

		Financial Statements				Fiscal Year Budget Document			
		Budget	Actual	Difference	%	Budget	Actual	Difference	%
Revenue	Property Taxes	\$7,302,166.00	\$7,252,928.00	(\$49,238.00)	1%	\$7,302,166.00	\$0.00	(\$7,302,166.00)	#DIV/0!
	Sales Taxes	\$6,376,888.00	\$6,587,215.00	\$210,327.00	-3%	\$5,846,888.00	\$0.00	(\$5,846,888.00)	#DIV/0!
	Other Taxes	\$4,474,512.00	\$6,979,253.00	\$2,504,741.00	-36%	\$4,950,412.00	\$0.00	(\$4,950,412.00)	#DIV/0!
	Intergovernmental Revenues	\$1,727,200.00	\$1,571,278.00	(\$155,922.00)	10%	\$1,784,700.00	\$0.00	(\$1,784,700.00)	#DIV/0!
	License and Permits	\$1,368,250.00	\$1,506,600.00	\$138,350.00	-9%	\$1,039,450.00	\$0.00	(\$1,039,450.00)	#DIV/0!
	Fines/Penalties	\$663,000.00	\$416,421.00	(\$246,579.00)	59%	\$786,300.00	\$0.00	(\$786,300.00)	#DIV/0!
	Public Charges for Service	\$1,791,800.00	\$1,922,472.00	\$130,672.00	-7%	\$2,738,950.00	\$0.00	(\$2,738,950.00)	#DIV/0!
	Investment Income	\$16,301.00	\$30,245.00	\$13,944.00	-46%	\$2,300.00	\$0.00	(\$2,300.00)	#DIV/0!
	Misc Revenue	\$91,056.00	\$189,918.00	\$98,862.00	-52%	\$312,500.00	\$0.00	(\$312,500.00)	#DIV/0!
Totals	\$23,811,173.00	\$26,456,330.00	\$2,645,157.00	-10%	\$24,763,666.00	\$0.00	(\$24,763,666.00)	#DIV/0!	
General Gov.	Legislative	\$199,774.00	\$184,560.00	(\$15,214.00)	-8%	\$197,262.00	\$0.00	(\$197,262.00)	#DIV/0!
	Admin	\$545,558.00	\$543,825.00	(\$1,733.00)	0%	\$851,646.00	\$0.00	(\$851,646.00)	#DIV/0!
	IT	\$487,324.00	\$463,992.00	(\$23,332.00)	-5%	\$405,664.00	\$0.00	(\$405,664.00)	#DIV/0!
	Tax Rebates	\$0.00	\$163,642.00	\$163,642.00	100%	\$0.00	\$0.00	\$0.00	#DIV/0!
	Finance	\$1,316,424.00	\$1,451,924.00	\$135,500.00	9%	\$1,990,119.00	\$0.00	(\$1,990,119.00)	#DIV/0!
	Public Buildings	\$244,785.00	\$244,785.00	\$0.00	0%	\$244,785.00	\$0.00	(\$244,785.00)	#DIV/0!
	Totals	\$2,793,865.00	\$3,052,728.00	\$258,863.00	8%	\$3,689,476.00	\$0.00	(\$3,689,476.00)	#DIV/0!
Public Safety	Police Department	\$10,443,108.00	\$10,007,819.00	(\$435,289.00)	-4%	\$8,748,370.00	\$0.00	(\$8,748,370.00)	#DIV/0!
	Fire/Police Commission	\$22,860.00	\$28,152.00	\$5,292.00	19%	\$22,860.00	\$0.00	(\$22,860.00)	#DIV/0!
	Fire Department	\$5,442,880.00	\$5,477,999.00	\$35,119.00	1%	\$4,991,866.00	\$0.00	(\$4,991,866.00)	#DIV/0!
	Strengthening Families	\$20,340.00	\$9,182.00	(\$11,158.00)	-122%	\$0.00	\$0.00	\$0.00	#DIV/0!
	Totals	\$15,929,188.00	\$15,523,152.00	(\$406,036.00)	-3%	\$13,763,096.00	\$0.00	(\$13,763,096.00)	#DIV/0!
Pub Wrks	Streets	\$4,644,178.00	\$4,645,009.00	\$831.00	0%	\$4,567,574.00	\$0.00	(\$4,567,574.00)	#DIV/0!
	Maintenance	\$518,095.00	\$487,659.00	(\$30,436.00)	-6%	\$518,095.00	\$0.00	(\$518,095.00)	#DIV/0!
	Parks	\$130,204.00	\$133,046.00	\$2,842.00	2%	\$132,204.00	\$0.00	(\$132,204.00)	#DIV/0!
	Totals	\$5,292,477.00	\$5,265,714.00	(\$26,763.00)	-1%	\$5,217,873.00	\$0.00	(\$5,217,873.00)	#DIV/0!
Comm Dev	Planning/Zoning	\$9,371.00	\$8,018.00	(\$1,353.00)	-17%	\$9,371.00	\$0.00	(\$9,371.00)	#DIV/0!
	Community Development	\$1,360,822.00	\$1,304,770.00	(\$56,052.00)	-4%	\$1,332,964.00	\$0.00	(\$1,332,964.00)	#DIV/0!
	Economic Development	\$27,000.00	\$3,754.00	(\$23,246.00)	-619%	\$0.00	\$0.00	\$0.00	#DIV/0!
	Totals	\$1,397,193.00	\$1,316,542.00	(\$80,651.00)	-6%	\$1,342,335.00	\$0.00	(\$1,342,335.00)	#DIV/0!
	Debt Service	\$57,311.00	\$57,311.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	#DIV/0!
	Revenue Totals	\$23,811,173.00	\$26,456,330.00	\$2,645,157.00	-10%	\$24,763,666.00	\$0.00	(\$24,763,666.00)	#DIV/0!
	Expenditure Totals	\$25,470,034.00	\$25,215,447.00	(\$254,587.00)	-1%	\$24,012,780.00	\$0.00	(\$24,012,780.00)	#DIV/0!
	Difference	(\$1,658,861.00)	\$1,240,883.00	\$2,899,744.00		\$750,886.00	\$0.00	(\$750,886.00)	#DIV/0!
	Finance General Fund	\$1,316,424.00	\$1,451,924.00	\$135,500.00	9%	\$1,990,119.00	\$0.00	(\$1,990,119.00)	#DIV/0!
	Finance Water Fund				#DIV/0!	\$768,624.00	\$0.00	(\$768,624.00)	#DIV/0!
	Finance Total				#DIV/0!	\$2,758,743.00	\$0.00	(\$2,758,743.00)	#DIV/0!

Revenue:	Accurate:	0	Revenue:	Accurate:	
	Under Estimated:	3		Under Estimated:	
	Over Estimated:	6		Over Estimated:	
	Total:	9		Total:	
	Accuracy Rate:	0%		Accuracy Rate:	#DIV/0!
Expenditures:	Accurate:	3	Expenditures:	Accurate:	
	Under Budget:	8		Under Budget:	
	Over Budget:	5		Over Budget:	
	Total:	16		Total:	
	Accuracy Rate:	19%		Accuracy Rate:	0%

How Identical are the two documents?	Budget	Actual	Combined
The blue categories are those counted in these numbers.	Identical	5	U
One would think that the two documents areas for budgeted and actual numbers should be identical. After all, the budgeted section of the financial statements comes from the budget right?	Not Identical	21	U
	Total	26	U
	Identical Rate	19%	#VALUE!

		Financial Statement				Fiscal Year Budget Document			
		Budget	Actual	Difference	%	Budget	Actual	Difference	%
Revenue	Property Taxes	\$6,774,225.00	\$6,766,405.00	(\$7,820.00)	0%	\$6,774,900.00	\$6,766,405.00	(\$8,495.00)	0%
	Sales Taxes	\$6,375,000.00	\$6,635,718.00	\$260,718.00	-4%	\$5,725,000.00	\$6,085,839.00	\$360,839.00	-6%
	Other Taxes	\$4,559,775.00	\$4,638,584.00	\$78,809.00	-2%	\$4,955,200.00	\$6,130,404.00	\$1,175,204.00	-19%
	Intergovernmental Revenues	\$1,922,000.00	\$1,678,387.00	(\$243,613.00)	15%	\$2,141,020.00	\$15,570.00	(\$2,125,450.00)	13651%
	License and Permits	\$1,529,150.00	\$1,416,228.00	(\$112,922.00)	8%	\$1,231,250.00	\$1,068,969.00	(\$162,281.00)	15%
	Fines/Penalties	\$565,500.00	\$545,393.00	(\$20,107.00)	4%	\$605,300.00	\$1,802,552.00	\$1,197,252.00	-66%
	Public Charges for Service	\$1,846,095.00	\$1,655,195.00	(\$190,900.00)	12%	\$1,979,225.00	\$1,774,496.00	(\$204,729.00)	12%
	Investment Income	\$22,000.00	\$23,261.00	\$1,261.00	-5%	\$10,000.00	\$9,262.00	(\$738.00)	8%
	Misc Revenue	\$341,600.00	\$385,545.00	\$43,945.00	-11%	\$346,700.00	\$247,506.00	(\$99,194.00)	40%
Totals	\$23,935,345.00	\$23,744,716.00	(\$190,629.00)	1%	\$23,768,595.00	\$23,901,003.00	\$132,408.00	-1%	
General Gov	Legislative	\$191,641.00	\$188,819.00	(\$2,822.00)	-1%	\$191,641.00	\$188,821.00	(\$2,820.00)	-1%
	Admin	\$895,184.00	\$758,657.00	(\$136,527.00)	-18%	\$994,837.00	\$758,659.00	(\$236,178.00)	-31%
	IT	\$0.00	\$0.00	\$0.00		\$307,798.00	\$321,673.00	\$13,875.00	4%
	General Services	\$316,032.00	\$322,336.00	\$6,304.00	2%	\$0.00	\$0.00	\$0.00	
	Tax Rebates	\$0.00	\$316,090.00	\$316,090.00	100%	\$0.00	\$0.00	\$0.00	
	Finance	\$956,479.00	\$882,196.00	(\$74,283.00)	-8%	\$1,596,250.00	\$1,857,199.00	\$260,949.00	14%
	Public Buildings	\$211,708.00	\$196,461.00	(\$15,247.00)	-8%	\$211,708.00	\$196,461.00	(\$15,247.00)	-8%
	Totals	\$2,571,044.00	\$2,664,559.00	\$93,515.00	4%	\$3,302,234.00	\$3,322,813.00	\$20,579.00	1%
Pub Safety	Police Department	\$8,940,277.00	\$8,764,138.00	(\$176,139.00)	-2%	\$8,742,984.00	\$8,699,733.00	(\$43,251.00)	0%
	Fire/Police Commission	\$9,485.00	\$6,517.00	(\$2,968.00)	-46%	\$9,485.00	\$6,517.00	(\$2,968.00)	-46%
	Fire Department	\$4,898,705.00	\$4,827,823.00	(\$70,882.00)	-1%	\$4,881,822.00	\$4,827,823.00	(\$53,999.00)	-1%
	Totals	\$13,848,467.00	\$13,598,478.00	(\$249,989.00)	-2%	\$13,634,291.00	\$13,534,073.00	(\$100,218.00)	-1%
Pub Wks	Streets	\$4,797,145.00	\$4,868,025.00	\$70,880.00	1%	\$4,761,358.00	\$4,868,098.00	\$106,740.00	2%
	Maintenance			\$0.00			\$75.00	\$75.00	100%
	Parks	\$169,311.00	\$156,419.00	(\$12,892.00)	-8%	\$169,311.00	\$156,418.00	(\$12,893.00)	-8%
	Totals	\$4,966,456.00	\$5,024,444.00	\$57,988.00	1%	\$4,930,669.00	\$5,024,591.00	\$93,922.00	2%
Comm Dev	Planning/Zoning	\$11,277.00	\$7,782.00	(\$3,495.00)	-45%	\$11,277.00	\$7,781.00	(\$3,496.00)	-45%
	Community Development	\$1,550,068.00	\$1,445,616.00	(\$104,452.00)	-7%	\$1,532,746.00	\$1,445,615.00	(\$87,131.00)	-6%
	Engineering	\$70,000.00	\$4,178.00	(\$65,822.00)	-1575%	\$0.00	\$0.00	\$0.00	#DIV/0!
	Totals	\$1,631,345.00	\$1,457,576.00	(\$173,769.00)	-12%	\$1,544,023.00	\$1,453,396.00	(\$90,627.00)	-6%
	Debt Service	\$57,311.00	\$57,311.00	\$0.00	0%			\$0.00	
	Revenue Totals	\$23,935,345.00	\$23,744,716.00	(\$190,629.00)		\$23,768,595.00	\$23,901,003.00	\$132,408.00	
	Expenditure Totals	\$23,074,623.00	\$22,802,368.00	(\$272,255.00)		\$23,411,217.00	\$23,334,873.00	(\$76,344.00)	
	Difference	\$860,722.00	\$942,348.00	\$81,626.00		\$357,378.00	\$566,130.00	\$208,752.00	
	Finance General Fund	\$956,479.00	\$882,196.00	(\$74,283.00)	-8%	\$1,596,250.00	\$1,857,199.00	\$260,949.00	14%
	Finance Water Fund					\$722,854.00	\$703,062.00	(\$19,792.00)	-3%
	Finance Total					\$2,319,104.00	\$2,560,261.00	\$241,157.00	9%

Revenue:	Accurate:	1	Revenue:	Accurate:	1
	Under Estimate	4		Under Estimate	3
	Over Estimate	4		Over Estimate	5
	Total:	9		Total:	9
	Accuracy Rate:	11%		Accuracy Rate:	11%
Expenditures:	On Budget	0	Expenditures:	On Budget	1
	Under Budget:	11		Under Budget:	8
	Over Budget:	3		Over Budget:	4
	Total:	14		Total:	13
	Accuracy Rate:	0%		Accuracy Rate:	8%

How identical are the two documents?	Budget	Actual	Combined	
The blue categories are those counted in these numbers.	Identical	5	3	8
One would think that the two documents areas for budgeted and actual numbers should be identical. After all, the budgeted section of the financial statements comes from the budget right?	Not Identical	21	23	44
	Total	26	26	52
	Identical Rate	19%	12%	15%

		Financial Statements				Fiscal Year Budget Document			
		Budget	Actual	Difference	%	Budget	Actual	Difference	%
Revenue	Property Taxes	\$6,809,225.00	\$6,773,391.00	(\$35,834.00)	1%	\$6,810,425.00	\$6,773,757.00	(\$36,668.00)	1%
	Sales Taxes	\$5,859,500.00	\$6,097,724.00	\$238,224.00	-4%	\$5,431,000.00	\$5,599,883.00	\$168,883.00	-3%
	Other Taxes	\$4,883,700.00	\$4,553,916.00	(\$329,784.00)	7%	\$5,226,000.00	\$4,967,812.00	(\$258,188.00)	5%
	Intergovernmental Revenues	\$2,049,010.00	\$1,906,147.00	(\$142,863.00)	7%	\$1,925,500.00	\$1,963,873.00	\$38,373.00	-2%
	License and Permits	\$1,568,490.00	\$1,411,820.00	(\$156,670.00)	11%	\$1,286,590.00	\$1,105,554.00	(\$181,036.00)	16%
	Fines/Penalties	\$438,700.00	\$507,610.00	\$68,910.00	-14%	\$611,500.00	\$648,738.00	\$37,238.00	-6%
	Public Charges for Service	\$1,814,110.00	\$1,936,231.00	\$122,121.00	-6%	\$1,916,803.00	\$3,050,281.00	\$1,133,478.00	-37%
	Investment Income	\$91,010.00	\$120,533.00	\$29,523.00	-24%	\$91,000.00	\$120,519.00	\$29,519.00	-24%
	Misc Revenue	\$631,073.00	\$569,949.00	(\$61,124.00)	11%	\$460,940.00	\$1,220,329.00	\$759,389.00	-62%
Totals	\$24,144,818.00	\$23,877,321.00	(\$267,497.00)	1%	\$23,759,758.00	\$25,450,746.00	\$1,690,988.00	-7%	
General Gov	Legislative	\$183,903.00	\$173,226.00	(\$10,677.00)	-6%	\$183,903.00	\$173,226.00	(\$10,677.00)	-6%
	Admin	\$393,998.00	\$374,859.00	(\$19,139.00)	-5%	\$393,998.00	\$374,859.00	(\$19,139.00)	-5%
	General Services	\$1,384,369.00	\$1,261,761.00	(\$122,608.00)	-10%	\$1,286,669.00	\$1,196,416.00	(\$90,253.00)	-8%
	Finance	\$155,976.00	\$361,711.00	\$205,735.00	57%	\$618,862.00	\$2,254,274.00	\$1,635,412.00	73%
	Public Buildings	\$211,527.00	\$190,800.00	(\$20,727.00)	-11%	\$211,527.00	\$190,800.00	(\$20,727.00)	-11%
	Totals	\$2,329,773.00	\$2,362,357.00	\$32,584.00	1%	\$2,694,959.00	\$4,189,575.00	\$1,494,616.00	36%
Pub Safety	Police Department	\$9,212,372.00	\$8,795,315.00	(\$417,057.00)	-5%	\$9,131,972.00	\$8,717,648.00	(\$414,324.00)	-5%
	Fire/Police Commission	\$11,908.00	\$10,198.00	(\$1,710.00)	-17%	\$11,908.00	\$10,198.00	(\$1,710.00)	-17%
	Fire Department	\$5,159,007.00	\$4,892,196.00	(\$266,811.00)	-5%	\$5,102,497.00	\$4,863,183.00	(\$239,314.00)	-5%
	Totals	\$14,383,287.00	\$13,697,709.00	(\$685,578.00)	-5%	\$14,246,377.00	\$13,591,029.00	(\$655,348.00)	-5%
Pub WH	Streets	\$4,849,019.00	\$4,886,407.00	\$37,388.00	1%	\$4,849,019.00	\$4,792,809.00	(\$56,210.00)	-1%
	Parks	\$142,372.00	\$126,990.00	(\$15,382.00)	-12%	\$168,791.00	\$126,990.00	(\$41,801.00)	-33%
	Totals	\$4,991,391.00	\$5,013,397.00	\$22,006.00	0%	\$5,017,810.00	\$4,919,799.00	(\$98,011.00)	-2%
Comm Dev	Planning/Zoning	\$11,540.00	\$9,552.00	(\$1,988.00)	-21%	\$11,540.00	\$9,552.00	(\$1,988.00)	-21%
	Community Development	\$988,208.00	\$953,997.00	(\$34,211.00)	-4%	\$988,208.00	\$954,137.00	(\$34,071.00)	-4%
	Economic Development	\$110,829.00	\$104,255.00	(\$6,574.00)	-6%	\$110,829.00	\$38,799.00	(\$72,030.00)	-186%
	Engineering	\$771,294.00	\$662,389.00	(\$108,905.00)	-16%	\$668,569.00	\$644,917.00	(\$23,652.00)	-4%
	Totals	\$1,881,871.00	\$1,730,193.00	(\$151,678.00)	-9%	\$1,779,146.00	\$1,647,405.00	(\$131,741.00)	-8%
	Debt Service	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	Revenue Totals	\$24,144,818.00	\$23,877,321.00	(\$267,497.00)	-1%	\$23,759,758.00	\$25,450,746.00	\$1,690,988.00	7%
	Expenditure Totals	\$23,586,322.00	\$22,803,656.00	(\$782,666.00)	-3%	\$23,738,292.00	\$24,347,808.00	\$609,516.00	3%
	Difference	\$558,496.00	\$1,073,665.00	\$515,169.00		\$21,466.00	\$1,102,938.00	\$1,081,472.00	
	Finance General Fund	\$211,527.00	\$190,800.00	(\$20,727.00)	-11%	\$211,527.00	\$190,800.00	(\$20,727.00)	-11%
	Finance Water Fund					\$549,598.00	\$316,859.00	(\$232,739.00)	-73%
	Finance Total	Cannot Locate	Cannot Locate	*****/////*****		\$761,125.00	\$507,659.00	(\$253,466.00)	-50%

2011 Documents

Revenue:	Accurate:	0	Revenue:	Accurate:	0
	Under Estimate	4		Under Estimate	6
	Over Estimate	5		Over Estimate	3
	Total:	9		Total:	9
	Accuracy Rate:	0%		Accuracy Rate:	0%
Expenditures:	On Budget	0	Expenditures:	On Budget	0
	Under Budget:	12		Under Budget:	13
	Over Budget:	2		Over Budget:	1
	Total:	14		Total:	14
	Accuracy Rate:	0%		Accuracy Rate:	0%

How Identical are the two documents?	Budget	Actual	Combined	
The blue categories are those counted in these numbers.	Identical	9	6	15
One would think that the two documents areas for budgeted and actual numbers should be identical. After all, the budgeted section of the financial statements comes from the budget right?	Not Identical	15	18	43
	Total	24	24	48
	Identical Rate	38%	25%	31%

		Financial Statements				Fiscal Year Budget Document			
		Budget	Actual	Difference	%	Budget	Actual	Difference	%
Revenues	Property Taxes	\$6,789,225.00	\$6,731,492.00	(\$57,733.00)	-1%	\$6,795,225.00	\$6,732,389.00	(\$62,836.00)	-1%
	Sales Taxes	\$6,280,000.00	\$5,796,490.00	(\$483,510.00)	8%	\$5,780,000.00	\$5,381,320.00	(\$398,680.00)	7%
	Other Taxes	\$5,692,000.00	\$3,110,405.00	(\$2,581,595.00)	83%	\$6,104,500.00	\$3,453,375.00	(\$2,651,125.00)	77%
	Intergovernmental Revenues	\$1,941,450.00	\$2,033,750.00	\$92,300.00	-5%	\$2,049,000.00	\$2,305,589.00	\$256,589.00	-11%
	License and Permits	\$1,375,013.00	\$1,572,549.00	\$197,536.00	-13%	\$1,052,791.00	\$1,259,131.00	\$206,340.00	-16%
	Fines/Penalties	\$661,000.00	\$507,637.00	(\$153,363.00)	30%	\$786,000.00	\$545,475.00	(\$240,525.00)	44%
	Public Charges for Service	\$1,400,600.00	\$1,383,451.00	(\$17,149.00)	1%	\$1,609,948.00	\$1,564,251.00	(\$45,697.00)	3%
	Investment Income	\$299,575.00	\$80,849.00	(\$218,726.00)	271%	\$299,500.00	\$80,839.00	(\$218,661.00)	270%
	Misc Revenue	\$376,101.00	\$218,878.00	(\$157,223.00)	72%	\$474,200.00	\$258,499.00	(\$215,701.00)	83%
Totals	\$24,814,964.00	\$21,435,501.00	(\$3,379,463.00)	16%	\$24,951,164.00	\$21,580,868.00	(\$3,370,296.00)	16%	
General Gov	Legislative	\$161,221.00	\$161,954.00	\$733.00	0%	\$161,221.00	\$161,954.00	\$733.00	0%
	Admin	\$377,640.00	\$382,142.00	\$4,502.00	1%	\$377,640.00	\$382,142.00	\$4,502.00	1%
	General Services	\$1,436,847.00	\$1,289,973.00	(\$146,874.00)	-11%	\$1,432,647.00	\$1,288,865.00	(\$143,782.00)	-11%
	Finance	\$238,280.00	\$165,298.00	(\$72,982.00)	-44%	\$684,252.00	\$415,298.00	(\$268,954.00)	-65%
	Public Buildings	\$284,622.00	\$268,412.00	(\$16,210.00)	-6%	\$284,622.00	\$268,412.00	(\$16,210.00)	-6%
	Totals	\$2,498,610.00	\$2,267,779.00	(\$230,831.00)	-10%	\$2,940,382.00	\$2,516,671.00	(\$423,711.00)	-17%
Pub Safety	Police Department	\$9,791,711.00	\$9,464,663.00	(\$327,048.00)	-3%	\$9,711,462.00	\$9,441,425.00	(\$270,037.00)	-3%
	Fire/Police Commission	\$30,200.00	\$35,011.00	\$4,811.00	14%	\$30,200.00	\$35,011.00	\$4,811.00	14%
	Fire Department	\$5,178,178.00	\$4,998,804.00	(\$179,374.00)	-4%	\$5,161,788.00	\$4,984,389.00	(\$177,399.00)	-4%
	Totals	\$15,000,089.00	\$14,498,478.00	(\$501,611.00)	-3%	\$14,903,450.00	\$14,460,825.00	(\$442,625.00)	-3%
Pub Writ	Streets	\$5,038,963.00	\$4,866,637.00	(\$172,326.00)	-4%	\$5,038,963.00	\$4,866,638.00	(\$172,325.00)	-4%
	Parks	\$141,883.00	\$139,224.00	(\$2,659.00)	-2%	\$141,883.00	\$139,224.00	(\$2,659.00)	-2%
	Totals	\$5,180,846.00	\$5,005,861.00	(\$174,985.00)	-3%	\$5,180,846.00	\$5,005,862.00	(\$174,984.00)	-3%
Comm Dev	Planning/Zoning	\$14,118.00	\$8,470.00	(\$5,648.00)	-67%	\$14,118.00	\$8,470.00	(\$5,648.00)	-67%
	Community Development	\$1,107,456.00	\$1,066,087.00	(\$41,369.00)	-4%	\$1,107,456.00	\$1,065,212.00	(\$42,244.00)	-4%
	Economic Development	\$126,337.00	\$123,801.00	(\$2,536.00)	-2%	\$108,287.00	\$111,142.00	\$2,855.00	3%
	Engineering	\$826,387.00	\$667,245.00	(\$159,142.00)	-24%	\$674,587.00	\$649,201.00	(\$25,386.00)	-4%
	Totals	\$2,074,298.00	\$1,865,603.00	(\$208,695.00)	-11%	\$1,904,448.00	\$1,834,025.00	(\$70,423.00)	-4%
	Debt Service	\$141,883.00	\$139,224.00	(\$2,659.00)	-2%	\$0.00	\$0.00	\$0.00	
	Revenue Totals	\$24,814,964.00	\$21,435,501.00	(\$3,379,463.00)	-16%	\$24,951,164.00	\$21,580,868.00	(\$3,370,296.00)	-16%
	Expenditure Totals	\$24,895,726.00	\$23,776,945.00	(\$1,118,781.00)	-5%	\$24,929,126.00	\$23,817,383.00	(\$1,111,743.00)	-5%
	Difference	(\$80,762.00)	(\$2,341,444.00)	(\$2,260,682.00)		\$22,038.00	(\$2,236,515.00)	(\$2,258,553.00)	
	Finance General Fund	\$284,622.00	\$268,412.00	(\$16,210.00)	-6%	\$284,622.00	\$268,412.00	(\$16,210.00)	-6%
	Finance Water Fund					\$593,585.00	\$595,830.00	\$2,245.00	0%
	Finance Total	Cannot Locate	Cannot Locate	Cannot Locate		\$878,207.00	\$864,242.00	(\$13,965.00)	-2%

Revenue:	Accurate:	0	Revenue:	Accurate:	0
	Under Estimate	2		Under Estimate	2
	Over Estimate	7		Over Estimate	7
	Total:	9		Total:	9
	Accuracy Rate:	0%		Accuracy Rate:	0%
Expenditures:	On Budget	1	Expenditures:	On Budget	1
	Under Budget:	11		Under Budget:	10
	Over Budget:	2		Over Budget:	3
	Total:	14		Total:	14
	Accuracy Rate:	7%		Accuracy Rate:	7%

How Identical are the two documents?	Budget	Actual	Combined	
The blue categories are those counted in these numbers.	Identical	11	7	18
One would think that the two documents areas for budgeted and actual numbers should be identical. After all, the budgeted section of the financial statements comes from the budget right?	Not Identical	13	17	40
	Total	24	24	48
	Identical Rate	46%	29%	38%

		Financial Statements				Fiscal Year Budget Documents			
		Budget	Actual	Difference	%	Budget	Actual	Difference	%
Revenues	Property Taxes	\$6,841,480.00	\$6,816,517.00	(\$24,963.00)	0%	\$6,853,480.00	\$6,821,744.00	(\$31,736.00)	0%
	Sales Taxes	\$6,864,000.00	\$6,155,546.00	(\$708,454.00)	12%	\$6,400,000.00	\$5,663,555.00	(\$736,445.00)	13%
	Other Taxes	\$5,190,850.00	\$4,449,251.00	(\$741,599.00)	17%	\$5,573,250.00	\$4,855,435.00	(\$717,815.00)	15%
	Intergovernmental Revenues	\$1,823,000.00	\$1,966,060.00	\$143,060.00	-7%	\$1,922,050.00	\$2,032,715.00	\$110,665.00	-5%
	License and Permits	\$1,474,015.00	\$1,499,358.00	\$25,343.00	-2%	\$1,188,665.00	\$570,563.00	(\$618,102.00)	108%
	Fines/Penalties	\$635,000.00	\$569,590.00	(\$65,410.00)	11%	\$675,150.00	\$43,250.00	(\$631,900.00)	1461%
	Public Charges for Service	\$1,426,224.00	\$1,433,650.00	\$7,426.00	-1%	\$1,644,496.00	\$2,192,196.00	\$547,700.00	-25%
	Investment Income	\$614,200.00	\$369,158.00	(\$245,042.00)	66%	\$614,000.00	\$369,129.00	(\$244,871.00)	66%
	Misc Revenue	\$570,200.00	\$425,979.00	(\$144,221.00)	34%	\$527,704.00	\$541,092.00	\$13,388.00	-2%
Sale of Public Property	\$12,000.00	\$32,172.00	\$20,172.00	-63%					
	Totals	\$25,450,969.00	\$23,717,281.00	(\$1,733,688.00)	7%	\$25,398,795.00	\$23,089,679.00	(\$2,309,116.00)	10%
General Gov	Legislative	\$181,109.00	\$159,759.00	(\$21,350.00)	-13%	\$181,109.00	\$159,759.00	(\$21,350.00)	-13%
	Admin	\$421,112.00	\$520,105.00	\$98,993.00	19%	\$421,112.00	\$519,804.00	\$98,692.00	19%
	General Services	\$1,576,717.00	\$1,788,934.00	\$212,217.00	12%	\$1,575,717.00	\$1,783,965.00	\$208,248.00	12%
	Finance	\$138,666.00	\$54,129.00	(\$84,537.00)	-156%	\$472,228.00	\$387,993.00	(\$84,235.00)	-22%
	Public Buildings	\$329,511.00	\$324,023.00	(\$5,488.00)	-2%	\$329,511.00	\$324,023.00	(\$5,488.00)	-2%
	Totals	\$2,647,115.00	\$2,846,950.00	\$199,835.00	7%	\$2,979,677.00	\$3,175,544.00	\$195,867.00	6%
Pub Safety	Police Department	\$9,810,943.00	\$9,485,006.00	(\$325,937.00)	-3%	\$9,711,265.00	\$9,389,297.00	(\$321,968.00)	-3%
	Fire/Police Commission	\$16,050.00	\$14,880.00	(\$1,170.00)	-8%	\$16,050.00	\$14,880.00	(\$1,170.00)	-8%
	Fire Department	\$5,189,858.00	\$4,994,835.00	(\$195,023.00)	-4%	\$5,074,358.00	\$4,978,316.00	(\$96,042.00)	-2%
	Totals	\$15,016,851.00	\$14,494,721.00	(\$522,130.00)	-4%	\$14,801,673.00	\$14,382,493.00	(\$419,180.00)	-3%
Pub Wk	Streets	\$5,047,910.00	\$5,012,326.00	(\$35,584.00)	-1%	\$5,047,910.00	\$5,012,326.00	(\$35,584.00)	-1%
	Parks	\$183,245.00	\$168,791.00	(\$14,454.00)	-9%	\$183,245.00	\$142,372.00	(\$40,873.00)	-29%
	Totals	\$5,231,155.00	\$5,181,117.00	(\$50,038.00)	-1%	\$5,231,155.00	\$5,154,698.00	(\$76,457.00)	-1%
Comm Dev	Planning/Zoning	\$13,157.00	\$12,574.00	(\$583.00)	-5%	\$13,157.00	\$12,574.00	(\$583.00)	-5%
	Community Development	\$1,176,178.00	\$1,036,811.00	(\$139,367.00)	-13%	\$1,176,178.00	\$1,036,811.00	(\$139,367.00)	-13%
	Economic Development	\$167,291.00	\$146,665.00	(\$20,626.00)	-14%	\$167,291.00	\$146,665.00	(\$20,626.00)	-14%
	Engineering	\$1,023,928.00	\$749,070.00	(\$274,858.00)	-37%	\$693,928.00	\$601,018.00	(\$92,910.00)	-15%
	Totals	\$2,380,554.00	\$1,945,120.00	(\$435,434.00)	-22%	\$2,050,554.00	\$1,797,068.00	(\$253,486.00)	-14%
	Debt Service			\$0.00			\$0.00		
	Revenue Totals	\$25,450,969.00	\$23,717,281.00	(\$1,733,688.00)	-7%	\$25,398,795.00	\$23,089,679.00	(\$2,309,116.00)	-10%
	Expenditure Totals	\$25,275,675.00	\$24,467,908.00	(\$807,767.00)	-3%	\$25,063,059.00	\$24,509,803.00	(\$553,256.00)	-2%
	Difference	\$175,294.00	(\$750,627.00)	(\$925,921.00)	123%	\$335,736.00	(\$1,420,124.00)	(\$1,755,860.00)	124%
	Finance General Fund	\$138,666.00	\$54,129.00	(\$84,537.00)	-156%	\$472,228.00	\$387,993.00	(\$84,235.00)	-22%
	Finance Water Fund					\$717,903.00	\$695,117.00	(\$22,786.00)	-3%
	Finance Total	Cannot Locate	Cannot Locate	*****/////*****		\$1,190,131.00	\$1,083,110.00	(\$107,021.00)	-10%

Revenue:	Accurate:	1	Revenue:	Accurate:	1
	Under Estimate	3		Under Estimate	3
	Over Estimate	5		Over Estimate	5
	Total:	9		Total:	9
	Accuracy Rate:	11%		Accuracy Rate:	11%
Expenditures:	On Budget	0	Expenditures:	On Budget	0
	Under Budget:	12		Under Budget:	12
	Over Budget:	2		Over Budget:	2
	Total:	14		Total:	14
	Accuracy Rate:	0%		Accuracy Rate:	0%

How Identical are the two documents?	Budget	Actual	Combined	
The blue categories are those counted in these numbers.	Identical	11	7	18
One would think that the two documents areas for budgeted and actual numbers should be identical. After all, the budgeted section of the financial statements comes from the budget right?	Not Identical	13	17	30
	Total	24	24	48
	Identical Rate	46%	29%	38%

		Financial Statement				Fiscal Year Budget Document			
		Budget	Actual	Difference	%	Budget	Actual	Difference	%
Revenues	Property Taxes	\$6,583,534.00	\$6,583,534.00	\$0.00	0%	\$6,594,000.00	\$6,595,182.00	\$1,182.00	0%
	Sales Taxes	\$5,838,000.00	\$6,079,532.00	\$241,532.00	-4%	\$5,400,000.00	\$5,593,533.00	\$193,533.00	-3%
	Other Taxes	\$4,811,215.00	\$4,956,566.00	\$145,351.00	-3%	\$5,172,921.00	\$5,358,753.00	\$185,832.00	-3%
	Intergovernmental Revenues	\$1,752,794.00	\$1,804,465.00	\$51,671.00	-3%	\$1,811,444.00	\$2,042,394.00	\$230,950.00	-11%
	License and Permits	\$1,429,370.00	\$1,298,635.00	(\$130,735.00)	10%	\$1,194,620.00	\$1,080,034.00	(\$114,586.00)	11%
	Fines/Penalties	\$587,000.00	\$576,710.00	(\$10,290.00)	2%	\$596,150.00	\$610,580.00	\$14,430.00	-2%
	Public Charges for Service	\$1,228,055.00	\$1,229,366.00	\$1,311.00	0%	\$931,855.00	\$1,320,821.00	\$388,966.00	-29%
	Investment Income	\$648,730.00	\$331,483.00	(\$317,247.00)	96%	\$429,000.00	\$331,347.00	(\$97,653.00)	29%
	Misc Revenue	\$808,230.00	\$575,694.00	(\$232,536.00)	40%	\$877,794.00	\$382,249.00	(\$495,545.00)	130%
Totals	\$23,686,928.00	\$23,435,985.00	(\$250,943.00)	1%	\$23,007,784.00	\$23,314,893.00	\$307,109.00	-1%	
General Gov	Legislative	\$311,035.00	\$313,200.00	\$2,165.00	1%	\$315,562.00	\$313,200.00	(\$2,362.00)	-1%
	Admin	\$806,610.00	\$445,340.00	(\$361,270.00)	-81%	\$806,610.00	\$445,340.00	(\$361,270.00)	-81%
	General Services	\$1,389,380.00	\$1,462,892.00	\$73,512.00	5%	\$1,389,380.00	\$1,461,282.00	\$71,902.00	5%
	Finance	\$118,986.00	\$82,825.00	(\$36,161.00)	-44%	\$423,575.00	\$477,338.00	\$53,763.00	11%
	Public Buildings	\$261,279.00	\$266,490.00	\$5,211.00	2%	\$257,279.00	\$266,490.00	\$9,211.00	3%
	Health Insurance Claims	\$0.00	\$92,107.00	\$92,107.00	100%	\$0.00	\$0.00	\$0.00	
	Totals	\$2,887,290.00	\$2,662,854.00	(\$224,436.00)	-8%	\$3,192,406.00	\$2,963,650.00	(\$228,756.00)	-8%
Pub Safety	Police Department	\$8,845,503.00	\$8,957,858.00	\$112,355.00	1%	\$8,702,603.00	\$8,957,855.00	\$255,252.00	3%
	Fire/Police Commission	\$16,350.00	\$15,691.00	(\$659.00)	-4%	\$16,350.00	\$15,691.00	(\$659.00)	-4%
	Fire Department	\$4,788,918.00	\$4,850,261.00	\$61,343.00	1%	\$4,759,418.00	\$4,833,140.00	\$73,722.00	2%
	Totals	\$13,650,771.00	\$13,823,810.00	\$173,039.00	1%	\$13,478,371.00	\$13,806,686.00	\$328,315.00	2%
Pub Wk	Streets	\$4,179,284.00	\$4,734,071.00	\$554,787.00	12%	\$4,021,284.00	\$4,668,476.00	\$647,192.00	14%
	Parks	\$142,632.00	\$133,628.00	(\$9,004.00)	-7%	\$142,632.00	\$133,628.00	(\$9,004.00)	-7%
	Totals	\$4,321,916.00	\$4,867,699.00	\$545,783.00	11%	\$4,163,916.00	\$4,802,104.00	\$638,188.00	13%
Comm Dev	Planning/Zoning	\$14,550.00	\$8,445.00	(\$6,105.00)	-72%	\$14,550.00	\$8,445.00	(\$6,105.00)	-72%
	Community Development	\$1,099,095.00	\$1,079,886.00	(\$19,209.00)	-2%	\$1,100,995.00	\$1,079,886.00	(\$21,109.00)	-2%
	Economic Development	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	Engineering	\$1,174,788.00	\$958,339.00	(\$216,449.00)	-23%	\$684,788.00	\$579,794.00	(\$104,994.00)	-18%
	Totals	\$2,288,433.00	\$2,046,670.00	(\$241,763.00)	-12%	\$1,800,333.00	\$1,668,125.00	(\$132,208.00)	-8%
	Debt Service			\$0.00			\$0.00	\$0.00	
	Revenue Totals	\$23,686,928.00	\$23,435,985.00	(\$250,943.00)	-1%	\$23,007,784.00	\$23,314,893.00	\$307,109.00	1%
	Expenditure Totals	\$23,148,410.00	\$23,401,033.00	\$252,623.00	1%	\$22,635,026.00	\$23,240,565.00	\$605,539.00	3%
	Difference Totals	\$538,518.00	\$34,952.00	(\$503,566.00)		\$372,758.00	\$74,328.00	(\$298,430.00)	
	Finance General Fund	\$118,986.00	\$82,825.00	(\$36,161.00)	-44%	\$423,575.00	\$477,338.00	\$53,763.00	11%
	Finance Water Fund	Cannot Find	Cannot Find	*****//**/*		\$783,516.00	\$655,006.00	(\$128,510.00)	-20%
	Finance Total					\$1,207,091.00	\$1,132,344.00	(\$74,747.00)	-7%

Revenue:	Accurate:	2	Revenue:	Accurate:	1
	Under Estimate	3		Under Estimate	5
	Over Estimate	4		Over Estimate	3
	Total:	9		Total:	9
	Accuracy Rate:	22%		Accuracy Rate:	11%
Expenditures:	On Budget	0	Expenditures:	On Budget	0
	Under Budget:	7		Under Budget:	7
	Over Budget:	7		Over Budget:	7
	Total:	14		Total:	14
	Accuracy Rate:	0%		Accuracy Rate:	0%

How Identical are the two documents?	Budget		Actual	Combined
The blue categories are those counted in these numbers.	Identical	5	7	12
One would think that the two documents areas for budgeted and actual numbers should be identical. After all, the budgeted section of the financial statements comes from the budget right?	Not Identical	20	18	38
	Total	25	25	50
	Identical Rate	20%	28%	24%

Combined Yearly Accuracy Data

Projected	Revenue															
	Accurately				Under				Over				Percentages			
	FS		BD		FS		BD		FS		BD		Combined & Averaged			
	#	T	#	T	#	T	#	T	#	T	#	T	A	U	O	T
2008 / 07-08	2	9	1	9	3	9	5	9	4	9	3	9	17%	44%	39%	9
2009 / 08-09	1	9	1	9	3	9	3	9	5	9	5	9	11%	33%	56%	9
2010 / 09-10	0	9	0	9	2	9	2	9	7	9	7	9	0%	22%	78%	9
2011 / 10-11	0	9	0	9	4	9	6	9	5	9	3	9	0%	56%	44%	9
2012 / 11-12	1	9	1	9	4	9	3	9	4	9	5	9	11%	39%	50%	9
2013 / 12-13	0	9			3	9			6	9			0%	33%	67%	9
Total:	0.67	9	0.6	9	3.167	9	3.8	9	5.167	9	4.6	9	6%	38%	56%	9
Budget	Expenditures															
	On				Under				Over				Percentages			
	FS		BD		FS		BD		FS		BD		Combined			
	#	T	#	T	#	T	#	T	#	T	#	T	A	U	O	T
2008 / 07-08	0	14	0	14	7	14	7	14	7	14	7	14	0%	50%	50%	14
2009 / 08-09	0	14	0	14	12	14	12	14	2	14	2	14	0%	86%	14%	14
2010 / 09-10	1	14	1	14	11	14	10	14	2	14	3	14	7%	75%	18%	14
2011 / 10-11	0	14	0	14	12	14	13	14	2	14	1	14	0%	89%	11%	14
2012 / 11-12	0	14	1	13	11	14	8	13	3	14	4	13	4%	70%	26%	13.5
2013 / 12-13	3	16			8	16			5	16			19%	50%	31%	16
Total:	0.67	14.33	0.4	13.8	10.17	14.33	10	13.8	3.5	14.33	3.4	13.8	5%	70%	25%	14.25
Documents	Since both documents contain budgeted and actual dollars, they should match each other. How Identical Are they?															
	Identical			Not Identical			Total			Accuracy						
	B	A	C	B	A	C	B	A	C	%	Meaning					
	2008 / 07-08	5	7	12	20	18	38	25	25	50	24%	Not Identical				
2009 / 08-09	11	7	18	13	17	30	24	24	48	38%	Not Identical					
2010 / 09-10	11	7	18	13	17	30	24	24	48	38%	Not Identical					
2011 / 10-11	9	6	15	15	18	33	24	24	48	38%	Not Identical					
2012 / 11-12	5	3	8	21	23	44	26	26	52	15%	Not Identical					
2013 / 12-13	5			21			26			19%	Not Identical					
Total:	7.67	6	14.2	17.17	18.6	35	24.83	24.6	49.2	29%	Not Identical					

Identical = Greater than 90%