

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

6/17/2014

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	43,270.85	94,844.54	51,573.69	119.19%	249,345.08	251,454.90	2,109.82	0.85%
<b>EXPENSE</b>								
Total Mayor & Council	17,299.66	13,827.66	3,472.00	20.07%	30,041.66	17,947.08	12,094.58	40.26%
Total Administration	73,655.35	39,787.67	33,867.68	45.98%	187,527.11	196,393.67	(8,866.56)	-4.73%
Total Elections	350.00	0.00	350.00	100.00%	350.00	940.00	(590.00)	-168.57%
Total Communications	6,421.75	6,932.83	(511.08)	-7.96%	31,918.50	43,223.18	(11,304.68)	-35.42%
Total Finance	23,081.83	13,522.11	9,559.75	41.42%	74,441.82	66,353.20	8,088.62	10.87%
Total Planning & Zoning	28,512.60	27,136.76	1,375.84	4.83%	112,596.22	103,112.81	9,483.41	8.42%
Total Engineering Services	4,000.00	3,542.38	457.62	11.44%	20,000.00	17,387.15	2,612.85	13.06%
Total City Hall	2,233.32	1,815.49	417.83	18.71%	11,299.92	10,778.78	521.14	4.61%
<b>Total General Government</b>	<b>155,554.51</b>	<b>106,564.90</b>	<b>48,989.64</b>	<b>31.49%</b>	<b>468,175.23</b>	<b>456,135.87</b>	<b>12,039.36</b>	<b>2.57%</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	4,581.50	(331.50)	-7.80%	21,250.00	18,161.25	3,088.75	14.54%
Total Fire	41,429.15	24,823.71	16,605.44	40.08%	180,732.32	149,143.81	31,588.51	17.48%
Total Fire Relief	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Building Inspections	17,255.94	14,177.80	3,078.14	17.84%	68,684.57	69,752.13	(1,067.56)	-1.55%
Total Emergency Communications	0.00	3,745.00	(3,745.00)	-100.00%	0.00	3,373.08	(3,373.08)	-100.00%
Total Animal Control	842.08	464.00	378.08	44.90%	2,582.08	2,324.00	258.08	10.00%
<b>Total Public Safety</b>	<b>63,777.17</b>	<b>47,792.01</b>	<b>15,985.16</b>	<b>25.06%</b>	<b>273,248.97</b>	<b>243,388.49</b>	<b>29,860.48</b>	<b>10.93%</b>

	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	57,190.25	34,275.48	22,914.77	40.07%	177,925.91	177,497.76	428.15	0.24%
Total Streets	1,600.00	1,418.06	181.94	11.37%	7,100.00	7,877.77	(777.77)	-10.95%
Total Ice & Snow Removal	500.00	0.00	500.00	100.00%	62,000.00	57,341.49	4,658.51	7.51%
Total Street Lighting	2,400.00	2,060.27	339.73	14.16%	12,000.00	8,522.16	3,477.84	28.98%
Total Recycling	3,400.00	1,158.40	2,241.60	65.93%	3,400.00	4,831.86	(1,431.86)	-42.11%
Total Tree Program	0.00	0.00	0.00	0.00%	3,750.00	950.00	2,800.00	74.67%
<b>Total Public Works</b>	<u>65,090.25</u>	<u>38,912.21</u>	<u>26,178.04</u>	<u>40.22%</u>	<u>266,175.91</u>	<u>257,021.04</u>	<u>9,154.87</u>	<u>3.44%</u>
<b>DEPT 450 - CULTURE, RECREATION</b>								
Total Parks & Recreation	25,767.99	22,083.85	3,684.14	14.30%	89,995.67	79,973.50	10,022.17	11.14%
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>	<u>310,189.92</u>	<u>215,352.97</u>	<u>94,836.98</u>	<u>30.57%</u>	<u>1,097,595.78</u>	<u>1,036,518.90</u>	<u>61,076.88</u>	<u>5.56%</u>
<b>Net Income over Expenses</b>	<u>(266,919.07)</u>	<u>(120,508.43)</u>	<u>146,410.64</u>	<u>54.85%</u>	<u>(848,250.70)</u>	<u>(785,064.00)</u>	<u>63,186.70</u>	<u>7.45%</u>

DEPT 410 - GEN'L GOV'T	MONTH				YTD				YTD variance notes
	BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) 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%	2,500.00	0.00	(2,500.00)	-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	200.00	610.00	410.00	205.00%	3,150.00	2,210.00	(940.00)	-29.84%	
Blacktopping Contractor License	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Building Permits	10,000.00	15,235.00	5,235.00	52.35%	58,000.00	63,424.05	5,424.05	9.35%	March was very busy; 4 new home starts
Heating Permits	2,000.00	2,395.00	395.00	19.75%	6,500.00	6,435.00	(65.00)	-1.00%	
Plumbing Permits	1,500.00	720.00	(780.00)	-52.00%	5,500.00	5,345.00	(155.00)	-2.82%	
Sewer Permits	0.00	0.00	0.00	0.00%	485.00	0.00	(485.00)	-100.00%	
Animal License	80.00	120.00	40.00	50.00%	1,341.00	2,058.50	717.50	53.50%	
Utility Permits (ROW)	1,250.00	3,520.00	2,270.00	181.60%	3,000.00	7,912.80	4,912.80	163.76%	Due to I-94 expansion
Burning Permit	500.00	180.00	(320.00)	-64.00%	1,600.00	780.00	(820.00)	-51.25%	
Massage Therapy Licenses	150.00	0.00	(150.00)	-100.00%	150.00	(38.50)	(188.50)	-100.00%	Permit refund
Electrical Permit	0.00	424.55	424.55	100.00%	0.00	1,010.88	1,010.88	100.00%	City share 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%	3,000.00	0.00	(3,000.00)	-100.00%	Budgeted based on funds rec'd in 2013 for the fire relief assn
Gravel Tax	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Recycling Grant	15,500.00	0.00	(15,500.00)	-100.00%	15,500.00	0.00	(15,500.00)	-100.00%	
Misc State Grant/Surcharge Rev	0.00	4,064.00	4,064.00	100.00%	50,161.00	55,018.68	4,857.68	9.68%	DNR trail grooming funds of \$4k
Cable Franchise Revenue	0.00	39,323.71	39,323.71	100.00%	39,851.98	39,323.71	(528.27)	-1.33%	Cable franchise revenue received May 1st
Zoning & Subdivision Fees	0.00	0.00	0.00	0.00%	250.00	0.00	(250.00)	-100.00%	
Plan Check Fees	7,000.00	13,098.44	6,098.44	87.12%	35,000.00	38,621.69	3,621.69	10.35%	
Sale of Copies, Books, Maps	95.85	24.50	(71.35)	-74.44%	206.10	161.25	(44.85)	-21.76%	
Assessment Searches	195.00	105.00	(90.00)	-46.15%	585.00	285.00	(300.00)	-51.28%	
Clean Up Days	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Cable Operation Reimbursement	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Fines	4,000.00	4,612.34	612.34	15.31%	20,500.00	16,417.71	(4,082.29)	-19.91%	
Miscellaneous Revenue	200.00	350.00	150.00	75.00%	1,000.00	1,139.13	139.13	13.91%	CUP permits
Internal Charges	100.00	62.00	(38.00)	-38.00%	900.00	510.00	(390.00)	-43.33%	Fewer library card reimb than budgeted
Interest Earnings	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Donations	0.00	10,000.00	10,000.00	100.00%	0.00	10,000.00	10,000.00	100.00%	Donation from LE Jaycees
<b>Total Revenue</b>	<b>43,270.85</b>	<b>94,844.54</b>	<b>51,573.69</b>	<b>119.19%</b>	<b>249,345.08</b>	<b>251,454.90</b>	<b>2,109.82</b>	<b>0.85%</b>	

EXPENSE	MONTH				YTD				
	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	Month	Month	Month	Month	YTD	YTD	YTD	YTD	
<b>1110 - Mayor &amp; Council</b>									
PT Salaries	12,845.00	12,845.00	0.00	0.00%	12,845.00	12,845.00	0.00	0.00%	
FICA Contributions	796.39	796.39	0.00	0.00%	796.39	796.39	0.00	0.00%	
Medicare Contributions	186.27	186.27	0.00	0.00%	186.27	186.27	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%	150.00	0.00	150.00	100.00%	
Miscellaneous	0.00	0.00	0.00	0.00%	5,000.00	722.42	4,277.58	85.55%	
Dues & Subscriptions	3,397.00	0.00	3,397.00	100.00%	10,514.00	3,397.00	7,117.00	67.69%	Includes Memberships
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>17,299.66</b>	<b>13,827.66</b>	<b>3,472.00</b>	<b>20.07%</b>	<b>30,041.66</b>	<b>17,947.08</b>	<b>12,094.58</b>	<b>40.26%</b>	
<b>1320 - Administration</b>									
FT Salaries	20,352.00	19,907.19	444.81	2.19%	74,624.00	72,574.25	2,049.75	2.75%	
PERA Contributions	1,334.11	1,443.27	(109.16)	-8.18%	5,268.83	5,259.94	8.89	0.17%	
ICMA Contributions	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
FICA Contributions	1,095.88	1,169.28	(73.40)	-6.70%	4,460.74	4,260.33	200.41	4.49%	
Medicare Contributions	256.30	273.46	(17.16)	-6.70%	1,043.24	996.34	46.90	4.50%	
Health/Dental Insurance	5,430.00	3,620.00	1,810.00	33.33%	19,910.00	18,100.00	1,810.00	9.09%	
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	652.66	(152.66)	-30.53%	2,500.00	3,033.52	(533.52)	-21.34%	
Printed Forms	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Legal Services	5,000.00	4,977.50	22.50	0.45%	25,000.00	15,281.75	9,718.25	38.87%	
Newsletter/Website	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Assessing Services	3,500.00	0.00	3,500.00	100.00%	11,500.00	9,500.00	2,000.00	17.39%	
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	25,000.00	(25,000.00)	-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	117.00	220.06	65.29%	1,685.30	480.35	1,204.95	71.50%	
Postage	0.00	0.00	0.00	0.00%	2,000.00	886.17	1,113.83	55.69%	
Mileage	300.00	0.00	300.00	100.00%	600.00	100.51	499.49	83.25%	
Legal Publishing	200.00	2,399.30	(2,199.30)	-1099.65%	1,000.00	3,148.47	(2,148.47)	-214.85%	Due to notice increases due to development activities
Insurance	35,000.00	0.00	35,000.00	100.00%	35,000.00	24,808.00	10,192.00	29.12%	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	88.74	(38.74)	-77.48%	250.00	882.56	(632.56)	-253.02%	
Dues & Subscriptions	50.00	26.99	23.01	46.02%	250.00	232.96	17.04	6.82%	
Books	0.00	42.28	(42.28)	-100.00%	0.00	42.28	(42.28)	-100.00%	
Conferences & Training	250.00	70.00	180.00	72.00%	1,435.00	8,605.22	(7,170.22)	-499.67%	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>73,655.35</b>	<b>39,787.67</b>	<b>33,867.68</b>	<b>45.98%</b>	<b>187,527.11</b>	<b>196,393.67</b>	<b>(8,866.56)</b>	<b>-4.73%</b>	

	MONTH				YTD				
	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	350.00	0.00	350.00	100.00%	350.00	0.00	350.00	100.00%	
Miscellaneous	0.00	0.00	0.00	0.00%	0.00	940.00	(940.00)	-100.00%	WA Cty Ann Elect Mach Calibr
<b>Total Elections</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>100.00%</b>	<b>350.00</b>	<b>940.00</b>	<b>(590.00)</b>	<b>-168.57%</b>	Not budgeted since no election scheduled; had to recalibrate machines for special school election.
<b>1450 - Communications</b>									
FT Salaries	1,545.00	2,317.85	(772.85)	-50.02%	5,665.00	8,314.16	(2,649.16)	-46.76%	
PERA Contributions	112.01	168.02	(56.01)	-50.00%	410.71	602.75	(192.04)	-46.76%	
FICA Contributions	95.79	139.45	(43.66)	-45.58%	351.23	499.83	(148.60)	-42.31%	
Medicare Contributions	22.40	32.62	(10.22)	-45.63%	82.14	116.90	(34.76)	-42.32%	
Health/Dental Insurance	360.00	272.00	88.00	24.44%	1,320.00	1,360.00	(40.00)	-3.03%	
Workers Compensation	0.00	0.00	0.00	0.00%	110.00	0.00	110.00	100.00%	
Newsletter	0.00	0.00	0.00	0.00%	2,000.00	3,830.06	(1,830.06)	-91.50%	Due to timing of newsletters
Office Supplies	56.55	0.00	56.55	100.00%	104.42	560.69	(456.27)	-436.96%	
Info Technology/Web	3,500.00	2,635.58	864.42	24.70%	17,500.00	23,857.97	(6,357.97)	-36.33%	Primarily due to Laserfiche upgrade approved by CC
Telephone	130.00	62.13	67.87	52.21%	650.00	344.90	305.10	46.94%	
Mileage	0.00	0.00	0.00	0.00%	25.00	36.96	(11.96)	-47.84%	
Public Notices	300.00	820.80	(520.80)	-173.60%	2,100.00	1,632.40	467.60	22.27%	
Cable Operations	300.00	384.38	(84.38)	-28.13%	1,500.00	1,966.56	(466.56)	-31.10%	Will be reimb by cable comm;
Conferences	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	filed quarterly for reimb
Repair/Maint Equipment	0.00	100.00	(100.00)	-100.00%	100.00	100.00	0.00	0.00%	
<b>Total Communications</b>	<b>6,421.75</b>	<b>6,932.83</b>	<b>(511.08)</b>	<b>-7.96%</b>	<b>31,918.50</b>	<b>43,223.18</b>	<b>(11,304.68)</b>	<b>-35.42%</b>	
<b>1520 - Finance</b>									
FT Salaries	10,140.00	9,387.17	752.83	7.42%	37,180.00	37,373.09	(193.09)	-0.52%	Due to PTO payout to accounting clerk
PERA Contributions	735.15	680.57	54.58	7.42%	2,695.55	2,589.35	106.20	3.94%	
FICA Contributions	628.68	549.53	79.15	12.59%	2,305.16	2,114.40	190.76	8.28%	
Medicare Contributions	147.03	128.51	18.52	12.60%	539.11	494.46	44.65	8.28%	
Health/Dental Insurance	2,256.00	1,088.00	1,168.00	51.77%	8,272.00	5,984.00	2,288.00	27.66%	Due to contractor cost savings
Unemployment Benefits	0.00	456.86	(456.86)	-100.00%	0.00	456.86	(456.86)	-100.00%	
Workers Compensation	0.00	0.00	0.00	0.00%	600.00	0.00	600.00	100.00%	
Office Supplies	25.00	36.16	(11.16)	-44.64%	125.00	155.57	(30.57)	-24.46%	
Printed Forms	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Audit Services	9,000.00	0.00	9,000.00	100.00%	18,000.00	9,775.00	8,225.00	45.69%	Installment pmt
Contract Services	0.00	1,167.81	(1,167.81)	-100.00%	3,000.00	4,922.20	(1,922.20)	-64.07%	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%	500.00	137.50	362.50	72.50%	
Mileage	50.00	0.00	50.00	100.00%	50.00	0.00	50.00	100.00%	
Miscellaneous	0.00	0.00	0.00	0.00%	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	0.00	0.00	0.00%	225.00	460.85	(235.85)	-104.82%	Ehlers conf recommended by City Admin Zuleger
<b>Total Finance</b>	<b>23,081.86</b>	<b>13,522.11</b>	<b>9,559.75</b>	<b>41.42%</b>	<b>74,441.82</b>	<b>66,353.20</b>	<b>8,088.62</b>	<b>10.87%</b>	

	MONTH			
	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	Month	Month	Month	Month
<b>1910 - Planning &amp; Zoning</b>				
FT Salaries	18,447.00	19,542.16	(1,095.16)	-5.94%
PERA Contributions	1,337.41	1,430.34	(92.93)	-6.95%
FICA Contributions	1,143.71	1,174.45	(30.74)	-2.69%
Medicare Contributions	267.48	274.67	(7.19)	-2.69%
Health/Dental Insurance	4,017.00	2,678.00	1,339.00	33.33%
Workers Compensation	0.00	0.00	0.00	0.00%
Office Supplies	150.00	378.24	(228.24)	-152.16%
Printed Forms	0.00	0.00	0.00	0.00%
Engineering Services	3,000.00	1,607.13	1,392.87	46.43%
Contract Services	0.00	0.00	0.00	0.00%
Information Technology	0.00	0.00	0.00	0.00%
Telephone	100.00	51.02	48.98	48.98%
Postage	0.00	0.00	0.00	0.00%
Mileage	0.00	0.00	0.00	0.00%
Miscellaneous	50.00	0.75	49.25	98.50%
Dues & Subscriptions	0.00	0.00	0.00	0.00%
Books	0.00	0.00	0.00	0.00%
Conferences & Training	0.00	0.00	0.00	0.00%
<b>Total Planning &amp; Zoning</b>	<b>28,512.60</b>	<b>27,136.76</b>	<b>1,375.84</b>	<b>4.83%</b>
<b>1930 - Engineering Services</b>				
Engineering Services	4,000.00	3,542.38	457.62	11.44%
<b>Total Engineering Services</b>	<b>4,000.00</b>	<b>3,542.38</b>	<b>457.62</b>	<b>11.44%</b>
<b>1940 - City Hall</b>				
Cleaning Supplies	25.00	0.00	25.00	100.00%
Building Repair Supplies	0.00	0.00	0.00	0.00%
Telephone	200.00	73.90	126.10	63.05%
Utilities	1,100.00	836.01	263.99	24.00%
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	532.87	(332.87)	-166.44%
Miscellaneous	0.00	32.78	(32.78)	-100.00%
<b>Total City Hall</b>	<b>2,233.32</b>	<b>1,815.49</b>	<b>417.83</b>	<b>18.71%</b>
<b>Total General Government</b>	<b>155,554.54</b>	<b>106,564.90</b>	<b>48,989.64</b>	<b>31.49%</b>

	YTD			
	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	YTD	YTD	YTD	YTD
FT Salaries	67,639.00	66,912.49	726.51	1.07%
PERA Contributions	4,903.83	5,213.18	(309.35)	-6.31%
FICA Contributions	4,193.62	4,228.29	(34.67)	-0.83%
Medicare Contributions	980.77	988.87	(8.10)	-0.83%
Health/Dental Insurance	14,729.00	13,390.00	1,339.00	9.09%
Workers Compensation	800.00	0.00	800.00	100.00%
Office Supplies	750.00	650.33	99.67	13.29%
Printed Forms	250.00	456.00	(206.00)	-82.40%
Engineering Services	15,000.00	10,730.08	4,269.92	28.47%
Contract Services	2,500.00	0.00	2,500.00	100.00%
Information Technology	0.00	0.00	0.00	0.00%
Telephone	500.00	209.51	290.49	58.10%
Postage	50.00	54.64	(4.64)	-9.28%
Mileage	0.00	0.00	0.00	0.00%
Miscellaneous	200.00	40.42	159.58	79.79%
Dues & Subscriptions	0.00	239.00	(239.00)	-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>112,596.22</b>	<b>103,112.81</b>	<b>9,483.41</b>	<b>8.42%</b>
<b>1930 - Engineering Services</b>				
Engineering Services	20,000.00	17,387.15	2,612.85	13.06%
<b>Total Engineering Services</b>	<b>20,000.00</b>	<b>17,387.15</b>	<b>2,612.85</b>	<b>13.06%</b>
<b>1940 - City Hall</b>				
Cleaning Supplies	25.00	0.00	25.00	100.00%
Building Repair Supplies	25.00	163.97	(138.97)	-555.88%
Telephone	1,000.00	525.23	474.77	47.48%
Utilities	5,500.00	5,403.80	96.20	1.75%
Refuse	649.92	439.72	210.20	32.34%
Repairs/Maint Contractual Bldg	3,000.00	2,273.29	726.71	24.22%
Repairs/Maint Contractual Equip	1,000.00	1,841.57	(841.57)	-84.16%
Miscellaneous	100.00	131.20	(31.20)	-31.20%
<b>Total City Hall</b>	<b>11,299.92</b>	<b>10,778.78</b>	<b>521.14</b>	<b>4.61%</b>
<b>Total General Government</b>	<b>468,175.23</b>	<b>456,135.87</b>	<b>12,039.36</b>	<b>2.57%</b>

Annex repairs -Yale Mech

**DEPT 420 - PUBLIC SAFETY**

	MONTH				YTD				
	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	Month	Month	Month	Month	YTD	YTD	YTD	YTD	
<b>2100 - Police</b>									
Law Enforcement Contract	0.00	0.00	0.00	0.00%	0.00	634.22	(634.22)	-100.00%	
<b>Total Police</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>634.22</b>	<b>(634.22)</b>	<b>-100.00%</b>	
<b>2150 - Prosecution</b>									
Attorney Criminal	4,250.00	4,581.50	(331.50)	-7.80%	21,250.00	18,161.25	3,088.75	14.54%	
<b>Total Prosecution</b>	<b>4,250.00</b>	<b>4,581.50</b>	<b>(331.50)</b>	<b>-7.80%</b>	<b>21,250.00</b>	<b>18,161.25</b>	<b>3,088.75</b>	<b>14.54%</b>	
<b>2220 - Fire</b>									
FT Salaries	8,552.22	8,569.43	(17.21)	-0.20%	31,358.06	31,398.41	(40.35)	-0.13%	
PT Salaries	11,427.69	10,537.37	890.32	7.79%	52,317.53	46,963.95	5,353.58	10.23%	
PERA Contributions	1,416.10	1,513.25	(97.15)	-6.86%	5,139.38	5,672.81	(533.43)	-10.38%	
FICA Contributions	1,238.75	589.16	649.59	52.44%	5,187.89	2,636.42	2,551.47	49.18%	Due to FF rate change effective 1/1/2014 FF budgeted at normal 6.2%; Full time fire FF rate is zero
Medicare Contributions	289.71	265.73	23.98	8.28%	1,213.30	1,096.79	116.51	9.60%	
Health/Dental Insurance	1,845.00	1,142.00	703.00	38.10%	6,765.00	5,710.00	1,055.00	15.59%	
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%	9,000.00	0.00	9,000.00	100.00%	
Office Supplies	50.00	8.96	41.04	82.08%	150.00	714.02	(564.02)	-376.01%	
EMS Supplies	0.00	0.00	0.00	0.00%	400.00	228.37	171.63	42.91%	
Fire Prevention	250.00	0.00	250.00	100.00%	1,250.00	0.00	1,250.00	100.00%	
Fuel, Oil & Fluids	1,200.00	1,475.16	(275.16)	-22.93%	6,000.00	5,116.54	883.46	14.72%	
Small Tools & Equip	1,900.00	(38.87)	1,938.87	102.05%	9,500.00	7,780.18	1,719.82	18.10%	YTD includes Thernal Imaging camera from Jan
Physicals	575.00	358.00	217.00	37.74%	2,875.00	716.00	2,159.00	75.10%	
Information Technology	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Telephone	350.00	379.20	(29.20)	-8.34%	1,750.00	2,154.05	(404.05)	-23.09%	
Radio	0.00	82.00	(82.00)	-100.00%	4,800.76	4,361.11	439.65	9.16%	
Mileage	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Vehicle Insurance	5,237.00	0.00	5,237.00	100.00%	5,237.00	4,266.00	971.00	18.54%	Annual ins prem; budgeted in May
Electric Utility	1,800.00	887.08	912.92	50.72%	9,000.00	7,378.35	1,621.65	18.02%	
Refuse	47.68	48.38	(0.70)	-1.47%	238.40	193.52	44.88	18.83%	
Repair/Maint Bldg	1,000.00	143.62	856.38	85.64%	5,000.00	3,469.11	1,530.89	30.62%	
Repair/Maint Equip	3,400.00	(420.06)	3,820.06	112.35%	17,000.00	14,149.13	2,850.87	16.77%	
Uniforms	250.00	116.50	133.50	53.40%	1,250.00	131.35	1,118.65	89.49%	
Miscellaneous	100.00	181.80	(81.80)	-81.80%	500.00	1,118.48	(618.48)	-123.70%	
Dues & Subscriptions	0.00	0.00	0.00	0.00%	2,200.00	2,235.00	(35.00)	-1.59%	
Books	0.00	0.00	0.00	0.00%	100.00	102.00	(2.00)	-2.00%	
Conferences & Training	500.00	825.00	(325.00)	-65.00%	2,500.00	3,578.60	(1,078.60)	-43.14%	
Conferences & Training (Reimb)	0.00	(1,840.00)	1,840.00	100.00%	0.00	(2,026.38)	2,026.38	100.00%	Reimb segregated out for better tracking
<b>Total Fire</b>	<b>41,429.15</b>	<b>24,823.71</b>	<b>16,605.44</b>	<b>40.08%</b>	<b>180,732.32</b>	<b>149,143.81</b>	<b>31,588.51</b>	<b>17.48%</b>	
<b>2250 - Fire Relief</b>									
Fire State Aid	0.00	0.00	0.00	0.00%	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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

	MONTH				YTD				
	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	Month	Month	Month	Month	YTD	YTD	YTD	YTD	
<b>2400 - Building Inspection</b>									
FT Salaries	11,076.00	10,339.38	736.62	6.65%	40,612.00	37,503.33	3,108.67	7.65%	
PERA Contributions	803.01	749.58	53.43	6.65%	2,944.37	2,718.95	225.42	7.66%	
FICA Contributions	686.71	602.46	84.25	12.27%	2,517.94	2,184.35	333.59	13.25%	
Medicare Contributions	160.60	140.88	19.72	12.28%	588.87	510.82	78.05	13.25%	
Health/Dental Insurance	2,727.00	1,414.00	1,313.00	48.15%	9,999.00	7,070.00	2,929.00	29.29%	
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%	397.88	0.00	397.88	100.00%	
Office Supplies	133.64	11.04	122.60	91.74%	747.44	94.80	652.64	87.32%	
Printed Forms	0.00	0.00	0.00	0.00%	146.61	0.00	146.61	100.00%	
Fuel, Oil & Fluids	51.36	57.76	(6.40)	-100.00%	106.04	109.42	(3.38)	-3.19%	
Engineering	750.00	605.00	145.00	19.33%	3,750.00	2,663.05	1,086.95	28.99%	
Surcharge Pmts	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Inspector Contract Services	0.00	0.00	0.00	0.00%	0.00	270.00	(270.00)	-100.00%	
Information Technology	0.00	0.00	0.00	0.00%	0.00	14,587.16	(14,587.16)	-100.00%	
Software Programs	0.00	0.00	0.00	0.00%	5,061.50	0.00	5,061.50	100.00%	
Telephone	45.66	51.93	(6.27)	-13.73%	228.30	286.70	(58.40)	-25.58%	
Mileage	50.00	0.00	50.00	100.00%	250.00	74.58	175.42	70.17%	
Insurance	340.00	0.00	340.00	100.00%	340.00	248.00	92.00	27.06%	
Repairs/Maint Equip	0.00	0.00	0.00	0.00%	0.00	213.28	(213.28)	-100.00%	
Uniforms	0.00	0.00	0.00	0.00%	86.38	121.98	(35.60)	-41.21%	
Miscellaneous	300.00	0.00	300.00	100.00%	300.00	0.00	300.00	100.00%	
Dues & Subscriptions	0.00	0.00	0.00	0.00%	0.00	220.00	(220.00)	-100.00%	
Books	6.96	96.77	(89.81)	-1290.37%	108.24	346.71	(238.47)	-220.32%	
Conferences & Training	125.00	109.00	16.00	12.80%	500.00	529.00	(29.00)	-5.80%	Erosion control conf
<b>Total Building Inspections</b>	<b>17,255.94</b>	<b>14,177.80</b>	<b>3,078.14</b>	<b>17.84%</b>	<b>68,684.57</b>	<b>69,752.13</b>	<b>(1,067.56)</b>	<b>-1.55%</b>	
<b>2500 - Emergency Communications</b>									
Contract Services	0.00	3,745.00	(3,745.00)	-100.00%	0.00	3,373.08	(3,373.08)	-100.00%	Budget vs actual timing issue
<b>Total Emergency Communications</b>	<b>0.00</b>	<b>3,745.00</b>	<b>(3,745.00)</b>	<b>-100.00%</b>	<b>0.00</b>	<b>3,373.08</b>	<b>(3,373.08)</b>	<b>-100.00%</b>	
<b>2700 - Animal Control</b>									
Printed Forms	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Contract Services	842.08	500.00	342.08	40.62%	2,342.08	2,000.00	342.08	14.61%	
Miscellaneous	0.00	(36.00)	36.00	100.00%	240.00	324.00	(84.00)	-35.00%	Animal impound fees; recovering funds where possible
<b>Total Animal Control</b>	<b>842.08</b>	<b>464.00</b>	<b>378.08</b>	<b>44.90%</b>	<b>2,582.08</b>	<b>2,324.00</b>	<b>258.08</b>	<b>10.00%</b>	
<b>Total Public Safety</b>	<b>63,777.17</b>	<b>47,792.01</b>	<b>15,985.16</b>	<b>25.06%</b>	<b>273,248.97</b>	<b>243,388.49</b>	<b>29,860.48</b>	<b>10.93%</b>	



**DEPT 430 - PUBLIC WORKS**

	MONTH				YTD				
	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	Month	Month	Month	Month	YTD	YTD	YTD	YTD	
<b>3100 - Public Works</b>									
FT Salaries	20,604.00	18,040.77	2,563.23	12.44%	75,548.00	74,062.47	1,485.53	1.97%	
PT Salaries	0.00	2,587.18	(2,587.18)	-100.00%	0.00	7,274.77	(7,274.77)	-100.00%	Extra staff for snow removal
PERA Contributions	1,493.79	1,495.53	(1.74)	-0.12%	5,477.23	5,894.67	(417.44)	-7.62%	
FICA Contributions	1,277.45	1,210.99	66.46	5.20%	4,683.98	4,802.21	(118.23)	-2.52%	
Medicare Contributions	298.76	283.22	15.54	5.20%	1,095.45	1,123.09	(27.64)	-2.52%	
Health/Dental Insurance	4,920.00	2,899.00	2,021.00	41.08%	18,040.00	14,495.00	3,545.00	19.65%	
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	135.30	(110.30)	-441.20%	125.00	1,314.26	(1,189.26)	-951.41%	
Shop Materials	50.00	0.00	50.00	100.00%	250.00	979.75	(729.75)	-291.90%	
Building Repair Supplies	25.00	453.24	(428.24)	-1712.96%	125.00	453.24	(328.24)	-262.59%	
Small Tools and Minor Equip	200.00	301.67	(101.67)	-50.84%	1,000.00	693.29	306.71	30.67%	
Engineering Services	750.00	890.50	(140.50)	-18.73%	3,750.00	4,569.50	(819.50)	-21.85%	
Contract Services	100.00	186.20	(86.20)	-86.20%	500.00	318.45	181.55	36.31%	
Information Technology	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Telephone	638.43	581.01	57.42	8.99%	3,192.15	2,911.55	280.60	8.79%	
Radio	0.00	0.00	0.00	0.00%	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	20,000.00	0.00	20,000.00	100.00%	20,000.00	16,085.00	3,915.00	19.58%	Annual ins prem; budgeted in May
Electric Utility	2,000.00	2,457.30	(457.30)	-22.87%	10,000.00	13,691.02	(3,691.02)	-36.91%	
Refuse	207.82	210.94	(3.12)	-1.50%	1,039.10	843.76	195.34	18.80%	
Fuel, Oil, Fluids (ALL depts)	4,000.00	2,047.23	1,952.77	48.82%	20,000.00	22,882.76	(2,882.76)	-14.41%	
Repair/Maint Bldg	100.00	319.37	(219.37)	-219.37%	500.00	1,926.77	(1,426.77)	-285.35%	
Repair/Maint NOT Bldg	50.00	0.00	50.00	100.00%	250.00	448.00	(198.00)	-79.20%	
Repair/Maint Equip (out)	300.00	0.00	300.00	100.00%	1,500.00	0.00	1,500.00	100.00%	
Equipment Parts	0.00	1.04	(1.04)	-100.00%	0.00	155.24	(155.24)	-100.00%	
Uniforms	100.00	174.99	(74.99)	-74.99%	500.00	673.68	(173.68)	-34.74%	
Miscellaneous	50.00	0.00	50.00	100.00%	250.00	294.40	(44.40)	-17.76%	
Landscaping Material	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Dues & Subscriptions	0.00	0.00	0.00	0.00%	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>57,190.25</b>	<b>34,275.48</b>	<b>22,914.77</b>	<b>40.07%</b>	<b>177,925.91</b>	<b>177,497.76</b>	<b>428.15</b>	<b>0.24%</b>	
<b>3120 - Streets</b>									
Equipment Parts	100.00	0.00	100.00	100.00%	500.00	865.17	(365.17)	-73.03%	
Street Maintenance Materials	1,000.00	1,418.06	(418.06)	-41.81%	5,000.00	5,189.82	(189.82)	-3.80%	
Sign Repair Materials	0.00	0.00	0.00	0.00%	0.00	968.60	(968.60)	-100.00%	
Contract Services	300.00	0.00	300.00	100.00%	600.00	775.93	(175.93)	-29.32%	
Repairs/Maint Equipment	200.00	0.00	200.00	100.00%	1,000.00	78.25	921.75	92.18%	
<b>Total Streets</b>	<b>1,600.00</b>	<b>1,418.06</b>	<b>181.94</b>	<b>11.37%</b>	<b>7,100.00</b>	<b>7,877.77</b>	<b>(777.77)</b>	<b>-10.95%</b>	

	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	0.00	0.00	0.00	0.00%
Contract Services	0.00	0.00	0.00	0.00%
Repairs/Maint Equipment	500.00	0.00	500.00	100.00%
<b>Total Ice &amp; Snow Removal</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>3160 - Street Lighting</b>				
Street Lighting	2,400.00	2,060.27	339.73	14.16%
<b>Total Street Lighting</b>	<b>2,400.00</b>	<b>2,060.27</b>	<b>339.73</b>	<b>14.16%</b>
<b>3200 - Recycling</b>				
Recycling Supplies	3,400.00	1,158.40	2,241.60	65.93%
Newsletter	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00%
<b>Total Recycling</b>	<b>3,400.00</b>	<b>1,158.40</b>	<b>2,241.60</b>	<b>65.93%</b>
<b>3250 - Tree Program</b>				
Contract Services	0.00	0.00	0.00	0.00%
<b>Total Tree Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Public Works</b>	<b>65,090.25</b>	<b>38,912.21</b>	<b>26,178.04</b>	<b>40.22%</b>

	YTD			
	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	YTD	YTD	YTD	YTD
	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%
	2,500.00	2,254.24	245.76	9.83%
	<b>62,000.00</b>	<b>57,341.49</b>	<b>4,658.51</b>	<b>7.51%</b>
	12,000.00	8,522.16	3,477.84	28.98%
	<b>12,000.00</b>	<b>8,522.16</b>	<b>3,477.84</b>	<b>28.98%</b>
	3,400.00	3,290.85	109.15	3.21%
	0.00	0.00	0.00	0.00%
	0.00	1,541.01	(1,541.01)	-100.00%
	<b>3,400.00</b>	<b>4,831.86</b>	<b>(1,431.86)</b>	<b>-42.11%</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>266,175.91</b>	<b>257,021.04</b>	<b>9,154.87</b>	<b>3.44%</b>

CFL bulbs for residents

**DEPT 450 - CULTURE, RECREATION**

	MONTH				YTD				
	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	Month	Month	Month	Month	YTD	YTD	YTD	YTD	
<b>5200 - Parks &amp; Recreation</b>									
FT Salaries	13,225.00	12,376.25	848.75	6.42%	54,825.00	47,707.44	7,117.56	12.98%	
PT Salaries	0.00	1,762.00	(1,762.00)	-100.00%	0.00	3,168.30	(3,168.30)	-100.00%	Extra part time help
PERA Contributions	1,103.81	897.29	206.52	18.71%	4,119.81	3,547.96	571.85	13.88%	
FICA Contributions	943.95	843.09	100.86	10.68%	3,523.15	3,033.43	489.72	13.90%	
Medicare Contributions	220.76	197.15	23.61	10.69%	823.96	709.39	114.57	13.90%	
Health/Dental Insurance	1,324.00	290.16	1,033.84	78.08%	5,756.00	1,450.80	4,305.20	74.79%	
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%	4,500.00	0.00	4,500.00	100.00%	
Shop Materials	1,000.00	0.00	1,000.00	100.00%	1,000.00	24.99	975.01	97.50%	
Chemicals	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Equipment Parts	1,000.00	353.32	646.68	64.67%	1,023.50	2,913.28	(1,889.78)	-184.64%	480D radiator repair/service
Building Repair Supplies	0.00	814.89	(814.89)	-100.00%	0.00	814.89	(814.89)	-100.00%	
Landscaping Materials	2,000.00	1,413.99	586.01	29.30%	2,000.00	1,413.99	586.01	29.30%	
Small Tools and Minor Equip	0.00	249.73	(249.73)	-100.00%	1,609.01	803.87	805.14	50.04%	
Telephone	0.00	74.55	(74.55)	-100.00%	331.49	425.35	(93.86)	-28.31%	
Mileage	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Insurance	3,683.00	0.00	3,683.00	100.00%	3,683.00	3,171.00	512.00	13.90%	Annual ins prem; budgeted in May
Electric Utility	617.83	614.03	3.80	0.62%	3,704.15	3,283.90	420.25	11.35%	
Refuse	207.82	210.94	(3.12)	-1.50%	831.28	843.76	(12.48)	-1.50%	
Repair/Maint Bldg	0.00	370.00	(370.00)	-100.00%	246.25	397.64	(151.39)	-61.48%	
Repair/Maint NOT Bldg	41.82	667.96	(626.14)	-1497.23%	69.07	2,438.07	(2,369.00)	-3429.85%	Light repairs at Lions field, trail grooming at Sunfish Lake Park
Repair/Maint Equip	0.00	0.00	0.00	0.00%	0.00	2,194.35	(2,194.35)	-100.00%	Unforeseen repairs on 98 GMC
Rental Buildings	300.00	948.50	(648.50)	-216.17%	1,500.00	981.34	518.66	34.58%	
Miscellaneous	100.00	0.00	100.00	100.00%	450.00	649.75	(199.75)	-44.39%	
<b>Total Parks &amp; Recreation</b>	<b>25,767.99</b>	<b>22,083.85</b>	<b>3,684.14</b>	<b>14.30%</b>	<b>89,995.67</b>	<b>79,973.50</b>	<b>10,022.17</b>	<b>11.14%</b>	
<b>DEPT 460 - COMP ADJ</b>	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
<b>DEPT 490 - CONTINGENCY FUND</b>	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
<b>DEPT 493 - OTH FINANCING</b>	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
<b>GRAND TOTAL ALL DEPTS</b>	<b>310,189.95</b>	<b>215,352.97</b>	<b>94,836.98</b>	<b>30.57%</b>	<b>1,097,595.78</b>	<b>1,036,518.90</b>	<b>61,076.88</b>	<b>5.56%</b>	
<b>Net Income over Expenses</b>	<b>(266,919.10)</b>	<b>(120,508.43)</b>	<b>146,410.67</b>	<b>54.85%</b>	<b>(848,250.70)</b>	<b>(785,064.00)</b>	<b>63,186.70</b>	<b>7.45%</b>	