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

4/21/2015

	Full Year BUDGET 2015	% 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
DEPT 410 - GEN'L GOV'T										
REVENUE										
Total Revenue	3,798,334.00	5.42%	69,985.25	53,844.54	(16,140.71)	-23.06%	267,698.75	205,968.72	(61,730.03)	-23.06%
EXPENSE										
Total Mayor & Council	40,955.00	28.60%	1,125.00	935.93	189.07	16.81%	3,375.00	11,713.09	(8,338.09)	-247.05%
Total Administration	407,316.00	23.66%	29,337.37	36,118.03	(6,780.66)	-23.11%	122,962.15	96,351.14	26,611.01	21.64%
Total Elections	1,050.00	57.14%	25.00	0.00	25.00	100.00%	975.00	600.00	375.00	38.46%
Total Communications	70,842.00	20.67%	7,162.77	4,861.97	2,300.80	32.12%	16,913.31	14,646.19	2,267.12	13.40%
Total Finance	134,647.00	25.21%	10,523.23	20,152.27	(9,629.04)	-91.50%	26,239.69	33,948.93	(7,709.24)	-29.38%
Total Planning & Zoning	224,218.00	25.00%	18,605.62	22,575.91	(3,970.29)	-21.34%	52,516.85	56,055.54	(3,538.69)	-6.74%
Total Engineering Services	54,800.00	28.34%	4,500.00	6,162.45	(1,662.45)	-36.94%	13,500.00	15,530.80	(2,030.80)	-15.04%
Total City Hall	50,235.00	37.03%	4,299.00	7,505.89	(3,206.89)	-74.60%	12,811.00	18,602.02	(5,791.02)	-45.20%
Total General Government	984,063.00	25.15%	75,577.99	98,312.45	(22,734.46)	-30.08%	249,293.00	247,447.71	1,845.29	0.74%
DEPT 420 - PUBLIC SAFETY										
Total Police	517,799.00	0.20%	0.00	0.00	0.00	0.00%	0.00	1,034.22	(1,034.22)	-100.00%
Total Prosecution	50,000.00	28.13%	4,200.00	4,717.50	(517.50)	-12.32%	12,500.00	14,062.50	(1,562.50)	-12.50%
Total Fire	385,312.00	22.17%	32,865.97	27,744.75	5,121.22	15.58%	105,073.89	85,438.52	19,635.37	18.69%
Total Fire Relief	37,323.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Building Inspections	323,558.00	13.39%	22,299.08	13,206.82	9,092.26	40.77%	65,447.23	43,335.20	22,112.03	33.79%
Total Emergency Communications	7,000.00	0.00%	1,750.00	0.00	1,750.00	100.00%	1,750.00	0.00	1,750.00	100.00%
Total Animal Control	6,800.00	24.93%	565.00	545.00	20.00	3.54%	1,695.00	1,695.00	0.00	0.00%
Total Public Safety	1,327,792.00	7.48%	61,680.05	46,214.07	15,465.98	25.07%	186,466.12	145,565.44	40,900.68	21.93%

			MONTH				YTD			
			BUDGET Month	ACTUAL Month	Variance ($) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance ($) YTD	Variance (%) YTD
DEPT 430 - PUBLIC WORKS										
Total Public Works	**380,195.00**	**23.87%**	**28,832.69**	**28,880.78**	**(48.09)**	**-0.17%**	**111,898.07**	**90,762.73**	**21,135.34**	**18.89%**
Total Streets	**222,578.00**	**0.72%**	**2,160.00**	**1,455.78**	**704.22**	**32.60%**	**4,880.00**	**1,610.58**	**3,269.42**	**67.00%**
Total Ice & Snow Removal	**95,500.00**	**34.92%**	**16,250.00**	**1,273.46**	**14,976.54**	**92.16%**	**48,650.00**	**33,350.47**	**15,299.53**	**31.45%**
Total Street Lighting	**28,000.00**	**22.08%**	**2,350.00**	**2,019.81**	**330.19**	**14.05%**	**7,050.00**	**6,181.68**	**868.32**	**12.32%**
Total Recycling	**9,500.00**	**0.00%**	**2,250.00**	**0.00**	**2,250.00**	**100.00%**	**3,250.00**	**0.00**	**3,250.00**	**100.00%**
Total Tree Program	**6,000.00**	**0.00%**	**500.00**	**0.00**	**500.00**	**100.00%**	**1,500.00**	**0.00**	**1,500.00**	**100.00%**
Total Public Works	**741,773.00**	**17.78%**	**52,342.69**	**33,629.83**	**18,712.86**	**35.75%**	**177,228.07**	**131,905.46**	**45,322.61**	**25.57%**
DEPT 450 - CULTURE, RECREATION										
Total Parks & Recreation	**153,028.00**	**33.01%**	**11,435.74**	**16,525.02**	**(5,089.28)**	**-44.50%**	**41,597.21**	**50,510.37**	**(8,913.16)**	**-21.43%**
IT & Telephone	**109,560.00**	**18.16%**	**5,055.00**	**7,192.80**	**(2,137.80)**	**-42.29%**	**19,040.00**	**19,897.25**	**(857.25)**	**-4.50%**
GRAND TOTAL ALL EXPENSES	**3,316,216.00**	**17.95%**	**206,091.47**	**201,874.17**	**4,217.30**	**2.05%**	**673,624.40**	**595,326.23**	**78,298.17**	**11.62%**
SUB TOTAL NET INC OVER EXP	**482,118.00**	**-50.76%**	**(136,106.22)**	**(148,029.63)**	**(11,923.41)**	**-8.76%**	**(405,925.65)**	**(389,357.51)**	**16,568.14**	**4.08%**
DEPT 460 - COMP ADJ	**35,000.00**	**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%
Debt Service increase	**247,118.00**	**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	**3,798,334.00**	**17.95%**	**206,091.47**	**201,874.17**	**4,217.30**	**2.05%**	**673,624.40**	**595,326.23**	**78,298.17**	**11.62%**
Net Income over Expenses	**0.00**	**0.00%**	**(136,106.22)**	**(148,029.63)**	**(11,923.41)**	**-8.76%**	**(405,925.65)**	**(389,357.51)**	**16,568.14**	**4.08%**

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

4/21/2015

DEPT 410 - GEN'L GOV'T	Full Year BUDGET 2015	% to date	MONTH BUDGET Month	ACTUAL Month	Variance ($) Month	Variance (%) Month	YTD BUDGET YTD	ACTUAL YTD	Variance ($) YTD	Variance (%) YTD	YTD variance notes
REVENUE											
Current Ad Valorem Taxes	**2,531,080.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Delinquent Ad Valorem Taxes	**15,000.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Mobile Home Tax	**11,400.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Fiscal Disparities	**160,000.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Penalty & Interest on Taxes	**700.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Liquor License	**8,350.00**	**97.60%**	0.00	0.00	0.00	0.00%	5,350.00	8,150.00	2,800.00	52.34%	
Wastehauler License	**1,680.00**	**28.57%**	0.00	0.00	0.00	0.00%	840.00	480.00	(360.00)	-42.86%	
General Contractor License	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Heating Contractor License	**2,500.00**	**46.00%**	200.00	200.00	0.00	0.00%	700.00	1,150.00	450.00	64.29%	
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	**517,600.00**	**11.33%**	43,130.00	21,894.00	(21,236.00)	-49.24%	129,390.00	58,627.10	(70,762.90)	-54.69%	8 Additional new home permits ready to be picked up with 8
Building Re-inspect Fees	**1,000.00**	**0.00%**	100.00	0.00	(100.00)	-100.00%	200.00	0.00	(200.00)	-100.00%	additional in the review process
Heating Permits	**29,040.00**	**26.76%**	2,420.00	2,580.00	160.00	6.61%	7,260.00	7,771.65	511.65	7.05%	
Plumbing Permits	**29,040.00**	**21.49%**	2,420.00	2,040.00	(380.00)	-15.70%	7,260.00	6,240.00	(1,020.00)	-14.05%	
Sewer Permits	**10,560.00**	**0.00%**	880.00	0.00	(880.00)	-100.00%	2,640.00	0.00	(2,640.00)	-100.00%	
Animal License	**2,500.00**	**56.40%**	40.00	310.00	270.00	675.00%	2,140.00	1,410.00	(730.00)	-34.11%	
Utility Permits (ROW)	**5,000.00**	**126.04%**	0.00	6,301.80	6,301.80	0.00%	0.00	6,301.80	6,301.80	100.00%	
Burning Permit	**2,250.00**	**30.22%**	0.00	430.00	430.00	100.00%	0.00	680.00	680.00	100.00%	
Massage Therapy Licenses	**150.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Electrical Permit	**6,051.00**	**25.91%**	500.00	272.40	(227.60)	-45.52%	1,500.00	1,567.57	67.57	4.50%	
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	**101,696.00**	**58.74%**	0.00	0.00	0.00	0.00%	50,848.00	59,732.00	8,884.00	17.47%	MSA funding increase for 2015
State Fire Aid	**41,500.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
PERA Aid	**2,749.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
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%	0.00	0.00	0.00	0.00%	
Misc State Grant/Surcharge Rev	**500.00**	**0.00%**	125.00	0.00	(125.00)	-100.00%	125.00	0.00	(125.00)	-100.00%	
Cable Franchise Revenue	**45,000.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Zoning & Subdivision Fees	**7,500.00**	**111.20%**	0.00	1,995.00	1,995.00	100.00%	0.00	8,340.00	8,340.00	100.00%	No zoning permits budgeted for 1st Qtr 2015
Plan Check Fees	**181,923.00**	**18.62%**	15,160.25	12,190.40	(2,969.85)	-19.59%	45,480.75	33,881.74	(11,599.01)	-25.50%	
Sale of Copies, Books, Maps	**175.00**	**14.00%**	5.00	6.00	1.00	20.00%	15.00	24.50	9.50	63.33%	
Assessment Searches	**750.00**	**42.00%**	30.00	105.00	75.00	250.00%	75.00	315.00	240.00	320.00%	
Clean Up Days	**2,000.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Cable Operation Reimbursement	**2,500.00**	**0.00%**	625.00	0.00	(625.00)	-100.00%	625.00	0.00	(625.00)	-100.00%	
Fines	**48,000.00**	**18.78%**	4,000.00	4,315.12	315.12	7.88%	12,000.00	9,014.54	(2,985.46)	-24.88%	Fines below average but typically increase in the spring/summer
Miscellaneous Permits	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Fire Billable Revenue	**500.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	500.00	500.00	100.00%	
Miscellaneous Revenue	**3,500.00**	**42.14%**	200.00	1,148.82	948.82	474.41%	800.00	1,474.82	674.82	84.35%	
Internal Charges	**640.00**	**48.13%**	150.00	56.00	(94.00)	-62.67%	450.00	308.00	(142.00)	-31.56%	
Interest Earnings	**10,000.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Donations	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Total Revenue	3,798,334.00	5.42%	**69,985.25**	**53,844.54**	**(16,140.71)**	**-23.06%**	**267,698.75**	**205,968.72**	**(61,730.03)**	**-23.06%**	

EXPENSE	Full Year BUDGET 2015	% 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	
1110 - Mayor & Council											
PT Salaries	**25,690.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
FICA Contributions	**1,593.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Medicare Contributions	**372.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Workers Compensation	**300.00**	**26.71%**	0.00	0.00	0.00	0.00%	0.00	80.12	(80.12)	-100.00%	
Mileage	**500.00**	**28.31%**	125.00	86.36	38.64	30.91%	125.00	141.56	(16.56)	-100.00%	
Miscellaneous	**0.00**	**0.00%**	0.00	127.65	(127.65)	-100.00%	0.00	127.65	(127.65)	-100.00%	
Dues & Subscriptions	**11,500.00**	**90.86%**	1,000.00	661.92	338.08	33.81%	3,000.00	10,448.76	(7,448.76)	-248.29%	2015 share of LMC annual Pmt made in Sept 2014 plus
Conferences & Training	**1,000.00**	**91.50%**	0.00	60.00	(60.00)	-100.00%	250.00	915.00	(665.00)	-266.00%	annual YSB payment
Total Mayor & Council	**40,955.00**	**28.60%**	**1,125.00**	**935.93**	**189.07**	**16.81%**	**3,375.00**	**11,713.09**	**(8,338.09)**	**-247.05%**	
1320 - Administration											
FT Salaries	**198,125.00**	**22.82%**	15,240.38	14,986.39	253.99	1.67%	45,721.15	45,216.27	504.88	1.10%	
PERA Contributions	**14,364.00**	**23.37%**	1,104.92	1,117.05	(12.13)	-1.10%	3,314.77	3,357.14	(42.37)	-1.28%	
ICMA Contributions	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
FICA Contributions	**12,284.00**	**21.74%**	944.92	882.64	62.28	6.59%	2,834.77	2,670.84	163.93	5.78%	
Medicare Contributions	**2,873.00**	**21.74%**	221.00	206.42	14.58	6.60%	663.00	624.63	38.37	5.79%	
Health/Dental Insurance	**44,865.00**	**24.21%**	3,451.15	3,620.00	(168.85)	-4.89%	10,353.46	10,860.00	(506.54)	-4.89%	
Unemployment Benefits	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Workers Compensation	**1,000.00**	**83.79%**	0.00	0.00	0.00	0.00%	1,000.00	837.94	162.06	16.21%	
Office Supplies	**5,500.00**	**31.96%**	450.00	869.45	(419.45)	-93.21%	1,350.00	1,757.80	(407.80)	-30.21%	
Printed Forms	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Legal Services	**45,000.00**	**42.01%**	3,750.00	9,352.00	(5,602.00)	-149.39%	11,250.00	18,903.50	(7,653.50)	-68.03%	
Newsletter/Website	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Assessing Services	**32,000.00**	**23.44%**	2,500.00	2,500.00	0.00	0.00%	7,500.00	7,500.00	0.00	0.00%	
Contract Services	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Postage	**2,000.00**	**78.88%**	500.00	524.65	(24.65)	-100.00%	500.00	1,577.60	(1,077.60)	-100.00%	Timing issue
Mileage	**500.00**	**0.00%**	50.00	0.00	50.00	100.00%	100.00	0.00	100.00	100.00%	
Legal Publishing	**5,000.00**	**25.94%**	400.00	759.51	(359.51)	-89.88%	1,200.00	1,296.84	(96.84)	-8.07%	
Insurance	**35,000.00**	**0.55%**	0.00	0.00	0.00	0.00%	35,000.00	194.00	34,806.00	99.45%	Annual premiums billed April
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**	**8.60%**	50.00	33.94	16.06	32.12%	150.00	51.61	98.39	65.59%	
Dues & Subscriptions	**2,105.00**	**50.50%**	175.00	825.98	(650.98)	-371.99%	525.00	1,062.97	(537.97)	-102.47%	
Books	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Conferences & Training	**6,100.00**	**7.21%**	500.00	440.00	60.00	12.00%	1,500.00	440.00	1,060.00	70.67%	
Staff Development	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Total Administration	**407,316.00**	**23.66%**	**29,337.37**	**36,118.03**	**(6,780.66)**	**-23.11%**	**122,962.15**	**96,351.14**	**26,611.01**	**21.64%**	
1410 - Elections											
PT Salaries	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Office Supplies	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Legal Publications/Notification	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Equipment Repair	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	600.00	(600.00)	-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	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Miscellaneous	**100.00**	**0.00%**	25.00	0.00	25.00	100.00%	25.00	0.00	25.00	100.00%	
Total Elections	**1,050.00**	**57.14%**	**25.00**	**0.00**	**25.00**	**100.00%**	**975.00**	**600.00**	**375.00**	**38.46%**	

	Full Year BUDGET 2015	% 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	
1450 - Communications											
FT Salaries	**35,876.00**	**18.06%**	2,759.69	2,044.41	715.28	25.92%	8,279.08	6,478.18	1,800.90	21.75%	
PERA Contributions	**2,601.00**	**18.68%**	200.08	153.32	46.76	23.37%	600.23	485.84	114.39	19.06%	
FICA Contributions	**2,224.00**	**17.65%**	171.08	123.43	47.65	27.85%	513.23	392.64	120.59	23.50%	
Medicare Contributions	**520.00**	**17.66%**	40.00	28.87	11.13	27.83%	120.00	91.84	28.16	23.47%	
Health/Dental Insurance	**9,970.00**	**24.55%**	766.92	816.00	(49.08)	-6.40%	2,300.77	2,448.00	(147.23)	-6.40%	
Workers Compensation	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	151.63	(151.63)	-100.00%	
Newsletter	**8,000.00**	**27.11%**	2,000.00	563.95	1,436.05	71.80%	2,000.00	2,168.95	(168.95)	-8.45%	
Office Supplies	**561.00**	**8.65%**	50.00	0.00	50.00	100.00%	150.00	48.50	101.50	67.67%	
Mileage	**100.00**	**0.00%**	25.00	0.00	25.00	-100.00%	25.00	57.27	(32.27)	-129.08%	
Public Notices	**5,040.00**	**20.67%**	400.00	702.30	(302.30)	-75.58%	1,150.00	1,041.70	108.30	9.42%	
Cable Operations	**4,800.00**	**19.20%**	400.00	369.69	30.31	7.58%	1,200.00	921.64	278.36	23.20%	
Conferences	**700.00**	**51.43%**	350.00	60.00	290.00	82.86%	350.00	360.00	(10.00)	-2.86%	
Repair/Maint Equipment	**450.00**	**0.00%**	0.00	0.00	0.00	0.00%	225.00	0.00	225.00	100.00%	
Total Communications	**70,842.00**	**20.67%**	**7,162.77**	**4,861.97**	**2,300.80**	**32.12%**	**16,913.31**	**14,646.19**	**2,267.12**	**13.40%**	
1520 - Finance											
FT Salaries	**66,863.00**	**21.40%**	5,143.31	5,501.56	(358.25)	-6.97%	15,429.92	14,307.40	1,122.52	7.27%	
PT Salaries	**3,600.00**	**0.00%**	276.92	0.00	276.92	100.00%	830.77	0.00	830.77	100.00%	
PERA Contributions	**4,848.00**	**22.13%**	372.92	412.63	(39.71)	-10.65%	1,118.77	1,073.07	45.70	4.08%	
FICA Contributions	**4,369.00**	**19.05%**	336.08	324.10	11.98	3.56%	1,008.23	832.29	175.94	17.45%	
Medicare Contributions	**1,022.00**	**19.04%**	78.62	75.78	2.84	3.61%	235.85	194.61	41.24	17.49%	
Health/Dental Insurance	**14,955.00**	**17.46%**	1,150.38	870.40	279.98	24.34%	3,451.15	2,611.20	839.95	24.34%	
Unemployment Benefits	**3,000.00**	**0.00%**	2,000.00	0.00	2,000.00	100.00%	2,000.00	0.00	2,000.00	100.00%	
Workers Compensation	**500.00**	**56.55%**	125.00	0.00	125.00	100.00%	125.00	282.76	(157.76)	-126.21%	
Office Supplies	**500.00**	**21.21%**	125.00	13.00	112.00	89.60%	125.00	106.07	18.93	15.14%	
Printed Forms	**500.00**	**0.00%**	125.00	0.00	125.00	100.00%	125.00	0.00	125.00	100.00%	
Audit Services	**27,000.00**	**45.28%**	0.00	12,225.00	(12,225.00)	-100.00%	0.00	12,225.00	(12,225.00)	-100.00%	Fieldwork completed and billed earlier than anticipated in budget
Contract Services	**6,000.00**	**36.00%**	500.00	573.52	(73.52)	-14.70%	1,500.00	2,160.25	(660.25)	-44.02%	Will decrease now that audit substantially completed
Mileage	**50.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Miscellaneous	**200.00**	**78.14%**	50.00	156.28	(106.28)	-212.56%	50.00	156.28	(106.28)	-212.56%	
Dues & Subscriptions	**740.00**	**0.00%**	240.00	0.00	240.00	100.00%	240.00	0.00	240.00	100.00%	
Conferences & Training	**500.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Total Finance	134,647.00	**25.21%**	**10,523.23**	**20,152.27**	**(9,629.04)**	**-91.50%**	**26,239.69**	**33,948.93**	**(7,709.24)**	**-29.38%**	

	Full Year BUDGET 2015	% 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
1910 - Planning & Zoning											
FT Salaries	**152,354.00**	**26.37%**	11,825.31	14,955.21	(3,129.90)	-26.47%	35,475.92	40,180.02	(4,704.10)	-13.26%	
PT Salaries	**3,600.00**	**0.00%**	276.92	0.00	276.92	100.00%	830.77	0.00	830.77	100.00%	
PERA Contributions	**9,849.00**	**24.39%**	757.62	963.87	(206.25)	-27.22%	2,272.85	2,402.26	(129.41)	-5.69%	
FICA Contributions	**8,646.00**	**23.40%**	665.08	786.63	(121.55)	-18.28%	1,995.23	2,023.33	(28.10)	-1.41%	
Medicare Contributions	**2,022.00**	**23.40%**	155.54	183.98	(28.44)	-18.28%	466.62	473.20	(6.58)	-1.41%	
Health/Dental Insurance	**32,047.00**	**25.07%**	2,465.15	2,678.00	(212.85)	-8.63%	7,395.46	8,034.00	(638.54)	-8.63%	
Workers Compensation	**800.00**	**71.82%**	0.00	0.00	0.00	0.00%	800.00	574.57	225.43	28.18%	
Developer escrow offset cost recovery	**(16,500.00)**	**-100.00%**	(1,375.00)	(1,543.74)	168.74	-12.27%	(4,125.00)	(5,371.88)	1,246.88	-30.23%	
Office Supplies	**1,800.00**	**4.66%**	150.00	26.21	123.79	82.53%	450.00	83.79	366.21	81.38%	
Printed Forms	**750.00**	**122.67%**	250.00	92.00	158.00	63.20%	250.00	920.00	(670.00)	-268.00%	
Engineering Services	**20,000.00**	**32.56%**	1,500.00	4,433.75	(2,933.75)	-195.58%	4,500.00	6,511.25	(2,011.25)	-44.69%	
Contract Services	**5,000.00**	**0.00%**	1,250.00	0.00	1,250.00	100.00%	1,250.00	0.00	1,250.00	100.00%	
Postage	**200.00**	**0.00%**	50.00	0.00	50.00	100.00%	50.00	0.00	50.00	100.00%	
Mileage	**250.00**	**0.00%**	20.00	0.00	20.00	100.00%	60.00	0.00	60.00	100.00%	
Miscellaneous	**500.00**	**0.00%**	40.00	0.00	40.00	100.00%	120.00	0.00	120.00	100.00%	
Dues & Subscriptions	**600.00**	**0.00%**	50.00	0.00	50.00	100.00%	150.00	0.00	150.00	100.00%	
Books	**300.00**	**0.00%**	25.00	0.00	25.00	100.00%	75.00	0.00	75.00	100.00%	
Conferences & Training	**2,000.00**	**11.25%**	500.00	0.00	500.00	100.00%	500.00	225.00	275.00	55.00%	
Total Planning & Zoning	**224,218.00**	**25.00%**	**18,605.62**	**22,575.91**	**(3,970.29)**	**-21.34%**	**52,516.85**	**56,055.54**	**(3,538.69)**	**-6.74%**	
1930 - Engineering Services											
Engineering Services	**54,800.00**	**28.34%**	4,500.00	6,162.45	(1,662.45)	-36.94%	13,500.00	15,530.80	(2,030.80)	-15.04%	
Total Engineering Services	**54,800.00**	**28.34%**	**4,500.00**	**6,162.45**	**(1,662.45)**	**-36.94%**	**13,500.00**	**15,530.80**	**(2,030.80)**	**-15.04%**	
1940 - City Hall											
Cleaning Supplies	**50.00**	**0.00%**	25.00	0.00	25.00	100.00%	25.00	0.00	25.00	100.00%	
Building Repair Supplies	**300.00**	**0.00%**	25.00	0.00	25.00	100.00%	75.00	0.00	75.00	100.00%	
Utilities	**6,000.00**	**58.21%**	500.00	1,220.02	(720.02)	-144.00%	1,500.00	3,492.56	(1,992.56)	-132.84%	Budget assumed annex sale in 2014
Refuse	**353.00**	**102.17%**	113.00	112.94	0.06	0.05%	353.00	360.66	(7.66)	-2.17%	
Repairs/Maint Contractual Bldg	**6,000.00**	**73.05%**	500.00	2,613.76	(2,113.76)	-422.75%	1,500.00	4,383.21	(2,883.21)	-192.21%	YTD: Electrical wiring needed in new rental office space ($2.7k)
Repairs/Maint Contractual Equip	**7,700.00**	**37.82%**	650.00	1,047.13	(397.13)	-61.10%	1,900.00	2,912.41	(1,012.41)	-53.28%	New copier lease and usage overage fees
Facility Lease	**29,532.00**	**25.00%**	2,461.00	2,461.00	0.00	0.00%	7,383.00	7,383.00	0.00	0.00%	
Miscellaneous	**300.00**	**23.39%**	25.00	51.04	(26.04)	-104.16%	75.00	70.18	4.82	6.43%	
Total City Hall	**50,235.00**	**37.03%**	**4,299.00**	**7,505.89**	**(3,206.89)**	**-74.60%**	**12,811.00**	**18,602.02**	**(5,791.02)**	**-45.20%**	
Total General Government	**984,063.00**	**25.15%**	**75,577.99**	**98,312.45**	**(22,734.46)**	**-30.08%**	**249,293.00**	**247,447.71**	**1,845.29**	**0.74%**	

DEPT 420 - PUBLIC SAFETY	Full Year BUDGET 2015	% 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	
2100 - Police											
Law Enforcement Contract	**517,799.00**	**0.20%**	0.00	0.00	0.00	0.00%	0.00	1,034.22	(1,034.22)	-100.00%	
Total Police	**517,799.00**	**0.20%**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**1,034.22**	**(1,034.22)**	**-100.00%**	
2150 - Prosecution											
Attorney Criminal	**50,000.00**	**28.13%**	4,200.00	4,717.50	(517.50)	-12.32%	12,500.00	14,062.50	(1,562.50)	-12.50%	
Total Prosecution	**50,000.00**	**28.13%**	**4,200.00**	**4,717.50**	**(517.50)**	**-12.32%**	**12,500.00**	**14,062.50**	**(1,562.50)**	**-12.50%**	
2220 - Fire											
FT Salaries	**68,614.00**	**23.58%**	5,278.00	5,626.97	(348.97)	-6.61%	15,834.00	16,176.88	(342.88)	-2.17%	
PT Salaries	**123,121.00**	**16.33%**	9,470.85	6,897.55	2,573.30	27.17%	28,412.54	20,105.60	8,306.94	29.24%	YTD correction for accrual back to 2014 for POC FF
PERA Contributions	**12,116.00**	**26.61%**	932.00	1,083.96	(151.96)	-16.30%	2,796.00	3,224.58	(428.58)	-15.33%	
FICA Contributions	**7,633.00**	**21.36%**	587.15	359.28	227.87	38.81%	1,761.46	1,630.20	131.26	7.45%	
Medicare Contributions	**2,780.00**	**23.37%**	213.85	174.87	38.98	18.23%	641.54	649.77	(8.23)	-1.28%	
Health/Dental Insurance	**14,243.00**	**24.05%**	1,095.62	1,142.00	(46.38)	-4.23%	3,286.85	3,426.00	(139.15)	-4.23%	
Unemployment Benefits	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Workers Compensation	**9,000.00**	**163.77%**	0.00	0.00	0.00	0.00%	9,000.00	14,739.09	(5,739.09)	-63.77%	Due to 18% rate increase
Office Supplies	**850.00**	**7.11%**	70.00	0.00	70.00	100.00%	210.00	60.44	149.56	71.22%	
EMS Supplies	**3,400.00**	**3.81%**	280.00	129.69	150.31	53.68%	840.00	129.69	710.31	84.56%	
Fire Prevention	**3,000.00**	**0.00%**	250.00	0.00	250.00	100.00%	750.00	0.00	750.00	100.00%	
Fuel, Oil & Fluids	**13,000.00**	**13.17%**	1,075.00	866.61	208.39	19.39%	3,225.00	1,712.40	1,512.60	46.90%	
Small Tools & Equip	**20,892.00**	**2.21%**	1,750.00	367.70	1,382.30	78.99%	5,250.00	460.74	4,789.26	91.22%	
Physicals	**3,181.00**	**8.33%**	265.00	0.00	265.00	100.00%	795.00	265.00	530.00	66.67%	
Radio	**21,562.00**	**20.46%**	5,390.50	3,914.76	1,475.74	27.38%	5,390.50	4,411.76	978.74	18.16%	
Mileage	**250.00**	**0.00%**	20.00	0.00	20.00	100.00%	70.00	0.00	70.00	100.00%	
Insurance	**8,307.00**	**0.00%**	0.00	0.00	0.00	0.00%	8,307.00	0.00	8,307.00	100.00%	Annual premiums billed April
Electric Utility	**17,000.00**	**35.27%**	1,400.00	1,985.35	(585.35)	-41.81%	4,400.00	5,995.48	(1,595.48)	-36.26%	
Refuse	**1,000.00**	**79.17%**	85.00	266.38	(181.38)	-213.39%	255.00	791.69	(536.69)	-210.47%	
Repair/Maint Bldg	**2,000.00**	**179.60%**	165.00	1,799.26	(1,634.26)	-990.46%	495.00	3,592.00	(3,097.00)	-625.66%	
Repair/Maint Equip	**33,260.00**	**14.10%**	2,770.00	1,898.63	871.37	31.46%	8,310.00	4,689.74	3,620.26	43.57%	
Uniforms	**2,500.00**	**16.75%**	208.00	175.70	32.30	15.53%	624.00	418.80	205.20	32.88%	
Miscellaneous	**1,500.00**	**28.46%**	125.00	174.21	(49.21)	-39.37%	375.00	426.97	(51.97)	-13.86%	
Dues & Subscriptions	**3,508.00**	**26.37%**	290.00	264.00	26.00	8.97%	870.00	925.04	(55.04)	-6.33%	
Books	**220.00**	**0.00%**	20.00	0.00	20.00	100.00%	50.00	0.00	50.00	100.00%	
Conferences & Training	**12,375.00**	**12.98%**	1,125.00	617.83	507.17	45.08%	3,125.00	1,606.65	1,518.35	48.59%	
Conferences & Training (Reimb)	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Total Fire	**385,312.00**	**22.17%**	**32,865.97**	**27,744.75**	**5,121.22**	**15.58%**	**105,073.89**	**85,438.52**	**19,635.37**	**18.69%**	
2250 - Fire Relief											
Fire State Aid	**37,323.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Total Fire Relief	**37,323.00**	**0.00%**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00**	**0.00%**	

2400 - Building Inspection	Full Year BUDGET 2015	% 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	**149,606.00**	**15.00%**	11,508.15	6,553.65	4,954.50	43.05%	34,524.46	22,447.66	12,076.80	34.98%	
PERA Contributions	**10,846.00**	**15.52%**	834.31	491.50	342.81	41.09%	2,502.92	1,683.56	819.36	32.74%	
FICA Contributions	**9,276.00**	**14.19%**	713.54	381.93	331.61	46.47%	2,140.62	1,316.44	824.18	38.50%	
Medicare Contributions	**2,169.00**	**14.20%**	166.85	89.34	77.51	46.45%	500.54	307.89	192.65	38.49%	
Health/Dental Insurance	**28,486.00**	**14.89%**	2,191.23	1,414.00	777.23	35.47%	6,573.69	4,242.00	2,331.69	35.47%	
Unemployment Benefits	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Workers Compensation	**1,000.00**	**220.14%**	0.00	0.00	0.00	0.00%	1,000.00	2,201.38	(1,201.38)	-120.14%	
Office Supplies	**2,100.00**	**4.87%**	175.00	68.35	106.65	60.94%	525.00	102.19	422.81	80.54%	
Printed Forms	**700.00**	**0.00%**	175.00	0.00	175.00	0.00%	175.00	0.00	175.00	0.00%	
Fuel, Oil & Fluids	**5,500.00**	**3.17%**	450.00	74.41	375.59	83.46%	1,350.00	174.37	1,175.63	87.08%	
Engineering	**9,000.00**	**16.24%**	750.00	849.50	(99.50)	-13.27%	2,250.00	1,461.50	788.50	35.04%	
Inspector Contract Services	**67,200.00**	**10.00%**	4,000.00	2,457.75	1,542.25	38.56%	10,000.00	6,716.74	3,283.26	32.83%	
Mileage	**3,500.00**	**27.21%**	200.00	310.50	(110.50)	-55.25%	400.00	952.49	(552.49)	-138.12%	
Insurance	**900.00**	**0.00%**	75.00	0.00	75.00	100.00%	225.00	0.00	225.00	100.00%	Annual premiums billed April
Repairs/Maint Equip	**2,300.00**	**0.00%**	175.00	0.00	175.00	100.00%	525.00	0.00	525.00	100.00%	
Uniforms	**850.00**	**0.00%**	70.00	0.00	70.00	100.00%	210.00	89.98	120.02	57.15%	
Miscellaneous	**650.00**	**11.62%**	55.00	0.00	55.00	100.00%	165.00	75.51	89.49	54.24%	
Dues & Subscriptions	**700.00**	**0.00%**	60.00	385.00	(325.00)	-541.67%	180.00	385.00	(205.00)	-113.89%	
Books	**3,000.00**	**23.95%**	0.00	45.89	(45.89)	-100.00%	1,500.00	718.49	781.51	52.10%	
New Truck	**23,000.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Conferences & Training	**2,775.00**	**16.58%**	700.00	85.00	615.00	87.86%	700.00	460.00	240.00	34.29%	
Total Building Inspections	**323,558.00**	**13.39%**	**22,299.08**	**13,206.82**	**9,092.26**	**40.77%**	**65,447.23**	**43,335.20**	**22,112.03**	**33.79%**	
2500 - Emergency Communications											
Contract Services	**7,000.00**	**0.00%**	1,750.00	0.00	1,750.00	100.00%	1,750.00	0.00	1,750.00	100.00%	
Total Emergency Communications	**7,000.00**	**0.00%**	**1,750.00**	**0.00**	**1,750.00**	**100.00%**	**1,750.00**	**0.00**	**1,750.00**	**100.00%**	
2700 - Animal Control											
Printed Forms	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Contract Services	**6,000.00**	**25.00%**	500.00	500.00	0.00	0.00%	1,500.00	1,500.00	0.00	0.00%	
Miscellaneous (Impounding)	**800.00**	**24.38%**	65.00	45.00	20.00	30.77%	195.00	195.00	0.00	0.00%	
Total Animal Control	**6,800.00**	**24.93%**	**565.00**	**545.00**	**20.00**	**3.54%**	**1,695.00**	**1,695.00**	**0.00**	**0.00%**	
Total Public Safety	**1,327,792.00**	**10.96%**	**61,680.05**	**46,214.07**	**15,465.98**	**25.07%**	**186,466.12**	**145,565.44**	**40,900.68**	**21.93%**	

DEPT 430 - PUBLIC WORKS	Full Year BUDGET 2015	% 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	
3100 - Public Works											
FT Salaries	**153,314.00**	**22.37%**	11,793.38	11,482.13	311.25	2.64%	35,380.15	34,299.00	1,081.15	3.06%	Use of more FT vs PT; overall cost very close to budget
PT Salaries	**23,460.00**	**2.63%**	1,804.62	75.00	1,729.62	95.84%	5,413.85	618.00	4,795.85	88.58%	
PERA Contributions	**11,115.00**	**23.14%**	855.00	861.17	(6.17)	-0.72%	2,565.00	2,572.41	(7.41)	-0.29%	
FICA Contributions	**10,960.00**	**18.66%**	843.08	680.98	162.10	19.23%	2,529.23	2,045.48	483.75	19.13%	
Medicare Contributions	**2,563.00**	**18.67%**	197.15	159.31	37.84	19.19%	591.46	478.41	113.05	19.11%	
Health/Dental Insurance	**34,183.00**	**25.44%**	2,629.46	2,899.00	(269.54)	-10.25%	7,888.38	8,697.00	(808.62)	-10.25%	
Unemployment Benefits	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Workers Compensation	**6,000.00**	**228.79%**	500.00	0.00	500.00	100.00%	1,500.00	13,727.33	(12,227.33)	-815.16%	Expense spread out in the budget; 18% rate increase in 2015
Office Supplies	**2,000.00**	**0.00%**	165.00	0.00	165.00	100.00%	495.00	0.00	495.00	100.00%	
Shop Materials	**1,500.00**	**46.32%**	125.00	186.24	(61.24)	-48.99%	375.00	694.86	(319.86)	-85.30%	
Building Repair Supplies	**500.00**	**17.35%**	40.00	38.99	1.01	2.52%	120.00	86.75	33.25	27.71%	
Small Tools and Minor Equip	**1,200.00**	**40.84%**	100.00	69.56	30.44	30.44%	300.00	490.04	(190.04)	-63.35%	
Engineering Services	**9,000.00**	**60.93%**	750.00	2,386.50	(1,636.50)	-218.20%	2,250.00	5,484.00	(3,234.00)	-143.73%	
Contract Services	**4,000.00**	**9.72%**	1,000.00	214.90	785.10	78.51%	2,000.00	388.85	1,611.15	80.56%	
Radio	**1,300.00**	**23.77%**	325.00	309.06	15.94	4.90%	325.00	309.06	15.94	4.90%	
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**	**0.00%**	0.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00	100.00%	Annual premiums billed April
Electric Utility	**28,000.00**	**35.39%**	2,500.00	3,305.01	(805.01)	-32.20%	9,500.00	9,910.40	(410.40)	-4.32%	
Refuse	**2,400.00**	**26.83%**	200.00	216.67	(16.67)	-8.33%	600.00	643.97	(43.97)	-7.33%	
Fuel, Oil, Fluids (ALL depts)	**42,000.00**	**13.21%**	3,000.00	2,395.39	604.61	20.15%	15,000.00	5,546.95	9,453.05	63.02%	
Repair/Maint Bldg	**3,500.00**	**53.57%**	300.00	1,339.46	(1,039.46)	-346.49%	800.00	1,874.84	(1,074.84)	-134.36%	
Repair/Maint NOT Bldg	**500.00**	**0.00%**	40.00	0.00	40.00	100.00%	120.00	0.00	120.00	100.00%	
Repair/Maint Equip (out)	**5,000.00**	**5.15%**	400.00	0.00	400.00	100.00%	1,200.00	257.50	942.50	78.54%	
Equipment Parts	**7,500.00**	**0.00%**	625.00	2,080.62	(1,455.62)	-232.90%	1,875.00	2,186.17	(311.17)	-16.60%	
Uniforms	**2,000.00**	**15.92%**	165.00	112.86	52.14	31.60%	495.00	318.38	176.62	35.68%	
Miscellaneous	**1,000.00**	**13.33%**	50.00	67.93	(17.93)	-35.86%	150.00	133.33	16.67	11.11%	
Landscaping Material	**500.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Dues & Subscriptions	**200.00**	**0.00%**	50.00	0.00	50.00	100.00%	50.00	0.00	50.00	100.00%	
Conferences & Training	**1,500.00**	**0.00%**	375.00	0.00	375.00	100.00%	375.00	0.00	375.00	100.00%	
Clean up Days	**5,000.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Total Public Works	**380,195.00**	**23.87%**	**28,832.69**	**28,880.78**	**(48.09)**	**-0.17%**	**111,898.07**	**90,762.73**	**21,135.34**	**18.89%**	
3120 - Streets											
Equipment Parts	**3,000.00**	**0.00%**	250.00	0.00	250.00	100.00%	750.00	0.00	750.00	100.00%	
Street Maintenance Materials	**20,000.00**	**4.49%**	1,500.00	742.24	757.76	50.52%	3,000.00	897.04	2,102.96	70.10%	
Seal Coating/Crack Filling	**186,578.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Sign Repair Materials	**2,500.00**	**0.00%**	200.00	0.00	200.00	100.00%	500.00	0.00	500.00	100.00%	
Contract Services	**8,000.00**	**8.92%**	0.00	713.54	(713.54)	-100.00%	0.00	713.54	(713.54)	-100.00%	
Repairs/Maint Equipment	**2,500.00**	**0.00%**	210.00	0.00	210.00	100.00%	630.00	0.00	630.00	100.00%	
Total Streets	**222,578.00**	**0.72%**	**2,160.00**	**1,455.78**	**704.22**	**32.60%**	**4,880.00**	**1,610.58**	**3,269.42**	**67.00%**	

	Full Year BUDGET 2015	% 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	
3125 - Ice & Snow Removal											
Landscaping Material	**0.00**	**0.00%**	0.00	580.14	(580.14)	-100.00%	0.00	580.14	(580.14)	-100.00%	
Sand/Salt	**80,000.00**	**29.66%**	15,000.00	0.00	15,000.00	100.00%	45,000.00	23,724.41	21,275.59	47.28%	
Contract Services	**6,000.00**	**0.00%**	500.00	0.00	500.00	100.00%	1,500.00	0.00	1,500.00	100.00%	
Repairs/Maint Equipment	**9,500.00**	**95.22%**	750.00	693.32	56.68	7.56%	2,150.00	9,045.92	(6,895.92)	-320.74%	Includes $7,200 for snow plow blades
Total Ice & Snow Removal	**95,500.00**	**34.92%**	**16,250.00**	**1,273.46**	**14,976.54**	**92.16%**	**48,650.00**	**33,350.47**	**15,299.53**	**31.45%**	
3160 - Street Lighting											
Street Lighting	**28,000.00**	**22.08%**	2,350.00	2,019.81	330.19	14.05%	7,050.00	6,181.68	868.32	12.32%	
Total Street Lighting	**28,000.00**	**22.08%**	**2,350.00**	**2,019.81**	**330.19**	**14.05%**	**7,050.00**	**6,181.68**	**868.32**	**12.32%**	
3200 - Recycling											
Recycling Supplies	**3,500.00**	**0.00%**	1,750.00	0.00	1,750.00	100.00%	1,750.00	0.00	1,750.00	100.00%	
Miscellaneous	**6,000.00**	**0.00%**	500.00	0.00	500.00	100.00%	1,500.00	0.00	1,500.00	100.00%	
Total Recycling	**9,500.00**	**0.00%**	**2,250.00**	**0.00**	**2,250.00**	**100.00%**	**3,250.00**	**0.00**	**3,250.00**	**100.00%**	
3250 - Tree Program											
Contract Services	**6,000.00**	**0.00%**	500.00	0.00	500.00	100.00%	1,500.00	0.00	1,500.00	100.00%	
Total Tree Program	**6,000.00**	**0.00%**	**500.00**	**0.00**	**500.00**	**100.00%**	**1,500.00**	**0.00**	**1,500.00**	**100.00%**	
Total Public Works	**741,773.00**	**17.78%**	**52,342.69**	**33,629.83**	**18,712.86**	**35.75%**	**177,228.07**	**131,905.46**	**45,322.61**	**25.57%**	

DEPT 450 - CULTURE, RECREATIO	Full Year BUDGET 2015	% 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	
5200 - Parks & Recreation											
FT Salaries	**77,847.00**	**37.87%**	5,988.23	10,108.51	(4,120.28)	-68.81%	17,964.69	29,478.46	(11,513.77)	-64.09%	Position switch from new employee at lower rate to long term ee
PT Salaries	**6,820.00**	**44.57%**	524.62	865.00	(340.38)	-64.88%	1,573.85	3,039.50	(1,465.65)	-93.13%	
PERA Contributions	**5,644.00**	**39.17%**	434.15	758.14	(323.99)	-74.63%	1,302.46	2,210.85	(908.39)	-69.74%	
FICA Contributions	**5,249.00**	**37.04%**	403.77	651.76	(247.99)	-61.42%	1,211.31	1,944.35	(733.04)	-60.52%	
Medicare Contributions	**1,228.00**	**37.03%**	94.46	152.40	(57.94)	-61.34%	283.38	454.68	(171.30)	-60.45%	
Health/Dental Insurance	**19,940.00**	**21.82%**	1,533.85	1,450.80	83.05	5.41%	4,601.54	4,351.60	249.94	5.43%	
Unemployment Benefits	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Workers Compensation	**4,000.00**	**89.62%**	0.00	0.00	0.00	0.00%	4,000.00	3,584.75	415.25	10.38%	
Shop Materials	**500.00**	**22.58%**	40.00	74.92	(34.92)	-87.30%	120.00	112.90	7.10	5.92%	
Chemicals	**750.00**	**0.00%**	62.50	0.00	62.50	100.00%	187.50	0.00	187.50	100.00%	
Equipment Parts	**2,000.00**	**26.20%**	165.00	424.10	(259.10)	-157.03%	495.00	524.09	(29.09)	-5.88%	
Building Repair Supplies	**500.00**	**15.26%**	40.00	0.00	40.00	100.00%	120.00	76.32	43.68	36.40%	
Landscaping Materials	**3,000.00**	**0.50%**	250.00	15.04	234.96	93.98%	750.00	15.04	734.96	97.99%	
Small Tools and Minor Equip	**1,000.00**	**0.00%**	85.00	0.00	85.00	100.00%	250.00	0.00	250.00	100.00%	
Mileage	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Insurance	**3,200.00**	**0.00%**	0.00	0.00	0.00	0.00%	3,200.00	0.00	3,200.00	100.00%	Annual premiums billed April
Electric Utility	**8,500.00**	**37.03%**	750.00	1,253.85	(503.85)	-67.18%	2,350.00	3,147.50	(797.50)	-33.94%	
Refuse	**2,500.00**	**0.00%**	208.33	0.00	208.33	100.00%	624.99	0.00	624.99	100.00%	
Repair/Maint Bldg	**1,000.00**	**125.33%**	85.00	704.50	(619.50)	-728.82%	250.00	1,253.33	(1,003.33)	-401.33%	
Repair/Maint NOT Bldg	**2,500.00**	**0.00%**	200.00	0.00	200.00	100.00%	600.00	0.00	600.00	100.00%	
Repair/Maint Equip	**1,500.00**	**0.00%**	125.00	0.00	125.00	100.00%	375.00	0.00	375.00	100.00%	
Rental Buildings	**4,600.00**	**2.87%**	383.33	66.00	317.33	82.78%	1,149.99	132.00	1,017.99	88.52%	
Miscellaneous	**750.00**	**24.67%**	62.50	0.00	62.50	100.00%	187.50	185.00	2.50	1.33%	
Total Parks & Recreation	**153,028.00**	**33.01%**	**11,435.74**	**16,525.02**	**(5,089.28)**	**-44.50%**	**41,597.21**	**50,510.37**	**(8,913.16)**	**-21.43%**	
IT & Telephone											
IT-Hardware	**9,100.00**	**29.83%**	0.00	2,714.96	(2,714.96)	-100.00%	0.00	2,714.96	(2,714.96)	-100.00%	
IT-Software	**16,000.00**	**24.22%**	0.00	0.00	0.00	0.00%	3,875.00	3,875.00	0.00	0.00%	
IT-Support Services	**36,000.00**	**24.60%**	3,000.00	2,951.42	48.58	1.62%	9,000.00	8,854.26	145.74	1.62%	
IT-Networking	**7,800.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
INET Contingency	**16,000.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Telephone	**24,660.00**	**18.06%**	2,055.00	1,526.42	528.58	25.72%	6,165.00	4,453.03	1,711.97	27.77%	
Total IT & Telephone	**109,560.00**	**18.16%**	**5,055.00**	**7,192.80**	**(2,137.80)**	**-42.29%**	**19,040.00**	**19,897.25**	**(857.25)**	**-4.50%**	
Grand Total all Expenses	**3,316,216.00**	**17.95%**	**206,091.47**	**201,874.17**	**4,217.30**	**2.05%**	**673,624.40**	**595,326.23**	**78,298.17**	**11.62%**	
Subtotal Net Income over Expenses	**482,118.00**	**-80.76%**	**(136,106.22)**	**(148,029.63)**	**(11,923.41)**	**-8.76%**	**(405,925.65)**	**(389,357.51)**	**16,568.14**	**4.08%**	
DEPT 460 - COMP ADJ	**35,000.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Debt Service increase	**247,118.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Transfer to City Projects (Streets)	**0.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
DEPT 493 - OTH FINANCING	**200,000.00**	**0.00%**	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
GRAND TOTAL EXP ALL DEPTS	**3,798,334.00**	**15.67%**	**206,091.47**	**201,874.17**	**4,217.30**	**2.05%**	**673,624.40**	**595,326.23**	**78,298.17**	**11.62%**	
Net Income over Expenses	**0.00**	**0.00%**	**(136,106.22)**	**(148,029.63)**	**(11,923.41)**	**-8.76%**	**(405,925.65)**	**(389,357.51)**	**16,568.14**	**4.08%**	