



AGENDA ITEM #3.3

REPORT TO CITY COUNCIL

Report Prepared by: Emily Johnson

Date: June 3, 2024

Subject: Financial Statement

Report: The monthly financial statement is attached for Council review.

Council Action Requested: Council motion approving the attached financial statement.

CITY OF PEQUOT LAKES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
101-31010-000	CURRENT TAXES	.00	57,704.01	2,123,594.00	2,065,889.99	3%
101-31011-000	HRA TAXES	.00	.00	6,000.00	6,000.00	%
101-31030-000	MOBILE HOME TAXES	.00	1,893.44	2,500.00	606.56	76%
101-31052-000	TAX ABATEMENT	.00	624.06	19,780.00	19,155.94	3%
101-31810-000	FRANCHISE FEES	5,369.10	13,945.30	30,000.00	16,054.70	46%
101-31910-000	DELINQUENT TAXES - PENALTIE	.00	172.57	2,000.00	1,827.43	9%
	TOTAL TAXES	5,369.10	74,339.38	2,183,874.00	2,109,534.62	3%
<u>LICENSES AND PERMITS</u>						
101-32110-000	ALCOHOLIC BEVERAGE LICENS	200.00	225.00	12,500.00	12,275.00	2%
101-32181-000	TOBACCO LICENSES	100.00	100.00	700.00	600.00	14%
101-32182-000	SIGN PERMITS	.00	.00	400.00	400.00	%
101-32185-000	REFUSE HAULER LICENSES	.00	.00	400.00	400.00	%
101-32260-000	DRIVEWAY PERMITS	.00	.00	500.00	500.00	%
101-32262-000	ONSITE SEWAGE TREATMENT P	150.00	525.00	2,800.00	2,275.00	19%
101-32263-000	ONSITE SEWAGE TREATMENT IN	600.00	1,425.00	2,700.00	1,275.00	53%
	TOTAL LICENSES AND PERMITS	1,050.00	2,275.00	20,000.00	17,725.00	11%
<u>INTERGOVERNMENTAL REVENU</u>						
101-33160-000	FEDERAL GRANTS	.00	108,063.39	2,500.00	(105,563.39)	4,323%
101-33401-000	LOCAL GOVERNMENT AID	.00	.00	148,537.00	148,537.00	%
101-33416-000	POLICE TRAINING REIMBURSEM	.00	.00	5,000.00	5,000.00	%
101-33419-000	MUNICIPAL STATE AID - STREET	.00	.00	83,068.00	83,068.00	%
101-33425-000	MARKET VALUE CREDIT - AGRIC	.00	.00	1,200.00	1,200.00	%
101-33426-000	STATE AID - POLICE	.00	.00	55,000.00	55,000.00	%
	TOTAL INTERGOVERNMENTAL R	.00	108,063.39	295,305.00	187,241.61	37%
<u>CHARGES FOR SERVICES</u>						
101-34101-000	RENT	450.00	4,225.00	14,000.00	9,775.00	30%
101-34103-000	LAND USE FEES	4,450.00	13,787.50	20,000.00	6,212.50	69%
101-34107-000	SPECIAL ASSESSMENT SEARCH	.00	70.00	800.00	730.00	9%
101-34111-000	E911 ADDRESS FEES	500.00	1,200.00	1,400.00	200.00	86%
101-34201-000	POLICE CONTRACTS	.00	10,299.99	30,000.00	19,700.01	34%
101-34203-000	POLICE REPORTS	40.00	190.00	1,200.00	1,010.00	16%
	TOTAL CHARGES FOR SERVICE	5,440.00	29,772.49	67,400.00	37,627.51	44%

CITY OF PEQUOT LAKES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET	
<u>FINES AND FORFEITS</u>						
101-35101-000	COURT FINES	1,404.03	4,191.60	9,500.00	5,308.40	44%
	TOTAL FINES AND FORFEITS	1,404.03	4,191.60	9,500.00	5,308.40	44%
<u>ASSESSMENTS/PRINCIPAL/INTE</u>						
101-36101-000	SPECIAL ASSESSMENTS - PRINC	.00	.00	1,100.00	1,100.00	%
101-36201-000	OIL RECYCLING FEES	39.00	95.50	800.00	704.50	12%
101-36203-000	MISCELLANEOUS REVENUE	30,562.65	49,206.61	5,000.00	(44,206.61)	984%
101-36210-000	INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	%
101-36230-000	DONATIONS	.00	4,886.28	15,000.00	10,113.72	33%
	TOTAL ASSESSMENTS/PRINCIPA	30,601.65	54,188.39	31,900.00	(22,288.39)	170%
<u>SALES TAX</u>						
101-37171-000	STATE SALES TAX COLLECTED	.00	5.92	.00	(5.92)	%
	TOTAL SALES TAX	.00	5.92	.00	(5.92)	%
<u>OTHER FINANCING SOURCES</u>						
101-39101-000	SALE OF ASSETS	6,100.00	6,100.00	22,000.00	15,900.00	28%
101-39990-000	REFUNDS & REIMBURSEMENTS	.00	3,584.15	25,000.00	21,415.85	14%
	TOTAL OTHER FINANCING SOUR	6,100.00	9,684.15	47,000.00	37,315.85	21%
	TOTAL FUND REVENUE	49,964.78	282,520.32	2,654,979.00	2,372,458.68	11%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET	
<u>COUNCIL</u>						
101-41110-100	WAGES	1,325.00	5,360.00	20,400.00	15,040.00	26%
101-41110-121	EMPLOYER SHARE - PERA	32.50	131.50	1,200.00	1,068.50	11%
101-41110-122	EMPLOYER SHARE - FICA	41.85	169.26	1,100.00	930.74	15%
101-41110-125	EMPLOYER SHARE - MEDICARE	19.21	77.71	600.00	522.29	13%
101-41110-133	EMPLOYER SHARE - LIFE INSUR	8.19	32.76	300.00	267.24	11%
101-41110-200	OFFICE SUPPLIES	.00	52.03	200.00	147.97	26%
101-41110-210	OPERATING SUPPLIES	35.51	229.94	1,000.00	770.06	23%
101-41110-304	LEGAL FEES	.00	1,815.00	600.00	(1,215.00)	303%
101-41110-308	TRAVEL/CONFERENCES/SCHOO	.00	.00	1,000.00	1,000.00	%
101-41110-313	CONTRACT SERVICES	651.18	2,587.37	6,000.00	3,412.63	43%
101-41110-321	TELEPHONE	84.90	212.37	1,000.00	787.63	21%
101-41110-322	POSTAGE	.00	2.90	200.00	197.10	1%
101-41110-350	PUBLISHING	.00	52.39	.00	(52.39)	%
101-41110-433	DUES/LICENSING/SUBSCRIPTIO	.00	.00	1,000.00	1,000.00	%
101-41110-437	CONTINGENCY	.00	.00	3,500.00	3,500.00	%
	TOTAL COUNCIL	2,198.34	10,723.23	38,100.00	27,376.77	28%
<u>ADMINISTRATION</u>						
101-41400-100	WAGES	12,231.50	45,972.06	158,000.00	112,027.94	29%
101-41400-121	EMPLOYER SHARE - PERA	891.49	3,266.69	11,900.00	8,633.31	27%
101-41400-122	EMPLOYER SHARE - FICA	751.36	2,812.90	9,900.00	7,087.10	28%
101-41400-125	EMPLOYER SHARE - MEDICARE	175.72	657.83	2,300.00	1,642.17	29%
101-41400-131	EMPLOYER SHARE - HEALTH INS	1,403.25	5,613.01	48,000.00	42,386.99	12%
101-41400-133	EMPLOYER SHARE-LIFE INSURA	2.67	10.68	200.00	189.32	5%
101-41400-200	OFFICE SUPPLIES	.00	391.49	2,500.00	2,108.51	16%
101-41400-210	OPERATING SUPPLIES	61.50	220.39	1,500.00	1,279.61	15%
101-41400-300	PROFESSIONAL SERVICES	.00	.00	120.00	120.00	%
101-41400-304	LEGAL FEES	.00	.00	1,000.00	1,000.00	%
101-41400-305	MEDICAL	.00	82.50	.00	(82.50)	%
101-41400-308	TRAVEL/CONFERENCES/SCHOO	1,331.32	2,961.69	3,500.00	538.31	85%
101-41400-311	RISK MANAGEMENT	.00	535.00	.00	(535.00)	%
101-41400-313	CONTRACT SERVICES	3,880.71	14,560.89	25,000.00	10,439.11	58%
101-41400-321	TELEPHONE	394.04	1,129.39	2,000.00	870.61	56%
101-41400-322	POSTAGE	.00	76.45	1,400.00	1,323.55	5%
101-41400-350	PUBLISHING	.00	.00	1,000.00	1,000.00	%
101-41400-433	DUES/LICENSING/SUBSCRIPTIO	177.04	439.59	6,000.00	5,560.41	7%
	TOTAL ADMINISTRATION	21,300.60	78,730.56	274,320.00	195,589.44	29%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>ELECTIONS</u>					
101-41410-100 WAGES	.00	1,027.00	3,000.00	1,973.00	34%
101-41410-210 OPERATING SUPPLIES	.00	331.81	1,000.00	668.19	33%
101-41410-308 TRAVEL/CONFERENCES/SCHOO	166.03	259.83	1,000.00	740.17	26%
101-41410-322 POSTAGE	.00	.00	50.00	50.00	%
101-41410-350 PUBLISHING	.00	.00	50.00	50.00	%
TOTAL ELECTIONS	166.03	1,618.64	5,100.00	3,481.36	32%
<u>SALES & USE TAX</u>					
101-41420-310 SALES & USE TAX	.00	7.45	.00	(7.45)	%
TOTAL SALES & USE TAX	.00	7.45	.00	(7.45)	%
<u>GENERAL GOVERNMENT</u>					
101-41900-300 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	%
101-41900-313 CONTRACT SERVICES	.00	5.54	600.00	594.46	1%
TOTAL GENERAL GOVERNMENT	.00	5.54	1,600.00	1,594.46	%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
PLANNING & ZONING					
101-41910-100	WAGES	5,269.40	21,050.13	57,500.00	36,449.87 37%
101-41910-121	EMPLOYER SHARE - PERA	367.08	1,457.64	3,900.00	2,442.36 37%
101-41910-122	EMPLOYER SHARE - FICA	301.37	1,203.77	3,600.00	2,396.23 33%
101-41910-125	EMPLOYER SHARE - MEDICARE	70.49	281.56	1,700.00	1,418.44 17%
101-41910-131	EMPLOYER SHARE - HEALTH INS	1,846.39	7,385.56	23,000.00	15,614.44 32%
101-41910-133	EMPLOYER SHARE - LIFE INSUR	3.51	14.04	80.00	65.96 18%
101-41910-200	OFFICE SUPPLIES	24.70	136.05	1,000.00	863.95 14%
101-41910-210	OPERATING SUPPLIES	89.62	114.32	1,000.00	885.68 11%
101-41910-303	ENGINEERING FEES	.00	2,255.00	5,000.00	2,745.00 45%
101-41910-304	LEGAL FEES	917.25	5,220.75	3,000.00	(2,220.75) 174%
101-41910-308	TRAVEL/CONFERENCES/SCHOO	107.20	107.20	1,000.00	892.80 11%
101-41910-311	RISK MANAGEMENT	.00	24.00	.00	(24.00) %
101-41910-313	CONTRACT SERVICES	2,539.56	5,578.87	23,000.00	17,421.13 24%
101-41910-321	TELEPHONE	168.80	764.97	1,400.00	635.03 55%
101-41910-322	POSTAGE	.00	14.88	400.00	385.12 4%
101-41910-350	PUBLISHING	.00	433.52	1,000.00	566.48 43%
101-41910-433	DUES/LICENSING/SUBSCRIPTIO	10.00	31.68	1,300.00	1,268.32 2%
101-41910-810	REFUNDS & REIMBURSEMENTS	.00	300.00	.00	(300.00) %
	TOTAL PLANNING & ZONING	11,715.37	46,373.94	127,880.00	81,506.06 36%
E911 ADDRESSING					
101-41911-210	OPERATING SUPPLIES	.00	.00	1,600.00	1,600.00 %
101-41911-313	CONTRACT SERVICES	201.32	536.12	700.00	163.88 77%
	TOTAL E911 ADDRESSING	201.32	536.12	2,300.00	1,763.88 23%
GENERAL BUILDING					
101-41940-210	OPERATING SUPPLIES	57.76	2,572.36	5,000.00	2,427.64 51%
101-41940-313	CONTRACT SERVICES	.00	1,278.30	10,000.00	8,721.70 13%
101-41940-321	TELEPHONE	681.67	1,289.02	3,400.00	2,110.98 38%
101-41940-381	ELECTRICITY	1,966.87	10,643.58	19,000.00	8,356.42 56%
101-41940-383	HEATING	874.08	6,619.38	13,000.00	6,380.62 51%
101-41940-400	REPAIR/MAINTENANCE/SERVICE	667.44	27,172.64	8,000.00	(19,172.64) 340%
101-41940-433	DUES/LICENSING/SUBSCRIPTIO	.00	.00	600.00	600.00 %
101-41940-500	CAPITAL OUTLAY	11,118.54	113,571.54	30,000.00	(83,571.54) 379%
101-41940-501	CAPITAL OUTLAY CARRYOVER	12,105.33	20,605.33	51,000.00	30,394.67 40%
101-41940-601	DEBT SERVICE - PRINCIPAL	.00	10,592.24	21,500.00	10,907.76 49%
101-41940-610	DEBT SERVICE - INTEREST	.00	467.08	1,400.00	932.92 33%
	TOTAL GENERAL BUILDING	27,471.69	194,811.47	162,900.00	(31,911.47) 120%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>POLICE</u>					
101-42100-100	WAGES	34,443.87	140,185.33	490,000.00	349,814.67 29%
101-42100-121	EMPLOYER SHARE - PERA	5,969.41	24,024.08	84,000.00	59,975.92 29%
101-42100-122	EMPLOYER SHARE - FICA	73.89	230.54	1,700.00	1,469.46 14%
101-42100-125	EMPLOYER SHARE - MEDICARE	465.21	1,884.82	7,100.00	5,215.18 27%
101-42100-131	EMPLOYER SHARE - HEALTH INS	6,635.22	30,864.54	119,000.00	88,135.46 26%
101-42100-133	EMPLOYER SHARE - LIFE INSUR	14.04	66.69	700.00	633.31 10%
101-42100-200	OFFICE SUPPLIES	.00	.00	5,000.00	5,000.00 %
101-42100-210	OPERATING SUPPLIES	4,279.45	6,123.55	9,000.00	2,876.45 68%
101-42100-217	CLOTHING ALLOWANCE	.00	1,140.07	7,000.00	5,859.93 16%
101-42100-304	LEGAL FEES	3,760.53	11,618.66	90,000.00	78,381.34 13%
101-42100-305	MEDICAL	.00	41.25	1,000.00	958.75 4%
101-42100-308	TRAVEL/CONFERENCES/SCHOO	798.32	2,999.07	6,500.00	3,500.93 46%
101-42100-311	RISK MANAGEMENT	.00	120.00	.00	(120.00) %
101-42100-313	CONTRACT SERVICES	6,264.24	13,059.33	35,000.00	21,940.67 37%
101-42100-321	TELEPHONE	966.37	2,951.53	9,600.00	6,648.47 31%
101-42100-322	POSTAGE	51.96	126.42	500.00	373.58 25%
101-42100-323	RADIOS	.00	.00	1,000.00	1,000.00 %
101-42100-334	FUEL	2,030.32	7,494.98	20,000.00	12,505.02 37%
101-42100-387	CABLE TV	.00	61.41	600.00	538.59 10%
101-42100-400	REPAIR/MAINT/SERVICES	2,675.61	5,672.98	10,000.00	4,327.02 57%
101-42100-433	DUES/LICENSING/SUBSCRIPTIO	.00	412.00	7,000.00	6,588.00 6%
101-42100-500	CAPITAL OUTLAY	.00	.00	100,000.00	100,000.00 %
101-42100-501	CAPITAL OUTLAY CARRYOVER	.00	2,450.00	.00	(2,450.00) %
	TOTAL POLICE	68,428.44	251,527.25	1,004,700.00	753,172.75 25%
<u>FIRE CONTRACTS</u>					
101-42210-313	CONTRACT SERVICES	1,945.00	1,945.00	170,000.00	168,055.00 1%
	TOTAL FIRE CONTRACTS	1,945.00	1,945.00	170,000.00	168,055.00 1%
<u>CIVIL DEFENSE</u>					
101-42500-313	CONTRACT SERVICES	.00	.00	400.00	400.00 %
101-42500-381	ELECTRICITY	63.64	335.80	1,200.00	864.20 28%
101-42500-400	REPAIR/MAINTENANCE/SERVICE	.00	.00	1,000.00	1,000.00 %
	TOTAL CIVIL DEFENSE	63.64	335.80	2,600.00	2,264.20 13%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>ROADS & STREETS</u>					
101-43100-100	WAGES	12,641.10	57,452.86	159,000.00	101,547.14 36%
101-43100-121	EMPLOYER SHARE - PERA	948.09	4,308.97	12,000.00	7,691.03 36%
101-43100-122	EMPLOYER SHARE - FICA	732.08	3,351.02	10,000.00	6,648.98 34%
101-43100-125	EMPLOYER SHARE - MEDICARE	171.21	783.67	2,400.00	1,616.33 33%
101-43100-131	EMPLOYER SHARE - HEALTH INS	4,647.88	19,640.05	64,000.00	44,359.95 31%
101-43100-133	EMPLOYER SHARE - LIFE INSUR	8.81	37.29	200.00	162.71 19%
101-43100-200	OFFICE SUPPLIES	.00	.00	200.00	200.00 %
101-43100-210	OPERATING SUPPLIES	2,946.72	11,302.28	50,200.00	38,897.72 23%
101-43100-217	CLOTHING ALLOWANCE	.00	238.00	1,500.00	1,262.00 16%
101-43100-303	ENGINEERING FEES	.00	10,924.75	16,000.00	5,075.25 68%
101-43100-304	LEGAL FEES	.00	.00	1,000.00	1,000.00 %
101-43100-305	MEDICAL	.00	.00	300.00	300.00 %
101-43100-308	TRAVEL/CONFERENCES/SCHOO	.00	26.75	1,000.00	973.25 3%
101-43100-311	RISK MANAGEMENT	.00	72.00	.00	(72.00) %
101-43100-313	CONTRACT SERVICES	1,695.82	2,143.83	40,000.00	37,856.17 5%
101-43100-321	TELEPHONE	232.78	1,146.90	1,900.00	753.10 60%
101-43100-322	POSTAGE	.00	.00	100.00	100.00 %
101-43100-334	FUEL	1,545.40	5,917.15	21,000.00	15,082.85 28%
101-43100-350	PUBLISHING	.00	.00	200.00	200.00 %
101-43100-384	SANITATION	566.24	940.40	2,200.00	1,259.60 43%
101-43100-400	REPAIR/MAINTENANCE/SERVICE	274.20	4,873.88	10,000.00	5,126.12 49%
101-43100-433	DUES/LICENSING/SUBSCRIPTIO	110.00	356.50	1,700.00	1,343.50 21%
101-43100-500	CAPITAL OUTLAY	.00	188,462.63	100,000.00	(88,462.63) 188%
	TOTAL ROADS & STREETS	26,520.33	311,978.93	494,900.00	182,921.07 63%
<u>STREET LIGHTING</u>					
101-43160-381	ELECTRICITY	1,508.16	9,824.38	23,000.00	13,175.62 43%
101-43160-400	REPAIR/MAINTENANCE/SERVICE	.00	.00	1,000.00	1,000.00 %
	TOTAL STREET LIGHTING	1,508.16	9,824.38	24,000.00	14,175.62 41%
<u>SIGNAL & SIGNS</u>					
101-43161-210	OPERATING SUPPLIES	272.72	272.72	5,000.00	4,727.28 5%
101-43161-381	ELECTRICITY	146.59	1,220.22	2,800.00	1,579.78 44%
101-43161-400	REPAIR/MAINTENANCE/SERVICE	.00	.00	400.00	400.00 %
	TOTAL SIGNAL & SIGNS	419.31	1,492.94	8,200.00	6,707.06 18%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>PARK</u>					
101-45200-210 OPERATING SUPPLIES	949.39	1,089.38	8,000.00	6,910.62	14%
101-45200-300 PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	%
101-45200-303 ENGINEERING FEES	.00	35.00	10,000.00	9,965.00	%
101-45200-313 CONTRACT SERVICES	7.47	23.08	11,000.00	10,976.92	%
101-45200-322 POSTAGE	.00	.19	50.00	49.81	%
101-45200-350 PUBLISHING	.00	312.00	.00	(312.00)	%
101-45200-381 ELECTRICITY	487.78	1,122.33	1,800.00	677.67	62%
101-45200-400 REPAIR/MAINTENANCE/SERVICE	82.98	618.04	1,600.00	981.96	39%
101-45200-433 DUES/LICENSING/SUBSCRIPTIO	.00	.00	50.00	50.00	%
101-45200-490 DONATIONS	.00	.00	300.00	300.00	%
101-45200-500 CAPITAL OUTLAY	.00	49,135.00	585,825.00	536,690.00	8%
101-45200-501 CAPITAL OUTLAY CARRYOVER	.00	517.50	43,175.00	42,657.50	1%
TOTAL PARK	1,527.62	52,852.52	667,800.00	614,947.48	8%
<u>TAX ABATEMENT</u>					
101-46100-810 REFUNDS & REIMBURSEMENTS	.00	20,889.51	.00	(20,889.51)	%
TOTAL TAX ABATEMENT	.00	20,889.51	.00	(20,889.51)	%
<u>HRA</u>					
101-46330-100 WAGES	60.00	302.00	1,000.00	698.00	30%
101-46330-122 EMPLOYER SHARE - FICA	3.72	16.12	140.00	123.88	12%
101-46330-125 EMPLOYER SHARE - MEDICARE	.87	4.35	40.00	35.65	11%
TOTAL HRA	64.59	322.47	1,180.00	857.53	27%
<u>ECONOMIC DEVELOPMENT</u>					
101-46501-210 OPERATING SUPPLIES	.00	.00	100.00	100.00	%
101-46501-313 CONTRACT SERVICES	7.47	22.77	22,000.00	21,977.23	%
TOTAL ECONOMIC DEVELOPME	7.47	22.77	22,100.00	22,077.23	%
<u>INSURANCE</u>					
101-49240-360 INSURANCE	.00	59,254.02	140,000.00	80,745.98	42%
TOTAL INSURANCE	.00	59,254.02	140,000.00	80,745.98	42%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>RECYCLING</u>					
101-49500-384 SANITATION	.00	100.00	.00	(100.00)	%
TOTAL RECYCLING	.00	100.00	.00	(100.00)	%
TOTAL FUND EXPENDITURES	163,537.91	1,043,352.54	3,147,680.00	2,104,327.46	33%
NET REVENUE OVER EXPENDIT	(113,573.13)	(760,832.22)	(492,701.00)	268,131.22	
<u>CASH BALANCE</u>					
101-11000-000 CASH		1,645,851.52			

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

BOBBER WATER TOWER FUND

		MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>BOBBER WATER TOWER</u>						
103-46501-381	ELECTRICITY	22.32	575.13	1,500.00	924.87	38%
	TOTAL BOBBER WATER TOWER	22.32	575.13	1,500.00	924.87	38%
	TOTAL FUND EXPENDITURES	22.32	575.13	1,500.00	924.87	38%
	NET REVENUE OVER EXPENDIT	(22.32)	(575.13)	(1,500.00)	(924.87)	
<u>CASH BALANCE</u>						
103-11000-000	CASH		114.21			

CITY OF PEQUOT LAKES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

LIBRARY FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET	
<u>INTERGOVERNMENTAL REVENU</u>						
211-33630-000	GRANTS & AIDS FROM OTHER L	.00	.00	5,000.00	5,000.00	%
	TOTAL INTERGOVERNMENTAL R	.00	.00	5,000.00	5,000.00	%
<u>CHARGES FOR SERVICES</u>						
211-34760-000	LIBRARY USE FEES	50.00	216.00	1,000.00	784.00	22%
211-34761-000	BOOK FEES	2.00	45.00	400.00	355.00	11%
	TOTAL CHARGES FOR SERVICE	52.00	261.00	1,400.00	1,139.00	19%
<u>ASSESSMENTS/PRINCIPAL/INTE</u>						
211-36203-000	MISCELLANEOUS REVENUE	.00	5.00	.00	(5.00)	%
211-36210-000	INTEREST EARNINGS	.00	50.41	800.00	749.59	6%
211-36230-000	DONATIONS	492.00	837.00	21,400.00	20,563.00	4%
211-36231-000	DONATIONS-SUMMER READING	.00	.00	1,200.00	1,200.00	%
	TOTAL ASSESSMENTS/PRINCIPA	492.00	892.41	23,400.00	22,507.59	4%
	TOTAL FUND REVENUE	544.00	1,153.41	29,800.00	28,646.59	4%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

LIBRARY FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
211-45500-100 WAGES	1,972.80	7,858.00	25,700.00	17,842.00	31%
211-45500-121 EMPLOYER SHARE - PERA	147.96	589.35	1,850.00	1,260.65	32%
211-45500-122 EMPLOYER SHARE - FICA	122.32	487.22	1,525.00	1,037.78	32%
211-45500-125 EMPLOYER SHARE - MEDICARE	28.60	113.92	1,136.00	1,022.08	10%
211-45500-200 OFFICE SUPPLIES	261.96	625.47	1,500.00	874.53	42%
211-45500-210 OPERATING SUPPLIES	62.46	935.39	2,500.00	1,564.61	37%
211-45500-301 SUMMER READING PROGRAM	110.00	110.00	1,500.00	1,390.00	7%
211-45500-310 SALES & USE TAX	.00	17.09	100.00	82.91	17%
211-45500-313 CONTRACT SERVICES	117.88	1,435.82	2,200.00	764.18	65%
211-45500-321 TELEPHONE	798.00	2,151.45	1,200.00	(951.45)	179%
211-45500-322 POSTAGE	.00	.00	400.00	400.00	%
211-45500-350 PUBLISHING	.00	.00	400.00	400.00	%
211-45500-400 REPAIR/MAINTENANCE/SERVICE	.00	2,500.00	1,500.00	(1,000.00)	167%
211-45500-433 DUES/LICENSING/SUBSCRIPTIO	107.36	107.36	1,000.00	892.64	11%
211-45500-590 BOOKS & MATERIALS	196.97	196.97	1,500.00	1,303.03	13%
211-45500-591 KITCHIGAMI FUNDING	736.14	1,993.35	5,000.00	3,006.65	40%
211-45500-810 REFUNDS & REIMBURSEMENTS	.00	.00	40.00	40.00	%
TOTAL LIBRARY	4,662.45	19,121.39	49,051.00	29,929.61	39%
TOTAL FUND EXPENDITURES	4,662.45	19,121.39	49,051.00	29,929.61	39%
NET REVENUE OVER EXPENDIT	(4,118.45)	(17,967.98)	(19,251.00)	(1,283.02)	
<u>CASH BALANCE</u>					
211-11000-000 CASH		82,088.59			
<u>CASH BALANCE</u>					
226-11000-000 CASH		6,067.29			

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

FORFEITURE (NON-ALCOHOL) FUND

		MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>POLICE</u>						
227-42100-210	OPERATING SUPPLIES	1,507.88	1,507.88	.00	(1,507.88)	%
	TOTAL POLICE	1,507.88	1,507.88	.00	(1,507.88)	%
	TOTAL FUND EXPENDITURES	1,507.88	1,507.88	.00	(1,507.88)	%
	NET REVENUE OVER EXPENDIT	(1,507.88)	(1,507.88)	.00	1,507.88	
<u>CASH BALANCE</u>						
227-11000-000	CASH		21,581.21			

CITY OF PEQUOT LAKES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

PARK DEDICATION FUND

		MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>						
228-34790-000	PARK DEDICATION FEES	.00	.00	20,000.00	20,000.00	%
	TOTAL CHARGES FOR SERVICE	.00	.00	20,000.00	20,000.00	%
	TOTAL FUND REVENUE	.00	.00	20,000.00	20,000.00	%
	NET REVENUE OVER EXPENDIT	.00	.00	20,000.00	20,000.00	
<u>CASH BALANCE</u>						
228-11000-000	CASH		15,219.09			

CITY OF PEQUOT LAKES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CEMETERY FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>					
229-34940-000	.00	400.00	1,600.00	1,200.00	25%
	.00	400.00	1,600.00	1,200.00	25%
	.00	400.00	1,600.00	1,200.00	25%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CEMETERY FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>CEMETERY (BROWN ST)</u>					
229-49010-210 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	%
229-49010-313 CONTRACT SERVICES	.00	160.00	3,000.00	2,840.00	5%
229-49010-360 INSURANCE	.00	51.50	100.00	48.50	52%
TOTAL CEMETERY (BROWN ST)	.00	211.50	4,100.00	3,888.50	5%
TOTAL FUND EXPENDITURES	.00	211.50	4,100.00	3,888.50	5%
NET REVENUE OVER EXPENDIT	.00	188.50	(2,500.00)	(2,688.50)	
<u>CASH BALANCE</u>					
229-11000-000 CASH		70,728.44			

CITY OF PEQUOT LAKES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

FIRE FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENU</u>					
230-33416-000	.00	1,000.00	.00	(1,000.00)	%
	.00	1,000.00	.00	(1,000.00)	%
<u>CHARGES FOR SERVICES</u>					
230-34206-000	.00	500.00	.00	(500.00)	%
	.00	500.00	.00	(500.00)	%
<u>ASSESSMENTS/PRINCIPAL/INTE</u>					
230-36230-000	.00	3,705.69	.00	(3,705.69)	%
	.00	3,705.69	.00	(3,705.69)	%
<u>OTHER FINANCING SOURCES</u>					
230-39990-000	10,676.53	25,822.48	.00	(25,822.48)	%
	10,676.53	25,822.48	.00	(25,822.48)	%
	10,676.53	31,028.17	.00	(31,028.17)	%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

FIRE FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>FIRE</u>					
230-42200-210 OPERATING SUPPLIES	12,445.54	56,610.53	.00	(56,610.53)	%
230-42200-218 BUNKERS	.00	5,634.14	.00	(5,634.14)	%
230-42200-305 MEDICAL	.00	3,145.00	.00	(3,145.00)	%
230-42200-308 TRAVEL/CONFERENCES/SCHOO	48.60	720.60	.00	(720.60)	%
230-42200-313 CONTRACT SERVICES	103.38	2,661.59	.00	(2,661.59)	%
230-42200-321 TELEPHONE	133.38	1,021.83	.00	(1,021.83)	%
230-42200-322 POSTAGE	.00	.20	.00	(.20)	%
230-42200-323 PAGER/RADIOS	50.00	476.00	.00	(476.00)	%
230-42200-334 FUEL	1,360.74	4,152.78	.00	(4,152.78)	%
230-42200-360 INSURANCE	.00	4,342.00	.00	(4,342.00)	%
230-42200-387 CABLE TV	.00	61.41	.00	(61.41)	%
230-42200-400 REPAIR/MAINTENANCE/SERVICE	.00	887.46	.00	(887.46)	%
230-42200-433 DUES/LICENSING/SUBSCRIPTIO	929.00	1,250.25	.00	(1,250.25)	%
230-42200-500 CAPITAL OUTLAY	.00	2,199.75	.00	(2,199.75)	%
230-42200-601 DEBT SERVICE - PRINCIPAL	.00	24,724.32	.00	(24,724.32)	%
230-42200-610 DEBT SERVICE - INTEREST	.00	5,666.68	.00	(5,666.68)	%
TOTAL FIRE	15,070.64	113,554.54	.00	(113,554.54)	%
TOTAL FUND EXPENDITURES	15,070.64	113,554.54	.00	(113,554.54)	%
NET REVENUE OVER EXPENDIT	(4,394.11)	(82,526.37)	.00	82,526.37	
<u>CASH BALANCE</u>					
230-11000-000 CASH		32,312.31			
230-11010-000 RESTRICTED CASH - DEBT RESE		29,124.90			
<u>CASH BALANCE</u>					
303-11000-000 CASH		6,602.55			
<u>CASH BALANCE</u>					
304-11000-000 CASH		31,530.84			

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

BUSINESS PARK

		MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>BUSINESS PARK</u>						
401-46500-303	ENGINEERING FEES	.00	19,930.15	.00	(19,930.15)	%
401-46500-313	CONTRACT SERVICES	.00	320.00	.00	(320.00)	%
TOTAL BUSINESS PARK		.00	20,250.15	.00	(20,250.15)	%
TOTAL FUND EXPENDITURES		.00	20,250.15	.00	(20,250.15)	%
NET REVENUE OVER EXPENDIT		.00	(20,250.15)	.00	20,250.15	
<u>CASH BALANCE</u>						
401-11000-000	CASH		236,094.39			

CITY OF PEQUOT LAKES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

HIGHWAY 371 FUND

		MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>TAXES</u>						
402-31010-000	CURRENT TAXES	.00	2,384.05	186,660.00	184,275.95	1%
	TOTAL TAXES	.00	2,384.05	186,660.00	184,275.95	1%
	TOTAL FUND REVENUE	.00	2,384.05	186,660.00	184,275.95	1%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

HIGHWAY 371 FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>HIGHWAY 371</u>					
402-43101-313 CONTRACT SERVICES	.00	800.00	.00	(800.00)	%
TOTAL HIGHWAY 371	.00	800.00	.00	(800.00)	%
TOTAL FUND EXPENDITURES	.00	800.00	.00	(800.00)	%
NET REVENUE OVER EXPENDIT	.00	1,584.05	186,660.00	185,075.95	
<u>CASH BALANCE</u>					
402-11000-000 CASH		4,012,809.37			

CITY OF PEQUOT LAKES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

		MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>ASSESSMENTS/PRINCIPAL/INTE</u>						
601-36101-000	SPECIAL ASSESSMENTS	.00	96.95	.00	(96.95)	%
601-36203-000	MISCELLANEOUS REVENUE	.00	48.00	.00	(48.00)	%
	TOTAL ASSESSMENTS/PRINCIPA	.00	144.95	.00	(144.95)	%
<u>WATER SALES</u>						
601-37110-000	WATER SALES	23,677.16	71,825.52	325,000.00	253,174.48	22%
601-37171-000	STATE SALES TAX COLLECTED	454.49	1,268.55	7,200.00	5,931.45	18%
601-37172-000	WATER METER FEES	1,444.56	4,327.72	17,000.00	12,672.28	25%
	TOTAL WATER SALES	25,576.21	77,421.79	349,200.00	271,778.21	22%
<u>OTHER FINANCING SOURCES</u>						
601-39990-000	REFUNDS & REIMBURSEMENTS	.00	.00	8,200.00	8,200.00	%
	TOTAL OTHER FINANCING SOUR	.00	.00	8,200.00	8,200.00	%
	TOTAL FUND REVENUE	25,576.21	77,566.74	357,400.00	279,833.26	22%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>TRANSFERS TO OTHER FUNDS</u>					
601-49350-720 TRANSFERS	.00	.00	42,200.00	42,200.00	%
TOTAL TRANSFERS TO OTHER F	.00	.00	42,200.00	42,200.00	%
<u>WATER</u>					
601-49400-100 WAGES	7,686.67	28,415.84	103,000.00	74,584.16	28%
601-49400-121 EMPLOYER SHARE - PERA	558.52	2,059.83	7,400.00	5,340.17	28%
601-49400-122 EMPLOYER SHARE - FICA	472.59	1,747.48	6,400.00	4,652.52	27%
601-49400-125 EMPLOYER SHARE - MEDICARE	110.52	408.67	1,500.00	1,091.33	27%
601-49400-131 EMPLOYER SHARE - HEALTH INS	667.21	2,144.59	20,000.00	17,855.41	11%
601-49400-133 EMPLOYER SHARE - LIFE INSUR	3.05	11.16	120.00	108.84	9%
601-49400-200 OFFICE SUPPLIES	.00	60.11	1,000.00	939.89	6%
601-49400-210 OPERATING SUPPLIES	1,571.84	8,490.92	20,000.00	11,509.08	42%
601-49400-300 PROFESSIONAL SERVICES	.00	.00	400.00	400.00	%
601-49400-304 LEGAL FEES	.00	.00	2,000.00	2,000.00	%
601-49400-308 TRAVEL/CONFERENCES/SCHOO	.00	275.00	1,000.00	725.00	28%
601-49400-310 SALES & USE TAX	.00	1,656.75	7,000.00	5,343.25	24%
601-49400-311 RISK MANAGEMENT	.00	12.00	.00	(12.00)	%
601-49400-313 CONTRACT SERVICES	363.68	6,991.67	36,000.00	29,008.33	19%
601-49400-321 TELEPHONE	227.73	704.11	1,200.00	495.89	59%
601-49400-322 POSTAGE	.00	82.00	1,800.00	1,718.00	5%
601-49400-334 FUEL	235.49	651.68	2,000.00	1,348.32	33%
601-49400-350 PUBLISHING	76.00	76.00	500.00	424.00	15%
601-49400-360 INSURANCE	.00	3,832.88	5,000.00	1,167.12	77%
601-49400-381 ELECTRICITY	1,540.32	7,864.53	17,000.00	9,135.47	46%
601-49400-383 HEATING	110.37	884.25	1,500.00	615.75	59%
601-49400-386 WELLHEAD PROTECTION	.00	.00	1,000.00	1,000.00	%
601-49400-400 REPAIR/MAINTENANCE/SERVICE	.00	429.98	22,000.00	21,570.02	2%
601-49400-433 DUES/LICENSING/SUBSCRIPTIO	679.00	4,171.01	6,500.00	2,328.99	64%
601-49400-500 CAPITAL OUTLAY	11,488.83	13,817.83	.00	(13,817.83)	%
601-49400-601 DEBT SERVICE - PRINCIPAL	.00	65,000.00	65,000.00	.00	100%
601-49400-610 DEBT SERVICE - INTEREST	.00	8,755.00	20,000.00	11,245.00	44%
601-49400-620 FISCAL AGENT FEES	.00	.00	1,000.00	1,000.00	%
TOTAL WATER	25,791.82	158,543.29	350,320.00	191,776.71	45%
TOTAL FUND EXPENDITURES	25,791.82	158,543.29	392,520.00	233,976.71	40%
NET REVENUE OVER EXPENDIT	(215.61)	(80,976.55)	(35,120.00)	45,856.55	

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>CASH BALANCE</u>					
601-11000-000 CASH		965,941.94			

CITY OF PEQUOT LAKES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>					
602-34101-000	.00	.00	1,950.00	1,950.00	%
	.00	.00	1,950.00	1,950.00	%
<u>ASSESSMENTS/PRINCIPAL/INTE</u>					
602-36101-000	.00	96.95	.00	(96.95)	%
602-36203-000	.00	9,937.50	40,000.00	30,062.50	25%
602-36210-000	.00	.00	3,000.00	3,000.00	%
	.00	10,034.45	43,000.00	32,965.55	23%
<u>SEWER SALES</u>					
602-37210-000	29,114.30	87,490.46	365,000.00	277,509.54	24%
	29,114.30	87,490.46	365,000.00	277,509.54	24%
<u>OTHER FINANCING SOURCES</u>					
602-39990-000	.00	.00	800.00	800.00	%
	.00	.00	800.00	800.00	%
	29,114.30	97,524.91	410,750.00	313,225.09	24%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>TRANSFERS TO OTHER FUNDS</u>					
602-49350-720 TRANSFERS	.00	.00	42,200.00	42,200.00	%
TOTAL TRANSFERS TO OTHER F	.00	.00	42,200.00	42,200.00	%
<u>SEWER</u>					
602-49450-100 WAGES	7,686.61	28,415.72	103,000.00	74,584.28	28%
602-49450-121 EMPLOYER SHARE - PERA	558.47	2,059.68	7,400.00	5,340.32	28%
602-49450-122 EMPLOYER SHARE - FICA	472.55	1,747.41	6,400.00	4,652.59	27%
602-49450-125 EMPLOYER SHARE - MEDICARE	110.52	408.71	1,500.00	1,091.29	27%
602-49450-131 EMPLOYER SHARE - HEALTH INS	667.22	2,144.59	25,000.00	22,855.41	9%
602-49450-133 EMPLOYER SHARE - LIFE INSUR	3.02	11.07	120.00	108.93	9%
602-49450-200 OFFICE SUPPLIES	.00	39.41	1,000.00	960.59	4%
602-49450-210 OPERATING SUPPLIES	615.71	2,601.98	10,000.00	7,398.02	26%
602-49450-300 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	%
602-49450-303 ENGINEERING FEES	.00	26,972.28	50,000.00	23,027.72	54%
602-49450-304 LEGAL FEES	.00	.00	2,000.00	2,000.00	%
602-49450-308 TRAVEL/CONFERENCES/SCHOO	.00	102.15	1,000.00	897.85	10%
602-49450-311 RISK MANAGEMENT	.00	12.00	.00	(12.00)	%
602-49450-313 CONTRACT SERVICES	793.48	10,600.20	29,000.00	18,399.80	37%
602-49450-321 TELEPHONE	105.60	370.89	1,200.00	829.11	31%
602-49450-322 POSTAGE	.00	152.66	1,200.00	1,047.34	13%
602-49450-334 FUEL	235.49	651.67	2,000.00	1,348.33	33%
602-49450-350 PUBLISHING	.00	.00	100.00	100.00	%
602-49450-360 INSURANCE	.00	5,883.60	10,000.00	4,116.40	59%
602-49450-381 ELECTRICITY	1,467.53	7,436.98	21,000.00	13,563.02	35%
602-49450-383 HEATING	8.09	67.29	400.00	332.71	17%
602-49450-400 REPAIR/MAINTENANCE/SERVICE	2,618.00	7,073.94	22,000.00	14,926.06	32%
602-49450-433 DUES/LICENSING/SUBSCRIPTIO	762.00	3,909.12	5,000.00	1,090.88	78%
602-49450-500 CAPITAL OUTLAY	.00	31,674.81	54,000.00	22,325.19	59%
602-49450-720 INTERFUND TRANSFERS	.00	.00	42,200.00	42,200.00	%
TOTAL SEWER	16,104.29	132,336.16	396,520.00	264,183.84	33%
TOTAL FUND EXPENDITURES	16,104.29	132,336.16	438,720.00	306,383.84	30%
NET REVENUE OVER EXPENDIT	13,010.01	(34,811.25)	(27,970.00)	6,841.25	
<u>CASH BALANCE</u>					
602-11000-000 CASH		1,697,110.55			

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WAC FUND

		MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
	<u>CASH BALANCE</u>					
651-11000-000	CASH		<u>84,458.06</u>			
	<u>CASH BALANCE</u>					
652-11000-000	CASH		<u>154,625.79</u>			