

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

	Full Year BUDGET 2016	% to date	MONTH				YTD						
			BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD			
DEPT 410 - GEN'L GOV'T													
REVENUE	3,485,514.32	83.93%	79,035.00	166,409.05	87,374.05	110.55%	2,184,712.31	2,925,314.50	740,602.19	33.90%			
EXPENSE													
Total Mayor & Council	45,955.32	53.48%	1,000.00	736.58	263.42	26.34%	30,252.66	24,576.60	5,676.06	18.76%			
Total Administration	360,997.50	168.86%	32,440.47	64,825.65	(32,385.18)	-99.83%	306,870.18	609,592.84	(302,722.66)	-98.65%			
Total Elections	15,800.00	32.38%	0.00	0.00	0.00	0.00%	15,800.00	5,116.16	10,683.84	67.62%			
Total Finance	124,835.30	88.39%	11,522.41	8,107.79	3,414.62	29.63%	107,681.04	110,338.94	(2,657.90)	-2.47%			
Total Planning & Zoning	284,682.35	74.60%	24,017.59	18,030.73	5,986.86	24.93%	235,888.91	212,363.24	23,525.67	9.97%			
Total Engineering Services	48,000.00	60.41%	4,000.00	1,500.00	2,500.00	62.50%	40,000.00	28,996.82	11,003.18	27.51%			
Total City Hall	55,082.00	107.50%	4,736.00	15,789.81	(11,053.81)	-233.40%	45,660.00	59,212.80	(13,552.80)	-29.68%			
Total General Government	935,352.47	112.28%	77,716.47	108,990.56	(31,274.09)	-40.24%	782,152.79	1,050,197.40	(268,044.61)	-34.27%			
DEPT 420 - PUBLIC SAFETY													
Total Police	527,060.47	48.13%	0.00	67.25	(67.25)	-100.00%	263,530.24	253,679.26	9,850.98	3.74%			
Total Prosecution	54,700.00	67.40%	4,500.00	3,587.82	912.18	20.27%	45,500.00	36,865.33	8,634.67	18.98%			
Total Fire	377,231.71	75.11%	29,624.77	29,519.21	105.56	0.36%	317,206.21	283,352.39	33,853.82	10.67%			
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	69.69%	27,985.11	17,225.06	10,760.05	38.45%	219,145.77	181,735.07	37,410.70	17.07%			
Total Emergency Communications	7,400.00	50.61%	0.00	0.00	0.00	0.00%	5,550.00	3,745.00	1,805.00	32.52%			
Total Animal Control	7,550.00	91.32%	650.00	0.00	650.00	100.00%	6,250.00	6,895.00	(645.00)	-10.32%			
Total Public Safety	1,272,031.09	60.24%	62,759.88	50,399.34	12,360.54	19.69%	857,182.22	766,272.05	90,910.17	10.61%			

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	66,800.85	(26,958.61)	-67.66%	349,506.52	425,113.09	(75,606.57)	-21.63%		
Total Streets	413,000.00	67,930.29	(65,770.29)	-3044.92%	410,400.00	344,955.01	65,444.99	15.95%		
Total Ice & Snow Removal	87,250.00	0.00	1,000.00	100.00%	48,250.00	33,723.82	14,526.18	30.11%		
Total Street Lighting	26,400.00	2,322.52	(122.52)	-5.57%	22,000.00	21,565.96	434.04	1.97%		
Total Recycling	5,900.00	0.00	1,950.00	100.00%	5,500.00	0.00	5,500.00	100.00%		
Total Tree Program	1,000.00	0.00	0.00	0.00%	1,000.00	614.50	385.50	38.55%		
Total Public Works	944,834.53	137,053.66	(89,901.42)	-190.66%	836,656.52	825,972.38	10,684.14	1.28%		
DEPT 450 - CULTURE, RECREATION										
Total Parks & Recreation	231,320.23	9,644.54	15,036.10	60.92%	196,254.05	155,540.35	40,713.70	20.75%		
IT & Telephone	81,976.00	7,392.45	(1,492.45)	-25.30%	68,656.00	67,565.43	1,090.57	1.59%		
GRAND TOTAL ALL EXPENSES	3,465,514.32	313,480.55	(95,271.32)	-43.66%	2,740,901.58	2,865,547.61	124,646.03	4.55%		
SUB TOTAL NET INC OVER EXP	20,000.00	(147,071.50)	(7,897.27)	-5.67%	(556,189.27)	59,766.89	865,248.22	155.57%		
DEPT 460 - COMP ADJ	20,000.00	0.00	0.00	0.00%	20,000.00	0.00	20,000.00	100.00%		
DEPT 490 - CONTINGENCY FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Debt Service Increase	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
DEPT 493 - OTH FINANCING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
GRAND TOTAL ALL DEPTS	3,485,514.32	313,480.55	(95,271.32)	-43.66%	2,760,901.58	2,865,547.61	144,646.03	5.24%		
Net Income over Expenses	0.00	(147,071.50)	(7,897.27)	-5.67%	(576,189.27)	59,766.89	635,956.16	110.37%		

City of Lake Elmo
 Budget to Actual Comparative
 For the month ending October 31, 2016
 101-General Fund Detail
 By Department

DEPT 410 - GEN'L GOV'T REVENUE	Full Year		MONTH				YTD				YTD variance notes
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2016		Month	Month	Month	Month	YTD	YTD	YTD	YTD	
Current Ad Valorem Taxes	2,033,198.00	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 City 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	120.00%	200.00	100.00	(100.00)	-50.00%	2,100.00	3,000.00	900.00	42.86%	Reflects fees from 220 new homes and 59 new commercial units (YTD includes \$70k in revenue for ISD 916 not budgeted)
Building Permits	508,200.00	156.82%	40,000.00	83,394.45	43,394.45	108.49%	438,000.00	796,963.73	358,963.73	81.96%	
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	290.98%	3,000.00	8,043.86	5,043.86	168.13%	34,000.00	110,573.18	76,573.18	225.22%	
Plumbing Permits	46,800.00	159.45%	4,000.00	7,558.00	3,558.00	88.95%	41,200.00	74,624.00	33,424.00	81.13%	
Animal License	2,500.00	69.40%	40.00	0.00	(40.00)	-100.00%	2,420.00	1,735.00	(685.00)	-28.31%	
Utility Permits (ROW)	25,000.00	214.51%	500.00	6,886.60	6,386.60	1277.32%	25,000.00	53,628.20	28,628.20	114.51%	
Burning Permit	2,750.00	66.55%	300.00	135.00	(165.00)	-55.00%	2,700.00	1,830.00	(870.00)	-32.22%	
Message Therapy Licenses	150.00	33.33%	75.00	50.00	(25.00)	-33.33%	150.00	50.00	(100.00)	-66.67%	
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	139.78%	0.00	2,731.58	2,731.58	0.00%	4,814.00	7,078.59	2,264.59	47.04%	
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	110.27%	3,000.00	2,680.00	(320.00)	-10.67%	26,000.00	30,325.00	4,325.00	16.63%	
Plan Check Fees	278,129.00	155.17%	24,000.00	49,792.07	25,792.07	107.47%	239,000.00	431,574.90	192,574.90	80.58%	Reflects fees from 220 new homes and 59 new commercial units
Sale of Copies, Books, Maps	175.00	111.05%	20.00	2.00	(18.00)	-90.00%	145.00	194.34	49.34	34.03%	
Assessment Searches	1,215.00	335.80%	100.00	570.00	470.00	470.00%	1,170.00	4,080.00	2,910.00	248.72%	
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%	3,000.00	1,105.00	(1,895.00)	-63.17%	
Fines	45,000.00	96.78%	3,500.00	4,365.49	865.49	24.73%	38,000.00	43,549.70	5,549.70	14.60%	
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%	500.00	0.00	(500.00)	-100.00%	
Miscellaneous Revenue	3,500.00	114.10%	300.00	100.00	(200.00)	-66.67%	2,900.00	3,993.57	1,093.57	37.71%	
Interest Earnings	55,000.00	0.00%	0.00	0.00	0.00	0.00%	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	83.93%	79,035.00	166,409.05	87,374.05	110.55%	2,184,712.31	2,925,314.50	740,602.19	33.90%	

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%	0.00	0.00	0.00	0.00%	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	133.06%	1,000.00	736.58	263.42	26.34%	10,000.00	15,302.20	(5,302.20)	-53.02%	-53.02%		
Conferences & Training	1,000.00	0.00%	0.00	0.00	0.00	0.00%	750.00	0.00	750.00	100.00%	100.00%		
Total Mayor & Council	45,955.32	53.48%	1,000.00	736.58	263.42	26.34%	30,252.66	24,576.60	5,676.06	18.76%	18.76%		
1320 - Administration													
FT Salaries	145,000.00	111.04%	16,730.77	15,728.31	1,002.46	5.99%	122,692.30	161,014.68	(38,322.38)	-31.23%	-31.23%		
PT Salaries	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	5,613.00	(5,613.00)	-100.00%	-100.00%		
PERA Contributions	10,875.00	113.28%	1,254.80	1,180.47	74.33	5.92%	9,201.92	12,319.60	(3,117.68)	-33.88%	-33.88%		
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	116.26%	1,037.30	921.35	115.95	11.18%	7,606.92	10,451.38	(2,844.46)	-37.39%	-37.39%		
Medicare Contributions	2,102.50	116.24%	242.60	215.46	27.14	11.19%	1,779.04	2,443.87	(664.83)	-37.37%	-37.37%		
Health/Dental Insurance	30,550.00	75.77%	3,525.00	2,339.20	1,185.80	33.64%	25,850.00	23,147.20	2,702.80	10.46%	10.46%		
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	77.71%	500.00	472.71	27.29	5.46%	4,800.00	4,507.00	293.00	6.10%	6.10%		
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	515.21%	5,000.00	40,000.00	(35,000.00)	-700.00%	50,000.00	309,123.56	(259,123.56)	-518.25%	-518.25%		
Newsletter/Website	8,000.00	0.00%	0.00	0.00	0.00	0.00%	6,000.00	0.00	6,000.00	100.00%	100.00%		
Assessing Services	38,000.00	82.35%	2,500.00	2,500.00	0.00	0.00%	31,000.00	31,292.95	(292.95)	-0.95%	-0.95%		
Contract Services	0.00	0.00%	0.00	138.00	(138.00)	-100.00%	0.00	644.00	(644.00)	-100.00%	-100.00%		
Postage	2,000.00	137.04%	0.00	500.00	(500.00)	-100.00%	1,500.00	2,740.75	(1,240.75)	-82.72%	-82.72%		
Mileage	550.00	52.84%	50.00	0.00	50.00	100.00%	500.00	290.64	209.36	41.87%	41.87%		
Legal Publishing	10,040.00	69.62%	800.00	738.15	61.85	7.73%	8,450.00	6,990.02	1,459.98	17.28%	17.28%		
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	64.17%	400.00	0.00	400.00	100.00%	4,000.00	3,080.00	920.00	23.00%	23.00%		
Miscellaneous	600.00	14.73%	50.00	0.00	50.00	100.00%	500.00	88.35	411.65	82.33%	82.33%		
Dues & Subscriptions	1,200.00	156.44%	100.00	47.00	53.00	53.00%	1,000.00	1,877.32	(877.32)	-87.73%	-87.73%		
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	24.60%	250.00	45.00	205.00	82.00%	2,850.00	823.96	2,026.04	71.09%	71.09%		
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	168.86%	32,440.47	64,825.65	(32,385.18)	-99.83%	306,870.18	609,592.84	(302,722.66)	-98.65%	-98.65%		

2016 share of LMC annual Pmt made in Sept 2015 plus Metro Cities annual membership of \$3,7k & Y5B for \$5k which was budgeted later in the year

Intern position reallocated to Admin

YTD 3M costs of \$146.9k thru Sept; decreased due to a credit being issued. Oct is an estimate based on Sept

	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	
1410 - Elections																
PT Salaries	12,000.00	0.00	0.00	0.00	0.00	0.00%	0.00%	12,000.00	3,503.50	8,496.50	70.80%					
Office Supplies	500.00	0.00	0.00	0.00	0.00	0.00%	0.00%	500.00	0.00	500.00	100.00%					
Legal Publications/Notification	500.00	0.00	0.00	0.00	0.00	0.00%	0.00%	500.00	0.00	500.00	100.00%					
Equipment Repair	500.00	0.00	0.00	0.00	0.00	0.00%	0.00%	500.00	0.00	500.00	100.00%					
County Election Fees	950.00	0.00	0.00	0.00	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%	350.00	0.00	350.00	100.00%					
Miscellaneous	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00%	1,000.00	412.66	587.34	58.73%					
Total Elections	15,800.00	0.00	0.00	0.00	0.00	0.00%	0.00%	15,800.00	5,116.16	10,683.84	67.62%					
1520 - Finance																
FT Salaries	60,630.46	87.28%	6,980.02	4,887.06	2,092.96	29.99%	51,186.82	52,919.82	(1,733.00)	-3.39%						
PT Salaries	4,550.00	242.58%	525.00	737.50	(212.50)	-40.48%	3,830.00	11,037.32	(7,187.32)	-186.68%						
PERA Contributions	4,888.53	90.16%	562.88	414.82	148.06	26.30%	4,127.76	4,407.27	(279.51)	-6.77%						
FICA Contributions	4,041.19	94.01%	465.31	333.60	131.71	28.31%	3,412.28	3,799.25	(386.97)	-11.34%						
Medicare Contributions	945.12	94.01%	108.82	78.03	30.79	28.29%	798.03	888.53	(90.50)	-11.34%						
Health/Dental Insurance	10,880.00	88.00%	1,255.38	870.40	384.98	30.67%	9,206.15	9,574.40	(368.25)	-4.00%						
Unemployment Benefits	0.00	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	237.16	312.84	56.88%						
Office Supplies	1,000.00	17.15%	0.00	0.00	0.00	0.00%	1,025.00	171.52	853.48	83.27%						
Printed Forms	500.00	0.00%	0.00	775.83	(775.83)	100.00%	375.00	775.83	(400.83)	-106.89%						
Audit Services	28,650.00	91.43%	0.00	0.00	0.00	0.00%	26,150.00	26,195.00	(45.00)	-0.17%						
Contract Services	6,700.00	1.39%	575.00	10.55	564.45	98.17%	5,550.00	92.84	5,457.16	98.33%						
Mileage	50.00	0.00%	0.00	0.00	0.00	0.00%	50.00	0.00	50.00	0.00%						
Miscellaneous	200.00	35.00%	50.00	0.00	50.00	100.00%	150.00	70.00	80.00	53.33%						
Dues & Subscriptions	750.00	22.67%	500.00	0.00	500.00	100.00%	750.00	170.00	580.00	77.33%						
Conferences & Training	500.00	0.00%	500.00	0.00	500.00	100.00%	500.00	0.00	500.00	100.00%						
Total Finance	124,835.30	88.59%	11,522.41	8,107.79	3,414.62	29.63%	107,681.04	110,338.94	(2,657.90)	-2.47%						

	Full Year		MONTH				YTD				YTD variance notes	
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)		
	2016		Month	Month	Month	Month	YTD	YTD	YTD	YTD		
1910 - Planning & Zoning												
FT Salaries	137,098.00	96.24%	15,819.00	13,259.82	2,559.18	16.18%	116,006.00	131,947.84	(15,941.84)	-13.74%		
PT Salaries	4,800.00	130.44%	0.00	0.00	0.00	0.00%	4,800.00	6,261.00	(1,461.00)	-30.44%		
PERA Contributions	10,282.35	96.27%	1,186.43	994.48	191.95	16.18%	8,700.45	9,898.49	(1,198.04)	-13.77%		
FICA Contributions	8,500.08	95.49%	980.78	778.47	202.31	20.63%	7,192.37	8,116.91	(924.54)	-12.85%		
Medicare Contributions	1,987.92	95.49%	229.38	182.04	47.34	20.64%	1,682.09	1,898.25	(216.16)	-12.85%		
Health/Dental Insurance	34,814.00	58.45%	4,017.00	1,850.00	2,167.00	53.95%	29,458.00	20,350.00	9,108.00	30.92%		
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	(1,362.83)	1,362.83	100.00%	0.00	(11,129.48)	11,129.48	100.00%		
Office Supplies	1,800.00	31.33%	150.00	0.00	150.00	100.00%	1,500.00	563.99	936.01	62.40%		
Printed Forms	750.00	0.00%	0.00	0.00	0.00	0.00%	750.00	0.00	750.00	100.00%		
Engineering Services	20,000.00	66.36%	1,500.00	0.00	1,500.00	100.00%	17,000.00	13,272.01	3,727.99	21.93%		
Contract Services	60,000.00	48.07%	0.00	2,288.75	(2,288.75)	100.00%	45,000.00	28,842.00	16,158.00	35.91%	YTD includes East Metro Strong analysis costs related to potential BRT line	
Postage	200.00	3.23%	0.00	0.00	0.00	0.00%	150.00	6.45	143.55	95.70%		
Mileage	250.00	118.35%	20.00	0.00	20.00	100.00%	200.00	295.87	(95.87)	-47.94%		
Miscellaneous	500.00	1.20%	40.00	0.00	40.00	100.00%	400.00	6.00	394.00	98.50%		
Dues & Subscriptions	600.00	3.33%	50.00	0.00	50.00	100.00%	500.00	20.00	480.00	96.00%		
Books	300.00	40.67%	25.00	0.00	25.00	100.00%	250.00	122.00	128.00	51.20%		
Conferences & Training	2,000.00	70.50%	0.00	40.00	(40.00)	-100.00%	1,500.00	1,410.00	90.00	6.00%		
Total Planning & Zoning	284,682.35	74.60%	24,017.59	18,030.73	5,986.86	24.93%	235,888.91	212,363.24	23,525.67	9.97%		
1930 - Engineering Services	48,000.00	60.41%	4,000.00	1,500.00	2,500.00	62.50%	40,000.00	28,996.82	11,003.18	27.51%		
Engineering Services	48,000.00	60.41%	4,000.00	1,500.00	2,500.00	62.50%	40,000.00	28,996.82	11,003.18	27.51%		
Total Engineering Services	48,000.00	60.41%	4,000.00	1,500.00	2,500.00	62.50%	40,000.00	28,996.82	11,003.18	27.51%		
1940 - City Hall												
Cleaning Supplies	50.00	0.00%	25.00	0.00	25.00	100.00%	50.00	0.00	50.00	100.00%		
Building Repair Supplies	300.00	0.00%	25.00	0.00	25.00	100.00%	250.00	0.00	250.00	100.00%		
Utilities	7,500.00	54.68%	750.00	429.24	320.76	42.77%	6,000.00	4,100.84	1,899.16	31.65%		
Refuse	600.00	150.59%	50.00	0.00	50.00	100.00%	500.00	903.52	(403.52)	-80.70%		
Repairs/Maint Contractual Bldg	6,000.00	296.35%	500.00	0.00	500.00	100.00%	5,000.00	17,780.78	(12,780.78)	-255.62%	Oct includes sidewalk repairs to City Hall not budgeted.	
Repairs/Maint Contractual Equip	10,800.00	90.30%	900.00	1,699.19	(799.19)	-88.80%	9,000.00	9,752.53	(752.53)	-8.36%		
Facility Lease	29,532.00	84.03%	2,461.00	2,666.00	(205.00)	-8.33%	24,610.00	24,815.00	(205.00)	-0.83%	Rent increase effective 10/1/16	
Miscellaneous	300.00	620.04%	25.00	183.75	(158.75)	-635.00%	250.00	1,860.13	(1,610.13)	-644.05%		
Total City Hall	55,082.00	107.50%	4,736.00	15,789.81	(11,053.81)	-233.40%	45,660.00	59,212.80	(13,552.80)	-29.68%		
Total General Government	935,352.47	112.28%	77,716.47	108,990.56	(31,274.09)	-40.24%	782,152.79	1,050,197.40	(268,044.61)	-34.27%		

DEPT 420 - PUBLIC SAFETY	Full Year	MONTH						YTD									
		BUDGET		ACTUAL		Variance (\$)		Variance (%)		BUDGET		ACTUAL		Variance (\$)		Variance (%)	
		2016	% to date	Month	Month	Month	Month	Month	Month	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
2100 - Police																	
Law Enforcement Contract	527,060.47	48.13%	0.00	67.25	(67.25)	-100.00%											
Total Police	527,060.47	48.13%	0.00	67.25	(67.25)	-100.00%											
2150 - Prosecution																	
Attorney Criminal	54,700.00	67.40%	4,500.00	3,587.82	912.18	20.27%											
Total Prosecution	54,700.00	67.40%	4,500.00	3,587.82	912.18	20.27%											
2220 - Fire																	
FT Salaries	70,300.00	85.80%	8,111.54	5,613.06	2,498.48	30.80%											
PT Salaries	110,000.00	65.84%	9,166.67	7,841.55	1,325.12	14.46%											
PERA Contributions	11,388.60	101.16%	1,314.07	1,141.76	172.31	13.11%											
FICA Contributions	7,388.33	67.55%	852.50	486.20	366.30	42.97%											
Medicare Contributions	2,747.27	71.99%	316.99	188.09	128.90	40.66%											
Health/Dental Insurance	14,846.00	80.61%	1,713.00	1,088.00	625.00	36.49%											
Unemployment Benefits	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%											
Office Supplies	850.00	133.61%	70.00	26.22	43.78	62.54%											
EMS Supplies	3,400.00	23.01%	280.00	5.97	274.03	97.87%											
Fire Prevention	3,000.00	4.55%	250.00	0.00	250.00	100.00%											
Fuel, Oil & Fluids	13,000.00	41.77%	1,100.00	556.35	543.65	49.42%											
Small Tools & Equip	12,000.00	64.15%	1,000.00	119.71	880.29	88.03%											
Physicals	3,904.00	108.12%	300.00	3,057.00	(2,757.00)	-919.00%											
Radio	18,097.51	82.90%	0.00	3,914.76	(3,914.76)	-100.00%											
Milage	500.00	162.71%	40.00	0.00	40.00	100.00%											
Insurance	8,307.00	87.76%	0.00	0.00	0.00	0.00%											
Electric Utility	15,500.00	61.69%	1,200.00	1,039.90	160.10	13.34%											
Refuse	1,200.00	208.12%	100.00	266.38	(166.38)	-166.38%											
Repair/Maint Bldg	15,250.00	54.67%	1,000.00	1,311.15	(311.15)	-31.12%											
Repair/Maint Equip	25,650.00	95.35%	2,000.00	160.65	1,839.35	91.97%											
Uniforms	4,100.00	53.80%	300.00	1,228.65	(928.65)	-309.55%											
Miscellaneous	2,000.00	96.56%	150.00	43.81	106.19	70.79%											
Dues & Subscriptions	3,863.00	84.52%	320.00	650.00	(330.00)	-103.13%											
Books	440.00	52.27%	40.00	0.00	40.00	100.00%											
Conferences & Training	17,000.00	83.48%	0.00	780.00	(780.00)	-100.00%											
Conferences & Training (Reimb)	(6,000.00)	0.00%	0.00	0.00	0.00	0.00%											
Total Fire	377,231.71	75.11%	29,624.77	29,519.21	105.56	0.36%											
2250 - Fire Relief																	
Fire State Aid	37,323.00	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%											

	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	77.43%	19,404.35	12,999.18	6,405.17	33.01%	142,298.54	130,217.79	12,080.75	8.49%									
PERA Contributions	12,612.83	73.78%	1,455.33	974.95	480.38	33.01%	10,672.39	9,305.68	1,366.71	12.81%									
FICA Contributions	10,426.60	74.99%	1,203.07	775.91	427.16	35.51%	8,822.51	7,818.77	1,003.74	11.38%									
Medicare Contributions	2,438.48	74.99%	281.36	181.47	99.89	35.50%	2,063.33	1,828.60	234.73	11.38%									
Health/Dental Insurance	29,692.00	66.88%	3,426.00	2,254.00	1,172.00	34.21%	25,124.00	19,857.00	5,267.00	20.96%									
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%	175.00	0.00	175.00	100.00%	1,750.00	1,146.29	603.71	34.50%									
Printed Forms	700.00	0.00%	0.00	0.00	0.00	0.00%	525.00	0.00	525.00	100.00%									
Fuel, Oil & Fluids	6,500.00	8.01%	500.00	0.00	500.00	100.00%	5,500.00	520.63	4,979.37	90.53%									
Engineering	14,000.00	18.86%	1,000.00	0.00	1,000.00	100.00%	12,100.00	2,639.75	9,460.25	78.18%									
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%	200.00	0.00	200.00	100.00%	200.00	0.00	200.00	100.00%									
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	4.19%	150.00	39.55	110.45	73.63%	1,500.00	75.38	1,424.62	94.97%									
Uniforms	850.00	0.00%	70.00	0.00	70.00	100.00%	700.00	80.00	620.00	88.57%									
Miscellaneous	725.00	47.16%	60.00	0.00	60.00	100.00%	615.00	341.88	273.12	44.41%									
Dues & Subscriptions	700.00	26.43%	60.00	0.00	60.00	100.00%	600.00	185.00	415.00	69.17%									
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%	0.00	0.00	0.00	0.00%	2,550.00	620.00	1,930.00	75.69%									
Total Building Inspections	260,765.91	69.69%	27,985.11	17,225.06	10,760.05	38.45%	219,145.77	181,735.07	37,410.70	17.07%									
2500 - Emergency Communications																			
Contract Services	7,400.00	50.61%	0.00	0.00	0.00	0.00%	5,550.00	3,745.00	1,805.00	32.52%									
Total Emergency Communications	7,400.00	50.61%	0.00	0.00	0.00	0.00%	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	0.00	650.00	100.00%	6,250.00	6,895.00	(645.00)	-10.32%									
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	0.00	650.00	100.00%	6,250.00	6,895.00	(645.00)	-10.32%									
Total Public Safety	1,272,031.09	60.24%	62,759.88	50,399.34	12,360.54	19.69%	857,182.22	766,272.05	90,910.17	10.61%									

DEPT 430 - PUBLIC WORKS	Full Year BUDGET 2016	% to date	MONTH					YTD				
			BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)		
			Month	Month	Month	Month	YTD	YTD	YTD	YTD		
3100 - Public Works	169,779.00	123.35%	19,589.88	20,125.78	(535.90)	-2.74%	143,659.15	209,421.09	(65,761.94)	-45.78%	YTD reflects payout of prior Director PTO balance (\$12k) YTD budget amount reflects correction; previously reported full year vs YTD	
FT Salaries												
PT Salaries	7,000.00	0.00%	0.00	0.00	0.00	0.00%	7,000.00	0.00	7,000.00	100.00%		
PERA Contributions	12,733.11	119.40%	1,469.24	1,509.44	(40.20)	-2.74%	10,774.44	15,203.08	(4,428.64)	-41.10%		
FICA Contributions	10,526.30	118.35%	1,214.57	1,189.77	24.80	2.09%	8,906.87	12,457.58	(3,550.71)	-39.86%		
Medicare Contributions	2,461.80	118.35%	284.05	278.23	5.82	2.05%	2,083.06	2,913.63	(830.57)	-39.87%		
Health/Dental Insurance	44,759.00	87.13%	5,164.50	3,610.00	1,554.50	30.10%	37,873.00	38,999.00	(1,126.00)	-2.97%		
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	54.23%	170.00	0.00	170.00	100.00%	1,660.00	1,084.54	575.46	34.67%		
Shop Materials	2,000.00	117.33%	165.00	6.15	158.85	96.27%	1,650.00	2,346.50	(696.50)	-42.21%		
Building Repair Supplies	500.00	319.49%	40.00	0.00	40.00	100.00%	400.00	1,597.47	(1,197.47)	-299.37%		
Small Tools and Minor Equip	1,200.00	221.67%	100.00	0.00	100.00	100.00%	1,000.00	2,660.03	(1,660.03)	-166.00%		
Engineering Services	12,000.00	36.48%	1,000.00	0.00	1,000.00	100.00%	10,000.00	4,377.50	5,622.50	56.23%		
Contract Services	1,000.00	451.87%	0.00	460.35	(460.35)	-100.00%	500.00	4,518.65	(4,018.65)	-803.73%	Includes cleaning svcs at PW barn not budgeted but approved by CC	
Radio	1,300.00	71.32%	0.00	309.06	(309.06)	-100.00%	975.00	927.18	47.82	4.90%		
Mileage	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Insurance	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	51.63%	2,500.00	569.77	1,930.23	77.21%	21,500.00	14,457.53	7,042.47	32.76%		
Refuse	2,500.00	86.00%	200.00	216.67	(16.67)	-8.33%	2,100.00	2,150.03	(50.03)	-2.38%		
Fuel, Oil, Fluids (ALL depts)	42,000.00	42.17%	2,500.00	1,838.15	661.85	26.47%	32,500.00	17,709.81	14,790.19	45.51%		
Repair/Maint Bidg	4,000.00	165.09%	330.00	95.00	235.00	71.21%	3,300.00	6,603.56	(3,303.56)	-100.11%		
Repair/Maint NOT Bidg	500.00	33.00%	40.00	0.00	40.00	100.00%	400.00	164.99	235.01	58.75%		
Repair/Maint Equip (in)	2,400.00	267.91%	200.00	1,978.63	(1,778.63)	-889.32%	2,000.00	6,429.79	(4,429.79)	-221.49%		
Repair/Maint Equip (out)	5,000.00	10.38%	400.00	0.00	400.00	100.00%	4,200.00	518.83	3,681.17	87.65%		
Equipment Parts	8,000.00	4.41%	625.00	0.00	625.00	100.00%	6,550.00	352.52	6,197.48	94.62%		
Uniforms	3,600.00	97.70%	300.00	128.20	171.80	57.27%	3,000.00	3,517.07	(517.07)	-17.24%		
Miscellaneous	1,000.00	90.39%	50.00	139.90	(89.90)	-179.80%	900.00	903.85	(3.85)	-0.43%		
Landscaping Material	500.00	0.00%	0.00	0.00	0.00	0.00%	500.00	0.00	500.00	100.00%		
Dues & Subscriptions	200.00	72.00%	0.00	0.00	0.00	0.00%	150.00	144.00	6.00	4.00%		
Conferences & Training	4,425.00	76.13%	3,300.00	0.00	3,300.00	100.00%	4,425.00	3,368.74	1,056.26	23.87%	Includes \$3.1K for annual safety training	
Personal Protection Equipment	2,400.00	0.00%	200.00	0.00	200.00	100.00%	2,000.00	0.00	2,000.00	100.00%		
Vehicle	0.00	0.00%	0.00	34,345.75	(34,345.75)	-100.00%	0.00	34,345.75	(34,345.75)	-100.00%	Purchase of 2016 F250 budgeted 2017	
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%		
Total Public Works	411,284.21	103.36%	39,842.24	66,800.85	(26,958.61)	-67.66%	349,506.52	425,113.09	(75,606.57)	-21.63%		
3120 - Streets												
Equipment Parts	3,000.00	0.66%	250.00	0.00	250.00	100.00%	2,500.00	19.94	2,480.06	99.20%		
Street Maintenance Materials	20,000.00	81.74%	1,500.00	4,361.61	(2,861.61)	-190.77%	18,500.00	16,347.51	2,152.49	11.64%		
Seal Coating/Crack Filling	210,000.00	123.72%	0.00	0.00	0.00	0.00%	210,000.00	259,807.25	(49,807.25)	-23.72%	YTD variance is a timing issue	
Mill and Overlay Program	160,000.00	0.00%	0.00	53,573.68	(53,573.68)	-100.00%	160,000.00	53,573.68	106,426.32	66.52%	YTD variance is a timing issue	
Sign Repair Materials	2,500.00	85.07%	200.00	0.00	200.00	100.00%	2,300.00	2,126.67	173.33	7.54%		
Contract Services - General	10,000.00	123.22%	0.00	9,995.00	(9,995.00)	-100.00%	10,000.00	12,322.21	(2,322.21)	-23.22%		
Contract Services - ROW	5,000.00	0.00%	0.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00	100.00%	Includes street condition assessment costs not budgeted; approved by CC	
Repairs/Maint Equipment	2,500.00	30.31%	210.00	0.00	210.00	100.00%	2,100.00	757.75	1,342.25	63.92%		
Total Streets	413,000.00	83.52%	2,160.00	67,930.29	(65,770.29)	-304.92%	410,400.00	344,955.01	65,444.99	15.95%		

	Full Year		MONTH					YTD				
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)		
	2016		Month	Month	Month	Month	YTD	YTD	YTD	YTD		
3125 - Ice & Snow Removal												
Landscaping Material	750.00	0.00%	0.00	0.00	0.00	0.00%	750.00	927.50	(177.50)	-23.67%		
Sand/Salt	70,000.00	39.82%	0.00	0.00	0.00	0.00%	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%	1,000.00	0.00	1,000.00	100.00%	10,500.00	4,921.27	5,578.73	53.13%		
Total Ice & Snow Removal	87,250.00	38.65%	1,000.00	0.00	1,000.00	100.00%	48,250.00	33,723.82	14,526.18	30.11%		
3160 - Street Lighting												
Street Lighting	26,400.00	81.69%	2,200.00	2,322.52	(122.52)	-5.79%	22,000.00	21,565.96	434.04	1.97%		
Total Street Lighting	26,400.00	81.69%	2,200.00	2,322.52	(122.52)	-5.79%	22,000.00	21,565.96	434.04	1.97%		
3200 - Recycling												
Recycling Supplies	3,500.00	0.00%	1,750.00	0.00	1,750.00	100.00%	3,500.00	0.00	3,500.00	100.00%		
Miscellaneous	2,400.00	0.00%	2,000.00	0.00	2,000.00	100.00%	2,000.00	0.00	2,000.00	100.00%		
Total Recycling	5,900.00	0.00%	1,950.00	0.00	1,950.00	100.00%	5,500.00	0.00	5,500.00	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	87.42%	47,152.24	137,053.66	(89,901.42)	-190.66%	836,656.52	825,972.38	10,684.14	1.28%		

Required contracted salt delivery

DEPT 450 - CULTURE, RECREATIO	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
5200 - Parks & Recreation																		
FT Salaries	115,254.00	56.07%	13,298.54	4,118.74	9,179.80	69.03%	97,522.62	64,627.58	32,895.04	33.73%	97,522.62	64,627.58	32,895.04	33.73%				
PT Salaries	32,500.00	95.18%	3,750.00	2,025.00	1,725.00	46.00%	27,500.00	30,933.75	(3,433.75)	-12.49%	27,500.00	30,933.75	(3,433.75)	-12.49%				
PERA Contributions	8,644.05	59.44%	997.39	660.36	660.36	66.21%	7,751.40	5,520.97	2,230.43	28.77%	7,751.40	5,520.97	2,230.43	28.77%				
FICA Contributions	9,160.75	60.27%	1,057.01	361.92	695.09	65.76%	7,751.40	1,291.15	521.68	28.78%	7,751.40	1,291.15	521.68	28.78%				
Medicare Contributions	2,142.43	60.27%	247.20	84.67	162.53	65.75%	1,812.83	1,291.15	521.68	28.78%	1,812.83	1,291.15	521.68	28.78%				
Health/Dental Insurance	19,019.00	83.91%	2,194.50	1,450.80	743.70	33.89%	16,093.00	15,958.80	134.20	0.83%	16,093.00	15,958.80	134.20	0.83%				
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%					
Workers Compensation	4,700.00	92.34%	0.00	0.00	0.00	0.00%	4,700.00	4,340.16	359.84	7.66%	4,700.00	4,340.16	359.84	7.66%				
Shop Materials	1,000.00	139.85%	75.00	0.00	75.00	100.00%	850.00	1,398.45	(548.45)	-64.52%	850.00	1,398.45	(548.45)	-64.52%				
Chemicals	1,500.00	70.49%	125.00	0.00	125.00	100.00%	1,250.00	1,057.42	192.58	15.41%	1,250.00	1,057.42	192.58	15.41%				
Equipment Parts	4,000.00	42.10%	330.00	32.01	297.99	90.30%	3,300.00	1,684.16	1,615.84	48.96%	4,000.00	1,684.16	1,615.84	48.96%				
Building Repair Supplies	500.00	123.77%	40.00	0.00	40.00	100.00%	400.00	618.86	(218.86)	-54.72%	500.00	618.86	(118.86)	-23.77%				
Landscaping Materials	2,000.00	68.95%	166.00	0.00	166.00	100.00%	1,660.00	1,378.97	281.03	16.93%	2,000.00	1,378.97	621.03	31.05%				
Small Tools and Minor Equip	2,000.00	44.48%	150.00	0.00	150.00	100.00%	1,700.00	889.58	810.42	47.67%	2,000.00	889.58	1,110.42	55.52%				
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	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%	3,200.00	3,079.00	121.00	3.78%				
Electric Utility	9,500.00	71.30%	900.00	408.37	491.63	54.63%	7,700.00	6,773.19	926.81	12.04%	9,500.00	6,773.19	2,726.81	28.70%				
Refuse	1,500.00	6.67%	125.00	0.00	125.00	100.00%	1,250.00	1,000.00	250.00	20.00%	1,500.00	1,000.00	500.00	33.33%				
Repair/Maint Bldg	1,800.00	10.19%	150.00	0.00	150.00	100.00%	1,500.00	183.46	1,316.54	87.77%	1,800.00	183.46	1,616.54	90.37%				
Repair/Maint NOT Bldg	3,000.00	98.38%	250.00	0.00	250.00	100.00%	2,500.00	2,951.37	(451.37)	-18.05%	3,000.00	2,951.37	48.63	1.62%				
Repair/Maint Equip	1,500.00	139.02%	125.00	0.00	125.00	100.00%	1,250.00	2,085.34	(835.34)	-66.83%	1,500.00	2,085.34	(585.34)	-39.02%				
Rental Buildings	6,000.00	86.62%	500.00	826.00	(326.00)	-52.67%	5,000.00	5,197.48	(197.48)	-3.95%	6,000.00	5,197.48	802.52	13.38%				
Personal Protection Equipment	1,200.00	25.82%	100.00	0.00	100.00	100.00%	1,000.00	309.84	690.16	69.02%	1,200.00	309.84	890.16	74.18%				
Miscellaneous	1,200.00	1.87%	100.00	0.00	100.00	100.00%	1,000.00	22.42	977.58	97.76%	1,200.00	22.42	1,177.58	98.13%				
Total Parks & Recreation	231,320.23	67.24%	24,680.64	9,644.54	15,036.10	60.92%	196,254.05	155,540.35	40,713.70	20.75%	231,320.23	155,540.35	75,779.88	33.21%				
IT & Telephone																		
IT-Hardware	3,000.00	146.33%	0.00	1,590.00	(1,590.00)	-100.00%	1,500.00	4,390.00	(2,890.00)	-192.67%	3,000.00	4,390.00	(1,390.00)	-46.33%				
IT-Software	8,156.00	71.76%	0.00	745.00	(745.00)	-100.00%	8,156.00	5,852.83	2,303.17	28.24%	8,156.00	5,852.83	2,303.17	28.24%				
IT-Support Services	50,000.00	84.24%	4,165.00	4,211.25	(46.25)	-1.11%	41,650.00	42,117.50	(467.50)	-1.12%	50,000.00	42,117.50	7,882.50	15.77%				
IT-Networking	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%					
INET Contingency	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%					
Telephone	20,820.00	73.03%	1,735.00	846.20	888.80	51.23%	17,350.00	15,205.10	2,144.90	12.36%	20,820.00	15,205.10	5,614.90	27.45%				
Total IT & Telephone	81,976.00	82.42%	5,900.00	7,392.45	(1,492.45)	-25.30%	68,656.00	67,565.43	1,090.57	1.59%	81,976.00	67,565.43	14,410.57	17.71%				
Grand Total all Expenses	3,465,514.00	82.69%	218,209.23	313,480.55	(95,271.32)	-43.66%	2,740,901.58	2,865,547.61	124,646.03	4.55%	3,465,514.00	2,865,547.61	600,000.00	17.31%				
Subtotal Net Income over Expenses	20,000.00	298.83%	(139,174.23)	(147,071.50)	(7,897.27)	-5.67%	(556,189.27)	59,766.89	865,248.22	155.57%	20,000.00	59,766.89	39,766.89	198.83%				
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%	20,000.00	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%	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%	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%	0.00	0.00	0.00%					
GRAND TOTAL EXP ALL DEPTS	3,485,514.00	82.21%	218,209.23	313,480.55	(95,271.32)	-43.66%	2,760,901.58	2,865,547.61	144,646.03	5.24%	3,485,514.00	2,865,547.61	620,000.00	17.79%				
Net Income over Expenses	0.00	0.00%	(139,174.23)	(147,071.50)	(7,897.27)	-5.67%	(576,189.27)	59,766.89	635,956.16	110.37%	0.00	59,766.89	59,766.89	59.77%				

	Full Year		Month			YTD			Notes
	BUDGET	% to date	2016 BUDGET	2016 ACTUALS	Over/ (under)	2016 BUDGET	2016 ACTUALS	Over/ (under)	
	2016								
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 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	80.00	80.00	0.00	82.50	82.50	
Donations	0.00	100.00%	0.00	2,000.00	2,000.00	0.00	12,970.00	12,970.00	Includes grant proceeds of \$10k from Bremer Fah
Total Revenue	256,957.00	55.08%	0.00	2,080.00	2,080.00	128,478.50	141,531.00	13,052.50	
EXPENSE					(Over)/ (under)			(Over)/ (under)	
FT Salaries	463,111.07	88.20%	5,191.21	3,807.85	1,383.36	38,949.39	40,845.35	(1,895.96)	
PT Salaries	262,660.00	78.26%	3,030.00	1,920.78	1,109.22	22,220.00	20,552.26	1,667.74	
PIERA Contributions	4,277.55	107.65%	428.19	429.66	(1.47)	3,540.47	4,604.85	(1,064.38)	
FICA Contributions	3,479.51	105.38%	330.59	342.59	(12.00)	2,849.18	3,666.81	(817.63)	
Medicare Contributions	813.78	105.39%	77.32	80.13	(2.81)	666.37	857.63	(191.26)	
Health/Dental Insurance	14,144.00	84.62%	1,632.00	1,088.00	544.00	11,968.00	11,968.00	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	1,100.01	0.00%	91.67	0.00	91.67	916.70	0.00	916.70	
Office Supplies	3,600.00	61.80%	300.00	0.00	300.00	3,000.00	2,224.96	775.04	
Library Collection Maintenance	42,811.08	140.37%	2,000.00	4,458.78	(2,458.78)	38,000.00	60,094.57	(22,094.57)	
Legal Services	1,500.00	0.00%	0.00	0.00	0.00	1,375.00	3,358.25	(1,983.25)	
Contract Services	6,000.00	0.00%	500.00	0.00	500.00	5,000.00	0.00	5,000.00	
Engineering Services	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone	1,560.00	106.89%	130.00	182.89	(52.89)	1,300.00	1,667.52	(367.52)	
Internet	1,800.00	46.01%	150.00	50.64	99.36	1,500.00	828.20	671.80	
Information Technology (Equino	3,100.00	0.00%	0.00	0.00	0.00	3,100.00	0.00	3,100.00	
Software	2,000.00	0.00%	0.00	0.00	0.00	2,000.00	1,637.00	363.00	
Insurance	7,500.00	70.10%	700.00	716.22	(16.22)	6,100.00	5,257.78	842.22	
Utilities	600.00	125.92%	50.00	49.89	0.11	500.00	755.51	(255.51)	
Refuse	12,000.00	165.39%	1,000.00	980.00	20.00	10,000.00	19,846.75	(9,846.75)	Library Renovations
Repair/Maint Bldg	0.00	100.00%	0.00	0.00	0.00	0.00	13,380.18	(13,380.18)	Parking Lot Design work
Repair/Maint Equip (out-LH Int	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Library Card Reimbursements	12,000.00	232.94%	0.00	2,621.00	(2,621.00)	12,000.00	27,952.57	(15,952.57)	
WA Cty Svc Fee	9,300.00	0.00%	1,000.00	0.00	1,000.00	7,000.00	0.00	7,000.00	
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	1,500.00	369.94	1,130.06	
Building Purchase Rept	0.00	0.00%	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
Building-Property Tax	1,000.00	0.00%	500.00	0.00	500.00	1,000.00	0.00	1,000.00	
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%	0.00	0.00	0.00	3,500.00	314.00	3,186.00	
Programs	4,500.00	0.00%	300.00	0.00	300.00	3,900.00	0.00	3,900.00	
Internal charges	0.00	100.00%	0.00	0.00	0.00	0.00	10.00	(10.00)	
Total Library	256,957.00	85.69%	17,560.98	16,728.43	832.55	227,885.11	220,192.13	7,692.98	
Net Income/(Expense)	0.00		(17,560.98)	(14,648.43)	2,912.55	(99,406.61)	(78,661.13)	20,745.48	
12/31/15 Cash Balance	232,917.24				-16.59%	260,688.75		-20.87%	
Net Income/(Expense)	0.00					(78,661.13)			
Accrued AP	(30,000.00)					879.83			
CIP (self funded)	0.00								
Contingencies									
2014 AP accrual reversal									
Ending Cash Balance	202,917.24					182,907.45			