

Budget to Actual Comparative
For the month ending September 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	79.15%	110,315.00	229,814.01	119,499.01	108.33%	2,105,677.31	2,758,905.12	653,227.81	31.02%		
EXPENSE												
Total Mayor & Council	45,955.32	51.88%	1,375.00	736.58	638.42	46.43%	29,252.66	23,840.02	5,412.64	18.50%		
Total Administration	360,997.50	150.80%	27,468.66	79,864.12	(52,395.46)	-190.75%	274,429.73	544,387.36	(269,957.63)	-98.37%		
Total Elections	15,800.00	32.38%	14,850.00	19.26	14,830.74	99.87%	15,800.00	5,116.16	10,683.84	67.62%		
Total Finance	124,835.30	81.89%	7,498.28	10,755.55	(3,257.27)	-43.44%	96,158.63	102,231.15	(6,072.52)	-6.32%		
Total Planning & Zoning	284,682.35	68.26%	32,406.72	26,106.79	6,299.93	19.44%	211,871.33	194,332.51	17,538.82	8.28%		
Total Engineering Services	48,000.00	57.29%	4,000.00	1,160.00	2,840.00	71.00%	36,000.00	27,496.82	8,503.18	23.62%		
Total City Hall	55,082.00	78.83%	4,461.00	4,987.02	(526.02)	-11.79%	40,924.00	43,423.60	(2,499.60)	-6.11%		
Total General Government	935,552.47	100.59%	92,059.66	123,629.32	(31,569.66)	-34.29%	704,436.35	940,827.62	(236,391.27)	-33.56%		
DEPT 420 - PUBLIC SAFETY												
Total Police	527,060.47	48.12%	0.00	0.00	0.00	0.00%	263,530.24	253,612.02	9,918.22	3.76%		
Total Prosecution	54,700.00	60.84%	4,600.00	3,505.81	1,094.19	23.79%	40,900.00	33,277.51	7,622.49	18.64%		
Total Fire	377,231.71	68.06%	32,746.45	32,766.12	(19.67)	-0.06%	287,581.44	256,750.51	30,830.93	10.72%		
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	63.06%	20,485.08	25,123.74	(4,638.66)	-22.64%	191,160.66	164,430.01	26,730.65	13.98%		
Total Emergency Communications	7,400.00	50.61%	1,850.00	0.00	1,850.00	100.00%	5,550.00	3,745.00	1,805.00	32.52%		
Total Animal Control	7,550.00	91.32%	650.00	770.00	(120.00)	-18.46%	5,600.00	6,895.00	(1,295.00)	-23.13%		
Total Public Safety	1,272,031.09	56.50%	60,331.53	62,165.67	(1,834.14)	-3.04%	794,322.34	718,710.05	75,612.29	9.52%		

	MONTH					YTD				
	BUDGET	ACTUAL	Variance (\$)	Variance (%)		BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	Month	Month	Month	Month		YTD	YTD	YTD	YTD	
DEPT 430 - PUBLIC WORKS										
Total Public Works	411,284.53	28,876.50	46,760.69	(17,884.19)	-61.93%	309,664.26	358,312.24	(48,647.98)	-15.71%	
Total Streets	413,000.00	4,660.00	545.07	4,114.93	88.30%	408,240.00	277,024.72	131,215.28	32.14%	
Total Ice & Snow Removal	87,250.00	1,500.00	5,412.81	(3,912.81)	-260.85%	47,250.00	33,723.82	13,526.18	28.63%	
Total Street Lighting	26,400.00	2,200.00	2,260.85	(60.85)	-2.77%	19,800.00	19,243.44	556.56	2.81%	
Total Recycling	5,900.00	200.00	0.00	200.00	100.00%	3,550.00	0.00	3,550.00	100.00%	
Total Tree Program	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	614.50	385.50	38.55%	
Total Public Works	944,834.53	37,436.50	54,979.42	(17,542.92)	-46.86%	789,504.26	688,918.72	100,585.54	12.74%	
DEPT 450 - CULTURE, RECREATION										
Total Parks & Recreation	231,320.23	17,299.09	17,830.76	(531.67)	-3.07%	171,573.40	145,895.81	25,677.59	14.97%	
IT & Telephone	81,976.00	5,900.00	7,082.89	(1,182.89)	-20.05%	62,756.00	60,172.98	2,583.02	4.12%	
GRAND TOTAL ALL EXPENSES	3,465,514.32	213,026.78	265,688.06	(52,661.28)	-24.72%	2,522,592.35	2,494,352.20	34,515.85	1.37%	
SUB TOTAL NET INC OVER EXP	20,000.00	(102,711.78)	(35,874.05)	66,837.73	65.07%	(416,915.04)	264,552.92	687,743.66	164.96%	
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	213,026.78	265,688.06	(52,661.28)	-24.72%	2,542,592.35	2,494,352.20	54,515.85	2.14%	
Net Income over Expenses	0.00	(102,711.78)	(35,874.05)	66,837.73	65.07%	(436,915.04)	264,552.92	701,467.96	160.55%	

City of Lake Elmo
 Budget to Actual Comparative
 For the month ending September 30, 2016
 101-General Fund Detail
 By Department

DEPT 410 - GEN'L GOV'T	Full Year BUDGET 2016	% to date	MONTH					YTD					YTD variance notes	
			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%	0.00	0.00	0.00	0.00%	1,016,598.81	1,061,821.33	45,222.52	4.45%	YTD includes pmt from WA Cty related to a tax forfeit parcel			
Delinquent Ad Valorem Taxes	15,000.00	45.96%	0.00	0.00	0.00	0.00%	7,500.00	6,893.59	(606.41)	-8.09%				
Mobile Home Tax	12,000.00	21.29%	0.00	0.00	0.00	0.00%	6,000.00	2,554.49	(3,445.51)	-57.43%				
Fiscal Disparities	157,508.00	59.47%	0.00	0.00	0.00	0.00%	78,754.00	93,676.87	14,922.87	18.95%				
Penalty & Interest on Taxes	700.00	75.80%	0.00	0.00	0.00	0.00%	350.00	530.60	180.60	51.60%				
Liquor License	11,000.00	62.05%	0.00	0.00	0.00	0.00%	8,000.00	6,825.00	(1,175.00)	-14.69%				
Wastehauler License	1,680.00	92.86%	0.00	0.00	0.00	0.00%	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	116.00%	200.00	300.00	100.00	50.00%	1,900.00	2,900.00	1,000.00	52.63%	Reflects fees from 193 new homes and 59 new commercial units			
Building Permits	508,200.00	140.41%	45,000.00	116,092.15	71,092.15	157.98%	398,000.00	713,568.95	315,568.95	79.29%	Reflects fees from 193 new homes and 59 new commercial units (YTD 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	269.81%	5,000.00	11,370.00	6,370.00	127.40%	31,000.00	102,529.32	71,529.32	230.74%				
Plumbing Permits	46,800.00	143.30%	4,500.00	13,333.00	8,833.00	196.29%	37,200.00	67,066.00	29,866.00	80.28%				
Animal License	2,500.00	69.40%	40.00	40.00	0.00	0.00%	2,380.00	1,735.00	(645.00)	-27.10%				
Utility Permits (ROW)	25,000.00	186.97%	5,000.00	1,397.00	(3,603.00)	-72.06%	24,500.00	46,741.60	22,241.60	90.78%				
Burning Permit	2,750.00	61.64%	400.00	45.00	(355.00)	-88.75%	2,400.00	1,695.00	(705.00)	-29.38%				
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	0.00	0.00	0.00%	101,696.00	61,716.50	(39,979.50)	-39.31%	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%	0.00	0.00	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%	15,500.00	15,688.00	188.00	1.21%				
Misc State Grant/Surcharge Rev	5,064.00	85.84%	250.00	0.00	(250.00)	-100.00%	4,814.00	4,347.01	(466.99)	-9.70%				
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	100.53%	3,000.00	10,805.00	7,805.00	260.17%	23,000.00	27,645.00	4,645.00	20.20%				
Plan Check Fees	278,129.00	137.27%	26,000.00	10,805.00	45,397.65	174.61%	215,000.00	381,782.83	166,782.83	77.57%	Reflects fees from 193 new homes and 11 new commercial units			
Sale of Copies, Books, Maps	175.00	109.91%	25.00	75.00	50.00	200.00%	125.00	192.34	67.34	53.87%				
Assessment Searches	1,215.00	288.89%	100.00	510.00	410.00	410.00%	1,070.00	3,510.00	2,440.00	228.04%				
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%	1,000.00	0.00	(1,000.00)	-100.00%	3,000.00	1,105.00	(1,895.00)	-63.17%				
Fines	45,000.00	87.08%	4,000.00	4,449.21	449.21	11.23%	34,500.00	39,184.21	4,684.21	13.58%				
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%	500.00	0.00	(500.00)	-100.00%	500.00	0.00	(500.00)	-100.00%				
Miscellaneous Revenue	3,500.00	111.24%	300.00	0.00	(300.00)	-100.00%	2,600.00	3,893.57	1,293.57	49.75%				
Interest Earnings	55,000.00	0.00%	15,000.00	0.00	(15,000.00)	-100.00%	40,000.00	0.00	(40,000.00)	-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	79.15%	110,315.00	229,814.01	119,499.01	108.33%	2,105,677.31	2,758,905.12	653,227.81	31.02%				

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%	0.00	0.00	0.00	0.00%	12,845.00	0.00	12,845.00	100.00%	100.00%	
FICA Contributions	1,592.78	0.00%	0.00	0.00	0.00	0.00%	796.39	0.00	796.39	100.00%	100.00%	
Medicare Contributions	372.54	0.00%	0.00	0.00	0.00	0.00%	186.27	0.00	186.27	100.00%	100.00%	
Workers Compensation	300.00	2.63%	0.00	0.00	0.00	0.00%	300.00	7.90	292.10	97.37%	97.37%	
Mileage	500.00	0.00%	125.00	0.00	125.00	100.00%	375.00	0.00	375.00	100.00%	100.00%	
Miscellaneous	5,000.00	185.33%	0.00	0.00	0.00	0.00%	5,000.00	9,266.50	(4,266.50)	-85.33%	-85.33%	
Dues & Subscriptions	11,500.00	126.66%	1,000.00	736.58	263.42	26.34%	9,000.00	14,565.62	(5,565.62)	-61.84%	-61.84%	
Conferences & Training	1,000.00	0.00%	250.00	0.00	250.00	100.00%	750.00	0.00	750.00	100.00%	100.00%	
Total Mayor & Council	45,955.32	51.88%	1,375.00	736.58	638.42	46.43%	29,252.66	23,840.02	5,412.64	18.50%	18.50%	
1320 - Administration												
FT Salaries	145,000.00	100.20%	11,153.85	19,429.74	(8,275.89)	-74.20%	105,961.54	145,286.37	(39,324.83)	-37.11%	-37.11%	
PT Salaries	0.00	0.00%	0.00	549.00	(549.00)	-100.00%	0.00	5,613.00	(5,613.00)	-100.00%	-100.00%	
PERA Contributions	10,875.00	102.43%	836.54	1,803.22	(966.68)	-115.56%	7,947.12	11,139.13	(3,192.01)	-40.17%	-40.17%	
ICMA Contributions	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	106.01%	691.54	1,440.68	(749.14)	-108.33%	6,569.62	9,530.03	(2,960.41)	-45.06%	-45.06%	
Medicare Contributions	2,102.50	105.99%	161.73	336.92	(175.19)	-108.32%	1,536.45	2,228.41	(691.96)	-45.04%	-45.04%	
Health/Dental Insurance	30,550.00	68.11%	2,350.00	2,692.80	(342.80)	-14.59%	22,325.00	20,808.00	1,517.00	6.80%	6.80%	
Unemployment Benefits	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%	
Office Supplies	5,800.00	69.56%	500.00	398.32	101.68	20.34%	4,300.00	4,034.29	265.71	6.18%	6.18%	
Printed Forms	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	771.32	(771.32)	-100.00%	-100.00%	
Legal Services	60,000.00	448.54%	5,000.00	50,000.00	(45,000.00)	-900.00%	45,000.00	269,123.56	(224,123.56)	-498.05%	-498.05%	
Newsletter/Website	8,000.00	0.00%	2,000.00	0.00	2,000.00	100.00%	6,000.00	0.00	6,000.00	100.00%	100.00%	
Assessing Services	38,000.00	75.77%	2,500.00	2,500.00	0.00	0.00%	28,500.00	28,792.95	(292.95)	-1.03%	-1.03%	
Contract Services	0.00	0.00%	0.00	46.00	(46.00)	-100.00%	0.00	506.00	(506.00)	-100.00%	-100.00%	
Postage	2,000.00	112.04%	500.00	250.00	250.00	50.00%	1,500.00	2,240.75	(740.75)	-49.38%	-49.38%	
Mileage	550.00	52.84%	75.00	0.00	75.00	100.00%	450.00	290.64	159.36	35.41%	35.41%	
Legal Publishing	10,040.00	62.27%	900.00	335.72	564.28	62.70%	7,650.00	6,252.04	1,397.96	18.27%	18.27%	
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%	
Cable Operation Expense	4,800.00	56.25%	400.00	0.00	400.00	100.00%	3,600.00	2,700.00	900.00	25.00%	25.00%	
Miscellaneous	600.00	6.89%	50.00	0.00	50.00	100.00%	450.00	41.35	408.65	90.81%	90.81%	
Dues & Subscriptions	1,200.00	156.44%	100.00	0.00	100.00	100.00%	900.00	1,877.32	(977.32)	-108.59%	-108.59%	
Books	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	23.25%	250.00	81.72	168.28	67.31%	2,600.00	778.96	1,821.04	70.04%	70.04%	
Staff Development	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	150.80%	27,468.66	79,864.12	(52,395.46)	-190.75%	274,429.73	544,387.36	(269,957.63)	-98.37%	-98.37%	

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

Intern position reallocated to Admin

YTD 3M costs of \$149.8k thru Aug. Sept est is based on Aug actual

	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	12,000.00	100.00%		12,000.00	3,503.50	8,496.50	70.80%	
Office Supplies	500.00	0.00	500.00	100.00%		500.00	0.00	500.00	100.00%	
Legal Publications/Notification	500.00	0.00	500.00	100.00%		500.00	0.00	500.00	100.00%	
Equipment Repair	500.00	0.00	500.00	100.00%		500.00	0.00	500.00	100.00%	
County Election Fees	950.00	0.00	950.00	100.00%		950.00	1,200.00	(250.00)	-26.32%	
Printed Forms	350.00	0.00	350.00	100.00%		350.00	0.00	350.00	100.00%	
Miscellaneous	1,000.00	19.26	980.74	98.07%		1,000.00	412.66	587.34	58.73%	
Total Elections	15,800.00	19.26	14,830.74	99.87%		15,800.00	5,116.16	10,683.84	67.62%	
1520 - Finance										
FT Salaries	60,630.46	79.22%	4,653.35	7.33%	(2,677.24)	44,206.80	48,032.76	(3,825.96)	-8.65%	
PT Salaries	4,550.00	226.37%	350.00	887.50	(337.50)	3,325.00	10,299.82	(6,974.82)	-209.77%	
PERA Contributions	4,888.53	81.67%	375.25	616.35	(241.10)	3,564.88	3,992.45	(427.57)	-11.99%	
FICA Contributions	4,041.19	85.76%	310.21	486.86	(176.65)	2,946.97	3,465.65	(518.68)	-17.60%	
Medicare Contributions	945.12	85.76%	72.55	113.88	(41.33)	689.21	810.50	(121.29)	-17.60%	
Health/Dental Insurance	10,880.00	80.00%	836.92	1,305.60	(468.68)	7,950.77	8,704.00	(753.23)	-9.47%	
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	550.00	237.16	312.84	56.88%	
Office Supplies	1,000.00	17.15%	175.00	0.00	175.00	1,025.00	171.52	853.48	83.27%	
Printed Forms	500.00	0.00%	125.00	0.00	125.00	375.00	375.00	0.00	100.00%	
Audit Services	28,650.00	91.43%	0.00	0.00	0.00	26,150.00	26,195.00	(45.00)	-0.17%	
Contract Services	6,700.00	1.23%	550.00	14.77	535.23	4,975.00	82.29	4,892.71	98.35%	
Mileage	50.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Miscellaneous	200.00	35.00%	50.00	0.00	50.00	150.00	70.00	80.00	53.33%	
Dues & Subscriptions	750.00	22.67%	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	0.00%	
Total Finance	124,835.30	81.89%	7,498.28	10,755.55	(3,257.27)	96,158.63	102,231.15	(6,072.52)	-6.32%	

	Full Year BUDGET 2016	% to date	MONTH				YTD				YTD variance notes	
			BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)		
			Month	Month	Month	Month	YTD	YTD	YTD	YTD		
1910 - Planning & Zoning												
FT Salaries	137,998.00	86.57%	10,546.00	19,641.13	(9,095.13)	-86.24%	100,187.00	118,688.02	(18,501.02)	-18.47%		
PT Salaries	4,800.00	130.44%	0.00	960.00	(960.00)	-100.00%	4,800.00	6,261.00	(1,461.00)	-30.44%		
PERA Contributions	10,282.35	86.60%	790.95	1,473.07	(682.12)	-86.24%	7,514.03	8,904.01	(1,389.98)	-18.50%		
FICA Contributions	8,500.08	86.33%	653.85	1,211.44	(557.59)	-85.28%	6,211.59	7,338.44	(1,126.85)	-18.14%		
Medicare Contributions	1,987.92	86.33%	152.92	283.31	(130.39)	-85.27%	1,452.71	1,716.21	(263.50)	-18.14%		
Health/Dental Insurance	34,914.00	53.14%	2,678.00	2,775.00	(97.00)	-3.62%	25,441.00	18,500.00	6,941.00	27.28%		
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	(1,283.16)	1,283.16	100.00%	0.00	(9,766.65)	9,766.65	100.00%		
Office Supplies	1,800.00	31.33%	150.00	0.00	1,500.00	100.00%	1,350.00	563.99	786.01	58.22%		
Printed Forms	750.00	0.00%	250.00	0.00	250.00	100.00%	750.00	0.00	750.00	100.00%		
Engineering Services	20,000.00	66.36%	1,500.00	336.00	1,164.00	77.60%	15,500.00	13,272.01	2,227.99	14.37%		
Contract Services	60,000.00	44.26%	15,000.00	0.00	15,000.00	100.00%	45,000.00	26,553.25	18,446.75	40.99%	YTD includes East Metro Strong analysis costs related to potential BRT line	
Postage	200.00	3.23%	50.00	0.00	50.00	100.00%	150.00	6.45	143.55	95.70%		
Mileage	250.00	118.35%	20.00	0.00	20.00	100.00%	180.00	295.87	(115.87)	-64.37%		
Miscellaneous	500.00	1.20%	40.00	0.00	40.00	100.00%	360.00	6.00	354.00	98.33%		
Dues & Subscriptions	600.00	3.33%	50.00	0.00	50.00	100.00%	450.00	20.00	430.00	95.56%		
Books	300.00	40.67%	25.00	0.00	25.00	100.00%	225.00	122.00	103.00	45.78%		
Conferences & Training	2,000.00	68.50%	500.00	710.00	(210.00)	-42.00%	1,500.00	1,370.00	130.00	8.67%		
Total Planning & Zoning	284,682.35	68.26%	32,406.72	26,106.79	6,299.93	19.44%	211,871.33	194,332.51	17,538.82	8.28%		
1930 - Engineering Services												
Engineering Services	48,000.00	57.29%	4,000.00	1,160.00	2,840.00	71.00%	36,000.00	27,496.82	8,503.18	23.62%		
Total Engineering Services	48,000.00	57.29%	4,000.00	1,160.00	2,840.00	71.00%	36,000.00	27,496.82	8,503.18	23.62%		
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%	225.00	0.00	225.00	100.00%		
Utilities	7,500.00	48.95%	500.00	437.28	62.72	12.54%	5,250.00	3,671.60	1,578.40	30.06%		
Refuse	600.00	150.59%	50.00	112.94	(62.94)	-125.88%	450.00	903.52	(453.52)	-100.78%		
Repairs/Maint Contractual Bldg	6,000.00	116.15%	500.00	838.51	(338.51)	-71.70%	4,500.00	6,969.15	(2,469.15)	-54.87%	YTD updated to move \$3.2k bill to Capra to Fire Dept ; Fire Station #1 Sewer connection work	
Repairs/Maint Contractual Equip	10,800.00	74.57%	900.00	1,032.40	(132.40)	-14.71%	8,100.00	8,053.34	46.66	0.58%		
Facility Lease	29,532.00	75.00%	2,461.00	2,461.00	0.00	0.00%	22,149.00	22,149.00	0.00	0.00%		
Miscellaneous	300.00	559.00%	25.00	84.89	(59.89)	-239.56%	225.00	1,676.99	(1,451.99)	-645.33%		
Total City Hall	55,082.00	78.83%	4,461.00	4,987.02	(526.02)	-11.79%	40,924.00	43,423.60	(2,499.60)	-6.11%		
Total General Government	935,352.47	100.59%	92,059.66	123,629.32	(31,569.66)	-34.29%	704,436.35	940,827.62	(236,391.27)	-33.56%		

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																				
Law Enforcement Contract	527,060.47	48.12%	0.00	0.00	0.00	0.00	0.00%	265,530.24	253,612.02	9,918.22	3.76%									
Total Police	527,060.47	48.12%	0.00	0.00	0.00	0.00%	265,530.24	253,612.02	9,918.22	3.76%										
2150 - Prosecution																				
Attorney Criminal	54,700.00	60.84%	4,600.00	3,505.81	1,094.19	23.79%	40,900.00	33,277.51	7,622.49	18.64%										
Total Prosecution	54,700.00	60.84%	4,600.00	3,505.81	1,094.19	23.79%	40,900.00	33,277.51	7,622.49	18.64%										
2220 - Fire																				
FT Salaries	70,300.00	77.82%	5,407.69	8,419.59	(3,011.90)	-55.70%	51,373.08	54,706.81	(3,333.73)	-6.49%										
PT Salaries	110,000.00	58.71%	9,166.67	8,849.43	317.24	3.46%	82,500.00	64,581.10	17,918.90	21.72%										
PERA Contributions	11,388.60	91.14%	876.05	1,732.67	(856.62)	-97.78%	8,322.44	10,379.43	(2,056.99)	-24.72%										
FICA Contributions	7,388.33	60.97%	568.33	548.66	19.67	3.46%	5,399.17	4,504.70	894.47	16.57%										
Medicare Contributions	2,747.27	65.14%	211.33	239.84	(28.51)	-13.49%	2,007.62	1,789.68	217.94	10.86%										
Health/Dental Insurance	14,846.00	73.29%	1,142.00	1,632.00	(490.00)	-42.91%	10,849.00	10,880.00	(31.00)	-0.29%										
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	80.89%	0.00	0.00	0.00	0.00%	18,500.00	14,965.50	3,534.50	19.11%										
Office Supplies	850.00	133.61%	70.00	19.22	50.78	72.54%	630.00	1,135.69	(505.69)	-80.27%										
EMIS Supplies	3,400.00	22.24%	280.00	0.00	280.00	100.00%	2,520.00	756.08	1,763.92	70.00%										
Fire Prevention	3,000.00	4.35%	250.00	0.00	250.00	100.00%	2,250.00	130.38	2,119.62	94.21%										
Fuel, Oil & Fluids	13,000.00	37.49%	1,100.00	504.42	595.58	54.14%	9,700.00	4,873.35	4,826.65	49.76%										
Small Tools & Equip	12,000.00	63.15%	1,000.00	5,114.73	(4,114.73)	-41.147%	9,000.00	7,578.17	1,421.83	15.80%										
Physicals	3,904.00	29.82%	300.00	0.00	300.00	100.00%	3,000.00	1,164.00	1,836.00	61.20%										
Radio	18,097.51	61.27%	4,524.38	0.00	4,524.38	100.00%	13,573.13	11,087.52	2,485.61	18.31%										
Milage	500.00	162.71%	40.00	169.32	(129.32)	-323.30%	380.00	813.54	(433.54)	-114.09%										
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	54.98%	1,200.00	697.06	502.94	41.91%	11,600.00	8,521.64	3,078.36	26.54%										
Refuse	1,200.00	185.92%	100.00	266.38	(166.38)	-166.38%	900.00	2,231.04	(1,331.04)	-147.89%										
Repair/Maint Bldg	15,250.00	67.39%	1,000.00	125.02	874.98	87.50%	12,000.00	10,276.37	1,723.63	14.36%										
Repair/Maint Equip	25,650.00	94.73%	2,000.00	2,809.59	(809.59)	-40.48%	19,400.00	24,297.56	(4,897.56)	-25.25%										
Uniforms	4,100.00	15.71%	450.00	336.00	114.00	25.33%	3,150.00	644.25	2,505.75	79.55%										
Miscellaneous	2,000.00	94.37%	200.00	72.19	127.81	63.91%	1,500.00	1,887.35	(387.35)	-25.82%										
Dues & Subscriptions	3,863.00	67.69%	320.00	0.00	320.00	100.00%	2,880.00	2,615.00	265.00	9.20%										
Books	440.00	52.27%	40.00	230.00	(190.00)	-475.00%	340.00	230.00	110.00	32.35%										
Conferences & Training	17,000.00	78.89%	4,000.00	1,000.00	3,000.00	75.00%	12,000.00	13,411.35	(1,411.35)	-11.76%										
Conferences & Training (Reimb)	(6,000.00)	0.00%	(1,500.00)	0.00	(1,500.00)	-100.00%	(4,500.00)	(4,000.00)	(500.00)	11.11%										
Total Fire	377,231.71	68.06%	32,746.45	32,766.12	(19.67)	-0.06%	287,581.44	256,750.51	30,830.93	10.72%										
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	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%									

YTD updated to move \$3.2k bill to Capra to Fire Dept from City Hall: Fire Station #1 Sewer connection work

	Full Year		MONTH					YTD						
	BUDGET 2016	% to date	BUDGET		ACTUAL		BUDGET		ACTUAL		Variance (\$)		Variance (%)	
			Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month
2400 - Building Inspection														
FT Salaries	168,171.00	69.70%	12,936.23	18,819.28	(5,883.05)	-45.48%	122,894.19	117,218.61	5,675.58	4.62%				
PERA Contributions	12,612.83	66.05%	970.22	1,411.47	(441.25)	-45.48%	9,217.06	8,330.73	886.33	9.62%				
FICA Contributions	10,426.60	67.55%	802.05	1,125.75	(323.70)	-40.36%	7,619.44	7,042.86	576.58	7.57%				
Medicare Contributions	2,438.48	67.55%	187.58	263.30	(75.72)	-40.37%	1,781.97	1,647.13	134.84	7.57%				
Health/Dental Insurance	29,692.00	59.29%	2,284.00	3,381.00	(1,097.00)	-48.03%	21,698.00	17,603.00	4,095.00	18.87%				
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	54.59%	1,150.00	0.00	1,150.00	100.00%	1,575.00	1,146.29	428.71	27.22%				
Printed Forms	700.00	0.00%	175.00	0.00	175.00	100.00%	525.00	0.00	525.00	100.00%				
Fuel, Oil & Fluids	6,500.00	8.01%	600.00	0.00	600.00	100.00%	5,000.00	520.63	4,479.37	89.59%				
Engineering	14,000.00	18.86%	1,300.00	0.00	1,300.00	100.00%	11,100.00	2,639.75	8,460.25	76.22%				
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%	1,350.00	35.83	1,314.17	97.35%				
Uniforms	850.00	0.00%	70.00	0.00	70.00	100.00%	630.00	0.00	630.00	100.00%				
Miscellaneous	725.00	47.16%	75.00	12.94	62.06	82.75%	555.00	341.88	213.12	38.40%				
Dues & Subscriptions	700.00	26.43%	60.00	0.00	60.00	100.00%	540.00	185.00	355.00	65.74%				
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	19.22%	700.00	110.00	590.00	84.29%	2,550.00	620.00	1,930.00	75.69%				
Total Building Inspections	260,765.91	63.06%	20,485.08	25,123.74	(4,638.66)	-22.64%	191,160.66	164,430.01	26,730.65	13.98%				
2500 - Emergency Communications														
Contract Services	7,400.00	50.61%	1,850.00	0.00	1,850.00	100.00%	5,550.00	3,745.00	1,805.00	32.52%				
Total Emergency Communications	7,400.00	50.61%	1,850.00	0.00	1,850.00	100.00%	5,550.00	3,745.00	1,805.00	32.52%				
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	91.32%	650.00	770.00	(120.00)	-18.46%	5,600.00	6,895.00	(1,295.00)	-23.13%				
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	91.32%	650.00	770.00	(120.00)	-18.46%	5,600.00	6,895.00	(1,295.00)	-23.13%				
Total Public Safety	1,272,031.09	56.50%	60,331.53	62,165.67	(1,834.14)	-3.04%	794,322.34	718,710.05	75,612.29	9.52%				

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	111.50%	13,059.92	30,002.60	0.00	(1,750.00)	100.00%	-129.73%	124,069.27	189,295.31	(65,226.04)	-52.57%	YTD reflects payout of prior Director PTO balance (\$12k) YTD budget amount reflects correction; previously reported full year vs YTD					
PT Salaries	7,000.00	0.00%	1,750.00	0.00	1,750.00	100.00%	100.00%	7,000.00	0.00	7,000.00	100.00%	100.00%						
PERA Contributions	12,733.11	107.54%	979.49	2,250.20	(1,270.71)	-129.73%	-129.73%	9,305.20	13,693.64	(4,388.44)	-47.16%	-47.16%						
FICA Contributions	10,526.30	107.04%	809.72	1,772.09	(962.37)	-118.85%	-118.85%	7,692.29	11,267.81	(3,575.52)	-46.48%	-46.48%						
Medicare Contributions	2,461.80	107.05%	189.37	414.47	(225.10)	-118.87%	-118.87%	1,799.00	2,635.40	(836.40)	-46.49%	-46.49%						
Health/Dental Insurance	44,759.00	79.07%	3,443.00	5,415.00	(1,972.00)	-57.28%	-57.28%	32,708.50	35,389.00	(2,680.50)	-8.20%	-8.20%						
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%						
Workers Compensation	18,000.00	77.65%	0.00	0.00	0.00	0.00%	0.00%	18,000.00	13,977.59	4,022.41	22.35%	22.35%						
Office Supplies	2,000.00	54.23%	170.00	31.62	138.38	81.40%	81.40%	1,490.00	1,084.54	405.46	27.21%	27.21%						
Shop Materials	2,000.00	117.02%	165.00	34.84	130.16	78.88%	78.88%	1,485.00	2,340.35	(855.35)	-57.60%	-57.60%						
Building Repair Supplies	500.00	319.49%	40.00	0.00	40.00	100.00%	100.00%	360.00	1,597.47	(1,237.47)	-343.74%	-343.74%						
Small Tools and Minor Equip	1,200.00	221.67%	100.00	52.99	47.01	47.01%	47.01%	900.00	2,660.03	(1,760.03)	-195.56%	-195.56%						
Engineering Services	12,000.00	36.48%	1,000.00	72.00	928.00	92.80%	92.80%	9,000.00	4,377.50	4,622.50	51.36%	51.36%						
Contract Services	1,000.00	405.83%	0.00	576.45	(576.45)	-100.00%	-100.00%	500.00	4,058.30	(3,558.30)	-711.66%	-711.66%						
Radio	1,300.00	47.55%	325.00	0.00	325.00	100.00%	100.00%	975.00	618.12	356.88	36.60%	36.60%						
Mileage	0.00	0.00%	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%	0.00%	16,000.00	15,105.00	895.00	5.59%	5.59%						
Electric Utility	28,000.00	49.60%	1,500.00	662.43	837.57	55.84%	55.84%	19,000.00	13,887.76	5,112.24	26.91%	26.91%						
Refuse	2,500.00	77.33%	225.00	216.67	8.33	3.70%	3.70%	1,900.00	1,933.36	(33.36)	-1.76%	-1.76%						
Fuel, Oil, Fluids (ALL depts)	42,000.00	37.79%	2,500.00	397.54	2,102.46	84.10%	84.10%	30,000.00	15,871.66	14,128.34	47.09%	47.09%						
Repair/Maint Bldg	4,000.00	162.71%	330.00	0.00	330.00	100.00%	100.00%	2,970.00	6,508.56	(3,538.56)	-119.14%	-119.14%						
Repair/Maint NOT Bldg	500.00	33.00%	40.00	0.00	40.00	100.00%	100.00%	360.00	164.99	195.01	54.17%	54.17%						
Repair/Maint Equip (in)	2,400.00	185.47%	200.00	1,382.80	(1,182.80)	-91.40%	-91.40%	1,800.00	4,451.16	(2,651.16)	-147.29%	-147.29%						
Repair/Maint Equip (out)	5,000.00	10.38%	400.00	0.00	400.00	100.00%	100.00%	3,800.00	518.83	3,281.17	86.35%	86.35%						
Equipment Parts	8,000.00	4.41%	625.00	0.00	625.00	100.00%	100.00%	5,925.00	352.52	5,572.48	94.05%	94.05%						
Uniforms	3,600.00	94.14%	300.00	160.25	139.75	46.58%	46.58%	2,700.00	3,388.87	(688.87)	-25.51%	-25.51%						
Miscellaneous	1,000.00	76.40%	100.00	0.00	100.00	100.00%	100.00%	850.00	763.95	86.05	10.12%	10.12%						
Landscaping Material	200.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	150.00	144.00	6.00	4.00%	4.00%						
Dues & Subscriptions	500.00	72.00%	50.00	45.00	5.00	10.00%	10.00%	1,125.00	3,368.74	(2,243.74)	-199.44%	-199.44%	Includes \$3.1k for annual safety training					
Conferences & Training	4,425.00	76.13%	375.00	3,273.74	(2,898.74)	-773.00%	-773.00%	1,800.00	0.00	1,800.00	100.00%	100.00%						
Personal Protection Equipment	2,400.00	0.00%	200.00	0.00	200.00	100.00%	100.00%	1,800.00	0.00	1,800.00	100.00%	100.00%						
Clean up Days	5,500.00	161.05%	0.00	0.00	0.00	0.00%	0.00%	5,500.00	8,857.78	(3,357.78)	-61.05%	-61.05%						
Total Public Works	411,284.21	87.13%	28,876.50	46,760.69	(17,884.19)	-61.93%	-61.93%	309,664.26	358,312.24	(48,647.98)	-15.71%	-15.71%						
3120 - Streets	3,000.00	0.66%	250.00	0.00	250.00	100.00%	100.00%	2,250.00	19.94	2,230.06	99.11%	99.11%						
Equipment Parts	20,000.00	59.93%	2,000.00	0.00	2,000.00	100.00%	100.00%	17,000.00	11,985.90	5,014.10	29.49%	29.49%						
Street Maintenance Materials	210,000.00	123.72%	0.00	0.00	0.00	0.00%	0.00%	210,000.00	259,807.25	(49,807.25)	-23.72%	-23.72%	YTD variance is a timing issue					
Seal Coating/Crack Filling	160,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	160,000.00	0.00	160,000.00	100.00%	100.00%	YTD variance is a timing issue					
Mill and Overlay Program	2,500.00	85.07%	200.00	0.00	200.00	100.00%	100.00%	2,100.00	2,126.67	(26.67)	-1.27%	-1.27%						
Sign Repair Materials	10,000.00	23.27%	2,000.00	517.50	1,482.50	74.13%	74.13%	10,000.00	2,327.21	7,672.79	76.73%	76.73%						
Contract Services - General	5,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	5,000.00	0.00	5,000.00	100.00%	100.00%						
Contract Services - ROW	2,500.00	30.31%	210.00	27.57	182.43	86.87%	86.87%	1,890.00	757.75	1,132.25	59.91%	59.91%						
Repairs/Maint Equipment	413,000.00	67.08%	4,660.00	545.07	4,114.93	88.30%	88.30%	408,240.00	277,024.72	131,215.28	33.14%	33.14%						
Total Streets	413,000.00	67.08%	4,660.00	545.07	4,114.93	88.30%	88.30%	408,240.00	277,024.72	131,215.28	33.14%	33.14%						

	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%	250.00	518.37	(268.37)	-107.33%	750.00	927.50	(177.50)	-23.67%							
Sand/Salt	70,000.00	39.82%	0.00	3,117.78	(3,117.78)	-100.00%	35,000.00	27,875.05	7,124.95	20.36%							
Contract Services	4,000.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00	100.00%							
Repairs/Maint Equipment	12,500.00	39.37%	1,250.00	1,776.66	(526.66)	-42.13%	9,500.00	4,921.27	4,578.73	48.20%							
Total Ice & Snow Removal	87,250.00	38.65%	1,500.00	5,412.81	(3,912.81)	-260.85%	47,250.00	33,723.82	13,526.18	28.63%							
3160 - Street Lighting																	
Street Lighting	26,400.00	72.89%	2,200.00	2,260.85	(60.85)	-2.77%	19,800.00	19,243.44	556.56	2.81%							
Total Street Lighting	26,400.00	72.89%	2,200.00	2,260.85	(60.85)	-2.77%	19,800.00	19,243.44	556.56	2.81%							
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%	1,800.00	0.00	1,800.00	100.00%							
Total Recycling	5,900.00	0.00%	200.00	0.00	200.00	100.00%	3,550.00	0.00	3,550.00	100.00%							
3250 - Tree Program																	
Contract Services	1,000.00	61.45%	0.00	0.00	0.00	0.00%	1,000.00	614.50	385.50	38.55%							
Total Tree Program	1,000.00	61.45%	0.00	0.00	0.00	0.00%	1,000.00	614.50	385.50	38.55%							
Total Public Works	944,834.21	72.91%	37,436.50	54,979.42	(17,542.92)	-46.86%	789,504.26	688,918.72	100,585.54	12.74%							

Required contracted salt delivery

DEPT 450 - CULTURE, RECREATIO	Full Year		MONTH						YTD					
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)				
	2016		Month	Month	Month	Month	YTD	YTD	YTD	YTD				
5200 - Parks & Recreation	115,254.00	52.50%	8,865.69	6,331.88	2,533.81	28.58%	84,224.08	60,508.84	23,715.24	28.16%				
FT Salaries	32,500.00	88.95%	2,500.00	6,154.50	(3,654.50)	-146.18%	23,750.00	28,908.75	(5,158.75)	-21.72%				
PT Salaries	8,644.05	55.55%	664.93	575.74	89.19	13.41%	6,316.81	4,801.37	1,515.44	23.99%				
PERA Contributions	9,160.75	56.32%	704.67	745.42	(40.75)	-5.75%	6,694.39	5,159.05	1,535.34	22.93%				
FICA Contributions	2,142.43	56.31%	164.80	174.28	(9.48)	-5.75%	1,565.62	1,206.48	359.14	22.94%				
Medicare Contributions	19,019.00	76.28%	1,463.00	2,176.20	(713.20)	-48.75%	13,898.50	14,508.00	(609.50)	-4.39%				
Health/Dental Insurance	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Unemployment Benefits	4,700.00	92.34%	0.00	0.00	0.00	0.00%	4,700.00	4,340.16	359.84	7.66%				
Workers Compensation	1,000.00	139.85%	75.00	39.98	35.02	46.69%	775.00	1,398.45	(623.45)	-80.45%				
Shop Materials	1,500.00	70.49%	125.00	0.00	125.00	100.00%	1,125.00	1,057.42	67.58	6.01%				
Chemicals	4,000.00	41.30%	330.00	96.80	233.20	70.67%	2,970.00	1,652.15	1,317.85	44.37%				
Equipment Parts	500.00	123.77%	40.00	0.00	40.00	100.00%	360.00	618.86	(258.86)	-71.91%				
Building Repair Supplies	2,000.00	68.95%	166.00	0.00	166.00	100.00%	1,494.00	1,378.97	115.03	7.70%				
Landscaping Materials	2,000.00	44.48%	150.00	0.00	150.00	100.00%	1,550.00	889.58	660.42	42.61%				
Small Tools and Minor Equip	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Milage	3,200.00	96.22%	0.00	0.00	0.00	0.00%	3,200.00	3,079.00	121.00	3.78%				
Insurance	9,500.00	67.00%	700.00	397.88	302.12	43.16%	6,800.00	6,364.82	435.18	6.40%				
Electric Utility	1,500.00	6.67%	125.00	0.00	125.00	100.00%	1,125.00	1,000.00	1,025.00	91.11%				
Refuse	1,800.00	10.19%	150.00	19.98	130.02	86.68%	1,350.00	183.46	1,166.54	86.41%				
Repair/Maint Bldg	3,000.00	98.38%	250.00	292.10	(42.10)	-16.84%	2,250.00	2,951.37	(701.37)	-31.17%				
Repair/Maint NOT Bldg	1,500.00	139.02%	125.00	0.00	125.00	100.00%	1,125.00	2,085.34	(960.34)	-85.36%				
Rental Buildings	6,000.00	72.86%	500.00	826.00	(326.00)	-65.20%	4,500.00	4,371.48	128.52	2.86%				
Personal Protection Equipment	1,200.00	25.82%	100.00	0.00	100.00	100.00%	900.00	309.84	590.16	65.57%				
Miscellaneous	1,200.00	1.87%	100.00	0.00	100.00	100.00%	900.00	22.42	877.58	97.51%				
Total Parks & Recreation	231,320.23	63.07%	17,299.09	17,830.76	(531.67)	-3.07%	171,573.40	145,895.81	25,677.59	14.97%				
IT & Telephone	3,000.00	93.33%	0.00	1,335.00	(1,335.00)	-100.00%	1,500.00	2,800.00	(1,300.00)	-86.67%				
IT-Hardware	8,156.00	62.63%	0.00	0.00	0.00	0.00%	8,156.00	5,107.83	3,048.17	37.37%				
IT-Software	50,000.00	75.81%	4,165.00	4,211.25	(46.25)	-1.11%	37,485.00	37,906.25	(421.25)	-1.12%				
IT-Support Services	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
IT-Networking	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
INET Contingency	20,820.00	68.97%	1,735.00	0.00	1,735.00	0.00%	15,615.00	14,358.90	1,256.10	8.04%				
Telephone	81,976.00	73.40%	5,900.00	7,082.89	(1,182.89)	-11.43%	62,756.00	60,172.98	2,583.02	4.12%				
Total IT & Telephone	3,465,514.00	71.98%	213,026.78	265,688.06	(52,661.28)	-24.72%	2,522,592.35	2,494,352.20	34,515.85	1.37%				
Grand Total all Expenses	20,000.00	132.76%	(102,711.78)	(35,874.05)	66,837.73	65.07%	(416,915.04)	264,552.92	687,743.66	-164.96%				
Subtotal Net Income over Expenses	20,000.00	0.00%	0.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00	100.00%				
DEPT 460 - COMP ADJ	0.00	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	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	71.56%	213,026.78	265,688.06	(52,661.28)	-24.72%	2,542,592.35	2,494,352.20	54,515.85	2.14%				
Net Income over Expenses	0.00	0.00%	(102,711.78)	(35,874.05)	66,837.73	65.07%	(436,915.04)	264,552.92	701,467.96	160.55%				

	Full Year		Month			YTD			Notes
	BUDGET	% to date	2016 BUDGET	2016 ACTUALS	Over/ (under)	2016 BUDGET	2016 ACTUALS	Over/ (under)	
REVENUE									
Current Ad Valorem Taxes	256,957.00	50.00%	0.00	0.00	0.00	128,478.50	128,478.50	0.00	Funds received from WA Cy 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	1.75	1.75	0.00	2.50	2.50	
Donations	0.00	100.00%	0.00	0.00	0.00	0.00	10,970.00	10,970.00	Includes grant proceeds of \$10k from Brenner Fdn
Total Revenue	256,957.00	54.27%	0.00	1.75	1.75	128,478.50	139,451.00	10,972.50	
EXPENSE					(Over)/ (under)			(Over)/ (under)	
FT Salaries	463,110.7	79.98%	3,680.84	5,712.00	(2,031.16)	33,758.18	37,037.50	(3,279.32)	
PT Salaries	262,600.00	70.95%	2,020.00	3,068.67	(1,048.67)	19,190.00	18,631.48	558.52	
PERA Contributions	4,277.55	97.61%	368.54	658.55	(290.01)	3,112.28	4,175.19	(1,062.91)	
FICA Contributions	3,479.51	95.54%	315.17	525.54	(210.37)	2,518.59	3,324.22	(805.63)	
Medicare Contributions	813.78	95.34%	73.71	122.92	(49.21)	589.05	777.50	(188.45)	
Health/Dental Insurance	14,144.00	76.97%	1,088.00	1,632.00	(544.00)	10,336.00	10,880.00	(544.00)	
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	1,100.01	0.00%	91.67	0.00	91.67	825.03	0.00	825.03	
Office Supplies	3,600.00	61.80%	300.00	397.65	(97.65)	2,700.00	2,224.96	475.04	
Library Collection Maintenance	42,811.08	129.96%	2,000.00	8,840.41	(6,840.41)	36,000.00	55,635.79	(19,635.79)	
Legal Services	1,500.00	223.88%	125.00	0.00	125.00	1,375.00	3,358.25	(1,983.25)	
Contract Services	6,000.00	0.00%	500.00	0.00	500.00	4,500.00	0.00	4,500.00	
Engineering Services	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone	1,560.00	95.19%	130.00	182.89	(52.89)	1,170.00	1,484.91	(314.91)	
Internet	1,800.00	43.20%	150.00	50.64	99.36	1,350.00	777.56	572.44	
Information Technology (Equine Software)	3,100.00	0.00%	0.00	0.00	0.00	3,100.00	0.00	3,100.00	
Insurance	2,000.00	81.83%	0.00	0.00	0.00	2,000.00	1,637.00	363.00	
Utilities	7,500.00	60.55%	500.00	699.87	(199.87)	5,400.00	4,541.56	858.44	
Refuse	600.00	117.60%	50.00	86.39	(36.39)	450.00	705.62	(255.62)	
Repair/Maint Bldg	12,000.00	157.22%	1,000.00	470.00	530.00	9,000.00	18,866.75	(9,866.75)	Library Renovations
Repair/Maint NOT Bldg	0.00	100.00%	0.00	13,285.76	(13,285.76)	0.00	13,380.18	(13,380.18)	Parking Lot Design work
Library Card Reimbursements	12,000.00	211.10%	0.00	3,294.90	(3,294.90)	12,000.00	25,331.57	(13,331.57)	
WA Cy Svc Fee	9,300.00	0.00%	1,000.00	0.00	1,000.00	6,000.00	0.00	6,000.00	
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	1,350.00	369.94	980.06	
Building Purchase Rept	0.00	0.00%	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	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	3,500.00	314.00	3,186.00	
Programs	4,500.00	0.00%	300.00	0.00	300.00	3,600.00	0.00	3,600.00	
Internal charges	0.00	100.00%	0.00	0.00	0.00	0.00	10.00	(10.00)	
Total Library	256,957.00	79.18%	15,092.93	39,028.19	(23,935.26)	210,324.13	203,463.98	6,860.15	
Net Income/(Expense)	0.00		(15,092.93)	(39,026.44)	(23,933.51)	(81,845.63)	(64,012.98)	17,832.65	
12/31/15 Cash Balance	232,917.24				158.57%		260,688.75	-21.79%	
Net Income/(Expense)	0.00						(64,012.98)		
Accrued AP							(41.85)		
CIP (self funded)									
Contingencies									
2014 AP accrual reversal									
Ending Cash Balance			202,917.24			196,633.92			