

2013 By Month  
 Budget to Actual Comparative  
 As of October 31, 2013  
101-General Fund Detail  
 By Department

	MONTH				YTD							
	BUDGET		ACTUAL		BUDGET		ACTUAL		Variance (\$)		Variance (%)	
	Month	Month	Month	Month	Month	Month	Month	Month	YTD	YTD	YTD	YTD
<b>REVENUE</b>												
Current Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	1,170,922.00	(35,872.08)	-2.97%		
Delinquent Ad Valorem Taxes	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%	5,059.12	1,059.12	26.48%		
Fiscal Disparities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	114,609.96	114,609.96	0.00%		
Penalty & Interest on Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	1,190.54	1,190.54	0.00%		
Liquor License	50.00	0.00	0.00	(50.00)	0.00	0.00%	0.00%	500.00	375.00	300.00%		
Wastewater License	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%	265.00	265.00	0.00%		
Heating Contractor License	300.00	250.00	250.00	(50.00)	0.00	-16.67%	0.00%	4,700.00	825.00	21.29%		
Blacktopping Contractor License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%		
Building Permits	17,500.00	21,604.90	21,604.90	4,104.90	23.46%	17,500.00	161,486.69	24,486.69	17.87%			
Heating Permits	1,000.00	1,440.00	1,440.00	440.00	44.00%	1,000.00	13,490.00	2,290.00	20.45%			
Plumbing Permits	500.00	900.00	900.00	400.00	80.00%	500.00	11,065.00	4,565.00	70.23%			
Sewer Permits	0.00	0.00	0.00	0.00	0.00%	0.00%	485.00	485.00	0.00%			
Animal License	100.00	120.00	120.00	20.00	20.00%	100.00	1,701.00	(159.00)	-8.55%			
Utility Permits	600.00	5,678.00	5,678.00	5,078.00	846.33%	600.00	16,028.00	10,028.00	167.13%			
Burning Permit	50.00	170.00	170.00	120.00	240.00%	50.00	2,340.33	1,290.33	122.89%			
Massage Therapy Permits	0.00	125.00	125.00	125.00	0.00%	0.00%	783.00	783.00	0.00%			
Homestead Credit Aid	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%			
MSA-Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00%	98,022.00	49,011.00	100.00%			
State Fire Aid	0.00	53,778.39	53,778.39	53,778.39	100.00%	0.00%	56,778.39	16,778.39	41.95%			
PERA Aid	0.00	0.00	0.00	0.00	0.00%	0.00%	1,374.50	0.00	0.00%			
Gravel Tax	0.00	0.00	0.00	0.00	0.00%	0.00%	688.63	0.00	(688.63)			
Recycling Grant	0.00	0.00	0.00	0.00	0.00%	0.00%	15,588.00	88.00	0.00%			
Misc State Grant/Surcharge Rev	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	1,186.03	1,186.03	0.00%		
Cable Franchise Revenue	0.00	0.00	0.00	0.00	0.00%	0.00%	39,851.98	(3,148.02)	0.00%			
Zoning & Subdivision Fees	0.00	0.00	0.00	0.00	0.00%	0.00%	1,750.00	750.00	0.00%			
Plan Check Fees	7,000.00	9,482.09	9,482.09	2,482.09	35.46%	7,000.00	85,483.94	28,483.94	49.97%			
Sale of Copies, Books, Maps	10.00	2.50	2.50	(7.50)	0.00%	10.00	322.10	193.00	149.50%			
Assessment Searches	50.00	135.00	135.00	85.00	0.00%	50.00	1,215.00	615.00	102.50%			
Clean Up Days	0.00	0.00	0.00	0.00	0.00%	0.00%	2,647.00	(1,353.00)	0.00%			
Cable Operation Reimbursement	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	(1,235.00)	0.00%			
Fines	5,000.00	4,582.13	4,582.13	(417.87)	-8.36%	5,000.00	37,635.81	(12,364.19)	-24.73%			
Miscellaneous Revenue	1,500.00	6,071.60	6,071.60	4,571.60	304.77%	1,500.00	18,687.50	3,687.50	24.58%			
Internal Charges	50.00	24.00	24.00	(26.00)	0.00%	50.00	954.00	454.00	90.80%			
Interest Earnings	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Donations	0.00	0.00	0.00	0.00	0.00%	0.00%	14,000.00	6,500.00	86.67%			
<b>Total Revenue</b>	<b>33,710.00</b>	<b>104,363.61</b>	<b>104,363.61</b>	<b>70,653.61</b>	<b>209.59%</b>	<b>33,710.00</b>	<b>1,880,121.89</b>	<b>215,179.58</b>	<b>12.92%</b>			

**EXPENSE**

**1110 - Mayor & Council**

PT Salaries	0.00	0.00	0.00	0.00%
FICA Contributions	0.00	0.00	0.00	0.00%
Medicare Contributions	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00%
Mileage	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00%
Dues & Subscriptions	0.00	2,372.32	(2,372.32)	0.00%
Conferences & Training	500.00	0.00	500.00	0.00%
<b>Total Mayor &amp; Council</b>	<b>500.00</b>	<b>2,372.32</b>	<b>(1,872.32)</b>	<b>-374.46%</b>

**1320 - Administration**

FT Salaries	25,000.00	19,005.20	5,994.80	23.98%
PERA Contributions	1,812.50	1,377.86	434.64	23.98%
ICMA Contributions	0.00	0.00	0.00	0.00%
FICA Contributions	1,550.00	1,113.53	436.47	28.16%
Medicare Contributions	362.50	260.42	102.08	28.16%
Health/Dental Insurance	3,127.60	2,611.00	516.60	16.52%
Unemployment Benefits	0.00	2,119.15	(2,119.15)	0.00%
Workers Compensation	0.00	0.00	0.00	0.00%
Office Supplies	300.00	822.71	(522.71)	-174.24%
Printed Forms	0.00	0.00	0.00	0.00%
Legal Services	4,000.00	4,447.32	(447.32)	-11.18%
Newsletter/Website	0.00	0.00	0.00	0.00%
Assessing Services	2,000.00	2,000.00	0.00	0.00%
Contract Services	0.00	2,000.00	(2,000.00)	0.00%
Information Technology	0.00	144.92	(144.92)	0.00%
Telephone	0.00	337.07	(337.07)	0.00%
Postage	300.00	0.00	300.00	200.00%
Mileage	150.00	64.58	85.42	0.00%
Legal Publishing	0.00	0.00	0.00	0.00%
Insurance	0.00	0.00	0.00	0.00%
Cable Operation Expense	0.00	0.00	0.00	0.00%
Miscellaneous	100.00	450.73	(350.73)	-350.73%
Dues & Subscriptions	100.00	257.00	(157.00)	-157.00%
Books	0.00	0.00	0.00	0.00%
Conferences & Training	200.00	381.38	(181.38)	-90.69%
Staff Development	200.00	0.00	200.00	0.00%
<b>Total Administration</b>	<b>39,202.60</b>	<b>37,392.87</b>	<b>1,809.73</b>	<b>4.62%</b>

	12,845.00	12,845.00	0.00	0.00%
	796.39	796.39	0.00	0.00%
	186.25	186.27	(0.02)	0.00%
	36.00	215.80	(179.80)	-499.44%
	500.00	53.11	446.89	0.00%
	565.27	1,538.33	(973.06)	0.00%
	8,391.00	12,711.32	(4,320.32)	-51.49%
	2,155.00	1,586.00	569.00	26.40%
	<b>25,474.91</b>	<b>29,932.22</b>	<b>(4,457.31)</b>	<b>-17.50%</b>

	154,444.93	138,298.53	16,146.40	10.45%
	10,871.57	9,905.04	966.53	8.89%
	0.00	0.00	0.00	0.00%
	9,380.13	8,091.60	1,288.53	13.74%
	2,193.80	1,892.45	301.35	13.74%
	31,276.00	26,110.00	5,166.00	16.52%
	0.00	3,082.47	(3,082.47)	0.00%
	1,396.00	728.39	667.61	47.82%
	4,638.61	5,139.02	(500.41)	-10.79%
	363.91	0.00	363.91	0.00%
	40,000.00	46,364.79	(6,364.79)	-15.91%
	0.00	355.66	(355.66)	0.00%
	21,500.00	28,234.14	(6,734.14)	-31.32%
	0.00	3,000.00	(3,000.00)	0.00%
	0.00	862.67	(862.67)	0.00%
	0.00	2,022.38	(2,022.38)	0.00%
	3,000.00	2,923.93	76.07	2.54%
	1,500.00	1,050.55	449.45	29.96%
	157.74	2,217.88	(2,060.14)	0.00%
	38,800.00	35,339.30	3,460.70	8.92%
	0.00	0.00	0.00	0.00%
	1,000.00	2,623.49	(1,623.49)	-162.35%
	1,000.00	1,265.96	(265.96)	-26.60%
	0.00	225.49	(225.49)	0.00%
	1,775.93	3,043.53	(1,267.60)	-71.38%
	870.00	0.00	870.00	0.00%
	<b>324,168.62</b>	<b>322,777.27</b>	<b>1,391.35</b>	<b>0.43%</b>

<b>1410 - Elections</b>						
PT Salaries	0.00	0.00	0.00	100.00	(100.00)	0.00%
Office Supplies	0.00	0.00	150.00	0.00	150.00	100.00%
Legal Publications/Notification	0.00	0.00	2,150.00	0.00	2,150.00	100.00%
Election Equipment	0.00	0.00	7,460.00	0.00	7,460.00	100.00%
Equipment Repair	0.00	0.00	450.00	0.00	450.00	100.00%
County Election Fees	0.00	0.00	940.00	940.00	0.00	0.00%
Printed Forms	0.00	0.00	450.00	0.00	450.00	100.00%
Miscellaneous	150.00	150.00	350.00	0.00	350.00	100.00%
<b>Total Elections</b>	<b>150.00</b>	<b>0.00</b>	<b>11,950.00</b>	<b>1,040.00</b>	<b>10,910.00</b>	<b>91.30%</b>
<b>1450 - Communications</b>						
FT Salaries	2,916.67	2,179.38	737.29	15,513.69	13,652.98	46.81%
PERA Contributions	211.46	158.01	53.45	1,124.77	989.81	46.81%
FICA Contributions	180.83	130.85	49.98	931.58	876.75	48.48%
Medicare Contributions	42.29	30.60	11.69	217.81	205.11	48.50%
Health/Dental Insurance	0.00	272.00	(272.00)	2,720.00	(2,720.00)	0.00%
Workers Compensation	0.00	0.00	0.00	85.23	(29.23)	-52.20%
Newsletter	0.00	1,985.41	(1,985.41)	7,785.63	1,275.37	14.08%
Office Supplies	0.00	782.84	(782.84)	150.00	(826.09)	0.00%
Info Technology/Web	2,000.00	2,714.17	(714.17)	976.09	(6,109.46)	-30.55%
Telephone	250.00	108.81	141.19	26,109.46	1,578.98	63.16%
Public Notices	200.00	0.00	200.00	921.02	1,578.98	63.16%
Cable Operations	275.00	(973.71)	1,248.71	5,863.62	(3,863.62)	-193.18%
Conferences	0.00	0.00	0.00	1,462.96	1,287.04	46.80%
Repair/Maint Equipment	0.00	0.00	0.00	498.00	(498.00)	0.00%
<b>Total Communications</b>	<b>6,076.25</b>	<b>7,388.36</b>	<b>(1,312.11)</b>	<b>64,365.36</b>	<b>5,664.14</b>	<b>8.09%</b>
<b>1520 - Finance</b>						
FT Salaries	4,576.40	10,358.97	(5,782.57)	74,073.52	(28,309.52)	-61.86%
PERA Contributions	331.79	751.02	(419.23)	5,370.32	(2,052.43)	-61.86%
FICA Contributions	283.74	603.88	(320.14)	4,353.70	(1,516.33)	-53.44%
Medicare Contributions	66.36	141.22	(74.86)	663.58	(354.52)	-53.43%
Health/Dental Insurance	718.02	1,088.00	(369.98)	10,880.00	(3,699.81)	-51.53%
Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	405.18	(405.18)	0.00%
Office Supplies	100.00	68.54	31.46	359.05	(59.05)	-19.68%
Printed Forms	0.00	0.00	0.00	0.00	500.00	100.00%
Audit Services	0.00	0.00	0.00	20,500.00	(12,000.00)	-141.18%
Contract Services	0.00	5.49	(5.49)	14,313.54	(4,313.54)	-43.14%
Software Programs	0.00	0.00	0.00	128.54	(128.54)	0.00%
Telephone	0.00	90.12	(90.12)	540.72	(540.72)	0.00%
Mileage	0.00	0.00	0.00	44.40	(44.40)	0.00%
Miscellaneous	0.00	336.10	(336.10)	1,381.93	118.07	7.87%
Dues & Subscriptions	0.00	0.00	0.00	185.00	(85.00)	0.00%
Conferences & Training	0.00	0.00	0.00	225.00	375.00	62.50%
<b>Total Finance</b>	<b>6,076.30</b>	<b>13,443.34</b>	<b>(7,367.04)</b>	<b>133,779.00</b>	<b>(52,515.98)</b>	<b>-64.62%</b>

**1910 - Planning & Zoning**

FT Salaries	8,278.95	18,793.56	(10,514.61)	-127.00%	86,928.98	128,202.58	(41,273.61)	-47.48%
PERA Contributions	600.22	1,378.52	(778.30)	-129.67%	6,302.35	9,473.03	(3,170.68)	-50.31%
FICA Contributions	513.29	1,112.15	(598.86)	-116.67%	5,389.60	7,682.88	(2,293.28)	-42.55%
Medicare Contributions	120.04	260.13	(140.09)	-116.69%	1,260.47	1,797.01	(536.54)	-42.57%
Health/Dental Insurance	886.48	1,656.00	(769.52)	-86.81%	8,864.85	16,560.00	(7,695.15)	-86.81%
Workers Compensation	0.00	0.00	0.00	0.00%	500.00	751.34	(251.34)	-50.27%
Office Supplies	50.00	59.48	(9.48)	-18.96%	500.00	2,507.09	(2,007.09)	-401.42%
Printed Forms	0.00	0.00	0.00	0.00%	0.00	585.85	(585.85)	0.00%
Engineering Services	1,500.00	1,932.62	(432.62)	-28.84%	15,000.00	19,792.84	(4,792.84)	-31.95%
Contract Services	0.00	0.00	0.00	0.00%	0.00	14,869.24	(14,869.24)	0.00%
Information Technology	0.00	351.98	(351.98)	0.00%	0.00	2,952.01	(2,952.01)	0.00%
Telephone	0.00	147.74	(147.74)	0.00%	0.00	887.08	(887.08)	0.00%
Postage	0.00	1.49	(1.49)	0.00%	0.00	19.64	(19.64)	0.00%
Mileage	30.00	0.00	30.00	0.00%	300.00	0.00	300.00	100.00%
Miscellaneous	20.00	14.00	6.00	0.00%	200.00	971.56	(771.56)	-385.78%
Dues & Subscriptions	0.00	0.00	0.00	0.00%	0.00	270.00	(270.00)	0.00%
Books	200.00	0.00	200.00	0.00%	200.00	211.37	(11.37)	0.00%
Conferences & Training	500.00	523.24	(23.24)	0.00%	2,100.00	1,432.24	667.76	31.80%
<b>Total Planning &amp; Zoning</b>	<b>12,699.00</b>	<b>26,230.91</b>	<b>(13,531.91)</b>	<b>-106.56%</b>	<b>127,546.24</b>	<b>208,965.76</b>	<b>(81,419.52)</b>	<b>-63.84%</b>

**1930 - Engineering Services**

Engineering Services	5,000.00	5,265.89	(265.89)	-5.32%	50,000.00	29,389.87	20,610.13	41.22%
<b>Total Engineering Services</b>	<b>5,000.00</b>	<b>5,265.89</b>	<b>(265.89)</b>	<b>-5.32%</b>	<b>50,000.00</b>	<b>29,389.87</b>	<b>20,610.13</b>	<b>41.22%</b>

**1940 - City Hall**

Cleaning Supplies	50.00	0.00	50.00	100.00%	500.00	7.48	492.52	98.50%
Building Repair Supplies	75.00	0.00	75.00	100.00%	750.00	36.53	713.47	95.13%
Telephone	700.00	121.44	578.56	82.65%	7,200.00	1,698.76	5,501.24	76.41%
Utilities	900.00	741.42	158.58	17.62%	9,000.00	8,312.27	687.73	7.64%
Refuse	108.32	108.32	0.00	0.00%	1,083.20	1,083.20	0.00	0.00%
Repairs/Maint Contractual Bldg	700.00	341.38	358.62	51.23%	7,000.00	8,487.89	(1,487.89)	-21.26%
Repairs/Maint Contractual Equip	400.00	1,127.48	(727.48)	-181.87%	4,000.00	4,822.98	(822.98)	-20.57%
Miscellaneous	100.00	0.00	100.00	100.00%	800.00	140.46	659.54	82.44%
<b>Total City Hall</b>	<b>3,033.32</b>	<b>2,440.04</b>	<b>593.28</b>	<b>19.56%</b>	<b>30,333.20</b>	<b>24,589.57</b>	<b>5,743.63</b>	<b>18.94%</b>

**Total General Government**

	<b>72,737.47</b>	<b>94,533.73</b>	<b>(21,796.26)</b>	<b>-29.97%</b>	<b>720,765.50</b>	<b>814,839.05</b>	<b>(94,073.55)</b>	<b>-13.05%</b>
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DEPT 420 - PUBLIC SAFETY

<b>2100 - Police</b>							
Law Enforcement Contract	0.00	0.00	0.00	280,000.00	245,758.76	34,241.24	12.23%
<b>Total Police</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>245,758.76</b>	<b>34,241.24</b>	<b>12.23%</b>
<b>2150 - Prosecution</b>							
Attorney Criminal	4,250.00	4,405.00	(155.00)	42,500.00	38,694.00	3,806.00	8.96%
<b>Total Prosecution</b>	<b>4,250.00</b>	<b>4,405.00</b>	<b>(155.00)</b>	<b>42,500.00</b>	<b>38,694.00</b>	<b>3,806.00</b>	<b>8.96%</b>
<b>2220 - Fire</b>							
FT Salaries	6,000.00	8,552.22	(2,552.22)	66,100.80	62,187.66	3,913.14	5.92%
PT Salaries	11,000.00	8,809.98	2,190.02	109,000.00	94,311.03	14,688.97	13.48%
PERA Contributions	1,232.50	1,352.03	(119.53)	12,694.81	10,351.32	2,343.49	18.46%
FICA Contributions	1,054.00	465.10	588.90	10,856.25	5,317.84	5,538.41	51.02%
Medicare Contributions	246.50	242.00	4.50	2,538.96	2,201.45	337.51	13.29%
Health/Dental Insurance	1,276.70	0.00	1,276.70	12,766.97	10,278.00	2,488.97	19.50%
Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	10,130.00	8,042.06	2,087.94	20.61%
Office Supplies	125.00	21.01	103.99	375.00	3,019.41	(2,644.41)	-705.18%
EMS Supplies	150.00	0.00	150.00	2,208.00	874.57	1,333.43	60.39%
Fire Prevention	0.00	175.00	(175.00)	3,000.00	3,048.50	(48.50)	-1.62%
Fuel, Oil & Fluids	1,150.00	890.17	259.83	11,332.00	9,687.20	1,644.80	14.51%
Small Tools & Equip	0.00	1,290.84	(1,290.84)	30,900.00	7,917.27	22,982.73	74.38%
Physicals	200.00	0.00	200.00	7,216.60	2,061.95	5,154.65	71.43%
Information Technology	0.00	0.00	0.00	0.00	656.61	(656.61)	0.00%
Telephone	250.00	369.38	(119.38)	2,500.00	3,385.71	(885.71)	-35.43%
Radio	3,846.08	4,027.84	(181.76)	11,838.24	12,276.01	(437.77)	-3.70%
Mileage	0.00	0.00	0.00	200.00	99.44	100.56	50.28%
Vehicle Insurance	0.00	0.00	0.00	12,000.00	5,237.00	6,763.00	56.36%
Electric Utility	1,000.00	730.68	269.32	9,500.00	9,774.79	(274.79)	-2.89%
Refuse	47.68	47.68	0.00	476.80	684.62	(207.82)	-43.59%
Repair/Maint Bldg	376.30	0.00	376.30	20,263.00	13,329.05	6,933.95	34.22%
Repair/Maint Equip	3,900.00	2,126.20	1,773.80	19,337.00	21,804.54	(2,467.54)	-12.76%
Uniforms	150.00	363.47	(213.47)	6,391.50	3,297.97	3,093.53	48.40%
Miscellaneous	75.00	23.30	51.70	750.00	1,067.79	(317.79)	-42.37%
Dues & Subscriptions	0.00	0.00	0.00	2,000.00	2,597.00	(597.00)	-29.85%
Books	0.00	480.94	(480.94)	300.00	480.94	(180.94)	-60.31%
Conferences & Training	1,200.00	2,809.48	(1,609.48)	18,250.00	11,215.81	7,034.19	38.54%
<b>Total Fire</b>	<b>33,279.76</b>	<b>32,777.32</b>	<b>502.44</b>	<b>382,925.93</b>	<b>305,205.54</b>	<b>77,720.39</b>	<b>20.30%</b>
<b>2250 - Fire Relief</b>							
Fire State Aid	0.00	53,778.39	(53,778.39)	40,000.00	53,778.39	(13,778.39)	-34.45%
<b>Total Fire Relief</b>	<b>0.00</b>	<b>53,778.39</b>	<b>(53,778.39)</b>	<b>40,000.00</b>	<b>53,778.39</b>	<b>(13,778.39)</b>	<b>0.00%</b>

**2400 - Building Inspection**

FT Salaries	5,747.36	10,033.62	(4,286.26)	-74.58%	63,220.96	73,080.90	(9,859.94)	-15.600%
PERA Contributions	416.68	727.44	(310.76)	-74.58%	4,026.23	5,298.45	(1,272.22)	-31.600%
FICA Contributions	356.34	584.16	(227.82)	-63.94%	3,399.56	4,255.02	(855.46)	-25.16%
Medicare Contributions	83.34	136.59	(53.25)	-63.90%	795.07	995.04	(199.97)	-25.15%
Health/Dental Insurance	767.49	1,414.00	(646.51)	-84.24%	7,674.91	14,140.00	(6,465.09)	-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%	2,000.00	397.88	1,602.12	80.11%
Office Supplies	0.00	51.35	(51.35)	0.00%	0.00	880.02	(880.02)	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	103.33	(103.33)	0.00%	0.00	267.67	(267.67)	0.00%
Engineering	500.00	2,881.38	(2,381.38)	-476.28%	5,000.00	11,644.73	(6,644.73)	-132.89%
Surcharge Pmts	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Inspector Contract Services	0.00	1,215.00	(1,215.00)	0.00%	0.00	5,376.00	(5,376.00)	0.00%
Info Technology (Permit Works)	0.00	144.92	(144.92)	0.00%	0.00	17,146.69	(17,146.69)	0.00%
Software Programs	0.00	0.00	0.00	0.00%	0.00	91.10	0.00	0.00%
Telephone	18.00	91.10	(73.10)	0.00%	180.00	741.24	(561.24)	-311.80%
Mileage	0.00	220.36	(220.36)	0.00%	0.00	1,006.50	(1,006.50)	0.00%
Insurance	0.00	0.00	0.00	0.00%	255.00	340.00	(85.00)	0.00%
Repairs/Maint Equip	0.00	0.00	0.00	0.00%	500.00	463.28	36.72	7.34%
Uniforms	0.00	0.00	0.00	0.00%	0.00	86.38	(86.38)	0.00%
Miscellaneous	250.00	89.98	160.02	64.01%	500.00	1,497.49	(997.49)	-199.50%
Dues & Subscriptions	0.00	0.00	0.00	0.00%	190.00	90.00	100.00	52.63%
Books	0.00	0.00	0.00	0.00%	100.00	120.64	(20.64)	-20.64%
Conferences & Training	0.00	210.00	(210.00)	0.00%	250.00	825.00	(575.00)	-230.00%
<b>Total Building Inspections</b>	<b>8,139.21</b>	<b>17,903.23</b>	<b>(9,764.02)</b>	<b>-119.96%</b>	<b>88,091.73</b>	<b>138,890.64</b>	<b>(50,707.81)</b>	<b>-57.56%</b>

**2500 - Emergency Communications**

Contract Services	0.00	54.50	(54.50)	0.00%	6,000.00	3,799.50	2,200.50	36.68%
<b>Total Emergency Communications</b>	<b>0.00</b>	<b>54.50</b>	<b>(54.50)</b>	<b>0.00%</b>	<b>6,000.00</b>	<b>3,799.50</b>	<b>2,200.50</b>	<b>0.00%</b>

**2700 - Animal Control**

Printed Forms	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Contract Services	600.00	500.00	100.00	16.67%	5,900.00	6,191.80	(291.80)	-4.95%
Miscellaneous	0.00	75.00	(75.00)	0.00%	0.00	2,310.00	(2,310.00)	0.00%
<b>Total Animal Control</b>	<b>600.00</b>	<b>575.00</b>	<b>25.00</b>	<b>4.17%</b>	<b>5,900.00</b>	<b>8,501.80</b>	<b>(2,601.80)</b>	<b>-44.10%</b>

**Total Public Safety**

	46,268.96	109,493.44	(63,224.48)	-136.65%	845,417.66	794,628.63	50,880.13	6.02%
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DEPT 430 - PUBLIC WORKS

3100 - Public Works

FT Salaries	9,700.00	16,530.14	(6,830.14)	-70.41%	108,300.00	131,764.04	(23,464.04)	-21.67%
PT Salaries	0.00	2,581.20	(2,581.20)	0.00%	0.00	10,393.33	(10,393.33)	0.00%
PERA Contributions	703.25	1,385.61	(682.36)	-97.03%	7,851.75	10,273.70	(2,421.95)	-30.85%
FICA Contributions	601.40	1,118.68	(517.28)	-86.01%	6,714.60	8,294.75	(1,580.15)	-23.53%
Medicare Contributions	140.65	261.63	(120.98)	-86.01%	1,570.35	1,939.95	(369.60)	-23.54%
Health/Dental Insurance	2,893.14	2,899.00	(5.86)	-0.20%	28,931.42	28,990.00	(58.58)	-0.20%
Unemployment Benefits	0.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00	100.00%
Workers Compensation	0.00	0.00	0.00	0.00%	12,000.00	7,399.76	4,600.24	38.34%
Office Supplies	25.00	355.66	(330.66)	-1322.64%	450.00	970.06	(520.06)	-115.57%
Shop Materials	150.00	0.00	150.00	100.00%	1,500.00	779.50	720.50	48.03%
Building Repair Supplies	0.00	0.00	0.00	0.00%	0.00	229.25	(229.25)	0.00%
Small Tools and Minor Equip	250.00	0.00	250.00	100.00%	2,500.00	1,624.71	875.29	35.01%
Engineering Services	150.00	1,059.25	(909.25)	-606.17%	1,500.00	6,388.75	(4,888.75)	-325.92%
Contract Services	400.00	331.92	68.08	17.02%	4,000.00	4,995.40	(995.40)	-24.89%
Information Technology	0.00	0.00	0.00	0.00%	0.00	717.73	(717.73)	0.00%
Telephone	650.00	860.35	(210.35)	-32.36%	6,700.00	5,511.75	1,188.25	17.74%
Radio	300.00	300.06	(0.06)	-0.02%	3,000.00	909.18	2,090.82	69.69%
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%	22,000.00	19,772.00	2,228.00	0.00%
Electric Utility	2,000.00	1,207.72	792.28	39.61%	20,000.00	15,051.71	4,948.29	24.74%
Refuse	207.82	207.82	0.00	0.00%	2,078.20	1,870.38	207.82	10.00%
Fuel, Oil, Fluids (ALL depts)	3,000.00	9,189.10	(6,189.10)	-206.30%	30,000.00	37,844.36	(7,844.36)	-26.15%
Repair/Maint Bldg	250.00	0.00	250.00	100.00%	2,500.00	5,937.58	(3,437.58)	-137.50%
Repair/Maint NOT Bldg	40.00	0.00	40.00	100.00%	420.00	153.38	266.62	63.48%
Repair/Maint Equip (out)	500.00	0.00	500.00	100.00%	5,000.00	140.73	4,859.27	97.19%
Equipment Parts	500.00	0.00	500.00	100.00%	5,000.00	0.00	5,000.00	100.00%
Uniforms	175.00	0.00	175.00	100.00%	1,750.00	898.66	851.34	48.65%
Miscellaneous	100.00	604.84	(504.84)	-504.84%	800.00	846.99	(46.99)	-5.87%
Landscaping Material	80.00	0.00	80.00	100.00%	840.00	64.13	775.87	92.37%
Dues & Subscriptions	0.00	0.00	0.00	0.00%	60.00	56.00	4.00	6.67%
Conferences & Training	0.00	100.00	(100.00)	0.00%	1,619.60	260.00	1,359.60	83.95%
Clean up Days	0.00	0.00	0.00	0.00%	6,000.00	4,481.33	1,518.67	25.31%
<b>Total Public Works</b>	<b>22,816.26</b>	<b>38,992.98</b>	<b>(16,176.72)</b>	<b>-70.90%</b>	<b>287,085.92</b>	<b>308,559.11</b>	<b>(21,473.19)</b>	<b>-7.48%</b>

3120 - Streets

Equipment Parts	0.00	3,188.85	(3,188.85)	0.00%	0.00	4,208.93	(4,208.93)	0.00%
Street Maintenance Materials	1,000.00	4,011.76	(3,011.76)	-301.18%	10,000.00	19,094.52	(9,094.52)	-90.95%
Sign Repair Materials	250.00	0.00	250.00	100.00%	2,500.00	1,479.16	1,020.84	40.83%
Contract Services	850.00	1,287.38	(437.38)	-51.46%	8,500.00	9,928.05	(1,428.05)	-16.80%
Repairs/Maint Equipment	0.00	0.00	0.00	0.00%	0.00	1,404.63	(1,404.63)	0.00%
<b>Total Streets</b>	<b>2,100.00</b>	<b>8,487.99</b>	<b>(6,387.99)</b>	<b>-304.19%</b>	<b>21,000.00</b>	<b>36,115.29</b>	<b>(15,115.29)</b>	<b>-71.98%</b>

<b>3125 - Ice &amp; Snow Removal</b>									
Landscaping Material	0.00	0.00	0.00	0.00%	0.00	103.38	(103.38)	0.00%	
Sand/Salt	0.00	0.00	0.00	0.00%	40,000.00	57,732.37	(17,732.37)	-44.33%	
Contract Services	0.00	0.00	0.00	0.00%	6,250.00	4,307.75	1,942.25	31.08%	
Repairs/Maint Equipment	250.00	410.98	(160.98)	-64.39%	2,500.00	5,352.93	(2,852.93)	-114.12%	
<b>Total Ice &amp; Snow Removal</b>	<b>250.00</b>	<b>410.98</b>	<b>(160.98)</b>	<b>-64.39%</b>	<b>48,750.00</b>	<b>67,496.43</b>	<b>(18,746.43)</b>	<b>-38.45%</b>	
<b>3160 - Street Lighting</b>									
Street Lighting	2,100.00	2,349.46	(249.46)	-11.88%	21,000.00	20,877.18	122.82	0.58%	
<b>Total Street Lighting</b>	<b>2,100.00</b>	<b>2,349.46</b>	<b>(249.46)</b>	<b>-11.88%</b>	<b>21,000.00</b>	<b>20,877.18</b>	<b>122.82</b>	<b>0.58%</b>	
<b>3200 - Recycling</b>									
Recycling Supplies	0.00	0.00	0.00	0.00%	3,500.00	3,584.25	(84.25)	-2.41%	
Newsletter	0.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00	100.00%	
Miscellaneous	400.00	0.00	400.00	100.00%	4,000.00	0.00	4,000.00	100.00%	
<b>Total Recycling</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>100.00%</b>	<b>9,500.00</b>	<b>3,584.25</b>	<b>5,915.75</b>	<b>62.27%</b>	
<b>3250 - Tree Program</b>									
Contract Services	400.00	0.00	400.00	100.00%	4,200.00	11,325.00	(7,125.00)	-169.64%	
<b>Total Tree Program</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>100.00%</b>	<b>4,200.00</b>	<b>11,325.00</b>	<b>(7,125.00)</b>	<b>-169.64%</b>	
<b>Total Public Works</b>	<b>28,066.26</b>	<b>50,241.41</b>	<b>(22,175.15)</b>	<b>-79.01%</b>	<b>391,535.92</b>	<b>447,957.26</b>	<b>(56,421.34)</b>	<b>-14.41%</b>	



**DEPT 450 - CULTURE, RECREATION**

**5200 - Parks & Recreation**

FT Salaries	8,583.96	11,962.52	(3,378.56)	-39.36%	94,423.16	74,514.20	19,908.96	21.08%
PT Salaries	700.00	0.00	700.00	100.00%	12,750.00	17,973.89	(5,223.89)	-40.97%
PERA Contributions	622.34	867.22	(244.88)	-39.35%	6,845.68	5,970.29	875.39	12.79%
FICA Contributions	575.61	710.81	(135.20)	-23.49%	6,644.74	5,533.97	1,110.77	16.72%
Medicare Contributions	134.62	166.23	(31.61)	-23.48%	1,554.01	1,294.18	259.83	16.72%
Health/Dental Insurance	1,084.57	290.16	794.41	73.25%	10,845.73	4,146.80	6,698.93	61.77%
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	4,105.81	(1,105.81)	-36.86%
Shop Materials	0.00	0.00	0.00	0.00%	0.00	423.67	(423.67)	0.00%
Chemicals	50.00	0.00	50.00	100.00%	500.00	740.98	(240.98)	-48.20%
Equipment Parts	150.00	64.91	85.09	56.73%	1,500.00	2,124.95	(624.95)	-41.66%
Building Repair Supplies	0.00	0.00	0.00	0.00%	0.00	10.63	(10.63)	0.00%
Landscaping Materials	200.00	482.79	(282.79)	-141.40%	2,000.00	2,780.50	(780.50)	-39.03%
Small Tools and Minor Equip	75.00	391.43	(316.43)	-421.91%	750.00	2,276.93	(1,526.93)	-203.59%
Telephone	100.00	91.01	8.99	8.99%	1,000.00	879.46	120.54	12.05%
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%	5,000.00	3,683.00	1,317.00	26.34%
Electric Utility	750.00	380.61	369.39	49.25%	7,500.00	6,940.57	559.43	7.46%
Refuse	207.82	207.82	0.00	0.00%	2,078.20	2,078.20	0.00	0.00%
Repair/Maint Bldg	25.00	0.00	25.00	100.00%	250.00	383.20	(133.20)	-53.28%
Repair/Maint NOT Bldg	50.00	3.31	46.69	93.38%	500.00	3,451.45	(2,951.45)	-590.29%
Repair/Maint Equip	100.00	0.00	100.00	100.00%	1,000.00	0.00	1,000.00	100.00%
Rental Buildings	400.00	1,562.58	(1,162.58)	-290.65%	4,000.00	5,292.62	(1,292.62)	-32.32%
Miscellaneous	0.00	133.63	(133.63)	0.00%	0.00	636.72	(636.72)	0.00%
<b>Total Parks &amp; Recreation</b>	<b>13,808.91</b>	<b>17,315.03</b>	<b>(3,506.12)</b>	<b>-25.39%</b>	<b>162,141.52</b>	<b>145,242.02</b>	<b>16,899.50</b>	<b>10.42%</b>

**DEPT 460 - COMP ADJ**

**DEPT 490 - CONTINGENCY FUND**

**DEPT 493 - OTH FINANCING**

**GRAND TOTAL ALL DEPTS**

**Net Income over Expenses**

DEPT 460 - COMP ADJ	0.00	0	0	0.00%	0.00	0.00	0.00	0.00%
DEPT 490 - CONTINGENCY FUND	0.00	0	0	0.00%	60,339.70	58,546.10	1,793.60	2.97%
DEPT 493 - OTH FINANCING	0.00	0	0	0.00%	0.00	0.00	0.00	0.00%
<b>GRAND TOTAL ALL DEPTS</b>	<b>160,881.61</b>	<b>271,583.61</b>	<b>(110,702.00)</b>	<b>-68.81%</b>	<b>2,119,860.60</b>	<b>2,202,666.96</b>	<b>(82,715.26)</b>	<b>-3.90%</b>
<b>Net Income over Expenses</b>	<b>(127,171.61)</b>	<b>(167,220.00)</b>	<b>(40,048.39)</b>	<b>31.49%</b>	<b>(454,918.28)</b>	<b>(322,545.07)</b>	<b>132,373.21</b>	<b>-29.10%</b>