

City of Lake Quivira
Profit & Loss Budget Performance
December 2014

| | December | | | | | | | Yearly | | | | | Annual Budget | | |
|----------------------------------|---------------|---------------|------------------------|--------------|------------------|--------------------|--------------|----------------|----------------|-----------------------|--------------|-------------------|---------------|--------------------|----------------|
| | Dec 14 | Budget | \$ Over / Under Budget | % to Budget | Dec 13 | \$ Ov/Un 2009 (LY) | % to LY | Jan - Dec 14 | YTD Budget | \$ Over/ Under Budget | % to Budget | Jan - Dec 13 | | \$ Ov/Un 2011 (LY) | % Over 2011 |
| Income | | | | | | | | | | | | | | | |
| 40 General Fund | | | | | | | | | | | | | | | |
| 400 Tax Revenue | | | | | | | | | | | | | | | |
| 4001 Johnson County | | | | | | | | | | | | | | | |
| 40011 Ad Valorem | | 4,000 | -4,000 | -100.0% | | | | 438,573 | 445,000 | -6,427 | -1.4% | 442,017.55 | -3,445 | -0.8% | 445,000 |
| 40012 Delinquent | | | | | | | | 4,358 | 4,358 | 4,358 | 100.0% | 1,118.34 | 3,240 | 289.7% | |
| 40013 Motor Vehicle | | | | | | | | 51,437 | 49,780 | 1,657 | 3.3% | 46,590.78 | 4,846 | 10.4% | 49,780 |
| 40014 Sales and Use | 12,218 | 10,834 | 1,384 | 12.8% | 12,131.20 | 87 | 0.7% | 153,507 | 130,000 | 23,507 | 18.1% | 141,739.40 | 11,768 | 8.3% | 130,000 |
| Total 4001 Johnson County | 12,218 | 14,834 | -2,616 | -17.6% | 12,131.20 | 87 | 0.7% | 647,875 | 624,780 | 23,095 | 3.7% | 631,466.07 | 16,409 | 2.6% | 624,780 |
| 4002 Wyandotte County | | | | | | | | | | | | | | | |
| 40021 Ad Valorem | | | | | | | | 24,178 | 28,000 | -3,822 | -13.7% | 25,712.22 | -1,534 | -6.0% | 28,000 |
| 40022 Delinquent | 6,484 | | 6,484 | 100.0% | | 6,484 | 100.0% | 8,611 | 8,611 | 8,611 | 100.0% | 4,158.01 | 4,453 | 107.1% | |
| 40023 Motor Vehicle | | | | | | | | 2,441 | 1,547 | 894 | 57.8% | 2,161.58 | 279 | 12.9% | 1,547 |
| 40024 Sales and Use | 505 | 500 | 5 | 1.0% | 599.03 | -94 | -15.7% | 6,073 | 6,000 | 73 | 1.2% | 7,125.46 | -1,052 | -14.8% | 6,000 |
| Total 4002 Wyandotte County | 6,989 | 500 | 6,489 | 1297.8% | 599.03 | 6,390 | 1066.7% | 41,303 | 35,547 | 5,756 | 16.2% | 39,157.27 | 2,146 | 5.5% | 35,547 |
| Total 400 Tax Revenue | 19,207 | 15,334 | 3,873 | 25.3% | 12,730.23 | 6,477 | 50.9% | 689,178 | 660,327 | 28,851 | 4.4% | 670,623.34 | 18,555 | 2.8% | 660,327 |
| 401 Licenses and Permits | | | | | | | | | | | | | | | |
| 40110 Dog | | | | | 55.00 | -55 | -100.0% | 6,680 | 5,000 | 1,680 | 33.6% | 5,955.00 | 725 | 12.2% | 5,000 |
| 40120 Building | 2,127 | | 2,127 | 100.0% | 450.00 | 1,677 | 372.7% | 64,230 | 26,500 | 37,730 | 142.4% | 29,770.86 | 34,459 | 115.7% | 26,500 |
| 401 Licenses and Permits - Other | | | | | | | | | | | | | | | |
| Total 401 Licenses and Permits | 2,127 | | 2,127 | 100.0% | 505.00 | 1,622 | 321.2% | 70,910 | 31,500 | 39,410 | 125.1% | 35,725.86 | 35,184 | 98.5% | 31,500 |
| 402 Franchise Fees | | | | | | | | | | | | | | | |
| 40221 Time Warner | | | | | | | | 8,608 | 5,000 | 3,608 | 72.2% | 4,836.23 | 3,772 | 78.0% | 5,000 |
| 40222 KCPL | 3,822 | 2,500 | 1,322 | 52.9% | 3,373.10 | 449 | 13.3% | 6,520 | 5,000 | 1,520 | 30.4% | 5,464.13 | 1,056 | 19.3% | 5,000 |
| 40223 Westar | 2,246 | 2,292 | -46 | -2.0% | 1,989.47 | 257 | 12.9% | 36,300 | 27,500 | 8,800 | 32.0% | 31,222.75 | 5,077 | 16.3% | 27,500 |
| 40224 AT&T | | 350 | -350 | -100.0% | | | | 1,498 | 1,500 | -2 | -0.1% | 1,873.36 | -375 | -20.0% | 1,500 |
| Total 402 Franchise Fees | 6,068 | 5,142 | 926 | 18.0% | 5,362.57 | 705 | 13.2% | 52,926 | 39,000 | 13,926 | 35.7% | 43,396.47 | 9,530 | 22.0% | 39,000 |
| 403 Court Fines | | | | | | | | | | | | | | | |
| 40310 Fines | 9,198 | 8,333 | 865 | 10.4% | 11,532.00 | -2,334 | -20.2% | 111,262 | 100,000 | 11,262 | 11.3% | 121,457.00 | -10,195 | -8.4% | 100,000 |
| 403 Court Fines - Other | | | | | | | | | | | | 138.00 | -138 | -100.0% | |
| Total 403 Court Fines | 9,198 | 8,333 | 865 | 10.4% | 11,532.00 | -2,334 | -20.2% | 111,262 | 100,000 | 11,262 | 11.3% | 121,595.00 | -10,333 | -8.5% | 100,000 |
| 404 Other Income | | | | | | | | | | | | | | | |
| 40410 Service Station Rent | 300 | 300 | | | 300.00 | | | 3,600 | 3,600 | | | 3,600.00 | | | 3,600 |
| 40420 Alcohol (half) | 3,848 | 1,700 | 2,148 | 126.4% | 2,548.61 | 1,299 | 51.0% | 9,081 | 6,500 | 2,581 | 39.7% | 7,438.95 | 1,642 | 22.1% | 6,500 |
| 40430 Interest Income | | 750 | -750 | -100.0% | 15.18 | -15 | -100.0% | 8,112 | 10,000 | -1,888 | -18.9% | 10,059.08 | -1,947 | -19.4% | 10,000 |
| 404 Other Income - Other | | | | | | | | | | | | | | | |
| Total 404 Other Income | 4,148 | 2,750 | 1,398 | 50.8% | 2,863.79 | 1,284 | 44.8% | 20,793 | 20,100 | 693 | 3.4% | 21,098.03 | -305 | -1.4% | 20,100 |
| Total 40 General Fund | 40,748 | 31,559 | 9,189 | 29.1% | 32,993.59 | 7,754 | 23.5% | 945,069 | 850,927 | 94,142 | 11.1% | 892,438.70 | 52,630 | 5.9% | 850,927 |
| 41 Road Fund | | | | | | | | | | | | | | | |
| 41010 Johnson County Highway | | | | | | | | 23,038 | 22,850 | 188 | 0.8% | 22,278.81 | 759 | 3.4% | 22,850 |
| 41020 Wyandotte County Highway | | | | | | | | 1,049 | 1,728 | -679 | -39.3% | 1,007.92 | 41 | 4.1% | 1,728 |
| Total 41 Road Fund | | | | | | | | 24,087 | 24,578 | -491 | -2.0% | 23,286.73 | 800 | 3.4% | 24,578 |
| 42 Parks and Rec Fund | | | | | | | | | | | | | | | |
| 42010 Alcohol (half) | 3,848 | 1,700 | 2,148 | 126.4% | 2,548.61 | 1,299 | 51.0% | 9,081 | 6,500 | 2,581 | 39.7% | 7,438.94 | 1,642 | 22.1% | 6,500 |
| Total 42 Parks and Rec Fund | 3,848 | 1,700 | 2,148 | 126.4% | 2,548.61 | 1,299 | 51.0% | 9,081 | 6,500 | 2,581 | 39.7% | 7,438.94 | 1,642 | 22.1% | 6,500 |
| Total Revenue | 44,596 | 33,259 | 11,337 | 34.1% | 35,542.20 | 9,054 | 25.5% | 978,237 | 882,005 | 96,232 | 10.9% | 923,164.37 | 55,073 | 6.0% | 882,005 |

**City of Lake Quivira
Profit & Loss Budget Performance
December 2014**

| Expense | December | | | | | | | Yearly | | | | | | Annual Budget | |
|-----------------------------------|------------------------|--------|------------------------------|----------------|----------|-----------------------|---------|--------------|------------|-----------------------------|----------------|--------------|-----------------------|---------------|----------------|
| | Dec 14 | Budget | \$ Over / Under Budget | % to Budget | Dec 13 | \$ Ov/Un 2009 (LY) | % to LY | Jan - Dec 14 | YTD Budget | \$ Over/ Under Budget | % to Budget | Jan - Dec 13 | \$ Ov/Un 2011 (LY) | | % Over 2011 |
| | 50 General City | | | | | | | | | | | | | | |
| 501 Admin Department | | | | | | | | | | | | | | | |
| 50101 Wages - full time | 1,678 | 1,692 | -14 | -0.8% | 2,010.42 | -332 | -16.5% | 23,118 | 22,000 | 1,118 | 5.1% | 22,890.06 | 228 | 1.0% | 22,000 |
| 50102 Wages - part time | 2,782 | 3,980 | -1,198 | -30.1% | 2,027.60 | 754 | 37.2% | 39,912 | 51,750 | -11,838 | -22.9% | 38,842.05 | 1,070 | 2.8% | 51,750 |
| 50103 Wages - OT | 146 | 95 | 51 | 53.7% | | 146 | 100.0% | 711 | 1,150 | -439 | -38.2% | 377.73 | 333 | 88.2% | 1,150 |
| 50104 Payroll Taxes | 346 | 439 | -93 | -21.2% | 304.60 | 41 | 13.6% | 4,675 | 5,700 | -1,025 | -18.0% | 4,640.78 | 34 | 0.7% | 5,700 |
| 50105 KPERS/KPF | 158 | 135 | 23 | 17.0% | 135.57 | 22 | 16.5% | 2,037 | 1,750 | 287 | 16.4% | 1,755.89 | 281 | 16.0% | 1,750 |
| 50106 Benefits - Insurance/Food | 1,076 | 877 | 199 | 22.7% | 1,694.13 | -618 | -36.5% | 10,518 | 11,400 | -882 | -7.7% | 9,109.68 | 1,408 | 15.5% | 11,400 |
| 50108 Mileage | 868 | 403 | 465 | 115.4% | 504.55 | 363 | 72.0% | 1,409 | 950 | 459 | 48.3% | 1,413.59 | -5 | -0.3% | 950 |
| 50109 Benefits - 457 Clearing | | | | | | | | 2,675 | | 2,675 | 100.0% | -2,675.42 | 5,350 | -200.0% | |
| 50110 Training | | 42 | -42 | -100.0% | | | | 50 | 500 | -450 | -90.0% | | 50 | 100.0% | 500 |
| 50115 Supplies | 168 | 333 | -165 | -49.6% | 579.13 | -411 | -71.0% | 3,511 | 4,000 | -489 | -12.2% | 5,026.12 | -1,515 | -30.1% | 4,000 |
| 50125 Dues and subscriptions | | 1,075 | -1,075 | -100.0% | 1,334.05 | -1,334 | -100.0% | 450 | 1,700 | -1,250 | -73.5% | 3,007.00 | -2,557 | -85.0% | 1,700 |
| 50131 Phone (planning cell) | 24 | 25 | -1 | -4.0% | 23.57 | 0 | 1.8% | 290 | 300 | -10 | -3.3% | 287.78 | 2 | 0.8% | 300 |
| 50132 Repair & Maintenance | 297 | 125 | 172 | 137.6% | 231.65 | 65 | 28.2% | 1,726 | 1,500 | 226 | 15.1% | 1,609.35 | 117 | 7.2% | 1,500 |
| 50133 Equipment Replacement | | 330 | -330 | -100.0% | | | | 170 | 500 | -330 | -66.0% | 108.89 | 61 | 56.1% | 500 |
| 501 Admin Department - Other | | | | | | | | | | | | | | | |
| Total 501 Admin Department | 7,543 | 9,551 | -2,008 | -21.0% | 8,845.27 | -1,302 | -14.7% | 91,252 | 103,200 | -11,948 | -11.6% | 86,488.50 | 4,764 | 5.5% | 103,200 |
| 502 Court Department | | | | | | | | | | | | | | | |
| 50201 Wages - full time | 1,486 | 1,692 | -206 | -12.2% | 1,542.42 | -56 | -3.7% | 20,313 | 22,000 | -1,687 | -7.7% | 19,974.06 | 339 | 1.7% | 22,000 |
| 50202 Wages - part time | 1,157 | 889 | 268 | 30.1% | 877.32 | 280 | 31.9% | 13,655 | 11,550 | 2,105 | 18.2% | 11,405.16 | 2,250 | 19.7% | 11,550 |
| 50203 Wages - OT | 146 | 95 | 51 | 53.7% | | 146 | 100.0% | 711 | 1,150 | -439 | -38.2% | 377.73 | 333 | 88.2% | 1,150 |
| 50204 Payroll Taxes | 204 | 199 | 5 | 2.5% | 185.11 | 19 | 10.2% | 2,618 | 2,590 | 28 | 1.1% | 2,429.41 | 189 | 7.8% | 2,590 |
| 50205 KPERS/KPF | 158 | 135 | 23 | 17.0% | 135.59 | 22 | 16.5% | 2,037 | 1,750 | 287 | 16.4% | 1,755.99 | 281 | 16.0% | 1,750 |
| 50206 Benefits - Insurance/Food | 1,002 | 877 | 125 | 14.3% | 1,694.13 | -692 | -40.9% | 10,944 | 11,400 | -456 | -4.0% | 9,128.84 | 1,815 | 19.9% | 11,400 |
| 50210 Training | | 17 | -17 | -100.0% | | | | 65 | 200 | -135 | -67.5% | | 65 | 100.0% | 200 |
| 50216 Court fees | 1,373 | 1,000 | 373 | 37.3% | 511.50 | 862 | 168.4% | 13,806 | 12,000 | 1,806 | 15.1% | 13,899.50 | -94 | -0.7% | 12,000 |
| 50225 Dues and subscriptions | | | | | | | | 245 | 200 | 45 | 22.5% | 138.00 | 107 | 77.5% | 200 |
| 50232 Equipment Replacement | | 500 | -500 | -100.0% | | | | 95 | 500 | -405 | -81.0% | 423.25 | -328 | -77.6% | 500 |
| 502 Court Department - Other | | | | | | | | | | | | | | | |
| Total 502 Court Department | 5,526 | 5,404 | 122 | 2.3% | 4,946.07 | 580 | 11.7% | 64,489 | 63,340 | 1,149 | 1.8% | 59,531.94 | 4,957 | 8.3% | 63,340 |

City of Lake Quivira
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December 2014

| | December | | | | | | Yearly | | | | | | Annual Budget | | |
|-----------------------------------|----------|--------|------------------------|-------------|-----------|--------------------|---------|--------------|------------|-----------------------|-------------|--------------|---------------|--------------------|-------------|
| | Dec 14 | Budget | \$ Over / Under Budget | % to Budget | Dec 13 | \$ Ov/Un 2009 (LY) | % to LY | Jan - Dec 14 | YTD Budget | \$ Over/ Under Budget | % to Budget | Jan - Dec 13 | | \$ Ov/Un 2011 (LY) | % Over 2011 |
| 503 Nondepartmental | | | | | | | | | | | | | | | |
| 50322 Repair & maint - bldg | 244 | 1,467 | -1,223 | -83.4% | | 244 | 100.0% | 854 | 10,000 | -9,146 | -91.5% | 896.99 | -43 | -4.8% | 10,000 |
| 50330 Utilities | 612 | 833 | -221 | -26.5% | 747.49 | -135 | -18.1% | 9,370 | 10,000 | -630 | -6.3% | 9,069.66 | 300 | 3.3% | 10,000 |
| 50331 Phone | 227 | 342 | -115 | -33.6% | 772.64 | -546 | -70.6% | 2,670 | 4,100 | -1,430 | -34.9% | 3,686.47 | -1,016 | -27.6% | 4,100 |
| 50332 Copier/Fax | | 83 | -83 | -100.0% | | | | | 500 | -500 | -100.0% | 108.00 | -108 | -100.0% | 500 |
| 50335 Cleaning | 400 | 333 | 67 | 20.1% | 210.00 | 190 | 90.5% | 2,030 | 2,000 | 30 | 1.5% | 2,316.61 | -287 | -12.4% | 2,000 |
| 50337 Mow & Landscape | 3,132 | 5,500 | -2,368 | -43.1% | 475.00 | 2,657 | 559.4% | 14,993 | 20,000 | -5,007 | -25.0% | 1,950.00 | 13,043 | 668.9% | 20,000 |
| 50338 Snow Removal | | 825 | -825 | -100.0% | | | | 8,613 | 8,500 | 113 | 1.3% | | 8,613 | 100.0% | 8,500 |
| 50338 Snowplowing | | | | | | | | | | | | | | | |
| 50340 Mayor | 1,223 | 760 | 463 | 60.9% | 547.68 | 675 | 123.3% | 1,642 | 1,200 | 442 | 36.8% | 1,765.47 | -123 | -7.0% | 1,200 |
| 50342 Tree City | | | | | | | | 25 | 25 | | | 25.00 | | | 25 |
| 50344 Planning Commission | | 1,667 | -1,667 | -100.0% | | | | 300 | 10,000 | -9,700 | -97.0% | 2,450.00 | -2,150 | -87.8% | 10,000 |
| 50346 Publication | 854 | 25 | 829 | 3316.0% | 247.50 | 607 | 245.1% | 1,710 | 1,000 | 710 | 71.0% | 1,944.33 | -234 | -12.1% | 1,000 |
| 50347 Legal, Audit | 1,027 | | 1,027 | 100.0% | 285.00 | 742 | 260.4% | 15,020 | 10,000 | 5,020 | 50.2% | 8,736.21 | 6,284 | 71.9% | 10,000 |
| 50348 Payroll | 145 | 169 | -24 | -14.2% | 145.69 | -1 | -0.5% | 2,054 | 2,200 | -146 | -6.6% | 2,101.19 | -47 | -2.2% | 2,200 |
| 50349 Insurance - Prop/GL/WC | 5,844 | | 5,844 | 100.0% | | 5,844 | 100.0% | 46,597 | 28,000 | 18,597 | 66.4% | 5,010.00 | 41,587 | 830.1% | 28,000 |
| 50399 Finance charges | | | | | | | | | | | | | | | |
| Total 503 Nondepartmental | 13,708 | 12,004 | 1,704 | 14.2% | 3,431.00 | 10,277 | 299.5% | 105,878 | 107,525 | -1,647 | -1.5% | 40,059.93 | 65,818 | 164.3% | 107,525 |
| 505 General City | | | | | | | | | | | | | | | |
| 50550 Trash collection | 4,496 | 4,666 | -170 | -3.6% | 4,201.03 | 295 | 7.0% | 55,433 | 56,000 | -567 | -1.0% | 53,598.18 | 1,835 | 3.4% | 56,000 |
| 50552 Street lights | 797 | 708 | 89 | 12.6% | 703.84 | 93 | 13.2% | 9,435 | 8,500 | 935 | 11.0% | 8,483.32 | 952 | 11.2% | 8,500 |
| 50554 Building inspections | | 2,500 | -2,500 | -100.0% | | | | 9,204 | 10,000 | -796 | -8.0% | 7,840.00 | 1,364 | 17.4% | 10,000 |
| 50556 Animal control | | | | | | | | 870 | 500 | 370 | 74.0% | | 870 | 100.0% | 500 |
| 50558 Dam maintenance | 14,853 | 9,400 | 5,453 | 58.0% | | 14,853 | 100.0% | 15,421 | 10,000 | 5,421 | 54.2% | 638.00 | 14,783 | 2317.1% | 10,000 |
| 50560 Svc Sta (incl prop tax) | 1,423 | 2,200 | -777 | -35.3% | 1,667.78 | -245 | -14.7% | 2,528 | 3,500 | -972 | -27.8% | 3,674.67 | -1,147 | -31.2% | 3,500 |
| 505 General City - Other | | | | | | | | | | | | | | | |
| Total 505 General City | 21,569 | 19,474 | 2,095 | 10.8% | 6,572.65 | 14,996 | 228.2% | 92,891 | 88,500 | 4,391 | 5.0% | 74,234.17 | 18,657 | 25.1% | 88,500 |
| Total 50 General City | 48,346 | 46,433 | 1,913 | 4.1% | 23,794.99 | 24,551 | 103.2% | 354,510 | 362,565 | -8,055 | -2.2% | 260,314.54 | 94,195 | 36.2% | 362,565 |
| 51 Police Department | | | | | | | | | | | | | | | |
| 51001 Wages - full time | | 4,923 | -4,923 | -100.0% | | | | | 64,000 | -64,000 | -100.0% | | | | 64,000 |
| 51002 Wages - part time | 10,756 | 9,500 | 1,256 | 13.2% | 9,359.04 | 1,397 | 14.9% | 140,936 | 123,500 | 17,436 | 14.1% | 136,909.36 | 4,027 | 2.9% | 123,500 |
| 51003 Wages - OT | | 250 | -250 | -100.0% | | | | 2,603 | 6,370 | -3,767 | -59.1% | 767.82 | 1,835 | 239.0% | 6,370 |
| 51004 Payroll Taxes | 833 | 979 | -146 | -14.9% | 726.06 | 107 | 14.7% | 11,397 | 12,720 | -1,323 | -10.4% | 11,380.42 | 17 | 0.1% | 12,720 |
| 51005 KPERS/KPF | | 717 | -717 | -100.0% | | | | | 9,325 | -9,325 | -100.0% | | | | 9,325 |
| 51006 Benefits - Insurance/Food | 182 | 769 | -587 | -76.3% | 104.70 | 77 | 73.8% | 1,250 | 10,000 | -8,750 | -87.5% | 589.58 | 660 | 112.0% | 10,000 |
| 51008 Mileage | | 350 | -350 | -100.0% | | | | | 350 | -350 | -100.0% | | | | 350 |
| 51010 Training | | 100 | -100 | -100.0% | | | | 45 | 1,200 | -1,155 | -96.3% | | 45 | 100.0% | 1,200 |
| 51014 Uniforms | 171 | 208 | -37 | -17.8% | | 171 | 100.0% | 369 | 2,500 | -2,131 | -85.2% | 372.02 | -3 | -0.8% | 2,500 |
| 51015 Supplies | | 450 | -450 | -100.0% | 15.00 | -15 | -100.0% | 1,481 | 3,000 | -1,519 | -50.6% | 749.62 | 731 | 97.6% | 3,000 |
| 51020 Fuel | 570 | 1,550 | -980 | -63.2% | 542.58 | 27 | 5.1% | 8,768 | 15,000 | -6,232 | -41.5% | 10,465.27 | -1,697 | -16.2% | 15,000 |
| 51021 Repair & maint - vehicle | 703 | 417 | 286 | 68.6% | 100.00 | 603 | 603.0% | 1,912 | 5,000 | -3,088 | -61.8% | 3,101.46 | -1,189 | -38.4% | 5,000 |
| 51023 Repair & maint - equip | | 250 | -250 | -100.0% | | | | 830 | 1,500 | -670 | -44.7% | 736.42 | 94 | 12.7% | 1,500 |
| 51025 Dues & subscriptions | 172 | 75 | 97 | 129.3% | 31.50 | 141 | 446.0% | 719 | 600 | 119 | 19.8% | 371.00 | 348 | 93.8% | 600 |
| 51031 Phone (cell) | 118 | 250 | -132 | -52.8% | 116.70 | 1 | 1.1% | 678 | 3,000 | -2,322 | -77.4% | 1,365.30 | -687 | -50.3% | 3,000 |
| 51032 Computer hardware/software | 779 | | 779 | 100.0% | 71.25 | 708 | 993.3% | 4,101 | 3,000 | 1,101 | 36.7% | 883.09 | 3,218 | 364.4% | 3,000 |
| 51033 Equipment (new/replacement) | | 630 | -630 | -100.0% | | | | 1,704 | 3,000 | -1,296 | -43.2% | 4,130.87 | -2,427 | -58.8% | 3,000 |
| 51 Police Department - Other | | | | | | | | | | | | | | | |
| Total 51 Police Department | 14,284 | 21,418 | -7,134 | -33.3% | 11,066.83 | 3,217 | 29.1% | 176,793 | 264,065 | -87,272 | -33.0% | 171,822.23 | 4,971 | 2.9% | 264,065 |

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|--|----------------|-----------------|------------------------|---------------|------------------|--------------------|----------------|----------------|------------------|-----------------------|----------------|---------------------|-----------------|--------------------|------------------|
| | Dec 14 | Budget | \$ Over / Under Budget | % to Budget | Dec 13 | \$ Ov/Un 2009 (LY) | % to LY | Jan - Dec 14 | YTD Budget | \$ Over/ Under Budget | % to Budget | Jan - Dec 13 | | \$ Ov/Un 2011 (LY) | % Over 2011 |
| 52 Fire Department | | | | | | | | | | | | | | | |
| 52002 Wages - part time | 857 | 877 | -20 | -2.3% | 831.92 | 25 | 3.0% | 11,139 | 11,400 | -261 | -2.3% | 10,814.96 | 324 | 3.0% | 11,400 |
| 52004 Payroll taxes | 66 | 67 | -1 | -1.5% | 63.65 | 2 | 3.7% | 852 | 875 | -23 | -2.6% | 827.31 | 25 | 3.0% | 875 |
| 52010 Training | 137 | 235 | -98 | -41.7% | 69.60 | 67 | 96.8% | 403 | 500 | -97 | -19.4% | 102.75 | 300 | 292.2% | 500 |
| 52013 Interlocal Medical Agreement | | | | | 156.00 | -156 | -100.0% | 402 | 500 | -98 | -19.6% | 194.25 | 208 | 107.0% | 500 |
| 52015 Supplies | | | | | 30.00 | -30 | -100.0% | 951 | 500 | 451 | 90.2% | 296.56 | 654 | 220.7% | 500 |
| 52020 Fuel | 6 | 235 | -229 | -97.4% | 22.63 | -17 | -73.5% | 71 | 300 | -229 | -76.3% | 29.27 | 42 | 142.6% | 300 |
| 52021 Repair & maint - vehicle | 2,271 | | 2,271 | 100.0% | 47.98 | 2,223 | 4633.2% | 5,360 | 3,000 | 2,360 | 78.7% | 550.17 | 4,810 | 874.2% | 3,000 |
| 52023 Repair & maint - equip | 320 | | 320 | 100.0% | 442.00 | -122 | -27.6% | 3,081 | 2,000 | 1,081 | 54.1% | 990.98 | 2,090 | 210.9% | 2,000 |
| 52025 Dues and subscriptions | 54 | 100 | -46 | -46.0% | | 54 | 100.0% | 314 | 500 | -186 | -37.2% | 328.41 | -14 | -4.4% | 500 |
| 52031 Phone (MDT) | 82 | 158 | -76 | -48.1% | 40.99 | 41 | 100.0% | 782 | 1,400 | -618 | -44.1% | 754.61 | 27 | 3.6% | 1,400 |
| 52033 Equipment | 1,170 | 2,140 | -970 | -45.3% | | 1,170 | 100.0% | 12,413 | 14,000 | -1,587 | -11.3% | 9,963.67 | 2,449 | 24.6% | 14,000 |
| 52055 Call out Pay | 882 | 1,300 | -418 | -32.2% | 850.50 | 32 | 3.7% | 882 | 1,300 | -418 | -32.2% | 850.50 | 32 | 3.7% | 1,300 |
| 52056 Contracted Response Shawnee | | | | | | | | 31,417 | 30,000 | | | 29,365.50 | 2,052 | 7.0% | 30,000 |
| 52 Fire Department - Other | | | | | | | | | | | | | | | |
| Total 52 Fire Department | 5,845 | 5,112 | 733 | 14.3% | 2,555.27 | 3,290 | 128.7% | 68,067 | 66,275 | 1,792 | 2.7% | 55,068.94 | 12,998 | 23.6% | 66,275 |
| 53 Capital Projects | | | | | | | | | | | | | | | |
| 53072 Fire Truck Lease | | | | | | | | 20,943 | 21,000 | -57 | -0.3% | 20,942.85 | 0 | 0.0% | 21,000 |
| 53080 Sewer | | | | | | | | 133,215 | 133,215 | | | 181,083.00 | -47,868 | -26.4% | 133,215 |
| 53 Capital Projects - Other | | | | | | | | | | | | | | | |
| Total 53 Capital Projects | | | | | | | | 154,158 | 154,215 | -57 | 0.0% | 677,276.74 | -523,119 | -77.2% | 154,215 |
| 54 Road Fund | | | | | | | | | | | | | | | |
| 54025 Road Repair | 9,900 | 9,900 | | | | 9,900 | 100.0% | 9,960 | 15,000 | -5,040 | -33.6% | 10,597.40 | -637 | -6.0% | 15,000 |
| 54 Road Fund - Other | | | | | | | | | | | | | | | |
| Total 54 Road Fund | 9,900 | 9,900 | | | 580.60 | 9,319 | 1605.1% | 9,960 | 15,000 | -5,040 | -33.6% | 30,253.87 | -20,294 | -67.1% | 15,000 |
| 55 Park Fund | | | | | | | | | | | | | | | |
| 55095 Cultural enjoyment | | | | | | | | 10,000 | 10,000 | | | 10,000.00 | | | 10,000 |
| 55 Park Fund - Other | | | | | | | | | | | | | | | |
| Total 55 Park Fund | | | | | | | | 10,000 | 10,000 | | | 10,000.00 | | | 10,000 |
| 56 Capital Improvements Reserve | | | | | | | | | | | | | | | |
| 56071 Spillway | | 110,000 | | | | | | | 110,000 | | | | | | 110,000 |
| 56092 Streetscape/Road Improvements | 1,600 | 100,000 | | | | | | 1,600 | 100,000 | | | | | | 100,000 |
| 56093 Emergency Exit | 4,900 | 93,400 | | | | | | 11,500 | 100,000 | | | | | | 100,000 |
| 56094 Road Fund | 32,864 | 137,477 | | | | | | 57,241 | 161,879 | | | | | | 161,879 |
| 56 Capital Improvements Reserve - Other | | | | | | | | | | | | | | | |
| Total 56 Capital Improvements Reserve | 39,364 | 440,877 | | | | | | 70,341 | 471,879 | | | | | | 471,879 |
| 56 Public Safety Fund | | | | | | | | | | | | | | | |
| 56071 Fire Truck Lease | | | | | | | | | | | | | | | |
| 56093 Radios | | | | | | | | | | | | | | | |
| 56 Public Safety Fund - Other | | | | | | | | | | | | | | | |
| Total 56 Public Safety Fund | | | | | | | | | | | | | | | |
| 57 Equipment Reserve Fund | | | | | | | | | | | | | | | |
| 57071 Police Car | | 35,000 | | | | | | | 35,000 | | | | | | 35,000 |
| 57 Equipment Reserve Fund - Other | | | | | | | | | | | | | | | |
| Total 57 Equipment Reserve Fund | | 35,000 | | | | | | | 35,000 | | | | | | 35,000 |
| Reconciliation Discrepancies | | | | | | | | | | | | | | | |
| Total Expense | 117,739 | 558,740 | -441,001 | -78.9% | 37,997.69 | 79,741 | 209.9% | 843,829 | 1,378,999 | -535,170 | -38.8% | 1,204,736.32 | -360,907 | -30.0% | 1,378,999 |
| NET INCOME | -73,143 | -525,481 | 452,338 | -86.1% | -2,455.49 | -70,688 | 2878.8% | 134,408 | -496,994 | 631,402 | -127.0% | -281,571.95 | 415,980 | -147.7% | -496,994 |