

City of Delano Expenditure Report

	Quarter Ending March 31, 2010			Year to Date			
	2010 Budget	Current Quarter Actual	Current Quarter Budget	Over/ (Under) Budget	Actual	Budget	Over/ (Under) Budget
General Fund							
General Government							
41110 - Mayor and Council							
Personal Services	33,480	7,970	7,899	71	7,970	7,899	71
Supplies	2,670	1,667	668	999	1,667	668	999
Other Services and Charges	10,890	2,317	2,722	(405)	2,317	2,722	(405)
Capital Outlay	-	-	-	-	-	-	-
Transfers to Capital Projects Fund	(6,400)	(1,600)	(1,600)	-	(1,600)	(1,600)	-
Total Mayor and Council	40,640	10,354	9,689	665	10,354	9,689	665
41300 - Administration							
Personal Services	255,475	57,456	58,369	(913)	57,456	58,369	(913)
Supplies	13,080	2,085	3,270	(1,185)	2,085	3,270	(1,185)
Other Services and Charges	109,895	34,702	29,666	5,036	34,702	29,666	5,036
Capital Outlay	-	-	-	-	-	-	-
Transfers to Capital Projects Fund	10,160	2,540	2,540	-	2,540	2,540	-
Total Administration	388,610	96,783	93,845	2,938	96,783	93,845	2,938
41500 - Financial							
Personal Services	103,995	23,857	24,087	(230)	23,857	24,087	(230)
Supplies	8,490	1,314	2,123	(809)	1,314	2,123	(809)
Other Services and Charges	65,860	14,302	22,975	(8,673)	14,302	22,975	(8,673)
Capital Outlay	-	-	-	-	-	-	-
Transfers to Capital Projects Fund	1,800	450	450	-	450	450	-
Total Financial	180,145	39,923	49,635	(9,712)	39,923	49,635	(9,712)
Total General Government	609,395	147,060	153,169	(6,109)	147,060	153,169	(6,109)
Public Safety 42000 - Public Safety							
Personal Services	8,600	-	-	-	-	-	-
Supplies	12,540	2,289	1,135	1,154	2,289	1,135	1,154
Police Contract	355,720	55,967	84,450	(28,483)	55,967	84,450	(28,483)
Other Services and Charges	10,780	1,075	2,695	(1,620)	1,075	2,695	(1,620)
Capital Outlay	-	-	-	-	-	-	-
Transfers to Capital Projects Fund	5,000	1,250	1,250	-	1,250	1,250	-
Transfer to Fire Dept. Operatins Fund	139,605	34,901	34,901	-	34,901	34,901	-
Total Public Safety	532,245	95,482	124,431	(28,949)	95,482	124,431	(28,949)
Streets and Highways 43000 - Public Works							
Personal Services	253,635	58,484	55,940	2,544	58,484	55,940	2,544
Street Repair and Maintenance	20,000	-	3,000	(3,000)	-	3,000	(3,000)
Ice and Snow Removal	17,000	11,038	8,000	3,038	11,038	8,000	3,038
Supplies	42,000	13,463	10,500	2,963	13,463	10,500	2,963
Other Services and Charges	96,730	31,303	28,302	3,001	31,303	28,302	3,001
Capital Outlay	-	-	-	-	-	-	-
Transfers to Capital Projects Fund	(64,400)	(16,100)	(16,100)	-	(16,100)	(16,100)	-
Total Streets and Highway	364,965	98,188	89,642	8,546	98,188	89,642	8,546
Culture and Recreation							
45000 - Community Services							
Personal Services	272,890	56,371	57,936	(1,565)	56,371	57,936	(1,565)
Supplies	67,940	3,827	23,450	(19,623)	3,827	23,450	(19,623)
Other Services and Charges	102,480	17,792	26,120	(8,328)	17,792	26,120	(8,328)
Capital Outlay	-	-	-	-	-	-	-
Transfers to Capital Projects Fund	107,200	26,800	26,800	-	26,800	26,800	-
Total Community Services	550,510	104,790	134,306	(29,516)	104,790	134,306	(29,516)
45001 - CS/Library							
Personal Services	-	-	-	-	-	-	-

City of Delano Expenditure Report

	Quarter Ending March 31, 2010				Year to Date		
	2010 Budget	Current Quarter Actual	Current Quarter Budget	Over/ (Under) Budget	Actual	Budget	Over/ (Under) Budget
Supplies	8,300	831	2,075	(1,244)	831	2,075	(1,244)
Other Services and Charges	17,480	3,588	6,070	(2,482)	3,588	6,070	(2,482)
Transfers to Capital Projects Fund	4,000	1,000	1,000	-	1,000	1,000	-
Total CS/Library	29,780	5,419	9,145	(3,726)	5,419	9,145	(3,726)
45003 - CS/Room and Museum							
Supplies	1,530	150	383	(233)	150	383	(233)
Other Services and Charges	11,400	3,008	4,230	(1,222)	3,008	4,230	(1,222)
Transfers to Capital Projects Fund	55,000	13,750	13,750	-	13,750	13,750	-
Total CS/Room and Museum	67,930	16,908	18,363	(1,455)	16,908	18,363	(1,455)
45004 - CS/Public Transportation							
Supplies	-	-	-	-	-	-	-
Other Services and Charges	6,000	4,809	-	4,809	4,809	-	4,809
Total CS/Public Transportation	6,000	4,809	-	4,809	4,809	-	4,809
Total Culture and Recreation	654,220	131,926	161,814	(29,888)	131,926	161,814	(29,888)
Miscellaneous 49990 - Transfers Out	328,960	82,240	82,240	-	82,240	82,240	-
Total General Fund	2,489,785	554,896	611,296	(56,400)	554,896	611,296	(56,400)
EDA Fund							
General Government							
41110 - Mayor and Council							
Personal Services	3,305	962	769	193	962	769	193
Supplies	200	16	50	(34)	16	50	(34)
Other Services and Charges	2,630	7,476	358	7,118	7,476	358	7,118
Capital Outlay	-	-	-	-	-	-	-
Total General Government	6,135	8,454	1,177	7,277	8,454	1,177	7,277
Urban & Economic Development and Housing							
41112 - Crow River Villa							
Personal Services	65,980	14,383	15,226	(843)	14,383	15,226	(843)
Miscellaneous 49990 - Transfers Out	210,000	52,500	52,500	-	52,500	52,500	-
Total EDA Fund	282,115	75,337	68,903	6,434	75,337	68,903	6,434
Motor Vehicle Fund							
General Government							
41560- Motor Vehicle							
Personal Services	118,655	26,260	27,406	(1,146)	26,260	27,406	(1,146)
Supplies	7,280	994	1,820	(826)	994	1,820	(826)
Other Services and Charges	18,620	3,696	5,635	(1,939)	3,696	5,635	(1,939)
Capital Outlay	-	-	-	-	-	-	-
Transfers Out	3,000	750	750	-	750	750	-
Total Motor Vehicle Fund	147,555	31,700	35,611	(3,911)	31,700	35,611	(3,911)
Sanitary Sewer Fund							
Sanitary Sewer Operations							
Personal Services	143,080	34,764	32,807	1,957	34,764	32,807	1,957
Supplies	50,880	18,264	12,520	5,744	18,264	12,520	5,744
WWTF Operations Contract	465,600	112,924	136,200	(23,276)	112,924	136,200	(23,276)

City of Delano Expenditure Report

	Quarter Ending March 31, 2010				Year to Date		
	2010 Budget	Current Quarter Actual	Current Quarter Budget	Over/ (Under) Budget	Actual	Budget	Over/ (Under) Budget
Depreciation	480,000	135,000	120,000	15,000	135,000	120,000	15,000
Other Services and Charges	61,960	3,378	29,015	(25,637)	3,378	29,015	(25,637)
Capital Outlay	-	-	-	-	-	-	-
Total Sanitary Sewer Fund	1,201,520	304,330	330,542	(26,212)	304,330	330,542	(26,212)
Storm Sewer Fund							
Storm Water Operations							
Supplies	1,200	-	300	(300)	-	300	(300)
Other Services and Charges	70,890	52,294	6,210	46,084	52,294	6,210	46,084
Capital Outlay	82,400	645,000	-	645,000	645,000	-	645,000
Transfers Out	180,000	45,000	45,000	-	45,000	45,000	-
Total Storm Sewer Fund	334,490	742,294	51,510	690,784	742,294	51,510	690,784
Fire Fund							
Fire Department Operations							
Personal Services	113,020	12,375	37,821	(25,446)	12,375	37,821	(25,446)
Supplies	45,460	10,746	11,365	(619)	10,746	11,365	(619)
Other Services and Charges	69,150	14,794	14,918	(124)	14,794	14,918	(124)
Capital Outlay	1,500	-	375	(375)	-	375	(375)
Transfers Out and Contingency	95,000	23,250	23,750	(500)	23,250	23,750	(500)
Total Fire Fund	324,130	61,165	88,229	(27,064)	61,165	88,229	(27,064)
Senior Fund							
Senior Center Operations							
45000 - Community Services							
Personal Services	142,655	32,675	33,018	(343)	32,675	33,018	(343)
Supplies	14,990	2,737	3,748	(1,011)	2,737	3,748	(1,011)
Other Services and Charges	27,920	5,002	9,389	(4,387)	5,002	9,389	(4,387)
Transfers Out for Capital Projects	-	-	-	-	-	-	-
Total Senior Center Operations	185,565	40,414	46,155	(5,741)	40,414	46,155	(5,741)
Senior Transportation							
45000 - Community Services							
Personal Services	8,550	1,274	1,983	(709)	1,274	1,983	(709)
Supplies	2,870	379	717	(338)	379	717	(338)
Other Services and Charges	1,210	171	303	(132)	171	303	(132)
Capital Outlay	-	-	-	-	-	-	-
Total Senior Transportation	12,630	1,824	3,003	(1,179)	1,824	3,003	(1,179)
Senior Programs and Entertainment							
45000 - Community Services							
Personal Services	-	-	-	-	-	-	-
Supplies	6,600	532	1,650	(1,118)	532	1,650	(1,118)
Other Services and Charges	17,000	5,347	4,250	1,097	5,347	4,250	1,097
Capital Outlay	-	-	-	-	-	-	-
Total Senior Programs and Enter.	23,600	5,879	5,900	(21)	5,879	5,900	(21)
Total Senior Fund	221,795	48,117	55,058	(6,941)	48,117	55,058	(6,941)

City of Delano
Liquor Store Income Statement

Quarter Ended March 31, 2010

	2010	% of	2009	% of	2010	% of		Actual vs.
	Actual	Sales	Actual	Sales	Budget	Sales	'10 vs '09	Budget
Liquor Store								
Sales								
Liquor	\$ 132,485	28.9	\$ 136,110	30.6	\$ 130,866	28.5	\$ (3,625)	\$ 1,619
Beer	214,957	46.8	199,079	44.7	225,556	49.1	15,878	(10,599)
Wine	100,997	22.0	98,371	22.1	89,655	19.5	2,626	11,342
Other	10,711	2.3	11,779	2.6	13,557	2.9	(1,068)	(2,846)
Gross Sales	459,150	100.0	445,339	100.0	459,634	100.0	13,811	(484)
Cost of Goods Sold								
Liquor	96,770	21.1	99,227	22.3	95,088	20.7	(2,457)	1,682
Beer	168,777	36.8	156,041	35.0	174,824	38.0	12,736	(6,047)
Wine	66,954	14.6	65,221	14.6	58,720	12.8	1,733	8,234
Other	7,589	1.7	10,035	2.3	9,955	2.2	(2,446)	(2,366)
Cost of Goods Sold	340,090	74.1	330,524	74.2	338,587	73.7	9,566	1,503
Gross Profit	119,060	25.9	114,815	25.8	121,047	26.3	4,245	(1,987)
Operation Expenses								
Personal Services	45,903	10.0	37,151	8.3	45,764	10.0	8,752	139
Supplies	11,326	2.5	12,155	2.7	9,330	2.0	(829)	1,996
Other Services and Charges	49,479	10.8	49,539	11.1	47,563	10.3	(60)	1,916
Depreciation	2,000	0.4	2,000	0.4	2,000	0.4	-	-
Total Operating Expenses	108,708	23.7	100,845	22.6	104,657	22.8	7,863	4,051
Operating Income	10,352	2.3	13,970	3.1	16,390	3.6	(3,618)	(6,038)
Nonoperating Revenues/(Expenses)								
Intergovernmental Aid	-	-	-	-	-	-	-	-
Interest Earned	1,009	0.2	4,263	1.0	2,500	0.5	(3,254)	(1,491)
Miscellaneous	29	0.0	84	0.0	-	-	(55)	29
Total Nonoperating Revenues/(Expenses)	1,038	0.2	4,347	1.0	2,500	0.5	(3,309)	(1,462)
Net Income before Transfers	11,390	2.5	18,317	4.1	18,890	4.1	(6,927)	(7,500)
Transfers Out	21,225	4.6	20,600	4.6	21,225	4.6	625	-
Net Income	(9,835)	(2.1)	(2,283)	(0.5)	(2,335)	(0.5)	(7,552)	(7,500)

City of Delano
Liquor Store Income Statement

	Year to Date							Actual vs. Budget
	2010 Actual	% of Sales	2009 Actual	% of Sales	2010 Budget	% of Sales		
Liquor Store								
Sales								
Liquor	\$ 132,485	28.9	\$ 136,110	30.6	\$ 130,866	28.5	\$ (3,625)	\$ 1,619
Beer	214,957	46.8	199,079	44.7	225,556	49.1	15,878	(10,599)
Wine	100,997	22.0	98,371	22.1	89,655	19.5	2,626	11,342
Other	10,711	2.3	11,779	2.6	13,557	2.9	(1,068)	(2,846)
Gross Sales	459,150	100.0	445,339	100.0	459,634	100.0	13,811	(484)
Cost of Goods Sold								
Liquor	96,770	21.1	99,227	22.3	95,088	20.7	(2,457)	1,682
Beer	168,777	36.8	156,041	35.0	174,824	38.0	12,736	(6,047)
Wine	66,954	14.6	65,221	14.6	58,720	12.8	1,733	8,234
Other	7,589	1.7	10,035	2.3	9,955	2.2	(2,446)	(2,366)
Cost of Goods Sold	340,090	74.1	330,524	74.2	338,587	73.7	9,566	1,503
Gross Profit	119,060	25.9	114,815	25.8	121,047	26.3	4,245	(1,987)
Operation Expenses								
Personal Services	45,903	10.0	37,151	8.3	45,764	10.0	8,752	139
Supplies	11,326	2.5	12,155	2.7	9,330	2.0	(829)	1,996
Other Services and Charges	49,479	10.8	49,539	11.1	47,563	10.3	(60)	1,916
Depreciation	2,000	0.4	2,000	0.4	2,000	0.4	-	-
Total Operating Expenses	108,708	23.7	100,845	22.6	104,657	22.8	7,863	4,051
Operating Income	10,352	2.3	13,970	3.1	16,390	3.6	(3,618)	(6,038)
Nonoperating Revenues/(Expenses)								
Intergovernmental Aid	-	-	-	-	-	-	-	-
Interest Earned	1,009	0.2	4,263	1.0	2,500	0.5	(3,254)	(1,491)
Miscellaneous	29	0.0	84	0.0	-	-	(55)	29
Total Nonoperating Revenues/(Expenses)	1,038	0.2	4,347	1.0	2,500	0.5	(3,309)	(1,462)
Net Income before Transfers	11,390	2.5	18,317	4.1	18,890	4.1	(6,927)	(7,500)
Transfers Out	21,225	4.6	20,600	4.6	21,225	4.6	625	-
Net Income	(9,835)	(2.1)	(2,283)	(0.5)	(2,335)	(0.5)	(7,552)	(7,500)