

AEP COST COMPARISON

ACCOUNT	FUND	LOCATION	OCTOBER 2014	OCTOBER 2013	REDUCTION/ INCREASE	% REDUCTION/ INCREASE
10012983101	101	Park	\$ 24.38	\$ 13.51	\$ 10.87	80%
10136497012	101	Park	\$ 98.32	\$ 143.42	\$ (45.10)	-31%
10165192310	101	Log House	\$ 79.37	\$ 49.41	\$ 29.96	61%
10170322704	101	Car Show/Admin	\$ 24.04	\$ 18.61	\$ 5.43	29%
10192597804	101	Rec Center	\$ 6,411.96	\$ 14,543.97	\$ (8,132.01)	-56%
10224139237	101	KidSpace	\$ 26.51	\$ 17.85	\$ 8.66	49%
10463300318	101	Rear Town Hall	\$ 22.27	\$ 23.00	\$ (0.73)	-3%
10535192321	101	Log House Fence	\$ 67.28	\$ 49.55	\$ 17.73	36%
10566192307	101	KidSpace	\$ 195.80	\$ 229.63	\$ (33.83)	-15%
10667601313	101	Town Hall	\$ 844.28	\$ 1,314.98	\$ (470.70)	-36%
10682300305	101	Police Barn	\$ 103.19	\$ 138.63	\$ (35.44)	-26%
10823412506	101	Park	\$ 86.54	\$ 132.75	\$ (46.21)	-35%
10863271911	101	Pump	\$ 174.72	\$ 67.64	\$ 107.08	158%
10864300321	101	Admin Bldg.	\$ 995.34	\$ 2,190.61	\$ (1,195.27)	-55%
10972976509	101	Aquatic Center	\$ 1,839.63	\$ 3,034.67	\$ (1,195.04)	-39%
10029378808	201	Lights	\$ 131.23	\$ 158.88	\$ (27.65)	-17%
10363377010	201	Lights	\$ 744.63	\$ 894.97	\$ (150.34)	-17%
10555304301	201	Lights	\$ 152.86	\$ 192.94	\$ (40.08)	-21%
10608587407	201	Lights	\$ 130.88	\$ 153.49	\$ (22.61)	-15%
10932725806	201	Lights	\$ 91.01	\$ 132.75	\$ (41.74)	-31%
10981009102	201	Lights	\$ 50.41	\$ 55.28	\$ (4.87)	-9%
10123009010	501	W/P	\$ 80.08	\$ 11.66	\$ 68.42	587%
10364074400	501	W/P	\$ 129.00	\$ 182.18	\$ (53.18)	-29%
10461684010	501	W/P	\$ 14.62	\$ 14.49	\$ 0.13	1%
10663711900	501	Well Field	\$ 717.16	\$ 922.17	\$ (205.01)	-22%
10727820317	501	W/P	\$ 164.85	\$ 192.78	\$ (27.93)	-14%
10054596811	502	Lift	\$ 180.52	\$ 298.02	\$ (117.50)	-39%
10455881812	502	Lift	\$ 155.78	\$ 56.65	\$ 99.13	175%
10612711001	502	Lift Station	\$ 211.69	\$ 214.07	\$ (2.38)	-1%
10845049211	502	Lift Station	\$ 36.79	\$ 28.83	\$ 7.96	28%
10937014008	502	Lift Station	\$ 102.16	\$ 122.93	\$ (20.77)	-17%
10706638706	505	Storm Lift Station	\$ -	\$ 15.69	\$ (15.69)	-100%
TOTALS			\$ 14,087.30	\$ 25,616.01	\$ (11,528.71)	-45%
	FUND	Summary of Savings by Fund			MTD savings	YTD savings
	101	General Fund			\$ (10,974.60)	\$ (69,043.05)
	201	Street Maint. & Repair Fund			\$ (287.29)	\$ (3,181.26)
	501	Water Fund			\$ (217.57)	\$ (2,276.95)
	502	Sewer Fund			\$ (33.56)	\$ (530.88)
	505	Storm Water Fund			\$ (15.69)	\$ 170.92
TOTALS					\$ (11,528.71)	\$ (74,861.22)

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ACCOUNT	FUND	LOCATION	NOVEMBER 2014	NOVEMBER 2013	REDUCTION/ INCREASE	% REDUCTION/ INCREASE
10012983101	101	Park	\$ 23.83	\$ 12.56	\$ 11.27	90%
10136497012	101	Park	\$ 91.02	\$ 145.04	\$ (54.02)	-37%
10165192310	101	Log House	\$ 67.74	\$ 79.97	\$ (12.23)	-15%
10170322704	101	Car Show/Admin	\$ 23.83	\$ 13.35	\$ 10.48	79%
10192597804	101	Rec Center	\$ 5,386.69	\$ 12,501.69	\$ (7,115.00)	-57%
10224139237	101	KidSpace	\$ 30.98	\$ 9.18	\$ 21.80	237%
10463300318	101	Rear Town Hall	\$ 22.64	\$ 22.62	\$ 0.02	0%
10535192321	101	Log House Fence	\$ 72.12	\$ 51.27	\$ 20.85	41%
10566192307	101	KidSpace	\$ 161.20	\$ 222.20	\$ (61.00)	-27%
10667601313	101	Town Hall	\$ 810.51	\$ 1,863.83	\$ (1,053.32)	-57%
10682300305	101	Police Barn	\$ 94.94	\$ 155.71	\$ (60.77)	-39%
10823412506	101	Park	\$ 46.28	\$ 104.04	\$ (57.76)	-56%
10863271911	101	Pump	\$ 156.55	\$ 176.17	\$ (19.62)	-11%
10864300321	101	Admin Bldg.	\$ 679.61	\$ 3,826.92	\$ (3,147.31)	-82%
10972976509	101	Aquatic Center	\$ 1,552.01	\$ 3,200.04	\$ (1,648.03)	-52%
10029378808	201	Lights	\$ 129.88	\$ 195.79	\$ (65.91)	-34%
10363377010	201	Lights	\$ 744.28	\$ 891.80	\$ (147.52)	-17%
10555304301	201	Lights	\$ 157.94	\$ 238.31	\$ (80.37)	-34%
10608587407	201	Lights	\$ 140.33	\$ 186.08	\$ (45.75)	-25%
10932725806	201	Lights	\$ 91.22	\$ 120.36	\$ (29.14)	-24%
10981009102	201	Lights	\$ 51.34	\$ 70.10	\$ (18.76)	-27%
10123009010	501	W/P	\$ 86.21	\$ 9.30	\$ 76.91	827%
10364074400	501	W/P	\$ 161.88	\$ 240.63	\$ (78.75)	-33%
10461684010	501	W/P	\$ 14.62	\$ 14.48	\$ 0.14	1%
10663711900	501	Well Field	\$ 668.29	\$ 931.91	\$ (263.62)	-28%
10727820317	501	W/P	\$ 174.17	\$ 481.45	\$ (307.28)	-64%
10054596811	502	Lift	\$ 165.01	\$ 314.01	\$ (149.00)	-47%
10455881812	502	Lift	\$ 133.86	\$ 69.17	\$ 64.69	94%
10612711001	502	Lift Station	\$ 267.49	\$ 284.45	\$ (16.96)	-6%
10845049211	502	Lift Station	\$ 37.37	\$ 30.46	\$ 6.91	23%
10937014008	502	Lift Station	\$ 69.85	\$ 80.77	\$ (10.92)	-14%
10706638706	505	Storm Lift	\$ -	\$ 33.69	\$ (33.69)	-100%
TOTALS			\$ 12,313.69	\$ 26,577.35	\$ (14,263.66)	-54%
	FUND	Summary of Savings by Fund			MTD savings	YTD savings
	101	General Fund			\$ (13,164.64)	\$ (82,207.69)
	201	Street Maint. & Repair Fund			\$ (387.45)	\$ (3,568.71)
	501	Water Fund			\$ (572.60)	\$ (2,849.55)
	502	Sewer Fund			\$ (105.28)	\$ (636.16)
	505	Storm Water Fund			\$ (33.69)	\$ 137.23
TOTALS					\$ (14,263.66)	\$ (89,124.88)