

3/19/2013

City of Lake Elmo
 2013 By Month
 Budget to Actual Comparative
 As of February 28, 2013
 101-General Fund Detail
 By Department

	MONTH				YTD							
	BUDGET		ACTUAL		BUDGET		ACTUAL		Variance (\$)		Variance (%)	
	Month	Month	Month	Month	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
REVENUE												
Current Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Mobile Home Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Fiscal Disparities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Penalty & Interest on Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Liquor License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Wastehauler License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
General Contractor License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%
Heating Contractor License	225.00	590.00	365.00	162.22%	1,565.00	1,690.00	125.00	7.99%	0.00%	0.00%	0.00%	0.00%
Blacktopping Contractor License	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Building Permits	6,000.00	12,158.69	6,158.69	102.64%	12,000.00	22,872.30	10,872.30	90.60%	0.00%	0.00%	0.00%	0.00%
Heating Permits	1,200.00	1,740.00	540.00	45.00%	2,400.00	2,220.00	(180.00)	-7.50%	0.00%	0.00%	0.00%	0.00%
Plumbing Permits	300.00	1,620.00	1,320.00	440.00%	800.00	2,460.00	1,660.00	207.50%	0.00%	0.00%	0.00%	0.00%
Sewer Permits	0.00	180.00	180.00	0.00%	0.00	180.00	180.00	0.00%	0.00%	0.00%	0.00%	0.00%
Animal License	300.00	280.00	(20.00)	-6.67%	960.00	980.00	20.00	2.08%	0.00%	0.00%	0.00%	0.00%
Utility Permits	600.00	798.00	198.00	33.00%	1,200.00	798.00	(402.00)	-33.50%	0.00%	0.00%	0.00%	0.00%
Burning Permit	100.00	180.00	80.00	80.00%	300.00	385.00	85.00	28.33%	0.00%	0.00%	0.00%	0.00%
Homestead Credit Aid	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
MSA-Maintenance	49,011.00	49,011.00	0.00	0.00%	49,011.00	49,011.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
State Fire Aid	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
PERA Aid	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Gravel Tax	688.63	0.00	(688.63)	-100.00%	688.63	0.00	(688.63)	-100.00%	0.00%	0.00%	0.00%	0.00%
Recycling Grant	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Misc State Grant/Surcharge Rev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Cable Franchise Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Zoning & Subdivision Fees	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Plan Check Fees	4,000.00	7,737.50	3,737.50	93.44%	8,000.00	13,846.51	5,846.51	73.08%	0.00%	0.00%	0.00%	0.00%
Sale of Copies, Books, Maps	3.00	61.00	58.00	1933.33%	6.00	79.50	73.50	1225.00%	0.00%	0.00%	0.00%	0.00%
Assessment Searches	45.00	60.00	15.00	33.33%	60.00	165.00	105.00	175.00%	0.00%	0.00%	0.00%	0.00%
Clean Up Days	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Cable Operation Reimbursement	0.00	0.00	0.00	0.00%	47.50	0.00	(47.50)	0.00%	0.00%	0.00%	0.00%	0.00%
Fines	5,000.00	3,928.65	(1,071.35)	-21.43%	10,000.00	7,263.59	(2,736.41)	-27.36%	0.00%	0.00%	0.00%	0.00%
Miscellaneous Revenue	1,500.00	1,744.21	244.21	16.28%	3,000.00	1,744.21	(1,255.79)	-41.86%	0.00%	0.00%	0.00%	0.00%
Internal Charges	50.00	322.00	272.00	544.00%	100.00	498.00	398.00	398.00%	0.00%	0.00%	0.00%	0.00%
Interest Earnings	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%
Donations	7,500.00	0.00	(7,500.00)	-100.00%	7,500.00	0.00	(7,500.00)	-100.00%	0.00%	0.00%	0.00%	0.00%
Total Revenue	76,522.63	80,411.05	3,888.42	5.08%	98,638.13	104,193.11	5,554.98	5.63%				

EXPENSE

1110 - Mayor & Council

PT Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
FICA Contributions	0.00	0.00	0.00	0.00	0.00	0.00%
Medicare Contributions	0.00	0.00	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	36.00	0.00	36.00	0.00%
Mileage	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Dues & Subscriptions	0.00	10,339.00	3,391.00	10,339.00	(6,948.00)	-204.90%
Conferences & Training	0.00	598.00	155.00	1,196.00	(1,041.00)	-671.61%
Total Mayor & Council	0.00	10,937.00	3,582.00	11,535.00	(7,953.00)	-222.03%

1320 - Administration

FT Salaries	17,718.94	11,166.64	27,165.56	27,332.64	(167.08)	-0.62%
PERA Contributions	1,154.12	711.84	1,838.97	1,883.87	(44.90)	-2.44%
ICMA Contributions	0.00	0.00	0.00	0.00	0.00	0.00%
FICA Contributions	1,064.66	637.00	1,637.63	1,577.78	59.85	3.65%
Medicare Contributions	249.01	148.98	383.02	369.01	14.01	3.66%
Health/Dental Insurance	3,127.60	2,611.00	6,255.20	5,222.00	1,033.20	16.52%
Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	1,396.00	0.00	1,396.00	100.00%
Office Supplies	492.70	655.44	1,088.29	783.24	305.05	28.03%
Printed Forms	0.00	0.00	0.00	0.00	0.00	0.00%
Legal Services	4,000.00	4,941.50	8,000.00	4,941.50	3,058.50	38.23%
Newsletter/Website	0.00	0.00	0.00	0.00	0.00	0.00%
Assessing Services	2,000.00	2,000.00	4,000.00	2,000.00	2,000.00	50.00%
Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%
Postage	300.00	300.00	600.00	799.10	(199.10)	-33.18%
Mileage	150.00	150.00	300.00	150.00	150.00	50.00%
Legal Publishing	0.00	20.57	0.00	319.82	(319.82)	0.00%
Insurance	400.00	0.00	800.00	253.00	547.00	68.38%
Cable Operation Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	100.00	119.39	200.00	119.39	80.61	40.31%
Dues & Subscriptions	100.00	20.00	200.00	245.00	(45.00)	-22.50%
Books	0.00	0.00	0.00	0.00	0.00	0.00%
Conferences & Training	0.00	35.00	0.00	395.00	(395.00)	0.00%
Staff Development	0.00	0.00	0.00	0.00	0.00	0.00%
Total Administration	30,857.03	23,517.36	53,864.67	46,391.35	7,473.32	13.87%

1410 - Elections

PT Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
Legal Publications/Notification	0.00	0.00	0.00	0.00	0.00	0.00%
Election Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Equipment Repair	150.00	0.00	150.00	0.00	150.00	100.00%
County Election Fees	940.00	0.00	940.00	0.00	940.00	100.00%
Printed Forms	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	100.00	0.00	100.00	0.00	100.00	100.00%
Total Elections	1,190.00	0.00	1,190.00	0.00	1,190.00	100.00%

1450 - Communications

FT Salaries	2,916.67	1,437.84	1,478.83	2,437.44	3,395.89	58.22%
PERA Contributions	211.46	104.24	107.22	176.71	246.21	58.22%
FICA Contributions	180.83	86.31	94.52	146.47	215.20	59.50%
Medicare Contributions	42.29	20.18	22.11	34.25	50.33	59.51%
Health/Dental Insurance	0.00	272.00	(272.00)	544.00	(544.00)	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	56.00	100.00%
Newsletter	0.00	2,228.34	(2,228.34)	2,228.34	(2,228.34)	0.00%
Office Supplies	0.00	47.86	(47.86)	47.86	(47.86)	0.00%
Info Technology/Web	2,000.00	3,932.12	(1,932.12)	5,584.20	(1,584.20)	-39.61%
Telephone	250.00	64.60	185.40	64.60	435.40	87.08%
Public Notices	200.00	0.00	200.00	499.84	(99.84)	-24.96%
Cable Operations	275.00	296.31	(21.31)	351.31	198.69	36.13%
Repair/Maint Equipment	0.00	56.50	(56.50)	56.50	(56.50)	0.00%
Total Communications	6,076.25	8,546.30	(2,470.05)	12,171.52	36.98	0.30%

1520 - Finance

FT Salaries	4,576.40	6,805.68	(2,229.28)	11,816.16	(2,663.36)	-29.10%
PERA Contributions	331.79	493.41	(161.62)	856.67	(193.09)	-29.10%
FICA Contributions	283.74	400.42	(116.68)	698.29	(130.82)	-23.05%
Medicare Contributions	66.36	93.65	(27.29)	163.32	(30.60)	-23.06%
Health/Dental Insurance	718.02	1,088.00	(369.98)	2,176.00	(739.96)	-51.53%
Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
Office Supplies	0.00	18.66	(18.66)	18.66	(18.66)	0.00%
Printed Forms	150.00	0.00	150.00	0.00	150.00	100.00%
Audit Services	0.00	0.00	0.00	0.00	0.00	0.00%
Contract Services	0.00	689.06	(689.06)	5,568.02	(5,568.02)	0.00%
Software Programs	0.00	0.00	0.00	0.00	0.00	0.00%
Mileage	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00%
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%
Conferences & Training	400.00	35.00	365.00	35.00	365.00	91.25%
Total Finance	8,026.30	9,623.88	(1,597.58)	21,332.12	(7,329.52)	-52.34%

1910 - Planning & Zoning

FT Salaries	8,278.95	9,839.60	(1,560.65)	-18.85%	16,557.90	17,966.40	(1,408.50)	-8.51%
PERA Contributions	600.22	713.39	(113.17)	-18.85%	1,200.45	1,302.58	(102.13)	-8.51%
FICA Contributions	513.29	584.46	(71.17)	-13.86%	1,026.59	1,067.68	(41.09)	-4.00%
Medicare Contributions	120.04	136.70	(16.66)	-13.87%	240.09	249.71	(9.62)	-4.01%
Health/Dental Insurance	886.48	1,656.00	(769.52)	-86.81%	1,772.97	3,312.00	(1,539.03)	-86.81%
Workers Compensation	0.00	0.00	0.00	0.00%	500.00	0.00	500.00	100.00%
Office Supplies	50.00	676.91	(626.91)	-1253.82%	100.00	903.01	(803.01)	-803.01%
Printed Forms	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Engineering Services	1,500.00	2,321.00	(821.00)	-54.73%	3,000.00	2,321.00	679.00	22.63%
Contract Services	0.00	2,392.50	(2,392.50)	0.00%	0.00	2,392.50	(2,392.50)	0.00%
Mileage	30.00	0.00	30.00	100.00%	60.00	0.00	60.00	100.00%
Miscellaneous	20.00	18.20	1.80	9.00%	40.00	18.20	21.80	54.50%
Dues & Subscriptions	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Books	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Conferences & Training	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Planning & Zoning	11,999.00	18,338.76	(6,339.76)	-52.84%	24,498.00	29,533.08	(5,035.08)	-20.55%

1930 - Engineering Services

Engineering Services	5,000.00	3,536.24	1,463.76	29.28%	10,000.00	3,536.24	6,463.76	64.64%
Total Engineering Services	5,000.00	3,536.24	1,463.76	29.28%	10,000.00	3,536.24	6,463.76	64.64%

1940 - City Hall

Cleaning Supplies	50.00	0.00	50.00	100.00%	100.00	0.00	100.00	100.00%
Building Repair Supplies	75.00	0.00	75.00	100.00%	150.00	0.00	150.00	100.00%
Telephone	800.00	181.68	618.32	77.29%	1,600.00	235.67	1,364.33	85.27%
Utilities	900.00	1,444.49	(544.49)	-60.50%	1,800.00	1,444.49	355.51	19.75%
Refuse	108.32	108.32	0.00	0.00%	216.64	108.32	108.32	50.00%
Repairs/Maint Contractual Bldg	700.00	571.25	128.75	18.39%	1,400.00	1,181.76	218.24	15.59%
Repairs/Maint Contractual Equip	400.00	0.00	400.00	100.00%	800.00	0.00	800.00	100.00%
Miscellaneous	75.00	47.92	27.08	36.11%	150.00	47.92	102.08	68.05%
Total City Hall	3,108.32	2,353.66	754.66	24.28%	6,216.64	3,018.16	3,198.48	51.45%

Total General Government

	66,256.90	76,853.20	(10,596.30)	-15.99%	125,562.41	127,517.47	(1,955.06)	-1.56%
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DEPT 420 - PUBLIC SAFETY

2100 - Police							
Law Enforcement Contract	0.00	634.22	(634.22)	0.00%	0.00	634.22	(634.22)
Total Police	0.00	634.22	(634.22)	0.00%	0.00	634.22	(634.22)
2150 - Prosecution							
Attorney Criminal	4,250.00	4,250.00	0.00	0.00%	8,500.00	4,250.00	4,250.00
Total Prosecution	4,250.00	4,250.00	0.00	0.00%	8,500.00	4,250.00	4,250.00
2220 - Fire							
FT Salaries	6,000.00	5,686.40	313.60	5.23%	12,000.00	10,874.40	1,125.60
PT Salaries	10,000.00	6,626.38	3,373.62	33.74%	20,000.00	26,127.60	(6,127.60)
PERA Contributions	1,160.00	940.37	219.63	18.93%	2,320.00	1,813.42	506.58
FICA Contributions	992.00	366.89	625.11	63.02%	1,984.00	1,508.34	475.66
Medicare Contributions	232.00	172.43	59.57	25.68%	464.00	524.79	(60.79)
Health/Dental Insurance	1,276.70	1,142.00	134.70	10.55%	2,553.39	2,284.00	269.39
Unemployment Benefits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Workers Compensation	0.00	0.00	0.00	0.00%	10,130.00	0.00	10,130.00
Office Supplies	0.00	155.92	(155.92)	0.00%	0.00	155.92	(155.92)
EMS Supplies	0.00	253.50	(253.50)	0.00%	0.00	253.50	(253.50)
Fire Prevention	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fuel, Oil & Fluids	1,122.00	858.87	263.13	23.45%	2,244.00	858.87	1,385.13
Small Tools & Equip	6,200.00	547.72	5,652.28	91.17%	8,200.00	9,595.81	(1,395.81)
Physicals	0.00	100.00	(100.00)	0.00%	300.00	100.00	200.00
Telephone	250.00	269.71	(19.71)	-7.88%	500.00	269.71	230.29
Radio	100.00	239.40	(139.40)	-139.40%	100.00	239.40	(139.40)
Mileage	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Vehicle Insurance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Electric Utility	900.00	1,879.02	(979.02)	-108.78%	1,800.00	1,879.02	(79.02)
Refuse	47.68	47.68	0.00	0.00%	95.36	47.68	47.68
Repair/Maint Bldg	376.30	974.64	(598.34)	-159.01%	752.60	974.64	(222.04)
Repair/Maint Equip	575.00	2,150.51	(1,575.51)	-274.00%	7,956.00	2,150.51	5,805.49
Uniforms	150.00	242.88	(92.88)	-61.92%	300.00	242.88	57.12
Miscellaneous	75.00	198.71	(123.71)	-164.95%	150.00	198.71	(48.71)
Dues & Subscriptions	1,300.00	1,574.00	(274.00)	-21.08%	1,600.00	2,210.00	(610.00)
Books	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Conferences & Training	2,800.00	481.19	2,318.81	82.81%	10,700.00	626.19	10,073.81
Total Fire	33,556.68	24,908.22	8,648.46	25.77%	84,149.35	62,935.39	21,213.96
2250 - Fire Relief							
Fire State Aid	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Total Fire Relief	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

2400 - Building Inspection

FT Salaries	5,747.36	6,674.00	(926.64)	-16.12%	11,494.72	12,879.20	(1,384.48)	-12.04%
PERA Contributions	326.71	483.86	(157.15)	-48.10%	577.82	933.75	(355.93)	-61.60%
FICA Contributions	271.10	388.50	(117.40)	-43.31%	479.61	750.14	(270.53)	-56.41%
Medicare Contributions	63.40	90.86	(27.46)	-43.31%	112.17	175.44	(63.27)	-56.41%
Health/Dental Insurance	767.49	1,414.00	(646.51)	-84.24%	1,534.98	2,828.00	(1,293.02)	-84.24%
Unemployment Benefits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00	0.00%
Office Supplies	0.00	200.60	(200.60)	0.00%	0.00	200.60	(200.60)	0.00%
Printed Forms	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fuel, Oil & Fluids	0.00	54.68	(54.68)	0.00%	0.00	54.68	(54.68)	0.00%
Engineering	500.00	630.00	(130.00)	-26.00%	1,000.00	630.00	370.00	37.00%
Surcharge Pmts	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Inspector Contract Services	0.00	86.00	(86.00)	0.00%	0.00	86.00	(86.00)	0.00%
Telephone	18.00	50.07	(32.07)	-178.17%	36.00	50.07	(14.07)	-39.08%
Mileage	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Insurance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Repairs/Maint Equip	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Uniforms	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	26.64	(26.64)	0.00%	0.00	26.64	(26.64)	0.00%
Dues & Subscriptions	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Books	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Conferences & Training	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Building Inspections	7,694.06	10,099.21	(2,405.15)	-31.26%	16,235.30	18,980.90	(2,745.60)	-16.91%

2500 - Emergency Communications

Contract Services	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Emergency Communicatic	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

2700 - Animal Control

Printed Forms	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Contract Services	550.00	500.00	50.00	9.09%	1,100.00	500.00	600.00	54.55%
Miscellaneous	0.00	30.00	(30.00)	0.00%	0.00	30.00	(30.00)	0.00%
Total Animal Control	550.00	530.00	20.00	3.64%	1,100.00	530.00	570.00	51.82%
Total Public Safety	46,050.74	40,421.65	5,629.09	12.22%	109,984.66	87,330.51	22,654.15	20.60%

DEPT 430 - PUBLIC WORKS

3100 - Public Works

FT Salaries	10,700.00	13,581.53	(2,881.53)	-26.93%	21,400.00	25,120.03	(3,720.03)	-17.38%
PT Salaries	0.00	327.13	(327.13)	0.00%	0.00	666.71	(666.71)	0.00%
PERA Contributions	775.75	1,008.38	(232.63)	-29.99%	1,551.50	1,869.54	(318.04)	-20.50%
FICA Contributions	663.40	814.86	(151.46)	-22.83%	1,326.80	1,509.13	(182.33)	-13.74%
Medicare Contributions	155.15	190.59	(35.44)	-22.84%	310.30	352.99	(42.69)	-13.76%
Health/Dental Insurance	2,893.14	2,899.00	(5.86)	-0.20%	5,786.28	5,798.00	(11.72)	-0.20%
Unemployment Benefits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00	0.00%
Office Supplies	50.00	84.95	(34.95)	-69.90%	100.00	84.95	15.05	15.05%
Shop Materials	150.00	228.45	(78.45)	-52.30%	300.00	252.22	47.78	15.93%
Building Repair Supplies	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Small Tools and Minor Equip	250.00	509.88	(259.88)	-103.95%	500.00	509.88	(9.88)	-1.98%
Engineering Services	150.00	337.50	(187.50)	-125.00%	300.00	337.50	(37.50)	-12.50%
Contract Services	400.00	0.00	400.00	100.00%	800.00	0.00	800.00	100.00%
Telephone	700.00	316.66	383.34	54.76%	1,400.00	376.66	1,023.34	73.10%
Radio	300.00	0.00	300.00	100.00%	600.00	0.00	600.00	100.00%
Mileage	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Insurance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Electric Utility	2,000.00	3,195.32	(1,195.32)	-59.77%	4,000.00	3,203.71	796.29	19.91%
Refuse	207.82	207.82	0.00	0.00%	415.64	207.82	207.82	50.00%
Fuel, Oil, Fluids (ALL depts)	3,000.00	1,528.05	1,471.95	49.07%	6,000.00	1,528.05	4,471.95	74.53%
Repair/Maint Bldg	250.00	865.32	(615.32)	-246.13%	500.00	993.85	(493.85)	-98.77%
Repair/Maint NOT Bldg	45.00	115.00	(70.00)	-155.56%	90.00	115.00	(25.00)	-27.78%
Repair/Maint Equip (out)	500.00	134.08	365.92	73.18%	1,000.00	134.08	865.92	86.59%
Equipment Parts	500.00	0.00	500.00	100.00%	1,000.00	0.00	1,000.00	100.00%
Uniforms	175.00	0.00	175.00	100.00%	350.00	0.00	350.00	100.00%
Miscellaneous	75.00	0.00	75.00	100.00%	150.00	0.00	150.00	100.00%
Landscaping Material	85.00	0.00	85.00	100.00%	170.00	0.00	170.00	100.00%
Dues & Subscriptions	60.00	0.00	60.00	100.00%	60.00	0.00	60.00	100.00%
Conferences & Training	0.00	0.00	0.00	0.00%	619.60	0.00	619.60	0.00%
Clean up Days	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Public Works	24,085.26	26,344.52	(2,259.26)	-9.38%	51,730.12	43,060.12	8,670.00	16.76%

3120 - Streets

Equipment Parts	0.00	150.74	(150.74)	0.00%	0.00	200.26	(200.26)	0.00%
Street Maintenance Materials	1,000.00	0.00	1,000.00	100.00%	2,000.00	0.00	2,000.00	100.00%
Sign Repair Materials	250.00	0.00	250.00	100.00%	500.00	0.00	500.00	100.00%
Contract Services	850.00	0.00	850.00	100.00%	1,700.00	0.00	1,700.00	100.00%
Repairs/Maint Equipment	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Streets	2,100.00	150.74	1,949.26	92.82%	4,200.00	200.26	3,999.74	95.23%

3125 - Ice & Snow Removal

Landscaping Material	0.00	0.00	0.00	0.00	0.00	0.00%
Sand/Salt	25,000.00	17,906.76	7,093.24	7,093.24	28,377%	28.37%
Contract Services	2,500.00	0.00	2,500.00	5,000.00	100.00%	100.00%
Repairs/Maint Equipment	250.00	616.59	(366.59)	(116.59)	-23.32%	-23.32%
Total Ice & Snow Removal	27,750.00	18,523.35	9,226.65	11,976.65	39.27%	39.27%

3160 - Street Lighting

Street Lighting	2,100.00	2,340.90	(240.90)	1,859.10	44.26%	44.26%
Total Street Lighting	2,100.00	2,340.90	(240.90)	1,859.10	44.26%	44.26%

3200 - Recycling

Recycling Supplies	0.00	0.00	0.00	0.00	0.00%	0.00%
Newsletter	0.00	0.00	0.00	0.00	0.00%	0.00%
Miscellaneous	400.00	0.00	400.00	800.00	100.00%	100.00%
Total Recycling	400.00	0.00	400.00	800.00	100.00%	100.00%

3250 - Tree Program

Contract Services	400.00	0.00	400.00	800.00	100.00%	100.00%
Total Tree Program	400.00	0.00	400.00	800.00	100.00%	100.00%

Total Public Works

	56,835.26	47,359.51	9,475.75	28,105.49	30.47%	30.47%
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DEPT 450 - CULTURE, RECREATION

5200 - Parks & Recreation

FT Salaries	8,583.96	7,368.23	1,215.73	14.16%	17,167.92	15,016.86	2,151.06	12.53%
PT Salaries	3,000.00	1,853.75	1,146.25	38.21%	6,000.00	3,778.00	2,222.00	37.03%
PERA Contributions	622.34	689.66	(67.32)	-10.82%	1,244.67	1,416.13	(171.46)	-13.78%
FICA Contributions	718.21	567.13	151.08	21.04%	1,436.41	1,173.17	263.24	18.33%
Medicare Contributions	167.97	132.63	35.34	21.04%	335.93	274.35	61.58	18.33%
Health/Dental Insurance	1,084.57	290.16	794.41	73.25%	2,169.15	1,825.52	343.63	15.84%
Unemployment Benefits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Workers Compensation	1,500.00	0.00	1,500.00	100.00%	3,000.00	0.00	3,000.00	100.00%
Shop Materials	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Chemicals	50.00	50.00	0.00	0.00%	100.00	50.00	50.00	50.00%
Equipment Parts	150.00	23.50	126.50	84.33%	300.00	23.50	276.50	92.17%
Building Repair Supplies	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Landscaping Materials	200.00	0.00	200.00	100.00%	400.00	0.00	400.00	100.00%
Small Tools and Minor Equip	75.00	0.00	75.00	100.00%	150.00	0.00	150.00	100.00%
Telephone	100.00	75.37	24.63	24.63%	200.00	75.37	124.63	62.32%
Mileage	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Insurance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Electric Utility	750.00	1,232.32	(482.32)	-64.31%	1,500.00	1,232.32	267.68	17.85%
Refuse	207.82	207.82	0.00	0.00%	415.64	207.82	207.82	50.00%
Repair/Maint Bldg	25.00	0.00	25.00	100.00%	50.00	0.00	50.00	100.00%
Repair/Maint NOT Bldg	50.00	0.00	50.00	100.00%	100.00	0.00	100.00	100.00%
Repair/Maint Equip	100.00	0.00	100.00	100.00%	200.00	0.00	200.00	100.00%
Rental Buildings	400.00	0.00	400.00	100.00%	800.00	0.00	800.00	100.00%
Miscellaneous	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Parks & Recreation	17,784.86	12,490.57	5,294.29	29.77%	35,569.73	25,073.04	10,496.69	29.51%
DEPT 460 - COMP ADJ	0.00	0	0	0.00%	0.00	0.00	0.00	0.00%
DEPT 490 - CONTINGENCY FU	0.00	0	0	0.00%	0.00	0.00	0.00	0.00%
DEPT 493 - OTH FINANCING	0.00	0	0	0.00%	0.00	0.00	0.00	0.00%
GRAND TOTAL ALL DEPTS	186,927.76	177,124.93	9,802.83	5.24%	363,346.92	304,045.65	59,301.27	16.32%