CITY OF PRESCOTT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

		CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE
	TAXES				
100-41-110-0-00	GENERAL PROPERTY TAXES	.00	1,287,723.39	1,288,357.00	(633.61)
100-41-140-0-00	MOBILE HOME FEES	1,207.37	12,559.51	17,000.00	(4,440.49)
100-41-310-0-00	PYMT IN LIEU OF TAXES-HERITAGE	.00	600.00	600.00	.00
100-41-311-0-00	PYMT IN LIEU OF TAXES-HOUSING	.00	7,200.00	7,200.00	.00
100-41-312-0-00	PYMT IN LIEU OF TAXES-WATER	.00	.00	100,000.00	(100,000.00)
	TOTAL TAXES	1,207.37	1,308,082.90	1,413,157.00	(105,074.10)
	SPECIAL ASSESSMENTS				
100-42-404-0-00	SPECIAL ASSESSMENTS-MOWING	.00	325.00	400.00	(75.00)
100-42-415-0-00	INTEREST ON SPECIAL ASSESSMENT	30.28	1,623.49	3,800.00	(2,176.51)
100-42-900-0-00	SPECIAL ASSESS-OTHER	104.44	2,687.02	15,000.00	(12,312.98)
	TOTAL SPECIAL ASSESSMENTS	134.72	4,635.51	19,200.00	(14,564.49)
	INTERGOVERNMENTAL REVENUES				
100-43-400-0-00	STATE SHARED REVENUES	.00	103,326.98	348,861.00	(245,534.02)
100-43-420-0-00	FIRE DUES	.00	11,320.82	9,600.00	1,720.82
100-43-531-0-00	STATE AID-HIGHWAYS	.00	151,785.06	202,424.00	(50,638.94)
100-43-700-0-00	POLICE GRANT	714.40	2,477.15	.00	2,477.15
	TOTAL INTERGOVERNMENTAL REVENUES	714.40	268,910.01	560,885.00	(291,974.99)
	LICENSES & FEES				
100-44-110-0-00	LIQUOR LICENSES	.00	10,448.40	9,500.00	948.40
100-44-120-0-00	OPERATOR LICENSES	50.00	1,650.00	3,500.00	(1,850.00)
100-44-121-0-00	CIGARETTE LICENSES	.00	800.00	900.00	(100.00)
100-44-200-0-00	MOBILE HOME PARK LICENSES	.00	.00	225.00	(225.00)
100-44-201-0-00	ANIMAL LICENSES	30.00	1,975.37	2,400.00	(424.63)
100-44-300-0-00	BUILDING PERMITS	1,232.39	14,415.95	6,000.00	8,415.95
100-44-900-0-00	MISCELLANEOUS PERMITS	35.00	1,720.00	3,000.00	(1,280.00)
	TOTAL LICENSES & FEES	1,347.39	31,009.72	25,525.00	5,484.72
	FINES, FORFEITS AND PENALTIES				
100-45-110-0-00	COURT PENALTIES & COSTS	5,676.81	39,982.63	60,900.00	(20,917.37)
100-45-130-0-00	PARKING VIOLATIONS	230.00	4,120.00	6,300.00	(2,180.00)
	TOTAL FINES, FORFEITS AND PENALTIES	5,906.81	44,102.63	67,200.00	(23,097.37)

CITY OF PRESCOTT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

		CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE
	PUBLIC CHARGES FOR SERVICES				
100-46-111-0-00	LICENSE PUBLICATION FEES	.00	105.00	100.00	5.00
100-46-210-0-00	LAW ENFORCEMENT SERVICES	405.00	1,406.53	1,900.00	(493.47)
100-46-420-0-00	REFUSE & GARBAGE COLLECTION	154.61	168,937.88	253,800.00	(84,862.12)
100-46-730-0-00	BOAT LAUNCH FEES	2,473.83	16,114.41	24,000.00	(7,885.59)
100-46-731-0-00	BOAT LAUNCH PERMIT	(16.66)	13,102.71	19,000.00	(5,897.29)
100-46-750-0-00	GOLF CART PERMITS	.00	250.00	100.00	150.00
	TOTAL PUBLIC CHARGES FOR SERVICES	3,016.78	199,916.53	298,900.00	(98,983.47)
	MISC REVENUES				
100-48-100-0-00	INTEREST ON INVESTMENTS	609.37	12,528.21	17,500.00	(4,971.79)
100-48-212-0-00	RENT FROM CITY LAND	.00	26,540.62	26,425.00	115.62
100-48-300-1-05	ADMIN. FEES FROM OTHER FUNDS	.00	11,700.00	11,700.00	.00
100-48-311-0-00	PROCEEDS-SALE OF CITY PROPERTY	.00	706.59	2,450.00	(1,743.41)
100-48-480-0-00	COMPUTER AID	.00	974.00	2,000.00	(1,026.00)
100-48-480-1-00	ANIMAL CONTROL REIMBURSEMENT	.00	.00	100.00	(100.00)
100-48-521-0-00	LAW ENFORCEMENT TRAINING	.00	960.00	1,800.00	(840.00)
100-48-900-0-00	SPECIAL ASSESSMENT SEARCHES	275.00	1,600.00	1,800.00	(200.00)
	TOTAL MISC REVENUES	884.37	55,009.42	63,775.00	(8,765.58)
	TOTAL FUND REVENUE	13,211.84	1,911,666.72	2,448,642.00	(536,975.28)

CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

		CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE
	CITY COUNCIL				
100-51-101-1-10	CITY COUNCIL SALARY	1,950.00	17,200.77	23,100.00	5,899.23
100-51-101-1-30	CITY COUNCIL FICA	149.16	1,315.77	1,770.00	454.23
100-51-101-3-20	CITY NEWSLETTER	.00	.00	1,500.00	1,500.00
100-51-101-3-31	TRAINING/ TRAVEL COSTS	.00	505.00	1,000.00	495.00
	TOTAL CITY COUNCIL	2,099.16	19,021.54	27,370.00	8,348.46
	MAYOR				
100-51-103-1-10	MAYOR SALARY	565.00	4,910.00	6,600.00	1,690.00
100-51-103-1-30	MAYOR FICA	52.40	458.24	505.00	46.76
100-51-103-2-21	TELEPHONE	120.00	1,080.00	1,440.00	360.00
100-51-103-3-31	TRAINING/ TRAVEL COSTS	.00	1,655.48	3,000.00	1,344.52
100-51-103-3-40	OFFICE/ OPERATING SUPPLIES	118.72	230.19	500.00	269.81
	TOTAL MAYOR	856.12	8,333.91	12,045.00	3,711.09
	MUNICIPAL COURT				
100-51-210-1-11	JUDGES SALARY	1,000.00	9,000.00	12,000.00	3,000.00
100-51-210-1-20	MUNICIPAL COURT WAGES	816.00	11,688.00	20,000.00	8,312.00
100-51-210-1-30	MUNICIPAL COURT FICA	150.40	1,685.96	2,450.00	764.04
100-51-210-1-31	RETIREMENT	57.12	818.16	1,400.00	581.84
100-51-210-1-34	LIFE INSURANCE	2.16	15.84	100.00	84.16
100-51-210-2-14	DATA PROCESSING	.00	5,240.25	5,200.00	(40.25)
100-51-210-2-20	TELEPHONE	181.18	1,610.65	2,200.00	589.35
100-51-210-2-21	ELECTRICITY	73.30	449.73	600.00	150.27
100-51-210-2-22	WATER/ SEWER	14.75	42.37	60.00	17.63
100-51-210-2-24	NATURAL GAS	8.53	125.73	160.00	34.27
100-51-210-3-10	OFFICE SUPPLIES	59.00	459.96	1,400.00	940.04
100-51-210-3-12	POSTAGE	124.03	370.69	800.00	429.31
100-51-210-3-15	CODE RESEARCH MATERIALS	.00	.00	500.00	500.00
100-51-210-3-20	SUBSCRIPTIONS & DUES	47.99	406.89	900.00	493.11
100-51-210-3-25	COURT BANK FEES	10.02	101.98	115.00	13.02
100-51-210-3-31	TRAINING/ TRAVEL COSTS	285.00	4,044.01	4,500.00	455.99
100-51-210-3-46	PERSONAL SERVICE FEES	.00	.00	150.00	150.00
100-51-210-3-47	COLLECTION FEES	142.84	142.84	100.00	(42.84)
100-51-210-3-48	WARRANT FEES	.00	460.00	1,500.00	1,040.00
100-51-210-5-10	COURT PROPERTY INSURANCE	.00	310.40	.00	(310.40)
100-51-210-5-12	WORKERS COMP INSURANCE	.00	73.09	75.00	1.91
100-51-210-5-14	SURETY BOND	.00	.00	100.00	100.00
	TOTAL MUNICIPAL COURT	2,972.32	37,046.55	54,310.00	17,263.45

CITY OF PRESCOTT
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FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

		CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE
	LEGAL DEPARTMENT				
100-51-301-2-10	CITY ATTORNEY FEES	2,130.00	9,914.20	50,000.00	40,085.80
100-51-301-2-20	LEAGUE OF MUNICIPALITIES	.00	1,228.83	1,230.00	1.17
	TOTAL LEGAL DEPARTMENT	2,130.00	11,143.03	51,230.00	40,086.97
	CITY ADMINISTRATOR				
100-51-420-1-10	ADMINISTRATOR WAGES	3,913.91	36,525.24	50,880.00	14,354.76
100-51-420-1-30	ADMINISTRATOR FICA	313.76	2,704.17	3,900.00	1,195.83
100-51-420-1-31	RETIREMENT	273.98	2,556.82	3,560.00	1,003.18
100-51-420-1-32	HEALTH INSURANCE	375.37	4,034.51	6,000.00	1,965.49
100-51-420-1-34	LIFE INSURANCE	10.59	89.51	130.00	40.49
100-51-420-1-35	DISABILITY	26.16	235.42	400.00	164.58
100-51-420-2-10	PROFESSIONAL SERVICES	928.71	14,245.01	.00	(14,245.01)
100-51-420-2-15	WEB SITE MAINTENANCE	.00	8,975.95	.00	(8,975.95)
100-51-420-3-12	POSTAGE	(147.99)	261.18	2,500.00	2,238.82
100-51-420-3-20	SUBSCRIPTIONS & DUES	35.00	383.00	1,000.00	617.00
100-51-420-3-31	TRAINING/ TRAVEL COSTS	259.34	951.06	3,500.00	2,548.94
	TOTAL CITY ADMINISTRATOR	5,988.83	70,961.87	71,870.00	908.13
	ADMINISTRATIVE STAFF				
100-51-430-1-20	ADMINISTRATIVE STAFF WAGES	1,976.00	17,014.37	24,170.00	7,155.63
100-51-430-1-21	ADMIN OFFICE ASSISTANT-PT WAGE	670.31	6,256.18	8,600.00	2,343.82
100-51-430-1-30	ADMINISTRATIVE STAFF FICA	238.46	1,865.01	2,510.00	644.99
100-51-430-1-31	RETIREMENT	185.24	1,726.69	2,000.00	273.31
100-51-430-1-32	HEALTH INSURANCE	463.83	4,253.11	5,765.00	1,511.89
100-51-430-1-34	LIFE INSURANCE	2.42	8.41	80.00	71.59
100-51-430-1-35	DISABILITY	16.78	151.01	200.00	48.99
100-51-430-1-39	UNEMPLOYMENT	.00	5,526.95	.00	(5,526.95)
100-51-430-2-14	ADMIN. STAFF-DATA PROCESSING	22.93	4,124.88	8,000.00	3,875.12
100-51-430-2-20	TELEPHONE	272.25	2,023.14	2,500.00	476.86
100-51-430-3-31	TRAINING/ TRAVEL COSTS	.00	321.62	500.00	178.38
100-51-430-3-40	ADMIN. STAFF-OPERATING SUPPLY	828.55	7,411.17	11,000.00	3,588.83
	TOTAL ADMINISTRATIVE STAFF	4,676.77	50,682.54	65,325.00	14,642.46
	ELECTIONS				
100-51-440-1-10	ELECTION WAGES	.00	2,874.00	5,000.00	2,126.00
100-51-440-3-40	OTHER ELECTION EXPENSES	72.91	232.85	1,500.00	1,267.15
	TOTAL ELECTIONS	72.91	3,106.85	6,500.00	3,393.15

CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

		CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE
	INDEPENDENT AUDITING				
100-51-500-2-10	INDEPENDENT AUDITING	.00	18,900.00	19,000.00	100.00
100-51-500-2-20	CIVIC SYSTEMS SUPPORT	.00	5,113.60	6,500.00	1,386.40
	TOTAL INDEPENDENT AUDITING	.00	24,013.60	25,500.00	1,486.40
	TREASURER				
100-51-522-1-20	TREASURER SALARY	2,967.91	26,711.40	38,600.00	11,888.60
100-51-522-1-30	TREASURER FICA	245.04	1,876.65	2,950.00	1,073.35
100-51-522-1-31	RETIREMENT	207.76	1,869.84	2,700.00	830.16
100-51-522-1-32	HEALTH INSURANCE	566.54	6,415.85	9,235.00	2,819.15
100-51-522-1-34	LIFE INSURANCE	2.30	19.30	25.00	5.70
100-51-522-1-35	DISABILITY	22.76	204.84	275.00	70.16
100-51-522-2-12	EMPLOYEE BENEFIT ADMIN COSTS	54.99	223.31	700.00	476.69
100-51-522-3-31	TRAINING/ TRAVEL COSTS	.00	96.83	1,500.00	1,403.17
	TOTAL TREASURER	4,067.30	37,418.02	55,985.00	18,566.98
	FINANCE - OTHER				
100-51-524-2-11	GOODWILL/ EMPLOYEE RELATIONS	120.42	1,625.66	3,000.00	1,374.34
100-51-524-3-22	STATUTORY PUBLISHING COSTS	753.30	7,637.87	10,000.00	2,362.13
100-51-524-3-23	CODIFICATION EXPENSE	.00	995.00	3,000.00	2,005.00
100-51-524-3-25	BANK FEES	(39.98)	182.00	200.00	18.00
	TOTAL FINANCE - OTHER	833.74	10,440.53	16,200.00	5,759.47
	PROPERTY ASSESSMENT				
100-51-530-2-10	PROPERTY ASSESSMENT FEES	.00	7,418.24	7,500.00	81.76
	TOTAL PROPERTY ASSESSMENT	.00	7,418.24	7,500.00	81.76

CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

		CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE
	MUNICIPAL BLDG				
100-51-600-1-20	MUNICIPAL BLDG REPAIR WAGES	201.30	1,470.85	2,000.00	529.15
100-51-600-1-22	MUNICIPAL BLDG JANITORAL WAGES	116.84	1,238.80	3,800.00	2,561.20
100-51-600-1-23	MUNIC REPAIR BLDG WAGES - PT	48.46	204.61	1,000.00	795.39
100-51-600-1-30	MUNICIPAL BLDG FICA	27.55	219.76	520.00	300.24
100-51-600-1-31	RETIREMENT	14.12	109.02	450.00	340.98
100-51-600-1-32	HEALTH INSURANCE	30.52	268.52	560.00	291.48
100-51-600-1-34	LIFE INSURANCE	.79	4.63	30.00	25.37
100-51-600-1-35	DISABILITY	2.01	15.43	25.00	9.57
100-51-600-2-21	ELECTRICITY	659.66	4,047.55	5,500.00	1,452.45
100-51-600-2-22	WATER/ SEWER	132.78	381.56	600.00	218.44
100-51-600-2-24	NATURAL GAS	76.81	1,131.68	1,800.00	668.32
100-51-600-3-40	MAINTENANCE SUPPLIES	60.58	866.30	1,500.00	633.70
100-51-600-3-50	EQUIPMENT REPAIR & MAINTENANCE	337.17	3,059.67	6,000.00	2,940.33
	TOTAL MUNICIPAL BLDG	1,708.59	13,018.38	23,785.00	10,766.62
	MISCELLANEOUS EXPENSES				
100-51-910-1-00	UNCOLLECTABLE TAXES	.00	534.19	.00	(534.19)
	TOTAL MISCELLANEOUS EXPENSES	.00	534.19	.00	(534.19)
	GENERAL INSURANCE				
100-51-930-5-11	PROPERTY INSURANCE	.00	9,838.83	13,000.00	3,161.17
100-51-930-5-12	WORK COMP INSURANCE	.00	499.23	925.00	425.77
	TOTAL GENERAL INSURANCE	.00	10,338.06	13,925.00	3,586.94
	CONTINGENT FUND				
100-51-950-9-90	CONTINGENT FUND	.00	.00	51,128.00	51,128.00
	TOTAL CONTINGENT FUND	.00	.00	51,128.00	51,128.00

CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

		CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE
	POLICE ADMINISTRATION				
100-52-100-1-10	POLICE CHIEF WAGES	5,538.46	50,315.15	68,000.00	17,684.85
100-52-100-1-20	POLICE ADMIN. ASSISTANT WAGES	3,182.40	28,800.73	41,385.00	12,584.27
100-52-100-1-21	POLICE ADMIN. - O/T WAGES	.00	313.27	.00	(313.27)
100-52-100-1-22	POLICE ADMIN. - P/T WAGES	385.64	3,738.22	5,825.00	2,086.78
100-52-100-1-30	POLICE ADMIN. FICA	722.38	6,423.89	9,065.00	2,641.11
100-52-100-1-31	RETIREMENT	839.41	6,628.13	10,540.00	3,911.87
100-52-100-1-32	HEALTH INSURANCE	1,601.30	13,930.40	26,625.00	12,694.60
100-52-100-1-34	LIFE INSURANCE	32.61	261.84	500.00	238.16
100-52-100-1-35	DISABILITY	61.81	496.39	700.00	203.61
100-52-100-1-39	CLOTHING ALLOWANCE	.00	1,379.02	2,200.00	820.98
100-52-100-1-40	TRAVEL/ TRAINING COSTS	.00	746.00	2,000.00	1,254.00
100-52-100-1-42	HIRING EXPENSES	.00	5,092.08	2,500.00	(2,592.08)
100-52-100-1-70	JANITORIAL WAGES - POLICE	203.20	1,905.00	2,650.00	745.00
100-52-100-1-71	BLDG REPAIR/MAINT WAGES PW-FT	.00	251.70	600.00	348.30
100-52-100-1-72	BLDG REPAIR/MAINT WAGES PW-PT	63.00	493.58	.00	(493.58)
100-52-100-2-14	DATA PROCESSING	.00	4,609.65	7,000.00	2,390.35
100-52-100-2-20	TELEPHONE	847.47	5,358.10	10,000.00	4,641.90
100-52-100-2-21	ELECTRICITY	516.08	4,111.61	4,400.00	288.39
100-52-100-2-22	WATER/ SEWER	164.70	504.40	700.00	195.60
100-52-100-2-24	NATURAL GAS	17.00	1,488.11	1,100.00	(388.11)
100-52-100-2-40	EQUIPMENT REPAIR/ MAINTENANCE	.00	1,908.24	2,000.00	91.76
100-52-100-2-41	CONTRACTUAL SERVICES	142.00	3,379.87	3,000.00	(379.87)
100-52-100-3-10	OFFICE SUPPLIES	.00	1,038.82	1,300.00	261.18
100-52-100-3-12	POSTAGE	102.72	467.12	1,000.00	532.88
100-52-100-3-20	SUBSCRIPTIONS/ DUES	.00	120.00	400.00	280.00
100-52-100-3-25	POLICE BANK FEES	10.02	102.00	115.00	13.00
100-52-100-3-95	BUILDING MAINTENANCE	.00	1,049.03	1,000.00	(49.03)
100-52-100-5-15	LIABILITY INSURANCE	.00	2,468.11	3,300.00	831.89
	TOTAL POLICE ADMINISTRATION	14,430.20	147,380.46	207,905.00	60,524.54

CITY OF PRESCOTT
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FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

		CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE
	POLICE DEPARTMENT				
100-52-120-1-20	POLICE PATROL WAGES	26,461.69	255,695.84	395,200.00	139,504.16
100-52-120-1-21	POLICE PATROL - O/T WAGES	4,472.09	17,290.89	19,700.00	2,409.11
100-52-120-1-22	POLICE PATROL - P/T WAGES	2,587.53	18,909.07	25,000.00	6,090.93
100-52-120-1-23	POLICE PATROL- P/T OVER/T WAGE	.00	1,236.68	.00	(1,236.68)
100-52-120-1-26	ORDINANCE ENFORCEMENT WAGES	540.00	7,800.00	11,700.00	3,900.00
100-52-120-1-30	POLICE PATROL FICA	2,784.54	23,217.29	34,550.00	11,332.71
100-52-120-1-31	RETIREMENT	3,517.04	31,346.96	48,850.00	17,503.04
100-52-120-1-32	HEALTH INSURANCE	3,992.73	56,849.31	78,350.00	21,500.69
100-52-120-1-34	LIFE INSURANCE	24.74	347.52	600.00	252.48
100-52-120-1-35	DISABILITY	184.46	1,862.71	2,500.00	637.29
100-52-120-1-39	CLOTHING ALLOWANCE	.00	1,056.65	4,000.00	2,943.35
100-52-120-3-31	TRAINING/ TRAVEL COSTS	.00	1,108.84	7,000.00	5,891.16
100-52-120-3-40	OPERATING EXPENSES	645.32	7,315.70	9,500.00	2,184.30
100-52-120-3-55	TECHNOLOGY EXPENSE	.00	5,239.00	11,500.00	6,261.00
100-52-120-3-91	VEHICLE REPAIR & MAINTENANCE	787.24	8,761.57	14,000.00	5,238.43
100-52-120-3-92	VEHICLE FUEL	1,858.57	15,157.72	21,000.00	5,842.28
100-52-120-5-10	VEHICLE INSURANCE	.00	1,478.91	1,500.00	21.09
100-52-120-6-10	WORK COMP INSURANCE	.00	16,916.79	21,000.00	4,083.21
100-52-120-7-10	PROPERTY INSURANCE	.00	575.94	400.00	(175.94)
	TOTAL POLICE DEPARTMENT	47,855.95	472,167.39	706,350.00	234,182.61
	FIRE DEPARTMENT ADMINISTRATION				
100-52-200-0-00	FIRE DUES	.00	11,320.82	9,600.00	(1,720.82)
	TOTAL FIRE DEPARTMENT ADMINISTRATION	.00	11,320.82	9,600.00	(1,720.82)
	ENGINEERING				
100-52-601-0-00	EMERGENCY GOVERNMENT	.00	3,750.00	4,875.00	1,125.00
	TOTAL ENGINEERING	.00	3,750.00	4,875.00	1,125.00

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		CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE
	DPW ADMINISTRATION				
100-53-105-1-10	DPW DIRECTOR SALARY	3,138.46	27,415.38	40,800.00	13,384.62
100-53-105-1-30	DPW FICA	286.18	1,966.75	3,120.00	1,153.25
100-53-105-1-31	RETIREMENT	219.70	1,919.10	2,860.00	940.90
100-53-105-1-32	HEALTH INSURANCE	552.32	4,389.93	7,800.00	3,410.07
100-53-105-1-34	LIFE INSURANCE	9.12	57.22	260.00	202.78
100-53-105-1-35	DISABILITY	16.01	160.01	350.00	189.99
100-53-105-2-12	POSTAGE	48.68	280.39	150.00	(130.39)
100-53-105-2-20	TELEPHONE/INTERNET	71.05	1,638.47	1,200.00	(438.47)
100-53-105-3-25	PUBLIC WORKS BANK FEES	10.02	101.97	115.00	13.03
100-53-105-3-31	TRAINING/ TRAVEL COSTS	.00	1,078.01	1,000.00	(78.01)
100-53-105-3-40	OPERATING SUPPLIES	169.63	5,528.67	4,400.00	(1,128.67)
100-53-105-5-10	VEHICLE INSURANCE	.00	3,217.65	4,350.00	1,132.35
100-53-105-6-10	WORK COMP INSURANCE	.00	6,013.63	8,200.00	2,186.37
100-53-105-7-10	PROPERTY INSURANCE	.00	2,889.19	2,800.00	(89.19)
	TOTAL DPW ADMINISTRATION	4,521.17	56,656.37	77,405.00	20,748.63
	ENGINEERING PUBLIC WORKS				
100-53-106-2-10	ENGINEERING COSTS (CEDAR)	465.00	2,046.00	6,000.00	3,954.00
	TOTAL ENGINEERING PUBLIC WORKS	465.00	2,046.00	6,000.00	3,954.00
	PUBLIC WORKS SHOP				
100-53-120-1-20	DPW SHOP WAGES	786.73	5,717.54	8,000.00	2,282.46
100-53-120-1-21	DPW SHOP - O/T WAGES	.00	114.84	.00	(114.84)
100-53-120-1-22	DPW SHOP PART-TIME WAGES	326.91	1,449.17	5,000.00	3,550.83
100-53-120-1-30	DPW SHOP FICA	111.57	568.62	995.00	426.38
100-53-120-1-31	RETIREMENT	60.46	489.33	910.00	420.67
100-53-120-1-32	HEALTH INSURANCE	108.66	1,527.87	2,250.00	722.13
100-53-120-1-34	LIFE INSURANCE	3.20	28.73	30.00	1.27
100-53-120-1-35	DISABILITY	9.09	47.45	60.00	12.55
100-53-120-2-21	DPW SHOP ELECTRICITY	181.99	2,707.19	3,000.00	292.81
100-53-120-2-22	DPW SHOP WATER/ SEWER	336.94	1,026.71	1,500.00	473.29
100-53-120-2-24	DPW SHOP NATURAL GAS	17.00	3,968.29	4,500.00	531.71
100-53-120-3-40	SHOP SUPPLIES	51.32	4,567.65	4,000.00	(567.65)
	TOTAL PUBLIC WORKS SHOP	1,993.87	22,213.39	30,245.00	8,031.61

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		CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE
	STREETS & ALLEYS				
100-53-310-1-20	STREET & ALLEY WAGES	1,557.15	16,140.55	35,700.00	19,559.45
100-53-310-1-21	STREET & ALLEY - O/T WAGES	.00	632.00	600.00	(32.00)
100-53-310-1-22	STREET & ALLEY - P/T WAGES	318.44	3,460.70	12,000.00	8,539.30
100-53-310-1-30	STREET & ALLEY FICA	140.40	1,518.74	3,695.00	2,176.26
100-53-310-1-31	RETIREMENT	117.08	1,400.61	3,380.00	1,979.39
100-53-310-1-32	HEALTH INSURANCE	174.67	3,952.78	10,050.00	6,097.22
100-53-310-1-34	LIFE INSURANCE	2.64	63.33	130.00	66.67
100-53-310-1-35	DISABILITY	15.50	127.77	240.00	112.23
100-53-310-1-39	CLOTHING ALLOWANCE	.00	424.62	1,260.00	835.38
100-53-310-2-22	UTILITIES-STORM WATER	24.80	74.40	100.00	25.60
100-53-310-3-31	TRAINING/ TRAVEL COSTS	.00	155.55	200.00	44.45
100-53-310-3-50	STREETS & ALLEYS REPAIR & MAIN	.00	1,574.37	5,000.00	3,425.63
100-53-310-3-70	ROADWAY SUPPLIES	6,602.31	13,142.10	70,000.00	56,857.90
100-53-310-3-92	VEHICLE FUEL	1,335.68	16,686.42	20,000.00	3,313.58
	TOTAL STREETS & ALLEYS	10,288.67	59,353.94	162,355.00	103,001.06
	STREET MACHINERY				
100-53-311-1-20	STREET MACHINERY WAGES	1,222.70	23,430.03	35,700.00	12,269.97
100-53-311-1-21	STREET MACHINERY-OVERTIME	.00	397.82	.00	(397.82)
100-53-311-1-22	STREET MACHINERY - PT WAGES	376.13	4,089.97	11,000.00	6,910.03
100-53-311-1-30	STREET MACHINERY FICA	116.25	2,056.92	3,575.00	1,518.08
100-53-311-1-31	RETIREMENT	108.46	2,950.73	3,200.00	249.27
100-53-311-1-32	HEALTH INSURANCE	427.72	7,488.68	10,050.00	2,561.32
100-53-311-1-34	LIFE INSURANCE	8.13	113.38	125.00	11.62
100-53-311-1-35	DISABILITY	8.72	155.20	270.00	114.80
100-53-311-3-50	REPAIR & MAINTENANCE	233.23	6,018.65	15,000.00	8,981.35
	TOTAL STREET MACHINERY	2,501.34	46,701.38	78,920.00	32,218.62
	SNOW & ICE				
100-53-350-1-20	SNOW & ICE WAGES	68.20	9,138.76	11,600.00	2,461.24
100-53-350-1-21	SNOW & ICE - O/T WAGES	.00	6,031.58	7,000.00	968.42
100-53-350-1-22	SNOW & ICE - PART TIME WAGES	49.22	1,720.53	2,000.00	279.47
100-53-350-1-30	SNOW & ICE FICA	8.90	1,245.85	1,575.00	329.15
100-53-350-1-31	RETIREMENT	4.78	1,178.99	1,450.00	271.01
100-53-350-1-32	HEALTH INSURANCE	4.22	5,366.96	3,250.00	(2,116.96)
100-53-350-1-34	LIFE INSURANCE	.13	101.90	75.00	(26.90)
100-53-350-1-35	DISABILITY	.79	74.83	100.00	25.17
100-53-350-3-40	OPERATING SUPPLIES	.00	7,469.58	15,000.00	7,530.42
	TOTAL SNOW & ICE	136.24	32,328.98	42,050.00	9,721.02

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	STREET LIGHTS				
100-53-401-3-21	STREET LIGHTING ELECTRIC COST	4,091.33	36,838.05	48,000.00	11,161.95
100-53-401-3-50	LIGHTING REPAIR & MAINTENANCE	.00	1,204.55	2,500.00	1,295.45
	TOTAL STREET LIGHTS	4,091.33	38,042.60	50,500.00	12,457.40
	TREES, BRUSH, WEEDS				
100-53-430-1-20	TREES, BRUSH, WEED WAGES	855.40	2,447.98	1,500.00	(947.98)
100-53-430-1-22	TREES, BRUSH, WEED P/T WAGES	874.97	1,225.73	500.00	(725.73)
100-53-430-1-30	TREES, BRUSH & WEEDS FICA	129.70	271.99	150.00	(121.99)
100-53-430-1-31	RETIREMENT	59.90	187.50	140.00	(47.50)
100-53-430-1-32	HEALTH INSURANCE	184.89	799.76	400.00	(399.76)
100-53-430-1-34	LIFE INSURANCE	3.32	12.34	5.00	(7.34)
100-53-430-1-35	DISABILITY	9.64	18.35	5.00	(13.35)
100-53-430-2-10	CONTRACTUAL SERVICES	.00	.00	7,500.00	7,500.00
100-53-430-3-40	OPERATING SUPPLIES	28.75	407.48	500.00	92.52
100-53-430-3-50	TREE PLANTING	.00	.00	3,000.00	3,000.00
	TOTAL TREES, BRUSH, WEEDS	2,146.57	5,371.13	13,700.00	8,328.87
	COMPOST SITE/RECYCLING				
100-53-630-1-20	COMPOST/ RECYLE WAGES	55.96	1,066.33	1,500.00	433.67
100-53-630-1-22	COMPOST/RECYCLE PARTTIME WAGES	38.46	347.37	300.00	(47.37)
100-53-630-1-30	COMPOST/ RECYCLE FICA	6.71	103.87	140.00	36.13
100-53-630-1-31	RETIREMENT	6.63	98.96	125.00	26.04
100-53-630-1-32	HEALTH INSURANCE	41.09	346.41	400.00	53.59
100-53-630-1-34	LIFE INSURANCE	.74	5.55	10.00	4.45
100-53-630-1-35	DISABILITY	.03	8.80	15.00	6.20
100-53-630-2-10	MONTHLY GARBAGE SERVICE	19,483.46	153,837.94	230,400.00	76,562.06
	TOTAL COMPOST SITE/RECYCLING	19,633.08	155,815.23	232,890.00	77,074.77
	ANIMAL AND PEST CONTROL				
100-54-306-2-10	ANIMAL CONTROL SERVICES	382.81	2,095.23	4,000.00	1,904.77
	TOTAL ANIMAL AND PEST CONTROL	382.81	2,095.23	4,000.00	1,904.77

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		CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE
	PARKS AND PLAYGROUNDS				
100-55-250-1-20	PARKS WAGES	4,700.13	13,645.02	16,750.00	3,104.98
100-55-250-1-21	PARKS - O/T WAGES	98.08	928.24	700.00	(228.24)
100-55-250-1-22	PARKS - P/T WAGES	3,774.25	12,944.07	20,000.00	7,055.93
100-55-250-1-30	PARKS FICA	647.92	2,129.33	2,865.00	735.67
100-55-250-1-31	RETIREMENT	527.00	1,641.94	2,620.00	978.06
100-55-250-1-32	HEALTH INSURANCE	1,196.41	3,587.42	4,500.00	912.58
100-55-250-1-34	LIFE INSURANCE	26.56	66.57	100.00	33.43
100-55-250-1-35	DISABILITY	41.96	120.88	150.00	29.12
100-55-250-2-21	PARKS ELECTRICITY	75.38	572.10	800.00	227.90
100-55-250-2-22	PARKS WATER/ SEWER	91.16	467.98	400.00	(67.98)
100-55-250-3-40	OPERATING SUPPLIES	3,576.54	6,651.27	13,300.00	6,648.73
100-55-250-3-42	C.A.P. PROGRAM	122.04	1,204.17	4,000.00	2,795.83
100-55-250-3-91	VEHICLE REPAIR/ MAINTENANCE	443.59	635.49	1,000.00	364.51
100-55-250-8-21	SKATEBOARD PARK	.00	3,984.69	3,000.00	(984.69)
100-55-250-8-23	CEMETARY	.00	139.21	6,000.00	5,860.79
	TOTAL PARKS AND PLAYGROUNDS	15,321.02	48,718.38	76,185.00	27,466.62
	ICE RINK				
100-55-450-1-20	SKATING RINK WAGES	.00	1,547.03	2,000.00	452.97
100-55-450-1-30	ICE RINK FICA	.00	118.34	150.00	31.66
100-55-450-2-21	SKATING RINK ELECTRICITY	8.24	171.18	200.00	28.82
100-55-450-3-40	OPERATING SUPPLIES/ EXPENSES	.00	1,141.31	500.00	(641.31)
	TOTAL ICE RINK	8.24	2,977.86	2,850.00	(127.86)
	BOAT LAUNCH				
100-55-460-3-40	OPERATING SUPPLIES	236.40	1,771.17	3,000.00	1,228.83
	TOTAL BOAT LAUNCH	236.40	1,771.17	3,000.00	1,228.83
	PRESCOTT BEACH				
100-55-470-1-22	LIFEGUARD WAGES	1,181.90	5,520.74	10,000.00	4,479.26
100-55-470-1-30	LIFEGUARD FICA	90.43	422.35	765.00	342.65
100-55-470-2-20	TELEPHONE	31.37	156.03	.00	(156.03)
100-55-470-2-21	BEACH ELECTRICITY	17.35	149.64	250.00	100.36
100-55-470-2-22	BEACH WATER/ SEWER	290.40	512.97	650.00	137.03
100-55-470-3-40	OPERATING SUPPLIES	3.95	2,442.48	800.00	(1,642.48)
	TOTAL PRESCOTT BEACH	1,615.40	9,204.21	12,465.00	3,260.79

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	ECONOMIC DEVELOPMENT				
100-56-410-2-11	CHAMBER OF COMMERCE	.00	.00	300.00	300.00
100-56-410-2-12	ECONOMIC DEVELOP OPERATE EXP	.00	1,500.00	1,500.00	.00
100-56-410-2-13	MISS. RIVER PKWY COMMISSION	.00	750.00	750.00	.00
	TOTAL ECONOMIC DEVELOPMENT	.00	2,250.00	2,550.00	300.00
	WI SALES TAX				
100-58-200-2-00	WI SALES TAX	.00	876.39	2,500.00	1,623.61
	TOTAL WI SALES TAX	.00	876.39	2,500.00	1,623.61
	INTERGOVERNMENTAL				
100-59-201-9-00	TRANSFER TO WATER - TAXES	.00	.00	65,000.00	65,000.00
100-59-201-9-10	AMBULANCE SERVICES	.00	105,304.00	105,304.00	.00
100-59-201-9-20	FIRE SERVICES	.00	69,320.00	69,320.00	.00
	TOTAL INTERGOVERNMENTAL	.00	174,624.00	239,624.00	65,000.00
	TOTAL FUND EXPENDITURES	151,033.03	1,599,142.24	2,448,642.00	849,499.76
	NET REVENUES OVER EXPENDITURES	(137,821.19)	312,524.48	.00	(1,386,475.04)