

CITY OF PRESCOTT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>TAXES</u>					
100-41-110-0-00	GENERAL PROPERTY TAXES	.00	1,397,090.66	1,397,276.00	185.34 100.0
100-41-140-0-00	MOBILE HOME FEES	1,104.66	13,553.38	16,000.00	2,446.62 84.7
100-41-310-0-00	PYMT IN LIEU OF TAXES-HERITAGE	.00	600.00	600.00	.00 100.0
100-41-311-0-00	PYMT IN LIEU OF TAXES-HOUSING	.00	7,200.00	7,200.00	.00 100.0
100-41-312-0-00	PYMT IN LIEU OF TAXES-WATER	.00	.00	110,000.00	110,000.00 .0
100-41-313-0-00	RESERVES USED	.00	.00	49,155.00	49,155.00 .0
	TOTAL TAXES	1,104.66	1,418,444.04	1,580,231.00	161,786.96 89.8
<u>SPECIAL ASSESSMENTS</u>					
100-42-404-0-00	SPECIAL ASSESSMENTS-MOWING	.00	602.91	.00 (602.91)	.0
100-42-415-0-00	INTEREST ON SPECIAL ASSESMEN	56.23	3,025.81	5,900.00	2,874.19 51.3
100-42-900-0-00	SPECIAL ASSESS-OTHER	4,614.52	20,561.41	34,000.00	13,438.59 60.5
	TOTAL SPECIAL ASSESSMENTS	4,670.75	24,190.13	39,900.00	15,709.87 60.6
<u>INTERGOVERNMENTAL REVENUES</u>					
100-43-400-0-00	STATE SHARED REVENUES	.00	43,767.91	291,786.00	248,018.09 15.0
100-43-420-0-00	FIRE DUES	.00	14,778.44	13,000.00 (1,778.44)	113.7
100-43-531-0-00	STATE AID-HIGHWAYS	53,966.09	215,864.30	216,332.00	467.70 99.8
	TOTAL INTERGOVERNMENTAL REVE	53,966.09	274,410.65	521,118.00	246,707.35 52.7
<u>LICENSES & FEES</u>					
100-44-110-0-00	LIQUOR LICENSES	.00	11,320.00	10,000.00 (1,320.00)	113.2
100-44-120-0-00	OPERATOR LICENSES	50.00	4,205.00	4,000.00 (205.00)	105.1
100-44-121-0-00	CIGARETTE LICENSES	.00	1,000.00	1,000.00	.00 100.0
100-44-200-0-00	MOBILE HOME PARK LICENSES	.00	.00	225.00	225.00 .0
100-44-201-0-00	ANIMAL LICENSES	15.00	1,760.16	1,700.00 (60.16)	103.5
100-44-300-0-00	BUILDING PERMITS	924.00	7,632.60	8,000.00	367.40 95.4
100-44-900-0-00	MISCELLANEOUS PERMITS	.00	3,825.00	3,000.00 (825.00)	127.5
	TOTAL LICENSES & FEES	989.00	29,742.76	27,925.00 (1,817.76)	106.5
<u>FINES, FORFEITS AND PENALTIES</u>					
100-45-110-0-00	COURT PENALTIES & COSTS	8,675.56	91,764.65	62,000.00 (29,764.65)	148.0
100-45-130-0-00	PARKING VIOLATIONS	770.00	5,900.00	3,700.00 (2,200.00)	159.5
	TOTAL FINES, FORFEITS AND PENAL	9,445.56	97,664.65	65,700.00 (31,964.65)	148.7

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<u>PUBLIC CHARGES FOR SERVICES</u>					
100-46-111-0-00	LICENSE PUBLICATION FEES	.00	251.00	150.00 (101.00) 167.3
100-46-210-0-00	LAW ENFORCEMENT SERVICES	105.00	975.00	2,000.00	1,025.00 48.8
100-46-320-0-00	PUBLIC WORKS CHARGES	.00	138.92	.00 (	138.92) .0
100-46-420-0-00	REFUSE & GARBAGE COLLECTION	466.55	177,121.56	262,000.00	84,878.44 67.6
100-46-730-0-00	BOAT LAUNCH FEES	1,455.00	22,386.25	22,000.00 (	386.25) 101.8
100-46-731-0-00	BOAT LAUNCH PERMIT	296.00	14,978.00	14,500.00 (	478.00) 103.3
100-46-750-0-00	GOLF CART PERMITS	.00	395.00	300.00 (	95.00) 131.7
100-46-760-0-00	COMPOST SITE PERMITS	30.00	1,410.00	1,600.00	190.00 88.1
TOTAL PUBLIC CHARGES FOR SERVI		2,352.55	217,655.73	302,550.00	84,894.27 71.9
<u>MISC REVENUES</u>					
100-48-100-0-00	INTEREST ON INVESTMENTS	2,693.20	28,579.30	24,000.00 (	4,579.30) 119.1
100-48-112-0-00	INSURANCE PAYMENTS	.00	15,014.00	.00 (	15,014.00) .0
100-48-212-0-00	RENT FROM CITY LAND	.00	23,956.70	23,957.00	.30 100.0
100-48-300-1-05	ADMIN. FEES FROM OTHER FUNDS	.00	5,300.00	5,300.00	.00 100.0
100-48-311-0-00	PROCEEDS-SALE OF CITY PROPERT	.00	585.00	.00 (	585.00) .0
100-48-480-0-00	COMPUTER AID	.00	1,278.00	1,100.00 (	178.00) 116.2
100-48-480-1-00	ANIMAL CONTROL REIMBURSEMENT	.00	.00	100.00	100.00 .0
100-48-510-0-00	RESTITUTION-T.K.	.00	400.00	.00 (	400.00) .0
100-48-521-0-00	LAW ENFORCEMENT TRAINING	.00	.00	1,200.00	1,200.00 .0
100-48-900-0-00	SPECIAL ASSESSMENT SEARCHES	405.00	2,065.00	2,000.00 (	65.00) 103.3
TOTAL MISC REVENUES		3,098.20	77,178.00	57,657.00	(19,521.00) 133.9
TOTAL FUND REVENUE		75,626.81	2,139,285.96	2,595,081.00	455,795.04 82.4

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	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>CITY COUNCIL</u>					
100-51-101-1-10	CITY COUNCIL SALARY	1,990.00	19,830.00	23,810.00	3,980.00 83.3
100-51-101-1-30	CITY COUNCIL FICA	152.24	1,517.03	1,825.00	307.97 83.1
100-51-101-1-31	COUNCIL RETIREMENT	22.10	221.00	265.00	44.00 83.4
100-51-101-3-31	TRAINING/ TRAVEL COSTS	15.00	215.00	1,000.00	785.00 21.5
TOTAL CITY COUNCIL		2,179.34	21,783.03	26,900.00	5,116.97 81.0
<u>MAYOR</u>					
100-51-103-1-10	MAYOR SALARY	580.00	5,800.00	6,960.00	1,160.00 83.3
100-51-103-1-30	MAYOR FICA	53.55	535.50	645.00	109.50 83.0
100-51-103-2-21	TELEPHONE	120.00	1,200.00	1,440.00	240.00 83.3
100-51-103-3-31	TRAINING/ TRAVEL COSTS	110.00	160.00	1,500.00	1,340.00 10.7
100-51-103-3-40	OFFICE/ OPERATING SUPPLIES	.00	14.49	150.00	135.51 9.7
TOTAL MAYOR		863.55	7,709.99	10,695.00	2,985.01 72.1
<u>MUNICIPAL COURT</u>					
100-51-210-1-11	JUDGES SALARY	1,000.00	10,000.00	12,000.00	2,000.00 83.3
100-51-210-1-20	MUNICIPAL COURT WAGES	1,196.06	12,939.17	19,670.00	6,730.83 65.8
100-51-210-1-30	MUNICIPAL COURT FICA	179.47	1,869.65	2,560.00	690.35 73.0
100-51-210-1-31	RETIREMENT	81.33	879.85	1,340.00	460.15 65.7
100-51-210-1-34	LIFE INSURANCE	2.76	27.60	35.00	7.40 78.9
100-51-210-2-14	DATA PROCESSING	.00	5,778.88	6,000.00	221.12 96.3
100-51-210-2-20	TELEPHONE	177.11	1,743.81	2,200.00	456.19 79.3
100-51-210-2-21	ELECTRICITY	33.76	305.88	600.00	294.12 51.0
100-51-210-2-22	WATER/ SEWER	.00	41.24	60.00	18.76 68.7
100-51-210-2-24	NATURAL GAS	6.74	52.35	150.00	97.65 34.9
100-51-210-3-10	OFFICE SUPPLIES	.00	616.89	700.00	83.11 88.1
100-51-210-3-12	POSTAGE	.00	351.31	700.00	348.69 50.2
100-51-210-3-15	CODE RESEARCH MATERIALS	.00	.00	300.00	300.00 .0
100-51-210-3-20	SUBSCRIPTIONS & DUES	12.14	233.54	350.00	116.46 66.7
100-51-210-3-25	COURT BANK FEES	13.64	49.70	150.00	100.30 33.1
100-51-210-3-31	TRAINING/ TRAVEL COSTS	427.10	2,001.44	2,500.00	498.56 80.1
100-51-210-3-46	PERSONAL SERVICE FEES	.00	.00	50.00	50.00 .0
100-51-210-3-47	COLLECTION FEES	.00	.00	400.00	400.00 .0
100-51-210-3-48	WARRANT FEES	.00	50.00	200.00	150.00 25.0
100-51-210-3-49	JAIL FEES	.00	.00	300.00	300.00 .0
100-51-210-5-10	COURT PROPERTY INSURANCE	143.27	560.20	550.00	(10.20) 101.9
100-51-210-5-12	WORKERS COMP INSURANCE	40.66	62.76	110.00	47.24 57.1
100-51-210-5-14	SURETY BOND	100.00	140.00	100.00	(40.00) 140.0
TOTAL MUNICIPAL COURT		3,414.04	37,704.27	51,025.00	13,320.73 73.9

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<u>LEGAL DEPARTMENT</u>					
100-51-301-2-10 CITY ATTORNEY FEES	2,235.00	13,506.00	30,000.00	16,494.00	45.0
100-51-301-2-20 LEAGUE OF MUNICIPALITIES	.00	1,381.07	1,382.00	.93	99.9
TOTAL LEGAL DEPARTMENT	2,235.00	14,887.07	31,382.00	16,494.93	47.4
<u>CITY ADMINISTRATOR</u>					
100-51-420-1-10 ADMINISTRATOR WAGES	4,184.01	43,095.30	54,392.00	11,296.70	79.2
100-51-420-1-30 ADMINISTRATOR FICA	304.59	3,147.18	4,160.00	1,012.82	75.7
100-51-420-1-31 RETIREMENT	284.52	2,930.57	3,700.00	769.43	79.2
100-51-420-1-32 HEALTH INSURANCE	658.21	5,597.14	7,110.00	1,512.86	78.7
100-51-420-1-34 LIFE INSURANCE	20.79	206.60	250.00	43.40	82.6
100-51-420-1-35 DISABILITY	27.10	271.00	325.00	54.00	83.4
100-51-420-2-15 WEB SITE MAINTENANCE	.00	4,453.00	.00	(4,453.00)	.0
100-51-420-3-12 POSTAGE	.00	1,237.86	1,700.00	462.14	72.8
100-51-420-3-20 SUBSCRIPTIONS & DUES	.00	65.00	700.00	635.00	9.3
100-51-420-3-31 TRAINING/ TRAVEL COSTS	68.86	437.78	3,500.00	3,062.22	12.5
TOTAL CITY ADMINISTRATOR	5,548.08	61,441.43	75,837.00	14,395.57	81.0
<u>ADMINISTRATIVE STAFF</u>					
100-51-430-1-20 ADMINISTRATIVE STAFF WAGES	2,288.00	20,478.99	29,840.00	9,361.01	68.6
100-51-430-1-21 ADMIN OFFICE ASSISTANT-PT WAGE	937.41	9,775.17	12,125.00	2,349.83	80.6
100-51-430-1-30 ADMINISTRATIVE STAFF FICA	270.95	2,476.17	3,210.00	733.83	77.1
100-51-430-1-31 RETIREMENT	219.32	1,719.09	2,850.00	1,130.91	60.3
100-51-430-1-32 HEALTH INSURANCE	325.00	2,835.30	3,875.00	1,039.70	73.2
100-51-430-1-34 LIFE INSURANCE	6.42	34.79	20.00	(14.79)	174.0
100-51-430-1-35 DISABILITY	20.29	96.96	210.00	113.04	46.2
100-51-430-2-14 ADMIN. STAFF-DATA PROCESSING	27.09	4,321.68	7,000.00	2,678.32	61.7
100-51-430-2-20 TELEPHONE	233.28	2,019.37	2,500.00	480.63	80.8
100-51-430-3-31 TRAINING/ TRAVEL COSTS	25.00	1,635.42	1,500.00	(135.42)	109.0
100-51-430-3-40 ADMIN. STAFF-OPERATING SUPPLY	1,888.21	10,509.98	13,000.00	2,490.02	80.9
100-51-430-5-14 SURETY BOND	.00	.00	30.00	30.00	.0
TOTAL ADMINISTRATIVE STAFF	6,240.97	55,902.92	76,160.00	20,257.08	73.4
<u>ELECTIONS</u>					
100-51-440-1-10 ELECTION WAGES	.00	2,519.32	4,000.00	1,480.68	63.0
100-51-440-3-40 OTHER ELECTION EXPENSES	.00	960.96	1,000.00	39.04	96.1
TOTAL ELECTIONS	.00	3,480.28	5,000.00	1,519.72	69.6

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<u>INDEPENDENT AUDITING</u>						
100-51-500-2-10	INDEPENDENT AUDITING	.00	18,900.00	20,000.00	1,100.00	94.5
100-51-500-2-20	CIVIC SYSTEMS SUPPORT	.00	5,041.40	5,000.00	(41.40)	100.8
TOTAL INDEPENDENT AUDITING		.00	23,941.40	25,000.00	1,058.60	95.8
<u>TREASURER</u>						
100-51-522-1-20	TREASURER SALARY	3,172.81	32,679.90	41,250.00	8,570.10	79.2
100-51-522-1-30	TREASURER FICA	231.51	2,395.43	3,155.00	759.57	75.9
100-51-522-1-31	RETIREMENT	215.74	2,222.13	2,805.00	582.87	79.2
100-51-522-1-32	HEALTH INSURANCE	942.19	7,464.25	9,780.00	2,315.75	76.3
100-51-522-1-34	LIFE INSURANCE	2.82	26.00	30.00	4.00	86.7
100-51-522-1-35	DISABILITY	23.58	235.80	285.00	49.20	82.7
100-51-522-2-12	EMPLOYEE BENEFIT ADMIN COSTS	9.95	1,954.39	800.00	(1,154.39)	244.3
100-51-522-3-31	TRAINING/ TRAVEL COSTS	.00	204.35	1,500.00	1,295.65	13.6
TOTAL TREASURER		4,598.60	47,182.25	59,605.00	12,422.75	79.2
<u>FINANCE - OTHER</u>						
100-51-524-2-11	GOODWILL/ EMPLOYEE RELATIONS	377.16	885.54	3,000.00	2,114.46	29.5
100-51-524-3-22	STATUTORY PUBLISHING COSTS	603.04	6,205.74	10,000.00	3,794.26	62.1
100-51-524-3-23	CODIFICATION EXPENSE	1,888.71	2,883.71	3,000.00	116.29	96.1
100-51-524-3-25	BANK FEES	3.64	110.07	200.00	89.93	55.0
TOTAL FINANCE - OTHER		2,872.55	10,085.06	16,200.00	6,114.94	62.3
<u>PROPERTY ASSESSMENT</u>						
100-51-530-2-10	PROPERTY ASSESSMENT FEES	1,500.00	10,756.86	10,000.00	(756.86)	107.6
TOTAL PROPERTY ASSESSMENT		1,500.00	10,756.86	10,000.00	(756.86)	107.6

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<u>MUNICIPAL BLDG</u>					
100-51-600-1-20	MUNICIPAL BLDG REPAIR WAGES	68.61	4,158.29	5,800.00	1,641.71 71.7
100-51-600-1-23	MUNIC REPAIR BLDG WAGES - PT	.00	324.64	1,300.00	975.36 25.0
100-51-600-1-30	MUNICIPAL BLDG FICA	5.42	338.28	545.00	206.72 62.1
100-51-600-1-31	RETIREMENT	4.66	282.79	485.00	202.21 58.3
100-51-600-1-32	HEALTH INSURANCE	17.34	648.17	1,430.00	781.83 45.3
100-51-600-1-34	LIFE INSURANCE	.14	8.07	30.00	21.93 26.9
100-51-600-1-35	DISABILITY	.68	32.05	50.00	17.95 64.1
100-51-600-2-10	PROFESSIONAL SERVICES	388.30	3,447.40	4,100.00	652.60 84.1
100-51-600-2-21	ELECTRICITY	313.15	2,650.19	5,400.00	2,749.81 49.1
100-51-600-2-22	WATER/ SEWER	.00	371.23	550.00	178.77 67.5
100-51-600-2-24	NATURAL GAS	60.70	498.05	1,400.00	901.95 35.6
100-51-600-3-40	MAINTENANCE SUPPLIES	122.72	901.92	1,200.00	298.08 75.2
100-51-600-3-50	EQUIPMENT REPAIR & MAINTENANC	210.59	5,966.03	5,000.00 (966.03)	119.3
	TOTAL MUNICIPAL BLDG	1,192.31	19,627.11	27,290.00	7,662.89 71.9
<u>GENERAL INSURANCE</u>					
100-51-930-5-10	VEHICLE INSURANCE	.00	.22	.00 (.22)	.0
100-51-930-5-11	PROPERTY INSURANCE	2,716.56	11,411.81	13,000.00	1,588.19 87.8
100-51-930-5-12	WORK COMP INSURANCE	521.25	681.29	950.00	268.71 71.7
	TOTAL GENERAL INSURANCE	3,237.81	12,093.32	13,950.00	1,856.68 86.7
<u>CONTINGENT FUND</u>					
100-51-950-9-90	CONTINGENT FUND	.00	.00	53,377.00	53,377.00 .0
	TOTAL CONTINGENT FUND	.00	.00	53,377.00	53,377.00 .0

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POLICE ADMINISTRATION					
100-52-100-1-10	POLICE CHIEF WAGES	5,384.61	59,236.89	76,970.00	17,733.11 77.0
100-52-100-1-20	POLICE ADMIN. ASSISTANT WAGES	140.00	25,007.04	39,335.00	14,327.96 63.6
100-52-100-1-21	POLICE ADMIN. - O/T WAGES	.00	35.46	.00 (35.46)	.0
100-52-100-1-30	POLICE ADMIN. FICA	483.81	6,611.60	9,220.00	2,608.40 71.7
100-52-100-1-31	RETIREMENT	617.68	8,113.05	11,275.00	3,161.95 72.0
100-52-100-1-32	HEALTH INSURANCE	(196.53)	17,509.15	27,712.00	10,202.85 63.2
100-52-100-1-34	LIFE INSURANCE	19.00	318.32	415.00	96.68 76.7
100-52-100-1-35	DISABILITY	62.78	553.47	770.00	216.53 71.9
100-52-100-1-37	UNEMPLOYMENT	.00	334.00	.00 (334.00)	.0
100-52-100-1-39	CLOTHING ALLOWANCE	.00	246.56	500.00	253.44 49.3
100-52-100-1-40	TRAVEL/ TRAINING COSTS	20.76	537.06	1,500.00	962.94 35.8
100-52-100-1-42	HIRING EXPENSES	.00	249.50	500.00	250.50 49.9
100-52-100-1-60	OTHER EXPENSE	.00	150.00	.00 (150.00)	.0
100-52-100-1-70	JANITORIAL WAGES - POLICE	217.40	2,168.58	2,825.00	656.42 76.8
100-52-100-1-71	BLDG REPAIR/MAINT WAGES PW-FT	.00	2,003.96	550.00 (1,453.96)	364.4
100-52-100-1-72	BLDG REPAIR/MAINT WAGES PW-PT	174.00	981.02	850.00 (131.02)	115.4
100-52-100-2-14	DATA PROCESSING	59.60	3,617.16	5,000.00	1,382.84 72.3
100-52-100-2-20	TELEPHONE	1,299.81	11,489.15	11,500.00	10.85 99.9
100-52-100-2-21	ELECTRICITY	478.03	4,751.65	5,500.00	748.35 86.4
100-52-100-2-22	WATER/ SEWER	.00	500.28	750.00	249.72 66.7
100-52-100-2-24	NATURAL GAS	21.95	598.66	1,400.00	801.34 42.8
100-52-100-2-40	EQUIPMENT REPAIR/ MAINTENANCE	.00	15.27	1,500.00	1,484.73 1.0
100-52-100-2-41	CONTRACTUAL SERVICES	12.14	2,522.87	2,300.00 (222.87)	109.7
100-52-100-3-10	OFFICE SUPPLIES	.00	1,491.40	1,600.00	108.60 93.2
100-52-100-3-12	POSTAGE	.00	594.55	300.00 (294.55)	198.2
100-52-100-3-20	SUBSCRIPTIONS/ DUES	25.00	25.00	200.00	175.00 12.5
100-52-100-3-25	POLICE BANK FEES	3.64	39.69	150.00	110.31 26.5
100-52-100-3-95	BUILDING MAINTENANCE	.00	2,390.32	900.00 (1,490.32)	265.6
100-52-100-5-15	LIABILITY INSURANCE	918.50	3,361.51	3,500.00	138.49 96.0
TOTAL POLICE ADMINISTRATION		9,742.18	155,453.17	207,022.00	51,568.83 75.1

CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>POLICE DEPARTMENT</u>					
100-52-120-1-20	POLICE PATROL WAGES	23,153.15	347,181.96	483,120.00	135,938.04 71.9
100-52-120-1-21	POLICE PATROL - O/T WAGES	2,010.78	32,959.45	34,000.00	1,040.55 96.9
100-52-120-1-22	POLICE PATROL - P/T WAGES	5,178.65	29,969.91	33,000.00	3,030.09 90.8
100-52-120-1-23	POLICE PATROL- P/T OVER/T WAGE	513.77	819.59	.00	(819.59) .0
100-52-120-1-26	ORDINANCE ENFORCEMENT WAGES	873.75	9,258.75	11,700.00	2,441.25 79.1
100-52-120-1-30	POLICE PATROL FICA	2,505.08	32,902.28	42,980.00	10,077.72 76.6
100-52-120-1-31	RETIREMENT	2,843.65	41,473.46	59,400.00	17,926.54 69.8
100-52-120-1-32	HEALTH INSURANCE	3,473.18	45,459.08	84,225.00	38,765.92 54.0
100-52-120-1-34	LIFE INSURANCE	31.20	467.45	550.00	82.55 85.0
100-52-120-1-35	DISABILITY	155.59	2,213.23	2,600.00	386.77 85.1
100-52-120-1-37	UNEMPLOYMENT BENEFIT	2,737.12	3,421.40	.00	(3,421.40) .0
100-52-120-1-39	CLOTHING ALLOWANCE	.00	969.16	4,000.00	3,030.84 24.2
100-52-120-3-10	POLICE PATROL-OFFICE SUPPLY	.00	34.91	.00	(34.91) .0
100-52-120-3-20	ORDINANCE ENFORCEMENT EXP.	.00	240.00	.00	(240.00) .0
100-52-120-3-30	MEMORIAL EXPENSE	.00	9,885.67	.00	(9,885.67) .0
100-52-120-3-31	TRAINING/ TRAVEL COSTS	.00	6,913.04	4,000.00	(2,913.04) 172.8
100-52-120-3-40	OPERATING EXPENSES	155.34	4,847.64	9,000.00	4,152.36 53.9
100-52-120-3-55	TECHNOLOGY EXPENSE	.00	356.01	9,000.00	8,643.99 4.0
100-52-120-3-91	VEHICLE REPAIR & MAINTENANCE	.00	7,621.50	9,000.00	1,378.50 84.7
100-52-120-3-92	VEHICLE FUEL	1,184.71	12,487.40	17,000.00	4,512.60 73.5
100-52-120-5-10	VEHICLE INSURANCE	561.75	2,098.05	2,300.00	201.95 91.2
100-52-120-6-10	WORK COMP INSURANCE	18,709.14	24,281.66	30,000.00	5,718.34 80.9
100-52-120-7-10	PROPERTY INSURANCE	.00	738.87	700.00	(38.87) 105.6
100-52-120-8-00	FURNITURE EXPENSE	.00	197.71	.00	(197.71) .0
	TOTAL POLICE DEPARTMENT	64,086.86	616,798.18	836,575.00	219,776.82 73.7
<u>FIRE DEPARTMENT ADMINISTRATION</u>					
100-52-200-0-00	FIRE DUES	.00	14,778.44	13,000.00	(1,778.44) 113.7
	TOTAL FIRE DEPARTMENT ADMINIST	.00	14,778.44	13,000.00	(1,778.44) 113.7

CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>DPW ADMINISTRATION</u>					
100-53-105-1-10	DPW DIRECTOR SALARY	3,355.06	35,046.94	43,616.00	8,569.06 80.4
100-53-105-1-30	DPW FICA	250.83	2,629.87	3,340.00	710.13 78.7
100-53-105-1-31	RETIREMENT	228.14	2,362.98	2,965.00	602.02 79.7
100-53-105-1-32	HEALTH INSURANCE	769.54	6,941.59	8,500.00	1,558.41 81.7
100-53-105-1-34	LIFE INSURANCE	16.61	170.09	210.00	39.91 81.0
100-53-105-1-35	DISABILITY	16.00	160.00	200.00	40.00 80.0
100-53-105-2-12	POSTAGE	.00	148.53	150.00	1.47 99.0
100-53-105-2-20	TELEPHONE/INTERNET	157.28	1,455.91	1,600.00	144.09 91.0
100-53-105-3-25	PUBLIC WORKS BANK FEES	3.64	39.69	150.00	110.31 26.5
100-53-105-3-31	TRAINING/ TRAVEL COSTS	.00	89.46	1,000.00	910.54 9.0
100-53-105-3-40	OPERATING SUPPLIES	12.14	1,754.82	3,000.00	1,245.18 58.5
100-53-105-5-10	VEHICLE INSURANCE	1,132.75	4,326.13	4,300.00	(26.13) 100.6
100-53-105-6-10	WORK COMP INSURANCE	9,882.99	12,773.79	11,700.00	(1,073.79) 109.2
100-53-105-7-10	PROPERTY INSURANCE	.00	1,485.82	2,500.00	1,014.18 59.4
	TOTAL DPW ADMINISTRATION	15,824.98	69,385.62	83,231.00	13,845.38 83.4
<u>ENGINEERING PUBLIC WORKS</u>					
100-53-106-2-10	ENGINEERING COSTS (CEDAR)	1,700.00	2,653.52	3,000.00	346.48 88.5
	TOTAL ENGINEERING PUBLIC WORK	1,700.00	2,653.52	3,000.00	346.48 88.5
<u>PUBLIC WORKS SHOP</u>					
100-53-120-1-20	DPW SHOP WAGES	326.72	9,581.84	15,000.00	5,418.16 63.9
100-53-120-1-21	DPW SHOP - O/T WAGES	.00	80.13	100.00	19.87 80.1
100-53-120-1-22	DPW SHOP PART-TIME WAGES	324.16	1,700.91	2,200.00	499.09 77.3
100-53-120-1-30	DPW SHOP FICA	54.12	902.69	1,325.00	422.31 68.1
100-53-120-1-31	RETIREMENT	22.22	657.00	1,175.00	518.00 55.9
100-53-120-1-32	HEALTH INSURANCE	215.63	1,996.14	3,700.00	1,703.86 54.0
100-53-120-1-34	LIFE INSURANCE	1.32	22.57	65.00	42.43 34.7
100-53-120-1-35	DISABILITY	1.56	49.12	100.00	50.88 49.1
100-53-120-2-21	DPW SHOP ELECTRICITY	141.43	2,255.62	3,000.00	744.38 75.2
100-53-120-2-22	DPW SHOP WATER/ SEWER	.00	1,211.46	1,600.00	388.54 75.7
100-53-120-2-24	DPW SHOP NATURAL GAS	21.95	1,472.59	3,300.00	1,827.41 44.6
100-53-120-3-40	SHOP SUPPLIES	435.64	4,389.12	3,000.00	(1,389.12) 146.3
	TOTAL PUBLIC WORKS SHOP	1,544.75	24,319.19	34,565.00	10,245.81 70.4

CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>STREETS & ALLEYS</u>					
100-53-310-1-20	STREET & ALLEY WAGES	2,342.96	32,467.95	35,400.00	2,932.05 91.7
100-53-310-1-21	STREET & ALLEY - O/T WAGES	.00	427.86	400.00 (27.86)	107.0
100-53-310-1-22	STREET & ALLEY - P/T WAGES	131.69	2,777.65	6,450.00	3,672.35 43.1
100-53-310-1-30	STREET & ALLEY FICA	198.40	2,734.45	3,230.00	495.55 84.7
100-53-310-1-31	RETIREMENT	159.30	2,236.85	2,875.00	638.15 77.8
100-53-310-1-32	HEALTH INSURANCE	502.64	6,326.93	9,850.00	3,523.07 64.2
100-53-310-1-34	LIFE INSURANCE	4.39	65.39	100.00	34.61 65.4
100-53-310-1-35	DISABILITY	19.90	224.46	240.00	15.54 93.5
100-53-310-1-39	CLOTHING ALLOWANCE	166.83	1,180.06	1,040.00 (140.06)	113.5
100-53-310-2-22	UTILITIES-STORM WATER	.00	93.00	125.00	32.00 74.4
100-53-310-3-31	TRAINING/ TRAVEL COSTS	120.00	379.20	150.00 (229.20)	252.8
100-53-310-3-70	ROADWAY SUPPLIES	667.47	30,127.94	60,000.00	29,872.06 50.2
100-53-310-3-71	CONTRACTUAL SERVICES STREETS	.00	1,708.00	.00 (1,708.00)	.0
100-53-310-3-92	VEHICLE FUEL	1,171.80	9,111.99	20,000.00	10,888.01 45.6
	TOTAL STREETS & ALLEYS	5,485.38	89,861.73	139,860.00	49,998.27 64.3
<u>STREET MACHINERY</u>					
100-53-311-1-20	STREET MACHINERY WAGES	3,421.97	36,020.67	40,000.00	3,979.33 90.1
100-53-311-1-21	STREET MACHINERY-OVERTIME	.00	201.08	300.00	98.92 67.0
100-53-311-1-22	STREET MACHINERY - PT WAGES	.00	327.28	7,200.00	6,872.72 4.6
100-53-311-1-30	STREET MACHINERY FICA	253.84	2,699.47	3,630.00	930.53 74.4
100-53-311-1-31	RETIREMENT	232.68	2,463.04	3,230.00	766.96 76.3
100-53-311-1-32	HEALTH INSURANCE	903.43	10,546.91	9,850.00 (696.91)	107.1
100-53-311-1-34	LIFE INSURANCE	7.87	93.93	150.00	56.07 62.6
100-53-311-1-35	DISABILITY	28.25	227.03	250.00	22.97 90.8
100-53-311-3-50	REPAIR & MAINTENANCE	2,256.77	15,680.57	15,000.00 (680.57)	104.5
	TOTAL STREET MACHINERY	7,104.81	68,259.98	79,610.00	11,350.02 85.7
<u>SNOW & ICE</u>					
100-53-350-1-20	SNOW & ICE WAGES	129.22	10,607.54	14,500.00	3,892.46 73.2
100-53-350-1-21	SNOW & ICE - O/T WAGES	.00	2,161.65	5,000.00	2,838.35 43.2
100-53-350-1-22	SNOW & ICE - PART TIME WAGES	.00	828.66	1,500.00	671.34 55.2
100-53-350-1-30	SNOW & ICE FICA	10.82	1,022.03	1,600.00	577.97 63.9
100-53-350-1-31	RETIREMENT	8.80	868.29	1,430.00	561.71 60.7
100-53-350-1-32	HEALTH INSURANCE	56.04	3,576.74	3,570.00 (6.74)	100.2
100-53-350-1-34	LIFE INSURANCE	.48	48.38	70.00	21.62 69.1
100-53-350-1-35	DISABILITY	.94	68.57	150.00	81.43 45.7
100-53-350-3-40	OPERATING SUPPLIES	.00	2,712.36	14,000.00	11,287.64 19.4
	TOTAL SNOW & ICE	206.30	21,894.22	41,820.00	19,925.78 52.4

CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>STREET LIGHTS</u>					
100-53-401-3-21 STREET LIGHTING ELECTRIC COST	3,831.42	39,523.42	49,000.00	9,476.58	80.7
100-53-401-3-50 LIGHTING REPAIR & MAINTENANCE	.00	779.76	1,000.00	220.24	78.0
TOTAL STREET LIGHTS	3,831.42	40,303.18	50,000.00	9,696.82	80.6
<u>TREES, BRUSH, WEEDS</u>					
100-53-430-1-20 TREES, BRUSH, WEED WAGES	3,592.24	10,575.41	9,000.00	(1,575.41)	117.5
100-53-430-1-21 TREES, BRUSH, WEED O/T WAGES	78.63	78.63	.00	(78.63)	.0
100-53-430-1-22 TREES, BRUSH, WEED P/T WAGES	526.76	4,124.81	1,800.00	(2,324.81)	229.2
100-53-430-1-30 TREES, BRUSH & WEEDS FICA	311.89	1,131.65	825.00	(306.65)	137.2
100-53-430-1-31 RETIREMENT	249.63	724.50	675.00	(49.50)	107.3
100-53-430-1-32 HEALTH INSURANCE	1,172.10	2,893.48	2,220.00	(673.48)	130.3
100-53-430-1-34 LIFE INSURANCE	11.72	30.31	30.00	(.31)	101.0
100-53-430-1-35 DISABILITY	5.18	37.68	65.00	27.32	58.0
100-53-430-2-10 CONTRACTUAL SERVICES	65.07	1,490.07	4,500.00	3,009.93	33.1
100-53-430-3-40 OPERATING SUPPLIES	.00	12.00	320.00	308.00	3.8
100-53-430-3-50 TREE PLANTING	.00	.00	1,000.00	1,000.00	.0
TOTAL TREES, BRUSH, WEEDS	6,013.22	21,098.54	20,435.00	(663.54)	103.3
<u>COMPOST SITE/RECYCLING</u>					
100-53-630-1-20 COMPOST/ RECYCLE WAGES	122.79	1,379.87	4,400.00	3,020.13	31.4
100-53-630-1-22 COMPOST/RECYCLE PARTTIME WAG	451.00	3,184.25	3,700.00	515.75	86.1
100-53-630-1-30 COMPOST/ RECYCLE FICA	44.66	356.09	620.00	263.91	57.4
100-53-630-1-31 RETIREMENT	8.36	100.60	300.00	199.40	33.5
100-53-630-1-32 HEALTH INSURANCE	32.49	391.07	1,090.00	698.93	35.9
100-53-630-1-34 LIFE INSURANCE	.18	3.37	10.00	6.63	33.7
100-53-630-1-35 DISABILITY	.96	4.40	25.00	20.60	17.6
100-53-630-2-10 MONTHLY GARBAGE SERVICE	20,272.33	182,052.68	242,000.00	59,947.32	75.2
TOTAL COMPOST SITE/RECYCLING	20,932.77	187,472.33	252,145.00	64,672.67	74.4
<u>ANIMAL AND PEST CONTROL</u>					
100-54-306-2-10 ANIMAL CONTROL SERVICES	377.78	1,203.21	2,700.00	1,496.79	44.6
TOTAL ANIMAL AND PEST CONTROL	377.78	1,203.21	2,700.00	1,496.79	44.6

CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>PARKS AND PLAYGROUNDS</u>					
100-55-250-1-20	PARKS WAGES	2,148.24	35,170.38	29,000.00 (	6,170.38) 121.3
100-55-250-1-21	PARKS - O/T WAGES	183.47	1,217.66	1,000.00 (	217.66) 121.8
100-55-250-1-22	PARKS - P/T WAGES	1,927.29	12,783.77	22,000.00	9,216.23 58.1
100-55-250-1-30	PARKS FICA	324.69	3,766.82	3,980.00	213.18 94.6
100-55-250-1-31	RETIREMENT	266.88	3,069.79	2,790.00 (	279.79) 110.0
100-55-250-1-32	HEALTH INSURANCE	522.56	6,161.82	7,140.00	978.18 86.3
100-55-250-1-34	LIFE INSURANCE	5.33	76.35	100.00	23.65 76.4
100-55-250-1-35	DISABILITY	19.49	304.91	175.00 (	129.91) 174.2
100-55-250-2-21	PARKS ELECTRICITY	44.17 (	2,690.58)	775.00	3,465.58 (347.2)
100-55-250-2-22	PARKS WATER/ SEWER	.00	325.74	450.00	124.26 72.4
100-55-250-3-40	OPERATING SUPPLIES	26.09	4,126.32	6,000.00	1,873.68 68.8
100-55-250-3-41	PARKS PROPERTY INSURANCE	.00	1,218.61	.00 (	1,218.61) .0
100-55-250-3-42	C.A.P. PROGRAM	.00	1,077.47	2,500.00	1,422.53 43.1
100-55-250-3-91	VEHICLE REPAIR/ MAINTENANCE	305.94	1,537.29	1,200.00 (	337.29) 128.1
100-55-250-8-21	SKATEBOARD PARK	.00	135.00	500.00	365.00 27.0
100-55-250-8-23	CEMETARY	105.00	4,314.73	6,000.00	1,685.27 71.9
TOTAL PARKS AND PLAYGROUNDS		5,879.15	72,596.08	83,610.00	11,013.92 86.8
<u>CEMETARY</u>					
100-55-255-1-20	CEMETARY WAGES	.00	3,253.83	.00 (	3,253.83) .0
100-55-255-1-22	CEMETARY PART TIME WAGES	.00	5,225.07	.00 (	5,225.07) .0
100-55-255-1-30	CEMETARY FICA	.00	642.94	.00 (	642.94) .0
100-55-255-1-31	RETIREMENT	.00	221.24	.00 (	221.24) .0
100-55-255-1-32	HEALTH INSURANCE	.00	112.83	.00 (	112.83) .0
100-55-255-1-34	LIFE INSURANCE	.00	1.83	.00 (	1.83) .0
100-55-255-1-35	DISABILITY	.00	79.61	.00 (	79.61) .0
TOTAL CEMETARY		.00	9,537.35	.00 (	9,537.35) .0
<u>ICE RINK</u>					
100-55-450-1-20	SKATING RINK WAGES	.00	.00	1,300.00	1,300.00 .0
100-55-450-1-30	ICE RINK FICA	.00	.00	100.00	100.00 .0
100-55-450-2-21	SKATING RINK ELECTRICITY	14.42	144.20	150.00	5.80 96.1
100-55-450-3-40	OPERATING SUPPLIES/ EXPENSES	.00	220.00	500.00	280.00 44.0
TOTAL ICE RINK		14.42	364.20	2,050.00	1,685.80 17.8
<u>BOAT LAUNCH</u>					
100-55-460-3-40	OPERATING SUPPLIES	291.39	4,106.49	3,000.00 (	1,106.49) 136.9
TOTAL BOAT LAUNCH		291.39	4,106.49	3,000.00 (	1,106.49) 136.9

CITY OF PRESCOTT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND (100)

	CURRENT PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF AMOU
<u>PRESCOTT BEACH</u>					
100-55-470-1-22 LIFEGUARD WAGES	.00	8,806.66	8,200.00	(606.66)	107.4
100-55-470-1-30 LIFEGUARD FICA	.00	673.70	625.00	(48.70)	107.8
100-55-470-2-20 TELEPHONE	.00	.00	200.00	200.00	.0
100-55-470-2-21 BEACH ELECTRICITY	16.15	210.40	200.00	(10.40)	105.2
100-55-470-2-22 BEACH WATER/ SEWER	.00	392.73	600.00	207.27	65.5
100-55-470-3-40 OPERATING SUPPLIES	92.88	874.14	500.00	(374.14)	174.8
TOTAL PRESCOTT BEACH	109.03	10,957.63	10,325.00	(632.63)	106.1
<u>ECONOMIC DEVELOPMENT</u>					
100-56-410-2-11 CHAMBER OF COMMERCE	.00	.00	300.00	300.00	.0
TOTAL ECONOMIC DEVELOPMENT	.00	.00	300.00	300.00	.0
<u>WI SALES TAX</u>					
100-58-200-2-00 WI SALES TAX	605.20	1,734.66	2,000.00	265.34	86.7
TOTAL WI SALES TAX	605.20	1,734.66	2,000.00	265.34	86.7
<u>INTERGOVERNMENTAL</u>					
100-59-201-9-00 TRANSFER TO WATER - TAXES	.00	.00	71,500.00	71,500.00	.0
100-59-201-9-10 AMBULANCE SERVICES	.00	89,130.00	89,127.00	(3.00)	100.0
100-59-201-9-20 FIRE SERVICES	.00	86,788.00	86,785.00	(3.00)	100.0
TOTAL INTERGOVERNMENTAL	.00	175,918.00	247,412.00	71,494.00	71.1
<u>CAPITAL TRANSFER OTHER FUNDS</u>					
100-59-222-0-00 CAPITAL TRANSFER TO OTHER FUN	.00	15,014.00	.00	(15,014.00)	.0
TOTAL CAPITAL TRANSFER OTHER F	.00	15,014.00	.00	(15,014.00)	.0
TOTAL FUND EXPENDITURES	177,631.89	1,930,304.71	2,595,081.00	664,776.29	74.4
NET REVENUE OVER EXPENDITURES	(102,005.08)	208,981.25	.00	(208,981.25)	.0