



# Budget Report Account Summary

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - ELECTRIC</b>							
<b>Revenue</b>							
<b>Department: 700 - ELECTRIC</b>							
<a href="#">01-700-40004</a>	INCOME - ELECTRIC SALES	17,500,000.00	17,500,000.00	610,225.04	610,225.04	-16,889,774.96	96.51 %
<a href="#">01-700-40013</a>	CC Convenience Fee	0.00	0.00	175.77	175.77	175.77	0.00 %
<a href="#">01-700-40050</a>	INCOME - ELECTRIC PENALTIES	150,000.00	150,000.00	14,232.83	14,232.83	-135,767.17	90.51 %
<a href="#">01-700-40100</a>	INCOME - ELECTRIC METER FEE	25,000.00	25,000.00	180.00	180.00	-24,820.00	99.28 %
<a href="#">01-700-40145</a>	INCOME - ELECTRIC NET METERING	40,000.00	40,000.00	5,030.18	5,030.18	-34,969.82	87.42 %
<a href="#">01-700-40200</a>	INCOME - INTEREST	327,467.00	327,467.00	49,982.15	49,982.15	-277,484.85	84.74 %
<a href="#">01-700-40400</a>	INCOME - RECONNECT FEES	10,000.00	10,000.00	3,625.00	3,625.00	-6,375.00	63.75 %
<a href="#">01-700-40405</a>	INCOME - REMOTE APP FEE	0.00	0.00	10.00	10.00	10.00	0.00 %
<a href="#">01-700-40420</a>	INCOME - RETURN CHECK FEES	3,000.00	3,000.00	225.00	225.00	-2,775.00	92.50 %
<a href="#">01-700-40450</a>	INCOME - STREET LIGHTS	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<a href="#">01-700-40470</a>	INCOME - UNDERGROUND ELECTRIC	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<a href="#">01-700-43500</a>	Miscellaneous Income	5,000.00	5,000.00	25,823.56	25,823.56	20,823.56	516.47 %
<a href="#">01-700-43503</a>	MPUA Reimbursements	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">01-700-45100</a>	INCOME - SURPLUS SALES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	<b>Department: 700 - ELECTRIC Total:</b>	<b>18,267,467.00</b>	<b>18,267,467.00</b>	<b>709,509.53</b>	<b>709,509.53</b>	<b>-17,557,957.47</b>	<b>96.12 %</b>
	<b>Revenue Total:</b>	<b>18,267,467.00</b>	<b>18,267,467.00</b>	<b>709,509.53</b>	<b>709,509.53</b>	<b>-17,557,957.47</b>	<b>96.12 %</b>
<b>Expense</b>							
<b>Department: 700 - ELECTRIC</b>							
<a href="#">01-700-5100100</a>	ADMINISTRATION FEES	397,736.00	397,736.00	33,144.67	33,144.67	364,591.33	91.67 %
<a href="#">01-700-5102550</a>	AUDIT EXPENSE	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
<a href="#">01-700-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	5,000.00	5,000.00	375.85	375.85	4,624.15	92.48 %
<a href="#">01-700-5105500</a>	BUILDING MAINTENANCE SERVICES	2,500.00	2,500.00	212.60	212.60	2,287.40	91.50 %
<a href="#">01-700-5106000</a>	BUILDING REPAIRS	14,350.00	14,350.00	0.00	0.00	14,350.00	100.00 %
<a href="#">01-700-5106600</a>	Cement Vaults	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">01-700-5108000</a>	COLLECTION FEE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-700-5110102</a>	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01-700-5110503</a>	COMPUTER SERVICES	26,054.00	26,054.00	3,391.48	3,391.48	22,662.52	86.98 %
<a href="#">01-700-5110504</a>	Computer Services - Billable	1,225.00	1,225.00	129.30	129.30	1,095.70	89.44 %
<a href="#">01-700-5111000</a>	COMPUTER EQUIPMENT	16,446.00	16,446.00	0.00	0.00	16,446.00	100.00 %
<a href="#">01-700-5112500</a>	CONTRACT LABOR	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">01-700-5112550</a>	Contractor Pole Change	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">01-700-5117500</a>	DUES, LICENSES & MEMBERSHIPS	33,000.00	33,000.00	9,438.00	9,438.00	23,562.00	71.40 %
<a href="#">01-700-5118000</a>	ECONOMIC DEVELOPMENT	26,000.00	26,000.00	218.75	218.75	25,781.25	99.16 %
<a href="#">01-700-5118500</a>	EMERGENCY MANAGEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-700-5120000</a>	EMPLOYMENT COSTS	500.00	500.00	78.09	78.09	421.91	84.38 %
<a href="#">01-700-5122500</a>	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	306.95	306.95	2,693.05	89.77 %
<a href="#">01-700-5123000</a>	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01-700-5123500</a>	EQUIPMENT RENTAL	1,000.00	1,000.00	1,177.20	1,177.20	-177.20	-17.72 %
<a href="#">01-700-5124500</a>	FACILITIES SUPPLIES	1,500.00	1,500.00	36.72	36.72	1,463.28	97.55 %
<a href="#">01-700-5125000</a>	FEE-IN-LIEU-OF-TAXES	875,000.00	875,000.00	30,762.76	30,762.76	844,237.24	96.48 %
<a href="#">01-700-5127500</a>	FIRST AID CLAIMS	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">01-700-5130000</a>	GASOLINE & DIESEL	40,000.00	40,000.00	1,934.24	1,934.24	38,065.76	95.16 %
<a href="#">01-700-5131000</a>	GROUNDS MAINTENANCE	1,000.00	1,000.00	11.48	11.48	988.52	98.85 %
<a href="#">01-700-5131750</a>	Hand Tools	7,000.00	7,000.00	154.50	154.50	6,845.50	97.79 %
<a href="#">01-700-5132500</a>	INSURANCE AND BONDS	65,140.00	65,140.00	0.00	0.00	65,140.00	100.00 %
<a href="#">01-700-5132555</a>	INSURANCE BROKER FEE	2,726.00	2,726.00	2,399.00	2,399.00	327.00	12.00 %
<a href="#">01-700-5132560</a>	JANITORIAL SUPPLIES	1,000.00	1,000.00	86.76	86.76	913.24	91.32 %
<a href="#">01-700-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	5,537.00	5,537.00	477.62	477.62	5,059.38	91.37 %
<a href="#">01-700-5137500</a>	MEETINGS AND TRAINING	59,250.00	59,250.00	16,803.37	16,803.37	42,446.63	71.64 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-700-5138500</a>	METERS	75,000.00	75,000.00	720.00	720.00	74,280.00	99.04 %
<a href="#">01-700-5142000</a>	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-700-5142500</a>	MISCELLANEOUS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">01-700-5145000</a>	NATURAL GAS	7,500.00	7,500.00	1,188.42	1,188.42	6,311.58	84.15 %
<a href="#">01-700-5147500</a>	NEWSPAPER PUBLICATIONS	200.00	200.00	51.23	51.23	148.77	74.39 %
<a href="#">01-700-5149900</a>	OFFICE FORMS & PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-700-5150000</a>	OFFICE SUPPLIES	3,500.00	3,500.00	397.42	397.42	3,102.58	88.65 %
<a href="#">01-700-5152000</a>	One Call Membership/Locating	39,500.00	39,500.00	3,326.66	3,326.66	36,173.34	91.58 %
<a href="#">01-700-5152500</a>	POLES	84,500.00	84,500.00	0.00	0.00	84,500.00	100.00 %
<a href="#">01-700-5157500</a>	POSTAGE AND FREIGHT	1,500.00	1,500.00	34.14	34.14	1,465.86	97.72 %
<a href="#">01-700-5157503</a>	POWER PURCHASES	10,500,000.00	10,500,000.00	944,093.92	944,093.92	9,555,906.08	91.01 %
<a href="#">01-700-5160000</a>	PROFESSIONAL FEES	143,177.00	143,177.00	5,352.50	5,352.50	137,824.50	96.26 %
<a href="#">01-700-5160150</a>	PROMOTIONAL ITEMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-700-5162500</a>	RADIO REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-700-5165000</a>	RANDOM TESTING	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">01-700-5167000</a>	SAFETY PROGRAM	20,000.00	20,000.00	157.51	157.51	19,842.49	99.21 %
<a href="#">01-700-5172500</a>	SHOP SUPPLIES	10,000.00	10,000.00	323.75	323.75	9,676.25	96.76 %
<a href="#">01-700-5174000</a>	STREET LIGHTS	500,000.00	500,000.00	669.40	669.40	499,330.60	99.87 %
<a href="#">01-700-5174505</a>	SUBSTATION MAINTENANCE	60,000.00	60,000.00	200.00	200.00	59,800.00	99.67 %
<a href="#">01-700-5175000</a>	SUPPLIES	100,000.00	100,000.00	2,881.13	2,881.13	97,118.87	97.12 %
<a href="#">01-700-5177500</a>	TELECOMMUNICATIONS	13,000.00	13,000.00	539.25	539.25	12,460.75	95.85 %
<a href="#">01-700-5180000</a>	TESTS AND PERMITS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-700-5181000</a>	TRACKABLE ASSETS < \$5,000	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01-700-5182500</a>	TRANSFORMERS	1,000,000.00	1,000,000.00	8,292.77	8,292.77	991,707.23	99.17 %
<a href="#">01-700-5183500</a>	TREE TRIMMING	450,000.00	450,000.00	1,200.00	1,200.00	448,800.00	99.73 %
<a href="#">01-700-5184000</a>	UNDERGROUND ELECTRIC	187,000.00	187,000.00	171.00	171.00	186,829.00	99.91 %
<a href="#">01-700-5184900</a>	VEHICLE LEASE	26,503.00	26,503.00	0.00	0.00	26,503.00	100.00 %
<a href="#">01-700-5185000</a>	VEHICLE MAINTENANCE	8,000.00	8,000.00	25.75	25.75	7,974.25	99.68 %
<a href="#">01-700-5185500</a>	VEHICLE REPAIRS	10,000.00	10,000.00	1,423.30	1,423.30	8,576.70	85.77 %
<a href="#">01-700-5188000</a>	WIRE	205,000.00	205,000.00	598.67	598.67	204,401.33	99.71 %
<a href="#">01-700-5250000</a>	SALARIES	1,286,450.00	1,286,450.00	89,991.90	89,991.90	1,196,458.10	93.00 %
<a href="#">01-700-5250500</a>	PAYROLL TAXES	99,343.00	99,343.00	6,789.83	6,789.83	92,553.17	93.17 %
<a href="#">01-700-5251000</a>	GROUP INSURANCE	181,201.00	181,201.00	12,960.35	12,960.35	168,240.65	92.85 %
<a href="#">01-700-5251500</a>	LAGERS	198,113.00	198,113.00	13,858.70	13,858.70	184,254.30	93.00 %
<a href="#">01-700-5253500</a>	WELLNESS PROGRAM	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01-700-5254000</a>	UNIFORMS	20,000.00	20,000.00	826.72	826.72	19,173.28	95.87 %
<a href="#">01-700-5255000</a>	WORK COMP PREMIUM	27,013.00	27,013.00	0.00	0.00	27,013.00	100.00 %
<a href="#">01-700-5450011</a>	CAPITAL - INTANGIBLE ASSETS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">01-700-5451000</a>	CAPITAL-IMPROVEMENTS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">01-700-5451004</a>	CAPITAL-IMPROVEMENTS-BUILDING	87,500.00	87,500.00	0.00	0.00	87,500.00	100.00 %
<a href="#">01-700-5451500</a>	CAPITAL-VEHICLES	605,000.00	605,000.00	0.00	0.00	605,000.00	100.00 %
<a href="#">01-700-5452000</a>	CAPITAL-EQUIPMENT	402,000.00	402,000.00	0.00	0.00	402,000.00	100.00 %
<a href="#">01-700-5452500</a>	CAPITAL-INFRASTRUCTURE	2,445,500.00	2,445,500.00	1,569.45	1,569.45	2,443,930.55	99.94 %
<a href="#">01-700-5490001</a>	TRANSFERS OUT-CENTRAL GARAGE	11,993.00	11,993.00	0.00	0.00	11,993.00	100.00 %
<a href="#">01-700-5490002</a>	TRANSFERS OUT-UTILITY BILLING	507,597.00	507,597.00	0.00	0.00	507,597.00	100.00 %
<b>Department: 700 - ELECTRIC Total:</b>		<b>21,425,904.00</b>	<b>21,425,904.00</b>	<b>1,198,783.11</b>	<b>1,198,783.11</b>	<b>20,227,120.89</b>	<b>94.40 %</b>
<b>Expense Total:</b>		<b>21,425,904.00</b>	<b>21,425,904.00</b>	<b>1,198,783.11</b>	<b>1,198,783.11</b>	<b>20,227,120.89</b>	<b>94.40 %</b>
<b>Fund: 01 - ELECTRIC Surplus (Deficit):</b>		<b>-3,158,437.00</b>	<b>-3,158,437.00</b>	<b>-489,273.58</b>	<b>-489,273.58</b>	<b>2,669,163.42</b>	<b>84.51 %</b>

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 02 - WATER</b>							
<b>Revenue</b>							
<b>Department: 800 - WATER</b>							
<a href="#">02-800-40006</a>	INCOME - WATER SALES	3,200,000.00	3,200,000.00	105,229.31	105,229.31	-3,094,770.69	96.71 %
<a href="#">02-800-40007</a>	INCOME - BULK WATER	2,000.00	2,000.00	307.00	307.00	-1,693.00	84.65 %
<a href="#">02-800-40013</a>	CC Convenience Fee	0.00	0.00	172.98	172.98	172.98	0.00 %
<a href="#">02-800-40052</a>	INCOME - WATER PENALTIES	17,000.00	17,000.00	2,111.08	2,111.08	-14,888.92	87.58 %
<a href="#">02-800-40102</a>	INCOME - WATER METER FEE	42,500.00	42,500.00	330.00	330.00	-42,170.00	99.22 %
<a href="#">02-800-40113</a>	TRANSFERS IN - UTILITY BILLING	824,419.00	824,419.00	0.00	0.00	-824,419.00	100.00 %
<a href="#">02-800-40200</a>	INCOME - INTEREST	95,084.00	95,084.00	15,207.41	15,207.41	-79,876.59	84.01 %
<a href="#">02-800-40270</a>	INCOME - RENT	165,211.00	165,211.00	11,061.48	11,061.48	-154,149.52	93.30 %
<a href="#">02-800-40400</a>	INCOME - RECONNECT FEES	12,000.00	12,000.00	575.00	575.00	-11,425.00	95.21 %
<a href="#">02-800-43500</a>	Miscellaneous Income	1,000.00	1,000.00	140.52	140.52	-859.48	85.95 %
	<b>Department: 800 - WATER Total:</b>	<b>4,359,214.00</b>	<b>4,359,214.00</b>	<b>135,134.78</b>	<b>135,134.78</b>	<b>-4,224,079.22</b>	<b>96.90 %</b>
	<b>Revenue Total:</b>	<b>4,359,214.00</b>	<b>4,359,214.00</b>	<b>135,134.78</b>	<b>135,134.78</b>	<b>-4,224,079.22</b>	<b>96.90 %</b>
<b>Expense</b>							
<b>Department: 800 - WATER</b>							
<a href="#">02-800-5100100</a>	ADMINISTRATION FEES	437,195.00	437,195.00	36,432.92	36,432.92	400,762.08	91.67 %
<a href="#">02-800-5102550</a>	AUDIT EXPENSE	1,875.00	1,875.00	0.00	0.00	1,875.00	100.00 %
<a href="#">02-800-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<a href="#">02-800-5105500</a>	BUILDING MAINTENANCE SERVICES	4,500.00	4,500.00	166.28	166.28	4,333.72	96.30 %
<a href="#">02-800-5106000</a>	BUILDING REPAIRS	10,500.00	10,500.00	78.24	78.24	10,421.76	99.25 %
<a href="#">02-800-5107000</a>	CHEMICALS	25,000.00	25,000.00	5,550.80	5,550.80	19,449.20	77.80 %
<a href="#">02-800-5108000</a>	COLLECTION FEE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">02-800-5110102</a>	COMPUTER SOFTWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">02-800-5110503</a>	COMPUTER SERVICES	19,752.00	19,752.00	3,391.48	3,391.48	16,360.52	82.83 %
<a href="#">02-800-5110504</a>	Computer Services - Billable	1,275.00	1,275.00	129.30	129.30	1,145.70	89.86 %
<a href="#">02-800-5111000</a>	COMPUTER EQUIPMENT	12,196.00	12,196.00	0.00	0.00	12,196.00	100.00 %
<a href="#">02-800-5112500</a>	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-800-5117500</a>	DUES, LICENSES & MEMBERSHIPS	26,000.00	26,000.00	22,745.50	22,745.50	3,254.50	12.52 %
<a href="#">02-800-5118000</a>	ECONOMIC DEVELOPMENT	26,000.00	26,000.00	2,750.00	2,750.00	23,250.00	89.42 %
<a href="#">02-800-5120000</a>	EMPLOYMENT COSTS	1,000.00	1,000.00	30.00	30.00	970.00	97.00 %
<a href="#">02-800-5122500</a>	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	105.00	105.00	2,395.00	95.80 %
<a href="#">02-800-5123000</a>	EQUIPMENT REPAIRS	4,000.00	4,000.00	405.60	405.60	3,594.40	89.86 %
<a href="#">02-800-5123500</a>	EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-800-5124500</a>	FACILITIES SUPPLIES	1,000.00	1,000.00	30.44	30.44	969.56	96.96 %
<a href="#">02-800-5125000</a>	FEE-IN-LIEU-OF-TAXES	160,000.00	160,000.00	5,261.47	5,261.47	154,738.53	96.71 %
<a href="#">02-800-5127500</a>	FIRST AID CLAIMS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">02-800-5130000</a>	GASOLINE & DIESEL	22,500.00	22,500.00	2,087.09	2,087.09	20,412.91	90.72 %
<a href="#">02-800-5131000</a>	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-800-5132500</a>	INSURANCE AND BONDS	38,271.00	38,271.00	0.00	0.00	38,271.00	100.00 %
<a href="#">02-800-5132555</a>	INSURANCE BROKER FEE	2,470.00	2,470.00	2,820.00	2,820.00	-350.00	-14.17 %
<a href="#">02-800-5132560</a>	JANITORIAL SUPPLIES	800.00	800.00	2.40	2.40	797.60	99.70 %
<a href="#">02-800-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	8,282.00	8,282.00	458.13	458.13	7,823.87	94.47 %
<a href="#">02-800-5137500</a>	MEETINGS AND TRAINING	13,000.00	13,000.00	166.18	166.18	12,833.82	98.72 %
<a href="#">02-800-5138000</a>	MERCHANT CARD FEES	1,200.00	1,200.00	42.11	42.11	1,157.89	96.49 %
<a href="#">02-800-5138500</a>	METERS	730,000.00	730,000.00	0.00	0.00	730,000.00	100.00 %
<a href="#">02-800-5142000</a>	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">02-800-5142500</a>	MISCELLANEOUS	5,000.00	5,000.00	1,251.00	1,251.00	3,749.00	74.98 %
<a href="#">02-800-5145000</a>	NATURAL GAS	20,000.00	20,000.00	551.86	551.86	19,448.14	97.24 %
<a href="#">02-800-5147500</a>	NEWSPAPER PUBLICATIONS	100.00	100.00	12.24	12.24	87.76	87.76 %
<a href="#">02-800-5149900</a>	OFFICE FORMS & PRINTING	1,000.00	1,000.00	464.18	464.18	535.82	53.58 %
<a href="#">02-800-5150000</a>	OFFICE SUPPLIES	2,000.00	2,000.00	245.68	245.68	1,754.32	87.72 %
<a href="#">02-800-5152000</a>	One Call Membership/Locating	39,500.00	39,500.00	3,325.67	3,325.67	36,174.33	91.58 %
<a href="#">02-800-5157500</a>	POSTAGE AND FREIGHT	5,000.00	5,000.00	1,229.29	1,229.29	3,770.71	75.41 %
<a href="#">02-800-5157501</a>	PRIMACY FEE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">02-800-5160000</a>	PROFESSIONAL FEES	269,906.00	269,906.00	4,078.41	4,078.41	265,827.59	98.49 %
<a href="#">02-800-5160150</a>	PROMOTIONAL ITEMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-800-5165000</a>	RANDOM TESTING	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">02-800-5167000</a>	SAFETY PROGRAM	2,000.00	2,000.00	60.30	60.30	1,939.70	96.99 %
<a href="#">02-800-5172500</a>	SHOP SUPPLIES	4,500.00	4,500.00	5.69	5.69	4,494.31	99.87 %
<a href="#">02-800-5175000</a>	SUPPLIES	75,000.00	75,000.00	7,095.79	7,095.79	67,904.21	90.54 %
<a href="#">02-800-5176002</a>	SYSTEM REPAIRS	290,000.00	290,000.00	25,457.72	25,457.72	264,542.28	91.22 %
<a href="#">02-800-5177500</a>	TELECOMMUNICATIONS	9,500.00	9,500.00	384.90	384.90	9,115.10	95.95 %
<a href="#">02-800-5180000</a>	TESTS AND PERMITS	7,500.00	7,500.00	858.00	858.00	6,642.00	88.56 %
<a href="#">02-800-5181000</a>	TRACKABLE ASSETS < \$5,000	8,000.00	8,000.00	729.55	729.55	7,270.45	90.88 %
<a href="#">02-800-5184900</a>	VEHICLE LEASE	3,778.00	3,778.00	0.00	0.00	3,778.00	100.00 %
<a href="#">02-800-5185000</a>	VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-800-5185500</a>	VEHICLE REPAIRS	3,000.00	3,000.00	24.99	24.99	2,975.01	99.17 %
<a href="#">02-800-5250000</a>	SALARIES	465,275.00	465,275.00	34,866.66	34,866.66	430,408.34	92.51 %
<a href="#">02-800-5250500</a>	PAYROLL TAXES	36,174.00	36,174.00	2,663.49	2,663.49	33,510.51	92.64 %
<a href="#">02-800-5251000</a>	GROUP INSURANCE	91,041.00	91,041.00	5,326.96	5,326.96	85,714.04	94.15 %
<a href="#">02-800-5251500</a>	LAGERS	71,652.00	71,652.00	4,654.84	4,654.84	66,997.16	93.50 %
<a href="#">02-800-5253800</a>	WELLS & TOWERS	455,000.00	455,000.00	13,984.93	13,984.93	441,015.07	96.93 %
<a href="#">02-800-5254000</a>	UNIFORMS	6,000.00	6,000.00	177.90	177.90	5,822.10	97.04 %
<a href="#">02-800-5255000</a>	WORK COMP PREMIUM	14,720.00	14,720.00	0.00	0.00	14,720.00	100.00 %
<a href="#">02-800-5350000</a>	BOND PRINCIPAL	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00 %
<a href="#">02-800-5350500</a>	BOND INTEREST	130,062.00	130,062.00	0.00	0.00	130,062.00	100.00 %
<a href="#">02-800-5352000</a>	AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">02-800-5451004</a>	CAPITAL-IMPROVEMENTS-BUILDING	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">02-800-5451500</a>	CAPITAL-VEHICLES	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
<a href="#">02-800-5452000</a>	CAPITAL-EQUIPMENT	869,605.00	869,605.00	0.00	0.00	869,605.00	100.00 %
<a href="#">02-800-5452500</a>	CAPITAL-INFRASTRUCTURE	781,414.00	781,414.00	49,732.31	49,732.31	731,681.69	93.64 %
<a href="#">02-800-5490001</a>	TRANSFERS OUT-CENTRAL GARAGE	14,328.00	14,328.00	0.00	0.00	14,328.00	100.00 %
<a href="#">02-800-5605600</a>	Electric Service - Lift Station/Well	25,000.00	25,000.00	3,642.93	3,642.93	21,357.07	85.43 %
	<b>Department: 800 - WATER Total:</b>	<b>5,956,721.00</b>	<b>5,956,721.00</b>	<b>243,478.23</b>	<b>243,478.23</b>	<b>5,713,242.77</b>	<b>95.91 %</b>
<b>Department: 850 - UTILITY BILLING</b>							
<a href="#">02-850-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	121.83	121.83	1,878.17	93.91 %
<a href="#">02-850-5105500</a>	BUILDING MAINTENANCE SERVICES	4,000.00	4,000.00	218.40	218.40	3,781.60	94.54 %
<a href="#">02-850-5106000</a>	BUILDING REPAIRS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-850-5108000</a>	COLLECTION FEE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-850-5110503</a>	COMPUTER SERVICES	24,478.00	24,478.00	10,510.16	10,510.16	13,967.84	57.06 %
<a href="#">02-850-5110504</a>	Computer Services - Billable	1,275.00	1,275.00	139.70	139.70	1,135.30	89.04 %
<a href="#">02-850-5111000</a>	COMPUTER EQUIPMENT	15,071.00	15,071.00	6,948.40	6,948.40	8,122.60	53.90 %
<a href="#">02-850-5120000</a>	EMPLOYMENT COSTS	500.00	500.00	48.11	48.11	451.89	90.38 %
<a href="#">02-850-5122500</a>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-850-5123000</a>	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-850-5123500</a>	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-850-5124500</a>	FACILITIES SUPPLIES	2,500.00	2,500.00	92.91	92.91	2,407.09	96.28 %
<a href="#">02-850-5127500</a>	FIRST AID CLAIMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-850-5130000</a>	GASOLINE & DIESEL	15,000.00	15,000.00	826.92	826.92	14,173.08	94.49 %
<a href="#">02-850-5131000</a>	Grounds Maintenance	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">02-850-5132500</a>	Insurance and Bonds	469.00	469.00	0.00	0.00	469.00	100.00 %
<a href="#">02-850-5132560</a>	JANITORIAL SUPPLIES	750.00	750.00	32.58	32.58	717.42	95.66 %
<a href="#">02-850-5134500</a>	MAILING SERVICES	85,000.00	85,000.00	6,881.37	6,881.37	78,118.63	91.90 %
<a href="#">02-850-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	21,778.00	21,778.00	1,321.57	1,321.57	20,456.43	93.93 %
<a href="#">02-850-5137500</a>	MEETINGS AND TRAINING	2,000.00	2,000.00	143.03	143.03	1,856.97	92.85 %
<a href="#">02-850-5138000</a>	MERCHANT CARD FEES	200,000.00	200,000.00	16,087.93	16,087.93	183,912.07	91.96 %
<a href="#">02-850-5140000</a>	METER READING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">02-850-5142500</a>	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-850-5145000</a>	NATURAL GAS	750.00	750.00	53.58	53.58	696.42	92.86 %
<a href="#">02-850-5149900</a>	OFFICE FORMS & PRINTING	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">02-850-5150000</a>	OFFICE SUPPLIES	3,000.00	3,000.00	202.20	202.20	2,797.80	93.26 %
<a href="#">02-850-5157500</a>	POSTAGE AND FREIGHT	1,000.00	1,000.00	88.58	88.58	911.42	91.14 %
<a href="#">02-850-5160000</a>	PROFESSIONAL FEES	54,089.00	54,089.00	471.75	471.75	53,617.25	99.13 %
<a href="#">02-850-5167000</a>	SAFETY PROGRAM	100.00	100.00	13.18	13.18	86.82	86.82 %

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For Fiscal: 2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-850-5177500</a> TELECOMMUNICATIONS	8,000.00	8,000.00	443.11	443.11	7,556.89	94.46 %
<a href="#">02-850-5181000</a> TRACKABLE ASSETS < \$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-850-5184900</a> VEHICLE LEASE	7,212.00	7,212.00	0.00	0.00	7,212.00	100.00 %
<a href="#">02-850-5185000</a> VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-850-5185500</a> VEHICLE REPAIRS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-850-5250000</a> SALARIES	443,735.00	443,735.00	27,987.56	27,987.56	415,747.44	93.69 %
<a href="#">02-850-5250500</a> PAYROLL TAXES	34,527.00	34,527.00	2,141.06	2,141.06	32,385.94	93.80 %
<a href="#">02-850-5251000</a> GROUP INSURANCE	98,122.00	98,122.00	5,576.42	5,576.42	92,545.58	94.32 %
<a href="#">02-850-5251500</a> LAGERS	68,335.00	68,335.00	3,894.02	3,894.02	64,440.98	94.30 %
<a href="#">02-850-5254000</a> UNIFORMS	3,000.00	3,000.00	132.34	132.34	2,867.66	95.59 %
<a href="#">02-850-5255000</a> WORK COMP PREMIUM	7,028.00	7,028.00	0.00	0.00	7,028.00	100.00 %
<a href="#">02-850-5452000</a> CAPITAL-EQUIPMENT	209,297.00	209,297.00	0.00	0.00	209,297.00	100.00 %
<b>Department: 850 - UTILITY BILLING Total:</b>	<b>1,332,016.00</b>	<b>1,332,016.00</b>	<b>84,376.71</b>	<b>84,376.71</b>	<b>1,247,639.29</b>	<b>93.67 %</b>
<b>Expense Total:</b>	<b>7,288,737.00</b>	<b>7,288,737.00</b>	<b>327,854.94</b>	<b>327,854.94</b>	<b>6,960,882.06</b>	<b>95.50 %</b>
<b>Fund: 02 - WATER Surplus (Deficit):</b>	<b>-2,929,523.00</b>	<b>-2,929,523.00</b>	<b>-192,720.16</b>	<b>-192,720.16</b>	<b>2,736,802.84</b>	<b>93.42 %</b>

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 03 - WASTE WATER</b>							
<b>Revenue</b>							
<b>Department: 900 - WASTE WATER</b>							
<a href="#">03-900-40005</a>	INCOME - SEWER SERVICE	3,300,000.00	3,300,000.00	145,653.58	145,653.58	-3,154,346.42	95.59 %
<a href="#">03-900-40050</a>	INCOME - SEWER PENALTIES	20,000.00	20,000.00	3,224.33	3,224.33	-16,775.67	83.88 %
<a href="#">03-900-40101</a>	INCOME - PERMITS	3,000.00	3,000.00	30.00	30.00	-2,970.00	99.00 %
<a href="#">03-900-40200</a>	INCOME - INTEREST	119,513.00	119,513.00	18,042.73	18,042.73	-101,470.27	84.90 %
<a href="#">03-900-40520</a>	INCOME - SEWER IMPACT FEES	254,302.00	254,302.00	1,726.00	1,726.00	-252,576.00	99.32 %
<a href="#">03-900-43500</a>	Miscellaneous Income	500.00	500.00	14.32	14.32	-485.68	97.14 %
<a href="#">03-900-45100</a>	INCOME - SURPLUS SALES	89,000.00	89,000.00	0.00	0.00	-89,000.00	100.00 %
	<b>Department: 900 - WASTE WATER Total:</b>	<b>3,786,315.00</b>	<b>3,786,315.00</b>	<b>168,690.96</b>	<b>168,690.96</b>	<b>-3,617,624.04</b>	<b>95.54 %</b>
<b>Department: 950 - RECYCLING</b>							
<a href="#">03-950-40051</a>	INCOME - RECYCLE PENALTIES	1,702.00	1,702.00	152.17	152.17	-1,549.83	91.06 %
<a href="#">03-950-40601</a>	INCOME - OUTSIDE PERMITS	2,500.00	2,500.00	430.00	430.00	-2,070.00	82.80 %
<a href="#">03-950-40605</a>	INCOME - RECYCLING SALES	160,100.00	160,100.00	7,509.14	7,509.14	-152,590.86	95.31 %
<a href="#">03-950-43500</a>	Miscellaneous Income	0.00	0.00	166.40	166.40	166.40	0.00 %
	<b>Department: 950 - RECYCLING Total:</b>	<b>164,302.00</b>	<b>164,302.00</b>	<b>8,257.71</b>	<b>8,257.71</b>	<b>-156,044.29</b>	<b>94.97 %</b>
	<b>Revenue Total:</b>	<b>3,950,617.00</b>	<b>3,950,617.00</b>	<b>176,948.67</b>	<b>176,948.67</b>	<b>-3,773,668.33</b>	<b>95.52 %</b>
<b>Expense</b>							
<b>Department: 900 - WASTE WATER</b>							
<a href="#">03-900-5100100</a>	ADMINISTRATION FEES	357,777.00	357,777.00	29,814.75	29,814.75	327,962.25	91.67 %
<a href="#">03-900-5102550</a>	AUDIT EXPENSE	2,813.00	2,813.00	0.00	0.00	2,813.00	100.00 %
<a href="#">03-900-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">03-900-5105500</a>	BUILDING MAINTENANCE SERVICES	6,000.00	6,000.00	248.64	248.64	5,751.36	95.86 %
<a href="#">03-900-5106000</a>	BUILDING REPAIRS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">03-900-5107000</a>	CHEMICALS	50,000.00	50,000.00	855.00	855.00	49,145.00	98.29 %
<a href="#">03-900-5108000</a>	COLLECTION FEE	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">03-900-5110102</a>	COMPUTER SOFTWARE	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">03-900-5110503</a>	COMPUTER SERVICES	21,231.00	21,231.00	3,391.48	3,391.48	17,839.52	84.03 %
<a href="#">03-900-5110504</a>	Computer Services - Billable	2,100.00	2,100.00	129.30	129.30	1,970.70	93.84 %
<a href="#">03-900-5111000</a>	COMPUTER EQUIPMENT	14,125.00	14,125.00	0.00	0.00	14,125.00	100.00 %
<a href="#">03-900-5117500</a>	DUES, LICENSES & MEMBERSHIPS	11,500.00	11,500.00	4,839.50	4,839.50	6,660.50	57.92 %
<a href="#">03-900-5118000</a>	ECONOMIC DEVELOPMENT	26,000.00	26,000.00	2,750.00	2,750.00	23,250.00	89.42 %
<a href="#">03-900-5120000</a>	EMPLOYMENT COSTS	500.00	500.00	18.11	18.11	481.89	96.38 %
<a href="#">03-900-5122500</a>	EQUIPMENT MAINTENANCE	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
<a href="#">03-900-5123000</a>	EQUIPMENT REPAIRS	10,500.00	10,500.00	969.40	969.40	9,530.60	90.77 %
<a href="#">03-900-5123500</a>	EQUIPMENT RENTAL	1,000.00	1,000.00	4,717.00	4,717.00	-3,717.00	-371.70 %
<a href="#">03-900-5124500</a>	FACILITIES SUPPLIES	1,500.00	1,500.00	186.43	186.43	1,313.57	87.57 %
<a href="#">03-900-5127500</a>	FIRST AID CLAIMS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">03-900-5130000</a>	GASOLINE & DIESEL	40,000.00	40,000.00	3,105.86	3,105.86	36,894.14	92.24 %
<a href="#">03-900-5130500</a>	I & I REDUCTION	250,000.00	250,000.00	43,143.55	43,143.55	206,856.45	82.74 %
<a href="#">03-900-5131000</a>	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">03-900-5132500</a>	INSURANCE AND BONDS	67,391.00	67,391.00	0.00	0.00	67,391.00	100.00 %
<a href="#">03-900-5132555</a>	INSURANCE BROKER FEE	4,347.00	4,347.00	4,455.00	4,455.00	-108.00	-2.48 %
<a href="#">03-900-5132560</a>	JANITORIAL SUPPLIES	750.00	750.00	20.58	20.58	729.42	97.26 %
<a href="#">03-900-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	22,352.00	22,352.00	488.49	488.49	21,863.51	97.81 %
<a href="#">03-900-5137500</a>	MEETINGS AND TRAINING	14,500.00	14,500.00	1,340.43	1,340.43	13,159.57	90.76 %
<a href="#">03-900-5142000</a>	MILEAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">03-900-5142500</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">03-900-5145000</a>	NATURAL GAS	15,000.00	15,000.00	597.69	597.69	14,402.31	96.02 %
<a href="#">03-900-5147500</a>	NEWSPAPER PUBLICATIONS	100.00	100.00	12.24	12.24	87.76	87.76 %
<a href="#">03-900-5149900</a>	OFFICE FORMS & PRINTING	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">03-900-5150000</a>	OFFICE SUPPLIES	1,500.00	1,500.00	290.21	290.21	1,209.79	80.65 %
<a href="#">03-900-5152000</a>	One Call Membership/Locating	39,500.00	39,500.00	3,325.67	3,325.67	36,174.33	91.58 %
<a href="#">03-900-5157500</a>	POSTAGE AND FREIGHT	500.00	500.00	26.19	26.19	473.81	94.76 %
<a href="#">03-900-5160000</a>	PROFESSIONAL FEES	16,950.00	16,950.00	801.75	801.75	16,148.25	95.27 %
<a href="#">03-900-5160150</a>	PROMOTIONAL ITEMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">03-900-5165000</a>	RANDOM TESTING	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">03-900-5167000</a>	SAFETY PROGRAM	2,000.00	2,000.00	109.78	109.78	1,890.22	94.51 %
<a href="#">03-900-5172500</a>	SHOP SUPPLIES	6,000.00	6,000.00	42.85	42.85	5,957.15	99.29 %
<a href="#">03-900-5175000</a>	SUPPLIES	55,000.00	55,000.00	1,333.67	1,333.67	53,666.33	97.58 %
<a href="#">03-900-5176000</a>	COLLECTION SYSTEM REPAIRS	100,000.00	100,000.00	4,643.00	4,643.00	95,357.00	95.36 %
<a href="#">03-900-5177500</a>	TELECOMMUNICATIONS	11,000.00	11,000.00	203.36	203.36	10,796.64	98.15 %
<a href="#">03-900-5180000</a>	TESTS AND PERMITS	37,000.00	37,000.00	1,318.60	1,318.60	35,681.40	96.44 %
<a href="#">03-900-5181000</a>	TRACKABLE ASSETS < \$5,000	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">03-900-5184900</a>	VEHICLE LEASE	13,328.00	13,328.00	802.75	802.75	12,525.25	93.98 %
<a href="#">03-900-5185000</a>	VEHICLE MAINTENANCE	7,500.00	7,500.00	1,820.39	1,820.39	5,679.61	75.73 %
<a href="#">03-900-5185500</a>	VEHICLE REPAIRS	12,000.00	12,000.00	2,645.11	2,645.11	9,354.89	77.96 %
<a href="#">03-900-5187500</a>	WATER POLLUTION FEE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">03-900-5188500</a>	WWTP MAINTENANCE/REPAIRS	430,000.00	430,000.00	49,234.49	49,234.49	380,765.51	88.55 %
<a href="#">03-900-5250000</a>	SALARIES	635,703.00	635,703.00	39,864.95	39,864.95	595,838.05	93.73 %
<a href="#">03-900-5250500</a>	PAYROLL TAXES	49,328.00	49,328.00	2,959.39	2,959.39	46,368.61	94.00 %
<a href="#">03-900-5251000</a>	GROUP INSURANCE	128,155.00	128,155.00	8,440.31	8,440.31	119,714.69	93.41 %
<a href="#">03-900-5251500</a>	LAGERS	97,898.00	97,898.00	6,785.29	6,785.29	91,112.71	93.07 %
<a href="#">03-900-5253500</a>	WELLNESS PROGRAM	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">03-900-5254000</a>	UNIFORMS	5,000.00	5,000.00	664.32	664.32	4,335.68	86.71 %
<a href="#">03-900-5255000</a>	WORK COMP PREMIUM	19,754.00	19,754.00	0.00	0.00	19,754.00	100.00 %
<a href="#">03-900-5350000</a>	BOND PRINCIPAL	350,000.00	350,000.00	39,166.67	39,166.67	310,833.33	88.81 %
<a href="#">03-900-5350500</a>	BOND INTEREST	18,000.00	18,000.00	533.41	533.41	17,466.59	97.04 %
<a href="#">03-900-5352000</a>	AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">03-900-5451004</a>	CAPITAL-IMPROVEMENTS-BUILDING	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">03-900-5452000</a>	CAPITAL-EQUIPMENT	1,233,000.00	1,233,000.00	60,243.53	60,243.53	1,172,756.47	95.11 %
<a href="#">03-900-5452500</a>	CAPITAL-INFRASTRUCTURE	2,589,364.00	2,589,364.00	21,668.37	21,668.37	2,567,695.63	99.16 %
<a href="#">03-900-5490001</a>	TRANSFERS OUT - CENTRAL GARAGE	11,993.00	11,993.00	0.00	0.00	11,993.00	100.00 %
<a href="#">03-900-5490002</a>	TRANSFERS OUT - UTILITY BILLING	277,350.00	277,350.00	0.00	0.00	277,350.00	100.00 %
<a href="#">03-900-5605600</a>	ELECTRIC SERVICE - LIFT STATION	30,000.00	30,000.00	1,649.95	1,649.95	28,350.05	94.50 %
<b>Department: 900 - WASTE WATER Total:</b>		<b>7,246,859.00</b>	<b>7,246,859.00</b>	<b>349,657.46</b>	<b>349,657.46</b>	<b>6,897,201.54</b>	<b>95.18 %</b>
<b>Department: 950 - RECYCLING</b>							
<a href="#">03-950-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">03-950-5106000</a>	BUILDING REPAIRS	0.00	0.00	286.86	286.86	-286.86	0.00 %
<a href="#">03-950-5110503</a>	Computer Services	0.00	0.00	3,391.48	3,391.48	-3,391.48	0.00 %
<a href="#">03-950-5122500</a>	EQUIPMENT MAINTENANCE	400.00	400.00	55.45	55.45	344.55	86.14 %
<a href="#">03-950-5123000</a>	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">03-950-5124500</a>	FACILITIES SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">03-950-5130000</a>	Gasoline & Diesel	3,000.00	3,000.00	100.00	100.00	2,900.00	96.67 %
<a href="#">03-950-5131000</a>	GROUNDS MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">03-950-5132500</a>	Insurance and Bonds	2,593.00	2,593.00	0.00	0.00	2,593.00	100.00 %
<a href="#">03-950-5132555</a>	INSURANCE BROKER FEE	156.00	156.00	148.00	148.00	8.00	5.13 %
<a href="#">03-950-5132560</a>	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">03-950-5142400</a>	MISCELLANEOUS SERVICES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">03-950-5150000</a>	OFFICE SUPPLIES	200.00	200.00	69.39	69.39	130.61	65.31 %
<a href="#">03-950-5157500</a>	Postage and Freight	100.00	100.00	13.66	13.66	86.34	86.34 %
<a href="#">03-950-5165000</a>	Random Testing	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">03-950-5167000</a>	SAFETY PROGRAM	0.00	0.00	37.94	37.94	-37.94	0.00 %
<a href="#">03-950-5175000</a>	SUPPLIES	2,500.00	2,500.00	98.50	98.50	2,401.50	96.06 %
<a href="#">03-950-5177500</a>	TELECOMMUNICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">03-950-5250000</a>	SALARIES	77,712.00	77,712.00	4,712.43	4,712.43	72,999.57	93.94 %
<a href="#">03-950-5250500</a>	PAYROLL TAXES	6,061.00	6,061.00	373.66	373.66	5,687.34	93.84 %
<a href="#">03-950-5251000</a>	GROUP INSURANCE	15,866.00	15,866.00	1,315.47	1,315.47	14,550.53	91.71 %
<a href="#">03-950-5251500</a>	LAGERS	11,968.00	11,968.00	725.71	725.71	11,242.29	93.94 %
<a href="#">03-950-5254000</a>	UNIFORMS	0.00	0.00	168.11	168.11	-168.11	0.00 %

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[03-950-5255000](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
WORK COMP PREMIUM	4,275.00	4,275.00	0.00	0.00	4,275.00	100.00 %
<b>Department: 950 - RECYCLING Total:</b>	<b>127,331.00</b>	<b>127,331.00</b>	<b>11,496.66</b>	<b>11,496.66</b>	<b>115,834.34</b>	<b>90.97 %</b>
<b>Expense Total:</b>	<b>7,374,190.00</b>	<b>7,374,190.00</b>	<b>361,154.12</b>	<b>361,154.12</b>	<b>7,013,035.88</b>	<b>95.10 %</b>
<b>Fund: 03 - WASTE WATER Surplus (Deficit):</b>	<b>-3,423,573.00</b>	<b>-3,423,573.00</b>	<b>-184,205.45</b>	<b>-184,205.45</b>	<b>3,239,367.55</b>	<b>94.62 %</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - ARPA</b>						
<b>Revenue</b>						
<b>Department: 111 - ARPA</b>						
<a href="#">10-111-40200</a>						
INCOME - INTEREST	91,415.00	91,415.00	12,894.83	12,894.83	-78,520.17	85.89 %
<b>Department: 111 - ARPA Total:</b>	<b>91,415.00</b>	<b>91,415.00</b>	<b>12,894.83</b>	<b>12,894.83</b>	<b>-78,520.17</b>	<b>85.89 %</b>
<b>Revenue Total:</b>	<b>91,415.00</b>	<b>91,415.00</b>	<b>12,894.83</b>	<b>12,894.83</b>	<b>-78,520.17</b>	<b>85.89 %</b>
<b>Expense</b>						
<b>Department: 111 - ARPA</b>						
<a href="#">10-111-5490000</a>						
TRANSFERS OUT	1,409,384.00	1,409,384.00	0.00	0.00	1,409,384.00	100.00 %
<b>Department: 111 - ARPA Total:</b>	<b>1,409,384.00</b>	<b>1,409,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,409,384.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>1,409,384.00</b>	<b>1,409,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,409,384.00</b>	<b>100.00 %</b>
<b>Fund: 10 - ARPA Surplus (Deficit):</b>	<b>-1,317,969.00</b>	<b>-1,317,969.00</b>	<b>12,894.83</b>	<b>12,894.83</b>	<b>1,330,863.83</b>	<b>100.98 %</b>

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 11 - GENERAL</b>							
<b>Revenue</b>							
<b>Department: 100 - ADMINISTRATION</b>							
<a href="#">11-100-30000</a>	Contracts	-10,000.00	-10,000.00	-851.34	-851.34	9,148.66	8.51 %
<a href="#">11-100-40000</a>	INCOME - ADMINISTRATIVE FEES	1,502,219.00	1,502,219.00	125,184.92	125,184.92	-1,377,034.08	91.67 %
<a href="#">11-100-40111</a>	TRANSFERS IN - ARPA FUNDS	759,384.00	759,384.00	0.00	0.00	-759,384.00	100.00 %
<a href="#">11-100-40200</a>	INCOME - INTEREST	132,250.00	132,250.00	27,852.96	27,852.96	-104,397.04	78.94 %
<a href="#">11-100-41001</a>	INCOME - BUSINESS LICENSES	38,000.00	38,000.00	4,625.00	4,625.00	-33,375.00	87.83 %
<a href="#">11-100-41004</a>	INCOME - GOLF CART PERMITS	700.00	700.00	15.00	15.00	-685.00	97.86 %
<a href="#">11-100-41800</a>	INCOME - FACILITY RENTAL	1,200.00	1,200.00	100.00	100.00	-1,100.00	91.67 %
<a href="#">11-100-42000</a>	INCOME - CABLE TV FRANCHISE	124,440.00	124,440.00	0.00	0.00	-124,440.00	100.00 %
<a href="#">11-100-43003</a>	INCOME - SANITATION SALES	1,415,885.00	1,415,885.00	64,443.66	64,443.66	-1,351,441.34	95.45 %
<a href="#">11-100-43100</a>	INCOME - SANITATION PENALTIES	15,000.00	15,000.00	1,321.43	1,321.43	-13,678.57	91.19 %
<a href="#">11-100-43500</a>	Miscellaneous Income	3,000.00	3,000.00	256.35	256.35	-2,743.65	91.46 %
<a href="#">11-100-44500</a>	INCOME - IN LIEU OF TAXES	1,035,000.00	1,035,000.00	36,024.23	36,024.23	-998,975.77	96.52 %
<a href="#">11-100-44800</a>	INCOME - PERMITS, SMALL CELL-ENC...	7,500.00	7,500.00	500.00	500.00	-7,000.00	93.33 %
<a href="#">11-100-45100</a>	INCOME - SURPLUS SALES	0.00	0.00	81.00	81.00	81.00	0.00 %
<a href="#">11-100-45503</a>	INCOME - SALE CODE BOOKS & MAPS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">11-100-47000</a>	INCOME - SURCHARGE TAX	40,003.00	40,003.00	0.00	0.00	-40,003.00	100.00 %
<a href="#">11-100-47100</a>	INCOME - TAXES - REAL ESTATE	992,497.00	992,497.00	821,071.04	821,071.04	-171,425.96	17.27 %
<a href="#">11-100-47200</a>	INCOME - TAXES - INTEREST	5,400.00	5,400.00	136.16	136.16	-5,263.84	97.48 %
<a href="#">11-100-48000</a>	INCOME - TAXES - 1-CENT SALES TAX	3,626,741.00	3,626,741.00	308,354.87	308,354.87	-3,318,386.13	91.50 %
<a href="#">11-100-48300</a>	INCOME - USE TAX	818,805.00	818,805.00	64,389.58	64,389.58	-754,415.42	92.14 %
<a href="#">11-100-48800</a>	INCOME - GAS FRANCHISE TAX	474,915.00	474,915.00	0.00	0.00	-474,915.00	100.00 %
<a href="#">11-100-49000</a>	INCOME - FINANCIAL INST TAX	1,500.00	1,500.00	1,346.38	1,346.38	-153.62	10.24 %
<a href="#">11-100-49200</a>	INCOME - RAILROAD & UTIL TAX	9,000.00	9,000.00	10,547.59	10,547.59	1,547.59	117.20 %
<b>Department: 100 - ADMINISTRATION Total:</b>		<b>10,993,539.00</b>	<b>10,993,539.00</b>	<b>1,465,398.83</b>	<b>1,465,398.83</b>	<b>-9,528,140.17</b>	<b>86.67 %</b>
<b>Department: 175 - ECONOMIC DEVELOPMENT</b>							
<a href="#">11-175-45200</a>	ECONOMIC DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<b>Department: 175 - ECONOMIC DEVELOPMENT Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00 %</b>
<b>Department: 200 - POLICE</b>							
<a href="#">11-200-40003</a>	INCOME - DOG IMPOUNDING	1,500.00	1,500.00	149.00	149.00	-1,351.00	90.07 %
<a href="#">11-200-40200</a>	INCOME - INTEREST	1,800.00	1,800.00	4.25	4.25	-1,795.75	99.76 %
<a href="#">11-200-41801</a>	INCOME - FINGERPRINTS	1,000.00	1,000.00	100.00	100.00	-900.00	90.00 %
<a href="#">11-200-42501</a>	POLICE IMPACT FEES	45,000.00	45,000.00	212.00	212.00	-44,788.00	99.53 %
<a href="#">11-200-42901</a>	INCOME - GRANTS	9,867.00	9,867.00	0.00	0.00	-9,867.00	100.00 %
<a href="#">11-200-43500</a>	Miscellaneous Income	0.00	0.00	904.06	904.06	904.06	0.00 %
<a href="#">11-200-44300</a>	INCOME - RESTITUTION	3,000.00	3,000.00	19,228.81	19,228.81	16,228.81	640.96 %
<a href="#">11-200-45100</a>	INCOME - SURPLUS SALES	500.00	500.00	40,916.50	40,916.50	40,416.50	8,183.30 %
<a href="#">11-200-48501</a>	Fines - Traffic	18,000.00	18,000.00	1,020.00	1,020.00	-16,980.00	94.33 %
<a href="#">11-200-48502</a>	Fines - Other	6,500.00	6,500.00	941.00	941.00	-5,559.00	85.52 %
<a href="#">11-200-48503</a>	POST DISTRIBUTION	620.00	620.00	0.00	0.00	-620.00	100.00 %
<a href="#">11-200-48504</a>	Law Enforcement Recoupment	1,500.00	1,500.00	144.00	144.00	-1,356.00	90.40 %
<a href="#">11-200-48505</a>	LET - County (Police Training)	1,000.00	1,000.00	72.00	72.00	-928.00	92.80 %
<a href="#">11-200-48506</a>	Inmate Security Fund	1,000.00	1,000.00	72.00	72.00	-928.00	92.80 %
<b>Department: 200 - POLICE Total:</b>		<b>91,287.00</b>	<b>91,287.00</b>	<b>63,763.62</b>	<b>63,763.62</b>	<b>-27,523.38</b>	<b>30.15 %</b>
<b>Department: 400 - PARK OPERATIONS</b>							
<a href="#">11-400-40002</a>	INCOME - CONCESSION CTR	66,000.00	66,000.00	1,670.50	1,670.50	-64,329.50	97.47 %
<a href="#">11-400-40012</a>	INCOME-DOG PARK	5,000.00	5,000.00	532.00	532.00	-4,468.00	89.36 %
<a href="#">11-400-40200</a>	INCOME - INTEREST	60,186.00	60,186.00	1,735.60	1,735.60	-58,450.40	97.12 %
<a href="#">11-400-40201</a>	INCOME - CLINIC BASKETBALL	2,900.00	2,900.00	0.00	0.00	-2,900.00	100.00 %
<a href="#">11-400-40202</a>	INCOME - CLINIC VOLLEYBALL	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<a href="#">11-400-40203</a>	INCOME - CLINIC SOCCER	600.00	600.00	0.00	0.00	-600.00	100.00 %
<a href="#">11-400-40301</a>	INCOME - YOUTH BASEBALL-SOFTBALL	69,000.00	69,000.00	0.00	0.00	-69,000.00	100.00 %
<a href="#">11-400-40501</a>	INCOME - YOUTH BASKETBALL	54,000.00	54,000.00	18,670.26	18,670.26	-35,329.74	65.43 %
<a href="#">11-400-40505</a>	INCOME - DANCE CLASS	1,320.00	1,320.00	0.00	0.00	-1,320.00	100.00 %
<a href="#">11-400-40509</a>	INCOME - YOUTH TENNIS	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">11-400-40800</a>	INCOME - ADVERTISING SALES	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
<a href="#">11-400-40900</a>	AQUATIC ADMISSION	145,000.00	145,000.00	0.00	0.00	-145,000.00	100.00 %
<a href="#">11-400-41000</a>	AQUATIC RENTAL	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">11-400-41101</a>	JUNIOR LIFEGUARD	700.00	700.00	0.00	0.00	-700.00	100.00 %
<a href="#">11-400-41102</a>	SWIM LESSONS	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<a href="#">11-400-41103</a>	SWIM TEAM	3,400.00	3,400.00	0.00	0.00	-3,400.00	100.00 %
<a href="#">11-400-41104</a>	AQUA EXERCISE	450.00	450.00	0.00	0.00	-450.00	100.00 %
<a href="#">11-400-41301</a>	Income - Cancellation Fees	2,000.00	2,000.00	4,955.50	4,955.50	2,955.50	247.78 %
<a href="#">11-400-41530</a>	FITNESS CLASSES	10,000.00	10,000.00	420.00	420.00	-9,580.00	95.80 %
<a href="#">11-400-41600</a>	INCOME - ENRICHMENT CLASSES	1,500.00	1,500.00	192.56	192.56	-1,307.44	87.16 %
<a href="#">11-400-41800</a>	INCOME - FACILITY RENTAL	15,000.00	15,000.00	1,300.00	1,300.00	-13,700.00	91.33 %
<a href="#">11-400-41900</a>	INCOME - MARTIAL ARTS	6,000.00	6,000.00	850.00	850.00	-5,150.00	85.83 %
<a href="#">11-400-42001</a>	CENTER MEMBERSHIPS	425,000.00	425,000.00	33,144.09	33,144.09	-391,855.91	92.20 %
<a href="#">11-400-42502</a>	PARK IMPACT FEES	96,000.00	96,000.00	870.00	870.00	-95,130.00	99.09 %
<a href="#">11-400-43001</a>	INCOME - ADULT SPORT PROGRAMS	600.00	600.00	0.00	0.00	-600.00	100.00 %
<a href="#">11-400-43200</a>	INCOME - DAILY ADMISSIONS	35,000.00	35,000.00	4,182.00	4,182.00	-30,818.00	88.05 %
<a href="#">11-400-43300</a>	INCOME - LOCKER RENTAL	200.00	200.00	5.00	5.00	-195.00	97.50 %
<a href="#">11-400-43600</a>	INCOME - MERCHANDISE SALES	450.00	450.00	14.00	14.00	-436.00	96.89 %
<a href="#">11-400-43700</a>	INCOME - RETURNED PAYMENT FEES	3,000.00	3,000.00	250.00	250.00	-2,750.00	91.67 %
<a href="#">11-400-43800</a>	FITNESS PROGRAMS	1,500.00	1,500.00	430.00	430.00	-1,070.00	71.33 %
<a href="#">11-400-44001</a>	INCOME - SOCCER REGISTRATION	57,500.00	57,500.00	0.00	0.00	-57,500.00	100.00 %
<a href="#">11-400-45002</a>	INCOME - SPECIAL EVENTS REGISTRAT..	7,500.00	7,500.00	2,350.00	2,350.00	-5,150.00	68.67 %
<a href="#">11-400-45100</a>	INCOME - SURPLUS SALES	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
<a href="#">11-400-45500</a>	INCOME - CHILD CARE	105,000.00	105,000.00	1,290.50	1,290.50	-103,709.50	98.77 %
<a href="#">11-400-45600</a>	TOT DROP	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">11-400-45800</a>	INCOME - VOLLEYBALL REGISTRATION	14,320.00	14,320.00	0.00	0.00	-14,320.00	100.00 %
<a href="#">11-400-45850</a>	INCOME - YOUTH SPORT PROGRAMS...	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
<a href="#">11-400-46200</a>	INCOME - VENDING-REBATES	2,500.00	2,500.00	414.18	414.18	-2,085.82	83.43 %
<a href="#">11-400-46500</a>	INCOME - SPONSORSHIP	35,000.00	35,000.00	1,400.00	1,400.00	-33,600.00	96.00 %
<b>Department: 400 - PARK OPERATIONS Total:</b>		<b>1,403,726.00</b>	<b>1,403,726.00</b>	<b>74,676.19</b>	<b>74,676.19</b>	<b>-1,329,049.81</b>	<b>94.68 %</b>
<b>Department: 500 - PLANNING &amp; DEVELOPMENT</b>							
<a href="#">11-500-40016</a>	BUILDING PERMITS-RESIDENTIAL	250,000.00	250,000.00	5,165.46	5,165.46	-244,834.54	97.93 %
<a href="#">11-500-40017</a>	BUILDING PERMITS-COMMERCIAL	50,000.00	50,000.00	230.00	230.00	-49,770.00	99.54 %
<a href="#">11-500-40018</a>	BUILDING PERMITS-MINOR PERMITS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">11-500-41503</a>	INCOME - PLAN REVIEW FEES	10,000.00	10,000.00	100.00	100.00	-9,900.00	99.00 %
<a href="#">11-500-41540</a>	INCOME - COMMERCIAL PLAN REVIE...	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">11-500-42003</a>	INCOME - RENTAL INSPECTIONS	20,000.00	20,000.00	1,250.00	1,250.00	-18,750.00	93.75 %
<a href="#">11-500-43500</a>	Miscellaneous Income	750.00	750.00	0.00	0.00	-750.00	100.00 %
<a href="#">11-500-45001</a>	INCOME - REMODEL INSPECTION FEE	2,500.00	2,500.00	120.00	120.00	-2,380.00	95.20 %
<a href="#">11-500-45900</a>	INCOME - P & Z APPLICATIONS	3,000.00	3,000.00	-250.00	-250.00	-3,250.00	108.33 %
<a href="#">11-500-46001</a>	INCOME - FINAL PLATS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<b>Department: 500 - PLANNING &amp; DEVELOPMENT Total:</b>		<b>364,750.00</b>	<b>364,750.00</b>	<b>6,615.46</b>	<b>6,615.46</b>	<b>-358,134.54</b>	<b>98.19 %</b>
<b>Department: 600 - STORM WATER</b>							
<a href="#">11-600-40111</a>	TRANSFERS IN - ARPA FUNDS	650,000.00	650,000.00	0.00	0.00	-650,000.00	100.00 %
<a href="#">11-600-40200</a>	INCOME - INTEREST	2,000.00	2,000.00	292.90	292.90	-1,707.10	85.36 %
<a href="#">11-600-43002</a>	INCOME - REVIEW REIMBURSEMENT	5,000.00	5,000.00	121.62	121.62	-4,878.38	97.57 %
<b>Department: 600 - STORM WATER Total:</b>		<b>657,000.00</b>	<b>657,000.00</b>	<b>414.52</b>	<b>414.52</b>	<b>-656,585.48</b>	<b>99.94 %</b>
<b>Revenue Total:</b>		<b>13,511,802.00</b>	<b>13,511,802.00</b>	<b>1,610,868.62</b>	<b>1,610,868.62</b>	<b>-11,900,933.38</b>	<b>88.08 %</b>
<b>Expense</b>							
<b>Department: 100 - ADMINISTRATION</b>							
<a href="#">11-100-5101001</a>	SPONSORSHIP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">11-100-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">11-100-5105500</a>	BUILDING MAINTENANCE SERVICES	15,000.00	15,000.00	1,893.11	1,893.11	13,106.89	87.38 %
<a href="#">11-100-5106000</a>	BUILDING REPAIRS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">11-100-5108004</a>	CITY ADMINISTRATOR EXPENSES	10,000.00	10,000.00	297.66	297.66	9,702.34	97.02 %
<a href="#">11-100-5110102</a>	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">11-100-5110503</a>	COMPUTER SERVICES	16,955.00	16,955.00	3,480.78	3,480.78	13,474.22	79.47 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">11-100-5110504</a>	Computer Services - billable	2,750.00	2,750.00	313.18	313.18	2,436.82	88.61 %
<a href="#">11-100-5111000</a>	COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">11-100-5117500</a>	DUES, LICENSES & MEMBERSHIPS	7,500.00	7,500.00	3,448.41	3,448.41	4,051.59	54.02 %
<a href="#">11-100-5118501</a>	ELECTION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">11-100-5120000</a>	EMPLOYMENT COSTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-100-5124500</a>	FACILITIES SUPPLIES	3,500.00	3,500.00	429.92	429.92	3,070.08	87.72 %
<a href="#">11-100-5127500</a>	FIRST AID CLAIMS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">11-100-5130000</a>	Gasoline & Diesel	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">11-100-5131000</a>	GROUNDS MAINTENANCE	3,000.00	3,000.00	-32.50	-32.50	3,032.50	101.08 %
<a href="#">11-100-5132500</a>	INSURANCE AND BONDS	22,604.00	22,604.00	0.00	0.00	22,604.00	100.00 %
<a href="#">11-100-5132555</a>	INSURANCE BROKER FEE	1,460.00	1,460.00	1,501.00	1,501.00	-41.00	-2.81 %
<a href="#">11-100-5132560</a>	JANITORIAL SUPPLIES	2,000.00	2,000.00	67.83	67.83	1,932.17	96.61 %
<a href="#">11-100-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	1,971.00	1,971.00	484.43	484.43	1,486.57	75.42 %
<a href="#">11-100-5136000</a>	MAYOR & COUNCIL	25,000.00	25,000.00	17.96	17.96	24,982.04	99.93 %
<a href="#">11-100-5137500</a>	MEETINGS AND TRAINING	12,000.00	12,000.00	655.98	655.98	11,344.02	94.53 %
<a href="#">11-100-5138000</a>	MERCHANT CARD FEES	5,000.00	5,000.00	512.77	512.77	4,487.23	89.74 %
<a href="#">11-100-5142000</a>	MILEAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">11-100-5142400</a>	MISCELLANEOUS SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">11-100-5142502</a>	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">11-100-5143500</a>	MOSQUITO	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">11-100-5145000</a>	NATURAL GAS	4,500.00	4,500.00	1,096.10	1,096.10	3,403.90	75.64 %
<a href="#">11-100-5147000</a>	NEWSLETTER	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">11-100-5147500</a>	NEWSPAPER PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">11-100-5149900</a>	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-100-5150000</a>	Office Supplies	2,000.00	2,000.00	137.10	137.10	1,862.90	93.15 %
<a href="#">11-100-5150100</a>	OFFICE EQUIPMENT-REPAIRS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">11-100-5157500</a>	POSTAGE AND FREIGHT	2,000.00	2,000.00	233.21	233.21	1,766.79	88.34 %
<a href="#">11-100-5160000</a>	PROFESSIONAL FEES	22,044.00	22,044.00	235.50	235.50	21,808.50	98.93 %
<a href="#">11-100-5160002</a>	PROFESSIONAL FEES-ATTORNEY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">11-100-5160150</a>	PROMOTIONAL ITEMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">11-100-5167000</a>	Safety Program	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">11-100-5170000</a>	TAX-REASSESSMENT FEES	8,500.00	8,500.00	8,316.19	8,316.19	183.81	2.16 %
<a href="#">11-100-5170100</a>	TAX-COLLECTOR FEES	26,500.00	26,500.00	24,948.56	24,948.56	1,551.44	5.85 %
<a href="#">11-100-5172000</a>	SPECIAL EVENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">11-100-5172010</a>	COMMUNITY EVENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">11-100-5174002</a>	TRASH SERVICE	1,288,455.00	1,288,455.00	110,653.54	110,653.54	1,177,801.46	91.41 %
<a href="#">11-100-5177500</a>	TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-100-5181000</a>	TRACKABLE ASSETS < \$5,000	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">11-100-5185000</a>	Vehicle Maintenance	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">11-100-5250000</a>	SALARIES	1,037,608.00	1,037,608.00	73,974.69	73,974.69	963,633.31	92.87 %
<a href="#">11-100-5250005</a>	SALARIES-MAYOR & COUNCIL	9,360.00	9,360.00	300.00	300.00	9,060.00	96.79 %
<a href="#">11-100-5250500</a>	PAYROLL TAXES	80,964.00	80,964.00	5,808.38	5,808.38	75,155.62	92.83 %
<a href="#">11-100-5251000</a>	GROUP INSURANCE	156,645.00	156,645.00	10,176.50	10,176.50	146,468.50	93.50 %
<a href="#">11-100-5251500</a>	LAGERS	159,214.00	159,214.00	11,199.67	11,199.67	148,014.33	92.97 %
<a href="#">11-100-5252500</a>	EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">11-100-5253500</a>	WELLNESS PROGRAM	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">11-100-5254000</a>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-100-5255000</a>	WORK COMP PREMIUM	18,807.00	18,807.00	0.00	0.00	18,807.00	100.00 %
<a href="#">11-100-5351003</a>	LEASE PAYMENT-PRINCIPAL-CH & PD ...	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00 %
<a href="#">11-100-5351503</a>	LEASE PAYMENT-INTEREST-CH & PD ...	31,950.00	31,950.00	0.00	0.00	31,950.00	100.00 %
<a href="#">11-100-5352000</a>	AGENT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">11-100-5450011</a>	CAPITAL - INTANGIBLE ASSETS	759,384.00	759,384.00	0.00	0.00	759,384.00	100.00 %
<a href="#">11-100-5451000</a>	CAPITAL-IMPROVEMENTS	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<a href="#">11-100-5490001</a>	TRANSFERS OUT-CENTRAL GARAGE	108.00	108.00	0.00	0.00	108.00	100.00 %
<a href="#">11-100-5490002</a>	TRANSFERS OUT-UTILITY BILLING	39,471.00	39,471.00	0.00	0.00	39,471.00	100.00 %
<b>Department: 100 - ADMINISTRATION Total:</b>		<b>4,271,650.00</b>	<b>4,271,650.00</b>	<b>260,149.97</b>	<b>260,149.97</b>	<b>4,011,500.03</b>	<b>93.91 %</b>
<b>Department: 120 - COMMUNICATIONS</b>							
<a href="#">11-120-5101000</a>	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">11-120-5110503</a>	COMPUTER SERVICES	21,033.00	21,033.00	3,401.47	3,401.47	17,631.53	83.83 %
<a href="#">11-120-5110504</a>	Computer Services - Billable	1,100.00	1,100.00	118.89	118.89	981.11	89.19 %
<a href="#">11-120-5111000</a>	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">11-120-5117500</a>	DUES, LICENSES & MEMBERSHIPS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">11-120-5120000</a>	Employment Costs	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">11-120-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	1,630.00	1,630.00	434.15	434.15	1,195.85	73.37 %
<a href="#">11-120-5137500</a>	MEETINGS AND TRAINING	4,000.00	4,000.00	35.34	35.34	3,964.66	99.12 %
<a href="#">11-120-5142000</a>	MILEAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-120-5142400</a>	MISCELLANEOUS SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">11-120-5142500</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-120-5147500</a>	Newspaper Publications	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">11-120-5149900</a>	OFFICE FORMS & PRINTING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">11-120-5150000</a>	OFFICE SUPPLIES	1,000.00	1,000.00	72.38	72.38	927.62	92.76 %
<a href="#">11-120-5157500</a>	Postage and Freight	0.00	0.00	6.77	6.77	-6.77	0.00 %
<a href="#">11-120-5160000</a>	PROFESSIONAL FEES	818.00	818.00	94.50	94.50	723.50	88.45 %
<a href="#">11-120-5160150</a>	PROMOTIONAL ITEMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">11-120-5177500</a>	Telecommunications	1,300.00	1,300.00	90.56	90.56	1,209.44	93.03 %
<a href="#">11-120-5181000</a>	Trackable Assets < \$5000	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">11-120-5250000</a>	SALARIES	110,807.00	110,807.00	8,350.24	8,350.24	102,456.76	92.46 %
<a href="#">11-120-5250500</a>	PAYROLL TAXES	8,593.00	8,593.00	624.24	624.24	7,968.76	92.74 %
<a href="#">11-120-5251000</a>	GROUP INSURANCE	19,263.00	19,263.00	1,523.31	1,523.31	17,739.69	92.09 %
<a href="#">11-120-5251500</a>	LAGERS	17,064.00	17,064.00	1,285.94	1,285.94	15,778.06	92.46 %
<a href="#">11-120-5255000</a>	WORK COMP PREMIUM	148.00	148.00	0.00	0.00	148.00	100.00 %
<b>Department: 120 - COMMUNICATIONS Total:</b>		<b>217,256.00</b>	<b>217,256.00</b>	<b>16,037.79</b>	<b>16,037.79</b>	<b>201,218.21</b>	<b>92.62 %</b>
<b>Department: 130 - FINANCE</b>							
<a href="#">11-130-5102550</a>	AUDIT EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">11-130-5110503</a>	COMPUTER SERVICES	17,663.00	17,663.00	3,391.48	3,391.48	14,271.52	80.80 %
<a href="#">11-130-5110504</a>	Computer Services - Billable	1,650.00	1,650.00	382.57	382.57	1,267.43	76.81 %
<a href="#">11-130-5111000</a>	Computer Equipment	3,000.00	3,000.00	1,858.76	1,858.76	1,141.24	38.04 %
<a href="#">11-130-5117500</a>	DUES, LICENSES & MEMBERSHIPS	800.00	800.00	65.00	65.00	735.00	91.88 %
<a href="#">11-130-5120000</a>	EMPLOYMENT COSTS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">11-130-5127500</a>	FIRST AID CLAIMS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">11-130-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	3,361.00	3,361.00	614.68	614.68	2,746.32	81.71 %
<a href="#">11-130-5137500</a>	MEETINGS AND TRAINING	12,500.00	12,500.00	3,054.71	3,054.71	9,445.29	75.56 %
<a href="#">11-130-5142000</a>	MILEAGE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">11-130-5142500</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">11-130-5147500</a>	NEWSPAPER PUBLICATIONS	1,000.00	1,000.00	446.40	446.40	553.60	55.36 %
<a href="#">11-130-5149900</a>	Office Forms & Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">11-130-5150000</a>	Office Supplies	2,500.00	2,500.00	429.30	429.30	2,070.70	82.83 %
<a href="#">11-130-5157500</a>	POSTAGE AND FREIGHT	500.00	500.00	2.99	2.99	497.01	99.40 %
<a href="#">11-130-5160000</a>	PROFESSIONAL FEES	5,453.00	5,453.00	282.75	282.75	5,170.25	94.81 %
<a href="#">11-130-5177500</a>	TELECOMMUNICATIONS	250.00	250.00	45.28	45.28	204.72	81.89 %
<a href="#">11-130-5250000</a>	SALARIES	341,423.00	341,423.00	26,064.18	26,064.18	315,358.82	92.37 %
<a href="#">11-130-5250500</a>	PAYROLL TAXES	26,467.00	26,467.00	2,014.56	2,014.56	24,452.44	92.39 %
<a href="#">11-130-5251000</a>	GROUP INSURANCE	59,429.00	59,429.00	5,133.70	5,133.70	54,295.30	91.36 %
<a href="#">11-130-5251500</a>	LAGERS	52,579.00	52,579.00	3,565.74	3,565.74	49,013.26	93.22 %
<a href="#">11-130-5253500</a>	WELLNESS PROGRAM	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">11-130-5254000</a>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-130-5255000</a>	WORK COMP PREMIUM	457.00	457.00	0.00	0.00	457.00	100.00 %
<b>Department: 130 - FINANCE Total:</b>		<b>540,132.00</b>	<b>540,132.00</b>	<b>47,352.10</b>	<b>47,352.10</b>	<b>492,779.90</b>	<b>91.23 %</b>
<b>Department: 160 - LEGAL</b>							
<a href="#">11-160-5110503</a>	COMPUTER SERVICES	20,769.00	20,769.00	3,841.48	3,841.48	16,927.52	81.50 %
<a href="#">11-160-5110504</a>	Computer Services - Billable	875.00	875.00	118.89	118.89	756.11	86.41 %
<a href="#">11-160-5117500</a>	DUES, LICENSES & MEMBERSHIPS	1,500.00	1,500.00	605.00	605.00	895.00	59.67 %
<a href="#">11-160-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	1,971.00	1,971.00	484.41	484.41	1,486.59	75.42 %
<a href="#">11-160-5137500</a>	MEETINGS AND TRAINING	3,000.00	3,000.00	0.34	0.34	2,999.66	99.99 %
<a href="#">11-160-5142000</a>	MILEAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">11-160-5142500</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">11-160-5149900</a>	OFFICE FORMS & PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">11-160-5150000</a>	Office Supplies	500.00	500.00	138.67	138.67	361.33	72.27 %
<a href="#">11-160-5157500</a>	POSTAGE AND FREIGHT	200.00	200.00	4.19	4.19	195.81	97.91 %
<a href="#">11-160-5160000</a>	PROFESSIONAL FEES	818.00	818.00	94.50	94.50	723.50	88.45 %
<a href="#">11-160-5250000</a>	SALARIES	144,180.00	144,180.00	10,928.43	10,928.43	133,251.57	92.42 %
<a href="#">11-160-5250500</a>	PAYROLL TAXES	11,146.00	11,146.00	876.84	876.84	10,269.16	92.13 %
<a href="#">11-160-5251000</a>	GROUP INSURANCE	16,369.00	16,369.00	1,404.52	1,404.52	14,964.48	91.42 %
<a href="#">11-160-5251500</a>	LAGERS	22,204.00	22,204.00	1,145.63	1,145.63	21,058.37	94.84 %
<a href="#">11-160-5255000</a>	WORK COMP PREMIUM	475.00	475.00	0.00	0.00	475.00	100.00 %
<b>Department: 160 - LEGAL Total:</b>		<b>224,607.00</b>	<b>224,607.00</b>	<b>19,642.90</b>	<b>19,642.90</b>	<b>204,964.10</b>	<b>91.25 %</b>
<b>Department: 175 - ECONOMIC DEVELOPMENT</b>							
<a href="#">11-175-5109500</a>	COMMUNITY BETTERMENT	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
<a href="#">11-175-5118000</a>	ECONOMIC DEVELOPMENT	16,625.00	16,625.00	2,531.25	2,531.25	14,093.75	84.77 %
<a href="#">11-175-5129000</a>	GRANT DISBURSEMENTS	15,000.00	15,000.00	1,228.75	1,228.75	13,771.25	91.81 %
<b>Department: 175 - ECONOMIC DEVELOPMENT Total:</b>		<b>57,125.00</b>	<b>57,125.00</b>	<b>3,760.00</b>	<b>3,760.00</b>	<b>53,365.00</b>	<b>93.42 %</b>
<b>Department: 190 - HUMAN RESOURCES</b>							
<a href="#">11-190-5110503</a>	COMPUTER SERVICES	21,556.00	21,556.00	12,911.98	12,911.98	8,644.02	40.10 %
<a href="#">11-190-5110504</a>	Computer Services - Billable	1,325.00	1,325.00	153.58	153.58	1,171.42	88.41 %
<a href="#">11-190-5117500</a>	DUES, LICENSES & MEMBERSHIPS	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">11-190-5120000</a>	EMPLOYMENT COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">11-190-5127500</a>	FIRST AID CLAIMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">11-190-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	1,804.00	1,804.00	434.90	434.90	1,369.10	75.89 %
<a href="#">11-190-5137500</a>	MEETINGS AND TRAINING	2,500.00	2,500.00	570.34	570.34	1,929.66	77.19 %
<a href="#">11-190-5142000</a>	MILEAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">11-190-5142500</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">11-190-5149900</a>	Office Forms & Printing	300.00	300.00	71.60	71.60	228.40	76.13 %
<a href="#">11-190-5150000</a>	Office Supplies	2,000.00	2,000.00	151.80	151.80	1,848.20	92.41 %
<a href="#">11-190-5157500</a>	POSTAGE AND FREIGHT	300.00	300.00	16.21	16.21	283.79	94.60 %
<a href="#">11-190-5160000</a>	PROFESSIONAL FEES	2,018.00	2,018.00	94.50	94.50	1,923.50	95.32 %
<a href="#">11-190-5177500</a>	Telecommunications	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">11-190-5250000</a>	SALARIES	122,044.00	122,044.00	9,100.96	9,100.96	112,943.04	92.54 %
<a href="#">11-190-5250500</a>	PAYROLL TAXES	9,453.00	9,453.00	685.22	685.22	8,767.78	92.75 %
<a href="#">11-190-5251000</a>	GROUP INSURANCE	20,587.00	20,587.00	1,973.03	1,973.03	18,613.97	90.42 %
<a href="#">11-190-5251500</a>	LAGERS	18,795.00	18,795.00	1,401.55	1,401.55	17,393.45	92.54 %
<a href="#">11-190-5253500</a>	WELLNESS PROGRAM	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">11-190-5254000</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">11-190-5255000</a>	WORK COMP PREMIUM	163.00	163.00	0.00	0.00	163.00	100.00 %
<b>Department: 190 - HUMAN RESOURCES Total:</b>		<b>210,995.00</b>	<b>210,995.00</b>	<b>27,565.67</b>	<b>27,565.67</b>	<b>183,429.33</b>	<b>86.94 %</b>
<b>Department: 200 - POLICE</b>							
<a href="#">11-200-5102000</a>	AMMUNITION	47,773.00	47,773.00	424.00	424.00	47,349.00	99.11 %
<a href="#">11-200-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	1,500.00	1,500.00	301.38	301.38	1,198.62	79.91 %
<a href="#">11-200-5105500</a>	BUILDING MAINTENANCE SERVICES	11,000.00	11,000.00	400.00	400.00	10,600.00	96.36 %
<a href="#">11-200-5106000</a>	BUILDING REPAIRS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">11-200-5106500</a>	CANINE PROGRAM	3,500.00	3,500.00	336.24	336.24	3,163.76	90.39 %
<a href="#">11-200-5107002</a>	CITIZEN'S POLICE ACADEMY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">11-200-5107501</a>	CRIME PREVENTION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">11-200-5110503</a>	COMPUTER SERVICES	50,388.00	50,388.00	5,815.45	5,815.45	44,572.55	88.46 %
<a href="#">11-200-5110504</a>	Computer Services - Billable	9,275.00	9,275.00	188.28	188.28	9,086.72	97.97 %
<a href="#">11-200-5111000</a>	COMPUTER EQUIPMENT	46,715.00	46,715.00	0.00	0.00	46,715.00	100.00 %
<a href="#">11-200-5112501</a>	DARE	7,500.00	7,500.00	997.38	997.38	6,502.62	86.70 %
<a href="#">11-200-5115000</a>	DOG IMPOUNDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">11-200-5117500</a>	DUES, LICENSES & MEMBERSHIPS	4,500.00	4,500.00	410.00	410.00	4,090.00	90.89 %
<a href="#">11-200-5120000</a>	EMPLOYMENT COSTS	4,500.00	4,500.00	4,000.00	4,000.00	500.00	11.11 %
<a href="#">11-200-5123000</a>	EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">11-200-5124000</a>	EVIDENCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">11-200-5124500</a>	FACILITIES SUPPLIES	1,500.00	1,500.00	275.52	275.52	1,224.48	81.63 %
<a href="#">11-200-5127000</a>	FIRING RANGE	1,000.00	1,000.00	156.15	156.15	843.85	84.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">11-200-5127500</a>	FIRST AID CLAIMS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">11-200-5130000</a>	GASOLINE & DIESEL	120,000.00	120,000.00	8,955.66	8,955.66	111,044.34	92.54 %
<a href="#">11-200-5130050</a>	GRANT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">11-200-5130052</a>	GRANT-BULLET PROOF VESTS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">11-200-5131000</a>	GROUNDS MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">11-200-5132000</a>	INVESTIGATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">11-200-5132500</a>	INSURANCE AND BONDS	78,609.00	78,609.00	0.00	0.00	78,609.00	100.00 %
<a href="#">11-200-5132555</a>	INSURANCE BROKER FEE	5,087.00	5,087.00	5,280.00	5,280.00	-193.00	-3.79 %
<a href="#">11-200-5132560</a>	JANITORIAL SUPPLIES	1,500.00	1,500.00	68.96	68.96	1,431.04	95.40 %
<a href="#">11-200-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	37,407.00	37,407.00	17,541.79	17,541.79	19,865.21	53.11 %
<a href="#">11-200-5137500</a>	MEETINGS AND TRAINING	65,000.00	65,000.00	1,382.92	1,382.92	63,617.08	97.87 %
<a href="#">11-200-5142500</a>	MISCELLANEOUS	1,000.00	1,000.00	-72.20	-72.20	1,072.20	107.22 %
<a href="#">11-200-5144000</a>	MULES	600.00	600.00	225.00	225.00	375.00	62.50 %
<a href="#">11-200-5145000</a>	NATURAL GAS	600.00	600.00	51.82	51.82	548.18	91.36 %
<a href="#">11-200-5147502</a>	NETT TEAM	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">11-200-5149900</a>	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-200-5150000</a>	OFFICE SUPPLIES	4,500.00	4,500.00	362.11	362.11	4,137.89	91.95 %
<a href="#">11-200-5150100</a>	OFFICE EQUIPMENT-REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">11-200-5157500</a>	POSTAGE AND FREIGHT	1,500.00	1,500.00	86.86	86.86	1,413.14	94.21 %
<a href="#">11-200-5160000</a>	PROFESSIONAL FEES	20,032.00	20,032.00	2,311.50	2,311.50	17,720.50	88.46 %
<a href="#">11-200-5160150</a>	PROMOTIONAL ITEMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">11-200-5167000</a>	SAFETY PROGRAM	2,500.00	2,500.00	291.58	291.58	2,208.42	88.34 %
<a href="#">11-200-5169002</a>	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">11-200-5175000</a>	SUPPLIES	5,000.00	5,000.00	369.68	369.68	4,630.32	92.61 %
<a href="#">11-200-5176500</a>	Tasers	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<a href="#">11-200-5177500</a>	TELECOMMUNICATIONS	19,500.00	19,500.00	1,282.59	1,282.59	18,217.41	93.42 %
<a href="#">11-200-5181000</a>	TRACKABLE ASSETS < \$5,000	39,000.00	39,000.00	-156.17	-156.17	39,156.17	100.40 %
<a href="#">11-200-5184900</a>	VEHICLE LEASE	459,600.00	459,600.00	17,721.36	17,721.36	441,878.64	96.14 %
<a href="#">11-200-5185000</a>	VEHICLE MAINTENANCE	15,000.00	15,000.00	1,654.01	1,654.01	13,345.99	88.97 %
<a href="#">11-200-5185500</a>	VEHICLE REPAIRS	15,000.00	15,000.00	871.50	871.50	14,128.50	94.19 %
<a href="#">11-200-5250000</a>	SALARIES	2,973,513.00	2,973,513.00	209,968.11	209,968.11	2,763,544.89	92.94 %
<a href="#">11-200-5250500</a>	PAYROLL TAXES	230,320.00	230,320.00	16,386.27	16,386.27	213,933.73	92.89 %
<a href="#">11-200-5251000</a>	GROUP INSURANCE	500,179.00	500,179.00	33,866.32	33,866.32	466,312.68	93.23 %
<a href="#">11-200-5251500</a>	LAGERS	431,876.00	431,876.00	29,599.17	29,599.17	402,276.83	93.15 %
<a href="#">11-200-5252500</a>	EDUCATION	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">11-200-5253500</a>	WELLNESS PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">11-200-5254003</a>	UNIFORMS & EQUIPMENT	45,000.00	45,000.00	10,445.43	10,445.43	34,554.57	76.79 %
<a href="#">11-200-5255000</a>	WORK COMP PREMIUM	95,404.00	95,404.00	0.00	0.00	95,404.00	100.00 %
<a href="#">11-200-5450500</a>	CAPITAL-BUILDING	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00 %
<a href="#">11-200-5452000</a>	CAPITAL-EQUIPMENT	88,755.00	88,755.00	0.00	0.00	88,755.00	100.00 %
<a href="#">11-200-5452500</a>	CAPITAL-INFRASTRUCTURE	0.00	0.00	783.93	783.93	-783.93	0.00 %
<a href="#">11-200-5490001</a>	Transfers Out - Central Garage	13,164.00	13,164.00	0.00	0.00	13,164.00	100.00 %
	<b>Department: 200 - POLICE Total:</b>	<b>5,939,847.00</b>	<b>5,939,847.00</b>	<b>372,582.60</b>	<b>372,582.60</b>	<b>5,567,264.40</b>	<b>93.73 %</b>
	<b>Department: 400 - PARK OPERATIONS</b>						
<a href="#">11-400-5101000</a>	ADVERTISING	12,000.00	12,000.00	154.84	154.84	11,845.16	98.71 %
<a href="#">11-400-5101001</a>	SPONSORSHIP	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<a href="#">11-400-5102400</a>	AQUATICS-REPAIR AND MAINTENAN...	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">11-400-5102700</a>	AQUATICS-ADMINISTRATION	6,500.00	6,500.00	500.00	500.00	6,000.00	92.31 %
<a href="#">11-400-5102701</a>	JUNIOR LIFEGUARD	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">11-400-5102703</a>	SWIM TEAM	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
<a href="#">11-400-5104101</a>	YOUTH BASEBALL-SOFTBALL	22,500.00	22,500.00	637.00	637.00	21,863.00	97.17 %
<a href="#">11-400-5104201</a>	YOUTH BASKETBALL	21,000.00	21,000.00	1,946.75	1,946.75	19,053.25	90.73 %
<a href="#">11-400-5104730</a>	FITNESS CLASSES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">11-400-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	12,000.00	12,000.00	258.32	258.32	11,741.68	97.85 %
<a href="#">11-400-5105500</a>	BUILDING MAINTENANCE SERVICES	7,000.00	7,000.00	1,713.03	1,713.03	5,286.97	75.53 %
<a href="#">11-400-5106000</a>	BUILDING REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">11-400-5107000</a>	CHEMICALS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">11-400-5108100</a>	ENRICHMENT CLASSES	1,000.00	1,000.00	180.00	180.00	820.00	82.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">11-400-5108118</a>	FITNESS PROGRAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">11-400-5109000</a>	MARTIAL ARTS	4,200.00	4,200.00	644.00	644.00	3,556.00	84.67 %
<a href="#">11-400-5110102</a>	COMPUTER SOFTWARE	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
<a href="#">11-400-5110503</a>	COMPUTER SERVICES	42,504.00	42,504.00	3,547.44	3,547.44	38,956.56	91.65 %
<a href="#">11-400-5110504</a>	Computer Services - Billable	1,950.00	1,950.00	299.30	299.30	1,650.70	84.65 %
<a href="#">11-400-5111000</a>	COMPUTER EQUIPMENT	15,571.00	15,571.00	0.00	0.00	15,571.00	100.00 %
<a href="#">11-400-5112000</a>	CONCESSION SUPPLIES-CENTER	36,000.00	36,000.00	1,163.44	1,163.44	34,836.56	96.77 %
<a href="#">11-400-5117000</a>	DOG PARK	2,500.00	2,500.00	100.00	100.00	2,400.00	96.00 %
<a href="#">11-400-5117500</a>	DUES, LICENSES & MEMBERSHIPS	1,800.00	1,800.00	660.00	660.00	1,140.00	63.33 %
<a href="#">11-400-5120000</a>	EMPLOYMENT COSTS	8,500.00	8,500.00	540.62	540.62	7,959.38	93.64 %
<a href="#">11-400-5123000</a>	EQUIPMENT REPAIRS	500.00	500.00	121.45	121.45	378.55	75.71 %
<a href="#">11-400-5123500</a>	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-400-5124500</a>	FACILITIES SUPPLIES	5,000.00	5,000.00	146.64	146.64	4,853.36	97.07 %
<a href="#">11-400-5127500</a>	FIRST AID CLAIMS	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">11-400-5128500</a>	FITNESS CENTER MAINTENANCE	6,000.00	6,000.00	805.74	805.74	5,194.26	86.57 %
<a href="#">11-400-5130000</a>	GASOLINE & DIESEL	5,000.00	5,000.00	72.79	72.79	4,927.21	98.54 %
<a href="#">11-400-5131001</a>	GROUNDS MAINTENANCE SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">11-400-5131500</a>	GROUNDS-MAINTENANCE SUPPLIES	11,500.00	11,500.00	39.64	39.64	11,460.36	99.66 %
<a href="#">11-400-5131700</a>	GROUNDS-REPAIRS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">11-400-5132500</a>	INSURANCE AND BONDS	32,595.00	32,595.00	0.00	0.00	32,595.00	100.00 %
<a href="#">11-400-5132555</a>	INSURANCE BROKER FEE	2,091.00	2,091.00	2,148.00	2,148.00	-57.00	-2.73 %
<a href="#">11-400-5132560</a>	JANITORIAL SUPPLIES	5,000.00	5,000.00	835.63	835.63	4,164.37	83.29 %
<a href="#">11-400-5133001</a>	ADULT SPORT PROGRAMS	0.00	0.00	71.92	71.92	-71.92	0.00 %
<a href="#">11-400-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	5,342.00	5,342.00	1,267.41	1,267.41	4,074.59	76.27 %
<a href="#">11-400-5137500</a>	MEETINGS AND TRAINING	7,500.00	7,500.00	1,856.52	1,856.52	5,643.48	75.25 %
<a href="#">11-400-5138000</a>	MERCHANT CARD FEES	24,000.00	24,000.00	1,464.71	1,464.71	22,535.29	93.90 %
<a href="#">11-400-5139000</a>	MERCHANDISE FOR SALE	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">11-400-5142000</a>	MILEAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">11-400-5142400</a>	MISCELLANEOUS SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">11-400-5142502</a>	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">11-400-5145000</a>	NATURAL GAS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-400-5149900</a>	OFFICE FORMS & PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-400-5150000</a>	OFFICE SUPPLIES	5,000.00	5,000.00	179.78	179.78	4,820.22	96.40 %
<a href="#">11-400-5150100</a>	OFFICE EQUIPMENT REPAIRS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">11-400-5157500</a>	POSTAGE AND FREIGHT	3,400.00	3,400.00	62.30	62.30	3,337.70	98.17 %
<a href="#">11-400-5160000</a>	PROFESSIONAL FEES	4,497.00	4,497.00	519.00	519.00	3,978.00	88.46 %
<a href="#">11-400-5160150</a>	PROMOTIONAL ITEMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-400-5166000</a>	RENTAL SUPPLIES-CENTER	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">11-400-5167000</a>	SAFETY PROGRAM	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">11-400-5169002</a>	SUBSCRIPTIONS	2,500.00	2,500.00	80.57	80.57	2,419.43	96.78 %
<a href="#">11-400-5169501</a>	SOCCER	17,800.00	17,800.00	637.00	637.00	17,163.00	96.42 %
<a href="#">11-400-5172000</a>	SPECIAL EVENTS	3,200.00	3,200.00	310.89	310.89	2,889.11	90.28 %
<a href="#">11-400-5172010</a>	COMMUNITY EVENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">11-400-5173000</a>	CHILD CARE EXPENSE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">11-400-5175000</a>	SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">11-400-5177500</a>	TELECOMMUNICATIONS	9,000.00	9,000.00	154.04	154.04	8,845.96	98.29 %
<a href="#">11-400-5181000</a>	TRACKABLE ASSETS < \$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">11-400-5182000</a>	TOT DROP SUPPLIES	500.00	500.00	216.89	216.89	283.11	56.62 %
<a href="#">11-400-5185000</a>	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">11-400-5185500</a>	VEHICLE REPAIRS	1,500.00	1,500.00	1,289.99	1,289.99	210.01	14.00 %
<a href="#">11-400-5186500</a>	VOLLEYBALL	4,800.00	4,800.00	147.00	147.00	4,653.00	96.94 %
<a href="#">11-400-5187000</a>	YOUTH SPORT PROGRAMS-MISC	2,500.00	2,500.00	61.25	61.25	2,438.75	97.55 %
<a href="#">11-400-5250000</a>	SALARIES REGULAR	993,856.00	993,856.00	54,374.99	54,374.99	939,481.01	94.53 %
<a href="#">11-400-5250500</a>	PAYROLL TAXES REGULAR	76,727.00	76,727.00	4,310.95	4,310.95	72,416.05	94.38 %
<a href="#">11-400-5251000</a>	GROUP INSURANCE REGULAR	102,284.00	102,284.00	7,084.53	7,084.53	95,199.47	93.07 %
<a href="#">11-400-5251500</a>	LAGERS REGULAR	79,673.00	79,673.00	4,323.66	4,323.66	75,349.34	94.57 %
<a href="#">11-400-5252500</a>	EDUCATION REGULAR	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<a href="#">11-400-5254000</a>	UNIFORMS	6,000.00	6,000.00	383.82	383.82	5,616.18	93.60 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">11-400-5255000</a>	WORK COMP PREMIUM	23,181.00	23,181.00	0.00	0.00	23,181.00	100.00 %
<a href="#">11-400-5440000</a>	BUILDING/FITNESS RESERVE	25,300.00	25,300.00	0.00	0.00	25,300.00	100.00 %
<a href="#">11-400-5440500</a>	USE OF AQUATICS RESERVE	15,900.00	15,900.00	0.00	0.00	15,900.00	100.00 %
<a href="#">11-400-5451000</a>	CAPITAL-IMPROVEMENTS	355,000.00	355,000.00	0.00	0.00	355,000.00	100.00 %
<a href="#">11-400-5451500</a>	CAPITAL-VEHICLES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">11-400-5490001</a>	TRANSFERS OUT-CENTRAL GARAGE	640.00	640.00	0.00	0.00	640.00	100.00 %
<b>Department: 400 - PARK OPERATIONS Total:</b>		<b>2,191,511.00</b>	<b>2,191,511.00</b>	<b>95,311.85</b>	<b>95,311.85</b>	<b>2,096,199.15</b>	<b>95.65 %</b>
<b>Department: 500 - PLANNING &amp; DEVELOPMENT</b>							
<a href="#">11-500-5110503</a>	COMPUTER SERVICES	19,547.00	19,547.00	3,391.48	3,391.48	16,155.52	82.65 %
<a href="#">11-500-5110504</a>	Computer Services - Billable	1,100.00	1,100.00	146.64	146.64	953.36	86.67 %
<a href="#">11-500-5111000</a>	COMPUTER EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">11-500-5117500</a>	DUES, LICENSES & MEMBERSHIPS	1,200.00	1,200.00	35.00	35.00	1,165.00	97.08 %
<a href="#">11-500-5120000</a>	EMPLOYMENT COSTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-500-5123000</a>	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">11-500-5124500</a>	FACILITIES SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">11-500-5127500</a>	FIRST AID CLAIMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">11-500-5130000</a>	GASOLINE & DIESEL	5,000.00	5,000.00	406.66	406.66	4,593.34	91.87 %
<a href="#">11-500-5132500</a>	INSURANCE AND BONDS	13,732.00	13,732.00	0.00	0.00	13,732.00	100.00 %
<a href="#">11-500-5132555</a>	INSURANCE BROKER FEE	882.00	882.00	806.00	806.00	76.00	8.62 %
<a href="#">11-500-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	3,293.00	3,293.00	534.43	534.43	2,758.57	83.77 %
<a href="#">11-500-5137500</a>	MEETINGS AND TRAINING	8,000.00	8,000.00	1.18	1.18	7,998.82	99.99 %
<a href="#">11-500-5142000</a>	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">11-500-5142500</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">11-500-5147500</a>	NEWSPAPER PUBLICATIONS	250.00	250.00	157.80	157.80	92.20	36.88 %
<a href="#">11-500-5148000</a>	LEGAL ADS REIMBURSABLE	750.00	750.00	-16.80	-16.80	766.80	102.24 %
<a href="#">11-500-5149900</a>	OFFICE FORMS & PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">11-500-5150000</a>	OFFICE SUPPLIES	2,500.00	2,500.00	285.25	285.25	2,214.75	88.59 %
<a href="#">11-500-5150100</a>	OFFICE EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-500-5157500</a>	POSTAGE AND FREIGHT	2,000.00	2,000.00	157.56	157.56	1,842.44	92.12 %
<a href="#">11-500-5160000</a>	PROFESSIONAL FEES	13,271.00	13,271.00	377.25	377.25	12,893.75	97.16 %
<a href="#">11-500-5160500</a>	PROF FEE - COMMERCIAL PLAN REVI...	12,000.00	12,000.00	660.00	660.00	11,340.00	94.50 %
<a href="#">11-500-5175000</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-500-5177500</a>	TELECOMMUNICATIONS	5,000.00	5,000.00	227.17	227.17	4,772.83	95.46 %
<a href="#">11-500-5181000</a>	TRACKABLE ASSETS < \$5,000	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">11-500-5185000</a>	VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">11-500-5185500</a>	VEHICLE REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">11-500-5250000</a>	SALARIES	461,158.00	461,158.00	30,778.86	30,778.86	430,379.14	93.33 %
<a href="#">11-500-5250500</a>	PAYROLL TAXES	35,743.00	35,743.00	2,447.12	2,447.12	33,295.88	93.15 %
<a href="#">11-500-5251000</a>	GROUP INSURANCE	77,040.00	77,040.00	5,402.74	5,402.74	71,637.26	92.99 %
<a href="#">11-500-5251500</a>	LAGERS	71,018.00	71,018.00	4,739.94	4,739.94	66,278.06	93.33 %
<a href="#">11-500-5254000</a>	UNIFORMS	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<a href="#">11-500-5255000</a>	WORK COMP PREMIUM	9,642.00	9,642.00	0.00	0.00	9,642.00	100.00 %
<a href="#">11-500-5450011</a>	CAPITAL - INTANGIBLE ASSETS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">11-500-5490001</a>	TRANSFERS OUT-CENTRAL GARAGE	2,759.00	2,759.00	0.00	0.00	2,759.00	100.00 %
<b>Department: 500 - PLANNING &amp; DEVELOPMENT Total:</b>		<b>912,385.00</b>	<b>912,385.00</b>	<b>50,538.28</b>	<b>50,538.28</b>	<b>861,846.72</b>	<b>94.46 %</b>
<b>Department: 600 - STORM WATER</b>							
<a href="#">11-600-5110503</a>	COMPUTER SERVICES	3,409.00	3,409.00	3,391.48	3,391.48	17.52	0.51 %
<a href="#">11-600-5110504</a>	Computer Services - Billable	875.00	875.00	118.89	118.89	756.11	86.41 %
<a href="#">11-600-5116500</a>	DRAINAGE PROJECTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">11-600-5117500</a>	DUES, LICENSES & MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">11-600-5120000</a>	Employment Costs	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">11-600-5122500</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-600-5123000</a>	EQUIPMENT REPAIRS	1,000.00	1,000.00	55.20	55.20	944.80	94.48 %
<a href="#">11-600-5130000</a>	GASOLINE & DIESEL	2,400.00	2,400.00	99.77	99.77	2,300.23	95.84 %
<a href="#">11-600-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	5,706.00	5,706.00	419.16	419.16	5,286.84	92.65 %
<a href="#">11-600-5137500</a>	MEETINGS AND TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">11-600-5142500</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-600-5150000</a>	OFFICE SUPPLIES	200.00	200.00	69.48	69.48	130.52	65.26 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">11-600-5157500</a>	Postage and Freight	100.00	100.00	7.10	7.10	92.90 %
<a href="#">11-600-5160000</a>	PROFESSIONAL FEES	2,500.00	2,500.00	1,091.50	1,091.50	56.34 %
<a href="#">11-600-5165003</a>	PUBLIC EDUCATION	10,000.00	10,000.00	0.00	0.00	100.00 %
<a href="#">11-600-5175000</a>	SUPPLIES	6,000.00	6,000.00	0.00	0.00	100.00 %
<a href="#">11-600-5175500</a>	STORMWATER REIMBURSEABLE FEES	12,000.00	12,000.00	0.00	0.00	100.00 %
<a href="#">11-600-5176001</a>	STORMWATER SERVICES	1,000.00	1,000.00	0.00	0.00	100.00 %
<a href="#">11-600-5177500</a>	Telecommunications	200.00	200.00	0.00	0.00	100.00 %
<a href="#">11-600-5181000</a>	TRACKABLE ASSETS < \$5,000	1,000.00	1,000.00	0.00	0.00	100.00 %
<a href="#">11-600-5185000</a>	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	100.00 %
<a href="#">11-600-5185500</a>	VEHICLE REPAIRS	500.00	500.00	0.00	0.00	100.00 %
<a href="#">11-600-5452500</a>	CAPITAL-INFRASTRUCTURE	650,000.00	650,000.00	5,631.40	5,631.40	99.13 %
<b>Department: 600 - STORM WATER Total:</b>		<b>714,990.00</b>	<b>714,990.00</b>	<b>10,883.98</b>	<b>10,883.98</b>	<b>98.48 %</b>
<b>Expense Total:</b>		<b>15,280,498.00</b>	<b>15,280,498.00</b>	<b>903,825.14</b>	<b>903,825.14</b>	<b>94.09 %</b>
<b>Fund: 11 - GENERAL Surplus (Deficit):</b>		<b>-1,768,696.00</b>	<b>-1,768,696.00</b>	<b>707,043.48</b>	<b>707,043.48</b>	<b>139.98 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 13 - STREET</b>							
<b>Revenue</b>							
<b>Department: 300 - STREET</b>							
<a href="#">13-300-40112</a>	TRANSFERS IN-CENTRAL GARAGE	54,986.00	54,986.00	0.00	0.00	-54,986.00	100.00 %
<a href="#">13-300-40200</a>	INCOME - INTEREST	77,664.00	77,664.00	12,222.10	12,222.10	-65,441.90	84.26 %
<a href="#">13-300-40700</a>	INCOME - GRANTS	4,181,300.00	4,181,300.00	154,144.41	154,144.41	-4,027,155.59	96.31 %
<a href="#">13-300-41508</a>	INCOME - RESTITUTION	5,000.00	5,000.00	485.00	485.00	-4,515.00	90.30 %
<a href="#">13-300-42004</a>	INCOME - MO MOTOR FUEL TAX	584,691.00	584,691.00	67,260.01	67,260.01	-517,430.99	88.50 %
<a href="#">13-300-42505</a>	INCOME - MO MOTOR VEHICLE FEE	94,000.00	94,000.00	11,781.31	11,781.31	-82,218.69	87.47 %
<a href="#">13-300-43004</a>	INCOME - MO MOTOR VEHICLE SALES...	194,907.00	194,907.00	19,562.82	19,562.82	-175,344.18	89.96 %
<a href="#">13-300-43500</a>	Miscellaneous Income	2,000.00	2,000.00	23.88	23.88	-1,976.12	98.81 %
<a href="#">13-300-44000</a>	INCOME - TAXES - 1/2 CENT TRANSP...	1,813,370.00	1,813,370.00	154,177.42	154,177.42	-1,659,192.58	91.50 %
<a href="#">13-300-45100</a>	INCOME - SURPLUS SALES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
	<b>Department: 300 - STREET Total:</b>	<b>7,067,918.00</b>	<b>7,067,918.00</b>	<b>419,656.95</b>	<b>419,656.95</b>	<b>-6,648,261.05</b>	<b>94.06 %</b>
	<b>Revenue Total:</b>	<b>7,067,918.00</b>	<b>7,067,918.00</b>	<b>419,656.95</b>	<b>419,656.95</b>	<b>-6,648,261.05</b>	<b>94.06 %</b>
<b>Expense</b>							
<b>Department: 300 - STREET</b>							
<a href="#">13-300-5100100</a>	ADMINISTRATION FEES	309,511.00	309,511.00	25,792.58	25,792.58	283,718.42	91.67 %
<a href="#">13-300-5100500</a>	ADA COMPLIANCE SIDEWALKS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">13-300-5102550</a>	AUDIT EXPENSE	2,813.00	2,813.00	0.00	0.00	2,813.00	100.00 %
<a href="#">13-300-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	2,000.00	2,000.00	19.89	19.89	1,980.11	99.01 %
<a href="#">13-300-5105500</a>	BUILDING MAINTENANCE SERVICES	2,000.00	2,000.00	212.60	212.60	1,787.40	89.37 %
<a href="#">13-300-5106000</a>	BUILDING REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">13-300-5110503</a>	COMPUTER SERVICES	22,285.00	22,285.00	3,391.48	3,391.48	18,893.52	84.78 %
<a href="#">13-300-5110504</a>	Computer Services - Billable	1,200.00	1,200.00	129.30	129.30	1,070.70	89.23 %
<a href="#">13-300-5111000</a>	COMPUTER EQUIPMENT	5,875.00	5,875.00	0.00	0.00	5,875.00	100.00 %
<a href="#">13-300-5117500</a>	DUES, LICENSES & MEMBERSHIPS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">13-300-5118000</a>	ECONOMIC DEVELOPMENT	875.00	875.00	2,750.00	2,750.00	-1,875.00	-214.29 %
<a href="#">13-300-5118500</a>	EMERGENCY MANAGEMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">13-300-5120000</a>	EMPLOYMENT COSTS	1,000.00	1,000.00	82.00	82.00	918.00	91.80 %
<a href="#">13-300-5122500</a>	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	930.00	930.00	3,570.00	79.33 %
<a href="#">13-300-5123000</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	274.85	274.85	9,725.15	97.25 %
<a href="#">13-300-5123500</a>	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">13-300-5124500</a>	FACILITIES SUPPLIES	1,000.00	1,000.00	36.73	36.73	963.27	96.33 %
<a href="#">13-300-5127500</a>	FIRST AID CLAIMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">13-300-5130000</a>	GASOLINE & DIESEL	60,000.00	60,000.00	4,414.16	4,414.16	55,585.84	92.64 %
<a href="#">13-300-5132500</a>	INSURANCE AND BONDS	31,296.00	31,296.00	0.00	0.00	31,296.00	100.00 %
<a href="#">13-300-5132555</a>	INSURANCE BROKER FEE	2,000.00	2,000.00	1,661.00	1,661.00	339.00	16.95 %
<a href="#">13-300-5132560</a>	JANITORIAL SUPPLIES	800.00	800.00	86.78	86.78	713.22	89.15 %
<a href="#">13-300-5135100</a>	MAINTENANCE PROGRAM	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
<a href="#">13-300-5135500</a>	MAINTENANCE/SERVICE CONTRACTS	3,611.00	3,611.00	1,362.61	1,362.61	2,248.39	62.27 %
<a href="#">13-300-5137500</a>	MEETINGS AND TRAINING	12,750.00	12,750.00	2.43	2.43	12,747.57	99.98 %
<a href="#">13-300-5142000</a>	MILEAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">13-300-5142500</a>	MISCELLANEOUS	2,000.00	2,000.00	27.00	27.00	1,973.00	98.65 %
<a href="#">13-300-5143501</a>	MOWING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">13-300-5145000</a>	NATURAL GAS	7,500.00	7,500.00	1,188.44	1,188.44	6,311.56	84.15 %
<a href="#">13-300-5147500</a>	NEWSPAPER PUBLICATIONS	50.00	50.00	12.24	12.24	37.76	75.52 %
<a href="#">13-300-5149900</a>	OFFICE FORMS & PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">13-300-5150000</a>	OFFICE SUPPLIES	1,900.00	1,900.00	289.18	289.18	1,610.82	84.78 %
<a href="#">13-300-5157500</a>	POSTAGE AND FREIGHT	300.00	300.00	19.30	19.30	280.70	93.57 %
<a href="#">13-300-5160000</a>	PROFESSIONAL FEES	116,133.00	116,133.00	3,873.25	3,873.25	112,259.75	96.66 %
<a href="#">13-300-5160150</a>	PROMOTIONAL ITEMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">13-300-5165000</a>	RANDOM TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">13-300-5167000</a>	SAFETY PROGRAM	1,000.00	1,000.00	77.49	77.49	922.51	92.25 %
<a href="#">13-300-5170500</a>	SALT AND DEICING	25,000.00	25,000.00	462.07	462.07	24,537.93	98.15 %
<a href="#">13-300-5172500</a>	SHOP SUPPLIES	5,000.00	5,000.00	9.99	9.99	4,990.01	99.80 %
<a href="#">13-300-5173003</a>	SIGNS AND POSTS	10,000.00	10,000.00	425.65	425.65	9,574.35	95.74 %
<a href="#">13-300-5173500</a>	STREET MATERIALS	7,000.00	7,000.00	2,430.00	2,430.00	4,570.00	65.29 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">13-300-5174001</a>	TRAFFIC MARKING	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">13-300-5174501</a>	TRAFFIC SIGNALS	5,000.00	5,000.00	158.45	158.45	4,841.55	96.83 %
<a href="#">13-300-5175000</a>	SUPPLIES	4,000.00	4,000.00	113.32	113.32	3,886.68	97.17 %
<a href="#">13-300-5177500</a>	TELECOMMUNICATIONS	6,500.00	6,500.00	248.64	248.64	6,251.36	96.17 %
<a href="#">13-300-5181000</a>	TRACKABLE ASSETS < \$5,000	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
<a href="#">13-300-5184900</a>	VEHICLE LEASE	46,403.00	46,403.00	0.00	0.00	46,403.00	100.00 %
<a href="#">13-300-5185000</a>	VEHICLE MAINTENANCE	6,000.00	6,000.00	113.95	113.95	5,886.05	98.10 %
<a href="#">13-300-5185500</a>	VEHICLE REPAIRS	7,500.00	7,500.00	2,072.99	2,072.99	5,427.01	72.36 %
<a href="#">13-300-5187501</a>	WEED ABATEMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">13-300-5250000</a>	SALARIES	671,897.00	671,897.00	44,293.92	44,293.92	627,603.08	93.41 %
<a href="#">13-300-5250500</a>	PAYROLL TAXES	52,271.00	52,271.00	3,281.42	3,281.42	48,989.58	93.72 %
<a href="#">13-300-5251000</a>	GROUP INSURANCE	166,406.00	166,406.00	11,552.58	11,552.58	154,853.42	93.06 %
<a href="#">13-300-5251500</a>	LAGERS	103,472.00	103,472.00	6,434.23	6,434.23	97,037.77	93.78 %
<a href="#">13-300-5252500</a>	EDUCATION	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">13-300-5253500</a>	WELLNESS PROGRAM	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">13-300-5254000</a>	UNIFORMS	3,500.00	3,500.00	339.73	339.73	3,160.27	90.29 %
<a href="#">13-300-5255000</a>	WORK COMP PREMIUM	38,538.00	38,538.00	0.00	0.00	38,538.00	100.00 %
<a href="#">13-300-5280000</a>	EQUIPMENT PROGRAM	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
<a href="#">13-300-5451000</a>	CAPITAL-IMPROVEMENTS	0.00	0.00	7,068.22	7,068.22	-7,068.22	0.00 %
<a href="#">13-300-5451004</a>	CAPITAL-IMPROVEMENTS-BUILDING	87,500.00	87,500.00	0.00	0.00	87,500.00	100.00 %
<a href="#">13-300-5452000</a>	CAPITAL-EQUIPMENT	219,500.00	219,500.00	8,485.00	8,485.00	211,015.00	96.13 %
<a href="#">13-300-5452500</a>	CAPITAL-INFRASTRUCTURE	6,206,854.00	6,206,854.00	45,937.61	45,937.61	6,160,916.39	99.26 %
<b>Department: 300 - STREET Total:</b>		<b>9,204,940.00</b>	<b>9,204,940.00</b>	<b>180,061.08</b>	<b>180,061.08</b>	<b>9,024,878.92</b>	<b>98.04 %</b>
<b>Department: 350 - CENTRAL GARAGE</b>							
<a href="#">13-350-5105000</a>	BUILDING MAINTENANCE - SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">13-350-5105500</a>	BUILDING MAINTENANCE SERVICES	3,500.00	3,500.00	166.36	166.36	3,333.64	95.25 %
<a href="#">13-350-5106000</a>	BUILDING REPAIRS	3,500.00	3,500.00	78.27	78.27	3,421.73	97.76 %
<a href="#">13-350-5110102</a>	COMPUTER SOFTWARE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">13-350-5110503</a>	COMPUTER SERVICES	22,285.00	22,285.00	3,391.32	3,391.32	18,893.68	84.78 %
<a href="#">13-350-5110504</a>	Computer Services - billable	1,250.00	1,250.00	118.87	118.87	1,131.13	90.49 %
<a href="#">13-350-5111000</a>	COMPUTER EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">13-350-5120000</a>	Employment Costs	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">13-350-5122500</a>	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">13-350-5123000</a>	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">13-350-5123500</a>	EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">13-350-5124500</a>	Facilities Supplies	500.00	500.00	30.44	30.44	469.56	93.91 %
<a href="#">13-350-5132560</a>	Janitorial Supplies	800.00	800.00	2.41	2.41	797.59	99.70 %
<a href="#">13-350-5135500</a>	Maintenance/Service Contracts	3,611.00	3,611.00	458.13	458.13	3,152.87	87.31 %
<a href="#">13-350-5137500</a>	Meetings and Training	0.00	0.00	0.34	0.34	-0.34	0.00 %
<a href="#">13-350-5142500</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">13-350-5145000</a>	Natural Gas	4,000.00	4,000.00	551.69	551.69	3,448.31	86.21 %
<a href="#">13-350-5150000</a>	OFFICE SUPPLIES	700.00	700.00	180.01	180.01	519.99	74.28 %
<a href="#">13-350-5157500</a>	Postage and Freight	50.00	50.00	2.99	2.99	47.01	94.02 %
<a href="#">13-350-5165000</a>	Random Testing	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">13-350-5167000</a>	Safety Program	100.00	100.00	65.39	65.39	34.61	34.61 %
<a href="#">13-350-5172500</a>	SHOP SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">13-350-5175000</a>	SUPPLIES	9,000.00	9,000.00	172.20	172.20	8,827.80	98.09 %
<a href="#">13-350-5177500</a>	Telecommunications	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">13-350-5181000</a>	TRACKABLE ASSETS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">13-350-5181003</a>	TOOLS ALL CITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">13-350-5184900</a>	VEHICLE LEASE	7,212.00	7,212.00	0.00	0.00	7,212.00	100.00 %
<a href="#">13-350-5254000</a>	UNIFORMS	500.00	500.00	99.75	99.75	400.25	80.05 %
<b>Department: 350 - CENTRAL GARAGE Total:</b>		<b>71,858.00</b>	<b>71,858.00</b>	<b>5,318.17</b>	<b>5,318.17</b>	<b>66,539.83</b>	<b>92.60 %</b>
<b>Expense Total:</b>		<b>9,276,798.00</b>	<b>9,276,798.00</b>	<b>185,379.25</b>	<b>185,379.25</b>	<b>9,091,418.75</b>	<b>98.00 %</b>
<b>Fund: 13 - STREET Surplus (Deficit):</b>		<b>-2,208,880.00</b>	<b>-2,208,880.00</b>	<b>234,277.70</b>	<b>234,277.70</b>	<b>2,443,157.70</b>	<b>110.61 %</b>
<b>Report Surplus (Deficit):</b>		<b>-14,807,078.00</b>	<b>-14,807,078.00</b>	<b>88,016.82</b>	<b>88,016.82</b>	<b>14,895,094.82</b>	<b>100.59 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - ELECTRIC	-3,158,437.00	-3,158,437.00	-489,273.58	-489,273.58	2,669,163.42
02 - WATER	-2,929,523.00	-2,929,523.00	-192,720.16	-192,720.16	2,736,802.84
03 - WASTE WATER	-3,423,573.00	-3,423,573.00	-184,205.45	-184,205.45	3,239,367.55
10 - ARPA	-1,317,969.00	-1,317,969.00	12,894.83	12,894.83	1,330,863.83
11 - GENERAL	-1,768,696.00	-1,768,696.00	707,043.48	707,043.48	2,475,739.48
13 - STREET	-2,208,880.00	-2,208,880.00	234,277.70	234,277.70	2,443,157.70
<b>Report Surplus (Deficit):</b>	<b>-14,807,078.00</b>	<b>-14,807,078.00</b>	<b>88,016.82</b>	<b>88,016.82</b>	<b>14,895,094.82</b>



City of Nixa, MO

# City of Nixa Cash Report Summary

Date Range: 01/01/2023 - 01/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - ELECTRIC	16,870,747.64	709,509.53	1,198,783.11	-734,910.12	108,905.64	17,007,478.54	17,007,478.54	0.00
02 - WATER	5,406,919.14	135,134.78	327,854.94	-149,700.22	194,413.70	5,169,485.50	5,169,485.50	0.00
03 - WASTE WATER	6,094,633.83	176,948.67	361,154.12	-147,016.69	-81,856.46	6,139,301.53	6,139,301.53	0.00
10 - ARPA	4,356,916.11	12,894.83	0.00	0.00	0.00	4,369,810.94	4,369,810.94	0.00
11 - GENERAL	9,351,364.41	1,610,868.62	903,825.14	-53,887.02	156,525.65	9,955,769.26	9,955,769.26	0.00
13 - STREET	3,847,757.17	419,656.95	185,379.25	0.00	-3,880.23	4,085,915.10	4,085,915.10	0.00
<b>Report Total:</b>	<b>45,928,338.30</b>	<b>3,065,013.38</b>	<b>2,976,996.56</b>	<b>-1,085,514.05</b>	<b>374,108.30</b>	<b>46,727,760.87</b>	<b>46,727,760.87</b>	<b>0.00</b>