

Summary of 2022 Administration Department Activity

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Licenses	8	7			15
ROW Permits	15	27			42
FRESH Opens	7346	8534			15880
Facebook Posts	20	39			59
Unique Website Visits	15313	14506			29819
Recruitments Open/Closed	5/6	1/1			6/7
Council Agenda Items Processed	122	97			219
Data Requests Submitted/# of Docs to Fulfill	5/7	9/433			
Deposits Made	22	42			64
Scanned files	304	138			442

Notes: Q.1 - 3 driveway contractor lic., 1 chicken permit, 4 waste haulers lic.  
 Q.2 - 3 driveway contractor lic., 2 waste haulers lic, 1 chicken, 1 bee.  
 Polco Survey Results Attached



## Lake Elmo Events and Activities

Survey Results  
FINAL

07/14/2022

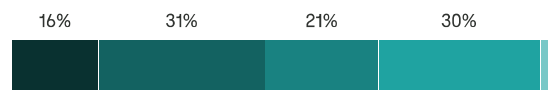
**How likely or unlikely would you or other members of your household be to attend and/or use the following activities or amenities in Lake Elmo**

Question	Very Likely	Somewhat Likely	Somewhat Unlikely	Very Unlikely	Not Sure
Adult outdoor exercise classes	16%	31%	21%	30%	3%
Youth outdoor exercise classes	14%	25%	8%	46%	7%
Weeknight musical performances	30%	48%	11%	12%	0%
Weekend musical performances	44%	38%	11%	6%	1%
Outdoor movies	41%	27%	17%	14%	2%
Farmer's market	78%	16%	2%	4%	1%
Splashpad	41%	17%	5%	29%	7%
Ice skating	30%	38%	8%	20%	4%
Hockey	12%	15%	20%	49%	4%
Laser light show	23%	32%	13%	25%	8%
Food trucks	71%	20%	3%	5%	1%
Food festival	69%	23%	3%	3%	2%
Car shows	19%	27%	14%	37%	3%
Arts and crafts festival	33%	43%	14%	9%	1%
Art/music classes	20%	35%	19%	22%	5%

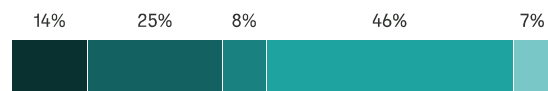
[Expand all / Collapse all](#)



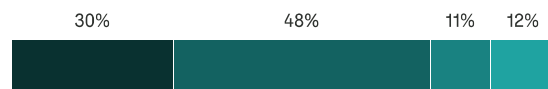
Adult outdoor exercise classes



Youth outdoor exercise classes



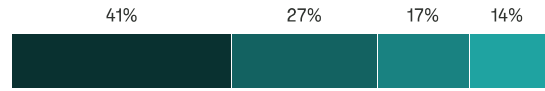
Weeknight musical performances



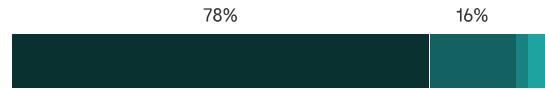
Weekend musical performances



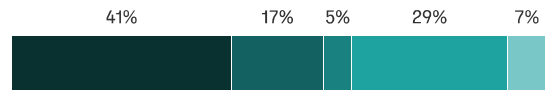
Outdoor movies



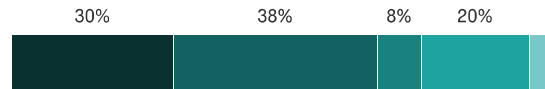
Farmer's market



Splashpad



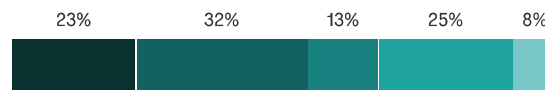
Ice skating



Hockey



Laser light show



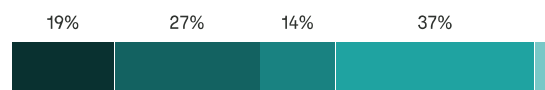
Food trucks



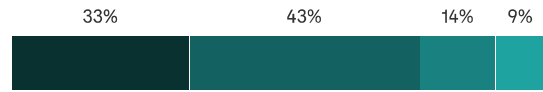
Food festival



Car shows



Arts and crafts festival



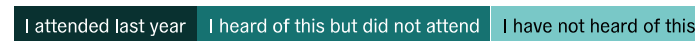
Art/music classes



**Please tell us if you heard of, or attended the following events last year.**

Question	I attended last year	I heard of this but did not attend	I have not heard of this
National Night Out	33%	59%	8%
Farmers Market	63%	28%	9%
Ox & Crow Yard Party	17%	18%	65%
Fourth of July Parade	20%	52%	28%

[Expand all / Collapse all](#)



National Night Out



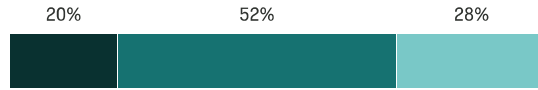
Farmers Market



Ox & Crow Yard Party



Fourth of July Parade



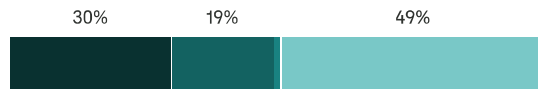
Please rate each event you attended.

Question	Excellent	Good	Fair	Poor	Don't Know
National Night Out	30%	19%	1%	0%	49%
Farmer's Market	24%	40%	11%	1%	24%
Ox & Crow Yard Party	11%	10%	6%	0%	73%
Fourth of July Parade	17%	9%	3%	1%	69%

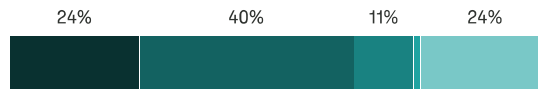
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National Night Out



Farmer's Market



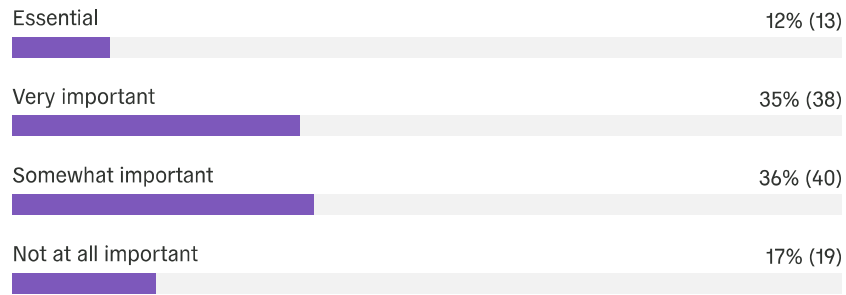
Ox & Crow Yard Party



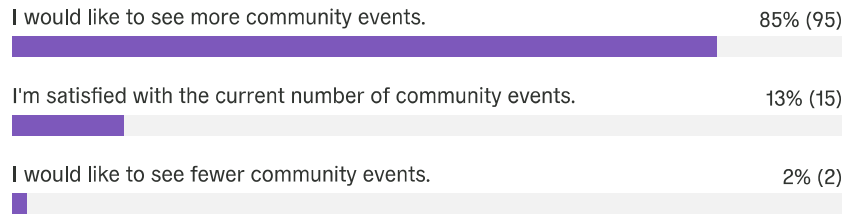
Fourth of July Parade



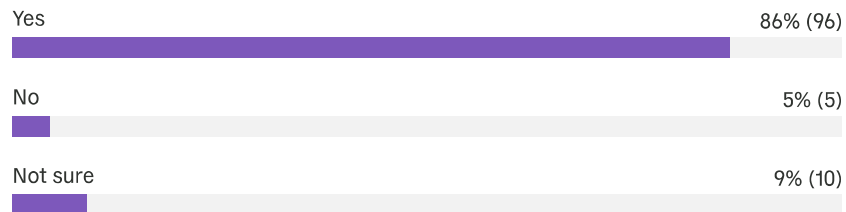
**How important is it that businesses of Lake Elmo develop a facility to host special events/meetings?**



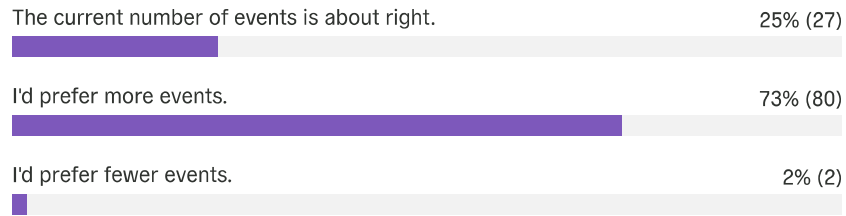
**Would you like to see more, about the same, or fewer community events held in downtown Lake Elmo?**



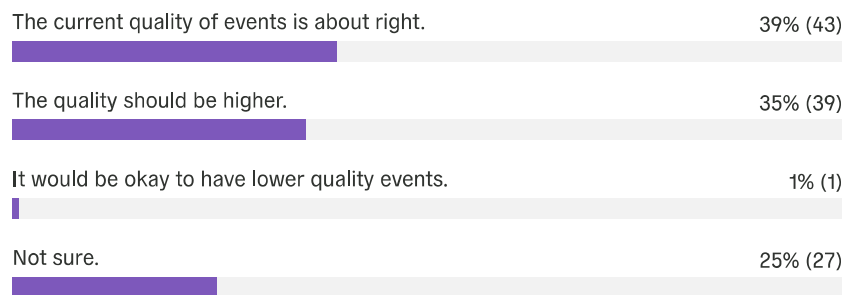
**Would you attend a free summer concert downtown or in a Lake Elmo park?**



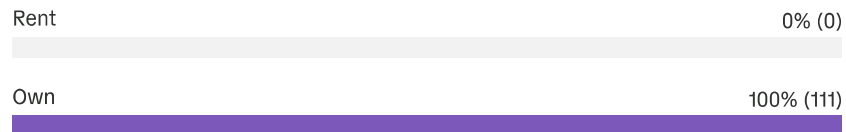
**Lake Elmo businesses and residents either host or co-sponsor several community events. Please indicate your opinion regarding the number of special events.**



**Please indicate your opinion regarding the quality of special events in Lake Elmo.**



**Do you rent or own your home?**



**What events do you want to see in Lake Elmo?**

- More Food trucks
- Only things that woodbury, Oakdale and other cities owned by bankers, merchants and developers use to further destroy what is left of Lake Elmo
- I don't go out much
- I live in Oakdale
- Youth activities
- music, food
- Groups with same interest such as walking
- The suggestions in this survey are good ones



Music festivals/family movie nights/town carnival

Anything kid friendly!

nature-related events! community-organized volunteer events! music! sporting events!  
love the art-related events in Stillwater....could something similar happen in Lake Elmo?!

Free family friendly events. Food, music, activities for all kids ages.

Arts festival

Outdoor movie nights, car shows, special events in the parks

Holiday themed lights downtown. Lions park?

Movies in the park, food truck rally, beer tasting

Music, art and crafts, food fair

Would love more festivals. I think downtown has a ton of opportunity to grow, but the traffic down there is too low-more events I think would definitely help this!

Food trucks

Car show

More kid friendly after school later, evening events

If you are going to charge for events .....low cost.

A splash pad and more youth sports

Outdoor yoga in a park, music at events (music at the farmers market would take that to the next level), concerts with food trucks

Family-centered events like splash pad, outdoor movies, food festival

Music, food trucks

Concerts would be great. Fireworks would be cool too.

Outdoor music with food trucks would be great for all ages.

Festivals, child activities

Love the idea of parades, music, outdoor movies, food trucks. Any family friendly events and if they serve adult beverages even better 😊

Something like a themed First Friday

Better farmers market. Halloween party/parade. More volunteer opportunities for scouts & teens. Secret Santa shops for kids to buy gifts for their loved ones like ssp does

More family friendly activities, outdoor movies, family fun color run, music in the park, a better playground downtown lake elmo.

We enjoy family-friendly activities

Farmers market, food festival, food trucks, movies, concert

Music, movies, outdoor activities, art

Downtown holiday festivities, summer concerts, craft shows, food trucks, town festival (like Woodbury days)

outdoor music, food trucks

craft / art fair would be great. food trucks also, since you can hardly get into a Lake Elmo restaurant at dinner time

Weekly car show

More arts. More diversity.

Family friendly events & those for kids

City wide garage sale

Christmas tree lightin, Halloween event watch 'Good Witch' on Netflix tons of ideas.  
Something on the lake Elmo- warming house for ice rink, craft shops in town, bakery, 'lake elmo says' events for people to enter... dog parade...

Family friendly events - no late night parties please

More activities for young kids

I would like to see safety of walking to events before any more are taken into consideration.

Wine tasting somewhere unique, nice atmosphere For question below of paying a price for events. Yes a reasonable price with discount for seniors!

More events during the day on weekends for kids/families

Food truck festival

Concerts, festivals, food trucks, sports events

Music festival, organized road race, group hikes in parks, bike race, food truck festival, bonfire, organized holiday Christmas light drive through

More community gatherings and better communication about them

Splash pad, dog park

Car show

Street dances,

Young Kids sports clubs (Soccer Shots), outdoor city truck event for kids (ambulance, fire trucks, police cars, snow plow, lawn mowers on display for kids along with the drivers) Richfield has a similar event and it was super popular, Outdoor music classes for kids (weekend), outdoor music and food trucks.

Pond hockey, marathon, kids tournaments (baseball, soccer, etc..),

Music, arts, movies, markets

Outdoor community events

Concerts, festivals

music festival with food vendors/trucks and beer.

Arts & Craft shows, Live Music shows

Kids events, neighborhood sports leagues for kids and adults,

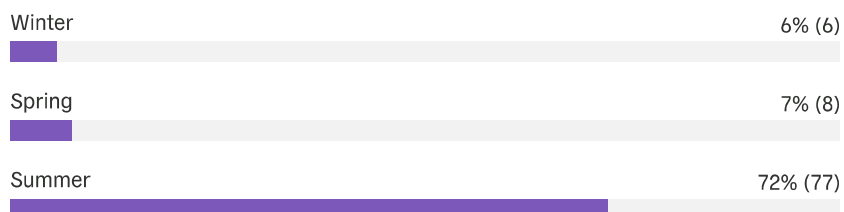
Regular food trucks, "empty bowls" "Empty Bowls is an event that brings the community together to share a meal of homemade soup and bread donated by local restaurants out of handmade bowls donated by local artists", Kite festival in winter, tree and flower planting, acoustic music (open mic perhaps?), car wash to raise money, clothing drive, chalk art, little libraries, more walking trails, community pottery glazing and firing space

Festivals, music, adult type of things , street fairs, car shows

Music, movies

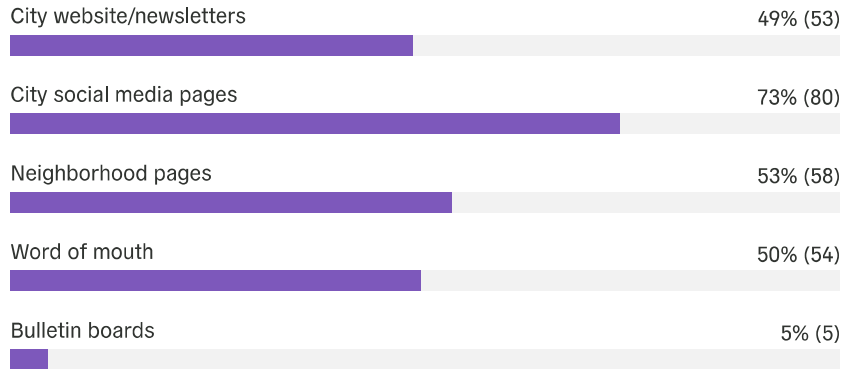
Music/concerts. La Crosse, WI has something neat called "Moon Tunes" on Thursday nights in the summer with local bands from various genres. Also a food truck or two at the event.

### What time of year do you look for events in Lake Elmo?



Fall	15% (16)
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**Where do you search for news regarding events?**



**Which locations in Lake Elmo could be better utilized for events and activities?**

- Lake Elmo Inn
- downtown
 

Leave us alone. The Tri-Lakes does our own stuff the new yuppies and temporary residents should move to Woodbury instead of making me pay for their entertainment. I pull buckthorne, nourish trees and shrubs and fight the city cutting everything down. About time the city staff worked to make our natural environment better instead of cutting down every tree in the Old Village, including the most beautiful in the city for a stupid parking lot for regional softball. City staff should be ashamed instead of encouraging the residents who long protected the city to get the heck out of here before we are run over by ignorant bureaucrats with elections funded by developers and staff wanting Woodbury salaries to serve city type residents
- Lions park or other neighborhood parks
 

lions park. The old lumberyard needs to be developed
- Carriage station park
- Parks
- Not sure
 

Lions park, lake elmo park reserve,

It would be great if we had a community center

appreciate that lion's park is already being used, keep it up! same with the fairgrounds
- downtown
 

We have some great parks. Utilize those. Area near lions park
- Reid Park

Downtown

Downtown

Downtown

Downtown

Unknown

Park reserve

Lake Elmo Park Reserve

Downtown, Parks

We moved in at the end of last summer so I'm not sure how many events there were but the downtown area feels like it could be better utilized for community gatherings and activities.

Lion's park

Lake Elmo park reserve

The old Fury auto dealership!!

The empty Fury building parking lot seems a good use of space, it's just sitting there.

Downtown; new developments

Downtown, public works facility, fairgrounds, park reserve

Downtown area or fairgrounds. There seems to be ample parking.

Lion's Park has the most parking I would think

A decent library facility would be a wonderful place to also host community events.

Old fury lot for a car show

How about the hideous Fury site?

Park Reserve

Downtown, Lions Park

Downtown

Not sure. Parks? Not familiar enough with what the options are.

Lions Park. Convert the fire hall into a community center once the new one is built!

Time to (re)vitalize the Old Village!

Any available big space with a patio, beautiful plants, greenery, fireplace ( outdoor) etc.

Lions Park

I like the current locations

Lake Elmo park, fairgrounds, other parks nearby

Unknown

Downtown

Lions Park

Lions Park

Lake Elmo Park Reserve, downtown Lake Elmo

Lake Elmo & Regional Park

LE Park Réserve, library & surround

Parks

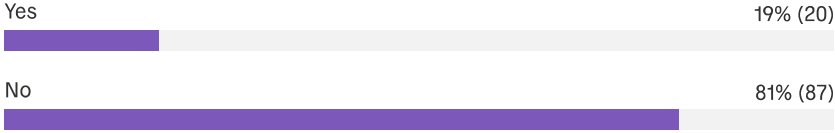
Lions Park, Fair Grounds

Parks, sport fields,

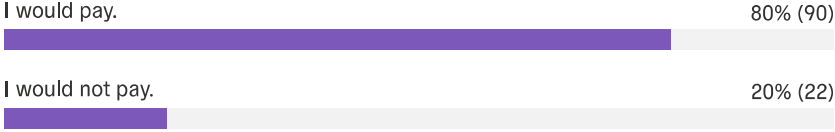
Downtown- abandoned buildings behind pickleball courts/ice rink

Downtown

**Do you want to be involved in the planning and execution of events?**



**Would you pay for events or only attend free ones?**





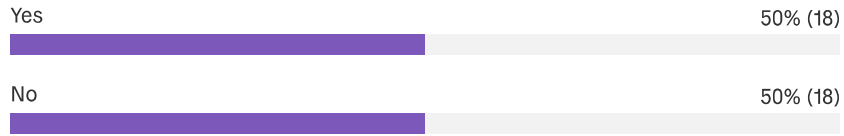
## Parks Improvement Survey

Survey Results

FINAL

07/14/2022

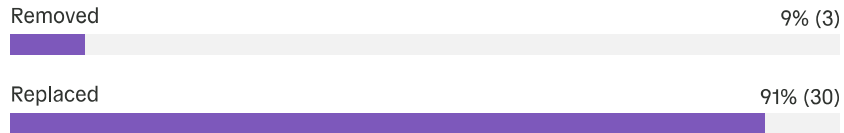
### Would you like to see a disc golf course added to Kleis Park?



### Would you like to see the Kleis Park ballfield removed?



### Would you like to see the Kleis Park playset removed or replaced?



### Are there any other amenities you'd like to see in Kleis Park?

improved picnic / grill facilities

Ask the residents nearby 90% of Lake Elmo residents have NEVER heard of it

Tables, tennis court

Basketball or tennis courts

I often see middle school-aged kids hanging out at Kleis. It would be good to have a piece of equipment that they could use. I'm not certain what that would be.

Soccer goals, swings replaced, zip line, hockey rink in winter.

splashpad

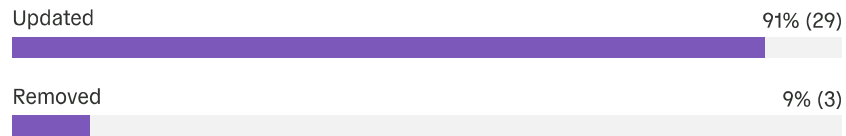
zip line, soccer goals, ice skating, hockey rink please! Lots & lots of new kids in neighborhood

soccer goals, ice rink

Picnic shelter

Zipline, bouldering rocks, tennis court

**Would you like to see the Demontreville Park playset updated or removed?**



**Are there any other amenities you'd like to see in Demontreville Park?**

bocce, pump track, bike facilities (it's right off the greenway), mini golf range?

Ask the residents nearby 90% of Lake Elmo residents have NEVER heard of it

It would be nice if the playground was handicap accessible....

Trampoline

Equipment for elementary aged kids. The current playground is more suited to ages 6 and under.

fun climbing structures

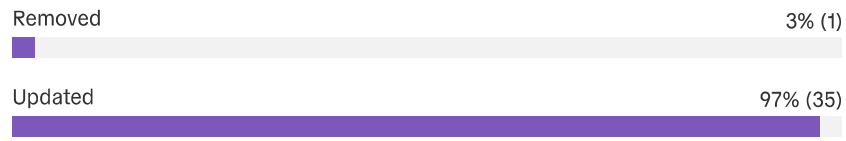
Pickle ball courts & skating rink

**Would you like to see the Pebble Park Tennis courts removed, refurbished, or replaced with another use?**

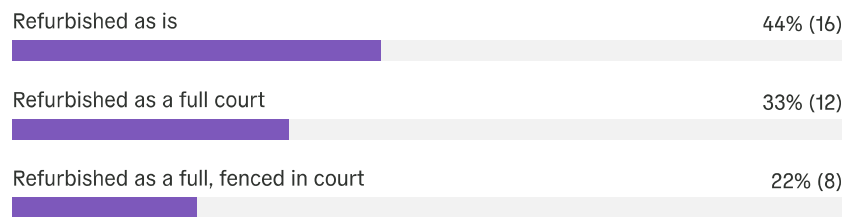




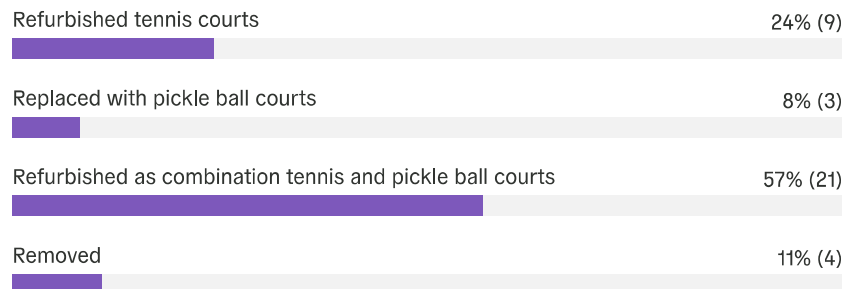
**Would you like to see the Pebble Park playset removed or updated?**



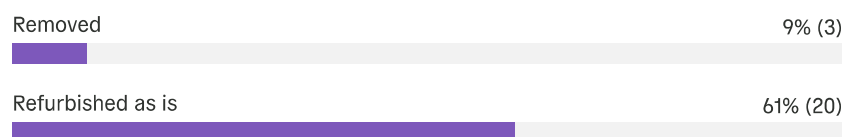
**Would you like to see the Pebble Park basketball court refurbished, replaced, or updated?**



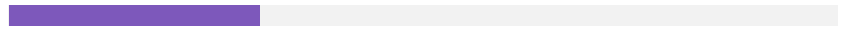
**Would you like to see the Tablyn Park tennis courts refurbished, replaced, or removed?**



**Would you like to see the Tablyn Park basketball court removed, refurbished, or updated?**



Refurbished with a fence 30% (10)



### Would you like to see the Tablyn Park playset updated or removed?

Updated 94% (32)



Removed 6% (2)



### Would you like to see more athletic or recreational ballfields in Lake Elmo?

Yes 59% (22)



No 41% (15)



### Are there any other amenities you would like to see added to specific parks?

varied amenities/rec opportunities (bike, golf, bocce, disk golf, horseshoe) that can't be put in backyards (like playground equipment) plus picnic facilities -- connected by bike and walk trail with larger system

This is the most assinine survey I have seen. The Parks Commission is responsible to see that residents of neighborhood parks address neighborhood interests. The newest 3,000 residents moved here for cheap Woodbury and do not know about ANY of the listed parks, desined to provide open space for walking and Oakdale residents park overflow. Pebble Park is empty of all real Lake Elmo residents 98% of the hours in a typical summer weekend and 100% of Lake Elmo residents in the winter. Mostly drug dealers and gov't employees taking a break, use the park. Sunfish was destroyed by Bloyer and Handy. I won't go near it any more. Why not ask the developers? They have dictated 100% of City policies and zoning for the past 10 years now. Disgusting, and yes, after 40 years, I am getting out of here and moving somewhere the environment is respected and people do not spend their time mowing grass and killing birds and bees.

Would love to see the city add outdoor fitness equipment to our area parks. Maybe transform one of our parks into a regional fitness park.

The new major residential developments should start adding baseball and soccer/football fields as a requirement before permitting. The community is already lacking playing fields and as more children move in there will be a lack of practice and playing fields.

Baby swings and safer play equipment

We are the closest to Pebble and Tablyn and would really love to see new play equipment. We honestly avoid these parks because of it, and will drive by them to find another. Would love something better close to home.

Just want to say that the slides at the Lions Park play set are a safety hazard. The bottoms of the slide are way too high and are dangerous for young children. I've never seen a slide, even the toddler size one, installed so high.

Kleis park sport court and picnic tables

Tablyn park: please add recycling bins near yhe trash bins, please repaint the lines on the parking, and please install 3 benches at the top of the hill. Ideally, the benches would sit on concrete pads, and a tree would be planted behind each one to provide shade and aesthetic enjoyment.

Pilot Park has a great playground, but has a ton of space for something else. I dont know if a small shelter, a soccer goal, or anything else is possible, but it is a really nice space that I think could use something. The upgrades to the Reid Park walking trail are amazing, another bridge/boardwalk/woodchips with culvert where it gets muddy near the south entrance would be a really nice upgrade

The playsets are great, and needed, but amenities for our 9-17 y/O's is sorely needed (basketball, ball fields, open grass fields)

Picnic shelter or more benches at Hammes park

More equipment targeting kids ages 10-17, skateboard park, challenge equipment, etc.

Soccer nets and a small pavilion added to Pilot Park

Toilets in every park. At least portable s kids can go.

out door pools, splash pads, things geared for young children to burn off their energy, so many parks in other cities have great amenities and Lake Elmo is lacking. You can only have so many ball fields or basketball courts which do not get used that much. There is a large amount of growing families that would love more play areas for children like Madison park in Woodbury, or Maple Grove central park has amazing unique play area, splashpad for children to play in. Lake Elmo is growing fast and the residents pay alot of taxes. we should enrich our city with unique play areas. thanks

ice skating, zip lines, kid mountain bike courses where doable

please contact me about buckthorn removal at Kleis park. 651-271-7220. I am willing to help and meet with park manager or forester. David Dunbar 5230 Jerome Ave N

Amenities for year-round use like skating rinks

More baseball fields/softball

A better play structure at Reid Park

I have several concerns about Pebble Park. It seems like it continuously faces graffiti, suspicious activity, drug paraphernalia, littering and and cars parked for a long time. We need cameras at this park! The sign isn't enough! What about a gated parking lot afterhours? Or actually removing the parking lot all together? Those in the neighborhood love this park and use it daily, but the parking lot attracts those looking to conduct suspicious activity. Love the location of this park. We can walk to it and use it weekly. However, I have small children and feel almost embarrassed to bring other friends by to play at this park. Missing slides, unmowed grass, swear words and phallic drawings are not kid friendly. Please make this park as great as I know it can be. Please keep makes it a safe place for the families in this neighborhood. Other ideas for Pebble Park. I would love to see a grill at this park by the picnic area. Many people walk their dogs in this park, why not make a small off leash dog park area? Thank you for this survey! Please include it on the lake Elmo newsletter if it isn't already.

More cameras at pebble park and gates across the road so that the park can be locked at night

Soccer fields!!!!

A rope tower, play set at Pebble Park. A few more benches around the playground areas at Pebble Park.

splashpad downtown (Lions park) could be excellent!

Fix current soccer field at people park. Seems to be some kind of disease killing the grass

add and connect the trails throughout town to allow bikes, runners, walkers to enjoy the area rather than leaving for other trails

Soccer and baseball fields. Maybe a splash pad would be very welcomed as well. Most cities now have them. I'd recommend pebble Park as there is a lot of open space. I would also like to see a warming house and ice skating rinks at Pebble Park. There are a lot of new families that have moved into the area.

Shade structure and picnic tables at Pilot Park

Splash pad!!!! (Also, the park is super dangerous at Pebble Park - a kid is going to get a deep wound from the sharp metal exposed on the stairs)



## STAFF REPORT

### 2<sup>nd</sup> QUARTER DASHBOARD

DATE: July 7, 2022

**SUBMITTED BY:** John Taylor, Building Official

Below is a snapshot of the monthly statistics for the Second Quarter of 2022. Comparison data is also included from prior years 2<sup>nd</sup> Quarters for new single family home attached/detached, Commercial and other miscellaneous YTD totals.

	<u>2022</u>	<u>2021</u>	<u>2020</u>
New Commercial	2	0	2
New Commercial Valuation	\$19,630,354	\$0	\$4,320,000
New Single Family Homes (AT/DT)	90	112	60
Total Residential YTD	135	184	127
Total New SFH Valuation	\$26,663,056	\$35,085,525	\$18,519,897
Average Home Value 2 <sup>nd</sup> Quarter	\$296,256	\$313,264	\$308,665
Multi Family Bldgs	0	0	1/32units
MF Valuation	0	0	\$7,426,501
Total Permits Pulled To Date	584	778	480
Total Permit Valuation YTD	\$79,147,683	\$65,684,249	\$53,664,326
Total Inspections 2 <sup>nd</sup> Quarter	2418	2600	2322
As-Built/Escrow Review/Release	157	No Data	No Data
Avg SFD Permit Review Time (No/Days)	77/7D	No Data	No Data
Avg Com Permit Review Time (No/Days)	10/10D	No Data	No Data

The Building Permit Plan Review Dashboard tracks the submittal dates and the Permit release date. We do have some that extend beyond these dates but have either Planning/Survey issues, need a variance or missing paperwork and is so noted on the Dashboard. No data on previous years.

Building Department As-built Tracking Dashboard tracks the submittal, review, inspection dates and whether they Pass/Fail (and reasons for fail) and the Final Escrow release date. No Data on previous years.

All other information is from reports generated by Permit Works.

Under the CIP \$30,000 was budgeted for a new vehicle. A 2022 Chevy Equinox was purchased from Stillwater Motors for \$26,865.00, Decals from Advanced graphics for \$205.00 and the Registration Fees to MN Department of Public Safety Driver and Vehicle Services Division for \$1,793.80 for a total of \$28,863.80 for a savings of \$1,136.20.

(AT/DT) Attached & Detached Homes

(No/Days) Permits submitted/Days to Review



## STAFF REPORT

DATE: July 19, 2022

**TO:** Mayor and Council  
**FROM:** Kristina Handt, City Administrator  
**AGENDA ITEM:** 2<sup>nd</sup> Quarter Financial Reports

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### **BACKGROUND:**

Staff has prepared the 2<sup>nd</sup> Quarter Financial Reports for review by the City Council.

### **ISSUE BEFORE THE COUNCIL:**

Should the City Council accept the 2<sup>nd</sup> Quarter Financial Report?

### **DISCUSSION:**

The Budget vs. Actual for 2<sup>nd</sup> quarter 2022 is attached with explanations alongside line items to explain variances from the budget. This format aligns with the budget worksheets used during the 2022 budget cycle.

#### ***Revenues:***

Property taxes and intergovernmental revenues are zero but that is expected due to the timing of receipts. Licenses and Permits and Charges for Services are above 50% due to commercial building activity and AUAR fees from Wildflower along with fence and encroachment agreements. Fines and forfeitures are below expectations and interest income is showing a negative due to previous staff's work to mark them to market.

Water and Sewer bills were mailed the first week of July so that's why sales revenues appear off (timing issue). We are seeing fewer plats than expected and that is resulting in WAC and SAC being below budgeted numbers. Only one plat was planned for the moratorium area the rest were outside the moratorium but experiencing delays (Shiltgen, Easton Village, Apts on Hudson, etc.). Stormwater revenue is higher than anticipated at this time due to the switch to quarterly billing in April for some customers.

#### ***Expenditures:***

Expenditures reflect a combination of ongoing expenses and items that are one-time payments per year. Assessing services are significantly over budget but paid in full for the year. The increase is due in part to the increase in valuations and the county's fee schedule which charges more for a house over \$500,000 than under. Staffing in some areas (Planning, Building, Fire) is below what was anticipated due to vacancies and hire dates. For Planning and Building this then resulted in higher contract services. We are also seeing the impact of fuel price increase on many of our departments. A number of parks items have been purchased for the season already so those line items are nearly spent for the year.

Water fund expenses overall are lower than expected. Less staff time spent in this area due to the challenges in getting meters to continue the meter change out program. Capital outlay will also come in less than

budgeted with respect to the use of cash. Of the \$6.2 million budgeted, \$4.1 million was to be for the water tower which has been bonded for instead due to the sale of land not occurring.

Overall sewer expense are where they were anticipated to be at 57% of the budget year to date.

Stormwater expenses are for the most part where they were expected to be. A couple of exceptions and expected budget overages are for postage (due to switch to quarterly billing) and street sweeping (due to extra sweeping from last year's seal coating project).

**FISCAL IMPACT:**

As noted.

**ATTACHMENTS:**

- 1) 2<sup>nd</sup> Quarter Budget-to-Actual Reports

<u>Account Number</u>	<u>Description</u>	<b>2022 Adopted</b>	<b>2022 6/30/2022</b>	<b>YTD % of Budget</b>	
<b>General Fund Revenues:</b>					
<b>Taxes</b>					
101-410-1320-31010	Current Ad Valorem Taxes	4,689,073	\$ -	0.00%	
101-410-1320-31020	Delinquent Ad Valorem Taxes	15,000	-	0.00%	
101-410-1320-31030	Mobile Home Tax	15,000	-	0.00%	
101-410-1320-31040	Fiscal Disparities	294,401	-	0.00%	
101-410-1320-31910	Penalty & Interest on Taxes	100	-	0.00%	
<b>Total Taxes</b>		<b>5,013,574</b>	<b>\$ -</b>	<b>0.00%</b>	Property taxes are collected in 3 instalments ( July, December and January of the following year)
<b>Licenses and Permits</b>					
101-410-1320-32110	Liquor License	10,000		0.00%	Receipt in Q4
101-410-1320-32180	Wastehauler License	720	1,200	166.67%	More than anticipated. Paid at the beginning of year
101-410-1320-32181	General Contractor License	300	400	133.33%	Paid in the first quarter
101-420-2400-32210	Building Permits	800,000	560,450	70.06%	commercial permits were unbudgeted
101-430-3100-32211	Driveway Permits	12,500	8,100	64.80%	
101-420-2400-32212	Fireplace Permits	16,000	7,140	44.63%	
101-420-2400-32220	Heating Permits	70,000	33,387	47.70%	
101-420-2400-32230	Plumbing Permits	80,000	48,847	61.06%	
101-420-2400-32232	Pool Permits	1,500	900	60.00%	
101-420-2400-32213	Siding Permits	4,000	6,441	161.03%	greater activity than expected due to hail storms
101-420-2400-32214	Roof Permits	15,000	52,419	349.46%	greater activity than expected due to hail storms
101-430-3100-32250	Utility Permits	30,000	18,959	63.20%	
101-420-2220-32260	Burning Permit	1,700	1,360	80.00%	
101-410-1320-32270	Massage Therapy Licenses	150		0.00%	Receipt in Q4
101-420-2400-32275	Fire Suppression Permits	5,000	6,137	122.74%	
101-420-2400-32278	Fire Permit Plan Check Fee	1,000		0.00%	
101-410-1320-32281	Golf Cart Operation Permit	30	30	100.00%	
101-410-1320-32282	Miscellaneous Permits	100	25	25.00%	



<b>Total Licenses and Permits</b>		<b>1,048,000</b>	<b>\$ 745,795</b>	71.16%	
<b>Intergovernmental</b>					
101-430-3100-33418	MSA - Maintenance	168,689	99,077	58.73%	2nd payment received in July
101-420-2220-33420	State Fire Aid	76,608		0.00%	pass through in Q4
101-420-2220-33426	Miscellaneous State Grants	3,500	3,657	104.49%	
101-450-5200-33426	Miscellaneous State Grants	4,820	3,159	65.54%	
101-410-1320-33623	Payment in Lieu of Taxes	34,779		0.00%	Receipt in Q4
101-410-1320-33521	Recycling Grant	10,000		0.00%	received in July
<b>Total Intergovernmental</b>		<b>298,396</b>	<b>\$ 105,893</b>	35.49%	
<b>Charges for Services</b>					
101-410-1910-34103	Zoning & Subdivision Fees	45,000	54,655	121.46%	Village AUAR fee for Wildflower 4th, significant fence and encroachment fees
101-420-2400-34104	Plan Check Fees	520,000	361,985	69.61%	commercial permits unbudgeted
101-410-1520-34107	Assessment Searches	2,500	1,680	67.20%	
101-410-1450-34111	Cable Operation Reimbursement	5,000		0.00%	
101-420-2400-34112	Planning & Zoning Review Fee	25,000	14,500	58.00%	
101-430-3100-34114	Street Light Fee	1,500	966	64.40%	
101-410-1910-34115	Base Map Upgrading Fee	6,200	1,025	16.53%	
101-410-1910-36206	Escrow Administration Fee	25,000	13,800	55.20%	
<b>Total Charges for Services</b>		<b>630,200</b>	<b>\$ 448,611</b>	71.19%	
<b>Fines and Forfeits</b>					
101-420-2100-35100	Fines	35,000	11,363	32.47%	
101-420-2100-35130	Forfeitures				
<b>Total Fines and Forfeits</b>		<b>35,000</b>	<b>\$ 11,363</b>	32.47%	
<b>Investment Earnings</b>					
101-410-1320-36210	Interest Earnings	38,500	(8,477)	-22.02%	
<b>Total Investment Earnings</b>		<b>38,500</b>	<b>\$ (8,477)</b>	-22.02%	
<b>Miscellaneous</b>					
101-410-1320-31811	Cable Franchise Revenue	50,000		0.00%	

101-410-1320-36200	Miscellaneous Revenue	3,000	95	3.17%
101-420-2220-36200	Miscellaneous Revenue		300	
101-430-3100-36200	Miscellaneous Revenue	500	4,327	865.40% insurance refund
101-410-1910-36200	Miscellaneous Revenue	100		0.00%
101-420-2220-36204	Reimbursements - Fire	5,000	3,055	61.10%
101-420-2220-36230	Donations-Fire	1,000	100	10.00%
101-410-1320-36230	Donations	10,000	12,000	120.00% jaycees
101-410-1320-34120	Tower Rent	114,767	54,502	47.49%
<b>Total Miscellaneous</b>		<b>184,367</b>	<b>\$ 74,379</b>	40.34%
<b>Prior Period Adjustments</b>				
<b>Total General Fund Revenues:</b>		<b>7,248,537</b>	<b>\$ 1,377,564</b>	19.00%

**General Fund Expenditures:**

<b>1110</b>	<b>Mayor &amp; Council</b>			
<b>Personnel</b>				
101-410-1110-41030	Part-time Salaries	25,690	12,845	50.00%
101-410-1110-41220	FICA Contributions	1,593	796	49.97%
101-410-1110-41230	Medicare Contributions	373	186	49.87%
101-410-1110-41510	Workers Compensation	150	81	54.00%
<b>Total Personnel</b>		<b>27,806</b>	<b>\$ 13,908</b>	50.02%
<b>Materials and Supplies</b>				
101-410-1110-42000	Office Supplies	125		0.00%
101-410-1110-42001	Computer Reimbursement			
101-410-1110-43310	Mileage	300	191	63.67%
101-410-1110-43185	IT Support	1,322	661	50.00%
101-410-1110-42002	IT Hardware			
101-410-1110-43190	Software Programs			
<b>Total Materials and Supplies</b>		<b>1,747</b>	<b>\$ 852</b>	48.77%
<b>Charges and Services</b>				
101-410-1110-44300	Miscellaneous	7,500		0.00%
101-410-1110-44330	Dues & Subscriptions	18,150	4,420	24.35%

101-410-1110-44370	Conferences & Training	1,000	561	56.10%
<b>Total Charges and Services</b>		<b>26,650</b>	<b>\$ 4,981</b>	18.69%

<b>1110</b>	<b>Total Mayor &amp; Council</b>	<b>56,203</b>	<b>\$ 19,741</b>	35.12%
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<b>1320</b>	<b>Administration</b>
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<b>Personnel</b>				
101-410-1320-41010	Full-time Salaries	176,559	82,024	46.46%
101-410-1320-41210	PERA Contributions	13,242	6,103	46.09%
101-410-1320-41216	MSRS Contributions -City Admin	1,540	735	47.73%
101-410-1320-41220	FICA Contributions	10,947	4,883	44.61%
101-410-1320-41230	Medicare Contributions	2,560	1,142	44.61%
101-410-1320-41300	Insurance	34,278	10,880	31.74%
101-410-1320-41325	Life Insurance	127	56	44.09%
101-410-1320-41330	STD/LTD	927	395	42.61%
101-410-1320-41420	Unemployment Benefits			
101-410-1320-41510	Workers Compensation	2,313	1,116	48.25%
<b>Total Personnel</b>		<b>242,493</b>	<b>\$ 107,334</b>	44.26%

<b>Materials and Supplies</b>				
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101-410-1320-42000	Office Supplies	3,200	339	10.59%
101-410-1320-42030	Printed Forms	100		0.00%
<b>Total Materials and Supplies</b>		<b>3,300</b>	<b>\$ 339</b>	10.27%

<b>Charges and Services</b>				
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101-410-1320-43100	Assessing Services	107,388	126,361	117.67%	increase in county fees due to increase in valuations and # of parcels over \$500,000
101-410-1320-43040	Legal Services	87,500	15,799	18.06%	
101-410-1320-43150	Contract Services	45,000	14,569	32.38%	
101-410-1320-43185	IT Support	5,262	2,631	50.00%	
101-410-1320-42002	IT Hardware	1,200		0.00%	
101-410-1320-43210	Telephone	2,200	267	12.14%	
101-410-1320-43220	Postage	3,600	1,776	49.33%	

101-410-1320-43310	Mileage	1,100	408	37.09%
101-410-1320-43510	Legal Publishing	2,500	1,220	48.80%
101-410-1320-43610	Insurance	45,294	43,543	96.13% paid for year
101-410-1320-44330	Dues & Subscriptions	2,200	1,454	66.09%
101-410-1320-44370	Conferences & Training	5,000	2,344	46.88%
101-410-1320-44371	Allocation to Building Inspections	(2,606)		0.00% calculated at end of year
<b>Total Charges and Services</b>		<b>305,638</b>	<b>\$ 210,372</b>	68.83%
<b>Miscellaneous</b>				
101-410-1320-44300	Miscellaneous	3,750	177	4.72%
<b>Total Miscellaneous</b>		<b>3,750</b>	<b>\$ 177</b>	4.72%
<b>1320</b>	<b>Total Administration</b>	<b>555,181</b>	<b>\$ 318,222</b>	57.32%
<b>1410</b>	<b>Elections</b>			
<b>Personnel</b>				
101-410-1410-41030	Part-time Salaries	8,500		0.00%
101-410-1410-41510	Workers Compensation			
<b>Total Personnel</b>		<b>8,500</b>		0.00%
<b>Charges and Services</b>				
101-410-1410-43310	Travel Expense	50		0.00%
101-410-1410-42000	Office Supplies	300		0.00%
101-410-1410-43510	Legal Notices Publishing	350		0.00%
101-410-1410-43150	Contract Services	3,195	3,195	100.00% election machine annual fee
<b>Total Charges and Services</b>		<b>3,895</b>	<b>\$ 3,195</b>	82.03%
<b>Capital Outlay</b>				
101-480-8000-45800	Other Equipment			
<b>Total Capital Outlay</b>				
<b>Miscellaneous</b>				
101-410-1410-44300	Miscellaneous	1,000		0.00%

**Total Miscellaneous** **1,000** 0.00%

**1410** **Total Elections** **13,395** \$ **3,195** 23.85%

**1450** **Communications**

**Personnel**

101-410-1450-41010	Full-time Salaries	28,778	11,931	41.46%
101-410-1450-41210	PERA Contributions	2,158	845	39.16%
101-410-1450-41220	FICA Contributions	1,784	739	41.42%
101-410-1450-41230	Medicare Contributions	417	173	41.49%
101-410-1450-41300	Insurance	7,438	1,134	15.25%
101-410-1450-41325	Life Insurance	28	10	35.71%
101-410-1450-41330	STD/LTD	158	54	34.18%
101-410-1450-41510	Workers Compensation	338	179	52.96%

**Total Personnel** **41,099** \$ **15,065** 36.66%

**Charges and Services**

101-410-1450-43090	Newsletter	1,400	709	50.64%
101-410-1450-43185	IT Support	1,134	(18)	-1.59%
101-410-1450-42002	IT Hardware			
101-410-1450-43190	Software Programs	700		0.00%
101-410-1450-43210	Telephone			
101-410-1450-43220	Postage	642	309	48.13% <span style="color: red;">spring newsletter</span>
101-410-1450-43310	Mileage			
101-410-1450-43510	Public Notices			
101-410-1450-43152	Cable Operations	5,000	1,455	29.10%
101-410-1450-44370	Conferences and Training			

**Total Charges and Services** **8,876** \$ **2,455** 27.66%

**1450** **Total Communications** **49,975** \$ **17,520** 35.06%

**1520** **Finance**

**Personnel**

101-410-1520-41010	Full-time Salaries	79,358	35,335	44.53%
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101-410-1520-41020	Overtime			
101-410-1520-41210	PERA Contributions	5,952	2,524	42.41%
101-410-1520-41220	FICA Contributions	4,920	2,094	42.56%
101-410-1520-41230	Medicare Contributions	1,151	490	42.57%
101-410-1520-41300	Insurance	14,631	6,471	44.23%
101-410-1520-41325	Life Insurance	54	25	46.30%
101-410-1520-41330	STD/LTD	468	253	54.06%
101-410-1520-41420	Unemployment Benefits		414	
101-410-1520-41510	Workers Compensation	781	489	62.61%
<b>Total Personnel</b>		<b>107,315</b>	<b>\$ 48,095</b>	44.82%

**Materials and Supplies**

101-410-1520-42000	Office Supplies	880	262	29.77%
101-410-1520-42030	Printed Forms	1,670	1,001	59.94%
<b>Total Materials and Supplies</b>		<b>2,550</b>	<b>\$ 1,263</b>	49.53%

**Charges and Services**

101-410-1520-43010	Audit Services	8,706	1,500	17.23%
101-410-1520-43150	Contract Services	30,000	6,501	21.67%
101-410-1520-43185	IT Support	2,266	1,133	50.00%
101-410-1520-42002	IT Hardware			
101-410-1520-43190	Software Programs	7,192	775	10.78%
101-410-1520-43210	Telephone			
101-410-1520-43310	Mileage	200		0.00%
101-410-1520-44330	Dues & Subscriptions	1,470	530	36.05%
101-410-1520-44370	Conferences & Training	1,600		0.00%
101-410-1520-44371	Allocation to Building Inspections	(1,751)		0.00%
<b>Total Charges and Services</b>		<b>49,683</b>	<b>\$ 10,439</b>	21.01%

**Miscellaneous**

101-410-1520-44300	Miscellaneous	3,500	680	19.43%
<b>Total Miscellaneous</b>		<b>3,500</b>	<b>\$ 680</b>	19.43%

<b>1520</b>	<b>Total Finance</b>	<b>163,048</b>	<b>\$ 60,477</b>	37.09%
<b>1910</b>	<b>Planning &amp; Zoning</b>			
<b>Personnel</b>				
101-410-1910-41010	Full-time Salaries	223,805	83,221	37.18% No City Planner in Q1
101-410-1910-41020	Overtime			
101-410-1910-41040	Temporary Employees		390	No City Planner in Q1
101-410-1910-41210	PERA Contributions	16,785	6,241	37.18% No City Planner in Q1
101-410-1910-41220	FICA Contributions	13,876	5,054	36.42% No City Planner in Q1
101-410-1910-41230	Medicare Contributions	3,245	1,182	36.43% No City Planner in Q1
101-410-1910-41300	Insurance	48,925	5,324	10.88% No City Planner in Q1
101-410-1910-41325	Life Insurance	182	24	13.19% No City Planner in Q1
101-410-1910-41330	STD/LTD	1,268	196	15.46%
101-410-1910-41510	Workers Compensation	1,913	1,077	56.30%
<b>Total Personnel</b>		<b>309,999</b>	<b>\$ 102,709</b>	33.13%
<b>Materials and Supplies</b>				
101-410-1910-42000	Office Supplies	250	453	181.20% mapping costs due to plotter being broken
101-410-1910-42030	Printed Forms			
<b>Total Materials and Supplies</b>		<b>250</b>	<b>\$ 453</b>	181.20%
<b>Charges and Services</b>				
101-410-1910-43030	Engineering Services	10,000	2,763	27.63%
101-410-1910-43150	Contract Services	10,000	8,622	86.22% BMI in Q1 before planner hired
101-410-1910-43185	IT Support	5,291	2,645	49.99%
101-410-1910-42002	IT Hardware	480	694	144.58% CEO Computer
101-410-1910-43190	Software Programs	500	640	128.00% CEO adobe and office
101-410-1910-43210	Telephone	680	131	19.26%
101-410-1910-43220	Postage	100	80	80.00%
101-410-1910-43310	Mileage	300		0.00%
101-410-1910-43510	Legal Publishing	700	332	47.43%
101-410-1910-44330	Dues & Subscriptions	500	599	119.80%
101-410-1910-44350	Books			
101-410-1910-44370	Conferences & Training	1,000	180	18.00%

<b>Total Charges and Services</b>		<b>29,551</b>	<b>\$</b>	<b>16,686</b>	56.47%
<b>Miscellaneous</b>					
101-410-1910-44300	Miscellaneous	100		228	228.00% CEO safety boots
<b>Total Miscellaneous</b>		<b>100</b>	<b>\$</b>	<b>228</b>	228.00%

<b>1910</b>	<b>Total Planning &amp; Zoning</b>	<b>339,900</b>	<b>\$</b>	<b>120,076</b>	35.33%
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<b>1930</b>	<b>Engineering Services</b>				
<b>Charges and Services</b>					
101-410-1930-43030	Engineering Services	35,000		13,248	37.85%
<b>Total Charges and Services</b>		<b>35,000</b>	<b>\$</b>	<b>13,248</b>	37.85%

<b>Capital Outlay</b>					
101-480-8000-45900	Construction Projects				
<b>Total Capital Outlay</b>					

<b>1930</b>	<b>Total Engineering Services</b>	<b>35,000</b>	<b>\$</b>	<b>13,248</b>	37.85%
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<b>1940</b>	<b>City Hall</b>				
<b>Materials and Supplies</b>					
101-410-1940-42110	Cleaning Supplies	200		331	165.50% high efficiency toilets, rebate offsets \$297
101-410-1940-42230	Building Repair Supplies	1,000		225	22.50%
<b>Total Materials and Supplies</b>		<b>1,200</b>	<b>\$</b>	<b>556</b>	46.33%

<b>Charges and Services</b>					
101-410-1940-43185	IT Support	1,322		661	50.00%
101-410-1940-42002	IT Hardware				
101-410-1940-43190	Software Programs				
101-410-1940-43210	Telephone			250	
101-410-1940-43810	Utilities	17,592		9,611	54.63%
101-410-1940-43840	Refuse	1,697		1,040	61.28%
101-410-1940-44010	Repairs/Maint Contractual Bldg	13,200		6,336	48.00%
101-410-1940-44040	Repairs/Maint Contractual Eqpt	16,000		2,837	17.73%



101-410-1940-44371	Allocation to Building Inspections	(32,623)		0.00%
<b>Total Charges and Services</b>		<b>17,188</b>	<b>\$ 20,735</b>	120.64%
<b>Miscellaneous</b>				
101-410-1940-44300	Miscellaneous	30,000	18,240	60.80%
<b>Total Miscellaneous</b>		<b>30,000</b>	<b>\$ 18,240</b>	60.80%
<b>1940</b>	<b>Total City Hall</b>	<b>48,388</b>	<b>\$ 39,531</b>	81.70%
<b>2100</b>	<b>Police</b>			
<b>Charges and Services</b>				
101-420-2100-43150	Law Enforcement Contract	946,410	634	0.07% first half paid in July
101-420-2100-44301	Misc. - Community Event	1,800		0.00%
<b>Total Charges and Services</b>		<b>948,210</b>	<b>\$ 634</b>	0.07%
<b>2100</b>	<b>Total Police</b>	<b>948,210</b>	<b>\$ 634</b>	0.07%
<b>2150</b>	<b>Prosecution</b>			
<b>Charges and Services</b>				
101-420-2150-43045	Attorney Criminal	51,000	20,080	39.37%
<b>Total Charges and Services</b>		<b>51,000</b>	<b>\$ 20,080</b>	39.37%
<b>2150</b>	<b>Total Prosecution</b>	<b>51,000</b>	<b>\$ 20,080</b>	39.37%
<b>2220</b>	<b>Fire</b>			
<b>Personnel</b>				
101-420-2220-41010	Full-time Salaries	344,251	110,785	32.18% late start for new FF
101-420-2220-41030	Part-time Salaries	94,240	39,739	42.17%
101-420-2220-41035	Paid On Call Salaries	94,229	35,093	37.24%
101-420-2220-41210	PERA Contributions	72,932	24,814	34.02% late start for new FF
101-420-2220-41220	FICA Contributions	33,029	2,599	7.87%
101-420-2220-41230	Medicare Contributions	7,724	2,639	34.17% late start for new FF
101-420-2220-41300	Insurance	69,741	14,643	21.00% late start for new FF

101-420-2220-41325	Life Insurance	252	55	21.83%	late start for new FF
101-420-2220-41330	STD/LTD	2,286	459	20.08%	late start for new FF
101-420-2220-41420	Unemployment Benefits		6,652		
101-420-2220-41510	Workers Compensation	43,316	27,144	62.67%	
<b>Total Personnel</b>		<b>762,000</b>	<b>\$ 264,622</b>	34.73%	

**Materials and Supplies**

101-420-2220-42000	Office Supplies	1,000	745	74.50%	
101-420-2220-42080	EMS Supplies	2,400	786	32.75%	
101-420-2220-42090	Fire Prevention	2,000	159	7.95%	
101-420-2220-42120	Fuel, Oil and Fluids	14,000	10,463	74.74%	increase in fuel prices
101-420-2220-42400	Small Tools & Equipment	25,419	11,019	43.35%	
<b>Total Materials and Supplies</b>		<b>44,819</b>	<b>\$ 23,172</b>	51.70%	

**Charges and Services**

101-420-2220-43050	Physicals	8,500	1,542	18.14%	
101-420-2220-43150	Contract Services	3,500		0.00%	
101-420-2220-43185	IT Support	19,418	9,918	51.08%	
101-420-2220-42002	IT Hardware	3,400		0.00%	
101-420-2220-43190	Software Programs	3,730	2,995	80.29%	
101-420-2220-43210	Telephone	4,660	1,759	37.75%	
101-420-2220-43230	Radio	21,499	8,202	38.15%	
101-420-2220-43310	Mileage	500	180	36.00%	
101-420-2220-43630	Insurance	11,514	10,112	87.82%	paid in full for year
101-420-2220-43810	Utility	15,914	9,129	57.36%	
101-420-2220-43840	Refuse	1,061	137	12.91%	
101-420-2220-44010	Repairs/Maint Bldg	9,000	744	8.27%	
101-420-2220-44040	Repairs/Maint Eqpt	43,920	19,891	45.29%	
101-420-2220-44170	Uniforms	10,000	4,269	42.69%	
101-420-2220-44330	Dues & Subscriptions	3,450	2,261	65.54%	
101-420-2220-44350	Books	1,000		0.00%	
101-420-2220-44370	Conferences & Training	24,568	11,141	45.35%	
<b>Total Charges and Services</b>		<b>185,634</b>	<b>\$ 82,280</b>	44.32%	

**Capital Outlay**

101-480-8000-45500	Vehicle			
101-420-2220-47200	Transfer to Vehicle Replacement Fund	51,537		0.00% end of year
101-480-8000-45800	Equipment	92,286	5,787	6.27% turnout gear
<b>Total Capital Outlay</b>		<b>143,823</b>	<b>\$ 5,787</b>	4.02%

**Miscellaneous**

101-420-2220-44300	Miscellaneous	2,000	963	48.15%
<b>Total Miscellaneous</b>		<b>2,000</b>	<b>\$ 963</b>	48.15%

<b>2220</b>	<b>Total Fire</b>	<b>1,138,276</b>	<b>\$ 376,824</b>	33.10%
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**2220 Fire Relief****Charges and Services**

101-420-2220-44920	Fire State Aid	76,608		0.00% pass through Q4
<b>Total Charges and Services</b>		<b>76,608</b>		0.00%

<b>2250</b>	<b>Total Fire Relief</b>	<b>76,608</b>	<b>\$ -</b>	0.00%
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**2400 Building Inspection****Personnel**

101-420-2400-41010	Full-time Salaries	427,111	165,327	38.71% one less inspector since Feb
101-420-2400-41030	Part-time Salaries			
101-420-2400-41020	Overtime			
101-420-2400-41040	Temporary Employees			
101-420-2400-41210	PERA Contributions	32,033	12,766	39.85% one less inspector since Feb
101-420-2400-41216	MSRS Contributions -City Admin	519	248	47.78%
101-420-2400-41220	FICA Contributions	26,481	9,309	35.15% one less inspector since Feb
101-420-2400-41230	Medicare Contributions	6,193	2,294	37.04% one less inspector since Feb
101-420-2400-41300	Insurance	90,962	30,247	33.25% one less inspector since Feb
101-420-2400-41325	Life Insurance	344	101	29.36% one less inspector since Feb
101-420-2400-41330	STD/LTD	2,473	611	24.71% one less inspector since Feb
101-420-2400-41510	Workers Compensation	4,644	2,910	62.66%
<b>Total Personnel</b>		<b>590,760</b>	<b>\$ 223,813</b>	37.89%

**Materials and Supplies**

101-420-2400-42000	Office Supplies	1,750	253	14.46%	
101-420-2400-42030	Printed Forms	350		0.00%	
101-420-2400-42120	Fuel, Oil and Fluids	4,000	2,720	68.00%	increase in fuel prices
<b>Total Materials and Supplies</b>		<b>6,100</b>	<b>\$ 2,973</b>	<b>48.74%</b>	

**Charges and Services**

101-420-2400-43030	Engineering	5,000	24	0.48%	
101-420-2400-43150	Inspector Contract Services	328,879	187,848	57.12%	extra coverage due to commercial activity and one less inspector
101-420-2400-43185	IT Support	13,378	6,889	51.49%	
101-420-2400-42002	IT Hardware	2,520	174	6.90%	
101-420-2400-43190	Software Programs	3,500	3,416	97.60%	additional adobe subscription to allow for electronic plan review
101-420-2400-43210	Telephone	6,170	596	9.66%	
101-420-2400-43510	Legal Publishing				
101-420-2400-43630	Insurance	5,458	3,600	65.96%	paid in full for year
101-420-2400-44040	Repairs/Maint Eqpt	1,500	3,350	223.33%	includes copier cost allocation
101-420-2400-44170	Uniforms	1,200	118	9.83%	
101-420-2400-44330	Dues & Subscriptions	500	60	12.00%	
101-420-2400-44350	Books	1,800	256	14.22%	
101-420-2400-44370	Conferences & Training	4,000	331	8.28%	
<b>Total Charges and Services</b>		<b>373,905</b>	<b>\$ 206,662</b>	<b>55.27%</b>	

**Capital Outlay**

101-480-2400-47200	Transfer to Vehicle Replacement	9,539		0.00%	end of year
<b>Total Capital Outlay</b>		<b>9,539</b>		<b>0.00%</b>	

**Miscellaneous**

101-420-2400-44371	Allocations from Admin, Finance, City Hall	36,981		0.00%	end of year calculation
101-420-2400-44300	Miscellaneous	1,000	554	55.40%	
<b>Total Miscellaneous</b>		<b>37,981</b>	<b>\$ 554</b>	<b>1.46%</b>	

<b>2400</b>	<b>Total Building Inspection</b>	<b>1,018,285</b>	<b>\$ 434,002</b>	<b>42.62%</b>	
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<b>2500</b>	<b>Emergency Communications</b>			
<b>Charges and Services</b>				
101-420-2500-43150	Contract Services	20,136	900	4.47%
<b>Total Charges and Services</b>		<b>20,136</b>	<b>\$ 900</b>	4.47%

<b>2500</b>	<b>Total Emergency Communications</b>	<b>20,136</b>	<b>\$ 900</b>	4.47%
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<b>2700</b>	<b>Animal Control</b>			
<b>Charges and Services</b>				
101-420-2700-43150	Contract Services	13,000	4,716	36.28%
<b>Total Charges and Services</b>		<b>13,000</b>	<b>\$ 4,716</b>	36.28%

<b>2700</b>	<b>Total Animal Control</b>	<b>13,000</b>	<b>\$ 4,716</b>	36.28%
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<b>3100</b>	<b>Streets</b>			
<b>Personnel</b>				
101-430-3100-41010	Full-time Salaries	386,752	186,917	48.33%
101-430-3100-41020	Overtime	9,748	5,726	58.74%
101-430-3100-41040	Temporary Employees	18,000	4,403	24.46%
101-430-3100-41210	PERA Contributions	29,738	14,448	48.58%
101-430-3100-41220	FICA Contributions	25,699	11,679	45.45%
101-430-3100-41230	Medicare Contributions	6,010	2,731	45.44%
101-430-3100-41300	Insurance	86,942	38,180	43.91%
101-430-3100-41325	Life Insurance	379	164	43.27%
101-430-3100-41330	STD/LTD	2,166	961	44.37%
101-430-3100-41600	Safety Clothing Allowance	800	225	28.13%
101-430-3100-41420	Unemployment Benefits			
101-430-3100-41510	Workers Compensation	54,483	34,141	62.66%
<b>Total Personnel</b>		<b>620,717</b>	<b>\$ 299,575</b>	48.26%

<b>Materials and Supplies</b>				
101-430-3100-42000	Office Supplies	500	279	55.80%
101-430-3100-42120	Fuel, Oil and Fluids	22,000	21,481	97.64% increase in fule prices
101-430-3100-42150	Operating Supplies	9,500	4,631	48.75%

101-430-3100-42210	Repair/Maint. Supplies	10,000	4,088	40.88%
101-430-3100-42212	Repair/Maint. Supplies S&I	10,000	5,649	56.49%
101-430-3100-42240	Street Maintenance & Landscaping - Materials	35,000	7,861	22.46%
101-430-3100-42260	Street Signs	4,000	2,435	60.88%
101-430-3100-42290	Sand/Salt S&I	62,000	57,401	92.58% purchased for the year
101-430-3100-42400	Small Tools & Minor Equipment	4,500	2,685	59.67%
101-430-3100-44375	Personal Protection Equipment	1,200	746	62.17%
<b>Total Materials and Supplies</b>		<b>158,700</b>	<b>\$ 107,256</b>	67.58%

**Charges and Services**

101-430-3100-43030	Engineering Services	14,000	4,224	30.17%
101-430-3100-43090	Sealcoating & Crack Sealing	1,015,000	15,085	1.49% payments will come in Q3 and 4
101-430-3100-43150	Contract Services	24,000	4,522	18.84%
101-430-3100-43185	IT Support	17,309	9,136	52.78%
101-430-3100-42002	IT Hardware	750		0.00%
101-430-3100-43190	Software Programs	8,263	4,088	49.47%
101-430-3100-43210	Telephone	5,000	2,225	44.50%
101-430-3100-43230	Radio	6,750	4,634	68.65%
101-430-3100-43310	Mileage	100		0.00%
101-430-3100-43510	Public Notices	212		0.00%
101-430-3100-43630	Insurance	28,366	24,915	87.83% paid in full for year
101-430-3100-43810	Utilities	30,000	18,774	62.58%
101-430-3100-43811	Street Lights	45,000	23,829	52.95%
101-430-3100-43840	Refuse	5,500	4,076	74.11% mattress dumping-\$1,253
101-430-3100-44010	Repairs/Maint Bldg.	12,000	1,367	11.39%
101-430-3100-44030	Repairs/Maint Imp Other Than Bldg.	850		0.00%
101-430-3100-44040	Repairs/Maint Equip	20,000	8,332	41.66%
101-430-3100-44041	Repairs/Maint Equip S&I	13,000	6,061	46.62%
101-430-3100-44130	Equipment Rental	1,250	540	43.20%
101-430-3100-44170	Uniforms	5,700	2,174	38.14%
101-430-3100-44330	Dues & Subscriptions	750	303	40.40%
101-430-3100-44370	Conferences & Training	4,175	2,370	56.77%
<b>Total Charges and Services</b>		<b>1,257,975</b>	<b>\$ 136,655</b>	10.86%

**Capital Outlay**

101-430-3100-47200	Transfer to Vehicle Replacement Fund	86,963		0.00%	end of year
101-480-3100-45500	Capital Purchases	256,350		0.00%	
<b>Total Capital Outlay</b>		<b>343,313</b>		0.00%	

**Miscellaneous**

101-430-3100-44300	Miscellaneous	475	790	166.32%	License renewals, increase in vehicles
<b>Total Miscellaneous</b>		<b>475</b>	<b>\$ 790</b>	166.32%	

<b>3100</b>	<b>Total Streets</b>	<b>2,381,180</b>	<b>\$ 544,276</b>	22.86%	
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**5200 Parks & Recreation****Personnel**

101-450-5200-41010	Full-time Salaries	91,652	43,387	47.34%	
101-450-5200-41020	Overtime				
101-450-5200-41040	Temporary Employees	10,500	3,090	29.43%	
101-450-5200-41210	PERA Contributions	6,874	3,254	47.34%	
101-450-5200-41220	FICA Contributions	6,333	2,746	43.36%	
101-450-5200-41230	Medicare Contributions	1,481	642	43.35%	
101-450-5200-41300	Insurance	19,748	6,132	31.05%	
101-450-5200-41325	Life Insurance	81	24	29.63%	
101-450-5200-41330	STD/LTD	514	157	30.54%	
101-450-5200-41600	Safety Clothing Allowance	270		0.00%	
101-450-5200-41420	Unemployment Benefits				
101-450-5200-41510	Workers Compensation	11,991	2,857	23.83%	
<b>Total Personnel</b>		<b>149,444</b>	<b>\$ 62,289</b>	41.68%	

**Materials and Supplies**

101-450-5200-42000	Office Supplies	450	243	54.00%	
101-450-5200-42120	Fuel, Oil and Fluids	6,250	5,130	82.08%	increase in fuel prices
101-450-5200-42150	Operating Supplies	750	863	115.07%	most supplies have been purchased for the year
101-450-5200-42210	Repair/Maint. Supplies	7,250	6,547	90.30%	most rep[airs have been done at parks for the year
101-450-5200-42230	Building Repair Supplies	500		0.00%	
101-450-5200-42250	Landscaping Materials	650	2,392	368.00%	seeding at Lions, VFW, Goose lake, firefly

101-450-5200-42400	Small Tools & Minor Equipment	4,550	3,537	77.74%	rakes, shovels, paint brushes, etc purchased at beginnign of season
<b>Total Materials and Supplies</b>		<b>20,400</b>	<b>\$ 18,712</b>	91.73%	

**Charges and Services**

101-450-5200-43030	Engineering Services				
101-450-5200-43150	Contracted Services	74,500	23,077	30.98%	
101-450-5200-43185	IT Support	2,909	1,935	66.52%	
101-450-5200-42002	IT Hardware				
101-450-5200-43190	Software Programs				
101-450-5200-43210	Telephone	1,750	330	18.86%	
101-450-5200-43510	Public Notices				
101-450-5200-43630	Insurance	8,644	7,593	87.84%	paid in full for year
101-450-5200-43810	Utilities	11,139	5,800	52.07%	
101-450-5200-43840	Refuse	4,000	1,377	34.43%	
101-450-5200-44010	Repairs/Maint Bldg	3,000	2,396	79.87%	plumbing repair at Lions due to freeze over winter
101-450-5200-44030	Repairs/Maint Imp Not Bldgs	3,200	678	21.19%	
101-450-5200-44040	Repairs/Maint Eqpt	14,000	782	5.59%	
101-450-5200-44120	Rentals - Buildings	7,000	3,525	50.36%	
101-450-5200-44170	Uniforms	1,100	421	38.27%	
101-450-5200-44301	Events	550	482	87.64%	tree giveaway
101-450-5200-44302	Lakes	15,000		0.00%	
101-450-5200-44330	Dues & Subscriptions				
101-450-5200-44370	Conferences & Training	3,000		0.00%	
101-450-5200-44130	Equipment Rental	750	224	29.87%	
101-450-5200-44375	Personal Protection Equipment	400	136	34.00%	
<b>Total Charges and Services</b>		<b>150,942</b>	<b>\$ 48,756</b>	32.30%	

**Capital Outlay**

101-450-5200-47200	Transfer to Vehicle Replacement Fund	1,961		0.00%	end of year
101-900-5200-45500	Capital Purchases				
<b>Total Capital Outlay</b>		<b>1,961</b>		0.00%	

**Miscellaneous**



101-450-5200-44300	Miscellaneous	750	168	22.40%
<b>Total Miscellaneous</b>		<b>750</b>	<b>\$ 168</b>	22.40%

<b>5200</b>	<b>Total Parks &amp; Recreation</b>	<b>323,497</b>	<b>\$ 129,925</b>	40.16%
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<b>9000</b>	<b>Transfers</b>			
<b>Transfers</b>				
101-900-9000-47201	Transfer to Project Fund	17,254		0.00% end of year
<b>Total Transfers</b>		<b>17,254</b>		0.00%

<b>9000</b>	<b>Total Transfers</b>	<b>17,254</b>		0.00%
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<b>Total General Fund Expenditures:</b>		<b>7,248,536</b>	<b>\$ 2,103,367</b>	29.02%
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<b>Total Gen Fund Revs. Over/(Under) Expenditures:</b>		<b>1</b>	<b>\$ (725,803)</b>	
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<b>601</b>	<b>Water Fund</b>
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<b>Water Fund Revenues:</b>
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601-000-0000-36210	Interest on Investments	32,689	(9,978)	-30.52%
601-000-0000-37100	Water Sales	1,147,441	173,682	15.14% Q2 billed in July
601-000-0000-37120	Bulk Water	2,000		0.00%
601-000-0000-37130	Water Lat Benefit Fee		6,200	
601-000-0000-37140	Water Access Revenue	1,104,000	146,000	13.22% fewer plats than anticipated
601-000-0000-37150	Water Connections - Municipal	456,000	195,000	42.76% later timing of MPCA grant connections revenue
601-000-0000-37170	Meter Sales	130,600	69,383	53.13%
<b>Total Water Fund Revenues:</b>		<b>2,872,730</b>	<b>\$ 580,287</b>	20.20%

<b>Water Fund Expenses:</b>
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<b>Personnel</b>				
601-494-9400-41010	Full-time Salaries	309,664	130,057	42.00%
601-494-9400-41020	Overtime	8,395	3,698	44.05%
601-494-9400-41210	PERA Contributions	23,854	10,012	41.97%

601-494-9400-41216	MSRS Contributions -City Admin	634	302	47.63%
601-494-9400-41220	FICA Contributions	19,720	7,911	40.12%
601-494-9400-41230	Medicare Contributions	4,612	1,850	40.11%
601-494-9400-41300	Insurance	68,291	24,261	35.53%
601-494-9400-41325	Life Insurance	251	102	40.64%
601-494-9400-41330	STD/LTD	1,755	581	33.11%
601-494-9400-41301	Unemployment Insurance			
601-494-9400-41600	Safety Clothing Allowance	665	225	33.83%
601-494-9400-41510	Workers Compensation	8,638	5,413	62.66%
<b>Total Personnel</b>		<b>446,479</b>	<b>\$ 184,412</b>	41.30%

#### Materials and Supplies

601-494-9400-42000	Office Supplies	750	651	86.80%
601-494-9400-42120	Fuel, Oil and Fluids	9,000	4,386	48.73%
601-494-9400-42030	Printed Forms	850		0.00%
601-494-9400-42150	Operating Supplies	3,200	539	16.84%
601-494-9400-42160	Chemicals	12,000	3,761	31.34%
601-494-9400-42210	Repair/Maint. Supplies	12,000	810	6.75%
601-494-9400-42300	Water Meters & Supplies	205,600	58,591	28.50% fewer meter replacements than planned due to supply shortage
601-494-9400-44375	Personal Protective Equipment	900	136	15.11%
601-494-9400-42400	Small Tools & Minor Equipment	7,500	969	12.92%
<b>Total Materials and Supplies</b>		<b>251,800</b>	<b>\$ 69,843</b>	27.74%

#### Charges and Services

601-494-9400-43030	Engineering Services	25,000	1,438	5.75%
601-494-9400-43040	Legal Services	40,000	8,652	21.63%
601-494-9400-43010	Audit Services	8,706	1,500	17.23%
601-494-9400-43090	Newsletter	1,300	709	54.54%
601-494-9400-43150	Contract Services	40,000	24,402	61.01%
601-494-9400-43180	Software Support		120	
601-494-9400-43185	IT Support	9,817	5,090	51.85%
601-494-9400-42002	IT Hardware	1,350		0.00%
601-494-9400-43190	Software Programs	12,670	6,263	49.43%
601-494-9400-43210	Telephone	2,600	919	35.35%

601-494-9400-43220	Postage	4,142	1,434	34.62%	
601-494-9400-43310	Mileage	200	51	25.50%	
601-494-9400-43610	Insurance	12,768	11,215	87.84%	paid in full for year
601-494-9400-43810	Electric Utility	78,020	46,683	59.83%	
601-494-9400-43820	Water Utility	28,000	15,800	56.43%	
601-494-9400-44030	Repairs\Maint Imp Not Bldgs	45,000	13,147	29.22%	
601-494-9400-44040	Repairs/Maint. Equip.	8,500		0.00%	
601-494-9400-44010	Repairs\Maint Imp Bldgs	18,000	13,776	76.53%	
601-494-9400-44150	Equipment Rental	1,000		0.00%	
601-494-9400-44170	Uniforms	1,000	385	38.50%	
601-494-9400-44330	Dues & Subscriptions	400	150	37.50%	
601-494-9400-44370	Conferences & Training	2,450	2,230	91.02%	
601-494-9400-44377	Credit Card Fees	9,809	5,116	52.16%	
601-494-9400-44386	Real Estate Taxes	16,119	15,416	95.64%	paid in full for year
<b>Total Charges and Services</b>		<b>366,851</b>	<b>\$ 174,496</b>	47.57%	
<b>Capital Outlay</b>					
601-494-9400-45300	Improvements Other Than Bldgs	6,236,219	167,695	2.69%	\$4.1 m for water tower was bonded for instead of using cash
<b>Total Capital Outlay</b>		<b>6,236,219</b>	<b>\$ 167,695</b>	2.69%	
<b>Miscellaneous and Non-operating</b>					
601-494-9400-44300	Miscellaneous	2,000	809	40.45%	
601-494-9400-46010	Bond Principal	880,000	545,000	61.93%	
601-494-9400-46110	Bond Interest	235,572	182,073	77.29%	
601-494-9400-46200	Fiscal Agent Fees - Bond Payments				
<b>Total Misc. and Non-operating</b>		<b>1,117,572</b>	<b>\$ 727,882</b>	65.13%	
<b>Total Water Fund Expenses:</b>		<b>8,418,921</b>	<b>\$ 1,324,328</b>	15.73%	
<b>Total Water Fund Revs. Over/(Under) Expenses:</b>		<b>(5,546,191)</b>	<b>\$ (744,041)</b>	13.42%	

## 602 Sewer Fund

### Sewer Fund Revenues:

602-000-0000-36210	Interest on Investments	36,834	(13,502)	-36.66%	
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602-000-0000-37200	Sewer Sales	544,013	175,547	32.27%	Q2 billed in July
602-000-0000-37220	SAC Early Pay discount/revenue	8,500	3,952	46.49%	
602-000-0000-37230	Sewer Lat Benefit Fee		13,100		
602-000-0000-37240	Sewer Connecton Fee Revenue (SAC)	727,500	174,500	23.99%	fewer plats than anticipated
602-000-0000-37260	Sewer Connection Fees Municipa	367,000	202,500	55.18%	
<b>Total Sewer Fund Revenues:</b>		<b>1,683,847</b>	<b>\$ 556,097</b>	<b>33.03%</b>	

### **Sewer Fund Expenses:**

#### **Personnel**

602-495-9450-41010	Full-time Salaries	132,323	57,541	43.49%
602-495-9450-41020	Overtime	7,676	4,019	52.36%
602-495-9450-41210	PERA Contributions	10,500	4,606	43.87%
602-495-9450-41216	MSRS Contributions -City Admin	317	151	47.63%
602-495-9450-41220	FICA Contributions	8,680	3,627	41.79%
602-495-9450-41230	Medicare Contributions	2,030	848	41.77%
602-495-9450-41300	Insurance	30,046	11,928	39.70%
602-495-9450-41325	Life Insurance	95	50	52.63%
602-495-9450-41330	STD/LTD	727	262	36.04%
602-495-9450-41600	Safety Clothing Allowance	140		0.00%
602-495-9450-41301	Unemployment Insurance			
602-495-9450-41510	Workers Compensation	4,000	1,872	46.80%
<b>Total Personnel</b>		<b>196,534</b>	<b>\$ 84,904</b>	<b>43.20%</b>

#### **Materials and Supplies**

602-495-9450-42210	Repair/Maint. Supplies	10,000	9,193	91.93%
602-495-9450-42000	Office Supplies	400	230	57.50%
602-495-9450-42030	Printed Forms	650		0.00%
602-495-9450-42120	Fuel, Oil and Fluids	8,000	4,439	55.49%
602-495-9450-42150	Operating Supplies	1,250	170	13.60%
602-495-9450-42270	Repair/Maint. Supplies		396	
602-495-9450-44375	Personal Protective Equipment	450		0.00%
602-495-9450-42400	Small Tools & Minor Equipment	2,500	265	10.60%
<b>Total Materials and Supplies</b>		<b>23,250</b>	<b>\$ 14,693</b>	<b>63.20%</b>

**Charges and Services**

602-495-9450-43030	Engineering Services	12,500	439	3.51%
602-495-9450-43010	Audit Services	8,706	1,500	17.23%
602-495-9450-43090	Newsletter	1,300	709	54.54%
602-495-9450-43150	Contract Services	50,000	13,868	27.74%
602-495-9450-43185	IT Support	4,558	2,460	53.97%
602-495-9450-42002	IT Hardware	1,350		0.00%
602-495-9450-43190	Software Programs	12,670	4,313	34.04%
602-495-9450-43210	Telephone	3,100	948	30.58%
602-495-9450-43220	Postage	3,392	814	24.00%
602-495-9450-43310	Mileage	100		0.00%
602-495-9450-43610	Insurance	6,000	4,477	74.62% paid in full for year
602-495-9450-43810	Electric Utility	16,500	9,701	58.79%
602-495-9450-43820	Sewer Utility - Met Council	421,861	246,510	58.43%
602-495-9450-44010	Repairs/Maint Imp Bldgs	1,000	444	44.40%
602-495-9450-44040	Repairs/Maint. Equip.	4,500	302	6.71%
602-495-9450-44150	Equipment Rental	8,000		0.00%
602-495-9450-44170	Uniforms	600	220	36.67%
602-495-9450-44030	Repairs\Maint Imp Not Bldgs	4,500	2,591	57.58%
602-495-9450-44370	Conferences & Training	2,700	2,171	80.41%
602-495-9450-44377	Credit Card Fees	9,809	5,116	52.16%
<b>Total Charges and Services</b>		<b>573,146</b>	<b>\$ 296,583</b>	51.75%

**Capital Outlay**

602-495-9450-45300	Improvements Other Than Bldgs	22,438	3,208	14.30%
<b>Total Capital Outlay</b>		<b>22,438</b>	<b>\$ 3,208</b>	14.30%

**Miscellaneous and Non-operating**

602-495-9450-44300	Miscellaneous Expenses	500		0.00%
602-495-9450-46010	Bond Principal	475,000	315,000	66.32%
602-495-9450-46110	Bond Interest	161,519	116,266	71.98%
<b>Total Misc. and Non-operating</b>		<b>637,019</b>	<b>\$ 431,266</b>	67.70%
<b>Total Sewer Fund Expenses:</b>		<b>1,452,387</b>	<b>\$ 830,654</b>	57.19%

<b>Total Sewer Fund Revs. Over/(Under) Expenses:</b>	<b>231,460</b>	<b>\$ (274,557)</b>	-118.62%
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**603 Storm Water Fund**

**Storm Water Fund Revenues:**

603-000-0000-36210	Interest on Investment	4,463	(1,238)	-27.74%
603-000-0000-37300	Surface Water Utility Sales	464,080	68,289	14.71% began quarterly billing in Q1 for other utility customers
603-000-0000-34113	SW Review Fee Revenue	39,375	22,325	56.70%
<b>Total Storm Water Fund Revenues:</b>		<b>507,918</b>	<b>\$ 89,376</b>	17.60%

**Storm Water Fund Expenses:**

**Personnel**

603-496-9500-41010	Full-time Salaries	81,316	29,991	36.88%
603-496-9500-41020	Overtime	1,000		0.00%
603-496-9500-41210	PERA Contributions	6,174	2,239	36.26%
603-496-9500-41216	MSRS Contributions -City Admin	158	76	48.10%
603-496-9500-41220	FICA Contributions	5,104	1,771	34.70%
603-496-9500-41230	Medicare Contributions	1,194	414	34.67%
603-496-9500-41300	Insurance	18,616	5,708	30.66%
603-496-9500-41325	Life Insurance	55	23	41.82%
603-496-9500-41330	STD/LTD	477	110	23.06%
603-496-9500-41600	Safety Clothing Allowance	125		0.00%
603-496-9500-41301	Unemployment Insurance			
603-496-9500-41510	Workers' Compensation	2,455	731	29.78%
<b>Total Personnel</b>		<b>116,674</b>	<b>\$ 41,063</b>	35.19%

**Materials and Supplies**

603-496-9500-42000	Office Supplies	350		0.00%
603-496-9500-42120	Fuel, Oil and Fluids	3,750	544	14.51%
603-496-9500-42030	Printed Forms	500		0.00%
603-496-9500-42270	Repair/Maint. Maint Supplies	2,500	428	17.12%
603-496-9500-42150	Operating Supplies	750		0.00%
603-496-9500-44375	Personal Protective Equipment	500		0.00%
603-496-9500-42400	Small Tools & Minor Equipment	2,500	2,357	94.28%

<b>Total Materials and Supplies</b>		<b>10,850</b>	<b>\$</b>	<b>3,329</b>	30.68%
<b>Charges and Services</b>					
603-496-9500-43030	Engineering Services	12,000		1,385	11.54%
603-496-9500-43010	Audit Services	8,706		1,500	17.23%
603-496-9500-43040	Legal Services				
603-496-9500-43150	Contract Services	6,700		1,711	25.54%
603-496-9500-43185	IT Support	2,163		1,562	72.21%
603-496-9500-42002	IT Hardware	600			0.00%
603-496-9500-43190	Software Programs	11,955		4,163	34.82%
603-496-9500-43210	Telephone	1,100		361	32.82%
603-496-9500-44377	Credit Card Fees	500			0.00%
603-496-9500-43220	Postage	1,750		1,564	89.37%
603-496-9500-43510	Legal Publishing	75			0.00%
603-496-9500-43610	Insurance	8,005		7,029	87.81%
603-496-9500-44010	Street Sweeping	25,000		21,609	86.44%
603-496-9500-44040	Repairs/Maint Equip	2,500		49	1.96%
603-496-9500-44015	Repairs/Maint Bldg	100			0.00%
603-496-9500-44030	Repairs/Maint Not Bldg	25,000			0.00%
603-496-9500-44150	Equipment Rental	1,000			0.00%
603-496-9500-44170	Uniforms	250		89	35.60%
603-496-9500-44330	Dues & Subscriptions			780	
603-496-9500-44370	Conferences & Training	1,425			0.00%
<b>Total Charges and Services</b>		<b>108,829</b>	<b>\$</b>	<b>41,802</b>	38.41%
<b>Capital Outlay</b>					
603-496-9500-45300	Improvements Other Than Bldgs				
<b>Total Capital Outlay</b>					
<b>Miscellaneous and Non-operating</b>					
603-496-9500-43320	Depreciation Expense				
603-496-9500-44300	Miscellaneous Expenses	5,000		538	10.76%
603-496-9500-46010	Bond Principal	205,000		205,000	100.00%

will likely exceed budget due to switch to quarterly billing for some accounts

paid in full for year

extra sweeping due to last year's seal coat project

603-496-9500-46110	Bond Interest	52,713	48,332	91.69%
<b>Total Misc. and Non-operating</b>		<b>262,713</b>	<b>\$ 253,870</b>	96.63%
	Prior Period Adjustment			
<b>Total Storm Water Fund Expenses:</b>		<b>499,066</b>	<b>\$ 340,064</b>	68.14%
<b>Total Storm Water Fund Revs. Over/(Under) Expenses:</b>		<b>8,852</b>	<b>\$ (250,688)</b>	-2831.99%





**Summary of 2022 Planning Department Activity**

		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
<b>Code Enforcement</b>	Complaint Received	24	50			74
	Violation Case Opened	29	20			49
	Violation Case Closed	12	15			27
<b>Zoning Administration</b>	Zoning Inquiries	144	261			405
	Inspections (Zoning & Code Enf.)	68	190			258
<b>Zoning Permits</b>	Fence	20	19			39
	Deck	21	43			64
	Driveway	6	16			22
	Sign	3	-			3
	Encroachment Agreements	15	16			31
<b>Land Use Applications &amp; Long Range Planning</b>	Comprehensive Plan Amend	1	1			2
	Future Land Use Map Amend	1	1			2
	Conditional Use Permit (CUP)/ Interim Use Permit (IUP)	0	4			4
	Subdivision/Plat	4	5			4
	Development Agreement	3	1			4
	Planned Unit Development (PUD)	4	5			9
	Variance	4	4			8
	Zoning Map Amendment	1	4			5
	Zoning Text Amendment	1	7			8



**LAKE ELMO STATISTICS - Quarterly**

**Calls Per Hour**

	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>
0000	98	122		
0100	65	92		
0200	62	72		
0300	49	46		
0400	23	15		
0500	29	26		
0600	31	28		
0700	58	54		
0800	82	85		
0900	83	96		
1000	86	98		
1100	76	82		
1200	71	77		
1300	96	93		
1400	74	104		
1500	129	124		
1600	99	131		
1700	107	122		
1800	110	113		
1900	63	82		
2000	82	97		
2100	97	120		
2200	62	75		
2300	71	108		

**Total Incidents**

	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>
2021	961	1225	1283	1097
2022	879	985		

**LAKE ELMO CRIME STATISTICS - Quarterly**

**Crime Incidents**

	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>
Theft	21	18	0	0
Theft from Business	4	2		
Theft from Person	6	8		
Theft from MV	3	3		
Theft of MV Parts	3	3		
Mail Theft	2	1		
Identity Theft	3	1		
MV Theft	5	2		
Drugs	17	11		
Fraud	13	8		
Criminal Damage To Property	7	7		
Burglary	0	3		
Domestic Assault	3	8		
Court Order Violation	1	2		
Aggravated Assault	2	0		
Simple Assault	1	2		
Robbery	1	0		
Rape	0	0		
Homicide	0	0		

**Quality of Life**

	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>
Medical	109	93		
Citizen Assist	76	122		
Mental Health/Crisis Calls	7	16		
Alarm	82	70		
Suspicious Activity	65	63		
Animal	30	41		
Disturbance/Noise	7	42		
Overdoses	1	5		
Harassment	7	15		
Threats	4	6		
Disorderly	0	3		
Trespassing	1	3		

**Traffic Incidents**

	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>
<b>DWI</b>	8	6		
<b>Traffic Stops Made</b>	281	421		
<b>Citations Issued</b>	62	85		
<b>Warning Citations Issued</b>	1	6		
<b>Traffic - Moving Violation</b>	30	69		
<b>Traffic - Non Moving Violation</b>	29	26		
<b>Parking</b>	15	17		
<b>MV Accident</b>	70	67	0	0
Fatal	0	0		
Property Damage	57	52		
Personal Injury	4	3		
Animal Related	9	12		