600.00	\$5,479.40	\$10,779.40	\$8,820.60	55.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
447	Loan Disbursements	\$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%
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND						
DEPT 43200 Sewer						
100	Wages and Salaries Dept Head	\$94,102.00	\$5,799.24	\$60,011.72	\$34,090.28	63.77%
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	\$7,058.00	\$434.95	\$4,372.44	\$2,685.56	61.95%
122	FICA	\$7,199.00	\$386.78	\$3,783.37	\$3,415.63	52.55%
131	Employer Paid Health	\$22,772.00	\$1,992.56	\$16,796.33	\$5,975.67	73.76%
132	Employer Paid Disability	\$740.00	\$60.63	\$501.27	\$238.73	67.74%
133	Employer Paid Dental	\$1,032.00	\$52.72	\$602.35	\$429.65	58.37%
134	Employer Paid Life	\$67.00	\$5.20	\$23.93	\$43.07	35.72%
136	Deferred Compensation	\$650.00	\$0.00	\$186.93	\$463.07	28.76%
151	Workers Comp Insurance	\$4,495.00	\$0.00	\$3,366.00	\$1,129.00	74.88%
152	Health Savings Account Contrib	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	50.00%
200	Office Supplies	\$500.00	\$0.00	\$429.50	\$70.50	85.90%
208	Instruction Fees	\$2,000.00	\$0.00	\$2,546.00	-\$546.00	127.30%
210	Operating Supplies	\$3,500.00	-\$273.86	\$2,264.04	\$1,235.96	64.69%
212	Motor Fuels	\$2,000.00	\$0.00	\$59.48	\$1,940.52	2.97%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$10,000.00	\$2,662.34	\$23,532.99	-\$13,532.99	235.33%
221	Repair/Maint Vehicles 306	\$1,500.00	\$0.00	\$955.90	\$544.10	63.73%
222	Tires	\$1,000.00	\$0.00	\$1,148.28	-\$148.28	114.83%

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OBJ	OBJ Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$593.86	\$8,419.40	-\$4,419.40	210.49%
229	Oper/Maint - Lift Station	\$12,000.00	\$318.83	\$19,335.81	-\$7,335.81	161.13%
230	Repair/Maint - Collection Syst	\$7,000.00	-\$221.48	\$5,790.11	\$1,209.89	82.72%
231	Chemicals	\$18,000.00	\$862.21	\$20,355.79	-\$2,355.79	113.09%
258	Unif FIRE/Ted/Corey/Adam/Pat	\$1,000.00	\$265.02	\$674.95	\$325.05	67.50%
303	Engineering Fees	\$1,000.00	\$0.00	\$180.00	\$820.00	18.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,556.00	\$898.86	\$5,396.23	-\$840.23	118.44%
321	Communications-Cellular	\$1,600.00	\$49.66	\$659.81	\$940.19	41.24%
322	Postage	\$800.00	\$0.00	\$845.75	-\$45.75	105.72%
331	Travel Expenses	\$2,500.00	\$0.00	\$2,559.37	-\$59.37	102.37%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$12,183.00	\$0.00	\$17,627.64	-\$5,444.64	144.69%
381	Electric Utilities	\$38,000.00	\$2,912.13	\$35,979.52	\$2,020.48	94.68%
383	Gas Utilities	\$3,000.00	\$826.70	\$3,824.62	-\$824.62	127.49%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$896.40	\$9,719.20	\$5,280.80	64.79%
407	Sludge Disposal	\$25,000.00	\$2,661.00	\$32,632.50	-\$7,632.50	130.53%
420	Depreciation Expense	\$325,000.00	\$0.00	\$0.00	\$325,000.00	0.00%
430	Miscellaneous	\$100.00	\$0.00	\$130.00	-\$30.00	130.00%
433	Dues/Contracts/Subscriptions	\$1,800.00	\$125.00	\$3,828.00	-\$2,028.00	212.67%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$513.98	\$986.02	34.27%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$2,000.00	\$0.00	\$1,590.00	\$410.00	79.50%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay -	\$1,147,000.00	\$0.00	\$336,695.56	\$810,304.44	29.35%
553	Capital Outlay - Other	\$175,000.00	\$0.00	\$10,000.00	\$165,000.00	5.71%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$8,012.50	\$13,892.50	-\$13,892.50	0.00%
556	Capital Outlay - Sewer Exten	\$2,356,080.00	\$12,564.00	\$2,437,156.06	-\$81,076.06	103.44%
615	Issuance Costs (Other Financin	\$0.00	\$11,340.00	\$11,340.00	-\$11,340.00	0.00%
DEPT 43200 Sewer		\$4,319,984.00	\$53,225.25	\$3,102,727.33	\$1,217,256.67	71.82%
DEPT 47007 2003 Series A Disposal						
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$15,037.00	-\$15,037.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$15,037.00	-\$15,037.00	0.00%
FUND 601 SEWER OPERATING FUND		\$4,319,984.00	\$53,225.25	\$3,117,764.33	\$1,202,219.67	72.17%
FUND 614 TELEPHONE AND CABLE FUND						
DEPT 49000 Miscellaneous (GENERAL)						
301	Auditing and Acct g Services	\$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%
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%
630	Loss on Bond Defeasance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49000 Miscellaneous (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%

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OBJ	OBJ Descr	2022 Budget	DECEMBER 2022 Amt	2022 YTD Amt	2022 YTD Balance	%YTD Budget
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 -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$7,803.00	\$0.00	\$12,221.25	-\$4,418.25	156.62%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$242.00	\$508.00	32.27%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$8,553.00	\$0.00	\$12,463.25	-\$3,910.25	145.72%
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	\$12,827.00	\$0.00	\$13,430.00	-\$603.00	104.70%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$12,827.00	\$0.00	\$13,430.00	-\$603.00	104.70%
DEPT 47102 2022A SEWER BONDS						
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%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47102 2022A SEWER BONDS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUN		\$21,380.00	\$0.00	\$25,893.25	-\$4,513.25	121.11%
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%
		10,198,058.00	\$394,425.12	\$9,136,949.53	\$1,061,108.47	89.60%

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UNADJUSTED DRAFT: 12.31.2022 BALANCE SHEET

City of Crosslake

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Balance Sheet

Current Period: DECEMBER 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<b>FUND 101 GENERAL FUND</b>							
G 101-10100	Cash	\$7,910,130.32	\$1,709,925.49	\$344,364.94	\$7,156,422.48	\$6,514,824.09	\$8,551,728.71
G 101-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$523,000.00	\$0.00	\$523,000.00
G 101-10200	Petty Cash	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
G 101-10201	Petty Cash - Library	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G 101-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10450	Interest Receivable on Invest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10500	Taxes Receivable-Current	\$73,902.77	\$0.00	\$0.00	\$0.00	\$73,902.77	\$0.00
G 101-10700	Taxes Receivable-Delinquent	\$55,677.36	\$0.00	\$0.00	\$0.00	\$0.00	\$55,677.36
G 101-10800	Allow for Uncollected Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-11500	Accounts Receivable	\$701.09	\$0.00	\$0.00	\$0.00	\$701.09	\$0.00
G 101-11600	Allow for Uncollected Receivab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12100	Special Assess Rec-Current	\$109.03	\$0.00	\$0.00	\$0.00	\$109.03	\$0.00
G 101-12200	Special Assess Rec-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-12300	Special Assess Rec-Deferred	\$51,593.27	\$0.00	\$0.00	\$0.00	\$0.00	\$51,593.27
G 101-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13200	Due From Other Governments	\$8,045.35	\$0.00	\$0.00	\$0.00	\$8,045.35	\$0.00
G 101-13300	Advances To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-14100	Inventory of Material/Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-15500	Prepaid Items	\$44,201.73	\$0.00	\$0.00	\$0.00	\$0.00	\$44,201.73
G 101-15600	Deferred Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16100	Fixed Asset-Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16200	Fixed Asset-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16400	Fixed Asset-Equip/Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16420	Fixed Asset-Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-16440	Fixed Asset-Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-18100	Amount Avail in Debt Srv Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-18200	Amount Provided for Debt Retir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20200	Accounts Payable	-\$32,048.75	\$0.00	\$0.00	\$32,048.75	\$0.00	\$0.00
G 101-20300	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20600	Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20701	Due to General Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20703	Due to D&M Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-20800	Due to Other Governments	-\$7,638.73	\$0.00	\$0.00	\$7,638.73	\$0.00	\$0.00
G 101-20900	Advance From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21500	Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21600	Accrued Wages & Salaries Pay	-\$52,679.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$52,679.39
G 101-21700	Accrued Payroll Deductions Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21701	Federal Withholding	\$0.00	\$9,597.54	\$9,597.54	\$112,173.72	\$112,173.72	\$0.00
G 101-21702	State Withholding	\$0.00	\$4,389.76	\$4,389.76	\$52,307.44	\$52,307.44	\$0.00
G 101-21703	FICA Withholding(Incl Medicare	\$0.00	\$13,156.48	\$13,156.48	\$159,222.44	\$159,222.44	\$0.00
G 101-21704	PERA	-\$359.34	\$18,791.69	\$18,791.69	\$232,351.74	\$232,351.74	-\$359.34
G 101-21705	Other Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21706	Hospitalization/Medical Ins	\$310.77	\$23,133.33	\$23,912.05	\$321,628.73	\$318,259.64	\$3,679.86

## UNADJUSTED DRAFT: 12.31.2022 BALANCE SHEET

## City of Crosslake

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## Balance Sheet

Current Period: DECEMBER 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-21707	Union Dues	-\$413.39	\$859.73	\$883.73	\$10,080.01	\$10,080.01	-\$413.39
G 101-21708	HCSP	\$0.00	\$1,970.84	\$1,970.84	\$61,520.97	\$61,520.97	\$0.00
G 101-21709	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21710	Life Insuranace	\$328.20	\$431.50	\$383.50	\$4,654.40	\$4,811.80	\$170.80
G 101-21711	Garnishments and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21712	Savings	-\$756.22	\$2,430.00	\$930.00	\$15,730.50	\$12,730.50	\$2,243.78
G 101-21713	Dental	\$1,637.42	\$1,117.86	\$1,117.86	\$14,735.72	\$15,219.78	\$1,153.36
G 101-21714	Deferred Compensation	\$0.00	\$1,010.00	\$1,010.00	\$12,480.00	\$12,480.00	\$0.00
G 101-21715	Minnesota Benefit Assoc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21716	Flexible Benefit Plan	-\$5,508.99	\$6,782.82	\$6,696.02	\$84,564.87	\$85,186.41	-\$6,130.53
G 101-21717	Child Support/Alimony	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21718	Deferred Compensation	\$0.00	\$50.00	\$50.00	\$2,050.00	\$2,050.00	\$0.00
G 101-21750	Accrued Compensated Absenc	-\$2,018.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,018.10
G 101-22000	Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22200	Deferred Revenues	-\$142,385.52	\$0.00	\$5,396.34	\$276,754.38	\$153,911.98	-\$19,543.12
G 101-22280	Deferred Revenue-Property Tax	-\$55,677.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$55,677.36
G 101-22281	Deferred Revenue-Spec Assmt	-\$51,593.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,593.27
G 101-22500	Bonds Payable-Current Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22510	General Obligation Bonds Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22520	Special Assess Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22530	Revenue Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22600	Capital Lease Agree-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22700	Installment Purchase Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-22800	Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23100	Bonds Payable-Noncurrent NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23110	General Obligation Pay NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23120	Special Assess Bonds Pay NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23130	Revenue Bonds Payable NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23600	Postemployment Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23700	Capital Lease Agree-Noncurrent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23800	Installment Purch Contract-NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-23900	Other Long-term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-24100	Fund Balance For Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-24400	Fund Balance For Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-25300	Unreserved Fund Balance	\$0.00	\$1,724,483.42	\$1,724,483.42	\$10,078,643.53	\$10,078,643.53	\$0.00
G 101-27200	FB - Nonspendable - Prepays	-\$44,201.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$44,201.73
G 101-28510	FB - Rest. For Cap. Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$523,000.00	-\$523,000.00
G 101-29200	FB - CO - ASSIGNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29210	FB - CO ASG Animal Control	-\$1,515.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,515.02
G 101-29215	FB - CO ASG Admin & PZ	-\$18,723.25	\$0.00	\$0.00	\$3,253.17	\$9,834.00	-\$25,304.08
G 101-29220	FB - CO ASG Fire Hall Remode	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29225	FB - CO ASG PW Bridges	-\$118,807.46	\$0.00	\$1,766.84	\$1,276.85	\$5,062.66	-\$122,593.27
G 101-29226	FB - CO ASG Storm Water Mai	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$5,500.00
G 101-29230	FB - CO ASG PW Buildings	-\$28,028.34	\$1,033.06	\$0.00	\$9,188.43	\$5,000.00	-\$23,839.91
G 101-29231	FB- CO ASG PW Veh & Equip	\$0.00	\$0.00	\$0.00	\$29,434.89	\$139,000.00	-\$109,565.11



## UNADJUSTED DRAFT: 12.31.2022 BALANCE SHEET

## City of Crosslake

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## Balance Sheet

Current Period: DECEMBER 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 101-29235	FB - CO ASG PW Roads	-\$356,814.80	\$2,885.50	\$0.00	\$763,039.63	\$666,442.34	-\$260,217.51
G 101-29240	FB - CO ASG Parks 80 Acre	-\$698.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$698.36
G 101-29245	FB - CO ASG Park Dedication	-\$170,108.43	\$0.00	\$2,433.80	\$82,683.03	\$53,433.80	-\$140,859.20
G 101-29250	FB - CO ASG Park Fitness Equi	-\$80,034.49	\$0.00	\$0.00	\$0.00	\$13,000.00	-\$93,034.49
G 101-29255	FB - CO ASG Park Gen Cap Ex	-\$63,671.49	\$25,025.17	\$0.00	\$95,092.92	\$191,687.34	-\$160,265.91
G 101-29260	FB - CO ASG Library D/Pledges	-\$49,231.94	\$193.38	\$0.00	\$4,095.86	\$10,285.86	-\$55,421.94
G 101-29265	FB - CO ASG Police Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-29270	FB - CO ASG Police Forfeiture	-\$3,713.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,713.69
G 101-29275	FB - CO ASG Police Equipment	-\$115,968.22	\$0.00	\$769.00	\$75,127.14	\$80,288.56	-\$121,129.64
G 101-29300	FB - UnRestricted Unassigned	-\$6,741,741.03	\$0.00	\$1,385,163.76	\$2,657,605.48	\$3,270,238.96	-\$7,354,374.51
<b>FUND 101 GENERAL FUND</b>		\$0.00	\$3,547,267.57	\$3,547,267.57	\$22,878,805.81	\$22,878,805.81	\$0.00
<b>FUND 301 DEBT SERVICE FUND</b>							
G 301-10100	Cash	\$498,454.07	\$227,775.64	\$0.00	\$730,366.75	\$420,031.52	\$808,789.30
G 301-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-10500	Taxes Receivable-Current	\$8,263.60	\$0.00	\$0.00	\$0.00	\$8,263.60	\$0.00
G 301-10700	Taxes Receivable-Delinquent	\$5,433.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,433.82
G 301-10800	Allow for Uncollected Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12100	Special Assess Rec-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12200	Special Assess Rec-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-12300	Special Assess Rec-Deferred	\$12,047.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,047.08
G 301-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-15500	Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-22280	Deferred Revenue-Property Tax	-\$5,433.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,433.82
G 301-22281	Deferred Revenue-Spec Assmt	-\$12,047.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,047.08
G 301-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 301-28400	FB - Restricted for Debt Ser.	-\$506,717.67	\$0.00	\$227,775.64	\$428,295.12	\$730,366.75	-\$808,789.30
<b>FUND 301 DEBT SERVICE FUND</b>		\$0.00	\$227,775.64	\$227,775.64	\$1,158,661.87	\$1,158,661.87	\$0.00
<b>FUND 401 GENERAL CAPITAL PROJECTS</b>							
G 401-10100	Cash	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
G 401-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-20200	Accounts Payable	-\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00
G 401-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-20900	Advance From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-21500	Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 401-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
G 401-28510	FB - Rest. For Cap. Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 401 GENERAL CAPITAL PROJECTS</b>		\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
<b>FUND 405 TAX INCREMENT FINANCE PROJECTS</b>							
iG 405-10100	Cash	\$10,868.98	\$7,232.34	\$6,509.11	\$14,464.68	\$13,247.62	\$12,086.04

## UNADJUSTED DRAFT: 12.31.2022 BALANCE SHEET

## City of Crosslake

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## Balance Sheet

Current Period: DECEMBER 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
iG 405-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-10500	Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-22000	Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 405-28500	FB - Restricted for TIF	-\$10,868.98	\$6,509.11	\$7,232.34	\$13,247.62	\$14,464.68	-\$12,086.04
<b>FUND 405 TAX INCREMENT FINANCE PROJECTS</b>		\$0.00	\$13,741.45	\$13,741.45	\$27,712.30	\$27,712.30	\$0.00
<b>FUND 410 MARODA DRIVE</b>							
iG 410-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 410-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 410-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 410 MARODA DRIVE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 411 SUNSET DRIVE</b>							
G 411-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 411-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 411 SUNSET DRIVE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 412 DUCK LANE</b>							
iG 412-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 412-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 412-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 412-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 412 DUCK LANE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 413 FAWN LAKE ROAD</b>							
iG 413-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 413-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 413 FAWN LAKE ROAD</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 414 SUNRISE ISLAND BRIDGE PROJECT</b>							
iG 414-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-20600	Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
iG 414-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 414 SUNRISE ISLAND BRIDGE PROJECT</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 415 AMBULANCE PROJECT</b>							
iG 415-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## UNADJUSTED DRAFT: 12.31.2022 BALANCE SHEET

## City of Crosslake

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## Balance Sheet

Current Period: DECEMBER 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 415-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 415-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 415-20600	Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 415-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 415-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 415 AMBULANCE PROJECT</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 420 LIBRARY PROJECT</b>							
IG 420-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 420-10450	Interest Receivable on Invest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 420-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 420-13300	Advances To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 420-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 420-20600	Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 420-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 420-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 420 LIBRARY PROJECT</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 421 WATER SYSTEM PROJECT</b>							
G 421-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 421-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 421 WATER SYSTEM PROJECT</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 432 SEWER PROJECT</b>							
IG 432-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 432-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 432-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 432-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 432-20300	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 432-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 432-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 432 SEWER PROJECT</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 449 WOLF TRAIL/WOLF COURT</b>							
IG 449-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 449-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 449 WOLF TRAIL/WOLF COURT</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 458 JOINT PUBLIC WORKS FACILITY</b>							
IG 458-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 458-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 458-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 458-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 458 JOINT PUBLIC WORKS FACILITY</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 460 ABC DRIVE</b>							
IG 460-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 460-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 460 ABC DRIVE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 461 WILDWOOD/WHITE BIRCH</b>							



## UNADJUSTED DRAFT: 12.31.2022 BALANCE SHEET

## City of Crosslake

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## Balance Sheet

Current Period: DECEMBER 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 461-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 461-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 461 WILDWOOD/WHITE BIRCH</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 462 GREER LAKE ROAD</b>							
!G 462-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 462-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 462 GREER LAKE ROAD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 463 BRITA LN/PINE VIEW LN</b>							
!G 463-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 463-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 463-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 463 BRITA LN/PINE VIEW LN</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 464 EAST SHORE DRIVE BOULEVARD</b>							
!G 464-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 464-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 464 EAST SHORE DRIVE BOULEVARD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 465 MARGARET LANE</b>							
!G 465-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 465-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 465 MARGARET LANE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 466 GENDREAU ROAD</b>							
!G 466-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 466-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 466 GENDREAU ROAD</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 467 EDGEWATER LANE</b>							
!G 467-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 467-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 467 EDGEWATER LANE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 468 MILINDA SHORES/STALEY LANE</b>							
!G 468-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 468-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 468 MILINDA SHORES/STALEY LANE</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 469 ANDERSEN ESTATES</b>							
!G 469-10100 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-10400 Investments at Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-20200 Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-22000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 469-25300 Unreserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 469 ANDERSEN ESTATES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 502 ECONOMIC DEVELOPMENT FUND</b>							
!G 502-10100 Cash		\$7,081.27	\$7,681.61	\$5,479.40	\$19,094.91	\$10,779.40	\$15,396.78
!G 502-10101 Restricted Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10102 Restricted Cash-RUS Rev Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## UNADJUSTED DRAFT: 12.31.2022 BALANCE SHEET

## City of Crosslake

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## Balance Sheet

Current Period: DECEMBER 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
!G 502-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-10500	Taxes Receivable-Current	\$306.48	\$0.00	\$0.00	\$0.00	\$306.48	\$0.00
!G 502-10700	Taxes Receivable-Delinquent	\$183.50	\$0.00	\$0.00	\$0.00	\$0.00	\$183.50
!G 502-12000	Long-Term Lease Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-13200	Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-15500	Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20300	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-20701	Due to General Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-22280	Deferred Revenue-Property Tax	-\$183.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$183.50
!G 502-25300	Unreserved Fund Balance	\$0.00	\$5,479.40	\$10,362.13	\$21,775.43	\$21,775.43	\$0.00
!G 502-25400	Restricted for LT Lease Rec v	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 502-29300	FB - UnRestricted Unassigned	-\$7,387.75	\$2,680.52	\$0.00	\$2,680.52	\$10,689.55	-\$15,396.78
<b>FUND 502 ECONOMIC DEVELOPMENT FUND</b>		\$0.00	\$15,841.53	\$15,841.53	\$43,550.86	\$43,550.86	\$0.00
<b>FUND 503 EDA (REVOLVING LOAN)</b>							
!G 503-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-10102	Restricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-11501	Loans Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
!G 503-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 503 EDA (REVOLVING LOAN)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 601 SEWER OPERATING FUND</b>							
G 601-10100	Cash	\$0.00	\$38,836.57	\$60,720.37	\$3,111,405.43	\$3,188,697.82	-\$77,292.39
G 601-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10102	Restricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-11500	Accounts Receivable	\$29,441.92	\$0.00	\$0.00	\$0.00	\$0.00	\$29,441.92
G 601-11502	Notes Rec - Short Term Sewer	\$293.17	\$0.00	\$0.00	\$0.00	\$293.17	\$0.00
G 601-11503	Notes Rec - Long Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-13100	Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-15500	Prepaid Items	\$3,430.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.74
G 601-16000	Construction In Progress	\$163,530.52	\$0.00	\$0.00	\$0.00	\$0.00	\$163,530.52
G 601-16100	Fixed Asset-Land	\$8,712.72	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.72
G 601-16200	Fixed Asset-Buildings	\$3,665,567.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665,567.25
G 601-16210	A/D Buildings	-\$1,581,797.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,581,797.51
G 601-16300	Improvements Other Than Bldg	\$35,345.06	\$0.00	\$0.00	\$0.00	\$0.00	\$35,345.06
G 601-16310	A/D Impr Other Than Bldgs	-\$29,103.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,103.71
G 601-16400	Fixed Asset-Equip/Machinery	\$320,134.82	\$0.00	\$0.00	\$0.00	\$0.00	\$320,134.82
G 601-16410	Fixed Asset-Equip Depreciation	-\$310,274.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$310,274.56
G 601-16500	Fixed Asset-Const in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## UNADJUSTED DRAFT: 12.31.2022 BALANCE SHEET

## City of Crosslake

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## Balance Sheet

Current Period: DECEMBER 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 601-16700	Infrastructure	\$6,157,218.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,157,218.58
G 601-16710	A/D Infrastructure	-\$1,861,372.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,861,372.10
G 601-19002	DO-GERF-Dif Exp & Act Econ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19003	DO-GERF-Chgs in Actuarial As	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19004	DO- GERF City Cont. Sub.to M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-19005	DO - OPEB	\$2,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.00
G 601-20200	Accounts Payable	-\$19,209.15	\$0.00	\$0.00	\$19,209.15	\$0.00	\$0.00
G 601-20300	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20600	Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20700	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-20800	Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21600	Accrued Wages & Salaries Pay	-\$3,667.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,667.05
G 601-21701	Federal Withholding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21703	FICA Withholding(Incl Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21740	Accrued Comp Abs due in 1 yr	-\$4,605.80	\$0.00	\$0.00	\$4,605.80	\$0.00	\$0.00
G 601-21750	Accrued Compensated Absenc	-\$36,384.51	\$0.00	\$0.00	\$36,384.51	\$0.00	\$0.00
G 601-21800	OPEB Liability	-\$32,686.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,686.00
G 601-21801	OPEB Liability - Current	-\$397.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$397.00
G 601-21802	Deferred Inflows - OPEB	-\$351.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$351.00
G 601-22000	Deposits	-\$411.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$411.00
G 601-23950	Net Pension Liability	-\$22,829.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,829.00
G 601-23955	DI-GERF-Dif Exp & Act Econ E	-\$21,216.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,216.00
G 601-23960	DI-GERF-Chgs in Prop & Dif BT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-23962	DI-GERF-Net Dif BTW Proj & A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-24400	Fund Balance For Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-24502	DO-GERF-Net Fiff BTW Proj &	\$19,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,827.00
G 601-24601	DI-GERF-Cjchanges in Act. Assu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-25300	Unreserved Fund Balance	\$0.00	\$11,340.00	\$11,340.00	\$11,340.00	\$11,340.00	\$0.00
G 601-26100	Net Inv. In Capital Assets	-\$5,235,366.87	\$0.00	\$0.00	\$0.00	\$308,324.50	-\$5,543,691.37
G 601-26600	Net Assets - Unrestricted	-\$1,246,246.52	\$60,720.37	\$38,836.57	\$3,769,602.88	\$3,443,892.28	-\$920,535.92
<b>FUND 601 SEWER OPERATING FUND</b>		\$0.00	\$110,896.94	\$110,896.94	\$6,952,547.77	\$6,952,547.77	\$0.00
<b>FUND 614 TELEPHONE AND CABLE FUND</b>							
IG 614-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-10103	Restricted Cash - Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-10400	Investments at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-14100	Inventory of Material/Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-15500	Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-15625	Deferred Charges - Bond Issua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-16400	Fixed Asset-Equip/Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-16430	Fixed Asset-Equip Accum Depr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-19002	DO-GERF-Dif Exp & Act Econ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-20200	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22500	Bonds Payable-Current Portion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22510	General Obligation Bonds Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## UNADJUSTED DRAFT: 12.31.2022 BALANCE SHEET

## City of Crosslake

01/05/23 3:52 PM

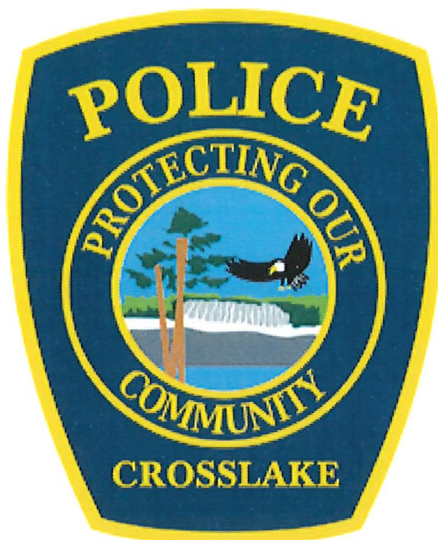
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## Balance Sheet

Current Period: DECEMBER 2022

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 614-22530	Revenue Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-22800	Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 614-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 614 TELEPHONE AND CABLE FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 651 SEWER RESTRICTED SINKING FUND</b>							
G 651-10100	Cash	\$504,814.32	\$137,216.66	\$0.00	\$343,081.37	\$320,893.25	\$527,002.44
G 651-10101	Restricted Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10102	Restricted Cash-RUS Rev Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10450	Interest Receivable on Invest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-10500	Taxes Receivable-Current	\$6,821.05	\$0.00	\$0.00	\$0.00	\$6,821.05	\$0.00
G 651-10700	Taxes Receivable-Delinquent	\$5,186.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.02
G 651-11502	Notes Rec - Short Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-11503	Notes Rec - Long Term Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15500	Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15600	Deferred Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15620	Unamortized Discount on Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-15621	Unamortized Premium	-\$2,594.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,594.20
G 651-15625	Deferred Charges - Bond Issua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-21500	Accrued Interest Payable	-\$11,878.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,878.29
G 651-22200	Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-22500	Bonds Payable-Current Portion	-\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$300,000.00	-\$300,000.00
G 651-23100	Bonds Payable-Noncurrent NC	-\$1,035,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	-\$735,000.00
G 651-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26100	Net Inv. In Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 651-26200	Net Assets - Restricted DS	-\$492,936.03	\$0.00	\$137,216.66	\$622,714.30	\$644,902.42	-\$515,124.15
G 651-26600	Net Assets - Unrestricted	\$1,320,587.13	\$0.00	\$0.00	\$0.00	\$288,178.95	\$1,032,408.18
<b>FUND 651 SEWER RESTRICTED SINKING FUND</b>		\$0.00	\$137,216.66	\$137,216.66	\$1,560,795.67	\$1,560,795.67	\$0.00
<b>FUND 652 WASTEWATER MGMT DISTRICT</b>							
IG 652-10100	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 652-25300	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 652 WASTEWATER MGMT DISTRICT</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		\$0.00	\$4,052,739.79	\$4,052,739.79	\$32,633,674.28	\$32,633,674.28	\$0.00

D. 7.



# CROSSLAKE POLICE DEPARTMENT

## MONTHLY REPORT

December

2022

# Crosslake Police Department

## Monthly Report

### December 2022

Agency Assist	21	Traffic Arrest	4
Alarm	17	Traffic Citations	11
Animal Complaint	4	Traffic Warnings	77
Attempt To Locate	1	Vehicle Off Road	5
Burglary	1	Vulnerable Adult	1
Compliance Check	1	Welfare Check	4
Damage To Property	2		
Disturbance	2	<b>Total</b>	<b>328</b>
Domestic	1		
Driving Complaint	2		
Drug Information	1		
Ems	54		
Fire	2		
Harass Comm	3		
Hazard In Road	7		
Information	5		
Licensing	4		
Missing Persons	1		
Motorist Assist	1		
Open Door	2		
Parking Complaint	1		
Property Damage Acc	4		
Public Assist	7		
Ride Along	1		
Scam/Con	2		
Snowmobile	3		
Stalled Vehicle	2		
Suspicious Activity	2		





D. 8.

# CROSSLAKE POLICE DEPARTMENT

## MISSION TOWNSHIP MONTHLY REPORT

December

2022

**Crosslake Police Department  
Mission Township Monthly Report  
December 2022**

Alarm	2
Driving Complaint	1
Ems	1
Motorist Assist	1
Public Assist	1
Traffic Arrest	2
Traffic Citations	8
Traffic Warnings	49
Vehicle Off Road	4
<b>Total</b>	<b>69</b>





# Crosslake Fire Department

Date: December 2022

D.9.

## Incidents

Description of Incident	Calls	YTD
<b>3 - Rescue &amp; Emergency Medical Services</b>		
311 - Medical Assist - Assist EMS Crew	44	407
300 - Rescue, EMS Incident		2
322 - Motor Vehicle Accident with Injuries		5
324 - Motor Vehicle Accident with No Injuries		1
351 - Remove from Elevator		1
341/361/362 - Search for Person/Water Rescue/Ice Rescue		4
<b>Total:</b>	<b>44</b>	<b>420</b>
<b>1 - Fire</b>		
111 - Building Fire	1	2
111 - Building Fire (Mutual Aid)		1
112/118/113/114/151 - Fire Other / Chimney Fire		2
141/142/143 - Forest, Woods, Brush, Grass Fire		7
130/131/134/138/142 - Mobile Property/Automobile Fire/Off Road Vehicle	1	3
<b>Total:</b>	<b>2</b>	<b>15</b>
<b>4 - Hazardous Condition (No Fire)</b>		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)		11
424 - Carbon Monoxide Incident		2
444 - Power Line Down/Trees on Road		7
445 - Arcing, Shorted Electrical Equipment		1
<b>Total:</b>	<b>0</b>	<b>21</b>
<b>5 - Service Call</b>		
561 - Unauthorized Burning		1
531/521 - Smoke or Odor Removal / Water Problem		1
550/542/553 - Public Service / Public Assist / 571 - Standby	4	34
551 - Agency Assist		30
<b>Total:</b>	<b>4</b>	<b>66</b>
<b>6 - Good Intent Call</b>		
611 - Dispatched and Cancelled en route	4	21
600/631 - Good Intent Call/Authorized Burning		1
651/652 - Smoke scare, Odor of smoke		5
661 - EMS Party Transport - Aircare - Traffic Control		13
<b>Total:</b>	<b>4</b>	<b>40</b>
<b>7 - False Alarm &amp; False Call</b>		
735/740/743/740/745 - Smoke Detector Activation - No Fire	1	20
746 - Carbon Monoxide Detector Activation - No CO	1	6
731 - Sprinkler Activation due to Malfunction		
<b>Total:</b>	<b>2</b>	<b>26</b>
<b>8 - Severe Weather &amp; Natural Disaster</b>		
814 - Lightning Strike (No Fire)		1
813/815 - Wind Storm/Severe Weather Standby	1	4
<b>Total:</b>	<b>1</b>	<b>5</b>
<b>Total Incidents:</b>	<b>57</b>	<b>593</b>

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# CROSSLAKE FIRE DEPARTMENT 2022 ANNUAL REPORT





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# CROSSLAKE FIRE DEPARTMENT

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# CFD

**Professionalism, Integrity, Compassion**

This annual report serves as a detailed recap of the operations and activities for the Crosslake Fire Department.

# 593


Calls for Service in 2022

This is a **25%** increase  
from 2021

**Fire Calls**

45% 

**EMS Calls**

13.5 % 





## MESSAGE FROM FIRE CHIEF CHIP LOHMILLER

It is my pleasure to present the 2022 City of Crosslake Fire Department Annual Report to the Honorable Mayor, distinguished members of the City Council and the Citizens of Crosslake.

Our continued mission of the Crosslake Fire Department is to provide the highest level of professional service to the public by protecting lives, property, and the environment.

In 2022, our calls for service (medicals and fire) increased significantly. This increase may be the result of the population and visitor growth over the past few years. The call volume has been exhausting our membership at their workplace and affecting personal and family life. In 2023, the City Council will be looking into alternative fire department models that may better fit the needs and call volume of the Crosslake coverage area.

Over the past year, four members, Dean Olson (24), Joe St. Pierre (22), Randy Maxfield (15), and Nick Spaeth (7), of the Crosslake Fire Department retired. These members were highly active in the Relief Association and were Apparatus Engineers. Fortunately, we were able to recruit four new probationary members in the fall of 2022 to enhance our roster. They will graduate from the Crow Wing County Fire Academy in January 2023.

Two of our members (Chief Lohmiller/Captain Danielson), were deployed to International Falls, MN with the Minnesota All Hazard Incident Management Team to assist with the record setting floods in the Rainy Lake/River Water Shed District. Captain Danielson was also deployed to Florida for an EMAC Response for Hurricane Ian this past fall. He gained valuable knowledge and experience serving as Logistics Chief and Deputy Incident Commander in Desoto County.

We continue to stay on the leading edge of technology. In 2022, we now have all apparatus equipped with iPad's for the use of Active 911. These will display valuable incident information including pre-incident plans and mapping information. The Minnesota State Fire Marshal division also launched the Minnesota Fire Risk Assessment Tool that helps fire departments identify high-risk populations and communities, incident trends, and many valuable statistics which are beneficial to the Fire Service.

The Crosslake Fire Department was selected as one of two Fire Departments in the nation by the International Association of Fire Chiefs to participate in the Wildland Urban Interface Mentorship Program. With this program, the mentorship will help establish a working relationship with the Minnesota State Forestry, help create an inventory of (Ready, Set, Go Resources) for the community, assist with the development of GIS in our County, evacuation planning, and creation of a Wildland Fire Coordinator job description for the Crosslake Fire Department.

In closing, I would like to thank the members of the Crosslake Fire Department and their families for their dedication and time to the organization and the service to the community. We are fortunate to have a City Council and Administration that supports our mission to deliver the highest quality emergency services possible in our community.

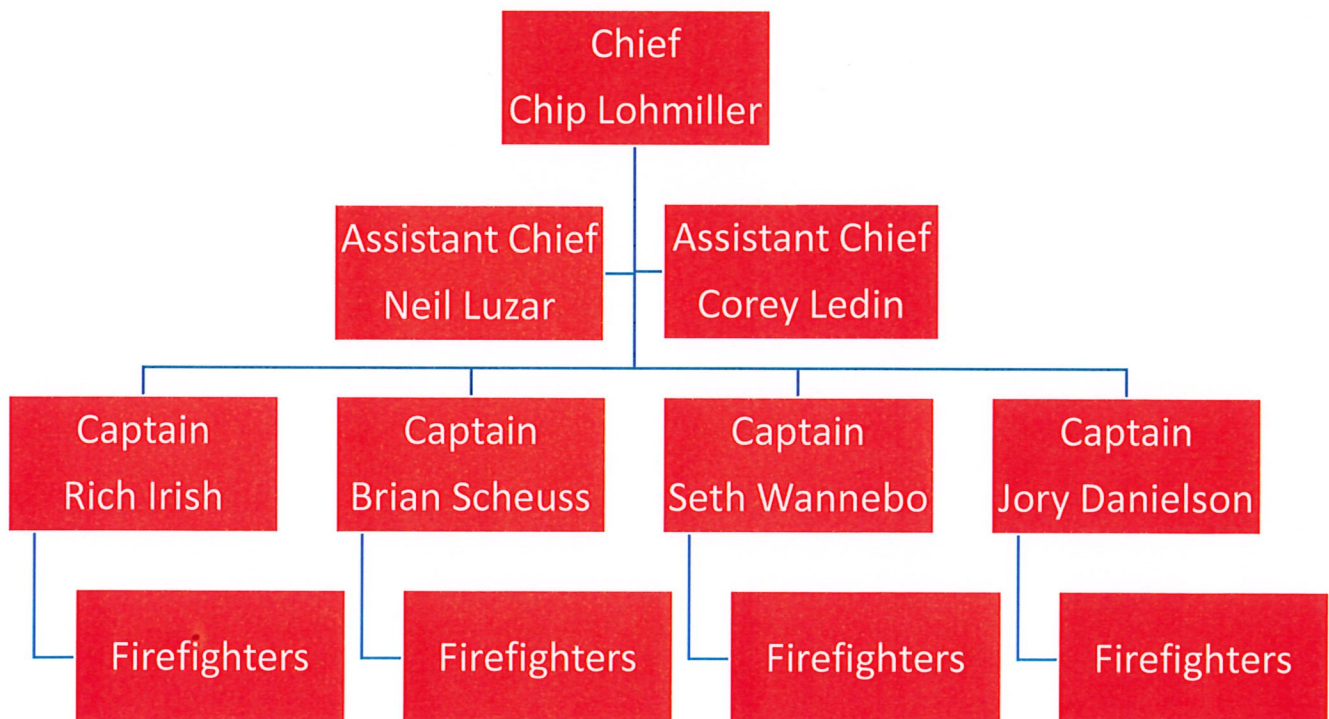
Respectively,

Chip Lohmiller  
Fire Chief



# CROSSLAKE FIRE DEPARTMENT ORGANIZATIONAL CHART

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## CROSSLAKE FIRE DEPARTMENT MEMBERSHIP

	MEMBERS		YEAR HIRED	POSITION	Years
1	Brian	Scheuss	1992	Captain	30
2	David	Demcho	1992	Paramedic – EMS Calls	30
3	Chip	Lohmiller	1997	Chief/EMR	25
4	Sonya	Kosloski	1997	Firefighter/EMR	25
5	Scott	Johnson	2001	Captain/EMR	21
6	Matt	Gallaway	2002	Firefighter/EMT	19
7	Neil	Luzar	2004	Assistant Chief/EMR	18
8	Paul	Nelson	2004	Firefighter/EMT	17
9	Corey	Ledin	2007	Assistant Chief/EMR	15
10	Seth	Wannebo	2005	Captain/EMR	15
11	Rich	Irish	2009	Captain/EMR	13
12	Evyn	Thompson	2010	Firefighter/EMR	12
13	Rob	Clement	2010	Firefighter/EMR	12
14	Joel	Carlton	2011	Firefighter/EMR	11
15	Joe	Chase	2012	Firefighter/EMR	10
16	Jory	Danielson	2011/2018	Firefighter/EMR	10
17	Doug	Benzer	2015	Firefighter/EMR	7
18	Rob	Birkeland	2016	Firefighter/EMR	6
19	Teresa	Haines	2016	EMT – EMS Calls	6
20	Ryan	Gruba	2016	Firefighter/EMR	6
21	Caitlin	Malin	2018	Firefighter/EMR	4
22	Reed	Nelson	2018	Firefighter/EMR	4
23	Logan	Olson	2019	Firefighter/EMR	3
24	Matt	Digiovanni	2021	Firefighter	1
25	Jayme	Knapp	2022	Firefighter	Prob
26	Doug	Johnson	2022	Firefighter	Prob

## Incident Type Summary by District CROSSLAKE 2022 TOTAL INCIDENTS

Incident Type	Total Incidents	Total Incidents % of Incidents	Total Property Loss	Total Content Loss	Total Loss
<b>District: (None)</b>					
<b>Incident Type Category: 1 - Fire</b>					
111 - Building fire	3	0.5%	493,700	150,500	644,200
113 - Cooking fire, confined to container	1	0.2%			
131 - Passenger vehicle fire	2	0.3%	62,000	3,000	65,000
138 - Off-road vehicle or heavy equipment fire	1	0.2%	300,000		300,000
141 - Forest, woods or wildland fire	2	0.3%	0		0
142 - Brush or brush-and-grass mixture fire	4	0.7%			
143 - Grass fire	1	0.2%			
151 - Outside rubbish, trash or waste fire	1	0.2%			
<b>Total: 15</b>	<b>Total: 2.5%</b>		<b>Total: 855,700</b>	<b>Total: 153,500</b>	<b>Total: 1,009,200</b>
<b>Incident Type Category: 3 - Rescue &amp; Emergency Medical Service Incident</b>					
311 - Medical assist, assist EMS crew	407	68.6%			
321 - EMS call, excluding vehicle accident with injury	1	0.2%			
322 - Motor vehicle accident with injuries	5	0.8%			
324 - Motor vehicle accident with no injuries.	1	0.2%			
341 - Search for person on land	2	0.3%			
353 - Removal of victim(s) from stalled elevator	1	0.2%			
361 - Swimming/recreational water areas rescue	1	0.2%			
362 - Ice rescue	1	0.2%			
381 - Rescue or EMS standby	1	0.2%			
<b>Total: 420</b>	<b>Total: 70.8%</b>		<b>Total: 0</b>	<b>Total: 0</b>	<b>Total: 0</b>
<b>Incident Type Category: 4 - Hazardous Condition (No Fire)</b>					
412 - Gas leak (natural gas or LPG)	11	1.9%			
424 - Carbon monoxide incident	2	0.3%			
444 - Power line down	7	1.2%			
445 - Arcing, shorted electrical equipment	1	0.2%			
<b>Total: 21</b>	<b>Total: 3.5%</b>		<b>Total: 0</b>	<b>Total: 0</b>	<b>Total: 0</b>
<b>Incident Type Category: 5 - Service Call</b>					
520 - Water problem, other	1	0.2%			
542 - Animal rescue	1	0.2%			
551 - Assist police or other governmental agency	30	5.1%			
553 - Public service	33	5.6%			
561 - Unauthorized burning	1	0.2%			
<b>Total: 66</b>	<b>Total: 11.1%</b>		<b>Total: 0</b>	<b>Total: 0</b>	<b>Total: 0</b>
<b>Incident Type Category: 6 - Good Intent Call</b>					
611 - Dispatched and cancelled en route	21	3.5%			
631 - Authorized controlled burning	1	0.2%			
651 - Smoke scare, odor of smoke	2	0.3%			
652 - Steam, vapor, fog or dust thought to be smoke	3	0.5%			
661 - EMS call, party transported by non-fire agency	13	2.2%			
<b>Total: 40</b>	<b>Total: 6.7%</b>		<b>Total: 0</b>	<b>Total: 0</b>	<b>Total: 0</b>
<b>Incident Type Category: 7 - False Alarm &amp; False Call</b>					
735 - Alarm system sounded due to malfunction	8	1.3%			
740 - Unintentional transmission of alarm, other	1	0.2%			
745 - Alarm system activation, no fire - unintentional	11	1.9%			
746 - Carbon monoxide detector activation, no CO	6	1.0%			
<b>Total: 26</b>	<b>Total: 4.4%</b>		<b>Total: 0</b>	<b>Total: 0</b>	<b>Total: 0</b>



## Incident Type Category: 8 - Severe Weather &amp; Natural Disaster

Incident Type	Total Incidents	Total Incidents % of Incidents	Total Property Loss	Total Content Loss	Total Loss
813 - Wind storm, tornado/hurricane assessment	3	0.5%			
814 - Lightning strike (no fire)	1	0.2%			
815 - Severe weather or natural disaster standby	1	0.2%			
	Total: 5	Total: 0.8%	Total: 0	Total: 0	Total: 0
	Total: 593	Total: 100.0%	Total: 855,700	Total: 153,500	Total: 1,009,200
<b>CFD Total Calls</b>	Total: 593	Total: 100.0%	Total: 855,700	Total: 153,500	Total: 1,009,200

## CROSSLAKE FIRE DEPARTMENT

### CONTRACTED COVERAGE AREAS - CALLS FOR SERVICE

Elite mnfirereport

## FAIRFIELD TOWNSHIP

## Incident Type Report - By District

Incident Type	Total Incidents	Total Incidents % of Incidents	Total Property Loss	Total Content Loss	Total Loss
<b>Incident Type Category: 3 - Rescue &amp; Emergency Medical Service Incident</b>					
311 - Medical assist, assist EMS crew	12	63.2%			
322 - Motor vehicle accident with injuries	1	5.3%			
	Total: 13	Total: 68.4%	Total: 0	Total: 0	Total: 0
<b>Incident Type Category: 4 - Hazardous Condition (No Fire)</b>					
444 - Power line down	2	10.5%			
	Total: 2	Total: 10.5%	Total: 0	Total: 0	Total: 0
<b>Incident Type Category: 6 - Good Intent Call</b>					
661 - EMS call, party transported by non-fire agency	4	21.1%			
	Total: 4	Total: 21.1%	Total: 0	Total: 0	Total: 0
	Total: 19	Total: 100.0%	Total: 0	Total: 0	Total: 0

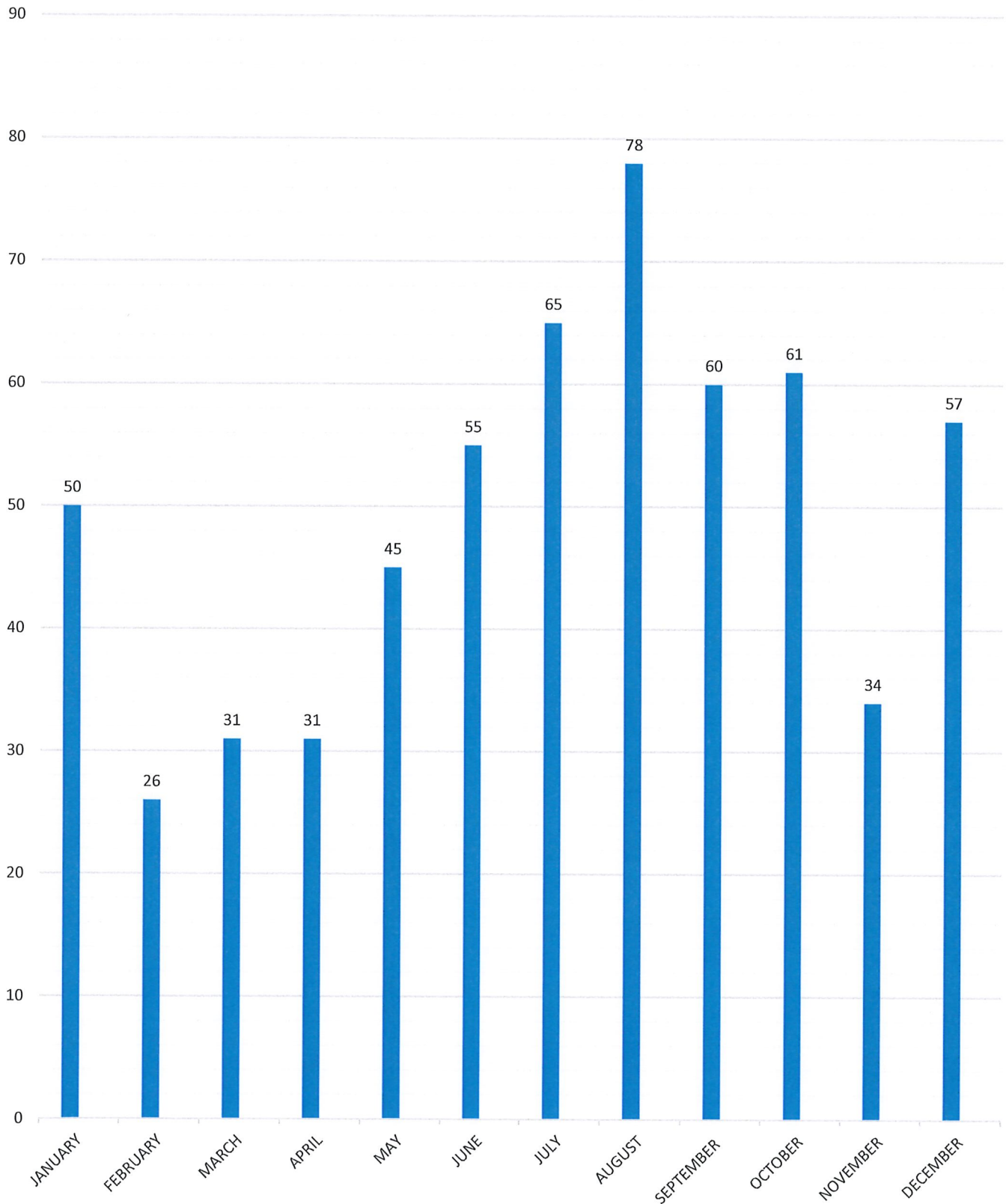
Elite mnfirereport

## MANHATTAN BEACH

## Incident Type Report - By District

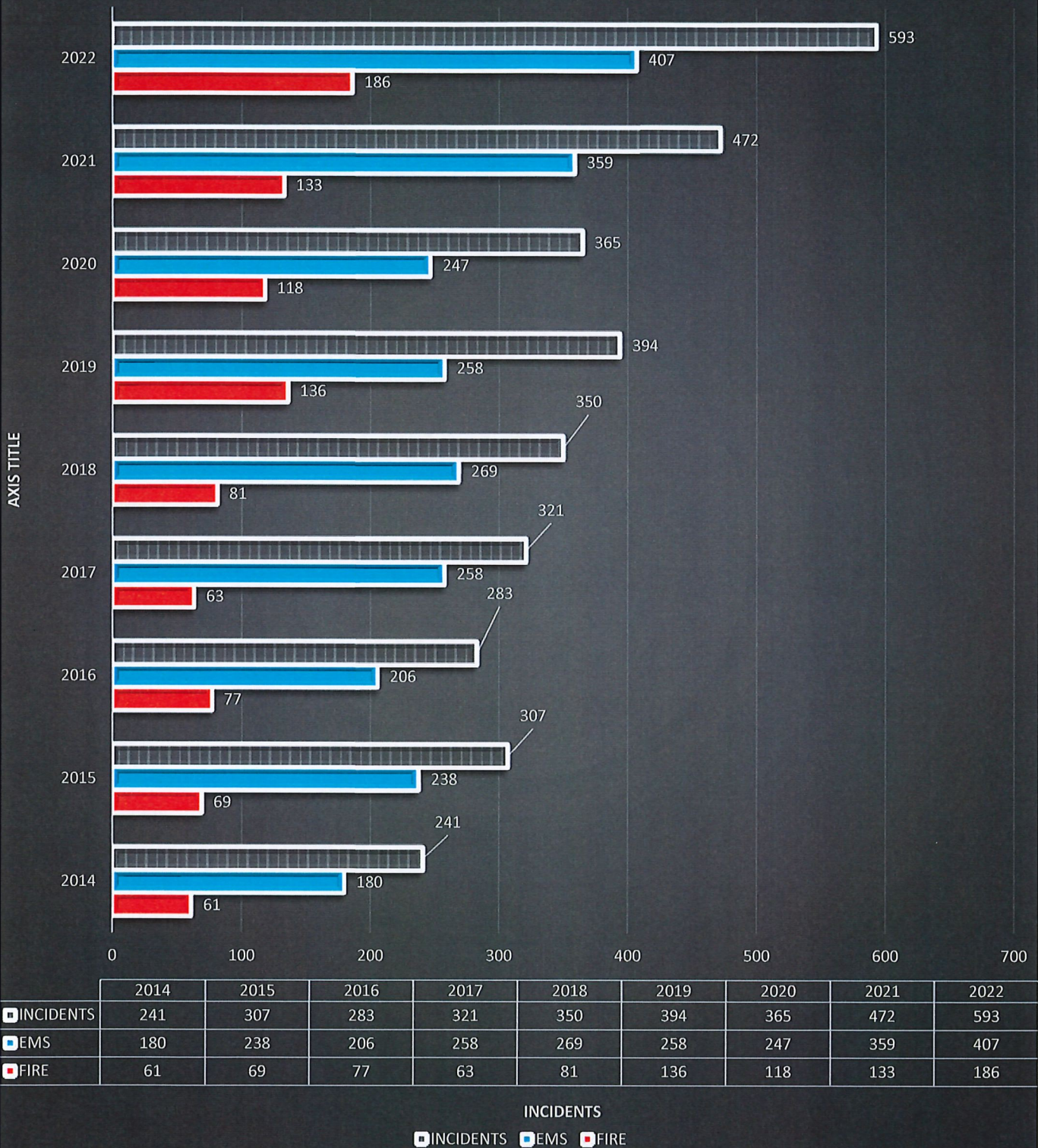
Incident Type	Total Incidents	Total Incidents % of Incidents	Total Property Loss	Total Content Loss	Total Loss
<b>Incident Type Category: 1 - Fire</b>					
141 - Forest, woods or wildland fire	1	10.0%	0		0
	Total: 1	Total: 10.0%	Total: 0	Total: 0	Total: 0
<b>Incident Type Category: 3 - Rescue &amp; Emergency Medical Service Incident</b>					
311 - Medical assist, assist EMS crew	6	60.0%			
	Total: 6	Total: 60.0%	Total: 0	Total: 0	Total: 0
<b>Incident Type Category: 5 - Service Call</b>					
553 - Public service	1	10.0%			
	Total: 1	Total: 10.0%	Total: 0	Total: 0	Total: 0
<b>Incident Type Category: 6 - Good Intent Call</b>					
661 - EMS call, party transported by non-fire agency	2	20.0%			
	Total: 2	Total: 20.0%	Total: 0	Total: 0	Total: 0
	Total: 10	Total: 100.0%	Total: 0	Total: 0	Total: 0

## INCIDENTS BY MONTH





## INCIDENTS 2014 - 2022



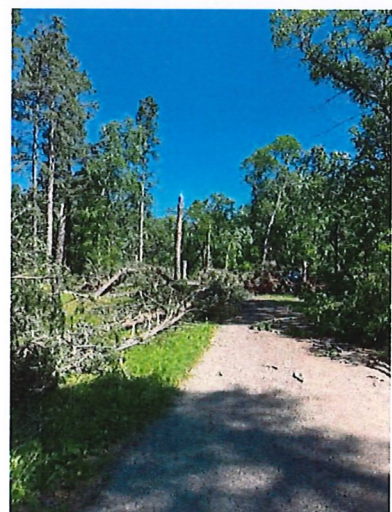


## EMERGENCY MANAGEMENT

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The City of Crosslake was hit with two major wind storms, one in late May, and the other in June. There was extensive tree damage and power outages during these storms. Many roads were impassable throughout the city. Firefighter personnel along with Public Works helped open up the roads for Emergency Services.

Crow Wing County was able to apply for Federal and State funding to help with costs that were incurred from the storm clean up.



## DEPARTMENT FIRE/EMS TRAINING 2022

<b>JANUARY</b>	<b>FEBRUARY</b>
Radio Communication / Armer MnFIRE – FF Health & Wellness Carbon Monoxide Training Electrical Safety	Hybrid Vehicle Training Emergency Driving Classroom Lock Out Tag Out OSHA
<b>MARCH</b>	<b>APRIL</b>
Wildland Structural Protection/ICS Small Tools/Engines Disaster Preparedness Building Evacuations and Emergencies	EMS Training ICS Command Relay Pumping/Aerial Apparatus
<b>MAY</b>	<b>JUNE</b>
Pumping/Drafting First Due-Scenarios Radio Communications NFPA 1021 How to Read a Building	Big Water Deployment/Blitz Hazmat Decon Fire Control PPE NFPA 1500
<b>JULY</b>	<b>AUGUST</b>
Pumping Scenarios Hoses/Nozzle work Wildland Refresher RT-130	First Due Engine Ops Wildland Refresher S-190 Annual Wildfire Refresher
<b>SEPTEMBER</b>	<b>OCTOBER</b>
EMS Training Ground Ladders/Rescue High Angle Rescue Customer Service for FD Personnel	Wilderness Search & Rescue - Drone Relay Pumping w/Ideal Fire Fire Prevention and Public Education Chiefs Conference
<b>NOVEMBER</b>	<b>DECEMBER</b>
EMS Training Car Fire / Live Burn Simulator Air Monitoring Working in Extreme Temperatures	EMS Training - Narcan Ice Rescue SCBA Refresher Carbon Monoxide

**3,285 Membership Hours of Training**



## AERIAL APPARATUS TRAINING – CAMP RIPLEY

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## DEPARTMENT TRAINING

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Relay Pumping



First Due Operations



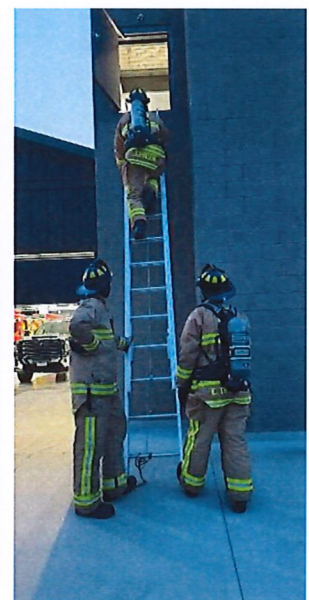
Controlled Wildland Burn



Tech Rope Rescue



Pumping Scenarios



Ladder Training

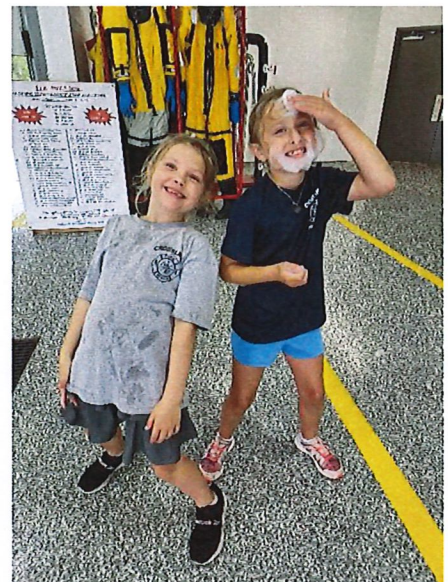


## COMMUNITY OUTREACH – Camp Knutson





## COMMUNITY OUTREACH – Annual Open House Pig Roast



**677 Community Outreach Hours  
Fire Prevention / Public Education**



## COMMUNITY ACTIVITIES

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2022 Crosslake St. Patrick's Day Parade



2022 Crosslake Christmas for Kids Gift Wrapping



## Apparatus

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2015 Spartan – Engine 1



2021 E One – Ladder 1



2013 Freightliner – Tender 3



2004 Freightliner – Tender 4



2019 Ford 750 – Rescue 1



2013 Chevy – EMS/Command





2022 GMC 1 Ton – Utility



2013 Polaris UTV – Wildland/Rescue



2003 Ford 450 – Type VI – Grass Rig



2017 Zodiac – Rescue Boat



1997 E One – Reserve Engine 2



## 2022 AWARDED GRANTS

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- In 2022, the Crosslake Fire Department was awarded the Firehouse Subs Public Safety Foundation Grant in the amount of **\$32,670**. The Crosslake Fire Department purchased a set of Battery Powered Holmatro Pentheon Extrication Tools with this grant.



- Sourcewell was offering the Community Match Funding Grant in 2022. The Crosslake Fire Department was awarded **\$10,000** to assist in our Utility Truck project. This project was also funded by the Crosslake Firefighters Relief Association. This Grant helped fund the purchase of a 2022 GMC Crew Cab Truck and the installation of Emergency Lighting for the vehicle. This Utility Truck will serve many purposes such as, transport firefighters to incidents, tow our Zodiac boat and UTV trailers, respond to drone calls, haul equipment to and from incidents, and for firefighters to attend offsite training events.



Sourcewell 



## RETIREMENTS

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**Dean Olson – Engineer (24 Years)**



**Joe St. Pierre (22 Years)**

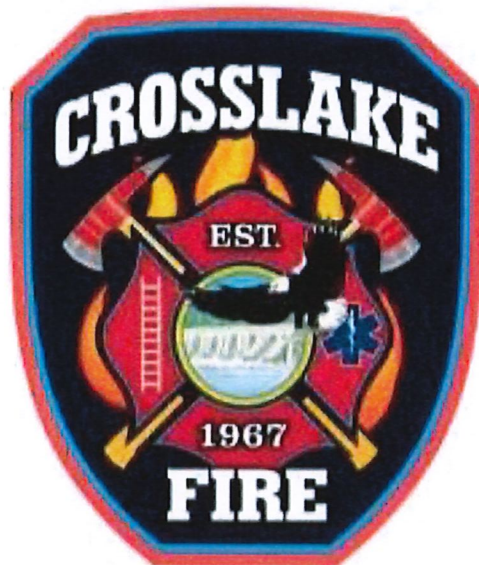


**Randy Maxfield (15 Years)**

The Crosslake Fire Department and the City of Crosslake appreciate the time and commitment these members gave serving the City of Crosslake and the Community.

**THE CROSSLAKE FIRE DEPARTMENT IS COMMITTED  
TO SERVING THE CITIZENS AND VISITORS OF OUR  
COMMUNITY. WE WANT TO THANK YOU FOR YOUR  
CONTINUED SUPPORT.**

**WE HOPE YOU HAVE A SAFE 2023!**





D.11.

## MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	December-2022	Year-to-Date 2022	December-2021	Year-to-Date 2021
New Construction (Dwellings)	1	41	0	45
Septic - New	0	46	0	35
Septic Upgrades	0	34	0	42
Porch / Deck	0	67	2	75
Additions	2	33	0	28
Landscape Alterations	4	60	5	55
Access. Structures	1	69	2	65
Demo/Move	0	18	0	13
Signs	0	10	0	6
Fences	0	5	0	12
E911 Addresses Assigned	0	31	2	45
<b>Total Permits</b>	<b>8</b>	<b>414</b>	<b>11</b>	<b>421</b>

ENFORCEMENT / COMPLAINTS	Year-to-Date 2022	Year-to-Date Closed	Year-to-Date Open	Year-to-Date Closed
Enforcement	13	9	4	69.0%
After-the-Fact Permits Issued	5			

CUSTOMER SERVICE STATISTICS	December-2022	Year-to-Date 2022	December-2021	Year-to-Date 2021
Counter Visits	27	960	42	902
Phone Calls	43	1562	93	2389
Email	81	1980	87	2138
<b>Total</b>	<b>151</b>	<b>4502</b>	<b>222</b>	<b>5429</b>

Call For Service	0	33	0	40
Shoreland Rapid Assessment Completed (Buffer)	1	36	0	31
Stormwater Plans Submitted	3	93	2	93
Site Visits	0	281	10	345

COMPLIANCE SEPTIC STATISTICS	Year-To-Date Received 2022	Year-To-Date Failed 2022	Year-To-Date Received 2021	Year-To-Date Failed 2021
Septic Compliance Inspections	142	5	192	11
Passing Septic Compliance Percentage		96.5%		94.3%

PUBLIC HEARINGS	December-2022	Year-to-Date 2022	December-2021	Year-to-Date 2021
DRT	1	28	1	50
Variance	0	19	2	20
CUP/IUP	0	4	2	6
Land Use Map Amendments	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	1	8	2	19
Consolidations/Lot Line Adjustments	3	13	0	14



D. 12.

## STATED MINUTES

### City of Crosslake Planning Commission/Board of Adjustment

November 18, 2022  
9:00 A.M.

Crosslake City Hall  
13888 Daggett Bay Road  
Crosslake, MN 56442

1. Present: Chair Mark Wessels; Vice-Chair Bill Schiltz; Mark Lindner; Jerome Volz; Kristin Graham; Alternate Joel Knippel and Liaison Council Member Aaron Herzog
2. Absent: None
3. Staff: Peter Gansen, Planning & Zoning Administrator and Cheryl Stuckmayer, Planner-Zoning Coordinator
4. 9-23-2022 Minutes & Findings – **Motion by Lindner; supported by Volz to approve the minutes & findings as written. All members voting “Aye”, Motion carried.**

#### VARIANCE APPLICATIONS

Staff does not make decisions as to whether a variance application gets approved or denied. Staff's job is to inform the applicant of the requirements for submitting a variance, assess whether the application is complete when it is submitted and then presenting the facts of the application to the Planning Commission/Board of Adjustment (PC/BOA).

The PC/BOA determines whether they approve or deny an application at the public hearing as per Minnesota Statute 462 and the Crosslake Land Use Ordinance.

Through the process, staff does try to recommend different solutions and gives their opinion as to whether the PC/BOA may approve or deny the application, but they cannot reject a completed application. Even if staff feels that the application may be denied by the PC/BOA, they are obligated to accept the application and bring it to the PC/BOA. Should staff reject a completed application, they would open the city up to being sued by the applicant. Every property owner has the right to ask for a variance per Article 8 of the Land Use Ordinance.

Anyone that feels the PC/BOA has erred and would like to appeal their decision, also have the right to Appeal that decision per Article 8 of the Land Use Ordinance.

5. Old Business-Variations are heard on their individual requests, past variations hold no precedents. Commissioners may table the request if needed and an applicant can withdraw their request. If the variance(s) is/are approved, all existing nonconformities will be eliminated and will hereafter be required to follow the variance decision. If a variance is denied the applicant can rebuild the nonconformity as is per the Crosslake Ordinance.
  - 5.1 None
6. New Business
  - 6.1 Staley Lane Holdings LLC - Variance for lake setback
7. Other Business

## November 18, 2022 Planning Commission/Board Of Adjustment Meeting

### 7.1 Staff report

8. Open Forum – No action will be taken on any of the issues raised. If appropriate, the issues will be placed on the agenda of a future PC/BOA meeting. Speakers must state their name and address. Each speaker is given a three minute time limit.
9. Adjournment

**Staley Lane Holdings LLC  
14070558**

Wessels announced the variance request and asked Gansen to proceed with the details of the application. Gansen read the variance request, notices sent out per requirement, project details, impervious percentage, stormwater management plan (SWMP) submitted, septic design was submitted with the application, no comments received, history of the parcel and the on-site was held November 17, 2022 into the record. Wessels invited Jacobs, the applicant/owner's representative, to the podium. Jacobs of New Heritage, displayed a diagram of the survey showing colored details to define certain areas for his explanation/detail of the project, along with a diagram of the SWMP. Wessels asked for a comparison of the height and square footage of the existing structure vs the proposed structure. Jacobs responded with the information as well as showing where the information was in the variance packet. Wessels stated that the project included removing the old structure, proposed structure moving out of the SIZ1, moving back from the lake currently at 16 feet to proposed 36 feet (20 feet back from lake-survey shows this detail), proposed height increase of approximately 4 feet. Schiltz said this is a unique piece of property with the living structure at the highest point and all the water runoff going towards the lake, what is the plan to control the approximate 10-foot drop to the proposed rain gardens? Jacobs stated that there would be berms at a 12-to-6-inch rise to catch the water from the downspouts. Schiltz asked for clarification on the elevation of the retainage area calculation, with Jacobs stating he used the city's impervious worksheet to get the calculations. Schiltz also stated that there is a large building envelope and asked why that area was not being used, instead of proposing to use the same nonconforming area? Jacobs stated that the owners looked at improving the property instead of remodeling by submitting a SWMP, reducing the nonconforming impervious (removal of additional buildings) and moving the proposed structure further back from the water. Schiltz asked Gansen for clarification that the commissioners should look at all options first when there is an area (building envelope) to put the project. Gansen stated, yes, it is valid to ask why not put the proposed project where it should be, but this is a unique shaped parcel and if this is denied the owner can still build where and as it is. Gansen asked Jacobs to detail the dirt removal and the boathouse, with Jacobs stating the detail information was submitted (in the packet) and the boathouse is being addressed by the DNR and it is not part of the variance request. Wessels stated the current dwelling structure was built approximately in the 1930's and an addition in 1987. Volz stated it appeared at the on-site, yesterday, November 17<sup>th</sup>, that the old garage is in the lowest spot of the parcel, with all the runoff naturally going there, it could be used as part of the SWMP. Schiltz stated that is a good reason to put the proposed structure above in the building envelope, so the SWMP would run naturally to the old garage area. Schiltz stated his concerns on the SWMP; you haven't convinced me yet that this is a viable SWMP. Jacobs asked if SWMP is a separate permit, with Gansen replying that if there wasn't a structure being built there would be a separate permit for the dirt moving. Lindner stated that the city would get the SWMP improvements before approving the project and staff would make sure that the SWMP works, with Gansen stating that it is a challenge, there could be kick back, as far as what is needed from the owner and if they are willing to do that. Schiltz stated that this parcel is unique with water on 2 sides and one of our jobs is to protect the water. Wessels asked if there could be a condition that an engineered SWMP be submitted, with Gansen stating, yes. Gansen detailed the owner's right to rebuild as is and staff cannot hold up a permit for an engineered SWMP to do that rebuild. Lindner stated the city gains a SWMP, since a SWMP was not required at the time the current structure was built. Wessels stated that a SWMP and vegetation requirement be listed as conditions if this is to be approved. Jacobs stated that he was not an engineer and agreed that condition would be a breath of fresh air for everybody. Schiltz inquired about the wood wall that is currently in the lake by the channel; what is the Department of

## November 18, 2022 Planning Commission/Board Of Adjustment Meeting

Nature Resources (DNR) saying, with Jacobs stating the owner is working with the DNR on rip rap and the boathouse. Gansen stated that the owner can run rip rap up the bank. Wessels opened the public hearing with no response; therefore, the public hearing was closed. Wessels stated that he would like to float the idea to approve with conditions such as no permit without an engineered SWMP that is approved by the city, a professional substantial revegetation plan specifically in the toe and heel of the boot shaped parcel (east & west lake shore areas-there was vegetation in that area and he already did some damage) and limit the amount of area for developing a beach; this is such a visible piece of property. Jacobs reiterated that a SWMP by an engineer and a vegetation plan by a licensed Landscape Architect, would be provided. Herzog, city council liaison, suggested that the DNR comments about what would be approved along the water's edge be included. Jacobs stated the owner has the intention to make improvements all along the lakeshore area. The commissioners decided to table the variance due to insufficient SWMP/vegetation plan for such a unique parcel with the topography and the water on both sides. Wessels requested that the commissioners state their intentions if a professional SWMP & vegetation plan were presented at the next request with all commissioners agreeing it could be approved with those items.

### **November 18, 2022 Action:**

**Motion by Wessels; supported by Volz to table the variance until the January PC/BOA meeting with the agreement from the developer (Jacobs), so the owner can present an engineered SWMP; licensed Landscape Architect substantial revegetation plan; limitation of a 30' beach area (prefer no beach); DNR rip rap plan, if possible, for:**

- Lake setback of 36 feet where 75 feet is required to proposed dwelling

To construct:

- 1,961 square foot dwelling
- 317 square foot covered patio & porch

**Per the findings of fact as discussed and the on-site conducted on 11-17-22 and as shown on the certificate of survey received at the Planning & Zoning office dated 10-10-2022 for property located at 12101 Ginseng Patch Rd, City of Crosslake**

**Findings: See attached/packet**

**All members voting "Aye", Motion carried.**

**Other Business:**

Staff report

Monthly city council report

Development Review Team (DRT) had 0 November monthly meetings (the one scheduled was withdrawn)

Permits – nothing significant to report (NSTR), but we are seeing high numbers

2023 calendar is in the packet to review and will be published on the website

Short Term Rental (STR) – Gansen handed out a letter from Tim Houle (see attached). Gansen stated he attended the meeting and gave a short presentation on what the county is thinking of doing with the STR, their options, and his take on past experience with STR. A discussion was held between, the commissioners, staff and Herzog, the city council liaison.

Next Month:

December 12 – Public Hearing Application deadline for November

December 12 – City Council Meeting

December 13 – Development Review Team (DRT)

December 15 – One site visit

December 16 – One PC/BOA

**Open Forum:**

1. None

**Matters not on the Agenda:**

1. There were no matters not on the agenda

**Motion by Wessels; supported by Volz to adjourn at 10:28 A.M.**

**All members voting “Aye”, Motion carried.**

Respectfully submitted,

*Cheryl Stuckmayer*

Cheryl Stuckmayer  
Planner-Zoning Coordinator



November 16, 2022

To All Cities and Townships in Crow Wing County:

I am writing as a follow-up to the County Board's Committee of the Whole meeting yesterday regarding short-term rental (STR) regulations to thank those who were able to attend and to provide an update to those who could not.

First, to those of you who were able to attend, either in-person or virtually, as well as those of you that sent us written comments, I just wanted to say thanks. From our perspective, it was a really productive interaction where we just problem-solved together and explored options. We thought your comments were very thoughtful and on-point and I don't think there can really be any question that they did influence the direction the County Board would like to take.

Second, for those of you who could not attend, I wanted to update you on the outcome of the meeting. In short, based on the discussion mentioned above, the County Board directed staff to begin the process of repealing our existing Public-Health-based approach to regulating STRs in the County, which currently applies county-wide, and moving our regulatory requirements into our zoning ordinance, which means that our regulations would only apply where our Planning and Zoning functions applies.

To the two Townships that choose to do their own Planning & Zoning function (Irondale and Crow Wing), I just wanted you to be aware that when this transition is completed, which we hope to be by February 1, the County will no longer license STRs in your jurisdiction. That said, because we are regulating STRs in the County zoning ordinance, I believe that by law you will need to regulate STRs in your townships and your ordinance must be at least as strict as Crow Wing County's, just like with any Planning & Zoning function currently. Please let me know if you would like to discuss this further or what help we may be able to provide in that transition. There is also an option for you to contract with the County for our regulatory work on STRs and I will dive into that deeper below.

To the Cities in the County, you have a full range of options to consider, including more strictly regulating STRs or not regulating them at all. This change will return local control over regulating STRs to the city for you to regulate them as you see fit. There is also an option for you to contract with the County for the administration of our regulatory requirements within your jurisdiction.

The contract will be made available to any city and to Crow Wing and Irondale Townships if they wish for us to assist them in regulating STRs in their jurisdictions. We do not have the details completely worked out; but, at this time, we envision an agreement between the County and you for you to adopt the exact same regulatory requirements that the County has in your zoning ordinance and then we would administer licensing for just STRs in your jurisdiction. This is somewhat similar to how we administer the Welland Conservation Act in many of the cities in the County. We'll have to figure out the finances, but I would suggest we agree to a fee to the STR operator that would entirely cover the cost of the service so that we could perform that service for you without having to exchange funds between us. We would administer the day-to-day operations; any

**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.

**Timothy J. Houle**  
**County Administrator**  
County Administrator's Office  
Historic Courthouse  
326 Laurel Street, Suite 13  
Brainerd, MN 56401

Office: (218) 824-1067  
Toll Free: (888) 829-6680  
Fax: (218) 824-1054  
[www.crowwing.us](http://www.crowwing.us)



enforcement action would still need to be pursued by the City Attorney, just like would be the case for any other zoning violation within your city. We would both be accepting some joint liability, but it is a risk we think is acceptable.

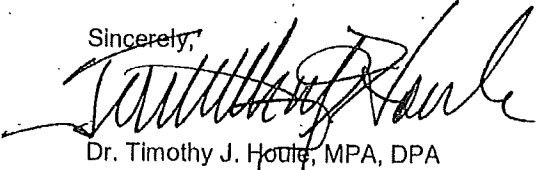
The overwhelming consensus of the remaining townships was for the County to continue to regulate STRs in their jurisdictions through our zoning ordinance. The path we have chosen is designed to try to give everyone as much flexibility as we can muster within the confines of P&Z statutes we all have to live within. It will avoid having duplicative regulatory requirements for the same operator but also provides for smaller cities to work more closely with the County if they don't have the means to regulate STRs by themselves.

We received very positive feedback from those in attendance at the meeting on this direction from the County Board to staff. We're also happy to continue to receive any feedback you wish to provide on the issue. Next steps will include our publishing of a Notice of Intent to Repeal our existing Public Health ordinance regulating STRs county-wide. We would appreciate any assistance you can provide in helping to spread that we are only doing so to help resolve these issues where cities would like to do it themselves. It is not that we think STRs should not be regulated; we're simply deferring to the requests we've received for some cities to go their own way. We will also, simultaneously, be publishing a Notice of Intent to Modify our Zoning Ordinance to pull into our zoning ordinance those STR regulations so that our regulations only apply where our P&Z applies. Finally, you will still have an option to comment on the contents of the County's zoning regulations for STRs. When we publish the Notice of Intent to Enact, we are currently planning to use a 30-day public comment period to take any additional suggestions regarding how we regulate STRs; watch for that to come in late December. When this process is complete, we will then do outreach to the cities and two townships to offer our help and you can choose if that makes sense for you.

In the end, we're simply trying to be good listeners and work with our partners to do what is best for our shared community, especially because you are closer to the people than we are and we highly value your input. Please let me know if you have any questions, issues, or concerns with this update; I would be happy to have a conversation with any of you about this issue. My direct dial number is 218-822-7019 or my e-mail is [tim.houle@crowwing.us](mailto:tim.houle@crowwing.us)

Thank you for your commitment and dedication to public service and to helping us to dovetail how we each choose to regulate STRs in this County to the best of our ability.

Sincerely,



Dr. Timothy J. Houle, MPA, DPA  
County Administrator

TJH/

# SCORE REPORT FORM

Mo./Yr.

**November 2022**

**CROSSLAKE REPORT**

Organization:

Waste Partners, Inc.

PO Box 677 Pine River, MN 56474

Contact Person:

Eric Loge

Ph: (218) 824-8727

Fax: (218) 587-5122

Materials delivered to:

Cass County - Pine River Transfer Station

Cardboard & Mixed Paper - LDI or Rock-Tenn

Metal - Crow Wing Recycling or Pine River Iron & Metal

**RESIDENTIAL**

**COMMERCIAL**

**Total Paper : (includes)**

**17,588**

Corrugated Cardboard

**7,380**

Newspaper

-

Mixed Paper (News, Mags, Mixed Mail, CDBD)

**10,208**

**Metal: Appliances, misc...**

**Commingled Materials: (includes)**

**36,174**

%

lbs

5% Metals- Aluminum Cans

1809

21% Tin Cans

7597

61% Glass-

22066

Clear bottles

Green bottles

brown bottles

10% Plastic - #1 & #2 bottles

3617

3% Rejects

1085

100%

36174

**Total LBS.**

**53,762**

**0**

**Total Tons**

**26.88**

**0**

**OUT OF COUNTY Waste Disposal**

Final Destination:

N/A

Disposal Site Permit # :

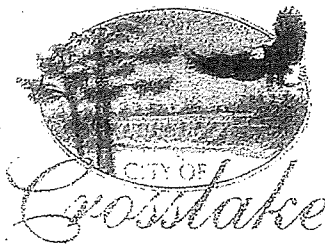
Tons Delivered:

NONE

**Total Number of  
Recycling Customers  
Served this Month**

**1326**

	Recycling Customers	%	51,580 Paper	182,780 Commingle
Brainerd	2880	43%	22,172	78,568
Baxter	1362	20%	10,485	37,156
Breezt Point	485	7%	3,734	13,231
Pequot Lakes	351	5%	2,702	9,575
Crosslake	1326	20%	10,208	36,174
Ironton	253	4%	1,948	6,902
Nisswa	43	1%	331	1,173
	<b>6700</b>	<b>100%</b>		



2023 Permit

License Fee \$ 50

APPLICATION FOR  
GROUP TRANSIENT MERCHANT PERMIT

1. Name of applicant: MISSION of The cross Lutheran church by  
(first) (middle) (last) (maiden)  
Aschewe cell 612-557-1827
2. Other names under which the applicant conducts business or to which applicant officially answers: \_\_\_\_\_
3. A physical description of the applicant (hair color, eye color, height, weight, distinguishing marks and features): \_\_\_\_\_  
\_\_\_\_\_
4. Full address of applicant's permanent address: 13716 County Road 103  
Crosslake, MN 56441
5. Type of business for which the applicant is applying: 3 Craft and  
Flea Markets
6. The dates during which the applicant intends to conduct business in the City (maximum 14 consecutive days): 5/27/2023, 7/1/2023  
9/2/2023 all Saturdays ✓

7. Any and all addresses and telephone numbers where the applicant can be reached while conducting business within the City: Al Scheme cell 612-597-1827

Al's land line 218-763-8266 MOTC 218-692-4228

8. Name and phone number of contact person or persons other than applicant: \_\_\_\_\_

See Above

9. Location where transient merchant intends to set up business (attach written permission of the property owner or the property owner's agent for any property to be used by a transient merchant): Address in item 4

10. A general description of the items to be sold or services to be provided: \_\_\_\_\_

Flea Market & Craft Sale

NOTE: FOOD VENDORS MUST SUPPLY A COPY OF FOOD LICENSE FROM THE MINNESOTA DEPARTMENT OF HEALTH (320) 223-7300.

I, the above applicant, state that I have not been convicted of any felony, gross misdemeanor, or misdemeanor for violation of any state or federal statute or any local ordinance other than traffic offenses within the last five years. I also state that the information provided in this application is true.

Robert F. Schen  
Signature of Applicant

12/15/2022  
Date

FOR OFFICE USE

Date of application: \_\_\_\_\_

Date license was issued: \_\_\_\_\_

Notes regarding application and license procedures: \_\_\_\_\_



License Fee \$ \_\_\_\_\_

**APPLICATION FOR  
GROUP TRANSIENT MERCHANT PERMIT**

1. Name of applicant: Crosslake Chamber of Commerce  
(first) (middle) (last) (maiden)

2. Other names under which the applicant conducts business or to which applicant officially answers: Brainerd Lakes Chamber

3. A physical description of the applicant (hair color, eye color, height, weight, distinguishing marks and features): \_\_\_\_\_

4. Full address of applicant's permanent address: P.O. Box 315 Crosslake, MN 56442

5. Type of business for which the applicant is applying: Food & Craft Vendors & Beverage Vendors during Community Events

6. The dates during which the applicant intends to conduct business in the City (maximum 14 consecutive days): \_\_\_\_\_

Winterfest - Feb 4, 2023

St. Pats Parade - March 18, 2023

Outdoor Movies at the Campground - June 3<sup>rd</sup>, July 28<sup>th</sup>, Aug. 26<sup>th</sup>, 2023

Beer Sales at the Campground - May 12, 2023

Crosslake Days - Sept. 30, 2023

Holiday at the Dam - Dec. 2, 2023



7. Any and all addresses and telephone numbers where the applicant can be reached while conducting business within the City: \_\_\_\_\_

Cindy Myogelo office - 218-692-4027 / mobile 218-251-6323

8. Name and phone number of contact person or persons other than applicant: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

9. Location where transient merchant intends to set up business (attach written permission of the property owner or the property owner's agent for any property to be used by a transient merchant): \_\_\_\_\_

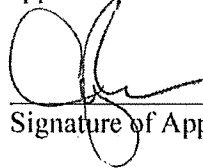
Streets and Private Property in City Limits

10. A general description of the items to be sold or services to be provided: \_\_\_\_\_

Food, beverages, arts and crafts

NOTE: FOOD VENDORS MUST SUPPLY A COPY OF FOOD LICENSE FROM THE MINNESOTA DEPARTMENT OF HEALTH (320) 223-7300.

I, the above applicant, state that I have not been convicted of any felony, gross misdemeanor, or misdemeanor for violation of any state or federal statute or any local ordinance other than traffic offenses within the last five years. I also state that the information provided in this application is true.



Signature of Applicant

1-12-2022  
Date

FOR OFFICE USE

Date of application: \_\_\_\_\_

Date license was issued: \_\_\_\_\_

Notes regarding application and license procedures: \_\_\_\_\_

D.16.

**CITY OF CROSSLAKE 2023 SCHEDULE  
CITY COUNCIL AND COMMISSION MEETING DATES**

Yellow indicates change in regular schedule

City Council Meeting Dates 7:00 PM	EDA Meeting Dates 8:30 AM	Public Works Meeting Dates 4:00 PM	Planning & Zoning Meeting Dates 9:00 AM	Park/Library Meeting Dates 2:00 PM	PUBLIC SAFETY Meeting Dates 9:00 AM
January 9, 2023	January 4, 2023		January 27, 2023	January 25, 2023	January 4, 2023
February 13, 2023		February 6, 2023	February 24, 2023	February 22, 2023	February 1, 2023
March 13, 2023		March 6, 2023	March 24, 2023	March 22, 2023	March 1, 2023
April 10, 2023	April 5, 2023	April 3, 2023	April 28, 2023	April 26, 2023	April 5, 2023
May 8, 2023		May 1, 2023	May 26, 2023	May 24, 2023	May 3, 2023
June 12, 2023		June 5, 2023	June 23, 2023	June 28, 2023	June 7, 2023
July 10, 2023	July 5, 2023	July 3, 2023	July 28, 2023	July 26, 2023	July 5, 2023
August 14, 2023		August 7, 2023	August 25, 2023	August 23, 2023	August 2, 2023
September 11, 2023		September 5, 2023	September 22, 2023	September 27, 2023	September 6, 2023
October 9, 2023	October 4, 2023	October 2, 2023	October 27, 2023	October 25, 2023	October 4, 2023
November 13, 2023		November 6, 2023	November 17, 2023	November 15, 2023	November 1, 2023
December 11, 2023		December 4, 2023	December 15, 2023	December 20, 2023	December 6, 2023

D. 17.

**RETROACTIVE BILLS FOR APPROVAL  
12/12/2022 THROUGH 12/31/2022**

VENDORS	DEPT		AMOUNT
Ace Hardware, adapter	Cemetery	pd 12-29	28.99
Ace Hardware, glucometer batteries	Fire	pd 12-29	16.99
Ace Hardware, pliers, lock pin	Park	pd 12-29	61.96
Ace Hardware, hardware	PW	pd 12-29	22.36
Ace Hardware, rainsuit	Sewer	pd 12-29	23.99
Ace Hardware, tape, screwdriver set	Sewer	pd 12-29	29.16
Ace Hardware, ladder, pliers	Sewer	pd 12-29	95.98
Ace Hardware, gloves, ratchet tiedown	Park	pd 12-29	50.98
Ace Hardware, scissors, hook, recycling	Park	pd 12-29	41.98
Ace Hardware, battery maintainer	Park	pd 12-29	26.99
Ace Hardware, batteries, pvc, battery cleaner	Park	pd 12-29	41.57
Ace Hardware, strap	Police	pd 12-29	6.99
Ace Hardware, janitorial supplies	Sewer	pd 12-29	39.98
Ace Hardware, cable, adapter	Sewer	pd 12-29	33.16
Ace Hardware, fuse	Park	pd 12-29	7.59
Ace Hardware, drain snake	Park	pd 12-29	29.99
Ace Hardware, sockets	Fire	pd 12-29	16.77
Ace Hardware, hardware	Fire	pd 12-29	0.66
Ace Hardware, chainsaw part	Fire	pd 12-29	3.59
Ace Hardware, bleach	Sewer	pd 12-29	15.98
Ace Hardware, de-icer, clamps	PW	pd 12-29	23.13
American Door Works, install photo eyes	PW	pd 12-29	17.98
AT&T, cell phone and ipad charges	ALL	pd 12-20	1,161.88
AW Research, water testing	Sewer	pd 12-20	149.40
AW Research, water testing	Sewer	pd 12-29	149.40
BLAEDC, 2nd half funding	EDA	pd 12-20	5,300.00
Bolton & Menk, biosolids review	Sewer	pd 12-20	4,967.50
Bolton & Menk, biosolids review	Sewer	pd 12-28	3,045.00
C.Emery Nelson, oil	Sewer	pd 12-29	373.20
City of Crosslake, sewer utilities	ALL	pd 12-29	220.00
Cross-Tech Manufacturing, powder coat boom and plate	PW	pd 12-20	50.00
Crosslake Communications, phone, fax, cable, internet	ALL	pd 12-29	2,447.08
Crosslake Fire Relief Assn, city contribution 2022	Fire	pd 12-20	21,083.33
Dacotah Paper, soap, sanitizer	Gov't	pd 12-29	389.47
Fire Instruction & Rescue, mn basic ff training	Fire	pd 12-28	1,500.00
Fire Instruction & Rescue, scba refresher	Fire	pd 12-28	600.00
Galls, uniform	Police	pd 12-20	93.90
Independent Testing Technologies, sanitary sewer extension	Sewer	pd 12-20	1,000.00
Interstate Power Systems, annual service on generators	ALL	pd 12-20	3,868.88
Johnson, Killen, & Seiler, labor attorney fees	Gov't	pd 12-28	2,537.00
Law Enforcement Safety Solutions, training	Police	pd 12-28	750.00
MacQueen Equipment, cleaner	Fire	pd 12-29	526.40
Mastercard, Amazon, side mirrors	Park	pd 12-28	10.33
Mastercard, Amazon, water treatment tablets	Park	pd 12-28	9.99
Mastercard, Amazon, labels	Park	pd 12-28	15.25
Mastercard, The Office Shop, ink	Fire	pd 12-28	84.38

MCSI, copier lease	Park	pd 12-20	44.07
Metro Sales, maintenance contract and copies	PZ/Admin	pd 12-28	782.84
Mid-American Research Chemical, gloves	Park	pd 12-20	575.96
Midwest Machinery, john deere repairs	Park	pd 12-28	1,053.87
Momentum, alternator	PW	pd 12-20	276.33
Moonlite Square, fuel	Park	pd 12-28	54.10
MR Sign, disabled parking signs	Gov't	pd 12-20	57.75
Napa, wiper blades	Police	pd 12-20	42.11
Napa, hose/fittings	Park	pd 12-28	25.90
Napa, hose/fittings	PW	pd 12-29	30.10
Napa, hose/fittings	PW	pd 12-29	30.10
Nate Deshayes, uniform reimbursement	Sewer	pd 12-28	109.25
Pine River Sanitary District, biosolids treatment	Sewer	pd 12-28	561.00
Planning & Zoning Commissioners, 4th quarter meetings	PZ	pd 12-20	700.00
Premier Auto, towing, replace belt	Police	pd 12-20	583.19
Premier Auto, alignment	Police	pd 12-20	185.48
Premier Auto, oil change	Police	pd 12-28	80.70
Premier Auto, replace battery	PZ	pd 12-29	260.30
Shannons Auto Body, squad repairs (insurance claim)	Police	pd 12-28	9,898.98
The Office Shop, name plates	Council	pd 12-20	31.48
The Office Shop, copy paper	ALL	pd 12-28	230.00
TJ Graumann, mileage reimbursement	Park	pd 12-28	36.80
Tri-County Septic, septic designs and inspections	PZ	pd 12-28	330.00
Ultimate Safety Concepts, battery	Fire	pd 12-20	61.61
UR Country Doc, physical	Police	pd 12-28	150.00
USA Bluebook, cable, magnet	Sewer	pd 12-28	84.90
WW Thompson, epoxy, caulk gun	Sewer	pd 12-20	215.47
Xcel Energy, gas utilities	ALL	pd 12-20	1,028.14
Xcel Energy, gas utilities	ALL	pd 12-29	3,212.49
<b>TOTAL</b>			<b>71,702.08</b>



D.18.

**BILLS FOR APPROVAL**  
**January 9, 2023**

VENDORS	DEPT		AMOUNT
Ace Hardware, switch	PW		12.99
Ace Hardware, blade, oil	Park		26.58
Ace Hardware, oil, oil dry	Fire		83.96
AW Research, water testing	Sewer		280.80
Baker & Taylor, books	Library		16.69
BCA, background check	Park		15.00
Breen & Person, legal fees	Council		1,050.00
Clean Team, january cleaning	ALL		4,381.25
Council #65, union dues	Gov't		348.73
Crosslake Drug, epi pens	Fire		525.00
Crow Wing County Attorney, 2023 prosecution costs	Gov't		6,000.00
CTC, web hosting	Gov't		10.00
Culligan, cooler rental and water	ALL		282.70
DeLage Landen Financial Services, copier lease	Park		117.00
Delta Dental, dental insurance	ALL		1,397.26
Eagle Engraving, engraving	Fire		32.10
Elevate Learning, safety program	Fire		100.00
ESO Solutions, assess management and apparatus checklist	Fire		1,200.00
First Supply, heat slab sensor, boiler, pump kit, manifold kit	Sewer		5,904.23
Fortis, disability insurance	ALL		889.87
Ganz Cleaning, october cleaning	Fire		200.00
Granite Electronics, antenna	Fire		134.00
Guardian Pest Solutions, pest control	ALL		68.00
In Control, remote access support	Sewer		247.50
International Assn of Fire Chiefs, membership dues	Fire		240.00
J&J Medical, aed pads, aed cabinet	Park		328.00
Lakes Area Rental, chain	Park		37.99
Lakes Printing, business cards	Council		94.70
Mastercard, Adobe, monthly premium	PW		36.49
Mastercard, Amazon, prime monthly premium	Gov't		14.99
Mastercard, Amazon, shoe polisher	Police		125.96
Mastercard, Amazon, folders	Park		15.25
Mastercard, Amazon, 3-ring binder	Park		11.65
Mastercard, Amazon, compressed air duster	Park		59.97
Mastercard, Amazon, pvc cards	Park		39.99
Mastercard, Amazon, uniform	Park		170.00
Mastercard, Amazon, tv mount	Park		19.99
Mastercard, Amazon, key replacement clips	Park		29.85
Mastercard, Amazon, pickleball paddles	Park		47.94
Mastercard, Amazon, air pump	Park		32.99
Mastercard, Amazon, label maker	Park		24.98
Mastercard, Amazon, organizer	PZ		123.70
Mastercard, Best Buy, tv	Park		150.31
Mastercard, Cetrix Technologies, gloves	Police		213.00
Mastercard, Docusend, email bills	Sewer		4.40
Mastercard, Fleet Farm, tangers, cleaner	Police		112.04

Mastercard, Harbor Freight, drill bits, air compressor starter	Police		111.71
Mastercard, Home Depot, drill	Police		160.73
Mastercard, Menards, workbench, blower, runner	Police		361.50
Mastercard, Microsoft, monthly premium	Fire		17.71
Mastercard, Microsoft, monthly premium	Police		75.16
Mastercard, MN School of Diving, pepperball tank	Police		20.00
Mastercard, Pickleball Central, pickleballs	Park		89.97
Mastercard, Post Office, postage	Police		10.40
Mastercard, Raffertys, training	Police		126.44
Mastercard, The Fire Store, uniform	Fire		53.12
Mastercard, The Fire Store, uniform	Fire		245.75
Mastercard, U of MN, septic training	PZ		355.00
Mastercard, Zoom, monthly premium	Gov't		64.99
MCSI, copier maintenance contract	Park		51.49
Menards, air mover, squeegee, floor fan	PW		509.95
Menards, fan, janitorial supplies	PW		75.65
Menards, line volt dig manual,	PW		22.84
Menards, cable, switch box, mount, connector	PW		328.55
Metro Sales, copier lease	Police		45.63
MN Life, life insurance	ALL		303.50
MN NCPERS, life insurance	Gov't		64.00
MNPEA, union dues	ALL	pd 1-3	273.00
MN Rural Water Assn, membership dues	Sewer		420.00
MN State Fire Chiefs Assn, membership dues	Fire		460.00
MN State Fire Department Assn, membership dues	Fire		175.00
Moonlite Square, fuel	Fire		9.00
North Memorial Ambulance, monthly subsidy	Ambulance		1,100.00
Northland Press, surplus equipment ad	Park		63.00
Northland Trust Services, bond payments	Gov't		904,246.88
PERA, omitted deductions	Park		1,675.52
Pine River Area Sanitary District, treatment of biosolids	Sewer		7,021.00
Quality Equipment, kubota repairs	Park		2,107.20
Resource Training, membership dues	Gov't		75.00
Shawn Peterson, reimburse for trap, coupler, pipe	Park		72.69
Specialty Solutions, sidewalk salt	PW		643.31
Taft Stettinius & Hollister, bond services	Gov't		1,700.00
Teamsters, union dues	Police	pd 1-3	238.00
US Bank, copier lease	ALL		165.00
Xcel Energy, gas utilities	ALL		2,266.04
Xtona, monthly i.t. labor	ALL		1,035.00
Waste Partners, trash removal	ALL		513.81
<b>TOTAL</b>			<b>952,611.39</b>

#### ACH PAYMENTS

Medica, health insurance	Payroll		
Deferred Comp, employee deductions	Payroll	pd 12-21	530.00
Deferred Comp, employee deductions	Payroll		
Deferred Comp, employee deductions	Payroll		
Health Care Savings Plan, employee deductions	Payroll	pd 12-21	981.50
Health Care Savings Plan, employee deductions	Payroll		
Health Care Savings Plan, employee deductions	Payroll		

IRS, payroll tax	Payroll	pd 12-21	9,666.95
IRS, payroll tax	Payroll		
IRS, payroll tax	Payroll		
MN Dept of Revenue, payroll tax	Payroll	pd 12-21	2,057.91
MN Dept of Revenue, payroll tax	Payroll		
MN Dept of Revenue, payroll tax	Payroll		
PERA, payroll deductions and benefits	Payroll	pd 12-21	9,683.91
PERA, payroll deductions and benefits	Payroll		
PERA, payroll deductions and benefits	Payroll		
Sales Tax	ALL	pd 12-14	309.00

**RESOLUTION 23-\_\_\_\_\_**

**RESOLUTION ACCEPTING DONATION(S)**

WHEREAS, the City of Crosslake encourages public donations to help defray costs to the general public of providing services and improving the quality of life in Crosslake; and

WHEREAS, the City of Crosslake is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of citizens; and

WHEREAS, said Statute 465.03 requires that all gifts and donations of real or personal property be accepted only with the adoption of a resolution approved by two-thirds of the members of the City Council; and

WHEREAS, the following person/persons and/or entity/entities has/have donated real and/or personal property as follows:

<b>FROM</b>	<b>DONATION</b>	<b>INTENDED PURPOSE</b>
Judith Nelson	\$2,500.00	Police Department
PAL Foundation	\$479.20	TV
PAL Foundation	\$105.00	4 <sup>th</sup> Quarter Bridge Club Room Rental
Mr. and Mrs. William Charron	\$100.00	Fire Department
Harvey and Mardella Brodil	\$100.00	Fire Department
Crosslake Firefighters Relief Assn ; and	\$28.90	Freight Cost of Safety Equipment

WHEREAS, the City of Crosslake will strive to use the donation as intended by the donor; and

WHEREAS, the City Council finds that it is appropriate to accept said donation(s) as offered.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Crosslake that the donation(s) as described above are accepted as allowed by law.

Passed this 9th day of January, 2023.

---

David Nevin  
Mayor

ATTEST:

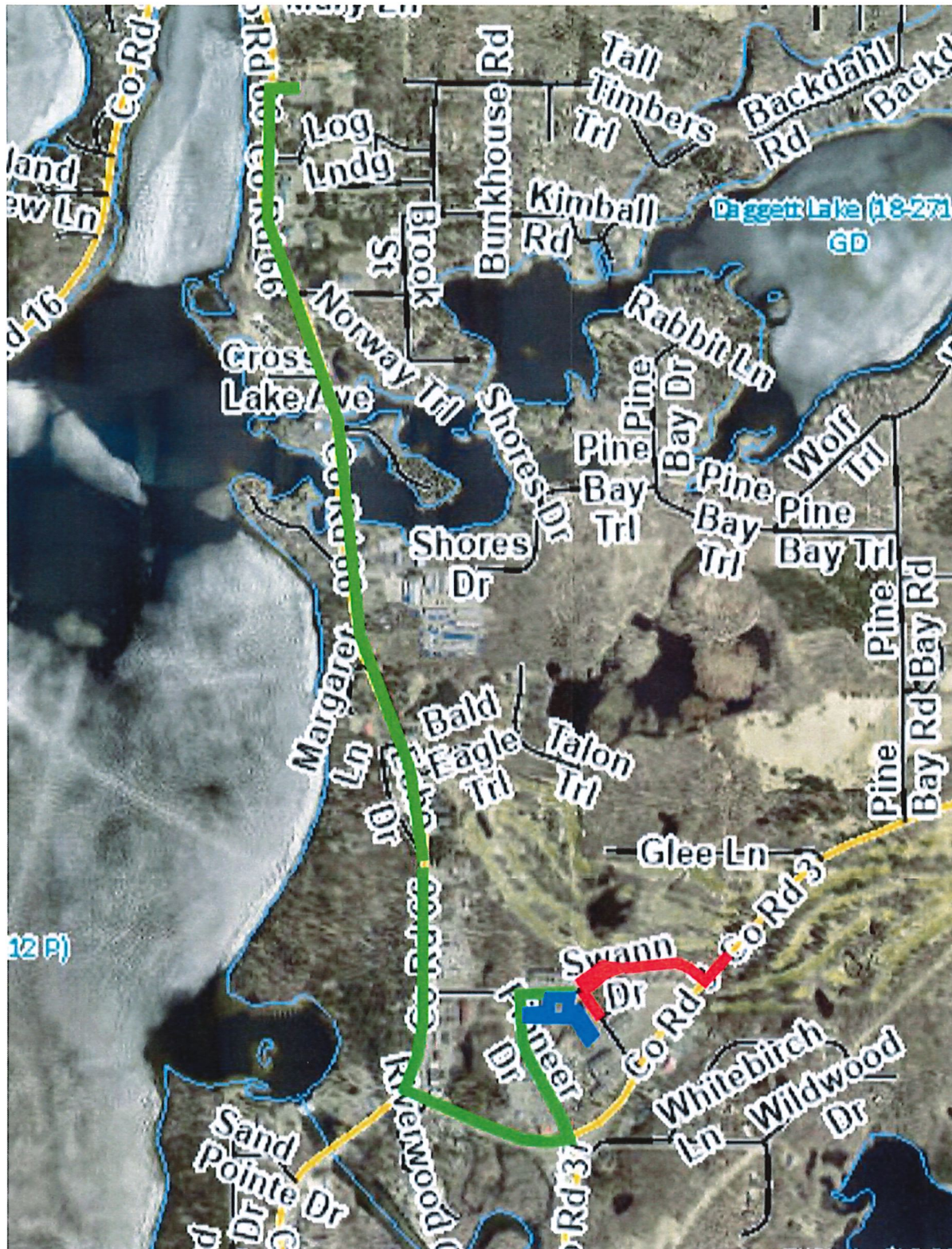
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Michael R. Lyonais  
City Administrator  
(SEAL)



E. 2. a.

# 2023 Crosslake St. Patrick's Parade Route 3.18.2023







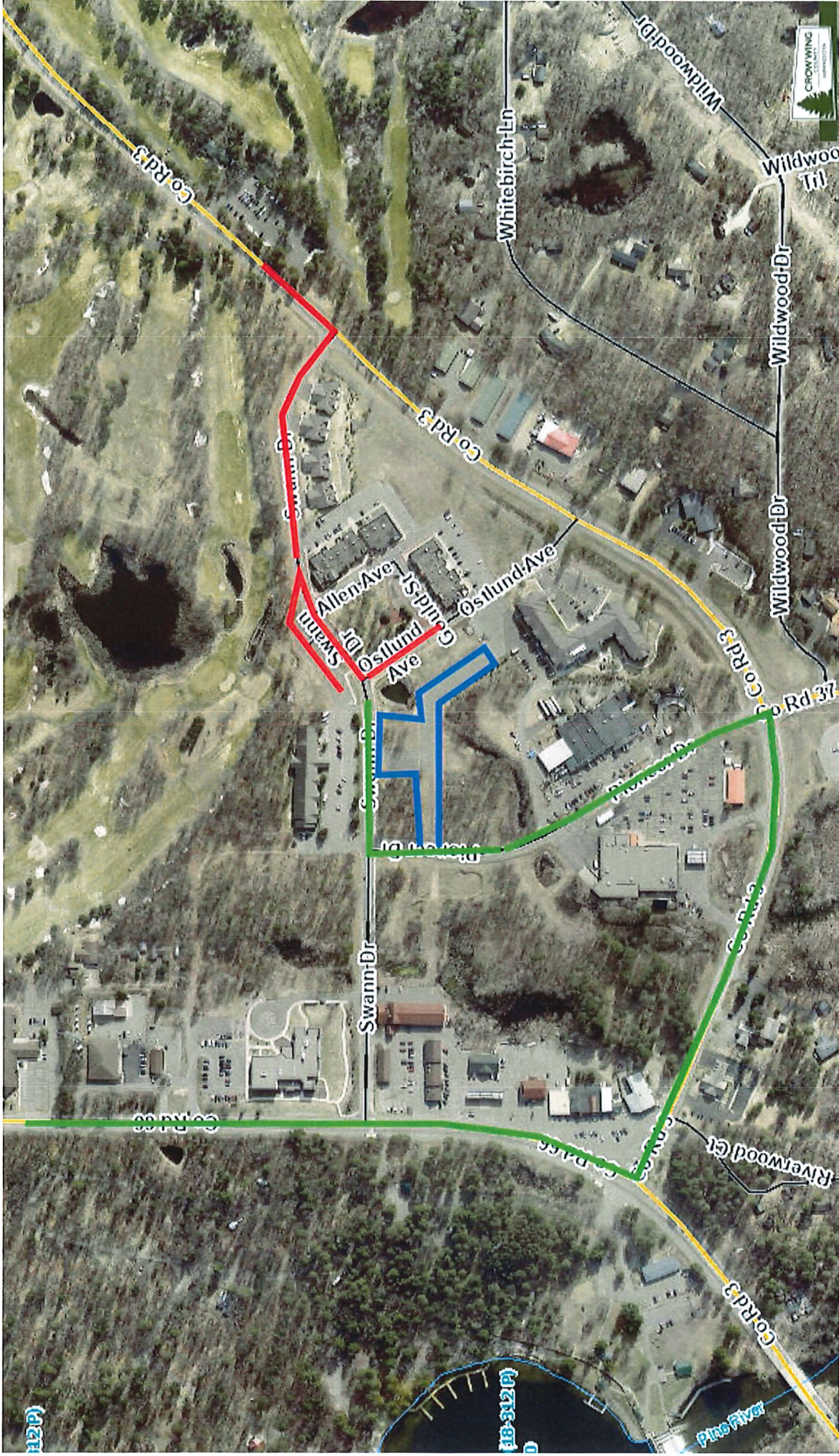
These data are provided on an "AS-IS" basis, without warranty of any type, expressed or implied, including but not limited to any warranty as to their performance, merchantability, or fitness for any particular purpose.

## 2023 Parade Map North

Date: 1/2/2023 Time: 4:44:00 PM







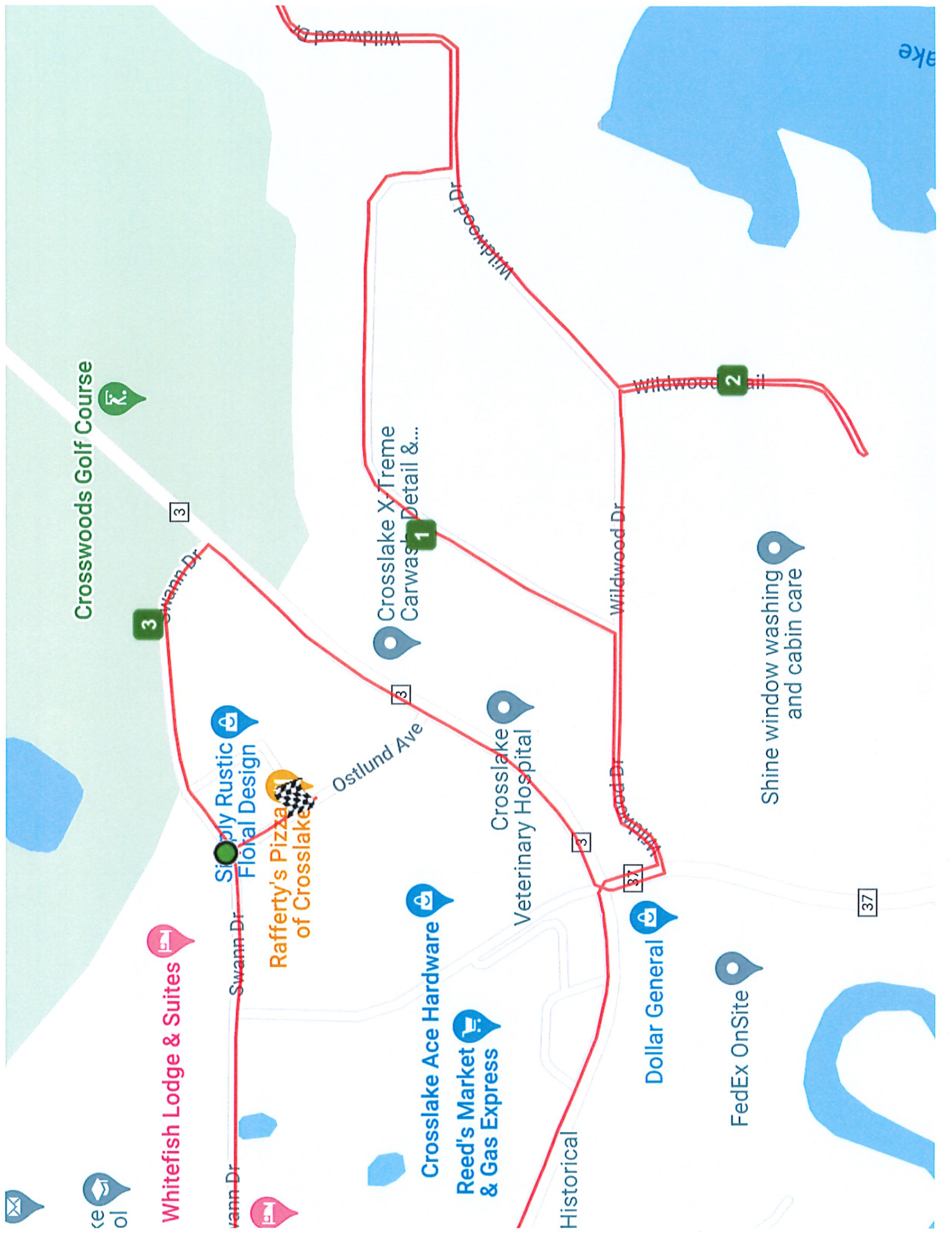
Staging 10 am – 2:30 pm VIP tent/reserved parking Parade Route 2 – 4pm



E.  
Z.  
b.

- The course will start at the corner of Ostlund and Swann Drive.
- Runners will run left towards Paul Bunyan Scenic Hwy(3)
- They will take a left on Paul Bunyan Scenic Hwy and stay on the left hand side of the road, running against traffic.
- Another left on Hwy 3 at the corner by the Chamber office
- Once they arrive at 37 and Hwy 3 they will need to cross over-this is where Police presence/crossing would be super helpful. Otherwise a couple solid volunteers.
- Once on 37 they will take their first left onto Wildwood Drive and follow this to the left until the T in the road.
- They will continue to stay on the left hand side and come around to another T- they will take a left and go around the cul-de-sac. This is where the water stop will be located.
- Around the cul-de-sac and out they will take a left and continue on down Wildwood Drive.
- Another left will be taken on Wildwood Trail where they will go around that cul-de-sac.
- From there they will take a left onto Wildwood drive and follow it back out to 37.
- At 37 and Wildwood Drive they will stay on the right hand side of the road and cross over Hwy 3 once again, to the left hand side of the road. Police presence/crossing again or solid volunteers.
- They will follow Hwy 3 up to Swann Drive where they will take a left.
- They will follow Swann Drive around and take a final left onto Ostlund to finish.





Whitefish Lodge & Suites

Swann Dr

Supply Rustic  
Floral Design

Rafferty's Pizzeria  
of Crosslake

Ostlund Ave

Crosslake Ace Hardware

Reed's Market  
& Gas Express

Crosslake  
Veterinary Hospital

Crosslake X-Treme  
Carwash Detail &...

Dollar General

FedEx OnSite

Shine window washing  
and cabin care

Crosswoods Golf Course

Swann Dr

Wildwood Dr

Historical

37

3

3

3

37

2

3

Dr

ake







Minnesota Department of Public Safety  
Alcohol and Gambling Enforcement Division  
445 Minnesota Street, Suite 1600, St. Paul, MN 55101  
651-201-7507 TTY 651-282-6555

**APPLICATION AND PERMIT FOR A 1 DAY  
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

E. Z. C.

Name of organization	Date of organization	Tax exempt number
Brainerd Jaycees	1/1/1936	41-6058743

Organization Address (No PO Boxes)	City	State	Zip Code
P.O Box 384	Brainerd	MN	56401

Name of person making application	Business phone	Home phone
Elizabeth Aydt		218-820-3161

Date(s) of event	Type of organization
March 18th, 2023	<input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit

Organization officer's name	City	State	Zip Code
Elizabeth Aydt	Brainerd	MN	56401

Organization officer's name	City	State	Zip Code
Matt Rhoda	Brainerd	MN	56401

Organization officer's name	City	State	Zip Code
		MN	

Location where permit will be used. If an outdoor area, describe.

Reed's Country Market, In Parking Lot  
33561 County Road 3  
Crosslake, MN 56447

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.  
N/A

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

West Bend Mutual Insurance Co.  
\$1,000,000 ; Klein and Fleming Services, Inc. 31 Washington St. Ste 200 Brainerd, MN. 56401

**APPROVAL**

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license

Date Approved

Fee Amount

Permit Date

Event in conjunction with a community festival ☐ Yes ☐ No

City or County E-mail Address

Current population of city

Please Print Name of City Clerk or County Official

Signature City Clerk or County Official

**CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event**

**No Temp Applications faxed or mailed. Only emailed.**

**ONE SUBMISSION PER EMAIL, APPLICATION ONLY.**

**PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY  
PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY  
CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US**





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
01/04/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> North Risk Partners 21 Washington Ste 200  Brainerd MN 56401		<b>CONTACT NAME:</b> Nancy Hite <b>PHONE (A/C, No, Ext):</b> (218) 829-4146 <b>FAX (A/C, No):</b> (855) 927-6655 <b>E-MAIL ADDRESS:</b> nancy.hite@northriskpartners.com	
		<b>INSURER(S) AFFORDING COVERAGE</b>	
		<b>INSURER A:</b> NSI	
		<b>INSURER B:</b>	
		<b>INSURER C:</b>	
		<b>INSURER D:</b>	
		<b>INSURER E:</b>	
		<b>INSURER F:</b>	

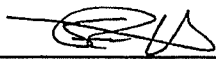
**COVERAGES**      **CERTIFICATE NUMBER:** Master      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			A537552	12/26/2022	12/26/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			A537552	12/26/2022	12/26/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED \$ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N		N/A			
A	Liquor Liability			A537560	12/26/2022	12/26/2023	Each Common Cause 1,000,000 Aggregate 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Event: Crosslake St. Patrick's Day Parade  
Date: March 18, 2023  
Location: Reeds County Market, Inc.  
355561 County Rd 3  
Crosslake, MN 56442

<b>CERTIFICATE HOLDER</b>  City of Crosslake 13888 Daggett Bay Road  Crosslake MN 56442	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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F.I.

## City of Crosslake

**Net Cash Realized From Sale of Crosslake Communications**  
**(Completed Sale of Crosslake Communications in 2016)**

Sources:	Estimated Interest Rate - Adjusted For Partial Years	Estimated Ending Cash Balance	Estimated Interest
<b>2016</b>			
Beginning Balance - Sale of Crosslake Communications		5,689,339	
Estimated Interest	0.400%	7,586	7,586
		5,696,925	
<u>Activity</u>			
<b>2017</b>			
None		-	
Estimated Interest	1.00%	56,969	56,969
		5,753,894	
<b>2018</b>			
Sewer Plant Improvements		(1,500,000)	
Estimated Interest	1.50%	63,808	63,808
		4,317,702	
<b>2019</b>			
None		-	
Estimated Interest	1.25%	53,971	53,971
		4,371,674	
<b>2020</b>			
Fire Hall Remodeling Costs		(1,400,000)	
Estimated Interest	1.00%	29,717	29,717
		3,001,390	
<b>2021</b>			
Fire Hall Remodeling Costs		(613,081)	
City Hall Building Costs		(29,593)	
Estimated Interest	0.200%	4,717	4,717
<b>Estimated Cash Balance - 12/31/2021</b>		<b>2,363,434</b>	<b>216,769</b>
<b>2022 - Estimated Monthly Balances With Interest Using 4M Monthly Rates</b>		<b>2,363,434</b>	<b>2022 Int. Est.</b>
Jan-22	0.100%	2,363,631	197
Feb-22	0.100%	2,363,828	197
Mar-22	0.530%	2,364,872	1,044
Apr-22	0.199%	2,365,264	392
May-22	0.512%	2,366,273	1,009
Jun-22	0.916%	2,368,079	1,806
Jul-22	1.364%	2,370,771	2,692
Aug-22	1.920%	2,374,564	3,793
Sep-22	2.229%	2,378,975	4,411
Oct-22	2.797%	2,384,520	5,545
Nov-22	3.477%	2,391,429	6,909
Dec-22	3.964%	2,399,329	7,900
<b>Estimated Cash Balance - 12/31/2022</b>		<b>2,399,329</b>	<b>35,895</b>

MEMO TO: City Council

FROM: Char Nelson

DATE: January 4, 2023

SUBJECT: 2023 Licensed Refuse Haulers in Crosslake

Last month the Council approved the 2023 Refuse Haulers for the City of Crosslake. Many calls come in to City Hall regarding trash removal and recycling, and people are surprised to learn that our licensed haulers are required to provide recycling services.

I would like permission to publish the attached notice in the official newspapers for the public's information. A motion is required to approve this request.



## 2023 LICENSED REFUSE HAULERS IN CROSSLAKE

The following companies have obtained a Refuse Hauler's License for 2023 from the City of Crosslake and are the only haulers allowed to collect garbage and recycling in the city limits. They have agreed to collect garbage and recycling pursuant to Crosslake's City Code, Chapter 40, Article III. Please call City Hall if you have any questions at 218-692-2688.

PEQUOT LAKES SANITATION  
WASTE MANAGEMENT  
WASTE PARTNERS

MEMO TO: City Council  
FROM: Char Nelson  
DATE: January 5, 2023  
SUBJECT: Administrative Windows

Attached is the quote to install permanent glass at the Administration and Planning and Zoning counters. One item that staff requested before the new City Hall was built, was security at the counter. The windows currently at the counters are difficult to see through and hear through. Because they are hanging from small chains, there is minimal protection to staff. There are many times only one person is in the office and this would be one more layer of protection.

The Public Safety Commission reviewed this request at their meeting of 1/4/23 and made a motion to recommend that the City Council approve the installation of permanent glass at the Administration and Planning and Zoning counters.

A motion is required to approve this purchase.

☒ Gull Lake Glass, Inc, 18441 State Hwy 371, Brainerd, MN 56401  
218-829-2881

☐ Little Falls Glass, Inc., 112 6th St SE, Little Falls, MN 56345  
320-632-8789

☐ Lakes Area Lock and Door, Inc., 18441 State Hwy 371, Brainerd, MN 56401  
218-829-5097

Date 5/11/21

Job Name CITY OF CROSS LAKE

Job Location CROSS LAKE MN

# of pages including this page 1 of 3

Please Find THE following ESTIMATE FOR  
ALTERNATE opt's C & D

OPT C

1/2 CL TEMPERED GLASS POLISH ALL 4-HOLES

3/4 W-CHANNEL

3" x 2" STAND OFFS

**ESTIMATED  
COST  
NOT TO  
EXCEED**

~~\$3450<sup>00</sup>~~

EACH

**\$4,000<sup>00</sup>**

OPT D

1/2 LAMINATED 4-HOLES

3/4 W-CHANNEL

1 x 2 STAND OFFS

1-TRAY

**\$4745<sup>00</sup>** EACH



Opt. 1

1/2" AL Temp GLAZING

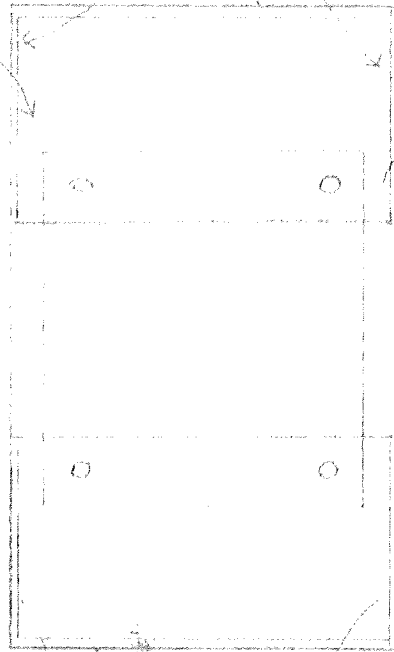
TRANSFER

FOR VOICE

32" 2" SPACING

20"

32"



STAND OPS

2" VOICE



NOTE

NOT RATED FOR BALLISTIC  
GLAZING OF BODY PASSAGE  
SAME GLASS USED IN  
HOCKEY BOARDS

TOP VIEW  
CLICK STOP

F.4.

MEMO TO: City Council

FROM: City Administrator

DATE: January 9, 2023

SUBJECT: PUBLIC WORKS DIRECTOR PROBATION

I recommend that Patrick Wehner be removed from his probationary status effective retroactively as of January 1, 2023. Mr. Wehner's job performance has met expectations and his knowledge of the field is an asset to the department. I have no areas of concern in his work and recommend that Mr. Wehner be placed on regular full-time status.  
(Council Action – Motion)