



## STAFF REPORT

DATE: July 16, 2024

**TO:** Mayor and Council  
**FROM:** Clarissa Hadler, Finance Director  
**REVIEWED BY:** Nicole Miller, City Administrator  
**AGENDA ITEM:** 2nd Quarter Financial Reports

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### **BACKGROUND:**

Staff has prepared the 2nd Quarter Financial Report for review by the City Council.

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

Does the City Council have any questions about the 2nd Quarter Financial Report?

### **DISCUSSION:**

The Budget vs. Actual for 2nd quarter 2024 is attached. YTD revenues and expenditures will fluctuate widely throughout the year depending on peak periods for each activity. Below are a few general notes regarding various items.

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

- Tax revenues are receipted in July and December.
- General Fund non-tax revenues were expected to be lower this year compared to last year mainly due to decreased building permits. However, Permits are up slightly from this same time last year.
- Utility Bills are reflected the following quarter due to the timing of mailings and payments.
- Interest earning are typically allocated at year-end.

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

- Expenditures reflect a combination of ongoing expenses and items that are one-time payments per year. As such, YTD percentages on expenses other than personnel will fluctuate significantly.
- We closed two budgetary departments; communications and city hall. The communications expenses are incorporated into the administration department. City Center expenses will be allocated to city departments based largely on a formula calculated using square footage of those departments within the building.

Additional information regarding planned/budgeted changes is available in the [2024 Budget reports](#) from the December 5, 2023 Council meeting, or upon request.

### **FISCAL IMPACT:**

As noted.

### **ATTACHMENTS:**

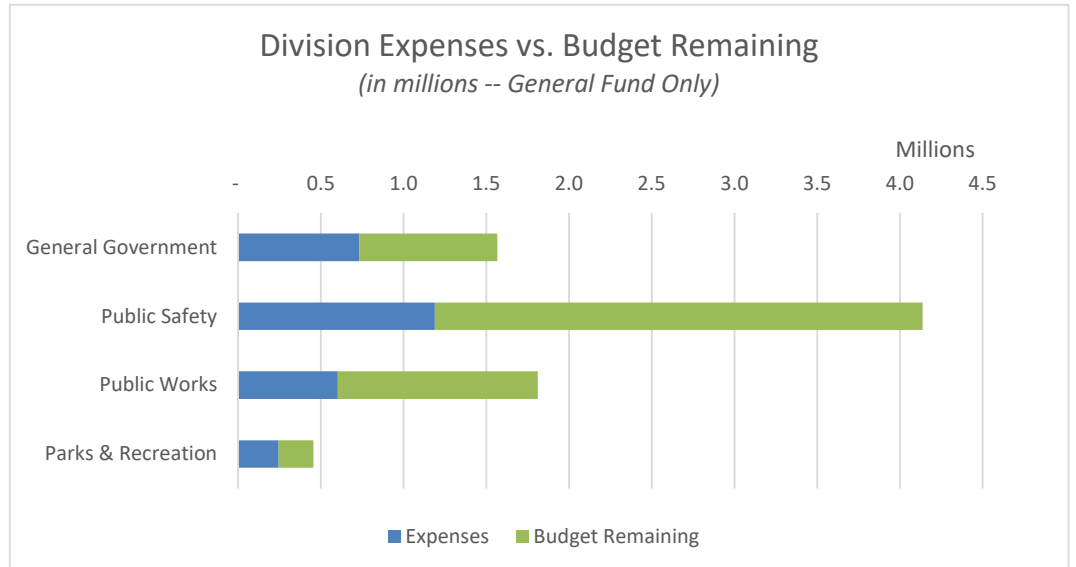
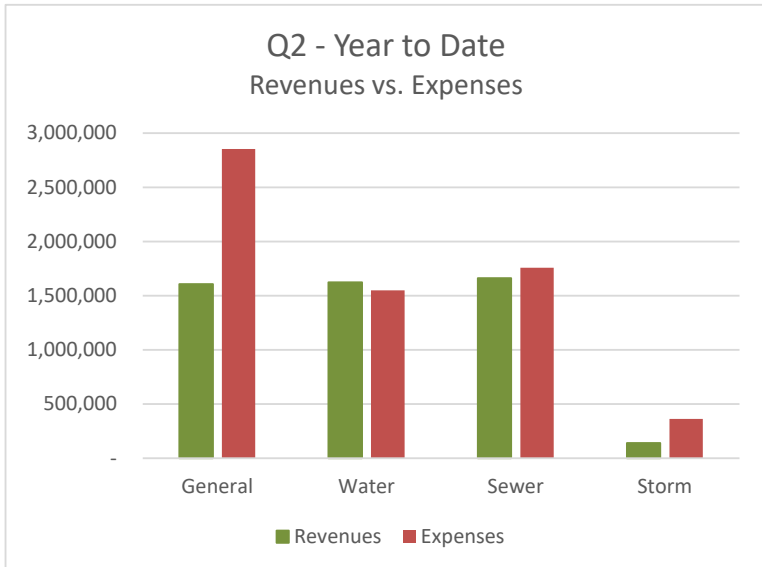
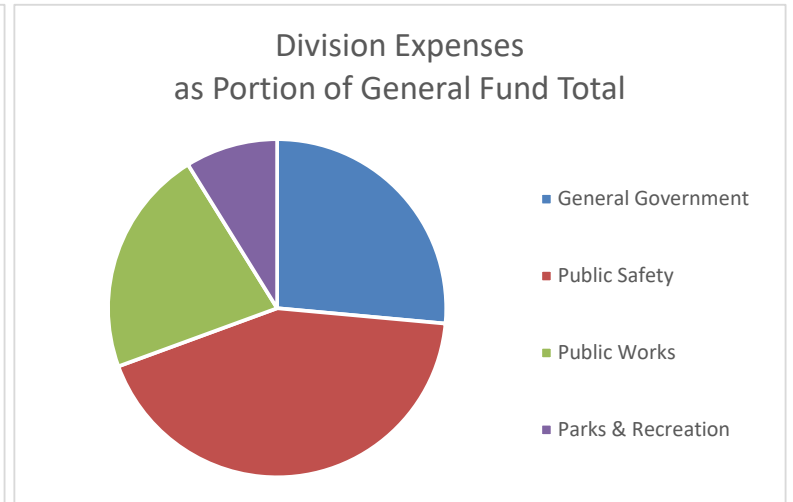
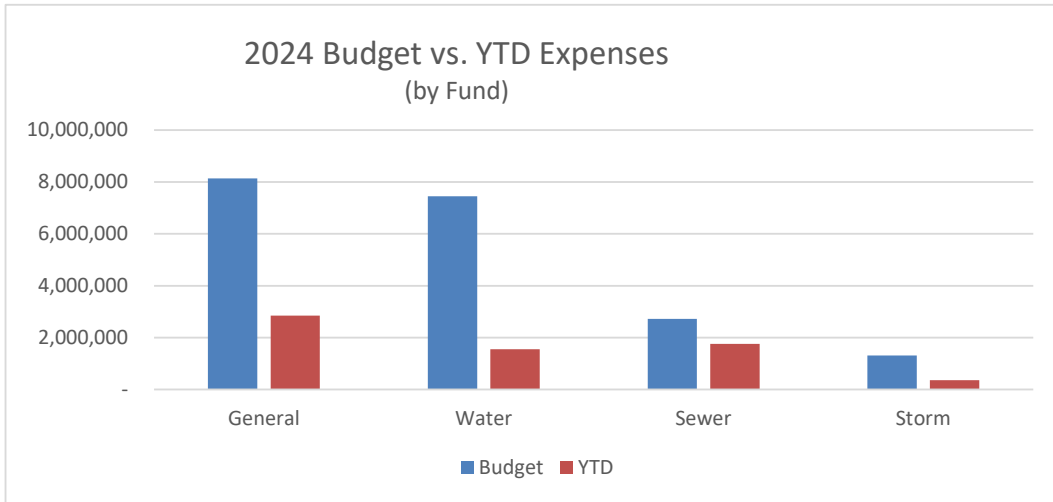
- 1) 2nd Quarter Budget-to-Actual Reports



# Quarterly Financial Report

As of June 30, 2024

The following report illustrates the progress of City Revenues and Expenses toward the 2024 Budgeted amounts. *(These reports may not include various adjustments that occur infrequently or at year-end, and thus may not be fully representative of financial activity to date.)*



<b>General Fund Summary</b>				
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>YTD %</b>
<b>Revenues</b>	<b>Actual</b>	<b>Adopted</b>	<b>Q2</b>	<b>of Budget</b>
Taxes	5,142,327	5,998,211	-	0%
Licenses and Permits	1,148,190	933,580	611,358	65%
Intergovernmental	215,178	269,555	220,542	82%
Charges for Services	577,073	617,000	434,845	70%
Fines and Forfeits	37,516	30,000	16,795	56%
Investment Earnings	238,492	80,000	157,082	196%
Miscellaneous	267,381	210,903	167,201	79%
<b>Total General Fund Revenues:</b>	<b>7,626,157</b>	<b>8,139,249</b>	<b>1,607,822</b>	<b>20%</b>
<b>Expenses by Department</b>				
Mayor & Council	\$ 56,842	\$ 66,121	\$ 26,041	39%
Administration	\$ 500,984	\$ 660,504	\$ 368,658	56%
Elections	\$ 6,295	\$ 16,658	\$ 7,341	44%
Communications	\$ 50,812	\$ -	\$ 2,054	#DIV/0!
Finance	\$ 173,588	\$ 280,813	\$ 131,409	47%
Planning & Zoning	\$ 217,109	\$ 473,188	\$ 181,285	38%
Engineering Services	\$ 32,855	\$ 35,000	\$ 15,500	44%
City Hall	\$ 36,687	\$ -	\$ -	#DIV/0!
Police	\$ 1,050,555	\$ 1,310,573	\$ 5,723	0%
Prosecution	\$ 36,949	\$ 50,000	\$ 25,268	51%
Fire	\$ 1,387,730	\$ 1,642,953	\$ 756,472	46%
Fire Relief	\$ -	\$ -	\$ -	#DIV/0!
Building Inspection	\$ 677,146	\$ 1,114,889	\$ 390,763	35%
Emergency Communications	\$ 4,311	\$ 4,500	\$ 2,028	45%
Animal Control	\$ 19,172	\$ 14,500	\$ 9,292	64%
Streets	\$ 1,450,333	\$ 1,812,018	\$ 602,085	33%
Parks & Recreation	\$ 412,051	\$ 455,204	\$ 244,750	54%
Transfers	\$ 266,902	\$ 167,328	\$ 83,664	50%
Contingency Reserve	\$ -	\$ 35,000	\$ -	0%
<b>Total General Fund Expenses</b>	<b>\$ 6,380,322</b>	<b>\$ 8,139,249</b>	<b>\$ 2,852,333</b>	<b>35%</b>
<b>Net General Fund Revenue Over/(Under) Expenses</b>		<b>-</b>	<b>(1,244,511)</b>	

**Utility Fund Summaries**

<b>Water Fund Summary</b>				
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>YTD %</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Q2</b>	<b>of Budget</b>
<b>Total Revenues</b>	<b>2,967,007</b>	<b>4,483,694</b>	<b>1,622,365</b>	<b>36%</b>
<b>Expenses</b>				
Personnel	\$ 449,930	\$ 517,395	\$ 217,979	42%
Materials and Supplies	\$ 367,469	\$ 241,800	\$ 90,450	37%
Charges and Services	\$ 532,550	\$ 498,475	\$ 184,843	37%
Capital Outlay	\$ -	\$ 4,605,875	\$ -	0%
Miscellaneous and Non-operating	\$ 389,002	\$ 1,588,387	\$ 1,055,518	66%
<b>Total Water Fund Expenses</b>	<b>\$ 1,738,951</b>	<b>\$ 7,451,932</b>	<b>\$ 1,548,789</b>	<b>21%</b>
<b>Net Water Fund Revenue Over/(Under) Expenses</b>			<b>73,576</b>	

<b>Sewer Fund Summary</b>				
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>YTD %</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Q2</b>	<b>of Budget</b>
<b>Total Revenues</b>	<b>1,805,146</b>	<b>3,235,721</b>	<b>1,661,543</b>	<b>51%</b>
<b>Expenses</b>				
Personnel	\$ 218,033	\$ 231,965	\$ 115,635	50%
Materials and Supplies	\$ 22,496	\$ 29,900	\$ 12,965	43%
Charges and Services	\$ -	\$ 823,099	\$ 465,225	57%
Capital Outlay	\$ -	\$ 289,102	\$ -	0%
Miscellaneous and Non-operating	\$ 370,922	\$ 1,347,845	\$ 1,163,544	86%
<b>Total Sewer Fund Expenses</b>	<b>\$ 611,452</b>	<b>\$ 2,721,911</b>	<b>\$ 1,757,369</b>	<b>65%</b>
<b>Net Sewer Fund Revenue Over/(Under) Expenses</b>			<b>(95,826)</b>	

<b>Stormwater Fund Summary</b>				
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>YTD %</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Q2</b>	<b>of Budget</b>
<b>Total Revenues</b>	<b>649,243</b>	<b>591,384</b>	<b>139,504</b>	<b>24%</b>
<b>Expenses</b>				
Personnel	\$ 101,505	\$ 123,971	\$ 66,476	54%
Materials and Supplies	\$ 9,235	\$ 9,850	\$ 6,485	66%
Charges and Services	\$ 108,755	\$ 120,644	\$ 49,794	41%
Capital Outlay	\$ -	\$ 800,000	\$ -	0%
Miscellaneous and Non-operating	\$ 832,719	\$ 259,538	\$ 238,891	92%
<b>Total Stormwater Fund Expenses</b>	<b>\$ 1,052,213</b>	<b>\$ 1,314,003</b>	<b>\$ 361,646</b>	<b>28%</b>
<b>Net Stormwater Fund Revenue Over/(Under) Expenses</b>			<b>(222,142)</b>	

Summary ends here. The following pages show detailed financials.

## General Fund Revenues

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q2	% of Budget
<b>Taxes</b>						
101-410-1320-31010	Current Ad Valorem Taxes	4,685,850	4,679,708	5,566,834	-	0.0%
101-410-1320-31020	Delinquent Ad Valorem Taxes	23,692	20,875	19,000	-	0.0%
101-410-1320-31030	Mobile Home Tax	22,171	16,781	22,000	-	0.0%
101-410-1320-31040	Fiscal Disparities	294,157	423,542	389,878	-	0.0%
101-410-1320-31910	Penalty & Interest on Taxes	944	(204)	500	-	0.0%
<b>Total Taxes</b>		<b>\$ 5,028,535</b>	<b>\$ 5,142,327</b>	<b>\$ 5,998,212</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Licenses and Permits</b>						
101-410-1320-32110	Liquor License	14,100	12,050	13,400	1,700	12.7%
101-410-1320-32120	Massage Therapy Licenses	225	500	-	-	#DIV/0!
101-410-1320-32180	Wastehauler License	1,200	1,560	1,320	1,080	81.8%
101-410-1320-32181	General Contractor License	500	550	350	475	135.7%
101-420-2400-32210	Building Permits	888,486	725,852	750,000	443,927	59.2%
101-430-3100-32211	Driveway Permits	12,825	10,200	7,000	3,450	49.3%
101-420-2400-32212	Fireplace Permits	9,780	6,300	6,000	2,280	38.0%
101-420-2400-32220	Heating Permits	64,928	65,761	45,000	52,718	117.2%
101-420-2400-32230	Plumbing Permits	76,332	70,967	45,000	55,093	122.4%
101-420-2400-32232	Pool Permits	1,650	750	1,000	975	97.5%
101-420-2400-32213	Siding Permits	37,730	32,161	4,000	5,250	131.2%
101-420-2400-32214	Roof Permits	488,840	157,002	15,000	14,920	99.5%
101-430-3100-32250	Utility Permits	34,713	41,138	30,000	21,100	70.3%
101-420-2220-32260	Burning Permit	2,105	2,085	1,700	1,130	66.5%
101-420-2220-32275	Fire Suppression Permits	12,785	21,139	-	7,031	#DIV/0!
101-410-1320-32281	Golf Cart Operation Permit	90	-	60	30	50.0%
101-410-1320-32282	Miscellaneous Permits	100	175	100	200	200.0%
<b>Total Licenses and Permits</b>		<b>\$ 1,646,389</b>	<b>\$ 1,148,190</b>	<b>\$ 920,080</b>	<b>\$ 611,358</b>	<b>66.4%</b>
<b>Intergovernmental</b>						
101-430-3100-33418	MSA - Maintenance	198,154	202,220	208,287	113,855	54.7%
101-420-2220-33420	State Fire Aid	99,778	-	-	-	#DIV/0!
101-420-2220-33426	Miscellaneous State Grants	4,709	2,000	3,500	-	0.0%
101-450-5200-33426	Miscellaneous State Grants	4,784	2,438	4,800	-	0.0%
101-410-1320-33623	Payment in Lieu of Taxes	34,779	(35,474)	36,212	-	0.0%
101-410-1320-33521	Recycling Grant	14,004	39,256	16,756	17,273	103.1%
<b>Total Intergovernmental</b>		<b>\$ 360,870</b>	<b>\$ 215,178</b>	<b>\$ 269,555</b>	<b>\$ 131,128</b>	<b>48.6%</b>

## General Fund Revenues

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q2	% of Budget
<b>Charges for Services</b>						
101-410-1910-34103	Zoning & Subdivision Fees	115,965	85,876	93,000	70,555	75.9%
101-420-2400-34104	Plan Check Fees	574,075	467,420	487,000	323,323	66.4%
101-410-1520-34107	Assessment Searches	2,340	1,595	2,500	360	14.4%
101-410-1450-34111	Cable Operation Reimbursement	-	(0)	5,000	-	0.0%
101-420-2400-34112	Planning & Zoning Review Fee	21,400	200	-	-	#DIV/0!
101-430-3100-34114	Street Light Fee	816	516	2,000	3,668	183.4%
101-410-1910-34115	Base Map Upgrading Fee	1,025	1,075	2,500	4,450	178.0%
101-410-1910-36206	Escrow Administration Fee	20,700	17,100	25,000	4,500	18.0%
<b>Total Charges for Services</b>		<b>\$ 742,281</b>	<b>\$ 577,073</b>	<b>\$ 617,000</b>	<b>\$ 406,856</b>	<b>65.9%</b>
<b>Fines and Forfeits</b>						
101-420-2100-35100	Fines	2,966	36,879	30,000	15,585	52.0%
101-420-2100-35130	Forfeitures	-	93	-	-	#DIV/0!
101-420-2220-35102	Fire Alarm Fees	1,005	544	-	1,210	#DIV/0!
<b>Total Fines and Forfeits</b>		<b>\$ 3,972</b>	<b>\$ 37,516</b>	<b>\$ 30,000</b>		<b>0.0%</b>
<b>Investment Earnings</b>						
101-410-1320-36210	Interest Earnings	(81,535)	238,492	-	157,082	#DIV/0!
<b>Total Investment Earnings</b>		<b>\$ (81,535)</b>	<b>\$ 238,492</b>	<b>\$ -</b>		<b>#DIV/0!</b>
<b>Miscellaneous</b>						
101-410-1320-31811	Cable Franchise Revenue	77,694	68,884	65,000	86,955	133.8%
101-410-1320-36200	Miscellaneous Revenue	15,955	14,560	5,000	87	1.7%
101-420-2220-36200	Miscellaneous Revenue	6,155	11,970	-	-	#DIV/0!
101-430-3100-36200	Miscellaneous Revenue	9,203	8,534	4,500	1,905	42.3%
101-410-1910-36200	Miscellaneous Revenue	-	-	-	-	#DIV/0!
101-450-5200-36200	Miscellaneous Revenue	37	1,312	1,000	2,181	218.1%
101-410-1910-36236	Conservation Easement Fee	-	-	-	-	#DIV/0!
101-420-2220-36204	Reimbursements - Fire	25,535	15,519	5,000	6,402	128.0%
101-420-2220-36230	Donations-Fire	2,185	2,759	1,000	3,785	378.5%
101-410-1320-36230	Donations	12,000	10,000	10,000	7,600	76.0%
101-410-1320-34120	Tower Rent	48,006	133,843	119,403	58,285	48.8%
<b>Total Miscellaneous</b>		<b>\$ 196,769</b>	<b>\$ 267,381</b>	<b>\$ 210,903</b>	<b>\$ 167,201</b>	<b>79.3%</b>

## General Fund Revenues

	2022 Actual	2023 Actual	2024 Budget	2024 Q2	YTD % of Budget
<b>General Fund Revenue Summary</b>					
	2022 Actual	2023 Actual	2024 Budget	Q2 - YTD	YTD % to Budget
Taxes	5,028,535	5,142,327	5,998,212	-	0.0%
Licenses and Permits	1,646,389	1,148,190	920,080	611,358	66.4%
Intergovernmental	360,870	215,178	269,555	131,128	48.6%
Charges for Services	742,281	577,073	617,000	406,856	65.9%
Fines and Forfeits	3,972	37,516	30,000	-	0.0%
Investment Earnings	(81,535)	238,492	-	-	#DIV/0!
Miscellaneous	196,769	267,381	210,903	167,201	79.3%
<b>TOTAL</b>	<b>\$ 7,897,281</b>	<b>\$ 7,626,157</b>	<b>\$ 8,045,750</b>	<b>\$ 1,316,543</b>	<b>16.4%</b>

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q2	% of Budget
		#REF!	#REF!	#REF!	#REF!	
<b>1110</b>	<b>Mayor &amp; Council</b>					
<b>Personnel</b>						
101-410-1110-41030	Part-time Salaries	25,690	25,162	25,690	12,845	50.0%
101-410-1110-41220	FICA Contributions	1,593	1,560	1,593	796	50.0%
101-410-1110-41230	Medicare Contributions	373	365	373	186	49.9%
101-410-1110-41510	Workers Compensation	86	66	93	52	56.2%
<b>Total Personnel</b>		<b>\$ 27,741</b>	<b>\$ 27,153</b>	<b>\$ 27,749</b>	<b>\$ 13,880</b>	<b>50.0%</b>
<b>Materials and Supplies</b>						
101-410-1110-42000	Office Supplies	64	67	125	250	199.8%
101-410-1110-42001	Computer Reimbursement	-	2,000	-	-	#DIV/0!
101-410-1110-43310	Mileage	191	37	955	-	0.0%
101-410-1110-43185	IT Support	1,322	1,273	1,394	719	51.6%
<b>Total Materials and Supplies</b>		<b>\$ 1,577</b>	<b>\$ 3,377</b>	<b>\$ 2,474</b>	<b>\$ 968</b>	<b>#DIV/0!</b>
<b>Charges and Services</b>						
101-410-1110-44300	Miscellaneous	5,412	7,329	6,165	5,715	92.7%
101-410-1110-44330	Dues & Subscriptions	17,092	18,389	22,758	5,053	22.2%
101-410-1110-44370	Conferences & Training	1,301	594	6,975	425	6.1%
<b>Total Charges and Services</b>		<b>\$ 23,805</b>	<b>\$ 26,312</b>	<b>\$ 35,898</b>	<b>\$ 11,193</b>	<b>31.2%</b>
<b>1110</b>	<b>Total Mayor &amp; Council</b>	<b>\$ 53,123</b>	<b>\$ 56,842</b>	<b>\$ 66,121</b>	<b>\$ 26,041</b>	<b>39.4%</b>
<b>1320</b>	<b>Administration</b>					
<b>Personnel</b>						
101-410-1320-41010	Full-time Salaries	161,134	196,912	261,516	113,488	43.4%
101-410-1320-41210	PERA Contributions	11,924	13,950	19,614	8,512	43.4%
101-410-1320-41216	MSRS Contributions -City Admin	1,540	1,677	1,704	884	51.9%
101-410-1320-41220	FICA Contributions	9,365	11,445	16,214	8,803	54.3%
101-410-1320-41230	Medicare Contributions	2,220	2,730	3,792	2,059	54.3%
101-410-1320-41300	Insurance	22,409	26,269	41,897	20,358	48.6%
101-410-1320-41325	Life Insurance	110	465	168	68	40.6%
101-410-1320-41330	STD/LTD	804	890	1,399	453	32.4%
101-410-1320-41420	Unemployment Benefits	-	-	-	-	#DIV/0!
101-410-1320-41510	Workers Compensation	1,179	1,045	1,385	701	50.6%
<b>Total Personnel</b>		<b>\$ 210,686</b>	<b>\$ 255,382</b>	<b>\$ 347,688</b>	<b>\$ 155,325</b>	<b>44.7%</b>
<b>Materials and Supplies</b>						
101-410-1320-42000	Office Supplies	754	2,234	3,200	1,518	47.4%
101-410-1320-42030	Printed Forms	-	-	100	-	0.0%
<b>Total Materials and Supplies</b>		<b>\$ 754</b>	<b>\$ 2,234</b>	<b>\$ 3,300</b>	<b>\$ 1,518</b>	<b>46.0%</b>



**410 General Government Division Expenses**

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q2	% of Budget
		#REF!	#REF!	#REF!	#REF!	
<b>Charges and Services</b>						
101-410-1320-43100	Assessing Services	107,874	112,968	112,959	113,783	100.7%
101-410-1320-43040	Legal Services	41,985	56,432	80,000	12,776	16.0%
101-410-1320-43150	Contract Services	33,472	13,276	25,000	18,577	74.3%
101-410-1320-43185	IT Support	5,262	5,032	7,830	3,536	45.2%
101-410-1320-42002	IT Hardware	1,139	5,195	4,600	-	0.0%
101-410-1320-43210	Telephone	569	602	1,002	250	25.0%
101-410-1320-43220	Postage	3,876	4,854	4,504	2,499	55.5%
101-410-1320-43310	Mileage	499	661	2,055	9	0.5%
101-410-1320-43510	Legal Publishing	1,286	3,638	1,500	1,319	87.9%
101-410-1320-43610	Insurance	43,543	36,273	26,087	42,291	162.1%
101-410-1320-44330	Dues & Subscriptions	1,557	1,321	3,800	270	7.1%
101-410-1320-44370	Conferences & Training	2,377	3,083	11,285	2,256	20.0%
101-410-1320-44371	Allocation to Building Inspections	(1,998)	(3,184)	-	-	#DIV/0!
<b>Total Charges and Services</b>		<b>\$ 241,441</b>	<b>\$ 240,149</b>	<b>\$ 293,622</b>	<b>\$ 200,180</b>	<b>68.2%</b>
<b>Miscellaneous</b>						
101-410-1320-44300	Miscellaneous	1,352	3,220	3,463	6,350	183.4%
<b>Total Miscellaneous</b>		<b>\$ 1,352</b>	<b>\$ 3,220</b>	<b>\$ 3,463</b>	<b>\$ 6,350</b>	<b>183.4%</b>
<b>1320</b>	<b>Total Administration</b>	<b>\$ 454,233</b>	<b>\$ 500,984</b>	<b>\$ 648,073</b>	<b>\$ 363,373</b>	<b>56.1%</b>
<b>1410 Elections</b>						
<b>Personnel</b>						
101-410-1410-41030	Part-time Salaries	8,649	2,649	11,008	2,907	26.4%
101-410-1410-41510	Workers Compensation	-	-	-	-	#DIV/0!
<b>Total Personnel</b>		<b>\$ 8,649</b>	<b>\$ 2,649</b>	<b>\$ 11,008</b>	<b>\$ 2,907</b>	<b>26.4%</b>
<b>Charges and Services</b>						
101-410-1410-43310	Travel Expense	-	-	75	-	0.0%
101-410-1410-42000	Office Supplies	-	53	300	-	0.0%
101-410-1410-43510	Legal Notices Publishing	712	68	500	43	8.5%
101-410-1410-43150	Contract Services	3,195	3,525	3,525	3,854	109.3%
<b>Total Charges and Services</b>		<b>\$ 3,907</b>	<b>\$ 3,646</b>	<b>\$ 4,400</b>	<b>\$ 3,897</b>	<b>88.6%</b>
<b>Miscellaneous</b>						
101-410-1410-44300	Miscellaneous	1,214	585	1,250	537	43.0%
<b>Total Miscellaneous</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>537</b>	<b>#DIV/0!</b>
<b>1410</b>	<b>Total Elections</b>	<b>\$ 12,556</b>	<b>\$ 6,295</b>	<b>\$ 15,408</b>	<b>\$ 7,341</b>	<b>47.6%</b>

**410 General Government Division Expenses**

		2022	2023	2024	2024	YTD	
		Actual	Actual	Budget	Q2	% of Budget	
		#REF!	#REF!	#REF!	#REF!		
<b>1450</b>	<b>Communications</b>						
<b>Personnel</b>							
101-410-1450-41010	Full-time Salaries	11,931	31,033	-	-		
101-410-1450-41210	PERA Contributions	845	2,327	-	-		
101-410-1450-41220	FICA Contributions	739	1,798	-	-	<i>Communications expenses moved to Administration Dept.</i>	
101-410-1450-41230	Medicare Contributions	173	420	-	-		
101-410-1450-41300	Insurance	1,778	5,122	-	-		
101-410-1450-41325	Life Insurance	287	5	-	-		
101-410-1450-41330	STD/LTD	54	48	-	-		
101-410-1450-41510	Workers Compensation	189	256	-	-		
<b>Total Personnel</b>		<b>\$ 15,997</b>	<b>\$ 41,008</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Charges and Services</b>							
101-410-1450-43090	Newsletter	709	2,425	-	-		
101-410-1450-43185	IT Support	849	1,333	-	-		
101-410-1450-42002	IT Hardware	-	106	-	-		
101-410-1450-43190	Software Programs	1,629	1,550	-	-		
101-410-1450-43220	Postage	309	349	-	-		
101-410-1450-43310	Mileage	-	-	-	-		
101-410-1450-43152	Cable Operations	3,485	4,042	-	-		
101-410-1450-44370	Conferences and Training	-	-	-	-		
<b>Total Charges and Services</b>		<b>\$ 6,981</b>	<b>\$ 9,804</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>1450</b>	<b>Total Communications</b>	<b>\$ 22,978</b>	<b>\$ 50,812</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
<b>1520</b>	<b>Finance</b>						
<b>Personnel</b>							
101-410-1520-41010	Full-time Salaries	42,139	72,262	160,980	75,493	46.9%	
101-410-1520-41040	Temporary Employees	-	-	-	-	#DIV/0!	
101-410-1520-41210	PERA Contributions	3,034	5,419	12,074	5,661	46.9%	
101-410-1520-41220	FICA Contributions	2,512	4,292	9,981	4,509	45.2%	
101-410-1520-41230	Medicare Contributions	588	1,004	2,334	1,055	45.2%	
101-410-1520-41300	Insurance	8,929	13,032	30,282	10,317	34.1%	
101-410-1520-41325	Life Insurance	308	270	121	31	25.3%	
101-410-1520-41330	STD/LTD	295	174	1,044	274	26.2%	
101-410-1520-41420	Unemployment Benefits	414	-	-	-	#DIV/0!	
101-410-1520-41510	Workers Compensation	517	734	852	432	50.6%	
<b>Total Personnel</b>		<b>\$ 58,735</b>	<b>\$ 97,188</b>	<b>\$ 217,669</b>	<b>\$ 97,770</b>	<b>44.9%</b>	

**410 General Government Division Expenses**

		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>YTD</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Q2</b>	<b>% of Budget</b>
		<small>#REF!</small>	<small>#REF!</small>	<small>#REF!</small>	<small>#REF!</small>	
<b>Materials and Supplies</b>						
101-410-1520-42000	Office Supplies	760	898	1,000	399	39.9%
101-410-1520-42030	Printed Forms	1,052	1,009	1,500	1,151	76.7%
<b>Total Materials and Supplies</b>		<b>\$ 1,811</b>	<b>\$ 1,907</b>	<b>\$ 2,500</b>	<b>\$ 1,550</b>	<b>62.0%</b>
<b>Charges and Services</b>						
101-410-1520-43010	Audit Services	8,244	11,284	11,425	6,000	52.5%
101-410-1520-43150	Contract Services	39,493	49,054	10,000	7,681	76.8%
101-410-1520-43185	IT Support	2,266	4,459	4,287	3,225	75.2%
101-410-1520-42002	IT Hardware	-	6,080	6,900	184	2.7%
101-410-1520-43190	Software Programs	4,018	4,319	7,000	3,849	55.0%
101-410-1520-43310	Mileage	-	288	300	-	0.0%
101-410-1520-44330	Dues & Subscriptions	530	720	1,040	220	21.2%
101-410-1520-44370	Conferences & Training	-	766	5,095	275	5.4%
101-410-1520-44371	Allocation to Building Inspections	(1,231)	(2,905)	-	-	#DIV/0!
<b>Total Charges and Services</b>		<b>\$ 53,319</b>	<b>\$ 74,066</b>	<b>\$ 46,047</b>	<b>\$ 21,434</b>	<b>46.5%</b>
<b>Miscellaneous</b>						
101-410-1520-44300	Miscellaneous	1,234	427	1,570	1,254	79.9%
<b>Total Miscellaneous</b>		<b>\$ 1,234</b>	<b>\$ 427</b>	<b>\$ 1,570</b>	<b>\$ 1,254</b>	<b>79.9%</b>
<b>1520</b>	<b>Total Finance</b>	<b>\$ 115,100</b>	<b>\$ 173,588</b>	<b>\$ 267,786</b>	<b>\$ 122,007</b>	<b>45.6%</b>
<b>1910 Planning &amp; Zoning</b>						
<b>Personnel</b>						
101-410-1910-41010	Full-time Salaries	190,130	74,715	291,923	85,998	29.5%
101-410-1910-41040	Temporary Employees	390	4,522	9,620	-	0.0%
101-410-1910-41210	PERA Contributions	14,260	5,560	21,894	6,450	29.5%
101-410-1910-41220	FICA Contributions	11,471	4,740	18,696	5,089	27.2%
101-410-1910-41230	Medicare Contributions	2,683	1,109	4,372	1,190	27.2%
101-410-1910-41300	Insurance	18,703	12,168	61,162	14,782	24.2%
101-410-1910-41325	Life Insurance	664	305	245	38	15.4%
101-410-1910-41330	STD/LTD	739	313	1,600	189	11.8%
101-410-1910-41510	Workers Compensation	1,138	1,260	1,610	1,054	65.5%
<b>Total Personnel</b>		<b>\$ 240,176</b>	<b>\$ 104,691</b>	<b>\$ 411,122</b>	<b>\$ 114,789</b>	<b>27.9%</b>
<b>Materials and Supplies</b>						
101-410-1910-42000	Office Supplies	574	389	1,000	269	26.9%

**410 General Government Division Expenses**

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q2	% of Budget
		#REF!	#REF!	#REF!	#REF!	
101-410-1910-42120	Fuel, Oil and Fluids	-	270	2,000	-	0.0%
101-410-1910-42030	Printed Forms	-	51	600	-	0.0%
<b>Total Materials and Supplies</b>		<b>\$ 574</b>	<b>\$ 710</b>	<b>\$ 3,600</b>	<b>\$ 269</b>	<b>7.5%</b>
<b>Charges and Services</b>						
101-410-1910-43020	Comprehensive Planning					
101-410-1910-43030	Engineering Services	6,175	3,213	5,000	3,043	60.9%
101-410-1910-43150	Contract Services	17,216	92,875	15,000	42,684	284.6%
101-410-1910-43185	IT Support	5,291	11,445	11,273	6,365	56.5%
101-410-1910-42002	IT Hardware	2,091	1,283	9,200	4,937	53.7%
101-410-1910-43190	Software Programs	936	-	1,700	287	16.9%
101-410-1910-43210	Telephone	191	120	126	83	66.0%
101-410-1910-43220	Postage	80	-	200	-	0.0%
101-410-1910-43310	Mileage	380	-	600	-	0.0%
101-410-1910-43510	Legal Publishing	1,775	1,835	1,825	496	27.2%
101-410-1910-44330	Dues & Subscriptions	698	-	2,000	392	19.6%
101-410-1910-44370	Conferences & Training	2,032	356	3,500	3,211	91.7%
<b>Total Charges and Services</b>		<b>\$ 36,865</b>	<b>\$ 111,127</b>	<b>\$ 50,424</b>	<b>\$ 61,498</b>	<b>122.0%</b>
<b>Miscellaneous</b>						
101-410-1910-44300	Miscellaneous	348	581	640	295	46.1%
<b>Total Miscellaneous</b>		<b>\$ 348</b>	<b>\$ 581</b>	<b>\$ 640</b>	<b>\$ 295</b>	<b>46.1%</b>
<b>1910</b>	<b>Total Planning &amp; Zoning</b>	<b>\$ 277,963</b>	<b>\$ 217,109</b>	<b>\$ 465,787</b>	<b>\$ 176,851</b>	<b>38.0%</b>
<b>1930 Engineering Services</b>						
<b>Charges and Services</b>						
101-410-1930-43030	Engineering Services	30,975	32,855	35,000	15,500	44.3%
101-410-1930-43210	Telephone	-	-	-	-	#DIV/0!
<b>Total Charges and Services</b>		<b>\$ 30,975</b>	<b>\$ 32,855</b>	<b>\$ 35,000</b>	<b>\$ 15,500</b>	<b>44.3%</b>
<b>Capital Outlay</b>						
101-480-8000-45900	Construction Projects	-	-	-	-	#DIV/0!
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>1930</b>	<b>Total Engineering Services</b>	<b>\$ 30,975</b>	<b>\$ 32,855</b>	<b>\$ 35,000</b>	<b>\$ 15,500</b>	<b>44.3%</b>
<b>1940 City Hall</b>						
<b>Materials and Supplies</b>						
101-410-1940-42110	Cleaning Supplies	345	227	-	-	#DIV/0!
101-410-1940-42230	Building Repair Supplies	491	232	-	-	#DIV/0!

**410 General Government Division Expenses**

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q2	% of Budget
<b>Total Materials and Supplies</b>		\$ 835	\$ 459	\$ -	\$ -	#DIV/0!
<b>Charges and Services</b>						
101-410-1940-43185	IT Support	1,322	1,273	-	-	#DIV/0!
101-410-1940-42002	IT Hardware	-	-	-	-	#DIV/0!
101-410-1940-43810	Utilities	25,083	54,231	-	-	#DIV/0!
101-410-1940-43840	Refuse	1,968	2,183	-	-	#DIV/0!
101-410-1940-44010	Repairs/Maint Contractual Bldg	14,855	18,028	-	-	#DIV/0!
101-410-1940-44040	Repairs/Maint Contractual Eqpt	2,840	993	-	-	#DIV/0!
101-410-1940-44371	Allocation to Building Inspections	(26,476)	(45,050)	-	-	#DIV/0!
<b>Total Charges and Services</b>		\$ 19,841	\$ 31,659	\$ -	\$ -	#DIV/0!
<b>Miscellaneous</b>						
101-410-1940-44300	Miscellaneous	25,320	4,569	-	-	#DIV/0!
<b>Total Miscellaneous</b>		\$ 25,320	\$ 4,569	\$ -	\$ -	#DIV/0!
<b>1940</b>	<b>Total City Hall</b>	\$ 45,996	\$ 36,687	\$ -	\$ -	#DIV/0!
<b>9000</b>	<b>Transfers</b>					
<b>Transfers</b>						
101-900-9000-47201	Transfer to Project Fund	102,074	16,902	-	-	#DIV/0!
101-900-9000-47250	Transfer to Vehicle Replacement Fund	-	250,000	167,328	83,664	50.0%
<b>Total Transfers</b>		\$ 102,074	\$ 266,902	\$ 167,328	\$ 83,664	50.0%
<b>9000</b>	<b>Total Transfers</b>	\$ 102,074	\$ 266,902	\$ 167,328	\$ 83,664	#DIV/0!
<b>9001</b>	<b>Contingency Reserve</b>					
<b>Contingency Reserve</b>						
	Reserve	-	-	-	-	#DIV/0!
<b>Total Contingency Reserve</b>		-	-	-	-	#DIV/0!
<b>9001</b>	<b>Total Contingency Reserve</b>	\$ -	\$ -	\$ -	\$ -	#DIV/0!

	2022 Actual	2023 Actual	2024 Budget	2024 Q2	YTD % of Budget
	#REF!	#REF!	#REF!	#REF!	

**General Government Summary**

	2022 Actual	2023 Actual	2024 Budget	Q2 - YTD	YTD % to Budget
Mayor & Council	\$ 53,123	\$ 56,842	\$ 66,121	\$ 26,041	39.4%
Administration	\$ 454,233	\$ 500,984	\$ 648,073	\$ 363,373	56.1%
Elections	\$ 12,556	\$ 6,295	\$ 15,408	\$ 7,341	47.6%
Communications	\$ 22,978	\$ 50,812	\$ -	\$ -	#DIV/0!
Finance	\$ 115,100	\$ 173,588	\$ 267,786	\$ 122,007	45.6%
Planning & Zoning	\$ 277,963	\$ 217,109	\$ 465,787	\$ 176,851	38.0%
Engineering Services	\$ 30,975	\$ 32,855	\$ 35,000	\$ 15,500	44.3%
City Hall	\$ 45,996	\$ 36,687	\$ -	\$ -	#DIV/0!
Transfers	\$ 102,074	\$ 266,902	\$ 167,328	\$ 83,664	50.0%
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL</b>	<b>\$ 1,114,999</b>	<b>\$ 1,342,075</b>	<b>\$ 1,665,503</b>	<b>\$ 794,777</b>	<b>47.7%</b>

**420 Public Safety Division Expenses**

		2022 Actual	2023 Actual	2024 Budget	2024 Q2	YTD % of Budget
<b>2100</b>	<b>Police</b>					
<b>Charges and Services</b>						
101-420-2100-43150	Law Enforcement Contract	947,044	1,048,618	1,289,478	-	0.0%
101-420-2100-44301	Misc. - Community Event	-	-	1,800	-	0.0%
<b>Total Charges and Services</b>		<b>\$ 947,044</b>	<b>\$ 1,048,618</b>	<b>\$ 1,291,278</b>	<b>\$ -</b>	<b>0.0%</b>
<b>2100</b>	<b>Total Police</b>	<b>\$ 947,044</b>	<b>\$ 1,048,618</b>	<b>\$ 1,291,278</b>	<b>\$ -</b>	<b>0.0%</b>
<b>2150</b>	<b>Prosecution</b>					
<b>Charges and Services</b>						
101-420-2150-43045	Attorney Criminal	48,141	36,949	50,000	25,268	50.5%
<b>Total Charges and Services</b>		<b>\$ 48,141</b>	<b>\$ 36,949</b>	<b>\$ 50,000</b>	<b>\$ 25,268</b>	<b>50.5%</b>
<b>2150</b>	<b>Total Prosecution</b>	<b>\$ 48,141</b>	<b>\$ 36,949</b>	<b>\$ 50,000</b>	<b>\$ 25,268</b>	<b>50.5%</b>
<b>2500</b>	<b>Emergency Communications</b>					
<b>Charges and Services</b>						
101-420-2500-43150	Contract Services	20,501	4,311	4,500	2,028	45.1%
<b>Total Charges and Services</b>		<b>\$ 20,501</b>	<b>\$ 4,311</b>	<b>\$ 4,500</b>	<b>\$ 2,028</b>	<b>45.1%</b>
<b>2500</b>	<b>Total Emergency Communications</b>	<b>\$ 20,501</b>	<b>\$ 4,311</b>	<b>\$ 4,500</b>	<b>\$ 2,028</b>	<b>45.1%</b>
<b>2700</b>	<b>Animal Control</b>					
<b>Charges and Services</b>						
101-420-2700-43150	Contract Services	13,550	19,172	14,500	9,292	64.1%
<b>Total Charges and Services</b>		<b>\$ 13,550</b>	<b>\$ 19,172</b>	<b>\$ 14,500</b>	<b>\$ 9,292</b>	<b>64.1%</b>
<b>2700</b>	<b>Total Animal Control</b>	<b>\$ 13,550</b>	<b>\$ 19,172</b>	<b>\$ 14,500</b>	<b>\$ 9,292</b>	<b>64.1%</b>
<b>2220</b>	<b>Fire</b>					
<b>Personnel</b>						
101-420-2220-41010	Full-time Salaries	249,451	415,118	623,384	305,844	49.1%
101-420-2220-41030	Part-time Salaries	61,057	6,351	7,500	1,250	16.7%
101-420-2220-41035	Paid On Call Salaries	75,897	144,681	196,859	78,438	39.8%
101-420-2220-41210	PERA Contributions	51,347	74,335	111,666	53,886	48.3%
101-420-2220-41220	FICA Contributions	5,145	9,524	12,205	4,866	39.9%
101-420-2220-41230	Medicare Contributions	5,389	8,174	12,002	5,495	45.8%
101-420-2220-41300	Insurance	31,967	49,440	131,818	34,688	26.3%
101-420-2220-41325	Life Insurance	145	704	529	163	30.9%

**420 Public Safety Division Expenses**

		2022 Actual	2023 Actual	2024 Budget	2024 Q2	YTD % of Budget
101-420-2220-41330	STD/LTD	1,104	1,679	2,850	1,159	40.7%
101-420-2220-41510	Workers Compensation	28,673	57,030	66,882	44,861	67.1%
<b>Total Personnel</b>		<b>\$ 516,825</b>	<b>\$ 767,036</b>	<b>\$ 1,165,696</b>	<b>\$ 530,651</b>	<b>45.5%</b>

**Materials and Supplies**

101-420-2220-42000	Office Supplies	1,119	855	1,000	490	49.0%
101-420-2220-42080	EMS Supplies	968	2,606	2,400	2,037	84.9%
101-420-2220-42090	Fire Prevention	1,860	2,433	2,000	75	3.8%
101-420-2220-42120	Fuel, Oil and Fluids	25,109	18,248	29,700	7,863	26.5%
101-420-2220-42400	Small Tools & Equipment	37,573	82,102	25,419	9,659	38.0%
<b>Total Materials and Supplies</b>		<b>\$ 66,629</b>	<b>\$ 106,244</b>	<b>\$ 60,519</b>	<b>\$ 20,124</b>	<b>33.3%</b>

**Charges and Services**

101-420-2220-43050	Physicals	9,764	7,795	11,500	2,556	22.2%
101-420-2220-43150	Contract Services	1,100	2,600	1,150	966	84.0%
101-420-2220-43185	IT Support	19,824	23,189	23,513	12,668	53.9%
101-420-2220-42002	IT Hardware	1,715	3,000	8,920	4,830	54.1%
101-420-2220-43190	Software Programs	3,730	14,005	15,324	10,026	65.4%
101-420-2220-43210	Telephone	3,983	4,655	4,800	1,493	31.1%
101-420-2220-43230	Radio	16,555	17,709	17,500	4,101	23.4%
101-420-2220-43310	Mileage	180	-	600	-	0.0%
101-420-2220-43630	Insurance	10,112	22,157	21,950	35,907	163.6%
101-420-2220-43810	Utility	16,820	12,178	32,400	15,422	47.6%
101-420-2220-43840	Refuse	227	148	1,620	596	36.8%
101-420-2220-44010	Repairs/Maint Bldg	6,737	13,184	17,982	9,745	54.2%
101-420-2220-44040	Repairs/Maint Eqpt	54,027	60,987	43,920	19,172	43.7%
101-420-2220-44170	Uniforms	7,532	14,455	10,000	4,808	48.1%
101-420-2220-44330	Dues & Subscriptions	2,766	3,851	4,845	6,679	137.9%
101-420-2220-44350	Books	185	1,250	1,000	710	71.0%
101-420-2220-44370	Conferences & Training	23,015	39,564	27,000	8,761	32.4%
<b>Total Charges and Services</b>		<b>\$ 178,273</b>	<b>\$ 240,728</b>	<b>\$ 244,024</b>	<b>\$ 138,440</b>	<b>56.7%</b>

**Capital Outlay**

101-480-8000-45500	Vehicle	-	-	-	-	#DIV/0!
101-420-2220-47200	Transfer to Vehicle Replacement Func	51,537	67,112	94,914	47,457	50.0%
101-480-8000-45800	Equipment	78,628	204,815	-	-	#DIV/0!
<b>Total Capital Outlay</b>		<b>\$ 130,165</b>	<b>\$ 271,927</b>	<b>\$ 94,914</b>	<b>\$ 47,457</b>	<b>50.0%</b>

**Miscellaneous**



**420 Public Safety Division Expenses**

		2022 Actual	2023 Actual	2024 Budget	2024 Q2	YTD % of Budget
101-420-2220-44300	Miscellaneous	1,854	1,795	2,540	314	12.4%
<b>Total Miscellaneous</b>		<b>\$ 1,854</b>	<b>\$ 1,795</b>	<b>\$ 2,540</b>	<b>\$ 314</b>	<b>12.4%</b>

<b>2220</b>	<b>Total Fire</b>	<b>\$ 893,746</b>	<b>\$ 1,387,730</b>	<b>\$ 1,567,693</b>	<b>\$ 736,986</b>	<b>47.0%</b>
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**2400 Building Inspection**

**Personnel**

101-420-2400-41010	Full-time Salaries	343,456	357,891	648,216	228,813	35.3%
101-420-2400-41210	PERA Contributions	27,061	28,649	55,388	20,458	36.9%
101-420-2400-41216	MSRS Contributions -City Admin	519	565	574	298	51.9%
101-420-2400-41220	FICA Contributions	19,246	20,007	40,189	12,447	31.0%
101-420-2400-41230	Medicare Contributions	4,760	4,986	9,399	3,375	35.9%
101-420-2400-41300	Insurance	64,027	62,983	133,765	34,476	25.8%
101-420-2400-41325	Life Insurance	239	485	536	105	19.5%
101-420-2400-41330	STD/LTD	1,439	1,850	3,790	978	25.8%
101-420-2400-41510	Workers Compensation	3,074	2,258	8,172	6,957	85.1%
<b>Total Personnel</b>		<b>\$ 463,821</b>	<b>\$ 479,673</b>	<b>\$ 900,028</b>	<b>\$ 307,905</b>	<b>34.2%</b>

**Materials and Supplies**

101-420-2400-42000	Office Supplies	1,067	12,595	4,000	2,487	62.2%
101-420-2400-42030	Printed Forms	-	-	350	-	0.0%
101-420-2400-42120	Fuel, Oil and Fluids	5,424	6,939	7,500	1,647	22.0%
<b>Total Materials and Supplies</b>		<b>\$ 6,491</b>	<b>\$ 19,534</b>	<b>\$ 11,850</b>	<b>\$ 4,134</b>	<b>34.9%</b>

**Charges and Services**

101-420-2400-43030	Engineering	24	-	3,000	-	0.0%
101-420-2400-43150	Inspector Contract Services	274,617	85,421	80,000	26,080	32.6%
101-420-2400-43185	IT Support	13,378	17,361	23,030	9,800	42.6%
101-420-2400-42002	IT Hardware	174	1,709	15,500	-	0.0%
101-420-2400-43190	Software Programs	3,416	3,385	25,000	12,287	49.1%
101-420-2400-43210	Telephone	1,760	2,331	2,442	966	39.6%
101-420-2400-43630	Insurance	3,600	7,939	7,207	12,974	180.0%
101-420-2400-44040	Repairs/Maint Eqpt	7,322	6,259	7,750	2,940	37.9%
101-420-2400-44170	Uniforms	468	330	1,000	-	0.0%
101-420-2400-44330	Dues & Subscriptions	60	789	1,500	291	19.4%
101-420-2400-44350	Books	256	-	1,000	-	0.0%
101-420-2400-44370	Conferences & Training	2,224	783	5,000	1,380	27.6%

**420 Public Safety Division Expenses**

	2022 Actual	2023 Actual	2024 Budget	2024 Q2	YTD % of Budget
<b>Total Charges and Services</b>	\$ 307,297	\$ 126,306	\$ 172,429	\$ 66,718	38.7%
<b>Capital Outlay</b>					
101-480-2400-47200 Transfer to Vehicle Replacement	-	-	11,300	5,650	50.0%
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ 11,300	\$ 5,650	50.0%
<b>Miscellaneous</b>					
101-420-2400-44371 Allocations from Admin, Finance, City	29,706	51,139	-	-	#DIV/0!
101-420-2400-44300 Miscellaneous	1,205	494	3,140	87	2.8%
<b>Total Miscellaneous</b>	\$ 30,911	\$ 51,633	\$ 3,140	\$ 87	2.8%
<b>2400 Total Building Inspection</b>	\$ 808,520	\$ 677,146	\$ 1,098,747	\$ 384,494	35.0%

**Public Safety Summary**

	2022 Actual	2023 Actual	2024 Budget	Q2 - YTD	YTD % to Budget
<b>Police</b>	\$ 947,044	\$ 1,048,618	\$ 1,291,278	\$ -	0.0%
<b>Prosecution</b>	\$ 48,141	\$ 36,949	\$ 50,000	\$ 25,268	50.5%
<b>Emergency Communications</b>	\$ 20,501	\$ 4,311	\$ 4,500	\$ 2,028	45.1%
<b>Animal Control</b>	\$ 13,550	\$ 19,172	\$ 14,500	\$ 9,292	64.1%
<b>Fire</b>	\$ 893,746	\$ 1,387,730	\$ 1,567,693	\$ 736,986	47.0%
<b>Fire Relief</b>	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Building Inspection</b>	\$ 808,520	\$ 677,146	\$ 1,098,747	\$ 384,494	35.0%
<b>TOTAL</b>	\$ 2,731,503	\$ 3,173,926	\$ 4,026,718	\$ 1,158,068	28.8%

**430 Public Works\* Division Expenses**

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q2	% of Budget
<b>3100</b>	<b>Streets</b>					
<b>Personnel</b>						
101-430-3100-41010	Full-time Salaries	375,049	410,215	389,266	198,668	51.0%
101-430-3100-41020	Overtime	11,431	12,566	19,689	5,536	28.1%
101-430-3100-41040	Temporary Employees	9,585	12,880	19,240	9,890	51.4%
101-430-3100-41210	PERA Contributions	28,899	31,674	29,195	15,228	52.2%
101-430-3100-41220	FICA Contributions	23,414	25,855	26,548	12,791	48.2%
101-430-3100-41230	Medicare Contributions	5,476	6,042	6,209	2,991	48.2%
101-430-3100-41300	Insurance	75,099	84,751	81,029	40,017	49.4%
101-430-3100-41325	Life Insurance	334	344	378	158	41.7%
101-430-3100-41330	STD/LTD	1,929	2,339	2,145	1,087	50.7%
101-430-3100-41600	Safety Clothing Allowance	225	662	800	450	56.3%
101-430-3100-41510	Workers Compensation	36,194	25,374	22,806	19,863	87.1%
<b>Total Personnel</b>		<b>\$ 567,633</b>	<b>\$ 614,707</b>	<b>\$ 597,306</b>	<b>\$ 306,679</b>	<b>51.3%</b>
<b>Materials and Supplies</b>						
101-430-3100-42000	Office Supplies	500	55	500	257	51.4%
101-430-3100-42120	Fuel, Oil and Fluids	41,375	43,317	48,000	10,566	22.0%
101-430-3100-42150	Operating Supplies	8,586	8,946	9,000	4,438	49.3%
101-430-3100-42210	Repair/Maint. Supplies	5,481	9,287	11,000	5,797	52.7%
101-430-3100-42212	Repair/Maint. Supplies S&I	10,414	8,651	11,000	4,545	41.3%
101-430-3100-42240	Street Maintenance & Landscaping - N	12,635	34,773	26,000	3,552	13.7%
101-430-3100-42260	Street Signs	4,254	4,414	4,000	1,063	26.6%
101-430-3100-42290	Sand/Salt S&I	57,401	67,773	97,000	75,780	78.1%
101-430-3100-42400	Small Tools & Minor Equipment	4,223	22,613	5,000	5,949	119.0%
101-430-3100-44375	Personal Protection Equipment	746	506	1,200	454	37.8%
<b>Total Materials and Supplies</b>		<b>\$ 145,613</b>	<b>\$ 200,335</b>	<b>\$ 212,700</b>	<b>\$ 112,399</b>	<b>52.8%</b>
<b>Charges and Services</b>						
101-430-3100-43030	Engineering Services	9,934	26,526	16,000	3,911	24.4%
101-430-3100-43090	Sealcoating & Crack Sealing	817,304	217,913	-	-	#DIV/0!
101-430-3100-43150	Contract Services	14,139	32,401	45,000	17,141	38.1%
101-430-3100-43185	IT Support	18,509	14,600	15,273	8,017	52.5%
101-430-3100-42002	IT Hardware	-	-	2,032	1,936	95.3%
101-430-3100-43190	Software Programs	4,297	13,598	8,400	7,074	84.2%
101-430-3100-43210	Telephone	4,413	2,594	2,599	819	31.5%
101-430-3100-43230	Radio	6,834	4,401	6,750	1,100	16.3%
101-430-3100-43310	Mileage	-	-	125	-	0.0%
101-430-3100-43510	Public Notices	-	-	200	-	0.0%

**430 Public Works\* Division Expenses**

		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>YTD</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Q2</b>	<b>% of Budget</b>
101-430-3100-43630	Insurance	24,915	12,836	11,525	13,077	113.5%
101-430-3100-43810	Utilities	31,704	29,224	39,000	13,048	33.5%
101-430-3100-43811	Street Lights	59,005	65,804	65,000	24,957	38.4%
101-430-3100-43840	Refuse	7,584	7,893	7,000	4,617	66.0%
101-430-3100-44010	Repairs/Maint Bldg.	9,883	7,692	9,750	5,468	56.1%
101-430-3100-44030	Repairs/Maint Imp Other Than Bldg.	-	501	950	223	23.5%
101-430-3100-44040	Repairs/Maint Equip	18,128	10,235	20,000	6,390	31.9%
101-430-3100-44041	Repairs/Maint Equip S&I	11,789	8,218	13,000	-	0.0%
101-430-3100-44130	Equipment Rental	1,065	3,862	1,250	-	0.0%
101-430-3100-44170	Uniforms	4,521	5,313	5,200	2,214	42.6%
101-430-3100-44330	Dues & Subscriptions	482	2,364	1,200	370	30.8%
101-430-3100-44370	Conferences & Training	3,057	2,489	4,000	2,301	57.5%
<b>Total Charges and Services</b>		<b>\$ 1,047,563</b>	<b>\$ 468,465</b>	<b>\$ 274,254</b>	<b>\$ 112,663</b>	<b>41.1%</b>
<b>Capital Outlay</b>						
101-430-3100-47200	Transfer to Vehicle Replacement Fund	86,963	90,683	90,558	45,279	50.0%
101-430-3100-47205	Transfer to NEW Street Maintenance Fund		-	600,000	300,000	50.0%
101-480-3100-45500	Capital Purchases	53,038	75,316	36,500	24,135	66.1%
<b>Total Capital Outlay</b>		<b>\$ 140,001</b>	<b>\$ 165,999</b>	<b>\$ 727,058</b>	<b>\$ 369,414</b>	<b>50.8%</b>
<b>Miscellaneous</b>						
101-430-3100-44300	Miscellaneous	1,929	828	700	930	132.8%
<b>Total Miscellaneous</b>		<b>\$ 1,929</b>	<b>\$ 828</b>	<b>\$ 700</b>	<b>\$ 930</b>	<b>132.8%</b>
-						
<b>3100</b>	<b>Total Streets</b>	<b>\$ 1,902,740</b>	<b>\$ 1,450,333</b>	<b>\$ 1,812,018</b>	<b>\$ 902,085</b>	<b>49.8%</b>

*\* This title/designation is for Accounting purposes only. The Lake Elmo Public Works Department provides service within all the following accounts/departments; Streets, Park & Rec, Water, Sewer, and Stormwater.*

**450 Parks & Recreation Division Expenses**

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q2	% of Budget
<b>5200 Parks &amp; Recreation</b>						
<b>Personnel</b>						
101-450-5200-41010	Full-time Salaries	95,997	94,881	123,425	-	0.0%
101-450-5200-41030	Part-time Salaries	-	-	-	5,536	#DIV/0!
101-450-5200-41020	Overtime	44	-	-	9,890	#DIV/0!
101-450-5200-41040	Temporary Employees	9,803	9,760	9,620	15,228	158.3%
101-450-5200-41210	PERA Contributions	7,195	7,092	9,257	12,791	138.2%
101-450-5200-41220	FICA Contributions	6,255	6,261	8,249	2,991	36.3%
101-450-5200-41230	Medicare Contributions	1,462	1,469	1,929	40,017	2074.4%
101-450-5200-41300	Insurance	19,281	14,667	24,995	158	0.6%
101-450-5200-41325	Life Insurance	352	61	111	1,087	983.6%
101-450-5200-41330	STD/LTD	461	461	657	450	68.5%
101-450-5200-41600	Safety Clothing Allowance	320	100	270	-	0.0%
101-450-5200-41420	Unemployment Benefits	952	-	-	19,863	#DIV/0!
101-450-5200-41510	Workers Compensation	3,018	4,171	4,512	-	0.0%
<b>Total Personnel</b>		<b>\$ 145,142</b>	<b>\$ 138,923</b>	<b>\$ 183,024</b>	<b>\$ 108,011</b>	<b>59.0%</b>
<b>Materials and Supplies</b>						
101-450-5200-42000	Office Supplies	457	160	450	10,566	2348.0%
101-450-5200-42120	Fuel, Oil and Fluids	11,444	11,499	10,800	4,438	41.1%
101-450-5200-42150	Operating Supplies	964	988	800	-	0.0%
101-450-5200-42160	Chemicals	-	56	500	5,797	1159.4%
101-450-5200-42210	Repair/Maint. Supplies	11,334	8,539	8,600	4,545	52.8%
101-450-5200-42230	Building Repair Supplies	760	-	500	3,552	710.4%
101-450-5200-42250	Landscaping Materials	2,392	2,376	2,000	-	0.0%
101-450-5200-42400	Small Tools & Minor Equipment	3,597	9,770	3,500	1,063	30.4%
<b>Total Materials and Supplies</b>		<b>\$ 30,948</b>	<b>\$ 33,388</b>	<b>\$ 27,150</b>	<b>\$ 29,961</b>	<b>110.4%</b>
<b>Charges and Services</b>						
101-450-5200-43030	Engineering Services	-	-	-	-	#DIV/0!
101-450-5200-43150	Contracted Services	46,300	125,627	152,000	-	0.0%
101-450-5200-43185	IT Support	4,108	5,196	5,097	-	0.0%
101-450-5200-42002	IT Hardware	-	-	544	3,911	719.0%
101-450-5200-43190	Software Programs	-	-	-	-	#DIV/0!
101-450-5200-43210	Telephone	631	1,317	2,039	17,141	840.7%
101-450-5200-43630	Insurance	7,593	22,890	23,717	8,017	33.8%
101-450-5200-43810	Utilities	11,754	8,774	12,500	1,936	15.5%

## 450

## Parks &amp; Recreation Division Expenses

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q2	% of Budget
101-450-5200-43840	Refuse	3,580	4,889	4,250	7,074	166.4%
101-450-5200-44010	Repairs/Maint Bldg	3,439	2,327	3,000	-	0.0%
101-450-5200-44030	Repairs/Maint Imp Not Bldgs	964	2,667	3,000	-	0.0%
101-450-5200-44040	Repairs/Maint Eqpt	1,082	4,678	6,500	819	12.6%
101-450-5200-44120	Rentals - Buildings	8,203	10,797	8,880	1,100	12.4%
101-450-5200-44170	Uniforms	930	1,187	1,200	-	0.0%
101-450-5200-44301	Events	482	905	550	-	0.0%
101-450-5200-44302	Lakes	15,000	15,000	15,000	13,077	87.2%
101-450-5200-44330	Dues & Subscriptions	-	167	75	13,048	17397.7%
101-450-5200-44370	Conferences & Training	317	930	2,000	24,957	1247.8%
101-450-5200-44130	Equipment Rental	882	1,175	650	4,617	710.3%
101-450-5200-44375	Personal Protection Equipment	136	858	250	5,468	2187.3%
<b>Total Charges and Services</b>		<b>\$ 105,401</b>	<b>\$ 209,384</b>	<b>\$ 241,251</b>	<b>\$ 101,165</b>	<b>41.9%</b>
<b>Capital Outlay</b>						
101-450-5200-47200	Transfer to Vehicle Replacement Fund	1,961	2,298	3,228	-	0.0%
101-900-5200-45500	Capital Purchases	-	-	-	2,214	#DIV/0!
<b>Total Capital Outlay</b>		<b>\$ 1,961</b>	<b>\$ 2,298</b>	<b>\$ 3,228</b>	<b>\$ 2,214</b>	<b>68.6%</b>
<b>Miscellaneous</b>						
101-450-5200-44300	Miscellaneous	1,300	28,058	550	-	0.0%
<b>Total Miscellaneous</b>		<b>\$ 1,300</b>	<b>\$ 28,058</b>	<b>\$ 550</b>	<b>\$ -</b>	<b>0.0%</b>
<b>5200 Total Parks &amp; Recreation</b>						
<b>5200 Total Parks &amp; Recreation</b>		<b>\$ 284,752</b>	<b>\$ 412,051</b>	<b>\$ 455,204</b>	<b>\$ 241,351</b>	<b>53.0%</b>

## 601 Water Fund

Water, Sewer & Stormwater are separate Utility (aka Enterprise or Proprietary) Funds.

		2022 Actual	2023 Actual	2024 Budget	2024 Q2	YTD % of Budget
<b>Water Fund Revenues:</b>						
601-000-0000-36210	Interest on Investments	(66,764)		32,000	98,448	308%
601-000-0000-37100	Water Sales	1,634,375	1,804,464	1,962,564	212,160	11%
601-000-0000-37120	Bulk Water	-	-	33,455	-	0%
601-000-0000-37130	Water Lat Benefit Fee	12,400	13,200	-	7,000	#DIV/0!
601-000-0000-37140	Water Access Revenue	685,000	550,000	1,695,000	1,035,000	61%
601-000-0000-37150	Water Connections - Municipal	383,000	299,000	605,000	241,000	40%
601-000-0000-37170	Meter Sales	113,708	123,176	155,675	28,757	18%
<b>Total Water Fund Revenues:</b>		<b>\$ 2,775,000</b>	<b>\$ 2,794,808</b>	<b>\$ 4,483,694</b>	<b>\$ 1,622,365</b>	<b>36.2%</b>

### Water Fund Expenses:

#### Personnel

601-494-9400-41010	Full-time Salaries	290,353	311,541	367,310	150,000	41%
601-494-9400-41020	Overtime	7,979	14,508	9,040	4,745	52%
601-494-9400-41210	PERA Contributions	64,026	24,063	27,548	11,218	41%
601-494-9400-41216	MSRS Contributions - City Admin	634	690	701	364	52%
601-494-9400-41220	FICA Contributions	17,069	19,266	23,334	10,167	44%
601-494-9400-41230	Medicare Contributions	4,003	4,529	5,457	2,377	44%
601-494-9400-41300	Insurance	57,068	63,158	74,341	27,355	37%
601-494-9400-41325	Life Insurance	243	240	299	101	34%
601-494-9400-41330	STD/LTD	1,514	1,671	2,008	659	33%
601-494-9400-41301	Unemployment Insurance	-	-	-	-	#DIV/0!
601-494-9400-41600	Safety Clothing Allowance	675	432	665	225	34%
601-494-9400-41510	Workers Compensation	5,718	9,833	6,692	10,768	161%
<b>Total Personnel</b>		<b>\$ 453,261</b>	<b>\$ 449,930</b>	<b>\$ 517,395</b>	<b>\$ 217,979</b>	<b>42.1%</b>

#### Materials and Supplies

601-494-9400-42000	Office Supplies	954	225	800	525	66%
601-494-9400-42120	Fuel, Oil and Fluids	10,272	8,985	10,500	2,541	24%
601-494-9400-42030	Printed Forms	1,504	335	850	735	86%
601-494-9400-42150	Operating Supplies	763	1,762	2,500	298	12%
601-494-9400-42160	Chemicals	14,307	16,903	12,000	3,446	29%
601-494-9400-42210	Repair/Maint. Supplies	11,170	10,135	10,000	4,941	49%
601-494-9400-42300	Water Meters & Supplies	160,718	317,221	200,000	73,029	37%
601-494-9400-44375	Personal Protective Equipment	297	591	650	268	41%
601-494-9400-42400	Small Tools & Minor Equipment	3,779	11,312	4,500	4,667	104%
<b>Total Materials and Supplies</b>		<b>\$ 203,766</b>	<b>\$ 367,469</b>	<b>\$ 241,800</b>	<b>\$ 90,450</b>	<b>37.4%</b>

## 601 Water Fund

Water, Sewer & Stormwater are separate Utility (aka Enterprise or Proprietary) Funds.

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q2	% of Budget
<b>Charges and Services</b>						
601-494-9400-43030	Engineering Services	3,430	37,089	25,000	10,159	41%
601-494-9400-43040	Legal Services	12,521	87,408	80,000	14,681	18%
601-494-9400-43010	Audit Services	8,244	9,825	11,425	6,000	53%
601-494-9400-43090	Newsletter	709	-	1,610	-	0%
601-494-9400-43150	Contract Services	45,472	76,965	50,000	24,388	49%
601-494-9400-43185	IT Support	10,417	12,924	13,190	7,072	54%
601-494-9400-42002	IT Hardware	-	157	2,520	3,095	123%
601-494-9400-43190	Software Programs	10,354	10,469	13,500	7,222	53%
601-494-9400-43210	Telephone	1,925	2,282	2,709	1,037	38%
601-494-9400-43220	Postage	3,397	2,835	3,675	720	20%
601-494-9400-43310	Mileage	51	283	200	29	14%
601-494-9400-43610	Insurance	11,215	25,923	24,996	24,606	98%
601-494-9400-43810	Electric Utility	138,488	127,848	150,000	29,725	20%
601-494-9400-43820	Water Utility	36,393	48,846	43,850	15,420	35%
601-494-9400-44030	Repairs\Maint Imp Not Bldgs	66,291	56,099	35,000	20,004	57%
601-494-9400-44040	Repairs\Maint. Equip.	4,443	6,236	7,000	1,541	22%
601-494-9400-44010	Repairs\Maint Imp Bldgs	14,224	11,451	15,000	13,834	92%
601-494-9400-44150	Equipment Rental	800	1,600	2,400	150	6%
601-494-9400-44170	Uniforms	873	1,098	1,000	392	39%
601-494-9400-44330	Dues & Subscriptions	450	570	400	13	3%
601-494-9400-44370	Conferences & Training	3,676	1,891	2,500	1,007	40%
601-494-9400-44377	Credit Card Fees	11,223	10,750	12,500	3,750	30%
<b>Total Charges and Services</b>		<b>\$ 400,131</b>	<b>\$ 532,550</b>	<b>\$ 498,474</b>	<b>\$ 184,843</b>	<b>37.1%</b>
<b>Capital Outlay</b>						
601-494-9400-45300	Improvements Other Than Bldgs	-	-	4,605,875	-	0%
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,605,875</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Miscellaneous and Non-operating</b>						
601-494-9400-44300	Miscellaneous	1,139	43,899	-	890	#DIV/0!
601-494-9400-46010	Bond Principal	-	-	1,120,000	860,000	77%
601-494-9400-46110	Bond Interest	271,308	344,395	374,262	194,628	52%
601-494-9400-46200	Fiscal Agent Fees - Bond Payments	495	495	-	-	#DIV/0!
601-494-9400-46250	Fiscal Agent Fees - Bond Issuance	-	213	-	-	#DIV/0!
601-494-9400-46350	Bond Issuance Costs	-	-	94,125	-	0%
601-494-9400-47200	Transfer Out	-	-	-	-	#DIV/0!



**601 Water Fund**

*Water, Sewer & Stormwater are separate Utility (aka Enterprise or Proprietary) Funds.*

	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Q2</b>	<b>YTD % of Budget</b>
<b>Total Misc. and Non-operating</b>	\$ 272,942	\$ 389,002	\$ 1,588,387	\$ 1,055,518	66.5%
<b>Total Water Fund Expenses:</b>	\$ 1,330,099	\$ 1,738,951	\$ 7,451,932	\$ 1,548,789	21%
<b>Net Water Fund Revs. Over/(Under) Expenses:</b>	\$ 1,444,901	\$ 1,055,857	\$ (2,968,238)	\$ 73,576	

## 602 Sewer Fund

Water, Sewer & Stormwater are separate Utility (aka Enterprise or Proprietary) Funds.

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q2	% of Budget
<b>Sewer Fund Revenues:</b>						
602-000-0000-36210	Interest on Investments	(138,866)	-	2,500	230,595	9224%
602-000-0000-37200	Sewer Sales	671,283	755,813	843,721	217,989	26%
602-000-0000-37220	SAC Early Pay discount/revenue	8,599	8,126	-	5,059	#DIV/0!
602-000-0000-37230	Sewer Lat Benefit Fee	13,100	13,700	-	-	#DIV/0!
602-000-0000-37240	Sewer Connecton Fee Rev (SAC)	477,500	385,500	1,678,500	1,000,900	60%
602-000-0000-37260	Sewer Connection Fees Municipa	310,500	249,500	611,000	207,000	34%
<b>Total Sewer Fund Revenues:</b>		<b>\$ 1,342,307</b>	<b>\$ 1,417,606</b>	<b>\$ 3,135,721</b>	<b>\$ 1,661,543</b>	<b>53.0%</b>
<b>Sewer Fund Expenses:</b>						
<b>Personnel</b>						
602-495-9450-41010	Full-time Salaries	131,072	147,885	161,099	78,451	49%
602-495-9450-41020	Overtime	8,581	10,418	8,402	4,054	48%
602-495-9450-41210	PERA Contributions	30,413	11,720	12,082	6,069	50%
602-495-9450-41216	MSRS Contributions -City Admin	317	344	351	182	52%
602-495-9450-41220	FICA Contributions	8,013	9,423	10,509	5,393	51%
602-495-9450-41230	Medicare Contributions	1,881	2,214	2,458	1,261	51%
602-495-9450-41300	Insurance	27,098	30,814	33,348	15,153	45%
602-495-9450-41325	Life Insurance	115	110	115	56	49%
602-495-9450-41330	STD/LTD	738	776	876	365	42%
602-495-9450-41600	Safety Clothing Allowance	-	225	140	-	0%
602-495-9450-41301	Unemployment Insurance	-	-	-	-	#DIV/0!
602-495-9450-41510	Workers Compensation	1,978	4,104	2,586	4,651	180%
<b>Total Personnel</b>		<b>\$ 211,487</b>	<b>\$ 218,033</b>	<b>\$ 231,965</b>	<b>\$ 115,635</b>	<b>49.9%</b>
<b>Materials and Supplies</b>						
602-495-9450-42210	Repair/Maint. Supplies	10,435	4,262	12,000	5,493	46%
602-495-9450-42000	Office Supplies	490	580	400	204	51%
602-495-9450-42030	Printed Forms	600	335	600	735	123%
602-495-9450-42120	Fuel, Oil and Fluids	11,742	9,687	10,750	2,364	22%
602-495-9450-42150	Operating Supplies	412	467	750	16	2%
602-495-9450-44375	Personal Protective Equipment	538	74	400	183	46%
602-495-9450-42400	Small Tools & Minor Equipment	1,821	7,092	5,000	3,969	79%
<b>Total Materials and Supplies</b>		<b>\$ 26,434</b>	<b>\$ 22,496</b>	<b>\$ 29,900</b>	<b>\$ 12,965</b>	<b>43.4%</b>
<b>Charges and Services</b>						
602-495-9450-43030	Engineering Services	894	1,040	12,000	1,814	15%
602-495-9450-43010	Audit Services	8,244	9,825	11,425	6,000	53%

## 602 Sewer Fund

Water, Sewer & Stormwater are separate Utility (aka Enterprise or Proprietary) Funds.

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q2	% of Budget
602-495-9450-43090	Newsletter	709	-	1,610	-	0%
602-495-9450-43150	Contract Services	34,367	88,351	52,500	27,303	52%
602-495-9450-43185	IT Support	5,158	6,379	6,006	3,377	56%
602-495-9450-42002	IT Hardware	-	128	2,520	3,095	123%
602-495-9450-43190	Software Programs	8,404	8,124	11,000	5,272	48%
602-495-9450-43210	Telephone	1,965	2,300	2,065	782	38%
602-495-9450-43220	Postage	2,222	2,820	3,675	790	21%
602-495-9450-43310	Mileage	-	-	-	-	#DIV/0!
602-495-9450-43610	Insurance	4,477	15,790	16,372	14,308	87%
602-495-9450-43810	Electric Utility	24,076	24,420	30,000	10,093	34%
602-495-9450-43820	Sewer Utility - Met Council	422,284	526,641	644,326	376,307	58%
602-495-9450-44010	Repairs/Maint Imp Bldgs	591	2,988	1,000	3,088	309%
602-495-9450-44040	Repairs/Maint. Equip.	6,699	4,409	4,500	5,226	116%
602-495-9450-44150	Equipment Rental	9,063	11,500	1,500	-	0%
602-495-9450-44170	Uniforms	458	695	600	224	37%
602-495-9450-44030	Repairs\Maint Imp Not Bldgs	14,785	21,321	6,500	2,164	33%
602-495-9450-44370	Conferences & Training	2,919	2,472	2,500	1,633	65%
602-495-9450-44377	Credit Card Fees	11,223	10,750	13,000	3,750	29%
<b>Total Charges and Services</b>		<b>\$ 558,537</b>	<b>\$ 739,954</b>	<b>\$ 823,098</b>	<b>\$ 465,225</b>	<b>56.5%</b>
<b>Capital Outlay</b>						
602-495-9450-45300	Improvements Other Than Bldgs	3,208	-	289,102	-	0%
<b>Total Capital Outlay</b>		<b>\$ 3,208</b>	<b>\$ -</b>	<b>\$ 289,102</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Miscellaneous and Non-operating</b>						
602-495-9450-44300	Miscellaneous Expenses	70	37,587	350	4,418	1262%
602-495-9450-46010	Bond Principal	-	-	950,000	950,000	100%
602-495-9450-46110	Bond Interest	257,775	333,080	397,495	209,125	53%
602-495-9450-46220	Deferred Charges Amort	-	-	-	-	#DIV/0!
602-495-9450-46350	Bond Issuance Costs	-	-	-	-	#DIV/0!
602-495-9450-46200	Fiscal Agent Fees	-	255	-	-	#DIV/0!
602-495-9450-47200	Transfer Out	-	-	-	-	#DIV/0!
<b>Total Misc. and Non-operating</b>		<b>\$ 257,845</b>	<b>\$ 370,922</b>	<b>\$ 1,347,845</b>	<b>\$ 1,163,544</b>	<b>86.3%</b>
<b>Total Sewer Fund Expenses:</b>						
		<b>\$ 1,057,512</b>	<b>\$ 1,351,406</b>	<b>\$ 2,721,910</b>	<b>\$ 1,757,369</b>	<b>64.6%</b>
<b>Net Sewer Fund Revs. Over/(Under) Expenses:</b>						
		<b>\$ 284,795.05</b>	<b>\$ 66,200.49</b>	<b>\$ 413,810.82</b>	<b>\$ (95,825.70)</b>	

**603**

**Stormwater Fund**

Water, Sewer & Stormwater are separate Utility (aka Enterprise or Proprietary) Funds.

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q2	% of Budget
<b>Stormwater Fund Revenues:</b>						
603-000-0000-36210	Interest on Investment	(15,423)		27,249	27,249	100%
603-000-0000-37300	Surface Water Utility Sales	507,204	574,045	103,912	103,912	100%
603-000-0000-34113	SW Review Fee Revenue	33,528	30,323	8,343	8,343	100%
<b>Total Stormwater Fund Revenues:</b>		<b>\$ 525,869</b>	<b>\$ 604,367</b>	<b>\$ 139,504</b>	<b>\$ 139,504</b>	<b>100.0%</b>

**Stormwater Fund Expenses:**

<b>Personnel</b>						
603-496-9500-41010	Full-time Salaries	77,290	70,154	89,117	50,250	56%
603-496-9500-41020	Overtime	-	-	-	-	#DIV/0!
603-496-9500-41210	PERA Contributions	17,472	5,261	6,684	3,140	47%
603-496-9500-41216	MSRS Contributions -City Admin	159	172	175	91	52%
603-496-9500-41220	FICA Contributions	4,432	4,240	5,525	2,734	49%
603-496-9500-41230	Medicare Contributions	1,039	997	1,292	639	49%
603-496-9500-41300	Insurance	16,087	14,888	18,601	7,868	42%
603-496-9500-41325	Life Insurance	67	41	59	26	44%
603-496-9500-41330	STD/LTD	421	332	488	184	38%
603-496-9500-41600	Safety Clothing Allowance	125	125	125	-	0%
603-496-9500-41510	Workers' Compensation	772	5,294	1,904	1,543	81%
<b>Total Personnel</b>		<b>\$ 118,676</b>	<b>\$ 101,505</b>	<b>\$ 123,971</b>	<b>\$ 66,476</b>	<b>53.6%</b>

<b>Materials and Supplies</b>						
603-496-9500-42000	Office Supplies	357	28	300	-	0%
603-496-9500-42120	Fuel, Oil and Fluids	4,397	4,123	4,500	3,569	79%
603-496-9500-42030	Printed Forms	600	177	550	387	70%
603-496-9500-42270	Repair/Maint. Maint Supplies	1,265	1,154	2,500	1,529	61%
603-496-9500-42150	Operating Supplies	9	-	-	-	#DIV/0!
603-496-9500-44375	Personal Protective Equipment	411	-	-	-	#DIV/0!
603-496-9500-42400	Small Tools & Minor Equipment	2,457	3,753	2,000	1,000	50%
<b>Total Materials and Supplies</b>		<b>\$ 9,495</b>	<b>\$ 9,235</b>	<b>\$ 9,850</b>	<b>\$ 6,485</b>	<b>65.8%</b>

<b>Charges and Services</b>						
603-496-9500-43030	Engineering Services	4,677	9,095	12,500	2,116	17%
603-496-9500-43010	Audit Services	8,244	9,825	11,425	6,000	53%
603-496-9500-43150	Contract Services	5,650	15,131	7,500	7,886	105%
603-496-9500-43185	IT Support	3,362	3,943	3,021	2,002	66%

## 603 Stormwater Fund

Water, Sewer & Stormwater are separate Utility (aka Enterprise or Proprietary) Funds.

		2022 Actual	2023 Actual	2024 Budget	2024 Q2	YTD % of Budget
603-496-9500-42002	IT Hardware	-	-	624	581	93%
603-496-9500-43190	Software Programs	8,059	8,116	12,000	5,272	44%
603-496-9500-43210	Telephone	572	422	441	175	40%
603-496-9500-44377	Credit Card Fees	3,053	5,644	5,200	1,878	36%
603-496-9500-43220	Postage	5,173	(831)	2,100	262	12%
603-496-9500-43610	Insurance	7,029	3,728	3,793	4,117	109%
603-496-9500-44010	Street Sweeping	33,421	38,135	32,000	16,278	51%
603-496-9500-44040	Repairs/Maint Equip	1,949	-	2,500	-	0%
603-496-9500-44030	Repairs/Maint Not Bldg	-	10,997	25,000	-	0%
603-496-9500-44150	Equipment Rental	1,813	3,500	750	-	0%
603-496-9500-44170	Uniforms	185	218	225	90	40%
603-496-9500-44330	Dues & Subscriptions	780	831	915	1,250	137%
603-496-9500-44370	Conferences & Training	1,664	-	650	1,010	155%
<b>Total Charges and Services</b>		<b>\$ 85,629</b>	<b>\$ 108,755</b>	<b>\$ 120,644</b>	<b>\$ 49,794</b>	<b>41.3%</b>
<b>Capital Outlay</b>						
603-496-9500-45300	Improvements Other Than Bldgs	-	-	800,000	-	0%
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Miscellaneous and Non-operating</b>						
603-496-9500-44300	Miscellaneous Expenses	538	643	800	872	109%
603-496-9500-46010	Bond Principal	-	-	215,000	215,000	100%
603-496-9500-46110	Bond Interest	45,005	40,518	43,738	23,019	53%
<b>Total Misc. and Non-operating</b>		<b>\$ 737,382</b>	<b>\$ 832,719</b>	<b>\$ 259,538</b>	<b>\$ 238,891</b>	<b>92.0%</b>
<b>Total Stormwater Fund Expenses:</b>		<b>\$ 951,183</b>	<b>\$ 1,052,213</b>	<b>\$ 1,314,003</b>	<b>\$ 361,646</b>	<b>27.5%</b>
<b>Net Stormwater Fund Revs. Over/(Under) Expenses:</b>		<b>\$ (425,314)</b>	<b>\$ (447,846)</b>	<b>\$ (1,174,499)</b>	<b>\$ (222,142)</b>	

	1Q 24	2Q 24	3Q 24	4Q 24	2024 YTD	2023	2022
<b>ADMINISTRATION</b>							
Licenses & Permits	17	61			78	138	147
Communications metric	56924	63440			120364	157452	n/a
Recruitments Open	7	0			7	13	88%
Recruitments Closed	0	3			3	11	
Council Agenda Items processed	122	103			225	299	470
Data/Information Requests	2	6			8	28	470
<b>BUILDING</b>							
Value of Commercial/MF Projects Constructed	\$6,200,000.00	\$35,100,000.00			\$41,300,000.00	\$34,981,778.00	\$25,189,354.00
Value of Residential New Homes Constructed	\$8,895,000.00	\$9,188,000.00			\$18,083,000.00	\$55,557,525.00	\$69,557,246.00
Total Residential Permits (AT/TD)	18	26			44	167	200
Total Number of Permits Issued	197	387			584	1923	2571
% permits reviewed within 10 days	92%	93			93.00%	93.00%	90
Total Permit Revenue/Plan Review Fee	\$358,196.36	\$954,373.12			\$1,312,569.48	\$1,810,431.03	\$2,403,176.96
Total Number of Inspections Performed	1819	1351			3170	9831	9377
<b>PUBLIC WORKS</b>							
# of water leaks/breaks from main line	2	4			6	26	13
# of sewer related issues	2	5			7	8	6
# of weather events affecting streets or stormwater	5	6			11	38	29
# of issues at the 17 improved Parks for non-routine repair or maintenance	10	30			40	56	85
Total # of gallons of water pumped from wells per quarter	49,743,000	97,325,000			147,068,000	543,141,000	400090000
Average number of comm/residential complaints per week	5	6			11	27	4
<b>PUBLIC SAFETY</b>							
FIRE - Number of Fire/Rescue/EMS Responses:	264	270			534	1047	791
FIRE - Number of Fire Inspections:	123	172			295	649	514
FIRE - Average Fire/Rescue Per 1,000 Residents:	6.57	6.87			13.44	9.95	5.89
FIRE - Average EMS Incidents per 1,000 Residents:	12.97	12.26			25.23	17.28	9.99
FIRE - Average Alarm to Enroute time in minutes:	1.28	1.1			1.19	3.07	n/a
FIRE - Average Alarm to Arrival time in minutes:	7.53	6.5			7.02	10.62	n/a
FIRE - Staffed turnout time within 90 seconds (Fire/Rescue) %:	52%	49%			50.50%	y	n/a
FIRE - Staffed turnout time within 60 seconds (EMS) %:	70%	79%			74.50%	y	n/a
Sheriff Department - Crime calls	102	57			159	266	n/a
Sheriff Department - Quality of Life calls	380	438			818	1057	n/a
Sheriff Department - Traffic Incidents	949	1117			2066	3026	n/a
<b>FINANCE</b>							
# of Water customers / billed	3547	3554			7101	13383	12645
# of Sewer customers / billed	2564	2574			5138	9543	8626
# of Stormwater customers / billed 05 acct. (just storm - billed annually after Q4)	0	0			0	1928	2095
# of Stormwater customers / billed 01 acct. (both together)	3477	3510			6987	13251	4372
<b>PLANNING</b>							
Code Enforcement - Complaints Received (*updated definitions)	15	42			57	74	127
Code Enforcement - Violation Cases Closed	11	34			45	21	56
Zoning and Land Use Questions	380	420			800	824	808
Zoning Permits	38	117			155	184	177
Land Use Applications and Long Range Planning	19	14			33	49	38

From Quarterly Bill Register

Water	Sewer	Stormwater
3111	2	65
63	30	3199
117	2490	54
2	36	1
1	15	191
19	1	
36		
192		
13		

Totals	3554	2574	3510
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