

City of Lake Elmo
2013 Preliminary Results
Projected Year End Surplus
As of January 21, 2014

Revenue		
Levy/Property Tax	370,870.04	\$176.5 Fiscal Disparities not previously budgeted
State Fire Aid	16,778.39	One time state additional allocation in 2013
General Revenue	69,795.01	Primarily Building permits and Plan review fees
Total excess over budget	<u>457,443.44</u>	
Expenses		
General Government	(129,347.07)	Primarily due to expansion in Planning & Development
Public Safety	35,748.10	Due to savings of the Law Enforcement Contract
Public Works	(95,311.75)	A result of multiple labor intensive weather events
Parks & Rec	21,149.82	Due to staffing changeover coverage by summer help
Contingency	120,679.41	No contingency needs in 2013
Internal Loan Repmt	(200,000.00)	Not budgeted in 2013; installment 2 of 3
Total excess over budget	<u>(247,081.49)</u>	
Net 2013 Surplus	<u><u>210,361.95</u></u>	

2013 By Month

Budget to Actual Comparative

As of December 31, 2013

101-General Fund Detail

By Department

DEPT 410 - GEN'L GOV'T	MONTH				YTD			
	BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD
REVENUE								
Current Ad Valorem Taxes	1,206,794.08	1,427,722.89	220,928.81	0.00%	2,413,588.16	2,598,644.89	185,056.73	7.67%
Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Mobile Home Tax	4,000.00	12,255.22	8,255.22	0.00%	8,000.00	17,314.34	9,314.34	116.43%
Fiscal Disparities	0.00	61,889.01	61,889.01	0.00%	0.00	176,498.97	176,498.97	0.00%
Penalty & Interest on Taxes	0.00	1,330.31	1,330.31	0.00%	0.00	2,520.85	2,520.85	0.00%
Liquor License	0.00	1,700.00	1,700.00	0.00%	125.00	8,850.00	8,725.00	6980.00%
Waste hauler License	0.00	600.00	600.00	0.00%	200.00	600.00	400.00	200.00%
General Contractor License	0.00	0.00	0.00	0.00%	0.00	265.00	265.00	0.00%
Heating Contractor License	300.00	400.00	100.00	33.33%	4,475.00	5,250.00	775.00	17.32%
Blacktopping Contractor License	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Building Permits	17,500.00	18,215.30	715.30	4.09%	172,000.00	192,543.54	20,543.54	11.94%
Heating Permits	1,000.00	3,120.00	2,120.00	212.00%	13,200.00	18,410.00	5,210.00	39.47%
Plumbing Permits	500.00	1,500.00	1,000.00	200.00%	7,500.00	14,245.00	6,745.00	89.93%
Sewer Permits	0.00	0.00	0.00	0.00%	0.00	485.00	485.00	0.00%
Animal License	100.00	160.00	60.00	60.00%	2,060.00	2,141.00	81.00	3.93%
Utility Permits	600.00	785.00	185.00	30.83%	7,200.00	21,500.00	14,300.00	198.61%
Burning Permit	50.00	420.00	370.00	740.00%	1,150.00	2,940.33	1,790.33	155.68%
Massage Therapy Permits	0.00	0.00	0.00	0.00%	0.00	858.00	858.00	0.00%
Homestead Credit Aid	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
MSA-Maintenance	0.00	0.00	0.00	0.00%	98,022.00	98,022.00	0.00	0.00%
State Fire Aid	0.00	0.00	0.00	0.00%	40,000.00	56,778.39	16,778.39	41.95%
PERA Aid	1,374.50	1,374.50	0.00	0.00%	2,749.00	2,749.00	0.00	0.00%
Gravel Tax	0.00	0.00	0.00	0.00%	688.63	0.00	(688.63)	-100.00%
Recycling Grant	0.00	0.00	0.00	0.00%	15,500.00	15,588.00	88.00	0.57%
Misc State Grant/Surcharge Rev	0.00	1,537.34	1,537.34	0.00%	0.00	4,068.54	4,068.54	0.00%
Cable Franchise Revenue	0.00	0.00	0.00	0.00%	43,000.00	39,851.98	(3,148.02)	-7.32%
Zoning & Subdivision Fees	0.00	0.00	0.00	0.00%	1,000.00	1,750.00	750.00	75.00%
Plan Check Fees	7,000.00	10,484.21	3,484.21	49.77%	71,000.00	100,057.42	29,057.42	40.93%
Sale of Copies, Books, Maps	10.00	2.00	(8.00)	-80.00%	149.10	335.60	186.50	125.08%
Assessment Searches	50.00	90.00	40.00	80.00%	700.00	1,380.00	680.00	97.14%
Clean Up Days	0.00	0.00	0.00	0.00%	4,000.00	2,647.00	(1,353.00)	-33.83%
Cable Operation Reimbursement	0.00	0.00	0.00	0.00%	1,485.00	0.00	(1,485.00)	-100.00%
Fines	5,000.00	7,292.77	2,292.77	45.86%	60,000.00	47,887.56	(12,112.44)	-20.19%
Miscellaneous Revenue	2,000.00	3,617.17	1,617.17	80.86%	19,000.00	23,134.92	4,134.92	21.76%
Internal Charges	50.00	26.00	(24.00)	-48.00%	600.00	1,018.00	418.00	69.67%
Interest Earnings	20,000.00	0.00	(20,000.00)	0.00%	20,000.00	0.00	(20,000.00)	0.00%
Donations	0.00	0.00	0.00	0.00%	7,500.00	14,000.00	6,500.00	86.67%
Total Revenue	1,266,328.58	1,554,521.72	288,193.14	22.76%	3,014,891.89	3,472,335.33	457,443.44	15.17%

EXPENSE

1110 - Mayor & Council

PT Salaries	12,845.00	12,845.00	0.00	0.00%
FICA Contributions	796.39	796.39	0.00	0.00%
Medicare Contributions	186.25	186.27	(0.02)	0.00%
Workers Compensation	0.00	0.00	0.00	0.00%
Mileage	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	85.59	(85.59)	0.00%
Dues & Subscriptions	0.00	5,000.00	(5,000.00)	0.00%
Conferences & Training	0.00	0.00	0.00	0.00%
Total Mayor & Council	13,827.64	18,913.25	(5,085.61)	-36.78%

1320 - Administration

FT Salaries	13,000.00	12,638.53	361.47	2.78%
PERA Contributions	942.50	916.28	26.22	2.78%
ICMA Contributions	0.00	0.00	0.00	0.00%
FICA Contributions	806.00	740.37	65.63	8.14%
Medicare Contributions	188.50	173.13	15.37	8.15%
Health/Dental Insurance	3,127.60	2,611.00	516.60	16.52%
Unemployment Benefits	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00%
Office Supplies	300.00	652.71	(352.71)	-117.57%
Printed Forms	0.00	0.00	0.00	0.00%
Legal Services	4,000.00	5,641.61	(1,641.61)	-41.04%
Newsletter/Website	0.00	0.00	0.00	0.00%
Assessing Services	2,000.00	18,908.20	(16,908.20)	-845.41%
Contract Services	0.00	1,000.00	(1,000.00)	0.00%
Information Technology	0.00	188.54	(188.54)	0.00%
Telephone	0.00	0.00	0.00	0.00%
Postage	300.00	337.07	(37.07)	-24.71%
Mileage	150.00	506.96	(356.96)	0.00%
Legal Publishing	0.00	3,544.75	(3,544.75)	0.00%
Insurance	0.00	0.00	0.00	0.00%
Cable Operation Expense	0.00	0.00	0.00	0.00%
Miscellaneous	100.00	159.45	(59.45)	-59.45%
Dues & Subscriptions	100.00	0.00	100.00	0.00%
Books	0.00	168.21	(168.21)	0.00%
Conferences & Training	200.00	0.00	200.00	0.00%
Staff Development	0.00	573.66	(573.66)	0.00%
Total Administration	25,214.60	48,760.47	(23,545.87)	-93.38%

	25,690.00	25,690.00	0.00	0.00%
	1,592.78	1,592.78	0.00	0.00%
	372.51	372.54	(0.04)	-0.01%
	36.00	215.80	(179.80)	-499.44%
	1,000.00	53.11	946.89	94.69%
	565.27	6,661.41	(6,096.14)	-1078.45%
	8,391.00	17,711.32	(9,320.32)	-111.08%
	2,155.00	1,586.00	569.00	26.40%
	39,802.56	53,882.96	(14,080.41)	-35.38%
	180,444.93	163,565.87	16,879.06	9.35%
	12,756.57	11,751.83	1,004.74	7.88%
	0.00	0.00	0.00	0.00%
	10,992.13	9,584.50	1,407.63	12.81%
	2,570.80	2,241.56	329.24	12.81%
	37,531.20	31,332.00	6,199.20	16.52%
	0.00	3,082.47	(3,082.47)	0.00%
	1,396.00	728.39	667.61	47.82%
	5,238.61	6,368.12	(1,129.51)	-21.56%
	363.91	0.00	363.91	100.00%
	48,000.00	59,096.95	(11,096.95)	-23.12%
	0.00	355.66	(355.66)	0.00%
	25,500.00	49,142.34	(23,642.34)	-92.72%
	0.00	5,000.00	(5,000.00)	0.00%
	0.00	1,051.21	(1,051.21)	0.00%
	0.00	2,696.52	(2,696.52)	0.00%
	3,600.00	3,560.46	39.54	1.10%
	1,800.00	1,050.55	749.45	41.64%
	157.74	6,201.53	(6,043.79)	-3831.49%
	38,800.00	35,339.30	3,460.70	8.92%
	0.00	0.00	0.00	0.00%
	1,200.00	2,782.94	(1,582.94)	-131.91%
	1,200.00	1,265.96	(65.96)	-5.50%
	0.00	632.52	(632.52)	0.00%
	2,175.93	3,283.39	(1,107.46)	-50.90%
	870.00	573.66	296.34	34.06%
	374,597.82	400,687.73	(26,089.91)	-6.96%

1410 - Elections

PT Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
Office Supplies	0.00	0.00	0.00	0.00	150.00	100.00%
Legal Publications/Notification	0.00	0.00	0.00	0.00	2,150.00	100.00%
Election Equipment	0.00	0.00	0.00	0.00	7,460.00	100.00%
Equipment Repair	0.00	0.00	0.00	0.00	450.00	100.00%
County Election Fees	0.00	0.00	0.00	0.00	940.00	0.00%
Printed Forms	0.00	0.00	0.00	0.00	450.00	100.00%
Miscellaneous	0.00	339.39	(339.39)	339.39	10.61	3.03%
Total Elections	0.00	339.39	(339.39)	1,379.39	10,570.61	88.46%

1450 - Communications

FT Salaries	2,916.67	1,452.92	1,463.75	18,419.51	16,580.49	47.37%
PERA Contributions	211.46	105.35	106.11	1,335.46	1,202.04	47.37%
FICA Contributions	180.83	87.25	93.58	1,106.07	1,063.93	49.03%
Medicare Contributions	42.29	20.41	21.88	258.64	248.86	49.04%
Health/Dental Insurance	0.00	272.00	(272.00)	3,264.00	(3,264.00)	0.00%
Workers Compensation	0.00	0.00	0.00	85.23	(29.23)	-52.20%
Newsletter	3,000.00	0.00	3,000.00	7,785.63	4,275.37	35.45%
Office Supplies	50.00	0.00	50.00	976.09	(776.09)	0.00%
Info Technology/Web	2,000.00	2,714.17	(714.17)	31,537.80	(7,537.80)	-31.41%
Telephone	250.00	108.81	141.19	1,138.64	1,861.36	62.05%
Public Notices	200.00	1,446.42	(1,246.42)	7,310.04	(4,910.04)	-204.59%
Cable Operations	275.00	(1,200.63)	1,475.63	554.21	2,745.79	83.21%
Conferences	0.00	75.00	(75.00)	573.00	(573.00)	0.00%
Repair/Maint Equipment	0.00	0.00	0.00	155.50	(155.50)	0.00%
Total Communications	9,126.25	5,081.70	4,044.55	74,499.82	10,732.18	12.59%

1520 - Finance

FT Salaries	4,576.40	6,905.98	(2,329.58)	87,850.80	(32,934.00)	-59.97%
PERA Contributions	331.79	500.67	(168.88)	6,369.16	(2,387.69)	-59.97%
FICA Contributions	283.74	402.57	(118.83)	5,156.95	(1,752.11)	-51.46%
Medicare Contributions	66.36	94.14	(27.78)	1,205.93	(409.64)	-51.44%
Health/Dental Insurance	718.02	1,088.00	(369.98)	13,056.00	(4,439.77)	-51.53%
Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	405.18	(405.18)	0.00%
Office Supplies	100.00	150.85	(50.85)	582.91	(182.91)	-45.73%
Printed Forms	0.00	0.00	0.00	0.00	500.00	100.00%
Audit Services	12,000.00	0.00	12,000.00	20,500.00	0.00	0.00%
Contract Services	0.00	(3,835.97)	3,835.97	10,483.06	(483.06)	-4.83%
Software Programs	0.00	0.00	0.00	128.54	(128.54)	0.00%
Telephone	0.00	90.12	(90.12)	720.96	(720.96)	0.00%
Mileage	0.00	0.00	0.00	44.40	(44.40)	0.00%
Miscellaneous	0.00	99.83	(99.83)	1,481.76	18.24	1.22%
Dues & Subscriptions	0.00	0.00	0.00	185.00	(85.00)	0.00%
Conferences & Training	0.00	200.00	(200.00)	425.00	675.00	61.36%
Total Finance	18,076.30	5,696.19	12,380.11	148,595.65	(42,780.02)	-40.43%

1910 - Planning & Zoning

FT Salaries	8,278.95	12,675.90	(4,396.95)	-53.11%	103,486.88	153,377.84	(49,890.97)	-48.21%
PERA Contributions	600.22	919.01	(318.79)	-53.11%	7,502.80	11,298.24	(3,795.44)	-50.59%
FICA Contributions	513.29	741.44	(228.15)	-44.45%	6,416.19	9,155.08	(2,738.89)	-42.69%
Medicare Contributions	81.83	173.40	(91.57)	-111.90%	1,424.13	2,141.34	(717.21)	-50.36%
Health/Dental Insurance	886.48	1,656.00	(769.52)	-86.81%	10,637.82	19,872.00	(9,234.18)	-86.81%
Workers Compensation	0.00	0.00	0.00	0.00%	500.00	751.34	(251.34)	-50.27%
Office Supplies	50.00	52.96	(2.96)	-5.92%	600.00	2,562.67	(1,962.67)	-327.11%
Printed Forms	0.00	289.30	(289.30)	0.00%	0.00	2,577.15	(2,577.15)	0.00%
Engineering Services	1,500.00	5,722.10	(4,222.10)	-281.47%	18,000.00	25,514.94	(7,514.94)	-41.75%
Contract Services	0.00	0.00	0.00	0.00%	0.00	14,869.24	(14,869.24)	0.00%
Information Technology	0.00	0.00	0.00	0.00%	0.00	2,952.01	(2,952.01)	0.00%
Telephone	0.00	147.74	(147.74)	0.00%	0.00	1,182.56	(1,182.56)	0.00%
Postage	0.00	41.88	(41.88)	0.00%	0.00	95.50	(95.50)	0.00%
Mileage	30.00	0.00	30.00	150.00%	360.00	0.00	360.00	100.00%
Miscellaneous	20.00	0.00	20.00	10.00%	240.00	971.56	(731.56)	-304.82%
Dues & Subscriptions	200.00	0.00	200.00	#DIV/0!	600.00	270.00	330.00	0.00%
Books	0.00	0.00	0.00	0.00%	200.00	211.37	(11.37)	0.00%
Conferences & Training	0.00	0.00	0.00	0.00%	2,100.00	1,439.24	660.76	31.46%
Total Planning & Zoning	12,160.78	22,419.73	(10,258.95)	-84.36%	152,067.81	249,242.08	(97,174.27)	-63.90%

1930 - Engineering Services

Engineering Services	5,000.00	7,695.94	(2,695.94)	-53.92%	60,000.00	37,241.71	22,758.29	37.93%
Total Engineering Services	5,000.00	7,695.94	(2,695.94)	-53.92%	60,000.00	37,241.71	22,758.29	37.93%

1940 - City Hall

Cleaning Supplies	50.00	0.00	50.00	100.00%	600.00	7.48	592.52	98.75%
Building Repair Supplies	75.00	0.00	75.00	100.00%	900.00	36.53	863.47	95.94%
Telephone	700.00	127.34	572.66	81.81%	8,600.00	1,947.54	6,652.46	77.35%
Utilities	900.00	2,009.94	(1,109.94)	-123.33%	10,800.00	11,028.98	(228.98)	-2.12%
Refuse	108.32	216.64	(108.32)	-100.00%	1,299.84	1,408.16	(108.32)	-8.33%
Repairs/Maint Contractual Bldg	700.00	245.81	454.19	64.88%	8,400.00	8,979.51	(579.51)	-6.90%
Repairs/Maint Contractual Equip	400.00	1,131.14	(731.14)	-182.79%	4,800.00	6,134.71	(1,334.71)	-27.81%
Miscellaneous	100.00	0.00	100.00	100.00%	1,000.00	140.46	859.54	85.95%
Total City Hall	3,033.32	3,730.87	(697.55)	-23.00%	36,399.84	29,683.37	6,716.47	18.45%

Total General Government

Total General Government	86,438.90	112,637.54	(26,198.64)	-30.31%	865,865.65	995,212.71	(129,347.06)	-14.94%
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DEPT 420 - PUBLIC SAFETY

2100 - Police						
Law Enforcement Contract	280,000.00	251,242.32	28,757.68	0.00%	560,000.00	497,001.08
Total Police	280,000.00	251,242.32	28,757.68	0.00%	560,000.00	497,001.08
						62,998.92
						11.25%
2150 - Prosecution						
Attorney Criminal	4,250.00	8,848.67	(4,598.67)	-108.20%	51,000.00	51,952.67
Total Prosecution	4,250.00	8,848.67	(4,598.67)	-108.20%	51,000.00	51,952.67
						(952.67)
						-1.87%
2220 - Fire						
FT Salaries	6,000.00	5,701.48	298.52	4.98%	78,100.80	73,590.60
PT Salaries	11,000.00	10,313.88	686.12	6.24%	131,000.00	113,995.50
PERA Contributions	1,232.50	965.86	266.64	21.63%	15,159.81	12,296.69
FICA Contributions	1,054.00	585.41	468.59	44.46%	12,964.25	6,428.98
Medicare Contributions	246.50	225.52	20.98	8.51%	3,031.96	2,638.50
Health/Dental Insurance	1,276.70	1,686.00	(409.30)	-32.06%	15,320.37	14,792.00
Unemployment Benefits	0.00	0.00	0.00	0.00%	0.00	0.00
Workers Compensation	0.00	0.00	0.00	0.00%	10,130.00	8,042.06
Office Supplies	125.00	0.00	125.00	0.00%	500.00	3,038.10
EMS Supplies	150.00	0.00	150.00	0.00%	2,358.00	905.41
Fire Prevention	0.00	0.00	0.00	0.00%	3,000.00	3,242.62
Fuel, Oil & Fluids	1,150.00	941.92	208.08	18.09%	13,632.00	12,978.66
Small Tools & Equip	100.00	2,444.76	(2,344.76)	0.00%	31,000.00	21,351.02
Physicals	200.00	0.00	200.00	0.00%	7,416.60	2,061.95
Information Technology	0.00	0.00	0.00	0.00%	0.00	656.61
Telephone	250.00	369.71	(119.71)	-3.11%	3,000.00	4,124.31
Radio	3,846.08	3,800.76	45.32	#DIV/0!	15,784.32	16,155.59
Mileage	0.00	0.00	0.00	#DIV/0!	200.00	99.44
Vehicle Insurance	0.00	0.00	0.00	0.00%	12,000.00	5,237.00
Electric Utility	1,000.00	3,185.86	(2,185.86)	-4584.44%	11,500.00	13,549.72
Refuse	47.68	95.36	(47.68)	-12.67%	572.16	827.66
Repair/Maint Bldg	376.30	4,402.09	(4,025.79)	-223.66%	21,015.60	17,738.92
Repair/Maint Equip	1,800.00	14,632.51	(12,832.51)	-381.81%	21,137.00	36,794.30
Uniforms	3,361.00	0.00	3,361.00	4481.33%	9,902.50	3,727.12
Miscellaneous	75.00	988.01	(913.01)	0.00%	900.00	2,089.52
Dues & Subscriptions	0.00	0.00	0.00	0.00%	2,000.00	3,247.00
Books	300.00	0.00	300.00	42.86%	600.00	480.94
Conferences & Training	700.00	926.15	(226.15)	-0.66%	22,550.00	13,481.26
Total Fire	34,290.76	51,265.28	(16,974.52)	-49.50%	444,775.37	393,571.48
						51,203.89
						11.51%
2250 - Fire Relief						
Fire State Aid	0.00	0.00	0.00	0.00%	40,000.00	53,778.39
Total Fire Relief	0.00	0.00	0.00	0.00%	40,000.00	53,778.39
						(13,778.39)
						-34.45%

2400 - Building Inspection

FT Salaries	5,747.36	6,689.08	(941.72)	-16.39%	74,715.68	86,459.04	(11,743.36)	-15.72%
PERA Contributions	416.68	484.97	(68.29)	-16.39%	4,859.60	6,268.40	(1,408.80)	-28.99%
FICA Contributions	356.34	389.42	(33.08)	-9.28%	4,112.23	5,033.86	(921.63)	-22.41%
Medicare Contributions	83.34	91.06	(7.72)	-9.27%	961.75	1,177.19	(215.44)	-22.40%
Health/Dental Insurance	767.49	1,414.00	(646.51)	-84.24%	9,209.89	16,968.00	(7,758.11)	-84.24%
Unemployment Benefits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00%	2,000.00	397.88	1,602.12	80.11%
Office Supplies	0.00	200.28	(200.28)	0.00%	0.00	1,080.30	(1,080.30)	0.00%
Printed Forms	0.00	0.00	0.00	0.00%	0.00	146.61	(146.61)	0.00%
Fuel, Oil & Fluids	0.00	0.00	0.00	0.00%	0.00	267.67	(267.67)	0.00%
Engineering	500.00	2,420.00	(1,920.00)	-384.00%	6,000.00	14,064.73	(8,064.73)	-134.41%
Surcharge Pmts	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Inspector Contract Services	0.00	1,500.00	(1,500.00)	0.00%	0.00	7,069.50	(7,069.50)	0.00%
Info Technology (Permit Works)	0.00	0.00	0.00	0.00%	0.00	17,146.69	(17,146.69)	0.00%
Software Programs	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Telephone	18.00	89.71	(71.71)	-398.39%	216.00	922.05	(706.05)	-326.88%
Mileage	0.00	370.65	(370.65)	0.00%	100.00	1,425.74	(1,325.74)	0.00%
Insurance	0.00	0.00	0.00	0.00%	255.00	340.00	(85.00)	0.00%
Repairs/Maint Equip	0.00	36.40	(36.40)	0.00%	500.00	499.68	0.32	0.06%
Uniforms	0.00	134.97	(134.97)	0.00%	0.00	221.35	(221.35)	0.00%
Miscellaneous	0.00	6.95	(6.95)	0.00%	500.00	1,504.44	(1,004.44)	-200.89%
Dues & Subscriptions	0.00	0.00	0.00	0.00%	190.00	90.00	100.00	52.63%
Books	0.00	0.00	0.00	0.00%	100.00	120.64	(20.64)	-20.64%
Conferences & Training	250.00	857.00	(607.00)	-242.80%	500.00	1,682.00	(1,182.00)	-236.40%
Total Building Inspections	8,139.21	14,684.49	(6,545.28)	-80.42%	104,220.14	162,885.77	(58,665.63)	-56.29%

2500 - Emergency Communications

Contract Services	0.00	0.00	0.00	0.00%	6,000.00	3,799.50	2,200.50	36.68%
Total Emergency Communications	0.00	0.00	0.00	0.00%	6,000.00	3,799.50	2,200.50	36.68%

2700 - Animal Control

Printed Forms	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Contract Services	550.00	1,000.00	(450.00)	-81.82%	7,000.00	11,609.93	(4,609.93)	-65.86%
Miscellaneous	0.00	180.00	(180.00)	0.00%	0.00	2,648.59	(2,648.59)	0.00%
Total Animal Control	550.00	1,180.00	(630.00)	-114.55%	7,000.00	14,258.52	(7,258.52)	-103.69%

Total Public Safety

	327,229.96	327,220.76	9.20	0.00%	1,212,995.51	1,177,247.41	35,748.10	2.95%
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DEPT 430 - PUBLIC WORKS

3100 - Public Works

FT Salaries	10,700.00	12,983.76	(2,283.76)	-21.34%	128,700.00	156,071.65	(27,371.65)	-21.27%
PT Salaries	0.00	1,056.70	(1,056.70)	0.00%	0.00	13,123.03	(13,123.03)	0.00%
PERA Contributions	775.75	1,011.51	(235.76)	-30.39%	9,330.75	12,227.47	(2,896.72)	-31.04%
FICA Contributions	663.40	826.86	(163.46)	-24.64%	7,979.40	9,883.94	(1,904.54)	-23.87%
Medicare Contributions	155.15	193.36	(38.21)	-24.63%	1,866.15	2,311.60	(445.45)	-23.87%
Health/Dental Insurance	2,893.14	2,899.00	(5.86)	-0.20%	34,717.70	34,788.00	(70.30)	-0.20%
Unemployment Benefits	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00	100.00%
Workers Compensation	0.00	0.00	0.00	0.00%	12,000.00	7,399.76	4,600.24	38.34%
Office Supplies	25.00	7.48	17.52	70.08%	500.00	1,055.11	(555.11)	-111.02%
Shop Materials	150.00	47.05	102.95	68.63%	1,800.00	826.55	973.45	54.08%
Building Repair Supplies	0.00	0.00	0.00	0.00%	0.00	229.25	(229.25)	0.00%
Small Tools and Minor Equip	250.00	0.00	250.00	100.00%	3,000.00	1,768.66	1,231.34	41.04%
Engineering Services	150.00	1,568.25	(1,418.25)	-945.50%	1,800.00	7,957.00	(6,157.00)	-342.06%
Contract Services	400.00	185.70	214.30	53.58%	4,800.00	5,181.10	(381.10)	-7.94%
Information Technology	0.00	0.00	0.00	#DIV/0!	0.00	1,051.33	(1,051.33)	0.00%
Telephone	650.00	822.50	(172.50)	-26.54%	8,000.00	7,157.04	842.96	10.54%
Radio	300.00	300.06	(0.06)	-0.02%	3,600.00	1,209.24	2,390.76	66.41%
Mileage	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Insurance	0.00	0.00	0.00	0.00%	22,000.00	19,772.00	2,228.00	0.00%
Electric Utility	2,000.00	2,441.75	(441.75)	-22.09%	24,000.00	18,017.36	5,982.64	24.93%
Refuse	207.82	415.64	(207.82)	-100.00%	2,493.84	2,493.84	0.00	0.00%
Fuel, Oil, Fluids (ALL depts)	3,000.00	1,875.22	1,124.78	37.49%	36,000.00	39,719.58	(3,719.58)	-10.33%
Repair/Maint Bldg	250.00	393.35	(143.35)	-57.34%	3,000.00	6,330.93	(3,330.93)	-111.03%
Repair/Maint NOT Bldg	40.00	0.00	40.00	100.00%	500.00	153.38	346.62	69.32%
Repair/Maint Equip (out)	500.00	0.00	500.00	100.00%	6,000.00	140.73	5,859.27	97.65%
Equipment Parts	500.00	0.00	500.00	100.00%	6,000.00	0.00	6,000.00	100.00%
Uniforms	175.00	2.00	173.00	98.86%	2,100.00	900.66	1,199.34	57.11%
Miscellaneous	100.00	0.00	100.00	100.00%	1,000.00	1,071.02	(71.02)	-7.10%
Landscaping Material	80.00	0.00	80.00	100.00%	1,000.00	64.13	935.87	93.59%
Dues & Subscriptions	0.00	0.00	0.00	0.00%	60.00	56.00	4.00	6.67%
Conferences & Training	0.00	0.00	0.00	0.00%	1,619.60	260.00	1,359.60	83.95%
Clean up Days	0.00	0.00	0.00	0.00%	6,000.00	4,481.33	1,518.67	25.31%
Total Public Works	23,965.26	27,030.19	(3,064.93)	-12.79%	333,867.44	355,701.69	(21,834.25)	-6.54%

3120 - Streets

Equipment Parts	0.00	494.00	(494.00)	0.00%	0.00	4,702.93	(4,702.93)	0.00%
Street Maintenance Materials	1,000.00	1,574.75	(574.75)	-57.48%	12,000.00	23,787.16	(11,787.16)	-98.23%
Sign Repair Materials	250.00	0.00	250.00	100.00%	3,000.00	1,479.16	1,520.84	50.69%
Contract Services	850.00	1,150.00	(300.00)	-35.29%	10,200.00	11,728.05	(1,528.05)	-14.98%
Repairs/Maint Equipment	0.00	1,309.65	(1,309.65)	0.00%	0.00	3,295.86	(3,295.86)	0.00%
Total Streets	2,100.00	4,528.40	(2,428.40)	-115.64%	25,200.00	44,993.16	(19,793.16)	-78.54%

3125 - Ice & Snow Removal

Landscaping Material	0.00	0.00	0.00	103.38	(103.38)	0.00%
Sand/Salt	0.00	34,395.95	(34,395.95)	105,484.30	(35,984.30)	-51.78%
Contract Services	1,250.00	5,692.50	(4,442.50)	10,000.25	(2,500.25)	-33.34%
Repairs/Maint Equipment	250.00	12,613.42	(12,363.42)	17,966.35	(14,966.35)	-498.88%
Total Ice & Snow Removal	1,500.00	52,701.87	(51,201.87)	133,554.28	(53,554.28)	-66.94%

3160 - Street Lighting

Street Lighting	2,100.00	3,525.62	(1,425.62)	26,720.81	(1,520.81)	-6.03%
Total Street Lighting	2,100.00	3,525.62	(1,425.62)	26,720.81	(1,520.81)	-6.03%

3200 - Recycling

Recycling Supplies	0.00	0.00	0.00	3,584.25	(84.25)	-2.41%
Newsletter	1,000.00	0.00	1,000.00	0.00	3,000.00	100.00%
Miscellaneous	400.00	0.00	400.00	0.00	4,800.00	100.00%
Total Recycling	1,400.00	0.00	1,400.00	3,584.25	7,715.75	68.28%

3250 - Tree Program

Contract Services	400.00	0.00	400.00	11,325.00	(6,325.00)	-126.50%
Total Tree Program	400.00	0.00	400.00	11,325.00	(6,325.00)	-126.50%

Total Public Works

	31,465.26	87,786.08	(56,320.82)	575,879.19	(95,311.75)	-19.83%
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DEPT 450 - CULTURE, RECREATION

5200 - Parks & Recreation

FT Salaries	8,583.96	8,830.99	(247.03)	-2.88%	111,591.08	91,491.40	20,099.68	18.01%
PT Salaries	700.00	502.93	197.07	28.15%	14,150.00	18,476.82	(4,326.82)	-30.58%
PERA Contributions	622.34	640.24	(17.90)	-2.88%	8,090.35	7,201.13	889.22	10.99%
FICA Contributions	575.61	556.97	18.64	3.24%	7,795.95	6,573.91	1,222.04	15.68%
Medicare Contributions	134.62	130.33	4.29	3.18%	1,823.25	1,537.46	285.79	15.67%
Health/Dental Insurance	1,084.57	290.16	794.41	73.25%	13,014.88	4,727.12	8,287.76	63.68%
Unemployment Benefits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00%	3,000.00	4,105.81	(1,105.81)	-36.86%
Shop Materials	0.00	161.61	(161.61)	0.00%	0.00	835.41	(835.41)	0.00%
Chemicals	50.00	0.00	50.00	100.00%	600.00	740.98	(140.98)	-23.50%
Equipment Parts	150.00	0.00	150.00	100.00%	1,800.00	2,223.42	(423.42)	-23.52%
Building Repair Supplies	0.00	0.00	0.00	0.00%	0.00	10.63	(10.63)	0.00%
Landscaping Materials	200.00	0.00	200.00	100.00%	2,400.00	2,780.50	(380.50)	-15.85%
Small Tools and Minor Equip	75.00	0.00	75.00	100.00%	900.00	2,276.93	(1,376.93)	-152.99%
Telephone	100.00	91.01	8.99	8.99%	1,200.00	1,061.47	138.53	11.54%
Mileage	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Insurance	0.00	0.00	0.00	0.00%	5,000.00	3,683.00	1,317.00	26.34%
Electric Utility	750.00	1,067.80	(317.80)	-42.37%	9,000.00	8,356.46	643.54	7.15%
Refuse	207.82	415.64	(207.82)	-100.00%	2,493.84	2,701.66	(207.82)	-8.33%
Repair/Maint Bldg	25.00	12.66	12.34	49.36%	300.00	395.86	(95.86)	-31.95%
Repair/Maint NOT Bldg	50.00	(1,035.91)	1,085.91	2171.82%	600.00	2,943.79	(2,343.79)	-390.63%
Repair/Maint Equip	100.00	0.00	100.00	100.00%	1,200.00	0.00	1,200.00	100.00%
Rental Buildings	400.00	0.00	400.00	100.00%	4,800.00	5,292.62	(492.62)	-10.26%
Miscellaneous	0.00	196.21	(196.21)	0.00%	0.00	1,193.15	(1,193.15)	0.00%
Total Parks & Recreation	13,808.91	11,860.64	1,948.27	14.11%	189,759.35	168,609.53	21,149.82	11.15%

DEPT 460 - COMP ADJ

	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
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DEPT 490 - CONTINGENCY FUND

	60,339.70	0.00	60,339.70	0.00%	120,679.41	0.00	120,679.41	100.00%
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DEPT 493 - OTH FINANCING

	0.00	200,000.00	(200,000.00)	0.00%	0.00	200,000.00	(200,000.00)	0.00%
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GRAND TOTAL ALL DEPTS

	<u>458,943.04</u>	<u>739,505.02</u>	<u>(280,561.98)</u>	<u>-61.13%</u>	<u>2,869,867.36</u>	<u>3,116,948.84</u>	<u>(247,081.48)</u>	<u>-8.61%</u>
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Net Income over Expenses

	<u>807,385.54</u>	<u>815,016.70</u>	<u>7,631.16</u>	<u>0.95%</u>	<u>145,024.54</u>	<u>355,386.49</u>	<u>210,361.95</u>	<u>145.05%</u>
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