

**CITY OF EAST GULL LAKE
REGULAR SESSION
AGENDA
Tuesday, February 06, 2018
6:30 PM**

- 1. Call meeting to order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Adoption of Agenda by motion**
 - 4a. Additions
 - 4b. Deletions
- 5. Approval of Consent Agenda by motion ***
 - 5a. January 2, 2018 City Council Meeting Minutes
 - 5b. Financial Report
 - ◆ December, 2017 bank statement information:
 - Checking Account:
 - Total Additions: \$366,729.83
 - Total Subtractions: \$299,572.45
 - Ending Balance: \$330,610.15
 - Interest Paid to date: \$46.69
 - Money Market Account:
 - Beginning Balance: \$250,023.97
 - Total Additions: \$250,019.18
 - Ending Balance: \$500,043.15
 - Interest Paid to date: \$43.15
 - ◆ Approve December, 2017 Check Register
 - Claims 19776 to 19817 for total amount of \$384,749.52
 - ◆ Monthly Budget Report, Delinquent WW Customers Report
- 6. Open Forum****
- 7. Planning & Zoning**
 - 7a. Administrator's Report
 - 7b. Zoning District Discussion
- 8. Wastewater & Roads**

No Report
- 9. Public Safety**

No Report
- 10. Parks and Trails**

No Report
- 11. Personnel Committee**
 - 11a. Personnel Reviews

12. Budget Committee

No Report

13. Mayor

No Report

14. City Staff

14a. Schlenner Wenner and Justin Clasen Contract/Proposals

14b. Initiative Foundation Thank You Letter

14c. Cass County Emergency Operations Plan

15. Old Business

None

16. New Business

None

17. Announce Next Regular Sessions of City Council/Other Meetings

Planning and Zoning Meeting Tuesday, February 27, 2018 at 6:30pm

City Council MeetingTuesday, March 06, 2018 at 6:30pm

Wastewater & Road Committee Meeting..... Wednesday, February 14, 2018 at 3:00pm

18. Adjournment

***CONSENT AGENDA ITEMS** are considered to be routine and noncontroversial by the Council and will be approved by one motion. There will be no separate discussion for decision of these items unless a Councilmember, staff member, or citizen so requests due to a speculative controversy, in which case the item will be removed from the consent agenda and considered under the regular agenda.

****OPEN FORUM** allows the public to speak to the Council regarding issues that are not on the agenda.

Prepared by East Gull Lake Administrative Assistant
Kathy Schack

**MINUTES OF THE PROCEEDINGS OF THE CITY COUNCIL
OF EAST GULL LAKE, COUNTY OF CASS, STATE OF MINNESOTA
REGULAR SESSION
January 2, 2018
6:30 PM**

Mayor Kavanaugh called the January 2, 2018 regular Council meeting to order at 6:30 PM.
The pledge of allegiance was recited.

ROLL CALL

Present: Mayor Kavanaugh, Councilors Ruttger, and Hoffmann, SEH Engineer Jeff Ledin, City Administrator Mason, Planning Commission Chair Bruce Buxton, Wastewater Superintendent Jasmer, Administrative Assistant Schack

Absent: Councilors Demgen and Lang

Audience: None

ADOPTION OF AGENDA

4a. Additions: None

4b. Deletions: None

M/S/P, all ayes, Hoffmann, Ruttger, to approve the agenda as presented

ADOPTION OF CONSENT AGENDA

M/S/P, all ayes, Councilors Ruttger, Hoffmann; to approve the following Consent Agenda items:

5a. December 5, 2017 City Council Meeting Minutes

5b. Financial Report

- ◆ November, 2017 bank statement information
 - Checking Account
 - Total Additions: \$147,044.46
 - Total Subtractions: \$90,105.39
 - Ending Balance: \$263,452.77
 - Interest Paid to date: \$43.05
 - Money Market Account
 - Beginning Balance: \$250,009.59
 - Total Additions: \$14.38
 - Ending Balance: \$250,023.97
 - Interest Paid to date: \$23.97
- ◆ Approve December, 2017 Check Register
 - Claims 19765 to 19775 for total amount of \$14,208.63
- ◆ Monthly Budget Report, Delinquent WW Customers Report

OPEN FORUM**

None

PLANNING & ZONING

No Report

WASTEWATER & ROAD REPORT

No Report

PUBLIC SAFETY

No Report

PARK & TRAILS

No Report

PERSONNEL COMMITTEE

No Report

BUDGET COMMITTEE

No Report

MAYOR'S REPORT

13a. 2018 Appointments – Resolution 01:02-18

Ayes by roll call vote: Councilors, Hoffmann, Ruttger, Mayor Kavanaugh, approval to adopt Resolution 01: 02-18; absent: Demgen, Lang

CITY ADMINISTRATOR REPORT

14a. Ordinance Amendment: Citation Process for Administrative Fines 2018-01

Ayes by roll call vote: Councilors, Ruttger, Hoffmann, Mayor Kavanaugh, approval to adopt Ordinance 2018-01; absent: Demgen, Lang

14b. Ordinance Amendment: Citation Process for Administrative Fines Summary 2018-01

Ayes by roll call vote: Councilors, Hoffmann, Ruttger, Mayor Kavanaugh, approval to adopt Ordinance Summary 2018-01; absent: Demgen, Lang

14c. Schedule of Civil Fines for Administrative Offenses – Resolution 01:01-18

Ayes by roll call vote: Councilors, Hoffmann, Ruttger, Mayor Kavanaugh, approval to adopt Resolution 01: 01-18; absent: Demgen, Lang

14d. Raffle Resolution 01:03-18 – TIP, Legacy at Cragun's, February 10, 2018

Ayes by roll call vote: Councilors, Ruttger, Hoffmann, Mayor Kavanaugh, approval to adopt Resolution 01: 03-18; absent: Demgen, Lang

14e. Discuss Committed Funds for purchase of City truck

Discussion ensued regarding the need to replace both the Ford and the Chevy at some time. It was noted that there will be an account set aside with an accumulation shown on the Budget Report for the total amount set aside for purchase of a new truck.

OLD BUSINESS

None

NEW BUSINESS

None

NEXT REGULAR SESSIONS OF CITY COUNCIL/OTHER MEETINGS

Planning and Zoning MeetingTuesday, January 30, 2018 at 6:30pm
City Council Meeting Tuesday, February 06, 2018 at 6:30pm

M/S/P, all ayes, Ruttger, Hoffmann, to adjourn the meeting.

Transcribed by East Gull Lake Administrative Assistant
Kathy Schack

These minutes are paraphrased and are not written word for word.

***CONSENT AGENDA ITEMS** are considered to be routine and noncontroversial by the Council and will be approved by one motion. There will be no separate discussion for decision of these items unless a Councilmember, staff member, or citizen so requests due to a speculative controversy, in which case the item will be removed from the consent agenda and considered under the regular agenda.

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DRAFT

Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/03/2018	19776	170	ABM EQUIPMENT & SUPPLY	115.36
01/03/2018	19777	4	AW RESEARCH LABORATORIES INC	549.00
01/03/2018	19778	4522625	BRUCE BUXTON	350.00
01/03/2018	19779	153	CAROL DEMGEN	100.00
01/03/2018	19780	4522681	CIVIC SYSTEMS LLC	2,041.00
01/03/2018	19781	32	CULLIGAN	18.50
01/03/2018	19782	4522506	DVS RENEWAL	48.00
01/03/2018	19783	4522656	EUNICE WIEBOLT	200.00
01/03/2018	19784	97	FYLE'S HONEY WAGON	6,750.00
01/03/2018	19785	113	GOPHER STATE ONE-CALL	13.50
01/03/2018	19786	4522675	HERMAN SCHLEY	100.00
01/03/2018	19787	45	HOLDEN ELECTRIC COMPANY, INC.	7,909.41
01/17/2018	19788	168	IT'S INC	.00 V
01/03/2018	19789	4522657	MARTY HALVORSON	200.00
01/03/2018	19790	66	MINNESOTA POWER	4,979.86
01/03/2018	19791	4522627	NATHAN TUOMI	200.00
01/03/2018	19792	4522531	PAUL TOLLEFSON	100.00
01/03/2018	19793	89	RARDIN EXCAVATING, INC.	4,378.00
01/03/2018	19794	4522730	ROCKY WALDIN	200.00
01/03/2018	19795	93	SCI BROADBAND	367.42
01/03/2018	19796	4522779	TIM BERGIN	50.00
01/03/2018	19797	4522559	VERIZON WIRELESS	237.81
01/10/2018	19798	4	AW RESEARCH LABORATORIES INC	264.00
01/10/2018	19799	4522507	BOND TRUST SERVICES CORPORATION	282,262.50
01/10/2018	19800	16	CASS COUNTY	40.00
01/10/2018	19801	4522710	GAMMELLO-PEARSON PLL	345.00
01/10/2018	19802	19	INITIATIVE FOUNDATION	560.00
01/10/2018	19803	4522558	LUCC	25.00
01/10/2018	19804	4522740	MCOA	50.00
01/10/2018	19805	78	NISSWA SANITATION INC.	30.42
01/10/2018	19806	81	PITNEY BOWES	208.99
01/24/2018	19807	4522733	AERATION INDUSTRIES INTERNATIONAL	17,480.00
01/24/2018	19808	4	AW RESEARCH LABORATORIES INC	132.00
01/24/2018	19809	8	BREMER BANK, NA	32,796.42
01/24/2018	19810	4522717	CARDMEMBER SERVICE (CPN 001344773)	794.67
01/24/2018	19811	113	GOPHER STATE ONE-CALL	50.00
01/24/2018	19812	4522619	MN PUBLIC FACILITIES AUTHORITY	12,785.00
01/24/2018	19813	89	RARDIN EXCAVATING, INC.	6,750.00
01/24/2018	19814	91	ROBERT MASON	425.38
01/24/2018	19815	159	SHORT ELLIOTT HENDRICKSON INC.	230.69
01/24/2018	19816	4522559	VERIZON WIRELESS	238.20
01/24/2018	19817	106	XCEL ENERGY	373.39
Grand Totals:				<u>384,749.52</u>

Date: _____

Mayor: _____
 Dave Kavanaugh _____

City Administrator: _____
 Rob Mason _____

City Council:
 Dennis Lang _____
 Scott Hoffman _____

Carol Demgen _____
 Jim Ruttger _____

CITY OF EAST GULL LAKE
 COMBINED CASH INVESTMENT
 JANUARY 01, 2018

COMBINED CASH ACCOUNTS

999-10101	CASH	323,917.80
999-10102	SAVINGS ACCOUNT	500,043.15
		823,960.95
999-10100	CASH ALLOCATED TO OTHER FUNDS	(823,960.95)
		.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	211,041.05
225	ALLOCATION TO PUBLIC SAFETY	13,356.24
301	ALLOCATION TO WW IN-HOUSE DEBT SERVICE - PFA	(86,028.96)
303	ALLOCATION TO ROADS, STREETS, & HIGHWAY	105,399.72
304	ALLOCATION TO GOPIRFB BOND SEWER	(103,846.63)
305	ALLOCATION TO GOPIRFB BOND ROAD	329,790.32
400	ALLOCATION TO CAPITAL PROJECTS FUND	.02
404	ALLOCATION TO PARKS & RECREATION	57,085.13
407	ALLOCATION TO PLANNING & ZONING	64,074.66
602	ALLOCATION TO WASTEWATER	141,720.35
800	ALLOCATION TO ESCROW FUNDS	91,369.05
		823,960.95
	TOTAL ALLOCATIONS TO OTHER FUNDS	823,960.95
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(823,960.95)
		.00

City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
General Fund								
100-10100	Cash	\$105,857.53	\$185,606.46	\$211,041.05	\$199,028.78			
100-10500	Taxes Receivable Current	\$2,378.00	\$1,284.00	\$1,284.00	\$1,284.00			
100-10501	Taxes Receivable Delinquent	\$13,498.00	\$6,593.00	\$6,593.00	\$6,593.00			
100-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
100-11599	Unapplied Accounts Receivable	\$91.00	\$0.00	\$0.00	\$0.00			
100-12100	Assessments Receivable	\$0.43	\$0.43	\$0.43	\$0.43			
100-13000	Due from other Fund	\$0.22	\$0.22	\$0.22	\$0.22			
100-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
100-15500	Prepays	\$848.00	\$830.00	\$830.00	\$830.00			
100-21100	Accounts Payable	\$3,537.95	\$497.29	\$1,631.97	\$0.00			
100-21200	Wages Payable	\$2,393.00	\$1,848.00	\$1,848.00	\$1,848.00			
100-21201	Section 125 Medical	-\$0.34	-\$0.34	-\$0.34	-\$0.34			
100-21202	Section 125 Child Care	\$0.00	\$0.00	\$0.00	\$0.00			
100-21203	ICMA	\$0.00	\$0.00	\$0.00	\$0.00			
100-21204	AFLAC	\$0.24	\$0.22	\$0.22	\$0.22			
100-21205	HEALTH INSURANCE	\$0.14	\$0.14	\$0.14	\$0.14			
100-21206	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00			
100-21207	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00			
100-21208	CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00			
100-21209	GARNISHMENTS	\$0.00	\$0.00	\$0.00	\$0.00			
100-21210	UNION DUES-AFSCME	\$0.00	\$0.00	\$0.00	\$0.00			
100-21211	UNION DUES-POLICE	\$0.00	\$0.00	\$0.00	\$0.00			
100-21212	UNION DUES-TEAMSTERS	\$0.00	\$0.00	\$0.00	\$0.00			
100-21213	PERA	-\$0.05	\$0.04	\$0.04	\$0.04			
100-21214	UNITED WAY	\$0.00	\$0.00	\$0.00	\$0.00			
100-21215	MISCELLANEOUS	-\$0.25	-\$0.25	-\$0.25	\$16.07			
100-21216	IMPUTED INCOME	\$0.00	\$0.00	\$0.00	\$0.00			
100-21217	FICA	\$0.00	\$0.00	\$0.00	\$0.00			
100-21218	STATE WITHHOLDINGS	\$0.00	\$0.00	\$0.00	\$0.00			
100-21219	SUTA	\$0.00	\$0.00	\$0.00	\$0.00			
100-21220	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00			
100-21601	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00			
100-22201	Deferred Revenue	\$13,498.00	\$6,593.00	\$6,593.00	\$6,593.00			
100-25300	Fund Balance	\$164,942.49	\$103,244.49	\$185,376.01	\$209,675.92			
100-31010	General Property Taxes	\$109,804.83	\$148,907.29	\$148,076.97	\$1,703.97	\$148,000.00	99%	\$146,296.03
100-31900	Penalties & Int-Delinq Taxes	\$1,277.23	\$5,269.30	\$868.83	\$73.42	\$0.00		-\$73.42
100-32100	Business Licenses and Permits	\$7,550.00	\$7,550.00	\$7,550.00	\$0.00	\$7,550.00	100%	\$7,550.00
100-32262	Reimbursements	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	0%	\$0.00
100-33400	State Grants and Aids	\$26,817.49	\$8,832.66	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-33402	HACA (Homestead Credit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-33403	2015 Storm Dmg Revenue	\$296,840.82	\$53,496.57	\$710.71	\$0.00	\$0.00	0%	\$0.00
100-33423	PERA Aid	\$491.00	\$491.00	\$491.00	\$0.00	\$491.00	-100%	-\$491.00
100-36200	Miscellaneous Revenues	\$2,415.62	\$754.36	\$747.59	\$20.00	\$1,500.00	0%	\$0.00
100-36210	Interest Earnings	\$75.40	\$51.43	\$47.70	\$0.00	\$75.00	0%	\$0.00
100-38020	Airport Revenues	\$6,394.28	\$2,587.50	\$3,712.50	\$750.00	\$2,600.00	0%	\$0.00
General Government								
100-41000-200	Office Supplies	\$804.01	\$759.73	\$581.33	\$0.00	\$1,000.00	100%	\$1,000.00
100-41000-205	Maint. Contracts/Software	\$1,888.08	\$2,799.46	\$3,468.44	\$0.00	\$2,500.00	100%	\$2,500.00
100-41000-210	Operating Supplies	\$0.00	\$238.73	\$33.06	\$0.00	\$500.00	100%	\$500.00
100-41000-300	Professional Services	\$3,002.85	\$3,465.65	\$2,601.65	\$50.00	\$3,500.00	99%	\$3,450.00
100-41000-301	Auditor - Accounting	\$10,049.28	\$8,870.90	\$6,232.50	\$0.00	\$7,000.00	100%	\$7,000.00
100-41000-304	Legal Fees	\$170.00	\$2,340.00	\$1,560.00	\$345.00	\$2,000.00	83%	\$1,655.00
100-41000-321	Telephone & Internet	\$2,925.52	\$2,994.40	\$2,644.93	\$0.00	\$3,000.00	100%	\$3,000.00
100-41000-322	Postage	\$202.72	\$537.29	\$754.69	\$52.25	\$500.00	90%	\$447.75
100-41000-323	Cell Phone	\$687.11	\$762.01	\$979.82	\$51.58	\$800.00	94%	\$748.42
100-41000-350	Legal Notices Publishing	\$278.00	\$171.60	\$410.55	\$0.00	\$400.00	100%	\$400.00
100-41000-360	Insurance	\$2,116.50	\$1,839.00	\$2,700.00	\$0.00	\$2,800.00	100%	\$2,800.00
100-41000-380	Water	\$292.21	\$300.11	\$233.06	\$0.00	\$300.00	100%	\$300.00
100-41000-381	Electric	\$1,489.72	\$1,371.72	\$1,539.44	\$0.00	\$1,500.00	100%	\$1,500.00
100-41000-383	Gas Utilities	\$809.94	\$843.01	\$956.83	\$188.52	\$1,200.00	84%	\$1,011.48
100-41000-384	Refuse Disposal	\$91.03	\$228.15	\$319.41	\$15.21	\$200.00	92%	\$184.79
100-41000-410	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-437	Cass County Fees	\$66.00	\$66.00	\$1,048.00	\$0.00	\$66.00	100%	\$66.00
100-41000-439	Licenses, Permits, Dues	\$1,525.00	\$1,531.00	\$1,192.00	\$0.00	\$1,500.00	100%	\$1,500.00
100-41000-490	Miscellaneous	\$1,749.41	\$2,289.02	\$2,788.39	\$611.76	\$1,500.00	59%	\$888.24
100-41000-500	Donations	\$2,100.00	\$1,600.00	\$1,610.00	\$560.00	\$2,100.00	73%	\$1,540.00

City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
100-41000-570	Office Equip/Furnishings	\$3,249.48	\$534.71	\$740.04	\$0.00	\$2,000.00	100%	\$2,000.00
100-41000-720	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-810	Refunds & Reimbursements	\$1,387.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
City Council								
100-41110-100	Wages and Salaries	\$12,550.00	\$12,400.00	\$12,850.00	\$1,000.00	\$14,000.00	93%	\$13,000.00
100-41110-122	FICA	\$744.00	\$744.00	\$744.00	\$62.00	\$900.00	93%	\$838.00
100-41110-126	Medicare	\$174.24	\$174.24	\$174.24	\$14.52	\$225.00	94%	\$210.48
100-41110-234	Building Rental Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41110-308	Council Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41110-331	Mileage Outside City	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00
Budget Committee								
100-41130-110	Other Pay	\$150.00	\$250.00	\$300.00	\$0.00	\$500.00	100%	\$500.00
Personnel Committee								
100-41200-110	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	100%	\$300.00
Mayor								
100-41300-100	Wages and Salaries	\$4,250.00	\$4,200.00	\$4,400.00	\$350.00	\$4,800.00	93%	\$4,450.00
100-41300-122	FICA	\$260.40	\$260.40	\$260.40	\$21.70	\$322.00	93%	\$300.30
100-41300-126	Medicare	\$60.96	\$60.96	\$60.96	\$5.08	\$75.00	93%	\$69.92
Administrator (50%)								
100-41400-100	Wages and Salaries	\$35,632.57	\$36,047.83	\$35,612.89	\$2,766.85	\$36,325.03	92%	\$33,558.18
100-41400-121	PERA	\$2,631.46	\$2,670.37	\$2,670.98	\$207.52	\$2,724.38	92%	\$2,516.86
100-41400-122	FICA	\$2,113.42	\$2,207.67	\$2,192.67	\$171.55	\$2,252.15	92%	\$2,080.60
100-41400-126	Medicare	\$494.32	\$516.25	\$512.74	\$40.12	\$526.71	92%	\$486.59
	Health Insurance Premium					\$11,308.02		
	HSA Contribution					\$1,900.00		
						\$13,208.02		
100-41400-131	Health Insurance	\$12,762.87	\$12,575.05	\$13,422.16	\$1,207.68	\$14,492.08	92%	\$13,284.40
100-41400-132	Short/Long Term Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41400-308	Training	\$0.00	\$0.00	\$250.00	\$0.00	\$1,000.00	100%	\$1,000.00
100-41400-331	Mileage	\$162.15	\$226.24	\$308.34	\$37.06	\$500.00	93%	\$462.94
100-41400-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00
Elections								
100-41410-110	Other Pay	\$0.00	\$1,776.00	\$0.00	\$0.00	\$1,900.00	100%	\$1,900.00
100-41410-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41410-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41410-331	Mileage Outside City	\$0.00	\$115.56	\$0.00	\$0.00	\$300.00	100%	\$300.00
100-41410-490	Miscellaneous	\$0.00	\$462.46	\$0.00	\$0.00	\$1,000.00	100%	\$1,000.00
City Newsletter								
100-41430-217	City Newsletter Printing Costs	\$873.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-322	Postage	\$432.42	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-435	City Newsletter Design Costs	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
City Website								
City Hall Building		\$0.00	\$0.00					
100-41700-300	City Hall Maintenance Expenses	\$1,046.81	\$248.95	\$777.58	\$0.00	\$1,000.00	100%	\$1,000.00
Administrative Assistant (50%)								
100-41900-100	Wages and Salaries	\$15,865.16	\$20,724.08	\$20,800.00	\$1,616.00	\$21,216.00	92%	\$19,600.00
100-41900-121	PERA	\$1,190.02	\$1,554.31	\$1,560.00	\$121.20	\$1,591.20	92%	\$1,470.00
100-41900-122	FICA	\$981.74	\$1,262.58	\$1,263.26	\$97.81	\$1,315.39	93%	\$1,217.58
100-41900-126	Medicare	\$229.66	\$295.45	\$295.53	\$22.87	\$307.63	93%	\$284.76
	Health Insurance Premium					\$4,867.68		
	HSA Contribution					\$1,174.98		
						\$6,042.66		
100-41900-131	Health Insurance-ER	\$2,362.24	\$5,913.72	\$6,143.22	\$553.81	\$6,645.62	92%	\$6,091.81
100-41900-308	Training	\$810.72	\$0.00	\$521.18	\$0.00	\$600.00	100%	\$600.00
100-41900-330	Mileage - In City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41900-331	Mileage Outside City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41900-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
History Committee								
100-49000-110	Other Pay	\$0.00	\$732.99	\$0.00	\$0.00	\$1,000.00	100%	\$1,000.00
100-49000-490	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-499	2015 Storm Damage	\$368,902.36	\$0.00	\$3,961.34	\$0.00	\$0.00	0%	\$0.00
WW Employee-Part Time (20%)-Gregg								
100-49452-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49452-102	Wages and Salaries Part Time	\$3,618.82	\$2,495.72	\$680.32	\$0.00	\$0.00	0%	\$0.00
100-49452-121	PERA	\$271.43	\$187.20	\$4.39	\$0.00	\$0.00	0%	\$0.00
100-49452-122	FICA	\$191.48	\$132.35	\$40.95	\$0.00	\$0.00	0%	\$0.00
100-49452-126	Medicare	\$44.77	\$30.97	\$9.59	\$0.00	\$0.00	0%	\$0.00

City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
WW Employee (30%)-Cole								
100-49453-100	Wages and Salaries	\$0.00	\$109.20	\$7,077.66	\$832.49	\$9,638.58	91%	\$8,806.09
100-49453-121	PERA	\$0.00	\$8.19	\$530.84	\$62.44	\$722.89	91%	\$660.45
100-49453-122	FICA	\$0.00	\$6.77	\$438.82	\$51.62	\$597.59	91%	\$545.97
100-49453-126	Medicare	\$0.00	\$1.59	\$102.61	\$12.07	\$139.76	91%	\$127.69
	Health Insurance Premium							
	HSA Contribution							
						\$0.00		
100-49453-131	Health Insurance	\$0.00	\$0.00	\$198.51	\$125.45	\$1,914.42	93%	\$1,788.97
100-49453-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49453-331	Mileage Outside City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49453-438	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49453-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Airport								
100-49810-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49810-360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49810-404	Mowing	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100%	\$3,000.00
100-49810-412	Brush Removal	\$728.80	\$450.00	\$450.00	\$0.00	\$450.00	100%	\$450.00
100-49810-430	Repair Maintenance Services	\$4,443.79	\$0.00	\$0.00	\$0.00	\$400.00	100%	\$400.00
100-49810-439	Licenses, Permits, Dues	\$100.00	\$0.00	\$90.00	\$50.00	\$50.00	0%	\$0.00
	General Fund Revenue Total:	\$451,666.67	\$227,940.11	\$162,355.30	\$2,547.39	\$160,216.00	96%	\$153,281.61
	General Fund Expenditure Total:	\$513,364.67	\$145,808.59	\$154,524.32	\$11,304.16	\$167,722.43	93%	\$156,418.27
	Net Total General Fund:	-\$61,698.00	\$82,131.52	\$7,830.98	-\$8,756.77	-\$7,506.43	42%	-\$3,136.66

City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
Public Safety								
225-10100	Cash	\$7,418.23	\$13,718.32	\$13,356.24	\$13,356.24			
225-10500	Taxes Receivable Current	\$883.00	\$231.00	\$231.00	\$231.00			
225-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
225-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
225-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
225-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
225-25300	Fund Balance	\$4,901.19	\$8,301.23	\$13,949.32	\$13,587.24			
225-31010	General Property Taxes	\$41,070.50	\$40,321.42	\$42,024.54	\$483.56	\$49,650.00	99%	\$49,166.44
225-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-39200	Transfers From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Public Safety Committee Pay								
225-41160-110	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
Public Safety								
225-41800-205	Maint Contracts/Software-Siren	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	100%	\$400.00
225-41800-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-41800-308	Training	\$857.14	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-41800-401	Mosquito Control	\$11,413.32	\$9,273.33	\$9,986.62	\$0.00	\$10,000.00	100%	\$10,000.00
225-41800-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Fire Service Contract								
225-42200-300	Prof Services-Fire Contract	\$25,000.00	\$25,000.00	\$32,000.00	\$0.00	\$39,000.00	100%	\$39,000.00
Public Safety Revenue Total:		\$41,070.50	\$40,321.42	\$42,024.54	\$483.56	\$49,650.00	99%	\$49,166.44
Public Safety Expenditure Total:		\$37,670.46	\$34,673.33	\$42,386.62	\$0.00	\$49,650.00	100%	\$49,650.00
Net Total Public Safety:		\$3,400.04	\$5,648.09	-\$362.08	\$483.56	\$0.00	0%	-\$483.56

City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
WW In-House Debt Service (PFA)								
301-10100	Cash	\$8,128.12	-\$39,135.08	-\$86,028.96	-\$98,813.96			
301-10500	Taxes Receivable Current	\$1,446.00	\$397.00	\$397.00	\$397.00			
301-11501	AR - Utilities	-\$81,638.61	\$0.19	-\$1,111.77	-\$1,111.77			
301-12100	Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
301-12200	LT Assessments Receivable	\$1,018,011.00	\$805,546.10	\$805,546.10	\$805,546.10			
301-12201	ST Assessments Receivable	\$65,274.00	\$101,869.00	\$101,869.00	\$101,869.00			
301-12300	Accrued Interest Receivable	\$7,674.00	\$6,772.00	\$6,772.00	\$6,772.00			
301-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
301-21650	Accrued Interest	\$10,853.00	\$9,693.00	\$9,693.00	\$9,693.00			
301-23500	Bonds Payable	\$3,256,000.00	\$2,908,000.00	\$2,908,000.00	\$2,908,000.00			
301-24000	Bonds Issuance	\$0.00	\$0.00	\$0.00	\$0.00			
301-24500	Accum Amort - Bonds Issuance	\$0.00	\$0.00	\$0.00	\$0.00			
301-25300	Fund Balance	-\$2,445,158.44	-\$2,247,958.49	-\$2,042,243.79	-\$2,090,249.63			
301-31010	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00			
301-31012	W.W.PlantCapacityLevy Increase	\$66,862.29	\$68,541.51	\$67,686.05	\$778.42	\$138,000.00	99%	\$137,221.58
301-31016	Sewer Access (SAC-PFA)	\$10,478.51	\$6,450.00	\$0.00	\$0.00	\$12,800.00	100%	\$12,800.00
301-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37200	Wastewater User Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37210	Wastewater ConnectPrincipal	-\$7,550.93	\$4,273.55	\$108,982.11	\$0.00	\$67,000.00	100%	\$67,000.00
301-37212	Pay-off WW Connect Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37215	Stub Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37217	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37220	Wastewater Connect Interest	\$29,468.08	\$27,849.64	\$25,406.00	\$0.00	\$20,000.00	100%	\$20,000.00
301-39200	Transfers From Other Funds	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$130,000.00
Debt Service Payments								
301-47100-601	Bond Principal	\$0.00	\$0.00	\$351,000.00	\$0.00	\$354,000.00	100%	\$354,000.00
301-47100-611	Bond Interest	\$32,058.00	\$31,400.00	\$29,080.00	\$12,785.00	\$23,890.00	46%	\$11,105.00
WW In-House Debt Service - PFA Revenue Total:		\$229,257.95	\$237,114.70	\$332,074.16	\$778.42	\$367,800.00	100%	\$367,021.58
WW In-House Debt Serv - PFA Expenditure Total:		\$32,058.00	\$31,400.00	\$380,080.00	\$12,785.00	\$377,890.00	97%	\$365,105.00
Net Total WW In-House Debt Service - PFA:		\$197,199.95	\$205,714.70	-\$48,005.84	-\$12,006.58	-\$10,090.00	-19%	\$1,916.58

City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
Roads, Streets, & Highways								
303-10100	Cash	\$94,497.69	\$95,550.51	\$105,399.72	\$93,307.45			
303-10500	Taxes Receivable Current	\$2,052.00	\$529.00	\$529.00	\$529.00			
303-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
303-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
303-15500	Prepays	\$2,445.00	\$2,846.00	\$2,846.00	\$2,846.00			
303-21100	Accounts Payable	\$8,525.00	\$15,950.06	\$9,718.00	\$7,313.00			
303-21200	Wages Payable	\$1,878.00	\$423.00	\$423.00	\$423.00			
303-25300	Fund Balance	\$59,764.67	\$88,591.69	\$82,552.45	\$98,633.72			
303-31010	General Property Taxes	\$94,524.19	\$90,847.00	\$101,430.85	\$1,168.49	\$100,000.00	99%	\$98,831.51
303-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-39200	Transfers From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Highways, Streets, & Roadways								
303-43100-210	Operating Supplies	\$183.33	\$87.96	\$8.35	\$0.00	\$250.00	100%	\$250.00
303-43100-212	Gas & Oil	\$2,339.24	\$1,392.82	\$1,191.26	\$115.00	\$1,500.00	92%	\$1,385.00
303-43100-240	Small Tools & Minor Equip	\$0.00	\$88.56	\$2,839.35	\$0.00	\$750.00	100%	\$750.00
303-43100-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-43100-303	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
303-43100-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
303-43100-330	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00
303-43100-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-43100-360	Insurance	\$5,448.00	\$5,368.48	\$5,800.01	\$0.00	\$6,032.00	100%	\$6,032.00
303-43100-400	Repair/Maint Contractual	\$0.00	\$11,273.11	\$8,787.63	\$0.00	\$3,500.00	100%	\$3,500.00
303-43100-402	Patching	\$0.00	\$2,243.30	\$235.70	\$0.00	\$1,500.00	100%	\$1,500.00
303-43100-403	Sweeping	\$1,987.50	\$2,210.00	\$1,812.50	\$0.00	\$2,000.00	100%	\$2,000.00
303-43100-404	Mowing	\$2,745.00	\$4,267.50	\$5,445.00	\$0.00	\$4,000.00	100%	\$4,000.00
303-43100-406	Plowing-Sanding	\$12,867.00	\$24,370.75	\$17,132.50	\$4,320.00	\$18,000.00	76%	\$13,680.00
303-43100-407	Salt & Sand	\$4,111.50	\$11,691.40	\$10,571.40	\$2,430.00	\$12,000.00	80%	\$9,570.00
303-43100-409	Crack Sealing	\$3,958.00	\$0.00	\$1,680.00	\$0.00	\$0.00	0%	\$0.00
303-43100-410	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
303-43100-411	EGL Signs	\$260.28	\$523.02	\$452.42	\$0.00	\$750.00	100%	\$750.00
303-43100-412	Brush Removal	\$0.00	\$6,100.00	\$1,328.50	\$0.00	\$4,000.00	100%	\$4,000.00
303-43100-413	Striping Roads	\$0.00	\$0.00	\$1,657.88	\$0.00	\$0.00	0%	\$0.00
303-43100-430	Vehicle-Equipment Services	\$0.00	\$585.87	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-43100-439	Licenses, Permits, Dues	\$50.00	\$0.00	\$25.00	\$41.00	\$25.00	-64%	-\$16.00
WW Superintendent - 20%								
303-49451-100	Wages and Salaries	\$13,652.82	\$10,116.37	\$9,392.91	\$907.21	\$12,757.47	93%	\$11,850.26
303-49451-121	PERA	\$1,023.96	\$758.70	\$704.47	\$68.03	\$956.81	93%	\$888.78
303-49451-122	FICA	\$811.99	\$598.58	\$553.95	\$53.29	\$790.96	93%	\$737.67
303-49451-126	Medicare	\$189.89	\$140.00	\$129.55	\$12.46	\$184.98	93%	\$172.52
	Health Insurance Premium					\$2,730.96		
	HSA Contribution					\$760.01		
						\$3,490.97		
303-49451-131	Health Insurance	\$3,334.15	\$2,524.32	\$2,867.43	\$310.07	\$3,837.57	92%	\$3,527.50
303-49451-135	EE-Health Ins AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
WW Employee - 30% - Joe								
303-49452-100	Wages and Salaries	\$9,613.80	\$8,948.28	\$9,171.80	\$1,013.06	\$15,254.71	93%	\$14,241.65
303-49452-121	PERA	\$716.09	\$780.27	\$687.87	\$75.98	\$1,144.10	93%	\$1,068.12
303-49452-122	FICA	\$588.09	\$645.01	\$566.11	\$62.31	\$945.79	93%	\$883.48
303-49452-126	Medicare	\$137.52	\$150.89	\$132.38	\$14.58	\$221.19	93%	\$206.61
	Health Insurance Premium					\$2,395.51		
	HSA Contribution					\$704.99		
						\$3,100.50		
303-49452-131	Health Insurance	\$1,479.01	\$2,021.05	\$2,175.61	\$264.28	\$3,373.00	92%	\$3,108.72
Roads, Streets, & Highway Revenue Total:		\$94,524.19	\$90,847.00	\$101,430.85	\$1,168.49	\$100,000.00	99%	\$98,831.51
Roads, Streets, & Highway Expenditure Total:		\$65,497.17	\$96,886.24	\$85,349.58	\$9,687.27	\$95,123.58	90%	\$85,436.31
Net Total Roads, Streets, & Highway:		\$29,027.02	-\$6,039.24	\$16,081.27	-\$8,518.78	\$4,876.42	275%	\$13,395.20
								Total
								Accumulated
								Committed
								Funds
Committed Funds for truck purchase:			2015	2016	2017	2018	2019	\$8,414.13
					\$2,414.13	\$3,000.00	\$3,000.00	
					Net Roads, Streets, & Highways after transfer		\$10,395.20	

City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
GOPIRFB Bond Sewer								
304-10100	Cash	\$860.13	-\$43,100.43	-\$103,846.63	-\$120,462.13			
304-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
304-12100	Assessments Receivable	\$102,797.00	\$89,959.00	\$89,959.00	\$89,959.00			
304-12101	ST Assessments	\$12,107.00	\$12,839.00	\$12,839.00	\$12,839.00			
304-12200	LT Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
304-12201	ST Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
304-12300	Accrued Interest Receivable	\$6,936.00	\$6,204.00	\$6,204.00	\$6,204.00			
304-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
304-21650	Accrued Interest	\$10,799.00	\$1,354.00	\$1,354.00	\$1,354.00			
304-23500	Bonds Payable	\$798,790.00	\$135,000.00	\$135,000.00	\$135,000.00			
304-24000	Bonds Issuance	\$0.00	\$0.00	\$0.00	\$0.00			
304-24500	Accum Amort - Bonds Issuance	\$0.00	\$0.00	\$0.00	\$0.00			
304-25300	Fund Balance	-\$298,716.57	-\$322,327.87	-\$75,083.43	-\$135,829.63			
304-31010	General Property Taxes	\$0.00	\$8,129.00	\$0.00	\$0.00	\$14,000.00	100%	\$14,000.00
304-31015	2015 Refunding WW Imp Levy	\$0.00	\$0.00	\$5,188.03	\$134.71	\$0.00	0%	-\$134.71
304-36100	Special Assessments	\$14,725.67	-\$0.31	\$12,371.63	\$166.55	\$3,478.81	95%	\$3,312.26
304-36210	Interest Earnings	\$305.00	\$656.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-39201	Debt Transfer	\$0.00	\$258,969.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
GO Bond Sewer								
304-49800-510	2015 Legacy Sewer Extension		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-49800-511	Squaw Point Facility Plan		\$16,312.08	\$23,980.86	\$0.00	\$0.00	0%	\$0.00
304-49800-300	Professional Services	\$157.00	\$103.50	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-49800-601	Bond Principal	\$0.00	\$0.00	\$48,300.00	\$15,190.50	\$15,000.00	-1%	-\$190.50
304-49800-611	Bond Interest	\$26,778.93	\$4,677.67	\$6,025.00	\$1,425.00	\$2,550.00	44%	\$1,125.00
	GO Bond Sewer Revenue Total:	\$15,030.67	\$655.69	\$17,559.66	\$301.26	\$3,478.81	91%	\$3,177.55
	GO Bond Sewer Expenditure Total:	\$26,935.93	\$4,781.17	\$78,305.86	\$16,615.50	\$17,550.00	5%	\$934.50
	Net Total GO Bond Sewer:	-\$11,905.26	-\$4,125.48	-\$60,746.20	-\$16,314.24	-\$14,071.19	-16%	\$2,243.05
GOPIRFB Bond Road								
305-10100	Cash	\$383,150.65	\$314,468.67	\$329,790.32	\$31,346.90			
305-10101	Undeposited Funds	\$0.00	\$0.00	\$0.00	\$0.00			
305-10500	Taxes Receivable Current	\$3,594.00	\$950.00	\$950.00	\$950.00			
305-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
305-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
305-12100	Assessments Receivable	\$329,811.35	\$285,136.35	\$285,136.35	\$285,136.35			
305-12305	Assessments Receivable	\$0.00	\$1,033.00	\$1,033.00	\$1,033.00			
305-13000	Due from other fund	\$0.00	\$0.00	\$0.00	\$0.00			
305-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
305-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
305-21105	Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00			
305-21650	Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00			
305-22201	Deferred Revenue	\$329,811.00	\$285,136.00	\$285,136.00	\$285,136.00			
305-25300	Fund Balance	\$457,887.77	-\$1,686,155.00	\$316,452.02	\$331,773.67			
305-31010	General Property Taxes	\$0.00	\$87,113.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-31013	2007 Road Improvement Levy	\$61,479.48	-\$0.06	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-31014	2008 Road Improvement Levy	\$71,389.04	\$0.15	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-31015	2015 Refunding Road Imp Levy	\$0.00	\$0.00	\$117,301.24	\$1,362.12	\$115,000.00	99%	\$113,637.88
305-31017	2011 Road Improvement Levy	\$29,676.21	\$24,370.06	\$49,692.24	\$575.88	\$28,000.00	98%	\$27,424.12
305-31018	2013 Road Improvement Levy	\$153.41	\$52,124.54	\$59,848.21	\$690.72	\$70,000.00	99%	\$69,309.28
305-36100	Special Assessments	\$63,277.71	\$62,353.62	\$84,119.84	\$1,932.68	\$62,040.42	97%	\$60,107.74
305-36210	Interest Earnings	\$1,043.00	\$520.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-39200	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-39300	Bond Escrow	-\$1,299,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-39310	GO Bond Proceeds	\$1,308,059.89	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
GO Bond Roads								
305-49700-300	Professional Services	\$1,518.00	\$796.50	\$1,000.00	\$0.00	\$0.00	0%	\$0.00
305-49700-303	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-441	Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-601	Bond Principal	\$214,100.32	\$1,507,150.00	-\$1,042,750.00	\$271,809.50	\$276,800.06	2%	\$4,990.56
305-49700-611	Bond Interest	\$101,973.19	\$88,237.79	\$52,939.88	\$26,633.92	\$47,945.06	44%	\$21,311.14
	GO Bond Roads Revenue Total:	\$235,668.74	\$139,368.31	\$310,961.53	\$4,561.40	\$275,040.42	98%	\$270,479.02
	GO Bond Roads Expenditure Total:	\$317,591.51	\$1,596,184.29	-\$988,810.12	\$298,443.42	\$324,745.12	8%	\$26,301.70
	Net Total GO Bond Roads:	-\$81,922.77	-\$1,456,815.98	\$1,299,771.65	-\$293,882.02	-\$49,704.70		\$244,177.32

City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
Parks & Recreation								
404-10100	Cash	\$52,323.38	\$51,329.93	\$57,085.13	\$57,085.13			
404-10500	Taxes Receivable Current	\$64.00	\$59.00	\$59.00	\$59.00			
404-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
404-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
404-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
404-21100	Accounts Payable	\$7,541.01	\$7,500.00	\$7,500.00	\$7,500.00			
404-25300	Fund Balance	\$53,877.97	\$44,846.37	\$43,888.93	\$49,644.13			
404-31010	General Property Taxes	\$3,061.19	\$10,179.89	\$17,887.23	\$207.15	\$18,000.00	99%	\$17,792.85
404-33400	State Grants and Aids	\$1,387.80	\$4,235.00	\$4,675.00	\$0.00	\$4,250.00	100%	\$4,250.00
404-33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-33600	County Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Park & Trails Committee								
404-41170-110	Other Pay	\$0.00	\$150.00	\$250.00	\$0.00	\$400.00	100%	\$400.00
Tennis Courts								
404-45126-360	Insurance	\$0.00	\$0.00	\$281.79	\$0.00	\$269.00	100%	\$269.00
404-45126-400	Tennis Court Repair/Maint	\$2,875.00	\$0.00	\$17.14	\$0.00	\$3,000.00	100%	\$3,000.00
Parks/Recreation/Trails								
404-45127-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-45127-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-45127-402	Patching	\$0.00	\$99.90	\$0.00	\$0.00	\$500.00	100%	\$500.00
404-45127-510	Trail Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	\$10,000.00
404-45127-515	Trail Maintenance	\$10,605.59	\$10,887.43	\$11,583.10	\$0.00	\$6,000.00	100%	\$6,000.00
404-45127-810	Reimburse - Pine Beach Ski	\$0.00	\$4,235.00	\$4,675.00	\$0.00	\$4,250.00	100%	\$4,250.00
Parks & Recreation Revenue Total:		\$4,448.99	\$14,414.89	\$22,562.23	\$207.15	\$22,250.00	99%	\$22,042.85
Parks & Recreation Expenditure Total:		\$13,480.59	\$15,372.33	\$16,807.03	\$0.00	\$24,419.00	100%	\$24,419.00
Net Total Parks & Recreation:		-\$9,031.60	-\$957.44	\$5,755.20	\$207.15	-\$2,169.00	110%	-\$2,376.15

City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
Planning & Zoning								
407-10100	Cash	\$59,190.08	\$63,319.13	\$64,074.66	\$57,414.71			
407-10500	Taxes Receivable Current	\$1,369.00	\$353.00	\$353.00	\$353.00			
407-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
407-11500	Accounts Receivable	\$150.00	\$0.00	\$0.00	\$0.00			
407-21100	Accounts Payable	\$0.00	\$0.00	\$1,350.00	\$0.00			
407-21200	Wages Payable	\$272.00	\$606.00	\$606.00	\$606.00			
407-25300	Fund Balance	\$53,623.99	\$60,945.08	\$63,564.13	\$62,969.66			
407-31010	General Property Taxes	\$63,101.89	\$60,569.82	\$60,049.31	\$690.72	\$55,000.00	99%	\$54,309.28
407-32200	Land Use Permits	\$14,580.00	\$15,406.00	\$15,645.00	\$100.00	\$14,000.00	99%	\$13,900.00
407-34103	Zoning & Subdivision Fees	\$300.00	\$1,840.00	\$250.00	\$300.00	\$300.00	0%	\$0.00
407-34104	Variance	\$1,292.00	\$1,200.00	\$800.00	\$0.00	\$900.00	100%	\$900.00
407-34105	Conditional Use Permit	\$892.00	\$4,050.00	\$2,400.00	\$0.00	\$900.00	100%	\$900.00
407-34107	Recording Fee	\$46.00	\$460.00	\$368.00	\$0.00	\$184.00	100%	\$184.00
407-36200	Miscellaneous Revenues	\$0.00	\$500.00	\$1,175.00	\$0.00	\$0.00	0%	\$0.00
407-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Planning & Zoning Committee								
407-41180-110	Other Pay	\$5,850.00	\$5,800.00	\$7,042.80	\$0.00	\$6,000.00	100%	\$6,000.00
Administrator-50%								
407-41400-100	Wages and Salaries	\$35,086.42	\$35,604.59	\$35,612.70	\$2,766.82	\$36,325.03	92%	\$33,558.21
407-41400-121	PERA	\$2,631.46	\$2,670.37	\$2,670.98	\$207.51	\$2,724.38	92%	\$2,516.87
407-41400-122	FICA	\$2,113.42	\$2,207.42	\$2,192.42	\$171.54	\$2,252.15	92%	\$2,080.61
407-41400-126	Medicare	\$494.09	\$516.24	\$512.73	\$40.12	\$526.71	92%	\$486.59
	Health Insurance Premium					\$11,308.02		
	HSA Contribution					\$1,900.02		
						\$13,208.04		
407-41400-131	Health Insurance-ER	\$12,762.75	\$12,574.93	\$13,421.94	\$1,207.67	\$14,492.08	92%	\$13,284.41
407-41400-330	Mileage	\$216.21	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Administrative Assistant-25%								
		\$0.00						
407-41900-100	Wages and Salaries	\$7,932.63	\$10,362.04	\$10,400.00	\$808.00	\$10,608.00	92%	\$9,800.00
407-41900-121	PERA	\$594.88	\$777.15	\$780.00	\$60.60	\$795.60	92%	\$735.00
407-41900-122	FICA	\$490.98	\$631.40	\$631.66	\$48.90	\$657.70	93%	\$608.80
407-41900-126	Medicare	\$114.96	\$147.61	\$147.70	\$11.44	\$153.82	93%	\$142.38
	Health Insurance Premium					\$2,433.84		
	HSA Contribution					\$587.49		
						\$3,021.33		
407-41900-131	Health Insurance-ER	\$3,027.87	\$2,956.86	\$3,071.60	\$276.90	\$3,322.80	92%	\$3,045.90
407-41900-135	Health Insurance-EE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41900-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Planning & Zoning								
407-41910-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41910-207	Zoning Ordinance	\$0.00	\$45.00	\$165.00	\$0.00	\$0.00	0%	\$0.00
407-41910-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
407-41910-303	Engineer	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41910-304	Legal Fees	\$45.00	\$2,904.50	\$2,169.50	\$0.00	\$2,000.00	100%	\$2,000.00
407-41910-322	Postage	\$32.38	\$109.79	\$110.45	\$10.45	\$150.00	93%	\$139.55
407-41910-331	Mileage	\$186.89	\$388.65	\$600.37	\$0.00	\$560.00	100%	\$560.00
407-41910-350	Legal Notices Publishing	\$257.16	\$1,097.57	\$675.69	\$0.00	\$800.00	100%	\$800.00
407-41910-360	Insurance	\$505.70	\$1,102.60	\$662.24	\$0.00	\$600.00	100%	\$600.00
407-41910-437	Cass County Fees	\$276.00	\$526.00	\$414.00	\$0.00	\$400.00	100%	\$400.00
407-41910-810	Refunds & Reimbursements	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	Planning & Zoning Revenue Total:	\$80,211.89	\$84,025.82	\$80,687.31	\$1,090.72	\$71,284.00	98%	\$70,193.28
	Planning & Zoning Expenditure Total:	\$72,618.80	\$81,072.77	\$81,281.78	\$5,609.95	\$82,868.27	93%	\$77,258.32
	Net Total Planning & Zoning:	\$7,593.09	\$2,953.05	-\$94.47	-\$4,519.23	-\$11,584.27	61%	-\$7,065.04

City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
Wastewater								
602-10100	Cash	\$106,924.99	\$111,023.77	\$141,720.35	\$91,696.08			
602-10500	Taxes Receivable Current	\$0.00	\$0.00	\$0.00	\$0.00			
602-10501	Taxes Receivable Delinquent	\$0.16	\$0.40	\$1,812.74	\$1,812.74			
602-11500	Accounts Receivable	\$853.46	\$93.44	\$4.40	\$4.40			
602-11501	AR - Utilities	\$111,178.83	\$118,366.70	\$119,806.23	\$119,806.23			
602-12100	Assessments Receivable	\$19,776.00	\$138,404.00	\$138,404.00	\$138,404.00			
602-12101	ST Assessment Assessments	\$3,886.00	\$7,155.00	\$7,155.00	\$7,155.00			
602-12200	LT Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
602-12201	ST Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
602-12300	Accrued Interest Receivable	\$998.00	\$3,509.00	\$3,509.00	\$3,509.00			
602-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
602-15500	Prepays	\$6,040.00	\$6,128.00	\$6,128.00	\$6,128.00			
602-16000	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00			
602-16100	Plant	\$12,337,848.00	\$12,337,848.00	\$12,337,848.00	\$12,337,848.00			
602-16200	Vehicles	\$74,990.00	\$74,990.00	\$74,990.00	\$74,990.00			
602-16300	Equipment	\$61,771.00	\$77,771.00	\$77,771.00	\$77,771.00			
602-16400	Infrastructure	\$234,672.00	\$234,672.00	\$234,672.00	\$234,672.00			
602-16600	Accumulated Depreciation	-\$5,040,187.00	\$5,380,683.00	\$5,380,683.00	\$5,380,683.00			
602-21100	Accounts Payable	\$15,627.72	\$6,796.50	\$23,736.89	\$264.00			
602-21105	Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00			
602-21200	Wages Payable	\$4,713.00	\$260.00	\$260.00	\$260.00			
602-21217	FICA	\$0.00	\$0.00	\$0.00	\$0.00			
602-21218	State Withholdings	\$0.00	\$0.00	\$0.00	\$0.00			
602-21601	Compensated Absences	\$8,355.00	\$1,598.00	\$1,598.00	\$1,598.00			
602-21650	Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00			
602-23000	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00			
602-23500	Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00			
602-25300	Fund Balance	\$8,100,751.22	\$7,774,750.55	\$7,576,817.56	\$7,580,019.01			
602-25301	Designated CapOut Fund Balance	\$28,853.55	\$42,333.17	\$55,979.25	\$69,696.82			
602-31016	Sewer Access Connection-(SAC)	\$11,000.00	\$8,177.00	\$47,687.32	\$0.00	\$11,700.00	100%	\$11,700.00
602-32210	Wastewater/ISTS Permits	\$750.00	\$750.00	\$300.00	\$0.00	\$300.00	100%	\$300.00
602-36100	Special Assessments	-\$3,857.00	\$130,491.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-36101	Special Assess- 2015 Legacy	\$0.00	\$2,591.78	\$0.00	\$0.00	\$7,987.00	100%	\$7,987.00
602-36200	Miscellaneous Revenues	\$48,027.71	\$8,771.38	\$2,443.56	\$5,647.75	\$0.00	0%	-\$5,647.75
602-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-36240	WW Bio Solids Treatment	\$19,246.62	\$27,433.86	\$24,826.26	\$0.00	\$20,000.00	100%	\$20,000.00
602-37200	Wastewater User Charges	\$436,146.13	\$460,361.50	\$464,622.24	\$0.00	\$475,000.00	100%	\$475,000.00
602-37216	Sewer Connection Inspection	\$100.00	\$50.00	\$200.00	\$0.00	\$100.00	100%	\$100.00
602-37217	Capital Outlay	\$13,479.62	\$13,646.08	\$13,717.57	\$0.00	\$13,440.00	100%	\$13,440.00
602-37218	CapOut Reimbursed	\$0.00	\$544.00	\$11,499.58	\$0.00	\$0.00	0%	\$0.00
602-37260	WW Penalty	\$172.70	\$2,295.42	\$2,006.46	\$0.00	\$1,300.00	100%	\$1,300.00
602-37264	WW Delinquents to County	\$1,663.12	\$6,839.57	\$1,576.16	\$0.00	\$2,000.00	100%	\$2,000.00
602-39200	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Wastewater Committee								
602-41150-110	Other Pay	\$950.00	\$650.00	\$600.00	\$0.00	\$800.00	100%	\$800.00
Administrative Assistant-25%								
602-41900-100	Wages and Salaries	\$7,932.63	\$10,362.04	\$10,400.00	\$808.00	\$10,608.00	92%	\$9,800.00
602-41900-121	PERA	\$594.88	\$777.15	\$780.00	\$60.60	\$795.60	92%	\$735.00
602-41900-122	FICA	\$490.74	\$631.17	\$631.50	\$48.89	\$657.70	93%	\$608.81
602-41900-126	Medicare	\$114.70	\$147.61	\$147.69	\$11.43	\$153.82	93%	\$142.39
	Health Insurance Premium					\$2,433.84		
	HSA Contribution					\$587.49		
						\$3,021.33		
602-41900-131	Health Insurance-ER	\$3,027.65	\$2,956.74	\$3,071.48	\$276.89	\$3,322.81	92%	\$3,045.92
602-41900-135	Health Insurance-EE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-41900-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Transfers from other Funds								
602-49360-720	Operating Transfers	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$130,000.00
Wastewater								
602-49450-200	Office Supplies	\$105.58	\$346.75	\$179.24	\$0.00	\$500.00	100%	\$500.00
602-49450-205	Maint. Contract/Software	\$2,600.00	\$1,976.00	\$3,468.43	\$0.00	\$2,600.00	100%	\$2,600.00
602-49450-210	Operating Supplies	\$5,680.73	\$3,040.34	\$5,446.36	\$55.35	\$4,200.00	99%	\$4,144.65
602-49450-212	Gas & Oil	\$5,424.57	\$4,046.43	\$5,579.77	\$428.94	\$7,000.00	94%	\$6,571.06
602-49450-215	Ferric Chloride	\$4,797.79	\$6,130.90	\$6,500.06	\$0.00	\$6,500.00	100%	\$6,500.00
602-49450-220	Repair & Maint. Supplies	\$7,596.39	\$21,144.10	\$16,695.02	\$119.48	\$11,000.00	99%	\$10,880.52
602-49450-240	Small Tools & Minor Equip	\$698.28	\$3.02	\$86.59	\$0.00	\$750.00	100%	\$750.00

City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
602-49450-300	Professional Services	\$110.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-301	Auditor - Accounting	\$4,500.00	\$6,672.50	\$5,872.50	\$0.00	\$7,000.00	100%	\$7,000.00
602-49450-303	Engineer	\$3,046.08	\$0.00	\$306.86	\$230.69	\$3,000.00	92%	\$2,769.31
602-49450-304	Legal Fees	\$5,145.00	\$150.00	\$810.00	\$0.00	\$500.00	100%	\$500.00
602-49450-311	Lab Services	\$13,305.00	\$12,522.00	\$13,074.00	\$396.00	\$15,000.00	97%	\$14,604.00
602-49450-321	Telephone & Internet	\$1,908.88	\$1,964.26	\$1,812.11	\$0.00	\$2,000.00	100%	\$2,000.00
602-49450-322	Postage	\$1,989.38	\$1,669.38	\$1,808.98	\$146.29	\$1,600.00	91%	\$1,453.71
602-49450-323	Cell Phone	\$1,866.83	\$2,203.81	\$2,301.45	\$186.62	\$2,100.00	91%	\$1,913.38
602-49450-350	Legal Notices Publishing	\$0.00	\$0.00	\$138.85	\$0.00	\$300.00	100%	\$300.00
602-49450-360	Insurance	\$12,587.80	\$12,765.92	\$14,315.96	\$0.00	\$13,500.00	100%	\$13,500.00
602-49450-381	Electric	\$57,015.78	\$65,399.36	\$62,017.29	\$0.00	\$60,000.00	100%	\$60,000.00
602-49450-383	Gas Utilities	\$903.88	\$854.75	\$999.31	\$184.87	\$1,200.00	85%	\$1,015.13
602-49450-384	Refuse Disposal	\$304.20	\$136.89	\$15.21	\$15.21	\$200.00	92%	\$184.79
602-49450-385	Sludge Removal	\$2,585.00	\$0.00	\$14,101.90	\$0.00	\$13,500.00	100%	\$13,500.00
602-49450-386	Septic Pumping - Scheduled	\$7,050.00	\$10,545.00	\$9,267.50	\$0.00	\$7,200.00	100%	\$7,200.00
602-49450-387	Septic Jetting	\$4,352.00	\$2,757.25	\$1,829.50	\$0.00	\$3,500.00	100%	\$3,500.00
602-49450-389	Septic Pumping - Emergency	\$3,130.00	\$1,295.00	\$2,380.00	\$0.00	\$3,500.00	100%	\$3,500.00
602-49450-400	Repair/Maint - Contractual	\$7,061.63	\$27,606.27	\$14,126.02	\$0.00	\$20,000.00	100%	\$20,000.00
602-49450-405	Depreciation Expense	\$334,493.00	\$340,496.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-410	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-430	Vehicle-Equipment Services	\$2,129.97	\$4,814.24	\$3,645.66	\$0.00	\$3,500.00	100%	\$3,500.00
602-49450-439	Licenses, Permits, Dues	\$1,466.39	\$1,545.18	\$1,450.00	\$32.00	\$2,000.00	98%	\$1,968.00
602-49450-490	Miscellaneous	\$34.75	\$27.17	\$50.06	\$40.00	\$1,000.00	96%	\$960.00
602-49450-499	2015 Storm Damage Exp	\$52,780.55	\$0.00	\$6,147.75	\$0.00	\$0.00	0%	\$0.00
602-49450-500	Capital Outlay	\$0.00	\$0.00	\$19,980.00	\$17,480.00	\$17,480.00	0%	\$0.00
602-49450-501	CapOut Reimbursable Supplies	\$5,976.00	\$544.00	\$19,590.21	\$0.00	\$0.00	0%	\$0.00
602-49450-502	Trucks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-503	Lawn Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-504	Lift Stations	\$0.00	\$491.60	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-505	Control Panel	\$0.00	\$0.00	\$2,224.00	\$0.00	\$0.00	0%	\$0.00
602-49450-506	Pumps	\$4,251.49	\$11,758.59	\$18,679.15	\$0.00	\$12,000.00	100%	\$12,000.00
602-49450-507	Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-508	Capital Outlay Squaw Pt Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-509	Capital OutlayPine Beach Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-510	Capital Outlay-2015 Legacy	-\$0.02	\$785.21	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-570	Office Equip/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
602-49450-581	Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-590	Capital Outlay Designated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-810	Refunds & Reimbursements	\$0.00	\$98.89	\$0.00	\$0.00	\$500.00	100%	\$500.00
WW Superintendent - 80%								
602-49451-100	Wages and Salaries	\$60,316.03	\$52,593.39	\$53,165.02	\$3,840.28	\$51,029.88	92%	\$47,189.60
602-49451-121	PERA	\$4,523.74	\$3,944.54	\$3,987.38	\$288.04	\$3,827.24	92%	\$3,539.20
602-49451-122	FICA	\$3,584.91	\$3,104.19	\$3,139.40	\$225.61	\$3,163.85	93%	\$2,938.24
602-49451-126	Medicare	\$838.45	\$725.99	\$734.23	\$52.77	\$739.93	93%	\$687.16
	Health Insurance Premium					\$10,923.84		
	HSA Contribution					\$3,040.03		
						\$13,963.87		
602-49451-131	Health Insurance	\$14,942.16	\$14,088.92	\$14,876.25	\$1,288.92	\$15,350.27	92%	\$14,061.35
602-49451-308	Training	\$1,373.83	\$1,835.73	\$1,035.89	\$0.00	\$2,000.00	100%	\$2,000.00
602-49451-330	Mileage - In City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49451-331	Mileage Outside City	\$104.08	\$244.08	\$282.42	\$0.00	\$300.00	100%	\$300.00
602-49451-438	Uniforms	\$284.90	\$305.50	\$365.95	\$0.00	\$400.00	100%	\$400.00
602-49451-439	Licenses, Permits, Dues	\$275.00	\$0.00	\$275.00	\$0.00	\$275.00	100%	\$275.00
WW Employees -70% - Joe								
602-49452-100	Wages and Salaries	\$24,569.44	\$40,962.80	\$39,730.52	\$2,708.46	\$35,594.33	92%	\$32,885.87
602-49452-102	Wages and Salaries Part Time	\$15,327.35	\$16,543.18	\$959.87	\$0.00	\$0.00	0%	\$0.00
602-49452-121	PERA	\$2,992.27	\$4,312.90	\$2,982.49	\$203.14	\$2,669.57	92%	\$2,466.43
602-49452-122	FICA	\$2,295.85	\$3,386.25	\$2,504.36	\$166.61	\$2,206.85	92%	\$2,040.24
602-49452-126	Medicare	\$536.92	\$791.89	\$585.72	\$38.96	\$516.12	92%	\$477.16
	Health Insurance Premium					\$5,589.53		
	HSA Contribution					\$1,644.97		
						\$7,234.50		
602-49452-131	Health Insurance	\$3,450.84	\$7,912.15	\$8,310.77	\$672.66	\$7,870.32	91%	\$7,197.66
602-49452-308	Training	\$883.00	\$499.20	\$0.00	\$0.00	\$1,000.00	100%	\$1,000.00
602-49452-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-331	Mileage Outside City	\$316.25	\$86.40	\$0.00	\$0.00	\$150.00	100%	\$150.00
602-49452-438	Uniforms	\$886.64	\$444.44	\$364.70	\$0.00	\$400.00	100%	\$400.00

City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
602-49452-439	Licenses, Permits, Dues	\$45.00	\$0.00	\$0.00	\$0.00	\$50.00	100%	\$50.00
602-49452-810	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
WW Employee (70%-Cole)								
602-49453-100	Wages and Salaries	\$0.00	\$562.80	\$14,866.18	\$1,551.11	\$22,490.02	93%	\$20,938.91
602-49453-121	PERA	\$0.00	\$42.21	\$1,114.96	\$116.33	\$1,686.75	93%	\$1,570.42
602-49453-122	FICA	\$0.00	\$34.90	\$921.70	\$96.16	\$1,394.38	93%	\$1,298.22
602-49453-126	Medicare	\$0.00	\$8.16	\$215.56	\$22.49	\$326.11	93%	\$303.62
	Health Insurance Premium HSA Contribution					\$0.00		
602-49453-131	Health Insurance	\$0.00	\$0.00	\$669.22	\$406.33	\$4,466.98	91%	\$4,060.65
602-49453-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49453-331	Mileage Outside City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49453-438	Uniforms	\$0.00	\$0.00	\$297.13	\$0.00	\$400.00	100%	\$400.00
602-49453-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	0%	\$0.00
THE HARBOR PUD-WW Expenses								
602-49455-303	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49455-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49455-439	Licenses, Permits, Dues	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	Wastewater Revenue Total:	\$526,728.90	\$661,951.59	\$568,879.15	\$5,647.75	\$531,827.00	99%	\$526,179.25
	Wastewater Expenditure Total:	\$501,061.19	\$501,559.14	\$551,960.13	\$32,199.13	\$529,025.53	94%	\$496,826.40
	Net Total Wastewater:	\$25,667.71	\$160,392.45	\$16,919.02	-\$26,551.38	\$2,801.47	1048%	\$29,352.85
								Total Accumulated Committed Funds
	Committed Funds for truck purchase:		2015	2016	2017	2018	2019	\$12,000.00
				\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
					Net Wastewater after transfer		\$26,352.85	

Revenue Grand Totals:	\$1,496,639.53	\$1,638,534.73	\$16,786.14	\$1,581,546.23	99%	\$1,560,373.09	
Expenditures Grand Totals:	\$2,507,737.86	\$401,885.20	\$386,644.43	\$1,668,993.93	77%	\$1,282,349.50	
Net Grand Totals:	\$98,330.18	-\$921,536.33	\$1,326,211.53	-\$280,296.29	-318%	\$278,023.59	
Total Health Insurance	\$57,149.54	\$63,523.74	\$68,228.19	\$6,590.66	\$66,291.22	90%	\$59,700.56

Escrow Funds (THE HARBOR)					
800-10100	Cash	\$0.00	\$3,116.00	\$91,369.05	\$91,369.05 (Cash)
800-21100	Accounts Payable	\$0.00	\$3,116.00	\$3,116.00	\$3,116.00
800-25300	Fund Balance	\$0.00	\$0.00	\$0.00	\$88,253.05
800-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$116,939.23	\$0.00
800-41910-303	Engineer	\$0.00	\$0.00	\$1,490.42	\$0.00
800-41910-304	Legal Fees	\$0.00	\$0.00	\$7,195.76	\$0.00
	Remaining Balance:	\$0.00	\$6,232.00	\$111,369.05	\$3,116.00 (Remaining Balance)

Cash					
999-10100	Cash Allocated to Other Funds	-\$818,350.82	-\$755,897.30	-\$823,960.95	-\$415,328.27
999-10101	Cash	\$818,350.66	\$755,897.30	\$323,917.80	\$177,012.93
999-10105	Utility Cash Clearing	\$0.16	\$0.00	\$0.00	-\$101,701.56
999-10106	AR Cash Clearing	\$0.00	\$0.00	\$0.00	-\$95.40
999-10108	UM NSF Clearing	\$0.00	\$0.00	\$0.00	\$0.00
999-10111	Due from Sold Property	\$0.00	\$0.00	\$0.00	\$0.00
999-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00

Customer Number	Last Name	Balance	Non-Delinq	09/30/2017	06/30/2017	03/31/2017	Last Pmt Date	Last Pmt Amount
1-03370220-00	BERGMAN	346.62	122.36	118.72	105.54	-	07/14/2016	215.18
1-03370230-00	BREITBACH	330.72	112.36	109.18	109.18	-	05/04/2017	106.00
1-00094316-00	CHALUPSKY	352.98	122.36	121.90	108.72	-	07/03/2014	445.04
1-00162103-00	HANSON	352.98	122.36	121.90	108.72	-	10/13/2014	127.40
1-04080020-00	KAVCO	10,009.6	5,227.29	4,782.34	-	-	10/02/2017	5,545.92
1-03990145-00	KNIGHT	113.21	106.21	7.00	-	-	10/30/2017	99.00
1-03510240-00	RAKOW	352.98	122.36	121.90	108.72	-	11/13/2015	50.00
1-03760320-00	SIMONS	461.96	233.87	228.09	-	-	08/07/2017	476.09
2-03560110-01	WEINKE	185.87	108.33	77.54	-	-	09/08/2017	250.00
Grand Totals:		12,506.9	6,277.50	5,688.57	540.88	-		



PERMIT #	PARCEL ID	LAST NAME	PROPERTY ADDRESS	DESCRIPTION	PERMIT TYPE	PERMIT FEE
1 2018-1	87-376-0112	Glenn	14375 244th Ave NW	new residence construction with detached garage	LUA	\$875.00
2 2018-2	87-376-0224	Fehr	218 Roso Common Crt	construct sauna next to main structure	LUA	\$50.00
						\$925.00

Potential Permits:

PARCEL ID	LAST NAME	FIRST NAME	PROPERTY ADDRESS	DESCRIPTION	PERMIT TYPE
1 87-009-4308	Meyer	Joel	954 Green Gables Rd	rebuild	Variance
2 87-021-2101	Kittleson	Kurt	10913 Heritage Ln	Lot Split	Lot Split
3 87-379-0120	Amberg	Jean	1352 Pike Bay Rd	construct 10x12 shed	LUA
4 87-387-0250	Swanson	Jeffrey	11346 Birch Is Rd	tear down existing home and rebuild further from OHW	LUA

2013 Permits Update:

PERMIT NUMBER	PARCEL ID	LAST NAME	FIRST NAME	STATUS	PERMIT TYPE
2013-32	87-410-0400	Trout	Owen	1 dormer to side; outside electrical and back stairway to build	LUA

2014 Permits Update:

PERMIT NUMBER	PARCEL ID	LAST NAME	FIRST NAME	STATUS	PERMIT TYPE
2014-38	87-376-0238	Deans	Thomas	Waiting on owner, No rush to build; bad storm damage	LUA

Completion Letters:

PERMIT NUMBER	PARCEL ID	LAST NAME	FIRST NAME	DESCRIPTION:	DATE:
1 2017-02A	87-367-0126	Harstad	Marty	new residence construction	12/15/17
2 2017-02B	87-367-0130	Harstad	Marty	new residence construction	12/15/17
3 2017-21	87-029-3417	Boelter	Chris	construct accessory structure/garage/living qtrs	12/15/17
4 2017-28	87-387-0360	Dunphy	Peter	construct addnl deck/screened in porch	12/15/17
5 2017-31	87-016-3202	Borders	Jason	construct garage/guest house	12/15/17
6 2016-55	87-376-0144	Carr	Harold	demo old;construct new;	01/17/18
7 2016-37	87-017-4101	Harstad	Marty	THE HARBOR AT EAST GULL (PUD)	01/25/18
8 2016-37A	87-017-4101	Harstad	Marty	THE HARBOR AT EAST GULL (CUP)	01/25/18
9 2017-02C	87-367-0010	Harstad	Marty	Storage building	01/25/18
10 2017-02D	87-016-3204	Harstad	Marty	Final Plat - THE HARBOR	01/25/18
11 2017-40	87-376-0312	Hapka	Markell	construct screened in porch	01/25/18
12 2017-52	87-392-0110	Massa	Debbie	add to side of deck	01/25/18
13 2017-53	87-350-0105	Schwartz	Ken & Rhonda	add dormers	01/25/18
14 2017-57	87-376-0144	Carr	Steven	add deck to new structure	01/25/18

Inspections/Site Visits:						
PARCEL ID	LAST NAME	FIRST NAME	PROPERTY ADDRESS	COMMENTS/STATUS	DATE INSPECTED	PERMIT #
1 87-020-2001	US Army	Corp		Repair Sluff on River Bank	11/20/17	n/a
2 87-363-0190	Gull Sands			Review Shoreline repair request , No permit issued yet	11/27/17	n/a
3 87-367-0118	Chambers	Shawn & Lisa	1267 Harbor Pl	foundation installed for new home	12/13/17	2017-64
4 87-357-0132	Kittleson	Kurt	10354 Squaw Pt Rd	take pics of progress	12/13/17	2017-51
5 87-357-0152	Windfeldt	Greg & Beth	10400 Squaw Point Rd	foundations installed for both projects	12/13/17	2017-43
6 87-357-0255	Leonard	Bob	1248 Green Gables Rd	Frame going up on Garage	12/13/17	2017-59
7 87-347-0100	Spalj	JR & Jane	1100 Green Gables Rd	nearly enclosed	12/13/17	2017-19
8 87-016-3202	Borders	Jason	1141 Poplar Dr	project is complete	12/13/17	2017-31
9 87-367-0118	Chambers	Shawn & Lisa	1267 Harbor Pl	additional foundation poured, utilities connected	12/18/17	2017-64
10 87-357-0132	Kittleson	Kurt	10354 Squaw Pt Rd	take pics of progress, siding going on	12/18/17	2017-51
11 87-350-0105	Schwartz	Ken	1074 Pplr Dr	Project is complete	12/18/17	2017-53
12 87-020-3107	Tatge	Gary & Nancy	1498 Floan Pt Rd	Project is enclosed and working inside	12/18/17	2017-44
13 87-381-0225	Tanner	John	1569 Floan Pt Rd	new landscape walls	12/18/17	2017-49
14 87-029-1110	Muller	Robert	11333 E Steamboat Bay	still waiting on spiral staircase for 2nd floor garage	12/18/17	2016-20
15 87-029-1413	Urbanski	Joseph	11437 E Stmbt Bay Rd	based is prepared not started	12/18/17	2017-54
16 87-029-1402	Shumaker	Steven	11359 E Stmbt Bay Rd	Remodel almost 90% enclosed now and working inside	12/18/17	2017-45
17 87-029-4304	Fontaine	Richard	1342 Pine Beach Rd	all inside work now	12/18/17	2016-68
18 87-029-3417	Boelter	Chris	11563 Lwr Gull Lk Dr	Project is now complete	12/18/17	2017-21
19 87-020-4401	Bauernfeind	Randy	1339 Sun Valley Dr	garage moved and framing is up	12/19/17	2017-48
20 87-029-3401	Simons	Dolph	11541 Lwr Gull Lk Dr	both based are in and ready	12/19/17	2017-61
21 87-029-3418	Simons	Dolph	11541 Lwr Gull Lk Dr	base is in	12/19/17	2017-62
22 87-029-3202	Cragun's		11000 Cragun's Dr	2 new units are sided and up working on inside	12/20/17	2017-07
23 87-376-0312	Hapka	Markell	11055 PBP Rd	project is all up and sided, inside work yet to do	12/20/17	2017-40
24 87-376-0144	Carr	Harold	1862 Yellow Moc Trl	project is complete	12/20/17	2016-55
25 87-376-0110	McGough	Tim	1726 Yellow Moc Trl	mostly inside work now, siding still not up	12/20/17	2017-04
26 87-376-0224	Fehr	Eric	10998 PBP Rd	Outside is looking good, work inside, need permit for sauna	12/20/17	2017-11
27 87-017-4101	Harstad	Marty	The Harbor	Check on buildings and visit Dave Mernin for future	01/23/17	2016-37
28 87-367-0118	Chambers	Shawn & Lisa	1267 Harbor Pl	90% framed and ready to begin enclosing	01/23/17	2017-64
29 87-357-0152	Windfeldt	Greg & Beth	10400 Squaw Point Rd	same condition as before, no work yet after foundation	01/23/17	2017-43
30 87-357-0132	Kittleson	Kurt	10354 Squaw Pt Rd	Siding is all on and work on inside progressing	01/23/17	2017-51
31 87-357-0255	Leonard	Bob	1248 Green Gables Rd	Building is enclosed and windows in, waiting on roofing	01/23/17	2017-59
32 87-347-0100	Spalj	JR & Jane	1100 Green Gables Rd	Buildings enclosed and windows in, roofing next and Insulation	01/23/17	2017-19
33 87-020-3107	Tatge	Gary & Nancy	1498 Floan Pt Rd	More detail work being done outside, porches, etc.	01/24/17	2017-44
34 87-020-4401	Bauernfeind	Randy	1339 Sun Valley Dr	roofing is complete, Questioned additional decking to Matt	01/24/17	2017-48
35 87-029-1402	Shumaker	Steven	11359 E Stmbt Bay Rd	siding is being installed, decks are in place	01/24/17	2017-45
36 87-395-0110	McKinney	Peter	1347 E Pt Dr	still have not started on deck addition	01/24/17	2017-05
37 87-392-0110	Massa	Debbie	1365 E Pointe Dr	still not started on deck addition	01/24/17	2017-52
38 87-029-3202	Cragun's		11000 Cragun's Dr	Units are nearly finished by Mar1, landscaping, etc needed	01/24/17	2017-07
39 87-376-0226	Foster	Chip	11060 PBP Rd	still missing front stairway to 2nd floor entry	01/24/17	2015-39
40 87-376-0110	McGough	Tim	1726 Yellow Moc Trl	putting on front decks and lots of inside work	01/24/17	2017-04
41 87-376-0112	Glenn	Shannon	1732 Yellow Moc Trl	took pictures of lot and shoreline before construction begins	01/24/17	n/a
42 87-376-0224	Fehr	Eric	10998 PBP Rd	lots of rock work done on outside, viewed sauna construction	01/24/17	2017-60
43 87-367-0010	Harstad	Marty	1181 Poplar Dr	One storage building is complete less 2nd layer asphalt	01/24/17	2017-02C



City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Administrative Assistant Schack

Date: February 6, 2018

Agenda Item: 14a

Subject: Audit Proposals and Contract

Report:

Council Action Requested:

City staff has received a contract from Schlenner Wenner & Co and a proposal from Justin Clasen & Co for audit services. Below is the portrayal of the costs.

Year	Schlenner Wenner	Justin Clasen
2017	\$7,605	
2018	\$7,915	\$9,700
2019	\$8,225	\$8,500
2020		\$8,500