

City of Lake Elmo  
 2014 By Month  
 Budget to Actual Comparative  
 For the month ending April 30, 2014  
 101-General Fund Summary  
 By Department

5/20/2014

| DEPT 410 - GEN'L GOV'T          | MONTH            |                  |                        |                       | YTD               |                   |                      |                     | YTD Commentary   |
|---------------------------------|------------------|------------------|------------------------|-----------------------|-------------------|-------------------|----------------------|---------------------|--|
|                                 | BUDGET<br>Month  | ACTUAL<br>Month  | Variance (\$)<br>Month | Variance (%)<br>Month | BUDGET<br>YTD     | ACTUAL<br>YTD     | Variance (\$)<br>YTD | Variance (%)<br>YTD |  |
| <b>REVENUE</b>                  |                  |                  |                        |                       |                   |                   |                      |                     |  |
| Total Revenue                   | 72,781.98        | 18,918.03        | (53,863.95)            | -74.01%               | 206,074.23        | 156,609.56        | (49,464.67)          | -24.00%             |  |
| <b>EXPENSE</b>                  |                  |                  |                        |                       |                   |                   |                      |                     |  |
| Total Mayor & Council           | 75.00            | 3.19             | 71.81                  | 95.75%                | 12,742.00         | 4,119.42          | 8,622.58             | 67.67%              |  |
| Total Administration            | 29,146.70        | 39,052.52        | (9,905.82)             | -33.99%               | 113,871.76        | 156,606.00        | (42,734.24)          | -37.53%             |  |
| Total Elections                 | 0.00             | 0.00             | 0.00                   | 0.00%                 | 0.00              | 940.00            | (940.00)             | -100.00%            | Not budgeted since no election scheduled; had to recalibrate machines for special school election. |
| Total Communications            | 5,703.48         | 16,229.04        | (10,525.56)            | -184.55%              | 25,496.74         | 36,290.35         | (10,793.61)          | -42.33%             |  |
| Total Finance                   | 9,446.24         | 19,576.34        | (10,130.10)            | -107.24%              | 51,359.96         | 52,831.09         | (1,471.13)           | -2.86%              |  |
| Total Planning & Zoning         | 20,208.41        | 18,486.89        | 1,721.52               | 8.52%                 | 84,083.60         | 75,976.05         | 8,107.55             | 9.64%               |  |
| Total Engineering Services      | 4,000.00         | 2,389.81         | 1,610.19               | 40.25%                | 16,000.00         | 13,844.77         | 2,155.23             | 13.47%              |  |
| Total City Hall                 | 2,391.64         | 2,235.06         | 156.58                 | 6.55%                 | 9,066.60          | 8,963.29          | 103.31               | 1.14%               |  |
| <b>Total General Government</b> | <b>70,971.47</b> | <b>97,972.85</b> | <b>(27,001.38)</b>     | <b>-38.05%</b>        | <b>312,620.66</b> | <b>349,570.97</b> | <b>(36,950.31)</b>   | <b>-11.82%</b>      |  |
| <b>DEPT 420 - PUBLIC SAFETY</b> |                  |                  |                        |                       |                   |                   |                      |                     |  |
| Total Police                    | 0.00             | 0.00             | 0.00                   | 0.00%                 | 0.00              | 634.22            | (634.22)             | -100.00%            |  |
| Total Prosecution               | 4,250.00         | 4,737.25         | (487.25)               | -11.46%               | 17,000.00         | 13,579.75         | 3,420.25             | 20.12%              |  |
| Total Fire                      | 31,791.73        | 29,755.11        | 2,036.62               | 6.41%                 | 139,303.10        | 124,320.10        | 14,983.00            | 10.76%              |  |
| Total Fire Relief               | 0.00             | 0.00             | 0.00                   | 0.00%                 | 0.00              | 0.00              | 0.00                 | 0.00%               |  |
| Total Building Inspections      | 12,468.67        | 25,215.04        | (12,746.37)            | -102.23%              | 51,428.63         | 55,574.33         | (4,145.70)           | -8.06%              |  |
| Total Emergency Communications  | 0.00             | 0.00             | 0.00                   | 0.00%                 | 0.00              | 0.00              | 0.00                 | 0.00%               |  |
| Total Animal Control            | 710.00           | 695.00           | 15.00                  | 2.11%                 | 1,740.00          | 1,860.00          | (120.00)             | -6.90%              |  |
| <b>Total Public Safety</b>      | <b>49,220.40</b> | <b>60,402.40</b> | <b>(11,182.00)</b>     | <b>-22.72%</b>        | <b>209,471.73</b> | <b>195,968.40</b> | <b>13,503.33</b>     | <b>6.45%</b>        |  |

|                                       | MONTH              |                     |                        |                       | YTD                 |                     |                      |                     | YTD Commentary |
|---------------------------------------|--------------------|---------------------|------------------------|-----------------------|---------------------|---------------------|----------------------|---------------------|----------------|
|                                       | BUDGET<br>Month    | ACTUAL<br>Month     | Variance (\$)<br>Month | Variance (%)<br>Month | BUDGET<br>YTD       | ACTUAL<br>YTD       | Variance (\$)<br>YTD | Variance (%)<br>YTD |                |
| <b>DEPT 430 - PUBLIC WORKS</b>        |                    |                     |                        |                       |                     |                     |                      |                     |                |
| Total Public Works                    | 29,208.91          | 28,078.09           | 1,130.82               | 3.87%                 | 120,735.66          | 143,222.28          | (22,486.62)          | -18.62%             |                |
| Total Streets                         | 1,300.00           | 223.62              | 1,076.38               | 82.80%                | 5,500.00            | 6,459.71            | (959.71)             | -17.45%             |                |
| Total Ice & Snow Removal              | 500.00             | 1,080.34            | (580.34)               | -116.07%              | 61,500.00           | 57,341.49           | 4,158.51             | 6.76%               |                |
| Total Street Lighting                 | 2,400.00           | 2,125.80            | 274.20                 | 11.43%                | 9,600.00            | 6,461.89            | 3,138.11             | 32.69%              |                |
| Total Recycling                       | 0.00               | 2,132.45            | (2,132.45)             | -100.00%              | 0.00                | 3,673.46            | (3,673.46)           | -100.00%            |                |
| Total Tree Program                    | 0.00               | 950.00              | (950.00)               | -100.00%              | 3,750.00            | 950.00              | 2,800.00             | 74.67%              |                |
| <b>Total Public Works</b>             | <b>33,408.91</b>   | <b>34,590.30</b>    | <b>(1,181.39)</b>      | <b>-3.54%</b>         | <b>201,085.66</b>   | <b>218,108.83</b>   | <b>(17,023.17)</b>   | <b>-8.47%</b>       |                |
| <b>DEPT 450 - CULTURE, RECREATION</b> |                    |                     |                        |                       |                     |                     |                      |                     |                |
| Total Parks & Recreation              | 15,891.05          | 15,101.61           | 789.44                 | 4.97%                 | 64,227.68           | 57,889.65           | 6,338.03             | 9.87%               |                |
| 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%               |                |
| <b>GRAND TOTAL ALL DEPTS</b>          | <b>169,491.83</b>  | <b>208,067.16</b>   | <b>(38,575.33)</b>     | <b>-22.76%</b>        | <b>787,405.73</b>   | <b>821,537.85</b>   | <b>(34,132.12)</b>   | <b>-4.33%</b>       |                |
| <b>Net Income over Expenses</b>       | <b>(96,709.85)</b> | <b>(189,149.13)</b> | <b>(92,439.28)</b>     | <b>-95.58%</b>        | <b>(581,331.50)</b> | <b>(664,928.29)</b> | <b>(83,596.79)</b>   | <b>-14.38%</b>      |                |

| DEPT 410 - GEN'L GOV'T          | MONTH            |                  |                    |                | YTD               |                   |                    |                | YTD Commentary                                     |
|---------------------------------|------------------|------------------|--------------------|----------------|-------------------|-------------------|--------------------|----------------|--|
|                                 | BUDGET           | ACTUAL           | Variance (\$)      | Variance (%)   | BUDGET            | ACTUAL            | Variance (\$)      | Variance (%)   |  |
|                                 | 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               | 0.00%          |  |
| Delinquent Ad Valorem Taxes     | 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               | 0.00%          |  |
| Fiscal Disparities              | 0.00             | 0.00             | 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              | 0.00               | 0.00%          |  |
| Liquor License                  | 500.00           | 0.00             | (500.00)           | -100.00%       | 2,000.00          | 0.00              | (2,000.00)         | -100.00%       | Prepaid in 2013 rather than early 2014             |
| Wastehauler License             | 0.00             | 0.00             | 0.00               | 0.00%          | 0.00              | 840.00            | 840.00             | 100.00%        |  |
| General Contractor License      | 0.00             | 0.00             | 0.00               | 0.00%          | 165.00            | 0.00              | (165.00)           | -100.00%       |  |
| Heating Contractor License      | 550.00           | 300.00           | (250.00)           | -45.45%        | 2,950.00          | 1,600.00          | (1,350.00)         | -45.76%        |  |
| Blacktopping Contractor License | 0.00             | 0.00             | 0.00               | 0.00%          | 0.00              | 0.00              | 0.00               | 0.00%          |  |
| Building Permits                | 14,000.00        | 6,708.15         | (7,291.85)         | -52.08%        | 48,000.00         | 48,188.25         | 188.25             | 0.39%          | March was very busy; activity offset slower months |
| Heating Permits                 | 1,500.00         | 720.00           | (780.00)           | -52.00%        | 4,500.00          | 4,040.00          | (460.00)           | -10.22%        |  |
| Plumbing Permits                | 1,500.00         | 1,745.00         | 245.00             | 16.33%         | 4,000.00          | 4,625.00          | 625.00             | 15.63%         |  |
| Sewer Permits                   | 120.00           | 0.00             | (120.00)           | -100.00%       | 485.00            | 0.00              | (485.00)           | -100.00%       |  |
| Animal License                  | 141.00           | 100.00           | (41.00)            | -29.08%        | 1,261.00          | 1,938.50          | 677.50             | 53.73%         |  |
| Utility Permits (ROW)           | 1,000.00         | 1,488.20         | 488.20             | 48.82%         | 1,750.00          | 4,392.80          | 2,642.80           | 151.02%        | Due to I-94 expansion                              |
| Burning Permit                  | 500.00           | 420.00           | (80.00)            | -16.00%        | 1,100.00          | 600.00            | (500.00)           | -45.45%        |  |
| Massage Therapy Licenses        | 0.00             | (38.50)          | (38.50)            | -100.00%       | 0.00              | (38.50)           | (38.50)            | -100.00%       | Permit refund                                      |
| Electrical Permit               | 0.00             | 321.35           | 321.35             | 100.00%        | 0.00              | 586.33            | 586.33             | 100.00%        | City share of revenue only (25%)                   |
| Homestead Credit Aid            | 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              | 0.00               | 0.00%          |  |
| State Fire Aid                  | 0.00             | 0.00             | 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              | 0.00               | 0.00%          |  |
| Gravel Tax                      | 0.00             | 0.00             | 0.00               | 0.00%          | 3,000.00          | 0.00              | (3,000.00)         | -100.00%       | Based on funds rec'd in 2013; snh; relief related  |
| Recycling Grant                 | 0.00             | 0.00             | 0.00               | 0.00%          | 0.00              | 0.00              | 0.00               | 0.00%          |  |
| Misc State Grant/Surcharge Rev  | 1,150.00         | 106.68           | (1,043.32)         | -90.72%        | 0.00              | 0.00              | 0.00               | 0.00%          |  |
| Cable Franchise Revenue         | 39,851.98        | 0.00             | (39,851.98)        | -100.00%       | 50,161.00         | 50,954.68         | 793.68             | 1.58%          |  |
| Zoning & Subdivision Fees       | 0.00             | 0.00             | 0.00               | 0.00%          | 39,851.98         | 0.00              | (39,851.98)        | -100.00%       | Cable franchise revenue received May 1st           |
| Plan Check Fees                 | 7,000.00         | 2,768.76         | (4,231.24)         | -60.45%        | 250.00            | 0.00              | (250.00)           | -100.00%       |  |
| Sale of Copies, Books, Maps     | 19.00            | 26.00            | 7.00               | 36.84%         | 28,000.00         | 25,523.25         | (2,476.75)         | -8.85%         |  |
| Assessment Searches             | 150.00           | 75.00            | (75.00)            | -50.00%        | 110.25            | 136.75            | 26.50              | 24.04%         |  |
| Clean Up Days                   | 0.00             | 0.00             | 0.00               | 0.00%          | 390.00            | 180.00            | (210.00)           | -53.85%        |  |
| Cable Operation Reimbursement   | 0.00             | 0.00             | 0.00               | 0.00%          | 0.00              | 0.00              | 0.00               | 0.00%          |  |
| Fines                           | 4,500.00         | 3,855.26         | (644.74)           | -14.33%        | 0.00              | 0.00              | 0.00               | 0.00%          |  |
| Miscellaneous Revenue           | 200.00           | 264.13           | 64.13              | 32.07%         | 16,500.00         | 11,805.37         | (4,694.63)         | -28.45%        |  |
| Internal Charges                | 100.00           | 58.00            | (42.00)            | -42.00%        | 800.00            | 789.13            | (10.87)            | -1.36%         | CUP permits  |
| Interest Earnings               | 0.00             | 0.00             | 0.00               | 0.00%          | 800.00            | 448.00            | (352.00)           | -44.00%        | Fewer library card reimb than budgeted             |
| Donations                       | 0.00             | 0.00             | 0.00               | 0.00%          | 0.00              | 0.00              | 0.00               | 0.00%          |  |
| <b>Total Revenue</b>            | <b>72,781.98</b> | <b>18,918.03</b> | <b>(53,863.95)</b> | <b>-74.01%</b> | <b>206,074.23</b> | <b>156,609.56</b> | <b>(49,464.67)</b> | <b>-24.00%</b> |  |

| EXPENSE                           | MONTH            |                  |                   |                | YTD               |                   |                    |                | YTD Commentary                   |
|-----------------------------------|------------------|------------------|-------------------|----------------|-------------------|-------------------|--------------------|----------------|----------------------------------|
|                                   | BUDGET           | ACTUAL           | Variance (\$)     | Variance (%)   | BUDGET            | ACTUAL            | Variance (\$)      | Variance (%)   |                                  |
|                                   | Month            | Month            | Month             | Month          | YTD               | YTD               | YTD                | YTD            |                                  |
| <b>1110 - Mayor &amp; Council</b> |                  |                  |                   |                |                   |                   |                    |                |                                  |
| 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%          | 300.00            | 0.00              | 300.00             | 100.00%        |                                  |
| Mileage                           | 75.00            | 0.00             | 75.00             | 100.00%        | 75.00             | 0.00              | 75.00              | 100.00%        |                                  |
| Miscellaneous                     | 0.00             | 3.19             | (3.19)            | -100.00%       | 5,000.00          | 722.42            | 4,277.58           | 85.55%         |                                  |
| Dues & Subscriptions              | 0.00             | 0.00             | 0.00              | 0.00%          | 7,117.00          | 3,397.00          | 3,720.00           | 52.27%         |                                  |
| Conferences & Training            | 0.00             | 0.00             | 0.00              | 0.00%          | 250.00            | 0.00              | 250.00             | 100.00%        |                                  |
| <b>Total Mayor &amp; Council</b>  | <b>75.00</b>     | <b>3.19</b>      | <b>71.81</b>      | <b>95.75%</b>  | <b>12,742.00</b>  | <b>4,119.42</b>   | <b>8,622.58</b>    | <b>67.67%</b>  |                                  |
| <b>1320 - Administration</b>      |                  |                  |                   |                |                   |                   |                    |                |                                  |
| FT Salaries                       | 13,568.00        | 13,271.37        | 296.63            | 2.19%          | 54,272.00         | 52,667.06         | 1,604.94           | 2.96%          |                                  |
| PERA Contributions                | 983.68           | 962.17           | 21.51             | 2.19%          | 3,934.72          | 3,816.67          | 118.05             | 3.00%          |                                  |
| ICMA Contributions                | 0.00             | 0.00             | 0.00              | 0.00%          | 0.00              | 0.00              | 0.00               | 0.00%          |                                  |
| FICA Contributions                | 841.22           | 779.61           | 61.61             | 7.32%          | 3,364.86          | 3,091.05          | 273.81             | 8.14%          |                                  |
| Medicare Contributions            | 196.74           | 182.32           | 14.42             | 7.33%          | 786.94            | 722.88            | 64.06              | 8.14%          |                                  |
| Health/Dental Insurance           | 3,620.00         | 3,620.00         | 0.00              | 0.00%          | 14,480.00         | 14,480.00         | 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%          | 1,000.00          | 0.00              | 1,000.00           | 100.00%        |                                  |
| Office Supplies                   | 500.00           | 917.52           | (417.52)          | -83.50%        | 2,000.00          | 2,380.86          | (380.86)           | -19.04%        |                                  |
| Printed Forms                     | 0.00             | 0.00             | 0.00              | 0.00%          | 0.00              | 0.00              | 0.00               | 0.00%          |                                  |
| Legal Services                    | 5,000.00         | 4,412.50         | 587.50            | 11.75%         | 20,000.00         | 10,304.25         | 9,695.75           | 48.48%         |                                  |
| Newsletter/Website                | 0.00             | 0.00             | 0.00              | 0.00%          | 0.00              | 0.00              | 0.00               | 0.00%          |                                  |
| Assessing Services                | 2,000.00         | 7,500.00         | (5,500.00)        | -275.00%       | 8,000.00          | 9,500.00          | (1,500.00)         | -18.75%        |                                  |
| Information Technology            | 0.00             | 0.00             | 0.00              | 0.00%          | 0.00              | 3,201.02          | (3,201.02)         | -100.00%       | Comp upgrades appr by CC         |
| Contract Services                 | 0.00             | 5,000.00         | (5,000.00)        | -100.00%       | 0.00              | 20,000.00         | (20,000.00)        | -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           | 87.10            | 249.96            | 74.16%         | 1,348.24          | 363.35            | 984.89             | 73.05%         |                                  |
| Postage                           | 1,500.00         | 86.77            | 1,413.23          | 94.22%         | 2,000.00          | 886.17            | 1,113.83           | 55.69%         |                                  |
| Mileage                           | 300.00           | 67.01            | 232.99            | 77.66%         | 300.00            | 100.51            | 199.49             | 66.50%         |                                  |
| Legal Publishing                  | 200.00           | 114.40           | 85.60             | 42.80%         | 800.00            | 749.17            | 50.83              | 6.35%          |                                  |
| Insurance                         | 0.00             | 0.00             | 0.00              | 0.00%          | 0.00              | 24,808.00         | (24,808.00)        | -100.00%       | Annual ins prem; budgeted in May |
| Cable Operation Expense           | 0.00             | 0.00             | 0.00              | 0.00%          | 0.00              | 0.00              | 0.00               | 0.00%          |                                  |
| Miscellaneous                     | 50.00            | 116.55           | (66.55)           | -133.10%       | 200.00            | 793.82            | (593.82)           | -296.91%       |                                  |
| Dues & Subscriptions              | 50.00            | 178.98           | (128.98)          | -257.96%       | 200.00            | 205.97            | (5.97)             | -2.99%         |                                  |
| Books                             | 0.00             | 0.00             | 0.00              | 0.00%          | 0.00              | 0.00              | 0.00               | 0.00%          |                                  |
| Conferences & Training            | 0.00             | 1,756.22         | (1,756.22)        | -100.00%       | 1,185.00          | 8,535.22          | (7,350.22)         | -620.27%       | Predictive Index; CC approved    |
| Staff Development                 | 0.00             | 0.00             | 0.00              | 0.00%          | 0.00              | 0.00              | 0.00               | 0.00%          |                                  |
| <b>Total Administration</b>       | <b>29,146.70</b> | <b>39,052.52</b> | <b>(9,905.82)</b> | <b>-33.99%</b> | <b>113,871.76</b> | <b>156,606.00</b> | <b>(42,734.24)</b> | <b>-37.53%</b> |                                  |

|                                 | MONTH           |                  |                    |                 | YTD              |                  |                    |                 | YTD Commentary  |
|---------------------------------|-----------------|------------------|--------------------|-----------------|------------------|------------------|--------------------|-----------------|---|
|                                 | BUDGET          | ACTUAL           | Variance (\$)      | Variance (%)    | BUDGET           | ACTUAL           | Variance (\$)      | Variance (%)    |   |
|                                 | Month           | Month            | Month              | Month           | YTD              | YTD              | YTD                | YTD             |   |
| <b>1410 - Elections</b>         |                 |                  |                    |                 |                  |                  |                    |                 |   |
| 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            | 0.00             | 0.00               | 0.00%           | 0.00             | 0.00             | 0.00               | 0.00%           |   |
| <b>Total Elections</b>          | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00%</b>    | <b>0.00</b>      | <b>940.00</b>    | <b>(940.00)</b>    | <b>-100.00%</b> | WA Cty Ann Elect Mach Calibr<br>Not budgeted since no election scheduled; had to<br>recalibrate machines for special school election. |
| <b>1450 - Communications</b>    |                 |                  |                    |                 |                  |                  |                    |                 |   |
| FT Salaries                     | 1,030.00        | 1,545.23         | (515.23)           | -50.02%         | 4,120.00         | 5,996.31         | (1,876.31)         | -45.54%         |   |
| PERA Contributions              | 74.68           | 112.03           | (37.35)            | -50.01%         | 298.70           | 434.73           | (136.03)           | -45.54%         |   |
| FICA Contributions              | 63.86           | 92.95            | (29.09)            | -45.55%         | 255.44           | 360.38           | (104.94)           | -41.08%         |   |
| Medicare Contributions          | 14.94           | 21.74            | (6.80)             | -45.52%         | 59.74            | 84.28            | (24.54)            | -41.08%         |   |
| Health/Dental Insurance         | 240.00          | 272.00           | (32.00)            | -13.33%         | 960.00           | 1,088.00         | (128.00)           | -13.33%         |   |
| Workers Compensation            | 0.00            | 0.00             | 0.00               | 0.00%           | 110.00           | 0.00             | 110.00             | 100.00%         |   |
| Newsletter                      | 0.00            | 3,272.56         | (3,272.56)         | -100.00%        | 2,000.00         | 3,830.06         | (1,830.06)         | -91.50%         | Winter and Spring Newsletters; timing issue   |
| Office Supplies                 | 0.00            | 560.69           | (560.69)           | -100.00%        | 47.86            | 560.69           | (512.83)           | -1071.52%       |   |
| Info Technology/Web             | 3,500.00        | 9,678.58         | (6,178.58)         | -176.53%        | 14,000.00        | 21,222.39        | (7,222.39)         | -51.59%         | Primarily due to Laserfiche upgrade; approved by CC   |
| Telephone                       | 130.00          | 131.08           | (1.08)             | -0.83%          | 520.00           | 282.77           | 237.23             | 45.62%          |   |
| Mileage                         | 0.00            | 0.00             | 0.00               | 0.00%           | 25.00            | 36.96            | (11.96)            | -47.84%         |   |
| Public Notices                  | 300.00          | 267.80           | 32.20              | 10.73%          | 1,800.00         | 811.60           | 988.40             | 54.91%          |   |
| Cable Operations                | 300.00          | 274.38           | 25.62              | 8.54%           | 1,200.00         | 1,582.18         | (382.18)           | -31.85%         | Will be reimb by cable comm;<br>filed quarterly for reimb   |
| Conferences                     | 0.00            | 0.00             | 0.00               | 0.00%           | 0.00             | 0.00             | 0.00               | 0.00%           |   |
| Repair/Maint Equipment          | 50.00           | 0.00             | 50.00              | 100.00%         | 100.00           | 0.00             | 100.00             | 100.00%         |   |
| <b>Total Communications</b>     | <b>5,703.48</b> | <b>16,229.04</b> | <b>(10,525.56)</b> | <b>-184.55%</b> | <b>25,496.74</b> | <b>36,290.35</b> | <b>(10,793.61)</b> | <b>-42.33%</b>  |   |
| <b>1520 - Finance</b>           |                 |                  |                    |                 |                  |                  |                    |                 |   |
| FT Salaries                     | 6,760.00        | 6,258.12         | 501.88             | 7.42%           | 27,040.00        | 27,985.92        | (945.92)           | -3.50%          | Due to PTO payout to accounting clerk   |
| PERA Contributions              | 490.10          | 453.71           | 36.39              | 7.43%           | 1,960.40         | 1,908.78         | 51.62              | 2.63%           |   |
| FICA Contributions              | 419.12          | 366.36           | 52.76              | 12.59%          | 1,676.48         | 1,564.87         | 111.61             | 6.66%           |   |
| Medicare Contributions          | 98.02           | 85.69            | 12.33              | 12.58%          | 392.08           | 365.95           | 26.13              | 6.66%           |   |
| Health/Dental Insurance         | 1,504.00        | 1,088.00         | 416.00             | 27.66%          | 6,016.00         | 4,896.00         | 1,120.00           | 18.62%          | Due to contractor cost savings  |
| 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%           | 600.00           | 0.00             | 600.00             | 100.00%         |   |
| Office Supplies                 | 25.00           | 10.72            | 14.28              | 57.12%          | 100.00           | 119.41           | (19.41)            | -19.41%         |   |
| Printed Forms                   | 0.00            | 0.00             | 0.00               | 0.00%           | 0.00             | 0.00             | 0.00               | 0.00%           |   |
| Audit Services                  | 0.00            | 9,775.00         | (9,775.00)         | -100.00%        | 9,000.00         | 9,775.00         | (775.00)           | -8.61%          | Installation pmt  |
| Contract Services               | 0.00            | 1,375.01         | (1,375.01)         | -100.00%        | 3,000.00         | 3,754.39         | (754.39)           | -25.15%         | See note above  |
| Software Programs               | 0.00            | 0.00             | 0.00               | 0.00%           | 150.00           | 1,874.54         | (1,724.54)         | -1149.69%       | Upgrades required; appr by CC   |
| Telephone                       | 100.00          | 27.50            | 72.50              | 72.50%          | 400.00           | 110.00           | 290.00             | 72.50%          |   |
| Mileage                         | 0.00            | 0.00             | 0.00               | 0.00%           | 0.00             | 0.00             | 0.00               | 0.00%           |   |
| Miscellaneous                   | 50.00           | (54.62)          | 104.62             | 209.24%         | 800.00           | 15.38            | 784.62             | 98.08%          |   |
| Dues & Subscriptions            | 0.00            | 0.00             | 0.00               | 0.00%           | 0.00             | 0.00             | 0.00               | 0.00%           |   |
| Conferences & Training          | 0.00            | 190.85           | (190.85)           | -100.00%        | 225.00           | 460.85           | (235.85)           | -104.82%        | Ehlers conf recommended by City Admin Zuleger   |
| <b>Total Finance</b>            | <b>9,446.24</b> | <b>19,576.34</b> | <b>(10,130.10)</b> | <b>-107.24%</b> | <b>51,359.96</b> | <b>52,831.09</b> | <b>(1,471.13)</b>  | <b>-2.86%</b>   |   |

|                                     | MONTH            |                  |                    |                |
|-------------------------------------|------------------|------------------|--------------------|----------------|
|                                     | BUDGET           | ACTUAL           | Variance (\$)      | Variance (%)   |
|                                     | Month            | Month            | Month              | Month          |
| <b>1910 - Planning &amp; Zoning</b> |                  |                  |                    |                |
| FT Salaries                         | 12,298.00        | 11,839.75        | 458.25             | 3.73%          |
| PERA Contributions                  | 891.61           | 953.56           | (61.95)            | -6.95%         |
| FICA Contributions                  | 762.48           | 769.74           | (7.26)             | -0.95%         |
| Medicare Contributions              | 178.32           | 180.02           | (1.70)             | -0.95%         |
| 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           | 55.69            | 94.31              | 62.87%         |
| Printed Forms                       | 0.00             | 46.00            | (46.00)            | -100.00%       |
| Engineering Services                | 3,000.00         | 1,776.88         | 1,223.12           | 40.77%         |
| Contract Services                   | 0.00             | 0.00             | 0.00               | 0.00%          |
| Information Technology              | 0.00             | 0.00             | 0.00               | 0.00%          |
| Telephone                           | 100.00           | 69.33            | 30.67              | 30.67%         |
| Postage                             | 0.00             | 0.00             | 0.00               | 0.00%          |
| Mileage                             | 0.00             | 0.00             | 0.00               | 0.00%          |
| Miscellaneous                       | 50.00            | 13.92            | 36.08              | 72.16%         |
| Dues & Subscriptions                | 0.00             | 104.00           | (104.00)           | -100.00%       |
| Books                               | 100.00           | 0.00             | 100.00             | 100.00%        |
| Conferences & Training              | 0.00             | 0.00             | 0.00               | 0.00%          |
| <b>Total Planning &amp; Zoning</b>  | <b>20,208.41</b> | <b>18,486.89</b> | <b>1,721.52</b>    | <b>8.52%</b>   |
| <b>1930 - Engineering Services</b>  |                  |                  |                    |                |
| Engineering Services                | 4,000.00         | 2,389.81         | 1,610.19           | 40.25%         |
| <b>Total Engineering Services</b>   | <b>4,000.00</b>  | <b>2,389.81</b>  | <b>1,610.19</b>    | <b>40.25%</b>  |
| <b>1940 - City Hall</b>             |                  |                  |                    |                |
| Cleaning Supplies                   | 0.00             | 0.00             | 0.00               | 0.00%          |
| Building Repair Supplies            | 25.00            | 0.00             | 25.00              | 0.00%          |
| Telephone                           | 200.00           | 152.03           | 47.97              | 23.99%         |
| Utilities                           | 1,100.00         | 1,314.41         | (214.41)           | -19.49%        |
| Refuse                              | 216.64           | 109.93           | 106.71             | 49.26%         |
| Repairs/Maint Contractual Bldg      | 600.00           | 230.00           | 370.00             | 61.67%         |
| Repairs/Maint Contractual Equip     | 200.00           | 419.81           | (219.81)           | -109.91%       |
| Miscellaneous                       | 50.00            | 8.88             | 41.12              | 82.24%         |
| <b>Total City Hall</b>              | <b>2,391.64</b>  | <b>2,235.06</b>  | <b>156.58</b>      | <b>6.55%</b>   |
| <b>Total General Government</b>     | <b>70,971.47</b> | <b>97,972.85</b> | <b>(27,001.38)</b> | <b>-38.05%</b> |

|  | YTD               |                   |                    |                | YTD Commentary            |
|--|-------------------|-------------------|--------------------|----------------|---------------------------|
|  | BUDGET            | ACTUAL            | Variance (\$)      | Variance (%)   |                           |
|  | YTD               | YTD               | YTD                | YTD            |                           |
|  | 49,192.00         | 47,370.33         | 1,821.67           | 3.70%          |                           |
|  | 3,566.42          | 3,782.84          | (216.42)           | -6.07%         |                           |
|  | 3,049.90          | 3,053.84          | (3.94)             | -0.13%         |                           |
|  | 713.28            | 714.20            | (0.92)             | -0.13%         |                           |
|  | 10,712.00         | 10,712.00         | 0.00               | 0.00%          |                           |
|  | 800.00            | 0.00              | 800.00             | 100.00%        |                           |
|  | 600.00            | 272.09            | 327.91             | 54.65%         |                           |
|  | 250.00            | 456.00            | (206.00)           | -82.40%        |                           |
|  | 12,000.00         | 9,122.95          | 2,877.05           | 23.98%         |                           |
|  | 2,500.00          | 0.00              | 2,500.00           | 100.00%        |                           |
|  | 0.00              | 0.00              | 0.00               | 0.00%          |                           |
|  | 400.00            | 158.49            | 241.51             | 60.38%         |                           |
|  | 50.00             | 54.64             | (4.64)             | -9.28%         |                           |
|  | 0.00              | 0.00              | 0.00               | 0.00%          |                           |
|  | 150.00            | 39.67             | 110.33             | 73.55%         |                           |
|  | 0.00              | 239.00            | (239.00)           | -100.00%       |                           |
|  | 100.00            | 0.00              | 100.00             | 100.00%        |                           |
|  | 0.00              | 0.00              | 0.00               | 0.00%          |                           |
|  | <b>84,083.60</b>  | <b>75,976.05</b>  | <b>8,107.55</b>    | <b>9.64%</b>   |                           |
|  | 16,000.00         | 13,844.77         | 2,155.23           | 13.47%         |                           |
|  | <b>16,000.00</b>  | <b>13,844.77</b>  | <b>2,155.23</b>    | <b>13.47%</b>  |                           |
|  | 0.00              | 0.00              | 0.00               | 0.00%          |                           |
|  | 25.00             | 163.97            | (138.97)           | -555.88%       |                           |
|  | 800.00            | 451.33            | 348.67             | 43.58%         |                           |
|  | 4,400.00          | 4,567.79          | (167.79)           | -3.81%         |                           |
|  | 541.60            | 329.79            | 211.81             | 39.11%         |                           |
|  | 2,400.00          | 2,043.29          | 356.71             | 14.86%         |                           |
|  | 800.00            | 1,308.70          | (508.70)           | -63.59%        | Annex repairs - Yale Mech |
|  | 100.00            | 98.42             | 1.58               | 1.58%          |                           |
|  | <b>9,066.60</b>   | <b>8,963.29</b>   | <b>103.31</b>      | <b>1.14%</b>   |                           |
|  | <b>312,620.66</b> | <b>349,570.97</b> | <b>(36,950.31)</b> | <b>-11.82%</b> |                           |

**DEPT 420 - PUBLIC SAFETY**

|                                | MONTH            |                  |                 |                |
|--------------------------------|------------------|------------------|-----------------|----------------|
|                                | BUDGET           | ACTUAL           | Variance (\$)   | Variance (%)   |
|                                | Month            | Month            | Month           | Month          |
| <b>2100 - Police</b>           |                  |                  |                 |                |
| 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>   |
| <b>2150 - Prosecution</b>      |                  |                  |                 |                |
| Attorney Criminal              | 4,250.00         | 4,737.25         | (487.25)        | -11.46%        |
| <b>Total Prosecution</b>       | <b>4,250.00</b>  | <b>4,737.25</b>  | <b>(487.25)</b> | <b>-11.46%</b> |
| <b>2220 - Fire</b>             |                  |                  |                 |                |
| FT Salaries                    | 5,701.46         | 5,713.07         | (11.61)         | -0.20%         |
| PT Salaries                    | 7,618.46         | 6,512.15         | 1,106.31        | 14.52%         |
| PERA Contributions             | 949.39           | 1,034.96         | (85.57)         | -9.01%         |
| FICA Contributions             | 825.84           | 356.10           | 469.74          | 56.88%         |
| Medicare Contributions         | 193.14           | 171.07           | 22.07           | 11.43%         |
| 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           | 0.00             | 0.00             | 0.00            | 0.00%          |
| Office Supplies                | 50.00            | 436.32           | (386.32)        | -772.64%       |
| EMS Supplies                   | 0.00             | 4.00             | (4.00)          | -100.00%       |
| Fire Prevention                | 250.00           | 0.00             | 250.00          | 100.00%        |
| Fuel, Oil & Fluids             | 1,200.00         | 932.70           | 267.30          | 22.28%         |
| Small Tools & Equip            | 1,900.00         | 822.38           | 1,077.62        | -56.72%        |
| Physicals                      | 575.00           | 358.00           | 217.00          | 37.74%         |
| Information Technology         | 0.00             | 0.00             | 0.00            | 0.00%          |
| Telephone                      | 350.00           | 653.53           | (303.53)        | -86.72%        |
| Radio                          | 3,800.76         | 82.00            | 3,718.76        | 97.84%         |
| Mileage                        | 0.00             | 0.00             | 0.00            | 0.00%          |
| Vehicle Insurance              | 0.00             | 0.00             | 0.00            | 0.00%          |
| Electric Utility               | 1,800.00         | 2,002.70         | (202.70)        | -11.26%        |
| Refuse                         | 47.68            | 48.38            | (0.70)          | -1.47%         |
| Repair/Maint Bldg              | 1,000.00         | 857.05           | 142.95          | 14.30%         |
| Repair/Maint Equip             | 3,400.00         | 6,065.03         | (2,665.03)      | -78.38%        |
| Uniforms                       | 250.00           | 14.85            | 235.15          | 94.06%         |
| Miscellaneous                  | 100.00           | 195.22           | (95.22)         | -95.22%        |
| Dues & Subscriptions           | 0.00             | 0.00             | 0.00            | 0.00%          |
| Books                          | 50.00            | 0.00             | 50.00           | 0.00%          |
| Conferences & Training         | 500.00           | 2,353.60         | (1,853.60)      | -370.72%       |
| Conferences & Training (Reimb) | 0.00             | 0.00             | 0.00            | 0.00%          |
| <b>Total Fire</b>              | <b>31,791.73</b> | <b>29,755.11</b> | <b>2,036.62</b> | <b>6.41%</b>   |
| <b>2250 - Fire Relief</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 Commentary |
|--------------|-------------------|-------------------|------------------|---|----------------|
|              | BUDGET            | ACTUAL            | Variance (\$)    | Variance (%)                                |                |
|              | YTD               | YTD               | YTD              | YTD   |                |
|              | 0.00              | 634.22            | (634.22)         | -100.00%                                    |                |
| <b>Total</b> | <b>0.00</b>       | <b>634.22</b>     | <b>(634.22)</b>  | <b>-100.00%</b>                             |                |
|              | 17,000.00         | 13,579.75         | 3,420.25         | 20.12%                                      |                |
| <b>Total</b> | <b>17,000.00</b>  | <b>13,579.75</b>  | <b>3,420.25</b>  | <b>20.12%</b>                               |                |
| 22,805.84    | 22,828.98         | (23.14)           | -0.10%           |   |                |
| 40,889.84    | 36,426.58         | 4,463.26          | 10.92%           |   |                |
| 3,723.22     | 4,159.56          | (436.34)          | -11.72%          |   |                |
| 3,949.13     | 2,047.26          | 1,901.87          | 48.16%           |   |                |
| 923.59       | 831.06            | 92.53             | 10.02%           |   |                |
| 4,920.00     | 4,568.00          | 352.00            | 7.15%            |   |                |
| 0.00         | 0.00              | 0.00              | 0.00%            |   |                |
| 9,000.00     | 0.00              | 9,000.00          | 100.00%          |   |                |
| 100.00       | 705.06            | (605.06)          | -605.06%         |   |                |
| 400.00       | 228.37            | 171.63            | 42.91%           | Returned some EMS gear                      |                |
| 1,000.00     | 0.00              | 1,000.00          | 100.00%          |   |                |
| 4,800.00     | 3,641.38          | 1,158.62          | 24.14%           |   |                |
| 7,600.00     | 7,819.05          | (219.05)          | -2.88%           | YTD includes Themal Imaging camera from Jan |                |
| 2,300.00     | 358.00            | 1,942.00          | 84.43%           |   |                |
| 0.00         | 0.00              | 0.00              | 0.00%            |   |                |
| 1,400.00     | 1,774.85          | (374.85)          | -26.78%          |   |                |
| 4,800.76     | 4,279.11          | 521.65            | 10.87%           |   |                |
| 0.00         | 0.00              | 0.00              | 0.00%            |   |                |
| 0.00         | 4,266.00          | (4,266.00)        | -100.00%         | Annual ins prem; budgeted in May            |                |
| 7,200.00     | 6,491.27          | 708.73            | 9.84%            |   |                |
| 190.72       | 145.14            | 45.58             | 23.90%           |   |                |
| 4,000.00     | 3,325.49          | 674.51            | 16.86%           |   |                |
| 13,600.00    | 14,569.19         | (969.19)          | -7.13%           |   |                |
| 1,000.00     | 14.85             | 985.15            | 98.52%           |   |                |
| 400.00       | 936.68            | (536.68)          | -134.17%         |   |                |
| 2,200.00     | 2,235.00          | (35.00)           | -1.59%           |   |                |
| 100.00       | 102.00            | (2.00)            | -2.00%           |   |                |
| 2,000.00     | 2,753.60          | (753.60)          | -37.68%          |   |                |
| 0.00         | (186.38)          | 186.38            | 100.00%          | To better track training reimb              |                |
| <b>Total</b> | <b>139,303.10</b> | <b>124,320.10</b> | <b>14,983.00</b> | <b>10.76%</b>                               |                |
|              | 0.00              | 0.00              | 0.00             | 0.00%                                       |                |
| <b>Total</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00%</b>                                |                |

|  | MONTH            |                  |                    |                 |
|--|------------------|------------------|--------------------|-----------------|
|  | BUDGET           | ACTUAL           | Variance (\$)      | Variance (%)    |
|  | Month            | Month            | Month              | Month           |
| <b>2400 - Building Inspection</b>      |                  |                  |                    |                 |
| FT Salaries                            | 7,384.00         | 6,892.91         | 491.09             | 6.65%           |
| PERA Contributions                     | 535.34           | 499.71           | 35.63              | 6.66%           |
| FICA Contributions                     | 457.81           | 401.64           | 56.17              | 12.27%          |
| Medicare Contributions                 | 107.07           | 93.92            | 13.15              | 12.28%          |
| 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                   | (87.12)          | 0.00             | (87.12)            | -100.00%        |
| Office Supplies                        | 420.02           | 23.70            | 396.32             | 94.36%          |
| Printed Forms                          | 146.61           | 0.00             | 146.61             | 100.00%         |
| Fuel, Oil & Fluids                     | 0.00             | 51.66            | (51.66)            | -100.00%        |
| Engineering                            | 750.00           | 579.05           | 170.95             | 22.79%          |
| Surcharge Pmts                         | 0.00             | 0.00             | 0.00               | 0.00%           |
| Inspector Contract Services            | 0.00             | 0.00             | 0.00               | 0.00%           |
| Information Technology                 | 0.00             | 14,587.16        | (14,587.16)        | -100.00%        |
| Software Programs                      | 645.00           | 0.00             | 645.00             | 100.00%         |
| Telephone                              | 45.66            | 106.35           | (60.69)            | -132.92%        |
| Mileage                                | 50.00            | 0.00             | 50.00              | 100.00%         |
| Insurance                              | 0.00             | 0.00             | 0.00               | 0.00%           |
| Repairs/Maint Equip                    | 0.00             | 0.00             | 0.00               | 0.00%           |
| Uniforms                               | 0.00             | 0.00             | 0.00               | 0.00%           |
| Miscellaneous                          | 0.00             | 0.00             | 0.00               | 0.00%           |
| Dues & Subscriptions                   | 0.00             | 95.00            | (95.00)            | -100.00%        |
| Books                                  | 101.28           | 249.94           | (148.66)           | -146.78%        |
| Conferences & Training                 | 95.00            | 220.00           | (125.00)           | -131.58%        |
| <b>Total Building Inspections</b>      | <b>12,468.67</b> | <b>25,215.04</b> | <b>(12,746.37)</b> | <b>-102.23%</b> |
| <b>2500 - Emergency Communications</b> |                  |                  |                    |                 |
| Contract Services                      | 0.00             | 0.00             | 0.00               | 0.00%           |
| <b>Total Emergency Communications</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>0.00%</b>    |
| <b>2700 - Animal Control</b>           |                  |                  |                    |                 |
| Printed Forms                          | 0.00             | 0.00             | 0.00               | 0.00%           |
| Contract Services                      | 500.00           | 500.00           | 0.00               | 0.00%           |
| Miscellaneous                          | 210.00           | 195.00           | 15.00              | -100.00%        |
| <b>Total Animal Control</b>            | <b>710.00</b>    | <b>695.00</b>    | <b>15.00</b>       | <b>2.11%</b>    |
| <b>Total Public Safety</b>             | <b>49,220.40</b> | <b>60,402.40</b> | <b>(11,182.00)</b> | <b>-22.72%</b>  |

|  | YTD               |                   |                   |               | YTD Commentary       |
|--|-------------------|-------------------|-------------------|---------------|----------------------|
|  | BUDGET            | ACTUAL            | Variance (\$)     | Variance (%)  |                      |
|  | YTD               | YTD               | YTD               | YTD           |                      |
|  | 29,536.00         | 27,163.95         | 2,372.05          | 8.03%         |                      |
|  | 2,141.36          | 1,969.37          | 171.99            | 8.03%         |                      |
|  | 1,831.23          | 1,581.89          | 249.34            | 13.62%        |                      |
|  | 428.27            | 369.94            | 58.33             | 13.62%        |                      |
|  | 7,272.00          | 5,656.00          | 1,616.00          | 22.22%        |                      |
|  | 0.00              | 0.00              | 0.00              | 0.00%         |                      |
|  | 397.88            | 0.00              | 397.88            | 100.00%       |                      |
|  | 613.80            | 83.76             | 530.04            | 86.35%        |                      |
|  | 146.61            | 0.00              | 146.61            | 100.00%       |                      |
|  | 54.68             | 51.66             | 3.02              | 5.52%         |                      |
|  | 3,000.00          | 2,058.05          | 941.95            | 31.40%        |                      |
|  | 0.00              | 0.00              | 0.00              | 0.00%         |                      |
|  | 0.00              | 270.00            | (270.00)          | -100.00%      |                      |
|  | 0.00              | 14,587.16         | (14,587.16)       | -100.00%      |                      |
|  | 5,061.50          | 0.00              | 5,061.50          | 100.00%       |                      |
|  | 182.64            | 234.77            | (52.13)           | -28.54%       |                      |
|  | 200.00            | 74.58             | 125.42            | 62.71%        |                      |
|  | 0.00              | 248.00            | (248.00)          | -100.00%      |                      |
|  | 0.00              | 213.28            | (213.28)          | -100.00%      |                      |
|  | 86.38             | 121.98            | (35.60)           | -41.21%       |                      |
|  | 0.00              | 0.00              | 0.00              | 0.00%         |                      |
|  | 0.00              | 220.00            | (220.00)          | -100.00%      |                      |
|  | 101.28            | 249.94            | (148.66)          | 0.00%         |                      |
|  | 375.00            | 420.00            | (45.00)           | -12.00%       | Erosion control conf |
|  | <b>51,428.63</b>  | <b>55,574.33</b>  | <b>(4,145.70)</b> | <b>-8.06%</b> |                      |
|  | 0.00              | 0.00              | 0.00              | 0.00%         |                      |
|  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>  |                      |
|  | 0.00              | 0.00              | 0.00              | 0.00%         |                      |
|  | 1,500.00          | 1,500.00          | 0.00              | 0.00%         |                      |
|  | 240.00            | 360.00            | (120.00)          | -50.00%       |                      |
|  | <b>1,740.00</b>   | <b>1,860.00</b>   | <b>(120.00)</b>   | <b>-6.90%</b> |                      |
|  | <b>209,471.73</b> | <b>195,968.40</b> | <b>13,503.33</b>  | <b>6.45%</b>  |                      |



DEPT 430 - PUBLIC WORKS

|                               | MONTH            |                  |                 |               | YTD               |                   |                    |                | YTD Commentary                   |
|-------------------------------|------------------|------------------|-----------------|---------------|-------------------|-------------------|--------------------|----------------|----------------------------------|
|                               | BUDGET           | ACTUAL           | Variance (\$)   | Variance (%)  | BUDGET            | ACTUAL            | Variance (\$)      | Variance (%)   |                                  |
|                               | Month            | Month            | Month           | Month         | YTD               | YTD               | YTD                | YTD            |                                  |
| <b>3100 - Public Works</b>    |                  |                  |                 |               |                   |                   |                    |                |                                  |
| FT Salaries                   | 13,736.00        | 12,152.72        | 1,583.28        | 11.53%        | 54,944.00         | 56,021.70         | (1,077.70)         | -1.96%         |                                  |
| PT Salaries                   | 0.00             | 400.33           | (400.33)        | -100.00%      | 0.00              | 4,687.59          | (4,687.59)         | -100.00%       | Extra staff for snow removal     |
| PERA Contributions            | 995.86           | 910.10           | 85.76           | 8.61%         | 3,983.44          | 4,399.14          | (415.70)           | -10.44%        |                                  |
| FICA Contributions            | 851.63           | 734.80           | 116.83          | 13.72%        | 3,406.53          | 3,591.22          | (184.69)           | -5.42%         |                                  |
| Medicare Contributions        | 199.17           | 171.87           | 27.30           | 13.71%        | 796.69            | 839.87            | (43.18)            | -5.42%         |                                  |
| Health/Dental Insurance       | 3,280.00         | 2,899.00         | 381.00          | 11.62%        | 13,120.00         | 11,596.00         | 1,524.00           | 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%         | 8,000.00          | 0.00              | 8,000.00           | 100.00%        |                                  |
| Office Supplies               | 25.00            | 237.71           | (212.71)        | -850.84%      | 100.00            | 1,178.96          | (1,078.96)         | -1078.96%      |                                  |
| Shop Materials                | 50.00            | 459.56           | (409.56)        | -819.12%      | 200.00            | 979.75            | (779.75)           | -389.88%       |                                  |
| Building Repair Supplies      | 25.00            | 0.00             | 25.00           | 100.00%       | 100.00            | 0.00              | 100.00             | 100.00%        |                                  |
| Small Tools and Minor Equip   | 200.00           | 23.52            | 176.48          | 88.24%        | 800.00            | 391.62            | 408.38             | 51.05%         |                                  |
| Engineering Services          | 750.00           | 1,761.25         | (1,011.25)      | -134.83%      | 3,000.00          | 3,679.00          | (679.00)           | -22.63%        |                                  |
| Contract Services             | 100.00           | 39.25            | 60.75           | 60.75%        | 400.00            | 132.25            | 267.75             | 66.94%         |                                  |
| Information Technology        | 0.00             | 0.00             | 0.00            | 0.00%         | 0.00              | 0.00              | 0.00               | 0.00%          |                                  |
| Telephone                     | 638.43           | 617.84           | 20.59           | 3.23%         | 2,553.72          | 2,330.54          | 223.18             | 8.74%          |                                  |
| Radio                         | 1,500.00         | 0.00             | 1,500.00        | 100.00%       | 1,500.00          | 919.88            | 580.12             | 38.67%         |                                  |
| 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              | 16,085.00         | (16,085.00)        | -100.00%       | Annual ins prem; budgeted in May |
| Electric Utility              | 2,000.00         | 4,181.30         | (2,181.30)      | -109.07%      | 8,000.00          | 11,233.72         | (3,233.72)         | -40.42%        |                                  |
| Refuse                        | 207.82           | 210.94           | (3.12)          | -1.50%        | 831.28            | 632.82            | 198.46             | 23.87%         |                                  |
| Fuel, Oil, Fluids (ALL depts) | 4,000.00         | 2,627.08         | 1,372.92        | 34.32%        | 16,000.00         | 20,835.53         | (4,835.53)         | -30.22%        |                                  |
| Repair/Maint Bldg             | 100.00           | 302.58           | (202.58)        | -202.58%      | 400.00            | 1,607.40          | (1,207.40)         | -301.85%       |                                  |
| Repair/Maint NOT Bldg         | 50.00            | 0.00             | 50.00           | 100.00%       | 200.00            | 448.00            | (248.00)           | -124.00%       |                                  |
| Repair/Maint Equip (out)      | 300.00           | 0.00             | 300.00          | 100.00%       | 1,200.00          | 0.00              | 1,200.00           | 100.00%        |                                  |
| Equipment Parts               | 0.00             | 75.36            | (75.36)         | -100.00%      | 0.00              | 154.20            | (154.20)           | -100.00%       |                                  |
| Uniforms                      | 100.00           | 272.88           | (172.88)        | -172.88%      | 400.00            | 498.69            | (98.69)            | -24.67%        |                                  |
| Miscellaneous                 | 50.00            | 0.00             | 50.00           | 100.00%       | 200.00            | 294.40            | (94.40)            | -47.20%        |                                  |
| 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           | 100.00%       | 100.00            | 185.00            | (85.00)            | -85.00%        |                                  |
| Conferences & Training        | 0.00             | 0.00             | 0.00            | 0.00%         | 500.00            | 0.00              | 500.00             | 100.00%        |                                  |
| Clean up Days                 | 0.00             | 0.00             | 0.00            | 0.00%         | 0.00              | 500.00            | (500.00)           | -100.00%       |                                  |
| <b>Total Public Works</b>     | <b>29,208.91</b> | <b>28,078.09</b> | <b>1,130.82</b> | <b>3.87%</b>  | <b>120,735.66</b> | <b>143,222.28</b> | <b>(22,486.62)</b> | <b>-18.62%</b> |                                  |
| <b>3120 - Streets</b>         |                  |                  |                 |               |                   |                   |                    |                |                                  |
| Equipment Parts               | 100.00           | 64.95            | 35.05           | 35.05%        | 400.00            | 865.17            | (465.17)           | -116.29%       |                                  |
| Street Maintenance Materials  | 1,000.00         | 5.42             | 994.58          | 99.46%        | 4,000.00          | 3,771.76          | 228.24             | 5.71%          |                                  |
| Sign Repair Materials         | 0.00             | 0.00             | 0.00            | 0.00%         | 0.00              | 968.60            | (968.60)           | -100.00%       |                                  |
| Contract Services             | 0.00             | 75.00            | (75.00)         | -100.00%      | 300.00            | 775.93            | (475.93)           | -158.64%       |                                  |
| Repairs/Maint Equipment       | 200.00           | 78.25            | 121.75          | 60.88%        | 800.00            | 78.25             | 721.75             | 90.22%         |                                  |
| <b>Total Streets</b>          | <b>1,300.00</b>  | <b>223.62</b>    | <b>1,076.38</b> | <b>82.80%</b> | <b>5,500.00</b>   | <b>6,459.71</b>   | <b>(959.71)</b>    | <b>-17.45%</b> |                                  |

**3125 - Ice & Snow Removal**

|                                     | MONTH           |                 |                        |                       |
|-------------------------------------|-----------------|-----------------|------------------------|-----------------------|
|                                     | BUDGET<br>Month | ACTUAL<br>Month | Variance (\$)<br>Month | Variance (%)<br>Month |
| Landscaping Material                | 0.00            | 11.09           | (11.09)                | -100.00%              |
| Sand/Salt                           | 0.00            | 0.00            | 0.00                   | 0.00%                 |
| Contract Services                   | 0.00            | 747.50          | (747.50)               | -100.00%              |
| Repairs/Maint Equipment             | 500.00          | 321.75          | 178.25                 | 35.65%                |
| <b>Total Ice &amp; Snow Removal</b> | <b>500.00</b>   | <b>1,080.34</b> | <b>(580.34)</b>        | <b>-116.07%</b>       |

**3160 - Street Lighting**

|                              |                 |                 |               |               |
|------------------------------|-----------------|-----------------|---------------|---------------|
| Street Lighting              | 2,400.00        | 2,125.80        | 274.20        | 11.43%        |
| <b>Total Street Lighting</b> | <b>2,400.00</b> | <b>2,125.80</b> | <b>274.20</b> | <b>11.43%</b> |

**3200 - Recycling**

|                        |             |                 |                   |                 |
|------------------------|-------------|-----------------|-------------------|-----------------|
| Recycling Supplies     | 0.00        | 2,132.45        | (2,132.45)        | -100.00%        |
| 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>2,132.45</b> | <b>(2,132.45)</b> | <b>-100.00%</b> |

**3250 - Tree Program**

|                           |             |               |                 |                 |
|---------------------------|-------------|---------------|-----------------|-----------------|
| Contract Services         | 0.00        | 950.00        | (950.00)        | -100.00%        |
| <b>Total Tree Program</b> | <b>0.00</b> | <b>950.00</b> | <b>(950.00)</b> | <b>-100.00%</b> |

**Total Public Works**

|                  |                  |                   |               |
|------------------|------------------|-------------------|---------------|
| <b>33,408.91</b> | <b>34,590.30</b> | <b>(1,181.39)</b> | <b>-3.54%</b> |
|------------------|------------------|-------------------|---------------|

**YTD**

| BUDGET            | ACTUAL            | Variance (\$)      | Variance (%)    | YTD Commentary          |
|-------------------|-------------------|--------------------|-----------------|-------------------------|
|                   |                   |                    |                 |                         |
| 0.00              | 11.09             | (11.09)            | -100.00%        |                         |
| 55,000.00         | 45,416.16         | 9,583.84           | 17.43%          |                         |
| 4,500.00          | 9,660.00          | (5,160.00)         | -114.67%        |                         |
| 2,000.00          | 2,254.24          | (254.24)           | -12.71%         |                         |
| <b>61,500.00</b>  | <b>57,341.49</b>  | <b>4,158.51</b>    | <b>6.76%</b>    |                         |
| 9,600.00          | 6,461.89          | 3,138.11           | 32.69%          |                         |
| <b>9,600.00</b>   | <b>6,461.89</b>   | <b>3,138.11</b>    | <b>32.69%</b>   |                         |
| 0.00              | 2,132.45          | (2,132.45)         | -100.00%        |                         |
| 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>3,673.46</b>   | <b>(3,673.46)</b>  | <b>-100.00%</b> |                         |
| 3,750.00          | 950.00            | 2,800.00           | 74.67%          |                         |
| <b>3,750.00</b>   | <b>950.00</b>     | <b>2,800.00</b>    | <b>74.67%</b>   |                         |
| <b>201,085.66</b> | <b>218,108.83</b> | <b>(17,023.17)</b> | <b>-8.47%</b>   |                         |

**DEPT 450 - CULTURE, RECREATION**

|                                      | MONTH              |                     |                    |                |
|--------------------------------------|--------------------|---------------------|--------------------|----------------|
|                                      | BUDGET             | ACTUAL              | Variance (\$)      | Variance (%)   |
|                                      | Month              | Month               | Month              | Month          |
| <b>5200 - Parks &amp; Recreation</b> |                    |                     |                    |                |
| FT Salaries                          | 11,150.00          | 8,219.39            | 2,930.61           | 26.28%         |
| PT Salaries                          | 0.00               | 0.00                | 0.00               | 0.00%          |
| PERA Contributions                   | 808.38             | 595.88              | 212.50             | 26.29%         |
| FICA Contributions                   | 691.30             | 487.57              | 203.73             | 29.47%         |
| Medicare Contributions               | 161.68             | 114.00              | 47.68              | 29.49%         |
| 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               | 24.99               | (24.99)            | -100.00%       |
| Chemicals                            | 0.00               | 0.00                | 0.00               | 0.00%          |
| Equipment Parts                      | 0.00               | 2,532.94            | (2,532.94)         | -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          | 39.87              | 554.14              | (514.27)           | -1289.87%      |
| Telephone                            | 180.86             | 180.73              | 0.13               | 0.07%          |
| Mileage                              | 0.00               | 0.00                | 0.00               | 0.00%          |
| Insurance                            | 0.00               | 0.00                | 0.00               | 0.00%          |
| Electric Utility                     | 919.64             | 725.71              | 193.93             | 21.09%         |
| Refuse                               | 207.82             | 210.94              | (3.12)             | -1.50%         |
| Repair/Maint Bldg                    | 246.25             | 0.00                | 246.25             | 100.00%        |
| Repair/Maint NOT Bldg                | 27.25              | 1,116.17            | (1,088.92)         | -3996.04%      |
| Repair/Maint Equip                   | 0.00               | 16.15               | (16.15)            | -100.00%       |
| Rental Buildings                     | 300.00             | 32.84               | 267.16             | 89.05%         |
| Miscellaneous                        | 50.00              | 0.00                | 50.00              | 100.00%        |
| <b>Total Parks &amp; Recreation</b>  | <b>15,891.05</b>   | <b>15,101.61</b>    | <b>789.44</b>      | <b>4.97%</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>169,491.83</b>  | <b>208,067.16</b>   | <b>(38,575.33)</b> | <b>-22.76%</b> |
| <b>Net Income over Expenses</b>      | <b>(96,709.85)</b> | <b>(189,149.13)</b> | <b>(92,439.28)</b> | <b>-95.58%</b> |

|  | YTD                 |                     |                    |                | YTD Commentary  |
|--|---------------------|---------------------|--------------------|----------------|---|
|  | BUDGET              | ACTUAL              | Variance (\$)      | Variance (%)   |   |
|  | YTD                 | YTD                 | YTD                | YTD            |   |
|  | 41,600.00           | 35,331.19           | 6,268.81           | 15.07%         |   |
|  | 0.00                | 1,406.30            | (1,406.30)         | -100.00%       | Extra part time help  |
|  | 3,016.00            | 2,650.67            | 365.33             | 12.11%         |   |
|  | 2,579.20            | 2,190.34            | 388.86             | 15.08%         |   |
|  | 603.20              | 512.24              | 90.96              | 15.08%         |   |
|  | 4,432.00            | 1,160.64            | 3,271.36           | 73.81%         |   |
|  | 0.00                | 0.00                | 0.00               | 0.00%          |   |
|  | 4,500.00            | 0.00                | 4,500.00           | 100.00%        |   |
|  | 0.00                | 24.99               | (24.99)            | -100.00%       |   |
|  | 0.00                | 0.00                | 0.00               | 0.00%          |   |
|  | 23.50               | 2,559.96            | (2,536.46)         | -10793.45%     | 480D radiator repair/service                                      |
|  | 0.00                | 0.00                | 0.00               | 0.00%          |   |
|  | 0.00                | 0.00                | 0.00               | 0.00%          |   |
|  | 1,609.01            | 554.14              | 1,054.87           | 65.56%         |   |
|  | 331.49              | 350.80              | (19.31)            | -5.83%         |   |
|  | 0.00                | 0.00                | 0.00               | 0.00%          |   |
|  | 0.00                | 3,171.00            | (3,171.00)         | -100.00%       | Annual ins prem; budgeted in May                                  |
|  | 3,086.32            | 2,669.87            | 416.45             | 13.49%         |   |
|  | 623.46              | 632.82              | (9.36)             | -1.50%         |   |
|  | 246.25              | 27.64               | 218.61             | 88.78%         |   |
|  | 27.25               | 1,770.11            | (1,742.86)         | -6395.82%      | Light repairs at Lions field, trail grooming at Sunfish Lake Park |
|  | 0.00                | 2,194.35            | (2,194.35)         | -100.00%       | Unforeseen repairs on 98 GMC                                      |
|  | 1,200.00            | 32.84               | 1,167.16           | 97.26%         |   |
|  | 350.00              | 649.75              | (299.75)           | -85.64%        |   |
|  | <b>64,227.68</b>    | <b>57,889.65</b>    | <b>6,338.03</b>    | <b>9.87%</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>787,405.73</b>   | <b>821,537.85</b>   | <b>(34,132.12)</b> | <b>-4.33%</b>  |   |
|  | <b>(581,331.50)</b> | <b>(664,928.29)</b> | <b>(83,596.79)</b> | <b>-14.38%</b> |   |