

2015 By Month

Budget to Actual Comparative

For the month ending February 28, 2015

101-General Fund Summary

By Department

DEPT 410 - GEN'L GOV'T	Full Year BUDGET 2015	% to date	MONTH				YTD			
			BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD
Total Revenue	3,798,334.00	4.00%	120,728.25	99,253.68	(21,474.57)	-17.79%	197,713.50	152,091.46	(45,622.04)	-23.07%
EXPENSE										
Total Mayor & Council	40,955.00	26.31%	1,000.00	882.24	117.76	11.78%	2,250.00	10,777.16	(8,527.16)	-378.98%
Total Administration	407,316.00	14.79%	29,837.37	31,442.20	(1,604.83)	-5.38%	93,624.78	60,233.11	33,391.67	35.67%
Total Elections	1,050.00	57.14%	950.00	600.00	350.00	36.84%	950.00	600.00	350.00	36.84%
Total Communications	70,842.00	13.81%	4,787.77	4,259.46	528.31	11.03%	9,750.53	9,784.22	(33.69)	-0.35%
Total Finance	134,647.00	10.51%	7,581.31	7,151.99	429.32	5.66%	15,162.62	14,151.08	1,011.54	6.67%
Total Planning & Zoning	224,218.00	14.93%	17,355.62	16,738.42	617.20	3.56%	33,911.24	33,479.63	431.61	1.27%
Total Engineering Services	54,800.00	17.10%	4,500.00	3,767.35	732.65	16.28%	9,000.00	9,368.35	(368.35)	-4.09%
Total City Hall	50,235.00	22.09%	4,231.00	5,175.69	(944.69)	-22.33%	8,512.00	11,096.13	(2,584.13)	-30.36%
Total General Government	984,063.00	15.19%	70,243.07	70,017.35	225.72	0.32%	173,161.17	149,489.68	23,671.49	13.67%
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	18.69%	4,200.00	4,512.50	(312.50)	-7.44%	8,300.00	9,345.00	(1,045.00)	-12.59%
Total Fire	385,312.00	14.97%	44,762.47	36,499.16	8,263.31	18.46%	72,207.92	57,693.77	14,514.15	20.10%
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	9.31%	21,324.08	16,782.78	4,541.30	21.30%	43,148.16	30,128.38	13,019.78	30.17%
Total Emergency Communications	7,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Animal Control	6,800.00	16.91%	565.00	620.00	(55.00)	-9.73%	1,130.00	1,150.00	(20.00)	-1.77%
Total Public Safety	1,327,792.00	7.48%	70,851.55	58,414.44	12,437.11	17.55%	124,786.08	99,351.37	25,434.71	20.38%

DEPT		MONTH				YTD			
		BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
		Month	Month	Month	Month	YTD	YTD	YTD	YTD
DEPT 430 - PUBLIC WORKS									
Total Public Works	380,195.00	51,582.69	37,115.32	14,467.37	28.05%	83,065.38	61,881.49	21,183.89	25.50%
Total Streets	222,578.00	1,660.00	154.80	1,505.20	90.67%	2,720.00	154.80	2,565.20	94.31%
Total Ice & Snow Removal	95,500.00	16,200.00	15,950.53	249.47	1.54%	32,400.00	32,077.01	322.99	1.00%
Total Street Lighting	28,000.00	2,350.00	2,077.77	272.23	11.58%	4,700.00	4,161.87	538.13	11.45%
Total Recycling	9,500.00	500.00	0.00	500.00	100.00%	1,000.00	0.00	1,000.00	100.00%
Total Tree Program	6,000.00	500.00	0.00	500.00	100.00%	1,000.00	0.00	1,000.00	100.00%
Total Public Works	741,773.00	72,792.69	55,298.42	17,494.27	24.03%	124,885.38	98,275.17	26,610.21	21.31%
DEPT 450 - CULTURE, RECREATION									
Total Parks & Recreation	153,028.00	15,485.74	20,518.10	(5,032.36)	-32.50%	30,161.47	33,984.55	(3,823.08)	-12.68%
IT & Telephone	109,560.00	8,930.00	4,419.76	4,510.24	50.51%	8,930.00	12,704.45	(3,774.45)	-42.27%
GRAND TOTAL ALL EXPENSES	3,316,216.00	238,303.05	208,668.07	29,634.98	12.44%	461,924.10	393,805.22	68,118.88	14.75%
SUB TOTAL NET INC OVER EXP	482,118.00	(117,574.80)	(109,414.39)	8,160.41	6.94%	(264,210.60)	(241,681.04)	22,529.56	8.53%
DEPT 460 - COMP ADJ	35,000.00	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%
Debt Service Increase	247,118.00	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%
GRAND TOTAL ALL DEPTS	3,798,334.00	238,303.05	208,668.07	29,634.98	12.44%	461,924.10	393,805.22	68,118.88	14.75%
Net Income over Expenses	0.00	(117,574.80)	(109,414.39)	8,160.41	6.94%	(264,210.60)	(241,681.04)	22,529.56	8.53%

EXPENSE	Full Year BUDGET 2015	% to date	MONTH				YTD									
			BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)						
			Month	Month	Month	Month	YTD	YTD	YTD	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	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	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	0.00%	0.00	0.00	0.00	0.00%	
Workers Compensation	300.00	26.71%	0.00	80.12	(80.12)	-100.00%	0.00	80.12	(80.12)	(80.12)	-100.00%	0.00	80.12	(80.12)	-100.00%	
Mileage	500.00	11.04%	0.00	55.20	(55.20)	-100.00%	0.00	55.20	(55.20)	(55.20)	-100.00%	0.00	55.20	(55.20)	-100.00%	
Miscellaneous	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Dues & Subscriptions	11,500.00	85.10%	1,000.00	746.92	253.08	2.31%	2,000.00	9,786.84	(7,786.84)	(605.50)	-389.34%	2,000.00	9,786.84	(7,786.84)	-389.34%	2015 share of LMC annual Pmt made in Sept 2014 plus annual YSB payment
Conferences & Training	1,000.00	85.50%	0.00	746.92	253.08	25.31%	250.00	855.00	(605.00)	(605.00)	-242.00%	250.00	855.00	(605.00)	-242.00%	
Total Mayor & Council	40,955.00	26.31%	1,000.00	882.24	117.76	11.78%	2,250.00	10,777.16	(8,527.16)	(8,527.16)	-378.98%	2,250.00	10,777.16	(8,527.16)	-378.98%	
1320 - Administration																
FT Salaries	198,125.00	15.26%	15,240.38	15,179.88	60.50	0.40%	30,480.77	30,229.88	250.89	0.82%	30,480.77	30,229.88	250.89	0.82%		
PERA Contributions	14,364.00	15.60%	1,104.92	1,124.90	(19.98)	-1.81%	2,209.85	2,240.09	(30.24)	-1.37%	2,209.85	2,240.09	(30.24)	-1.37%		
ICMA Contributions	0.00	0.00%	0.00	0.00	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	14.56%	944.92	898.33	46.59	4.93%	1,889.85	1,788.20	101.65	5.38%	1,889.85	1,788.20	101.65	5.38%		
Medicare Contributions	2,873.00	14.56%	221.00	210.11	10.89	4.93%	442.00	418.21	23.79	5.38%	442.00	418.21	23.79	5.38%		
Health/Dental Insurance	44,865.00	16.14%	3,451.15	3,620.00	(168.85)	-4.89%	6,902.31	7,240.00	(337.69)	-4.89%	6,902.31	7,240.00	(337.69)	-4.89%		
Unemployment Benefits	0.00	0.00%	0.00	0.00	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%	1,000.00	837.94	162.06	16.21%	1,000.00	837.94	162.06	16.21%	1,000.00	837.94	162.06	16.21%		
Office Supplies	5,500.00	16.15%	450.00	582.00	(132.00)	-29.33%	900.00	888.35	11.65	1.29%	900.00	888.35	11.65	1.29%		
Printed Forms	0.00	0.00%	0.00	0.00	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	21.23%	3,750.00	5,593.50	(1,843.50)	-49.16%	7,500.00	9,551.50	(2,051.50)	-27.35%	7,500.00	9,551.50	(2,051.50)	-27.35%		
Newsletter/Website	0.00	0.00%	0.00	0.00	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	15.63%	2,500.00	2,500.00	0.00	0.00%	5,000.00	5,000.00	0.00	0.00%	5,000.00	5,000.00	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%	0.00	0.00	0.00	0.00%		
Postage	2,000.00	52.65%	0.00	253.55	(253.55)	-100.00%	0.00	1,052.95	(1,052.95)	0.00%	0.00	1,052.95	(1,052.95)	0.00%	Timing issue	
Mileage	500.00	0.00%	50.00	0.00	50.00	100.00%	50.00	0.00	50.00	100.00%	50.00	0.00	50.00	0.00	100.00%	
Legal Publishing	5,000.00	10.75%	400.00	537.33	(137.33)	-34.33%	800.00	537.33	262.67	32.83%	800.00	537.33	262.67	32.83%		
Insurance	35,000.00	0.55%	0.00	0.00	0.00	0.00%	35,000.00	194.00	34,806.00	99.45%	35,000.00	194.00	34,806.00	99.45%	Annual premiums not yet billed	
Cable Operation Expense	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Miscellaneous	600.00	2.95%	50.00	17.67	32.33	64.66%	100.00	17.67	82.33	82.33%	100.00	17.67	82.33	82.33%		
Dues & Subscriptions	2,105.00	11.26%	175.00	86.99	88.01	50.29%	350.00	236.99	113.01	32.29%	350.00	236.99	113.01	32.29%		
Books	0.00	0.00%	0.00	0.00	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	0.00%	500.00	0.00	500.00	100.00%	1,000.00	0.00	1,000.00	100.00%	1,000.00	0.00	1,000.00	100.00%		
Staff Development	0.00	0.00%	0.00	0.00	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	14.79%	29,837.37	31,442.20	(1,604.83)	-5.38%	93,624.78	60,233.11	33,391.67	35.67%	93,624.78	60,233.11	33,391.67	35.67%		
1410 - Elections																
PT Salaries	0.00	0.00%	0.00	0.00	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%	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%	0.00	0.00	0.00	0.00%		
Equipment Repair	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
County Election Fees	950.00	0.00%	950.00	600.00	(600.00)	-100.00%	950.00	600.00	(600.00)	-100.00%	950.00	600.00	(600.00)	-100.00%		
Printed Forms	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Miscellaneous	100.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Total Elections	1,050.00	57.14%	950.00	600.00	350.00	36.84%	950.00	600.00	350.00	36.84%	950.00	600.00	350.00	36.84%		

1450 - Communications	Full Year BUDGET 2015	% to date	MONTH					YTD				
			BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)		
			Month	Month	Month	Month	YTD	YTD	YTD	YTD		
FT Salaries	35,876.00	12.36%	2,759.69	2,243.74	515.95	18.70%	5,519.38	4,433.77	1,085.61	19.67%		
PERA Contributions	2,601.00	12.78%	200.08	168.28	31.80	15.89%	400.15	332.52	67.63	16.90%		
FICA Contributions	2,224.00	12.10%	171.08	136.27	34.81	20.33%	342.15	269.21	72.94	21.32%		
Medicare Contributions	520.00	12.11%	40.00	31.87	8.13	20.33%	80.00	62.97	17.03	21.29%		
Health/Dental Insurance	9,970.00	16.37%	766.92	816.00	(49.08)	-6.40%	1,533.85	1,632.00	(98.15)	-6.40%		
Workers Compensation	0.00	0.00%	0.00	151.63	(151.63)	-100.00%	0.00	151.63	(151.63)	-100.00%		
Newsletter	8,000.00	20.06%	0.00	0.00	0.00	0.00%	0.00	1,605.00	(1,605.00)	-100.00%	Timing issue	
Office Supplies	561.00	8.65%	50.00	0.00	50.00	100.00%	100.00	48.50	51.50	51.50%		
Mileage	100.00	0.00%	0.00	57.27	(57.27)	-100.00%	0.00	57.27	(57.27)	-100.00%		
Public Notices	5,040.00	6.73%	400.00	339.40	60.60	15.15%	750.00	339.40	410.60	54.75%		
Cable Operations	4,800.00	11.50%	400.00	240.00	160.00	40.00%	800.00	551.95	248.05	31.01%		
Conferences	700.00	42.86%	0.00	75.00	(75.00)	-100.00%	0.00	300.00	(300.00)	-100.00%		
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	13.81%	4,787.77	4,259.46	528.31	11.03%	9,750.53	9,784.22	(33.69)	-0.35%		
1520 - Finance												
FT Salaries	66,863.00	13.17%	5,143.31	4,431.12	712.19	13.85%	10,286.62	8,805.85	1,480.77	14.40%		
PT Salaries	3,600.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
PERA Contributions	4,848.00	19.45%	372.92	473.58	(100.66)	-26.99%	745.85	942.94	(197.09)	-26.42%		
FICA Contributions	4,369.00	16.98%	336.08	372.62	(36.54)	-10.87%	672.15	741.73	(69.58)	-10.35%		
Medicare Contributions	1,022.00	16.97%	78.62	87.13	(8.51)	-10.82%	157.23	173.45	(16.22)	-10.32%		
Health/Dental Insurance	14,955.00	11.64%	1,150.38	870.40	279.98	24.34%	2,300.77	1,740.80	559.97	24.34%		
Unemployment Benefits	3,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Workers Compensation	500.00	56.55%	0.00	282.76	(282.76)	-100.00%	0.00	282.76	(282.76)	-100.00%		
Office Supplies	500.00	18.61%	0.00	81.09	(81.09)	-100.00%	0.00	93.07	(93.07)	-100.00%		
Printed Forms	500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Audit Services	27,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Contract Services	6,000.00	22.84%	500.00	553.29	(53.29)	-10.66%	1,000.00	1,370.48	(370.48)	-37.05%	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	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Dues & Subscriptions	740.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
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	10.51%	7,581.31	7,151.99	429.32	5.66%	15,162.62	14,151.08	1,011.54	6.67%		

	Full Year BUDGET 2015	% to date	MONTH						YTD						YTD variance notes		
			BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)			
			Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month			
1910 - Planning & Zoning																	
FT Salaries	152,354.00	16.23%	11,825.31	12,550.36	(725.05)	-6.13%	23,650.62	24,728.42	(1,077.80)	-4.56%							
PT Salaries	3,600.00	0.00%	276.92	0.00	276.92	100.00%	553.85	0.00	553.85	100.00%							
PERA Contributions	9,849.00	17.06%	757.62	845.29	(87.67)	-11.57%	1,515.23	1,679.94	(164.71)	-10.87%							
FICA Contributions	8,646.00	16.69%	665.08	732.26	(67.18)	-10.10%	1,330.15	1,443.27	(113.12)	-8.50%							
Medicare Contributions	2,022.00	16.69%	155.54	171.25	(15.71)	-10.10%	311.08	337.53	(26.45)	-8.50%							
Health/Dental Insurance	32,047.00	16.71%	2,465.15	2,678.00	(212.85)	-8.63%	4,930.31	5,356.00	(425.69)	-8.63%							
Workers Compensation	800.00	71.82%	800.00	574.57	225.43	28.18%	800.00	574.57	225.43	28.18%							
Developer escrow offset cost recovery	(16,500.00)	-100.00%	(1,375.00)	(2,596.74)	1,221.74	100.00%	(2,750.00)	(3,828.18)	1,078.18	100.00%							
Office Supplies	1,800.00	3.20%	150.00	27.93	1,221.74	81.38%	300.00	57.58	242.42	80.81%							
Printed Forms	750.00	110.40%	0.00	828.00	(828.00)	-100.00%	0.00	828.00	(828.00)	-100.00%							
Engineering Services	20,000.00	10.39%	1,500.00	927.50	572.50	38.17%	3,000.00	2,077.50	922.50	30.75%							
Contract Services	5,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%							
Postage	200.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%							
Mileage	250.00	0.00%	20.00	0.00	20.00	100.00%	40.00	0.00	40.00	100.00%							
Miscellaneous	500.00	0.00%	40.00	0.00	40.00	100.00%	80.00	0.00	80.00	100.00%							
Dues & Subscriptions	600.00	0.00%	50.00	0.00	50.00	100.00%	100.00	0.00	100.00	100.00%							
Books	300.00	0.00%	25.00	0.00	25.00	100.00%	50.00	0.00	50.00	100.00%							
Conferences & Training	2,000.00	11.25%	0.00	0.00	0.00	0.00%	0.00	225.00	(225.00)	-100.00%							
Total Planning & Zoning	224,218.00	14.93%	17,355.62	16,738.42	617.20	3.56%	33,911.24	33,479.63	431.61	1.27%							
1930 - Engineering Services																	
Engineering Services	54,800.00	17.10%	4,500.00	3,767.35	732.65	16.28%	9,000.00	9,368.35	(368.35)	-4.09%							
Total Engineering Services	54,800.00	17.10%	4,500.00	3,767.35	732.65	16.28%	9,000.00	9,368.35	(368.35)	-4.09%							
1940 - City Hall																	
Cleaning Supplies	50.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%							
Building Repair Supplies	3,000.00	0.00%	25.00	0.00	25.00	100.00%	50.00	0.00	50.00	100.00%							
Utilities	6,000.00	37.88%	500.00	1,192.89	(692.89)	-138.58%	1,000.00	2,272.54	(1,272.54)	-127.25%							
Refuse	353.00	70.18%	120.00	137.94	(17.94)	-14.95%	240.00	247.72	(7.72)	-3.22%							
Repairs/Maint Contractual Bldg	6,000.00	29.49%	500.00	326.00	174.00	34.80%	1,000.00	1,769.45	(769.45)	-76.95%							
Repairs/Maint Contractual Equip	7,700.00	24.22%	600.00	1,038.72	(438.72)	-73.12%	1,250.00	1,865.28	(615.28)	-49.22%							
Facility Lease	29,532.00	16.67%	2,461.00	2,461.00	0.00	0.00%	4,922.00	4,922.00	0.00	0.00%							
Miscellaneous	300.00	6.38%	25.00	19.14	5.86	23.44%	50.00	19.14	30.86	61.72%							
Total City Hall	50,235.00	22.09%	4,231.00	5,175.69	(944.69)	-22.33%	8,512.00	11,096.13	(2,584.13)	-30.36%							
Total General Government	984,063.00	15.19%	70,243.07	70,017.35	225.72	0.32%	173,161.17	149,489.68	23,671.49	13.67%							

Budget assumed annex site in 2014
YTD: Electrical wiring needed in new rental office space
New copier lease and usage overage fees

DEPT 420 - PUBLIC SAFETY	Full Year BUDGET 2015	% to date	MONTH						YTD									
			BUDGET		ACTUAL		Variance (\$)		Variance (%)		BUDGET		ACTUAL		Variance (\$)		Variance (%)	
			Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month
2100 - Police	517,799.00	0.20%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Law Enforcement Contract	517,799.00	0.20%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Police	517,799.00	0.20%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
2150 - Prosecution	50,000.00	18.69%	4,200.00	4,512.50	(312.50)	-7.44%	8,300.00	9,345.00	(1,045.00)	-12.59%								
Attorney Criminal	50,000.00	18.69%	4,200.00	4,512.50	(312.50)	-7.44%	8,300.00	9,345.00	(1,045.00)	-12.59%								
Total Prosecution	50,000.00	18.69%	4,200.00	4,512.50	(312.50)	-7.44%	8,300.00	9,345.00	(1,045.00)	-12.59%								
2220 - Fire	68,614.00	15.38%	5,278.00	5,307.80	(29.80)	-0.56%	10,556.00	10,549.91	6.09	0.06%								
FT Salaries	123,121.00	10.73%	9,470.85	6,744.85	2,726.00	28.78%	18,941.69	13,208.05	5,733.64	30.27%								
PT Salaries	12,116.00	17.67%	932.00	1,076.88	(144.88)	-15.55%	1,864.00	2,140.62	(276.62)	-14.84%								
PERA Contributions	7,633.00	16.65%	587.15	334.23	252.92	43.08%	1,174.31	1,270.92	(96.61)	-8.23%								
FICA Contributions	2,780.00	17.08%	213.85	167.77	46.08	21.55%	427.69	474.90	(47.21)	-11.04%								
Medicare Contributions	14,243.00	16.04%	1,095.62	1,142.00	(46.38)	-4.23%	2,191.23	2,284.00	(92.77)	-4.23%								
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	9,000.00	163.77%	9,000.00	14,739.09	(5,739.09)	-63.77%	9,000.00	14,739.09	(5,739.09)	-63.77%								
Workers Compensation	850.00	7.11%	70.00	0.00	70.00	100.00%	140.00	60.44	79.56	56.83%								
Office Supplies	3,400.00	0.00%	280.00	0.00	280.00	100.00%	560.00	0.00	560.00	100.00%								
EMIS Supplies	3,000.00	0.00%	250.00	0.00	250.00	100.00%	500.00	0.00	500.00	100.00%								
Fire Prevention	13,000.00	6.51%	1,075.00	608.65	466.35	43.38%	2,150.00	845.79	1,304.21	60.66%								
Fuel, Oil & Fluids	20,892.00	0.45%	1,750.00	43.70	1,706.30	97.50%	3,500.00	93.04	3,406.96	97.34%								
Small Tools & Equip	3,181.00	8.33%	265.00	0.00	265.00	100.00%	530.00	265.00	265.00	50.00%								
Physicals	21,562.00	2.30%	0.00	0.00	0.00	0.00%	0.00	497.00	(497.00)	-100.00%								
Radio	250.00	0.00%	25.00	0.00	25.00	100.00%	50.00	0.00	50.00	100.00%								
Milage	8,307.00	0.00%	8,307.00	0.00	8,307.00	100.00%	8,307.00	0.00	8,307.00	100.00%								
Insurance	17,000.00	23.59%	1,500.00	1,939.18	(439.18)	-29.28%	3,000.00	4,010.13	(1,010.13)	-33.67%								
Electric Utility	1,000.00	52.53%	85.00	266.38	(181.38)	-213.39%	170.00	525.31	(355.31)	-209.01%								
Refuse	2,000.00	89.64%	165.00	276.85	(111.85)	-67.79%	330.00	1,792.74	(1,462.74)	-443.25%								
Repair/Maint Bldg	33,260.00	8.39%	2,770.00	2,764.51	5.49	0.20%	5,540.00	2,791.11	2,748.89	49.62%								
Repair/Maint Equip	2,500.00	9.72%	208.00	0.00	208.00	100.00%	416.00	243.10	172.90	41.56%								
Uniforms	1,500.00	16.85%	125.00	61.41	63.59	50.87%	250.00	252.76	(2.76)	-1.10%								
Miscellaneous	3,508.00	18.84%	290.00	37.04	252.96	87.23%	580.00	661.04	(81.04)	-13.97%								
Dues & Subscriptions	220.00	0.00%	20.00	0.00	20.00	100.00%	30.00	0.00	30.00	100.00%								
Books	12,375.00	7.99%	1,000.00	988.82	11.18	1.12%	2,000.00	988.82	1,011.18	50.56%								
Conferences & Training	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%								
Conferences & Training (Reimb)																		
Total Fire	385,312.00	14.97%	44,762.47	36,499.16	8,263.31	18.46%	72,207.92	57,693.77	14,514.15	20.10%								
2250 - Fire Relief	37,323.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%								
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%								

YTD correction for accrual back to 2014 for POC FF

Due to 18% rate increase

Annual premiums not yet billed

	Full Year		MONTH					YTD				
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)		
	2015		Month	Month	Month	Month	YTD	YTD	YTD	YTD		
2400 - Building Inspection												
FT Salaries	149,606.00	10.62%	11,508.15	7,987.33	3,520.82	30.59%	23,016.31	15,894.01	7,122.30	30.94%		
PERA Contributions	10,846.00	10.99%	834.31	595.05	235.26	28.20%	1,668.62	1,192.06	476.56	28.56%		
FICA Contributions	9,276.00	10.07%	713.54	469.45	244.09	34.21%	1,427.08	934.51	492.57	34.52%		
Medicare Contributions	2,169.00	10.08%	166.85	109.79	57.06	34.20%	333.69	218.55	115.14	34.51%		
Health/Dental Insurance	28,486.00	9.93%	2,191.23	1,414.00	777.23	35.47%	4,382.46	2,828.00	1,554.46	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%	1,000.00	2,201.38	(1,201.38)	-120.14%	1,000.00	2,201.38	(1,201.38)	-120.14%		
Office Supplies	2,100.00	1.61%	175.00	0.00	175.00	100.00%	350.00	33.84	316.16	90.33%		
Printed Forms	700.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Fuel, Oil & Fluids	5,500.00	1.82%	450.00	99.96	350.04	77.79%	900.00	99.96	800.04	88.89%		
Engineering	9,000.00	6.80%	750.00	1,775.50	(1,025.50)	76.33%	1,500.00	612.00	888.00	59.20%		
Inspector Contract Services	67,200.00	6.34%	3,000.00	2,185.49	814.51	27.15%	6,000.00	4,258.99	1,741.01	29.02%		
Mileage	3,500.00	18.34%	100.00	325.74	(225.74)	-22.57%	200.00	641.99	(441.99)	-221.00%		
Insurance	900.00	0.00%	75.00	0.00	75.00	100.00%	150.00	0.00	150.00	100.00%		
Repairs/Maint Equip	2,300.00	0.00%	175.00	0.00	175.00	100.00%	350.00	0.00	350.00	100.00%		
Uniforms	850.00	0.00%	70.00	89.98	(19.98)	-28.54%	140.00	89.98	50.02	35.73%		
Miscellaneous	650.00	11.62%	55.00	75.51	(20.51)	-37.29%	110.00	75.51	34.49	31.35%		
Dues & Subscriptions	700.00	0.00%	60.00	0.00	60.00	100.00%	120.00	0.00	120.00	100.00%		
Books	3,000.00	22.42%	0.00	672.60	(672.60)	-100.00%	1,500.00	672.60	827.40	55.16%		
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	13.51%	0.00	375.00	(375.00)	-100.00%	0.00	375.00	(375.00)	-100.00%		
Total Building Inspections	323,558.00	9.31%	21,324.08	16,782.78	4,541.30	21.30%	43,148.16	30,128.38	13,019.78	30.17%		
2500 - Emergency Communications												
Contract Services	7,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Total Emergency Communications	7,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
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	16.67%	500.00	500.00	0.00	0.00%	1,000.00	1,000.00	0.00	0.00%		
Miscellaneous (Impounding)	800.00	18.75%	65.00	120.00	(55.00)	-84.62%	130.00	150.00	(20.00)	-15.38%		
Total Animal Control	6,800.00	16.91%	565.00	620.00	(55.00)	-9.73%	1,130.00	1,150.00	(20.00)	-1.77%		
Total Public Safety	1,327,792.00	7.48%	70,851.55	58,414.44	12,437.11	17.55%	124,786.08	99,351.37	25,434.71	20.38%		

See note above about review of allocations in the payroll system

Annual premiums not yet billed

DEPT 430 - PUBLIC WORKS

	Full Year		MONTH				YTD				
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2015		Month	Month	Month	Month	YTD	YTD	YTD	YTD	
3100 - Public Works											
FT Salaries	153,314.00	14.88%	11,793.38	11,409.51	383.87	3.25%	23,586.77	22,816.87	769.90	3.26%	Use of more FT vs PT; overall cost very close to budget
PT Salaries	23,460.00	2.31%	1,804.62	153.30	1,651.32	91.51%	3,609.23	543.00	3,066.23	84.96%	
PERA Contributions	11,115.00	15.40%	855.00	855.72	(0.72)	-0.08%	1,710.00	1,711.24	(1.24)	-0.07%	
FICA Contributions	10,960.00	12.45%	843.08	674.76	168.32	19.96%	1,686.15	1,364.50	321.65	19.08%	
Medicare Contributions	2,565.00	12.45%	197.15	157.81	39.34	19.95%	394.31	319.10	75.21	19.07%	
Health/Dental Insurance	34,183.00	16.96%	2,629.46	2,899.00	(269.54)	-10.25%	5,258.92	5,798.00	(539.08)	-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	13,727.33	(13,227.33)	-2645.47%	1,000.00	13,727.33	(12,727.33)	-1272.73%	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%	330.00	0.00	330.00	100.00%	
Shop Materials	1,500.00	33.91%	125.00	425.42	(300.42)	-240.34%	250.00	508.62	(258.62)	-103.45%	
Building Repair Supplies	500.00	9.55%	40.00	47.76	(7.76)	-19.40%	80.00	47.76	32.24	40.30%	
Small Tools and Minor Equip	1,200.00	35.04%	100.00	79.00	21.00	21.00%	200.00	420.48	(220.48)	-110.24%	
Engineering Services	9,000.00	34.42%	750.00	992.75	(242.75)	-32.37%	1,500.00	3,097.50	(1,597.50)	-106.50%	
Contract Services	4,000.00	4.35%	500.00	73.95	426.05	85.21%	1,000.00	173.95	826.05	82.61%	
Radio	1,300.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Milage	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%	20,000.00	0.00	20,000.00	100.00%	20,000.00	0.00	20,000.00	100.00%	Annual premiums not yet billed
Electric Utility	28,000.00	23.59%	3,500.00	3,432.80	67.20	1.92%	7,000.00	6,605.33	394.67	5.64%	
Refuse	2,400.00	17.80%	200.00	216.67	(16.67)	-8.33%	400.00	427.30	(27.30)	-6.83%	
Fuel, Oil, Fluids (ALL depts)	42,000.00	7.50%	6,000.00	1,170.97	4,829.03	80.48%	12,000.00	3,151.56	8,848.44	73.74%	
Repair/Maint Bldg	3,500.00	15.30%	300.00	230.00	70.00	23.33%	500.00	535.38	(35.38)	-7.08%	
Repair/Maint NOT Bldg	500.00	0.00%	40.00	0.00	40.00	100.00%	80.00	0.00	80.00	100.00%	
Repair/Maint Equip (out)	5,000.00	5.15%	400.00	257.50	142.50	35.63%	800.00	257.50	542.50	67.81%	
Equipment Parts	7,500.00	0.00%	625.00	105.55	519.45	83.11%	1,250.00	105.55	1,144.45	91.56%	
Uniforms	2,000.00	10.28%	165.00	205.52	(40.52)	-24.56%	330.00	205.52	124.48	37.72%	
Miscellaneous	1,000.00	6.50%	50.00	0.00	50.00	100.00%	100.00	65.00	35.00	35.00%	
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%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Conferences & Training	1,500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
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	16.28%	51,582.69	37,115.32	14,467.37	28.05%	83,065.38	61,881.49	21,183.89	25.50%	
3120 - Streets											
Equipment Parts	3,000.00	0.00%	250.00	0.00	250.00	100.00%	500.00	0.00	500.00	100.00%	
Street Maintenance Materials	20,000.00	0.77%	1,000.00	154.80	845.20	84.52%	1,500.00	154.80	1,345.20	89.68%	
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%	300.00	0.00	300.00	100.00%	
Contract Services	8,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Repairs/Maint Equipment	2,500.00	0.00%	210.00	0.00	210.00	100.00%	420.00	0.00	420.00	100.00%	
Total Streets	222,578.00	0.07%	1,660.00	154.80	1,505.20	90.67%	2,720.00	154.80	2,565.20	94.31%	

3125 - Ice & Snow Removal	Full Year BUDGET 2015	% to date	MONTH					YTD				
			BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)		
			Month	Month	Month	Month	YTD	YTD	YTD	YTD		
Landscaping Material	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Sand/Salt	80,000.00	29.66%	15,000.00	7,809.63	7,190.37	47.94%	30,000.00	23,724.41	6,275.59	20.92%		
Contract Services	6,000.00	0.00%	500.00	0.00	500.00	100.00%	1,000.00	0.00	1,000.00	100.00%		
Repairs/Maint Equipment	9,500.00	87.92%	700.00	8,140.90	(7,440.90)	-1062.99%	1,400.00	8,332.60	(6,932.60)	-496.61%		
Total Ice & Snow Removal	95,500.00	33.59%	16,200.00	15,950.53	249.47	1.54%	32,400.00	32,077.01	322.99	1.00%		
Includes \$7,200 for snow plow blades												
3160 - Street Lighting	28,000.00	14.86%	2,350.00	2,077.77	272.23	11.58%	4,700.00	4,161.87	538.13	11.45%		
Street Lighting	28,000.00	14.86%	2,350.00	2,077.77	272.23	11.58%	4,700.00	4,161.87	538.13	11.45%		
Total Street Lighting	28,000.00	14.86%	2,350.00	2,077.77	272.23	11.58%	4,700.00	4,161.87	538.13	11.45%		
3200 - Recycling	3,500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Recycling Supplies	3,500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Miscellaneous	6,000.00	0.00%	500.00	0.00	500.00	100.00%	1,000.00	0.00	1,000.00	100.00%		
Total Recycling	9,500.00	0.00%	500.00	0.00	500.00	100.00%	1,000.00	0.00	1,000.00	100.00%		
3250 - Tree Program	6,000.00	0.00%	500.00	0.00	500.00	100.00%	1,000.00	0.00	1,000.00	100.00%		
Contract Services	6,000.00	0.00%	500.00	0.00	500.00	100.00%	1,000.00	0.00	1,000.00	100.00%		
Total Tree Program	6,000.00	0.00%	500.00	0.00	500.00	100.00%	1,000.00	0.00	1,000.00	100.00%		
Total Public Works	741,773.00	13.25%	72,792.69	55,298.42	17,494.27	24.03%	124,885.38	98,275.17	26,610.21	21.31%		

DEPT 450 - CULTURE, RECREATIO	Full Year BUDGET 2015	% to date	MONTH					YTD											
			BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)									
			Month	Month	Month	Month	YTD	YTD	YTD	YTD									
5200 - Parks & Recreation																			
FT Salaries	77,847.00	24.88%	5,988.23	9,874.11	(3,885.88)	-64.89%	11,976.46	19,369.95	(7,393.49)	-61.73%	Position switch from new employee at lower rate to long term ee								
PT Salaries	6,820.00	31.89%	524.62	2,006.20	(1,481.58)	-282.41%	1,049.23	2,174.50	(1,125.27)	-107.25%									
PERA Contributions	5,644.00	25.74%	434.15	740.53	(306.38)	-70.57%	868.31	1,452.71	(584.40)	-67.30%									
FICA Contributions	5,249.00	24.63%	403.77	714.39	(310.62)	-76.93%	807.54	1,292.59	(485.05)	-60.07%									
Medicare Contributions	1,228.00	24.62%	94.46	167.05	(72.59)	-76.85%	188.92	302.28	(113.36)	-60.00%									
Health/Dental Insurance	19,940.00	14.54%	1,533.85	1,450.00	83.85	5.47%	3,067.69	2,900.00	167.69	5.47%									
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%									
Workers Compensation	4,000.00	89.62%	4,000.00	3,584.75	415.25	0.00%	4,000.00	3,584.75	415.25	0.00%									
Shop Materials	500.00	7.60%	40.00	26.03	13.97	34.93%	80.00	37.98	42.02	52.53%									
Chemicals	750.00	0.00%	62.50	0.00	62.50	100.00%	125.00	0.00	125.00	100.00%									
Equipment Parts	2,000.00	5.00%	165.00	99.99	65.01	39.40%	330.00	99.99	230.01	69.70%									
Building Repair Supplies	500.00	15.26%	40.00	0.00	40.00	100.00%	80.00	76.32	3.68	4.60%									
Landscaping Materials	3,000.00	0.00%	250.00	0.00	250.00	100.00%	500.00	0.00	500.00	100.00%									
Small Tools and Minor Equip	1,000.00	0.00%	85.00	0.00	85.00	100.00%	165.00	0.00	165.00	100.00%									
Milage	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 not yet billed								
Electric Utility	8,500.00	22.28%	800.00	1,055.22	(255.22)	-31.90%	1,600.00	1,893.65	(293.65)	-18.35%									
Refuse	2,500.00	0.00%	208.33	0.00	208.33	100.00%	416.66	0.00	416.66	100.00%									
Repair/Maint Bldg	1,000.00	54.88%	85.00	548.83	(463.83)	-545.68%	165.00	548.83	(383.83)	-232.62%									
Repair/Maint NOT Bldg	2,500.00	0.00%	200.00	0.00	200.00	100.00%	400.00	0.00	400.00	100.00%									
Rental Buildings Equip	1,500.00	0.00%	125.00	0.00	125.00	100.00%	250.00	0.00	250.00	100.00%									
Rental Buildings	4,600.00	1.43%	383.33	66.00	317.33	82.78%	766.66	66.00	700.66	91.39%									
Miscellaneous	750.00	24.67%	62.50	183.00	(122.50)	-196.00%	125.00	183.00	(60.00)	-48.00%									
Total Parks & Recreation	153,028.00	22.21%	15,485.74	20,518.10	(5,032.36)	-32.50%	30,161.47	33,984.55	(3,823.08)	-12.68%									
IT & Telephone																			
IT-Hardware	9,100.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%									
IT-Software	16,000.00	24.22%	3,875.00	0.00	3,875.00	100.00%	3,875.00	0.00	3,875.00	0.00%									
IT-Support Services	36,000.00	16.40%	3,000.00	2,951.42	48.58	1.62%	3,000.00	5,902.84	(2,902.84)	-96.76%									
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	11.87%	2,055.00	1,468.34	586.66	28.55%	2,055.00	2,926.61	(871.61)	-42.41%									
Total IT & Telephone	109,560.00	11.60%	8,930.00	4,419.76	4,510.24	50.51%	8,930.00	12,704.45	(3,774.45)	-42.27%									
Grand Total all Expenses	3,316,216.00	11.89%	238,303.05	208,668.07	29,634.98	12.44%	461,924.10	393,805.22	68,118.88	14.75%									
Subtotal Net Income over Expenses	482,118.00	-50.13%	(117,574.80)	(109,414.39)	8,160.41	-6.94%	(264,210.60)	(241,681.04)	22,529.56	-8.53%									
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	10.37%	238,303.05	208,668.07	29,634.98	12.44%	461,924.10	393,805.22	68,118.88	14.75%									
Net Income over Expenses	0.00	0.00%	(117,574.80)	(109,414.39)	8,160.41	6.94%	(264,210.60)	(241,681.04)	22,529.56	8.53%									