



STAFF REPORT

DATE: October 15, 2024

TO: Mayor and Council
FROM: Clarissa Hadler, Finance Director
REVIEWED BY: Nicole Miller, City Administrator
AGENDA ITEM: 3rd Quarter Financial Reports

BACKGROUND:

Staff has prepared the 3rd Quarter Financial Report for review by the City Council.

ISSUE BEFORE THE COUNCIL:

Does the City Council have any questions about the 3rd Quarter Financial Report?

DISCUSSION:

The Budget vs. Actual for 3rd 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, which are down slightly from this same time last year.
- Utility Bills are typically reflected the following quarter due to the timing of mailings and payments.
- Interest earnings 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:

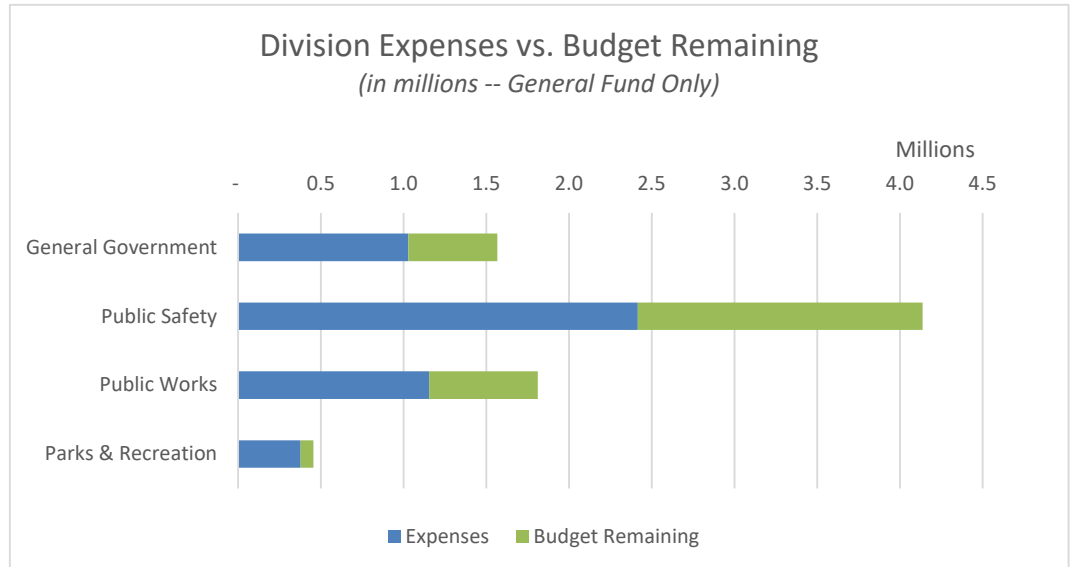
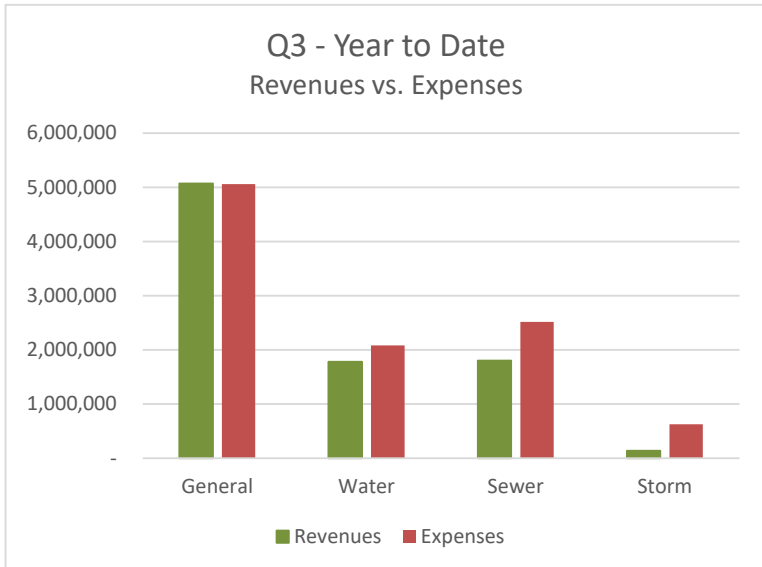
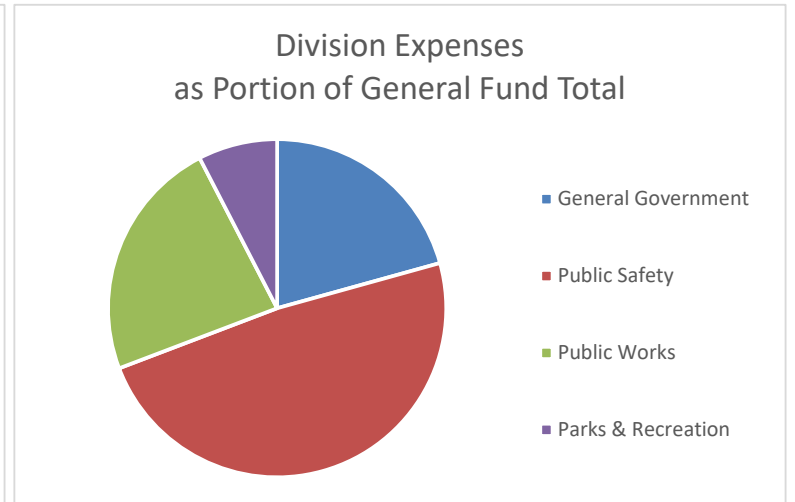
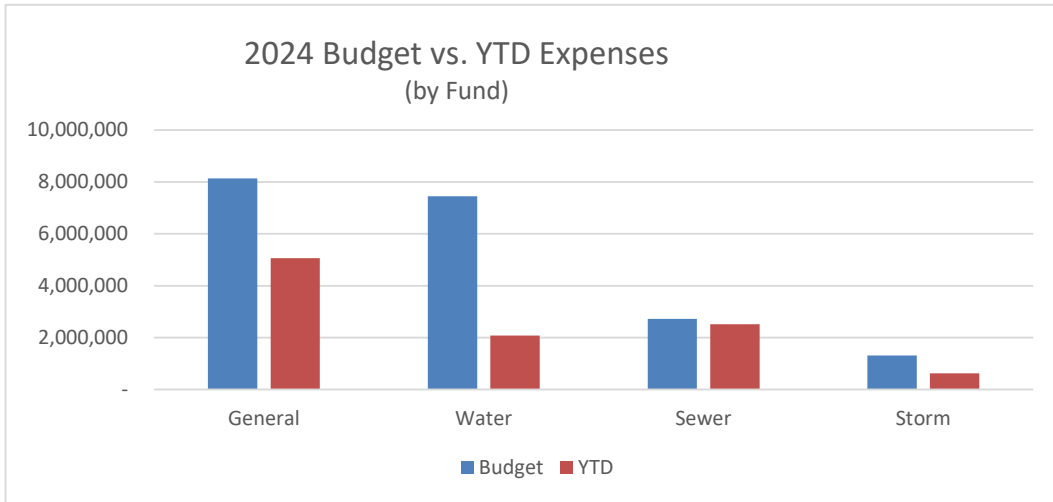
- 1) 3rd Quarter Budget-to-Actual Reports



Quarterly Financial Report

As of September 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.)*



General Fund Summary				
	2023	2024	2024	YTD %
Revenues	Actual	Adopted	Q3	of Budget
Taxes	5,142,327	5,998,211	2,999,105	50%
Licenses and Permits	1,148,190	933,580	790,966	85%
Intergovernmental	215,178	269,555	340,951	126%
Charges for Services	577,073	617,000	546,731	89%
Fines and Forfeits	37,516	30,000	17,441	58%
Investment Earnings	238,492	80,000	157,082	196%
Miscellaneous	267,381	210,903	216,960	103%
Total General Fund Revenues:	7,626,157	8,139,249	5,069,236	62%
Expenses by Department				
Mayor & Council	\$ 56,842	\$ 66,121	\$ 26,786	41%
Administration	\$ 500,984	\$ 660,504	\$ 480,728	73%
Elections	\$ 6,295	\$ 16,658	\$ 14,766	89%
Communications	\$ 50,812	\$ -	\$ 260	#DIV/0!
Finance	\$ 173,588	\$ 280,813	\$ 193,475	69%
Planning & Zoning	\$ 217,109	\$ 473,188	\$ 289,064	61%
Engineering Services	\$ 32,855	\$ 35,000	\$ 24,800	71%
City Hall	\$ 36,687	\$ -	\$ -	#DIV/0!
Police	\$ 1,050,555	\$ 1,310,573	\$ 654,534	50%
Prosecution	\$ 36,949	\$ 50,000	\$ 33,684	67%
Fire	\$ 1,387,730	\$ 1,642,953	\$ 1,129,262	69%
Fire Relief	\$ -	\$ -	\$ -	#DIV/0!
Building Inspection	\$ 677,146	\$ 1,114,889	\$ 577,223	52%
Emergency Communications	\$ 4,311	\$ 4,500	\$ 2,828	63%
Animal Control	\$ 19,172	\$ 14,500	\$ 17,801	123%
Streets	\$ 1,450,333	\$ 1,812,018	\$ 1,154,731	64%
Parks & Recreation	\$ 412,051	\$ 455,204	\$ 377,463	83%
Transfers	\$ 266,902	\$ 167,328	\$ 83,664	50%
Contingency Reserve	\$ -	\$ 35,000	\$ -	0%
Total General Fund Expenses	\$ 6,380,322	\$ 8,139,249	\$ 5,061,069	62%
Net General Fund Revenue Over/(Under) Expenses		-	8,167	

Utility Fund Summaries

Water Fund Summary				
	2023	2024	2024	YTD %
	Actual	Adopted	Q3	of Budget
Total Revenues	2,967,007	4,483,694	1,778,454	40%
Expenses				
Personnel	\$ 449,930	\$ 517,395	\$ 310,864	60%
Materials and Supplies	\$ 367,469	\$ 241,800	\$ 105,985	44%
Charges and Services	\$ 532,550	\$ 498,475	\$ 270,777	54%
Capital Outlay	\$ -	\$ 4,605,875	\$ 183,768	4%
Miscellaneous and Non-operating	\$ 389,002	\$ 1,588,387	\$ 1,209,805	76%
Total Water Fund Expenses	\$ 1,738,951	\$ 7,451,932	\$ 2,081,199	28%
Net Water Fund Revenue Over/(Under) Expenses			(302,745)	

Sewer Fund Summary				
	2023	2024	2024	YTD %
	Actual	Adopted	Q3	of Budget
Total Revenues	1,805,146	3,235,721	1,800,786	56%
Expenses				
Personnel	\$ 218,033	\$ 231,965	\$ 168,666	73%
Materials and Supplies	\$ 22,496	\$ 29,900	\$ 15,563	52%
Charges and Services	\$ -	\$ 823,099	\$ 666,070	81%
Capital Outlay	\$ -	\$ 289,102	\$ 314,211	109%
Miscellaneous and Non-operating	\$ 370,922	\$ 1,347,845	\$ 1,351,912	100%
Total Sewer Fund Expenses	\$ 611,452	\$ 2,721,911	\$ 2,516,422	92%
Net Sewer Fund Revenue Over/(Under) Expenses			(715,636)	

Stormwater Fund Summary				
	2023	2024	2024	YTD %
	Actual	Adopted	Q3	of Budget
Total Revenues	649,243	591,384	139,504	24%
Expenses				
Personnel	\$ 101,505	\$ 123,971	\$ 90,029	73%
Materials and Supplies	\$ 9,235	\$ 9,850	\$ 6,975	71%
Charges and Services	\$ 108,755	\$ 120,644	\$ 68,369	57%
Capital Outlay	\$ -	\$ 800,000	\$ 202,361	25%
Miscellaneous and Non-operating	\$ 832,719	\$ 259,538	\$ 259,609	100%
Total Stormwater Fund Expenses	\$ 1,052,213	\$ 1,314,003	\$ 627,343	48%
Net Stormwater Fund Revenue Over/(Under) Expenses			(487,839)	

Summary ends here. The following pages show detailed financials.

General Fund Revenues

		2022 Actual	2023 Actual	2024 Budget	2024 Q3	YTD % of Budget
Taxes						
101-410-1320-31010	Current Ad Valorem Taxes	4,685,850	4,679,708	5,566,834	2,783,416	50.0%
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	11,000	50.0%
101-410-1320-31040	Fiscal Disparities	294,157	423,542	389,878	194,939	50.0%
101-410-1320-31910	Penalty & Interest on Taxes	944	(204)	500	250	50.0%
Total Taxes		\$ 5,028,535	\$ 5,142,327	\$ 5,998,212	\$ 2,989,605	49.8%
Licenses and Permits						
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	575	164.3%
101-420-2400-32210	Building Permits	888,486	725,852	750,000	581,363	77.5%
101-430-3100-32211	Driveway Permits	12,825	10,200	7,000	5,525	78.9%
101-420-2400-32212	Fireplace Permits	9,780	6,300	6,000	3,600	60.0%
101-420-2400-32220	Heating Permits	64,928	65,761	45,000	59,617	132.5%
101-420-2400-32230	Plumbing Permits	76,332	70,967	45,000	68,665	152.6%
101-420-2400-32232	Pool Permits	1,650	750	1,000	1,275	127.5%
101-420-2400-32213	Siding Permits	37,730	32,161	4,000	6,500	162.5%
101-420-2400-32214	Roof Permits	488,840	157,002	15,000	24,993	166.6%
101-430-3100-32250	Utility Permits	34,713	41,138	30,000	26,713	89.0%
101-420-2220-32260	Burning Permit	2,105	2,085	1,700	1,400	82.4%
101-420-2220-32275	Fire Suppression Permits	12,785	21,139	8,000	7,731	96.6%
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%
Total Licenses and Permits		\$ 1,646,389	\$ 1,148,190	\$ 928,080	\$ 790,966	85.2%
Intergovernmental						
101-430-3100-33418	MSA - Maintenance	198,154	202,220	208,287	234,264	112.5%
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%
Total Intergovernmental		\$ 360,870	\$ 215,178	\$ 269,555	\$ 296,244	109.9%

General Fund Revenues

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q3	% of Budget
Charges for Services						
101-410-1910-34103	Zoning & Subdivision Fees	115,965	85,876	93,000	95,415	102.6%
101-420-2400-34104	Plan Check Fees	574,075	467,420	487,000	395,123	81.1%
101-410-1520-34107	Assessment Searches	2,340	1,595	2,500	835	33.4%
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	4,853	242.7%
101-410-1910-34115	Base Map Upgrading Fee	1,025	1,075	2,500	5,650	226.0%
101-410-1910-36206	Escrow Administration Fee	20,700	17,100	25,000	6,800	27.2%
Total Charges for Services		\$ 742,281	\$ 577,073	\$ 617,000	\$ 546,731	88.6%
Fines and Forfeits						
101-420-2100-35100	Fines	2,966	36,879	30,000	15,585	52.0%
101-420-2100-35130	Forfeitures	-	93	-	99	#DIV/0!
101-420-2220-35102	Fire Alarm Fees	1,005	544	-	1,756	#DIV/0!
Total Fines and Forfeits		\$ 3,972	\$ 37,516	\$ 30,000	\$ 17,441	58.1%
Investment Earnings						
101-410-1320-36210	Interest Earnings	(81,535)	238,492	80,000	-	0.0%
Total Investment Earnings		\$ (81,535)	\$ 238,492	\$ 80,000	\$ -	0.0%
Miscellaneous						
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	195	3.9%
101-420-2220-36200	Miscellaneous Revenue	6,155	11,970	-	2,500	#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	23,702	474.0%
101-420-2220-36230	Donations-Fire	2,185	2,759	1,000	4,135	413.5%
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	87,787	73.5%
Total Miscellaneous		\$ 196,769	\$ 267,381	\$ 210,903	\$ 216,960	102.9%

General Fund Revenues

	2022 Actual	2023 Actual	2024 Budget	2024 Q3	YTD % of Budget
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General Fund Revenue Summary

	2022 Actual	2023 Actual	2024 Budget	Q3 - YTD	YTD % to Budget
Taxes	5,028,535	5,142,327	5,998,212	2,989,605	49.8%
Licenses and Permits	1,646,389	1,148,190	928,080	790,966	85.2%
Intergovernmental	360,870	215,178	269,555	296,244	109.9%
Charges for Services	742,281	577,073	617,000	546,731	88.6%
Fines and Forfeits	3,972	37,516	30,000	17,441	58.1%
Investment Earnings	(81,535)	238,492	80,000	-	0.0%
Miscellaneous	196,769	267,381	210,903	216,960	102.9%
TOTAL	\$ 7,897,281	\$ 7,626,157	\$ 8,133,750	\$ 4,857,947	59.7%

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q3	% of Budget
		#REF!	#REF!	#REF!	#REF!	
1110	Mayor & Council					
Personnel						
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%
Total Personnel		\$ 27,741	\$ 27,153	\$ 27,749	\$ 13,880	50.0%
Materials and Supplies						
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	1,072	76.9%
Total Materials and Supplies		\$ 1,577	\$ 3,377	\$ 2,474	\$ 1,322	53.4%
Charges and Services						
101-410-1110-44300	Miscellaneous	5,412	7,329	6,165	5,754	93.3%
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	777	11.1%
Total Charges and Services		\$ 23,805	\$ 26,312	\$ 35,898	\$ 11,584	32.3%
1110	Total Mayor & Council	\$ 53,123	\$ 56,842	\$ 66,121	\$ 26,786	40.5%
1320	Administration					
Personnel						
101-410-1320-41010	Full-time Salaries	161,134	196,912	261,516	173,674	66.4%
101-410-1320-41210	PERA Contributions	11,924	13,950	19,614	13,026	66.4%
101-410-1320-41216	MSRS Contributions -City Admin	1,540	1,677	1,704	1,223	71.8%
101-410-1320-41220	FICA Contributions	9,365	11,445	16,214	12,332	76.1%
101-410-1320-41230	Medicare Contributions	2,220	2,730	3,792	2,884	76.1%
101-410-1320-41300	Insurance	22,409	26,269	41,897	29,571	70.6%
101-410-1320-41325	Life Insurance	110	465	168	98	58.2%
101-410-1320-41330	STD/LTD	804	890	1,399	699	50.0%
101-410-1320-41420	Unemployment Benefits	-	-	-	-	#DIV/0!
101-410-1320-41510	Workers Compensation	1,179	1,045	1,385	701	50.6%
Total Personnel		\$ 210,686	\$ 255,382	\$ 347,688	\$ 234,207	67.4%
Materials and Supplies						
101-410-1320-42000	Office Supplies	754	2,234	3,200	2,362	73.8%
101-410-1320-42030	Printed Forms	-	-	100	-	0.0%
Total Materials and Supplies		\$ 754	\$ 2,234	\$ 3,300	\$ 2,362	71.6%

410 General Government Division Expenses

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q3	% of Budget
		#REF!	#REF!	#REF!	#REF!	
Charges and Services						
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	25,238	31.5%
101-410-1320-43150	Contract Services	33,472	13,276	25,000	18,954	75.8%
101-410-1320-43185	IT Support	5,262	5,032	7,830	5,226	66.7%
101-410-1320-42002	IT Hardware	1,139	5,195	4,600	-	0.0%
101-410-1320-43210	Telephone	569	602	1,002	430	43.0%
101-410-1320-43220	Postage	3,876	4,854	4,504	4,614	102.4%
101-410-1320-43310	Mileage	499	661	2,055	308	15.0%
101-410-1320-43510	Legal Publishing	1,286	3,638	1,500	3,104	206.9%
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	915	24.1%
101-410-1320-44370	Conferences & Training	2,377	3,083	11,285	4,753	42.1%
101-410-1320-44371	Allocation to Building Inspections	(1,998)	(3,184)	-	-	#DIV/0!
Total Charges and Services		\$ 241,441	\$ 240,149	\$ 293,622	\$ 225,923	76.9%
Miscellaneous						
101-410-1320-44300	Miscellaneous	1,352	3,220	3,463	7,265	209.8%
Total Miscellaneous		\$ 1,352	\$ 3,220	\$ 3,463	\$ 7,265	209.8%
1320	Total Administration	\$ 454,233	\$ 500,984	\$ 648,073	\$ 469,758	72.5%
1410 Elections						
Personnel						
101-410-1410-41030	Part-time Salaries	8,649	2,649	11,008	8,937	81.2%
101-410-1410-41510	Workers Compensation	-	-	-	-	#DIV/0!
Total Personnel		\$ 8,649	\$ 2,649	\$ 11,008	\$ 8,937	81.2%
Charges and Services						
101-410-1410-43310	Travel Expense	-	-	75	-	0.0%
101-410-1410-42000	Office Supplies	-	53	300	604	201.4%
101-410-1410-43510	Legal Notices Publishing	712	68	500	136	27.2%
101-410-1410-43150	Contract Services	3,195	3,525	3,525	3,854	109.3%
Total Charges and Services		\$ 3,907	\$ 3,646	\$ 4,400	\$ 4,594	104.4%
Miscellaneous						
101-410-1410-44300	Miscellaneous	1,214	585	1,250	1,235	98.8%
Total Miscellaneous		-	-	-	1,235	#DIV/0!
1410	Total Elections	\$ 12,556	\$ 6,295	\$ 15,408	\$ 14,766	95.8%

410 General Government Division Expenses

		2022	2023	2024	2024	YTD	
		Actual	Actual	Budget	Q3	% of Budget	
		#REF!	#REF!	#REF!	#REF!		
1450	Communications						
Personnel							
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	-	-		
Total Personnel		\$ 15,997	\$ 41,008	\$ -	-		
Charges and Services							
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	-	-	-	-		
Total Charges and Services		\$ 6,981	\$ 9,804	\$ -	-		
1450	Total Communications	\$ 22,978	\$ 50,812	\$ -	\$ -	#DIV/0!	
1520	Finance						
Personnel							
101-410-1520-41010	Full-time Salaries	42,139	72,262	160,980	113,949	70.8%	
101-410-1520-41040	Temporary Employees	-	-	-	-	#DIV/0!	
101-410-1520-41210	PERA Contributions	3,034	5,419	12,074	8,545	70.8%	
101-410-1520-41220	FICA Contributions	2,512	4,292	9,981	6,807	68.2%	
101-410-1520-41230	Medicare Contributions	588	1,004	2,334	1,592	68.2%	
101-410-1520-41300	Insurance	8,929	13,032	30,282	16,073	53.1%	
101-410-1520-41325	Life Insurance	308	270	121	55	44.9%	
101-410-1520-41330	STD/LTD	295	174	1,044	482	46.2%	
101-410-1520-41420	Unemployment Benefits	414	-	-	-	#DIV/0!	
101-410-1520-41510	Workers Compensation	517	734	852	432	50.6%	
Total Personnel		\$ 58,735	\$ 97,188	\$ 217,669	\$ 147,934	68.0%	

410 General Government Division Expenses

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q3	% of Budget
		<small>#REF!</small>	<small>#REF!</small>	<small>#REF!</small>	<small>#REF!</small>	
Materials and Supplies						
101-410-1520-42000	Office Supplies	760	898	1,000	736	73.6%
101-410-1520-42030	Printed Forms	1,052	1,009	1,500	1,151	76.7%
Total Materials and Supplies		\$ 1,811	\$ 1,907	\$ 2,500	\$ 1,887	75.5%
Charges and Services						
101-410-1520-43010	Audit Services	8,244	11,284	11,425	11,844	103.7%
101-410-1520-43150	Contract Services	39,493	49,054	10,000	7,901	79.0%
101-410-1520-43185	IT Support	2,266	4,459	4,287	4,661	108.7%
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	680	65.4%
101-410-1520-44370	Conferences & Training	-	766	5,095	567	11.1%
101-410-1520-44371	Allocation to Building Inspections	(1,231)	(2,905)	-	-	#DIV/0!
Total Charges and Services		\$ 53,319	\$ 74,066	\$ 46,047	\$ 29,685	64.5%
Miscellaneous						
101-410-1520-44300	Miscellaneous	1,234	427	1,570	1,535	97.8%
Total Miscellaneous		\$ 1,234	\$ 427	\$ 1,570	\$ 1,535	97.8%
1520	Total Finance	\$ 115,100	\$ 173,588	\$ 267,786	\$ 181,041	68%
1910 Planning & Zoning						
Personnel						
101-410-1910-41010	Full-time Salaries	190,130	74,715	291,923	137,949	47.3%
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	10,346	47.3%
101-410-1910-41220	FICA Contributions	11,471	4,740	18,696	8,159	43.6%
101-410-1910-41230	Medicare Contributions	2,683	1,109	4,372	1,908	43.6%
101-410-1910-41300	Insurance	18,703	12,168	61,162	24,534	40.1%
101-410-1910-41325	Life Insurance	664	305	245	70	28.6%
101-410-1910-41330	STD/LTD	739	313	1,600	374	23.4%
101-410-1910-41510	Workers Compensation	1,138	1,260	1,610	1,054	65.5%
Total Personnel		\$ 240,176	\$ 104,691	\$ 411,122	\$ 184,394	44.9%
Materials and Supplies						
101-410-1910-42000	Office Supplies	574	389	1,000	698	69.8%

410 General Government Division Expenses

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q3	% 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%
Total Materials and Supplies		\$ 574	\$ 710	\$ 3,600	\$ 698	19.4%
Charges and Services						
101-410-1910-43020	Comprehensive Planning					
101-410-1910-43030	Engineering Services	6,175	3,213	5,000	3,621	72.4%
101-410-1910-43150	Contract Services	17,216	92,875	15,000	72,421	482.8%
101-410-1910-43185	IT Support	5,291	11,445	11,273	9,494	84.2%
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	227	179.8%
101-410-1910-43220	Postage	80	-	200	-	0.0%
101-410-1910-43310	Mileage	380	-	600	218	36.4%
101-410-1910-43510	Legal Publishing	1,775	1,835	1,825	725	39.7%
101-410-1910-44330	Dues & Subscriptions	698	-	2,000	533	26.6%
101-410-1910-44370	Conferences & Training	2,032	356	3,500	3,820	109.1%
Total Charges and Services		\$ 36,865	\$ 111,127	\$ 50,424	\$ 96,284	190.9%
Miscellaneous						
101-410-1910-44300	Miscellaneous	348	581	640	532	83.2%
Total Miscellaneous		\$ 348	\$ 581	\$ 640	\$ 532	83.2%
1910	Total Planning & Zoning	\$ 277,963	\$ 217,109	\$ 465,787	\$ 281,908	60.5%
1930 Engineering Services						
Charges and Services						
101-410-1930-43030	Engineering Services	30,975	32,855	35,000	24,800	70.9%
101-410-1930-43210	Telephone	-	-	-	-	#DIV/0!
Total Charges and Services		\$ 30,975	\$ 32,855	\$ 35,000	\$ 24,800	70.9%
Capital Outlay						
101-480-8000-45900	Construction Projects	-	-	-	-	#DIV/0!
Total Capital Outlay		-	-	-	-	#DIV/0!
1930	Total Engineering Services	\$ 30,975	\$ 32,855	\$ 35,000	\$ 24,800	70.9%
1940 City Hall						
Materials and Supplies						
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 Actual	2023 Actual	2024 Budget	2024 Q3	YTD % of Budget
Total Materials and Supplies		\$ 835	\$ 459	\$ -	\$ -	#DIV/0!
Charges and Services						
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!
Total Charges and Services		\$ 19,841	\$ 31,659	\$ -	\$ -	#DIV/0!
Miscellaneous						
101-410-1940-44300	Miscellaneous	25,320	4,569	-	-	#DIV/0!
Total Miscellaneous		\$ 25,320	\$ 4,569	\$ -	\$ -	#DIV/0!
1940	Total City Hall	\$ 45,996	\$ 36,687	\$ -	\$ -	#DIV/0!
9000 Transfers						
Transfers						
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%
Total Transfers		\$ 102,074	\$ 266,902	\$ 167,328	\$ 83,664	50.0%
9000	Total Transfers	\$ 102,074	\$ 266,902	\$ 167,328	\$ 83,664	50.0%
9001 Contingency Reserve						
Contingency Reserve						
	Reserve	-	-	-	-	#DIV/0!
Total Contingency Reserve		-	-	-	-	#DIV/0!
9001	Total Contingency Reserve	\$ -	\$ -	\$ -	\$ -	#DIV/0!

General Government Summary

	2022 Actual	2023 Actual	2024 Budget	Q3 - YTD	YTD % to Budget
Mayor & Council	\$ 53,123	\$ 56,842	\$ 66,121	\$ 26,786	40.5%

	2022	2023	2024	2024	YTD
	Actual	Actual	Budget	Q3	% of Budget
Administration	\$ 454,233	\$ 500,984	\$ 648,073	\$ 469,758	72.5%
Elections	\$ 12,556	\$ 6,295	\$ 15,408	\$ 14,766	95.8%
Communications	\$ 22,978	\$ 50,812	\$ -	\$ -	#DIV/0!
Finance	\$ 115,100	\$ 173,588	\$ 267,786	\$ 181,041	67.6%
Planning & Zoning	\$ 277,963	\$ 217,109	\$ 465,787	\$ 281,908	60.5%
Engineering Services	\$ 30,975	\$ 32,855	\$ 35,000	\$ 24,800	70.9%
City Hall	\$ 45,996	\$ 36,687	\$ -	\$ -	#DIV/0!
Transfers	\$ 102,074	\$ 266,902	\$ 167,328	\$ 83,664	50.0%
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL	\$ 1,114,999	\$ 1,342,075	\$ 1,665,503	\$ 1,082,724	65.0%

420 Public Safety Division Expenses

		2022 Actual	2023 Actual	2024 Budget	2024 Q3	YTD % of Budget
2100	Police					
Charges and Services						
101-420-2100-43150	Law Enforcement Contract	947,044	1,048,618	1,289,478	645,373	50.0%
101-420-2100-44301	Misc. - Community Event	-	-	1,800	-	0.0%
Total Charges and Services		\$ 947,044	\$ 1,048,618	\$ 1,291,278	\$ 645,373	50.0%
2100	Total Police	\$ 947,044	\$ 1,048,618	\$ 1,291,278	\$ 645,373	50.0%
2150	Prosecution					
Charges and Services						
101-420-2150-43045	Attorney Criminal	48,141	36,949	50,000	33,684	67.4%
Total Charges and Services		\$ 48,141	\$ 36,949	\$ 50,000	\$ 33,684	67.4%
2150	Total Prosecution	\$ 48,141	\$ 36,949	\$ 50,000	\$ 33,684	67.4%
2500	Emergency Communications					
Charges and Services						
101-420-2500-43150	Contract Services	20,501	4,311	4,500	2,828	62.9%
Total Charges and Services		\$ 20,501	\$ 4,311	\$ 4,500	\$ 2,828	62.9%
2500	Total Emergency Communications	\$ 20,501	\$ 4,311	\$ 4,500	\$ 2,828	62.9%
2700	Animal Control					
Charges and Services						
101-420-2700-43150	Contract Services	13,550	19,172	14,500	17,801	122.8%
Total Charges and Services		\$ 13,550	\$ 19,172	\$ 14,500	\$ 17,801	122.8%
2700	Total Animal Control	\$ 13,550	\$ 19,172	\$ 14,500	\$ 17,801	122.8%
2220	Fire					
Personnel						
101-420-2220-41010	Full-time Salaries	249,451	415,118	623,384	456,280	73.2%
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	125,125	63.6%
101-420-2220-41210	PERA Contributions	51,347	74,335	111,666	80,513	72.1%
101-420-2220-41220	FICA Contributions	5,145	9,524	12,205	7,764	63.6%
101-420-2220-41230	Medicare Contributions	5,389	8,174	12,002	8,302	69.2%
101-420-2220-41300	Insurance	31,967	49,440	131,818	55,042	41.8%
101-420-2220-41325	Life Insurance	145	704	529	273	51.6%

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Public Safety Division Expenses

		2022 Actual	2023 Actual	2024 Budget	2024 Q3	YTD % of Budget
101-420-2220-41330	STD/LTD	1,104	1,679	2,850	1,891	66.4%
101-420-2220-41510	Workers Compensation	28,673	57,030	66,882	44,861	67.1%
Total Personnel		\$ 516,825	\$ 767,036	\$ 1,165,696	\$ 781,302	67.0%
Materials and Supplies						
101-420-2220-42000	Office Supplies	1,119	855	1,000	3,263	326.3%
101-420-2220-42080	EMS Supplies	968	2,606	2,400	2,096	87.3%
101-420-2220-42090	Fire Prevention	1,860	2,433	2,000	4,088	204.4%
101-420-2220-42120	Fuel, Oil and Fluids	25,109	18,248	29,700	12,780	43.0%
101-420-2220-42400	Small Tools & Equipment	37,573	82,102	25,419	15,669	61.6%
Total Materials and Supplies		\$ 66,629	\$ 106,244	\$ 60,519	\$ 37,896	62.6%
Charges and Services						
101-420-2220-43050	Physicals	9,764	7,795	11,500	7,327	63.7%
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	18,634	79.2%
101-420-2220-42002	IT Hardware	1,715	3,000	8,920	6,716	75.3%
101-420-2220-43190	Software Programs	3,730	14,005	15,324	10,425	68.0%
101-420-2220-43210	Telephone	3,983	4,655	4,800	2,898	60.4%
101-420-2220-43230	Radio	16,555	17,709	17,500	8,202	46.9%
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	23,711	73.2%
101-420-2220-43840	Refuse	227	148	1,620	819	50.5%
101-420-2220-44010	Repairs/Maint Bldg	6,737	13,184	17,982	16,587	92.2%
101-420-2220-44040	Repairs/Maint Eqpt	54,027	60,987	43,920	43,494	99.0%
101-420-2220-44170	Uniforms	7,532	14,455	10,000	5,804	58.0%
101-420-2220-44330	Dues & Subscriptions	2,766	3,851	4,845	7,253	149.7%
101-420-2220-44350	Books	185	1,250	1,000	880	88.0%
101-420-2220-44370	Conferences & Training	23,015	39,564	27,000	23,300	86.3%
Total Charges and Services		\$ 178,273	\$ 240,728	\$ 244,024	\$ 212,921	87.3%
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!
Total Capital Outlay		\$ 130,165	\$ 271,927	\$ 94,914	\$ 47,457	50.0%

Miscellaneous

420 Public Safety Division Expenses

		2022 Actual	2023 Actual	2024 Budget	2024 Q3	YTD % of Budget
101-420-2220-44300	Miscellaneous	1,854	1,795	2,540	859	33.8%
Total Miscellaneous		\$ 1,854	\$ 1,795	\$ 2,540	\$ 859	33.8%

2220	Total Fire	\$ 893,746	\$ 1,387,730	\$ 1,567,693	\$ 1,080,434	68.9%
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2400 Building Inspection

Personnel						
101-420-2400-41010	Full-time Salaries	343,456	357,891	648,216	345,540	53.3%
101-420-2400-41210	PERA Contributions	27,061	28,649	55,388	30,849	55.7%
101-420-2400-41216	MSRS Contributions -City Admin	519	565	574	412	71.8%
101-420-2400-41220	FICA Contributions	19,246	20,007	40,189	18,440	45.9%
101-420-2400-41230	Medicare Contributions	4,760	4,986	9,399	5,004	53.2%
101-420-2400-41300	Insurance	64,027	62,983	133,765	53,472	40.0%
101-420-2400-41325	Life Insurance	239	485	536	167	31.2%
101-420-2400-41330	STD/LTD	1,439	1,850	3,790	1,569	41.4%
101-420-2400-41510	Workers Compensation	3,074	2,258	8,172	6,957	85.1%
Total Personnel		\$ 463,821	\$ 479,673	\$ 900,028	\$ 462,411	51.4%

Materials and Supplies						
101-420-2400-42000	Office Supplies	1,067	12,595	4,000	6,086	152.2%
101-420-2400-42030	Printed Forms	-	-	350	-	0.0%
101-420-2400-42120	Fuel, Oil and Fluids	5,424	6,939	7,500	2,467	32.9%
Total Materials and Supplies		\$ 6,491	\$ 19,534	\$ 11,850	\$ 8,553	72.2%

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	31,520	39.4%
101-420-2400-43185	IT Support	13,378	17,361	23,030	15,053	65.4%
101-420-2400-42002	IT Hardware	174	1,709	15,500	9,206	59.4%
101-420-2400-43190	Software Programs	3,416	3,385	25,000	12,458	49.8%
101-420-2400-43210	Telephone	1,760	2,331	2,442	1,463	59.9%
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	3,727	48.1%
101-420-2400-44170	Uniforms	468	330	1,000	284	28.4%
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	2,128	42.6%
Total Charges and Services		\$ 307,297	\$ 126,306	\$ 172,429	\$ 89,105	51.7%

420 Public Safety Division Expenses

		2022 Actual	2023 Actual	2024 Budget	2024 Q3	YTD % of Budget
Capital Outlay						
101-480-2400-47200	Transfer to Vehicle Replacement	-	-	11,300	5,650	50.0%
Total Capital Outlay		\$ -	\$ -	\$ 11,300	\$ 5,650	50.0%
Miscellaneous						
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	530	16.9%
Total Miscellaneous		\$ 30,911	\$ 51,633	\$ 3,140	\$ 530	16.9%
2400	Total Building Inspection	\$ 808,520	\$ 677,146	\$ 1,098,747	\$ 566,249	51.5%

Public Safety Summary

	2022 Actual	2023 Actual	2024 Budget	Q3 - YTD	YTD % to Budget
Police	\$ 947,044	\$ 1,048,618	\$ 1,291,278	\$ 645,373	50.0%
Prosecution	\$ 48,141	\$ 36,949	\$ 50,000	\$ 33,684	67.4%
Emergency Communications	\$ 20,501	\$ 4,311	\$ 4,500	\$ 2,828	62.9%
Animal Control	\$ 13,550	\$ 19,172	\$ 14,500	\$ 17,801	122.8%
Fire	\$ 893,746	\$ 1,387,730	\$ 1,567,693	\$ 1,080,434	68.9%
Fire Relief	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Building Inspection	\$ 808,520	\$ 677,146	\$ 1,098,747	\$ 566,249	51.5%
TOTAL	\$ 2,731,503	\$ 3,173,926	\$ 4,026,718	\$ 2,346,369	58.3%

430 Public Works* Division Expenses

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q3	% of Budget
3100	Streets					
Personnel						
101-430-3100-41010	Full-time Salaries	375,049	410,215	389,266	293,210	75.3%
101-430-3100-41020	Overtime	11,431	12,566	19,689	7,526	38.2%
101-430-3100-41040	Temporary Employees	9,585	12,880	19,240	21,190	110.1%
101-430-3100-41210	PERA Contributions	28,899	31,674	29,195	22,468	77.0%
101-430-3100-41220	FICA Contributions	23,414	25,855	26,548	19,267	72.6%
101-430-3100-41230	Medicare Contributions	5,476	6,042	6,209	4,506	72.6%
101-430-3100-41300	Insurance	75,099	84,751	81,029	60,749	75.0%
101-430-3100-41325	Life Insurance	334	344	378	240	63.3%
101-430-3100-41330	STD/LTD	1,929	2,339	2,145	1,647	76.8%
101-430-3100-41600	Safety Clothing Allowance	225	662	800	611	76.4%
101-430-3100-41510	Workers Compensation	36,194	25,374	22,806	19,863	87.1%
Total Personnel		\$ 567,633	\$ 614,707	\$ 597,306	\$ 451,776	75.6%
Materials and Supplies						
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	16,975	35.4%
101-430-3100-42150	Operating Supplies	8,586	8,946	9,000	7,185	79.8%
101-430-3100-42210	Repair/Maint. Supplies	5,481	9,287	11,000	7,911	71.9%
101-430-3100-42212	Repair/Maint. Supplies S&I	10,414	8,651	11,000	4,583	41.7%
101-430-3100-42240	Street Maintenance & Landscaping - N	12,635	34,773	26,000	12,477	48.0%
101-430-3100-42260	Street Signs	4,254	4,414	4,000	1,077	26.9%
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	6,369	127.4%
101-430-3100-44375	Personal Protection Equipment	746	506	1,200	538	44.8%
Total Materials and Supplies		\$ 145,613	\$ 200,335	\$ 212,700	\$ 133,152	62.6%
Charges and Services						
101-430-3100-43030	Engineering Services	9,934	26,526	16,000	18,234	114.0%
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	33,891	75.3%
101-430-3100-43185	IT Support	18,509	14,600	15,273	12,109	79.3%
101-430-3100-42002	IT Hardware	-	-	2,032	1,936	95.3%
101-430-3100-43190	Software Programs	4,297	13,598	8,400	7,842	93.4%
101-430-3100-43210	Telephone	4,413	2,594	2,599	1,416	54.5%
101-430-3100-43230	Radio	6,834	4,401	6,750	2,200	32.6%
101-430-3100-43310	Mileage	-	-	125	-	0.0%
101-430-3100-43510	Public Notices	-	-	200	-	0.0%

430 Public Works* Division Expenses

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q3	% of Budget
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	17,894	45.9%
101-430-3100-43811	Street Lights	59,005	65,804	65,000	42,268	65.0%
101-430-3100-43840	Refuse	7,584	7,893	7,000	5,836	83.4%
101-430-3100-44010	Repairs/Maint Bldg.	9,883	7,692	9,750	9,675	99.2%
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	7,796	39.0%
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	477	38.1%
101-430-3100-44170	Uniforms	4,521	5,313	5,200	3,438	66.1%
101-430-3100-44330	Dues & Subscriptions	482	2,364	1,200	617	51.5%
101-430-3100-44370	Conferences & Training	3,057	2,489	4,000	3,842	96.1%
Total Charges and Services		\$ 1,047,563	\$ 468,465	\$ 274,254	\$ 182,771	66.6%
Capital Outlay						
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	40,662	111.4%
Total Capital Outlay		\$ 140,001	\$ 165,999	\$ 727,058	\$ 385,941	53.1%
Miscellaneous						
101-430-3100-44300	Miscellaneous	1,929	828	700	1,091	155.9%
Total Miscellaneous		\$ 1,929	\$ 828	\$ 700	\$ 1,091	155.9%
-						
3100	Total Streets	\$ 1,902,740	\$ 1,450,333	\$ 1,812,018	\$ 1,154,731	63.7%

* 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	Q3	% of Budget
5200 Parks & Recreation						
Personnel						
101-450-5200-41010	Full-time Salaries	95,997	94,881	123,425	92,460	74.9%
101-450-5200-41030	Part-time Salaries	-	-	-	74	#DIV/0!
101-450-5200-41020	Overtime	44	-	-	74	#DIV/0!
101-450-5200-41040	Temporary Employees	9,803	9,760	9,620	21,995	228.6%
101-450-5200-41210	PERA Contributions	7,195	7,092	9,257	6,916	74.7%
101-450-5200-41220	FICA Contributions	6,255	6,261	8,249	6,904	83.7%
101-450-5200-41230	Medicare Contributions	1,462	1,469	1,929	1,615	83.7%
101-450-5200-41300	Insurance	19,281	14,667	24,995	15,293	61.2%
101-450-5200-41325	Life Insurance	352	61	111	57	51.7%
101-450-5200-41330	STD/LTD	461	461	657	439	66.7%
101-450-5200-41600	Safety Clothing Allowance	320	100	270	225	83.3%
101-450-5200-41420	Unemployment Benefits	952	-	-	-	#DIV/0!
101-450-5200-41510	Workers Compensation	3,018	4,171	4,512	5,654	125.3%
Total Personnel		\$ 145,142	\$ 138,923	\$ 183,024	\$ 151,705	82.9%
Materials and Supplies						
101-450-5200-42000	Office Supplies	457	160	450	70	15.6%
101-450-5200-42120	Fuel, Oil and Fluids	11,444	11,499	10,800	8,405	77.8%
101-450-5200-42150	Operating Supplies	964	988	800	103	12.9%
101-450-5200-42160	Chemicals	-	56	500	63	12.6%
101-450-5200-42210	Repair/Maint. Supplies	11,334	8,539	8,600	7,648	88.9%
101-450-5200-42230	Building Repair Supplies	760	-	500	-	0.0%
101-450-5200-42250	Landscaping Materials	2,392	2,376	2,000	2,028	101.4%
101-450-5200-42400	Small Tools & Minor Equipment	3,597	9,770	3,500	3,562	101.8%
Total Materials and Supplies		\$ 30,948	\$ 33,388	\$ 27,150	\$ 21,879	80.6%
Charges and Services						
101-450-5200-43030	Engineering Services	-	-	-	-	#DIV/0!
101-450-5200-43150	Contracted Services	46,300	125,627	152,000	85,807	56.5%
101-450-5200-43185	IT Support	4,108	5,196	5,097	4,205	82.5%
101-450-5200-42002	IT Hardware	-	-	544	581	106.8%
101-450-5200-43190	Software Programs	-	-	-	114	#DIV/0!
101-450-5200-43210	Telephone	631	1,317	2,039	1,198	58.8%
101-450-5200-43630	Insurance	7,593	22,890	23,717	24,150	101.8%
101-450-5200-43810	Utilities	11,754	8,774	12,500	6,836	54.7%

450 Parks & Recreation Division Expenses

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q3	% of Budget
101-450-5200-43840	Refuse	3,580	4,889	4,250	1,596	37.6%
101-450-5200-44010	Repairs/Maint Bldg	3,439	2,327	3,000	6,258	208.6%
101-450-5200-44030	Repairs/Maint Imp Not Bldgs	964	2,667	3,000	7,284	242.8%
101-450-5200-44040	Repairs/Maint Eqpt	1,082	4,678	6,500	5,033	77.4%
101-450-5200-44120	Rentals - Buildings	8,203	10,797	8,880	10,728	120.8%
101-450-5200-44170	Uniforms	930	1,187	1,200	666	55.5%
101-450-5200-44301	Events	482	905	550	696	126.5%
101-450-5200-44302	Lakes	15,000	15,000	15,000	-	0.0%
101-450-5200-44330	Dues & Subscriptions	-	167	75	65	86.7%
101-450-5200-44370	Conferences & Training	317	930	2,000	3,578	178.9%
101-450-5200-44130	Equipment Rental	882	1,175	650	477	73.3%
101-450-5200-44375	Personal Protection Equipment	136	858	250	243	97.1%
Total Charges and Services		\$ 105,401	\$ 209,384	\$ 241,251	\$ 159,513	66.1%
Capital Outlay						
101-450-5200-47200	Transfer to Vehicle Replacement Fund	1,961	2,298	3,228	1,614	50.0%
101-900-5200-45500	Capital Purchases	-	-	-	-	#DIV/0!
Total Capital Outlay		\$ 1,961	\$ 2,298	\$ 3,228	\$ 1,614	50.0%
Miscellaneous						
101-450-5200-44300	Miscellaneous	1,300	28,058	550	42,751	7772.9%
Total Miscellaneous		\$ 1,300	\$ 28,058	\$ 550	\$ 42,751	7772.9%
		-	-	-	-	
5200	Total Parks & Recreation	\$ 284,752	\$ 412,051	\$ 455,204	\$ 377,463	82.9%

601 Water Fund

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

		2022 Actual	2023 Actual	2024 Budget	2024 Q3	YTD % of Budget
Water Fund Revenues:						
601-000-0000-36210	Interest on Investments	(66,764)		32,000	98,448	307.6%
601-000-0000-37100	Water Sales	1,634,375	1,804,464	1,962,564	212,068	10.8%
601-000-0000-37120	Bulk Water	-	-	33,455	-	0.0%
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	1,125,000	66.4%
601-000-0000-37150	Water Connections - Municipal	383,000	299,000	605,000	295,000	48.8%
601-000-0000-37170	Meter Sales	113,708	123,176	155,675	40,938	26.3%
Total Water Fund Revenues:		\$ 2,775,000	\$ 2,794,808	\$ 4,483,694	\$ 1,778,454	39.7%
Water Fund Expenses:						
Personnel						
601-494-9400-41010	Full-time Salaries	290,353	311,541	367,310	216,218	58.9%
601-494-9400-41020	Overtime	7,979	14,508	9,040	7,063	78.1%
601-494-9400-41210	PERA Contributions	64,026	24,063	27,548	16,358	59.4%
601-494-9400-41216	MSRS Contributions - City Admin	634	690	701	503	71.8%
601-494-9400-41220	FICA Contributions	17,069	19,266	23,334	14,255	61.1%
601-494-9400-41230	Medicare Contributions	4,003	4,529	5,457	3,333	61.1%
601-494-9400-41300	Insurance	57,068	63,158	74,341	40,899	55.0%
601-494-9400-41325	Life Insurance	243	240	299	148	49.5%
601-494-9400-41330	STD/LTD	1,514	1,671	2,008	1,009	50.2%
601-494-9400-41301	Unemployment Insurance	-	-	-	-	#DIV/0!
601-494-9400-41600	Safety Clothing Allowance	675	432	665	310	46.6%
601-494-9400-41510	Workers Compensation	5,718	9,833	6,692	10,768	160.9%
Total Personnel		\$ 453,261	\$ 449,930	\$ 517,395	\$ 310,864	60.1%
Materials and Supplies						
601-494-9400-42000	Office Supplies	954	225	800	992	124.0%
601-494-9400-42120	Fuel, Oil and Fluids	10,272	8,985	10,500	3,819	36.4%
601-494-9400-42030	Printed Forms	1,504	335	850	735	86.5%
601-494-9400-42150	Operating Supplies	763	1,762	2,500	506	20.2%
601-494-9400-42160	Chemicals	14,307	16,903	12,000	8,137	67.8%
601-494-9400-42210	Repair/Maint. Supplies	11,170	10,135	10,000	6,834	68.3%
601-494-9400-42300	Water Meters & Supplies	160,718	317,221	200,000	79,554	39.8%
601-494-9400-44375	Personal Protective Equipment	297	591	650	268	41.3%
601-494-9400-42400	Small Tools & Minor Equipment	3,779	11,312	4,500	5,000	111.1%
Total Materials and Supplies		\$ 203,766	\$ 367,469	\$ 241,800	\$ 105,985	43.8%
Charges and Services						
601-494-9400-43030	Engineering Services	3,430	37,089	25,000	22,249	89.0%

601 Water Fund

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

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q3	% of Budget
601-494-9400-43040	Legal Services	12,521	87,408	80,000	20,408	25.5%
601-494-9400-43010	Audit Services	8,244	9,825	11,425	11,844	103.7%
601-494-9400-43090	Newsletter	709	-	1,610	-	0.0%
601-494-9400-43150	Contract Services	45,472	76,965	50,000	27,571	55.1%
601-494-9400-43185	IT Support	10,417	12,924	13,190	10,706	81.2%
601-494-9400-42002	IT Hardware	-	157	2,520	3,095	122.8%
601-494-9400-43190	Software Programs	10,354	10,469	13,500	7,336	54.3%
601-494-9400-43210	Telephone	1,925	2,282	2,709	1,634	60.3%
601-494-9400-43220	Postage	3,397	2,835	3,675	1,320	35.9%
601-494-9400-43310	Mileage	51	283	200	29	14.4%
601-494-9400-43610	Insurance	11,215	25,923	24,996	24,606	98.4%
601-494-9400-43810	Electric Utility	138,488	127,848	150,000	60,462	40.3%
601-494-9400-43820	Water Utility	36,393	48,846	43,850	23,130	52.7%
601-494-9400-44030	Repairs\Maint Imp Not Bldgs	66,291	56,099	35,000	24,608	70.3%
601-494-9400-44040	Repairs\Maint. Equip.	4,443	6,236	7,000	1,541	22.0%
601-494-9400-44010	Repairs\Maint Imp Bldgs	14,224	11,451	15,000	21,829	145.5%
601-494-9400-44150	Equipment Rental	800	1,600	2,400	626	26.1%
601-494-9400-44170	Uniforms	873	1,098	1,000	608	60.8%
601-494-9400-44330	Dues & Subscriptions	450	570	400	261	65.1%
601-494-9400-44370	Conferences & Training	3,676	1,891	2,500	2,313	92.5%
601-494-9400-44377	Credit Card Fees	11,223	10,750	12,500	4,600	36.8%
Total Charges and Services		\$ 400,131	\$ 532,550	\$ 498,474	\$ 270,777	54.3%
Capital Outlay						
601-494-9400-45300	Improvements Other Than Bldgs	-	-	4,605,875	183,768	#DIV/0!
Total Capital Outlay		\$ -	\$ -	\$ 4,605,875	\$ 183,768	4.0%
Miscellaneous and Non-operating						
601-494-9400-44300	Miscellaneous	1,139	43,899	-	890	#DIV/0!
601-494-9400-46010	Bond Principal	-	-	1,120,000	860,000	76.8%
601-494-9400-46110	Bond Interest	271,308	344,395	374,262	348,916	93.2%
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	-	0.0%
601-494-9400-47200	Transfer Out	-	-	-	-	#DIV/0!
Total Misc. and Non-operating		\$ 272,942	\$ 389,002	\$ 1,588,387	\$ 1,209,805	76.2%
Total Water Fund Expenses:		\$ 1,330,099	\$ 1,738,951	\$ 7,451,932	\$ 2,081,199	28%
Net Water Fund Revs. Over/(Under) Expenses:		\$ 1,444,901	\$ 1,055,857	\$ (2,968,238)	\$ (302,745)	

602 Sewer Fund

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

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q3	% of Budget
Sewer Fund Revenues:						
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	-	6,302	#DIV/0!
602-000-0000-37230	Sewer Lat Benefit Fee	13,100	13,700	-	-	#DIV/0!
602-000-0000-37240	Sewer Availability Charge	477,500	385,500	1,678,500	1,087,900	65%
602-000-0000-37260	Sewer Connection Fees Municipa	310,500	249,500	611,000	258,000	42%
Total Sewer Fund Revenues:		\$ 1,342,307	\$ 1,417,606	\$ 3,135,721	\$ 1,800,786	57.4%
Sewer Fund Expenses:						
Personnel						
602-495-9450-41010	Full-time Salaries	131,072	147,885	161,099	115,290	72%
602-495-9450-41020	Overtime	8,581	10,418	8,402	6,087	72%
602-495-9450-41210	PERA Contributions	30,413	11,720	12,082	8,984	74%
602-495-9450-41216	MSRS Contributions -City Admin	317	344	351	251	72%
602-495-9450-41220	FICA Contributions	8,013	9,423	10,509	7,716	73%
602-495-9450-41230	Medicare Contributions	1,881	2,214	2,458	1,805	73%
602-495-9450-41300	Insurance	27,098	30,814	33,348	23,088	69%
602-495-9450-41325	Life Insurance	115	110	115	86	75%
602-495-9450-41330	STD/LTD	738	776	876	568	65%
602-495-9450-41600	Safety Clothing Allowance	-	225	140	140	100%
602-495-9450-41301	Unemployment Insurance	-	-	-	-	#DIV/0!
602-495-9450-41510	Workers Compensation	1,978	4,104	2,586	4,651	180%
Total Personnel		\$ 211,487	\$ 218,033	\$ 231,965	\$ 168,666	72.7%
Materials and Supplies						
602-495-9450-42210	Repair/Maint. Supplies	10,435	4,262	12,000	6,023	50%
602-495-9450-42000	Office Supplies	490	580	400	345	86%
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	3,742	35%
602-495-9450-42150	Operating Supplies	412	467	750	51	7%
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	4,002	80%
Total Materials and Supplies		\$ 26,434	\$ 22,496	\$ 29,900	\$ 15,563	52.0%
Charges and Services						
602-495-9450-43030	Engineering Services	894	1,040	12,000	4,514	38%
602-495-9450-43010	Audit Services	8,244	9,825	11,425	11,844	104%
602-495-9450-43090	Newsletter	709	-	1,610	-	0%
602-495-9450-43150	Contract Services	34,367	88,351	52,500	32,370	62%

602 Sewer Fund

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

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q3	% of Budget
602-495-9450-43185	IT Support	5,158	6,379	6,006	5,186	86%
602-495-9450-42002	IT Hardware	-	128	2,520	3,095	123%
602-495-9450-43190	Software Programs	8,404	8,124	11,000	5,372	49%
602-495-9450-43210	Telephone	1,965	2,300	2,065	1,226	59%
602-495-9450-43220	Postage	2,222	2,820	3,675	1,390	38%
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	17,471	58%
602-495-9450-43820	Sewer Utility - Met Council	422,284	526,641	644,326	537,388	83%
602-495-9450-44010	Repairs/Maint Imp Bldgs	591	2,988	1,000	10,084	1008%
602-495-9450-44040	Repairs/Maint. Equip.	6,699	4,409	4,500	7,335	163%
602-495-9450-44150	Equipment Rental	9,063	11,500	1,500	-	0%
602-495-9450-44170	Uniforms	458	695	600	348	58%
602-495-9450-44030	Repairs\Maint Imp Not Bldgs	14,785	21,321	6,500	6,202	95%
602-495-9450-44370	Conferences & Training	2,919	2,472	2,500	3,338	134%
602-495-9450-44377	Credit Card Fees	11,223	10,750	13,000	4,600	35%
Total Charges and Services		\$ 558,537	\$ 739,954	\$ 823,098	\$ 666,070	80.9%
Capital Outlay						
602-495-9450-45300	Improvements Other Than Bldgs	3,208	-	289,102	314,211	109%
Total Capital Outlay		\$ 3,208	\$ -	\$ 289,102	\$ 314,211	108.7%
Miscellaneous and Non-operating						
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	397,494	100%
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!
Total Misc. and Non-operating		\$ 257,845	\$ 370,922	\$ 1,347,845	\$ 1,351,912	100.3%
Total Sewer Fund Expenses:		\$ 1,057,512	\$ 1,351,406	\$ 2,721,910	\$ 2,516,422	92.5%
Net Sewer Fund Revs. Over/(Under) Expenses:		\$ 284,795.05	\$ 66,200.49	\$ 413,810.82	(715,635.68)	

603 Stormwater Fund

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

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q3	% of Budget
Stormwater Fund Revenues:						
603-000-0000-37300	Surface Water Utility Sales	507,204	574,045	597,622	103,912	17%
603-000-0000-34113	SW Review Fee Revenue	33,528	30,323	36,050	12,425	34%
Total Stormwater Fund Revenues:		\$ 525,869	\$ 604,367	\$ 638,072	\$ 143,587	22.5%
Stormwater Fund Expenses:						
Personnel						
603-496-9500-41010	Full-time Salaries	77,290	70,154	89,117	67,566	76%
603-496-9500-41020	Overtime	-	-	-	-	#DIV/0!
603-496-9500-41210	PERA Contributions	17,472	5,261	6,684	4,439	66%
603-496-9500-41216	MSRS Contributions -City Admin	159	172	175	126	72%
603-496-9500-41220	FICA Contributions	4,432	4,240	5,525	3,770	68%
603-496-9500-41230	Medicare Contributions	1,039	997	1,292	881	68%
603-496-9500-41300	Insurance	16,087	14,888	18,601	11,391	61%
603-496-9500-41325	Life Insurance	67	41	59	39	66%
603-496-9500-41330	STD/LTD	421	332	488	274	56%
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%
Total Personnel		\$ 118,676	\$ 101,505	\$ 123,971	\$ 90,029	72.6%
Materials and Supplies						
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	1,606	64%
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	1,413	71%
Total Materials and Supplies		\$ 9,495	\$ 9,235	\$ 9,850	\$ 6,975	70.8%
Charges and Services						
603-496-9500-43030	Engineering Services	4,677	9,095	12,500	5,370	43%
603-496-9500-43010	Audit Services	8,244	9,825	11,425	11,844	104%
603-496-9500-43150	Contract Services	5,650	15,131	7,500	11,647	155%
603-496-9500-43185	IT Support	3,362	3,943	3,021	3,081	102%
603-496-9500-42002	IT Hardware	-	-	624	581	93%

603 Stormwater Fund

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

		2022	2023	2024	2024	YTD
		Actual	Actual	Budget	Q3	% of Budget
603-496-9500-43190	Software Programs	8,059	8,116	12,000	5,286	44%
603-496-9500-43210	Telephone	572	422	441	280	64%
603-496-9500-44377	Credit Card Fees	3,053	5,644	5,200	2,303	44%
603-496-9500-43220	Postage	5,173	(831)	2,100	537	26%
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	20,046	63%
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	140	62%
603-496-9500-44330	Dues & Subscriptions	780	831	915	1,250	137%
603-496-9500-44370	Conferences & Training	1,664	-	650	1,010	155%
Total Charges and Services		\$ 85,629	\$ 108,755	\$ 120,644	\$ 68,369	56.7%
Capital Outlay						
603-496-9500-45300	Improvements Other Than Bldgs	-	-	800,000	202,361	25%
Total Capital Outlay		\$ -	\$ -	\$ 800,000	\$ 202,361	25.3%
Miscellaneous and Non-operating						
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	43,737	100%
Total Misc. and Non-operating		\$ 737,382	\$ 832,719	\$ 259,538	\$ 259,609	100.0%
Total Stormwater Fund Expenses:		\$ 951,183	\$ 1,052,213	\$ 1,314,003	\$ 627,343	47.7%
Net Stormwater Fund Revs. Over/(Under) Expenses:		\$ (425,314)	\$ (447,846)	\$ (675,931)	\$ (483,756)	

	1Q 24	2Q 24	3Q 24	4Q 24	2024 YTD	2023	2022
ADMINISTRATION							
Licenses & Permits	17	61	43		121	138	147
Communications metric	56924	63440	71674		192038	157452	n/a
Recruitments Open	7	0	2		9	13	88%
Recruitments Closed	0	3	2		5	11	
Council Agenda Items processed	122	103	90		315	299	470
Data/Information Requests	2	6	3		11	28	470
BUILDING							
Value of Commercial/MF Projects Constructed	\$6,200,000.00	\$35,100,000.00	\$4,800,000.00		\$46,100,000.00	\$34,981,778.00	\$25,189,354.00
Value of Residential New Homes Constructed	\$8,895,000.00	\$9,188,000.00	\$9,871,000.00		\$27,954,000.00	\$55,557,525.00	\$69,557,246.00
Total Residential Permits (AT/TD)	18	26	22		66	167	200
Total Number of Permits Issued	197	387	292		876	1923	2571
% permits reviewed within 10 days	92%	93	94		93.00%	93.00%	90
Total Permit Revenue/Plan Review Fee	\$358,196.36	\$954,373.12	\$382,247.73		\$1,694,817.21	\$1,810,431.03	\$2,403,176.96
Total Number of Inspections Performed	1819	1351	1507		4677	9831	9377
PUBLIC WORKS							
# of water leaks/breaks from main line	2	4	3		9	26	13
# of sewer related issues	2	5	5		12	8	6
# of weather events affecting streets or stormwater	5	6	2		13	38	29
# of issues at the 17 improved Parks for non-routine repair or maintenance	10	30	23		63	56	85
Total # of gallons of water pumped from wells per quarter	49,743,000	97,325,000	150,470,000		297,538,000	543,141,000	400090000
Average number of comm/residential complaints per week	5	6	15		26	27	4
PUBLIC SAFETY							
FIRE - Number of Fire/Rescue/EMS Responses:	264	270	305		839	1047	791
FIRE - Number of Fire Inspections:	123	172	231		526	649	514
FIRE - Average Fire/Rescue Per 1,000 Residents (14,100 pop):	6.32	6.87	10.99		24.18	9.95	5.89
FIRE - Average EMS Incidents per 1,000 Residents (14,100 pop):	12.41	12.27	10.64		35.32	17.28	9.99
FIRE - Average Alarm to Enroute time in minutes:	1.28	1.1	1.24		3.62	3.07	n/a
FIRE - Average Alarm to Arrival time in minutes:	7.53	6.5	7.29		7.11	10.62	n/a
FIRE - Staffed turnout time within 90 seconds (Fire/Rescue) %:	52%	49%	47%		49.33%	y	n/a
FIRE - Staffed turnout time within 60 seconds (EMS) %:	70%	79%	56%		68.33%	y	n/a
Sheriff Department - Crime calls	102	57	79		238	266	n/a
Sheriff Department - Quality of Life calls	380	438	544		1362	1057	n/a
Sheriff Department - Traffic Incidents	949	1117	1179		3245	3026	n/a
FINANCE							
# of Water customers / billed	3547	3554	3582		10683	13383	12645
# of Sewer customers / billed	2564	2574	2613		7751	9543	8626
# of Stormwater customers / billed 05 acct. (just storm - billed annually after Q4)	0	0	0		0	1928	2095
# of Stormwater customers / billed 01 acct. (both together)	3477	3510	3537		10524	13251	4372
PLANNING							
Code Enforcement - Complaints Received (*updated definitions)	15	42	25		82	74	127
Code Enforcement - Violaton Cases Closed	11	34	20		65	21	56
Zoning and Land Use Questions	380	420	370		1170	824	808
Zoning Permits	38	117	31		186	184	177
Land Use Applications and Long Range Planning	19	14	14		47	49	38

From Quarterly Bill Register			
Water	Sewer	Stormwater	
3140	2	65	
63	31	3228	
117	2515	52	
2	13	1	
20	35	191	
36	17		
192			
12			

Totals	3582	2613	3537
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2023	2022
4779.64286	4516.07143