

Government for Smalltown Area
 Summary Budget Comparison
 01 - General Government
 From 10/1/2004 Through 6/30/2005

Account Type	Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	YTD Budget \$ Variance - Original	Total Budget - Original	Available
REV	40001	Ad Valorem Tax Revenue	117,915.30	128,980.05	11,064.75	157,220.40	28,240.35
REV	40101	Sales Tax Revenues	94,552.65	61,261.00	(33,291.65)	126,070.20	64,809.20
REV	40201	Fees	3,689.28	2,951.50	(737.78)	4,919.04	1,967.54
REV	46001	Licenses and Franchises Revenues	125,495.64	133,602.40	8,106.76	167,327.52	33,725.12
REV	47001	Parking Fees	2,243.88	2,977.00	733.12	2,991.84	14.84
REV	49960	Public Auction Revenue	54,257.94	53,381.55	(876.39)	72,343.92	18,962.37
Total REV			398,154.69	383,153.50	(15,001.19)	530,872.92	147,719.42
EXP	50001	Salaries	55,741.32	89,328.82	(33,587.50)	74,321.76	(15,007.06)
EXP	50003	Bonus Expense	655.20	1,050.00	(394.80)	873.60	(176.40)
EXP	51020	Social Security Taxes	3,366.18	5,394.32	(2,028.14)	4,488.24	(906.08)
EXP	51030	Medicare Taxes	817.83	1,310.51	(492.68)	1,090.44	(220.07)
EXP	51060	State Unemployment Taxes	189.90	304.31	(114.41)	253.20	(51.11)
EXP	51090	Worker's Comp Expenses	174.42	279.51	(105.09)	232.56	(46.95)
EXP	51101	Health Insurance	570.06	913.52	(343.46)	760.08	(153.44)
EXP	51105	Life Insurance Exp	5.40	8.72	(3.32)	7.20	(1.52)
EXP	51150	Retirement Matching Exp	761.76	1,220.66	(458.90)	1,015.68	(204.98)
EXP	52101	Engineering and Consulting Expenses	1,796.40	2,207.25	(410.85)	2,395.20	187.95
EXP	52201	Legal and Professional Fees	190,212.93	223,148.28	(32,935.35)	253,617.24	30,468.96
EXP	54001	Dues & Fees	1,482.12	1,779.90	(297.78)	1,976.16	196.26
EXP	56001	Telephone	0.00	0.00	0.00	0.00	0.00
EXP	57001	Office Supplies	493.65	791.00	(297.35)	658.20	(132.80)
EXP	59001	Depreciation Expense	0.00	13,136.42	(13,136.42)	0.00	(13,136.42)
EXP	61001	Janitorial Services	1,852.29	1,628.30	223.99	2,469.72	841.42
Total EXP			258,119.46	342,501.52	(84,382.06)	344,159.28	(1,657.76)
Total 01 - General Government			140,035.23	40,651.98	(99,383.25)	186,713.64	146,061.66

Government for Smalltown Area
 Summary Budget Comparison
 02 - Public Safety
 From 10/1/2004 Through 6/30/2005

Account Type	Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	YTD Budget \$ Variance - Original	Total Budget - Original	Available
REV	45001	Fines and Forfeitures Revenue	168,530.85	212,620.90	44,090.05	224,707.80	12,086.90
REV	49960	Public Auction Revenue	<u>61,095.78</u>	<u>62,051.75</u>	<u>955.97</u>	<u>81,461.04</u>	<u>19,409.29</u>
Total REV			229,626.63	274,672.65	45,046.02	306,168.84	31,496.19
EXP	51101	Health Insurance	3,041.01	4,873.16	(1,832.15)	4,054.68	(818.48)
EXP	55001	Utilities (Electric)	3,495.87	9,348.42	(5,852.55)	4,661.16	(4,687.26)
EXP	56001	Telephone	2,510.91	8,729.79	(6,218.88)	3,347.88	(5,381.91)
EXP	57001	Office Supplies	2,496.51	6,283.59	(3,787.08)	3,328.68	(2,954.91)
EXP	59001	Depreciation Expense	0.00	299.62	(299.62)	0.00	(299.62)
EXP	61001	Janitorial Services	<u>404.37</u>	<u>567.06</u>	<u>(162.69)</u>	<u>539.16</u>	<u>(27.90)</u>
Total EXP			11,948.67	30,101.64	(18,152.97)	15,931.56	14,170.08
Total 02 - Public Safety			217,677.96	244,571.01	26,893.05	290,237.28	45,666.27

Government for Smalltown Area
 Summary Budget Comparison
 03 - Public Works
 From 10/1/2004 Through 6/30/2005

Account Type	Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	YTD Budget \$ Variance - Original	Total Budget - Original	Available
REV	40201	Fees	806.94	1,070.60	263.66	1,075.92	5.32
REV	45001	Fines and Forfeitures Revenue	0.00	0.00	0.00	0.00	0.00
REV	46101	Charges for Internal Services	372,075.84	391,242.30	19,166.46	496,101.12	104,858.82
REV	46201	Charges for Servcies	781,367.94	800,200.20	18,832.26	1,041,823.92	241,623.72
REV	47001	Parking Fees	152,797.50	167,548.40	14,750.90	203,730.00	36,181.60
REV	49950	Intergovernmental Revenue	117,585.00	117,000.00	(585.00)	156,780.00	39,780.00
Total REV			1,424,633.22	1,477,061.50	52,428.28	1,899,510.96	422,449.46
EXP	50001	Salaries	47,560.95	60,392.50	(12,831.55)	63,414.60	3,022.10
EXP	51020	Social Security Taxes	2,948.94	3,744.31	(795.37)	3,931.92	187.61
EXP	51030	Medicare Taxes	689.76	875.68	(185.92)	919.68	44.00
EXP	51060	State Unemployment Taxes	264.06	335.42	(71.36)	352.08	16.66
EXP	51090	Worker's Comp Expenses	130.86	165.97	(35.11)	174.48	8.51
EXP	51101	Health Insurance	3,609.45	4,568.86	(959.41)	4,812.60	243.74
EXP	51105	Life Insurance Exp	3.60	4.67	(1.07)	4.80	0.13
EXP	51150	Retirement Matching Exp	247.68	315.04	(67.36)	330.24	15.20
EXP	52001	Contractual Services	24,891.12	25,139.00	(247.88)	33,188.16	8,049.16
EXP	52101	Engineering and Consulting Expenses	48,616.92	51,088.86	(2,471.94)	64,822.56	13,733.70
EXP	52201	Legal and Professional Fees	139,528.71	134,560.42	4,968.29	186,038.28	51,477.86
EXP	53001	Public Relations Expense	17,951.04	17,648.02	303.02	23,934.72	6,286.70
EXP	54001	Dues & Fees	1,031.76	939.87	91.89	1,375.68	435.81
EXP	54101	Subscriptions	507.51	657.00	(149.49)	676.68	19.68
EXP	55001	Utilities (Electric)	3,652.74	4,683.00	(1,030.26)	4,870.32	187.32
EXP	56001	Telephone	18,065.34	17,620.95	444.39	24,087.12	6,466.17
EXP	57001	Office Supplies	6,759.99	6,440.71	319.28	9,013.32	2,572.61
EXP	59001	Depreciation Expense	3,316.50	4,244.78	(928.28)	4,422.00	177.22
EXP	60001	Maintenance and Repairs	63,710.46	61,302.48	2,407.98	84,947.28	23,644.80
EXP	61001	Janitorial Services	6,298.29	5,833.98	464.31	8,397.72	2,563.74
EXP	62001	Vehicle Maintenance and Repair	1,809.81	2,342.79	(532.98)	2,413.08	70.29
EXP	63001	Gas, Oil and Tires	141.75	183.48	(41.73)	189.00	5.52
EXP	64000	Other Supplies	1,801.08	2,309.00	(507.92)	2,401.44	92.44
Total EXP			393,538.32	405,396.79	(11,858.47)	524,717.76	(119,320.97)
Total 03 - Public Works			1,031,094.90	1,071,664.71	40,569.81	1,374,793.20	303,128.49

Government for Smalltown Area
 Summary Budget Comparison
 04 - Park Rec Culture
 From 10/1/2004 Through 6/30/2005

Account Type	Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	YTD Budget \$ Variance - Original	Total Budget - Original	Available
REV	40201	Fees	1,194.39	1,300.70	106.31	1,592.52	291.82
REV	42000	Parks and Recreation Revenue	48,241.80	49,923.44	1,681.64	64,322.40	14,398.96
REV	43000	Grant Revenue	0.00	0.00	0.00	0.00	0.00
Total REV			49,436.19	51,224.14	1,787.95	65,914.92	14,690.78
EXP	50001	Salaries	6,477.66	10,380.80	(3,903.14)	8,636.88	(1,743.92)
EXP	50002	Overtime Expense	2,003.94	3,211.56	(1,207.62)	2,671.92	(539.64)
EXP	51020	Social Security Taxes	525.87	842.68	(316.81)	701.16	(141.52)
EXP	51030	Medicare Taxes	123.03	197.09	(74.06)	164.04	(33.05)
EXP	51060	State Unemployment Taxes	52.56	84.34	(31.78)	70.08	(14.26)
EXP	51090	Worker's Comp Expenses	0.00	0.00	0.00	0.00	0.00
EXP	51101	Health Insurance	380.16	609.22	(229.06)	506.88	(102.34)
EXP	51105	Life Insurance Exp	0.00	0.00	0.00	0.00	0.00
EXP	51150	Retirement Matching Exp	0.00	0.00	0.00	0.00	0.00
EXP	52001	Contractual Services	0.00	0.00	0.00	0.00	0.00
EXP	52201	Legal and Professional Fees	520.56	89.00	431.56	694.08	605.08
EXP	54101	Subscriptions	265.68	222.96	42.72	354.24	131.28
EXP	59001	Depreciation Expense	0.00	99.63	(99.63)	0.00	(99.63)
EXP	60001	Maintenance and Repairs	1,002.15	958.89	43.26	1,336.20	377.31
EXP	61001	Janitorial Services	125.28	0.00	125.28	167.04	167.04
Total EXP			11,476.89	16,696.17	(5,219.28)	15,302.52	1,393.65
Total 04 - Park Rec Culture			37,959.30	34,527.97	(3,431.33)	50,612.40	16,084.43

Government for Smalltown Area
 Summary Budget Comparison
 05 - Comm Dev & Public Housing
 From 10/1/2004 Through 6/30/2005

Account Type	Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	YTD Budget \$ Variance - Original	Total Budget - Original	Available
REV	40201	Fees	194.85	258.50	63.65	259.80	1.30
REV	43000	Grant Revenue	282,656.25	281,250.00	(1,406.25)	376,875.00	95,625.00
REV	44001	Investment and Interest Revenue	1,507.50	1,500.00	(7.50)	2,010.00	510.00
REV	49950	Intergovernmental Revenue	717,001.29	777,057.75	60,056.46	956,001.72	178,943.97
Total REV			1,001,359.89	1,060,066.25	58,706.36	1,335,146.52	275,080.27
EXP	50001	Salaries	10,424.34	13,382.04	(2,957.70)	13,899.12	517.08
EXP	51020	Social Security Taxes	646.29	829.66	(183.37)	861.72	32.06
EXP	51030	Medicare Taxes	151.20	194.03	(42.83)	201.60	7.57
EXP	51060	State Unemployment Taxes	68.49	88.01	(19.52)	91.32	3.31
EXP	51090	Worker's Comp Expenses	25.83	33.15	(7.32)	34.44	1.29
EXP	51105	Life Insurance Exp	0.81	1.09	(0.28)	1.08	(0.01)
EXP	52001	Contractual Services	746,587.53	723,750.00	22,837.53	995,450.04	271,700.04
EXP	52101	Engineering and Consulting Expenses	97,500.06	93,750.00	3,750.06	130,000.08	36,250.08
EXP	52201	Legal and Professional Fees	120,487.41	116,250.00	4,237.41	160,649.88	44,399.88
EXP	53001	Public Relations Expense	38,749.14	41,409.12	(2,659.98)	51,665.52	10,256.40
EXP	54001	Dues & Fees	1,489.95	1,643.19	(153.24)	1,986.60	343.41
EXP	57001	Office Supplies	635.04	0.00	635.04	846.72	846.72
EXP	60001	Maintenance and Repairs	10,009.26	12,957.00	(2,947.74)	13,345.68	388.68
EXP	61001	Janitorial Services	0.00	0.00	0.00	0.00	0.00
EXP	64001	Insurance Premiums	3,839.40	2,485.00	1,354.40	5,119.20	2,634.20
Total EXP			1,030,614.75	1,006,772.29	23,842.46	1,374,153.00	(367,380.71)
Total 05 - Comm Dev & Public Housing			(29,254.86)	53,293.96	82,548.82	(39,006.48)	(92,300.44)

Government for Smalltown Area
 Summary Budget Comparison
 06 - Debt Services
 From 10/1/2004 Through 6/30/2005

Account Type	Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	YTD Budget \$ Variance - Original	Total Budget - Original	Available
EXP	65001	Interest Expense	37,500.03	0.00	37,500.03	50,000.04	50,000.04
Total EXP			37,500.03	0.00	37,500.03	50,000.04	(50,000.04)
		Total 06 - Debt Services	(37,500.03)	0.00	37,500.03	(50,000.04)	(50,000.04)
Report Difference			1,360,012.50	1,444,709.63	84,697.13	1,813,350.00	368,640.37