

2015 By Month
 Budget to Actual Comparative
 For the month ending April 30, 2015
 101- General Fund Summary
 By Department

	Full Year BUDGET 2015	% to date	MONTH				YTD							
			BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD				
DEPT 410 - GEN'L GOV'T														
REVENUE														
Total Revenue	3,798,334.00	7.15%	69,722.25	65,520.78	(4,201.47)	-6.03%	337,421.00	271,489.50	(65,931.50)	-19.54%				
EXPENSE														
Total Mayor & Council	40,955.00	30.51%	1,000.00	781.18	218.82	21.88%	4,375.00	12,494.27	(8,119.27)	-185.58%				
Total Administration	407,316.00	43.18%	39,318.57	79,545.03	(40,226.46)	-102.31%	162,280.71	175,896.17	(13,615.46)	-8.39%				
Total Elections	1,050.00	57.14%	0.00	0.00	0.00	0.00%	975.00	600.00	375.00	38.46%				
Total Communications	70,842.00	30.53%	6,756.66	6,982.78	(226.12)	-3.35%	23,669.97	21,628.87	2,041.10	8.62%				
Total Finance	134,647.00	32.54%	26,537.34	10,075.02	16,462.32	62.03%	52,777.03	43,807.70	8,969.33	16.99%				
Total Planning & Zoning	224,218.00	33.81%	23,940.92	25,433.32	(1,492.40)	-6.23%	76,457.76	75,816.98	640.78	0.84%				
Total Engineering Services	54,800.00	34.89%	4,500.00	3,588.60	911.40	20.25%	18,000.00	19,119.40	(1,119.40)	-6.22%				
Total City Hall	50,235.00	47.81%	4,161.00	5,412.92	(1,251.92)	-30.09%	16,972.00	24,014.94	(7,042.94)	-41.50%				
Total General Government	984,063.00	37.94%	106,214.49	131,818.85	(25,604.36)	-24.11%	355,507.47	373,378.33	(17,870.86)	-5.03%				
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	37.56%	4,200.00	4,717.50	(517.50)	-12.32%	16,700.00	18,780.00	(2,080.00)	-12.46%				
Total Fire	385,312.00	31.50%	36,139.19	35,945.59	193.60	0.54%	141,213.08	121,384.11	19,828.97	14.04%				
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	18.85%	29,656.12	17,326.94	12,329.18	41.57%	95,103.34	60,992.12	34,111.22	35.87%				
Total Emergency Communications	7,000.00	0.00%	0.00	0.00	0.00	0.00%	1,750.00	0.00	1,750.00	100.00%				
Total Animal Control	6,800.00	39.78%	565.00	1,010.00	(445.00)	-78.76%	2,260.00	2,705.00	(445.00)	-19.69%				
Total Public Safety	1,327,792.00	15.43%	70,560.31	59,000.03	11,560.28	16.38%	257,026.42	204,895.45	52,130.97	20.28%				

	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	44,189.14	(9,045.10)	-25.74%	147,042.12	132,371.81	14,670.31	9.98%
Total Streets	222,578.00	1,459.62	1,200.38	45.13%	7,540.00	3,070.20	4,469.80	59.28%
Total Ice & Snow Removal	95,500.00	0.00	1,250.00	100.00%	49,900.00	33,350.47	16,549.53	33.17%
Total Street Lighting	28,000.00	1,997.69	352.31	14.99%	9,400.00	8,179.37	1,220.63	12.99%
Total Recycling	9,500.00	0.00	500.00	100.00%	3,750.00	0.00	3,750.00	100.00%
Total Tree Program	6,000.00	0.00	500.00	100.00%	2,000.00	0.00	2,000.00	100.00%
Total Public Works	741,773.00	47,646.45	(5,242.41)	-12.36%	219,632.12	176,971.85	42,660.27	19.42%
DEPT 450 - CULTURE, RECREATION								
Total Parks & Recreation	153,028.00	27,647.85	(11,872.58)	-75.26%	57,372.49	78,158.22	(20,785.73)	-36.23%
IT & Telephone	109,560.00	5,998.29	389.71	6.10%	27,502.00	23,180.58	4,321.42	15.71%
GRAND TOTAL ALL EXPENSES	3,316,216.00	272,111.47	(30,769.36)	-12.75%	917,040.50	856,584.43	60,456.07	6.59%
SUB TOTAL NET INC OVER EXP	482,118.00	(206,590.69)	(34,970.83)	-20.38%	(579,619.50)	(585,094.93)	(5,475.43)	-0.94%
DEPT 460 - COMP ADJ	35,000.00	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%
Debt Service Increase	247,118.00	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%
GRAND TOTAL ALL DEPTS	3,798,334.00	272,111.47	(30,769.36)	-12.75%	917,040.50	856,584.43	60,456.07	6.59%
Net Income over Expenses	0.00	(206,590.69)	(34,970.83)	-20.38%	(579,619.50)	(585,094.93)	(5,475.43)	-0.94%

2015 By Month
Budget to Actual Comparative
For the month ending April 30, 2015
101- General Fund Detail
By Department

DEPT 410 - GEN'L GOV'T REVENUE	Full Year		MONTH				YTD				YTD variance notes
	BUDGET 2015	% to date	BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD	
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	60.00%	200.00	350.00	150.00	75.00%	900.00	1,500.00	600.00	66.67%	
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	16.99%	43,130.00	29,296.80	(13,833.20)	-32.07%	172,520.00	87,923.90	(84,596.10)	-49.04%	8 Additional new home permits ready to be picked up with 8 additional in the review process
Building Re-inspect Fees	1,000.00	0.00%	100.00	0.00	(100.00)	-100.00%	300.00	0.00	(300.00)	-100.00%	
Heating Permits	29,040.00	32.75%	2,420.00	1,740.00	(680.00)	-28.10%	9,680.00	9,511.65	(168.35)	-1.74%	
Plumbing Permits	29,040.00	29.13%	2,420.00	2,220.00	(200.00)	-8.26%	9,680.00	8,460.00	(1,220.00)	-12.60%	
Sewer Permits	10,560.00	0.00%	880.00	0.00	(880.00)	-100.00%	3,520.00	0.00	(3,520.00)	-100.00%	
Animal License	2,500.00	68.04%	40.00	291.00	251.00	627.50%	2,180.00	1,701.00	(479.00)	-21.97%	
Utility Permits (ROW)	5,000.00	309.51%	500.00	9,173.80	8,673.80	173.76%	500.00	15,475.60	14,975.60	2995.12%	
Burning Permit	2,250.00	40.89%	0.00	240.00	240.00	100.00%	0.00	920.00	920.00	100.00%	
Massage Therapy Licenses	150.00	16.67%	0.00	25.00	25.00	100.00%	0.00	25.00	25.00	100.00%	
Electrical Permit	6,051.00	34.32%	500.00	509.00	9.00	1.80%	2,000.00	2,076.57	76.57	3.83%	
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	43.99%	0.00	219.97	219.97	100.00%	125.00	219.97	94.97	75.98%	
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	127.87%	0.00	1,250.00	1,250.00	100.00%	0.00	9,590.00	9,590.00	100.00%	No zoning permits budgeted for 1st Qtr 2015
Plan Check Fees	181,973.00	26.79%	15,160.25	14,846.51	(313.74)	-2.07%	60,641.00	48,728.25	(11,912.75)	-19.64%	
Sale of Copies, Books, Maps	175.00	16.29%	5.00	4.00	(1.00)	-20.00%	20.00	28.50	8.50	42.50%	
Assessment Searches	750.00	78.00%	45.00	270.00	225.00	500.00%	120.00	583.00	463.00	387.50%	
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%	0.00	0.00	0.00	0.00%	625.00	0.00	(625.00)	-100.00%	
Fines	48,000.00	28.84%	4,000.00	4,830.70	830.70	20.77%	16,000.00	13,845.24	(2,154.76)	-13.47%	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	47.85%	300.00	200.00	(100.00)	-33.33%	1,100.00	1,674.82	574.82	52.26%	
Internal Charges	640.00	56.56%	22.00	54.00	32.00	145.45%	472.00	362.00	(110.00)	-23.31%	
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	7.15%	69,722.25	65,520.78	(4,201.47)	-6.03%	337,421.00	271,489.50	(65,931.50)	-19.54%	

EXPENSE	Full Year		MONTH					YTD					
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)			
	2015		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%			
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%	0.00	0.00	0.00	0.00%	125.00	141.56	(16.56)	-13.25%			
Miscellaneous	0.00	0.00%	0.00	34.26	(34.26)	-100.00%	0.00	161.91	(161.91)	-100.00%			
Dues & Subscriptions	11,500.00	96.61%	1,000.00	661.92	338.08	33.81%	4,000.00	11,110.68	(7,110.68)	-177.77%			2015 share of LMIC annual Pmt made in Sept 2014 plus
Conferences & Training	1,000.00	100.00%	0.00	85.00	(85.00)	-100.00%	250.00	1,000.00	(750.00)	-300.00%			annual YSB payment
Total Mayor & Council	40,955.00	30.51%	1,000.00	781.18	218.82	21.88%	4,375.00	12,494.27	(8,119.27)	-185.58%			
1320 - Administration													
FT Salaries	198,125.00	35.07%	22,860.58	24,269.37	(1,408.79)	-6.16%	68,581.72	69,485.64	(903.92)	-1.32%			
PERA Contributions	14,364.00	36.04%	1,657.38	1,820.19	(162.81)	-9.82%	4,972.15	5,177.33	(205.18)	-4.13%			
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	33.40%	1,417.38	1,431.58	(14.20)	-1.00%	4,252.15	4,102.42	149.73	3.52%			
Medicare Contributions	2,873.00	33.40%	331.50	334.83	(3.33)	-1.00%	994.50	959.46	35.04	3.52%			
Health/Dental Insurance	44,865.00	36.31%	5,176.73	5,430.00	(253.27)	-4.89%	15,530.19	16,290.00	(759.81)	-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	42.87%	450.00	599.82	(149.82)	-33.29%	1,800.00	2,357.62	(557.62)	-30.98%			
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	75.22%	3,750.00	14,946.84	(11,196.84)	-298.58%	15,000.00	33,850.34	(18,850.34)	-125.67%			
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	31.25%	2,500.00	2,500.00	0.00	0.00%	10,000.00	10,000.00	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%			
Postage	2,000.00	78.88%	0.00	0.00	0.00	0.00%	500.00	1,577.60	(1,077.60)	-215.52%			Timing issue
Mileage	500.00	14.10%	50.00	70.49	(20.49)	-40.98%	150.00	70.49	79.51	53.01%			
Legal Publishing	5,000.00	31.58%	400.00	282.22	117.78	29.45%	1,600.00	1,579.06	20.94	1.31%			
Insurance	35,000.00	77.49%	0.00	26,929.00	(26,929.00)	-100.00%	35,000.00	27,123.00	7,877.00	22.51%			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	39.55%	50.00	185.70	(135.70)	-271.40%	200.00	237.31	(37.31)	-18.66%			
Dues & Subscriptions	2,105.00	51.87%	175.00	28.99	146.01	83.43%	700.00	1,091.96	(391.96)	-55.99%			
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	18.95%	500.00	716.00	(216.00)	-43.20%	2,000.00	1,156.00	844.00	42.20%			
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	43.18%	39,318.57	79,545.03	(40,226.46)	-102.31%	162,280.71	175,896.17	(13,615.46)	-8.39%			
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	0.00	0.00	0.00%			
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%	0.00	0.00	0.00	0.00%	25.00	0.00	25.00	100.00%			
Total Elections	1,050.00	57.14%	0.00	0.00	0.00	0.00%	975.00	600.00	375.00	38.46%			

	Full Year		MONTH					YTD				
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)		
	2015		Month	Month	Month	Month	YTD	YTD	YTD	YTD		
1450 - Communications												
FT Salaries	35,876.00	28.24%	4,139.54	3,654.32	485.22	11.72%	12,418.62	10,132.50	2,286.12	18.41%		
PERA Contributions	2,601.00	27.11%	300.12	219.26	80.86	26.94%	900.35	705.10	195.25	21.69%		
FICA Contributions	2,224.00	27.59%	256.62	220.88	35.74	13.93%	769.85	613.52	156.33	20.31%		
Medicare Contributions	520.00	27.58%	60.00	51.66	8.34	13.90%	180.00	143.40	36.60	20.33%		
Health/Dental Insurance	9,970.00	36.83%	1,150.38	1,224.00	(73.62)	-6.40%	3,451.15	3,672.00	(220.85)	-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	42.95%	0.00	1,267.00	(1,267.00)	-100.00%	2,000.00	3,435.95	(1,435.95)	-71.80%		
Office Supplies	561.00	8.65%	50.00	0.00	50.00	100.00%	200.00	48.50	151.50	75.75%		
Mileage	100.00	0.00%	0.00	0.00	0.00	0.00%	25.00	57.27	(32.27)	-129.08%		
Public Notices	5,040.00	22.03%	400.00	68.78	331.22	82.81%	1,550.00	1,110.48	439.52	28.36%		
Cable Operations	4,800.00	24.97%	400.00	276.88	123.12	30.78%	1,600.00	1,198.52	401.48	25.09%		
Conferences	700.00	51.43%	0.00	0.00	0.00	0.00%	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	30.53%	6,756.66	6,982.78	(226.12)	-3.35%	23,669.97	21,628.87	2,041.10	8.62%		
1520 - Finance												
FT Salaries	66,863.00	31.79%	7,714.96	6,948.50	766.46	9.93%	23,144.88	21,255.90	1,888.98	8.16%		
PT Salaries	3,600.00	0.00%	415.38	0.00	415.38	100.00%	1,246.15	0.00	1,246.15	100.00%		
PERA Contributions	4,848.00	32.88%	559.38	521.15	38.23	6.83%	1,678.15	1,594.22	83.93	5.00%		
FICA Contributions	4,369.00	28.39%	504.12	408.14	95.98	19.04%	1,512.35	1,240.43	271.92	17.98%		
Medicare Contributions	1,022.00	28.38%	117.92	95.44	22.48	19.06%	353.77	290.05	63.72	18.01%		
Health/Dental Insurance	14,955.00	26.19%	1,725.58	1,305.60	419.98	24.34%	5,176.73	3,916.80	1,259.93	24.34%		
Unemployment Benefits	3,000.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00	100.00%		
Workers Compensation	500.00	56.55%	0.00	0.00	0.00	0.00%	125.00	282.76	(157.76)	-126.21%		
Office Supplies	500.00	21.21%	0.00	0.00	0.00	0.00%	125.00	106.07	18.93	15.14%		
Printed Forms	500.00	0.00%	0.00	0.00	0.00	0.00%	125.00	0.00	125.00	100.00%		
Audit Services	27,000.00	45.28%	15,000.00	0.00	15,000.00	-100.00%	15,000.00	12,225.00	2,775.00	18.50%		
Contract Services	6,000.00	45.01%	500.00	756.33	(256.33)	-51.27%	2,000.00	2,700.33	(700.33)	-35.02%		
Mileage	50.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Miscellaneous	200.00	98.07%	0.00	39.86	(39.86)	-100.00%	50.00	196.14	(146.14)	-292.28%		
Dues & Subscriptions	740.00	0.00%	0.00	0.00	0.00	0.00%	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	32.54%	26,537.34	10,075.02	16,462.32	62.03%	52,777.03	43,807.70	8,969.33	16.99%		

Fieldwork completed and billed earlier than anticipated in budget
Will decrease now that audit substantially completed

	Full Year		MONTH						YTD						YTD variance notes				
	BUDGET		BUDGET		ACTUAL		Variance (\$)		Variance (%)		BUDGET		ACTUAL			Variance (\$)		Variance (%)	
	2015	% to date	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month		Month	Month	Month	Month
1910 - Planning & Zoning																			
FT Salaries	152,354.00	34.78%	17,050.46	18,175.63	(1,125.17)	415.38	100.00%	-6.60%	52,526.38	52,983.77	(457.39)	1,246.15	100.00%	-0.87%					
PT Salaries	3,600.00	0.00%	415.38	0.00	415.38	100.00%	100.00%	1,246.15	0.00	1,246.15	100.00%	100.00%	100.00%						
PERA Contributions	9,849.00	38.23%	1,136.42	1,363.18	(226.76)	-19.95%	-19.95%	3,409.27	3,765.44	(356.17)	-10.45%	-10.45%	-10.45%						
FICA Contributions	8,646.00	35.69%	997.62	1,062.13	(64.51)	-6.47%	-6.47%	2,992.85	3,085.46	(92.61)	-3.09%	-3.09%	-3.09%						
Medicare Contributions	2,022.00	35.69%	233.31	248.42	(15.11)	-6.48%	-6.48%	699.92	721.62	(21.70)	-3.10%	-3.10%	-3.10%						
Health/Dental Insurance	32,047.00	37.60%	3,697.73	4,017.00	(319.27)	-8.63%	-8.63%	11,093.19	12,051.00	(957.81)	-8.63%	-8.63%	-8.63%						
Workers Compensation	800.00	71.82%	0.00	0.00	0.00	0.00%	0.00%	800.00	574.57	225.43	28.18%	28.18%	28.18%						
Developer escrow offset cost recovery	(16,500.00)	-100.00%	(1,375.00)	(1,851.04)	476.04	-34.62%	-34.62%	(5,500.00)	(7,222.92)	1,722.92	-31.33%	-31.33%	-31.33%						
Office Supplies	1,800.00	4.66%	150.00	0.00	150.00	100.00%	100.00%	600.00	83.79	516.21	86.04%	86.04%	86.04%						
Printed Forms	750.00	122.67%	0.00	0.00	0.00	0.00%	0.00%	250.00	920.00	(670.00)	-268.00%	-268.00%	-268.00%						
Engineering Services	20,000.00	43.15%	1,500.00	2,418.00	(918.00)	-61.20%	-61.20%	6,000.00	8,629.25	(2,629.25)	-43.82%	-43.82%	-43.82%						
Contract Services	5,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	1,250.00	0.00	1,250.00	100.00%	100.00%	100.00%						
Postage	200.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	50.00	0.00	50.00	100.00%	100.00%	100.00%						
Mileage	250.00	0.00%	20.00	0.00	20.00	100.00%	100.00%	80.00	0.00	80.00	100.00%	100.00%	100.00%						
Miscellaneous	500.00	0.00%	40.00	0.00	40.00	100.00%	100.00%	160.00	0.00	160.00	100.00%	100.00%	100.00%						
Dues & Subscriptions	600.00	0.00%	50.00	0.00	50.00	100.00%	100.00%	200.00	0.00	200.00	100.00%	100.00%	100.00%						
Books	300.00	0.00%	25.00	0.00	25.00	100.00%	100.00%	100.00	0.00	100.00	100.00%	100.00%	100.00%						
Conferences & Training	2,000.00	11.25%	0.00	0.00	0.00	0.00%	0.00%	500.00	225.00	275.00	55.00%	55.00%	55.00%						
Total Planning & Zoning	224,218.00	33.81%	23,940.92	25,433.32	(1,492.40)	-6.23%	-6.23%	76,457.76	75,816.98	640.78	0.84%	0.84%	0.84%						
1930 - Engineering Services																			
Engineering Services	54,800.00	34.89%	4,500.00	3,588.60	911.40	20.25%	20.25%	18,000.00	19,119.40	(1,119.40)	-6.22%	-6.22%	-6.22%						
Total Engineering Services	54,800.00	34.89%	4,500.00	3,588.60	911.40	20.25%	20.25%	18,000.00	19,119.40	(1,119.40)	-6.22%	-6.22%	-6.22%						
1940 - City Hall																			
Cleaning Supplies	50.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	25.00	0.00	25.00	100.00%	100.00%	100.00%						
Building Repair Supplies	300.00	0.00%	25.00	0.00	25.00	100.00%	100.00%	100.00	0.00	100.00	100.00%	100.00%	100.00%						
Utilities	6,000.00	72.72%	500.00	870.77	(370.77)	-74.15%	-74.15%	2,000.00	4,363.33	(2,363.33)	-118.17%	-118.17%	-118.17%						
Refuse	353.00	134.16%	0.00	112.94	(112.94)	-100.00%	-100.00%	353.00	473.60	(120.60)	-34.16%	-34.16%	-34.16%						
Repairs/Maint Contractual Bldg	6,000.00	81.45%	500.00	503.92	(3.92)	-0.78%	-0.78%	2,000.00	4,887.13	(2,887.13)	-144.36%	-144.36%	-144.36%						
Repairs/Maint Contractual Equip	7,700.00	53.04%	650.00	1,171.29	(521.29)	-80.20%	-80.20%	2,550.00	4,083.70	(1,533.70)	-60.15%	-60.15%	-60.15%						
Facility Lease	29,532.00	33.33%	2,461.00	2,461.00	0.00	0.00%	0.00%	9,844.00	9,844.00	0.00	0.00%	0.00%	0.00%						
Miscellaneous	300.00	121.06%	25.00	293.00	(268.00)	-1072.00%	-1072.00%	100.00	363.18	(263.18)	-263.18%	-263.18%	-263.18%						
Total City Hall	50,235.00	47.81%	4,161.00	5,412.92	(1,251.92)	-30.09%	-30.09%	16,972.00	24,014.94	(7,042.94)	-41.50%	-41.50%	-41.50%						
Total General Government	984,063.00	37.94%	106,214.49	131,818.85	(25,604.36)	-24.11%	-24.11%	355,507.47	373,378.33	(17,870.86)	-5.03%	-5.03%	-5.03%						

Budget assumed annex sale in 2014

YTD: Electrical wiring needed in new rental office space (\$2.7K)

New copier lease and usage overage fees

DEPT 420 - PUBLIC SAFETY	Full Year BUDGET 2015	% to date	MONTH					YTD				
			BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD		
2100 - Police	517,799.00	0.20%	0.00	0.00	0.00	0.00%	0.00	1,034.22	(1,034.22)	-100.00%		
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	50,000.00	37.56%	4,200.00	4,717.50	(517.50)	-12.32%	16,700.00	18,780.00	(2,080.00)	-12.46%		
Attorney Criminal	50,000.00	37.56%	4,200.00	4,717.50	(517.50)	-12.32%	16,700.00	18,780.00	(2,080.00)	-12.46%		
Total Prosecution	50,000.00	37.56%	4,200.00	4,717.50	(517.50)	-12.32%	16,700.00	18,780.00	(2,080.00)	-12.46%		
2220 - Fire	68,614.00	35.40%	7,917.00	8,114.43	(197.43)	-2.49%	23,751.00	24,291.31	(540.31)	-2.27%		
FT Salaries	123,121.00	23.89%	14,206.27	9,309.68	4,896.59	34.47%	42,618.81	29,415.28	13,203.53	30.98%		
PT Salaries	12,116.00	39.92%	1,398.00	1,612.10	(214.10)	-15.31%	4,194.00	4,836.68	(642.68)	-15.32%		
PERA Contributions	7,633.00	27.32%	880.73	455.18	425.55	48.32%	2,642.19	2,085.38	556.81	21.07%		
FICA Contributions	2,780.00	32.10%	320.77	242.69	78.08	24.34%	962.31	892.46	69.85	7.26%		
Medicare Contributions	14,243.00	36.08%	1,643.42	1,713.00	(69.58)	-4.23%	4,930.27	5,139.00	(208.73)	-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%	0.00	0.00	0.00	0.00%	9,000.00	14,739.09	(5,739.09)	-63.77%	Due to 18% rate increase	
Workers Compensation	850.00	29.80%	70.00	192.84	(122.84)	-175.49%	280.00	253.28	26.72	9.54%		
Office Supplies	3,400.00	3.81%	280.00	0.00	280.00	100.00%	1,120.00	129.69	990.31	88.42%		
EMIS Supplies	3,000.00	0.00%	250.00	0.00	250.00	100.00%	1,000.00	0.00	1,000.00	100.00%		
Fire Prevention	13,000.00	20.69%	1,075.00	977.02	97.98	9.11%	4,300.00	2,689.42	1,610.58	37.46%		
Fuel, Oil & Fluids	20,892.00	5.12%	1,750.00	608.34	1,141.66	65.24%	7,000.00	1,069.08	5,930.92	84.73%		
Small Tools & Equip	3,181.00	8.33%	265.00	0.00	265.00	100.00%	1,060.00	265.00	795.00	75.00%		
Physicals	21,562.00	20.69%	0.00	48.52	(48.52)	-100.00%	5,390.50	4,460.28	930.22	17.26%		
Radio	250.00	0.00%	20.00	0.00	20.00	100.00%	90.00	0.00	90.00	100.00%		
Mileage	8,307.00	87.02%	0.00	7,229.00	(7,229.00)	-100.00%	8,307.00	7,229.00	1,078.00	12.98%		
Insurance	17,000.00	43.12%	1,400.00	1,335.40	64.60	4.61%	5,800.00	7,330.88	(1,530.88)	-26.39%	Annual premiums billed April	
Electric Utility	1,000.00	105.81%	85.00	266.38	(181.38)	-213.39%	340.00	1,058.07	(718.07)	-211.20%		
Refuse	2,000.00	222.16%	165.00	851.26	(686.26)	-415.92%	660.00	4,443.26	(3,783.26)	-573.22%		
Repair/Maint Bldg	33,260.00	14.43%	2,770.00	110.21	2,659.79	96.02%	11,080.00	4,799.95	6,280.05	56.68%		
Repair/Maint Equip	2,500.00	18.93%	208.00	54.50	153.50	73.80%	832.00	473.30	358.70	43.11%		
Uniforms	1,500.00	65.47%	125.00	555.04	(430.04)	-344.03%	500.00	982.01	(482.01)	-96.40%		
Miscellaneous	3,508.00	66.14%	290.00	1,395.00	(1,105.00)	-381.03%	1,160.00	2,320.04	(1,160.04)	-100.00%		
Dues & Subscriptions	220.00	0.00%	20.00	0.00	20.00	100.00%	70.00	0.00	70.00	100.00%		
Books	12,375.00	20.05%	1,000.00	875.00	125.00	12.50%	4,125.00	2,481.65	1,643.35	39.84%		
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	31.50%	36,139.19	35,945.59	193.60	0.54%	141,213.08	121,384.11	19,828.97	14.04%		
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%		

	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	21.38%	17,262.23	9,532.41	7,729.82	44.78%	51,786.69	31,980.07	19,806.62	38.25%	
PERA Contributions	10,846.00	22.11%	1,251.46	714.92	536.54	42.87%	3,754.38	2,398.48	1,355.90	36.12%	
FICA Contributions	9,276.00	20.16%	1,070.31	553.69	516.62	48.27%	3,210.92	1,870.13	1,340.79	41.76%	
Medicare Contributions	2,169.00	20.16%	250.27	129.48	120.79	48.26%	750.81	437.37	313.44	41.75%	
Health/Dental Insurance	28,486.00	22.34%	3,286.85	2,121.00	1,165.85	35.47%	9,860.54	6,363.00	3,497.54	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	0.00	175.00	100.00%	700.00	102.19	597.81	85.40%	
Printed Forms	700.00	16.58%	0.00	116.09	(116.09)	0.00%	175.00	116.09	58.91	0.00%	
Fuel, Oil & Fluids	5,500.00	4.47%	450.00	71.70	378.30	84.07%	1,800.00	246.07	1,553.93	86.33%	
Engineering	9,000.00	23.67%	750.00	668.45	81.55	30.47%	3,000.00	2,129.95	870.05	29.00%	
Inspector Contract Services	67,200.00	14.38%	4,000.00	2,623.00	1,377.00	34.43%	14,000.00	9,660.24	4,339.76	31.00%	
Mileage	3,500.00	37.95%	200.00	366.27	(166.27)	-83.14%	600.00	1,328.24	(728.24)	-121.37%	
Insurance	900.00	20.00%	75.00	180.00	(105.00)	-140.00%	300.00	180.00	120.00	40.00%	
Repairs/Maint Equip	2,300.00	9.94%	200.00	228.68	(28.68)	-14.34%	725.00	228.68	496.32	68.46%	
Uniforms	850.00	0.00%	70.00	0.00	70.00	100.00%	280.00	89.98	190.02	67.86%	
Miscellaneous	650.00	14.89%	55.00	21.25	33.75	61.36%	220.00	96.76	123.24	56.02%	
Dues & Subscriptions	700.00	0.00%	60.00	0.00	60.00	100.00%	240.00	385.00	(145.00)	-60.42%	
Books	3,000.00	23.95%	500.00	0.00	500.00	100.00%	2,000.00	718.49	1,281.51	64.08%	
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%	0.00	0.00	0.00	0.00%	700.00	460.00	240.00	34.29%	
Total Building Inspections	323,558.00	18.85%	29,656.12	17,326.94	12,329.18	41.57%	95,103.34	60,992.12	34,111.22	35.87%	
2500 - Emergency Communications											
Contract Services	7,000.00	0.00%	0.00	0.00	0.00	0.00%	1,750.00	0.00	1,750.00	100.00%	
Total Emergency Communications	7,000.00	0.00%	0.00	0.00	0.00	0.00%	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	37.08%	500.00	530.00	(30.00)	-6.00%	2,000.00	2,225.00	(225.00)	-11.25%	
Miscellaneous (Impounding)	800.00	60.00%	65.00	480.00	(415.00)	-638.46%	260.00	480.00	(220.00)	-84.62%	
Total Animal Control	6,800.00	39.78%	565.00	1,010.00	(445.00)	-78.76%	2,260.00	2,705.00	(445.00)	-19.69%	
Total Public Safety	1,327,792.00	15.43%	70,560.31	59,000.03	11,560.28	16.38%	257,026.42	204,895.45	52,130.97	20.28%	

Annual premiums billed April

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	31.54%	17,690.08	14,049.83	3,640.25	20.58%	53,070.23	48,348.83	4,721.40	8.90%	Use of more FT vs PT; overall cost very close to budget	
PT Salaries	23,460.00	2.63%	2,706.92	0.00	2,706.92	100.00%	8,120.77	618.00	7,502.77	92.39%		
PERA Contributions	11,115.00	32.62%	1,282.50	1,053.78	228.72	17.83%	3,847.50	3,626.19	221.31	5.75%		
FICA Contributions	10,960.00	2.64%	1,264.62	824.10	440.52	34.83%	3,793.85	289.58	3,504.27	92.37%		
Medicare Contributions	2,563.00	26.18%	295.73	192.70	103.03	34.84%	887.19	671.11	216.08	24.36%		
Health/Dental Insurance	34,183.00	38.16%	3,944.19	4,348.50	(404.31)	-10.25%	11,832.58	13,045.50	(1,212.92)	-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%	2,000.00	13,727.33	(11,727.33)	-586.37%	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%	660.00	0.00	660.00	100.00%		
Shop Materials	1,500.00	52.48%	125.00	92.32	32.68	26.14%	500.00	787.18	(287.18)	-57.44%		
Building Repair Supplies	500.00	17.35%	40.00	0.00	40.00	100.00%	160.00	86.75	73.25	45.78%		
Small Tools and Minor Equip	1,200.00	68.30%	100.00	329.53	(229.53)	-229.53%	400.00	819.57	(419.57)	-104.89%		
Engineering Services	9,000.00	76.78%	750.00	886.25	(136.25)	-18.17%	3,000.00	6,370.25	(3,370.25)	-112.34%		
Contract Services	4,000.00	12.63%	0.00	116.48	(116.48)	-100.00%	2,000.00	505.33	1,494.67	74.73%		
Radio	1,300.00	23.77%	0.00	0.00	0.00	0.00%	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	78.74%	0.00	15,748.00	(15,748.00)	-100.00%	20,000.00	15,748.00	4,252.00	21.26%	Annual premiums billed April	
Electric Utility	28,000.00	44.87%	2,000.00	2,652.08	(652.08)	-32.60%	11,500.00	12,562.42	(1,062.42)	-9.24%		
Refuse	2,400.00	35.86%	200.00	216.67	(16.67)	-8.33%	800.00	860.64	(60.64)	-7.58%		
Fuel, Oil, Fluids (ALL depts)	42,000.00	19.51%	2,500.00	2,646.76	(146.76)	-5.87%	17,500.00	8,193.71	9,306.29	53.18%		
Repair/Maint Bldg	3,500.00	73.54%	300.00	699.00	(399.00)	-133.00%	1,100.00	2,573.84	(1,473.84)	-133.99%		
Repair/Maint NOT Bldg	500.00	0.00%	40.00	0.00	40.00	100.00%	1,600.00	0.00	1,600.00	100.00%		
Repair/Maint Equip (out)	5,000.00	5.15%	400.00	0.00	400.00	100.00%	1,600.00	257.50	1,342.50	83.91%		
Equipment Parts	7,500.00	0.00%	625.00	68.92	556.08	88.97%	2,500.00	2,255.09	244.91	9.80%		
Uniforms	2,000.00	29.13%	165.00	264.22	(99.22)	-60.13%	660.00	582.60	77.40	11.73%		
Miscellaneous	1,000.00	13.33%	50.00	0.00	50.00	100.00%	200.00	133.33	66.67	33.34%		
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%	50.00	0.00	50.00	100.00%		
Conferences & Training	1,500.00	0.00%	0.00	0.00	0.00	0.00%	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	34.82%	35,144.04	44,189.14	(9,045.10)	-25.74%	147,042.12	132,371.81	14,670.31	9.98%		
3120 - Streets												
Equipment Parts	3,000.00	0.00%	250.00	0.00	250.00	100.00%	1,000.00	0.00	1,000.00	100.00%		
Street Maintenance Materials	20,000.00	11.78%	2,000.00	1,459.62	540.38	27.02%	5,000.00	2,356.66	2,643.34	52.87%		
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%	700.00	0.00	700.00	100.00%		
Contract Services	8,000.00	8.92%	0.00	0.00	0.00	0.00%	0.00	713.54	(713.54)	-100.00%		
Repair/Maint Equipment	2,500.00	0.00%	210.00	0.00	210.00	100.00%	840.00	0.00	840.00	100.00%		
Total Streets	222,578.00	1.38%	2,660.00	1,459.62	1,200.38	45.13%	7,540.00	3,070.20	4,469.80	59.28%		

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	100.00%	0.00	0.00	0.00	0.00%	0.00	580.14	(580.14)	-100.00%		
Sand/Salt	80,000.00	29.66%	0.00	0.00	0.00	0.00%	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%	2,000.00	0.00	2,000.00	100.00%		
Repairs/Maint Equipment	9,500.00	95.22%	750.00	0.00	750.00	100.00%	2,900.00	9,045.92	(6,145.92)	-211.93%		
Total Ice & Snow Removal	95,500.00	34.92%	1,250.00	0.00	1,250.00	100.00%	49,900.00	33,350.47	16,549.53	33.17%		
Includes \$7,200 for snow plow blades												
3160 - Street Lighting	28,000.00	29.21%	2,350.00	1,997.69	352.31	14.99%	9,400.00	8,179.37	1,220.63	12.99%		
Street Lighting	28,000.00	29.21%	2,350.00	1,997.69	352.31	14.99%	9,400.00	8,179.37	1,220.63	12.99%		
3200 - Recycling	3,500.00	0.00%	0.00	0.00	0.00	0.00%	1,750.00	0.00	1,750.00	100.00%		
Recycling Supplies	6,000.00	0.00%	500.00	0.00	500.00	100.00%	2,000.00	0.00	2,000.00	100.00%		
Miscellaneous	9,500.00	0.00%	500.00	0.00	500.00	100.00%	3,750.00	0.00	3,750.00	100.00%		
Total Recycling	6,000.00	0.00%	500.00	0.00	500.00	100.00%	2,000.00	0.00	2,000.00	100.00%		
3250 - Tree Program	6,000.00	0.00%	500.00	0.00	500.00	100.00%	2,000.00	0.00	2,000.00	100.00%		
Contract Services	6,000.00	0.00%	500.00	0.00	500.00	100.00%	2,000.00	0.00	2,000.00	100.00%		
Total Tree Program	6,000.00	0.00%	500.00	0.00	500.00	100.00%	2,000.00	0.00	2,000.00	100.00%		
Total Public Works	741,773.00	23.86%	42,404.04	47,646.45	(5,242.41)	-12.36%	219,632.12	176,971.85	42,660.27	19.42%		

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	59.88%	8,982.35	17,133.05	(8,150.70)	-90.74%	26,947.04	46,611.51	(19,664.47)	-72.97%	Position switch from new employee at lower rate to long term ee							
PT Salaries	6,820.00	44.57%	786.92	0.00	786.92	100.00%	2,360.77	3,039.50	(678.73)	-28.75%								
PERA Contributions	5,644.00	61.52%	651.23	1,261.46	(610.23)	-93.70%	1,953.69	3,472.31	(1,518.62)	-77.73%								
FICA Contributions	5,249.00	56.28%	605.65	1,009.61	(403.96)	-66.70%	1,816.96	2,953.96	(1,137.00)	-62.58%								
Medicare Contributions	1,228.00	56.25%	141.69	236.12	(94.43)	-66.65%	425.08	690.80	(265.72)	-62.51%								
Health/Dental Insurance	19,940.00	32.74%	2,300.77	2,176.20	124.57	5.41%	6,902.31	6,527.80	374.51	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	34.77%	40.00	60.94	(20.94)	-52.35%	160.00	173.84	(13.84)	-8.65%								
Chemicals	750.00	0.00%	62.50	0.00	62.50	100.00%	250.00	0.00	250.00	100.00%								
Equipment Parts	2,000.00	46.20%	165.00	399.87	(234.87)	-142.35%	660.00	923.96	(263.96)	-39.99%								
Building Repair Supplies	500.00	15.26%	40.00	0.00	40.00	100.00%	160.00	76.32	83.68	52.30%								
Landscaping Materials	3,000.00	9.44%	250.00	268.05	(18.05)	-7.22%	1,000.00	283.09	716.91	71.69%								
Small Tools and Minor Equip	1,000.00	30.79%	85.00	307.91	(222.91)	-262.25%	335.00	307.91	27.09	8.09%								
Millage	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%								
Insurance	3,200.00	95.03%	0.00	3,041.00	(3,041.00)	-100.00%	3,200.00	3,041.00	159.00	4.97%	Annual premiums billed April							
Electric Utility	8,500.00	48.18%	600.00	947.90	(347.90)	-57.98%	2,950.00	4,095.40	(1,145.40)	-38.83%								
Refuse	2,500.00	0.00%	208.33	0.00	208.33	100.00%	833.32	0.00	833.32	100.00%								
Repair/Maint Bldg	1,000.00	128.41%	85.00	30.74	54.26	63.84%	335.00	1,284.07	(949.07)	-283.30%								
Repair/Maint NOT Bldg	2,500.00	28.36%	200.00	709.00	(509.00)	-254.50%	800.00	709.00	91.00	11.38%								
Repair/Maint Equip	1,500.00	0.00%	125.00	0.00	125.00	100.00%	500.00	0.00	500.00	100.00%								
Rental Buildings	4,600.00	4.30%	383.33	66.00	317.33	82.78%	1,533.32	198.00	1,335.32	87.09%								
Miscellaneous	750.00	24.67%	62.50	0.00	62.50	100.00%	250.00	185.00	65.00	26.00%								
Total Parks & Recreation	153,028.00	51.07%	15,775.27	27,647.85	(11,872.58)	-75.26%	57,372.49	78,158.22	(20,785.73)	-36.23%								
IT & Telephone																		
IT-Hardware	9,100.00	12.85%	0.00	1,169.01	(1,169.01)	-100.00%	0.00	1,169.01	(1,169.01)	-100.00%								
IT-Software	16,000.00	26.29%	1,333.00	332.00	1,001.00	0.00%	5,332.00	4,207.00	1,125.00	0.00%								
IT-Support Services	36,000.00	32.79%	3,000.00	2,951.42	48.58	1.62%	12,000.00	11,805.68	194.32	1.62%								
IT-Networking	7,800.00	0.00%	0.00	0.00	0.00	0.00%	1,950.00	0.00	1,950.00	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	24.33%	2,055.00	1,545.86	509.14	24.78%	8,220.00	5,998.89	2,221.11	27.02%								
Total IT & Telephone	109,560.00	21.16%	6,388.00	5,998.29	389.71	6.10%	27,502.00	23,180.58	4,321.42	15.71%								
Grand Total all Expenses	3,316,216.00	25.83%	241,342.11	272,111.47	(30,769.36)	-12.75%	917,040.50	856,584.43	60,456.07	6.59%								
Subtotal Net Income over Expenses	482,118.00	-121.36%	(171,619.86)	(206,590.69)	(34,970.83)	-20.38%	(579,619.50)	(585,094.93)	(5,475.43)	-0.94%								
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	22.55%	241,342.11	272,111.47	(30,769.36)	-12.75%	917,040.50	856,584.43	60,456.07	6.59%								
Net Income over Expenses	0.00	0.00%	(171,619.86)	(206,590.69)	(34,970.83)	-20.38%	(579,619.50)	(585,094.93)	(5,475.43)	-0.94%								

	Full Year		Month		YTD		Notes	
	BUDGET 2015	% to date	2015 BUDGET	2015 ACTUALS	2015 BUDGET	2015 ACTUALS		
REVENUE								
Current Ad Valorem Taxes	231,261.00	0.00%	0.00	0.00	0.00	0.00	Funds received from WA City July and December	
Rental Income	11,400.00	33.33%	950.00	950.00	3,800.00	3,800.00		
Interest Earnings	0.00	0.00%	0.00	0.00	0.00	0.00		
Miscellaneous Revenue	0.00	0.00%	0.00	0.00	0.00	0.00		
Donations	0.00	100.00%	0.00	0.00	40.00	40.00		
Total Revenue	242,661.00	1.58%	950.00	950.00	3,800.00	3,840.00		
EXPENSE								
FT Salaries	45,000.00	34.61%	3,750.00	5,191.21	15,000.00	15,573.80	3 pay periods in April	
PT Salaries	16,000.00	3.24%	1,333.33	518.00	5,333.33	518.00		
PERA Contributions	4,422.50	27.29%	368.54	428.19	1,474.17	1,206.88		
FICA Contributions	3,782.00	24.60%	315.17	330.59	1,260.67	930.30		
Medicare Contributions	884.50	24.60%	73.71	77.32	294.83	217.58		
Health/Dental Insurance	11,987.00	40.84%	998.92	1,632.00	3,995.67	4,896.00	Budget showed consistent monthly cost, not impact of multiple pay period months	
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00		
Workers Compensation	350.00	0.00%	0.00	0.00	350.00	350.00		
Library svcs supplies	1,100.00	0.00%	91.67	0.00	366.68	366.68		
Office Supplies	4,100.00	0.00%	341.67	0.00	1,366.68	1,366.68		
Library Collection Maintenance	49,700.00	18.50%	4,141.67	1,060.00	16,566.67	9,195.01		
Legal Services	2,000.00	0.00%	0.00	312.00	500.00	483.00		
Contract Services	3,000.00	0.00%	250.00	0.00	1,000.00	0.00	Snow Plowing	
Telephone	1,600.00	32.26%	133.33	128.20	533.32	516.19		
Internet	1,000.00	18.14%	83.33	44.93	333.33	181.43		
Information Technology (Equino	3,220.00	0.00%	0.00	0.00	3,220.00	0.00		
Software	0.00	0.00%	0.00	0.00	0.00	0.00		
Insurance	2,700.00	69.74%	0.00	1,688.00	1,350.00	1,883.00		
Utilities	7,550.00	37.79%	666.66	591.79	2,516.64	2,853.32		
Refuse	550.00	36.06%	45.83	49.89	183.32	198.34		
Repair/Maint Blgd	14,000.00	92.48%	1,166.67	870.44	4,666.67	12,947.22	YTD includes Roof repairs	
Repair/Maint NOT Bldg	0.00	0.00%	0.00	0.00	0.00	0.00		
Repair/Maint Equip (Out-LH Imp	0.00	0.00%	0.00	0.00	0.00	420.00		
Library Card Reimbursements	24,000.00	42.08%	2,300.00	660.00	12,800.00	10,100.00		
Miscellaneous	2,000.00	0.00%	166.66	0.00	666.64	0.00		
Building Purchase Reprint	0.00	0.00%	0.00	0.00	0.00	0.00		
Building-Property Tax	2,600.00	0.00%	0.00	0.00	0.00	0.00		
Other Equipment	0.00	0.00%	0.00	0.00	0.00	0.00		
Subscriptions	0.00	0.00%	0.00	0.00	0.00	0.00		
Conferences & Training	2,500.00	0.00%	0.00	0.00	0.00	0.00		
Programs	7,500.00	0.00%	625.00	0.00	2,500.00	2,500.00		
Internal charges	1,600.00	22.63%	130.00	54.00	560.00	362.00	\$2 per card processing fee plus billable City resources (No City resources billed to date)	
Total Library	213,146.00	29.31%	16,982.16	13,636.56	76,838.62	62,482.07		
Net Income/(Expense)	29,515.00		(16,032.16)	(12,686.56)	73,038.62	(58,642.07)	14,396.55	
12/31/14 Cash Balance	172,205.10					206,407.26		
Net Income/(Expense)	29,515.00					(58,642.07)		
Accrued AP						(1,397.47)		
CIP (self funded)	(70,000.00)							
Contingencies	0.00							
2014 AP accrual reversal								
Ending Cash Balance	131,720.10					146,367.72		