

Expense Budget Performance Report

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Through Date: 10/12/23

Account Number	2021 Actual	2022 Actual	2023 Original	2023 Y-T-D	2023 Amended	2023 Projected Change	2023 Percent Change	2024 Proposed	2024 Proposed Change	2024 Percent Change
<u>Fund: 899801 - Street Lighting 1</u>										
925.000 - Street Lighting	3,143.40	3,241.40	3,242.00	2,564.30	3,963.00	721.00	22.24	4,043.00	80.00	2.02
963.101 - General Fund Administrative Fee	-	-	213.00	213.36	213.00	-	-	31.00	(182.00)	(85.45)
<u>Fund: 899802 - Street Lighting 2</u>										
925.000 - Street Lighting	350.38	362.56	364.00	287.42	446.00	82.00	22.53	455.00	9.00	2.02
963.101 - General Fund Administrative Fee	-	-	25.00	25.19	25.00	-	-	4.00	(21.00)	(84.00)
<u>Fund: 899804 - Street Lighting 4</u>										
925.000 - Street Lighting	1,499.96	1,545.89	1,547.00	1,222.20	1,888.00	341.00	22.04	1,926.00	38.00	2.01
963.101 - General Fund Administrative Fee	-	-	126.00	126.34	126.00	-	-	15.00	(111.00)	(88.10)
<u>Fund: 899805 - Street Lighting 5</u>										
925.000 - Street Lighting	1,928.52	1,987.57	1,988.00	1,571.40	2,428.00	440.00	22.13	2,477.00	49.00	2.02
963.101 - General Fund Administrative Fee	-	-	162.00	162.44	162.00	-	-	19.00	(143.00)	(88.27)
<u>Fund: 899807 - Heatherwood Street Lighting</u>										
925.000 - Street Lighting	3,729.88	3,806.74	3,830.00	2,872.12	4,396.00	566.00	14.78	4,484.00	88.00	2.00
963.101 - General Fund Administrative Fee	-	-	357.00	356.74	357.00	-	-	37.00	(320.00)	(89.64)
<u>Fund: 899809 - BuchinghamForest Street Lighting</u>										
925.000 - Street Lighting	6,746.89	11,690.77	7,867.00	3,694.89	12,252.00	4,385.00	55.74	12,498.00	246.00	2.01
963.101 - General Fund Administrative Fee	-	-	334.00	333.46	334.00	-	-	44.00	(290.00)	(86.83)
<u>Fund: 899810 - Sherwood Forest Street Lighting</u>										
925.000 - Street Lighting	4,212.20	4,303.03	4,326.00	3,263.77	4,999.00	673.00	15.56	5,099.00	100.00	2.00
963.101 - General Fund Administrative Fee	-	-	403.00	403.08	403.00	-	-	42.00	(361.00)	(89.58)
<u>Fund: 899813 - Lake in the Woods Str Lighting</u>										
925.000 - Street Lighting	8,448.76	8,630.62	8,676.00	6,543.92	10,023.00	1,347.00	15.53	10,224.00	201.00	2.01
963.101 - General Fund Administrative Fee	-	-	805.00	804.69	805.00	-	-	85.00	(720.00)	(89.44)
<u>Fund: 899814 - Wellington Street Lighting</u>										
925.000 - Street Lighting	5,593.00	5,711.81	5,743.00	4,324.51	6,622.00	879.00	15.31	6,755.00	133.00	2.01
963.101 - General Fund Administrative Fee	-	-	535.00	535.12	535.00	-	-	56.00	(479.00)	(89.53)
<u>Fund: 899815 - View of the Park Street Lighting</u>										
925.000 - Street Lighting	3,194.96	3,264.87	3,282.00	2,480.49	3,801.00	519.00	15.81	3,878.00	77.00	2.03
963.101 - General Fund Administrative Fee	-	-	306.00	305.79	306.00	-	-	32.00	(274.00)	(89.54)
<u>Fund: 899816 - Street Lighting 816</u>										
925.000 - Street Lighting	1,111.52	1,139.48	1,144.00	881.22	1,355.00	211.00	18.44	1,383.00	28.00	2.07
963.101 - General Fund Administrative Fee	-	-	107.00	106.58	107.00	-	-	11.00	(96.00)	(89.72)
<u>Fund: 899817 - Street Lighting 817</u>										
925.000 - Street Lighting	1,695.40	1,730.31	1,742.00	1,305.49	1,998.00	256.00	14.70	2,038.00	40.00	2.00
963.101 - General Fund Administrative Fee	-	-	162.00	162.15	162.00	-	-	17.00	(145.00)	(89.51)
<u>Fund: 899818 - Seven Oaks Street Lighting</u>										
925.000 - Street Lighting	5,760.72	5,886.55	5,916.00	4,471.41	6,851.00	935.00	15.80	6,989.00	138.00	2.01
963.101 - General Fund Administrative Fee	-	-	551.00	551.34	551.00	-	-	58.00	(493.00)	(89.47)
<u>Fund: 899819 - Wayford Manor Street Lighting</u>										
925.000 - Street Lighting	5,103.40	5,222.21	5,243.00	3,998.11	6,135.00	892.00	17.01	6,258.00	123.00	2.00
963.101 - General Fund Administrative Fee	-	-	489.00	488.81	489.00	-	-	51.00	(438.00)	(89.57)
<u>Fund: 899820 - Street Lighting 820</u>										
925.000 - Street Lighting	15,013.68	15,328.32	15,413.00	11,586.48	17,737.00	2,324.00	15.08	18,092.00	355.00	2.00
963.101 - General Fund Administrative Fee	-	-	1,436.00	1,436.24	1,436.00	-	-	150.00	(1,286.00)	(89.55)
<u>Fund: 899822 - Carrington Mnr 1,2,3 Str Ltq</u>										
925.000 - Street Lighting	10,434.28	10,658.09	10,714.00	8,077.91	12,371.00	1,657.00	15.47	12,619.00	248.00	2.00
963.101 - General Fund Administrative Fee	-	-	998.00	998.43	998.00	-	-	104.00	(894.00)	(89.58)
<u>Fund: 899823 - Carrington Manor 4 St. Lighting</u>										
925.000 - Street Lighting	4,551.28	4,649.15	4,674.00	3,524.91	5,399.00	725.00	15.51	5,507.00	108.00	2.00
963.101 - General Fund Administrative Fee	-	-	436.00	435.51	436.00	-	-	46.00	(390.00)	(89.45)
<u>Fund: 899824 - Wildwood Point Street Lighting</u>										
925.000 - Street Lighting	5,253.92	5,365.78	5,395.00	4,063.44	6,223.00	828.00	15.35	6,348.00	125.00	2.01
963.101 - General Fund Administrative Fee	-	-	503.00	502.59	503.00	-	-	53.00	(450.00)	(89.46)

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<u>Fund: 899825 - Shelby Orchards Street Lighting</u>										
925.000 - Street Lighting	10,406.16	10,636.90	10,687.00	8,094.18	12,405.00	1,718.00	16.08	12,654.00	249.00	2.01
963.101 - General Fund Administrative Fee	-	-	996.00	996.12	996.00	-	-	104.00	(892.00)	(89.56)
<u>Fund: 899826 - Pinewood Estates Street Lighting</u>										
925.000 - Street Lighting	14,569.40	14,891.08	14,962.00	11,325.38	17,356.00	2,394.00	16.00	17,704.00	348.00	2.01
963.101 - General Fund Administrative Fee	-	-	1,395.00	1,395.08	1,395.00	-	-	146.00	(1,249.00)	(89.53)
<u>Fund: 899827 - Diegel Farms Street Lighting</u>										
925.000 - Street Lighting	14,544.92	14,866.60	14,936.00	11,309.06	17,330.00	2,394.00	16.03	17,677.00	347.00	2.00
963.101 - General Fund Administrative Fee	-	-	1,392.00	1,392.27	1,392.00	-	-	145.00	(1,247.00)	(89.58)
<u>Fund: 899829 - Villa Doro Street Lighting</u>										
925.000 - Street Lighting	8,081.56	8,263.42	8,301.00	6,299.12	9,657.00	1,356.00	16.34	9,851.00	194.00	2.01
963.101 - General Fund Administrative Fee	-	-	774.00	773.76	774.00	-	-	81.00	(693.00)	(89.53)
<u>Fund: 899830 - Wildwood Pointe Street Lighting</u>										
925.000 - Street Lighting	8,787.84	8,976.65	9,022.00	6,804.99	10,422.00	1,400.00	15.52	10,631.00	209.00	2.01
963.101 - General Fund Administrative Fee	-	-	841.00	840.90	841.00	-	-	88.00	(753.00)	(89.54)
<u>Fund: 899832 - Spring Arbor Street Lighting</u>										
925.000 - Street Lighting	10,619.20	10,863.93	10,908.00	8,306.31	12,741.00	1,833.00	16.80	12,996.00	255.00	2.00
963.101 - General Fund Administrative Fee	-	-	1,017.00	1,017.00	1,017.00	-	-	106.00	(911.00)	(89.58)
<u>Fund: 899833 - Woodside Village Street Lighting</u>										
925.000 - Street Lighting	9,294.76	9,497.45	9,545.00	7,212.97	11,051.00	1,506.00	15.78	11,273.00	222.00	2.01
963.101 - General Fund Administrative Fee	-	-	890.00	889.57	890.00	-	-	93.00	(797.00)	(89.55)
<u>Fund: 899835 - CreeksideVillage Street Lighting</u>										
925.000 - Street Lighting	9,029.00	9,224.83	9,271.00	7,000.85	10,724.00	1,453.00	15.67	10,939.00	215.00	2.00
963.101 - General Fund Administrative Fee	-	-	864.00	864.08	864.00	-	-	90.00	(774.00)	(89.58)
<u>Fund: 899836 - Forest Park Street Lighting</u>										
925.000 - Street Lighting	6,900.36	7,047.13	7,085.00	5,336.29	8,172.00	1,087.00	15.34	8,336.00	164.00	2.01
963.101 - General Fund Administrative Fee	-	-	660.00	660.21	660.00	-	-	69.00	(591.00)	(89.55)
<u>Fund: 899837 - Shelby Hills Street Lighting</u>										
925.000 - Street Lighting	13,821.44	14,122.09	14,192.00	10,721.55	16,424.00	2,232.00	15.73	16,753.00	329.00	2.00
963.101 - General Fund Administrative Fee	-	-	1,310.00	1,309.74	1,310.00	-	-	138.00	(1,172.00)	(89.47)
<u>Fund: 899838 - Preston Pines Street Lighting</u>										
925.000 - Street Lighting	14,181.36	14,496.00	14,564.00	11,031.60	16,907.00	2,343.00	16.09	17,246.00	339.00	2.01
963.101 - General Fund Administrative Fee	-	-	1,358.00	1,357.52	1,358.00	-	-	142.00	(1,216.00)	(89.54)
<u>Fund: 899839 - Pinewood Est #2 Street Lighting</u>										
925.000 - Street Lighting	2,614.72	2,670.64	2,685.00	2,023.56	3,099.00	414.00	15.42	3,161.00	62.00	2.00
963.101 - General Fund Administrative Fee	-	-	250.00	250.19	250.00	-	-	26.00	(224.00)	(89.60)
<u>Fund: 899840 - Birchfield Street Lighting</u>										
925.000 - Street Lighting	9,025.36	9,228.14	9,269.00	7,033.44	10,783.00	1,514.00	16.33	10,999.00	216.00	2.00
963.101 - General Fund Administrative Fee	-	-	864.00	864.09	864.00	-	-	90.00	(774.00)	(89.58)
<u>Fund: 899841 - Pinewood Est #3 Street Lighting</u>										
925.000 - Street Lighting	968.28	989.20	995.00	750.64	1,150.00	155.00	15.58	1,173.00	23.00	2.00
963.101 - General Fund Administrative Fee	-	-	93.00	92.65	93.00	-	-	10.00	(83.00)	(89.25)
<u>Fund: 899842 - Creekside Village #3 St Lighting</u>										
925.000 - Street Lighting	3,121.52	3,191.43	3,206.00	2,431.53	3,728.00	522.00	16.28	3,803.00	75.00	2.01
963.101 - General Fund Administrative Fee	-	-	299.00	298.85	299.00	-	-	31.00	(268.00)	(89.63)
<u>Fund: 899843 - Royal Forest Street Lighting</u>										
925.000 - Street Lighting	7,545.65	7,654.15	7,737.00	5,541.25	8,427.00	690.00	8.92	8,596.00	169.00	2.01
963.101 - General Fund Administrative Fee	-	-	753.00	753.37	753.00	-	-	76.00	(677.00)	(89.91)
<u>Fund: 899844 - Creekside Village #4 St Lighting</u>										
925.000 - Street Lighting	6,414.40	6,554.22	6,587.00	4,977.30	7,626.00	1,039.00	15.77	7,779.00	153.00	2.01
963.101 - General Fund Administrative Fee	-	-	615.00	615.38	615.00	-	-	64.00	(551.00)	(89.59)
<u>Fund: 899845 - Whispering Hills Street Lighting</u>										
925.000 - Street Lighting	2,324.60	2,373.50	2,387.00	1,795.06	2,749.00	362.00	15.17	2,804.00	55.00	2.00
963.101 - General Fund Administrative Fee	-	-	222.00	222.39	222.00	-	-	23.00	(199.00)	(89.64)

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<u>Fund: 899846 - Westminster Est. Street Lighting</u>										
925.000 - Street Lighting	2,275.64	2,324.54	2,337.00	1,762.42	2,700.00	363.00	15.53	2,754.00	54.00	2.00
963.101 - General Fund Administrative Fee	-	-	216.00	216.27	216.00	-	-	23.00	(193.00)	(89.35)
<u>Fund: 899847 - Glen Oaks Street Lighting</u>										
925.000 - Street Lighting	6,438.88	6,578.70	6,612.00	4,993.62	7,650.00	1,038.00	15.70	7,803.00	153.00	2.00
963.101 - General Fund Administrative Fee	-	-	616.00	616.21	616.00	-	-	64.00	(552.00)	(89.61)
<u>Fund: 899848 - Legacy Village Street Lighting</u>										
925.000 - Street Lighting	4,698.97	4,744.33	4,814.00	3,331.83	5,043.00	229.00	4.76	5,144.00	101.00	2.00
963.101 - General Fund Administrative Fee	-	-	251.00	251.43	251.00	-	-	47.00	(204.00)	(81.27)
<u>Fund: 899849 - Creekside Village #2 SL</u>										
925.000 - Street Lighting	3,146.00	3,215.91	3,232.00	2,447.85	3,752.00	520.00	16.09	3,828.00	76.00	2.03
963.101 - General Fund Administrative Fee	-	-	163.00	162.74	163.00	-	-	31.00	(132.00)	(80.98)
<u>Fund: 899850 - Langsley Estates Street Lighting</u>										
925.000 - Street Lighting	1,573.00	1,607.91	1,616.00	1,223.89	1,876.00	260.00	16.09	1,914.00	38.00	2.03
963.101 - General Fund Administrative Fee	-	-	80.00	79.81	80.00	-	-	16.00	(64.00)	(80.00)
<u>Fund: 899852 - Briarwood Knolls Street Lighting</u>										
925.000 - Street Lighting	3,964.20	3,986.06	4,053.00	2,743.05	4,137.00	84.00	2.07	4,220.00	83.00	2.01
963.101 - General Fund Administrative Fee	-	-	129.00	129.32	129.00	-	-	40.00	(89.00)	(68.99)
<u>Fund: 899853 - The Preserves of Briarwood SL</u>										
925.000 - Street Lighting	3,536.04	3,555.13	3,615.00	2,445.06	3,688.00	73.00	2.02	3,762.00	74.00	2.01
963.101 - General Fund Administrative Fee	-	-	87.00	86.77	87.00	-	-	35.00	(52.00)	(59.77)
<u>Fund: 899854 - Black Hills Estates SL</u>										
925.000 - Street Lighting	3,230.28	3,246.61	3,302.00	2,228.67	3,360.00	58.00	1.76	3,428.00	68.00	2.02
963.101 - General Fund Administrative Fee	-	-	108.00	108.20	108.00	-	-	32.00	(76.00)	(70.37)
<u>Fund: 899855 - Fox Chase Creek SL</u>										
925.000 - Street Lighting	-	-	-	-	-	-	-	49,419.00	49,419.00	-
Fund Total: 899 - Street Lighting	268,885.69	279,331.70	301,217.00	230,097.24	346,035.00	44,818.00	14.88	380,385.00	34,350.00	9.93