

2015 By Month
 Budget to Actual Comparative
 For the month ending September 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			
REVENUE													
Total Revenue	3,798,334.00	57.17%	73,392.25	132,450.63	59,057.78	80.47%	2,172,964.75	2,171,514.06	(1,450.69)	-0.07%			
EXPENSE													
Total Mayor & Council	40,955.00	72.69%	1,125.00	712.58	412.42	36.66%	24,002.66	29,768.23	(5,765.57)	-24.02%			
Total Administration	407,316.00	92.42%	29,362.37	44,465.11	(15,102.74)	-51.44%	307,692.65	376,458.72	(68,766.07)	-22.35%			
Total Elections	1,050.00	206.76%	25.00	0.00	25.00	100.00%	1,025.00	2,171.03	(1,146.03)	-111.81%			
Total Communications	70,842.00	39.54%	7,262.77	876.28	6,386.49	87.93%	52,533.81	28,011.90	24,521.91	46.68%			
Total Finance	134,647.00	68.33%	8,283.23	6,800.46	1,482.77	17.90%	105,918.19	91,998.46	13,919.73	13.14%			
Total Planning & Zoning	224,218.00	79.29%	18,605.63	13,258.30	5,347.33	28.74%	165,335.85	177,789.67	(12,453.82)	-7.53%			
Total Engineering Services	54,800.00	57.39%	4,600.00	2,484.50	2,115.50	45.99%	41,000.00	31,447.40	9,552.60	23.30%			
Total City Hall	50,235.00	94.78%	4,161.00	3,967.36	193.64	4.65%	37,777.00	47,612.02	(9,835.02)	-26.03%			
Total General Government	984,063.00	79.80%	73,425.00	72,564.59	860.41	1.17%	735,285.16	785,257.43	(49,972.27)	-6.80%			
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	82.28%	4,200.00	4,512.50	(312.50)	-7.44%	37,700.00	41,137.50	(3,437.50)	-9.12%			
Total Fire	385,312.00	67.37%	32,890.97	25,120.40	7,770.57	23.63%	288,821.39	259,592.96	29,228.43	10.12%			
Total Fire Relief	37,323.00	155.84%	0.00	58,165.92	(58,165.92)	-100.00%	0.00	58,165.92	(58,165.92)	-100.00%			
Total Building Inspections	323,558.00	40.15%	25,499.08	16,822.67	8,676.41	34.03%	242,673.73	129,922.16	112,751.57	46.46%			
Total Emergency Communications	7,000.00	53.50%	1,750.00	0.00	1,750.00	100.00%	5,250.00	3,745.00	1,505.00	28.67%			
Total Animal Control	6,800.00	105.34%	570.00	2,237.99	(1,667.99)	-292.63%	5,090.00	7,162.99	(2,072.99)	-40.73%			
Total Public Safety	1,327,792.00	57.49%	64,910.05	106,859.48	(41,949.43)	-64.63%	838,434.62	763,371.62	75,063.00	8.95%			

	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	26,392.69	1,030.84	3.91%	282,565.57	250,688.79	31,876.78	11.28%
Total Streets	222,578.00	2,660.00	(1,973.58)	-74.19%	217,818.00	192,221.57	25,596.43	11.75%
Total Ice & Snow Removal	95,500.00	1,300.00	1,300.00	100.00%	56,600.00	55,479.58	1,120.42	1.98%
Total Street Lighting	28,000.00	2,300.00	236.30	10.27%	21,100.00	17,365.06	3,734.94	17.70%
Total Recycling	9,500.00	500.00	500.00	100.00%	6,250.00	568.03	5,681.97	90.91%
Total Tree Program	6,000.00	500.00	(1,000.00)	-200.00%	4,500.00	1,500.00	3,000.00	66.67%
Total Public Works	741,773.00	33,652.69	93.56	0.28%	588,833.57	517,823.03	71,010.54	12.06%
DEPT 450 - CULTURE, RECREATION								
Total Parks & Recreation	153,028.00	11,290.74	(6,181.58)	-54.75%	113,906.17	177,641.32	(63,735.15)	-55.95%
IT & Telephone	109,560.00	8,338.00	4,421.90	46.97%	83,892.00	52,656.66	31,235.34	37.23%
GRAND TOTAL ALL EXPENSES	3,316,216.00	191,616.48	(43,260.94)	-22.58%	2,360,351.52	2,296,750.06	63,601.46	2.69%
SUB TOTAL NET INC OVER EXP	482,118.00	(118,224.23)	(102,427.39)	13.36%	(187,386.77)	(125,236.00)	62,150.77	33.17%
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	191,616.48	(43,260.94)	-22.58%	2,360,351.52	2,296,750.06	63,601.46	2.69%
Net Income over Expenses	0.00	(118,224.23)	(102,427.39)	13.36%	(187,386.77)	(125,236.00)	62,150.77	33.17%

2015 By Month
 Budget to Actual Comparative
 For the month ending September 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 (\$)	Variance (%)	BUDGET YTD	ACTUAL YTD	Variance (\$)	Variance (%)				
REVENUE														
Current Ad Valorem Taxes	2,531,080.00	45.80%	0.00	0.00	0.00	0.00%	1,265,540.00	1,159,178.20	(106,361.80)	-8.40%				
Delinquent Ad Valorem Taxes	15,000.00	168.99%	0.00	0.00	0.00	0.00%	7,500.00	12,847.86	17,847.86	237.97%				
Mobile Home Tax	11,400.00	56.33%	0.00	0.00	0.00	0.00%	5,700.00	6,421.42	721.42	12.66%				
Fiscal Disparities	160,000.00	69.25%	0.00	0.00	0.00	0.00%	80,000.00	110,796.92	30,796.92	38.50%				
Penalty & Interest on Taxes	700.00	160.65%	0.00	0.00	0.00	0.00%	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	124.00%	200.00	400.00	200.00	100.00%	1,900.00	3,100.00	1,200.00	63.16%				
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	53.62%	43,130.00	36,548.10	(6,581.90)	-15.26%	388,170.00	277,525.71	(110,644.29)	-28.50%	13 new home permits in Sept; YTD at 88 new homes (10 Open space)			
Building Re-inspect Fees	1,000.00	0.00%	100.00	0.00	(100.00)	0.00%	800.00	100.00	(700.00)	-87.50%				
Heating Permits	29,040.00	72.93%	2,420.00	2,580.00	160.00	6.61%	21,780.00	21,177.45	(602.55)	-2.77%				
Plumbing Permits	29,040.00	103.52%	2,420.00	5,040.00	2,620.00	108.26%	21,780.00	30,062.00	8,282.00	38.03%				
Sewer Permits	10,560.00	0.00%	0.00	0.00	(880.00)	-100.00%	7,920.00	0.00	(7,920.00)	-100.00%				
Animal License	2,500.00	80.64%	40.00	20.00	(20.00)	-50.00%	2,380.00	2,016.00	(364.00)	-15.29%				
Utility Permits (ROW)	5,000.00	769.48%	1,000.00	2,155.00	1,155.00	115.50%	5,000.00	38,474.00	33,474.00	669.48%	Driven by development activity			
Burning Permit	2,250.00	60.44%	400.00	0.00	(400.00)	-100.00%	1,900.00	1,360.00	(540.00)	-28.42%				
Massage Therapy Licenses	150.00	16.67%	0.00	0.00	(40.00)	0.00%	75.00	25.00	(50.00)	-66.67%				
Electrical Permit	6,051.00	138.07%	500.00	940.10	440.10	88.02%	4,500.00	8,354.75	3,854.75	85.66%				
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	0.00	0.00	0.00%	101,696.00	119,464.00	17,768.00	17.47%	YTD=MSA funding increase for 2015			
State Fire Aid	41,500.00	140.16%	0.00	58,165.92	58,165.92	100.00%	0.00	58,165.92	58,165.92	100.00%				
PERA Aid	2,749.00	50.00%	0.00	0.00	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%	15,500.00	0.00	(15,500.00)	-100.00%				
Misc State Grant/Surcharge Rev	500.00	136.96%	125.00	0.00	(125.00)	-100.00%	375.00	684.80	309.80	82.61%	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%	Rec'd participant distribution of excess funding			
Zoning & Subdivision Fees	7,500.00	310.20%	1,500.00	1,380.00	(120.00)	-8.00%	6,750.00	23,265.00	16,515.00	244.67%	Very few zoning permits budgeted in 2015			
Plan Check Fees	181,923.00	86.72%	15,160.25	20,961.60	5,801.35	38.27%	136,442.25	157,766.54	21,324.29	15.63%				
Sale of Copies, Books, Maps	175.00	38.00%	25.00	3.00	(22.00)	-88.00%	125.00	66.50	(58.50)	-46.80%				
Assessment Searches	750.00	224.00%	45.00	180.00	135.00	300.00%	660.00	1,680.00	1,020.00	154.55%				
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%	625.00	0.00	(625.00)	-100.00%	1,875.00	800.63	(1,074.37)	-57.30%				
Fines	48,000.00	75.80%	4,000.00	4,076.31	76.31	1.91%	36,000.00	36,384.73	384.73	1.07%				
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%	500.00	0.00	(500.00)	-100.00%	500.00	500.00	0.00	0.00%				
Miscellaneous Revenue	3,500.00	157.41%	300.00	0.00	(300.00)	-100.00%	2,600.00	5,509.45	2,909.45	111.90%				
Internal Charges	640.00	64.69%	22.00	0.00	(22.00)	-100.00%	582.00	414.00	(168.00)	-28.87%				
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	57.17%	73,392.25	132,450.03	59,057.78	80.47%	2,172,964.75	2,171,514.06	(1,450.69)	-0.07%				

EXPENSE	Full Year		MONTH				YTD				
	BUDGET	% to date	Month	Month	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2015				Month	Month	YTD	YTD	YTD	YTD	
1110 - Mayor & Council											
PT Salaries	25,690.00	50.00%	0.00	0.00	0.00	0.00%	12,845.00	12,845.00	0.00	0.00%	
FICA Contributions	1,593.00	49.99%	0.00	0.00	0.00	0.00%	796.39	796.39	0.00	0.00%	
Medicare Contributions	372.00	50.07%	0.00	0.00	0.00	0.00%	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%	125.00	0.00	125.00	100.00%	375.00	169.16	205.84	54.89%	
Miscellaneous	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	211.54	(211.54)		
Dues & Subscriptions	11,500.00	125.83%	1,000.00	712.58	287.42	28.74%	9,000.00	14,470.90	(5,470.90)	2015 share of LMC annual Prnt 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)		
Total Mayor & Council	40,955.00	72.69%	1,125.00	712.58	412.42	36.66%	24,002.66	29,768.23	(5,765.57)	-24.02%	
1320 - Administration											
FT Salaries	198,125.00	81.32%	15,240.38	19,908.30	(4,667.92)	144,783.65	161,105.75	(16,322.10)	Variance is a result of PTO payouts to prior employees		
PERA Contributions	14,364.00	67.55%	1,104.92	841.20	263.72	23.87%	10,496.77	9,702.33	794.44	7.57%	
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	79.10%	944.92	1,196.56	(251.64)	8,976.77	9,716.54	(739.77)			
Medicare Contributions	2,873.00	79.10%	221.00	279.84	(58.84)	2,099.50	2,272.49	(172.99)			
Health/Dental Insurance	44,865.00	76.65%	3,451.15	4,708.00	(1,256.85)	32,785.96	34,390.00	(1,604.04)			
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	0.00	0.00	0.00%	1,000.00	1,062.37	(62.37)		
Office Supplies	5,500.00	81.81%	475.00	761.97	(286.97)	4,075.00	4,499.52	(424.52)			
Printed Forms	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	1,850.00	(1,850.00)		
Legal Services	45,000.00	174.44%	3,750.00	13,526.55	(9,776.55)	33,750.00	78,497.09	(44,747.09)			
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	89.03%	2,500.00	2,500.00	0.00	0.00%	22,500.00	28,490.88	(5,990.88)	May expense includes W/A assessor fees budgeted later in the year	
Contract Services	0.00	0.00%	0.00	250.00	(250.00)	0.00	250.00	(250.00)			
Postage	2,000.00	141.72%	500.00	250.00	250.00	50.00%	1,500.00	2,834.36	(1,334.36)	Timing issue	
Mileage	500.00	14.10%	50.00	0.00	50.00	100.00%	400.00	70.49	329.51	82.38%	
Legal Publishing	5,000.00	91.68%	400.00	217.20	182.80	45.70%	3,800.00	4,584.03	(784.03)		
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	60.92%	50.00	5.49	44.51	89.02%	450.00	365.52	84.48	18.77%	
Dues & Subscriptions	2,105.00	80.21%	175.00	20.00	155.00	88.57%	1,575.00	1,688.46	(113.46)		
Books	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	131.89	(131.89)		
Conferences & Training	6,100.00	38.70%	500.00	0.00	500.00	100.00%	4,500.00	2,361.00	2,139.00	47.53%	
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	92.47%	29,362.37	44,465.11	(15,102.74)	-51.44%	307,692.65	376,458.72	(68,766.07)	-22.35%	
1410 - Elections											
PT Salaries	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	1,280.00	(1,280.00)		
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)		
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	0.00	25.00	100.00%	75.00	291.03	(216.03)		
Total Elections	1,050.00	216.76%	25.00	0.00	25.00	100.00%	1,025.00	2,171.03	(1,146.03)	-111.81%	

	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	33.72%	2,759.69	0.00	2,759.69	100.00%	26,217.08	11,739.09	14,477.99	55.22%		
PERA Contributions	2,601.00	27.11%	200.08	0.00	200.08	100.00%	1,900.73	705.10	1,195.63	62.90%		
FICA Contributions	2,224.00	32.07%	171.08	0.00	171.08	100.00%	1,625.23	713.13	912.10	56.12%		
Medicare Contributions	520.00	32.08%	40.00	0.00	40.00	100.00%	380.00	166.80	213.20	56.11%		
Health/Dental Insurance	9,970.00	36.83%	766.92	0.00	766.92	100.00%	7,285.77	3,672.00	3,613.77	49.60%		
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	73.39%	2,000.00	0.00	1,418.72	70.94%	6,000.00	5,871.11	128.89	2.15%		
Office Supplies	561.00	8.65%	50.00	0.00	50.00	100.00%	450.00	48.50	401.50	89.22%		
Mileage	100.00	0.00%	25.00	0.00	25.00	0.00%	75.00	57.27	17.73	23.64%		
Public Notices	5,040.00	31.48%	500.00	0.00	500.00	100.00%	3,850.00	1,586.84	2,263.16	58.78%		
Cable Operations	4,800.00	60.71%	400.00	0.00	105.00	26.25%	3,600.00	2,914.15	685.85	19.05%		
Conferences	700.00	51.43%	350.00	0.00	350.00	100.00%	700.00	360.00	340.00	48.57%		
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	39.54%	7,262.77	876.28	6,386.49	87.93%	52,533.81	28,011.90	24,521.91	46.68%		
1520 - Finance												
FT Salaries	66,863.00	66.43%	5,143.31	4,632.32	510.99	9.94%	48,861.42	44,417.51	4,443.91	9.09%		
PT Salaries	3,600.00	0.00%	276.92	0.00	276.92	100.00%	2,630.77	0.00	2,630.77	100.00%		
PERA Contributions	4,848.00	68.72%	372.92	347.43	25.49	6.84%	3,542.77	3,331.35	211.42	5.97%		
FICA Contributions	4,369.00	59.53%	336.08	272.09	63.99	19.04%	3,192.73	2,600.88	591.85	18.54%		
Medicare Contributions	1,022.00	59.51%	78.62	63.62	15.00	19.08%	746.85	608.16	138.69	18.57%		
Health/Dental Insurance	14,955.00	55.29%	1,150.38	870.40	279.98	24.34%	10,928.65	8,268.80	2,659.85	24.34%		
Unemployment Benefits	3,000.00	0.00%	0.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00	100.00%		
Workers Compensation	500.00	81.52%	125.00	0.00	125.00	100.00%	375.00	407.61	(32.61)	-8.70%		
Office Supplies	500.00	176.90%	125.00	0.00	125.00	100.00%	375.00	884.52	(509.52)	-135.87%	Annual check stock re-order	
Printed Forms	500.00	0.00%	125.00	16.08	108.92	87.14%	375.00	16.08	358.92	100.00%		
Audit Services	27,000.00	94.24%	0.00	0.00	0.00	0.00%	27,000.00	25,445.00	1,555.00	5.76%	Fieldwork completed and billed earlier than anticipated in budget	
Contract Services	6,000.00	93.20%	500.00	598.52	(98.52)	-19.70%	4,500.00	5,591.99	(1,091.99)	-24.27%	Will decrease now that audit substantially completed	
Mileage	50.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Miscellaneous	200.00	128.28%	50.00	0.00	50.00	100.00%	150.00	256.56	(106.56)	-71.04%		
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	68.33%	8,283.23	6,800.46	1,482.77	17.90%	105,918.19	91,998.46	13,919.73	13.14%		

	Full Year BUDGET	% to date	MONTH						YTD						YTD variance notes		
			BUDGET		ACTUAL		Variance (\$)		BUDGET		ACTUAL		Variance (\$)			Variance (%)	
			Month	Month	Month	Month	Month	Month	YTD	YTD	YTD	YTD	YTD	YTD		YTD	YTD
1910 - Planning & Zoning																	
FT Salaries	152,354.00	77.77%	11,825.31	8,368.60	3,456.71	29.23%	111,652.92	118,483.63	(6,830.71)	-6.12%	Missing planning offset time for Aug and Sept						
PT Salaries	3,600.00	0.00%	276.92	0.00	276.92	100.00%	2,630.77	0.00	2,630.77	100.00%							
PERA Contributions	9,849.00	81.73%	757.63	627.64	129.99	17.16%	7,197.35	8,049.17	(851.82)	-11.84%							
FICA Contributions	8,646.00	71.17%	665.08	480.09	184.99	27.81%	6,318.23	6,153.48	164.75	2.61%							
Medicare Contributions	2,022.00	70.18%	155.54	112.29	43.25	27.81%	1,477.62	1,419.10	58.52	3.96%							
Health/Dental Insurance	32,047.00	73.94%	2,465.15	1,812.00	653.15	26.50%	23,418.96	23,697.00	(278.04)	-1.19%							
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)	0.00	(1,375.00)	-100.00%	(12,757.00)	(12,608.38)	233.38	-1.89%							
Office Supplies	1,800.00	49.87%	150.00	231.68	(81.68)	-54.45%	1,350.00	897.73	452.27	33.50%							
Printed Forms	750.00	124.78%	250.00	0.00	250.00	100.00%	750.00	935.87	(185.87)	-24.78%							
Engineering Services	20,000.00	78.00%	1,500.00	1,620.00	(120.00)	-8.00%	15,500.00	15,599.25	(99.25)	-0.64%							
Contract Services	5,000.00	280.80%	1,250.00	0.00	1,250.00	100.00%	3,750.00	14,040.00	(10,290.00)	-274.40%	YTD=Landscape Architect-5th Street						
Postage	200.00	3.35%	50.00	0.00	50.00	100.00%	150.00	6.70	143.30	95.53%							
Mileage	250.00	21.62%	20.00	0.00	20.00	100.00%	180.00	54.05	125.95	69.97%							
Miscellaneous	500.00	6.20%	40.00	6.00	34.00	85.00%	360.00	31.00	329.00	91.39%							
Dues & Subscriptions	600.00	0.00%	50.00	0.00	50.00	100.00%	450.00	0.00	450.00	100.00%							
Books	300.00	0.00%	25.00	0.00	25.00	100.00%	225.00	0.00	225.00	100.00%							
Conferences & Training	2,000.00	11.25%	500.00	0.00	500.00	100.00%	1,500.00	225.00	1,275.00	85.00%							
Total Planning & Zoning	224,218.00	79.29%	18,605.63	13,258.30	5,347.33	28.74%	165,535.85	177,789.67	(12,453.82)	-7.53%							
1930 - Engineering Services	54,800.00	57.39%	4,600.00	2,484.50	2,115.50	45.99%	41,000.00	31,447.40	9,552.60	23.30%							
Engineering Services	54,800.00	57.39%	4,600.00	2,484.50	2,115.50	45.99%	41,000.00	31,447.40	9,552.60	23.30%							
Total Engineering Services	54,800.00	57.39%	4,600.00	2,484.50	2,115.50	45.99%	41,000.00	31,447.40	9,552.60	23.30%							
1940 - City Hall																	
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%	225.00	378.06	(153.06)	-68.03%							
Utilities	6,000.00	98.22%	500.00	342.45	157.55	31.51%	4,500.00	5,892.99	(1,392.99)	-30.96%	Budget assumed annex sale in 2014						
Refuse	353.00	294.14%	0.00	112.94	(112.94)	-100.00%	353.00	1,038.30	(685.30)	-194.14%							
Repairs/Maint Contractual Bldg	6,000.00	134.98%	500.00	326.00	174.00	34.80%	4,500.00	8,098.58	(3,598.58)	-79.97%	YTD: Electrical wiring needed in new rental office space (\$2.7k)						
Repairs/Maint Contractual Equip	7,700.00	109.00%	650.00	709.01	(59.01)	-9.08%	5,800.00	8,392.80	(2,592.80)	-44.70%	New copier lease and usage overage fees						
Facility Lease	29,532.00	75.00%	2,461.00	2,461.00	0.00	0.00%	22,149.00	22,149.00	0.00	0.00%							
Miscellaneous	300.00	554.10%	25.00	15.96	9.04	36.16%	225.00	1,662.29	(1,437.29)	-638.80%							
Total City Hall	50,235.00	94.78%	4,161.00	3,967.36	193.64	4.65%	37,777.00	47,612.02	(9,835.02)	-26.03%							
Total General Government	984,063.00	79.89%	73,425.00	72,564.59	860.41	1.17%	735,285.16	785,257.43	(49,972.27)	-6.80%							

DEPT 420 - PUBLIC SAFETY

	Full Year		MONTH					YTD							
	BUDGET		ACTUAL		Variance (\$)		Variance (%)		ACTUAL		Variance (\$)		Variance (%)		
	2015	% to date	Month	Month	Month	Month	Month	Month	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%	0.00%	258,899.50	263,645.09	(4,745.59)	-1.83%			
Total Police	517,799.00	50.92%	0.00	0.00	0.00	0.00%	0.00%	258,899.50	263,645.09	(4,745.59)	-1.83%				
2150 - Prosecution															
Attorney Criminal	50,000.00	82.28%	4,200.00	4,512.50	(312.50)	-7.44%		37,700.00	41,137.50	(3,437.50)	-9.12%				
Total Prosecution	50,000.00	82.28%	4,200.00	4,512.50	(312.50)	-7.44%		37,700.00	41,137.50	(3,437.50)	-9.12%				
2220 - Fire															
FT Salaries	68,614.00	74.82%	5,278.00	5,409.78	(131.78)	-2.50%		50,141.00	51,339.70	(1,198.70)	-2.39%				
PT Salaries	123,121.00	56.40%	9,470.85	7,129.04	2,341.81	24.73%		89,973.04	69,436.11	20,536.93	22.83%				
PERA Contributions	12,116.00	85.00%	932.00	1,094.22	(162.22)	-17.41%		8,854.00	10,298.52	(1,444.52)	-16.31%				
FICA Contributions	7,633.00	54.20%	587.15	354.55	232.60	39.62%		5,577.96	4,137.31	1,440.65	25.83%				
Medicare Contributions	2,780.00	65.89%	213.85	175.18	38.67	18.08%		2,031.54	1,831.83	199.71	9.83%				
Health/Dental Insurance	14,243.00	76.17%	1,095.62	1,142.00	(46.38)	-4.23%		10,408.35	10,849.00	(440.65)	-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	0.00	0.00	0.00%		9,000.00	17,592.88	(8,592.88)	-95.48%			Due to 18% rate increase	
Office Supplies	850.00	34.73%	70.00	0.00	70.00	100.00%		630.00	295.19	334.81	53.14%				
EMs Supplies	3,400.00	13.33%	280.00	0.00	280.00	100.00%		2,520.00	453.18	2,066.82	82.02%				
Fire Prevention	3,000.00	1.98%	250.00	59.33	190.67	76.27%		2,250.00	59.33	2,190.67	97.36%				
Fuel, Oil & Fluids	13,000.00	51.75%	1,100.00	664.94	435.06	39.55%		9,700.00	6,727.99	2,972.01	30.64%				
Small Tools & Equip	20,892.00	39.86%	1,750.00	1,468.50	281.50	16.09%		15,750.00	8,326.76	7,423.24	47.13%				
Physicals	3,181.00	163.45%	265.00	170.00	95.00	35.85%		2,385.00	5,199.47	(2,814.47)	-118.01%				
Radio	21,562.00	75.72%	5,390.50	3,914.76	1,475.74	27.38%		16,171.50	16,326.30	(154.80)	-0.96%				
Mileage	250.00	161.92%	20.00	0.00	20.00	100.00%		190.00	404.80	(214.80)	-113.05%				
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	64.62%	1,400.00	833.94	566.06	40.43%		12,600.00	10,985.78	1,614.22	12.81%				
Refuse	1,000.00	239.00%	80.00	266.38	(186.38)	-232.98%		760.00	2,389.97	(1,629.97)	-214.47%				
Repair/Maint Bldg	2,000.00	297.27%	170.00	10.58	159.42	93.78%		1,490.00	5,945.49	(4,455.49)	-299.03%				
Repair/Maint Equip	33,360.00	54.02%	2,770.00	1,256.64	1,513.36	54.63%		24,930.00	17,966.81	6,963.19	27.93%				
Uniforms	2,500.00	39.46%	208.00	0.00	208.00	100.00%		1,872.00	986.60	885.40	47.30%				
Miscellaneous	1,500.00	157.39%	125.00	72.16	52.84	42.27%		1,125.00	2,360.85	(1,235.85)	-109.85%				
Dues & Subscriptions	3,508.00	74.72%	290.00	0.00	290.00	100.00%		2,610.00	2,621.04	(11.04)	-0.42%				
Books	220.00	9.09%	20.00	0.00	20.00	100.00%		170.00	20.00	150.00	88.24%				
Conferences & Training	12,375.00	64.97%	1,125.00	1,098.40	26.60	2.36%		9,375.00	8,040.05	1,334.95	14.24%				
Conferences & Training (Reimb)	0.00	0.00%	0.00	0.00	0.00	0.00%		0.00	(2,231.00)	2,231.00	100.00%				
Total Fire	385,312.00	67.37%	32,890.97	25,120.40	7,770.57	23.63%		288,821.39	259,592.96	29,228.43	10.12%				
2250 - Fire Relief															
Fire State Aid	37,323.00	155.84%	0.00	58,165.92	(58,165.92)	-100.00%		0.00	58,165.92	(58,165.92)	-100.00%			Base State Aid \$46.7k, Suppl \$11.4k	
Total Fire Relief	37,323.00	155.84%	0.00	58,165.92	(58,165.92)	-100.00%		0.00	58,165.92	(58,165.92)	-100.00%				

	Full Year		MONTH						YTD					
	BUDGET	2015	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
		% to date	Month	Month	Month	Month	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
2400 - Building Inspection														
FT Salaries	149,606.00	42.10%	11,508.15	6,007.47	5,500.68	47.80%	109,327.46	62,983.40	46,344.06	42.39%	109,327.46	62,983.40	46,344.06	42.39%
PERA Contributions	10,846.00	43.43%	834.31	450.57	383.74	45.99%	7,925.92	4,710.80	3,215.12	40.56%	7,925.92	4,710.80	3,215.12	40.56%
FICA Contributions	9,276.00	39.61%	713.54	349.74	363.80	50.99%	6,778.62	3,674.59	3,104.03	45.79%	6,778.62	3,674.59	3,104.03	45.79%
Medicare Contributions	2,169.00	39.61%	166.85	81.80	85.05	50.97%	1,585.04	859.07	725.97	45.80%	1,585.04	859.07	725.97	45.80%
Health/Dental Insurance	28,486.00	47.16%	2,191.23	1,414.00	777.23	35.47%	20,816.69	13,433.00	7,383.69	35.47%	20,816.69	13,433.00	7,383.69	35.47%
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
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%	1,000.00	2,323.96	(1,323.96)	-132.40%
Office Supplies	2,100.00	10.94%	175.00	73.17	101.83	58.19%	1,575.00	229.82	1,345.18	85.41%	1,575.00	229.82	1,345.18	85.41%
Printed Forms	700.00	16.58%	175.00	0.00	175.00	100.00%	525.00	116.09	408.91	77.89%	525.00	116.09	408.91	77.89%
Fuel, Oil & Fluids	5,500.00	10.56%	450.00	40.15	409.85	91.08%	4,150.00	580.54	3,569.46	86.01%	4,150.00	580.54	3,569.46	86.01%
Engineering	9,000.00	67.66%	750.00	1,298.75	(548.75)	-73.17%	6,750.00	6,088.95	661.05	9.79%	6,750.00	6,088.95	661.05	9.79%
Inspector Contract Services	67,200.00	40.34%	7,000.00	6,283.50	716.50	10.24%	48,000.00	27,110.99	20,889.01	43.52%	48,000.00	27,110.99	20,889.01	43.52%
Mileage	3,500.00	88.80%	400.00	719.05	(319.05)	-79.76%	2,600.00	3,107.92	(507.92)	-19.54%	2,600.00	3,107.92	(507.92)	-19.54%
Insurance	900.00	20.00%	75.00	0.00	75.00	100.00%	675.00	180.00	495.00	73.33%	675.00	180.00	495.00	73.33%
Repairs/Maint Equip	2,300.00	11.11%	175.00	0.00	175.00	100.00%	1,700.00	255.43	1,444.57	84.97%	1,700.00	255.43	1,444.57	84.97%
Uniforms	850.00	22.88%	70.00	104.47	(34.47)	-49.24%	630.00	194.45	435.55	69.13%	630.00	194.45	435.55	69.13%
Miscellaneous	650.00	236.27%	55.00	0.00	55.00	100.00%	495.00	1,535.76	(1,040.76)	-210.25%	495.00	1,535.76	(1,040.76)	-210.25%
Dues & Subscriptions	700.00	55.00%	60.00	0.00	60.00	100.00%	540.00	385.00	155.00	28.70%	540.00	385.00	155.00	28.70%
Books	3,000.00	56.41%	0.00	0.00	0.00	0.00%	2,500.00	1,692.39	807.61	32.30%	2,500.00	1,692.39	807.61	32.30%
New Truck	23,000.00	0.00%	0.00	0.00	0.00	0.00%	23,000.00	0.00	23,000.00	100.00%	23,000.00	0.00	23,000.00	100.00%
Conferences & Training	2,775.00	16.58%	700.00	0.00	700.00	100.00%	2,100.00	460.00	1,640.00	78.10%	2,100.00	460.00	1,640.00	78.10%
Total Building Inspections	323,558.00	40.15%	25,499.08	16,822.67	8,676.41	34.03%	242,673.73	129,922.16	112,751.57	46.46%	242,673.73	129,922.16	112,751.57	46.46%
2500 - Emergency Communications														
Contract Services	7,000.00	53.50%	1,750.00	0.00	1,750.00	100.00%	5,250.00	3,745.00	1,505.00	28.67%	5,250.00	3,745.00	1,505.00	28.67%
Total Emergency Communications	7,000.00	53.50%	1,750.00	0.00	1,750.00	100.00%	5,250.00	3,745.00	1,505.00	28.67%	5,250.00	3,745.00	1,505.00	28.67%
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%	0.00	0.00	0.00%	
Contract Services	6,000.00	107.00%	500.00	2,160.00	(1,660.00)	-332.00%	4,500.00	6,420.00	(1,920.00)	-42.67%	4,500.00	6,420.00	(1,920.00)	-42.67%
Miscellaneous (Impounding)	800.00	92.87%	70.00	77.99	(7.99)	-11.41%	590.00	742.99	(152.99)	-25.93%	590.00	742.99	(152.99)	-25.93%
Total Animal Control	6,800.00	105.34%	570.00	2,237.99	(1,667.99)	-292.63%	5,090.00	7,162.99	(2,072.99)	-40.73%	5,090.00	7,162.99	(2,072.99)	-40.73%
Total Public Safety	1,327,792.00	57.49%	64,910.05	106,859.48	(41,949.43)	-64.63%	838,434.62	763,371.62	75,063.00	8.95%	838,434.62	763,371.62	75,063.00	8.95%

Sept includes Aug accrual true up of \$1,970
 Sept includes Aug accrual true up of \$218
 Annual premiums billed April

Aug is EG Rud svcs for lot line adj; budget exception approved by CC

Sept includes Q1.15 Humane Society billing received late Sept.

DEPT 430 - PUBLIC WORKS

	Full Year		MONTH						YTD										
	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	
3100 - Public Works																			
FT Salaries	153,314.00	62.02%	11,793.38	9,269.70	2,523.68	21.40%	112,037.15	95,080.84	16,956.31	15.13%	2,250.00	2,279.78	(29.78)	-1.32%	Use of more FT vs PT; overall cost very close to budget				
PT Salaries	23,460.00	7.68%	1,804.62	1,170.00	1,687.62	93.52%	17,143.85	1,801.00	15,342.85	89.49%	17,000.00	15,674.92	1,325.08	7.79%					
PERA Contributions	11,115.00	66.27%	855.00	695.23	159.77	18.69%	8,122.50	7,365.94	756.56	9.31%	186,578.00	169,150.44	17,427.56	9.34%	Entire project budgeted in June				
FECA Contributions	10,960.00	51.86%	843.08	549.25	293.83	34.85%	8,009.23	5,684.28	2,324.95	29.03%	2,100.00	378.09	1,721.91	82.00%					
Medicare Contributions	2,563.00	51.87%	197.15	128.46	68.69	34.84%	1,872.96	1,329.38	543.58	29.02%	8,000.00	3,731.04	4,268.96	53.36%					
Health/Dental Insurance	34,183.00	80.57%	2,629.46	2,899.00	(269.54)	-10.25%	24,979.88	27,540.50	(2,560.62)	-10.25%	1,890.00	1,007.30	882.70	46.70%					
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	222,578.00	2,660.00	4,633.58	(1,973.58)	-74.19%				
Workers Compensation	6,000.00	264.59%	500.00	0.00	500.00	100.00%	4,500.00	15,875.53	(11,375.53)	-252.79%									
Office Supplies	2,000.00	17.27%	170.00	239.66	(69.66)	-40.98%	1,490.00	345.42	1,144.58	76.82%									
Shop Materials	1,500.00	91.11%	125.00	271.13	(146.13)	-116.90%	1,125.00	1,366.62	(241.62)	-21.48%									
Building Repair Supplies	500.00	17.35%	40.00	0.00	40.00	100.00%	360.00	86.75	273.25	75.90%									
Small Tools and Minor Equip	1,200.00	386.41%	100.00	2,926.47	(2,826.47)	-2826.47%	900.00	4,636.95	(3,736.95)	-415.22%									
Engineering Services	9,000.00	106.43%	750.00	1,453.75	(703.75)	-93.83%	6,750.00	9,578.25	(2,828.25)	-41.90%									
Contract Services	4,000.00	56.95%	0.00	426.40	(426.40)	-100.00%	2,000.00	2,277.83	(277.83)	-13.89%									
Radio	1,300.00	71.32%	325.00	309.06	15.94	4.90%	975.00	927.18	47.82	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	0.00	0.00	0.00%	20,000.00	15,748.00	4,252.00	21.26%									
Electric Utility	28,000.00	59.69%	1,500.00	583.36	916.64	61.11%	19,000.00	16,714.59	2,285.41	12.03%									
Refuse	2,400.00	81.00%	200.00	216.67	(16.67)	-8.33%	1,800.00	1,943.99	(143.99)	-8.00%									
Fuel, Oil, Fluids (ALL depts)	42,000.00	49.06%	2,500.00	1,663.56	836.44	33.46%	30,000.00	20,604.39	9,395.61	31.32%									
Repair/Maint Bidg	3,500.00	98.51%	300.00	220.97	79.03	26.34%	2,600.00	3,447.94	(847.94)	-32.61%									
Repair/Maint NOT Bidg	500.00	117.93%	40.00	0.00	40.00	100.00%	360.00	589.64	(229.64)	-63.79%									
Equipment Parts	5,000.00	79.29%	400.00	100.00	300.00	75.00%	3,800.00	3,964.56	(164.56)	-4.33%									
Uniforms	7,500.00	34.71%	625.00	0.00	625.00	100.00%	5,625.00	2,602.92	3,022.08	53.73%									
Miscellaneous	2,000.00	87.86%	170.00	147.36	22.64	13.32%	1,490.00	1,757.22	(267.22)	-17.93%									
Landscaping Material	1,000.00	76.83%	100.00	57.82	42.18	42.18%	850.00	768.25	81.75	9.62%									
Dues & Subscriptions	500.00	0.00%	0.00	0.00	0.00	0.00%	500.00	0.00	500.00	100.00%									
Conferences & Training	200.00	0.00%	50.00	0.00	50.00	0.00%	150.00	0.00	150.00	100.00%									
Clean up Days	1,500.00	205.80%	375.00	3,087.00	(2,712.00)	-723.20%	1,125.00	3,087.00	(1,962.00)	-174.40%	Annual safety training								
Total Public Works	5,000.00	111.28%	0.00	0.00	0.00	0.00%	5,000.00	5,563.82	(563.82)	-11.28%									
	380,195.00	65.94%	26,392.69	25,361.85	1,030.84	3.91%	282,565.57	250,688.79	31,876.78	11.28%									
3120 - Streets																			
Equipment Parts	3,000.00	75.99%	250.00	867.60	(617.60)	-247.04%	2,250.00	2,279.78	(29.78)	-1.32%									
Street Maintenance Materials	20,000.00	78.37%	2,000.00	3,765.98	(1,765.98)	-88.30%	17,000.00	15,674.92	1,325.08	7.79%									
Seal Coating/Crack Filling	186,578.00	90.66%	0.00	0.00	0.00	0.00%	186,578.00	169,150.44	17,427.56	9.34%									
Sign Repair Materials	2,500.00	15.12%	200.00	0.00	200.00	100.00%	2,100.00	378.09	1,721.91	82.00%									
Contract Services	8,000.00	46.64%	0.00	0.00	0.00	0.00%	8,000.00	3,731.04	4,268.96	53.36%									
Repair/Maint Equipment	2,500.00	40.29%	210.00	0.00	210.00	100.00%	1,890.00	1,007.30	882.70	46.70%									
Total Streets	222,578.00	86.36%	2,660.00	4,633.58	(1,973.58)	-74.19%	217,818.00	192,221.57	25,596.43	11.75%									

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	794.14	(794.14)	-100.00%		
Sand/Salt	80,000.00	57.05%	0.00	0.00	0.00	0.00%	45,000.00	45,639.52	(639.52)	-1.42%		
Contract Services	6,000.00	0.00%	500.00	0.00	500.00	100.00%	4,500.00	0.00	4,500.00	100.00%		
Repairs/Maint Equipment	9,500.00	95.22%	800.00	0.00	800.00	100.00%	7,100.00	9,045.92	(1,945.92)	-27.41%		
Total Ice & Snow Removal	95,500.00	58.09%	1,300.00	0.00	1,300.00	100.00%	56,600.00	55,479.58	1,120.42	1.98%		
Includes \$7,200 for snow plow blades												
3160 - Street Lighting	28,000.00	62.02%	2,300.00	2,063.70	236.30	10.27%	21,100.00	17,365.06	3,734.94	17.70%		
Street Lighting	28,000.00	62.02%	2,300.00	2,063.70	236.30	10.27%	21,100.00	17,365.06	3,734.94	17.70%		
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	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%	4,500.00	568.03	3,931.97	87.38%		
Total Recycling	9,500.00	5.98%	500.00	0.00	500.00	100.00%	6,250.00	568.03	5,681.97	90.91%		
3250 - Tree Program	6,000.00	25.00%	500.00	1,500.00	(1,000.00)	-200.00%	4,500.00	1,500.00	3,000.00	66.67%		
Contract Services	6,000.00	25.00%	500.00	1,500.00	(1,000.00)	-200.00%	4,500.00	1,500.00	3,000.00	66.67%		
Total Tree Program	6,000.00	25.00%	500.00	1,500.00	(1,000.00)	-200.00%	4,500.00	1,500.00	3,000.00	66.67%		
Total Public Works	741,773.00	69.81%	33,652.69	33,559.13	93.56	0.28%	588,833.57	517,823.03	71,010.54	12.06%		

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	125.86%	5,988.23	9,143.51	(3,155.28)	-52.69%	56,888.19	97,976.67	(41,088.48)	-72.22%						
PT Salaries	6,820.00	261.22%	524.62	3,455.00	(2,930.38)	-558.57%	4,983.85	17,815.13	(12,831.28)	-257.46%						
PERA Contributions	5,644.00	127.07%	434.15	685.74	(251.59)	-57.95%	4,124.46	7,171.60	(3,047.14)	-73.88%						
FICA Contributions	5,249.00	131.32%	403.77	749.87	(346.10)	-85.72%	3,835.81	6,892.96	(3,057.15)	-79.70%						
Medicare Contributions	1,228.00	131.27%	94.46	175.36	(80.90)	-85.64%	897.38	1,612.03	(714.65)	-79.64%						
Health/Dental Insurance	19,940.00	69.12%	1,533.85	1,450.80	83.05	5.41%	14,571.54	13,781.80	789.74	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	176.75%	40.00	154.09	(114.09)	-285.23%	360.00	883.75	(523.75)	-145.49%						
Chemicals	750.00	104.99%	62.50	0.00	62.50	100.00%	562.50	787.39	(224.89)	-39.98%						
Equipment Parts	2,000.00	89.02%	170.00	353.17	(183.17)	-107.75%	1,490.00	1,780.35	(290.35)	-19.49%						
Building Repair Supplies	500.00	15.26%	40.00	0.00	40.00	100.00%	360.00	76.32	283.68	78.80%						
Landscaping Materials	3,000.00	55.89%	250.00	35.72	214.28	85.71%	2,250.00	1,676.74	573.26	25.48%						
Small Tools and Minor Equip	1,000.00	156.46%	85.00	0.00	85.00	100.00%	760.00	1,564.60	(804.60)	-105.87%						
Milage	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%						
Insurance	3,200.00	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	81.46%	600.00	370.38	229.62	38.27%	5,950.00	6,923.73	(973.73)	-16.37%						
Refuse	2,500.00	0.00%	208.33	0.00	208.33	100.00%	1,874.97	0.00	1,874.97	100.00%						
Repair/Maint Bldg	1,000.00	129.41%	85.00	0.00	85.00	100.00%	760.00	1,294.07	(534.07)	-70.27%						
Repair/Maint NOT Bldg	2,500.00	116.97%	200.00	0.00	200.00	100.00%	1,900.00	2,924.25	(1,024.25)	-53.91%						
Repair/Maint Equip	1,500.00	0.00%	125.00	72.68	52.32	41.86%	1,125.00	426.14	698.86	62.12%						
Rental Buildings	4,600.00	121.30%	383.33	826.00	(442.67)	-115.48%	3,449.97	5,579.78	(2,129.81)	-61.73%						
Miscellaneous	750.00	114.95%	62.50	0.00	62.50	100.00%	562.50	862.10	(299.60)	-53.26%						
Total Parks & Recreation	153,028.00	116.08%	11,290.74	17,472.32	(6,181.58)	-54.75%	113,906.17	177,641.32	(63,735.15)	-55.95%						
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%	11,997.00	7,508.00	4,489.00	37.42%						
IT-Support Services	36,000.00	73.79%	3,000.00	2,951.42	48.58	1.62%	27,000.00	26,562.78	437.22	1.62%						
IT-Networking	7,800.00	0.00%	1,950.00	0.00	1,950.00	100.00%	5,850.00	0.00	5,850.00	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	54.88%	2,055.00	1,470.48	584.52	28.44%	18,495.00	13,532.90	4,962.10	26.83%						
Total IT & Telephone	109,560.00	48.06%	8,338.00	4,421.90	3,916.10	46.97%	83,892.00	52,656.66	31,235.34	37.23%						
Grand Total all Expenses	3,316,216.00	69.26%	191,616.48	234,877.42	(43,260.94)	-22.58%	2,360,351.52	2,296,750.06	63,601.46	2.69%						
Subtotal Net Income over Expenses	482,118.00	-25.98%	(118,224.23)	(102,427.39)	15,796.84	13.36%	(187,386.77)	(125,236.00)	62,150.77	33.17%						
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	60.47%	191,616.48	234,877.42	(43,260.94)	-22.58%	2,360,351.52	2,296,750.06	63,601.46	2.69%						
Net Income over Expenses	0.00	0.00%	(118,224.23)	(102,427.39)	15,796.84	13.36%	(187,386.77)	(125,236.00)	62,150.77	33.17%						

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

Comp adjustments made appear in the individual department expense lines.
Annual adjustments made were approximately \$35k.

	Full Year BUDGET 2015	% to date	Month			YTD			Notes
			2015 BUDGET	2015 ACTUALS	Over/ (under)	2015 BUDGET	2015 ACTUALS	Over/ (under)	
REVENUE									
Current Ad Valorem Taxes	231,261.00	50.00%	0.00	0.00	0.00	115,630.50	115,630.50	0.00	Funds received from WA City July and December
Rental Income	11,400.00	229.95%	950.00	0.00	(950.00)	8,550.00	26,214.00	17,664.00	Includes \$20.6k delinquent rent from prior tenant
Interest Earnings	0.00	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	0.00	200.55	200.55	Revenue from use of copier
Donations	0.00	100.00%	0.00	0.00	0.00	0.00	1,235.00	1,235.00	
Total Revenue	242,661.00	59.05%	950.00	0.00	(950.00)	124,180.50	143,280.05	19,099.55	

	Full Year BUDGET 2015	% to date	Month			YTD			Notes
			2015 BUDGET	2015 ACTUALS	Over/ (under)	2015 BUDGET	2015 ACTUALS	Over/ (under)	
EXPENSE									
FT Salaries	45,000.00	73.55%	3,750.00	3,461.02	288.98	33,750.00	33,098.14	651.86	
PT Salaries	16,000.00	32.92%	1,333.33	1,008.00	325.33	12,000.00	5,267.50	6,732.50	
PERA Contributions	4,422.50	64.69%	368.54	335.17	33.37	3,316.88	2,860.91	455.97	
FICA Contributions	3,782.00	58.69%	315.17	261.48	53.69	2,836.50	2,219.67	616.83	
Medicare Contributions	884.50	58.69%	73.71	61.15	12.56	663.38	519.15	144.23	
Health/Dental Insurance	11,987.00	86.23%	998.92	1,088.00	(89.08)	8,990.25	10,336.00	(1,345.75)	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	0.00	0.00	
Workers Compensation	350.00	0.00%	0.00	0.00	0.00	350.00	0.00	350.00	
Library svcs supplies	1,100.00	0.00%	91.67	0.00	91.67	825.02	0.00	825.02	
Office Supplies	4,100.00	28.96%	341.67	100.50	241.17	3,075.03	1,187.29	1,887.74	
Library Collection Maintenance	49,700.00	39.14%	4,141.67	2,363.12	1,778.55	37,275.00	19,450.58	17,824.42	Cost to recover delinquent rent from prior tenant
Legal Services	2,000.00	69.20%	500.00	30.00	470.00	1,500.00	1,384.00	116.00	Snow Plowing
Contract Services	3,000.00	3.45%	250.00	0.00	250.00	2,250.00	103.50	2,146.50	
Telephone	1,600.00	70.07%	133.33	220.06	(86.73)	1,199.97	1,121.11	78.86	
Internet	1,000.00	61.63%	83.33	230.00	(146.67)	750.00	616.29	133.71	
Information Technology (Equip	3,220.00	96.27%	0.00	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	0.00	
Insurance	2,700.00	69.74%	1,350.00	0.00	1,350.00	2,700.00	1,883.00	817.00	
Utilities	7,550.00	72.68%	616.66	566.45	50.21	5,649.94	5,487.08	162.86	
Refuse	550.00	81.42%	45.83	49.89	(4.06)	412.47	447.79	(35.32)	
Repair/Maint Bldg	14,000.00	146.54%	1,166.67	2,252.67	(1,086.00)	10,500.00	20,515.17	(10,015.17)	YTD includes Roof repairs
Repair/Maint NOT Bldg	0.00	0.00%	5,000.00	0.00	5,000.00	5,500.00	0.00	5,500.00	
Library Card Reimbursements	0.00	100.00%	0.00	0.00	0.00	0.00	420.00	(420.00)	
Miscellaneous	24,000.00	82.61%	1,000.00	1,509.00	(509.00)	20,700.00	19,825.34	874.66	Library card reimb are processed by County eft 5/1/15
Building Purchase Rept	2,000.00	14.68%	166.66	0.00	166.66	1,499.94	293.62	1,206.32	
Building-Property Tax	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Other Equipment	2,600.00	44.88%	0.00	0.00	0.00	1,300.00	1,167.00	133.00	
Subscriptions	0.00	100.00%	0.00	0.00	0.00	0.00	738.00	(738.00)	
Conferences & Training	2,500.00	0.00%	0.00	0.00	0.00	1,250.00	0.00	1,250.00	
Programs	7,500.00	0.00%	625.00	0.00	625.00	5,625.00	0.00	5,625.00	
Internal charges	1,600.00	25.88%	130.00	0.00	130.00	1,210.00	414.00	796.00	\$2 per card processing fee plus billable City resources
Total Library	213,146.00	62.27%	23,732.16	13,536.51	10,195.65	168,349.38	137,730.14	35,619.24	
Net Income/(Expense)	29,515.00		(22,782.16)	(13,536.51)	9,245.65	(44,168.88)	10,549.91	54,718.79	
12/31/14 Cash Balance	172,205.10				-40.58%		206,407.26	-123.89%	
Net Income/(Expense)	29,515.00						10,549.91		
Accrued AP	(70,000.00)						(4,103.87)		
CIP (self funded)	0.00								
Contingencies									
2014 AP accrual reversal									
Ending Cash Balance	131,720.10					212,853.30			