



DeFuniak Springs, FL

Budget Report Group Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Account Type	Original Total Budget	Current Total Budget	Fiscal Activity	Budget Remaining	Percent Remaining
Fund: 001 - GENERAL FUND					
Revenue	10,606,441	10,606,441	9,237,014	1,369,427	0.129112794
Expense	10,606,441	10,606,441	9,515,836	1,090,605	0.1028248
Fund: 001 - GENERAL FUND Surplus (Deficit):	-	-	(278,822)	278,822	
Fund: 320 - CHRISTMAS REFLECTIONS					
Revenue	51,700	130,315	59,423	70,893	0.544009896
Expense	51,700	130,315	125,861	4,454	0.034181392
Fund: 320 - CHRISTMAS REFLECTIONS Surplus (Deficit):	-	-	(66,438)	66,438	
Fund: 400 - WATER FUND					
Revenue	4,047,208	4,047,208	4,206,804	(159,596)	-0.039433701
Expense	4,047,208	4,047,208	2,256,569	1,790,639	0.442438081
Fund: 400 - WATER FUND Surplus (Deficit):	-	-	1,950,235	(1,950,235)	
Fund: 410 - SEWER FUND					
Revenue	3,791,714	3,791,714	3,467,515	324,199	0.085501863
Expense	3,791,714	3,791,714	2,088,557	1,703,157	0.449178659
Fund: 410 - SEWER FUND Surplus (Deficit):	-	-	1,378,958	(1,378,958)	
Fund: 420 - GAS FUND					
Revenue	2,174,725	2,174,725	1,796,488	378,237	0.173924225
Expense	2,174,725	2,174,725	1,066,046	1,108,679	0.509801989
Fund: 420 - GAS FUND Surplus (Deficit):	-	-	730,442	(730,442)	
Fund: 430 - SANITATION					
Revenue	4,296,346	4,296,346	734,900	3,561,446	0.828947599
Expense	4,296,346	4,296,346	2,737,554	1,558,792	0.362818151
Fund: 430 - SANITATION Surplus (Deficit):	-	-	(2,002,653)	2,002,653	
Fund: 440 - AIRPORT FUND					
Revenue	6,459,791	6,459,791	752,812	5,706,979	0.883461853
Expense	6,459,791	6,459,791	818,465	5,641,326	0.873298585
Fund: 440 - AIRPORT FUND Surplus (Deficit):	-	-	(65,653)	65,653	
Fund: 620 - CEMETERY FUND					
Revenue	96,816	96,816	81,027	15,789	0.16308606
Expense	96,816	96,816	36,707	60,109	0.620853991
Fund: 620 - CEMETERY FUND Surplus (Deficit):	-	-	44,319	(44,319)	
Report Surplus (Deficit):	-	-	1,690,388	(1,690,388)	