

DEPT 410 - GEN'L GOV'T	Full Year BUDGET 2014	% to date	MONTH				YTD			
			BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD
REVENUE										
Total Revenue	3,303,535.00	56.64%	29,400.00	86,939.77	57,539.77	195.71%	1,864,770.58	1,924,617.62	59,847.04	3.21%
EXPENSE										
Total Mayor & Council	45,269.32	46.75%	75.00	500.00	(425.00)	-566.67%	30,966.66	21,162.34	9,804.32	31.66%
Total Administration	396,538.62	89.00%	37,105.35	36,721.29	384.06	1.04%	335,403.24	352,911.76	(17,508.52)	-5.22%
Total Elections	13,350.00	41.59%	3,000.00	0.00	3,000.00	100.00%	10,325.00	5,552.01	4,772.99	46.23%
Total Communications	79,129.53	97.60%	6,665.20	8,472.52	(1,807.32)	-27.12%	65,697.59	77,232.64	(11,535.05)	-17.56%
Total Finance	156,285.12	87.04%	14,081.86	13,053.90	1,027.96	7.30%	136,564.64	136,029.54	535.10	0.39%
Total Planning & Zoning	273,059.23	77.50%	30,862.60	29,433.80	1,428.80	4.63%	229,342.43	211,613.20	17,729.23	7.73%
Total Engineering Services	48,000.00	68.93%	4,000.00	1,342.38	2,657.62	66.44%	40,000.00	33,086.02	6,913.98	17.28%
Total City Hall	27,133.16	81.00%	2,283.32	2,937.12	(653.80)	-28.63%	22,616.52	21,977.68	638.84	2.82%
Total General Government	1,038,764.98	82.75%	98,073.33	92,461.01	5,612.32	5.72%	870,916.08	859,565.19	11,350.89	1.30%
DEPT 420 - PUBLIC SAFETY										
Total Police	500,000.00	51.19%	0.00	473.75	(473.75)	-100.00%	250,000.00	255,946.53	(5,946.53)	-2.38%
Total Prosecution	51,000.00	79.98%	4,250.00	4,512.50	(262.50)	-6.18%	42,500.00	40,788.75	1,711.25	4.03%
Total Fire	399,655.82	83.94%	40,876.20	27,343.23	13,532.97	33.11%	340,323.13	335,466.09	4,857.04	1.43%
Total Fire Relief	37,323.50	143.20%	37,323.50	53,446.01	(16,122.51)	-43.20%	37,323.50	53,446.01	(16,122.51)	-43.20%
Total Building Inspections	157,601.95	83.45%	17,045.34	14,747.12	2,298.22	13.48%	133,833.87	131,515.09	2,318.78	1.73%
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%
Total Animal Control	6,282.08	90.40%	550.00	575.00	(25.00)	-4.55%	5,232.08	5,679.00	(446.92)	-8.54%
Total Public Safety	1,157,663.35	71.37%	100,045.04	101,097.61	(1,052.57)	-1.05%	815,012.58	826,214.55	(11,201.97)	-1.37%

			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	386,269.42	86.55%	37,240.25	35,106.58	2,133.67	5.73%	330,901.80	334,328.10	(3,426.30)	-1.04%
Total Streets	16,800.00	252.57%	1,300.00	1,062.90	237.10	18.24%	13,900.00	42,432.01	(28,532.01)	-205.27%
Total Ice & Snow Removal	96,000.00	65.60%	2,000.00	4,045.35	(2,045.35)	-102.27%	66,000.00	62,977.86	3,022.14	4.58%
Total Street Lighting	28,800.00	64.25%	2,400.00	2,022.09	377.91	15.75%	24,000.00	18,505.27	5,494.73	22.89%
Total Recycling	7,400.00	70.60%	0.00	0.00	0.00	0.00%	7,400.00	5,224.43	2,175.57	29.40%
Total Tree Program	5,000.00	107.00%	0.00	0.00	0.00	0.00%	6,250.00	5,350.00	900.00	14.40%
Total Public Works	<u>540,269.42</u>	<u>86.77%</u>	<u>42,940.25</u>	<u>42,236.92</u>	<u>703.33</u>	<u>1.64%</u>	<u>448,451.80</u>	<u>468,817.67</u>	<u>(20,365.87)</u>	<u>-4.54%</u>
DEPT 450 - CULTURE, RECREATION										
Total Parks & Recreation	206,836.63	85.26%	21,982.72	17,972.95	4,009.77	18.24%	184,241.85	176,340.36	7,901.49	4.29%
GRAND TOTAL ALL EXPENSES	<u>2,943,535.00</u>	<u>79.19%</u>	<u>263,041.34</u>	<u>253,768.49</u>	<u>9272.85</u>	<u>3.53%</u>	<u>2,318,622.31</u>	<u>2,330,937.77</u>	<u>(12,315.46)</u>	<u>-0.53%</u>
SUB TOTAL NET INC OVER EXP	<u>360,000.00</u>	<u>-112.87%</u>	<u>(233,641.34)</u>	<u>(166,828.72)</u>	<u>48,266.92</u>	<u>20.66%</u>	<u>(453,851.73)</u>	<u>(406,320.15)</u>	<u>47,531.58</u>	<u>-15.90%</u>
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%
TRANS TO CITY PROJ FUND (STREETS)	160,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	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	<u>3,303,535.00</u>	<u>70.56%</u>	<u>263,041.34</u>	<u>253,768.49</u>	<u>9,272.85</u>	<u>3.53%</u>	<u>2,318,622.31</u>	<u>2,330,937.77</u>	<u>(12,315.46)</u>	<u>-0.53%</u>
Net Income over Expenses	<u>0.00</u>	<u>0.00%</u>	<u>(233,641.34)</u>	<u>(166,828.72)</u>	<u>66,812.62</u>	<u>28.60%</u>	<u>(453,851.73)</u>	<u>(406,320.15)</u>	<u>47,531.58</u>	<u>10.47%</u>

DEPT 410 - GEN'L GOV'T	Full Year		MONTH				YTD				YTD variance notes
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2014		Month	Month	Month	Month	YTD	YTD	YTD	YTD	
REVENUE											
Current Ad Valorem Taxes	2,565,000.00	45.46%	0.00	0.00	0.00	0.00%	1,282,500.00	1,165,956.51	(116,543.49)	-9.09%	Based on actual amounts collected by WA Cty
Delinquent Ad Valorem Taxes	20,000.00	37.76%	0.00	0.00	0.00	0.00%	10,000.00	7,551.53	(2,448.47)	-24.48%	
Mobile Home Tax	8,000.00	71.92%	0.00	0.00	0.00	0.00%	4,000.00	5,753.84	1,753.84	43.85%	
Fiscal Disparities	120,000.00	75.37%	0.00	0.00	0.00	0.00%	60,000.00	90,444.17	30,444.17	50.74%	Prepaid in 2013 rather than early 2014 as budgeted
Penalty & Interest on Taxes	5,180.00	7.23%	0.00	0.00	0.00	0.00%	2,590.00	374.52	(2,215.48)	-85.54%	
Liquor License	3,000.00	0.00%	0.00	0.00	0.00	0.00%	3,000.00	0.00	(3,000.00)	-100.00%	
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	60.61%	0.00	0.00	0.00	0.00%	165.00	100.00	(65.00)	-39.39%	
Heating Contractor License	6,650.00	66.47%	500.00	300.00	(200.00)	-40.00%	5,650.00	4,420.00	(1,230.00)	-21.77%	1 new home start
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	97.92%	15,000.00	9,453.40	(5,546.60)	-36.98%	140,500.00	166,958.45	26,458.45	18.83%	
Building Re-inspect Fees	0.00	100.00%	0.00	100.00	100.00	100.00%	0.00	600.00	600.00	100.00%	
Heating Permits	15,600.00	125.15%	1,300.00	2,220.00	920.00	70.77%	13,000.00	19,523.72	6,523.72	50.18%	
Plumbing Permits	9,000.00	180.30%	500.00	2,585.00	2,085.00	417.00%	8,000.00	16,227.19	8,227.19	102.84%	Due to I-94 expansion; ROW
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	124.99%	50.00	60.00	10.00	20.00%	1,891.00	2,488.50	597.50	31.60%	
Utility Permits (ROW)	11,000.00	209.10%	1,000.00	4,198.20	3,198.20	319.82%	8,000.00	23,001.50	15,001.50	187.52%	
Burning Permit	3,350.00	40.45%	150.00	45.00	(105.00)	-70.00%	3,050.00	1,355.00	(1,695.00)	-55.57%	
Massage Therapy Licenses	150.00	116.67%	0.00	175.00	175.00	100.00%	150.00	175.00	25.00	16.67%	City share only (25%)
Electrical Permit	0.00	100.00%	0.00	471.61	471.61	100.00%	0.00	4,107.04	4,107.04	100.00%	
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	100.00%	0.00	0.00	0.00	0.00%	98,022.00	98,022.00	0.00	0.00%	
State Fire Aid	41,500.00	128.79%	0.00	53,446.01	53,446.01	100.00%	41,500.00	53,446.01	11,946.01	28.79%	
PERA Aid	2,749.00	50.00%	0.00	0.00	0.00	0.00%	1,374.50	1,374.50	0.00	0.00%	Grant funds received 8/15/14
Gravel Tax	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Recycling Grant	15,500.00	100.00%	0.00	0.00	0.00	0.00%	15,500.00	15,500.00	0.00	0.00%	
Misc State Grant/Surcharge Rev	1,150.00	655.92%	0.00	1,757.66	1,757.66	100.00%	1,150.00	7,543.13	6,393.13	555.92%	
Cable Franchise Revenue	42,852.00	97.08%	0.00	0.00	0.00	0.00%	42,851.98	41,601.71	(1,250.27)	-2.92%	
Zoning & Subdivision Fees	1,250.00	1539.28%	0.00	3,605.00	3,605.00	100.00%	1,000.00	19,240.95	18,240.95	1824.10%	Developer zoning exceptions; Conditional Use Permits
Plan Check Fees	82,000.00	122.75%	7,000.00	5,383.23	(1,616.77)	-23.10%	70,000.00	100,656.96	30,656.96	43.80%	
Sale of Copies, Books, Maps	206.00	137.74%	0.00	8.25	8.25	100.00%	206.10	283.75	77.65	37.68%	
Assessment Searches	1,285.00	75.88%	100.00	210.00	110.00	110.00%	1,085.00	975.00	(110.00)	-10.14%	
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%	0.00	0.00	0.00	0.00%	1,700.00	773.75	(926.25)	-54.49%	August includes \$7,500 for fuel tank permit (Kwik Trip)
Fines	48,000.00	78.31%	3,500.00	2,860.53	(639.47)	-18.27%	41,000.00	37,589.97	(3,410.03)	-8.32%	
Miscellaneous Permits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	8,133.02	8,133.02	100.00%	
Miscellaneous Revenue	2,400.00	186.01%	200.00	28.88	(171.12)	-85.56%	2,000.00	4,464.35	2,464.35	123.22%	
Internal Charges	1,600.00	47.88%	100.00	32.00	(68.00)	-68.00%	1,400.00	766.00	(634.00)	-45.29%	
Interest Earnings	20,000.00	53.76%	0.00	0.00	0.00	0.00%	0.00	10,751.55	10,751.55	100.00%	Month equals YTD interest accrual per FC request
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 (For "Community Improvements")
Total Revenue	3,303,535.00	58.26%	29,400.00	86,939.77	57,539.77	195.71%	1,864,770.58	1,924,617.62	59,847.04	3.21%	

EXPENSE	Full Year		MONTH				YTD				
	BUDGET		BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2014	% to date									
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	10.70%	0.00	0.00	0.00	0.00%	300.00	32.10	267.90	89.30%	
Mileage	800.00	0.00%	75.00	0.00	75.00	100.00%	575.00	0.00	575.00	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	62.53%	0.00	500.00	(500.00)	-100.00%	10,514.00	6,574.68	3,939.32	37.47%	Includes Memberships; annual LMC paid in September
Conferences & Training	1,000.00	0.00%	0.00	0.00	0.00	0.00%	750.00	0.00	750.00	100.00%	
Total Mayor & Council	45,269.32	46.75%	75.00	500.00	(425.00)	-566.67%	30,966.66	21,162.34	9,804.32	31.66%	
1320 - Administration											
FT Salaries	176,384.00	79.50%	20,352.00	19,287.09	1,064.91	5.23%	149,248.00	140,231.16	9,016.84	6.04%	
PERA Contributions	12,505.02	81.29%	1,334.11	1,398.32	(64.21)	-4.81%	10,537.66	10,165.03	372.63	3.54%	
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	77.89%	1,095.88	1,135.56	(39.68)	-3.62%	8,921.49	8,259.67	661.82	7.42%	
Medicare Contributions	2,479.96	77.89%	256.30	265.57	(9.27)	-3.62%	2,086.49	1,931.66	154.83	7.42%	
Health/Dental Insurance	47,636.00	79.79%	5,430.00	5,430.00	0.00	0.00%	40,204.00	38,010.00	2,194.00	5.46%	
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	95.38%	0.00	0.00	0.00	0.00%	1,000.00	953.77	46.23	4.62%	
Office Supplies	6,000.00	90.59%	500.00	458.92	41.08	8.22%	5,000.00	5,435.61	(435.61)	-8.71%	
Printed Forms	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	138.00	(138.00)	-100.00%	
Legal Services	60,000.00	52.33%	5,000.00	2,837.50	2,162.50	43.25%	50,000.00	31,399.25	18,600.75	37.20%	Under budget due to City Clerk ability to cover some activity
Newsletter/Website	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	2,224.60	(2,224.60)	-100.00%	
Assessing Services	30,500.00	98.15%	2,000.00	2,500.00	(500.00)	-25.00%	21,500.00	29,935.39	(8,435.39)	-39.23%	
Information Technology	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	1,322.02	(1,322.02)	-100.00%	Comp upgrades appr by CC
Contract Services	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	33,923.05	(33,923.05)	-100.00%	Leg Lobbyist appr by CC & Temp svcs effective August
Software Programs	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	2,058.00	(2,058.00)	-100.00%	Upgrades required; appr by CC
Telephone	4,044.72	24.52%	337.06	118.07	218.99	64.97%	3,370.60	991.67	2,378.93	70.58%	
Postage	4,000.00	67.15%	500.00	500.00	0.00	0.00%	3,000.00	2,686.17	313.83	10.46%	
Mileage	600.00	37.47%	0.00	0.00	0.00	0.00%	600.00	224.81	375.19	62.53%	
Legal Publishing	2,400.00	181.31%	200.00	0.00	200.00	100.00%	2,000.00	4,351.45	(2,351.45)	-117.57%	Due to notice increases due to development activities
Insurance	35,000.00	71.49%	0.00	0.00	0.00	0.00%	35,000.00	25,022.67	9,977.33	28.51%	Annual ins prem; budgeted in May
Cable Operation Expense	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Miscellaneous	600.00	258.02%	50.00	138.27	(88.27)	-176.54%	500.00	1,548.14	(1,048.14)	-209.63%	
Rent	0.00	100.00%	0.00	2,461.00	(2,461.00)	-100.00%	0.00	2,461.00	(2,461.00)	-100.00%	
Dues & Subscriptions	600.00	158.69%	50.00	190.99	(140.99)	-281.98%	500.00	952.15	(452.15)	-90.43%	
Books	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	81.27	(81.27)	-100.00%	
Conferences & Training	2,185.00	393.83%	0.00	0.00	0.00	0.00%	1,935.00	8,605.22	(6,670.22)	-344.71%	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	89.00%	37,105.35	36,721.29	384.06	1.04%	335,403.24	352,911.76	(17,508.52)	-5.22%	
1410 - Elections											
PT Salaries	10,000.00	38.05%	2,500.00	0.00	2,500.00	100.00%	7,500.00	3,804.50	3,695.50	49.27%	Budget split out payments; full year cost anticipated to be less than budgeted
Office Supplies	500.00	0.00%	125.00	0.00	125.00	100.00%	375.00	0.00	375.00	100.00%	
Legal Publications/Notification	500.00	0.00%	125.00	0.00	125.00	100.00%	375.00	0.00	375.00	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%	100.00	0.00	100.00	100.00%	325.00	0.00	325.00	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	291.25%	150.00	0.00	150.00	100.00%	450.00	1,747.51	(1,297.51)	-288.34%	WA Cty Ann Elect Mach Calibr
Total Elections	13,350.00	41.59%	3,000.00	0.00	3,000.00	100.00%	10,325.00	5,552.01	4,772.99	46.23%	Not budgeted since no election scheduled; had to recalibrate machines for special school election.

	Full Year		MONTH				YTD				
	BUDGET		BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2014	% to date	Month	Month	Month	Month	YTD	YTD	YTD	YTD	
1450 - Communications											
FT Salaries	13,390.00	125.56%	1,545.00	2,317.85	(772.85)	-50.02%	11,330.00	16,812.87	(5,482.87)	-48.39%	
PERA Contributions	970.78	125.56%	112.01	168.04	(56.03)	-50.02%	821.43	1,218.92	(397.49)	-48.39%	
FICA Contributions	830.18	121.80%	95.79	139.45	(43.66)	-45.58%	702.46	1,011.15	(308.69)	-43.94%	
Medicare Contributions	194.16	121.80%	22.40	32.63	(10.23)	-45.67%	164.29	236.48	(72.19)	-43.94%	
Health/Dental Insurance	3,120.00	91.54%	360.00	408.00	(48.00)	-13.33%	2,640.00	2,856.00	(216.00)	-8.18%	
Workers Compensation	110.00	101.61%	0.00	0.00	0.00	-100.00%	110.00	111.77	(1.77)	-1.61%	
Newsletter	8,000.00	85.06%	0.00	1,716.75	(1,716.75)	100.00%	6,000.00	6,804.81	(804.81)	-13.41%	Due to timing of newsletters
Office Supplies	304.41	402.85%	50.00	456.00	(406.00)	-812.00%	254.41	1,226.32	(971.91)	-382.03%	
Info Technology/Web	42,000.00	88.18%	3,500.00	2,635.58	864.42	24.70%	35,000.00	37,035.87	(2,035.87)	-5.82%	Primarily due to Laserfiche upgrade approved by CC
Telephone	1,560.00	44.21%	130.00	69.01	60.99	46.92%	1,300.00	689.74	610.26	46.94%	
Mileage	0.00	100.00%	0.00	0.00	0.00	0.00%	75.00	36.96	38.04	50.72%	
Public Notices	4,200.00	108.17%	300.00	81.40	218.60	72.87%	3,600.00	4,543.00	(943.00)	-26.19%	
Cable Operations	3,600.00	100.94%	300.00	282.81	17.19	5.73%	3,000.00	3,633.75	(633.75)	-21.13%	Will be reimb by cable comm; filed quarterly for reimb
Conferences	800.00	114.38%	250.00	165.00	85.00	34.00%	500.00	915.00	(415.00)	-83.00%	
Repair/Maint Equipment	50.00	200.00%	0.00	0.00	0.00	0.00%	200.00	100.00	100.00	50.00%	
Total Communications	79,129.53	97.60%	6,665.20	8,472.52	(1,807.32)	-27.12%	65,697.59	77,232.64	(11,535.05)	-17.56%	
1520 - Finance											
FT Salaries	87,880.00	81.69%	10,140.00	9,387.20	752.80	7.42%	74,360.00	71,792.78	2,567.22	3.45%	Due to PTO payout to accounting clerk
PERA Contributions	6,371.30	79.81%	735.15	680.58	54.57	7.42%	5,391.10	5,084.80	306.30	5.68%	
FICA Contributions	5,448.56	75.79%	628.68	549.49	79.19	12.60%	4,610.32	4,129.26	481.06	10.43%	
Medicare Contributions	1,274.26	75.78%	147.03	128.52	18.51	12.59%	1,078.22	965.68	112.54	10.44%	
Health/Dental Insurance	19,936.00	50.75%	2,256.00	1,305.60	950.40	42.13%	16,800.00	10,118.40	6,681.60	39.77%	Due to contractor cost savings
Unemployment Benefits	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	3,400.45	(3,400.45)	-100.00%	100% allocation to GF vs primarily to Enterprise Funds
Workers Compensation	600.00	38.44%	0.00	0.00	0.00	0.00%	600.00	230.61	369.39	61.57%	
Office Supplies	300.00	51.86%	25.00	0.00	25.00	100.00%	250.00	155.57	94.43	37.77%	
Printed Forms	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	433.47	(433.47)	-100.00%	
Audit Services	27,000.00	100.00%	0.00	0.00	0.00	0.00%	27,000.00	27,000.00	0.00	0.00%	Installment pmt
Contract Services	4,500.00	212.06%	0.00	975.01	(975.01)	-100.00%	4,000.00	9,542.85	(5,542.85)	-138.57%	Offset salary and benefit savings above
Software Programs	150.00	1249.69%	0.00	0.00	0.00	0.00%	150.00	1,874.54	(1,724.54)	-1149.69%	Upgrades required; appr by CC
Telephone	1,200.00	22.92%	100.00	27.50	72.50	72.50%	1,000.00	275.00	725.00	72.50%	
Mileage	50.00	0.00%	0.00	0.00	0.00	0.00%	50.00	0.00	50.00	100.00%	
Miscellaneous	1,000.00	2.53%	50.00	0.00	50.00	100.00%	950.00	25.28	924.72	97.34%	
Dues & Subscriptions	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	540.00	(540.00)	-100.00%	
Conferences & Training	575.00	80.15%	0.00	0.00	0.00	0.00%	325.00	460.85	(135.85)	-41.80%	Ehlers conf recommended by City Admin Zuleger
Total Finance	156,285.12	87.04%	14,081.86	13,053.90	1,027.96	7.30%	136,564.64	136,029.54	535.10	0.39%	

	Full Year		MONTH				YTD				YTD variance notes
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2014		Month	Month	Month	Month	YTD	YTD	YTD	YTD	
1910 - Planning & Zoning											
FT Salaries	159,874.00	96.09%	18,447.00	21,693.71	(3,246.71)	-17.60%	135,278.00	153,627.99	(18,349.99)	-13.56%	Costs for intern to assist with workload
PERA Contributions	11,590.87	88.57%	1,337.41	1,430.34	(92.93)	-6.95%	9,807.66	10,266.21	(458.55)	-4.68%	
FICA Contributions	9,912.19	88.05%	1,143.71	1,274.61	(130.90)	-11.45%	8,387.24	8,727.74	(340.50)	-4.06%	
Medicare Contributions	2,318.17	88.05%	267.48	298.10	(30.62)	-11.45%	1,961.53	2,041.19	(79.66)	-4.06%	
Health/Dental Insurance	34,814.00	80.77%	4,017.00	4,017.00	0.00	0.00%	29,458.00	28,119.00	1,339.00	4.55%	
Workers Compensation	800.00	122.98%	0.00	0.00	0.00	0.00%	800.00	983.86	(183.86)	-22.98%	
Developer escrow offset cost recovery	0.00	100.00%	0.00	(29.75)	29.75	100.00%	0.00	(13,449.72)	13,449.72	100.00%	To break out offset costs per the request of the Finance Comm
Office Supplies	2,000.00	63.33%	200.00	10.22	189.78	94.89%	1,600.00	1,266.50	333.50	20.84%	
Printed Forms	750.00	130.13%	0.00	92.00	(92.00)	-100.00%	500.00	976.00	(476.00)	-95.20%	
Engineering Services	36,000.00	46.94%	3,000.00	191.10	2,808.90	93.63%	30,000.00	16,899.82	13,100.18	43.67%	
Contract Services	10,000.00	0.00%	0.00	0.00	0.00	0.00%	7,500.00	0.00	7,500.00	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	40.69%	100.00	52.83	47.17	47.17%	1,000.00	488.26	511.74	51.17%	
Postage	200.00	67.64%	0.00	0.00	0.00	0.00%	150.00	135.28	14.72	9.81%	
Mileage	200.00	0.00%	200.00	0.00	200.00	100.00%	200.00	0.00	200.00	100.00%	
Miscellaneous	500.00	55.69%	50.00	0.00	50.00	100.00%	400.00	278.43	121.57	30.39%	
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%	300.00	0.00	300.00	100.00%	
Conferences & Training	2,000.00	50.68%	2,000.00	403.64	1,596.36	79.82%	2,000.00	1,013.64	986.36	49.32%	
Total Planning & Zoning	273,059.23	77.50%	30,862.60	29,433.80	1,428.80	4.63%	229,342.43	211,613.20	17,729.23	7.73%	
1930 - Engineering Services											
Engineering Services	48,000.00	68.93%	4,000.00	1,342.38	2,657.62	66.44%	40,000.00	33,086.02	6,913.98	17.28%	
Total Engineering Services	48,000.00	68.93%	4,000.00	1,342.38	2,657.62	66.44%	40,000.00	33,086.02	6,913.98	17.28%	
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	179.99%	25.00	111.37	(86.37)	-345.48%	150.00	359.97	(209.97)	-139.98%	
Telephone	2,400.00	37.52%	200.00	78.95	121.05	60.53%	2,000.00	900.41	1,099.59	54.98%	
Utilities	13,200.00	65.68%	1,100.00	588.12	511.88	46.53%	11,000.00	8,669.20	2,330.80	21.19%	
Refuse	1,408.16	70.23%	108.32	109.78	(1.46)	-1.35%	1,191.52	988.92	202.60	17.00%	
Repairs/Maint Contractual Bldg	7,200.00	66.61%	600.00	1,252.25	(652.25)	-108.71%	6,000.00	4,795.93	1,204.07	20.07%	
Repairs/Maint Contractual Equip	2,400.00	243.31%	200.00	745.94	(545.94)	-272.97%	2,000.00	5,839.32	(3,839.32)	-191.97%	Annex repairs -Yale Mech
Miscellaneous	300.00	141.31%	50.00	50.71	(0.71)	-1.42%	250.00	423.93	(173.93)	-69.57%	
Total City Hall	27,133.16	81.00%	2,283.32	2,937.12	(653.80)	-28.63%	22,616.52	21,977.68	638.84	2.82%	
Total General Government	1,038,764.98	82.75%	98,073.33	92,461.01	5,612.32	5.72%	870,916.08	859,565.19	11,350.89	1.30%	

DEPT 420 - PUBLIC SAFETY	Full Year		MONTH				YTD				
	BUDGET		BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2014	% to date	Month	Month	Month	Month	YTD	YTD	YTD	YTD	
2100 - Police											
Law Enforcement Contract	500,000.00	51.19%	0.00	473.75	(473.75)	-100.00%	250,000.00	255,946.53	(5,946.53)	-2.38%	
Total Police	500,000.00	51.19%	0.00	473.75	(473.75)	-100.00%	250,000.00	255,946.53	(5,946.53)	-2.38%	
2150 - Prosecution											
Attorney Criminal	51,000.00	79.98%	4,250.00	4,512.50	(262.50)	-6.18%	42,500.00	40,788.75	1,711.25	4.03%	
Total Prosecution	51,000.00	79.98%	4,250.00	4,512.50	(262.50)	-6.18%	42,500.00	40,788.75	1,711.25	4.03%	
2220 - Fire											
FT Salaries	74,119.04	84.75%	8,552.22	8,569.49	(17.27)	-0.20%	62,716.12	62,819.59	(103.47)	-0.16%	
PT Salaries	109,455.98	76.03%	11,427.69	7,641.02	3,786.67	33.14%	94,219.06	83,222.48	10,996.58	11.67%	
PERA Contributions	11,785.11	95.70%	949.39	1,532.83	(583.44)	-61.45%	9,886.33	11,278.09	(1,391.76)	-14.08%	Due to FF rate change effective 1/1/2014
FICA Contributions	11,381.65	40.30%	1,238.75	393.72	845.03	68.22%	9,729.98	4,586.50	5,143.48	52.86%	FF budgeted at normal 6.2%; Full time fire FF rate is zero
Medicare Contributions	2,661.84	76.51%	289.71	223.76	65.95	22.76%	2,275.56	2,036.70	238.86	10.50%	
Health/Dental Insurance	15,990.00	74.99%	1,845.00	1,713.00	132.00	7.15%	13,530.00	11,991.00	1,539.00	11.37%	
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	134.44%	0.00	0.00	0.00	0.00%	9,000.00	12,099.81	(3,099.81)	-34.44%	Actual rate increase greater than budgeted
Office Supplies	500.00	196.41%	50.00	14.74	35.26	70.52%	400.00	982.04	(582.04)	-145.51%	
EMS Supplies	4,900.00	4.66%	1,500.00	0.00	1,500.00	100.00%	4,900.00	228.37	4,671.63	95.34%	
Fire Prevention	3,000.00	1.70%	250.00	50.92	199.08	79.63%	2,500.00	50.92	2,449.08	97.96%	
Fuel, Oil & Fluids	14,000.00	79.33%	1,100.00	762.05	337.95	30.72%	11,800.00	11,105.98	694.02	5.88%	
Small Tools & Equip	22,500.00	35.49%	1,800.00	0.00	1,800.00	100.00%	18,900.00	7,984.58	10,915.42	57.75%	YTD includes Thermal Imaging camera from Jan
Physicals	6,900.00	68.19%	575.00	0.00	575.00	100.00%	5,750.00	4,704.87	1,045.13	18.18%	
Information Technology	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	661.01	(661.01)	-100.00%	
Telephone	4,200.00	87.84%	350.00	310.97	39.03	11.15%	3,500.00	3,689.16	(189.16)	-5.40%	
Radio	16,203.04	77.87%	3,800.76	0.00	3,800.76	100.00%	12,402.28	12,616.63	(214.35)	-1.73%	Timing issue; budgeted payment the month after QE
Mileage	350.00	81.41%	50.00	104.72	(54.72)	-109.44%	250.00	284.92	(34.92)	-13.97%	
Insurance	5,237.00	98.86%	0.00	61.21	(61.21)	-100.00%	5,237.00	5,177.21	59.79	1.14%	Firehall #2 charged to PW in error; reclassified in June
Electric Utility	21,600.00	49.15%	1,800.00	605.21	1,194.79	66.38%	18,000.00	10,617.03	7,382.97	41.02%	
Refuse	572.16	268.20%	47.68	258.93	(211.25)	-443.06%	476.80	1,534.55	(1,057.75)	-221.84%	
Repair/Maint Bldg	12,000.00	48.21%	1,000.00	0.00	1,000.00	100.00%	10,000.00	5,785.75	4,214.25	42.14%	
Repair/Maint Equip	41,000.00	171.07%	3,400.00	3,849.71	(449.71)	-13.23%	34,000.00	70,138.98	(36,138.98)	-106.29%	Month - Equipment annual inspections; spread out in budget
Uniforms	3,000.00	60.85%	250.00	0.00	250.00	100.00%	2,500.00	1,825.40	674.60	26.98%	(YTD-Emergency ladder repair bill - \$11,500)
Miscellaneous	900.00	193.52%	100.00	139.45	(39.45)	-39.45%	1,000.00	1,741.70	(741.70)	-74.17%	
Dues & Subscriptions	2,200.00	121.99%	0.00	0.00	0.00	0.00%	2,200.00	2,683.80	(483.80)	-21.99%	
Books	200.00	51.00%	0.00	0.00	0.00	0.00%	150.00	102.00	48.00	32.00%	
Conferences & Training	6,000.00	134.06%	500.00	1,111.50	(611.50)	-122.30%	5,000.00	8,043.40	(3,043.40)	-60.87%	
Conferences & Training (Reimb)	0.00	-100.00%	0.00	0.00	0.00	0.00%	0.00	(2,526.38)	2,526.38	100.00%	Reimb segregated out for better tracking
Total Fire	399,655.82	83.94%	40,876.20	27,343.23	13,532.97	33.11%	340,323.13	335,466.09	4,857.04	1.43%	
2250 - Fire Relief											
Fire State Aid	37,323.50	143.20%	37,323.50	53,446.01	(16,122.51)	-43.20%	37,323.50	53,446.01	(16,122.51)	-43.20%	Rec'd supplemental fire aid from state in addition to annual aid
Total Fire Relief	37,323.50	143.20%	37,323.50	53,446.01	(16,122.51)	-43.20%	37,323.50	53,446.01	(16,122.51)	-43.20%	

2400 - Building Inspection	Full Year		MONTH				YTD				
	BUDGET		BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2014	% to date	Month	Month	Month	Month	YTD	YTD	YTD	YTD	
FT Salaries	95,992.00	78.56%	11,076.00	10,339.38	736.62	6.65%	81,224.00	75,414.35	5,809.65	7.15%	
PERA Contributions	6,959.42	78.56%	803.01	749.60	53.41	6.65%	5,888.74	5,467.45	421.29	7.15%	
FICA Contributions	5,951.50	73.82%	686.71	602.46	84.25	12.27%	5,035.89	4,393.40	642.49	12.76%	
Medicare Contributions	1,391.88	73.81%	160.60	140.88	19.72	12.28%	1,177.75	1,027.39	150.36	12.77%	
Health/Dental Insurance	24,102.00	61.60%	2,727.00	2,121.00	606.00	22.22%	20,310.00	14,847.00	5,463.00	26.90%	
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	181.18%	0.00	0.00	0.00	0.00%	397.88	720.87	(322.99)	-81.18%	
Office Supplies	1,447.44	14.34%	100.00	16.92	83.08	83.08%	1,247.44	207.62	1,039.82	83.36%	
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	52.83%	51.36	0.00	51.36	100.00%	362.84	245.95	116.89	32.22%	
Engineering	10,000.00	78.27%	750.00	247.50	502.50	67.00%	8,500.00	7,826.60	673.40	7.92%	
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	119.36%	300.00	420.50	(120.50)	-40.17%	2,381.50	3,916.82	(1,535.32)	-64.47%	
Information Technology	4,180.00	348.98%	0.00	0.00	0.00	0.00%	4,180.00	14,587.16	(10,407.16)	-248.98%	Permit Works
Software Programs	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Telephone	547.92	105.11%	45.66	57.36	(11.70)	-25.62%	456.60	575.90	(119.30)	-26.13%	
Mileage	600.00	50.88%	50.00	51.52	(1.52)	-3.04%	500.00	305.30	194.70	38.94%	
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%	200.00	213.28	(13.28)	-6.64%	
Uniforms	0.00	0.00%	0.00	0.00	0.00	0.00%	86.38	121.98	(35.60)	-41.21%	
Miscellaneous	500.00	33.96%	0.00	0.00	0.00	0.00%	400.00	169.78	230.22	57.56%	
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%	308.24	346.71	(38.47)	-12.48%	
Conferences & Training	690.00	95.58%	95.00	0.00	95.00	100.00%	690.00	659.53	30.47	4.42%	
Total Building Inspections	157,601.95	83.45%	17,045.34	14,747.12	2,298.22	13.48%	133,833.87	131,515.09	2,318.78	1.73%	
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	77.03%	500.00	500.00	0.00	0.00%	4,842.08	4,500.00	342.08	7.06%	
Miscellaneous (Impounding)	440.00	267.95%	50.00	75.00	(25.00)	-50.00%	390.00	1,179.00	(789.00)	-202.31%	Animal impound fees; recovering funds where possible
Total Animal Control	6,282.08	90.40%	550.00	575.00	(25.00)	-4.55%	5,232.08	5,679.00	(446.92)	-8.54%	
Total Public Safety	1,157,663.35	71.37%	100,045.04	101,097.61	(1,052.57)	-1.05%	815,012.58	826,214.55	(11,201.97)	-1.37%	

DEPT 430 - PUBLIC WORKS	Full Year		MONTH				YTD				
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
			Month	Month	Month	Month	YTD	YTD	YTD	YTD	
3100 - Public Works	178,568.00	78.58%	20,604.00	18,003.64	2,600.36	12.62%	151,096.00	140,317.88	10,778.12	7.13%	
FT Salaries	0.00	100.00%	0.00	1,075.50	(1,075.50)	-100.00%	0.00	18,701.97	(18,701.97)	-100.00%	Extra staff for snow removal
PT Salaries	12,946.18	86.87%	1,493.79	1,383.23	110.56	7.40%	10,954.46	11,246.35	(291.89)	-2.66%	
PERA Contributions	11,071.00	84.74%	1,277.45	1,114.91	162.54	12.72%	9,367.95	9,381.78	(13.83)	-0.15%	
FICA Contributions	2,589.24	84.74%	298.76	260.77	37.99	12.72%	2,190.89	2,194.07	(3.18)	-0.15%	
Medicare Contributions	42,640.00	71.39%	4,920.00	4,348.50	571.50	11.62%	36,080.00	30,439.50	5,640.50	15.63%	
Health/Dental Insurance	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Unemployment Benefits	8,000.00	115.15%	0.00	0.00	0.00	0.00%	8,000.00	9,211.98	(1,211.98)	-15.15%	Represents prior year audit balance due; 2014 to hit in Sept
Workers Compensation	300.00	467.35%	25.00	18.22	6.78	27.12%	250.00	1,402.05	(1,152.05)	-460.82%	
Office Supplies	600.00	302.33%	50.00	83.76	(33.76)	-67.52%	500.00	1,814.00	(1,314.00)	-262.80%	
Shop Materials	300.00	151.08%	25.00	0.00	25.00	100.00%	250.00	453.24	(203.24)	-81.30%	
Building Repair Supplies	2,400.00	55.34%	200.00	119.98	80.02	40.01%	2,000.00	1,328.21	671.79	33.59%	
Small Tools and Minor Equip	9,000.00	152.45%	750.00	2,982.50	(2,232.50)	-297.67%	7,500.00	13,720.50	(6,220.50)	-82.94%	Primarily ROW work; majority recovered by ROW fees
Engineering Services	1,200.00	143.93%	100.00	304.70	(204.70)	-204.70%	1,000.00	1,727.10	(727.10)	-72.71%	
Contract Services	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	661.01	(661.01)	0.00%	
Information Technology	7,661.16	73.05%	638.43	582.06	56.37	8.83%	6,384.30	5,596.72	787.58	12.34%	
Telephone	1,500.00	101.33%	0.00	300.03	(300.03)	-100.00%	1,500.00	1,519.97	(19.97)	-1.33%	
Radio	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Mileage	20,000.00	76.18%	0.00	0.00	0.00	0.00%	20,000.00	15,235.00	4,765.00	23.83%	Firehall #2 Ins charged to PW in error; reclassified in June
Insurance	24,000.00	72.37%	2,000.00	682.44	1,317.56	65.88%	20,000.00	17,369.10	2,630.90	13.15%	
Electric Utility	2,493.84	76.09%	207.82	210.63	(2.81)	-1.35%	2,078.20	1,897.53	180.67	8.69%	
Refuse	48,000.00	72.73%	4,000.00	(67.91)	4,067.91	101.70%	40,000.00	34,910.88	5,089.12	12.72%	
Fuel, Oil, Fluids (ALL depts)	1,200.00	321.83%	100.00	0.00	100.00	100.00%	1,000.00	3,862.00	(2,862.00)	-286.20%	
Repair/Maint Bldg	600.00	124.05%	50.00	96.41	(46.41)	-92.82%	500.00	744.31	(244.31)	-48.86%	
Repair/Maint NOT Bldg	3,600.00	11.76%	300.00	0.00	300.00	100.00%	3,000.00	423.47	2,576.53	85.88%	
Repair/Maint Equip (out)	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	344.40	(344.40)	-100.00%	
Equipment Parts	1,200.00	127.25%	100.00	420.21	(320.21)	-320.21%	1,000.00	1,527.05	(527.05)	-52.71%	
Uniforms	600.00	116.96%	50.00	0.00	50.00	100.00%	500.00	701.73	(201.73)	-40.35%	
Miscellaneous	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Landscaping Material	300.00	61.67%	50.00	0.00	50.00	100.00%	250.00	185.00	65.00	26.00%	
Dues & Subscriptions	500.00	637.40%	0.00	3,187.00	(3,187.00)	-100.00%	500.00	3,187.00	(2,687.00)	-537.40%	
Conferences & Training	5,000.00	84.49%	0.00	0.00	0.00	0.00%	5,000.00	4,224.30	775.70	15.51%	June clean up days; budgeted in July since paid later last year
Clean up Days	Total Public Works	386,269.42 86.55%	37,240.25	35,106.58	2,133.67	5.73%	330,901.80	334,328.10	(3,426.30)	-1.04%	
3120 - Streets											
Equipment Parts	1,200.00	250.42%	100.00	0.00	100.00	100.00%	1,000.00	3,005.05	(2,005.05)	-200.51%	
Street Maintenance Materials	12,000.00	116.80%	1,000.00	1,062.90	(62.90)	-6.29%	10,000.00	14,015.55	(4,015.55)	-40.16%	
Sign Repair Materials	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	8,440.40	(8,440.40)	-100.00%	General road sign upgrades needed but not budgeted YTD-Curbs for tapestry (\$4k), Spray patcher (\$9k) and WA C ty Street striping (\$3k)
Contract Services	1,200.00	1407.73%	0.00	0.00	0.00	0.00%	900.00	16,892.76	(15,992.76)	-1776.97%	
Repairs/Maint Equipment	2,400.00	3.26%	200.00	0.00	200.00	100.00%	2,000.00	78.25	1,921.75	96.09%	
Total Streets	16,800.00	252.57%	1,300.00	1,062.90	237.10	18.24%	13,900.00	42,432.01	(28,532.01)	-205.27%	

3125 - Ice & Snow Removal	Full Year		MONTH				YTD				
	BUDGET		BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2014	% to date	Month	Month	Month	Month	YTD	YTD	YTD	YTD	
Landscaping Material	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	11.09	(11.09)	-100.00%	Mo - equipment repairs in preparation for winter season
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%	1,500.00	0.00	1,500.00	100.00%	6,000.00	10,092.50	(4,092.50)	-68.21%	
Repairs/Maint Equipment	6,000.00	124.30%	500.00	4,045.35	(3,545.35)	-709.07%	5,000.00	7,458.11	(2,458.11)	-49.16%	
Total Ice & Snow Removal	96,000.00	65.60%	2,000.00	4,045.35	(2,045.35)	-102.27%	66,000.00	62,977.86	3,022.14	4.58%	
3160 - Street Lighting											
Street Lighting	28,800.00	64.25%	2,400.00	2,022.09	377.91	15.75%	24,000.00	18,505.27	5,494.73	22.89%	
Total Street Lighting	28,800.00	64.25%	2,400.00	2,022.09	377.91	15.75%	24,000.00	18,505.27	5,494.73	22.89%	
3200 - Recycling											
Recycling Supplies	3,400.00	153.66%	0.00	0.00	0.00	0.00%	3,400.00	5,224.43	(1,824.43)	-53.66%	CFL bulbs for residents (coding correction from "misc")
Newsletter	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Miscellaneous	4,000.00	0.00%	0.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00	100.00%	
Total Recycling	7,400.00	70.60%	0.00	0.00	0.00	0.00%	7,400.00	5,224.43	2,175.57	29.40%	
3250 - Tree Program											
Contract Services	5,000.00	107.00%	0.00	0.00	0.00	0.00%	6,250.00	5,350.00	900.00	14.40%	
Total Tree Program	5,000.00	107.00%	0.00	0.00	0.00	0.00%	6,250.00	5,350.00	900.00	14.40%	
Total Public Works	540,269.42	86.77%	42,940.25	42,236.92	703.33	1.64%	448,451.80	468,817.67	(20,365.87)	-4.54%	

DEPT 450 - CULTURE, RECREATIO	Full Year BUDGET		MONTH				YTD			
			BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	2014	% to date	Month	Month	Month	Month	YTD	YTD	YTD	YTD
5200 - Parks & Recreation										
FT Salaries	135,250.62	68.56%	13,225.00	12,323.57	901.43	6.82%	116,350.00	92,734.51	23,615.49	20.30%
PT Salaries	0.00	100.00%	0.00	1,707.75	(1,707.75)	-100.00%	0.00	20,270.55	(20,270.55)	-100.00%
PERA Contributions	9,906.38	68.77%	958.81	893.44	65.37	6.82%	8,435.38	6,812.48	1,622.90	19.24%
FICA Contributions	8,472.90	79.82%	819.95	836.48	(16.53)	-2.02%	7,213.70	6,763.45	450.25	6.24%
Medicare Contributions	1,981.28	79.83%	191.76	195.63	(3.87)	-2.02%	1,687.08	1,581.66	105.42	6.25%
Health/Dental Insurance	14,376.00	21.19%	2,324.00	435.24	1,888.76	81.27%	16,944.00	3,046.68	13,897.32	82.02%
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	96.99%	0.00	0.00	0.00	0.00%	4,500.00	4,364.61	135.39	3.01%
Shop Materials	1,000.00	37.74%	0.00	115.03	(115.03)	-100.00%	1,000.00	377.43	622.57	62.26%
Chemicals	0.00	0.00%	1,000.00	0.00	1,000.00	100.00%	1,000.00	262.11	737.89	0.00%
Equipment Parts	2,023.50	222.30%	1,000.00	0.00	1,000.00	100.00%	2,023.50	4,498.24	(2,474.74)	-122.30%
Building Repair Supplies	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	814.89	(814.89)	-100.00%
Landscaping Materials	3,000.00	216.82%	1,000.00	0.00	1,000.00	-100.00%	3,000.00	6,504.53	(3,504.53)	-116.82%
Small Tools and Minor Equip	1,888.10	89.77%	39.87	505.86	(465.99)	-1168.77%	1,808.36	1,695.01	113.35	6.27%
Telephone	1,597.51	53.44%	180.86	85.12	95.74	52.94%	1,235.79	853.63	382.16	30.92%
Mileage	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	74.37	(74.37)	0.00%
Insurance	3,683.00	99.67%	0.00	0.00	0.00	0.00%	3,683.00	3,671.00	12.00	0.33%
Electric Utility	9,839.82	61.22%	617.83	314.84	302.99	49.04%	8,000.54	6,024.23	1,976.31	24.70%
Refuse	2,500.00	33.75%	207.82	0.00	207.82	100.00%	2,084.36	843.76	1,240.60	59.52%
Repair/Maint Bldg	1,723.75	23.65%	0.00	0.00	0.00	0.00%	1,231.25	407.64	823.61	66.89%
Repair/Maint NOT Bldg	274.39	2074.67%	41.82	9.99	31.83	76.11%	219.89	5,692.68	(5,472.79)	-2488.88%
Repair/Maint Equip	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	2,633.91	(2,633.91)	-100.00%
Rental Buildings	3,600.00	143.23%	300.00	0.00	300.00	100.00%	3,000.00	5,156.34	(2,156.34)	-71.88%
Miscellaneous	1,220.00	103.00%	75.00	550.00	(475.00)	-633.33%	825.00	1,256.65	(431.65)	-52.32%
Total Parks & Recreation	206,837.25	85.26%	21,982.72	17,972.95	4,009.77	18.24%	184,241.85	176,340.36	7,901.49	4.29%
Grand Total all Expenses	2,943,535.00	79.19%	263,041.34	253,768.49	9,272.85	3.53%	2,318,622.31	2,330,937.77	(12,315.46)	-0.53%
Subtotal Net Income over Expenses	360,000.00	-112.87%	(233,641.34)	(166,828.72)	48,266.92	-20.66%	(453,851.73)	(406,320.15)	47,531.58	-10.47%
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%
DEPT 493 - OTH FINANCING	200,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
GRAND TOTAL EXP ALL DEPTS	3,303,535.00	70.56%	263,041.34	253,768.49	9,272.85	3.53%	2,318,622.31	2,330,937.77	(12,315.46)	-0.53%
Net Income over Expenses	0.00	0.00%	(233,641.34)	(166,828.72)	66,812.62	28.60%	(453,851.73)	(406,320.15)	47,531.58	10.47%

Extra part time help

480D radiator repair/service

Mo = \$500 deductible; tree limb dropped on Cty vehicle

Light repairs at Lions field, trail grooming at Sunfish Lake Park
Unforeseen repairs on 98 GMC

City of Lake Elmo
Budget to Actual
2014 By Month
As of October 31, 2014
206-Library Fund
By Department

	Full Year BUDGET	% to date	Month			YTD			
	2014		2014 BUDGET	2014 ACTUALS	Over/ (under)	2014 BUDGET	2014 ACTUALS	Over/ (under)	Notes
REVENUE									
Current Ad Valorem Taxes	256,957.00	50.00%	0.00	0.00	0.00	128,478.50	128,478.50	0.00	Funds received from WA Cty July and December
Rental Income	11,400.00	81.15%	950.00	1,350.00	400.00	9,500.00	9,251.61	(248.39)	
Interest Earnings	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Revenue	0.00	100.00%	0.00	0.00	0.00	0.00	305.00	305.00	
Donations	0.00	100.00%	0.00	0.00	0.00	0.00	2,436.17	2,436.17	
Total Revenue	268,357.00	52.34%	950.00	1,350.00	400.00	137,978.50	140,471.28	2,492.78	
EXPENSE									
					(Over)/ under			(Over)/ under	
PT Salaries	23,000.00	0.00%	1,916.67	0.00	1,916.67	19,166.70	0.00	19,166.70	No part-time employees hired to date
FT Salaries	35,200.00	82.58%	2,933.33	5,191.20	(2,257.87)	29,333.30	29,069.13	264.17	3 pay periods in Oct; budget reflected consistent Monthly amts
PERA Contributions	2,552.00	81.34%	212.67	376.35	(163.68)	2,126.67	2,075.83	50.84	
FICA Contributions	3,608.40	45.21%	300.70	312.17	(11.47)	3,007.00	1,631.31	1,375.69	
Medicare Contributions	843.60	45.22%	70.30	73.01	(2.71)	703.00	381.48	321.52	
Health/Dental Insurance	13,605.00	67.98%	1,133.75	1,632.00	(498.25)	11,337.50	9,248.00	2,089.50	Variance due to 3 pay periods in Oct
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Workers Compensation	1,000.00	0.00%	83.33	0.00	83.33	833.30	0.00	833.30	
Library svcs supplies	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Office Supplies	5,000.00	55.17%	416.67	0.00	416.67	4,166.70	2,758.71	1,407.99	
Library Collection Maintenance	20,000.00	100.60%	1,666.67	200.00	1,466.67	16,666.70	20,120.74	(3,454.04)	
Legal Services	500.00	91.00%	0.00	104.00	(104.00)	375.00	455.00	(80.00)	
Contract Services	4,000.00	4.50%	333.33	0.00	333.33	3,333.30	180.00	3,153.30	
Telephone	1,400.00	92.92%	116.67	126.99	(10.32)	1,166.70	1,300.82	(134.12)	
Internet	600.00	57.66%	50.00	38.44	11.56	500.00	345.96	154.04	
Information Technology (Equino	13,000.00	43.75%	0.00	0.00	0.00	9,750.00	5,687.16	4,062.84	Timing issue; budgeted later in year as paid later in 2013; no cost increase
Software	0.00	100.00%	0.00	0.00	0.00	0.00	144.00	(144.00)	
Insurance	2,500.00	75.11%	0.00	0.00	0.00	2,500.00	1,877.66	622.34	
Electric Utility	7,000.00	83.13%	583.33	543.72	39.61	5,833.33	5,819.31	14.02	
Refuse	800.00	54.92%	66.67	48.67	18.00	666.70	439.39	227.31	
Repair/Maint Bldg	8,000.00	216.96%	666.67	315.00	351.67	6,666.70	17,357.07	(10,690.37)	JTR roofing \$8,545
Repair/Maint NOT Bldg	52,748.00	0.67%	229.00	0.00	229.00	52,290.00	355.00	51,935.00	
Repair/Maint Equip (out-LH Im	2,500.00	0.00%	208.33	0.00	208.33	2,083.30	0.00	2,083.30	
Library Card Reimbursements	39,000.00	55.12%	1,500.00	1,260.00	240.00	36,000.00	21,494.95	14,505.05	
Miscellaneous	30,000.00	1.65%	2,500.00	0.00	2,500.00	25,000.00	493.57	24,506.43	
Building Purchase Repmt	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Building-Property Tax	0.00	100.00%	0.00	1,263.00	(1,263.00)	0.00	2,526.00	(2,526.00)	
Other Equipment	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Subscriptions	0.00	100.00%	0.00	0.00	0.00	0.00	561.55	(561.55)	
Conferences & Training	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Contingency Monies	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Internal charges	1,500.00	47.20%	125.00	32.00	93.00	1,250.00	708.00	542.00	\$2 per card processing fee plus billable City resources
Total Library	268,357.00	46.59%	15,113.09	11,516.55	3,596.54	234,755.90	125,030.64	109,725.26	(No City resources billed to date)
Net Income/(Expense)	0.00		(14,163.09)	(10,166.55)	3,996.54	(96,777.40)	15,440.64	112,218.04	
12/31/13 Cash Balance							85,190.43		
Net Income/(Expense)							15,440.64		
Ending Cash 10/31/14							100,631.07		