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

8/19/2014

	MONTH				YTD			
DEPT 410 - GEN'L GOV'T	BUDGET Month	ACTUAL Month	Variance ($) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance ($) YTD	Variance (%) YTD
REVENUE								
Total Revenue	**1,444,025.50**	**1,367,693.77**	**(76,331.73)**	**-5.29%**	**1,730,970.58**	**1,676,463.20**	**(54,507.38)**	**-3.15%**
EXPENSE								
Total Mayor & Council	**100.00**	**0.00**	**100.00**	**100.00%**	**30,491.66**	**17,952.56**	**12,539.10**	**41.12%**
Total Administration	**27,942.70**	**25,917.90**	**2,024.80**	**7.25%**	**243,162.51**	**258,661.18**	**(15,498.67)**	**-6.37%**
Total Elections	**3,025.00**	**32.03**	**2,992.97**	**98.94%**	**4,700.00**	**972.03**	**3,727.97**	**79.32%**
Total Communications	**5,903.48**	**7,268.79**	**(1,365.31)**	**-23.13%**	**45,600.43**	**56,509.48**	**(10,909.05)**	**-23.92%**
Total Finance	**18,460.24**	**23,488.64**	**(5,028.40)**	**-27.24%**	**103,012.30**	**101,986.11**	**1,026.19**	**1.00%**
Total Planning & Zoning	**20,208.41**	**19,092.83**	**1,115.58**	**5.52%**	**155,413.02**	**140,363.47**	**15,049.55**	**9.68%**
Total Engineering Services	**4,000.00**	**2,789.28**	**1,210.72**	**30.27%**	**28,000.00**	**22,965.71**	**5,034.29**	**17.98%**
Total City Hall	**2,233.32**	**2,004.05**	**229.27**	**10.27%**	**15,816.56**	**14,264.64**	**1,551.92**	**9.81%**
Total General Government	81,873.15	80,593.52	1,279.63	1.56%	626,196.48	613,675.18	12,521.30	2.00%
DEPT 420 - PUBLIC SAFETY								
Total Police	**0.00**	**677.55**	**(677.55)**	**-100.00%**	**250,000.00**	**1,311.72**	**248,688.28**	**99.48%**
Total Prosecution	**4,250.00**	**4,587.50**	**(337.50)**	**-7.94%**	**29,750.00**	**27,261.25**	**2,488.75**	**8.37%**
Total Fire	**31,791.73**	**39,672.34**	**(7,880.61)**	**-24.79%**	**242,015.00**	**224,691.96**	**17,323.04**	**7.16%**
Total Fire Relief	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Building Inspections	**12,122.24**	**12,174.45**	**(52.21)**	**-0.43%**	**92,934.05**	**93,289.97**	**(355.92)**	**-0.38%**
Total Emergency Communications	**0.00**	**0.00**	**0.00**	**0.00%**	**5,800.00**	**3,373.08**	**2,426.92**	**41.84%**
Total Animal Control	**500.00**	**935.00**	**(435.00)**	**-87.00%**	**3,632.08**	**3,759.00**	**(126.92)**	**-3.49%**
Total Public Safety	48,663.97	58,046.84	(9,382.87)	-19.28%	624,131.13	353,686.98	270,444.15	43.33%

	MONTH				YTD			
DEPT 430 - PUBLIC WORKS	BUDGET Month	ACTUAL Month	Variance ($) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance ($) YTD	Variance (%) YTD
Total Public Works	27,658.91	29,542.76	(1,883.85)	-6.81%	238,293.73	239,687.23	(1,393.50)	-0.58%
Total Streets	1,300.00	5,027.93	(3,727.93)	-286.76%	9,700.00	19,944.94	(10,244.94)	-105.62%
Total Ice & Snow Removal	500.00	1,011.76	(511.76)	-102.35%	63,000.00	58,353.25	4,646.75	7.38%
Total Street Lighting	2,400.00	1,892.79	507.21	21.13%	16,800.00	12,400.72	4,399.28	26.19%
Total Recycling	0.00	251.23	(251.23)	-100.00%	7,400.00	5,083.09	2,316.91	31.31%
Total Tree Program	0.00	0.00	0.00	0.00%	5,000.00	950.00	4,050.00	81.00%
Total Public Works	31,858.91	37,726.47	(5,867.56)	-18.42%	340,193.73	336,419.23	3,774.50	1.11%
DEPT 450 - CULTURE, RECREATION								
Total Parks & Recreation	21,637.23	19,990.99	1,646.24	7.61%	128,828.27	120,161.43	8,666.84	6.73%
DEPT 460 - COMP ADJ	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%
DEPT 493 - OTH FINANCING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
GRAND TOTAL ALL DEPTS	184,033.26	196,357.82	(12,324.56)	-6.70%	1,719,349.61	1,423,942.82	295,406.79	17.18%
Net Income over Expenses	1,259,992.24	1,171,335.95	(88,656.29)	7.04%	11,620.97	252,520.38	240,899.41	-2072.97%

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

8/19/2014

DEPT 410 - GEN'L GOV'T	Full Year BUDGET 2014	% to date	MONTH BUDGET Month	MONTH ACTUAL Month	MONTH Variance ($) Month	MONTH Variance (%) Month	YTD BUDGET YTD	YTD ACTUAL YTD	YTD Variance ($) YTD	YTD Variance (%) YTD	YTD variance notes
REVENUE											
Current Ad Valorem Taxes	**2,565,000.00**	**45.46%**	1,282,500.00	1,165,956.51	(116,543.49)	-9.09%	1,282,500.00	1,165,956.51	(116,543.49)	-9.09%	Based on amounts collected
Delinquent Ad Valorem Taxes	**20,000.00**	**37.76%**	10,000.00	7,551.53	(2,448.47)	-24.48%	10,000.00	7,551.53	(2,448.47)	-24.48%	
Mobile Home Tax	**8,000.00**	**71.92%**	4,000.00	5,753.84	1,753.84	43.85%	4,000.00	5,753.84	1,753.84	43.85%	
Fiscal Disparities	**120,000.00**	**75.37%**	60,000.00	90,444.17	30,444.17	50.74%	60,000.00	90,444.17	30,444.17	50.74%	
Penalty & Interest on Taxes	**5,180.00**	**7.23%**	2,590.00	374.52	(2,215.48)	-85.54%	2,590.00	374.52	(2,215.48)	-85.54%	
Liquor License	**3,000.00**	**0.00%**	0.00	0.00	0.00	0.00%	3,000.00	0.00	(3,000.00)	-100.00%	Prepaid in 2013 rather than early 2014
Wastehauler License	**0.00**	**100.00%**	0.00	0.00	0.00	0.00%	0.00	1,080.00	1,080.00	100.00%	
General Contractor License	**165.00**	**30.30%**	0.00	0.00	0.00	0.00%	165.00	50.00	(115.00)	-69.70%	
Heating Contractor License	**6,650.00**	**51.28%**	500.00	650.00	150.00	30.00%	4,150.00	3,410.00	(740.00)	-17.83%	
Blacktopping Contractor License	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Building Permits	**170,500.00**	**59.23%**	17,500.00	16,698.85	(801.15)	-4.58%	90,500.00	100,988.25	10,488.25	11.59%	3 new home starts in June; YTD of 11 compared to 17 in 2013
Building Re-inspect Fees	**0.00**	**100.00%**	0.00	250.00	250.00	100.00%	0.00	600.00	600.00	100.00%	
Heating Permits	**15,600.00**	**61.25%**	1,300.00	1,980.00	680.00	52.31%	9,100.00	9,555.00	455.00	5.00%	
Plumbing Permits	**9,000.00**	**94.72%**	500.00	2,040.00	1,540.00	308.00%	6,500.00	8,525.00	2,025.00	31.15%	
Sewer Permits	**485.00**	**0.00%**	0.00	0.00	0.00	0.00%	485.00	0.00	(485.00)	-100.00%	
Animal License	**1,991.00**	**116.70%**	150.00	185.00	35.00	23.33%	1,641.00	2,323.50	682.50	41.59%	
Utility Permits (ROW)	**11,000.00**	**155.69%**	1,000.00	4,624.80	3,624.80	362.48%	5,000.00	17,125.80	12,125.80	242.52%	Due to I-94 expansion
Burning Permit	**3,350.00**	**32.84%**	500.00	240.00	(260.00)	-52.00%	2,600.00	1,100.00	(1,500.00)	-57.69%	
Massage Therapy Licenses	**150.00**	**0.00%**	0.00	0.00	0.00	0.00%	150.00	0.00	(150.00)	-100.00%	Permit refund
Electrical Permit	**0.00**	**100.00%**	0.00	418.93	418.93	100.00%	0.00	2,019.04	2,019.04	100.00%	City share only (25%)
Homestead Credit Aid	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
MSA-Maintenance	**98,022.00**	**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**	**50.00%**	1,374.50	1,374.50	0.00	0.00%	4,374.50	1,374.50	(3,000.00)	-68.58%	Budgeted based on funds rec'd in 2013 for the fire relief assn
Gravel Tax	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Recycling Grant	**15,500.00**	**0.00%**	0.00	0.00	0.00	0.00%	15,500.00	0.00	(15,500.00)	-100.00%	Grant funds received 8/15/14
Misc State Grant/Surcharge Rev	**1,150.00**	**8871.43%**	49,011.00	51,066.79	2,055.79	4.19%	99,172.00	102,021.47	2,849.47	2.87%	DNR trail grooming funds of $4k
Cable Franchise Revenue	**42,852.00**	**91.77%**	0.00	0.00	0.00	0.00%	42,851.98	39,323.71	(3,528.27)	-8.23%	Cable franchise revenue received May 1st
Zoning & Subdivision Fees	**1,250.00**	**614.00%**	0.00	0.00	0.00	0.00%	500.00	7,675.00	7,175.00	1435.00%	
Plan Check Fees	**82,000.00**	**78.38%**	7,000.00	12,832.67	5,832.67	83.32%	49,000.00	64,275.69	15,275.69	31.17%	
Sale of Copies, Books, Maps	**206.00**	**111.17%**	0.00	61.25	61.25	100.00%	206.10	229.00	22.90	11.11%	
Assessment Searches	**1,285.00**	**44.36%**	100.00	165.00	65.00	65.00%	785.00	570.00	(215.00)	-27.39%	
Clean Up Days	**3,000.00**	**75.93%**	0.00	0.00	0.00	0.00%	3,000.00	2,278.00	(722.00)	-24.07%	
Cable Operation Reimbursement	**1,950.00**	**39.68%**	1,200.00	0.00	(1,200.00)	-100.00%	1,200.00	773.75	(426.25)	-35.52%	
Fines	**48,000.00**	**53.64%**	4,500.00	4,314.91	(185.09)	-4.11%	29,500.00	25,748.29	(3,751.71)	-12.72%	
Miscellaneous Revenue	**2,400.00**	**153.86%**	200.00	646.50	446.50	223.25%	1,400.00	3,692.63	2,292.63	163.76%	CUP permits
Internal Charges	**1,600.00**	**34.00%**	100.00	64.00	(36.00)	-36.00%	1,100.00	544.00	(556.00)	-50.55%	Fewer library card reimb than budgeted
Interest Earnings	**20,000.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Donations	**0.00**	**100.00%**	0.00	0.00	0.00	0.00%	0.00	11,100.00	11,100.00	100.00%	Donation from LE Jaycees
Total Revenue	**3,303,535.00**	50.75%	**1,444,025.50**	**1,367,693.77**	**(76,331.73)**	**-5.29%**	**1,730,970.58**	**1,676,463.20**	**(54,507.38)**	**-3.15%**	

EXPENSE	Full Year BUDGET 2014	% to date	MONTH BUDGET Month	ACTUAL Month	Variance ($) Month	Variance (%) Month	YTD BUDGET YTD	ACTUAL YTD	Variance ($) YTD	Variance (%) YTD	
1110 - Mayor & Council											
PT Salaries	**25,690.00**	**50.00%**	0.00	0.00	0.00	0.00%	12,845.00	12,845.00	0.00	0.00%	
FICA Contributions	**1,592.78**	**50.00%**	0.00	0.00	0.00	0.00%	796.39	796.39	0.00	0.00%	
Medicare Contributions	**372.54**	**50.00%**	0.00	0.00	0.00	0.00%	186.27	186.27	0.00	0.00%	
Workers Compensation	**300.00**	**0.00%**	0.00	0.00	0.00	0.00%	300.00	0.00	300.00	100.00%	
Mileage	**800.00**	**0.00%**	100.00	0.00	100.00	100.00%	350.00	0.00	350.00	100.00%	
Miscellaneous	**5,000.00**	**14.56%**	0.00	0.00	0.00	0.00%	5,000.00	727.90	4,272.10	85.44%	
Dues & Subscriptions	**10,514.00**	**32.31%**	0.00	0.00	0.00	0.00%	10,514.00	3,397.00	7,117.00	67.69%	Includes Memberships
Conferences & Training	**1,000.00**	**0.00%**	0.00	0.00	0.00	0.00%	500.00	0.00	500.00	100.00%	
Total Mayor & Council	**45,269.32**	39.66%	**100.00**	**0.00**	**100.00**	**100.00%**	**30,491.66**	**17,952.56**	**12,539.10**	**41.12%**	
1320 - Administration											
FT Salaries	**176,384.00**	**56.19%**	13,568.00	13,271.46	296.54	2.19%	101,760.00	99,117.12	2,642.88	2.60%	
PERA Contributions	**12,505.02**	**57.45%**	983.68	962.16	21.52	2.19%	7,236.19	7,184.27	51.92	0.72%	
ICMA Contributions	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
FICA Contributions	**10,603.92**	**54.88%**	841.22	779.61	61.61	7.32%	6,143.18	5,819.54	323.64	5.27%	
Medicare Contributions	**2,479.96**	**54.88%**	196.74	182.32	14.42	7.33%	1,436.72	1,360.98	75.74	5.27%	
Health/Dental Insurance	**47,636.00**	**53.20%**	3,716.00	3,620.00	96.00	2.58%	27,342.00	25,340.00	2,002.00	7.32%	
Unemployment Benefits	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Workers Compensation	**1,000.00**	**13.94%**	0.00	0.00	0.00	0.00%	1,000.00	139.37	860.63	86.06%	
Office Supplies	**6,000.00**	**66.18%**	500.00	918.05	(418.05)	-83.61%	3,500.00	3,970.92	(470.92)	-13.45%	
Printed Forms	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Legal Services	**60,000.00**	**39.18%**	5,000.00	2,766.00	2,234.00	44.68%	35,000.00	23,507.75	11,492.25	32.84%	
Newsletter/Website	**0.00**	**100.00%**	0.00	0.00	0.00	0.00%	0.00	559.87	(559.87)	0.00%	
Assessing Services	**30,500.00**	**73.56%**	2,000.00	2,500.00	(500.00)	-25.00%	15,500.00	22,435.39	(6,935.39)	-44.74%	
Information Technology	**0.00**	**100.00%**	0.00	0.00	0.00	0.00%	0.00	3,380.02	(3,380.02)	-100.00%	Comp upgrades appr by CC
Contract Services	**0.00**	**100.00%**	0.00	0.00	0.00	0.00%	0.00	25,000.00	(25,000.00)	-100.00%	Leg Lobbyist appr by CC
Software Programs	**0.00**	**0.00%**	0.00	179.00	(179.00)	0.00%	0.00	0.00	0.00	0.00%	
Telephone	**4,044.72**	**16.92%**	337.06	117.00	220.06	65.29%	2,359.42	684.45	1,674.97	70.99%	
Postage	**4,000.00**	**34.65%**	500.00	0.00	500.00	-100.00%	2,500.00	1,386.17	1,113.83	44.55%	
Mileage	**600.00**	**16.75%**	0.00	0.00	0.00	0.00%	600.00	100.51	499.49	83.25%	
Legal Publishing	**2,400.00**	**150.99%**	200.00	290.40	(90.40)	-45.20%	1,400.00	3,623.67	(2,223.67)	-158.83%	Due to notice increases due to development activities
Insurance	**35,000.00**	**70.88%**	0.00	0.00	0.00	0.00%	35,000.00	24,808.00	10,192.00	29.12%	Annual ins prem; budgeted in May
Cable Operation Expense	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Miscellaneous	**600.00**	**177.08%**	50.00	179.91	(129.91)	-259.82%	350.00	1,062.47	(712.47)	-203.56%	
Dues & Subscriptions	**600.00**	**88.86%**	50.00	151.99	(101.99)	-203.98%	350.00	533.18	(183.18)	-52.34%	
Books	**0.00**	**100.00%**	0.00	0.00	0.00	0.00%	0.00	42.28	(42.28)	-100.00%	
Conferences & Training	**2,185.00**	**393.83%**	0.00	0.00	0.00	0.00%	1,685.00	8,605.22	(6,920.22)	-410.70%	Predictive Index; CC approved
Staff Development	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Total Administration	**396,538.62**	65.23%	**27,942.70**	**25,917.90**	**2,024.80**	**7.25%**	**243,162.51**	**258,661.18**	**(15,498.67)**	**-6.37%**	
1410 - Elections											
PT Salaries	**10,000.00**	**0.00%**	2,500.00	0.00	2,500.00	100.00%	2,500.00	0.00	2,500.00	100.00%	
Office Supplies	**500.00**	**0.00%**	125.00	0.00	125.00	100.00%	125.00	0.00	125.00	100.00%	
Legal Publications/Notification	**500.00**	**0.00%**	125.00	0.00	125.00	100.00%	250.00	0.00	250.00	100.00%	
Election Equipment	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Equipment Repair	**450.00**	**0.00%**	125.00	0.00	125.00	100.00%	225.00	0.00	225.00	100.00%	
County Election Fees	**950.00**	**0.00%**	0.00	0.00	0.00	0.00%	950.00	0.00	950.00	100.00%	
Printed Forms	**350.00**	**0.00%**	0.00	0.00	0.00	0.00%	350.00	0.00	350.00	100.00%	
Miscellaneous	**600.00**	**162.01%**	150.00	32.03	117.97	78.65%	300.00	972.03	(672.03)	-224.01%	WA Cty Ann Elect Mach Calibr
Total Elections	**13,350.00**	7.28%	**3,025.00**	**32.03**	**2,992.97**	**98.94%**	**4,700.00**	**972.03**	**3,727.97**	**79.32%**	Not budgeted since no election scheduled; had to recalibrate machines for special school election.

	Full Year BUDGET 2014	% to date	MONTH BUDGET Month	ACTUAL Month	Variance ($) Month	Variance (%) Month	YTD BUDGET YTD	ACTUAL YTD	Variance ($) YTD	Variance (%) YTD	
1450 - Communications											
FT Salaries	**13,390.00**	**85.17%**	1,030.00	1,545.21	(515.21)	-50.02%	7,725.00	11,404.60	(3,679.60)	-47.63%	
PERA Contributions	**970.78**	**85.17%**	74.68	112.05	(37.37)	-50.04%	560.06	826.84	(266.78)	-47.63%	
FICA Contributions	**830.18**	**82.60%**	63.86	92.97	(29.11)	-45.58%	478.95	685.76	(206.81)	-43.18%	
Medicare Contributions	**194.16**	**82.60%**	14.94	21.73	(6.79)	-45.45%	112.01	160.37	(48.36)	-43.17%	
Health/Dental Insurance	**3,120.00**	**61.03%**	240.00	272.00	(32.00)	-13.33%	1,800.00	1,904.00	(104.00)	-5.78%	
Workers Compensation	**110.00**	**14.90%**	0.00	0.00	0.00	0.00%	110.00	16.39	93.61	85.10%	
Newsletter	**8,000.00**	**63.60%**	0.00	1,258.00	(1,258.00)	-100.00%	4,000.00	5,088.06	(1,088.06)	-27.20%	Due to timing of newsletters
Office Supplies	**304.41**	**201.63%**	0.00	0.00	0.00	0.00%	154.41	613.77	(459.36)	-297.49%	
Info Technology/Web	**42,000.00**	**69.36%**	3,500.00	2,635.58	864.42	24.70%	24,500.00	29,129.13	(4,629.13)	-18.89%	Primarily due to Laserfiche upgrade approved by CC
Telephone	**1,560.00**	**31.40%**	130.00	75.79	54.21	41.70%	910.00	489.78	420.22	46.18%	
Mileage	**0.00**	**100.00%**	0.00	0.00	0.00	0.00%	50.00	36.96	13.04	26.08%	
Public Notices	**4,200.00**	**63.41%**	300.00	181.40	118.60	39.53%	2,700.00	2,663.20	36.80	1.36%	
Cable Operations	**3,600.00**	**74.74%**	300.00	374.06	(74.06)	-24.69%	2,100.00	2,690.62	(590.62)	-28.12%	Will be reimb by cable comm;
Conferences	**800.00**	**87.50%**	250.00	700.00	(450.00)	-180.00%	250.00	700.00	(450.00)	-180.00%	filed quarterly for reimb
Repair/Maint Equipment	**50.00**	**200.00%**	0.00	0.00	0.00	0.00%	150.00	100.00	50.00	33.33%	
Total Communications	**79,129.53**	71.41%	**5,903.48**	**7,268.79**	**(1,365.31)**	**-23.13%**	**45,600.43**	**56,509.48**	**(10,909.05)**	**-23.92%**	
1520 - Finance											
FT Salaries	**87,880.00**	**56.77%**	6,760.00	6,258.13	501.87	7.42%	50,700.00	49,889.35	810.65	1.60%	Due to PTO payout to accounting clerk
PERA Contributions	**6,371.30**	**54.88%**	490.10	453.72	36.38	7.42%	3,675.75	3,496.78	178.97	4.87%	
FICA Contributions	**5,448.56**	**52.25%**	419.12	366.34	52.78	12.59%	3,143.40	2,847.09	296.31	9.43%	
Medicare Contributions	**1,274.26**	**52.25%**	98.02	85.67	12.35	12.60%	735.15	665.80	69.35	9.43%	
Health/Dental Insurance	**19,936.00**	**35.47%**	1,568.00	870.40	697.60	44.49%	11,408.00	7,072.00	4,336.00	38.01%	Due to contractor cost savings
Unemployment Benefits	**0.00**	**100.00%**	0.00	0.00	0.00	0.00%	0.00	456.86	(456.86)	-100.00%	
Workers Compensation	**600.00**	**12.93%**	0.00	0.00	0.00	0.00%	600.00	77.56	522.44	87.07%	
Office Supplies	**300.00**	**51.86%**	25.00	0.00	25.00	100.00%	175.00	155.57	19.43	11.10%	
Printed Forms	**0.00**	**100.00%**	0.00	0.00	0.00	0.00%	0.00	433.47	(433.47)	-100.00%	
Audit Services	**27,000.00**	**100.00%**	9,000.00	13,940.00	(4,940.00)	-54.89%	27,000.00	27,000.00	0.00	0.00%	Installment pmt
Contract Services	**4,500.00**	**151.08%**	0.00	946.88	(946.88)	-100.00%	3,500.00	6,798.46	(3,298.46)	-94.24%	See note above
Software Programs	**150.00**	**1249.69%**	0.00	0.00	0.00	0.00%	150.00	1,874.54	(1,724.54)	-1149.69%	Upgrades required; appr by CC
Telephone	**1,200.00**	**16.04%**	100.00	27.50	72.50	72.50%	700.00	192.50	507.50	72.50%	
Mileage	**50.00**	**0.00%**	0.00	0.00	0.00	0.00%	50.00	0.00	50.00	100.00%	
Miscellaneous	**1,000.00**	**2.53%**	0.00	0.00	0.00	0.00%	850.00	25.28	824.72	97.03%	
Dues & Subscriptions	**0.00**	**0.00%**	0.00	540.00	(540.00)	-100.00%	0.00	540.00	(540.00)	-100.00%	
Conferences & Training	**575.00**	**80.15%**	0.00	0.00	0.00	0.00%	325.00	460.85	(135.85)	-41.80%	Ehlers conf recommended by City Admin Zuleger
Total Finance	**156,285.12**	65.26%	**18,460.24**	**23,488.64**	**(5,028.40)**	**-27.24%**	**103,012.30**	**101,986.11**	**1,026.19**	**1.00%**	

1910 - Planning & Zoning	Full Year BUDGET 2014	% to date	MONTH BUDGET Month	ACTUAL Month	Variance ($) Month	Variance (%) Month	YTD BUDGET YTD	ACTUAL YTD	Variance ($) YTD	Variance (%) YTD	YTD variance notes
FT Salaries	**159,874.00**	**57.15%**	12,298.00	12,962.69	(664.69)	-5.40%	92,235.00	91,363.08	871.92	0.95%	
PERA Contributions	**11,590.87**	**60.52%**	891.61	848.08	43.53	4.88%	6,687.04	7,014.82	(327.78)	-4.90%	
FICA Contributions	**9,912.19**	**58.81%**	762.48	757.95	4.53	0.59%	5,718.57	5,829.76	(111.19)	-1.94%	
Medicare Contributions	**2,318.17**	**58.82%**	178.32	177.27	1.05	0.59%	1,337.41	1,363.44	(26.03)	-1.95%	
Health/Dental Insurance	**34,814.00**	**53.85%**	2,678.00	2,678.00	0.00	0.00%	20,085.00	18,746.00	1,339.00	6.67%	
Workers Compensation	**800.00**	**17.97%**	0.00	0.00	0.00	0.00%	800.00	143.78	656.22	82.03%	
Office Supplies	**2,000.00**	**53.84%**	150.00	122.41	27.59	18.39%	1,050.00	1,076.73	(26.73)	-2.55%	
Printed Forms	**750.00**	**60.80%**	0.00	0.00	0.00	0.00%	250.00	456.00	(206.00)	-82.40%	
Engineering Services	**36,000.00**	**37.83%**	3,000.00	1,444.63	1,555.37	51.85%	21,000.00	13,619.34	7,380.66	35.15%	
Contract Services	**10,000.00**	**0.00%**	0.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00	100.00%	
Information Technology	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Telephone	**1,200.00**	**26.49%**	100.00	54.63	45.37	45.37%	700.00	317.90	382.10	54.59%	
Postage	**200.00**	**61.34%**	0.00	17.40	(17.40)	-100.00%	100.00	122.68	(22.68)	-22.68%	
Mileage	**200.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Miscellaneous	**500.00**	**14.19%**	50.00	29.77	20.23	40.46%	250.00	70.94	179.06	71.62%	
Dues & Subscriptions	**600.00**	**39.83%**	0.00	0.00	0.00	0.00%	0.00	239.00	(239.00)	-100.00%	
Books	**300.00**	**0.00%**	100.00	0.00	100.00	100.00%	200.00	0.00	200.00	100.00%	
Conferences & Training	**2,000.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Total Planning & Zoning	273,059.23	51.40%	**20,208.41**	**19,092.83**	**1,115.58**	**5.52%**	**155,413.02**	**140,363.47**	**15,049.55**	**9.68%**	
1930 - Engineering Services											
Engineering Services	**48,000.00**	**47.85%**	4,000.00	2,789.28	1,210.72	30.27%	28,000.00	22,965.71	5,034.29	17.98%	
Total Engineering Services	**48,000.00**	47.85%	**4,000.00**	**2,789.28**	**1,210.72**	**30.27%**	**28,000.00**	**22,965.71**	**5,034.29**	**17.98%**	
1940 - City Hall											
Cleaning Supplies	**25.00**	**0.00%**	0.00	0.00	0.00	0.00%	25.00	0.00	25.00	100.00%	
Building Repair Supplies	**200.00**	**81.99%**	25.00	0.00	25.00	100.00%	75.00	163.97	(88.97)	-118.63%	
Telephone	**2,400.00**	**28.98%**	200.00	89.01	110.99	55.50%	1,400.00	695.51	704.49	50.32%	
Utilities	**13,200.00**	**49.90%**	1,100.00	702.80	397.20	36.11%	7,700.00	6,586.73	1,113.27	14.46%	
Refuse	**1,408.16**	**46.84%**	108.32	109.93	(1.61)	-1.49%	866.56	659.58	206.98	23.89%	
Repairs/Maint Contractual Bldg	**7,200.00**	**37.96%**	600.00	230.00	370.00	61.67%	4,200.00	2,733.29	1,466.71	34.92%	
Repairs/Maint Contractual Equip	**2,400.00**	**132.90%**	200.00	837.85	(637.85)	-318.93%	1,400.00	3,189.62	(1,789.62)	-127.83%	Annex repairs -Yale Mech
Miscellaneous	**300.00**	**78.65%**	0.00	34.46	(34.46)	-100.00%	150.00	235.94	(85.94)	-57.29%	
Total City Hall	**27,133.16**	52.57%	**2,233.32**	**2,004.05**	**229.27**	**10.27%**	**15,816.56**	**14,264.64**	**1,551.92**	**9.81%**	
Total General Government	**1,038,764.98**	59.08%	**81,873.15**	**80,593.52**	**1,279.63**	**1.56%**	**626,196.48**	**613,675.18**	**12,521.30**	**2.00%**	

DEPT 420 - PUBLIC SAFETY	Full Year BUDGET 2014	% to date	MONTH BUDGET Month	ACTUAL Month	Variance ($) Month	Variance (%) Month	YTD BUDGET YTD	ACTUAL YTD	Variance ($) YTD	Variance (%) YTD	
2100 - Police											
Law Enforcement Contract	**500,000.00**	**0.26%**	0.00	677.55	(677.55)	-100.00%	250,000.00	1,311.72	248,688.28	99.48%	
Total Police	**500,000.00**	**0.26%**	**0.00**	**677.55**	**(677.55)**	**-100.00%**	**250,000.00**	**1,311.72**	**248,688.28**	**99.48%**	
2150 - Prosecution											
Attorney Criminal	**51,000.00**	**53.45%**	4,250.00	4,587.50	(337.50)	-7.94%	29,750.00	27,261.25	2,488.75	8.37%	
Total Prosecution	**51,000.00**	53.45%	**4,250.00**	**4,587.50**	**(337.50)**	**-7.94%**	**29,750.00**	**27,261.25**	**2,488.75**	**8.37%**	
2220 - Fire											
FT Salaries	**74,119.04**	**57.78%**	5,701.46	5,712.98	(11.52)	-0.20%	42,760.98	42,824.30	(63.32)	-0.15%	
PT Salaries	**109,455.98**	**56.77%**	7,618.46	8,225.88	(607.42)	-7.97%	67,554.45	62,142.12	5,412.33	8.01%	
PERA Contributions	**11,785.11**	**65.63%**	949.39	1,033.72	(84.33)	-8.88%	7,038.16	7,734.14	(695.98)	-9.89%	Due to FF rate change effective 1/1/2014
FICA Contributions	**11,381.65**	**30.46%**	825.84	449.19	376.65	45.61%	6,839.56	3,466.29	3,373.27	49.32%	FF budgeted at normal 6.2%; Full time fire FF rate is zero
Medicare Contributions	**2,661.84**	**55.13%**	193.14	194.58	(1.44)	-0.75%	1,599.57	1,467.46	132.11	8.26%	
Health/Dental Insurance	**15,990.00**	**49.99%**	1,230.00	1,142.00	88.00	7.15%	9,225.00	7,994.00	1,231.00	13.34%	
Unemployment Benefits	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Workers Compensation	**9,000.00**	**17.11%**	0.00	0.00	0.00	0.00%	9,000.00	1,539.45	7,460.55	82.90%	
Office Supplies	**500.00**	**142.80%**	50.00	0.00	50.00	100.00%	250.00	714.02	(464.02)	-185.61%	
EMS Supplies	**4,900.00**	**4.66%**	0.00	0.00	0.00	0.00%	1,900.00	228.37	1,671.63	87.98%	
Fire Prevention	**3,000.00**	**0.00%**	250.00	0.00	250.00	100.00%	1,750.00	0.00	1,750.00	100.00%	
Fuel, Oil & Fluids	**14,000.00**	**58.83%**	1,200.00	2,674.07	(1,474.07)	-122.84%	8,400.00	8,236.73	163.27	1.94%	
Small Tools & Equip	**22,500.00**	**35.49%**	1,900.00	104.90	1,795.10	94.48%	13,300.00	7,984.58	5,315.42	39.97%	YTD includes Themal Imaging camera from Jan
Physicals	**6,900.00**	**15.57%**	575.00	0.00	575.00	100.00%	4,025.00	1,074.00	2,951.00	73.32%	
Information Technology	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Telephone	**4,200.00**	**66.30%**	350.00	344.64	5.36	1.53%	2,450.00	2,784.40	(334.40)	-13.65%	
Radio	**16,203.04**	**53.75%**	3,800.76	547.00	3,253.76	85.61%	8,601.52	8,708.87	(107.35)	-1.25%	
Mileage	**350.00**	**0.00%**	50.00	0.00	50.00	100.00%	100.00	0.00	100.00	100.00%	
Insurance	**5,237.00**	**97.69%**	0.00	0.00	0.00	0.00%	5,237.00	5,116.00	121.00	2.31%	
Electric Utility	**21,600.00**	**39.28%**	1,800.00	567.04	1,232.96	68.50%	12,600.00	8,484.08	4,115.92	32.67%	Firehall #2 charged to PW in error; reclassed in June
Refuse	**572.16**	**124.47%**	47.68	259.32	(211.64)	-443.88%	333.76	712.16	(378.40)	-113.37%	
Repair/Maint Bldg	**12,000.00**	**32.67%**	1,000.00	318.37	681.63	68.16%	7,000.00	3,920.21	3,079.79	44.00%	
Repair/Maint Equip	**41,000.00**	**102.83%**	3,400.00	16,165.90	(12,765.90)	-375.47%	23,800.00	42,158.83	(18,358.83)	-77.14%	Emergency repair bill - $11,500
Uniforms	**3,000.00**	**56.34%**	250.00	1,270.85	(1,020.85)	-408.34%	1,750.00	1,690.20	59.80	3.42%	
Miscellaneous	**900.00**	**153.28%**	100.00	218.90	(118.90)	-118.90%	700.00	1,379.53	(679.53)	-97.08%	
Dues & Subscriptions	**2,200.00**	**114.91%**	0.00	293.00	(293.00)	-100.00%	2,200.00	2,528.00	(328.00)	-14.91%	
Books	**200.00**	**51.00%**	0.00	0.00	0.00	0.00%	100.00	102.00	(2.00)	-2.00%	
Conferences & Training	**6,000.00**	**62.14%**	500.00	150.00	350.00	70.00%	3,500.00	3,728.60	(228.60)	-6.53%	
Conferences & Training (Reimb)	**0.00**	**-100.00%**	0.00	0.00	0.00	0.00%	0.00	(2,026.38)	2,026.38	100.00%	Reimb segregated out for better tracking
Total Fire	**399,655.82**	56.22%	**31,791.73**	**39,672.34**	**(7,880.61)**	**-24.79%**	**242,015.00**	**224,691.96**	**17,323.04**	**7.16%**	
2250 - Fire Relief											
Fire State Aid	**37,323.50**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Total Fire Relief	**37,323.50**	0.00%	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00**	**0.00%**	

2400 - Building Inspection	Full Year BUDGET 2014	% to date	MONTH BUDGET Month	MONTH ACTUAL Month	MONTH Variance ($) Month	MONTH Variance (%) Month	YTD BUDGET YTD	YTD ACTUAL YTD	YTD Variance ($) YTD	YTD Variance (%) YTD	
FT Salaries	**95,992.00**	**53.43%**	7,384.00	6,892.90	491.10	6.65%	55,380.00	51,289.14	4,090.86	7.39%	
PERA Contributions	**6,959.42**	**53.43%**	535.34	499.73	35.61	6.65%	4,015.05	3,718.40	296.65	7.39%	
FICA Contributions	**5,951.50**	**50.20%**	457.81	401.65	56.16	12.27%	3,433.56	2,987.65	445.91	12.99%	
Medicare Contributions	**1,391.88**	**50.20%**	107.07	93.94	13.13	12.26%	803.01	698.67	104.34	12.99%	
Health/Dental Insurance	**24,102.00**	**41.07%**	1,896.00	1,414.00	482.00	25.42%	13,791.00	9,898.00	3,893.00	28.23%	
Unemployment Benefits	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Workers Compensation	**397.88**	**19.12%**	0.00	0.00	0.00	0.00%	397.88	76.07	321.81	80.88%	
Office Supplies	**1,447.44**	**10.62%**	100.00	17.93	82.07	82.07%	947.44	153.73	793.71	83.77%	
Printed Forms	**146.61**	**0.00%**	0.00	0.00	0.00	0.00%	146.61	0.00	146.61	100.00%	
Fuel, Oil & Fluids	**465.56**	**23.50%**	51.36	0.00	51.36	100.00%	208.76	109.42	99.34	47.59%	
Engineering	**10,000.00**	**50.42%**	1,000.00	1,189.65	(189.65)	-18.97%	5,750.00	5,042.35	707.65	12.31%	
Surcharge Pmts	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Inspector Contract Services	**3,281.50**	**65.23%**	200.00	1,232.50	(1,032.50)	-516.25%	1,581.50	2,140.50	(559.00)	-35.35%	
Information Technology	**4,180.00**	**348.98%**	0.00	0.00	0.00	0.00%	4,180.00	14,587.16	(10,407.16)	-248.98%	Permit Works
Software Programs	**0.00**	**100.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Telephone	**547.92**	**74.51%**	45.66	62.73	(17.07)	-37.39%	319.62	408.23	(88.61)	-27.72%	
Mileage	**600.00**	**42.30%**	50.00	121.52	(71.52)	-143.04%	350.00	253.78	96.22	27.49%	
Insurance	**340.00**	**72.94%**	0.00	0.00	0.00	0.00%	340.00	248.00	92.00	27.06%	
Repairs/Maint Equip	**300.00**	**71.09%**	100.00	0.00	100.00	100.00%	100.00	213.28	(113.28)	-113.28%	
Uniforms	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	86.38	121.98	(35.60)	-41.21%	
Miscellaneous	**500.00**	**23.47%**	0.00	117.37	(117.37)	-100.00%	300.00	117.37	182.63	60.88%	
Dues & Subscriptions	**0.00**	**100.00%**	0.00	0.00	0.00	0.00%	0.00	220.00	(220.00)	-100.00%	
Books	**308.24**	**112.48%**	100.00	0.00	100.00	100.00%	208.24	346.71	(138.47)	-66.50%	
Conferences & Training	**690.00**	**95.58%**	95.00	130.53	(35.53)	-37.40%	595.00	659.53	(64.53)	-10.85%	Erosion control conf
Total Building Inspections	**157,601.95**	59.19%	**12,122.24**	**12,174.45**	**(52.21)**	**-0.43%**	**92,934.05**	**93,289.97**	**(355.92)**	**-0.38%**	
2500 - Emergency Communications											
Contract Services	**5,800.00**	**58.16%**	0.00	0.00	0.00	0.00%	5,800.00	3,373.08	2,426.92	41.84%	Budget vs actual timing issue
Total Emergency Communications	**5,800.00**	58.16%	**0.00**	**0.00**	**0.00**	**0.00%**	**5,800.00**	**3,373.08**	**2,426.92**	**41.84%**	
2700 - Animal Control											
Printed Forms	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Contract Services	**5,842.08**	**51.35%**	500.00	500.00	0.00	0.00%	3,342.08	3,000.00	342.08	10.24%	
Miscellaneous	**440.00**	**172.50%**	0.00	435.00	(435.00)	-100.00%	290.00	759.00	(469.00)	-161.72%	Animal impound fees; recovering funds where possible
Total Animal Control	**6,282.08**	59.84%	**500.00**	**935.00**	**(435.00)**	**-87.00%**	**3,632.08**	**3,759.00**	**(126.92)**	**-3.49%**	
Total Public Safety	**1,157,663.35**	30.55%	**48,663.97**	**58,046.84**	**(9,382.87)**	**-19.28%**	**624,131.13**	**353,686.98**	**270,444.15**	**43.33%**	

DEPT 430 - PUBLIC WORKS

3100 - Public Works	Full Year BUDGET 2014	% to date	MONTH BUDGET Month	ACTUAL Month	Variance ($) Month	Variance (%) Month	YTD BUDGET YTD	ACTUAL YTD	Variance ($) YTD	Variance (%) YTD	
FT Salaries	**178,568.00**	**55.08%**	13,736.00	12,005.29	1,730.71	12.60%	103,020.00	98,354.65	4,665.35	4.53%	
PT Salaries	**0.00**	**100.00%**	0.00	2,825.45	(2,825.45)	-100.00%	0.00	12,769.42	(12,769.42)	-100.00%	Extra staff for snow removal
PERA Contributions	**12,946.18**	**60.92%**	995.86	983.92	11.94	1.20%	7,468.95	7,887.23	(418.28)	-5.60%	
FICA Contributions	**11,071.00**	**59.27%**	851.63	876.08	(24.45)	-2.87%	6,387.24	6,562.12	(174.88)	-2.74%	
Medicare Contributions	**2,589.24**	**59.27%**	199.17	204.87	(5.70)	-2.86%	1,493.79	1,534.66	(40.87)	-2.74%	
Health/Dental Insurance	**42,640.00**	**47.59%**	3,280.00	2,899.00	381.00	11.62%	24,600.00	20,293.00	4,307.00	17.51%	
Unemployment Benefits	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Workers Compensation	**8,000.00**	**17.71%**	0.00	0.00	0.00	0.00%	8,000.00	1,416.59	6,583.41	82.29%	
Office Supplies	**300.00**	**445.21%**	25.00	21.38	3.62	14.48%	175.00	1,335.64	(1,160.64)	-663.22%	
Shop Materials	**600.00**	**252.75%**	50.00	233.60	(183.60)	-367.20%	350.00	1,516.52	(1,166.52)	-333.29%	
Building Repair Supplies	**300.00**	**151.08%**	25.00	0.00	25.00	100.00%	175.00	453.24	(278.24)	-158.99%	
Small Tools and Minor Equip	**2,400.00**	**28.89%**	200.00	0.00	200.00	100.00%	1,400.00	693.29	706.71	50.48%	
Engineering Services	**9,000.00**	**82.15%**	750.00	1,411.82	(661.82)	-88.24%	5,250.00	7,393.14	(2,143.14)	-40.82%	Primarily ROW work; majority recovered by ROW fees
Contract Services	**1,200.00**	**74.77%**	100.00	294.45	(194.45)	-194.45%	700.00	897.20	(197.20)	-28.17%	
Information Technology	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Telephone	**7,661.16**	**51.93%**	638.43	537.52	100.91	15.81%	4,469.01	3,978.48	490.53	10.98%	
Radio	**1,500.00**	**81.33%**	0.00	0.00	0.00	0.00%	1,500.00	1,219.94	280.06	18.67%	
Mileage	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Insurance	**20,000.00**	**76.18%**	0.00	0.00	0.00	0.00%	20,000.00	15,235.00	4,765.00	23.83%	Firehall #2 Ins charged to PW in error; reclassed in June
Electric Utility	**24,000.00**	**64.34%**	2,000.00	887.01	1,112.99	55.65%	14,000.00	15,441.14	(1,441.14)	-10.29%	
Refuse	**2,493.84**	**50.75%**	207.82	210.94	(3.12)	-1.50%	1,454.74	1,265.64	189.10	13.00%	
Fuel, Oil, Fluids (ALL depts)	**48,000.00**	**64.87%**	4,000.00	5,654.18	(1,654.18)	-41.35%	28,000.00	31,139.38	(3,139.38)	-11.21%	
Repair/Maint Bldg	**1,200.00**	**285.53%**	100.00	0.00	100.00	100.00%	700.00	3,426.36	(2,726.36)	-389.48%	
Repair/Maint NOT Bldg	**600.00**	**107.98%**	50.00	199.90	(149.90)	-299.80%	350.00	647.90	(297.90)	-85.11%	
Repair/Maint Equip (out)	**3,600.00**	**0.97%**	300.00	0.00	300.00	100.00%	2,100.00	34.96	2,065.04	98.34%	
Equipment Parts	**0.00**	**100.00%**	0.00	0.00	0.00	0.00%	0.00	155.24	(155.24)	-100.00%	
Uniforms	**1,200.00**	**79.21%**	100.00	179.99	(79.99)	-79.99%	700.00	950.46	(250.46)	-35.78%	
Miscellaneous	**600.00**	**112.79%**	50.00	117.36	(67.36)	-134.72%	350.00	676.73	(326.73)	-93.35%	
Landscaping Material	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Dues & Subscriptions	**300.00**	**61.67%**	0.00	0.00	0.00	0.00%	150.00	185.00	(35.00)	-23.33%	
Conferences & Training	**500.00**	**0.00%**	0.00	0.00	0.00	0.00%	500.00	0.00	500.00	100.00%	
Clean up Days	**5,000.00**	**84.49%**	0.00	0.00	0.00	0.00%	5,000.00	4,224.30	775.70	15.51%	June clearn up days; budgeted in July since paid later last year
Total Public Works	**386,269.42**	62.05%	**27,658.91**	**29,542.76**	**(1,883.85)**	**-6.81%**	**238,293.73**	**239,687.23**	**(1,393.50)**	**-0.58%**	

3120 - Streets	Full Year BUDGET 2014	% to date	BUDGET Month	ACTUAL Month	Variance ($) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance ($) YTD	Variance (%) YTD	
Equipment Parts	**1,200.00**	**72.10%**	100.00	0.00	100.00	100.00%	700.00	865.17	(165.17)	-23.60%	
Street Maintenance Materials	**12,000.00**	**68.38%**	1,000.00	527.93	472.07	47.21%	7,000.00	8,206.04	(1,206.04)	-17.23%	
Sign Repair Materials	**0.00**	**100.00%**	0.00	0.00	0.00	0.00%	0.00	1,479.55	(1,479.55)	-100.00%	
Contract Services	**1,200.00**	**776.33%**	0.00	4,500.00	(4,500.00)	-100.00%	600.00	9,315.93	(8,715.93)	-1452.66%	Curbs for tapestry; water drainage issues
Repairs/Maint Equipment	**2,400.00**	**3.26%**	200.00	0.00	200.00	100.00%	1,400.00	78.25	1,321.75	94.41%	
Total Streets	**16,800.00**	118.72%	**1,300.00**	**5,027.93**	**(3,727.93)**	**-286.76%**	**9,700.00**	**19,944.94**	**(10,244.94)**	**-105.62%**	

3125 - Ice & Snow Removal	Full Year BUDGET 2014	% to date	MONTH BUDGET Month	ACTUAL Month	Variance ($) Month	Variance (%) Month	YTD BUDGET YTD	ACTUAL YTD	Variance ($) YTD	Variance (%) YTD	
Landscaping Material	**0.00**	**100.00%**	0.00	0.00	0.00	0.00%	0.00	11.09	(11.09)	-100.00%	
Sand/Salt	**70,000.00**	**64.88%**	0.00	0.00	0.00	0.00%	55,000.00	45,416.16	9,583.84	17.43%	
Contract Services	**20,000.00**	**50.46%**	0.00	432.50	(432.50)	-100.00%	4,500.00	10,092.50	(5,592.50)	-124.28%	
Repairs/Maint Equipment	**6,000.00**	**47.23%**	500.00	579.26	(79.26)	-15.85%	3,500.00	2,833.50	666.50	19.04%	
Total Ice & Snow Removal	**96,000.00**	60.78%	**500.00**	**1,011.76**	**(511.76)**	**-102.35%**	**63,000.00**	**58,353.25**	**4,646.75**	**7.38%**	
3160 - Street Lighting											
Street Lighting	**28,800.00**	**43.06%**	2,400.00	1,892.79	507.21	21.13%	16,800.00	12,400.72	4,399.28	26.19%	
Total Street Lighting	**28,800.00**	43.06%	**2,400.00**	**1,892.79**	**507.21**	**21.13%**	**16,800.00**	**12,400.72**	**4,399.28**	**26.19%**	
3200 - Recycling											
Recycling Supplies	**3,400.00**	**104.18%**	0.00	251.23	(251.23)	-100.00%	3,400.00	3,542.08	(142.08)	-4.18%	
Newsletter	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Miscellaneous	**4,000.00**	**38.53%**	0.00	0.00	0.00	0.00%	4,000.00	1,541.01	2,458.99	61.47%	CFL bulbs for residents
Total Recycling	**7,400.00**	68.69%	**0.00**	**251.23**	**(251.23)**	**-100.00%**	**7,400.00**	**5,083.09**	**2,316.91**	**31.31%**	
3250 - Tree Program											
Contract Services	**5,000.00**	**19.00%**	0.00	0.00	0.00	0.00%	5,000.00	950.00	4,050.00	81.00%	
Total Tree Program	**5,000.00**	19.00%	**0.00**	**0.00**	**0.00**	**0.00%**	**5,000.00**	**950.00**	**4,050.00**	**81.00%**	
Total Public Works	**540,269.42**	62.27%	**31,858.91**	**37,726.47**	**(5,867.56)**	**-18.42%**	**340,193.73**	**336,419.23**	**3,774.50**	**1.11%**	

DEPT 450 - CULTURE, RECREATI(	Full Year BUDGET 2014	% to date	MONTH BUDGET Month	ACTUAL Month	Variance ($) Month	Variance (%) Month	YTD BUDGET YTD	ACTUAL YTD	Variance ($) YTD	Variance (%) YTD	
5200 - Parks & Recreation											
FT Salaries	**121,950.00**	**52.61%**	15,150.00	8,118.86	7,031.14	46.41%	81,475.00	64,162.87	17,312.13	21.25%	
PT Salaries	**20,000.00**	**57.87%**	0.00	4,281.00	(4,281.00)	-100.00%	0.00	11,573.30	(11,573.30)	-100.00%	Extra part time help
PERA Contributions	**9,566.38**	**49.56%**	1,098.38	588.60	509.78	46.41%	5,906.94	4,740.98	1,165.96	19.74%	
FICA Contributions	**8,180.90**	**55.38%**	939.30	746.68	192.62	20.51%	5,051.45	4,530.56	520.89	10.31%	
Medicare Contributions	**1,913.28**	**55.37%**	219.68	174.59	45.09	20.53%	1,181.39	1,059.46	121.93	10.32%	
Health/Dental Insurance	**14,376.00**	**14.13%**	2,216.00	290.16	1,925.84	86.91%	10,188.00	2,031.12	8,156.88	80.06%	
Unemployment Benefits	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Workers Compensation	**4,500.00**	**17.47%**	0.00	0.00	0.00	0.00%	4,500.00	786.07	3,713.93	82.53%	
Shop Materials	**0.00**	**100.00%**	0.00	81.97	(81.97)	-100.00%	1,000.00	106.96	893.04	89.30%	
Chemicals	**0.00**	**0.00%**	0.00	211.37	(211.37)	-100.00%	0.00	211.37	(211.37)	-100.00%	
Equipment Parts	**23.50**	**14184.72%**	0.00	420.13	(420.13)	-100.00%	1,023.50	3,333.41	(2,309.91)	-225.69%	480D radiator repair/service
Building Repair Supplies	**0.00**	**100.00%**	0.00	0.00	0.00	0.00%	0.00	814.89	(814.89)	-100.00%	
Landscaping Materials	**0.00**	**100.00%**	0.00	2,187.06	(2,187.06)	-100.00%	2,000.00	4,412.19	(2,412.19)	-120.61%	
Small Tools and Minor Equip	**1,888.10**	**52.62%**	39.87	189.58	(149.71)	-375.50%	1,688.75	993.45	695.30	41.17%	
Telephone	**1,597.51**	**38.14%**	180.86	95.48	85.38	47.21%	693.21	609.30	83.91	12.10%	
Mileage	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Insurance	**3,683.00**	**86.10%**	0.00	0.00	0.00	0.00%	3,683.00	3,171.00	512.00	13.90%	Annual ins prem; budgeted in May
Electric Utility	**9,839.82**	**46.03%**	919.64	741.24	178.40	19.40%	5,543.43	4,529.08	1,014.35	18.30%	
Refuse	**2,500.00**	**33.75%**	250.00	0.00	250.00	100.00%	1,331.28	843.76	487.52	36.62%	
Repair/Maint Bldg	**1,723.75**	**23.07%**	246.25	0.00	246.25	100.00%	738.75	397.64	341.11	46.17%	
Repair/Maint NOT Bldg	**274.39**	**1990.33%**	27.25	67.96	(40.71)	-149.39%	123.57	5,461.27	(5,337.70)	-4319.58%	Light repairs at Lions field, trail grooming at Sunfish Lake Park
Repair/Maint Equip	**0.00**	**100.00%**	0.00	104.31	(104.31)	0.00%	0.00	2,298.66	(2,298.66)	-100.00%	Unforeseen repairs on 98 GMC
Rental Buildings	**3,600.00**	**95.68%**	300.00	1,692.00	(1,392.00)	-464.00%	2,100.00	3,444.34	(1,344.34)	-64.02%	
Miscellaneous	**1,220.00**	**53.26%**	50.00	0.00	50.00	100.00%	600.00	649.75	(49.75)	-8.29%	
Total Parks & Recreation	**206,836.63**	58.09%	**21,637.23**	**19,990.99**	**1,646.24**	**7.61%**	**128,828.27**	**120,161.43**	**8,666.84**	**6.73%**	
DEPT 460 - COMP ADJ	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
DEPT 490 - CONTINGENCY FUND	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Transfer to City Projects (Streets)	**160,000.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
To cover levy debt svc increase	**21,632.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
DEPT 493 - OTH FINANCING	**200,000.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
GRAND TOTAL ALL DEPTS	**3,325,166.38**		**184,033.26**	**196,357.82**	**(12,324.56)**	**-6.70%**	**1,719,349.61**	**1,423,942.82**	**295,406.79**	**17.18%**	
Net Income over Expenses	(21,631.38)		**1,259,992.24**	**1,171,335.95**	**(88,656.29)**	**7.04%**	**11,620.97**	**252,520.38**	**240,899.41**	**-2072.97%**	