



Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - ELECTRIC							
Revenue							
Department: 700 - ELECTRIC							
01-700-40004	INCOME - ELECTRIC SALES	16,750,000.00	16,750,000.00	2,000,186.51	14,001,509.36	-2,748,490.64	16.41 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	0.00	0.00	0.00	-377,169.66	-377,169.66	0.00 %
01-700-40050	INCOME - ELECTRIC PENALTIES	120,000.00	120,000.00	28,744.43	145,534.97	25,534.97	121.28 %
01-700-40100	INCOME - ELECTRIC METER FEE	30,000.00	30,000.00	2,700.00	27,900.00	-2,100.00	7.00 %
01-700-40145	INCOME - ELECTRIC NET METERING	35,000.00	35,000.00	6,870.20	39,096.60	4,096.60	111.70 %
01-700-40200	INCOME - INTEREST	58,000.00	58,000.00	31,324.60	108,168.61	50,168.61	186.50 %
01-700-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	600.00	7,275.00	-5,725.00	44.04 %
01-700-40405	INCOME - REMOTE APP FEE	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
01-700-40420	INCOME - RETURN CHECK FEES	4,000.00	4,000.00	400.00	2,300.00	-1,700.00	42.50 %
01-700-40450	INCOME - STREET LIGHTS	35,000.00	35,000.00	23,200.00	100,050.00	65,050.00	285.86 %
01-700-40470	INCOME - UNDERGROUND ELECTRIC	175,000.00	175,000.00	89,643.34	258,396.42	83,396.42	147.66 %
01-700-43500	Miscellaneous Income	17,000.00	17,000.00	740.08	76,271.58	59,271.58	448.66 %
01-700-45100	INCOME - SURPLUS SALES	15,000.00	15,000.00	1,074.50	4,674.50	-10,325.50	68.84 %
	Department: 700 - ELECTRIC Total:	17,253,200.00	17,253,200.00	2,185,483.66	14,394,007.38	-2,859,192.62	16.57 %
	Revenue Total:	17,253,200.00	17,253,200.00	2,185,483.66	14,394,007.38	-2,859,192.62	16.57 %
Expense							
Department: 700 - ELECTRIC							
01-700-5100100	ADMINISTRATION FEES	363,613.00	363,613.00	30,301.08	272,709.72	90,903.28	25.00 %
01-700-5102550	AUDIT EXPENSE	4,000.00	4,000.00	0.00	2,700.00	1,300.00	32.50 %
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	5,000.00	5,000.00	5.42	776.61	4,223.39	84.47 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	255.39	1,957.06	8,042.94	80.43 %
01-700-5106000	BUILDING REPAIRS	13,000.00	13,000.00	196.70	1,684.12	11,315.88	87.05 %
01-700-5108000	COLLECTION FEE	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-700-5110102	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-700-5110503	COMPUTER SERVICES	37,550.00	37,550.00	793.52	13,643.70	23,906.30	63.67 %
01-700-5111000	COMPUTER EQUIPMENT	6,750.00	6,750.00	0.00	3,675.52	3,074.48	45.55 %
01-700-5112500	CONTRACT LABOR	80,000.00	80,000.00	0.00	45,966.54	34,033.46	42.54 %
01-700-5117500	DUES, LICENSES & MEMBERSHIPS	25,000.00	25,000.00	1,200.00	24,680.16	319.84	1.28 %
01-700-5118000	ECONOMIC DEVELOPMENT	98,250.00	98,250.00	2,750.00	11,000.00	87,250.00	88.80 %
01-700-5118500	EMERGENCY MANAGEMENT	500.00	500.00	2,488.93	2,488.93	-1,988.93	-397.79 %
01-700-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	256.23	243.77	48.75 %
01-700-5122500	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	204.95	324.89	2,675.11	89.17 %
01-700-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	-0.31	2,714.79	7,285.21	72.85 %
01-700-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	1,695.00	4,070.90	-3,070.90	-307.09 %
01-700-5124500	FACILITIES SUPPLIES	1,500.00	1,500.00	180.52	1,204.69	295.31	19.69 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	837,500.00	837,500.00	124,806.54	647,381.11	190,118.89	22.70 %
01-700-5127500	FIRST AID CLAIMS	600.00	600.00	0.00	364.47	235.53	39.26 %
01-700-5130000	GASOLINE & DIESEL	30,000.00	30,000.00	3,558.77	29,185.28	814.72	2.72 %
01-700-5131000	GROUNDS MAINTENANCE	5,000.00	5,000.00	111.64	278.62	4,721.38	94.43 %
01-700-5132500	INSURANCE AND BONDS	40,000.00	61,000.00	0.00	60,314.84	685.16	1.12 %
01-700-5132555	INSURANCE BROKER FEE	2,700.00	2,700.00	0.00	2,647.00	53.00	1.96 %
01-700-5132560	JANITORIAL SUPPLIES	500.00	500.00	104.29	729.28	-229.28	-45.86 %
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	11,000.00	11,000.00	102.50	2,996.62	8,003.38	72.76 %
01-700-5137500	MEETINGS AND TRAINING	33,650.00	33,650.00	1,580.33	34,458.83	-808.83	-2.40 %
01-700-5138500	METERS	60,000.00	60,000.00	14,370.00	55,691.70	4,308.30	7.18 %
01-700-5142000	MILEAGE	500.00	500.00	252.88	314.15	185.85	37.17 %
01-700-5142500	MISCELLANEOUS	1,200.00	1,200.00	11.25	626.08	573.92	47.83 %
01-700-5145000	NATURAL GAS	5,000.00	5,000.00	44.02	3,764.53	1,235.47	24.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-700-5147500	NEWSPAPER PUBLICATIONS	200.00	200.00	38.99	328.16	-128.16	-64.08 %
01-700-5149900	OFFICE FORMS & PRINTING	500.00	500.00	0.00	13.10	486.90	97.38 %
01-700-5150000	OFFICE SUPPLIES	3,000.00	3,000.00	57.07	1,490.70	1,509.30	50.31 %
01-700-5152000	ONE CALL MEMBERSHIP	2,500.00	2,500.00	248.31	2,279.09	220.91	8.84 %
01-700-5152500	POLES	25,000.00	25,000.00	0.00	13,439.00	11,561.00	46.24 %
01-700-5157500	POSTAGE AND FREIGHT	1,500.00	1,500.00	24.81	283.42	1,216.58	81.11 %
01-700-5157503	POWER PURCHASES	11,000,000.00	11,000,000.00	1,016,061.94	7,283,749.06	3,716,250.94	33.78 %
01-700-5160000	PROFESSIONAL FEES	133,462.00	133,462.00	1,547.50	69,167.95	64,294.05	48.17 %
01-700-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	0.00	836.97	663.03	44.20 %
01-700-5162500	RADIO REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-700-5165000	RANDOM TESTING	800.00	800.00	0.00	135.80	664.20	83.03 %
01-700-5167000	SAFETY PROGRAM	25,000.00	25,000.00	52.07	12,805.07	12,194.93	48.78 %
01-700-5172500	SHOP SUPPLIES	8,000.00	8,000.00	987.71	9,418.46	-1,418.46	-17.73 %
01-700-5174000	STREET LIGHTS	400,000.00	500,000.00	0.00	291,519.88	208,480.12	41.70 %
01-700-5174505	SUBSTATION MAINTENANCE	64,000.00	64,000.00	174.02	9,567.52	54,432.48	85.05 %
01-700-5175000	SUPPLIES	100,000.00	100,000.00	7,166.67	62,835.50	37,164.50	37.16 %
01-700-5177500	TELECOMMUNICATIONS	13,000.00	13,000.00	502.69	6,285.63	6,714.37	51.65 %
01-700-5180000	TESTS AND PERMITS	250.00	250.00	0.00	990.00	-740.00	-296.00 %
01-700-5181000	TRACKABLE ASSETS < \$5,000	30,000.00	30,000.00	0.00	5,529.62	24,470.38	81.57 %
01-700-5182500	TRANSFORMERS	550,000.00	694,700.00	0.00	374,331.05	320,368.95	46.12 %
01-700-5183500	TREE TRIMMING	350,000.00	350,000.00	53,690.64	273,193.10	76,806.90	21.94 %
01-700-5184000	UNDERGROUND ELECTRIC	150,000.00	170,000.00	11,775.28	121,641.13	48,358.87	28.45 %
01-700-5184900	VEHICLE LEASE	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
01-700-5185000	VEHICLE MAINTENANCE	8,000.00	8,000.00	420.29	7,885.44	114.56	1.43 %
01-700-5185500	VEHICLE REPAIRS	12,500.00	12,500.00	138.04	4,806.18	7,693.82	61.55 %
01-700-5188000	WIRE	175,000.00	175,000.00	87,826.70	301,008.81	-126,008.81	-72.01 %
01-700-5250000	SALARIES	1,220,265.00	1,220,265.00	91,994.98	876,778.43	343,486.57	28.15 %
01-700-5250500	PAYROLL TAXES	93,829.00	93,829.00	6,664.06	64,158.76	29,670.24	31.62 %
01-700-5251000	GROUP INSURANCE	174,785.00	174,785.00	14,479.71	122,824.23	51,960.77	29.73 %
01-700-5251500	LAGERS	185,480.00	185,480.00	13,983.24	130,991.73	54,488.27	29.38 %
01-700-5252500	EDUCATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-700-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	0.00	250.00	100.00 %
01-700-5254000	UNIFORMS	20,000.00	20,000.00	529.86	10,027.93	9,972.07	49.86 %
01-700-5255000	WORK COMP PREMIUM	25,626.00	25,626.00	0.00	22,910.06	2,715.94	10.60 %
01-700-5450011	CAPITAL - INTANGIBLE ASSETS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
01-700-5451004	CAPITAL-IMPROVEMENTS-BUILDING	12,500.00	12,500.00	0.00	4,826.86	7,673.14	61.39 %
01-700-5451500	CAPITAL-VEHICLES	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
01-700-5452000	CAPITAL-EQUIPMENT	234,750.00	234,750.00	0.00	63,475.36	171,274.64	72.96 %
01-700-5452500	CAPITAL-INFRASTRUCTURE	5,130,619.00	5,130,619.00	153,615.26	736,087.47	4,394,531.53	85.65 %
01-700-5490001	TRANSFERS OUT-CENTRAL GARAGE	10,136.00	10,136.00	0.00	4,145.00	5,991.00	59.11 %
01-700-5490002	TRANSFERS OUT-UTILITY BILLING	393,071.00	393,071.00	0.00	150,875.00	242,196.00	61.62 %
	Department: 700 - ELECTRIC Total:	22,574,836.00	22,860,536.00	1,646,993.26	12,269,247.84	10,591,288.16	46.33 %
	Expense Total:	22,574,836.00	22,860,536.00	1,646,993.26	12,269,247.84	10,591,288.16	46.33 %
	Fund: 01 - ELECTRIC Surplus (Deficit):	-5,321,636.00	-5,607,336.00	538,490.40	2,124,759.54	7,732,095.54	137.89 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - WATER							
Revenue							
Department: 800 - WATER							
02-800-40006	INCOME - WATER SALES	2,700,000.00	2,950,000.00	358,752.75	2,394,327.50	-555,672.50	18.84 %
02-800-40007	INCOME - BULK WATER	1,500.00	1,500.00	301.00	672.92	-827.08	55.14 %
02-800-40052	INCOME - WATER PENALTIES	15,000.00	15,000.00	4,384.79	21,413.16	6,413.16	142.75 %
02-800-40102	INCOME - WATER METER FEE	45,000.00	45,000.00	4,455.00	32,880.00	-12,120.00	26.93 %
02-800-40113	TRANSFERS IN - UTILITY BILLING	625,467.00	625,467.00	0.00	232,250.00	-393,217.00	62.87 %
02-800-40200	INCOME - INTEREST	22,000.00	22,000.00	9,083.88	32,157.43	10,157.43	146.17 %
02-800-40270	INCOME - RENT	142,000.00	142,000.00	5,805.64	106,602.78	-35,397.22	24.93 %
02-800-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	2,750.00	12,850.00	-150.00	1.15 %
02-800-40500	INCOME - BOND PROCEEDS	0.00	3,000,000.00	0.00	0.00	-3,000,000.00	100.00 %
02-800-40600	INCOME - SCRAP METAL	0.00	0.00	113.40	388.50	388.50	0.00 %
02-800-41300	INCOME - PROJECT REIMBURSEMENT	0.00	0.00	0.00	357,544.33	357,544.33	0.00 %
02-800-42901	INCOME - GRANTS	37,500.00	37,500.00	0.00	0.00	-37,500.00	100.00 %
02-800-43500	Miscellaneous Income	1,000.00	1,000.00	171.16	1,031.96	31.96	103.20 %
02-800-45100	INCOME - SURPLUS SALES	0.00	0.00	0.00	3,600.00	3,600.00	0.00 %
	Department: 800 - WATER Total:	3,602,467.00	6,852,467.00	385,817.62	3,195,718.58	-3,656,748.42	53.36 %
	Revenue Total:	3,602,467.00	6,852,467.00	385,817.62	3,195,718.58	-3,656,748.42	53.36 %
Expense							
Department: 800 - WATER							
02-800-5100100	ADMINISTRATION FEES	386,049.00	386,049.00	32,170.75	289,536.75	96,512.25	25.00 %
02-800-5102550	AUDIT EXPENSE	2,000.00	2,000.00	0.00	1,350.00	650.00	32.50 %
02-800-5103500	Cost of Issuance	0.00	67,000.00	0.00	0.00	67,000.00	100.00 %
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	1,750.00	2,250.00	22.32	209.58	2,040.42	90.69 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,500.00	279.85	2,185.87	2,314.13	51.43 %
02-800-5106000	BUILDING REPAIRS	7,500.00	10,500.00	0.00	6,167.41	4,332.59	41.26 %
02-800-5107000	CHEMICALS	15,000.00	18,000.00	2,869.73	16,373.23	1,626.77	9.04 %
02-800-5108000	COLLECTION FEE	300.00	300.00	0.00	0.00	300.00	100.00 %
02-800-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-800-5110102	COMPUTER SOFTWARE	300.00	300.00	0.00	0.00	300.00	100.00 %
02-800-5110503	COMPUTER SERVICES	17,090.00	17,090.00	793.56	9,252.48	7,837.52	45.86 %
02-800-5111000	COMPUTER EQUIPMENT	1,500.00	1,500.00	0.00	1,515.80	-15.80	-1.05 %
02-800-5112500	CONTRACT LABOR	40,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
02-800-5117500	DUES, LICENSES & MEMBERSHIPS	20,000.00	27,000.00	227.00	21,344.65	5,655.35	20.95 %
02-800-5118000	ECONOMIC DEVELOPMENT	68,250.00	68,250.00	2,750.00	11,000.00	57,250.00	83.88 %
02-800-5120000	EMPLOYMENT COSTS	500.00	800.00	94.40	460.83	339.17	42.40 %
02-800-5122500	EQUIPMENT MAINTENANCE	3,500.00	4,000.00	495.21	658.73	3,341.27	83.53 %
02-800-5123000	EQUIPMENT REPAIRS	2,000.00	2,500.00	0.00	2,254.58	245.42	9.82 %
02-800-5123500	EQUIPMENT RENTAL	2,000.00	2,500.00	0.00	1,040.00	1,460.00	58.40 %
02-800-5124500	FACILITIES SUPPLIES	750.00	750.00	33.00	472.61	277.39	36.99 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	135,000.00	147,500.00	22,702.26	112,440.17	35,059.83	23.77 %
02-800-5127500	FIRST AID CLAIMS	200.00	300.00	0.00	0.00	300.00	100.00 %
02-800-5130000	GASOLINE & DIESEL	16,500.00	19,500.00	1,770.69	14,812.09	4,687.91	24.04 %
02-800-5131000	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	3,676.39	-1,176.39	-47.06 %
02-800-5132500	INSURANCE AND BONDS	35,000.00	41,500.00	0.00	35,436.34	6,063.66	14.61 %
02-800-5132555	INSURANCE BROKER FEE	2,500.00	2,500.00	0.00	2,398.00	102.00	4.08 %
02-800-5132560	JANITORIAL SUPPLIES	200.00	400.00	0.00	375.06	24.94	6.24 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	4,400.00	4,650.00	38.98	1,355.80	3,294.20	70.84 %
02-800-5137500	MEETINGS AND TRAINING	9,500.00	11,000.00	2,167.81	5,223.08	5,776.92	52.52 %
02-800-5138000	MERCHANT CARD FEES	0.00	0.00	65.61	65.61	-65.61	0.00 %
02-800-5138500	METERS	175,000.00	625,000.00	0.00	37,027.07	587,972.93	94.08 %
02-800-5142000	MILEAGE	200.00	200.00	0.00	2.96	197.04	98.52 %
02-800-5142500	MISCELLANEOUS	2,500.00	5,000.00	176.25	856.98	4,143.02	82.86 %
02-800-5145000	NATURAL GAS	3,500.00	23,500.00	16.21	1,808.66	21,691.34	92.30 %
02-800-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	12.24	87.76	87.76 %
02-800-5149900	OFFICE FORMS & PRINTING	500.00	1,000.00	0.00	188.07	811.93	81.19 %
02-800-5150000	OFFICE SUPPLIES	1,500.00	1,650.00	34.08	985.57	664.43	40.27 %

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02-800-5152000	ONE CALL MEMBERSHIP	2,500.00	3,000.00	248.31	2,278.98	721.02	24.03 %
02-800-5157500	POSTAGE AND FREIGHT	3,000.00	5,000.00	38.25	2,385.08	2,614.92	52.30 %
02-800-5157501	PRIMACY FEE	24,000.00	50,000.00	43,014.04	43,014.04	6,985.96	13.97 %
02-800-5160000	PROFESSIONAL FEES	253,774.00	253,774.00	13,748.62	89,323.70	164,450.30	64.80 %
02-800-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	0.00	837.12	662.88	44.19 %
02-800-5165000	RANDOM TESTING	300.00	400.00	0.00	177.40	222.60	55.65 %
02-800-5167000	SAFETY PROGRAM	2,500.00	2,750.00	0.00	996.48	1,753.52	63.76 %
02-800-5172500	SHOP SUPPLIES	4,000.00	4,500.00	34.74	1,780.84	2,719.16	60.43 %
02-800-5175000	SUPPLIES	60,000.00	65,000.00	4,918.18	62,809.99	2,190.01	3.37 %
02-800-5176002	SYSTEM REPAIRS	115,000.00	277,000.00	6,302.61	38,974.03	238,025.97	85.93 %
02-800-5177500	TELECOMMUNICATIONS	9,000.00	9,500.00	251.62	3,296.46	6,203.54	65.30 %
02-800-5180000	TESTS AND PERMITS	6,700.00	7,450.00	559.00	5,289.00	2,161.00	29.01 %
02-800-5181000	TRACKABLE ASSETS < \$5,000	5,000.00	6,500.00	0.00	2,504.57	3,995.43	61.47 %
02-800-5184900	VEHICLE LEASE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-800-5185000	VEHICLE MAINTENANCE	4,000.00	4,100.00	42.36	2,234.89	1,865.11	45.49 %
02-800-5185500	VEHICLE REPAIRS	2,000.00	3,000.00	0.00	1,859.65	1,140.35	38.01 %
02-800-5250000	SALARIES	295,793.00	346,486.00	25,850.99	238,635.97	107,850.03	31.13 %
02-800-5250500	PAYROLL TAXES	22,808.00	26,775.00	1,845.82	17,166.14	9,608.86	35.89 %
02-800-5251000	GROUP INSURANCE	66,141.00	89,507.00	5,658.27	47,785.55	41,721.45	46.61 %
02-800-5251500	LAGERS	44,961.00	52,666.00	3,929.37	35,470.15	17,195.85	32.65 %
02-800-5252500	EDUCATION	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
02-800-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	0.00	250.00	100.00 %
02-800-5253800	WELLS & TOWERS	300,000.00	350,000.00	33,271.81	152,047.62	197,952.38	56.56 %
02-800-5254000	UNIFORMS	4,000.00	6,000.00	174.95	1,736.84	4,263.16	71.05 %
02-800-5255000	WORK COMP PREMIUM	9,359.00	10,963.00	0.00	8,878.21	2,084.79	19.02 %
02-800-5280000	EQUIPMENT PROGRAM	20,000.00	20,000.00	0.00	19,000.00	1,000.00	5.00 %
02-800-5350000	BOND PRINCIPAL	380,000.00	659,700.00	0.00	130,000.00	529,700.00	80.29 %
02-800-5350500	BOND INTEREST	51,863.00	101,363.00	0.00	1,912.50	99,450.50	98.11 %
02-800-5352000	AGENT FEES	500.00	1,500.00	0.00	500.00	1,000.00	66.67 %
02-800-5450500	CAPITAL-BUILDING	287,767.00	287,767.00	0.00	124,903.34	162,863.66	56.60 %
02-800-5451004	CAPITAL-IMPROVEMENTS-BUILDING	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
02-800-5451500	CAPITAL-VEHICLES	120,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
02-800-5452000	CAPITAL-EQUIPMENT	2,500.00	110,500.00	0.00	0.00	110,500.00	100.00 %
02-800-5452500	CAPITAL-INFRASTRUCTURE	1,106,969.00	4,063,769.00	250,722.89	454,051.54	3,609,717.46	88.83 %
02-800-5490001	TRANSFERS OUT-CENTRAL GARAGE	12,110.00	12,110.00	0.00	4,952.00	7,158.00	59.11 %
	Department: 800 - WATER Total:	4,264,134.00	8,703,669.00	457,319.54	2,075,288.70	6,628,380.30	76.16 %
	Department: 850 - UTILITY BILLING						
02-850-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	6.42	260.13	1,739.87	86.99 %
02-850-5105500	BUILDING MAINTENANCE SERVICES	2,500.00	2,500.00	281.05	2,523.35	-23.35	-0.93 %
02-850-5106000	BUILDING REPAIRS	2,500.00	2,500.00	0.00	6,916.85	-4,416.85	-176.67 %
02-850-5108000	COLLECTION FEE	500.00	500.00	0.00	190.01	309.99	62.00 %
02-850-5110000	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-850-5110102	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-850-5110503	COMPUTER SERVICES	31,310.00	31,310.00	1,593.52	17,360.50	13,949.50	44.55 %
02-850-5111000	COMPUTER EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-850-5117500	DUES, LICENSES & MEMBERSHIPS	0.00	0.00	0.00	5.00	-5.00	0.00 %
02-850-5120000	EMPLOYMENT COSTS	0.00	0.00	94.40	721.64	-721.64	0.00 %
02-850-5122500	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
02-850-5123000	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-850-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-850-5124500	FACILITIES SUPPLIES	2,500.00	2,500.00	420.65	1,557.51	942.49	37.70 %
02-850-5130000	GASOLINE & DIESEL	15,000.00	15,000.00	813.09	8,637.51	6,362.49	42.42 %
02-850-5131000	Grounds Maintenance	0.00	0.00	0.00	21.65	-21.65	0.00 %
02-850-5132500	Insurance and Bonds	0.00	0.00	0.00	446.26	-446.26	0.00 %
02-850-5132560	JANITORIAL SUPPLIES	750.00	750.00	115.84	373.82	376.18	50.16 %
02-850-5134500	MAILING SERVICES	85,000.00	85,000.00	6,373.93	57,601.58	27,398.42	32.23 %
02-850-5135500	MAINTENANCE/SERVICE CONTRACTS	17,075.00	17,075.00	807.74	11,443.72	5,631.28	32.98 %
02-850-5137500	MEETINGS AND TRAINING	0.00	0.00	5,619.27	5,791.13	-5,791.13	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-850-5138000	MERCHANT CARD FEES	200,000.00	200,000.00	18,505.92	117,967.15	82,032.85 41.02 %
02-850-5140000	METER READING SUPPLIES	3,000.00	3,000.00	40.04	1,030.73	1,969.27 65.64 %
02-850-5142500	MISCELLANEOUS	2,500.00	2,500.00	0.00	45.00	2,455.00 98.20 %
02-850-5145000	NATURAL GAS	750.00	750.00	46.73	421.37	328.63 43.82 %
02-850-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	0.00	100.00 100.00 %
02-850-5149900	OFFICE FORMS & PRINTING	750.00	750.00	0.00	0.00	750.00 100.00 %
02-850-5150000	OFFICE SUPPLIES	2,000.00	2,000.00	567.26	1,417.33	582.67 29.13 %
02-850-5157500	POSTAGE AND FREIGHT	250.00	250.00	139.51	1,150.93	-900.93 -360.37 %
02-850-5160000	PROFESSIONAL FEES	7,500.00	32,100.00	0.00	111.63	31,988.37 99.65 %
02-850-5167000	SAFETY PROGRAM	0.00	0.00	0.00	37.89	-37.89 0.00 %
02-850-5177500	TELECOMMUNICATIONS	7,500.00	7,500.00	424.75	3,645.13	3,854.87 51.40 %
02-850-5181000	TRACKABLE ASSETS < \$5,000	0.00	0.00	-780.34	6.65	-6.65 0.00 %
02-850-5185000	VEHICLE MAINTENANCE	2,500.00	2,500.00	-0.93	672.05	1,827.95 73.12 %
02-850-5185500	VEHICLE REPAIRS	2,500.00	2,500.00	0.00	219.35	2,280.65 91.23 %
02-850-5250000	SALARIES	377,632.00	392,728.00	25,745.64	249,485.30	143,242.70 36.47 %
02-850-5250500	PAYROLL TAXES	29,251.00	30,446.00	1,869.22	18,308.11	12,137.89 39.87 %
02-850-5251000	GROUP INSURANCE	81,958.00	89,737.00	6,697.94	59,316.58	30,420.42 33.90 %
02-850-5251500	LAGERS	57,400.00	59,695.00	3,913.32	35,175.08	24,519.92 41.08 %
02-850-5254000	UNIFORMS	3,000.00	3,000.00	0.00	1,222.01	1,777.99 59.27 %
02-850-5255000	WORK COMP PREMIUM	4,811.00	5,288.00	0.00	0.00	5,288.00 100.00 %
02-850-5452000	CAPITAL-EQUIPMENT	65,000.00	90,000.00	0.00	0.00	90,000.00 100.00 %
Department: 850 - UTILITY BILLING Total:		1,018,537.00	1,094,979.00	73,294.97	604,082.95	490,896.05 44.83 %
Expense Total:		5,282,671.00	9,798,648.00	530,614.51	2,679,371.65	7,119,276.35 72.66 %
Fund: 02 - WATER Surplus (Deficit):		-1,680,204.00	-2,946,181.00	-144,796.89	516,346.93	3,462,527.93 117.53 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 03 - WASTE WATER							
Revenue							
Department: 900 - WASTE WATER							
03-900-40005	INCOME - SEWER SERVICE	3,200,000.00	3,200,000.00	295,697.97	2,435,716.39	-764,283.61	23.88 %
03-900-40050	INCOME - SEWER PENALTIES	20,000.00	20,000.00	3,884.10	23,186.12	3,186.12	115.93 %
03-900-40101	INCOME - PERMITS	3,500.00	3,500.00	425.00	2,710.00	-790.00	22.57 %
03-900-40111	TRANSFERS IN - ARPA FUNDS	2,342,767.00	2,342,767.00	0.00	0.00	-2,342,767.00	100.00 %
03-900-40200	INCOME - INTEREST	27,500.00	27,500.00	11,220.38	41,634.15	14,134.15	151.40 %
03-900-40404	INCOME - NE LIFT REIMBURSEMENT	0.00	0.00	0.00	12,122.39	12,122.39	0.00 %
03-900-40410	INCOME - NW LIFT REIMBURSEMENT	0.00	0.00	0.00	55,263.18	55,263.18	0.00 %
03-900-40520	INCOME - SEWER IMPACT FEES	210,000.00	210,000.00	24,740.00	222,514.00	12,514.00	105.96 %
03-900-43500	Miscellaneous Income	500.00	500.00	20.38	639.63	139.63	127.93 %
03-900-45100	INCOME - SURPLUS SALES	74,000.00	74,000.00	0.00	3,600.00	-70,400.00	95.14 %
Department: 900 - WASTE WATER Total:		5,878,267.00	5,878,267.00	335,987.83	2,797,385.86	-3,080,881.14	52.41 %
Department: 950 - RECYCLING							
03-950-40051	INCOME - RECYCLE PENALTIES	750.00	750.00	179.41	1,099.96	349.96	146.66 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	360.00	2,268.00	-232.00	9.28 %
03-950-40602	INCOME - CAN SALES	1,000.00	1,000.00	114.00	1,355.90	355.90	135.59 %
03-950-40605	INCOME - RECYCLING SALES	155,000.00	155,000.00	14,215.64	119,963.70	-35,036.30	22.60 %
03-950-43500	Miscellaneous Income	0.00	0.00	262.60	6,507.73	6,507.73	0.00 %
Department: 950 - RECYCLING Total:		159,250.00	159,250.00	15,131.65	131,195.29	-28,054.71	17.62 %
Revenue Total:		6,037,517.00	6,037,517.00	351,119.48	2,928,581.15	-3,108,935.85	51.49 %
Expense							
Department: 900 - WASTE WATER							
03-900-5100100	ADMINISTRATION FEES	316,590.00	316,590.00	26,382.50	237,442.50	79,147.50	25.00 %
03-900-5102550	AUDIT EXPENSE	3,000.00	3,000.00	0.00	2,025.00	975.00	32.50 %
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	3,000.00	3,300.00	0.00	2,896.82	403.18	12.22 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,500.00	466.53	4,899.72	-399.72	-8.88 %
03-900-5106000	BUILDING REPAIRS	11,000.00	12,000.00	0.00	7,875.56	4,124.44	34.37 %
03-900-5107000	CHEMICALS	45,000.00	48,000.00	4,770.48	41,058.11	6,941.89	14.46 %
03-900-5108000	COLLECTION FEE	250.00	250.00	0.00	0.00	250.00	100.00 %
03-900-5110000	COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
03-900-5110102	COMPUTER SOFTWARE	250.00	250.00	0.00	0.00	250.00	100.00 %
03-900-5110503	COMPUTER SERVICES	21,740.00	21,740.00	793.52	11,238.40	10,501.60	48.31 %
03-900-5111000	COMPUTER EQUIPMENT	7,000.00	7,000.00	0.00	1,515.80	5,484.20	78.35 %
03-900-5112500	CONTRACT LABOR	16,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
03-900-5117500	DUES, LICENSES & MEMBERSHIPS	6,500.00	6,500.00	0.00	5,177.15	1,322.85	20.35 %
03-900-5118000	ECONOMIC DEVELOPMENT	68,250.00	68,250.00	2,750.00	11,000.00	57,250.00	83.88 %
03-900-5120000	EMPLOYMENT COSTS	700.00	700.00	0.00	72.14	627.86	89.69 %
03-900-5122500	EQUIPMENT MAINTENANCE	4,000.00	4,500.00	1,316.99	1,376.01	3,123.99	69.42 %
03-900-5123000	EQUIPMENT REPAIRS	10,000.00	10,500.00	964.50	6,415.81	4,084.19	38.90 %
03-900-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	2,225.00	-1,225.00	-122.50 %
03-900-5124500	FACILITIES SUPPLIES	1,300.00	1,300.00	157.60	1,181.58	118.42	9.11 %
03-900-5127500	FIRST AID CLAIMS	300.00	300.00	0.00	0.00	300.00	100.00 %
03-900-5130000	GASOLINE & DIESEL	25,000.00	28,000.00	3,407.62	28,285.18	-285.18	-1.02 %
03-900-5130500	I & I REDUCTION	300,000.00	300,000.00	8,600.00	56,500.00	243,500.00	81.17 %
03-900-5131000	GROUND MAINTENANCE	3,000.00	3,000.00	0.00	3,978.34	-978.34	-32.61 %
03-900-5132500	INSURANCE AND BONDS	62,000.00	65,722.00	0.00	62,399.33	3,322.67	5.06 %
03-900-5132555	INSURANCE BROKER FEE	4,300.00	4,300.00	0.00	4,220.00	80.00	1.86 %
03-900-5132560	JANITORIAL SUPPLIES	500.00	500.00	0.00	647.73	-147.73	-29.55 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	12,300.00	12,300.00	80.94	3,873.60	8,426.40	68.51 %
03-900-5137500	MEETINGS AND TRAINING	8,000.00	8,000.00	2,017.30	9,412.28	-1,412.28	-17.65 %
03-900-5142000	MILEAGE	350.00	350.00	0.00	147.26	202.74	57.93 %
03-900-5142500	MISCELLANEOUS	1,000.00	14,985.00	11.25	14,996.30	-11.30	-0.08 %
03-900-5145000	NATURAL GAS	15,000.00	15,000.00	56.80	2,163.98	12,836.02	85.57 %
03-900-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %
03-900-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	12.24	87.76	87.76 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-900-5149900	OFFICE FORMS & PRINTING	350.00	350.00	0.00	167.24	182.76	52.22 %
03-900-5150000	OFFICE SUPPLIES	1,500.00	1,500.00	20.13	833.56	666.44	44.43 %
03-900-5152000	ONE CALL MEMBERSHIP	2,500.00	3,000.00	248.38	2,288.18	711.82	23.73 %
03-900-5157500	POSTAGE AND FREIGHT	1,000.00	1,500.00	18.24	220.73	1,279.27	85.28 %
03-900-5160000	PROFESSIONAL FEES	16,902.00	16,902.00	4,671.12	21,162.43	-4,260.43	-25.21 %
03-900-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	0.00	836.98	663.02	44.20 %
03-900-5165000	RANDOM TESTING	250.00	350.00	0.00	235.20	114.80	32.80 %
03-900-5167000	SAFETY PROGRAM	2,000.00	2,000.00	333.72	2,007.10	-7.10	-0.36 %
03-900-5172500	SHOP SUPPLIES	4,000.00	4,500.00	149.54	4,909.85	-409.85	-9.11 %
03-900-5175000	SUPPLIES	40,000.00	40,000.00	430.38	17,512.41	22,487.59	56.22 %
03-900-5176000	COLLECTION SYSTEM REPAIRS	100,000.00	101,500.00	13,926.23	34,798.74	66,701.26	65.72 %
03-900-5177500	TELECOMMUNICATIONS	11,000.00	11,000.00	166.62	2,273.10	8,726.90	79.34 %
03-900-5180000	TESTS AND PERMITS	15,000.00	15,500.00	596.03	8,639.71	6,860.29	44.26 %
03-900-5181000	TRACKABLE ASSETS < \$5,000	15,000.00	15,000.00	0.00	1,614.82	13,385.18	89.23 %
03-900-5184900	VEHICLE LEASE	6,000.00	6,000.00	1,499.91	1,499.91	4,500.09	75.00 %
03-900-5185000	VEHICLE MAINTENANCE	7,500.00	7,500.00	752.05	4,896.81	2,603.19	34.71 %
03-900-5185500	VEHICLE REPAIRS	10,000.00	10,000.00	690.00	4,399.72	5,600.28	56.00 %
03-900-5187500	WATER POLLUTION FEE	9,000.00	9,000.00	9,017.78	9,017.78	-17.78	-0.20 %
03-900-5188500	WWTP MAINTENANCE/REPAIRS	130,000.00	230,000.00	73,671.73	127,187.27	102,812.73	44.70 %
03-900-5250000	SALARIES	525,911.00	525,911.00	35,311.29	351,100.26	174,810.74	33.24 %
03-900-5250500	PAYROLL TAXES	40,570.00	40,570.00	2,515.32	25,350.52	15,219.48	37.51 %
03-900-5251000	GROUP INSURANCE	115,484.00	115,484.00	8,505.40	76,925.71	38,558.29	33.39 %
03-900-5251500	LAGERS	79,938.00	79,938.00	5,367.31	49,524.40	30,413.60	38.05 %
03-900-5252500	EDUCATION	1,750.00	1,750.00	0.00	3,084.00	-1,334.00	-76.23 %
03-900-5253500	WELLNESS PROGRAM	200.00	200.00	0.00	0.00	200.00	100.00 %
03-900-5254000	UNIFORMS	4,000.00	4,000.00	93.14	2,273.18	1,726.82	43.17 %
03-900-5255000	WORK COMP PREMIUM	16,344.00	16,344.00	0.00	12,098.82	4,245.18	25.97 %
03-900-5350000	BOND PRINCIPAL	606,500.00	606,500.00	39,166.67	460,000.03	146,499.97	24.15 %
03-900-5350500	BOND INTEREST	44,912.00	44,912.00	0.00	11,201.87	33,710.13	75.06 %
03-900-5352000	AGENT FEES	7,924.00	7,924.00	0.00	5,373.15	2,550.85	32.19 %
03-900-5451000	CAPITAL-IMPROVEMENTS	75,000.00	75,000.00	1,928.50	13,737.50	61,262.50	81.68 %
03-900-5451004	CAPITAL-IMPROVEMENTS-BUILDING	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
03-900-5451500	CAPITAL-VEHICLES	223,804.00	223,804.00	0.00	95,086.77	128,717.23	57.51 %
03-900-5452000	CAPITAL-EQUIPMENT	528,829.00	528,829.00	7,700.00	222,558.10	306,270.90	57.91 %
03-900-5452500	CAPITAL-INFRASTRUCTURE	3,046,643.00	3,296,643.00	251,505.00	451,642.50	2,845,000.50	86.30 %
03-900-5490001	TRANSFERS OUT - CENTRAL GARAGE	10,136.00	10,136.00	0.00	4,145.00	5,991.00	59.11 %
03-900-5490002	TRANSFERS OUT - UTILITY BILLING	199,153.00	199,153.00	0.00	66,996.00	132,157.00	66.36 %
03-900-5605600	ELECTRIC SERVICE - LIFT STATION	0.00	0.00	1,153.82	8,486.39	-8,486.39	0.00 %
Department: 900 - WASTE WATER Total:		6,927,380.00	7,312,487.00	511,214.34	2,627,121.58	4,685,365.42	64.07 %
Department: 950 - RECYCLING							
03-950-5105000	BUILDING MAINTENANCE - SUPPLIES	750.00	750.00	0.00	65.60	684.40	91.25 %
03-950-5105500	BUILDING MAINTENANCE SERVICES	0.00	0.00	582.82	5,256.83	-5,256.83	0.00 %
03-950-5110503	Computer Services	0.00	0.00	793.52	8,036.28	-8,036.28	0.00 %
03-950-5112500	RECYCLE - CONTRACT LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
03-950-5120000	Employment Costs	0.00	0.00	0.00	40.12	-40.12	0.00 %
03-950-5122500	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	322.17	-322.17	0.00 %
03-950-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	41.50	441.50	558.50	55.85 %
03-950-5124500	FACILITIES SUPPLIES	500.00	500.00	44.96	537.93	-37.93	-7.59 %
03-950-5127500	FIRST AID CLAIMS	250.00	250.00	130.04	130.04	119.96	47.98 %
03-950-5130000	Gasoline & Diesel	1,000.00	1,000.00	375.01	2,690.16	-1,690.16	-169.02 %
03-950-5131000	GROUNDS MAINTENANCE	1,000.00	1,000.00	0.00	49.48	950.52	95.05 %
03-950-5132500	Insurance and Bonds	2,200.00	2,200.00	0.00	2,401.24	-201.24	-9.15 %
03-950-5132555	INSURANCE BROKER FEE	150.00	150.00	0.00	151.00	-1.00	-0.67 %
03-950-5132560	JANITORIAL SUPPLIES	100.00	100.00	0.00	49.72	50.28	50.28 %
03-950-5142400	MISCELLANEOUS SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
03-950-5150000	OFFICE SUPPLIES	0.00	0.00	12.59	502.80	-502.80	0.00 %
03-950-5157500	Postage and Freight	0.00	0.00	7.39	101.43	-101.43	0.00 %
03-950-5165000	Random Testing	0.00	0.00	0.00	66.80	-66.80	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-950-5167000 SAFETY PROGRAM	0.00	0.00	0.00	160.80	-160.80	0.00 %
03-950-5175000 SUPPLIES	2,500.00	2,500.00	48.74	61.50	2,438.50	97.54 %
03-950-5177500 TELECOMMUNICATIONS	100.00	100.00	0.00	944.29	-844.29	-844.29 %
03-950-5250000 SALARIES	74,922.00	74,922.00	4,856.70	51,401.11	23,520.89	31.39 %
03-950-5250500 PAYROLL TAXES	5,797.00	5,797.00	371.54	3,869.12	1,927.88	33.26 %
03-950-5251000 GROUP INSURANCE	21,402.00	21,402.00	1,317.11	13,294.48	8,107.52	37.88 %
03-950-5251500 LAGERS	11,388.00	11,388.00	738.22	7,813.00	3,575.00	31.39 %
03-950-5254000 UNIFORMS	500.00	500.00	0.00	301.15	198.85	39.77 %
03-950-5255000 WORK COMP PREMIUM	4,123.00	4,123.00	0.00	3,291.50	831.50	20.17 %
03-950-5280000 EQUIPMENT PROGRAM	28,000.00	28,000.00	0.00	38,136.00	-10,136.00	-36.20 %
Department: 950 - RECYCLING Total:	176,182.00	176,182.00	9,320.14	140,116.05	36,065.95	20.47 %
Expense Total:	7,103,562.00	7,488,669.00	520,534.48	2,767,237.63	4,721,431.37	63.05 %
Fund: 03 - WASTE WATER Surplus (Deficit):	-1,066,045.00	-1,451,152.00	-169,415.00	161,343.52	1,612,495.52	111.12 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - ARPA						
Revenue						
Department: 111 - ARPA						
10-111-40200						
INCOME - INTEREST	8,000.00	8,000.00	8,646.48	21,692.29	13,692.29	271.15 %
10-111-40360						
GRANTS	2,271,601.00	2,271,601.00	0.00	2,315,379.93	43,778.93	101.93 %
Department: 111 - ARPA Total:	2,279,601.00	2,279,601.00	8,646.48	2,337,072.22	57,471.22	2.52 %
Revenue Total:	2,279,601.00	2,279,601.00	8,646.48	2,337,072.22	57,471.22	2.52 %
Expense						
Department: 111 - ARPA						
10-111-5490000						
TRANSFERS OUT	3,922,767.00	3,962,767.00	0.00	40,000.00	3,922,767.00	98.99 %
Department: 111 - ARPA Total:	3,922,767.00	3,962,767.00	0.00	40,000.00	3,922,767.00	98.99 %
Expense Total:	3,922,767.00	3,962,767.00	0.00	40,000.00	3,922,767.00	98.99 %
Fund: 10 - ARPA Surplus (Deficit):	-1,643,166.00	-1,683,166.00	8,646.48	2,297,072.22	3,980,238.22	236.47 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL							
Revenue							
Department: 100 - ADMINISTRATION							
11-100-30000	Contracts	0.00	0.00	-740.00	-11,034.82	-11,034.82	0.00 %
11-100-40000	INCOME - ADMINISTRATIVE FEES	1,333,272.00	1,333,272.00	111,204.03	1,000,052.67	-333,219.33	24.99 %
11-100-40111	TRANSFERS IN - ARPA FUNDS	980,000.00	1,020,000.00	0.00	40,000.00	-980,000.00	96.08 %
11-100-40200	INCOME - INTEREST	44,000.00	44,000.00	17,368.85	66,445.98	22,445.98	151.01 %
11-100-40702	INCOME - MISC GRANT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
11-100-41001	INCOME - BUSINESS LICENSES	35,000.00	35,000.00	875.00	37,195.00	2,195.00	106.27 %
11-100-41004	INCOME - GOLF CART PERMITS	400.00	400.00	45.00	695.00	295.00	173.75 %
11-100-41800	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	900.00	-300.00	25.00 %
11-100-42000	INCOME - CABLE TV FRANCHISE	143,000.00	143,000.00	0.00	91,449.44	-51,550.56	36.05 %
11-100-43003	INCOME - SANITATION SALES	1,340,000.00	1,340,000.00	119,855.64	1,012,483.15	-327,516.85	24.44 %
11-100-43100	INCOME - SANITATION PENALTIES	7,500.00	7,500.00	1,546.63	9,184.47	1,684.47	122.46 %
11-100-43500	Miscellaneous Income	3,000.00	3,000.00	-736.21	4,235.46	1,235.46	141.18 %
11-100-44500	INCOME - IN LIEU OF TAXES	972,500.00	985,000.00	147,508.80	759,821.28	-225,178.72	22.86 %
11-100-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	400.00	400.00	400.00	0.00 %
11-100-44800	INCOME - PERMITS, SMALL CELL-ENC...	7,500.00	7,500.00	1,400.00	6,500.00	-1,000.00	13.33 %
11-100-45100	INCOME - SURPLUS SALES	0.00	0.00	0.00	124.00	124.00	0.00 %
11-100-45503	INCOME - SALE CODE BOOKS & MAPS	100.00	100.00	0.00	20.00	-80.00	80.00 %
11-100-47000	INCOME - SURCHARGE TAX	36,000.00	36,000.00	0.00	37,799.58	1,799.58	105.00 %
11-100-47100	INCOME - TAXES - REAL ESTATE	937,788.00	937,788.00	597.89	831,178.79	-106,609.21	11.37 %
11-100-47200	INCOME - TAXES - INTEREST	5,400.00	5,400.00	194.34	3,664.57	-1,735.43	32.14 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	3,555,628.00	3,555,628.00	381,438.56	2,716,175.42	-839,452.58	23.61 %
11-100-48300	INCOME - USE TAX	655,044.00	655,044.00	105,141.22	659,728.87	4,684.87	100.72 %
11-100-48800	INCOME - GAS FRANCHISE TAX	360,000.00	360,000.00	0.00	465,603.01	105,603.01	129.33 %
11-100-49000	INCOME - FINANCIAL INST TAX	1,000.00	1,000.00	0.00	1,427.79	427.79	142.78 %
11-100-49200	INCOME - RAILROAD & UTIL TAX	8,175.00	8,175.00	0.00	8,982.08	807.08	109.87 %
Department: 100 - ADMINISTRATION Total:		10,428,507.00	10,481,007.00	886,199.75	7,743,031.74	-2,737,975.26	26.12 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-45200	ECONOMIC DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 175 - ECONOMIC DEVELOPMENT Total:		1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 200 - POLICE							
11-200-40003	INCOME - DOG IMPOUNDING	2,000.00	2,000.00	121.00	1,145.00	-855.00	42.75 %
11-200-40200	INCOME - INTEREST	1,800.00	1,800.00	2.63	9.78	-1,790.22	99.46 %
11-200-40504	INCOME - DARE	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00 %
11-200-41801	INCOME - FINGERPRINTS	500.00	500.00	150.00	1,110.00	610.00	222.00 %
11-200-42501	POLICE IMPACT FEES	32,000.00	32,000.00	7,535.04	47,680.18	15,680.18	149.00 %
11-200-42901	INCOME - GRANTS	13,000.00	13,000.00	2,051.40	10,667.78	-2,332.22	17.94 %
11-200-43500	Miscellaneous Income	0.00	0.00	105.00	3,397.06	3,397.06	0.00 %
11-200-44300	INCOME - RESTITUTION	0.00	0.00	255.60	2,962.69	2,962.69	0.00 %
11-200-44600	INCOME - INSURANCE CLAIMS	0.00	0.00	0.00	27,402.42	27,402.42	0.00 %
11-200-45008	INCOME - TRAINING FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
11-200-45100	INCOME - SURPLUS SALES	500.00	500.00	0.00	227.00	-273.00	54.60 %
11-200-45200	INCOME - DONATIONS	0.00	0.00	0.00	1,265.00	1,265.00	0.00 %
11-200-48501	Fines - Traffic	50,000.00	50,000.00	1,913.00	10,427.50	-39,572.50	79.15 %
11-200-48502	Fines - Other	37,000.00	37,000.00	150.00	5,435.50	-31,564.50	85.31 %
11-200-48503	POST DISTRIBUTION	1,200.00	1,200.00	619.33	619.33	-580.67	48.39 %
11-200-48504	Law Enforcement Recoupment	0.00	0.00	245.00	1,623.00	1,623.00	0.00 %
11-200-48505	LET - County (Police Training)	2,000.00	2,000.00	124.00	800.00	-1,200.00	60.00 %
11-200-48506	Inmate Security Fund	0.00	0.00	124.00	794.00	794.00	0.00 %
Department: 200 - POLICE Total:		143,500.00	143,500.00	15,396.00	117,566.24	-25,933.76	18.07 %
Department: 400 - PARK OPERATIONS							
11-400-40002	INCOME - CONCESSION CTR	56,000.00	56,000.00	1,970.50	64,408.50	8,408.50	115.02 %
11-400-40012	INCOME-DOG PARK	5,000.00	5,000.00	208.00	4,027.00	-973.00	19.46 %
11-400-40200	INCOME - INTEREST	3,000.00	3,000.00	1,107.65	4,057.85	1,057.85	135.26 %
11-400-40201	INCOME - CLINIC BASKETBALL	3,000.00	3,000.00	0.00	1,990.00	-1,010.00	33.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-400-40202	INCOME - CLINIC VOLLEYBALL	1,000.00	1,000.00	0.00	2,790.00	1,790.00	279.00 %
11-400-40203	INCOME - CLINIC SOCCER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
11-400-40301	INCOME - YOUTH BASEBALL-SOFTBALL	59,000.00	59,000.00	9,973.56	78,957.93	19,957.93	133.83 %
11-400-40501	INCOME - YOUTH BASKETBALL	50,000.00	50,000.00	0.00	25,981.00	-24,019.00	48.04 %
11-400-40505	INCOME - DANCE CLASS	2,560.00	2,560.00	0.00	0.00	-2,560.00	100.00 %
11-400-40509	INCOME - YOUTH TENNIS	4,800.00	4,800.00	1,395.00	5,085.00	285.00	105.94 %
11-400-40900	AQUATIC ADMISSION	130,000.00	130,000.00	1,875.59	155,926.10	25,926.10	119.94 %
11-400-41000	AQUATIC RENTAL	11,000.00	11,000.00	110.00	12,593.50	1,593.50	114.49 %
11-400-41101	JUNIOR LIFE GUARD	600.00	600.00	0.00	0.00	-600.00	100.00 %
11-400-41102	SWIM LESSONS	11,600.00	11,600.00	0.00	18,101.00	6,501.00	156.04 %
11-400-41103	SWIM TEAM	3,300.00	3,300.00	0.00	3,425.00	125.00	103.79 %
11-400-41104	AQUA EXERCISE	400.00	400.00	18.02	465.00	65.00	116.25 %
11-400-41301	Income - Cancellation Fees	0.00	0.00	3,783.50	5,762.00	5,762.00	0.00 %
11-400-41530	FITNESS CLASSES	13,500.00	13,500.00	780.00	8,007.54	-5,492.46	40.68 %
11-400-41600	INCOME - ENRICHMENT CLASSES	1,200.00	1,200.00	307.50	1,453.50	253.50	121.13 %
11-400-41800	INCOME - FACILITY RENTAL	20,000.00	20,000.00	767.50	11,293.75	-8,706.25	43.53 %
11-400-41900	INCOME - MARTIAL ARTS	7,000.00	7,000.00	730.00	5,053.66	-1,946.34	27.80 %
11-400-42001	CENTER MEMBERSHIPS	400,000.00	400,000.00	40,116.13	355,072.13	-44,927.87	11.23 %
11-400-42502	PARK IMPACT FEES	96,000.00	96,000.00	11,745.00	102,296.00	6,296.00	106.56 %
11-400-43001	INCOME - ADULT SPORT PROGRAMS	0.00	0.00	0.00	555.00	555.00	0.00 %
11-400-43200	INCOME - DAILY ADMISSIONS	35,000.00	35,000.00	2,057.00	26,375.00	-8,625.00	24.64 %
11-400-43300	INCOME - LOCKER RENTAL	300.00	300.00	0.00	130.00	-170.00	56.67 %
11-400-43500	Miscellaneous Income	0.00	0.00	0.00	289.38	289.38	0.00 %
11-400-43501	INCOME - ADJUSTMENTS	0.00	0.00	1.00	4.13	4.13	0.00 %
11-400-43600	INCOME - MERCHANDISE SALES	300.00	300.00	9.50	426.25	126.25	142.08 %
11-400-43700	INCOME - RETURNED PAYMENT FEES	3,000.00	3,000.00	425.00	2,700.00	-300.00	10.00 %
11-400-43800	FITNESS PROGRAMS	750.00	750.00	90.00	1,614.00	864.00	215.20 %
11-400-44001	INCOME - SOCCER REGISTRATION	52,500.00	52,500.00	9,739.70	38,872.70	-13,627.30	25.96 %
11-400-45002	INCOME - SPECIAL EVENTS REGISTRAT..	7,500.00	7,500.00	0.00	17,137.13	9,637.13	228.50 %
11-400-45100	INCOME - SURPLUS SALES	1,000.00	1,000.00	0.00	8,004.00	7,004.00	800.40 %
11-400-45200	INCOME - DONATIONS	1,500.00	1,500.00	0.00	120.00	-1,380.00	92.00 %
11-400-45500	INCOME - CHILD CARE	96,000.00	96,000.00	0.00	108,246.66	12,246.66	112.76 %
11-400-45600	TOT DROP	100.00	100.00	3.00	120.00	20.00	120.00 %
11-400-45800	INCOME - VOLLEYBALL REGISTRATION	13,600.00	13,600.00	2,863.36	12,129.36	-1,470.64	10.81 %
11-400-45850	INCOME - YOUTH SPORT PROGRAMS...	6,640.00	6,640.00	0.00	9,850.00	3,210.00	148.34 %
11-400-46200	INCOME - VENDING-REBATES	2,500.00	2,500.00	34.99	2,304.26	-195.74	7.83 %
11-400-46500	INCOME - SPONSORSHIP	35,000.00	35,000.00	2,400.00	26,180.00	-8,820.00	25.20 %
Department: 400 - PARK OPERATIONS Total:		1,135,650.00	1,135,650.00	92,511.50	1,121,804.33	-13,845.67	1.22 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-40016	BUILDING PERMITS-RESIDENTIAL	250,000.00	250,000.00	29,538.25	217,504.69	-32,495.31	13.00 %
11-500-40017	BUILDING PERMITS-COMMERCIAL	50,000.00	50,000.00	3,560.00	45,175.25	-4,824.75	9.65 %
11-500-40018	BUILDING PERMITS-MINOR PERMITS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
11-500-40200	INCOME - INTEREST	200.00	200.00	0.00	0.00	-200.00	100.00 %
11-500-41503	INCOME - PLAN REVIEW FEES	10,000.00	10,000.00	1,350.00	8,426.64	-1,573.36	15.73 %
11-500-41540	INCOME - COMMERCIAL PLAN REVIE...	10,000.00	10,000.00	480.00	11,458.76	1,458.76	114.59 %
11-500-42003	INCOME - RENTAL INSPECTIONS	20,000.00	20,000.00	2,250.00	16,325.00	-3,675.00	18.38 %
11-500-43500	Miscellaneous Income	750.00	750.00	0.00	7.17	-742.83	99.04 %
11-500-45001	INCOME - REMODEL INSPECTION FEE	2,500.00	2,500.00	120.00	1,700.00	-800.00	32.00 %
11-500-45900	INCOME - P & Z APPLICATIONS	4,000.00	4,000.00	100.00	2,500.00	-1,500.00	37.50 %
11-500-46001	INCOME - FINAL PLATS	1,500.00	1,500.00	268.00	1,076.00	-424.00	28.27 %
Department: 500 - PLANNING & DEVELOPMENT Total:		363,950.00	363,950.00	37,666.25	304,173.51	-59,776.49	16.42 %
Department: 600 - STORM WATER							
11-600-40111	TRANSFERS IN - ARPA FUNDS	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
11-600-40200	INCOME - INTEREST	500.00	500.00	181.16	674.73	174.73	134.95 %
11-600-43002	INCOME - REVIEW REIMBURSEMENT	10,000.00	10,000.00	668.91	3,563.35	-6,436.65	64.37 %
Department: 600 - STORM WATER Total:		610,500.00	610,500.00	850.07	4,238.08	-606,261.92	99.31 %
Revenue Total:		12,683,607.00	12,736,107.00	1,032,623.57	9,290,813.90	-3,445,293.10	27.05 %

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 100 - ADMINISTRATION							
11-100-5101001	SPONSORSHIP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-100-5105000	BUILDING MAINTENANCE - SUPPLIES	7,000.00	7,000.00	24.20	2,614.83	4,385.17	62.65 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	817.57	8,015.51	1,984.49	19.84 %
11-100-5106000	BUILDING REPAIRS	30,000.00	30,000.00	0.00	9,120.24	20,879.76	69.60 %
11-100-5108004	CITY ADMINISTRATOR EXPENSES	10,000.00	10,000.00	2,016.10	5,867.56	4,132.44	41.32 %
11-100-5110102	COMPUTER SOFTWARE	1,500.00	1,500.00	0.00	1,375.00	125.00	8.33 %
11-100-5110503	COMPUTER SERVICES	11,390.00	11,390.00	793.52	10,487.38	902.62	7.92 %
11-100-5111000	COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	5,105.59	4,894.41	48.94 %
11-100-5112300	COUNTY INMATE BOARDING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
11-100-5117500	DUES, LICENSES & MEMBERSHIPS	5,500.00	5,500.00	0.00	4,084.45	1,415.55	25.74 %
11-100-5118501	ELECTION	15,000.00	15,000.00	9,886.69	14,837.85	162.15	1.08 %
11-100-5120000	EMPLOYMENT COSTS	2,000.00	2,000.00	0.00	73.64	1,926.36	96.32 %
11-100-5124500	FACILITIES SUPPLIES	2,000.00	2,000.00	166.36	2,328.58	-328.58	-16.43 %
11-100-5127500	FIRST AID CLAIMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-100-5129000	Grant Disbursements	0.00	40,000.00	0.00	40,000.00	0.00	0.00 %
11-100-5130000	Gasoline & Diesel	0.00	0.00	0.00	145.20	-145.20	0.00 %
11-100-5131000	GROUNDS MAINTENANCE	1,500.00	1,500.00	459.61	590.92	909.08	60.61 %
11-100-5132500	INSURANCE AND BONDS	20,800.00	20,800.00	0.00	20,929.49	-129.49	-0.62 %
11-100-5132555	INSURANCE BROKER FEE	1,420.00	1,420.00	0.00	1,417.00	3.00	0.21 %
11-100-5132560	JANITORIAL SUPPLIES	2,500.00	2,500.00	152.52	556.76	1,943.24	77.73 %
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	11,120.00	11,120.00	-972.24	1,413.05	9,706.95	87.29 %
11-100-5136000	MAYOR & COUNCIL	10,000.00	27,255.36	953.08	10,604.48	16,650.88	61.09 %
11-100-5137500	MEETINGS AND TRAINING	4,500.00	4,500.00	617.78	4,144.02	355.98	7.91 %
11-100-5138000	MERCHANT CARD FEES	4,500.00	4,500.00	660.40	3,557.05	942.95	20.95 %
11-100-5142000	MILEAGE	2,500.00	2,500.00	154.02	511.70	1,988.30	79.53 %
11-100-5142400	MISCELLANEOUS SERVICES	4,000.00	4,000.00	0.00	789.75	3,210.25	80.26 %
11-100-5142502	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	99.27	566.01	433.99	43.40 %
11-100-5143500	MOSQUITO	8,500.00	8,500.00	0.00	8,228.00	272.00	3.20 %
11-100-5144001	MUNICIPAL COURT CLERK FEE	23,833.00	23,833.00	0.00	23,883.20	-50.20	-0.21 %
11-100-5145000	NATURAL GAS	3,500.00	3,500.00	87.33	3,640.82	-140.82	-4.02 %
11-100-5147000	NEWSLETTER	800.00	800.00	0.00	0.00	800.00	100.00 %
11-100-5147500	NEWSPAPER PUBLICATIONS	1,500.00	1,500.00	45.07	21.01	1,478.99	98.60 %
11-100-5149900	OFFICE FORMS & PRINTING	0.00	0.00	0.00	656.89	-656.89	0.00 %
11-100-5150000	Office Supplies	2,000.00	2,000.00	281.25	1,071.60	928.40	46.42 %
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	200.00	200.00	0.00	0.00	200.00	100.00 %
11-100-5152030	PANDEMIC PREVENTION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-100-5157500	POSTAGE AND FREIGHT	2,500.00	2,500.00	125.39	1,334.74	1,165.26	46.61 %
11-100-5160000	PROFESSIONAL FEES	33,125.00	33,125.00	0.00	30,063.28	3,061.72	9.24 %
11-100-5160002	PROFESSIONAL FEES-ATTORNEY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-100-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	0.00	47.77	1,452.23	96.82 %
11-100-5167000	Safety Program	0.00	0.00	17.50	340.04	-340.04	0.00 %
11-100-5170000	TAX-REASSESSMENT FEES	8,500.00	8,500.00	5.98	8,397.99	102.01	1.20 %
11-100-5170100	TAX-COLLECTOR FEES	26,500.00	26,500.00	17.94	25,193.97	1,306.03	4.93 %
11-100-5172000	SPECIAL EVENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-100-5172010	COMMUNITY EVENTS	0.00	0.00	0.00	349.36	-349.36	0.00 %
11-100-5174002	TRASH SERVICE	1,221,870.00	1,221,870.00	160,471.02	969,485.52	252,384.48	20.66 %
11-100-5177500	TELECOMMUNICATIONS	4,000.00	4,000.00	-58.30	372.68	3,627.32	90.68 %
11-100-5181000	TRACKABLE ASSETS < \$5,000	3,500.00	21,479.11	0.00	6,793.81	14,685.30	68.37 %
11-100-5185000	Vehicle Maintenance	0.00	0.00	9.03	9.03	-9.03	0.00 %
11-100-5250000	SALARIES	1,019,188.00	1,019,188.00	70,916.19	705,061.27	314,126.73	30.82 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	940.00	9,100.00	260.00	2.78 %
11-100-5250500	PAYROLL TAXES	79,972.00	79,972.00	5,245.92	53,163.27	26,808.73	33.52 %
11-100-5251000	GROUP INSURANCE	159,308.00	159,308.00	12,592.30	108,801.18	50,506.82	31.70 %
11-100-5251500	LAGERS	152,637.00	152,637.00	10,507.78	102,072.75	50,564.25	33.13 %
11-100-5252500	EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-100-5253500	WELLNESS PROGRAM	350.00	350.00	0.00	0.00	350.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-5254000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-100-5255000	WORK COMP PREMIUM	20,288.00	20,288.00	0.00	21,368.68	-1,080.68	-5.33 %
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & PD ...	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00 %
11-100-5351503	LEASE PAYMENT-INTEREST-CH & PD ...	39,300.00	39,300.00	0.00	19,650.00	19,650.00	50.00 %
11-100-5352000	AGENT FEES	3,500.00	3,500.00	0.00	2,968.00	532.00	15.20 %
11-100-5450011	CAPITAL - INTANGIBLE ASSETS	980,000.00	980,000.00	19,290.00	220,615.77	759,384.23	77.49 %
11-100-5451000	CAPITAL-IMPROVEMENTS	162,388.00	162,388.00	0.00	0.00	162,388.00	100.00 %
11-100-5451004	CAPITAL-IMPROVEMENTS-BUILDING	20,000.00	20,000.00	0.00	6,496.67	13,503.33	67.52 %
11-100-5452000	CAPITAL-EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11-100-5452500	CAPITAL-INFRASTRUCTURE	0.00	0.00	10,650.00	10,650.00	-10,650.00	0.00 %
11-100-5490001	TRANSFERS OUT-CENTRAL GARAGE	91.00	91.00	0.00	37.00	54.00	59.34 %
11-100-5490002	TRANSFERS OUT-UTILITY BILLING	33,243.00	33,243.00	0.00	14,379.00	18,864.00	56.75 %
Department: 100 - ADMINISTRATION Total:		4,469,783.00	4,545,017.47	306,973.28	2,748,389.36	1,796,628.11	39.53 %
Department: 120 - COMMUNICATIONS							
11-120-5101000	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-120-5110503	COMPUTER SERVICES	6,740.00	6,740.00	1,043.35	14,544.58	-7,804.58	-115.79 %
11-120-5111000	COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-120-5117500	DUES, LICENSES & MEMBERSHIPS	1,400.00	1,400.00	0.00	948.00	452.00	32.29 %
11-120-5120000	Employment Costs	0.00	0.00	0.00	98.89	-98.89	0.00 %
11-120-5130000	Gasoline & Diesel	0.00	0.00	0.00	40.20	-40.20	0.00 %
11-120-5135500	MAINTENANCE/SERVICE CONTRACTS	1,520.00	1,520.00	-190.67	380.30	1,139.70	74.98 %
11-120-5137500	MEETINGS AND TRAINING	4,000.00	4,000.00	0.00	2,252.28	1,747.72	43.69 %
11-120-5142000	MILEAGE	200.00	200.00	0.00	261.01	-61.01	-30.51 %
11-120-5142400	MISCELLANEOUS SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
11-120-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-120-5147500	Newspaper Publications	0.00	0.00	0.00	125.06	-125.06	0.00 %
11-120-5149900	OFFICE FORMS & PRINTING	7,000.00	7,000.00	0.00	257.50	6,742.50	96.32 %
11-120-5150000	OFFICE SUPPLIES	2,800.00	2,800.00	63.84	612.40	2,187.60	78.13 %
11-120-5157500	Postage and Freight	0.00	0.00	7.84	99.71	-99.71	0.00 %
11-120-5160000	PROFESSIONAL FEES	1,043.00	1,043.00	0.00	24.83	1,018.17	97.62 %
11-120-5160150	PROMOTIONAL ITEMS	5,000.00	5,000.00	9.58	945.62	4,054.38	81.09 %
11-120-5177500	Telecommunications	0.00	0.00	90.70	1,199.85	-1,199.85	0.00 %
11-120-5181000	Trackable Assets < \$5000	0.00	0.00	0.00	4,020.99	-4,020.99	0.00 %
11-120-5250000	SALARIES	100,488.00	100,488.00	8,165.68	73,972.18	26,515.82	26.39 %
11-120-5250500	PAYROLL TAXES	8,090.00	8,090.00	570.20	5,264.93	2,825.07	34.92 %
11-120-5251000	GROUP INSURANCE	23,458.00	23,458.00	1,478.92	13,452.62	10,005.38	42.65 %
11-120-5251500	LAGERS	15,274.00	15,274.00	1,167.66	11,152.07	4,121.93	26.99 %
11-120-5254000	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-120-5255000	WORK COMP PREMIUM	135.00	135.00	0.00	0.00	135.00	100.00 %
Department: 120 - COMMUNICATIONS Total:		190,248.00	190,248.00	12,407.10	129,653.02	60,594.98	31.85 %
Department: 130 - FINANCE							
11-130-5102550	AUDIT EXPENSE	8,000.00	8,000.00	0.00	5,400.00	2,600.00	32.50 %
11-130-5110503	COMPUTER SERVICES	8,120.00	8,120.00	793.52	10,169.90	-2,049.90	-25.25 %
11-130-5111000	Computer Equipment	0.00	0.00	0.00	1,555.80	-1,555.80	0.00 %
11-130-5117500	DUES, LICENSES & MEMBERSHIPS	565.00	565.00	325.00	825.00	-260.00	-46.02 %
11-130-5120000	EMPLOYMENT COSTS	200.00	200.00	0.00	520.04	-320.04	-160.02 %
11-130-5127500	FIRST AID CLAIMS	100.00	100.00	0.00	0.00	100.00	100.00 %
11-130-5135500	MAINTENANCE/SERVICE CONTRACTS	1,400.00	1,400.00	228.14	1,615.89	-215.89	-15.42 %
11-130-5137500	MEETINGS AND TRAINING	6,500.00	6,500.00	317.00	8,387.24	-1,887.24	-29.03 %
11-130-5142000	MILEAGE	250.00	250.00	74.97	858.17	-608.17	-243.27 %
11-130-5142500	MISCELLANEOUS	250.00	250.00	0.00	563.45	-313.45	-125.38 %
11-130-5147500	NEWSPAPER PUBLICATIONS	1,000.00	1,000.00	0.00	863.04	136.96	13.70 %
11-130-5149900	Office Forms & Printing	0.00	0.00	0.00	109.97	-109.97	0.00 %
11-130-5150000	Office Supplies	2,000.00	2,000.00	39.04	1,515.92	484.08	24.20 %
11-130-5157500	POSTAGE AND FREIGHT	250.00	250.00	8.98	95.81	154.19	61.68 %
11-130-5160000	PROFESSIONAL FEES	6,645.00	6,645.00	0.00	1,986.80	4,658.20	70.10 %
11-130-5177500	TELECOMMUNICATIONS	0.00	0.00	45.35	780.51	-780.51	0.00 %
11-130-5250000	SALARIES	333,704.00	333,704.00	23,813.42	269,929.21	63,774.79	19.11 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-130-5250500	PAYROLL TAXES	26,092.00	26,092.00	1,725.96	19,466.88	6,625.12	25.39 %
11-130-5251000	GROUP INSURANCE	64,740.00	64,740.00	4,772.30	39,054.63	25,685.37	39.67 %
11-130-5251500	LAGERS	50,723.00	50,723.00	3,198.30	36,762.79	13,960.21	27.52 %
11-130-5253500	WELLNESS PROGRAM	300.00	300.00	0.00	0.00	300.00	100.00 %
11-130-5254000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-130-5255000	WORK COMP PREMIUM	447.00	447.00	0.00	0.00	447.00	100.00 %
Department: 130 - FINANCE Total:		511,786.00	511,786.00	35,341.98	400,461.05	111,324.95	21.75 %
Department: 160 - LEGAL							
11-160-5110503	COMPUTER SERVICES	7,480.00	7,800.00	1,693.52	13,091.29	-5,291.29	-67.84 %
11-160-5117500	DUES, LICENSES & MEMBERSHIPS	800.00	800.00	-450.00	440.00	360.00	45.00 %
11-160-5120000	EMPLOYMENT COSTS	0.00	0.00	125.00	1,024.90	-1,024.90	0.00 %
11-160-5135500	MAINTENANCE/SERVICE CONTRACTS	0.00	0.00	359.39	396.10	-396.10	0.00 %
11-160-5137500	MEETINGS AND TRAINING	1,500.00	1,500.00	10.00	959.95	540.05	36.00 %
11-160-5142000	MILEAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
11-160-5145150	PROSECUTOR SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-160-5150000	Office Supplies	500.00	500.00	75.32	503.93	-3.93	-0.79 %
11-160-5157500	POSTAGE AND FREIGHT	0.00	0.00	14.11	116.88	-116.88	0.00 %
11-160-5160000	PROFESSIONAL FEES	518.00	518.00	0.00	12.32	505.68	97.62 %
11-160-5177500	Telecommunications	0.00	0.00	0.00	372.17	-372.17	0.00 %
11-160-5181000	Trackable Assets < \$5,000	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-160-5250000	SALARIES	88,961.00	127,661.00	9,248.74	72,155.54	55,505.46	43.48 %
11-160-5250500	PAYROLL TAXES	7,168.00	10,128.00	711.07	5,533.36	4,594.64	45.37 %
11-160-5251000	GROUP INSURANCE	8,318.00	16,265.00	636.56	5,837.48	10,427.52	64.11 %
11-160-5251500	LAGERS	13,522.00	19,404.00	1,040.24	9,882.29	9,521.71	49.07 %
11-160-5255000	WORK COMP PREMIUM	376.00	428.00	0.00	0.00	428.00	100.00 %
Department: 160 - LEGAL Total:		129,943.00	187,304.00	13,463.95	110,326.21	76,977.79	41.10 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-5109500	COMMUNITY BETTERMENT	25,500.00	25,500.00	0.00	19,107.24	6,392.76	25.07 %
11-175-5118000	ECONOMIC DEVELOPMENT	16,625.00	29,625.00	2,531.25	13,525.00	16,100.00	54.35 %
11-175-5129000	GRANT DISBURSEMENTS	15,000.00	15,000.00	0.00	7,500.00	7,500.00	50.00 %
11-175-5149900	OFFICE FORMS AND PRINTING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 175 - ECONOMIC DEVELOPMENT Total:		61,125.00	74,125.00	2,531.25	40,132.24	33,992.76	45.86 %
Department: 190 - HUMAN RESOURCES							
11-190-5110503	COMPUTER SERVICES	3,410.00	3,410.00	793.52	15,132.07	-11,722.07	-343.76 %
11-190-5117500	DUES, LICENSES & MEMBERSHIPS	350.00	350.00	0.00	55.00	295.00	84.29 %
11-190-5120000	EMPLOYMENT COSTS	2,000.00	2,000.00	0.00	922.78	1,077.22	53.86 %
11-190-5127500	FIRST AID CLAIMS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-190-5130000	Gasoline & Diesel	0.00	0.00	0.00	49.00	-49.00	0.00 %
11-190-5135500	MAINTENANCE/SERVICE CONTRACTS	600.00	600.00	44.20	378.16	221.84	36.97 %
11-190-5137500	MEETINGS AND TRAINING	2,500.00	2,500.00	0.00	210.32	2,289.68	91.59 %
11-190-5142000	MILEAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
11-190-5142500	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-190-5149900	Office Forms & Printing	0.00	0.00	206.99	453.76	-453.76	0.00 %
11-190-5150000	Office Supplies	2,000.00	2,000.00	12.58	659.80	1,340.20	67.01 %
11-190-5157500	POSTAGE AND FREIGHT	200.00	200.00	9.55	265.15	-65.15	-32.58 %
11-190-5160000	PROFESSIONAL FEES	1,043.00	1,043.00	0.00	524.83	518.17	49.68 %
11-190-5177500	Telecommunications	0.00	0.00	0.00	383.17	-383.17	0.00 %
11-190-5250000	SALARIES	109,133.00	109,133.00	8,357.69	75,997.39	33,135.61	30.36 %
11-190-5250500	PAYROLL TAXES	8,751.00	8,751.00	581.73	5,617.69	3,133.31	35.81 %
11-190-5251000	GROUP INSURANCE	18,957.00	18,957.00	1,901.20	12,241.89	6,715.11	35.42 %
11-190-5251500	LAGERS	16,588.00	16,588.00	855.32	9,214.16	7,373.84	44.45 %
11-190-5253500	WELLNESS PROGRAM	300.00	300.00	0.00	0.00	300.00	100.00 %
11-190-5254000	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
11-190-5255000	WORK COMP PREMIUM	146.00	146.00	0.00	0.00	146.00	100.00 %
Department: 190 - HUMAN RESOURCES Total:		167,478.00	167,478.00	12,762.78	122,105.17	45,372.83	27.09 %
Department: 200 - POLICE							
11-200-5102000	AMMUNITION	24,000.00	24,000.00	2,354.00	20,837.24	3,162.76	13.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-200-5105000	BUILDING MAINTENANCE - SUPPLIES	1,500.00	1,500.00	159.20	3,045.14	-1,545.14	-103.01 %
11-200-5105500	BUILDING MAINTENANCE SERVICES	11,000.00	11,000.00	163.45	5,459.87	5,540.13	50.36 %
11-200-5106000	BUILDING REPAIRS	20,000.00	20,000.00	281.40	2,788.95	17,211.05	86.06 %
11-200-5106500	CANINE PROGRAM	3,500.00	3,500.00	0.00	1,080.12	2,419.88	69.14 %
11-200-5107002	CITIZEN'S POLICE ACADEMY	4,000.00	4,000.00	980.00	2,834.93	1,165.07	29.13 %
11-200-5107501	CRIME PREVENTION	500.00	500.00	0.00	55.88	444.12	88.82 %
11-200-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-200-5110503	COMPUTER SERVICES	58,590.00	58,590.00	853.75	34,942.70	23,647.30	40.36 %
11-200-5111000	COMPUTER EQUIPMENT	14,300.00	14,300.00	0.00	13,569.16	730.84	5.11 %
11-200-5112501	DARE	7,500.00	7,500.00	1,415.67	5,021.01	2,478.99	33.05 %
11-200-5115000	DOG IMPOUNDING	4,500.00	4,500.00	83.88	867.67	3,632.33	80.72 %
11-200-5117500	DUES, LICENSES & MEMBERSHIPS	4,500.00	4,500.00	225.00	3,675.53	824.47	18.32 %
11-200-5120000	EMPLOYMENT COSTS	3,000.00	3,000.00	950.00	1,456.14	1,543.86	51.46 %
11-200-5123000	EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-200-5124000	EVIDENCE	2,500.00	2,500.00	413.80	1,036.07	1,463.93	58.56 %
11-200-5124500	FACILITIES SUPPLIES	1,000.00	1,000.00	233.73	1,395.04	-395.04	-39.50 %
11-200-5127000	FIRING RANGE	500.00	500.00	4.54	226.38	273.62	54.72 %
11-200-5127500	FIRST AID CLAIMS	5,000.00	5,000.00	0.00	4,625.41	374.59	7.49 %
11-200-5130000	GASOLINE & DIESEL	70,000.00	70,000.00	10,263.96	94,114.70	-24,114.70	-34.45 %
11-200-5130052	GRANT-BULLET PROOF VESTS	11,000.00	11,000.00	0.00	9,090.90	1,909.10	17.36 %
11-200-5130053	GRANT-CHILD CRIME	0.00	0.00	0.00	46,036.52	-46,036.52	0.00 %
11-200-5131000	GROUNDS MAINTENANCE	2,000.00	2,000.00	0.00	17.82	1,982.18	99.11 %
11-200-5132000	INVESTIGATIONS	1,500.00	1,500.00	19.98	19.98	1,480.02	98.67 %
11-200-5132500	INSURANCE AND BONDS	63,400.00	63,400.00	0.00	72,785.86	-9,385.86	-14.80 %
11-200-5132555	INSURANCE BROKER FEE	4,335.00	4,335.00	0.00	4,939.00	-604.00	-13.93 %
11-200-5132560	JANITORIAL SUPPLIES	1,500.00	1,500.00	212.80	552.84	947.16	63.14 %
11-200-5135500	MAINTENANCE/SERVICE CONTRACTS	47,750.00	47,750.00	1,671.66	30,707.76	17,042.24	35.69 %
11-200-5137500	MEETINGS AND TRAINING	57,000.00	57,000.00	3,713.98	39,692.87	17,307.13	30.36 %
11-200-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	99.60	900.40	90.04 %
11-200-5144000	MULES	600.00	600.00	225.00	495.00	105.00	17.50 %
11-200-5145000	NATURAL GAS	550.00	550.00	48.01	413.45	136.55	24.83 %
11-200-5147502	NETT TEAM	5,000.00	5,000.00	0.00	4,217.98	782.02	15.64 %
11-200-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	74.72	925.28	92.53 %
11-200-5150000	OFFICE SUPPLIES	4,000.00	4,000.00	254.55	1,671.29	2,328.71	58.22 %
11-200-5150100	OFFICE EQUIPMENT-REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-200-5152030	PANDEMIC PREVENTION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-200-5157500	POSTAGE AND FREIGHT	1,500.00	1,500.00	82.11	916.78	583.22	38.88 %
11-200-5160000	PROFESSIONAL FEES	31,438.00	41,438.00	0.00	25,358.14	16,079.86	38.80 %
11-200-5160150	PROMOTIONAL ITEMS	3,000.00	3,000.00	0.00	2,868.17	131.83	4.39 %
11-200-5162500	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-200-5167000	SAFETY PROGRAM	500.00	500.00	181.49	1,207.85	-707.85	-141.57 %
11-200-5169002	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
11-200-5172000	Special Events	0.00	0.00	0.00	95.96	-95.96	0.00 %
11-200-5175000	SUPPLIES	4,000.00	4,000.00	567.01	4,720.00	-720.00	-18.00 %
11-200-5177500	TELECOMMUNICATIONS	19,000.00	19,000.00	1,323.44	13,229.86	5,770.14	30.37 %
11-200-5181000	TRACKABLE ASSETS < \$5,000	36,400.00	36,400.00	9,441.00	34,956.57	1,443.43	3.97 %
11-200-5184900	VEHICLE LEASE	212,094.00	312,423.00	165,768.08	172,784.78	139,638.22	44.70 %
11-200-5185000	VEHICLE MAINTENANCE	15,000.00	15,000.00	709.77	11,641.11	3,358.89	22.39 %
11-200-5185500	VEHICLE REPAIRS	15,000.00	15,000.00	5,361.02	20,298.42	-5,298.42	-35.32 %
11-200-5250000	SALARIES	2,609,462.00	2,609,462.00	203,498.80	1,909,075.18	700,386.82	26.84 %
11-200-5250500	PAYROLL TAXES	201,576.00	201,576.00	14,776.93	141,353.18	60,222.82	29.88 %
11-200-5251000	GROUP INSURANCE	483,301.00	483,301.00	36,745.38	344,654.10	138,646.90	28.69 %
11-200-5251500	LAGERS	368,144.00	368,144.00	28,602.95	266,886.28	101,257.72	27.50 %
11-200-5253500	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
11-200-5254003	UNIFORMS & EQUIPMENT	35,000.00	35,000.00	295.72	11,696.04	23,303.96	66.58 %
11-200-5255000	WORK COMP PREMIUM	83,607.00	83,607.00	0.00	62,663.17	20,943.83	25.05 %
11-200-5451500	CAPITAL-VEHICLES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
11-200-5452500	CAPITAL-INFRASTRUCTURE	680,000.00	680,000.00	215,496.00	440,797.90	239,202.10	35.18 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-200-5490001	Transfers Out - Central Garage	11,126.00	11,126.00	0.00	5,459.00	5,667.00	50.93 %
	Department: 200 - POLICE Total:	5,310,723.00	5,421,052.00	707,378.06	3,878,510.02	1,542,541.98	28.45 %
Department: 400 - PARK OPERATIONS							
11-400-5101000	ADVERTISING	12,000.00	12,000.00	100.00	2,224.32	9,775.68	81.46 %
11-400-5101001	SPONSORSHIP	4,000.00	4,000.00	1,851.74	3,284.79	715.21	17.88 %
11-400-5102400	AQUATICS-REPAIR AND MAINTENAN...	15,000.00	15,000.00	0.00	16,011.80	-1,011.80	-6.75 %
11-400-5102700	AQUATICS-ADMINISTRATION	5,000.00	5,000.00	0.00	4,129.57	870.43	17.41 %
11-400-5102701	JUNIOR LIFEGUARD	100.00	100.00	0.00	0.00	100.00	100.00 %
11-400-5102703	SWIM TEAM	2,385.00	2,385.00	0.00	2,713.29	-328.29	-13.76 %
11-400-5104101	YOUTH BASEBALL-SOFTBALL	22,000.00	22,000.00	0.00	22,793.49	-793.49	-3.61 %
11-400-5104201	YOUTH BASKETBALL	20,000.00	20,000.00	0.00	4,323.71	15,676.29	78.38 %
11-400-5104730	FITNESS CLASSES	500.00	500.00	0.00	118.99	381.01	76.20 %
11-400-5105000	BUILDING MAINTENANCE - SUPPLIES	12,000.00	12,000.00	55.02	6,312.82	5,687.18	47.39 %
11-400-5105500	BUILDING MAINTENANCE SERVICES	11,500.00	11,500.00	889.62	5,382.73	6,117.27	53.19 %
11-400-5106000	BUILDING REPAIRS	15,000.00	15,000.00	0.00	1,548.45	13,451.55	89.68 %
11-400-5107000	CHEMICALS	12,000.00	12,000.00	205.45	18,400.92	-6,400.92	-53.34 %
11-400-5108100	ENRICHMENT CLASSES	800.00	800.00	23.32	358.48	441.52	55.19 %
11-400-5108118	FITNESS PROGRAMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-400-5109000	MARTIAL ARTS	4,900.00	4,900.00	280.00	3,257.56	1,642.44	33.52 %
11-400-5110102	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-400-5110503	COMPUTER SERVICES	34,560.00	34,560.00	1,817.51	29,982.54	4,577.46	13.24 %
11-400-5111000	COMPUTER EQUIPMENT	10,500.00	10,500.00	1,385.01	6,638.36	3,861.64	36.78 %
11-400-5112000	CONCESSION SUPPLIES-CENTER	32,000.00	32,000.00	1,252.35	33,408.31	-1,408.31	-4.40 %
11-400-5117000	DOG PARK	2,000.00	2,000.00	0.00	1,433.63	566.37	28.32 %
11-400-5117500	DUES, LICENSES & MEMBERSHIPS	1,800.00	1,800.00	0.00	1,640.00	160.00	8.89 %
11-400-5120000	EMPLOYMENT COSTS	7,500.00	7,500.00	978.40	8,842.04	-1,342.04	-17.89 %
11-400-5123000	EQUIPMENT REPAIRS	6,000.00	6,000.00	1,283.35	1,815.75	4,184.25	69.74 %
11-400-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-400-5124500	FACILITIES SUPPLIES	2,000.00	2,000.00	406.29	4,767.65	-2,767.65	-138.38 %
11-400-5127500	FIRST AID CLAIMS	150.00	150.00	0.00	0.00	150.00	100.00 %
11-400-5128500	FITNESS CENTER MAINTENANCE	5,000.00	5,000.00	113.10	2,084.63	2,915.37	58.31 %
11-400-5130000	GASOLINE & DIESEL	3,200.00	3,200.00	559.06	3,645.72	-445.72	-13.93 %
11-400-5131001	GROUNDS MAINTENANCE SERVICES	28,000.00	28,000.00	0.00	4,154.00	23,846.00	85.16 %
11-400-5131500	GROUNDS-MAINTENANCE SUPPLIES	11,500.00	11,500.00	881.37	8,630.55	2,869.45	24.95 %
11-400-5131700	GROUNDS-REPAIRS	8,000.00	8,000.00	259.24	6,535.70	1,464.30	18.30 %
11-400-5132500	INSURANCE AND BONDS	28,800.00	28,800.00	0.00	30,180.26	-1,380.26	-4.79 %
11-400-5132555	INSURANCE BROKER FEE	1,975.00	1,975.00	0.00	2,030.00	-55.00	-2.78 %
11-400-5132560	JANITORIAL SUPPLIES	8,000.00	8,000.00	0.00	2,727.30	5,272.70	65.91 %
11-400-5135500	MAINTENANCE/SERVICE CONTRACTS	11,750.00	11,750.00	-747.86	4,248.83	7,501.17	63.84 %
11-400-5137500	MEETINGS AND TRAINING	6,500.00	6,500.00	62.51	4,937.05	1,562.95	24.05 %
11-400-5138000	MERCHANT CARD FEES	22,000.00	22,000.00	1,261.44	21,804.76	195.24	0.89 %
11-400-5139000	MERCHANDISE FOR SALE	150.00	150.00	0.00	0.00	150.00	100.00 %
11-400-5142000	MILEAGE	0.00	0.00	237.52	367.39	-367.39	0.00 %
11-400-5142400	MISCELLANEOUS SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-400-5142502	MISCELLANEOUS	300.00	300.00	0.00	92.96	207.04	69.01 %
11-400-5149900	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	122.33	877.67	87.77 %
11-400-5150000	OFFICE SUPPLIES	5,000.00	5,000.00	239.09	4,077.39	922.61	18.45 %
11-400-5150100	OFFICE EQUIPMENT REPAIRS	750.00	750.00	0.00	0.00	750.00	100.00 %
11-400-5157500	POSTAGE AND FREIGHT	3,400.00	3,400.00	165.71	790.06	2,609.94	76.76 %
11-400-5160000	PROFESSIONAL FEES	5,205.00	45,205.00	18,767.50	28,441.45	16,763.55	37.08 %
11-400-5160150	PROMOTIONAL ITEMS	0.00	0.00	0.00	150.00	-150.00	0.00 %
11-400-5167000	SAFETY PROGRAM	500.00	500.00	0.00	537.56	-37.56	-7.51 %
11-400-5169002	SUBSCRIPTIONS	6,000.00	6,000.00	80.57	799.63	5,200.37	86.67 %
11-400-5169501	SOCCER	18,500.00	18,500.00	568.53	9,767.48	8,732.52	47.20 %
11-400-5172000	SPECIAL EVENTS	2,000.00	2,000.00	0.00	1,852.19	147.81	7.39 %
11-400-5172010	COMMUNITY EVENTS	9,000.00	9,000.00	2,348.96	7,392.19	1,607.81	17.86 %
11-400-5173000	CHILD CARE EXPENSE	1,000.00	1,000.00	802.22	11,774.45	-10,774.45	-1,077.45 %
11-400-5175000	SUPPLIES	300.00	300.00	0.00	92.69	207.31	69.10 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-400-5177500	TELECOMMUNICATIONS	1,000.00	1,000.00	95.99	6,061.60	-5,061.60	-506.16 %
11-400-5181000	TRACKABLE ASSETS < \$5,000	7,500.00	7,500.00	0.00	3,469.07	4,030.93	53.75 %
11-400-5182000	TOT DROP SUPPLIES	500.00	500.00	0.00	140.34	359.66	71.93 %
11-400-5185000	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	649.23	850.77	56.72 %
11-400-5185500	VEHICLE REPAIRS	1,500.00	1,500.00	0.00	102.20	1,397.80	93.19 %
11-400-5186500	VOLLEYBALL	4,600.00	4,600.00	522.45	3,481.95	1,118.05	24.31 %
11-400-5187000	YOUTH SPORT PROGRAMS-MISC	10,000.00	10,000.00	1,008.00	10,242.42	-242.42	-2.42 %
11-400-5250000	SALARIES REGULAR	909,651.00	909,651.00	50,514.90	612,075.08	297,575.92	32.71 %
11-400-5250500	PAYROLL TAXES REGULAR	70,031.00	70,031.00	3,884.40	48,398.16	21,632.84	30.89 %
11-400-5251000	GROUP INSURANCE REGULAR	103,548.00	103,548.00	6,472.98	58,086.46	45,461.54	43.90 %
11-400-5251500	LAGERS REGULAR	70,034.00	70,034.00	4,143.49	44,058.97	25,975.03	37.09 %
11-400-5252500	EDUCATION REGULAR	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
11-400-5254000	UNIFORMS	5,500.00	5,500.00	0.00	1,055.38	4,444.62	80.81 %
11-400-5255000	WORK COMP PREMIUM	21,095.00	21,095.00	0.00	14,034.72	7,060.28	33.47 %
11-400-5440000	BUILDING/FITNESS RESERVE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
11-400-5440500	USE OF AQUATICS RESERVE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
11-400-5451000	CAPITAL-IMPROVEMENTS	1,410,000.00	1,410,000.00	18,488.02	140,531.80	1,269,468.20	90.03 %
11-400-5451500	CAPITAL-VEHICLES	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
11-400-5452000	CAPITAL-EQUIPMENT	0.00	7,500.00	0.00	7,475.94	24.06	0.32 %
11-400-5490001	TRANSFERS OUT-CENTRAL GARAGE	541.00	541.00	0.00	221.00	320.00	59.15 %
Department: 400 - PARK OPERATIONS Total:		3,096,775.00	3,144,275.00	121,257.25	1,286,710.09	1,857,564.91	59.08 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-5110102	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-500-5110503	COMPUTER SERVICES	21,910.00	21,910.00	793.52	17,137.02	4,772.98	21.78 %
11-500-5111000	COMPUTER EQUIPMENT	6,000.00	6,000.00	0.00	111.42	5,888.58	98.14 %
11-500-5117500	DUES, LICENSES & MEMBERSHIPS	1,200.00	1,200.00	0.00	363.25	836.75	69.73 %
11-500-5120000	EMPLOYMENT COSTS	500.00	500.00	94.40	1,652.34	-1,152.34	-230.47 %
11-500-5123000	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-500-5124500	FACILITIES SUPPLIES	250.00	250.00	0.00	267.03	-17.03	-6.81 %
11-500-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-500-5130000	GASOLINE & DIESEL	4,500.00	4,500.00	580.84	4,467.51	32.49	0.72 %
11-500-5132500	INSURANCE AND BONDS	13,750.00	13,750.00	0.00	12,714.38	1,035.62	7.53 %
11-500-5132555	INSURANCE BROKER FEE	1,000.00	1,000.00	0.00	856.00	144.00	14.40 %
11-500-5135001	MAPPING	0.00	0.00	0.00	10,461.40	-10,461.40	0.00 %
11-500-5135500	MAINTENANCE/SERVICE CONTRACTS	3,285.00	3,285.00	516.66	2,176.81	1,108.19	33.73 %
11-500-5137500	MEETINGS AND TRAINING	10,000.00	10,000.00	357.84	2,060.56	7,939.44	79.39 %
11-500-5142000	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
11-500-5142500	MISCELLANEOUS	500.00	500.00	41.00	79.00	421.00	84.20 %
11-500-5147500	NEWSPAPER PUBLICATIONS	400.00	400.00	-50.00	-111.32	511.32	127.83 %
11-500-5148000	LEGAL ADS REIMBURSABLE	500.00	500.00	273.44	826.94	-326.94	-65.39 %
11-500-5149900	OFFICE FORMS & PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
11-500-5150000	OFFICE SUPPLIES	3,600.00	3,600.00	99.86	889.71	2,710.29	75.29 %
11-500-5150100	OFFICE EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	211.00	1,289.00	85.93 %
11-500-5157500	POSTAGE AND FREIGHT	1,000.00	1,000.00	41.84	1,634.00	-634.00	-63.40 %
11-500-5160000	PROFESSIONAL FEES	24,170.00	24,170.00	0.00	4,234.76	19,935.24	82.48 %
11-500-5160150	PROMOTIONAL ITEMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-500-5160500	PROF FEE - COMMERCIAL PLAN REVI...	10,000.00	10,000.00	0.00	9,612.50	387.50	3.88 %
11-500-5175000	SUPPLIES	1,000.00	1,000.00	73.75	244.21	755.79	75.58 %
11-500-5177500	TELECOMMUNICATIONS	8,000.00	8,000.00	186.56	3,098.31	4,901.69	61.27 %
11-500-5181000	TRACKABLE ASSETS < \$5,000	500.00	500.00	0.00	0.00	500.00	100.00 %
11-500-5185000	VEHICLE MAINTENANCE	750.00	750.00	62.46	142.54	607.46	80.99 %
11-500-5185500	VEHICLE REPAIRS	750.00	750.00	0.00	0.00	750.00	100.00 %
11-500-5250000	SALARIES	422,042.00	422,042.00	26,947.13	284,321.04	137,720.96	32.63 %
11-500-5250500	PAYROLL TAXES	32,608.00	32,608.00	1,969.40	21,282.26	11,325.74	34.73 %
11-500-5251000	GROUP INSURANCE	81,436.00	81,436.00	5,724.40	54,531.62	26,904.38	33.04 %
11-500-5251500	LAGERS	64,150.00	64,150.00	4,095.94	42,616.32	21,533.68	33.57 %
11-500-5253500	WELLNESS PROGRAM	500.00	500.00	0.00	0.00	500.00	100.00 %
11-500-5254000	UNIFORMS	200.00	200.00	31.28	313.38	-113.38	-56.69 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-500-5255000	WORK COMP PREMIUM	8,812.00	8,812.00	0.00	9,587.66	-775.66	-8.80 %
11-500-5490001	TRANSFERS OUT-CENTRAL GARAGE	2,332.00	2,332.00	0.00	954.00	1,378.00	59.09 %
Department: 500 - PLANNING & DEVELOPMENT Total:		731,995.00	731,995.00	41,840.32	486,735.65	245,259.35	33.51 %
Department: 600 - STORM WATER							
11-600-5110503	COMPUTER SERVICES	0.00	0.00	793.52	9,150.50	-9,150.50	0.00 %
11-600-5116500	DRAINAGE PROJECTS	8,000.00	8,000.00	71.12	227.50	7,772.50	97.16 %
11-600-5117500	DUES, LICENSES & MEMBERSHIPS	500.00	500.00	0.00	255.00	245.00	49.00 %
11-600-5120000	Employment Costs	0.00	0.00	0.00	44.32	-44.32	0.00 %
11-600-5122500	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-600-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-600-5130000	GASOLINE & DIESEL	2,000.00	2,000.00	137.54	2,085.06	-85.06	-4.25 %
11-600-5130050	GRANT EXPENSE	0.00	0.00	0.00	2,399.98	-2,399.98	0.00 %
11-600-5135500	MAINTENANCE/SERVICE CONTRACTS	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
11-600-5137500	MEETINGS AND TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-600-5142500	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-600-5150000	OFFICE SUPPLIES	200.00	200.00	12.58	141.15	58.85	29.43 %
11-600-5157500	Postage and Freight	0.00	0.00	7.27	96.91	-96.91	0.00 %
11-600-5160000	PROFESSIONAL FEES	2,500.00	2,500.00	0.00	2,827.28	-327.28	-13.09 %
11-600-5165003	PUBLIC EDUCATION	10,500.00	10,500.00	0.00	10,000.00	500.00	4.76 %
11-600-5175000	SUPPLIES	8,000.00	8,000.00	119.00	338.14	7,661.86	95.77 %
11-600-5175500	STORMWATER REIMBURSEABLE FEES	11,000.00	11,000.00	1,793.92	5,236.18	5,763.82	52.40 %
11-600-5176001	STORMWATER SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-600-5177500	Telecommunications	0.00	0.00	0.00	165.00	-165.00	0.00 %
11-600-5181000	TRACKABLE ASSETS < \$5,000	1,000.00	1,000.00	0.00	4,998.00	-3,998.00	-399.80 %
11-600-5185000	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
11-600-5185500	VEHICLE REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-600-5452500	CAPITAL-INFRASTRUCTURE	944,358.00	944,358.00	2,250.00	462,031.40	482,326.60	51.07 %
Department: 600 - STORM WATER Total:		1,000,058.00	1,000,058.00	5,184.95	504,496.42	495,561.58	49.55 %
Expense Total:		15,669,914.00	15,973,338.47	1,259,140.92	9,707,519.23	6,265,819.24	39.23 %
Fund: 11 - GENERAL Surplus (Deficit):		-2,986,307.00	-3,237,231.47	-226,517.35	-416,705.33	2,820,526.14	87.13 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - STREET							
Revenue							
Department: 300 - STREET							
13-300-40112	TRANSFERS IN-CENTRAL GARAGE	46,471.00	46,471.00	0.00	19,913.00	-26,558.00	57.15 %
13-300-40200	INCOME - INTEREST	18,500.00	18,500.00	7,407.29	27,402.38	8,902.38	148.12 %
13-300-40700	INCOME - GRANTS	3,901,300.00	3,901,300.00	0.00	225,687.68	-3,675,612.32	94.22 %
13-300-41300	INCOME - PROJECT REIMBURSEMENT	0.00	0.00	18,991.93	214,161.94	214,161.94	0.00 %
13-300-41508	INCOME - RESTITUTION	0.00	0.00	1,426.62	6,091.62	6,091.62	0.00 %
13-300-42004	INCOME - MO MOTOR FUEL TAX	499,000.00	499,000.00	53,980.56	434,691.93	-64,308.07	12.89 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	98,000.00	98,000.00	9,026.57	69,437.96	-28,562.04	29.14 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	215,000.00	215,000.00	21,307.43	144,907.65	-70,092.35	32.60 %
13-300-43500	Miscellaneous Income	2,000.00	2,000.00	1,905.87	6,088.50	4,088.50	304.43 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,777,814.00	1,777,814.00	190,719.27	1,358,088.48	-419,725.52	23.61 %
13-300-45100	INCOME - SURPLUS SALES	119,000.00	119,000.00	50.00	2,817.77	-116,182.23	97.63 %
	Department: 300 - STREET Total:	6,677,085.00	6,677,085.00	304,815.54	2,509,288.91	-4,167,796.09	62.42 %
	Revenue Total:	6,677,085.00	6,677,085.00	304,815.54	2,509,288.91	-4,167,796.09	62.42 %
Expense							
Department: 300 - STREET							
13-300-5100100	ADMINISTRATION FEES	267,021.00	267,021.00	22,251.75	200,265.75	66,755.25	25.00 %
13-300-5100500	ADA COMPLIANCE SIDEWALKS	100,000.00	100,000.00	0.00	1,470.52	98,529.48	98.53 %
13-300-5102550	AUDIT EXPENSE	3,000.00	3,000.00	0.00	2,025.00	975.00	32.50 %
13-300-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	9.14	501.88	1,498.12	74.91 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	255.34	1,947.19	52.81	2.64 %
13-300-5106000	BUILDING REPAIRS	13,000.00	13,000.00	196.70	1,728.74	11,271.26	86.70 %
13-300-5110000	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
13-300-5110102	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-300-5110503	COMPUTER SERVICES	24,440.00	24,440.00	793.52	9,660.20	14,779.80	60.47 %
13-300-5111000	COMPUTER EQUIPMENT	4,050.00	4,050.00	0.00	3,675.52	374.48	9.25 %
13-300-5117500	DUES, LICENSES & MEMBERSHIPS	12,000.00	12,000.00	0.00	11,249.78	750.22	6.25 %
13-300-5118000	ECONOMIC DEVELOPMENT	28,875.00	28,875.00	218.75	875.00	28,000.00	96.97 %
13-300-5118500	EMERGENCY MANAGEMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5120000	EMPLOYMENT COSTS	500.00	500.00	124.40	1,450.03	-950.03	-190.01 %
13-300-5122500	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	8.77	4,510.61	-10.61	-0.24 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	1,242.73	7,875.92	2,124.08	21.24 %
13-300-5123500	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	27.50	1,972.50	98.63 %
13-300-5124500	FACILITIES SUPPLIES	1,500.00	1,500.00	180.53	1,098.25	401.75	26.78 %
13-300-5127500	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
13-300-5130000	GASOLINE & DIESEL	38,000.00	38,000.00	5,268.44	45,895.41	-7,895.41	-20.78 %
13-300-5132500	INSURANCE AND BONDS	30,000.00	30,000.00	0.00	28,978.00	1,022.00	3.41 %
13-300-5132555	INSURANCE BROKER FEE	2,050.00	2,050.00	0.00	1,942.00	108.00	5.27 %
13-300-5132560	JANITORIAL SUPPLIES	500.00	500.00	104.25	739.06	-239.06	-47.81 %
13-300-5135100	MAINTENANCE PROGRAM	550,000.00	550,000.00	143,600.10	570,167.95	-20,167.95	-3.67 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	5,380.00	5,380.00	102.49	2,710.92	2,669.08	49.61 %
13-300-5137500	MEETINGS AND TRAINING	5,700.00	5,700.00	375.55	894.43	4,805.57	84.31 %
13-300-5142000	MILEAGE	200.00	200.00	0.00	2.94	197.06	98.53 %
13-300-5142500	MISCELLANEOUS	2,000.00	2,000.00	65.25	131.98	1,868.02	93.40 %
13-300-5143501	MOWING SUPPLIES	2,000.00	2,000.00	12.42	939.32	1,060.68	53.03 %
13-300-5145000	NATURAL GAS	4,000.00	4,000.00	44.03	3,742.43	257.57	6.44 %
13-300-5147500	NEWSPAPER PUBLICATIONS	50.00	50.00	0.00	12.24	37.76	75.52 %
13-300-5149900	OFFICE FORMS & PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5150000	OFFICE SUPPLIES	1,400.00	1,400.00	66.02	956.50	443.50	31.68 %
13-300-5157500	POSTAGE AND FREIGHT	150.00	150.00	12.54	361.00	-211.00	-140.67 %
13-300-5160000	PROFESSIONAL FEES	23,987.00	23,987.00	520.00	11,477.71	12,509.29	52.15 %
13-300-5160150	PROMOTIONAL ITEMS	1,000.00	1,000.00	0.00	334.77	665.23	66.52 %
13-300-5165000	RANDOM TESTING	500.00	500.00	0.00	250.80	249.20	49.84 %
13-300-5167000	SAFETY PROGRAM	1,000.00	1,000.00	24.45	1,093.73	-93.73	-9.37 %
13-300-5170500	SALT AND DEICING	20,000.00	20,000.00	20,610.37	21,090.28	-1,090.28	-5.45 %
13-300-5172500	SHOP SUPPLIES	5,000.00	5,000.00	153.18	1,883.40	3,116.60	62.33 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-300-5173003	SIGNS AND POSTS	10,000.00	10,000.00	0.00	6,982.11	3,017.89	30.18 %
13-300-5173500	STREET MATERIALS	5,000.00	5,000.00	750.80	7,250.05	-2,250.05	-45.00 %
13-300-5174001	TRAFFIC MARKING	25,000.00	25,000.00	25,739.23	26,862.03	-1,862.03	-7.45 %
13-300-5174501	TRAFFIC SIGNALS	43,000.00	43,000.00	0.00	418.19	42,581.81	99.03 %
13-300-5175000	SUPPLIES	4,000.00	4,000.00	206.72	1,560.38	2,439.62	60.99 %
13-300-5177500	TELECOMMUNICATIONS	6,000.00	6,000.00	211.94	3,521.45	2,478.55	41.31 %
13-300-5181000	TRACKABLE ASSETS < \$5,000	15,000.00	15,000.00	0.00	5,143.65	9,856.35	65.71 %
13-300-5184900	VEHICLE LEASE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
13-300-5185000	VEHICLE MAINTENANCE	3,000.00	3,000.00	181.93	3,191.38	-191.38	-6.38 %
13-300-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	1,458.55	5,767.05	-1,767.05	-44.18 %
13-300-5187501	WEED ABATEMENT	2,500.00	2,500.00	274.46	2,867.43	-367.43	-14.70 %
13-300-5250000	SALARIES	625,803.00	625,803.00	41,836.83	420,235.86	205,567.14	32.85 %
13-300-5250500	PAYROLL TAXES	48,478.00	48,478.00	2,870.46	29,570.54	18,907.46	39.00 %
13-300-5251000	GROUP INSURANCE	164,838.00	164,838.00	12,547.68	117,631.43	47,206.57	28.64 %
13-300-5251500	LAGERS	95,122.00	95,122.00	5,694.78	59,184.23	35,937.77	37.78 %
13-300-5252500	EDUCATION	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5253500	WELLNESS PROGRAM	250.00	250.00	0.00	0.00	250.00	100.00 %
13-300-5254000	UNIFORMS	3,500.00	3,500.00	69.85	1,884.94	1,615.06	46.14 %
13-300-5255000	WORK COMP PREMIUM	35,898.00	35,898.00	0.00	28,761.18	7,136.82	19.88 %
13-300-5280000	EQUIPMENT PROGRAM	12,000.00	12,000.00	0.00	8,116.96	3,883.04	32.36 %
13-300-5450500	CAPITAL-BUILDING	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
13-300-5451000	CAPITAL-IMPROVEMENTS	45,000.00	45,000.00	0.00	65,788.57	-20,788.57	-46.20 %
13-300-5451004	CAPITAL-IMPROVEMENTS-BUILDING	12,500.00	12,500.00	0.00	4,826.85	7,673.15	61.39 %
13-300-5452000	CAPITAL-EQUIPMENT	454,400.00	454,400.00	0.00	98,393.00	356,007.00	78.35 %
13-300-5452500	CAPITAL-INFRASTRUCTURE	5,462,236.00	5,751,411.00	2,414.00	210,830.60	5,540,580.40	96.33 %
Department: 300 - STREET Total:		8,384,578.00	8,673,753.00	290,497.95	2,050,754.64	6,622,998.36	76.36 %
Department: 350 - CENTRAL GARAGE							
13-350-5105000	BUILDING MAINTENANCE - SUPPLIES	1,000.00	1,000.00	0.00	86.95	913.05	91.31 %
13-350-5105500	BUILDING MAINTENANCE SERVICES	1,500.00	1,500.00	279.80	2,333.56	-833.56	-55.57 %
13-350-5106000	BUILDING REPAIRS	1,000.00	1,000.00	0.00	2,217.20	-1,217.20	-121.72 %
13-350-5110000	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
13-350-5110102	COMPUTER SOFTWARE	1,295.00	1,295.00	0.00	0.00	1,295.00	100.00 %
13-350-5110503	COMPUTER SERVICES	4,386.00	4,386.00	793.32	9,369.12	-4,983.12	-113.61 %
13-350-5111000	COMPUTER EQUIPMENT	4,500.00	4,500.00	2,205.52	2,205.52	2,294.48	50.99 %
13-350-5120000	Employment Costs	0.00	0.00	0.00	40.14	-40.14	0.00 %
13-350-5122500	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	-2.08	353.66	1,646.34	82.32 %
13-350-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	57.14	942.86	94.29 %
13-350-5123500	EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	200.00	100.00 %
13-350-5124500	Facilities Supplies	0.00	0.00	33.00	550.99	-550.99	0.00 %
13-350-5132560	Janitorial Supplies	0.00	0.00	0.00	382.95	-382.95	0.00 %
13-350-5135500	Maintenance/Service Contracts	0.00	0.00	38.96	358.12	-358.12	0.00 %
13-350-5142500	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
13-350-5145000	Natural Gas	0.00	0.00	16.20	1,823.30	-1,823.30	0.00 %
13-350-5150000	OFFICE SUPPLIES	250.00	250.00	12.58	299.10	-49.10	-19.64 %
13-350-5157500	Postage and Freight	0.00	0.00	7.27	54.89	-54.89	0.00 %
13-350-5165000	Random Testing	0.00	0.00	0.00	109.00	-109.00	0.00 %
13-350-5167000	Safety Program	0.00	0.00	0.00	65.24	-65.24	0.00 %
13-350-5172500	SHOP SUPPLIES	3,000.00	3,000.00	0.00	696.32	2,303.68	76.79 %
13-350-5175000	SUPPLIES	7,500.00	7,500.00	-3.94	5,695.01	1,804.99	24.07 %
13-350-5177500	Telecommunications	0.00	0.00	0.00	948.71	-948.71	0.00 %
13-350-5181003	TOOLS ALL CITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
13-350-5254000	UNIFORMS	500.00	500.00	74.58	233.55	266.45	53.29 %
13-350-5452000	CAPITAL-EQUIPMENT	30,000.00	30,000.00	0.00	5,609.00	24,391.00	81.30 %
Department: 350 - CENTRAL GARAGE Total:		60,731.00	60,731.00	3,455.21	33,489.47	27,241.53	44.86 %
Expense Total:		8,445,309.00	8,734,484.00	293,953.16	2,084,244.11	6,650,239.89	76.14 %
Fund: 13 - STREET Surplus (Deficit):		-1,768,224.00	-2,057,399.00	10,862.38	425,044.80	2,482,443.80	120.66 %
Report Surplus (Deficit):		-14,465,582.00	-16,982,465.47	17,270.02	5,107,861.68	22,090,327.15	130.08 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - ELECTRIC	-5,321,636.00	-5,607,336.00	538,490.40	2,124,759.54	7,732,095.54
02 - WATER	-1,680,204.00	-2,946,181.00	-144,796.89	516,346.93	3,462,527.93
03 - WASTE WATER	-1,066,045.00	-1,451,152.00	-169,415.00	161,343.52	1,612,495.52
10 - ARPA	-1,643,166.00	-1,683,166.00	8,646.48	2,297,072.22	3,980,238.22
11 - GENERAL	-2,986,307.00	-3,237,231.47	-226,517.35	-416,705.33	2,820,526.14
13 - STREET	-1,768,224.00	-2,057,399.00	10,862.38	425,044.80	2,482,443.80
Report Surplus (Deficit):	-14,465,582.00	-16,982,465.47	17,270.02	5,107,861.68	22,090,327.15



City of Nixa, MO

City of Nixa Cash Report Summary

Date Range: 01/01/2022 - 09/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - ELECTRIC	13,219,265.22	14,394,007.38	12,269,247.84	-623,992.04	-405,325.44	16,373,342.24	16,373,342.24	0.00
02 - WATER	4,121,047.25	3,195,718.58	2,679,371.65	-63,615.81	-53,187.52	4,754,197.51	4,754,197.51	0.00
03 - WASTE WATER	5,563,096.82	2,928,581.15	2,767,237.63	-123,903.37	-127,299.17	5,975,642.88	5,975,642.88	0.00
10 - ARPA	2,273,696.78	2,337,072.22	40,000.00	0.00	0.00	4,570,769.00	4,570,769.00	0.00
11 - GENERAL	9,764,013.64	9,290,813.90	9,707,647.23	19,529.01	-475,489.64	9,803,140.94	9,803,140.94	0.00
13 - STREET	3,419,625.91	2,509,288.91	2,084,244.11	0.00	-38,537.88	3,883,208.59	3,883,208.59	0.00
Report Total:	38,360,745.62	34,655,482.14	29,547,748.46	-791,982.21	-1,099,839.65	45,360,301.16	45,360,301.16	0.00