

City of West St Paul
 General Fund Budget to Actual Report
 December 2015 (preliminary)

<u>Account Description</u>	<u>Adopted Budget</u>	<u>Current Transactions</u>	<u>YTD Transactions</u>	<u>Remaining Budget</u>	<u>% of Budget Rec'd/Used</u>
Fund 101 - General Fund					
REVENUE					
Taxes	9,378,435	2,847,488	9,231,273	147,162	98%
Licenses and Permits	490,500	116,493	637,742	(147,242)	130%
Intergovernmental Revenues	531,500	14,389	492,263	39,237	93%
Charges for Services	727,750	40,786	627,173	100,577	86%
Fines & Forfeits	103,000	10,487	136,105	(33,105)	132%
Special Assessments and Miscellaneous	159,953	18,347	395,309	(235,356)	247%
Other Financing Sources	688,000	4,967	690,203	(2,203)	100%
REVENUE TOTALS	<u>12,079,138</u>	<u>3,052,957</u>	<u>12,210,067</u>	<u>(130,929)</u>	101%
EXPENSE					
Mayor and Council	172,043	14,433	158,091	13,952	92%
Charter Commission	1,500	670	1,582	(82)	105%
City Manager / City Clerk	718,105	58,120	670,510	47,595	93%
Elections	2,865	58	205	2,660	7%
Finance	347,130	28,712	339,706	7,424	98%
Legal	298,000	64,149	366,748	(68,748)	123%
Planning & Comm Develop	282,558	22,120	295,585	(13,027)	105%
Recycling Dept	8,775	2,061	8,080	695	92%
Information Technology	441,905	31,277	367,689	74,216	83%
City Hall Building	197,235	18,344	169,617	27,618	86%
PW Facility	64,500	6,909	58,313	6,187	90%
Police	3,956,670	337,314	3,978,474	(21,804)	101%
Communications Center	647,520	55,181	592,827	54,693	92%
Fire	2,101,737	525,435	2,101,737	-	100%
Building Inspections	306,760	21,467	283,312	23,448	92%
Civil Defense	15,350	5,365	13,806	1,544	90%
Traffic Signs	23,900	4,172	20,921	2,979	88%
Animal Control	5,950	1,026	5,297	653	89%
Engineering	190,950	11,745	194,240	(3,290)	102%
Streets	1,249,300	121,805	1,122,217	127,083	90%
Street Lighting	135,025	21,462	122,152	12,873	90%
Human Resources	81,860	6,463	76,395	5,465	93%
Parks and Recreation	794,500	58,402	751,452	43,048	95%
Transfers Out	35,000	-	35,000	-	100%
EXPENSE TOTALS	<u>12,079,138</u>	<u>1,416,692</u>	<u>11,733,955</u>	<u>345,183</u>	97%
General Fund Totals					
REVENUE TOTALS	12,079,138	3,052,957	12,210,067	(130,929)	101%
EXPENSE TOTALS	12,079,138	1,416,692	11,733,955	345,183	97%
General Fund Net	-	1,636,266	476,112	(476,112)	