

Budget to Actual Comparative
For the month ending November 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
REVENUE										
Total Revenue	3,485,514.32	89.93%	67,835.00	209,208.29	141,373.29	208.41%	2,252,497.31	3,134,522.46	882,025.15	39.16%
EXPENSE										
Total Mayor & Council	45,955.32	56.28%	1,000.00	1,285.84	(285.84)	-28.58%	31,252.66	25,862.44	5,390.22	17.25%
Total Administration	360,997.50	186.08%	24,843.66	61,675.80	(36,832.14)	-148.26%	331,713.84	671,736.81	(340,022.97)	-102.50%
Total Elections	15,800.00	56.98%	0.00	3,886.78	(3,886.78)	-100.00%	15,800.00	9,002.94	6,797.06	43.02%
Total Finance	124,835.30	94.25%	7,173.28	7,314.17	(140.89)	-1.96%	114,854.32	117,653.11	(2,798.79)	-2.44%
Total Planning & Zoning	284,682.35	83.12%	16,626.72	24,259.60	(7,632.88)	-45.91%	252,515.62	236,622.84	15,892.78	6.29%
Total Engineering Services	48,000.00	63.48%	4,000.00	2,975.00	1,025.00	25.63%	44,000.00	30,471.82	13,528.18	30.75%
Total City Hall	55,082.00	125.58%	4,711.00	6,708.97	(1,997.97)	-42.41%	50,371.00	69,171.77	(18,800.77)	-37.32%
Total General Government	935,352.47	124.07%	58,354.66	108,106.16	(49,751.50)	-85.26%	840,507.44	1,160,521.73	(320,014.29)	-38.07%
DEPT 420 - PUBLIC SAFETY										
Total Police	527,060.47	48.13%	0.00	0.00	0.00	0.00%	263,530.24	253,679.26	9,850.98	3.74%
Total Prosecution	54,700.00	73.91%	4,600.00	3,565.38	1,034.62	22.49%	50,100.00	40,430.71	9,669.29	19.30%
Total Fire	377,231.71	83.16%	25,797.07	30,348.61	(4,551.54)	-17.64%	343,003.26	313,701.33	29,301.93	8.54%
Total Fire Relief	37,323.00	158.44%	0.00	59,136.24	(59,136.24)	-100.00%	0.00	59,136.24	(59,136.24)	-100.00%
Total Building Inspections	260,765.91	78.51%	21,695.08	22,979.91	(1,284.83)	-5.92%	240,840.84	204,714.98	36,125.86	15.00%
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	122.53%	650.00	2,356.00	(1,706.00)	-262.46%	6,900.00	9,251.00	(2,351.00)	-34.07%
Total Public Safety	1,272,031.09	69.55%	52,742.15	118,386.14	(65,643.99)	-124.46%	909,924.34	884,658.52	25,265.82	2.78%

	MONTH				YTD					
	BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD		
DEPT 430 - PUBLIC WORKS										
Total Public Works	411,284.53	113.13%	30,671.50	40,160.60	(9,489.10)	-30.94%	380,178.02	465,273.69	(85,095.67)	-22.38%
Total Streets	413,000.00	84.47%	1,550.00	57,472.75	(55,922.75)	-3607.92%	411,950.00	348,854.08	63,095.92	15.32%
Total Ice & Snow Removal	87,250.00	46.65%	17,000.00	6,974.71	10,025.29	58.97%	65,250.00	40,698.53	24,551.47	37.63%
Total Street Lighting	26,400.00	90.44%	2,200.00	2,310.18	(110.18)	-5.01%	24,200.00	23,876.14	323.86	1.34%
Total Recycling	5,900.00	0.00%	200.00	0.00	200.00	100.00%	5,700.00	0.00	5,700.00	100.00%
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	944,834.53	93.07%	51,621.50	106,918.24	(55,296.74)	-107.12%	888,278.02	879,316.94	8,961.08	1.01%
DEPT 450 - CULTURE, RECREATION										
Total Parks & Recreation	231,320.23	69.14%	17,509.09	7,387.36	10,121.73	57.81%	213,763.14	159,927.71	53,835.43	25.18%
IT & Telephone	81,976.00	90.91%	5,900.00	6,960.44	(1,060.44)	-17.97%	74,556.00	74,525.87	30.13	0.04%
GRAND TOTAL ALL EXPENSES	3,465,514.32	91.15%	186,127.40	347,758.34	(161,630.94)	-86.84%	2,927,028.94	3,158,950.77	231,921.83	7.92%
SUB TOTAL NET INC OVER EXP	20,000.00	-122.14%	(118,292.40)	(138,550.05)	(20,257.65)	-17.13%	(674,531.63)	(24,428.31)	1,113,946.98	165.14%
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%
DEPT 490 - CONTINGENCY FUND	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%
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 ALL DEPTS	3,485,514.32	90.63%	186,127.40	347,758.34	(161,630.94)	-86.84%	2,947,028.94	3,158,950.77	251,921.83	8.55%
Net Income over Expenses	0.00	0.00%	(118,292.40)	(138,550.05)	(20,257.65)	-17.13%	(694,531.63)	(24,428.31)	670,103.32	96.48%

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

DEPT 410 - GEN'L GOV'T	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	
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	124.00%	200.00	100.00	(100.00)	-50.00%	2,300.00	3,100.00	800.00	34.78%	
Building Permits	508,200.00	170.58%	35,000.00	69,924.12	34,924.12	99.78%	473,000.00	866,887.52	393,887.52	83.27%	Reflects fees from 240 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	326.94%	0.00	13,664.76	11,664.76	583.24%	36,000.00	124,237.94	88,237.94	245.11%	
Plumbing Permits	46,800.00	189.69%	0.00	3,200.00	14,152.76	342.27%	44,400.00	88,776.76	44,376.76	99.95%	
Animal License	2,500.00	71.00%	0.00	40.00	10,952.76	0.00%	2,460.00	1,775.00	(685.00)	-27.85%	
Utility Permits (ROW)	25,000.00	229.58%	0.00	3,767.60	0.00	100.00%	25,000.00	57,395.80	32,395.80	129.58%	
Burning Permit	2,750.00	68.18%	50.00	45.00	3,767.60	-10.00%	2,700.00	1,875.00	(825.00)	-30.56%	
Massage Therapy Licenses	150.00	50.00%	0.00	25.00	(5.00)	100.00%	150.00	75.00	(75.00)	-50.00%	
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 Base Fire Aid of \$47.6k plus Supplemental Aid of \$11.5k
State Fire Aid	41,500.00	142.50%	0.00	59,136.24	59,136.24	100.00%	0.00	59,136.24	59,136.24	100.00%	
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	0.00	0.00	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	110.55%	0.00	75.00	(1,425.00)	0.00%	27,500.00	30,400.00	2,900.00	10.55%	
Plan Check Fees	278,129.00	170.11%	22,000.00	41,552.27	19,552.27	88.87%	261,000.00	473,127.17	212,127.17	81.27%	
Sale of Copies, Books, Maps	175.00	111.91%	15.00	1.50	(13.50)	-90.00%	160.00	195.84	35.84	22.40%	Reflects fees from 240 new homes and 59 new commercial units
Assessment Searches	1,215.00	371.60%	30.00	435.00	405.00	1350.00%	1,200.00	4,515.00	3,315.00	276.25%	
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	105.69%	3,500.00	4,009.22	509.22	14.55%	41,500.00	47,558.92	6,058.92	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	130.67%	300.00	579.82	279.82	93.27%	3,200.00	4,573.39	1,373.39	42.92%	
Construction Escrow Review Fee	0.00	100.00%	0.00	1,700.00	1,700.00	100.00%	0.00	1,700.00	1,700.00	100.00%	
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	89.93%	67,835.00	209,208.29	141,373.29	208.41%	2,252,497.31	3,134,522.46	882,025.15	39.16%	

EXPENSE 1110 - Mayor & Council	Full Year BUDGET 2016	% to date	MONTH				YTD			
			BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
			Month	Month	Month	Month	YTD	YTD	YTD	YTD
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%
FICA Contributions	1,592.78	0.00%	0.00	0.00	0.00	0.00%	796.39	0.00	796.39	100.00%
Medicare Contributions	372.54	0.00%	0.00	0.00	0.00	0.00%	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%	375.00	0.00	375.00	100.00%
Miscellaneous	5,000.00	186.52%	0.00	59.26	(59.26)	-100.00%	5,000.00	9,325.76	(4,325.76)	-86.52%
Dues & Subscriptions	11,500.00	139.47%	1,000.00	736.58	263.42	26.34%	11,000.00	16,038.78	(5,038.78)	-45.81%
Conferences & Training	1,000.00	49.00%	0.00	490.00	(490.00)	-100.00%	750.00	490.00	260.00	34.67%
Total Mayor & Council	45,955.32	56.28%	1,000.00	1,285.84	(285.84)	-28.58%	31,252.66	25,862.44	5,390.22	17.25%
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										
1320 - Administration										
FT Salaries	145,000.00	120.53%	11,153.85	13,746.60	(2,592.75)	-23.25%	133,846.15	174,761.28	(40,915.13)	-30.57%
PT Salaries	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	5,613.00	(5,613.00)	-100.00%
PERA Contributions	10,875.00	122.77%	836.54	1,031.20	(194.66)	-23.27%	10,038.46	13,350.80	(3,312.34)	-33.00%
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	125.19%	691.54	802.84	(111.30)	-16.09%	8,298.46	11,254.22	(2,955.76)	-35.62%
Medicare Contributions	2,102.50	125.17%	161.73	187.76	(26.03)	-16.09%	1,940.77	2,631.63	(690.86)	-35.60%
Health/Dental Insurance	30,550.00	83.43%	2,350.00	2,339.20	10.80	0.46%	28,200.00	25,486.40	2,713.60	9.62%
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	83.90%	500.00	358.92	141.08	28.22%	5,300.00	4,865.92	434.08	8.19%
Printed Forms	0.00	100.00%	0.00	0.00	0.00	0.00%	0.00	771.32	(771.32)	-100.00%
YTD 3M costs of \$165.7k thru Oct; decreased due to a credit being issued. Nov is an estimate based on Oct										
Legal Services	60,000.00	581.87%	5,000.00	40,000.00	(35,000.00)	-700.00%	55,000.00	349,123.56	(294,123.56)	-534.77%
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%
Assessing Services	38,000.00	88.93%	2,500.00	2,500.00	0.00	0.00%	33,500.00	33,792.95	(292.95)	-0.87%
Contract Services	0.00	0.00%	0.00	236.65	(236.65)	-100.00%	0.00	880.65	(880.65)	-100.00%
Postage	2,000.00	137.04%	0.00	0.00	0.00	0.00%	1,500.00	2,740.75	(1,240.75)	-82.72%
Mileage	550.00	68.66%	50.00	87.00	(37.00)	-74.00%	550.00	377.64	172.36	31.34%
Legal Publishing	10,040.00	73.27%	800.00	365.63	434.37	54.30%	9,250.00	7,355.82	1,894.18	20.48%
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	73.85%	400.00	0.00	400.00	100.00%	4,400.00	3,545.00	855.00	19.43%
Miscellaneous	600.00	14.73%	50.00	0.00	50.00	100.00%	550.00	88.35	461.65	83.94%
Dues & Subscriptions	1,200.00	156.44%	100.00	0.00	100.00	100.00%	1,100.00	1,877.32	(777.32)	-70.67%
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	25.28%	250.00	20.00	230.00	92.00%	3,100.00	846.96	2,253.04	72.68%
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	186.08%	24,843.66	61,675.80	(36,832.14)	-148.26%	331,713.84	671,736.81	(340,022.97)	-102.50%

1410 - Elections	MONTH					YTD				
	BUDGET		ACTUAL		Variance (\$)	BUDGET		ACTUAL		Variance (\$)
	Month		Month			YTD		YTD		
PT Salaries	12,000.00	0.00%	0.00	3,533.50	(3,533.50)	12,000.00	7,037.00	4,963.00	41.36%	
Office Supplies	500.00	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	500.00	0.00	500.00	100.00%	
Equipment Repair	500.00	0.00%	0.00	19.97	(19.97)	500.00	19.97	480.03	100.00%	
County Election Fees	950.00	126.32%	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	350.00	0.00	350.00	100.00%	
Miscellaneous	1,000.00	74.60%	0.00	333.31	(333.31)	1,000.00	745.97	254.03	25.40%	
Total Elections	15,800.00	56.98%	0.00	3,886.78	(3,886.78)	15,800.00	9,002.94	6,797.06	43.02%	
1520 - Finance										
FT Salaries	60,630.46	95.34%	4,653.35	4,887.06	(233.71)	55,840.16	57,806.88	(1,966.72)	-3.52%	
PT Salaries	4,550.00	257.83%	350.00	693.76	(343.76)	4,200.00	11,731.08	(7,531.08)	-179.31%	
PERA Contributions	4,888.53	98.54%	375.25	410.13	(34.88)	4,503.01	4,817.40	(314.39)	-6.98%	
FICA Contributions	4,041.19	102.20%	310.21	330.90	(20.69)	3,722.49	4,130.15	(407.66)	-10.95%	
Medicare Contributions	945.12	102.20%	72.55	77.39	(4.84)	870.58	965.92	(95.34)	-10.95%	
Health/Dental Insurance	10,880.00	96.00%	836.92	870.40	(33.48)	10,043.08	10,444.80	(401.72)	-4.00%	
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Workers Compensation	550.00	43.12%	0.00	0.00	0.00	550.00	237.16	312.84	56.88%	
Office Supplies	1,000.00	20.55%	0.00	33.98	(33.98)	1,025.00	205.50	819.50	79.95%	
Printed Forms	500.00	0.00%	0.00	0.00	0.00	375.00	775.83	(400.83)	-106.89%	
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	1.54%	575.00	10.55	564.45	6,125.00	103.39	6,021.61	98.31%	
Mileage	50.00	0.00%	0.00	0.00	0.00	50.00	0.00	50.00	100.00%	
Miscellaneous	200.00	35.00%	0.00	0.00	0.00	150.00	70.00	80.00	53.33%	
Dues & Subscriptions	750.00	22.67%	0.00	0.00	0.00	750.00	170.00	580.00	77.33%	
Conferences & Training	500.00	0.00%	0.00	0.00	0.00	500.00	0.00	500.00	100.00%	
Total Finance	124,835.30	94.25%	7,173.28	7,314.17	(140.89)	114,854.32	117,653.11	(2,798.79)	-2.44%	

Full Year BUDGET 2016	% to date	MONTH				YTD				YTD variance notes	
		BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD		
1910 - Planning & Zoning											
FT Salaries	137,098.00	105.84%	10,546.00	13,154.26	(2,608.26)	-24.73%	126,552.00	145,102.10	(18,550.10)	-14.66%	
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	105.86%	790.95	986.56	(195.61)	-24.73%	9,491.40	10,885.05	(1,393.65)	-14.68%	
FICA Contributions	8,500.08	104.57%	653.85	771.92	(118.07)	-18.06%	7,846.22	8,888.83	(1,042.61)	-13.29%	
Medicare Contributions	1,987.92	104.57%	152.92	180.52	(27.60)	-18.05%	1,835.00	2,078.77	(243.77)	-13.28%	
Health/Dental Insurance	34,814.00	63.77%	2,678.00	1,850.00	828.00	30.92%	32,136.00	22,200.00	9,936.00	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	(1,460.64)	1,460.64	100.00%	0.00	(12,590.12)	12,590.12	100.00%	
Office Supplies	1,800.00	36.11%	150.00	85.98	64.02	42.68%	1,650.00	649.97	1,000.03	60.61%	
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	78.12%	1,500.00	2,352.00	(852.00)	-56.80%	18,500.00	15,624.01	2,875.99	15.55%	
Contract Services	60,000.00	58.43%	0.00	6,218.37	(6,218.37)	-100.00%	45,000.00	35,060.37	9,939.63	22.09%	
Postage	200.00	3.23%	0.00	0.00	0.00	0.00%	150.00	6.45	143.55	95.70%	
Mileage	250.00	136.60%	30.00	45.63	(15.63)	-52.10%	230.00	341.50	(111.50)	-48.48%	
Miscellaneous	500.00	6.20%	50.00	25.00	25.00	50.00%	450.00	31.00	419.00	93.11%	
Dues & Subscriptions	600.00	11.67%	50.00	50.00	0.00	0.00%	550.00	70.00	480.00	87.27%	
Books	300.00	40.67%	25.00	0.00	25.00	100.00%	275.00	122.00	153.00	55.64%	
Conferences & Training	2,000.00	70.50%	0.00	0.00	0.00	0.00%	1,500.00	1,410.00	90.00	6.00%	
Total Planning & Zoning	284,682.35	83.12%	16,626.72	24,259.60	(7,632.88)	-45.91%	252,515.62	236,622.84	15,892.78	6.29%	
1930 - Engineering Services											
Engineering Services	48,000.00	63.48%	4,000.00	2,975.00	1,025.00	25.63%	44,000.00	30,471.82	13,528.18	30.75%	
Total Engineering Services	48,000.00	63.48%	4,000.00	2,975.00	1,025.00	25.63%	44,000.00	30,471.82	13,528.18	30.75%	
1940 - City Hall											
Cleaning Supplies	50.00	0.00%	0.00	0.00	0.00	0.00%	50.00	0.00	50.00	100.00%	
Building Repair Supplies	300.00	0.00%	25.00	0.00	25.00	100.00%	275.00	0.00	275.00	100.00%	
Utilities	7,500.00	58.16%	750.00	261.48	488.52	65.14%	6,750.00	4,362.32	2,387.68	35.37%	
Refuse	600.00	169.41%	50.00	112.94	(62.94)	-123.88%	550.00	1,016.46	(466.46)	-84.81%	
Repairs/Main Contractual Bldg	6,000.00	397.41%	500.00	2,813.70	(2,313.70)	-462.74%	5,500.00	23,844.48	(18,344.48)	-333.54%	
Repairs/Main Contractual Equip	10,800.00	98.22%	900.00	854.85	45.15	5.02%	9,900.00	10,607.38	(707.38)	-7.15%	
Facility Lease	29,532.00	93.05%	2,461.00	2,666.00	(205.00)	-8.33%	27,071.00	27,481.00	(410.00)	-1.51%	
Miscellaneous	300.00	620.04%	25.00	0.00	25.00	100.00%	275.00	1,860.13	(1,585.13)	-576.41%	
Total City Hall	55,082.00	125.58%	4,711.00	6,708.97	(1,997.97)	-42.41%	50,371.00	69,171.77	(18,800.77)	-37.32%	
Total General Government	935,352.47	124.07%	58,354.66	108,106.16	(49,751.50)	-85.26%	840,507.44	1,160,521.73	(320,014.29)	-38.07%	

Oct includes sidewalk repairs to City Hall not budgeted.

Rent increase effective 10/1/16

YTD includes East Metro Strong analysis costs related to potential BRT line

DEPT 420 - PUBLIC SAFETY		MONTH						YTD					
	Full Year	BUDGET		ACTUAL		Variance (\$)		BUDGET		ACTUAL		Variance (\$)	
	2016	% to date	Month	Month	Month	Month	Month	YTD	YTD	YTD	YTD	YTD	YTD
2100 - Police													
Law Enforcement Contract	527,060.47	48.13%	0.00	0.00	0.00	0.00%	0.00%	263,530.24	253,679.26	9,850.98	3.74%		
Total Police	527,060.47	48.13%	0.00	0.00	0.00	0.00%	0.00%	263,530.24	253,679.26	9,850.98	3.74%		
2150 - Prosecution													
Attorney Criminal	54,700.00	73.91%	4,600.00	3,565.38	1,034.62	22.49%	19.30%	50,100.00	40,430.71	9,669.29	19.30%		
Total Prosecution	54,700.00	73.91%	4,600.00	3,565.38	1,034.62	22.49%	19.30%	50,100.00	40,430.71	9,669.29	19.30%		
2220 - Fire													
FT Salaries	70,300.00	93.79%	5,407.69	5,613.06	(205.37)	-3.80%	-1.60%	64,892.31	65,932.93	(1,040.62)	-1.60%		
PT Salaries	110,000.00	74.26%	9,166.67	9,263.15	(96.48)	-1.05%	18.99%	100,833.33	81,685.80	19,147.53	18.99%		
PERA Contributions	11,388.60	111.40%	876.05	1,165.80	(289.75)	-33.07%	-20.68%	10,512.55	12,686.99	(2,174.44)	-20.68%		
FTCA Contributions	7,388.33	75.32%	568.33	574.32	(5.99)	-1.05%	18.40%	6,820.00	5,565.22	1,254.78	18.40%		
Medicare Contributions	2,747.27	79.59%	211.33	208.67	2.66	1.26%	13.78%	2,535.94	2,186.44	349.50	13.78%		
Health/Dental Insurance	14,846.00	87.94%	1,142.00	1,088.00	54.00	4.73%	4.73%	13,704.00	13,056.00	648.00	4.73%		
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%		
Workers Compensation	18,500.00	80.89%	0.00	0.00	0.00	0.00%	0.00%	18,500.00	14,965.50	3,534.50	0.00%		
Office Supplies	850.00	169.91%	0.00	0.00	0.00	0.00%	19.11%	770.00	1,444.22	(674.22)	-87.56%		
EMIS Supplies	3,400.00	23.01%	70.00	308.53	(238.53)	-340.76%	-87.56%	3,080.00	782.30	2,297.70	74.60%		
Fire Prevention	3,000.00	4.55%	250.00	0.00	250.00	100.00%	95.04%	2,750.00	136.35	2,613.65	95.04%		
Fuel, Oil & Fluids	13,000.00	48.99%	1,100.00	939.23	160.77	14.62%	46.48%	11,900.00	6,368.93	5,531.07	46.48%		
Small Tools & Equip	12,000.00	86.65%	1,000.00	2,700.27	(1,700.27)	-170.03%	5.47%	11,000.00	10,398.15	601.85	5.47%		
Physicals	3,904.00	108.12%	300.00	0.00	300.00	100.00%	-17.25%	3,600.00	4,221.00	(621.00)	-17.25%		
Radio	18,097.51	82.90%	0.00	0.00	0.00	0.00%	-10.53%	13,573.13	15,002.28	(1,429.15)	-10.53%		
Mileage	500.00	162.71%	40.00	0.00	40.00	100.00%	-76.86%	460.00	813.54	(353.54)	-76.86%		
Insurance	8,307.00	87.76%	0.00	0.00	0.00	0.00%	12.24%	8,307.00	7,290.00	1,017.00	12.24%		
Electric Utility	15,500.00	65.26%	1,300.00	553.42	746.58	57.43%	28.26%	14,100.00	10,114.96	3,985.04	28.26%		
Refuse	1,200.00	230.95%	100.00	274.03	(174.03)	-174.03%	-151.95%	1,100.00	2,771.45	(1,671.45)	-151.95%		
Repair/Maint Bldg	15,250.00	55.57%	1,125.00	136.60	988.40	87.86%	40.01%	14,125.00	8,474.12	5,650.88	40.01%		
Repair/Maint Equip	25,650.00	104.45%	2,100.00	2,333.30	(233.30)	-11.11%	31.46%	23,500.00	26,791.51	(3,291.51)	31.46%		
Uniforms	4,100.00	61.85%	250.00	330.00	(80.00)	-32.00%	-19.10%	3,700.00	2,535.90	1,164.10	-19.10%		
Miscellaneous	2,000.00	107.19%	150.00	212.55	(62.55)	100.00%	7.24%	1,800.00	2,143.71	343.71	7.24%		
Dues & Subscriptions	3,863.00	84.52%	320.00	0.00	320.00	100.00%	45.24%	3,520.00	3,265.00	255.00	45.24%		
Books	440.00	52.27%	40.00	0.00	40.00	100.00%	-56.99%	420.00	230.00	190.00	-56.99%		
Conferences & Training	17,000.00	110.82%	0.00	4,647.68	(4,647.68)	0.00%	11.11%	12,000.00	18,839.03	(6,839.03)	11.11%		
Conferences & Training (Reimb)	(6,000.00)	0.00%	0.00	0.00	0.00	0.00%		(4,500.00)	(4,000.00)	(500.00)			
Total Fire	377,231.71	83.16%	25,797.07	30,348.61	(4,551.54)	-17.64%	8.54%	343,003.26	313,701.33	29,301.93	8.54%		
2230 - Fire Relief													
Fire State Aid	37,323.00	158.44%	0.00	59,136.24	(59,136.24)	-100.00%	-100.00%	0.00	59,136.24	(59,136.24)	-100.00%		
Total Fire Relief	37,323.00	158.44%	0.00	59,136.24	(59,136.24)	-100.00%	-100.00%	0.00	59,136.24	(59,136.24)	-100.00%		

Base Fire Aid of \$47.6k plus Supplemental Aid of \$11.5k

2400 - Building Inspection	Full Year		MONTH				YTD			
	BUDGET 2016	% to date	BUDGET		ACTUAL		BUDGET	ACTUAL	YTD	
			Month		Month	Variance (\$)	Month		YTD	Variance (%)
FT Salaries	168,171.00	87.17%	12,936.23		16,369.72	(3,433.49)			155,234.77	5.57%
PERA Contributions	12,612.83	83.51%	970.22		1,227.74	(257.52)			11,642.61	9.53%
FICA Contributions	10,426.60	84.35%	802.05		976.13	(174.08)			9,624.56	8.62%
Medicare Contributions	2,438.48	84.35%	187.58		228.28	(40.70)			2,250.90	8.62%
Health/Dental Insurance	29,692.00	74.47%	2,284.00		2,254.00	30.00			27,408.00	19.33%
Unemployment Benefits	0.00	0.00%	0.00		0.00	0.00			0.00	0.00%
Workers Compensation	5,000.00	29.28%	2,500.00		0.00	2,500.00			5,000.00	0.00%
Office Supplies	2,100.00	72.23%	175.00		370.54	(195.54)			1,925.00	70.72%
Printed Forms	700.00	0.00%	0.00		0.00	0.00			1,516.83	21.20%
Fuel, Oil & Fluids	6,500.00	8.01%	500.00		0.00	500.00			525.00	100.00%
Engineering	14,000.00	18.86%	1,000.00		0.00	1,000.00			6,000.00	91.32%
Inspector Contract Services	0.00	100.00%	0.00		0.00	0.00			13,100.00	79.85%
Mileage	200.00	0.00%	0.00		0.00	0.00			0.00	-100.00%
Insurance	900.00	19.78%	0.00		0.00	0.00			200.00	100.00%
Repairs/Maint Equip	1,800.00	90.49%	150.00		0.00	0.00			900.00	80.22%
Uniforms	850.00	0.00%	0.00		1,533.50	(1,403.50)			1,650.00	1.28%
Miscellaneous	725.00	47.16%	60.00		0.00	80.00			780.00	89.74%
Dues & Subscriptions	700.00	26.43%	50.00		0.00	60.00			675.00	49.35%
Books	725.00	120.01%	0.00		0.00	50.00			650.00	71.54%
New Truck	0.00	0.00%	0.00		0.00	0.00			725.00	-20.01%
Conferences & Training	3,225.00	19.22%	0.00		0.00	0.00			0.00	0.00%
Total Building Inspections	260,765.91	78.51%	21,695.08		22,979.91	(1,284.83)			2,550.00	75.69%
									204,714.98	15.00%
									240,840.84	
2500 - Emergency Communications										
Contract Services	7,400.00	50.61%	0.00		0.00	0.00			5,550.00	32.52%
Total Emergency Communications	7,400.00	50.61%	0.00		0.00	0.00			5,550.00	32.52%
									3,745.00	1,805.00
									1,805.00	32.52%
2700 - Animal Control										
Printed Forms	0.00	0.00%	0.00		0.00	0.00			0.00	0.00%
Contract Services	7,550.00	122.53%	650.00		2,356.00	(1,706.00)			6,900.00	-34.07%
Miscellaneous (Impounding)	0.00	0.00%	0.00		0.00	0.00			0.00	0.00%
Total Animal Control	7,550.00	122.53%	650.00		2,356.00	(1,706.00)			6,900.00	-34.07%
									9,251.00	(2,351.00)
									9,251.00	-34.07%
									25,265.82	2.78%
Total Public Safety	1,272,031.09	69.55%	52,742.15		118,386.14	(65,643.99)			909,924.34	
									884,658.52	
									25,265.82	2.78%

DEPT 430 - PUBLIC WORKS		MONTH				YTD					
Full Year	BUDGET 2016	% to date	BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD	
3100 - Public Works	169,779.00	135.22%	13,059.92	20,154.85	(7,094.93)	-54.33%	156,719.08	229,575.94	(72,856.86)	-46.49%	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%	0.00	0.00	0.00	0.00%	7,000.00	0.00	7,000.00	100.00%	
PERA Contributions	12,733.11	131.27%	979.49	1,511.62	(532.13)	-54.33%	11,753.93	16,714.70	(4,960.77)	-42.21%	
FICA Contributions	10,526.30	129.67%	809.72	1,191.39	(381.67)	-47.14%	9,716.58	13,648.97	(3,932.39)	-40.47%	
Medicare Contributions	2,461.80	129.67%	189.37	278.62	(89.25)	-47.13%	2,272.43	3,192.25	(919.82)	-40.48%	
Health/Dental Insurance	44,759.00	95.20%	3,443.00	3,610.00	(167.00)	-4.85%	41,316.00	42,609.00	(1,293.00)	-3.13%	
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Workers Compensation	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	62.69%	170.00	169.20	0.80	0.47%	1,830.00	1,253.74	576.26	31.49%	
Shop Materials	2,000.00	118.94%	165.00	32.31	132.69	80.42%	1,815.00	2,378.81	(563.81)	-31.06%	
Building Repair Supplies	500.00	334.53%	50.00	75.17	(25.17)	-50.34%	450.00	1,672.64	(1,222.64)	-271.70%	
Small Tools and Minor Equip	1,200.00	303.95%	100.00	987.39	(887.39)	-887.39%	1,100.00	3,647.42	(2,547.42)	-231.58%	
Engineering Services	12,000.00	37.71%	1,000.00	148.00	852.00	85.20%	11,000.00	4,525.50	6,474.50	58.86%	
Contract Services	1,000.00	570.02%	250.00	1,181.55	(931.55)	-100.00%	750.00	5,700.20	(4,950.20)	-660.03%	Includes cleaning svcs at PW barn not budgeted but approved by CC
Radio	1,300.00	71.32%	0.00	0.00	0.00	0.00%	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	53.59%	3,000.00	547.26	2,452.74	81.76%	24,500.00	15,004.79	9,495.21	38.76%	
Refuse	2,500.00	94.67%	200.00	216.67	(16.67)	-8.33%	2,300.00	2,366.70	(66.70)	-2.90%	
Fuel, Oil, Fluids (ALL depts)	42,000.00	48.31%	5,000.00	2,581.45	2,418.55	48.37%	37,500.00	20,291.26	17,208.74	45.89%	
Repair/Maint Bldg	4,000.00	224.40%	330.00	2,372.54	(2,042.54)	-618.95%	3,630.00	8,976.10	(5,346.10)	-147.28%	
Repair/Maint NOT Bldg	500.00	33.00%	50.00	0.00	50.00	100.00%	450.00	164.99	285.01	63.34%	
Repair/Maint Equip (in)	2,400.00	408.90%	200.00	3,383.86	(3,183.86)	-1591.93%	2,200.00	9,813.65	(7,613.65)	-346.08%	
Repair/Maint Equip (out)	5,000.00	10.38%	400.00	0.00	400.00	100.00%	4,600.00	518.83	4,081.17	88.72%	
Equipment Parts	8,000.00	4.41%	725.00	0.00	725.00	100.00%	7,275.00	352.52	6,922.48	95.15%	
Uniforms	3,600.00	111.57%	300.00	499.60	(199.60)	-66.53%	3,300.00	4,016.67	(716.67)	-21.72%	
Miscellaneous	1,000.00	90.39%	50.00	0.00	50.00	100.00%	950.00	903.85	46.15	4.86%	
Landscaping Material	500.00	0.00%	0.00	79.12	(79.12)	-100.00%	500.00	79.12	420.88	84.18%	
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	86.07%	0.00	440.00	(440.00)	-100.00%	4,425.00	3,808.74	616.26	13.93%	Includes \$3.1k for annual safety training
Personal Protection Equipment	2,400.00	0.00%	200.00	0.00	200.00	100.00%	2,200.00	0.00	2,200.00	100.00%	
Vehicle	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	34,345.75	(34,345.75)	-100.00%	Purchase of 2016 F250 budgeted 2017
Clean up Days	5,500.00	173.78%	0.00	700.00	(700.00)	-100.00%	5,500.00	9,557.78	(4,057.78)	-73.78%	
Total Public Works	411,284.21	113.13%	30,671.50	40,160.60	(9,489.10)	-30.94%	380,178.02	465,273.69	(85,095.67)	-22.38%	
3120 - Streets											
Equipment Parts	3,000.00	0.66%	250.00	0.00	250.00	100.00%	2,750.00	19.94	2,730.06	99.27%	
Street Maintenance Materials	20,000.00	83.57%	1,000.00	366.32	633.68	63.37%	19,500.00	16,713.83	2,786.17	14.29%	
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	85.50%	100.00	10.85	89.15	89.15%	2,400.00	2,137.52	262.48	10.94%	
Contract Services - General	10,000.00	158.44%	0.00	3,521.90	(3,521.90)	-100.00%	10,000.00	15,844.11	(5,844.11)	-58.44%	Includes street condition assessment costs not budgeted; approved by CC
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%	
Repairs/Maint Equipment	2,500.00	30.31%	200.00	0.00	200.00	100.00%	2,300.00	757.75	1,542.25	67.05%	
Total Streets	413,000.00	84.47%	1,550.00	57,472.75	(55,922.75)	-3607.92%	411,950.00	348,854.08	63,095.92	15.32%	

3125 - Ice & Snow Removal	Full Year		MONTH				YTD			
	BUDGET 2016	% to date	BUDGET		ACTUAL		BUDGET	ACTUAL	Variance (\$)	
			Month		Month		YTD	YTD	YTD	YTD
Landscaping Material	750.00	0.00%	0.00		300.28	(300.28)	750.00	1,227.78	(477.78)	-63.70%
Sand/Salt	70,000.00	39.82%	15,000.00		0.00	15,000.00	50,000.00	27,875.05	22,124.95	44.25%
Contract Services	4,000.00	0.00%	1,000.00		0.00	1,000.00	3,000.00	0.00	3,000.00	100.00%
Repairs/Maint Equipment	12,500.00	92.77%	1,000.00		6,674.43	(5,674.43)	11,500.00	11,595.70	(95.70)	-0.83%
Total Ice & Snow Removal	87,250.00	46.65%	17,000.00		6,974.71	10,025.29	65,250.00	40,698.53	24,551.47	37.63%
3160 - Street Lighting										
Street Lighting	26,400.00	90.44%	2,200.00		2,310.18	(110.18)	24,200.00	23,876.14	323.86	1.34%
Total Street Lighting	26,400.00	90.44%	2,200.00		2,310.18	(110.18)	24,200.00	23,876.14	323.86	1.34%
3200 - Recycling										
Recycling Supplies	3,500.00	0.00%	0.00		0.00	0.00	3,500.00	0.00	3,500.00	100.00%
Miscellaneous	2,400.00	0.00%	200.00		0.00	200.00	2,200.00	0.00	2,200.00	100.00%
Total Recycling	5,900.00	0.00%	200.00		0.00	200.00	5,700.00	0.00	5,700.00	100.00%
3250 - Tree Program										
Contract Services	1,000.00	61.45%	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	1,000.00	614.50	385.50	38.55%
Total Public Works	944,834.21	93.07%	51,621.50		106,918.24	(55,296.74)	888,278.02	879,316.94	8,961.08	1.01%

Required contracted salt delivery

DEPT 450 - CULTURE, RECREATION		Full Year		MONTH						YTD					
5200 - Parks & Recreation	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)	
	2016		Month	Month	Month	Month		Month	Month	Month		Month	Month	Month	
FT Salaries	115,254.00	57.10%	8,865.69	4,180.83	4,684.86	52.84%	106,388.31	65,808.41	40,579.90	38.14%	106,388.31	65,808.41	40,579.90	38.14%	
PT Salaries	32,500.00	95.18%	2,500.00	0.00	2,500.00	100.00%	30,000.00	30,933.75	(933.75)	-3.11%	30,000.00	30,933.75	(933.75)	-3.11%	
PERA Contributions	8,644.05	63.07%	664.93	313.56	351.37	52.84%	7,979.12	5,451.96	2,527.16	31.67%	7,979.12	5,451.96	2,527.16	31.67%	
FICA Contributions	9,160.75	62.89%	704.67	240.14	464.53	65.92%	8,456.08	5,761.11	2,694.97	31.87%	8,456.08	5,761.11	2,694.97	31.87%	
Medicare Contributions	2,142.43	62.89%	164.80	56.14	108.66	65.93%	1,977.63	1,347.29	630.34	31.87%	1,977.63	1,347.29	630.34	31.87%	
Health/Dental Insurance	19,019.00	91.54%	1,463.00	1,450.80	12.20	0.83%	17,556.00	17,409.60	146.40	0.83%	17,556.00	17,409.60	146.40	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	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%	925.00	1,398.45	(473.45)	-51.18%	925.00	1,398.45	(473.45)	-51.18%	
Chemicals	1,500.00	70.49%	125.00	0.00	125.00	100.00%	1,375.00	1,057.42	317.58	23.10%	1,375.00	1,057.42	317.58	23.10%	
Equipment Parts	4,000.00	42.10%	330.00	0.00	330.00	100.00%	3,630.00	1,684.16	1,945.84	53.60%	3,630.00	1,684.16	1,945.84	53.60%	
Building Repair Supplies	500.00	123.77%	50.00	0.00	50.00	100.00%	450.00	618.86	(168.86)	-37.52%	450.00	618.86	(168.86)	-37.52%	
Landscaping Materials	2,000.00	68.95%	166.00	0.00	166.00	100.00%	1,826.00	1,378.97	447.03	24.48%	1,826.00	1,378.97	447.03	24.48%	
Small Tools and Minor Equip	2,000.00	52.62%	150.00	162.73	(12.73)	-8.49%	1,850.00	1,052.31	797.69	43.12%	1,850.00	1,052.31	797.69	43.12%	
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	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	72.78%	900.00	141.24	758.76	84.31%	8,600.00	6,914.43	1,685.57	19.60%	8,600.00	6,914.43	1,685.57	19.60%	
Refuse	1,500.00	6.67%	125.00	0.00	125.00	100.00%	1,375.00	100.00	1,275.00	92.73%	1,375.00	100.00	1,275.00	92.73%	
Repair/Maint Bldg	1,800.00	10.19%	150.00	0.00	150.00	100.00%	1,650.00	183.46	1,466.54	88.88%	1,650.00	183.46	1,466.54	88.88%	
Repair/Maint NOT Bldg	3,000.00	98.62%	250.00	0.00	242.82	97.13%	2,750.00	2,958.55	(208.55)	-7.58%	2,750.00	2,958.55	(208.55)	-7.58%	
Repair/Maint Equip	1,500.00	139.02%	125.00	0.00	125.00	100.00%	1,375.00	2,085.34	(710.34)	-51.66%	1,375.00	2,085.34	(710.34)	-51.66%	
Rental Buildings	6,000.00	100.39%	500.00	826.00	(326.00)	-65.20%	5,500.00	6,023.48	(523.48)	-9.52%	5,500.00	6,023.48	(523.48)	-9.52%	
Personal Protection Equipment	1,200.00	25.82%	100.00	0.00	100.00	100.00%	1,100.00	309.84	790.16	71.83%	1,100.00	309.84	790.16	71.83%	
Miscellaneous	1,200.00	2.60%	100.00	8.74	91.26	91.26%	1,100.00	31.16	1,068.84	97.17%	1,100.00	31.16	1,068.84	97.17%	
Total Parks & Recreation	231,320.23	69.14%	17,509.09	7,387.36	10,121.73	57.81%	213,763.14	159,927.71	53,835.43	25.18%	213,763.14	159,927.71	53,835.43	25.18%	
IT & Telephone															
IT-Hardware	3,000.00	146.33%	0.00	0.00	0.00	0.00%	1,500.00	4,390.00	(2,890.00)	-192.67%	1,500.00	4,390.00	(2,890.00)	-192.67%	
IT-Software	8,156.00	78.32%	0.00	535.00	(535.00)	-100.00%	8,156.00	6,387.83	1,768.17	21.68%	8,156.00	6,387.83	1,768.17	21.68%	
IT-Support Services	50,000.00	92.66%	4,165.00	4,211.25	(46.25)	-1.11%	45,815.00	46,328.75	(513.75)	-1.12%	45,815.00	46,328.75	(513.75)	-1.12%	
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	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	0.00%	
Telephone	20,820.00	83.67%	1,735.00	2,214.19	(479.19)	-27.62%	19,085.00	17,419.29	1,665.71	8.73%	19,085.00	17,419.29	1,665.71	8.73%	
Total IT & Telephone	81,976.00	90.91%	5,900.00	6,960.44	(1,060.44)	-17.97%	74,556.00	74,525.87	30.13	0.04%	74,556.00	74,525.87	30.13	0.04%	
Grand Total all Expenses	3,465,514.00	91.15%	186,127.40	347,758.34	(161,630.94)	-86.84%	2,927,028.94	3,158,950.77	(231,921.83)	-7.92%	2,927,028.94	3,158,950.77	(231,921.83)	-7.92%	
Subtotal Net Income over Expenses	20,000.00	-122.14%	(118,292.40)	(138,550.05)	(20,257.65)	-17.13%	(674,531.63)	(24,428.31)	650,103.32	96.38%	(674,531.63)	(24,428.31)	650,103.32	96.38%	
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	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%	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	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	0.00%	
GRAND TOTAL EXP ALL DEPTS	3,485,514.00	90.63%	186,127.40	347,758.34	(161,630.94)	-86.84%	2,947,028.94	3,158,950.77	(211,921.83)	-7.19%	2,947,028.94	3,158,950.77	(211,921.83)	-7.19%	
Net Income over Expenses	0.00	0.00%	(118,292.40)	(138,550.05)	(20,257.65)	-17.13%	(694,531.63)	(24,428.31)	670,103.32	96.48%	(694,531.63)	(24,428.31)	670,103.32	96.48%	

12/20/2016

	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%	0.00	0.00	0.00	128,478.50	Funds received from WA Cty 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	82.50	
Donations	0.00	100.00%	0.00	0.00	0.00	12,970.00	Includes grant proceeds of \$10k from Brenner Fdn
Total Revenue	256,957.00	55.08%	0.00	0.00	0.00	141,531.00	

EXPENSE										(Over)/ under		(Over)/ under	
FT Salaries	46,311.07	96.42%	3,680.84	3,807.85	(127.01)	42,630.23	44,653.20	(2,022.97)					
PT Salaries	26,260.00	85.94%	2,020.00	2,016.36	3.64	24,240.00	22,568.62	1,671.38					
PERA Contributions	4,277.55	117.86%	368.54	436.82	(68.28)	3,909.01	5,041.67	(1,132.66)					
FICA Contributions	3,479.51	115.40%	315.17	348.52	(33.35)	3,164.35	4,015.33	(850.98)					
Medicare Contributions	813.78	115.40%	73.71	81.51	(7.80)	740.07	939.14	(199.07)					
Health/Dental Insurance	14,144.00	92.31%	1,088.00	1,088.00	0.00	13,056.00	13,056.00	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	1,008.37	0.00	1,008.37					
Office Supplies	3,600.00	76.86%	300.00	542.01	(242.01)	3,300.00	2,766.97	533.03					
Library Collection Maintenance	42,811.08	149.47%	2,000.00	6,993.08	(4,993.08)	40,000.00	63,987.65	(23,987.65)					
Legal Services	1,500.00	223.88%	0.00	0.00	0.00	1,375.00	3,358.25	(1,983.25)					
Contract Services	6,000.00	7.00%	500.00	420.00	80.00	5,500.00	420.00	5,080.00					
Engineering Services	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00					
Telephone	1,560.00	118.60%	130.00	182.61	(52.61)	1,430.00	1,850.13	(420.13)					
Internet	1,800.00	48.82%	150.00	50.64	99.36	1,650.00	878.84	771.16					
Information Technology (Equine	3,100.00	100.00%	0.00	0.00	0.00	3,100.00	3,100.00	0.00					
Software	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00					
Insurance	2,000.00	81.85%	0.00	0.00	0.00	2,000.00	1,637.00	363.00					
Utilities	7,500.00	75.13%	700.00	376.90	323.10	6,800.00	5,634.68	1,165.32					
Refuse	600.00	134.23%	50.00	49.89	0.11	550.00	805.40	(255.40)					
Repair/Maint Bldg	12,000.00	172.22%	1,000.00	820.00	180.00	11,000.00	20,666.75	(9,666.75)			Library Renovations		
Repair/Maint NOT 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 Reimbursments	12,000.00	252.06%	0.00	3,389.71	(3,389.71)	12,000.00	30,246.76	(18,246.76)					
WA Cty Svc Fee	9,300.00	0.00%	1,000.00	0.00	1,000.00	8,000.00	0.00	8,000.00					
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	1,650.00	369.94	1,280.06					
Building Purchase Reprint	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00					
Building-Property Tax	1,000.00	99.55%	0.00	0.00	0.00	1,000.00	995.52	4.48					
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	4,200.00	0.00	4,200.00					
Internal charges	0.00	100.00%	0.00	0.00	0.00	0.00	10.00	(10.00)					
Total Library	256,957.00	93.67%	13,917.93	20,603.90	(6,685.97)	241,803.03	240,696.03	1,107.00					
Net Income/(Expense)	0.00		(13,917.93)	(20,603.90)	(6,685.97)	(113,324.53)	(99,165.03)	14,159.50					
12/31/15 Cash Balance	232,917.24				48.04%		260,688.75	-12.49%					
Net Income/(Expense)	0.00												
Accrued AP							(99,165.03)						
CIP (self funded)	(30,000.00)						(168.07)						
Contingencies	0.00												
2014 AP accrual reversal													
ending Cash Balance	202,917.24						161,355.65						