

2/9/2014

City of Lake Elm
 2014 By Month
 Budget to Actual Comparative
 For the month ending January 31, 2014
 101-General Fund Detail
 By Department

	MONTH			YTD		
	BUDGET	ACTUAL	Variance (\$)	BUDGET	ACTUAL	Variance (\$)
	Month	Month	Month	YTD	YTD	YTD
REVENUE						
Current Ad Valorem Taxes	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%
Mobile Home Tax	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%
Penalty & Interest on Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Liquor License	500.00	0.00	(500.00)	500.00	0.00	0.00%
Wastehauler License	0.00	840.00	840.00	0.00	840.00	0.00%
General Contractor License	0.00	0.00	0.00	0.00	0.00	0.00%
Heating Contractor License	1,100.00	750.00	(350.00)	1,100.00	750.00	-31.82%
Blacktopping Contractor License	0.00	0.00	0.00	0.00	0.00	0.00%
Building Permits	10,000.00	2,858.55	(7,141.45)	10,000.00	2,858.55	-71.41%
Heating Permits	500.00	1,620.00	1,120.00	500.00	1,620.00	224.00%
Plumbing Permits	500.00	1,140.00	640.00	500.00	1,140.00	128.00%
Sewer Permits	0.00	0.00	0.00	0.00	0.00	0.00%
Animal License	700.00	1,365.00	665.00	700.00	1,365.00	95.00%
Utility Permits (ROW)	0.00	910.00	910.00	0.00	910.00	0.00%
Burning Permit	200.00	0.00	(200.00)	200.00	0.00	-100.00%
Massage Therapy Licenses	0.00	0.00	0.00	0.00	0.00	0.00%
Homestead Credit Aid	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%
State Fire Aid	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%
Gravel Tax	0.00	0.00	0.00	0.00	0.00	0.00%
Recycling Grant	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%
Cable Franchise Revenue	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%
Plan Check Fees	7,000.00	1,652.81	(5,347.19)	7,000.00	1,652.81	-76.39%
Sale of Copies, Books, Maps	18.50	5.50	(13.00)	18.50	5.50	-70.27%
Assessment Searches	105.00	30.00	(75.00)	105.00	30.00	-71.43%
Clean Up Days	0.00	0.00	0.00	0.00	0.00	0.00%
Cable Operation Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%
Fines	3,500.00	3,955.06	455.06	3,500.00	3,955.06	13.00%
Miscellaneous Revenue	200.00	430.73	230.73	200.00	430.73	115.37%
Internal Charges	200.00	190.00	(10.00)	200.00	190.00	-5.00%
Interest Earnings	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%
Total Revenue	24,523.50	15,747.65	(8,775.85)	24,523.50	15,747.65	-35.79%

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	3,397.00	0.00	0.00%
Conferences & Training	0.00	0.00	(3,397.00)	0.00%
Total Mayor & Council	0.00	3,397.00	(3,397.00)	0.00%

1320 - Administration

FT Salaries	13,568.00	12,956.35	611.65	4.51%
PERA Contributions	983.68	939.34	44.34	4.51%
ICMA Contributions	0.00	0.00	0.00	0.00%
FICA Contributions	841.22	760.09	81.13	9.64%
Medicare Contributions	196.74	177.74	19.00	9.66%
Health/Dental Insurance	3,620.00	3,620.00	0.00	0.00%
Unemployment Benefits	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00%
Office Supplies	500.00	943.84	(443.84)	-88.77%
Printed Forms	0.00	0.00	0.00	0.00%
Legal Services	5,000.00	0.00	5,000.00	100.00%
Newsletter/Website	0.00	0.00	0.00	0.00%
Assessing Services	2,000.00	0.00	2,000.00	100.00%
Information Technology	0.00	1,322.02	(1,322.02)	0.00%
Contract Services	0.00	5,000.00	(5,000.00)	0.00%
Software Programs	0.00	0.00	0.00	0.00%
Telephone	337.06	87.10	249.96	0.00%
Postage	500.00	599.40	(99.40)	-19.88%
Mileage	0.00	0.00	0.00	0.00%
Legal Publishing	200.00	0.00	200.00	0.00%
Insurance	0.00	214.67	(214.67)	0.00%
Cable Operation Expense	0.00	0.00	0.00	0.00%
Miscellaneous	50.00	91.52	(41.52)	-83.04%
Dues & Subscriptions	50.00	0.00	50.00	100.00%
Books	0.00	0.00	0.00	0.00%
Conferences & Training	360.00	1,110.00	(750.00)	-208.33%
Staff Development	0.00	0.00	0.00	0.00%
Total Administration	28,206.70	27,822.07	384.63	1.36%

1410 - Elections

PT Salaries	0.00	0.00	0.00	0.00%
Office Supplies	0.00	0.00	0.00	0.00%
Legal Publications/Notification	0.00	0.00	0.00	0.00%
Election Equipment	0.00	0.00	0.00	0.00%
Equipment Repair	0.00	0.00	0.00	0.00%
County Election Fees	0.00	0.00	0.00	0.00%
Printed Forms	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00%
Total Elections	0.00	0.00	0.00	0.00%

1450 - Communications

FT Salaries	1,030.00	1,452.92	(422.92)	-41.06%
PERA Contributions	74.68	105.34	(30.66)	-41.06%
FICA Contributions	63.86	87.24	(23.38)	-36.61%
Medicare Contributions	14.94	20.41	(5.47)	-36.61%
Health/Dental Insurance	240.00	272.00	(32.00)	0.00%
Workers Compensation	0.00	0.00	0.00	0.00%
Newsletter	0.00	0.00	0.00	0.00%
Office Supplies	0.00	0.00	0.00	0.00%
Info Technology/Web	3,500.00	2,749.55	750.45	21.44%
Telephone	130.00	75.82	54.18	41.68%
Public Notices	500.00	150.80	349.20	69.84%
Cable Operations	300.00	740.48	(440.48)	-146.83%
Conferences	0.00	0.00	0.00	0.00%
Repair/Maint Equipment	0.00	0.00	0.00	0.00%
Total Communications	5,853.48	5,654.56	198.92	3.40%

1520 - Finance

FT Salaries	6,760.00	6,905.99	(145.99)	-2.16%
PERA Contributions	490.10	500.67	(10.57)	-2.16%
FICA Contributions	419.12	403.19	15.93	3.80%
Medicare Contributions	98.02	94.28	3.74	3.82%
Health/Dental Insurance	1,504.00	1,088.00	416.00	27.66%
Unemployment Benefits	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00%
Office Supplies	25.00	12.49	12.51	50.04%
Printed Forms	0.00	0.00	0.00	0.00%
Audit Services	0.00	0.00	0.00	0.00%
Contract Services	0.00	0.00	0.00	0.00%
Software Programs	0.00	813.50	(813.50)	0.00%
Telephone	100.00	27.50	72.50	0.00%
Mileage	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	1,224.04	(1,224.04)	0.00%
Dues & Subscriptions	0.00	0.00	0.00	0.00%
Conferences & Training	0.00	0.00	0.00	0.00%
Total Finance	9,396.24	11,069.66	(1,673.42)	-17.81%

1910 - Planning & Zoning

FT Salaries	12,298.00	12,880.79	(582.79)	-4.74%
PERA Contributions	891.61	933.87	(42.26)	-4.74%
FICA Contributions	762.48	754.64	7.84	1.03%
Medicare Contributions	178.32	176.48	1.84	1.03%
Health/Dental Insurance	2,678.00	2,678.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00%
Office Supplies	150.00	12.49	137.51	91.67%
Printed Forms	0.00	0.00	0.00	0.00%
Engineering Services	3,000.00	3,377.00	(377.00)	-12.57%
Contract Services	0.00	0.00	0.00	0.00%
Information Technology	0.00	0.00	0.00	0.00%
Telephone	100.00	54.64	45.36	45.36%
Postage	0.00	0.00	0.00	0.00%
Mileage	0.00	0.00	0.00	0.00%
Miscellaneous	50.00	0.00	50.00	100.00%
Dues & Subscriptions	0.00	0.00	0.00	0.00%
Books	0.00	0.00	0.00	0.00%
Conferences & Training	0.00	0.00	0.00	0.00%
Total Planning & Zoning	20,108.41	20,867.91	(759.50)	-3.78%

1930 - Engineering Services

Engineering Services	4,000.00	4,180.86	(180.86)	-4.52%
Total Engineering Services	4,000.00	4,180.86	(180.86)	-4.52%

1940 - City Hall

Cleaning Supplies	0.00	0.00	0.00	0.00%
Building Repair Supplies	0.00	163.97	(163.97)	0.00%
Telephone	200.00	225.13	(25.13)	-12.57%
Utilities	1,100.00	0.00	1,100.00	100.00%
Refuse	108.32	0.00	108.32	100.00%
Repairs/Maint Contractual Bldg	600.00	288.87	311.13	51.86%
Repairs/Maint Contractual Equip	200.00	0.00	200.00	100.00%
Miscellaneous	0.00	0.00	0.00	0.00%
Total City Hall	2,208.32	677.97	1,530.35	69.30%

Total General Government

	69,773.15	73,670.03	(3,896.88)	-5.59%
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DEPT 420 - PUBLIC SAFETY

2100 - Police

Law Enforcement Contract

	0.00	634.22	(634.22)	0.00%
Total Police	0.00	634.22	(634.22)	0.00%

2150 - Prosecution

Attorney Criminal

	4,250.00	0.00	4,250.00	100.00%
Total Prosecution	4,250.00	0.00	4,250.00	100.00%

2220 - Fire

FT Salaries	5,701.46	5,701.48	(0.02)	0.00%
PT Salaries	18,034.46	14,769.90	3,264.56	18.10%
PERA Contributions	873.05	1,065.32	(192.27)	-22.02%
FICA Contributions	1,471.63	859.61	612.02	41.59%
Medicare Contributions	344.17	289.97	54.20	15.75%
Health/Dental Insurance	1,230.00	1,142.00	88.00	7.15%
Unemployment Benefits	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00%
Office Supplies	0.00	0.00	0.00	0.00%
EMS Supplies	0.00	0.00	0.00	0.00%
Fire Prevention	250.00	0.00	250.00	0.00%
Fuel, Oil & Fluids	1,200.00	579.04	620.96	51.75%
Small Tools & Equip	1,900.00	4,908.85	(3,008.85)	-158.36%
Physicals	575.00	0.00	575.00	100.00%
Information Technology	0.00	661.01	(661.01)	0.00%
Telephone	350.00	396.35	(46.35)	-13.24%
Radio	0.00	0.00	0.00	0.00%
Mileage	0.00	0.00	0.00	0.00%
Vehicle Insurance	0.00	0.00	0.00	0.00%
Electric Utility	1,800.00	0.00	1,800.00	100.00%
Refuse	47.68	0.00	47.68	100.00%
Repair/Maint Bldg	1,000.00	811.31	188.69	18.87%
Repair/Maint Equip	3,400.00	1,999.22	1,400.78	41.20%
Uniforms	250.00	0.00	250.00	100.00%
Miscellaneous	100.00	11.97	88.03	88.03%
Dues & Subscriptions	600.00	359.00	241.00	40.17%
Books	50.00	0.00	50.00	0.00%
Conferences & Training	500.00	0.00	500.00	100.00%
Total Fire	39,677.45	33,555.03	6,122.42	15.43%

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%

2400 - Building Inspection

FT Salaries	7,384.00	6,689.06	694.94	9.41%
PERA Contributions	535.34	484.97	50.37	9.41%
FICA Contributions	457.81	389.58	68.23	14.90%
Medicare Contributions	107.07	91.12	15.95	14.90%
Health/Dental Insurance	1,818.00	1,414.00	404.00	22.22%
Unemployment Benefits	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00%
Office Supplies	0.00	57.79	(57.79)	0.00%
Printed Forms	0.00	0.00	0.00	0.00%
Fuel, Oil & Fluids	0.00	0.00	0.00	0.00%
Engineering	750.00	541.50	208.50	27.80%
Surcharge Pmts	0.00	0.00	0.00	0.00%
Inspector Contract Services	0.00	270.00	(270.00)	0.00%
Information Technology	0.00	0.00	0.00	0.00%
Software Programs	4,180.00	0.00	4,180.00	0.00%
Telephone	45.66	62.74	(17.08)	-37.41%
Mileage	50.00	74.58	(24.58)	0.00%
Insurance	0.00	0.00	0.00	0.00%
Repairs/Maint Equip	0.00	49.99	(49.99)	0.00%
Uniforms	86.38	0.00	86.38	0.00%
Miscellaneous	0.00	0.00	0.00	0.00%
Dues & Subscriptions	0.00	0.00	0.00	0.00%
Books	0.00	0.00	0.00	0.00%
Conferences & Training	280.00	0.00	280.00	0.00%
Total Building Inspections	15,694.26	10,125.33	5,568.93	35.48%

2500 - Emergency Communications

Contract Services	0.00	0.00	0.00	0.00%
Total Emergency Communications	0.00	0.00	0.00	0.00%

2700 - Animal Control

Printed Forms	0.00	0.00	0.00	0.00%
Contract Services	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00%
Total Animal Control	0.00	0.00	0.00	0.00%

Total Public Safety

	59,621.71	44,314.58	15,307.13	25.67%
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DEPT 430 - PUBLIC WORKS

3100 - Public Works

FT Salaries	13,736.00	13,772.47	(36.47)	-0.27%
PT Salaries	0.00	1,158.45	(1,158.45)	0.00%
PERA Contributions	995.86	1,080.24	(84.38)	-8.47%
FICA Contributions	851.63	883.47	(31.84)	-3.74%
Medicare Contributions	199.17	206.63	(7.46)	-3.75%
Health/Dental Insurance	3,280.00	2,899.00	381.00	11.62%
Unemployment Benefits	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00%
Office Supplies	25.00	0.00	25.00	100.00%
Shop Materials	50.00	192.00	(142.00)	-284.00%
Building Repair Supplies	25.00	0.00	25.00	0.00%
Small Tools and Minor Equip	200.00	77.55	122.45	61.23%
Engineering Services	750.00	237.50	512.50	68.33%
Contract Services	100.00	0.00	100.00	100.00%
Information Technology	0.00	661.01	(661.01)	0.00%
Telephone	638.43	610.82	27.61	4.32%
Radio	0.00	0.00	0.00	0.00%
Mileage	0.00	0.00	0.00	0.00%
Insurance	0.00	0.00	0.00	0.00%
Electric Utility	2,000.00	0.00	2,000.00	100.00%
Refuse	207.82	0.00	207.82	100.00%
Fuel, Oil, Fluids (ALL depts)	4,000.00	0.00	4,000.00	100.00%
Repair/Maint Bldg	100.00	103.75	(3.75)	-3.75%
Repair/Maint NOT Bldg	50.00	0.00	50.00	100.00%
Repair/Maint Equip (out)	300.00	0.00	300.00	100.00%
Equipment Parts	0.00	0.00	0.00	0.00%
Uniforms	100.00	0.00	100.00	100.00%
Miscellaneous	50.00	280.40	(230.40)	-460.80%
Landscaping Material	0.00	0.00	0.00	0.00%
Dues & Subscriptions	0.00	100.00	(100.00)	0.00%
Conferences & Training	0.00	0.00	0.00	0.00%
Clean up Days	0.00	0.00	0.00	0.00%
Total Public Works	27,658.91	22,263.29	5,395.62	19.51%

3120 - Streets

Equipment Parts	100.00	519.00	(419.00)	0.00%
Street Maintenance Materials	1,000.00	0.00	1,000.00	100.00%
Sign Repair Materials	0.00	192.00	(192.00)	0.00%
Contract Services	0.00	0.00	0.00	0.00%
Repairs/Maint Equipment	200.00	0.00	200.00	0.00%
Total Streets	1,300.00	711.00	589.00	45.31%

3125 - Ice & Snow Removal

Landscaping Material	0.00	0.00	0.00	0.00	0.00%
Sand/Salt	15,000.00	7,246.67	7,753.33	7,753.33	51.69%
Contract Services	3,000.00	2,702.50	297.50	297.50	9.92%
Repairs/Maint Equipment	500.00	0.00	500.00	500.00	100.00%
Total Ice & Snow Removal	18,500.00	9,949.17	8,550.83	8,550.83	46.22%

3160 - Street Lighting

Street Lighting	2,400.00	0.00	2,400.00	2,400.00	100.00%
Total Street Lighting	2,400.00	0.00	2,400.00	2,400.00	100.00%

3200 - Recycling

Recycling Supplies	0.00	0.00	0.00	0.00	0.00%
Newsletter	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Total Recycling	0.00	0.00	0.00	0.00	0.00%

3250 - Tree Program

Contract Services	0.00	0.00	0.00	0.00	0.00%
Total Tree Program	0.00	0.00	0.00	0.00	0.00%

Total Public Works

	49,858.91	32,923.46	16,935.45	16,935.45	33.97%
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DEPT 450 - CULTURE, RECREATION

5200 - Parks & Recreation

FT Salaries	10,150.00	8,885.31	1,264.69	12.46%
PT Salaries	0.00	1,147.28	(1,147.28)	0.00%
PERA Contributions	735.88	714.55	21.33	2.90%
FICA Contributions	629.30	600.64	28.66	4.55%
Medicare Contributions	147.18	140.44	6.74	4.58%
Health/Dental Insurance	1,108.00	290.16	817.84	73.81%
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	0.00	0.00	0.00	0.00%
Equipment Parts	0.00	0.00	0.00	0.00%
Building Repair Supplies	0.00	0.00	0.00	0.00%
Landscaping Materials	0.00	0.00	0.00	0.00%
Small Tools and Minor Equip	0.00	0.00	0.00	0.00%
Telephone	0.00	95.58	(95.58)	0.00%
Mileage	0.00	0.00	0.00	0.00%
Insurance	0.00	0.00	0.00	0.00%
Electric Utility	0.00	0.00	0.00	0.00%
Refuse	0.00	0.00	0.00	0.00%
Repair/Maint Bldg	0.00	27.64	(27.64)	0.00%
Repair/Maint NOT Bldg	0.00	33.94	(33.94)	0.00%
Repair/Maint Equip	0.00	2,178.20	(2,178.20)	0.00%
Rental Buildings	300.00	0.00	300.00	100.00%
Miscellaneous	100.00	649.75	(549.75)	0.00%
Total Parks & Recreation	13,170.36	14,763.49	(1,593.13)	-12.10%

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	0.00	0.00	0.00%
DEPT 490 - CONTINGENCY FUND	0.00	0.00	0.00	0.00%
DEPT 493 - OTH FINANCING	0.00	0.00	0.00	0.00%
GRAND TOTAL ALL DEPTS	192,424.13	165,671.56	26,752.57	13.90%
Net Income over Expenses	(167,900.63)	(149,923.91)	17,976.72	-10.71%