

CITY OF NORTHFIELD
REVENUE & EXPENSE SUMMARY (UNAUDITED)
AS OF: JULY 31ST, 2016

101-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
Taxes	5,385,450	1,071,193.72	2,641,945.71	0.00	2,743,504.29	49.06
Licenses & Permits	391,630	42,920.27	412,479.34	0.00	(20,849.34)	105.32
Intergovernmental	3,599,311	1,604,087.00	1,807,384.68	0.00	1,791,926.32	50.21
Charges for Services	1,552,066	218,238.66	810,467.51	0.00	741,598.49	52.22
Fines,Fees, Forfeitures	147,000	6,259.39	47,793.42	0.00	99,206.58	32.51
Other Revenue	377,919	8,189.91	122,746.49	0.00	255,172.51	32.48
Other Financing Sources	<u>156,000</u>	<u>1,394.75</u>	<u>7,411.32</u>	<u>0.00</u>	<u>148,588.68</u>	<u>4.75</u>
TOTAL REVENUES	11,609,376	2,952,283.70	5,850,228.47	0.00	5,759,147.53	50.39
<u>EXPENDITURE SUMMARY</u>						
<u>Mayor & City Council</u>						
PERSONAL SERVICES	67,754	5,159.09	36,356.95	0.00	31,397.05	53.66
SUPPLIES	1,200	154.93	217.93	0.00	982.07	18.16
CHARGES FOR SERVICES	113,575	2,626.67	19,022.49	0.00	94,552.51	16.75
OTHER CHARGES	84,667	12,896.00	45,153.00	0.00	39,514.00	53.33
TRANSFERS	<u>30,409</u>	<u>7,602.25</u>	<u>22,806.75</u>	<u>0.00</u>	<u>7,602.25</u>	<u>75.00</u>
TOTAL Mayor & City Council	297,605	28,438.94	123,557.12	0.00	174,047.88	41.52
<u>Administration</u>						
PERSONAL SERVICES	160,417	13,691.34	72,873.16	0.00	87,543.84	45.43
SUPPLIES	2,200	19.53	686.95	0.00	1,513.05	31.23
CHARGES FOR SERVICES	181,200	14,333.47	54,848.04	0.00	126,351.96	30.27
OTHER CHARGES	1,200	150.00	1,339.93	0.00	(139.93)	111.66
CAPITAL OUTLAY	1,500	0.00	0.00	0.00	1,500.00	0.00
TRANSFERS	<u>21,607</u>	<u>5,401.75</u>	<u>16,205.25</u>	<u>0.00</u>	<u>5,401.75</u>	<u>75.00</u>
TOTAL Administration	368,124	33,596.09	145,953.33	0.00	222,170.67	39.65
<u>City Clerk</u>						
PERSONAL SERVICES	159,771	13,481.86	79,890.89	0.00	79,880.11	50.00
SUPPLIES	1,200	105.70	160.34	0.00	1,039.66	13.36
CHARGES FOR SERVICES	24,250	57.24	11,815.28	0.00	12,434.72	48.72
OTHER CHARGES	350	0.00	230.00	0.00	120.00	65.71
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	<u>14,777</u>	<u>3,694.25</u>	<u>11,082.75</u>	<u>0.00</u>	<u>3,694.25</u>	<u>75.00</u>
TOTAL City Clerk	200,348	17,339.05	103,179.26	0.00	97,168.74	51.50
<u>Elections</u>						
PERSONAL SERVICES	5,574	0.00	0.00	0.00	5,574.00	0.00
SUPPLIES	2,000	160.46	160.46	0.00	1,839.54	8.02
CHARGES FOR SERVICES	48,800	0.00	6,336.70	0.00	42,463.30	12.99
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	<u>4,404</u>	<u>1,101.00</u>	<u>3,303.00</u>	<u>0.00</u>	<u>1,101.00</u>	<u>75.00</u>
TOTAL Elections	60,778	1,261.46	9,800.16	0.00	50,977.84	16.12

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<u>Finance</u>						
PERSONAL SERVICES	365,324	29,268.54	196,884.63	0.00	168,439.37	53.89
SUPPLIES	2,600	122.14	1,270.92	0.00	1,329.08	48.88
CHARGES FOR SERVICES	50,750	12,103.09	34,894.61	0.00	15,855.39	68.76
OTHER CHARGES	1,300	375.00	495.00	0.00	805.00	38.08
TRANSFERS	30,199	7,549.75	22,649.25	0.00	7,549.75	75.00
TOTAL Finance	450,173	49,418.52	256,194.41	0.00	193,978.59	56.91
<u>Human Resources</u>						
PERSONAL SERVICES	222,739	16,130.32	113,521.22	0.00	109,217.78	50.97
SUPPLIES	2,497	20.42	376.53	0.00	2,120.47	15.08
CHARGES FOR SERVICES	138,948	10,107.93	82,597.90	0.00	56,350.10	59.45
OTHER CHARGES	1,000	0.00	85.00	0.00	915.00	8.50
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	38,089	9,522.25	28,566.75	0.00	9,522.25	75.00
TOTAL Human Resources	403,273	35,780.92	225,147.40	0.00	178,125.60	55.83
<u>Community Development</u>						
PERSONAL SERVICES	89,532	8,511.64	51,880.58	0.00	37,651.42	57.95
SUPPLIES	500	45.36	278.83	0.00	221.17	55.77
CHARGES FOR SERVICES	13,700	1,975.00	4,131.82	0.00	9,568.18	30.16
OTHER CHARGES	1,500	0.00	834.00	0.00	666.00	55.60
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TRANSFERS	18,530	4,632.50	13,897.50	0.00	4,632.50	75.00
TOTAL Community Development	125,762	15,164.50	71,022.73	0.00	54,739.27	56.47
<u>Planning</u>						
PERSONAL SERVICES	139,733	9,103.39	64,132.93	0.00	75,600.47	45.90
SUPPLIES	500	76.00	101.00	0.00	399.00	20.20
CHARGES FOR SERVICES	21,240	411.57	17,008.79	0.00	4,231.21	80.08
OTHER CHARGES	1,000	0.00	1,300.00	0.00	300.00	130.00
TRANSFERS	4,443	1,110.75	3,332.25	0.00	1,110.75	75.00
TOTAL Planning	166,916	10,701.71	85,874.97	0.00	81,041.43	51.45
<u>General Government Bldg</u>						
SUPPLIES	34,800	5,986.26	16,478.60	0.00	18,321.40	47.35
CHARGES FOR SERVICES	60,300	5,006.76	33,402.53	0.00	26,897.47	55.39
CAPITAL OUTLAY	12,000	0.00	0.00	0.00	12,000.00	0.00
DEBT SERVICE	13,261	0.00	6,630.65	0.00	6,630.35	50.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Government Bldg	120,361	10,993.02	56,511.78	0.00	63,849.22	46.95
<u>Police Administration</u>						
PERSONAL SERVICES	2,892,736	237,157.41	1,507,159.87	0.00	1,385,576.13	52.10
SUPPLIES	177,500	12,033.74	66,543.43	0.00	110,956.57	37.49
CHARGES FOR SERVICES	173,140	6,953.36	51,179.10	0.00	121,960.90	29.56
OTHER CHARGES	26,200	2,529.28	12,546.41	0.00	13,653.59	47.89
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	221,836	55,459.00	166,377.00	0.00	55,459.00	75.00
TOTAL Police Administration	3,491,412	314,132.79	1,803,805.81	0.00	1,687,606.19	51.66

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<u>Police Patrol</u>						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL Police Patrol	0	0.00	0.00	0.00	0.00	0.00
<u>Police Investigations</u>						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL Police Investigations	0	0.00	0.00	0.00	0.00	0.00
<u>Fire</u>						
PERSONAL SERVICES	142,000	0.00	1,000.00	0.00	141,000.00	0.70
SUPPLIES	0	0.00	55.00	0.00	55.00	0.00
CHARGES FOR SERVICES	402,109	189,624.04	379,502.39	0.00	22,606.61	94.38
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL Fire	544,109	189,624.04	380,557.39	0.00	163,551.61	69.94
<u>Building Inspection</u>						
PERSONAL SERVICES	212,958	15,262.79	100,656.20	0.00	112,301.80	47.27
SUPPLIES	12,800	116.00	6,769.30	0.00	6,030.70	52.89
CHARGES FOR SERVICES	14,000	122.12	3,967.00	0.00	10,033.00	28.34
OTHER CHARGES	500	0.00	267.18	0.00	232.82	53.44
TRANSFERS	12,173	3,043.25	9,129.75	0.00	3,043.25	75.00
TOTAL Building Inspection	252,431	18,544.16	120,789.43	0.00	131,641.57	47.85
<u>Engineering</u>						
PERSONAL SERVICES	399,208	34,903.08	205,262.11	0.00	193,945.89	51.42
SUPPLIES	15,182	1,916.43	7,610.99	0.00	7,571.01	50.13
CHARGES FOR SERVICES	25,700	2,812.19	15,053.21	0.00	10,646.79	58.57
OTHER CHARGES	6,300	271.00	1,294.45	0.00	5,005.55	20.55
CAPITAL OUTLAY	3,500	0.00	3,350.60	0.00	149.40	95.73
TRANSFERS	57,481	14,370.25	43,110.75	0.00	14,370.25	75.00
TOTAL Engineering	507,371	54,272.95	275,682.11	0.00	231,688.89	54.34
<u>Streets</u>						
PERSONAL SERVICES	628,546	66,794.98	410,552.67	0.00	217,993.33	65.32
SUPPLIES	198,500	14,507.32	82,378.40	0.00	116,121.60	41.50
CHARGES FOR SERVICES	475,300	48,447.90	224,922.36	0.00	250,377.64	47.32
OTHER CHARGES	3,500	0.00	584.00	0.00	2,916.00	16.69
CAPITAL OUTLAY	14,100	0.00	0.00	0.00	14,100.00	0.00
DEBT SERVICE	9,791	0.00	4,895.43	0.00	4,895.57	50.00
TRANSFERS	14,892	3,723.00	11,169.00	0.00	3,723.00	75.00
TOTAL Streets	1,344,629	133,473.20	734,501.86	0.00	610,127.14	54.62

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<u>Street Lighting</u>						
SUPPLIES	36,000	0.00	6,119.84	0.00	29,880.16	17.00
CHARGES FOR SERVICES	270,000	39,797.78	112,047.93	0.00	157,952.07	41.50
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Street Lighting	306,000	39,797.78	118,167.77	0.00	187,832.23	38.62
<u>Facilities</u>						
PERSONAL SERVICES	188,380	10,012.23	74,646.54	0.00	113,733.46	39.63
SUPPLIES	8,000	237.46	1,980.70	0.00	6,019.30	24.76
CHARGES FOR SERVICES	65,842	5,607.13	32,523.31	0.00	33,318.69	49.40
OTHER CHARGES	0	0.00	52.00	0.00	(52.00)	0.00
TRANSFERS	<u>15,441</u>	<u>3,860.25</u>	<u>11,580.75</u>	<u>0.00</u>	<u>3,860.25</u>	<u>75.00</u>
TOTAL Facilities	277,663	19,717.07	120,783.30	0.00	156,879.70	43.50
<u>Ice Arena</u>						
PERSONAL SERVICES	73,213	5,873.58	51,483.08	0.00	21,729.92	70.32
SUPPLIES	35,350	1,372.81	18,291.20	0.00	17,058.80	51.74
CHARGES FOR SERVICES	66,550	4,102.54	30,051.95	0.00	36,498.05	45.16
OTHER CHARGES	5,100	0.00	3,429.25	0.00	1,670.75	67.24
CAPITAL OUTLAY	1,200	0.00	0.00	0.00	1,200.00	0.00
DEBT SERVICE	136,963	0.00	68,481.18	0.00	68,481.82	50.00
TRANSFERS	<u>5,949</u>	<u>1,487.25</u>	<u>4,461.75</u>	<u>0.00</u>	<u>1,487.25</u>	<u>75.00</u>
TOTAL Ice Arena	324,325	12,836.18	176,198.41	0.00	148,126.59	54.33
<u>General Parks</u>						
PERSONAL SERVICES	76,396	5,819.36	23,277.06	0.00	53,118.94	30.47
SUPPLIES	42,000	7,807.15	23,718.41	0.00	18,281.59	56.47
CHARGES FOR SERVICES	122,560	33,379.03	50,584.12	0.00	71,975.88	41.27
OTHER CHARGES	930	0.00	165.00	0.00	765.00	17.74
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Parks	241,886	47,005.54	97,744.59	0.00	144,141.41	40.41
<u>Athletic Facilities</u>						
PERSONAL SERVICES	31,744	32.75	3,819.80	0.00	27,924.20	12.03
SUPPLIES	36,120	6,961.13	22,949.06	0.00	13,170.94	63.54
CHARGES FOR SERVICES	59,750	6,812.48	18,371.46	0.00	41,378.54	30.75
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Athletic Facilities	127,614	13,806.36	45,140.32	0.00	82,473.68	35.37
<u>Outdoor Pool</u>						
PERSONAL SERVICES	120,059	32,581.94	55,578.18	0.00	64,480.82	46.29
SUPPLIES	50,000	22,758.67	28,647.90	0.00	21,352.10	57.30
CHARGES FOR SERVICES	40,050	6,297.13	9,216.27	0.00	30,833.73	23.01
OTHER CHARGES	5,125	29.85	3,315.74	0.00	1,809.26	64.70
DEBT SERVICE	3,500	0.00	1,750.17	0.00	1,749.83	50.00
TRANSFERS	<u>7,494</u>	<u>1,873.50</u>	<u>5,620.50</u>	<u>0.00</u>	<u>1,873.50</u>	<u>75.00</u>
TOTAL Outdoor Pool	226,228	63,541.09	104,128.76	0.00	122,099.24	46.03

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<u>Recreation Administratio</u>						
PERSONAL SERVICES	91,157	4,803.65	48,385.14	0.00	42,771.86	53.08
SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
CHARGES FOR SERVICES	114,974	82.11	58,519.25	0.00	56,454.75	50.90
OTHER CHARGES	425	0.00	0.00	0.00	425.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Recreation Administratio	206,806	4,885.76	106,904.39	0.00	99,901.61	51.69
<u>Library</u>						
PERSONAL SERVICES	843,286	68,186.10	442,647.23	0.00	400,638.77	52.49
SUPPLIES	43,250	2,124.11	27,287.57	0.00	15,962.43	63.09
CHARGES FOR SERVICES	81,434	7,846.31	51,597.67	0.00	29,836.33	63.36
OTHER CHARGES	104,000	11,265.75	44,186.13	0.00	59,813.87	42.49
CAPITAL OUTLAY	10,000	1,143.00	6,221.05	0.00	3,778.95	62.21
DEBT SERVICE	13,909	0.00	6,826.39	0.00	7,082.61	49.08
TRANSFERS	<u>65,736</u>	<u>16,434.00</u>	<u>49,302.00</u>	<u>0.00</u>	<u>16,434.00</u>	<u>75.00</u>
TOTAL Library	1,161,615	106,999.27	628,068.04	0.00	533,546.96	54.07
<u>Other Financing Uses</u>						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	154,354	38,588.50	115,765.50	0.00	38,588.50	75.00
OTHER CHARGES	191,300	8,580.72	43,466.39	0.00	147,833.61	22.72
DEBT SERVICE	28,292	0.00	14,145.66	0.00	14,146.34	50.00
TRANSFERS	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL Other Financing Uses	403,946	47,169.22	173,377.55	0.00	230,568.45	42.92
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	11,609,375	1,268,499.62	5,963,090.89	0.00	5,646,284.51	51.36
REVENUE OVER/(UNDER) EXPENDITURES	1	1,683,784.08 (	112,862.42)	0.00	112,863.02	403.33-