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**CITY OF EAST GULL LAKE
REGULAR SESSION
AGENDA
Wednesday, November 04, 2020
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. October 6, 2020 City Council Meeting Minutes
 - 5b. Financial Report
 - ◆ September, 2020 bank statement information:
 - Checking Account:
 - Total Additions: \$13,591.79
 - Total Subtractions: \$176,236.78
 - Ending Balance: \$84,373.39
 - Interest Earned to date: \$11.26
 - Money Market Account:
 - Interest Earned: \$32.54
 - Ending Balance: \$404,007.82
 - Interest Earned to date: \$1,630.06
 - ◆ Approve October, 2020 Check Register
 - Claims 20805 to 20859 for total amount of \$47,191.50
 - ◆ Approve October, 2020 Payroll Checks and EFT Transmittal payments
 - ◆ Monthly Budget Report, Delinquent WW Customers Report
- 6. Open Forum****
- 7. Planning & Zoning**
 - 7a. Planning Commission Meeting Report
- 8. Wastewater & Roads Report**
 - 8a. Finance options by MRWA for WW Bypass and Road/Trail Project
- 9. Public Safety**

No Report
- 10. Parks and Trails**

No Report
- 11. Personnel Committee**

No Report

12. Budget Committee

No Report

13. Mayor

No Report

14. City Staff

14a. Administrator's Report

15. Old Business

16. New Business

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

Planning and Zoning Meeting Tuesday, November 24, 2020 at 6:30pm

City Council Meeting Tuesday, December 01, 2020 at 6:30pm

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
October 6, 2020
6:30 PM**

Mayor Kavanaugh called the October 6, 2020 regular Council meeting to order at 6:30 PM.

The pledge of allegiance was recited.

ROLL CALL

Present: Mayor Kavanaugh, Councilors Ruttger, Demgen and Hoffmann, City Administrator Mason, Planning Commission Chair Bruce Buxton, Public Works Director Jasmer, Administrative Assistant Schack

Absent: Councilor Bergin

Audience:

ADOPTION OF AGENDA

- 4a. Additions: 8b. Selection of Engineer from RFPs
14c. Ruth Lake Project
14d. Cass County EDC Membership Dues – 2021
14e. Resolution 10:02-20 Gambling Permit for MN Teen Challenge at Cragun’s Resort on June 5, 2021

4b. Deletions: None

Councilor Ruttger moved and Councilor Hoffmann seconded the motion to approve the agenda as presented. All present voted in favor thereof. Motion carried.

ADOPTION OF CONSENT AGENDA

Councilor Demgen moved and Councilor Ruttger seconded the motion to approve the following Consent Agenda items. All present voted in favor thereof. Motion carried.

- 5a. September 1, 2020 City Council Meeting Minutes
5b. Financial Report
- ◆ August, 2020 bank statement information:
 - Checking Account:
 - Total Additions: \$510,593.12
 - Total Subtractions: \$439,477.93
 - Ending Balance: \$247,018.38
 - Interest Earned to date: \$2.12
 - Money Market Account:
 - Interest Earned: \$43.17
 - Ending Balance: \$303,975.28
 - Interest Earned to date: \$1,597.52
 - ◆ Approve September, 2020 Check Register
 - Claims 20773 to 20804 for total amount of \$40,746.64
 - ◆ Approve September, 2020 payroll EFT payments
 - EFT Payroll: \$18,409.78; EFT Transmittals: \$19,385.92
 - ◆ Monthly Budget Report, Delinquent WW Customers Report

OPEN FORUM**

None

PLANNING & ZONING

7a. Variance 2020-56: Darwin Bridges, 87-028-2200, 11220 East Gull Lake Drive

The Bridges' are requesting to add 336 square feet to the existing garage for space that will allow storage of lawn and garden equipment now stored in an enclosed trailer onsite that will be removed from the property if the addition is allowed. A variance is required based upon the existing accessory structures within the 2.5-acre lot is already at the maximum allowable accessory structure of 1,280 square feet. Additionally, a bathroom and washroom for fish and game cleaning will be added.

Chair Buxton reviewed the discussion at the Planning Commission meeting noting that the Commissioners did not deem it necessary to keep the condition of the purchase of additional property. It was noted that the Planning Commission is recommending approval of the variance subject to the following:

Findings of Fact:

1. The addition is small and the garage is in a heavily wooded area with the closest two homes being 450 to 550 feet away.
2. Parcels around the Bridge's lot are 5 to 10 acres and contain multiple structures.
3. The addition is comparable to all other buildings in the area and would not harm the public health, safety, comfort, convenience and general welfare of the community.

Conditions:

1. The accessory siding matches the house is material and color.
2. Purchase an after-the-fact land use permit for \$600.00

Councilor Hoffmann moved and Councilor Demgen seconded to approve Variance 2020-56 subject to the findings and conditions as presented by the Planning Commission. All present voted in favor thereof. Motion carried.

Chair Buxton noted that there was a lot of discussion regarding the required limit of 1,280 square feet for an accessory structure. He noted that the issue will be addressed during the update of the zoning ordinance process.

WASTEWATER & ROAD REPORT

8a. COVID19 Requested Purchase of Equipment

Public Works Director Jasmer addressed the Council regarding purchasing a camera and survey grade receiver for locating sewer lines using the COVID19 Cares Act monies. He noted he has been looking into this equipment for some time. Administrator Mason explained the process to verify the expenditures for the use of the COVID19 monies. It was noted that iPads should be added to the purchase to facilitate usage of the information.

Councilor Demgen moved and Councilor Hoffmann seconded the motion to approve the request to purchase a camera, location equipment, and iPads using COVID19 monies. All present voted in favor thereof. Motion carried.

- 8b. Selection of Engineer from RFPs for the 2020 Wastewater, Roads and Trails Project
Administrator Mason reviewed the RFP totals with the Council. He noted that there were several committee meetings to discuss the costs and scope of work from each engineering company. He discussed the differences from each company, noting that WSB came in as the lowest in cost. He noted both the Wastewater & Roads and the Park & Trails Committees recommended the choice be awarded to WSB. Discussion ensued regarding the portions of the project that need to be started right away and the monies that need to be applied. It was noted that WSB will work on a new Fee Disbursement Schedule based on pushing back the time frame for beginning the project.

Councilor Ruttger moved and Councilor Hoffmann seconded the motion to approve the selection of WSB to engineer the 2020 Wastewater, Roads and Trails project. All present voted in favor thereof. Motion carried.

PUBLIC SAFETY

PARK & TRAILS

PERSONNEL COMMITTEE

BUDGET COMMITTEE

No Reports

MAYOR'S REPORT

No Report

CITY ADMINISTRATOR REPORT

- 14a. Resolution 10:01-20 – North Country Pheasants Forever Gambling Permit:
Raffle at Cragun's Legacy on March 27, 2021.

Councilor Ruttger moved and Councilor Demgen seconded, the motion to adopt Resolution 10: 01-20 – a raffle to be held by North Country Pheasants Forever at Cragun's Legacy on March 27, 2021; absent: none. All present voted in favor thereof. Motion carried by 3/4 roll call vote.

- 14b. COVID19 Expenses and Totals Report

Administrator Mason reviewed the costs applied and future expenditures. It was noted that the deadline for awarding these purchases is November 15, 2020. It was also noted that iPads could be purchased for the Council members to use for social distancing during isolation times. Discussion ensued regarding business grants that could be given to the Resorts and Ernie's restaurant.

- 14c. Ruth Lake Project

Councilor Ruttger reviewed the project. He noted the attorney drafted the agreement between the Ruth Lake Association and the City. Mayor Kavanaugh asked a question on 4b and the removal of the easement. He stated the "immediate" removal should be eliminated from the verbiage. Public Works Director Jasmer noted the existing easement should be included in the verbiage stating it is not the same easement and the City will not relinquish that easement.

- 14d. Cass County EDC Membership Dues – 2021

Councilor Hoffmann moved and Councilor Ruttger seconded the motion to approve the membership dues to the Cass County EDC for \$1050.00. All present voted in favor thereof. Motion carried.

14e. Resolution 10:02-20 Gambling Permit for MN Teen Challenge at Cragun’s Resort on June 5, 2021
Councilor Ruttger moved and Councilor Demgen seconded, the motion to adopt Resolution 10: 02-20 – a raffle to be held by MN Teen Challenge at Cragun’s Resort on June 5, 2021; absent: none. All present voted in favor thereof. Motion carried by 4/4 roll call vote.

OLD BUSINESS

None

NEW BUSINESS

None

NEXT REGULAR SESSIONS OF CITY COUNCIL/OTHER MEETINGS

Planning and Zoning Meeting Tuesday, October 27, 2020 at 6:30pm
City Council Meeting Wednesday, November 04, 2020 at 6:30pm

Councilor Ruttger moved and Councilor Demgen seconded the motion to adjourn the meeting. All present voted in favor thereof. Motion carried.

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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Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/06/2020	20805	4522736	ABBAY PIEPER	250.00
10/06/2020	20806	3	ANDERSON'S COMMERCIAL PROPERTY	1,000.00
10/06/2020	20807	4	AW RESEARCH LABORATORIES INC	903.00
10/06/2020	20808	6	BRAINERD DISPATCH	80.30
10/06/2020	20809	4522625	BRUCE BUXTON	650.00
10/06/2020	20810	185	CANON FINANCIAL SERVICES	75.20
10/06/2020	20811	16	CASS COUNTY RECORDER	10.00
10/06/2020	20812	4522555	CHARLES KLECATSKY	100.00
10/06/2020	20813	4522550	CRAGUN'S RESORT	500.00
10/06/2020	20814	151	DENNIS LANG	250.00
10/06/2020	20815	4522737	ERIC PETERSON	100.00
10/06/2020	20816	4522656	EUNICE WIEBOLT	450.00
10/06/2020	20817	167	FLOW MEASUREMENT & CONTROL CO	550.00
10/06/2020	20818	113	GOPHER STATE ONE-CALL	118.80
10/06/2020	20819	4522675	HERMAN SCHLEY	50.00
10/06/2020	20820	4522479	JAMES DEMGEN	100.00
10/06/2020	20821	180	JEFF OLSON	100.00
10/06/2020	20822	4522584	JERRY STROMBERG	250.00
10/06/2020	20823	4522556	MARK KAVANAUGH	50.00
10/06/2020	20824	4522657	MARTY HALVORSON	450.00
10/06/2020	20825	66	MINNESOTA POWER	5,674.06
10/06/2020	20826	62	M-R SIGN CO, INC	73.14
10/06/2020	20827	179	NANCI LIND	100.00
10/06/2020	20828	4522627	NATHAN TUOMI	450.00
10/06/2020	20829	4522557	NEAL GAALSWYK	50.00
10/06/2020	20830	4522531	PAUL TOLLEFSON	350.00
10/06/2020	20831	4522678	PLUNKETTS PEST CONTROL, INC	150.80
10/06/2020	20832	115	PREFERRED PUMP & EQUIPMENT	354.86
10/06/2020	20833	4522730	ROCKY WALDIN	450.00
10/06/2020	20834	93	SCI BROADBAND	1,115.10
10/06/2020	20835	152	THE OFFICE SHOP	242.60
10/06/2020	20836	4522559	VERIZON WIRELESS	190.11
10/06/2020	20837	102	WW GOETSCH ASSOCIATES INC	6,128.00
10/20/2020	20838	4	AW RESEARCH LABORATORIES INC	735.00
10/20/2020	20839	4522717	CARDMEMBER SERVICE(CPN0013447)	2,552.50
10/20/2020	20840	4522542	CASS COUNTY EDC	1,050.00
10/20/2020	20841	16	CASS COUNTY RECORDER	46.00
10/20/2020	20842	203	COPPERHEAD INNOVATIONS	352.49
10/20/2020	20843	4522710	GAMMELLO-PEARSON PLLC	555.00
10/20/2020	20844	81	PITNEY BOWES	80.74
10/20/2020	20845	89	RARDIN EXCAVATING, INC.	6,395.00
10/20/2020	20846	91	ROBERT MASON	69.22
10/20/2020	20847	152	THE OFFICE SHOP	12.26
10/20/2020	20848	97	THE WAGON LLC	150.00
10/20/2020	20849	4522510	VIKING INDUSTRIAL CENTER	341.97
10/20/2020	20850	106	XCEL ENERGY	95.02
10/27/2020	20851	4	AW RESEARCH LABORATORIES INC	155.00
10/27/2020	20852	6	BRAINERD DISPATCH	13.90
10/27/2020	20853	203	COPPERHEAD INNOVATIONS	6,042.00
10/27/2020	20854	4522487	JOEL P. JASMER	45.72
10/27/2020	20855	204	LAMBERT WATER WELLS INC	2,250.00
10/27/2020	20856	174	LEE ANDERSON	140.88
10/27/2020	20857	66	MINNESOTA POWER	4,160.97
10/27/2020	20858	93	SCI BROADBAND	371.70
10/27/2020	20859	4522559	VERIZON WIRELESS	210.16
Grand Totals:				47,191.50

Check Numbers: 20805-20859

Grand Totals:

47,191.50

Date: November 4, 2020

Mayor:

City Administrator:

Dave Kavanaugh _____

Rob Mason _____

City Council:

Tim Bergin _____

Carol Demgen _____

Scott Hoffman _____

Jim Ruttger _____

Pay Period Date	Journal Code	Check Number	Check Issue Date	Payee	EMP NUM	GL Account	Amount
09/25/2020	PC	20100201	10/02/2020	James D Ruttger	7	999-10101	230.87
09/25/2020	PC	20100202	10/02/2020	David Kavanaugh	22	999-10101	173.22
09/25/2020	PC	20100203	10/02/2020	Carol A Demgen	24	999-10101	277.05
09/25/2020	PC	20100204	10/02/2020	Joel P Jasmer	28	999-10101	1,796.31
09/25/2020	PC	20100205	10/02/2020	Kathy A Schack	39	999-10101	1,277.91
09/25/2020	PC	20100206	10/02/2020	Robert Mason	40	999-10101	2,286.21
09/25/2020	PC	20100207	10/02/2020	Scott Hoffmann	42	999-10101	232.05
09/25/2020	PC	20100208	10/02/2020	Lee E. Anderson	44	999-10101	1,289.88
09/25/2020	PC	20100209	10/02/2020	Tim Bergin	46	999-10101	230.87
09/25/2020	PC	20100210	10/02/2020	Jeremy J Ament	47	999-10101	1,358.06
10/09/2020	PC	202010161	10/16/2020	Joel P Jasmer	28	999-10101	1,934.17
10/09/2020	PC	202010162	10/16/2020	Kathy A Schack	39	999-10101	1,321.82
10/09/2020	PC	202010163	10/16/2020	Robert Mason	40	999-10101	2,286.21
10/09/2020	PC	202010164	10/16/2020	Lee E. Anderson	44	999-10101	1,207.48
10/09/2020	PC	202010165	10/16/2020	Jeremy J Ament	47	999-10101	1,308.97
10/23/2020	PC	202010301	10/30/2020	Joel P Jasmer	28	999-10101	1,927.40
10/23/2020	PC	202010302	10/30/2020	Kathy A Schack	39	999-10101	1,321.82
10/23/2020	PC	202010303	10/30/2020	Robert Mason	40	999-10101	2,286.21
10/23/2020	PC	202010304	10/30/2020	Lee E. Anderson	44	999-10101	1,207.49
10/23/2020	PC	202010305	10/30/2020	Jeremy J Ament	47	999-10101	1,456.23
Grand Totals:		20					25,410.23

Transmittal Payee	Amount
Total AFLAC:	127.57
Total EFTPS:	4,738.21
Total HEALTH SAVINGS PLAN:	1,654.17
Total ICMA:	280.00
Total MN PEIP - MMB Fiscal Services:	3,818.88
Total PERA:	3,063.90
Total SWT:	1,204.34
Grand Totals:	14,887.07

Date: November 4, 2020

Mayor:

City Administrator:

Dave Kavanaugh _____

Rob Mason _____

City Council:

Tim Bergin _____

Carol Demgen _____

Scott Hoffman _____

Jim Ruttger _____

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
General Fund								
100-10100	Cash	\$211,041.05	\$241,687.12	\$252,375.70	\$288,948.43			
100-25300	Fund Balance	\$185,376.01	\$209,325.92	\$240,380.34	\$252,011.92			
100-31010	General Property Taxes	\$148,910.97	\$147,710.95	\$140,170.55	\$82,525.33	\$144,000.00	43%	\$61,474.67
100-31900	Penalties & Int-Delinq Taxes	\$844.83	\$507.40	\$302.12	\$50.15	\$0.00		-\$50.15
100-32100	Business Licenses and Permits	\$7,550.00	\$7,450.00	\$7,650.00	\$7,550.00	\$7,450.00	-1%	-\$100.00
100-32262	Reimbursements	\$150.00	\$26.25	\$15.00	\$2,335.88	\$0.00	0%	-\$2,335.88
100-33400	State Grants and Aids	\$0.00	\$0.00	\$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	Storm Damage Revenue	\$393.71	\$30.51	\$0.53	\$0.00	\$0.00	0%	\$0.00
100-33419	MMB SmlCtyAssist-STS	\$16,682.00	\$16,700.54	\$0.00	\$0.00	\$0.00	0%	\$1.00
100-33423	MMB PERA Aid	\$491.00	\$491.00	\$491.00	\$0.00	\$491.00	100%	\$491.00
100-33425	MMB MV Credit-Ag	\$65.97	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-36200	Miscellaneous Revenues	\$747.59	\$2,129.01	\$473.65	\$78,953.09	\$750.00	0%	\$0.00
100-36210	Interest Earnings	\$47.70	\$6,597.73	\$9,306.18	\$1,641.32	\$6,000.00	0%	\$0.00
100-38020	Airport Revenues	\$3,712.50	\$2,595.00	\$6,202.00	\$750.00	\$4,723.00	0%	\$0.00
General Government								
100-41000-200	Office Supplies	\$581.33	\$735.87	\$734.99	\$467.90	\$1,000.00	53%	\$532.10
100-41000-205	Maint. Contracts/Software	\$3,468.44	\$2,564.54	\$3,106.78	\$6,249.28	\$5,000.00	-25%	-\$1,249.28
100-41000-210	Operating Supplies	\$33.06	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-225	Safety Support	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	100%	\$200.00
100-41000-300	Professional Services	\$2,601.65	\$4,122.39	\$2,512.70	\$2,535.59	\$3,000.00	15%	\$464.41
100-41000-301	Auditor - Accounting	\$6,232.50	\$5,370.00	\$4,986.38	\$4,772.50	\$6,000.00	20%	\$1,227.50
100-41000-304	Legal Fees	\$1,560.00	\$4,050.00	\$2,236.20	\$1,151.16	\$2,000.00	42%	\$848.84
100-41000-321	Telephone & Internet	\$2,644.93	\$2,419.78	\$2,862.29	\$2,475.32	\$3,000.00	17%	\$524.68
100-41000-322	Postage	\$754.69	\$478.70	\$631.24	\$444.60	\$500.00	11%	\$55.40
100-41000-323	Cell Phone	\$979.82	\$475.90	\$597.72	\$406.24	\$700.00	42%	\$293.76
100-41000-350	Legal Notices Publishing	\$410.55	\$273.81	\$240.00	\$225.60	\$400.00	44%	\$174.40
100-41000-360	Insurance 19.784%	\$3,456.00	\$2,003.81	\$4,410.02	\$3,388.24	\$3,900.00	13%	\$511.76
100-41000-380	Water	\$233.06	\$248.96	\$245.76	\$232.20	\$250.00	7%	\$17.80
100-41000-381	Electric	\$1,539.44	\$1,591.48	\$1,455.63	\$1,300.30	\$1,600.00	19%	\$299.70
100-41000-383	Gas Utilities	\$956.83	\$1,050.64	\$1,062.80	\$683.59	\$1,000.00	32%	\$316.41
100-41000-384	Refuse Disposal	\$319.41	\$182.52	\$239.89	\$146.67	\$200.00	27%	\$53.33
100-41000-410	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-437	Cass County Fees	\$1,048.00	\$66.00	\$66.00	\$66.00	\$66.00	0%	\$0.00
100-41000-439	Licenses, Permits, Dues	\$1,192.00	\$1,348.00	\$1,496.00	\$1,270.00	\$1,500.00	15%	\$230.00
100-41000-490	Miscellaneous	\$2,788.39	\$3,085.50	\$2,375.31	\$10,353.06	\$2,600.00	-298%	-\$7,753.06
100-41000-499	Reimbursable Expenses	\$3,961.34	\$0.00	\$22.05	-\$2,360.00	\$0.00	0%	\$2,360.00
100-41000-500	Donations	\$1,610.00	\$1,610.00	\$1,610.00	\$1,760.00	\$1,610.00	-9%	-\$150.00
100-41000-570	Office Equip/Furnishings	\$740.04	\$1,558.50	\$1,194.37	\$3,776.87	\$3,076.03	-23%	-\$700.84
100-41000-720	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-810	Refunds & Reimbursements	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	0%	\$0.00
City Council								
100-41110-100	Wages and Salaries	\$12,850.00	\$12,150.00	\$13,150.00	\$11,300.00	\$14,000.00	19%	\$2,700.00
100-41110-122	Social Security	\$744.00	\$744.00	\$815.30	\$700.60	\$900.00	22%	\$199.40
100-41110-126	Medicare	\$174.24	\$174.24	\$190.84	\$164.00	\$225.00	27%	\$61.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00
Budget Committee								
100-41130-110	Other Pay	\$300.00	\$300.00	\$250.00	\$100.00	\$300.00	67%	\$200.00
Personnel Committee								
100-41200-110	Other Pay	\$0.00	\$50.00	\$0.00	\$0.00	\$300.00	100%	\$300.00
Mayor								
100-41300-100	Wages and Salaries	\$4,400.00	\$4,250.00	\$4,300.00	\$3,800.00	\$4,800.00	21%	\$1,000.00
100-41300-122	Social Security	\$260.40	\$260.40	\$266.60	\$235.60	\$322.00	27%	\$86.40
100-41300-126	Medicare	\$60.96	\$60.96	\$62.40	\$55.14	\$75.00	26%	\$19.86

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
Administrator (50%)								
100-41400-100	Wages and Salaries	\$35,699.89	\$36,500.74	\$37,848.80	\$33,294.63	\$39,436.78	16%	\$6,142.15
100-41400-121	PERA	\$2,670.98	\$2,722.48	\$2,808.29	\$2,497.10	\$2,957.76	16%	\$460.66
100-41400-122	Social Security	\$2,192.67	\$2,188.43	\$2,321.62	\$2,064.24	\$2,445.08	16%	\$380.84
100-41400-126	Medicare	\$512.74	\$511.86	\$543.01	\$482.91	\$571.83	16%	\$88.92
100-41400-131	Health Insurance	\$13,422.16	\$14,778.82	\$15,048.02	\$8,439.57	\$10,227.44		\$1,787.87
100-41400-132	Short/Long Term Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41400-308	Training	\$250.00	\$170.00	\$518.82	\$0.00	\$750.00	100%	\$750.00
100-41400-331	Mileage	\$308.34	\$730.85	\$476.87	\$130.86	\$750.00	83%	\$619.14
100-41400-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Elections								
100-41410-110	Other Pay	\$0.00	\$1,856.25	\$0.00	\$1,726.25	\$2,500.00	31%	\$773.75
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	\$0.00	\$123.17	\$0.00	\$0.00	\$200.00	100%	\$200.00
100-41410-490	Miscellaneous	\$0.00	\$586.00	\$0.00	\$347.91	\$800.00	57%	\$452.09
City Newsletter								
100-41430-217	City Newsletter Printing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-435	City Newsletter Design Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
City Website								
100-41440-218	City Website	\$425.00	\$1,875.00	\$1,175.00	\$0.00	\$1,175.00	100%	\$1,175.00
City Hall Building								
100-41700-300	City Hall Maintenance Expenses	\$777.58	\$1,482.85	\$927.58	\$280.93	\$1,000.00	72%	\$719.07
Administrative Assistant (50%)								
100-41900-100	Wages and Salaries	\$20,800.00	\$21,200.00	\$21,868.51	\$20,253.62	\$24,033.39	16%	\$3,779.77
100-41900-121	PERA	\$1,560.00	\$1,590.00	\$1,640.20	\$1,519.09	\$1,802.50	16%	\$283.41
100-41900-122	Social Security	\$1,263.26	\$1,280.83	\$1,352.12	\$1,237.63	\$1,490.07	17%	\$252.44
100-41900-126	Medicare	\$295.53	\$299.51	\$316.21	\$289.52	\$348.48	17%	\$58.96
100-41900-131	Health Insurance-ER	\$6,143.22	\$6,777.84	\$6,853.34	\$3,273.20	\$3,927.80		\$654.60
100-41900-308	Training	\$521.18	\$0.00	\$584.48	\$25.00	\$600.00	96%	\$575.00
100-41900-330	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41900-331	Mileage	\$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
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	\$2,500.00	\$6,000.00	\$5,805.00	\$6,000.00	3%	\$195.00
100-49810-412	Brush Removal	\$450.00	\$1,092.50	\$600.00	\$0.00	\$1,200.00	100%	\$1,200.00
100-49810-430	Repair Maintenance Services	\$0.00	\$25.98	\$848.95	\$0.00	\$400.00	100%	\$400.00
100-49810-439	Licenses, Permits, Dues	\$90.00	\$50.00	\$50.00	\$50.00	\$50.00	0%	\$0.00
General Fund Revenue Total:		\$179,596.27	\$184,238.39	\$164,611.03	\$173,805.77	\$163,414.00	36%	\$59,480.64
General Fund Expenditure Total:		\$146,283.63	\$149,569.11	\$153,103.09	\$137,417.92	\$161,290.16	15%	\$23,872.24
Net Total General Fund:		\$33,312.64	\$34,669.28	\$11,507.94	\$36,387.85	\$2,123.84	1677%	\$35,608.40

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
Public Safety								
225-10100	Cash	\$13,356.24	\$14,837.56	\$13,341.30	\$12,566.56			
225-25300	Fund Balance	\$13,949.32	\$13,840.24	\$15,019.56	\$13,775.30			
225-31010	General Property Taxes	\$42,277.54	\$49,524.28	\$54,406.03	\$31,185.22	\$54,400.00	43%	\$23,214.78
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	\$0.00	0%	\$0.00
Public Safety								
225-41800-205	Maint Contracts/Software-Siren	\$400.00	\$710.00	\$400.00	\$400.00	\$400.00	0%	\$0.00
225-41800-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-41800-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-41800-401	Mosquito Control	\$9,986.62	\$8,634.96	\$9,250.29	\$8,559.96	\$10,000.00	14%	\$1,440.04
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	\$32,000.00	\$39,000.00	\$46,000.00	\$23,000.00	\$46,000.00	50%	\$23,000.00
Public Safety Revenue Total:		\$42,277.54	\$49,524.28	\$54,406.03	\$31,185.22	\$54,400.00	43%	\$23,214.78
Public Safety Expenditure Total:		\$42,386.62	\$48,344.96	\$55,650.29	\$31,959.96	\$56,400.00	43%	\$24,440.04
Net Total Public Safety:		-\$109.08	\$1,179.32	-\$1,244.26	-\$774.74	-\$2,000.00	61%	-\$1,225.26

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
WW In-House Debt Service (PFA)								
301-10100	Cash	-\$86,028.96	-\$70,988.32	-\$80,795.34	-\$279,654.41			
301-25300	Fund Balance	-\$2,042,243.79	-\$1,856,229.63	-\$1,587,471.04	-\$1,321,569.43			
301-31010	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00			
301-31012	W.W.PlantCapacityLevy Increase	\$68,067.05	\$137,610.58	\$138,058.75	\$98,815.51	\$173,000.00	43%	\$74,184.49
301-31016	Sewer Access (SAC-PFA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
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	-\$8,850.89	\$3,185.90	-\$2,647.05	\$71,425.54	\$58,000.00	-23%	-\$13,425.54
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	\$24,708.00	\$22,352.11	\$21,326.91	\$12,895.79	\$20,000.00	36%	\$7,104.21
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	\$0.00	\$362,000.00	\$362,000.00	0%	\$0.00
301-47100-611	Bond Interest	\$27,910.00	\$24,390.00	\$20,837.00	\$18,450.00	\$18,450.00	0%	\$0.00
WW In-House Debt Service - PFA Revenue Total:		\$213,924.16	\$293,148.59	\$286,738.61	\$183,136.84	\$381,000.00	52%	\$197,863.16
WW In-House Debt Serv - PFA Expenditure Total:		\$27,910.00	\$24,390.00	\$20,837.00	\$380,450.00	\$380,450.00	0%	\$0.00
Net Total WW In-House Debt Service - PFA:		\$186,014.16	\$268,758.59	\$265,901.61	-\$197,313.16	\$550.00	35975%	\$197,863.16

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
Roads, Streets, & Highways								
303-10100	Cash	\$105,399.72	\$89,440.85	\$55,599.79	\$14,916.34			
303-25300	Fund Balance	\$82,552.45	\$105,092.72	\$79,986.85	\$57,361.79			
303-31010	General Property Taxes	\$102,070.85	\$99,827.51	\$137,959.98	\$79,108.00	\$138,000.00	43%	\$58,892.00
303-32262	Reimbursements	\$0.00	\$2,197.34	\$2,360.00	\$10.00	\$0.00	0%	-\$10.00
303-36210	Interest Earnings	\$0.00	\$0.00	\$890.76	\$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	\$8.35	\$110.48	\$31.97	\$898.10	\$250.00	-259%	-\$648.10
303-43100-212	Gas & Oil	\$1,191.26	\$1,329.65	\$1,726.57	\$1,215.40	\$1,500.00	19%	\$284.60
303-43100-225	Safety Support	\$0.00	\$917.20	\$0.00	\$0.00	\$500.00	100%	\$500.00
303-43100-240	Small Tools & Minor Equip	\$2,839.35	\$474.75	\$262.58	\$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	\$1,742.34	\$0.00	\$0.00	\$500.00	100%	\$500.00
303-43100-304	Legal Fees	\$0.00	\$270.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
303-43100-330	Mileage	\$0.00	\$0.00	\$0.00	\$32.78	\$100.00	67%	\$67.22
303-43100-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-43100-360	Insurance 15.194%	\$4,871.01	\$6,163.36	\$4,237.55	\$3,975.18	\$4,111.64	3%	\$136.46
303-43100-400	Repair/Maint Contractual	\$3,924.63	\$17,100.08	\$2,635.00	\$12,705.00	\$10,000.00	-27%	-\$2,705.00
303-43100-402	Patching	\$235.70	\$3,264.88	\$23,960.00	\$270.70	\$3,000.00	91%	\$2,729.30
303-43100-403	Sweeping	\$1,812.50	\$1,870.00	\$2,805.00	\$2,422.50	\$2,500.00	3%	\$77.50
303-43100-404	Mowing	\$5,445.00	\$8,460.00	\$7,650.00	\$4,950.00	\$7,000.00	29%	\$2,050.00
303-43100-406	Plowing-Sanding	\$17,132.50	\$27,740.00	\$27,005.00	\$14,000.00	\$24,000.00	42%	\$10,000.00
303-43100-407	Salt & Sand	\$10,571.40	\$12,105.00	\$11,505.00	\$7,020.00	\$14,000.00	50%	\$6,980.00
303-43100-409	Crack Sealing	\$1,680.00	\$0.00	\$0.00	\$11,578.27	\$4,000.00	-189%	-\$7,578.27
303-43100-410	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
303-43100-411	EGL Signs	\$452.42	\$130.23	\$1,143.87	\$1,378.92	\$750.00	-84%	-\$628.92
303-43100-412	Brush Removal	\$1,328.50	\$4,462.50	\$0.00	\$0.00	\$5,000.00	100%	\$5,000.00
303-43100-413	Striping Roads	\$1,657.88	\$0.00	\$0.00	\$2,200.32	\$2,000.00	-10%	-\$200.32
303-43100-430	Vehicle-Equipment Services	\$0.00	\$2,791.46	\$30,759.33	\$157.59	\$4,500.00	96%	\$4,342.41
303-43100-439	Licenses, Permits, Dues	\$25.00	\$41.00	\$44.00	\$44.25	\$25.00	-77%	-\$19.25
WW Superintendent - 20%								
303-49451-100	Wages and Salaries	\$9,392.91	\$11,469.18	\$15,216.33	\$16,721.43	\$14,707.70	-14%	-\$2,013.73
303-49451-121	PERA	\$704.47	\$860.18	\$1,141.26	\$1,254.13	\$4,412.31	72%	\$3,158.18
303-49451-122	Social Security	\$553.95	\$679.42	\$901.10	\$956.43	\$911.88	-5%	-\$44.55
303-49451-126	Medicare	\$129.55	\$158.91	\$210.75	\$223.70	\$213.26	-5%	-\$10.44
303-49451-131	Health Insurance	\$2,867.43	\$3,732.10	\$4,159.80	\$3,645.04	\$4,090.98		\$445.94
303-49451-135	EE-Health Ins AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
WW Employee - 30% - Joe/Lee								
303-49452-100	Wages and Salaries	\$9,144.80	\$12,355.12	\$10,839.29	\$11,918.78	\$13,428.28	11%	\$1,509.50
303-49452-121	PERA	\$687.87	\$810.01	\$788.55	\$893.89	\$1,007.12	11%	\$113.23
303-49452-122	Social Security	\$566.11	\$735.69	\$651.92	\$738.96	\$832.55	11%	\$93.59
303-49452-126	Medicare	\$132.38	\$172.09	\$152.45	\$172.83	\$194.71	11%	\$21.88
303-49452-131	Health Insurance	\$2,175.61	\$2,242.20	\$2,244.17	\$2,052.59	\$2,356.68		\$304.09
WW Employee - 30% - Jeremy								
303-49453-100	Wages and Salaries	\$0.00	\$3,448.80	\$10,532.56	\$14,097.94	\$12,321.63	-14%	-\$1,776.31
303-49453-121	PERA	\$0.00	\$258.67	\$760.89	\$1,057.32	\$924.12	-14%	-\$133.20
303-49453-122	Social Security	\$0.00	\$213.84	\$653.01	\$874.06	\$763.94	-14%	-\$110.12
303-49453-126	Medicare	\$0.00	\$50.00	\$152.73	\$204.43	\$178.66	-14%	-\$25.77
303-49453-131	Health Insurance	\$0.00	\$971.58	\$1,665.12	\$2,140.91	\$2,356.68		\$215.77
Roads, Streets, & Highway Revenue Total:		\$102,070.85	\$102,024.85	\$141,210.74	\$79,118.00	\$138,000.00	43%	\$58,882.00
Roads, Streets, & Highway Expenditure Total:		\$79,530.58	\$140,313.66	\$178,256.94	\$119,801.45	\$143,937.14	17%	\$24,135.69
Net Total Roads, Streets, & Highway:		\$22,540.27	-\$38,288.81	-\$37,046.20	-\$40,683.45	-\$5,937.14	-585%	\$34,746.31

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
GOPIRFB Bond Sewer								
304-10100	Cash	-\$54,126.63	-\$41,071.51	-\$18,675.20	-\$44,353.46			
304-25300	Fund Balance	-\$75,083.43	-\$84,451.63	-\$69,412.51	-\$406,120.20			
304-31010	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-36100	Special Assessments	\$5,144.63	\$4,335.95	\$3,288.16	\$14,821.52	\$20,449.53	28%	\$5,628.01
304-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-39201	Debt Transfer	\$0.00	\$0.00	\$22,522.53	\$0.00	\$22,553.00	100%	\$22,553.00
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		\$30.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-49800-300	Professional Services	\$750.00	\$785.20	\$783.25	\$783.25	\$50.00	-1467%	-\$733.25
304-49800-601	Bond Principal	\$0.00	-\$0.50	\$0.00	\$26,205.00	\$25,286.50	-4%	-\$918.50
304-49800-611	Bond Interest	\$2,913.00	\$2,575.48	\$8,383.50	\$13,511.53	\$14,634.83	8%	\$1,123.30
	GO Bond Sewer Revenue Total:	\$5,144.63	\$4,335.95	\$25,810.69	\$14,821.52	\$20,449.53	28%	\$5,628.01
	GO Bond Sewer Expenditure Total:	\$3,663.00	\$3,360.18	\$9,166.75	\$40,499.78	\$39,971.33	-1%	-\$528.45
	Net Total GO Bond Sewer:	\$1,481.63	\$975.77	\$16,643.94	-\$25,678.26	-\$19,521.80	-32%	\$6,156.46

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
GOPIRFB Bond Road								
305-10100	Cash	\$276,379.32	\$220,076.11	\$157,271.55	\$6,517.73			
305-25300	Fund Balance	\$316,452.02	-\$281,122.67	\$221,443.46	\$160,180.90			
305-31010	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-31013	2007 Road Improvement Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-31014	2008 Road Improvement Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-31015	2015 Refund Rd Imp Levy-2024	\$118,844.24	\$115,256.52	\$115,088.90	\$81,700.48	\$143,000.00	43%	\$61,299.52
305-31017	2011 Road Improvement Levy	\$50,127.24	\$27,969.83	\$28,069.49	\$276.80	\$0.00	0%	-\$276.80
305-31018	2013 Road Imp Levy-2029	\$60,230.21	\$69,815.60	\$70,059.74	\$40,140.72	\$70,000.00	43%	\$29,859.28
305-36100	Special Assessments	\$62,354.84	\$50,790.09	\$48,449.61	\$22,730.93	\$38,283.34	41%	\$15,552.41
305-36210	Interest Earnings	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-39310	GO Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
GO Bond Roads								
305-49700-300	Professional Services	\$1,000.00	\$915.80	\$1,016.75	\$916.75	\$1,000.00	8%	\$83.25
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	\$270,000.00	\$271,999.50	\$276,800.06	\$273,382.50	\$254,600.00	-7%	-\$18,782.50
305-49700-611	Bond Interest	\$55,885.88	\$50,595.95	\$45,113.49	\$21,303.50	\$40,086.00	47%	\$18,782.50
	GO Bond Roads Revenue Total:	\$291,556.53	\$263,832.04	\$261,667.74	\$144,848.93	\$251,283.34	42%	\$106,434.41
	GO Bond Roads Expenditure Total:	\$326,885.88	\$323,511.25	\$322,930.30	\$295,602.75	\$295,686.00	0%	\$83.25
	Net Total GO Bond Roads:	-\$35,329.35	-\$59,679.21	-\$61,262.56	-\$150,753.82	-\$44,402.66		\$106,351.16

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
Parks & Recreation								
404-10100	Cash	\$57,085.13	\$66,093.77	\$100,110.71	\$108,716.32			
404-25300	Fund Balance	\$43,888.93	\$57,433.13	\$63,224.77	\$100,371.71			
404-31010	General Property Taxes	\$18,035.23	\$17,965.17	\$17,993.23	\$15,944.38	\$28,000.00	43%	\$12,055.62
404-33400	State Grants and Aids	\$4,675.00	\$9,625.00	\$4,455.00	\$6,765.00	\$4,250.00	-59%	-\$2,515.00
404-32260	Park Dedication Fees	\$0.00	\$0.00	\$20,611.00	\$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	\$250.00	\$300.00	\$250.00	\$500.00	\$400.00	-25%	-\$100.00
Tennis Courts								
404-45126-360	Insurance 0.872%	\$140.79	\$286.94	\$263.00	\$280.13	\$300.00	7%	\$19.87
404-45126-400	Tennis Court Repair/Maint	\$17.14	\$1,600.00	\$294.69	\$0.00	\$0.00	0%	\$0.00
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	\$38.65	\$0.00	\$5,797.95	\$500.00	-1060%	-\$5,297.95
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	\$4,083.10	\$9,947.94	\$649.60	\$760.69	\$6,000.00	87%	\$5,239.31
404-45127-810	Reimburse - Pine Beach Ski	\$4,675.00	\$9,625.00	\$4,455.00	\$6,765.00	\$4,250.00	-59%	-\$2,515.00
Parks & Recreation Revenue Total:		\$22,710.23	\$27,590.17	\$43,059.23	\$22,709.38	\$32,250.00	30%	\$9,540.62
Parks & Recreation Expenditure Total:		\$9,166.03	\$21,798.53	\$5,912.29	\$14,103.77	\$21,450.00	34%	\$7,346.23
Net Total Parks & Recreation:		\$13,544.20	\$5,791.64	\$37,146.94	\$8,605.61	\$10,800.00	20%	\$2,194.39

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
Planning & Zoning								
407-10100	Cash	\$64,074.66	\$57,884.46	\$62,280.65	\$44,805.85			
407-25300	Fund Balance	\$63,564.13	\$62,825.66	\$57,156.46	\$61,553.65			
407-31010	General Property Taxes	\$60,387.31	\$54,912.52	\$55,073.08	\$31,532.93	\$55,000.00	43%	\$23,467.07
407-32200	Land Use Permits	\$15,645.00	\$15,275.00	\$27,830.00	\$32,680.00	\$23,000.00	-42%	-\$9,680.00
407-34103	Zoning & Subdivision Fees	\$250.00	\$3,760.00	\$550.00	\$300.00	\$300.00	0%	\$0.00
407-34104	Variance	\$800.00	\$1,200.00	\$900.00	\$400.00	\$800.00	50%	\$400.00
407-34105	Conditional Use Permit	\$2,400.00	\$500.00	\$2,100.00	\$400.00	\$800.00	50%	\$400.00
407-34107	Recording Fee	\$368.00	\$230.00	\$276.00	\$92.00	\$184.00	50%	\$92.00
407-36200	Miscellaneous Revenues	\$1,175.00	\$8,889.64	\$21,102.62	\$10.00	\$0.00	0%	-\$10.00
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	\$7,042.80	\$6,450.00	\$6,650.00	\$4,150.00	\$7,000.00	41%	\$2,850.00
Administrator-50%								
407-41400-100	Wages and Salaries	\$35,612.70	\$36,297.46	\$37,442.56	\$33,294.61	\$39,436.78	16%	\$6,142.17
407-41400-121	PERA	\$2,670.98	\$2,722.23	\$2,808.03	\$2,497.09	\$2,957.76	16%	\$460.67
407-41400-122	Social Security	\$2,192.42	\$2,188.42	\$2,321.37	\$2,064.23	\$2,445.08	16%	\$380.85
407-41400-126	Medicare	\$512.73	\$511.86	\$542.76	\$482.69	\$571.83	16%	\$89.14
407-41400-131	Health Insurance-ER	\$13,421.94	\$14,778.70	\$15,047.90	\$8,439.56	\$10,227.44		\$1,787.88
407-41400-330	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Administrative Assistant-25%								
407-41900-100	Wages and Salaries	\$10,679.00	\$10,798.00	\$11,155.50	\$10,126.86	\$12,016.69	16%	\$1,889.83
407-41900-121	PERA	\$780.00	\$795.00	\$820.10	\$759.44	\$901.25	16%	\$141.81
407-41900-122	Social Security	\$631.66	\$640.50	\$676.19	\$618.86	\$745.04	17%	\$126.18
407-41900-126	Medicare	\$147.70	\$149.84	\$158.22	\$144.71	\$174.24	17%	\$29.53
407-41900-131	Health Insurance-ER	\$3,071.60	\$3,388.86	\$3,426.62	\$1,636.60	\$1,963.90		\$327.30
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	\$124.00	\$64.68	\$0.00	0%	-\$64.68
407-41910-207	Zoning Ordinance	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41910-300	Professional Services	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	0%	-\$720.00
407-41910-303	Engineer	\$0.00	\$1,005.85	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41910-304	Legal Fees	\$2,169.50	\$9,311.71	\$20,626.25	\$15,767.77	\$4,000.00	-294%	-\$11,767.77
407-41910-322	Postage	\$110.45	\$95.75	\$126.26	\$88.93	\$150.00	41%	\$61.07
407-41910-331	Mileage	\$600.37	\$329.20	\$441.94	\$458.83	\$600.00	24%	\$141.17
407-41910-350	Legal Notices Publishing	\$675.69	\$275.28	\$392.55	\$313.90	\$800.00	61%	\$486.10
407-41910-360	Insurance 1.181%	\$865.24	\$467.70	\$290.26	\$344.31	\$319.50	-8%	-\$24.81
407-41910-437	Cass County Fees	\$414.00	\$230.00	\$334.00	\$102.00	\$400.00	75%	\$298.00
407-41910-810	Refunds & Reimbursements	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	0%	\$0.00
Planning & Zoning Revenue Total:		\$81,025.31	\$84,767.16	\$107,831.70	\$65,414.93	\$80,084.00	18%	\$14,669.07
Planning & Zoning Expenditure Total:		\$81,763.78	\$122,895.10	\$139,064.27	\$82,075.07	\$84,709.51	3%	\$2,634.44
Net Total Planning & Zoning:		-\$738.47	-\$38,127.94	-\$31,232.57	-\$16,660.14	-\$4,625.51	-260%	\$12,034.63

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
Wastewater								
602-10100	Cash	\$145,411.35	\$136,085.65	\$189,675.27	\$250,811.80			
602-25301	Designated CapOut Fund Balance	\$55,979.25	\$69,696.82	\$83,479.45	\$84,711.58			
602-31016	Sewer Access Connection-(SAC)	\$39,700.32	\$44,571.07	\$20,766.95	\$35,713.03	\$12,800.00	-179%	-\$22,913.03
602-32210	Wastewater/ISTS Permits	\$300.00	\$300.00	\$0.00	\$650.00	\$300.00	-117%	-\$350.00
602-36100	Special Assessments	\$3,235.00	\$547.32	-\$8,418.00	\$0.00	\$0.00	0%	\$0.00
602-36101	Special Assess- 2015 Legacy	\$0.00	\$0.00	\$7,987.32	\$3,993.66	\$7,987.32	50%	\$3,993.66
602-36200	Miscellaneous Revenues	\$2,484.56	\$17,959.49	\$20,883.53	\$892.63	\$0.00	0%	-\$892.63
602-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-36240	WW Bio Solids Treatment	\$24,826.26	\$24,861.24	\$31,079.29	\$7,021.76	\$20,000.00	65%	\$12,978.24
602-37200	Wastewater User Charges	\$464,622.24	\$475,975.34	\$489,984.38	\$370,241.18	\$491,344.00	25%	\$121,102.82
602-37216	Sewer Connection Inspection	\$200.00	\$300.00	\$150.00	\$100.00	\$100.00	0%	\$0.00
602-37217	Capital Outlay	\$13,717.57	\$13,782.63	\$13,922.13	\$10,542.05	\$13,440.00	22%	\$2,897.95
602-37218	CapOut Reimbursed	\$11,499.58	\$0.00	\$6,297.27	\$0.00	\$0.00	0%	\$0.00
602-37260	WW Penalty	\$2,006.46	\$1,928.59	\$1,649.54	\$1,393.18	\$1,300.00	-7%	-\$93.18
602-37264	WW Delinquents to County	\$1,576.16	\$0.00	-\$0.20	\$945.33	\$1,500.00	37%	\$554.67
602-39200	Transfer In	\$0.00	\$0.00	\$354,000.00	\$0.00	\$0.00	0%	\$0.00
Wastewater Committee								
602-41150-110	Other Pay	\$600.00	\$750.00	\$150.00	\$800.00	\$800.00	0%	\$0.00
Administrative Assistant-25%								
602-41900-100	Wages and Salaries	\$12,799.00	\$12,083.00	\$10,094.50	\$10,126.86	\$12,016.69	16%	\$1,889.83
602-41900-121	PERA	\$780.00	\$795.00	\$820.10	\$759.44	\$901.25	16%	\$141.81
602-41900-122	Social Security	\$631.50	\$640.25	\$675.93	\$618.66	\$745.04	17%	\$126.38
602-41900-126	Medicare	\$147.69	\$149.67	\$157.99	\$144.70	\$174.24	17%	\$29.54
602-41900-131	Health Insurance-ER	\$3,071.48	\$3,388.74	\$3,426.50	\$1,636.50	\$1,963.90		\$327.40
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-301	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$130,000.00

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
Wastewater								
602-49450-200	Office Supplies	\$179.24	\$200.94	\$125.70	\$31.42	\$400.00	92%	\$368.58
602-49450-205	Maint. Contract/Software	\$3,468.43	\$2,565.52	\$3,105.77	\$6,250.10	\$5,000.00	-25%	-\$1,250.10
602-49450-210	Operating Supplies	\$5,446.36	\$85.34	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-212	Gas & Oil	\$5,579.77	\$5,324.12	\$5,602.12	\$3,144.69	\$6,000.00	48%	\$2,855.31
602-49450-215	Ferric Chloride	\$6,500.06	\$6,723.35	\$6,888.21	\$0.00	\$7,000.00	100%	\$7,000.00
602-49450-220	Repair & Maint. Supplies	\$16,695.02	\$11,521.52	\$28,759.87	\$19,841.95	\$15,200.00	-31%	-\$4,641.95
602-49450-225	Safety Support	\$0.00	\$359.01	\$194.70	\$0.00	\$2,000.00	100%	\$2,000.00
602-49450-240	Small Tools & Minor Equip	\$86.59	\$792.15	\$0.00	\$249.99	\$750.00	67%	\$500.01
602-49450-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-301	Auditor - Accounting	\$5,872.50	\$5,370.00	\$4,986.37	\$4,772.50	\$6,000.00	20%	\$1,227.50
602-49450-303	Engineer	\$306.86	\$1,267.06	\$262.05	\$0.00	\$3,000.00	100%	\$3,000.00
602-49450-304	Legal Fees	\$810.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-311	Lab Services	\$13,074.00	\$13,983.00	\$13,283.00	\$11,386.00	\$14,000.00	19%	\$2,614.00
602-49450-321	Telephone & Internet	\$1,812.11	\$1,669.84	\$1,966.11	\$1,643.24	\$2,000.00	18%	\$356.76
602-49450-322	Postage	\$1,808.98	\$1,340.33	\$1,767.46	\$1,253.13	\$1,600.00	22%	\$346.87
602-49450-323	Cell Phone	\$2,301.45	\$2,114.26	\$2,280.07	\$1,707.80	\$2,100.00	19%	\$392.20
602-49450-350	Legal Notices Publishing	\$138.85	\$17.88	\$0.06	\$0.00	\$300.00	100%	\$300.00
602-49450-360	Insurance 62.970%	\$13,441.96	\$14,230.19	\$14,850.17	\$19,123.14	\$17,040.83	-12%	-\$2,082.31
602-49450-381	Electric	\$62,017.29	\$65,342.70	\$56,915.11	\$52,786.83	\$65,000.00	19%	\$12,213.17
602-49450-383	Gas Utilities	\$999.31	\$988.47	\$974.30	\$989.61	\$1,100.00	10%	\$110.39
602-49450-384	Refuse Disposal	\$15.21	\$182.52	\$239.79	\$146.64	\$200.00	27%	\$53.36
602-49450-385	Sludge Removal	\$14,101.90	\$3,200.00	\$3,200.00	\$3,970.00	\$20,000.00	80%	\$16,030.00
602-49450-386	Septic Pumping - Scheduled	\$9,267.50	\$5,250.00	\$5,900.00	\$0.00	\$7,200.00	100%	\$7,200.00
602-49450-387	Septic Jetting	\$1,829.50	\$2,159.75	\$2,427.50	\$250.00	\$3,000.00	92%	\$2,750.00
602-49450-389	Septic Pumping - Emergency	\$2,380.00	\$2,745.00	\$4,898.75	\$450.00	\$3,500.00	87%	\$3,050.00
602-49450-400	Repair/Maint - Contractual	\$14,126.02	\$15,381.53	\$21,616.62	\$36,385.48	\$20,000.00	-82%	-\$16,385.48
602-49450-405	Depreciation Expense	\$341,893.00	\$344,558.00	\$343,390.00	\$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	\$3,645.66	\$542.73	\$3,886.03	\$1,602.94	\$1,500.00	-7%	-\$102.94
602-49450-439	Licenses, Permits, Dues	\$1,450.00	\$2,402.00	\$3,073.00	\$1,833.50	\$2,500.00	27%	\$666.50
602-49450-490	Miscellaneous	\$50.06	\$683.67	\$78.16	\$40.00	\$500.00	92%	\$460.00
602-49450-499	Reimbursable Expenses	\$6,147.75	\$0.00	\$828.11	\$12,414.00	\$0.00	0%	-\$12,414.00
602-49450-500	Capital Outlay	\$0.00	\$0.15	\$3,600.59	\$44,999.73	\$0.00	0%	-\$44,999.73
602-49450-501	CapOut Reimbursable Supplies	\$10,158.21	\$25,083.39	\$21,859.00	\$2,695.00	\$0.00	0%	-\$2,695.00
602-49450-502	Trucks	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-503	Lawn Mower	\$0.00	\$0.00	\$0.00	\$85.02	\$0.00	0%	-\$85.02
602-49450-504	Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-505	Control Panel	\$2,224.00	\$881.00	\$0.00	\$3,330.00	\$0.00	0%	-\$3,330.00
602-49450-506	Pumps	\$18,679.15	\$11,519.00	\$13,414.00	\$7,296.86	\$15,000.00	51%	\$7,703.14
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 Outlay Pine Beach Plant	\$0.00	-\$0.10	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-510	Capital Outlay-2015 Legacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-570	Office Equip/Furnishings	\$0.00	\$0.00	\$0.00	\$922.49	\$2,676.04	66%	\$1,753.55
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
WW Superintendent - Joel						\$0.00		
602-49451-100	Wages and Salaries	\$53,165.02	\$55,288.03	\$55,240.94	\$44,495.61	\$58,830.82	24%	\$14,335.21
602-49451-121	PERA	\$3,987.38	\$4,146.64	\$4,143.05	\$3,337.17	\$4,412.31	24%	\$1,075.14
602-49451-122	Social Security	\$3,139.40	\$3,274.24	\$3,263.95	\$2,543.21	\$3,647.51	30%	\$1,104.30
602-49451-126	Medicare	\$734.23	\$765.71	\$763.36	\$594.80	\$853.05	30%	\$258.25
602-49451-131	Health Insurance	\$14,876.25	\$15,857.12	\$16,912.62	\$13,234.09	\$16,363.90		\$3,129.81
602-49451-308	Training	\$1,035.89	\$1,129.21	\$1,753.32	\$678.36	\$2,000.00	66%	\$1,321.64
602-49451-330	Mileage-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49451-331	Mileage	\$282.42	\$140.07	\$332.08	\$82.94	\$350.00	76%	\$267.06
602-49451-438	Uniforms	\$365.95	\$390.56	\$350.91	\$255.71	\$400.00	36%	\$144.29
602-49451-439	Licenses, Permits, Dues	\$275.00	\$0.00	\$23.00	\$445.92	\$0.00	0%	-\$445.92
WW Employee - Lee (Joe)								
602-49452-100	Wages and Salaries	\$39,730.52	\$40,000.70	\$32,075.33	\$24,910.55	\$31,332.64	20%	\$6,422.09
602-49452-102	Wages and Salaries Part Time	\$959.87	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-121	PERA	\$2,982.49	\$2,808.46	\$2,405.67	\$1,868.29	\$2,349.95	20%	\$481.66
602-49452-122	Social Security	\$2,504.36	\$2,471.03	\$1,988.70	\$1,544.47	\$1,942.62	20%	\$398.15
602-49452-126	Medicare	\$585.72	\$577.89	\$465.08	\$361.19	\$454.32	20%	\$93.13
602-49452-131	Health Insurance	\$8,310.77	\$5,977.74	\$5,418.09	\$4,493.71	\$5,498.92		\$1,005.21
602-49452-308	Training	\$0.00	\$1,255.31	\$260.00	\$677.48	\$1,000.00	32%	\$322.52
602-49452-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-331	Mileage	\$0.00	\$81.75	\$0.00	\$140.88	\$0.00	0%	-\$140.88
602-49452-438	Uniforms	\$364.70	\$623.11	\$286.35	\$291.75	\$400.00	27%	\$108.25
602-49452-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-810	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
WW Employee - Jeremy (Josh/Cole)								
602-49453-100	Wages and Salaries	\$14,866.18	\$18,736.20	\$27,063.52	\$20,376.09	\$28,750.47	29%	\$8,374.38
602-49453-121	PERA	\$1,114.96	\$1,405.19	\$1,962.03	\$1,528.17	\$2,156.28	29%	\$628.11
602-49453-122	Social Security	\$921.70	\$1,161.60	\$1,677.94	\$1,263.30	\$1,782.53	29%	\$519.23
602-49453-126	Medicare	\$215.56	\$271.66	\$392.44	\$295.46	\$416.88	29%	\$121.42
602-49453-131	Health Insurance	\$669.22	\$3,669.47	\$4,224.70	\$4,405.39	\$5,498.92		\$1,093.53
602-49453-308	Training	\$0.00	\$65.00	\$260.00	\$0.00	\$1,000.00	100%	\$1,000.00
602-49453-331	Mileage	\$0.00	\$81.75	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49453-438	Uniforms	\$297.13	\$769.11	\$569.78	\$389.46	\$400.00	3%	\$10.54
602-49453-439	Licenses, Permits, Dues	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	Wastewater Revenue Total:	\$564,168.15	\$580,225.68	\$946,720.21	\$431,492.82	\$548,771.32	21%	\$117,278.50
	Wastewater Expenditure Total:	\$524,073.13	\$512,680.93	\$534,140.50	\$381,902.22	\$542,509.11	30%	\$160,606.89
	Net Total Wastewater:	\$40,095.02	\$67,544.75	\$412,579.71	\$49,590.60	\$6,262.21	-692%	-\$43,328.39
Revenue Grand Totals:			\$1,589,687.11	\$2,032,055.98	\$1,146,533.41	\$1,669,652.19	36%	\$592,991.19
Expenditures Grand Totals:			\$1,346,863.72	\$1,419,061.43	\$1,483,812.92	\$1,726,403.25	14%	\$242,590.33
Net Grand Totals:		\$260,811.02	\$300,529.39	\$652,787.55	-\$297,486.51	-\$56,751.06	-617%	\$350,400.86
Total Health Insurance		\$65,854.07	\$72,349.39	\$74,517.59	\$49,203.66	\$75,235.59	35%	\$26,031.93

Customer Number	Name	Balance	Non-Delinq	06/30/2020	03/31/2020	12/31/2019	Last Pmt Date	Last Pmt Amount
1-00094316-00	CHALUPSKY, LAWRENCE	224.10	113.30	110.80	-	-	06/09/2020	349.00
1-00162103-00	HANSON, PETER J	583.00	123.20	119.90	116.60	223.30		-
1-03510240-00	RAKOW, DARCY	583.00	123.20	119.90	116.60	223.30	11/13/2015	50.00
Grand Totals:		<u>1,390.10</u>	<u>359.70</u>	<u>350.60</u>	<u>233.20</u>	<u>446.60</u>		