

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	724,136.50	724,136.50	0.0	8,689,638.00	8,689,238.00	0.0
10-410-411-1400	MOBILE HOME TAXES	6,250.00	(4,161.32)	(166.5)	75,000.00	83,936.69	11.9
10-410-411-2300	HOTEL & MOTEL TAXES	20,416.67	55,240.00	170.5	245,000.00	255,787.82	4.4
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	46,750.00	(4,965.00)	(110.6)	561,000.00	574,705.00	2.4
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	83.34	0.00	100.0	1,000.00	3,124.20	212.4
10-410-411-8000	INTEREST & PENALTIES ON TAXES	583.34	1,064.38	82.4	7,000.00	20,707.64	195.8
TOTAL TAXES		798,219.85	771,314.56	(3.3)	9,578,638.00	9,627,499.35	0.5
TOTAL REVENUES: TAXES		798,219.85	771,314.56	(3.3)	9,578,638.00	9,627,499.35	0.5
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	0.00	0.00	0.0	0.00	4,685.28	100.0
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	4,685.28	100.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		0.00	0.00	0.0	0.00	4,685.28	100.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-2500	FEDERAL AID-NUTRITION	50.00	0.00	100.0	600.00	600.00	0.0
10-430-431-2600	FEDERAL AID-STORM CLEANUP	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	0.00	0.00	0.0	0.00	1,098.50	100.0
10-430-431-2800	FED AID-HOMELAND SECURITY FIRE	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4100	STATE SHARED REVENUE	17,928.67	0.00	100.0	215,144.00	215,144.82	0.0
10-430-431-4120	UTILITY PAYMENT	49,775.25	0.00	100.0	597,303.00	604,055.66	1.1
10-430-431-4150	STATE AID-EXEMPT COMPUTER AID	8,941.50	0.00	100.0	107,298.00	107,028.00	(0.2)
10-430-431-4160	STATE AID-OTHER PUBLIC SAFETY	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4200	STATE AID-FIRE INSURANCE	6,666.67	0.00	100.0	80,000.00	77,123.24	(3.6)
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	0.00	5,847.34	100.0	0.00	5,847.34	100.0
10-430-431-5200	STATE AID-LAW ENFORCEMENT	0.00	586.72	100.0	0.00	22,980.10	100.0
10-430-431-5300	STATE AID-TRANSPORTATION	75,583.34	0.00	100.0	907,000.00	907,186.69	0.0
10-430-431-5410	STATE AID-RECYCLING	1,991.67	0.00	100.0	23,900.00	23,967.50	0.2
10-430-431-5520	STATE AID-DNR TREE GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5540	STATE AID-SENIOR TRANSPORTATN	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5900	STATE AID-MISCELLANEOUS	2.09	228.86	850.2	25.00	252.30	909.2
10-430-431-7210	COUNTY LIBRARY REVENUE	21,766.48	0.00	100.0	261,197.79	277,199.12	6.1
10-430-431-7214	COUNTY GRANTS	0.00	0.00	0.0	0.00	1,202.10	100.0
10-430-431-7215	COUNTY GRANT - AGING & DISABIL	500.00	0.00	100.0	6,000.00	6,000.00	0.0

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-7220	MID-WI FED LIB SYS-CONT ED GNT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7242	LOCAL ROAD IMPROVEMENT PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		183,205.67	6,662.92	(96.3)	2,198,467.79	2,249,685.37	2.3
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		183,205.67	6,662.92	(96.3)	2,198,467.79	2,249,685.37	2.3
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	1,475.00	0.00	100.0	17,700.00	21,759.60	22.9
10-440-441-1200	OPERATORS	1,083.34	411.00	(62.0)	13,000.00	17,242.00	32.6
10-440-441-1400	ELECTRICAL CONTRACTORS	62.50	0.00	100.0	750.00	900.00	20.0
10-440-441-1600	CIGARETTE	175.00	0.00	100.0	2,100.00	2,000.00	(4.7)
10-440-441-1700	VENDING MACHINE	341.67	0.00	100.0	4,100.00	4,185.00	2.0
10-440-441-2100	MOBILE HOME PARK	50.00	0.00	100.0	600.00	600.00	0.0
10-440-441-2200	BICYCLE	4.17	0.00	100.0	50.00	185.00	270.0
10-440-441-2300	PET LICENSE	625.00	417.25	(33.2)	7,500.00	6,035.07	(19.5)
10-440-441-2400	FARMERS MARKET PERMIT	75.00	0.00	100.0	900.00	525.00	(41.6)
10-440-441-2900	OTHER LICENSES	208.34	82.50	(60.4)	2,500.00	4,257.00	70.2
TOTAL LICENSES		4,100.02	910.75	(77.7)	49,200.00	57,688.67	17.2
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	12,500.00	8,753.24	(29.9)	150,000.00	243,919.70	62.6
10-440-443-3200	ELECTRICAL PERMITS	2,833.34	5,537.75	95.4	34,000.00	44,305.38	30.3
10-440-443-3300	PLUMBING PERMITS	2,166.67	2,385.00	10.0	26,000.00	42,678.35	64.1
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	125.00	0.00	100.0	1,500.00	800.00	(46.6)
10-440-443-3500	EROSION CONTROL FEES	791.67	560.00	(29.2)	9,500.00	13,807.62	45.3
10-440-443-3600	SEALER OF WREIGHTS & MEASURES	500.84	0.00	100.0	6,010.00	6,570.90	9.3
10-440-443-3700	APPRAISAL-INSPECTION FEE	666.67	1,045.00	56.7	8,000.00	18,340.00	129.2
TOTAL BUILDING INSPECTION FEES		19,584.19	18,280.99	(6.6)	235,010.00	370,421.95	57.6
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	1,250.00	2,175.00	74.0	15,000.00	22,180.00	47.8
10-440-449-4120	APPEALS FEES	140.00	0.00	100.0	1,680.00	2,800.00	66.6
10-440-449-4140	PLAN COMMISSION REVIEW FEES	3,083.34	4,147.50	34.5	37,000.00	28,547.50	(22.8)
10-440-449-4150	CONDITIONAL USE PERMITS	1,250.00	2,920.00	133.6	15,000.00	10,220.00	(31.8)
10-440-449-4160	LAND USE PLAN	0.84	0.00	100.0	10.00	20.00	100.0
10-440-449-4200	STORMWATER PERMIT FEE	41.67	0.00	100.0	500.00	525.00	5.0
10-440-449-4410	PLAT REVIEW FEES	490.00	980.00	100.0	5,880.00	14,910.00	153.5

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LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-9100	LICENSE PUBLICATION FEES	29.17	20.00	(31.4)	350.00	840.00	140.0
10-440-449-9200	PARKING PERMITS	250.00	250.00	0.0	3,000.00	2,800.00	(6.6)
10-440-449-9300	SECURITY ALARM PERMITS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9400	MEDICAL WASTE FACILITY FEE	2,916.67	4,046.13	38.7	35,000.00	8,033.30	(77.0)
10-440-449-9700	CABLE TV FRANCHISE FEES	19,000.00	49,299.21	159.4	228,000.00	208,945.67	(8.3)
10-440-449-9710	AT&T VIDEO SERV FRANCHISE FEE	4,583.34	22,389.75	388.5	55,000.00	76,427.10	38.9
10-440-449-9800	HUNTING/CONCEALED CARRY PERMIT	166.67	0.00	100.0	2,000.00	1,573.50	(21.3)
TOTAL OTHER REGULATORY PERMITS/FEES		33,201.70	86,227.59	159.7	398,420.00	377,822.07	(5.1)
TOTAL REVENUES: LICENSES, PERMITS & FEES		56,885.91	105,419.33	85.3	682,630.00	805,932.69	18.0
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	19,166.67	20,154.32	5.1	230,000.00	209,386.46	(8.9)
10-450-450-1300	PARKING VIOLATIONS	750.00	380.00	(49.3)	9,000.00	7,325.00	(18.6)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	750.00	3,730.00	397.3	9,000.00	9,516.01	5.7
TOTAL FINES, FORFEITURES & PENALTIES		20,666.67	24,264.32	17.4	248,000.00	226,227.47	(8.7)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		20,666.67	24,264.32	17.4	248,000.00	226,227.47	(8.7)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	250.00	175.00	(30.0)	3,000.00	3,920.00	30.6
10-460-461-1300	AUDIO/VIDEO PUBLIC MEETINGS	2.09	0.00	100.0	25.00	15.00	(40.0)
10-460-461-1610	FLOODPLAIN LETTERS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-7300	CABLE TV LEASE PAYMENTS	1,150.00	2,898.00	152.0	13,800.00	14,398.00	4.3
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	1,958.34	0.00	100.0	23,500.00	23,265.93	(1.0)
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL GOVERNMENT		3,360.43	3,073.00	(8.5)	40,325.00	41,598.93	3.1
PUBLIC SAFETY							
10-460-462-2110	POLICE-INVESTIGATION FEES	12.50	49.00	292.0	150.00	280.00	86.6
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	1,841.67	25,817.52	1301.8	22,100.00	44,958.07	103.4
10-460-462-2220	AMBULANCE FEES	30,220.84	133,449.38	341.5	362,650.00	411,835.49	13.5
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	291.67	1,868.36	540.5	3,500.00	6,254.91	78.7
10-460-462-2250	FUEL TANK INSPECTION FEES	0.00	0.00	0.0	0.00	0.00	0.0
10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATION	8.34	0.00	100.0	100.00	0.00	100.0

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TOTAL PUBLIC SAFETY		32,375.02	161,184.26	397.8	388,500.00	463,328.47	19.2
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PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	1,416.67	1,215.00	(14.2)	17,000.00	22,765.00	33.9
10-460-463-3210	HIGHWAY DEPARTMENT	166.67	9,864.81	5818.7	2,000.00	59,506.40	2875.3
10-460-463-3220	SNOW & ICE CONTROL	666.67	0.00	100.0	8,000.00	14,204.86	77.5
10-460-463-3230	ROAD CUTS	208.34	0.00	100.0	2,500.00	500.00	(80.0)
10-460-463-3240	CULVERTS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-463-3250	DRIVEWAY FEE	83.34	50.00	(40.0)	1,000.00	1,200.00	20.0
10-460-463-3260	FINAL YARD GRADE ADJ FEE	16.67	200.00	1099.7	200.00	1,000.00	400.0
10-460-463-6440	WEED CONTROL	291.67	0.00	100.0	3,500.00	4,942.98	41.2
10-460-463-8440	COMMERICAL RECYCLE PERMIT	166.67	0.00	100.0	2,000.00	1,000.00	(50.0)
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TOTAL PUBLIC WORKS		3,016.70	11,329.81	275.5	36,200.00	105,119.24	190.3
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CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	2,625.00	1,785.78	(31.9)	31,500.00	27,507.84	(12.6)
10-460-467-7120	LIBRARY SYSTEM REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
10-460-467-7210	PARK SHELTER & FIELD RENTAL	783.34	100.00	(87.2)	9,400.00	9,433.48	0.3
10-460-467-7212	PARK LAND FEES	27.42	0.00	100.0	329.00	301.00	(8.5)
10-460-467-7310	RECREATION FEES	67,333.34	53,451.09	(20.6)	808,000.00	830,131.59	2.7
10-460-467-7315	WPRA TICKET SALES	79.17	0.00	100.0	950.00	21.42	(97.7)
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	183.34	0.00	100.0	2,200.00	2,259.00	2.6
10-460-467-7320	SENIOR CENTER FEES	1,083.34	220.00	(79.6)	13,000.00	10,994.71	(15.4)
10-460-467-7330	SENIOR CENTER RENTAL FEES	208.34	0.00	100.0	2,500.00	1,830.00	(26.8)
10-460-467-7340	CREDIT CARD	991.67	4,085.81	312.0	11,900.00	14,984.19	25.9
10-460-467-7350	SENIOR CENTER TRIP FEE	1,666.67	2,942.00	76.5	20,000.00	15,990.00	(20.0)
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TOTAL CULTURE, EDUCATION, RECREATION		74,981.63	62,584.68	(16.5)	899,779.00	913,453.23	1.5
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		113,733.78	238,171.75	109.4	1,364,804.00	1,523,499.87	11.6
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MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1100	INTEREST ON INVESTMENTS	1,666.67	(4,464.23)	(367.8)	20,000.00	11,336.98	(43.3)
10-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-481-1300	INTEREST ON INVOICES	41.67	40.84	(1.9)	500.00	1,039.14	107.8
10-480-481-3200	INTEREST ON ASSESSMENTS	0.00	0.00	0.0	0.00	1,659.05	100.0
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TOTAL INTEREST REVENUE		1,708.34	(4,423.39)	(358.9)	20,500.00	14,035.17	(31.5)
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PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	666.67	249.45	(62.5)	8,000.00	2,422.92	(69.7)

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MISCELLANEOUS REVENUES							
REVENUES							
PROPERTY SALES							
10-480-483-3200	PUBLIC SAFETY NUMBERS	20.84	0.00	100.0	250.00	690.00	176.0
10-480-483-3600	RECYCLING MATERIALS SALES	6,500.00	18,750.00	188.4	78,000.00	77,643.22	(0.4)
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	250.00	0.00	100.0	3,000.00	999.05	(66.7)
10-480-483-3800	WILDERNESS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		7,437.51	18,999.45	155.4	89,250.00	81,755.19	(8.4)
DONATIONS & CONTRIBUTIONS							
10-480-485-5100	MISC GENERAL DONATIONS	250.00	0.00	100.0	3,000.00	0.00	100.0
10-480-485-5150	FIREWORKS DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5210	POLICE DONATIONS & OTHER REV	0.00	(648.47)	100.0	0.00	1,875.53	100.0
10-480-485-5220	FIRE DEPARTMENT DONATIONS	33.34	0.00	100.0	400.00	2,426.00	506.5
10-480-485-5230	SURVIVE ALIVE HOUSE DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5710	LIBRARY DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5730	RECREATION DONATIONS	1,500.00	75.00	(95.0)	18,000.00	20,688.00	14.9
TOTAL DONATIONS & CONTRIBUTIONS		1,783.34	(573.47)	(132.1)	21,400.00	24,989.53	16.7
OTHER REVENUE							
10-480-489-9400	INSURANCE RECOVERIES	0.00	0.00	0.0	0.00	0.00	0.0
10-480-489-9600	REFUND OF PRIOR YEARS EXPENSES	0.00	296.95	100.0	0.00	12,487.06	100.0
10-480-489-9900	MISCELLANEOUS REVENUES	500.00	(102.79)	(120.5)	6,000.00	5,663.98	(5.6)
TOTAL OTHER REVENUE		500.00	194.16	(61.1)	6,000.00	18,151.04	202.5
TOTAL REVENUES: MISCELLANEOUS REVENUES		11,429.19	14,196.75	24.2	137,150.00	138,930.93	1.3
OTHER FINANCING SOURCES							
REVENUES							
TRANSFERS FROM OTHER FUNDS							
10-490-492-4000	TRANSFER FROM CAP PROJ FUND	705.41	0.00	100.0	8,465.00	8,465.00	0.0
10-490-492-4300	TRANSFER IN FROM TIF3	0.00	130,197.00	100.0	0.00	130,197.00	100.0
10-490-492-5000	TRANSFER IN FROM WATER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-6000	TRANSFER IN FROM SEWER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-7000	TRANSFER IN FROM HEALTH PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		705.41	130,197.00	8356.9	8,465.00	138,662.00	1538.0
TOTAL REVENUES: OTHER FINANCING SOURCES		705.41	130,197.00	8356.9	8,465.00	138,662.00	1538.0

VILLAGE BOARD-LEGISLATIVE
 EXPENSES

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VILLAGE BOARD-LEGISLATIVE EXPENSES							
SALARIES & WAGES							
10-511-510-1100	SALARIES-REGULAR	3,466.67	3,466.76	0.0	41,600.00	41,601.12	0.0
TOTAL SALARIES & WAGES		3,466.67	3,466.76	0.0	41,600.00	41,601.12	0.0
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	314.17	314.10	0.0	3,770.00	3,769.20	0.0
TOTAL FRINGE BENEFITS		314.17	314.10	0.0	3,770.00	3,769.20	0.0
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	54.17	50.40	6.9	650.00	428.13	34.1
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	800.00	800.00	0.0	9,600.00	9,600.00	0.0
10-511-530-3300	COPY MACHINE	8.34	52.49	(529.3)	100.00	100.00	0.0
10-511-530-3400	POSTAGE	75.00	115.82	(54.4)	900.00	900.00	0.0
10-511-530-3500	DUES & SUBSCRIPTIONS	904.17	0.00	100.0	10,850.00	8,079.09	25.5
10-511-530-4100	LEGAL SERVICES	6,666.67	10,124.64	(51.8)	80,000.00	67,734.76	15.3
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8.34	0.00	100.0	100.00	0.00	100.0
10-511-530-7200	TELEPHONE	16.67	87.04	(422.1)	200.00	200.00	0.0
10-511-530-7300	INSURANCE & BONDS	69.75	61.00	12.5	837.00	847.47	(1.2)
10-511-530-7600	PUBLICATIONS & NOTICES	395.84	501.73	(26.7)	4,750.00	1,440.92	69.6
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	20.84	0.00	100.0	250.00	277.00	(10.8)
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	141.67	125.00	11.7	1,700.00	902.50	46.9
10-511-530-7910	MEDIA COMMUNICATIONS	270.84	730.00	(169.5)	3,250.00	2,960.00	8.9
10-511-530-7920	CABLE TELEVISION	0.00	0.00	0.0	0.00	0.00	0.0
10-511-530-7950	BOARD OF APPEALS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		9,432.30	12,648.12	(34.0)	113,187.00	93,469.87	17.4
CAPITAL OUTLAY							
10-511-570-8100	VILLAGE BOARD CABLE EQUIPMENT	701.16	0.00	100.0	8,414.00	0.00	100.0
TOTAL CAPITAL OUTLAY		701.16	0.00	100.0	8,414.00	0.00	100.0
TOTAL EXPENSES: VILLAGE BOARD-LEGISLATIVE		13,914.30	16,428.98	(18.0)	166,971.00	138,840.19	16.8

ADMINISTRATOR EXPENSES

SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	5,561.59	5,561.58	0.0	66,739.00	66,738.96	0.0
TOTAL SALARIES & WAGES		5,561.59	5,561.58	0.0	66,739.00	66,738.96	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATOR EXPENSES							
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	425.50	465.05	(9.2)	5,106.00	5,257.03	(2.9)
10-512-520-2200	STATE RETIREMENT	369.84	381.03	(3.0)	4,438.00	4,449.95	(0.2)
10-512-520-2300	HEALTH INSURANCE	1,300.00	1,300.00	0.0	15,600.00	15,600.00	0.0
10-512-520-2400	DENTAL INSURANCE	61.67	61.63	0.0	740.00	740.00	0.0
10-512-520-2500	LIFE INSURANCE	39.59	45.13	(13.9)	475.00	550.81	(15.9)
TOTAL FRINGE BENEFITS		2,196.60	2,252.84	(2.5)	26,359.00	26,597.79	(0.9)
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	50.00	162.86	(225.7)	600.00	396.08	33.9
10-512-530-3200	OFFICE SUPPLIES	58.34	68.83	(17.9)	700.00	307.35	56.0
10-512-530-3300	COPY MACHINE	100.00	171.03	(71.0)	1,200.00	1,200.00	0.0
10-512-530-3400	POSTAGE	116.67	145.32	(24.5)	1,400.00	1,400.00	0.0
10-512-530-3500	DUES & SUBSCRIPTIONS	100.00	0.00	100.0	1,200.00	1,185.97	1.1
10-512-530-3700	GAS & OIL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-6100	WELLNESS EXPENSE - GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	291.67	1,189.37	(307.7)	3,500.00	5,096.33	(45.6)
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	208.34	0.00	100.0	2,500.00	2,603.78	(4.1)
10-512-530-7200	TELEPHONE	91.67	114.16	(24.5)	1,100.00	1,190.46	(8.2)
10-512-530-7300	INSURANCE & BONDS	165.17	144.43	12.5	1,982.00	2,007.02	(1.2)
10-512-530-7700	TRAINING & SEMINARS	116.67	0.00	100.0	1,400.00	535.00	61.7
10-512-530-7800	TRAVEL	266.67	22.60	91.5	3,200.00	2,236.85	30.1
TOTAL OPERATING SUPPLIES & EXPENSES		1,565.20	2,018.60	(28.9)	18,782.00	18,158.84	3.3
CAPITAL OUTLAY							
10-512-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		9,323.39	9,833.02	(5.4)	111,880.00	111,495.59	0.3
CLERK EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	11,064.17	12,323.12	(11.3)	132,770.00	128,994.96	2.8
10-513-510-1800	SALARIES-ELECTIONS	833.34	0.00	100.0	10,000.00	10,004.55	0.0
10-513-510-1850	SALARIES-PART TIME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		11,897.51	12,323.12	(3.5)	142,770.00	138,999.51	2.6

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
CLERK EXPENSES							
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	846.42	846.53	0.0	10,157.00	9,625.67	5.2
10-513-520-2200	STATE RETIREMENT	735.75	777.12	(5.6)	8,829.00	8,780.98	0.5
10-513-520-2300	HEALTH INSURANCE	2,568.75	2,568.75	0.0	30,825.00	30,825.00	0.0
10-513-520-2400	DENTAL INSURANCE	130.25	130.25	0.0	1,563.00	1,563.00	0.0
10-513-520-2500	LIFE INSURANCE	67.50	40.54	39.9	810.00	501.56	38.0
TOTAL FRINGE BENEFITS		4,348.67	4,363.19	(0.3)	52,184.00	51,296.21	1.7
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	333.34	1,784.66	(435.3)	4,000.00	3,956.90	1.0
10-513-530-3200	OFFICE SUPPLIES	100.00	103.94	(3.9)	1,200.00	967.56	19.3
10-513-530-3300	COPY MACHINE	375.00	0.00	100.0	4,500.00	4,838.17	(7.5)
10-513-530-3400	POSTAGE	150.00	110.00	26.6	1,800.00	1,992.03	(10.6)
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	291.67	1,989.57	(582.1)	3,500.00	2,539.57	27.4
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	458.34	735.68	(60.5)	5,500.00	5,474.44	0.4
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	125.00	1,450.97	(1060.7)	1,500.00	1,462.84	2.4
10-513-530-7200	TELEPHONE	83.34	85.42	(2.5)	1,000.00	1,068.38	(6.8)
10-513-530-7300	INSURANCE & BONDS	172.50	150.85	12.5	2,070.00	2,096.18	(1.2)
10-513-530-7700	TRAINING & SEMINARS	100.00	0.00	100.0	1,200.00	1,114.50	7.1
10-513-530-7800	TRAVEL	141.67	201.30	(42.0)	1,700.00	954.33	43.8
TOTAL OPERATING SUPPLIES & EXPENSES		2,330.86	6,612.39	(183.6)	27,970.00	26,464.90	5.3
CAPITAL OUTLAY							
10-513-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: CLERK		18,577.04	23,298.70	(25.4)	222,924.00	216,760.62	2.7
TREASURER & ACCOUNTING EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	8,822.75	13,209.39	(49.7)	105,873.00	106,207.39	(0.3)
TOTAL SALARIES & WAGES		8,822.75	13,209.39	(49.7)	105,873.00	106,207.39	(0.3)
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	674.92	829.89	(22.9)	8,099.00	7,920.26	2.2
10-514-520-2200	STATE RETIREMENT	586.75	751.34	(28.0)	7,041.00	7,225.90	(2.6)
10-514-520-2300	HEALTH INSURANCE	2,579.17	2,579.13	0.0	30,950.00	30,950.00	0.0
10-514-520-2400	DENTAL INSURANCE	123.75	123.75	0.0	1,485.00	1,485.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TREASURER & ACCOUNTING EXPENSES							
FRINGE BENEFITS							
10-514-520-2500	LIFE INSURANCE	41.67	39.70	4.7	500.00	484.85	3.0
TOTAL FRINGE BENEFITS		4,006.26	4,323.81	(7.9)	48,075.00	48,066.01	0.0
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	145.84	1,410.74	(867.3)	1,750.00	2,421.79	(38.3)
10-514-530-3200	OFFICE SUPPLIES	116.67	103.94	10.9	1,400.00	1,268.47	9.4
10-514-530-3300	COPY MACHINE	208.34	48.00	76.9	2,500.00	2,500.00	0.0
10-514-530-3400	POSTAGE	150.00	110.21	26.5	1,800.00	1,994.10	(10.7)
10-514-530-4200	ACCOUNTING & AUDITING	2,144.59	4,283.00	(99.7)	25,735.00	25,872.50	(0.5)
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.34	150.18	(80.2)	1,000.00	811.05	18.9
10-514-530-7200	TELEPHONE	83.34	166.73	(100.0)	1,000.00	1,000.00	0.0
10-514-530-7300	INSURANCE & BONDS	264.25	231.08	12.5	3,171.00	3,211.11	(1.2)
10-514-530-7700	TRAINING & SEMINARS	20.84	0.00	100.0	250.00	135.00	46.0
10-514-530-7800	TRAVEL	37.50	271.18	(623.1)	450.00	271.18	39.7
10-514-530-7910	COLLECTION EXPENSES	33.34	0.00	100.0	400.00	98.78	75.3
TOTAL OPERATING SUPPLIES & EXPENSES		3,288.05	6,775.06	(106.0)	39,456.00	39,583.98	(0.3)
CAPITAL OUTLAY							
10-514-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER & ACCOUNTING		16,117.06	24,308.26	(50.8)	193,404.00	193,857.38	(0.2)
ASSESSOR EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0
10-515-510-1850	SALARIES-BOARD OF REVIEW	29.17	0.00	100.0	350.00	250.00	28.5
TOTAL SALARIES & WAGES		29.17	0.00	100.0	350.00	250.00	28.5
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	2.25	0.00	100.0	27.00	19.15	29.0
10-515-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-515-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		2.25	0.00	100.0	27.00	19.15	29.0
OPERATING SUPPLIES & EXPENSES							

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ASSESSOR EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	8.34	162.86	(1852.7)	100.00	176.09	(76.0)
10-515-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3300	COPY MACHINE	1.67	0.00	100.0	20.00	0.00	100.0
10-515-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-4400	CONTRACTED SERVICES	4,541.67	0.00	100.0	54,500.00	54,500.00	0.0
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	1,333.34	0.00	100.0	16,000.00	14,977.37	6.3
10-515-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7300	INSURANCE & BONDS	18.34	16.03	12.6	220.00	222.86	(1.3)
10-515-530-7450	SOFTWARE SUPPORT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		5,903.36	178.89	96.9	70,840.00	69,876.32	1.3
TOTAL EXPENSES: ASSESSOR		5,934.78	178.89	96.9	71,217.00	70,145.47	1.5
DATA PROCESSING EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	3,922.00	2,561.46	34.6	47,064.00	43,648.18	7.2
TOTAL SALARIES & WAGES		3,922.00	2,561.46	34.6	47,064.00	43,648.18	7.2
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	300.00	167.47	44.1	3,600.00	3,308.10	8.1
10-517-520-2200	STATE RETIREMENT	260.84	153.43	41.1	3,130.00	2,896.76	7.4
10-517-520-2300	HEALTH INSURANCE	964.59	964.62	0.0	11,575.00	11,575.00	0.0
10-517-520-2400	DENTAL INSURANCE	46.50	46.50	0.0	558.00	558.00	0.0
10-517-520-2500	LIFE INSURANCE	8.75	7.93	9.3	105.00	98.01	6.6
TOTAL FRINGE BENEFITS		1,580.68	1,339.95	15.2	18,968.00	18,435.87	2.8
OPERATING SUPPLIES & EXPENSES							
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	12.50	54.29	(334.3)	150.00	153.70	(2.4)
10-517-530-3200	OFFICE SUPPLIES & FORMS	258.34	22.40	91.3	3,100.00	3,070.75	0.9
10-517-530-3250	WEBSITE UPDATES	341.67	0.00	100.0	4,100.00	1,743.75	57.4
10-517-530-3300	COPY MACHINE	33.34	0.00	100.0	400.00	400.00	0.0
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-517-530-7200	TELEPHONE	50.00	131.45	(162.9)	600.00	600.00	0.0
10-517-530-7300	INSURANCE & BONDS	33.00	28.86	12.5	396.00	401.17	(1.3)
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	250.00	5,349.70	(2039.8)	3,000.00	5,415.70	(80.5)
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	666.67	329.00	50.6	8,000.00	8,366.74	(4.5)
10-517-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
DATA PROCESSING EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-517-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		1,645.52	5,915.70	(259.5)	19,746.00	20,151.81	(2.0)
CAPITAL OUTLAY							
10-517-570-8100	MISCELLANEOUS EQUIPMENT	3,223.25	0.00	100.0	38,679.00	12,893.00	66.6
TOTAL CAPITAL OUTLAY		3,223.25	0.00	100.0	38,679.00	12,893.00	66.6
TOTAL EXPENSES: DATA PROCESSING		10,371.45	9,817.11	5.3	124,457.00	95,128.86	23.5
GENERAL GOVERNMENT EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0
10-518-510-1900	CONTINGENCY - SALARIES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	0.00	462.96	100.0	0.00	462.96	100.0
10-518-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-518-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	462.96	100.0	0.00	462.96	100.0
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	158.34	926.97	(485.4)	1,900.00	1,976.88	(4.0)
10-518-530-3200	OFFICE SUPPLIES	8.34	8.34	0.0	100.00	100.00	0.0
10-518-530-3300	COPY MACHINE	16.67	97.50	(484.8)	200.00	297.50	(48.7)
10-518-530-3400	POSTAGE	41.67	41.67	0.0	500.00	500.00	0.0
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	31.25	249.99	(699.9)	375.00	249.99	33.3
10-518-530-7100	HEAT, LIGHT, & POWER	5,500.00	10,108.25	(83.7)	66,000.00	62,647.26	5.0
10-518-530-7200	TELEPHONE	233.34	194.52	16.6	2,800.00	2,761.18	1.3
10-518-530-7300	INSURANCE & BONDS	271.75	237.64	12.5	3,261.00	3,301.54	(1.2)
10-518-530-7930	WEED CONTROL	100.00	0.00	100.0	1,200.00	1,434.00	(19.5)
10-518-530-8810	COMMITTEE/COMM RECOGNITION	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9100	ILLEGAL TAXES & REFUNDS	83.34	0.00	100.0	1,000.00	0.00	100.0
10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.0	0.00	593.00	100.0
10-518-530-9200	UNCOLLECTIBLE ITEMS	166.67	0.00	100.0	2,000.00	292.63	85.3
10-518-530-9300	RESERVE BUILD UP/EMERGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		6,611.37	11,864.88	(79.4)	79,336.00	74,153.98	6.5

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: GENERAL GOVERNMENT		6,611.37	12,327.84	(86.4)	79,336.00	74,616.94	5.9
BUILDING & GROUNDS MAINTENANCE EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	2,414.42	2,414.43	0.0	28,973.00	28,973.09	0.0
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	9,753.59	12,795.14	(31.1)	117,043.00	89,896.18	23.1
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	416.67	1,329.77	(219.1)	5,000.00	6,179.22	(23.5)
TOTAL SALARIES & WAGES		12,584.68	16,539.34	(31.4)	151,016.00	125,048.49	17.2
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	962.75	952.52	1.0	11,553.00	9,139.48	20.8
10-519-520-2200	STATE RETIREMENT	829.17	873.01	(5.2)	9,950.00	8,423.45	15.3
10-519-520-2300	HEALTH INSURANCE	2,979.17	2,979.13	0.0	35,750.00	35,750.00	0.0
10-519-520-2400	DENTAL INSURANCE	150.84	150.87	0.0	1,810.00	1,810.00	0.0
10-519-520-2500	LIFE INSURANCE	28.50	35.39	(24.1)	342.00	424.77	(24.2)
TOTAL FRINGE BENEFITS		4,950.43	4,990.92	(0.8)	59,405.00	55,547.70	6.4
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	666.67	322.77	51.5	8,000.00	7,528.96	5.8
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	4.65	100.0
10-519-530-3500	CUSTODIAL SUPPLIES	2,166.67	1,851.54	14.5	26,000.00	24,877.24	4.3
10-519-530-4400	CONTRACTED SERVICES	7,500.00	7,310.00	2.5	90,000.00	93,990.84	(4.4)
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	1,250.00	999.70	20.0	15,000.00	8,928.37	40.4
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	125.00	0.00	100.0	1,500.00	5,063.66	(237.5)
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	1,666.67	1,817.35	(9.0)	20,000.00	16,255.61	18.7
10-519-530-5222	MAINT & REPAIR - FIRE STATION	833.34	913.53	(9.6)	10,000.00	11,452.71	(14.5)
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	166.67	172.44	(3.4)	2,000.00	1,585.09	20.7
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	250.00	1,379.38	(451.7)	3,000.00	4,406.13	(46.8)
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	1,250.00	1,584.63	(26.7)	15,000.00	14,607.82	2.6
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	2,500.00	8,070.67	(222.8)	30,000.00	32,216.76	(7.3)
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	500.00	297.72	40.4	6,000.00	3,898.34	35.0
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	41.67	303.09	(627.3)	500.00	654.21	(30.8)
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	125.00	0.00	100.0	1,500.00	194.08	87.0
10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	250.00	326.04	(30.4)	3,000.00	2,345.56	21.8
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	818.75	715.97	12.5	9,825.00	9,947.94	(1.2)
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		20,110.44	26,064.83	(29.6)	241,325.00	237,957.97	1.4
CAPITAL OUTLAY-MAJOR BLDG IMPR							

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BUILDING & GROUNDS MAINTENANCE EXPENSES							
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	1,041.67	3,350.00	(221.6)	12,500.00	11,224.00	10.2
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIVE	250.00	0.00	100.0	3,000.00	0.00	100.0
10-519-570-8242	MAJOR REPAIRS - DPW BUILDINGS	583.34	0.00	100.0	7,000.00	6,940.45	0.8
10-519-570-8251	MAJOR REPAIRS - LIBRARY	0.00	0.00	0.0	0.00	0.00	0.0
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	1,250.00	0.00	100.0	15,000.00	15,050.00	(0.3)
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		3,125.01	3,350.00	(7.2)	37,500.00	33,214.45	11.4
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		40,770.56	50,945.09	(24.9)	489,246.00	451,768.61	7.6
LAW ENFORCEMENT EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	65,894.67	70,673.79	(7.2)	790,736.00	784,662.56	0.7
10-521-510-1120	SALARIES-DETECTIVES	18,076.09	10,184.60	43.6	216,913.00	169,950.65	21.6
10-521-510-1130	SALARIES-OFFICERS	90,125.84	143,634.49	(59.3)	1,081,510.00	1,095,894.00	(1.3)
10-521-510-1140	SALARIES-DISPATCHERS	24,000.00	38,572.18	(60.7)	288,000.00	292,810.58	(1.6)
10-521-510-1310	OVERTIME-OFFICERS	7,916.67	18,060.52	(128.1)	95,000.00	130,806.59	(37.6)
10-521-510-1340	OVERTIME-DISPATHCERS	2,416.67	2,833.58	(17.2)	29,000.00	20,576.66	29.0
10-521-510-1850	SALARIES-POLICE & FIRE COMM	41.67	848.00	(1935.0)	500.00	893.00	(78.6)
10-521-510-1900	SALARIES-OFFICERS ATO	20,416.67	65,992.36	(223.2)	245,000.00	285,461.12	(16.5)
10-521-510-1910	SALARIES-DISPATCHERS ATO	4,883.59	8,972.15	(83.7)	58,603.00	61,590.22	(5.1)
TOTAL SALARIES & WAGES		233,771.87	359,771.67	(53.9)	2,805,262.00	2,842,645.38	(1.3)
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	17,883.59	22,736.83	(27.1)	214,603.00	212,028.05	1.2
10-521-520-2200	STATE RETIREMENT	40,747.50	52,803.02	(29.5)	488,970.00	503,936.09	(3.0)
10-521-520-2300	HEALTH INSURANCE	53,458.00	65,458.20	(22.4)	641,496.00	642,766.74	(0.2)
10-521-520-2400	DENTAL INSURANCE	1,434.59	1,995.42	(39.0)	17,215.00	17,272.81	(0.3)
10-521-520-2500	LIFE INSURANCE	425.00	388.42	8.6	5,100.00	5,277.31	(3.4)
TOTAL FRINGE BENEFITS		113,948.68	143,381.89	(25.8)	1,367,384.00	1,381,281.00	(1.0)
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	625.00	2,429.84	(288.7)	7,500.00	13,795.35	(83.9)
10-521-530-3200	OFFICE SUPPLIES	833.34	1,549.17	(85.9)	10,000.00	8,479.14	15.2
10-521-530-3300	COPY MACHINE	583.34	1,018.55	(74.6)	7,000.00	6,907.26	1.3
10-521-530-3400	POSTAGE	250.00	0.00	100.0	3,000.00	1,612.51	46.2

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LAW ENFORCEMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-3500	CUSTODIAL SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3700	GAS & OIL	5,833.34	(16,104.45)	376.0	70,000.00	77,591.04	(10.8)
10-521-530-3810	UNIFORM ALLOWANCE	2,500.00	3,550.95	(42.0)	30,000.00	26,344.92	12.1
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	416.67	1,283.87	(208.1)	5,000.00	7,259.24	(45.1)
10-521-530-3830	JUVENILE SUPPLIES	141.67	0.00	100.0	1,700.00	723.32	57.4
10-521-530-3840	CRIME PREVENTION	250.00	1,042.63	(317.0)	3,000.00	1,118.26	62.7
10-521-530-3845	CRIME LINE ANONMYOUS	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3850	INVESIGATIVE SUPPLIES	583.34	3,710.00	(535.9)	7,000.00	8,661.22	(23.7)
10-521-530-3860	MEDICAL SUPPLIES	83.34	116.13	(39.3)	1,000.00	1,240.91	(24.0)
10-521-530-3870	JAIL	8.34	0.00	100.0	100.00	0.00	100.0
10-521-530-3880	ANIMAL POUND	383.34	0.00	100.0	4,600.00	4,600.00	0.0
10-521-530-3900	POLICE & FIRE COMM-OTHER EXP	8.34	0.00	100.0	100.00	100.00	0.0
10-521-530-4110	LEGAL COUNSEL-PERSONNEL	333.34	0.00	100.0	4,000.00	3,282.00	17.9
10-521-530-4120	LEGAL FEES-COURT	2,916.67	1,791.00	38.5	35,000.00	18,591.00	46.8
10-521-530-4130	OTHER COURT COSTS	20.84	122.00	(485.4)	250.00	427.00	(70.8)
10-521-530-4310	OUTSIDE SERVICES-CONSLT/TEMP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5200	BUILDING & GROUNDS MAINTENANCE	166.67	127.70	23.3	2,000.00	1,406.68	29.6
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	250.00	749.00	(199.6)	3,000.00	2,239.76	25.3
10-521-530-5420	RADAR MAINTENANCE	125.00	648.00	(418.4)	1,500.00	648.00	56.8
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	2,500.00	6,043.05	(141.7)	30,000.00	33,948.86	(13.1)
10-521-530-7100	HEAT, LIGHT, & POWER	3,916.67	8,447.98	(115.6)	47,000.00	46,417.41	1.2
10-521-530-7110	WATER & SEWER	158.34	475.98	(200.6)	1,900.00	2,853.91	(50.2)
10-521-530-7200	TELEPHONE	1,166.67	1,492.27	(27.9)	14,000.00	10,733.01	23.3
10-521-530-7210	COMMUNICATION	5,750.00	(1,011.88)	117.6	69,000.00	70,342.07	(1.9)
10-521-530-7300	INSURANCE & BONDS	13,500.00	12,035.37	10.8	162,000.00	166,558.47	(2.8)
10-521-530-7400	COMPUTER HARDWARE MAINT AGREE	1,000.00	2,426.45	(142.6)	12,000.00	7,426.45	38.1
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	1,000.00	3,932.50	(293.2)	12,000.00	11,598.50	3.3
10-521-530-7700	TRAINING	1,583.34	654.00	58.6	19,000.00	11,672.43	38.5
10-521-530-7800	TRAVEL	666.67	1,056.00	(58.4)	8,000.00	7,799.54	2.5
10-521-530-7920	POLICE RECRUIT TESTING	250.00	0.00	100.0	3,000.00	3,529.88	(17.6)
10-521-530-9100	CIVIL DEFENSE	50.00	450.00	(800.0)	600.00	450.00	25.0
TOTAL OPERATING SUPPLIES & EXPENSES		47,854.27	38,036.11	20.5	574,250.00	558,358.14	2.7
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	9,787.91	13,046.47	(33.2)	117,455.00	112,294.35	4.3
10-521-570-8200	HOMELAND SECURITY GRANT EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		9,787.91	13,046.47	(33.2)	117,455.00	112,294.35	4.3
TOTAL EXPENSES: LAW ENFORCEMENT		405,362.73	554,236.14	(36.7)	4,864,351.00	4,894,578.87	(0.6)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: GENERAL FUND

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FIRE PROTECTION EXPENSES							
SALARIES & WAGES							
10-522-510-1110	SALARIES-ADMINISTRATION	5,408.34	20,615.27	(281.1)	64,900.00	80,106.60	(23.4)
10-522-510-1120	SALARIES-CLERICAL	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1130	SALARIES-OFFICERS	1,708.34	2,535.00	(48.3)	20,500.00	23,850.10	(16.3)
10-522-510-1150	SALARIES-REGULAR FULL/PART	25,933.34	52,166.68	(101.1)	311,200.00	327,998.15	(5.4)
10-522-510-1240	SALARIES-INSPECTION & FIRE ED	1,083.34	708.00	34.6	13,000.00	7,559.19	41.8
10-522-510-1250	SALARIES-EMS RECERTIFICATION	141.67	0.00	100.0	1,700.00	574.37	66.2
10-522-510-1410	SALARIES-VEHICLE REPAIR & MAIN	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1500	SALARIES-CUSTODIAL & GROUNDS	83.34	0.00	100.0	1,000.00	0.00	100.0
10-522-510-1820	SALARIES-FIRE CALLS	5,541.67	6,511.55	(17.5)	66,500.00	73,985.31	(11.2)
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	2,666.67	3,402.30	(27.5)	32,000.00	34,491.29	(7.7)
10-522-510-1830	SALARIES-RESCUE CALLS	6,416.67	48,575.02	(657.0)	77,000.00	194,087.44	(152.0)
10-522-510-1835	SALARIES-RESCUE TRAINING DRILL	1,666.67	1,554.17	6.7	20,000.00	8,891.81	55.5
TOTAL SALARIES & WAGES		50,650.05	136,067.99	(168.6)	607,800.00	751,544.26	(23.6)
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	3,872.17	7,352.41	(89.8)	46,466.00	56,594.09	(21.8)
10-522-520-2200	STATE RETIREMENT	8,548.34	16,339.30	(91.1)	102,580.00	121,907.28	(18.8)
10-522-520-2300	HEALTH INSURANCE	5,504.17	5,504.13	0.0	66,050.00	66,050.00	0.0
10-522-520-2400	DENTAL INSURANCE	262.50	262.50	0.0	3,150.00	3,150.00	0.0
10-522-520-2500	LIFE INSURANCE	92.00	102.77	(11.7)	1,104.00	1,192.12	(7.9)
TOTAL FRINGE BENEFITS		18,279.18	29,561.11	(61.7)	219,350.00	248,893.49	(13.4)
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	591.67	3,765.71	(536.4)	7,100.00	8,786.99	(23.7)
10-522-530-3110	GEN SUPPLIES & EXP - SVA	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	416.67	552.28	(32.5)	5,000.00	6,288.82	(25.7)
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	83.34	191.42	(129.6)	1,000.00	887.12	11.2
10-522-530-3200	OFFICE SUPPLIES	183.34	72.50	60.4	2,200.00	4,745.31	(115.7)
10-522-530-3300	COPY MACHINE	83.34	152.91	(83.4)	1,000.00	1,880.21	(88.0)
10-522-530-3400	POSTAGE	20.84	0.00	100.0	250.00	178.94	28.4
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	41.67	137.90	(230.9)	500.00	584.70	(16.9)
10-522-530-3510	CUSTODIAL SUPL & EXP - SVA	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-3700	GAS & OIL	1,666.67	8,136.10	(388.1)	20,000.00	29,803.97	(49.0)
10-522-530-3810	UNIFORMS	458.34	0.00	100.0	5,500.00	6,863.95	(24.8)
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	333.34	2,068.58	(520.5)	4,000.00	7,997.26	(99.9)
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	2,083.34	5,169.70	(148.1)	25,000.00	26,471.84	(5.8)
10-522-530-5200	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-5210	BUILDING & GROUNDS MNT - SVA	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	833.34	2,830.67	(239.6)	10,000.00	10,617.81	(6.1)
10-522-530-5410	EQUIP REPAIR & MAINT - SVA	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

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FIRE PROTECTION EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-522-530-5450	DIVE TEAM MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	2,083.34	10,853.39	(420.9)	25,000.00	32,519.68	(30.0)
10-522-530-7100	HEAT, LIGHT, POWER-STATION	2,833.34	7,119.82	(151.2)	34,000.00	35,271.88	(3.7)
10-522-530-7110	HYDRANT RENTAL	42,214.92	126,644.75	(200.0)	506,579.00	506,579.00	0.0
10-522-530-7111	HEAT, LIGHT & POWER - SVA	166.67	218.34	(31.0)	2,000.00	1,950.49	2.4
10-522-530-7120	WATER & SEWER	216.67	807.91	(272.8)	2,600.00	2,447.41	5.8
10-522-530-7121	WATER & SEWER - SVA	70.84	155.83	(119.9)	850.00	693.44	18.4
10-522-530-7200	TELEPHONE	383.34	1,341.91	(250.0)	4,600.00	4,550.83	1.0
10-522-530-7210	COMMUNICATIONS	666.67	878.50	(31.7)	8,000.00	8,927.24	(11.5)
10-522-530-7211	COMMUNICATIONS - SVA	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-7300	INSURANCE & BONDS	4,271.00	3,734.87	12.5	51,252.00	52,234.77	(1.9)
10-522-530-7720	FIRE TRAINING & SEMINARS	416.67	829.50	(99.0)	5,000.00	3,270.45	34.5
10-522-530-7730	RESCUE TRAINING & SEMINARS	833.34	6,925.22	(731.0)	10,000.00	9,029.61	9.7
10-522-530-7740	INSPECTION TRAINING & SEMINARS	83.34	200.00	(139.9)	1,000.00	200.00	80.0
10-522-530-7760	DIVE TEAM TRAINING	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-7820	FIRE TRAINING TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-7830	RESCUE TRAINING-TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-7840	INSPECTION TRAINING TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-7900	LENGTH OF SERVICE AWARDS	750.00	0.00	100.0	9,000.00	5,622.50	37.5
10-522-530-7910	CONTRACTED SERVICES	1,462.50	13,190.50	(801.9)	17,550.00	15,177.55	13.5
TOTAL OPERATING SUPPLIES & EXPENSES		63,248.54	195,978.31	(209.8)	758,981.00	783,581.77	(3.2)
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	4,619.50	28,283.41	(512.2)	55,434.00	40,915.41	26.1
10-522-570-8430	STATE OF WI ACT 102	0.00	0.00	0.0	0.00	3,298.36	100.0
TOTAL CAPITAL OUTLAY		4,619.50	28,283.41	(512.2)	55,434.00	44,213.77	20.2
TOTAL EXPENSES: FIRE PROTECTION		136,797.27	389,890.82	(185.0)	1,641,565.00	1,828,233.29	(11.3)
EMERGENCY GOVERNMENT EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	380.25	380.27	0.0	4,563.00	4,563.15	0.0
TOTAL SALARIES AND WAGES		380.25	380.27	0.0	4,563.00	4,563.15	0.0
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	29.09	28.25	2.8	349.00	338.78	2.9
10-523-520-2200	STATE RETIREMENT	76.09	76.06	0.0	913.00	912.72	0.0
10-523-520-2300	HEALTH INSURANCE	81.25	81.25	0.0	975.00	975.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
EMERGENCY GOVERNMENT EXPENSES							
FRINGE BENEFITS							
10-523-520-2400	DENTAL INSURANCE	3.84	3.87	(0.7)	46.00	46.00	0.0
10-523-520-2500	LIFE INSURANCE	0.59	0.67	(13.5)	7.00	8.59	(22.7)
TOTAL FRINGE BENEFITS		190.86	190.10	0.4	2,290.00	2,281.09	0.3
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	16.67	0.00	100.0	200.00	0.00	100.0
10-523-530-4100	CONTRACT SERVICES	541.67	0.00	100.0	6,500.00	0.00	100.0
10-523-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7300	INSURANCE AND BONDS	26.34	23.03	12.5	316.00	317.17	(0.3)
10-523-530-7400	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7450	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7700	TRAINING AND SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		584.68	23.03	96.0	7,016.00	317.17	95.4
CAPITAL OUTLAY							
10-523-570-8100	MISCELLANEOUS EQUIPMENT	1,166.66	0.00	100.0	14,000.00	6,680.00	52.2
TOTAL CAPITAL OUTLAY		1,166.66	0.00	100.0	14,000.00	6,680.00	52.2
TOTAL EXPENSES: EMERGENCY GOVERNMENT		2,322.45	593.40	74.4	27,869.00	13,841.41	50.3
INSPECTION EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	8,353.09	7,255.65	13.1	100,237.00	56,645.76	43.4
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	1,637.34	9,266.25	(465.9)	19,648.00	74,936.33	(281.3)
TOTAL SALARIES & WAGES		9,990.43	16,521.90	(65.3)	119,885.00	131,582.09	(9.7)
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	764.25	1,088.00	(42.3)	9,171.00	10,049.70	(9.5)
10-524-520-2200	STATE RETIREMENT	555.50	810.47	(45.9)	6,666.00	6,236.21	6.4
10-524-520-2300	HEALTH INSURANCE	2,047.92	2,047.88	0.0	24,575.00	24,575.00	0.0
10-524-520-2400	DENTAL INSURANCE	144.42	144.38	0.0	1,733.00	1,733.00	0.0
10-524-520-2500	LIFE INSURANCE	41.67	38.53	7.5	500.00	109.27	78.1
TOTAL FRINGE BENEFITS		3,553.76	4,129.26	(16.1)	42,645.00	42,703.18	(0.1)
OPERATING SUPPLIES & EXPENSES							

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INSPECTION EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	62.50	351.87	(462.9)	750.00	715.81	4.5
10-524-530-3200	OFFICE SUPPLIES	54.17	103.96	(91.9)	650.00	476.07	26.7
10-524-530-3300	COPY MACHINE	37.50	0.00	100.0	450.00	553.22	(22.9)
10-524-530-3400	POSTAGE	75.00	239.41	(219.2)	900.00	900.00	0.0
10-524-530-3500	BUILDING SUPPLIES	187.50	0.00	100.0	2,250.00	2,296.38	(2.0)
10-524-530-3700	GAS & OIL	125.00	454.67	(263.7)	1,500.00	1,318.62	12.0
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	62.50	247.18	(295.4)	750.00	743.73	0.8
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	41.67	0.00	100.0	500.00	81.21	83.7
10-524-530-7200	TELEPHONE	166.67	212.67	(27.6)	2,000.00	1,797.05	10.1
10-524-530-7300	INSURANCE & BONDS	972.92	850.79	12.5	11,675.00	11,821.28	(1.2)
10-524-530-7700	TRAINING & SEMINARS	29.17	0.00	100.0	350.00	300.00	14.2
10-524-530-7800	TRAVEL	25.00	0.00	100.0	300.00	137.29	54.2
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	466.67	0.00	100.0	5,600.00	5,600.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,306.27	2,460.55	(6.6)	27,675.00	26,740.66	3.3
CAPITAL OUTLAY							
10-524-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: INSPECTION		15,850.46	23,111.71	(45.8)	190,205.00	201,025.93	(5.6)
DPW ADMIN & ENGINEERING EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	10,615.42	14,589.00	(37.4)	127,385.00	125,082.39	1.8
TOTAL SALARIES & WAGES		10,615.42	14,589.00	(37.4)	127,385.00	125,082.39	1.8
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	812.09	939.75	(15.7)	9,745.00	9,549.25	2.0
10-541-520-2200	STATE RETIREMENT	635.84	830.95	(30.6)	7,630.00	7,671.89	(0.5)
10-541-520-2300	HEALTH INSURANCE	1,625.00	1,625.00	0.0	19,500.00	19,500.00	0.0
10-541-520-2400	DENTAL INSURANCE	146.50	146.50	0.0	1,758.00	1,758.00	0.0
10-541-520-2500	LIFE INSURANCE	62.84	79.08	(25.8)	754.00	734.40	2.6
TOTAL FRINGE BENEFITS		3,282.27	3,621.28	(10.3)	39,387.00	39,213.54	0.4
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	391.67	372.44	4.9	4,700.00	3,052.36	35.0
10-541-530-3200	OFFICE SUPPLIES	166.67	195.75	(17.4)	2,000.00	1,105.09	44.7

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
DPW ADMIN & ENGINEERING EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-541-530-3300	COPY MACHINE	308.34	1,395.77	(352.6)	3,700.00	3,453.13	6.6
10-541-530-3400	POSTAGE	266.67	376.96	(41.3)	3,200.00	3,200.00	0.0
10-541-530-3700	GAS & OIL	229.17	770.25	(236.1)	2,750.00	3,562.41	(29.5)
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	416.67	633.75	(52.1)	5,000.00	4,234.78	15.3
10-541-530-4310	NR216 DNR PERMITTING	708.34	0.00	100.0	8,500.00	3,082.54	63.7
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	208.34	246.01	(18.0)	2,500.00	1,487.14	40.5
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	166.67	0.00	100.0	2,000.00	705.95	64.7
10-541-530-7200	TELEPHONE	333.34	491.98	(47.5)	4,000.00	3,833.96	4.1
10-541-530-7300	INSURANCE & BONDS	616.75	539.33	12.5	7,401.00	7,493.92	(1.2)
10-541-530-7400	Software Support	611.67	0.00	100.0	7,340.00	1,508.00	79.4
10-541-530-7700	TRAINING & SEMINARS	333.34	0.00	100.0	4,000.00	1,965.00	50.8
10-541-530-7800	TRAVEL	125.00	167.24	(33.7)	1,500.00	1,603.73	(6.9)
TOTAL OPERATING SUPPLIES & EXPENSES		4,882.64	5,189.48	(6.2)	58,591.00	40,288.01	31.2
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	1,516.67	0.00	100.0	18,200.00	18,132.50	0.3
TOTAL CAPITAL OUTLAY		1,516.67	0.00	100.0	18,200.00	18,132.50	0.3
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		20,297.00	23,399.76	(15.2)	243,563.00	222,716.44	8.5

HIGHWAY DEPARTMENT EXPENSES

SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	12,223.84	14,329.59	(17.2)	146,686.00	145,299.82	0.9
10-542-510-1110	SALARIES-STREETS & ALLEYS	18,925.92	31,475.23	(66.3)	227,111.00	279,904.51	(23.2)
10-542-510-1120	SALARIES-STREET CLEANING	1,750.00	224.18	87.1	21,000.00	11,524.54	45.1
10-542-510-1130	SALARIES-SNOW & ICE	9,750.00	19,996.51	(105.0)	117,000.00	68,574.36	41.3
10-542-510-1140	SALARIES-STREET SIGNS & MARK	4,583.34	4,816.60	(5.0)	55,000.00	39,645.51	27.9
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	375.00	0.00	100.0	4,500.00	1,242.63	72.3
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	83.34	0.00	100.0	1,000.00	1,513.55	(51.3)
10-542-510-1170	SALARIES-STORM SEWERS	2,916.67	800.03	72.5	35,000.00	18,679.03	46.6
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	2,916.67	2,577.51	11.6	35,000.00	46,570.19	(33.0)
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	8,333.34	14,729.99	(76.7)	100,000.00	124,513.97	(24.5)
10-542-510-1210	SALARIES-GARAGE & SALT SHED	416.67	652.75	(56.6)	5,000.00	4,215.09	15.7
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	500.00	8,883.45	(1676.6)	6,000.00	31,248.95	(420.8)
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	9,000.00	23,917.78	(165.7)	108,000.00	90,838.02	15.8
TOTAL SALARIES & WAGES		71,774.79	122,403.62	(70.5)	861,297.00	863,770.17	(0.2)

FRINGE BENEFITS

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
HIGHWAY DEPARTMENT EXPENSES							
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	5,503.75	7,496.34	(36.2)	66,045.00	65,087.64	1.4
10-542-520-2200	STATE RETIREMENT	4,368.92	6,576.31	(50.5)	52,427.00	56,285.19	(7.3)
10-542-520-2300	HEALTH INSURANCE	18,873.34	18,873.37	0.0	226,480.00	226,480.00	0.0
10-542-520-2400	DENTAL INSURANCE	990.17	990.13	0.0	11,882.00	11,882.00	0.0
10-542-520-2500	LIFE INSURANCE	182.09	202.99	(11.4)	2,185.00	2,369.65	(8.4)
TOTAL FRINGE BENEFITS		29,918.27	34,139.14	(14.1)	359,019.00	362,104.48	(0.8)
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	416.67	434.37	(4.2)	5,000.00	6,055.09	(21.1)
10-542-530-3200	OFFICE SUPPLIES	16.67	31.46	(88.7)	200.00	164.54	17.7
10-542-530-3500	ROAD MAINTENANCE & REPAIR	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3505	ASPHALT PAVING	12,500.00	36,084.21	(188.6)	150,000.00	139,197.26	7.2
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	5,833.34	4,158.85	28.7	70,000.00	48,842.91	30.2
10-542-530-3520	STREET CLEANING-MAT & SUPPLY	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	9,583.34	36,819.05	(284.2)	115,000.00	149,512.26	(30.0)
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	5,000.00	33,266.19	(565.3)	60,000.00	62,924.18	(4.8)
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	416.67	0.00	100.0	5,000.00	6,040.30	(20.8)
10-542-530-3560	SIDEWALKS & CROSSWALKS-MAT	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-3565	SIDEWALK REPAIR PROGRAM	375.00	1,178.13	(214.1)	4,500.00	3,262.92	27.4
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	1,416.67	1,075.97	24.0	17,000.00	11,384.08	33.0
10-542-530-3580	TREE,BRUSH & WEED CONTROL-MAT	0.00	87.50	100.0	0.00	1,433.50	100.0
10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	666.67	824.05	(23.6)	8,000.00	5,288.81	33.8
10-542-530-3630	UNIFORMS & TOWELS	416.67	727.01	(74.4)	5,000.00	4,232.79	15.3
10-542-530-3700	GAS & OIL	8,833.34	14,418.31	(63.2)	106,000.00	103,336.19	2.5
10-542-530-4100	PRIVATIZED SERVICES	833.34	424.00	49.1	10,000.00	11,810.53	(18.1)
10-542-530-4500	CURB & GUTTER REPLACEMENT	1,416.67	0.00	100.0	17,000.00	8,705.28	48.7
10-542-530-5200	BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	180.00	100.0
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8,916.67	7,918.64	11.1	107,000.00	109,717.74	(2.5)
10-542-530-5410	SNOW REMOVAL EQUIPMENT REPAIR	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-5420	EQUIPMENT RENTAL	833.34	0.00	100.0	10,000.00	6,128.50	38.7
10-542-530-7120	STREET LIGHTING	13,750.00	29,653.05	(115.6)	165,000.00	171,826.61	(4.1)
10-542-530-7200	TELEPHONE	441.67	803.69	(81.9)	5,300.00	4,826.10	8.9
10-542-530-7300	INSURANCE & BONDS	7,056.59	6,170.78	12.5	84,679.00	85,739.00	(1.2)
10-542-530-7700	TRAINING & SEMINARS	333.34	849.88	(154.9)	4,000.00	3,329.88	16.7
10-542-530-7800	TRAVEL	0.00	0.00	0.0	0.00	79.48	100.0
10-542-530-7950	SOLID WASTE CONTRACT	50,166.67	100,830.62	(100.9)	602,000.00	594,340.54	1.2
TOTAL OPERATING SUPPLIES & EXPENSES		129,223.33	275,755.76	(113.3)	1,550,679.00	1,538,358.49	0.7
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	2,333.34	0.00	100.0	28,000.00	21,855.71	21.9

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
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TOTAL CAPITAL OUTLAY		2,333.34	0.00	100.0	28,000.00	21,855.71	21.9
TOTAL EXPENSES: HIGHWAY DEPARTMENT		233,249.73	432,298.52	(85.3)	2,798,995.00	2,786,088.85	0.4
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SOLID WASTE RECYCLING EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	892.75	1,148.65	(28.6)	10,713.00	10,675.52	0.3
10-546-510-1200	SALARIES-YARD WASTE	502.00	3,217.77	(540.9)	6,024.00	12,433.54	(106.4)
10-546-510-1300	SALARIES-WOOD CHIPPER	582.75	474.76	18.5	6,993.00	3,459.86	50.5
10-546-510-1800	SALARIES-PART TIME	766.67	943.34	(23.0)	9,200.00	8,456.16	8.0
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TOTAL SALARIES & WAGES		2,744.17	5,784.52	(110.7)	32,930.00	35,025.08	(6.3)
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FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	209.92	407.17	(93.9)	2,519.00	2,644.04	(4.9)
10-546-520-2200	STATE RETIREMENT	131.50	310.59	(136.1)	1,578.00	1,803.97	(14.3)
10-546-520-2300	HEALTH INSURANCE	552.50	552.50	0.0	6,630.00	6,630.00	0.0
10-546-520-2400	DENTAL INSURANCE	33.92	33.88	0.1	407.00	407.00	0.0
10-546-520-2500	LIFE INSURANCE	6.34	6.16	2.8	76.00	74.37	2.1
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TOTAL FRINGE BENEFITS		934.18	1,310.30	(40.2)	11,210.00	11,559.38	(3.1)
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OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	116.67	77.74	33.3	1,400.00	701.35	49.9
10-546-530-3700	GAS & OIL	541.41	1,288.32	(137.9)	6,497.00	2,525.57	61.1
10-546-530-4810	CURBSIDE PICKUP	38,882.34	79,020.52	(103.2)	466,588.00	465,245.84	0.2
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	150.59	131.68	12.5	1,807.00	1,829.39	(1.2)
10-546-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7860	RECYCLING HAULING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7960	WOOD CHIPPING	2,576.66	5,062.50	(96.4)	30,920.00	21,258.75	31.2
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TOTAL OPERATING SUPPLIES & EXPENSES		42,267.67	85,580.76	(102.4)	507,212.00	491,560.90	3.0
TOTAL EXPENSES: SOLID WASTE RECYCLING		45,946.02	92,675.58	(101.7)	551,352.00	538,145.36	2.4
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LIBRARY EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	17,184.42	23,835.94	(38.7)	206,213.00	207,625.26	(0.6)
10-551-510-1150	SALARIES COUNTY SYSTEM	10,008.25	16,091.09	(60.7)	120,099.07	122,957.09	(2.3)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LIBRARY EXPENSES							
SALARIES & WAGES							
10-551-510-1800	SALARIES-PART TIME	8,500.00	13,161.20	(54.8)	102,000.00	103,934.89	(1.9)
10-551-510-1810	SALARIES-LIBRARY BOARD	83.34	590.00	(607.9)	1,000.00	1,180.00	(18.0)
TOTAL SALARIES & WAGES		35,776.01	53,678.23	(50.0)	429,312.07	435,697.24	(1.4)
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	1,971.17	2,342.15	(18.8)	23,654.00	24,027.88	(1.5)
10-551-520-2110	SOCIAL SECURITY-COUNTY SYSTEM	765.60	1,113.49	(45.4)	9,187.23	9,288.74	(1.1)
10-551-520-2200	STATE RETIREMENT	1,424.34	1,947.68	(36.7)	17,092.00	17,649.40	(3.2)
10-551-520-2210	STATE RETIREMENT-COUNTY SYSTEM	836.94	837.00	0.0	10,043.29	10,043.28	0.0
10-551-520-2300	HEALTH INSURANCE	4,508.34	4,508.37	0.0	54,100.00	54,100.00	0.0
10-551-520-2400	DENTAL INSURANCE	293.75	293.75	0.0	3,525.00	3,525.00	0.0
10-551-520-2500	LIFE INSURANCE	114.59	107.17	6.4	1,375.00	1,293.44	5.9
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	35.09	35.08	0.0	421.00	421.01	0.0
TOTAL FRINGE BENEFITS		9,949.82	11,184.69	(12.4)	119,397.52	120,348.75	(0.8)
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	66.67	0.00	100.0	800.00	746.56	6.6
10-551-530-3110	SUPPLIES & EXP-STORYTIME PROG	25.00	297.00	(1088.0)	300.00	330.75	(10.2)
10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3170	PRINTING - SYSTEM	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3200	OFFICE SUPPLIES	433.34	1,653.93	(281.6)	5,200.00	3,890.61	25.1
10-551-530-3400	POSTAGE	33.34	0.00	100.0	400.00	400.00	0.0
10-551-530-3410	POSTAGE-COUNTY SYSTEM	66.66	0.00	100.0	800.00	300.00	62.5
10-551-530-3500	CUSTODIAL SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3600	BOOKS	2,500.00	656.50	73.7	30,000.00	31,095.13	(3.6)
10-551-530-3610	BOOKS-CO.SYSTEM	6,190.18	14,921.98	(141.0)	74,282.21	72,204.80	2.8
10-551-530-3620	BOOK PROCESSING	458.34	124.95	72.7	5,500.00	5,624.95	(2.2)
10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	2,958.33	5,976.61	(102.0)	35,500.00	19,999.63	43.6
10-551-530-3630	PERIODICALS	375.00	0.00	100.0	4,500.00	4,500.00	0.0
10-551-530-3635	PERIODICALS-COUNTY SYSTEM	541.67	847.05	(56.3)	6,500.00	4,409.94	32.1
10-551-530-3640	AUDIO VISUAL	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	5,359.58	7,402.24	(38.1)	64,315.00	32,364.37	49.6
10-551-530-3660	COMPUTER SERVICE	500.00	0.00	100.0	6,000.00	3,540.59	40.9
10-551-530-3665	COMPUTER SERVICE - COUNTY	833.33	150.86	81.9	10,000.00	10,916.74	(9.1)
10-551-530-3810	HOOR A DAY PROGRAM	0.00	0.00	0.0	0.00	783.40	100.0
10-551-530-3820	SUMMER READING PROGRAM	233.34	326.24	(39.8)	2,800.00	2,536.33	9.4
10-551-530-3900	LIBRARY BOARD-OTHER EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3950	OTHER SUPPLIES-CO. SYSTEM	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-5400	EQUIPMENT MAINTENANCE	458.34	577.41	(25.9)	5,500.00	4,946.48	10.0
10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTEM	1,916.67	4,401.01	(129.6)	23,000.00	5,606.28	75.6

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LIBRARY EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-551-530-7100	UTILITIES	6,250.00	16,986.10	(171.7)	75,000.00	76,831.36	(2.4)
10-551-530-7200	TELEPHONE	108.34	107.24	1.0	1,300.00	909.01	30.0
10-551-530-7250	OUTREACH - COUNTY	150.00	422.70	(181.8)	1,800.00	1,690.80	6.0
10-551-530-7300	INSURANCE & BONDS	697.67	610.09	12.5	8,372.00	8,476.41	(1.2)
10-551-530-7700	TRAINING & SEMINARS	125.00	199.00	(59.2)	1,500.00	569.08	62.0
10-551-530-7710	TRAINING - MID WI FED LIB GRNT	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-7800	TRAVEL	150.00	0.00	100.0	1,800.00	275.02	84.7
TOTAL OPERATING SUPPLIES & EXPENSES		30,430.80	55,660.91	(82.9)	365,169.21	292,948.24	19.7
CAPITAL OUTLAY							
10-551-570-8100	MISCELLANEOUS EQUIPMENT - CTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		76,156.63	120,523.83	(58.2)	913,878.80	848,994.23	7.1
RECREATION EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	15,663.59	18,369.54	(17.2)	187,963.00	183,899.20	2.1
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	833.34	62.10	92.5	10,000.00	7,868.36	21.3
10-552-510-1800	SALARIES-PART TIME	27,500.00	33,852.37	(23.1)	330,000.00	354,149.36	(7.3)
10-552-510-1810	SALARIES-PART TIME OFFICE HELP	2,311.42	2,056.40	11.0	27,737.00	18,532.54	33.1
10-552-510-1850	SALARIES-PARK & REC COMMISSION	83.34	375.00	(349.9)	1,000.00	990.00	1.0
TOTAL SALARIES & WAGES		46,391.69	54,715.41	(17.9)	556,700.00	565,439.46	(1.5)
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	3,549.00	3,568.47	(0.5)	42,588.00	43,167.25	(1.3)
10-552-520-2200	STATE RETIREMENT	1,861.59	1,772.93	4.7	22,339.00	19,686.51	11.8
10-552-520-2300	HEALTH INSURANCE	5,504.17	5,504.13	0.0	66,050.00	66,050.00	0.0
10-552-520-2400	DENTAL INSURANCE	262.50	262.50	0.0	3,150.00	3,150.00	0.0
10-552-520-2500	LIFE INSURANCE	40.34	50.35	(24.8)	484.00	620.49	(28.2)
TOTAL FRINGE BENEFITS		11,217.60	11,158.38	0.5	134,611.00	132,674.25	1.4
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	133.34	406.58	(204.9)	1,600.00	4,357.52	(172.3)
10-552-530-3200	OFFICE SUPPLIES	266.67	329.49	(23.5)	3,200.00	3,677.43	(14.9)
10-552-530-3300	COPY MACHINE	875.00	(600.00)	168.5	10,500.00	11,430.83	(8.8)
10-552-530-3400	POSTAGE	308.34	387.63	(25.7)	3,700.00	3,700.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
RECREATION EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-552-530-3700	GAS & OIL	112.50	296.33	(163.4)	1,350.00	1,266.36	6.2
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	17,500.00	21,388.43	(22.2)	210,000.00	225,135.78	(7.2)
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	333.34	1,040.14	(212.0)	4,000.00	2,637.18	34.0
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	83.34	0.00	100.0	1,000.00	0.00	100.0
10-552-530-3830	CHARGE CARD FEE	991.67	1,792.07	(80.7)	11,900.00	14,984.19	(25.9)
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	1,333.34	142.28	89.3	16,000.00	17,009.12	(6.3)
10-552-530-3910	SCHOOL FACILITY USE FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	416.67	1,520.95	(265.0)	5,000.00	5,845.84	(16.9)
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	41.67	0.00	100.0	500.00	448.16	10.3
10-552-530-7200	TELEPHONE	191.67	331.37	(72.8)	2,300.00	3,084.68	(34.1)
10-552-530-7300	INSURANCE & BONDS	951.00	831.62	12.5	11,412.00	11,710.77	(2.6)
10-552-530-7600	PRINTING & PUBLISHING	1,750.00	6,415.53	(266.6)	21,000.00	22,842.88	(8.7)
10-552-530-7700	TRAINING & SEMINARS	133.34	0.00	100.0	1,600.00	1,205.00	24.6
10-552-530-7800	TRAVEL	91.67	787.50	(759.0)	1,100.00	1,551.50	(41.0)
TOTAL OPERATING SUPPLIES & EXPENSES		25,513.56	35,069.92	(37.4)	306,162.00	330,887.24	(8.0)
CAPITAL OUTLAY							
10-552-570-8100	MISCELLANEOUS EQUIPMENT	2,425.00	0.00	100.0	29,100.00	29,070.00	0.1
10-552-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		2,425.00	0.00	100.0	29,100.00	29,070.00	0.1
TOTAL EXPENSES: RECREATION		85,547.85	100,943.71	(18.0)	1,026,573.00	1,058,070.95	(3.0)
PARKS EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	7,480.59	12,485.01	(66.9)	89,767.00	112,648.17	(25.4)
10-553-510-1800	SALARY-PART TIME	3,333.34	3,015.60	9.5	40,000.00	46,581.22	(16.4)
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	2,083.34	5,616.46	(169.5)	25,000.00	25,539.47	(2.1)
TOTAL SALARIES & WAGES		12,897.27	21,117.07	(63.7)	154,767.00	184,768.86	(19.3)
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	986.67	1,404.51	(42.3)	11,840.00	14,353.50	(21.2)
10-553-520-2200	STATE RETIREMENT	636.00	1,060.87	(66.8)	7,632.00	10,251.40	(34.3)
10-553-520-2300	HEALTH INSURANCE	2,475.84	2,475.87	0.0	29,710.00	29,710.00	0.0
10-553-520-2400	DENTAL INSURANCE	125.84	125.87	0.0	1,510.00	1,510.00	0.0
10-553-520-2500	LIFE INSURANCE	30.84	22.36	27.5	370.00	269.12	27.2
TOTAL FRINGE BENEFITS		4,255.19	5,089.48	(19.6)	51,062.00	56,094.02	(9.8)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PARKS EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	1,250.00	462.05	63.0	15,000.00	13,944.67	7.0
10-553-530-3700	GAS & OIL	1,916.67	6,297.77	(228.5)	23,000.00	24,570.23	(6.8)
10-553-530-4100	CONTRACTED SERVICES	250.00	1,076.00	(330.4)	3,000.00	2,560.75	14.6
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	1,166.67	737.50	36.7	14,000.00	14,039.92	(0.2)
10-553-530-5290	STREET TREE MAINTENANCE	1,250.00	62.50	95.0	15,000.00	10,641.50	29.0
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,666.67	3,118.18	(87.0)	20,000.00	18,452.31	7.7
10-553-530-7120	POWER AND LIGHTING	1,500.00	3,102.53	(106.8)	18,000.00	24,425.36	(35.7)
10-553-530-7200	TELEPHONE	208.34	72.71	65.1	2,500.00	687.61	72.5
10-553-530-7300	INSURANCE & BONDS	1,028.00	898.96	12.5	12,336.00	12,490.48	(1.2)
10-553-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	45.00	97.0
TOTAL OPERATING SUPPLIES & EXPENSES		10,361.35	15,828.20	(52.7)	124,336.00	121,857.83	1.9
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	2,291.67	0.00	100.0	27,500.00	29,050.99	(5.6)
10-553-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		2,291.67	0.00	100.0	27,500.00	29,050.99	(5.6)
TOTAL EXPENSES: PARKS		29,805.48	42,034.75	(41.0)	357,665.00	391,771.70	(9.5)
SENIOR CENTER EXPENSES							
SALARIES & WAGES							
10-554-510-1100	SALARIES-DIRECTOR	0.00	0.00	0.0	0.00	0.00	0.0
10-554-510-1800	SALARIES - STAFF	2,986.42	2,874.76	3.7	35,837.00	34,859.58	2.7
TOTAL SALARIES & WAGES		2,986.42	2,874.76	3.7	35,837.00	34,859.58	2.7
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	228.50	212.93	6.8	2,742.00	2,591.35	5.4
10-554-520-2200	STATE RETIREMENT	208.50	187.52	10.0	2,502.00	2,256.91	9.8
10-554-520-2300	HEALTH INSURANCE	629.17	629.13	0.0	7,550.00	7,550.00	0.0
10-554-520-2400	DENTAL INSURANCE	31.25	31.25	0.0	375.00	375.00	0.0
10-554-520-2500	LIFE INSURANCE	18.34	21.17	(15.4)	220.00	239.99	(9.0)
TOTAL FRINGE BENEFITS		1,115.76	1,082.00	3.0	13,389.00	13,013.25	2.8
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	91.67	273.28	(198.1)	1,100.00	923.82	16.0
10-554-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SENIOR CENTER EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-554-530-3500	CUSTODIAL SUPPLIES & EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3700	GAS AND OIL	293.75	557.00	(89.6)	3,525.00	2,371.66	32.7
10-554-530-3800	SENIOR PROGRAM EXPENSE	833.34	0.00	100.0	10,000.00	10,255.45	(2.5)
10-554-530-3810	SENIOR TRIPS EXPENSE	1,333.34	0.00	100.0	16,000.00	14,058.50	12.1
10-554-530-5200	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	236.25	1,764.59	(646.9)	2,835.00	3,211.91	(13.2)
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	100.00	0.00	100.0	1,200.00	154.14	87.1
10-554-530-7100	UTILITIES	1,416.67	1,840.65	(29.9)	17,000.00	17,779.87	(4.5)
10-554-530-7200	TELEPHONE	183.34	292.25	(59.4)	2,200.00	1,957.83	11.0
10-554-530-7300	INSURANCE & BONDS	161.67	141.37	12.5	1,940.00	1,931.71	0.4
10-554-530-7700	TRAINING & SEMINARS	25.00	0.00	100.0	300.00	121.64	59.4
10-554-530-7800	TRAVEL	20.84	0.00	100.0	250.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,695.87	4,869.14	(3.6)	56,350.00	52,766.53	6.3
CAPITAL OUTLAY							
10-554-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		8,798.05	8,825.90	(0.3)	105,576.00	100,639.36	4.6
PLANNING & ZONING EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	7,665.92	10,159.78	(32.5)	91,991.00	92,184.73	(0.2)
10-563-510-1850	SALARIES-PLANNING COMMISSION	125.00	1,240.00	(892.0)	1,500.00	1,240.00	17.3
10-563-510-1860	BOARD OF APPEALS	25.00	0.00	100.0	300.00	105.00	65.0
10-563-510-1890	SALARIES-PLANNING INTERN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		7,815.92	11,399.78	(45.8)	93,791.00	93,529.73	0.2
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	597.92	744.03	(24.4)	7,175.00	6,784.47	5.4
10-563-520-2200	STATE RETIREMENT	509.75	599.92	(17.6)	6,117.00	6,230.52	(1.8)
10-563-520-2300	HEALTH INSURANCE	2,762.50	2,762.50	0.0	33,150.00	33,150.00	0.0
10-563-520-2400	DENTAL INSURANCE	131.09	131.12	0.0	1,573.00	1,573.00	0.0
10-563-520-2500	LIFE INSURANCE	27.09	30.89	(14.0)	325.00	365.38	(12.4)
TOTAL FRINGE BENEFITS		4,028.35	4,268.46	(5.9)	48,340.00	48,103.37	0.4
OPERATING SUPPLIES & EXPENSES							

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PLANNING & ZONING EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	100.00	198.39	(98.3)	1,200.00	1,266.21	(5.5)
10-563-530-3200	OFFICE SUPPLIES	58.34	103.94	(78.1)	700.00	945.86	(35.1)
10-563-530-3300	COPY MACHINE	116.67	49.05	57.9	1,400.00	1,299.51	7.1
10-563-530-3400	POSTAGE	66.67	138.91	(108.3)	800.00	799.50	0.0
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	0.00	0.00	0.0	0.00	0.00	0.0
10-563-530-4100	LEGAL SERVICES	0.00	18.00	100.0	0.00	18.00	100.0
10-563-530-4400	CONTRACTED SERVICES-PLANNING	775.00	0.00	100.0	9,300.00	173.48	98.1
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	79.17	743.83	(839.5)	950.00	781.16	17.7
10-563-530-7200	TELEPHONE	50.00	70.74	(41.4)	600.00	574.96	4.1
10-563-530-7300	INSURANCE & BONDS	319.42	279.32	12.5	3,833.00	3,880.98	(1.2)
10-563-530-7600	PUBLICATIONS & NOTICES	108.34	132.00	(21.8)	1,300.00	1,679.05	(29.1)
10-563-530-7700	TRAINING & SEMINARS	54.17	655.22	(1109.5)	650.00	665.22	(2.3)
10-563-530-7800	TRAVEL	25.00	0.00	100.0	300.00	54.24	81.9
TOTAL OPERATING SUPPLIES & EXPENSES		1,752.78	2,389.40	(36.3)	21,033.00	12,138.17	42.2
CAPITAL OUTLAY							
10-563-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING & ZONING		13,597.05	18,057.64	(32.8)	163,164.00	153,771.27	5.7
MUNICIPAL DEVELOPMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-567-530-3100	OPERATING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3150	ECONOMIC DEVELOP COMM-MEMBERSH	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3800	ECONOMIC DEVELOP COMM-SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	916.67	3,150.00	(243.6)	11,000.00	14,050.00	(27.7)
10-567-530-3950	HISTORICAL SOCIETY	541.67	1,176.77	(117.2)	6,500.00	7,047.86	(8.4)
10-567-530-7600	EDC-MARKETING, PRINTING, PUBL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7700	EDC - TRAINING	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7800	EDC - TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7920	JULY 4TH EXENDITURES	583.34	0.00	100.0	7,000.00	6,967.50	0.4
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	6,114.00	7,500.00	(22.6)	73,368.00	31,723.60	56.7
TOTAL OPERATING SUPPLIES & EXPENSES		8,155.68	11,826.77	(45.0)	97,868.00	59,788.96	38.9
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		8,155.68	11,826.77	(45.0)	97,868.00	59,788.96	38.9
OTHER FINANCING USES EXPENSES							

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-1700	TRANS TO HISTORIC PRESERVATION	33.34	0.00	100.0	400.00	0.00	100.0
10-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	8,709.58	0.00	100.0	104,515.00	104,515.00	0.0
10-590-592-5000	TRANSFER TO WATER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-6000	TRANSFER TO SEWER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-7000	TRANSFER TO HEALTH FUND	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS TO OTHER FUNDS		8,742.92	0.00	100.0	104,915.00	104,515.00	0.3
TOTAL EXPENSES: OTHER FINANCING USES		8,742.92	0.00	100.0	104,915.00	104,515.00	0.3
TOTAL FUND REVENUES		1,184,846.48	1,290,226.63	8.8	14,218,154.79	14,715,122.96	3.5
TOTAL FUND EXPENSES		1,212,249.27	1,965,556.42	(62.1)	14,546,974.80	14,554,795.28	0.0
FUND SURPLUS (DEFICIT)		(27,402.79)	(675,329.79)	2364.4	(328,820.01)	160,327.68	(148.7)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

		FUND: RECREATION FACILITY FEES FUND						
ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	
MISCELLANEOUS REVENUES								
REVENUES								
INTEREST REVENUES								
16-480-481-1100	FACILITY FEES INTEREST	7.09	(100.19)	(1513.1)	85.00	(115.71)	(236.1)	
TOTAL INTEREST REVENUES		7.09	(100.19)	(1513.1)	85.00	(115.71)	(236.1)	
GENERAL RECEIPTS								
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	916.67	243.50	(73.4)	11,000.00	6,686.51	(39.2)	
16-480-485-5160	SCHOOL DIST FACILITY FEE REV	833.34	1,629.49	95.5	10,000.00	10,875.32	8.7	
16-480-485-5170	ATHLETIC CLUB FEES	0.00	2,520.00	100.0	0.00	6,070.00	100.0	
TOTAL GENERAL RECEIPTS		1,750.01	4,392.99	151.0	21,000.00	23,631.83	12.5	
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,757.10	4,292.80	144.3	21,085.00	23,516.12	11.5	
GENERAL EXPENDITURES								
EXPENSES								
GENERAL EXPENDITURES								
16-567-530-3100	FACILITY FEES EXP - VILLAGE	666.67	2,382.00	(257.3)	8,000.00	11,760.78	(47.0)	
16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	666.67	0.00	100.0	8,000.00	0.00	100.0	
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	0.00	0.00	0.0	0.00	0.00	0.0	
TOTAL GENERAL EXPENDITURES		1,333.34	2,382.00	(78.6)	16,000.00	11,760.78	26.5	
TOTAL EXPENSES: GENERAL EXPENDITURES		1,333.34	2,382.00	(78.6)	16,000.00	11,760.78	26.5	
OTHER FINANCING USES								
EXPENSES								
TRANSFERS TO OTHER FUNDS								
16-590-592-4000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0	
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0	
TOTAL FUND REVENUES		1,757.10	4,292.80	144.3	21,085.00	23,516.12	11.5	
TOTAL FUND EXPENSES		1,333.34	2,382.00	(78.6)	16,000.00	11,760.78	26.5	
FUND SURPLUS (DEFICIT)		423.76	1,910.80	350.9	5,085.00	11,755.34	131.1	

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TAXES							
REVENUES							
TAXES							
17-410-411-1100	HISTORIC PRESERVATION PROP TAX	33.34	0.00	100.0	400.00	400.00	0.0
TOTAL TAXES		33.34	0.00	100.0	400.00	400.00	0.0
TOTAL REVENUES: TAXES		33.34	0.00	100.0	400.00	400.00	0.0
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
17-480-481-1100	HISTORIC PRESERVATION INTEREST	0.00	(0.44)	100.0	0.00	(0.28)	100.0
17-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		0.00	(0.44)	100.0	0.00	(0.28)	100.0
GENERAL RECEIPTS							
17-480-485-5150	HISTORICAL PRESERVTN REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL RECEIPTS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUE		0.00	(0.44)	100.0	0.00	(0.28)	100.0
TRANSFERS IN							
REVENUES							
TRANSFERS							
17-490-492-1000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TRANSFERS IN		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL PROMOTION							
EXPENSES							
GENERAL EXPENDITURES							
17-567-530-3100	HISTORIC PRESERVATION EXPENSE	33.34	0.00	100.0	400.00	410.39	(2.6)
TOTAL GENERAL EXPENDITURES		33.34	0.00	100.0	400.00	410.39	(2.6)
TOTAL EXPENSES: MUNICIPAL PROMOTION		33.34	0.00	100.0	400.00	410.39	(2.6)
TOTAL FUND REVENUES		33.34	(0.44)	(101.3)	400.00	399.72	0.0
TOTAL FUND EXPENSES		33.34	0.00	100.0	400.00	410.39	(2.6)
FUND SURPLUS (DEFICIT)		0.00	(0.44)	100.0	0.00	(10.67)	100.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
18-480-481-1100	INTEREST ON INVESTMENTS	5.84	(89.79)	(1637.5)	70.00	30.94	(55.8)
18-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		5.84	(89.79)	(1637.5)	70.00	30.94	(55.8)
DONATIONS & CONTRIBUTIONS							
18-480-485-5100	POLICE CANINE DONATIONS	583.34	150.00	(74.2)	7,000.00	17,448.50	149.2
TOTAL DONATIONS & CONTRIBUTIONS		583.34	150.00	(74.2)	7,000.00	17,448.50	149.2
TOTAL REVENUES: MISCELLANEOUS REVENUE		589.18	60.21	(89.7)	7,070.00	17,479.44	147.2
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	416.67	414.60	0.5	5,000.00	1,676.14	66.4
TOTAL OPERATING SUPPLIES & EXPENSE		416.67	414.60	0.5	5,000.00	1,676.14	66.4
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		416.67	414.60	0.5	5,000.00	1,676.14	66.4
TOTAL FUND REVENUES		589.18	60.21	(89.7)	7,070.00	17,479.44	147.2
TOTAL FUND EXPENSES		416.67	414.60	0.5	5,000.00	1,676.14	66.4
FUND SURPLUS (DEFICIT)		172.51	(354.39)	(305.4)	2,070.00	15,803.30	663.4

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
Miscellaneous Revenues							
REVENUES							
Interest Revenues							
19-480-481-1100	ASSET/FORFEITURE INVEST INT	2.75	(22.58)	(921.0)	33.00	(9.04)	(127.3)
19-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Interest Revenues		2.75	(22.58)	(921.0)	33.00	(9.04)	(127.3)
General Receipts							
19-480-485-5150	ASSET FORF FUNDS FEDERAL	0.00	0.00	0.0	0.00	3,880.30	100.0
19-480-485-5160	ASSET FORF FUNDS - LOCAL	0.00	0.00	0.0	0.00	1,234.00	100.0
TOTAL General Receipts		0.00	0.00	0.0	0.00	5,114.30	100.0
TOTAL REVENUES: Miscellaneous Revenues		2.75	(22.58)	(921.0)	33.00	5,105.26	5370.4
Miscellaneous Expenses							
EXPENSES							
General Expenditures							
19-567-530-3100	ASSET/FORFEITURES GEN EXP	333.34	0.00	100.0	4,000.00	2,318.56	42.0
TOTAL General Expenditures		333.34	0.00	100.0	4,000.00	2,318.56	42.0
TOTAL EXPENSES: Miscellaneous Expenses		333.34	0.00	100.0	4,000.00	2,318.56	42.0
TOTAL FUND REVENUES		2.75	(22.58)	(921.0)	33.00	5,105.26	5370.4
TOTAL FUND EXPENSES		333.34	0.00	100.0	4,000.00	2,318.56	42.0
FUND SURPLUS (DEFICIT)		(330.59)	(22.58)	(93.1)	(3,967.00)	2,786.70	(170.2)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LICENSES, PERMITS & FEES REVENUES							
OTHER REGULATORY PERMITS/FEES							
21-440-449-5300	PUBLIC SITE FEES - POLICE	333.34	592.00	77.6	4,000.00	10,002.51	150.0
TOTAL OTHER REGULATORY PERMITS/FEES		333.34	592.00	77.6	4,000.00	10,002.51	150.0
TOTAL REVENUES: LICENSES, PERMITS & FEES		333.34	592.00	77.6	4,000.00	10,002.51	150.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
21-480-481-1100	INTEREST ON INVESTMENTS	4.17	(78.71)	(1987.5)	50.00	(37.38)	(174.7)
21-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		4.17	(78.71)	(1987.5)	50.00	(37.38)	(174.7)
TOTAL REVENUES: MISCELLANEOUS REVENUES		4.17	(78.71)	(1987.5)	50.00	(37.38)	(174.7)
OTHER FINANCING USES EXPENSES							
TRANSFERS TO OTHER FUNDS							
21-590-592-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.0	0.00	0.00	0.0
21-590-592-4000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
REFUND OF IMPACT FEES							
21-590-595-5000	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		337.51	513.29	52.0	4,050.00	9,965.13	146.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		337.51	513.29	52.0	4,050.00	9,965.13	146.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LICENSES, PERMITS & FEES REVENUES							
OTHER REGULATORY PERMITS/FEES							
22-440-449-5300	PUBLIC SITE FEES - FIRE	416.67	684.00	64.1	5,000.00	13,618.62	172.3
TOTAL OTHER REGULATORY PERMITS/FEES		416.67	684.00	64.1	5,000.00	13,618.62	172.3
TOTAL REVENUES: LICENSES, PERMITS & FEES		416.67	684.00	64.1	5,000.00	13,618.62	172.3
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
22-480-481-1100	INTEREST ON INVESTMENTS	0.84	(55.62)	(6721.4)	10.00	(118.06)	(1280.6)
22-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		0.84	(55.62)	(6721.4)	10.00	(118.06)	(1280.6)
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.84	(55.62)	(6721.4)	10.00	(118.06)	(1280.6)
OTHER FINANCING USES EXPENSES							
TRANSFERS TO OTHER FUNDS							
22-590-592-3000	TRANSFER TO DEBT SERVICE	916.67	0.00	100.0	11,000.00	11,000.00	0.0
22-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		916.67	0.00	100.0	11,000.00	11,000.00	0.0
REFUND OF IMPACT FEES							
22-590-595-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		916.67	0.00	100.0	11,000.00	11,000.00	0.0
TOTAL FUND REVENUES		417.51	628.38	50.5	5,010.00	13,500.56	169.4
TOTAL FUND EXPENSES		916.67	0.00	100.0	11,000.00	11,000.00	0.0
FUND SURPLUS (DEFICIT)		(499.16)	628.38	(225.8)	(5,990.00)	2,500.56	(141.7)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LICENSES, PERMITS & FEES REVENUES							
OTHER REGULATORY PERMITS/FEES							
23-440-449-5300	PUBLIC SITE FEES - LIBRARY	83.34	1,124.00	1248.6	1,000.00	15,455.00	1445.5
TOTAL OTHER REGULATORY PERMITS/FEES		83.34	1,124.00	1248.6	1,000.00	15,455.00	1445.5
TOTAL REVENUES: LICENSES, PERMITS & FEES		83.34	1,124.00	1248.6	1,000.00	15,455.00	1445.5
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
23-480-481-1100	INTEREST ON INVESTMENTS	0.84	51.61	6044.0	10.00	9.95	(0.5)
23-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		0.84	51.61	6044.0	10.00	9.95	(0.5)
TOTAL REVENUES: MISCELLANEOUS REVENUES		0.84	51.61	6044.0	10.00	9.95	(0.5)
OTHER FINANCING USES EXPENSES							
TRANSFERS TO OTHER FUNDS							
23-590-592-3000	TRANSFER TO DEBT SERVICE FUND	125.00	0.00	100.0	1,500.00	1,900.00	(26.6)
23-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		125.00	0.00	100.0	1,500.00	1,900.00	(26.6)
REFUND OF IMPACT FEES							
23-590-595-5000	REFUND OF IMPACT FEE FUNDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUND OF IMPACT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		125.00	0.00	100.0	1,500.00	1,900.00	(26.6)
TOTAL FUND REVENUES		84.18	1,175.61	1296.5	1,010.00	15,464.95	1431.1
TOTAL FUND EXPENSES		125.00	0.00	100.0	1,500.00	1,900.00	(26.6)
FUND SURPLUS (DEFICIT)		(40.82)	1,175.61	(2979.9)	(490.00)	13,564.95	(2868.3)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LICENSES, PERMITS & FEES REVENUES							
OTHER REGULATORY PERMITS/FEES							
24-440-449-5300	PUBLIC SITE FEES-PARK & REC	306.67	2,944.00	859.9	3,680.00	40,480.00	1000.0
TOTAL OTHER REGULATORY PERMITS/FEES		306.67	2,944.00	859.9	3,680.00	40,480.00	1000.0
TOTAL REVENUES: LICENSES, PERMITS & FEES		306.67	2,944.00	859.9	3,680.00	40,480.00	1000.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
24-480-481-1100	INTEREST ON INVESTMENTS	5.00	(168.33)	(3466.6)	60.00	11.96	(80.0)
24-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		5.00	(168.33)	(3466.6)	60.00	11.96	(80.0)
TOTAL REVENUES: MISCELLANEOUS REVENUES		5.00	(168.33)	(3466.6)	60.00	11.96	(80.0)
OTHER FINANCING USES EXPENSES							
TRANSFER TO CAPITAL PROJ FUND							
24-590-592-3000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.0	0.00	0.00	0.0
24-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO CAPITAL PROJ FUND		0.00	0.00	0.0	0.00	0.00	0.0
REFUNDS							
24-590-595-5000	REFUND OF IMPACT FEES - P&R	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		311.67	2,775.67	790.5	3,740.00	40,491.96	982.6
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		311.67	2,775.67	790.5	3,740.00	40,491.96	982.6

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
COUNTY SENIOR VAN GRANT							
28-430-431-7200	COUNTY SENIOR VAN GRANT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL COUNTY SENIOR VAN GRANT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES:		0.00	0.00	0.0	0.00	0.00	0.0
CHARGES FOR SERVICES							
REVENUES							
CULTURE, EDUCATION & RECREATN							
28-460-467-7300	SENIOR VAN FARES	233.34	144.00	(38.2)	2,800.00	2,123.25	(24.1)
TOTAL CULTURE, EDUCATION & RECREATN		233.34	144.00	(38.2)	2,800.00	2,123.25	(24.1)
TOTAL REVENUES: CHARGES FOR SERVICES		233.34	144.00	(38.2)	2,800.00	2,123.25	(24.1)
MISCELLANEOUS REVENUES							
REVENUES							
MISCELLANEOUS REVENUES							
28-480-481-1100	INVESTMENT INTEREST	4.17	(47.53)	(1239.8)	50.00	(49.25)	(198.5)
28-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL MISCELLANEOUS REVENUES		4.17	(47.53)	(1239.8)	50.00	(49.25)	(198.5)
TOTAL REVENUES: MISCELLANEOUS REVENUES		4.17	(47.53)	(1239.8)	50.00	(49.25)	(198.5)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
28-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		237.51	96.47	(59.3)	2,850.00	2,074.00	(27.2)
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		237.51	96.47	(59.3)	2,850.00	2,074.00	(27.2)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TAXES							
REVENUES							
TAXES							
30-410-411-1100	GENERAL PROPERTY TAXES	155,773.34	155,773.37	0.0	1,869,280.00	1,869,280.00	0.0
TOTAL TAXES		155,773.34	155,773.37	0.0	1,869,280.00	1,869,280.00	0.0
TOTAL REVENUES: TAXES		155,773.34	155,773.37	0.0	1,869,280.00	1,869,280.00	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	208.34	(6,533.22)	(3235.8)	2,500.00	(4,015.66)	(260.6)
30-480-481-3000	WI RETIRE UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
30-480-481-3500	BUILD AMERICA BONDS REBATE	1,839.09	0.00	100.0	22,069.00	19,358.29	(12.2)
TOTAL INTEREST REVENUE		2,047.43	(6,533.22)	(419.0)	24,569.00	15,342.63	(37.5)
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,047.43	(6,533.22)	(419.0)	24,569.00	15,342.63	(37.5)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
30-490-491-1400	PROCEEDS OF L/T DEBT	0.00	0.00	0.0	0.00	0.00	0.0
30-490-491-1500	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS FROM OTHER FUNDS							
30-490-492-2100	TRANS - POLICE IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2220	TRANS - FIRE IMPACT FEE	916.67	0.00	100.0	11,000.00	11,000.00	0.0
30-490-492-2250	TRANS - PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
30-490-492-2260	TRANS - GENERAL FUND - ASSET	22,035.00	0.00	100.0	264,420.00	264,419.80	0.0
30-490-492-2300	TRANS - LIBRARY IMPACT FEES	125.00	0.00	100.0	1,500.00	1,900.00	26.6
30-490-492-2430	TRANSFER FROM T.I.F.#3 FUND	71,024.59	1,573,975.00	2116.1	852,295.00	2,426,270.00	184.6
30-490-492-2440	TRANSFER FROM T.I.F.#4 FUND	98,485.50	0.00	100.0	1,181,826.00	1,181,826.00	0.0
30-490-492-2450	TRANSFER FROM T.I.F.#5 FUND	13,771.92	887,620.85	6345.1	165,263.00	1,052,883.85	537.1
30-490-492-2500	TRANSFER FROM CAP PROJECT FUND	9,850.75	0.00	100.0	118,209.00	118,209.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		216,209.43	2,461,595.85	1038.5	2,594,513.00	5,056,508.65	94.8
FUND BALANCES APPLIED							
30-490-493-2500	TRANS - CAPITAL PROJECTS FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND BALANCES APPLIED		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL REVENUES: OTHER FINANCING SOURCES		216,209.43	2,461,595.85	1038.5	2,594,513.00	5,056,508.65	94.8
GENERAL GOVERNMENT EXPENSES							
GENERAL EXPENSE							
30-518-530-9250	GEN GOV'T UNFUNDED LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
DEBT SERVICE EXPENSES							
PRINCIPAL ON LONG-TERM DEBT							
30-580-581-6200	PAYMENT TO ESCROW/REFUNDING	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6410	1998 GENERAL OBLIGATION NOTES	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6427	2002 G.O. COMM DEV BOND-TID #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6428	2002 G.O. REFUNDING BOND-TID#4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6429	2003 GEN REFUNDING BOND TIF 3	65,416.67	0.00	100.0	785,000.00	785,000.00	0.0
30-580-581-6430	2003 G.O. NOTE CIP & HIST SOC	10,416.67	0.00	100.0	125,000.00	125,000.00	0.0
30-580-581-6431	2003 TAXABLE G.O.-LAKE PARK PN	3,750.00	0.00	100.0	45,000.00	45,000.00	0.0
30-580-581-6432	2003 GENERAL OBLIGATION TIF 4	25,416.67	0.00	100.0	305,000.00	305,000.00	0.0
30-580-581-6433	2004 STATE TRUST FUND LOAN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6434	2004 WI RETIREMENT UFL	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6435	2004 REFUNDING BOND - TID #3	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6436	2004 REFUNDING BOND - G.O.	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6437	2005 G.O. PROM NOTE - GENERAL	4,166.67	0.00	100.0	50,000.00	50,000.00	0.0
30-580-581-6438	2005 G.O. REFUNDING BOND TID#4	17,916.67	0.00	100.0	215,000.00	215,000.00	0.0
30-580-581-6439	2005 G.O. REFUNDING PRIN TID#5	6,666.67	0.00	100.0	80,000.00	80,000.00	0.0
30-580-581-6440	2005 G.O. REFUND PRIN LIBRARY	17,083.34	0.00	100.0	205,000.00	205,000.00	0.0
30-580-581-6441	2006 G.O. PROM NOTE CAP PROJ	9,090.00	0.00	100.0	109,080.00	109,080.00	0.0
30-580-581-6442	2006 G.O. PROM NOTE - SR CTR	13,410.00	0.00	100.0	160,920.00	160,920.00	0.0
30-580-581-6443	2007 G.O. STREET IMPROVEMENT	1,666.67	0.00	100.0	20,000.00	20,000.00	0.0
30-580-581-6444	2007 G.O. OBLIGATION NOTE CAP	12,500.00	0.00	100.0	150,000.00	150,000.00	0.0
30-580-581-6445	2007 G.O. NOTE - ASSET DEVEL	21,666.67	0.00	100.0	260,000.00	260,000.00	0.0
30-580-581-6446	2008 G.O. PROM NOTE PRIN	12,083.34	0.00	100.0	145,000.00	145,000.00	0.0
30-580-581-6447	2009 STATE TRUST FUND STREETS	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6448	2009 STATE TRUST FUND POLICE	10,304.75	0.00	100.0	123,657.00	123,656.98	0.0
30-580-581-6449	2009 G.O. REFUNDING - TIF 5	4,583.34	0.00	100.0	55,000.00	55,000.00	0.0
30-580-581-6450	2009 G.O. REFUNDING - TIF #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6451	2009 G.O. REFUNDING TIF #4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6452	2010 G.O. REFUND TID 4 PRIN	32,500.00	0.00	100.0	390,000.00	390,000.00	0.0
30-580-581-6453	2010 G.O. PROM NOTE CP PRIN	14,583.34	0.00	100.0	175,000.00	175,000.00	0.0
30-580-581-6454	2011 G.O. PROM NOTE GENERAL	16,666.67	0.00	100.0	200,000.00	200,000.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
DEBT SERVICE EXPENSES							
PRINCIPAL ON LONG-TERM DEBT							
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	4,166.67	0.00	100.0	50,000.00	50,000.00	0.0
30-580-581-6456	2012 G.O. REFUNDING GENERAL	9,166.67	0.00	100.0	110,000.00	110,000.00	0.0
30-580-581-6457	2012 G.O.PROM RFNDNG TID #4	4,166.67	0.00	100.0	50,000.00	50,000.00	0.0
30-580-581-6815	2000 GENERAL OBLIGATION NOTES	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6820	2001 G. O. LIBRARY BONDS	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6825	2001 G. O. PROMISSORY NOTES	0.00	0.00	0.0	0.00	0.00	0.0
30-580-581-6826	2002 GENERAL OBLIGATION NOTES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PRINCIPAL ON LONG-TERM DEBT		317,388.15	0.00	100.0	3,808,657.00	3,808,656.98	0.0
INTEREST							
30-580-582-6815	2000 GENERAL OBLIGATION NOTES	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6817	2001 TAXABLE BAN NOTE 8/15/01	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6820	2001 G. O. LIBRARY BONDS	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6825	2001 G. O. PROMISSORY NOTES	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6826	2002 GENERAL OBLIGATION NOTES	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6827	2002 GEN OBLIG BONDS - TIF #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6828	2002 TAXABLE GO BONDS - TIF #4	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6829	2003 G.O. REFUNDING BOND TIF#3	5,607.92	0.00	100.0	67,295.00	67,295.00	0.0
30-580-582-6830	2003 G.O. NOTE CIP & HIST SOC	179.67	0.00	100.0	2,156.00	2,156.25	0.0
30-580-582-6831	2003 TAXABLE G.O. LAKE PARK PN	97.50	0.00	100.0	1,170.00	1,170.00	0.0
30-580-582-6832	2003 G.O. NOTE TIF 4	476.59	0.00	100.0	5,719.00	5,718.75	0.0
30-580-582-6833	2004 STATE TRUST FUND LOAN INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6834	2004 WI RETIRMENT UFL INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6835	2004 REFUNDING BOND-TID # 3 IN	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6836	2004 REFUNDING BOND - G.O.	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6837	2005 G.O. PROM NOTE GENERAL	412.09	0.00	100.0	4,945.00	4,945.00	0.0
30-580-582-6838	2005 G.O. REFUND PRIN TID#4	4,448.67	0.00	100.0	53,384.00	53,383.50	0.0
30-580-582-6839	2005 G.O. REFUND BOND TID#5	1,632.50	0.00	100.0	19,590.00	19,590.00	0.0
30-580-582-6840	2005 G.O. REFUND BOND LIBRARY	6,738.25	0.00	100.0	80,859.00	80,859.00	0.0
30-580-582-6841	2006 G.O. PROM NOTE CAP PROJ	1,360.17	0.00	100.0	16,322.00	16,322.00	0.0
30-580-582-6842	2006 G.O. PROM NOTE - SR CTR	2,006.50	0.00	100.0	24,078.00	24,078.00	0.0
30-580-582-6843	2007 G.O. STREET IMPROVMNT INT	1,503.25	0.00	100.0	18,039.00	18,038.78	0.0
30-580-582-6844	2007 G.O. OBLIG CAP PROJ INT	1,976.67	0.00	100.0	23,720.00	23,720.00	0.0
30-580-582-6845	2007 G.O. NOTE - ASSET DEV INT	4,106.67	0.00	100.0	49,280.00	49,391.22	(0.2)
30-580-582-6846	2008 G.O. PROM CAP PROJ	2,751.92	0.00	100.0	33,023.00	33,082.11	(0.1)
30-580-582-6847	2009 TRUST FUND STREETS INT	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6848	2009 TRUST FUND POLICE INT	733.92	0.00	100.0	8,807.00	8,807.47	0.0
30-580-582-6849	2009 G.O. REFUNDING TIF #5 INT	889.42	0.00	100.0	10,673.00	10,672.50	0.0
30-580-582-6850	2009 G.O. REFUNDING TIF #4 INT	3,503.17	0.00	100.0	42,038.00	42,037.50	0.0
30-580-582-6851	2009 G.O. REFUNDING TIF 4 (2)	0.00	0.00	0.0	0.00	0.00	0.0
30-580-582-6852	2010 G.O. REFUND TID 4 INT	7,396.25	0.00	100.0	88,755.00	88,755.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
DEBT SERVICE EXPENSES							
INTEREST							
30-580-582-6853	2010 G.O. PROM NOTE CP PRN INT	4,044.25	0.00	100.0	48,531.00	48,531.25	0.0
30-580-582-6854	2011 G.O. PROM NOTE INTEREST	4,866.67	0.00	100.0	58,400.00	58,400.00	0.0
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	2,249.59	0.00	100.0	26,995.00	26,995.00	0.0
30-580-582-6856	2012 G.O. PROM NOTE REFNDG GEN	529.59	0.00	100.0	6,355.00	6,355.00	0.0
30-580-582-6857	2012 G.O. PROM NOTE TID4 RFNDG	2,660.84	0.00	100.0	31,930.00	31,930.00	0.0
TOTAL INTEREST		60,172.07	0.00	100.0	722,064.00	722,233.33	0.0
FISCAL AGENT FEES							
30-580-583-4950	DEBT ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: DEBT SERVICE		377,560.22	0.00	100.0	4,530,721.00	4,530,890.31	0.0
OTHER DEPARTMENT USES EXPENSES							
TRANSFER TO OTHER FUNDS							
30-590-592-4000	TRANSFER TO CAP PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER DEPARTMENT USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		374,030.20	2,610,836.00	598.0	4,488,362.00	6,941,131.28	54.6
TOTAL FUND EXPENSES		377,560.22	0.00	100.0	4,530,721.00	4,530,890.31	0.0
FUND SURPLUS (DEFICIT)		(3,530.02)	2,610,836.00	(4060.9)	(42,359.00)	2,410,240.97	(5790.0)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TAXES							
REVENUES							
TAXES							
40-410-411-1100	GENERAL PROPERTY TAX	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
40-420-420-1000	SPECIAL ASSESSMENTS	1,147.09	0.00	100.0	13,765.00	89,476.66	550.0
40-420-420-1100	SPECIAL ASSMNT - ASSET DEVEL	17,928.34	0.00	100.0	215,140.00	215,139.80	0.0
TOTAL SPECIAL ASSESSMENTS		19,075.43	0.00	100.0	228,905.00	304,616.46	33.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		19,075.43	0.00	100.0	228,905.00	304,616.46	33.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
40-430-431-4100	STATE AID / GRANTS	0.00	0.00	0.0	0.00	45,494.11	100.0
40-430-431-7210	COUNTY LIBRARY CAPITAL OFFSET	3,881.50	0.00	100.0	46,578.00	46,587.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		3,881.50	0.00	100.0	46,578.00	92,081.11	97.6
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		3,881.50	0.00	100.0	46,578.00	92,081.11	97.6
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
40-480-481-1100	INTEREST ON INVESTMENTS	333.34	(1,811.11)	(643.3)	4,000.00	619.54	(84.5)
40-480-481-1200	INTEREST ON ASSESSMENTS	1,264.67	0.00	100.0	15,176.00	17,128.51	12.8
40-480-481-1210	INTEREST ON ASSMT - ASSET	4,106.67	22,138.00	439.0	49,280.00	49,280.50	0.0
TOTAL INTEREST REVENUE		5,704.68	20,326.89	256.3	68,456.00	67,028.55	(2.0)
PROPERTY SALES							
40-480-483-3400	GENERAL FIXED ASSET SALES	0.00	0.00	0.0	0.00	4,240.19	100.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	4,240.19	100.0
DONATIONS & CONTRIBUTIONS							
40-480-485-5520	RECREATION CAPITAL DONATION	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
MISCELLANEOUS REVENUES							
REVENUES							
DONATIONS & CONTRIBUTIONS							
40-480-485-5540	SENIOR CENTER DONATION	0.00	0.00	0.0	0.00	0.00	0.0
40-480-485-5550	CAPITAL CAIC DBI - KLEINMANN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		0.00	0.00	0.0	0.00	0.00	0.0
OTHER REVENUE							
40-480-489-9900	MISCELLANEOUS REVENUE	0.00	19,210.86	100.0	0.00	21,210.86	100.0
TOTAL OTHER REVENUE		0.00	19,210.86	100.0	0.00	21,210.86	100.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		5,704.68	39,537.75	593.0	68,456.00	92,479.60	35.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS FROM LONG TERM DEBT							
40-490-491-1200	GENERAL OBLIGATION NOTES	158,333.33	0.00	100.0	1,900,000.00	1,905,000.00	0.2
40-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS FROM LONG TERM DEBT		158,333.33	0.00	100.0	1,900,000.00	1,905,000.00	0.2
TRANSFERS FROM OTHER FUNDS							
40-490-492-1000	TRANSFER FROM GENERAL FUND	8,709.58	0.00	100.0	104,515.00	104,515.00	0.0
40-490-492-2100	TRANSF FROM POLICE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2200	TRANSFER FROM FIRE IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2300	TRANSF FROM LIBRARY IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2400	TRANSF FROM PARK IMPACT FEE	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-2800	TRANSFER IN FROM SNR VAN FUND	0.00	0.00	0.0	0.00	0.00	0.0
40-490-492-3000	TRANSFER IN FROM DEBT SERV	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		8,709.58	0.00	100.0	104,515.00	104,515.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		167,042.91	0.00	100.0	2,004,515.00	2,009,515.00	0.2
VILLAGE BOARD - LEGISLATIVE							
EXPENSES							
CAPITAL OUTLAY							
40-511-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-511-570-8430	COMPUTER HARDWARE AND SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE BOARD - LEGISLATIVE		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATOR EXPENSES							
CAPITAL OUTLAY							
40-512-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-512-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE CLERK EXPENSES							
CAPITAL OUTLAY							
40-513-570-8400	VOTING BOOTHS AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-513-570-8441	CODIFICATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: VILLAGE CLERK		0.00	0.00	0.0	0.00	0.00	0.0
TREASURER/ACCOUNTING EXPENSES							
CAPITAL OUTLAY							
40-514-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER/ACCOUNTING		0.00	0.00	0.0	0.00	0.00	0.0
DATA PROCESSING EXPENSES							
CAPITAL OUTLAY							
40-517-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8430	HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-517-570-8440	SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: DATA PROCESSING		0.00	0.00	0.0	0.00	0.00	0.0

GENERAL GOVERNMENT EXPENSES

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL GOVERNMENT EXPENSES							
CAPITAL OUTLAY							
40-518-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-518-570-9900	DEBT ISSUANCE COSTS	3,416.67	0.00	100.0	41,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		3,416.67	0.00	100.0	41,000.00	0.00	100.0
TOTAL EXPENSES: GENERAL GOVERNMENT		3,416.67	0.00	100.0	41,000.00	0.00	100.0
BUILDING & GROUNDS MAINTENANCE EXPENSES							
CAPITAL OUTLAY							
40-519-570-8200	MISC BUILDINGS AND GROUNDS	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8210	VILLAGE HALL	0.00	0.00	0.0	0.00	23,800.00	100.0
40-519-570-8221	POLICE BUILDING	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8222	FIRE STATION	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8223	FIRE COMPANY BUILDING	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8242	DPW OFFICES AND GARAGE	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8246	RECYCLING CENTER	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8251	LIBRARY BUILDING	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8254	SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
40-519-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	23,800.00	100.0
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		0.00	0.00	0.0	0.00	23,800.00	100.0
LAW ENFORCEMENT EXPENSES							
CAPITAL OUTLAY							
40-521-570-8210	BUILDING IMPROVEMENTS	3,750.00	0.00	100.0	45,000.00	37,788.00	16.0
40-521-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8430	COMPUTER HARDWARE	1,666.67	345.85	79.2	20,000.00	20,013.85	0.0
40-521-570-8440	COMPUTER SOFTWARE	530.83	0.00	100.0	6,370.00	6,370.00	0.0
40-521-570-8450	VIDEO EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8455	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8456	PROTECTIVE EQUIPMENT	6,833.34	1,615.00	76.3	82,000.00	71,650.00	12.6
40-521-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-521-570-8470	RADAR EQUIPMENT	1,416.67	0.00	100.0	17,000.00	17,395.00	(2.3)
40-521-570-8510	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		14,197.51	1,960.85	86.1	170,370.00	153,216.85	10.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: LAW ENFORCEMENT		14,197.51	1,960.85	86.1	170,370.00	153,216.85	10.0
FIRE PROTECTION EXPENSES							
CAPITAL OUTLAY							
40-522-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	1,080.00	100.0
40-522-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8430	STATE OF WISCONSIN ACT 102	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8460	COMMUNICATION EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
40-522-570-8530	OTHER EQUIPMENT	7,697.92	7,026.65	8.7	92,375.00	27,583.57	70.1
40-522-570-8535	SURVIVE ALIVE EXPENDITURES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		7,697.92	7,026.65	8.7	92,375.00	28,663.57	68.9
TOTAL EXPENSES: FIRE PROTECTION		7,697.92	7,026.65	8.7	92,375.00	28,663.57	68.9
EMERGENCY GOVERNMENT EXPENSES							
CAPITAL OUTLAY							
40-523-570-8420	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		0.00	0.00	0.0	0.00	0.00	0.0
DPW ADMIN & ENGINEERING EXPENSES							
CAPITAL OUTLAY							
40-541-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8410	OFFICE FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8450	GIS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8470	ENGINEERING/SURVEY EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8890	MAPPING	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8892	STORMWATER MASTER PLAN	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8893	HIGHLAND ROAD BOX CULVERT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8894	JEFFEERSON DITCH	1,666.66	225.82	86.4	20,000.00	11,432.51	42.8
40-541-570-8895	LAKE PARK PONDS REHABILITATION	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
DPW ADMIN & ENGINEERING EXPENSES							
CAPITAL OUTLAY							
40-541-570-8896	COUNTY LINE RD RECONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8897	WASAUKEE ROAD IMPROVEMENTS	83.33	0.00	100.0	1,000.00	0.00	100.0
40-541-570-8898	DIVISION ROAD BOX CULVERT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8899	PRESERVE PARKWAY PAVING	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8900	MAIN ST-FOND DU LAC TO SQUIRE	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8901	SIDEWALK PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8902	FLOODING MITIGATION PROJECTS	5,000.00	54,433.00	(988.6)	60,000.00	54,574.00	9.0
40-541-570-8903	NR216 DNR PERMIT	258.08	0.00	100.0	3,097.00	3,000.00	3.1
40-541-570-8904	DIVISION ROAD IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8905	INDUSTRIAL PARK STREET LIGHT	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8906	FREISTADT ROAD BRIDGE DESIGN	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8907	LILAC LANE BRIDGE	0.00	0.00	0.0	0.00	329.32	100.0
40-541-570-8908	DONGES BAY RD (FDL TO PILGRIM)	1,946.00	710.50	63.4	23,352.00	26,266.78	(12.4)
40-541-570-8910	NORTHWEST INTERCEPTER SEWER	0.00	0.00	0.0	0.00	0.00	0.0
40-541-570-8911	PILGRIM ROAD	2,916.67	10,968.12	(276.0)	35,000.00	16,997.10	51.4
TOTAL CAPITAL OUTLAY		11,870.74	66,337.44	(458.8)	142,449.00	112,599.71	20.9
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		11,870.74	66,337.44	(458.8)	142,449.00	112,599.71	20.9
HIGHWAY DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
40-542-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8211	SITE IMPROVEMENTS - FUEL ISLND	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8450	PUBLIC WORKS EQUIPMENT	25,916.66	0.00	100.0	311,000.00	310,411.50	0.1
40-542-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8520	TRUCKS	2,708.33	0.00	100.0	32,500.00	31,862.77	1.9
40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8810	ASPHALT PAVING	130,503.66	792,741.43	(507.4)	1,566,044.00	1,513,949.84	3.3
40-542-570-8815	SIDEWALK PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8820	STORMWATER DRAINAGE	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8825	CHURCH STREET STORM SEWER	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8830	BRIDGE REPLACEMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8840	BICYCLE PATHWAY	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8850	STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8852	MEQUON ROAD RECONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8853	WINDSONG RD EXT - KELLER PARK	0.00	0.00	0.0	0.00	0.00	0.0
40-542-570-8854	DIVISION ROAD EXTENSION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		159,128.65	792,741.43	(398.1)	1,909,544.00	1,856,224.11	2.7

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: HIGHWAY DEPARTMENT		159,128.65	792,741.43	(398.1)	1,909,544.00	1,856,224.11	2.7
SOLID WASTE RECYCLING EXPENSES							
CAPITAL OUTLAY							
40-546-570-8100	SITE IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-546-570-8400	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SOLID WASTE RECYCLING		0.00	0.00	0.0	0.00	0.00	0.0
LIBRARY EXPENSES							
CAPITAL OUTLAY							
40-551-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8210	NEW BLDG FURNITURE/EQPT-COUNTY	2,095.83	0.00	100.0	25,150.00	0.00	100.0
40-551-570-8310	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-551-570-8435	AUTOMATION EQUIPMENT - COUNTY	2,469.58	0.00	100.0	29,635.00	0.00	100.0
40-551-570-8440	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		4,565.41	0.00	100.0	54,785.00	0.00	100.0
TOTAL EXPENSES: LIBRARY		4,565.41	0.00	100.0	54,785.00	0.00	100.0
RECREATION EXPENSES							
CAPITAL OUTLAY							
40-552-570-8210	BUILDING IMPROVEMENTS	15,416.66	915.70	94.0	185,000.00	205,492.56	(11.0)
40-552-570-8310	LAND IMPROVEMENTS	4,426.75	0.00	100.0	53,121.00	50,000.00	5.8
40-552-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
40-552-570-8530	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		19,843.41	915.70	95.3	238,121.00	255,492.56	(7.3)
TOTAL EXPENSES: RECREATION		19,843.41	915.70	95.3	238,121.00	255,492.56	(7.3)
PARKS EXPENSES							

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PARKS EXPENSES							
CAPITAL OUTLAY							
40-553-570-8190	DHEINSVILLE PARK CONTRIBUTION	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8210	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8310	OTHER IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8450	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8460	RADIOS	0.00	0.00	0.0	0.00	0.00	0.0
40-553-570-8520	TRUCKS	2,375.00	0.00	100.0	28,500.00	28,635.43	(0.4)
40-553-570-8530	OTHER MACHINERY AND EQUIPMENT	2,500.00	0.00	100.0	30,000.00	27,617.00	7.9
TOTAL CAPITAL OUTLAY		4,875.00	0.00	100.0	58,500.00	56,252.43	3.8
TOTAL EXPENSES: PARKS		4,875.00	0.00	100.0	58,500.00	56,252.43	3.8
SENIOR CENTER EXPENSES							
CAPITAL OUTLAY							
40-554-570-8200	BUILDING IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8450	OTHER EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-554-570-8520	VEHICLES - SR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		0.00	0.00	0.0	0.00	0.00	0.0
PLANNING AND ZONING EXPENSES							
CAPITAL OUTLAY							
40-563-570-8410	FURNITURE	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8420	OFFICE EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8430	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
40-563-570-8520	VEHICLES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING AND ZONING		0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT EXPENSES							
CAPITAL OUTLAY							
40-567-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
40-567-570-9900	SEWER CONNECTION CHRG - ASSET	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		0.00	0.00	0.0	0.00	0.00	0.0
DEBT SERVICE EXPENSES							
DEBT ISSUANCE COSTS							
40-580-583-4950	DEBT ISSUANCE COSTS	0.00	0.00	0.0	0.00	35,536.00	100.0

TOTAL DEBT ISSUANCE COSTS		0.00	0.00	0.0	0.00	35,536.00	100.0
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.0	0.00	35,536.00	100.0
OTHER FINANCING USES EXPENSES							
TRANSFERS TO OTHER FUNDS							
40-590-592-1000	TRANSFER TO GENERAL FUND	705.41	0.00	100.0	8,465.00	8,465.00	0.0
40-590-592-3000	TRANSFER TO DEBT SERVICE	35,892.17	22,138.00	38.3	430,706.00	382,629.30	11.1

TOTAL TRANSFERS TO OTHER FUNDS		36,597.58	22,138.00	39.5	439,171.00	391,094.30	10.9
TOTAL EXPENSES: OTHER FINANCING USES		36,597.58	22,138.00	39.5	439,171.00	391,094.30	10.9
TOTAL FUND REVENUES		195,704.52	39,537.75	(79.8)	2,348,454.00	2,498,692.17	6.4
TOTAL FUND EXPENSES		262,192.89	891,120.07	(239.8)	3,146,315.00	2,912,879.53	7.4
FUND SURPLUS (DEFICIT)		(66,488.37)	(851,582.32)	1180.8	(797,861.00)	(414,187.36)	(48.0)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: --- UNDEFINED FUND CODE ---

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TAXES							
REVENUES							
TAXES							
43-410-411-1150	TAXES-T.I.F. INCREMENT	121,503.59	121,503.73	0.0	1,458,043.00	1,458,043.00	0.0
TOTAL TAXES		121,503.59	121,503.73	0.0	1,458,043.00	1,458,043.00	0.0
TOTAL REVENUES: TAXES		121,503.59	121,503.73	0.0	1,458,043.00	1,458,043.00	0.0
INTERGOVERNMENTAL REVENUE							
REVENUES							
43-430-431-4100	State Aid - Exempt Computers	1,500.00	0.00	100.0	18,000.00	21,800.00	21.1
TOTAL		1,500.00	0.00	100.0	18,000.00	21,800.00	21.1
TOTAL REVENUES: INTERGOVERNMENTAL REVENUE		1,500.00	0.00	100.0	18,000.00	21,800.00	21.1
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
43-480-481-1100	INTEREST ON INVESTMENTS	583.34	(11,415.36)	(2056.9)	7,000.00	(9,023.36)	(228.9)
TOTAL INTEREST REVENUE		583.34	(11,415.36)	(2056.9)	7,000.00	(9,023.36)	(228.9)
PROPERTY SALES							
43-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
43-480-483-3700	LAND SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
OTHER REVENUE							
43-480-489-9900	MISCELLANEOUS REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		583.34	(11,415.36)	(2056.9)	7,000.00	(9,023.36)	(228.9)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
43-490-491-1200	GENERAL OBLIGATION NOTES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: --- UNDEFINED FUND CODE ---

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PROJECT ADMIN & GENERAL EXPENSES							
SALARIES & WAGES							
43-571-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
43-571-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
43-571-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
43-571-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
43-571-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
43-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
43-571-530-3100	GENERAL EXPENSES	12.50	0.00	100.0	150.00	0.00	100.0
43-571-530-3900	LAND SALES EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
43-571-530-4100	CONTRACTED SERVICES-LEGAL	0.00	0.00	0.0	0.00	0.00	0.0
43-571-530-4200	CONTRACTED SERVICES-AUDITING	125.00	851.00	(580.8)	1,500.00	7,500.00	(400.0)
43-571-530-4300	CONTRACTED SERVICES-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
43-571-530-4400	CONTRACTED SERVICES-PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
43-571-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		137.50	851.00	(518.9)	1,650.00	7,500.00	(354.5)
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		137.50	851.00	(518.9)	1,650.00	7,500.00	(354.5)
SITE GRADING & PREPARATION EXPENSES							
FRINGE BENEFITS							
43-573-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
43-573-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
43-573-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
43-573-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
43-573-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
43-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
43-573-530-4300	CONTRACTED SERVICES-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
43-573-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
43-573-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: --- UNDEFINED FUND CODE ---

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	0.00	0.0	0.00	0.00	0.0

STREET IMPROVEMENTS EXPENSES							
SALARIES & WAGES							
43-574-510-1100	SALARIES AND WAGES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
43-574-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
43-574-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
43-574-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
43-574-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
43-574-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
43-574-530-1100	SALARIES AND WAGES	0.00	0.00	0.0	0.00	0.00	0.0
43-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
43-574-530-4300	CONTRACTED SERVICES-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
43-574-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
43-574-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0

STORM DRAINAGE FACILITIES EXPENSES							
SALARIES & WAGES							
43-575-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
43-575-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
43-575-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
43-575-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
43-575-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
43-575-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: --- UNDEFINED FUND CODE ---							
ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
43-575-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
43-575-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
43-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
43-575-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STORM DRAINAGE FACILITIES		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS EXPENSES							
SALARIES & WAGES							
43-576-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
43-576-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
43-576-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
43-576-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
43-576-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
43-576-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
43-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
43-576-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
43-576-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
43-576-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER IMPROVEMENTS-OTHER EXPENSES							
OPERATING SUPPLIES & EXPENSES							
43-577-530-8700	WATER UTILITY CONSTR COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: --- UNDEFINED FUND CODE ---

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: WATER IMPROVEMENTS-OTHER		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV EXPENSES							
SALARIES & WAGES							
43-578-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
43-578-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
43-578-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
43-578-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
43-578-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
43-578-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
43-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
43-578-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
43-578-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
43-578-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROV		0.00	0.00	0.0	0.00	0.00	0.0
WALKWAYS & SAFETY PATHS EXPENSES							
SALARIES & WAGES							
43-579-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
43-579-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
43-579-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
43-579-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
43-579-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

		FUND: --- UNDEFINED FUND CODE ---						
ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	
WALKWAYS & SAFETY PATHS EXPENSES								
OPERATING SUPPLIES & EXPENSES								
43-579-530-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0	
43-579-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0	
43-579-530-4300	CONTRACTED SERVICES-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0	
43-579-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0	
43-579-530-4900	CONTRACTED SERVICICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0	
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0	
TOTAL EXPENSES: WALKWAYS & SAFETY PATHS		0.00	0.00	0.0	0.00	0.00	0.0	
OTHER FINANCING USES EXPENSES								
TRANSFERS TO OTHER FUNDS								
43-590-592-4000	TRANSFER TO GENERAL FUND	0.00	126,875.00	100.0	0.00	126,875.00	100.0	
43-590-592-9310	TRANSFER TO DS FUND-PRINCIPAL	65,416.67	0.00	100.0	785,000.00	785,000.00	0.0	
43-590-592-9320	TRANSFR TO DS FUND-INTEREST	5,607.92	0.00	100.0	67,295.00	67,295.00	0.0	
43-590-592-9330	TRANSFER TO DS FUND	0.00	1,573,975.00	100.0	0.00	1,573,975.00	100.0	
43-590-592-9340	TRANSFER TO T.I.D.#4	0.00	0.00	0.0	0.00	0.00	0.0	
43-590-592-9350	REFUNDS DUE	0.00	387,084.00	100.0	0.00	387,084.00	100.0	
TOTAL TRANSFERS TO OTHER FUNDS		71,024.59	2,087,934.00	(2839.7)	852,295.00	2,940,229.00	(244.9)	
TOTAL EXPENSES: OTHER FINANCING USES		71,024.59	2,087,934.00	(2839.7)	852,295.00	2,940,229.00	(244.9)	
TOTAL FUND REVENUES		123,586.93	110,088.37	(10.9)	1,483,043.00	1,470,819.64	(0.8)	
TOTAL FUND EXPENSES		71,162.09	2,088,785.00	(2835.2)	853,945.00	2,947,729.00	(245.1)	
FUND SURPLUS (DEFICIT)		52,424.84	(1,978,696.63)	(3874.3)	629,098.00	(1,476,909.36)	(334.7)	

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TAXES							
REVENUES							
TAXES							
44-410-411-1150	TAXES - T.I.F. INCREMENT	100,649.67	100,649.63	0.0	1,207,796.00	1,207,796.00	0.0
44-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		100,649.67	100,649.63	0.0	1,207,796.00	1,207,796.00	0.0
TOTAL REVENUES: TAXES		100,649.67	100,649.63	0.0	1,207,796.00	1,207,796.00	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
44-430-431-4100	State Aid - Exempt Computers	3,916.67	0.00	100.0	47,000.00	50,900.00	8.3
TOTAL INTERGOVERNMENTAL REVENUES		3,916.67	0.00	100.0	47,000.00	50,900.00	8.3
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		3,916.67	0.00	100.0	47,000.00	50,900.00	8.3
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
44-480-481-1100	INTEREST ON INVESTMENTS	583.34	(4,919.14)	(943.2)	7,000.00	2,526.11	(63.9)
TOTAL INTEREST REVENUE		583.34	(4,919.14)	(943.2)	7,000.00	2,526.11	(63.9)
PROPERTY SALES							
44-480-483-3150	SOIL SALES	0.00	0.00	0.0	0.00	0.00	0.0
44-480-483-3700	LAND SALES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		0.00	0.00	0.0	0.00	0.00	0.0
OTHER REVENUE							
44-480-489-9800	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
44-480-489-9900	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		583.34	(4,919.14)	(943.2)	7,000.00	2,526.11	(63.9)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
44-490-491-1200	GENERAL OBLIGATION NOTES	0.00	0.00	0.0	0.00	0.00	0.0
44-490-491-1300	PREMIUM ON ISSUANCE	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

TOTAL PROCEEDS OF LONG TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0

PROJECT ADMIN & GENERAL EXPENSES							
SALARIES & WAGES							
44-571-510-1100	SALARIES AND WAGES	794.50	794.50	0.0	9,534.00	9,534.05	0.0

TOTAL SALARIES & WAGES		794.50	794.50	0.0	9,534.00	9,534.05	0.0

FRINGE BENEFITS							
44-571-520-2100	SOCIAL SECURITY	60.75	58.48	3.7	729.00	700.67	3.8
44-571-520-2200	STATE RETIREMENT	54.00	52.82	2.1	648.00	633.83	2.1
44-571-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-571-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FRINGE BENEFITS		114.75	111.30	3.0	1,377.00	1,334.50	3.0

OPERATING SUPPLIES & EXPENSES							
44-571-530-3100	GENERAL EXPENSES	16.67	0.00	100.0	200.00	10,510.00	(5155.0)
44-571-530-3900	LAND SALES EXPENSES	83.34	1,631.25	(1857.3)	1,000.00	1,631.25	(63.1)
44-571-530-4100	CONTRACTED SERVICES-LEGAL	416.67	0.00	100.0	5,000.00	0.00	100.0
44-571-530-4200	CONTRACTED SERVICES-AUDITING	100.00	0.00	100.0	1,200.00	1,200.00	0.0
44-571-530-4300	CONTRACTED SERVICES-ENGINEERING	0.00	7,697.06	100.0	0.00	10,423.30	100.0
44-571-530-4400	CONTRACTED SERVICES-PLANNING	0.00	108.00	100.0	0.00	108.00	100.0
44-571-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
44-571-530-4950	BOND ISSUANCE COSTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		616.68	9,436.31	(1430.1)	7,400.00	23,872.55	(222.6)
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		1,525.93	10,342.11	(577.7)	18,311.00	34,741.10	(89.7)

LAND ACQUISITION EXPENSES							
OPERATING SUPPLIES & EXPENSES							
44-572-530-4100	LEGAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-572-530-8100	LAND PURCHASE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LAND ACQUISITION		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SITE GRADING & PREPARATION EXPENSES							
SALARIES & WAGES							
44-573-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
44-573-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-573-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-573-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-573-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-573-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
44-573-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-573-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	7.00	100.0
44-573-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
44-573-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	7.00	100.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	0.00	0.0	0.00	7.00	100.0
STREET IMPROVEMENTS EXPENSES							
SALARIES & WAGES							
44-574-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
44-574-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-574-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-574-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-574-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-574-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
44-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-574-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	18,003.68	100.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
STREET IMPROVEMENTS EXPENSES							
OPERATING SUPPLIES & EXPENSES							
44-574-530-4500	CONTRACTED SERVICES-CONSTRUCTN	20,833.34	0.00	100.0	250,000.00	0.00	100.0
44-574-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		20,833.34	0.00	100.0	250,000.00	18,003.68	92.8
TOTAL EXPENSES: STREET IMPROVEMENTS		20,833.34	0.00	100.0	250,000.00	18,003.68	92.8
STORM DRAINAGE FACILITES EXPENSES							
SALARIES & WAGES							
44-575-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
44-575-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-575-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-575-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-575-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-575-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
44-575-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-575-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
44-575-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STORM DRAINAGE FACILITES		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS EXPENSES							
SALARIES & WAGES							
44-576-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
44-576-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
WATER MAINS & IMPROVEMENTS EXPENSES							
FRINGE BENEFITS							
44-576-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-576-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-576-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-576-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
44-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-576-530-4300	CONTRACTED SERVICES-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
44-576-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
44-576-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER IMPROVEMENTS-OTHER EXPENSES							
OPERATING SUPPLIES & EXPENSES							
44-577-530-8700	WATER UTILITY CONSTR COSTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WATER IMPROVEMENTS-OTHER		0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV EXPENSES							
SALARIES & WAGES							
44-578-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
44-578-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-578-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-578-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-578-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-578-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SANITARY SEWER MAINS & IMPROV EXPENSES							
OPERATING SUPPLIES & EXPENSES							
44-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-578-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-578-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
44-578-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPROV		0.00	0.00	0.0	0.00	0.00	0.0
WALKWAYS & SAFETY PATHS EXPENSES							
SALARIES & WAGES							
44-579-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
44-579-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-579-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
44-579-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-579-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
44-579-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
44-579-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-579-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
44-579-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
44-579-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WALKWAYS & SAFETY PATHS		0.00	0.00	0.0	0.00	0.00	0.0
WETLAND MITIGATION EXPENSES							
SALARIES & WAGES							
44-580-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
WETLAND MITIGATION EXPENSES							
FRINGE BENEFITIS							
44-580-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
44-580-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITIS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
44-580-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
44-580-530-4300	CONTRACTED SERV - ENGINEERING	0.00	1,009.80	100.0	0.00	6,611.71	100.0
44-580-530-4500	CONTRACTED SERV - CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
44-580-530-4900	CONTRACTED SERV - OTHER	0.00	600.00	100.0	0.00	97,800.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	1,609.80	100.0	0.00	104,411.71	100.0
FISCAL AGENT FEES							
44-580-581-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WETLAND MITIGATION		0.00	1,609.80	100.0	0.00	104,411.71	100.0
OTHER FINANCING USES EXPENSES							
TRANSFERS TO OTHER FUNDS							
44-590-592-9310	TRANSFR TO DS FUND-PRINCIPAL	80,000.00	0.00	100.0	960,000.00	960,000.00	0.0
44-590-592-9320	TRANSFR TO DS FUND-INTEREST	18,485.50	0.00	100.0	221,826.00	221,826.00	0.0
44-590-592-9330	TRANSFR TO DS FUND-FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		98,485.50	0.00	100.0	1,181,826.00	1,181,826.00	0.0
INCENTIVE REBATES							
44-590-593-9340	INCENTIVE REBATES	5,833.34	0.00	100.0	70,000.00	82,054.40	(17.2)
TOTAL INCENTIVE REBATES		5,833.34	0.00	100.0	70,000.00	82,054.40	(17.2)
TOTAL EXPENSES: OTHER FINANCING USES		104,318.84	0.00	100.0	1,251,826.00	1,263,880.40	(0.9)
TOTAL FUND REVENUES		105,149.68	95,730.49	(8.9)	1,261,796.00	1,261,222.11	0.0
TOTAL FUND EXPENSES		126,678.11	11,951.91	90.5	1,520,137.00	1,421,043.89	6.5
FUND SURPLUS (DEFICIT)		(21,528.43)	83,778.58	(489.1)	(258,341.00)	(159,821.78)	(38.1)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: --- UNDEFINED FUND CODE ---

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TAXES							
REVENUES							
TAXES							
45-410-411-1150	TAXES - T.I.F. INCREMENT	21,387.75	21,387.64	0.0	256,653.00	256,653.00	0.0
TOTAL TAXES		21,387.75	21,387.64	0.0	256,653.00	256,653.00	0.0
TOTAL REVENUES: TAXES		21,387.75	21,387.64	0.0	256,653.00	256,653.00	0.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
45-430-431-4100	State Aid - Exempt Computers	181.42	0.00	100.0	2,177.00	2,339.00	7.4
TOTAL INTERGOVERNMENTAL REVENUES		181.42	0.00	100.0	2,177.00	2,339.00	7.4
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		181.42	0.00	100.0	2,177.00	2,339.00	7.4
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
45-480-481-1100	INTEREST ON INVESTMENTS	225.00	(6,168.64)	(2841.6)	2,700.00	(5,321.12)	(297.0)
TOTAL INTEREST REVENUE		225.00	(6,168.64)	(2841.6)	2,700.00	(5,321.12)	(297.0)
OTHER REVENUE							
45-480-489-9900	OTHER REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		225.00	(6,168.64)	(2841.6)	2,700.00	(5,321.12)	(297.0)
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
45-490-491-1200	GENERAL OBLIGATION NOTES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0
PROJECT ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
45-571-510-1100	SALARIES AND WAGES	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: --- UNDEFINED FUND CODE ---

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
45-571-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
45-571-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
45-571-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
45-571-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
45-571-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
45-571-530-3100	GENERAL EXPENSES	12.50	0.00	100.0	150.00	0.00	100.0
45-571-530-4100	CONTRACTED SERVICES-LEGAL	0.00	0.00	0.0	0.00	0.00	0.0
45-571-530-4200	CONTRACTED SERVICES-AUDITING	100.00	851.00	(751.0)	1,200.00	7,200.00	(500.0)
45-571-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
45-571-530-4400	CONTRACTED SERVICES-PLANNING	0.00	0.00	0.0	0.00	0.00	0.0
45-571-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		112.50	851.00	(656.4)	1,350.00	7,200.00	(433.3)
TOTAL EXPENSES: PROJECT ADMIN & GENERAL		112.50	851.00	(656.4)	1,350.00	7,200.00	(433.3)

POLLUTION REMEDIATION EXPENSES							
OPERATING SUPPLIES & EXPENSES							
45-572-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
45-572-530-4100	LEGAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
45-572-530-4300	CONTRACTED SERVICES-ENGINEERNG	0.00	0.00	0.0	0.00	0.00	0.0
45-572-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
45-572-530-4900	CONTRACTED SERVICES-OTHER	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: POLLUTION REMEDIATION		0.00	0.00	0.0	0.00	0.00	0.0

SITE GRADING & PREPARATION EXPENSES							
OPERATING SUPPLIES & EXPENSE							
45-573-530-4500	CONTRACTED SERVICES CONSTR	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL OPERATING SUPPLIES & EXPENSE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SITE GRADING & PREPARATION		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: --- UNDEFINED FUND CODE ---								
ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE	
STREET IMPROVEMENTS EXPENSES								
SALARIES & WAGES								
45-574-510-1100	SALARIES & WAGES	0.00	0.00	0.0	0.00	0.00	0.0	
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0	
FRINGE BENEFITS								
45-574-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0	
45-574-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0	
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0	
OPERATING SUPPLIES & EXPENSES								
45-574-530-4300	CONTRACTED SERVICES - ENGINEER	0.00	0.00	0.0	0.00	0.00	0.0	
45-574-530-4500	CONTRACTED SERVICES - CONSTRUC	0.00	0.00	0.0	0.00	0.00	0.0	
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0	
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0	
EXPENSES								
FISCAL AGENT FEES								
45-580-581-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0	
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0	
TOTAL EXPENSES:		0.00	0.00	0.0	0.00	0.00	0.0	
OTHER FINANCING USES EXPENSES								
TRANSFERS TO OTHER FUNDS								
45-590-592-4000	TRANSFER TO GENERAL FUND	0.00	3,322.00	100.0	0.00	3,322.00	100.0	
45-590-592-9310	TRANSF TO DEBT SERV FUND-PRIN	11,250.00	0.00	100.0	135,000.00	135,000.00	0.0	
45-590-592-9320	TRANSF TO DEBT SERV FUND-INT	2,521.92	0.00	100.0	30,263.00	30,263.00	0.0	
45-590-592-9330	TRANSFER TO DEBT SERVICE	0.00	887,620.85	100.0	0.00	887,620.85	100.0	
45-590-592-9340	REFUNDS DUE	0.00	10,135.00	100.0	0.00	10,135.00	100.0	
TOTAL TRANSFERS TO OTHER FUNDS		13,771.92	901,077.85	(6442.8)	165,263.00	1,066,340.85	(545.2)	
TOTAL EXPENSES: OTHER FINANCING USES		13,771.92	901,077.85	(6442.8)	165,263.00	1,066,340.85	(545.2)	
TOTAL FUND REVENUES		21,794.17	15,219.00	(30.1)	261,530.00	253,670.88	(3.0)	
TOTAL FUND EXPENSES		13,884.42	901,928.85	(6395.9)	166,613.00	1,073,540.85	(544.3)	
FUND SURPLUS (DEFICIT)		7,909.75	(886,709.85)	(1310.3)	94,917.00	(819,869.97)	(963.7)	

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
LICENSE, PERMITS & FEES REVENUES							
50-440-449-1000	OTHER REGULATORY PERMITS & FEE PUBLIC SITE FEES-WATER IMPACT	583.34	3,328.00	470.5	7,000.00	61,243.52	774.9
TOTAL OTHER REGULATORY PERMITS & FEE		583.34	3,328.00	470.5	7,000.00	61,243.52	774.9
TOTAL REVENUES: LICENSE, PERMITS & FEES		583.34	3,328.00	470.5	7,000.00	61,243.52	774.9
PUBLIC CHARGES FOR SERVICES REVENUES							
SALES OF WATER							
50-460-471-4600	UNMETERED SALES-GENERAL CUST	100.00	72.04	(27.9)	1,200.00	51.12	(95.7)
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	71,416.67	275,723.15	286.0	857,000.00	873,215.63	1.8
50-460-471-4611	METERED SALES-COMMERCIAL CUST	33,083.34	61,139.54	84.8	397,000.00	283,041.97	(28.7)
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	8,166.67	109,420.70	1239.8	98,000.00	305,355.00	211.5
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	1,333.34	3,927.41	194.5	16,000.00	16,913.48	5.7
50-460-471-4615	METERED SALES-MULTIFAMILY RES	0.00	29,656.72	100.0	0.00	123,281.13	100.0
50-460-471-4620	PRIVATE FIRE PROTECTION	11,750.00	36,757.75	212.8	141,000.00	146,251.00	3.7
50-460-471-4630	PUBLIC FIRE PROTECTION	42,214.92	126,644.75	200.0	506,579.00	506,579.00	0.0
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	416.67	1,371.10	229.0	5,000.00	5,546.58	10.9
TOTAL SALES OF WATER		168,481.61	644,713.16	282.6	2,021,779.00	2,260,234.91	11.7
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	1,166.67	7,533.12	545.6	14,000.00	13,985.45	(0.1)
50-460-477-4710	MISC SERVICE REV	83.34	128.70	54.4	1,000.00	524.80	(47.5)
50-460-477-4740	OTHER WATER REV W/JOINT METER	250.00	1,866.11	646.4	3,000.00	2,461.11	(17.9)
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER OPERATING REVENUES		1,500.01	9,527.93	535.1	18,000.00	16,971.36	(5.7)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		169,981.62	654,241.09	284.8	2,039,779.00	2,277,206.27	11.6
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
50-480-481-4180	INTEREST CHRGD TO CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4190	INT INCOME-TEMPORARY INVEST	416.67	(2,709.83)	(750.3)	5,000.00	(5,444.73)	(208.8)
50-480-481-4192	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4199	INTEREST ON ASSESSMENTS	250.00	1,878.18	651.2	3,000.00	1,878.18	(37.3)
50-480-481-4290	INTEREST INCOME-WATER IMPACT	50.00	(464.55)	(1029.1)	600.00	(1,849.88)	(408.3)
TOTAL INTEREST REVENUE		716.67	(1,296.20)	(280.8)	8,600.00	(5,416.43)	(162.9)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
MISCELLANEOUS REVENUES							
REVENUES							
OTHER REVENUE							
50-480-489-4210	OTHER NON-OPERATING INCOME	208.34	768.00	268.6	2,500.00	5,697.10	127.8
50-480-489-4220	TOWER LEASE	3,650.00	3,858.38	5.7	43,800.00	45,574.82	4.0
50-480-489-4230	INSURANCE RECOVERY	0.00	6,004.58	100.0	0.00	44,537.58	100.0
TOTAL OTHER REVENUE		3,858.34	10,630.96	175.5	46,300.00	95,809.50	106.9
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	0.00	(11,037.41)	100.0	0.00	(11,037.41)	100.0
50-480-490-4211	CAPITAL CONTRIBUTIONS - MUNI	0.00	0.00	0.0	0.00	0.00	0.0
50-480-490-4212	CAPITAL GRANT - ARRA	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	(11,037.41)	100.0	0.00	(11,037.41)	100.0
Transfers In							
50-480-492-4000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Transfers In		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		4,575.01	(1,702.65)	(137.2)	54,900.00	79,355.66	44.5

OTHER FINANCING USES
 EXPENSES

TRANSFERS AND REFUNDS							
50-590-592-1000	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5001	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5100	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS AND REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0

SOURCE OF SUPPLY-OPERATION
 EXPENSES

SALARIES & WAGES							
50-711-510-6000	OPERATION SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6010	OPERATION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	3,390.59	12,071.59	(256.0)	40,687.00	40,116.47	1.4
TOTAL SALARIES & WAGES		3,390.59	12,071.59	(256.0)	40,687.00	40,116.47	1.4

FRINGE BENEFITS

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SOURCE OF SUPPLY-OPERATION EXPENSES							
FRINGE BENEFITS							
50-711-520-2100	SOCIAL SECURITY	259.42	487.74	(88.0)	3,113.00	2,983.84	4.1
50-711-520-2200	STATE RETIREMENT	225.50	436.46	(93.5)	2,706.00	2,768.03	(2.2)
50-711-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		484.92	924.20	(90.5)	5,819.00	5,751.87	1.1
OPERATING SUPPLIES & EXPENSES							
50-711-530-6000	OPERATION SUPPLIES - SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6010	OPERATION SUPPLIES EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6020	OP SUPPLIES - PURCHASED WATER	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	1,333.34	753.31	43.5	16,000.00	10,451.91	34.6
TOTAL OPERATING SUPPLIES & EXPENSES		1,333.34	753.31	43.5	16,000.00	10,451.91	34.6
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		5,208.85	13,749.10	(163.9)	62,506.00	56,320.25	9.9
SOURCE OF SUPPLY - MAINTENANCE EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	1,416.67	1,582.37	(11.7)	17,000.00	12,608.37	25.8
50-712-510-6110	MAINT OF STRUCTURES & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6140	MAINT OF WELLS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6160	MAINT OF SUPPLY MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6170	MAINT OF MISC WATER SOURCE PL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		1,416.67	1,582.37	(11.7)	17,000.00	12,608.37	25.8
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	108.42	95.72	11.7	1,301.00	909.58	30.0
50-712-520-2200	WISCONSIN RETIREMENT	94.25	87.94	6.6	1,131.00	735.86	34.9
50-712-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		202.67	183.66	9.3	2,432.00	1,645.44	32.3
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	541.67	448.09	17.2	6,500.00	5,537.24	14.8
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	1,166.67	1,015.00	13.0	14,000.00	11,081.70	20.8
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	1,666.67	0.00	100.0	20,000.00	2,823.54	85.8

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SOURCE OF SUPPLY - MAINTENANCE EXPENSES							
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6160	OUTSIDE SERVICES - LEGAL	166.67	135.00	19.0	2,000.00	207.00	89.6
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	500.00	823.07	(64.6)	6,000.00	6,033.05	(0.5)
TOTAL OPERATING SUPPLIES AND EXPENSE		4,041.68	2,421.16	40.1	48,500.00	25,682.53	47.0
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		5,661.02	4,187.19	26.0	67,932.00	39,936.34	41.2
PUMPING-OPERATION EXPENSES							
SALARIES & WAGES							
50-721-510-6200	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6220	POWER PRODUCTION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6240	PUMPING LABOR	5,083.34	8,892.20	(74.9)	61,000.00	70,158.57	(15.0)
50-721-510-6260	MISC PUMPING LABOR	416.67	1,446.31	(247.1)	5,000.00	4,579.91	8.4
TOTAL SALARIES & WAGES		5,500.01	10,338.51	(87.9)	66,000.00	74,738.48	(13.2)
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	420.75	693.15	(64.7)	5,049.00	5,454.31	(8.0)
50-721-520-2200	STATE RETIREMENT	365.75	631.37	(72.6)	4,389.00	5,030.20	(14.6)
50-721-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		786.50	1,324.52	(68.4)	9,438.00	10,484.51	(11.0)
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	166.67	0.00	100.0	2,000.00	2,993.86	(49.6)
50-721-530-6210	FUEL FOR POWER PRODUCTION	208.34	161.80	22.3	2,500.00	1,000.54	59.9
50-721-530-6220	ELECTRICAL EXPENSE	14,166.67	33,111.11	(133.7)	170,000.00	181,558.07	(6.8)
50-721-530-6230	FUEL OR POWER FOR PUMPING	250.00	0.00	100.0	3,000.00	2,556.63	14.7
50-721-530-6240	PUMPING EXPENSE	41.67	0.00	100.0	500.00	0.00	100.0
50-721-530-6260	MISCELLANEOUS PUMPING EXPENSE	200.00	0.00	100.0	2,400.00	1,609.97	32.9
TOTAL OPERATING SUPPLIES & EXPENSES		15,033.35	33,272.91	(121.3)	180,400.00	189,719.07	(5.1)
TOTAL EXPENSES: PUMPING-OPERATION		21,319.86	44,935.94	(110.7)	255,838.00	274,942.06	(7.4)
PUMPING-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-722-510-6300	PUMPING EXP MAINT SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUMPING-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-722-510-6310	PUMPING EXP MAINT OF ST & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6320	PUMPING MAINT OF POWER PROD EQ	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6330	PUMPING MAINT OF PUMPING EQUIP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-722-520-2100	SOCIAL SUCURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-722-530-6300	MAINT SUPPLIES SUP & ENG	83.34	0.00	100.0	1,000.00	724.94	27.5
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	1,666.67	9,682.44	(480.9)	20,000.00	23,666.81	(18.3)
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	583.34	595.43	(2.0)	7,000.00	3,162.19	54.8
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	1,666.67	2,768.43	(66.1)	20,000.00	32,451.10	(62.2)
TOTAL OPERATING SUPPLIES & EXPENSES		4,000.02	13,046.30	(226.1)	48,000.00	60,005.04	(25.0)
TOTAL EXPENSES: PUMPING-MAINTENANCE		4,000.02	13,046.30	(226.1)	48,000.00	60,005.04	(25.0)

WATER TREATMENT-OPERATION EXPENSES

SALARIES & WAGES							
50-731-510-6400	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6420	OPERATION LABOR AND EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6430	MISC LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-731-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: WATER UTILITY

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WATER TREATMENT-OPERATION EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-731-530-6400	OP SUPPLIES SUP AND ENG	416.67	196.57	52.8	5,000.00	3,736.76	25.2
50-731-530-6410	CHEMICALS	4,583.34	6,032.34	(31.6)	55,000.00	52,168.79	5.1
50-731-530-6420	OPERATION EXPENSE	1,416.67	1,724.00	(21.6)	17,000.00	14,951.96	12.0
50-731-530-6430	MISCELLANEOUS EXPENSE	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		6,458.35	7,952.91	(23.1)	77,500.00	70,857.51	8.5
TOTAL EXPENSES: WATER TREATMENT-OPERATION		6,458.35	7,952.91	(23.1)	77,500.00	70,857.51	8.5
WATER TREATMENT-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-732-510-6500	MAINT SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-732-510-6510	MAINT OF STRUCTURES AND IMP	416.67	1,302.10	(212.5)	5,000.00	8,509.99	(70.2)
50-732-510-6520	MAINT OF TREATMENT EQUIP	708.34	2,332.69	(229.3)	8,500.00	9,864.03	(16.0)
TOTAL SALARIES & WAGES		1,125.01	3,634.79	(223.0)	13,500.00	18,374.02	(36.1)
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	86.09	229.15	(166.1)	1,033.00	1,314.43	(27.2)
50-732-520-2200	STATE RETIREMENT	74.84	210.66	(181.4)	898.00	1,211.25	(34.8)
50-732-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		160.93	439.81	(173.2)	1,931.00	2,525.68	(30.8)
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	0.00	0.00	0.0	0.00	15.48	100.0
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	625.00	446.86	28.5	7,500.00	4,113.91	45.1
50-732-530-6520	MAINT OF WATER TREAT EQUIP	208.34	0.00	100.0	2,500.00	934.36	62.6
TOTAL OPERATING SUPPLIES & EXPENSES		833.34	446.86	46.3	10,000.00	5,063.75	49.3
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		2,119.28	4,521.46	(113.3)	25,431.00	25,963.45	(2.0)
TRANSMISSION & DISTR-OPERATION EXPENSES							
SALARIES & WAGES							
50-741-510-6600	OPERATION SUP & ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
50-741-510-6610	LABOR STORAGE FACILITIES EXP	416.67	990.10	(137.6)	5,000.00	3,062.60	38.7
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	458.34	888.04	(93.7)	5,500.00	5,587.51	(1.5)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

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TRANSMISSION & DISTR-OPERATION EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	416.67	(4,895.34)	1274.8	5,000.00	5,317.35	(6.3)
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	1,540.42	1,093.96	28.9	18,485.00	19,377.21	(4.8)
50-741-510-6650	LABOR MISC OPERATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		2,832.10	(1,923.24)	167.9	33,985.00	33,344.67	1.8
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	216.67	(179.33)	182.7	2,600.00	2,381.48	8.4
50-741-520-2200	STATE RETIRMENT	188.34	(145.23)	177.1	2,260.00	2,236.93	1.0
50-741-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		405.01	(324.56)	180.1	4,860.00	4,618.41	4.9
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	416.67	0.00	100.0	5,000.00	3,288.40	34.2
50-741-530-6610	STORAGE FACILITIES EXPENSE	1,833.34	2,895.00	(57.9)	22,000.00	15,493.33	29.5
50-741-530-6620	TRANSMISSION & DIST LINES EXP	266.67	143.57	46.1	3,200.00	2,118.03	33.8
50-741-530-6630	METER EXPENSE	833.34	118.51	85.7	10,000.00	11,713.66	(17.1)
50-741-530-6640	CUSTOMER INSTALLATONS EXP	833.34	1,498.00	(79.7)	10,000.00	5,243.00	47.5
50-741-530-6650	MISCELLANEOUS EXPENSES	1,458.34	2,993.21	(105.2)	17,500.00	17,886.33	(2.2)
TOTAL OPERATING SUPPLIES & EXPENSES		5,641.70	7,648.29	(35.5)	67,700.00	55,742.75	17.6
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		8,878.81	5,400.49	39.1	106,545.00	93,705.83	12.0
TRANS & DISTRIB-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-742-510-6700	WAGES MAINT SUPERV AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6710	WAGES MAINT OF STRUCTURES & IM	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6720	WAGES MAINT OF DIST RESERVOIRS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	1,000.00	1,104.21	(10.4)	12,000.00	8,851.07	26.2
50-742-510-6740	WAGES MAINT OF FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6750	WAGES MAINT OF SERVICES	583.34	685.00	(17.4)	7,000.00	2,852.20	59.2
50-742-510-6760	WAGES MAINT OF METERS	833.34	(5,710.04)	785.2	10,000.00	6,822.73	31.7
50-742-510-6770	WAGES MAINT OF HYDRANTS	1,416.67	499.28	64.7	17,000.00	13,173.47	22.5
50-742-510-6780	WAGES MAINT OF MISC PLANT	916.67	210.24	77.0	11,000.00	1,915.66	82.5
TOTAL SALARIES & WAGES		4,750.02	(3,211.31)	167.6	57,000.00	33,615.13	41.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TRANS & DISTRIB-MAINTENANCE EXPENSES							
FRINGE BENEFITS							
50-742-520-2100	SOCIAL SECURITY	363.42	(299.66)	182.4	4,361.00	2,362.71	45.8
50-742-520-2200	STATE RETIREMENT	315.92	(247.84)	178.4	3,791.00	2,235.70	41.0
50-742-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		679.34	(547.50)	180.5	8,152.00	4,598.41	43.5
OPERATING SUPPLIES & EXPENSES							
50-742-530-6700	MAINT SUPPLIES SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6710	MAINT OF STRUCTURES & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	7,091.67	0.00	100.0	85,100.00	0.00	100.0
50-742-530-6730	MAINT OF TRANS & DIST MAINS	3,333.34	769.48	76.9	40,000.00	31,785.44	20.5
50-742-530-6740	MAINT SUPPLIES FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6750	MAINT SUPPLIES SERVICES	833.34	377.20	54.7	10,000.00	3,914.11	60.8
50-742-530-6760	MAINT SUPPLIES OF METERS	416.67	(165.30)	139.6	5,000.00	375.29	92.4
50-742-530-6770	MAINT SUPPLIES HYDRANTS	2,083.34	0.00	100.0	25,000.00	24,363.99	2.5
50-742-530-6780	MAINT SUPPLIES MISC PLANT	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		13,883.36	981.38	92.9	166,600.00	60,438.83	63.7
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		19,312.72	(2,777.43)	114.3	231,752.00	98,652.37	57.4
CUSTOMER ACCOUNTS EXPENSE EXPENSES							
SALARIES AND WAGES							
50-751-510-9010	SALARIES SUPERVISION	0.00	0.00	0.0	0.00	0.00	0.0
50-751-510-9020	SALARIES METER READING EXP	291.67	602.91	(106.7)	3,500.00	3,390.76	3.1
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	1,796.75	3,068.06	(70.7)	21,561.00	21,237.63	1.5
50-751-510-9050	SALARIES MISC CUST ACCTS EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		2,088.42	3,670.97	(75.7)	25,061.00	24,628.39	1.7
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	159.75	229.87	(43.8)	1,917.00	1,845.63	3.7
50-751-520-2200	STATE RETIREMENT	138.92	207.31	(49.2)	1,667.00	1,723.50	(3.3)
50-751-520-2300	HEALTH INSURANCE	10,499.50	10,499.50	0.0	125,994.00	125,994.00	0.0
50-751-520-2400	DENTAL INSURANCE	512.34	512.37	0.0	6,148.00	6,148.00	0.0
50-751-520-2500	LIFE INSURANCE	103.00	97.76	5.0	1,236.00	1,182.37	4.3
TOTAL FRINGE BENEFITS		11,413.51	11,546.81	(1.1)	136,962.00	136,893.50	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SUPPLIES AND EXPENSE							
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9020	SUPPLIES METER READING EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	666.67	1,179.79	(76.9)	8,000.00	7,908.09	1.1
50-751-530-9040	OUTSIDE SERVICES AUDITING	616.67	0.00	100.0	7,400.00	6,655.50	10.0
50-751-530-9050	MISC CUSTOMER ACCTS EXP	70.84	59.31	16.2	850.00	1,223.75	(43.9)
50-751-530-9240	INSURANCE & BONDS	5.42	0.00	100.0	65.00	63.75	1.9
50-751-530-9280	REGULATORY COMMISSION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9330	TRANSPORTATION EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	1,666.67	5,715.35	(242.9)	20,000.00	21,108.28	(5.5)
TOTAL SUPPLIES AND EXPENSE		3,026.27	6,954.45	(129.8)	36,315.00	36,959.37	(1.7)
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		16,528.20	22,172.23	(34.1)	198,338.00	198,481.26	0.0
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	15,430.25	18,535.20	(20.1)	185,163.00	187,873.15	(1.4)
50-761-510-9300	MISC GENERAL LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		15,430.25	18,535.20	(20.1)	185,163.00	187,873.15	(1.4)
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	1,180.42	1,300.83	(10.2)	14,165.00	14,162.99	0.0
50-761-520-2200	STATE RETIREMENT	997.25	1,126.21	(12.9)	11,967.00	12,166.42	(1.6)
50-761-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		2,177.67	2,427.04	(11.4)	26,132.00	26,329.41	(0.7)
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & CENTREX PHN	554.17	1,938.09	(249.7)	6,650.00	7,194.70	(8.1)
50-761-530-9220	LEGISLATIVE EXPENSE	100.00	100.00	0.0	1,200.00	1,200.00	0.0
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	83.34	0.00	100.0	1,000.00	0.00	100.0
50-761-530-9240	PROPERTY INSURANCE	2,933.50	2,565.26	12.5	35,202.00	35,642.71	(1.2)
50-761-530-9250	INJURIES AND DAMAGES	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9260	EMPLOYEE PENSIONS AND BENEFITS	14.59	0.00	100.0	175.00	0.00	100.0
50-761-530-9280	REGULATORY COMMISSION EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9300	MIS GENERAL EXPENSES	541.67	283.50	47.6	6,500.00	746.31	88.5
TOTAL SUPPLIES AND EXPENSE		4,227.27	4,886.85	(15.6)	50,727.00	44,783.72	11.7

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		21,835.19	25,849.09	(18.3)	262,022.00	258,986.28	1.1
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	37,500.00	(5,872.03)	115.6	450,000.00	435,709.22	3.1
50-775-710-4031	DEPRECIATION EXP - CIAC	25,000.00	27,683.25	(10.7)	300,000.00	306,899.00	(2.3)
50-775-710-4070	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		62,500.00	21,811.22	65.1	750,000.00	742,608.22	0.9
TAXES							
50-775-720-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-775-720-4080	PROPERTY TAX EQUIVALENT	46,750.00	33,571.97	28.1	561,000.00	564,936.10	(0.7)
50-775-720-4083	PSC REMAINDER ASSESSMENT	200.00	0.00	100.0	2,400.00	2,128.56	11.3
50-775-720-4270	INTEREST ON LONG TERM DEBT	4,497.34	(299.00)	106.6	53,968.00	53,668.30	0.5
50-775-720-4280	AMORTIZATION EXPENSE	198.34	16,676.00	(8307.7)	2,380.00	16,676.00	(600.6)
TOTAL TAXES		51,645.68	49,948.97	3.2	619,748.00	637,408.96	(2.8)
TOTAL EXPENSES: OTHER OPERATING EXPENSES		114,145.68	71,760.19	37.1	1,369,748.00	1,380,017.18	(0.7)
TOTAL FUND REVENUES		175,139.97	655,866.44	274.4	2,101,679.00	2,417,805.45	15.0
TOTAL FUND EXPENSES		225,467.98	210,797.47	6.5	2,705,612.00	2,557,867.57	5.4
FUND SURPLUS (DEFICIT)		(50,328.01)	445,068.97	(984.3)	(603,933.00)	(140,062.12)	(76.8)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PUBLIC CHARGES FOR SERVICES REVENUES							
SEWER SERVICE REVENUES							
60-460-472-6221	RESIDENTIAL SERVICE	179,166.67	780,279.99	335.5	2,150,000.00	2,242,072.95	4.2
60-460-472-6222	COMMERCIAL SERVICES	145,000.00	346,297.46	138.8	1,740,000.00	1,533,487.49	(11.8)
60-460-472-6223	INDUSTRIAL SERVICES	144,166.67	(45,326.38)	(131.4)	1,730,000.00	1,920,662.89	11.0
60-460-472-6224	INDUSTRIAL SERVICE-METERED	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6231	PUBLIC AUTHORITY SERVICES	5,500.00	16,260.85	195.6	66,000.00	57,294.31	(13.1)
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	833.34	2,544.13	205.2	10,000.00	13,216.85	32.1
60-460-472-6270	SEPTIC HAULER SURCHARGES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6280	OTHER SEWER SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SEWER SERVICE REVENUES		474,666.68	1,100,056.05	131.7	5,696,000.00	5,766,734.49	1.2
OTHER OPERATING REVENUES							
60-460-477-6310	FORFEITED DISCOUNTS	2,583.34	22,091.68	755.1	31,000.00	40,730.79	31.3
60-460-477-6320	SERVICING CUSTOMER LATERALS	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6350	RESERVE CAPACITY FEES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6360	MSC SERVICE REV	83.34	128.70	54.4	1,000.00	514.80	(48.5)
60-460-477-6370	SEWER CONNECTION FEE	1,666.67	(6,920.00)	(515.2)	20,000.00	92,070.60	360.3
TOTAL OTHER OPERATING REVENUES		4,333.35	15,300.38	253.0	52,000.00	133,316.19	156.3
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		479,000.03	1,115,356.43	132.8	5,748,000.00	5,900,050.68	2.6
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	833.34	(7,098.70)	(951.8)	10,000.00	4,678.86	(53.2)
60-480-481-6512	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
60-480-481-6520	INT INCOME-ASSESSMENTS	20.84	0.00	100.0	250.00	0.00	100.0
TOTAL INTEREST REVENUE		854.18	(7,098.70)	(931.0)	10,250.00	4,678.86	(54.3)
OTHER REVENUE							
60-480-489-4210	OTHER NON-OPERATING INCOME	83.34	0.00	100.0	1,000.00	721.20	(27.8)
TOTAL OTHER REVENUE		83.34	0.00	100.0	1,000.00	721.20	(27.8)
CONTRIBUTIONS AID CONSTRUCTION							
60-480-490-4210	CONTRIBUTIONS IN AID OF CONSTR	2,083.34	(23,943.25)	(1249.2)	25,000.00	(23,943.25)	(195.7)
TOTAL CONTRIBUTIONS AID CONSTRUCTION		2,083.34	(23,943.25)	(1249.2)	25,000.00	(23,943.25)	(195.7)
TOTAL REVENUES: MISCELLANEOUS REVENUES		3,020.86	(31,041.95)	(1127.5)	36,250.00	(18,543.19)	(151.1)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
OPERATION EXPENSES							
SALARIES & WAGES							
60-820-510-8202	LABOR-LIFT STATIONS	2,083.34	3,697.33	(77.4)	25,000.00	26,313.07	(5.2)
60-820-510-8203	LABOR-LABORATORY	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8207	LABOR-AUTHORIZED TIME OFF	3,342.09	10,276.39	(207.4)	40,105.00	32,655.43	18.5
60-820-510-8281	LABOR-TRANSPORTATION	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	16.67	0.00	100.0	200.00	0.00	100.0
TOTAL SALARIES & WAGES		5,442.10	13,973.72	(156.7)	65,305.00	58,968.50	9.7
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	416.34	763.61	(83.4)	4,996.00	4,593.55	8.0
60-820-520-2200	STATE RETIREMENT	361.92	689.61	(90.5)	4,343.00	4,163.42	4.1
60-820-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		778.26	1,453.22	(86.7)	9,339.00	8,756.97	6.2
OPERATING SUPPLIES & EXPENSES							
60-820-530-2273	SEWER PORTION OF JOINT METER	5,000.00	60,208.14	(1104.1)	60,000.00	60,208.14	(0.3)
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	5,750.00	10,529.28	(83.1)	69,000.00	75,214.35	(9.0)
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	125.00	269.67	(115.7)	1,500.00	937.81	37.4
60-820-530-8274	MMSD-SEWER USER CHARGES	107,916.67	338,623.19	(213.7)	1,295,000.00	1,391,583.40	(7.4)
60-820-530-8275	MMSD-CAPITAL CHARGES	209,166.67	0.00	100.0	2,510,000.00	2,498,402.00	0.4
60-820-530-8282	OUTSIDE SERVICES-TRANSPORT	0.00	0.00	0.0	0.00	0.00	0.0
60-820-530-8290	INDUSTRIAL MONITORING	83.34	0.00	100.0	1,000.00	0.00	100.0
60-820-530-8291	SAMPLING MATERIALS & EXPENSES	83.34	0.00	100.0	1,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		328,125.02	409,630.28	(24.8)	3,937,500.00	4,026,345.70	(2.2)
TOTAL EXPENSES: OPERATION		334,345.38	425,057.22	(27.1)	4,012,144.00	4,094,071.17	(2.0)
MAINTENANCE EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	5,174.09	1,879.78	63.6	62,089.00	67,435.39	(8.6)
60-830-510-8320	LABOR-LIFT STATIONS	4,583.34	8,398.95	(83.2)	55,000.00	52,531.18	4.4
60-830-510-8340	LABOR-GENERAL PLANT	416.67	323.04	22.4	5,000.00	6,604.51	(32.0)
60-830-510-8350	LABOR - DIGGERS HOTLINE	1,166.67	1,304.17	(11.7)	14,000.00	12,503.92	10.6
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	375.00	103.76	72.3	4,500.00	3,328.68	26.0
TOTAL SALARIES & WAGES		11,715.77	12,009.70	(2.5)	140,589.00	142,403.68	(1.2)

VILLAGE OF GERMANTOWN
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FUND: SEWER UTILITY

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MAINTENANCE EXPENSES							
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	896.25	827.33	7.6	10,755.00	10,682.80	0.6
60-830-520-2200	STATE RETIREMENT	779.09	741.61	4.8	9,349.00	9,621.79	(2.9)
60-830-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2500	LIFE INSURANCE	87.50	87.98	(0.5)	1,050.00	1,065.86	(1.5)
TOTAL FRINGE BENEFITS		1,762.84	1,656.92	6.0	21,154.00	21,370.45	(1.0)
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.67	288.43	95.6	80,000.00	73,054.61	8.6
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	3,500.00	6,125.66	(75.0)	42,000.00	34,935.66	16.8
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	1,166.67	6,770.04	(480.2)	14,000.00	16,285.19	(16.3)
60-830-530-8353	OFFICE MATERIALS-PLANT	41.67	0.00	100.0	500.00	295.44	40.9
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	416.67	204.78	50.8	5,000.00	3,443.26	31.1
TOTAL OPERATING SUPPLIES & EXPENSES		11,791.68	13,388.91	(13.5)	141,500.00	128,014.16	9.5
TOTAL EXPENSES: MAINTENANCE		25,270.29	27,055.53	(7.0)	303,243.00	291,788.29	3.7
CUSTOMER ACCOUNTING EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	1,713.42	3,068.06	(79.0)	20,561.00	20,763.22	(0.9)
60-840-510-8420	LABOR-METER READING	250.00	602.91	(141.1)	3,000.00	3,417.04	(13.9)
TOTAL SALARIES & WAGES		1,963.42	3,670.97	(86.9)	23,561.00	24,180.26	(2.6)
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	150.17	229.84	(53.0)	1,802.00	1,819.02	(0.9)
60-840-520-2200	STATE RETIREMENT	130.59	207.30	(58.7)	1,567.00	1,697.68	(8.3)
60-840-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		280.76	437.14	(55.7)	3,369.00	3,516.70	(4.3)
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	375.00	602.50	(60.6)	4,500.00	3,758.69	16.4
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	41.67	0.00	100.0	500.00	26.13	94.7
60-840-530-8404	OTHER SUPPLIES & EXPENSES	91.67	59.35	35.2	1,100.00	2,363.77	(114.8)
60-840-530-8423	METER READING-MATERIALS & EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		508.34	661.85	(30.2)	6,100.00	6,148.59	(0.8)

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: CUSTOMER ACCOUNTING		2,752.52	4,769.96	(73.2)	33,030.00	33,845.55	(2.4)
ADMIN & GENERAL EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	15,742.67	21,074.48	(33.8)	188,912.00	185,154.88	1.9
TOTAL SALARIES & WAGES		15,742.67	21,074.48	(33.8)	188,912.00	185,154.88	1.9
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,204.34	1,248.94	(3.7)	14,452.00	13,535.23	6.3
60-850-520-2200	STATE RETIREMENT	1,018.09	1,091.58	(7.2)	12,217.00	11,751.34	3.8
60-850-520-2300	HEALTH INSURANCE	10,902.09	10,902.12	0.0	130,825.00	130,825.00	0.0
60-850-520-2400	DENTAL INSURANCE	531.92	531.88	0.0	6,383.00	6,383.00	0.0
60-850-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		13,656.44	13,774.52	(0.8)	163,877.00	162,494.57	0.8
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	750.00	2,194.27	(192.5)	9,000.00	6,780.73	24.6
60-850-530-8511	OFFICE POWER-PLANT	108.34	237.20	(118.9)	1,300.00	1,068.51	17.8
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	100.00	100.00	0.0	1,200.00	1,200.00	0.0
60-850-530-8517	TELEPHONE	560.84	992.47	(76.9)	6,730.00	6,916.11	(2.7)
60-850-530-8520	OUTSIDE SERVICES-GENERAL	4,833.34	0.00	100.0	58,000.00	4,520.00	92.2
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	116.67	140.63	(20.5)	1,400.00	1,509.08	(7.7)
60-850-530-8525	OUTSIDE SERVICES-LEGAL	91.67	0.00	100.0	1,100.00	0.00	100.0
60-850-530-8526	OUTSIDE SERVICES-AUDITING	458.34	0.00	100.0	5,500.00	5,459.50	0.7
60-850-530-8527	OUTSIDE SERVICES EMPLOYED	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8530	INSURANCE & BONDS	2,561.17	2,239.67	12.5	30,734.00	31,157.08	(1.3)
60-850-530-8540	EMPLOYEE BENEFITS	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	375.00	308.06	17.8	4,500.00	2,349.50	47.7
60-850-530-8580	GAS & OIL	1,250.00	3,482.82	(178.6)	15,000.00	15,330.02	(2.2)
TOTAL OPERATING SUPPLIES & EXPENSES		11,205.37	9,695.12	13.4	134,464.00	76,290.53	43.2
TOTAL EXPENSES: ADMIN & GENERAL		40,604.48	44,544.12	(9.7)	487,253.00	423,939.98	12.9
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	58,333.34	61,462.24	(5.3)	700,000.00	700,436.62	0.0
60-875-710-4071	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4075	AMORTIZATION OF CAPITAL GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4080	AMORTIZATION-EXTRAORD LOSS	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4280	AMORTIZATION OF DEBT DISCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL DEPRECIATION & AMORTIZATION		58,333.34	61,462.24	(5.3)	700,000.00	700,436.62	0.0
TOTAL EXPENSES: OTHER OPERATING EXPENSES		58,333.34	61,462.24	(5.3)	700,000.00	700,436.62	0.0
TRANSFERS							
EXPENSES							
TRANSFERS							
60-880-583-1145	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		482,020.89	1,084,314.48	124.9	5,784,250.00	5,881,507.49	1.6
TOTAL FUND EXPENSES		461,306.01	562,889.07	(22.0)	5,535,670.00	5,544,081.61	(0.1)
FUND SURPLUS (DEFICIT)		20,714.88	521,425.41	2417.1	248,580.00	337,425.88	35.7

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
MISCELLANEOUS REVENUES							
REVENUES							
HEALTH PLAN PREMIUMS							
70-480-474-4100	HEALTH PLAN PREMIUMS	131,666.67	148,757.45	12.9	1,580,000.00	1,592,569.45	0.8
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	15,000.00	14,915.05	(0.5)	180,000.00	180,060.43	0.0
TOTAL HEALTH PLAN PREMIUMS		146,666.67	163,672.50	11.5	1,760,000.00	1,772,629.88	0.7
INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	166.67	(905.60)	(643.3)	2,000.00	(304.26)	(115.2)
70-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		166.67	(905.60)	(643.3)	2,000.00	(304.26)	(115.2)
TRANSFERS							
70-480-492-1000	TRANSFERS IN FROM GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
70-480-492-7100	TRANSFERS IN FROM DENTAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		146,833.34	162,766.90	10.8	1,762,000.00	1,772,325.62	0.5
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	38,333.34	34,384.08	10.3	460,000.00	428,898.95	6.7
70-501-520-3150	HPS AFI FEE	291.67	6,885.82	(2260.8)	3,500.00	18,945.63	(441.3)
70-501-520-4800	HSA CONTRIBUTION	4,583.34	208.33	95.4	55,000.00	52,083.33	5.3
70-501-520-4900	HEALTH CLAIMS PAID	103,625.00	262,577.52	(153.3)	1,243,500.00	1,095,935.87	11.8
TOTAL FRINGE BENEFITS		146,833.35	304,055.75	(107.0)	1,762,000.00	1,595,863.78	9.4
TOTAL EXPENSES: HEALTH PLAN EXPENDITURES		146,833.35	304,055.75	(107.0)	1,762,000.00	1,595,863.78	9.4
OTHER FINANCING USES							
EXPENSES							
TRANSFERS							
70-590-592-1000	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		146,833.34	162,766.90	10.8	1,762,000.00	1,772,325.62	0.5
TOTAL FUND EXPENSES		146,833.35	304,055.75	(107.0)	1,762,000.00	1,595,863.78	9.4
FUND SURPLUS (DEFICIT)		(0.01)	(141,288.85)	8400.0	0.00	176,461.84	100.0

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES							
DENTAL PLAN PREMIUMS							
71-480-474-4100	DENTAL PLAN PREMIUMS	5,416.67	6,310.51	16.5	65,000.00	67,873.71	4.4
TOTAL DENTAL PLAN PREMIUMS		5,416.67	6,310.51	16.5	65,000.00	67,873.71	4.4
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	41.67	(170.26)	(508.5)	500.00	(194.75)	(138.9)
71-480-481-1115	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		41.67	(170.26)	(508.5)	500.00	(194.75)	(138.9)
TOTAL REVENUES: REVENUES		5,458.34	6,140.25	12.4	65,500.00	67,678.96	3.3
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	291.67	237.50	18.5	3,500.00	2,871.88	17.9
71-501-520-4900	DENTAL CLAIMS PAID	6,833.34	12,391.60	(81.3)	82,000.00	95,048.24	(15.9)
TOTAL FRINGE BENEFITS		7,125.01	12,629.10	(77.2)	85,500.00	97,920.12	(14.5)
TOTAL EXPENSES: EXPENDITURES		7,125.01	12,629.10	(77.2)	85,500.00	97,920.12	(14.5)
TRANSFER OUT							
EXPENSES							
TRANSFERS							
71-590-592-7000	TRANSFERS OUT TO HEALTH	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFER OUT		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		5,458.34	6,140.25	12.4	65,500.00	67,678.96	3.3
TOTAL FUND EXPENSES		7,125.01	12,629.10	(77.2)	85,500.00	97,920.12	(14.5)
FUND SURPLUS (DEFICIT)		(1,666.67)	(6,488.85)	289.3	(20,000.00)	(30,241.16)	51.2

VILLAGE OF GERMANTOWN
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2013

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES							
INTEREST							
83-480-481-1100	LIBRARY TRUST FUND INTEREST	25.00	36.97	47.8	300.00	269.43	(10.1)
TOTAL INTEREST		25.00	36.97	47.8	300.00	269.43	(10.1)
DONATIONS							
83-480-485-5710	LIBRARY TRUST FUND REVENUES	416.67	425.40	2.1	5,000.00	27,305.87	446.1
TOTAL DONATIONS		416.67	425.40	2.1	5,000.00	27,305.87	446.1
TOTAL REVENUES: REVENUES		441.67	462.37	4.6	5,300.00	27,575.30	420.2
EXPENDITURES							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
83-551-530-3100	GENERAL SUPPLIES & EXPENSES	208.34	0.00	100.0	2,500.00	3,742.88	(49.7)
83-551-530-3600	BOOKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		208.34	0.00	100.0	2,500.00	3,742.88	(49.7)
CAPITAL OUTLAY							
83-551-570-8420	EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EXPENDITURES		208.34	0.00	100.0	2,500.00	3,742.88	(49.7)
TOTAL FUND REVENUES		441.67	462.37	4.6	5,300.00	27,575.30	420.2
TOTAL FUND EXPENSES		208.34	0.00	100.0	2,500.00	3,742.88	(49.7)
FUND SURPLUS (DEFICIT)		233.33	462.37	98.1	2,800.00	23,832.42	751.1