

CITY OF OSAGE CITY
2003 Budget to Actual Comparisons
Through November 2003

	<u>2003 Budget</u>	<u>Estimated Thru November</u>	<u>% of 2003</u>	<u>Actual Thru November</u>	<u>% of 2003</u>	<u>\$ Difference</u>	<u>% Difference</u>
GENERAL FUND							
REVENUES							
Ad Valorem Property Taxes	232,471	232,505	100.0%	226,939	97.6%	(5,566)	(2.4%)
Motor Vehicle Tax	44,868	39,768	88.6%	37,804	84.3%	(1,964)	(4.9%)
LAVTR/CCRS	0	0	0.0%	0	0.0%	0	0.0%
Sales Tax	133,000	118,166	88.8%	119,403	89.8%	1,237	1.0%
Admin Fees/Transfers In	623,970	586,243	94.0%	559,154	89.6%	(27,089)	(4.6%)
Interest	31,035	30,266	97.5%	30,185	97.3%	(81)	(0.3%)
All Other Revenues	90,382	83,024	91.9%	82,537	91.3%	(487)	(0.6%)
Total Revenues	1,155,726	1,089,971	94.3%	1,056,022	91.4%	(33,949)	(3.1%)
EXPENDITURES							
General Administration	476,610	443,068	93.0%	408,558	85.7%	(34,510)	(7.8%)
Police Department	240,605	222,431	92.4%	206,687	85.9%	(15,744)	(7.1%)
Utility Administration	41,980	38,482	91.7%	37,343	89.0%	(1,139)	(3.0%)
Street Department	227,159	210,509	92.7%	203,384	89.5%	(7,125)	(3.4%)
Property Department	122,626	117,594	95.9%	111,918	91.3%	(5,676)	(4.8%)
Economic Development	5,800	5,317	91.7%	4,064	70.1%	(1,253)	(23.6%)
Tree Board	6,000	5,500	91.7%	4,698	78.3%	(802)	(14.6%)
Community Improvement	41,100	37,675	91.7%	30,691	74.7%	(6,984)	(18.5%)
Total Expenditures	1,161,880	1,080,575	93.0%	1,007,343	86.7%	(73,232)	(6.8%)
Revenues over Expenditures	(6,154)	9,396		48,679		39,283	
BEGINNING BALANCE	122,119	122,119		122,119			
ENDING BALANCE	115,965	131,514		170,798			
ELECTRIC FUND							
REVENUES							
Sales and Charges	2,088,500	1,979,298	94.8%	2,049,262	98.1%	69,964	3.5%
Other Receipts	213,664	198,872	93.1%	141,993	66.5%	(56,879)	(28.6%)
Total Revenues	2,302,164	2,178,170	94.6%	2,191,255	95.2%	13,085	0.6%
EXPENDITURES							
Administration	135,026	124,623	92.3%	135,102	100.1%	10,479	8.4%
Electricity Purchased for Resale	820,000	768,535	93.7%	791,918	96.6%	23,383	3.0%
Production	620,769	592,432	95.4%	256,563	41.3%	(335,869)	(56.7%)
Distribution	284,155	262,283	92.3%	259,060	91.2%	(3,223)	(1.2%)
Transfers/Admin Fees	670,924	591,115	88.1%	660,062	98.4%	68,947	11.7%
Total Expenditures	2,530,874	2,338,990	92.4%	2,102,705	83.1%	(236,285)	(10.1%)
Revenues over Expenditures	(228,710)	(160,819)		88,550		249,369	
BEGINNING BALANCE	815,599	815,599		815,599			
ENDING BALANCE	586,889	654,780		904,149			

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WATER FUND							
REVENUES							
Sales and Charges	673,000	637,573	94.7%	646,095	96.0%	8,522	1.3%
Other Receipts	23,926	22,233	92.9%	8,671	36.2%	(13,562)	(61.0%)
Total Revenues	696,926	659,806	94.7%	654,766	94.0%	(5,040)	(0.8%)
EXPENDITURES							
Administration	67,577	66,475	98.4%	39,204	58.0%	(27,271)	(41.0%)
Production	172,975	157,118	90.8%	154,713	89.4%	(2,405)	(1.5%)
Distribution	112,534	99,215	88.2%	92,267	82.0%	(6,948)	(7.0%)
Transfers/Admin Fees	264,972	242,891	91.7%	252,856	95.4%	9,965	4.1%
Total Expenditures	618,058	565,699	91.5%	539,040	87.2%	(26,659)	(4.7%)
Revenues over Expenditures	78,868	94,107		115,726		21,619	
BEGINNING BALANCE	221,873	221,873		221,873			
ENDING BALANCE	300,741	315,979		337,599			
GAS FUND							
REVENUES							
Sales and Charges	1,194,767	1,128,747	94.5%	1,038,940	87.0%	(89,807)	(8.0%)
Other Receipts	42,244	39,817	94.3%	13,181	31.2%	(26,636)	(66.9%)
Total Revenues	1,237,011	1,168,564	94.5%	1,052,121	85.1%	(116,443)	(10.0%)
EXPENDITURES							
Administration	60,417	55,634	92.1%	36,616	60.6%	(19,018)	(34.2%)
Gas Purchased for Resale	969,570	868,961	89.6%	822,919	84.9%	(46,042)	(5.3%)
Distribution	129,520	118,200	91.3%	120,096	92.7%	1,896	1.6%
Transfers/Admin Fees	217,923	201,698	92.6%	161,436	74.1%	(40,262)	(20.0%)
Total Expenditures	1,377,430	1,244,493	90.3%	1,141,067	82.8%	(103,426)	(8.3%)
Revenues over Expenditures	(140,419)	(75,929)		(88,946)		(13,017)	
BEGINNING BALANCE	594,495	594,495		594,495			
ENDING BALANCE	454,076	518,566		505,549			