

EXPENSE

1110 - Mayor & Council

PT Salaries	0.00	0.00	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	0.00	0.00%	
Medicare Contributions	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	0.00	0.00	0.00%	
Mileage	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Miscellaneous	0.00	699.23	(699.23)	-100.00%	0.00	699.23	(699.23)	-100.00%	Chamber Membership \$685 + \$14.23 Mayor show backdrop
Dues & Subscriptions	7,117.00	0.00	7,117.00	100.00%	7,117.00	3,397.00	3,720.00	52.27%	
Conferences & Training	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Total Mayor & Council	7,117.00	699.23	6,417.77	90.18%	7,117.00	4,096.23	3,020.77	42.44%	

1320 - Administration

FT Salaries	13,568.00	13,167.88	400.12	2.95%	27,136.00	26,124.23	1,011.77	3.73%	
PERA Contributions	983.68	952.98	30.70	3.12%	1,967.36	1,892.32	75.04	3.81%	
ICMA Contributions	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
FICA Contributions	841.22	771.75	69.47	8.26%	1,682.43	1,531.84	150.59	8.95%	
Medicare Contributions	196.74	180.48	16.26	8.26%	393.47	358.22	35.25	8.96%	
Health/Dental Insurance	3,620.00	3,620.00	0.00	0.00%	7,240.00	7,240.00	0.00	0.00%	
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	0.00	0.00	0.00%	
Office Supplies	500.00	248.88	251.12	50.22%	1,000.00	1,192.72	(192.72)	-19.27%	
Printed Forms	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Legal Services	5,000.00	2,707.75	2,292.25	45.85%	10,000.00	2,707.75	7,292.25	72.92%	
Newsletter/Website	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Assessing Services	2,000.00	2,000.00	0.00	0.00%	4,000.00	2,000.00	2,000.00	50.00%	
Information Technology	0.00	1,879.00	(1,879.00)	-100.00%	0.00	1,879.00	(1,879.00)	-100.00%	Comp upgrades appr by CC
Contract Services	0.00	5,000.00	(5,000.00)	-100.00%	0.00	10,000.00	(10,000.00)	-100.00%	Leg Lobbyist appr by CC
Software Programs	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Telephone	337.06	102.05	235.01	69.72%	674.12	189.15	484.97	71.94%	
Postage	0.00	200.00	(200.00)	-100.00%	500.00	799.40	(299.40)	-59.88%	
Mileage	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Legal Publishing	200.00	0.00	200.00	100.00%	400.00	0.00	400.00	100.00%	
Insurance	0.00	0.00	0.00	0.00%	0.00	214.67	(214.67)	0.00%	
Cable Operation Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Miscellaneous	50.00	113.75	(63.75)	-127.50%	100.00	205.27	(105.27)	-105.27%	
Dues & Subscriptions	50.00	26.99	23.01	46.02%	100.00	26.99	73.01	73.01%	
Books	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Conferences & Training	35.00	2,569.00	(2,534.00)	-7240.00%	395.00	3,679.00	(3,284.00)	-831.39%	\$2.2k PI; CC approved
Staff Development	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Total Administration	27,381.70	33,540.51	(6,158.81)	-22.49%	55,588.38	60,040.56	(4,452.18)	-8.01%	

1410 - Elections									
PT Salaries	0.00	0.00	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	0.00	0.00%	
Legal Publications/Notification	0.00	0.00	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	0.00	0.00%	
Equipment Repair	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
County Election Fees	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Printed Forms	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Miscellaneous	0.00	940.00	(940.00)	-100.00%	0.00	940.00	(940.00)	-100.00%	WA Cty Ann Elect Mach Calibr
Total Elections	0.00	940.00	(940.00)	0.00%	0.00	940.00	(940.00)	0.00%	Not budgeted since no election scheduled; had to recalibrate machines for special school election.
1450 - Communications									
FT Salaries	1,030.00	1,452.92	(422.92)	-41.06%	2,060.00	2,905.83	(845.83)	-41.06%	
PERA Contributions	74.68	105.34	(30.66)	-41.06%	149.35	210.67	(61.32)	-41.06%	
FICA Contributions	63.86	87.23	(23.37)	-36.60%	127.72	174.47	(46.75)	-36.60%	
Medicare Contributions	14.94	20.40	(5.46)	-36.55%	29.87	40.81	(10.94)	-36.63%	
Health/Dental Insurance	240.00	272.00	(32.00)	-13.33%	480.00	544.00	(64.00)	-13.33%	
Workers Compensation	0.00	0.00	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	0.00	0.00%	
Office Supplies	47.86	0.00	47.86	0.00%	47.86	0.00	47.86	0.00%	
Info Technology/Web	3,500.00	2,635.58	864.42	24.70%	7,000.00	5,385.13	1,614.87	23.07%	Reflects cable comm reimb for equipment
Telephone	130.00	62.12	67.88	52.22%	260.00	137.94	122.06	46.95%	
Mileage	0.00	36.96	(36.96)	-100.00%	0.00	36.96	(36.96)	-100.00%	
Public Notices	500.00	231.00	269.00	53.80%	1,000.00	381.80	618.20	61.82%	
Cable Operations	300.00	152.01	147.99	49.33%	600.00	892.49	(292.49)	-48.75%	Will be reimb by cable comm;
Conferences	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	filed quarterly for reimb
Repair/Maint Equipment	50.00	0.00	50.00	100.00%	50.00	0.00	50.00	100.00%	
Total Communications	5,951.34	5,055.56	895.78	15.05%	11,804.80	10,710.10	1,094.70	9.27%	
1520 - Finance									
FT Salaries	6,760.00	8,087.18	(1,327.18)	-19.63%	13,520.00	14,993.17	(1,473.17)	-10.90%	Resource alloc to cover audit &
PERA Contributions	490.10	500.69	(10.59)	-2.16%	980.20	1,001.36	(21.16)	-2.16%	contractor training; will swing back in
FICA Contributions	419.12	401.77	17.35	4.14%	838.24	804.96	33.28	3.97%	March due to contractor cost savings
Medicare Contributions	98.02	93.95	4.07	4.15%	196.04	188.23	7.81	3.98%	
Health/Dental Insurance	1,504.00	1,088.00	416.00	27.66%	3,008.00	2,176.00	832.00	27.66%	
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	0.00	0.00	0.00%	
Office Supplies	25.00	32.94	(7.94)	-31.76%	50.00	45.43	4.57	9.14%	
Printed Forms	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Audit Services	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Contract Services	0.00	529.38	(529.38)	-100.00%	0.00	529.38	(529.38)	-100.00%	See note above
Software Programs	0.00	1,061.04	(1,061.04)	-100.00%	0.00	1,874.54	(1,874.54)	-100.00%	Upgrades required; appr by CC
Telephone	100.00	27.50	72.50	72.50%	200.00	55.00	145.00	72.50%	
Mileage	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Miscellaneous	0.00	658.69	(658.69)	-100.00%	0.00	658.69	(658.69)	-100.00%	WA Cty TNT notice charge
Dues & Subscriptions	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Conferences & Training	35.00	270.00	(235.00)	-671.43%	35.00	270.00	(235.00)	-671.43%	Ehlers conf recommended by City Admin Zuleger
Total Finance	9,431.24	12,751.14	(3,319.90)	-35.20%	18,827.48	22,596.76	(3,769.28)	-20.02%	

1910 - Planning & Zoning

FT Salaries	12,298.00	10,589.09	1,708.91	13.90%
PERA Contributions	891.61	941.85	(50.24)	-5.63%
FICA Contributions	762.48	759.73	2.75	0.36%
Medicare Contributions	178.32	177.69	0.63	0.35%
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	44.07	105.93	70.62%
Printed Forms	0.00	46.00	(46.00)	-100.00%
Engineering Services	3,000.00	1,914.25	1,085.75	36.19%
Contract Services	0.00	0.00	0.00	0.00%
Information Technology	0.00	0.00	0.00	0.00%
Telephone	100.00	51.01	48.99	48.99%
Postage	0.00	0.00	0.00	0.00%
Mileage	0.00	0.00	0.00	0.00%
Miscellaneous	50.00	0.75	49.25	98.50%
Dues & Subscriptions	0.00	135.00	(135.00)	-100.00%
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	17,337.44	2,770.97	13.78%

1930 - Engineering Services

Engineering Services	4,000.00	2,975.01	1,024.99	25.62%
Total Engineering Services	4,000.00	2,975.01	1,024.99	25.62%

1940 - City Hall

Cleaning Supplies	0.00	0.00	0.00	0.00%
Building Repair Supplies	0.00	0.00	0.00	0.00%
Telephone	200.00	60.42	139.58	69.79%
Utilities	1,100.00	1,677.15	(577.15)	-52.47%
Refuse	108.32	109.93	(1.61)	-1.49%
Repairs/Maint Contractual Bldg	600.00	1,294.42	(694.42)	-115.74%
Repairs/Maint Contractual Equip	200.00	491.24	(291.24)	-145.62%
Miscellaneous	50.00	19.86	30.14	60.28%
Total City Hall	2,258.32	3,653.02	(1,394.70)	-61.76%

Total General Government

Total General Government	76,248.01	76,951.91	(703.90)	-0.92%
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24,596.00	23,469.88	1,126.12	4.58%
1,783.21	1,875.72	(92.51)	-5.19%
1,524.95	1,514.37	10.58	0.69%
356.64	354.17	2.47	0.69%
5,356.00	5,356.00	0.00	0.00%
0.00	0.00	0.00	0.00%
300.00	56.56	243.44	81.15%
0.00	46.00	(46.00)	-100.00%
6,000.00	5,291.25	708.75	11.81%
0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%
200.00	105.65	94.35	47.18%
0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%
100.00	0.75	99.25	99.25%
0.00	135.00	(135.00)	-100.00%
0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%
40,216.80	38,205.35	2,011.45	5.00%

8,000.00	7,155.87	844.13	10.55%
8,000.00	7,155.87	844.13	10.55%

0.00	0.00	0.00	0.00%
0.00	163.97	(163.97)	0.00%
400.00	285.55	114.45	28.61%
2,200.00	1,677.15	522.85	23.77%
216.64	109.93	106.71	49.26%
1,200.00	1,583.29	(383.29)	-31.94%
400.00	491.24	(91.24)	-22.81%
50.00	19.86	30.14	60.28%
4,466.64	4,330.99	135.65	3.04%

146,021.10	148,075.86	(2,054.76)	-1.41%
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Annex repairs -Yale Mech

DEPT 420 - PUBLIC SAFETY

2100 - Police

Law Enforcement Contract	0.00	0.00	0.00	0.00%
Total Police	0.00	0.00	0.00	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	5,701.47	(0.01)	0.00%
PT Salaries	7,618.46	8,140.55	(522.09)	-6.85%
PERA Contributions	940.37	1,024.33	(83.96)	-8.93%
FICA Contributions	825.84	450.65	375.19	45.43%
Medicare Contributions	193.14	193.17	(0.03)	-0.02%
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	50.00	230.74	(180.74)	-361.48%
EMS Supplies	400.00	(272.42)	672.42	0.00%
Fire Prevention	250.00	0.00	250.00	100.00%
Fuel, Oil & Fluids	1,200.00	812.64	387.36	32.28%
Small Tools & Equip	1,900.00	2,006.00	(106.00)	-5.58%
Physicals	575.00	0.00	575.00	100.00%
Information Technology	0.00	0.00	0.00	0.00%
Telephone	350.00	327.16	22.84	6.53%
Radio	1,000.00	0.00	1,000.00	100.00%
Mileage	0.00	0.00	0.00	0.00%
Vehicle Insurance	0.00	0.00	0.00	0.00%
Electric Utility	1,800.00	2,302.51	(502.51)	-27.92%
Refuse	47.68	48.38	(0.70)	-1.47%
Repair/Maint Bldg	1,000.00	803.09	196.91	19.69%
Repair/Maint Equip	3,400.00	3,323.41	76.59	2.25%
Uniforms	250.00	0.00	250.00	100.00%
Miscellaneous	100.00	211.54	(111.54)	-111.54%
Dues & Subscriptions	1,600.00	1,295.00	305.00	19.06%
Books	0.00	102.00	(102.00)	-100.00%
Conferences & Training	500.00	400.00	100.00	20.00%
Conferences & Training (Reimb)	0.00	(186.38)	186.38	100.00%
Total Fire	30,931.95	28,055.84	2,876.11	9.30%

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	634.22	(634.22)	-100.00%
0.00	634.22	(634.22)	0.00%

8,500.00	4,330.00	4,170.00	49.06%
8,500.00	4,330.00	4,170.00	49.06%

11,402.92	11,402.92	0.00	0.00%
25,652.92	22,910.45	2,742.47	10.69%
1,813.42	2,089.65	(276.23)	-15.23%
2,297.46	1,310.26	987.20	42.97%
537.31	483.14	54.17	10.08%
2,460.00	2,284.00	176.00	7.15%
0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%
50.00	230.74	(180.74)	-361.48%
400.00	(272.42)	672.42	0.00%
500.00	0.00	500.00	100.00%
2,400.00	1,391.65	1,008.35	42.01%
3,800.00	6,914.85	(3,114.85)	-81.97%
1,150.00	0.00	1,150.00	100.00%
0.00	661.01	(661.01)	-100.00%
700.00	723.51	(23.51)	-3.36%
1,000.00	0.00	1,000.00	100.00%
0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%
3,600.00	2,302.51	1,297.49	36.04%
95.36	48.38	46.98	49.27%
2,000.00	1,614.40	385.60	19.28%
6,800.00	5,322.63	1,477.37	21.73%
500.00	0.00	500.00	100.00%
200.00	223.51	(23.51)	-11.76%
2,200.00	1,654.00	546.00	24.82%
50.00	102.00	(52.00)	-104.00%
1,000.00	400.00	600.00	60.00%
0.00	(364.46)	364.46	100.00%
70,609.39	61,432.73	9,176.66	13.00%

Returned some EMS gear

YTD includes Thermal Imaging camera from Jan

To better track training reimb

2400 - Building Inspection

FT Salaries	7,384.00	6,689.06	694.94	9.41%	14,768.00	13,378.13	1,389.87	9.41%	
PERA Contributions	535.34	484.97	50.37	9.41%	1,070.68	969.94	100.74	9.41%	
FICA Contributions	457.81	389.58	68.23	14.90%	915.62	778.60	137.02	14.96%	
Medicare Contributions	107.07	91.12	15.95	14.90%	214.14	182.09	32.05	14.97%	
Health/Dental Insurance	1,818.00	1,414.00	404.00	22.22%	3,636.00	2,828.00	808.00	22.22%	
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	0.00	0.00	0.00%	
Office Supplies	162.14	(2.65)	164.79	0.00%	162.14	55.14	107.00	0.00%	
Printed Forms	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Fuel, Oil & Fluids	54.68	0.00	54.68	0.00%	54.68	0.00	54.68	0.00%	
Engineering	750.00	498.75	251.25	33.50%	1,500.00	1,040.25	459.75	30.65%	
Surcharge Pmts	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Inspector Contract Services	0.00	270.00	(270.00)	-100.00%	0.00	270.00	(270.00)	-100.00%	
Information Technology	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Software Programs	86.00	0.00	86.00	100.00%	4,266.00	0.00	4,266.00	100.00%	
Telephone	45.66	51.93	(6.27)	-13.73%	91.32	114.67	(23.35)	-25.57%	
Mileage	50.00	74.58	(24.58)	-49.16%	100.00	74.58	25.42	25.42%	
Insurance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Repairs/Maint Equip	0.00	163.29	(163.29)	-100.00%	0.00	213.28	(213.28)	-100.00%	
Uniforms	0.00	0.00	0.00	0.00%	86.38	0.00	86.38	100.00%	
Miscellaneous	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Dues & Subscriptions	0.00	125.00	(125.00)	-100.00%	0.00	125.00	(125.00)	-100.00%	
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%	280.00	200.00	80.00	28.57%	Erosion control conf
Total Building Inspections	11,450.70	10,249.63	1,201.07	10.49%	27,144.96	20,229.68	6,915.28	25.48%	
2500 - Emergency Communications									
Contract Services	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Total Emergency Communications	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	500.00	500.00	0.00	0.00%	500.00	500.00	0.00	0.00%	
Miscellaneous	30.00	135.00	(105.00)	-350.00%	30.00	135.00	(105.00)	-350.00%	
Total Animal Control	530.00	635.00	(105.00)	0.00%	530.00	635.00	(105.00)	0.00%	
Total Public Safety	47,162.65	38,940.47	8,222.18	17.43%	106,784.35	87,261.63	19,522.72	18.28%	

DEPT 430 - PUBLIC WORKS

3100 - Public Works

FT Salaries	13,736.00	15,354.44	(1,618.44)	-11.78%	27,472.00	29,126.91	(1,654.91)	-6.02%
PT Salaries	0.00	1,857.93	(1,857.93)	-100.00%	0.00	3,016.38	(3,016.38)	-100.00%
PERA Contributions	995.86	1,247.90	(252.04)	-25.31%	1,991.72	2,328.14	(336.42)	-16.89%
FICA Contributions	851.63	1,023.66	(172.03)	-20.20%	1,703.26	1,907.13	(203.87)	-11.97%
Medicare Contributions	199.17	239.36	(40.19)	-20.18%	398.34	445.99	(47.65)	-11.96%
Health/Dental Insurance	3,280.00	2,899.00	381.00	11.62%	6,560.00	5,798.00	762.00	11.62%
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	0.00	0.00	0.00%
Office Supplies	25.00	0.00	25.00	100.00%	50.00	0.00	50.00	100.00%
Shop Materials	50.00	252.68	(202.68)	-405.36%	100.00	252.68	(152.68)	-152.68%
Building Repair Supplies	25.00	0.00	25.00	100.00%	50.00	0.00	50.00	100.00%
Small Tools and Minor Equip	200.00	290.55	(90.55)	-45.28%	400.00	368.10	31.90	7.97%
Engineering Services	750.00	493.75	256.25	34.17%	1,500.00	731.25	768.75	51.25%
Contract Services	100.00	50.95	49.05	49.05%	200.00	50.95	149.05	74.53%
Information Technology	0.00	0.00	0.00	0.00%	0.00	661.01	(661.01)	0.00%
Telephone	638.43	561.37	77.06	12.07%	1,276.86	1,172.19	104.67	8.20%
Radio	0.00	0.00	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	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	3,332.27	(1,332.27)	-66.61%	4,000.00	3,332.27	667.73	16.69%
Refuse	207.82	210.94	(3.12)	-1.50%	415.64	210.94	204.70	49.25%
Fuel, Oil, Fluids (ALL depts)	4,000.00	11,135.94	(7,135.94)	-178.40%	8,000.00	11,785.69	(3,785.69)	-47.32%
Repair/Maint Bldg	100.00	1,160.93	(1,060.93)	-1060.93%	200.00	1,264.68	(1,064.68)	-532.34%
Repair/Maint NOT Bldg	50.00	448.00	(398.00)	-796.00%	100.00	448.00	(348.00)	-348.00%
Repair/Maint Equip (out)	300.00	0.00	300.00	100.00%	600.00	0.00	600.00	100.00%
Equipment Parts	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Uniforms	100.00	200.93	(100.93)	-100.93%	200.00	200.93	(0.93)	-0.47%
Miscellaneous	50.00	14.00	36.00	72.00%	100.00	294.40	(194.40)	-194.40%
Landscaping Material	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Dues & Subscriptions	50.00	0.00	50.00	0.00%	50.00	100.00	(50.00)	-100.00%
Conferences & Training	0.00	0.00	0.00	0.00%	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%
Total Public Works	27,708.91	40,774.60	(13,065.69)	-47.15%	55,367.82	63,495.64	(8,127.82)	-14.68%

3120 - Streets

Equipment Parts	100.00	47.32	52.68	52.68%	200.00	566.32	(366.32)	-183.16%
Street Maintenance Materials	1,000.00	3,574.34	(2,574.34)	-257.43%	2,000.00	3,766.34	(1,766.34)	-88.32%
Sign Repair Materials	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Contract Services	300.00	0.00	300.00	100.00%	300.00	0.00	300.00	100.00%
Repairs/Maint Equipment	200.00	0.00	200.00	100.00%	400.00	0.00	400.00	100.00%
Total Streets	1,600.00	3,621.66	(2,021.66)	-126.35%	2,900.00	4,332.66	(1,432.66)	-49.40%

3125 - Ice & Snow Removal

Landscaping Material	0.00	0.00	0.00	0.00%
Sand/Salt	15,000.00	24,792.19	(9,792.19)	-65.28%
Contract Services	1,500.00	2,645.00	(1,145.00)	-76.33%
Repairs/Maint Equipment	500.00	868.15	(368.15)	-73.63%
Total Ice & Snow Removal	17,000.00	28,305.34	(11,305.34)	-66.50%

0.00	0.00	0.00	0.00%	
30,000.00	32,038.86	(2,038.86)	-6.80%	
4,500.00	5,347.50	(847.50)	-18.83%	
1,000.00	514.77	485.23	48.52%	Jan AP item moved back to 2013
35,500.00	37,901.13	(2,401.13)	-6.76%	

3160 - Street Lighting

Street Lighting	2,400.00	2,186.36	213.64	8.90%
Total Street Lighting	2,400.00	2,186.36	213.64	8.90%

4,800.00	2,186.36	2,613.64	54.45%
4,800.00	2,186.36	2,613.64	54.45%

3200 - Recycling

Recycling Supplies	0.00	0.00	0.00	0.00%
Newsletter	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	1,541.01	(1,541.01)	-100.00%
Total Recycling	0.00	1,541.01	(1,541.01)	0.00%

0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	
0.00	1,541.01	(1,541.01)	-100.00%	CFL bulbs for residents
0.00	1,541.01	(1,541.01)	0.00%	

3250 - Tree Program

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

0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%

Total Public Works

48,708.91	76,428.97	(27,720.06)	-56.91%
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98,567.82	109,456.80	(10,888.98)	-11.05%
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DEPT 450 - CULTURE, RECREATION

5200 - Parks & Recreation

FT Salaries	10,150.00	9,123.09	1,026.91	10.12%	20,300.00	18,008.40	2,291.60	11.29%	
PT Salaries	0.00	167.60	(167.60)	0.00%	0.00	1,314.88	(1,314.88)	0.00%	
PERA Contributions	735.88	673.59	62.29	8.46%	1,471.75	1,388.14	83.61	5.68%	
FICA Contributions	629.30	554.00	75.30	11.97%	1,258.60	1,154.64	103.96	8.26%	
Medicare Contributions	147.18	129.61	17.57	11.94%	294.35	270.05	24.30	8.26%	
Health/Dental Insurance	1,108.00	290.16	817.84	73.81%	2,216.00	580.32	1,635.68	73.81%	
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	0.00	0.00	0.00%	
Shop Materials	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Chemicals	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Equipment Parts	23.50	0.00	23.50	100.00%	23.50	0.00	23.50	100.00%	
Building Repair Supplies	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Landscaping Materials	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Small Tools and Minor Equip	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Telephone	75.37	74.49	0.88	1.17%	75.37	170.07	(94.70)	-125.65%	
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	1,232.32	1,043.31	189.01	15.34%	1,232.32	1,043.31	189.01	15.34%	
Refuse	207.82	210.94	(3.12)	-1.50%	207.82	210.94	(3.12)	-1.50%	
Repair/Maint Bldg	0.00	0.00	0.00	0.00%	0.00	27.64	(27.64)	0.00%	
Repair/Maint NOT Bldg	0.00	620.00	(620.00)	-100.00%	0.00	653.94	(653.94)	-100.00%	Light repairs at Lions field
Repair/Maint Equip	0.00	0.00	0.00	0.00%	0.00	2,178.20	(2,178.20)	-100.00%	Unforeseen repairs on 98 GMC
Rental Buildings	300.00	0.00	300.00	100.00%	600.00	0.00	600.00	100.00%	
Miscellaneous	100.00	0.00	100.00	100.00%	200.00	0.00	200.00	100.00%	Jan AP moved back to 2013
Total Parks & Recreation	14,709.37	12,886.79	1,822.58	12.39%	27,879.71	27,000.53	879.18	3.15%	
DEPT 460 - COMP ADJ	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
DEPT 490 - CONTINGENCY FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
DEPT 493 - OTH FINANCING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
GRAND TOTAL ALL DEPTS	186,828.94	205,208.14	(18,379.20)	-9.84%	379,252.98	371,794.82	7,458.16	1.97%	
Net Income over Expenses	(108,596.94)	(133,883.60)	(25,286.66)	-23.28%	(276,497.48)	(288,677.69)	(12,180.21)	-4.41%	Primarily due to revenue shortfall