



REQUEST FOR ACTION CITY COUNCIL

Agenda Date: 7/1/2024
Agenda Section: Consent Agenda

Department: Administration

Agenda Item: Approve the Payment of bills and Financial Report

Approval Required: Simple Majority Vote

BACKGROUND

Attached is the Payment of Bills and Financial Statement for June 2024.

FINANCIAL IMPLICATIONS

STAFF RECOMMENDATIONS

Staff recommends City Council approve to pay outstanding claims presented for payment for the City of Pequot Lakes.

COUNCIL ACTION REQUESTED

Motion to approve the payment of bills and financial report.

Report Criteria:
 Report type: GL detail

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
06/27/2024	19356	SUN LIFE FINANCIAL	JULY 2024 LIFE INSURANCE		101-21705-000	280.77	
06/07/2024	19301	AFLAC OF COLUMBUS	JUNE 2024 INSURANCES		101-21708-000	582.66	
06/18/2024	19330	HEALTHPARTNERS - MINNEAP	JULY HEALTH INSURANCE		101-21713-000	21,264.42	
06/18/2024	47843	VSP INSURANCE CO. (CT)	JULY 2024 VISION INSURANCES		101-21714-000	97.46	
06/07/2024	47774	CTC	MONTHLY SERVICE AGREEMENT - WATER	COUNCIL	101-41110-313	422.64	
06/18/2024	47817	CHARTER COMMUNICATIONS	FIBER- COUNCIL	COUNCIL	101-41110-313	201.23	
06/27/2024	47859	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- COUNCIL	COUNCIL	101-41110-313	23.52	
06/07/2024	47796	QUADIENT LEASING USA INC	POSTAGE METER LEASE 06/01/24-08/31/24	COUNCIL	101-41110-322	2.90	
06/18/2024	47816	BRAINERD LAKES AREA CHAM	2024 STARS & STRIPES DAYS FIREWORKS CONTR	COUNCIL	101-41110-437	3,500.00	
06/07/2024	47799	ST PAUL STAMP WORKS INC	NOTARY STAMP- J. MEISTER	ADMINISTRATION	101-41400-210	29.30	
06/27/2024	47852	FLAHERTY & HOOD PA	GENERAL MUNICIPAL MATTERS	ADMINISTRATION	101-41400-304	48.75	
06/07/2024	47778	FIRST NATIONAL BANK	HOLIDAY INN- A. DUUS; E. JOHNSON CLERKS INST	ADMINISTRATION	101-41400-308	491.08	
06/07/2024	47778	FIRST NATIONAL BANK	HOLIDAY INN- E. JOHNSON; A. DUUS MEALS	ADMINISTRATION	101-41400-308	38.02	
06/07/2024	47778	FIRST NATIONAL BANK	DUCKS SPORTS BAR & GRILL- E. JOHNSON; A. DU	ADMINISTRATION	101-41400-308	30.00	
06/07/2024	47778	FIRST NATIONAL BANK	LEGENDS- E. JOHNSON; A. DUUS MEALS CLERKS	ADMINISTRATION	101-41400-308	23.46	
06/07/2024	47774	CTC	MONTHLY SERVICE AGREEMENT - WATER	ADMINISTRATION	101-41400-313	234.80	
06/18/2024	47817	CHARTER COMMUNICATIONS	FIBER- ADMIN	ADMINISTRATION	101-41400-313	116.50	
06/18/2024	47837	SCHLENNER WENNER & CO	2024 AUDIT	ADMINISTRATION	101-41400-313	3,835.00	
06/27/2024	47859	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- CLERK	ADMINISTRATION	101-41400-313	52.92	
06/07/2024	47796	QUADIENT LEASING USA INC	POSTAGE METER LEASE 06/01/24-08/31/24	ADMINISTRATION	101-41400-322	69.69	
06/07/2024	47786	MN DEPARTMENT OF TRANSP	2024 BILLBOARD DUES	ADMINISTRATION	101-41400-433	120.00	
06/18/2024	47831	MN ASSOCIATION OF SMALL CI	2024 - 2025 MEMBERSHIP DUES	ADMINISTRATION	101-41400-433	1,447.00	
06/18/2024	47816	BRAINERD LAKES AREA CHAM	FRANCHISE FEES DESIGNATION TO PAINT THE B	GENERAL GOVERNMENT	101-41900-490	10,000.00	
06/18/2024	47844	WIDSETH	MISC-CITY ENGINEERING-P&Z, MEETINGS, BUDG	PLANNING & ZONING	101-41910-303	6,715.00	
06/18/2024	47844	WIDSETH	MISC-CITY ENGINEERING-P&Z, MEETINGS, BUDG	PLANNING & ZONING	101-41910-303	6,715.00	
06/18/2024	47844	WIDSETH	MISC	PLANNING & ZONING	101-41910-303	2,966.25	
06/18/2024	47844	WIDSETH	MISC - CREDIT	PLANNING & ZONING	101-41910-303	2,966.25	
06/07/2024	47772	CROW WING COUNTY LAND SE	CONDITIONAL USE PERMIT	PLANNING & ZONING	101-41910-313	46.00	
06/07/2024	47774	CTC	MONTHLY SERVICE AGREEMENT - WATER	PLANNING & ZONING	101-41910-313	70.44	
06/07/2024	47800	TRI-COUNTY SEPTIC INSPECTI	DESIGN REV./SEPTIC INSPECTION/ T.PRONLEY	PLANNING & ZONING	101-41910-313	435.00	
06/07/2024	47800	TRI-COUNTY SEPTIC INSPECTI	SEPTIC REV - TBD LILAC DR	PLANNING & ZONING	101-41910-313	35.00	
06/07/2024	47804	WIDSETH	GIS SUPPORT/ZONING UPDATES	PLANNING & ZONING	101-41910-313	578.13	
06/18/2024	47817	CHARTER COMMUNICATIONS	FIBER- P & Z	PLANNING & ZONING	101-41910-313	31.77	
06/27/2024	47859	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- P&Z	PLANNING & ZONING	101-41910-313	52.92	
06/27/2024	47868	TRI-COUNTY SEPTIC INSPECTI	SEPTIC INS-MAKOWSKY	PLANNING & ZONING	101-41910-313	200.00	
06/27/2024	47868	TRI-COUNTY SEPTIC INSPECTI	SEPTIC INS- GILBERT	PLANNING & ZONING	101-41910-313	200.00	
06/27/2024	47868	TRI-COUNTY SEPTIC INSPECTI	SEPTIC INS- MAIKKE	PLANNING & ZONING	101-41910-313	200.00	

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
06/27/2024	47868	TRI-COUNTY SEPTIC INSPECTI	SEPTIC DESIGN REV-JDA BUILDERS	PLANNING & ZONING	101-41910-313	35.00	
06/07/2024	47796	QUADIEN T LEASING USA INC	POSTAGE METER LEASE 06/01/24-08/31/24	PLANNING & ZONING	101-41910-322	13.13	
06/07/2024	47799	ST PAUL STAMP WORKS INC	FREIGHT/SHIPPING	PLANNING & ZONING	101-41910-322	5.25	
06/18/2024	47815	BRAINERD DISPATCH	ORDINANCES NOTICE	PLANNING & ZONING	101-41910-350	27.63	
06/18/2024	47815	BRAINERD DISPATCH	P&Z PUBLIC HRG NOTICE	PLANNING & ZONING	101-41910-350	48.45	
06/07/2024	47780	JULIE MEISTER	MILEAGE- RECORD PURCHASE AGREEMENT	PLANNING & ZONING	101-41910-810	26.80	
06/07/2024	47772	CROW WING COUNTY LAND SE	E911	E911 ADDRESSING	101-41911-313	25.00	
06/27/2024	47861	M-R SIGN COMPANY INC	SIGNS	E911 ADDRESSING	101-41911-313	46.68	
06/07/2024	47780	JULIE MEISTER	GEN BLDG SUPPLIES REIMBURSEMENT- SOAP	GENERAL BUILDING	101-41940-210	10.69	
06/18/2024	47814	BIRCHDALE FIRE & SECURITY	MONITORING SERVICES	GENERAL BUILDING	101-41940-313	46.35	
06/18/2024	47830	MENARDS INC	SCREWS / PERFORMAX PARTS	GENERAL BUILDING	101-41940-400	110.91	
06/18/2024	47842	THURLOW HARDWARE	ANT BAITS	GENERAL BUILDING	101-41940-400	15.98	
06/18/2024	47820	GHA TECHNOLOGIES	CAMERA'S	GENERAL BUILDING	101-41940-501	1,122.35	
06/27/2024	47856	INTEGRATED PROTECTION SY	SECURITY CAMERAS-CHAMBER BLDG	GENERAL BUILDING	101-41940-501	3,680.22	
06/18/2024	47809	AMERICAN NATIONAL BANK OF	CITY HALL LOAN - PRINCIPAL	GENERAL BUILDING	101-41940-601	2,728.99	
06/18/2024	47809	AMERICAN NATIONAL BANK OF	CITY HALL LOAN - INTEREST	GENERAL BUILDING	101-41940-610	35.84	
06/07/2024	47767	AXON ENTERPRISE INC	TASER BUNDLE & HARDWARE KIT	POLICE	101-42100-210	5,572.35	
06/18/2024	47827	JULIE MEISTER	PD- VACUUM	POLICE	101-42100-210	236.21	
06/07/2024	47778	FIRST NATIONAL BANK	GALLS- M. DAVIS RAIN JACKET	POLICE	101-42100-217	102.94	
06/07/2024	47778	FIRST NATIONAL BANK	GALLS- M. DAVIS RAIN JACKET	POLICE	101-42100-217	89.50	
06/18/2024	47819	FLAHERTY & HOOD PA	LABOR & EMPLOYMENT CONSULT SERVICE	POLICE	101-42100-304	5,230.00	
06/18/2024	47839	SEVERSON PORTER LAW	2023 CRIMINAL PROSECUTION SERV	POLICE	101-42100-304	940.63	
06/27/2024	47852	FLAHERTY & HOOD PA	GENERAL MUNICIPAL MATTERS	POLICE	101-42100-304	40.00	
06/27/2024	47865	PETERSEN, KATE	LABOR AND EMPLOYMENT CONSULT SERVICE	POLICE	101-42100-304	100.00	
06/27/2024	47851	ESSENTHIA HEALTH	EMPLOYMENT DRUG SCREEN - T. PEDERSON	POLICE	101-42100-305	55.00	
06/07/2024	47778	FIRST NATIONAL BANK	COURTYARD MARRIOTT- R. FRANZ BCA TRNG	POLICE	101-42100-308	118.65	
06/07/2024	47778	FIRST NATIONAL BANK	ARROWWOOD RESORT- D. JOHNSON TRNG	POLICE	101-42100-308	100.00	
06/07/2024	47778	FIRST NATIONAL BANK	BCA TRAINING- P. MOAN	POLICE	101-42100-308	375.00-	
06/07/2024	47778	FIRST NATIONAL BANK	ONEFACE TRNG- P. MOAN	POLICE	101-42100-308	195.00	
06/07/2024	47774	CTC	MONTHLY SERVICE AGREEMENT - WATER	POLICE	101-42100-313	1,244.44	
06/18/2024	47817	CHARTER COMMUNICATIONS	FIBER- POLICE	POLICE	101-42100-313	593.08	
06/27/2024	47859	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- POLICE	POLICE	101-42100-313	23.52	
06/27/2024	47863	PAPER STORM	PAPER SHREDDING SERVICE	POLICE	101-42100-313	52.00	
06/18/2024	47810	AT&T MOBILITY	WIRELESS SERVICE - POLICE	POLICE	101-42100-321	464.33	
06/07/2024	47796	QUADIEN T LEASING USA INC	POSTAGE METER LEASE 06/01/24-08/31/24	POLICE	101-42100-322	15.66	
06/07/2024	47766	AURORA AUTOMOTIVE	THERMOSTAT/GASKET 2017 DURANGO	POLICE	101-42100-400	292.60	
06/07/2024	47792	PEQUOT AUTO REPAIR	FAULTY BELT TENSIONER & BELT 2020 DURANGO	POLICE	101-42100-400	238.53	
06/07/2024	47792	PEQUOT AUTO REPAIR	2021 DODGE- BRAKE ROTOR /FRONT BRAKE PAD	POLICE	101-42100-400	762.76	
06/07/2024	47792	PEQUOT AUTO REPAIR	2020 DODGE- FRONT & REAR BRAKE ROTORS	POLICE	101-42100-400	512.40	
06/07/2024	47798	SNK CAR WASH & OIL CHANGE	2022 DODGE OIL CHANGE	POLICE	101-42100-400	85.64	

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
06/18/2024	47834	PEQUOT LAKES AUTO VALUE	NYLEX WASH BRUSH / WOOD POLE/WASH SOAP	POLICE	101-42100-400	46.97	
06/18/2024	47840	SNK CAR WASH & OIL CHANGE	2017 DODGE DURANGO- OIL CHANGE	POLICE	101-42100-400	87.30	
06/18/2024	47842	THURLOW HARDWARE	BATTERY AND PRESSURE WASHER PART	POLICE	101-42100-400	13.78	
06/27/2024	47855	HEARTLAND TIRE INC	2023 DODGE MOUNT, INSTALL, BALANCE 4 TIRES	POLICE	101-42100-400	911.79	
06/07/2024	47778	FIRST NATIONAL BANK	PINE RIVER DMV- UNMARKED SQUAD TABS	POLICE	101-42100-433	16.60	
06/18/2024	47836	RADARSIGN, LLC	RADAR & ASSEMBLY	POLICE	101-42100-500	8,280.00	
06/18/2024	47845	DODGE OF BURNSVILLE INC	2024 DODGE DURANGO PURSUIT AWD	POLICE	101-42100-500	42,921.00	
06/27/2024	47862	NCPERS GROUP LIFE INS	JULY 2024 INSURANCES	ROADS & STREETS	101-43100-100	16.00	
06/07/2024	47765	ANDERSON BROTHERS CONS	CLASS 5	ROADS & STREETS	101-43100-210	93.03	
06/27/2024	47848	ANDERSON BROTHERS CONS	AGG SPECIAL	ROADS & STREETS	101-43100-210	324.00	
06/07/2024	47778	FIRST NATIONAL BANK	FLEET FARM- K. EVJEN; BOOTS	ROADS & STREETS	101-43100-217	87.96	
06/18/2024	47844	WIDSETH	NW AREA STUDY	ROADS & STREETS	101-43100-303	852.75	
06/18/2024	47844	WIDSETH	NW CORNER DEVELOPER MEETING	ROADS & STREETS	101-43100-303	472.50	
06/18/2024	47844	WIDSETH	CATHOLIC CHURCH MEETING, MNDOT, MNDOT D	ROADS & STREETS	101-43100-303	952.50	
06/18/2024	47844	WIDSETH	PETERSON PATH VACATION - INFO TO COUNTY, S	ROADS & STREETS	101-43100-303	205.00	
06/18/2024	47844	WIDSETH	PETERSON PATH VACATION REQUEST	ROADS & STREETS	101-43100-303	102.50	
06/27/2024	47869	WIDSETH	NW AREA STUDY	ROADS & STREETS	101-43100-303	2,362.50	
06/07/2024	47778	FIRST NATIONAL BANK	FOZZIE'S- K. EVJEN; B. FIRCHAU- MEALS	ROADS & STREETS	101-43100-308	41.94	
06/07/2024	47774	CTC	MONTHLY SERVICE AGREEMENT - WATER	ROADS & STREETS	101-43100-313	140.88	
06/07/2024	47781	LAKES PAVEMENT MAINTENAN	WATER TRTMT PLANT SEALCOAT	ROADS & STREETS	101-43100-313	4,901.41	
06/07/2024	47783	MENARDS INC	SEALBEST/ PRO STRIPING PAINT WHITE & YELLO	ROADS & STREETS	101-43100-313	128.45	
06/07/2024	47783	MENARDS INC	PRO STRIPING PAINT WHITE	ROADS & STREETS	101-43100-313	173.92	
06/07/2024	47789	NOBLE ESCROW & TITLE	TITLE SEARCH & EXAM - TRAILSIDE ESTATES	ROADS & STREETS	101-43100-313	1,250.00	
06/07/2024	47791	PAVESTRIPE LLC	STREET STRIPING	ROADS & STREETS	101-43100-313	1,920.00	
06/18/2024	47833	PAVESTRIPE LLC	PATRIOT AVE	ROADS & STREETS	101-43100-313	1,430.00	
06/18/2024	47838	SCHRUPP EXCAVATING LLC	GRADER 1.5 HRS	ROADS & STREETS	101-43100-313	202.50	
06/27/2024	47859	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- ROADS	ROADS & STREETS	101-43100-313	17.64	
06/27/2024	47860	MENARDS INC	MARKING SPRAY PAINT	ROADS & STREETS	101-43100-313	47.88	
06/18/2024	47810	AT&T MOBILITY	WIRELESS SERVICE - ROADS & STREETS	ROADS & STREETS	101-43100-321	44.71	
06/27/2024	47866	TDS TELECOM SERVICE CORP	PUBLIC WORKS	ROADS & STREETS	101-43100-321	175.38	
06/27/2024	47866	TDS TELECOM SERVICE CORP	ROADS & STREETS	ROADS & STREETS	101-43100-321	111.79	
06/18/2024	47835	PEQUOT LAKES SANITATION LT	GARBAGE	ROADS & STREETS	101-43100-384	187.08	
06/07/2024	47763	AAA RENTAL INC	TS 500I 14" CUTQUIK / BLADES / SAW	ROADS & STREETS	101-43100-400	907.44	
06/07/2024	47782	MCCOY CONSTRUCTION & FO	SKID STEAR REPAIR	ROADS & STREETS	101-43100-400	1,833.66	
06/18/2024	47811	AURORA AUTOMOTIVE	DUMP TRAILER TIRE	ROADS & STREETS	101-43100-400	37.14	
06/18/2024	47834	PEQUOT LAKES AUTO VALUE	FUSE-FOR DUMP TRAILER	ROADS & STREETS	101-43100-400	7.49	
06/07/2024	47778	FIRST NATIONAL BANK	BEMIDJI EXAM DPS- K. EVJEN	ROADS & STREETS	101-43100-433	26.56	
06/18/2024	19331	MINNESOTA POWER	KNOTTY PINE RD - STREET LIGHTS	STREET LIGHTING	101-43160-381	3.57	
06/18/2024	19331	MINNESOTA POWER	ELECTRIC	STREET LIGHTING	101-43160-381	32.89	
06/07/2024	47773	CROW WING POWER	CSAH 17/HWY 371 SECURITY LIGHT	STREET LIGHTING	101-43160-381	40.86	


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06/07/2024	47773	CROW WING POWER	LIGHTING ACCOUNT	STREET LIGHTING	101-43160-381	63.00	
06/07/2024	47763	AAA RENTAL INC	4X4 BUCKET 40' X20'+	SIGNAL & SIGNS	101-43161-210	250.00	
06/07/2024	47788	M-R SIGN COMPANY INC	STREET SIGNS - 25 MPH & WHITE SIBLEY LAKE	SIGNAL & SIGNS	101-43161-210	399.24	
06/18/2024	47832	M-R SIGN COMPANY INC	SPEED LIMIT SIGNS 25 MPH	SIGNAL & SIGNS	101-43161-210	289.06	
06/27/2024	47861	M-R SIGN COMPANY INC	2-35PMH SPEED LIMIT SIGNS	SIGNAL & SIGNS	101-43161-210	137.99	
06/07/2024	47763	AAA RENTAL INC	TRENCHER FOR COMMUNITY GARDEN	PARK	101-45200-210	120.00	
06/07/2024	47769	BUILDERS FIRSTSOURCE	SIGN BOARD / OCVER SHEETS FOR MDO	PARK	101-45200-210	153.93	
06/07/2024	47777	FALLS FLAG SOURCE	FLAGS - STATES/PROVIDENCES	PARK	101-45200-210	4,698.50	
06/07/2024	47783	MENARDS INC	BINS; HOSE ADAPTER	PARK	101-45200-210	51.18	
06/07/2024	47783	MENARDS INC	50' HOSE COMMUNITY GARDEN	PARK	101-45200-210	50.52	
06/18/2024	47842	THURLOW HARDWARE	COMMUNITY GARDEN SUPPLIES	PARK	101-45200-210	22.44	
06/18/2024	47842	THURLOW HARDWARE	COMMUNITY GARDEN- PADLOCK; HOSE HANGER	PARK	101-45200-210	20.28	
06/18/2024	47842	THURLOW HARDWARE	COMMUNITY GARDEN- WOOD STAKES & RIBBOB	PARK	101-45200-210	9.58	
06/18/2024	47842	THURLOW HARDWARE	BOBBER POTS	PARK	101-45200-210	22.99	
06/18/2024	47842	THURLOW HARDWARE	COMMUNITY GARDEN- THUMB NOZZLE	PARK	101-45200-210	23.98	
06/27/2024	47857	JEANIE HAURUM	2- 3X5 PL FLAGS	PARK	101-45200-210	150.00	
06/13/2024	47806	CHRISTOPHER FOGDERUD	BANDS IN THE PARK 6.15.24	PARK	101-45200-300	1,000.00	
06/18/2024	47829	MARK PETERSEN	BANDS IN THE PARK	PARK	101-45200-300	800.00	
06/26/2024	47847	JOHNSON, JEFFREY NORRIS	BAND IN THE PARK JUNE 29, 2024 PERFORMANCE	PARK	101-45200-300	800.00	
06/27/2024	47869	WIDSETH	TRAILSIDE PARK IMPROVEMENTS	PARK	101-45200-303	10,883.50	
06/07/2024	47763	AAA RENTAL INC	POLE FOR CAMERA BY SPLASHPAD	PARK	101-45200-313	210.00	
06/07/2024	47769	BUILDERS FIRSTSOURCE	POLE FOR CAMERAS	PARK	101-45200-313	36.95	
06/07/2024	47801	TRUGREEN	FERTILIZE @ CITY HALL	PARK	101-45200-313	135.02	
06/07/2024	47801	TRUGREEN	GRASS SEED	PARK	101-45200-313	500.00	
06/07/2024	47801	TRUGREEN	FERTILIZE @ PAUL CIRCLE	PARK	101-45200-313	63.14	
06/07/2024	47801	TRUGREEN	FERTILIZE @ TRAILSIDE PARK	PARK	101-45200-313	1,683.78	
06/07/2024	47801	TRUGREEN	FERTILIZE @ BOBBER PARK	PARK	101-45200-313	82.09	
06/07/2024	47801	TRUGREEN	FERTILIZE @ COLE MEMORIAL BLDG	PARK	101-45200-313	108.95	
06/07/2024	47801	TRUGREEN	CITY HALL SPRAY LOCATION	PARK	101-45200-313	135.02	
06/07/2024	47801	TRUGREEN	CITY HALL SPRAY	PARK	101-45200-313	135.02	
06/27/2024	47853	FYLES SATELLITES INC	2 MONTHS PORTABLE CLEANING	PARK	101-45200-313	650.00	
06/27/2024	47859	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- PARKS	PARK	101-45200-313	8.82	
06/07/2024	47796	QUADIENT LEASING USA INC	POSTAGE METER LEASE 06/01/24-08/31/24	PARK	101-45200-322	.19	
06/07/2024	47769	BUILDERS FIRSTSOURCE	S4S 20' TREATED 8X8	PARK	101-45200-501	420.87	
06/27/2024	47849	BENGTSON ELECTRIC LLC	CAMERAS IN NORTH PARK	PARK	101-45200-501	1,550.00	
06/27/2024	47858	LEAGUE OF MN CITIES	WORKERS COMP COVERAGE PREMIUM - HRA	HRA	101-46330-360	480.22	
06/27/2024	47859	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- EDC	ECONOMIC DEVELOPM	101-46501-313	8.82	
06/27/2024	47858	LEAGUE OF MN CITIES	WORKERS COMP COVERAGE PREMIUM - GENER	INSURANCE	101-49240-360	8,012.64	
06/18/2024	47818	EAST SIDE OIL COMPANIES	SFIL FILTERS	RECYCLING	101-49500-384	50.00	
06/18/2024	47826	INNOVATIVE OFFICE SOLUTION	TAPE DISPENSER, MARKERS	LIBRARY	211-45500-200	15.48	

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06/18/2024	19329	CULLIGAN	WATER & BOTTLE RENTAL	LIBRARY	211-45500-210	22.00	
06/07/2024	47775	CULLIGAN	WATER & BOTTLE RENTAL	LIBRARY	211-45500-210	10.50	
06/07/2024	47775	CULLIGAN	WATER & BOTTLE RENTAL	LIBRARY	211-45500-210	11.50	
06/07/2024	47778	FIRST NATIONAL BANK	COSTCO- LIBRARY; CLEANING SUPPLIES	LIBRARY	211-45500-210	19.08	
06/07/2024	47803	VESTIS	RUG RENTAL	LIBRARY	211-45500-210	92.88	
06/18/2024	47813	BAYSTAR INVESTMENT CORP	MATS	LIBRARY	211-45500-210	92.88	
06/07/2024	47787	MODERN MARKETING	STICKERS	LIBRARY	211-45500-301	221.21	
06/07/2024	47778	FIRST NATIONAL BANK	MICROSOFT- LIBRARY	LIBRARY	211-45500-313	25.00	
06/27/2024	47866	TDS TELECOM SERVICE CORP	LIBRARY	LIBRARY	211-45500-321	372.73	
06/07/2024	47778	FIRST NATIONAL BANK	MYRA/PAYPALL- LIBRARY	LIBRARY	211-45500-433	15.00	
06/07/2024	47768	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-590	11.25	
06/07/2024	47768	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-590	24.95	
06/07/2024	47768	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	243.41	
06/07/2024	47768	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	33.60	
06/07/2024	47768	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	229.52	
06/18/2024	47812	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	51.23	
06/18/2024	47812	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	188.73	
06/18/2024	47822	GOOD HOUSEKEEPING	GOOD HOUSEKEEPING SUBSCRIPTION	LIBRARY	211-45500-591	33.94	
06/18/2024	47837	SCHLENNER WENNER & CO	2024 AUDIT	CEMETERY (BROWN ST	229-49010-313	85.00	
06/07/2024	47776	DIAMOND INDUSTRIAL CLEANI	VEHICLE CLEANER	FIRE	230-42200-210	533.74	
06/07/2024	47778	FIRST NATIONAL BANK	BREEZY POINT HARDWARE- FIRE	FIRE	230-42200-210	9.34	
06/07/2024	47778	FIRST NATIONAL BANK	FIREHOUSE ID- D. NORDBY	FIRE	230-42200-210	90.61	
06/07/2024	47779	HEIMAN FIRE INC	FIRE EQUIPMENT	FIRE	230-42200-210	11,868.75	
06/07/2024	47779	HEIMAN FIRE INC	FIRE EQUIPMENT	FIRE	230-42200-210	776.33	
06/07/2024	47779	HEIMAN FIRE INC	VERSAPRO COAT, PANT, KEVLAR BELT	FIRE	230-42200-210	565.64	
06/07/2024	47779	HEIMAN FIRE INC	VERSAPRO COAT, PANT, KEVLAR BELT	FIRE	230-42200-210	1,131.28	
06/07/2024	47779	HEIMAN FIRE INC	VERSAPRO COAT, PANT, KEVLAR BELT	FIRE	230-42200-210	565.64	
06/07/2024	47779	HEIMAN FIRE INC	VERSAPRO COAT, PANT, KEVLAR BELT	FIRE	230-42200-210	546.85	
06/07/2024	47779	HEIMAN FIRE INC	VERSAPRO COAT, PANT, KEVLAR BELT	FIRE	230-42200-210	3,959.48	
06/18/2024	47842	THURLOW HARDWARE	YELLOW CONNECTOR- FIRE	FIRE	230-42200-210	10.99	
06/27/2024	47864	PEQUOT LAKES AUTO VALUE	MAGIC WHEEL & CLEANING WIPES	FIRE	230-42200-210	18.48	
06/27/2024	47864	PEQUOT LAKES AUTO VALUE	GL 15W40 ROTELLA T4	FIRE	230-42200-210	57.98	
06/07/2024	47774	CTC	MONTHLY SERVICE AGREEMENT - WATER	FIRE	230-42200-313	70.44	
06/18/2024	47817	CHARTER COMMUNICATIONS	FIBER- FIRE	FIRE	230-42200-313	31.77	
06/18/2024	47837	SCHLENNER WENNER & CO	2023 FIRE AUDIT	FIRE	230-42200-313	7,500.00	
06/18/2024	47810	AT&T MOBILITY	WIRELESS SERVICE - FIRE	FIRE	230-42200-321	229.38	
06/07/2024	47796	QUADIENT LEASING USA INC	POSTAGE METER LEASE 06/01/24-08/31/24	FIRE	230-42200-322	.19	
06/27/2024	47858	LEAGUE OF MN CITIES	WORKERS COMP COVERAGE PREMIUM - FIRE	FIRE	230-42200-360	2,212.28	
06/27/2024	47864	PEQUOT LAKES AUTO VALUE	1131MF VEHICLE BATTERY	FIRE	230-42200-400	651.96	
06/07/2024	47794	PEQUOT LAKES FIRE FIRE REL	PELICAN TOWNSHIP FIRE RELIEF CONTRIBUTION	FIRE RELIEF	231-42211-810	1,736.00	

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
06/18/2024	47837	SCHLENNER WENNER & CO	2024 AUDIT	ROADS & STREETS	305-43100-313	170.00	
06/18/2024	47837	SCHLENNER WENNER & CO	2024 AUDIT		306-43100-313	170.00	
06/18/2024	47844	WIDSETH	2024 LARSEN PARKWAY EXTENSION - MEETING, S	BUSINESS PARK	401-46500-303	5,029.50	
06/18/2024	47844	WIDSETH	HOTGL HOTEL-REVIEW DEVELOPERS AGREEMEN	BUSINESS PARK	401-46500-303	307.50	
06/18/2024	47844	WIDSETH	HOTGL HOTEL	BUSINESS PARK	401-46500-303	67.50	
06/27/2024	47869	WIDSETH	2024 LARSEN PARKWAY EXTENSION	BUSINESS PARK	401-46500-303	677.50	
06/27/2024	47852	FLAHERTY & HOOD PA	REAL ESTATE MATTERS	BUSINESS PARK	401-46500-304	102.50	
06/18/2024	47837	SCHLENNER WENNER & CO	2024 AUDIT	BUSINESS PARK	401-46500-313	170.00	
06/18/2024	47837	SCHLENNER WENNER & CO	2024 AUDIT	HIGHWAY 371	402-43101-313	426.00	
06/18/2024	47837	SCHLENNER WENNER & CO	2024 AUDIT	GENERAL GOVERNMENT	403-41900-313	426.00	
06/18/2024	47844	WIDSETH	TRAILSIDE ESTATES	PLANNING & ZONING	412-41910-303	102.50	
06/27/2024	47852	FLAHERTY & HOOD PA	REAL ESTATE MATTERS	PLANNING & ZONING	412-41910-304	768.75	
06/27/2024	47867	THE TITLE TEAM	SEARCH & EXAM- TRAILSIDE ESTATES		412-46503-313	1,250.00	
06/18/2024	47844	WIDSETH	HOTGL APTS, STORMWATER MNGT VERBIAGE TO		417-41910-303	102.50	
06/18/2024	47844	WIDSETH	FIREWATCH WAY-DEVELOPER AGREEMENT, PREC		417-41910-303	1,826.25	
06/18/2024	47844	WIDSETH	FIREWATCH WAY-PREP, FACILITATE, FOLLOW UP		417-41910-303	1,025.00	
06/27/2024	47869	WIDSETH	HOMES ON FIREWATCH WAY		417-41910-303	2,722.50	
06/18/2024	47828	LAKES PRINTING INC OF BRAI	UTILITY BILLING ENVELOPES	WATER	601-49400-200	382.30	
06/18/2024	47842	THURLOW HARDWARE	SILICONE	WATER	601-49400-200	25.58	
06/07/2024	47763	AAA RENTAL INC	TS 500I 14" CUTQUIK / BLADES / SAW	WATER	601-49400-210	453.72	
06/07/2024	47764	AMAZON BUSINESS	SUPPLIES/LIFTING STRAPS	WATER	601-49400-210	71.41	
06/07/2024	47769	BUILDERS FIRSTSOURCE	WTP SHELVES	WATER	601-49400-210	83.64	
06/07/2024	47771	CORE & MAIN	WATER METERS	WATER	601-49400-210	1,811.91	
06/07/2024	47783	MENARDS INC	SERVICE TRUCK	WATER	601-49400-210	21.00	
06/07/2024	47793	PEQUOT LAKES AUTO VALUE	IMPACT	WATER	601-49400-210	8.99	
06/07/2024	47795	PEQUOT LAKES SUPER VALU	SUPPLIES	WATER	601-49400-210	26.82	
06/07/2024	47802	USA BLUEBOOK	WATER SYSTEM SUPPLIES/TOOLS	WATER	601-49400-210	240.83	
06/18/2024	47825	HYDRONIC DISTRIBUTION CEN	HYDRANT NOZZLE	WATER	601-49400-210	260.00	
06/18/2024	47841	THE OFFICE SHOP	TONER FOR PRINTER WTP	WATER	601-49400-210	208.96	
06/18/2024	47842	THURLOW HARDWARE	COMMUNITY GARDEN PARTS	WATER	601-49400-210	21.64	
06/18/2024	47842	THURLOW HARDWARE	MISC HARDWARE FOR COMM GARDEN	WATER	601-49400-210	22.55	
06/18/2024	47842	THURLOW HARDWARE	SUPPLIES	WATER	601-49400-210	16.01	
06/18/2024	47842	THURLOW HARDWARE	3/4" BALL VALVE	WATER	601-49400-210	4.29	
06/18/2024	47842	THURLOW HARDWARE	FASTENER	WATER	601-49400-210	4.64	
06/18/2024	47842	THURLOW HARDWARE	3/8" BARB COUPLING	WATER	601-49400-210	2.79	
06/18/2024	47842	THURLOW HARDWARE	3/8 PEX TEE	WATER	601-49400-210	5.89	
06/27/2024	47850	CORE & MAIN	GATE VALVE BOX RISER SECTIONS	WATER	601-49400-210	248.99	
06/27/2024	47864	PEQUOT LAKES AUTO VALUE	665MF VEHICLE BATTERY	WATER	601-49400-210	76.49	
06/07/2024	47778	FIRST NATIONAL BANK	RED WING SHOE- A. SCHWARTZ	WATER	601-49400-217	139.99	
06/18/2024	19332	MN DEPARTMENT OF REVENU	MAY 2024 SALES TAX	WATER	601-49400-310	442.00	

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
06/07/2024	47774	CTC	MONTHLY SERVICE AGREEMENT - WATER	WATER	601-49400-313	164.36	
06/07/2024	47804	WIDSETH	GIS SUPPORT/AGOL UPDATES	WATER	601-49400-313	289.06	
06/18/2024	47807	A W RESEARCH LABORATORIE	MDH BAC-T	WATER	601-49400-313	46.40	
06/18/2024	47817	CHARTER COMMUNICATIONS	FIBER- WATER	WATER	601-49400-313	84.73	
06/18/2024	47821	GILA LLC	ONLINE PAYMENT BPP CONV FEE	WATER	601-49400-313	79.27	
06/18/2024	47837	SCHLENNER WENNER & CO	2024 AUDIT	WATER	601-49400-313	1,619.00	
06/27/2024	47854	HAWKINS INC	WATER TREATMENT CHEMICALS	WATER	601-49400-313	626.84	
06/27/2024	47859	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- WATER	WATER	601-49400-313	52.93	
06/27/2024	47866	TDS TELECOM SERVICE CORP	SEWER/WATER	WATER	601-49400-313	135.15	
06/18/2024	47810	AT&T MOBILITY	WIRELESS SERVICE - WATER	WATER	601-49400-321	22.36	
06/07/2024	47796	QUADIENT LEASING USA INC	POSTAGE METER LEASE 06/01/24-08/31/24	WATER	601-49400-322	76.50	
06/27/2024	47858	LEAGUE OF MN CITIES	WORKERS COMP COVERAGE PREMIUM - WATER	WATER	601-49400-360	451.93	
06/07/2024	47797	SCHRUPP EXCAVATING LLC	S HEATH CURB VALVE REPLACEMENT	WATER	601-49400-400	557.50	
06/27/2024	47864	PEQUOT LAKES AUTO VALUE	ENGINE OIL FILTER F350 SUPERDUTY	WATER	601-49400-400	59.71	
06/03/2024	47753	MINNESOTA DEPARTMENT OF	QUARTERLY SERVICE CONNECTION FEE	WATER	601-49400-433	910.00-	V
06/07/2024	47784	MINNESOTA DEPARTMENT OF	QUARTERLY SERVICE CONNECTION FEE	WATER	601-49400-433	910.00	
06/07/2024	47785	MINNESOTA RURAL WATER AS	ANNUAL MEMBERSHIP DUES	WATER	601-49400-433	437.00	
06/18/2024	47828	LAKES PRINTING INC OF BRAI	UTILITY BILLING RETURN ENVELOPES	SEWER	602-49450-200	210.70	
06/07/2024	47763	AAA RENTAL INC	TS 500I 14" CUTQUIK / BLADES / SAW	SEWER	602-49450-210	453.72	
06/07/2024	47764	AMAZON BUSINESS	LIFTING STRAPS	SEWER	602-49450-210	38.45	
06/07/2024	47770	C EMERY NELSON INC	AERATION BLOWER FILTERS	SEWER	602-49450-210	198.36	
06/07/2024	47771	CORE & MAIN	MH ADJUSTING RINGS	SEWER	602-49450-210	2,301.83	
06/07/2024	47783	MENARDS INC	SERVICE TRUCK	SEWER	602-49450-210	21.93	
06/07/2024	47793	PEQUOT LAKES AUTO VALUE	IMPACT	SEWER	602-49450-210	9.00	
06/07/2024	47795	PEQUOT LAKES SUPER VALU	SUPPLIES	SEWER	602-49450-210	26.82	
06/07/2024	47802	USA BLUEBOOK	MH COVER PICK	SEWER	602-49450-210	257.95	
06/18/2024	47824	GRAINGER	IRRIGATION SYSTEM ELECTRICAL COMPONENTS	SEWER	602-49450-210	43.65	
06/18/2024	47841	THE OFFICE SHOP	TONER FOR PRINTER WTP	SEWER	602-49450-210	208.96	
06/18/2024	47842	THURLOW HARDWARE	FUSE	SEWER	602-49450-210	8.99	
06/18/2024	47842	THURLOW HARDWARE	SUPPLIES	SEWER	602-49450-210	16.00	
06/18/2024	47842	THURLOW HARDWARE	1/2" GALV ELBOW	SEWER	602-49450-210	3.89	
06/27/2024	47850	CORE & MAIN	CLEAN OUT CASTINGS	SEWER	602-49450-210	412.11	
06/27/2024	47864	PEQUOT LAKES AUTO VALUE	665MF VEHICLE BATTERY	SEWER	602-49450-210	76.50	
06/07/2024	47778	FIRST NATIONAL BANK	RED WING SHOE- A. SCHWARTZ	SEWER	602-49450-217	140.00	
06/18/2024	47844	WIDSETH	SCDP ADMIN FEES	SEWER	602-49450-303	6,254.25	
06/18/2024	47844	WIDSETH	LS & FM CONSTRUCTION ELECTRICAL & CONTRO	SEWER	602-49450-303	4,786.25	
06/27/2024	47869	WIDSETH	LS & FM DESIGN & CONSTRUCTION	SEWER	602-49450-303	3,357.50	
06/07/2024	47804	WIDSETH	GIS SUPPORT/AGOL UPDATES	SEWER	602-49450-313	289.06	
06/18/2024	47807	A W RESEARCH LABORATORIE	WASTEWATER POND EFFLUENT SAMPLES	SEWER	602-49450-313	170.00	
06/18/2024	47821	GILA LLC	ONLINE PAYMENTONLINE PAYMENT BPP CONV FE	SEWER	602-49450-313	79.26	

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
06/18/2024	47823	GOPHER STATE ONE CALL INC	UTILITY LOCATING	SEWER	602-49450-313	12.15	
06/18/2024	47823	GOPHER STATE ONE CALL INC	UTILITY LOCATING	SEWER	602-49450-313	12.15	
06/18/2024	47837	SCHLENNER WENNER & CO	2024 AUDIT	SEWER	602-49450-313	1,619.00	
06/27/2024	47859	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- SEWER	SEWER	602-49450-313	52.93	
06/18/2024	47810	AT&T MOBILITY	WIRELESS SERVICE - SEWER	SEWER	602-49450-321	22.35	
06/07/2024	47796	QUADIENT LEASING USA INC	POSTAGE METER LEASE 06/01/24-08/31/24	SEWER	602-49450-322	152.67	
06/27/2024	47858	LEAGUE OF MN CITIES	WORKERS COMP COVERAGE PREMIUM - SEWER	SEWER	602-49450-360	451.93	
06/07/2024	47790	NORTHLAND SEPTIC MAINT IN	PUMP VALVE & VAULT & VALVE BOX	SEWER	602-49450-400	185.00	
06/18/2024	47808	AAA RENTAL INC	RENTAL MH REPAIR BROWN/HONEYSUCKLE	SEWER	602-49450-400	85.00	
Grand Totals:						<u>256,010.54</u>	

Dated: 7/1/24
Mayor: 

Report Criteria:
Report type: GL detail

CITY OF PEQUOT LAKES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	3,212.27	4,281.97	30,000.00	25,718.03	14%
101-31910-000	DELINQUENT TAXES - PENALTIE	.00	172.57	2,000.00	1,827.43	9%
	TOTAL TAXES	3,212.27	64,676.05	2,183,874.00	2,119,197.95	3%
<u>LICENSES AND PERMITS</u>						
101-32110-000	ALCOHOLIC BEVERAGE LICENS	11,250.00	11,375.00	12,500.00	1,125.00	91%
101-32181-000	TOBACCO LICENSES	300.00	400.00	700.00	300.00	57%
101-32182-000	SIGN PERMITS	.00	100.00	400.00	300.00	25%
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	100.00	(175.00)	2,800.00	2,975.00	(6)%
101-32263-000	ONSITE SEWAGE TREATMENT IN	400.00	(175.00)	2,700.00	2,875.00	(6)%
	TOTAL LICENSES AND PERMITS	12,050.00	11,525.00	20,000.00	8,475.00	58%
<u>INTERGOVERNMENTAL REVENU</u>						
101-33160-000	FEDERAL GRANTS	.00	104,485.83	2,500.00	(101,985.83)	4,179%
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	104,485.83	295,305.00	190,819.17	35%
<u>CHARGES FOR SERVICES</u>						
101-34101-000	RENT	1,325.00	1,025.00	14,000.00	12,975.00	7%
101-34103-000	LAND USE FEES	3,575.00	(3,087.50)	20,000.00	23,087.50	(15)%
101-34107-000	SPECIAL ASSESSMENT SEARCH	.00	(50.00)	800.00	850.00	(6)%
101-34111-000	E911 ADDRESS FEES	100.00	(300.00)	1,400.00	1,700.00	(21)%
101-34201-000	POLICE CONTRACTS	3,433.33	3,433.33	30,000.00	26,566.67	11%
101-34203-000	POLICE REPORTS	112.22	62.22	1,200.00	1,137.78	5%
	TOTAL CHARGES FOR SERVICE	8,545.55	1,083.05	67,400.00	66,316.95	2%

CITY OF PEQUOT LAKES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET	
<u>FINES AND FORFEITS</u>						
101-35101-000	COURT FINES	1,475.14	2,257.14	9,500.00	7,242.86	24%
	TOTAL FINES AND FORFEITS	1,475.14	2,257.14	9,500.00	7,242.86	24%
<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	65.75	82.25	800.00	717.75	10%
101-36203-000	MISCELLANEOUS REVENUE	146.00	7,229.81	5,000.00	(2,229.81)	145%
101-36210-000	INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	%
101-36230-000	DONATIONS	1,000.00	(12,113.72)	15,000.00	27,113.72	(81)%
	TOTAL ASSESSMENTS/PRINCIPA	1,211.75	(4,801.66)	31,900.00	36,701.66	(15)%
<u>SALES TAX</u>						
101-37171-000	STATE SALES TAX COLLECTED	1.48	1.48	.00	(1.48)	%
	TOTAL SALES TAX	1.48	1.48	.00	(1.48)	%
<u>OTHER FINANCING SOURCES</u>						
101-39101-000	SALE OF ASSETS	.00	6,100.00	22,000.00	15,900.00	28%
101-39990-000	REFUNDS & REIMBURSEMENTS	1,036.43	4,812.58	25,000.00	20,187.42	19%
	TOTAL OTHER FINANCING SOUR	1,036.43	10,912.58	47,000.00	36,087.42	23%
	TOTAL FUND REVENUE	27,532.62	190,139.47	2,654,979.00	2,464,839.53	7%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET	
<u>COUNCIL</u>						
101-41110-100	WAGES	1,325.00	1,145.00	20,400.00	19,255.00	6%
101-41110-121	EMPLOYER SHARE - PERA	32.50	28.00	1,200.00	1,172.00	2%
101-41110-122	EMPLOYER SHARE - FICA	41.85	36.27	1,100.00	1,063.73	3%
101-41110-125	EMPLOYER SHARE - MEDICARE	19.21	16.60	600.00	583.40	3%
101-41110-133	EMPLOYER SHARE - LIFE INSUR	8.19	8.19	300.00	291.81	3%
101-41110-200	OFFICE SUPPLIES	.00	52.03	200.00	147.97	26%
101-41110-210	OPERATING SUPPLIES	.00	(391.42)	1,000.00	1,391.42	(39)%
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	623.87	581.76	6,000.00	5,418.24	10%
101-41110-321	TELEPHONE	.00	42.41	1,000.00	957.59	4%
101-41110-322	POSTAGE	2.90	(5.80)	200.00	205.80	(3)%
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		2,053.52	3,380.43	38,100.00	34,719.57	9%
<u>ADMINISTRATION</u>						
101-41400-100	WAGES	18,119.83	20,215.97	158,000.00	137,784.03	13%
101-41400-121	EMPLOYER SHARE - PERA	1,334.25	1,407.62	11,900.00	10,492.38	12%
101-41400-122	EMPLOYER SHARE - FICA	1,114.27	1,234.81	9,900.00	8,665.19	12%
101-41400-125	EMPLOYER SHARE - MEDICARE	260.58	288.77	2,300.00	2,011.23	13%
101-41400-131	EMPLOYER SHARE - HEALTH INS	1,606.99	1,607.00	48,000.00	46,393.00	3%
101-41400-133	EMPLOYER SHARE-LIFE INSURA	3.02	3.02	200.00	196.98	2%
101-41400-200	OFFICE SUPPLIES	104.83	166.80	2,500.00	2,333.20	7%
101-41400-210	OPERATING SUPPLIES	39.79	161.38	1,500.00	1,338.62	11%
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	(247.50)	.00	247.50	%
101-41400-308	TRAVEL/CONFERENCES/SCHOO	826.16	3,787.85	3,500.00	(287.85)	108%
101-41400-311	RISK MANAGEMENT	.00	535.00	.00	(535.00)	%
101-41400-313	CONTRACT SERVICES	4,186.30	17,127.59	25,000.00	7,872.41	69%
101-41400-321	TELEPHONE	105.05	290.64	2,000.00	1,709.36	15%
101-41400-322	POSTAGE	69.69	(159.66)	1,400.00	1,559.66	(11)%
101-41400-350	PUBLISHING	.00	.00	1,000.00	1,000.00	%
101-41400-433	DUES/LICENSING/SUBSCRIPTIO	120.00	(10.61)	6,000.00	6,010.61	%
TOTAL ADMINISTRATION		27,890.76	46,408.68	274,320.00	227,911.32	17%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	.00	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	.00	1,618.64	5,100.00	3,481.36	32%
<u>SALES & USE TAX</u>					
101-41420-310 SALES & USE TAX	.00	(10.35)	.00	10.35	%
TOTAL SALES & USE TAX	.00	(10.35)	.00	10.35	%
<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 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET	
<u>PLANNING & ZONING</u>						
101-41910-100	WAGES	6,965.24	5,161.29	57,500.00	52,338.71	9%
101-41910-121	EMPLOYER SHARE - PERA	488.65	491.73	3,900.00	3,408.27	13%
101-41910-122	EMPLOYER SHARE - FICA	409.04	297.21	3,600.00	3,302.79	8%
101-41910-125	EMPLOYER SHARE - MEDICARE	95.68	69.48	1,700.00	1,630.52	4%
101-41910-131	EMPLOYER SHARE - HEALTH INS	1,590.11	1,590.11	23,000.00	21,409.89	7%
101-41910-133	EMPLOYER SHARE - LIFE INSUR	2.81	2.81	80.00	77.19	4%
101-41910-200	OFFICE SUPPLIES	.00	136.05	1,000.00	863.95	14%
101-41910-210	OPERATING SUPPLIES	.00	15.52	1,000.00	984.48	2%
101-41910-303	ENGINEERING FEES	.00	2,255.00	5,000.00	2,745.00	45%
101-41910-304	LEGAL FEES	4,100.00	5,470.75	3,000.00	(2,470.75)	182%
101-41910-308	TRAVEL/CONFERENCES/SCHOO	.00	107.20	1,000.00	892.80	11%
101-41910-311	RISK MANAGEMENT	.00	24.00	.00	(24.00)	%
101-41910-313	CONTRACT SERVICES	1,161.34	5,995.93	23,000.00	17,004.07	26%
101-41910-321	TELEPHONE	55.00	372.09	1,400.00	1,027.91	27%
101-41910-322	POSTAGE	18.38	(26.26)	400.00	426.26	(7)%
101-41910-350	PUBLISHING	18.45	251.73	1,000.00	748.27	25%
101-41910-433	DUES/LICENSING/SUBSCRIPTIO	.00	31.68	1,300.00	1,268.32	2%
101-41910-810	REFUNDS & REIMBURSEMENTS	19.16	319.16	.00	(319.16)	%
	TOTAL PLANNING & ZONING	14,923.86	22,565.48	127,880.00	105,314.52	18%
<u>E911 ADDRESSING</u>						
101-41911-210	OPERATING SUPPLIES	.00	.00	1,600.00	1,600.00	%
101-41911-313	CONTRACT SERVICES	171.68	421.08	700.00	278.92	60%
	TOTAL E911 ADDRESSING	171.68	421.08	2,300.00	1,878.92	18%
<u>GENERAL BUILDING</u>						
101-41940-210	OPERATING SUPPLIES	102.81	(1,964.31)	5,000.00	6,964.31	(39)%
101-41940-313	CONTRACT SERVICES	135.90	870.60	10,000.00	9,129.40	9%
101-41940-321	TELEPHONE	.00	132.22	3,400.00	3,267.78	4%
101-41940-381	ELECTRICITY	452.35	6,744.37	19,000.00	12,255.63	35%
101-41940-383	HEATING	.00	(755.34)	13,000.00	13,755.34	(6)%
101-41940-400	REPAIR/MAINTENANCE/SERVICE	20.61	3,888.57	8,000.00	4,111.43	49%
101-41940-433	DUES/LICENSING/SUBSCRIPTIO	125.00	125.00	600.00	475.00	21%
101-41940-500	CAPITAL OUTLAY	.00	113,571.54	30,000.00	(83,571.54)	379%
101-41940-501	CAPITAL OUTLAY CARRYOVER	1,122.35	21,727.68	51,000.00	29,272.32	43%
101-41940-601	DEBT SERVICE - PRINCIPAL	2,709.46	2,752.54	21,500.00	18,747.46	13%
101-41940-610	DEBT SERVICE - INTEREST	55.37	12.29	1,400.00	1,387.71	1%
	TOTAL GENERAL BUILDING	4,723.85	147,105.16	162,900.00	15,794.84	90%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET	
<u>POLICE</u>						
101-42100-100	WAGES	46,754.25	50,549.54	490,000.00	439,450.46	10%
101-42100-121	EMPLOYER SHARE - PERA	8,029.34	7,912.34	84,000.00	76,087.66	9%
101-42100-122	EMPLOYER SHARE - FICA	144.17	374.71	1,700.00	1,325.29	22%
101-42100-125	EMPLOYER SHARE - MEDICARE	643.42	701.28	7,100.00	6,398.72	10%
101-42100-131	EMPLOYER SHARE - HEALTH INS	6,755.22	4,754.00	119,000.00	114,246.00	4%
101-42100-133	EMPLOYER SHARE - LIFE INSUR	14.04	10.53	700.00	689.47	2%
101-42100-200	OFFICE SUPPLIES	.00	.00	5,000.00	5,000.00	%
101-42100-210	OPERATING SUPPLIES	5,612.39	8,364.54	9,000.00	635.46	93%
101-42100-217	CLOTHING ALLOWANCE	192.44	282.79	7,000.00	6,717.21	4%
101-42100-304	LEGAL FEES	12,096.88	8,044.26	90,000.00	81,955.74	9%
101-42100-305	MEDICAL	.00	(68.75)	1,000.00	1,068.75	(7)%
101-42100-308	TRAVEL/CONFERENCES/SCHOO	108.65	(1,492.28)	6,500.00	7,992.28	(23)%
101-42100-311	RISK MANAGEMENT	.00	120.00	.00	(120.00)	%
101-42100-313	CONTRACT SERVICES	5,617.52	10,836.21	35,000.00	24,163.79	31%
101-42100-321	TELEPHONE	478.08	2,281.37	9,600.00	7,318.63	24%
101-42100-322	POSTAGE	15.66	(57.76)	500.00	557.76	(12)%
101-42100-323	RADIOS	.00	.00	1,000.00	1,000.00	%
101-42100-334	FUEL	.00	37.42	20,000.00	19,962.58	%
101-42100-387	CABLE TV	61.70	41.23	600.00	558.77	7%
101-42100-400	REPAIR/MAINT/SERVICES	2,048.88	5,058.10	10,000.00	4,941.90	51%
101-42100-433	DUES/LICENSING/SUBSCRIPTIO	16.60	300.60	7,000.00	6,699.40	4%
101-42100-500	CAPITAL OUTLAY	8,280.00	8,280.00	100,000.00	91,720.00	8%
101-42100-501	CAPITAL OUTLAY CARRYOVER	.00	(7,350.00)	.00	7,350.00	%
101-42100-810	REFUNDS & REIMBURSEMENTS	1,000.00	1,000.00	.00	(1,000.00)	%
	TOTAL POLICE	97,869.24	99,980.13	1,004,700.00	904,719.87	10%
<u>FIRE CONTRACTS</u>						
101-42210-313	CONTRACT SERVICES	164,535.45	166,480.45	170,000.00	3,519.55	98%
	TOTAL FIRE CONTRACTS	164,535.45	166,480.45	170,000.00	3,519.55	98%
<u>CIVIL DEFENSE</u>						
101-42500-313	CONTRACT SERVICES	.00	.00	400.00	400.00	%
101-42500-381	ELECTRICITY	6.27	299.59	1,200.00	900.41	25%
101-42500-400	REPAIR/MAINTENANCE/SERVICE	.00	.00	1,000.00	1,000.00	%
	TOTAL CIVIL DEFENSE	6.27	299.59	2,600.00	2,300.41	12%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>ROADS & STREETS</u>					
101-43100-100	WAGES	20,150.55	23,038.81	159,000.00	135,961.19 14%
101-43100-121	EMPLOYER SHARE - PERA	1,511.30	1,727.91	12,000.00	10,272.09 14%
101-43100-122	EMPLOYER SHARE - FICA	1,197.34	1,374.80	10,000.00	8,625.20 14%
101-43100-125	EMPLOYER SHARE - MEDICARE	280.04	321.55	2,400.00	2,078.45 13%
101-43100-131	EMPLOYER SHARE - HEALTH INS	5,077.77	4,538.86	64,000.00	59,461.14 7%
101-43100-133	EMPLOYER SHARE - LIFE INSUR	9.39	8.48	200.00	191.52 4%
101-43100-200	OFFICE SUPPLIES	.00	.00	200.00	200.00 %
101-43100-210	OPERATING SUPPLIES	1,962.96	12,163.84	50,200.00	38,036.16 24%
101-43100-217	CLOTHING ALLOWANCE	87.96	(626.04)	1,500.00	2,126.04 (42)%
101-43100-303	ENGINEERING FEES	2,465.00	304.50	16,000.00	15,695.50 2%
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	69.28	96.03	1,000.00	903.97 10%
101-43100-311	RISK MANAGEMENT	.00	72.00	.00	(72.00) %
101-43100-313	CONTRACT SERVICES	25,201.09	26,719.96	40,000.00	13,280.04 67%
101-43100-321	TELEPHONE	267.94	347.64	1,900.00	1,552.36 18%
101-43100-322	POSTAGE	.00	.00	100.00	100.00 %
101-43100-334	FUEL	.00	2,992.83	21,000.00	18,007.17 14%
101-43100-350	PUBLISHING	.00	.00	200.00	200.00 %
101-43100-384	SANITATION	20.00	960.40	2,200.00	1,239.60 44%
101-43100-400	REPAIR/MAINTENANCE/SERVICE	2,741.10	3,482.86	10,000.00	6,517.14 35%
101-43100-433	DUES/LICENSING/SUBSCRIPTIO	26.56	(296.94)	1,700.00	1,996.94 (17)%
101-43100-500	CAPITAL OUTLAY	.00	188,462.63	100,000.00	(88,462.63) 188%
	TOTAL ROADS & STREETS	61,068.28	265,690.12	494,900.00	229,209.88 54%
<u>STREET LIGHTING</u>					
101-43160-381	ELECTRICITY	244.02	4,478.00	23,000.00	18,522.00 19%
101-43160-400	REPAIR/MAINTENANCE/SERVICE	.00	.00	1,000.00	1,000.00 %
	TOTAL STREET LIGHTING	244.02	4,478.00	24,000.00	19,522.00 19%
<u>SIGNAL & SIGNS</u>					
101-43161-210	OPERATING SUPPLIES	399.24	671.96	5,000.00	4,328.04 13%
101-43161-381	ELECTRICITY	.00	1,074.86	2,800.00	1,725.14 38%
101-43161-400	REPAIR/MAINTENANCE/SERVICE	.00	.00	400.00	400.00 %
	TOTAL SIGNAL & SIGNS	399.24	1,746.82	8,200.00	6,453.18 21%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>PARK</u>					
101-45200-210 OPERATING SUPPLIES	5,564.99	6,094.41	8,000.00	1,905.59	76%
101-45200-300 PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	%
101-45200-303 ENGINEERING FEES	10,883.50	10,918.50	10,000.00	(918.50)	109%
101-45200-313 CONTRACT SERVICES	2,877.09	3,505.31	11,000.00	7,494.69	32%
101-45200-322 POSTAGE	.19	(.38)	50.00	50.38	(1)%
101-45200-350 PUBLISHING	.00	312.00	.00	(312.00)	%
101-45200-381 ELECTRICITY	9.53	875.86	1,800.00	924.14	49%
101-45200-400 REPAIR/MAINTENANCE/SERVICE	.00	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	(147,405.00)	585,825.00	733,230.00	(25)%
101-45200-501 CAPITAL OUTLAY CARRYOVER	420.87	938.37	43,175.00	42,236.63	2%
TOTAL PARK	19,756.17	(124,142.89)	667,800.00	791,942.89	(19)%
<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	101.00	(1.00)	1,000.00	1,001.00	%
101-46330-122 EMPLOYER SHARE - FICA	4.96	1.24	140.00	138.76	1%
101-46330-125 EMPLOYER SHARE - MEDICARE	1.45	.00	40.00	40.00	%
TOTAL HRA	107.41	.24	1,180.00	1,179.76	%
<u>ECONOMIC DEVELOPMENT</u>					
101-46501-210 OPERATING SUPPLIES	.00	.00	100.00	100.00	%
101-46501-313 CONTRACT SERVICES	.00	(7.07)	22,000.00	22,007.07	%
TOTAL ECONOMIC DEVELOPME	.00	(7.07)	22,100.00	22,107.07	%
<u>INSURANCE</u>					
101-49240-360 INSURANCE	16,395.01	10,068.99	140,000.00	129,931.01	7%
TOTAL INSURANCE	16,395.01	10,068.99	140,000.00	129,931.01	7%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	410,144.76	666,878.55	3,147,680.00	2,480,801.45	21%
NET REVENUE OVER EXPENDIT	(382,612.14)	(476,739.08)	(492,701.00)	(15,961.92)	
<u>CASH BALANCE</u>					
101-11000-000 CASH		3,523,532.12			

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

BOBBER WATER TOWER FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>BOBBER WATER TOWER</u>					
103-46501-381 ELECTRICITY	.00	194.61	1,500.00	1,305.39	13%
TOTAL BOBBER WATER TOWER	.00	194.61	1,500.00	1,305.39	13%
TOTAL FUND EXPENDITURES	.00	194.61	1,500.00	1,305.39	13%
NET REVENUE OVER EXPENDIT	.00	(194.61)	(1,500.00)	(1,305.39)	
<u>CASH BALANCE</u>					
103-11000-000 CASH		(3,501.83)			

CITY OF PEQUOT LAKES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	76.00	92.00	1,000.00	908.00 9%
211-34761-000	BOOK FEES	.00	(7.00)	400.00	407.00 (2)%
	TOTAL CHARGES FOR SERVICE	76.00	85.00	1,400.00	1,315.00 6%
<u>ASSESSMENTS/PRINCIPAL/INTE</u>					
211-36203-000	MISCELLANEOUS REVENUE	.00	5.00	.00	(5.00) %
211-36210-000	INTEREST EARNINGS	49.86	(101.37)	800.00	901.37 (13)%
211-36230-000	DONATIONS	60.00	485.00	21,400.00	20,915.00 2%
211-36231-000	DONATIONS-SUMMER READING	.00	.00	1,200.00	1,200.00 %
	TOTAL ASSESSMENTS/PRINCIPA	109.86	388.63	23,400.00	23,011.37 2%
	TOTAL FUND REVENUE	185.86	473.63	29,800.00	29,326.37 2%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

LIBRARY FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET	
<u>LIBRARY</u>						
211-45500-100	WAGES	2,959.20	2,926.00	25,700.00	22,774.00	11%
211-45500-121	EMPLOYER SHARE - PERA	221.94	219.45	1,850.00	1,630.55	12%
211-45500-122	EMPLOYER SHARE - FICA	183.48	181.42	1,525.00	1,343.58	12%
211-45500-125	EMPLOYER SHARE - MEDICARE	42.90	42.42	1,136.00	1,093.58	4%
211-45500-200	OFFICE SUPPLIES	42.09	667.56	1,500.00	832.44	45%
211-45500-210	OPERATING SUPPLIES	123.46	(1,012.33)	2,500.00	3,512.33	(40)%
211-45500-301	SUMMER READING PROGRAM	221.21	331.21	1,500.00	1,168.79	22%
211-45500-310	SALES & USE TAX	3.00	(12.27)	100.00	112.27	(12)%
211-45500-313	CONTRACT SERVICES	25.00	989.30	2,200.00	1,210.70	45%
211-45500-321	TELEPHONE	.00	346.85	1,200.00	853.15	29%
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	15.00	122.36	1,000.00	877.64	12%
211-45500-590	BOOKS & MATERIALS	36.20	233.17	1,500.00	1,266.83	16%
211-45500-591	KITCHIGAMI FUNDING	557.76	925.23	5,000.00	4,074.77	19%
211-45500-810	REFUNDS & REIMBURSEMENTS	.00	.00	40.00	40.00	%
	TOTAL LIBRARY	4,431.24	8,460.37	49,051.00	40,590.63	17%
	TOTAL FUND EXPENDITURES	4,431.24	8,460.37	49,051.00	40,590.63	17%
	NET REVENUE OVER EXPENDIT	(4,245.38)	(7,986.74)	(19,251.00)	(11,264.26)	
	<u>CASH BALANCE</u>					
211-11000-000	CASH		63,491.90			
	<u>CASH BALANCE</u>					
226-11000-000	CASH		6,313.69			

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FORFEITURE (NON-ALCOHOL) FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>POLICE</u>					
227-42100-210 OPERATING SUPPLIES	.00	1,507.88	.00	(1,507.88)	%
TOTAL POLICE	.00	1,507.88	.00	(1,507.88)	%
TOTAL FUND EXPENDITURES	.00	1,507.88	.00	(1,507.88)	%
NET REVENUE OVER EXPENDIT	.00	(1,507.88)	.00	1,507.88	
<u>CASH BALANCE</u>					
227-11000-000 CASH		(11,512.43)			

CITY OF PEQUOT LAKES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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		75,938.81			

CITY OF PEQUOT LAKES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

CEMETERY FUND

		MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>						
229-34940-000	CEMETERY FEES (BROWN ST)	.00	(1,200.00)	1,600.00	2,800.00	(75)%
	TOTAL CHARGES FOR SERVICE	.00	(1,200.00)	1,600.00	2,800.00	(75)%
	TOTAL FUND REVENUE	.00	(1,200.00)	1,600.00	2,800.00	(75)%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	85.00	245.00	3,000.00	2,755.00	8%
229-49010-360 INSURANCE	25.75	(25.75)	100.00	125.75	(26)%
TOTAL CEMETERY (BROWN ST)	110.75	219.25	4,100.00	3,880.75	5%
TOTAL FUND EXPENDITURES	110.75	219.25	4,100.00	3,880.75	5%
NET REVENUE OVER EXPENDITURE	(110.75)	(1,419.25)	(2,500.00)	(1,080.75)	
<u>CASH BALANCE</u>					
229-11000-000 CASH		63,259.49			

CITY OF PEQUOT LAKES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FIRE FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENU</u>					
230-33416-000	FIRE TRAINING REIMBURSEMEN	.00	1,000.00	.00	(1,000.00) %
	TOTAL INTERGOVERNMENTAL R	.00	1,000.00	.00	(1,000.00) %
<u>CHARGES FOR SERVICES</u>					
230-34206-000	FIRE CALLS	.00	(1,500.00)	.00	1,500.00 %
230-34207-000	FIRE CONTRACTS	59,160.00	424,529.53	.00	(424,529.53) %
230-34208-000	FIRE CONTRACTS - PL EQUIPME	90,939.45	90,939.45	.00	(90,939.45) %
	TOTAL CHARGES FOR SERVICE	150,099.45	513,968.98	.00	(513,968.98) %
<u>ASSESSMENTS/PRINCIPAL/INTE</u>					
230-36230-000	DONATIONS	.00	(11,117.07)	.00	11,117.07 %
	TOTAL ASSESSMENTS/PRINCIPA	.00	(11,117.07)	.00	11,117.07 %
<u>OTHER FINANCING SOURCES</u>					
230-39990-000	REFUNDS & REIMBURSEMENTS	.00	25,822.48	.00	(25,822.48) %
	TOTAL OTHER FINANCING SOUR	.00	25,822.48	.00	(25,822.48) %
	TOTAL FUND REVENUE	150,099.45	529,674.39	.00	(529,674.39) %

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

FIRE FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>FIRE</u>					
230-42200-210 OPERATING SUPPLIES	4,617.27	37,074.40	.00	(37,074.40)	%
230-42200-218 BUNKERS	.00	(4,800.58)	.00	4,800.58	%
230-42200-305 MEDICAL	.00	3,145.00	.00	(3,145.00)	%
230-42200-308 TRAVEL/CONFERENCES/SCHOO	.00	248.60	.00	(248.60)	%
230-42200-313 CONTRACT SERVICES	7,602.21	9,844.52	.00	(9,844.52)	%
230-42200-321 TELEPHONE	229.38	66.61	.00	(66.61)	%
230-42200-322 POSTAGE	.19	(.41)	.00	.41	%
230-42200-323 PAGER/RADIOS	.00	476.00	.00	(476.00)	%
230-42200-334 FUEL	.00	1,393.42	.00	(1,393.42)	%
230-42200-360 INSURANCE	.00	4,342.00	.00	(4,342.00)	%
230-42200-387 CABLE TV	61.70	41.23	.00	(41.23)	%
230-42200-400 REPAIR/MAINTENANCE/SERVICE	651.96	206.14	.00	(206.14)	%
230-42200-433 DUES/LICENSING/SUBSCRIPTIO	.00	1,165.25	.00	(1,165.25)	%
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	<u>13,162.71</u>	<u>85,792.93</u>	<u>.00</u>	<u>(85,792.93)</u>	<u>%</u>
TOTAL FUND EXPENDITURES	<u>13,162.71</u>	<u>85,792.93</u>	<u>.00</u>	<u>(85,792.93)</u>	<u>%</u>
NET REVENUE OVER EXPENDIT	<u>136,936.74</u>	<u>443,881.46</u>	<u>.00</u>	<u>(443,881.46)</u>	
<u>CASH BALANCE</u>					
230-11000-000 CASH		588,053.13			
230-11010-000 RESTRICTED CASH - DEBT RESE		<u>40,268.34</u>			
<u>CASH BALANCE</u>					
303-11000-000 CASH		<u>6,982.23</u>			
<u>CASH BALANCE</u>					
304-11000-000 CASH		<u>31,228.84</u>			

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

BUSINESS PARK

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>BUSINESS PARK</u>					
401-46500-303 ENGINEERING FEES	745.00	(7,812.45)	.00	7,812.45	%
401-46500-313 CONTRACT SERVICES	170.00	490.00	.00	(490.00)	%
TOTAL BUSINESS PARK	915.00	(7,322.45)	.00	7,322.45	%
TOTAL FUND EXPENDITURES	915.00	(7,322.45)	.00	7,322.45	%
NET REVENUE OVER EXPENDIT	(915.00)	7,322.45	.00	(7,322.45)	
<u>CASH BALANCE</u>					
401-11000-000 CASH		153,909.43			

CITY OF PEQUOT LAKES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

HIGHWAY 371 FUND

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

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

HIGHWAY 371 FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>HIGHWAY 371</u>					
402-43101-313 CONTRACT SERVICES	426.00	1,226.00	.00	(1,226.00)	%
TOTAL HIGHWAY 371	426.00	1,226.00	.00	(1,226.00)	%
TOTAL FUND EXPENDITURES	426.00	1,226.00	.00	(1,226.00)	%
NET REVENUE OVER EXPENDIT	(426.00)	1,158.05	186,660.00	185,501.95	
<u>CASH BALANCE</u>					
402-11000-000 CASH		4,590,488.13			

CITY OF PEQUOT LAKES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	145.00	141.00	.00	(141.00)	%
	TOTAL ASSESSMENTS/PRINCIPA	145.00	237.95	.00	(237.95)	%
<u>WATER SALES</u>						
601-37110-000	WATER SALES	26,096.17	(2,141.35)	325,000.00	327,141.35	(1)%
601-37171-000	STATE SALES TAX COLLECTED	593.98	267.97	7,200.00	6,932.03	4%
601-37172-000	WATER METER FEES	1,429.97	3.29	17,000.00	16,996.71	%
	TOTAL WATER SALES	28,120.12	(1,870.09)	349,200.00	351,070.09	(1)%
<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	28,265.12	(1,632.14)	357,400.00	359,032.14	%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	11,004.02	15,385.46	103,000.00	87,614.54	15%
601-49400-121 EMPLOYER SHARE - PERA	808.45	1,117.72	7,400.00	6,282.28	15%
601-49400-122 EMPLOYER SHARE - FICA	677.65	949.61	6,400.00	5,450.39	15%
601-49400-125 EMPLOYER SHARE - MEDICARE	158.47	222.10	1,500.00	1,277.90	15%
601-49400-131 EMPLOYER SHARE - HEALTH INS	628.54	897.97	20,000.00	19,102.03	4%
601-49400-133 EMPLOYER SHARE - LIFE INSUR	2.93	3.41	120.00	116.59	3%
601-49400-200 OFFICE SUPPLIES	430.48	332.91	1,000.00	667.09	33%
601-49400-210 OPERATING SUPPLIES	6,488.60	(4,822.36)	20,000.00	24,822.36	(24)%
601-49400-217 CLOTHING ALLOWANCE	139.99	139.99	.00	(139.99)	%
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	812.00	(706.25)	7,000.00	7,706.25	(10)%
601-49400-311 RISK MANAGEMENT	.00	12.00	.00	(12.00)	%
601-49400-313 CONTRACT SERVICES	2,769.51	6,434.01	36,000.00	29,565.99	18%
601-49400-321 TELEPHONE	72.96	208.39	1,200.00	991.61	17%
601-49400-322 POSTAGE	76.50	(147.50)	1,800.00	1,947.50	(8)%
601-49400-334 FUEL	.00	(86.68)	2,000.00	2,086.68	(4)%
601-49400-350 PUBLISHING	.00	76.00	500.00	424.00	15%
601-49400-360 INSURANCE	1,472.94	(585.94)	5,000.00	5,585.94	(12)%
601-49400-381 ELECTRICITY	260.68	7,548.85	17,000.00	9,451.15	44%
601-49400-383 HEATING	.00	(179.15)	1,500.00	1,679.15	(12)%
601-49400-386 WELLHEAD PROTECTION	.00	.00	1,000.00	1,000.00	%
601-49400-400 REPAIR/MAINTENANCE/SERVICE	557.50	1,047.19	22,000.00	20,952.81	5%
601-49400-433 DUES/LICENSING/SUBSCRIPTIO	487.00	(5,460.47)	6,500.00	11,960.47	(84)%
601-49400-500 CAPITAL OUTLAY	.00	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	26,848.22	110,235.09	350,320.00	240,084.91	31%
TOTAL FUND EXPENDITURES	26,848.22	110,235.09	392,520.00	282,284.91	28%
NET REVENUE OVER EXPENDIT	1,416.90	(111,867.23)	(35,120.00)	76,747.23	

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>CASH BALANCE</u>					
601-11000-000 CASH		<u>1,534,671.51</u>			

CITY OF PEQUOT LAKES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>					
602-34101-000 RENT	.00	.00	1,950.00	1,950.00	%
TOTAL CHARGES FOR SERVICE	.00	.00	1,950.00	1,950.00	%
<u>ASSESSMENTS/PRINCIPAL/INTE</u>					
602-36101-000 SPECIAL ASSESSMENTS	.00	96.95	.00	(96.95)	%
602-36203-000 MISCELLANEOUS REVENUE	3,411.87	3,809.35	40,000.00	36,190.65	10%
602-36210-000 INTEREST EARNINGS	.00	.00	3,000.00	3,000.00	%
TOTAL ASSESSMENTS/PRINCIPA	3,411.87	3,906.30	43,000.00	39,093.70	9%
<u>SEWER SALES</u>					
602-37210-000 SEWER SALES	28,278.48	(3,090.18)	365,000.00	368,090.18	(1)%
TOTAL SEWER SALES	28,278.48	(3,090.18)	365,000.00	368,090.18	(1)%
<u>OTHER FINANCING SOURCES</u>					
602-39990-000 REFUNDS & REIMBURSEMENTS	.00	.00	800.00	800.00	%
TOTAL OTHER FINANCING SOUR	.00	.00	800.00	800.00	%
TOTAL FUND REVENUE	31,690.35	816.12	410,750.00	409,933.88	%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	11,003.99	15,385.39	103,000.00	87,614.61	15%
602-49450-121 EMPLOYER SHARE - PERA	808.37	1,117.61	7,400.00	6,282.39	15%
602-49450-122 EMPLOYER SHARE - FICA	677.62	949.47	6,400.00	5,450.53	15%
602-49450-125 EMPLOYER SHARE - MEDICARE	158.49	222.04	1,500.00	1,277.96	15%
602-49450-131 EMPLOYER SHARE - HEALTH INS	628.54	898.01	25,000.00	24,101.99	4%
602-49450-133 EMPLOYER SHARE - LIFE INSUR	2.91	3.34	120.00	116.66	3%
602-49450-200 OFFICE SUPPLIES	233.30	115.07	1,000.00	884.93	12%
602-49450-210 OPERATING SUPPLIES	3,598.51	4,031.18	10,000.00	5,968.82	40%
602-49450-217 CLOTHING ALLOWANCE	140.00	140.00	.00	(140.00)	%
602-49450-300 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	%
602-49450-303 ENGINEERING FEES	3,357.50	25,540.28	50,000.00	24,459.72	51%
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	2,102.36	3,053.74	29,000.00	25,946.26	11%
602-49450-321 TELEPHONE	72.95	96.96	1,200.00	1,103.04	8%
602-49450-322 POSTAGE	152.67	(305.31)	1,200.00	1,505.31	(25)%
602-49450-334 FUEL	.00	(86.65)	2,000.00	2,086.65	(4)%
602-49450-350 PUBLISHING	.00	.00	100.00	100.00	%
602-49450-360 INSURANCE	2,498.30	(1,611.30)	10,000.00	11,611.30	(16)%
602-49450-381 ELECTRICITY	96.23	7,214.05	21,000.00	13,785.95	34%
602-49450-383 HEATING	.00	(7.55)	400.00	407.55	(2)%
602-49450-400 REPAIR/MAINTENANCE/SERVICE	270.00	5,369.46	22,000.00	16,630.54	24%
602-49450-433 DUES/LICENSING/SUBSCRIPTIO	25.00	(6,588.40)	5,000.00	11,588.40	(132)%
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	25,826.74	87,326.35	396,520.00	309,193.65	22%
TOTAL FUND EXPENDITURES	25,826.74	87,326.35	438,720.00	351,393.65	20%
NET REVENUE OVER EXPENDIT	5,863.61	(86,510.23)	(27,970.00)	58,540.23	

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER FUND

		MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
	<u>CASH BALANCE</u>					
602-11000-000	CASH		<u>2,416,218.62</u>			
	<u>CASH BALANCE</u>					
651-11000-000	CASH		<u>89,309.74</u>			
	<u>CASH BALANCE</u>					
652-11000-000	CASH		<u>163,508.27</u>			