

Description	Total	YTD Positive/		
	Fiscal Year 2016	Annual Budget	(Negative) Variance	% of Budget
131 Council Executive Staff				
Financing Uses				
411111 Regular Pay	220,552	215,833	(4,719)	102.19
411121 Temporary/Seasonal Pay	-	25,500	25,500	-
411131 Overtime/Gap	4,659	-	(4,659)	-
411211 Variable Benefits	46,820	49,275	2,455	95.02
411213 Fixed Benefits	36,791	38,487	1,696	95.59
41131 Vehicle Allowance	5,939	5,916	(23)	100.39
41132 Mileage Reimbursement	-	200	200	-
41135 Phone Allowance	482	480	(2)	100.43
Personnel Services	315,243	335,691	20,448	93.91
4121 Books, Sub., & Memberships	80	400	320	20.00
41231 Travel	1,253	5,366	4,113	23.35
41232 Meetings	19,508	14,300	(5,208)	136.42
41235 Training	70	5,260	5,190	1.33
412400 Office Supplies	1,962	4,000	2,038	49.06
412440 Computer Supplies	-	675	675	-
412490 Miscellaneous Supplies	9,381	750	(8,631)	1,250.86
412611 Telephone	2,634	3,404	770	77.38
Materials & Supplies	34,888	34,155	(733)	102.15
41341 Audit Services	16,519	16,750	231	98.62
41379 Professional Services	-	15,800	15,800	-
External Services	16,519	32,550	16,031	50.75
Internal Service	10,174	10,174	-	100.00
4174 Equipment	5,089	16,800	11,711	30.29
Equipment & Improvements	5,089	16,800	11,711	30.29
Total Financing Uses	381,912	429,370	47,458	88.95
Equipment Management Fund				
Council Chambers A/V			15,000	
Online Budget Tool			20,000	
New Copier			7,000	
			<u>42,000</u>	
Payroll Management Fund				
Accrued Vacation			3,500	
Comp Time			1,300	
			<u>4,800</u>	
Un-Allocated Carryover			<u>658</u>	

Payroll Management Fund or Payroll Summary

Department	2017			Ending Balance	Accrued Vacation	Amount Funded		Accrued Comp	Estimated Hrs	Retiree Health	Variable Benefits
	Beginning Balance	Sources	Uses								
Mayor	-	-	-	-	-	-	%	-	#	-	-
City Administrator	-	-	-	-	-	-	%	-	#	-	-
Human Resources	-	-	-	-	-	-	%	-	#	-	-
City Recorder	-	-	-	-	-	-	%	-	#	-	-
Community Events	-	-	-	-	-	-	%	-	#	-	-
Building Maintenance	-	-	-	-	-	-	%	-	#	-	-
Emergency Management	-	-	-	-	-	-	%	-	#	-	-
City Council	-	4,800	-	4,800	-	-	%	-	#	-	-
City Attorney	-	-	-	-	-	-	%	-	#	-	-
Court Services	-	-	-	-	-	-	%	-	#	-	-
Finance and IT	-	-	-	-	-	-	%	-	#	-	-
Communications	-	-	-	-	-	-	%	-	#	-	-
Police and Animal Control	-	-	-	-	-	-	%	-	#	-	-
Fire	-	-	-	-	-	-	%	-	#	-	-
Public Works	-	-	-	-	-	-	%	-	#	-	-
Parks and Rec	-	-	-	-	-	-	%	-	#	-	-
Community Development	-	-	-	-	-	-	%	-	#	-	-
Public Utilities	-	-	-	-	-	-	%	-	#	-	-
Economic Development	-	-	-	-	-	-	%	-	#	-	-
Total	3,805,475	-	-	3,805,475	-	-	%	-	#	-	-

Equipment Management Fund

Department	2017 Beginning Balance	Carryover Sources	CFY Uses	Ending Balance	Estimated Need	% Covered	FY Needed
Mayor							
Description	-	-	-	-	-	%	2019
Human Resources							
Description	-	-	-	-	-	%	2019
City Recorder							
Description	-	-	-	-	-	%	2019
Building Maintenance							
Description	-	-	-	-	-	%	2019
Emergency Management							
Description	-	-	-	-	-	%	2019
City Council							
Council Chambers Audio	-	25,000	-	25,000	50,000	50%	2019
Online Budget Tool	-	10,000	-	10,000	35,000	29%	2018
New Copier	-	7,000	-	7,000	12,000	58%	2020
City Attorney							
Description	-	-	-	-	-	%	2019
Court Services							
Description	-	-	-	-	-	%	2019
Finance and IT							
Description	-	-	-	-	-	%	2019
Communications							
Description	-	-	-	-	-	%	2019
Police and Animal Control							
Description	-	-	-	-	-	%	2019
Fire							
Description	-	-	-	-	-	%	2019
Public Works							
Description	-	-	-	-	-	%	2019
Parks and Rec							
Description	-	-	-	-	-	%	2019
Community Development							
Description	-	-	-	-	-	%	2019
Transfers							
Department Total	705,000	42,000	-	42,000	97,000	%	
Fund Balance Interest Earned	18,525	-		-			
Total	723,525	42,000	-	42,000	97,000	%	

Un-Allocated Carryover

Department	2017
Mayor	-
City Administrator	-
Human Resources	-
City Recorder	-
Community Events	-
Building Maintenance	-
Emergency Management	-
City Council	658
City Attorney	-
Court Services	-
Finance and IT	-
Communications	-
Police and Animal Control	-
Fire	-
Public Works	-
Parks and Rec	-
Community Development	-
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Total	658