

2015 By Month

Budget to Actual Comparative

For the month ending April 30, 2016

101-General Fund Summary

By Department

DEPT 410 - GEN'L GOV'T	Full Year BUDGET 2016	% to date	MONTH				YTD			
			BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
			Month	Month	Month	Month	YTD	YTD	YTD	YTD
Total Revenue	3,485,514.32	16.33%	81,490.00	184,140.63	102,650.63	125.97%	319,858.00	569,014.80	249,156.80	77.90%
EXPENSE										
Total Mayor & Council	45,955.32	30.25%	1,000.00	4,462.19	(3,462.19)	-346.22%	9,375.00	13,901.38	(4,526.38)	-48.28%
Total Administration	360,997.50	67.16%	32,415.47	86,174.56	(53,759.09)	-165.84%	138,761.43	242,434.59	(103,673.16)	-74.71%
Total Elections	15,800.00	7.59%	0.00	0.00	0.00	0.00%	950.00	1,200.00	(250.00)	-26.32%
Total Finance	124,835.30	34.67%	15,422.41	6,883.25	8,539.16	55.37%	58,617.24	43,285.65	15,331.59	26.16%
Total Planning & Zoning	284,682.35	28.74%	24,017.59	21,713.59	2,304.00	9.59%	90,437.74	81,807.37	8,630.37	9.54%
Total Engineering Services	48,000.00	22.02%	4,000.00	3,168.75	831.25	20.78%	16,000.00	10,571.23	5,428.77	33.93%
Total City Hall	55,082.00	35.36%	4,461.00	4,968.32	(507.32)	-11.37%	18,619.00	19,476.38	(857.38)	-4.60%
Total General Government	935,352.47	44.12%	81,316.47	127,370.66	(46,054.19)	-56.64%	332,760.41	412,676.60	(79,916.19)	-24.02%
DEPT 420 - PUBLIC SAFETY										
Total Police	527,060.47	0.12%	0.00	0.00	0.00	0.00%	0.00	634.22	(634.22)	-100.00%
Total Prosecution	54,700.00	28.26%	4,500.00	3,501.45	998.55	22.19%	18,300.00	15,460.18	2,839.82	15.52%
Total Fire	377,231.71	32.30%	29,949.77	22,465.49	7,484.28	24.99%	141,722.35	121,854.88	19,867.47	14.02%
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	260,765.91	28.68%	27,780.11	14,125.64	13,654.47	49.15%	90,350.32	74,800.07	15,550.25	17.21%
Total Emergency Communications	7,400.00	0.00%	0.00	0.00	0.00	0.00%	1,850.00	0.00	1,850.00	100.00%
Total Animal Control	7,550.00	32.19%	600.00	650.00	(50.00)	-8.33%	2,400.00	2,430.00	(30.00)	-1.25%
Total Public Safety	1,272,031.09	16.92%	62,829.88	40,742.58	22,087.30	35.15%	254,622.67	215,179.35	39,443.32	15.49%

DEPT 430 - PUBLIC WORKS	MONTH				YTD			
	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	Month	Month	Month	Month	YTD	YTD	YTD	YTD
Total Public Works	411,284.53	36,037.24	5,539.06	15.37%	162,776.75	165,903.13	(3,126.38)	-1.92%
Total Streets	413,000.00	3,660.00	2,955.93	19.24%	8,540.00	4,650.86	3,889.14	45.54%
Total Ice & Snow Removal	87,250.00	1,000.00	1,000.00	100.00%	41,500.00	4,655.87	36,844.13	88.78%
Total Street Lighting	26,400.00	2,200.00	2,171.85	1.28%	8,800.00	8,302.81	497.19	5.65%
Total Recycling	5,900.00	200.00	200.00	100.00%	2,550.00	0.00	2,550.00	100.00%
Total Tree Program	1,000.00	0.00	614.50	-100.00%	0.00	614.50	(614.50)	-100.00%
Total Public Works	944,834.53	43,097.24	6,856.78	15.91%	224,166.75	184,127.17	40,039.58	17.86%
DEPT 450 - CULTURE, RECREATION								
Total Parks & Recreation	231,320.23	24,555.64	11,060.39	54.96%	84,927.93	57,525.42	27,402.51	32.27%
IT & Telephone	81,976.00	5,900.00	11,891.10	-101.54%	31,756.00	29,904.07	1,851.93	5.83%
GRAND TOTAL ALL EXPENSES	3,465,514.32	217,699.23	215,414.09	-1.66%	928,233.76	869,508.54	26,969.22	2.91%
SUB TOTAL NET INC OVER EXP	20,000.00	(136,209.23)	(31,273.46)	-72.71%	(608,375.76)	(300,493.74)	276,126.02	-45.39%
DEPT 460 - COMP ADJ	20,000.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00	100.00%
DEPT 490 - CONTINGENCY FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Debt Service Increase	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
DEPT 493 - OTH FINANCING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
GRAND TOTAL ALL DEPTS	3,485,514.32	217,699.23	215,414.09	-1.66%	948,233.76	869,508.54	46,969.22	4.95%
Net Income over Expenses	0.00	(136,209.23)	(31,273.46)	77.04%	(628,375.76)	(300,493.74)	327,882.02	52.18%

DEPT 450 - CULTURE, RECREATIO	Full Year	MONTH						YTD												
		BUDGET		ACTUAL		Variance (\$)		BUDGET		ACTUAL		Variance (\$)								
		2016	% to date	Month	Month	Month	Month	YTD	YTD	YTD	YTD	YTD	YTD							
5200 - Parks & Recreation																				
FT Salaries	115,254.00	23.94%	13,298.54	5,680.12	7,618.42	57.29%	39,895.62	27,591.44	12,304.18	30.84%										
PT Salaries	32,500.00	11.20%	3,750.00	530.00	3,220.00	85.87%	11,250.00	3,640.00	7,610.00	67.64%										
PERA Contributions	8,644.05	26.13%	997.39	465.77	531.62	53.30%	2,992.17	2,259.07	733.10	24.50%										
FICA Contributions	9,160.75	20.15%	1,057.01	365.26	691.75	65.44%	3,171.03	1,845.69	1,325.34	41.80%										
Medicare Contributions	2,142.43	20.15%	247.20	85.42	161.78	65.44%	741.61	431.66	309.95	41.79%										
Health/Dental Insurance	19,019.00	34.33%	2,194.50	1,450.80	743.70	33.89%	6,583.50	6,528.60	54.90	0.83%										
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%										
Workers Compensation	4,700.00	79.47%	0.00	0.00	0.00	0.00%	4,700.00	3,734.94	965.06	20.53%										
Shop Materials	1,000.00	75.89%	100.00	501.69	(401.69)	-401.69%	400.00	758.90	(358.90)	-89.73%										
Chemicals	1,500.00	0.00%	125.00	0.00	125.00	100.00%	500.00	0.00	500.00	100.00%										
Equipment Parts	4,000.00	15.70%	330.00	0.00	330.00	100.00%	1,320.00	628.12	691.88	52.42%										
Building Repair Supplies	500.00	93.79%	40.00	27.92	12.08	30.20%	160.00	468.97	(308.97)	-193.11%										
Landscaping Materials	2,000.00	41.12%	166.00	413.02	(247.02)	-148.81%	664.00	822.47	(158.47)	-23.87%										
Small Tools and Minor Equip	2,000.00	34.65%	200.00	186.70	13.30	6.65%	650.00	693.00	(43.00)	-6.62%										
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	96.22%	0.00	0.00	0.00	0.00%	3,200.00	3,079.00	121.00	3.78%										
Electric Utility	9,500.00	33.15%	700.00	525.03	174.97	25.00%	3,300.00	3,149.46	150.54	4.56%										
Refuse	1,500.00	6.67%	125.00	0.00	125.00	100.00%	500.00	100.00	400.00	80.00%										
Repair/Maint Bldg	1,800.00	0.00%	150.00	0.00	150.00	100.00%	600.00	0.00	600.00	100.00%										
Repair/Maint NOT Bldg	3,000.00	32.45%	250.00	497.12	(247.12)	-98.85%	1,000.00	973.47	26.53	2.65%										
Rental Buildings	1,500.00	0.00%	125.00	331.54	(206.54)	-165.23%	500.00	798.21	(298.21)	-59.64%										
Personal Protection Equipment	6,000.00	0.00%	500.00	0.00	500.00	100.00%	2,000.00	0.00	2,000.00	100.00%										
Miscellaneous	1,200.00	0.09%	100.00	0.00	100.00	100.00%	400.00	0.00	400.00	100.00%										
Total Parks & Recreation	231,320.23	24.87%	24,555.64	11,060.39	13,495.25	54.96%	84,927.93	57,525.42	27,402.51	32.27%										
IT & Telephone																				
IT-Hardware	3,000.00	48.83%	0.00	0.00	0.00	0.00%	0.00	1,465.00	(1,465.00)	-100.00%										
IT-Software	8,156.00	60.54%	0.00	1,350.00	(1,350.00)	-100.00%	8,156.00	4,937.83	3,218.17	39.46%										
IT-Support Services	50,000.00	33.70%	4,165.00	8,472.50	(4,307.50)	-103.42%	16,660.00	16,850.00	(190.00)	-1.14%										
IT-Networking	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%										
INET Contingency	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%										
Telephone	20,820.00	31.95%	1,735.00	2,068.60	(333.60)	-19.23%	6,940.00	6,651.24	288.76	4.16%										
Total IT & Telephone	81,976.00	36.48%	5,900.00	11,891.10	(5,991.10)	-101.54%	31,756.00	29,904.07	1,851.93	5.83%										
Grand Total all Expenses	3,465,514.32	25.09%	217,699.23	215,414.09	(3,614.86)	-1.66%	928,233.76	869,508.54	26,969.22	2.91%										
Subtotal Net Income over Expenses	20,000.00	-1502.47%	(136,209.23)	(31,273.46)	99,035.77	-72.71%	(608,375.76)	(300,493.74)	276,126.02	-45.39%										
DEPT 460 - COMP ADJ	20,000.00	0.00%	0.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00	100.00%										
Debt Service Increase	0.00	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	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%										
GRAND TOTAL EXP ALL DEPTS	3,485,514.32	24.95%	217,699.23	215,414.09	(3,614.86)	-1.66%	948,233.76	869,508.54	46,969.22	4.95%										
Net Income over Expenses	0.00	0.00%	(136,209.23)	(31,273.46)	104,935.77	77.04%	(628,375.76)	(300,493.74)	327,882.02	52.18%										

2015 By Month
Budget to Actual Comparative
For the month ending April 30, 2016
101-General Fund Detail
By Department

DEPT 410 - GEN'L GOV'T	REVENUE	Full Year		MONTH				YTD				YTD variance notes
		BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
		2016		Month	Month	Month	Month	YTD	YTD	YTD	YTD	
	Current Ad Valorem Taxes	2,033,198.00	0.11%	0.00	0.00	0.00	0.00%	0.00	2,139.46	2,139.46	100.00%	Pmt from WA City related to a tax foreit parcel
	Delinquent Ad Valorem Taxes	15,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
	Mobile Home Tax	12,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
	Fiscal Disparities	157,508.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
	Penalty & Interest on Taxes	700.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
	Liquor License	11,000.00	61.82%	0.00	0.00	0.00	0.00%	8,000.00	6,800.00	(1,200.00)	-15.00%	
	Wastewater License	1,680.00	0.00%	0.00	0.00	0.00	0.00%	840.00	0.00	(840.00)	-100.00%	
	General Contractor License	0.00	0.00%	0.00	50.00	50.00	100.00%	0.00	150.00	150.00	100.00%	
	Heating Contractor License	2,500.00	60.00%	200.00	250.00	50.00	25.00%	900.00	1,500.00	600.00	66.67%	
	Building Permits	508,200.00	46.34%	45,000.00	89,568.13	44,568.13	99.04%	125,000.00	235,515.68	110,515.68	88.41%	Reflects fees from 79 new homes and 11 new commercial units
	Building Re-inspect Fees	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
	Heating Permits	38,000.00	86.08%	0.00	16,066.00	13,566.00	542.64%	8,500.00	32,708.50	24,208.50	284.81%	
	Plumbing Permits	46,800.00	51.07%	2,500.00	4,320.00	920.00	27.06%	12,100.00	23,902.00	11,802.00	97.54%	
	Animal License	2,500.00	46.40%	40.00	40.00	0.00	0.00%	2,180.00	1,160.00	(1,020.00)	-46.79%	
	Utility Permits (ROW)	25,000.00	95.39%	1,000.00	8,990.20	7,990.20	799.02%	1,500.00	23,847.20	22,347.20	1489.81%	
	Burning Permit	2,750.00	50.18%	0.00	315.00	315.00	100.00%	500.00	1,380.00	880.00	176.00%	
	Massage Therapy Licenses	150.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
	MSA-Maintenance	101,696.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
	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%	
	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	5,064.00	1283.30%	0.00	0.00	0.00	0.00%	51,098.00	64,986.50	13,888.50	27.18%	
	Cable Franchise Revenue	45,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
	Zoning & Subdivision Fees	27,500.00	32.36%	2,000.00	1,600.00	(400.00)	-20.00%	4,000.00	8,900.00	4,900.00	122.50%	
	Plan Check Fees	278,129.00	48.95%	23,000.00	46,908.52	23,908.52	103.95%	76,000.00	136,148.55	60,148.55	79.14%	Reflects fees from 79 new homes and 11 new commercial units
	Sale of Copies, Books, Maps	175.00	32.19%	5.00	4.60	(0.40)	-8.00%	20.00	56.34	36.34	181.70%	
	Assessment Searches	1,215.00	77.78%	45.00	330.00	285.00	633.33%	120.00	945.00	825.00	687.50%	
	Clean Up Days	2,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
	Cable Operation Reimbursement	4,000.00	0.00%	0.00	0.00	0.00	0.00%	1,000.00	0.00	(1,000.00)	-100.00%	
	Fines	45,000.00	40.50%	4,000.00	5,219.84	1,219.84	30.50%	14,500.00	18,222.78	3,722.78	25.67%	
	Miscellaneous Permits	0.00	0.00%	0.00	478.34	478.34	100.00%	0.00	611.44	611.44	100.00%	
	Fire Billable Revenue	500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
	Miscellaneous Revenue	3,500.32	1.18%	300.00	0.00	(300.00)	-100.00%	1,100.00	41.35	(1,058.65)	-96.24%	
	Interest Earnings	55,000.00	0.00%	0.00	0.00	0.00	0.00%	12,500.00	0.00	(12,500.00)	-100.00%	
	Donations	0.00	0.00%	0.00	10,000.00	10,000.00	100.00%	0.00	10,000.00	10,000.00	100.00%	
	Total Revenue	3,485,514.32	16.33%	81,490.00	184,140.63	102,650.63	125.97%	319,858.00	569,014.80	249,156.80	77.90%	

EXPENSE	Full Year BUDGET 2016	% to date	MONTH					YTD								
			BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)						
			Month	Month	Month	Month	YTD	YTD	YTD	YTD						
1110 - Mayor & Council																
PT Salaries	25,690.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
FICA Contributions	1,592.78	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Medicare Contributions	372.54	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Workers Compensation	300.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Mileage	500.00	0.00%	0.00	0.00	0.00	0.00%	125.00	0.00	125.00	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
Miscellaneous	5,000.00	0.00%	0.00	0.00	0.00	0.00%	5,000.00	7,502.06	(2,502.06)	-50.04%	-50.04%	-50.04%	-50.04%	-50.04%	-50.04%	2016 share of LMC annual Pmt made in Sept 2015 plus Metro
Dues & Subscriptions	11,000.00	55.65%	1,000.00	682.58	317.42	31.74%	4,000.00	6,399.32	(2,399.32)	-59.98%	-59.98%	-59.98%	-59.98%	-59.98%	-59.98%	Cities annual membership of \$3.7k
Conferences & Training	1,000.00	0.00%	0.00	0.00	0.00	0.00%	250.00	0.00	250.00	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
Total Mayor & Council	45,955.32	30.25%	1,000.00	4,462.19	(3,462.19)	-346.22%	9,375.00	13,901.38	(4,526.38)	-48.28%	-48.28%	-48.28%	-48.28%	-48.28%	-48.28%	
1320 - Administration																
FT Salaries	145,000.00	46.82%	16,730.77	19,824.87	(3,094.10)	-18.49%	50,192.30	67,884.31	(17,692.01)	-35.25%	-35.25%	-35.25%	-35.25%	-35.25%	-35.25%	Budget anticipated April as the 3 pp month; actual was March due to 2016 being a leap year
PERA Contributions	10,875.00	41.73%	1,254.80	1,324.45	(69.65)	-5.55%	3,764.42	4,537.75	(773.33)	-20.54%	-20.54%	-20.54%	-20.54%	-20.54%	-20.54%	
ICMA Contributions	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
FICA Contributions	8,990.00	44.82%	1,037.30	1,181.95	(144.65)	-13.94%	3,111.92	4,029.51	(917.59)	-29.49%	-29.49%	-29.49%	-29.49%	-29.49%	-29.49%	
Medicare Contributions	2,102.50	44.82%	242.60	276.42	(33.82)	-13.94%	727.79	942.37	(214.58)	-29.48%	-29.48%	-29.48%	-29.48%	-29.48%	-29.48%	
Health/Dental Insurance	30,550.00	32.05%	3,525.00	2,176.00	1,349.00	38.27%	10,575.00	9,792.00	783.00	7.40%	7.40%	7.40%	7.40%	7.40%	7.40%	
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Workers Compensation	1,140.00	548.44%	0.00	0.00	0.00	0.00%	1,140.00	6,252.24	(5,112.24)	-448.44%	-448.44%	-448.44%	-448.44%	-448.44%	-448.44%	
Office Supplies	5,800.00	40.16%	475.00	344.55	130.45	27.46%	1,900.00	2,329.53	(429.53)	-22.61%	-22.61%	-22.61%	-22.61%	-22.61%	-22.61%	
Printed Forms	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	771.32	(771.32)	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Legal Services	60,000.00	170.47%	5,000.00	56,593.52	(51,593.52)	-1031.87%	20,000.00	102,280.71	(82,280.71)	-411.40%	-411.40%	-411.40%	-411.40%	-411.40%	-411.40%	Includes \$46k related to 3M litigation
Newsletter/Website	8,000.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
Assessing Services	38,000.00	26.32%	2,500.00	2,500.00	0.00	0.00%	10,000.00	10,000.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Contract Services	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Postage	2,000.00	51.22%	0.00	200.00	(200.00)	100.00%	500.00	1,024.40	(524.40)	-104.88%	-104.88%	-104.88%	-104.88%	-104.88%	-104.88%	
Mileage	550.00	0.00%	50.00	0.00	50.00	100.00%	150.00	0.00	150.00	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
Legal Publishing	10,040.00	31.17%	800.00	592.80	207.20	25.90%	3,150.00	3,129.77	20.23	0.64%	0.64%	0.64%	0.64%	0.64%	0.64%	
Insurance	28,000.00	93.29%	0.00	0.00	0.00	0.00%	28,000.00	26,121.00	1,879.00	6.71%	6.71%	6.71%	6.71%	6.71%	6.71%	Annual insurance budgeted in Jan but not billed until late Feb
Cable Operation Expense	4,800.00	0.00%	400.00	300.00	100.00	25.00%	1,600.00	1,405.00	195.00	12.19%	12.19%	12.19%	12.19%	12.19%	12.19%	
Miscellaneous	600.00	22.73%	50.00	0.00	50.00	100.00%	200.00	136.36	63.64	31.82%	31.82%	31.82%	31.82%	31.82%	31.82%	
Dues & Subscriptions	1,200.00	145.69%	100.00	860.00	(760.00)	-760.00%	400.00	1,748.32	(1,348.32)	-337.08%	-337.08%	-337.08%	-337.08%	-337.08%	-337.08%	
Books	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Conferences & Training	3,350.00	1.49%	250.00	0.00	250.00	100.00%	1,350.00	50.00	1,300.00	96.30%	96.30%	96.30%	96.30%	96.30%	96.30%	
Staff Development	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Total Administration	360,997.50	67.16%	32,415.47	86,174.56	(53,759.09)	-165.84%	138,761.43	242,434.59	(103,673.16)	-74.71%	-74.71%	-74.71%	-74.71%	-74.71%	-74.71%	

	MONTH				YTD			
	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	Month	Month	Month	Month	YTD	YTD	YTD	YTD
1410 - Elections								
PT Salaries	12,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Office Supplies	500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Legal Publications/Notification	500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Equipment Repair	500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
County Election Fees	950.00	0.00	0.00	0.00%	950.00	1,200.00	(250.00)	-26.33%
Printed Forms	350.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Miscellaneous	1,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Elections	15,800.00	0.00	0.00	0.00%	950.00	1,200.00	(250.00)	-26.32%
1520 - Finance								
FT Salaries	60,630.46	4,632.32	2,347.70	33.63%	20,940.06	21,790.78	(850.72)	-4.06%
PT Salaries	4,550.00	617.19	(92.19)	-17.56%	1,575.00	1,842.20	(267.20)	-16.97%
PERA Contributions	4,888.53	387.15	175.73	31.22%	1,688.63	1,765.93	(77.30)	-4.58%
FICA Contributions	4,041.19	310.37	154.94	33.30%	1,395.93	1,397.29	(1.36)	-0.10%
Medicare Contributions	945.12	72.60	36.22	33.28%	326.47	326.77	(0.30)	-0.09%
Health/Dental Insurance	10,880.00	870.40	384.98	30.67%	3,766.15	3,916.80	(150.65)	-4.00%
Unemployment Benefits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Workers Compensation	550.00	0.00	0.00	0.00%	550.00	204.09	345.91	62.89%
Office Supplies	1,000.00	0.00	15.22	100.00%	625.00	163.03	461.97	73.92%
Printed Forms	500.00	0.00	0.00	0.00%	125.00	0.00	125.00	100.00%
Audit Services	28,650.00	0.00	5,000.00	100.00%	25,000.00	11,775.00	13,225.00	52.90%
Contract Services	6,700.00	0.00	8.44	98.39%	2,325.00	33.76	2,291.24	98.55%
Mileage	50.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Miscellaneous	200.00	0.00	0.00	0.00%	50.00	70.00	(20.00)	-40.00%
Dues & Subscriptions	750.00	0.00	0.00	0.00%	250.00	0.00	250.00	100.00%
Conferences & Training	500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Finance	124,835.30	6,883.25	8,539.16	55.37%	58,617.24	43,285.65	15,331.59	26.16%

	Full Year		MONTH					YTD					YTD variance notes
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)			
	2016		Month	Month	Month	Month	YTD	YTD	YTD	YTD			
1910 - Planning & Zoning													
FT Salaries	137,098.00	34.89%	15,819.00	13,133.23	2,685.77	16.98%	47,457.00	47,835.22	(378.22)	-0.80%			
PT Salaries	4,800.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
PERA Contributions	10,282.35	34.89%	1,186.43	985.00	201.43	16.98%	3,559.28	3,587.64	(28.36)	-0.80%			
FICA Contributions	8,500.08	32.91%	980.78	770.16	210.62	21.47%	2,942.33	2,797.71	144.62	4.92%			
Medicare Contributions	1,987.92	32.91%	229.38	180.12	49.26	21.48%	688.13	654.28	33.85	4.92%			
Health/Dental Insurance	34,814.00	23.91%	4,017.00	1,850.00	2,167.00	53.95%	12,051.00	8,325.00	3,726.00	30.92%			
Workers Compensation	800.00	51.84%	0.00	0.00	0.00	0.00%	800.00	414.71	385.29	48.16%			
Developer escrow offset cost recovery	0.00	-100.00%	0.00	(1,213.17)	1,213.17	100.00%	0.00	(4,328.48)	4,328.48	100.00%			
Office Supplies	1,800.00	24.62%	150.00	62.25	87.75	58.50%	600.00	443.24	156.76	26.13%			
Printed Forms	750.00	0.00%	0.00	0.00	0.00	0.00%	250.00	0.00	250.00	100.00%			
Engineering Services	20,000.00	26.51%	1,500.00	2,780.00	(1,280.00)	-83.33%	6,000.00	5,301.26	698.74	11.65%			
Contract Services	60,000.00	27.86%	0.00	3,106.00	(3,106.00)	-100.00%	15,000.00	16,716.79	(1,716.79)	-11.45%			
Postage	200.00	0.00%	0.00	0.00	0.00	0.00%	50.00	0.00	50.00	100.00%			
Mileage	250.00	0.00%	20.00	0.00	20.00	100.00%	80.00	0.00	80.00	100.00%			
Miscellaneous	500.00	0.00%	40.00	0.00	40.00	100.00%	160.00	0.00	160.00	100.00%			
Dues & Subscriptions	600.00	0.00%	50.00	0.00	50.00	100.00%	200.00	0.00	200.00	100.00%			
Books	300.00	0.00%	25.00	0.00	25.00	100.00%	100.00	0.00	100.00	100.00%			
Conferences & Training	2,000.00	3.00%	0.00	60.00	(60.00)	-100.00%	500.00	60.00	440.00	88.00%			
Total Planning & Zoning	284,682.35	28.74%	24,017.59	21,713.59	2,304.00	9.59%	90,437.74	81,807.37	8,630.37	9.54%			
1930 - Engineering Services													
Engineering Services	48,000.00	22.02%	4,000.00	3,168.75	831.25	20.78%	16,000.00	10,571.23	5,428.77	33.93%			
Total Engineering Services	48,000.00	22.02%	4,000.00	3,168.75	831.25	20.78%	16,000.00	10,571.23	5,428.77	33.93%			
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	0.00%	25.00	0.00	25.00	100.00%	100.00	0.00	100.00	100.00%			
Utilities	7,500.00	22.89%	500.00	276.73	223.27	44.65%	2,750.00	1,715.91	1,034.09	37.60%			
Refuse	600.00	56.47%	50.00	112.94	(62.94)	-125.88%	200.00	338.82	(138.82)	-69.41%			
Repairs/Maint Contractual Bldg	6,000.00	53.89%	500.00	326.65	173.35	34.67%	2,000.00	3,233.22	(1,233.22)	-61.66%			
Repairs/Maint Contractual Equip	10,800.00	32.44%	900.00	995.74	(95.74)	-10.64%	3,600.00	3,503.18	96.82	2.69%			
Facility Lease	29,532.00	33.33%	2,461.00	2,461.00	0.00	0.00%	9,844.00	9,844.00	0.00	0.00%			
Miscellaneous	300.00	280.42%	25.00	795.26	(770.26)	-3081.04%	100.00	841.25	(741.25)	-741.25%			
Total City Hall	55,082.00	35.36%	4,461.00	4,968.32	(507.32)	-11.37%	18,619.00	19,476.38	(857.38)	-4.60%			
Total General Government	935,352.47	44.12%	81,316.47	127,370.66	(46,054.19)	-56.64%	332,760.41	412,676.60	(79,916.19)	-24.02%			

East Metro Strong analysis costs related to potential BRT line

DEPT 420 - PUBLIC SAFETY

	Full Year		MONTH						YTD					
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	2016		Month	Month	Month	Month	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
2100 - Police														
Law Enforcement Contract	527,060.47	0.12%	0.00	0.00	0.00	0.00%	0.00	634.22	(634.22)	-100.00%				
Total Police	527,060.47	0.12%	0.00	0.00	0.00	0.00%	0.00	634.22	(634.22)	-100.00%				
2150 - Prosecution														
Attorney Criminal	54,700.00	28.26%	4,500.00	3,501.45	998.55	22.19%	18,300.00	15,460.18	2,839.82	15.52%				
Total Prosecution	54,700.00	28.26%	4,500.00	3,501.45	998.55	22.19%	18,300.00	15,460.18	2,839.82	15.52%				
2220 - Fire														
FT Salaries	70,300.00	34.63%	8,111.54	5,409.63	2,701.91	33.31%	24,334.62	24,343.41	(8.79)	-0.04%				
PT Salaries	110,000.00	22.52%	9,166.67	5,910.44	3,256.23	35.52%	36,666.67	24,774.67	11,892.00	32.43%				
PERA Contributions	11,388.60	35.98%	1,314.07	924.45	389.62	29.65%	3,942.21	4,097.99	(155.78)	-3.95%				
FICA Contributions	7,388.33	27.57%	852.50	366.43	486.07	57.02%	2,557.50	2,036.67	520.83	20.36%				
Medicare Contributions	2,747.27	29.52%	316.99	157.11	159.88	50.44%	950.98	810.89	140.09	14.73%				
Health/Dental Insurance	14,846.00	32.98%	1,713.00	1,088.00	625.00	36.49%	5,139.00	4,896.00	243.00	4.73%				
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Workers Compensation	18,500.00	69.61%	0.00	0.00	0.00	0.00%	18,500.00	12,878.61	5,621.39	30.39%				
Office Supplies	850.00	79.52%	70.00	0.00	70.00	100.00%	280.00	675.92	(395.92)	-141.40%				
EMIS Supplies	3,400.00	0.00%	280.00	0.00	280.00	100.00%	1,120.00	0.00	1,120.00	100.00%				
Fire Prevention	3,000.00	2.07%	250.00	62.00	188.00	75.20%	1,000.00	62.00	938.00	93.80%				
Fuel, Oil & Fluids	13,000.00	13.74%	1,075.00	310.82	764.18	71.09%	4,300.00	1,786.79	2,513.21	58.45%				
Small Tools & Equip	12,000.00	19.22%	1,000.00	203.27	796.73	79.67%	4,000.00	2,305.93	1,694.07	42.35%				
Physicals	3,904.00	4.71%	350.00	184.00	166.00	47.43%	1,400.00	1,840.00	(440.00)	86.86%				
Radio	18,097.51	39.04%	0.00	36.00	(36.00)	-100.00%	4,524.37	7,065.76	(2,541.39)	-56.17%				
Mileage	500.00	102.06%	40.00	0.00	40.00	100.00%	180.00	510.30	(330.30)	-183.50%				
Insurance	8,307.00	87.76%	0.00	0.00	0.00	0.00%	8,307.00	7,290.00	1,017.00	12.24%				
Electric Utility	15,500.00	33.48%	1,300.00	952.95	347.05	26.70%	5,400.00	5,188.80	211.20	3.91%				
Refuse	1,200.00	74.93%	100.00	266.38	(166.38)	-166.38%	4,000.00	3,134.06	865.94	21.65%				
Repair/Maint Bldg	15,250.00	20.55%	1,000.00	2.31	997.69	99.77%	8,800.00	8,228.91	571.09	6.49%				
Repair/Maint Equip	25,650.00	32.08%	2,200.00	6,191.80	(3,991.80)	-181.45%	4,000.00	3,134.06	865.94	21.65%				
Uniforms	4,100.00	2.68%	300.00	0.00	300.00	100.00%	1,350.00	109.90	1,240.10	91.86%				
Miscellaneous	2,000.00	40.08%	150.00	399.90	(249.90)	-166.60%	650.00	801.67	(151.67)	-23.33%				
Dues & Subscriptions	3,863.00	60.29%	320.00	0.00	320.00	100.00%	1,280.00	2,329.00	(1,049.00)	-81.95%				
Books	440.00	0.00%	40.00	0.00	40.00	100.00%	140.00	0.00	140.00	100.00%				
Conferences & Training	17,000.00	43.79%	0.00	0.00	0.00	0.00%	4,000.00	7,444.46	(3,444.46)	-86.11%				
Conferences & Training (Reimb)	(6,000.00)	0.00%	0.00	0.00	0.00	0.00%	(1,500.00)	0.00	(1,500.00)	-100.00%				
Total Fire	377,231.71	32.30%	29,949.77	22,465.49	7,484.28	24.99%	141,722.35	121,854.88	19,867.47	14.02%				
2250 - Fire Relief														
Fire State Aid	37,323.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Total Fire Relief	37,323.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				

Extra cost to to transition time to new law firms

	Full Year		MONTH				YTD			
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	2016		Month	Month	Month	Month	YTD	YTD	YTD	YTD
2400 - Building Inspection										
FT Salaries	168,171.00	29.20%	19,404.35	6,923.72	12,480.63	64.32%	58,213.04	49,111.45	9,101.59	15.63%
PERA Contributions	12,612.83	25.55%	1,455.33	519.28	936.05	64.32%	4,365.98	3,222.65	1,143.33	26.19%
FICA Contributions	10,426.60	28.23%	1,203.07	421.42	781.65	64.97%	3,609.21	2,943.22	665.99	18.45%
Medicare Contributions	2,438.48	28.23%	281.36	98.55	182.81	64.97%	844.09	688.31	155.78	18.46%
Health/Dental Insurance	29,692.00	29.31%	3,426.00	1,088.00	2,338.00	68.24%	10,278.00	8,704.00	1,574.00	15.31%
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Workers Compensation	5,000.00	25.19%	0.00	0.00	0.00	0.00%	2,500.00	1,259.69	1,240.31	49.61%
Office Supplies	2,100.00	18.79%	175.00	77.23	97.77	55.87%	700.00	394.50	305.50	43.64%
Printed Forms	700.00	0.00%	0.00	0.00	0.00	0.00%	175.00	0.00	175.00	100.00%
Fuel, Oil & Fluids	6,500.00	7.06%	500.00	56.03	443.97	88.79%	2,000.00	459.01	1,540.99	77.05%
Engineering	14,000.00	14.38%	1,000.00	355.00	645.00	64.50%	4,000.00	2,013.75	1,986.25	49.66%
Inspector Contract Services	0.00	0.00%	0.00	4,586.41	(4,586.41)	-100.00%	0.00	4,586.41	(4,586.41)	0.00%
Mileage	200.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Insurance	900.00	19.78%	0.00	0.00	0.00	0.00%	900.00	178.00	722.00	80.22%
Repairs/Maint Equip	1,800.00	1.99%	150.00	0.00	150.00	100.00%	600.00	35.83	564.17	94.03%
Uniforms	850.00	0.00%	70.00	0.00	70.00	100.00%	280.00	0.00	280.00	100.00%
Miscellaneous	725.00	43.59%	55.00	0.00	55.00	100.00%	220.00	316.00	(96.00)	-43.64%
Dues & Subscriptions	700.00	0.00%	60.00	0.00	60.00	100.00%	240.00	90.00	150.00	62.50%
Books	725.00	69.97%	0.00	0.00	0.00	0.00%	725.00	507.25	217.75	30.03%
New Truck	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Conferences & Training	3,225.00	8.99%	0.00	0.00	0.00	0.00%	700.00	290.00	410.00	58.57%
Total Building Inspections	260,765.91	28.68%	27,780.11	14,125.64	13,654.47	49.15%	90,350.32	74,800.07	15,550.25	17.21%
2500 - Emergency Communications										
Contract Services	7,400.00	0.00%	0.00	0.00	0.00	0.00%	1,850.00	0.00	1,850.00	100.00%
Total Emergency Communications	7,400.00	0.00%	0.00	0.00	0.00	0.00%	1,850.00	0.00	1,850.00	100.00%
2700 - Animal Control										
Printed Forms	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Contract Services	7,550.00	32.19%	600.00	650.00	(50.00)	-8.33%	2,400.00	2,430.00	(30.00)	-1.25%
Miscellaneous (Impounding)	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Animal Control	7,550.00	32.19%	600.00	650.00	(50.00)	-8.33%	2,400.00	2,430.00	(30.00)	-1.25%
Total Public Safety	1,272,031.09	16.92%	62,829.88	40,742.58	22,087.30	35.15%	254,622.67	215,179.35	39,443.32	15.49%

Includes payout of remaining PTO balance to Bldg Official

DEPT 430 - PUBLIC WORKS

	Full Year		MONTH					YTD					
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)			
	2016		Month	Month	Month	Month	YTD	YTD	YTD	YTD			
3100 - Public Works													
FT Salaries	169,779.00	45.97%	19,589.88	17,103.73	2,486.15	12.69%	58,769.65	78,041.99	(19,272.34)	-32.79%			
PT Salaries	7,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
PERA Contributions	12,733.43	45.97%	1,469.24	1,282.77	186.47	12.69%	4,407.72	5,853.20	(1,445.48)	-32.79%			
FICA Contributions	10,526.30	44.31%	1,214.57	1,017.32	197.25	16.24%	3,643.72	4,664.08	(1,020.36)	-28.00%			
Medicare Contributions	2,461.80	44.31%	284.05	237.93	46.12	16.24%	852.16	1,090.83	(238.67)	-28.01%			
Health/Dental Insurance	44,759.00	34.71%	5,164.50	3,610.00	1,554.50	30.10%	15,493.50	15,534.00	(40.50)	-0.26%			
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Workers Compensation	18,000.00	66.82%	0.00	0.00	0.00	0.00%	18,000.00	12,028.46	5,971.54	33.18%			
Office Supplies	2,000.00	20.32%	165.00	97.86	67.14	40.69%	660.00	406.33	253.67	38.43%			
Shop Materials	2,000.00	81.34%	165.00	43.21	121.79	73.81%	660.00	1,626.89	(966.89)	-146.50%			
Building Repair Supplies	500.00	124.17%	40.00	0.00	40.00	100.00%	160.00	620.87	(460.87)	-288.04%			
Small Tools and Minor Equip	1,200.00	210.98%	100.00	601.12	(501.12)	-501.12%	400.00	2,531.74	(2,131.74)	-532.94%			
Engineering Services	12,000.00	16.67%	1,000.00	828.75	171.25	17.13%	4,000.00	2,000.00	2,000.00	50.00%			
Contract Services	1,000.00	60.61%	0.00	227.65	(227.65)	-100.00%	500.00	606.05	(106.05)	-21.21%			
Radio	1,300.00	0.00%	0.00	0.00	0.00	0.00%	325.00	0.00	325.00	100.00%			
Mitlege	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Insurance	16,000.00	94.41%	0.00	0.00	0.00	0.00%	16,000.00	15,105.00	895.00	5.59%			
Electric Utility	28,000.00	35.70%	2,000.00	1,715.48	284.52	14.23%	11,500.00	9,994.65	1,505.35	13.09%			
Refuse	2,500.00	34.00%	200.00	216.67	(16.67)	-8.33%	800.00	850.01	(50.01)	-6.25%			
Fuel, Oil, Fluids (ALL depts)	42,000.00	13.79%	2,500.00	2,129.66	370.34	14.81%	17,500.00	5,789.86	11,710.14	66.92%			
Repair/Maint Bldg	4,000.00	122.40%	330.00	57.48	272.52	82.58%	1,320.00	4,895.92	(3,575.92)	-270.90%			
Repair/Maint NOT Bldg	500.00	33.00%	40.00	0.00	40.00	100.00%	160.00	164.99	(4.99)	-3.12%			
Repair/Maint Equip (in)	2,400.00	51.43%	200.00	448.55	(248.55)	-124.28%	800.00	1,234.36	(434.36)	-54.30%			
Repair/Maint Equip (out)	5,000.00	0.00%	400.00	0.00	400.00	100.00%	1,600.00	0.00	1,600.00	100.00%			
Equipment Parts	8,000.00	0.00%	625.00	0.00	625.00	100.00%	2,600.00	352.52	2,247.48	86.44%			
Uniforms	3,600.00	46.88%	300.00	781.00	(481.00)	-160.33%	1,200.00	1,687.58	(487.58)	-40.63%			
Miscellaneous	1,000.00	41.80%	50.00	0.00	50.00	100.00%	200.00	418.00	(218.00)	-109.00%			
Landscaping Material	500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Dues & Subscriptions	200.00	49.50%	0.00	99.00	(99.00)	-100.00%	50.00	99.00	(49.00)	-98.00%			
Conferences & Training	4,425.00	2.15%	0.00	0.00	0.00	0.00%	375.00	95.00	280.00	74.67%			
Personal Protection Equipment	2,400.00	0.00%	200.00	0.00	200.00	100.00%	800.00	0.00	800.00	100.00%			
Clean up Days	5,500.00	3.85%	0.00	0.00	0.00	0.00%	0.00	211.80	(211.80)	-100.00%			
Total Public Works	411,284.53	40.34%	36,037.24	30,498.18	5,539.06	15.37%	162,776.75	165,903.13	(3,126.38)	-1.92%			
3120 - Streets													
Equipment Parts	3,000.00	0.00%	250.00	0.00	250.00	100.00%	1,000.00	0.00	1,000.00	100.00%			
Street Maintenance Materials	20,000.00	4.77%	2,000.00	595.75	1,404.25	70.21%	5,000.00	953.47	4,046.53	80.93%			
Seal Coating/Crack Filling	210,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Mill and Overlay Program	160,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Sign Repair Materials	2,500.00	0.00%	200.00	2,081.67	(1,881.67)	-940.84%	700.00	2,126.67	(1,426.67)	-203.81%			
Contract Services - General	10,000.00	12.92%	0.00	0.00	0.00	0.00%	0.00	1,292.21	(1,292.21)	-100.00%			
Contract Services - ROW	5,000.00	0.00%	1,000.00	0.00	1,000.00	100.00%	1,000.00	0.00	1,000.00	100.00%			
Repair/Maint Equipment	2,500.00	11.14%	210.00	278.51	(68.51)	-32.62%	840.00	278.51	561.49	66.84%			
Total Streets	413,000.00	1.13%	3,660.00	2,955.93	704.07	19.24%	8,540.00	4,650.86	3,889.14	45.54%			

	Full Year		MONTH				YTD			
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	2016		Month	Month	Month	Month	YTD	YTD	YTD	YTD
3125 - Ice & Snow Removal										
Landscaping Material	750.00	0.00%	0.00	0.00	0.00	0.00%	250.00	0.00	250.00	100.00%
Sand/Salt	70,000.00	6.50%	0.00	0.00	0.00	0.00%	35,000.00	4,550.73	30,449.27	87.00%
Contract Services	4,000.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00	100.00%
Repairs/Maint Equipment	12,500.00	0.84%	1,000.00	0.00	1,000.00	100.00%	4,250.00	105.14	4,144.86	97.53%
Total Ice & Snow Removal	87,250.00	5.34%	1,000.00	0.00	1,000.00	100.00%	41,500.00	4,655.87	36,844.13	88.78%
										Credit for maintenance equipment return
3160 - Street Lighting										
Street Lighting	26,400.00	31.45%	2,200.00	2,171.85	28.15	1.28%	8,800.00	8,302.81	497.19	5.65%
Total Street Lighting	26,400.00	31.45%	2,200.00	2,171.85	28.15	1.28%	8,800.00	8,302.81	497.19	5.65%
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	2,400.00	0.00%	200.00	0.00	200.00	100.00%	800.00	0.00	800.00	100.00%
Total Recycling	5,900.00	0.00%	200.00	0.00	200.00	100.00%	2,550.00	0.00	2,550.00	100.00%
3250 - Tree Program										
Contract Services	1,000.00	61.45%	0.00	614.50	(614.50)	-100.00%	0.00	614.50	(614.50)	-100.00%
Total Tree Program	1,000.00	61.45%	0.00	614.50	(614.50)	-100.00%	0.00	614.50	(614.50)	-100.00%
Total Public Works	944,834.53	19.49%	43,097.24	36,240.46	6,856.78	15.91%	224,166.75	184,127.17	40,039.58	17.86%