



MAYOR & COUNCIL COMMUNICATION

DATE: March 15, 2016
**CONSENT
ITEM
MOTION** #3

AGENDA ITEM: February 2016 Financial Reporting

SUBMITTED BY: Cathy Bendel, Finance Director

THROUGH: Cathy Bendel, Finance Director

REVIEWED BY: Finance Committee

SUGGESTED ORDER OF BUSINESS:

- Introduction of Item City Administrator
- Report/Presentation.....City Administrator
- Questions from Council to Staff Mayor Facilitates
- Call for Motion Mayor & City Council
- Discussion..... Mayor & City Council
- Action on Motion..... Mayor Facilitates

POLICY RECOMMENDER: Finance

FISCAL IMPACT: NA

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to accept the February 2016 Financial Reporting Packet. No specific motion is needed as this is recommended to be part of the overall approval of the *Consent Agenda*.

BACKGROUND INFORMATION: The City of Lake Elmo has fiduciary authority and responsibility to conduct normal business operations and report the financial (unaudited) statement to the City Council. City guidelines suggest the Council be updated on a regular basis.

STAFF REPORT: Attached please find the comparative financial statements for the month of February 2016 reflecting the monthly and year to date detail, comparing the actual results to the 2016 Budget.

GENERAL FUND:

Revenues:

Total revenue for the month was 47.6% above budget for the month. The most significant budget to actual revenue variances are as follows:

- Building Permit revenue was 54.7% above budget for the month due to the nice weather allowing for building activity. There were 17 new homes permitted in February. The 2016 budget anticipated a later start to the building season.
- Miscellaneous grant revenue is 21.7% above budget for the month due to receiving \$10.9k more in DOT proceeds than anticipated.
- Plan check fee revenue was 30.7% above budget for the month for the same reasons mentioned related to building permit revenue.

Expenses:

Total expenses for the month were 26.0% below budget for February.

The following summarizes variances of note:

General:

- General Government expenses were 30.1% below budget for the month. This was primarily due to not yet filling the City Administrator position which was budgeted for the full year.
- Total Public Safety expenses were 23.5% below budget for the month primarily due to the workers compensation insurance being lower than budgeted for 2016. As a result of historical experience, the rates decreased for 2016.
- Public Works – The total Public Works expenses were 25.9% below budget for the month primarily due to not having to order additional salt in February.

In summary, the February revenues were 47.6% above budget and the expenses were 26% less than budget resulting in a net income of 84.7% better than budget. On a year to date basis, the revenues are 44.8% above budget and the expenses were 23% less than budget resulting in a net income of 65.6% better than budget.

RECOMMENDATION: Based on the aforementioned, the staff recommends the City Council accept the attached February Financial Report.

ATTACHMENT:

1. February Financial Reports

City of Lake Elmo
 2015 By Month
 Budget to Actual Comparative
 For the month ending February 29, 2016
 101-General Fund Detail
 By Department

3/15/2016

DEPT 410 - GEN'L GOV'T	Full Year BUDGET 2016	% to date	MONTH				YTD				YTD variance notes
			BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD	
REVENUE											
Current Ad Valorem Taxes	2,033,198.00	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	14.26%	0.00	2,139.46	2,139.46	100.00%	0.00	2,139.46	2,139.46	100.00%	Pmt from WA Cty related to a tax foreit parcel
Mobile Home Tax	12,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Fiscal Disparities	157,508.00	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%	
Liquor License	11,000.00	61.82%	0.00	0.00	0.00	0.00%	8,000.00	6,800.00	(1,200.00)	-15.00%	
Waste hauler License	1,680.00	0.00%	0.00	0.00	0.00	0.00%	840.00	0.00	(840.00)	-100.00%	
General Contractor License	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	100.00	100.00	100.00%	
Heating Contractor License	2,500.00	38.00%	200.00	300.00	100.00	50.00%	500.00	950.00	450.00	90.00%	
Building Permits	508,200.00	14.31%	25,000.00	38,663.15	13,663.15	54.65%	45,000.00	72,704.10	27,704.10	61.56%	Includes \$19.6k Commercial permit fees; 33 new homes and 11 new commercial rec units through February
Building Re-inspect Fees	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Heating Permits	38,000.00	23.92%	2,000.00	6,064.00	4,064.00	203.20%	4,000.00	9,088.00	5,088.00	127.20%	
Plumbing Permits	46,800.00	15.90%	2,900.00	5,160.00	2,260.00	77.93%	5,300.00	7,441.00	2,141.00	40.40%	
Animal License	2,500.00	37.40%	600.00	340.00	(260.00)	-43.33%	2,100.00	935.00	(1,165.00)	-55.48%	
Utility Permits (ROW)	25,000.00	34.36%	0.00	8,591.00	8,591.00	0.00%	0.00	8,591.00	8,591.00	100.00%	
Burning Permit	2,750.00	19.82%	0.00	170.00	170.00	100.00%	500.00	545.00	45.00	9.00%	
Massage Therapy Licenses	150.00	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%	
State Fire Aid	41,500.00	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%	
Recycling Grant	15,500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Misc State Grant/Surcharge Rev	5,064.00	1283.30%	50,848.00	61,716.50	10,868.50	21.37%	50,848.00	64,986.50	14,138.50	27.81%	
Cable Franchise Revenue	45,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Zoning & Subdivision Fees	27,500.00	8.36%	0.00	2,300.00	2,300.00	100.00%	0.00	2,300.00	2,300.00	100.00%	
Plan Check Fees	278,129.00	16.01%	18,000.00	23,537.80	5,537.80	30.77%	33,000.00	44,535.52	11,535.52	34.96%	Includes \$12.7k Commercial Plan review fees; 33 new homes and 11 new commercial rec units through February
Sale of Copies, Books, Maps	175.00	27.14%	5.00	1.49	(3.51)	-70.20%	10.00	47.49	37.49	374.90%	
Assessment Searches	1,215.00	18.52%	15.00	45.00	30.00	200.00%	45.00	225.00	180.00	400.00%	
Clean Up Days	2,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Cable Operation Reimbursement	4,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Fines	45,000.00	15.51%	3,500.00	3,477.23	(22.77)	-0.65%	7,000.00	6,979.46	(20.54)	-0.29%	
Miscellaneous Permits	0.00	0.00%	0.00	31.35	31.35	100.00%	0.00	31.35	31.35	100.00%	
Fire Billable Revenue	500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Miscellaneous Revenue	3,500.32	0.29%	300.00	10.00	(290.00)	-96.67%	600.00	10.00	(590.00)	-98.33%	
Interest Earnings	55,000.00	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%	
Total Revenue	3,485,514.32	6.55%	103,368.00	152,546.98	49,178.98	47.58%	157,743.00	228,408.88	70,665.88	44.80%	

EXPENSE	Full Year		MONTH				YTD				
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2016		Month	Month	Month	Month	YTD	YTD	YTD	YTD	
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	1,592.78	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Medicare Contributions	372.54	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	5,000.00	0.00%	0.00	1,173.77	(1,173.77)	-100.00%	0.00	2,111.77	(2,111.27)	-100.00%	
Dues & Subscriptions	11,500.00	43.78%	1,000.00	682.58	317.42	31.74%	2,000.00	5,034.16	(3,034.16)	-151.71%	2016 share of LMC annual Pmt made in Sept 2015 plus Metro
Conferences & Training	1,000.00	0.00%	0.00	0.00	0.00	0.00%	250.00	0.00	250.00	100.00%	Cities annual membership of \$3.7k
Total Mayor & Council	45,955.32	15.55%	1,000.00	1,856.35	(856.35)	-85.64%	2,250.00	7,145.43	(4,895.43)	-217.57%	
1320 - Administration											
FT Salaries	145,000.00	19.07%	11,153.85	11,216.00	(62.15)	-0.56%	22,307.70	27,647.44	(5,339.74)	-23.94%	
PERA Contributions	10,875.00	15.47%	836.54	841.20	(4.66)	-0.56%	1,673.08	1,682.40	(9.32)	-0.56%	
ICMA Contributions	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
FICA Contributions	8,990.00	18.23%	691.54	657.64	33.90	4.90%	1,383.08	1,638.64	(255.56)	-18.48%	
Medicare Contributions	2,102.50	18.23%	161.73	153.80	7.93	4.90%	323.46	383.22	(59.76)	-18.48%	
Health/Dental Insurance	30,550.00	14.25%	2,350.00	2,176.00	174.00	7.40%	4,700.00	4,352.00	348.00	7.40%	
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Workers Compensation	1,140.00	62.65%	1,000.00	714.24	285.76	0.00%	1,000.00	714.24	285.76	28.58%	
Office Supplies	5,800.00	15.85%	475.00	126.36	348.64	73.40%	950.00	919.15	30.85	3.25%	
Printed Forms	0.00	0.00%	0.00	81.32	(81.32)	-100.00%	0.00	81.32	(81.32)	0.00%	
Legal Services	60,000.00	22.43%	5,000.00	0.00	5,000.00	100.00%	10,000.00	13,456.38	(3,456.38)	-34.56%	February invoice not yet received from Kennedy and Graven
Newsletter/Website	8,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Assessing Services	38,000.00	13.16%	2,500.00	2,500.00	0.00	0.00%	5,000.00	5,000.00	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	41.22%	0.00	213.79	(213.79)	-100.00%	0.00	824.40	(824.40)	-100.00%	
Mileage	550.00	0.00%	50.00	0.00	50.00	0.00%	50.00	0.00	50.00	100.00%	
Legal Publishing	10,040.00	16.41%	800.00	903.70	(103.70)	-12.96%	1,550.00	1,647.34	(97.34)	-6.28%	
Insurance	28,000.00	0.00%	0.00	0.00	0.00	0.00%	28,000.00	0.00	28,000.00	-100.00%	Annual insurance budgeted in Jan but not billed until late Feb
Cable Operation Expense	4,800.00	0.00%	400.00	295.00	105.00	26.25%	800.00	645.00	155.00	19.38%	
Miscellaneous	600.00	4.98%	50.00	29.87	20.13	40.26%	100.00	29.87	70.13	70.13%	
Dues & Subscriptions	1,200.00	64.03%	100.00	768.32	(668.32)	-668.32%	200.00	768.32	(568.32)	-284.16%	
Books	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Conferences & Training	3,350.00	0.00%	250.00	0.00	250.00	100.00%	500.00	0.00	500.00	100.00%	
Staff Development	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Total Administration	360,997.50	16.56%	25,818.66	20,677.24	5,141.42	19.91%	78,537.32	59,789.72	18,747.60	23.87%	

1410 - Elections

			MONTH				YTD			
			BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
			Month	Month	Month	Month	YTD	YTD	YTD	YTD
PT Salaries	12,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Office Supplies	500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Legal Publications/Notification	500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Equipment Repair	500.00	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%	950.00	0.00	950.00	100.00%	950.00	0.00	950.00	100.00%
Printed Forms	350.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Miscellaneous	1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Elections	15,800.00	0.00%	950.00	0.00	950.00	100.00%	950.00	0.00	950.00	100.00%

1520 - Finance

FT Salaries	60,630.46	16.84%	4,663.88	5,055.77	(391.89)	-8.40%	9,327.76	10,209.97	(882.21)	-9.46%
PT Salaries	4,550.00	7.14%	350.00	325.00	25.00	7.14%	700.00	325.00	375.00	53.57%
PERA Contributions	4,888.53	16.16%	376.04	403.56	(27.52)	-7.32%	752.08	790.13	(38.05)	-5.06%
FICA Contributions	4,041.19	15.42%	310.86	318.51	(7.65)	-2.46%	621.72	622.97	(1.25)	-0.20%
Medicare Contributions	945.12	15.41%	72.70	74.49	(1.79)	-2.46%	145.40	145.69	(0.29)	-0.20%
Health/Dental Insurance	10,880.00	16.00%	836.92	870.40	(33.48)	-4.00%	1,673.85	1,740.80	(66.95)	-4.00%
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Workers Compensation	550.00	37.11%	0.00	204.09	(204.09)	-100.00%	0.00	204.09	(204.09)	-100.00%
Office Supplies	1,000.00	14.72%	0.00	29.98	(29.98)	-100.00%	0.00	147.21	(147.21)	-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	28,650.00	0.00%	10,000.00	0.00	10,000.00	100.00%	10,000.00	0.00	10,000.00	100.00%
Contract Services	6,700.00	0.25%	600.00	16.88	583.12	97.19%	1,200.00	16.88	1,183.12	98.59%
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	750.00	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	124,835.30	11.38%	17,210.40	7,298.68	9,911.72	57.59%	24,420.81	14,202.74	10,218.07	41.84%

	Full Year		MONTH				YTD				YTD variance notes
	BUDGET		BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2016	% to date	Month	Month	Month	Month	YTD	YTD	YTD	YTD	
1910 - Planning & Zoning											
FT Salaries	137,098.00	14.33%	10,546.00	9,047.98	1,498.02	14.20%	21,092.00	19,642.13	1,449.87	6.87%	
PT Salaries	4,800.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
PERA Contributions	10,282.35	12.45%	790.95	678.60	112.35	14.20%	1,581.90	1,279.93	301.97	19.09%	
FICA Contributions	8,500.08	11.68%	653.85	523.18	130.67	19.98%	1,307.70	992.40	315.30	24.11%	
Medicare Contributions	1,987.92	11.68%	152.92	122.36	30.56	19.98%	305.83	232.09	73.74	24.11%	
Health/Dental Insurance	34,814.00	10.63%	2,678.00	1,850.00	828.00	30.92%	5,356.00	3,700.00	1,656.00	30.92%	
Workers Compensation	800.00	51.84%	800.00	414.71	385.29	0.00%	800.00	414.71	385.29	0.00%	
Developer escrow offset cost recovery	0.00	-100.00%	0.00	(1,673.23)	1,673.23	100.00%	0.00	(2,676.44)	2,676.44	100.00%	
Office Supplies	1,800.00	14.22%	150.00	109.37	40.63	27.09%	300.00	255.97	44.03	14.68%	
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	8.18%	1,500.00	845.00	655.00	43.67%	3,000.00	1,635.00	1,365.00	45.50%	
Contract Services	60,000.00	17.76%	0.00	1,030.75	(1,030.75)	-100.00%	0.00	10,656.35	(10,656.35)	-100.00%	East Metro Strong analysis costs related to potential BRT line
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%	40.00	0.00	40.00	100.00%	
Miscellaneous	500.00	0.00%	40.00	0.00	40.00	100.00%	80.00	0.00	80.00	100.00%	
Dues & Subscriptions	600.00	0.00%	50.00	0.00	50.00	100.00%	100.00	0.00	100.00	100.00%	
Books	300.00	0.00%	25.00	0.00	25.00	100.00%	50.00	0.00	50.00	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%	
Total Planning & Zoning	284,682.35	12.69%	17,406.72	12,948.72	4,458.00	25.61%	34,013.43	36,132.14	(2,118.71)	-6.23%	
1930 - Engineering Services											
Engineering Services	48,000.00	11.40%	4,000.00	2,894.16	1,105.84	27.65%	8,000.00	5,472.91	2,527.09	31.59%	
Total Engineering Services	48,000.00	11.40%	4,000.00	2,894.16	1,105.84	27.65%	8,000.00	5,472.91	2,527.09	31.59%	
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%	50.00	0.00	50.00	100.00%	
Utilities	7,500.00	14.74%	750.00	355.24	394.76	52.63%	1,500.00	1,105.24	394.76	26.32%	
Refuse	600.00	18.82%	50.00	112.94	(62.94)	-125.88%	100.00	112.94	(12.94)	-12.94%	
Repairs/Maint Contractual Bldg	6,000.00	12.57%	500.00	326.65	173.35	34.67%	1,000.00	754.30	245.70	24.57%	
Repairs/Maint Contractual Equip	10,800.00	13.36%	900.00	802.56	97.44	10.83%	1,800.00	1,443.37	356.63	19.81%	
Facility Lease	29,532.00	16.67%	2,461.00	2,461.00	0.00	0.00%	4,922.00	4,922.00	0.00	0.00%	
Miscellaneous	300.00	0.00%	25.00	0.00	25.00	100.00%	50.00	0.00	50.00	100.00%	
Total City Hall	55,082.00	15.14%	4,711.00	4,058.39	652.61	13.85%	9,422.00	8,337.85	1,084.15	11.51%	
Total General Government	935,352.47	14.01%	71,096.78	49,733.54	21,363.24	30.05%	157,593.56	131,080.79	26,512.77	16.82%	

DEPT 420 - PUBLIC SAFETY

	Full Year		MONTH				YTD			
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	2016		Month	Month	Month	Month	YTD	YTD	YTD	YTD
2100 - Police										
Law Enforcement Contract	527,060.47	0.12%	0.00	0.00	0.00	0.00%	0.00	634.22	(634.22)	-100.00%
Total Police	527,060.47	0.12%	0.00	0.00	0.00	0.00%	0.00	634.22	(634.22)	-100.00%
2150 - Prosecution										
Attorney Criminal	54,700.00	18.07%	4,600.00	4,948.21	(348.21)	-7.57%	9,200.00	9,884.21	(684.21)	-7.44%
Total Prosecution	54,700.00	18.07%	4,600.00	4,948.21	(348.21)	-7.57%	9,200.00	9,884.21	(684.21)	-7.44%
2220 - Fire										
FT Salaries	70,300.00	15.39%	5,407.69	5,409.66	(1.97)	-0.04%	10,815.38	10,819.35	(3.97)	-0.04%
PT Salaries	110,000.00	11.40%	9,166.67	5,456.12	3,710.55	40.48%	18,333.33	12,545.32	5,788.01	31.57%
PERA Contributions	11,388.60	16.32%	876.05	876.36	(0.31)	-0.04%	1,752.09	1,859.00	(106.91)	-6.10%
FICA Contributions	7,388.33	17.30%	568.33	338.28	230.05	40.48%	1,136.67	1,278.46	(141.79)	-12.47%
Medicare Contributions	2,747.27	16.56%	211.33	150.52	60.81	28.77%	422.66	455.02	(32.36)	-7.66%
Health/Dental Insurance	14,846.00	14.66%	1,142.00	1,088.00	54.00	4.73%	2,284.00	2,176.00	108.00	4.73%
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Workers Compensation	18,500.00	69.61%	18,500.00	12,878.61	5,621.39	0.00%	18,500.00	12,878.61	5,621.39	0.00%
Office Supplies	850.00	15.37%	70.00	0.00	70.00	100.00%	140.00	130.64	9.36	6.69%
EMS Supplies	3,400.00	0.00%	280.00	0.00	280.00	100.00%	560.00	0.00	560.00	100.00%
Fire Prevention	3,000.00	0.00%	250.00	0.00	250.00	100.00%	500.00	0.00	500.00	100.00%
Fuel, Oil & Fluids	13,000.00	4.88%	1,075.00	634.01	440.99	41.02%	2,150.00	634.01	1,515.99	70.51%
Small Tools & Equip	12,000.00	3.64%	1,000.00	437.12	562.88	56.29%	2,000.00	437.12	1,562.88	78.14%
Physicals	3,904.00	0.00%	350.00	0.00	350.00	100.00%	700.00	0.00	700.00	100.00%
Radio	18,097.51	17.21%	0.00	3,115.00	(3,115.00)	-100.00%	0.00	3,115.00	(3,115.00)	-100.00%
Mileage	500.00	97.52%	50.00	487.62	(437.62)	-875.24%	100.00	487.62	(387.62)	-387.62%
Insurance	8,307.00	0.00%	8,307.00	0.00	8,307.00	100.00%	8,307.00	0.00	8,307.00	100.00%
Electric Utility	15,500.00	18.47%	1,400.00	1,462.18	(62.18)	-4.44%	2,800.00	2,862.18	(62.18)	-2.22%
Refuse	1,200.00	30.53%	100.00	266.38	(166.38)	-166.38%	200.00	366.38	(166.38)	-83.19%
Repair/Maint Bldg	15,250.00	0.74%	1,000.00	8.87	991.13	99.11%	2,000.00	112.61	1,887.39	94.37%
Repair/Maint Equip	25,650.00	4.64%	2,200.00	644.53	1,555.47	70.70%	4,400.00	1,191.00	3,209.00	72.93%
Uniforms	4,100.00	2.68%	300.00	109.90	190.10	63.37%	600.00	109.90	490.10	81.68%
Miscellaneous	2,000.00	9.95%	150.00	191.11	(41.11)	-27.41%	300.00	199.01	100.99	33.66%
Dues & Subscriptions	3,863.00	22.75%	320.00	130.00	190.00	59.38%	640.00	879.00	(239.00)	-37.34%
Books	440.00	0.00%	40.00	0.00	40.00	100.00%	60.00	0.00	60.00	100.00%
Conferences & Training	17,000.00	37.44%	0.00	5,700.46	(5,700.46)	-100.00%	0.00	6,364.46	(6,364.46)	-100.00%
Conferences & Training (Reimb)	(6,000.00)	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Fire	377,231.71	15.61%	52,764.07	39,384.73	13,379.34	25.36%	78,701.13	58,900.69	19,800.44	25.16%
2250 - Fire Relief										
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%

Extra cost to to transition time to new law firms

	Full Year		MONTH				YTD			
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	2016		Month	Month	Month	Month	YTD	YTD	YTD	YTD
2400 - Building Inspection										
FT Salaries	168,171.00	11.92%	12,936.23	10,042.13	2,894.10	22.37%	25,872.46	20,039.04	5,833.42	22.55%
PERA Contributions	12,612.83	11.92%	970.22	753.16	217.06	22.37%	1,940.43	1,502.93	437.50	22.55%
FICA Contributions	10,426.60	11.40%	802.05	595.00	207.05	25.82%	1,604.09	1,188.39	415.70	25.92%
Medicare Contributions	2,438.48	11.40%	187.58	139.13	48.45	25.83%	375.15	277.90	97.25	25.92%
Health/Dental Insurance	29,692.00	14.66%	2,284.00	2,176.00	108.00	4.73%	4,568.00	4,352.00	216.00	4.73%
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Workers Compensation	5,000.00	25.19%	2,500.00	1,259.69	1,240.31	0.00%	2,500.00	1,259.69	1,240.31	0.00%
Office Supplies	2,100.00	13.65%	175.00	150.00	25.00	14.29%	350.00	286.55	63.45	18.13%
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	6,500.00	2.31%	500.00	121.63	378.37	75.67%	1,000.00	150.06	849.94	84.99%
Engineering	14,000.00	6.63%	1,000.00	463.75	536.25	53.63%	2,000.00	927.50	1,072.50	53.63%
Inspector Contract Services	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Mileage	200.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Insurance	900.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Repairs/Maint Equip	1,800.00	0.00%	150.00	0.00	150.00	100.00%	300.00	0.00	300.00	100.00%
Uniforms	850.00	0.00%	70.00	0.00	70.00	100.00%	140.00	0.00	140.00	100.00%
Miscellaneous	725.00	10.48%	55.00	76.00	(21.00)	-38.18%	110.00	76.00	34.00	30.91%
Dues & Subscriptions	700.00	0.00%	60.00	252.18	(192.18)	-320.30%	120.00	252.18	(132.18)	-110.15%
Books	725.00	0.00%	0.00	0.00	0.00	0.00%	725.00	0.00	725.00	100.00%
New Truck	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Conferences & Training	3,225.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Building Inspections	260,765.91	11.62%	21,690.08	16,028.67	5,661.41	26.10%	41,605.13	30,312.24	11,292.89	27.14%
2500 - Emergency Communications										
Contract Services	7,400.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Emergency Communications	7,400.00	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	7,550.00	15.56%	600.00	575.00	25.00	4.17%	1,200.00	1,175.00	25.00	2.08%
Miscellaneous (Impounding)	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Animal Control	7,550.00	15.56%	600.00	575.00	25.00	4.17%	1,200.00	1,175.00	25.00	2.08%
Total Public Safety	1,272,031.09	7.93%	79,654.15	60,936.61	18,717.54	23.50%	130,706.26	100,906.36	29,799.90	22.80%

DEPT 430 - PUBLIC WORKS

	Full Year		MONTH				YTD			
	BUDGET		BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	2016	% to date	Month	Month	Month	Month	YTD	YTD	YTD	YTD
3100 - Public Works										
FT Salaries	169,779.00	21.31%	13,059.92	17,737.78	(4,677.86)	-35.82%	26,119.85	36,183.70	(10,063.85)	-38.53%
PT Salaries	7,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
PERA Contributions	12,733.43	21.31%	979.49	1,330.35	(350.86)	-35.82%	1,958.99	2,713.81	(754.82)	-38.53%
FICA Contributions	10,526.30	20.61%	809.72	1,062.23	(252.51)	-31.18%	1,619.43	2,169.81	(550.38)	-33.99%
Medicare Contributions	2,461.80	8.43%	189.37	248.46	(59.09)	-31.20%	378.74	207.46	171.28	45.22%
Health/Dental Insurance	44,759.00	12.95%	3,443.00	2,899.00	544.00	15.80%	6,886.00	5,798.00	1,088.00	15.80%
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Workers Compensation	18,000.00	66.82%	0.00	12,028.46	(12,028.46)	-100.00%	0.00	12,028.46	(12,028.46)	-100.00%
Office Supplies	2,000.00	0.00%	165.00	0.00	165.00	100.00%	330.00	0.00	330.00	100.00%
Shop Materials	2,000.00	23.02%	165.00	361.51	(196.51)	-119.10%	330.00	460.32	(130.32)	-39.49%
Building Repair Supplies	500.00	92.00%	40.00	293.53	(253.53)	-633.83%	80.00	459.99	(379.99)	-474.99%
Small Tools and Minor Equip	1,200.00	99.33%	100.00	906.43	(806.43)	-806.43%	200.00	1,191.92	(991.92)	-495.96%
Engineering Services	12,000.00	4.86%	1,000.00	445.00	555.00	55.50%	2,000.00	583.75	1,416.25	70.81%
Contract Services	1,000.00	24.36%	250.00	143.55	106.45	42.58%	500.00	243.55	256.45	51.29%
Radio	1,300.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Mileage	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Insurance	16,000.00	0.00%	16,000.00	0.00	16,000.00	100.00%	16,000.00	0.00	16,000.00	100.00%
Electric Utility	28,000.00	20.04%	3,500.00	2,411.27	1,088.73	31.11%	7,000.00	5,611.27	1,388.73	19.84%
Refuse	2,500.00	16.67%	200.00	216.67	(16.67)	-8.33%	400.00	416.67	(16.67)	-4.17%
Fuel, Oil, Fluids (ALL depts)	42,000.00	5.87%	6,000.00	1,445.13	4,554.87	75.91%	12,000.00	2,464.53	9,535.47	79.46%
Repair/Maint Bldg	4,000.00	36.82%	330.00	245.00	85.00	25.76%	660.00	1,472.75	(812.75)	-123.14%
Repair/Maint NOT Bldg	500.00	33.00%	40.00	164.99	(124.99)	-312.48%	80.00	164.99	(84.99)	-106.24%
Repair/Maint Equip (in)	2,400.00	28.95%	200.00	0.00	200.00	100.00%	400.00	694.84	(294.84)	-73.71%
Repair/Maint Equip (out)	5,000.00	0.00%	400.00	0.00	400.00	100.00%	800.00	0.00	800.00	100.00%
Equipment Parts	8,000.00	0.00%	725.00	0.00	725.00	100.00%	1,350.00	352.52	997.48	73.89%
Uniforms	3,600.00	10.34%	300.00	235.55	64.45	21.48%	600.00	372.35	227.65	37.94%
Miscellaneous	1,000.00	28.80%	50.00	288.00	(238.00)	-476.00%	100.00	288.00	(188.00)	-188.00%
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	4,425.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Personal Protection Equipment	2,400.00	0.00%	200.00	0.00	200.00	100.00%	400.00	0.00	400.00	100.00%
Clean up Days	5,500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Public Works	411,284.53	17.96%	48,146.50	42,462.91	5,683.59	11.80%	80,193.01	73,878.69	6,314.32	7.87%
3120 - Streets										
Equipment Parts	3,000.00	0.00%	250.00	0.00	250.00	100.00%	500.00	0.00	500.00	100.00%
Street Maintenance Materials	20,000.00	0.39%	1,000.00	77.40	922.60	92.26%	1,500.00	77.40	1,422.60	94.84%
Seal Coating/Crack Filling	210,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Mill and Overlay Program	160,000.00	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%	200.00	0.00	200.00	100.00%	300.00	0.00	300.00	100.00%
Contract Services - General	10,000.00	7.10%	0.00	710.12	(710.12)	-100.00%	0.00	710.12	(710.12)	-100.00%
Contract Services - ROW	5,000.00	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%	420.00	0.00	420.00	100.00%
Total Streets	413,000.00	0.19%	1,660.00	787.52	872.48	52.56%	2,720.00	787.52	1,932.48	71.05%

	Full Year		MONTH				YTD			
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	2016		Month	Month	Month	Month	YTD	YTD	YTD	YTD
3125 - Ice & Snow Removal										
Landscaping Material	750.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Sand/Salt	70,000.00	6.50%	15,000.00	4,550.73	10,449.27	69.66%	30,000.00	4,550.73	25,449.27	84.83%
Contract Services	4,000.00	0.00%	1,000.00	0.00	1,000.00	100.00%	2,000.00	0.00	2,000.00	100.00%
Repairs/Maint Equipment	12,500.00	15.12%	1,000.00	1,784.44	(784.44)	-78.44%	2,000.00	1,889.58	110.42	5.52%
Total Ice & Snow Removal	87,250.00	7.38%	17,000.00	6,335.17	10,664.83	62.73%	34,000.00	6,440.31	27,559.69	81.06%
3160 - Street Lighting										
Street Lighting	26,400.00	14.05%	2,200.00	1,709.29	490.71	22.31%	4,400.00	3,709.29	690.71	15.70%
Total Street Lighting	26,400.00	14.05%	2,200.00	1,709.29	490.71	22.31%	4,400.00	3,709.29	690.71	15.70%
3200 - Recycling										
Recycling Supplies	3,500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Miscellaneous	2,400.00	0.00%	200.00	0.00	200.00	100.00%	400.00	0.00	400.00	100.00%
Total Recycling	5,900.00	0.00%	200.00	0.00	200.00	100.00%	400.00	0.00	400.00	100.00%
3250 - Tree Program										
Contract Services	1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Tree Program	1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Public Works	944,834.53	8.98%	69,206.50	51,294.89	17,911.61	25.88%	121,713.01	84,815.81	36,897.20	30.31%

DEPT 450 - CULTURE, RECREATIO	Full Year		MONTH				YTD			
	BUDGET		BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	2016	% to date	Month	Month	Month	Month	YTD	YTD	YTD	YTD
5200 - Parks & Recreation										
FT Salaries	115,254.00	11.32%	8,865.69	6,292.93	2,572.76	29.02%	17,731.38	13,050.28	4,681.10	26.40%
PT Salaries	32,500.00	7.97%	2,500.00	1,650.00	850.00	34.00%	5,000.00	2,590.00	2,410.00	48.20%
PERA Contributions	8,644.05	12.71%	664.93	532.69	132.24	19.89%	1,329.85	1,098.72	231.13	17.38%
FICA Contributions	9,160.75	10.15%	704.67	472.67	232.00	32.92%	1,409.35	929.63	479.72	34.04%
Medicare Contributions	2,142.43	10.15%	164.80	110.55	54.25	32.92%	329.61	217.45	112.16	34.03%
Health/Dental Insurance	19,019.00	15.26%	1,463.00	1,450.80	12.20	0.83%	2,926.00	2,901.60	24.40	0.83%
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Workers Compensation	4,700.00	79.47%	4,700.00	3,734.94	965.06	20.53%	4,700.00	3,734.94	965.06	20.53%
Shop Materials	1,000.00	6.50%	100.00	0.00	100.00	100.00%	200.00	64.96	135.04	67.52%
Chemicals	1,500.00	0.00%	125.00	0.00	125.00	100.00%	250.00	0.00	250.00	100.00%
Equipment Parts	4,000.00	9.53%	330.00	381.28	(51.28)	-15.54%	660.00	381.28	278.72	42.23%
Building Repair Supplies	500.00	31.40%	40.00	0.00	40.00	100.00%	80.00	157.01	(77.01)	-96.26%
Landscaping Materials	2,000.00	8.31%	166.00	54.17	111.83	67.37%	332.00	166.17	165.83	49.95%
Small Tools and Minor Equip	2,000.00	15.65%	150.00	312.94	(162.94)	-108.63%	300.00	312.94	(12.94)	-4.31%
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%	3,200.00	0.00	3,200.00	100.00%
Electric Utility	9,500.00	18.11%	900.00	820.11	79.89	8.88%	1,850.00	1,720.11	129.89	7.02%
Refuse	1,500.00	6.67%	125.00	0.00	125.00	100.00%	250.00	100.00	150.00	60.00%
Repair/Maint Bldg	1,800.00	0.00%	150.00	0.00	150.00	100.00%	300.00	0.00	300.00	100.00%
Repair/Maint NOT Bldg	3,000.00	0.00%	250.00	0.00	250.00	100.00%	500.00	0.00	500.00	100.00%
Repair/Maint Equip	1,500.00	0.00%	125.00	0.00	125.00	100.00%	250.00	0.00	250.00	100.00%
Rental Buildings	6,000.00	0.00%	500.00	0.00	500.00	100.00%	1,000.00	0.00	1,000.00	100.00%
Personal Protection Equipment	1,200.00	0.00%	100.00	0.00	100.00	100.00%	200.00	0.00	200.00	100.00%
Miscellaneous	1,200.00	0.00%	100.00	0.00	100.00	100.00%	200.00	0.00	200.00	100.00%
Total Parks & Recreation	231,320.23	11.86%	22,224.09	15,813.08	6,411.01	28.85%	42,998.19	27,425.09	15,573.10	36.22%
IT & Telephone										
IT-Hardware	3,000.00	48.83%	0.00	1,267.99	(1,267.99)	-100.00%	0.00	1,465.00	(1,465.00)	-100.00%
IT-Software	8,156.00	40.22%	0.00	0.00	0.00	0.00%	8,156.00	3,280.00	4,876.00	59.78%
IT-Support Services	50,000.00	16.76%	4,165.00	4,211.25	(46.25)	-1.11%	8,330.00	8,377.50	(47.50)	-0.57%
IT-Networking	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
INET Contingency	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Telephone	20,820.00	17.18%	1,735.00	1,998.22	(263.22)	-15.17%	3,470.00	3,577.48	(107.48)	-3.10%
Total IT & Telephone	81,976.00	20.37%	5,900.00	7,477.46	(1,577.46)	-26.74%	19,956.00	16,699.98	3,256.02	16.32%
Grand Total all Expenses	3,465,514.32	9.93%	248,081.52	177,778.12	64,403.40	25.96%	472,967.02	344,228.05	108,782.97	23.00%
Subtotal Net Income over Expenses	20,000.00	-579.10%	(144,713.52)	(25,231.14)	113,582.38	-78.49%	(315,224.02)	(115,819.17)	179,448.85	-56.93%
DEPT 460 - COMP ADJ	20,000.00	0.00%	20,000.00	0.00	20,000.00	100.00%	20,000.00	0.00	20,000.00	100.00%
Debt Service increase	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)	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
DEPT 493 - OTH FINANCING	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
GRAND TOTAL EXP ALL DEPTS	3,485,514.32	9.88%	268,081.52	177,778.12	84,403.40	31.48%	492,967.02	344,228.05	128,782.97	26.12%
Net Income over Expenses	0.00	0.00%	(164,713.52)	(25,231.14)	139,482.38	84.68%	(335,224.02)	(115,819.17)	219,404.85	65.45%

City of Lake Elmo
 2015 By Month
 Budget to Actual Comparative
 For the month ending February 29, 2016
 101-General Fund Summary
 By Department

3/15/2016

DEPT 410 - GEN'L GOV'T	Full Year BUDGET 2016	% to date	MONTH				YTD				
			BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD	
REVENUE											
Total Revenue	3,485,514.32	6.55%	103,368.00	152,546.98	49,178.98	47.58%	157,743.00	228,408.88	70,665.88	44.80%	
EXPENSE											
Total Mayor & Council	45,955.32	15.55%	1,000.00	1,856.35	(856.35)	-85.64%	2,250.00	7,145.43	(4,895.43)	-217.57%	
Total Administration	360,997.50	16.56%	25,818.66	20,677.24	5,141.42	19.91%	78,537.32	59,789.72	18,747.60	23.87%	
Total Elections	15,800.00	0.00%	950.00	0.00	950.00	100.00%	950.00	0.00	950.00	100.00%	
Total Finance	124,835.30	11.38%	17,210.40	7,298.68	9,911.72	57.59%	24,420.81	14,202.74	10,218.07	41.84%	
Total Planning & Zoning	284,682.35	12.69%	17,406.72	12,948.72	4,458.00	25.61%	34,013.43	36,132.14	(2,118.71)	-6.23%	
Total Engineering Services	48,000.00	11.40%	4,000.00	2,894.16	1,105.84	27.65%	8,000.00	5,472.91	2,527.09	31.59%	
Total City Hall	55,082.00	15.14%	4,711.00	4,058.39	652.61	13.85%	9,422.00	8,337.85	1,084.15	11.51%	
Total General Government	935,352.47	8.26%	71,096.78	49,733.54	21,363.24	30.05%	157,593.56	131,080.79	26,512.77	16.82%	
DEPT 420 - PUBLIC SAFETY											
Total Police	527,060.47	0.12%	0.00	0.00	0.00	0.00%	0.00	634.22	(634.22)	-100.00%	
Total Prosecution	54,700.00	18.07%	4,600.00	4,948.21	(348.21)	-7.57%	9,200.00	9,884.21	(684.21)	-7.44%	
Total Fire	377,231.71	15.61%	52,764.07	39,384.73	13,379.34	25.36%	78,701.13	58,900.69	19,800.44	25.16%	
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	260,765.91	11.62%	21,690.08	16,028.67	5,661.41	26.10%	41,605.13	30,312.24	11,292.89	27.14%	
Total Emergency Communications	7,400.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Total Animal Control	7,550.00	15.56%	600.00	575.00	25.00	4.17%	1,200.00	1,175.00	25.00	2.08%	
Total Public Safety	1,272,031.09	7.93%	79,654.15	60,936.61	18,717.54	23.50%	130,706.26	100,906.36	29,799.90	22.80%	

			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	411,284.53	17.96%	48,146.50	42,462.91	5,683.59	11.80%	80,193.01	73,878.69	6,314.32	7.87%	
Total Streets	413,000.00	0.19%	1,660.00	787.52	872.48	52.56%	2,720.00	787.52	1,932.48	71.05%	
Total Ice & Snow Removal	87,250.00	7.38%	17,000.00	6,335.17	10,664.83	62.73%	34,000.00	6,440.31	27,559.69	81.06%	
Total Street Lighting	26,400.00	14.05%	2,200.00	1,709.29	490.71	22.31%	4,400.00	3,709.29	690.71	15.70%	
Total Recycling	5,900.00	0.00%	200.00	0.00	200.00	100.00%	400.00	0.00	400.00	100.00%	
Total Tree Program	1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Total Public Works	944,834.53	8.98%	69,206.50	51,294.89	17,911.61	25.88%	121,713.01	84,815.81	36,897.20	30.31%	
DEPT 450 - CULTURE, RECREATION											
Total Parks & Recreation	231,320.23	11.86%	22,224.09	15,813.08	6,411.01	28.85%	42,998.19	27,425.09	15,573.10	36.22%	
IT & Telephone	81,976.00	20.37%	5,900.00	7,477.46	(1,577.46)	-26.74%	19,956.00	16,699.98	3,256.02	16.32%	
GRAND TOTAL ALL EXPENSES	3,465,514.32	9.93%	248,081.52	177,778.12	64,403.40	25.96%	472,967.02	344,228.05	108,782.97	23.00%	
SUB TOTAL NET INC OVER EXP	20,000.00	-579.10%	(144,713.52)	(25,231.14)	113,582.38	-78.49%	(315,224.02)	(115,819.17)	179,448.85	-56.93%	
DEPT 460 - COMP ADJ	20,000.00	0.00%	20,000.00	0.00	20,000.00	100.00%	20,000.00	0.00	20,000.00	100.00%	
DEPT 490 - CONTINGENCY FUND	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Debt Service increase	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
DEPT 493 - OTH FINANCING	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
GRAND TOTAL ALL DEPTS	3,485,514.32	9.88%	268,081.52	177,778.12	84,403.40	31.48%	492,967.02	344,228.05	128,782.97	26.12%	
Net Income over Expenses	0.00	0.00%	(164,713.52)	(25,231.14)	139,482.38	84.68%	(335,224.02)	(115,819.17)	219,404.85	65.45%	