

City of Lake Elmo
 2015 By Month
 Budget to Actual Comparative
 For the month ending January 31, 2015
 101-General Fund Summary
 By Department

	Full Year BUDGET 2015	% to date	MONTH				YTD				
			BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD	
DEPT 410 - GEN'L GOV'T											
REVENUE											
Total Revenue	3,798,334.00	1.39%	71,982.25	52,837.78	(19,147.47)	-26.60%	71,985.25	52,837.78	(19,147.47)	-26.60%	
EXPENSE											
Total Mayor & Council	40,955.00	22.54%	10,500.00	9,233.00	1,267.00	12.07%	10,500.00	9,233.00	1,267.00	12.07%	
Total Administration	407,316.00	6.71%	28,787.37	27,342.92	1,444.45	5.02%	28,787.37	27,342.92	1,444.45	5.02%	
Total Elections	1,050.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Total Communications	70,842.00	6.75%	4,962.77	4,782.27	180.50	3.64%	4,962.77	4,782.27	180.50	3.64%	
Total Finance	134,647.00	6.84%	7,581.31	9,209.29	(1,627.98)	-21.47%	7,581.31	9,209.29	(1,627.98)	-21.47%	
Total Planning & Zoning	224,218.00	8.54%	16,555.62	19,153.92	(2,598.30)	-15.69%	16,555.62	19,153.92	(2,598.30)	-15.69%	
Total Engineering Services	54,800.00	10.22%	4,500.00	5,601.00	(1,101.00)	-24.47%	4,500.00	5,601.00	(1,101.00)	-24.47%	
Total City Hall	50,235.00	11.79%	4,231.00	5,920.44	(1,689.44)	-39.93%	4,231.00	5,920.44	(1,689.44)	-39.93%	
Total General Government	984,063.00	8.26%	77,118.07	81,242.84	(4,124.77)	-5.35%	77,118.07	81,242.84	(4,124.77)	-5.35%	
DEPT 420 - PUBLIC SAFETY											
Total Police	517,799.00	0.20%	0.00	1,034.22	(1,034.22)	-100.00%	0.00	1,034.22	(1,034.22)	-100.00%	
Total Prosecution	50,000.00	9.67%	4,100.00	4,832.50	(732.50)	-17.87%	4,100.00	4,832.50	(732.50)	-17.87%	
Total Fire	385,312.00	8.24%	27,445.47	31,736.77	(4,291.30)	-15.64%	27,445.47	31,736.77	(4,291.30)	-15.64%	
Total Fire Relief	37,323.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Total Building Inspections	323,558.00	3.67%	21,824.08	11,862.01	9,962.07	45.65%	21,824.08	11,862.01	9,962.07	45.65%	
Total Emergency Communications	7,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Total Animal Control	6,800.00	9.12%	565.00	620.00	(55.00)	-9.73%	565.00	620.00	(55.00)	-9.73%	
Total Public Safety	1,327,792.00	3.77%	53,934.55	50,085.50	3,849.05	7.14%	53,934.55	50,085.50	3,849.05	7.14%	

	MONTH				YTD				
	BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD	
DEPT 430 - PUBLIC WORKS									
Total Public Works	380,195.00	31,482.69	25,014.10	6,468.59	20.55%	31,482.69	25,014.10	6,468.59	20.55%
Total Streets	222,578.00	1,060.00	0.00	1,060.00	100.00%	1,060.00	0.00	1,060.00	100.00%
Total Ice & Snow Removal	95,500.00	16,200.00	16,126.48	73.52	0.45%	16,200.00	16,126.48	73.58	0.45%
Total Street Lighting	28,000.00	2,350.00	2,084.10	265.90	11.31%	2,350.00	2,084.10	265.90	11.31%
Total Recycling	9,500.00	500.00	0.00	500.00	100.00%	500.00	0.00	500.00	100.00%
Total Tree Program	6,000.00	500.00	0.00	500.00	100.00%	500.00	0.00	500.00	100.00%
Total Public Works	741,773.00	52,092.69	43,224.68	8,868.01	17.02%	52,092.69	43,224.68	8,868.01	17.02%
DEPT 450 - CULTURE, RECREATION									
Total Parks & Recreation	153,028.00	11,475.74	11,944.98	(469.24)	-4.09%	11,475.74	11,944.98	(469.24)	-4.09%
IT & Telephone	109,560.00	8,930.00	8,267.69	662.31	7.42%	8,930.00	8,267.69	662.31	7.42%
GRAND TOTAL ALL EXPENSES	3,316,216.00	194,621.05	186,498.00	8,123.05	4.17%	194,621.05	186,498.00	(1,126.95)	4.17%
SUB TOTAL NET INC OVER EXP	482,118.00	(122,635.80)	(133,660.22)	(11,024.42)	8.99%	(122,635.80)	(133,660.22)	(11,024.42)	8.99%
DEPT 460 - COMP ADJ	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%
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%
DEPT 493 - OTH FINANCING	200,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
GRAND TOTAL ALL DEPTS	3,303,535.00	194,621.05	186,498.00	8,123.05	4.17%	194,621.05	186,498.00	(1,126.95)	4.17%
Net Income over Expenses	0.00	(122,635.80)	(133,660.22)	(11,024.42)	-8.99%	(122,635.80)	(133,660.22)	(11,024.42)	-8.99%

2015 By Month
 Budget to Actual Comparative
 For the month ending January 31, 2015
 101- General Fund Detail
 By Department

DEPT 410 - GENL GOV'T	Full Year BUDGET 2015	% to date	MONTH						YTD						YTD variance notes		
			BUDGET		ACTUAL		Variance (\$)		BUDGET		ACTUAL		Variance (\$)				
			Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month			
REVENUE																	
Current Ad Valorem Taxes	2,531,080.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%			
Delinquent Ad Valorem Taxes	15,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%				
Mobile Home Tax	11,400.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%				
Fiscal Disparities	160,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%				
Penalty & Interest on Taxes	700.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%				
Liquor License	8,350.00	6.59%	350.00	550.00	200.00	57.14%	350.00	550.00	200.00	57.14%	350.00	550.00	200.00	57.14%			
Wastehauler License	1,680.00	28.57%	840.00	480.00	(360.00)	-42.86%	840.00	480.00	(360.00)	-42.86%	840.00	480.00	(360.00)	-42.86%			
General Contractor License	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
Heating Contractor License	2,500.00	0.00%	300.00	500.00	200.00	66.67%	300.00	500.00	200.00	66.67%	300.00	500.00	200.00	66.67%			
Blacktopping Contractor License	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
Building Permits	517,600.00	4.89%	43,130.00	25,331.45	(17,798.55)	-41.27%	43,130.00	25,331.45	(17,798.55)	-41.27%	43,130.00	25,331.45	(17,798.55)	-41.27%	* Amounts spread consistently by month		
Building Re-inspect Fees	1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
Heating Permits	29,040.00	5.17%	2,420.00	1,500.00	(920.00)	-38.02%	2,420.00	1,500.00	(920.00)	-38.02%	2,420.00	1,500.00	(920.00)	-38.02%			
Plumbing Permits	29,040.00	10.33%	2,420.00	3,000.00	580.00	23.97%	2,420.00	3,000.00	580.00	23.97%	2,420.00	3,000.00	580.00	23.97%			
Sewer Permits	10,560.00	0.00%	880.00	0.00	(880.00)	-100.00%	880.00	0.00	(880.00)	-100.00%	880.00	0.00	(880.00)	-100.00%			
Animal License	2,500.00	36.00%	1,500.00	900.00	(600.00)	-40.00%	1,500.00	900.00	(600.00)	-40.00%	1,500.00	900.00	(600.00)	-40.00%			
Utility Permits (ROW)	5,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
Burning Permit	2,250.00	9.11%	0.00	205.00	205.00	100.00%	0.00	205.00	205.00	100.00%	0.00	205.00	205.00	100.00%			
Massage Therapy Licenses	150.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
Electrical Permit	6,051.00	13.81%	500.00	835.37	335.37	67.07%	500.00	835.37	335.37	67.07%	500.00	835.37	335.37	67.07%	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%	0.00	0.00	0.00%				
MSA-Maintenance	101,696.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
State Fire Aid	41,500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
PERA Aid	2,749.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
Gravel Tax	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
Recycling Grant	15,500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
Misc State Grant/Surcharge Rev	500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
Cable Franchise Revenue	45,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
Zoning & Subdivision Fees	7,500.00	24.67%	0.00	1,850.00	1,850.00	100.00%	0.00	1,850.00	1,850.00	100.00%	0.00	1,850.00	1,850.00	100.00%			
Plan Check Fees	181,923.00	8.37%	15,160.25	15,231.54	71.29	0.47%	15,160.25	15,231.54	71.29	0.47%	15,160.25	15,231.54	71.29	0.47%			
Sale of Copies, Books, Maps	175.00	4.00%	5.00	7.00	2.00	40.00%	5.00	7.00	2.00	40.00%	5.00	7.00	2.00	40.00%			
Assessment Searches	750.00	8.00%	30.00	60.00	30.00	100.00%	30.00	60.00	30.00	100.00%	30.00	60.00	30.00	100.00%			
Clean Up Days	2,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
Cable Operation Reimbursement	2,500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
Fines	48,000.00	4.79%	4,000.00	2,299.42	(1,700.58)	-42.51%	4,000.00	2,299.42	(1,700.58)	-42.51%	4,000.00	2,299.42	(1,700.58)	-42.51%			
Miscellaneous Permits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
Fire Billable Revenue	500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
Miscellaneous Revenue	3,500.00	0.00%	300.00	0.00	(300.00)	-100.00%	300.00	0.00	(300.00)	-100.00%	300.00	0.00	(300.00)	-100.00%			
Internal Charges	640.00	13.75%	150.00	88.00	(62.00)	-41.33%	150.00	88.00	(62.00)	-41.33%	150.00	88.00	(62.00)	-41.33%			
Interest Earnings	10,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
Donations	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
Total Revenue	3,798,334.00	1.39%	71,985.25	52,837.78	(19,147.47)	-26.60%	71,985.25	52,837.78	(19,147.47)	-26.60%	71,985.25	52,837.78	(19,147.47)	-26.60%			

EXPENSE	Full Year BUDGET 2015	% to date	MONTH					YTD					
			BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)			
			Month	Month	Month	Month	Month	Month	Month	Month			
1110 - Mayor & Council													
PT Salaries	25,690.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
FICA Contributions	1,593.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Medicare Contributions	372.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Workers Compensation	300.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Mileage	500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Miscellaneous	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Dues & Subscriptions	11,500.00	72.85%	10,000.00	8,378.00	1,622.00	16.22%	10,000.00	8,378.00	1,622.00	16.22%			
Conferences & Training	1,000.00	85.50%	500.00	855.00	(355.00)	-71.00%	500.00	855.00	(355.00)	-71.00%			
Total Mayor & Council	40,955.00	27.54%	10,500.00	9,233.00	1,267.00	12.07%	10,500.00	9,233.00	1,267.00	12.07%			2015 share of LMC annual Pmt made in Sept 2014 plus annual YSB payment
1320 - Administration													
FT Salaries	198,125.00	6.70%	15,240.38	13,271.46	1,968.92	12.92%	15,240.38	13,271.46	1,968.92	12.92%			
PERA Contributions	14,364.00	6.84%	1,104.92	981.80	123.12	11.14%	1,104.92	981.80	123.12	11.14%			
ICMA Contributions	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
FICA Contributions	12,284.00	6.35%	944.92	779.60	165.32	17.50%	944.92	779.60	165.32	17.50%			
Medicare Contributions	2,873.00	6.35%	221.00	182.31	38.69	17.51%	221.00	182.31	38.69	17.51%			
Health/Dental Insurance	44,865.00	8.07%	3,451.15	3,620.00	(168.85)	-4.89%	3,451.15	3,620.00	(168.85)	-4.89%			
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Workers Compensation	1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Office Supplies	5,500.00	5.57%	450.00	306.35	143.65	31.92%	450.00	306.35	143.65	31.92%			
Printed Forms	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Legal Services	45,000.00	8.80%	3,750.00	3,958.00	(208.00)	-5.55%	3,750.00	3,958.00	(208.00)	-5.55%			
Newsletter/Website	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Assessing Services	32,000.00	7.81%	2,500.00	2,500.00	0.00	0.00%	2,500.00	2,500.00	0.00	0.00%			
Contract Services	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Postage	2,000.00	39.97%	0.00	799.40	(799.40)	-100.00%	0.00	799.40	(799.40)	-100.00%			
Mileage	500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Legal Publishing	5,000.00	0.00%	400.00	0.00	400.00	100.00%	400.00	0.00	400.00	100.00%			
Insurance	35,000.00	0.55%	0.00	194.00	(194.00)	-100.00%	0.00	194.00	(194.00)	-100.00%			
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	25.00%	50.00	150.00	(100.00)	-200.00%	50.00	150.00	(100.00)	-200.00%			
Dues & Subscriptions	2,105.00	0.00%	175.00	0.00	175.00	100.00%	175.00	0.00	175.00	100.00%			
Books	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Conferences & Training	6,100.00	9.84%	500.00	600.00	(100.00)	-20.00%	500.00	600.00	(100.00)	-20.00%			
Staff Development	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Total Administration	407,316.00	6.71%	28,787.37	27,342.92	1,444.45	5.02%	28,787.37	27,342.92	1,444.45	5.02%			
1410 - Elections													
PT Salaries	0.00	0.00%	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	0.00	0.00%			
Legal Publications/Notification	0.00	0.00%	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	0.00	0.00%			
County Election Fees	950.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Printed Forms	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Miscellaneous	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Total Elections	1,050.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
1450 - Communications													
FT Salaries	35,876.00	4.31%	2,759.69	1,545.23	1,214.46	44.01%	2,759.69	1,545.23	1,214.46	44.01%			
PERA Contributions	2,601.00	4.46%	200.08	115.88	84.20	42.08%	200.08	115.88	84.20	42.08%			
FICA Contributions	2,224.00	4.18%	171.08	92.96	78.12	45.66%	171.08	92.96	78.12	45.66%			
Medicare Contributions	520.00	4.18%	40.00	21.75	18.25	45.63%	40.00	21.75	18.25	45.63%			
Health/Dental Insurance	9,970.00	8.18%	766.92	816.00	(49.08)	-6.40%	766.92	816.00	(49.08)	-6.40%			
Workers Compensation	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			

Newsletter	8,000.00	20.67%	0.00	1,653.50	(1,653.50)	-100.00%	0.00	1,653.50	(1,653.50)	-100.00%
Office Supplies	561.00	0.00%	50.00	0.00	50.00	100.00%	50.00	0.00	50.00	100.00%
Mileage	100.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Public Notices	5,040.00	0.00%	350.00	0.00	350.00	100.00%	350.00	0.00	350.00	100.00%
Cable Operations	4,800.00	6.50%	400.00	311.95	88.05	22.01%	400.00	311.95	88.05	22.01%
Conferences	700.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Repair/Maint Equipment	450.00	50.00%	225.00	225.00	0.00	0.00%	225.00	0.00	0.00	0.00%
Total Communications	70,842.00	6.75%	4,962.77	4,782.27	180.50	3.64%	4,962.77	4,782.27	180.50	3.64%
1520 - Finance										
FT Salaries	66,863.00	9.36%	5,143.31	6,258.06	(1,114.75)	-21.67%	5,143.31	6,258.06	(1,114.75)	-21.67%
PT Salaries	3,600.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
PERA Contributions	4,848.00	9.68%	372.92	469.36	(96.44)	-25.86%	372.92	469.36	(96.44)	-25.86%
FICA Contributions	4,369.00	8.45%	336.08	369.11	(33.03)	-9.83%	336.08	369.11	(33.03)	-9.83%
Medicare Contributions	1,022.00	8.45%	78.62	86.32	(7.70)	-9.79%	78.62	86.32	(7.70)	-9.79%
Health/Dental Insurance	14,955.00	5.82%	1,150.38	870.40	279.98	24.34%	1,150.38	870.40	279.98	24.34%
Unemployment Benefits	3,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Workers Compensation	500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Office Supplies	500.00	2.40%	0.00	11.98	(11.98)	-100.00%	0.00	11.98	(11.98)	-100.00%
Printed Forms	500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Audit Services	27,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Contract Services	6,000.00	19.07%	500.00	1,144.06	(644.06)	-128.81%	500.00	1,144.06	(644.06)	-128.81%
Mileage	50.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Miscellaneous	200.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Dues & Subscriptions	740.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Conferences & Training	500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Finance	134,647.00	6.84%	7,581.31	9,209.29	(1,627.98)	-21.47%	7,581.31	9,209.29	(1,627.98)	-21.47%

	Full Year BUDGET 2015	% to date	MONTH						YTD						YTD variance notes	
			BUDGET		ACTUAL		Variance (\$)		BUDGET		ACTUAL		Variance (\$)			
			Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month		
1910 - Planning & Zoning																
FT Salaries	135,854.00	11.24%	10,450.31	15,274.40	(4,824.09)	-46.16%	10,450.31	15,274.40	(4,824.09)	-46.16%						
PT Salaries	3,600.00	0.00%	276.92	0.00	276.92	100.00%	276.92	0.00	276.92	100.00%						
PERA Contributions	9,849.00	10.80%	757.62	1,064.11	(306.49)	-40.45%	757.62	1,064.11	(306.49)	-40.45%						
FICA Contributions	8,646.00	10.44%	665.08	902.98	(237.90)	-35.77%	665.08	902.98	(237.90)	-35.77%						
Medicare Contributions	2,022.00	10.44%	155.54	211.18	(55.64)	-35.77%	155.54	211.18	(55.64)	-35.77%						
Health/Dental Insurance	32,047.00	8.36%	2,465.15	2,678.00	(212.85)	-8.63%	2,465.15	2,678.00	(212.85)	-8.63%						
Workers Compensation	800.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%						
Developer escrow offset cost recovery	0.00	-100.00%	0.00	(1,231.40)	1,231.40	100.00%	0.00	(1,231.40)	1,231.40	100.00%						
Office Supplies	1,800.00	1.65%	150.00	29.65	120.35	80.23%	150.00	29.65	120.35	80.23%						
Printed Forms	750.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%						
Engineering Services	20,000.00	0.00%	1,500.00	0.00	1,500.00	100.00%	1,500.00	0.00	1,500.00	100.00%						
Contract Services	5,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%						
Postage	200.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%						
Mileage	250.00	0.00%	20.00	0.00	20.00	100.00%	20.00	0.00	20.00	100.00%						
Miscellaneous	500.00	0.00%	40.00	0.00	40.00	100.00%	40.00	0.00	40.00	100.00%						
Dues & Subscriptions	600.00	0.00%	50.00	0.00	50.00	100.00%	50.00	0.00	50.00	100.00%						
Books	300.00	0.00%	25.00	0.00	25.00	100.00%	25.00	0.00	25.00	100.00%						
Conferences & Training	2,000.00	11.25%	0.00	225.00	(225.00)	-100.00%	0.00	225.00	(225.00)	-100.00%						
Total Planning & Zoning	224,218.00	8.54%	16,555.62	19,153.92	(2,598.30)	-15.69%	16,555.62	19,153.92	(2,598.30)	-15.69%						
1930 - Engineering Services																
Engineering Services	54,800.00	10.22%	4,500.00	5,601.00	(1,101.00)	-24.47%	4,500.00	5,601.00	(1,101.00)	-24.47%						
Total Engineering Services	54,800.00	10.22%	4,500.00	5,601.00	(1,101.00)	-24.47%	4,500.00	5,601.00	(1,101.00)	-24.47%						
1940 - City Hall																
Cleaning Supplies	50.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%						
Building Repair Supplies	300.00	0.00%	25.00	0.00	25.00	100.00%	25.00	0.00	25.00	100.00%						
Utilities	6,000.00	17.99%	500.00	1,079.65	(579.65)	-115.93%	500.00	1,079.65	(579.65)	-115.93%						
Refuse	353.00	31.10%	120.00	109.78	10.22	8.52%	120.00	109.78	10.22	8.52%						
Repairs/Maint Contractual Bldg	6,000.00	24.06%	500.00	1,443.45	(943.45)	-188.69%	500.00	1,443.45	(943.45)	-188.69%						
Repairs/Maint Contractual Equip	7,700.00	10.73%	600.00	826.56	(226.56)	-37.76%	600.00	826.56	(226.56)	-37.76%						
Facility Lease	29,532.00	8.33%	2,461.00	2,461.00	0.00	0.00%	2,461.00	2,461.00	0.00	0.00%						
Miscellaneous	300.00	0.00%	25.00	0.00	25.00	100.00%	25.00	0.00	25.00	100.00%						
Total City Hall	50,235.00	11.79%	4,231.00	5,920.44	(1,689.44)	-39.93%	4,231.00	5,920.44	(1,689.44)	-39.93%						
Total General Government	984,063.00	8.26%	77,118.07	81,242.84	(4,124.77)	-5.35%	77,118.07	81,242.84	(4,124.77)	-5.35%						

DEPT 420 - PUBLIC SAFETY	Full Year BUDGET 2015	% to date	MONTH					YTD				
			BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)		
			Month	Month	Month	Month	YTD	YTD	YTD	YTD		
2100 - Police	517,799.00	0.20%	0.00	1,034.22	(1,034.22)	-100.00%	0.00	1,034.22	(1,034.22)	-100.00%		
Law Enforcement Contract	517,799.00	0.20%	0.00	1,034.22	(1,034.22)	-100.00%	0.00	1,034.22	(1,034.22)	-100.00%		
Total Police	517,799.00	0.20%	0.00	1,034.22	(1,034.22)	-100.00%	0.00	1,034.22	(1,034.22)	-100.00%		
2150 - Prosecution	50,000.00	9.67%	4,100.00	4,832.50	(732.50)	-17.87%	4,100.00	4,832.50	(732.50)	-17.87%		
Attorney Criminal	50,000.00	9.67%	4,100.00	4,832.50	(732.50)	-17.87%	4,100.00	4,832.50	(732.50)	-17.87%		
Total Prosecution	50,000.00	9.67%	4,100.00	4,832.50	(732.50)	-17.87%	4,100.00	4,832.50	(732.50)	-17.87%		
2220 - Fire	68,614.00	8.33%	5,278.00	5,712.94	(434.94)	-8.24%	5,278.00	5,712.94	(434.94)	-8.24%		
FT Salaries	123,121.00	13.37%	9,470.85	16,463.20	(6,992.35)	-73.83%	9,470.85	16,463.20	(6,992.35)	-73.83%		
PT Salaries	12,116.00	9.07%	932.00	1,099.05	(167.05)	-17.92%	932.00	1,099.05	(167.05)	-17.92%		
PERA Contributions	7,633.00	12.65%	587.15	965.88	(378.73)	-64.50%	587.15	965.88	(378.73)	-64.50%		
FICA Contributions	2,780.00	11.29%	213.85	313.96	(100.11)	-46.81%	213.85	313.96	(100.11)	-46.81%		
Medicare Contributions	14,243.00	8.02%	1,095.62	1,142.00	(46.38)	-4.23%	1,095.62	1,142.00	(46.38)	-4.23%		
Health/Dental Insurance	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Unemployment Benefits	9,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Workers Compensation	850.00	7.11%	70.00	60.44	9.56	13.66%	70.00	60.44	9.56	13.66%		
Office Supplies	3,400.00	0.00%	280.00	0.00	280.00	100.00%	280.00	0.00	280.00	100.00%		
EMS Supplies	3,000.00	0.00%	250.00	0.00	250.00	100.00%	250.00	0.00	250.00	100.00%		
Fire Prevention	13,000.00	1.82%	1,075.00	237.14	837.86	77.94%	1,075.00	237.14	837.86	77.94%		
Fuel, Oil & Fluids	20,892.00	0.24%	1,750.00	49.34	1,700.66	97.18%	1,750.00	49.34	1,700.66	97.18%		
Small Tools & Equip	3,181.00	8.33%	265.00	265.00	0.00	0.00%	265.00	265.00	0.00	0.00%		
Physicals	21,562.00	2.30%	0.00	497.00	(497.00)	-100.00%	0.00	497.00	(497.00)	-100.00%		
Radio	250.00	0.00%	25.00	0.00	25.00	100.00%	25.00	0.00	25.00	100.00%		
Milage	8,307.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Insurance	17,000.00	12.18%	1,500.00	2,070.95	(570.95)	-38.06%	1,500.00	2,070.95	(570.95)	-38.06%		
Electric Utility	1,000.00	25.89%	85.00	258.93	(173.93)	-204.62%	85.00	258.93	(173.93)	-204.62%		
Refuse	2,000.00	75.79%	165.00	1,515.89	(1,350.89)	-818.72%	165.00	1,515.89	(1,350.89)	-818.72%		
Repair/Maint Bldg	33,260.00	0.08%	2,770.00	26.60	2,743.40	99.04%	2,770.00	26.60	2,743.40	99.04%		
Repair/Maint Equip	2,500.00	9.72%	208.00	243.10	(35.10)	-16.88%	208.00	243.10	(35.10)	-16.88%		
Uniforms	1,500.00	12.76%	125.00	191.35	(66.35)	-53.08%	125.00	191.35	(66.35)	-53.08%		
Miscellaneous	3,508.00	17.79%	290.00	624.00	(334.00)	-115.17%	290.00	624.00	(334.00)	-115.17%		
Dues & Subscriptions	220.00	0.00%	10.00	0.00	10.00	100.00%	10.00	0.00	10.00	100.00%		
Books	12,375.00	0.00%	1,000.00	0.00	1,000.00	100.00%	1,000.00	0.00	1,000.00	100.00%		
Conferences & Training	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Conferences & Training (Reimb)	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Total Fire	385,312.00	8.24%	27,445.47	31,736.77	(4,291.30)	-15.64%	27,445.47	31,736.77	(4,291.30)	-15.64%		
2250 - Fire Relief	37,323.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Fire State Aid	37,323.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Total Fire Relief	37,323.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		

	Full Year		MONTH					YTD					
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)			
	2015		Month	Month	Month	Month	YTD	YTD	YTD	YTD			
2400 - Building Inspection													
FT Salaries	149,606.00	4.61%	11,508.15	6,892.92	4,615.23	40.10%	11,508.15	6,892.92	4,615.23	40.10%			
PERA Contributions	10,846.00	4.77%	834.31	516.98	317.33	38.04%	834.31	516.98	317.33	38.04%			
FICA Contributions	9,276.00	4.34%	713.54	402.21	311.33	43.63%	713.54	402.21	311.33	43.63%			
Medicare Contributions	2,169.00	4.34%	166.85	94.06	72.79	43.63%	166.85	94.06	72.79	43.63%			
Health/Dental Insurance	28,486.00	4.96%	2,191.23	1,414.00	777.23	35.47%	2,191.23	1,414.00	777.23	35.47%			
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	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Office Supplies	2,100.00	1.61%	175.00	33.84	141.16	80.66%	175.00	33.84	141.16	80.66%			
Printed Forms	700.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Fuel, Oil & Fluids	5,500.00	0.00%	450.00	0.00	450.00	100.00%	450.00	0.00	450.00	100.00%			
Engineering	9,000.00	4.83%	750.00	434.50	315.50	42.07%	750.00	434.50	315.50	42.07%			
Inspector Contract Services	67,200.00	3.09%	3,000.00	2,073.50	926.50	30.88%	3,000.00	2,073.50	926.50	30.88%			
Mileage	3,500.00	0.00%	100.00	0.00	100.00	100.00%	100.00	0.00	100.00	100.00%			
Insurance	900.00	0.00%	75.00	0.00	75.00	100.00%	75.00	0.00	75.00	100.00%			
Repairs/Maint Equip	2,300.00	0.00%	175.00	0.00	175.00	100.00%	175.00	0.00	175.00	100.00%			
Uniforms	850.00	0.00%	70.00	0.00	70.00	100.00%	70.00	0.00	70.00	100.00%			
Miscellaneous	650.00	0.00%	55.00	0.00	55.00	100.00%	55.00	0.00	55.00	100.00%			
Dues & Subscriptions	700.00	0.00%	60.00	0.00	60.00	100.00%	60.00	0.00	60.00	100.00%			
Books	3,000.00	0.00%	1,500.00	0.00	1,500.00	100.00%	1,500.00	0.00	1,500.00	100.00%			
New Truck	23,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Conferences & Training	2,775.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Total Building Inspections	323,558.00	3.67%	21,824.08	11,862.01	9,962.07	45.65%	21,824.08	11,862.01	9,962.07	45.65%			
2500 - Emergency Communications													
Contract Services	7,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Total Emergency Communications	7,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
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	6,000.00	8.33%	500.00	500.00	0.00	0.00%	500.00	500.00	0.00	0.00%			
Miscellaneous (Impounding)	800.00	15.00%	65.00	120.00	(55.00)	-84.62%	65.00	120.00	(55.00)	-84.62%			
Total Animal Control	6,800.00	9.12%	565.00	620.00	(55.00)	-9.73%	565.00	620.00	(55.00)	-9.73%			
Total Public Safety	1,327,792.00	3.77%	53,934.55	50,085.50	3,849.05	7.14%	53,934.55	50,085.50	3,849.05	7.14%			

DEPT 430 - PUBLIC WORKS

	Full Year		MONTH				YTD				
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2015		Month	Month	Month	Month	YTD	YTD	YTD	YTD	
3100 - Public Works											
FT Salaries	153,314.00	8.77%	11,793.38	13,450.50	(1,657.12)	-14.05%	11,793.38	13,450.50	(1,657.12)	-14.05%	
PT Salaries	23,460.00	1.66%	1,804.62	389.70	1,414.92	78.41%	1,804.62	389.70	1,414.92	78.41%	
PERA Contributions	11,115.00	9.08%	855.00	1,008.76	(153.76)	-17.98%	855.00	1,008.76	(153.76)	-17.98%	
FICA Contributions	10,960.00	7.45%	843.08	816.41	26.67	3.16%	843.08	816.41	26.67	3.16%	
Medicare Contributions	2,563.00	7.45%	197.15	190.92	6.23	3.16%	197.15	190.92	6.23	3.16%	
Health/Dental Insurance	34,183.00	8.48%	2,629.46	2,899.00	(269.54)	-10.25%	2,629.46	2,899.00	(269.54)	-10.25%	
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Workers Compensation	6,000.00	0.00%	500.00	0.00	500.00	100.00%	500.00	0.00	500.00	100.00%	
Office Supplies	2,000.00	0.00%	165.00	0.00	165.00	100.00%	165.00	0.00	165.00	100.00%	
Shop Materials	1,500.00	5.55%	125.00	83.20	41.80	33.44%	125.00	83.20	41.80	33.44%	
Building Repair Supplies	500.00	0.00%	40.00	0.00	40.00	100.00%	40.00	0.00	40.00	100.00%	
Small Tools and Minor Equip	1,200.00	28.46%	100.00	341.48	(241.48)	-241.48%	100.00	341.48	(241.48)	-241.48%	
Engineering Services	9,000.00	0.00%	750.00	0.00	750.00	100.00%	750.00	0.00	750.00	100.00%	
Contract Services	4,000.00	2.50%	500.00	100.00	400.00	80.00%	500.00	100.00	400.00	80.00%	
Radio	1,300.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Milage	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Insurance	20,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Electric Utility	28,000.00	11.33%	3,500.00	3,172.53	327.47	9.36%	3,500.00	3,172.53	327.47	9.36%	
Refuse	2,400.00	8.78%	200.00	210.63	(10.63)	-5.32%	200.00	210.63	(10.63)	-5.32%	
Fuel, Oil, Fluids (ALL depts)	42,000.00	4.72%	6,000.00	1,980.59	4,019.41	66.99%	6,000.00	1,980.59	4,019.41	66.99%	
Repair/Maint Bldg	3,500.00	8.73%	200.00	305.38	(105.38)	-52.69%	200.00	305.38	(105.38)	-52.69%	
Repair/Maint NOT Bldg	500.00	0.00%	40.00	0.00	40.00	100.00%	40.00	0.00	40.00	100.00%	
Repair/Maint Equip (out)	5,000.00	0.00%	400.00	0.00	400.00	100.00%	400.00	0.00	400.00	100.00%	
Equipment Parts	7,500.00	0.00%	625.00	0.00	625.00	100.00%	625.00	0.00	625.00	100.00%	
Uniforms	2,000.00	0.00%	165.00	0.00	165.00	100.00%	165.00	0.00	165.00	100.00%	
Miscellaneous	1,000.00	6.50%	50.00	65.00	(15.00)	-30.00%	50.00	65.00	(15.00)	-30.00%	
Landscaping Material	500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Dues & Subscriptions	200.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Conferences & Training	1,500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Clean up Days	5,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Total Public Works	380,195.00	6.58%	31,482.69	25,014.10	6,468.59	20.55%	31,482.69	25,014.10	6,468.59	20.55%	
3120 - Streets											
Equipment Parts	3,000.00	0.00%	250.00	0.00	250.00	100.00%	250.00	0.00	250.00	100.00%	
Street Maintenance Materials	20,000.00	0.00%	500.00	0.00	500.00	100.00%	500.00	0.00	500.00	100.00%	
Seal Coating/Crack Filling	186,578.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Sign Repair Materials	2,500.00	0.00%	100.00	0.00	100.00	100.00%	100.00	0.00	100.00	100.00%	
Contract Services	8,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Repairs/Maint Equipment	2,500.00	0.00%	210.00	0.00	210.00	100.00%	210.00	0.00	210.00	100.00%	
Total Streets	222,578.00	0.00%	1,060.00	0.00	1,060.00	100.00%	1,060.00	0.00	1,060.00	100.00%	

Full Year BUDGET 2015	% to date	MONTH					YTD				
		BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)		
		Month	Month	Month	Month	YTD	YTD	YTD	YTD		
3125 - Ice & Snow Removal											
Landscaping Material	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Sand/Salt	19.89%	15,000.00	15,914.78	(914.78)	-6.10%	15,000.00	15,914.78	(914.78)	-6.10%		
Contract Services	0.00%	500.00	0.00	500.00	100.00%	500.00	0.00	500.00	100.00%		
Repairs/Maint Equipment	2.23%	700.00	211.70	488.30	69.76%	700.00	211.70	488.30	69.76%		
Total Ice & Snow Removal	16.89%	16,200.00	16,126.48	73.52	0.45%	16,200.00	16,126.48	73.52	0.45%		
3160 - Street Lighting											
Street Lighting	7.44%	2,350.00	2,084.10	265.90	11.31%	2,350.00	2,084.10	265.90	11.31%		
Total Street Lighting	7.44%	2,350.00	2,084.10	265.90	11.31%	2,350.00	2,084.10	265.90	11.31%		
3200 - Recycling											
Recycling Supplies	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Miscellaneous	0.00%	500.00	0.00	500.00	100.00%	500.00	0.00	500.00	100.00%		
Total Recycling	0.00%	500.00	0.00	500.00	100.00%	500.00	0.00	500.00	100.00%		
3250 - Tree Program											
Contract Services	0.00%	500.00	0.00	500.00	100.00%	500.00	0.00	500.00	100.00%		
Total Tree Program	0.00%	500.00	0.00	500.00	100.00%	500.00	0.00	500.00	100.00%		
Total Public Works	5.83%	52,092.69	43,224.68	8,868.01	17.02%	52,092.69	43,224.68	8,868.01	17.02%		

DEPT 450 - CULTURE, RECREATIO	Full Year BUDGET 2015	% to date	MONTH					YTD										
			BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)								
			Month	Month	Month	Month	YTD	YTD	YTD	YTD								
5200 - Parks & Recreation																		
FT Salaries	77,847.00	10.50%	5,988.23	8,173.85	(2,185.62)	-36.50%	5,988.23	8,173.85	(2,185.62)	-36.50%								
PT Salaries	6,820.00	2.47%	524.62	168.30	356.32	67.92%	524.62	168.30	356.32	67.92%								
PERA Contributions	5,644.00	10.86%	434.15	613.03	(178.88)	-41.20%	434.15	613.03	(178.88)	-41.20%								
FICA Contributions	5,249.00	9.45%	403.77	496.24	(92.47)	-22.90%	403.77	496.24	(92.47)	-22.90%								
Medicare Contributions	1,228.00	9.45%	94.46	116.06	(21.60)	-22.87%	94.46	116.06	(21.60)	-22.87%								
Health/Dental Insurance	19,940.00	7.28%	1,533.85	1,450.80	83.05	5.41%	1,533.85	1,450.80	83.05	5.41%								
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%								
Workers Compensation	4,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%								
Shop Materials	500.00	2.39%	40.00	11.95	28.05	70.13%	40.00	11.95	28.05	70.13%								
Chemicals	750.00	0.00%	40.00	0.00	62.50	100.00%	40.00	0.00	62.50	100.00%								
Equipment Parts	2,000.00	0.00%	165.00	0.00	165.00	100.00%	165.00	0.00	165.00	100.00%								
Building Repair Supplies	500.00	15.26%	40.00	76.32	(36.32)	-90.80%	40.00	76.32	(36.32)	-90.80%								
Landscaping Materials	3,000.00	0.00%	250.00	0.00	250.00	100.00%	250.00	0.00	250.00	100.00%								
Small Tools and Minor Equip	1,000.00	0.00%	80.00	0.00	80.00	100.00%	80.00	0.00	80.00	100.00%								
Mileage	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%								
Insurance	3,200.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%								
Electric Utility	8,500.00	9.86%	800.00	838.43	(38.43)	-4.80%	800.00	838.43	(38.43)	-4.80%								
Refuse	2,500.00	0.00%	208.33	0.00	208.33	100.00%	208.33	0.00	208.33	100.00%								
Repair/Maint Bldg	1,000.00	0.00%	80.00	0.00	80.00	100.00%	80.00	0.00	80.00	100.00%								
Repair/Maint NOT Bldg	2,500.00	0.00%	200.00	0.00	200.00	100.00%	200.00	0.00	200.00	100.00%								
Repair/Maint Equip	1,500.00	0.00%	125.00	0.00	125.00	100.00%	125.00	0.00	125.00	100.00%								
Rental Buildings	4,600.00	0.00%	383.33	0.00	383.33	100.00%	383.33	0.00	383.33	100.00%								
Miscellaneous	750.00	0.00%	62.50	0.00	62.50	100.00%	62.50	0.00	62.50	100.00%								
Total Parks & Recreation	153,028.00	7.81%	11,475.74	11,944.98	(469.24)	-4.09%	11,475.74	11,944.98	(469.24)	-4.09%								
IT & Telephone																		
IT-Hardware	9,100.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%								
IT-Software	16,000.00	24.22%	3,875.00	3,875.00	0.00	0.00%	3,875.00	3,875.00	0.00	0.00%								
IT-Support Services	36,000.00	8.20%	3,000.00	2,951.42	48.58	1.62%	3,000.00	2,951.42	48.58	1.62%								
IT-Networking	7,800.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%								
INET Contingency	16,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%								
Telephone	24,660.00	5.84%	2,055.00	1,441.27	613.73	29.87%	2,055.00	1,441.27	613.73	29.87%								
Total IT & Telephone	109,560.00	7.55%	8,930.00	8,267.69	662.31	7.42%	8,930.00	8,267.69	662.31	7.42%								
Grand Total all Expenses	3,316,216.00	5.62%	194,621.05	186,498.00	8,123.05	4.17%	194,621.05	186,498.00	8,123.05	4.17%								
Subtotal Net Income over Expenses	482,118.00	-27.72%	(122,635.80)	(133,660.22)	(11,024.42)	8.99%	(122,635.80)	(133,660.22)	(11,024.42)	8.99%								
DEPT 460 - COMP ADI	35,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%								
Debt Service Increase	247,118.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%								
Transfer to City Projects (Streets)	0.00	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	3,798,334.00	4.91%	194,621.05	186,498.00	8,123.05	4.17%	194,621.05	186,498.00	8,123.05	4.17%								
Net Income over Expenses	0.00	0.00%	(122,635.80)	(133,660.22)	(11,024.42)	-8.99%	(122,635.80)	(133,660.22)	(11,024.42)	-8.99%								