



1st Quarter 2024 Financial Report

**City of Lino Lakes
Investments Summary
For the Quarter Ended March 31, 2024**

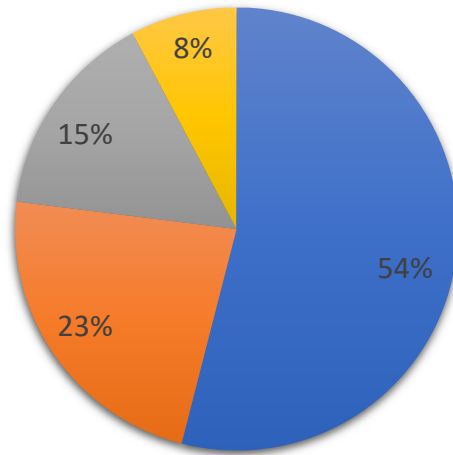
Portfolio Characteristics

Market Value	\$47,468,887
Number of Investments	145
Average Maturity (Date)	8/30/2026
Average Maturity (Years)	2.34
Yield To Maturity (YTM)	4.87%

YTD Performance

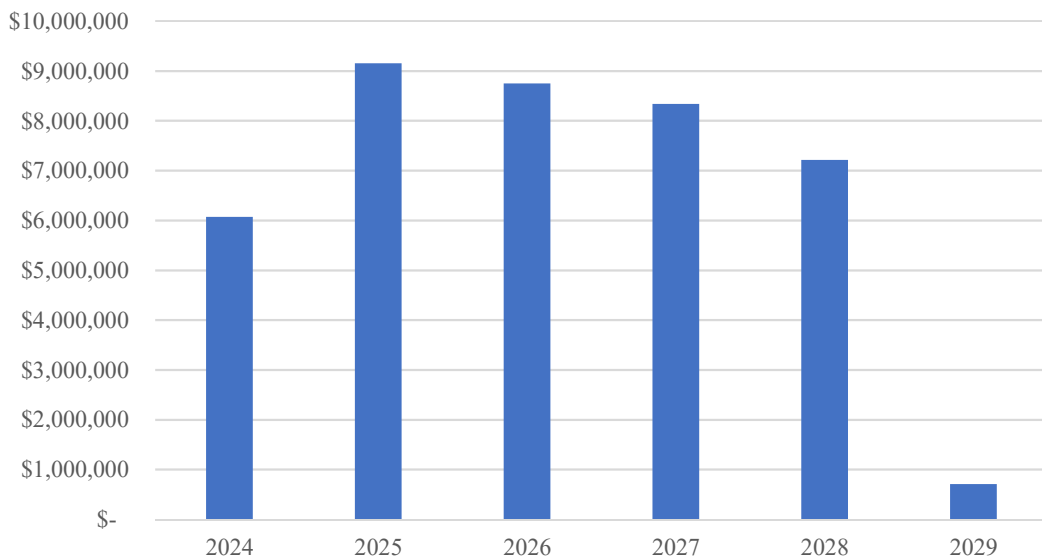
Interest Earnings	\$351,527
Unrealized Gain (Loss)	\$69,721

Sector Distribution



■ Municipal Bonds	■ Certificates of Deposit
■ Cash/Money Market	■ Government/Agency Securities

Cash Flow Distribution



City of Lino Lakes
Cash Balance by Fund
For the Quarter Ended March 31, 2024

	Fund	Cash Balance
101	General Fund	\$ 5,711,017
202	Rookery Activity Center	48,316
203	Economic Development Authority	249,451
204	Cable TV & Communications	264,805
205	Blue Heron Days	5,494
207	State Narcotics Forfeiture	32,842
208	DUI Forfeitures	53,848
209	Forfeitures - Other	1,511
210	Federal Forfeiture - Treasury	12,624
211	K9 Unit	12,389
214	Public Safety Aid	557,152
301	Closed Bond	536,385
333	2009A G.O. Improvement Note	-
337	2014A G.O. Improvement Bonds	279,742
338	2015A G.O. Bonds	458,347
339	2015 EDA Lease Revenue Bonds	128,907
340	2016A G.O. Capital Note	1,147
341	2016A G.O. Utility Revenue Bonds	271,010
344	2018A G.O. Bond	1,135,808
345	2020A G.O. Utility Revenue Bonds	278,337
346	2021A G.O. Street Reconstruction Bonds	21,743
401	Building and Facilities	1,854,798
402	Capital Equipment Replacement	931,034
403	Office Equipment Replacement	47,884
405	Dedicated Parks	1,324,500
406	Area & Unit Trunk	9,043,089
417	T.I.F District 1-10	1,246
418	T.I.F District 1-11	(1,772)
419	T.I.F District 1-12	273,377
420	Municipal State Aid (MSA)	4,935,228
421	Pavement Management	134,501
422	Surface Water Management	1,980,894
423	Street Reconstruction	455,596
425	Park & Trail Improvements	238,026
430	T.I.F. District 1-13	1,182
484	Comp Plan Updates	18,172
487	Pheasant Run Reconstruction	46,290
488	2024 Street Reconstruction	(63,449)
601	Water Operating	5,299,556
602	Sewer Operating	7,189,452
603	Storm Water Operating	370,305
801	Contractor Deposits	3,190,084
810	Foxborough Environmental & Stewardship	123,565
811	Preserve Environmental & Stewardship	14,456
		\$ 47,468,887

City of Lino Lakes
General Fund Budget to Actual (Unaudited)
For the Quarter Ended March 31, 2024

					Percent Received or Expended Based on Budget Thru 03/31/2024
	Annual Budget	Budget Thru 03/31/2024	Actuals Thru 03/31/2024	Variance - Favorable (Unfavorable)	
Revenues					
Property Taxes	\$ 10,429,606	\$ 2,607,402	\$ -	\$ (2,607,402) *	- %
Other Taxes	185,000	46,250	38,472	(7,778)	83.2
Licenses and Permits	1,097,415	274,354	222,241	(52,113)	81.0
Intergovernmental Revenue	692,622	173,156	147,057	(26,099)	84.9
Charges For Services	456,325	114,081	100,141	(13,940)	87.8
Fines & Forfeits	76,000	19,000	25,864	6,864	136.1
Investment Income	30,000	7,500	60,811	53,311 (1)	810.8
Miscellaneous Revenue	32,000	8,000	8,251	251	103.1
Transfers In	20,000	5,000	20,000	15,000	400.0
Total Revenues	13,018,968	3,254,742	622,836	(2,631,906)	19.1
Expenditures					
Mayor & Council	109,274	27,319	13,733	13,585	50.3
Administration	712,764	178,191	170,207	7,984	95.5
Elections	49,000	12,250	13,943	(1,693)	113.8
Charter Administration	8,920	2,230	-	2,230	-
Finance	748,840	187,210	167,761	19,449	89.6
Legal Consultants	138,000	34,500	36,963	(2,463)	107.1
Economic Development	98,135	24,534	10,941	13,592	44.6
Planning & Zoning	181,529	45,382	38,360	7,022	84.5
Engineering	97,463	24,366	12,384	11,982	50.8
Community Development	308,682	77,171	51,365	25,806 (2)	66.6
Police	5,062,622	1,265,656	1,313,847	(48,192)	103.8
Fire	1,094,025	273,506	315,166	(41,660)	115.2
Building Inspections	537,078	134,270	110,119	24,151	82.0
Streets	1,146,013	286,503	233,255	53,248	81.4
Fleet Management	704,061	176,015	162,878	13,137	92.5
Government Buildings	624,081	156,020	192,687	(36,667) (3)	123.5
Parks	1,081,779	270,445	179,252	91,193 (4)	66.3
Environmental	65,523	16,381	17,200	(819)	105.0
Solid Waste	87,417	21,854	12,244	9,610	56.0
Forestry	84,515	21,129	8,533	12,596	40.4
Other	229,247	57,312	150,000	(92,688) (5)	261.7
Total Expenditures	13,168,968	3,292,242	3,210,839	81,403	97.5
Revenues Over (Under) Expenditures	\$ (150,000)	\$ (37,500)	\$ (2,588,003)	\$ (2,550,503)	

* Property tax settlements are received from Anoka County in July (with 70% advance in June) and December.

Item Explanation of items with variance greater than \$15,000 and percentage less than 80% or greater than 120%

- (1) Interest rates are favorable and surpassing budget expectations. Portfolio YTM is 4.87% compared to 4.49% at March 31, 2023.
- (2) Favorable variance due to Community Development Specialist vacancy; new position in the 2024 Budget that has yet to be filled.

City of Lino Lakes
General Fund Budget to Actual (Unaudited)
For the Quarter Ended March 31, 2024

- (3) Unfavorable variance due to Building Insurance paid through August 2024 partially offset with a favorable variance in electricity.
- (4) Favorable variance due to Temporaries, Utilities, and Contracted Services which are seasonal in nature (i.e. seasonal workers, irrigation, portable restrooms, weed control, trail maintenance, etc.) and will be utilized throughout the Summer/Fall.
- (5) Budgeted transfers are recorded in full each January slightly offset by a favorable contingency variance. Contingency does not get any expenditures coded to it, instead that budget is allocated to other line items with budget amendments as needed.

City of Lino Lakes
Rookery Activity Center Fund Budget to Actual (Unaudited)
For the Quarter Ended March 31, 2024

	Annual Budget	Budget Thru 03/31/2024	Actuals Thru 03/31/2024	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget Thru 03/31/2024
Revenues					
Property Taxes	\$ 500,000	\$ 125,000	\$ -	\$ (125,000) *	- %
Charges For Services	1,366,820	341,705	379,837	38,132	111.2
Investment Income	-	-	655	655	-
Miscellaneous Revenue	95,100	23,775	20,073	(3,702)	84.4
Total Revenues	<u>1,961,920</u>	<u>490,480</u>	<u>400,564</u>	<u>(89,916)</u>	<u>81.7</u>
Expenditures					
Personal Services	1,291,354	322,839	273,910	48,928	84.8
Supplies	98,862	24,716	16,476	8,240	66.7
Services & Charges	307,108	76,777	86,740	(9,963)	113.0
Contractual Services	253,330	63,333	45,954	17,379 (1)	72.6
Total Expenditures	<u>1,950,654</u>	<u>487,664</u>	<u>423,080</u>	<u>64,584</u>	<u>86.8</u>
Revenues Over (Under) Expenditures	<u>\$ 11,266</u>	<u>\$ 2,817</u>	<u>\$ (22,515)</u>	<u>\$ (25,332)</u>	

* Property tax settlements are received from Anoka County in July (with 70% advance in June) and December.

Item Explanation of items with variance greater than \$15,000 and percentage less than 80% or greater than 120%

- (1) Favorable variance primarily a result of fees due to Endurance Fitness in accordance with the Professional Management Services Agreement. The monthly fee is remitted within the applicable month, but the quarterly fee is remitted within 45 day of quarter end (timing difference). The quarterly fee accounts for revenue sharing of personal training and spinning classes.

City of Lino Lakes
Water Fund Budget to Actual (Unaudited)
For the Quarter Ended March 31, 2024

	Annual Budget	Budget Thru 03/31/2024	Actuals Thru 03/31/2024	Prior Year Thru 03/31/2023	Variance - Favorable (Unfavorable)
Revenues					
Water Hook Up Charge	\$ 41,250	\$ 10,313	\$ 7,000	\$ 5,250	\$ 1,750
Water Meter Sales	100,000	25,000	17,116	25,010	(7,893)
Irrigation Controller Sales	5,000	1,250	45	140	(95)
Interest On Investments	50,000	12,500	39,105	30,237	8,868
Change in FV of Investments	-	-	7,769	52,599	(44,830) (1)
Miscellaneous Revenue	1,800	450	405	120	285
Flat Water Charge	601,760	150,440	137,268	95,156	42,112 (2)
Water Sales	1,450,533	362,633	184,633	174,132	10,501
Penalty	34,000	8,500	9,687	8,901	786
Total Revenues	2,284,343	571,086	403,028	391,545	11,483
Expenditures					
Personal Services	415,378	103,845	86,577	85,800	(777)
Supplies	387,000	96,750	75,681	25,450	(50,231) (3)
Services & Charges	356,257	89,064	87,672	63,320	(24,352) (4)
Contractual Services	12,995	3,249	3,177	1,680	(1,496)
Capital Outlay	157,500	39,375	-	(10,456)	(10,456)
Transfers Out	731,760	182,940	-	-	-
Total Expenditures	2,060,890	515,223	253,106	165,794	(87,312)
Revenues Over (Under) Expenditures	\$ 223,453	\$ 55,863	\$ 149,922	\$ 225,751	\$ (75,829)

Item Explanation of items with variance greater than \$20,000

- (1) Interest rates are favorable and surpassing budget expectations. Portfolio YTM is 4.87% compared to 4.49% at March 31, 2023. A net unrealized gain on investments is still reported in the current year, although at a lesser amount than the previous year due to stability in the interest rate.
- (2) Increase in water rates combined with an increase in accounts. The Flat Water Charge increased from \$15/Quarter/REU to \$20/Quarter/REU in Q1 2024 due to financing a Water Treatment Plant. In addition, there were 5,802 accounts in Q1 2024 compared to 5,637 in Q1 2023.
- (3) The supply chain for water meters has continued to be delayed after the COVID-19 Pandemic. Meters are purchased when available from the supplier.
- (4) Unfavorable variance due to an increase in the cost of the MN Department of Natural Resources Appropriation Permit combined with the legal costs for the contested permit.

City of Lino Lakes
Sewer Fund Budget to Actual (Unaudited)
For the Quarter Ended March 31, 2024

	Annual Budget	Budget Thru 03/31/2024	Actuals Thru 03/31/2024	Prior Year Thru 03/31/2023	Variance - Favorable (Unfavorable)
Revenues					
Sewer Hook Up Charge	\$ 33,000	\$ 8,250	\$ 5,820	\$ 4,400	\$ 1,420
Interest On Investments	80,000	20,000	53,398	52,705	693
Change in FV of Investments	-	-	10,734	89,666	(78,932) (1)
Sewer Sales	1,979,432	494,858	519,386	492,022	27,364 (2)
Penalty	30,000	7,500	8,581	8,114	467
Total Revenues	2,122,432	530,608	597,919	646,907	(48,987)
Expenditures					
Personal Services	428,714	107,179	95,096	92,491	(2,606)
Supplies	90,200	22,550	18,383	5,712	(12,671)
Services & Charges	348,113	87,028	83,030	77,096	(5,935)
Contractual Services	1,373,738	343,435	438,461	388,841	(49,620) (3)
Capital Outlay	157,500	39,375	-	-	-
Total Expenditures	2,398,265	599,566	634,971	564,140	(70,831)
Revenues Over (Under) Expenditures	\$ (275,833)	\$ (68,958)	\$ (37,052)	\$ 82,767	\$ (119,819)

Item Explanation of items with variance greater than \$20,000

- (1) Interest rates are favorable and surpassing budget expectations. Portfolio YTM is 4.87% compared to 4.49% at March 31, 2023. A net unrealized gain on investments is still reported in the current year, although at a lesser amount than the previous year due to stability in the interest rate.
- (2) Increase in sewer rates combined with an increase in accounts. 5,802 accounts in Q1 2024 compared to 5,637 in Q1 2023.
- (3) Met Council Environmental Services Sewer Charges increased 10.78% in 2024.

City of Lino Lakes
Storm Water Fund Budget to Actual (Unaudited)
For the Quarter Ended March 31, 2024

	Annual Budget	Budget Thru 03/31/2024	Actuals Thru 03/31/2024	Prior Year Thru 03/31/2023	Variance - Favorable (Unfavorable)
Revenues					
Interest On Investments	\$ 3,000	\$ 750	\$ 2,604	\$ 1,471	\$ 1,133
Change in FV of Investments	-	-	400	3,067	(2,667)
Penalty	10,000	2,500	1,691	2,086	(395)
Storm Water Utility	536,470	134,118	116,550	113,716	2,834
Total Revenues	549,470	137,368	121,245	120,340	904
Expenditures					
Personal Services	199,361	49,840	52,060	41,625	(10,435)
Supplies	24,000	6,000	487	-	(487)
Services & Charges	45,150	11,288	3,636	4,178	541
Contractual Services	227,500	56,875	(13,678)	116,505	130,183 (1)
Capital Outlay	53,459	13,365	-	-	-
Total Expenditures	549,470	137,368	42,506	162,308	119,802
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ 78,738	\$ (41,968)	\$ 120,706

Item Explanation of items with variance greater than \$20,000

- (1) Negative expense in current year due to reversal of 2023 Surface Water Management Project retainage at 12/31/2023 that has yet to be paid to the contractor in 2024. Favorable variance due to timing difference in expenditures as projects are typically completed in the winter spanning multiple fiscal years.

General Ledger

Budget to Actual

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 Period 01 - 03
 Fiscal Year 2024



Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101	General Fund				
	Property Taxes				
101-000-3010-000	Current Taxes	-10,394,606.00	-2,598,651.50	0.00	-2,598,651.50
101-000-3020-000	Delinquent Taxes	-30,000.00	-7,500.00	0.00	-7,500.00
101-000-3150-000	Penalties & Interest	-5,000.00	-1,250.00	0.00	-1,250.00
	Property Taxes	-10,429,606.00	-2,607,401.50	0.00	-2,607,401.50
	All Other Taxes				
101-000-3225-000	Lodging Tax	-85,000.00	-21,250.00	-12,349.00	-8,901.00
101-000-3350-000	Circle Pines Gas Franchise	-100,000.00	-25,000.00	-26,122.74	1,122.74
	All Other Taxes	-185,000.00	-46,250.00	-38,471.74	-7,778.26
	Licenses & Permits				
101-000-3201-000	Liquor License - Bar	-42,000.00	-10,500.00	0.00	-10,500.00
101-000-3203-000	Off Sale Liquor License	-1,400.00	-350.00	0.00	-350.00
101-000-3204-000	Sunday Liquor License	-1,800.00	-450.00	0.00	-450.00
101-000-3205-000	Club Liquor License	-500.00	-125.00	0.00	-125.00
101-000-3208-000	Investigation Fee	-3,000.00	-750.00	-245.00	-505.00
101-000-3209-000	Garbage Removal License	-2,000.00	-500.00	0.00	-500.00
101-000-3210-000	Temporary Consumption Permi	-300.00	-75.00	0.00	-75.00
101-000-3211-000	Tobacco License	-600.00	-150.00	0.00	-150.00
101-000-3212-000	Cannabinoid License	-600.00	-150.00	-400.00	250.00
101-000-3213-000	Contractor's License	-11,890.00	-2,972.50	-4,500.00	1,527.50
101-000-3215-000	Rental Housing License	-5,900.00	-1,475.00	-2,459.75	984.75
101-000-3219-000	Dance	-35.00	-8.75	0.00	-8.75
101-000-3220-000	Fireworks License	-200.00	-50.00	0.00	-50.00
101-000-3222-000	Massage License	-1,000.00	-250.00	-83.56	-166.44
101-000-3223-000	Peddler's License	-1,000.00	-250.00	-500.00	250.00
101-000-3250-000	Building Permits	-588,135.00	-147,033.75	-112,173.35	-34,860.40
101-000-3251-000	Plan Inspection Fee	-258,325.00	-64,581.25	-59,074.78	-5,506.47
101-000-3252-000	Erosion Control Permit	-32,000.00	-8,000.00	-4,320.00	-3,680.00
101-000-3253-000	Plumbing Permit	-33,710.00	-8,427.50	-9,147.20	719.70
101-000-3254-000	Heating & Air Conditioning	-69,195.00	-17,298.75	-17,418.18	119.43
101-000-3255-000	Septic Plumbing Permit	-5,680.00	-1,420.00	-510.00	-910.00
101-000-3256-000	Septic System Permit	-7,100.00	-1,775.00	-750.00	-1,025.00
101-000-3259-000	Fence Permit	-5,000.00	-1,250.00	-872.00	-378.00
101-000-3260-000	Dog License	-1,000.00	-250.00	-167.00	-83.00
101-000-3262-000	Sign Permit	-1,025.00	-256.25	-25.00	-231.25
101-000-3264-000	Underground Utility Permit	-18,020.00	-4,505.00	-8,806.80	4,301.80
101-000-3266-000	Miscellaneous Permits	-6,000.00	-1,500.00	-788.00	-712.00
	Licenses & Permits	-1,097,415.00	-274,353.75	-222,240.62	-52,113.13
	Intergovernmental Revenues				
101-000-3314-000	TZD Safe Roads Grant	-25,000.00	-6,250.00	0.00	-6,250.00
101-000-3341-000	Market Value Credit	-3,500.00	-875.00	0.00	-875.00
101-000-3345-000	Municipal State Aid (MSA)	-275,000.00	-68,750.00	-147,057.00	78,307.00
101-000-3346-000	Police State Aid	-260,000.00	-65,000.00	0.00	-65,000.00
101-000-3349-000	Fire State Aid	-21,705.00	-5,426.25	0.00	-5,426.25
101-000-3351-000	Other Fire Aid	-20,000.00	-5,000.00	0.00	-5,000.00
101-000-3360-000	Solid Waste (Anoka County)	-87,417.00	-21,854.25	0.00	-21,854.25
	Intergovernmental Revenues	-692,622.00	-173,155.50	-147,057.00	-26,098.50
	Charges for Service				
101-000-3265-000	Land Use Administration Fee	-10,225.00	-2,556.25	-3,950.00	1,393.75
101-000-3404-000	Sales Of Supplies (MapsEtc)	-25.00	-6.25	-20.95	14.70
101-000-3405-000	Assessment Searches	-8,000.00	-2,000.00	-1,100.00	-900.00
101-000-3414-000	SACSurcharge Fee	-6,000.00	-1,500.00	-581.63	-918.37
101-000-3417-000	Aerial Map Fee	-20,000.00	-5,000.00	0.00	-5,000.00

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101-000-3420-000	Police Reports	-800.00	-200.00	-138.00	-62.00
101-000-3422-000	Police Other Revenues	-190,000.00	-47,500.00	-35,220.58	-12,279.42
101-000-3433-000	Public Works Fees	-8,000.00	-2,000.00	0.00	-2,000.00
101-000-3470-000	Other Park Revenues	-5,000.00	-1,250.00	0.00	-1,250.00
101-000-3492-000	EngineeringPlanning Fees	-34,000.00	-8,500.00	-8,085.00	-415.00
101-000-3494-000	Investment Management Fees	-50,000.00	-12,500.00	-12,500.01	0.01
101-000-3640-000	Building Rents	-200.00	-50.00	0.00	-50.00
101-000-3740-000	Lease Revenue	-124,075.00	-31,018.75	-38,544.83	7,526.08
	Charges for Service	-456,325.00	-114,081.25	-100,141.00	-13,940.25
	Fines & Forfeits				
101-000-3510-000	Fines & Forfeits	-75,000.00	-18,750.00	-25,264.29	6,514.29
101-000-3512-000	Driving Diversion Prog (DDP)	-1,000.00	-250.00	-600.00	350.00
	Fines & Forfeits	-76,000.00	-19,000.00	-25,864.29	6,864.29
	Investment Income				
101-000-3620-000	Interest On Investments	-30,000.00	-7,500.00	-49,494.29	41,994.29
101-000-3621-000	Chg in Fair Value of Invest	0.00	0.00	-11,316.60	11,316.60
	Investment Income	-30,000.00	-7,500.00	-60,810.89	53,310.89
	Miscellaneous Revenues				
101-000-3720-000	ContributionsDonations	0.00	0.00	-54.65	54.65
101-000-3730-000	Refunds & Reimbursements	-30,000.00	-7,500.00	-6,090.38	-1,409.62
101-000-3810-000	Miscellaneous Revenue	-2,000.00	-500.00	-2,105.82	1,605.82
	Miscellaneous Revenues	-32,000.00	-8,000.00	-8,250.85	250.85
	Other Financing Sources				
101-000-3900-000	General Fund Reserves	-150,000.00	-37,500.00	0.00	-37,500.00
101-000-3920-000	Operating Transfers	-20,000.00	-5,000.00	-20,000.00	15,000.00
	Other Financing Sources	-170,000.00	-42,500.00	-20,000.00	-22,500.00
101	General Fund	-13,168,968.00	-3,292,242.00	-622,836.39	-2,669,405.61

General Ledger

Budget to Actual

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 Period 01 - 03
 Fiscal Year 2024



Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101	General Fund				
401	MayorCouncil				
101-401-4101-000	Salaries - MayorCouncil	49,286.00	12,321.50	12,321.54	-0.04
101-401-4121-000	PERA	2,464.00	616.00	616.08	-0.08
101-401-4122-000	FICA MayorCouncil	715.00	178.75	178.71	0.04
101-401-4151-000	Worker's Compensation	269.00	67.25	64.00	3.25
101-401-4200-000	Office Supplies-MayorCouncil	0.00	0.00	18.95	-18.95
101-401-4300-000	Professional Services	4,000.00	1,000.00	0.00	1,000.00
101-401-4321-000	Telephone	0.00	0.00	223.55	-223.55
101-401-4330-000	TravelTuition-MayorCouncil	1,500.00	375.00	13.00	362.00
101-401-4340-000	Advertising	200.00	50.00	0.00	50.00
101-401-4343-000	Newsletter - MayorCouncil	24,690.00	6,172.50	0.00	6,172.50
101-401-4452-000	SubscriptionsDues	20,650.00	5,162.50	0.00	5,162.50
101-401-4900-000	Marketing & Education	5,500.00	1,375.00	297.25	1,077.75
401	MayorCouncil	109,274.00	27,318.50	13,733.08	13,585.42
402	Administration				
101-402-4101-000	Salaries - Administration	532,813.00	133,203.25	105,484.83	27,718.42
101-402-4121-000	PERA	39,961.00	9,990.25	9,182.76	807.49
101-402-4122-000	FICA Admin	40,760.00	10,190.00	8,055.82	2,134.18
101-402-4131-000	Health Insurance	22,853.00	5,713.25	3,600.00	2,113.25
101-402-4133-000	Life Insurance	1,175.00	293.75	244.84	48.91
101-402-4134-000	Dental Insurance	3,062.00	765.50	204.20	561.30
101-402-4151-000	Workers Compensation	4,360.00	1,090.00	2,745.00	-1,655.00
101-402-4300-000	Professional Services-Admin	13,900.00	3,475.00	1,171.42	2,303.58
101-402-4310-000	Other Consultant-Admin	9,000.00	2,250.00	4,098.00	-1,848.00
101-402-4321-000	Telephone	1,080.00	270.00	253.94	16.06
101-402-4330-000	TravelTuition-Admin	8,500.00	2,125.00	6,880.95	-4,755.95
101-402-4340-000	Advertising-Admin	2,500.00	625.00	220.96	404.04
101-402-4410-000	Contracted Services-Admin	29,800.00	7,450.00	27,482.68	-20,032.68
101-402-4452-000	SubscriptionsDues-Admin	3,000.00	750.00	582.00	168.00
402	Administration	712,764.00	178,191.00	170,207.40	7,983.60
403	Elections				
101-403-4101-000	Salaries - Elections	41,000.00	10,250.00	10,880.25	-630.25
101-403-4106-000	Temporaries - Elections	0.00	0.00	2,255.00	-2,255.00
101-403-4121-000	PERA	50.00	12.50	0.00	12.50
101-403-4122-000	FICA Elections	100.00	25.00	172.52	-147.52
101-403-4151-000	Workers Compensation	150.00	37.50	193.00	-155.50
101-403-4200-000	Office Supplies-Elections	1,000.00	250.00	239.17	10.83
101-403-4330-000	TravelTuition-Elections	0.00	0.00	179.56	-179.56
101-403-4340-000	Advertising-Elections	200.00	50.00	23.68	26.32
101-403-4410-000	Contracted Services-Elections	6,500.00	1,625.00	0.00	1,625.00
403	Elections	49,000.00	12,250.00	13,943.18	-1,693.18
405	Charter				
101-405-4300-000	Professional Services-Charter	1,000.00	250.00	0.00	250.00
101-405-4300-999	Professional Services-Charter	7,920.00	1,980.00	0.00	1,980.00
405	Charter	8,920.00	2,230.00	0.00	2,230.00
407	Finance				
101-407-4101-000	Salaries - Finance	258,774.00	64,693.50	58,566.88	6,126.62
101-407-4121-000	PERA	19,408.00	4,852.00	5,098.19	-246.19
101-407-4122-000	FICA Finance	19,796.00	4,949.00	4,395.19	553.81
101-407-4131-000	Health Insurance	24,715.00	6,178.75	7,734.34	-1,555.59
101-407-4133-000	Life Insurance	659.00	164.75	150.60	14.15
101-407-4134-000	Dental Insurance	1,592.00	398.00	357.28	40.72
101-407-4151-000	Workers Compensation	2,086.00	521.50	1,333.00	-811.50

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101-407-4200-000	Office Supplies-Finance	1,000.00	250.00	305.34	-55.34
101-407-4308-000	Auditor	17,500.00	4,375.00	2,830.24	1,544.76
101-407-4310-000	Other Consultant-Finance	290,310.00	72,577.50	83,741.24	-11,163.74
101-407-4330-000	TravelTuition-Finance	6,000.00	1,500.00	89.00	1,411.00
101-407-4340-000	Advertising-Finance	1,100.00	275.00	0.00	275.00
101-407-4342-000	Truth In Taxation	2,500.00	625.00	2,472.52	-1,847.52
101-407-4345-000	Payment Processing	2,000.00	500.00	150.10	349.90
101-407-4410-000	Contracted Services-Finance	100,000.00	25,000.00	0.00	25,000.00
101-407-4452-000	SubscriptionsDues-Finance	1,400.00	350.00	537.00	-187.00
407	Finance	748,840.00	187,210.00	167,760.92	19,449.08
414	Legal Consultants				
101-414-4301-000	Consultants Municipal Atto	30,000.00	7,500.00	10,713.14	-3,213.14
101-414-4303-000	Consultants Criminal Attor	108,000.00	27,000.00	26,250.00	750.00
414	Legal Consultants	138,000.00	34,500.00	36,963.14	-2,463.14
415	Economic Development				
101-415-4101-000	Salaries - Econ Dev	400.00	100.00	200.00	-100.00
101-415-4121-000	PERA	20.00	5.00	10.00	-5.00
101-415-4122-000	FICA Econ Dev	6.00	1.50	2.90	-1.40
101-415-4151-000	Workers Compensation	4.00	1.00	167.00	-166.00
101-415-4200-000	Office Supplies-Econ Dev	180.00	45.00	0.00	45.00
101-415-4300-000	Professional Services-Econ Dev	15,350.00	3,837.50	1,505.00	2,332.50
101-415-4330-000	TravelTuition-Econ Dev	400.00	100.00	350.00	-250.00
101-415-4340-000	Advertising-Econ Dev	300.00	75.00	118.44	-43.44
101-415-4452-000	SubscriptionsDues-Econ Dev	725.00	181.25	930.00	-748.75
101-415-4900-000	Marketing	80,750.00	20,187.50	7,658.00	12,529.50
415	Economic Development	98,135.00	24,533.75	10,941.34	13,592.41
416	Planning & Zoning				
101-416-4101-000	Salaries - P&Z	105,686.00	26,421.50	24,201.60	2,219.90
101-416-4121-000	PERA	7,926.00	1,981.50	2,106.72	-125.22
101-416-4122-000	FICA P&Z	8,085.00	2,021.25	1,774.85	246.40
101-416-4131-000	Health Insurance	8,453.00	2,113.25	2,734.27	-621.02
101-416-4133-000	Life Insurance	265.00	66.25	66.24	0.01
101-416-4134-000	Dental Insurance	612.00	153.00	204.16	-51.16
101-416-4151-000	Workers Compensation	1,052.00	263.00	681.00	-418.00
101-416-4200-000	Office Supplies-P&Z	200.00	50.00	0.00	50.00
101-416-4300-000	Professional Services-P&Z	7,950.00	1,987.50	1,605.50	382.00
101-416-4330-000	TravelTuition-P&Z	1,450.00	362.50	96.00	266.50
101-416-4331-000	Stipend P&Z Board	6,600.00	1,650.00	1,025.00	625.00
101-416-4340-000	Advertising-P&Z	250.00	62.50	41.44	21.06
101-416-4410-000	Contracted Services-P&Z	32,300.00	8,075.00	3,140.00	4,935.00
101-416-4452-000	SubscriptionsDues-P&Z	700.00	175.00	683.00	-508.00
416	Planning & Zoning	181,529.00	45,382.25	38,359.78	7,022.47
417	Engineering				
101-417-4300-000	Professional Services-Engineer	45,500.00	11,375.00	7,637.83	3,737.17
101-417-4410-000	Contracted Services-Engineer	51,963.00	12,990.75	4,746.17	8,244.58
417	Engineering	97,463.00	24,365.75	12,384.00	11,981.75
418	Comm Dev				
101-418-4101-000	Salaries - Comm Dev	236,753.00	59,188.25	38,506.95	20,681.30
101-418-4108-000	Wellness Program-Comm Dev	504.00	126.00	0.00	126.00
101-418-4121-000	PERA	17,756.00	4,439.00	3,344.65	1,094.35
101-418-4122-000	FICA Comm Dev	18,112.00	4,528.00	2,977.80	1,550.20
101-418-4123-000	Def Comp Employer Contribution	0.00	0.00	702.81	-702.81
101-418-4131-000	Health Insurance	19,426.00	4,856.50	3,634.27	1,222.23
101-418-4133-000	Life Insurance	617.00	154.25	87.06	67.19
101-418-4134-000	Dental Insurance	1,654.00	413.50	204.16	209.34
101-418-4151-000	Workers Compensation	2,383.00	595.75	1,087.00	-491.25
101-418-4200-000	Office Supplies-Comm Dev	100.00	25.00	0.00	25.00
101-418-4300-000	Professional Services-Comm Dev	7,000.00	1,750.00	0.00	1,750.00
101-418-4330-000	TravelTuition-Comm Dev	1,600.00	400.00	96.00	304.00
101-418-4410-000	Contracted Services-Comm Dev	1,352.00	338.00	0.00	338.00
101-418-4452-000	SubscriptionsDues-Comm Dev	1,425.00	356.25	724.00	-367.75
418	Comm Dev	308,682.00	77,170.50	51,364.70	25,805.80
420	Police				
101-420-4101-000	Salaries - Police	3,276,864.00	819,216.00	668,721.38	150,494.62
101-420-4102-000	Overtime - Police	100,000.00	25,000.00	27,472.62	-2,472.62
101-420-4106-000	Temporaries - Police	15,600.00	3,900.00	2,222.50	1,677.50

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101-420-4108-000	Wellness Program-Police	1,500.00	375.00	0.00	375.00
101-420-4121-000	PERA	565,743.00	141,435.75	157,720.62	-16,284.87
101-420-4122-000	FICA Police	69,586.00	17,396.50	13,716.79	3,679.71
101-420-4123-000	Def Comp Employer Contribution	0.00	0.00	1,438.12	-1,438.12
101-420-4131-000	Health Insurance	325,916.00	81,479.00	100,577.66	-19,098.66
101-420-4133-000	Life Insurance	7,876.00	1,969.00	1,777.00	192.00
101-420-4134-000	Dental Insurance	19,324.00	4,831.00	5,420.72	-589.72
101-420-4151-000	Workers Compensation	335,197.00	83,799.25	214,067.00	-130,267.75
101-420-4200-000	Office Supplies-Police	8,100.00	2,025.00	337.49	1,687.51
101-420-4211-000	Maintenance Supplies-Police	19,200.00	4,800.00	5,088.29	-288.29
101-420-4213-000	Youth Program	3,310.00	827.50	150.00	677.50
101-420-4214-000	Crime Prevention	6,400.00	1,600.00	286.00	1,314.00
101-420-4240-000	Small ToolsEquip-Police	45,502.00	11,375.50	15,073.75	-3,698.25
101-420-4300-000	Professional Services-Police	11,670.00	2,917.50	396.05	2,521.45
101-420-4321-000	Telephone-Police	24,760.00	6,190.00	3,707.56	2,482.44
101-420-4322-000	Postage-Police	1,000.00	250.00	0.00	250.00
101-420-4330-000	TravelTuition-Police	48,755.00	12,188.75	13,195.10	-1,006.35
101-420-4360-000	Insurance	64,250.00	16,062.50	41,723.00	-25,660.50
101-420-4370-000	Uniforms-Police	40,023.00	10,005.75	11,480.24	-1,474.49
101-420-4381-000	Electricity-Police	420.00	105.00	67.43	37.57
101-420-4386-000	Police Reserves	2,000.00	500.00	412.98	87.02
101-420-4410-000	Contracted Services-Police	67,932.00	16,983.00	27,181.87	-10,198.87
101-420-4452-000	SubscriptionsDues-Police	1,694.00	423.50	1,613.28	-1,189.78
420	Police	5,062,622.00	1,265,655.50	1,313,847.45	-48,191.95
421	Fire				
101-421-4101-000	Salaries - Fire	294,952.00	73,738.00	67,214.94	6,523.06
101-421-4102-000	Overtime - Fire	500.00	125.00	0.00	125.00
101-421-4102-421	Overtime - Fire Stipend	0.00	0.00	39.98	-39.98
101-421-4103-000	Part-time Wages - Fire	244,814.00	61,203.50	58,157.23	3,046.27
101-421-4104-000	Paid On Call Firefighters	137,000.00	34,250.00	22,683.01	11,566.99
101-421-4109-000	Fire Stipend	10,234.00	2,558.50	0.00	2,558.50
101-421-4109-421	Fire Stipend	0.00	0.00	1,572.94	-1,572.94
101-421-4121-000	PERA	71,480.00	17,870.00	18,404.87	-534.87
101-421-4121-421	PERA	0.00	0.00	405.70	-405.70
101-421-4122-000	FICA Fire	34,242.00	8,560.50	7,243.59	1,316.91
101-421-4122-421	FICA Fire Stipend	0.00	0.00	19.55	-19.55
101-421-4131-000	Health Insurance	25,651.00	6,412.75	7,953.04	-1,540.29
101-421-4133-000	Life Insurance	709.00	177.25	151.51	25.74
101-421-4134-000	Dental Insurance	1,501.00	375.25	296.12	79.13
101-421-4151-000	Workers Compensation	84,318.00	21,079.50	54,241.00	-33,161.50
101-421-4200-000	Office Supplies-Fire	1,600.00	400.00	0.00	400.00
101-421-4211-000	Maintenance Supplies-Fire	7,675.00	1,918.75	263.00	1,655.75
101-421-4213-000	Youth Program	1,000.00	250.00	0.00	250.00
101-421-4214-000	Fire Prevention	3,000.00	750.00	90.50	659.50
101-421-4240-000	Small ToolsEquip-Fire	18,750.00	4,687.50	554.51	4,132.99
101-421-4300-000	Professional Services-Fire	9,525.00	2,381.25	105.00	2,276.25
101-421-4321-000	Telephone-Fire	4,450.00	1,112.50	745.90	366.60
101-421-4322-000	Postage-Fire	1,000.00	250.00	0.00	250.00
101-421-4330-000	TravelTuition-Fire	30,000.00	7,500.00	18,326.00	-10,826.00
101-421-4340-000	Advertising-Fire	1,000.00	250.00	0.00	250.00
101-421-4370-000	Uniforms-Fire	61,500.00	15,375.00	27,598.76	-12,223.76
101-421-4410-000	Contracted Services-Fire	47,604.00	11,901.00	28,238.68	-16,337.68
101-421-4452-000	SubscriptionsDues-Fire	1,520.00	380.00	860.00	-480.00
421	Fire	1,094,025.00	273,506.25	315,165.83	-41,659.58
422	Building Inspections				
101-422-4101-000	Salaries - Building	376,353.00	94,088.25	74,062.66	20,025.59
101-422-4121-000	PERA	28,227.00	7,056.75	6,509.97	546.78
101-422-4122-000	FICA Building	28,791.00	7,197.75	5,585.08	1,612.67
101-422-4131-000	Health Insurance	44,204.00	11,051.00	9,331.67	1,719.33
101-422-4133-000	Life Insurance	977.00	244.25	203.02	41.23
101-422-4134-000	Dental Insurance	2,756.00	689.00	357.37	331.63
101-422-4151-000	Workers Compensation	3,640.00	910.00	2,303.00	-1,393.00
101-422-4200-000	Office Supplies-Building	1,500.00	375.00	226.12	148.88
101-422-4240-000	Small ToolsEquip-Bldg	250.00	62.50	0.00	62.50
101-422-4300-000	Professional Services-Bldg	6,000.00	1,500.00	0.00	1,500.00
101-422-4321-000	Telephone-Building Inspections	2,200.00	550.00	332.04	217.96

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101-422-4330-000	TravelTuition-Bldg	3,300.00	825.00	810.00	15.00
101-422-4370-000	Uniforms-Building	1,140.00	285.00	77.93	207.07
101-422-4410-000	Contracted Services-Bldg	37,220.00	9,305.00	10,200.00	-895.00
101-422-4452-000	SubscriptionsDues-Bldg Insp	520.00	130.00	120.00	10.00
422	Building Inspections	537,078.00	134,269.50	110,118.86	24,150.64
430	Streets				
101-430-4101-000	Salaries - Streets	488,150.00	122,037.50	94,183.62	27,853.88
101-430-4102-000	Overtime - Streets	12,000.00	3,000.00	1,341.86	1,658.14
101-430-4105-000	On CallStandby	6,000.00	1,500.00	4,306.67	-2,806.67
101-430-4106-000	Temporaries - Streets	43,320.00	10,830.00	108.00	10,722.00
101-430-4121-000	PERA	37,961.00	9,490.25	8,686.98	803.27
101-430-4122-000	FICA Streets	42,034.00	10,508.50	7,145.80	3,362.70
101-430-4131-000	Health Insurance	50,293.00	12,573.25	13,523.74	-950.49
101-430-4133-000	Life Insurance	1,348.00	337.00	264.65	72.35
101-430-4134-000	Dental Insurance	3,828.00	957.00	928.92	28.08
101-430-4151-000	Workers Compensation	50,529.00	12,632.25	31,626.00	-18,993.75
101-430-4211-000	Maintenance Supplies-Streets	12,000.00	3,000.00	2,138.58	861.42
101-430-4223-000	Street Signs	15,000.00	3,750.00	11,213.59	-7,463.59
101-430-4224-000	Patching Materials	87,500.00	21,875.00	2,551.80	19,323.20
101-430-4228-000	SaltSand	97,500.00	24,375.00	22,041.06	2,333.94
101-430-4229-000	GravelMisc	7,000.00	1,750.00	973.35	776.65
101-430-4240-000	Small ToolsEquip-Streets	4,000.00	1,000.00	380.06	619.94
101-430-4300-000	Professional Services-Streets	12,450.00	3,112.50	5,019.18	-1,906.68
101-430-4321-000	Telephone-Streets	1,000.00	250.00	244.00	6.00
101-430-4330-000	TravelTuition-Streets	5,000.00	1,250.00	1,027.66	222.34
101-430-4370-000	Uniforms-Streets	2,600.00	650.00	241.19	408.81
101-430-4385-000	Street Lights-Streets	95,000.00	23,750.00	24,712.61	-962.61
101-430-4410-000	Contracted Services-Streets	70,500.00	17,625.00	596.00	17,029.00
101-430-4415-000	Rental Equipment	1,000.00	250.00	0.00	250.00
430	Streets	1,146,013.00	286,503.25	233,255.32	53,247.93
431	Fleet				
101-431-4101-000	Salaries - Fleet	219,874.00	54,968.50	50,167.90	4,800.60
101-431-4102-000	Overtime - Fleet	3,000.00	750.00	1,208.50	-458.50
101-431-4121-000	PERA	16,716.00	4,179.00	4,442.14	-263.14
101-431-4122-000	FICA Fleet	17,050.00	4,262.50	3,724.65	537.85
101-431-4131-000	Health Insurance	17,561.00	4,390.25	5,320.94	-930.69
101-431-4133-000	Life Insurance	622.00	155.50	136.19	19.31
101-431-4134-000	Dental Insurance	1,562.00	390.50	520.64	-130.14
101-431-4151-000	Workers Compensation	8,556.00	2,139.00	5,417.00	-3,278.00
101-431-4211-000	Maintenance Supplies-Fleet	9,300.00	2,325.00	1,594.13	730.87
101-431-4212-000	Vehicle Fuel	160,000.00	40,000.00	26,616.50	13,383.50
101-431-4221-000	Shop Parts	70,000.00	17,500.00	11,943.02	5,556.98
101-431-4240-000	Small ToolsEquip-Fleet	7,000.00	1,750.00	684.79	1,065.21
101-431-4300-000	Professional Services-Fleet	60,500.00	15,125.00	21,638.99	-6,513.99
101-431-4321-000	Telephone-Fleet	1,920.00	480.00	173.50	306.50
101-431-4330-000	TravelTuition-Fleet	1,500.00	375.00	355.66	19.34
101-431-4363-000	Auto Insurance	40,640.00	10,160.00	28,297.11	-18,137.11
101-431-4370-000	Uniforms-Fleet	760.00	190.00	9.90	180.10
101-431-4410-000	Contracted Services-Fleet	66,000.00	16,500.00	526.34	15,973.66
101-431-4452-000	SubscriptionsDues-Fleet	1,500.00	375.00	100.00	275.00
431	Fleet	704,061.00	176,015.25	162,877.90	13,137.35
432	Government Buildings				
101-432-4101-000	Salaries - Gov't Bldgs	25,184.00	6,296.00	5,731.18	564.82
101-432-4103-000	Part-time Wages - Gov't Bldgs	53,820.00	13,455.00	6,409.50	7,045.50
101-432-4106-000	Temporaries - Gov't Bldgs	9,880.00	2,470.00	0.00	2,470.00
101-432-4121-000	PERA	5,925.00	1,481.25	840.01	641.24
101-432-4122-000	FICA Gov't Bldgs	6,800.00	1,700.00	900.59	799.41
101-432-4131-000	Health Insurance	1,268.00	317.00	410.14	-93.14
101-432-4133-000	Life Insurance	73.00	18.25	9.93	8.32
101-432-4134-000	Dental Insurance	92.00	23.00	30.64	-7.64
101-432-4151-000	Workers Compensation	5,429.00	1,357.25	3,432.00	-2,074.75
101-432-4200-000	Office Supplies-Govt Buildings	10,000.00	2,500.00	560.45	1,939.55
101-432-4211-000	Maintenance Supplies-Govt Bldg	35,000.00	8,750.00	2,537.04	6,212.96
101-432-4211-500	Maintenance Supplies-PW Bldg	0.00	0.00	3,188.14	-3,188.14
101-432-4211-503	Maintenance Supplies-Civ Comp	0.00	0.00	2,415.29	-2,415.29
101-432-4240-000	Small ToolsEquip-Govt Bldg	2,400.00	600.00	44.85	555.15

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101-432-4300-000	Professional Services-Govt Bld	59,000.00	14,750.00	0.00	14,750.00
101-432-4300-500	Professional Services-PW Bldg	0.00	0.00	1,853.96	-1,853.96
101-432-4300-501	Professional Services-Fire #1	0.00	0.00	2,004.00	-2,004.00
101-432-4300-502	Professional Services-Fire #2	0.00	0.00	1,902.56	-1,902.56
101-432-4300-503	Professional Services-Civ Comp	0.00	0.00	17,676.24	-17,676.24
101-432-4321-000	Telephone-Govt Buildings	8,000.00	2,000.00	13.50	1,986.50
101-432-4321-500	Telephone-PW Bldg	0.00	0.00	97.64	-97.64
101-432-4321-502	Telephone-Fire Station #2	0.00	0.00	1,137.73	-1,137.73
101-432-4321-503	Telephone-Civic Complex	0.00	0.00	199.92	-199.92
101-432-4322-000	Postage-Gov't Buildings	5,500.00	1,375.00	2,000.00	-625.00
101-432-4361-000	Building Insurance	160,310.00	40,077.50	104,103.00	-64,025.50
101-432-4381-000	Electricity-Gov't Bldgs	125,000.00	31,250.00	0.00	31,250.00
101-432-4381-500	Electricity-Public Works Bldg	0.00	0.00	2,210.29	-2,210.29
101-432-4381-501	Electricity-Fire Station #1	0.00	0.00	625.65	-625.65
101-432-4381-502	Electricity-Fire Station #2	0.00	0.00	1,383.97	-1,383.97
101-432-4381-503	Electricity-Civic Complex	0.00	0.00	4,213.53	-4,213.53
101-432-4382-000	Utilities-Gov't Bldgs	18,000.00	4,500.00	5,061.87	-561.87
101-432-4383-000	Heat-Gov't Buildings	54,000.00	13,500.00	0.00	13,500.00
101-432-4383-500	Heat-Public Works Bldg	0.00	0.00	3,198.79	-3,198.79
101-432-4383-501	Heat-Fire Station #1	0.00	0.00	1,411.34	-1,411.34
101-432-4383-502	Heat-Fire Station #2	0.00	0.00	1,928.65	-1,928.65
101-432-4383-503	Heat-Civic Complex	0.00	0.00	8,373.47	-8,373.47
101-432-4384-000	Sanitation-Gov't Bldgs	15,000.00	3,750.00	0.00	3,750.00
101-432-4384-500	Sanitation-Public Works Bldg	0.00	0.00	1,044.48	-1,044.48
101-432-4384-501	Sanitation-Fire Station #1	0.00	0.00	145.08	-145.08
101-432-4384-502	Sanitation-Fire Station #2	0.00	0.00	417.75	-417.75
101-432-4384-503	Sanitation-Civic Complex	0.00	0.00	1,304.37	-1,304.37
101-432-4410-000	Contracted Services-Govt Bldg	23,000.00	5,750.00	0.00	5,750.00
101-432-4410-500	Contracted Services-PW Bldg	0.00	0.00	415.68	-415.68
101-432-4410-501	Contracted Services-Fire #1	0.00	0.00	296.50	-296.50
101-432-4410-502	Contracted Services-Fire #2	0.00	0.00	195.21	-195.21
101-432-4410-503	Contracted Services-Civic Comp	0.00	0.00	2,937.17	-2,937.17
101-432-4452-000	SubscriptionsDues-Gov't Bldgs	400.00	100.00	25.00	75.00
432	Government Buildings	624,081.00	156,020.25	192,687.11	-36,666.86
450	Parks				
101-450-4101-000	Salaries - Parks	464,222.00	116,055.50	106,058.32	9,997.18
101-450-4102-000	Overtime - Parks	2,000.00	500.00	395.66	104.34
101-450-4106-000	Temporaries - Parks	78,080.00	19,520.00	939.00	18,581.00
101-450-4121-000	PERA	34,967.00	8,741.75	9,254.38	-512.63
101-450-4122-000	FICA Parks	41,639.00	10,409.75	7,738.14	2,671.61
101-450-4131-000	Health Insurance	43,757.00	10,939.25	13,106.90	-2,167.65
101-450-4133-000	Life Insurance	1,263.00	315.75	291.30	24.45
101-450-4134-000	Dental Insurance	3,430.00	857.50	939.24	-81.74
101-450-4151-000	Workers Compensation	40,621.00	10,155.25	24,110.00	-13,954.75
101-450-4211-000	Maintenance Supplies-Parks	47,000.00	11,750.00	7,794.09	3,955.91
101-450-4240-000	Small ToolsEquip-Parks	3,000.00	750.00	2,318.85	-1,568.85
101-450-4300-000	Professional Services-Parks	8,150.00	2,037.50	1,670.00	367.50
101-450-4321-000	Telephone-Parks	1,000.00	250.00	127.12	122.88
101-450-4330-000	TravelTuition-Parks	3,000.00	750.00	1,255.98	-505.98
101-450-4331-000	Stipend Park Board	2,750.00	687.50	725.00	-37.50
101-450-4370-000	Uniforms-Parks	1,900.00	475.00	248.98	226.02
101-450-4381-000	Electricity-Parks	3,500.00	875.00	275.43	599.57
101-450-4382-000	Utilities-Parks	40,000.00	10,000.00	142.74	9,857.26
101-450-4383-000	Heat-Parks	5,000.00	1,250.00	1,200.38	49.62
101-450-4384-000	Sanitation-Parks	1,800.00	450.00	0.00	450.00
101-450-4410-000	Contracted Services-Parks	254,000.00	63,500.00	650.00	62,850.00
101-450-4415-000	Rental Equipment	500.00	125.00	0.00	125.00
101-450-4452-000	SubscriptionsDues-Parks	200.00	50.00	10.22	39.78
450	Parks	1,081,779.00	270,444.75	179,251.73	91,193.02
461	Environmental				
101-461-4101-000	Salaries - Environmental	27,751.00	6,937.75	6,333.00	604.75
101-461-4106-000	Temporaries - Environmental	17,100.00	4,275.00	6,412.50	-2,137.50
101-461-4121-000	PERA	2,081.00	520.25	551.30	-31.05
101-461-4122-000	FICA Environmental	3,431.00	857.75	968.46	-110.71
101-461-4131-000	Health Insurance	2,536.00	634.00	820.28	-186.28
101-461-4133-000	Life Insurance	84.00	21.00	18.08	2.92

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101-461-4134-000	Dental Insurance	184.00	46.00	61.24	-15.24
101-461-4151-000	Workers Compensation	447.00	111.75	277.00	-165.25
101-461-4211-000	Maintenance Supplies-Env	700.00	175.00	0.00	175.00
101-461-4240-000	Small ToolsEquip-Env	300.00	75.00	0.00	75.00
101-461-4300-000	Professional Services-Env	1,000.00	250.00	0.00	250.00
101-461-4321-000	Telephone-Environmental	400.00	100.00	110.68	-10.68
101-461-4330-000	TravelTuition-Env	1,500.00	375.00	609.68	-234.68
101-461-4331-000	Stipend Environmental Board	6,600.00	1,650.00	-150.00	1,800.00
101-461-4410-000	Contracted Services-Env	1,109.00	277.25	1,013.00	-735.75
101-461-4452-000	SubscriptionsDues-Env	300.00	75.00	175.00	-100.00
461	Environmental	65,523.00	16,380.75	17,200.22	-819.47
462	Solid Waste				
101-462-4101-000	Salaries - Solid Waste	18,500.00	4,625.00	4,222.20	402.80
101-462-4106-000	Temporaries - Solid Waste	28,652.00	7,163.00	2,465.00	4,698.00
101-462-4121-000	PERA	1,388.00	347.00	367.52	-20.52
101-462-4122-000	FICA Solid Waste	3,607.00	901.75	507.25	394.50
101-462-4131-000	Health Insurance	1,691.00	422.75	546.85	-124.10
101-462-4133-000	Life Insurance	61.00	15.25	12.04	3.21
101-462-4134-000	Dental Insurance	122.00	30.50	40.84	-10.34
101-462-4151-000	Workers Compensation	376.00	94.00	227.00	-133.00
101-462-4200-000	Office Supplies-Solid Waste	1,100.00	275.00	0.00	275.00
101-462-4330-000	TravelTuition-Solid Waste	220.00	55.00	0.00	55.00
101-462-4340-000	Advertising-Solid Waste	7,000.00	1,750.00	0.00	1,750.00
101-462-4343-000	Newsletter - Solid Waste	2,000.00	500.00	0.00	500.00
101-462-4410-000	Contracted Services-So. Waste	22,700.00	5,675.00	3,855.24	1,819.76
462	Solid Waste	87,417.00	21,854.25	12,243.94	9,610.31
463	Forestry				
101-463-4101-000	Salaries - Forestry	23,125.00	5,781.25	5,277.60	503.65
101-463-4121-000	PERA	1,734.00	433.50	459.40	-25.90
101-463-4122-000	FICA Forestry	1,769.00	442.25	398.26	43.99
101-463-4131-000	Health Insurance	2,113.00	528.25	683.57	-155.32
101-463-4133-000	Life Insurance	73.00	18.25	15.06	3.19
101-463-4134-000	Dental Insurance	153.00	38.25	51.04	-12.79
101-463-4151-000	Workers Compensation	1,918.00	479.50	1,240.00	-760.50
101-463-4211-000	Maintenance Supplies-Forestry	3,000.00	750.00	246.79	503.21
101-463-4240-000	Small ToolsEquip-Forestry	250.00	62.50	0.00	62.50
101-463-4370-000	Uniforms-Forestry	380.00	95.00	161.50	-66.50
101-463-4410-000	Contracted Services-Forestry	50,000.00	12,500.00	0.00	12,500.00
463	Forestry	84,515.00	21,128.75	8,533.22	12,595.53
499	Other				
101-499-4905-000	Contingency	79,247.00	19,811.75	0.00	19,811.75
101-499-4910-000	Operating Transfers	150,000.00	37,500.00	150,000.00	-112,500.00
499	Other	229,247.00	57,311.75	150,000.00	-92,688.25
101	General Fund	13,168,968.00	3,292,242.00	3,210,839.12	81,402.88

General Ledger

Budget to Actual

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Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
202	The Rookery Activity Center				
	Property Taxes				
202-000-3010-000	Current Taxes	-500,000.00	-125,000.00	0.00	-125,000.00
	Property Taxes	-500,000.00	-125,000.00	0.00	-125,000.00
	Charges for Service				
202-000-3470-000	Annual Membership Fees	-208,000.00	-52,000.00	-32,074.57	-19,925.43
202-000-3471-000	Monthly Membership Fees	-655,200.00	-163,800.00	-151,327.34	-12,472.66
202-000-3472-000	Daily Use Fees	-80,600.00	-20,150.00	-19,107.43	-1,042.57
202-000-3473-000	EF Basic ClassesPrograms	0.00	0.00	0.00	0.00
202-000-3474-000	EF Personal & Specialty Train	-75,000.00	-18,750.00	-15,822.00	-2,928.00
202-000-3475-000	EF Spinning Classes	-25,000.00	-6,250.00	-1,018.20	-5,231.80
202-000-3476-000	Gym Rentals	-5,000.00	-1,250.00	-772.50	-477.50
202-000-3477-000	Pool Rentals	-15,000.00	-3,750.00	-8,762.50	5,012.50
202-000-3478-000	Room Rentals	-7,500.00	-1,875.00	-3,182.00	1,307.00
202-000-3480-000	Retail	-3,000.00	-750.00	-246.81	-503.19
202-000-3481-000	Enrollment Fees	-30,000.00	-7,500.00	-3,627.00	-3,873.00
202-000-3482-000	Locker Rental	-4,500.00	-1,125.00	-300.00	-825.00
202-000-3483-000	Towel Service	-7,000.00	-1,750.00	-1,085.33	-664.67
202-000-3484-000	Child Watch	-1,000.00	-250.00	-411.00	161.00
202-000-3485-000	Program Revenue	-250,020.00	-62,505.00	-142,100.10	79,595.10
	Charges for Service	-1,366,820.00	-341,705.00	-379,836.78	38,131.78
	Investment Income				
202-000-3620-000	Interest On Investments	0.00	0.00	-589.92	589.92
202-000-3621-000	Chg in Fair Value of Invest	0.00	0.00	-65.16	65.16
	Investment Income	0.00	0.00	-655.08	655.08
	Miscellaneous Revenues				
202-000-3731-000	Silver Sneakers	-42,100.00	-10,525.00	-10,266.00	-259.00
202-000-3732-000	Renew ActiveOne Pass	-53,000.00	-13,250.00	-9,800.00	-3,450.00
202-000-3800-000	Cash OverShort	0.00	0.00	-6.62	6.62
	Miscellaneous Revenues	-95,100.00	-23,775.00	-20,072.62	-3,702.38
202	The Rookery Activity Center	-1,961,920.00	-490,480.00	-400,564.48	-89,915.52

General Ledger

Budget to Actual

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Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
202	The Rookery Activity Center				
	Personal Services				
202-451-4101-000	Salaries - RAC	556,367.00	139,091.75	83,035.22	56,056.53
202-451-4102-000	Overtime - RAC	0.00	0.00	0.00	0.00
202-451-4103-000	Part-time Wages - RAC	500,000.00	125,000.00	131,105.33	-6,105.33
202-451-4103-603	Part-time Wages RAC Swim Less	0.00	0.00	0.00	0.00
202-451-4103-604	Part-time Wages RAC Youth Prog	0.00	0.00	0.00	0.00
202-451-4103-609	Part-time Wages RAC Birthdays	0.00	0.00	0.00	0.00
202-451-4121-000	PERA RAC	60,478.00	15,119.50	12,601.28	2,518.22
202-451-4121-604	PERA RAC Youth Prog	0.00	0.00	0.00	0.00
202-451-4122-000	FICA RAC	80,812.00	20,203.00	16,063.93	4,139.07
202-451-4122-603	FICA RAC Swim Less	0.00	0.00	0.00	0.00
202-451-4122-604	FICA RAC Youth Prog	0.00	0.00	0.00	0.00
202-451-4122-609	FICA RAC Birthdays	0.00	0.00	0.00	0.00
202-451-4131-000	Health Insurance	58,057.00	14,514.25	11,093.26	3,420.99
202-451-4133-000	Life Insurance	1,495.00	373.75	238.51	135.24
202-451-4134-000	Dental Insurance	4,287.00	1,071.75	816.68	255.07
202-451-4151-000	Workers Compensation	29,858.00	7,464.50	18,956.00	-11,491.50
	Personal Services	1,291,354.00	322,838.50	273,910.21	48,928.29
	Supplies				
202-451-4200-000	Office Supplies-RAC	7,000.00	1,750.00	1,739.83	10.17
202-451-4200-805	Office Supplies RAC Misc Prog	0.00	0.00	2,118.74	-2,118.74
202-451-4205-000	Program Supplies	24,062.00	6,015.50	3,289.89	2,725.61
202-451-4211-000	Maintenance Supplies-RAC	44,300.00	11,075.00	7,352.67	3,722.33
202-451-4222-000	Chemicals	12,000.00	3,000.00	1,562.41	1,437.59
202-451-4235-000	Resale Items	2,500.00	625.00	21.99	603.01
202-451-4240-000	Small ToolsEquip-RAC	9,000.00	2,250.00	390.17	1,859.83
	Supplies	98,862.00	24,715.50	16,475.70	8,239.80
	Services & Charges				
202-451-4300-000	Professional Services-RAC	10,000.00	2,500.00	4,307.80	-1,807.80
202-451-4310-000	Other Consultant	59,000.00	14,750.00	29,805.80	-15,055.80
202-451-4321-000	Telephone- RAC	5,400.00	1,350.00	774.86	575.14
202-451-4322-000	Postage-RAC	500.00	125.00	0.00	125.00
202-451-4330-000	TravelTuition-RAC	6,000.00	1,500.00	1,742.39	-242.39
202-451-4345-000	Payment Processing	30,000.00	7,500.00	5,725.04	1,774.96
202-451-4361-000	Building Insurance-RAC	30,458.00	7,614.50	19,760.00	-12,145.50
202-451-4370-000	Uniforms-RAC	2,000.00	500.00	1,215.00	-715.00
202-451-4381-000	Electricity-RAC	88,000.00	22,000.00	6,943.61	15,056.39
202-451-4382-000	Utilities-RAC	14,000.00	3,500.00	3,222.82	277.18
202-451-4383-000	Heat-RAC	55,750.00	13,937.50	12,382.42	1,555.08
202-451-4384-000	Sanitation-RAC	6,000.00	1,500.00	860.49	639.51
	Services & Charges	307,108.00	76,777.00	86,740.23	-9,963.23
	Contractual Services				
202-451-4410-000	Contracted Services-RAC	14,000.00	3,500.00	2,876.29	623.71
202-451-4411-000	Cont Srvs - Fitness Provider	214,980.00	53,745.00	34,995.00	18,750.00
202-451-4412-000	Cont Srvs - Programs	6,350.00	1,587.50	3,392.00	-1,804.50
202-451-4418-000	Special Projects	5,000.00	1,250.00	0.00	1,250.00
202-451-4452-000	SubscriptionsDues-RAC	2,000.00	500.00	0.00	500.00
202-451-4900-000	Marketing	11,000.00	2,750.00	4,690.23	-1,940.23
	Contractual Services	253,330.00	63,332.50	45,953.52	17,378.98
202	The Rookery Activity Center	1,950,654.00	487,663.50	423,079.66	64,583.84

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Account Number	Description	Budget	YTD Budget	End Bal	One Year Prior Actual
601	Water Operating				
601-000-3248-000	Water Hook Up Charge	-41,250.00	-10,312.50	-7,000.00	-5,250.00
601-000-3406-000	Water Meter Sales	-100,000.00	-25,000.00	-17,116.37	-25,009.68
601-000-3407-000	Irrigation Controller Sales	-5,000.00	-1,250.00	-45.00	-140.00
601-000-3620-000	Interest On Investments	-50,000.00	-12,500.00	-39,105.00	-30,237.37
601-000-3621-000	Chg in Fair Value of Invest	0.00	0.00	-7,768.69	-52,598.85
601-000-3714-000	Miscellaneous Revenue	-1,800.00	-450.00	-405.00	-120.00
601-000-3850-000	Flat Water Charge	-601,760.00	-150,440.00	-137,268.09	-95,155.69
601-000-3855-000	Water Sales	-1,450,533.00	-362,633.25	-184,632.93	-174,132.42
601-000-3858-000	Penalty	-34,000.00	-8,500.00	-9,686.71	-8,901.04
601	Water Operating	-2,284,343.00	-571,085.75	-403,027.79	-391,545.05
602	Sewer Operating				
602-000-3249-000	Sewer Hook Up Charge	-33,000.00	-8,250.00	-5,820.00	-4,400.00
602-000-3620-000	Interest On Investments	-80,000.00	-20,000.00	-53,397.69	-52,704.59
602-000-3621-000	Chg in Fair Value of Invest	0.00	0.00	-10,734.43	-89,665.97
602-000-3856-000	Sewer Sales	-1,979,432.00	-494,858.00	-519,385.80	-492,021.80
602-000-3858-000	Penalty	-30,000.00	-7,500.00	-8,581.13	-8,114.16
602	Sewer Operating	-2,122,432.00	-530,608.00	-597,919.05	-646,906.52
603	Storm Water Operating				
603-000-3620-000	Interest On Investments	-3,000.00	-750.00	-2,603.93	-1,470.57
603-000-3621-000	Chg in Fair Value of Invest	0.00	0.00	-400.27	-3,067.26
603-000-3858-000	Penalty	-10,000.00	-2,500.00	-1,690.64	-2,086.11
603-000-3859-000	Storm Water Utility	-536,470.00	-134,117.50	-116,549.99	-113,716.47
603	Storm Water Operating	-549,470.00	-137,367.50	-121,244.83	-120,340.41

General Ledger

Budget to Actual

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 Period 01 - 03
 Fiscal Year 2024



Account Number	Description	Budget	YTD Budget	End Bal	One Year Prior Actual
601	Water Operating				
	Personal Services				
601-494-4101-000	Salaries - Water	298,975.00	74,743.75	60,800.52	57,918.59
601-494-4102-000	Overtime - Water	7,000.00	1,750.00	764.54	2,006.92
601-494-4105-000	On CallStandby	6,000.00	1,500.00	0.00	0.00
601-494-4106-000	Temporaries - Water	9,880.00	2,470.00	0.00	684.00
601-494-4108-000	Wellness Program-Water	72.00	18.00	0.00	0.00
601-494-4121-000	PERA	23,398.00	5,849.50	5,358.78	5,229.13
601-494-4122-000	FICA Water	24,622.00	6,155.50	4,533.16	4,449.09
601-494-4123-000	Def Comp Employer Contribution	0.00	0.00	100.40	0.00
601-494-4131-000	Health Insurance	31,506.00	7,876.50	7,462.14	7,685.69
601-494-4133-000	Life Insurance	941.00	235.25	160.51	165.99
601-494-4134-000	Dental Insurance	2,481.00	620.25	689.04	689.04
601-494-4151-000	Workers Compensation	10,503.00	2,625.75	6,708.00	6,972.00
	Personal Services	415,378.00	103,844.50	86,577.09	85,800.45
	Supplies				
601-494-4200-000	Office Supplies-Water	2,500.00	625.00	1,623.75	913.71
601-494-4211-000	Maintenance Supplies-Water	45,000.00	11,250.00	150.07	1,618.05
601-494-4212-000	Vehicle Fuel	12,000.00	3,000.00	0.00	0.00
601-494-4215-000	Water Meters	150,000.00	37,500.00	62,498.97	6,106.56
601-494-4216-000	Irrigation Controllers	20,000.00	5,000.00	0.00	0.00
601-494-4222-000	Chemicals	155,000.00	38,750.00	10,885.27	16,410.14
601-494-4240-000	Small ToolsEquip-Water	2,500.00	625.00	522.53	401.46
	Supplies	387,000.00	96,750.00	75,680.59	25,449.92
	Services & Charges				
601-494-4300-000	Professional Services-Water	103,300.00	25,825.00	25,290.64	15,118.40
601-494-4301-000	Municipal Attorney	5,000.00	1,250.00	17,737.50	1,612.50
601-494-4304-000	Municipal Engineer	25,000.00	6,250.00	2,282.83	1,144.50
601-494-4308-000	Auditor	7,000.00	1,750.00	1,061.34	1,500.00
601-494-4310-000	Other Consultant-Water	19,286.00	4,821.50	6,162.09	5,408.51
601-494-4321-000	Telephone-Water	5,000.00	1,250.00	1,633.67	808.85
601-494-4322-000	Postage-Water	6,000.00	1,500.00	1,072.00	596.92
601-494-4330-000	TravelTuition-Water	4,500.00	1,125.00	1,100.67	97.50
601-494-4340-000	Advertising-Water	5,000.00	1,250.00	0.00	0.00
601-494-4345-000	Payment Processing	13,000.00	3,250.00	1,978.98	1,755.20
601-494-4360-000	Insurance	27,078.00	6,769.50	17,584.00	17,316.00
601-494-4363-000	Auto Insurance	953.00	238.25	619.00	645.00
601-494-4370-000	Uniforms-Water	1,140.00	285.00	350.44	198.94
601-494-4381-000	Electricity-Water	120,000.00	30,000.00	8,572.07	15,001.79
601-494-4382-000	Utilities-Water	9,000.00	2,250.00	1,337.23	1,217.40
601-494-4383-000	Heat-Water	5,000.00	1,250.00	889.59	898.31
	Services & Charges	356,257.00	89,064.25	87,672.05	63,319.82
	Contractual Services				
601-494-4410-000	Contracted Services-Water	11,995.00	2,998.75	1,972.55	1,625.25
601-494-4415-000	Rental Equipment	0.00	0.00	113.95	0.00
601-494-4452-000	SubscriptionsDues-Water	1,000.00	250.00	1,090.00	55.00
	Contractual Services	12,995.00	3,248.75	3,176.50	1,680.25
	Capital Outlay				
601-494-5000-000	Capital Outlay	157,500.00	39,375.00	0.00	-10,455.98
	Capital Outlay	157,500.00	39,375.00	0.00	-10,455.98
	Operating Transfers				
601-494-4910-000	Operating Transfers	731,760.00	182,940.00	0.00	0.00
	Operating Transfers	731,760.00	182,940.00	0.00	0.00

Account Number	Description	Budget	YTD Budget	End Bal	One Year Prior Actual
601	Water Operating	2,060,890.00	515,222.50	253,106.23	165,794.46
602	Sewer Operating				
	Personal Services				
602-495-4101-000	Salaries - Sewer	298,975.00	74,743.75	60,800.51	57,918.57
602-495-4102-000	Overtime - Sewer	7,000.00	1,750.00	764.53	2,006.89
602-495-4105-000	On CallStandby	6,000.00	1,500.00	0.00	0.00
602-495-4106-000	Temporaries - Sewer	9,880.00	2,470.00	0.00	684.00
602-495-4108-000	Wellness Program-Sewer	72.00	18.00	0.00	0.00
602-495-4121-000	PERA	23,398.00	5,849.50	5,358.70	5,228.81
602-495-4122-000	FICA Sewer	24,622.00	6,155.50	4,532.83	4,448.98
602-495-4123-000	Def Comp Employer Contribution	0.00	0.00	100.41	0.00
602-495-4131-000	Health Insurance	31,506.00	7,876.50	7,462.11	7,685.63
602-495-4133-000	Life Insurance	941.00	235.25	160.31	165.72
602-495-4134-000	Dental Insurance	2,481.00	620.25	689.04	689.04
602-495-4151-000	Workers Compensation	23,839.00	5,959.75	15,228.00	13,663.00
	Personal Services	428,714.00	107,178.50	95,096.44	92,490.64
	Supplies				
602-495-4200-000	Office Supplies-Sewer	2,500.00	625.00	1,623.78	913.70
602-495-4211-000	Maintenance Supplies-Sewer	45,000.00	11,250.00	169.16	4,213.04
602-495-4212-000	Vehicle Fuel	12,000.00	3,000.00	0.00	0.00
602-495-4240-000	Small ToolsEquip-Sewer	30,700.00	7,675.00	16,589.72	585.42
	Supplies	90,200.00	22,550.00	18,382.66	5,712.16
	Services & Charges				
602-495-4300-000	Professional Services-Sewer	185,300.00	46,325.00	41,888.27	40,715.72
602-495-4304-000	Municipal Engineer	25,000.00	6,250.00	2,282.84	1,144.50
602-495-4308-000	Auditor	10,000.00	2,500.00	1,556.63	2,300.00
602-495-4310-000	Other Consultant-Sewer	19,286.00	4,821.50	6,162.08	5,408.51
602-495-4321-000	Telephone-Sewer	2,000.00	500.00	243.62	249.33
602-495-4322-000	Postage-Sewer	6,000.00	1,500.00	1,072.00	494.39
602-495-4330-000	TravelTuition-Sewer	4,500.00	1,125.00	1,100.67	741.04
602-495-4340-000	Advertising-Sewer	500.00	125.00	0.00	0.00
602-495-4345-000	Payment Processing	13,000.00	3,250.00	1,978.99	1,755.21
602-495-4360-000	Insurance	28,634.00	7,158.50	18,614.00	14,281.00
602-495-4363-000	Auto Insurance	953.00	238.25	619.00	645.00
602-495-4370-000	Uniforms-Sewer	1,140.00	285.00	350.49	198.93
602-495-4381-000	Electricity-Sewer	38,000.00	9,500.00	4,331.37	6,667.28
602-495-4382-000	Utilities-Sewer	12,000.00	3,000.00	2,455.45	2,178.03
602-495-4383-000	Heat-Sewer	1,800.00	450.00	375.08	317.00
	Services & Charges	348,113.00	87,028.25	83,030.49	77,095.94
	Contractual Services				
602-495-4405-000	MCES Sewer Charges	1,291,178.00	322,794.50	430,392.84	388,516.16
602-495-4410-000	Contracted Services-Sewer	81,560.00	20,390.00	8,068.58	301.59
602-495-4452-000	SubscriptionsDues-Sewer	1,000.00	250.00	0.00	23.49
	Contractual Services	1,373,738.00	343,434.50	438,461.42	388,841.24
	Capital Outlay				
602-495-5000-000	Capital Outlay	157,500.00	39,375.00	0.00	0.00
	Capital Outlay	157,500.00	39,375.00	0.00	0.00
602	Sewer Operating	2,398,265.00	599,566.25	634,971.01	564,139.98
603	Storm Water Operating				
	Personal Services				
603-496-4101-000	Salaries - Storm	150,060.00	37,515.00	34,322.61	26,868.99
603-496-4102-000	Overtime - Storm	0.00	0.00	292.38	855.36
603-496-4108-000	Wellness Program	72.00	18.00	0.00	0.00
603-496-4121-000	PERA	11,255.00	2,813.75	3,014.80	2,452.10
603-496-4122-000	FICA Storm Water	11,480.00	2,870.00	2,509.94	2,066.53
603-496-4123-000	Def Comp Employer Contribution	0.00	0.00	100.40	0.00
603-496-4131-000	Health Insurance	12,789.00	3,197.25	3,644.55	1,471.36
603-496-4133-000	Life Insurance	465.00	116.25	92.80	90.24
603-496-4134-000	Dental Insurance	1,102.00	275.50	285.80	81.64
603-496-4151-000	Workers Compensation	12,138.00	3,034.50	7,797.00	7,739.00
	Personal Services	199,361.00	49,840.25	52,060.28	41,625.22
	Supplies				

Account Number	Description	Budget	YTD Budget	End Bal	One Year Prior Actual
603-496-4211-000	Maintenance Supplies-Storm	17,000.00	4,250.00	487.17	0.00
603-496-4212-000	Vehicle Fuel	4,000.00	1,000.00	0.00	0.00
603-496-4240-000	Small ToolsEquip-Storm	3,000.00	750.00	0.00	0.00
	Supplies	24,000.00	6,000.00	487.17	0.00
	Services & Charges				
603-496-4300-000	Professional Services-Storm	5,000.00	1,250.00	0.00	0.00
603-496-4304-000	Municipal Engineer	37,000.00	9,250.00	1,704.00	3,829.25
603-496-4321-000	Telephone-Storm	20.00	5.00	4.50	4.50
603-496-4322-000	Postage-Storm	955.00	238.75	0.00	0.00
603-496-4330-000	TravelTuition-Storm	1,700.00	425.00	1,865.89	315.00
603-496-4360-000	Insurance	95.00	23.75	62.00	29.00
603-496-4370-000	Uniforms	380.00	95.00	0.00	0.00
	Services & Charges	45,150.00	11,287.50	3,636.39	4,177.75
	Contractual Services				
603-496-4410-000	Contracted Services-Storm	227,000.00	56,750.00	-14,039.76	116,140.06
603-496-4452-000	SubscriptionsDues-Storm	500.00	125.00	362.26	364.95
	Contractual Services	227,500.00	56,875.00	-13,677.50	116,505.01
	Capital Outlay				
603-496-5000-000	Capital Outlay	53,459.00	13,364.75	0.00	0.00
	Capital Outlay	53,459.00	13,364.75	0.00	0.00
603	Storm Water Operating	549,470.00	137,367.50	42,506.34	162,307.98