

DEPT 410 - GEN'L GOV'T	Full Year BUDGET 2014	% to date	MONTH				YTD			
			BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD
REVENUE										
Total Revenue	3,303,535.00	56.64%	28,400.00	199,880.31	171,480.31	603.80%	1,893,170.58	2,124,497.93	231,327.35	12.22%
EXPENSE										
Total Mayor & Council	45,269.32	46.75%	13,902.66	0.00	13,902.66	100.00%	44,869.32	21,162.34	23,706.98	52.84%
Total Administration	396,538.62	89.00%	27,442.70	34,097.75	(6,655.05)	-24.25%	362,845.86	387,009.51	(24,163.65)	-6.66%
Total Elections	13,350.00	41.59%	3,025.00	3,868.19	(843.19)	-27.87%	13,350.00	9,420.20	3,929.80	29.44%
Total Communications	79,129.53	97.60%	5,703.45	5,048.56	654.89	11.48%	71,401.05	82,281.20	(10,880.15)	-15.24%
Total Finance	156,285.12	87.04%	9,710.24	11,501.06	(1,790.82)	-18.44%	146,274.88	147,530.60	(1,255.72)	-0.86%
Total Planning & Zoning	273,059.23	77.50%	20,158.41	19,153.07	1,005.34	4.99%	249,500.82	230,766.27	18,734.55	7.51%
Total Engineering Services	48,000.00	68.93%	4,000.00	3,500.00	500.00	12.50%	44,000.00	36,586.02	7,413.98	16.85%
Total City Hall	27,133.16	81.00%	2,233.32	2,277.99	(44.67)	-2.00%	24,849.84	24,255.67	594.17	2.39%
Total General Government	1,038,764.98	82.75%	86,175.78	79,446.62	6,729.16	7.81%	957,091.77	939,011.81	18,079.96	1.89%
DEPT 420 - PUBLIC SAFETY										
Total Police	500,000.00	51.19%	0.00	0.00	0.00	0.00%	250,000.00	255,946.53	(5,946.53)	-2.38%
Total Prosecution	51,000.00	79.98%	4,250.00	4,512.50	(262.50)	-6.18%	46,750.00	45,301.25	1,448.75	3.10%
Total Fire	399,655.82	83.94%	27,940.97	21,584.25	6,356.72	22.75%	368,264.10	356,550.34	11,713.76	3.18%
Total Fire Relief	37,323.50	143.20%	0.00	0.00	0.00	0.00%	37,323.50	53,446.01	(16,122.51)	-43.20%
Total Building Inspections	157,601.95	83.45%	11,877.24	10,798.75	1,078.49	9.08%	145,711.11	142,313.84	3,397.27	2.33%
Total Emergency Communications	5,800.00	58.16%	0.00	0.00	0.00	0.00%	5,800.00	3,373.08	2,426.92	41.84%
Total Animal Control	6,282.08	90.40%	500.00	833.21	(333.21)	-66.64%	5,732.08	6,512.21	(780.13)	-13.61%
Total Public Safety	1,157,663.35	71.37%	44,568.21	37,728.71	6,839.50	15.35%	859,580.79	863,443.26	(3,862.47)	-0.45%

			MONTH				YTD			
DEPT 430 - PUBLIC WORKS			BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD
Total Public Works	386,269.42	86.55%	27,658.91	23,169.17	4,489.74	16.23%	358,560.71	357,497.27	1,063.44	0.30%
Total Streets	16,800.00	252.57%	1,600.00	11,327.91	(9,727.91)	-607.99%	15,500.00	53,759.92	(38,259.92)	-246.84%
Total Ice & Snow Removal	96,000.00	65.60%	13,500.00	515.27	12,984.73	96.18%	79,500.00	63,493.13	16,006.87	20.13%
Total Street Lighting	28,800.00	64.25%	2,400.00	2,040.29	359.71	14.99%	26,400.00	20,545.56	5,854.44	22.18%
Total Recycling	7,400.00	70.60%	0.00	0.00	0.00	0.00%	7,400.00	5,224.43	2,175.57	29.40%
Total Tree Program	5,000.00	107.00%	0.00	0.00	0.00	0.00%	6,250.00	5,350.00	900.00	14.40%
Total Public Works	<u>540,269.42</u>	<u>86.77%</u>	<u>45,158.91</u>	<u>37,052.64</u>	<u>8,106.27</u>	<u>17.95%</u>	<u>493,610.71</u>	<u>505,870.31</u>	<u>(12,259.60)</u>	<u>-2.48%</u>
DEPT 450 - CULTURE, RECREATION										
Total Parks & Recreation	206,836.63	85.26%	15,875.05	12,771.78	3,103.27	19.55%	200,116.88	189,112.14	11,004.74	5.50%
GRAND TOTAL ALL EXPENSES	<u>2,943,535.00</u>	<u>79.19%</u>	<u>191,777.95</u>	<u>166,999.75</u>	<u>24,778.20</u>	<u>12.92%</u>	<u>2,510,400.15</u>	<u>2,497,437.52</u>	<u>12,962.63</u>	<u>52.00%</u>
SUB TOTAL NET INC OVER EXP	<u>360,000.00</u>	<u>-112.87%</u>	<u>(163,377.95)</u>	<u>32,880.56</u>	<u>146,702.11</u>	<u>-89.79%</u>	<u>(617,229.57)</u>	<u>(372,939.59)</u>	<u>244,289.98</u>	<u>-39.58%</u>
DEPT 460 - COMP ADJ	0.00	0.00%	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	0.00	0.00%
TRANS TO CITY PROJ FUND (STREETS)	160,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
DEPT 493 - OTH FINANCING	200,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
GRAND TOTAL ALL DEPTS	<u>3,303,535.00</u>	<u>70.56%</u>	<u>191,777.95</u>	<u>166,999.75</u>	<u>24,778.20</u>	<u>12.92%</u>	<u>2,510,400.15</u>	<u>2,497,437.52</u>	<u>12,962.63</u>	<u>0.52%</u>
Net Income over Expenses	<u>0.00</u>	<u>0.00%</u>	<u>(163,377.95)</u>	<u>32,880.56</u>	<u>196,258.51</u>	<u>120.13%</u>	<u>(617,229.57)</u>	<u>(372,939.59)</u>	<u>244,289.98</u>	<u>39.58%</u>

DEPT 410 - GEN'L GOV'T	Full Year		MONTH				YTD				YTD variance notes
	BUDGET		BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2014	% to date	Month	Month	Month	Month	YTD	YTD	YTD	YTD	
REVENUE											
Current Ad Valorem Taxes	2,565,000.00	45.46%	0.00	0.00	0.00	0.00%	1,282,500.00	1,165,956.51	(116,543.49)	-9.09%	Based on actual amounts collected by WA Cty
Delinquent Ad Valorem Taxes	20,000.00	37.76%	0.00	0.00	0.00	0.00%	10,000.00	7,551.53	(2,448.47)	-24.48%	
Mobile Home Tax	8,000.00	71.92%	0.00	0.00	0.00	0.00%	4,000.00	5,753.84	1,753.84	43.85%	
Fiscal Disparities	120,000.00	75.37%	0.00	0.00	0.00	0.00%	60,000.00	90,444.17	30,444.17	50.74%	
Penalty & Interest on Taxes	5,180.00	7.23%	0.00	0.00	0.00	0.00%	2,590.00	374.52	(2,215.48)	-85.54%	
Liquor License	3,000.00	0.00%	0.00	0.00	0.00	0.00%	3,000.00	0.00	(3,000.00)	-100.00%	Prepaid in 2013 rather than early 2014 as budgeted
Wastehauler License	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	1,080.00	1,080.00	100.00%	
General Contractor License	165.00	60.61%	0.00	0.00	0.00	0.00%	165.00	100.00	(65.00)	-39.39%	
Heating Contractor License	6,650.00	115.34%	500.00	3,250.00	2,750.00	550.00%	6,150.00	7,670.00	1,520.00	24.72%	
Blacktopping Contractor License	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Building Permits	170,500.00	115.15%	15,000.00	29,379.85	14,379.85	95.87%	155,500.00	196,338.30	40,838.30	26.26%	Mo - 10 new home starts; YTD - 31
Building Re-inspect Fees	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	600.00	600.00	100.00%	
Heating Permits	15,600.00	132.08%	1,300.00	1,080.00	(220.00)	-16.92%	14,300.00	20,603.72	6,303.72	44.08%	
Plumbing Permits	9,000.00	185.64%	500.00	480.00	(20.00)	-4.00%	8,500.00	16,707.19	8,207.19	96.56%	
Sewer Permits	485.00	0.00%	0.00	0.00	0.00	0.00%	485.00	0.00	(485.00)	-100.00%	
Animal License	1,991.00	129.01%	50.00	80.00	30.00	60.00%	1,941.00	2,568.50	627.50	32.33%	
Utility Permits (ROW)	11,000.00	256.66%	1,000.00	5,231.60	4,231.60	423.16%	9,000.00	28,233.10	19,233.10	213.70%	Due to I-94 expansion; ROW
Burning Permit	3,350.00	49.25%	150.00	295.00	145.00	96.67%	3,200.00	1,650.00	(1,550.00)	-48.44%	
Massage Therapy Licenses	150.00	133.33%	0.00	25.00	25.00	100.00%	150.00	200.00	50.00	33.33%	
Electrical Permit	0.00	100.00%	0.00	399.00	399.00	100.00%	0.00	4,506.04	4,506.04	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	0.00	0.00%	
MSA-Maintenance	98,022.00	100.00%	0.00	0.00	0.00	0.00%	98,022.00	98,022.00	0.00	0.00%	
State Fire Aid	41,500.00	128.79%	0.00	0.00	0.00	0.00%	41,500.00	53,446.01	11,946.01	28.79%	Rec'd supplemental aid in addition to base state fire aid
PERA Aid	2,749.00	50.00%	0.00	0.00	0.00	0.00%	1,374.50	1,374.50	0.00	0.00%	
Gravel Tax	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Recycling Grant	15,500.00	100.00%	0.00	0.00	0.00	0.00%	15,500.00	15,500.00	0.00	0.00%	Grant funds received 8/15/14
Misc State Grant/Surcharge Rev	1,150.00	1404.10%	0.00	10,000.00	10,000.00	100.00%	1,150.00	16,147.13	14,997.13	1304.10%	
Cable Franchise Revenue	42,852.00	97.08%	0.00	0.00	0.00	0.00%	42,851.98	41,601.71	(1,250.27)	-2.92%	
Zoning & Subdivision Fees	1,250.00	1879.28%	0.00	4,250.00	4,250.00	100.00%	1,000.00	23,490.95	22,490.95	2249.10%	Developer zoning exceptions; Conditional Use Permits
Plan Check Fees	82,000.00	144.64%	6,000.00	17,951.45	11,951.45	199.19%	76,000.00	118,608.41	42,608.41	56.06%	
Sale of Copies, Books, Maps	206.00	137.74%	0.00	0.00	0.00	0.00%	206.10	283.75	77.65	37.68%	
Assessment Searches	1,285.00	82.88%	100.00	90.00	(10.00)	-10.00%	1,185.00	1,065.00	(120.00)	-10.13%	Due to commercial activity in September not budgeted
Clean Up Days	3,000.00	75.93%	0.00	0.00	0.00	0.00%	3,000.00	2,278.00	(722.00)	-24.07%	
Cable Operation Reimbursement	1,950.00	39.68%	0.00	0.00	0.00	0.00%	1,700.00	773.75	(926.25)	-54.49%	
Fines	48,000.00	87.43%	3,500.00	4,375.66	875.66	25.02%	44,500.00	41,965.63	(2,534.37)	-5.70%	
Miscellaneous Permits	0.00	0.00%	0.00	40.00	40.00	0.00%	0.00	8,173.02	8,173.02	100.00%	August includes \$7,500 for fuel tank permit (Kwik Trip)
Fire Billable Revenue	0.00	0.00%	0.00	8,922.75	8,922.75	100.00%	0.00	10,422.75	10,422.75	100.00%	
Miscellaneous Revenue	2,400.00	4931.68%	200.00	114,000.00	113,800.00	56900.00%	2,200.00	118,360.35	116,160.35	5280.02%	
Internal Charges	1,600.00	49.75%	100.00	30.00	(70.00)	-70.00%	1,500.00	796.00	(704.00)	-46.93%	Fewer library card reimb than budgeted
Interest Earnings	20,000.00	53.76%	0.00	0.00	0.00	0.00%	0.00	10,751.55	10,751.55	100.00%	
Donations	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	11,100.00	11,100.00	100.00%	
Total Revenue	3,303,535.00	64.31%	28,400.00	199,880.31	171,480.31	603.80%	1,893,170.58	2,124,497.93	231,327.35	12.22%	Donation from LE Jaycees (For "C"ommunity Improvements")

EXPENSE	Full Year		MONTH				YTD				
	BUDGET		BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2014	% to date	Month	Month	Month	Month	YTD	YTD	YTD	YTD	
1110 - Mayor & Council											
PT Salaries	25,690.00	50.00%	12,845.00	0.00	12,845.00	100.00%	25,690.00	12,845.00	12,845.00	50.00%	
FICA Contributions	1,592.78	50.00%	796.39	0.00	796.39	100.00%	1,592.78	796.39	796.39	50.00%	
Medicare Contributions	372.54	50.00%	186.27	0.00	186.27	100.00%	372.54	186.27	186.27	50.00%	
Workers Compensation	300.00	10.70%	0.00	0.00	0.00	0.00%	300.00	32.10	267.90	89.30%	
Mileage	800.00	0.00%	75.00	0.00	75.00	100.00%	650.00	0.00	650.00	100.00%	
Miscellaneous	5,000.00	14.56%	0.00	0.00	0.00	0.00%	5,000.00	727.90	4,272.10	85.44%	
Dues & Subscriptions	10,514.00	62.53%	0.00	0.00	0.00	0.00%	10,514.00	6,574.68	3,939.32	37.47%	Includes Memberships; annual LMC paid in September
Conferences & Training	1,000.00	0.00%	0.00	0.00	0.00	0.00%	750.00	0.00	750.00	100.00%	
Total Mayor & Council	45,269.32	46.75%	13,902.66	0.00	13,902.66	100.00%	44,869.32	21,162.34	23,706.98	52.84%	
1320 - Administration											
FT Salaries	176,384.00	87.03%	13,568.00	13,271.40	296.60	2.19%	162,816.00	153,502.56	9,313.44	5.72%	
PERA Contributions	12,505.02	88.98%	983.68	962.16	21.52	2.19%	11,521.34	11,127.19	394.15	3.42%	
ICMA Contributions	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
FICA Contributions	10,603.92	85.24%	841.22	779.60	61.62	7.33%	9,762.70	9,039.27	723.43	7.41%	
Medicare Contributions	2,479.96	85.24%	196.74	182.34	14.40	7.32%	2,283.22	2,114.00	169.22	7.41%	
Health/Dental Insurance	47,636.00	87.39%	3,716.00	3,620.00	96.00	2.58%	43,920.00	41,630.00	2,290.00	5.21%	
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Workers Compensation	1,000.00	95.38%	0.00	0.00	0.00	0.00%	1,000.00	953.77	46.23	4.62%	
Office Supplies	6,000.00	91.81%	500.00	72.78	427.22	85.44%	5,500.00	5,508.39	(8.39)	-0.15%	
Printed Forms	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	138.00	(138.00)	-100.00%	
Legal Services	60,000.00	56.29%	5,000.00	2,376.50	2,623.50	52.47%	55,000.00	33,775.75	21,224.25	38.59%	Under budget due to City Clerk ability to cover some activity
Newsletter/Website	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	2,224.60	(2,224.60)	-100.00%	
Assessing Services	30,500.00	106.35%	2,000.00	2,500.00	(500.00)	-25.00%	23,500.00	32,435.39	(8,935.39)	-38.02%	
Information Technology	0.00	100.00%	0.00	7,728.13	(7,728.13)	0.00%	0.00	9,050.15	(9,050.15)	-100.00%	Nov = Fiber Optics to new space
Contract Services	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	33,923.05	(33,923.05)	-100.00%	Leg Lobbyist appr by CC & Temp svcs effective August
Software Programs	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	2,058.00	(2,058.00)	-100.00%	Upgrades required; appr by CC
Telephone	4,044.72	26.67%	337.06	87.10	249.96	74.16%	3,707.60	1,078.77	2,628.83	70.90%	
Postage	4,000.00	67.15%	0.00	0.00	0.00	0.00%	3,000.00	2,686.17	313.83	10.46%	
Mileage	600.00	37.47%	0.00	0.00	0.00	0.00%	600.00	224.81	375.19	62.53%	
Legal Publishing	2,400.00	181.31%	200.00	0.00	200.00	100.00%	2,200.00	4,351.45	(2,151.45)	-97.79%	Due to notice increases due to development activities
Insurance	35,000.00	71.49%	0.00	0.00	0.00	0.00%	35,000.00	25,022.67	9,977.33	28.51%	
Cable Operation Expense	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	Annual ins prem; budgeted in May
Miscellaneous	600.00	267.48%	50.00	56.74	(6.74)	-13.48%	550.00	1,604.88	(1,054.88)	-191.80%	
Rent	0.00	100.00%	0.00	2,461.00	(2,461.00)	-100.00%	0.00	4,922.00	(4,922.00)	-100.00%	
Dues & Subscriptions	600.00	158.69%	50.00	0.00	50.00	100.00%	550.00	952.15	(402.15)	-73.12%	
Books	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	81.27	(81.27)	-100.00%	
Conferences & Training	2,185.00	393.83%	0.00	0.00	0.00	0.00%	1,935.00	8,605.22	(6,670.22)	-344.71%	Predictive Index; CC approved
Staff Development	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Total Administration	396,538.62	97.60%	27,442.70	34,097.75	(6,655.05)	-24.25%	362,845.86	387,009.51	(24,163.65)	-6.66%	
1410 - Elections											
PT Salaries	10,000.00	76.47%	2,500.00	3,842.50	(1,342.50)	-53.70%	10,000.00	7,647.00	2,353.00	23.53%	Budget split out payments; full year cost anticipated to be less than budgeted
Office Supplies	500.00	0.00%	125.00	0.00	125.00	100.00%	500.00	0.00	500.00	100.00%	
Legal Publications/Notification	500.00	0.00%	125.00	0.00	125.00	100.00%	500.00	0.00	500.00	100.00%	
Election Equipment	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Equipment Repair	450.00	0.00%	125.00	0.00	125.00	100.00%	450.00	0.00	450.00	100.00%	
County Election Fees	950.00	0.00%	0.00	0.00	0.00	0.00%	950.00	0.00	950.00	100.00%	
Printed Forms	350.00	0.00%	0.00	0.00	0.00	0.00%	350.00	0.00	350.00	100.00%	
Miscellaneous	600.00	295.53%	150.00	25.69	124.31	82.87%	600.00	1,773.20	(1,173.20)	-195.53%	WA Cty Ann Elect Mach Calibr
Total Elections	13,350.00	70.56%	3,025.00	3,868.19	(843.19)	-27.87%	13,350.00	9,420.20	3,929.80	29.44%	Not budgeted since no election scheduled; had to

											recalibrate machines for special school election.
	Full Year		MONTH				YTD				
	BUDGET		BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2014	% to date	Month	Month	Month	Month	YTD	YTD	YTD	YTD	
1450 - Communications											
FT Salaries	13,390.00	137.10%	1,030.00	1,545.23	(515.23)	-50.02%	12,360.00	18,358.10	(5,998.10)	-48.53%	
PERA Contributions	970.78	137.10%	74.65	112.03	(37.38)	-50.07%	896.10	1,330.95	(434.85)	-48.53%	
FICA Contributions	830.18	133.00%	63.86	92.96	(29.10)	-45.57%	766.32	1,104.11	(337.79)	-44.08%	
Medicare Contributions	194.16	132.99%	14.94	21.73	(6.79)	-45.45%	179.22	258.21	(78.99)	-44.07%	
Health/Dental Insurance	3,120.00	100.26%	240.00	272.00	(32.00)	-13.33%	2,880.00	3,128.00	(248.00)	-8.61%	
Workers Compensation	110.00	101.61%	0.00	0.00	0.00	0.00%	110.00	111.77	(1.77)	-1.61%	
Newsletter	8,000.00	85.06%	0.00	0.00	0.00	0.00%	6,000.00	6,804.81	(804.81)	-13.41%	Due to timing of newsletters
Office Supplies	304.41	402.85%	0.00	0.00	0.00	0.00%	254.41	1,226.32	(971.91)	-382.03%	
Info Technology/Web	42,000.00	94.46%	3,500.00	2,635.58	864.42	24.70%	38,500.00	39,671.45	(1,171.45)	-3.04%	Primarily due to Laserfiche upgrade approved by CC
Telephone	1,560.00	48.64%	130.00	69.03	60.97	46.90%	1,430.00	758.77	671.23	46.94%	
Mileage	0.00	100.00%	0.00	0.00	0.00	0.00%	75.00	36.96	38.04	50.72%	
Public Notices	4,200.00	108.17%	300.00	0.00	300.00	100.00%	3,900.00	4,543.00	(643.00)	-16.49%	
Cable Operations	3,600.00	109.27%	300.00	300.00	0.00	0.00%	3,300.00	3,933.75	(633.75)	-19.20%	Will be reimb by cable comm; filed quarterly for reimb
Conferences	800.00	114.38%	0.00	0.00	0.00	0.00%	500.00	915.00	(415.00)	-83.00%	
Repair/Maint Equipment	50.00	200.00%	50.00	0.00	50.00	100.00%	250.00	100.00	150.00	60.00%	
Total Communications	79,129.53	103.98%	5,703.45	5,048.56	654.89	11.48%	71,401.05	82,281.20	(10,880.15)	-15.24%	
1520 - Finance											
FT Salaries	87,880.00	88.82%	6,760.00	6,258.08	501.92	7.42%	81,120.00	78,050.86	3,069.14	3.78%	Due to PTO payout to accounting clerk
PERA Contributions	6,371.30	86.93%	490.10	453.72	36.38	7.42%	5,881.20	5,538.52	342.68	5.83%	
FICA Contributions	5,448.56	82.51%	419.12	366.34	52.78	12.59%	5,029.44	4,495.60	533.84	10.61%	
Medicare Contributions	1,274.26	82.51%	98.02	85.68	12.34	12.59%	1,176.24	1,051.36	124.88	10.62%	
Health/Dental Insurance	19,936.00	55.12%	1,568.00	870.40	697.60	44.49%	18,368.00	10,988.80	7,379.20	40.17%	Due to contractor cost savings
Unemployment Benefits	0.00	100.00%	0.00	2,155.28	(2,155.28)	-100.00%	0.00	5,555.73	(5,555.73)	-100.00%	100% allocation to GF vs primarily to Enterprise Funds
Workers Compensation	600.00	38.44%	0.00	0.00	0.00	0.00%	600.00	230.61	369.39	61.57%	
Office Supplies	300.00	51.86%	25.00	0.00	25.00	100.00%	275.00	155.57	119.43	43.43%	
Printed Forms	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	433.47	(433.47)	-100.00%	
Audit Services	27,000.00	100.00%	0.00	0.00	0.00	0.00%	27,000.00	27,000.00	0.00	0.00%	Installment pmt
Contract Services	4,500.00	240.60%	0.00	1,284.06	(1,284.06)	-100.00%	4,000.00	10,826.91	(6,826.91)	-170.67%	Offset salary and benefit savings above
Software Programs	150.00	1249.69%	0.00	0.00	0.00	0.00%	150.00	1,874.54	(1,724.54)	-1149.69%	Upgrades required; appr by CC
Telephone	1,200.00	25.21%	100.00	27.50	72.50	72.50%	1,100.00	302.50	797.50	72.50%	
Mileage	50.00	0.00%	0.00	0.00	0.00	0.00%	50.00	0.00	50.00	100.00%	
Miscellaneous	1,000.00	2.53%	0.00	0.00	0.00	0.00%	950.00	25.28	924.72	97.34%	
Dues & Subscriptions	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	540.00	(540.00)	-100.00%	
Conferences & Training	575.00	80.15%	250.00	0.00	250.00	100.00%	575.00	460.85	114.15	19.85%	Ehlers conf recommended by City Admin Zuleger
Total Finance	156,285.12	94.40%	9,710.24	11,501.06	(1,790.82)	-18.44%	146,274.88	147,530.60	(1,255.72)	-0.86%	

	Full Year		MONTH				YTD				YTD variance notes
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2014		Month	Month	Month	Month	YTD	YTD	YTD	YTD	
1910 - Planning & Zoning											
FT Salaries	159,874.00	105.28%	12,298.00	12,889.29	(591.29)	-4.81%	147,576.00	168,319.31	(20,743.31)	-14.06%	Costs for intern to assist with workload
PERA Contributions	11,590.87	95.82%	891.61	839.86	51.75	5.80%	10,699.26	11,106.07	(406.81)	-3.80%	
FICA Contributions	9,912.19	95.65%	762.48	753.43	9.05	1.19%	9,149.71	9,481.17	(331.46)	-3.62%	
Medicare Contributions	2,318.17	95.65%	178.32	176.19	2.13	1.19%	2,139.85	2,217.38	(77.53)	-3.62%	
Health/Dental Insurance	34,814.00	88.46%	2,678.00	2,678.00	0.00	0.00%	32,136.00	30,797.00	1,339.00	4.17%	
Workers Compensation	800.00	122.98%	0.00	0.00	0.00	0.00%	800.00	983.86	(183.86)	-22.98%	
Developer escrow offset cost recovery	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	(15,251.75)	15,251.75	100.00%	To break out offset costs per the request of the Finance Comm
Office Supplies	2,000.00	63.33%	200.00	0.00	200.00	100.00%	1,800.00	1,266.50	533.50	29.64%	
Printed Forms	750.00	142.40%	0.00	92.00	(92.00)	-100.00%	500.00	1,068.00	(568.00)	-113.60%	
Engineering Services	36,000.00	51.11%	3,000.00	1,500.00	1,500.00	50.00%	33,000.00	18,399.82	14,600.18	44.24%	
Contract Services	10,000.00	0.00%	0.00	0.00	0.00	0.00%	7,500.00	0.00	7,500.00	100.00%	
Information Technology	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Telephone	1,200.00	46.24%	100.00	66.60	33.40	33.40%	1,100.00	554.86	545.14	49.56%	
Postage	200.00	67.64%	0.00	0.00	0.00	0.00%	150.00	135.28	14.72	9.81%	
Mileage	200.00	17.85%	0.00	35.70	(35.70)	-100.00%	200.00	35.70	164.30	100.00%	
Miscellaneous	500.00	55.69%	50.00	0.00	50.00	100.00%	450.00	278.43	171.57	38.13%	
Dues & Subscriptions	600.00	60.17%	0.00	122.00	(122.00)	-100.00%	0.00	361.00	(361.00)	-100.00%	
Books	300.00	0.00%	0.00	0.00	0.00	0.00%	300.00	0.00	300.00	100.00%	
Conferences & Training	2,000.00	50.68%	0.00	0.00	0.00	0.00%	2,000.00	1,013.64	986.36	49.32%	
Total Planning & Zoning	273,059.23	84.51%	20,158.41	19,153.07	1,005.34	4.99%	249,500.82	230,766.27	18,734.55	7.51%	
1930 - Engineering Services											
Engineering Services	48,000.00	76.22%	4,000.00	3,500.00	500.00	12.50%	44,000.00	36,586.02	7,413.98	16.85%	
Total Engineering Services	48,000.00	76.22%	4,000.00	3,500.00	500.00	12.50%	44,000.00	36,586.02	7,413.98	16.85%	
1940 - City Hall											
Cleaning Supplies	25.00	0.00%	0.00	0.00	0.00	0.00%	25.00	0.00	25.00	100.00%	
Building Repair Supplies	200.00	179.99%	25.00	0.00	25.00	100.00%	175.00	359.97	(184.97)	-105.70%	
Telephone	2,400.00	40.12%	200.00	62.49	137.51	68.76%	2,200.00	962.90	1,237.10	56.23%	
Utilities	13,200.00	70.95%	1,100.00	696.22	403.78	36.71%	12,100.00	9,365.42	2,734.58	22.60%	
Refuse	1,408.16	78.02%	108.32	109.78	(1.46)	-1.35%	1,299.84	1,098.70	201.14	15.47%	
Repairs/Maint Contractual Bldg	7,200.00	77.54%	600.00	787.00	(187.00)	-31.17%	6,600.00	5,582.93	1,017.07	15.41%	
Repairs/Maint Contractual Equip	2,400.00	269.24%	200.00	622.50	(422.50)	-211.25%	2,200.00	6,461.82	(4,261.82)	-193.72%	Annex repairs -Yale Mech
Miscellaneous	300.00	141.31%	0.00	0.00	0.00	0.00%	250.00	423.93	(173.93)	-69.57%	
Total City Hall	27,133.16	89.39%	2,233.32	2,277.99	(44.67)	-2.00%	24,849.84	24,255.67	594.17	2.39%	
Total General Government	1,038,764.98	90.40%	86,175.78	79,446.62	6,729.16	7.81%	957,091.77	939,011.81	18,079.96	1.89%	

DEPT 420 - PUBLIC SAFETY

2100 - Police

Law Enforcement Contract

Total Police

2150 - Prosecution

Attorney Criminal

Total Prosecution

2220 - Fire

FT Salaries

PT Salaries

PERA Contributions

FICA Contributions

Medicare Contributions

Health/Dental Insurance

Unemployment Benefits

Workers Compensation

Office Supplies

EMS Supplies

Fire Prevention

Fuel, Oil & Fluids

Small Tools & Equip

Physicals

Information Technology

Telephone

Radio

Mileage

Insurance

Electric Utility

Refuse

Repair/Maint Bldg

Repair/Maint Equip

Uniforms

Miscellaneous

Dues & Subscriptions

Books

Conferences & Training

Conferences & Training (Reimb)

Total Fire

2250 - Fire Relief

Fire State Aid

Total Fire Relief

	Full Year		MONTH			
	BUDGET		BUDGET	ACTUAL	Variance (\$)	Variance (%)
	2014	% to date	Month	Month	Month	Month
	500,000.00	51.19%	0.00	0.00	0.00	0.00%
	500,000.00	51.19%	0.00	0.00	0.00	0.00%
	51,000.00	88.83%	4,250.00	4,512.50	(262.50)	-6.18%
	51,000.00	88.83%	4,250.00	4,512.50	(262.50)	-6.18%
	74,119.04	92.46%	5,701.46	5,712.98	(11.52)	-0.20%
	109,455.98	83.09%	7,618.46	7,719.67	(101.21)	-1.33%
	11,785.11	104.31%	949.39	1,015.35	(65.96)	-6.95%
	11,381.65	44.03%	825.84	425.27	400.57	48.50%
	2,661.84	83.55%	193.14	187.24	5.90	3.05%
	15,990.00	82.13%	1,230.00	1,142.00	88.00	7.15%
	0.00	0.00%	0.00	0.00	0.00	0.00%
	9,000.00	134.44%	0.00	0.00	0.00	0.00%
	500.00	196.41%	50.00	0.00	50.00	100.00%
	4,900.00	4.66%	0.00	0.00	0.00	0.00%
	3,000.00	1.70%	250.00	0.00	250.00	100.00%
	14,000.00	88.26%	1,100.00	1,251.08	(151.08)	-13.73%
	22,500.00	36.07%	1,800.00	130.56	1,669.44	92.75%
	6,900.00	68.19%	575.00	0.00	575.00	100.00%
	0.00	100.00%	0.00	0.00	0.00	0.00%
	4,200.00	95.24%	350.00	311.03	38.97	11.13%
	16,203.04	77.87%	0.00	0.00	0.00	0.00%
	350.00	81.41%	50.00	0.00	50.00	100.00%
	5,237.00	98.86%	0.00	0.00	0.00	0.00%
	21,600.00	52.07%	1,800.00	629.04	1,170.96	65.05%
	572.16	313.46%	47.68	258.93	(211.25)	-443.06%
	12,000.00	51.09%	1,000.00	345.04	654.96	65.50%
	41,000.00	175.27%	3,500.00	1,723.04	1,776.96	50.77%
	3,000.00	60.85%	250.00	0.00	250.00	100.00%
	900.00	202.75%	100.00	83.02	16.98	16.98%
	2,200.00	151.54%	0.00	650.00	(650.00)	-100.00%
	200.00	51.00%	50.00	0.00	50.00	100.00%
	6,000.00	125.72%	500.00	0.00	500.00	100.00%
	0.00	-100.00%	0.00	0.00	0.00	0.00%
	399,655.82	89.21%	27,940.97	21,584.25	6,356.72	22.75%
	37,323.50	143.20%	0.00	0.00	0.00	0.00%
	37,323.50	143.20%	0.00	0.00	0.00	0.00%

YTD			
BUDGET	ACTUAL	Variance (\$)	Variance (%)
YTD	YTD	YTD	YTD
250,000.00	255,946.53	(5,946.53)	-2.38%
250,000.00	255,946.53	(5,946.53)	-2.38%
46,750.00	45,301.25	1,448.75	3.10%
46,750.00	45,301.25	1,448.75	3.10%
68,417.58	68,532.57	(114.99)	-0.17%
101,837.52	90,942.15	10,895.37	10.70%
10,835.72	12,293.44	(1,457.72)	-13.45%
10,555.82	5,011.77	5,544.05	52.52%
2,468.70	2,223.94	244.76	9.91%
14,760.00	13,133.00	1,627.00	11.02%
0.00	0.00	0.00	0.00%
9,000.00	12,099.81	(3,099.81)	-34.44%
450.00	982.04	(532.04)	-118.23%
4,900.00	228.37	4,671.63	95.34%
2,750.00	50.92	2,699.08	98.15%
12,900.00	12,357.06	542.94	4.21%
20,700.00	8,115.14	12,584.86	60.80%
6,325.00	4,704.87	1,620.13	25.61%
0.00	661.01	(661.01)	-100.00%
3,850.00	4,000.19	(150.19)	-3.90%
12,402.28	12,616.63	(214.35)	-1.73%
300.00	284.92	15.08	5.03%
5,237.00	5,177.21	59.79	1.14%
19,800.00	11,246.07	8,553.93	43.20%
524.48	1,793.48	(1,269.00)	-241.95%
11,000.00	6,130.79	4,869.21	44.27%
37,500.00	71,862.02	(34,362.02)	-91.63%
2,750.00	1,825.40	924.60	33.62%
1,100.00	1,824.72	(724.72)	-65.88%
2,200.00	3,333.80	(1,133.80)	-51.54%
200.00	102.00	98.00	49.00%
5,500.00	7,543.40	(2,043.40)	-37.15%
0.00	(2,526.38)	2,526.38	100.00%
368,264.10	356,550.34	11,713.76	3.18%
37,323.50	53,446.01	(16,122.51)	-43.20%
37,323.50	53,446.01	(16,122.51)	-43.20%

Due to FF rate change effective 1/1/2014

FF budgeted at normal 6.2%; Full time fire FF rate is zero

Actual rate increase greater than budgeted

YTD includes Thermal Imaging camera from Jan

Timing issue; budgeted payment the month after QE

Firehall #2 charged to PW in error; reclassified in June

Month - Equipment annual inspections; spread out in budget
(YTD-Emergency ladder repair bill - \$11,500)

Reimb segregated out for better tracking

Rec'd supplemental fire aid from state in addition to annual aid

2400 - Building Inspection	Full Year		MONTH				YTD				
	BUDGET		BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2014	% to date	Month	Month	Month	Month	YTD	YTD	YTD	YTD	
FT Salaries	95,992.00	85.74%	7,384.00	6,892.91	491.09	6.65%	88,608.00	82,307.26	6,300.74	7.11%	
PERA Contributions	6,959.42	85.74%	535.34	499.74	35.60	6.65%	6,424.08	5,967.19	456.89	7.11%	
FICA Contributions	5,951.50	80.57%	457.81	401.65	56.16	12.27%	5,493.70	4,795.05	698.65	12.72%	
Medicare Contributions	1,391.88	80.56%	107.07	93.92	13.15	12.28%	1,284.82	1,121.31	163.51	12.73%	
Health/Dental Insurance	24,102.00	67.47%	1,896.00	1,414.00	482.00	25.42%	22,206.00	16,261.00	5,945.00	26.77%	
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Workers Compensation	397.88	181.18%	0.00	0.00	0.00	0.00%	397.88	720.87	(322.99)	-81.18%	
Office Supplies	1,447.44	17.61%	100.00	47.22	52.78	52.78%	1,347.44	254.84	1,092.60	81.09%	
Printed Forms	146.61	0.00%	0.00	0.00	0.00	0.00%	146.61	0.00	146.61	100.00%	
Fuel, Oil & Fluids	465.56	52.83%	51.36	0.00	51.36	100.00%	414.20	245.95	168.25	40.62%	
Engineering	10,000.00	78.27%	750.00	0.00	750.00	100.00%	9,250.00	7,826.60	1,423.40	15.39%	
Surcharge Pmts	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Inspector Contract Services	3,281.50	150.95%	400.00	1,036.75	(636.75)	-159.19%	2,781.50	4,953.57	(2,172.07)	-78.09%	
Information Technology	4,180.00	353.26%	0.00	179.00	(179.00)	-100.00%	4,180.00	14,766.16	(10,586.16)	-253.26%	Permit Works
Software Programs	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Telephone	547.92	115.85%	45.66	58.84	(13.18)	-28.87%	502.26	634.74	(132.48)	-26.38%	
Mileage	600.00	80.00%	50.00	174.72	(124.72)	-249.44%	550.00	480.02	69.98	12.72%	
Insurance	340.00	72.94%	0.00	0.00	0.00	0.00%	340.00	248.00	92.00	27.06%	
Repairs/Maint Equip	300.00	71.09%	0.00	0.00	0.00	0.00%	200.00	213.28	(13.28)	-6.64%	
Uniforms	0.00	0.00%	0.00	0.00	0.00	0.00%	86.38	121.98	(35.60)	-41.21%	
Miscellaneous	500.00	33.96%	100.00	0.00	100.00	100.00%	500.00	169.78	330.22	66.04%	
Dues & Subscriptions	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	220.00	(220.00)	-100.00%	
Books	308.24	112.48%	0.00	0.00	0.00	0.00%	308.24	346.71	(38.47)	-12.48%	
Conferences & Training	690.00	95.58%	0.00	0.00	0.00	0.00%	690.00	659.53	30.47	4.42%	
Total Building Inspections	157,601.95	90.30%	11,877.24	10,798.75	1,078.49	9.08%	145,711.11	142,313.84	3,397.27	2.33%	
2500 - Emergency Communications											
Contract Services	5,800.00	58.16%	0.00	0.00	0.00	0.00%	5,800.00	3,373.08	2,426.92	41.84%	Budget vs actual timing issue
Total Emergency Communications	5,800.00	58.16%	0.00	0.00	0.00	0.00%	5,800.00	3,373.08	2,426.92	41.84%	
2700 - Animal Control											
Printed Forms	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Contract Services	5,842.08	85.59%	500.00	500.00	0.00	0.00%	5,342.08	5,000.00	342.08	6.40%	
Miscellaneous (Impounding)	440.00	343.68%	0.00	333.21	(333.21)	-100.00%	390.00	1,512.21	(1,122.21)	-287.75%	Animal impound fees; recovering funds where possible
Total Animal Control	6,282.08	103.66%	500.00	833.21	(333.21)	-66.64%	5,732.08	6,512.21	(780.13)	-13.61%	
Total Public Safety	1,157,663.35	74.59%	44,568.21	37,728.71	6,839.50	15.35%	859,580.79	863,443.26	(3,862.47)	-0.45%	

DEPT 430 - PUBLIC WORKS

	Full Year		MONTH				YTD				
	BUDGET		BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2014	% to date	Month	Month	Month	Month	YTD	YTD	YTD	YTD	
3100 - Public Works											
FT Salaries	178,568.00	86.35%	13,736.00	13,876.37	(140.37)	-1.02%	164,832.00	154,194.25	10,637.75	6.45%	
PT Salaries	0.00	100.00%	0.00	67.50	(67.50)	-100.00%	0.00	18,769.47	(18,769.47)	-100.00%	Extra staff for snow removal
PERA Contributions	12,946.18	94.64%	995.86	1,006.03	(10.17)	-1.02%	11,950.32	12,252.38	(302.06)	-2.53%	
FICA Contributions	11,071.00	92.16%	851.63	820.96	30.67	3.60%	10,219.58	10,202.74	16.84	0.16%	
Medicare Contributions	2,589.24	92.15%	199.17	192.02	7.15	3.59%	2,390.06	2,386.09	3.97	0.17%	
Health/Dental Insurance	42,640.00	78.19%	3,280.00	2,899.00	381.00	11.62%	39,360.00	33,338.50	6,021.50	15.30%	
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Workers Compensation	8,000.00	115.15%	0.00	0.00	0.00	0.00%	8,000.00	9,211.98	(1,211.98)	-15.15%	Represents prior year audit balance due; 2014 to hit in Sept
Office Supplies	300.00	511.34%	25.00	131.98	(106.98)	-427.92%	275.00	1,534.03	(1,259.03)	-457.83%	
Shop Materials	600.00	302.33%	50.00	0.00	50.00	100.00%	550.00	1,814.00	(1,264.00)	-229.82%	
Building Repair Supplies	300.00	151.08%	25.00	0.00	25.00	100.00%	275.00	453.24	(178.24)	-64.81%	
Small Tools and Minor Equip	2,400.00	55.34%	200.00	0.00	200.00	100.00%	2,200.00	1,328.21	871.79	39.63%	
Engineering Services	9,000.00	158.01%	750.00	500.00	250.00	33.33%	8,250.00	14,220.50	(5,970.50)	-72.37%	Primarily ROW work; majority recovered by ROW fees
Contract Services	1,200.00	164.95%	100.00	252.30	(152.30)	-152.30%	1,100.00	1,979.40	(879.40)	-79.95%	
Information Technology	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	661.01	(661.01)	0.00%	
Telephone	7,661.16	82.67%	638.43	736.58	(98.15)	-15.37%	7,022.73	6,333.30	689.43	9.82%	
Radio	1,500.00	101.33%	0.00	0.00	0.00	0.00%	1,500.00	1,519.97	(19.97)	-1.33%	
Mileage	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Insurance	20,000.00	76.18%	0.00	0.00	0.00	0.00%	20,000.00	15,235.00	4,765.00	23.83%	Firehall #2 Ins charged to PW in error; reclassified in June
Electric Utility	24,000.00	74.51%	2,000.00	512.44	1,487.56	74.38%	22,000.00	17,881.54	4,118.46	18.72%	
Refuse	2,493.84	84.53%	207.82	210.63	(2.81)	-1.35%	2,286.02	2,108.16	177.86	7.78%	
Fuel, Oil, Fluids (ALL depts)	48,000.00	75.72%	4,000.00	1,435.85	2,564.15	64.10%	44,000.00	36,346.73	7,653.27	17.39%	
Repair/Maint Bldg	1,200.00	321.83%	100.00	0.00	100.00	100.00%	1,100.00	3,862.00	(2,762.00)	-251.09%	
Repair/Maint NOT Bldg	600.00	124.05%	50.00	0.00	50.00	100.00%	550.00	744.31	(194.31)	-35.33%	
Repair/Maint Equip (out)	3,600.00	11.76%	300.00	0.00	300.00	100.00%	3,300.00	423.47	2,876.53	87.17%	
Equipment Parts	0.00	100.00%	0.00	250.00	(250.00)	-100.00%	0.00	594.40	(594.40)	-100.00%	
Uniforms	1,200.00	150.38%	100.00	277.51	(177.51)	-177.51%	1,100.00	1,804.56	(704.56)	-64.05%	
Miscellaneous	600.00	116.96%	50.00	0.00	50.00	100.00%	550.00	701.73	(151.73)	-27.59%	
Landscaping Material	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Dues & Subscriptions	300.00	61.67%	0.00	0.00	0.00	0.00%	250.00	185.00	65.00	26.00%	
Conferences & Training	500.00	637.40%	0.00	0.00	0.00	0.00%	500.00	3,187.00	(2,687.00)	-537.40%	
Clean up Days	5,000.00	84.49%	0.00	0.00	0.00	0.00%	5,000.00	4,224.30	775.70	15.51%	June clean up days; budgeted in July since paid later last year
Total Public Works	386,269.42	92.55%	27,658.91	23,169.17	4,489.74	16.23%	358,560.71	357,497.27	1,063.44	0.30%	
3120 - Streets											
Equipment Parts	1,200.00	250.42%	100.00	0.00	100.00	100.00%	1,100.00	3,005.05	(1,905.05)	-173.19%	
Street Maintenance Materials	12,000.00	178.15%	1,000.00	7,362.88	(6,362.88)	-636.29%	11,000.00	21,378.43	(10,378.43)	-94.35%	Nov = Asphalt purchased for street repair initiative
Sign Repair Materials	0.00	100.00%	0.00	23.58	(23.58)	-100.00%	0.00	8,463.98	(8,463.98)	-100.00%	General road sign upgrades needed but not budgeted
Contract Services	1,200.00	1701.15%	300.00	3,521.00	(3,221.00)	-1073.67%	1,200.00	20,413.76	(19,213.76)	-1601.15%	YTD-Curbs for tapestry; water drainage issues
Repairs/Maint Equipment	2,400.00	20.78%	200.00	420.45	(220.45)	-110.23%	2,200.00	498.70	1,701.30	77.33%	
Total Streets	16,800.00	320.00%	1,600.00	11,327.91	(9,727.91)	-607.99%	15,500.00	53,759.92	(38,259.92)	-246.84%	

3125 - Ice & Snow Removal	Full Year		MONTH				YTD			
	BUDGET		BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	2014	% to date	Month	Month	Month	Month	YTD	YTD	YTD	YTD
Landscaping Material	0.00	100.00%	0.00	312.11	(312.11)	-100.00%	0.00	323.20	(323.20)	-100.00%
Sand/Salt	70,000.00	64.88%	10,000.00	0.00	10,000.00	100.00%	65,000.00	45,416.16	19,583.84	30.13%
Contract Services	20,000.00	50.46%	3,000.00	0.00	3,000.00	100.00%	9,000.00	10,092.50	(1,092.50)	-12.14%
Repairs/Maint Equipment	6,000.00	127.69%	500.00	203.16	296.84	59.37%	5,500.00	7,661.27	(2,161.27)	-39.30%
Total Ice & Snow Removal	96,000.00	66.14%	13,500.00	515.27	12,984.73	96.18%	79,500.00	63,493.13	16,006.87	20.13%
3160 - Street Lighting										
Street Lighting	28,800.00	71.34%	2,400.00	2,040.29	359.71	14.99%	26,400.00	20,545.56	5,854.44	22.18%
Total Street Lighting	28,800.00	71.34%	2,400.00	2,040.29	359.71	14.99%	26,400.00	20,545.56	5,854.44	22.18%
3200 - Recycling										
Recycling Supplies	3,400.00	153.66%	0.00	0.00	0.00	0.00%	3,400.00	5,224.43	(1,824.43)	-53.66%
Newsletter	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Miscellaneous	4,000.00	0.00%	0.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00	100.00%
Total Recycling	7,400.00	70.60%	0.00	0.00	0.00	0.00%	7,400.00	5,224.43	2,175.57	29.40%
3250 - Tree Program										
Contract Services	5,000.00	107.00%	0.00	0.00	0.00	0.00%	6,250.00	5,350.00	900.00	14.40%
Total Tree Program	5,000.00	107.00%	0.00	0.00	0.00	0.00%	6,250.00	5,350.00	900.00	14.40%
Total Public Works	540,269.42	93.63%	45,158.91	37,052.64	8,106.27	17.95%	493,610.71	505,870.31	(12,259.60)	-2.48%

CFL bulbs for residents (coding correction from "misc")

DEPT 450 - CULTURE, RECREATIO	Full Year BUDGET		MONTH				YTD				
			BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2014	% to date	Month	Month	Month	Month	YTD	YTD	YTD	YTD	
5200 - Parks & Recreation											
FT Salaries	135,250.62	75.15%	10,150.00	8,901.54	1,248.46	12.30%	126,500.00	101,636.05	24,863.95	19.66%	Extra part time help
PT Salaries	0.00	100.00%	0.00	1,419.25	(1,419.25)	-100.00%	0.00	21,689.80	(21,689.80)	-100.00%	
PERA Contributions	9,906.38	75.28%	735.88	645.36	90.52	12.30%	9,171.25	7,457.84	1,713.41	18.68%	
FICA Contributions	8,472.90	87.12%	629.30	618.00	11.30	1.80%	7,843.00	7,381.45	461.55	5.88%	
Medicare Contributions	1,981.28	87.13%	147.18	144.54	2.64	1.79%	1,834.25	1,726.20	108.05	5.89%	
Health/Dental Insurance	14,376.00	23.21%	2,216.00	290.16	1,925.84	86.91%	19,160.00	3,336.84	15,823.16	82.58%	
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Workers Compensation	4,500.00	96.99%	0.00	0.00	0.00	0.00%	4,500.00	4,364.61	135.39	3.01%	
Shop Materials	1,000.00	47.12%	0.00	93.81	(93.81)	-100.00%	1,000.00	471.24	528.76	52.88%	
Chemicals	0.00	0.00%	0.00	0.00	0.00	0.00%	1,000.00	262.11	737.89	0.00%	
Equipment Parts	2,023.50	222.30%	0.00	0.00	0.00	0.00%	2,023.50	4,498.24	(2,474.74)	-122.30%	480D radiator repair/service
Building Repair Supplies	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	814.89	(814.89)	-100.00%	
Landscaping Materials	3,000.00	222.02%	0.00	156.00	(156.00)	-100.00%	3,000.00	6,660.53	(3,660.53)	-122.02%	
Small Tools and Minor Equip	1,888.10	89.77%	39.87	0.00	39.87	100.00%	1,848.23	1,695.01	153.22	8.29%	
Telephone	1,597.51	58.77%	180.86	85.16	95.70	52.91%	1,416.65	938.79	477.86	33.73%	
Mileage	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	74.37	(74.37)	0.00%	
Insurance	3,683.00	99.67%	0.00	0.00	0.00	0.00%	3,683.00	3,671.00	12.00	0.33%	Mo = \$500 deductible; tree limb dropped on Cty vehicle
Electric Utility	9,839.82	65.08%	919.64	379.45	540.19	58.74%	8,920.18	6,403.68	2,516.50	28.21%	
Refuse	2,500.00	33.75%	207.82	0.00	207.82	100.00%	2,292.18	843.76	1,448.42	63.19%	
Repair/Maint Bldg	1,723.75	25.88%	246.25	38.51	207.74	84.36%	1,477.50	446.15	1,031.35	69.80%	
Repair/Maint NOT Bldg	274.39	2074.67%	27.25	0.00	27.25	100.00%	247.14	5,692.68	(5,445.54)	-2203.42%	Light repairs at Lions field, trail grooming at Sunfish Lake Park Unforeseen repairs on 98 GMC
Repair/Maint Equip	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	2,633.91	(2,633.91)	-100.00%	
Rental Buildings	3,600.00	143.23%	300.00	0.00	300.00	100.00%	3,300.00	5,156.34	(1,856.34)	-56.25%	
Miscellaneous	1,220.00	103.00%	75.00	0.00	75.00	100.00%	900.00	1,256.65	(356.65)	-39.63%	
Total Parks & Recreation	206,837.25	91.43%	15,875.05	12,771.78	3,103.27	19.55%	200,116.88	189,112.14	11,004.74	5.50%	
Grand Total all Expenses	2,943,535.00	84.84%	191,777.95	166,999.75	24,778.20	12.92%	2,510,400.15	2,497,437.52	12,962.63	0.52%	
Subtotal Net Income over Expenses	360,000.00	-103.59%	(163,377.95)	32,880.56	146,702.11	-89.79%	(617,229.57)	(372,939.59)	244,289.98	-39.58%	
DEPT 460 - COMP ADJ	0.00	0.00%	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	0.00	0.00%	
Transfer to City Projects (Streets)	160,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
DEPT 493 - OTH FINANCING	200,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
GRAND TOTAL EXP ALL DEPTS	3,303,535.00	75.60%	191,777.95	166,999.75	24,778.20	12.92%	2,510,400.15	2,497,437.52	12,962.63	0.52%	
Net Income over Expenses	0.00	0.00%	(163,377.95)	32,880.56	196,258.51	120.13%	(617,229.57)	(372,939.59)	244,289.98	39.58%	

City of Lake Elmo
Budget to Actual
2014 By Month
As of November 30, 2014
206-Library Fund
By Department

	Full Year		Month			YTD			Notes
	BUDGET	% to date	2014	2014	Over/ (under)	2014	2014	Over/ (under)	
	2014		BUDGET	ACTUALS		BUDGET	ACTUALS		
REVENUE									
Current Ad Valorem Taxes	256,957.00	50.00%	0.00	0.00	0.00	128,478.50	128,478.50	0.00	Funds received from WA Cty July and December
Rental Income	11,400.00	85.98%	550.00	950.00	400.00	10,450.00	9,801.61	(648.39)	
Interest Earnings	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Revenue	0.00	100.00%	0.00	45.00	45.00	0.00	350.00	350.00	
Donations	0.00	100.00%	0.00	130.00	130.00	0.00	2,566.17	2,566.17	
Total Revenue	268,357.00	52.62%	550.00	1,125.00	575.00	138,928.50	141,196.28	2,267.78	
EXPENSE									
					(Over)/ under			(Over)/ under	
PT Salaries	23,000.00	0.00%	1,916.67	0.00	1,916.67	21,083.37	0.00	21,083.37	No part-time employees hired to date
FT Salaries	35,200.00	92.41%	2,933.33	3,460.87	(527.54)	32,266.63	32,530.00	(263.37)	3 pay periods in Oct; budget reflected consistent Monthly amts
PERA Contributions	2,552.00	91.17%	212.67	250.91	(38.24)	2,339.33	2,326.74	12.59	
FICA Contributions	3,608.40	50.88%	300.70	204.50	96.20	3,307.70	1,835.81	1,471.89	
Medicare Contributions	843.60	50.89%	70.30	47.82	22.48	773.30	429.30	344.00	
Health/Dental Insurance	13,605.00	75.97%	1,133.75	1,088.00	45.75	12,471.25	10,336.00	2,135.25	Variance due to 3 pay periods in Oct
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Workers Compensation	1,000.00	0.00%	83.33	0.00	83.33	916.63	0.00	916.63	
Library svcs supplies	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Office Supplies	5,000.00	55.85%	416.67	33.65	383.02	4,583.37	2,792.36	1,791.01	
Library Collection Maintenance	20,000.00	118.92%	1,666.67	3,662.60	(1,995.93)	18,333.37	23,783.34	(5,449.97)	
Legal Services	500.00	91.00%	0.00	0.00	0.00	375.00	455.00	(80.00)	
Contract Services	4,000.00	4.50%	333.33	0.00	333.33	3,666.63	180.00	3,486.63	
Telephone	1,400.00	92.92%	116.67	0.00	116.67	1,283.37	1,300.82	(17.45)	
Internet	600.00	57.66%	50.00	0.00	50.00	550.00	345.96	204.04	
Information Technology (Equino	13,000.00	43.75%	0.00	0.00	0.00	9,750.00	5,687.16	4,062.84	Timing issue; budgeted later in year as paid later in 2013; no cost increase
Software	0.00	100.00%	0.00	0.00	0.00	0.00	144.00	(144.00)	
Insurance	2,500.00	75.11%	0.00	0.00	0.00	2,500.00	1,877.66	622.34	
Electric Utility	7,000.00	89.79%	583.33	466.05	117.28	6,416.63	6,285.36	131.27	
Refuse	800.00	61.01%	66.67	48.67	18.00	733.37	488.06	245.31	
Repair/Maint Bldg	8,000.00	229.18%	666.67	977.07	(310.40)	7,333.37	18,334.14	(11,000.77)	JTR roofing \$8,545
Repair/Maint NOT Bldg	52,748.00	0.67%	229.00	0.00	229.00	52,519.00	355.00	52,164.00	
Repair/Maint Equip (out-LH Imp	2,500.00	0.00%	208.33	0.00	208.33	2,291.63	0.00	2,291.63	
Library Card Reimbursements	39,000.00	56.65%	1,500.00	600.00	900.00	37,500.00	22,094.95	15,405.05	
Miscellaneous	30,000.00	2.43%	2,500.00	226.03	2,273.97	27,500.00	729.60	26,770.40	
Building Purchase Repmt	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Building-Property Tax	0.00	100.00%	0.00	0.00	0.00	0.00	2,526.00	(2,526.00)	
Other Equipment	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Subscriptions	0.00	100.00%	0.00	0.00	0.00	0.00	561.55	(561.55)	
Conferences & Training	0.00	0.00%	0.00	300.00	(300.00)	0.00	300.00	(300.00)	
Contingency Monies	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Internal charges	1,500.00	49.20%	125.00	30.00	95.00	1,375.00	738.00	637.00	\$2 per card processing fee plus billable City resources
Total Library	268,357.00	50.84%	15,113.09	11,396.17	3,716.92	249,868.95	136,436.81	113,432.14	(No City resources billed to date)
Net Income/(Expense)	0.00		(14,563.09)	(10,271.17)	4,291.92	(110,940.45)	4,759.47	115,699.92	
12/31/13 Cash Balance							85,190.43		
Net Income/(Expense)							4,759.47		
Accrued AP							2,290.83		
Ending Cash 11/30/14							92,240.73		