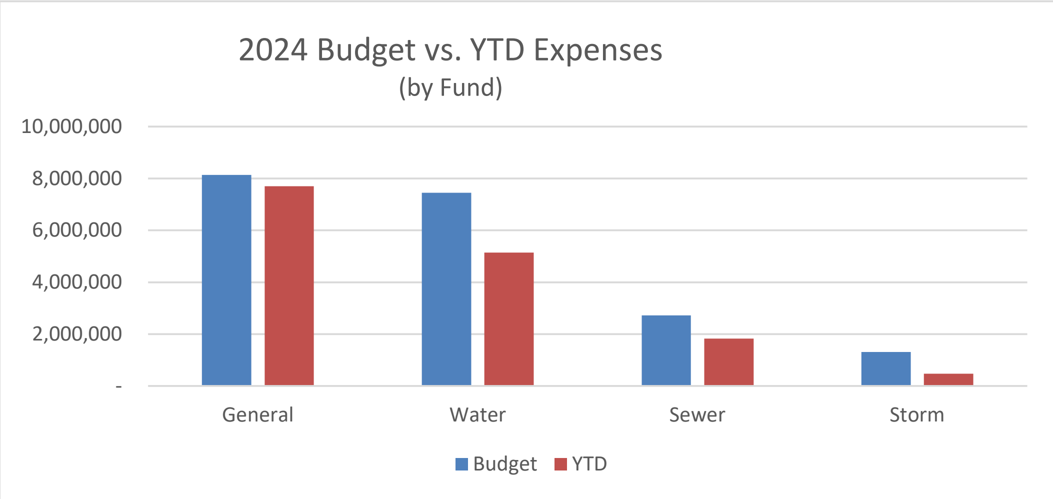
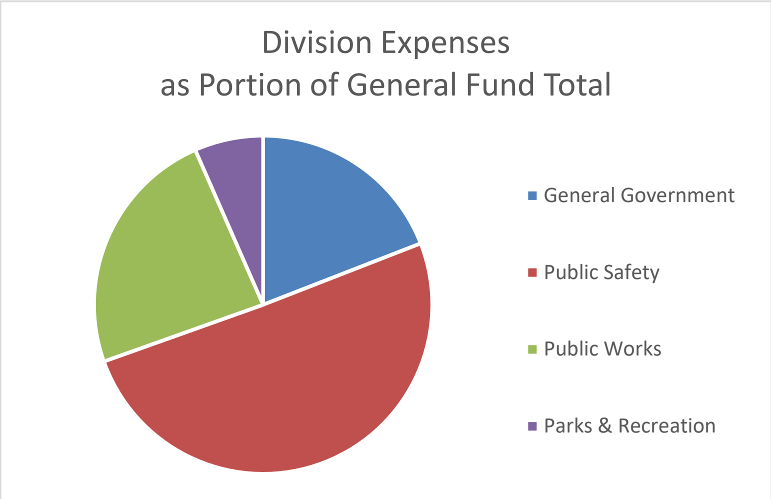
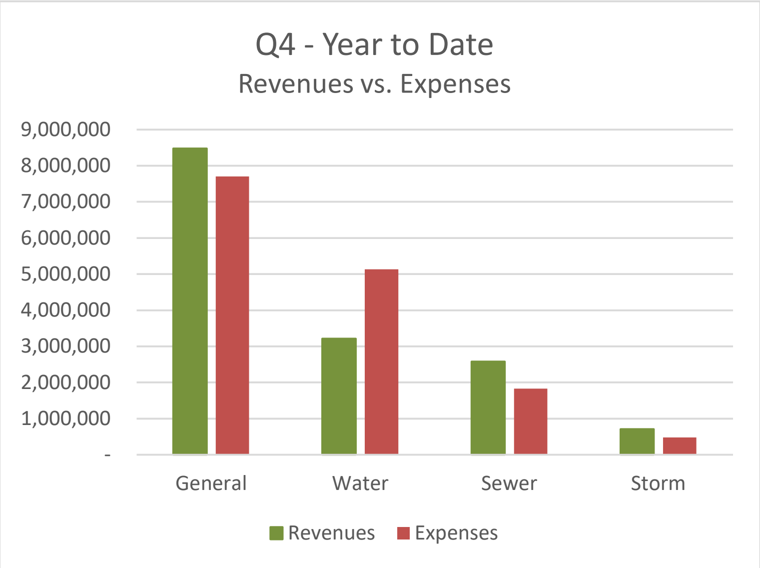
Quarterly Financial Report

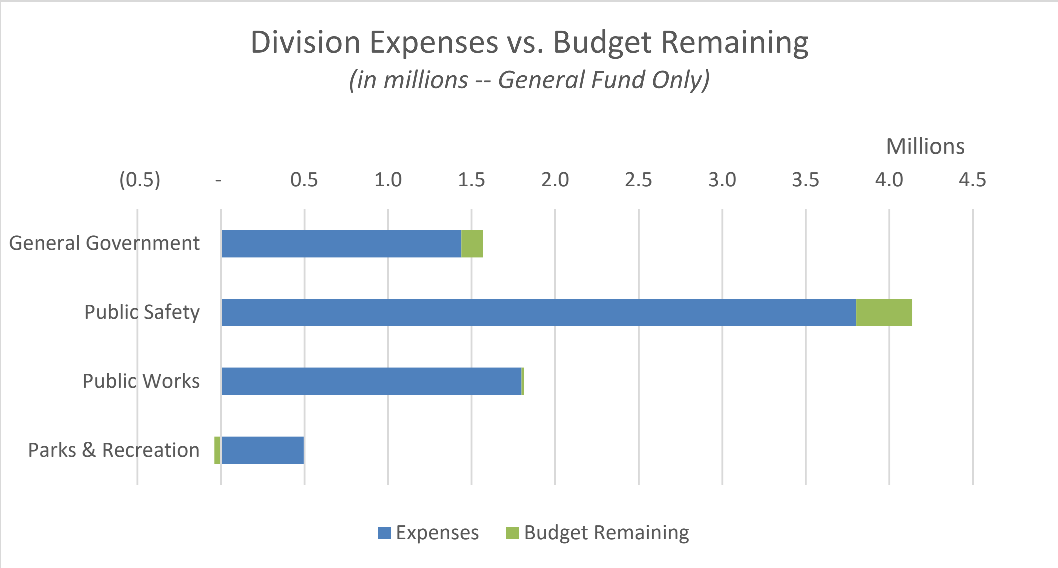
As of December 31, 2024 (Unaudited)

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

Revenues	2023 Actual	2024 Adopted	2024 Q4	YTD % of Budget
Taxes	5,142,327	5,998,211	5,925,766	99%
Licenses and Permits	1,148,190	933,580	1,020,165	109%
Intergovernmental	215,178	269,555	381,785	142%
Charges for Services	577,073	617,000	739,083	120%
Fines and Forfeits	37,516	30,000	29,247	97%
Investment Earnings	238,492	80,000	118,232	148%
Miscellaneous	267,381	210,903	261,611	124%
Total General Fund Revenues:	**7,626,157**	**8,139,249**	**8,475,889**	**104%**
Expenses by Department				
Mayor & Council	$ 56,842	$ 66,121	$ 46,163	70%
Administration	$ 500,984	$ 660,504	$ 621,844	94%
Elections	$ 6,295	$ 16,658	$ 21,116	127%
Communications	$ 50,812	$ -	$ -	#DIV/0!
Finance	$ 173,588	$ 280,813	$ 267,744	95%
Planning & Zoning	$ 217,109	$ 473,188	$ 444,177	94%
Engineering Services	$ 32,855	$ 35,000	$ 37,200	106%
City Hall	$ 36,687	$ -	$ -	#DIV/0!
Police	$ 1,050,555	$ 1,310,573	$ 1,302,421	99%
Prosecution	$ 36,949	$ 50,000	$ 50,540	101%
Fire	$ 1,387,730	$ 1,642,953	$ 1,616,439	98%
Fire Relief	$ -	$ -	$ -	#DIV/0!
Building Inspection	$ 677,146	$ 1,114,889	$ 803,587	72%
Emergency Communications	$ 4,311	$ 4,500	$ 4,500	100%
Animal Control	$ 19,172	$ 14,500	$ 23,998	166%
Streets	$ 1,450,333	$ 1,812,018	$ 1,798,269	99%
Parks & Recreation	$ 412,051	$ 455,204	$ 495,427	109%
Transfers	$ 266,902	$ 167,328	$ 167,328	100%
Contingency Reserve	$ -	$ 35,000	$ -	0%
Total General Fund Expenses	**$ 6,380,322**	**$ 8,139,249**	**$ 7,700,753**	**95%**
Net General Fund Revenue Over/(Under) Expenses		***-***	***775,136***	

Utility Fund Summaries

Water Fund Summary

		2023 Actual		2024 Adopted		2024 Q4	YTD % of Budget
Total Revenues		**2,967,007**		**4,483,694**		**3,217,116**	**72%**
Expenses							
Personnel	$	449,930	$	517,395	$	425,254	82%
Materials and Supplies	$	367,469	$	241,800	$	193,168	80%
Charges and Services	$	532,550	$	498,475	$	375,080	75%
Capital Outlay	$	-	$	4,605,875	$	3,814,081	83%
Miscellaneous and Non-operating	$	389,002	$	1,588,387	$	329,402	21%
Total Water Fund Expenses	**$**	**1,738,951**	**$**	**7,451,932**	**$**	**5,136,985**	**69%**
Net Water Fund Revenue Over/(Under) Expenses						***(1,919,869)***	

Sewer Fund Summary

		2023 Actual		2024 Adopted		2024 Q4	YTD % of Budget
Total Revenues		**1,805,146**		**3,235,721**		**2,581,811**	**80%**
Expenses							
Personnel	$	218,033	$	231,965	$	239,138	103%
Materials and Supplies	$	22,496	$	29,900	$	23,892	80%
Charges and Services	$	-	$	823,099	$	916,244	111%
Capital Outlay	$	-	$	289,102	$	314,808	109%
Miscellaneous and Non-operating	$	370,922	$	1,347,845	$	334,119	25%
Total Sewer Fund Expenses	**$**	**611,452**	**$**	**2,721,911**	**$**	**1,828,201**	**67%**
Net Sewer Fund Revenue Over/(Under) Expenses						***753,610***	

Stormwater Fund Summary

		2023 Actual		2024 Adopted		2024 Q4	YTD % of Budget
Total Revenues		**649,243**		**591,384**		**711,425**	**120%**
Expenses							
Personnel	$	101,505	$	123,971	$	132,943	107%
Materials and Supplies	$	9,235	$	9,850	$	9,379	95%
Charges and Services	$	108,755	$	120,644	$	94,366	78%
Capital Outlay	$	-	$	800,000	$	202,361	25%
Miscellaneous and Non-operating	$	832,719	$	259,538	$	36,793	14%
Total Stormwater Fund Expenses	**$**	**1,052,213**	**$**	**1,314,003**	**$**	**475,842**	**36%**
Net Stormwater Fund Revenue Over/(Under) Expenses						***235,583***	

Summary ends here. The following pages show detailed financials.

General Fund Revenues

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
Taxes						
101-410-1320-31010	Current Ad Valorem Taxes	4,685,850	4,679,708	5,566,834	5,505,573	98.9%
101-410-1320-31020	Delinquent Ad Valorem Taxes	23,692	20,875	19,000	19,758	104.0%
101-410-1320-31030	Mobile Home Tax	22,171	16,781	22,000	19,682	89.5%
101-410-1320-31040	Fiscal Disparities	294,157	423,542	389,878	378,598	97.1%
101-410-1320-31520	30% Rental - County	1,721	1,625	-	1,589	#DIV/0!
101-410-1320-31910	Penalty & Interest on Taxes	944	(204)	500	566	113.2%
Total Taxes		**$ 5,028,535**	**$ 5,142,327**	**$ 5,998,212**	**$ 5,925,766**	**98.8%**
Licenses and Permits						
101-410-1320-32110	Liquor License	14,100	12,050	13,400	13,750	102.6%
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	675	192.9%
101-420-2400-32210	Building Permits	888,486	725,852	750,000	718,530	95.8%
101-430-3100-32211	Driveway Permits	12,825	10,200	7,000	6,925	98.9%
101-420-2400-32212	Fireplace Permits	9,780	6,300	6,000	4,740	79.0%
101-420-2400-32220	Heating Permits	64,928	65,761	45,000	84,805	188.5%
101-420-2400-32230	Plumbing Permits	76,332	70,967	45,000	79,042	175.6%
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	9,250	231.2%
101-420-2400-32214	Roof Permits	488,840	157,002	15,000	29,743	198.3%
101-430-3100-32250	Utility Permits	34,713	41,138	30,000	45,832	152.8%
101-420-2220-32260	Burning Permit	2,105	2,085	1,700	2,000	117.6%
101-420-2220-32275	Fire Suppression Permits	12,785	21,139	8,000	22,264	278.3%
101-410-1320-32281	Golf Cart Operation Permit	90	-	60	30	50.0%
101-410-1320-32282	Miscellaneous Permits	100	175	100	225	225.0%
Total Licenses and Permits		**$ 1,646,389**	**$ 1,148,190**	**$ 928,080**	**$ 1,020,165**	**109.9%**
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	36,184	99.9%
101-410-1320-33521	Recycling Grant	14,004	39,256	16,756	17,273	103.1%

General Fund Revenues

			2022 Actual		2023 Actual		2024 Budget		2024 Q4	YTD % of Budget
Total Intergovernmental		**$**	**360,870**	**$**	**215,178**	**$**	**269,555**	**$**	**337,078**	**125.1%**
Charges for Services										
101-410-1910-34103	Zoning & Subdivision Fees		115,965		85,876		93,000		124,765	134.2%
101-420-2400-34104	Plan Check Fees		574,075		467,420		487,000		545,626	112.0%
101-410-1520-34107	Assessment Searches		2,340		1,595		2,500		1,115	44.6%
101-410-1450-34111	Cable Operation Reimbursement		-		(0)		5,000		-	0.0%
101-420-2400-34112	Planning & Zoning Review Fee		21,400		200		-		75	#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		9,100	36.4%
Total Charges for Services		**$**	**742,281**	**$**	**577,073**	**$**	**617,000**	**$**	**739,083**	**119.8%**
Fines and Forfeits										
101-420-2100-35100	Fines		2,966		36,879		30,000		26,992	90.0%
101-420-2100-35130	Forfeitures		-		93		-		99	#DIV/0!
101-420-2220-35102	Fire Alarm Fees		1,005		544		-		2,156	#DIV/0!
Total Fines and Forfeits		**$**	**3,972**	**$**	**37,516**	**$**	**30,000**	**$**	**29,247**	**97.5%**
Investment Earnings										
101-410-1320-36210	Interest Earnings		(81,535)		238,492		80,000		118,232	147.8%
Total Investment Earnings		**$**	**(81,535)**	**$**	**238,492**	**$**	**80,000**	**$**	**118,232**	147.8%
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		-		5,000	#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		2,477	247.7%
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		5,864	586.4%
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		127,913	107.1%
Total Miscellaneous		**$**	**196,769**	**$**	**267,381**	**$**	**210,903**	**$**	**261,611**	124.0%

General Fund Revenues

	2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget

General Fund Revenue Summary

	2022 Actual	2023 Actual	2024 Budget	Q4 - YTD	YTD % to Budget
Taxes	5,028,535	5,142,327	5,998,212	5,925,766	98.8%
Licenses and Permits	1,646,389	1,148,190	928,080	1,020,165	109.9%
Intergovernmental	360,870	215,178	269,555	337,078	125.1%
Charges for Services	742,281	577,073	617,000	739,083	119.8%
Fines and Forfeits	3,972	37,516	30,000	29,247	97.5%
Investment Earnings	(81,535)	238,492	80,000	118,232	147.8%
Miscellaneous	196,769	267,381	210,903	261,611	124.0%
TOTAL	**$ 7,897,281**	**$ 7,626,157**	**$ 8,133,750**	**$ 8,431,182**	103.7%

410 General Government Division Expenses

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
		#REF!	#REF!	#REF!	#REF!	
1110	**Mayor & Council**					
Personnel						
101-410-1110-41030	Part-time Salaries	25,690	25,162	25,690	25,690	100.0%
101-410-1110-41220	FICA Contributions	1,593	1,560	1,593	1,593	100.0%
101-410-1110-41230	Medicare Contributions	373	365	373	373	99.9%
101-410-1110-41510	Workers Compensation	86	66	93	52	56.2%
Total Personnel		**$ 27,741**	**$ 27,153**	**$ 27,749**	**$ 27,708**	99.9%
Materials and Supplies						
101-410-1110-42000	Office Supplies	64	67	125	273	218.2%
101-410-1110-42001	Computer Reimbursement	-	2,000	-	-	#DIV/0!
101-410-1110-43310	Mileage	191	37	955	139	14.5%
101-410-1110-43185	IT Support	1,322	1,273	1,394	1,423	102.1%
101-410-1110-42002	IT Hardware	-	-	-	-	#DIV/0!
101-410-1110-43190	Software Programs	-	-	-	-	#DIV/0!
Total Materials and Supplies		**$ 1,577**	**$ 3,377**	**$ 2,474**	**$ 1,835**	74.2%
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	10,089	44.3%
101-410-1110-44370	Conferences & Training	1,301	594	6,975	777	11.1%
Total Charges and Services		**$ 23,805**	**$ 26,312**	**$ 35,898**	**$ 16,620**	**46.3%**
1110	**Total Mayor & Council**	**$ 53,123**	**$ 56,842**	**$ 66,121**	**$ 46,163**	**69.8%**
1320	**Administration**					
Personnel						
101-410-1320-41010	Full-time Salaries	161,134	196,912	261,516	249,432	95.4%
101-410-1320-41030	Part-time Salaries	-	-	-	-	#DIV/0!
101-410-1320-41020	Overtime	-	-	-	-	#DIV/0!
101-410-1320-41040	Temporary Employees	-	-	-	-	#DIV/0!
101-410-1320-41210	PERA Contributions	11,924	13,950	19,614	18,655	95.1%
101-410-1320-41216	MSRS Contributions -City Admin	1,540	1,677	1,704	1,662	97.5%
101-410-1320-41220	FICA Contributions	9,365	11,445	16,214	16,790	103.6%
101-410-1320-41230	Medicare Contributions	2,220	2,730	3,792	3,927	103.6%
101-410-1320-41300	Insurance	22,409	26,269	41,897	40,678	97.1%
101-410-1320-41325	Life Insurance	110	465	168	135	80.1%
101-410-1320-41330	STD/LTD	804	890	1,399	1,015	72.6%
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**	**$ 332,994**	95.8%

410 General Government Division Expenses

			2022 Actual		2023 Actual		2024 Budget		2024 Q4	YTD % of Budget
			#REF!		#REF!		#REF!		#REF!	
Materials and Supplies										
101-410-1320-42000	Office Supplies		754		2,234		3,200		3,234	101.1%
101-410-1320-42030	Printed Forms		-		-		100		-	0.0%
			-		-		-		-	#DIV/0!
Total Materials and Supplies		$	**754**	$	**2,234**	$	**3,300**	$	**3,234**	98.0%
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		49,052	61.3%
101-410-1320-43150	Contract Services		33,472		13,276		25,000		18,970	75.9%
101-410-1320-43180	Information Technology/Web		-		-		-		-	#DIV/0!
101-410-1320-43185	IT Support		5,262		5,032		7,830		6,897	88.1%
101-410-1320-42002	IT Hardware		1,139		5,195		4,600		-	0.0%
101-410-1320-43190	Software Programs		-		-		8,000		4,237	53.0%
101-410-1320-43210	Telephone		569		602		1,002		632	63.1%
101-410-1320-43220	Postage		3,876		4,854		4,504		5,894	130.9%
101-410-1320-43310	Mileage		499		661		2,055		522	25.4%
101-410-1320-43510	Legal Publishing		1,286		3,638		1,500		3,138	209.2%
101-410-1320-43610	Insurance		43,543		36,273		26,087		42,291	162.1%
101-410-1320-43152	Cable Operation Expense		-		-		5,000		3,726	74.5%
101-410-1320-44330	Dues & Subscriptions		1,557		1,321		3,800		1,947	51.2%
101-410-1320-44370	Conferences & Training		2,377		3,083		11,285		5,468	48.5%
101-410-1320-44371	Allocation to Building Inspections		(1,998)		(3,184)		-		-	#DIV/0!
Total Charges and Services		$	**241,441**	$	**240,149**	$	**293,622**	$	**256,558**	87.4%
Miscellaneous										
101-410-1320-44300	Miscellaneous		1,352		3,220		3,463		11,751	339.3%
Total Miscellaneous		$	**1,352**	$	**3,220**	$	**3,463**	$	**11,751**	339.3%
1320	**Total Administration**	**$**	**454,233**	**$**	**500,984**	**$**	**648,073**	**$**	**604,537**	**93.3%**
1410	**Elections**									
Personnel										
101-410-1410-41030	Part-time Salaries		8,649		2,649		11,008		14,526	132.0%
101-410-1410-41510	Workers Compensation		-		-		-		-	#DIV/0!
Total Personnel		$	**8,649**	$	**2,649**	$	**11,008**	$	**14,526**	132.0%
Charges and Services										
101-410-1410-43310	Travel Expense		-		-		75		-	0.0%

410 General Government Division Expenses

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
		#REF!	#REF!	#REF!	#REF!	
101-410-1410-42000	Office Supplies	-	53	300	654	218.2%
101-410-1410-43510	Legal Notices Publishing	712	68	500	238	47.6%
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**	**$ 4,746**	107.9%
Capital Outlay						
101-480-8000-45800	Other Equipment		-	-	-	#VALUE!
Total Capital Outlay		-	-	-	-	#DIV/0!
Miscellaneous						
101-410-1410-44300	Miscellaneous	1,214	585	1,250	1,843	147.5%
Total Miscellaneous		-	-	-	**1,843**	#DIV/0!
1410	**Total Elections**	**$ 12,556**	**$ 6,295**	**$ 15,408**	**$ 21,116**	**137.0%**
1450	**Communications**					
Personnel						
101-410-1450-41010	Full-time Salaries	11,931	31,033	-	-	
101-410-1450-41030	Part-time Salaries	-	-	-	-	
101-410-1450-41020	Overtime	-	-	-	-	
101-410-1450-41040	Temporary Employees	-	-	-	-	*Communications expenses moved to Administration Dept.*
101-410-1450-41210	PERA Contributions	845	2,327	-	-	
101-410-1450-41220	FICA Contributions	739	1,798	-	-	
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	-	-	
101-410-1450-43180	Information Technology/Web	-	-	-	-	#DIV/0!
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	-	-	
101-410-1450-43210	Telephone	-	-	-	-	#DIV/0!
101-410-1450-43220	Postage	309	349	-	-	
101-410-1450-43310	Mileage	-	-	-	-	
101-410-1450-43510	Public Notices	-	-	-	-	#DIV/0!
101-410-1450-43152	Cable Operations	3,485	4,042	-	-	

410 General Government Division Expenses

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
		#REF!	#REF!	#REF!	#REF!	
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	163,764	101.7%
101-410-1520-41030	Part-time Salaries	-	-	-	-	#DIV/0!
101-410-1520-41020	Overtime	-	-	-	-	#DIV/0!
101-410-1520-41040	Temporary Employees	-	-	-	-	#DIV/0!
101-410-1520-41210	PERA Contributions	3,034	5,419	12,074	12,281	101.7%
101-410-1520-41220	FICA Contributions	2,512	4,292	9,981	9,787	98.1%
101-410-1520-41230	Medicare Contributions	588	1,004	2,334	2,289	98.1%
101-410-1520-41300	Insurance	8,929	13,032	30,282	23,175	76.5%
101-410-1520-41325	Life Insurance	308	270	121	88	72.7%
101-410-1520-41330	STD/LTD	295	174	1,044	777	74.3%
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**	**$ 212,592**	97.7%
Materials and Supplies						
101-410-1520-42000	Office Supplies	760	898	1,000	1,100	110.0%
101-410-1520-42030	Printed Forms	1,052	1,009	1,500	2,352	156.8%
Total Materials and Supplies		**$ 1,811**	**$ 1,907**	**$ 2,500**	**$ 3,451**	138.1%
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	6,163	143.7%
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%
101-410-1520-43210	Telephone	-	-	-	-	#DIV/0!
101-410-1520-43310	Mileage	-	288	300	255	84.9%
101-410-1520-44330	Dues & Subscriptions	530	720	1,040	680	65.4%
101-410-1520-44370	Conferences & Training	-	766	5,095	1,459	28.6%
101-410-1520-44371	Allocation to Building Inspections	(1,231)	(2,905)	-	-	#DIV/0!
Total Charges and Services		**$ 53,319**	**$ 74,066**	**$ 46,047**	**$ 32,334**	70.2%

Miscellaneous

410	General Government Division Expenses	2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
		#REF!	#REF!	#REF!	#REF!	
101-410-1520-44300	Miscellaneous	1,234	427	1,570	3,671	233.8%
Total Miscellaneous		**$ 1,234**	**$ 427**	**$ 1,570**	**$ 3,671**	233.8%
1520	**Total Finance**	**$ 115,100**	**$ 173,588**	**$ 267,786**	**$ 252,049**	**94%**
1910	**Planning & Zoning**					
Personnel						
101-410-1910-41010	Full-time Salaries	190,130	74,715	291,923	209,344	71.7%
101-410-1910-41030	Part-time Salaries	-	-	-	-	#DIV/0!
101-410-1910-41020	Overtime	-	-	-	-	#DIV/0!
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	15,701	71.7%
101-410-1910-41220	FICA Contributions	11,471	4,740	18,696	12,382	66.2%
101-410-1910-41230	Medicare Contributions	2,683	1,109	4,372	2,896	66.2%
101-410-1910-41300	Insurance	18,703	12,168	61,162	36,579	59.8%
101-410-1910-41325	Life Insurance	664	305	245	116	47.2%
101-410-1910-41330	STD/LTD	739	313	1,600	683	42.7%
101-410-1910-41510	Workers Compensation	1,138	1,260	1,610	1,054	65.5%
Total Personnel		**$ 240,176**	**$ 104,691**	**$ 411,122**	**$ 278,754**	67.8%
Materials and Supplies						
101-410-1910-42000	Office Supplies	574	389	1,000	745	74.5%
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**	**$ 745**	20.7%
Charges and Services						
101-410-1910-43020	Comprehensive Planning					
101-410-1910-43030	Engineering Services	6,175	3,213	5,000	5,868	117.4%
101-410-1910-43150	Contract Services	17,216	92,875	15,000	121,178	807.9%
101-410-1910-43180	Information Technology/Web	-	-	-	-	#DIV/0!
101-410-1910-43185	IT Support	5,291	11,445	11,273	12,596	111.7%
101-410-1910-42002	IT Hardware	2,091	1,283	9,200	7,723	84.0%
101-410-1910-43190	Software Programs	936	-	1,700	287	16.9%
101-410-1910-43210	Telephone	191	120	126	429	339.5%
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	1,078	59.1%

410 General Government Division Expenses

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
		#REF!	#REF!	#REF!	#REF!	
101-410-1910-44330	Dues & Subscriptions	698	-	2,000	533	26.6%
101-410-1910-44350	Books	-	-	-	-	#DIV/0!
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**	**$ 153,732**	304.9%
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**	**$ 433,762**	**93.1%**
1930	**Engineering Services**					
Charges and Services						
101-410-1930-43030	Engineering Services	30,975	32,855	35,000	37,200	106.3%
101-410-1930-43210	Telephone	-	-	-	-	#DIV/0!
Total Charges and Services		**$ 30,975**	**$ 32,855**	**$ 35,000**	**$ 37,200**	106.3%
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**	**$ 37,200**	**106.3%**
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!
Total Materials and Supplies		**$ 835**	**$ 459**	**$ -**	**$ -**	#DIV/0!
Charges and Services						
101-410-1940-43180	Information Technology/Web	-	-	-	-	#DIV/0!
101-410-1940-43185	IT Support	1,322	1,273	-	-	#DIV/0!
101-410-1940-42002	IT Hardware	-	-	-	-	#DIV/0!
101-410-1940-43190	Software Programs	-	-	-	-	#DIV/0!
101-410-1940-43210	Telephone	250	-	-	-	#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!
101-900-9000-47205	Rentals - Building	-	-	-	-	#DIV/0!
101-410-1940-44371	Allocation to Building Inspections	(26,476)	(45,050)	-	-	#DIV/0!

410	General Government Division Expenses					
		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
		#REF!	#REF!	#REF!	#REF!	
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						
101-900-9000-47205	Operating Transfer to EDA	-	-	-	-	#DIV/0!
101-900-9000-47201	Transfer to Project Fund	102,074	16,902	-	-	#DIV/0!
101-900-9000-47285	Transfer to Debt Service	-	-	-	-	#DIV/0!
101-900-9000-47250	Transfer to Vehicle Replacement Fund	-	250,000	167,328	167,328	100.0%
101-900-9000-47200	Transfer to Vehicle Replacement Fund	-	-	-	-	#DIV/0!
Total Transfers		**$ 102,074**	**$ 266,902**	**$ 167,328**	**$ 167,328**	100.0%
9000	**Total Transfers**	**$ 102,074**	**$ 266,902**	**$ 167,328**	**$ 167,328**	**100.0%**
9001	**Contingency Reserve**					
Contingency Reserve						
	Reserve	-	-	-	-	#DIV/0!
Total Contingency Reserve		-	-	-	-	#DIV/0!
9001	**Total Contingency Reserve**	**$ -**	**$ -**	**$ -**	**$ -**	#DIV/0!
	Prior Period Adjustments	`	`	`	`	

General Government Summary

	2022 Actual	2023 Actual	2024 Budget	Q4 - YTD	YTD % to Budget
Mayor & Council	$ 53,123	$ 56,842	$ 66,121	$ 46,163	69.8%
Administration	$ 454,233	$ 500,984	$ 648,073	$ 604,537	93.3%
Elections	$ 12,556	$ 6,295	$ 15,408	$ 21,116	137.0%
Communications	$ 22,978	$ 50,812	$ -	$ -	#DIV/0!
Finance	$ 115,100	$ 173,588	$ 267,786	$ 252,049	94.1%

410 General Government Division Expenses

	2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
	#REF!	#REF!	#REF!	#REF!	
Planning & Zoning	$ 277,963	$ 217,109	$ 465,787	$ 433,762	93.1%
Engineering Services	$ 30,975	$ 32,855	$ 35,000	$ 37,200	106.3%
City Hall	$ 45,996	$ 36,687	$ -	$ -	#DIV/0!
Transfers	$ 102,074	$ 266,902	$ 167,328	$ 167,328	100.0%
Contingency Reserve	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL	**$ 1,114,999**	**$ 1,342,075**	**$ 1,665,503**	**$ 1,562,155**	**93.8%**

420	Public Safety Division Expenses									
			2022 Actual		2023 Actual		2024 Budget		2024 Q4	YTD % of Budget
2100	**Police**									
Charges and Services										
101-420-2100-43150	Law Enforcement Contract		947,044		1,048,618		1,289,478		1,290,112	100.0%
101-420-2100-44301	Misc. - Community Event		-		-		1,800		441	24.5%
Total Charges and Services		**$**	**947,044**	**$**	**1,048,618**	**$**	**1,291,278**	**$**	**1,290,554**	99.9%
			-		-		-			
2100	**Total Police**	**$**	**947,044**	**$**	**1,048,618**	**$**	**1,291,278**	**$**	**1,290,554**	**99.9%**
2150	**Prosecution**									
Charges and Services										
101-420-2150-43045	Attorney Criminal		48,141		36,949		50,000		50,540	101.1%
Total Charges and Services		**$**	**48,141**	**$**	**36,949**	**$**	**50,000**	**$**	**50,540**	101.1%
2150	**Total Prosecution**	**$**	**48,141**	**$**	**36,949**	**$**	**50,000**	**$**	**50,540**	**101.1%**
2500	**Emergency Communications**									
Charges and Services										
101-420-2500-43150	Contract Services		20,501		4,311		4,500		4,500	100.0%
Total Charges and Services		**$**	**20,501**	**$**	**4,311**	**$**	**4,500**	**$**	**4,500**	100.0%
			-		-		-		-	
2500	**Total Emergency Communications**	**$**	**20,501**	**$**	**4,311**	**$**	**4,500**	**$**	**4,500**	**100.0%**
2700	**Animal Control**									
Charges and Services										
101-420-2700-43150	Contract Services		13,550		19,172		14,500		23,998	165.5%
Total Charges and Services		**$**	**13,550**	**$**	**19,172**	**$**	**14,500**	**$**	**23,998**	165.5%
2700	**Total Animal Control**	**$**	**13,550**	**$**	**19,172**	**$**	**14,500**	**$**	**23,998**	**165.5%**
2220	**Fire**									
Personnel										
101-420-2220-41010	Full-time Salaries		249,451		415,118		623,384		663,653	106.5%
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		187,872	95.4%
101-420-2220-41210	PERA Contributions		51,347		74,335		111,666		115,794	103.7%
101-420-2220-41220	FICA Contributions		5,145		9,524		12,205		11,654	95.5%
101-420-2220-41230	Medicare Contributions		5,389		8,174		12,002		12,162	101.3%
101-420-2220-41300	Insurance		31,967		49,440		131,818		80,412	61.0%
101-420-2220-41325	Life Insurance		145		704		529		421	79.7%

420 Public Safety Division Expenses

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
101-420-2220-41330	STD/LTD	1,104	1,679	2,850	3,046	106.9%
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**	**$ 1,121,125**	96.2%
Materials and Supplies						
101-420-2220-42000	Office Supplies	1,119	855	1,000	3,266	326.6%
101-420-2220-42080	EMS Supplies	968	2,606	2,400	2,277	94.9%
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	18,415	62.0%
101-420-2220-42400	Small Tools & Equipment	37,573	82,102	25,419	37,186	146.3%
Total Materials and Supplies		**$ 66,629**	**$ 106,244**	**$ 60,519**	**$ 65,232**	107.8%
Charges and Services						
101-420-2220-43050	Physicals	9,764	7,795	11,500	13,804	120.0%
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	24,415	103.8%
101-420-2220-42002	IT Hardware	1,715	3,000	8,920	7,985	89.5%
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	4,411	91.9%
101-420-2220-43230	Radio	16,555	17,709	17,500	17,567	100.4%
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	30,296	93.5%
101-420-2220-43840	Refuse	227	148	1,620	978	60.4%
101-420-2220-44010	Repairs/Maint Bldg	6,737	13,184	17,982	24,281	135.0%
101-420-2220-44040	Repairs/Maint Eqpt	54,027	60,987	43,920	52,481	119.5%
101-420-2220-44170	Uniforms	7,532	14,455	10,000	10,421	104.2%
101-420-2220-44330	Dues & Subscriptions	2,766	3,851	4,845	7,413	153.0%
101-420-2220-44350	Books	185	1,250	1,000	1,104	110.4%
101-420-2220-44370	Conferences & Training	23,015	39,564	27,000	40,694	150.7%
Total Charges and Services		**$ 178,273**	**$ 240,728**	**$ 244,024**	**$ 283,147**	116.0%
Capital Outlay						
101-480-8000-45500	Vehicle	-	-	-	-	#DIV/0!
101-420-2220-47200	Transfer to Vehicle Replacement Func	51,537	67,112	94,914	94,915	100.0%
101-480-8000-45800	Equipment	78,628	204,815	-	-	#DIV/0!
Total Capital Outlay		**$ 130,165**	**$ 271,927**	**$ 94,914**	**$ 94,915**	100.0%

Miscellaneous

420	Public Safety Division Expenses	2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
101-420-2220-44300	Miscellaneous	1,854	1,795	2,540	2,026	79.8%
Total Miscellaneous		**$ 1,854**	**$ 1,795**	**$ 2,540**	**$ 2,026**	79.8%
2220	**Total Fire**	**$ 893,746**	**$ 1,387,730**	**$ 1,567,693**	**$ 1,566,444**	**99.9%**
					(1,249)	
2400	**Building Inspection**					
Personnel						
101-420-2400-41010	Full-time Salaries	343,456	357,891	648,216	491,325	75.8%
101-420-2400-41210	PERA Contributions	27,061	28,649	55,388	43,873	79.2%
101-420-2400-41216	MSRS Contributions -City Admin	519	565	574	560	97.5%
101-420-2400-41220	FICA Contributions	19,246	20,007	40,189	25,819	64.2%
101-420-2400-41230	Medicare Contributions	4,760	4,986	9,399	7,045	75.0%
101-420-2400-41300	Insurance	64,027	62,983	133,765	75,493	56.4%
101-420-2400-41325	Life Insurance	239	485	536	246	45.9%
101-420-2400-41330	STD/LTD	1,439	1,850	3,790	2,368	62.5%
101-420-2400-41510	Workers Compensation	3,074	2,258	8,172	6,957	85.1%
Total Personnel		**$ 463,821**	**$ 479,673**	**$ 900,028**	**$ 653,686**	72.6%
Materials and Supplies						
101-420-2400-42000	Office Supplies	1,067	12,595	4,000	6,275	156.9%
101-420-2400-42030	Printed Forms	-	-	350	-	0.0%
101-420-2400-42120	Fuel, Oil and Fluids	5,424	6,939	7,500	3,446	45.9%
Total Materials and Supplies		**$ 6,491**	**$ 19,534**	**$ 11,850**	**$ 9,720**	82.0%
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	42,887	53.6%
101-420-2400-43185	IT Support	13,378	17,361	23,030	20,483	88.9%
101-420-2400-42002	IT Hardware	174	1,709	15,500	10,324	66.6%
101-420-2400-43190	Software Programs	3,416	3,385	25,000	16,318	65.3%
101-420-2400-43210	Telephone	1,760	2,331	2,442	2,082	85.2%
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	4,767	61.5%
101-420-2400-44170	Uniforms	468	330	1,000	546	54.6%
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	2,227	44.5%
Total Charges and Services		**$ 307,297**	**$ 126,306**	**$ 172,429**	**$ 112,899**	65.5%

420 Public Safety Division Expenses

			2022 Actual		2023 Actual		2024 Budget		2024 Q4	YTD % of Budget
Capital Outlay										
101-480-2400-47200	Transfer to Vehicle Replacement		-		-		11,300		11,300	100.0%
Total Capital Outlay		**$**	**-**	**$**	**-**	**$**	**11,300**	**$**	**11,300**	100.0%
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**	**$**	**1,098,747**	**$**	**788,134**	**71.7%**

Public Safety Summary

		2022 Actual		2023 Actual		2024 Budget		Q4 - YTD	YTD % to Budget
Police	$	947,044	$	1,048,618	$	1,291,278	$	1,290,554	99.9%
Prosecution	$	48,141	$	36,949	$	50,000	$	50,540	101.1%
Emergency Communications	$	20,501	$	4,311	$	4,500	$	4,500	100.0%
Animal Control	$	13,550	$	19,172	$	14,500	$	23,998	165.5%
Fire	$	893,746	$	1,387,730	$	1,567,693	$	1,566,444	99.9%
Fire Relief	$	-	$	-	$	-	$	-	#DIV/0!
Building Inspection	$	808,520	$	677,146	$	1,098,747	$	788,134	71.7%
TOTAL	**$**	**2,731,503**	**$**	**3,173,926**	**$**	**4,026,718**	**$**	**3,724,170**	**92.5%**

430 Public Works* Division Expenses

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
3100	**Streets**					
Personnel						
101-430-3100-41010	Full-time Salaries	375,049	410,215	389,266	420,692	108.1%
101-430-3100-41020	Overtime	11,431	12,566	19,689	13,121	66.6%
101-430-3100-41040	Temporary Employees	9,585	12,880	19,240	21,884	113.7%
101-430-3100-41210	PERA Contributions	28,899	31,674	29,195	32,358	110.8%
101-430-3100-41220	FICA Contributions	23,414	25,855	26,548	27,263	102.7%
101-430-3100-41230	Medicare Contributions	5,476	6,042	6,209	6,376	102.7%
101-430-3100-41300	Insurance	75,099	84,751	81,029	85,731	105.8%
101-430-3100-41325	Life Insurance	334	344	378	331	87.6%
101-430-3100-41330	STD/LTD	1,929	2,339	2,145	2,294	106.9%
101-430-3100-41600	Safety Clothing Allowance	225	662	800	767	95.9%
101-430-3100-41510	Workers Compensation	36,194	25,374	22,806	19,863	87.1%
Total Personnel		**$ 567,633**	**$ 614,707**	**$ 597,306**	**$ 631,179**	**105.7%**
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	23,342	48.6%
101-430-3100-42150	Operating Supplies	8,586	8,946	9,000	10,255	113.9%
101-430-3100-42210	Repair/Maint. Supplies	5,481	9,287	11,000	11,073	100.7%
101-430-3100-42212	Repair/Maint. Supplies S&I	10,414	8,651	11,000	6,407	58.2%
101-430-3100-42240	Street Maintenance & Landscaping - N	12,635	34,773	26,000	13,778	53.0%
101-430-3100-42260	Street Signs	4,254	4,414	4,000	3,880	97.0%
101-430-3100-42290	Sand/Salt S&I	57,401	67,773	97,000	76,456	78.8%
101-430-3100-42400	Small Tools & Minor Equipment	4,223	22,613	5,000	6,458	129.2%
101-430-3100-44375	Personal Protection Equipment	746	506	1,200	997	83.1%
Total Materials and Supplies		**$ 145,613**	**$ 200,335**	**$ 212,700**	**$ 152,902**	**71.9%**
Charges and Services						
101-430-3100-43030	Engineering Services	9,934	26,526	16,000	34,763	217.3%
101-430-3100-43090	Sealcoating & Crack Sealing	817,304	217,913	-	2,326	#DIV/0!
101-430-3100-43150	Contract Services	14,139	32,401	45,000	52,156	115.9%
101-430-3100-43185	IT Support	18,509	14,600	15,273	16,925	110.8%
101-430-3100-42002	IT Hardware	-	-	2,032	2,264	111.4%
101-430-3100-43190	Software Programs	4,297	13,598	8,400	8,725	103.9%
101-430-3100-43210	Telephone	4,413	2,594	2,599	2,224	85.6%
101-430-3100-43230	Radio	6,834	4,401	6,750	4,401	65.2%
101-430-3100-43310	Mileage	-	-	125	-	0.0%
101-430-3100-43510	Public Notices	-	-	200	-	0.0%

430	Public Works* Division Expenses					
		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % 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	25,259	64.8%
101-430-3100-43811	Street Lights	59,005	65,804	65,000	65,154	100.2%
101-430-3100-43840	Refuse	7,584	7,893	7,000	7,810	111.6%
101-430-3100-44010	Repairs/Maint Bldg.	9,883	7,692	9,750	9,775	100.3%
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	18,681	93.4%
101-430-3100-44041	Repairs/Maint Equip S&I	11,789	8,218	13,000	4,985	38.3%
101-430-3100-44130	Equipment Rental	1,065	3,862	1,250	2,723	217.8%
101-430-3100-44170	Uniforms	4,521	5,313	5,200	5,052	97.2%
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	4,122	103.1%
Total Charges and Services		**$ 1,047,563**	**$ 468,465**	**$ 274,254**	**$ 281,262**	**102.6%**
Capital Outlay						
101-430-3100-47200	Transfer to Vehicle Replacement Fund	86,963	90,683	90,558	90,558	100.0%
101-430-3100-47205	Transfer to NEW Street Maintenance Fund		-	600,000	600,000	100.0%
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**	**$ 731,220**	**100.6%**
Miscellaneous						
101-430-3100-44300	Miscellaneous	1,929	828	700	1,706	243.7%
Total Miscellaneous		**$ 1,929**	**$ 828**	**$ 700**	**$ 1,706**	**243.7%**
		-				
3100	**Total Streets**	**$ 1,902,740**	**$ 1,450,333**	**$ 1,812,018**	**$ 1,798,269**	**99.2%**

** 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 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
5200	**Parks & Recreation**					
Personnel						
101-450-5200-41010	Full-time Salaries	95,997	94,881	123,425	128,693	104.3%
101-450-5200-41030	Part-time Salaries	-	-	-	74	#DIV/0!
101-450-5200-41020	Overtime	44	-	-	208	#DIV/0!
101-450-5200-41040	Temporary Employees	9,803	9,760	9,620	22,689	235.9%
101-450-5200-41210	PERA Contributions	7,195	7,092	9,257	9,598	103.7%
101-450-5200-41220	FICA Contributions	6,255	6,261	8,249	9,124	110.6%
101-450-5200-41230	Medicare Contributions	1,462	1,469	1,929	2,135	110.7%
101-450-5200-41300	Insurance	19,281	14,667	24,995	21,504	86.0%
101-450-5200-41325	Life Insurance	352	61	111	82	74.0%
101-450-5200-41330	STD/LTD	461	461	657	622	94.6%
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**	**$ 200,607**	**109.6%**
Materials and Supplies						
101-450-5200-42000	Office Supplies	457	160	450	79	17.6%
101-450-5200-42120	Fuel, Oil and Fluids	11,444	11,499	10,800	11,828	109.5%
101-450-5200-42150	Operating Supplies	964	988	800	449	56.1%
101-450-5200-42160	Chemicals	-	56	500	63	12.6%
101-450-5200-42210	Repair/Maint. Supplies	11,334	8,539	8,600	9,705	112.8%
101-450-5200-42230	Building Repair Supplies	760	-	500	-	0.0%
101-450-5200-42250	Landscaping Materials	2,392	2,376	2,000	2,802	140.1%
101-450-5200-42400	Small Tools & Minor Equipment	3,597	9,770	3,500	3,582	102.4%
Total Materials and Supplies		**$ 30,948**	**$ 33,388**	**$ 27,150**	**$ 28,508**	**105.0%**
Charges and Services						
101-450-5200-43030	Engineering Services	-	-	-	-	#DIV/0!
101-450-5200-43150	Contracted Services	46,300	125,627	152,000	117,066	77.0%
101-450-5200-43185	IT Support	4,108	5,196	5,097	5,855	114.9%
101-450-5200-42002	IT Hardware	-	-	544	734	134.8%
101-450-5200-43190	Software Programs	-	-	-	114	#DIV/0!
101-450-5200-43210	Telephone	631	1,317	2,039	1,804	88.5%
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	9,766	78.1%

450 Parks & Recreation Division Expenses

			2022 Actual		2023 Actual		2024 Budget		2024 Q4	YTD % of Budget
101-450-5200-43840	Refuse		3,580		4,889		4,250		2,885	67.9%
101-450-5200-44010	Repairs/Maint Bldg		3,439		2,327		3,000		6,358	211.9%
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		8,488	130.6%
101-450-5200-44120	Rentals - Buildings		8,203		10,797		8,880		14,240	160.4%
101-450-5200-44170	Uniforms		930		1,187		1,200		978	81.5%
101-450-5200-44301	Events		482		905		550		796	144.7%
101-450-5200-44302	Lakes		15,000		15,000		15,000		15,000	100.0%
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		929	142.9%
101-450-5200-44375	Personal Protection Equipment		136		858		250		243	97.1%
Total Charges and Services		**$**	**105,401**	**$**	**209,384**	**$**	**241,251**	**$**	**220,332**	**91.3%**
Capital Outlay										
101-450-5200-47200	Transfer to Vehicle Replacement Fund		1,961		2,298		3,228		3,228	100.0%
Total Capital Outlay		**$**	**1,961**	**$**	**2,298**	**$**	**3,228**	**$**	**3,228**	**100.0%**
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**	**$**	**455,204**	**$**	**495,427**	**108.8%**

601 Water Fund

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

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
Water Fund Revenues:						
601-000-0000-33426	Miscellaneouse State Grants	8,162,884	2,639,570	2,310,000	1,742,049	75.4%
601-000-0000-36100	Special Assessments	58,029	2,965		56,302	#DIV/0!
601-000-0000-36102	Special Assessments Penalties & Inter	547	1,361		171	#DIV/0!
601-000-0000-36200	Miscellaneous	389,898	4,403		4,991	#DIV/0!
601-000-0000-36205	Refunds and Reimbursements	10,177	1,268		788	#DIV/0!
601-000-0000-36210	Interest on Investments	(66,764)		32,000	74,100	231.6%
601-000-0000-37100	Water Sales	1,634,375	1,804,464	1,962,564	1,463,181	74.6%
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	1,293,000	76.3%
601-000-0000-37150	Water Connections - Municipal	383,000	299,000	605,000	326,000	53.9%
601-000-0000-37160	Penalties	13,281	4,968	-	2,306	#DIV/0!
601-000-0000-37170	Meter Sales	113,708	123,176	155,675	51,530	33.1%
Total Water Fund Revenues:		**$ 2,775,000**	**$ 2,794,808**	**$ 4,483,694**	**$ 3,217,116**	**71.8%**
Water Fund Expenses:						
Personnel						
601-494-9400-41010	Full-time Salaries	290,353	311,541	367,310	298,459	81.3%
601-494-9400-41020	Overtime	7,979	14,508	9,040	9,892	109.4%
601-494-9400-41210	PERA Contributions	64,026	24,063	27,548	22,679	82.3%
601-494-9400-41216	MSRS Contributions - City Admin	634	690	701	684	97.5%
601-494-9400-41220	FICA Contributions	17,069	19,266	23,334	19,359	83.0%
601-494-9400-41230	Medicare Contributions	4,003	4,529	5,457	4,527	83.0%
601-494-9400-41300	Insurance	57,068	63,158	74,341	56,570	76.1%
601-494-9400-41325	Life Insurance	243	240	299	209	70.0%
601-494-9400-41330	STD/LTD	1,514	1,671	2,008	1,441	71.8%
601-494-9400-41301	Unemployment Insurance	-	-	-	-	#DIV/0!
601-494-9400-41600	Safety Clothing Allowance	675	432	665	665	100.0%
601-494-9400-41510	Workers Compensation	5,718	9,833	6,692	10,768	160.9%
Total Personnel		**$ 453,261**	**$ 449,930**	**$ 517,395**	**$ 425,254**	**82.2%**
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	5,902	56.2%
601-494-9400-42030	Printed Forms	1,504	335	850	1,235	145.3%
601-494-9400-42150	Operating Supplies	763	1,762	2,500	834	33.4%
601-494-9400-42160	Chemicals	14,307	16,903	12,000	11,251	93.8%

601 Water Fund

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

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
601-494-9400-42210	Repair/Maint. Supplies	11,170	10,135	10,000	7,767	77.7%
601-494-9400-42300	Water Meters & Supplies	160,718	317,221	200,000	159,124	79.6%
601-494-9400-44375	Personal Protective Equipment	297	591	650	650	100.0%
601-494-9400-42400	Small Tools & Minor Equipment	3,779	11,312	4,500	5,133	114.1%
Total Materials and Supplies		**$ 203,766**	**$ 367,469**	**$ 241,800**	**$ 193,168**	**79.9%**
Charges and Services						
601-494-9400-43030	Engineering Services	3,430	37,089	25,000	30,342	121.4%
601-494-9400-43040	Legal Services	12,521	87,408	80,000	42,153	52.7%
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	31,943	63.9%
601-494-9400-43185	IT Support	10,417	12,924	13,190	14,475	109.7%
601-494-9400-42002	IT Hardware	-	157	2,520	3,248	128.9%
601-494-9400-43190	Software Programs	10,354	10,469	13,500	9,841	72.9%
601-494-9400-43210	Telephone	1,925	2,282	2,709	2,799	103.3%
601-494-9400-43220	Postage	3,397	2,835	3,675	3,079	83.8%
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	99,846	66.6%
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	34,235	97.8%
601-494-9400-44040	Repairs\Maint. Equip.	4,443	6,236	7,000	4,611	65.9%
601-494-9400-44010	Repairs\Maint Imp Bldgs	14,224	11,451	15,000	23,709	158.1%
601-494-9400-44150	Equipment Rental	800	1,600	2,400	2,926	121.9%
601-494-9400-44170	Uniforms	873	1,098	1,000	894	89.4%
601-494-9400-44330	Dues & Subscriptions	450	570	400	661	165.1%
601-494-9400-44370	Conferences & Training	3,676	1,891	2,500	4,259	170.3%
601-494-9400-44377	Credit Card Fees	11,223	10,750	12,500	6,450	51.6%
Total Charges and Services		**$ 400,131**	**$ 532,550**	**$ 498,474**	**$ 375,080**	**75.2%**
Capital Outlay						
601-494-9400-45300	Improvments Other Than Bldgs	-	-	4,605,875	214,855	4.7%
	Other Capital Projects				341,590	
	MPCA Projects (reimbursable)				3,257,636	
Total Capital Outlay		**$ -**	**$ -**	**$ 4,605,875**	**$ 3,814,081**	**82.8%**
Miscellaneous and Non-operating						
601-494-9400-44300	Miscellaneous	1,139	43,899	-	890	#DIV/0!

601 Water Fund

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

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
601-494-9400-46010	Bond Principal	-	-	1,120,000	-	0.0%
601-494-9400-46110	Bond Interest	271,308	344,395	374,262	328,017	87.6%
601-494-9400-46200	Fiscal Agent Fees - Bond Payments	495	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**	**$ 329,402**	**20.7%**
Total Water Fund Expenses:		**$ 1,330,099**	**$ 1,738,951**	**$ 7,451,932**	**$ 5,136,985**	**69%**

602 Sewer Fund

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

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
Sewer Fund Revenues:						
602-000-0000-36100	Special Assessments	1,458,154	(29,951)	-	257,693	#DIV/0!
602-000-0000-36102	Special Assessments Penalties & Inter	684	3,034	-	177	#DIV/0!
602-000-0000-36103	Prepaid Special Assessments	-	153,033	-	23,970	#DIV/0!
602-000-0000-36210	Interest on Investments	(138,866)	-	2,500	173,564	6943%
602-000-0000-37160	Penalties	191	4,968	-	1,481	#DIV/0!
602-000-0000-37200	Sewer Sales	671,283	755,813	843,721	867,670	103%
602-000-0000-37220	SAC Early Pay discount/revenue	8,599	8,126	-	7,097	#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	1,246,000	74%
602-000-0000-37260	Sewer Connection Fees Municipa	310,500	249,500	611,000	286,000	47%
Total Sewer Fund Revenues:		**$ 1,342,307**	**$ 1,417,606**	**$ 3,135,721**	**$ 2,581,811**	**82.3%**
Sewer Fund Expenses:						
Personnel						
602-495-9450-41010	Full-time Salaries	131,072	147,885	161,099	163,170	101%
602-495-9450-41020	Overtime	8,581	10,418	8,402	10,401	124%
602-495-9450-41210	PERA Contributions	30,413	11,720	12,082	12,862	106%
602-495-9450-41216	MSRS Contributions -City Admin	317	344	351	342	97%
602-495-9450-41220	FICA Contributions	8,013	9,423	10,509	10,858	103%
602-495-9450-41230	Medicare Contributions	1,881	2,214	2,458	2,539	103%
602-495-9450-41300	Insurance	27,098	30,814	33,348	33,210	100%
602-495-9450-41325	Life Insurance	115	110	115	125	109%
602-495-9450-41330	STD/LTD	738	776	876	840	96%
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**	**$ 239,138**	**103.1%**
Materials and Supplies						
602-495-9450-42210	Repair/Maint. Supplies	10,435	4,262	12,000	9,956	83%
602-495-9450-42000	Office Supplies	490	580	400	532	133%
602-495-9450-42030	Printed Forms	600	335	600	1,235	206%
602-495-9450-42120	Fuel, Oil and Fluids	11,742	9,687	10,750	6,385	59%
602-495-9450-42150	Operating Suppies	412	467	750	51	7%
602-495-9450-44375	Personal Protective Equipment	538	74	400	556	139%
602-495-9450-42400	Small Tools & Minor Equipment	1,821	7,092	5,000	4,695	94%
Total Materials and Supplies		**$ 26,434**	**$ 22,496**	**$ 29,900**	**$ 23,892**	**79.9%**
Charges and Services						

602 Sewer Fund

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

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
602-495-9450-43030	Engineering Services	894	1,040	12,000	5,132	43%
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	90,475	172%
602-495-9450-43185	IT Support	5,158	6,379	6,006	7,139	119%
602-495-9450-42002	IT Hardware	-	128	2,520	3,248	129%
602-495-9450-43190	Software Programs	8,404	8,124	11,000	5,782	53%
602-495-9450-43210	Telephone	1,965	2,300	2,065	2,008	97%
602-495-9450-43220	Postage	2,222	2,820	3,675	3,149	86%
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	25,055	84%
602-495-9450-43820	Sewer Utility - Met Council	422,284	526,641	644,326	709,086	110%
602-495-9450-44010	Repairs/Maint Imp Bldgs	591	2,988	1,000	10,184	1018%
602-495-9450-44040	Repairs/Maint. Equip.	6,699	4,409	4,500	10,587	235%
602-495-9450-44150	Equipment Rental	9,063	11,500	1,500	50	3%
602-495-9450-44170	Uniforms	458	695	600	512	85%
602-495-9450-44030	Repairs\Maint Imp Not Bldgs	14,785	21,321	6,500	8,093	125%
602-495-9450-44370	Conferences & Training	2,919	2,472	2,500	3,143	126%
602-495-9450-44377	Credit Card Fees	11,223	10,750	13,000	6,450	50%
Total Charges and Services		**$ 558,537**	**$ 739,954**	**$ 823,098**	**$ 916,244**	**111.3%**
Capital Outlay						
602-495-9450-45300	Improvements Other Than Bldgs	3,208	-	289,102	314,211	109%
	Other Capital Projects				189,256	
Total Capital Outlay		**$ 3,208**	**$ -**	**$ 289,102**	**$ 503,467**	**174.1%**
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	-	0%
602-495-9450-46110	Bond Interest	257,775	333,080	397,495	329,701	83%
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**	**$ 334,119**	**24.8%**
Total Sewer Fund Expenses:		**$ 1,057,512**	**$ 1,351,406**	**$ 2,721,910**	**$ 2,016,861**	**74.1%**

603 Stormwater Fund

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

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
Stormwater Fund Revenues:						
603-000-0000-36100	Special Assessments	(904)	-	-	20,603	#DIV/0!
603-000-0000-37300	Surface Water Utility Sales	507,204	574,045	597,622	653,752	109%
603-000-0000-34113	SW Review Fee Revenue	33,528	30,323	36,050	16,508	46%
Total Stormwater Fund Revenues:		**$ 525,869**	**$ 604,367**	**$ 638,072**	**$ 711,425**	**111.5%**
Stormwater Fund Expenses:						
Personnel						
603-496-9500-41010	Full-time Salaries	77,290	70,154	89,117	98,837	111%
603-496-9500-41020	Overtime	-	-	-	56	#DIV/0!
603-496-9500-41210	PERA Contributions	17,472	5,261	6,684	6,773	101%
603-496-9500-41216	MSRS Contributions -City Admin	159	172	175	171	98%
603-496-9500-41220	FICA Contributions	4,432	4,240	5,525	5,645	102%
603-496-9500-41230	Medicare Contributions	1,039	997	1,292	1,319	102%
603-496-9500-41300	Insurance	16,087	14,888	18,601	17,964	97%
603-496-9500-41325	Life Insurance	67	41	59	62	105%
603-496-9500-41330	STD/LTD	421	332	488	448	92%
603-496-9500-41600	Safety Clothing Allowance	125	125	125	125	100%
603-496-9500-41510	Workers' Compensation	772	5,294	1,904	1,543	81%
Total Personnel		**$ 118,676**	**$ 101,505**	**$ 123,971**	**$ 132,943**	**107.2%**
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	5,067	113%
603-496-9500-42030	Printed Forms	600	177	550	661	120%
603-496-9500-42270	Repair/Maint. Maint Supplies	1,265	1,154	2,500	1,739	70%
603-496-9500-42150	Operating Supplies	9	-	-	-	#DIV/0!
603-496-9500-44375	Personal Protective Equipment	411	-	-	93	#DIV/0!
603-496-9500-42400	Small Tools & Minor Equipment	2,457	3,753	2,000	1,820	91%
Total Materials and Supplies		**$ 9,495**	**$ 9,235**	**$ 9,850**	**$ 9,379**	**95.2%**
Charges and Services						
603-496-9500-43030	Engineering Services	4,677	9,095	12,500	7,299	58%
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	28,955	386%
603-496-9500-43185	IT Support	3,362	3,943	3,021	4,285	142%

603 Stormwater Fund

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

		2022 Actual	2023 Actual	2024 Budget	2024 Q4	YTD % of Budget
603-496-9500-42002	IT Hardware	-	-	624	734	118%
603-496-9500-43190	Software Programs	8,059	8,116	12,000	5,696	47%
603-496-9500-43210	Telephone	572	422	441	421	95%
603-496-9500-44377	Credit Card Fees	3,053	5,644	5,200	3,221	62%
603-496-9500-43220	Postage	5,173	(831)	2,100	1,639	78%
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	21,011	66%
603-496-9500-44040	Repairs/Maint Equip	1,949	-	2,500	1,266	51%
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	206	92%
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**	**$ 94,366**	**78.2%**
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	-	0%
603-496-9500-46110	Bond Interest	45,005	40,518	43,738	35,921	82%
Total Misc. and Non-operating		**$ 737,382**	**$ 832,719**	**$ 259,538**	**$ 36,793**	**14.2%**
Total Stormwater Fund Expenses:		**$ 951,183**	**$ 1,052,213**	**$ 1,314,003**	**$ 475,842**	**36.2%**
Net Stormwater Fund Revs. Over/(Under) Expenses:		***$ (425,314)***	***$ (447,846)***	***$ (675,931)***	***$ 235,583***	