

2015 By Month
Budget to Actual Comparative
For the month ending May 31, 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
REVENUE										
Total Revenue	3,485,514.32	20.70%	138,555.00	152,034.72	13,479.72	9.73%	458,413.00	721,463.76	263,050.76	57.38%
EXPENSE										
Total Mayor & Council	45,955.32	42.63%	1,000.00	5,682.28	(4,682.28)	-468.23%	10,375.00	19,591.56	(9,216.56)	-88.83%
Total Administration	360,997.50	78.25%	30,818.66	45,474.06	(14,655.40)	-47.55%	169,580.09	282,486.39	(112,906.30)	-66.58%
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	49.50%	7,123.28	18,487.82	(11,364.54)	-159.54%	65,740.53	61,798.10	3,942.43	6.00%
Total Planning & Zoning	284,682.35	37.56%	17,806.72	22,677.88	(4,871.16)	-27.36%	108,244.46	106,930.46	1,314.00	1.21%
Total Engineering Services	48,000.00	25.44%	4,000.00	1,640.00	2,360.00	59.00%	20,000.00	12,211.23	7,788.77	38.94%
Total City Hall	55,082.00	42.32%	4,461.00	3,832.51	628.49	14.09%	23,080.00	23,308.89	(228.89)	-0.99%
Total General Government	935,352.47	54.26%	65,209.66	97,794.55	(32,584.89)	-49.97%	397,970.08	507,526.63	(109,556.55)	-27.53%
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	34.66%	4,500.00	3,500.00	1,000.00	22.22%	22,800.00	18,960.18	3,839.82	16.84%
Total Fire	377,231.71	38.23%	28,847.07	20,277.17	8,569.90	29.71%	170,569.40	144,218.97	26,350.43	15.45%
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	34.64%	19,590.08	15,314.63	4,275.45	21.82%	109,940.38	90,318.82	19,621.56	17.85%
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	39.14%	600.00	525.00	75.00	12.50%	3,000.00	2,955.00	45.00	1.50%
Total Public Safety	1,272,031.09	20.03%	53,537.15	39,616.80	13,920.35	26.00%	308,159.78	257,087.19	51,072.59	16.57%

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	26,471.50	29,018.11	(2,546.61)	-9.62%	189,248.26	196,870.37	(7,622.11)	-4.03%
Total Streets	413,000.00	5,760.00	31,386.35	(25,626.35)	-444.90%	14,300.00	36,037.21	(21,737.21)	-152.01%
Total Ice & Snow Removal	87,250.00	1,000.00	0.00	1,000.00	100.00%	42,500.00	4,655.87	37,844.13	89.05%
Total Street Lighting	26,400.00	2,200.00	2,139.88	60.12	2.73%	11,000.00	10,442.69	557.31	5.07%
Total Recycling	5,900.00	200.00	0.00	200.00	100.00%	2,750.00	0.00	2,750.00	100.00%
Total Tree Program	1,000.00	0.00	614.50	(614.50)	-100.00%	0.00	614.50	(614.50)	-100.00%
Total Public Works	944,834.53	35,631.50	63,158.84	(27,527.34)	-77.26%	259,798.26	248,620.64	11,177.62	4.30%
DEPT 450 - CULTURE, RECREATION									
Total Parks & Recreation	231,320.23	17,349.09	17,289.39	59.70	0.34%	102,277.02	75,420.03	26,856.99	26.26%
IT & Telephone	81,976.00	5,900.00	5,659.91	240.09	4.07%	37,656.00	35,563.98	2,092.02	5.56%
GRAND TOTAL ALL EXPENSES	3,465,514.32	177,627.40	217,859.58	(46,132.18)	-25.97%	1,105,861.14	1,088,654.49	(20,449.35)	-1.85%
SUB TOTAL NET INC OVER EXP	20,000.00	(39,072.40)	(65,824.86)	(32,652.46)	-83.57%	(647,448.14)	(367,190.73)	242,601.41	-37.47%
DEPT 460 - COMP ADJ	20,000.00	0.00	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	0.00%
Debt Service Increase	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%
GRAND TOTAL ALL DEPTS	3,485,514.32	177,627.40	217,859.58	(46,132.18)	-25.97%	1,125,861.14	1,088,654.49	(449.35)	-0.04%
Net Income over Expenses	0.00	(39,072.40)	(65,824.86)	(26,752.46)	-68.47%	(667,448.14)	(367,190.73)	300,257.41	44.99%

2015 By Month
Budget to Actual Comparative
For the month ending May 31, 2016
101-General Fund Detail
By Department

DEPT 410 - GEN'L GOV'T

DEPT 410 - GEN'L GOV'T	Full Year BUDGET 2016	% 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	2,033,198.00	0.11%	0.00	0.00	0.00	0.00%	0.00	2,139.46	2,139.46	100.00%	Pmt from WA Cty related to a tax forfeit 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%	
Wastehauler 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	100.00%	0.00	0.00	0.00	0.00%	0.00	150.00	150.00	100.00%	
Heating Contractor License	2,500.00	72.00%	200.00	300.00	100.00	50.00%	1,100.00	1,800.00	700.00	63.64%	Reflects fees from 98 new homes and 11 new commercial units
Building Permits	508,200.00	59.61%	50,000.00	67,421.20	17,421.20	34.84%	175,000.00	302,936.88	127,936.88	73.11%	
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	156.01%	3,500.00	26,576.92	23,076.92	659.34%	12,000.00	59,285.42	47,285.42	394.05%	
Plumbing Permits	46,800.00	67.61%	3,400.00	7,740.00	4,340.00	127.65%	15,500.00	31,642.00	16,142.00	104.14%	No ROW permits issued in May
Animal License	2,500.00	54.00%	40.00	190.00	150.00	375.00%	2,220.00	1,350.00	(870.00)	-39.19%	
Utility Permits (ROW)	25,000.00	95.39%	3,000.00	0.00	(3,000.00)	-100.00%	4,500.00	23,847.20	19,347.20	429.94%	
Burning Permit	2,750.00	55.09%	0.00	135.00	135.00	100.00%	500.00	1,515.00	1,015.00	203.00%	
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	1292.10%	0.00	0.00	0.00	0.00%	51,098.00	65,432.09	14,334.09	28.05%	
Cable Franchise Revenue	45,000.00	0.00%	45,000.00	0.00	(45,000.00)	-100.00%	45,000.00	0.00	(45,000.00)	-100.00%	
Zoning & Subdivision Fees	27,500.00	33.27%	3,000.00	250.00	(2,750.00)	-91.67%	7,000.00	9,150.00	2,150.00	30.71%	Reflects fees from 98 new homes and 11 new commercial units
Plan Check Fees	278,129.00	63.56%	26,000.00	40,625.95	14,625.95	56.25%	102,000.00	176,774.50	74,774.50	73.31%	
Sale of Copies, Books, Maps	175.00	58.19%	15.00	45.50	30.50	203.33%	35.00	101.84	66.84	190.97%	
Assessment Searches	1,215.00	120.99%	100.00	525.00	425.00	425.00%	220.00	1,470.00	1,250.00	568.18%	
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	27.63%	0.00	1,105.00	1,105.00	100.00%	1,000.00	1,105.00	105.00	-100.00%	
Fines	45,000.00	50.28%	4,000.00	4,404.37	404.37	10.11%	18,500.00	22,627.15	4,127.15	22.31%	
Miscellaneous Permits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	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	3,500.00	95.35%	300.00	2,715.78	2,415.78	805.26%	1,400.00	3,337.22	1,937.22	138.37%	
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	100.00%	0.00	0.00	0.00	0.00%	0.00	10,000.00	10,000.00	100.00%	
Total Revenue	3,485,514.00	20.70%	138,555.00	152,034.72	13,479.72	9.73%	458,413.00	721,463.76	263,050.76	57.38%	

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%
FICA Contributions	1,592.78	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%
Workers Compensation	300.00	2.63%	0.00	0.00	0.00	0.00%	0.00	7.90	(7.90)	-100.00%
Mileage	500.00	0.00%	0.00	0.00	0.00	0.00%	125.00	0.00	125.00	100.00%
Miscellaneous	5,000.00	150.04%	0.00	0.00	0.00	0.00%	5,000.00	7,502.06	(2,502.06)	-50.04%
Dues & Subscriptions	11,500.00	105.06%	1,000.00	5,682.28	(4,682.28)	-468.23%	5,000.00	12,081.60	(7,081.60)	-141.65%
Conferences & Training	1,000.00	0.00%	0.00	0.00	0.00	0.00%	250.00	0.00	250.00	100.00%
Total Mayor & Council	45,955.32	42.63%	1,000.00	5,682.28	(4,682.28)	-468.23%	10,375.00	19,591.56	(9,216.56)	-88.83%
1320 - Administration										
FT Salaries	145,000.00	57.86%	11,153.85	16,009.24	(4,855.39)	-43.53%	61,346.15	83,893.55	(22,547.40)	-36.75%
PERA Contributions	10,875.00	52.77%	836.54	1,200.70	(364.16)	-43.53%	4,600.96	5,738.45	(1,137.49)	-24.72%
ICMA Contributions	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	55.29%	691.54	940.66	(249.12)	-36.02%	3,803.46	4,970.17	(1,166.71)	-30.67%
Medicare Contributions	2,102.50	55.27%	161.73	219.66	(57.93)	-35.82%	889.52	1,162.03	(272.51)	-30.64%
Health/Dental Insurance	30,550.00	39.18%	2,350.00	2,176.00	174.00	7.40%	12,925.00	11,968.00	957.00	7.40%
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Workers Compensation	1,140.00	72.81%	0.00	0.00	0.00	0.00%	1,140.00	829.98	310.02	27.19%
Office Supplies	5,800.00	41.98%	475.00	105.53	369.47	77.78%	2,375.00	2,435.06	(60.06)	-2.53%
Printed Forms	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	771.32	(771.32)	-100.00%
Legal Services	60,000.00	203.80%	5,000.00	20,000.00	(15,000.00)	-300.00%	25,000.00	122,280.71	(97,280.71)	-389.12%
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%
Assessing Services	38,000.00	32.89%	8,500.00	2,500.00	6,000.00	70.59%	18,500.00	12,500.00	6,000.00	32.43%
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	77.04%	0.00	516.35	(516.35)	-100.00%	500.00	1,540.75	(1,040.75)	-208.15%
Mileage	550.00	8.79%	50.00	48.32	1.68	3.36%	200.00	48.32	151.68	75.84%
Legal Publishing	10,040.00	40.72%	800.00	958.60	(158.60)	-19.83%	3,950.00	4,088.37	(138.37)	-3.50%
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%
Cable Operation Expense	4,800.00	34.90%	400.00	270.00	130.00	32.50%	2,000.00	1,675.00	325.00	16.25%
Miscellaneous	600.00	22.73%	50.00	0.00	50.00	100.00%	250.00	136.36	113.64	45.46%
Dues & Subscriptions	1,200.00	156.44%	100.00	129.00	(29.00)	-29.00%	500.00	1,877.32	(1,377.32)	-275.46%
Books	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	13.43%	250.00	400.00	(150.00)	-60.00%	1,600.00	450.00	1,150.00	71.88%
Staff Development	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	78.25%	30,818.66	45,474.06	(14,655.40)	-47.55%	169,580.09	282,486.39	(112,906.30)	-66.58%

May reflects cross over time with interim and new City Administrator as well as the payout of remaining PTO to the interim

YTD reflects correction to allocate final YE billing to all depts

May is an accrual; YTD includes \$46k related to 3M litigation

Annual insurance budgeted in Jan but not billed until late Feb

YTD reflects correction to allocate final YE billing to all depts

2016 share of LMC annual Pmt made in Sept 2015 plus Metro Cities annual membership of \$3.7k & YSB for \$5k which was budgeted later in the year

1410 - Elections	MONTH					YTD				
	BUDGET		ACTUAL		Variance (\$)		Variance (%)			
	Month	Month	Month	Month	Month	Month	Month	Month		
PT Salaries	12,000.00	0.00%	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	0.00%	
Legal Publications/Notification	500.00	0.00%	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	0.00%	
County Election Fees	950.00	126.32%	0.00	0.00	0.00	0.00%	0.00%	950.00	-26.32%	
Printed Forms	350.00	0.00%	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	0.00%	
Total Elections	15,800.00	7.59%	0.00	0.00	0.00	0.00%	0.00%	950.00	-26.32%	
1520 - Finance										
FT Salaries	60,630.46	43.58%	4,653.35	4,632.33	21.02	0.45%		25,593.41	(829.70)	-3.24%
PT Salaries	4,550.00	54.77%	350.00	650.00	(300.00)	-85.71%		1,925.00	(567.20)	-29.46%
PERA Contributions	4,888.53	44.23%	375.25	396.18	(20.93)	-5.58%		2,063.88	(98.23)	-4.76%
FICA Contributions	4,041.19	42.31%	310.21	312.41	(2.20)	-0.71%		1,706.14	(3.56)	-0.21%
Medicare Contributions	945.12	42.30%	72.55	73.06	(0.51)	-0.70%		399.02	(0.81)	-0.20%
Health/Dental Insurance	10,880.00	44.00%	836.92	870.40	(33.48)	-4.00%		4,603.08	(184.12)	-4.00%
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%
Workers Compensation	550.00	43.12%	0.00	0.00	0.00	0.00%		550.00	312.84	56.88%
Office Supplies	1,000.00	16.30%	0.00	0.00	0.00	0.00%		625.00	461.97	73.92%
Printed Forms	500.00	0.00%	0.00	0.00	0.00	0.00%		125.00	125.00	100.00%
Audit Services	28,650.00	80.80%	0.00	11,375.00	(11,375.00)	-100.00%		25,000.00	1,850.00	7.40%
Contract Services	6,700.00	0.50%	525.00	8.44	516.56	98.39%		2,850.00	2,816.24	98.82%
Mileage	50.00	0.00%	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%
Miscellaneous	200.00	35.00%	0.00	0.00	0.00	0.00%		50.00	(20.00)	-40.00%
Dues & Subscriptions	750.00	22.67%	0.00	170.00	(170.00)	-100.00%		250.00	80.00	32.00%
Conferences & Training	500.00	0.00%	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%
Total Finance	124,835.30	49.50%	7,123.28	18,487.82	(11,364.54)	-159.54%		65,740.53	3,942.43	6.00%

YTD reflects correction to allocate final Y/E billing to all depts

Monthly variance is a timing issue

	Full Year BUDGET 2016	% to date	MONTH					YTD					YTD variance notes
			BUDGET Month	ACTUAL Month	Variance (\$)		Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$)		Variance (%) YTD	
1910 - Planning & Zoning													
FT Salaries	137,098.00	48.48%	10,546.00	14,304.62	(3,758.62)	-35.64%	58,003.00	66,468.32	(8,465.32)	-14.59%	YTD reflects correction to allocate final YE billing to all depts		
PT Salaries	4,800.00	0.00%	1,200.00	0.00	1,200.00	100.00%	1,200.00	0.00	1,200.00	100.00%			
PERA Contributions	10,282.35	44.42%	790.95	980.11	(189.16)	-23.92%	4,350.23	4,567.75	(217.52)	-5.00%			
FICA Contributions	8,500.08	41.93%	653.85	766.48	(112.63)	-17.23%	3,596.19	3,564.19	32.00	0.89%			
Medicare Contributions	1,987.92	41.93%	152.92	179.25	(26.33)	-17.22%	841.04	833.53	7.51	0.89%			
Health/Dental Insurance	34,814.00	23.91%	2,678.00	1,850.00	828.00	30.92%	14,729.00	8,325.00	6,404.00	43.48%			
Workers Compensation	800.00	60.24%	0.00	0.00	0.00	0.00%	800.00	481.91	318.09	39.76%			
Developer escrow offset cost recovery	0.00	-100.00%	0.00	(1,236.52)	1,236.52	100.00%	0.00	(5,565.00)	5,565.00	100.00%			
Office Supplies	1,800.00	25.83%	150.00	62.25	87.75	58.50%	750.00	465.02	284.98	38.00%			
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	29.81%	1,500.00	660.00	840.00	56.00%	7,500.00	5,961.26	1,538.74	20.52%	YTD includes East Metro Strong analysis costs related to potential BRT line		
Contract Services	60,000.00	36.25%	0.00	5,031.69	(5,031.69)	-100.00%	15,000.00	21,748.48	(6,748.48)	-44.99%			
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%	100.00	0.00	100.00	100.00%			
Miscellaneous	500.00	0.00%	40.00	0.00	40.00	100.00%	200.00	0.00	200.00	100.00%			
Dues & Subscriptions	600.00	3.33%	50.00	20.00	30.00	60.00%	250.00	20.00	230.00	92.00%			
Books	300.00	0.00%	25.00	0.00	25.00	100.00%	125.00	0.00	125.00	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	37.56%	17,806.72	22,677.88	(4,871.16)	-27.36%	108,244.46	106,930.46	1,314.00	1.21%			
1930 - Engineering Services													
Engineering Services	48,000.00	25.44%	4,000.00	1,640.00	2,360.00	59.00%	20,000.00	12,211.23	7,788.77	38.94%			
Total Engineering Services	48,000.00	25.44%	4,000.00	1,640.00	2,360.00	59.00%	20,000.00	12,211.23	7,788.77	38.94%			
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%	125.00	0.00	125.00	100.00%			
Utilities	7,500.00	26.33%	500.00	258.98	241.02	48.20%	3,250.00	1,974.89	1,275.11	39.23%			
Refuse	600.00	75.29%	50.00	112.94	(62.94)	-125.88%	250.00	451.76	(201.76)	-80.70%			
Repairs/Maint Contractual Bldg	6,000.00	59.33%	500.00	326.65	173.35	34.67%	2,500.00	3,559.87	(1,059.87)	-42.39%			
Repairs/Maint Contractual Equip	10,800.00	38.67%	900.00	672.94	227.06	25.23%	4,500.00	4,176.12	323.88	7.20%			
Facility Lease	29,532.00	41.67%	2,461.00	2,461.00	0.00	0.00%	12,305.00	12,305.00	0.00	0.00%			
Miscellaneous	300.00	280.42%	25.00	0.00	25.00	100.00%	125.00	841.25	(716.25)	-573.00%			
Total City Hall	55,082.00	42.32%	4,461.00	3,832.51	628.49	14.09%	23,080.00	23,308.89	(228.89)	-0.99%			
Total General Government	935,352.47	54.26%	65,209.66	97,794.55	(32,584.89)	-49.97%	397,970.08	507,526.63	(109,556.55)	-27.53%			

DEPT 420 - PUBLIC SAFETY									
	Full Year		MONTH						
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	YTD		
	2016		Month	Month	Month	Month	BUDGET	ACTUAL	Variance (\$)
2100 - Police							YTD	YTD	Variance (%)
Law Enforcement Contract	527,060.47	0.12%	0.00	0.00	0.00	0.00%	0.00	634.22	(634.22)
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	34.66%	4,500.00	3,500.00	1,000.00	22.22%	22,800.00	18,960.18	3,839.82
Total Prosecution	54,700.00	34.66%	4,500.00	3,500.00	1,000.00	22.22%	22,800.00	18,960.18	3,839.82
									16.84%
									16.84%
									May is an accrual based on 2016
2220 - Fire									
FT Salaries	70,300.00	42.32%	5,407.69	5,409.63	(1.94)	-0.04%	29,742.31	29,753.07	(10.76)
PT Salaries	110,000.00	29.28%	9,166.67	7,432.10	1,734.57	18.92%	45,833.33	32,206.77	13,626.56
PERA Contributions	11,388.60	45.93%	876.05	1,132.85	(256.80)	-29.31%	4,818.25	5,230.84	(412.59)
FICA Contributions	7,388.33	33.80%	568.33	460.81	107.52	18.92%	3,125.83	2,497.48	628.35
Medicare Contributions	2,747.27	36.04%	211.33	179.20	32.13	15.20%	1,162.31	990.09	172.22
Health/Dental Insurance	14,846.00	40.31%	1,142.00	1,088.00	54.00	4.73%	6,281.00	5,984.00	297.00
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Workers Compensation	18,500.00	80.89%	0.00	0.00	0.00	0.00%	18,500.00	14,965.50	3,534.50
Office Supplies	850.00	92.64%	70.00	111.54	(41.54)	-59.34%	350.00	787.46	(437.46)
EMS Supplies	3,400.00	15.25%	280.00	518.56	(238.56)	-85.20%	1,400.00	518.56	881.44
Fire Prevention	3,000.00	2.07%	250.00	0.00	250.00	100.00%	1,250.00	62.00	1,188.00
Fuel, Oil & Fluids	13,000.00	19.98%	1,075.00	809.99	265.01	24.65%	5,375.00	2,596.78	2,778.22
Small Tools & Equip	12,000.00	19.57%	1,000.00	42.20	957.80	95.78%	5,000.00	2,348.13	2,651.87
Physicals	3,904.00	15.34%	350.00	415.00	(65.00)	-18.57%	1,750.00	599.00	1,151.00
Radio	18,097.51	39.04%	0.00	0.00	0.00	0.00%	4,524.37	7,065.76	(2,541.39)
Mileage	500.00	128.84%	40.00	133.92	(93.92)	-234.80%	220.00	644.22	(424.22)
Insurance	8,307.00	87.76%	0.00	0.00	0.00	0.00%	8,307.00	7,290.00	1,017.00
Electric Utility	15,500.00	37.93%	1,300.00	690.40	609.60	46.89%	6,700.00	5,879.20	820.80
Refuse	1,200.00	97.13%	100.00	266.38	(166.38)	-166.38%	500.00	1,165.52	(665.52)
Repair/Maint Bldg	15,250.00	22.20%	4,000.00	251.59	3,748.41	93.71%	8,000.00	3,385.65	4,614.35
Repair/Maint Equip	25,650.00	43.33%	2,200.00	2,884.04	(684.04)	-31.09%	11,000.00	11,112.95	(112.95)
Uniforms	4,100.00	2.68%	300.00	0.00	300.00	100.00%	1,650.00	109.90	1,540.10
Miscellaneous	2,000.00	63.63%	150.00	470.96	(320.96)	-213.97%	800.00	1,272.63	(472.63)
Dues & Subscriptions	3,863.00	60.29%	320.00	0.00	320.00	100.00%	1,600.00	2,329.00	(729.00)
Books	440.00	0.00%	40.00	0.00	40.00	100.00%	180.00	0.00	180.00
Conferences & Training (Reimb)	17,000.00	50.73%	0.00	1,180.00	(1,180.00)	-100.00%	4,000.00	8,624.46	(4,624.46)
	(6,000.00)	0.00%	0.00	(3,200.00)	3,200.00	100.00%	(1,500.00)	(3,200.00)	1,700.00
									-113.33%
Total Fire	377,231.71	38.23%	28,847.07	20,277.17	8,569.90	29.71%	170,569.40	144,218.97	26,350.43
									15.45%
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
Total Fire Relief	37,323.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

YTD reflects correction to allocate final YTE billing to all depts

2400 - Building Inspection	Full Year		MONTH				YTD			
	BUDGET 2016	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
			Month	Month	Month	Month	YTD	YTD	YTD	YTD
FT Salaries	168,171.00	36.36%	12,936.23	12,040.70	895.53	6.92%	71,149.27	61,132.15	9,997.12	14.05%
PERA Contributions	12,612.83	32.71%	970.22	903.05	67.17	6.92%	5,336.20	4,125.70	1,210.50	22.68%
FICA Contributions	10,426.60	35.31%	802.05	738.31	63.74	7.95%	4,411.25	3,681.53	729.72	16.54%
Medicare Contributions	2,438.48	35.31%	187.58	172.67	14.91	7.95%	1,031.66	860.98	170.68	16.54%
Health/Dental Insurance	29,692.00	32.98%	2,284.00	1,088.00	1,196.00	52.36%	12,562.00	9,792.00	2,770.00	22.05%
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	29.28%	0.00	0.00	0.00	0.00%	2,500.00	1,463.81	1,036.19	41.45%
Office Supplies	2,100.00	24.61%	175.00	122.34	52.66	30.09%	875.00	516.84	358.16	40.93%
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	8.01%	600.00	61.62	538.38	89.73%	2,600.00	520.63	2,079.37	79.98%
Engineering	14,000.00	15.63%	1,300.00	175.00	1,125.00	86.54%	5,300.00	2,188.75	3,111.25	58.70%
Inspector Contract Services	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	4,586.41	(4,586.41)	-100.00%
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%	750.00	35.83	714.17	95.22%
Uniforms	850.00	0.00%	70.00	0.00	70.00	100.00%	350.00	0.00	350.00	100.00%
Miscellaneous	725.00	45.37%	55.00	12.94	42.06	76.47%	275.00	328.94	(53.94)	-19.61%
Dues & Subscriptions	700.00	12.86%	60.00	0.00	60.00	100.00%	300.00	90.00	210.00	70.00%
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	34.64%	19,590.08	15,314.63	4,275.45	21.82%	109,940.38	90,318.82	19,621.56	17.85%
2500 - 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%
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	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Printed Forms	7,550.00	39.14%	600.00	525.00	75.00	12.50%	3,000.00	2,955.00	45.00	1.50%
Contract Services	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Miscellaneous (Impounding)	7,550.00	39.14%	600.00	525.00	75.00	12.50%	3,000.00	2,955.00	45.00	1.50%
Total Animal Control	7,550.00	39.14%	600.00	525.00	75.00	12.50%	3,000.00	2,955.00	45.00	1.50%
Total Public Safety	1,272,031.09	20.21%	53,537.15	39,616.80	13,920.35	26.00%	308,159.78	257,087.19	51,072.59	16.57%

Includes payout of remaining PTO balance to prior Bldg Official

YTD reflects correction to allocate final YE billing to all depts

DEPT 430 - PUBLIC WORKS		Full Year		MONTH				YTD			
3100 - Public Works	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2016		Month	Month	Month	Month	YTD	YTD	YTD	YTD	
FT Salaries	169,779.00	55.62%	13,059.92	16,383.40	(3,323.48)	-25.45%	71,829.58	94,425.39	(22,595.81)	-31.46%	
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	12,733.11	55.62%	979.49	1,228.78	(249.29)	-25.45%	5,387.22	7,081.98	(1,694.76)	-31.46%	
FICA Contributions	10,526.50	53.57%	809.72	975.13	(165.41)	-20.43%	4,453.43	5,639.21	(1,185.78)	-26.63%	
Medicare Contributions	2,461.80	53.58%	189.37	228.10	(38.73)	-20.45%	1,041.53	1,318.93	(277.40)	-26.63%	
Health/Dental Insurance	44,759.00	42.77%	3,443.00	3,610.00	(167.00)	-4.85%	18,936.50	19,144.00	(207.50)	-1.10%	
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	77.65%	0.00	0.00	0.00	0.00%	18,000.00	13,977.59	4,022.41	22.35%	
Office Supplies	2,000.00	20.32%	165.00	0.00	165.00	100.00%	825.00	406.33	418.67	50.75%	
Shop Materials	2,000.00	95.73%	165.00	287.78	(122.78)	-74.41%	825.00	1,914.67	(1,089.67)	-132.08%	
Building Repair Supplies	500.00	162.56%	40.00	191.93	(151.93)	-379.83%	200.00	812.80	(612.80)	-306.40%	
Small Tools and Minor Equip	1,200.00	213.20%	100.00	26.68	73.32	73.32%	500.00	2,558.42	(2,058.42)	-411.68%	
Engineering Services	12,000.00	23.48%	1,000.00	817.50	182.50	18.25%	5,000.00	2,817.50	2,182.50	43.65%	
Contract Services	1,000.00	142.99%	0.00	823.80	(823.80)	-100.00%	500.00	1,429.85	(929.85)	-185.97%	
Radio	1,300.00	23.77%	0.00	309.06	(309.06)	-100.00%	325.00	309.06	15.94	4.90%	
Mileage	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Insurance	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	40.63%	1,500.00	1,382.72	117.28	7.82%	13,000.00	11,377.37	1,622.63	12.48%	
Refuse	2,500.00	42.67%	200.00	216.67	(16.67)	-8.33%	1,000.00	1,066.68	(66.68)	-6.67%	
Fuel, Oil, Fluids (ALL depts)	42,000.00	17.90%	2,500.00	1,727.70	772.30	30.89%	20,000.00	7,517.56	12,482.44	62.41%	
Repair/Maint Bldg	4,000.00	122.40%	330.00	0.00	330.00	100.00%	1,650.00	4,895.92	(3,245.92)	-196.72%	
Repair/Maint NOT Bldg	500.00	33.00%	40.00	0.00	40.00	100.00%	200.00	164.99	35.01	17.51%	
Repair/Maint Equip (in)	2,400.00	51.43%	200.00	0.00	200.00	100.00%	1,000.00	1,234.36	(234.36)	-23.44%	
Repair/Maint Equip (out)	5,000.00	10.38%	400.00	518.83	(118.83)	-29.71%	2,000.00	518.83	1,481.17	74.06%	
Equipment Parts	8,000.00	4.41%	625.00	0.00	625.00	100.00%	3,225.00	352.52	2,872.48	89.07%	
Uniforms	3,600.00	54.93%	300.00	290.03	9.97	3.32%	1,500.00	1,977.61	(477.61)	-31.84%	
Miscellaneous	1,000.00	41.80%	100.00	0.00	100.00	100.00%	300.00	418.00	(118.00)	-39.33%	
Landscaping Material	500.00	0.00%	125.00	0.00	125.00	100.00%	125.00	0.00	125.00	100.00%	
Dues & Subscriptions	200.00	49.50%	0.00	0.00	0.00	0.00%	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%	1,000.00	0.00	1,000.00	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	411,284.21	47.87%	26,471.50	29,018.11	(2,546.61)	-9.62%	189,248.26	196,870.37	(7,622.11)	-4.03%	
3120 - Streets											
Equipment Parts	3,000.00	0.00%	250.00	0.00	250.00	100.00%	1,250.00	0.00	1,250.00	100.00%	
Street Maintenance Materials	20,000.00	8.64%	2,000.00	775.10	1,224.90	61.25%	7,000.00	1,728.57	5,271.43	75.31%	
Seal Coating/Crack Filling	210,000.00	14.20%	0.00	29,828.00	(29,828.00)	-100.00%	0.00	29,828.00	(29,828.00)	-100.00%	
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	85.07%	300.00	0.00	300.00	100.00%	1,000.00	2,126.67	(1,126.67)	-112.67%	
Contract Services - General	10,000.00	18.10%	2,000.00	517.50	1,482.50	74.13%	2,000.00	1,809.71	190.29	9.51%	
Contract Services - ROW	5,000.00	0.00%	1,000.00	0.00	1,000.00	100.00%	2,000.00	0.00	2,000.00	100.00%	
Repairs/Maint Equipment	2,500.00	21.77%	210.00	265.75	(55.75)	-26.55%	1,050.00	544.26	505.74	48.17%	
Total Streets	413,000.00	8.73%	5,760.00	31,386.35	(25,626.35)	-444.90%	14,300.00	36,037.21	(21,737.21)	-152.01%	

YTD reflects correction to allocate final YE billing to all depts

YTD reflects correction to allocate final YE billing to all depts

	Full Year BUDGET 2016	MONTH				YTD					
		% to date	BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD	
3125 - Ice & Snow Removal	Landscaping Material	750.00	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%	35,000.00	4,550.73	30,449.27	87.00%	
	Contract Services	4,000.00	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	1,000.00	100.00%	5,250.00	105.14	5,144.86	98.00%	
	Total Ice & Snow Removal	87,250.00	5.34%	1,000.00	1,000.00	100.00%	42,500.00	4,655.87	37,844.13	89.05%	
3160 - Street Lighting	Street Lighting	26,400.00	39.56%	2,200.00	2,139.88	60.12	2.73%	11,000.00	10,442.69	557.31	5.07%
	Total Street Lighting	26,400.00	39.56%	2,200.00	2,139.88	60.12	2.73%	11,000.00	10,442.69	557.31	5.07%
3200 - Recycling	Recycling Supplies	3,500.00	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%	1,000.00	0.00	1,000.00	100.00%
Total Recycling	5,900.00	0.00%	200.00	0.00	200.00	100.00%	2,750.00	0.00	2,750.00	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	944,834.21	26.31%	35,631.50	63,158.84	(27,527.34)	-77.26%	259,798.26	248,620.64	11,177.62	4.30%	

DEPT 450 - CULTURE, RECREATION									
5200 - Parks & Recreation	Full Year		MONTH						
	BUDGET		BUDGET	ACTUAL			Variance (\$)		Variance (%)
	2016	% to date		Month	Month	Month	Month		
FT Salaries	115,254.00	29.32%	8,865.69	6,202.50	2,663.19	30.04%			
PT Salaries	32,500.00	23.56%	2,500.00	4,016.75	(1,516.75)	-60.67%			
PERA Contributions	8,644.05	32.53%	664.93	552.91	112.02	16.85%			
FICA Contributions	9,160.75	26.83%	704.67	612.43	92.24	13.09%			
Medicare Contributions	2,142.43	26.83%	164.80	143.22	21.58	13.09%			
Health/Dental Insurance	19,019.00	41.95%	1,463.00	1,450.80	12.20	0.83%			
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%			
Workers Compensation	4,700.00	92.34%	0.00	0.00	0.00	0.00%			
Shop Materials	1,000.00	107.22%	75.00	313.30	(238.30)	-317.73%			
Chemicals	1,500.00	42.26%	125.00	633.85	(508.85)	-407.08%			
Equipment Parts	4,000.00	27.87%	330.00	486.75	(156.75)	-47.50%			
Building Repair Supplies	500.00	93.79%	40.00	0.00	40.00	100.00%			
Landscaping Materials	2,000.00	41.12%	166.00	0.00	166.00	100.00%			
Small Tools and Minor Equip	2,000.00	34.65%	200.00	0.00	200.00	100.00%			
Millage	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%			
Electric Utility	9,500.00	38.31%	700.00	490.22	209.78	29.97%			
Refuse	1,500.00	6.67%	125.00	0.00	125.00	100.00%			
Repair/Maint Bldg	1,800.00	0.00%	150.00	0.00	150.00	100.00%			
Repair/Maint NOT Bldg	3,000.00	48.18%	250.00	471.95	(221.95)	-88.78%			
Repair/Maint Equip	1,500.00	87.02%	125.00	507.13	(382.13)	-305.70%			
Rental Buildings	6,000.00	18.30%	500.00	1,097.74	(597.74)	-119.55%			
Personal Protection Equipment	1,200.00	25.82%	100.00	309.84	(209.84)	-209.84%			
Miscellaneous	1,200.00	1.87%	100.00	0.00	100.00	100.00%			
Total Parks & Recreation	231,320.23	32.60%	17,349.09	17,289.39	59.70	0.34%			

6/21/2016

	Full Year		Month		Over/ (under)	YTD			Notes
	BUDGET 2016	% to date	2016 BUDGET	2016 ACTUALS		2016 BUDGET	2016 ACTUALS	Over/ (under)	
REVENUE									
Current Ad Valorem Taxes	256,957.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	Funds received from WA Cty July and December
Rental Income	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	
Donations	0.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue	256,957.00	4.27%	0.00	0.00	0.00	0.00	10,970.00	10,970.00	Includes grant proceeds of \$10k from Bremer Fdn

	Full Year		Month		Over/ (under)	YTD			Notes
	BUDGET 2016	% to date	2016 BUDGET	2016 ACTUALS		2016 BUDGET	2016 ACTUALS	Over/ (under)	
EXPENSE					(Over/ under)			(Over/ under)	
FT Salaries	46,311.07	42.97%	3,460.82	3,807.70	(346.88)	19,034.82	19,901.95	(867.13)	
PT Salaries	26,260.00	39.05%	2,020.00	1,869.97	150.03	11,110.00	10,254.69	855.31	
PERA Contributions	4,277.55	52.88%	322.56	425.83	(103.27)	1,680.94	2,261.77	(580.83)	
FICA Contributions	3,479.51	51.70%	251.06	339.44	(88.38)	1,319.43	1,799.04	(479.61)	
Medicare Contributions	813.78	51.71%	58.72	79.40	(20.68)	308.59	420.77	(112.18)	
Health/Dental Insurance	14,144.00	42.31%	1,088.00	1,088.00	0.00	5,984.00	5,984.00	0.00	
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Workers Compensation	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Library svcs supplies	1,000.01	0.00%	91.67	0.00	91.67	458.35	0.00	458.35	
Office Supplies	3,600.00	21.71%	300.00	218.54	81.46	1,500.00	781.60	718.40	
Library Collection Maintenance	42,811.08	68.89%	4,000.00	8,812.32	(4,812.32)	24,500.00	29,493.89	(4,993.89)	
Legal Services	1,500.00	115.38%	0.00	0.00	0.00	1,125.00	1,730.75	(605.75)	
Contract Services	6,000.00	0.00%	500.00	0.00	500.00	2,500.00	0.00	2,500.00	
Engineering Services	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone	1,560.00	48.39%	130.00	407.76	(277.76)	650.00	754.84	(104.84)	
Internet	1,800.00	31.94%	150.00	230.00	(80.00)	750.00	575.00	175.00	
Information Technology (Equino	3,100.00	1.04%	0.00	0.00	0.00	3,100.00	32.13	3,067.87	
Software	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance	2,000.00	81.85%	0.00	0.00	0.00	2,000.00	1,637.00	363.00	
Utilities	7,500.00	30.05%	500.00	462.38	37.62	3,400.00	2,253.88	1,146.12	
Refuse	600.00	33.26%	50.00	49.89	0.11	250.00	199.56	50.44	
Repair/Maint Bldg	12,000.00	118.73%	1,000.00	867.89	132.11	5,000.00	14,247.75	(9,247.75)	Library Renovations
Repair/Maint NOT Bldg	0.00	100.00%	0.00	0.00	0.00	0.00	94.42	(94.42)	
Repair/Maint Equip (out-LH Inf	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Library Card Reimbursements	12,000.00	94.46%	0.00	2,016.52	(2,016.52)	12,000.00	11,334.67	665.33	
WA Cty Svc Fee	9,300.00	0.00%	1,000.00	0.00	1,000.00	2,000.00	0.00	2,000.00	
Library Service Improvements	46,000.00	0.00%	0.00	0.00	0.00	46,000.00	0.00	46,000.00	
Miscellaneous	1,800.00	20.55%	150.00	0.00	150.00	750.00	369.94	380.06	
Building Purchase Reprint	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Building-Property Tax	1,000.00	0.00%	500.00	0.00	500.00	500.00	0.00	500.00	
Other Equipment	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Subscriptions	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Conferences & Training	3,500.00	0.00%	1,250.00	0.00	1,250.00	2,250.00	0.00	2,250.00	
Programs	4,500.00	0.00%	300.00	0.00	300.00	1,500.00	0.00	1,500.00	
Internal changes	0.00	100.00%	0.00	0.00	0.00	0.00	10.00	(10.00)	
Total Library	256,957.00	40.53%	17,122.83	20,675.64	(3,552.81)	149,671.13	104,137.65	45,533.48	
Net Income/(Expense)	0.00		(17,122.83)	(20,675.64)	(3,552.81)	(149,671.13)	(93,167.65)	56,503.48	
12/31/15 Cash Balance	232,917.24				20.75%		(93,167.65)	-37.75%	
Net Income/(Expense)									
Accrued AP	0.00					260,688.75			
CIP (self funded)	(30,000.00)						(93,167.65)		
Contingencies	0.00						0.00		
2014 AP accrual reversal									
Ending Cash Balance	202,917.24					167,521.10			