

2013 By Month
Budget to Actual Comparative
As of November 30, 2013
101- General Fund Detail
By Department

	MONTH			Variance (%) Month
	BUDGET	ACTUAL	Variance (\$)	
	Month	Month	Month	
REVENUE				
Current Ad Valorem Taxes	0.00	0.00	0.00	0.00%
Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00%
Mobile Home Tax	0.00	0.00	0.00	0.00%
Fiscal Disparities	0.00	0.00	0.00	0.00%
Penalty & Interest on Taxes	0.00	0.00	0.00	0.00%
Liquor License	0.00	6,650.00	6,650.00	0.00%
Wastehauler License	200.00	0.00	(200.00)	0.00%
General Contractor License	0.00	0.00	0.00	0.00%
Heating Contractor License	300.00	150.00	(150.00)	-50.00%
Blacktopping Contractor License	0.00	0.00	0.00	0.00%
Building Permits	17,500.00	12,841.55	(4,658.45)	-26.62%
Heating Permits	1,000.00	1,800.00	800.00	80.00%
Plumbing Permits	500.00	1,680.00	1,180.00	236.00%
Sewer Permits	0.00	0.00	0.00	0.00%
Animal License	100.00	280.00	180.00	180.00%
Utility Permits	600.00	4,687.00	4,087.00	681.17%
Burning Permit	50.00	180.00	130.00	260.00%
Massage Therapy Permits	0.00	75.00	75.00	0.00%
Homestead Credit Aid	0.00	0.00	0.00	0.00%
MSA-Maintenance	49,011.00	0.00	(49,011.00)	-100.00%
State Fire Aid	0.00	0.00	0.00	0.00%
PERA Aid	0.00	0.00	0.00	0.00%
Gravel Tax	0.00	0.00	0.00	0.00%
Recycling Grant	0.00	0.00	0.00	0.00%
Misc State Grant/Surcharge Rev	0.00	0.00	0.00	0.00%
Cable Franchise Revenue	0.00	0.00	0.00	0.00%
Zoning & Subdivision Fees	0.00	0.00	0.00	0.00%
Plan Check Fees	7,000.00	4,089.27	(2,910.73)	-41.58%
Sale of Copies, Books, Maps	10.00	11.50	1.50	15.00%
Assessment Searches	50.00	75.00	25.00	50.00%
Clean Up Days	0.00	0.00	0.00	0.00%
Cable Operation Reimbursement	250.00	0.00	(250.00)	-100.00%
Fines	5,000.00	2,958.98	(2,041.02)	-40.82%
Miscellaneous Revenue	2,000.00	830.25	(1,169.75)	-58.49%
Internal Charges	50.00	38.00	(12.00)	-24.00%
Interest Earnings	0.00	0.00	0.00	0.00%
Donations	0.00	0.00	0.00	0.00%
Total Revenue	83,621.00	36,346.55	(47,274.45)	-56.53%

	YTD			Variance (%) YTD
	BUDGET	ACTUAL	Variance (\$)	
	YTD	YTD	YTD	
	1,206,794.08	1,170,922.00	(35,872.08)	-2.97%
	0.00	0.00	0.00	0.00%
	4,000.00	5,059.12	1,059.12	26.48%
	0.00	114,609.96	114,609.96	0.00%
	0.00	1,190.54	1,190.54	0.00%
	125.00	7,150.00	7,025.00	5620.00%
	200.00	0.00	(200.00)	-100.00%
	0.00	265.00	265.00	0.00%
	4,175.00	4,850.00	675.00	16.17%
	0.00	0.00	0.00	0.00%
	154,500.00	174,328.24	19,828.24	12.83%
	12,200.00	15,290.00	3,090.00	25.33%
	7,000.00	12,745.00	5,745.00	82.07%
	0.00	485.00	485.00	0.00%
	1,960.00	1,981.00	21.00	1.07%
	6,600.00	20,715.00	14,115.00	213.86%
	1,100.00	2,520.33	1,420.33	129.12%
	0.00	858.00	858.00	0.00%
	0.00	0.00	0.00	0.00%
	98,022.00	98,022.00	0.00	0.00%
	40,000.00	56,778.39	16,778.39	41.95%
	1,374.50	1,374.50	0.00	0.00%
	688.63	0.00	(688.63)	-100.00%
	15,500.00	15,588.00	88.00	0.57%
	0.00	2,531.20	2,531.20	0.00%
	43,000.00	39,851.98	(3,148.02)	-7.32%
	1,000.00	1,750.00	750.00	75.00%
	64,000.00	89,573.21	25,573.21	39.96%
	139.10	333.60	194.50	139.83%
	650.00	1,290.00	640.00	98.46%
	4,000.00	2,647.00	(1,353.00)	-33.83%
	1,485.00	0.00	(1,485.00)	-100.00%
	55,000.00	40,594.79	(14,405.21)	-26.19%
	17,000.00	19,517.75	2,517.75	14.81%
	550.00	992.00	442.00	80.36%
	0.00	0.00	0.00	0.00%
	7,500.00	14,000.00	6,500.00	86.67%
Total Revenue	1,748,563.31	1,917,813.61	169,250.30	9.68%

EXPENSE

1110 - Mayor & Council

PT Salaries	0.00	0.00	0.00	0.00%
FICA Contributions	0.00	0.00	0.00	0.00%
Medicare Contributions	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00%
Mileage	500.00	0.00	500.00	100.00%
Miscellaneous	0.00	5,037.49	(5,037.49)	0.00%
Dues & Subscriptions	0.00	0.00	0.00	0.00%
Conferences & Training	0.00	0.00	0.00	0.00%
Total Mayor & Council	500.00	5,037.49	(4,537.49)	-907.50%

1320 - Administration

FT Salaries	13,000.00	12,628.81	371.19	2.86%
PERA Contributions	942.50	930.51	11.99	1.27%
ICMA Contributions	0.00	0.00	0.00	0.00%
FICA Contributions	806.00	752.53	53.47	6.63%
Medicare Contributions	188.50	175.98	12.52	6.64%
Health/Dental Insurance	3,127.60	1,611.00	1,516.60	48.49%
Unemployment Benefits	0.00	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00%
Office Supplies	300.00	576.39	(276.39)	-92.13%
Printed Forms	0.00	0.00	0.00	0.00%
Legal Services	4,000.00	7,090.55	(3,090.55)	-77.26%
Newsletter/Website	0.00	0.00	0.00	0.00%
Assessing Services	2,000.00	2,000.00	0.00	0.00%
Contract Services	0.00	1,000.00	(1,000.00)	0.00%
Information Technology	0.00	0.00	0.00	0.00%
Telephone	300.00	337.07	(37.07)	-12.36%
Postage	150.00	129.57	20.43	13.62%
Mileage	0.00	0.00	0.00	0.00%
Legal Publishing	0.00	438.90	(438.90)	0.00%
Insurance	0.00	0.00	0.00	0.00%
Cable Operation Expense	0.00	0.00	0.00	0.00%
Miscellaneous	100.00	0.00	100.00	100.00%
Dues & Subscriptions	100.00	0.00	100.00	100.00%
Books	0.00	238.82	(238.82)	0.00%
Conferences & Training	200.00	239.86	(39.86)	-19.93%
Staff Development	0.00	0.00	0.00	0.00%
Total Administration	25,214.60	28,149.99	(2,935.39)	-11.64%

	12,845.00	12,845.00	0.00	0.00%
	796.39	796.39	0.00	0.00%
	186.25	186.27	(0.02)	-0.01%
	36.00	215.80	(179.80)	-499.44%
	1,000.00	53.11	946.89	94.69%
	565.27	6,575.82	(6,010.55)	-1063.31%
	8,391.00	12,711.32	(4,320.32)	-51.49%
	2,155.00	1,586.00	569.00	26.40%
	25,974.91	34,969.71	(8,994.80)	-34.63%

	167,444.93	150,927.34	16,517.59	9.86%
	11,814.07	10,835.55	978.52	8.28%
	0.00	0.00	0.00	0.00%
	10,186.13	8,844.13	1,342.00	13.17%
	2,382.30	2,068.43	313.87	13.18%
	34,403.60	27,721.00	6,682.60	19.42%
	0.00	3,082.47	(3,082.47)	0.00%
	1,396.00	728.39	667.61	47.82%
	4,938.61	5,715.41	(776.80)	-15.73%
	363.91	0.00	363.91	100.00%
	44,000.00	53,455.34	(9,455.34)	-21.49%
	0.00	355.66	(355.66)	0.00%
	23,500.00	30,234.14	(6,734.14)	-28.66%
	0.00	4,000.00	(4,000.00)	0.00%
	0.00	862.67	(862.67)	0.00%
	0.00	2,359.45	(2,359.45)	0.00%
	3,300.00	3,053.50	246.50	7.47%
	1,650.00	1,050.55	599.45	36.33%
	157.74	2,656.78	(2,499.04)	-1584.28%
	38,800.00	35,339.30	3,460.70	8.92%
	0.00	0.00	0.00	0.00%
	1,100.00	2,623.49	(1,523.49)	-138.50%
	1,100.00	1,265.96	(165.96)	-15.09%
	0.00	464.31	(464.31)	0.00%
	1,975.93	3,283.39	(1,307.46)	-66.17%
	870.00	0.00	870.00	100.00%
	349,383.22	350,927.26	(1,544.04)	-0.44%

1910 - Planning & Zoning

FT Salaries	8,278.95	12,499.36	(4,220.41)	-50.98%	140,701.94	95,207.93	(45,494.02)	-47.78%
PERA Contributions	600.22	906.20	(305.98)	-50.98%	10,379.23	6,902.57	(3,476.66)	-50.37%
FICA Contributions	513.29	730.76	(217.47)	-42.37%	8,413.64	5,902.89	(2,510.75)	-42.53%
Medicare Contributions	81.83	170.93	(89.10)	-108.88%	1,967.94	1,342.30	(625.64)	-46.61%
Health/Dental Insurance	886.48	1,656.00	(769.52)	-86.81%	18,216.00	9,751.33	(8,464.67)	-86.81%
Workers Compensation	0.00	0.00	0.00	0.00%	751.34	500.00	(251.34)	-50.27%
Office Supplies	50.00	2.62	47.38	94.76%	2,509.71	550.00	(1,959.71)	-356.31%
Printed Forms	0.00	1,702.00	(1,702.00)	0.00%	2,287.85	0.00	(2,287.85)	0.00%
Engineering Services	1,500.00	0.00	1,500.00	100.00%	19,792.84	16,500.00	(3,292.84)	-19.96%
Contract Services	0.00	0.00	0.00	0.00%	14,869.24	0.00	(14,869.24)	0.00%
Information Technology	0.00	0.00	0.00	0.00%	2,952.01	0.00	(2,952.01)	0.00%
Telephone	0.00	147.74	(147.74)	0.00%	1,034.82	0.00	(1,034.82)	0.00%
Postage	0.00	33.98	(33.98)	0.00%	53.62	0.00	(53.62)	0.00%
Mileage	30.00	0.00	30.00	100.00%	0.00	330.00	330.00	100.00%
Miscellaneous	20.00	0.00	20.00	100.00%	971.56	220.00	(751.56)	-341.62%
Dues & Subscriptions	400.00	0.00	400.00	100.00%	270.00	400.00	130.00	0.00%
Books	0.00	0.00	0.00	0.00%	211.37	200.00	(11.37)	0.00%
Conferences & Training	0.00	7.00	(7.00)	0.00%	1,439.24	2,100.00	660.76	31.46%
Total Planning & Zoning	12,360.78	17,856.59	(5,495.81)	-44.46%	226,822.35	139,907.02	(86,915.33)	-62.12%

1930 - Engineering Services

Engineering Services	5,000.00	155.90	4,844.10	96.88%	29,545.77	55,000.00	25,454.23	46.28%
Total Engineering Services	5,000.00	155.90	4,844.10	96.88%	29,545.77	55,000.00	25,454.23	46.28%

1940 - City Hall

Cleaning Supplies	50.00	0.00	50.00	100.00%	7.48	550.00	542.52	98.64%
Building Repair Supplies	75.00	0.00	75.00	100.00%	36.53	825.00	788.47	95.57%
Telephone	700.00	121.44	578.56	82.65%	1,820.20	7,900.00	6,079.80	76.96%
Utilities	900.00	706.77	193.23	21.47%	9,019.04	9,900.00	880.96	8.90%
Refuse	108.32	108.32	0.00	0.00%	1,191.52	1,191.52	0.00	0.00%
Repairs/Maint Contractual Bldg	700.00	245.81	454.19	64.88%	8,733.70	7,700.00	(1,033.70)	-13.42%
Repairs/Maint Contractual Equip	400.00	180.59	219.41	54.85%	5,003.57	4,400.00	(603.57)	-13.72%
Miscellaneous	100.00	0.00	100.00	100.00%	140.46	900.00	759.54	84.39%
Total City Hall	3,033.32	1,362.93	1,670.39	55.07%	25,952.50	33,366.52	7,414.02	22.22%

Total General Government

Total General Government	58,661.26	66,767.76	(8,106.50)	-13.82%	881,575.17	779,426.75	(102,148.42)	-13.11%
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2400 - Building Inspection

FT Salaries	5,747.36	6,689.06	(941.70)	-16.38%	79,769.96	(10,801.64)	-15.66%
PERA Contributions	416.68	484.98	(68.30)	-16.39%	5,783.43	(1,340.52)	-30.17%
FICA Contributions	356.34	389.42	(33.08)	-9.28%	4,644.44	(888.54)	-23.66%
Medicare Contributions	83.34	91.09	(7.75)	-9.30%	1,086.13	(207.72)	-23.65%
Health/Dental Insurance	767.49	1,414.00	(646.51)	-84.24%	15,554.00	(7,111.60)	-84.24%
Unemployment Benefits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Workers Compensation	0.00	0.00	0.00	0.00%	397.88	1,602.12	80.11%
Office Supplies	0.00	0.00	0.00	0.00%	880.02	(880.02)	0.00%
Printed Forms	0.00	0.00	0.00	0.00%	146.61	(146.61)	0.00%
Fuel, Oil & Fluids	0.00	0.00	0.00	0.00%	267.67	(267.67)	0.00%
Engineering	500.00	0.00	500.00	100.00%	11,644.73	(6,144.73)	-111.72%
Surcharge Pmts	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Inspector Contract Services	0.00	193.50	(193.50)	0.00%	5,569.50	(5,569.50)	0.00%
Info Technology (Permit Works)	0.00	0.00	0.00	0.00%	17,146.69	(17,146.69)	0.00%
Software Programs	0.00	0.00	0.00	0.00%	48.59	0.00	0.00%
Telephone	18.00	91.10	(73.10)	-406.11%	832.34	(634.34)	-320.37%
Mileage	100.00	48.59	51.41	51.41%	1,055.09	(955.09)	0.00%
Insurance	0.00	0.00	0.00	0.00%	340.00	(85.00)	0.00%
Repairs/Maint Equip	0.00	0.00	0.00	0.00%	463.28	36.72	7.34%
Uniforms	0.00	0.00	0.00	0.00%	86.38	(86.38)	0.00%
Miscellaneous	0.00	0.00	0.00	0.00%	1,497.49	(997.49)	-199.50%
Dues & Subscriptions	0.00	0.00	0.00	0.00%	90.00	100.00	52.63%
Books	0.00	0.00	0.00	0.00%	120.64	(20.64)	-20.64%
Conferences & Training	0.00	0.00	0.00	0.00%	825.00	(575.00)	-230.00%
Total Building Inspections	7,989.21	9,401.74	(1,412.53)	-17.68%	148,249.87	(52,120.34)	-54.25%

2500 - Emergency Communications

Contract Services	0.00	0.00	0.00	0.00%	3,799.50	2,200.50	36.68%
Total Emergency Communications	0.00	0.00	0.00	0.00%	3,799.50	2,200.50	0.00%

2700 - Animal Control

Printed Forms	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Contract Services	550.00	4,418.13	(3,868.13)	-703.30%	10,609.93	(4,159.93)	-64.50%
Miscellaneous	0.00	158.59	(158.59)	0.00%	2,468.59	(2,468.59)	0.00%
Total Animal Control	550.00	4,576.72	(4,026.72)	-732.13%	13,078.52	(6,628.52)	-102.77%

Total Public Safety

	40,347.88	54,347.12	(13,999.24)	-34.70%	850,075.24	35,738.90	4.03%
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DEPT 430 - PUBLIC WORKS

3100 - Public Works

FT Salaries	9,700.00	11,323.85	(1,623.85)	-16.74%	118,000.00	143,087.89	(25,087.89)	-21.26%
PT Salaries	0.00	1,673.00	(1,673.00)	0.00%	0.00	12,066.33	(12,066.33)	0.00%
PERA Contributions	703.25	942.26	(239.01)	-33.99%	8,555.00	11,215.96	(2,660.96)	-31.10%
FICA Contributions	601.40	762.33	(160.93)	-26.76%	7,316.00	9,057.08	(1,741.08)	-23.80%
Medicare Contributions	140.65	178.29	(37.64)	-26.76%	1,711.00	2,118.24	(407.24)	-23.80%
Health/Dental Insurance	2,893.14	2,899.00	(5.86)	-0.20%	31,824.56	31,889.00	(64.44)	-0.20%
Unemployment Benefits	0.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00	100.00%
Workers Compensation	0.00	0.00	0.00	0.00%	12,000.00	7,399.76	4,600.24	38.34%
Office Supplies	25.00	77.57	(52.57)	-210.28%	475.00	1,047.63	(572.63)	-120.55%
Shop Materials	150.00	0.00	150.00	100.00%	1,650.00	779.50	870.50	52.76%
Building Repair Supplies	0.00	0.00	0.00	0.00%	0.00	229.25	(229.25)	0.00%
Small Tools and Minor Equip	250.00	143.95	106.05	42.42%	2,750.00	1,768.66	981.34	35.69%
Engineering Services	150.00	0.00	150.00	100.00%	1,650.00	6,388.75	(4,738.75)	-287.20%
Contract Services	400.00	0.00	400.00	100.00%	4,400.00	4,995.40	(595.40)	-13.53%
Information Technology	650.00	333.60	316.40	48.68%	0.00	1,051.33	(1,051.33)	0.00%
Telephone	300.00	822.79	(522.79)	-174.26%	7,350.00	6,334.54	1,015.46	13.82%
Radio	0.00	0.00	0.00	0.00%	3,300.00	909.18	2,390.82	72.45%
Mileage	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Insurance	0.00	0.00	0.00	0.00%	22,000.00	19,772.00	2,228.00	0.00%
Electric Utility	2,000.00	523.90	1,476.10	73.81%	22,000.00	15,575.61	6,424.39	29.20%
Refuse	207.82	207.82	0.00	0.00%	2,286.02	2,078.20	207.82	9.09%
Fuel, Oil, Fluids (ALL depts)	3,000.00	0.00	3,000.00	100.00%	33,000.00	37,844.36	(4,844.36)	-14.68%
Repair/Maint Bldg	250.00	0.00	250.00	100.00%	2,750.00	5,937.58	(3,187.58)	-115.91%
Repair/Maint NOT Bldg	40.00	0.00	40.00	100.00%	460.00	153.38	306.62	66.66%
Repair/Maint Equip (out)	500.00	0.00	500.00	100.00%	5,500.00	140.73	5,359.27	97.44%
Equipment Parts	500.00	0.00	500.00	100.00%	5,500.00	0.00	5,500.00	100.00%
Uniforms	175.00	0.00	175.00	100.00%	1,925.00	898.66	1,026.34	53.32%
Miscellaneous	100.00	224.03	(124.03)	-124.03%	900.00	1,071.02	(171.02)	-19.00%
Landscaping Material	80.00	0.00	80.00	100.00%	920.00	64.13	855.87	93.03%
Dues & Subscriptions	0.00	0.00	0.00	0.00%	60.00	56.00	4.00	6.67%
Conferences & Training	0.00	0.00	0.00	0.00%	1,619.60	260.00	1,359.60	83.95%
Clean up Days	0.00	0.00	0.00	0.00%	6,000.00	4,481.33	1,518.67	25.31%
Total Public Works	22,816.26	20,112.39	2,703.87	11.85%	309,902.18	328,671.50	(18,769.32)	-6.06%

3120 - Streets

Equipment Parts	0.00	0.00	0.00	0.00%	0.00	4,208.93	(4,208.93)	0.00%
Street Maintenance Materials	1,000.00	3,117.89	(2,117.89)	-211.79%	11,000.00	22,212.41	(11,212.41)	-101.93%
Sign Repair Materials	250.00	0.00	250.00	100.00%	2,750.00	1,479.16	1,270.84	46.21%
Contract Services	850.00	650.00	200.00	23.53%	9,350.00	10,578.05	(1,228.05)	-13.13%
Repairs/Maint Equipment	0.00	581.58	(581.58)	0.00%	0.00	1,986.21	(1,986.21)	0.00%
Total Streets	2,100.00	4,349.47	(2,249.47)	-107.12%	23,100.00	40,464.76	(17,364.76)	-75.17%

3125 - Ice & Snow Removal

Landscaping Material	0.00	0.00	103.38	(103.38)	0.00%
Sand/Salt	29,500.00	13,355.98	71,088.35	(1,588.35)	-2.29%
Contract Services	0.00	0.00	4,307.75	1,942.25	31.08%
Repairs/Maint Equipment	250.00	0.00	5,352.93	(2,602.93)	-94.65%
Total Ice & Snow Removal	29,750.00	13,355.98	80,852.41	(2,352.41)	-3.00%

3160 - Street Lighting

Street Lighting	2,100.00	2,318.01	23,195.19	(95.19)	-0.41%
Total Street Lighting	2,100.00	2,318.01	23,195.19	(95.19)	-0.41%

3200 - Recycling

Recycling Supplies	0.00	0.00	3,584.25	(84.25)	-2.41%
Newsletter	0.00	0.00	0.00	2,000.00	100.00%
Miscellaneous	400.00	0.00	0.00	4,400.00	100.00%
Total Recycling	400.00	0.00	3,584.25	6,315.75	63.80%

3250 - Tree Program

Contract Services	400.00	0.00	11,325.00	(6,725.00)	-146.20%
Total Tree Program	400.00	0.00	11,325.00	(6,725.00)	-146.20%

Total Public Works

	449,102.18	488,093.11	488,093.11	(38,990.93)	-8.68%
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DEPT 450 - CULTURE, RECREATION

5200 - Parks & Recreation

FT Salaries	8,583.96	8,146.21	437.75	5.10%	103,007.12	82,660.41	20,346.71	19.75%
PT Salaries	700.00	0.00	700.00	100.00%	13,450.00	17,973.89	(4,523.89)	-33.63%
PERA Contributions	622.34	590.60	31.74	5.10%	7,468.02	6,560.89	907.13	12.15%
FICA Contributions	575.61	482.97	92.64	16.09%	7,220.34	6,016.94	1,203.40	16.67%
Medicare Contributions	134.62	112.95	21.67	16.10%	1,688.63	1,407.13	281.50	16.67%
Health/Dental Insurance	1,084.57	290.16	794.41	73.25%	11,930.31	4,436.96	7,493.35	62.81%
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%	3,000.00	4,105.81	(1,105.81)	-36.86%
Shop Materials	0.00	250.13	(250.13)	0.00%	0.00	673.80	(673.80)	0.00%
Chemicals	50.00	0.00	50.00	100.00%	550.00	740.98	(190.98)	-34.72%
Equipment Parts	150.00	98.47	51.53	34.35%	1,650.00	2,223.42	(573.42)	-34.75%
Building Repair Supplies	0.00	0.00	0.00	0.00%	0.00	10.63	(10.63)	0.00%
Landscaping Materials	200.00	0.00	200.00	100.00%	2,200.00	2,780.50	(580.50)	-26.39%
Small Tools and Minor Equip	75.00	0.00	75.00	100.00%	825.00	2,276.93	(1,451.93)	-175.99%
Telephone	100.00	91.00	9.00	9.00%	1,100.00	970.46	129.54	11.78%
Mileage	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Insurance	0.00	0.00	0.00	0.00%	5,000.00	3,683.00	1,317.00	26.34%
Electric Utility	750.00	348.09	401.91	53.59%	8,250.00	7,288.66	961.34	11.65%
Refuse	207.82	207.82	0.00	0.00%	2,286.02	2,286.02	0.00	0.00%
Repair/Maint Bldg	25.00	0.00	25.00	100.00%	275.00	383.20	(108.20)	-39.35%
Repair/Maint NOT Bldg	50.00	528.25	(478.25)	-956.50%	550.00	3,979.70	(3,429.70)	-623.58%
Repair/Maint Equip	100.00	0.00	100.00	100.00%	1,100.00	0.00	1,100.00	100.00%
Rental Buildings	400.00	0.00	400.00	100.00%	4,400.00	5,292.62	(892.62)	-20.29%
Miscellaneous	0.00	360.22	(360.22)	0.00%	0.00	996.94	(996.94)	0.00%
Total Parks & Recreation	13,808.91	11,506.87	2,302.04	16.67%	175,950.43	156,748.89	19,201.54	10.91%

DEPT 460 - COMP ADJ

DEPT 490 - CONTINGENCY FUND

DEPT 493 - OTH FINANCING

GRAND TOTAL ALL DEPTS

Net Income over Expenses

DEPT 460 - COMP ADJ	0.00	0	0	0.00%	0.00	0.00	0.00	0.00%
DEPT 490 - CONTINGENCY FUND	0.00	0	0	0.00%	60,339.70	58,546.10	1,793.60	2.97%
DEPT 493 - OTH FINANCING	0.00	0	0	0.00%	0.00	0.00	0.00	0.00%
GRAND TOTAL ALL DEPTS	170,384.32	172,757.60	(2,373.28)	-1.39%	2,290,244.91	2,376,497.41	(86,198.91)	-3.76%
Net Income over Expenses	(86,763.32)	(136,411.05)	(49,647.73)	57.22%	(541,681.60)	(458,678.80)	83,002.80	-15.32%