

Expense Budget Performance Report

899

Through Date: 10/6/22

Account Number	2020 Actual	2021 Actual	2022 Original	2022 Y-T-D	2022 Amended	2022 Projected Change	2022 Percent Change	2023 Proposed	2023 Proposed Change	2023 Percent Change
925.000 - Street Lighting	5,258.82	5,253.92	5,335.00	3,501.76	5,289.00	(46.00)	(0.86)	5,395.00	106.00	2.00
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	503.00	503.00	-
<u>Fund: 899825 - Shelby Orchards Street Lighting</u>										
925.000 - Street Lighting	10,416.30	10,406.16	10,564.00	6,935.71	10,477.00	(87.00)	(0.82)	10,687.00	210.00	2.00
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	996.00	996.00	-
<u>Fund: 899826 - Pinewood Estates Street Lighting</u>										
925.000 - Street Lighting	14,583.55	14,569.40	14,789.00	9,710.54	14,668.00	(121.00)	(0.82)	14,962.00	294.00	2.00
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	1,395.00	1,395.00	-
<u>Fund: 899827 - Diegel Farms Street Lighting</u>										
925.000 - Street Lighting	14,559.07	14,544.92	14,765.00	9,694.22	14,643.00	(122.00)	(0.83)	14,936.00	293.00	2.00
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	1,392.00	1,392.00	-
<u>Fund: 899829 - Villa Doro Street Lighting</u>										
925.000 - Street Lighting	8,089.60	8,081.56	8,203.00	5,386.38	8,138.00	(65.00)	(0.79)	8,301.00	163.00	2.00
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	774.00	774.00	-
<u>Fund: 899830 - Wildwood Pointe Street Lighting</u>										
925.000 - Street Lighting	8,796.15	8,787.84	8,922.00	5,857.15	8,845.00	(77.00)	(0.86)	9,022.00	177.00	2.00
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	841.00	841.00	-
<u>Fund: 899832 - Spring Arbor Street Lighting</u>										
925.000 - Street Lighting	10,629.95	10,619.20	10,779.00	7,077.63	10,694.00	(85.00)	(0.79)	10,908.00	214.00	2.00
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	1,017.00	1,017.00	-
<u>Fund: 899833 - Woodside Village Street Lighting</u>										
925.000 - Street Lighting	9,303.58	9,294.76	9,437.00	6,194.93	9,357.00	(80.00)	(0.85)	9,545.00	188.00	2.01
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	890.00	890.00	-
<u>Fund: 899835 - CreeksideVillage Street Lighting</u>										
925.000 - Street Lighting	9,037.65	9,029.00	9,167.00	6,017.90	9,089.00	(78.00)	(0.85)	9,271.00	182.00	2.00
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	864.00	864.00	-
<u>Fund: 899836 - Forest Park Street Lighting</u>										
925.000 - Street Lighting	6,906.74	6,900.36	7,007.00	4,599.09	6,946.00	(61.00)	(0.87)	7,085.00	139.00	2.00
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	660.00	660.00	-
<u>Fund: 899837 - Shelby Hills Street Lighting</u>										
925.000 - Street Lighting	13,834.64	13,821.44	14,032.00	9,212.03	13,913.00	(119.00)	(0.85)	14,192.00	279.00	2.01
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	1,310.00	1,310.00	-
<u>Fund: 899838 - Preston Pines Street Lighting</u>										
925.000 - Street Lighting	14,195.17	14,181.36	14,396.00	9,451.87	14,278.00	(118.00)	(0.82)	14,564.00	286.00	2.00
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	1,358.00	1,358.00	-
<u>Fund: 899839 - Pinewood Est #2 Street Lighting</u>										
925.000 - Street Lighting	2,617.17	2,614.72	2,656.00	1,742.72	2,632.00	(24.00)	(0.90)	2,685.00	53.00	2.01
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	250.00	250.00	-
<u>Fund: 899840 - Birchfield Street Lighting</u>										
925.000 - Street Lighting	9,034.28	9,025.36	9,161.00	6,015.39	9,087.00	(74.00)	(0.81)	9,269.00	182.00	2.00
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	864.00	864.00	-
<u>Fund: 899841 - Pinewood Est #3 Street Lighting</u>										
925.000 - Street Lighting	969.16	968.28	984.00	645.33	975.00	(9.00)	(0.91)	995.00	20.00	2.05
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	93.00	93.00	-
<u>Fund: 899842 - Creekside Village #3 St Lighting</u>										
925.000 - Street Lighting	3,124.58	3,121.52	3,170.00	2,080.48	3,143.00	(27.00)	(0.85)	3,206.00	63.00	2.00
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	299.00	299.00	-
<u>Fund: 899843 - Royal Forest Street Lighting</u>										
925.000 - Street Lighting	7,579.95	7,545.65	7,649.00	5,030.85	7,585.00	(64.00)	(0.84)	7,737.00	152.00	2.00
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	753.00	753.00	-
<u>Fund: 899844 - Creekside Village #4 St Lighting</u>										
925.000 - Street Lighting	6,420.52	6,414.40	6,512.00	4,275.20	6,457.00	(55.00)	(0.84)	6,587.00	130.00	2.01

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963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	615.00	615.00	-
<u>Fund: 899845 - Whispering Hills Street Lighting</u>										
925.000 - Street Lighting	2,326.70	2,324.60	2,361.00	1,549.33	2,340.00	(21.00)	(0.89)	2,387.00	47.00	2.01
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	222.00	222.00	-
<u>Fund: 899846 - Westminster Est. Street Lighting</u>										
925.000 - Street Lighting	2,277.74	2,275.64	2,311.00	1,516.69	2,291.00	(20.00)	(0.87)	2,337.00	46.00	2.01
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	216.00	216.00	-
<u>Fund: 899847 - Glen Oaks Street Lighting</u>										
925.000 - Street Lighting	6,445.00	6,438.88	6,538.00	4,291.52	6,482.00	(56.00)	(0.86)	6,612.00	130.00	2.01
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	616.00	616.00	-
<u>Fund: 899848 - Legacy Village Street Lighting</u>										
925.000 - Street Lighting	4,606.74	4,698.97	4,853.00	3,133.27	4,719.00	(134.00)	(2.76)	4,814.00	95.00	2.01
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	251.00	251.00	-
<u>Fund: 899849 - Creekside Village #2 SL</u>										
925.000 - Street Lighting	3,149.06	3,146.00	3,194.00	2,096.80	3,168.00	(26.00)	(0.81)	3,232.00	64.00	2.02
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	163.00	163.00	-
<u>Fund: 899850 - Langsley Estates Street Lighting</u>										
925.000 - Street Lighting	1,574.49	1,573.00	1,598.00	1,048.37	1,584.00	(14.00)	(0.88)	1,616.00	32.00	2.02
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	80.00	80.00	-
<u>Fund: 899852 - Briarwood Knolls Street Lighting</u>										
925.000 - Street Lighting	3,879.96	3,964.20	4,103.00	2,642.35	3,973.00	(130.00)	(3.17)	4,053.00	80.00	2.01
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	129.00	129.00	-
<u>Fund: 899853 - The Preserves of Briarwood SL</u>										
899853-925.000 - Street Lighting	3,462.30	3,536.04	3,659.00	2,356.94	3,544.00	(115.00)	(3.14)	3,615.00	71.00	2.00
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	87.00	87.00	-
<u>Fund: 899854 - Black Hills Estates SL</u>										
899854-925.000 - Street Lighting	3,167.03	3,230.28	3,340.00	2,153.13	3,237.00	(103.00)	(3.08)	3,302.00	65.00	2.01
963.101 - General Fund Administrative Fee	-	-	-	-	-	-	-	108.00	108.00	-
Fund Total: 899 - Street Lighting	267,645.68	268,885.69	273,121.00	178,334.70	271,575.00	(1,546.00)	(0.57)	301,217.00	29,642.00	10.91