

City of Lake Elmo  
 2014 By Month  
 Budget to Actual Comparative  
 For the month ending March 31, 2014  
 101-General Fund Summary  
 By Department

4/9/2014

DEPT 410 - GEN'L GOV'T	MONTH				YTD			
	BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD
<b>REVENUE</b>								
Total Revenue	30,536.75	55,005.13	24,468.38	80.13%	133,292.25	137,980.26	4,688.01	3.52%
<b>EXPENSE</b>								
Total Mayor & Council	5,550.00	20.00	5,530.00	99.64%	12,667.00	4,116.23	8,550.77	67.50%
Total Administration	28,381.70	58,748.24	(30,366.54)	-106.99%	84,725.08	118,110.82	(33,385.74)	-39.40%
Total Elections	0.00	940.00	(940.00)	0.00%	0.00	940.00	(940.00)	0.00%
Total Communications	7,988.48	5,270.59	2,717.89	34.02%	19,793.28	15,980.71	3,812.57	19.26%
Total Finance	23,086.24	19,622.68	3,463.56	15.00%	41,913.42	41,654.75	258.67	0.62%
Total Planning & Zoning	23,658.41	20,377.76	3,280.65	13.87%	63,875.21	58,581.11	5,294.10	8.29%
Total Engineering Services	4,000.00	4,299.09	(299.09)	-7.48%	12,000.00	11,454.96	545.04	4.54%
Total City Hall	2,208.32	2,397.24	(188.92)	-8.55%	6,674.96	6,728.23	(53.27)	-0.80%
<b>Total General Government</b>	<b>94,873.15</b>	<b>111,675.60</b>	<b>(16,802.45)</b>	<b>-17.71%</b>	<b>241,648.95</b>	<b>257,566.81</b>	<b>(15,917.86)</b>	<b>-6.59%</b>
<b>DEPT 420 - PUBLIC SAFETY</b>								
Total Police	0.00	0.00	0.00	0.00%	0.00	634.22	(634.22)	0.00%
Total Prosecution	4,250.00	4,512.50	(262.50)	-6.18%	12,760.50	8,842.50	3,918.00	30.70%
Total Fire	36,901.99	32,582.23	4,319.76	11.71%	107,511.38	94,564.99	12,946.39	12.04%
Total Fire Relief	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Building Inspections	11,815.02	10,129.61	1,685.41	14.26%	38,959.96	30,359.29	8,600.67	22.08%
Total Emergency Communications	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Animal Control	500.00	530.00	(30.00)	-6.00%	1,030.00	1,165.00	(135.00)	-13.11%
<b>Total Public Safety</b>	<b>53,467.01</b>	<b>47,754.34</b>	<b>5,712.67</b>	<b>10.68%</b>	<b>160,261.84</b>	<b>135,566.00</b>	<b>24,695.84</b>	<b>15.41%</b>

Not budgeted since no election scheduled; had to recalibrate machines for special school election.

	MONTH				YTD			
	BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD
<b>DEPT 430 - PUBLIC WORKS</b>								
Total Public Works	36,158.91	52,106.30	(15,947.39)	-44.10%	91,526.75	115,144.19	(23,617.44)	-25.80%
Total Streets	1,300.00	1,903.43	(603.43)	-46.42%	4,200.00	6,236.09	(2,036.09)	-48.48%
Total Ice & Snow Removal	25,500.00	17,357.67	8,142.33	31.93%	61,000.00	56,261.15	4,738.85	7.77%
Total Street Lighting	2,400.00	2,149.73	250.27	10.43%	7,200.00	4,336.09	2,863.91	39.78%
Total Recycling	0.00	0.00	0.00	0.00%	0.00	1,541.01	(1,541.01)	-100.00%
Total Tree Program	3,750.00	0.00	3,750.00	100.00%	3,750.00	0.00	3,750.00	100.00%
Total Public Works	<u>69,108.91</u>	<u>73,517.13</u>	<u>(4,408.22)</u>	<u>-6.38%</u>	<u>167,676.75</u>	<u>183,518.53</u>	<u>(15,841.78)</u>	<u>-9.45%</u>
<b>DEPT 450 - CULTURE, RECREATION</b>								
Total Parks & Recreation	20,456.94	15,212.25	5,244.69	25.64%	48,336.25	42,788.04	5,548.21	11.48%
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	<u>237,906.01</u>	<u>248,159.32</u>	<u>(10,253.31)</u>	<u>-4.31%</u>	<u>617,923.79</u>	<u>619,439.38</u>	<u>(1,515.59)</u>	<u>-0.25%</u>
Net Income over Expenses	<u>(207,369.26)</u>	<u>(193,154.20)</u>	<u>14,215.07</u>	<u>6.85%</u>	<u>(484,631.54)</u>	<u>(481,459.12)</u>	<u>3,172.42</u>	<u>0.65%</u>

2014 By Month

Budget to Actual Comparative

For the month ending March 31, 2014

101-General Fund Detail

By Department

DEPT 410 - GEN'L GOV'T

REVENUE

	MONTH			
	BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month
Current Ad Valorem Taxes	0.00	0.00	0.00	0.00%
Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00%
Mobile Home Tax	0.00	0.00	0.00	0.00%
Fiscal Disparities	0.00	0.00	0.00	0.00%
Penalty & Interest on Taxes	0.00	0.00	0.00	0.00%
Liquor License	500.00	0.00	(500.00)	-100.00%
Wastehauler License	0.00	0.00	0.00	0.00%
General Contractor License	165.00	0.00	(165.00)	-100.00%
Heating Contractor License	710.00	400.00	(310.00)	-43.66%
Blacktopping Contractor License	0.00	0.00	0.00	0.00%
Building Permits	12,000.00	28,368.35	16,368.35	136.40%
Heating Permits	1,000.00	1,140.00	140.00	14.00%
Plumbing Permits	500.00	1,320.00	820.00	164.00%
Sewer Permits	185.00	0.00	(185.00)	-100.00%
Animal License	140.00	221.00	81.00	57.86%
Utility Permits (ROW)	0.00	1,357.00	1,357.00	100.00%
Burning Permit	200.00	180.00	(20.00)	-10.00%
Massage Therapy Licenses	0.00	0.00	0.00	0.00%
Electrical Permit	0.00	264.98	264.98	100.00%
Homestead Credit Aid	0.00	0.00	0.00	0.00%
MSA-Maintenance	0.00	0.00	0.00	0.00%
State Fire Aid	0.00	0.00	0.00	0.00%
PERA Aid	3,000.00	0.00	(3,000.00)	-100.00%
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	250.00	0.00	(250.00)	-100.00%
Plan Check Fees	7,000.00	16,181.00	9,181.00	131.16%
Sale of Copies, Books, Maps	11.75	88.00	76.25	648.94%
Assessment Searches	75.00	60.00	(15.00)	-20.00%
Clean Up Days	0.00	0.00	0.00	0.00%
Cable Operation Reimbursement	0.00	0.00	0.00	0.00%
Fines	4,500.00	4,841.80	341.80	7.60%
Miscellaneous Revenue	200.00	525.00	325.00	162.50%
Internal Charges	100.00	58.00	(42.00)	-42.00%
Interest Earnings	0.00	0.00	0.00	0.00%
Donations	0.00	0.00	0.00	0.00%
<b>Total Revenue</b>	<b>30,536.75</b>	<b>55,005.13</b>	<b>24,468.38</b>	<b>80.13%</b>

	YTD			
	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD
	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
	1,500.00	0.00	(1,500.00)	-100.00%
	0.00	840.00	840.00	100.00%
	165.00	0.00	(165.00)	-100.00%
	2,400.00	1,300.00	(1,100.00)	-45.83%
	0.00	0.00	0.00	0.00%
	34,000.00	41,480.10	7,480.10	22.00%
	3,000.00	3,320.00	320.00	10.67%
	2,500.00	2,880.00	380.00	15.20%
	365.00	0.00	(365.00)	-100.00%
	1,120.00	1,838.50	718.50	64.15%
	750.00	2,904.60	2,154.60	287.28%
	600.00	180.00	(420.00)	-70.00%
	0.00	0.00	0.00	0.00%
	0.00	264.98	264.98	100.00%
	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
	3,000.00	0.00	(3,000.00)	-100.00%
	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
	49,011.00	50,848.00	1,837.00	3.75%
	250.00	0.00	(250.00)	-100.00%
	21,000.00	22,754.49	1,754.49	8.35%
	91.25	110.75	19.50	21.37%
	240.00	105.00	(135.00)	-56.25%
	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
	12,000.00	7,950.11	(4,049.89)	-33.75%
	600.00	955.73	355.73	59.29%
	700.00	248.00	(452.00)	-64.57%
	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
	<b>133,292.25</b>	<b>137,980.26</b>	<b>4,688.01</b>	<b>3.52%</b>

EXPENSE	MONTH			
	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	Month	Month	Month	Month
<b>1110 - Mayor &amp; Council</b>				
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	300.00	0.00	300.00	100.00%
Mileage	0.00	0.00	0.00	0.00%
Miscellaneous	5,000.00	20.00	4,980.00	99.60%
Dues & Subscriptions	0.00	0.00	0.00	0.00%
Conferences & Training	250.00	0.00	250.00	100.00%
<b>Total Mayor &amp; Council</b>	<b>5,550.00</b>	<b>20.00</b>	<b>5,530.00</b>	<b>99.64%</b>
<b>1320 - Administration</b>				
FT Salaries	13,568.00	13,271.46	296.54	2.19%
PERA Contributions	983.68	962.17	21.51	2.19%
ICMA Contributions	0.00	0.00	0.00	0.00%
FICA Contributions	841.22	779.60	61.62	7.33%
Medicare Contributions	196.74	182.34	14.40	7.32%
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	1,000.00	0.00	1,000.00	100.00%
Office Supplies	500.00	270.62	229.38	45.88%
Printed Forms	0.00	0.00	0.00	0.00%
Legal Services	5,000.00	3,184.00	1,816.00	36.32%
Newsletter/Website	0.00	557.35	(557.35)	-100.00%
Assessing Services	2,000.00	2,000.00	0.00	0.00%
Information Technology	0.00	0.00	0.00	0.00%
Contract Services	0.00	5,000.00	(5,000.00)	-100.00%
Software Programs	0.00	0.00	0.00	0.00%
Telephone	337.06	87.10	249.96	74.16%
Postage	0.00	0.00	0.00	0.00%
Mileage	0.00	33.50	(33.50)	-100.00%
Legal Publishing	200.00	420.10	(220.10)	-110.05%
Insurance	0.00	24,808.00	(24,808.00)	-100.00%
Cable Operation Expense	0.00	0.00	0.00	0.00%
Miscellaneous	50.00	472.00	(422.00)	-844.00%
Dues & Subscriptions	50.00	0.00	50.00	100.00%
Books	0.00	0.00	0.00	0.00%
Conferences & Training	35.00	3,100.00	(3,065.00)	-8757.14%
Staff Development	0.00	0.00	0.00	0.00%
<b>Total Administration</b>	<b>28,381.70</b>	<b>58,748.24</b>	<b>(30,366.54)</b>	<b>-106.99%</b>

EXPENSE	YTD			
	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	YTD	YTD	YTD	YTD
<b>1110 - Mayor &amp; Council</b>				
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	300.00	0.00	300.00	100.00%
Mileage	0.00	0.00	0.00	0.00%
Miscellaneous	5,000.00	719.23	4,280.77	85.62%
Dues & Subscriptions	7,117.00	3,397.00	3,720.00	52.27%
Conferences & Training	250.00	0.00	250.00	100.00%
<b>Total Mayor &amp; Council</b>	<b>12,667.00</b>	<b>4,116.23</b>	<b>8,550.77</b>	<b>67.50%</b>
<b>1320 - Administration</b>				
FT Salaries	40,704.00	39,395.69	1,308.31	3.21%
PERA Contributions	2,951.04	2,854.49	96.55	3.27%
ICMA Contributions	0.00	0.00	0.00	0.00%
FICA Contributions	2,523.65	2,311.44	212.21	8.41%
Medicare Contributions	590.21	540.56	49.65	8.41%
Health/Dental Insurance	10,860.00	10,860.00	0.00	0.00%
Unemployment Benefits	0.00	0.00	0.00	0.00%
Workers Compensation	1,000.00	0.00	1,000.00	100.00%
Office Supplies	1,500.00	1,463.34	36.66	2.44%
Printed Forms	0.00	0.00	0.00	0.00%
Legal Services	15,000.00	5,891.75	9,108.25	60.72%
Newsletter/Website	0.00	557.35	(557.35)	-100.00%
Assessing Services	6,000.00	2,000.00	4,000.00	66.67%
Information Technology	0.00	3,201.02	(3,201.02)	-100.00%
Contract Services	0.00	15,000.00	(15,000.00)	-100.00%
Software Programs	0.00	0.00	0.00	0.00%
Telephone	1,011.18	276.25	734.93	72.68%
Postage	500.00	799.40	(299.40)	-59.88%
Mileage	0.00	33.50	(33.50)	-100.00%
Legal Publishing	600.00	634.77	(34.77)	-5.80%
Insurance	0.00	24,808.00	(24,808.00)	-100.00%
Cable Operation Expense	0.00	0.00	0.00	0.00%
Miscellaneous	150.00	677.27	(527.27)	-351.51%
Dues & Subscriptions	150.00	26.99	123.01	82.01%
Books	0.00	0.00	0.00	0.00%
Conferences & Training	1,185.00	6,779.00	(5,594.00)	-472.07%
Staff Development	0.00	0.00	0.00	0.00%
<b>Total Administration</b>	<b>84,725.08</b>	<b>118,110.82</b>	<b>(33,385.74)</b>	<b>-39.40%</b>

**1410 - Elections**

	MONTH			
	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	Month	Month	Month	Month
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	940.00	(940.00)	-100.00%
<b>Total Elections</b>	<b>0.00</b>	<b>940.00</b>	<b>(940.00)</b>	<b>-100.00%</b>

**1450 - Communications**

FT Salaries	1,030.00	1,545.23	(515.23)	-50.02%
PERA Contributions	74.68	112.03	(37.35)	-50.01%
FICA Contributions	63.86	92.96	(29.10)	-45.57%
Medicare Contributions	14.94	21.73	(6.79)	-45.45%
Health/Dental Insurance	240.00	272.00	(32.00)	-13.33%
Workers Compensation	110.00	0.00	110.00	100.00%
Newsletter	2,000.00	0.00	2,000.00	100.00%
Office Supplies	0.00	0.00	0.00	0.00%
Info Technology/Web	3,500.00	2,635.58	864.42	24.70%
Telephone	130.00	13.75	116.25	89.42%
Mileage	25.00	0.00	25.00	100.00%
Public Notices	500.00	162.00	338.00	67.60%
Cable Operations	300.00	415.31	(115.31)	-38.44%
Conferences	0.00	0.00	0.00	0.00%
Repair/Maint Equipment	0.00	0.00	0.00	0.00%
<b>Total Communications</b>	<b>7,988.48</b>	<b>5,270.59</b>	<b>2,717.89</b>	<b>34.02%</b>

**1520 - Finance**

FT Salaries	6,760.00	6,734.63	25.37	0.38%
PERA Contributions	490.10	453.71	36.39	7.43%
FICA Contributions	419.12	393.55	25.57	6.10%
Medicare Contributions	98.02	92.03	5.99	6.11%
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	600.00	0.00	600.00	100.00%
Office Supplies	25.00	63.26	(38.26)	-153.04%
Printed Forms	0.00	0.00	0.00	0.00%
Audit Services	9,000.00	9,775.00	(775.00)	-8.61%
Contract Services	3,000.00	925.00	2,075.00	69.17%
Software Programs	150.00	0.00	150.00	100.00%
Telephone	100.00	27.50	72.50	72.50%
Mileage	0.00	0.00	0.00	0.00%
Miscellaneous	750.00	70.00	680.00	90.67%
Dues & Subscriptions	0.00	0.00	0.00	0.00%
Conferences & Training	190.00	0.00	190.00	100.00%
<b>Total Finance</b>	<b>23,086.24</b>	<b>19,622.68</b>	<b>3,463.56</b>	<b>15.00%</b>

**YTD**

	YTD			
	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	YTD	YTD	YTD	YTD
	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
	0.00	940.00	(940.00)	-100.00%
	<b>0.00</b>	<b>940.00</b>	<b>(940.00)</b>	<b>-100.00%</b>
WA Cty Ann Elect Mach Calibr				
Not budgeted since no election scheduled; had to recalibrate machines for special school election.				
	3,090.00	4,451.08	(1,361.08)	-44.05%
	224.03	322.70	(98.67)	-44.04%
	191.58	267.43	(75.85)	-39.59%
	44.81	62.54	(17.73)	-39.57%
	720.00	816.00	(96.00)	-13.33%
	110.00	0.00	110.00	100.00%
	2,000.00	0.00	2,000.00	100.00%
	47.86	0.00	47.86	100.00%
	10,500.00	8,020.71	2,479.29	23.61%
Reflects cable comm reimb for equipment				
	390.00	151.69	238.31	61.11%
	25.00	36.96	(11.96)	-47.84%
	1,500.00	543.80	956.20	63.75%
	900.00	1,307.80	(407.80)	-45.31%
Will be reimb by cable comm; filed quarterly for reimb				
	0.00	0.00	0.00	0.00%
	50.00	0.00	50.00	100.00%
	<b>19,793.28</b>	<b>15,980.71</b>	<b>3,812.57</b>	<b>19.26%</b>
	20,280.00	21,727.80	(1,447.80)	-7.14%
Due to PTO payout to accounting clerk				
	1,470.00	1,455.07	14.93	1.02%
	1,257.36	1,198.51	58.85	4.68%
	294.06	280.26	13.80	4.69%
	4,512.00	3,264.00	1,248.00	27.66%
Due to contractor cost savings				
	0.00	0.00	0.00	0.00%
	600.00	0.00	600.00	100.00%
	75.00	108.69	(33.69)	-44.92%
	0.00	0.00	0.00	0.00%
	9,000.00	9,775.00	(775.00)	-8.61%
Installment pmt				
	3,000.00	1,189.69	1,810.31	60.34%
See note above				
	150.00	1,874.54	(1,724.54)	-1149.69%
Upgrades required; appr by CC				
	300.00	82.50	217.50	72.50%
	0.00	0.00	0.00	0.00%
	750.00	428.69	321.31	42.84%
	0.00	0.00	0.00	0.00%
	225.00	270.00	(45.00)	-20.00%
Ehlers conf recommended by City Admin Zuleger				
	<b>41,913.42</b>	<b>41,654.75</b>	<b>258.67</b>	<b>0.62%</b>

	MONTH			
	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	Month	Month	Month	Month
<b>1910 - Planning &amp; Zoning</b>				
FT Salaries	12,298.00	13,152.65	(854.65)	-6.95%
PERA Contributions	891.61	953.56	(61.95)	-6.95%
FICA Contributions	762.48	769.73	(7.25)	-0.95%
Medicare Contributions	178.32	180.01	(1.69)	-0.95%
Health/Dental Insurance	2,678.00	2,678.00	0.00	0.00%
Workers Compensation	800.00	0.00	800.00	100.00%
Office Supplies	150.00	159.84	(9.84)	-6.56%
Printed Forms	250.00	364.00	(114.00)	-45.60%
Engineering Services	3,000.00	2,054.82	945.18	31.51%
Contract Services	2,500.00	0.00	2,500.00	100.00%
Information Technology	0.00	0.00	0.00	0.00%
Telephone	100.00	38.15	61.85	61.85%
Postage	50.00	0.00	50.00	100.00%
Mileage	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	25.00	(25.00)	-100.00%
Dues & Subscriptions	0.00	0.00	0.00	0.00%
Books	0.00	2.00	(2.00)	-100.00%
Conferences & Training	0.00	0.00	0.00	0.00%
<b>Total Planning &amp; Zoning</b>	<b>23,658.41</b>	<b>20,377.76</b>	<b>3,280.65</b>	<b>13.87%</b>
<b>1930 - Engineering Services</b>				
Engineering Services	4,000.00	4,299.09	(299.09)	-7.48%
<b>Total Engineering Services</b>	<b>4,000.00</b>	<b>4,299.09</b>	<b>(299.09)</b>	<b>-7.48%</b>
<b>1940 - City Hall</b>				
Cleaning Supplies	0.00	0.00	0.00	0.00%
Building Repair Supplies	0.00	0.00	0.00	0.00%
Telephone	200.00	13.75	186.25	93.13%
Utilities	1,100.00	1,576.23	(476.23)	-43.29%
Refuse	108.32	109.93	(1.61)	-1.49%
Repairs/Maint Contractual Bldg	600.00	230.00	370.00	61.67%
Repairs/Maint Contractual Equip	200.00	397.65	(197.65)	-98.83%
Miscellaneous	0.00	69.68	(69.68)	-100.00%
<b>Total City Hall</b>	<b>2,208.32</b>	<b>2,397.24</b>	<b>(188.92)</b>	<b>-8.55%</b>
<b>Total General Government</b>	<b>94,873.15</b>	<b>111,675.60</b>	<b>(16,802.45)</b>	<b>-17.71%</b>

	YTD			
	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	YTD	YTD	YTD	YTD
	36,894.00	36,622.53	271.47	0.74%
	2,674.82	2,829.28	(154.46)	-5.77%
	2,287.43	2,284.10	3.33	0.15%
	534.96	534.18	0.78	0.15%
	8,034.00	8,034.00	0.00	0.00%
	800.00	0.00	800.00	100.00%
	450.00	216.40	233.60	51.91%
	250.00	410.00	(160.00)	-64.00%
	9,000.00	7,346.07	1,653.93	18.38%
	2,500.00	0.00	2,500.00	100.00%
	0.00	0.00	0.00	0.00%
	300.00	89.16	210.84	70.28%
	50.00	54.64	(4.64)	-9.28%
	0.00	0.00	0.00	0.00%
	100.00	25.75	74.25	74.25%
	0.00	135.00	(135.00)	-100.00%
	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
	<b>63,875.21</b>	<b>58,581.11</b>	<b>5,294.10</b>	<b>8.29%</b>
	12,000.00	11,454.96	545.04	4.54%
	<b>12,000.00</b>	<b>11,454.96</b>	<b>545.04</b>	<b>4.54%</b>
	0.00	0.00	0.00	0.00%
	0.00	163.97	(163.97)	-100.00%
	600.00	299.30	300.70	50.12%
	3,300.00	3,253.38	46.62	1.41%
	324.96	219.86	105.10	32.34%
	1,800.00	1,813.29	(13.29)	-0.74%
	600.00	888.89	(288.89)	-48.15% Annex repairs -Yale Mech
	50.00	89.54	(39.54)	-79.08%
	<b>6,674.96</b>	<b>6,728.23</b>	<b>(53.27)</b>	<b>-0.80%</b>
	<b>241,648.95</b>	<b>257,566.81</b>	<b>(15,917.86)</b>	<b>-6.59%</b>

**DEPT 420 - PUBLIC SAFETY**

**2100 - Police**

Law Enforcement Contract

**Total Police**

**2150 - Prosecution**

Attorney Criminal

**Total Prosecution**

**2220 - Fire**

FT Salaries  
 PT Salaries  
 PERA Contributions  
 FICA Contributions  
 Medicare Contributions  
 Health/Dental Insurance  
 Unemployment Benefits  
 Workers Compensation  
 Office Supplies  
 EMS Supplies  
 Fire Prevention  
 Fuel, Oil & Fluids  
 Small Tools & Equip  
 Physicals  
 Information Technology  
 Telephone  
 Radio  
 Mileage  
 Vehicle Insurance  
 Electric Utility  
 Refuse  
 Repair/Maint Bldg  
 Repair/Maint Equip  
 Uniforms  
 Miscellaneous  
 Dues & Subscriptions  
 Books  
 Conferences & Training  
 Conferences & Training (Reimb)

**Total Fire**

**2250 - Fire Relief**

Fire State Aid

**Total Fire Relief**

	MONTH			
	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	Month	Month	Month	Month
Law Enforcement Contract	0.00	0.00	0.00	0.00%
<b>Total Police</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Attorney Criminal	4,250.00	4,512.50	(262.50)	-6.18%
<b>Total Prosecution</b>	<b>4,250.00</b>	<b>4,512.50</b>	<b>(262.50)</b>	<b>-6.18%</b>
FT Salaries	5,701.46	5,712.96	(11.50)	-0.20%
PT Salaries	7,618.46	7,003.98	614.48	8.07%
PERA Contributions	960.41	1,034.95	(74.54)	-7.76%
FICA Contributions	825.84	380.90	444.94	53.88%
Medicare Contributions	193.14	176.85	16.29	8.43%
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	9,000.00	0.00	9,000.00	100.00%
Office Supplies	0.00	38.00	(38.00)	-100.00%
EMS Supplies	0.00	124.87	(124.87)	-100.00%
Fire Prevention	250.00	0.00	250.00	100.00%
Fuel, Oil & Fluids	1,200.00	1,317.03	(117.03)	-9.75%
Small Tools & Equip	1,900.00	81.82	1,818.18	95.69%
Physicals	575.00	0.00	575.00	100.00%
Information Technology	0.00	0.00	0.00	0.00%
Telephone	350.00	133.15	216.85	61.96%
Radio	0.00	3,800.76	(3,800.76)	-100.00%
Mileage	0.00	0.00	0.00	0.00%
Vehicle Insurance	0.00	4,266.00	(4,266.00)	-100.00%
Electric Utility	1,800.00	2,186.06	(386.06)	-21.45%
Refuse	47.68	48.38	(0.70)	-1.47%
Repair/Maint Bldg	1,000.00	854.04	145.96	14.60%
Repair/Maint Equip	3,400.00	3,181.53	218.47	6.43%
Uniforms	250.00	0.00	250.00	100.00%
Miscellaneous	100.00	517.95	(417.95)	-417.95%
Dues & Subscriptions	0.00	581.00	(581.00)	-100.00%
Books	0.00	0.00	0.00	0.00%
Conferences & Training	500.00	0.00	500.00	100.00%
Conferences & Training (Reimb)	0.00	0.00	0.00	0.00%
<b>Total Fire</b>	<b>36,901.99</b>	<b>32,582.23</b>	<b>4,319.76</b>	<b>11.71%</b>
Fire State Aid	0.00	0.00	0.00	0.00%
<b>Total Fire Relief</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**YTD**

	YTD			
	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	YTD	YTD	YTD	YTD
Law Enforcement Contract	0.00	634.22	(634.22)	-100.00%
<b>Total Police</b>	<b>0.00</b>	<b>634.22</b>	<b>(634.22)</b>	<b>-100.00%</b>
Attorney Criminal	12,760.50	8,842.50	3,918.00	30.70%
<b>Total Prosecution</b>	<b>12,760.50</b>	<b>8,842.50</b>	<b>3,918.00</b>	<b>30.70%</b>
FT Salaries	17,104.38	17,115.91	(11.53)	-0.07%
PT Salaries	33,271.38	29,914.43	3,356.95	10.09%
PERA Contributions	2,773.83	3,124.60	(350.77)	-12.65%
FICA Contributions	3,123.30	1,691.16	1,432.14	45.85%
Medicare Contributions	730.45	659.99	70.46	9.65%
Health/Dental Insurance	3,690.00	3,426.00	264.00	7.15%
Unemployment Benefits	0.00	0.00	0.00	0.00%
Workers Compensation	9,000.00	0.00	9,000.00	100.00%
Office Supplies	50.00	268.74	(218.74)	-437.48%
EMS Supplies	400.00	224.37	175.63	43.91% Returned some EMS gear
Fire Prevention	750.00	0.00	750.00	100.00%
Fuel, Oil & Fluids	3,600.00	2,708.68	891.32	24.76%
Small Tools & Equip	5,700.00	6,996.67	(1,296.67)	-22.75% YTD includes Thermal Imaging camera from Jan
Physicals	1,725.00	0.00	1,725.00	100.00%
Information Technology	0.00	0.00	0.00	0.00%
Telephone	1,050.00	1,121.32	(71.32)	-6.79%
Radio	1,000.00	4,197.11	(3,197.11)	-319.71%
Mileage	0.00	0.00	0.00	0.00%
Vehicle Insurance	0.00	4,266.00	(4,266.00)	-100.00% Annual ins prem; budgeted in May
Electric Utility	5,400.00	4,488.57	911.43	16.88%
Refuse	143.04	96.76	46.28	32.35%
Repair/Maint Bldg	3,000.00	2,468.44	531.56	17.72%
Repair/Maint Equip	10,200.00	8,504.16	1,695.84	16.63%
Uniforms	750.00	0.00	750.00	100.00%
Miscellaneous	300.00	741.46	(441.46)	-147.15%
Dues & Subscriptions	2,200.00	2,235.00	(35.00)	-1.59%
Books	50.00	102.00	(52.00)	-104.00%
Conferences & Training	1,500.00	400.00	1,100.00	73.33%
Conferences & Training (Reimb)	0.00	(186.38)	186.38	100.00% To better track training reimb
<b>Total Fire</b>	<b>107,511.38</b>	<b>94,564.99</b>	<b>12,946.39</b>	<b>12.04%</b>
Fire State Aid	0.00	0.00	0.00	0.00%
<b>Total Fire Relief</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



**DEPT 430 - PUBLIC WORKS**

	MONTH			
	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	Month	Month	Month	Month
<b>3100 - Public Works</b>				
FT Salaries	13,736.00	14,742.07	(1,006.07)	-7.32%
PT Salaries	0.00	1,270.88	(1,270.88)	-100.00%
PERA Contributions	995.86	1,160.90	(165.04)	-16.57%
FICA Contributions	851.63	949.29	(97.66)	-11.47%
Medicare Contributions	199.17	222.01	(22.84)	-11.47%
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	8,000.00	0.00	8,000.00	100.00%
Office Supplies	25.00	941.25	(916.25)	-3665.00%
Shop Materials	50.00	75.51	(25.51)	-51.02%
Building Repair Supplies	25.00	0.00	25.00	100.00%
Small Tools and Minor Equip	200.00	0.00	200.00	100.00%
Engineering Services	750.00	1,186.50	(436.50)	-58.20%
Contract Services	100.00	42.05	57.95	57.95%
Information Technology	0.00	0.00	0.00	0.00%
Telephone	638.43	490.32	148.11	23.20%
Radio	0.00	309.06	(309.06)	-100.00%
Mileage	0.00	0.00	0.00	0.00%
Insurance	0.00	16,085.00	(16,085.00)	-100.00%
Electric Utility	2,000.00	3,720.15	(1,720.15)	-86.01%
Refuse	207.82	210.94	(3.12)	-1.50%
Fuel, Oil, Fluids (ALL depts)	4,000.00	7,072.51	(3,072.51)	-76.81%
Repair/Maint Bldg	100.00	40.14	59.86	59.86%
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	78.84	(78.84)	-100.00%
Uniforms	100.00	24.88	75.12	75.12%
Miscellaneous	50.00	0.00	50.00	100.00%
Landscaping Material	0.00	0.00	0.00	0.00%
Dues & Subscriptions	0.00	85.00	(85.00)	-100.00%
Conferences & Training	500.00	0.00	500.00	100.00%
Clean up Days	0.00	500.00	(500.00)	-100.00%
<b>Total Public Works</b>	<b>36,158.91</b>	<b>52,106.30</b>	<b>(15,947.39)</b>	<b>-44.10%</b>
<b>3120 - Streets</b>				
Equipment Parts	100.00	233.90	(133.90)	-133.90%
Street Maintenance Materials	1,000.00	0.00	1,000.00	100.00%
Sign Repair Materials	0.00	968.60	(968.60)	-100.00%
Contract Services	0.00	700.93	(700.93)	-100.00%
Repairs/Maint Equipment	200.00	0.00	200.00	100.00%
<b>Total Streets</b>	<b>1,300.00</b>	<b>1,903.43</b>	<b>(603.43)</b>	<b>-46.42%</b>

	YTD			
	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	YTD	YTD	YTD	YTD
	41,208.00	43,868.98	(2,660.98)	-6.46%
	0.00	4,287.26	(4,287.26)	-100.00%
	2,987.58	3,489.04	(501.46)	-16.78%
	2,554.90	2,856.42	(301.52)	-11.80%
	597.52	668.00	(70.48)	-11.80%
	9,840.00	8,697.00	1,143.00	11.62%
	0.00	0.00	0.00	0.00%
	8,000.00	0.00	8,000.00	100.00%
	75.00	941.25	(866.25)	-1155.00%
	150.00	520.19	(370.19)	-246.79%
	75.00	0.00	75.00	100.00%
	600.00	368.10	231.90	38.65%
	2,250.00	1,917.75	332.25	14.77%
	300.00	93.00	207.00	69.00%
	0.00	0.00	0.00	0.00%
	1,915.29	1,712.70	202.59	10.58%
	0.00	919.88	(919.88)	-100.00%
	0.00	0.00	0.00	0.00%
	0.00	16,085.00	(16,085.00)	-100.00%
	6,000.00	7,052.42	(1,052.42)	-17.54%
	623.46	421.88	201.58	32.33%
	12,000.00	18,208.45	(6,208.45)	-51.74%
	300.00	1,304.82	(1,004.82)	-334.94%
	150.00	448.00	(298.00)	-198.67%
	900.00	0.00	900.00	100.00%
	0.00	78.84	(78.84)	-100.00%
	300.00	225.81	74.19	24.73%
	150.00	294.40	(144.40)	-96.27%
	0.00	0.00	0.00	0.00%
	50.00	185.00	(135.00)	-270.00%
	500.00	0.00	500.00	100.00%
	0.00	500.00	(500.00)	-100.00%
<b>Total Public Works</b>	<b>91,526.75</b>	<b>115,144.19</b>	<b>(23,617.44)</b>	<b>-25.80%</b>
	300.00	800.22	(500.22)	-166.74%
	3,000.00	3,766.34	(766.34)	-25.54%
	0.00	968.60	(968.60)	-100.00%
	300.00	700.93	(400.93)	-133.64%
	600.00	0.00	600.00	100.00%
<b>Total Streets</b>	<b>4,200.00</b>	<b>6,236.09</b>	<b>(2,036.09)</b>	<b>-48.48%</b>

Extra staff for snow removal

Annual ins prem; budgeted in May

	MONTH			
	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	Month	Month	Month	Month
<b>3125 - Ice &amp; Snow Removal</b>				
Landscaping Material	0.00	0.00	0.00	0.00%
Sand/Salt	25,000.00	13,377.30	11,622.70	46.49%
Contract Services	0.00	3,565.00	(3,565.00)	-100.00%
Repairs/Maint Equipment	500.00	415.37	84.63	16.93%
<b>Total Ice &amp; Snow Removal</b>	<b>25,500.00</b>	<b>17,357.67</b>	<b>8,142.33</b>	<b>31.93%</b>
<b>3160 - Street Lighting</b>				
Street Lighting	2,400.00	2,149.73	250.27	10.43%
<b>Total Street Lighting</b>	<b>2,400.00</b>	<b>2,149.73</b>	<b>250.27</b>	<b>10.43%</b>
<b>3200 - Recycling</b>				
Recycling Supplies	0.00	0.00	0.00	0.00%
Newsletter	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00%
<b>Total Recycling</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3250 - Tree Program</b>				
Contract Services	3,750.00	0.00	3,750.00	100.00%
<b>Total Tree Program</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>100.00%</b>
<b>Total Public Works</b>	<b>69,108.91</b>	<b>73,517.13</b>	<b>(4,408.22)</b>	<b>-6.38%</b>

	YTD			
	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	YTD	YTD	YTD	YTD
	0.00	0.00	0.00	0.00%
	55,000.00	45,416.16	9,583.84	17.43%
	4,500.00	8,912.50	(4,412.50)	-98.06%
	1,500.00	1,932.49	(432.49)	-28.83%
	<b>61,000.00</b>	<b>56,261.15</b>	<b>4,738.85</b>	<b>7.77%</b>
	7,200.00	4,336.09	2,863.91	39.78%
	<b>7,200.00</b>	<b>4,336.09</b>	<b>2,863.91</b>	<b>39.78%</b>
	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
	<b>0.00</b>	<b>1,541.01</b>	<b>(1,541.01)</b>	<b>-100.00%</b>
	3,750.00	0.00	3,750.00	100.00%
	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>100.00%</b>
	<b>167,676.75</b>	<b>183,518.53</b>	<b>(15,841.78)</b>	<b>-9.45%</b>

**DEPT 450 - CULTURE, RECREATION**

	MONTH			
	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	Month	Month	Month	Month
<b>5200 - Parks &amp; Recreation</b>				
FT Salaries	10,150.00	9,103.40	1,046.60	10.31%
PT Salaries	0.00	91.42	(91.42)	-100.00%
PERA Contributions	735.88	666.65	69.23	9.41%
FICA Contributions	629.30	548.13	81.17	12.90%
Medicare Contributions	147.18	128.19	18.99	12.90%
Health/Dental Insurance	1,108.00	290.16	817.84	73.81%
Unemployment Benefits	0.00	0.00	0.00	0.00%
Workers Compensation	4,500.00	0.00	4,500.00	100.00%
Shop Materials	0.00	0.00	0.00	0.00%
Chemicals	0.00	0.00	0.00	0.00%
Equipment Parts	0.00	27.02	(27.02)	-100.00%
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	1,569.14	0.00	1,569.14	100.00%
Telephone	75.26	74.49	0.77	1.02%
Mileage	0.00	0.00	0.00	0.00%
Insurance	0.00	3,171.00	(3,171.00)	-100.00%
Electric Utility	934.36	900.85	33.51	3.59%
Refuse	207.82	210.94	(3.12)	-1.50%
Repair/Maint Bldg	0.00	0.00	0.00	0.00%
Repair/Maint NOT Bldg	0.00	0.00	0.00	0.00%
Repair/Maint Equip	0.00	0.00	0.00	0.00%
Rental Buildings	300.00	0.00	300.00	100.00%
Miscellaneous	100.00	0.00	100.00	100.00%
<b>Total Parks &amp; Recreation</b>	<b>20,456.94</b>	<b>15,212.25</b>	<b>5,244.69</b>	<b>25.64%</b>
<b>DEPT 460 - COMP ADJ</b>	0.00	0.00	0.00	0.00%
<b>DEPT 490 - CONTINGENCY FUND</b>	0.00	0.00	0.00	0.00%
<b>DEPT 493 - OTH FINANCING</b>	0.00	0.00	0.00	0.00%
<b>GRAND TOTAL ALL DEPTS</b>	<b>237,906.01</b>	<b>248,159.32</b>	<b>(10,253.31)</b>	<b>-4.31%</b>
<b>Net Income over Expenses</b>	<b>(207,369.26)</b>	<b>(193,154.20)</b>	<b>14,215.07</b>	<b>6.85%</b>

	YTD			
	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	YTD	YTD	YTD	YTD
	30,450.00	27,111.80	3,338.20	10.96%
	0.00	1,406.30	(1,406.30)	-100.00%
	2,207.63	2,054.79	152.84	6.92%
	1,887.50	1,702.77	184.73	9.79%
	441.53	398.24	43.29	9.80%
	3,324.00	870.48	2,453.52	73.81%
	0.00	0.00	0.00	0.00%
	4,500.00	0.00	4,500.00	100.00%
	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
	23.50	27.02	(3.52)	-14.98%
	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
	1,569.14	0.00	1,569.14	100.00%
	150.63	170.07	(19.44)	-12.91%
	0.00	0.00	0.00	0.00%
	0.00	3,171.00	(3,171.00)	-100.00%
	2,166.68	1,944.16	222.52	10.27%
	415.64	421.88	(6.24)	-1.50%
	0.00	27.64	(27.64)	-100.00%
	0.00	653.94	(653.94)	-100.00%
	0.00	2,178.20	(2,178.20)	-100.00%
	900.00	0.00	900.00	100.00%
	300.00	649.75	(349.75)	-116.58%
	<b>48,336.25</b>	<b>42,788.04</b>	<b>5,548.21</b>	<b>11.48%</b>
	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
	<b>617,923.79</b>	<b>619,439.38</b>	<b>(1,515.59)</b>	<b>-0.25%</b>
	<b>(484,631.54)</b>	<b>(481,459.12)</b>	<b>3,172.42</b>	<b>0.65%</b>

-100.00% Annual ins prem; budgeted in May  
 -100.00% Light repairs at Lions field  
 -100.00% Unforeseen repairs on 98 GMC