



REQUEST FOR ACTION CITY COUNCIL

Agenda Date: 12/02/2024
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 November 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
11/15/2024	48271	A W RESEARCH LABORATORIE	BAC-T	WATER	601-49400-313	46.40	
11/15/2024	48271	A W RESEARCH LABORATORIE	MONITORING WELL SAMPLES	SEWER	602-49450-313	410.80	
11/08/2024	48240	AAA RENTAL INC	MOWER OIL CHANGES	ROADS & STREETS	101-43100-400	92.89	
11/15/2024	48272	AAA RENTAL INC	AERIAL LIFT	PARK	101-45200-210	250.00	
11/08/2024	48240	AAA RENTAL INC	AERIAL LIFT	PARK	101-45200-210	450.00	
11/08/2024	48240	AAA RENTAL INC	LEAF BLOWER	PARK	101-45200-210	285.83	
11/15/2024	48273	ADAMS, NANCY	REIMB FOR CANDY SANTA BOBBIN INTO TOWN	PARK	101-45200-210	59.97	
11/08/2024	19668	AFLAC OF COLUMBUS	NOVEMBER 2024 INSURANCES		101-21708-000	388.44	
11/15/2024	19703	AMAZON BUSINESS	MONITOR AND DISPLAY ADAPTER	PLANNING & ZONING	101-41910-200	279.96	
11/15/2024	19703	AMAZON BUSINESS	DRY BOARD ERASERS, NOTEBOOKS	ADMINISTRATION	101-41400-200	31.83	
11/22/2024	19711	AMAZON BUSINESS	MUTT MITTS	PARK	101-45200-210	139.99	
11/15/2024	19703	AMAZON BUSINESS	CARTRIDGE POSTAGE MACHINE	ADMINISTRATION	101-41400-200	69.95	
11/08/2024	19669	AMAZON BUSINESS	SIGNS	SEWER	602-49450-210	19.00	
11/22/2024	19711	AMAZON BUSINESS	WRECKING BAR	POLICE	101-42100-210	59.95	
11/22/2024	19711	AMAZON BUSINESS	MUTT MITTS	PARK	101-45200-210	154.68	
11/08/2024	19669	AMAZON BUSINESS	PHONE CASE- M. DUKATZ	POLICE	101-42100-210	26.95	
11/15/2024	19703	AMAZON BUSINESS	USB'S & DVD+R	POLICE	101-42100-210	55.95	
11/15/2024	48274	API SUPPLY INC	PERSONNEL LIFT (ARPA)	ROADS & STREETS	101-43100-500	20,000.00	
11/15/2024	48274	API SUPPLY INC	PERSONNEL LIFT (SMALL CITIES ASSISTANCE)	ROADS & STREETS	101-43100-500	57,650.00	
11/25/2024	48299	AURORA AUTOMOTIVE	2015 GMC- BRAKE REPAIR/INSPECTION AV SYSTE	ROADS & STREETS	101-43100-400	1,134.94	
11/08/2024	48241	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	40.21	
11/08/2024	48241	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-590	27.40	
11/08/2024	48241	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	106.04	
11/08/2024	48241	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	28.77	
11/08/2024	48241	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-590	32.26	
11/08/2024	48241	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	52.31	
11/15/2024	48275	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	29.17	
11/15/2024	48275	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	239.17	
11/25/2024	48300	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-590	10.01	
11/25/2024	48300	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-590	33.25	
11/15/2024	48276	BARATTO BROTHERS CONSTR	TRAILSIDE PARK PICNIC SHELTER- BARATTO BRO	PARK	101-45200-500	245,238.85	
11/08/2024	48242	BAYCOM INC	BAYCOM-SQUAD OUTFITTING	POLICE	101-42100-500	8,457.00	
11/25/2024	48301	BENGTSON ELECTRIC LLC	PATH LIGHTING PHOTO EYE	PARK	101-45200-210	248.00	
11/15/2024	48277	BIRCHDALE FIRE & SECURITY	SECURITY MONITORING	GENERAL BUILDING	101-41940-313	135.90	
11/08/2024	19670	CHARTER COMMUNICATIONS	CHARTER FIBER - COUNCIL	COUNCIL	101-41110-313	208.62	
11/08/2024	19670	CHARTER COMMUNICATIONS	CHARTER FIBER - ADMIN	ADMINISTRATION	101-41400-313	120.78	
11/08/2024	19670	CHARTER COMMUNICATIONS	CHARTER FIBER - P&Z	PLANNING & ZONING	101-41910-313	32.94	

M = Manual Check, V = Void Check

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
11/08/2024	19670	CHARTER COMMUNICATIONS	CHARTER FIBER - POLICE	POLICE	101-42100-313	614.88	
11/08/2024	19670	CHARTER COMMUNICATIONS	CHARTER FIBER - FIRE	FIRE	101-42200-430	32.94	
11/08/2024	19670	CHARTER COMMUNICATIONS	CHARTER FIBER - WATER	WATER	601-49400-313	87.84	
11/22/2024	19712	CHARTER COMMUNICATIONS	CABLE TV - POLICE	POLICE	101-42100-387	27.39	
11/22/2024	19712	CHARTER COMMUNICATIONS	CABLE TV - FIRE (REBILLED TO FIRE DISTRICT)	FIRE	101-42200-430	27.39	
11/08/2024	48243	COLUMN SOFTWARE PBC	PZ ORDINANCES SUMMARY PUB	PLANNING & ZONING	101-41910-350	35.28	
11/25/2024	48302	COLUMN SOFTWARE PBC	PUBLIC HEARING NOTICE	WATER	601-49400-350	28.39	
11/15/2024	48278	CROW WING COUNTY LAND SE	E911 GIS CWC	E911 ADDRESSING	101-41911-313	50.00	
11/25/2024	48303	CROW WING POWER	CSAH 17/HWY 371 SECURITY LIGHT	STREET LIGHTING	101-43160-381	98.14	
11/15/2024	19704	DELTA DENTAL	DECEMBER DENTAL INSURANCE		101-21712-000	907.40	
11/25/2024	48304	EAST SIDE OIL COMPANIES	SFIL FILTERS	RECYCLING	101-49500-384	100.00	
11/22/2024	48298	EVERGREEN MUSIC NETWORK	BANDS IN THE PARK - 7.19.25 (DOWNPAYMENT)	PARK	101-45200-300	180.00	
11/15/2024	19705	FIRST NATIONAL BANK	EBAY- REPLACEMENT CHARGER	ADMINISTRATION	101-41400-200	15.30	
11/15/2024	19705	FIRST NATIONAL BANK	LIFE EASY SUPPLY- ELECTRIC LIFTING DESK COR	ADMINISTRATION	101-41400-200	14.49	
11/15/2024	19705	FIRST NATIONAL BANK	EBAY- DOCKING STATIONS ADMIN (GRANT FUNDS	ADMINISTRATION	101-41400-210	197.71	
11/15/2024	19705	FIRST NATIONAL BANK	TAX BANDITS- E-FILING FEE	ADMINISTRATION	101-41400-300	5.95	
11/15/2024	19705	FIRST NATIONAL BANK	MISC FEE REFUND	ADMINISTRATION	101-41400-300	183.60	
11/15/2024	19705	FIRST NATIONAL BANK	NISSWA HARDWARE- CABLE CAT 6	GENERAL BUILDING	101-41940-400	37.57	
11/15/2024	19705	FIRST NATIONAL BANK	COSTCO- COFFEE FOR PD	POLICE	101-42100-210	35.99	
11/15/2024	19705	FIRST NATIONAL BANK	ENDURUNCE SHOP- CLOTHING; R. FRANZ	POLICE	101-42100-217	136.00	
11/15/2024	19705	FIRST NATIONAL BANK	MN T'S- SHIPPING REFUND	POLICE	101-42100-217	9.00	
11/15/2024	19705	FIRST NATIONAL BANK	BADGE & WALLET- M. DUKATZ BADGE	POLICE	101-42100-217	195.00	
11/15/2024	19705	FIRST NATIONAL BANK	ONEFACE TRAINING- P. MOAN	POLICE	101-42100-308	225.00	
11/15/2024	19705	FIRST NATIONAL BANK	USPS- BCA PKG	POLICE	101-42100-322	9.68	
11/15/2024	19705	FIRST NATIONAL BANK	MN SHERIFFS ASSOC- M. DAVIS	POLICE	101-42100-433	175.00	
11/15/2024	19705	FIRST NATIONAL BANK	THURLOW HARDWARE- PAINTERS TAPE;	LIBRARY	211-45500-210	6.99	
11/15/2024	19705	FIRST NATIONAL BANK	COSTCO- HALLOWEEN CANDY; LIBRARY	LIBRARY	211-45500-210	129.39	
11/15/2024	19705	FIRST NATIONAL BANK	MICROSOFT- MONTHLY SUBSCRIPTION; LIBRARY	LIBRARY	211-45500-313	25.00	
11/15/2024	19705	FIRST NATIONAL BANK	WIX- ANNUAL PLAN	LIBRARY	211-45500-313	348.00	
11/15/2024	19705	FIRST NATIONAL BANK	GO DADDY- AUCTIONS MEMBERSHIP; LIBRARY	LIBRARY	211-45500-313	4.99	
11/15/2024	19705	FIRST NATIONAL BANK	MN HORTICULTURAL SOCIETY	LIBRARY	211-45500-313	34.00	
11/15/2024	19705	FIRST NATIONAL BANK	MSHS MEMBERSHIP	LIBRARY	211-45500-591	34.00	
11/15/2024	48279	FLAHERTY & HOOD PA	REAL ESTATE MATTERS	PLANNING & ZONING	412-41910-304	358.75	
11/15/2024	48279	FLAHERTY & HOOD PA	LABOR AND EMPLOYMENT CONSULTATION SERVI	POLICE	101-42100-304	1,585.00	
11/08/2024	48244	FORTUNE MAGAZINE	2025 FORTUNE MAGAZINE RENEWAL	LIBRARY	211-45500-591	65.00	
11/08/2024	48245	FRANZ, RYAN	PREVENTION TRNG- R. FRANZ	POLICE	101-42100-308	56.00	
11/08/2024	48245	FRANZ, RYAN	PLPD- TZD CONFERENCE-FRANZ	POLICE	101-42100-308	73.00	
11/08/2024	48246	FYLES SATELLITES INC	2 MONTHS PORTABLE CLEANING	PARK	101-45200-313	650.00	
11/08/2024	48247	GALLS INC	CLOTHING DUKATZ	POLICE	101-42100-217	358.39	
11/08/2024	48247	GALLS INC	CLOTHING DUKATZ	POLICE	101-42100-217	20.32	

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
11/08/2024	48247	GALLS INC	CLOTHING DUKATZ	POLICE	101-42100-217	114.01	
11/25/2024	48305	GALLS INC	CLOTHING-FRANZ	POLICE	101-42100-217	55.00	
11/25/2024	48306	GILA LLC	ONLINE PAYMENTONLINE PAYMENT BPP CONV FE	WATER	601-49400-313	32.78	
11/25/2024	48306	GILA LLC	ONLINE PAYMENTONLINE PAYMENT BPP CONV FE	SEWER	602-49450-313	35.00	
11/25/2024	48306	GILA LLC	ONLINE PAYMENTONLINE PAYMENT BPP CONV FE	WATER	601-49400-313	43.00	
11/25/2024	48306	GILA LLC	ONLINE PAYMENTONLINE PAYMENT BPP CONV FE	SEWER	602-49450-313	43.15	
11/15/2024	48280	HAWKINS INC	WATER TREATMENT CHEMICALS	WATER	601-49400-313	655.42	
11/15/2024	19706	HEALTHPARTNERS - MINNEAP	DECEMBER HEALTH INSURANCE		101-21704-000	20,601.08	
11/15/2024	48281	INNOVATIVE OFFICE SOLUTION	COPY PAPER	ADMINISTRATION	101-41400-200	154.56	
11/15/2024	48281	INNOVATIVE OFFICE SOLUTION	UTILITY PAPER	WATER	601-49400-200	30.05	
11/15/2024	48281	INNOVATIVE OFFICE SOLUTION	UTILITY PAPER	SEWER	602-49450-200	30.05	
11/08/2024	48248	JOHNSON, EMILY	MILEAGE- 2024 GEN ELECTION	ELECTIONS	101-41410-308	29.48	
11/08/2024	48249	JULIE MEISTER	ELECTION - TRAINING/MILEAGE	ELECTIONS	101-41410-308	29.48	
11/15/2024	48282	JULIE MEISTER	ELECTION- MILEAGE	ELECTIONS	101-41410-308	29.48	
11/15/2024	48283	KRISI ROY	CITY HALL CLEANING	GENERAL BUILDING	101-41940-210	166.67	
11/08/2024	48250	LAKES AREA LOCK AND DOOR	KEYS FOR COLE BLDG	GENERAL BUILDING	101-41940-313	36.00	
11/08/2024	48251	MACQUEEN EQUIPMENT	STREET SWEEPER HOSE	ROADS & STREETS	101-43100-400	308.94	
11/08/2024	48252	MENARDS INC	AIR HOSE / MICRO CLEANING KIT	ROADS & STREETS	101-43100-400	70.98	
11/08/2024	48252	MENARDS INC	SERVICE TRUCK TOOLS	WATER	601-49400-210	12.96	
11/08/2024	48252	MENARDS INC	SERVICE TRUCK TOOLS	SEWER	602-49450-210	13.00	
11/15/2024	48284	MENARDS INC	SHOP SUPPLIES	ROADS & STREETS	101-43100-210	62.48	
11/08/2024	48253	MIDWEST MACHINERY CO	SNOWBLOWER PARTS	ROADS & STREETS	101-43100-400	226.85	
11/08/2024	48254	MILLS MOTOR INC	2019 MACK - DOT INSPECTION AND OIL CHANGE	ROADS & STREETS	101-43100-400	125.34	
11/08/2024	48254	MILLS MOTOR INC	2022 FREIGHTLINER 114SD- DOT INSPECTION	ROADS & STREETS	101-43100-400	125.34	
11/08/2024	48254	MILLS MOTOR INC	2015 GMC SIERRA 3500- DOT INSPECTION	ROADS & STREETS	101-43100-400	125.34	
11/08/2024	48254	MILLS MOTOR INC	2015 FORD F350- DOT INSPECTION	ROADS & STREETS	101-43100-400	125.34	
11/08/2024	48254	MILLS MOTOR INC	2020 FORD F-350 DOT INSPECTION	ROADS & STREETS	101-43100-400	125.34	
11/08/2024	48254	MILLS MOTOR INC	2022 FORD F350- DOT INSPECTION	ROADS & STREETS	101-43100-400	125.34	
11/25/2024	48307	MINNESOTA DEPARTMENT OF	QUARTERLY CONNECTION FEE	WATER	601-49400-433	957.00	
11/08/2024	19671	MINNESOTA POWER	OVERHEAD STREET LIGHTING	STREET LIGHTING	101-43160-381	33.20	
11/08/2024	19671	MINNESOTA POWER	GEN BLDG	GENERAL BUILDING	101-41940-381	1,678.64	
11/08/2024	19671	MINNESOTA POWER	CIVIL DEFENSE	CIVIL DEFENSE	101-42500-381	63.66	
11/08/2024	19671	MINNESOTA POWER	OVERHEAD STREET LIGHTING	STREET LIGHTING	101-43160-381	211.76	
11/08/2024	19671	MINNESOTA POWER	PARK	PARK	101-45200-381	117.05	
11/08/2024	19671	MINNESOTA POWER	BOBBER WATER TOWER	BOBBER WATER TOWE	103-46501-381	52.73	
11/08/2024	19671	MINNESOTA POWER	WATER	WATER	601-49400-381	1,979.00	
11/08/2024	19671	MINNESOTA POWER	SEWER	SEWER	602-49450-381	2,319.75	
11/08/2024	19671	MINNESOTA POWER	OVERHEAD STREET LIGHTING	STREET LIGHTING	101-43160-381	564.26	
11/08/2024	19671	MINNESOTA POWER	OVERHEAD STREET LIGHTING	STREET LIGHTING	101-43160-381	1,021.20	
11/08/2024	19671	MINNESOTA POWER	SIGNAL - JENKINS	SIGNAL & SIGNS	101-43161-381	105.41	

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11/15/2024	19707	MINNESOTA POWER	OVERHEAD STREET LIGHTING	STREET LIGHTING	101-43160-381	33.63	
11/22/2024	19713	MINNESOTA POWER	KNOTTY PINE RD	STREET LIGHTING	101-43160-381	25.52	
11/22/2024	19713	MINNESOTA POWER	CIVIL DEFENSE	CIVIL DEFENSE	101-42500-381	63.66	
11/22/2024	19713	MINNESOTA POWER	OVERHEAD STREET LIGHTING	STREET LIGHTING	101-43160-381	567.03	
11/22/2024	19713	MINNESOTA POWER	OVERHEAD STREET LIGHTING	STREET LIGHTING	101-43160-381	1,208.07	
11/25/2024	48308	M-R SIGN COMPANY INC	E911 SIGN (FIREWATCH WAY)	E911 ADDRESSING	101-41911-210	46.68	
11/08/2024	48255	M-R SIGN COMPANY INC	E911 NEW SIGN AND REPLACEMENT	E911 ADDRESSING	101-41911-210	99.68	
11/15/2024	48285	NCPERS GROUP LIFE INS	DEC 2024 INSURANCES		101-21705-000	16.00	
11/08/2024	48256	PEQUOT LAKES AUTO VALUE	HYD FLUID	ROADS & STREETS	101-43100-400	46.99	
11/08/2024	48256	PEQUOT LAKES AUTO VALUE	PICK UP OIL CHANGE	ROADS & STREETS	101-43100-400	128.85	
11/15/2024	48286	PEQUOT LAKES AUTO VALUE	SWEEPER-STARTING FLUID	ROADS & STREETS	101-43100-400	6.98	
11/15/2024	48286	PEQUOT LAKES AUTO VALUE	HD AIR FARM	ROADS & STREETS	101-43100-400	25.49	
11/15/2024	48286	PEQUOT LAKES AUTO VALUE	TURN SIGNAL LIGHT BULB	POLICE	101-42100-400	6.99	
11/25/2024	48309	PEQUOT LAKES AUTO VALUE	TOWABLE GENERATOR ENGINE AIR FILTER	WATER	601-49400-400	29.50	
11/25/2024	48309	PEQUOT LAKES AUTO VALUE	TOWABLE GENERATOR ENGINE AIR FILTER	SEWER	602-49450-400	29.49	
11/25/2024	48309	PEQUOT LAKES AUTO VALUE	TOWABLE GENERATOR ENGINE OIL/FILTER	WATER	601-49400-400	65.18	
11/25/2024	48309	PEQUOT LAKES AUTO VALUE	TOWABLE GENERATOR ENGINE OIL/FILTER	SEWER	602-49450-400	65.17	
11/15/2024	48287	PEQUOT LAKES FIRE DISTRICT	FIRE STATE AID	FIRE	101-42200-810	73,813.98	
11/15/2024	48288	PEQUOT LAKES FIRE FIRE REL	SUPPLEMENTAL FIRE STATE AID REIMBURSEMEN	FIRE RELIEF	231-42211-810	11,641.91	
11/15/2024	19708	PEQUOT LAKES SANITATION LT	OCTOBER TRASH	ROADS & STREETS	101-43100-384	161.10	
11/22/2024	19714	PEQUOT LAKES SANITATION LT	OCTOBER TRASH	ROADS & STREETS	101-43100-384	25.98	
11/08/2024	48257	PEQUOT LAKES SUPER VALU	HEFTY BAGS / 4 GAL BAGS	GENERAL BUILDING	101-41940-210	15.87	
11/15/2024	48289	PRATTS AFFORDABLE EXC INC	2024 LARSEN PKWAY; PRATT'S PAY REQ 4	BUSINESS PARK	401-46500-500	6,897.23	
11/25/2024	48310	RAINBOW LAWNS IRRIGATION	WINTERIZE SYSTEM - BOBBER PARK	PARK	101-45200-313	125.00	
11/25/2024	48310	RAINBOW LAWNS IRRIGATION	WINTERIZE SYSTEM - CITY HALL	GENERAL BUILDING	101-41940-313	125.00	
11/25/2024	48310	RAINBOW LAWNS IRRIGATION	DOG PARK WINTERIZATION	PARK	101-45200-313	75.00	
11/25/2024	48310	RAINBOW LAWNS IRRIGATION	PAUL CIRCLE WINTERIZATION	PARK	101-45200-400	75.00	
11/25/2024	48310	RAINBOW LAWNS IRRIGATION	NORTH PARK-GOVT DRIVE	PARK	101-45200-313	125.00	
11/25/2024	48310	RAINBOW LAWNS IRRIGATION	WINTERIZE SYSTEM - MID TOWN PARK	PARK	101-45200-313	185.00	
11/25/2024	48310	RAINBOW LAWNS IRRIGATION	WINTERIZE SPLASH PAD	PARK	101-45200-210	125.00	
11/15/2024	48290	SCHRUPP EXCAVATING LLC	GRADER 1 HR	ROADS & STREETS	101-43100-210	135.00	
11/15/2024	48291	SEVERSON PORTER LAW	2023 CRIMINAL PROSECUTION SERV	POLICE	101-42100-304	940.63	
11/08/2024	48258	SIR LINES-A-LOT	MOBILIZATION	ROADS & STREETS	101-43100-313	2,700.00	
11/08/2024	48259	SNK CAR WASH & OIL CHANGE	2020 DODGE OIL CHANGE	POLICE	101-42100-400	94.99	
11/25/2024	48311	SNK CAR WASH & OIL CHANGE	2021 DODGE OIL CHANGE	POLICE	101-42100-400	94.99	
11/25/2024	48311	SNK CAR WASH & OIL CHANGE	2021 DODGE DURANGO- OIL CHANGE	POLICE	101-42100-400	57.10	
11/08/2024	48260	SOURCEWELL	SEPT HRS SOURCEWELL	PLANNING & ZONING	101-41910-313	852.50	
11/15/2024	48292	ST PAUL STAMP WORKS INC	NAME PLATE - I. SIESEMER; JUNIOR COUNCIL ME	COUNCIL	101-41110-210	29.95	
11/15/2024	19709	STATE OF MINNESOTA	OCT SALES TAX GENERAL	SALES & USE TAX	101-41420-310	19.00	
11/15/2024	19709	STATE OF MINNESOTA	OCT SALES TAX LIBRARY	LIBRARY	211-45500-310	4.00	

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11/15/2024	19709	STATE OF MINNESOTA	OCT SALES TAX WATER	WATER	601-49400-310	1,523.00	
11/08/2024	19672	SUN LIFE FINANCIAL	NOVEMBER 2024 LIFE INSURANCE		101-21705-000	213.77	
11/15/2024	48293	TDS TELECOM SERVICE CORP	R+S INTERNET AND PHONE	ROADS & STREETS	101-43100-321	112.33	
11/25/2024	48312	TDS TELECOM SERVICE CORP	TELEPHONE & INTERNET SERVICE -GENERAL BL	ROADS & STREETS	101-43100-321	272.15	
11/25/2024	48312	TDS TELECOM SERVICE CORP	TELEPHONE & INTERNET SERVICE -GENERAL LIB	LIBRARY	211-45500-321	339.00	
11/25/2024	48312	TDS TELECOM SERVICE CORP	TELEPHONE & INTERNET SERVICE -GENERAL WA	WATER	601-49400-321	111.89	
11/25/2024	48313	THE OFFICE SHOP	TONER	WATER	601-49400-200	248.27	
11/25/2024	48313	THE OFFICE SHOP	TONER	SEWER	602-49450-200	200.00	
11/15/2024	48294	THURLOW HARDWARE	BROOM	GENERAL BUILDING	101-41940-210	19.99	
11/15/2024	48294	THURLOW HARDWARE	SINGLE CUT KEY	GENERAL BUILDING	101-41940-313	17.43	
11/15/2024	48294	THURLOW HARDWARE	OLD BOBBER TOWER- FASTENER	WATER	601-49400-400	5.96	
11/15/2024	48294	THURLOW HARDWARE	PLEAT M8 FILTER	GENERAL BUILDING	101-41940-210	6.99	
11/15/2024	48294	THURLOW HARDWARE	20X25X1 PLEAT M8 FILTER	GENERAL BUILDING	101-41940-210	6.99	
11/08/2024	48261	TRI-COUNTY SEPTIC INSPECTI	SSTS FINAL INSPECTIONS (2)	PLANNING & ZONING	101-41910-313	400.00	
11/08/2024	48261	TRI-COUNTY SEPTIC INSPECTI	SITE SUITABILITY APPROVALS	PLANNING & ZONING	101-41910-313	70.00	
11/15/2024	48295	TRI-COUNTY SEPTIC INSPECTI	SSTS DESIGN REVIEW	PLANNING & ZONING	101-41910-313	35.00	
11/08/2024	19673	VESTIS	RUG RENTAL	LIBRARY	211-45500-210	92.88	
11/15/2024	48296	VSP INSURANCE CO. (CT)	DECEMBER 2024 VISION INSURANCES		101-21714-000	97.46	
11/15/2024	19715	WEX BANK	FUEL PURCHASES - POLICE	POLICE	101-42100-334	1,912.05	
11/15/2024	19715	WEX BANK	FUEL PURCHASES - ROADS & STREETS	ROADS & STREETS	101-43100-334	1,059.64	
11/15/2024	19715	WEX BANK	FUEL PURCHASES - WATER	WATER	601-49400-334	192.89	
11/15/2024	19715	WEX BANK	FUEL PURCHASES - SEWER	SEWER	602-49450-334	192.88	
11/15/2024	48297	WIDSETH	SCDP GRANT ADMINISTRATION	WATER	601-49400-303	597.50	
11/15/2024	48297	WIDSETH	GIS SERVICES CURB STOP UPDATES	WATER	601-49400-303	675.00	
11/15/2024	48297	WIDSETH	2024 LARSEN PARKWAY EXTENSION	BUSINESS PARK	401-46500-303	512.50	
11/15/2024	48297	WIDSETH	LS & FM DESIGN & CONSTRUCTION	SEWER	602-49450-303	102.50	
11/15/2024	48297	WIDSETH	TRAILSIDE PARK IMPROVEMENTS	PARK	101-45200-303	3,000.00	
11/15/2024	48297	WIDSETH	FIREWATCH WAY DEVELOPERS AGREEMENT		417-41910-303	102.50	
11/15/2024	19710	XCEL ENERGY	9/23/24-10/24/24 GAS	GENERAL BUILDING	101-41940-383	352.32	
11/15/2024	19710	XCEL ENERGY	9/23/24-10/24/24 SERVICE QUALITY CREDIT	GENERAL BUILDING	101-41940-383	.38-	
11/15/2024	19710	XCEL ENERGY	9/23/24-10/24/24 GAS	WATER	601-49400-383	41.94	
11/15/2024	19710	XCEL ENERGY	9/23/24-10/24/24 GAS	SEWER	602-49450-383	2.25	
Grand Totals:						489,378.74	

Dated: _____

Mayor: _____

Report Criteria:
Report type: GL detail

CITY OF PEQUOT LAKES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	3,209.23	34,190.84	30,000.00	(4,190.84) 114%
101-31910-000	DELINQUENT TAXES - PENALTIE	.00	172.57	2,000.00	1,827.43 9%
101-31920-000	FORFEITED TAX SALE APPORTI	.00	655.30	.00	(655.30) %
	TOTAL TAXES	3,209.23	907,046.52	2,183,874.00	1,276,827.48 42%
<u>LICENSES AND PERMITS</u>					
101-32110-000	ALCOHOLIC BEVERAGE LICENS	.00	12,550.00	12,500.00	(50.00) 100%
101-32181-000	TOBACCO LICENSES	.00	400.00	350.00	(50.00) 114%
101-32182-000	SIGN PERMITS	.00	400.00	200.00	(200.00) 200%
101-32185-000	REFUSE HAULER LICENSES	.00	.00	200.00	200.00 %
101-32260-000	DRIVEWAY PERMITS	100.00	100.00	250.00	150.00 40%
101-32262-000	ONSITE SEWAGE TREATMENT P	100.00	2,025.00	2,800.00	775.00 72%
101-32263-000	ONSITE SEWAGE TREATMENT IN	250.00	5,325.00	2,700.00	(2,625.00) 197%
	TOTAL LICENSES AND PERMITS	450.00	20,800.00	19,000.00	(1,800.00) 109%
<u>INTERGOVERNMENTAL REVENU</u>					
101-33160-000	FEDERAL GRANTS	.00	108,063.39	2,500.00	(105,563.39) 4,323%
101-33401-000	LOCAL GOVERNMENT AID	.00	74,268.50	148,537.00	74,268.50 50%
101-33416-000	POLICE TRAINING REIMBURSEM	.00	1,990.67	5,000.00	3,009.33 40%
101-33419-000	MUNICIPAL STATE AID - STREET	.00	.00	83,068.00	83,068.00 %
101-33422-000	STATE GRANTS	7,444.25	7,444.25	.00	(7,444.25) %
101-33425-000	MARKET VALUE CREDIT - AGRIC	.00	1,129.04	1,200.00	70.96 94%
101-33426-000	STATE AID - POLICE	.00	56,753.23	55,000.00	(1,753.23) 103%
101-33630-000	GRANTS & AIDS FROM OTHER L	.00	104,001.00	268,500.00	164,499.00 39%
	TOTAL INTERGOVERNMENTAL R	7,444.25	353,650.08	563,805.00	210,154.92 63%

CITY OF PEQUOT LAKES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET	
<u>CHARGES FOR SERVICES</u>						
101-34101-000	RENT	50.00	12,850.00	14,000.00	1,150.00	92%
101-34103-000	LAND USE FEES	3,550.00	35,112.50	20,000.00	(15,112.50)	176%
101-34107-000	SPECIAL ASSESSMENT SEARCH	10.00	185.37	400.00	214.63	46%
101-34111-000	E911 ADDRESS FEES	400.00	2,445.00	700.00	(1,745.00)	349%
101-34201-000	POLICE CONTRACTS	.00	34,333.30	30,000.00	(4,333.30)	114%
101-34203-000	POLICE REPORTS	5.37	786.66	600.00	(186.66)	131%
	TOTAL CHARGES FOR SERVICE	4,015.37	85,712.83	65,700.00	(20,012.83)	130%
<u>FINES AND FORFEITS</u>						
101-35101-000	COURT FINES	552.52	11,868.37	9,500.00	(2,368.37)	125%
101-35102-000	ADMINISTRATIVE FINES	.00	200.00	.00	(200.00)	%
	TOTAL FINES AND FORFEITS	552.52	12,068.37	9,500.00	(2,568.37)	127%
<u>ASSESSMENTS/PRINCIPAL/INTE</u>						
101-36101-000	SPECIAL ASSESSMENTS - PRINC	.00	20.00	1,100.00	1,080.00	2%
101-36201-000	OIL RECYCLING FEES	41.00	417.73	400.00	(17.73)	104%
101-36203-000	MISCELLANEOUS REVENUE	.00	236,209.68	5,000.00	(231,209.68)	4,724%
101-36204-000	FIRE MISC REVENUE	85,455.89	89,447.79	.00	(89,447.79)	%
101-36210-000	INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	%
101-36230-000	DONATIONS	7,250.00	38,103.78	15,000.00	(23,103.78)	254%
	TOTAL ASSESSMENTS/PRINCIPA	92,746.89	364,198.98	31,500.00	(332,698.98)	1,156%
<u>SALES TAX</u>						
101-37171-000	STATE SALES TAX COLLECTED	.00	45.18	.00	(45.18)	%
	TOTAL SALES TAX	.00	45.18	.00	(45.18)	%
<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	.00	7,748.04	25,000.00	17,251.96	31%
	TOTAL OTHER FINANCING SOUR	.00	13,848.04	47,000.00	33,151.96	29%

CITY OF PEQUOT LAKES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	108,418.26	1,757,370.00	2,920,379.00	1,163,009.00	60%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>COUNCIL</u>					
101-41110-100	WAGES	1,325.00	14,710.00	20,400.00	5,690.00 72%
101-41110-121	EMPLOYER SHARE - PERA	32.50	360.50	600.00	239.50 60%
101-41110-122	EMPLOYER SHARE - FICA	41.85	465.00	550.00	85.00 85%
101-41110-125	EMPLOYER SHARE - MEDICARE	19.21	213.27	300.00	86.73 71%
101-41110-133	EMPLOYER SHARE - LIFE INSUR	8.19	90.09	150.00	59.91 60%
101-41110-200	OFFICE SUPPLIES	.00	52.03	100.00	47.97 52%
101-41110-210	OPERATING SUPPLIES	.00	543.44	500.00	(43.44) 109%
101-41110-304	LEGAL FEES	.00	1,815.00	300.00	(1,515.00) 605%
101-41110-308	TRAVEL/CONFERENCES/SCHOO	.00	787.02	1,000.00	212.98 79%
101-41110-313	CONTRACT SERVICES	.00	7,714.39	6,000.00	(1,714.39) 129%
101-41110-321	TELEPHONE	.00	212.37	500.00	287.63 42%
101-41110-322	POSTAGE	.00	33.30	100.00	66.70 33%
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	30,548.80	35,000.00	4,451.20 87%
<u>ADMINISTRATION</u>					
101-41400-100	WAGES	18,873.88	144,990.83	158,000.00	13,009.17 92%
101-41400-121	EMPLOYER SHARE - PERA	1,390.77	10,519.77	11,900.00	1,380.23 88%
101-41400-122	EMPLOYER SHARE - FICA	1,159.73	8,884.78	9,900.00	1,015.22 90%
101-41400-125	EMPLOYER SHARE - MEDICARE	271.22	2,077.82	2,300.00	222.18 90%
101-41400-131	EMPLOYER SHARE - HEALTH INS	1,639.50	17,073.04	48,000.00	30,926.96 36%
101-41400-133	EMPLOYER SHARE-LIFE INSURA	3.02	31.82	100.00	68.18 32%
101-41400-200	OFFICE SUPPLIES	99.74	6,521.22	2,500.00	(4,021.22) 261%
101-41400-210	OPERATING SUPPLIES	197.71	546.55	1,500.00	953.45 36%
101-41400-300	PROFESSIONAL SERVICES	(177.65)	152.35	60.00	(92.35) 254%
101-41400-304	LEGAL FEES	.00	1,405.00	500.00	(905.00) 281%
101-41400-305	MEDICAL	.00	82.50	.00	(82.50) %
101-41400-308	TRAVEL/CONFERENCES/SCHOO	.00	4,346.17	3,500.00	(846.17) 124%
101-41400-311	RISK MANAGEMENT	.00	535.00	.00	(535.00) %
101-41400-313	CONTRACT SERVICES	.00	34,063.26	25,000.00	(9,063.26) 136%
101-41400-321	TELEPHONE	124.30	1,897.74	2,000.00	102.26 95%
101-41400-322	POSTAGE	.00	787.34	700.00	(87.34) 112%
101-41400-334	FUEL	.00	41.82	.00	(41.82) %
101-41400-350	PUBLISHING	.00	608.81	500.00	(108.81) 122%
101-41400-433	DUES/LICENSING/SUBSCRIPTIO	.00	4,298.42	6,000.00	1,701.58 72%
TOTAL ADMINISTRATION		23,582.22	238,864.24	272,460.00	33,595.76 88%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>ELECTIONS</u>					
101-41410-100 WAGES	1,618.50	4,049.50	3,000.00	(1,049.50)	135%
101-41410-210 OPERATING SUPPLIES	.00	729.04	1,000.00	270.96	73%
101-41410-308 TRAVEL/CONFERENCES/SCHOO	71.02	649.96	500.00	(149.96)	130%
101-41410-322 POSTAGE	.00	.00	25.00	25.00	%
101-41410-350 PUBLISHING	.00	110.00	25.00	(85.00)	440%
TOTAL ELECTIONS	1,689.52	5,538.50	4,550.00	(988.50)	122%
<u>SALES & USE TAX</u>					
101-41420-310 SALES & USE TAX	19.00	55.45	.00	(55.45)	%
TOTAL SALES & USE TAX	19.00	55.45	.00	(55.45)	%
<u>GENERAL GOVERNMENT</u>					
101-41900-300 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	%
101-41900-313 CONTRACT SERVICES	.00	5.54	300.00	294.46	2%
101-41900-490 DONATIONS	.00	10,000.00	.00	(10,000.00)	%
TOTAL GENERAL GOVERNMENT	.00	10,005.54	1,300.00	(8,705.54)	770%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>PLANNING & ZONING</u>					
101-41910-100	WAGES	7,726.84	61,431.61	57,500.00 (3,931.61)	107%
101-41910-121	EMPLOYER SHARE - PERA	521.40	4,037.06	3,900.00 (137.06)	104%
101-41910-122	EMPLOYER SHARE - FICA	458.80	3,563.04	3,600.00 36.96	99%
101-41910-125	EMPLOYER SHARE - MEDICARE	107.31	833.41	850.00 16.59	98%
101-41910-131	EMPLOYER SHARE - HEALTH INS	1,525.11	18,129.12	23,000.00 4,870.88	79%
101-41910-133	EMPLOYER SHARE - LIFE INSUR	2.81	33.71	40.00 6.29	84%
101-41910-200	OFFICE SUPPLIES	.00	1,878.66	500.00 (1,378.66)	376%
101-41910-210	OPERATING SUPPLIES	.00	117.29	500.00 382.71	23%
101-41910-303	ENGINEERING FEES	.00	3,036.00	5,000.00 1,964.00	61%
101-41910-304	LEGAL FEES	.00	9,613.25	3,000.00 (6,613.25)	320%
101-41910-308	TRAVEL/CONFERENCES/SCHOO	.00	614.79	1,000.00 385.21	61%
101-41910-311	RISK MANAGEMENT	.00	24.00	.00 (24.00)	%
101-41910-313	CONTRACT SERVICES	35.00	16,523.27	23,000.00 6,476.73	72%
101-41910-321	TELEPHONE	71.50	1,111.47	700.00 (411.47)	159%
101-41910-322	POSTAGE	.00	178.36	200.00 21.64	89%
101-41910-350	PUBLISHING	35.28	729.18	500.00 (229.18)	146%
101-41910-433	DUES/LICENSING/SUBSCRIPTIO	.00	51.68	1,300.00 1,248.32	4%
101-41910-810	REFUNDS & REIMBURSEMENTS	.00	389.67	.00 (389.67)	%
	TOTAL PLANNING & ZONING	10,484.05	122,295.57	124,590.00 2,294.43	98%
<u>E911 ADDRESSING</u>					
101-41911-210	OPERATING SUPPLIES	.00	590.09	.00 (590.09)	%
101-41911-313	CONTRACT SERVICES	50.00	954.48	.00 (954.48)	%
	TOTAL E911 ADDRESSING	50.00	1,544.57	.00 (1,544.57)	%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>GENERAL BUILDING</u>					
101-41940-210	OPERATING SUPPLIES	186.66	5,197.44	5,000.00	(197.44) 104%
101-41940-313	CONTRACT SERVICES	135.90	6,366.08	10,000.00	3,633.92 64%
101-41940-321	TELEPHONE	.00	1,850.90	3,400.00	1,549.10 54%
101-41940-381	ELECTRICITY	.00	21,293.21	19,000.00	(2,293.21) 112%
101-41940-383	HEATING	.00	8,203.18	13,000.00	4,796.82 63%
101-41940-400	REPAIR/MAINTENANCE/SERVICE	37.57	81,353.70	8,000.00	(73,353.70) 1,017%
101-41940-433	DUES/LICENSING/SUBSCRIPTIO	.00	400.00	300.00	(100.00) 133%
101-41940-500	CAPITAL OUTLAY	.00	113,571.54	30,000.00	(83,571.54) 379%
101-41940-501	CAPITAL OUTLAY CARRYOVER	.00	31,154.88	51,000.00	19,845.12 61%
101-41940-601	DEBT SERVICE - PRINCIPAL	.00	18,776.88	21,500.00	2,723.12 87%
101-41940-610	DEBT SERVICE - INTEREST	.00	576.93	700.00	123.07 82%
101-41940-810	REFUNDS & REIMBURSEMENTS	.00	316.25	.00	(316.25) %
TOTAL GENERAL BUILDING		360.13	289,060.99	161,900.00	(127,160.99) 179%
<u>POLICE</u>					
101-42100-100	WAGES	59,229.14	423,297.69	490,000.00	66,702.31 86%
101-42100-121	EMPLOYER SHARE - PERA	8,753.45	70,704.99	84,000.00	13,295.01 84%
101-42100-122	EMPLOYER SHARE - FICA	676.99	1,793.64	1,700.00	(93.64) 106%
101-42100-125	EMPLOYER SHARE - MEDICARE	824.30	5,749.81	7,100.00	1,350.19 81%
101-42100-131	EMPLOYER SHARE - HEALTH INS	6,755.22	78,193.63	119,000.00	40,806.37 66%
101-42100-133	EMPLOYER SHARE - LIFE INSUR	14.04	164.97	350.00	185.03 47%
101-42100-210	OPERATING SUPPLIES	35.99	9,872.58	14,000.00	4,127.42 71%
101-42100-217	CLOTHING ALLOWANCE	322.00	8,765.63	7,000.00	(1,765.63) 125%
101-42100-300	PROFESSIONAL SERVICES	.00	700.00	.00	(700.00) %
101-42100-304	LEGAL FEES	2,525.63	65,798.34	90,000.00	24,201.66 73%
101-42100-305	MEDICAL	.00	738.09	1,000.00	261.91 74%
101-42100-308	TRAVEL/CONFERENCES/SCHOO	225.00	5,085.52	6,500.00	1,414.48 78%
101-42100-311	RISK MANAGEMENT	.00	305.00	.00	(305.00) %
101-42100-313	CONTRACT SERVICES	.00	29,346.64	35,000.00	5,653.36 84%
101-42100-321	TELEPHONE	22.00	6,154.90	9,600.00	3,445.10 64%
101-42100-322	POSTAGE	9.68	355.17	250.00	(105.17) 142%
101-42100-323	RADIOS	.00	357.81	1,000.00	642.19 36%
101-42100-334	FUEL	.00	17,548.00	20,000.00	2,452.00 88%
101-42100-387	CABLE TV	27.39	287.45	300.00	12.55 96%
101-42100-400	REPAIR/MAINT/SERVICES	159.08	13,334.87	10,000.00	(3,334.87) 133%
101-42100-433	DUES/LICENSING/SUBSCRIPTIO	175.00	5,868.60	7,000.00	1,131.40 84%
101-42100-500	CAPITAL OUTLAY	.00	80,500.00	100,000.00	19,500.00 81%
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) %
TOTAL POLICE		79,754.91	828,373.33	1,003,800.00	175,426.67 83%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>FIRE</u>					
101-42200-430 FIRE MISC EXPENSE	27.39	2,172.83	.00	(2,172.83)	%
101-42200-810 FIRE REFUNDS & REIMBURSME	73,813.98	78,062.73	.00	(78,062.73)	%
TOTAL FIRE	73,841.37	80,235.56	.00	(80,235.56)	%
<u>FIRE CONTRACTS</u>					
101-42210-313 CONTRACT SERVICES	.00	166,480.45	170,000.00	3,519.55	98%
TOTAL FIRE CONTRACTS	.00	166,480.45	170,000.00	3,519.55	98%
<u>CIVIL DEFENSE</u>					
101-42500-313 CONTRACT SERVICES	.00	.00	200.00	200.00	%
101-42500-381 ELECTRICITY	63.66	724.04	600.00	(124.04)	121%
101-42500-400 REPAIR/MAINTENANCE/SERVICE	.00	.00	500.00	500.00	%
TOTAL CIVIL DEFENSE	63.66	724.04	1,300.00	575.96	56%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>ROADS & STREETS</u>					
101-43100-100	WAGES	21,002.00	167,066.07	159,000.00 (8,066.07)	105%
101-43100-121	EMPLOYER SHARE - PERA	1,575.17	12,527.62	12,000.00 (527.62)	104%
101-43100-122	EMPLOYER SHARE - FICA	1,249.08	9,772.81	10,000.00 227.19	98%
101-43100-125	EMPLOYER SHARE - MEDICARE	292.12	2,285.56	2,400.00 114.44	95%
101-43100-131	EMPLOYER SHARE - HEALTH INS	5,195.64	55,249.61	64,000.00 8,750.39	86%
101-43100-133	EMPLOYER SHARE - LIFE INSUR	9.54	102.49	100.00 (2.49)	102%
101-43100-200	OFFICE SUPPLIES	.00	7.20	100.00 92.80	7%
101-43100-210	OPERATING SUPPLIES	197.48	32,284.51	50,200.00 17,915.49	64%
101-43100-217	CLOTHING ALLOWANCE	.00	391.96	1,500.00 1,108.04	26%
101-43100-303	ENGINEERING FEES	.00	15,872.50	16,000.00 127.50	99%
101-43100-304	LEGAL FEES	.00	.00	500.00 500.00	%
101-43100-305	MEDICAL	.00	.00	150.00 150.00	%
101-43100-308	TRAVEL/CONFERENCES/SCHOO	.00	96.03	500.00 403.97	19%
101-43100-311	RISK MANAGEMENT	.00	114.77	.00 (114.77)	%
101-43100-313	CONTRACT SERVICES	.00	60,019.87	40,000.00 (20,019.87)	150%
101-43100-321	TELEPHONE	499.98	4,389.35	1,900.00 (2,489.35)	231%
101-43100-322	POSTAGE	.00	.00	50.00 50.00	%
101-43100-334	FUEL	.00	11,825.22	21,000.00 9,174.78	56%
101-43100-350	PUBLISHING	.00	.00	100.00 100.00	%
101-43100-384	SANITATION	187.08	4,238.60	2,200.00 (2,038.60)	193%
101-43100-400	REPAIR/MAINTENANCE/SERVICE	1,160.43	12,054.76	10,000.00 (2,054.76)	121%
101-43100-433	DUES/LICENSING/SUBSCRIPTIO	.00	383.06	1,700.00 1,316.94	23%
101-43100-500	CAPITAL OUTLAY	.00	353,938.21	100,000.00 (253,938.21)	354%
101-43100-501	CAPITAL OUTLAY CARRYOVER	.00	11,805.00	.00 (11,805.00)	%
	TOTAL ROADS & STREETS	31,368.52	754,425.20	493,400.00 (261,025.20)	153%
<u>STREET LIGHTING</u>					
101-43160-381	ELECTRICITY	1,932.39	19,685.10	23,000.00 3,314.90	86%
101-43160-400	REPAIR/MAINTENANCE/SERVICE	.00	.00	1,000.00 1,000.00	%
	TOTAL STREET LIGHTING	1,932.39	19,685.10	24,000.00 4,314.90	82%
<u>SIGNAL & SIGNS</u>					
101-43161-210	OPERATING SUPPLIES	.00	2,561.79	5,000.00 2,438.21	51%
101-43161-381	ELECTRICITY	.00	2,910.83	2,800.00 (110.83)	104%
101-43161-400	REPAIR/MAINTENANCE/SERVICE	.00	.00	200.00 200.00	%
	TOTAL SIGNAL & SIGNS	.00	5,472.62	8,000.00 2,527.38	68%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>PARK</u>					
101-45200-210 OPERATING SUPPLIES	402.68	15,806.11	8,000.00	(7,806.11)	198%
101-45200-300 PROFESSIONAL SERVICES	180.00	7,775.00	6,000.00	(1,775.00)	130%
101-45200-303 ENGINEERING FEES	.00	50,220.50	10,000.00	(40,220.50)	502%
101-45200-313 CONTRACT SERVICES	.00	15,317.66	11,000.00	(4,317.66)	139%
101-45200-322 POSTAGE	.00	2.78	25.00	22.22	11%
101-45200-350 PUBLISHING	.00	312.00	.00	(312.00)	%
101-45200-381 ELECTRICITY	.00	1,702.17	1,800.00	97.83	95%
101-45200-400 REPAIR/MAINTENANCE/SERVICE	.00	1,628.98	800.00	(828.98)	204%
101-45200-433 DUES/LICENSING/SUBSCRIPTIO	.00	.00	25.00	25.00	%
101-45200-490 DONATIONS	.00	.00	150.00	150.00	%
101-45200-500 CAPITAL OUTLAY	245,238.85	349,328.85	585,825.00	236,496.15	60%
101-45200-501 CAPITAL OUTLAY CARRYOVER	.00	10,320.08	43,175.00	32,854.92	24%
TOTAL PARK	245,821.53	452,414.13	666,800.00	214,385.87	68%
<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	81.00	888.00	1,000.00	112.00	89%
101-46330-122 EMPLOYER SHARE - FICA	3.72	44.64	70.00	25.36	64%
101-46330-125 EMPLOYER SHARE - MEDICARE	1.16	12.76	20.00	7.24	64%
101-46330-131 EMPLOYER SHARE - HEALTH INS	.00	11.16	.00	(11.16)	%
101-46330-360 INSURANCE	.00	480.22	.00	(480.22)	%
TOTAL HRA	85.88	1,436.78	1,090.00	(346.78)	132%
<u>ECONOMIC DEVELOPMENT</u>					
101-46501-210 OPERATING SUPPLIES	.00	.00	50.00	50.00	%
101-46501-313 CONTRACT SERVICES	.00	7,637.45	22,000.00	14,362.55	35%
101-46501-433 DUES/LICENSING/SUBSCRIPTIO	.00	1,825.00	.00	(1,825.00)	%
TOTAL ECONOMIC DEVELOPME	.00	9,462.45	22,050.00	12,587.55	43%

CITY OF PEQUOT LAKES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		MONTH ACTUAL	YTD ACTUAL	ANNUAL BUDGET	VARIANCE	% OF BUDGET
<u>INSURANCE</u>						
101-49240-360	INSURANCE	.00	100,240.84	140,000.00	39,759.16	72%
	TOTAL INSURANCE	.00	100,240.84	140,000.00	39,759.16	72%
<u>RECYCLING</u>						
101-49500-384	SANITATION	100.00	450.00	.00	(450.00)	%
	TOTAL RECYCLING	100.00	450.00	.00	(450.00)	%
	TOTAL FUND EXPENDITURES	470,579.93	3,138,203.67	3,130,240.00	(7,963.67)	100%
	NET REVENUE OVER EXPENDIT	(362,161.67)	(1,380,833.67)	(209,861.00)	1,170,972.67	
<u>CASH BALANCE</u>						
101-11000-000	CASH		765,400.77			