

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

9/16/2014

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	32,950.00	66,768.09	33,818.09	102.63%	1,763,920.58	1,744,192.93	(19,727.65)	-1.12%
<b>EXPENSE</b>								
Total Mayor & Council	75.00	0.00	75.00	100.00%	30,566.66	17,952.56	12,614.10	41.27%
Total Administration	27,442.70	28,425.84	(983.14)	-3.58%	270,605.19	287,086.82	(16,481.63)	-6.09%
Total Elections	2,625.00	3,928.91	(1,303.91)	-49.67%	7,325.00	4,900.94	2,424.06	33.09%
Total Communications	5,753.48	5,478.98	274.50	4.77%	51,353.91	61,998.46	(10,644.55)	-20.73%
Total Finance	9,510.24	12,070.33	(2,560.09)	-26.92%	112,522.54	114,056.44	(1,533.90)	-1.36%
Total Planning & Zoning	20,108.41	18,912.11	1,196.30	5.95%	175,521.42	159,275.58	16,245.84	9.26%
Total Engineering Services	4,000.00	3,990.47	9.53	0.24%	32,000.00	26,956.18	5,043.82	15.76%
Total City Hall	2,283.32	2,022.29	261.03	11.43%	18,099.88	16,286.93	1,812.95	10.02%
<b>Total General Government</b>	<b>71,798.15</b>	<b>74,828.93</b>	<b>(3,030.78)</b>	<b>-4.22%</b>	<b>697,994.60</b>	<b>688,513.91</b>	<b>9,480.69</b>	<b>1.36%</b>
<b>DEPT 420 - PUBLIC SAFETY</b>								
Total Police	0.00	254,161.06	(254,161.06)	-100.00%	250,000.00	255,472.78	(5,472.78)	-2.19%
Total Prosecution	4,250.00	4,242.50	7.50	0.18%	34,000.00	31,503.75	2,496.25	7.34%
Total Fire	29,540.97	25,613.24	3,927.73	13.30%	271,555.96	250,494.29	21,061.67	7.76%
Total Fire Relief	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Building Inspections	11,927.24	10,467.19	1,460.05	12.24%	104,861.29	103,635.66	1,225.63	1.17%
Total Emergency Communications	0.00	0.00	0.00	0.00%	5,800.00	3,373.08	2,426.92	41.84%
Total Animal Control	550.00	635.00	(85.00)	-15.45%	4,182.08	4,394.00	(211.92)	-5.07%
<b>Total Public Safety</b>	<b>46,268.21</b>	<b>295,118.99</b>	<b>(248,850.78)</b>	<b>-537.84%</b>	<b>670,399.33</b>	<b>648,873.56</b>	<b>21,525.77</b>	<b>3.21%</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	27,708.91	23,314.35	4,394.56	15.86%	266,002.64	263,662.59	2,340.05	0.88%
Total Streets	1,600.00	15,633.14	(14,033.14)	-877.07%	11,300.00	35,578.08	(24,278.08)	-214.85%
Total Ice & Snow Removal	500.00	0.00	500.00	100.00%	63,500.00	58,353.25	5,146.75	8.11%
Total Street Lighting	2,400.00	2,061.28	338.72	14.11%	19,200.00	14,462.00	4,738.00	24.68%
Total Recycling	0.00	0.00	0.00	0.00%	7,400.00	5,083.09	2,316.91	31.31%
Total Tree Program	0.00	4,400.00	(4,400.00)	-100.00%	5,000.00	5,350.00	(350.00)	-7.00%
<b>Total Public Works</b>	<u>32,208.91</u>	<u>45,408.77</u>	<u>(13,199.86)</u>	<u>-40.98%</u>	<u>372,402.64</u>	<u>382,489.01</u>	<u>(10,086.37)</u>	<u>-2.71%</u>
<b>DEPT 450 - CULTURE, RECREATION</b>								
Total Parks & Recreation	17,443.37	18,934.66	(1,491.29)	-8.55%	146,271.64	139,096.09	7,175.55	4.91%
<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>	<u>167,718.64</u>	<u>434,291.35</u>	<u>(266,572.71)</u>	<u>-158.94%</u>	<u>1,887,068.21</u>	<u>1,858,972.57</u>	<u>28,095.64</u>	<u>1.49%</u>
<b>Net Income over Expenses</b>	<u>(134,768.64)</u>	<u>(367,523.26)</u>	<u>(232,754.62)</u>	<u>-172.71%</u>	<u>(123,147.63)</u>	<u>(114,779.64)</u>	<u>8,367.99</u>	<u>6.80%</u>

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

9/16/2014

DEPT 410 - GEN'L GOV'T	Full Year		MONTH				YTD				YTD variance notes
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
REVENUE	2014		Month	Month	Month	Month	YTD	YTD	YTD	YTD	
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
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	30.30%	0.00	0.00	0.00	0.00%	165.00	50.00	(115.00)	-69.70%	
Heating Contractor License	6,650.00	55.04%	500.00	250.00	(250.00)	-50.00%	4,650.00	3,660.00	(990.00)	-21.29%	
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	69.20%	17,500.00	17,001.60	(498.40)	-2.85%	108,000.00	117,989.85	9,989.85	9.25%	1 new home start and 1 new commercial start
Building Re-inspect Fees	0.00	100.00%	0.00	100.00	100.00	100.00%	0.00	450.00	450.00	100.00%	
Heating Permits	15,600.00	80.34%	1,300.00	2,977.50	1,677.50	129.04%	10,400.00	12,532.50	2,132.50	20.50%	
Plumbing Permits	9,000.00	111.28%	500.00	1,490.00	990.00	198.00%	7,000.00	10,015.00	3,015.00	43.07%	
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	116.70%	100.00	0.00	(100.00)	-100.00%	1,741.00	2,323.50	582.50	33.46%	
Utility Permits (ROW)	11,000.00	118.35%	1,000.00	(4,107.80)	(5,107.80)	-510.78%	6,000.00	13,018.00	7,018.00	116.97%	Due to I-94 expansion; ROW correction for July in Aug
Burning Permit	3,350.00	31.64%	150.00	(40.00)	(190.00)	-126.67%	2,750.00	1,060.00	(1,690.00)	-61.45%	
Massage Therapy Licenses	150.00	0.00%	0.00	0.00	0.00	0.00%	150.00	0.00	(150.00)	-100.00%	
Electrical Permit	0.00	100.00%	0.00	1,047.47	1,047.47	100.00%	0.00	3,890.68	3,890.68	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	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
State Fire Aid	41,500.00	0.00%	0.00	0.00	0.00	0.00%	3,000.00	0.00	(3,000.00)	-100.00%	Budgeted in error; funds rec'd in 2013; sent on to fire relief assn
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	15,500.00	15,500.00	100.00%	15,500.00	15,500.00	0.00	0.00%	Grant funds received 8/15/14
Misc State Grant/Surcharge Rev	1,150.00	9055.04%	0.00	4,064.00	4,064.00	100.00%	99,172.00	104,132.94	4,960.94	5.00%	
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%	Cable franchise revenue received May 1st
Zoning & Subdivision Fees	1,250.00	1150.88%	0.00	6,710.95	6,710.95	100.00%	500.00	14,385.95	13,885.95	2777.19%	
Plan Check Fees	82,000.00	88.99%	7,000.00	8,698.91	1,698.91	24.27%	56,000.00	72,974.60	16,974.60	30.31%	Developer zoning exceptions; Conditional Use Permits
Sale of Copies, Books, Maps	206.00	120.87%	0.00	20.00	20.00	100.00%	206.10	249.00	42.90	20.82%	
Assessment Searches	1,285.00	51.36%	100.00	90.00	(10.00)	-10.00%	885.00	660.00	(225.00)	-25.42%	
Clean Up Days	3,000.00	75.93%	0.00	0.00	0.00	0.00%	3,000.00	2,278.00	(722.00)	-100.00%	
Cable Operation Reimbursement	1,950.00	39.68%	0.00	0.00	0.00	0.00%	1,200.00	773.75	(426.25)	100.00%	
Fines	48,000.00	63.29%	4,500.00	4,629.74	129.74	2.88%	34,000.00	30,378.03	(3,621.97)	-10.65%	
Miscellaneous Permits	0.00	0.00%	0.00	7,500.00	7,500.00	100.00%	0.00	7,500.00	7,500.00	100.00%	August includes \$7,500 for fuel tank permit (Kwik Trip)
Miscellaneous Revenue	2,400.00	186.01%	200.00	771.72	571.72	285.86%	1,600.00	4,464.35	2,864.35	179.02%	
Internal Charges	1,600.00	41.88%	100.00	64.00	(36.00)	-36.00%	1,200.00	670.00	(530.00)	-44.17%	Fewer library card reimb than budgeted
Interest Earnings	20,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Donations	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	11,100.00	11,100.00	100.00%	Donation from LE Jaycees (Belong in event fund??)
<b>Total Revenue</b>	<b>3,303,535.00</b>	<b>52.80%</b>	<b>32,950.00</b>	<b>66,768.09</b>	<b>33,818.09</b>	<b>102.63%</b>	<b>1,763,920.58</b>	<b>1,744,192.93</b>	<b>(19,727.65)</b>	<b>-1.12%</b>	

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	
<b>1110 - Mayor &amp; Council</b>											
PT Salaries	25,690.00	50.00%	0.00	0.00	0.00	0.00%	12,845.00	12,845.00	0.00	0.00%	
FICA Contributions	1,592.78	50.00%	0.00	0.00	0.00	0.00%	796.39	796.39	0.00	0.00%	
Medicare Contributions	372.54	50.00%	0.00	0.00	0.00	0.00%	186.27	186.27	0.00	0.00%	
Workers Compensation	300.00	0.00%	0.00	0.00	0.00	0.00%	300.00	0.00	300.00	100.00%	
Mileage	800.00	0.00%	75.00	0.00	75.00	100.00%	425.00	0.00	425.00	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	32.31%	0.00	0.00	0.00	0.00%	10,514.00	3,397.00	7,117.00	67.69%	Includes Memberships; annual LMC to be paid in September
Conferences & Training	1,000.00	0.00%	0.00	0.00	0.00	0.00%	500.00	0.00	500.00	100.00%	
<b>Total Mayor &amp; Council</b>	<b>45,269.32</b>	<b>39.66%</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>100.00%</b>	<b>30,566.66</b>	<b>17,952.56</b>	<b>12,614.10</b>	<b>41.27%</b>	
<b>1320 - Administration</b>											
FT Salaries	176,384.00	62.45%	13,568.00	11,035.49	2,532.51	18.67%	115,328.00	110,152.61	5,175.39	4.49%	
PERA Contributions	12,505.02	63.85%	983.68	800.08	183.60	18.66%	8,219.87	7,984.35	235.52	2.87%	
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	61.10%	841.22	659.85	181.37	21.56%	6,984.39	6,479.39	505.00	7.23%	
Medicare Contributions	2,479.96	61.10%	196.74	154.32	42.42	21.56%	1,633.45	1,515.30	118.15	7.23%	
Health/Dental Insurance	47,636.00	60.79%	3,716.00	3,620.00	96.00	2.58%	31,058.00	28,960.00	2,098.00	6.76%	
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	13.94%	0.00	0.00	0.00	0.00%	1,000.00	139.37	860.63	86.06%	
Office Supplies	6,000.00	67.31%	500.00	67.92	432.08	86.42%	4,000.00	4,038.64	(38.64)	-0.97%	
Printed Forms	0.00	100.00%	0.00	138.00	(138.00)	-100.00%	0.00	138.00	(138.00)	0.00%	
Legal Services	60,000.00	44.54%	5,000.00	3,214.50	1,785.50	35.71%	40,000.00	26,722.25	13,277.75	33.19%	
Newsletter/Website	0.00	100.00%	0.00	1,101.73	(1,101.73)	-100.00%	0.00	1,661.60	(1,661.60)	-100.00%	
Assessing Services	30,500.00	81.76%	2,000.00	2,500.00	(500.00)	-25.00%	17,500.00	24,935.39	(7,435.39)	-42.49%	
Information Technology	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	1,322.02	(1,322.02)	-100.00%	Comp upgrades appr by CC
Contract Services	0.00	100.00%	0.00	3,507.60	(3,507.60)	-100.00%	0.00	28,507.60	(28,507.60)	-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	19.08%	337.06	87.10	249.96	74.16%	2,696.48	771.55	1,924.93	71.39%	
Postage	4,000.00	47.15%	0.00	500.00	(500.00)	-100.00%	2,500.00	1,886.17	613.83	24.55%	
Mileage	600.00	16.75%	0.00	0.00	0.00	0.00%	600.00	100.51	499.49	83.25%	
Legal Publishing	2,400.00	180.76%	200.00	714.58	(514.58)	-257.29%	1,600.00	4,338.25	(2,738.25)	-171.14%	Due to notice increases due to development activities
Insurance	35,000.00	71.49%	0.00	214.67	(214.67)	-100.00%	35,000.00	25,022.67	9,977.33	28.51%	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	0.00	0.00%	
Miscellaneous	600.00	195.41%	50.00	110.00	(60.00)	-120.00%	400.00	1,172.47	(772.47)	-193.12%	
Dues & Subscriptions	600.00	88.86%	50.00	0.00	50.00	100.00%	400.00	533.18	(133.18)	-33.30%	
Books	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	42.28	(42.28)	-100.00%	
Conferences & Training	2,185.00	393.83%	0.00	0.00	0.00	0.00%	1,685.00	8,605.22	(6,920.22)	-410.70%	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%	
<b>Total Administration</b>	<b>396,538.62</b>	<b>72.40%</b>	<b>27,442.70</b>	<b>28,425.84</b>	<b>(983.14)</b>	<b>-3.58%</b>	<b>270,605.19</b>	<b>287,086.82</b>	<b>(16,481.63)</b>	<b>-6.09%</b>	
<b>1410 - Elections</b>											
PT Salaries	10,000.00	38.05%	2,500.00	3,804.50	(1,304.50)	-52.18%	5,000.00	3,804.50	1,195.50	23.91%	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%	250.00	0.00	250.00	100.00%	
Legal Publications/Notification	500.00	0.00%	0.00	0.00	0.00	0.00%	250.00	0.00	250.00	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%	0.00	0.00	0.00	0.00%	225.00	0.00	225.00	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	182.74%	0.00	124.41	(124.41)	-100.00%	300.00	1,096.44	(796.44)	-265.48%	WA Cty Ann Elect Mach Calibr
<b>Total Elections</b>	<b>13,350.00</b>	<b>36.71%</b>	<b>2,625.00</b>	<b>3,928.91</b>	<b>(1,303.91)</b>	<b>-49.67%</b>	<b>7,325.00</b>	<b>4,900.94</b>	<b>2,424.06</b>	<b>33.09%</b>	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	
<b>1450 - Communications</b>											
FT Salaries	13,390.00	96.71%	1,030.00	1,545.20	(515.20)	-50.02%	8,755.00	12,949.80	(4,194.80)	-47.91%	
PERA Contributions	970.78	96.71%	74.68	112.01	(37.33)	-49.99%	634.74	938.85	(304.11)	-47.91%	
FICA Contributions	830.18	93.80%	63.86	92.97	(29.11)	-45.58%	542.81	778.73	(235.92)	-43.46%	
Medicare Contributions	194.16	93.80%	14.94	21.75	(6.81)	-45.58%	126.95	182.12	(55.17)	-43.46%	
Health/Dental Insurance	3,120.00	69.74%	240.00	272.00	(32.00)	-13.33%	2,040.00	2,176.00	(136.00)	-6.67%	
Workers Compensation	110.00	14.90%	0.00	0.00	0.00	0.00%	110.00	16.39	93.61	85.10%	
Newsletter	8,000.00	63.60%	0.00	0.00	0.00	0.00%	4,000.00	5,088.06	(1,088.06)	-27.20%	Due to timing of newsletters
Office Supplies	304.41	201.63%	50.00	0.00	50.00	100.00%	204.41	613.77	(409.36)	-200.26%	
Info Technology/Web	42,000.00	75.63%	3,500.00	2,635.58	864.42	24.70%	28,000.00	31,764.71	(3,764.71)	-13.45%	Primarily due to Laserfiche upgrade approved by CC
Telephone	1,560.00	35.38%	130.00	62.07	67.93	52.25%	1,040.00	551.85	488.15	46.94%	
Mileage	0.00	100.00%	0.00	0.00	0.00	0.00%	50.00	36.96	13.04	26.08%	
Public Notices	4,200.00	76.44%	300.00	547.40	(247.40)	-82.47%	3,000.00	3,210.60	(210.60)	-7.02%	
Cable Operations	3,600.00	80.02%	300.00	190.00	110.00	36.67%	2,400.00	2,880.62	(480.62)	-20.03%	Will be reimb by cable comm; filed quarterly for reimb
Conferences	800.00	101.25%	0.00	0.00	0.00	0.00%	250.00	810.00	(560.00)	-224.00%	
Repair/Maint Equipment	50.00	0.00%	50.00	0.00	50.00	100.00%	200.00	0.00	200.00	100.00%	
<b>Total Communications</b>	<b>79,129.53</b>	<b>78.35%</b>	<b>5,753.48</b>	<b>5,478.98</b>	<b>274.50</b>	<b>4.77%</b>	<b>51,353.91</b>	<b>61,998.46</b>	<b>(10,644.55)</b>	<b>-20.73%</b>	
<b>1520 - Finance</b>											
FT Salaries	87,880.00	63.89%	6,760.00	6,258.10	501.90	7.42%	57,460.00	56,147.45	1,312.55	2.28%	Due to PTO payout to accounting clerk
PERA Contributions	6,371.30	62.00%	490.10	453.72	36.38	7.42%	4,165.85	3,950.50	215.35	5.17%	
FICA Contributions	5,448.56	58.98%	419.12	366.34	52.78	12.59%	3,562.52	3,213.43	349.09	9.80%	
Medicare Contributions	1,274.26	58.97%	98.02	85.68	12.34	12.59%	833.17	751.48	81.69	9.80%	
Health/Dental Insurance	19,936.00	39.84%	1,568.00	870.40	697.60	44.49%	12,976.00	7,942.40	5,033.60	38.79%	Due to contractor cost savings
Unemployment Benefits	0.00	100.00%	0.00	2,943.59	(2,943.59)	-100.00%	0.00	3,400.45	(3,400.45)	-100.00%	100% allocation to GF vs primarily to Enterprise Funds
Workers Compensation	600.00	12.93%	0.00	0.00	0.00	0.00%	600.00	77.56	522.44	87.07%	
Office Supplies	300.00	51.86%	25.00	0.00	25.00	100.00%	200.00	155.57	44.43	22.22%	
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	174.74%	0.00	1,065.00	(1,065.00)	-100.00%	3,500.00	7,863.46	(4,363.46)	-124.67%	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	18.33%	100.00	27.50	72.50	72.50%	800.00	220.00	580.00	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%	50.00	0.00	50.00	100.00%	900.00	25.28	874.72	97.19%	
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%	0.00	0.00	0.00	0.00%	325.00	460.85	(135.85)	-41.80%	Ehlers conf recommended by City Admin Zuleger
<b>Total Finance</b>	<b>156,285.12</b>	<b>72.98%</b>	<b>9,510.24</b>	<b>12,070.33</b>	<b>(2,560.09)</b>	<b>-26.92%</b>	<b>112,522.54</b>	<b>114,056.44</b>	<b>(1,533.90)</b>	<b>-1.36%</b>	

	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	
<b>1910 - Planning &amp; Zoning</b>											
FT Salaries	159,874.00	65.11%	12,298.00	12,731.09	(433.09)	-3.52%	104,533.00	104,094.17	438.83	0.42%	
PERA Contributions	11,590.87	68.00%	891.61	867.48	24.13	2.71%	7,578.64	7,882.30	(303.66)	-4.01%	
FICA Contributions	9,912.19	66.63%	762.48	775.03	(12.55)	-1.65%	6,481.05	6,604.79	(123.74)	-1.91%	
Medicare Contributions	2,318.17	66.63%	178.32	181.25	(2.93)	-1.64%	1,515.73	1,544.69	(28.96)	-1.91%	
Health/Dental Insurance	34,814.00	61.54%	2,678.00	2,678.00	0.00	0.00%	22,763.00	21,424.00	1,339.00	5.88%	
Workers Compensation	800.00	17.97%	0.00	0.00	0.00	0.00%	800.00	143.78	656.22	82.03%	
Office Supplies	2,000.00	55.89%	150.00	41.15	108.85	72.57%	1,200.00	1,117.88	82.12	6.84%	
Printed Forms	750.00	111.73%	0.00	382.00	(382.00)	-100.00%	250.00	838.00	(588.00)	-235.20%	
Engineering Services	36,000.00	41.14%	3,000.00	1,191.38	1,808.62	60.29%	24,000.00	14,810.72	9,189.28	38.29%	
Contract Services	10,000.00	0.00%	0.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00	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	31.89%	100.00	64.73	35.27	35.27%	800.00	382.63	417.37	52.17%	
Postage	200.00	61.34%	0.00	0.00	0.00	0.00%	100.00	122.68	(22.68)	-22.68%	
Mileage	200.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Miscellaneous	500.00	14.19%	50.00	0.00	50.00	100.00%	300.00	70.94	229.06	76.35%	
Dues & Subscriptions	600.00	39.83%	0.00	0.00	0.00	0.00%	0.00	239.00	(239.00)	-100.00%	
Books	300.00	0.00%	0.00	0.00	0.00	0.00%	200.00	0.00	200.00	100.00%	
Conferences & Training	2,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
<b>Total Planning &amp; Zoning</b>	<b>273,059.23</b>	<b>58.33%</b>	<b>20,108.41</b>	<b>18,912.11</b>	<b>1,196.30</b>	<b>5.95%</b>	<b>175,521.42</b>	<b>159,275.58</b>	<b>16,245.84</b>	<b>9.26%</b>	
<b>1930 - Engineering Services</b>											
Engineering Services	48,000.00	56.16%	4,000.00	3,990.47	9.53	0.24%	32,000.00	26,956.18	5,043.82	15.76%	
<b>Total Engineering Services</b>	<b>48,000.00</b>	<b>56.16%</b>	<b>4,000.00</b>	<b>3,990.47</b>	<b>9.53</b>	<b>0.24%</b>	<b>32,000.00</b>	<b>26,956.18</b>	<b>5,043.82</b>	<b>15.76%</b>	
<b>1940 - City Hall</b>											
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	81.99%	25.00	0.00	25.00	100.00%	100.00	163.97	(63.97)	-63.97%	
Telephone	2,400.00	31.41%	200.00	58.35	141.65	70.83%	1,600.00	753.86	846.14	52.88%	
Utilities	13,200.00	55.81%	1,100.00	780.53	319.47	29.04%	8,800.00	7,367.26	1,432.74	16.28%	
Refuse	1,408.16	54.64%	108.32	109.78	(1.46)	-1.35%	974.88	769.36	205.52	21.08%	
Repairs/Maint Contractual Bldg	7,200.00	40.57%	600.00	188.00	412.00	68.67%	4,800.00	2,921.29	1,878.71	39.14%	
Repairs/Maint Contractual Equip	2,400.00	165.19%	200.00	774.96	(574.96)	-287.48%	1,600.00	3,964.58	(2,364.58)	-147.79%	Annex repairs -Yale Mech
Miscellaneous	300.00	115.54%	50.00	110.67	(60.67)	-121.34%	200.00	346.61	(146.61)	-73.31%	
<b>Total City Hall</b>	<b>27,133.16</b>	<b>60.03%</b>	<b>2,283.32</b>	<b>2,022.29</b>	<b>261.03</b>	<b>11.43%</b>	<b>18,099.88</b>	<b>16,286.93</b>	<b>1,812.95</b>	<b>10.02%</b>	
<b>Total General Government</b>	<b>1,038,764.98</b>	<b>66.28%</b>	<b>71,798.15</b>	<b>74,828.93</b>	<b>(3,030.78)</b>	<b>-4.22%</b>	<b>697,994.60</b>	<b>688,513.91</b>	<b>9,480.69</b>	<b>1.36%</b>	

DEPT 420 - PUBLIC SAFETY

	Full Year		MONTH				YTD				
	BUDGET		BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2014	% to date	Month	Month	Month	Month	YTD	YTD	YTD	YTD	
<b>2100 - Police</b>											
Law Enforcement Contract	500,000.00	51.09%	0.00	254,161.06	(254,161.06)	-100.00%	250,000.00	255,472.78	(5,472.78)	-2.19%	
<b>Total Police</b>	<b>500,000.00</b>	<b>51.09%</b>	<b>0.00</b>	<b>254,161.06</b>	<b>(254,161.06)</b>	<b>-100.00%</b>	<b>250,000.00</b>	<b>255,472.78</b>	<b>(5,472.78)</b>	<b>-2.19%</b>	
<b>2150 - Prosecution</b>											
Attorney Criminal	51,000.00	61.77%	4,250.00	4,242.50	7.50	0.18%	34,000.00	31,503.75	2,496.25	7.34%	
<b>Total Prosecution</b>	<b>51,000.00</b>	<b>61.77%</b>	<b>4,250.00</b>	<b>4,242.50</b>	<b>7.50</b>	<b>0.18%</b>	<b>34,000.00</b>	<b>31,503.75</b>	<b>2,496.25</b>	<b>7.34%</b>	
<b>2220 - Fire</b>											
FT Salaries	74,119.04	65.49%	5,701.46	5,712.85	(11.39)	-0.20%	48,462.44	48,537.15	(74.71)	-0.15%	
PT Salaries	109,455.98	63.41%	7,618.46	7,261.87	356.59	4.68%	75,172.91	69,403.99	5,768.92	7.67%	
PERA Contributions	11,785.11	73.91%	949.39	976.19	(26.80)	-2.82%	7,987.55	8,710.33	(722.78)	-9.05%	Due to FF rate change effective 1/1/2014
FICA Contributions	11,381.65	33.94%	825.84	396.85	428.99	51.95%	7,665.39	3,863.14	3,802.25	49.60%	FF budgeted at normal 6.2%; Full time fire FF rate is zero
Medicare Contributions	2,661.84	61.91%	193.14	180.61	12.53	6.49%	1,792.71	1,648.07	144.64	8.07%	
Health/Dental Insurance	15,990.00	57.14%	1,230.00	1,142.00	88.00	7.15%	10,455.00	9,136.00	1,319.00	12.62%	
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Workers Compensation	9,000.00	17.11%	0.00	0.00	0.00	0.00%	9,000.00	1,539.45	7,460.55	82.90%	
Office Supplies	500.00	142.80%	50.00	0.00	50.00	100.00%	300.00	714.02	(414.02)	-138.01%	
EMS Supplies	4,900.00	4.66%	1,500.00	0.00	1,500.00	100.00%	3,400.00	228.37	3,171.63	93.28%	
Fire Prevention	3,000.00	0.00%	250.00	0.00	250.00	100.00%	2,000.00	0.00	2,000.00	100.00%	
Fuel, Oil & Fluids	14,000.00	64.59%	1,200.00	806.25	393.75	32.81%	9,600.00	9,042.98	557.02	5.80%	
Small Tools & Equip	22,500.00	35.49%	1,900.00	0.00	1,900.00	100.00%	15,200.00	7,984.58	7,215.42	47.47%	YTD includes Thernal Imaging camera from Jan
Physicals	6,900.00	33.76%	575.00	1,255.22	(680.22)	-118.30%	4,600.00	2,329.22	2,270.78	49.36%	
Information Technology	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	661.01	(661.01)	-100.00%	
Telephone	4,200.00	73.04%	350.00	283.24	66.76	19.07%	2,800.00	3,067.64	(267.64)	-9.56%	
Radio	16,203.04	53.75%	0.00	0.00	0.00	0.00%	8,601.52	8,708.87	(107.35)	-1.25%	
Mileage	350.00	0.00%	50.00	0.00	50.00	100.00%	150.00	0.00	150.00	0.00%	
Insurance	5,237.00	97.69%	0.00	0.00	0.00	0.00%	5,237.00	5,116.00	121.00	2.31%	Firehall #2 charged to PW in error; reclassified in June
Electric Utility	21,600.00	42.29%	1,800.00	649.83	1,150.17	63.90%	14,400.00	9,133.91	5,266.09	36.57%	
Refuse	572.16	177.69%	47.68	304.53	(256.85)	-538.70%	381.44	1,016.69	(635.25)	-166.54%	
Repair/Maint Bldg	12,000.00	35.01%	1,000.00	280.50	719.50	71.95%	8,000.00	4,200.71	3,799.29	47.49%	
Repair/Maint Equip	41,000.00	116.41%	3,400.00	5,567.38	(2,167.38)	-63.75%	27,200.00	47,726.21	(20,526.21)	-75.46%	Month - Equipment annual inspections; spread out in budget (YTD-Emergency ladder repair bill - \$11,500)
Uniforms	3,000.00	60.31%	250.00	119.20	130.80	52.32%	2,000.00	1,809.40	190.60	9.53%	
Miscellaneous	900.00	155.93%	100.00	23.82	76.18	76.18%	800.00	1,403.35	(603.35)	-75.42%	
Dues & Subscriptions	2,200.00	114.91%	0.00	0.00	0.00	0.00%	2,200.00	2,528.00	(328.00)	-14.91%	
Books	200.00	51.00%	50.00	0.00	50.00	100.00%	150.00	102.00	48.00	32.00%	
Conferences & Training	6,000.00	73.49%	500.00	652.90	(152.90)	-30.58%	4,000.00	4,409.58	(409.58)	-10.24%	
Conferences & Training (Reimb)	0.00	-100.00%	0.00	0.00	0.00	0.00%	0.00	(2,526.38)	2,526.38	100.00%	Reimb segregated out for better tracking
<b>Total Fire</b>	<b>399,655.82</b>	<b>62.68%</b>	<b>29,540.97</b>	<b>25,613.24</b>	<b>3,927.73</b>	<b>13.30%</b>	<b>271,555.96</b>	<b>250,494.29</b>	<b>21,061.67</b>	<b>7.76%</b>	
<b>2250 - Fire Relief</b>											
Fire State Aid	37,323.50	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
<b>Total Fire Relief</b>	<b>37,323.50</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>	<b>0.00%</b>	

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	60.61%	7,384.00	6,892.92	491.08	6.65%	62,764.00	58,182.08	4,581.92	7.30%	
PERA Contributions	6,959.42	60.61%	535.34	499.72	35.62	6.65%	4,550.39	4,218.12	332.27	7.30%	
FICA Contributions	5,951.50	56.95%	457.81	401.64	56.17	12.27%	3,891.37	3,389.29	502.08	12.90%	
Medicare Contributions	1,391.88	56.94%	107.07	93.92	13.15	12.28%	910.08	792.59	117.49	12.91%	
Health/Dental Insurance	24,102.00	46.93%	1,896.00	1,414.00	482.00	25.42%	15,687.00	11,312.00	4,375.00	27.89%	
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	19.12%	0.00	0.00	0.00	0.00%	397.88	76.07	321.81	80.88%	
Office Supplies	1,447.44	11.43%	100.00	11.68	88.32	88.32%	1,047.44	165.41	882.03	84.21%	
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	23.50%	51.36	0.00	51.36	100.00%	260.12	109.42	150.70	57.93%	
Engineering	10,000.00	60.21%	1,000.00	978.75	21.25	2.13%	6,750.00	6,021.10	728.90	10.80%	
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	65.23%	200.00	0.00	200.00	100.00%	1,781.50	2,140.50	(359.00)	-20.15%	
Information Technology	4,180.00	348.98%	0.00	0.00	0.00	0.00%	4,180.00	14,587.16	(10,407.16)	-248.98%	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	84.19%	45.66	53.04	(7.38)	-16.16%	365.28	461.27	(95.99)	-26.28%	
Mileage	600.00	42.30%	50.00	121.52	(71.52)	-143.04%	400.00	253.78	146.22	36.56%	
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%	100.00	213.28	(113.28)	-113.28%	
Uniforms	0.00	0.00%	0.00	0.00	0.00	0.00%	86.38	121.98	(35.60)	-41.21%	
Miscellaneous	500.00	23.47%	100.00	0.00	100.00	100.00%	400.00	117.37	282.63	70.66%	
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%	208.24	346.71	(138.47)	-66.50%	
Conferences & Training	690.00	95.58%	0.00	0.00	0.00	0.00%	595.00	659.53	(64.53)	-10.85%	Erosion control conf
<b>Total Building Inspections</b>	<b>157,601.95</b>	<b>65.76%</b>	<b>11,927.24</b>	<b>10,467.19</b>	<b>1,460.05</b>	<b>12.24%</b>	<b>104,861.29</b>	<b>103,635.66</b>	<b>1,225.63</b>	<b>1.17%</b>	
<b>2500 - Emergency Communications</b>											
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
<b>Total Emergency Communications</b>	<b>5,800.00</b>	<b>58.16%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,800.00</b>	<b>3,373.08</b>	<b>2,426.92</b>	<b>41.84%</b>	
<b>2700 - Animal Control</b>											
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	59.91%	500.00	500.00	0.00	0.00%	3,842.08	3,500.00	342.08	8.90%	
Miscellaneous (Impounding)	440.00	203.18%	50.00	135.00	(85.00)	-170.00%	340.00	894.00	(554.00)	-162.94%	Animal impound fees; recovering funds where possible
<b>Total Animal Control</b>	<b>6,282.08</b>	<b>69.94%</b>	<b>550.00</b>	<b>635.00</b>	<b>(85.00)</b>	<b>-15.45%</b>	<b>4,182.08</b>	<b>4,394.00</b>	<b>(211.92)</b>	<b>-5.07%</b>	
<b>Total Public Safety</b>	<b>1,157,663.35</b>	<b>56.05%</b>	<b>46,268.21</b>	<b>295,118.99</b>	<b>(248,850.78)</b>	<b>-537.84%</b>	<b>670,399.33</b>	<b>648,873.56</b>	<b>21,525.77</b>	<b>3.21%</b>	



**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	
<b>3100 - Public Works</b>											
FT Salaries	178,568.00	61.78%	13,736.00	11,972.34	1,763.66	12.84%	116,756.00	110,326.99	6,429.01	5.51%	
PT Salaries	0.00	100.00%	0.00	3,024.25	(3,024.25)	-100.00%	0.00	15,793.67	(15,793.67)	-100.00%	Extra staff for snow removal
PERA Contributions	12,946.18	68.64%	995.86	999.41	(3.55)	-0.36%	8,464.81	8,886.64	(421.83)	-4.98%	
FICA Contributions	11,071.00	67.32%	851.63	891.35	(39.72)	-4.66%	7,238.87	7,453.47	(214.60)	-2.96%	
Medicare Contributions	2,589.24	67.32%	199.17	208.41	(9.24)	-4.64%	1,692.96	1,743.07	(50.11)	-2.96%	
Health/Dental Insurance	42,640.00	54.39%	3,280.00	2,899.00	381.00	11.62%	27,880.00	23,192.00	4,688.00	16.81%	
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	17.71%	0.00	0.00	0.00	0.00%	8,000.00	1,416.59	6,583.41	82.29%	Represents prior year audit balance due; 2014 to hit in Sept
Office Supplies	300.00	445.21%	25.00	0.00	25.00	100.00%	200.00	1,335.64	(1,135.64)	-567.82%	
Shop Materials	600.00	259.78%	50.00	42.13	7.87	15.74%	400.00	1,558.65	(1,158.65)	-289.66%	
Building Repair Supplies	300.00	151.08%	25.00	0.00	25.00	100.00%	200.00	453.24	(253.24)	-126.62%	
Small Tools and Minor Equip	2,400.00	28.89%	200.00	0.00	200.00	100.00%	1,600.00	693.29	906.71	56.67%	
Engineering Services	9,000.00	91.08%	750.00	804.36	(54.36)	-7.25%	6,000.00	8,197.50	(2,197.50)	-36.63%	Primarily ROW work; majority recovered by ROW fees
Contract Services	1,200.00	98.71%	100.00	287.30	(187.30)	-187.30%	800.00	1,184.50	(384.50)	-48.06%	
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	57.91%	638.43	457.74	180.69	28.30%	5,107.44	4,436.22	671.22	13.14%	
Radio	1,500.00	81.33%	0.00	0.00	0.00	0.00%	1,500.00	1,219.94	280.06	18.67%	
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	67.05%	2,000.00	651.36	1,348.64	67.43%	16,000.00	16,092.50	(92.50)	-0.58%	
Refuse	2,493.84	59.20%	207.82	210.63	(2.81)	-1.35%	1,662.56	1,476.27	186.29	11.21%	
Fuel, Oil, Fluids (ALL depts)	48,000.00	66.33%	4,000.00	699.69	3,300.31	82.51%	32,000.00	31,839.07	160.93	0.50%	
Repair/Maint Bldg	1,200.00	286.36%	100.00	10.00	90.00	90.00%	800.00	3,436.36	(2,636.36)	-329.55%	
Repair/Maint NOT Bldg	600.00	107.98%	50.00	0.00	50.00	100.00%	400.00	647.90	(247.90)	-61.98%	
Repair/Maint Equip (out)	3,600.00	0.97%	300.00	0.00	300.00	100.00%	2,400.00	34.96	2,365.04	98.54%	
Equipment Parts	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	155.24	(155.24)	-100.00%	
Uniforms	1,200.00	92.24%	100.00	156.38	(56.38)	-56.38%	800.00	1,106.84	(306.84)	-38.36%	
Miscellaneous	600.00	112.79%	50.00	0.00	50.00	100.00%	400.00	676.73	(276.73)	-69.18%	
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%	50.00	0.00	50.00	100.00%	200.00	185.00	15.00	7.50%	
Conferences & Training	500.00	0.00%	0.00	0.00	0.00	0.00%	500.00	0.00	500.00	100.00%	
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
<b>Total Public Works</b>	<b>386,269.42</b>	<b>68.26%</b>	<b>27,708.91</b>	<b>23,314.35</b>	<b>4,394.56</b>	<b>15.86%</b>	<b>266,002.64</b>	<b>263,662.59</b>	<b>2,340.05</b>	<b>0.88%</b>	
<b>3120 - Streets</b>											
Equipment Parts	1,200.00	123.35%	100.00	615.00	(515.00)	-515.00%	800.00	1,480.17	(680.17)	-85.02%	
Street Maintenance Materials	12,000.00	98.03%	1,000.00	3,557.29	(2,557.29)	-255.73%	8,000.00	11,763.33	(3,763.33)	-47.04%	
Sign Repair Materials	0.00	100.00%	0.00	6,960.85	(6,960.85)	-100.00%	0.00	8,440.40	(8,440.40)	-100.00%	General road sign upgrades needed but not budgeted
Contract Services	1,200.00	1151.33%	300.00	4,500.00	(4,200.00)	-100.00%	900.00	13,815.93	(12,915.93)	-1435.10%	YTD-Curbs for tapestry; water drainage issues
Repairs/Maint Equipment	2,400.00	3.26%	200.00	0.00	200.00	100.00%	1,600.00	78.25	1,521.75	95.11%	
<b>Total Streets</b>	<b>16,800.00</b>	<b>211.77%</b>	<b>1,600.00</b>	<b>15,633.14</b>	<b>(14,033.14)</b>	<b>-877.07%</b>	<b>11,300.00</b>	<b>35,578.08</b>	<b>(24,278.08)</b>	<b>-214.85%</b>	

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	0.00	0.00	0.00%	0.00	11.09	(11.09)	-100.00%
Sand/Salt	70,000.00	64.88%	0.00	0.00	0.00	0.00%	55,000.00	45,416.16	9,583.84	17.43%
Contract Services	20,000.00	50.46%	0.00	0.00	0.00	0.00%	4,500.00	10,092.50	(5,592.50)	-124.28%
Repairs/Maint Equipment	6,000.00	47.23%	500.00	0.00	500.00	100.00%	4,000.00	2,833.50	1,166.50	29.16%
<b>Total Ice &amp; Snow Removal</b>	<b>96,000.00</b>	<b>60.78%</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>	<b>63,500.00</b>	<b>58,353.25</b>	<b>5,146.75</b>	<b>8.11%</b>
<b>3160 - Street Lighting</b>										
Street Lighting	28,800.00	50.22%	2,400.00	2,061.28	338.72	14.11%	19,200.00	14,462.00	4,738.00	24.68%
<b>Total Street Lighting</b>	<b>28,800.00</b>	<b>50.22%</b>	<b>2,400.00</b>	<b>2,061.28</b>	<b>338.72</b>	<b>14.11%</b>	<b>19,200.00</b>	<b>14,462.00</b>	<b>4,738.00</b>	<b>24.68%</b>
<b>3200 - Recycling</b>										
Recycling Supplies	3,400.00	149.50%	0.00	0.00	0.00	0.00%	3,400.00	5,083.09	(1,683.09)	-49.50%
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%
<b>Total Recycling</b>	<b>7,400.00</b>	<b>68.69%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,400.00</b>	<b>5,083.09</b>	<b>2,316.91</b>	<b>31.31%</b>
<b>3250 - Tree Program</b>										
Contract Services	5,000.00	107.00%	0.00	4,400.00	(4,400.00)	-100.00%	5,000.00	5,350.00	(350.00)	-7.00%
<b>Total Tree Program</b>	<b>5,000.00</b>	<b>107.00%</b>	<b>0.00</b>	<b>4,400.00</b>	<b>(4,400.00)</b>	<b>-100.00%</b>	<b>5,000.00</b>	<b>5,350.00</b>	<b>(350.00)</b>	<b>-7.00%</b>
<b>Total Public Works</b>	<b>540,269.42</b>	<b>70.80%</b>	<b>32,208.91</b>	<b>45,408.77</b>	<b>(13,199.86)</b>	<b>-40.98%</b>	<b>372,402.64</b>	<b>382,489.01</b>	<b>(10,086.37)</b>	<b>-2.71%</b>

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

DEPT 450 - CULTURE, RECREATH	Full Year		MONTH				YTD				
	BUDGET		BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2014	% to date	Month	Month	Month	Month	YTD	YTD	YTD	YTD	
<b>5200 - Parks &amp; Recreation</b>											
FT Salaries	135,250.00	53.45%	11,500.00	8,128.79	3,371.21	29.31%	92,975.00	72,291.66	20,683.34	22.25%	
PT Salaries	0.00	100.00%	0.00	5,140.25	(5,140.25)	-100.00%	0.00	16,713.55	(16,713.55)	-100.00%	Extra part time help
PERA Contributions	9,906.38	53.81%	833.75	589.39	244.36	29.31%	6,740.69	5,330.37	1,410.32	20.92%	
FICA Contributions	8,472.90	62.92%	713.00	800.52	(87.52)	-12.27%	5,764.45	5,331.08	433.37	7.52%	
Medicare Contributions	1,981.28	62.92%	166.75	187.21	(20.46)	-12.27%	1,348.14	1,246.67	101.47	7.53%	
Health/Dental Insurance	14,376.00	16.15%	2,216.00	290.16	1,925.84	86.91%	12,404.00	2,321.28	10,082.72	81.29%	
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	17.47%	0.00	0.00	0.00	0.00%	4,500.00	786.07	3,713.93	82.53%	
Shop Materials	1,000.00	26.24%	0.00	155.44	(155.44)	-100.00%	1,000.00	262.40	737.60	73.76%	
Chemicals	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	211.37	(211.37)	0.00%	
Equipment Parts	2,023.50	222.30%	0.00	1,164.83	(1,164.83)	-100.00%	1,023.50	4,498.24	(3,474.74)	-339.50%	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	195.03%	0.00	1,438.83	(1,438.83)	-100.00%	2,000.00	5,851.02	(3,851.02)	-192.55%	
Small Tools and Minor Equip	1,888.10	56.90%	39.87	80.90	(41.03)	-102.91%	1,728.62	1,074.35	654.27	37.85%	
Telephone	1,597.51	42.80%	180.86	74.37	106.49	58.88%	874.07	683.67	190.40	21.78%	
Mileage	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Insurance	3,683.00	86.10%	0.00	0.00	0.00	0.00%	3,683.00	3,171.00	512.00	13.90%	Annual ins prem; budgeted in May
Electric Utility	9,839.82	53.49%	919.64	734.37	185.27	20.15%	6,463.07	5,263.45	1,199.62	18.56%	
Refuse	2,500.00	33.75%	250.00	0.00	250.00	100.00%	1,581.28	843.76	737.52	46.64%	
Repair/Maint Bldg	1,723.75	23.65%	246.25	10.00	236.25	95.94%	985.00	407.64	577.36	58.62%	
Repair/Maint NOT Bldg	274.39	2041.21%	27.25	139.60	(112.35)	-412.29%	150.82	5,600.87	(5,450.05)	-3613.61%	Light repairs at Lions field, trail grooming at Sunfish Lake Park
Repair/Maint Equip	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	2,298.66	(2,298.66)	-100.00%	Unforeseen repairs on 98 GMC
Rental Buildings	3,600.00	95.68%	300.00	0.00	300.00	100.00%	2,400.00	3,444.34	(1,044.34)	-43.51%	
Miscellaneous	1,220.00	53.26%	50.00	0.00	50.00	100.00%	650.00	649.75	0.25	0.04%	
<b>Total Parks &amp; Recreation</b>	<b>206,836.63</b>	<b>67.25%</b>	<b>17,443.37</b>	<b>18,934.66</b>	<b>(1,491.29)</b>	<b>-8.55%</b>	<b>146,271.64</b>	<b>139,096.09</b>	<b>7,175.55</b>	<b>4.91%</b>	
<b>DEPT 460 - COMP ADJ</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>	<b>0.00</b>	<b>0.00%</b>	
<b>DEPT 490 - CONTINGENCY FUND</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>	<b>0.00</b>	<b>0.00%</b>	
<b>Transfer to City Projects (Streets)</b>	<b>160,000.00</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>	<b>0.00</b>	<b>0.00%</b>	
<b>To cover levy debt svc increase</b>	<b>21,632.00</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>	<b>0.00</b>	<b>0.00%</b>	
<b>DEPT 493 - OTH FINANCING</b>	<b>200,000.00</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>	<b>0.00</b>	<b>0.00%</b>	
<b>GRAND TOTAL ALL DEPTS</b>	<b>3,325,166.38</b>	<b>55.91%</b>	<b>167,718.64</b>	<b>434,291.35</b>	<b>(266,572.71)</b>	<b>-158.94%</b>	<b>1,887,068.21</b>	<b>1,858,972.57</b>	<b>28,095.64</b>	<b>1.49%</b>	
<b>Net Income over Expenses</b>	<b>(21,631.38)</b>		<b>(134,768.64)</b>	<b>(367,523.26)</b>	<b>(232,754.62)</b>	<b>-172.71%</b>	<b>(123,147.63)</b>	<b>(114,779.64)</b>	<b>8,367.99</b>	<b>6.80%</b>	