



3rd Quarter 2024 Financial Report

City of Lino Lakes
Investments Summary
For the Quarter Ended September 30, 2024

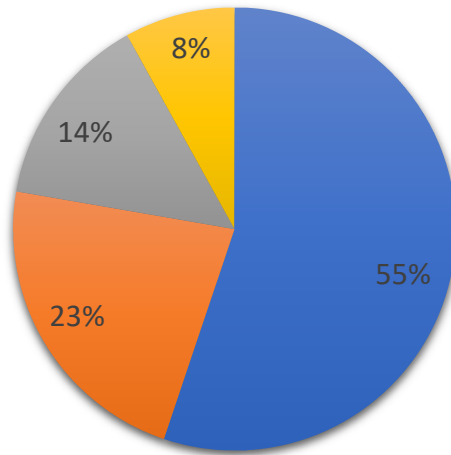
Portfolio Characteristics

Market Value	\$48,902,150
Number of Investments	147
Average Maturity (Date)	1/1/2027
Average Maturity (Years)	2.17
Yield To Maturity (YTM)	4.14%

YTD Performance

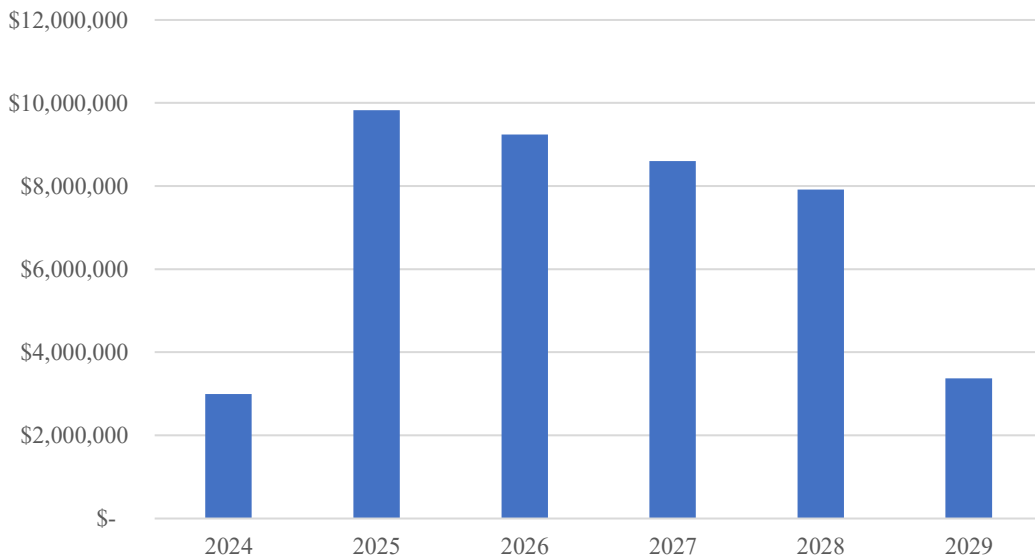
Interest Earnings	\$971,532
Unrealized Gain (Loss)	\$1,198,831

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 September 30, 2024

	Fund	Cash Balance
101	General Fund	\$ 6,101,671
202	Rookery Activity Center	(8,271)
203	Economic Development Authority	259,082
204	Cable TV & Communications	268,933
205	Blue Heron Days	9,925
207	State Narcotics Forfeitures	26,993
208	DUI Forfeitures	55,876
209	Other Forfeitures	1,569
210	Federal Forfeitures - Treasury	6,257
211	K9 Unit	10,563
214	Public Safety Aid	571,704
215	Local Affordable Housing Aid	45,501
301	Closed Bond	527,246
337	2014A G.O. Improvement Bonds	287,547
338	2015A G.O. Bonds	598,835
339	2015 EDA Lease Revenue Bonds	248,720
341	2016A G.O. Utility Revenue Bonds	276,202
344	2018A G.O. Bond	1,350,425
345	2020A G.O. Utility Revenue Bonds	239,643
346	2021A G.O. Street Reconstruction Bonds	115,203
401	Building and Facilities	2,026,807
402	Capital Equipment Replacement	1,371,987
403	Office Equipment Replacement	44,422
405	Park Dedication	1,059,543
406	Area & Unit Trunk	9,218,181
418	T.I.F District 1-11	219,508
419	T.I.F District 1-12	409,909
420	Municipal State Aid (MSA) Construction	4,397,706
421	Pavement Management	(1,143,012)
422	Surface Water Management	2,450,956
423	Street Reconstruction	481,415
425	Park & Trail Improvements	204,564
430	T.I.F. District 1-13	4,412
484	Comp Plan Updates	18,874
487	Pheasant Run Reconstruction	46,721
488	2025 Street Reconstruction	(99,755)
601	Water Operating	5,840,027
602	Sewer Operating	7,462,590
603	Storm Water Operating	491,995
801	Contractor Deposits	3,256,575
810	Foxborough Environmental & Stewardship	130,089
811	Preserve Environmental & Stewardship	15,014
		<u>\$ 48,902,150</u>

City of Lino Lakes
General Fund Budget to Actual (Unaudited)
For the Quarter Ended September 30, 2024

					Percent Received or Expended Based on Budget Thru 09/30/2024
	Annual Budget	Budget Thru 09/30/2024	Actuals Thru 09/30/2024	Variance - Favorable (Unfavorable)	
Revenues					
Property Taxes	\$ 10,429,606	\$ 7,822,205	\$ 5,479,482	\$ (2,342,723) *	70.1 %
Other Taxes	185,000	138,750	98,144	(40,606) (1)	70.7
Special Assessments	-	-	287	287	-
Licenses and Permits	1,097,415	823,061	755,219	(67,842)	91.8
Intergovernmental Revenue	692,622	519,467	761,841	242,374 (2)	146.7
Charges For Services	456,325	342,244	390,742	48,498	114.2
Fines & Forfeits	76,000	57,000	73,467	16,467 (3)	128.9
Investment Income	30,000	22,500	280,462	257,962 (4)	1,246.5
Miscellaneous Revenue	32,000	24,000	19,136	(4,864)	79.7
Transfers In	20,000	15,000	20,000	5,000	133.3
Total Revenues	13,018,968	9,764,226	7,878,780	(1,885,446)	80.7
Expenditures					
Mayor & Council	109,274	81,956	68,862	13,094	84.0
Administration	712,764	534,573	455,463	79,110	85.2
Elections	49,000	36,750	37,963	(1,213)	103.3
Charter Administration	8,920	6,690	-	6,690	-
Finance	748,840	561,630	591,835	(30,205)	105.4
Legal Consultants	138,000	103,500	104,458	(958)	100.9
Economic Development	98,135	73,601	49,740	23,861 (5)	67.6
Planning & Zoning	181,529	136,147	111,681	24,466	82.0
Engineering	97,463	73,097	65,936	7,161	90.2
Community Development	308,682	231,512	159,960	71,551 (6)	69.1
Police	5,062,622	3,796,967	3,521,175	275,791	92.7
Fire	1,094,025	820,519	798,581	21,937	97.3
Building Inspections	537,078	402,809	336,516	66,292	83.5
Streets	1,146,013	859,510	794,323	65,186	92.4
Fleet Management	704,061	528,046	607,148	(79,102)	115.0
Government Buildings	624,081	468,061	451,770	16,291	96.5
Parks	1,081,779	811,334	729,534	81,800	89.9
Environmental	65,523	49,142	40,438	8,704	82.3
Solid Waste	87,417	65,563	46,153	19,410 (7)	70.4
Forestry	84,515	63,386	73,549	(10,163)	116.0
Other	229,247	171,935	250,000	(78,065) (8)	145.4
Total Expenditures	13,168,968	9,876,726	9,295,086	581,640	94.1
Revenues Over (Under) Expenditures	\$ (150,000)	\$ (112,500)	\$ (1,416,306)	\$ (1,303,806)	

* 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) Circle Pines Gas Franchise Fee revenue is below expectation. Budget for 2025 has been decreased to align expectation with actuals.
- (2) Municipal State Aid and Police State Aid have been received in full and have surpassed the annual budget by \$20,000 and \$80,000, respectively.

City of Lino Lakes
General Fund Budget to Actual (Unaudited)
For the Quarter Ended September 30, 2024

- (3) Fine revenue passed through from the State of Minnesota in relation to the Police Division is surpassing budget expectations.
- (4) Interest rates are favorable and surpassing budget expectations.
- (5) Favorable variance due to the August and September Tourism Tax remittances processed in the 4th quarter.
- (6) Favorable variance due to Community Development Specialist vacancy; new position in the 2024 budget that has yet to be filled.
- (7) Favorable variance due to Recycling Intern vacancies and less advertising expenses than expected. Solid Waste expenditures are reimbursed from Anoka County through the SCORE grant; less expenditures will result in less grant revenue received.
- (8) Budgeted transfers are recorded in full each January slightly offset by a favorable contingency variance. The City Council authorized an additional \$100,000 transfer in 2024 for BS&A Software. 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 September 30, 2024

	Annual Budget	Budget Thru 09/30/2024	Actuals Thru 09/30/2024	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget Thru 09/30/2024
Revenues					
Property Taxes	\$ 500,000	\$ 375,000	\$ 250,000	\$ (125,000) *	66.7 %
Intergovernmental Revenues	-	-	8,825	8,825	-
Charges For Services	1,366,820	1,025,115	978,102	(47,013)	95.4
Investment Income	-	-	4,294	4,294	-
Miscellaneous Revenue	95,100	71,325	54,597	(16,728) (1)	76.5
Total Revenues	1,961,920	1,471,440	1,295,818	(175,622)	88.1
Expenditures					
Personal Services	1,291,354	968,516	872,014	96,502	90.0
Supplies	98,862	74,147	63,374	10,772	85.5
Services & Charges	307,108	230,331	239,417	(9,086)	103.9
Contractual Services	253,330	189,998	151,449	38,549 (2)	79.7
Total Expenditures	1,950,654	1,462,991	1,326,254	136,737	90.7
Revenues Over (Under) Expenditures	\$ 11,266	\$ 8,450	\$ (30,436)	\$ (38,886)	

* 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) Silver Sneakers and Renew Active/One Pass revenue is below expectation. Budget for 2025 has been decreased to align expectation with actuals.
- (2) 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. The quarterly fee accounts for revenue sharing of personal training and spinning classes. Those revenues are under budget, thus the quarterly remittance is also under budget.

City of Lino Lakes
Water Fund Budget to Actual (Unaudited)
For the Quarter Ended September 30, 2024

	Annual Budget	Budget Thru 09/30/2024	Actuals Thru 09/30/2024	Prior Year Thru 09/30/2023	Variance - Favorable (Unfavorable)
Revenues					
Penalties & Interest	\$ -	\$ -	\$ 299	\$ 46	\$ 253
Water Hook Up Charge	41,250	30,938	23,750	22,250	1,500
Other Grant	-	-	4,945	6,734	(1,790)
Water Meter Sales	100,000	75,000	62,607	72,147	(9,540)
Irrigation Controller Sales	5,000	3,750	2,880	3,715	(835)
Interest On Investments	50,000	37,500	111,348	88,824	22,523 (1)
Change in FV of Investments	-	-	146,892	32,555	114,337 (1)
Miscellaneous Revenue	1,800	1,350	1,160	2,335	(1,175)
Refunds & Reimbursements		-	-	247	(247)
Flat Water Charge	601,760	451,320	446,070	320,493	125,577 (2)
Water Sales	1,450,533	1,087,900	811,304	1,212,728	(401,424) (3)
Penalty	34,000	25,500	34,325	30,636	3,689
Total Revenues	2,284,343	1,713,257	1,645,578	1,792,710	(147,132)
Expenditures					
Personal Services	415,378	311,534	278,357	238,817	(39,540) (4)
Supplies	387,000	290,250	278,722	300,273	21,551 (5)
Services & Charges	356,257	267,193	223,807	285,742	61,935 (6)
Contractual Services	12,995	9,746	17,159	9,689	(7,470)
Capital Outlay	157,500	118,125	64,742	41,284	(23,458) (7)
Transfers Out	731,760	548,820	-	-	-
Total Expenditures	2,060,890	1,545,668	862,787	875,804	13,018
Revenues Over (Under) Expenditures	\$ 223,453	\$ 167,590	\$ 782,792	\$ 916,906	\$ (134,114)

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

- (1) Interest rates are favorable and surpassing budget expectations.
- (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 January 2024 due to financing the Water Treatment Plant. In addition, there were 5,862 accounts in Q3 2024 compared to 5,708 in Q3 2023.
- (3) More rainfall was experienced in 2024 resulting in less lawn irrigation. Water consumption was 167,138,000 gallons in Q3 2024 compared to 312,432,000 gallons in Q3 2023.
- (4) Unfavorable variance due to a Maintenance Worker vacancy from 2023 filled in 2024.
- (5) Favorable variance due to irrigation controllers on hand from 2023; no more have needed to be purchased in 2024.
- (6) Favorable variance due to less water main repairs and well house irrigation compared to 2023.
- (7) Variance from prior year due to timing of capital projects and purchases. A truck (Ford F250 #514) was purchased in 2024 (with 50% charged to Sewer). In the prior year, the Water Tower #2 Rehabilitation Project wrapped up.

City of Lino Lakes
Sewer Fund Budget to Actual (Unaudited)
For the Quarter Ended September 30, 2024

	Annual Budget	Budget Thru 09/30/2024	Actuals Thru 09/30/2024	Prior Year Thru 09/30/2023	Variance - Favorable (Unfavorable)
Revenues					
Penalties & Interest	\$ -	\$ -	\$ 318	\$ 47	\$ 271
Sewer Hook Up Charge	33,000	24,750	20,080	18,630	1,450
Interest On Investments	80,000	60,000	148,529	154,252	(5,723)
Change in FV of Investments	-	-	192,094	55,422	136,672 (1)
Refunds & Reimbursements	-	-	602	-	602
Sewer Sales	1,979,432	1,484,574	1,576,003	1,496,390	79,614 (2)
Penalty	30,000	22,500	31,889	29,123	2,766
Total Revenues	2,122,432	1,591,824	1,969,515	1,753,864	215,652
Expenditures					
Personal Services	428,714	321,536	290,087	249,766	(40,321) (3)
Supplies	90,200	67,650	25,870	8,726	(17,145)
Services & Charges	348,113	261,085	251,196	252,614	1,418
Contractual Services	1,373,738	1,030,304	1,086,744	1,031,020	(55,724) (4)
Capital Outlay	157,500	118,125	64,742	31,250	(33,492) (5)
Total Expenditures	2,398,265	1,798,699	1,718,640	1,573,375	(145,264)
Revenues Over (Under) Expenditures	\$ (275,833)	\$ (206,875)	\$ 250,876	\$ 180,488	\$ 70,388

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

- (1) Interest rates are favorable and surpassing budget expectations.
- (2) Increase in sewer rates combined with an increase in accounts. There were 5,862 accounts in Q3 2024 compared to 5,708 in Q3 2023.
- (3) Unfavorable variance due to a Maintenance Worker vacancy from 2023 filled in 2024.
- (4) Unfavorable variance due to Met Council Environmental Services Sewer Charge increase in 2024.
- (5) Variance from prior year due to timing of capital projects and purchases. A truck (Ford F250 #514) was purchased in 2024 (with 50% charged to Water). In the prior year, a towable generator was purchased.

City of Lino Lakes
Storm Water Fund Budget to Actual (Unaudited)
For the Quarter Ended September 30, 2024

	Annual Budget	Budget Thru 09/30/2024	Actuals Thru 09/30/2024	Prior Year Thru 09/30/2023	Variance - Favorable (Unfavorable)
Revenues					
Penalties & Interest	\$ -	\$ -	\$ 81	\$ 2	\$ 79
Interest On Investments	3,000	2,250	8,918	5,747	3,171
Change in FV of Investments	-	-	13,063	1,569	11,494
Penalty	10,000	7,500	8,359	9,411	(1,052)
Storm Water Utility	536,470	402,353	429,027	421,680	7,346
Total Revenues	549,470	412,103	459,447	438,409	21,038
Expenditures					
Personal Services	199,361	149,521	148,663	95,067	(53,597) (1)
Supplies	24,000	18,000	1,654	-	(1,654)
Services & Charges	45,150	33,863	20,682	37,906	17,224
Contractual Services	227,500	170,625	73,229	166,945	93,717 (2)
Capital Outlay	53,459	40,094	-	-	-
Total Expenditures	549,470	412,103	244,228	299,918	55,690
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ 215,219	\$ 138,491	\$ 76,728

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

- (1) Unfavorable variance due to a Maintenance Worker vacancy from 2023 filled in 2024.
- (2) Favorable variance due to the timing of Surface Water Management projects. Projects are typically completed in the winter spanning multiple fiscal years.

General Ledger

Budget to Actual

User: tracy.thoma
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 Period 01 - 09
 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	-7,795,954.50	-5,436,216.75	-2,359,737.75
101-000-3020-000	Delinquent Taxes	-30,000.00	-22,500.00	-39,286.24	16,786.24
101-000-3150-000	Penalties & Interest	-5,000.00	-3,750.00	-3,978.89	228.89
	Property Taxes	-10,429,606.00	-7,822,204.50	-5,479,481.88	-2,342,722.62
	All Other Taxes				
101-000-3225-000	Lodging Tax	-85,000.00	-63,750.00	-59,309.00	-4,441.00
101-000-3350-000	Circle Pines Gas Franchise	-100,000.00	-75,000.00	-38,835.41	-36,164.59
	All Other Taxes	-185,000.00	-138,750.00	-98,144.41	-40,605.59
	Special Assessments				
101-000-3110-000	Current Assessments	0.00	0.00	-286.59	286.59
	Special Assessments	0.00	0.00	-286.59	286.59
	Licenses & Permits				
101-000-3201-000	Liquor License - Bar	-42,000.00	-31,500.00	-41,440.00	9,940.00
101-000-3202-000	Liquor License - Beer	0.00	0.00	-1,000.00	1,000.00
101-000-3203-000	Off Sale Liquor License	-1,400.00	-1,050.00	-1,200.00	150.00
101-000-3204-000	Sunday Liquor License	-1,800.00	-1,350.00	-2,000.00	650.00
101-000-3205-000	Club Liquor License	-500.00	-375.00	-300.00	-75.00
101-000-3208-000	Investigation Fee	-3,000.00	-2,250.00	-3,675.00	1,425.00
101-000-3209-000	Garbage Removal License	-2,000.00	-1,500.00	-3,145.00	1,645.00
101-000-3210-000	Temporary Consumption Permi	-300.00	-225.00	-100.00	-125.00
101-000-3211-000	Tobacco License	-600.00	-450.00	-3,500.00	3,050.00
101-000-3212-000	Cannabinoid License	-600.00	-450.00	-1,900.00	1,450.00
101-000-3213-000	Contractor's License	-11,890.00	-8,917.50	-8,995.00	77.50
101-000-3215-000	Rental Housing License	-5,900.00	-4,425.00	-5,850.50	1,425.50
101-000-3219-000	Dance	-35.00	-26.25	-35.00	8.75
101-000-3220-000	Fireworks License	-200.00	-150.00	-100.00	-50.00
101-000-3221-000	Mobile Food Vendor Permit	0.00	0.00	-350.00	350.00
101-000-3222-000	Massage License	-1,000.00	-750.00	-1,383.56	633.56
101-000-3223-000	Peddler's License	-1,000.00	-750.00	-1,750.00	1,000.00
101-000-3250-000	Building Permits	-588,135.00	-441,101.25	-354,479.80	-86,621.45
101-000-3251-000	Plan Inspection Fee	-258,325.00	-193,743.75	-198,922.69	5,178.94
101-000-3252-000	Erosion Control Permit	-32,000.00	-24,000.00	-13,920.00	-10,080.00
101-000-3253-000	Plumbing Permit	-33,710.00	-25,282.50	-28,629.80	3,347.30
101-000-3254-000	Heating & Air Conditioning	-69,195.00	-51,896.25	-45,855.84	-6,040.41
101-000-3255-000	Septic Plumbing Permit	-5,680.00	-4,260.00	-3,530.00	-730.00
101-000-3256-000	Septic System Permit	-7,100.00	-5,325.00	-4,750.00	-575.00
101-000-3259-000	Fence Permit	-5,000.00	-3,750.00	-5,467.00	1,717.00
101-000-3260-000	Dog License	-1,000.00	-750.00	-627.00	-123.00
101-000-3262-000	Sign Permit	-1,025.00	-768.75	-50.00	-718.75
101-000-3264-000	Underground Utility Permit	-18,020.00	-13,515.00	-18,269.67	4,754.67
101-000-3266-000	Miscellaneous Permits	-6,000.00	-4,500.00	-3,993.00	-507.00
	Licenses & Permits	-1,097,415.00	-823,061.25	-755,218.86	-67,842.39
	Intergovernmental Revenues				
101-000-3314-000	TZD Safe Roads Grant	-25,000.00	-18,750.00	-24,321.49	5,571.49
101-000-3319-000	Other Federal Revenue	0.00	0.00	-21,496.36	21,496.36
101-000-3341-000	Market Value Credit	-3,500.00	-2,625.00	0.00	-2,625.00
101-000-3345-000	Municipal State Aid (MSA)	-275,000.00	-206,250.00	-294,114.00	87,864.00
101-000-3346-000	Police State Aid	-260,000.00	-195,000.00	-341,687.77	146,687.77
101-000-3348-000	Other State Revenue	0.00	0.00	-13,353.12	13,353.12
101-000-3349-000	Fire State Aid	-21,705.00	-16,278.75	0.00	-16,278.75
101-000-3351-000	Other Fire Aid	-20,000.00	-15,000.00	-28,493.02	13,493.02
101-000-3360-000	Solid Waste (Anoka County)	-87,417.00	-65,562.75	-38,375.15	-27,187.60

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
	Intergovernmental Revenues	-692,622.00	-519,466.50	-761,840.91	242,374.41
	Charges for Service				
101-000-3265-000	Land Use Administration Fee	-10,225.00	-7,668.75	-13,906.00	6,237.25
101-000-3404-000	Sales Of Supplies (MapsEtc)	-25.00	-18.75	-614.63	595.88
101-000-3405-000	Assessment Searches	-8,000.00	-6,000.00	-3,900.00	-2,100.00
101-000-3414-000	SACSurcharge Fee	-6,000.00	-4,500.00	-3,142.58	-1,357.42
101-000-3417-000	Aerial Map Fee	-20,000.00	-15,000.00	-9,540.00	-5,460.00
101-000-3420-000	Police Reports	-800.00	-600.00	-201.00	-399.00
101-000-3422-000	Police Other Revenues	-190,000.00	-142,500.00	-158,601.04	16,101.04
101-000-3433-000	Public Works Fees	-8,000.00	-6,000.00	-2,833.00	-3,167.00
101-000-3470-000	Other Park Revenues	-5,000.00	-3,750.00	-5,171.00	1,421.00
101-000-3492-000	EngineeringPlanning Fees	-34,000.00	-25,500.00	-54,491.00	28,991.00
101-000-3494-000	Investment Management Fees	-50,000.00	-37,500.00	-37,500.03	0.03
101-000-3640-000	Building Rents	-200.00	-150.00	-25.00	-125.00
101-000-3740-000	Lease Revenue	-124,075.00	-93,056.25	-100,816.81	7,760.56
	Charges for Service	-456,325.00	-342,243.75	-390,742.09	48,498.34
	Fines & Forfeits				
101-000-3510-000	Fines & Forfeits	-75,000.00	-56,250.00	-72,866.64	16,616.64
101-000-3512-000	Driving Diversion Prog (DDP)	-1,000.00	-750.00	-600.00	-150.00
	Fines & Forfeits	-76,000.00	-57,000.00	-73,466.64	16,466.64
	Investment Income				
101-000-3620-000	Interest On Investments	-30,000.00	-22,500.00	-122,977.93	100,477.93
101-000-3621-000	Chg in Fair Value of Invest	0.00	0.00	-157,484.17	157,484.17
	Investment Income	-30,000.00	-22,500.00	-280,462.10	257,962.10
	Miscellaneous Revenues				
101-000-3720-000	ContributionsDonations	0.00	0.00	-54.65	54.65
101-000-3730-000	Refunds & Reimbursements	-30,000.00	-22,500.00	-14,677.98	-7,822.02
101-000-3810-000	Miscellaneous Revenue	-2,000.00	-1,500.00	-2,363.82	863.82
101-000-3910-000	Sale of Fixed Assets	0.00	0.00	-2,040.00	2,040.00
	Miscellaneous Revenues	-32,000.00	-24,000.00	-19,136.45	-4,863.55
	Other Financing Sources				
101-000-3900-000	General Fund Reserves	-150,000.00	-112,500.00	0.00	-112,500.00
101-000-3920-000	Operating Transfers	-20,000.00	-15,000.00	-20,000.00	5,000.00
	Other Financing Sources	-170,000.00	-127,500.00	-20,000.00	-107,500.00
101	General Fund	-13,168,968.00	-9,876,726.00	-7,878,779.93	-1,997,946.07

General Ledger

Budget to Actual

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 Period 01 - 09
 Fiscal Year 2024



Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101	General Fund				
401	City Council				
101-401-4101-000	Salaries - MayorCouncil	49,286.00	36,964.50	36,964.62	-0.12
101-401-4121-000	PERA	2,464.00	1,848.00	1,848.24	-0.24
101-401-4122-000	FICA MayorCouncil	715.00	536.25	561.48	-25.23
101-401-4151-000	Worker's Compensation	269.00	201.75	87.00	114.75
101-401-4200-000	Office Supplies-MayorCouncil	0.00	0.00	18.95	-18.95
101-401-4300-000	Professional Services	4,000.00	3,000.00	0.00	3,000.00
101-401-4321-000	Telephone	0.00	0.00	1,375.05	-1,375.05
101-401-4330-000	TravelTuition-MayorCouncil	1,500.00	1,125.00	13.00	1,112.00
101-401-4340-000	Advertising	200.00	150.00	0.00	150.00
101-401-4343-000	Newsletter - MayorCouncil	24,690.00	18,517.50	15,938.40	2,579.10
101-401-4452-000	SubscriptionsDues	20,650.00	15,487.50	7,186.00	8,301.50
101-401-4900-000	Marketing & Education	5,500.00	4,125.00	4,869.08	-744.08
401	City Council	109,274.00	81,955.50	68,861.82	13,093.68
402	Administration				
101-402-4101-000	Salaries - Administration	532,813.00	399,609.75	325,188.98	74,420.77
101-402-4121-000	PERA	39,961.00	29,970.75	25,338.31	4,632.44
101-402-4122-000	FICA Admin	40,760.00	30,570.00	24,363.83	6,206.17
101-402-4131-000	Health Insurance	22,853.00	17,139.75	14,782.35	2,357.40
101-402-4133-000	Life Insurance	1,175.00	881.25	699.01	182.24
101-402-4134-000	Dental Insurance	3,062.00	2,296.50	357.35	1,939.15
101-402-4151-000	Workers Compensation	4,360.00	3,270.00	3,795.00	-525.00
101-402-4300-000	Professional Services-Admin	13,900.00	10,425.00	13,047.09	-2,622.09
101-402-4310-000	Other Consultant-Admin	9,000.00	6,750.00	4,098.00	2,652.00
101-402-4321-000	Telephone	1,080.00	810.00	1,035.57	-225.57
101-402-4330-000	TravelTuition-Admin	8,500.00	6,375.00	8,448.99	-2,073.99
101-402-4340-000	Advertising-Admin	2,500.00	1,875.00	1,138.11	736.89
101-402-4410-000	Contracted Services-Admin	29,800.00	22,350.00	31,260.70	-8,910.70
101-402-4452-000	SubscriptionsDues-Admin	3,000.00	2,250.00	1,910.15	339.85
402	Administration	712,764.00	534,573.00	455,463.44	79,109.56
403	Elections				
101-403-4101-000	Salaries - Elections	41,000.00	30,750.00	26,487.00	4,263.00
101-403-4106-000	Temporaries - Elections	0.00	0.00	7,725.00	-7,725.00
101-403-4121-000	PERA	50.00	37.50	0.00	37.50
101-403-4122-000	FICA Elections	100.00	75.00	590.98	-515.98
101-403-4151-000	Workers Compensation	150.00	112.50	222.00	-109.50
101-403-4200-000	Office Supplies-Elections	1,000.00	750.00	239.17	510.83
101-403-4330-000	TravelTuition-Elections	0.00	0.00	297.41	-297.41
101-403-4340-000	Advertising-Elections	200.00	150.00	53.28	96.72
101-403-4410-000	Contracted Services-Elections	6,500.00	4,875.00	2,348.30	2,526.70
403	Elections	49,000.00	36,750.00	37,963.14	-1,213.14
405	Charter Commission				
101-405-4300-000	Professional Services-Charter	1,000.00	750.00	0.00	750.00
101-405-4300-999	Professional Services-Charter	7,920.00	5,940.00	0.00	5,940.00
405	Charter Commission	8,920.00	6,690.00	0.00	6,690.00
407	Finance				
101-407-4101-000	Salaries - Finance	258,774.00	194,080.50	186,745.46	7,335.04
101-407-4121-000	PERA	19,408.00	14,556.00	14,711.66	-155.66
101-407-4122-000	FICA Finance	19,796.00	14,847.00	13,877.16	969.84
101-407-4131-000	Health Insurance	24,715.00	18,536.25	20,074.60	-1,538.35
101-407-4133-000	Life Insurance	659.00	494.25	457.08	37.17
101-407-4134-000	Dental Insurance	1,592.00	1,194.00	803.88	390.12
101-407-4151-000	Workers Compensation	2,086.00	1,564.50	1,851.00	-286.50

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101-407-4200-000	Office Supplies-Finance	1,000.00	750.00	839.99	-89.99
101-407-4308-000	Auditor	17,500.00	13,125.00	19,630.24	-6,505.24
101-407-4310-000	Other Consultant-Finance	290,310.00	217,732.50	225,917.76	-8,185.26
101-407-4330-000	TravelTuition-Finance	6,000.00	4,500.00	866.00	3,634.00
101-407-4340-000	Advertising-Finance	1,100.00	825.00	1,089.28	-264.28
101-407-4342-000	Truth In Taxation	2,500.00	1,875.00	2,472.52	-597.52
101-407-4345-000	Payment Processing	2,000.00	1,500.00	1,053.01	446.99
101-407-4410-000	Contracted Services-Finance	100,000.00	75,000.00	100,378.00	-25,378.00
101-407-4452-000	SubscriptionsDues-Finance	1,400.00	1,050.00	1,067.00	-17.00
407	Finance	748,840.00	561,630.00	591,834.64	-30,204.64
414	Legal Consultants				
101-414-4301-000	Consultants Municipal Atto	30,000.00	22,500.00	25,109.91	-2,609.91
101-414-4303-000	Consultants Criminal Attor	108,000.00	81,000.00	79,348.50	1,651.50
414	Legal Consultants	138,000.00	103,500.00	104,458.41	-958.41
415	Economic Development				
101-415-4101-000	Salaries - Econ Dev	400.00	300.00	200.00	100.00
101-415-4121-000	PERA	20.00	15.00	10.00	5.00
101-415-4122-000	FICA Econ Dev	6.00	4.50	2.90	1.60
101-415-4151-000	Workers Compensation	4.00	3.00	168.00	-165.00
101-415-4200-000	Office Supplies-Econ Dev	180.00	135.00	97.07	37.93
101-415-4300-000	Professional Services-Econ Dev	15,350.00	11,512.50	8,183.75	3,328.75
101-415-4330-000	TravelTuition-Econ Dev	400.00	300.00	350.00	-50.00
101-415-4340-000	Advertising-Econ Dev	300.00	225.00	118.44	106.56
101-415-4452-000	SubscriptionsDues-Econ Dev	725.00	543.75	930.00	-386.25
101-415-4900-000	Marketing	80,750.00	60,562.50	39,680.00	20,882.50
415	Economic Development	98,135.00	73,601.25	49,740.16	23,861.09
416	Planning & Zoning				
101-416-4101-000	Salaries - P&Z	105,686.00	79,264.50	76,638.40	2,626.10
101-416-4121-000	PERA	7,926.00	5,944.50	6,039.48	-94.98
101-416-4122-000	FICA P&Z	8,085.00	6,063.75	5,615.47	448.28
101-416-4131-000	Health Insurance	8,453.00	6,339.75	6,960.67	-620.92
101-416-4133-000	Life Insurance	265.00	198.75	198.72	0.03
101-416-4134-000	Dental Insurance	612.00	459.00	459.36	-0.36
101-416-4151-000	Workers Compensation	1,052.00	789.00	938.00	-149.00
101-416-4200-000	Office Supplies-P&Z	200.00	150.00	0.00	150.00
101-416-4300-000	Professional Services-P&Z	7,950.00	5,962.50	1,605.50	4,357.00
101-416-4330-000	TravelTuition-P&Z	1,450.00	1,087.50	135.00	952.50
101-416-4331-000	Stipend P&Z Board	6,600.00	4,950.00	4,025.00	925.00
101-416-4340-000	Advertising-P&Z	250.00	187.50	467.68	-280.18
101-416-4410-000	Contracted Services-P&Z	32,300.00	24,225.00	7,914.70	16,310.30
101-416-4452-000	SubscriptionsDues-P&Z	700.00	525.00	683.00	-158.00
416	Planning & Zoning	181,529.00	136,146.75	111,680.98	24,465.77
417	Engineering				
101-417-4300-000	Professional Services-Engineer	45,500.00	34,125.00	34,893.58	-768.58
101-417-4410-000	Contracted Services-Engineer	51,963.00	38,972.25	31,042.19	7,930.06
417	Engineering	97,463.00	73,097.25	65,935.77	7,161.48
418	Community Development				
101-418-4101-000	Salaries - Comm Dev	236,753.00	177,564.75	122,226.80	55,337.95
101-418-4108-000	Wellness Program-Comm Dev	504.00	378.00	0.00	378.00
101-418-4121-000	PERA	17,756.00	13,317.00	9,623.58	3,693.42
101-418-4122-000	FICA Comm Dev	18,112.00	13,584.00	9,347.14	4,236.86
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	14,569.50	9,660.67	4,908.83
101-418-4133-000	Life Insurance	617.00	462.75	262.08	200.67
101-418-4134-000	Dental Insurance	1,654.00	1,240.50	459.36	781.14
101-418-4151-000	Workers Compensation	2,383.00	1,787.25	1,667.00	120.25
101-418-4200-000	Office Supplies-Comm Dev	100.00	75.00	0.00	75.00
101-418-4300-000	Professional Services-Comm Dev	7,000.00	5,250.00	4,153.00	1,097.00
101-418-4321-000	Telephone	0.00	0.00	225.58	-225.58
101-418-4330-000	TravelTuition-Comm Dev	1,600.00	1,200.00	694.45	505.55
101-418-4340-000	Advertising-Comm Dev	0.00	0.00	94.72	-94.72
101-418-4410-000	Contracted Services-Comm Dev	1,352.00	1,014.00	119.00	895.00
101-418-4452-000	SubscriptionsDues-Comm Dev	1,425.00	1,068.75	724.00	344.75
418	Community Development	308,682.00	231,511.50	159,960.19	71,551.31
420	Police				
101-420-4101-000	Salaries - Police	3,276,864.00	2,457,648.00	2,125,098.89	332,549.11

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101-420-4102-000	Overtime - Police	100,000.00	75,000.00	102,818.88	-27,818.88
101-420-4106-000	Temporaries - Police	15,600.00	11,700.00	15,023.75	-3,323.75
101-420-4108-000	Wellness Program-Police	1,500.00	1,125.00	0.00	1,125.00
101-420-4121-000	PERA	565,743.00	424,307.25	404,774.54	19,532.71
101-420-4122-000	FICA Police	69,586.00	52,189.50	43,617.63	8,571.87
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	244,437.00	255,978.45	-11,541.45
101-420-4133-000	Life Insurance	7,876.00	5,907.00	5,166.45	740.55
101-420-4134-000	Dental Insurance	19,324.00	14,493.00	11,854.66	2,638.34
101-420-4151-000	Workers Compensation	335,197.00	251,397.75	295,696.00	-44,298.25
101-420-4200-000	Office Supplies-Police	8,100.00	6,075.00	3,667.39	2,407.61
101-420-4211-000	Maintenance Supplies-Police	19,200.00	14,400.00	16,670.24	-2,270.24
101-420-4213-000	Youth Program	3,310.00	2,482.50	2,084.17	398.33
101-420-4214-000	Crime Prevention	6,400.00	4,800.00	5,023.15	-223.15
101-420-4240-000	Small ToolsEquip-Police	45,502.00	34,126.50	31,031.60	3,094.90
101-420-4300-000	Professional Services-Police	11,670.00	8,752.50	6,097.89	2,654.61
101-420-4321-000	Telephone-Police	24,760.00	18,570.00	14,985.51	3,584.49
101-420-4322-000	Postage-Police	1,000.00	750.00	57.94	692.06
101-420-4330-000	TravelTuition-Police	48,755.00	36,566.25	28,080.26	8,485.99
101-420-4360-000	Insurance	64,250.00	48,187.50	62,460.00	-14,272.50
101-420-4370-000	Uniforms-Police	40,023.00	30,017.25	24,477.22	5,540.03
101-420-4381-000	Electricity-Police	420.00	315.00	287.73	27.27
101-420-4386-000	Police Reserves	2,000.00	1,500.00	853.30	646.70
101-420-4410-000	Contracted Services-Police	67,932.00	50,949.00	62,104.54	-11,155.54
101-420-4452-000	SubscriptionsDues-Police	1,694.00	1,270.50	1,826.84	-556.34
420	Police	5,062,622.00	3,796,966.50	3,521,175.15	275,791.35
421	Fire				
101-421-4101-000	Salaries - Fire	294,952.00	221,214.00	212,258.14	8,955.86
101-421-4102-000	Overtime - Fire	500.00	375.00	404.61	-29.61
101-421-4102-421	Overtime - Fire Stipend	0.00	0.00	413.53	-413.53
101-421-4103-000	Part-time Wages - Fire	244,814.00	183,610.50	174,760.48	8,850.02
101-421-4104-000	Paid On Call Firefighters	137,000.00	102,750.00	85,451.79	17,298.21
101-421-4109-000	Fire Stipend	10,234.00	7,675.50	0.00	7,675.50
101-421-4109-421	Fire Stipend	0.00	0.00	5,059.07	-5,059.07
101-421-4121-000	PERA	71,480.00	53,610.00	52,553.11	1,056.89
101-421-4121-421	PERA	0.00	0.00	1,088.95	-1,088.95
101-421-4122-000	FICA Fire	34,242.00	25,681.50	23,158.83	2,522.67
101-421-4122-421	FICA Fire Stipend	0.00	0.00	65.74	-65.74
101-421-4131-000	Health Insurance	25,651.00	19,238.25	20,473.74	-1,235.49
101-421-4133-000	Life Insurance	709.00	531.75	456.19	75.56
101-421-4134-000	Dental Insurance	1,501.00	1,125.75	650.95	474.80
101-421-4151-000	Workers Compensation	84,318.00	63,238.50	74,445.00	-11,206.50
101-421-4200-000	Office Supplies-Fire	1,600.00	1,200.00	716.83	483.17
101-421-4211-000	Maintenance Supplies-Fire	7,675.00	5,756.25	1,451.21	4,305.04
101-421-4213-000	Youth Program	1,000.00	750.00	259.87	490.13
101-421-4214-000	Fire Prevention	3,000.00	2,250.00	2,531.51	-281.51
101-421-4240-000	Small ToolsEquip-Fire	18,750.00	14,062.50	1,957.66	12,104.84
101-421-4300-000	Professional Services-Fire	9,525.00	7,143.75	3,203.75	3,940.00
101-421-4321-000	Telephone-Fire	4,450.00	3,337.50	2,832.59	504.91
101-421-4322-000	Postage-Fire	1,000.00	750.00	18.44	731.56
101-421-4330-000	TravelTuition-Fire	30,000.00	22,500.00	26,387.21	-3,887.21
101-421-4340-000	Advertising-Fire	1,000.00	750.00	0.00	750.00
101-421-4370-000	Uniforms-Fire	61,500.00	46,125.00	38,048.55	8,076.45
101-421-4410-000	Contracted Services-Fire	47,604.00	35,703.00	68,528.68	-32,825.68
101-421-4452-000	SubscriptionsDues-Fire	1,520.00	1,140.00	1,405.00	-265.00
421	Fire	1,094,025.00	820,518.75	798,581.43	21,937.32
422	Building Inspections				
101-422-4101-000	Salaries - Building	376,353.00	282,264.75	221,227.70	61,037.05
101-422-4121-000	PERA	28,227.00	21,170.25	17,510.78	3,659.47
101-422-4122-000	FICA Building	28,791.00	21,593.25	16,319.39	5,273.86
101-422-4131-000	Health Insurance	44,204.00	33,153.00	26,717.52	6,435.48
101-422-4133-000	Life Insurance	977.00	732.75	547.73	185.02
101-422-4134-000	Dental Insurance	2,756.00	2,067.00	944.47	1,122.53
101-422-4151-000	Workers Compensation	3,640.00	2,730.00	3,193.00	-463.00
101-422-4200-000	Office Supplies-Building	1,500.00	1,125.00	683.44	441.56
101-422-4240-000	Small ToolsEquip-Bldg	250.00	187.50	0.00	187.50

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101-422-4300-000	Professional Services-Bldg	6,000.00	4,500.00	0.00	4,500.00
101-422-4321-000	Telephone-Building Inspections	2,200.00	1,650.00	1,328.10	321.90
101-422-4330-000	TravelTuition-Bldg	3,300.00	2,475.00	1,685.00	790.00
101-422-4370-000	Uniforms-Building	1,140.00	855.00	232.88	622.12
101-422-4410-000	Contracted Services-Bldg	37,220.00	27,915.00	45,781.00	-17,866.00
101-422-4452-000	SubscriptionsDues-Bldg Insp	520.00	390.00	345.00	45.00
422	Building Inspections	537,078.00	402,808.50	336,516.01	66,292.49
430	Streets				
101-430-4101-000	Salaries - Streets	488,150.00	366,112.50	314,572.98	51,539.52
101-430-4102-000	Overtime - Streets	12,000.00	9,000.00	2,618.01	6,381.99
101-430-4105-000	On CallStandby	6,000.00	4,500.00	15,112.43	-10,612.43
101-430-4106-000	Temporaries - Streets	43,320.00	32,490.00	17,820.00	14,670.00
101-430-4121-000	PERA	37,961.00	28,470.75	26,122.11	2,348.64
101-430-4122-000	FICA Streets	42,034.00	31,525.50	25,156.11	6,369.39
101-430-4131-000	Health Insurance	50,293.00	37,719.75	35,830.54	1,889.21
101-430-4133-000	Life Insurance	1,348.00	1,011.00	831.05	179.95
101-430-4134-000	Dental Insurance	3,828.00	2,871.00	2,090.07	780.93
101-430-4151-000	Workers Compensation	50,529.00	37,896.75	43,705.00	-5,808.25
101-430-4200-000	Office Supplies-Street	0.00	0.00	200.00	-200.00
101-430-4211-000	Maintenance Supplies-Streets	12,000.00	9,000.00	6,163.47	2,836.53
101-430-4223-000	Street Signs	15,000.00	11,250.00	14,465.04	-3,215.04
101-430-4224-000	Patching Materials	87,500.00	65,625.00	84,378.08	-18,753.08
101-430-4228-000	SaltSand	97,500.00	73,125.00	59,558.47	13,566.53
101-430-4229-000	GravelMisc	7,000.00	5,250.00	973.35	4,276.65
101-430-4240-000	Small ToolsEquip-Streets	4,000.00	3,000.00	380.06	2,619.94
101-430-4300-000	Professional Services-Streets	12,450.00	9,337.50	10,597.20	-1,259.70
101-430-4321-000	Telephone-Streets	1,000.00	750.00	1,016.40	-266.40
101-430-4330-000	TravelTuition-Streets	5,000.00	3,750.00	2,075.49	1,674.51
101-430-4370-000	Uniforms-Streets	2,600.00	1,950.00	323.16	1,626.84
101-430-4385-000	Street Lights-Streets	95,000.00	71,250.00	77,095.07	-5,845.07
101-430-4410-000	Contracted Services-Streets	70,500.00	52,875.00	47,320.19	5,554.81
101-430-4415-000	Rental Equipment	1,000.00	750.00	5,919.12	-5,169.12
430	Streets	1,146,013.00	859,509.75	794,323.40	65,186.35
431	Fleet Management				
101-431-4101-000	Salaries - Fleet	219,874.00	164,905.50	158,795.50	6,110.00
101-431-4102-000	Overtime - Fleet	3,000.00	2,250.00	3,659.81	-1,409.81
101-431-4121-000	PERA	16,716.00	12,537.00	12,773.04	-236.04
101-431-4122-000	FICA Fleet	17,050.00	12,787.50	11,801.94	985.56
101-431-4131-000	Health Insurance	17,561.00	13,170.75	14,048.60	-877.85
101-431-4133-000	Life Insurance	622.00	466.50	412.85	53.65
101-431-4134-000	Dental Insurance	1,562.00	1,171.50	1,171.44	0.06
101-431-4151-000	Workers Compensation	8,556.00	6,417.00	7,500.00	-1,083.00
101-431-4211-000	Maintenance Supplies-Fleet	9,300.00	6,975.00	6,034.42	940.58
101-431-4212-000	Vehicle Fuel	160,000.00	120,000.00	116,466.69	3,533.31
101-431-4221-000	Shop Parts	70,000.00	52,500.00	35,315.25	17,184.75
101-431-4240-000	Small ToolsEquip-Fleet	7,000.00	5,250.00	6,027.25	-777.25
101-431-4300-000	Professional Services-Fleet	60,500.00	45,375.00	44,000.43	1,374.57
101-431-4321-000	Telephone-Fleet	1,920.00	1,440.00	1,160.50	279.50
101-431-4330-000	TravelTuition-Fleet	1,500.00	1,125.00	1,133.49	-8.49
101-431-4363-000	Auto Insurance	40,640.00	30,480.00	51,166.86	-20,686.86
101-431-4370-000	Uniforms-Fleet	760.00	570.00	158.76	411.24
101-431-4410-000	Contracted Services-Fleet	66,000.00	49,500.00	135,420.68	-85,920.68
101-431-4452-000	SubscriptionsDues-Fleet	1,500.00	1,125.00	100.00	1,025.00
431	Fleet Management	704,061.00	528,045.75	607,147.51	-79,101.76
432	Government Buildings				
101-432-4101-000	Salaries - Gov't Bldgs	25,184.00	18,888.00	18,235.85	652.15
101-432-4103-000	Part-time Wages - Gov't Bldgs	53,820.00	40,365.00	22,870.82	17,494.18
101-432-4106-000	Temporaries - Gov't Bldgs	9,880.00	7,410.00	9,639.00	-2,229.00
101-432-4121-000	PERA	5,925.00	4,443.75	2,809.98	1,633.77
101-432-4122-000	FICA Gov't Bldgs	6,800.00	5,100.00	3,797.89	1,302.11
101-432-4131-000	Health Insurance	1,268.00	951.00	1,044.10	-93.10
101-432-4133-000	Life Insurance	73.00	54.75	29.79	24.96
101-432-4134-000	Dental Insurance	92.00	69.00	68.94	0.06
101-432-4151-000	Workers Compensation	5,429.00	4,071.75	4,758.00	-686.25
101-432-4200-000	Office Supplies-Govt Buildings	10,000.00	7,500.00	4,862.94	2,637.06
101-432-4211-000	Maintenance Supplies-Govt Bldg	35,000.00	26,250.00	10,491.12	15,758.88

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101-432-4211-500	Maintenance Supplies-PW Bldg	0.00	0.00	4,164.72	-4,164.72
101-432-4211-501	Maintenance Supplies-Fire #1	0.00	0.00	1,482.28	-1,482.28
101-432-4211-502	Maintenance Supplies-Fire #2	0.00	0.00	67.44	-67.44
101-432-4211-503	Maintenance Supplies-Civ Comp	0.00	0.00	6,972.39	-6,972.39
101-432-4240-000	Small ToolsEquip-Govt Bldg	2,400.00	1,800.00	142.92	1,657.08
101-432-4240-502	Small ToolsEquip-Fire #2	0.00	0.00	1,137.85	-1,137.85
101-432-4240-503	Small ToolsEquip-Civ Complex	0.00	0.00	808.85	-808.85
101-432-4300-000	Professional Services-Govt Bld	59,000.00	44,250.00	85.00	44,165.00
101-432-4300-500	Professional Services-PW Bldg	0.00	0.00	3,571.23	-3,571.23
101-432-4300-501	Professional Services-Fire #1	0.00	0.00	2,538.58	-2,538.58
101-432-4300-502	Professional Services-Fire #2	0.00	0.00	3,548.14	-3,548.14
101-432-4300-503	Professional Services-Civ Comp	0.00	0.00	32,318.99	-32,318.99
101-432-4321-000	Telephone-Govt Buildings	8,000.00	6,000.00	88.62	5,911.38
101-432-4321-500	Telephone-PW Bldg	0.00	0.00	300.53	-300.53
101-432-4321-502	Telephone-Fire Station #2	0.00	0.00	3,412.41	-3,412.41
101-432-4321-503	Telephone-Civic Complex	0.00	0.00	595.95	-595.95
101-432-4322-000	Postage-Gov't Buildings	5,500.00	4,125.00	5,500.00	-1,375.00
101-432-4361-000	Building Insurance	160,310.00	120,232.50	159,664.91	-39,432.41
101-432-4381-000	Electricity-Gov't Bldgs	125,000.00	93,750.00	-809.61	94,559.61
101-432-4381-500	Electricity-Public Works Bldg	0.00	0.00	8,198.46	-8,198.46
101-432-4381-501	Electricity-Fire Station #1	0.00	0.00	5,169.60	-5,169.60
101-432-4381-502	Electricity-Fire Station #2	0.00	0.00	9,915.27	-9,915.27
101-432-4381-503	Electricity-Civic Complex	0.00	0.00	45,734.41	-45,734.41
101-432-4382-000	Utilities-Gov't Bldgs	18,000.00	13,500.00	16,555.52	-3,055.52
101-432-4383-000	Heat-Gov't Buildings	54,000.00	40,500.00	0.00	40,500.00
101-432-4383-500	Heat-Public Works Bldg	0.00	0.00	5,355.62	-5,355.62
101-432-4383-501	Heat-Fire Station #1	0.00	0.00	2,284.04	-2,284.04
101-432-4383-502	Heat-Fire Station #2	0.00	0.00	4,122.84	-4,122.84
101-432-4383-503	Heat-Civic Complex	0.00	0.00	16,736.79	-16,736.79
101-432-4384-000	Sanitation-Gov't Bldgs	15,000.00	11,250.00	48.59	11,201.41
101-432-4384-500	Sanitation-Public Works Bldg	0.00	0.00	3,704.67	-3,704.67
101-432-4384-501	Sanitation-Fire Station #1	0.00	0.00	984.10	-984.10
101-432-4384-502	Sanitation-Fire Station #2	0.00	0.00	1,809.56	-1,809.56
101-432-4384-503	Sanitation-Civic Complex	0.00	0.00	4,492.17	-4,492.17
101-432-4410-000	Contracted Services-Govt Bldg	23,000.00	17,250.00	40.55	17,209.45
101-432-4410-500	Contracted Services-PW Bldg	0.00	0.00	3,400.53	-3,400.53
101-432-4410-501	Contracted Services-Fire #1	0.00	0.00	2,142.18	-2,142.18
101-432-4410-502	Contracted Services-Fire #2	0.00	0.00	1,696.06	-1,696.06
101-432-4410-503	Contracted Services-Civic Comp	0.00	0.00	14,885.31	-14,885.31
101-432-4452-000	SubscriptionsDues-Gov't Bldgs	400.00	300.00	294.00	6.00
432	Government Buildings	624,081.00	468,060.75	451,769.90	16,290.85
450	Parks				
101-450-4101-000	Salaries - Parks	464,222.00	348,166.50	335,678.06	12,488.44
101-450-4102-000	Overtime - Parks	2,000.00	1,500.00	395.66	1,104.34
101-450-4106-000	Temporaries - Parks	78,080.00	58,560.00	37,663.50	20,896.50
101-450-4121-000	PERA	34,967.00	26,225.25	26,475.88	-250.63
101-450-4122-000	FICA Parks	41,639.00	31,229.25	27,107.68	4,121.57
101-450-4131-000	Health Insurance	43,757.00	32,817.75	34,667.24	-1,849.49
101-450-4133-000	Life Insurance	1,263.00	947.25	880.30	66.95
101-450-4134-000	Dental Insurance	3,430.00	2,572.50	2,113.29	459.21
101-450-4141-000	Reemployment Insurance	0.00	0.00	3.20	-3.20
101-450-4151-000	Workers Compensation	40,621.00	30,465.75	33,567.00	-3,101.25
101-450-4200-000	Office Supplies-Parks	0.00	0.00	200.00	-200.00
101-450-4211-000	Maintenance Supplies-Parks	47,000.00	35,250.00	38,712.27	-3,462.27
101-450-4240-000	Small ToolsEquip-Parks	3,000.00	2,250.00	2,318.85	-68.85
101-450-4300-000	Professional Services-Parks	8,150.00	6,112.50	15,866.05	-9,753.55
101-450-4321-000	Telephone-Parks	1,000.00	750.00	705.70	44.30
101-450-4330-000	TravelTuition-Parks	3,000.00	2,250.00	2,363.82	-113.82
101-450-4331-000	Stipend Park Board	2,750.00	2,062.50	2,150.00	-87.50
101-450-4340-000	Advertising-Parks	0.00	0.00	136.16	-136.16
101-450-4370-000	Uniforms-Parks	1,900.00	1,425.00	1,021.61	403.39
101-450-4381-000	Electricity-Parks	3,500.00	2,625.00	1,499.62	1,125.38
101-450-4382-000	Utilities-Parks	40,000.00	30,000.00	14,548.63	15,451.37
101-450-4383-000	Heat-Parks	5,000.00	3,750.00	2,357.47	1,392.53
101-450-4384-000	Sanitation-Parks	1,800.00	1,350.00	1,165.00	185.00
101-450-4410-000	Contracted Services-Parks	254,000.00	190,500.00	147,926.83	42,573.17
101-450-4415-000	Rental Equipment	500.00	375.00	0.00	375.00

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101-450-4452-000	SubscriptionsDues-Parks	200.00	150.00	10.22	139.78
450	Parks	1,081,779.00	811,334.25	729,534.04	81,800.21
461	Environmental				
101-461-4101-000	Salaries - Environmental	27,751.00	20,813.25	22,432.39	-1,619.14
101-461-4106-000	Temporaries - Environmental	17,100.00	12,825.00	7,776.00	5,049.00
101-461-4121-000	PERA	2,081.00	1,560.75	1,342.94	217.81
101-461-4122-000	FICA Environmental	3,431.00	2,573.25	2,292.91	280.34
101-461-4131-000	Health Insurance	2,536.00	1,902.00	1,690.56	211.44
101-461-4133-000	Life Insurance	84.00	63.00	48.53	14.47
101-461-4134-000	Dental Insurance	184.00	138.00	122.48	15.52
101-461-4151-000	Workers Compensation	447.00	335.25	387.00	-51.75
101-461-4211-000	Maintenance Supplies-Env	700.00	525.00	10.84	514.16
101-461-4240-000	Small ToolsEquip-Env	300.00	225.00	0.00	225.00
101-461-4300-000	Professional Services-Env	1,000.00	750.00	0.00	750.00
101-461-4321-000	Telephone-Environmental	400.00	300.00	442.70	-142.70
101-461-4330-000	TravelTuition-Env	1,500.00	1,125.00	609.68	515.32
101-461-4331-000	Stipend Environmental Board	6,600.00	4,950.00	1,975.00	2,975.00
101-461-4410-000	Contracted Services-Env	1,109.00	831.75	1,132.00	-300.25
101-461-4452-000	SubscriptionsDues-Env	300.00	225.00	175.00	50.00
461	Environmental	65,523.00	49,142.25	40,438.03	8,704.22
462	Solid Waste				
101-462-4101-000	Salaries - Solid Waste	18,500.00	13,875.00	14,955.45	-1,080.45
101-462-4106-000	Temporaries - Solid Waste	28,652.00	21,489.00	11,551.50	9,937.50
101-462-4121-000	PERA	1,388.00	1,041.00	895.29	145.71
101-462-4122-000	FICA Solid Waste	3,607.00	2,705.25	2,015.83	689.42
101-462-4131-000	Health Insurance	1,691.00	1,268.25	1,127.04	141.21
101-462-4133-000	Life Insurance	61.00	45.75	32.34	13.41
101-462-4134-000	Dental Insurance	122.00	91.50	81.68	9.82
101-462-4151-000	Workers Compensation	376.00	282.00	319.00	-37.00
101-462-4200-000	Office Supplies-Solid Waste	1,100.00	825.00	115.64	709.36
101-462-4300-000	Professional Services-S. Waste	0.00	0.00	184.00	-184.00
101-462-4322-000	Postage-Solid Waste	0.00	0.00	26.95	-26.95
101-462-4330-000	TravelTuition-Solid Waste	220.00	165.00	0.00	165.00
101-462-4340-000	Advertising-Solid Waste	7,000.00	5,250.00	0.00	5,250.00
101-462-4343-000	Newsletter - Solid Waste	2,000.00	1,500.00	226.04	1,273.96
101-462-4410-000	Contracted Services-So. Waste	22,700.00	17,025.00	14,622.22	2,402.78
462	Solid Waste	87,417.00	65,562.75	46,152.98	19,409.77
463	Forestry				
101-463-4101-000	Salaries - Forestry	23,125.00	17,343.75	18,693.92	-1,350.17
101-463-4121-000	PERA	1,734.00	1,300.50	1,119.12	181.38
101-463-4122-000	FICA Forestry	1,769.00	1,326.75	1,415.05	-88.30
101-463-4131-000	Health Insurance	2,113.00	1,584.75	1,408.80	175.95
101-463-4133-000	Life Insurance	73.00	54.75	40.46	14.29
101-463-4134-000	Dental Insurance	153.00	114.75	102.08	12.67
101-463-4151-000	Workers Compensation	1,918.00	1,438.50	1,719.00	-280.50
101-463-4211-000	Maintenance Supplies-Forestry	3,000.00	2,250.00	1,247.89	1,002.11
101-463-4240-000	Small ToolsEquip-Forestry	250.00	187.50	0.00	187.50
101-463-4370-000	Uniforms-Forestry	380.00	285.00	161.50	123.50
101-463-4410-000	Contracted Services-Forestry	50,000.00	37,500.00	47,641.59	-10,141.59
463	Forestry	84,515.00	63,386.25	73,549.41	-10,163.16
499	Other				
101-499-4905-000	Contingency	79,247.00	59,435.25	0.00	59,435.25
101-499-4910-000	Operating Transfers	150,000.00	112,500.00	250,000.00	-137,500.00
499	Other	229,247.00	171,935.25	250,000.00	-78,064.75
101	General Fund	13,168,968.00	9,876,726.00	9,295,086.41	581,639.59

General Ledger

Budget to Actual

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Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
202	Rookery Activity Center				
	Property Taxes				
202-000-3010-000	Current Taxes	-500,000.00	-375,000.00	-250,000.00	-125,000.00
	Property Taxes	-500,000.00	-375,000.00	-250,000.00	-125,000.00
	Intergovernmental Revenues				
202-000-3372-000	Other Grants	0.00	0.00	-8,825.00	8,825.00
	Intergovernmental Revenues	0.00	0.00	-8,825.00	8,825.00
	Charges for Service				
202-000-3470-000	Annual Membership Fees	-208,000.00	-156,000.00	-98,969.07	-57,030.93
202-000-3471-000	Monthly Membership Fees	-655,200.00	-491,400.00	-441,779.25	-49,620.75
202-000-3472-000	Daily Use Fees	-80,600.00	-60,450.00	-41,694.43	-18,755.57
202-000-3473-000	EF Basic Classes/Programs	0.00	0.00	-140.00	140.00
202-000-3474-000	EF Personal & Specialty Train	-75,000.00	-56,250.00	-20,741.00	-35,509.00
202-000-3475-000	EF Spinning Classes	-25,000.00	-18,750.00	-2,987.49	-15,762.51
202-000-3476-000	Gym Rentals	-5,000.00	-3,750.00	-4,447.50	697.50
202-000-3477-000	Pool Rentals	-15,000.00	-11,250.00	-28,825.00	17,575.00
202-000-3478-000	Room Rentals	-7,500.00	-5,625.00	-8,767.00	3,142.00
202-000-3480-000	Retail	-3,000.00	-2,250.00	-932.26	-1,317.74
202-000-3481-000	Enrollment Fees	-30,000.00	-22,500.00	-7,293.00	-15,207.00
202-000-3482-000	Locker Rental	-4,500.00	-3,375.00	-900.00	-2,475.00
202-000-3483-000	Towel Service	-7,000.00	-5,250.00	-3,280.48	-1,969.52
202-000-3484-000	Child Watch	-1,000.00	-750.00	-1,272.00	522.00
202-000-3485-000	Program Revenue	-250,020.00	-187,515.00	-316,073.58	128,558.58
	Charges for Service	-1,366,820.00	-1,025,115.00	-978,102.06	-47,012.94
	Investment Income				
202-000-3620-000	Interest On Investments	0.00	0.00	-1,642.37	1,642.37
202-000-3621-000	Chg in Fair Value of Invest	0.00	0.00	-2,651.31	2,651.31
	Investment Income	0.00	0.00	-4,293.68	4,293.68
	Miscellaneous Revenues				
202-000-3731-000	Silver Sneakers	-42,100.00	-31,575.00	-26,724.50	-4,850.50
202-000-3732-000	Renew ActiveOne Pass	-53,000.00	-39,750.00	-27,800.00	-11,950.00
202-000-3800-000	Cash Over/Short	0.00	0.00	-72.61	72.61
	Miscellaneous Revenues	-95,100.00	-71,325.00	-54,597.11	-16,727.89
202	Rookery Activity Center	-1,961,920.00	-1,471,440.00	-1,295,817.85	-175,622.15

General Ledger

Budget to Actual

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Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
202	Rookery Activity Center				
	Personal Services				
202-451-4101-000	Salaries - RAC	556,367.00	417,275.25	295,927.30	121,347.95
202-451-4102-000	Overtime - RAC	0.00	0.00	927.54	-927.54
202-451-4103-000	Part-time Wages - RAC	500,000.00	375,000.00	426,710.37	-51,710.37
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	45,358.50	34,264.11	11,094.39
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	60,609.00	54,520.49	6,088.51
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	43,542.75	29,762.14	13,780.61
202-451-4133-000	Life Insurance	1,495.00	1,121.25	725.46	395.79
202-451-4134-000	Dental Insurance	4,287.00	3,215.25	1,837.53	1,377.72
202-451-4141-000	Reemployment Insurance	0.00	0.00	1,448.79	-1,448.79
202-451-4151-000	Workers Compensation	29,858.00	22,393.50	25,890.00	-3,496.50
	Personal Services	1,291,354.00	968,515.50	872,013.73	96,501.77
	Supplies				
202-451-4200-000	Office Supplies-RAC	7,000.00	5,250.00	7,119.86	-1,869.86
202-451-4200-805	Office Supplies RAC Misc Prog	0.00	0.00	6,667.84	-6,667.84
202-451-4205-000	Program Supplies	24,062.00	18,046.50	9,260.77	8,785.73
202-451-4211-000	Maintenance Supplies-RAC	44,300.00	33,225.00	21,571.24	11,653.76
202-451-4222-000	Chemicals	12,000.00	9,000.00	7,442.82	1,557.18
202-451-4235-000	Resale Items	2,500.00	1,875.00	103.87	1,771.13
202-451-4240-000	Small ToolsEquip-RAC	9,000.00	6,750.00	11,207.89	-4,457.89
	Supplies	98,862.00	74,146.50	63,374.29	10,772.21
	Services & Charges				
202-451-4300-000	Professional Services-RAC	10,000.00	7,500.00	10,793.65	-3,293.65
202-451-4310-000	Other Consultant	59,000.00	44,250.00	49,035.66	-4,785.66
202-451-4321-000	Telephone- RAC	5,400.00	4,050.00	2,646.84	1,403.16
202-451-4322-000	Postage-RAC	500.00	375.00	0.00	375.00
202-451-4330-000	TravelTuition-RAC	6,000.00	4,500.00	4,583.56	-83.56
202-451-4345-000	Payment Processing	30,000.00	22,500.00	21,702.16	797.84
202-451-4361-000	Building Insurance-RAC	30,458.00	22,843.50	28,984.00	-6,140.50
202-451-4370-000	Uniforms-RAC	2,000.00	1,500.00	3,493.00	-1,993.00
202-451-4381-000	Electricity-RAC	88,000.00	66,000.00	75,659.82	-9,659.82
202-451-4382-000	Utilities-RAC	14,000.00	10,500.00	12,301.61	-1,801.61
202-451-4383-000	Heat-RAC	55,750.00	41,812.50	27,068.05	14,744.45
202-451-4384-000	Sanitation-RAC	6,000.00	4,500.00	3,148.93	1,351.07
	Services & Charges	307,108.00	230,331.00	239,417.28	-9,086.28
	Contractual Services				
202-451-4410-000	Contracted Services-RAC	14,000.00	10,500.00	7,299.11	3,200.89
202-451-4410-608	Contracted Srvs RAC Comm Prog	0.00	0.00	0.00	0.00
202-451-4411-000	Cont Srvs - Fitness Provider	214,980.00	161,235.00	120,970.15	40,264.85
202-451-4412-000	Cont Srvs - Programs	6,350.00	4,762.50	15,481.49	-10,718.99
202-451-4418-000	Special Projects	5,000.00	3,750.00	0.00	3,750.00
202-451-4452-000	SubscriptionsDues-RAC	2,000.00	1,500.00	140.00	1,360.00
202-451-4900-000	Marketing	11,000.00	8,250.00	7,557.90	692.10
	Contractual Services	253,330.00	189,997.50	151,448.65	38,548.85
202	Rookery Activity Center	1,950,654.00	1,462,990.50	1,326,253.95	136,736.55

General Ledger

Budget to Actual

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 Period 01 - 09
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Account Number	Description	Budget	YTD Budget	End Bal	One Year Prior Actual
601	Water Operating				
601-000-3150-000	Penalties & Interest	0.00	0.00	-299.01	-46.15
601-000-3248-000	Water Hook Up Charge	-41,250.00	-30,937.50	-23,750.00	-22,250.00
601-000-3372-000	Other Grants	0.00	0.00	-4,944.57	-6,734.46
601-000-3406-000	Water Meter Sales	-100,000.00	-75,000.00	-62,606.88	-72,147.19
601-000-3407-000	Irrigation Controller Sales	-5,000.00	-3,750.00	-2,880.00	-3,715.00
601-000-3620-000	Interest On Investments	-50,000.00	-37,500.00	-111,347.65	-88,824.41
601-000-3621-000	Chg in Fair Value of Invest	0.00	0.00	-146,892.00	-32,554.60
601-000-3714-000	Miscellaneous Revenue	-1,800.00	-1,350.00	-1,160.00	-2,335.00
601-000-3730-000	Refunds & Reimbursements	0.00	0.00	0.00	-246.73
601-000-3850-000	Flat Water Charge	-601,760.00	-451,320.00	-446,070.12	-320,492.75
601-000-3855-000	Water Sales	-1,450,533.00	-1,087,899.75	-811,303.65	-1,212,727.76
601-000-3858-000	Penalty	-34,000.00	-25,500.00	-34,324.51	-30,635.94
601	Water Operating	-2,284,343.00	-1,713,257.25	-1,645,578.39	-1,792,709.99
602	Sewer Operating				
602-000-3150-000	Penalties & Interest	0.00	0.00	-317.75	-46.58
602-000-3249-000	Sewer Hook Up Charge	-33,000.00	-24,750.00	-20,080.00	-18,630.00
602-000-3620-000	Interest On Investments	-80,000.00	-60,000.00	-148,528.82	-154,251.96
602-000-3621-000	Chg in Fair Value of Invest	0.00	0.00	-192,094.44	-55,422.14
602-000-3730-000	Refunds & Reimbursements	0.00	0.00	-602.28	0.00
602-000-3856-000	Sewer Sales	-1,979,432.00	-1,484,574.00	-1,576,003.42	-1,496,389.82
602-000-3858-000	Penalty	-30,000.00	-22,500.00	-31,888.63	-29,123.00
602	Sewer Operating	-2,122,432.00	-1,591,824.00	-1,969,515.34	-1,753,863.50
603	Storm Water Operating				
603-000-3150-000	Penalties & Interest	0.00	0.00	-80.50	-1.72
603-000-3620-000	Interest On Investments	-3,000.00	-2,250.00	-8,917.77	-5,746.94
603-000-3621-000	Chg in Fair Value of Invest	0.00	0.00	-13,062.76	-1,569.16
603-000-3858-000	Penalty	-10,000.00	-7,500.00	-8,359.35	-9,411.29
603-000-3859-000	Storm Water Utility	-536,470.00	-402,352.50	-429,026.78	-421,680.32
603	Storm Water Operating	-549,470.00	-412,102.50	-459,447.16	-438,409.43

General Ledger

Budget to Actual

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 Period 01 - 09
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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	224,231.25	197,255.68	172,371.79
601-494-4102-000	Overtime - Water	7,000.00	5,250.00	3,004.51	4,791.40
601-494-4105-000	On CallStandby	6,000.00	4,500.00	0.00	0.00
601-494-4106-000	Temporaries - Water	9,880.00	7,410.00	9,227.25	4,812.75
601-494-4108-000	Wellness Program-Water	72.00	54.00	0.00	0.00
601-494-4121-000	PERA	23,398.00	17,548.50	15,760.69	14,021.14
601-494-4122-000	FICA Water	24,622.00	18,466.50	15,354.52	13,402.94
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	23,629.50	21,615.81	17,197.22
601-494-4133-000	Life Insurance	941.00	705.75	511.00	458.59
601-494-4134-000	Dental Insurance	2,481.00	1,860.75	1,601.39	1,435.50
601-494-4141-000	Reemployment Insurance	0.00	0.00	4,685.73	0.00
601-494-4151-000	Workers Compensation	10,503.00	7,877.25	9,240.00	10,326.00
	Personal Services	415,378.00	311,533.50	278,356.98	238,817.33
	Supplies				
601-494-4200-000	Office Supplies-Water	2,500.00	1,875.00	5,275.21	2,414.31
601-494-4211-000	Maintenance Supplies-Water	45,000.00	33,750.00	19,650.05	9,744.24
601-494-4212-000	Vehicle Fuel	12,000.00	9,000.00	0.00	0.00
601-494-4215-000	Water Meters	150,000.00	112,500.00	172,164.56	109,383.37
601-494-4216-000	Irrigation Controllers	20,000.00	15,000.00	0.00	29,878.17
601-494-4222-000	Chemicals	155,000.00	116,250.00	80,652.05	148,451.18
601-494-4240-000	Small ToolsEquip-Water	2,500.00	1,875.00	979.96	401.46
	Supplies	387,000.00	290,250.00	278,721.83	300,272.73
	Services & Charges				
601-494-4300-000	Professional Services-Water	103,300.00	77,475.00	44,164.65	91,602.72
601-494-4301-000	Municipal Attorney	5,000.00	3,750.00	22,446.90	14,411.86
601-494-4304-000	Municipal Engineer	25,000.00	18,750.00	9,939.83	21,920.33
601-494-4308-000	Auditor	7,000.00	5,250.00	7,361.34	6,760.50
601-494-4310-000	Other Consultant-Water	19,286.00	14,464.50	15,290.40	13,181.86
601-494-4321-000	Telephone-Water	5,000.00	3,750.00	3,661.98	2,614.24
601-494-4322-000	Postage-Water	6,000.00	4,500.00	5,043.20	3,511.00
601-494-4330-000	TravelTuition-Water	4,500.00	3,375.00	2,715.86	2,184.50
601-494-4340-000	Advertising-Water	5,000.00	3,750.00	1,671.00	2,260.12
601-494-4345-000	Payment Processing	13,000.00	9,750.00	9,346.18	8,498.22
601-494-4360-000	Insurance	27,078.00	20,308.50	28,319.00	26,107.00
601-494-4363-000	Auto Insurance	953.00	714.75	1,042.00	954.00
601-494-4370-000	Uniforms-Water	1,140.00	855.00	350.44	486.69
601-494-4381-000	Electricity-Water	120,000.00	90,000.00	61,618.09	83,811.88
601-494-4382-000	Utilities-Water	9,000.00	6,750.00	8,474.81	5,181.59
601-494-4383-000	Heat-Water	5,000.00	3,750.00	2,361.28	2,255.30
	Services & Charges	356,257.00	267,192.75	223,806.96	285,741.81
	Contractual Services				
601-494-4410-000	Contracted Services-Water	11,995.00	8,996.25	15,495.10	8,990.76
601-494-4415-000	Rental Equipment	0.00	0.00	113.95	0.00
601-494-4452-000	SubscriptionsDues-Water	1,000.00	750.00	1,550.00	698.12
	Contractual Services	12,995.00	9,746.25	17,159.05	9,688.88
	Capital Outlay				
601-494-5000-000	Capital Outlay	157,500.00	118,125.00	64,741.81	41,283.50
	Capital Outlay	157,500.00	118,125.00	64,741.81	41,283.50
	Operating Transfers				
601-494-4910-000	Operating Transfers	731,760.00	548,820.00	0.00	0.00

Account Number	Description	Budget	YTD Budget	End Bal	One Year Prior Actual
	Operating Transfers	<u>731,760.00</u>	<u>548,820.00</u>	<u>0.00</u>	<u>0.00</u>
601	Water Operating	2,060,890.00	1,545,667.50	862,786.63	875,804.25
602	Sewer Operating				
	Personal Services				
602-495-4101-000	Salaries - Sewer	298,975.00	224,231.25	197,255.71	172,371.77
602-495-4102-000	Overtime - Sewer	7,000.00	5,250.00	3,004.43	4,791.30
602-495-4105-000	On CallStandby	6,000.00	4,500.00	0.00	0.00
602-495-4106-000	Temporaries - Sewer	9,880.00	7,410.00	9,227.25	4,812.75
602-495-4108-000	Wellness Program-Sewer	72.00	54.00	0.00	0.00
602-495-4121-000	PERA	23,398.00	17,548.50	15,761.07	14,020.81
602-495-4122-000	FICA Sewer	24,622.00	18,466.50	15,354.82	13,402.59
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	23,629.50	21,615.74	17,197.08
602-495-4133-000	Life Insurance	941.00	705.75	510.32	457.91
602-495-4134-000	Dental Insurance	2,481.00	1,860.75	1,601.39	1,435.50
602-495-4141-000	Reemployment Insurance	0.00	0.00	4,685.73	0.00
602-495-4151-000	Workers Compensation	23,839.00	17,879.25	20,970.00	21,276.00
	Personal Services	428,714.00	321,535.50	290,086.87	249,765.71
	Supplies				
602-495-4200-000	Office Supplies-Sewer	2,500.00	1,875.00	5,275.26	2,374.33
602-495-4211-000	Maintenance Supplies-Sewer	45,000.00	33,750.00	3,548.03	5,641.73
602-495-4212-000	Vehicle Fuel	12,000.00	9,000.00	0.00	0.00
602-495-4240-000	Small ToolsEquip-Sewer	30,700.00	23,025.00	17,047.16	709.45
	Supplies	90,200.00	67,650.00	25,870.45	8,725.51
	Services & Charges				
602-495-4300-000	Professional Services-Sewer	185,300.00	138,975.00	135,782.29	141,514.59
602-495-4304-000	Municipal Engineer	25,000.00	18,750.00	9,511.84	9,768.84
602-495-4308-000	Auditor	10,000.00	7,500.00	10,796.63	10,366.10
602-495-4310-000	Other Consultant-Sewer	19,286.00	14,464.50	15,290.39	13,181.85
602-495-4321-000	Telephone-Sewer	2,000.00	1,500.00	1,010.05	929.61
602-495-4322-000	Postage-Sewer	6,000.00	4,500.00	3,484.04	3,286.64
602-495-4330-000	TravelTuition-Sewer	4,500.00	3,375.00	2,276.89	2,828.04
602-495-4340-000	Advertising-Sewer	500.00	375.00	0.00	0.00
602-495-4345-000	Payment Processing	13,000.00	9,750.00	9,346.23	8,498.27
602-495-4360-000	Insurance	28,634.00	21,475.50	28,715.00	25,587.00
602-495-4363-000	Auto Insurance	953.00	714.75	1,042.00	954.00
602-495-4370-000	Uniforms-Sewer	1,140.00	855.00	350.49	486.69
602-495-4381-000	Electricity-Sewer	38,000.00	28,500.00	23,680.10	25,415.79
602-495-4382-000	Utilities-Sewer	12,000.00	9,000.00	8,441.99	8,496.33
602-495-4383-000	Heat-Sewer	1,800.00	1,350.00	1,468.53	1,300.44
	Services & Charges	348,113.00	261,084.75	251,196.47	252,614.19
	Contractual Services				
602-495-4405-000	MCES Sewer Charges	1,291,178.00	968,383.50	1,075,982.10	971,290.40
602-495-4410-000	Contracted Services-Sewer	81,560.00	61,170.00	10,762.01	59,072.64
602-495-4452-000	SubscriptionsDues-Sewer	1,000.00	750.00	0.00	656.95
	Contractual Services	1,373,738.00	1,030,303.50	1,086,744.11	1,031,019.99
	Capital Outlay				
602-495-5000-000	Capital Outlay	157,500.00	118,125.00	64,741.83	31,250.00
	Capital Outlay	<u>157,500.00</u>	<u>118,125.00</u>	<u>64,741.83</u>	<u>31,250.00</u>
602	Sewer Operating	2,398,265.00	1,798,698.75	1,718,639.73	1,573,375.40
603	Storm Water Operating				
	Personal Services				
603-496-4101-000	Salaries - Storm	150,060.00	112,545.00	110,604.95	68,239.35
603-496-4102-000	Overtime - Storm	0.00	0.00	720.61	1,373.78
603-496-4108-000	Wellness Program	72.00	54.00	0.00	0.00
603-496-4121-000	PERA	11,255.00	8,441.25	8,421.77	5,593.35
603-496-4122-000	FICA Storm Water	11,480.00	8,610.00	8,064.58	5,179.88
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	9,591.75	8,987.50	2,684.31
603-496-4133-000	Life Insurance	465.00	348.75	275.04	175.18
603-496-4134-000	Dental Insurance	1,102.00	826.50	630.29	183.69

Account Number	Description	Budget	YTD Budget	End Bal	One Year Prior Actual
603-496-4151-000	Workers Compensation	12,138.00	9,103.50	10,858.00	11,637.00
	Personal Services	199,361.00	149,520.75	148,663.14	95,066.54
	Supplies				
603-496-4211-000	Maintenance Supplies-Storm	17,000.00	12,750.00	1,610.94	0.00
603-496-4212-000	Vehicle Fuel	4,000.00	3,000.00	0.00	0.00
603-496-4240-000	Small ToolsEquip-Storm	3,000.00	2,250.00	43.19	0.00
	Supplies	24,000.00	18,000.00	1,654.13	0.00
	Services & Charges				
603-496-4300-000	Professional Services-Storm	5,000.00	3,750.00	0.00	0.00
603-496-4304-000	Municipal Engineer	37,000.00	27,750.00	16,785.25	36,491.50
603-496-4321-000	Telephone-Storm	20.00	15.00	13.50	13.50
603-496-4322-000	Postage-Storm	955.00	716.25	867.50	841.05
603-496-4330-000	TravelTuition-Storm	1,700.00	1,275.00	2,953.72	500.00
603-496-4360-000	Insurance	95.00	71.25	62.00	60.00
603-496-4370-000	Uniforms	380.00	285.00	0.00	0.00
	Services & Charges	45,150.00	33,862.50	20,681.97	37,906.05
	Contractual Services				
603-496-4410-000	Contracted Services-Storm	227,000.00	170,250.00	72,866.35	166,580.49
603-496-4452-000	SubscriptionsDues-Storm	500.00	375.00	362.26	364.95
	Contractual Services	227,500.00	170,625.00	73,228.61	166,945.44
	Capital Outlay				
603-496-5000-000	Capital Outlay	53,459.00	40,094.25	0.00	0.00
	Capital Outlay	53,459.00	40,094.25	0.00	0.00
603	Storm Water Operating	549,470.00	412,102.50	244,227.85	299,918.03