

2015 By Month  
 Budget to Actual Comparative  
 For the month ending June 30, 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			
<b>REVENUE</b>													
Total Revenue	3,798,334.00	13.17%	75,167.25	58,479.73	(16,687.52)	-22.20%	528,070.50	500,212.04	(27,858.46)	-5.28%			
<b>EXPENSE</b>													
Total Mayor & Council	40,955.00	67.63%	1,675.00	14,490.56	(12,815.56)	-765.11%	7,050.00	27,696.75	(20,646.75)	-292.86%			
Total Administration	407,316.00	62.15%	29,437.37	33,541.88	(4,104.51)	-13.94%	220,555.50	253,152.92	(32,597.42)	-14.78%			
Total Elections	1,050.00	206.76%	25.00	1,571.03	(1,546.03)	-6184.12%	1,000.00	2,171.03	(1,171.03)	-117.10%			
Total Communications	70,842.00	34.66%	7,037.77	826.01	6,211.76	88.26%	35,495.50	24,556.74	10,938.76	30.82%			
Total Finance	134,647.00	51.89%	21,283.23	16,808.00	4,475.23	21.03%	81,918.50	69,869.14	12,049.36	14.71%			
Total Planning & Zoning	224,218.00	52.25%	19,605.63	15,931.98	3,673.65	18.74%	112,619.00	117,164.75	(4,545.75)	-4.04%			
Total Engineering Services	54,800.00	44.46%	4,600.00	2,618.90	1,981.10	43.07%	27,200.00	24,366.25	2,833.75	10.42%			
Total City Hall	50,235.00	66.24%	4,161.00	4,766.74	(605.74)	-14.56%	25,294.00	33,274.43	(7,980.43)	-31.55%			
Total General Government	984,063.00	46.92%	87,825.00	90,555.10	(2,730.10)	-3.11%	511,132.50	552,252.01	(41,119.51)	-8.04%			
<b>DEPT 420 - PUBLIC SAFETY</b>													
Total Police	517,799.00	50.92%	258,899.50	262,610.87	(3,711.37)	-1.43%	258,899.50	263,645.09	(4,745.59)	-1.83%			
Total Prosecution	50,000.00	55.20%	4,200.00	4,512.50	(312.50)	-7.44%	25,100.00	27,600.00	(2,500.00)	-9.96%			
Total Fire	385,312.00	44.98%	32,865.97	31,288.27	1,577.70	4.80%	201,429.50	173,327.61	28,101.89	13.95%			
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	26.93%	26,674.08	14,223.48	12,450.60	46.68%	144,326.50	87,121.92	57,204.58	39.64%			
Total Emergency Communications	7,000.00	53.50%	1,750.00	3,745.00	(1,995.00)	-114.00%	3,500.00	3,745.00	(245.00)	-7.00%			
Total Animal Control	6,800.00	56.47%	565.00	560.00	5.00	0.88%	3,390.00	3,840.00	(450.00)	-13.27%			
Total Public Safety	1,327,792.00	42.12%	324,954.55	316,940.12	8,014.43	2.47%	636,645.50	559,279.62	77,365.88	12.15%			

	MONTH				YTD			
	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	Month	Month	Month	Month	YTD	YTD	YTD	YTD
<b>DEPT 430 - PUBLIC WORKS</b>								
Total Public Works	380,195.00	26,466.12	5,191.57	16.40%	204,457.50	180,218.74	24,238.76	11.86%
Total Streets	222,578.00	1,804.59	190,533.41	99.06%	204,638.00	34,953.71	169,684.29	82.92%
Total Ice & Snow Removal	95,500.00	0.00	1,350.00	100.00%	52,600.00	33,564.47	19,035.53	36.19%
Total Street Lighting	28,000.00	1,979.71	370.29	15.76%	14,100.00	11,237.67	2,862.33	20.30%
Total Recycling	9,500.00	568.03	(68.03)	-13.61%	4,750.00	568.03	4,181.97	88.04%
Total Tree Program	6,000.00	0.00	500.00	100.00%	3,000.00	0.00	3,000.00	100.00%
Total Public Works	741,773.00	30,818.45	197,877.24	86.52%	483,545.50	260,542.62	223,002.88	46.12%
<b>DEPT 450 - CULTURE, RECREATION</b>								
Total Parks & Recreation	153,028.00	11,310.74	21,318.28	(10,007.54)	79,993.96	118,833.90	(38,839.94)	-48.55%
IT & Telephone	109,560.00	7,785.73	5,102.27	39.59%	62,778.00	39,368.81	23,409.19	37.29%
GRAND TOTAL ALL EXPENSES	3,316,216.00	467,417.68	198,256.30	29.78%	1,774,095.46	1,530,276.96	243,818.50	13.74%
SUB TOTAL NET INC OVER EXP	482,118.00	(408,937.95)	181,568.78	30.75%	(1,246,024.96)	(1,030,064.92)	215,960.04	17.33%
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	467,417.68	198,256.30	29.78%	1,774,095.46	1,530,276.96	243,818.50	13.74%
Net Income over Expenses	0.00	(408,937.95)	181,568.78	30.75%	(1,246,024.96)	(1,030,064.92)	215,960.04	17.33%

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

DEPT 410 - GEN'L GOV'T	Full Year BUDGET 2015	% to date	MONTH					YTD					YTD variance notes	
			BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD				
<b>REVENUE</b>														
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	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	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	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	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	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	88.00%	0.00	450.00	250.00	125.00%	1,300.00	2,200.00	900.00	69.23%				
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	31.60%	0.00	25,362.01	0.00	-41.20%	0.00	0.00	0.00	0.00%				
Building Re-inspect Fees	1,000.00	0.00%	0.00	0.00	(17,767.99)	-100.00%	258,780.00	163,563.06	(95,216.94)	-36.79%			7 new home permits in June	
Heating Permits	29,040.00	51.85%	2,420.00	3,070.20	650.20	26.87%	14,520.00	15,057.45	537.45	3.70%				
Plumbing Permits	29,040.00	53.31%	2,420.00	3,600.00	1,180.00	48.76%	14,520.00	15,482.00	962.00	6.63%				
Sewer Permits	10,560.00	0.00%	880.00	0.00	(880.00)	-100.00%	5,280.00	0.00	(5,280.00)	-100.00%				
Animal License	2,500.00	76.24%	40.00	60.00	20.00	50.00%	2,260.00	1,906.00	(354.00)	-15.66%				
Utility Permits (ROW)	5,000.00	370.45%	1,000.00	1,980.00	980.00	98.00%	2,000.00	18,522.40	16,522.40	826.12%				
Burning Permit	2,250.00	54.44%	500.00	170.00	(30.00)	-100.00%	500.00	1,225.00	725.00	100.00%				
Massage Therapy Licenses	150.00	16.67%	75.00	0.00	(75.00)	-100.00%	75.00	25.00	(50.00)	100.00%				
Electrical Permit	6,051.00	61.77%	500.00	1,049.39	549.39	109.88%	3,000.00	3,737.76	737.76	24.59%				
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%	125.00	(84.47)	(209.47)	-100.00%	250.00	219.97	(30.03)	-12.01%			Correct coding; ACH water bill from MN pollution control	
Cable Franchise Revenue	45,000.00	151.40%	0.00	0.00	0.00	0.00%	45,000.00	68,129.10	23,129.10	51.40%				
Zoning & Subdivision Fees	7,500.00	206.53%	1,500.00	400.00	(1,100.00)	-73.33%	2,250.00	15,490.00	13,240.00	588.44%			Very few zoning permits budgeted in 2015	
Plan Check Fees	181,923.00	51.37%	15,160.25	13,945.39	(1,214.86)	-8.01%	90,961.50	93,445.96	2,484.46	2.73%				
Sale of Copies, Books, Maps	175.00	35.71%	20.00	28.00	8.00	40.00%	55.00	62.50	7.50	13.64%				
Assessment Searches	750.00	126.00%	150.00	210.00	60.00	40.00%	315.00	945.00	630.00	200.00%				
Clean Up Days	2,000.00	180.75%	2,000.00	3,615.00	1,615.00	80.75%	2,000.00	3,615.00	1,615.00	80.75%				
Cable Operation Reimbursement	2,500.00	0.00%	625.00	0.00	(625.00)	-100.00%	1,250.00	0.00	(1,250.00)	-100.00%				
Fines	48,000.00	45.47%	4,000.00	4,291.98	291.98	7.30%	24,000.00	21,824.89	(2,175.11)	-9.06%			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	100.00%	0.00	0.00	0.00	0.00%	0.00	500.00	500.00	100.00%				
Miscellaneous Revenue	3,500.00	157.34%	300.00	326.23	26.23	8.74%	1,700.00	5,506.95	3,806.95	223.94%				
Internal Charges	640.00	61.25%	22.00	6.00	(16.00)	-72.73%	516.00	392.00	(124.00)	-24.03%				
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%				
<b>Total Revenue</b>	<b>3,798,334.00</b>	<b>13.17%</b>	<b>75,167.25</b>	<b>58,479.73</b>	<b>(16,687.52)</b>	<b>-22.20%</b>	<b>528,070.50</b>	<b>500,212.04</b>	<b>(27,858.46)</b>	<b>-5.28%</b>				

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	
<b>1110 - Mayor &amp; Council</b>											
PT Salaries	25,690.00	50.00%	0.00	12,845.00	(12,845.00)	-100.00%	0.00	12,845.00	(12,845.00)	-100.00%	Trimming issue
FICA Contributions	1,593.00	49.99%	0.00	796.39	(796.39)	-100.00%	0.00	796.39	(796.39)	-100.00%	
Medicare Contributions	372.00	50.07%	0.00	186.27	(186.27)	-100.00%	0.00	186.27	(186.27)	-100.00%	
Workers Compensation	300.00	29.66%	300.00	8.85	291.15	97.05%	300.00	88.97	211.03	70.34%	
Mileage	500.00	28.31%	125.00	0.00	125.00	100.00%	250.00	141.56	108.44	43.38%	
Miscellaneous	0.00	100.00%	0.00	42.13	(42.13)	-100.00%	0.00	204.04	(204.04)	-100.00%	
Dues & Subscriptions	11,500.00	108.13%	1,000.00	611.92	388.08	38.81%	6,000.00	12,434.52	(6,434.52)	-107.24%	2015 share of LMC annual Print made in Sept 2014 plus annual YSB payment
Conferences & Training	1,000.00	100.00%	250.00	0.00	250.00	100.00%	500.00	1,000.00	(500.00)	-100.00%	
<b>Total Mayor &amp; Council</b>	<b>40,955.00</b>	<b>67.63%</b>	<b>1,675.00</b>	<b>14,490.56</b>	<b>(12,815.56)</b>	<b>-765.11%</b>	<b>7,050.00</b>	<b>27,696.75</b>	<b>(20,646.75)</b>	<b>-292.86%</b>	
<b>1320 - Administration</b>											
PT Salaries	198,125.00	49.34%	15,240.38	12,441.05	2,799.33	18.37%	99,062.50	97,763.32	1,299.18	1.31%	
PERA Contributions	14,364.00	51.55%	1,104.92	1,039.68	65.24	5.90%	7,182.00	7,404.75	(222.75)	-3.10%	
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	47.75%	944.92	828.53	116.39	12.32%	6,142.00	5,865.58	276.42	4.50%	
Medicare Contributions	2,873.00	47.75%	221.00	193.80	27.20	12.31%	1,436.50	1,371.86	64.64	4.50%	
Health/Dental Insurance	44,865.00	50.02%	3,451.15	2,532.00	919.15	26.63%	22,432.50	22,442.00	(9.50)	-0.04%	
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	106.24%	0.00	224.43	(224.43)	-100.00%	1,000.00	1,062.37	(62.37)	-6.24%	
Office Supplies	5,500.00	53.55%	450.00	128.45	321.55	71.46%	2,700.00	2,945.15	(245.15)	-9.08%	
Printed Forms	0.00	100.00%	0.00	46.00	(46.00)	-100.00%	0.00	562.00	(562.00)	-100.00%	
Legal Services	45,000.00	112.14%	3,750.00	10,407.00	(6,657.00)	-177.52%	22,500.00	50,462.34	(27,962.34)	-124.28%	
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	65.60%	2,500.00	2,500.00	0.00	0.00%	15,000.00	20,990.88	(5,990.88)	-39.94%	May expense includes WA assessor fees budgeted later in the year
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	104.22%	500.00	6.76	493.24	-100.00%	1,000.00	2,084.36	(1,084.36)	-108.44%	Trimming issue
Mileage	500.00	14.10%	50.00	0.00	50.00	100.00%	250.00	70.49	179.51	71.80%	
Legal Publishing	5,000.00	67.01%	500.00	1,488.12	(988.12)	-197.62%	2,500.00	3,350.49	(850.49)	-34.02%	
Insurance	35,000.00	93.10%	0.00	0.00	0.00	0.00%	35,000.00	32,586.00	2,414.00	6.90%	
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	44.91%	50.00	32.17	17.83	35.66%	300.00	269.48	30.52	10.17%	
Dues & Subscriptions	2,105.00	67.88%	175.00	337.00	(162.00)	-92.57%	1,050.00	1,428.96	(378.96)	-36.09%	
Books	0.00	100.00%	0.00	131.89	(131.89)	-100.00%	0.00	131.89	(131.89)	-100.00%	
Conferences & Training	6,100.00	38.70%	500.00	1,205.00	(705.00)	-141.00%	3,000.00	2,361.00	639.00	21.30%	
Staff Development	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
<b>Total Administration</b>	<b>407,316.00</b>	<b>62.15%</b>	<b>29,437.37</b>	<b>33,541.88</b>	<b>(4,104.51)</b>	<b>-13.94%</b>	<b>220,555.50</b>	<b>253,152.92</b>	<b>(32,597.42)</b>	<b>-14.78%</b>	
<b>1410 - Elections</b>											
PT Salaries	0.00	100.00%	0.00	1,280.00	(1,280.00)	-100.00%	0.00	1,280.00	(1,280.00)	-100.00%	
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	100.00%	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	291.03%	25.00	291.03	(266.03)	-1064.12%	50.00	291.03	(241.03)	-482.06%	
<b>Total Elections</b>	<b>1,050.00</b>	<b>206.76%</b>	<b>25.00</b>	<b>1,571.03</b>	<b>(1,546.03)</b>	<b>-6184.12%</b>	<b>1,000.00</b>	<b>2,171.03</b>	<b>(1,171.03)</b>	<b>-117.10%</b>	

	Full Year		MONTH					YTD					
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)			
	2015		Month	Month	Month	Month	YTD	YTD	YTD	YTD			
<b>1450 - Communications</b>													
FT Salaries	35,876.00	32.72%	2,759.69	0.00	2,759.69	100.00%	17,938.00	11,739.09	6,198.91	34.56%			
PERA Contributions	2,601.00	27.11%	200.08	0.00	200.08	100.00%	1,300.50	705.10	595.40	45.78%			
FICA Contributions	2,224.00	32.07%	171.08	0.00	171.08	100.00%	1,112.00	713.13	398.87	35.87%			
Medicare Contributions	520.00	32.08%	40.00	0.00	40.00	100.00%	260.00	166.80	93.20	35.85%			
Health/Dental Insurance	9,970.00	36.83%	766.92	0.00	766.92	100.00%	4,985.00	3,672.00	1,313.00	26.34%			
Workers Compensation	0.00	100.00%	0.00	26.28	(26.28)	-100.00%	0.00	177.91	(177.91)	-100.00%			
Newsletter	8,000.00	42.95%	2,000.00	0.00	2,000.00	100.00%	4,000.00	3,435.95	564.05	14.10%			
Office Supplies	561.00	8.65%	50.00	0.00	50.00	100.00%	300.00	48.50	251.50	83.83%			
Mileage	100.00	0.00%	25.00	0.00	25.00	100.00%	50.00	57.27	(7.27)	-14.54%			
Public Notices	5,040.00	31.48%	400.00	0.00	400.00	100.00%	2,350.00	1,586.84	763.16	32.47%			
Cable Operations	4,800.00	39.46%	400.00	455.63	(55.63)	-13.91%	2,400.00	1,894.15	505.85	21.08%			
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%	225.00	0.00	225.00	100.00%	450.00	0.00	450.00	100.00%			
<b>Total Communications</b>	<b>70,842.00</b>	<b>34.66%</b>	<b>7,037.77</b>	<b>826.01</b>	<b>6,211.76</b>	<b>88.26%</b>	<b>35,495.50</b>	<b>24,556.74</b>	<b>10,938.76</b>	<b>30.82%</b>			
<b>1520 - Finance</b>													
FT Salaries	66,863.00	45.65%	5,143.31	4,632.32	510.99	9.94%	33,431.50	30,520.54	2,910.96	8.71%			
PT Salaries	3,600.00	0.00%	276.92	0.00	276.92	100.00%	1,800.00	0.00	1,800.00	100.00%			
PERA Contributions	4,848.00	47.22%	372.92	347.41	25.51	6.84%	2,424.00	2,289.06	134.94	5.57%			
FICA Contributions	4,369.00	40.85%	336.08	272.09	63.99	19.04%	2,184.50	1,784.61	399.89	18.31%			
Medicare Contributions	1,022.00	40.83%	78.62	63.62	15.00	19.08%	511.00	417.29	93.71	18.34%			
Health/Dental Insurance	14,955.00	37.83%	1,150.38	870.40	279.98	24.34%	7,477.50	5,657.60	1,819.90	24.34%			
Unemployment Benefits	3,000.00	0.00%	1,000.00	0.00	1,000.00	100.00%	3,000.00	0.00	3,000.00	100.00%			
Workers Compensation	500.00	81.52%	125.00	124.85	0.15	0.12%	250.00	407.61	(157.61)	-63.04%			
Office Supplies	500.00	163.89%	125.00	713.37	(588.37)	-470.70%	250.00	819.44	(569.44)	-227.78%			
Printed Forms	500.00	0.00%	125.00	0.00	125.00	100.00%	27,000.00	0.00	250.00	100.00%			
Audit Services	27,000.00	89.35%	12,000.00	9,075.00	2,925.00	24.38%	27,000.00	24,125.00	2,875.00	10.65%			
Contract Services	6,000.00	57.02%	500.00	648.52	(148.52)	-29.70%	3,000.00	3,421.43	(421.43)	-14.05%			
Mileage	50.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Miscellaneous	200.00	128.28%	50.00	60.42	(10.42)	-20.84%	100.00	256.56	(156.56)	-156.56%			
Dues & Subscriptions	740.00	22.97%	0.00	0.00	0.00	0.00%	240.00	170.00	70.00	29.17%			
Conferences & Training	500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
<b>Total Finance</b>	<b>134,647.00</b>	<b>51.89%</b>	<b>21,283.23</b>	<b>16,808.00</b>	<b>4,475.23</b>	<b>21.03%</b>	<b>81,918.50</b>	<b>69,869.14</b>	<b>12,049.36</b>	<b>14.71%</b>			

Annual check stock re-order  
Fieldwork completed and billed earlier than anticipated in budget  
Will decrease now that audit substantially completed

	Full Year		MONTH					YTD					YTD variance notes
	BUDGET	2015	% to date	Month	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)		
												Month	
<b>1910 - Planning &amp; Zoning</b>													
FT Salaries	152,354.00	56.76%	11,825.31	12,104.13	(278.82)	-2.36%	74,802.00	86,468.95	(11,666.95)	-15.60%			
PT Salaries	3,600.00	0.00%	276.92	0.00	276.92	100.00%	1,800.00	0.00	1,800.00	100.00%			
PERA Contributions	9,849.00	55.36%	757.62	907.81	(150.19)	-19.82%	4,924.50	5,452.44	(527.94)	-10.72%			
FICA Contributions	8,646.00	50.76%	665.09	707.23	(42.14)	-6.34%	4,323.00	4,388.43	(65.43)	-1.51%			
Medicare Contributions	2,022.00	49.77%	155.54	165.41	(9.87)	-6.35%	1,011.00	1,006.27	4.73	0.47%			
Health/Dental Insurance	32,047.00	54.32%	2,465.15	2,678.00	(212.85)	-8.63%	16,023.50	17,407.00	(1,383.50)	-8.63%			
Workers Compensation	800.00	100.76%	0.00	231.50	(231.50)	0.00%	800.00	806.07	(6.07)	-0.76%			
Developer escrow offset cost recovery	(16,500.00)	67.01%	(1,375.00)	(2,241.24)	866.24	-63.00%	(6,875.00)	806.07	(4,181.83)	-60.83%			
Office Supplies	1,800.00	32.23%	150.00	17.69	132.31	88.21%	900.00	(11,056.83)	4,181.83	319.91	35.55%		
Printed Forms	750.00	122.67%	250.00	0.00	250.00	100.00%	500.00	920.00	(420.00)	-84.00%			
Engineering Services	20,000.00	54.70%	2,500.00	1,361.45	1,138.55	45.54%	10,000.00	10,939.70	(939.70)	-9.40%			
Contract Services	5,000.00	0.00%	1,250.00	0.00	1,250.00	100.00%	2,500.00	0.00	2,500.00	100.00%			
Postage	200.00	3.35%	50.00	0.00	50.00	100.00%	100.00	6.70	93.30	93.30%			
Mileage	250.00	8.37%	20.00	0.00	20.00	100.00%	120.00	20.93	99.07	82.56%			
Miscellaneous	500.00	0.00%	40.00	0.00	40.00	100.00%	240.00	0.00	240.00	100.00%			
Dues & Subscriptions	600.00	0.00%	50.00	0.00	50.00	100.00%	300.00	0.00	300.00	100.00%			
Books	300.00	0.00%	25.00	0.00	25.00	100.00%	150.00	0.00	150.00	100.00%			
Conferences & Training	2,000.00	11.25%	500.00	0.00	500.00	100.00%	1,000.00	225.00	775.00	77.50%			
<b>Total Planning &amp; Zoning</b>	<b>224,218.00</b>	<b>52.25%</b>	<b>19,605.63</b>	<b>15,931.98</b>	<b>3,673.65</b>	<b>18.74%</b>	<b>112,619.00</b>	<b>117,164.75</b>	<b>(4,545.75)</b>	<b>-4.04%</b>			
<b>1930 - Engineering Services</b>													
Engineering Services	54,800.00	44.46%	4,600.00	2,618.90	1,981.10	43.07%	27,200.00	24,366.25	2,833.75	10.42%			
<b>Total Engineering Services</b>	<b>54,800.00</b>	<b>44.46%</b>	<b>4,600.00</b>	<b>2,618.90</b>	<b>1,981.10</b>	<b>43.07%</b>	<b>27,200.00</b>	<b>24,366.25</b>	<b>2,833.75</b>	<b>10.42%</b>			
<b>1940 - City Hall</b>													
Cleaning Supplies	50.00	0.00%	0.00	0.00	0.00	0.00%	25.00	0.00	25.00	100.00%			
Building Repair Supplies	300.00	126.02%	25.00	378.06	(33.06)	-1412.24%	150.00	378.06	(228.06)	-152.04%			
Utilities	6,000.00	81.24%	500.00	240.68	259.32	51.86%	3,000.00	4,874.66	(1,874.66)	-62.49%	Budget assumed annex site in 2014		
Refuse	353.00	198.15%	0.00	112.94	(112.94)	-100.00%	353.00	699.48	(346.48)	-98.15%			
Repairs/Maint Contractual Bldg	6,000.00	92.32%	500.00	326.00	174.00	34.80%	3,000.00	5,539.13	(2,539.13)	-84.64%	YTD: Electrical wiring needed in new rental office space (\$2.7k)		
Repairs/Maint Contractual Equip	7,700.00	77.63%	650.00	720.18	(70.18)	-10.80%	3,850.00	5,977.54	(2,127.54)	-55.26%	New copier lease and usage overage fees		
Facility Lease	29,532.00	50.00%	2,461.00	2,461.00	0.00	0.00%	14,766.00	14,766.00	0.00	0.00%			
Miscellaneous	300.00	346.52%	25.00	527.88	(502.88)	-2011.52%	150.00	1,039.56	(889.56)	-593.04%			
<b>Total City Hall</b>	<b>50,235.00</b>	<b>66.24%</b>	<b>4,161.00</b>	<b>4,766.74</b>	<b>(605.74)</b>	<b>-14.56%</b>	<b>25,294.00</b>	<b>33,274.43</b>	<b>(7,980.43)</b>	<b>-31.55%</b>			
<b>Total General Government</b>	<b>984,063.00</b>	<b>56.12%</b>	<b>87,825.00</b>	<b>90,555.10</b>	<b>(2,730.10)</b>	<b>-3.11%</b>	<b>511,132.50</b>	<b>552,252.01</b>	<b>(41,119.51)</b>	<b>-8.04%</b>			

DEPT 420 - PUBLIC SAFETY

	Full Year BUDGET 2015	% to date	MONTH						YTD								
			BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)							
			Month	Month	Month	Month	YTD	YTD	YTD	YTD							
<b>2100 - Police</b>																	
Law Enforcement Contract	517,799.00	50.92%	258,899.50	262,610.87	(3,711.37)	-1.43%	258,899.50	263,645.09	(4,745.59)	-1.83%							
<b>Total Police</b>	517,799.00	50.92%	258,899.50	262,610.87	(3,711.37)	-1.43%	258,899.50	263,645.09	(4,745.59)	-1.83%							
<b>2150 - Prosecution</b>																	
Attorney Criminal	50,000.00	55.20%	4,200.00	4,512.50	(312.50)	-7.44%	25,100.00	27,600.00	(2,500.00)	-9.96%							
<b>Total Prosecution</b>	50,000.00	55.20%	4,200.00	4,512.50	(312.50)	-7.44%	25,100.00	27,600.00	(2,500.00)	-9.96%							
<b>2220 - Fire</b>																	
FT Salaries	68,614.00	51.17%	5,278.00	5,409.60	(131.60)	-2.49%	34,307.00	35,110.57	(803.57)	-2.34%							
PT Salaries	123,121.00	37.86%	9,470.85	9,094.47	376.38	3.97%	61,560.50	46,614.63	14,945.87	24.28%							
PERA Contributions	12,116.00	57.99%	932.00	1,100.22	(168.22)	-18.05%	6,038.00	7,025.80	(987.80)	-15.98%							
FICA Contributions	7,633.00	39.16%	587.15	482.51	104.64	17.82%	3,816.50	2,989.04	827.46	21.68%							
Medicare Contributions	2,780.00	46.24%	213.85	203.68	10.17	4.76%	1,390.00	1,285.47	104.53	7.52%							
Health/Dental Insurance	14,243.00	52.12%	1,095.62	1,142.00	(46.38)	-4.23%	7,121.50	7,423.00	(301.50)	-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	195.48%	0.00	2,853.79	(2,853.79)	-100.00%	9,000.00	17,592.88	(8,592.88)	-95.48%							Due to 18% rate increase
Office Supplies	850.00	34.73%	70.00	41.91	28.09	40.13%	420.00	295.19	124.81	29.72%							
EMS Supplies	3,400.00	3.81%	280.00	0.00	280.00	100.00%	1,680.00	129.69	1,550.31	92.28%							
Fire Prevention	3,000.00	0.00%	250.00	0.00	250.00	100.00%	1,500.00	0.00	1,500.00	100.00%							
Fuel, Oil & Fluids	13,000.00	33.95%	1,075.00	1,334.84	(259.84)	-24.17%	6,450.00	4,414.08	2,035.92	31.56%							
Small Tools & Equip	20,892.00	11.42%	1,750.00	1,061.23	688.77	39.36%	10,500.00	2,385.31	8,114.69	77.28%							
Physicals	3,181.00	8.33%	265.00	0.00	265.00	100.00%	1,590.00	265.00	1,325.00	83.33%							
Radio	21,562.00	37.93%	5,390.50	3,093.00	2,297.50	42.62%	10,781.00	8,178.28	2,602.72	24.14%							
Mileage	250.00	161.92%	20.00	0.00	20.00	100.00%	130.00	404.80	(274.80)	-211.38%							
Insurance	8,307.00	87.02%	0.00	0.00	0.00	0.00%	8,307.00	7,229.00	1,078.00	12.98%							Annual premiums billed April
Electric Utility	17,000.00	50.58%	1,400.00	589.18	810.82	57.92%	8,600.00	8,599.00	1.00	0.01%							
Refuse	1,000.00	159.08%	85.00	266.38	(181.38)	-213.39%	510.00	1,590.83	(1,080.83)	-211.93%							
Repair/Maint Bldg	2,000.00	231.92%	165.00	100.47	64.53	39.11%	990.00	4,638.36	(3,648.36)	-368.52%							
Repair/Maint Equip	33,260.00	24.80%	2,770.00	2,781.86	(11.86)	-0.43%	16,620.00	8,247.20	8,372.80	50.38%							
Uniforms	2,500.00	24.51%	208.00	52.95	155.05	74.54%	1,248.00	612.70	635.30	50.91%							
Miscellaneous	1,500.00	130.67%	123.00	970.18	(845.18)	-676.14%	750.00	1,960.09	(1,210.09)	-161.35%							
Dues & Subscriptions	3,508.00	66.14%	290.00	0.00	290.00	100.00%	1,740.00	2,320.04	(580.04)	-33.34%							
Books	220.00	0.00%	20.00	0.00	20.00	100.00%	110.00	0.00	110.00	100.00%							
Conferences & Training	12,375.00	32.46%	1,125.00	710.00	415.00	36.89%	6,250.00	4,016.65	2,233.35	35.73%							
Conferences & Training (Reimb)	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%							
<b>Total Fire</b>	385,312.00	44.98%	32,865.97	31,288.27	1,577.70	4.80%	201,429.50	173,327.61	28,101.89	13.95%							
<b>2250 - Fire Relief</b>																	
Fire State Aid	37,323.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%							
<b>Total Fire Relief</b>	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

	Full Year		MONTH				YTD				
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2015		Month	Month	Month	Month	YTD	YTD	YTD	YTD	
<b>2400 - Building Inspection</b>											
FT Salaries	149,606.00	29.76%	11,508.15	6,214.39	5,293.76	46.00%	74,803.00	44,528.02	30,274.98	40.47%	
PERA Contributions	10,846.00	30.79%	834.31	466.08	368.23	44.14%	5,423.00	3,339.58	2,083.42	38.42%	
FICA Contributions	9,276.00	28.02%	713.54	361.61	351.93	49.32%	4,638.00	2,599.29	2,038.71	43.96%	
Medicare Contributions	2,169.00	28.01%	166.85	84.25	82.60	49.51%	1,084.50	607.58	476.92	43.98%	
Health/Dental Insurance	28,486.00	32.26%	2,191.23	1,414.00	777.23	35.47%	14,243.00	9,191.00	5,052.00	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	232.40%	0.00	122.58	(122.58)	-100.00%	1,000.00	2,323.96	(1,323.96)	-132.40%	
Office Supplies	2,100.00	7.46%	175.00	13.70	161.30	92.17%	1,050.00	156.65	893.35	85.08%	
Printed Forms	700.00	16.58%	175.00	0.00	175.00	100.00%	350.00	116.09	233.91	66.83%	
Fuel, Oil & Fluids	5,500.00	7.43%	500.00	162.81	337.19	67.44%	2,750.00	408.88	2,341.12	85.13%	
Engineering	9,000.00	39.38%	750.00	668.75	81.25	10.83%	4,500.00	3,544.45	955.55	21.23%	
Inspector Contract Services	67,200.00	22.75%	8,000.00	3,193.25	4,806.75	60.88%	27,000.00	15,287.49	11,712.51	43.38%	
Mileage	3,500.00	52.41%	500.00	521.41	(21.41)	-4.28%	1,400.00	1,834.37	(434.37)	-31.03%	
Insurance	900.00	20.00%	75.00	0.00	75.00	100.00%	450.00	180.00	270.00	60.00%	
Repairs/Maint Equip	2,300.00	11.11%	200.00	26.75	173.25	86.63%	1,125.00	255.43	869.57	77.30%	
Uniforms	850.00	10.59%	70.00	0.00	70.00	100.00%	420.00	89.98	330.02	78.58%	
Miscellaneous	650.00	18.73%	55.00	0.00	55.00	100.00%	330.00	121.76	208.24	63.10%	
Dues & Subscriptions	700.00	55.00%	60.00	0.00	60.00	100.00%	360.00	385.00	(25.00)	-6.94%	
Books	3,000.00	56.41%	0.00	973.90	(973.90)	0.00%	2,000.00	1,692.39	307.61	15.38%	
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	0.00	700.00	100.00%	1,400.00	460.00	940.00	67.14%	
<b>Total Building Inspections</b>	<b>323,558.00</b>	<b>26.93%</b>	<b>26,674.08</b>	<b>14,223.48</b>	<b>12,450.60</b>	<b>46.68%</b>	<b>144,326.50</b>	<b>87,121.92</b>	<b>57,204.58</b>	<b>39.64%</b>	
<b>2500 - Emergency Communications</b>											
Contract Services	7,000.00	53.50%	1,750.00	3,745.00	(1,995.00)	-114.00%	3,500.00	3,745.00	(245.00)	-7.00%	
<b>Total Emergency Communications</b>	<b>7,000.00</b>	<b>53.50%</b>	<b>1,750.00</b>	<b>3,745.00</b>	<b>(1,995.00)</b>	<b>-114.00%</b>	<b>3,500.00</b>	<b>3,745.00</b>	<b>(245.00)</b>	<b>-7.00%</b>	
<b>2700 - Animal Control</b>											
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	53.75%	500.00	500.00	0.00	0.00%	3,000.00	3,225.00	(225.00)	-7.50%	
Miscellaneous (Impounding)	800.00	76.88%	65.00	60.00	5.00	7.69%	390.00	615.00	(225.00)	-57.69%	
<b>Total Animal Control</b>	<b>6,800.00</b>	<b>56.47%</b>	<b>565.00</b>	<b>560.00</b>	<b>5.00</b>	<b>0.88%</b>	<b>3,390.00</b>	<b>3,840.00</b>	<b>(450.00)</b>	<b>-13.27%</b>	
<b>Total Public Safety</b>	<b>1,327,792.00</b>	<b>42.12%</b>	<b>324,954.55</b>	<b>316,940.12</b>	<b>8,014.43</b>	<b>2.47%</b>	<b>636,645.50</b>	<b>559,279.62</b>	<b>77,365.88</b>	<b>12.15%</b>	

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	
<b>3100 - Public Works</b>											
FT Salaries	153,314.00	43.84%	11,793.38	9,500.45	2,292.93	19.44%	76,657.00	67,210.19	9,446.81	12.32%	Use of more FT vs PT; overall cost very close to budget
PT Salaries	23,460.00	3.74%	1,804.62	260.00	1,544.62	85.59%	11,730.00	878.00	10,852.00	92.51%	
PERA Contributions	11,115.00	45.35%	855.00	712.53	142.47	16.66%	5,557.50	5,040.80	516.70	9.30%	
FICA Contributions	10,960.00	36.47%	843.08	575.96	267.12	31.68%	5,480.00	3,996.89	1,483.11	27.06%	
Medicare Contributions	2,563.00	36.47%	197.15	134.67	62.48	31.69%	1,281.50	934.75	346.75	27.06%	
Health/Dental Insurance	34,183.00	55.13%	2,629.46	2,899.00	(269.54)	-10.25%	17,091.50	18,843.50	(1,752.00)	-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	264.59%	500.00	2,148.20	(1,648.20)	-329.64%	3,000.00	15,875.53	(12,875.53)	-429.18%	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%	990.00	0.00	990.00	100.00%	
Shop Materials	1,500.00	61.04%	125.00	128.43	(3.43)	-2.74%	750.00	915.61	(165.61)	-22.08%	
Building Repair Supplies	500.00	17.35%	40.00	0.00	40.00	100.00%	240.00	86.75	153.25	63.85%	
Small Tools and Minor Equip	1,200.00	109.24%	100.00	481.33	(381.33)	-381.33%	600.00	1,310.90	(710.90)	-118.48%	
Engineering Services	9,000.00	82.91%	750.00	581.75	168.25	22.43%	4,500.00	7,461.50	(2,961.50)	-65.81%	
Contract Services	4,000.00	27.29%	0.00	323.65	(323.65)	-100.00%	2,000.00	1,091.43	908.57	45.43%	
Radio	1,300.00	23.77%	325.00	0.00	325.00	100.00%	650.00	309.06	340.94	52.45%	
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	78.74%	0.00	0.00	0.00	0.00%	20,000.00	15,748.00	4,252.00	21.26%	
Electric Utility	28,000.00	53.33%	1,500.00	835.16	664.84	44.32%	14,500.00	14,932.20	(432.20)	-2.98%	
Refuse	2,400.00	53.92%	200.00	216.67	(16.67)	-8.33%	1,200.00	1,293.98	(93.98)	-7.83%	
Fuel, Oil, Fluids (ALL depts)	42,000.00	27.60%	2,500.00	1,101.22	1,398.78	55.95%	22,500.00	11,589.92	10,910.08	48.49%	
Repair/Maint Bldg	3,500.00	77.54%	300.00	0.00	300.00	100.00%	1,700.00	2,713.74	(1,013.74)	-59.63%	
Repair/Maint NOT Bldg	500.00	0.00%	40.00	0.00	40.00	100.00%	240.00	0.00	240.00	100.00%	
Repair/Maint Equip (out)	5,000.00	5.15%	500.00	0.00	500.00	100.00%	2,500.00	257.50	2,242.50	89.70%	
Equipment Parts	7,500.00	30.07%	625.00	0.00	625.00	100.00%	3,750.00	2,255.09	1,494.91	39.86%	
Uniforms	2,000.00	59.96%	165.00	426.18	(261.18)	-158.29%	990.00	1,199.15	(209.15)	-21.13%	
Miscellaneous	1,000.00	71.04%	150.00	577.10	(427.10)	-284.73%	450.00	710.43	(260.43)	-57.87%	
Landscaping Material	500.00	0.00%	125.00	0.00	125.00	100.00%	250.00	0.00	250.00	100.00%	
Dues & Subscriptions	200.00	0.00%	50.00	0.00	50.00	100.00%	100.00	0.00	100.00	100.00%	
Conferences & Training	1,500.00	0.00%	375.00	0.00	375.00	100.00%	750.00	0.00	750.00	100.00%	
Clean up Days	5,000.00	111.28%	5,000.00	5,563.82	(563.82)	-11.28%	5,000.00	5,563.82	(563.82)	-11.28%	
<b>Total Public Works</b>	<b>380,195.00</b>	<b>47.40%</b>	<b>31,657.69</b>	<b>26,466.12</b>	<b>5,191.57</b>	<b>16.40%</b>	<b>204,457.50</b>	<b>180,218.74</b>	<b>24,238.76</b>	<b>11.86%</b>	
<b>3120 - Streets</b>											
Equipment Parts	3,000.00	40.74%	250.00	196.81	53.19	21.28%	1,500.00	1,222.19	277.81	18.52%	
Street Maintenance Materials	20,000.00	21.45%	3,000.00	1,607.78	1,392.22	46.41%	10,000.00	4,289.89	5,710.11	57.10%	
Seal Coating/Crack Filling	186,578.00	15.19%	186,578.00	0.00	186,578.00	100.00%	186,578.00	28,350.00	158,228.00	84.81%	Entire project budgeted in June
Sign Repair Materials	2,500.00	15.12%	300.00	0.00	300.00	100.00%	1,300.00	378.09	921.91	70.92%	
Contract Services	8,000.00	8.92%	2,000.00	0.00	2,000.00	100.00%	4,000.00	713.54	3,286.46	82.16%	
Repairs/Maint Equipment	2,500.00	0.00%	210.00	0.00	210.00	100.00%	1,260.00	0.00	1,260.00	100.00%	
<b>Total Streets</b>	<b>222,578.00</b>	<b>15.70%</b>	<b>192,338.00</b>	<b>1,804.59</b>	<b>190,533.41</b>	<b>99.06%</b>	<b>204,638.00</b>	<b>34,953.71</b>	<b>169,684.29</b>	<b>82.92%</b>	

Full Year BUDGET 2015	% to date	MONTH					YTD									
		BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)							
		Month	Month	Month	Month	YTD	YTD	YTD	YTD							
<b>3125 - Ice &amp; Snow Removal</b>																
Landscaping Material	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	794.14	(794.14)	-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%	3,000.00	0.00	3,000.00	100.00%						
Repairs/Maint Equipment	9,500.00	95.22%	850.00	0.00	850.00	100.00%	4,600.00	9,045.92	(4,445.92)	-96.65%						
<b>Total Ice &amp; Snow Removal</b>	<b>95,500.00</b>	<b>35.15%</b>	<b>1,350.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>100.00%</b>	<b>52,600.00</b>	<b>33,564.47</b>	<b>19,035.53</b>	<b>36.19%</b>						Includes \$7,200 for snow plow blades
<b>3160 - Street Lighting</b>																
Street Lighting	28,000.00	40.13%	2,350.00	1,979.71	370.29	15.76%	14,100.00	11,237.67	2,862.33	20.30%						
<b>Total Street Lighting</b>	<b>28,000.00</b>	<b>40.13%</b>	<b>2,350.00</b>	<b>1,979.71</b>	<b>370.29</b>	<b>15.76%</b>	<b>14,100.00</b>	<b>11,237.67</b>	<b>2,862.33</b>	<b>20.30%</b>						
<b>3200 - Recycling</b>																
Recycling Supplies	3,500.00	0.00%	0.00	0.00	0.00	0.00%	1,750.00	0.00	1,750.00	100.00%						
Miscellaneous	6,000.00	9.47%	500.00	568.03	(68.03)	-13.61%	3,000.00	568.03	2,431.97	81.07%						
<b>Total Recycling</b>	<b>9,500.00</b>	<b>5.98%</b>	<b>500.00</b>	<b>568.03</b>	<b>(68.03)</b>	<b>-13.61%</b>	<b>4,750.00</b>	<b>568.03</b>	<b>4,181.97</b>	<b>88.04%</b>						
<b>3250 - Tree Program</b>																
Contract Services	6,000.00	0.00%	500.00	0.00	500.00	100.00%	3,000.00	0.00	3,000.00	100.00%						
<b>Total Tree Program</b>	<b>6,000.00</b>	<b>0.00%</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>						
<b>Total Public Works</b>	<b>741,773.00</b>	<b>35.12%</b>	<b>228,695.69</b>	<b>30,818.45</b>	<b>197,877.24</b>	<b>86.52%</b>	<b>483,545.50</b>	<b>260,542.62</b>	<b>223,002.88</b>	<b>46.12%</b>						

DEPT 450 - CULTURE, RECREATIO	Full Year	MONTH						YTD									
		BUDGET		ACTUAL		Variance (\$)		BUDGET		ACTUAL		Variance (\$)					
		2015	% to date	Month	Month	Month	Month	Month	Month	YTD	YTD	YTD	YTD				
<b>5200 - Parks &amp; Recreation</b>																	
FT Salaries	77,847.00	87.30%	5,988.23	10,294.16	(4,305.93)	-71.91%	38,923.50	67,960.52	(29,037.02)	-74.60%							
PT Salaries	6,820.00	93.15%	524.62	2,557.13	(2,032.51)	-387.43%	3,410.00	6,352.63	(2,942.63)	-86.29%							
PERA Contributions	5,644.00	88.98%	434.15	772.05	(337.90)	-77.83%	2,822.00	5,021.80	(2,199.80)	-77.95%							
FICA Contributions	5,249.00	84.14%	403.77	763.65	(359.88)	-89.13%	2,624.50	4,416.50	(1,792.00)	-68.28%							
Medicare Contributions	1,228.00	84.11%	94.46	178.62	(84.16)	-89.10%	614.00	1,032.86	(418.86)	-68.22%							
Health/Dental Insurance	19,940.00	47.29%	1,533.85	1,450.80	83.05	5.41%	9,970.00	9,429.40	540.60	5.42%							
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	114.27%	0.00	986.16	(986.16)	-100.00%	4,000.00	4,570.91	(570.91)	-14.27%							
Shop Materials	500.00	130.16%	0.00	40.00	40.00	100.00%	240.00	650.81	(410.81)	-171.17%							
Chemicals	750.00	64.96%	62.50	487.18	(424.68)	-679.49%	375.00	487.18	(112.18)	-29.91%							
Equipment Parts	2,000.00	70.17%	165.00	229.58	(64.58)	-39.14%	990.00	1,403.43	(413.43)	-41.76%							
Building Repair Supplies	500.00	15.26%	40.00	0.00	40.00	100.00%	240.00	76.32	163.68	68.20%							
Landscaping Materials	3,000.00	46.61%	250.00	449.68	(199.68)	-79.87%	1,500.00	1,398.22	101.78	6.79%							
Small Tools and Minor Equip	1,000.00	145.82%	85.00	187.35	(102.35)	-120.41%	505.00	1,458.17	(953.17)	-188.75%							
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	95.03%	0.00	0.00	0.00	0.00%	3,200.00	3,041.00	159.00	4.97%							
Electric Utility	8,500.00	60.99%	600.00	572.82	27.18	4.53%	4,150.00	5,184.37	(1,034.37)	-24.92%							
Refuse	2,500.00	0.00%	208.33	0.00	208.33	100.00%	1,249.98	0.00	1,249.98	100.00%							
Repair/Maint Bldg	1,000.00	128.41%	85.00	0.00	85.00	100.00%	505.00	1,284.07	(779.07)	-154.27%							
Repair/Maint NOT Bldg	2,500.00	44.47%	225.00	0.00	225.00	100.00%	1,250.00	1,111.83	138.17	11.05%							
Repair/Maint Equip	1,500.00	0.00%	125.00	0.00	125.00	100.00%	750.00	0.00	750.00	100.00%							
Rental Buildings	4,600.00	67.21%	383.33	1,712.00	(1,328.67)	-346.61%	2,299.98	3,091.78	(791.80)	-34.43%							
Miscellaneous	750.00	114.95%	62.50	677.10	(614.60)	-983.36%	375.00	862.10	(487.10)	-129.89%							
<b>Total Parks &amp; Recreation</b>	<b>153,028.00</b>	<b>77.66%</b>	<b>11,310.74</b>	<b>21,318.28</b>	<b>(10,007.54)</b>	<b>-88.48%</b>	<b>79,993.96</b>	<b>118,833.90</b>	<b>(38,839.94)</b>	<b>-48.55%</b>							
<b>IT &amp; Telephone</b>																	
IT-Hardware	9,100.00	55.53%	4,550.00	0.00	4,550.00	100.00%	4,550.00	5,052.98	(502.98)	-11.05%							
IT-Software	16,000.00	46.93%	1,333.00	3,301.00	(1,968.00)	-147.64%	7,998.00	7,508.00	490.00	6.13%							
IT-Support Services	36,000.00	49.19%	3,000.00	2,951.42	48.58	1.62%	18,000.00	17,708.52	291.48	1.62%							
IT-Networking	7,800.00	0.00%	1,950.00	0.00	1,950.00	100.00%	3,900.00	0.00	3,900.00	100.00%							
INET Contingency	16,000.00	0.00%	0.00	0.00	0.00	0.00%	16,000.00	0.00	16,000.00	100.00%							
Telephone	24,660.00	36.90%	2,055.00	1,533.31	521.69	25.39%	12,330.00	9,099.31	3,230.69	26.20%							
<b>Total IT &amp; Telephone</b>	<b>109,560.00</b>	<b>35.93%</b>	<b>12,888.00</b>	<b>7,785.73</b>	<b>5,102.27</b>	<b>39.59%</b>	<b>62,778.00</b>	<b>39,368.81</b>	<b>23,409.19</b>	<b>37.29%</b>							
<b>Grand Total all Expenses</b>	<b>3,316,216.00</b>	<b>46.15%</b>	<b>665,673.98</b>	<b>467,417.68</b>	<b>198,256.30</b>	<b>29.78%</b>	<b>1,774,095.46</b>	<b>1,530,276.96</b>	<b>243,818.50</b>	<b>13.74%</b>							
<b>Subtotal Net Income over Expenses</b>	<b>482,118.00</b>	<b>-213.65%</b>	<b>(590,506.73)</b>	<b>(408,937.95)</b>	<b>181,568.78</b>	<b>30.75%</b>	<b>(1,246,024.96)</b>	<b>(1,030,064.92)</b>	<b>215,960.04</b>	<b>17.33%</b>							
<b>DEPT 460 - COMP ADJ</b>	<b>35,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>							
<b>Debt Service Increase</b>	<b>247,118.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>							
<b>Transfer to City Projects (Streets)</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>							
<b>DEPT 493 - OTH FINANCING</b>	<b>200,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>							
<b>GRAND TOTAL EXP ALL DEPTS</b>	<b>3,798,334.00</b>	<b>40.29%</b>	<b>665,673.98</b>	<b>467,417.68</b>	<b>198,256.30</b>	<b>29.78%</b>	<b>1,774,095.46</b>	<b>1,530,276.96</b>	<b>243,818.50</b>	<b>13.74%</b>							
<b>Net Income over Expenses</b>	<b>0.00</b>	<b>0.00%</b>	<b>(590,506.73)</b>	<b>(408,937.95)</b>	<b>181,568.78</b>	<b>30.75%</b>	<b>(1,246,024.96)</b>	<b>(1,030,064.92)</b>	<b>215,960.04</b>	<b>17.33%</b>							

Position switch from new employee at lower rate to long term ee