



## REQUEST FOR ACTION CITY COUNCIL

Agenda Date: 8/5/2024  
Agenda Section: Consent Agenda

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**Department:** Administration

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**Agenda Item:** Approve the Payment of Bills and Financial Report

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**Approval Required:** Simple Majority Vote

### **BACKGROUND**

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

### **FINANCIAL IMPLICATIONS**

### **STAFF RECOMMENDATIONS**

Staff recommends that the City Council approve the 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
07/25/2024	19426	SUN LIFE FINANCIAL	AUGUST 2024 LIFE INSURANCE		101-21705-000	280.77	
07/10/2024	19389	AFLAC OF COLUMBUS	JULY 2024 INSURANCES		101-21708-000	388.44	
07/25/2024	19423	DELTA DENTAL	PRE-PAYMENT OF AUGUST DENTAL INSURANCE		101-21712-000	907.40	
07/25/2024	19424	HEALTHPARTNERS - MINNEAP	AUGUST HEALTH INSURANCE		101-21713-000	21,264.42	
07/24/2024	47981	VSP INSURANCE CO. (CT)	AUGUST 2024 VISION INSURANCES		101-21714-000	97.46	
07/31/2024	0	CHARTER COMMUNICATIONS	INTERNET/FIBER	COUNCIL	101-41110-313	208.62	
07/08/2024	47876	CTC	MONTHLY SERVICE AGREEMENT -COUNCIL	COUNCIL	101-41110-313	737.64	
07/09/2024	47876	CTC	MONTHLY SERVICE AGREEMENT -COUNCIL	COUNCIL	101-41110-313	737.64-	V
07/09/2024	47899	XTONA	MONTHLY SERVICE AGREEMENT - COUNCIL	COUNCIL	101-41110-313	737.64	
07/17/2024	47925	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- COUNCIL	COUNCIL	101-41110-313	24.82	
07/31/2024	0	NEOPOST GREAT PLAINS	POSTAGE DOWNLOAD-COUNCIL	COUNCIL	101-41110-322	8.75	
07/31/2024	0	NEOPOST GREAT PLAINS	POSTAGE DOWNLOAD-COUNCIL	COUNCIL	101-41110-322	8.75	
07/17/2024	47923	INTERNAL REVENUE SERVICE	ANNUAL PCORI FEE	ADMINISTRATION	101-41400-131	16.04	
07/08/2024	47883	LAKES PRINTING INC OF BRAI	AP/PAYROLL ENVELOPES	ADMINISTRATION	101-41400-200	597.35	
07/24/2024	47964	INNOVATIVE OFFICE SOLUTION	LAPTOP RISER	ADMINISTRATION	101-41400-200	23.79	
07/17/2024	47914	CROW WING COUNTY	20223 AUDIT CONFIRMATION	ADMINISTRATION	101-41400-300	30.00	
07/17/2024	47919	FLAHERTY & HOOD PA	GENERAL MUNICIPAL MATTERS	ADMINISTRATION	101-41400-304	292.50	
07/31/2024	0	CHARTER COMMUNICATIONS	INTERNET/FIBER	ADMINISTRATION	101-41400-313	120.78	
07/08/2024	47876	CTC	MONTHLY SERVICE AGREEMENT -ADMIN	ADMINISTRATION	101-41400-313	409.80	
07/09/2024	47876	CTC	MONTHLY SERVICE AGREEMENT -ADMIN	ADMINISTRATION	101-41400-313	409.80-	V
07/09/2024	47899	XTONA	MONTHLY SERVICE AGREEMENT - ADMIN	ADMINISTRATION	101-41400-313	409.80	
07/17/2024	47911	CIVIC SYSTEMS LLC	SEMI-ANNUAL SOFTWARE SUPPORT FEES - 07/01/	ADMINISTRATION	101-41400-313	3,493.50	
07/17/2024	47925	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- CLERK	ADMINISTRATION	101-41400-313	55.86	
07/31/2024	0	NEOPOST GREAT PLAINS	POSTAGE DOWNLOAD-CLERK	ADMINISTRATION	101-41400-322	210.60	
07/31/2024	0	NEOPOST GREAT PLAINS	POSTAGE DOWNLOAD-CLERK	ADMINISTRATION	101-41400-322	210.60	
07/10/2024	19390	FIRST NATIONAL BANK	SPEEDWAY- GAS CIVIC TRAINING	ADMINISTRATION	101-41400-334	41.82	
07/10/2024	19390	FIRST NATIONAL BANK	MCFOA MEMBERSHIP- A. DUUS	ADMINISTRATION	101-41400-433	50.00	
07/10/2024	19390	FIRST NATIONAL BANK	MCFOA MEMBERSHIP- E. JOHNSON	ADMINISTRATION	101-41400-433	50.00	
07/17/2024	47908	BRAINERD DISPATCH	ANNUAL SUBSCRIPTION	ADMINISTRATION	101-41400-433	269.89	
07/10/2024	19390	FIRST NATIONAL BANK	EL TEQUILA- ELECTION TRAINING	ELECTIONS	101-41410-308	68.53	
07/17/2024	47927	MN DEPARTMENT OF REVENU	JUNE SALES TAX GENERAL	SALES & USE TAX	101-41420-310	2.00	
07/17/2024	47923	INTERNAL REVENUE SERVICE	ANNUAL PCORI FEE	PLANNING & ZONING	101-41910-131	2.79	
07/08/2024	47891	ST PAUL STAMP WORKS INC	NAME PLATE - G. SEILS; PLANNING COMMISSION	PLANNING & ZONING	101-41910-200	29.95	
07/17/2024	47947	WIDSETH	NW AREA STUDY	PLANNING & ZONING	101-41910-303	101.00	
07/17/2024	47947	WIDSETH	GIS	PLANNING & ZONING	101-41910-303	340.00	
07/24/2024	47982	WIDSETH	NW CORNER DEVELOPMENT	PLANNING & ZONING	101-41910-303	340.00	
07/24/2024	47982	WIDSETH	MISC - CREDIT	PLANNING & ZONING	101-41910-303	3,783.75-	

M = Manual Check, V = Void Check

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
07/24/2024	47982	WIDSETH	MISC	PLANNING & ZONING	101-41910-303	3,783.75	
07/31/2024	0	CHARTER COMMUNICATIONS	INTERNET/FIBER	PLANNING & ZONING	101-41910-313	32.94	
07/08/2024	47876	CTC	MONTHLY SERVICE AGREEMENT - P&Z	PLANNING & ZONING	101-41910-313	122.94	
07/09/2024	47876	CTC	MONTHLY SERVICE AGREEMENT - P&Z	PLANNING & ZONING	101-41910-313	122.94-	V
07/08/2024	47890	SOURCEWELL	ZONING & ADMIN SERVICES - APRIL 2024	PLANNING & ZONING	101-41910-313	618.75	
07/09/2024	47899	XTONA	MONTHLY SERVICE AGREEMENT - P&Z	PLANNING & ZONING	101-41910-313	122.94	
07/17/2024	47925	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- P&Z	PLANNING & ZONING	101-41910-313	55.86	
07/17/2024	47940	SOURCEWELL	APRIL 2024 PZ SERVICES	PLANNING & ZONING	101-41910-313	618.75	
07/17/2024	47940	SOURCEWELL	JUNE 2024 PZ SERVICES	PLANNING & ZONING	101-41910-313	811.25	
07/17/2024	47940	SOURCEWELL	MAY 2024 P&Z SERVICES	PLANNING & ZONING	101-41910-313	783.75	
07/17/2024	47944	TRI-COUNTY SEPTIC INSPECTI	SEPTIC DESIGN REV-T. SIEGEL	PLANNING & ZONING	101-41910-313	35.00	
07/17/2024	47947	WIDSETH	GIS	PLANNING & ZONING	101-41910-313	200.00	
07/24/2024	47977	TRI-COUNTY SEPTIC INSPECTI	SEPTIC DESIGN INSPECTIONG (2)	PLANNING & ZONING	101-41910-313	70.00	
07/31/2024	0	NEOPOST GREAT PLAINS	POSTAGE DOWNLOAD-P&Z	PLANNING & ZONING	101-41910-322	39.66	
07/31/2024	0	NEOPOST GREAT PLAINS	POSTAGE DOWNLOAD-P&Z	PLANNING & ZONING	101-41910-322	39.66	
07/17/2024	47913	COLUMN SOFTWARE PBC	P&Z PUBLIC HRG NOTICE	PLANNING & ZONING	101-41910-350	25.84	
07/17/2024	47913	COLUMN SOFTWARE PBC	P&Z PUBLIC HRG NOTICE	PLANNING & ZONING	101-41910-350	36.64	
07/17/2024	47913	COLUMN SOFTWARE PBC	ORDINANCES SUMMARY PUB	PLANNING & ZONING	101-41910-350	39.95	
07/17/2024	47915	CROW WING COUNTY LAND SE	E911	E911 ADDRESSING	101-41911-313	50.00	
07/10/2024	19390	FIRST NATIONAL BANK	TRACTOR SUPPLY- SPEED SQUARE	GENERAL BUILDING	101-41940-210	16.10	
07/08/2024	47880	HILLYARD / HUTCHINSON	PAPER PRODUCTS	GENERAL BUILDING	101-41940-210	757.56	
07/24/2024	47975	THURLOW HARDWARE	FASTENER	GENERAL BUILDING	101-41940-210	.90	
07/24/2024	47973	TDS TELECOM SERVICE CORP	GEN BUILDING	GENERAL BUILDING	101-41940-321	290.78	
07/08/2024	19358	MINNESOTA POWER	GEN BLDG	GENERAL BUILDING	101-41940-381	1,042.89	
07/08/2024	19358	MINNESOTA POWER	FIRE - CITY HALL	GENERAL BUILDING	101-41940-381	367.83	
07/25/2024	19425	MINNESOTA POWER	GEN BLDG	GENERAL BUILDING	101-41940-381	1,295.76	
07/25/2024	19425	MINNESOTA POWER	FIRE - CITY HALL	GENERAL BUILDING	101-41940-381	413.13	
07/08/2024	19359	XCEL ENERGY	4/24/24-5/24/24 GAS	GENERAL BUILDING	101-41940-383	395.89	
07/08/2024	19359	XCEL ENERGY	4/24/24-5/24/24 GAS - FIRE	GENERAL BUILDING	101-41940-383	66.75	
07/17/2024	19394	XCEL ENERGY	5/24/24-6/24/24 GAS	GENERAL BUILDING	101-41940-383	255.47	
07/17/2024	19394	XCEL ENERGY	5/24/24-6/24/24 GAS	GENERAL BUILDING	101-41940-383	29.74	
07/17/2024	47926	METRO BUILDING SYSTEM INC	ROOF REPAIR	GENERAL BUILDING	101-41940-400	53,785.00	
07/17/2024	47904	AMERICAN NATIONAL BANK OF	CITY HALL LOAN - DEED PREPARATION FEE	GENERAL BUILDING	101-41940-433	75.00	
07/17/2024	47928	MN DEPT OF LABOR AND INDU	ELEVATOR INSPECTION (STATE)	GENERAL BUILDING	101-41940-433	100.00	
07/17/2024	47922	INTEGRATED PROTECTION SY	SECURITY CAMERAS-CHAMBER BLDG	GENERAL BUILDING	101-41940-501	1,000.00	
07/17/2024	47922	INTEGRATED PROTECTION SY	SECURITY CAMERAS-CHAMBER BLDG	GENERAL BUILDING	101-41940-501	4,746.98	
07/17/2024	47904	AMERICAN NATIONAL BANK OF	CITY HALL LOAN - FINAL PRINCIPAL	GENERAL BUILDING	101-41940-601	2,746.19	
07/17/2024	47904	AMERICAN NATIONAL BANK OF	CITY HALL LOAN - FINAL INTEREST	GENERAL BUILDING	101-41940-610	18.64	
07/17/2024	47923	INTERNAL REVENUE SERVICE	ANNUAL PCORI FEE	POLICE	101-42100-131	42.55	
07/08/2024	47895	ULINE	TABLE AND CHAIRS	POLICE	101-42100-200	609.26	

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
07/17/2024	19392	AMAZON BUSINESS	GUN SAFE	POLICE	101-42100-210	319.00	
07/17/2024	47910	CIOX HEALTH	MEDICAL RECORDS - POLICE LEGAL	POLICE	101-42100-304	237.83	
07/17/2024	47919	FLAHERTY & HOOD PA	LABOR AND EMPLOYMENT CONSULTATION SERVI	POLICE	101-42100-304	6,892.50	
07/24/2024	47972	SEVERSON PORTER LAW	2023 CRIMINAL PROSECUTION SERV	POLICE	101-42100-304	940.63	
07/10/2024	19390	FIRST NATIONAL BANK	JOES PIZZA- POLICE CHEIF MEETING	POLICE	101-42100-308	186.16	
07/10/2024	19390	FIRST NATIONAL BANK	BOOKING.COM- P. MOAN	POLICE	101-42100-308	123.44	
07/10/2024	19390	FIRST NATIONAL BANK	ARROWWOOD RESORT- D. JOHNSON	POLICE	101-42100-308	100.00-	
07/17/2024	47920	FRANZ, RYAN	PER DIEM MEALS- FRANZ; SUMMIT TRAINING	POLICE	101-42100-308	84.00	
07/17/2024	47932	PARKER MOEN	EDINA MN- TRAINING; P. MOAN	POLICE	101-42100-308	112.50	
07/24/2024	47960	FRANZ, RYAN	PER DIEM MEALS- FRANZ; SUMMIT TRAINING	POLICE	101-42100-308	87.00	
07/31/2024	0	CHARTER COMMUNICATIONS	INTERNET/FIBER	POLICE	101-42100-313	614.88	
07/08/2024	47876	CTC	MONTHLY SERVICE AGREEMENT - POLICE	POLICE	101-42100-313	2,171.94	
07/09/2024	47876	CTC	MONTHLY SERVICE AGREEMENT - POLICE	POLICE	101-42100-313	2,171.94-	V
07/09/2024	47899	XTONA	MONTHLY SERVICE AGREEMENT - POLICE	POLICE	101-42100-313	2,171.94	
07/17/2024	47925	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- POLICE	POLICE	101-42100-313	24.83	
07/17/2024	47931	PAPER STORM	COMMUNITY CLEAN UP 2024	POLICE	101-42100-313	291.20	
07/24/2024	47969	OH FER CUTE ENTERTAINMEN	NATIONAL NIGHT OUT 2024 - FACE PAINTER	POLICE	101-42100-313	150.00	
07/24/2024	47953	AT&T MOBILITY	WIRELESS SERVICE-POLICE	POLICE	101-42100-321	509.49	
07/31/2024	0	NEOPOST GREAT PLAINS	POSTAGE DOWNLOAD-POLICE	POLICE	101-42100-322	47.31	
07/31/2024	0	NEOPOST GREAT PLAINS	POSTAGE DOWNLOAD-POLICE	POLICE	101-42100-322	47.31	
07/10/2024	19391	WEX BANK	FUEL PURCHASES - POLICE	POLICE	101-42100-334	1,766.68	
07/31/2024	0	CHARTER COMMUNICATIONS	CABLE SERVICE/RECEIVERS	POLICE	101-42100-387	27.39	
07/08/2024	47875	CHARTER COMMUNICATIONS	CABLE SERVICE/RECEIVERS	POLICE	101-42100-387	27.39	
07/17/2024	19392	AMAZON BUSINESS	HEADLIGHT BULBS FOR 2017 DURANGO	POLICE	101-42100-400	36.86	
07/08/2024	47886	PEQUOT AUTO REPAIR	2016 CHEV TAHOE	POLICE	101-42100-400	87.89	
07/17/2024	47912	COLLINS BROTHERS TOWING	TOWING OF SQUAD	POLICE	101-42100-400	143.75	
07/17/2024	47934	PEQUOT AUTO REPAIR	AC LINE REPAIR	POLICE	101-42100-400	48.26	
07/17/2024	47935	PEQUOT LAKES AUTO VALUE	GL 5W40 ROTELLA T6 / COMMAND RED 50/50 / OIL	POLICE	101-42100-400	188.73	
07/17/2024	47935	PEQUOT LAKES AUTO VALUE	WIPER BLADE	POLICE	101-42100-400	10.29	
07/17/2024	47939	SNK CAR WASH & OIL CHANGE	2019 DODGE OIL CHANGE	POLICE	101-42100-400	87.30	
07/24/2024	47950	88 TACTICAL	6 CERT OF RADAR AND TUNING FORKS / 1 CERT	POLICE	101-42100-400	279.00	
07/10/2024	19390	FIRST NATIONAL BANK	MCPA LEGAL ASSISTANCE PROGRAM	POLICE	101-42100-433	150.00	
07/24/2024	47954	BAYCOM INC	BAYCOM	POLICE	101-42100-500	12,237.00	
07/08/2024	19358	MINNESOTA POWER	CIVIL DEFENSE	CIVIL DEFENSE	101-42500-381	63.66	
07/25/2024	19425	MINNESOTA POWER	CIVIL DEFENSE	CIVIL DEFENSE	101-42500-381	63.66	
07/24/2024	47966	NCPERS GROUP LIFE INS	AUGUST 2024 INSURANCES	ROADS & STREETS	101-43100-100	16.00	
07/17/2024	47923	INTERNAL REVENUE SERVICE	ANNUAL PCORI FEE	ROADS & STREETS	101-43100-131	20.93	
07/24/2024	47964	INNOVATIVE OFFICE SOLUTION	POST IT NOTES	ROADS & STREETS	101-43100-200	7.20	
07/10/2024	19390	FIRST NATIONAL BANK	AMAZON- GRINDING WHEELS	ROADS & STREETS	101-43100-210	34.66	
07/10/2024	19390	FIRST NATIONAL BANK	AMAZON- ROTOR	ROADS & STREETS	101-43100-210	65.00	

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
07/08/2024	47871	AAA RENTAL INC	OIL CHANGE	ROADS & STREETS	101-43100-210	55.95	
07/08/2024	47871	AAA RENTAL INC	STUMP GRINDER	ROADS & STREETS	101-43100-210	288.95	
07/17/2024	47903	AAA RENTAL INC	60" EXMARKS	ROADS & STREETS	101-43100-210	36.94	
07/17/2024	47905	ANDERSON BROTHERS CONS	12.99 TN OF RECYCLED BIT	ROADS & STREETS	101-43100-210	487.13	
07/24/2024	47952	ANDERSON BROTHERS CONS	AGG SPECIAL 13.48	ROADS & STREETS	101-43100-210	505.50	
07/08/2024	47876	CTC	MONTHLY SERVICE AGREEMENT - ROADS	ROADS & STREETS	101-43100-313	245.88	
07/09/2024	47876	CTC	MONTHLY SERVICE AGREEMENT - ROADS	ROADS & STREETS	101-43100-313	245.88	V
07/09/2024	47899	XTONA	MONTHLY SERVICE AGREEMENT - ROADS	ROADS & STREETS	101-43100-313	245.88	
07/17/2024	47925	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- ROADS	ROADS & STREETS	101-43100-313	18.62	
07/17/2024	47930	NIC'S WORKS TREE SERVICE L	TREE REMOVAL & CLEANUP - CITY HALL	ROADS & STREETS	101-43100-313	429.50	
07/17/2024	47938	SCHRUPP EXCAVATING LLC	PEQUOT BLVD DRAINAGE REPAIR	ROADS & STREETS	101-43100-313	1,350.00	
07/17/2024	47942	TDS TELECOM SERVICE CORP	TELEPHONE & INTERNET SERVICE - WATER	ROADS & STREETS	101-43100-321	113.68	
07/24/2024	47953	AT&T MOBILITY	WIRELESS SERVICE- R & S	ROADS & STREETS	101-43100-321	44.71	
07/10/2024	19391	WEX BANK	FUEL PURCHASES - ROADS & STREETS	ROADS & STREETS	101-43100-334	1,125.93	
07/08/2024	47888	PEQUOT LAKES SANITATION LT	JULY SANITATION	ROADS & STREETS	101-43100-384	187.08	
07/17/2024	47909	CENTRAL MN ROLLOFF	COMMUNITY CLEAN UP 2024	ROADS & STREETS	101-43100-384	667.90	
07/17/2024	47916	CROW WING COUNTY LANDFIL	COMMUNITY CLEAN UP 2024	ROADS & STREETS	101-43100-384	377.82	
07/17/2024	47916	CROW WING COUNTY LANDFIL	COMMUNITY CLEAN-UP 2024	ROADS & STREETS	101-43100-384	1,070.00	
07/08/2024	47889	SCHRUPP EXCAVATING LLC	3.5 HOURS GRADER	ROADS & STREETS	101-43100-400	472.50	
07/24/2024	47951	AAA RENTAL INC	64E & 55E-CHAIN LOOP	ROADS & STREETS	101-43100-400	118.96	
07/24/2024	47970	PEARSON BROS. INC.	CHIP SEAL ROADS	ROADS & STREETS	101-43100-500	87,825.58	
07/12/2024	47900	JR'S PAINTING & PREFINISHIN	COLE MEMORIAL BLDG EXTERIOR PAINT	ROADS & STREETS	101-43100-501	3,500.00	
07/08/2024	19357	CROW WING POWER	LIGHTING ACCOUNT	STREET LIGHTING	101-43160-381	63.00	
07/08/2024	19357	CROW WING POWER	CSAH 17/HWY 371 SECURITY LIGHT	STREET LIGHTING	101-43160-381	38.86	
07/08/2024	19358	MINNESOTA POWER	STREET LIGHTING - OP 2	STREET LIGHTING	101-43160-381	200.88	
07/08/2024	19358	MINNESOTA POWER	STREET LIGHTING - OP 2	STREET LIGHTING	101-43160-381	57.83	
07/25/2024	19425	MINNESOTA POWER	STREET LIGHTING - OP 2	STREET LIGHTING	101-43160-381	64.54	
07/25/2024	19425	MINNESOTA POWER	STREET LIGHTING - OP 2	STREET LIGHTING	101-43160-381	102.52	
07/24/2024	47957	CROW WING POWER	LIGHTING ACCOUNT	STREET LIGHTING	101-43160-381	63.00	
07/24/2024	47957	CROW WING POWER	CSAH 17/HWY 371 SECURITY LIGHT	STREET LIGHTING	101-43160-381	40.71	
07/08/2024	19358	MINNESOTA POWER	SIGNAL 371/16 JENKINS	SIGNAL & SIGNS	101-43161-210	1,102.41	
07/08/2024	19358	MINNESOTA POWER	SIGNAL - JENKINS	SIGNAL & SIGNS	101-43161-381	113.84	
07/25/2024	19425	MINNESOTA POWER	SIGNAL - JENKINS	SIGNAL & SIGNS	101-43161-381	125.83	
07/10/2024	19390	FIRST NATIONAL BANK	AMAZON- COMMUNITY GARDEN HOSES	PARK	101-45200-210	69.98	
07/10/2024	19390	FIRST NATIONAL BANK	FLEET FARM- COMMUNITY GARDEN TAGS	PARK	101-45200-210	18.50	
07/10/2024	19390	FIRST NATIONAL BANK	HOME DEPOT- FLOWER POTS	PARK	101-45200-210	161.49	
07/10/2024	19390	FIRST NATIONAL BANK	NISSWA HARDWARE- HOSE CLAMS/HANGER	PARK	101-45200-210	49.34	
07/08/2024	47885	MENARDS INC	CAUTION TAPE / BOLT SNAPS	PARK	101-45200-210	49.90	
07/03/2024	47870	DANIEL OLSON	JULY 6, 2024 BANDS IN THE PARK	PARK	101-45200-300	500.00	
07/12/2024	47901	SCHMIDT, RUSSELL	JULY 13, 2024 BAND IN THE PARK PERFORMANCE	PARK	101-45200-300	800.00	

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07/17/2024	47933	PELKEY, STEVEN	JULY 20, 2024 BAND IN THE PARK	PARK	101-45200-300	400.00	
07/17/2024	47946	WHALEN, CHARLES M	JULY 20, 2024 BAND IN THE PARK PERFORMANCE	PARK	101-45200-300	400.00	
07/24/2024	47968	NYE, PAUL E	JULY 27, 2024 BAND IN THE PARK PERFORMANCE	PARK	101-45200-300	600.00	
07/08/2024	47897	WIDSETH	TRAILSIDE PARK IMPROVEMENTS	PARK	101-45200-303	16,422.25	
07/17/2024	47925	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- PARKS	PARK	101-45200-313	9.30	
07/24/2024	47958	DALLMAN SIGNS	COMMUNITY GARDEN SIGN / SIBLEY PARK WALKI	PARK	101-45200-313	205.00	
07/31/2024	0	NEOPOST GREAT PLAINS	POSTAGE DOWNLOAD-PARKS	PARK	101-45200-322	1.20	
07/31/2024	0	NEOPOST GREAT PLAINS	POSTAGE DOWNLOAD-PARKS	PARK	101-45200-322	1.20	
07/08/2024	19358	MINNESOTA POWER	PARK - BOBBER; XMAS LIGHTS; SBLY PAVILLION;	PARK	101-45200-381	106.46	
07/25/2024	19425	MINNESOTA POWER	PARK - BOBBER; XMAS LIGHTS; SBLY PAVILLION;	PARK	101-45200-381	112.18	
07/10/2024	19390	FIRST NATIONAL BANK	FLEET FARM- GRINDER	PARK	101-45200-400	178.99	
07/08/2024	47893	THURLOW HARDWARE	BRASS MALE HOSE REPAIR	PARK	101-45200-400	4.99	
07/17/2024	47923	INTERNAL REVENUE SERVICE	ANNUAL PCORI FEE	HRA	101-46330-131	11.16	
07/17/2024	47907	BLAEDC	1ST HALF 2024 GOVERNMENT FUNDING	ECONOMIC DEVELOPM	101-46501-313	6,000.00	
07/17/2024	47925	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- EDC	ECONOMIC DEVELOPM	101-46501-313	9.31	
07/24/2024	47978	UPLAND ADVERTISING & DESI	371 BILLBOARD	ECONOMIC DEVELOPM	101-46501-313	1,550.00	
07/10/2024	19390	FIRST NATIONAL BANK	TRADEMARK- EDC	ECONOMIC DEVELOPM	101-46501-433	225.00	
07/08/2024	47877	EAST SIDE OIL COMPANIES	SFIL FILTERS	RECYCLING	101-49500-384	100.00	
07/08/2024	19358	MINNESOTA POWER	BOBBER LIGHT	BOBBER WATER TOWE	103-46501-381	59.98	
07/25/2024	19425	MINNESOTA POWER	BOBBER LIGHT	BOBBER WATER TOWE	103-46501-381	103.46	
07/10/2024	19390	FIRST NATIONAL BANK	AMAZON- SCANNER; LIBRARY	LIBRARY	211-45500-200	119.99	
07/24/2024	47964	INNOVATIVE OFFICE SOLUTION	RULERS, BATTERIES	LIBRARY	211-45500-200	22.66	
07/17/2024	19393	CULLIGAN	WATER & BOTTLE RENTAL	LIBRARY	211-45500-210	10.50	
07/17/2024	47945	VESTIS	RUG RENTAL	LIBRARY	211-45500-210	92.88	
07/24/2024	47980	VESTIS	RUG RENTAL	LIBRARY	211-45500-210	92.88	
07/10/2024	19390	FIRST NATIONAL BANK	LAKES LATTE- LIBRARY	LIBRARY	211-45500-301	275.00	
07/17/2024	47948	WONDERTRECK CHILDREN'S	SUMMER READING PROGRAM	LIBRARY	211-45500-301	100.00	
07/17/2024	47927	MN DEPARTMENT OF REVENU	JUNE SALES TAX LIBRARY	LIBRARY	211-45500-310	7.00	
07/10/2024	19390	FIRST NATIONAL BANK	MICROSOFT- LIBRARY	LIBRARY	211-45500-313	25.00	
07/24/2024	47973	TDS TELECOM SERVICE CORP	LIBRARY	LIBRARY	211-45500-321	339.00	
07/17/2024	47924	LINDA OLSON	REIMBURSEMENT FOR STAMPS	LIBRARY	211-45500-322	68.00	
07/31/2024	47525	TRAVEL & LEISURE MAGAZINE	TRAVEL & LEISURE	LIBRARY	211-45500-591	54.00	V
07/17/2024	47906	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	106.67	
07/17/2024	47906	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	29.19	
07/17/2024	47906	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	272.75	
07/08/2024	47894	TRUGREEN	FERTILIZE @ CEMETERY	CEMETERY (BROWN ST	229-49010-313	1,283.60	
07/10/2024	19390	FIRST NATIONAL BANK	DOLLAR GENERAL- FIRE	FIRE	230-42200-210	51.00	
07/08/2024	47887	PEQUOT LAKES AUTO VALUE	526RMF BATTERY	FIRE	230-42200-210	126.99	
07/08/2024	47887	PEQUOT LAKES AUTO VALUE	DIESEL EXHAUST FLUID	FIRE	230-42200-210	51.96	
07/17/2024	47918	DIAMOND INDUSTRIAL CLEANI	SERVICE CALL / 250 DEG THERMOSTAT	FIRE	230-42200-210	381.10	

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
07/24/2024	47963	HEIMAN FIRE INC	VERSAPRO COAT, PANT, KEVLAR BELT	FIRE	230-42200-210	546.85	
07/08/2024	47872	ASPEN MILLS INC	T-SHIRTS	FIRE	230-42200-217	2,226.00	
07/08/2024	47878	FIRE INSTRUCTION RESCUE E	EMS TRAINING	FIRE	230-42200-308	650.00	
07/08/2024	47878	FIRE INSTRUCTION RESCUE E	NFPA 1403 LIVE BURN TRG	FIRE	230-42200-308	1,800.00	
07/08/2024	47878	FIRE INSTRUCTION RESCUE E	EMS & EMR TRAINING - 5 STUDENTS	FIRE	230-42200-308	3,000.00	
07/08/2024	47878	FIRE INSTRUCTION RESCUE E	EMR QUARTERLY TRAINING - SKILLS	FIRE	230-42200-308	650.00	
07/08/2024	47881	INITIAL ATTACK FIRE TRAINING	LIVE BURN / VENTILATION SIMLATOR ON 9/6/23	FIRE	230-42200-308	1,500.00	
07/17/2024	47929	MN FIRE SERVICE CERTIFICATI	FF11 EXAM	FIRE	230-42200-308	504.00	
07/31/2024	0	CHARTER COMMUNICATIONS	INTERNET/FIBER	FIRE	230-42200-313	32.94	
07/08/2024	47876	CTC	MONTHLY SERVICE AGREEMENT - FIRE	FIRE	230-42200-313	122.94	
07/09/2024	47876	CTC	MONTHLY SERVICE AGREEMENT - FIRE	FIRE	230-42200-313	122.94	V
07/09/2024	47899	XTONA	MONTHLY SERVICE AGREEMENT - WATER	FIRE	230-42200-313	122.94	
07/24/2024	47953	AT&T MOBILITY	WIRELESS SERVICE-FIRE	FIRE	230-42200-321	229.38	
07/08/2024	47879	GRANITE ELECTRONICS INC	REMOTE CABLE ASSEMBLY / MOUNTING BRACKE	FIRE	230-42200-323	1,504.02	
07/10/2024	19391	WEX BANK	FUEL PURCHASES - FIRE	FIRE	230-42200-334	550.13	
07/08/2024	47884	LEAGUE OF MN CITIES	COVERAGE PREMIUM	FIRE	230-42200-360	9,256.00	
07/31/2024	0	CHARTER COMMUNICATIONS	CABLE SERVICE/RECEIVERS	FIRE	230-42200-387	27.39	
07/08/2024	47875	CHARTER COMMUNICATIONS	CABLE SERVICE/RECEIVERS	FIRE	230-42200-387	27.39	
07/08/2024	47882	INTERSTATE POWER SYSTEMS	SENSOR SPEED/FREIGHT CHARGE	FIRE	230-42200-400	456.36	
07/09/2024	47882	INTERSTATE POWER SYSTEMS	SENSOR SPEED/FREIGHT CHARGE	FIRE	230-42200-400	456.36	V
07/30/2024	47983	PEQUOT LAKES FIRE FIRE REL	SUPPLEMENTAL FIRE STATE AID REIMBURSEMEN	FIRE RELIEF	231-42211-810	3,000.00	M
07/24/2024	47955	BREMER BANK NATIONAL ASS	GO UTILITY REVENUE AND DISPOSAL SYSTEM BO	ROADS & STREETS	305-43100-610	18,286.30	
07/24/2024	47959	FRANDSEN BANK - ZUMBROTA	INTEREST		306-43100-610	1,620.00	
07/24/2024	47982	WIDSETH	2024 LARSEN PARKWAY EXTENSION	BUSINESS PARK	401-46500-303	6,297.36	
07/24/2024	47982	WIDSETH	HOTGL CORNER LOT APARTMENTS	BUSINESS PARK	401-46500-303	710.00	
07/17/2024	47936	PRATTS AFFORDABLE EXC INC	2024 LARSEN PKWAY; PRATT'S PAY REQ 1	BUSINESS PARK	401-46500-500	161,437.30	
07/17/2024	47919	FLAHERTY & HOOD PA	REAL ESTATE MATTERS	PLANNING & ZONING	412-41910-304	256.25	
07/08/2024	47873	BRAUN INTERTEC CORPORATI	MNDOT TESTING LARSEN PARKWAY		412-46503-313	793.90	
07/17/2024	47941	STONEMARK LAND SURVEYIN	MYLAR SHEETS		412-46503-313	1,069.92	
07/17/2024	47917	DAVID DROWN ASSOCIATES IN	TIF REPORTING - 1 DISTRICT		415-46321-313	1,500.00	
07/17/2024	47937	SCHLENNER WENNER & CO	HOTGL TIF DISTRICTS		415-46321-313	545.00	
07/24/2024	47964	INNOVATIVE OFFICE SOLUTION	PENS AND BINDER CLIPS	WATER	601-49400-200	13.51	
07/17/2024	19392	AMAZON BUSINESS	COMPUTER HARDWARE	WATER	601-49400-210	66.00	
07/25/2024	19422	AMAZON BUSINESS	ON CALL CALENDAR	WATER	601-49400-210	14.45	
07/25/2024	19422	AMAZON BUSINESS	COMPUTER HARDWARE	WATER	601-49400-210	64.00	
07/08/2024	47896	USA BLUEBOOK	MARKING FLAGS	WATER	601-49400-210	28.50	
07/24/2024	47956	CORE & MAIN	CURBSTOP REPAIR CAPS	WATER	601-49400-210	658.70	
07/24/2024	47971	PEQUOT LAKES SUPER VALU	PURIFIED WATER	WATER	601-49400-210	5.95	
07/24/2024	47975	THURLOW HARDWARE	MARKING PAINT & DUCT SEAL	WATER	601-49400-210	121.29	
07/24/2024	47982	WIDSETH	WAC & SAC FEES	WATER	601-49400-303	67.50	

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
07/10/2024	19390	FIRST NATIONAL BANK	BLUE LINE GRILL- CIVIC TRAINING	WATER	601-49400-308	22.89	
07/17/2024	47927	MN DEPARTMENT OF REVENUE	JUNE SALES TAX WATER	WATER	601-49400-310	1,464.00	
07/31/2024	0	CHARTER COMMUNICATIONS	INTERNET/FIBER	WATER	601-49400-313	87.84	
07/08/2024	47876	CTC	MONTHLY SERVICE AGREEMENT - WATER	WATER	601-49400-313	286.86	
07/09/2024	47876	CTC	MONTHLY SERVICE AGREEMENT - WATER	WATER	601-49400-313	286.86-	V
07/09/2024	47899	XTONA	MONTHLY SERVICE AGREEMENT - WATER	WATER	601-49400-313	286.86	
07/17/2024	47911	CIVIC SYSTEMS LLC	SEMI-ANNUAL SOFTWARE SUPPORT FEES - 07/01/	WATER	601-49400-313	1,746.75	
07/17/2024	47921	GOPHER STATE ONE CALL INC	UTILITY LOCATING	WATER	601-49400-313	20.15	
07/17/2024	47925	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- WATER	WATER	601-49400-313	55.86	
07/24/2024	47961	GILA LLC	CONVENIENCE FEES	WATER	601-49400-313	45.00	
07/24/2024	47953	AT&T MOBILITY	WIRELESS SERVICE-WATER	WATER	601-49400-321	22.00	
07/24/2024	47973	TDS TELECOM SERVICE CORP	WTP PHONE/INTERNET	WATER	601-49400-321	86.45	
07/31/2024	0	NEOPOST GREAT PLAINS	POSTAGE DOWNLOAD-WATER	WATER	601-49400-322	231.16	
07/31/2024	0	NEOPOST GREAT PLAINS	POSTAGE DOWNLOAD-WATER	WATER	601-49400-322	231.16	
07/10/2024	19391	WEX BANK	FUEL PURCHASES - WATER	WATER	601-49400-334	166.52	
07/08/2024	19358	MINNESOTA POWER	WATER	WATER	601-49400-381	1,611.22	
07/25/2024	19425	MINNESOTA POWER	WATER	WATER	601-49400-381	1,862.62	
07/08/2024	19359	XCEL ENERGY	4/24/24-5/24/24 GAS	WATER	601-49400-383	39.24	
07/17/2024	19394	XCEL ENERGY	5/24/24-6/24/24 GAS	WATER	601-49400-383	27.24	
07/24/2024	47974	THELEN HEATING & ROOFING I	WTP ROOF REPAIR	WATER	601-49400-400	341.00	
07/24/2024	47976	TOTAL CONTROL SYSTEMS IN	WATER TOWER COMM LINK	WATER	601-49400-433	135.00	
07/24/2024	47979	US BANK NATIONAL ASSOC	GO UTILITY REFUNDING BOND - INTEREST	WATER	601-49400-610	7,975.00	
07/24/2024	47964	INNOVATIVE OFFICE SOLUTION	PENS AND BINDER CLIPS	SEWER	602-49450-200	13.51	
07/10/2024	19390	FIRST NATIONAL BANK	NISSWA HARDWARE- HERBICIDE	SEWER	602-49450-210	53.68	
07/17/2024	19392	AMAZON BUSINESS	COMPUTER HARDWARE	SEWER	602-49450-210	66.00	
07/25/2024	19422	AMAZON BUSINESS	ON CALL CALENDAR	SEWER	602-49450-210	15.00	
07/25/2024	19422	AMAZON BUSINESS	COMPUTER HARDWARE	SEWER	602-49450-210	63.97	
07/08/2024	47892	TEAM LABORATORY CHEMICAL	HERBICIDE FOR POND DIKES	SEWER	602-49450-210	354.50	
07/08/2024	47896	USA BLUEBOOK	SEWER SUPPLIES	SEWER	602-49450-210	498.44	
07/17/2024	47943	TEAM LABORATORY CHEMICAL	BIOAUGMENTATION	SEWER	602-49450-210	5,625.00	
07/24/2024	47962	GRAINGER	SEWER MARKING FLAGS	SEWER	602-49450-210	38.68	
07/24/2024	47965	MENARDS INC	TOOLS	SEWER	602-49450-210	14.99	
07/24/2024	47971	PEQUOT LAKES SUPER VALU	PINE SOL	SEWER	602-49450-210	5.95	
07/24/2024	47975	THURLOW HARDWARE	MARKING PAINT & DUCT SEAL	SEWER	602-49450-210	121.28	
07/17/2024	47947	WIDSETH	GIS	SEWER	602-49450-300	200.00	
07/17/2024	47947	WIDSETH	SEWER PROJECT	SEWER	602-49450-303	4,098.75	
07/17/2024	47947	WIDSETH	SCDP ADMIN	SEWER	602-49450-303	1,190.00	
07/24/2024	47982	WIDSETH	WAC & SAC FEES	SEWER	602-49450-303	67.50	
07/10/2024	19390	FIRST NATIONAL BANK	BLUE LINE GRILL- CIVIC TRAINING	SEWER	602-49450-308	22.88	
07/17/2024	47902	A W RESEARCH LABORATORIE	POND EFFLUENT SAMPLES	SEWER	602-49450-313	430.00	



Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
07/17/2024	47911	CIVIC SYSTEMS LLC	SEMI-ANNUAL SOFTWARE SUPPORT FEES - 07/01/	SEWER	602-49450-313	1,746.75	
07/17/2024	47921	GOPHER STATE ONE CALL INC	UTILITY LOCATING	SEWER	602-49450-313	19.00	
07/17/2024	47925	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- SEWER	SEWER	602-49450-313	55.86	
07/24/2024	47961	GILA LLC	ONLINE PAYMENTONLINE PAYMENT BPP CONV FE	SEWER	602-49450-313	8.55	
07/24/2024	47961	GILA LLC	CONVENIENCE FEES	SEWER	602-49450-313	45.48	
07/24/2024	47953	AT&T MOBILITY	WIRELESS SERVICE-SEWER	SEWER	602-49450-321	22.71	
07/24/2024	47973	TDS TELECOM SERVICE CORP	SEWER DSL	SEWER	602-49450-321	27.50	
07/31/2024	0	NEOPOST GREAT PLAINS	POSTAGE DOWNLOAD-SEWER	SEWER	602-49450-322	461.32	
07/31/2024	0	NEOPOST GREAT PLAINS	POSTAGE DOWNLOAD-SEWER	SEWER	602-49450-322	461.32	
07/10/2024	19391	WEX BANK	FUEL PURCHASES - SEWER	SEWER	602-49450-334	166.51	
07/08/2024	19358	MINNESOTA POWER	SEWER	SEWER	602-49450-381	2,049.78	
07/25/2024	19425	MINNESOTA POWER	SEWER	SEWER	602-49450-381	2,616.19	
07/08/2024	19359	XCEL ENERGY	4/24/24-5/24/24 GAS	SEWER	602-49450-383	3.42	
07/17/2024	19394	XCEL ENERGY	5/24/24-6/24/24 GAS	SEWER	602-49450-383	1.53	
07/24/2024	47967	NEXOM INC.	AERATION DIFFUSERS	SEWER	602-49450-400	2,367.00	
07/08/2024	47874	CALIBRATIONS AND CONTROL	IRRIGATION SYSTEM FLOW METER	SEWER	602-49450-500	11,227.25	

Grand Totals:

532,672.09

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

Report Criteria:

Report type: GL detail

**CITY OF PEQUOT LAKES**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
101-31010-000	CURRENT TAXES	.00	869,510.31	2,123,594.00	1,254,083.69	41%
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	5,383.50	22,541.07	30,000.00	7,458.93	75%
101-31910-000	DELINQUENT TAXES - PENALTIE	.00	172.57	2,000.00	1,827.43	9%
	<b>TOTAL TAXES</b>	<b>5,383.50</b>	<b>894,741.45</b>	<b>2,183,874.00</b>	<b>1,289,132.55</b>	<b>41%</b>
<u>LICENSES AND PERMITS</u>						
101-32110-000	ALCOHOLIC BEVERAGE LICENS	.00	12,525.00	12,500.00	( 25.00)	100%
101-32181-000	TOBACCO LICENSES	.00	400.00	700.00	300.00	57%
101-32182-000	SIGN PERMITS	200.00	400.00	400.00	.00	100%
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	925.00	2,800.00	1,875.00	33%
101-32263-000	ONSITE SEWAGE TREATMENT IN	250.00	2,575.00	2,700.00	125.00	95%
	<b>TOTAL LICENSES AND PERMITS</b>	<b>550.00</b>	<b>16,825.00</b>	<b>20,000.00</b>	<b>3,175.00</b>	<b>84%</b>
<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	74,268.50	74,268.50	148,537.00	74,268.50	50%
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	%
	<b>TOTAL INTERGOVERNMENTAL R</b>	<b>74,268.50</b>	<b>182,331.89</b>	<b>295,305.00</b>	<b>112,973.11</b>	<b>62%</b>
<u>CHARGES FOR SERVICES</u>						
101-34101-000	RENT	850.00	8,350.00	14,000.00	5,650.00	60%
101-34103-000	LAND USE FEES	700.00	22,087.50	20,000.00	( 2,087.50)	110%
101-34107-000	SPECIAL ASSESSMENT SEARCH	.00	90.00	800.00	710.00	11%
101-34111-000	E911 ADDRESS FEES	.00	1,400.00	1,400.00	.00	100%
101-34201-000	POLICE CONTRACTS	.00	20,599.98	30,000.00	9,400.02	69%
101-34203-000	POLICE REPORTS	45.37	392.96	1,200.00	807.04	33%
	<b>TOTAL CHARGES FOR SERVICE</b>	<b>1,595.37</b>	<b>52,920.44</b>	<b>67,400.00</b>	<b>14,479.56</b>	<b>79%</b>

**CITY OF PEQUOT LAKES**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET	
<u>FINES AND FORFEITS</u>						
101-35101-000	COURT FINES	752.44	7,441.62	9,500.00	2,058.38	78%
	TOTAL FINES AND FORFEITS	752.44	7,441.62	9,500.00	2,058.38	78%
<u>ASSESSMENTS/PRINCIPAL/INTE</u>						
101-36101-000	SPECIAL ASSESSMENTS - PRINC	20.00	20.00	1,100.00	1,080.00	2%
101-36201-000	OIL RECYCLING FEES	32.55	260.23	800.00	539.77	33%
101-36203-000	MISCELLANEOUS REVENUE	595.13	50,102.74	5,000.00	( 45,102.74)	1,002%
101-36210-000	INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	%
101-36230-000	DONATIONS	400.00	15,381.28	15,000.00	( 381.28)	103%
	TOTAL ASSESSMENTS/PRINCIPA	1,047.68	65,764.25	31,900.00	( 33,864.25)	206%
<u>SALES TAX</u>						
101-37171-000	STATE SALES TAX COLLECTED	.00	10.73	.00	( 10.73)	%
	TOTAL SALES TAX	.00	10.73	.00	( 10.73)	%
<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	1,000.00	7,633.04	25,000.00	17,366.96	31%
	TOTAL OTHER FINANCING SOUR	1,000.00	13,733.04	47,000.00	33,266.96	29%
	TOTAL FUND REVENUE	84,597.49	1,233,768.42	2,654,979.00	1,421,210.58	46%

**CITY OF PEQUOT LAKES**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET	
<u>COUNCIL</u>						
101-41110-100	WAGES	1,325.00	9,335.00	20,400.00	11,065.00	46%
101-41110-121	EMPLOYER SHARE - PERA	32.50	229.00	1,200.00	971.00	19%
101-41110-122	EMPLOYER SHARE - FICA	41.85	294.81	1,100.00	805.19	27%
101-41110-125	EMPLOYER SHARE - MEDICARE	19.21	135.34	600.00	464.66	23%
101-41110-133	EMPLOYER SHARE - LIFE INSUR	8.19	57.33	300.00	242.67	19%
101-41110-200	OFFICE SUPPLIES	.00	52.03	200.00	147.97	26%
101-41110-210	OPERATING SUPPLIES	.00	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	.00	4,419.86	6,000.00	1,580.14	74%
101-41110-321	TELEPHONE	.00	212.37	1,000.00	787.63	21%
101-41110-322	POSTAGE	.00	5.80	200.00	194.20	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	3,500.00	3,500.00	.00	100%
TOTAL COUNCIL		1,426.75	20,338.87	38,100.00	17,761.13	53%
<u>ADMINISTRATION</u>						
101-41400-100	WAGES	12,340.10	88,794.59	158,000.00	69,205.41	56%
101-41400-121	EMPLOYER SHARE - PERA	900.74	6,404.12	11,900.00	5,495.88	54%
101-41400-122	EMPLOYER SHARE - FICA	755.55	5,439.68	9,900.00	4,460.32	55%
101-41400-125	EMPLOYER SHARE - MEDICARE	176.69	1,272.13	2,300.00	1,027.87	55%
101-41400-131	EMPLOYER SHARE - HEALTH INS	1,655.54	10,515.04	48,000.00	37,484.96	22%
101-41400-133	EMPLOYER SHARE-LIFE INSURA	3.02	19.74	200.00	180.26	10%
101-41400-200	OFFICE SUPPLIES	23.79	1,117.46	2,500.00	1,382.54	45%
101-41400-210	OPERATING SUPPLIES	.00	260.18	1,500.00	1,239.82	17%
101-41400-300	PROFESSIONAL SERVICES	.00	30.00	120.00	90.00	25%
101-41400-304	LEGAL FEES	292.50	341.25	1,000.00	658.75	34%
101-41400-305	MEDICAL	.00	82.50	.00	( 82.50)	%
101-41400-308	TRAVEL/CONFERENCES/SCHOO	.00	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	.00	22,994.07	25,000.00	2,005.93	92%
101-41400-321	TELEPHONE	107.80	1,450.04	2,000.00	549.96	73%
101-41400-322	POSTAGE	.00	146.14	1,400.00	1,253.86	10%
101-41400-334	FUEL	41.82	41.82	.00	( 41.82)	%
101-41400-350	PUBLISHING	.00	.00	1,000.00	1,000.00	%
101-41400-433	DUES/LICENSING/SUBSCRIPTIO	100.00	2,376.48	6,000.00	3,623.52	40%
TOTAL ADMINISTRATION		16,397.55	145,608.09	274,320.00	128,711.91	53%

**CITY OF PEQUOT LAKES**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 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	68.53	328.36	1,000.00	671.64	33%
101-41410-322 POSTAGE	.00	.00	50.00	50.00	%
101-41410-350 PUBLISHING	.00	.00	50.00	50.00	%
<b>TOTAL ELECTIONS</b>	<b>68.53</b>	<b>1,687.17</b>	<b>5,100.00</b>	<b>3,412.83</b>	<b>33%</b>
<u>SALES &amp; USE TAX</u>					
101-41420-310 SALES & USE TAX	2.00	9.45	.00	( 9.45)	%
<b>TOTAL SALES &amp; USE TAX</b>	<b>2.00</b>	<b>9.45</b>	<b>.00</b>	<b>( 9.45)</b>	<b>%</b>
<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%
101-41900-490 DONATIONS	.00	10,000.00	.00	( 10,000.00)	%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>.00</b>	<b>10,005.54</b>	<b>1,600.00</b>	<b>( 8,405.54)</b>	<b>625%</b>

**CITY OF PEQUOT LAKES**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>PLANNING &amp; ZONING</u>					
101-41910-100	WAGES	4,709.55	37,134.48	57,500.00	20,365.52 65%
101-41910-121	EMPLOYER SHARE - PERA	302.60	2,551.49	3,900.00	1,348.51 65%
101-41910-122	EMPLOYER SHARE - FICA	271.73	2,137.67	3,600.00	1,462.33 59%
101-41910-125	EMPLOYER SHARE - MEDICARE	63.56	500.01	1,700.00	1,199.99 29%
101-41910-131	EMPLOYER SHARE - HEALTH INS	1,527.90	12,028.68	23,000.00	10,971.32 52%
101-41910-133	EMPLOYER SHARE - LIFE INSUR	2.81	22.47	80.00	57.53 28%
101-41910-200	OFFICE SUPPLIES	.00	166.00	1,000.00	834.00 17%
101-41910-210	OPERATING SUPPLIES	.00	114.32	1,000.00	885.68 11%
101-41910-303	ENGINEERING FEES	.00	3,036.00	5,000.00	1,964.00 61%
101-41910-304	LEGAL FEES	.00	9,320.75	3,000.00	( 6,320.75) 311%
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	888.75	10,849.87	23,000.00	12,150.13 47%
101-41910-321	TELEPHONE	44.00	907.97	1,400.00	492.03 65%
101-41910-322	POSTAGE	.00	33.26	400.00	366.74 8%
101-41910-350	PUBLISHING	102.43	630.48	1,000.00	369.52 63%
101-41910-433	DUES/LICENSING/SUBSCRIPTIO	.00	31.68	1,300.00	1,268.32 2%
101-41910-810	REFUNDS & REIMBURSEMENTS	.00	319.16	.00	( 319.16) %
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>7,913.33</b>	<b>79,915.49</b>	<b>127,880.00</b>	<b>47,964.51 62%</b>
<u>E911 ADDRESSING</u>					
101-41911-210	OPERATING SUPPLIES	.00	.00	1,600.00	1,600.00 %
101-41911-313	CONTRACT SERVICES	50.00	804.48	700.00	( 104.48) 115%
	<b>TOTAL E911 ADDRESSING</b>	<b>50.00</b>	<b>804.48</b>	<b>2,300.00</b>	<b>1,495.52 35%</b>
<u>GENERAL BUILDING</u>					
101-41940-210	OPERATING SUPPLIES	773.66	3,449.73	5,000.00	1,550.27 69%
101-41940-313	CONTRACT SERVICES	.00	1,460.55	10,000.00	8,539.45 15%
101-41940-321	TELEPHONE	290.78	1,579.80	3,400.00	1,820.20 46%
101-41940-381	ELECTRICITY	1,708.89	14,215.54	19,000.00	4,784.46 75%
101-41940-383	HEATING	.00	7,367.23	13,000.00	5,632.77 57%
101-41940-400	REPAIR/MAINTENANCE/SERVICE	.00	81,105.14	8,000.00	( 73,105.14) 1,014%
101-41940-433	DUES/LICENSING/SUBSCRIPTIO	75.00	300.00	600.00	300.00 50%
101-41940-500	CAPITAL OUTLAY	.00	113,571.54	30,000.00	( 83,571.54) 379%
101-41940-501	CAPITAL OUTLAY CARRYOVER	1,000.00	31,154.88	51,000.00	19,845.12 61%
101-41940-601	DEBT SERVICE - PRINCIPAL	5,475.18	18,776.88	21,500.00	2,723.12 87%
101-41940-610	DEBT SERVICE - INTEREST	54.48	576.93	1,400.00	823.07 41%
	<b>TOTAL GENERAL BUILDING</b>	<b>9,377.99</b>	<b>273,558.22</b>	<b>162,900.00</b>	<b>( 110,658.22) 168%</b>

**CITY OF PEQUOT LAKES**  
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**FOR THE 7 MONTHS ENDING JULY 31, 2024**

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET	
<u>POLICE</u>						
101-42100-100	WAGES	35,596.15	257,736.78	490,000.00	232,263.22	53%
101-42100-121	EMPLOYER SHARE - PERA	6,094.59	44,184.43	84,000.00	39,815.57	53%
101-42100-122	EMPLOYER SHARE - FICA	119.70	606.97	1,700.00	1,093.03	36%
101-42100-125	EMPLOYER SHARE - MEDICARE	481.91	3,486.34	7,100.00	3,613.66	49%
101-42100-131	EMPLOYER SHARE - HEALTH INS	6,797.77	51,172.75	119,000.00	67,827.25	43%
101-42100-133	EMPLOYER SHARE - LIFE INSUR	14.04	108.81	700.00	591.19	16%
101-42100-200	OFFICE SUPPLIES	.00	609.26	5,000.00	4,390.74	12%
101-42100-210	OPERATING SUPPLIES	319.00	12,291.15	9,000.00	( 3,291.15)	137%
101-42100-217	CLOTHING ALLOWANCE	.00	1,332.51	7,000.00	5,667.49	19%
101-42100-304	LEGAL FEES	8,070.96	32,867.13	90,000.00	57,132.87	37%
101-42100-305	MEDICAL	.00	96.25	1,000.00	903.75	10%
101-42100-308	TRAVEL/CONFERENCES/SCHOO	380.60	3,600.82	6,500.00	2,899.18	55%
101-42100-311	RISK MANAGEMENT	.00	120.00	.00	( 120.00)	%
101-42100-313	CONTRACT SERVICES	150.00	22,634.78	35,000.00	12,365.22	65%
101-42100-321	TELEPHONE	22.00	3,983.10	9,600.00	5,616.90	41%
101-42100-322	POSTAGE	.00	142.08	500.00	357.92	28%
101-42100-323	RADIOS	.00	.00	1,000.00	1,000.00	%
101-42100-334	FUEL	.00	9,261.66	20,000.00	10,738.34	46%
101-42100-387	CABLE TV	.00	150.50	600.00	449.50	25%
101-42100-400	REPAIR/MAINT/SERVICES	738.33	9,650.00	10,000.00	350.00	97%
101-42100-433	DUES/LICENSING/SUBSCRIPTIO	150.00	578.60	7,000.00	6,421.40	8%
101-42100-500	CAPITAL OUTLAY	12,237.00	63,438.00	100,000.00	36,562.00	63%
101-42100-501	CAPITAL OUTLAY CARRYOVER	.00	2,450.00	.00	( 2,450.00)	%
101-42100-810	REFUNDS & REIMBURSEMENTS	.00	1,000.00	.00	( 1,000.00)	%
	<b>TOTAL POLICE</b>	<b>71,172.05</b>	<b>521,501.92</b>	<b>1,004,700.00</b>	<b>483,198.08</b>	<b>52%</b>
<u>FIRE CONTRACTS</u>						
101-42210-313	CONTRACT SERVICES	.00	166,480.45	170,000.00	3,519.55	98%
	<b>TOTAL FIRE CONTRACTS</b>	<b>.00</b>	<b>166,480.45</b>	<b>170,000.00</b>	<b>3,519.55</b>	<b>98%</b>
<u>CIVIL DEFENSE</u>						
101-42500-313	CONTRACT SERVICES	.00	.00	400.00	400.00	%
101-42500-381	ELECTRICITY	63.66	469.39	1,200.00	730.61	39%
101-42500-400	REPAIR/MAINTENANCE/SERVICE	.00	.00	1,000.00	1,000.00	%
	<b>TOTAL CIVIL DEFENSE</b>	<b>63.66</b>	<b>469.39</b>	<b>2,600.00</b>	<b>2,130.61</b>	<b>18%</b>

**CITY OF PEQUOT LAKES**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>ROADS &amp; STREETS</u>					
101-43100-100	WAGES	14,868.54	106,791.78	159,000.00	52,208.22 67%
101-43100-121	EMPLOYER SHARE - PERA	1,113.95	8,007.02	12,000.00	3,992.98 67%
101-43100-122	EMPLOYER SHARE - FICA	867.65	6,247.85	10,000.00	3,752.15 62%
101-43100-125	EMPLOYER SHARE - MEDICARE	202.93	1,461.18	2,400.00	938.82 61%
101-43100-131	EMPLOYER SHARE - HEALTH INS	5,423.88	35,418.67	64,000.00	28,581.33 55%
101-43100-133	EMPLOYER SHARE - LIFE INSUR	9.93	66.24	200.00	133.76 33%
101-43100-200	OFFICE SUPPLIES	7.20	7.20	200.00	192.80 4%
101-43100-210	OPERATING SUPPLIES	1,092.29	15,063.37	50,200.00	35,136.63 30%
101-43100-217	CLOTHING ALLOWANCE	.00	325.96	1,500.00	1,174.04 22%
101-43100-303	ENGINEERING FEES	.00	15,872.50	16,000.00	127.50 99%
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	96.03	1,000.00	903.97 10%
101-43100-311	RISK MANAGEMENT	.00	72.00	.00	( 72.00) %
101-43100-313	CONTRACT SERVICES	1,779.50	31,401.74	40,000.00	8,598.26 79%
101-43100-321	TELEPHONE	223.68	2,080.40	1,900.00	( 180.40) 109%
101-43100-322	POSTAGE	.00	.00	100.00	100.00 %
101-43100-334	FUEL	.00	7,043.08	21,000.00	13,956.92 34%
101-43100-350	PUBLISHING	.00	.00	200.00	200.00 %
101-43100-384	SANITATION	.00	3,450.28	2,200.00	( 1,250.28) 157%
101-43100-400	REPAIR/MAINTENANCE/SERVICE	118.96	8,251.07	10,000.00	1,748.93 83%
101-43100-433	DUES/LICENSING/SUBSCRIPTIO	.00	383.06	1,700.00	1,316.94 23%
101-43100-500	CAPITAL OUTLAY	.00	276,288.21	100,000.00	( 176,288.21) 276%
101-43100-501	CAPITAL OUTLAY CARRYOVER	.00	3,500.00	.00	( 3,500.00) %
	<b>TOTAL ROADS &amp; STREETS</b>	<b>25,708.51</b>	<b>521,827.64</b>	<b>494,900.00</b>	<b>( 26,927.64) 105%</b>
<u>STREET LIGHTING</u>					
101-43160-381	ELECTRICITY	270.77	10,736.20	23,000.00	12,263.80 47%
101-43160-400	REPAIR/MAINTENANCE/SERVICE	.00	.00	1,000.00	1,000.00 %
	<b>TOTAL STREET LIGHTING</b>	<b>270.77</b>	<b>10,736.20</b>	<b>24,000.00</b>	<b>13,263.80 45%</b>
<u>SIGNAL &amp; SIGNS</u>					
101-43161-210	OPERATING SUPPLIES	.00	2,451.42	5,000.00	2,548.58 49%
101-43161-381	ELECTRICITY	125.83	1,459.89	2,800.00	1,340.11 52%
101-43161-400	REPAIR/MAINTENANCE/SERVICE	.00	.00	400.00	400.00 %
	<b>TOTAL SIGNAL &amp; SIGNS</b>	<b>125.83</b>	<b>3,911.31</b>	<b>8,200.00</b>	<b>4,288.69 48%</b>



**CITY OF PEQUOT LAKES**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**GENERAL FUND**

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>PARK</u>					
101-45200-210 OPERATING SUPPLIES	349.21	7,153.58	8,000.00	846.42	89%
101-45200-300 PROFESSIONAL SERVICES	2,700.00	5,300.00	6,000.00	700.00	88%
101-45200-303 ENGINEERING FEES	.00	27,340.75	10,000.00	( 17,340.75)	273%
101-45200-313 CONTRACT SERVICES	205.00	4,408.31	11,000.00	6,591.69	40%
101-45200-322 POSTAGE	.00	.38	50.00	49.62	1%
101-45200-350 PUBLISHING	.00	312.00	.00	( 312.00)	%
101-45200-381 ELECTRICITY	112.18	1,350.50	1,800.00	449.50	75%
101-45200-400 REPAIR/MAINTENANCE/SERVICE	178.99	802.02	1,600.00	797.98	50%
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	2,488.37	43,175.00	40,686.63	6%
<b>TOTAL PARK</b>	<b>3,545.38</b>	<b>98,290.91</b>	<b>667,800.00</b>	<b>569,509.09</b>	<b>15%</b>
<u>TAX ABATEMENT</u>					
101-46100-810 REFUNDS & REIMBURSEMENTS	.00	20,889.51	.00	( 20,889.51)	%
<b>TOTAL TAX ABATEMENT</b>	<b>.00</b>	<b>20,889.51</b>	<b>.00</b>	<b>( 20,889.51)</b>	<b>%</b>
<u>HRA</u>					
101-46330-100 WAGES	81.00	565.00	1,000.00	435.00	57%
101-46330-122 EMPLOYER SHARE - FICA	3.72	28.52	140.00	111.48	20%
101-46330-125 EMPLOYER SHARE - MEDICARE	1.16	8.12	40.00	31.88	20%
101-46330-131 EMPLOYER SHARE - HEALTH INS	11.16	11.16	.00	( 11.16)	%
101-46330-360 INSURANCE	.00	480.22	.00	( 480.22)	%
<b>TOTAL HRA</b>	<b>97.04</b>	<b>1,093.02</b>	<b>1,180.00</b>	<b>86.98</b>	<b>93%</b>
<u>ECONOMIC DEVELOPMENT</u>					
101-46501-210 OPERATING SUPPLIES	.00	.00	100.00	100.00	%
101-46501-313 CONTRACT SERVICES	7,550.00	7,590.90	22,000.00	14,409.10	35%
101-46501-433 DUES/LICENSING/SUBSCRIPTIO	225.00	225.00	.00	( 225.00)	%
<b>TOTAL ECONOMIC DEVELOPME</b>	<b>7,775.00</b>	<b>7,815.90</b>	<b>22,100.00</b>	<b>14,284.10</b>	<b>35%</b>

**CITY OF PEQUOT LAKES**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>INSURANCE</u>					
101-49240-360 INSURANCE	.00	83,661.67	140,000.00	56,338.33	60%
TOTAL INSURANCE	.00	83,661.67	140,000.00	56,338.33	60%
<u>RECYCLING</u>					
101-49500-384 SANITATION	.00	250.00	.00	( 250.00)	%
TOTAL RECYCLING	.00	250.00	.00	( 250.00)	%
TOTAL FUND EXPENDITURES	143,994.39	1,968,855.23	3,147,680.00	1,178,824.77	63%
NET REVENUE OVER EXPENDIT	( 59,396.90)	( 735,086.81)	( 492,701.00)	242,385.81	
<u>CASH BALANCE</u>					
101-11000-000 CASH		1,547,401.67			

**CITY OF PEQUOT LAKES**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

BOBBER WATER TOWER FUND

		MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>BOBBER WATER TOWER</u>						
103-46501-381	ELECTRICITY	103.46	738.57	1,500.00	761.43	49%
	TOTAL BOBBER WATER TOWER	103.46	738.57	1,500.00	761.43	49%
	TOTAL FUND EXPENDITURES	103.46	738.57	1,500.00	761.43	49%
	NET REVENUE OVER EXPENDIT	( 103.46)	( 738.57)	( 1,500.00)	( 761.43)	
<u>CASH BALANCE</u>						
103-11000-000	CASH		( 49.23)			

**CITY OF PEQUOT LAKES**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 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	73.00	462.00	1,000.00	538.00	46%
211-34761-000	BOOK FEES	39.00	130.00	400.00	270.00	33%
	TOTAL CHARGES FOR SERVICE	112.00	592.00	1,400.00	808.00	42%
<u>ASSESSMENTS/PRINCIPAL/INTE</u>						
211-36203-000	MISCELLANEOUS REVENUE	.00	5.00	.00	( 5.00)	%
211-36210-000	INTEREST EARNINGS	49.86	150.13	800.00	649.87	19%
211-36230-000	DONATIONS	1,058.00	1,989.00	21,400.00	19,411.00	9%
211-36231-000	DONATIONS-SUMMER READING	.00	195.00	1,200.00	1,005.00	16%
	TOTAL ASSESSMENTS/PRINCIPA	1,107.86	2,339.13	23,400.00	21,060.87	10%
	TOTAL FUND REVENUE	1,219.86	2,931.13	29,800.00	26,868.87	10%

**CITY OF PEQUOT LAKES**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

LIBRARY FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
211-45500-100	WAGES	1,972.80	14,762.80	25,700.00	10,937.20 57%
211-45500-121	EMPLOYER SHARE - PERA	147.96	1,107.21	1,850.00	742.79 60%
211-45500-122	EMPLOYER SHARE - FICA	122.32	915.34	1,525.00	609.66 60%
211-45500-125	EMPLOYER SHARE - MEDICARE	28.60	214.02	1,136.00	921.98 19%
211-45500-200	OFFICE SUPPLIES	142.65	825.69	1,500.00	674.31 55%
211-45500-210	OPERATING SUPPLIES	92.88	1,380.49	2,500.00	1,119.51 55%
211-45500-301	SUMMER READING PROGRAM	375.00	706.21	1,500.00	793.79 47%
211-45500-310	SALES & USE TAX	7.00	27.09	100.00	72.91 27%
211-45500-313	CONTRACT SERVICES	25.00	1,485.82	2,200.00	714.18 68%
211-45500-321	TELEPHONE	339.00	2,863.18	1,200.00	( 1,663.18) 239%
211-45500-322	POSTAGE	68.00	68.00	400.00	332.00 17%
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	.00	122.36	1,000.00	877.64 12%
211-45500-590	BOOKS & MATERIALS	.00	233.17	1,500.00	1,266.83 16%
211-45500-591	KITCHIGAMI FUNDING	408.61	3,182.39	5,000.00	1,817.61 64%
211-45500-810	REFUNDS & REIMBURSEMENTS	.00	.00	40.00	40.00 %
	<b>TOTAL LIBRARY</b>	<b>3,729.82</b>	<b>30,393.77</b>	<b>49,051.00</b>	<b>18,657.23 62%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>3,729.82</b>	<b>30,393.77</b>	<b>49,051.00</b>	<b>18,657.23 62%</b>
	<b>NET REVENUE OVER EXPENDIT</b>	<b>( 2,509.96)</b>	<b>( 27,462.64)</b>	<b>( 19,251.00)</b>	<b>8,211.64</b>
<u>CASH BALANCE</u>					
211-11000-000	CASH		71,694.55		
<u>CASH BALANCE</u>					
226-11000-000	CASH		6,067.29		

**CITY OF PEQUOT LAKES**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 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		20,073.33			

**CITY OF PEQUOT LAKES**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 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		15,219.09			

**CITY OF PEQUOT LAKES**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 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 7 MONTHS ENDING JULY 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	.00	1,528.60	3,000.00	1,471.40	51%
229-49010-360 INSURANCE	.00	77.25	100.00	22.75	77%
TOTAL CEMETERY (BROWN ST)	.00	1,605.85	4,100.00	2,494.15	39%
TOTAL FUND EXPENDITURES	.00	1,605.85	4,100.00	2,494.15	39%
NET REVENUE OVER EXPENDIT	.00	( 1,205.85)	( 2,500.00)	( 1,294.15)	
<u>CASH BALANCE</u>					
229-11000-000 CASH		69,334.09			

**CITY OF PEQUOT LAKES**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

FIRE FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENU</u>					
230-33416-000	FIRE TRAINING REIMBURSEMEN	4,108.10	8,612.10	.00 ( 8,612.10)	%
	TOTAL INTERGOVERNMENTAL R	4,108.10	8,612.10	.00 ( 8,612.10)	%
<u>CHARGES FOR SERVICES</u>					
230-34206-000	FIRE CALLS	.00	500.00	.00 ( 500.00)	%
230-34207-000	FIRE CONTRACTS	.00	424,529.53	.00 ( 424,529.53)	%
230-34208-000	FIRE CONTRACTS - PL EQUIPME	.00	90,939.45	.00 ( 90,939.45)	%
	TOTAL CHARGES FOR SERVICE	.00	515,968.98	.00 ( 515,968.98)	%
<u>ASSESSMENTS/PRINCIPAL/INTE</u>					
230-36230-000	DONATIONS	300.00	4,260.69	.00 ( 4,260.69)	%
	TOTAL ASSESSMENTS/PRINCIPA	300.00	4,260.69	.00 ( 4,260.69)	%
<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	4,408.10	554,664.25	.00 ( 554,664.25)	%

**CITY OF PEQUOT LAKES**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

FIRE FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>FIRE</u>					
230-42200-210 OPERATING SUPPLIES	1,157.90	65,258.46	.00	( 65,258.46)	%
230-42200-217 UNIFORM/EQUIPMENT ALLOWAN	.00	2,226.00	.00	( 2,226.00)	%
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	.00	8,824.60	.00	( 8,824.60)	%
230-42200-313 CONTRACT SERVICES	.00	10,457.18	.00	( 10,457.18)	%
230-42200-321 TELEPHONE	.00	1,480.59	.00	( 1,480.59)	%
230-42200-322 POSTAGE	.00	.39	.00	( .39)	%
230-42200-323 PAGER/RADIOS	.00	1,980.02	.00	( 1,980.02)	%
230-42200-334 FUEL	.00	4,702.91	.00	( 4,702.91)	%
230-42200-360 INSURANCE	9,256.00	15,810.28	.00	( 15,810.28)	%
230-42200-387 CABLE TV	.00	150.50	.00	( 150.50)	%
230-42200-400 REPAIR/MAINTENANCE/SERVICE	( 456.36)	1,539.42	.00	( 1,539.42)	%
230-42200-433 DUES/LICENSING/SUBSCRIPTIO	.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)	%
<b>TOTAL FIRE</b>	<b>9,957.54</b>	<b>155,050.49</b>	<b>.00</b>	<b>( 155,050.49)</b>	<b>%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,957.54</b>	<b>155,050.49</b>	<b>.00</b>	<b>( 155,050.49)</b>	<b>%</b>
<b>NET REVENUE OVER EXPENDIT</b>	<b>( 5,549.44)</b>	<b>399,613.76</b>	<b>.00</b>	<b>( 399,613.76)</b>	
<u>CASH BALANCE</u>					
230-11000-000 CASH		172,906.98			
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 7 MONTHS ENDING JULY 31, 2024**

BUSINESS PARK

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>BUSINESS PARK</u>					
401-46500-303 ENGINEERING FEES	.00	33,019.51	.00	( 33,019.51)	%
401-46500-304 LEGAL FEES	.00	102.50	.00	( 102.50)	%
401-46500-313 CONTRACT SERVICES	.00	490.00	.00	( 490.00)	%
401-46500-500 CAPITAL OUTLAY	161,437.30	161,437.30	.00	( 161,437.30)	%
TOTAL BUSINESS PARK	161,437.30	195,049.31	.00	( 195,049.31)	%
TOTAL FUND EXPENDITURES	161,437.30	195,049.31	.00	( 195,049.31)	%
NET REVENUE OVER EXPENDIT	( 161,437.30)	( 195,049.31)	.00	195,049.31	
<u>CASH BALANCE</u>					
401-11000-000 CASH		61,295.23			

**CITY OF PEQUOT LAKES**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 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 7 MONTHS ENDING JULY 31, 2024**

HIGHWAY 371 FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>HIGHWAY 371</u>					
402-43101-313 CONTRACT SERVICES	.00	1,226.00	.00	( 1,226.00)	%
TOTAL HIGHWAY 371	.00	1,226.00	.00	( 1,226.00)	%
TOTAL FUND EXPENDITURES	.00	1,226.00	.00	( 1,226.00)	%
NET REVENUE OVER EXPENDIT	.00	1,158.05	186,660.00	185,501.95	
<u>CASH BALANCE</u>					
402-11000-000 CASH		4,012,383.37			

**CITY OF PEQUOT LAKES**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 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	.00	193.00	.00	( 193.00)	%
	<b>TOTAL ASSESSMENTS/PRINCIPA</b>	<b>.00</b>	<b>289.95</b>	<b>.00</b>	<b>( 289.95)</b>	<b>%</b>
<u>WATER SALES</u>						
601-37110-000	WATER SALES	.00	125,395.53	325,000.00	199,604.47	39%
601-37171-000	STATE SALES TAX COLLECTED	.00	2,595.11	7,200.00	4,604.89	36%
601-37172-000	WATER METER FEES	.00	7,196.29	17,000.00	9,803.71	42%
	<b>TOTAL WATER SALES</b>	<b>.00</b>	<b>135,186.93</b>	<b>349,200.00</b>	<b>214,013.07</b>	<b>39%</b>
<u>OTHER FINANCING SOURCES</u>						
601-39990-000	REFUNDS & REIMBURSEMENTS	.00	.00	8,200.00	8,200.00	%
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>.00</b>	<b>.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>%</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>135,476.88</b>	<b>357,400.00</b>	<b>221,923.12</b>	<b>38%</b>

**CITY OF PEQUOT LAKES**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 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	7,181.40	53,738.96	103,000.00	49,261.04	52%
601-49400-121 EMPLOYER SHARE - PERA	521.77	3,908.53	7,400.00	3,491.47	53%
601-49400-122 EMPLOYER SHARE - FICA	440.73	3,304.80	6,400.00	3,095.20	52%
601-49400-125 EMPLOYER SHARE - MEDICARE	103.07	772.86	1,500.00	727.14	52%
601-49400-131 EMPLOYER SHARE - HEALTH INS	482.20	3,800.51	20,000.00	16,199.49	19%
601-49400-133 EMPLOYER SHARE - LIFE INSUR	2.66	19.56	120.00	100.44	16%
601-49400-200 OFFICE SUPPLIES	13.51	504.10	1,000.00	495.90	50%
601-49400-210 OPERATING SUPPLIES	809.10	16,853.50	20,000.00	3,146.50	84%
601-49400-217 CLOTHING ALLOWANCE	.00	139.99	.00	( 139.99)	%
601-49400-300 PROFESSIONAL SERVICES	.00	.00	400.00	400.00	%
601-49400-303 ENGINEERING FEES	.00	67.50	.00	( 67.50)	%
601-49400-304 LEGAL FEES	.00	.00	2,000.00	2,000.00	%
601-49400-308 TRAVEL/CONFERENCES/SCHOO	22.89	297.89	1,000.00	702.11	30%
601-49400-310 SALES & USE TAX	1,464.00	3,932.75	7,000.00	3,067.25	56%
601-49400-311 RISK MANAGEMENT	.00	12.00	.00	( 12.00)	%
601-49400-313 CONTRACT SERVICES	.00	12,974.35	36,000.00	23,025.65	36%
601-49400-321 TELEPHONE	137.05	986.72	1,200.00	213.28	82%
601-49400-322 POSTAGE	.00	158.50	1,800.00	1,641.50	9%
601-49400-334 FUEL	.00	818.20	2,000.00	1,181.80	41%
601-49400-350 PUBLISHING	.00	76.00	500.00	424.00	15%
601-49400-360 INSURANCE	.00	5,757.75	5,000.00	( 757.75)	115%
601-49400-381 ELECTRICITY	1,862.62	11,599.05	17,000.00	5,400.95	68%
601-49400-383 HEATING	.00	950.73	1,500.00	549.27	63%
601-49400-386 WELLHEAD PROTECTION	.00	.00	1,000.00	1,000.00	%
601-49400-400 REPAIR/MAINTENANCE/SERVICE	341.00	1,388.19	22,000.00	20,611.81	6%
601-49400-433 DUES/LICENSING/SUBSCRIPTIO	.00	4,793.01	6,500.00	1,706.99	74%
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	16,730.00	20,000.00	3,270.00	84%
601-49400-620 FISCAL AGENT FEES	.00	.00	1,000.00	1,000.00	%
TOTAL WATER	13,382.00	222,403.28	350,320.00	127,916.72	63%
TOTAL FUND EXPENDITURES	13,382.00	222,403.28	392,520.00	170,116.72	57%
NET REVENUE OVER EXPENDIT	( 13,382.00)	( 86,926.40)	( 35,120.00)	51,806.40	



**CITY OF PEQUOT LAKES**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

WATER FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>CASH BALANCE</u>					
601-11000-000 CASH		<u>950,874.22</u>			

**CITY OF PEQUOT LAKES**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 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	1,485.00	22,361.22	40,000.00	17,638.78	56%
602-36210-000	INTEREST EARNINGS	.00	.00	3,000.00	3,000.00	%
	TOTAL ASSESSMENTS/PRINCIPA	1,485.00	22,458.17	43,000.00	20,541.83	52%
<u>SEWER SALES</u>						
602-37210-000	SEWER SALES	.00	144,860.84	365,000.00	220,139.16	40%
	TOTAL SEWER SALES	.00	144,860.84	365,000.00	220,139.16	40%
<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	1,485.00	167,319.01	410,750.00	243,430.99	41%

**CITY OF PEQUOT LAKES**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 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	7,181.38	53,738.77	103,000.00	49,261.23	52%
602-49450-121 EMPLOYER SHARE - PERA	521.71	3,908.18	7,400.00	3,491.82	53%
602-49450-122 EMPLOYER SHARE - FICA	440.77	3,304.72	6,400.00	3,095.28	52%
602-49450-125 EMPLOYER SHARE - MEDICARE	103.09	772.95	1,500.00	727.05	52%
602-49450-131 EMPLOYER SHARE - HEALTH INS	482.19	3,800.51	25,000.00	21,199.49	15%
602-49450-133 EMPLOYER SHARE - LIFE INSUR	2.64	19.41	120.00	100.59	16%
602-49450-200 OFFICE SUPPLIES	13.51	286.22	1,000.00	713.78	29%
602-49450-210 OPERATING SUPPLIES	5,883.27	13,850.01	10,000.00	( 3,850.01)	139%
602-49450-217 CLOTHING ALLOWANCE	.00	140.00	.00	( 140.00)	%
602-49450-300 PROFESSIONAL SERVICES	.00	200.00	1,000.00	800.00	20%
602-49450-303 ENGINEERING FEES	.00	46,726.53	50,000.00	3,273.47	93%
602-49450-304 LEGAL FEES	.00	.00	2,000.00	2,000.00	%
602-49450-308 TRAVEL/CONFERENCES/SCHOO	22.88	125.03	1,000.00	874.97	13%
602-49450-311 RISK MANAGEMENT	.00	12.00	.00	( 12.00)	%
602-49450-313 CONTRACT SERVICES	.00	15,140.39	29,000.00	13,859.61	52%
602-49450-321 TELEPHONE	78.10	595.25	1,200.00	604.75	50%
602-49450-322 POSTAGE	.00	305.33	1,200.00	894.67	25%
602-49450-334 FUEL	.00	818.18	2,000.00	1,181.82	41%
602-49450-350 PUBLISHING	.00	.00	100.00	100.00	%
602-49450-360 INSURANCE	.00	8,833.83	10,000.00	1,166.17	88%
602-49450-381 ELECTRICITY	2,616.19	12,199.18	21,000.00	8,800.82	58%
602-49450-383 HEATING	.00	72.24	400.00	327.76	18%
602-49450-400 REPAIR/MAINTENANCE/SERVICE	2,367.00	9,710.94	22,000.00	12,289.06	44%
602-49450-433 DUES/LICENSING/SUBSCRIPTIO	.00	3,934.12	5,000.00	1,065.88	79%
602-49450-500 CAPITAL OUTLAY	.00	42,902.06	54,000.00	11,097.94	79%
602-49450-720 INTERFUND TRANSFERS	.00	.00	42,200.00	42,200.00	%
TOTAL SEWER	19,712.73	221,395.85	396,520.00	175,124.15	56%
TOTAL FUND EXPENDITURES	19,712.73	221,395.85	438,720.00	217,324.15	50%
NET REVENUE OVER EXPENDIT	( 18,227.73)	( 54,076.84)	( 27,970.00)	26,106.84	

**CITY OF PEQUOT LAKES**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

SEWER FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>CASH BALANCE</u>					
602-11000-000 CASH		1,670,350.15			

**CITY OF PEQUOT LAKES**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

WAC FUND

		MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>WATER AVAIL CHARGE</u>						
651-37150-000	WATER AVAILABILITY CHARGES	.00	2,000.00	.00	( 2,000.00)	%
651-37171-000	STATE SALES TAX COLLECTED	.00	147.50	.00	( 147.50)	%
	<b>TOTAL WATER AVAIL CHARGE</b>	<b>.00</b>	<b>2,147.50</b>	<b>.00</b>	<b>( 2,147.50)</b>	<b>%</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>2,147.50</b>	<b>.00</b>	<b>( 2,147.50)</b>	<b>%</b>
	<b>NET REVENUE OVER EXPENDIT</b>	<b>.00</b>	<b>2,147.50</b>	<b>.00</b>	<b>( 2,147.50)</b>	
<u>CASH BALANCE</u>						
651-11000-000	CASH		86,605.56			

**CITY OF PEQUOT LAKES**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

SAC FUND

		MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>SEWER AVAIL CHARGE</u>						
652-37250-000	SEWER AVAILABILITY CHARGES	.00	2,000.00	.00	( 2,000.00)	%
	TOTAL SEWER AVAIL CHARGE	.00	2,000.00	.00	( 2,000.00)	%
	TOTAL FUND REVENUE	.00	2,000.00	.00	( 2,000.00)	%
	NET REVENUE OVER EXPENDIT	.00	2,000.00	.00	( 2,000.00)	
<u>CASH BALANCE</u>						
652-11000-000	CASH		156,625.79			