

City of Lake Elmo
 2013 By Month
 Budget to Actual Comparative
 As of July 30, 2013
 101-General Fund Detail
 By Department

	MONTH			Variance (%) Month
	BUDGET Month	ACTUAL Month	Variance (\$) Month	
REVENUE				
Current Ad Valorem Taxes	1,206,794.08	1,170,922.00	(35,872.08)	-2.97%
Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00%
Mobile Home Tax	4,000.00	5,059.12	1,059.12	26.48%
Fiscal Disparities	0.00	114,609.96	114,609.96	0.00%
Penalty & Interest on Taxes	0.00	1,190.54	1,190.54	0.00%
Liquor License	0.00	0.00	0.00	0.00%
Wastewater License	0.00	0.00	0.00	0.00%
General Contractor License	0.00	0.00	0.00	0.00%
Heating Contractor License	300.00	400.00	100.00	33.33%
Blacktopping Contractor License	0.00	0.00	0.00	0.00%
Building Permits	17,500.00	12,011.86	(5,488.14)	-31.36%
Heating Permits	1,000.00	1,140.00	140.00	14.00%
Plumbing Permits	700.00	960.00	260.00	37.14%
Sewer Permits	0.00	0.00	0.00	0.00%
Animal License	100.00	60.00	(40.00)	-40.00%
Utility Permits	600.00	1,942.00	1,342.00	223.67%
Burning Permit	50.00	45.00	(5.00)	-10.00%
Massage Therapy Permits	0.00	0.00	0.00	0.00%
Homestead Credit Aid	0.00	0.00	0.00	0.00%
MSA-Maintenance	0.00	49,011.00	49,011.00	0.00%
State Fire Aid	0.00	0.00	0.00	0.00%
PERA Aid	1,374.50	1,374.50	0.00	0.00%
Gravel Tax	0.00	0.00	0.00	0.00%
Recycling Grant	0.00	0.00	0.00	0.00%
Misc State Grant/Surcharge Rev	0.00	0.00	0.00	0.00%
Cable Franchise Revenue	0.00	0.00	0.00	0.00%
Zoning & Subdivision Fees	0.00	0.00	0.00	0.00%
Plan Check Fees	7,000.00	7,359.10	359.10	5.13%
Sale of Copies, Books, Maps	10.00	10.75	0.75	0.00%
Assessment Searches	50.00	120.00	70.00	140.00%
Clean Up Days	4,000.00	0.00	(4,000.00)	0.00%
Cable Operation Reimbursement	0.00	0.00	0.00	0.00%
Fines	5,000.00	4,061.91	(938.09)	-18.76%
Miscellaneous Revenue	1,500.00	5,088.67	3,588.67	239.24%
Internal Charges	50.00	78.00	28.00	56.00%
Interest Earnings	0.00	0.00	0.00	0.00%
Donations	0.00	0.00	0.00	0.00%
Total Revenue	1,250,028.58	1,375,444.41	125,415.83	10.03%

	YTD			Variance (%) YTD
	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	
Current Ad Valorem Taxes	1,206,794.08	1,170,922.00	(35,872.08)	-2.97%
Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00%
Mobile Home Tax	4,000.00	5,059.12	1,059.12	26.48%
Fiscal Disparities	0.00	114,609.96	114,609.96	0.00%
Penalty & Interest on Taxes	0.00	1,190.54	1,190.54	0.00%
Liquor License	25.00	500.00	475.00	1900.00%
Wastewater License	0.00	0.00	0.00	0.00%
General Contractor License	0.00	265.00	265.00	0.00%
Heating Contractor License	2,975.00	3,850.00	875.00	29.41%
Blacktopping Contractor License	0.00	0.00	0.00	0.00%
Building Permits	84,500.00	89,339.81	4,839.81	5.73%
Heating Permits	8,200.00	9,085.00	885.00	10.79%
Plumbing Permits	4,800.00	7,765.00	2,965.00	61.77%
Sewer Permits	0.00	485.00	485.00	0.00%
Animal License	1,560.00	1,461.00	(99.00)	-6.35%
Utility Permits	4,200.00	4,881.40	681.40	16.22%
Burning Permit	900.00	2,170.33	1,270.33	141.15%
Massage Therapy Permits	0.00	658.00	658.00	0.00%
Homestead Credit Aid	0.00	0.00	0.00	0.00%
MSA-Maintenance	49,011.00	98,022.00	49,011.00	100.00%
State Fire Aid	1,500.00	3,000.00	1,500.00	100.00%
PERA Aid	1,374.50	1,374.50	0.00	0.00%
Gravel Tax	688.63	0.00	(688.63)	-100.00%
Recycling Grant	15,500.00	15,588.00	88.00	0.00%
Misc State Grant/Surcharge Rev	0.00	1,179.72	1,179.72	0.00%
Cable Franchise Revenue	43,000.00	39,851.98	(3,148.02)	0.00%
Zoning & Subdivision Fees	1,000.00	1,750.00	750.00	0.00%
Plan Check Fees	37,000.00	53,065.85	16,065.85	43.42%
Sale of Copies, Books, Maps	99.10	257.10	158.00	159.43%
Assessment Searches	450.00	810.00	360.00	80.00%
Clean Up Days	4,000.00	0.00	(4,000.00)	0.00%
Cable Operation Reimbursement	735.00	0.00	(735.00)	0.00%
Fines	35,000.00	28,380.62	(6,619.38)	-18.91%
Miscellaneous Revenue	10,500.00	12,637.64	2,137.64	20.36%
Internal Charges	350.00	840.00	490.00	140.00%
Interest Earnings	0.00	0.00	0.00	0.00%
Donations	7,500.00	0.00	(7,500.00)	-100.00%
Total Revenue	1,525,662.31	1,668,999.57	143,337.26	9.40%

EXPENSE

1110 - Mayor & Council

PT Salaries	0.00	0.00	0.00	12,845.00	0.00	12,845.00	0.00%
FICA Contributions	0.00	0.00	0.00	796.39	0.00	796.39	0.00%
Medicare Contributions	0.00	0.00	0.00	186.25	(0.02)	186.27	0.00%
Workers Compensation	0.00	0.00	0.00	36.00	(179.80)	215.80	-499.44%
Mileage	500.00	0.00	500.00	500.00	500.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	565.27	(1,069.09)	1,634.36	0.00%
Dues & Subscriptions	0.00	0.00	0.00	4,391.00	(5,948.00)	10,339.00	-135.46%
Conferences & Training	0.00	0.00	0.00	1,155.00	(431.00)	1,586.00	-37.32%
Total Mayor & Council	500.00	0.00	500.00	20,474.91	(7,127.91)	27,602.82	-34.81%

1320 - Administration

FT Salaries	13,000.00	10,873.34	2,126.66	103,444.93	9,824.99	93,619.94	9.50%
PERA Contributions	942.50	788.31	154.19	7,174.07	508.21	6,665.86	7.08%
ICMA Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FICA Contributions	806.00	649.60	156.40	6,218.13	773.26	5,444.87	12.44%
Medicare Contributions	188.50	151.93	36.57	1,454.30	180.85	1,273.45	12.44%
Health/Dental Insurance	3,127.60	0.00	3,127.60	21,893.20	6,227.20	15,666.00	28.44%
Unemployment Benefits	0.00	963.32	(963.32)	0.00	(963.32)	963.32	0.00%
Workers Compensation	0.00	0.00	0.00	1,396.00	667.61	728.39	47.82%
Office Supplies	300.00	708.25	(408.25)	3,738.61	(197.58)	3,936.19	-5.28%
Printed Forms	0.00	0.00	0.00	363.91	363.91	0.00	0.00%
Legal Services	4,000.00	3,680.75	319.25	28,000.00	(7,237.42)	35,237.42	-25.85%
News/letter/Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Assessing Services	2,000.00	10,938.14	(8,938.14)	15,500.00	(6,734.14)	22,234.14	-43.45%
Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Telephone	300.00	337.06	(37.06)	0.00	(1,011.18)	1,011.18	0.00%
Postage	150.00	700.00	(550.00)	2,100.00	(541.79)	2,641.79	-25.80%
Mileage	0.00	154.00	(154.00)	1,050.00	92.33	957.67	8.79%
Legal Publishing	0.00	132.00	(132.00)	157.74	(1,121.34)	1,279.08	0.00%
Insurance	0.00	0.00	0.00	38,800.00	3,460.70	35,339.30	8.92%
Cable Operation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	100.00	611.22	(511.22)	700.00	(1,208.63)	1,908.63	-172.66%
Dues & Subscriptions	100.00	176.98	(76.98)	700.00	(282.97)	982.97	-40.42%
Books	0.00	133.68	(133.68)	0.00	(225.49)	225.49	0.00%
Conferences & Training	200.00	196.83	3.17	1,175.93	(1,388.22)	2,564.15	-118.05%
Staff Development	200.00	0.00	200.00	670.00	670.00	0.00	0.00%
Total Administration	25,414.60	31,195.41	(5,780.81)	234,536.82	1,856.98	232,679.84	0.79%

1410 - Elections									
PT Salaries	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00%		0.00%
Office Supplies	0.00	0.00	0.00	0.00	150.00	150.00	0.00%		0.00%
Legal Publications/Notification	0.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00%		0.00%
Election Equipment	0.00	0.00	0.00	0.00	7,460.00	7,460.00	0.00%		0.00%
Equipment Repair	0.00	0.00	0.00	0.00	300.00	300.00	100.00%		100.00%
County Election Fees	0.00	0.00	0.00	0.00	940.00	0.00	0.00%		0.00%
Printed Forms	0.00	0.00	0.00	0.00	450.00	450.00	0.00%		0.00%
Miscellaneous	100.00	100.00	100.00	100.00	200.00	200.00	100.00%		100.00%
Total Elections	100.00	0.00	100.00	0.00	11,650.00	1,040.00	10,610.00	91.07%	
1450 - Communications									
FT Salaries	2,916.67	1,452.91	1,463.76	50.19%	20,416.67	10,428.47	9,988.20	48.92%	
PERA Contributions	211.46	105.35	106.11	50.18%	1,480.21	756.11	724.10	48.92%	
FICA Contributions	180.83	87.23	93.60	51.76%	1,265.83	626.27	639.56	50.53%	
Medicare Contributions	42.29	20.41	21.88	51.74%	296.04	146.42	149.62	50.54%	
Health/Dental Insurance	0.00	272.00	(272.00)	0.00%	0.00	1,904.00	(1,904.00)	0.00%	
Workers Compensation	0.00	0.00	0.00	0.00%	56.00	85.23	(29.23)	-52.20%	
Newsletter	0.00	1,314.00	(1,314.00)	0.00%	6,061.00	5,799.18	261.82	4.32%	
Office Supplies	0.00	4.23	(4.23)	0.00%	100.00	170.12	(70.12)	0.00%	
Info Technology/Web	2,000.00	1,652.08	347.92	17.40%	14,000.00	19,029.04	(5,029.04)	-35.92%	
Telephone	250.00	166.35	83.65	0.00%	1,750.00	594.71	1,155.29	66.02%	
Public Notices	200.00	0.00	200.00	100.00%	1,400.00	5,108.95	(3,708.95)	-264.93%	
Cable Operations	275.00	824.06	(549.06)	-199.66%	1,925.00	1,923.45	1.55	0.08%	
Conferences	0.00	251.20	(251.20)	0.00%	0.00	498.00	(498.00)	0.00%	
Repair/Maint Equipment	0.00	249.00	(249.00)	0.00%	0.00	155.50	(155.50)	0.00%	
Total Communications	6,076.25	6,398.82	(322.57)	-5.31%	48,750.75	47,225.45	1,525.30	3.13%	
1520 - Finance									
FT Salaries	4,576.40	6,905.98	(2,329.58)	-50.90%	32,034.80	49,902.57	(17,867.77)	-55.78%	
PERA Contributions	331.79	500.69	(168.90)	-50.91%	2,322.52	3,617.94	(1,295.42)	-55.78%	
FICA Contributions	283.74	407.31	(123.57)	-43.55%	1,986.16	2,942.23	(956.07)	-48.14%	
Medicare Contributions	66.36	95.24	(28.88)	-43.52%	464.50	688.02	(223.52)	-48.12%	
Health/Dental Insurance	718.02	1,088.00	(369.98)	-51.53%	5,026.13	7,616.00	(2,589.87)	-51.53%	
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%	0.00	405.18	(405.18)	0.00%	
Office Supplies	0.00	43.00	(43.00)	0.00%	200.00	244.55	(44.55)	-22.28%	
Printed Forms	0.00	0.00	0.00	0.00%	300.00	0.00	300.00	100.00%	
Audit Services	8,000.00	7,850.00	150.00	0.00%	8,500.00	20,500.00	(12,000.00)	-141.18%	
Contract Services	0.00	5,005.49	(5,005.49)	0.00%	10,000.00	14,022.07	(4,022.07)	-40.22%	
Software Programs	0.00	0.00	0.00	0.00%	0.00	128.54	(128.54)	0.00%	
Telephone	0.00	90.12	(90.12)	0.00%	0.00	270.36	(270.36)	0.00%	
Mileage	0.00	0.00	0.00	0.00%	0.00	44.40	(44.40)	0.00%	
Miscellaneous	0.00	0.00	0.00	0.00%	1,500.00	692.43	807.57	53.84%	
Dues & Subscriptions	0.00	0.00	0.00	0.00%	100.00	185.00	(85.00)	0.00%	
Conferences & Training	0.00	0.00	0.00	0.00%	500.00	225.00	275.00	55.00%	
Total Finance	13,976.30	21,985.83	(8,009.53)	-57.31%	62,934.12	101,484.29	(38,550.17)	-61.25%	

1910 - Planning & Zoning

FT Salaries	8,278.95	12,675.91	(4,396.96)	-53.11%	57,952.65	86,295.90	(28,343.25)	-48.91%
PERA Contributions	600.22	919.00	(318.78)	-53.11%	4,201.57	6,256.48	(2,054.91)	-48.91%
FICA Contributions	513.29	741.43	(228.14)	-44.45%	3,593.06	5,087.84	(1,494.78)	-41.60%
Medicare Contributions	120.04	173.43	(53.39)	-44.47%	840.31	1,190.05	(349.74)	-41.62%
Health/Dental Insurance	886.48	1,656.00	(769.52)	-86.81%	6,205.39	11,592.00	(5,386.61)	-86.81%
Workers Compensation	0.00	0.00	0.00	0.00%	500.00	751.34	(251.34)	-50.27%
Office Supplies	50.00	27.08	22.92	45.84%	350.00	2,262.33	(1,912.33)	-546.38%
Printed Forms	0.00	46.00	(46.00)	0.00%	0.00	401.85	(401.85)	0.00%
Engineering Services	1,500.00	1,765.74	(265.74)	-17.72%	10,500.00	15,687.05	(5,187.05)	-49.40%
Contract Services	0.00	3,900.00	(3,900.00)	0.00%	0.00	14,869.24	(14,869.24)	0.00%
Telephone	0.00	163.39	(163.39)	0.00%	0.00	443.88	(443.88)	0.00%
Postage	0.00	0.00	0.00	0.00%	0.00	18.15	(18.15)	0.00%
Mileage	30.00	0.00	30.00	100.00%	210.00	0.00	210.00	100.00%
Miscellaneous	20.00	33.94	(13.94)	-69.70%	140.00	436.93	(296.93)	-212.09%
Dues & Subscriptions	0.00	0.00	0.00	0.00%	0.00	270.00	(270.00)	0.00%
Books	0.00	0.00	0.00	0.00%	0.00	180.32	(180.32)	0.00%
Conferences & Training	0.00	0.00	0.00	0.00%	1,600.00	644.00	956.00	59.75%
Total Planning & Zoning	11,999.00	22,101.92	(10,102.92)	-84.20%	86,092.99	146,387.36	(60,294.37)	-70.03%

1930 - Engineering Services

Engineering Services	5,000.00	4,559.34	440.66	8.81%	35,000.00	19,886.57	15,113.43	43.18%
Total Engineering Services	5,000.00	4,559.34	440.66	8.81%	35,000.00	19,886.57	15,113.43	43.18%

1940 - City Hall

Cleaning Supplies	50.00	0.00	50.00	100.00%	350.00	7.48	342.52	97.86%
Building Repair Supplies	75.00	0.00	75.00	100.00%	525.00	36.53	488.47	93.04%
Telephone	700.00	295.57	404.43	57.78%	5,100.00	1,239.30	3,860.70	75.70%
Utilities	900.00	720.12	179.88	19.99%	6,300.00	5,931.25	368.75	5.85%
Refuse	108.32	108.32	0.00	0.00%	758.24	758.24	0.00	0.00%
Repairs/Maint Contractual Bldg	700.00	1,376.53	(676.53)	-96.65%	4,900.00	5,032.52	(132.52)	-2.70%
Repairs/Maint Contractual Equip	400.00	591.44	(191.44)	-47.86%	2,800.00	2,767.25	32.75	1.17%
Miscellaneous	75.00	32.45	42.55	56.73%	525.00	124.78	400.22	76.23%
Total City Hall	3,008.32	3,124.43	(116.11)	-3.86%	21,258.24	15,897.35	5,360.89	25.22%

Total General Government

Total General Government	66,074.47	89,365.75	(23,291.28)	-35.25%	520,697.83	592,203.68	(71,505.85)	-13.73%
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DEPT 420 - PUBLIC SAFETY

2100 - Police

Law Enforcement Contract	280,000.00	245,124.54	34,875.46	0.00%
Total Police	280,000.00	245,124.54	34,875.46	0.00%

	280,000.00	245,758.76	34,241.24	0.00%
Total	280,000.00	245,758.76	34,241.24	0.00%

2150 - Prosecution

Attorney Criminal	4,250.00	4,250.00	0.00	0.00%
Total Prosecution	4,250.00	4,250.00	0.00	0.00%

	29,750.00	25,500.00	4,250.00	14.29%
Total	29,750.00	25,500.00	4,250.00	14.29%

2220 - Fire

FT Salaries	6,000.00	5,701.47	298.53	4.98%
PT Salaries	11,000.00	9,184.69	1,815.31	16.50%
PERA Contributions	1,232.50	949.40	283.10	22.97%
FICA Contributions	1,054.00	526.46	527.54	50.05%
Medicare Contributions	246.50	209.79	36.71	14.89%
Health/Dental Insurance	1,276.70	1,142.00	134.70	10.55%
Unemployment Benefits	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00%
Office Supplies	0.00	125.28	(125.28)	0.00%
EMS Supplies	0.00	0.00	0.00	0.00%
Fire Prevention	0.00	0.00	0.00	0.00%
Fuel, Oil & Fluids	1,150.00	1,619.44	(469.44)	-40.82%
Small Tools & Equip	0.00	941.57	(941.57)	0.00%
Physicals	0.00	549.77	(549.77)	0.00%
Telephone	250.00	585.37	(335.37)	-134.15%
Radio	0.00	0.00	0.00	0.00%
Mileage	0.00	0.00	0.00	0.00%
Vehicle Insurance	12,000.00	0.00	12,000.00	0.00%
Electric Utility	1,000.00	645.71	354.29	35.43%
Refuse	47.68	47.68	0.00	0.00%
Repair/Maint Bldg	376.30	910.53	(534.23)	-141.97%
Repair/Maint Equip	3,881.00	2,549.56	1,331.44	0.00%
Uniforms	150.00	0.00	150.00	100.00%
Miscellaneous	75.00	124.73	(49.73)	-66.31%
Dues & Subscriptions	0.00	302.00	(302.00)	0.00%
Books	0.00	0.00	0.00	0.00%
Conferences & Training	0.00	3,778.43	(3,778.43)	0.00%
Total Fire	39,739.68	29,893.88	9,845.80	24.78%

	45,050.40	42,232.48	2,817.92	6.26%
	73,000.00	69,151.92	3,848.08	5.27%
	8,558.65	7,074.81	1,483.84	17.34%
	7,319.12	3,936.17	3,382.95	46.22%
	1,711.73	1,569.21	142.52	8.33%
	8,936.88	7,994.00	942.88	10.55%
	0.00	0.00	0.00	0.00%
	10,130.00	8,042.06	2,087.94	20.61%
	250.00	2,750.19	(2,500.19)	-1000.08%
	2,058.00	804.94	1,253.06	60.89%
	0.00	50.00	(50.00)	0.00%
	7,882.00	6,538.20	1,343.80	17.05%
	30,700.00	6,053.95	24,646.05	80.28%
	5,916.60	1,883.36	4,033.24	68.17%
	1,750.00	2,286.19	(536.19)	-30.64%
	7,892.16	8,248.17	(356.01)	-4.51%
	100.00	99.44	0.56	0.00%
	12,000.00	5,237.00	6,763.00	0.00%
	6,500.00	7,569.59	(1,069.59)	-16.46%
	333.76	541.58	(207.82)	-62.27%
	19,134.10	12,267.98	6,866.12	35.88%
	15,437.00	16,593.20	(1,156.20)	-7.49%
	5,941.50	2,715.66	3,225.84	54.29%
	525.00	872.34	(347.34)	-66.16%
	2,000.00	2,597.00	(597.00)	-29.85%
	0.00	0.00	0.00	0.00%
	14,300.00	6,799.78	7,500.22	52.45%
Total	287,426.91	223,909.22	63,517.69	22.10%

2250 - Fire Relief

Fire State Aid	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	0.00%
Total	0.00	0.00	0.00	0.00%

2400 - Building Inspection

FT Salaries	5,747.36	6,689.07	(941.71)	-16.39%	43,105.20	49,669.12	(6,563.92)	-15.23%
PERA Contributions	416.68	484.98	(68.30)	-16.39%	2,567.84	3,601.08	(1,033.24)	-40.24%
FICA Contributions	356.34	389.44	(33.10)	-9.29%	2,152.38	2,892.01	(739.63)	-34.36%
Medicare Contributions	83.34	91.07	(7.73)	-9.28%	503.39	676.31	(172.92)	-34.35%
Health/Dental Insurance	767.49	1,414.00	(646.51)	-84.24%	5,372.43	9,898.00	(4,525.57)	-84.24%
Unemployment Benefits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Workers Compensation	1,000.00	0.00	1,000.00	0.00%	2,000.00	397.88	1,602.12	80.11%
Office Supplies	0.00	49.82	(49.82)	0.00%	0.00	806.41	(806.41)	0.00%
Printed Forms	0.00	0.00	0.00	0.00%	0.00	146.61	(146.61)	0.00%
Fuel, Oil & Fluids	0.00	58.30	(58.30)	0.00%	0.00	164.34	(164.34)	0.00%
Engineering	500.00	2,526.50	(2,026.50)	-405.30%	3,500.00	7,054.50	(3,554.50)	-101.56%
Surcharge Pmts	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Inspector Contract Services	0.00	1,598.75	(1,598.75)	0.00%	0.00	3,297.00	(3,297.00)	0.00%
Telephone	18.00	134.33	(116.33)	-646.28%	126.00	469.38	(343.38)	-272.52%
Mileage	0.00	270.07	(270.07)	0.00%	0.00	524.57	(524.57)	0.00%
Insurance	0.00	0.00	0.00	0.00%	255.00	340.00	(85.00)	0.00%
Repairs/Maint Equip	250.00	0.00	250.00	0.00%	500.00	0.00	500.00	100.00%
Uniforms	0.00	0.00	0.00	0.00%	0.00	86.38	(86.38)	0.00%
Miscellaneous	0.00	25.65	(25.65)	0.00%	250.00	325.65	(75.65)	-30.26%
Dues & Subscriptions	0.00	90.00	(90.00)	0.00%	90.00	90.00	0.00	0.00%
Books	0.00	12.40	(12.40)	0.00%	50.00	120.64	(70.64)	0.00%
Conferences & Training	0.00	0.00	0.00	0.00%	0.00	500.00	(500.00)	0.00%
Total Building Inspections	9,139.21	13,834.38	(4,695.17)	-51.37%	60,472.25	81,059.88	(20,587.63)	-34.04%

2500 - Emergency Communications

Contract Services	0.00	0.00	0.00	0.00%	6,000.00	0.00	6,000.00	0.00%
Total Emergency Communications	0.00	0.00	0.00	0.00%	6,000.00	0.00	6,000.00	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	650.00	500.00	150.00	23.08%	4,100.00	3,342.08	757.92	18.49%
Miscellaneous	0.00	165.00	(165.00)	0.00%	0.00	615.00	(615.00)	0.00%
Total Animal Control	650.00	665.00	(15.00)	-2.31%	4,100.00	3,957.08	142.92	3.49%

Total Public Safety

	333,778.88	293,767.80	40,011.08	11.99%	667,749.16	580,184.94	87,564.22	13.11%
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DEPT 430 - PUBLIC WORKS

3100 - Public Works

FT Salaries	10,700.00	11,678.42	(978.42)	-9.14%
PT Salaries	0.00	2,014.84	(2,014.84)	0.00%
PERA Contributions	775.75	964.43	(188.68)	-24.32%
FICA Contributions	663.40	802.18	(138.78)	-20.92%
Medicare Contributions	155.15	187.62	(32.47)	-20.93%
Health/Dental Insurance	2,893.14	2,899.00	(5.86)	-0.20%
Unemployment Benefits	0.00	0.00	0.00	0.00%
Workers Compensation	3,000.00	0.00	3,000.00	0.00%
Office Supplies	50.00	0.00	50.00	100.00%
Shop Materials	150.00	0.00	150.00	100.00%
Building Repair Supplies	0.00	0.00	0.00	0.00%
Small Tools and Minor Equip	250.00	441.81	(191.81)	-76.72%
Engineering Services	150.00	1,199.50	(1,049.50)	-699.67%
Contract Services	400.00	317.22	82.78	20.70%
Telephone	650.00	689.42	(39.42)	-6.06%
Radio	300.00	0.00	300.00	100.00%
Mileage	0.00	0.00	0.00	0.00%
Insurance	22,000.00	0.00	22,000.00	0.00%
Electric Utility	2,000.00	587.15	1,412.85	70.64%
Refuse	207.82	207.82	0.00	0.00%
Fuel, Oil, Fluids (ALL depts)	3,000.00	9,381.19	(6,381.19)	-212.71%
Repair/Maint Bldg	250.00	1,776.61	(1,526.61)	-610.64%
Repair/Maint NOT Bldg	40.00	0.00	40.00	100.00%
Repair/Maint Equip (out)	500.00	0.00	500.00	100.00%
Equipment Parts	500.00	0.00	500.00	100.00%
Uniforms	175.00	81.60	93.40	53.37%
Miscellaneous	75.00	0.00	75.00	100.00%
Landscaping Material	85.00	0.00	85.00	100.00%
Dues & Subscriptions	0.00	0.00	0.00	0.00%
Conferences & Training	0.00	0.00	0.00	0.00%
Clean up Days	0.00	4,481.33	(4,481.33)	0.00%
Total Public Works	48,970.26	37,710.14	11,260.12	22.99%

3120 - Streets

Equipment Parts	0.00	0.00	0.00	0.00%
Street Maintenance Materials	1,000.00	4,052.75	(3,052.75)	-305.28%
Sign Repair Materials	250.00	0.00	250.00	100.00%
Contract Services	850.00	1,595.00	(745.00)	-87.65%
Repairs/Maint Equipment	0.00	654.66	(654.66)	0.00%
Total Streets	2,100.00	6,302.41	(4,202.41)	-200.11%

	78,200.00	92,496.61	(14,296.61)	-18.28%
	0.00	4,213.84	(4,213.84)	0.00%
	5,669.50	6,978.79	(1,309.29)	-23.09%
	4,848.40	5,636.89	(788.49)	-16.26%
	1,133.90	1,318.35	(184.45)	-16.27%
	20,251.99	20,293.00	(41.01)	-0.20%
	2,500.00	0.00	2,500.00	100.00%
	9,000.00	7,399.76	1,600.24	17.78%
	350.00	196.70	153.30	43.80%
	1,050.00	436.77	613.23	58.40%
	0.00	229.25	(229.25)	0.00%
	1,750.00	1,467.74	282.26	16.13%
	1,050.00	4,767.00	(3,717.00)	-354.00%
	2,800.00	582.63	2,217.37	79.19%
	4,750.00	3,295.20	1,454.80	30.63%
	2,100.00	609.12	1,490.88	70.99%
	0.00	0.00	0.00	0.00%
	22,000.00	19,772.00	2,228.00	0.00%
	14,000.00	12,498.76	1,501.24	10.72%
	1,454.74	1,246.92	207.82	14.29%
	21,000.00	28,593.28	(7,593.28)	-36.16%
	1,750.00	5,907.58	(4,157.58)	-237.58%
	300.00	153.38	146.62	48.87%
	3,500.00	140.73	3,359.27	95.98%
	3,500.00	0.00	3,500.00	100.00%
	1,225.00	628.95	596.05	48.66%
	525.00	242.15	282.85	53.88%
	595.00	64.13	530.87	89.22%
	60.00	56.00	4.00	6.67%
	619.60	160.00	459.60	74.18%
	6,000.00	4,481.33	1,518.67	0.00%
	211,983.13	223,866.86	(11,883.73)	-5.61%

	0.00	886.81	(886.81)	0.00%
	7,000.00	10,439.26	(3,439.26)	-49.13%
	1,750.00	154.98	1,595.02	91.14%
	5,950.00	8,460.67	(2,510.67)	-42.20%
	0.00	1,404.63	(1,404.63)	0.00%
	14,700.00	21,346.35	(6,646.35)	-45.21%

3125 - Ice & Snow Removal

Landscape Material	0.00	0.00	0.00	0.00	0.00%
Sand/Salt	0.00	634.61	(634.61)	0.00%	0.00%
Contract Services	0.00	0.00	0.00	0.00%	-44.33%
Repairs/Maint Equipment	250.00	0.00	250.00	100.00%	31.08%
Total Ice & Snow Removal	250.00	634.61	(384.61)	-153.84%	-39.55%

3160 - Street Lighting

Street Lighting	2,100.00	2,286.75	(186.75)	-8.89%	5.36%
Total Street Lighting	2,100.00	2,286.75	(186.75)	-8.89%	5.36%

3200 - Recycling

Recycling Supplies	0.00	0.00	0.00	0.00%	-55.84%
Newsletter	0.00	0.00	0.00	0.00%	0.00%
Miscellaneous	400.00	0.00	400.00	100.00%	100.00%
Total Recycling	400.00	0.00	400.00	100.00%	41.24%

3250 - Tree Program

Contract Services	400.00	10,950.00	(10,550.00)	-2637.50%	-265.00%
Total Tree Program	400.00	10,950.00	(10,550.00)	-2637.50%	-265.00%

Total Public Works

	54,220.26	57,883.91	(3,663.65)	-6.76%	-14.12%
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	0.00	0.00	0.00	0.00%	0.00%
	40,000.00	57,732.37	(17,732.37)	-44.33%	-44.33%
	6,250.00	4,307.75	1,942.25	31.08%	31.08%
	1,750.00	4,941.95	(3,191.95)	-182.40%	-182.40%
	48,000.00	66,982.07	(18,982.07)	-39.55%	-39.55%
	14,700.00	13,912.72	787.28	5.36%	5.36%
	14,700.00	13,912.72	787.28	5.36%	5.36%
	2,300.00	3,584.25	(1,284.25)	-55.84%	-55.84%
	1,000.00	0.00	1,000.00	0.00%	0.00%
	2,800.00	0.00	2,800.00	100.00%	100.00%
	6,100.00	3,584.25	2,515.75	41.24%	41.24%
	3,000.00	10,950.00	(7,950.00)	-265.00%	-265.00%
	3,000.00	10,950.00	(7,950.00)	-265.00%	-265.00%
	298,483.13	340,642.25	(42,159.12)	-14.12%	-14.12%

DEPT 450 - CULTURE, RECREATION

5200 - Parks & Recreation

FT Salaries	8,583.96	5,734.53	2,849.43	33.19%
PT Salaries	700.00	4,217.87	(3,517.87)	-502.55%
PERA Contributions	622.34	420.15	202.19	32.49%
FICA Contributions	575.61	600.10	(24.49)	-4.26%
Medicare Contributions	134.62	140.30	(5.68)	-4.22%
Health/Dental Insurance	1,084.57	290.16	794.41	73.25%
Unemployment Benefits	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00%
Shop Materials	0.00	0.00	0.00	0.00%
Chemicals	50.00	0.00	50.00	100.00%
Equipment Parts	150.00	433.64	(283.64)	-189.09%
Building Repair Supplies	0.00	0.00	0.00	0.00%
Landscaping Materials	200.00	0.00	200.00	100.00%
Small Tools and Minor Equip	75.00	0.00	75.00	100.00%
Telephone	100.00	181.67	(81.67)	-81.67%
Mileage	0.00	0.00	0.00	0.00%
Insurance	0.00	0.00	0.00	0.00%
Electric Utility	750.00	913.53	(163.53)	-21.80%
Refuse	207.82	207.82	0.00	0.00%
Repair/Maint Bldg	25.00	0.00	25.00	100.00%
Repair/Maint NOT Bldg	50.00	595.83	(545.83)	-1091.66%
Repair/Maint Equip	100.00	0.00	100.00	100.00%
Rental Buildings	400.00	801.29	(401.29)	-100.32%
Miscellaneous	0.00	110.07	(110.07)	0.00%
Total Parks & Recreation	13,808.91	14,646.96	(838.05)	-6.07%

DEPT 460 - COMP ADJ

DEPT 490 - CONTINGENCY FUND

DEPT 493 - OTH FINANCING

GRAND TOTAL ALL DEPTS

Net Income over Expenses

	64,379.50	51,219.61	13,159.89	20.44%
	10,650.00	12,571.52	(1,921.52)	-18.04%
	4,667.51	4,280.95	386.56	8.28%
	4,651.83	3,819.57	832.26	17.89%
	1,087.93	893.20	194.73	17.90%
	7,592.01	3,276.32	4,315.69	56.85%
	0.00	0.00	0.00	0.00%
	3,000.00	4,105.81	(1,105.81)	-36.86%
	0.00	382.39	(382.39)	0.00%
	350.00	471.88	(121.88)	-34.82%
	1,050.00	1,098.29	(48.29)	-4.60%
	0.00	0.00	0.00	0.00%
	1,400.00	164.87	1,235.13	88.22%
	525.00	1,609.01	(1,084.01)	-206.48%
	700.00	606.82	93.18	13.31%
	0.00	0.00	0.00	0.00%
	5,000.00	3,683.00	1,317.00	0.00%
	5,250.00	5,292.97	(42.97)	-0.82%
	1,454.74	1,454.74	0.00	0.00%
	175.00	246.25	(71.25)	-40.71%
	350.00	3,359.28	(3,009.28)	-859.79%
	700.00	0.00	700.00	100.00%
	2,800.00	2,017.46	782.54	27.95%
	0.00	492.10	(492.10)	0.00%
	115,783.52	101,046.04	14,737.48	12.73%
	0.00	0.00	0.00	0.00%
	60,339.70	58,546.10	1,793.60	0.00%
	0.00	0.00	0.00	0.00%
GRAND TOTAL ALL DEPTS	1,602,713.64	1,614,076.91	(11,363.27)	-0.71%
Net Income over Expenses	(77,051.33)	54,922.66	131,973.99	-171.28%