



		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	1,546,817.42	15,548,326.78	-1,201,673.22	7.17 %
01-700-40030	INCOME - FUEL COST ADJUSTMENT	0.00	0.00	-31.99	-377,201.65	-377,201.65	0.00 %
01-700-40050	INCOME - ELECTRIC PENALTIES	120,000.00	120,000.00	23,556.89	169,091.86	49,091.86	140.91 %
01-700-40100	INCOME - ELECTRIC METER FEE	30,000.00	30,000.00	2,610.00	30,510.00	510.00	101.70 %
01-700-40145	INCOME - ELECTRIC NET METERING	35,000.00	35,000.00	5,443.01	44,539.61	9,539.61	127.26 %
01-700-40200	INCOME - INTEREST	58,000.00	58,000.00	39,388.11	147,556.72	89,556.72	254.41 %
01-700-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	2,550.00	9,825.00	-3,175.00	24.42 %
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	325.00	2,625.00	-1,375.00	34.38 %
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	12,770.55	271,166.97	96,166.97	154.95 %
01-700-43500	Miscellaneous Income	17,000.00	17,000.00	-56,036.84	20,234.74	3,234.74	119.03 %
01-700-45100	INCOME - SURPLUS SALES	15,000.00	15,000.00	49,999.98	54,674.48	39,674.48	364.50 %
	Department: 700 - ELECTRIC Total:	17,253,200.00	17,253,200.00	1,627,392.13	16,021,399.51	-1,231,800.49	7.14 %
	Revenue Total:	17,253,200.00	17,253,200.00	1,627,392.13	16,021,399.51	-1,231,800.49	7.14 %
Expense							
Department: 700 - ELECTRIC							
01-700-5100100	ADMINISTRATION FEES	363,613.00	363,613.00	30,301.08	303,010.80	60,602.20	16.67 %
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	0.00	776.61	4,223.39	84.47 %
01-700-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	108.30	2,065.36	7,934.64	79.35 %
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	933.08	14,576.78	22,973.22	61.18 %
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	7.00	24,687.16	312.84	1.25 %
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	1,497.75	3,986.68	-3,486.68	-697.34 %
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	111.10	1,315.79	184.21	12.28 %
01-700-5125000	FEE-IN-LIEU-OF-TAXES	837,500.00	837,500.00	177,964.25	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	2,284.90	31,470.18	-1,470.18	-4.90 %
01-700-5131000	GROUNDS MAINTENANCE	5,000.00	5,000.00	9.84	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	113.30	842.58	-342.58	-68.52 %
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	11,000.00	11,000.00	58.46	3,055.08	7,944.92	72.23 %
01-700-5137500	MEETINGS AND TRAINING	33,650.00	33,650.00	566.24	34,995.07	-1,345.07	-4.00 %
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	1,781.23	2,407.31	-1,207.31	-100.61 %
01-700-5145000	NATURAL GAS	5,000.00	5,000.00	49.90	3,814.43	1,185.57	23.71 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-700-5147500	200.00	200.00	38.99	367.15	-167.15	-83.58 %
01-700-5149900	500.00	500.00	0.00	13.10	486.90	97.38 %
01-700-5150000	3,000.00	3,000.00	56.80	1,547.50	1,452.50	48.42 %
01-700-5152000	2,500.00	2,500.00	5,265.64	7,544.73	-5,044.73	-201.79 %
01-700-5152500	25,000.00	25,000.00	0.00	13,439.00	11,561.00	46.24 %
01-700-5157500	1,500.00	1,500.00	25.23	308.65	1,191.35	79.42 %
01-700-5157503	11,000,000.00	11,000,000.00	558,797.44	7,842,546.50	3,157,453.50	28.70 %
01-700-5160000	133,462.00	133,462.00	2,948.75	72,116.70	61,345.30	45.96 %
01-700-5160150	1,500.00	1,500.00	0.00	836.97	663.03	44.20 %
01-700-5162500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-700-5165000	800.00	800.00	0.00	135.80	664.20	83.03 %
01-700-5167000	25,000.00	25,000.00	2,248.37	15,053.44	9,946.56	39.79 %
01-700-5172500	8,000.00	8,000.00	95.58	9,514.04	-1,514.04	-18.93 %
01-700-5174000	400,000.00	500,000.00	66,738.05	358,257.93	141,742.07	28.35 %
01-700-5174505	64,000.00	64,000.00	19,766.34	29,333.86	34,666.14	54.17 %
01-700-5175000	100,000.00	100,000.00	3,558.85	66,394.35	33,605.65	33.61 %
01-700-5177500	13,000.00	13,000.00	550.76	6,836.39	6,163.61	47.41 %
01-700-5180000	250.00	250.00	33.00	1,023.00	-773.00	-309.20 %
01-700-5181000	30,000.00	30,000.00	3,378.00	8,907.62	21,092.38	70.31 %
01-700-5182500	550,000.00	694,700.00	0.00	374,331.05	320,368.95	46.12 %
01-700-5183500	350,000.00	350,000.00	35,247.88	308,440.98	41,559.02	11.87 %
01-700-5184000	150,000.00	170,000.00	32,145.79	153,786.92	16,213.08	9.54 %
01-700-5184900	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
01-700-5185000	8,000.00	8,000.00	135.45	8,020.89	-20.89	-0.26 %
01-700-5185500	12,500.00	12,500.00	188.76	4,994.94	7,505.06	60.04 %
01-700-5188000	175,000.00	175,000.00	49,135.52	350,144.33	-175,144.33	-100.08 %
01-700-5250000	1,220,265.00	1,220,265.00	117,510.39	994,288.82	225,976.18	18.52 %
01-700-5250500	93,829.00	93,829.00	8,636.76	72,795.52	21,033.48	22.42 %
01-700-5251000	174,785.00	174,785.00	13,847.78	136,672.01	38,112.99	21.81 %
01-700-5251500	185,480.00	185,480.00	17,861.56	148,853.29	36,626.71	19.75 %
01-700-5252500	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-700-5253500	250.00	250.00	0.00	0.00	250.00	100.00 %
01-700-5254000	20,000.00	20,000.00	3,487.10	13,515.03	6,484.97	32.42 %
01-700-5255000	25,626.00	25,626.00	0.00	22,910.06	2,715.94	10.60 %
01-700-5450011	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
01-700-5451004	12,500.00	12,500.00	0.00	4,826.86	7,673.14	61.39 %
01-700-5451500	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
01-700-5452000	234,750.00	234,750.00	0.00	63,475.36	171,274.64	72.96 %
01-700-5452500	5,130,619.00	5,130,619.00	349,947.73	1,086,035.20	4,044,583.80	78.83 %
01-700-5490001	10,136.00	10,136.00	0.00	4,145.00	5,991.00	59.11 %
01-700-5490002	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	1,507,432.95	13,776,650.79	9,083,885.21	39.74 %
Expense Total:	22,574,836.00	22,860,536.00	1,507,432.95	13,776,650.79	9,083,885.21	39.74 %
Fund: 01 - ELECTRIC Surplus (Deficit):	-5,321,636.00	-5,607,336.00	119,959.18	2,244,748.72	7,852,084.72	140.03 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

		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	336,891.84	2,731,219.34	-218,780.66	7.42 %
02-800-40007	INCOME - BULK WATER	1,500.00	1,500.00	51.00	723.92	-776.08	51.74 %
02-800-40052	INCOME - WATER PENALTIES	15,000.00	15,000.00	3,843.97	25,257.13	10,257.13	168.38 %
02-800-40102	INCOME - WATER METER FEE	45,000.00	45,000.00	4,785.00	37,665.00	-7,335.00	16.30 %
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	12,298.52	44,455.95	22,455.95	202.07 %
02-800-40270	INCOME - RENT	142,000.00	142,000.00	21,815.65	128,418.43	-13,581.57	9.56 %
02-800-40400	INCOME - RECONNECT FEES	13,000.00	13,000.00	450.00	13,300.00	300.00	102.31 %
02-800-40500	INCOME - BOND PROCEEDS	0.00	3,000,000.00	3,085,000.00	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	164.68	1,196.64	196.64	119.66 %
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	3,465,300.66	6,661,019.24	-191,447.76	2.79 %
	Revenue Total:	3,602,467.00	6,852,467.00	3,465,300.66	6,661,019.24	-191,447.76	2.79 %
Expense							
Department: 800 - WATER							
02-800-5100100	ADMINISTRATION FEES	386,049.00	386,049.00	32,170.75	321,707.50	64,341.50	16.67 %
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	42,375.00	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	63.57	2,249.44	2,250.56	50.01 %
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	566.27	16,939.50	1,060.50	5.89 %
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	933.08	10,185.56	6,904.44	40.40 %
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	68.45	21,413.10	5,586.90	20.69 %
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	0.00	460.83	339.17	42.40 %
02-800-5122500	EQUIPMENT MAINTENANCE	3,500.00	4,000.00	0.00	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	79.76	552.37	197.63	26.35 %
02-800-5125000	FEE-IN-LIEU-OF-TAXES	135,000.00	147,500.00	34,782.23	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	1,422.11	16,234.20	3,265.80	16.75 %
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	106.36	481.42	-81.42	-20.36 %
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	4,400.00	4,650.00	38.98	1,394.78	3,255.22	70.00 %
02-800-5137500	MEETINGS AND TRAINING	9,500.00	11,000.00	1,015.42	6,068.50	4,931.50	44.83 %
02-800-5138000	MERCHANT CARD FEES	0.00	0.00	26.88	92.49	-92.49	0.00 %
02-800-5138500	METERS	175,000.00	625,000.00	60,495.55	97,522.62	527,477.38	84.40 %
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	9.23	866.21	4,133.79	82.68 %
02-800-5145000	NATURAL GAS	3,500.00	23,500.00	51.07	1,859.73	21,640.27	92.09 %
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	159.90	1,145.47	504.53	30.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-800-5152000	One Call Membership/Locating	2,500.00	3,000.00	5,264.06	7,543.04	-4,543.04	-151.43 %
02-800-5157500	POSTAGE AND FREIGHT	3,000.00	5,000.00	21.56	2,406.64	2,593.36	51.87 %
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	12,875.25	102,198.95	151,575.05	59.73 %
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	30.08	1,026.56	1,723.44	62.67 %
02-800-5172500	SHOP SUPPLIES	4,000.00	4,500.00	162.32	1,943.16	2,556.84	56.82 %
02-800-5175000	SUPPLIES	60,000.00	65,000.00	835.43	63,645.42	1,354.58	2.08 %
02-800-5176002	SYSTEM REPAIRS	115,000.00	277,000.00	1,181.41	40,155.44	236,844.56	85.50 %
02-800-5177500	TELECOMMUNICATIONS	9,000.00	9,500.00	299.78	3,596.24	5,903.76	62.14 %
02-800-5180000	TESTS AND PERMITS	6,700.00	7,450.00	741.00	6,030.00	1,420.00	19.06 %
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	21.97	2,256.86	1,843.14	44.95 %
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	25,963.51	264,599.48	81,886.52	23.63 %
02-800-5250500	PAYROLL TAXES	22,808.00	26,775.00	1,854.41	19,020.55	7,754.45	28.96 %
02-800-5251000	GROUP INSURANCE	66,141.00	89,507.00	5,658.26	53,443.81	36,063.19	40.29 %
02-800-5251500	LAGERS	44,961.00	52,666.00	3,946.46	39,416.61	13,249.39	25.16 %
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	1,518.22	153,565.84	196,434.16	56.12 %
02-800-5254000	UNIFORMS	4,000.00	6,000.00	39.15	1,775.99	4,224.01	70.40 %
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	2,886.26	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	2,586,193.65	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	333.48	333.48	-333.48	0.00 %
Department: 800 - WATER Total:		4,264,134.00	8,703,669.00	2,824,190.87	4,899,309.57	3,804,359.43	43.71 %
Department: 850 - UTILITY BILLING							
02-850-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	0.00	260.13	1,739.87	86.99 %
02-850-5105500	BUILDING MAINTENANCE SERVICES	2,500.00	2,500.00	635.80	3,159.15	-659.15	-26.37 %
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	29.10	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	933.08	18,293.58	13,016.42	41.57 %
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	7.00	12.00	-12.00	0.00 %
02-850-5120000	EMPLOYMENT COSTS	0.00	0.00	47.75	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	101.72	1,659.23	840.77	33.63 %
02-850-5130000	GASOLINE & DIESEL	15,000.00	15,000.00	898.54	9,536.05	5,463.95	36.43 %
02-850-5131000	Grounds Maintenance	0.00	0.00	90.80	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	9.04	382.86	367.14	48.95 %
02-850-5134500	MAILING SERVICES	85,000.00	85,000.00	0.00	57,601.58	27,398.42	32.23 %
02-850-5135500	MAINTENANCE/SERVICE CONTRACTS	17,075.00	17,075.00	231.10	11,674.82	5,400.18	31.63 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	18,198.56	136,165.71	63,834.29 31.92 %
02-850-5140000	METER READING SUPPLIES	3,000.00	3,000.00	164.08	1,194.81	1,805.19 60.17 %
02-850-5142500	MISCELLANEOUS	2,500.00	2,500.00	7.36	52.36	2,447.64 97.91 %
02-850-5145000	NATURAL GAS	750.00	750.00	46.73	468.10	281.90 37.59 %
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	223.22	1,640.55	359.45 17.97 %
02-850-5157500	POSTAGE AND FREIGHT	250.00	250.00	83.62	1,234.55	-984.55 -393.82 %
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	277.36	3,922.49	3,577.51 47.70 %
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	37.46	709.51	1,790.49 71.62 %
02-850-5185500	VEHICLE REPAIRS	2,500.00	2,500.00	833.27	1,052.62	1,447.38 57.90 %
02-850-5250000	SALARIES	377,632.00	392,728.00	25,839.08	275,324.38	117,403.62 29.89 %
02-850-5250500	PAYROLL TAXES	29,251.00	30,446.00	1,876.45	20,184.56	10,261.44 33.70 %
02-850-5251000	GROUP INSURANCE	81,958.00	89,737.00	6,720.31	66,036.89	23,700.11 26.41 %
02-850-5251500	LAGERS	57,400.00	59,695.00	3,927.53	39,102.61	20,592.39 34.50 %
02-850-5254000	UNIFORMS	3,000.00	3,000.00	268.20	1,490.21	1,509.79 50.33 %
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	61,487.16	665,570.11	429,408.89 39.22 %
Expense Total:		5,282,671.00	9,798,648.00	2,885,678.03	5,564,879.68	4,233,768.32 43.21 %
Fund: 02 - WATER Surplus (Deficit):		-1,680,204.00	-2,946,181.00	579,622.63	1,096,139.56	4,042,320.56 137.21 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

		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	292,103.69	2,727,820.08	-472,179.92	14.76 %
03-900-40050	INCOME - SEWER PENALTIES	20,000.00	20,000.00	3,458.50	26,644.62	6,644.62	133.22 %
03-900-40101	INCOME - PERMITS	3,500.00	3,500.00	435.00	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	13,029.51	54,663.66	27,163.66	198.78 %
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	25,027.00	247,541.00	37,541.00	117.88 %
03-900-43500	Miscellaneous Income	500.00	500.00	19.10	658.73	158.73	131.75 %
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	334,072.80	3,131,458.66	-2,746,808.34	46.73 %
Department: 950 - RECYCLING							
03-950-40051	INCOME - RECYCLE PENALTIES	750.00	750.00	173.74	1,273.70	523.70	169.83 %
03-950-40601	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	288.00	2,556.00	56.00	102.24 %
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	14,136.14	134,099.84	-20,900.16	13.48 %
03-950-43500	Miscellaneous Income	0.00	0.00	163.20	6,670.93	6,670.93	0.00 %
Department: 950 - RECYCLING Total:		159,250.00	159,250.00	14,761.08	145,956.37	-13,293.63	8.35 %
Revenue Total:		6,037,517.00	6,037,517.00	348,833.88	3,277,415.03	-2,760,101.97	45.72 %
Expense							
Department: 900 - WASTE WATER							
03-900-5100100	ADMINISTRATION FEES	316,590.00	316,590.00	26,382.50	263,825.00	52,765.00	16.67 %
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	34.65	2,931.47	368.53	11.17 %
03-900-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	4,500.00	376.44	5,276.16	-776.16	-17.25 %
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	7,870.50	48,928.61	-928.61	-1.93 %
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	933.08	12,171.48	9,568.52	44.01 %
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	98.15	5,275.30	1,224.70	18.84 %
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	0.00	1,376.01	3,123.99	69.42 %
03-900-5123000	EQUIPMENT REPAIRS	10,000.00	10,500.00	0.00	6,415.81	4,084.19	38.90 %
03-900-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	3,155.50	5,380.50	-4,380.50	-438.05 %
03-900-5124500	FACILITIES SUPPLIES	1,300.00	1,300.00	79.74	1,261.32	38.68	2.98 %
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	2,965.46	31,250.64	-3,250.64	-11.61 %
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	140.16	787.89	-287.89	-57.58 %
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	12,300.00	12,300.00	54.88	3,928.48	8,371.52	68.06 %
03-900-5137500	MEETINGS AND TRAINING	8,000.00	8,000.00	989.43	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	8.23	15,004.53	-19.53	-0.13 %
03-900-5145000	NATURAL GAS	15,000.00	15,000.00	51.07	2,215.05	12,784.95	85.23 %
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: 10/31/2022

		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	78.75	912.31	587.69	39.18 %
03-900-5152000	One Call Membership/Locating	2,500.00	3,000.00	5,264.05	7,552.23	-4,552.23	-151.74 %
03-900-5157500	POSTAGE AND FREIGHT	1,000.00	1,500.00	32.50	253.23	1,246.77	83.12 %
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	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	88.99	2,096.09	-96.09	-4.80 %
03-900-5172500	SHOP SUPPLIES	4,000.00	4,500.00	245.48	5,155.33	-655.33	-14.56 %
03-900-5175000	SUPPLIES	40,000.00	40,000.00	1,200.42	18,712.83	21,287.17	53.22 %
03-900-5176000	COLLECTION SYSTEM REPAIRS	100,000.00	101,500.00	1,573.18	36,371.92	65,128.08	64.17 %
03-900-5177500	TELECOMMUNICATIONS	11,000.00	11,000.00	214.78	2,487.88	8,512.12	77.38 %
03-900-5180000	TESTS AND PERMITS	15,000.00	15,500.00	636.40	9,276.11	6,223.89	40.15 %
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	817.25	2,317.16	3,682.84	61.38 %
03-900-5185000	VEHICLE MAINTENANCE	7,500.00	7,500.00	253.41	5,150.22	2,349.78	31.33 %
03-900-5185500	VEHICLE REPAIRS	10,000.00	10,000.00	3,234.18	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	11,214.29	138,401.56	91,598.44	39.83 %
03-900-5250000	SALARIES	525,911.00	525,911.00	36,388.20	387,488.46	138,422.54	26.32 %
03-900-5250500	PAYROLL TAXES	40,570.00	40,570.00	2,595.91	27,946.43	12,623.57	31.12 %
03-900-5251000	GROUP INSURANCE	115,484.00	115,484.00	8,505.41	85,431.12	30,052.88	26.02 %
03-900-5251500	LAGERS	79,938.00	79,938.00	5,531.01	55,055.41	24,882.59	31.13 %
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	39.13	2,312.31	1,687.69	42.19 %
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	499,166.70	107,333.30	17.70 %
03-900-5350500	BOND INTEREST	44,912.00	44,912.00	1,804.73	13,006.60	31,905.40	71.04 %
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	1,368.00	15,105.50	59,894.50	79.86 %
03-900-5451004	CAPITAL-IMPROVEMENTS-BUILDING	75,000.00	75,000.00	2,886.25	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	228.00	222,786.10	306,042.90	57.87 %
03-900-5452500	CAPITAL-INFRASTRUCTURE	3,046,643.00	3,296,643.00	114,844.00	566,486.50	2,730,156.50	82.82 %
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	1,051.85	9,538.24	-9,538.24	0.00 %
Department: 900 - WASTE WATER Total:		6,927,380.00	7,312,487.00	282,402.63	2,909,524.21	4,402,962.79	60.21 %

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	45.00	5,301.83	-5,301.83	0.00 %
03-950-5110503	Computer Services	0.00	0.00	933.08	8,969.36	-8,969.36	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	38.23	168.27	81.73	32.69 %
03-950-5130000	Gasoline & Diesel	1,000.00	1,000.00	110.03	2,800.19	-1,800.19	-180.02 %
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	30.27	533.07	-533.07	0.00 %
03-950-5157500	Postage and Freight	0.00	0.00	5.36	106.79	-106.79	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: 10/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-950-5167000 SAFETY PROGRAM	0.00	0.00	33.35	194.15	-194.15	0.00 %
03-950-5175000 SUPPLIES	2,500.00	2,500.00	117.70	179.20	2,320.80	92.83 %
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	5,014.33	56,415.44	18,506.56	24.70 %
03-950-5250500 PAYROLL TAXES	5,797.00	5,797.00	383.59	4,252.71	1,544.29	26.64 %
03-950-5251000 GROUP INSURANCE	21,402.00	21,402.00	1,317.11	14,611.59	6,790.41	31.73 %
03-950-5251500 LAGERS	11,388.00	11,388.00	762.18	8,575.18	2,812.82	24.70 %
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	8,790.23	148,906.28	27,275.72	15.48 %
Expense Total:	7,103,562.00	7,488,669.00	291,192.86	3,058,430.49	4,430,238.51	59.16 %
Fund: 03 - WASTE WATER Surplus (Deficit):	-1,066,045.00	-1,451,152.00	57,641.02	218,984.54	1,670,136.54	115.09 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

	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	10,091.36	31,783.65	23,783.65	397.30 %
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	10,091.36	2,347,163.58	67,562.58	2.96 %
Revenue Total:	2,279,601.00	2,279,601.00	10,091.36	2,347,163.58	67,562.58	2.96 %
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	10,091.36	2,307,163.58	3,990,329.58	237.07 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

		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	2,217.30	-8,817.52	-8,817.52	0.00 %
11-100-40000	INCOME - ADMINISTRATIVE FEES	1,333,272.00	1,333,272.00	111,106.08	1,111,158.75	-222,113.25	16.66 %
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	19,744.68	86,190.66	42,190.66	195.89 %
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	37,580.00	2,580.00	107.37 %
11-100-41004	INCOME - GOLF CART PERMITS	400.00	400.00	45.00	740.00	340.00	185.00 %
11-100-41800	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	1,000.00	-200.00	16.67 %
11-100-42000	INCOME - CABLE TV FRANCHISE	143,000.00	143,000.00	28,968.03	120,417.47	-22,582.53	15.79 %
11-100-43003	INCOME - SANITATION SALES	1,340,000.00	1,340,000.00	120,575.08	1,133,058.23	-206,941.77	15.44 %
11-100-43100	INCOME - SANITATION PENALTIES	7,500.00	7,500.00	1,506.81	10,691.28	3,191.28	142.55 %
11-100-43500	Miscellaneous Income	3,000.00	3,000.00	567.11	4,802.57	1,802.57	160.09 %
11-100-44500	INCOME - IN LIEU OF TAXES	972,500.00	985,000.00	212,746.48	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	1,200.00	7,700.00	200.00	102.67 %
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	0.00	831,178.79	-106,609.21	11.37 %
11-100-47200	INCOME - TAXES - INTEREST	5,400.00	5,400.00	0.00	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	307,482.02	3,023,657.44	-531,970.56	14.96 %
11-100-48300	INCOME - USE TAX	655,044.00	655,044.00	47,187.57	706,916.44	51,872.44	107.92 %
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	853,831.16	8,596,862.90	-1,884,144.10	17.98 %
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	82.00	1,227.00	-773.00	38.65 %
11-200-40200	INCOME - INTEREST	1,800.00	1,800.00	3.07	12.85	-1,787.15	99.29 %
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	180.00	1,290.00	790.00	258.00 %
11-200-42501	POLICE IMPACT FEES	32,000.00	32,000.00	3,074.00	50,754.18	18,754.18	158.61 %
11-200-42901	INCOME - GRANTS	13,000.00	13,000.00	5,913.66	16,581.44	3,581.44	127.55 %
11-200-43500	Miscellaneous Income	0.00	0.00	243.00	3,640.06	3,640.06	0.00 %
11-200-44300	INCOME - RESTITUTION	0.00	0.00	803.63	3,766.32	3,766.32	0.00 %
11-200-44600	INCOME - INSURANCE CLAIMS	0.00	0.00	3,630.00	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	2,439.00	12,866.50	-37,133.50	74.27 %
11-200-48502	Fines - Other	37,000.00	37,000.00	200.00	5,635.50	-31,364.50	84.77 %
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	248.00	1,871.00	1,871.00	0.00 %
11-200-48505	LET - County (Police Training)	2,000.00	2,000.00	124.00	924.00	-1,076.00	53.80 %
11-200-48506	Inmate Security Fund	0.00	0.00	124.00	918.00	918.00	0.00 %
Department: 200 - POLICE Total:		143,500.00	143,500.00	17,064.36	134,630.60	-8,869.40	6.18 %
Department: 400 - PARK OPERATIONS							
11-400-40002	INCOME - CONCESSION CTR	56,000.00	56,000.00	2,042.50	66,451.00	10,451.00	118.66 %
11-400-40012	INCOME-DOG PARK	5,000.00	5,000.00	170.00	4,197.00	-803.00	16.06 %
11-400-40200	INCOME - INTEREST	3,000.00	3,000.00	1,303.27	5,361.12	2,361.12	178.70 %
11-400-40201	INCOME - CLINIC BASKETBALL	3,000.00	3,000.00	0.00	1,990.00	-1,010.00	33.67 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

		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	0.00	78,957.93	19,957.93	133.83 %
11-400-40501	INCOME - YOUTH BASKETBALL	50,000.00	50,000.00	30.00	26,011.00	-23,989.00	47.98 %
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	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	4,964.00	10,726.00	10,726.00	0.00 %
11-400-41530	FITNESS CLASSES	13,500.00	13,500.00	755.00	8,762.54	-4,737.46	35.09 %
11-400-41600	INCOME - ENRICHMENT CLASSES	1,200.00	1,200.00	596.50	2,050.00	850.00	170.83 %
11-400-41800	INCOME - FACILITY RENTAL	20,000.00	20,000.00	970.00	12,263.75	-7,736.25	38.68 %
11-400-41900	INCOME - MARTIAL ARTS	7,000.00	7,000.00	640.00	5,693.66	-1,306.34	18.66 %
11-400-42001	CENTER MEMBERSHIPS	400,000.00	400,000.00	47,333.78	402,405.91	2,405.91	100.60 %
11-400-42502	PARK IMPACT FEES	96,000.00	96,000.00	12,615.00	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	1,969.00	28,344.00	-6,656.00	19.02 %
11-400-43300	INCOME - LOCKER RENTAL	300.00	300.00	60.00	190.00	-110.00	36.67 %
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	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	425.00	3,125.00	125.00	104.17 %
11-400-43800	FITNESS PROGRAMS	750.00	750.00	110.00	1,724.00	974.00	229.87 %
11-400-44001	INCOME - SOCCER REGISTRATION	52,500.00	52,500.00	19,396.30	58,269.00	5,769.00	110.99 %
11-400-44600	INCOME - INSURANCE CLAIMS	0.00	0.00	1,265.00	1,265.00	1,265.00	0.00 %
11-400-45002	INCOME - SPECIAL EVENTS REGISTRAT..	7,500.00	7,500.00	175.00	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	6.00	126.00	26.00	126.00 %
11-400-45800	INCOME - VOLLEYBALL REGISTRATION	13,600.00	13,600.00	4,024.64	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	368.70	2,672.96	172.96	106.92 %
11-400-46500	INCOME - SPONSORSHIP	35,000.00	35,000.00	800.00	26,980.00	-8,020.00	22.91 %
Department: 400 - PARK OPERATIONS Total:		1,135,650.00	1,135,650.00	100,019.69	1,221,824.02	86,174.02	7.59 %
Department: 500 - PLANNING & DEVELOPMENT							
11-500-40016	BUILDING PERMITS-RESIDENTIAL	250,000.00	250,000.00	28,701.31	246,206.00	-3,794.00	1.52 %
11-500-40017	BUILDING PERMITS-COMMERCIAL	50,000.00	50,000.00	330.00	45,505.25	-4,494.75	8.99 %
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	1,450.00	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	1,800.00	18,125.00	-1,875.00	9.38 %
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	200.00	1,900.00	-600.00	24.00 %
11-500-45900	INCOME - P & Z APPLICATIONS	4,000.00	4,000.00	700.00	3,200.00	-800.00	20.00 %
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	33,181.31	337,354.82	-26,595.18	7.31 %
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	211.38	886.11	386.11	177.22 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

		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	760.14	4,323.49	-5,676.51	56.77 %
Department: 600 - STORM WATER Total:		610,500.00	610,500.00	971.52	5,209.60	-605,290.40	99.15 %
Revenue Total:		12,683,607.00	12,736,107.00	1,005,068.04	10,295,881.94	-2,440,225.06	19.16 %

Expense

Department: 100 - ADMINISTRATION

11-100-5101001	SPONSORSHIP	5,000.00	5,000.00	500.00	500.00	4,500.00	90.00 %
11-100-5105000	BUILDING MAINTENANCE - SUPPLIES	7,000.00	7,000.00	0.00	2,614.83	4,385.17	62.65 %
11-100-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	10,000.00	1,030.67	9,046.18	953.82	9.54 %
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	92.20	5,959.76	4,040.24	40.40 %
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	933.08	11,420.46	-30.46	-0.27 %
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	7.00	4,091.45	1,408.55	25.61 %
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	49.73	2,378.31	-378.31	-18.92 %
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	686.72	1,277.64	222.36	14.82 %
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	67.95	624.71	1,875.29	75.01 %
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	11,120.00	11,120.00	1,877.72	3,290.77	7,829.23	70.41 %
11-100-5136000	MAYOR & COUNCIL	10,000.00	27,255.36	10,183.76	20,788.24	6,467.12	23.73 %
11-100-5137500	MEETINGS AND TRAINING	4,500.00	4,500.00	25.90	4,169.92	330.08	7.34 %
11-100-5138000	MERCHANT CARD FEES	4,500.00	4,500.00	576.58	4,133.63	366.37	8.14 %
11-100-5142000	MILEAGE	2,500.00	2,500.00	19.34	531.04	1,968.96	78.76 %
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	47.40	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	166.56	3,807.38	-307.38	-8.78 %
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	0.00	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	100.26	1,171.86	828.14	41.41 %
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	1.91	1,336.65	1,163.35	46.53 %
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	30.34	370.38	-370.38	0.00 %
11-100-5170000	TAX-REASSESSMENT FEES	8,500.00	8,500.00	0.00	8,397.99	102.01	1.20 %
11-100-5170100	TAX-COLLECTOR FEES	26,500.00	26,500.00	0.00	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	109,488.69	1,078,974.21	142,895.79	11.69 %
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	9,589.28	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	69,722.66	774,783.93	244,404.07	23.98 %
11-100-5250005	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	9,400.00	-40.00	-0.43 %
11-100-5250500	PAYROLL TAXES	79,972.00	79,972.00	5,120.31	58,283.58	21,688.42	27.12 %
11-100-5251000	GROUP INSURANCE	159,308.00	159,308.00	12,026.96	120,828.14	38,479.86	24.15 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-100-5251500	LAGERS	152,637.00	152,637.00	10,407.78	112,480.53	40,156.47	26.31 %
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	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	19,520.00	240,135.77	739,864.23	75.50 %
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	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	252,572.80	3,000,962.16	1,544,055.31	33.97 %
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	1,397.27	15,941.85	-9,201.85	-136.53 %
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	7.00	955.00	445.00	31.79 %
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	17.56	397.86	1,122.14	73.83 %
11-120-5137500	MEETINGS AND TRAINING	4,000.00	4,000.00	24.00	2,276.28	1,723.72	43.09 %
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	2,394.17	2,651.67	4,348.33	62.12 %
11-120-5150000	OFFICE SUPPLIES	2,800.00	2,800.00	58.80	671.20	2,128.80	76.03 %
11-120-5157500	Postage and Freight	0.00	0.00	6.43	106.14	-106.14	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	649.77	1,595.39	3,404.61	68.09 %
11-120-5177500	Telecommunications	0.00	0.00	90.62	1,290.47	-1,290.47	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	8,169.45	82,141.63	18,346.37	18.26 %
11-120-5250500	PAYROLL TAXES	8,090.00	8,090.00	570.52	5,835.45	2,254.55	27.87 %
11-120-5251000	GROUP INSURANCE	23,458.00	23,458.00	1,478.92	14,931.54	8,526.46	36.35 %
11-120-5251500	LAGERS	15,274.00	15,274.00	1,167.66	12,319.73	2,954.27	19.34 %
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	16,032.17	145,685.19	44,562.81	23.42 %
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	933.08	11,102.98	-2,982.98	-36.74 %
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	7.00	832.00	-267.00	-47.26 %
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	149.31	1,765.20	-365.20	-26.09 %
11-130-5137500	MEETINGS AND TRAINING	6,500.00	6,500.00	0.00	8,387.24	-1,887.24	-29.03 %
11-130-5142000	MILEAGE	250.00	250.00	0.00	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	319.02	1,834.94	165.06	8.25 %
11-130-5157500	POSTAGE AND FREIGHT	250.00	250.00	3.01	98.82	151.18	60.47 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	825.82	-825.82	0.00 %
11-130-5250000	SALARIES	333,704.00	333,704.00	23,848.86	293,778.07	39,925.93	11.96 %
11-130-5250500	PAYROLL TAXES	26,092.00	26,092.00	1,728.08	21,194.96	4,897.04	18.77 %
11-130-5251000	GROUP INSURANCE	64,740.00	64,740.00	6,016.86	45,071.49	19,668.51	30.38 %
11-130-5251500	LAGERS	50,723.00	50,723.00	3,220.61	39,983.40	10,739.60	21.17 %
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	36,271.14	436,732.19	75,053.81	14.67 %
Department: 160 - LEGAL							
11-160-5110503	COMPUTER SERVICES	7,480.00	7,800.00	1,383.08	14,474.37	-6,674.37	-85.57 %
11-160-5117500	DUES, LICENSES & MEMBERSHIPS	800.00	800.00	7.00	447.00	353.00	44.13 %
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	702.51	1,206.44	-706.44	-141.29 %
11-160-5157500	POSTAGE AND FREIGHT	0.00	0.00	3.82	120.70	-120.70	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	804.15	804.15	695.85	46.39 %
11-160-5250000	SALARIES	88,961.00	127,661.00	10,068.75	82,224.29	45,436.71	35.59 %
11-160-5250500	PAYROLL TAXES	7,168.00	10,128.00	777.05	6,310.41	3,817.59	37.69 %
11-160-5251000	GROUP INSURANCE	8,318.00	16,265.00	728.33	6,565.81	9,699.19	59.63 %
11-160-5251500	LAGERS	13,522.00	19,404.00	1,040.25	10,922.54	8,481.46	43.71 %
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	15,514.94	125,841.15	61,462.85	32.81 %
Department: 175 - ECONOMIC DEVELOPMENT							
11-175-5109500	COMMUNITY BETTERMENT	25,500.00	25,500.00	2,268.60	21,375.84	4,124.16	16.17 %
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	2,268.60	42,400.84	31,724.16	42.80 %
Department: 190 - HUMAN RESOURCES							
11-190-5110503	COMPUTER SERVICES	3,410.00	3,410.00	933.08	16,065.15	-12,655.15	-371.12 %
11-190-5117500	DUES, LICENSES & MEMBERSHIPS	350.00	350.00	7.00	62.00	288.00	82.29 %
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	63.49	441.65	158.35	26.39 %
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	341.97	1,001.77	998.23	49.91 %
11-190-5157500	POSTAGE AND FREIGHT	200.00	200.00	13.41	278.56	-78.56	-39.28 %
11-190-5160000	PROFESSIONAL FEES	1,043.00	1,043.00	1,500.00	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	8,353.43	84,350.82	24,782.18	22.71 %
11-190-5250500	PAYROLL TAXES	8,751.00	8,751.00	581.40	6,199.09	2,551.91	29.16 %
11-190-5251000	GROUP INSURANCE	18,957.00	18,957.00	1,901.20	14,143.09	4,813.91	25.39 %
11-190-5251500	LAGERS	16,588.00	16,588.00	855.32	10,069.48	6,518.52	39.30 %
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 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	14,550.30	136,655.47	30,822.53	18.40 %
Department: 200 - POLICE							
11-200-5102000	AMMUNITION	24,000.00	24,000.00	0.00	20,837.24	3,162.76	13.18 %
11-200-5105000	BUILDING MAINTENANCE - SUPPLIES	1,500.00	1,500.00	0.00	3,045.14	-1,545.14	-103.01 %
11-200-5105500	BUILDING MAINTENANCE SERVICES	11,000.00	11,000.00	576.99	6,036.86	4,963.14	45.12 %
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	371.08	1,451.20	2,048.80	58.54 %
11-200-5107002	CITIZEN'S POLICE ACADEMY	4,000.00	4,000.00	1,007.33	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	949.07	35,891.77	22,698.23	38.74 %
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	123.50	5,144.51	2,355.49	31.41 %
11-200-5115000	DOG IMPOUNDING	4,500.00	4,500.00	67.72	935.39	3,564.61	79.21 %
11-200-5117500	DUES, LICENSES & MEMBERSHIPS	4,500.00	4,500.00	7.00	3,682.53	817.47	18.17 %
11-200-5120000	EMPLOYMENT COSTS	3,000.00	3,000.00	100.00	1,556.14	1,443.86	48.13 %
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	0.00	1,036.07	1,463.93	58.56 %
11-200-5124500	FACILITIES SUPPLIES	1,000.00	1,000.00	129.54	1,524.58	-524.58	-52.46 %
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	10,019.08	104,133.78	-34,133.78	-48.76 %
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	0.00	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	75.58	628.42	871.58	58.11 %
11-200-5135500	MAINTENANCE/SERVICE CONTRACTS	47,750.00	47,750.00	1,349.43	32,057.19	15,692.81	32.86 %
11-200-5137500	MEETINGS AND TRAINING	57,000.00	57,000.00	-3,100.86	36,592.01	20,407.99	35.80 %
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	720.00	-120.00	-20.00 %
11-200-5145000	NATURAL GAS	550.00	550.00	46.91	460.36	89.64	16.30 %
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	30.14	1,701.43	2,298.57	57.46 %
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	98.32	1,015.10	484.90	32.33 %
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	62.34	1,270.19	-770.19	-154.04 %
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	166.65	4,886.65	-886.65	-22.17 %
11-200-5177500	TELECOMMUNICATIONS	19,000.00	19,000.00	1,322.96	14,552.82	4,447.18	23.41 %
11-200-5181000	TRACKABLE ASSETS < \$5,000	36,400.00	36,400.00	0.00	34,956.57	1,443.43	3.97 %
11-200-5184900	VEHICLE LEASE	212,094.00	312,423.00	16,296.36	189,081.14	123,341.86	39.48 %
11-200-5185000	VEHICLE MAINTENANCE	15,000.00	15,000.00	430.45	12,071.56	2,928.44	19.52 %
11-200-5185500	VEHICLE REPAIRS	15,000.00	15,000.00	2,836.64	23,135.06	-8,135.06	-54.23 %
11-200-5250000	SALARIES	2,609,462.00	2,609,462.00	204,808.55	2,113,883.73	495,578.27	18.99 %
11-200-5250500	PAYROLL TAXES	201,576.00	201,576.00	14,898.44	156,251.62	45,324.38	22.49 %
11-200-5251000	GROUP INSURANCE	483,301.00	483,301.00	37,027.94	381,682.04	101,618.96	21.03 %
11-200-5251500	LAGERS	368,144.00	368,144.00	28,307.06	295,193.34	72,950.66	19.82 %
11-200-5253500	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-200-5254003	UNIFORMS & EQUIPMENT	35,000.00	35,000.00	583.93	12,279.97	22,720.03	64.91 %
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	113,164.84	553,962.74	126,037.26	18.53 %
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	431,981.99	4,310,492.01	1,110,559.99	20.49 %
Department: 400 - PARK OPERATIONS							
11-400-5101000	ADVERTISING	12,000.00	12,000.00	50.00	2,274.32	9,725.68	81.05 %
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	0.00	22,793.49	-793.49	-3.61 %
11-400-5104201	YOUTH BASKETBALL	20,000.00	20,000.00	6,669.00	10,992.71	9,007.29	45.04 %
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	325.73	6,638.55	5,361.45	44.68 %
11-400-5105500	BUILDING MAINTENANCE SERVICES	11,500.00	11,500.00	1,613.69	6,996.42	4,503.58	39.16 %
11-400-5106000	BUILDING REPAIRS	15,000.00	15,000.00	591.00	2,139.45	12,860.55	85.74 %
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	0.00	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	532.00	3,789.56	1,110.44	22.66 %
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	979.06	30,961.60	3,598.40	10.41 %
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	1,228.03	34,636.34	-2,636.34	-8.24 %
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	347.00	1,987.00	-187.00	-10.39 %
11-400-5120000	EMPLOYMENT COSTS	7,500.00	7,500.00	943.25	9,785.29	-2,285.29	-30.47 %
11-400-5123000	EQUIPMENT REPAIRS	6,000.00	6,000.00	0.00	1,815.75	4,184.25	69.74 %
11-400-5123500	EQUIPMENT RENTAL	1,000.00	1,000.00	660.00	660.00	340.00	34.00 %
11-400-5124500	FACILITIES SUPPLIES	2,000.00	2,000.00	2,604.64	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	59.64	2,144.27	2,855.73	57.11 %
11-400-5130000	GASOLINE & DIESEL	3,200.00	3,200.00	248.04	3,893.76	-693.76	-21.68 %
11-400-5131001	GROUNDS MAINTENANCE SERVICES	28,000.00	28,000.00	1,500.00	5,654.00	22,346.00	79.81 %
11-400-5131500	GROUNDS-MAINTENANCE SUPPLIES	11,500.00	11,500.00	205.46	8,836.01	2,663.99	23.17 %
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	2,139.64	4,866.94	3,133.06	39.16 %
11-400-5133500	MAINTENANCE/SERVICE CONTRACTS	11,750.00	11,750.00	345.39	4,594.22	7,155.78	60.90 %
11-400-5137500	MEETINGS AND TRAINING	6,500.00	6,500.00	3,926.11	8,863.16	-2,363.16	-36.36 %
11-400-5138000	MERCHANT CARD FEES	22,000.00	22,000.00	1,408.28	23,213.04	-1,213.04	-5.51 %
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 %
11-400-5150000	OFFICE SUPPLIES	5,000.00	5,000.00	377.93	4,455.32	544.68	10.89 %
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	20.63	810.69	2,589.31	76.16 %
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	37.94	575.50	-75.50	-15.10 %
11-400-5169002	SUBSCRIPTIONS	6,000.00	6,000.00	80.57	880.20	5,119.80	85.33 %
11-400-5169501	SOCCER	18,500.00	18,500.00	9,787.05	19,554.53	-1,054.53	-5.70 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-400-5172000	SPECIAL EVENTS	2,000.00	2,000.00	164.06	2,016.25	-16.25	-0.81 %
11-400-5172010	COMMUNITY EVENTS	9,000.00	9,000.00	2,127.28	9,519.47	-519.47	-5.77 %
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	150.00	242.69	57.31	19.10 %
11-400-5177500	TELECOMMUNICATIONS	1,000.00	1,000.00	154.15	6,215.75	-5,215.75	-521.58 %
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	21.99	671.22	828.78	55.25 %
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	0.00	3,481.95	1,118.05	24.31 %
11-400-5187000	YOUTH SPORT PROGRAMS-MISC	10,000.00	10,000.00	756.00	10,998.42	-998.42	-9.98 %
11-400-5250000	SALARIES REGULAR	909,651.00	909,651.00	47,912.37	659,987.45	249,663.55	27.45 %
11-400-5250500	PAYROLL TAXES REGULAR	70,031.00	70,031.00	3,616.83	52,014.99	18,016.01	25.73 %
11-400-5251000	GROUP INSURANCE REGULAR	103,548.00	103,548.00	7,104.91	65,191.37	38,356.63	37.04 %
11-400-5251500	LAGERS REGULAR	70,034.00	70,034.00	4,362.64	48,421.61	21,612.39	30.86 %
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	114,234.59	254,766.39	1,155,233.61	81.93 %
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	217,284.90	1,503,994.99	1,640,280.01	52.17 %
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	933.08	18,070.10	3,839.90	17.53 %
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	7.00	370.25	829.75	69.15 %
11-500-5120000	EMPLOYMENT COSTS	500.00	500.00	190.00	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	414.24	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	141.47	2,318.28	966.72	29.43 %
11-500-5137500	MEETINGS AND TRAINING	10,000.00	10,000.00	0.00	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	0.00	79.00	421.00	84.20 %
11-500-5147500	NEWSPAPER PUBLICATIONS	400.00	400.00	155.40	44.08	355.92	88.98 %
11-500-5148000	LEGAL ADS REIMBURSABLE	500.00	500.00	-134.10	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	278.99	1,168.70	2,431.30	67.54 %
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	613.71	2,247.71	-1,247.71	-124.77 %
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	0.00	244.21	755.79	75.58 %
11-500-5177500	TELECOMMUNICATIONS	8,000.00	8,000.00	243.90	3,342.21	4,657.79	58.22 %
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	27,436.54	311,757.58	110,284.42	26.13 %
11-500-5250500	PAYROLL TAXES	32,608.00	32,608.00	2,031.24	23,313.50	9,294.50	28.50 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-500-5251000	GROUP INSURANCE	81,436.00	81,436.00	4,767.40	59,299.02	22,136.98	27.18 %
11-500-5251500	LAGERS	64,150.00	64,150.00	4,170.35	46,786.67	17,363.33	27.07 %
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	0.00	313.38	-113.38	-56.69 %
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	41,249.22	527,984.87	204,010.13	27.87 %
Department: 600 - STORM WATER							
11-600-5110503	COMPUTER SERVICES	0.00	0.00	933.08	10,083.58	-10,083.58	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	1,247.00	1,502.00	-1,002.00	-200.40 %
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	496.91	496.91	503.09	50.31 %
11-600-5123000	EQUIPMENT REPAIRS	1,000.00	1,000.00	383.83	383.83	616.17	61.62 %
11-600-5130000	GASOLINE & DIESEL	2,000.00	2,000.00	119.94	2,205.00	-205.00	-10.25 %
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	30.14	171.29	28.71	14.36 %
11-600-5157500	Postage and Freight	0.00	0.00	3.58	100.49	-100.49	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	96.99	435.13	7,564.87	94.56 %
11-600-5175500	STORMWATER REIMBURSEABLE FEES	11,000.00	11,000.00	0.00	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	0.00	462,031.40	482,326.60	51.07 %
Department: 600 - STORM WATER Total:		1,000,058.00	1,000,058.00	3,311.47	507,807.89	492,250.11	49.22 %
Expense Total:		15,669,914.00	15,973,338.47	1,031,037.53	10,738,556.76	5,234,781.71	32.77 %
Fund: 11 - GENERAL Surplus (Deficit):		-2,986,307.00	-3,237,231.47	-25,969.49	-442,674.82	2,794,556.65	86.33 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

		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	9,054.41	36,456.79	17,956.79	197.06 %
13-300-40700	INCOME - GRANTS	3,901,300.00	3,901,300.00	81,763.21	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	13,095.00	19,186.62	19,186.62	0.00 %
13-300-42004	INCOME - MO MOTOR FUEL TAX	499,000.00	499,000.00	61,517.32	496,209.25	-2,790.75	0.56 %
13-300-42505	INCOME - MO MOTOR VEHICLE FEE	98,000.00	98,000.00	6,867.27	76,305.23	-21,694.77	22.14 %
13-300-43004	INCOME - MO MOTOR VEHICLE SALES...	215,000.00	215,000.00	16,602.44	161,510.09	-53,489.91	24.88 %
13-300-43500	Miscellaneous Income	2,000.00	2,000.00	15.54	6,104.04	4,104.04	305.20 %
13-300-44000	INCOME - TAXES - 1/2 CENT TRANSP...	1,777,814.00	1,777,814.00	153,741.28	1,511,829.76	-265,984.24	14.96 %
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	342,656.47	2,851,945.38	-3,825,139.62	57.29 %
	Revenue Total:	6,677,085.00	6,677,085.00	342,656.47	2,851,945.38	-3,825,139.62	57.29 %
Expense							
Department: 300 - STREET							
13-300-5100100	ADMINISTRATION FEES	267,021.00	267,021.00	22,251.75	222,517.50	44,503.50	16.67 %
13-300-5100500	ADA COMPLIANCE SIDEWALKS	100,000.00	100,000.00	87,748.20	89,218.72	10,781.28	10.78 %
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	0.00	501.88	1,498.12	74.91 %
13-300-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	108.28	2,055.47	-55.47	-2.77 %
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	933.08	10,593.28	13,846.72	56.66 %
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	507.00	11,756.78	243.22	2.03 %
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	0.00	1,450.03	-950.03	-190.01 %
13-300-5122500	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	1,662.77	6,173.38	-1,673.38	-37.19 %
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	10,000.00	443.60	8,319.52	1,680.48	16.80 %
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	111.07	1,209.32	290.68	19.38 %
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	5,183.93	51,079.34	-13,079.34	-34.42 %
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	113.27	852.33	-352.33	-70.47 %
13-300-5135100	MAINTENANCE PROGRAM	550,000.00	550,000.00	3,413.73	573,581.68	-23,581.68	-4.29 %
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	5,380.00	5,380.00	58.45	2,769.37	2,610.63	48.52 %
13-300-5137500	MEETINGS AND TRAINING	5,700.00	5,700.00	2.72	897.15	4,802.85	84.26 %
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	8.23	140.21	1,859.79	92.99 %
13-300-5143501	MOWING SUPPLIES	2,000.00	2,000.00	108.38	1,047.70	952.30	47.62 %
13-300-5145000	NATURAL GAS	4,000.00	4,000.00	49.91	3,792.34	207.66	5.19 %
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	56.79	1,013.29	386.71	27.62 %
13-300-5157500	POSTAGE AND FREIGHT	150.00	150.00	7.54	368.54	-218.54	-145.69 %
13-300-5160000	PROFESSIONAL FEES	23,987.00	23,987.00	2,424.52	13,902.23	10,084.77	42.04 %
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	86.26	1,179.99	-179.99	-18.00 %
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 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

		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	1,654.47	8,904.52	-3,904.52	-78.09 %
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	15.75	1,576.13	2,423.87	60.60 %
13-300-5177500	TELECOMMUNICATIONS	6,000.00	6,000.00	260.09	3,781.54	2,218.46	36.97 %
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	45.66	3,237.04	-237.04	-7.90 %
13-300-5185500	VEHICLE REPAIRS	4,000.00	4,000.00	0.00	5,767.05	-1,767.05	-44.18 %
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	42,254.58	462,490.44	163,312.56	26.10 %
13-300-5250500	PAYROLL TAXES	48,478.00	48,478.00	2,916.96	32,487.50	15,990.50	32.99 %
13-300-5251000	GROUP INSURANCE	164,838.00	164,838.00	10,653.84	128,285.27	36,552.73	22.17 %
13-300-5251500	LAGERS	95,122.00	95,122.00	5,676.04	64,860.27	30,261.73	31.81 %
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	496.53	2,381.47	1,118.53	31.96 %
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	76,925.00	175,318.00	279,082.00	61.42 %
13-300-5452500	CAPITAL-INFRASTRUCTURE	5,462,236.00	5,751,411.00	109,437.50	320,268.10	5,431,142.90	94.43 %
Department: 300 - STREET Total:		8,384,578.00	8,673,753.00	375,615.90	2,426,370.54	6,247,382.46	72.03 %
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	63.55	2,397.11	-897.11	-59.81 %
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	4,938.50	14,307.62	-9,921.62	-226.21 %
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	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	79.74	630.73	-630.73	0.00 %
13-350-5132560	Janitorial Supplies	0.00	0.00	106.31	489.26	-489.26	0.00 %
13-350-5135500	Maintenance/Service Contracts	0.00	0.00	38.96	397.08	-397.08	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	51.10	1,874.40	-1,874.40	0.00 %
13-350-5150000	OFFICE SUPPLIES	250.00	250.00	30.14	329.24	-79.24	-31.70 %
13-350-5157500	Postage and Freight	0.00	0.00	3.01	57.90	-57.90	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	30.07	95.31	-95.31	0.00 %
13-350-5172500	SHOP SUPPLIES	3,000.00	3,000.00	10.98	707.30	2,292.70	76.42 %
13-350-5175000	SUPPLIES	7,500.00	7,500.00	0.00	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	59.94	293.49	206.51	41.30 %
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	5,412.30	38,901.77	21,829.23	35.94 %
Expense Total:		8,445,309.00	8,734,484.00	381,028.20	2,465,272.31	6,269,211.69	71.78 %
Fund: 13 - STREET Surplus (Deficit):		-1,768,224.00	-2,057,399.00	-38,371.73	386,673.07	2,444,072.07	118.79 %
Report Surplus (Deficit):		-14,465,582.00	-16,982,465.47	702,972.97	5,811,034.65	22,793,500.12	134.22 %

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	119,959.18	2,244,748.72	7,852,084.72
02 - WATER	-1,680,204.00	-2,946,181.00	579,622.63	1,096,139.56	4,042,320.56
03 - WASTE WATER	-1,066,045.00	-1,451,152.00	57,641.02	218,984.54	1,670,136.54
10 - ARPA	-1,643,166.00	-1,683,166.00	10,091.36	2,307,163.58	3,990,329.58
11 - GENERAL	-2,986,307.00	-3,237,231.47	-25,969.49	-442,674.82	2,794,556.65
13 - STREET	-1,768,224.00	-2,057,399.00	-38,371.73	386,673.07	2,444,072.07
Report Surplus (Deficit):	-14,465,582.00	-16,982,465.47	702,972.97	5,811,034.65	22,793,500.12



City of Nixa, MO

City of Nixa Cash Report Summary

Date Range: 01/01/2022 - 10/31/2022

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	16,021,399.51	13,776,650.79	-757,908.01	-479,746.06	16,701,668.01	16,701,668.01	0.00
02 - WATER	4,121,047.25	6,661,019.24	5,564,879.68	-65,518.01	-37,607.95	5,320,312.77	5,320,312.77	0.00
03 - WASTE WATER	5,563,096.82	3,277,415.03	3,058,430.49	-117,359.09	-50,530.23	5,949,970.68	5,949,970.68	0.00
10 - ARPA	2,273,696.78	2,347,163.58	40,000.00	0.00	0.00	4,580,860.36	4,580,860.36	0.00
11 - GENERAL	9,764,013.64	10,295,881.94	10,738,556.76	38,278.77	-184,547.10	9,467,607.15	9,467,607.15	0.00
13 - STREET	3,419,625.91	2,851,945.38	2,465,272.31	0.00	-88,555.35	3,894,854.33	3,894,854.33	0.00
Report Total:	38,360,745.62	41,454,824.68	35,643,790.03	-902,506.34	-840,986.69	45,915,273.30	45,915,273.30	0.00