



6/30/2021 Financial Report

City of Eden Prairie, Minnesota

Prepared by the Finance Department

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6/30/2021 QUARTERLY FINANCIAL REPORT

INTRODUCTION

The City continues to provide high quality services to citizens and invest funds in important capital projects. This report summarizes the costs to provide these services through 6/30/2021 and the related revenues to pay for the services. Information is provided for the general operations of the City, capital improvement projects, and water, wastewater, stormwater and liquor operations.

GENERAL FUND

The General Fund is the chief operating fund of the City of Eden Prairie. The General Fund accounts for a full range of municipal services including police and fire protection, street maintenance, recreation programs, park maintenance, community and economic development, and building inspections.

Revenue	2021	YTD-June		2020	YTD-June		Dollar
	Budget	2021 Actual	Percent Earned	Budget	2020 Actual	Percent Earned	Incr. / Decr. Actual
Taxes	\$ 37,325,260	\$ 19,628,813	52.6%	\$ 35,959,740	\$ 18,786,369	52.2%	\$ 842,443
Licenses and Permits	3,855,780	2,639,757	68.5%	3,854,780	2,287,589	59.3%	352,168
Intergovernmental Revenue	1,299,222	60,307	4.6%	1,299,222	-	0.0%	60,307
Charges for Services	6,468,995	2,036,840	31.5%	6,331,556	1,316,655	20.8%	720,185
Other Revenue	729,990	281,200	38.5%	800,690	271,750	33.9%	9,450
Transfers	423,227	50	0.0%	411,468	-	0.0%	50
Total	\$ 50,102,474	\$ 24,646,966	49.2%	\$ 48,657,456	\$ 22,662,364	46.6%	\$ 1,984,602

Tax revenue is 52.6% collected which is \$842,443 more than last year.

We are having another strong year in licenses and permits. There have been a couple of larger commercial remodel projects ranging from \$1,000,000 to \$2,400,000 in value and single family remodels with a total of \$6,640,900 in value.

A majority of intergovernmental revenue is collected in the second half of the year.

Charges for Services as still well below the anticipated 50% collected through June due to the impact of COVID 19 but are starting to rebound. Community Center memberships are down from 3,000 in 2019 to 1,100 in 2021. We expect to balance the impact with reimbursement of Federal Fiscal Recovery Funds.

Other Revenue includes fines and penalties, investment income, reimbursements, and contributions. This category make up 1.1% of revenues

Transfers is primarily amounts paid from the utility funds for services provided by the other departments of the City, which are collected in the fourth quarter of the year.

Expenditures	YTD-June			YTD-June			Dollar
	2021	2021	Percent	2020	2020	Percent	Incr. / Decr.
	Budget	Actual	Spent	Budget	Actual	Spent	Actual
Administration	\$ 4,719,537	\$ 2,385,748	50.6%	\$ 4,768,398	\$ 2,166,658	45.4%	\$ 219,090
Community Development	2,506,395	1,078,510	43.0%	2,461,952	1,095,942	44.5%	(17,432)
Parks and Recreation	13,434,873	5,640,517	42.0%	13,041,401	5,437,344	41.7%	203,173
Police	16,346,761	7,636,488	46.7%	15,686,374	7,287,562	46.5%	348,926
Fire	6,538,449	3,252,873	49.7%	6,376,934	3,327,090	52.2%	(74,217)
Public Works	6,566,459	3,060,957	46.6%	6,389,781	2,996,994	46.9%	63,963
Transfers	20,000	-	0.0%	20,000	-	0.0%	-
Total	\$ 50,132,474	\$ 23,055,093	46.0%	\$ 48,744,840	\$ 22,311,589	45.8%	\$ 743,504
Revenues Less Expenses	<u>\$ (30,000)</u>	<u>\$ 1,591,873</u>		<u>\$ (87,384)</u>	<u>\$ 350,775</u>		<u>\$ 1,241,099</u>

General Fund expenditure results are as expected with 46% of all activity accounted for through June. Last year, 45.8% of the budget was spent.

CAPITAL PROJECTS

The City pays for capital projects out of various capital project funds. This helps to match the projects against the intended revenue source. The City spent \$4,178,042 on capital projects from the following funds so far this year.

Capital Project Funds	Amount
Improvement Projects	173,121
Capital Maintenance & Reinvestment	1,119,321
CIP Trails	23,217
Pavement Management Fund	309,365
Transportation Fund	(15,152)
Shady Oak Rd - CR61 North	258,614
EP Rd Connect to Flying Cloud	74,670
General LRT	299,379
SingleTree Lane South	92
Duck Lake Rd. Construction	223,237
Utility Fund - Water	838,000
Utility Fund - Sewer	105,929
IT Internal Service Fund	191,722
Facilities Internal Service Fund	576,529
	<u>\$ 4,178,042</u>

Last year at this time \$3,657,419 was spent.

The most significant projects this year include:

- \$657,554 for new SCBA Equipment for the Fire Department out of the Capital Maintenance & Reinvestment Fund,
- \$372,469 for the Ground Storage Reservoir (GSR) & Pump Station and \$223,123 on the Meter Change-Out Program both paid for out of the Water Utility Fund, and
- \$296,502 for replacing the roof at Fire Station 1 and \$236,397 for Community Center LED lighting paid for out of the Facilities Internal Service Fund.

UTILITY FUNDS

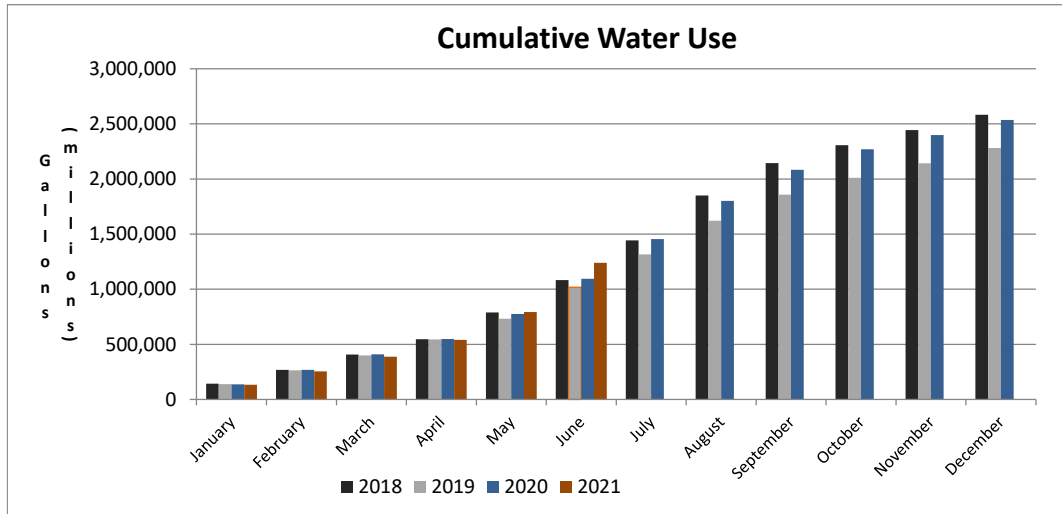
For all three utility operations, the City manages a utility system with a cost of \$278,360,565 and a depreciated value of \$118,919,697. It is critical we maintain and expand our systems to preserve, protect, and maintain water resources in the community.

WATER FUND

	YTD - June 2021			YTD - June 2020		
	Annual Budget	Actual	Percent Spent	Actual	Incr. / (Decr.)	Percent Change
Revenues						
Operating Revenues	\$ 9,634,351	\$ 3,282,299	34.1%	\$ 2,910,566	\$ 371,733	12.8%
Non-Operating Revenues	493,822	390,702	79.1%	915,735	(525,033)	(57.3%)
	10,128,173	3,673,001	36.3%	3,826,301	(153,300)	(4.0%)
Expenses						
Personnel Services	2,991,807	1,339,760	44.8%	1,332,595	7,165	0.5%
Supplies	1,023,109	447,265	43.7%	406,784	40,481	10.0%
Contractual Services	2,619,128	921,645	35.2%	858,840	62,805	7.3%
User Charges	332,184	166,098	50.0%	159,780	6,318	4.0%
Capital Under \$25,000	341,961	184,698	54.0%	91,413	93,284	102.0%
	7,308,189	3,059,466	41.9%	2,849,413	210,053	7.4%
Other						
Capital Outlay	-	389,240	0.0%	99,388	289,852	291.6%
Depreciation	3,114,130	1,557,065	50.0%	1,550,787	6,278	0.4%
Non-operating Expenses	30,005	78,926	263.0%	88,451	(9,525)	(10.8%)
Transfer Out	211,613	-	0.0%	-	-	0.0%
Change in Net Assets	\$ (535,764)	\$ (1,411,696)	263.5%	\$ (761,738)	\$ (649,958)	85.3%

Operating revenue thru 6/30/21 totaled \$3,282,299, which is an increase of \$371,733 or 12.8% from 2020. Fixed Charges have increased by \$87,346 due mainly to the rate increase. Water sales have increased by \$267,850 as a result of a 3% increase in rates and with consumption increasing from 737 million gallons to 769 million gallons. The consumption increase can be contributed to the dryer summer.

Below is the cumulative water use for 2018-2021.



Below summarizes the water rate tiers.

Residential Tiers			Irrigation Tiers		
	Gallons	Rate		Gallons	Rate
Tier 1	0-20,000	\$2.40	Tier 1	0-13,000	\$ 3.35
Tier 2	20,001-40,000	\$3.35	Tier 2	13,001-20,000	\$ 4.60
Tier 3	40,001-60,000	\$4.60	Tier 3	20,001 and above	\$ 6.15
Tier 4	60,001 and above	\$6.15			

Non-Operating revenues include access charges, special assessments, and other miscellaneous items. Access charges are paid as part of development projects, which fluctuate. A larger access charge received last year was for the Eden Prairie Central Middle School. Revenues collected in this category vary each year.

Total operating expenses are \$3,059,466, which is 41.9% of the \$7,308,189, budgeted and \$210,053 more than 2020.

Personnel Services total \$1,339,760, or 44.8% spent of the budgeted \$2,991,807.

Supplies, which include general supplies, chemicals, and repair and maintenance supplies, total \$447,265, and are at 43.7% spent. Chemicals expenditures totaled \$338,320, which is an increase of \$39,633 from last year.

Contractual services total \$921,645, which is 35.2%, spent. These services include other contractual services, software, janitorial services, lime residual removal, licenses, repair and maintenance, utilities and credit card fees. Lime residual removal is at 52.9% spent, and \$26,213

more than last year. The City has hauled away 366 loads of lime sludge in 2021 which is up 45 loads from last year. The average price per load has increased 5% - going from an avg. of \$413/load to \$433/load. Utilities are 33.9% spent, and \$49,868 more than last year. Usage and expenses are higher for 2021 with increases in wells and water storage. The City's new ground storage reservoir is now operational. In addition, dry conditions increased well use.

Capital under \$25,000 expenses total \$184,698, and are 54.0% spent. Meter purchases account for \$169,772 of this total.

Capital outlay expenditures total \$389,240. Below are those expenditures by project.

Project #	Project Description	CIP Budget 2021	Actuals 2021	Capitalize 2021	Non-Capitalized 2021
8127	CSAH 4 (Spring Road) Water Main	\$ 460,000	\$ -	\$ -	\$ -
13703	Water Conservation Landscaping	15,000.00	-	-	-
157060	Water Meter Change-Out System Wide	6,000,000.00	223,121	-	223,121
167011	Well No. 17 Construction	1,453,023.00	9,450	-	9,450
177310	Well Rehabilitation, Annual O&M Project	130,000.00	48,750	-	48,750
187035	Ground Storage Reservoir (GSR) & Pump Station	250,000.00	372,469	369,834	2,635
197310	Well Rehab #7	-	63,651	-	63,651
197311	Well Rehab #8	-	30,252	-	30,252
207040	Annual Water Main Rehab and Valve Replacement	300,000.00	11,381	-	11,381
217050	Bituminous Surfaces Rehab Water Treatment Plant	60,000.00	-	-	-
		<u>\$ 8,668,023</u>	<u>\$ 759,074</u>	<u>\$ 369,834</u>	<u>\$ 389,240</u>

WASTEWATER FUND

	YTD - June 2021			YTD - June 2020		
	Annual Budget	Actual	Percent Spent	Actual	Incr. / (Decr.)	Percent Change
Revenues						
Operating Revenues	\$ 7,453,063	\$ 3,558,726	47.7%	\$ 3,325,286	\$ 233,440	7.0%
Non-Operating Revenues	109,000	100,679	92.4%	228,678	(127,999)	(56.0%)
	7,562,063	3,659,405	48.4%	3,553,964	105,441	3.0%
Expenses						
Personnel Services	951,946	410,475	43.1%	400,539	9,936	2.5%
Supplies	102,000	55,757	54.7%	35,420	20,336	57.4%
Contractual Services	4,676,212	2,123,446	45.4%	2,289,401	(165,955)	(7.2%)
User Charges	255,597	127,800	50.0%	123,108	4,692	3.8%
	6,083,175	2,717,478	44.7%	2,848,468	(130,990)	(4.6%)
Other						
Capital Outlay	-	105,929	0.0%	31,433	74,496	237.0%
Depreciation	1,653,679	826,840	50.0%	826,207	633	0.1%
Non-operating Expenses	-	-	0.0%	1,425	(1,425)	(100.0%)
Transfer Out	148,130	-	0.0%	-	-	0.0%
Change in Net Assets	\$ (322,921)	\$ 9,158	(2.8%)	\$ (153,569)	\$ 162,727	(106.0%)

Operating revenue thru 6/30/21 totaled \$3,558,726, which is an increase of \$233,440 or 7% over 2020. Fixed Charges increased by \$87,346 due to the rate increase. Wastewater sales have increased by \$146,094 as a result of a 3% increase in rates and with consumption increasing from 656 million gallons to 682 million gallons. During 2021, rates were increased from \$3.55 to \$3.65 per one thousand gallons.

Non-Operating revenues include access charges, special assessments, and other miscellaneous items. Access charges are paid as part of development projects, which fluctuate. A larger access charge received last year was for the Eden Prairie Central Middle School. Revenues collected in this category vary each year.

Total operating expenses were \$2,717,478 which is 44.7% of the \$6,083,175 budgeted and \$130,990 less than 2020.

Disposal charges (part of contractual services) are the largest expense totaling \$2,025,768. The monthly payment to the Metropolitan Council Environmental Services is \$337,628, which is a 3.6% decrease from last year.



STORMWATER FUND

	YTD - June 2021			YTD - June 2020		
	Annual Budget	Actual	Percent Spent	Actual	Incr. / (Decr.)	Percent Change
Revenues						
Operating Revenues	\$ 3,561,554	\$ 1,782,835	50.1%	\$ 1,662,413	\$ 120,422	7.2%
Non-Operating Revenues	15,000	13,059	87.1%	41,974	(28,915)	(68.9%)
	3,576,554	1,795,894	50.2%	1,704,387	91,507	5.4%
Expenses						
Personnel Services	719,769	326,017	45.3%	253,085	72,932	28.8%
Supplies	147,310	33,984	23.1%	85,313	(51,329)	(60.2%)
Contractual Services	506,080	112,654	22.3%	123,083	(10,429)	(8.5%)
User Charges	139,868	69,936	50.0%	67,686	2,250	3.3%
Capital Under \$25,000	44,500	-	0.0%	6,423	(6,423)	(100.0%)
	1,557,527	542,591	34.8%	535,590	7,001	1.3%
Other						
Capital Outlay	330,000	49,389	15.0%	71,864	(22,475)	(31.3%)
Depreciation	1,124,794	562,397	50.0%	560,721	1,676	0.3%
Non-operating Expenses	6,287	-	0.0%	-	-	0.0%
Transfer Out	63,484	-	0.0%	-	-	0.0%
Change in Net Assets	\$ 494,462	\$ 641,517	129.7%	\$ 536,212	\$ 105,305	19.6%

Operating revenue thru 6/30/21 totaled \$1,782,835, which is an increase of \$120,422 or 7.2% over 2020, which is due to a rate increase.

Total operating expenses were \$542,591 which is 34.8% of the \$1,557,527 budgeted. Staff has worked on over 19 different storm water projects.

LIQUOR FUND

Overall, net sales totaled \$5,424,151, which is a .6% decrease from 2020. July 2021 sales were up 7.6% over July 2020 and YTD sales through July are up .7%. Hopefully, this positive trend continues.

	YTD - June 2021			YTD - June 2020		
	Budget	Actual	Percent Spent	Actual	Incr. / (Decr.)	Percent Change
Revenues						
Sales	\$ 11,648,607	\$ 5,424,151	46.6%	\$ 5,456,122	\$ (31,971)	(0.6%)
Non-Operating Revenues	51,592	19,495	37.8%	23,275	(3,780)	(16.2%)
Total	11,700,199	5,443,646	46.5%	5,479,397	(35,751)	(0.7%)
Expenses						
Cost of Sales	8,559,663	3,915,842	45.7%	3,960,239	(44,397)	(1.1%)
Personnel Services	1,275,197	567,023	44.5%	552,103	14,919	2.7%
Supplies	44,076	11,395	25.9%	11,250	144	1.3%
Contractual Services	895,009	435,384	48.6%	437,763	(2,379)	(0.5%)
User Charges	173,046	86,520	50.0%	82,608	3,912	4.7%
Capital Under \$25,000	8,300	-	0.0%	188	(188)	(100.0%)
Non-Operating Expenses	-	-	0.0%	17,632	(17,632)	(100.0%)
Total	10,955,291	5,016,163	45.8%	5,061,783	(45,621)	(0.9%)
Change in Net Assets	\$ 744,908	\$ 427,484	57.4%	\$ 417,614	\$ 9,870	2.4%

The tables below show sales by store and category:

	YTD-June 2021	YTD-June 2020	Dollar Difference
Store 1	\$ 1,318,129	\$ 1,461,411	\$ (143,281)
Store 2	2,580,487	2,893,140	(312,653)
Store 3	1,525,535	1,101,572	423,964
	\$5,424,151	\$5,456,122	\$ (31,971)
Wine	\$ 1,661,720	\$ 1,734,668	\$ (72,948)
Beer	1,884,656	1,886,131	(1,475)
Liquor	1,771,669	1,736,097	35,572
Other	106,107	99,226	6,881
	\$5,424,151	\$5,456,122	\$ (31,971)

Total expenses excluding Cost of Sales were \$1,100,321 which is 45.9% of the \$2,395,628 budget and \$1,223 less than last year.

Personnel Services total \$567,023 which is 44.5% of the \$1,275,197 budgeted.

Supplies are only 25.9% spent. Wine events were cancelled this year and last year due to COVID. There had been \$9,000 budgeted for wine event supplies.

Contractual services total \$435,384, which is 48.6% spent and \$2,379 less than last year. Larger line items include rent (\$159,290), and credit card fees (\$120,161).

ENERGY CONSUMPTION

City energy costs which include Electricity and Natural Gas are 35.4% spent through June 30, 2021. This is a 7.4% increase over June 30, 2020.

	June 2021			June 2020			Incr./ (Decr.)	Percent Change
	Annual Budget	Actual	Percent Spent	Annual Budget	Actual	Percent Spent		
Electric	\$3,058,665	\$1,090,396	35.6%	\$2,940,480	\$1,034,738	35.2%	\$55,658	5.4%
Gas	557,804	189,604	34.0%	528,450	157,248	29.8%	32,356	20.6%
	\$3,616,469	\$1,280,000	35.4%	\$3,468,930	\$1,191,986	34.4%	\$88,014	7.4%

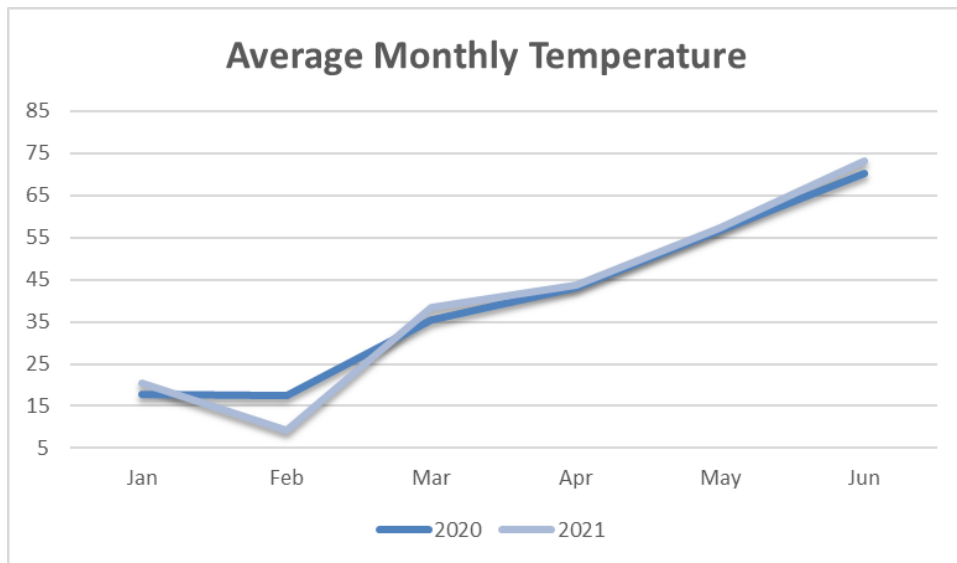
Electric

	June 2021			June 2020			Incr./ (Decr.)	Percent Change
	Annual Budget	Actual	Percent Spent	Annual Budget	Actual	Percent Spent		
Street Lighting & Traffic Signals	\$1,024,850	\$423,098	41.3%	\$995,000	\$428,363	43.1%	(\$5,265)	(1.2%)
Water Treatment Plant	724,426	246,180	34.0%	674,200	208,010	30.9%	38,170	18.3%
Community Center	576,800	197,646	34.3%	560,000	169,547	30.3%	28,098	16.6%
City Center	442,900	146,111	33.0%	430,000	142,299	33.1%	3,812	2.7%
Maintenance Facility	53,560	17,648	33.0%	52,000	17,522	33.7%	126	0.7%
Park Lighting/Shelters	83,616	25,271	30.2%	81,180	22,196	27.3%	3,075	13.9%
Liquor Stores	63,036	19,911	31.6%	61,200	18,531	30.3%	1,380	7.4%
Fire Stations	55,826	20,183	36.2%	54,200	19,578	36.1%	605	3.1%
Community Solar Gardens	0	(13,489)		0	(2)		(13,487)	654718.0%
All Other (Senior, Art, Outdoor Ctrs)	33,651	7,837	23.3%	32,700	8,693	26.6%	(856)	(9.9%)
	\$3,058,665	\$1,090,396	35.6%	\$2,940,480	\$1,034,738	35.2%	\$55,658	5.4%

Electric is 35.6% spent at \$1,090,396 compared to a budget of \$3,058,665. This is a 5.4% increase from electric costs last year. Street lighting and traffic signals are the largest part of the electric budget followed by the Water Treatment Plant (including wells and sewer lift stations), Community Center and City Center.

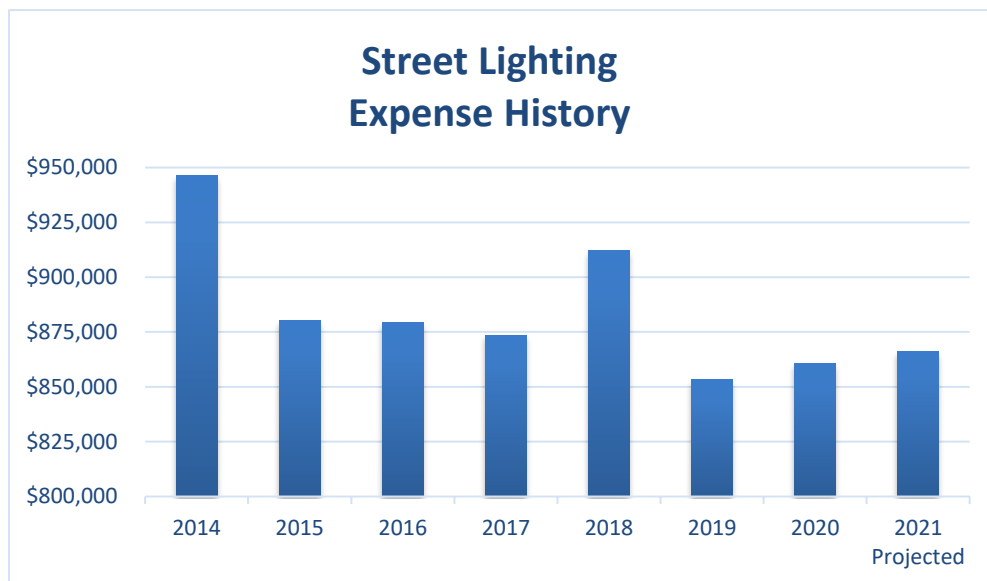
While usage and rates affect the City's overall energy costs, it's important to note that weather plays a role as well. Colder than average temperatures in the winter months and warmer temperatures in the summer months lead to increased energy use. The chart on the next page illustrates the average monthly temperature comparison for 2020 and 2021. Overall, temperatures were colder in the winter of 2021 and slightly warmer in the spring of 2021 resulting in more energy use.

In addition, several City buildings were closed during 2020 due to the Coronavirus pandemic. These closures will affect prior year comparisons. You will note larger than typical year over year percent increases in the locations with building closures.



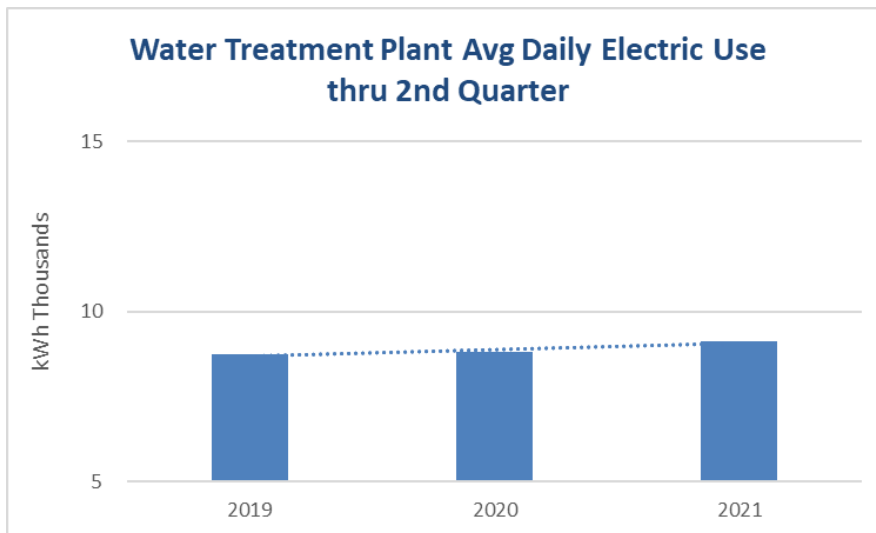
Street Lighting/Traffic Signals

Since the implementation of energy efficient LED technology to City traffic signals and street lighting, electric costs have fallen from a high of \$946,169 annually in 2014 to a low of \$853,188 in 2019. For 2019, expenses dropped with additional implementation of LED street lighting and reduced Xcel Energy rates. Expenses for 2021 are projected to be comparable to 2020.



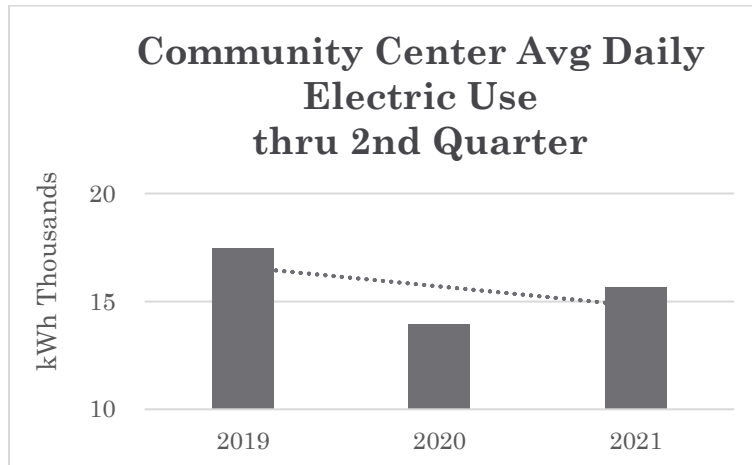
Water Treatment Plant

The Water Treatment Plant, including wells and sewer lift stations, is another large user of electric. Through June 30, 2021, the electric budget is 34.0% spent with actuals of \$246,180 and budget of \$724,426. This is an 18.3% increase from 2020 electric expense. The below graph illustrates average daily use through the 2nd quarter for 2019, 2020, and 2021. Usage and expenses are higher for 2021 with increases in wells and water storage. The City's new ground storage reservoir is now operational. In addition, dry conditions increased well use.



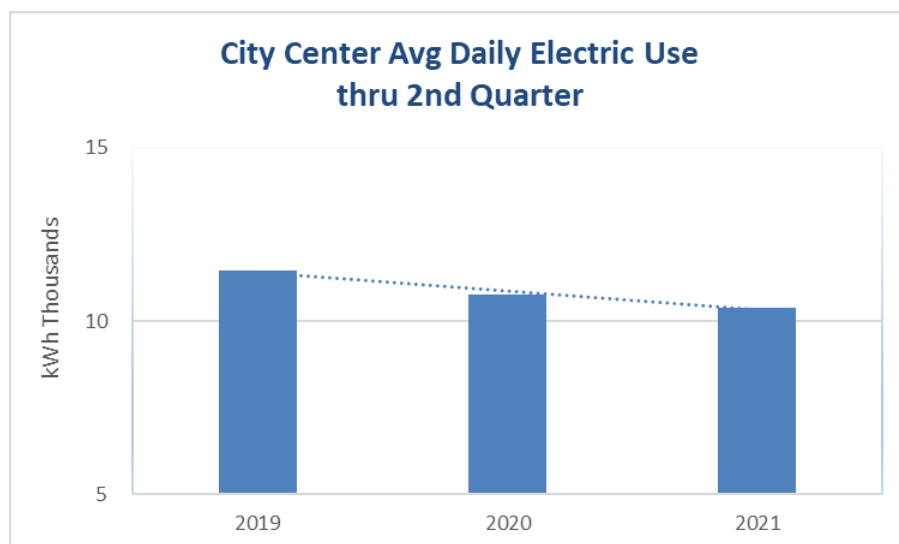
Community Center

The Community Center's electric budget is 34.3% spent through June 30, 2021 with actuals of \$197,646 and budget of \$576,800. This is an increase of \$28,098 or 16.6% compared to 2020. The building was closed during the pandemic in 2020. When comparing use to normal operations in 2019, 2021 use is 10% less.



City Center

City Center electric is 33.0% spent with actuals of \$146,111 and budget of \$442,900. This is a 2.7% increase over 2020. Use is slightly down compared to 2020. However, Xcel Energy rates are up 3%.



All Other Buildings

The remaining users of electric include the Maintenance Facility, Parks and Shelters, Liquor Stores, Fire Stations, Senior, Art, and Outdoor Centers. Total expenses through June 30, 2021 are 31.4% spent at \$90,850 compared to budget of \$289,689 and up 5.0% over 2020. Noted increases in use are at the Miller Park and Round Lake Park athletic fields and park shelters. These fields and shelters saw a reduction in use during the pandemic. In addition, one of the City's three municipal liquor stores was closed for some time during the pandemic. This closure is affecting the 7.4% increase noted in year over year comparison for the Liquor Stores.

Community Solar Gardens

The City executed contracts in 2018 to become a subscriber to community solar gardens in the Hennepin County and surrounding area. Four of the proposed five gardens began production in 2020. You will note on the first page of the energy analysis, a credit of \$13,489 for the community solar gardens. Per the executed contract, the City receives credits from Xcel Energy for participating in these gardens. This credit is the net year to date savings for 2021.

Gas

	June 2021			June 2020			Incr./ (Decr.)	Percent Change
	Annual Budget	Actual	Percent Spent	Annual Budget	Actual	Percent Spent		
Community Center	\$241,500	\$89,193	36.9%	\$230,000	\$70,627	30.7%	\$18,566	26.3%
Water Treatment Plant	138,810	43,049	31.0%	129,400	35,490	27.4%	7,559	21.3%
City Center	57,750	14,042	24.3%	55,000	12,822	23.3%	1,220	9.5%
Maintenance Facility	36,750	11,935	32.5%	35,000	9,766	27.9%	2,169	22.2%
Fire Stations	37,275	14,598	39.2%	35,500	13,794	38.9%	804	5.8%
Park Shelters	16,644	7,732	46.5%	15,850	6,987	44.1%	745	10.7%
Liquor Stores	12,600	4,033	32.0%	12,000	3,454	28.8%	580	16.8%
All Other (Senior, Art, Outdoor Ctrs)	16,475	5,021	30.5%	15,700	4,308	27.4%	713	16.5%
	\$557,804	\$189,604	34.0%	\$528,450	\$157,248	29.8%	\$32,356	20.6%

Natural Gas is 34.0% spent with actual expense of \$189,604 and a budget of \$557,804. This is a \$32,356 or 20.6% increase over natural gas for 2020. The majority of the increase is a result of the Community Center building closure during the pandemic. When compared to normal operations in 2019, use is 14% less. In addition, CenterPoint Energy's \$/Dekatherm is up 20% over 2020. This rate increase is driving many of the year over year comparisons.

GENERAL FUND DETAIL

	YTD - June 2021			YTD - June 2020		
	Annual Budget	Actual	Percent	Actual	Incr. / (Decr.)	Percent Change
REVENUES						
Taxes						
General Property Taxes						
Current	\$ 37,300,260	\$ 19,453,008	52.2%	\$ 18,878,142	\$ 574,866	3.0%
Delinquent	-	151,024	0.0%	(97,949)	248,973	(254.2%)
Penalty and Interest	25,000	24,781	99.1%	6,177	18,604	301.2%
Total Taxes	37,325,260	19,628,813	52.6%	18,786,369	842,443	4.5%
Licenses and Permits						
Beer, Liquor and Wine Licenses	316,000	286,842	90.8%	283,456	3,386	1.2%
Other Licenses	44,200	28,549	64.6%	33,629	(5,080)	(15.1%)
Total Licenses	360,200	315,391	87.6%	317,085	(1,694)	(0.5%)
Building Permits and Fees						
Building	1,828,000	1,452,766	79.5%	1,113,341	339,426	30.5%
Mechanical	275,300	209,102	76.0%	162,394	46,708	28.8%
Plumbing	131,400	99,142	75.5%	147,484	(48,342)	(32.8%)
Fire	63,600	30,990	48.7%	32,038	(1,048)	(3.3%)
Engineering Fees	41,960	45,649	108.8%	60,632	(14,982)	(24.7%)
Planning and Zoning Fees	38,160	33,460	87.7%	29,080	4,380	15.1%
Grading	3,180	960	30.2%	4,665	(3,705)	(79.4%)
Resinspection Fees	280	50	17.9%	-	50	0.0%
Street Lighting	-	1,208	0.0%	1,443	(235)	0.0%
Total Building Permits and Fees	2,381,880	1,873,328	78.6%	1,551,075	322,252	20.8%
Cable TV	791,000	194,880	24.6%	195,115	(235)	(0.1%)
Other Permits						
Inspection Fees	175,000	153,960	88.0%	143,568	10,392	7.2%
Non-Development Fire Permits	107,000	93,584	87.5%	73,335	20,249	27.6%
Other	40,700	8,615	21.2%	7,410	1,205	16.3%
Total Other	322,700	256,159	79.4%	224,314	31,845	14.2%
Total Licenses and Permits	3,855,780	2,639,757	68.5%	2,287,589	352,168	15.4%
Intergovernmental Revenue						
Police Pension Aid	565,500	-	0.0%	-	-	0.0%
Fire Relief Association Aid	457,742	-	0.0%	-	-	0.0%
School Liaison	120,430	-	0.0%	-	-	0.0%
Police Training	65,000	-	0.0%	-	-	0.0%
Fire Training	22,550	-	0.0%	-	-	0.0%
Grants	59,000	60,307	102.2%	-	60,307	0.0%
PERA Aid	-	-	0.0%	-	-	0.0%
Local Performance Aid	9,000	-	0.0%	-	-	0.0%
State Street Aid	-	-	0.0%	-	-	0.0%
Total Intergovernmental Revenue	1,299,222	60,307	4.6%	-	60,307	0.0%

	YTD - June 2021			YTD - June 2020		
	Annual Budget	Actual	Percent	Actual	Incr. / (Decr.)	Percent Change
Charges for Services						
Public Safety						
Supplemental Employment	\$ 128,104	\$ 39,002	30.4%	\$ 37,234	\$ 1,768	4.7%
False Alarms	29,000	9,750	33.6%	2,750	7,000	254.5%
Miscellaneous Fees	2,500	799	31.9%	230	569	247.7%
Total Public Safety	159,604	49,551	31.0%	40,213	9,337	23.2%
Recreation						
Community Center	5,145,451	1,339,691	26.0%	1,168,814	170,876	14.6%
Youth Programs	455,500	352,532	77.4%	33,340	319,192	957.4%
Organized Athletics	233,500	91,861	39.3%	39,801	52,060	130.8%
Senior Center	90,150	1,086	1.2%	6,437	(5,350)	(83.1%)
Outdoor Center	90,090	44,871	49.8%	(3,585)	48,456	(1351.6%)
Art Center	98,900	80,358	81.3%	20,888	59,470	284.7%
Park Facilities/Oak Point/Beaches	82,600	27,185	32.9%	3,151	24,034	762.9%
Park Maintenance	43,300	27,887	64.4%	9,284	18,603	200.4%
Therapeutic Recreation	38,000	8,775	23.1%	(2,047)	10,822	(528.7%)
Arts	26,300	13,044	49.6%	360	12,684	3523.3%
Special Events	5,600	-	0.0%	-	-	0.0%
Total Recreation	6,309,391	1,987,289	31.5%	1,276,442	710,847	55.7%
Total Charges for Services	6,468,995	2,036,840	31.5%	1,316,655	720,185	54.7%
Other						
Fines and Penalties	417,000	136,333	32.7%	108,002	28,330	26.2%
Investment Income	150,000	-	0.0%	-	-	0.0%
Reimbursements	93,150	79,227	85.1%	104,616	(25,389)	(24.3%)
Other Revenue	37,740	42,446	112.5%	26,584	15,862	59.7%
Contributions	32,100	23,194	72.3%	32,548	(9,354)	(28.7%)
	729,990	281,200	38.5%	271,750	9,450	3.5%
Total Revenues	\$ 49,679,247	\$ 24,646,916	49.6%	\$ 22,662,364	\$ 1,984,552	8.8%

	YTD - June 2021			YTD - June 2020		
	Annual Budget	Actual	Percent	Actual	Incr. / (Decr.)	Percent Change
EXPENDITURES						
General Government						
Administration						
Human Resources	\$ 1,107,952	\$ 497,232	44.9%	\$ 484,489	12,744	2.6%
Finance	931,054	462,806	49.7%	446,948	15,858	3.5%
Communications	651,736	315,987	48.5%	321,923	(5,935)	(1.8%)
Legal Counsel	544,000	387,940	71.3%	241,151	146,789	60.9%
Office of the City Manager	466,003	183,702	39.4%	173,962	9,740	5.6%
Customer Service	408,316	168,426	41.2%	169,885	(1,459)	(0.9%)
Legislative	350,262	247,401	70.6%	163,600	83,801	51.2%
City Clerk	260,214	122,252	47.0%	164,700	(42,448)	(25.8%)
Total Administration	4,719,537	2,385,748	50.6%	2,166,658	219,090	10.1%
Community Development						
Assessing	1,094,161	488,573	44.7%	491,996	(3,423)	(0.7%)
Planning	638,128	283,258	44.4%	281,791	1,467	0.5%
Housing and Community Services	350,292	133,622	38.1%	131,470	2,152	1.6%
Community Development	257,438	92,151	35.8%	110,986	(18,835)	(17.0%)
Economic Development	166,376	80,906	48.6%	79,699	1,207	1.5%
Total Community Development	2,506,395	1,078,510	43.0%	1,095,942	(17,432)	(1.6%)
Total General Government	7,225,932	3,464,258	47.9%	3,262,599	201,658	6.2%
Parks and Recreation						
Community Center	5,579,330	2,352,462	42.2%	2,295,925	56,537	2.5%
Park Maintenance	4,426,788	2,035,660	46.0%	1,972,216	63,445	3.2%
Youth Programs	599,138	187,065	31.2%	126,873	60,192	47.4%
Park Administration	455,211	209,155	45.9%	201,790	7,365	3.6%
Senior Center	472,230	186,858	39.6%	194,327	(7,468)	(3.8%)
Recreation Administration	371,466	136,712	36.8%	143,934	(7,223)	(5.0%)
Arts Center	333,318	165,013	49.5%	140,101	24,911	17.8%
Organized Athletics	269,582	80,071	29.7%	83,499	(3,429)	(4.1%)
Outdoor Center	259,816	105,850	40.7%	102,584	3,266	3.2%
Therapeutic Recreation	208,928	66,213	31.7%	56,818	9,395	16.5%
Arts	151,136	43,770	29.0%	38,706	5,063	13.1%
Special Events	137,124	16,990	12.4%	11,968	5,021	42.0%
Park Facilities/Oak Point/Beaches	170,806	54,700	32.0%	68,602	(13,902)	(20.3%)
Total Parks and Recreation	13,434,873	5,640,517	42.0%	5,437,344	203,173	3.7%

	YTD - June 2021			YTD - June 2020		
	Annual Budget	Actual	Percent	Actual	Incr. / (Decr.)	Percent Change
EXPENDITURES						
Public Safety						
Police	16,346,761	7,636,488	46.7%	7,287,562	348,926	4.8%
Fire						
Fire	4,979,733	2,528,692	50.8%	2,619,745	(91,052)	(3.5%)
Inspections	1,301,417	621,205	47.7%	601,878	19,327	3.2%
Public Safety Communications	155,979	85,532	54.8%	91,586	(6,053)	(6.6%)
Emergency Management	40,554	17,443	43.0%	13,881	3,562	25.7%
Total Fire	6,477,683	3,252,873	50.2%	3,327,090	(74,217)	(2.2%)
Total Public Safety	22,824,444	10,889,361	47.7%	10,614,652	274,709	2.6%
Public Works						
Street Maintenance	4,189,759	2,034,113	48.5%	1,987,844	46,269	2.3%
Engineering	1,389,850	611,258	44.0%	557,805	53,453	9.6%
Street Lighting	986,850	415,585	42.1%	451,345	(35,760)	(7.9%)
Total Public Works	6,566,459	3,060,957	46.6%	2,996,994	63,963	2.1%
Debt Service						
Principal	59,611	-	0.0%	-	-	
Interest	1,155	-	0.0%	-	-	
Total Debt Service	60,766	-	0.0%	-	-	
Total Expenditures	50,112,474	23,055,093	46.0%	22,311,589	743,504	3.3%
Excess (Deficiency) of Revenues over Expenditures	(433,227)	1,591,823	(367.4%)	350,775	1,241,049	353.8%
Other Financing Sources / (Uses)						
Issuance of Debt	-	-	0.0%	-	-	
Disposals of Assets	-	-	0.0%	-	-	
Transfers in	423,227	50	0.0%	-	50	
Transfers out	(20,000)	-	0.0%	-	-	
Total other financing uses	403,227	50	0.0%	-	50	0.0%
Net Change in Fund Balance	\$ (30,000)	\$ 1,591,873	-5306.2%	\$ 350,775	1,241,099	353.8%