

2015 By Month
Budget to Actual Comparative
For the month ending July 31, 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	51.23%	1,432,806.75	1,445,636.59	12,829.84	0.90%	1,960,877.25	1,945,933.10	(14,944.15)	-0.76%		
EXPENSE												
Total Mayor & Council	40,955.00	69.33%	14,827.66	697.02	14,130.64	95.30%	21,877.66	28,393.77	(6,516.11)	-29.78%		
Total Administration	407,316.00	72.04%	28,937.37	40,275.84	(11,338.47)	-39.18%	249,492.87	293,428.76	(43,935.89)	-17.61%		
Total Elections	1,050.00	206.76%	0.00	0.00	0.00	0.00%	1,000.00	2,171.03	(1,171.03)	-117.10%		
Total Communications	70,842.00	37.81%	4,887.77	2,228.88	2,658.89	54.40%	40,383.27	26,785.62	13,597.65	33.67%		
Total Finance	134,647.00	58.09%	7,858.23	8,350.63	(492.40)	-6.27%	89,776.73	78,219.79	11,556.94	12.87%		
Total Planning & Zoning	224,218.00	60.76%	17,555.63	19,079.84	(1,524.21)	-8.68%	130,174.62	136,244.57	(6,069.95)	-4.66%		
Total Engineering Services	54,800.00	49.64%	4,600.00	2,837.85	1,762.15	38.31%	31,800.00	27,204.10	4,595.90	14.45%		
Total City Hall	50,235.00	75.74%	4,161.00	4,771.82	(610.82)	-14.68%	29,455.00	38,046.25	(8,591.25)	-29.17%		
Total General Government	984,063.00	64.07%	82,827.66	78,241.88	4,585.78	5.54%	593,960.15	630,493.89	(36,533.74)	-6.15%		
DEPT 420 - PUBLIC SAFETY												
Total Police	517,799.00	50.92%	0.00	0.00	0.00	0.00%	258,899.50	263,645.09	(4,745.59)	-1.83%		
Total Prosecution	50,000.00	64.23%	4,200.00	4,512.50	(312.50)	-7.44%	29,300.00	32,112.50	(2,812.50)	-9.60%		
Total Fire	385,312.00	52.27%	27,250.47	28,085.85	(835.38)	-3.07%	228,679.97	201,412.66	27,267.31	11.92%		
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	30.99%	48,199.08	13,140.28	35,058.80	72.74%	192,525.58	100,262.20	92,263.38	47.92%		
Total Emergency Communications	7,000.00	53.50%	0.00	0.00	0.00	0.00%	3,500.00	3,745.00	(245.00)	-7.00%		
Total Animal Control	6,800.00	64.56%	565.00	550.00	15.00	2.65%	3,955.00	4,390.00	(435.00)	-11.00%		
Total Public Safety	1,327,792.00	45.61%	80,214.55	46,288.63	33,925.92	42.29%	716,860.05	605,567.45	111,292.60	15.53%		

	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	25,907.69	20,691.93	5,215.76	20.13%	230,365.19	200,910.67	29,454.52	12.79%
Total Streets	222,578.00	5,760.00	150,173.30	(144,413.30)	-2507.18%	210,398.00	185,127.01	25,270.99	12.01%
Total Ice & Snow Removal	95,500.00	1,350.00	0.00	1,350.00	100.00%	53,950.00	33,564.47	20,385.53	37.79%
Total Street Lighting	28,000.00	2,350.00	2,019.88	330.12	14.05%	16,450.00	13,257.55	3,192.45	19.41%
Total Recycling	9,500.00	500.00	0.00	500.00	100.00%	5,250.00	568.03	4,681.97	89.18%
Total Tree Program	6,000.00	500.00	0.00	500.00	100.00%	3,500.00	0.00	3,500.00	100.00%
Total Public Works	741,773.00	36,367.69	172,885.11	(136,517.42)	-375.38%	519,913.19	433,427.73	86,485.46	16.63%
DEPT 450 - CULTURE, RECREATION									
Total Parks & Recreation	153,028.00	11,310.74	20,864.47	(9,553.73)	-84.47%	91,304.70	139,668.27	(48,363.57)	-52.97%
IT & Telephone	109,560.00	6,388.00	7,829.43	(1,441.43)	-22.56%	69,166.00	14,198.24	21,967.76	31.76%
GRAND TOTAL ALL EXPENSES	3,316,216.00	217,108.64	326,109.52	(109,000.88)	-50.21%	1,991,204.09	1,856,355.58	134,848.51	6.77%
SUB TOTAL NET INC OVER EXP	482,118.00	1,215,698.11	1,119,527.07	(96,171.04)	7.91%	(30,326.84)	89,577.52	119,904.36	395.37%
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	217,108.64	326,109.52	(109,000.88)	-50.21%	1,991,204.09	1,856,355.58	134,848.51	6.77%
Net Income over Expenses	0.00	1,215,698.11	1,119,527.07	(96,171.04)	7.91%	(30,326.84)	89,577.52	119,904.36	395.37%

2015 By Month
Budget to Actual Comparative
For the month ending July 31, 2015
101-General Fund Detail
By Department

DEPT 410 - GENL 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		
REVENUE												
Current Ad Valorem Taxes	2,531,080.00	45.80%	1,265,540.00	1,159,178.20	(106,361.80)	-8.40%	1,265,540.00	1,159,178.20	(106,361.80)	-8.40%		
Delinquent Ad Valorem Taxes	15,000.00	168.99%	7,500.00	25,347.86	17,847.86	237.97%	7,500.00	25,347.86	17,847.86	237.97%		
Mobile Home Tax	11,400.00	56.33%	5,700.00	6,421.42	721.42	12.66%	5,700.00	6,421.42	721.42	12.66%		
Fiscal Disparities	160,000.00	69.25%	80,000.00	110,796.92	30,796.92	38.50%	80,000.00	110,796.92	30,796.92	38.50%		
Penalty & Interest on Taxes	700.00	160.65%	350.00	1,124.58	774.58	221.31%	350.00	1,124.58	774.58	221.31%		
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	96.00%	200.00	200.00	0.00	0.00%	1,500.00	2,400.00	900.00	60.00%		
Blacktopping Contractor License	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	2,400.00	2,400.00	0.00		
Building Permits	517,600.00	39.11%	43,130.00	38,883.35	(4,246.65)	-9.85%	301,910.00	202,446.41	(99,463.59)	-32.94%	13 new home permits in July; YTD at 58 new homes (8 Open space)	
Building Re-inspect Fees	1,000.00	0.00%	100.00	0.00	(100.00)	-100.00%	600.00	0.00	(600.00)	-100.00%		
Heating Permits	29,040.00	56.40%	2,420.00	1,320.00	(1,100.00)	-45.45%	16,940.00	16,377.45	(562.55)	-3.32%		
Plumbing Permits	29,040.00	68.60%	2,420.00	4,440.00	2,020.00	83.47%	16,940.00	19,922.00	2,982.00	17.60%		
Sewer Permits	10,560.00	0.00%	880.00	0.00	(880.00)	-100.00%	6,160.00	0.00	(6,160.00)	-100.00%		
Animal License	2,500.00	77.04%	40.00	20.00	(20.00)	-50.00%	2,300.00	1,926.00	(374.00)	-16.26%		
Utility Permits (ROW)	5,000.00	443.42%	1,000.00	3,648.60	2,648.60	264.86%	3,000.00	22,171.00	19,171.00	639.03%	Driven by development activity	
Burning Permit	2,250.00	56.44%	500.00	45.00	(455.00)	-91.00%	1,000.00	1,270.00	270.00	27.00%		
Massage Therapy Licenses	150.00	16.67%	0.00	0.00	0.00	0.00%	75.00	25.00	(50.00)	-66.67%		
Electrical Permit	6,051.00	84.49%	500.00	1,374.61	874.61	174.92%	3,500.00	5,112.37	1,612.37	46.07%		
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	117.47%	0.00	59,732.00	59,732.00	100.00%	50,848.00	119,464.00	68,616.00	134.94%	MSA funding increase for 2015; 2nd prnt budgeted Aug; rec'd July	
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	50.00%	1,374.50	1,374.50	0.00	0.00%	1,374.50	1,374.50	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	136.96%	0.00	380.36	380.36	100.00%	250.00	684.80	434.80	173.92%	Represents quarterly surcharge timely filing credit	
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	273.87%	1,500.00	5,050.00	3,550.00	236.67%	3,750.00	20,540.00	16,790.00	447.73%	Very few zoning permits budgeted in 2015	
Plan Check Fees	181,923.00	62.79%	15,160.25	20,778.37	5,618.12	37.06%	106,121.75	114,224.33	8,102.58	7.64%		
Sale of Copies, Books, Maps	175.00	35.71%	20.00	0.00	(20.00)	-100.00%	75.00	62.50	(12.50)	-16.67%		
Assessment Searches	750.00	170.00%	150.00	330.00	180.00	120.00%	465.00	1,275.00	810.00	174.19%		
Clean Up Days	2,000.00	180.75%	0.00	0.00	0.00	0.00%	2,000.00	3,615.00	1,615.00	80.75%		
Cable Operation Reimbursement	2,500.00	32.03%	0.00	800.63	800.63	100.00%	1,250.00	800.63	(449.37)	-35.95%		
Fines	48,000.00	54.58%	4,000.00	4,373.69	373.69	9.34%	28,000.00	26,198.58	(1,801.42)	-6.43%	Fines below average but typically increase in the spring/summer	
Miscellaneous Permits	0.00	0.00%	0.00	2.50	2.50	100.00%	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	157.41%	300.00	0.00	(300.00)	-100.00%	2,000.00	5,509.45	3,509.45	175.47%		
Internal Charges	640.00	63.44%	22.00	14.00	(8.00)	-36.36%	538.00	406.00	(132.00)	-24.54%		
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	51.23%	1,432,806.75	1,445,636.59	12,829.84	0.90%	1,960,877.25	1,945,933.10	(14,944.15)	-0.76%		

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	50.00%	12,845.00	0.00	12,845.00	100.00%	12,845.00	12,845.00	0.00	0.00%		
FICA Contributions	1,593.00	49.99%	796.39	0.00	796.39	100.00%	796.39	796.39	0.00	0.00%		
Medicare Contributions	372.00	50.07%	186.27	0.00	186.27	100.00%	186.27	186.27	0.00	0.00%		
Workers Compensation	300.00	29.66%	0.00	0.00	0.00	0.00%	300.00	88.97	211.03	70.34%		
Mileage	500.00	33.83%	0.00	0.00	0.00	-100.00%	250.00	169.16	80.84	32.34%		
Miscellaneous	0.00	100.00%	0.00	7.50	(7.50)	-100.00%	0.00	211.54	(211.54)	-100.00%		
Dues & Subscriptions	11,500.00	113.88%	1,000.00	661.92	338.08	33.81%	7,000.00	13,096.44	(6,096.44)	-87.09%	2015 share of LMC annual Print made in Sept 2014 plus annual YSB payment	
Conferences & Training	1,000.00	100.00%	0.00	0.00	0.00	0.00%	500.00	1,000.00	(500.00)	-100.00%		
Total Mayor & Council	40,955.00	69.33%	14,827.66	697.02	14,130.64	95.30%	21,877.66	28,393.77	(6,516.11)	-29.78%		
1320 - Administration												
FT Salaries	198,125.00	61.55%	15,240.38	24,185.83	(8,945.45)	-58.70%	114,302.88	121,949.15	(7,646.27)	-6.69%	Variance is a result of PTO payouts to prior employees	
PERA Contributions	14,364.00	57.56%	1,104.92	862.68	242.24	21.92%	8,286.92	8,267.43	19.49	0.24%		
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	59.80%	944.92	1,479.88	(534.96)	-56.61%	7,086.92	7,345.46	(258.54)	-3.65%		
Medicare Contributions	2,873.00	59.80%	221.00	346.10	(125.10)	-56.61%	1,657.50	1,717.96	(60.46)	-3.65%		
Health/Dental Insurance	44,865.00	55.66%	3,451.15	2,532.00	919.15	26.63%	25,883.65	24,974.00	909.65	3.51%		
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	0.00	0.00	0.00%	1,000.00	1,062.37	(62.37)	-6.24%		
Office Supplies	5,500.00	65.34%	450.00	648.47	(198.47)	-44.10%	3,150.00	3,593.62	(443.62)	-14.08%		
Printed Forms	0.00	100.00%	0.00	1,058.00	(1,058.00)	-100.00%	0.00	1,620.00	(1,620.00)	-100.00%		
Legal Services	45,000.00	125.55%	3,750.00	6,035.70	(2,285.70)	-60.95%	26,250.00	56,498.04	(30,248.04)	-115.23%		
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	73.41%	2,500.00	2,500.00	0.00	0.00%	17,500.00	23,490.88	(5,990.88)	-34.23%	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%	0.00	0.00	0.00	0.00%	1,000.00	2,084.36	(1,084.36)	-108.44%	Timing issue	
Mileage	500.00	14.10%	50.00	0.00	50.00	100.00%	300.00	70.49	229.51	76.50%		
Legal Publishing	5,000.00	75.34%	500.00	416.63	83.37	16.67%	3,000.00	3,767.12	(767.12)	-25.57%		
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	60.01%	50.00	90.55	(40.55)	-81.10%	350.00	360.03	(10.03)	-2.87%		
Dues & Subscriptions	2,105.00	73.58%	175.00	120.00	55.00	31.43%	1,225.00	1,548.96	(323.96)	-26.45%		
Books	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	131.89	(131.89)	-100.00%		
Conferences & Training	6,100.00	38.70%	500.00	0.00	500.00	100.00%	3,500.00	2,361.00	1,139.00	32.54%		
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	72.04%	28,937.37	40,275.84	(11,338.47)	-39.18%	249,492.87	293,428.76	(43,935.89)	-17.61%		
1410 - Elections												
PT Salaries	0.00	100.00%	0.00	0.00	0.00	0.00%	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%	0.00	0.00	0.00	0.00%	50.00	291.03	(241.03)	-482.06%		
Total Elections	1,050.00	206.76%	0.00	0.00	0.00	0.00%	1,000.00	2,171.03	(1,171.03)	-117.10%		

	Full Year		MONTH					YTD					
	BUDGET	2015	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)			
		% to date	Month	Month	Month	Month	YTD	YTD	YTD	YTD			
1450 - Communications													
FT Salaries	35,876.00	32.72%	2,759.69	0.00	2,759.69	100.00%	20,697.69	11,739.09	8,958.60	43.28%			
PERA Contributions	2,601.00	27.11%	200.08	0.00	200.08	100.00%	1,500.58	705.10	795.48	53.01%			
FICA Contributions	2,224.00	32.07%	171.08	0.00	171.08	100.00%	1,283.08	713.13	569.95	44.42%			
Medicare Contributions	520.00	32.08%	40.00	0.00	40.00	100.00%	300.00	166.80	133.20	44.40%			
Health/Dental Insurance	9,970.00	36.83%	766.92	0.00	766.92	100.00%	5,751.92	3,672.00	2,079.92	36.16%			
Workers Compensation	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	177.91	(177.91)	-100.00%			
Newsletter	8,000.00	66.12%	0.00	1,853.88	(1,853.88)	-100.00%	4,000.00	5,289.83	(1,289.83)	-32.25%			
Office Supplies	561.00	8.65%	50.00	0.00	50.00	100.00%	350.00	48.50	301.50	86.14%			
Mileage	100.00	0.00%	0.00	0.00	0.00	0.00%	50.00	57.27	(7.27)	-14.54%			
Public Notices	5,040.00	31.48%	500.00	0.00	500.00	100.00%	2,850.00	1,586.84	1,263.16	44.32%			
Cable Operations	4,800.00	47.27%	400.00	375.00	25.00	6.25%	2,800.00	2,269.15	530.85	18.96%			
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%	450.00	0.00	450.00	100.00%			
Total Communications	70,842.00	37.81%	4,887.77	2,228.88	2,658.89	54.40%	40,383.27	26,785.62	13,597.65	33.67%			
1520 - Finance													
FT Salaries	66,863.00	52.57%	5,143.31	4,632.32	510.99	9.94%	38,574.81	35,152.87	3,421.94	8.87%			
PT Salaries	3,600.00	0.00%	276.92	0.00	276.92	100.00%	2,076.92	0.00	2,076.92	100.00%			
PERA Contributions	4,848.00	54.38%	372.92	347.43	25.49	6.84%	2,796.92	2,636.49	160.43	5.74%			
FICA Contributions	4,369.00	47.07%	336.08	272.09	63.99	19.04%	2,520.58	2,056.70	463.88	18.40%			
Medicare Contributions	1,022.00	47.06%	78.62	63.62	15.00	19.08%	589.62	480.92	108.70	18.44%			
Health/Dental Insurance	14,955.00	43.65%	1,150.38	870.40	279.98	24.34%	8,627.88	6,528.00	2,099.88	24.34%			
Unemployment Benefits	3,000.00	0.00%	0.00	0.00	0.00	100.00%	3,000.00	0.00	3,000.00	100.00%			
Workers Compensation	500.00	81.52%	0.00	0.00	0.00	0.00%	250.00	407.61	(157.61)	-63.04%			
Office Supplies	500.00	176.90%	0.00	65.08	(65.08)	-100.00%	250.00	884.52	(634.52)	-253.81%			
Printed Forms	500.00	0.00%	0.00	0.00	0.00	0.00%	250.00	0.00	250.00	100.00%			
Audit Services	27,000.00	94.24%	0.00	1,320.00	(1,320.00)	-100.00%	27,000.00	25,445.00	1,555.00	5.76%			
Contract Services	6,000.00	70.02%	500.00	779.69	(279.69)	-55.94%	3,500.00	4,201.12	(701.12)	-20.03%			
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%	0.00	0.00	0.00	0.00%	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%			
Total Finance	134,647.00	58.09%	7,858.23	8,350.63	(492.40)	-6.27%	89,776.73	78,219.79	11,556.94	12.87%			

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

1910 - Planning & Zoning	Full Year BUDGET 2015	% to date	MONTH					YTD					YTD variance notes
			BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)			
			Month	Month	Month	Month	YTD	YTD	YTD	YTD			
FT Salaries	152,354.00	65.80%	11,825.31	13,780.44	(1,955.13)	-16.53%	88,002.31	100,249.39	(12,247.08)	-13.92%			
PT Salaries	3,600.00	0.00%	276.92	0.00	276.92	100.00%	2,076.92	0.00	2,076.92	100.00%			
PERA Contributions	9,849.00	68.37%	757.62	1,280.90	(523.28)	-69.07%	5,682.12	6,733.34	(1,051.22)	-18.50%			
FICA Contributions	8,646.00	59.02%	665.09	714.34	(49.25)	-7.41%	4,988.08	5,102.77	(114.69)	-2.30%			
Medicare Contributions	2,022.00	58.03%	155.54	167.08	(11.54)	-7.42%	1,166.54	1,173.33	(6.79)	-0.58%			
Health/Dental Insurance	32,047.00	62.67%	2,465.15	2,678.00	(212.85)	-8.63%	18,488.65	20,085.00	(1,596.35)	-8.63%			
Workers Compensation	800.00	100.76%	0.00	0.00	0.00	0.00%	800.00	806.07	(6.07)	-0.76%			
Developer escrow offset cost recovery	(16,500.00)	76.41%	(1,375.00)	(1,551.55)	176.55	-12.84%	(9,625.00)	(12,608.38)	2,983.38	-31.00%			
Office Supplies	1,800.00	37.00%	150.00	85.96	64.04	42.69%	1,050.00	666.05	383.95	36.57%			
Printed Forms	750.00	122.67%	0.00	0.00	0.00	0.00%	500.00	920.00	(420.00)	-84.00%			
Engineering Services	20,000.00	64.16%	2,500.00	1,891.55	608.45	24.34%	12,500.00	12,831.25	(331.25)	-2.65%			
Contract Services	5,000.00	0.00%	0.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00	100.00%			
Postage	200.00	3.35%	0.00	0.00	0.00	0.00%	100.00	6.70	93.30	93.30%			
Mileage	250.00	21.62%	20.00	33.12	(13.12)	-65.60%	140.00	54.05	85.95	61.39%			
Miscellaneous	500.00	0.00%	40.00	0.00	40.00	100.00%	280.00	0.00	280.00	100.00%			
Dues & Subscriptions	600.00	0.00%	50.00	0.00	50.00	100.00%	350.00	0.00	350.00	100.00%			
Books	300.00	0.00%	25.00	0.00	25.00	100.00%	175.00	0.00	175.00	100.00%			
Conferences & Training	2,000.00	11.25%	0.00	0.00	0.00	0.00%	1,000.00	225.00	775.00	77.50%			
Total Planning & Zoning	224,218.00	60.76%	17,555.63	19,079.84	(1,524.21)	-8.68%	130,174.62	136,244.57	(6,069.95)	-4.66%			
1930 - Engineering Services	54,800.00	49.64%	4,600.00	2,837.85	1,762.15	38.31%	31,800.00	27,204.10	4,595.90	14.45%			
Engineering Services	54,800.00	49.64%	4,600.00	2,837.85	1,762.15	38.31%	31,800.00	27,204.10	4,595.90	14.45%			
Total Engineering Services	54,800.00	49.64%	4,600.00	2,837.85	1,762.15	38.31%	31,800.00	27,204.10	4,595.90	14.45%			
1940 - City Hall	50.00	0.00%	0.00	0.00	0.00	0.00%	25.00	0.00	25.00	100.00%			
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	0.00	25.00	100.00%	175.00	378.06	(203.06)	-116.03%			
Utilities	6,000.00	86.53%	500.00	316.98	183.02	36.60%	3,500.00	5,191.64	(1,691.64)	-48.33%	Budget assumed annex sale in 2014		
Refuse	353.00	230.15%	0.00	112.94	(112.94)	-100.00%	353.00	812.42	(459.42)	-130.15%			
Repairs/Maint Contractual Bldg	6,000.00	97.75%	500.00	326.00	174.00	34.80%	3,500.00	5,865.13	(2,365.13)	-67.58%	YTD: Electrical wiring needed in new rental office space (\$2.7k)		
Repairs/Maint Contractual Equip	7,700.00	90.02%	650.00	954.12	(304.12)	-46.79%	4,500.00	6,931.66	(2,431.66)	-54.04%	New copier lease and usage coverage fees		
Facility Lease	29,532.00	58.33%	2,461.00	2,461.00	0.00	0.00%	17,227.00	17,227.00	0.00	0.00%			
Miscellaneous	300.00	546.78%	25.00	600.78	(575.78)	-2303.12%	175.00	1,640.34	(1,465.34)	-837.34%			
Total City Hall	50,235.00	75.74%	4,161.00	4,771.82	(610.82)	-14.68%	29,455.00	38,046.25	(8,591.25)	-29.17%			
Total General Government	984,063.00	64.07%	82,827.66	78,241.88	4,585.78	5.54%	593,960.15	630,493.89	(36,533.74)	-6.15%			

DEPT 420 - PUBLIC SAFETY

	Full Year		MONTH						YTD							
	BUDGET		ACTUAL		Variance (\$)		Variance (%)		BUDGET		ACTUAL		Variance (\$)		Variance (%)	
	2015	% to date	Month	Month	Month	Month	Month	Month	YTD	YTD	YTD	YTD	YTD	YTD	YTD	
2100 - Police																
Law Enforcement Contract	517,799.00	50.92%	0.00	0.00	0.00	0.00	0.00%									
Total Police	517,799.00	50.92%	0.00	0.00	0.00	0.00	0.00%									
2150 - Prosecution																
Attorney Criminal	50,000.00	64.23%	4,200.00	4,512.50	(312.50)	-7.44%										
Total Prosecution	50,000.00	64.23%	4,200.00	4,512.50	(312.50)	-7.44%										
2220 - Fire																
FT Salaries	68,614.00	59.06%	5,278.00	5,409.69	(131.69)	-2.50%										
PT Salaries	123,121.00	44.37%	9,470.85	8,012.03	1,458.82	15.40%										
PERA Contributions	12,116.00	66.98%	932.00	1,089.58	(157.58)	-16.91%										
FICA Contributions	7,653.00	44.39%	587.15	398.89	188.26	32.06%										
Medicare Contributions	2,780.00	53.00%	213.85	187.99	25.86	12.09%										
Health/Dental Insurance	14,243.00	60.13%	1,095.62	1,142.00	(46.38)	-4.23%										
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%										
Workers Compensation	9,000.00	19.548%	0.00	0.00	0.00	0.00%										
Office Supplies	850.00	34.73%	70.00	0.00	70.00	100.00%										
EMS Supplies	3,400.00	13.33%	280.00	323.49	(43.49)	-15.53%										
Fire Prevention	3,000.00	0.00%	250.00	0.00	250.00	100.00%										
Fuel, Oil & Fluids	13,000.00	40.33%	1,075.00	829.12	245.88	22.87%										
Small Tools & Equip	20,892.00	32.38%	1,750.00	4,378.95	(2,628.95)	-150.23%										
Physicals	3,181.00	47.47%	265.00	1,245.00	(980.00)	-369.81%										
Radio	21,562.00	56.08%	0.00	3,914.76	(3,914.76)	-100.00%										
Mileage	250.00	161.92%	20.00	0.00	20.00	100.00%										
Insurance	8,307.00	87.02%	0.00	0.00	0.00	0.00%										
Electric Utility	17,000.00	54.62%	1,300.00	686.80	613.20	47.17%										
Refuse	1,000.00	185.72%	85.00	266.38	(181.38)	-213.39%										
Repair/Maint Bldg	2,000.00	231.92%	165.00	0.00	165.00	100.00%										
Repair/Maint Equip	33,260.00	25.32%	2,770.00	0.00	2,595.09	93.69%										
Uniforms	2,500.00	24.51%	208.00	0.00	208.00	100.00%										
Miscellaneous	1,500.00	141.16%	125.00	157.26	(32.26)	-25.81%										
Dues & Subscriptions	3,508.00	66.14%	290.00	0.00	290.00	100.00%										
Books	220.00	0.00%	20.00	0.00	20.00	100.00%										
Conferences & Training	12,375.00	31.40%	1,000.00	(131.00)	1,131.00	113.10%										
Conferences & Training (Reimb)	0.00	0.00%	0.00	0.00	0.00	0.00%										
Total Fire	385,312.00	52.27%	27,250.47	28,085.85	(835.38)	-3.07%										
2250 - Fire Relief																
Fire State Aid	37,333.00	0.00%	0.00	0.00	0.00	0.00%										
Total Fire Relief	37,333.00	0.00%	0.00	0.00	0.00	0.00%										
Total	228,679.97	201,412.66	27,267.31	11.92%												

YTD correction for accrual back to 2014 for POCC FF

Due to 18% rate increase

Annual premiums billed April

	Full Year		MONTH				YTD			
	BUDGET	2015	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
		% to date	Month	Month	Month	Month	YTD	YTD	YTD	YTD
2400 - Building Inspection										
FT Salaries	149,606.00	33.83%	11,508.15	6,089.53	5,418.62	47.09%	86,311.15	50,617.55	35,693.60	41.35%
PERA Contributions	10,846.00	35.00%	834.31	456.71	377.60	45.26%	6,257.31	3,796.29	2,461.02	39.33%
FICA Contributions	9,276.00	31.84%	713.54	354.49	359.05	50.32%	5,351.54	2,953.78	2,397.76	44.81%
Medicare Contributions	2,169.00	31.83%	166.85	82.90	83.95	50.31%	1,251.35	690.48	560.87	44.82%
Health/Dental Insurance	28,486.00	37.23%	2,191.23	1,414.00	777.23	35.47%	16,434.23	10,605.00	5,829.23	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	0.00	0.00	0.00%	1,000.00	2,323.96	(1,323.96)	-132.40%
Office Supplies	2,100.00	7.46%	175.00	0.00	175.00	100.00%	1,225.00	156.65	1,068.35	87.21%
Printed Forms	700.00	16.58%	0.00	0.00	0.00	0.00%	350.00	116.09	233.91	66.83%
Fuel, Oil & Fluids	5,500.00	8.22%	500.00	43.15	456.85	91.37%	3,250.00	452.03	2,797.97	86.09%
Engineering	9,000.00	47.71%	750.00	749.50	0.50	0.07%	5,250.00	4,293.95	956.05	18.21%
Inspector Contract Services	67,200.00	27.96%	7,000.00	3,500.00	3,500.00	50.00%	34,000.00	18,787.49	15,212.51	44.74%
Mileage	3,500.00	65.27%	400.00	450.00	(50.00)	-12.50%	1,800.00	2,284.37	(484.37)	-26.91%
Insurance	900.00	20.00%	75.00	0.00	75.00	100.00%	525.00	180.00	345.00	65.71%
Repairs/Maint Equip	2,300.00	11.11%	200.00	0.00	200.00	100.00%	1,325.00	255.43	1,069.57	80.72%
Uniforms	850.00	10.59%	70.00	0.00	70.00	100.00%	490.00	89.98	400.02	81.64%
Miscellaneous	650.00	18.73%	55.00	0.00	55.00	100.00%	385.00	121.76	263.24	68.37%
Dues & Subscriptions	700.00	55.00%	60.00	0.00	60.00	100.00%	420.00	385.00	35.00	8.33%
Books	3,000.00	56.41%	500.00	0.00	500.00	100.00%	2,500.00	1,692.39	807.61	32.30%
New Truck	23,000.00	0.00%	23,000.00	0.00	23,000.00	100.00%	23,000.00	0.00	23,000.00	0.00%
Conferences & Training	2,775.00	16.58%	0.00	0.00	0.00	0.00%	1,400.00	460.00	940.00	67.14%
Total Building Inspections	323,558.00	30.99%	48,199.08	13,140.28	35,058.80	72.74%	192,525.58	100,262.20	92,263.38	47.92%
2500 - Emergency Communications										
Contract Services	7,000.00	53.50%	0.00	0.00	0.00	0.00%	3,500.00	3,745.00	(245.00)	-7.00%
Total Emergency Communications	7,000.00	53.50%	0.00	0.00	0.00	0.00%	3,500.00	3,745.00	(245.00)	-7.00%
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	62.08%	500.00	500.00	0.00	0.00%	3,500.00	3,725.00	(225.00)	-6.43%
Miscellaneous (Impounding)	800.00	83.13%	65.00	50.00	15.00	23.08%	455.00	665.00	(210.00)	-46.15%
Total Animal Control	6,800.00	64.56%	565.00	550.00	15.00	2.65%	3,955.00	4,390.00	(435.00)	-11.00%
Total Public Safety	1,327,792.00	45.61%	80,214.55	46,288.63	33,925.92	42.29%	716,860.05	605,567.45	111,292.60	15.53%

Annual premiums billed April

DEPT 430 - PUBLIC WORKS

3100 - Public Works	Full Year BUDGET 2015	% to date	MONTH						YTD					
			BUDGET		ACTUAL		Variance (\$)		BUDGET		ACTUAL		Variance (\$)	
			Month	Month	Month	Month	Month	Month	YTD	YTD	YTD	YTD	YTD	YTD
FT Salaries	153,314.00	49.98%	11,793.38	9,420.64	2,372.74	20.12%	88,450.38	76,630.83	11,819.55	13.36%	Use of more FT vs PT; overall cost very close to budget			
PT Salaries	23,460.00	5.90%	1,804.62	507.00	1,297.62	71.91%	13,534.62	1,385.00	12,149.62	89.77%				
PERA Contributions	11,115.00	53.82%	855.00	941.37	(86.37)	-10.10%	6,412.50	5,982.17	430.33	6.71%				
FICA Contributions	10,960.00	41.78%	843.08	582.71	260.37	30.88%	6,323.08	4,579.60	1,743.48	27.57%				
Medicare Contributions	2,563.00	41.79%	197.15	136.29	60.86	30.87%	1,478.65	1,071.04	407.61	27.57%				
Health/Dental Insurance	34,183.00	63.61%	2,629.46	2,899.00	(269.54)	-10.25%	19,720.96	21,742.50	(2,021.54)	-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	0.00	500.00	100.00%	3,500.00	15,875.53	(12,375.53)	-353.59%	Expense spread out in the budget; 18% rate increase in 2015			
Office Supplies	2,000.00	2.08%	165.00	41.50	123.50	74.85%	1,155.00	41.50	1,113.50	96.41%				
Shop Materials	1,500.00	61.04%	125.00	0.00	125.00	100.00%	875.00	915.61	(40.61)	-4.64%				
Building Repair Supplies	500.00	17.35%	40.00	0.00	40.00	100.00%	280.00	86.75	193.25	69.02%				
Small Tools and Minor Equip	1,200.00	114.92%	100.00	68.15	31.85	31.85%	700.00	1,379.05	(679.05)	-97.01%				
Engineering Services	9,000.00	86.66%	750.00	337.50	412.50	55.00%	5,250.00	7,799.00	(2,549.00)	-48.55%				
Contract Services	4,000.00	36.38%	0.00	363.95	(363.95)	-100.00%	2,000.00	1,455.38	544.62	27.23%				
Radio	1,300.00	47.55%	0.00	309.06	(309.06)	-100.00%	650.00	618.12	31.88	4.90%				
Mitlege	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	55.46%	1,500.00	596.60	903.40	60.23%	16,000.00	15,528.80	471.20	2.95%				
Refuse	2,400.00	62.94%	200.00	216.67	(16.67)	-8.33%	1,400.00	1,510.65	(110.65)	-7.90%				
Fuel, Oil, Fluids (ALL depts)	42,000.00	36.69%	2,500.00	3,820.43	(1,320.43)	-52.82%	25,000.00	15,410.35	9,589.65	38.36%				
Repair/Maint Bidg	3,500.00	78.03%	300.00	17.48	282.52	94.17%	2,000.00	2,731.22	(731.22)	-36.56%				
Repair/Maint Equip (out)	500.00	0.00%	40.00	0.00	40.00	100.00%	280.00	0.00	280.00	100.00%				
Equipment Parts	5,000.00	9.40%	500.00	212.54	287.46	57.49%	3,000.00	470.04	2,529.96	84.33%				
Uniforms	7,500.00	30.07%	625.00	0.00	625.00	100.00%	4,375.00	2,255.09	2,119.91	48.46%				
Miscellaneous	2,000.00	71.01%	165.00	221.04	(56.04)	-33.96%	1,155.00	1,420.19	(265.19)	-22.96%				
Landscaping Material	1,000.00	71.04%	150.00	0.00	150.00	100.00%	600.00	710.43	(110.43)	-18.41%				
Dues & Subscriptions	500.00	0.00%	125.00	0.00	125.00	100.00%	375.00	0.00	375.00	100.00%				
Conferences & Training	200.00	0.00%	0.00	0.00	0.00	0.00%	100.00	0.00	100.00	100.00%				
Clean up Days	1,500.00	0.00%	0.00	0.00	0.00	0.00%	750.00	0.00	750.00	100.00%				
Total Public Works	380,195.00	52.84%	25,907.69	20,691.93	5,215.76	20.13%	230,365.19	200,910.67	29,454.52	12.79%				
3120 - Streets														
Equipment Parts	3,000.00	47.07%	250.00	189.99	60.01	24.00%	1,750.00	1,412.18	337.82	19.30%				
Street Maintenance Materials	20,000.00	46.15%	3,000.00	4,940.37	(1,940.37)	-64.68%	13,000.00	9,230.26	3,769.74	29.00%				
Seal Coating/Crack Filling	186,578.00	90.66%	0.00	140,800.44	(140,800.44)	100.00%	186,578.00	169,150.44	17,427.56	9.34%	Entire project budgeted in June			
Sign Repair Materials	2,500.00	15.12%	300.00	0.00	300.00	100.00%	1,600.00	378.09	1,221.91	76.37%				
Contract Services	8,000.00	59.33%	2,000.00	4,032.50	(2,032.50)	-101.63%	6,000.00	4,746.04	1,253.96	20.90%				
Repairs/Maint Equipment	2,500.00	8.40%	210.00	210.00	0.00	0.00%	1,470.00	210.00	1,260.00	85.71%				
Total Streets	222,578.00	83.17%	5,760.00	150,173.30	(144,413.30)	-2507.18%	210,398.00	185,127.01	25,270.99	12.01%				

	Full Year		MONTH					YTD				
	BUDGET	2015	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)		
		% to date	Month	Month	Month	Month	YTD	YTD	YTD	YTD		
3125 - Ice & Snow Removal												
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%	3,500.00	0.00	3,500.00	100.00%		
Repairs/Maint Equipment	9,500.00	95.22%	850.00	0.00	850.00	100.00%	5,450.00	9,045.92	(3,595.92)	-65.98%		
Total Ice & Snow Removal	95,500.00	35.15%	1,350.00	0.00	1,350.00	100.00%	53,950.00	33,564.47	20,385.53	37.79%		
												Includes \$7,200 for snow plow blades
3160 - Street Lighting												
Street Lighting	28,000.00	47.35%	2,350.00	2,019.88	330.12	14.05%	16,450.00	13,257.55	3,192.45	19.41%		
Total Street Lighting	28,000.00	47.35%	2,350.00	2,019.88	330.12	14.05%	16,450.00	13,257.55	3,192.45	19.41%		
3200 - Recycling												
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	0.00	500.00	100.00%	3,500.00	568.03	2,931.97	83.77%		
Total Recycling	9,500.00	5.98%	500.00	0.00	500.00	100.00%	5,250.00	568.03	4,681.97	89.18%		
3250 - Tree Program												
Contract Services	6,000.00	0.00%	500.00	0.00	500.00	100.00%	3,500.00	0.00	3,500.00	100.00%		
Total Tree Program	6,000.00	0.00%	500.00	0.00	500.00	100.00%	3,500.00	0.00	3,500.00	100.00%		
Total Public Works	741,773.00	58.43%	36,367.69	172,885.11	(136,517.42)	-375.38%	519,913.19	433,427.73	86,485.46	16.63%		

DEPT 450 - CULTURE, RECREATIO

5200 - Parks & Recreation	Full Year		MONTH				YTD			
	BUDGET	2015	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	% to date	Month	Month	Month	Month	Month	YTD	YTD	YTD	YTD
FT Salaries	77,847.00	101.46%	5,988.23	11,026.83	(5,038.60)	-84.14%	44,911.73	78,987.35	(34,075.62)	-75.87%
PT Salaries	6,820.00	157.18%	524.62	4,367.00	(3,842.38)	-732.41%	3,934.62	10,719.63	(6,785.01)	-172.44%
PERA Contributions	5,644.00	101.83%	434.15	725.63	(291.48)	-67.14%	3,256.15	5,747.43	(2,491.28)	-76.51%
FICA Contributions	5,249.00	101.71%	403.77	922.16	(518.39)	-128.39%	3,028.27	5,338.66	(2,310.39)	-76.29%
Medicare Contributions	1,228.00	101.67%	94.46	215.65	(121.19)	-128.30%	708.46	1,248.51	(540.05)	-76.23%
Health/Dental Insurance	19,940.00	54.56%	1,533.85	1,450.80	83.05	5.41%	11,503.85	10,880.20	623.65	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	0.00	0.00	0.00%	4,000.00	4,570.91	(570.91)	-14.27%
Shop Materials	500.00	142.52%	40.00	61.80	(21.80)	-54.50%	280.00	712.61	(432.61)	-154.50%
Chemicals	750.00	64.96%	62.50	0.00	62.50	100.00%	437.50	487.18	(49.68)	-11.36%
Equipment Parts	2,000.00	70.17%	165.00	0.00	165.00	100.00%	1,155.00	1,403.43	(248.43)	-21.51%
Building Repair Supplies	500.00	15.26%	40.00	0.00	40.00	100.00%	1,750.00	76.32	203.68	72.74%
Landscaping Materials	3,000.00	54.70%	250.00	242.80	7.20	2.88%	1,750.00	1,641.02	108.98	6.23%
Small Tools and Minor Equip	1,000.00	156.46%	85.00	106.43	(21.43)	-25.21%	590.00	1,564.60	(974.60)	-165.19%
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	69.68%	600.00	738.12	(138.12)	-23.02%	4,750.00	5,922.49	(1,172.49)	-24.68%
Refuse	2,500.00	0.00%	208.33	0.00	208.33	100.00%	1,458.31	0.00	1,458.31	100.00%
Repair/Maint Bldg	1,000.00	128.41%	85.00	0.00	85.00	100.00%	590.00	1,284.07	(694.07)	-117.64%
Repair/Maint NOT Bldg	2,500.00	46.21%	225.00	43.50	181.50	80.67%	1,475.00	1,155.23	319.77	21.68%
Repair/Maint Equip	1,500.00	0.00%	125.00	117.75	7.25	100.00%	875.00	117.75	757.25	86.54%
Rental Buildings	4,600.00	84.95%	383.33	846.00	(462.67)	-120.70%	2,683.31	3,907.78	(1,224.47)	-45.63%
Miscellaneous	750.00	114.95%	62.50	0.00	62.50	100.00%	437.50	862.10	(424.60)	-97.05%
Total Parks & Recreation	153,028.00	91.27%	11,310.74	20,864.47	(9,553.73)	-84.47%	91,304.70	139,668.27	(48,363.57)	-52.97%
IT & Telephone										
IT-Hardware	9,100.00	55.53%	0.00	0.00	0.00	0.00%	4,550.00	5,052.98	(502.98)	-11.05%
IT-Software	16,000.00	46.93%	1,333.00	0.00	1,333.00	100.00%	9,331.00	7,508.00	1,823.00	19.54%
IT-Support Services	36,000.00	65.59%	3,000.00	5,902.84	(2,902.84)	-96.76%	21,000.00	23,611.36	(2,611.36)	-12.44%
IT-Networking	7,800.00	0.00%	0.00	0.00	0.00	0.00%	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	44.71%	2,055.00	1,926.59	128.41	6.25%	14,385.00	11,025.90	3,359.10	23.35%
Total IT & Telephone	109,560.00	43.08%	6,388.00	7,829.43	(1,441.43)	-22.56%	69,166.00	47,198.24	21,967.76	31.76%
Grand Total all Expenses	3,316,216.00	55.98%	217,108.64	326,109.52	(109,000.88)	-50.21%	1,991,204.09	1,856,355.58	134,848.51	6.77%
Subtotal Net Income over Expenses	482,118.00	18.58%	1,215,698.11	1,119,527.07	(96,171.04)	7.91%	(30,326.84)	89,577.52	119,904.36	395.37%
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	48.87%	217,108.64	326,109.52	(109,000.88)	-50.21%	1,991,204.09	1,856,355.58	134,848.51	6.77%
Net Income over Expenses	0.00	0.00%	1,215,698.11	1,119,527.07	(96,171.04)	7.91%	(30,326.84)	89,577.52	119,904.36	395.37%

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

	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	50.00%	115,630.50	115,630.50	115,630.50	115,630.50	0.00
Rental Income	11,400.00	180.26%	950.00	400.00	6,650.00	20,550.00	13,900.00
Interest Earnings	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00%	0.00	0.00	0.00	200.55	200.55
Donations	0.00	100.00%	0.00	25.00	0.00	1,235.00	1,235.00
Total Revenue	242,661.00	56.71%	116,580.50	116,055.50	122,280.50	137,616.05	15,335.55

EXPENSE

	Full Year		Month		YTD		Notes
	BUDGET 2015	% to date	2015 BUDGET	2015 ACTUALS	2015 BUDGET	2015 ACTUALS	
FT Salaries	45,000.00	58.17%	3,750.00	3,460.86	26,250.00	26,176.32	73.68
PT Salaries	16,000.00	20.34%	1,333.33	1,015.00	9,333.33	3,255.00	6,078.33
PERA Contributions	4,422.50	49.54%	368.54	335.69	2,579.79	2,190.84	388.95
FICA Contributions	3,782.00	44.87%	315.17	261.91	2,206.17	1,696.93	509.24
Medicare Contributions	884.50	44.87%	73.71	61.26	515.96	396.89	119.07
Health/Dental Insurance	11,987.00	68.07%	998.92	1,088.00	6,992.42	8,160.00	(1,167.58)
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Workers Compensation	350.00	0.00%	0.00	0.00	350.00	0.00	350.00
Library svcs supplies	1,100.00	0.00%	91.67	0.00	641.68	0.00	641.68
Office Supplies	4,100.00	2.89%	341.67	0.00	2,391.69	118.67	2,273.02
Library Collection Maintenance	49,700.00	26.94%	4,141.67	923.75	28,991.67	13,387.78	15,603.89
Legal Services	2,000.00	63.03%	0.00	0.00	1,000.00	1,260.50	(260.50)
Contract Services	3,000.00	3.45%	250.00	0.00	1,750.00	103.50	1,646.50
T Telephone	1,600.00	56.32%	133.33	128.46	933.31	901.05	32.26
Internet	1,000.00	38.63%	83.33	115.00	583.33	386.29	197.04
Information Technology (Equino	3,220.00	96.27%	0.00	0.00	3,220.00	3,100.00	120.00
Software	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Insurance	2,700.00	69.74%	0.00	0.00	1,350.00	1,883.00	(533.00)
Utilities	7,550.00	56.19%	666.66	641.25	4,416.62	4,242.69	173.93
Refuse	550.00	63.27%	45.83	49.89	320.81	348.01	(27.20)
Repair/Maint Bldg	14,000.00	128.20%	1,166.67	455.00	8,166.67	17,947.50	(9,780.83)
Repair/Maint Equip (out-LH Imp	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Library Card Reimbursements	24,000.00	67.97%	2,000.00	3,255.00	18,000.00	16,312.34	1,687.66
Miscellaneous	2,000.00	14.68%	166.66	0.00	1,166.62	293.62	873.00
Building Purchase Reptm	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Building-Property Tax	2,600.00	44.88%	0.00	0.00	1,300.00	1,167.00	133.00
Other Equipment	0.00	100.00%	0.00	738.00	0.00	738.00	(738.00)
Subscriptions	0.00	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	0.00
Programs	7,500.00	0.00%	625.00	0.00	4,375.00	0.00	4,375.00
Internal Charges	1,600.00	25.38%	130.00	14.00	950.00	406.00	544.00
Total Library	213,146.00	49.21%	16,682.16	12,543.07	127,785.07	104,891.93	22,893.14

\$2 per card processing fee plus billable City resources

Net Income/(Expense)	29,515.00		99,898.34	103,512.43	(5,504.57)	32,724.12	38,228.69
----------------------	-----------	--	-----------	------------	------------	-----------	-----------

12/31/14 Cash Balance	172,205.10					206,407.26	
-----------------------	------------	--	--	--	--	------------	--

Net Income/(Expense)	29,515.00					32,724.12	
----------------------	-----------	--	--	--	--	-----------	--

Accrued AP	(70,000.00)					(3,703.87)	
------------	-------------	--	--	--	--	------------	--

CIP (self funded)	0.00						
-------------------	------	--	--	--	--	--	--

Contingencies							
---------------	--	--	--	--	--	--	--

2014 AP accrual reversal							
--------------------------	--	--	--	--	--	--	--

Ending Cash Balance	131,720.10					235,427.51	
---------------------	------------	--	--	--	--	------------	--