

Budget to Actual Comparative
For the month ending July 31, 2016
101-General Fund Summary
By Department

DEPT 410 - GEN'L GOV'T	Full Year BUDGET 2016	% to date	MONTH					YTD						
			BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD				
REVENUE														
Total Revenue	3,485,514.32	66.33%	1,229,901.31	1,406,025.58	176,124.26	14.32%	1,815,749.31	2,311,981.13	496,231.82	27.33%				
EXPENSE														
Total Mayor & Council	45,955.32	49.15%	14,827.66	682.58	14,145.08	95.40%	26,877.66	22,586.42	4,291.24	15.97%				
Total Administration	360,997.50	108.98%	25,018.66	57,061.17	(32,042.51)	-128.07%	222,042.41	393,427.73	(171,385.32)	-77.19%				
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	66.13%	7,123.28	12,248.10	(5,124.82)	-71.94%	81,537.07	82,549.72	(1,012.65)	-1.24%				
Total Planning & Zoning	284,682.35	52.20%	18,806.72	20,932.09	(2,125.37)	-11.30%	161,657.90	148,596.59	13,061.31	8.08%				
Total Engineering Services	48,000.00	45.54%	4,000.00	3,302.00	698.00	17.45%	28,000.00	21,861.55	6,138.45	21.92%				
Total City Hall	55,082.00	64.17%	4,461.00	4,698.13	(237.13)	-5.32%	32,002.00	35,343.75	(3,341.75)	-10.44%				
Total General Government	935,352.47	75.43%	74,237.32	98,924.07	(24,686.75)	-33.25%	553,067.04	705,565.76	(152,498.72)	-27.57%				
DEPT 420 - PUBLIC SAFETY														
Total Police	527,060.47	48.12%	0.00	252,977.79	(252,977.79)	-100.00%	263,530.24	253,612.02	9,918.22	3.76%				
Total Prosecution	54,700.00	47.81%	4,500.00	3,620.47	879.53	19.55%	31,800.00	26,151.23	5,648.77	17.76%				
Total Fire	377,231.71	50.61%	25,697.07	22,711.28	2,985.79	11.62%	229,337.92	190,913.70	38,424.22	16.75%				
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	46.91%	20,260.08	15,855.81	4,404.27	21.74%	150,865.53	122,326.57	28,538.96	18.92%				
Total Emergency Communications	7,400.00	50.61%	0.00	0.00	0.00	0.00%	3,700.00	3,745.00	(45.00)	-1.22%				
Total Animal Control	7,550.00	72.52%	650.00	1,325.00	(675.00)	-103.85%	4,300.00	5,475.00	(1,175.00)	-27.33%				
Total Public Safety	1,272,031.09	47.34%	51,107.15	296,490.35	(245,383.20)	-480.13%	683,533.69	602,223.52	81,310.17	11.90%				

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	41,268.08	(12,771.58)	-44.82%	261,241.26	276,851.84	(15,610.58)	-5.98%		
Total Streets	413,000.00	6,760.00	2,168.72	67.92%	397,820.00	60,742.02	337,077.98	84.73%		
Total Ice & Snow Removal	87,250.00	1,000.00	6,619.19	(5,619.19)	44,750.00	11,275.06	33,474.94	74.80%		
Total Street Lighting	26,400.00	2,200.00	2,180.13	19.87	15,400.00	14,756.09	643.91	4.18%		
Total Recycling	5,900.00	200.00	0.00	100.00%	3,150.00	0.00	3,150.00	100.00%		
Total Tree Program	1,000.00	500.00	0.00	100.00%	1,000.00	614.50	385.50	38.55%		
Total Public Works	<u>944,834.53</u>	<u>52,236.12</u>	<u>(13,079.62)</u>	<u>-33.40%</u>	<u>723,361.26</u>	<u>364,239.51</u>	<u>359,121.75</u>	<u>49.65%</u>		
DEPT 450 - CULTURE, RECREATION										
Total Parks & Recreation	231,320.23	17,349.09	18,936.06	(1,586.97)	136,975.21	110,084.50	26,890.71	19.63%		
IT & Telephone	81,976.00	5,900.00	5,780.51	119.49	50,956.00	47,179.17	3,776.83	7.41%		
GRAND TOTAL ALL EXPENSES	<u>3,465,514.32</u>	<u>187,750.06</u>	<u>466,586.60</u>	<u>(284,736.54)</u>	<u>2,147,893.20</u>	<u>1,782,113.29</u>	<u>314,823.91</u>	<u>14.66%</u>		
SUB TOTAL NET INC OVER EXP	<u>20,000.00</u>	<u>1,042,151.25</u>	<u>939,438.97</u>	<u>(108,612.28)</u>	<u>(332,143.89)</u>	<u>529,867.84</u>	<u>811,055.73</u>	<u>-244.19%</u>		
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	<u>3,485,514.32</u>	<u>187,750.06</u>	<u>466,586.60</u>	<u>(284,736.54)</u>	<u>2,167,893.20</u>	<u>1,782,113.29</u>	<u>334,823.91</u>	<u>15.44%</u>		
Net Income over Expenses	<u>0.00</u>	<u>1,042,151.25</u>	<u>939,438.97</u>	<u>(102,712.28)</u>	<u>(352,143.89)</u>	<u>529,867.84</u>	<u>882,011.73</u>	<u>250.47%</u>		

DEPT 410 - GEN'L GOV'T	Full Year		MONTH					YTD					YTD variance notes
	BUDGET 2016	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)			
			Month	Month	Month	Month	YTD	YTD	YTD	YTD			
REVENUE													
Current Ad Valorem Taxes	2,033,198.00	52.22%	1,016,598.81	1,059,681.87	43,083.06	4.24%	1,016,598.81	1,061,821.33	45,222.52	4.45%		Print from WA City related to a tax forfeit parcel	
Delinquent Ad Valorem Taxes	15,000.00	45.96%	7,500.00	6,893.59	(606.41)	-8.09%	7,500.00	6,893.59	(606.41)	-8.09%			
Mobile Home Tax	12,000.00	21.29%	6,000.00	2,554.49	(3,445.51)	-57.43%	6,000.00	2,554.49	(3,445.51)	-57.43%			
Fiscal Disparities	157,508.00	59.47%	78,754.00	93,676.87	14,922.87	18.95%	78,754.00	93,676.87	14,922.87	18.95%			
Penalty & Interest on Taxes	700.00	75.80%	350.00	530.60	180.60	51.60%	350.00	530.60	180.60	51.60%			
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	92.86%	0.00	480.00	480.00	100.00%	840.00	1,560.00	720.00	85.71%			
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	86.00%	200.00	50.00	(150.00)	-75.00%	1,500.00	2,150.00	650.00	43.33%		Reflects fees from 129 new homes and 11 new commercial units	
Building Permits	508,200.00	95.49%	60,000.00	122,397.45	62,397.45	104.00%	295,000.00	485,297.75	190,297.75	64.51%		(July includes \$70k in revenue for ISD 916 not budgeted)	
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	198.55%	5,000.00	6,996.00	1,996.00	39.92%	21,000.00	75,447.72	54,447.72	259.27%			
Plumbing Permits	46,800.00	100.19%	5,900.00	5,644.00	(256.00)	-4.34%	26,800.00	46,891.00	20,091.00	74.97%			
Animal License	2,500.00	60.40%	40.00	40.00	0.00	0.00%	2,300.00	1,510.00	(790.00)	-34.35%			
Utility Permits (ROW)	25,000.00	158.90%	5,000.00	4,330.00	(670.00)	-13.40%	14,500.00	39,724.40	25,224.40	173.96%			
Burning Permit	2,750.00	58.36%	500.00	90.00	(410.00)	-82.00%	1,500.00	1,605.00	105.00	7.00%			
Massage Therapy Licenses	150.00	0.00%	0.00	0.00	0.00	0.00%	75.00	0.00	(75.00)	-100.00%			
MSA-Maintenance	101,696.00	60.69%	0.00	61,716.50	61,716.50	100.00%	50,848.00	61,716.50	10,868.50	21.37%		Monthly variance is just a timing issue on receipt of MSA funds	
State Fire Aid	41,500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
PERA Aid	2,749.00	50.00%	1,374.50	1,374.50	0.00	0.00%	1,374.50	1,374.50	0.00	0.00%			
Recycling Grant	15,500.00	101.21%	0.00	0.00	0.00	0.00%	0.00	15,688.00	15,688.00	100.00%			
Misc State Grant/Surcharge Rev	5,064.00	85.84%	4,064.00	631.42	(3,432.58)	-84.46%	4,564.00	4,347.01	(216.99)	-4.75%			
Cable Franchise Revenue	45,000.00	218.26%	0.00	0.00	0.00	0.00%	45,000.00	98,218.41	53,218.41	118.26%		Actual greater than budget due to an increased share of market	
Zoning & Subdivision Fees	27,500.00	54.71%	5,000.00	4,420.00	(580.00)	-11.60%	15,000.00	15,045.00	45.00	0.30%			
Plan Check Fees	278,129.00	86.44%	29,000.00	29,295.37	295.37	1.02%	160,000.00	240,413.34	80,413.34	50.26%		Reflects fees from 129 new homes and 11 new commercial units	
Sale of Copies, Books, Maps	175.00	67.05%	20.00	0.00	(20.00)	-100.00%	75.00	117.34	42.34	56.45%			
Assessment Searches	1,215.00	188.89%	300.00	525.00	225.00	75.00%	670.00	2,295.00	1,625.00	242.54%			
Clean Up Days	2,000.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00	0.00	(2,000.00)	-100.00%			
Cable Operation Reimbursement	4,000.00	27.63%	0.00	0.00	0.00	0.00%	2,000.00	1,105.00	(895.00)	-44.75%			
Fines	45,000.00	69.29%	4,000.00	4,697.91	697.91	17.45%	26,500.00	31,179.71	4,679.71	17.66%			
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	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%			
Miscellaneous Revenue	3,500.00	110.53%	300.00	0.00	(300.00)	-100.00%	2,000.00	3,868.57	1,868.57	93.43%			
Interest Earnings	55,000.00	0.00%	0.00	0.00	0.00	0.00%	25,000.00	0.00	(25,000.00)	-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	66.33%	1,229,901.31	1,406,025.57	176,124.26	14.32%	1,815,749.31	2,311,981.13	496,231.82	27.33%			

EXPENSE	Full Year		MONTH					YTD					
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)			
	2016		Month	Month	Month	Month	YTD	YTD	YTD	YTD			
1110 - Mayor & Council													
PT Salaries	25,690.00	0.00%	12,845.00	0.00	12,845.00	100.00%	12,845.00	0.00	12,845.00	100.00%			
FICA Contributions	1,592.78	0.00%	796.39	0.00	796.39	100.00%	796.39	0.00	796.39	100.00%			
Medicare Contributions	372.54	0.00%	186.27	0.00	186.27	100.00%	186.27	0.00	186.27	100.00%			
Workers Compensation	300.00	2.63%	0.00	0.00	0.00	0.00%	300.00	7.90	292.10	97.37%			
Mileage	500.00	0.00%	0.00	0.00	0.00	0.00%	250.00	0.00	250.00	100.00%			
Miscellaneous	5,000.00	182.64%	0.00	0.00	0.00	0.00%	5,000.00	9,132.06	(4,132.06)	-82.64%			2016 share of LMC annual Pmt made in Sept 2015 plus Metro
Dues & Subscriptions	11,500.00	116.93%	1,000.00	682.58	317.42	31.74%	7,000.00	13,446.46	(6,446.46)	-92.09%			Cities annual membership of \$3.7k & YSB for \$5k which was
Conferences & Training	1,000.00	0.00%	0.00	0.00	0.00	0.00%	500.00	0.00	500.00	100.00%			budgeted later in the year
Total Mayor & Council	45,955.32	49.15%	14,827.66	682.58	14,145.08	95.40%	26,877.66	22,586.42	4,291.24	15.97%			
1320 - Administration													
FT Salaries	145,000.00	77.76%	11,153.85	12,942.84	(1,788.99)	-16.04%	83,653.85	112,748.14	(29,094.29)	-34.78%			
PT Salaries	0.00	0.00%	0.00	1,635.00	(1,635.00)	-100.00%	0.00	3,447.00	(3,447.00)	-100.00%			Intern position reallocated to Admin
PERA Contributions	10,875.00	74.74%	836.54	1,195.72	(359.18)	-42.94%	6,274.04	8,127.56	(1,853.52)	-29.54%			
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	78.39%	691.54	1,034.14	(342.60)	-49.54%	5,186.54	7,047.02	(1,860.48)	-35.87%			
Medicare Contributions	2,102.50	78.37%	161.73	241.85	(80.12)	-49.54%	1,212.98	1,647.73	(434.75)	-35.84%			
Health/Dental Insurance	30,550.00	53.42%	2,350.00	2,176.00	174.00	7.40%	17,625.00	16,320.00	1,305.00	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	548.44%	0.00	0.00	0.00	0.00%	1,140.00	6,252.24	(5,112.24)	-448.44%			
Office Supplies	5,800.00	58.89%	475.00	627.59	(152.59)	-32.12%	3,325.00	3,415.78	(90.78)	-2.73%			
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	286.85%	5,000.00	33,844.39	(28,844.39)	-576.89%	35,000.00	172,109.17	(137,109.17)	-391.74%			YTD includes approximately \$85k related to 3M litigation
Newsletter/Website	8,000.00	0.00%	0.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00	100.00%			
Assessing Services	38,000.00	62.61%	2,500.00	3,680.00	(368.00)	-100.00%	23,500.00	23,792.95	(292.95)	-1.25%			
Contract Services	0.00	0.00%	0.00	250.00	(250.00)	-100.00%	0.00	368.00	(368.00)	-100.00%			
Postage	2,000.00	89.54%	0.00	250.00	(250.00)	-100.00%	1,000.00	1,790.75	(790.75)	-79.08%			
Mileage	550.00	34.38%	50.00	34.00	16.00	32.00%	325.00	189.08	135.92	41.82%			
Legal Publishing	10,040.00	45.13%	1,000.00	179.55	820.45	82.05%	5,850.00	4,531.32	1,318.68	22.54%			
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	45.00%	400.00	160.00	240.00	60.00%	2,800.00	2,160.00	640.00	22.86%			
Miscellaneous	600.00	6.89%	50.00	(127.91)	177.91	35.82%	350.00	41.35	308.65	88.19%			
Dues & Subscriptions	1,200.00	156.44%	100.00	0.00	100.00	100.00%	700.00	1,877.32	(1,177.32)	-168.19%			
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	20.00%	250.00	0.00	250.00	100.00%	2,100.00	670.00	1,430.00	68.10%			
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	108.98%	25,018.66	57,061.17	(32,042.51)	-128.07%	222,042.41	393,427.73	(171,385.32)	-77.19%			

	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)	-26.32%	
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	4,653.35	(106.35)	-2.29%		34,900.10	35,815.13	(915.03)	-2.62%	
PT Salaries	4,550.00	350.00	(2,065.19)	-590.05%		2,625.00	6,997.63	(4,372.63)	-166.58%	
PERA Contributions	4,888.53	375.25	(29.88)	-7.66%		2,814.38	2,956.73	(142.35)	-5.06%	
FICA Contributions	4,041.19	310.21	(119.53)	-38.53%		2,326.56	2,541.19	(214.63)	-9.23%	
Medicare Contributions	945.12	72.55	(27.95)	-38.53%		544.11	594.28	(50.17)	-9.22%	
Health/Dental Insurance	10,880.00	836.92	(33.48)	-4.00%		6,276.92	6,528.00	(251.08)	-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	237.16	312.84	56.88%	
Office Supplies	1,000.00	0.00	0.00	0.00%		850.00	171.52	678.48	79.82%	
Printed Forms	500.00	0.00	(214.00)	-100.00%		250.00	214.00	36.00	14.40%	
Audit Services	28,650.00	0.00	(3,045.00)	-100.00%		26,150.00	26,195.00	(45.00)	-0.17%	
Contract Services	6,700.00	525.00	516.56	98.39%		3,900.00	59.08	3,840.92	98.49%	
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%		100.00	70.00	30.00	30.00%	
Dues & Subscriptions	750.00	0.00	0.00	0.00%		250.00	170.00	80.00	32.00%	
Conferences & Training	500.00	0.00	0.00	0.00%		0.00	0.00	0.00	0.00%	
Total Finance	124,835.30	7,123.28	(5,124.82)	-71.94%		81,537.07	82,549.72	(1,012.65)	-1.24%	

	Full Year		MONTH					YTD					YTD variance notes
	BUDGET 2016	% to date	BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD			
1910 - Planning & Zoning													
FT Salaries	137,098.00	63.39%	10,546.00	13,022.69	(2,476.69)	-23.48%	79,095.00	86,909.76	(7,814.76)	-9.88%			
PT Salaries	4,800.00	73.19%	1,200.00	1,824.00	(624.00)	-52.00%	3,600.00	3,513.00	87.00	2.42%			
PERA Contributions	10,282.35	63.39%	790.95	976.69	(185.74)	-23.48%	5,932.13	6,518.22	(586.09)	-9.88%			
FICA Contributions	8,500.08	62.44%	653.85	877.00	(223.15)	-34.13%	4,903.89	5,307.62	(403.73)	-8.23%			
Medicare Contributions	1,987.92	62.44%	152.92	205.10	(52.18)	-34.12%	1,146.88	1,241.27	(94.39)	-8.23%			
Health/Dental Insurance	34,814.00	39.85%	2,678.00	1,850.00	828.00	30.92%	20,085.00	13,875.00	6,210.00	30.92%			
Workers Compensation	800.00	60.24%	0.00	0.00	800.00	0.00%	800.00	481.91	318.09	39.76%			
Developer escrow offset cost recovery	0.00	-100.00%	0.00	(697.39)	697.39	100.00%	0.00	(7,234.90)	7,234.90	100.00%			
Office Supplies	1,800.00	31.33%	150.00	98.97	51.03	34.02%	1,050.00	563.99	486.01	46.29%			
Printed Forms	750.00	0.00%	0.00	0.00	0.00	100.00%	500.00	0.00	500.00	100.00%			
Engineering Services	20,000.00	52.87%	2,500.00	870.00	1,630.00	65.20%	12,500.00	10,574.76	1,925.24	15.40%			
Contract Services	60,000.00	43.29%	0.00	1,727.46	(1,727.46)	-100.00%	30,000.00	25,975.94	4,024.06	13.41%	YTD includes East Metro Strong analysis costs related to potential BRT line		
Postage	200.00	3.23%	0.00	0.00	0.00	100.00%	100.00	6.45	93.55%	93.55%			
Mileage	250.00	22.23%	20.00	55.57	(35.57)	-177.85%	140.00	55.57	84.43	60.31%			
Miscellaneous	500.00	1.20%	40.00	0.00	40.00	100.00%	280.00	6.00	274.00	97.86%			
Dues & Subscriptions	600.00	3.33%	50.00	0.00	50.00	100.00%	350.00	20.00	330.00	94.29%			
Books	300.00	40.67%	25.00	122.00	(97.00)	-388.00%	175.00	122.00	53.00	30.29%			
Conferences & Training	2,000.00	33.00%	0.00	0.00	0.00	0.00%	1,000.00	660.00	340.00	34.00%			
Total Planning & Zoning	284,682.35	52.20%	18,806.72	20,932.09	(2,125.37)	-11.30%	161,657.90	148,596.59	13,061.31	8.08%			
1930 - Engineering Services													
Engineering Services	48,000.00	45.54%	4,000.00	3,302.00	698.00	17.45%	28,000.00	21,861.55	6,138.45	21.92%			
Total Engineering Services	48,000.00	45.54%	4,000.00	3,302.00	698.00	17.45%	28,000.00	21,861.55	6,138.45	21.92%			
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%	175.00	0.00	175.00	100.00%			
Utilities	7,500.00	35.44%	500.00	397.51	102.49	20.50%	4,250.00	2,658.13	1,591.87	37.46%			
Refuse	600.00	112.94%	50.00	112.94	(62.94)	-125.88%	350.00	677.64	(327.64)	-93.61%			
Repairs/Maint Contractual Bldg	6,000.00	122.64%	500.00	326.65	173.35	34.67%	3,500.00	7,358.19	(3,858.19)	-110.23%			
Repairs/Maint Contractual Equip	10,800.00	57.07%	900.00	1,269.53	(369.53)	-41.06%	6,300.00	6,163.91	136.09	2.16%			
Facility Lease	29,532.00	58.33%	2,461.00	2,461.00	0.00	0.00%	17,227.00	17,227.00	0.00	0.00%			
Miscellaneous	300.00	419.63%	25.00	130.50	(105.50)	-422.00%	175.00	1,258.88	(1,083.88)	-619.36%			
Total City Hall	55,082.00	64.17%	4,461.00	4,698.13	(237.13)	-5.32%	32,002.00	35,343.75	(3,341.75)	-10.44%			
Total General Government	935,352.47	75.43%	74,237.32	98,924.07	(24,686.75)	-33.25%	553,067.04	705,565.76	(152,498.72)	-27.57%			

YTD includes \$3.2k bill to Capra for City Hall Sewer connection work

DEPT 420 - PUBLIC SAFETY	Full Year BUDGET 2016	% to date	MONTH						YTD									
			BUDGET		ACTUAL		Variance (\$)		Variance (%)		BUDGET		ACTUAL		Variance (\$)		Variance (%)	
			Month	Month	Month	Month	Month	Month	Month	Month	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
2100 - Police	527,060.47	48.12%	0.00	252,977.79	(252,977.79)	-100.00%	263,530.24	253,612.02	9,918.22	3.76%	0.00	0.00	0.00%	263,530.24	253,612.02	9,918.22	3.76%	
Law Enforcement Contract	527,060.47	48.12%	0.00	252,977.79	(252,977.79)	-100.00%	263,530.24	253,612.02	9,918.22	3.76%	0.00	0.00	0.00%	263,530.24	253,612.02	9,918.22	3.76%	
Total Police	527,060.47	48.12%	0.00	252,977.79	(252,977.79)	-100.00%	263,530.24	253,612.02	9,918.22	3.76%	0.00	0.00	0.00%	263,530.24	253,612.02	9,918.22	3.76%	
2150 - Prosecution	54,700.00	47.81%	4,500.00	3,620.47	879.53	19.55%	31,800.00	26,151.23	5,648.77	17.76%	0.00	0.00	0.00%	31,800.00	26,151.23	5,648.77	17.76%	
Attorney Criminal	54,700.00	47.81%	4,500.00	3,620.47	879.53	19.55%	31,800.00	26,151.23	5,648.77	17.76%	0.00	0.00	0.00%	31,800.00	26,151.23	5,648.77	17.76%	
Total Prosecution	54,700.00	47.81%	4,500.00	3,620.47	879.53	19.55%	31,800.00	26,151.23	5,648.77	17.76%	0.00	0.00	0.00%	31,800.00	26,151.23	5,648.77	17.76%	
2220 - Fire	70,300.00	57.86%	5,407.69	5,511.32	(103.63)	-1.92%	40,557.69	40,674.17	(116.48)	-0.29%	0.00	0.00	0.00%	40,557.69	40,674.17	(116.48)	-0.29%	
FT Salaries	110,000.00	43.25%	9,166.67	7,700.91	1,465.76	15.99%	64,166.67	47,578.32	16,588.35	25.85%	0.00	0.00	0.00%	64,166.67	47,578.32	16,588.35	25.85%	
PT Salaries	11,388.60	65.97%	876.05	1,149.32	(273.27)	-31.19%	6,570.35	7,513.02	(942.67)	-14.35%	0.00	0.00	0.00%	6,570.35	7,513.02	(942.67)	-14.35%	
PERA Contributions	7,388.33	46.70%	568.33	477.45	90.88	15.99%	4,262.50	3,450.51	811.99	19.05%	0.00	0.00	0.00%	4,262.50	3,450.51	811.99	19.05%	
FICA Contributions	2,747.27	49.40%	211.33	184.55	26.78	12.67%	1,584.96	1,357.28	227.68	14.37%	0.00	0.00	0.00%	1,584.96	1,357.28	227.68	14.37%	
Medicare Contributions	14,846.00	54.96%	1,142.00	1,088.00	54.00	4.73%	8,565.00	8,160.00	405.00	4.73%	0.00	0.00	0.00%	8,565.00	8,160.00	405.00	4.73%	
Health/Dental Insurance	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	0.00%		
Unemployment Benefits	18,500.00	80.89%	0.00	0.00	0.00	0.00%	18,500.00	14,965.50	3,534.50	19.11%	0.00	0.00	0.00%	18,500.00	14,965.50	3,534.50	19.11%	
Workers Compensation	850.00	121.50%	70.00	63.32	6.68	9.54%	490.00	1,032.78	(542.78)	-110.77%	0.00	0.00	0.00%	490.00	1,032.78	(542.78)	-110.77%	
Office Supplies	3,400.00	15.25%	280.00	0.00	280.00	100.00%	1,960.00	518.56	1,441.44	73.54%	0.00	0.00	0.00%	1,960.00	518.56	1,441.44	73.54%	
EMIS Supplies	3,000.00	2.07%	250.00	0.00	250.00	100.00%	1,750.00	62.00	1,688.00	96.46%	0.00	0.00	0.00%	1,750.00	62.00	1,688.00	96.46%	
Fire Prevention	13,000.00	28.98%	1,075.00	532.14	542.86	50.50%	7,525.00	3,767.03	3,757.97	49.94%	0.00	0.00	0.00%	7,525.00	3,767.03	3,757.97	49.94%	
Fuel, Oil & Fluids	12,000.00	20.53%	1,000.00	40.00	959.96	96.00%	7,000.00	2,463.44	4,536.56	64.81%	0.00	0.00	0.00%	7,000.00	2,463.44	4,536.56	64.81%	
Small Tools & Equip	3,904.00	18.29%	300.00	0.00	300.00	100.00%	2,400.00	714.00	1,686.00	70.25%	0.00	0.00	0.00%	2,400.00	714.00	1,686.00	70.25%	
Physicals	18,097.51	61.27%	0.00	107.00	(107.00)	-100.00%	9,048.75	11,087.52	(2,038.77)	-22.53%	0.00	0.00	0.00%	9,048.75	11,087.52	(2,038.77)	-22.53%	
Radio	500.00	128.84%	40.00	0.00	40.00	100.00%	300.00	644.22	(344.22)	-114.74%	0.00	0.00	0.00%	300.00	644.22	(344.22)	-114.74%	
Milage	8,307.00	87.76%	0.00	0.00	0.00	0.00%	8,307.00	7,290.00	1,017.00	12.24%	0.00	0.00	0.00%	8,307.00	7,290.00	1,017.00	12.24%	
Insurance	15,500.00	46.09%	1,200.00	650.77	549.23	45.77%	9,200.00	7,143.64	2,056.36	22.35%	0.00	0.00	0.00%	9,200.00	7,143.64	2,056.36	22.35%	
Electric Utility	1,200.00	141.52%	100.00	266.38	(166.38)	-166.38%	700.00	1,698.28	(998.28)	-142.61%	0.00	0.00	0.00%	700.00	1,698.28	(998.28)	-142.61%	
Refuse	15,250.00	29.56%	1,000.00	29.98	970.02	97.00%	10,000.00	4,507.81	5,492.19	54.92%	0.00	0.00	0.00%	10,000.00	4,507.81	5,492.19	54.92%	
Repair/Maint Bldg	25,650.00	51.49%	2,200.00	1,270.61	929.39	42.25%	15,400.00	13,206.40	2,193.60	14.24%	0.00	0.00	0.00%	15,400.00	13,206.40	2,193.60	14.24%	
Repair/Maint Equip	4,100.00	2.68%	300.00	0.00	300.00	100.00%	2,400.00	109.90	2,290.10	95.42%	0.00	0.00	0.00%	2,400.00	109.90	2,290.10	95.42%	
Uniforms	2,000.00	87.15%	150.00	166.60	(16.60)	-11.07%	1,150.00	1,742.97	(592.97)	-51.56%	0.00	0.00	0.00%	1,150.00	1,742.97	(592.97)	-51.56%	
Miscellaneous	3,863.00	67.69%	320.00	286.00	34.00	10.63%	2,240.00	2,615.00	(375.00)	-16.74%	0.00	0.00	0.00%	2,240.00	2,615.00	(375.00)	-16.74%	
Dues & Subscriptions	440.00	0.00%	40.00	0.00	40.00	100.00%	260.00	0.00	260.00	100.00%	0.00	0.00	0.00%	260.00	0.00	260.00	100.00%	
Books	17,000.00	69.48%	0.00	3,186.89	(3,186.89)	-100.00%	8,000.00	11,811.35	(3,811.35)	-47.64%	0.00	0.00	0.00%	8,000.00	11,811.35	(3,811.35)	-47.64%	
Conferences & Training	(6,000.00)	0.00%	0.00	0.00	0.00	0.00%	(3,000.00)	(3,200.00)	200.00	-6.67%	0.00	0.00	0.00%	(3,000.00)	(3,200.00)	200.00	-6.67%	
Total Fire	377,231.71	50.61%	25,697.07	22,711.28	2,985.79	11.62%	229,337.92	190,913.70	38,424.22	16.75%	0.00	0.00	0.00%	229,337.92	190,913.70	38,424.22	16.75%	
2250 - Fire Relief	37,323.00	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	0.00%		
Fire State Aid	37,323.00	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	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%	0.00	0.00%	0.00	0.00	0.00	0.00%		

Budget included 50% of split employee insurance premium

Jan - June billed out in July; budgeted in June.

	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	51.12%	12,936.23	12,283.89	652.34	5.04%	97,021.73	85,976.63	11,045.10	11.38%			
PERA Contributions	12,612.83	47.47%	970.22	921.30	48.92	5.04%	7,276.63	5,987.55	1,289.08	17.72%			
FICA Contributions	10,426.60	49.62%	802.05	733.31	68.74	8.57%	6,015.35	5,173.77	841.58	13.99%			
Medicare Contributions	2,438.48	49.62%	187.58	171.51	16.07	8.57%	1,406.82	1,209.97	196.85	13.99%			
Health/Dental Insurance	29,692.00	40.31%	2,284.00	1,088.00	1,196.00	52.36%	17,130.00	11,968.00	5,162.00	30.13%			
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	52.72%	175.00	481.80	(306.80)	-175.31%	1,225.00	1,107.20	117.80	9.62%			
Printed Forms	700.00	0.00%	0.00	0.00	0.00	0.00%	350.00	0.00	350.00	100.00%			
Fuel, Oil & Fluids	6,500.00	8.01%	600.00	0.00	600.00	100.00%	3,800.00	520.63	3,279.37	86.30%			
Engineering	14,000.00	17.57%	1,500.00	96.00	1,404.00	93.60%	8,300.00	2,459.75	5,840.25	70.36%			
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%	1,050.00	35.83	1,014.17	96.59%			
Uniforms	850.00	0.00%	70.00	0.00	(10.00)	-14.29%	490.00	80.00	410.00	83.67%			
Miscellaneous	725.00	45.37%	75.00	80.00	75.00	100.00%	405.00	328.94	76.06	18.78%			
Dues & Subscriptions	700.00	12.86%	60.00	0.00	60.00	100.00%	420.00	90.00	330.00	78.57%			
Books	725.00	120.01%	0.00	0.00	0.00	0.00%	725.00	870.08	(145.08)	-20.01%			
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%	450.00	0.00	450.00	100.00%	1,850.00	290.00	1,560.00	84.32%			
Total Building Inspections	260,765.91	46.91%	20,260.08	15,855.81	4,404.27	21.74%	150,865.53	122,326.57	28,538.96	18.92%			
2500 - Emergency Communications													
Contract Services	7,400.00	50.61%	0.00	0.00	0.00	0.00%	3,700.00	3,745.00	(45.00)	-1.22%			
Total Emergency Communications	7,400.00	50.61%	0.00	0.00	0.00	0.00%	3,700.00	3,745.00	(45.00)	-1.22%			
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	72.52%	650.00	1,325.00	(675.00)	-103.85%	4,300.00	5,475.00	(1,175.00)	-27.33%			
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	72.52%	650.00	1,325.00	(675.00)	-103.85%	4,300.00	5,475.00	(1,175.00)	-27.33%			
Total Public Safety	1,272,031.09	47.34%	51,107.15	296,490.35	(245,383.20)	-480.13%	683,533.69	602,223.52	81,310.17	11.90%			

DEPT 430 - PUBLIC WORKS

	Full Year		MONTH						YTD									
	BUDGET		BUDGET		ACTUAL		Variance (\$)		Variance (%)		BUDGET		ACTUAL		Variance (\$)		Variance (%)	
	2016	% to date	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month
3100 - Public Works	169,779.00	81.82%	13,059.92	27,641.42	(14,581.50)	-111.65%	97,949.42	138,913.83	(40,964.41)	-41.82%	1,750.00	19.94	1,730.06	1,730.06	98.86%			
FT Salaries	7,000.00	0.00%	1,750.00	0.00	1,750.00	100.00%	12,250.00	0.00	12,250.00	100.00%	13,000.00	19.94	8,820.28	8,820.28	67.85%			
PT Salaries	12,733.31	7.77%	979.49	1,569.52	(590.03)	-4.63%	7,346.21	9,915.03	(2,568.82)	-34.97%	210,000.00	4,179.72	158,015.69	158,015.69	75.25%			
FICA Contributions	10,526.30	78.77%	809.72	1,650.47	(840.75)	-103.83%	6,072.86	8,291.53	(2,218.67)	-36.53%	160,000.00	51,984.31	160,000.00	160,000.00	100.00%			
Medicare Contributions	2,461.80	78.78%	189.37	386.00	(196.63)	-103.83%	1,420.27	1,939.29	(519.02)	-36.54%	1,600.00	2,126.67	(526.67)	(526.67)	-32.92%			
Health/Dental Insurance	44,759.00	58.90%	3,443.00	3,610.00	(167.00)	-4.85%	25,822.50	26,364.00	(541.50)	-2.10%	6,000.00	1,809.71	4,190.29	4,190.29	69.84%			
Unemployment Benefits	0.00	0.00%	0.00	0.00	(167.00)	0.00%	0.00	0.00	(541.50)	-2.10%	4,000.00	0.00	4,000.00	4,000.00	100.00%			
Workers Compensation	18,000.00	77.65%	0.00	0.00	0.00	0.00%	18,000.00	0.00	4,022.41	22.35%	1,470.00	621.67	848.33	848.33	57.71%			
Office Supplies	2,000.00	47.39%	165.00	541.43	(376.43)	-228.14%	1,155.00	13,977.59	4,022.41	22.35%	4,000.00	1,730.06	1,730.06	1,730.06	98.86%			
Shop Materials	2,000.00	96.82%	165.00	15.47	149.53	90.62%	1,155.00	947.76	207.24	17.94%	1,750.00	19.94	1,730.06	1,730.06	98.86%			
Building Repair Supplies	500.00	262.74%	40.00	0.00	40.00	100.00%	280.00	1,936.34	(781.34)	-67.65%	13,000.00	4,179.72	8,820.28	8,820.28	67.85%			
Small Tools and Minor Equip	1,200.00	213.20%	100.00	0.00	100.00	100.00%	700.00	1,313.68	(1,033.68)	-369.17%	210,000.00	51,984.31	158,015.69	158,015.69	75.25%			
Engineering Services	12,000.00	32.45%	1,000.00	770.00	230.00	20.00%	7,000.00	2,558.42	(1,858.42)	-265.49%	160,000.00	0.00	160,000.00	160,000.00	100.00%			
Contract Services	1,000.00	288.52%	0.00	688.50	(688.50)	-100.00%	500.00	3,894.50	3,105.50	44.36%	6,000.00	2,126.67	(526.67)	(526.67)	-32.92%			
Radio	1,300.00	47.55%	0.00	0.00	0.00	0.00%	650.00	2,885.15	(2,385.15)	-477.03%	4,000.00	1,809.71	4,190.29	4,190.29	69.84%			
Mileage	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	618.12	31.88	4.90%	1,470.00	621.67	848.33	848.33	57.71%			
Insurance	16,000.00	94.41%	0.00	0.00	0.00	0.00%	16,000.00	15,105.00	895.00	5.59%	1,750.00	19.94	1,730.06	1,730.06	98.86%			
Electric Utility	28,600.00	44.99%	1,500.00	610.56	889.44	59.30%	16,000.00	12,596.07	3,403.93	21.27%	13,000.00	4,179.72	8,820.28	8,820.28	67.85%			
Refuse	2,500.00	60.00%	225.00	216.67	8.33	3.70%	1,450.00	1,500.02	(50.02)	-3.45%	210,000.00	51,984.31	158,015.69	158,015.69	75.25%			
Fuel, Oil, Fluids (ALL depts)	42,000.00	28.57%	2,500.00	1,602.19	897.81	35.91%	25,000.00	12,000.92	12,999.08	52.00%	160,000.00	0.00	160,000.00	160,000.00	100.00%			
Repair/Maint Bldg	4,000.00	146.88%	330.00	245.00	85.00	25.76%	2,310.00	5,875.14	(3,565.14)	-154.34%	1,600.00	2,126.67	(526.67)	(526.67)	-32.92%			
Repair/Maint NOT Bldg	500.00	33.00%	40.00	0.00	40.00	100.00%	280.00	164.99	115.01	41.08%	1,600.00	2,126.67	(526.67)	(526.67)	-32.92%			
Repair/Maint Equip (in)	2,400.00	123.07%	200.00	1,277.85	(1,077.85)	-538.93%	1,400.00	2,953.79	(1,553.79)	-110.99%	6,000.00	1,809.71	4,190.29	4,190.29	69.84%			
Repair/Maint Equip (out)	5,000.00	10.38%	500.00	0.00	500.00	100.00%	3,000.00	518.83	2,481.17	82.71%	1,600.00	2,126.67	(526.67)	(526.67)	-32.92%			
Equipment Parts	8,000.00	4.41%	725.00	0.00	725.00	100.00%	4,675.00	352.52	4,322.48	92.46%	1,600.00	2,126.67	(526.67)	(526.67)	-32.92%			
Uniforms	3,600.00	67.32%	300.00	233.00	67.00	22.33%	2,100.00	2,423.59	(323.59)	-15.41%	1,600.00	2,126.67	(526.67)	(526.67)	-32.92%			
Miscellaneous	1,000.00	75.40%	150.00	210.00	(60.00)	-40.00%	600.00	753.95	(153.95)	-25.66%	1,600.00	2,126.67	(526.67)	(526.67)	-32.92%			
Landscaping Material	500.00	0.00%	125.00	0.00	125.00	100.00%	375.00	0.00	375.00	100.00%	1,600.00	2,126.67	(526.67)	(526.67)	-32.92%			
Dues & Subscriptions	200.00	49.50%	0.00	0.00	0.00	0.00%	100.00	99.00	1.00	1.00%	1,600.00	2,126.67	(526.67)	(526.67)	-32.92%			
Conferences & Training	4,425.00	2.15%	0.00	0.00	0.00	0.00%	750.00	95.00	655.00	87.33%	1,600.00	2,126.67	(526.67)	(526.67)	-32.92%			
Personal Protection Equipment	2,400.00	0.00%	200.00	0.00	200.00	100.00%	1,400.00	0.00	1,400.00	100.00%	1,600.00	2,126.67	(526.67)	(526.67)	-32.92%			
Clean up Days	5,500.00	161.05%	0.00	0.00	0.00	0.00%	5,500.00	8,857.78	(3,357.78)	-61.05%	1,600.00	2,126.67	(526.67)	(526.67)	-32.92%			
Total Public Works	411,284.21	67.31%	28,496.50	41,268.08	(12,771.58)	-44.82%	261,241.26	276,851.84	(15,610.58)	-5.98%	397,820.00	60,742.02	337,077.98	337,077.98	84.73%			
3120 - Streets	3,000.00	0.66%	250.00	19.94	230.06	92.02%	1,750.00	19.94	1,730.06	98.86%	1,750.00	19.94	1,730.06	1,730.06	98.86%			
Equipment Parts	20,000.00	20.90%	3,000.00	0.00	3,000.00	100.00%	13,000.00	4,179.72	8,820.28	67.85%	1,750.00	19.94	1,730.06	1,730.06	98.86%			
Street Maintenance Materials	210,000.00	24.75%	0.00	2,071.37	(2,071.37)	-100.00%	210,000.00	51,984.31	158,015.69	75.25%	13,000.00	4,179.72	8,820.28	8,820.28	67.85%			
Seal Coating/Crack Filling	160,000.00	0.00%	0.00	0.00	0.00	0.00%	160,000.00	0.00	160,000.00	100.00%	1,750.00	19.94	1,730.06	1,730.06	98.86%			
Mill and Overlay Program	2,500.00	85.07%	300.00	0.00	300.00	100.00%	1,600.00	2,126.67	(526.67)	-32.92%	1,750.00	19.94	1,730.06	1,730.06	98.86%			
Sign Repair Materials	10,000.00	18.10%	2,000.00	0.00	2,000.00	100.00%	6,000.00	1,809.71	4,190.29	69.84%	1,750.00	19.94	1,730.06	1,730.06	98.86%			
Contract Services - General	5,000.00	0.00%	1,000.00	0.00	1,000.00	100.00%	4,000.00	0.00	4,000.00	100.00%	1,750.00	19.94	1,730.06	1,730.06	98.86%			
Repair/Maint Equipment	2,500.00	24.87%	210.00	77.41	132.59	63.14%	1,470.00	621.67	848.33	57.71%	1,750.00	19.94	1,730.06	1,730.06	98.86%			
Total Streets	413,000.00	14.71%	6,760.00	2,168.72	4,591.28	67.92%	397,820.00	60,742.02	337,077.98	84.73%	397,820.00	60,742.02	337,077.98	337,077.98	84.73%			

July reflects payout of prior Director PTO balance (\$12k)

YTD variance is a timing issue
YTD variance is a timing issue

	Full Year BUDGET 2016	% to date	MONTH					YTD							
			BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)					
			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%	500.00	0.00	500.00	100.00%					
Sand/Salt	70,000.00	15.96%	6,619.19	(6,619.19)	-100.00%	35,000.00	11,169.92	23,830.08	68.09%	Required contracted salt delivery					
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%	0.00	1,000.00	100.00%	7,250.00	105.14	7,144.86	98.55%	Credit for maintenance equipment return					
Total Ice & Snow Removal	87,250.00	12.92%	1,000.00	(5,619.19)	-561.92%	44,750.00	11,275.06	33,474.94	74.80%						
3160 - Street Lighting															
Street Lighting	26,400.00	55.89%	2,200.00	2,180.13	19.87	0.90%	15,400.00	14,756.09	643.91	4.18%					
Total Street Lighting	26,400.00	55.89%	2,200.00	2,180.13	19.87	0.90%	15,400.00	14,756.09	643.91	4.18%					
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%	1,400.00	0.00	1,400.00	100.00%					
Total Recycling	5,900.00	0.00%	200.00	0.00	200.00	100.00%	3,150.00	0.00	3,150.00	100.00%					
3250 - Tree Program															
Contract Services	1,000.00	61.45%	500.00	0.00	500.00	100.00%	1,000.00	614.50	385.50	38.55%					
Total Tree Program	1,000.00	61.45%	500.00	0.00	500.00	100.00%	1,000.00	614.50	385.50	38.55%					
Total Public Works	944,834.21	38.55%	39,156.50	(13,079.62)	-33.40%	723,361.26	364,239.51	359,121.75	49.65%						

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	40.92%	8,855.69	7,365.28	1,500.41	16.92%	66,492.69	47,166.21	19,326.48	29.07%									
PT Salaries	33,500.00	55.37%	2,500.00	5,207.00	(2,707.00)	-108.28%	18,750.00	17,994.25	755.75	4.03%									
PERA Contributions	8,644.05	44.25%	664.93	464.37	200.56	30.16%	4,986.95	3,825.09	1,161.86	23.30%									
FICA Contributions	9,160.75	42.45%	704.67	760.15	(55.48)	-7.87%	5,285.05	3,888.39	1,396.66	26.43%									
Medicare Contributions	2,142.43	42.45%	164.80	177.75	(12.95)	-7.86%	1,236.02	909.36	326.66	26.43%									
Health/Dental Insurance	19,019.00	57.21%	1,463.00	1,450.80	12.20	0.83%	10,972.50	10,881.00	91.50	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	92.34%	0.00	0.00	0.00	0.00%	4,700.00	4,340.16	359.84	7.66%									
Shop Materials	1,000.00	135.85%	75.00	55.41	19.59	26.12%	625.00	1,358.47	(733.47)	-117.36%									
Chemicals	1,500.00	42.26%	125.00	0.00	125.00	100.00%	875.00	633.85	241.15	27.56%									
Equipment Parts	4,000.00	32.22%	330.00	0.00	330.00	100.00%	2,310.00	1,288.72	1,021.28	44.21%									
Building Repair Supplies	500.00	117.13%	40.00	0.00	40.00	100.00%	280.00	585.64	(305.64)	-109.16%									
Landscaping Materials	2,000.00	68.95%	166.00	159.48	6.52	3.93%	1,162.00	1,378.97	(216.97)	-18.67%									
Small Tools and Minor Equip	2,000.00	41.18%	200.00	3.99	196.01	98.01%	1,250.00	823.62	426.38	34.11%									
Mitlge	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	55.43%	700.00	1,064.39	(364.39)	-52.06%	5,400.00	5,265.46	134.54	2.49%									
Refuse	1,500.00	6.67%	125.00	0.00	125.00	100.00%	875.00	100.00	775.00	88.57%									
Repair/Maint Bldg	1,800.00	0.00%	150.00	0.00	150.00	100.00%	1,050.00	0.00	1,050.00	100.00%									
Repair/Maint NOT Bldg	3,000.00	50.92%	250.00	82.32	167.68	67.07%	1,750.00	1,527.74	222.26	12.70%									
Rental Buildings	1,500.00	133.79%	125.00	543.38	(418.38)	-334.70%	875.00	2,006.83	(1,131.83)	-129.35%									
Personal Protection Equipment	6,000.00	44.99%	500.00	1,601.74	(1,101.74)	-220.35%	3,500.00	2,699.48	800.52	22.87%									
Miscellaneous	1,200.00	25.82%	100.00	0.00	100.00	100.00%	700.00	309.84	390.16	55.74%									
Total Parks & Recreation	231,320.23	47.59%	17,349.09	18,936.06	(1,586.97)	-9.15%	136,975.21	110,084.50	26,890.71	19.63%									
IT & Telephone																			
IT-Hardware	3,000.00	48.83%	0.00	0.00	0.00	0.00%	1,500.00	1,465.00	35.00	2.33%									
IT-Software	8,156.00	60.54%	0.00	0.00	0.00	0.00%	8,156.00	4,937.83	3,218.17	39.46%									
IT-Support Services	50,000.00	58.97%	4,165.00	4,211.25	(46.25)	-1.11%	29,155.00	29,483.75	(328.75)	-1.13%									
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	54.24%	1,735.00	1,569.26	165.74	9.55%	12,145.00	11,292.59	852.41	7.02%									
Total IT & Telephone	81,976.00	57.55%	5,990.00	5,780.51	119.49	2.03%	50,956.00	47,179.17	3,776.83	7.41%									
Grand Total all Expenses	3,465,514.00	51.42%	187,750.06	466,586.60	(284,736.54)	-151.66%	2,147,893.20	1,782,113.29	314,823.91	14.66%									
Subtotal Net Income over Expenses	20,000.00	2649.34%	1,042,151.25	939,438.97	(108,612.28)	10.42%	(332,143.89)	529,867.84	811,055.73	-244.19%									
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	3,485,514.00	51.13%	187,750.06	466,586.60	(284,736.54)	-151.66%	2,167,893.20	1,782,113.29	334,823.91	15.44%									
Net Income over Expenses	0.00	0.00%	1,042,151.25	939,438.97	(102,712.28)	9.86%	(352,143.89)	529,867.84	882,011.73	250.47%									

YTD reflects correction to allocate final YE billing to all depts

	Full Year		Month		YTD		Notes
	BUDGET	% to date	2016 BUDGET	2016 ACTUALS	2016 BUDGET	2016 ACTUALS	
REVENUE							
Current Ad Valorem Taxes	256,957.00	50.00%	128,478.50	128,478.50	128,478.50	128,478.50	Funds received from WA City July and December
Rental Income	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	
Miscellaneous Revenue	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	Includes grant proceeds of \$10k from Bremer Fah
Total Revenue	256,957.00	54.27%	128,478.50	128,478.50	128,478.50	139,448.50	
EXPENSE							
FT Salaries	46,311.07	59.42%	3,680.84	3,807.85	(127.01)	26,396.50	
PT Salaries	26,260.00	53.99%	2,020.00	2,047.13	(27.13)	15,150.00	
PERA Contributions	4,277.55	72.92%	368.54	439.12	(70.58)	2,375.19	
FICA Contributions	3,479.51	71.35%	315.17	350.44	(35.27)	1,888.26	
Medicare Contributions	813.78	71.36%	73.71	81.96	(8.25)	441.63	
Health/Dental Insurance	14,144.00	57.69%	1,088.00	1,088.00	0.00	8,160.00	
Unemployment Benefits	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	
Library svcs supplies	1,100.01	0.00%	91.67	0.00	91.67	641.69	
Office Supplies	3,600.00	44.22%	300.00	361.78	(61.78)	2,100.00	
Library Collection Maintenance	42,811.08	98.47%	3,000.00	7,469.57	(4,469.57)	31,500.00	
Legal Services	1,500.00	223.88%	0.00	1,433.75	500.00	1,250.00	
Contract Services	6,000.00	0.00%	500.00	0.00	500.00	3,500.00	
Engineering Services	0.00	0.00%	0.00	0.00	0.00	0.00	
Telephone	1,560.00	71.74%	130.00	182.95	(52.95)	910.00	
Internet	1,800.00	37.57%	150.00	50.64	99.36	1,050.00	
Information Technology (Equip	3,100.00	0.00%	0.00	0.00	0.00	3,100.00	
Software	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	
Utilities	7,500.00	44.59%	500.00	582.58	(82.58)	4,400.00	
Refuse	600.00	94.89%	50.00	49.89	0.11	350.00	
Repair/Maint Bldg	12,000.00	149.39%	1,000.00	470.00	530.00	7,000.00	Library Renovations
Repair/Maint NOT Bldg	0.00	100.00%	0.00	0.00	0.00	0.00	
Repair/Maint Equip (out-LH Int	0.00	0.00%	0.00	0.00	0.00	0.00	
Library Card Reimbursements	12,000.00	150.04%	0.00	5,617.00	(5,617.00)	12,000.00	
WA City Svc Fee	9,300.00	0.00%	1,000.00	0.00	1,000.00	4,000.00	
Library Service Improvements	46,000.00	0.00%	0.00	0.00	0.00	46,000.00	
Miscellaneous	1,800.00	20.55%	150.00	0.00	150.00	1,050.00	
Building Purchase Reprint	0.00	0.00%	0.00	0.00	0.00	0.00	
Building-Property Tax	1,000.00	0.00%	0.00	0.00	0.00	500.00	
Other Equipment	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	
Conferences & Training	3,500.00	0.00%	0.00	0.00	0.00	2,250.00	
Programs	4,500.00	0.00%	600.00	0.00	600.00	2,700.00	
Internal charges	0.00	100.00%	0.00	0.00	0.00	0.00	
Total Library	256,957.00	57.13%	15,017.93	24,032.66	(9,014.73)	180,713.27	
Net Income/(Expense)	0.00		113,460.57	104,445.84	(9,014.73)	(52,234.77)	
12/31/15 Cash Balance	232,917.24				-7.95%	260,688.75	
Net Income/(Expense)	0.00					(7,343.11)	
Accrued AP						10.82	
CIP (self funded)	(30,000.00)						
Contingencies	0.00						
2014 AP accrual reversal							
Ending Cash Balance	202,917.24					253,356.46	