Appendix A
Public Works Department
Snow Clearing & Ice Control
June 2026 Forecast
Based on results to June 30, 2026

	Adopted Budget	Actuals (*)	Variance	Year to Date Variance	
January	$ 9,753,631	$ 12,359,030	$ (2,605,398)	$ (2,605,398)	Actuals
February	7,380,672	11,806,431	(4,425,759)	(7,031,157)	Actuals
March	6,558,017	6,641,195	(83,179)	(7,114,336)	Actuals
April	2,444,740	2,762,934	(318,194)	(7,432,530)	Actuals
May	1,656,722	822,879	833,843	(6,598,687)	Actuals
June	1,643,733	2,255,787	(612,054)	(7,210,741)	Actuals
July	1,643,733	1,643,733	-	(7,210,741)	Estimate
August	1,643,733	1,643,733	-	(7,210,741)	Estimate
September	1,622,084	1,622,084	-	(7,210,741)	Estimate
October	1,643,733	1,643,733	-	(7,210,741)	Estimate
November	3,743,669	6,743,669	(3,000,000)	(10,210,741)	Estimate
December	9,519,328	14,019,328	(4,500,000)	(14,710,741)	Estimate
	$ 49,253,796	$ 63,964,537	$ (14,710,741)		

(*) - amounts to June 30 represent actuals and are highlighted in green. Amounts thereafter are estimates and highlighted in peach.