



Budget Report Account Summary

For Fiscal: 2022 Period Ending: 11/30/2022

		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	1,170,969.56	16,719,296.34	-30,703.66	0.18 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	0.00	0.00	0.00	-377,201.65	-377,201.65	0.00 %
01-700-40050	INCOME - ELECTRIC PENALTIES	120,000.00	120,000.00	13,522.83	182,614.69	62,614.69	152.18 %
01-700-40100	INCOME - ELECTRIC METER FEE	30,000.00	30,000.00	90.00	30,600.00	600.00	102.00 %
01-700-40145	INCOME - ELECTRIC NET METERING	35,000.00	35,000.00	4,098.39	48,638.00	13,638.00	138.97 %
01-700-40200	INCOME - INTEREST	58,000.00	58,000.00	45,561.00	193,117.72	135,117.72	332.96 %
01-700-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	1,375.00	11,200.00	-1,800.00	13.85 %
01-700-40405	INCOME - REMOTE APP FEE	1,200.00	1,200.00	5.00	5.00	-1,195.00	99.58 %
01-700-40420	INCOME - RETURN CHECK FEES	4,000.00	4,000.00	275.00	2,900.00	-1,100.00	27.50 %
01-700-40450	INCOME - STREET LIGHTS	35,000.00	35,000.00	0.00	100,050.00	65,050.00	285.86 %
01-700-40470	INCOME - UNDERGROUND ELECTRIC	175,000.00	175,000.00	0.00	271,166.97	96,166.97	154.95 %
01-700-43500	Miscellaneous Income	17,000.00	17,000.00	1,153.14	21,387.88	4,387.88	125.81 %
01-700-45100	INCOME - SURPLUS SALES	15,000.00	15,000.00	0.00	54,674.48	39,674.48	364.50 %
	Department: 700 - ELECTRIC Total:	17,253,200.00	17,253,200.00	1,237,049.92	17,258,449.43	5,249.43	0.03 %
	Revenue Total:	17,253,200.00	17,253,200.00	1,237,049.92	17,258,449.43	5,249.43	0.03 %
Expense							
Department: 700 - ELECTRIC							
01-700-5100100	ADMINISTRATION FEES	363,613.00	363,613.00	30,301.08	333,311.88	30,301.12	8.33 %
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	4.45	781.06	4,218.94	84.38 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	9.45	2,074.81	7,925.19	79.25 %
01-700-5106000	BUILDING REPAIRS	13,000.00	13,000.00	0.00	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	638.30	15,215.08	22,334.92	59.48 %
01-700-5110504	Computer Services - Billable	0.00	0.00	113.17	113.17	-113.17	0.00 %
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	2,971.22	27,658.38	-2,658.38	-10.63 %
01-700-5118000	ECONOMIC DEVELOPMENT	98,250.00	98,250.00	0.00	11,000.00	87,250.00	88.80 %
01-700-5118500	EMERGENCY MANAGEMENT	500.00	500.00	9.01	3,995.69	-3,495.69	-699.14 %
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	0.00	324.89	2,675.11	89.17 %
01-700-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	2,714.79	7,285.21	72.85 %
01-700-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	4,070.90	-3,070.90	-307.09 %
01-700-5124500	FACILITIES SUPPLIES	1,500.00	1,500.00	134.54	1,450.33	49.67	3.31 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	837,500.00	837,500.00	0.00	825,345.36	12,154.64	1.45 %
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	1,682.23	33,152.41	-3,152.41	-10.51 %
01-700-5131000	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	288.46	4,711.54	94.23 %
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	112.40	954.98	-454.98	-91.00 %
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	11,000.00	11,000.00	215.42	3,270.50	7,729.50	70.27 %
01-700-5137500	MEETINGS AND TRAINING	33,650.00	33,650.00	777.00	35,772.07	-2,122.07	-6.31 %
01-700-5138500	METERS	60,000.00	60,000.00	0.00	55,691.70	4,308.30	7.18 %
01-700-5142000	MILEAGE	500.00	500.00	0.00	314.15	185.85	37.17 %
01-700-5142500	MISCELLANEOUS	1,200.00	1,200.00	60.63	2,467.94	-1,267.94	-105.66 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-700-5145000	NATURAL GAS	5,000.00	5,000.00	377.10	4,191.53	808.47	16.17 %
01-700-5147500	NEWSPAPER PUBLICATIONS	200.00	200.00	38.99	406.14	-206.14	-103.07 %
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	78.88	1,626.38	1,373.62	45.79 %
01-700-5152000	One Call Membership/Locating	2,500.00	2,500.00	4,164.16	11,708.89	-9,208.89	-368.36 %
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	104.64	413.29	1,086.71	72.45 %
01-700-5157503	POWER PURCHASES	11,000,000.00	11,000,000.00	585,436.05	8,427,982.55	2,572,017.45	23.38 %
01-700-5160000	PROFESSIONAL FEES	133,462.00	133,462.00	1,640.00	73,756.70	59,705.30	44.74 %
01-700-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	73.60	910.57	589.43	39.30 %
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	172.15	307.95	492.05	61.51 %
01-700-5167000	SAFETY PROGRAM	25,000.00	25,000.00	450.14	15,503.58	9,496.42	37.99 %
01-700-5172500	SHOP SUPPLIES	8,000.00	8,000.00	90.86	9,604.90	-1,604.90	-20.06 %
01-700-5174000	STREET LIGHTS	400,000.00	500,000.00	869.96	359,127.89	140,872.11	28.17 %
01-700-5174505	SUBSTATION MAINTENANCE	64,000.00	64,000.00	1,226.74	30,560.60	33,439.40	52.25 %
01-700-5175000	SUPPLIES	100,000.00	100,000.00	4,110.77	70,505.12	29,494.88	29.49 %
01-700-5177500	TELECOMMUNICATIONS	13,000.00	13,000.00	543.46	7,379.85	5,620.15	43.23 %
01-700-5180000	TESTS AND PERMITS	250.00	250.00	34.78	1,057.78	-807.78	-323.11 %
01-700-5181000	TRACKABLE ASSETS < \$5,000	30,000.00	30,000.00	57.00	8,964.62	21,035.38	70.12 %
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	27,333.58	335,774.56	14,225.44	4.06 %
01-700-5184000	UNDERGROUND ELECTRIC	150,000.00	170,000.00	13,777.00	167,563.92	2,436.08	1.43 %
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	35.96	8,056.85	-56.85	-0.71 %
01-700-5185500	VEHICLE REPAIRS	12,500.00	12,500.00	0.00	4,994.94	7,505.06	60.04 %
01-700-5188000	WIRE	175,000.00	175,000.00	11,518.17	361,662.50	-186,662.50	-106.66 %
01-700-5250000	SALARIES	1,220,265.00	1,220,265.00	90,352.66	1,084,641.48	135,623.52	11.11 %
01-700-5250500	PAYROLL TAXES	93,829.00	93,829.00	6,559.21	79,354.73	14,474.27	15.43 %
01-700-5251000	GROUP INSURANCE	174,785.00	174,785.00	13,847.86	150,519.87	24,265.13	13.88 %
01-700-5251500	LAGERS	185,480.00	185,480.00	13,733.63	162,586.92	22,893.08	12.34 %
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	1,471.75	14,986.78	5,013.22	25.07 %
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	19,740.80	1,105,776.00	4,024,843.00	78.45 %
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	834,868.80	14,611,519.59	8,249,016.41	36.08 %
	Expense Total:	22,574,836.00	22,860,536.00	834,868.80	14,611,519.59	8,249,016.41	36.08 %
	Fund: 01 - ELECTRIC Surplus (Deficit):	-5,321,636.00	-5,607,336.00	402,181.12	2,646,929.84	8,254,265.84	147.20 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		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	311,203.42	3,042,422.76	92,422.76	103.13 %
02-800-40007	INCOME - BULK WATER	1,500.00	1,500.00	11.00	734.92	-765.08	51.01 %
02-800-40052	INCOME - WATER PENALTIES	15,000.00	15,000.00	3,034.41	28,291.54	13,291.54	188.61 %
02-800-40102	INCOME - WATER METER FEE	45,000.00	45,000.00	165.00	37,830.00	-7,170.00	15.93 %
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	14,597.86	59,053.81	37,053.81	268.43 %
02-800-40270	INCOME - RENT	142,000.00	142,000.00	0.00	128,418.43	-13,581.57	9.56 %
02-800-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	1,575.00	14,875.00	1,875.00	114.42 %
02-800-40500	INCOME - BOND PROCEEDS	0.00	3,000,000.00	0.00	3,085,000.00	85,000.00	102.83 %
02-800-40600	INCOME - SCRAP METAL	0.00	0.00	0.00	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	132.97	1,329.61	329.61	132.96 %
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	330,719.66	6,991,738.90	139,271.90	2.03 %
	Revenue Total:	3,602,467.00	6,852,467.00	330,719.66	6,991,738.90	139,271.90	2.03 %
Expense							
Department: 800 - WATER							
02-800-5100100	ADMINISTRATION FEES	386,049.00	386,049.00	32,170.75	353,878.25	32,170.75	8.33 %
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	42,375.00	24,625.00	36.75 %
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	1,750.00	2,250.00	0.00	209.58	2,040.42	90.69 %
02-800-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,500.00	283.03	2,532.47	1,967.53	43.72 %
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	1,808.25	18,747.75	-747.75	-4.15 %
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	638.30	10,823.86	6,266.14	36.67 %
02-800-5110504	Computer Services - Billable	0.00	0.00	113.17	113.17	-113.17	0.00 %
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	92.79	21,505.89	5,494.11	20.35 %
02-800-5118000	ECONOMIC DEVELOPMENT	68,250.00	68,250.00	0.00	11,000.00	57,250.00	83.88 %
02-800-5120000	EMPLOYMENT COSTS	500.00	800.00	920.00	1,380.83	-580.83	-72.60 %
02-800-5122500	EQUIPMENT MAINTENANCE	3,500.00	4,000.00	82.50	741.23	3,258.77	81.47 %
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	385.00	1,425.00	1,075.00	43.00 %
02-800-5124500	FACILITIES SUPPLIES	750.00	750.00	0.00	552.37	197.63	26.35 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	135,000.00	147,500.00	0.00	147,222.40	277.60	0.19 %
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	788.87	17,023.07	2,476.93	12.70 %
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	10.65	492.07	-92.07	-23.02 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	4,400.00	4,650.00	90.24	1,485.02	3,164.98	68.06 %
02-800-5137500	MEETINGS AND TRAINING	9,500.00	11,000.00	0.00	6,068.50	4,931.50	44.83 %
02-800-5138000	MERCHANT CARD FEES	0.00	0.00	0.65	93.14	-93.14	0.00 %
02-800-5138500	METERS	175,000.00	625,000.00	69,938.94	167,461.56	457,538.44	73.21 %
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	614.13	1,480.34	3,519.66	70.39 %
02-800-5145000	NATURAL GAS	3,500.00	23,500.00	247.40	2,107.13	21,392.87	91.03 %
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 %

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02-800-5150000	OFFICE SUPPLIES	1,500.00	1,650.00	94.96	1,240.43	409.57	24.82 %
02-800-5152000	One Call Membership/Locating	2,500.00	3,000.00	4,162.91	11,705.95	-8,705.95	-290.20 %
02-800-5157500	POSTAGE AND FREIGHT	3,000.00	5,000.00	564.94	2,971.58	2,028.42	40.57 %
02-800-5157501	PRIMACY FEE	24,000.00	50,000.00	0.00	43,014.04	6,985.96	13.97 %
02-800-5160000	PROFESSIONAL FEES	253,774.00	253,774.00	0.00	102,198.95	151,575.05	59.73 %
02-800-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	73.58	910.70	589.30	39.29 %
02-800-5165000	RANDOM TESTING	300.00	400.00	65.71	243.11	156.89	39.22 %
02-800-5167000	SAFETY PROGRAM	2,500.00	2,750.00	0.00	1,026.56	1,723.44	62.67 %
02-800-5172500	SHOP SUPPLIES	4,000.00	4,500.00	120.02	2,063.18	2,436.82	54.15 %
02-800-5175000	SUPPLIES	60,000.00	65,000.00	4,551.66	68,197.08	-3,197.08	-4.92 %
02-800-5176002	SYSTEM REPAIRS	115,000.00	277,000.00	1,737.40	41,892.84	235,107.16	84.88 %
02-800-5177500	TELECOMMUNICATIONS	9,000.00	9,500.00	319.85	3,916.09	5,583.91	58.78 %
02-800-5180000	TESTS AND PERMITS	6,700.00	7,450.00	715.00	6,745.00	705.00	9.46 %
02-800-5181000	TRACKABLE ASSETS < \$5,000	5,000.00	6,500.00	12,551.55	15,056.12	-8,556.12	-131.63 %
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	46.12	2,302.98	1,797.02	43.83 %
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	25,660.52	290,260.00	56,226.00	16.23 %
02-800-5250500	PAYROLL TAXES	22,808.00	26,775.00	1,831.24	20,851.79	5,923.21	22.12 %
02-800-5251000	GROUP INSURANCE	66,141.00	89,507.00	5,658.30	59,102.11	30,404.89	33.97 %
02-800-5251500	LAGERS	44,961.00	52,666.00	3,900.40	43,317.01	9,348.99	17.75 %
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	42,054.86	195,620.70	154,379.30	44.11 %
02-800-5254000	UNIFORMS	4,000.00	6,000.00	483.07	2,259.06	3,740.94	62.35 %
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	450.00	2,362.50	99,000.50	97.67 %
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	3,771.00	128,674.34	159,092.66	55.29 %
02-800-5451004	CAPITAL-IMPROVEMENTS-BUILDING	75,000.00	75,000.00	0.00	2,886.26	72,113.74	96.15 %
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	0.00	3,040,245.19	1,023,523.81	25.19 %
02-800-5490001	TRANSFERS OUT-CENTRAL GARAGE	12,110.00	12,110.00	0.00	4,952.00	7,158.00	59.11 %
02-800-5605600	Electric Service - Lift Station/Well	0.00	0.00	280.76	614.24	-614.24	0.00 %
Department: 800 - WATER Total:		4,264,134.00	8,703,669.00	217,278.52	5,116,588.09	3,587,080.91	41.21 %
Department: 850 - UTILITY BILLING							
02-850-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	24.80	284.93	1,715.07	85.75 %
02-850-5105500	BUILDING MAINTENANCE SERVICES	2,500.00	2,500.00	220.01	3,379.16	-879.16	-35.17 %
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	219.11	280.89	56.18 %
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	638.30	18,931.88	12,378.12	39.53 %
02-850-5110504	Computer Services - Billable	0.00	0.00	77.28	77.28	-77.28	0.00 %
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	92.79	104.79	-104.79	0.00 %
02-850-5120000	EMPLOYMENT COSTS	0.00	0.00	0.00	769.39	-769.39	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	37.07	1,696.30	803.70	32.15 %
02-850-5130000	GASOLINE & DIESEL	15,000.00	15,000.00	1,064.65	10,600.70	4,399.30	29.33 %
02-850-5131000	Grounds Maintenance	0.00	0.00	0.00	112.45	-112.45	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	4.83	387.69	362.31	48.31 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-850-5134500	MAILING SERVICES	85,000.00	85,000.00	6,221.65	63,823.23	21,176.77 24.91 %
02-850-5135500	MAINTENANCE/SERVICE CONTRACTS	17,075.00	17,075.00	303.99	11,978.81	5,096.19 29.85 %
02-850-5137500	MEETINGS AND TRAINING	0.00	0.00	0.00	5,791.13	-5,791.13 0.00 %
02-850-5138000	MERCHANT CARD FEES	200,000.00	200,000.00	15,483.91	151,649.62	48,350.38 24.18 %
02-850-5140000	METER READING SUPPLIES	3,000.00	3,000.00	294.27	1,489.08	1,510.92 50.36 %
02-850-5142500	MISCELLANEOUS	2,500.00	2,500.00	0.00	52.36	2,447.64 97.91 %
02-850-5145000	NATURAL GAS	750.00	750.00	48.51	516.61	233.39 31.12 %
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	208.95	1,849.50	150.50 7.53 %
02-850-5157500	POSTAGE AND FREIGHT	250.00	250.00	187.36	1,421.91	-1,171.91 -468.76 %
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	320.57	4,243.06	3,256.94 43.43 %
02-850-5181000	TRACKABLE ASSETS < \$5,000	0.00	0.00	0.00	6.65	-6.65 0.00 %
02-850-5185000	VEHICLE MAINTENANCE	2,500.00	2,500.00	-0.75	708.76	1,791.24 71.65 %
02-850-5185500	VEHICLE REPAIRS	2,500.00	2,500.00	0.00	1,052.62	1,447.38 57.90 %
02-850-5250000	SALARIES	377,632.00	392,728.00	28,101.55	303,425.93	89,302.07 22.74 %
02-850-5250500	PAYROLL TAXES	29,251.00	30,446.00	2,053.58	22,238.14	8,207.86 26.96 %
02-850-5251000	GROUP INSURANCE	81,958.00	89,737.00	6,678.69	72,715.58	17,021.42 18.97 %
02-850-5251500	LAGERS	57,400.00	59,695.00	3,912.47	43,015.08	16,679.92 27.94 %
02-850-5254000	UNIFORMS	3,000.00	3,000.00	804.85	2,295.06	704.94 23.50 %
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	66,779.33	732,349.44	362,629.56 33.12 %
Expense Total:		5,282,671.00	9,798,648.00	284,057.85	5,848,937.53	3,949,710.47 40.31 %
Fund: 02 - WATER Surplus (Deficit):		-1,680,204.00	-2,946,181.00	46,661.81	1,142,801.37	4,088,982.37 138.79 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		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	291,680.65	3,019,500.73	-180,499.27	5.64 %
03-900-40050	INCOME - SEWER PENALTIES	20,000.00	20,000.00	3,203.04	29,847.66	9,847.66	149.24 %
03-900-40101	INCOME - PERMITS	3,500.00	3,500.00	0.00	3,145.00	-355.00	10.14 %
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	16,108.82	70,772.48	43,272.48	257.35 %
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	0.00	247,541.00	37,541.00	117.88 %
03-900-43500	Miscellaneous Income	500.00	500.00	16.83	675.56	175.56	135.11 %
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	311,009.34	3,442,468.00	-2,435,799.00	41.44 %
Department: 950 - RECYCLING							
03-950-40051	INCOME - RECYCLE PENALTIES	750.00	750.00	168.09	1,441.79	691.79	192.24 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	36.00	2,592.00	92.00	103.68 %
03-950-40602	INCOME - CAN SALES	1,000.00	1,000.00	0.00	1,355.90	355.90	135.59 %
03-950-40605	INCOME - RECYCLING SALES	155,000.00	155,000.00	14,302.64	148,402.48	-6,597.52	4.26 %
03-950-43500	Miscellaneous Income	0.00	0.00	4,617.85	11,288.78	11,288.78	0.00 %
Department: 950 - RECYCLING Total:		159,250.00	159,250.00	19,124.58	165,080.95	5,830.95	3.66 %
Revenue Total:		6,037,517.00	6,037,517.00	330,133.92	3,607,548.95	-2,429,968.05	40.25 %
Expense							
Department: 900 - WASTE WATER							
03-900-5100100	ADMINISTRATION FEES	316,590.00	316,590.00	26,382.50	290,207.50	26,382.50	8.33 %
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	35.72	2,967.19	332.81	10.09 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,500.00	482.72	5,758.88	-1,258.88	-27.98 %
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	5,143.71	54,072.32	-6,072.32	-12.65 %
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	638.30	12,809.78	8,930.22	41.08 %
03-900-5110504	Computer Services - Billable	0.00	0.00	118.48	118.48	-118.48	0.00 %
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	92.79	5,368.09	1,131.91	17.41 %
03-900-5118000	ECONOMIC DEVELOPMENT	68,250.00	68,250.00	0.00	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	447.56	1,823.57	2,676.43	59.48 %
03-900-5123000	EQUIPMENT REPAIRS	10,000.00	10,500.00	1,704.97	8,120.78	2,379.22	22.66 %
03-900-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	5,380.50	-4,380.50	-438.05 %
03-900-5124500	FACILITIES SUPPLIES	1,300.00	1,300.00	16.80	1,278.12	21.88	1.68 %
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	1,626.72	32,877.36	-4,877.36	-17.42 %
03-900-5130500	I & I REDUCTION	300,000.00	300,000.00	0.00	56,500.00	243,500.00	81.17 %
03-900-5131000	GROUNDS 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	49.44	837.33	-337.33	-67.47 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	12,300.00	12,300.00	7,080.80	11,009.28	1,290.72	10.49 %
03-900-5137500	MEETINGS AND TRAINING	8,000.00	8,000.00	0.00	10,401.71	-2,401.71	-30.02 %
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	2,923.15	17,927.68	-2,942.68	-19.64 %
03-900-5145000	NATURAL GAS	15,000.00	15,000.00	330.80	2,545.85	12,454.15	83.03 %
03-900-5147000	NEWSLETTER	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-900-5147500	NEWSPAPER PUBLICATIONS	100.00	100.00	0.00	12.24	87.76	87.76 %
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	78.34	990.65	509.35	33.96 %
03-900-5152000	One Call Membership/Locating	2,500.00	3,000.00	4,162.93	11,715.16	-8,715.16	-290.51 %
03-900-5157500	POSTAGE AND FREIGHT	1,000.00	1,500.00	38.67	291.90	1,208.10	80.54 %
03-900-5160000	PROFESSIONAL FEES	16,902.00	16,902.00	0.00	21,162.43	-4,260.43	-25.21 %
03-900-5160150	PROMOTIONAL ITEMS	1,500.00	1,500.00	73.57	910.55	589.45	39.30 %
03-900-5165000	RANDOM TESTING	250.00	350.00	131.43	366.63	-16.63	-4.75 %
03-900-5167000	SAFETY PROGRAM	2,000.00	2,000.00	476.37	2,572.46	-572.46	-28.62 %
03-900-5172500	SHOP SUPPLIES	4,000.00	4,500.00	891.15	6,046.48	-1,546.48	-34.37 %
03-900-5175000	SUPPLIES	40,000.00	40,000.00	804.54	19,517.37	20,482.63	51.21 %
03-900-5176000	COLLECTION SYSTEM REPAIRS	100,000.00	101,500.00	737.34	37,109.26	64,390.74	63.44 %
03-900-5177500	TELECOMMUNICATIONS	11,000.00	11,000.00	207.48	2,695.36	8,304.64	75.50 %
03-900-5180000	TESTS AND PERMITS	15,000.00	15,500.00	1,549.24	10,825.35	4,674.65	30.16 %
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	802.75	3,119.91	2,880.09	48.00 %
03-900-5185000	VEHICLE MAINTENANCE	7,500.00	7,500.00	45.61	5,195.83	2,304.17	30.72 %
03-900-5185500	VEHICLE REPAIRS	10,000.00	10,000.00	0.00	7,633.90	2,366.10	23.66 %
03-900-5187500	WATER POLLUTION FEE	9,000.00	9,000.00	0.00	9,017.78	-17.78	-0.20 %
03-900-5188500	WWTP MAINTENANCE/REPAIRS	130,000.00	230,000.00	660.43	139,061.99	90,938.01	39.54 %
03-900-5250000	SALARIES	525,911.00	525,911.00	35,610.55	423,099.01	102,811.99	19.55 %
03-900-5250500	PAYROLL TAXES	40,570.00	40,570.00	2,533.57	30,480.00	10,090.00	24.87 %
03-900-5251000	GROUP INSURANCE	115,484.00	115,484.00	8,505.47	93,936.59	21,547.41	18.66 %
03-900-5251500	LAGERS	79,938.00	79,938.00	5,412.79	60,468.20	19,469.80	24.36 %
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	786.61	3,098.92	901.08	22.53 %
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	538,333.37	68,166.63	11.24 %
03-900-5350500	BOND INTEREST	44,912.00	44,912.00	3,843.75	16,850.35	28,061.65	62.48 %
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	304.00	15,409.50	59,590.50	79.45 %
03-900-5451004	CAPITAL-IMPROVEMENTS-BUILDING	75,000.00	75,000.00	0.00	2,886.25	72,113.75	96.15 %
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	0.00	222,786.10	306,042.90	57.87 %
03-900-5452500	CAPITAL-INFRASTRUCTURE	3,046,643.00	3,296,643.00	2,271.87	568,758.37	2,727,884.63	82.75 %
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	1,204.34	10,742.58	-10,742.58	0.00 %
Department: 900 - WASTE WATER Total:		6,927,380.00	7,312,487.00	157,373.93	3,066,898.14	4,245,588.86	58.06 %

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	0.00	5,301.83	-5,301.83	0.00 %
03-950-5110503	Computer Services	0.00	0.00	638.30	9,607.66	-9,607.66	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	0.00	441.50	558.50	55.85 %
03-950-5124500	FACILITIES SUPPLIES	500.00	500.00	0.00	537.93	-37.93	-7.59 %
03-950-5127500	FIRST AID CLAIMS	250.00	250.00	19.37	187.64	62.36	24.94 %
03-950-5130000	Gasoline & Diesel	1,000.00	1,000.00	171.29	2,971.48	-1,971.48	-197.15 %
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	6.11	539.18	-539.18	0.00 %
03-950-5157500	Postage and Freight	0.00	0.00	3.51	110.30	-110.30	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-950-5165000 Random Testing	0.00	0.00	0.00	66.80	-66.80	0.00 %
03-950-5167000 SAFETY PROGRAM	0.00	0.00	0.00	194.15	-194.15	0.00 %
03-950-5175000 SUPPLIES	2,500.00	2,500.00	37.36	216.56	2,283.44	91.34 %
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	5,063.33	61,478.77	13,443.23	17.94 %
03-950-5250500 PAYROLL TAXES	5,797.00	5,797.00	387.35	4,640.06	1,156.94	19.96 %
03-950-5251000 GROUP INSURANCE	21,402.00	21,402.00	1,317.11	15,928.70	5,473.30	25.57 %
03-950-5251500 LAGERS	11,388.00	11,388.00	769.63	9,344.81	2,043.19	17.94 %
03-950-5254000 UNIFORMS	500.00	500.00	137.79	438.94	61.06	12.21 %
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	8,551.15	157,457.43	18,724.57	10.63 %
Expense Total:	7,103,562.00	7,488,669.00	165,925.08	3,224,355.57	4,264,313.43	56.94 %
Fund: 03 - WASTE WATER Surplus (Deficit):	-1,066,045.00	-1,451,152.00	164,208.84	383,193.38	1,834,345.38	126.41 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	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	11,952.37	43,736.02	35,736.02	546.70 %
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	11,952.37	2,359,115.95	79,514.95	3.49 %
Revenue Total:	2,279,601.00	2,279,601.00	11,952.37	2,359,115.95	79,514.95	3.49 %
Expense						
Department: 111 - ARPA						
10-111-5490000						
TRANSFERS OUT	3,922,767.00	3,962,767.00	240,135.77	280,135.77	3,682,631.23	92.93 %
Department: 111 - ARPA Total:	3,922,767.00	3,962,767.00	240,135.77	280,135.77	3,682,631.23	92.93 %
Expense Total:	3,922,767.00	3,962,767.00	240,135.77	280,135.77	3,682,631.23	92.93 %
Fund: 10 - ARPA Surplus (Deficit):	-1,643,166.00	-1,683,166.00	-228,183.40	2,078,980.18	3,762,146.18	223.52 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		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	3,371.78	-5,445.74	-5,445.74	0.00 %
11-100-40000	INCOME - ADMINISTRATIVE FEES	1,333,272.00	1,333,272.00	111,106.08	1,222,264.83	-111,007.17	8.33 %
11-100-40111	TRANSFERS IN - ARPA FUNDS	980,000.00	1,020,000.00	240,135.77	280,135.77	-739,864.23	72.54 %
11-100-40200	INCOME - INTEREST	44,000.00	44,000.00	23,853.17	110,043.83	66,043.83	250.10 %
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	385.00	37,965.00	2,965.00	108.47 %
11-100-41004	INCOME - GOLF CART PERMITS	400.00	400.00	0.00	740.00	340.00	185.00 %
11-100-41800	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	1,100.00	-100.00	8.33 %
11-100-42000	INCOME - CABLE TV FRANCHISE	143,000.00	143,000.00	0.00	120,417.47	-22,582.53	15.79 %
11-100-43003	INCOME - SANITATION SALES	1,340,000.00	1,340,000.00	121,260.62	1,254,318.85	-85,681.15	6.39 %
11-100-43100	INCOME - SANITATION PENALTIES	7,500.00	7,500.00	1,442.11	12,133.39	4,633.39	161.78 %
11-100-43500	Miscellaneous Income	3,000.00	3,000.00	187.83	4,990.40	1,990.40	166.35 %
11-100-44500	INCOME - IN LIEU OF TAXES	972,500.00	985,000.00	0.00	972,567.76	-12,432.24	1.26 %
11-100-44650	INCOME - INSURANCE REFUNDS	0.00	0.00	0.00	400.00	400.00	0.00 %
11-100-44800	INCOME - PERMITS, SMALL CELL-ENC...	7,500.00	7,500.00	1,000.00	8,700.00	1,200.00	116.00 %
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	448.50	831,627.29	-106,160.71	11.32 %
11-100-47200	INCOME - TAXES - INTEREST	5,400.00	5,400.00	80.73	3,745.30	-1,654.70	30.64 %
11-100-48000	INCOME - TAXES - 1-CENT SALES TAX	3,555,628.00	3,555,628.00	259,709.63	3,283,367.07	-272,260.93	7.66 %
11-100-48300	INCOME - USE TAX	655,044.00	655,044.00	60,535.88	767,452.32	112,408.32	117.16 %
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	823,617.10	9,420,480.00	-1,060,527.00	10.12 %
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	88.00	1,315.00	-685.00	34.25 %
11-200-40200	INCOME - INTEREST	1,800.00	1,800.00	3.73	16.58	-1,783.42	99.08 %
11-200-40504	INCOME - DARE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
11-200-41801	INCOME - FINGERPRINTS	500.00	500.00	120.00	1,410.00	910.00	282.00 %
11-200-42501	POLICE IMPACT FEES	32,000.00	32,000.00	0.00	50,754.18	18,754.18	158.61 %
11-200-42901	INCOME - GRANTS	13,000.00	13,000.00	41,769.51	58,350.95	45,350.95	448.85 %
11-200-43500	Miscellaneous Income	0.00	0.00	0.00	3,640.06	3,640.06	0.00 %
11-200-44300	INCOME - RESTITUTION	0.00	0.00	335.07	4,101.39	4,101.39	0.00 %
11-200-44402	INCOME - SPECIAL EVENTS	0.00	0.00	900.00	900.00	900.00	0.00 %
11-200-44600	INCOME - INSURANCE CLAIMS	0.00	0.00	0.00	31,032.42	31,032.42	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	2,445.00	15,311.50	-34,688.50	69.38 %
11-200-48502	Fines - Other	37,000.00	37,000.00	372.00	6,007.50	-30,992.50	83.76 %
11-200-48503	POST DISTRIBUTION	1,200.00	1,200.00	0.00	619.33	-580.67	48.39 %
11-200-48504	Law Enforcement Recoupment	0.00	0.00	260.00	2,131.00	2,131.00	0.00 %
11-200-48505	LET - County (Police Training)	2,000.00	2,000.00	130.00	1,054.00	-946.00	47.30 %
11-200-48506	Inmate Security Fund	0.00	0.00	130.00	1,048.00	1,048.00	0.00 %
Department: 200 - POLICE Total:		143,500.00	143,500.00	46,553.31	181,183.91	37,683.91	26.26 %
Department: 400 - PARK OPERATIONS							
11-400-40002	INCOME - CONCESSION CTR	56,000.00	56,000.00	1,144.75	67,595.75	11,595.75	120.71 %
11-400-40012	INCOME-DOG PARK	5,000.00	5,000.00	247.00	4,444.00	-556.00	11.12 %
11-400-40200	INCOME - INTEREST	3,000.00	3,000.00	1,598.71	6,959.83	3,959.83	231.99 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-400-40201	INCOME - CLINIC BASKETBALL	3,000.00	3,000.00	0.00	1,990.00	-1,010.00	33.67 %
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	0.00	78,957.93	19,957.93	133.83 %
11-400-40501	INCOME - YOUTH BASKETBALL	50,000.00	50,000.00	19,029.28	45,040.28	-4,959.72	9.92 %
11-400-40505	INCOME - DANCE CLASS	2,560.00	2,560.00	25.72	25.72	-2,534.28	99.00 %
11-400-40509	INCOME - YOUTH TENNIS	4,800.00	4,800.00	0.00	5,085.00	285.00	105.94 %
11-400-40900	AQUATIC ADMISSION	130,000.00	130,000.00	0.00	155,926.10	25,926.10	119.94 %
11-400-41000	AQUATIC RENTAL	11,000.00	11,000.00	0.00	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	0.00	465.00	65.00	116.25 %
11-400-41301	Income - Cancellation Fees	0.00	0.00	2,884.50	13,610.50	13,610.50	0.00 %
11-400-41530	FITNESS CLASSES	13,500.00	13,500.00	625.00	9,387.54	-4,112.46	30.46 %
11-400-41600	INCOME - ENRICHMENT CLASSES	1,200.00	1,200.00	634.72	2,684.72	1,484.72	223.73 %
11-400-41800	INCOME - FACILITY RENTAL	20,000.00	20,000.00	1,588.75	13,852.50	-6,147.50	30.74 %
11-400-41900	INCOME - MARTIAL ARTS	7,000.00	7,000.00	320.00	6,013.66	-986.34	14.09 %
11-400-42001	CENTER MEMBERSHIPS	400,000.00	400,000.00	32,198.09	434,604.00	34,604.00	108.65 %
11-400-42502	PARK IMPACT FEES	96,000.00	96,000.00	0.00	114,911.00	18,911.00	119.70 %
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	2,266.00	30,610.00	-4,390.00	12.54 %
11-400-43300	INCOME - LOCKER RENTAL	300.00	300.00	5.00	195.00	-105.00	35.00 %
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	0.00	4.13	4.13	0.00 %
11-400-43600	INCOME - MERCHANDISE SALES	300.00	300.00	0.00	426.25	126.25	142.08 %
11-400-43700	INCOME - RETURNED PAYMENT FEES	3,000.00	3,000.00	250.00	3,375.00	375.00	112.50 %
11-400-43800	FITNESS PROGRAMS	750.00	750.00	180.00	1,904.00	1,154.00	253.87 %
11-400-44001	INCOME - SOCCER REGISTRATION	52,500.00	52,500.00	0.00	58,269.00	5,769.00	110.99 %
11-400-44600	INCOME - INSURANCE CLAIMS	0.00	0.00	0.00	1,265.00	1,265.00	0.00 %
11-400-45002	INCOME - SPECIAL EVENTS REGISTRAT..	7,500.00	7,500.00	0.00	17,312.13	9,812.13	230.83 %
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	0.00	126.00	26.00	126.00 %
11-400-45800	INCOME - VOLLEYBALL REGISTRATION	13,600.00	13,600.00	0.00	16,154.00	2,554.00	118.78 %
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	0.00	2,672.96	172.96	106.92 %
11-400-46500	INCOME - SPONSORSHIP	35,000.00	35,000.00	400.00	27,380.00	-7,620.00	21.77 %
Department: 400 - PARK OPERATIONS Total:		1,135,650.00	1,135,650.00	63,397.52	1,285,221.54	149,571.54	13.17 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-40016	BUILDING PERMITS-RESIDENTIAL	250,000.00	250,000.00	1,430.26	247,636.26	-2,363.74	0.95 %
11-500-40017	BUILDING PERMITS-COMMERCIAL	50,000.00	50,000.00	160.00	45,665.25	-4,334.75	8.67 %
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	0.00	9,876.64	-123.36	1.23 %
11-500-41540	INCOME - COMMERCIAL PLAN REVIE...	10,000.00	10,000.00	0.00	11,458.76	1,458.76	114.59 %
11-500-42003	INCOME - RENTAL INSPECTIONS	20,000.00	20,000.00	1,825.00	19,950.00	-50.00	0.25 %
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	160.00	2,060.00	-440.00	17.60 %
11-500-45900	INCOME - P & Z APPLICATIONS	4,000.00	4,000.00	400.00	3,600.00	-400.00	10.00 %
11-500-46001	INCOME - FINAL PLATS	1,500.00	1,500.00	0.00	1,076.00	-424.00	28.27 %
Department: 500 - PLANNING & DEVELOPMENT Total:		363,950.00	363,950.00	3,975.26	341,330.08	-22,619.92	6.22 %
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	257.17	1,143.28	643.28	228.66 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-600-43002	INCOME - REVIEW REIMBURSEMENT	10,000.00	10,000.00	0.00	4,323.49	-5,676.51	56.77 %
Department: 600 - STORM WATER Total:		610,500.00	610,500.00	257.17	5,466.77	-605,033.23	99.10 %
Revenue Total:		12,683,607.00	12,736,107.00	937,800.36	11,233,682.30	-1,502,424.70	11.80 %
Expense							
Department: 100 - ADMINISTRATION							
11-100-5101001	SPONSORSHIP	5,000.00	5,000.00	1,200.00	1,700.00	3,300.00	66.00 %
11-100-5105000	BUILDING MAINTENANCE - SUPPLIES	7,000.00	7,000.00	138.99	2,753.82	4,246.18	60.66 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	242.49	9,288.67	711.33	7.11 %
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	285.47	6,245.23	3,754.77	37.55 %
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	638.30	12,058.76	-668.76	-5.87 %
11-100-5110504	Computer Services - billable	0.00	0.00	114.50	114.50	-114.50	0.00 %
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	1,842.79	5,934.24	-434.24	-7.90 %
11-100-5118501	ELECTION	15,000.00	15,000.00	0.00	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	148.73	2,527.04	-527.04	-26.35 %
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	93.43	238.63	-238.63	0.00 %
11-100-5131000	GROUNDS MAINTENANCE	1,500.00	1,500.00	118.94	1,396.58	103.42	6.89 %
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	324.82	949.53	1,550.47	62.02 %
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	11,120.00	11,120.00	168.93	3,459.70	7,660.30	68.89 %
11-100-5136000	MAYOR & COUNCIL	10,000.00	27,255.36	6,508.48	27,296.72	-41.36	-0.15 %
11-100-5137500	MEETINGS AND TRAINING	4,500.00	4,500.00	35.69	4,205.61	294.39	6.54 %
11-100-5138000	MERCHANT CARD FEES	4,500.00	4,500.00	400.30	4,533.93	-33.93	-0.75 %
11-100-5142000	MILEAGE	2,500.00	2,500.00	19.40	550.44	1,949.56	77.98 %
11-100-5142400	MISCELLANEOUS SERVICES	4,000.00	4,000.00	75.00	864.75	3,135.25	78.38 %
11-100-5142502	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	613.41	386.59	38.66 %
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	279.00	4,086.38	-586.38	-16.75 %
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	122.40	143.41	1,356.59	90.44 %
11-100-5149900	OFFICE FORMS & PRINTING	0.00	0.00	2,178.80	2,835.69	-2,835.69	0.00 %
11-100-5150000	Office Supplies	2,000.00	2,000.00	402.51	1,574.37	425.63	21.28 %
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	410.86	1,747.51	752.49	30.10 %
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	682.49	730.26	769.74	51.32 %
11-100-5167000	Safety Program	0.00	0.00	0.00	370.38	-370.38	0.00 %
11-100-5170000	TAX-REASSESSMENT FEES	8,500.00	8,500.00	4.49	8,402.48	97.52	1.15 %
11-100-5170100	TAX-COLLECTOR FEES	26,500.00	26,500.00	13.46	25,207.43	1,292.57	4.88 %
11-100-5172000	SPECIAL EVENTS	2,000.00	2,000.00	727.18	727.18	1,272.82	63.64 %
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	110,139.98	1,189,114.19	32,755.81	2.68 %
11-100-5177500	TELECOMMUNICATIONS	4,000.00	4,000.00	0.00	372.68	3,627.32	90.68 %
11-100-5181000	TRACKABLE ASSETS < \$5,000	3,500.00	21,479.11	0.00	16,383.09	5,096.02	23.73 %
11-100-5185000	Vehicle Maintenance	0.00	0.00	0.00	9.03	-9.03	0.00 %
11-100-5250000	SALARIES	1,019,188.00	1,019,188.00	74,366.88	849,150.81	170,037.19	16.68 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	9,700.00	-340.00	-3.63 %
11-100-5250500	PAYROLL TAXES	79,972.00	79,972.00	5,470.87	63,754.45	16,217.55	20.28 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-5251000	GROUP INSURANCE	159,308.00	159,308.00	12,340.84	133,168.98	26,139.02	16.41 %
11-100-5251500	LAGERS	152,637.00	152,637.00	10,940.79	123,421.32	29,215.68	19.14 %
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 %
11-100-5254000	UNIFORMS	500.00	500.00	76.81	76.81	423.19	84.64 %
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	200.00	240,335.77	739,664.23	75.48 %
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	6,496.47	12,993.14	7,006.86	35.03 %
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	0.00	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	237,510.09	3,238,472.25	1,306,545.22	28.75 %

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	638.30	16,580.15	-9,840.15	-146.00 %
11-120-5110504	Computer Services - Billable	0.00	0.00	82.59	82.59	-82.59	0.00 %
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	92.79	1,047.79	352.21	25.16 %
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	41.38	439.24	1,080.76	71.10 %
11-120-5137500	MEETINGS AND TRAINING	4,000.00	4,000.00	24.00	2,300.28	1,699.72	42.49 %
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	1.00	126.06	-126.06	0.00 %
11-120-5149900	OFFICE FORMS & PRINTING	7,000.00	7,000.00	0.00	2,651.67	4,348.33	62.12 %
11-120-5150000	OFFICE SUPPLIES	2,800.00	2,800.00	14.84	686.04	2,113.96	75.50 %
11-120-5157500	Postage and Freight	0.00	0.00	2.87	109.01	-109.01	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	646.31	2,241.70	2,758.30	55.17 %
11-120-5177500	Telecommunications	0.00	0.00	90.62	1,381.09	-1,381.09	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	8,167.59	90,309.22	10,178.78	10.13 %
11-120-5250500	PAYROLL TAXES	8,090.00	8,090.00	570.33	6,405.78	1,684.22	20.82 %
11-120-5251000	GROUP INSURANCE	23,458.00	23,458.00	1,480.92	16,412.46	7,045.54	30.03 %
11-120-5251500	LAGERS	15,274.00	15,274.00	1,168.52	13,488.25	1,785.75	11.69 %
11-120-5254000	UNIFORMS	100.00	100.00	206.09	206.09	-106.09	-106.09 %
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	13,228.15	158,913.34	31,334.66	16.47 %

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	648.29	11,751.27	-3,631.27	-44.72 %
11-130-5110504	Computer Services - Billable	0.00	0.00	87.91	87.91	-87.91	0.00 %
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	92.78	924.78	-359.78	-63.68 %
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	173.27	1,938.47	-538.47	-38.46 %
11-130-5137500	MEETINGS AND TRAINING	6,500.00	6,500.00	201.60	8,588.84	-2,088.84	-32.14 %
11-130-5142000	MILEAGE	250.00	250.00	53.55	911.72	-661.72	-264.69 %
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	260.40	1,123.44	-123.44	-12.34 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	45.70	1,880.64	119.36 5.97 %
11-130-5157500	POSTAGE AND FREIGHT	250.00	250.00	2.30	101.12	148.88 59.55 %
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	45.31	871.13	-871.13 0.00 %
11-130-5250000	SALARIES	333,704.00	333,704.00	23,945.20	317,723.27	15,980.73 4.79 %
11-130-5250500	PAYROLL TAXES	26,092.00	26,092.00	1,728.79	22,923.75	3,168.25 12.14 %
11-130-5251000	GROUP INSURANCE	64,740.00	64,740.00	5,408.86	50,480.35	14,259.65 22.03 %
11-130-5251500	LAGERS	50,723.00	50,723.00	3,223.96	43,207.36	7,515.64 14.82 %
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	536.01	536.01	-36.01 -7.20 %
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	36,453.93	473,186.12	38,599.88 7.54 %

Department: 160 - LEGAL

11-160-5110503	COMPUTER SERVICES	7,480.00	7,800.00	1,088.30	15,562.67	-7,762.67 -99.52 %
11-160-5110504	Computer Services - Billable	0.00	0.00	82.59	82.59	-82.59 0.00 %
11-160-5117500	DUES, LICENSES & MEMBERSHIPS	800.00	800.00	242.78	689.78	110.22 13.78 %
11-160-5120000	EMPLOYMENT COSTS	0.00	0.00	0.00	1,024.90	-1,024.90 0.00 %
11-160-5135500	MAINTENANCE/SERVICE CONTRACTS	0.00	0.00	0.00	396.10	-396.10 0.00 %
11-160-5137500	MEETINGS AND TRAINING	1,500.00	1,500.00	0.00	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	31.99	1,238.43	-738.43 -147.69 %
11-160-5157500	POSTAGE AND FREIGHT	0.00	0.00	3.44	124.14	-124.14 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	804.15	695.85 46.39 %
11-160-5250000	SALARIES	88,961.00	127,661.00	10,048.74	92,273.03	35,387.97 27.72 %
11-160-5250500	PAYROLL TAXES	7,168.00	10,128.00	764.77	7,075.18	3,052.82 30.14 %
11-160-5251000	GROUP INSURANCE	8,318.00	16,265.00	1,930.92	8,496.73	7,768.27 47.76 %
11-160-5251500	LAGERS	13,522.00	19,404.00	1,040.24	11,962.78	7,441.22 38.35 %
11-160-5254000	UNIFORMS	0.00	0.00	19.45	19.45	-19.45 0.00 %
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	15,253.22	141,094.37	46,209.63 24.67 %

Department: 175 - ECONOMIC DEVELOPMENT

11-175-5109500	COMMUNITY BETTERMENT	25,500.00	25,500.00	1,349.70	22,725.54	2,774.46 10.88 %
11-175-5118000	ECONOMIC DEVELOPMENT	16,625.00	29,625.00	0.00	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	1,349.70	43,750.54	30,374.46 40.98 %

Department: 190 - HUMAN RESOURCES

11-190-5110503	COMPUTER SERVICES	3,410.00	3,410.00	638.30	16,703.45	-13,293.45 -389.84 %
11-190-5110504	Computer Services - Billable	0.00	0.00	77.28	77.28	-77.28 0.00 %
11-190-5117500	DUES, LICENSES & MEMBERSHIPS	350.00	350.00	92.78	154.78	195.22 55.78 %
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	51.69	493.34	106.66 17.78 %
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	0.00	453.76	-453.76 0.00 %
11-190-5150000	Office Supplies	2,000.00	2,000.00	14.84	1,016.61	983.39 49.17 %
11-190-5157500	POSTAGE AND FREIGHT	200.00	200.00	5.15	283.71	-83.71 -41.86 %
11-190-5160000	PROFESSIONAL FEES	1,043.00	1,043.00	0.00	2,024.83	-981.83 -94.14 %
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	8,376.81	92,727.63	16,405.37 15.03 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-190-5250500	PAYROLL TAXES	8,751.00	8,751.00	583.18	6,782.27	1,968.73	22.50 %
11-190-5251000	GROUP INSURANCE	18,957.00	18,957.00	1,901.20	16,044.29	2,912.71	15.36 %
11-190-5251500	LAGERS	16,588.00	16,588.00	1,273.28	11,342.76	5,245.24	31.62 %
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	19.45	19.45	280.55	93.52 %
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	13,033.96	149,689.43	17,788.57	10.62 %
Department: 200 - POLICE							
11-200-5102000	AMMUNITION	24,000.00	24,000.00	6,092.05	26,929.29	-2,929.29	-12.21 %
11-200-5105000	BUILDING MAINTENANCE - SUPPLIES	1,500.00	1,500.00	72.36	3,117.50	-1,617.50	-107.83 %
11-200-5105500	BUILDING MAINTENANCE SERVICES	11,000.00	11,000.00	109.49	6,146.35	4,853.65	44.12 %
11-200-5106000	BUILDING REPAIRS	20,000.00	20,000.00	0.00	2,788.95	17,211.05	86.06 %
11-200-5106500	CANINE PROGRAM	3,500.00	3,500.00	398.67	1,849.87	1,650.13	47.15 %
11-200-5107002	CITIZEN'S POLICE ACADEMY	4,000.00	4,000.00	0.00	3,842.26	157.74	3.94 %
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	3,138.30	39,030.07	19,559.93	33.38 %
11-200-5110504	Computer Services - Billable	0.00	0.00	226.15	226.15	-226.15	0.00 %
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	-10.00	5,134.51	2,365.49	31.54 %
11-200-5115000	DOG IMPOUNDING	4,500.00	4,500.00	0.00	935.39	3,564.61	79.21 %
11-200-5117500	DUES, LICENSES & MEMBERSHIPS	4,500.00	4,500.00	282.79	3,965.32	534.68	11.88 %
11-200-5120000	EMPLOYMENT COSTS	3,000.00	3,000.00	2,530.00	4,086.14	-1,086.14	-36.20 %
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	594.70	1,630.77	869.23	34.77 %
11-200-5124500	FACILITIES SUPPLIES	1,000.00	1,000.00	145.39	1,669.97	-669.97	-67.00 %
11-200-5127000	FIRING RANGE	500.00	500.00	0.00	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	8,316.92	112,450.70	-42,450.70	-60.64 %
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	222.93	242.91	1,257.09	83.81 %
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	62.22	690.64	809.36	53.96 %
11-200-5135500	MAINTENANCE/SERVICE CONTRACTS	47,750.00	47,750.00	3,727.13	35,784.32	11,965.68	25.06 %
11-200-5137500	MEETINGS AND TRAINING	57,000.00	57,000.00	347.57	36,939.58	20,060.42	35.19 %
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	0.00	720.00	-120.00	-20.00 %
11-200-5145000	NATURAL GAS	550.00	550.00	92.73	553.09	-3.09	-0.56 %
11-200-5147500	Newspaper Publications	0.00	0.00	32.19	32.19	-32.19	0.00 %
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	320.00	394.72	605.28	60.53 %
11-200-5150000	OFFICE SUPPLIES	4,000.00	4,000.00	57.95	1,759.38	2,240.62	56.02 %
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	107.35	1,122.45	377.55	25.17 %
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	220.75	3,088.92	-88.92	-2.96 %
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	116.93	1,387.12	-887.12	-177.42 %
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	194.99	290.95	-290.95	0.00 %
11-200-5175000	SUPPLIES	4,000.00	4,000.00	11.86	4,898.51	-898.51	-22.46 %
11-200-5177500	TELECOMMUNICATIONS	19,000.00	19,000.00	1,303.61	15,856.43	3,143.57	16.55 %
11-200-5181000	TRACKABLE ASSETS < \$5,000	36,400.00	36,400.00	1,078.00	36,034.57	365.43	1.00 %
11-200-5184900	VEHICLE LEASE	212,094.00	312,423.00	36,050.47	225,131.61	87,291.39	27.94 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-200-5185000	VEHICLE MAINTENANCE	15,000.00	15,000.00	1,330.10	13,401.66	1,598.34	10.66 %
11-200-5185500	VEHICLE REPAIRS	15,000.00	15,000.00	679.13	23,814.19	-8,814.19	-58.76 %
11-200-5250000	SALARIES	2,609,462.00	2,609,462.00	202,902.27	2,316,786.00	292,676.00	11.22 %
11-200-5250500	PAYROLL TAXES	201,576.00	201,576.00	14,774.40	171,026.02	30,549.98	15.16 %
11-200-5251000	GROUP INSURANCE	483,301.00	483,301.00	35,779.63	417,461.67	65,839.33	13.62 %
11-200-5251500	LAGERS	368,144.00	368,144.00	27,592.40	322,785.74	45,358.26	12.32 %
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	2,104.70	14,384.67	20,615.33	58.90 %
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	18,876.49	572,839.23	107,160.77	15.76 %
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	369,882.62	4,680,374.63	740,677.37	13.66 %
Department: 400 - PARK OPERATIONS							
11-400-5101000	ADVERTISING	12,000.00	12,000.00	4,036.92	6,311.24	5,688.76	47.41 %
11-400-5101001	SPONSORSHIP	4,000.00	4,000.00	0.00	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	727.25	23,520.74	-1,520.74	-6.91 %
11-400-5104201	YOUTH BASKETBALL	20,000.00	20,000.00	728.75	11,721.46	8,278.54	41.39 %
11-400-5104730	FITNESS CLASSES	500.00	500.00	189.00	307.99	192.01	38.40 %
11-400-5105000	BUILDING MAINTENANCE - SUPPLIES	12,000.00	12,000.00	603.32	7,241.87	4,758.13	39.65 %
11-400-5105500	BUILDING MAINTENANCE SERVICES	11,500.00	11,500.00	0.00	6,996.42	4,503.58	39.16 %
11-400-5106000	BUILDING REPAIRS	15,000.00	15,000.00	575.00	2,714.45	12,285.55	81.90 %
11-400-5107000	CHEMICALS	12,000.00	12,000.00	0.00	18,400.92	-6,400.92	-53.34 %
11-400-5108100	ENRICHMENT CLASSES	800.00	800.00	180.00	538.48	261.52	32.69 %
11-400-5108118	FITNESS PROGRAMS	1,000.00	1,000.00	51.46	51.46	948.54	94.85 %
11-400-5109000	MARTIAL ARTS	4,900.00	4,900.00	448.00	4,237.56	662.44	13.52 %
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	668.29	31,629.89	2,930.11	8.48 %
11-400-5110504	Computer Services - Billable	0.00	0.00	274.00	274.00	-274.00	0.00 %
11-400-5111000	COMPUTER EQUIPMENT	10,500.00	10,500.00	0.00	6,638.36	3,861.64	36.78 %
11-400-5112000	CONCESSION SUPPLIES-CENTER	32,000.00	32,000.00	580.31	35,216.65	-3,216.65	-10.05 %
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	162.79	2,149.79	-349.79	-19.43 %
11-400-5120000	EMPLOYMENT COSTS	7,500.00	7,500.00	2,024.00	11,809.29	-4,309.29	-57.46 %
11-400-5123000	EQUIPMENT REPAIRS	6,000.00	6,000.00	3,536.70	5,352.45	647.55	10.79 %
11-400-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	660.00	340.00	34.00 %
11-400-5124500	FACILITIES SUPPLIES	2,000.00	2,000.00	0.00	7,372.29	-5,372.29	-268.61 %
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	320.86	2,465.13	2,534.87	50.70 %
11-400-5130000	GASOLINE & DIESEL	3,200.00	3,200.00	555.34	4,449.10	-1,249.10	-39.03 %
11-400-5131001	GROUNDS MAINTENANCE SERVICES	28,000.00	28,000.00	0.00	5,654.00	22,346.00	79.81 %
11-400-5131500	GROUNDS-MAINTENANCE SUPPLIES	11,500.00	11,500.00	178.64	9,014.65	2,485.35	21.61 %
11-400-5131700	GROUNDS-REPAIRS	8,000.00	8,000.00	0.00	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	64.33	4,931.27	3,068.73	38.36 %
11-400-5135500	MAINTENANCE/SERVICE CONTRACTS	11,750.00	11,750.00	278.47	4,872.69	6,877.31	58.53 %
11-400-5137500	MEETINGS AND TRAINING	6,500.00	6,500.00	0.00	8,863.16	-2,363.16	-36.36 %
11-400-5138000	MERCHANT CARD FEES	22,000.00	22,000.00	1,354.08	24,567.12	-2,567.12	-11.67 %
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	0.00	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 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-400-5150000	OFFICE SUPPLIES	5,000.00	5,000.00	46.28	4,501.60	498.40	9.97 %
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	14.84	825.53	2,574.47	75.72 %
11-400-5160000	PROFESSIONAL FEES	5,205.00	45,205.00	0.00	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	49.99	625.49	-125.49	-25.10 %
11-400-5169002	SUBSCRIPTIONS	6,000.00	6,000.00	80.57	960.77	5,039.23	83.99 %
11-400-5169501	SOCCER	18,500.00	18,500.00	728.75	20,283.28	-1,783.28	-9.64 %
11-400-5172000	SPECIAL EVENTS	2,000.00	2,000.00	0.00	2,016.25	-16.25	-0.81 %
11-400-5172010	COMMUNITY EVENTS	9,000.00	9,000.00	1,887.19	11,406.66	-2,406.66	-26.74 %
11-400-5173000	CHILD CARE EXPENSE	1,000.00	1,000.00	0.00	11,774.45	-10,774.45	-1,077.45 %
11-400-5175000	SUPPLIES	300.00	300.00	0.00	242.69	57.31	19.10 %
11-400-5177500	TELECOMMUNICATIONS	1,000.00	1,000.00	154.15	6,369.90	-5,369.90	-536.99 %
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	234.91	906.13	593.87	39.59 %
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	436.25	3,918.20	681.80	14.82 %
11-400-5187000	YOUTH SPORT PROGRAMS-MISC	10,000.00	10,000.00	436.25	11,434.67	-1,434.67	-14.35 %
11-400-5250000	SALARIES REGULAR	909,651.00	909,651.00	51,783.43	711,770.88	197,880.12	21.75 %
11-400-5250500	PAYROLL TAXES REGULAR	70,031.00	70,031.00	3,924.42	55,939.41	14,091.59	20.12 %
11-400-5251000	GROUP INSURANCE REGULAR	103,548.00	103,548.00	7,253.29	72,444.66	31,103.34	30.04 %
11-400-5251500	LAGERS REGULAR	70,034.00	70,034.00	4,444.05	52,865.66	17,168.34	24.51 %
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	488.13	1,543.51	3,956.49	71.94 %
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	417,342.91	672,109.30	737,890.70	52.33 %
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	506,842.92	2,010,837.91	1,133,437.09	36.05 %
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	638.30	18,708.40	3,201.60	14.61 %
11-500-5110504	Computer Services - Billable	0.00	0.00	114.50	114.50	-114.50	0.00 %
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	92.78	463.03	736.97	61.41 %
11-500-5120000	EMPLOYMENT COSTS	500.00	500.00	0.00	1,842.34	-1,342.34	-268.47 %
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	0.00	4,881.75	-381.75	-8.48 %
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	131.03	2,449.31	835.69	25.44 %
11-500-5137500	MEETINGS AND TRAINING	10,000.00	10,000.00	559.71	2,620.27	7,379.73	73.80 %
11-500-5142000	MILEAGE	100.00	100.00	73.48	73.48	26.52	26.52 %
11-500-5142500	MISCELLANEOUS	500.00	500.00	0.00	79.00	421.00	84.20 %
11-500-5147500	NEWSPAPER PUBLICATIONS	400.00	400.00	0.00	44.08	355.92	88.98 %
11-500-5148000	LEGAL ADS REIMBURSABLE	500.00	500.00	0.00	692.84	-192.84	-38.57 %
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	46.22	1,214.92	2,385.08	66.25 %
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	311.33	2,559.04	-1,559.04	-155.90 %
11-500-5160000	PROFESSIONAL FEES	24,170.00	24,170.00	0.00	4,234.76	19,935.24	82.48 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	244.21	755.79	75.58 %
11-500-5177500	TELECOMMUNICATIONS	8,000.00	8,000.00	226.55	3,568.76	4,431.24	55.39 %
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	0.00	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	26,913.90	338,671.48	83,370.52	19.75 %
11-500-5250500	PAYROLL TAXES	32,608.00	32,608.00	1,991.23	25,304.73	7,303.27	22.40 %
11-500-5251000	GROUP INSURANCE	81,436.00	81,436.00	5,405.42	64,704.44	16,731.56	20.55 %
11-500-5251500	LAGERS	64,150.00	64,150.00	4,090.90	50,877.57	13,272.43	20.69 %
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	244.88	558.26	-358.26	-179.13 %
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	40,840.23	568,825.10	163,169.90	22.29 %
Department: 600 - STORM WATER							
11-600-5110503	COMPUTER SERVICES	0.00	0.00	638.30	10,721.88	-10,721.88	0.00 %
11-600-5110504	Computer Services - Billable	0.00	0.00	77.28	77.28	-77.28	0.00 %
11-600-5116500	DRAINAGE PROJECTS	8,000.00	8,000.00	0.00	227.50	7,772.50	97.16 %
11-600-5117500	DUES, LICENSES & MEMBERSHIPS	500.00	500.00	92.78	1,594.78	-1,094.78	-218.96 %
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	496.91	503.09	50.31 %
11-600-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	38.99	422.82	577.18	57.72 %
11-600-5130000	GASOLINE & DIESEL	2,000.00	2,000.00	65.58	2,270.58	-270.58	-13.53 %
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	6.40	177.69	22.31	11.16 %
11-600-5157500	Postage and Freight	0.00	0.00	4.58	105.07	-105.07	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	118.64	553.77	7,446.23	93.08 %
11-600-5175500	STORMWATER REIMBURSEABLE FEES	11,000.00	11,000.00	121.62	5,357.80	5,642.20	51.29 %
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	464,281.40	480,076.60	50.84 %
Department: 600 - STORM WATER Total:		1,000,058.00	1,000,058.00	3,414.17	511,222.06	488,835.94	48.88 %
Expense Total:		15,669,914.00	15,973,338.47	1,237,808.99	11,976,365.75	3,996,972.72	25.02 %
Fund: 11 - GENERAL Surplus (Deficit):		-2,986,307.00	-3,237,231.47	-300,008.63	-742,683.45	2,494,548.02	77.06 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		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	10,440.93	46,897.72	28,397.72	253.50 %
13-300-40700	INCOME - GRANTS	3,901,300.00	3,901,300.00	0.00	307,450.89	-3,593,849.11	92.12 %
13-300-41300	INCOME - PROJECT REIMBURSEMENT	0.00	0.00	0.00	214,161.94	214,161.94	0.00 %
13-300-41508	INCOME - RESTITUTION	0.00	0.00	0.00	19,186.62	19,186.62	0.00 %
13-300-42004	INCOME - MO MOTOR FUEL TAX	499,000.00	499,000.00	57,410.84	553,620.09	54,620.09	110.95 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	98,000.00	98,000.00	5,316.62	81,621.85	-16,378.15	16.71 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	215,000.00	215,000.00	14,756.48	176,266.57	-38,733.43	18.02 %
13-300-43500	Miscellaneous Income	2,000.00	2,000.00	11.06	6,115.10	4,115.10	305.76 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,777,814.00	1,777,814.00	129,854.92	1,641,684.68	-136,129.32	7.66 %
13-300-44403	INCOME - SPECIAL EVENTS LABOR	0.00	0.00	150.00	150.00	150.00	0.00 %
13-300-45100	INCOME - SURPLUS SALES	119,000.00	119,000.00	0.00	2,817.77	-116,182.23	97.63 %
	Department: 300 - STREET Total:	6,677,085.00	6,677,085.00	217,940.85	3,069,886.23	-3,607,198.77	54.02 %
	Revenue Total:	6,677,085.00	6,677,085.00	217,940.85	3,069,886.23	-3,607,198.77	54.02 %
Expense							
Department: 300 - STREET							
13-300-5100100	ADMINISTRATION FEES	267,021.00	267,021.00	22,251.75	244,769.25	22,251.75	8.33 %
13-300-5100500	ADA COMPLIANCE SIDEWALKS	100,000.00	100,000.00	-29.17	89,189.55	10,810.45	10.81 %
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	4.45	506.33	1,493.67	74.68 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	9.45	2,064.92	-64.92	-3.25 %
13-300-5106000	BUILDING REPAIRS	13,000.00	13,000.00	0.00	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	638.30	11,231.58	13,208.42	54.04 %
13-300-5110504	Computer Services - Billable	0.00	0.00	118.48	118.48	-118.48	0.00 %
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	146.07	11,902.85	97.15	0.81 %
13-300-5118000	ECONOMIC DEVELOPMENT	28,875.00	28,875.00	0.00	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	492.00	1,942.03	-1,442.03	-288.41 %
13-300-5122500	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	164.73	6,338.11	-1,838.11	-40.85 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	1,471.75	9,791.27	208.73	2.09 %
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	134.53	1,343.85	156.15	10.41 %
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	3,499.91	54,579.25	-16,579.25	-43.63 %
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	112.42	964.75	-464.75	-92.95 %
13-300-5135100	MAINTENANCE PROGRAM	550,000.00	550,000.00	0.00	573,581.68	-23,581.68	-4.29 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	5,380.00	5,380.00	215.41	2,984.78	2,395.22	44.52 %
13-300-5137500	MEETINGS AND TRAINING	5,700.00	5,700.00	595.00	1,492.15	4,207.85	73.82 %
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	21.65	161.86	1,838.14	91.91 %
13-300-5143501	MOWING SUPPLIES	2,000.00	2,000.00	0.00	1,047.70	952.30	47.62 %
13-300-5145000	NATURAL GAS	4,000.00	4,000.00	377.09	4,169.43	-169.43	-4.24 %
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	61.99	1,075.28	324.72	23.19 %
13-300-5157500	POSTAGE AND FREIGHT	150.00	150.00	6.29	374.83	-224.83	-149.89 %
13-300-5160000	PROFESSIONAL FEES	23,987.00	23,987.00	2,306.75	16,208.98	7,778.02	32.43 %
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	65.71	316.51	183.49	36.70 %
13-300-5167000	SAFETY PROGRAM	1,000.00	1,000.00	18.84	1,198.83	-198.83	-19.88 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-300-5170500	SALT AND DEICING	20,000.00	20,000.00	0.00	21,090.28	-1,090.28	-5.45 %
13-300-5172500	SHOP SUPPLIES	5,000.00	5,000.00	0.00	1,883.40	3,116.60	62.33 %
13-300-5173003	SIGNS AND POSTS	10,000.00	10,000.00	1,983.53	8,965.64	1,034.36	10.34 %
13-300-5173500	STREET MATERIALS	5,000.00	5,000.00	14.60	8,919.12	-3,919.12	-78.38 %
13-300-5174001	TRAFFIC MARKING	25,000.00	25,000.00	0.00	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	51.34	1,627.47	2,372.53	59.31 %
13-300-5177500	TELECOMMUNICATIONS	6,000.00	6,000.00	252.79	4,034.33	1,965.67	32.76 %
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	3,861.22	7,098.26	-4,098.26	-136.61 %
13-300-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	1,237.76	7,004.81	-3,004.81	-75.12 %
13-300-5187501	WEED ABATEMENT	2,500.00	2,500.00	0.00	2,867.43	-367.43	-14.70 %
13-300-5250000	SALARIES	625,803.00	625,803.00	43,676.54	506,166.98	119,636.02	19.12 %
13-300-5250500	PAYROLL TAXES	48,478.00	48,478.00	3,037.32	35,524.82	12,953.18	26.72 %
13-300-5251000	GROUP INSURANCE	164,838.00	164,838.00	11,549.07	139,834.34	25,003.66	15.17 %
13-300-5251500	LAGERS	95,122.00	95,122.00	5,942.32	70,802.59	24,319.41	25.57 %
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	1,268.70	3,650.17	-150.17	-4.29 %
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	175,318.00	279,082.00	61.42 %
13-300-5452500	CAPITAL-INFRASTRUCTURE	5,462,236.00	5,751,411.00	72,543.25	392,811.35	5,358,599.65	93.17 %
Department: 300 - STREET Total:		8,384,578.00	8,673,753.00	178,101.84	2,604,472.38	6,069,280.62	69.97 %
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	283.13	2,680.24	-1,180.24	-78.68 %
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	638.14	14,945.76	-10,559.76	-240.76 %
13-350-5110504	Computer Services - billable	0.00	0.00	77.28	77.28	-77.28	0.00 %
13-350-5111000	COMPUTER EQUIPMENT	4,500.00	4,500.00	0.00	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	0.00	353.66	1,646.34	82.32 %
13-350-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	40.65	97.79	902.21	90.22 %
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	0.00	630.73	-630.73	0.00 %
13-350-5132560	Janitorial Supplies	0.00	0.00	10.65	499.91	-499.91	0.00 %
13-350-5135500	Maintenance/Service Contracts	0.00	0.00	90.23	487.31	-487.31	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	247.48	2,121.88	-2,121.88	0.00 %
13-350-5150000	OFFICE SUPPLIES	250.00	250.00	14.54	343.78	-93.78	-37.51 %
13-350-5157500	Postage and Freight	0.00	0.00	2.30	60.20	-60.20	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	95.31	-95.31	0.00 %
13-350-5172500	SHOP SUPPLIES	3,000.00	3,000.00	-0.22	707.08	2,292.92	76.43 %
13-350-5175000	SUPPLIES	7,500.00	7,500.00	456.19	6,151.20	1,348.80	17.98 %
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 %
13-350-5185500	VEHICLE REPAIRS	0.00	0.00	138.00	138.00	-138.00	0.00 %
13-350-5254000	UNIFORMS	500.00	500.00	91.67	385.16	114.84	22.97 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

[13-350-5452000](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,090.04	40,991.81	19,739.19	32.50 %
Expense Total:	8,445,309.00	8,734,484.00	180,191.88	2,645,464.19	6,089,019.81	69.71 %
Fund: 13 - STREET Surplus (Deficit):	-1,768,224.00	-2,057,399.00	37,748.97	424,422.04	2,481,821.04	120.63 %
Report Surplus (Deficit):	-14,465,582.00	-16,982,465.47	122,608.71	5,933,643.36	22,916,108.83	134.94 %

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	402,181.12	2,646,929.84	8,254,265.84
02 - WATER	-1,680,204.00	-2,946,181.00	46,661.81	1,142,801.37	4,088,982.37
03 - WASTE WATER	-1,066,045.00	-1,451,152.00	164,208.84	383,193.38	1,834,345.38
10 - ARPA	-1,643,166.00	-1,683,166.00	-228,183.40	2,078,980.18	3,762,146.18
11 - GENERAL	-2,986,307.00	-3,237,231.47	-300,008.63	-742,683.45	2,494,548.02
13 - STREET	-1,768,224.00	-2,057,399.00	37,748.97	424,422.04	2,481,821.04
Report Surplus (Deficit):	-14,465,582.00	-16,982,465.47	122,608.71	5,933,643.36	22,916,108.83



City of Nixa, MO

City of Nixa Cash Report Summary

Date Range: 01/01/2022 - 11/30/2022

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	17,258,449.43	14,611,519.59	-792,357.83	-159,325.04	16,817,877.93	16,817,877.93	0.00
02 - WATER	4,121,047.25	6,991,738.90	5,848,937.53	-59,460.37	-80,053.35	5,403,362.34	5,403,362.34	0.00
03 - WASTE WATER	5,563,096.82	3,607,548.95	3,224,355.57	-101,137.85	-20,000.76	6,067,428.81	6,067,428.81	0.00
10 - ARPA	2,273,696.78	2,359,115.95	280,135.77	0.00	0.00	4,352,676.96	4,352,676.96	0.00
11 - GENERAL	9,764,013.64	11,233,682.30	11,976,365.75	44,959.51	-581,703.67	9,558,074.35	9,558,074.35	0.00
13 - STREET	3,419,625.91	3,069,886.23	2,645,464.19	0.00	-24,913.42	3,868,961.37	3,868,961.37	0.00
Report Total:	38,360,745.62	44,520,421.76	38,586,778.40	-907,996.54	-865,996.24	46,068,381.76	46,068,381.76	0.00