

AEP COST COMPARISON

ACCOUNT	FUND	LOCATION	MAY 2014	MAY 2013	REDUCTION/ INCREASE	% REDUCTION/ INCREASE
10012983101	101	Park	\$ 22.73	\$ 11.47	\$ 11.26	98%
10136497012	101	Park	\$ 90.35	\$ 91.97	\$ (1.62)	-2%
10165192310	101	Log House	\$ 62.72	\$ 60.95	\$ 1.77	3%
10170322704	101	Car Show/Admin	\$ 23.05	\$ 12.69	\$ 10.36	82%
10192597804	101	Rec Center	\$ 10,798.30	\$ 13,332.73	\$ (2,534.43)	-19%
10224139237	101	KidSpace	\$ 22.09	\$ 22.21	\$ (0.12)	-1%
10463300318	101	Rear Town Hall	\$ 21.30	\$ 21.91	\$ (0.61)	-3%
10535192321	101	Log House Fence	\$ 55.35	\$ 44.92	\$ 10.43	23%
10566192307	101	KidSpace	\$ 185.49	\$ 142.20	\$ 43.29	30%
10667601313	101	Town Hall	\$ 694.59	\$ 1,756.51	\$ (1,061.92)	-60%
10682300305	101	Police Barn	\$ 102.84	\$ 120.43	\$ (17.59)	-15%
10823412506	101	Park	\$ 66.34	\$ 79.40	\$ (13.06)	-16%
10863271911	101	Pump	\$ 145.23	\$ 106.37	\$ 38.86	37%
10864300321	101	Admin Bldg.	\$ 955.58	\$ 1,801.13	\$ (845.55)	-47%
10972976509	101	Aquatic Center	\$ 1,704.04	\$ 2,801.45	\$ (1,097.41)	-39%
10029378808	201	Lights	\$ 209.02	\$ 148.11	\$ 60.91	41%
10363377010	201	Lights	\$ 725.67	\$ 874.13	\$ (148.46)	-17%
10555304301	201	Lights	\$ 143.81	\$ 166.18	\$ (22.37)	-13%
10608587407	201	Lights	\$ 89.12	\$ 126.77	\$ (37.65)	-30%
10932725806	201	Lights	\$ 79.17	\$ 97.72	\$ (18.55)	-19%
10981009102	201	Lights	\$ 51.07	\$ 57.77	\$ (6.70)	-12%
10123009010	501	W/P	\$ 24.76	\$ 14.66	\$ 10.10	69%
10364074400	501	W/P	\$ 199.75	\$ 189.07	\$ 10.68	6%
10461684010	501	W/P	\$ 14.41	\$ 14.56	\$ (0.15)	-1%
10663711900	501	Well Field	\$ 756.45	\$ 949.81	\$ (193.36)	-20%
10727820317	501	W/P	\$ 816.11	\$ 921.29	\$ (105.18)	-11%
10054596811	502	Lift	\$ 227.59	\$ 259.84	\$ (32.25)	-12%
10455881812	502	Lift	\$ 68.54	\$ 66.56	\$ 1.98	3%
10612711001	502	Lift Station	\$ 482.28	\$ 534.44	\$ (52.16)	-10%
10845049211	502	Lift Station	\$ 36.42	\$ 29.79	\$ 6.63	22%
10937014008	502	Lift Station	\$ 82.08	\$ 82.42	\$ (0.34)	0%
10706638706	505	Storm Lift Station	\$ 99.44	\$ 68.50	\$ 30.94	45%
TOTALS			\$ 19,055.69	\$ 25,007.96	\$ (5,952.27)	-24%
	FUND	Summary of Savings by Fund			MTD savings	YTD savings
	101	General Fund			\$ (5,456.34)	\$ (24,574.45)
	201	Street Maint. & Repair Fund			\$ (172.82)	\$ (1,620.88)
	501	Water Fund			\$ (277.91)	\$ (1,099.56)
	502	Sewer Fund			\$ (76.14)	\$ (110.83)
	505	Storm Water Fund			\$ 30.94	\$ 160.13
TOTALS					\$ (5,952.27)	\$ (27,245.59)

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ACCOUNT	FUND	LOCATION	JUNE 2014	JUNE 2013	REDUCTION/ INCREASE	% REDUCTION/ INCREASE
10012983101	101	Park	\$ 23.14	\$ 23.85	\$ (0.71)	-3%
10136497012	101	Park	\$ 102.77	\$ 196.08	\$ (93.31)	-48%
10165192310	101	Log House	\$ 68.56	\$ 122.06	\$ (53.50)	-44%
10170322704	101	Car Show/Admin	\$ 23.14	\$ 12.69	\$ 10.45	82%
10192597804	101	Rec Center	\$ 12,757.92	\$ 14,909.82	\$ (2,151.90)	-14%
10224139237	101	KidSpace	\$ 38.98	\$ 33.25	\$ 5.73	17%
10463300318	101	Rear Town Hall	\$ 21.41	\$ 22.53	\$ (1.12)	-5%
10535192321	101	Log House Fence	\$ 43.11	\$ 57.64	\$ (14.53)	-25%
10566192307	101	KidSpace	\$ 209.19	\$ 205.98	\$ 3.21	2%
10667601313	101	Town Hall	\$ 1,052.61	\$ 2,086.90	\$ (1,034.29)	-50%
10682300305	101	Police Barn	\$ 104.61	\$ 209.80	\$ (105.19)	-50%
10823412506	101	Park	\$ 53.10	\$ 160.01	\$ (106.91)	-67%
10863271911	101	Pump	\$ 153.88	\$ 110.00	\$ 43.88	40%
10864300321	101	Admin Bldg.	\$ 1,278.09	\$ 2,185.02	\$ (906.93)	-42%
10972976509	101	Aquatic Center	\$ 7,700.79	\$ 9,550.11	\$ (1,849.32)	-19%
10029378808	201	Lights	\$ 20.64	\$ 140.24	\$ (119.60)	-85%
10363377010	201	Lights	\$ 728.85	\$ 874.13	\$ (145.28)	-17%
10555304301	201	Lights	\$ 130.61	\$ 176.13	\$ (45.52)	-26%
10608587407	201	Lights	\$ 80.28	\$ 252.01	\$ (171.73)	-68%
10932725806	201	Lights	\$ 74.73	\$ 95.15	\$ (20.42)	-21%
10981009102	201	Lights	\$ 48.78	\$ 54.01	\$ (5.23)	-10%
10123009010	501	W/P	\$ 20.84	\$ 9.32	\$ 11.52	124%
10364074400	501	W/P	\$ 167.78	\$ 175.33	\$ (7.55)	-4%
10461684010	501	W/P	\$ 14.41	\$ 14.56	\$ (0.15)	-1%
10663711900	501	Well Field	\$ 823.23	\$ 1,131.89	\$ (308.66)	-27%
10727820317	501	W/P	\$ 392.20	\$ 1,008.32	\$ (616.12)	-61%
10054596811	502	Lift	\$ 213.52	\$ 266.82	\$ (53.30)	-20%
10455881812	502	Lift	\$ 159.82	\$ 66.25	\$ 93.57	141%
10612711001	502	Lift Station	\$ 503.84	\$ 895.91	\$ (392.07)	-44%
10845049211	502	Lift Station	\$ 41.86	\$ 35.96	\$ 5.90	16%
10937014008	502	Lift Station	\$ 129.83	\$ 166.35	\$ (36.52)	-22%
10706638706	505	Storm Lift Station	\$ 111.59	\$ 64.07	\$ 47.52	74%
TOTALS			\$ 27,294.11	\$ 35,312.19	\$ (8,018.08)	-23%
	FUND	Summary of Savings by Fund			MTD savings	YTD savings
	101	General Fund			\$ (6,254.44)	\$ (30,828.89)
	201	Street Maint. & Repair Fund			\$ (507.78)	\$ (2,128.66)
	501	Water Fund			\$ (920.96)	\$ (2,020.52)
	502	Sewer Fund			\$ (382.42)	\$ (493.25)
	505	Storm Water Fund			\$ 47.52	\$ 207.65
TOTALS					\$ (8,018.08)	\$ (35,263.67)