



# Budget Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">001-271-999-9999</a>	Current Income Summary Insur Proce...	-63,000.00	-63,000.00	0.00	0.00	63,000.00	0.00 %
<a href="#">001-311-100-0000</a>	Advalorem Tax - Current	-1,399,373.00	-1,399,373.00	0.00	0.00	1,399,373.00	0.00 %
<a href="#">001-312-410-0000</a>	FDOR - 6% Local Gas Tax	-301,486.00	-301,486.00	0.00	0.00	301,486.00	0.00 %
<a href="#">001-312-600-0000</a>	FDOR -1 Cent Sales Tax	-2,000,000.00	-2,000,000.00	0.00	0.00	2,000,000.00	0.00 %
<a href="#">001-314-000-0000</a>	Utility Service Tax Gas & Water	-535,000.00	-535,000.00	0.00	0.00	535,000.00	0.00 %
<a href="#">001-314-100-0000</a>	Elect Utility Tax	-680,000.00	-680,000.00	0.00	0.00	680,000.00	0.00 %
<a href="#">001-314-400-0000</a>	Gas Utility Tax	-15,000.00	-15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">001-315-000-0000</a>	Communication Service Tax	-195,000.00	-195,000.00	0.00	0.00	195,000.00	0.00 %
<a href="#">001-316-000-0000</a>	Business Licenses	-20,000.00	-20,000.00	3,805.00	3,805.00	23,805.00	19.03 %
<a href="#">001-316-100-0000</a>	Temporary Use Permit	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">001-316-200-0000</a>	Display Permit Sign/banner	-500.00	-500.00	50.00	50.00	550.00	10.00 %
<a href="#">001-323-100-0000</a>	Franchise Tax - Elect	-300,000.00	-300,000.00	3,400.01	3,400.01	303,400.01	1.13 %
<a href="#">001-329-000-0000</a>	Peddlers Permit	-200.00	-200.00	0.00	0.00	200.00	0.00 %
<a href="#">001-331-200-0000</a>	Fed Grant - Bullet Proof Vest	-4,648.00	-4,648.00	0.00	0.00	4,648.00	0.00 %
<a href="#">001-331-250-0000</a>	Fed Grant-jag Through Fdle	-4,614.00	-4,614.00	0.00	0.00	4,614.00	0.00 %
<a href="#">001-331-260-0000</a>	Fdot Traffic Grant	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">001-331-312-0000</a>	FIBR Implementation Assistance Grant	-25,083.00	-25,083.00	0.00	0.00	25,083.00	0.00 %
<a href="#">001-331-315-0000</a>	911 Grant Program FDMS	-30,704.00	-30,704.00	0.00	0.00	30,704.00	0.00 %
<a href="#">001-331-325-0000</a>	FRDAP - Florance Park Grant	-200,000.00	-200,000.00	0.00	0.00	200,000.00	0.00 %
<a href="#">001-334-200-2000</a>	Comm Svcs Donations - Pd	-500.00	-500.00	0.00	0.00	500.00	0.00 %
<a href="#">001-334-510-0000</a>	ARPA Grant	-1,744,974.00	-1,744,974.00	1,744,974.00	1,744,974.00	3,489,948.00	100.00 %
<a href="#">001-334-572-1300</a>	Library Architect Grant	-50,000.00	-50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">001-335-122-0000</a>	FDOR - 8 Cent Motor Fuel Tax	-97,558.00	-97,558.00	7,359.45	7,359.45	104,917.45	7.54 %
<a href="#">001-335-122-1000</a>	FDOR - State Share Special Fuel Tax	-250.00	-250.00	3.25	3.25	253.25	1.30 %
<a href="#">001-335-122-2000</a>	FDOR -1/2 Cent Sales Tax	-334,300.00	-334,300.00	25,143.68	25,143.68	359,443.68	7.52 %
<a href="#">001-335-140-0000</a>	FDOR -Mobile Home License	-2,600.00	-2,600.00	101.75	101.75	2,701.75	3.91 %
<a href="#">001-335-150-0000</a>	FDOR - Alcohol Bvg License	-6,050.00	-6,050.00	5,390.83	5,390.83	11,440.83	89.10 %
<a href="#">001-335-180-0000</a>	FDOR -1/2 Cent Sales Tax	-1,195,950.00	-1,195,950.00	0.00	0.00	1,195,950.00	0.00 %
<a href="#">001-335-200-0000</a>	Firefighters Supplemental Comp	-900.00	-900.00	0.00	0.00	900.00	0.00 %
<a href="#">001-335-230-1000</a>	Siezed Funds - State	-500.00	-500.00	0.00	0.00	500.00	0.00 %
<a href="#">001-337-220-1000</a>	Lakefest TDC Allocation	-6,000.00	-6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">001-338-400-0000</a>	Local - Road And Bridge	-21,100.00	-21,100.00	0.00	0.00	21,100.00	0.00 %
<a href="#">001-339-100-0000</a>	Def Housing - Taxes	-10,500.00	-10,500.00	0.00	0.00	10,500.00	0.00 %
<a href="#">001-340-050-0000</a>	Misc. Charges For Service	-15,000.00	-15,000.00	2,324.00	2,324.00	17,324.00	15.49 %
<a href="#">001-340-051-0000</a>	Rtrn Ck Svc (non Util Related)	-100.00	-100.00	0.00	0.00	100.00	0.00 %
<a href="#">001-340-053-0000</a>	Police - Investigations	-500.00	-500.00	0.00	0.00	500.00	0.00 %
<a href="#">001-341-200-0000</a>	Gen Govt - Zoning Fees	-11,000.00	-11,000.00	1,000.00	1,000.00	12,000.00	9.09 %
<a href="#">001-341-400-0000</a>	Planning Review Fees	-18,000.00	-18,000.00	10.00	10.00	18,010.00	0.06 %
<a href="#">001-342-100-0000</a>	Police Services	-11,000.00	-11,000.00	288.76	288.76	11,288.76	2.63 %
<a href="#">001-342-900-0000</a>	Surcharge Fee On Civil & Criminal	-500.00	-500.00	0.00	0.00	500.00	0.00 %
<a href="#">001-349-000-0000</a>	FDOT State Traffic Signals	-42,482.00	-42,482.00	0.00	0.00	42,482.00	0.00 %
<a href="#">001-349-100-0000</a>	Utl Bill Fees & Admin Chg	-692,545.00	-692,545.00	0.00	0.00	692,545.00	0.00 %
<a href="#">001-349-150-0000</a>	Other Services - Copy Fee	-500.00	-500.00	0.00	0.00	500.00	0.00 %
<a href="#">001-349-160-0000</a>	Public Records Request Fees	-100.00	-100.00	1.65	1.65	101.65	1.65 %
<a href="#">001-349-200-0000</a>	Charge To Maintain State Road	-27,300.00	-27,300.00	18,236.72	18,236.72	45,536.72	66.80 %
<a href="#">001-349-300-0000</a>	Walmart Grant - Fire	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">001-349-310-0000</a>	Firehouse Subs Grant Fire	-20,388.00	-20,388.00	0.00	0.00	20,388.00	0.00 %
<a href="#">001-351-100-0000</a>	Court Case Fines	-11,000.00	-11,000.00	0.00	0.00	11,000.00	0.00 %
<a href="#">001-351-200-0000</a>	Law Enforce Automation	-7,000.00	-7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">001-360-100-0000</a>	Misc Revenue-over/short	-2,784.00	-2,784.00	0.00	0.00	2,784.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-361-125-0000</a>	Interest - Int On Passbk	-15,000.00	-15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">001-361-125-1000</a>	Interest	0.00	0.00	0.15	0.15	0.15	0.00 %
<a href="#">001-362-530-0000</a>	Rent - Civic Center	-45,000.00	-45,000.00	1,765.00	1,765.00	46,765.00	3.92 %
<a href="#">001-362-540-0000</a>	Rent - Chaut/ Auditorium	-60,000.00	-60,000.00	975.00	975.00	60,975.00	1.63 %
<a href="#">001-362-565-0000</a>	Rental - Sound @ Civic Center	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-362-566-0000</a>	SOMO101 LEASE	-36.00	-36.00	0.00	0.00	36.00	0.00 %
<a href="#">001-362-570-0000</a>	Rent Ampitheater	-700.00	-700.00	50.00	50.00	750.00	7.14 %
<a href="#">001-362-590-0000</a>	Rental Set Up Fee	0.00	0.00	400.00	400.00	400.00	0.00 %
<a href="#">001-363-120-0000</a>	Communication Tower- Special Asses...	-8,500.00	-8,500.00	0.00	0.00	8,500.00	0.00 %
<a href="#">001-363-130-0000</a>	Tesla- Rental Space Lease	-8,400.00	-8,400.00	0.00	0.00	8,400.00	0.00 %
<a href="#">001-363-220-0000</a>	Fire Safety Impact Fees	-84,370.00	-84,370.00	52,682.08	52,682.08	137,052.08	62.44 %
<a href="#">001-363-220-1000</a>	Law Enforcement Impact Fees	-90,000.00	-90,000.00	90,327.84	90,327.84	180,327.84	100.36 %
<a href="#">001-364-410-0000</a>	Surplus Sales	-20,000.00	-20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">001-369-400-0000</a>	Abandoned Monies Police Dept	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-369-420-0000</a>	Insurance Reimbursement	-40,000.00	-40,000.00	0.00	0.00	40,000.00	0.00 %
<a href="#">001-369-430-0000</a>	Fuel Tax Refund	-24,000.00	-24,000.00	0.00	0.00	24,000.00	0.00 %
<a href="#">001-381-400-0000</a>	Transfer To/from Water	-2,974,970.00	-2,974,970.00	0.00	0.00	2,974,970.00	0.00 %
<a href="#">001-382-430-0000</a>	Enterprise Surplus - Sanit	-600,000.00	-600,000.00	0.00	0.00	600,000.00	0.00 %
<a href="#">001-389-901-0000</a>	Donation - Other Sources	-500.00	-500.00	0.00	0.00	500.00	0.00 %
<a href="#">001-389-903-0000</a>	Donations - Lake Fest	-6,000.00	-6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">001-389-906-0000</a>	LAKEFEST VENDOR	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">001-390-430-0000</a>	Transfer From Sanitation	-900,992.00	-900,992.00	0.00	0.00	900,992.00	0.00 %
<a href="#">001-390-521-0000</a>	Other Financing Sources	-2,500,000.00	-2,500,000.00	0.00	0.00	2,500,000.00	0.00 %
<a href="#">001-390-521-1000</a>	Other Financing Sources - Transportat...	-1,000,000.00	-1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
	<b>Revenue Total:</b>	<b>-18,516,457.00</b>	<b>-18,516,457.00</b>	<b>1,958,289.17</b>	<b>1,958,289.17</b>	<b>20,474,746.17</b>	<b>110.58%</b>

Expense

<a href="#">001-000-512-1200</a>	Executive - Reg Salaries	80,760.00	80,760.00	5,974.35	5,974.35	74,785.65	92.60 %
<a href="#">001-000-512-2100</a>	Executive - Fica	6,178.00	6,178.00	-2,296.02	-2,296.02	8,474.02	137.16 %
<a href="#">001-000-512-2200</a>	Executive - Retirement	39,718.00	39,718.00	3,957.66	3,957.66	35,760.34	90.04 %
<a href="#">001-000-512-2400</a>	Executive - Work Comp Ins	1,483.00	1,483.00	327.73	327.73	1,155.27	77.90 %
<a href="#">001-000-512-4000</a>	Executive - Travel	10,000.00	10,000.00	426.40	426.40	9,573.60	95.74 %
<a href="#">001-000-512-4100</a>	Executive - Telephone	2,000.00	2,000.00	55.83	55.83	1,944.17	97.21 %
<a href="#">001-000-512-4570</a>	Executive - Liab Insurance	4,403.00	4,403.00	1,055.46	1,055.46	3,347.54	76.03 %
<a href="#">001-000-512-5100</a>	Executive - Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-000-512-5200</a>	Executive - Operating Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-000-512-5400</a>	Executive - Subscriptions & Mmbrshp	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-000-512-5420</a>	Executive - Education & Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-000-512-5500</a>	Executive - FLOC FI Government Week	5,000.00	5,000.00	231.62	231.62	4,768.38	95.37 %
<a href="#">001-000-512-6412</a>	Executive - Software	9,924.00	9,924.00	0.00	0.00	9,924.00	100.00 %
<a href="#">001-000-513-1200</a>	Admin - Regular Salaries	444,389.00	444,389.00	25,099.28	25,099.28	419,289.72	94.35 %
<a href="#">001-000-513-1300</a>	Admin - Overtime	1,000.00	1,000.00	150.10	150.10	849.90	84.99 %
<a href="#">001-000-513-2100</a>	Admin - Fica	34,072.00	34,072.00	1,852.93	1,852.93	32,219.07	94.56 %
<a href="#">001-000-513-2200</a>	Admin - Retirement	65,807.00	65,807.00	3,573.14	3,573.14	62,233.86	94.57 %
<a href="#">001-000-513-2300</a>	Admin - Health Insurance	61,984.00	61,984.00	3,930.08	3,930.08	58,053.92	93.66 %
<a href="#">001-000-513-2400</a>	Admin - Work Comp Ins	9,033.00	9,033.00	1,825.73	1,825.73	7,207.27	79.79 %
<a href="#">001-000-513-3110</a>	Admin - Legal Services	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">001-000-513-3130</a>	Admin - Other Professional Svcs	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">001-000-513-3140</a>	Admin - Consultant Services	126,000.00	126,000.00	-4,920.00	-4,920.00	130,920.00	103.90 %
<a href="#">001-000-513-4000</a>	Admin - Travel	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">001-000-513-4100</a>	Admin - Telephone	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-000-513-4300</a>	Admin - Utilities	6,000.00	6,000.00	854.28	854.28	5,145.72	85.76 %
<a href="#">001-000-513-4400</a>	Admin - Copier Lease	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-000-513-4562</a>	Admin - Bldg Insurance	4,235.00	4,235.00	1,464.43	1,464.43	2,770.57	65.42 %
<a href="#">001-000-513-4570</a>	Admin - Liab Insurance	4,404.00	4,404.00	1,053.46	1,053.46	3,350.54	76.08 %
<a href="#">001-000-513-4580</a>	Admin - Vehicle Insurance	670.00	670.00	165.60	165.60	504.40	75.28 %
<a href="#">001-000-513-4600</a>	Admin - R&M General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-000-513-4610</a>	Admin - R&M VEHICLE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-000-513-4662</a>	Admin - R&M City Hall Bldg	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 10/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">001-000-513-4900</a>	Admin - Misc Charges	2,500.00	2,500.00	919.94	919.94	1,580.06	63.20 %
<a href="#">001-000-513-4901</a>	Admin - Legal Adv	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-000-513-4902</a>	Admin - Gen Publishing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-000-513-4903</a>	Admin - Drug Testing	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">001-000-513-4904</a>	Admin - City Appreciation Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-000-513-4910</a>	Admin - Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-000-513-4916</a>	Forward DeFuniak Allocation Agreem...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-000-513-4950</a>	Admin - City Manager Committee Exp...	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">001-000-513-4960</a>	Admin - Lakefest	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">001-000-513-4965</a>	Admin - TDC Mktg Grant Lakefest	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">001-000-513-4990</a>	Admin - Main Street	33,333.00	33,333.00	0.00	0.00	33,333.00	100.00 %
<a href="#">001-000-513-4991</a>	FRDAP Florance Park	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">001-000-513-5000</a>	ARPA Expense	1,744,974.00	1,744,974.00	0.00	0.00	1,744,974.00	100.00 %
<a href="#">001-000-513-5020</a>	Library Architect Grant	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">001-000-513-5100</a>	Admin - Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-513-5200</a>	Admin - Operating Supplie	14,860.00	14,860.00	0.00	0.00	14,860.00	100.00 %
<a href="#">001-000-513-5210</a>	Admin - Recording Fees	500.00	500.00	322.50	322.50	177.50	35.50 %
<a href="#">001-000-513-5300</a>	Admin - Qtrly & Annual Mail Distr	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-000-513-5400</a>	Admin - Subs And Mmbrshp	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">001-000-513-5420</a>	Admin - Education & Training	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">001-000-513-5500</a>	Admin - Gas And Oil	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">001-000-513-5600</a>	Admin - Grant Match Money	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">001-000-513-6010</a>	Principal	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">001-000-513-6412</a>	Admin - Software	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
<a href="#">001-000-513-6413</a>	Capital Outlay - Buildings	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
<a href="#">001-000-513-6414</a>	Equipment under 5000	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-513-8245</a>	Admin - WC Economic Development A..	16,170.00	16,170.00	0.00	0.00	16,170.00	100.00 %
<a href="#">001-000-513-8246</a>	Admin - Tri County Community Cncl	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<a href="#">001-000-514-1200</a>	IT - Salaries	89,675.00	89,675.00	5,953.52	5,953.52	83,721.48	93.36 %
<a href="#">001-000-514-1300</a>	IT - Overtime	2,000.00	2,000.00	758.61	758.61	1,241.39	62.07 %
<a href="#">001-000-514-2100</a>	IT - FICA	6,860.00	6,860.00	519.06	519.06	6,340.94	92.43 %
<a href="#">001-000-514-2200</a>	IT - Retirement	8,968.00	8,968.00	746.74	746.74	8,221.26	91.67 %
<a href="#">001-000-514-2300</a>	IT - Health	16,460.00	16,460.00	730.06	730.06	15,729.94	95.56 %
<a href="#">001-000-514-2400</a>	IT - Workers Compensation	773.00	773.00	170.95	170.95	602.05	77.88 %
<a href="#">001-000-514-4000</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-000-514-4663</a>	Computer Maintenance	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
<a href="#">001-000-514-4665</a>	Internet Upgrades	13,996.00	13,996.00	0.00	0.00	13,996.00	100.00 %
<a href="#">001-000-514-4670</a>	Special Projects	88,100.00	88,100.00	0.00	0.00	88,100.00	100.00 %
<a href="#">001-000-514-5100</a>	IT - Office Supply	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-000-514-5420</a>	Education & Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-514-6411</a>	Equipment > 5000	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">001-000-514-6420</a>	Equipment <5000	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-000-515-1200</a>	Planning - Salaries	205,656.00	205,656.00	8,894.45	8,894.45	196,761.55	95.68 %
<a href="#">001-000-515-1300</a>	Planning - Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-000-515-2100</a>	Planning - Fica	15,809.00	15,809.00	678.06	678.06	15,130.94	95.71 %
<a href="#">001-000-515-2200</a>	Planning - Retirement	33,766.00	33,766.00	962.39	962.39	32,803.61	97.15 %
<a href="#">001-000-515-2300</a>	Planning - Health Ins	34,720.00	34,720.00	1,071.14	1,071.14	33,648.86	96.91 %
<a href="#">001-000-515-2400</a>	Planning - Work Comp Ins	3,007.00	3,007.00	664.61	664.61	2,342.39	77.90 %
<a href="#">001-000-515-3140</a>	Planning - Tech Assist Ear	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">001-000-515-3160</a>	Planning - It Maint & Svc	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-000-515-4000</a>	Planning - Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-000-515-4100</a>	Planning - Telephone	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-515-4300</a>	Planning - Utilities	5,000.00	5,000.00	358.57	358.57	4,641.43	92.83 %
<a href="#">001-000-515-4400</a>	Planning - Copier Lease	5,050.00	5,050.00	0.00	0.00	5,050.00	100.00 %
<a href="#">001-000-515-4450</a>	Planning - Computer Lease	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-000-515-4562</a>	Planning - Bldg Ins	916.00	916.00	316.71	316.71	599.29	65.42 %
<a href="#">001-000-515-4570</a>	Planning - Liab Ins	4,403.00	4,403.00	1,056.46	1,056.46	3,346.54	76.01 %
<a href="#">001-000-515-4580</a>	Planning - Vehicle Ins	1,950.00	1,950.00	481.24	481.24	1,468.76	75.32 %

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 10/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">001-000-515-4600</a>	Planning - R&M General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-000-515-4609</a>	Planning - R&M Vehicles	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-000-515-4662</a>	Planning - R&M Bldg	7,612.00	7,612.00	0.00	0.00	7,612.00	100.00 %
<a href="#">001-000-515-4664</a>	Planning - R&M Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-000-515-4900</a>	Planning - Misc Charges	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-000-515-4901</a>	Planning - Legal Advertising	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-515-4903</a>	Planning - Drug Testing	160.00	160.00	0.00	0.00	160.00	100.00 %
<a href="#">001-000-515-4910</a>	Planning - Bldg Supply	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-000-515-5100</a>	Planning - Office Supply	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-000-515-5200</a>	Planning - Operating Supply	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">001-000-515-5210</a>	Planning Recording Fee	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
<a href="#">001-000-515-5400</a>	Planning - Ed & Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-000-515-5401</a>	Planning - Dues & Mmbrshps	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-000-515-5500</a>	Planning - Gas & Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-000-515-6412</a>	Planning - Software	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00 %
<a href="#">001-000-515-6420</a>	Planning - Equipment	12,984.00	12,984.00	0.00	0.00	12,984.00	100.00 %
<a href="#">001-000-516-1200</a>	Public Wrks - Reg Salary	267,196.00	267,196.00	18,257.60	18,257.60	248,938.40	93.17 %
<a href="#">001-000-516-1300</a>	Public Wrks - Overtime	2,500.00	2,500.00	346.47	346.47	2,153.53	86.14 %
<a href="#">001-000-516-2100</a>	Public Wrks - Fica	20,632.00	20,632.00	1,404.62	1,404.62	19,227.38	93.19 %
<a href="#">001-000-516-2200</a>	Public Wrks - Retirement	26,512.00	26,512.00	2,019.43	2,019.43	24,492.57	92.38 %
<a href="#">001-000-516-2300</a>	Public Wrks - Health Ins	42,948.00	42,948.00	3,203.38	3,203.38	39,744.62	92.54 %
<a href="#">001-000-516-2400</a>	Public Wrks - Work Comp Ins	5,092.00	5,092.00	1,125.48	1,125.48	3,966.52	77.90 %
<a href="#">001-000-516-4000</a>	Public Wrks - Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-000-516-4100</a>	Public Wrks - Telephone	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-000-516-4300</a>	Public Wrks - Utilities	34,000.00	34,000.00	1,716.99	1,716.99	32,283.01	94.95 %
<a href="#">001-000-516-4410</a>	Public Wrks - Land Lease	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-000-516-4562</a>	Public Wrks - Building Ins	4,000.00	4,000.00	1,430.08	1,430.08	2,569.92	64.25 %
<a href="#">001-000-516-4570</a>	Public Wrks - Liab Ins	4,403.00	4,403.00	1,053.46	1,053.46	3,349.54	76.07 %
<a href="#">001-000-516-4580</a>	Public Wrks - Vehicle Ins	1,725.00	1,725.00	431.16	431.16	1,293.84	75.01 %
<a href="#">001-000-516-4600</a>	Public Wrks - R&M General	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-000-516-4662</a>	Public Wrks - R&M Building	22,030.00	22,030.00	0.00	0.00	22,030.00	100.00 %
<a href="#">001-000-516-4664</a>	Public Wrks - R&M Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-000-516-4692</a>	Public Wrks - R&M Vehicles	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-000-516-4900</a>	Public Wrks - Misc Charges	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-000-516-4903</a>	Public Wrks - Drug Test	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-000-516-4910</a>	Public Wrks - Janitorial Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-000-516-5200</a>	Public Wrks - Operating Supplies	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">001-000-516-5201</a>	Public Wrks - Uniforms	38,000.00	38,000.00	2,325.59	2,325.59	35,674.41	93.88 %
<a href="#">001-000-516-5300</a>	Public Wrks - Office Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">001-000-516-5400</a>	Public Wrks - Subs & Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-000-516-5420</a>	Public Wrks - Education & Training	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">001-000-516-5450</a>	Public Wrks - Public Awareness	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-000-516-5500</a>	Public Wrks - Gas & Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-000-516-6400</a>	Equipment less than 5,000	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-000-516-6411</a>	Public Wrks - Equipment greater than...	12,984.00	12,984.00	0.00	0.00	12,984.00	100.00 %
<a href="#">001-000-516-6412</a>	Public Wrks - Software	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">001-000-519-1200</a>	Finance - Regular Salary	322,406.00	322,406.00	18,222.53	18,222.53	304,183.47	94.35 %
<a href="#">001-000-519-1300</a>	Finance - Overtime	800.00	800.00	156.44	156.44	643.56	80.45 %
<a href="#">001-000-519-2100</a>	Finance - Fica	24,725.00	24,725.00	1,381.17	1,381.17	23,343.83	94.41 %
<a href="#">001-000-519-2200</a>	Finance - Retirement	49,126.00	49,126.00	3,083.15	3,083.15	46,042.85	93.72 %
<a href="#">001-000-519-2300</a>	Finance - Health Ins	60,519.00	60,519.00	3,752.90	3,752.90	56,766.10	93.80 %
<a href="#">001-000-519-2400</a>	Finance - Work Comp Ins	4,746.00	4,746.00	1,049.07	1,049.07	3,696.93	77.90 %
<a href="#">001-000-519-3200</a>	Finance - Financial Audit	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">001-000-519-3421</a>	Finance - Software Contract	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">001-000-519-4000</a>	Finance - Travel	3,500.00	3,500.00	802.88	802.88	2,697.12	77.06 %
<a href="#">001-000-519-4100</a>	Finance - Telephone	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-000-519-4300</a>	Finance - Utilities	6,000.00	6,000.00	95.55	95.55	5,904.45	98.41 %
<a href="#">001-000-519-4400</a>	Finance - Copier Lease	3,840.00	3,840.00	0.00	0.00	3,840.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-000-519-4401</a>	Finance - Postage for meter	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-000-519-4402</a>	Finance - Postage Machine Lease	642.00	642.00	0.00	0.00	642.00	100.00 %
<a href="#">001-000-519-4570</a>	Finance - Liab Insurance	4,403.00	4,403.00	1,053.46	1,053.46	3,349.54	76.07 %
<a href="#">001-000-519-4575</a>	Finance - Bonds	825.00	825.00	0.00	0.00	825.00	100.00 %
<a href="#">001-000-519-4580</a>	Finance - Vehicle Ins	262.00	262.00	65.90	65.90	196.10	74.85 %
<a href="#">001-000-519-4600</a>	Finance - R&M General	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-000-519-4602</a>	Finance - R&M Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-000-519-4662</a>	Finance - R&M City Hall	1,229.00	1,229.00	0.00	0.00	1,229.00	100.00 %
<a href="#">001-000-519-4664</a>	Finance - R&M Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-000-519-4670</a>	Finance - Shred-It	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">001-000-519-4900</a>	Finance - Misc Charges	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-000-519-4903</a>	Finance - Drug Testing	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">001-000-519-5100</a>	Finance - Office Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-000-519-5110</a>	Finance - Financial Imaging	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
<a href="#">001-000-519-5200</a>	Finance - Operating Supplies	7,000.00	7,000.00	37.85	37.85	6,962.15	99.46 %
<a href="#">001-000-519-5400</a>	Finance - Subs & Mmbrshps	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-000-519-5420</a>	Finance - Ed & Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-000-519-5500</a>	Finance - Gas & Oil	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-000-519-6412</a>	Finance - Software	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
<a href="#">001-000-521-1200</a>	Police - Regular Salaries	1,362,858.00	1,362,858.00	85,905.35	85,905.35	1,276,952.65	93.70 %
<a href="#">001-000-521-1300</a>	Police - Overtime	40,000.00	40,000.00	1,768.15	1,768.15	38,231.85	95.58 %
<a href="#">001-000-521-1310</a>	Police - Traffic Grant Overtime	10,000.00	10,000.00	256.83	256.83	9,743.17	97.43 %
<a href="#">001-000-521-1315</a>	Police - On Call Overtime	0.00	0.00	330.37	330.37	-330.37	0.00 %
<a href="#">001-000-521-1501</a>	Police - Incentive Pay	17,500.00	17,500.00	1,220.00	1,220.00	16,280.00	93.03 %
<a href="#">001-000-521-1503</a>	Police - Fitness Incentive	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
<a href="#">001-000-521-1505</a>	Police - Uniform Allowance	7,500.00	7,500.00	4,000.00	4,000.00	3,500.00	46.67 %
<a href="#">001-000-521-2100</a>	Police - Fica	108,084.00	108,084.00	7,015.72	7,015.72	101,068.28	93.51 %
<a href="#">001-000-521-2200</a>	Police - Retirement	284,034.00	284,034.00	19,665.48	19,665.48	264,368.52	93.08 %
<a href="#">001-000-521-2300</a>	Police - Health Ins	259,895.00	259,895.00	17,399.98	17,399.98	242,495.02	93.30 %
<a href="#">001-000-521-2400</a>	Police - Work Comp Ins	37,915.00	37,915.00	8,380.47	8,380.47	29,534.53	77.90 %
<a href="#">001-000-521-3100</a>	Police - Legal Fees	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">001-000-521-3160</a>	Police - It Maint & Svc	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">001-000-521-4000</a>	Police - Travel	5,000.00	5,000.00	198.00	198.00	4,802.00	96.04 %
<a href="#">001-000-521-4100</a>	Police - Telephone	16,000.00	16,000.00	887.32	887.32	15,112.68	94.45 %
<a href="#">001-000-521-4110</a>	Police - 911 Communications	19,340.00	19,340.00	1,269.00	1,269.00	18,071.00	93.44 %
<a href="#">001-000-521-4120</a>	Police - Wireless Communication	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00 %
<a href="#">001-000-521-4130</a>	Police - Internet	2,760.00	2,760.00	0.00	0.00	2,760.00	100.00 %
<a href="#">001-000-521-4300</a>	Police - Utilities	18,000.00	18,000.00	1,018.71	1,018.71	16,981.29	94.34 %
<a href="#">001-000-521-4400</a>	Police - Copier Lease	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-521-4450</a>	Police - Computer Lease	4,710.00	4,710.00	0.00	0.00	4,710.00	100.00 %
<a href="#">001-000-521-4460</a>	Police - Contract Services	59,200.00	59,200.00	0.00	0.00	59,200.00	100.00 %
<a href="#">001-000-521-4470</a>	Police - SLERS User Fees	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
<a href="#">001-000-521-4562</a>	Police - Bldg Insurance	4,619.00	4,619.00	1,598.36	1,598.36	3,020.64	65.40 %
<a href="#">001-000-521-4570</a>	Police - Liab Insurance	55,773.00	55,773.00	13,895.85	13,895.85	41,877.15	75.08 %
<a href="#">001-000-521-4580</a>	Police - Vehicle Ins	12,438.00	12,438.00	3,109.51	3,109.51	9,328.49	75.00 %
<a href="#">001-000-521-4630</a>	Police - R&M Vehicle	27,900.00	27,900.00	0.00	0.00	27,900.00	100.00 %
<a href="#">001-000-521-4662</a>	Police - R&M Building	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">001-000-521-4664</a>	Police - R&M Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">001-000-521-4900</a>	Police - Misc Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-000-521-4903</a>	Police - Drug Testing	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">001-000-521-4980</a>	Police - 2021 Jag Grant	4,614.00	4,614.00	0.00	0.00	4,614.00	100.00 %
<a href="#">001-000-521-4981</a>	Police - Grant Bullet Proof Vest	4,648.00	4,648.00	-4,548.00	-4,548.00	9,196.00	197.85 %
<a href="#">001-000-521-4982</a>	FDLE Incident Based Reporting Grant	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-000-521-4985</a>	911 Grant Program FDMS	30,704.00	30,704.00	0.00	0.00	30,704.00	100.00 %
<a href="#">001-000-521-5200</a>	Police - Operating Supply	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">001-000-521-5201</a>	Police - Uniforms Officers	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">001-000-521-5202</a>	Police - K-9 Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-521-5203</a>	Police - Investigative Exp	13,267.00	13,267.00	0.00	0.00	13,267.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-000-521-5204</a>	Police - Investigations	13,267.00	13,267.00	0.00	0.00	13,267.00	100.00 %
<a href="#">001-000-521-5216</a>	Police - Uniformes Dispatch	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">001-000-521-5300</a>	Police - Community Svc Donations	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-521-5400</a>	Police - Subs & Mmbrshps	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">001-000-521-5420</a>	Police - Education & Training	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-000-521-5421</a>	Police - Education & Training - Dispach	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
<a href="#">001-000-521-5500</a>	Police - Gas And Oil	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">001-000-521-5600</a>	Police - Motorola Communication Equ	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">001-000-521-6300</a>	Police - Principal	27,435.00	27,435.00	0.00	0.00	27,435.00	100.00 %
<a href="#">001-000-521-6310</a>	Police - Interest Expense	675.00	675.00	0.00	0.00	675.00	100.00 %
<a href="#">001-000-521-6412</a>	Police - Software	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">001-000-522-1200</a>	Fire - Regular Salaries	760,155.00	760,155.00	47,466.45	47,466.45	712,688.55	93.76 %
<a href="#">001-000-522-1250</a>	Fire - Overtime	0.00	0.00	1,147.22	1,147.22	-1,147.22	0.00 %
<a href="#">001-000-522-1300</a>	Fire - Overtime	9,400.00	9,400.00	2,219.25	2,219.25	7,180.75	76.39 %
<a href="#">001-000-522-1400</a>	Fire - Volunteer Services	45,500.00	45,500.00	468.00	468.00	45,032.00	98.97 %
<a href="#">001-000-522-1501</a>	Fire - Incentive Pay	1,920.00	1,920.00	440.00	440.00	1,480.00	77.08 %
<a href="#">001-000-522-1503</a>	Fire - Fitness Incentive	12,000.00	12,000.00	680.00	680.00	11,320.00	94.33 %
<a href="#">001-000-522-2100</a>	Fire - Fica	61,854.00	61,854.00	3,900.90	3,900.90	57,953.10	93.69 %
<a href="#">001-000-522-2200</a>	Fire - Retirement	194,376.00	194,376.00	13,548.28	13,548.28	180,827.72	93.03 %
<a href="#">001-000-522-2300</a>	Fire - Health Insurance	119,668.00	119,668.00	6,960.66	6,960.66	112,707.34	94.18 %
<a href="#">001-000-522-2400</a>	Fire - Work Comp Ins	25,514.00	25,514.00	5,639.43	5,639.43	19,874.57	77.90 %
<a href="#">001-000-522-3110</a>	Fire - Legal Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-000-522-3160</a>	Fire - It Maint & Svc	1,577.00	1,577.00	0.00	0.00	1,577.00	100.00 %
<a href="#">001-000-522-4000</a>	Fire - Travel	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<a href="#">001-000-522-4100</a>	Fire - Telephone	7,010.00	7,010.00	306.18	306.18	6,703.82	95.63 %
<a href="#">001-000-522-4300</a>	Fire - Utilities	16,000.00	16,000.00	712.28	712.28	15,287.72	95.55 %
<a href="#">001-000-522-4562</a>	Fire - Bldg Insurance	2,005.00	2,005.00	693.36	693.36	1,311.64	65.42 %
<a href="#">001-000-522-4570</a>	Fire - Liab Ins	4,410.00	4,410.00	1,053.46	1,053.46	3,356.54	76.11 %
<a href="#">001-000-522-4580</a>	Fire - Vehicle Ins	2,275.00	2,275.00	567.63	567.63	1,707.37	75.05 %
<a href="#">001-000-522-4600</a>	Fire - R&M General	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-000-522-4610</a>	Fire - R&M Vehicles	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">001-000-522-4662</a>	Fire - R&M Building	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">001-000-522-4664</a>	Fire - R&M Machine And Equip	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">001-000-522-4900</a>	Fire - Misc Charges	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">001-000-522-4903</a>	Fire - Drug Testing	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-000-522-4905</a>	Fire - Building Supply	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-000-522-5100</a>	Fire - Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-000-522-5200</a>	Fire - Operating Supplies	13,689.00	13,689.00	0.00	0.00	13,689.00	100.00 %
<a href="#">001-000-522-5201</a>	Fire - Uniforms	13,220.00	13,220.00	0.00	0.00	13,220.00	100.00 %
<a href="#">001-000-522-5400</a>	Fire - Subs & Mmbrshps	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">001-000-522-5420</a>	Fire - Education & Training	8,200.00	8,200.00	44.00	44.00	8,156.00	99.46 %
<a href="#">001-000-522-5500</a>	Fire - Gas And Oil	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">001-000-522-5710</a>	Walmart Grant - Fire	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-000-522-5720</a>	Firehouse Subs Grant - Fire	20,388.00	20,388.00	0.00	0.00	20,388.00	100.00 %
<a href="#">001-000-522-6310</a>	Fire - Principal	91,114.00	91,114.00	0.00	0.00	91,114.00	100.00 %
<a href="#">001-000-522-6311</a>	Fire - Interest Expense	8,844.00	8,844.00	0.00	0.00	8,844.00	100.00 %
<a href="#">001-000-522-6400</a>	Fire - Equipment less than 5,000	36,250.00	36,250.00	0.00	0.00	36,250.00	100.00 %
<a href="#">001-000-522-6411</a>	Fire - Equipment greater than 5,000	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">001-000-522-6413</a>	Fire - Software	5,420.00	5,420.00	0.00	0.00	5,420.00	100.00 %
<a href="#">001-000-541-1200</a>	Transportation - Regular Salary	712,644.00	712,644.00	18,285.04	18,285.04	694,358.96	97.43 %
<a href="#">001-000-541-1300</a>	Transportation - Overtime	20,000.00	20,000.00	2,484.37	2,484.37	17,515.63	87.58 %
<a href="#">001-000-541-2100</a>	Transportation - Fica	56,047.00	56,047.00	1,593.87	1,593.87	54,453.13	97.16 %
<a href="#">001-000-541-2200</a>	Transportation - Retirement	69,305.00	69,305.00	2,247.35	2,247.35	67,057.65	96.76 %
<a href="#">001-000-541-2300</a>	Transportation - Health Ins	177,451.00	177,451.00	6,397.44	6,397.44	171,053.56	96.39 %
<a href="#">001-000-541-2400</a>	Transportation - Work Comp Ins	20,879.00	20,879.00	4,614.96	4,614.96	16,264.04	77.90 %
<a href="#">001-000-541-3120</a>	Transportation - Professional Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-000-541-3400</a>	Transportation - State Inmate Contract	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">001-000-541-3401</a>	Transportation - Mosquito Control	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-000-541-4000</a>	Transportation - Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-000-541-4100</a>	Transportation - Telephone	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">001-000-541-4300</a>	Transportation - Median Sprinkler Util..	17,000.00	17,000.00	81.48	81.48	16,918.52	99.52 %
<a href="#">001-000-541-4562</a>	Transportation- Bldg Insurance	5,416.00	5,416.00	1,872.90	1,872.90	3,543.10	65.42 %
<a href="#">001-000-541-4570</a>	Transportation - Liab Ins	8,806.00	8,806.00	4,208.85	4,208.85	4,597.15	52.20 %
<a href="#">001-000-541-4580</a>	Transportation - Vehicle Ins	4,100.00	4,100.00	3,259.23	3,259.23	840.77	20.51 %
<a href="#">001-000-541-4600</a>	Transportation- R&M General	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-000-541-4613</a>	Transportation - R&M Vehicles	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">001-000-541-4664</a>	Transportation - R&M Machine & Equ...	37,000.00	37,000.00	-389.99	-389.99	37,389.99	101.05 %
<a href="#">001-000-541-4698</a>	Transportation - R&M Transpotration...	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">001-000-541-4699</a>	Transportation- Beautification	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-000-541-4900</a>	Transportation - Misc Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-000-541-4903</a>	Transportation - Drug Testing	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">001-000-541-4910</a>	Transportation - Decoration	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-541-5200</a>	Transportation - Operating Supply	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">001-000-541-5300</a>	Transportation - Road Materials & Su...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">001-000-541-5420</a>	Transportation - Education/training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-000-541-5500</a>	Transportation - Gas And Oil	32,055.00	32,055.00	0.00	0.00	32,055.00	100.00 %
<a href="#">001-000-541-5600</a>	Transportation - Utilities For Signals	110,000.00	110,000.00	8,192.92	8,192.92	101,807.08	92.55 %
<a href="#">001-000-541-5601</a>	Transportation - Railroad Crossing	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
<a href="#">001-000-541-5605</a>	Transportation - Sidewalk Repair	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-000-541-5606</a>	Transportation - County Sidewalk Rep...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">001-000-541-6411</a>	Transportation - Equipment greater t...	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<a href="#">001-000-541-6412</a>	Transportation - Software	2,576.00	2,576.00	0.00	0.00	2,576.00	100.00 %
<a href="#">001-000-541-6413</a>	Transportation - Resurfacing	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
<a href="#">001-000-541-9400</a>	Depreciation for sanitation	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<a href="#">001-000-549-1200</a>	Shop - Regular Salaries	186,968.00	186,968.00	9,530.68	9,530.68	177,437.32	94.90 %
<a href="#">001-000-549-1300</a>	Shop - Overtime	2,000.00	2,000.00	300.51	300.51	1,699.49	84.97 %
<a href="#">001-000-549-2100</a>	Shop - Fica	12,755.00	12,755.00	746.25	746.25	12,008.75	94.15 %
<a href="#">001-000-549-2200</a>	Shop - Retirement	17,553.00	17,553.00	1,063.74	1,063.74	16,489.26	93.94 %
<a href="#">001-000-549-2300</a>	Shop - Health Insurance	32,859.00	32,859.00	2,327.62	2,327.62	30,531.38	92.92 %
<a href="#">001-000-549-2400</a>	Shop - Work Comp Ins	4,036.00	4,036.00	892.04	892.04	3,143.96	77.90 %
<a href="#">001-000-549-4000</a>	Shop - Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-000-549-4100</a>	Shop - Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-000-549-4562</a>	Shop - Bldg Insurance	3,770.00	3,770.00	1,006.75	1,006.75	2,763.25	73.30 %
<a href="#">001-000-549-4570</a>	Shop - Liab Ins	4,403.00	4,403.00	1,053.46	1,053.46	3,349.54	76.07 %
<a href="#">001-000-549-4580</a>	Shop - Vehicle Ins	600.00	600.00	123.49	123.49	476.51	79.42 %
<a href="#">001-000-549-4600</a>	Shop - R&M General	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-000-549-4608</a>	Shop - R&M Vehicles	3,049.00	3,049.00	0.00	0.00	3,049.00	100.00 %
<a href="#">001-000-549-4664</a>	Shop - R&M Machine & Equip	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-000-549-4900</a>	Shop - Misc Charges	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-000-549-4903</a>	Shop - Drug Testing	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">001-000-549-5200</a>	Shop - Operating Supply	25,000.00	25,000.00	159.06	159.06	24,840.94	99.36 %
<a href="#">001-000-549-5210</a>	Shop - Welding Supplies	7,500.00	7,500.00	42.95	42.95	7,457.05	99.43 %
<a href="#">001-000-549-5400</a>	Shop - Professional Data Costs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-000-549-5420</a>	Shop - Education/training	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">001-000-549-5500</a>	Shop - Gas & Oil	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
<a href="#">001-000-549-6412</a>	Shop - Software	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">001-000-549-6420</a>	Shop - Welding Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">001-000-572-1200</a>	Parks - Regular Salaries	108,135.00	108,135.00	3,071.25	3,071.25	105,063.75	97.16 %
<a href="#">001-000-572-1300</a>	Parks - Overtime	25,000.00	25,000.00	1,854.78	1,854.78	23,145.22	92.58 %
<a href="#">001-000-572-2100</a>	Parks - Fica	10,185.00	10,185.00	376.90	376.90	9,808.10	96.30 %
<a href="#">001-000-572-2200</a>	Parks - Retirement	10,606.00	10,606.00	533.01	533.01	10,072.99	94.97 %
<a href="#">001-000-572-2300</a>	Parks - Health Insurance	25,094.00	25,094.00	1,266.92	1,266.92	23,827.08	94.95 %
<a href="#">001-000-572-2400</a>	Parks - Work Comp Ins	3,166.00	3,166.00	699.69	699.69	2,466.31	77.90 %
<a href="#">001-000-572-4000</a>	Parks - Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-000-572-4100</a>	Parks - Telephone	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">001-000-572-4300</a>	Parks - Util Lakeyard	13,000.00	13,000.00	724.25	724.25	12,275.75	94.43 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-000-572-4310</a>	Parks - Util Depot	3,500.00	3,500.00	413.29	413.29	3,086.71	88.19 %
<a href="#">001-000-572-4351</a>	Parks - Util Chaut Bldg	8,000.00	8,000.00	1,263.65	1,263.65	6,736.35	84.20 %
<a href="#">001-000-572-4353</a>	Parks - Util Lkyd Pavilion	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">001-000-572-4354</a>	Parks - Util Wayside Pk	2,000.00	2,000.00	33.84	33.84	1,966.16	98.31 %
<a href="#">001-000-572-4355</a>	Parks - Util Lk Stanley Park	1,500.00	1,500.00	42.28	42.28	1,457.72	97.18 %
<a href="#">001-000-572-4356</a>	Parks - Util Civic Center	16,000.00	16,000.00	814.40	814.40	15,185.60	94.91 %
<a href="#">001-000-572-4357</a>	Parks - Util Opinion Pl	1,000.00	1,000.00	28.23	28.23	971.77	97.18 %
<a href="#">001-000-572-4358</a>	Parks - Util Mich Tennis	1,000.00	1,000.00	32.44	32.44	967.56	96.76 %
<a href="#">001-000-572-4360</a>	Parks - Util Harbeson Fld	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">001-000-572-4361</a>	Parks - Util Covell Park1	800.00	800.00	75.22	75.22	724.78	90.60 %
<a href="#">001-000-572-4362</a>	Parks - Util Covell Park2	3,000.00	3,000.00	37.68	37.68	2,962.32	98.74 %
<a href="#">001-000-572-4364</a>	Parks - Util Depot	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">001-000-572-4365</a>	Parks - Util Rec Complex	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">001-000-572-4562</a>	Parks - Bldg Insurance	25,574.00	25,574.00	8,843.17	8,843.17	16,730.83	65.42 %
<a href="#">001-000-572-4570</a>	Parks - Liab Ins	4,403.00	4,403.00	1,053.46	1,053.46	3,349.54	76.07 %
<a href="#">001-000-572-4580</a>	Parks - Vehicle Ins	2,100.00	2,100.00	495.55	495.55	1,604.45	76.40 %
<a href="#">001-000-572-4600</a>	Parks - R&m General	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">001-000-572-4616</a>	Parks - R&M Vehicles	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
<a href="#">001-000-572-4900</a>	Parks - Misc Charges	525.00	525.00	0.00	0.00	525.00	100.00 %
<a href="#">001-000-572-4903</a>	Parks - Drug Testing	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-000-572-4910</a>	Parks - Bldg Supply Civic Cntr	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-000-572-4920</a>	Parks - Bldg Supply Chaut Bldg	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-000-572-5200</a>	Parks - Custodial Operating Supply	13,811.00	13,811.00	113.32	113.32	13,697.68	99.18 %
<a href="#">001-000-572-5420</a>	Parks - Training Videos	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-000-572-5430</a>	Parks - Education & Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-572-5500</a>	Parks - Gas And Oil	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
<a href="#">001-000-572-6412</a>	Parks - Software	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">001-000-576-1200</a>	Ground Maint - Reg Salaries	0.00	0.00	9,847.28	9,847.28	-9,847.28	0.00 %
<a href="#">001-000-576-1300</a>	Ground Maint - Overtime	0.00	0.00	97.71	97.71	-97.71	0.00 %
<a href="#">001-000-576-2100</a>	Ground Maint - Fica	0.00	0.00	755.73	755.73	-755.73	0.00 %
<a href="#">001-000-576-2200</a>	Ground Maint - Retirement	0.00	0.00	970.30	970.30	-970.30	0.00 %
<a href="#">001-000-576-2300</a>	Ground Maint - Health Insurance	0.00	0.00	2,474.27	2,474.27	-2,474.27	0.00 %
<a href="#">001-000-579-1200</a>	Facility Maint - Reg Salary	153,291.00	153,291.00	10,870.70	10,870.70	142,420.30	92.91 %
<a href="#">001-000-579-1300</a>	Facility Maint - Overtime	12,500.00	12,500.00	1,458.04	1,458.04	11,041.96	88.34 %
<a href="#">001-000-579-2100</a>	Facility Maint - Fica	12,166.00	12,166.00	946.83	946.83	11,219.17	92.22 %
<a href="#">001-000-579-2200</a>	Facility Maint - Retirement	14,185.00	14,185.00	1,333.99	1,333.99	12,851.01	90.60 %
<a href="#">001-000-579-2300</a>	Facility Maint - Health Ins	35,244.00	35,244.00	2,332.02	2,332.02	32,911.98	93.38 %
<a href="#">001-000-579-2400</a>	Facility Maint - Workers Comp Ins	4,147.00	4,147.00	916.59	916.59	3,230.41	77.90 %
<a href="#">001-000-579-4000</a>	Facility Maint - Travel	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">001-000-579-4100</a>	Facility Maint - Telephone	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-000-579-4562</a>	Facility Maint - Insurance Bldg	5,300.00	5,300.00	9,794.26	9,794.26	-4,494.26	-84.80 %
<a href="#">001-000-579-4570</a>	Facility Maint - Liab Ins	4,403.00	4,403.00	1,053.46	1,053.46	3,349.54	76.07 %
<a href="#">001-000-579-4580</a>	Facility Maint - Vehicle Ins	1,300.00	1,300.00	317.74	317.74	982.26	75.56 %
<a href="#">001-000-579-4600</a>	Facility Maint - R&M General	6,514.00	6,514.00	0.00	0.00	6,514.00	100.00 %
<a href="#">001-000-579-4601</a>	Facility Maint - R&M Vehicles	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">001-000-579-4663</a>	Facility Maint - R&M Lakeyard	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">001-000-579-4664</a>	Facility Maint -R&M Equipment	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
<a href="#">001-000-579-4671</a>	Facility Maint-R&M Civic Center	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">001-000-579-4672</a>	Facility Maint - R&M Library	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">001-000-579-4673</a>	Facility Maint - R&M Skate Park	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-579-4674</a>	Facility Maint - R&M Clay St Tennis C...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-000-579-4675</a>	Facility Maint - R&M Ampitheater	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-000-579-4676</a>	Facility Maint - R&M Boys & Girls Club	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-000-579-4677</a>	Facility Maint - R&M Irrigation	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-579-4678</a>	Facility Maint - R&M Depot	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-579-4680</a>	Facility Maint - R&M Boy Scout Park	3,000.00	3,000.00	41.89	41.89	2,958.11	98.60 %
<a href="#">001-000-579-4681</a>	Facility Maint - R&M Pat Covell 1	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-579-4682</a>	Facility Maint - R&M Pat Covel 2l	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %



Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-000-579-4683</a>	Facility Maint - R&M Wayside Park	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-579-4684</a>	Facility Maint - R&M Lake Stanley	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-579-4685</a>	Facility Maint - R&M Opinion Place	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-000-579-4686</a>	Facility Maint - R&M Harbeson Field	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">001-000-579-4687</a>	Facility Maint - R&M Downtown	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-000-579-4688</a>	Facility Maint - R&M Henry Park	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-000-579-4691</a>	Facility Maint - R&M Visitor Center	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-579-4695</a>	Facility Maint - R&M Caboose	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-000-579-4900</a>	Facility Maint - Misc	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">001-000-579-4903</a>	Facility Maint - Drug Testing	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-000-579-5200</a>	Facility Maint - Operating Supplies	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">001-000-579-5240</a>	Facility Maint - Equipment < 1,000	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-579-5400</a>	Facility Maint - Subscriptions & Mmb...	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-000-579-5420</a>	Facility Maint - Education & Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-579-5500</a>	Facility Maint - Gas & Oil	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">001-000-579-6412</a>	Facility Maint - Software	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">001-000-579-6413</a>	Facility Maint - Traffic Signals	15,000.00	15,000.00	125.87	125.87	14,874.13	99.16 %
<a href="#">001-000-581-9143</a>	Transfer To Sanitation	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
<a href="#">001-000-581-9144</a>	Transfer To Cemetery	49,013.00	49,013.00	0.00	0.00	49,013.00	100.00 %
<a href="#">001-000-581-9146</a>	Transfer to Reserves	188,641.00	188,641.00	0.00	0.00	188,641.00	100.00 %
<a href="#">001-000-581-9660</a>	Transfer to CRA	169,000.00	169,000.00	0.00	0.00	169,000.00	100.00 %
<a href="#">001-180-570-8203</a>	Culture - DFS Little League	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-180-570-8209</a>	Culture - WC Chamber Of Commerce	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-180-570-8235</a>	Culture - Ec Childrens Advocacy Cnt	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-180-570-8236</a>	Culture - Early Learning Coalition	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-180-570-8238</a>	Culture - Boys & Girls Club	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-180-570-8297</a>	Culture - Matrix Community Outreach...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-909-590-9623</a>	PREPAID HRA PLAN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Expense Total:</b>	<b>18,516,457.00</b>	<b>18,516,457.00</b>	<b>516,825.41</b>	<b>516,825.41</b>	<b>17,999,631.59</b>	<b>97.21%</b>
	<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-37,032,914.00</b>	<b>-37,032,914.00</b>	<b>1,441,463.76</b>	<b>1,441,463.76</b>	<b>38,474,377.76</b>	<b>103.89%</b>
<b>Fund: 100 - UTILITY SERVICE TAX</b>							
<b>Revenue</b>							
<a href="#">100-314-400-0000</a>	Utility Sr Tax - Gas	0.00	0.00	127.93	127.93	127.93	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>127.93</b>	<b>127.93</b>	<b>127.93</b>	<b>0.00%</b>
	<b>Fund: 100 - UTILITY SERVICE TAX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>127.93</b>	<b>127.93</b>	<b>127.93</b>	<b>0.00%</b>
<b>Fund: 320 - CHRISTMAS REFLECTIONS</b>							
<b>Revenue</b>							
<a href="#">320-334-700-0000</a>	Season Passes	-3,000.00	-3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">320-334-701-0000</a>	Ticket Sales	-90,270.00	-90,270.00	0.00	0.00	90,270.00	0.00 %
<a href="#">320-334-703-0000</a>	Ornament Sales	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">320-366-000-0000</a>	Donations From Private Sources	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">320-366-100-0000</a>	TDC Marketing Grant	-6,000.00	-6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">320-367-000-0000</a>	Movie Night Sponsor	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">320-399-999-9999</a>	Curent Income Summary	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
	<b>Revenue Total:</b>	<b>-114,270.00</b>	<b>-114,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,270.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">320-000-574-1200</a>	Lights - Salaries	28,392.00	28,392.00	1,690.00	1,690.00	26,702.00	94.05 %
<a href="#">320-000-574-1300</a>	Lights - Overtime	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">320-000-574-2100</a>	Lights - FICA	2,172.00	2,172.00	129.28	129.28	2,042.72	94.05 %
<a href="#">320-000-574-2200</a>	Lights - Retirement	2,839.00	2,839.00	182.86	182.86	2,656.14	93.56 %
<a href="#">320-000-574-2300</a>	Lights - Health Insurance	10,615.00	10,615.00	369.53	369.53	10,245.47	96.52 %
<a href="#">320-000-574-2400</a>	Lights - Worker's Compensateion	830.00	830.00	184.87	184.87	645.13	77.73 %
<a href="#">320-000-574-4000</a>	Lights - Travel	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">320-000-574-4300</a>	Lights - Utilities	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">320-000-574-4562</a>	Lights - Ins Building	445.00	445.00	379.61	379.61	65.39	14.69 %
<a href="#">320-000-574-4570</a>	Lights - Liability Insurance	4,403.00	4,403.00	1,053.46	1,053.46	3,349.54	76.07 %
<a href="#">320-000-574-4580</a>	Lights - Veh Ins	4,182.00	4,182.00	0.00	0.00	4,182.00	100.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">320-000-574-4700</a>	LIGHTS - MOVIE NIGHT EXPENSES	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">320-000-574-4800</a>	Lights - Promotions	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">320-000-574-4900</a>	Lights - Misc	100.00	100.00	-339.10	-339.10	439.10	439.10 %
<a href="#">320-000-574-4903</a>	Lights - Drug Testing	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">320-000-574-5200</a>	Lights - Operating Supply	11,060.00	11,060.00	-11,581.20	-11,581.20	22,641.20	204.71 %
<a href="#">320-000-574-6411</a>	Lights - Equipment greater than 5,000	16,282.00	16,282.00	0.00	0.00	16,282.00	100.00 %
	<b>Expense Total:</b>	<b>114,270.00</b>	<b>114,270.00</b>	<b>-7,930.69</b>	<b>-7,930.69</b>	<b>122,200.69</b>	<b>106.94%</b>
	<b>Fund: 320 - CHRISTMAS REFLECTIONS Surplus (Deficit):</b>	<b>-228,540.00</b>	<b>-228,540.00</b>	<b>7,930.69</b>	<b>7,930.69</b>	<b>236,470.69</b>	<b>103.47%</b>
<b>Fund: 400 - WATER FUND</b>							
<b>Revenue</b>							
<a href="#">400-272-000-9999</a>	Current Income Summary	-80,907.00	-80,907.00	0.00	0.00	80,907.00	0.00 %
<a href="#">400-335-310-1100</a>	AC Water Main Replacement	-207,625.00	-207,625.00	0.00	0.00	207,625.00	0.00 %
<a href="#">400-343-255-0000</a>	Phys Env - Charge For Mat	-30,000.00	-30,000.00	2,400.00	2,400.00	32,400.00	8.00 %
<a href="#">400-343-310-0000</a>	Phys Env - Water Sales	-4,171,082.00	-4,171,082.00	342,951.34	342,951.34	4,514,033.34	8.22 %
<a href="#">400-343-350-0000</a>	Phys Env - Cut On Fees	-30,000.00	-30,000.00	4,790.00	4,790.00	34,790.00	15.97 %
<a href="#">400-343-351-0000</a>	Phys Env - Serv Conn&tran	-10,000.00	-10,000.00	1,050.00	1,050.00	11,050.00	10.50 %
<a href="#">400-343-353-0000</a>	Phys Env - Penalties	-50,000.00	-50,000.00	6,866.56	6,866.56	56,866.56	13.73 %
<a href="#">400-343-354-0000</a>	Water Collection Revenue	-1,000.00	-1,000.00	64.15	64.15	1,064.15	6.42 %
<a href="#">400-343-355-0000</a>	Water-Return Check Charge	-1,000.00	-1,000.00	175.00	175.00	1,175.00	17.50 %
<a href="#">400-343-356-1000</a>	Water Capacity Fee 25%	-128,000.00	-128,000.00	33,925.50	33,925.50	161,925.50	26.50 %
<a href="#">400-343-357-1000</a>	Water Capacity Fee 75%	-385,250.00	-385,250.00	0.00	0.00	385,250.00	0.00 %
<a href="#">400-361-125-0000</a>	Interest Income	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">400-363-230-0000</a>	Water Impact Fees	0.00	0.00	2,023,985.94	2,023,985.94	2,023,985.94	0.00 %
<a href="#">400-364-000-0000</a>	Insurance Reimbursements	-500.00	-500.00	0.00	0.00	500.00	0.00 %
<a href="#">400-380-400-0000</a>	Other Financing Sources	-1,079,000.00	-1,079,000.00	0.00	0.00	1,079,000.00	0.00 %
<a href="#">400-389-100-0000</a>	Water Misc	-2,000.00	-2,000.00	16,820.00	16,820.00	18,820.00	841.00 %
	<b>Revenue Total:</b>	<b>-6,181,364.00</b>	<b>-6,181,364.00</b>	<b>2,433,028.49</b>	<b>2,433,028.49</b>	<b>8,614,392.49</b>	<b>139.36%</b>
<b>Expense</b>							
<a href="#">400-000-533-1200</a>	Water - Regular Salaries	156,524.00	156,524.00	5,727.70	5,727.70	150,796.30	96.34 %
<a href="#">400-000-533-1300</a>	Water - Overtime	12,500.00	12,500.00	1,132.82	1,132.82	11,367.18	90.94 %
<a href="#">400-000-533-2100</a>	Water - Fica	12,930.00	12,930.00	520.24	520.24	12,409.76	95.98 %
<a href="#">400-000-533-2200</a>	Water - Retirement	15,340.00	15,340.00	742.84	742.84	14,597.16	95.16 %
<a href="#">400-000-533-2300</a>	Water - Health Insurance	33,277.00	33,277.00	1,822.50	1,822.50	31,454.50	94.52 %
<a href="#">400-000-533-2400</a>	Water - Workman's Comp	4,176.00	4,176.00	923.14	923.14	3,252.86	77.89 %
<a href="#">400-000-533-3120</a>	Water - Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">400-000-533-3205</a>	Water - Billing & Admin Fees	251,166.00	251,166.00	0.00	0.00	251,166.00	100.00 %
<a href="#">400-000-533-3400</a>	Water - Jacobs Contract	424,000.00	424,000.00	0.00	0.00	424,000.00	100.00 %
<a href="#">400-000-533-4000</a>	Water - Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">400-000-533-4100</a>	Water - Telephone	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">400-000-533-4300</a>	Water - Utilities	130,000.00	130,000.00	8,221.39	8,221.39	121,778.61	93.68 %
<a href="#">400-000-533-4316</a>	Water - Util Entrance Lgt	500.00	500.00	26.67	26.67	473.33	94.67 %
<a href="#">400-000-533-4562</a>	Water - Bldg Insurance	28,061.00	28,061.00	6,440.07	6,440.07	21,620.93	77.05 %
<a href="#">400-000-533-4570</a>	Water - Liab Ins	4,403.00	4,403.00	1,053.46	1,053.46	3,349.54	76.07 %
<a href="#">400-000-533-4580</a>	Water - Vehicle Insurance	3,700.00	3,700.00	919.29	919.29	2,780.71	75.15 %
<a href="#">400-000-533-4600</a>	Water - R&M General	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">400-000-533-4610</a>	Water - R&M Vehicles	23,281.00	23,281.00	0.00	0.00	23,281.00	100.00 %
<a href="#">400-000-533-4662</a>	Water - R&M Building	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">400-000-533-4663</a>	Water - R&M System	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
<a href="#">400-000-533-4664</a>	Water - R&M Machine & Equip	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">400-000-533-4680</a>	Water - Well And Tank Maint Prog	39,855.00	39,855.00	0.00	0.00	39,855.00	100.00 %
<a href="#">400-000-533-4900</a>	Water - Misc Charges	5,000.00	5,000.00	-17,552.71	-17,552.71	22,552.71	451.05 %
<a href="#">400-000-533-4903</a>	Water - Drug Testing	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">400-000-533-4999</a>	Water - Bad Debt Collection Fee	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">400-000-533-5200</a>	Water - Operating Supply	167,000.00	167,000.00	0.00	0.00	167,000.00	100.00 %
<a href="#">400-000-533-5210</a>	Water - Jacobs Operating	106,500.00	106,500.00	0.00	0.00	106,500.00	100.00 %
<a href="#">400-000-533-5400</a>	Water - Dues & Subscrip	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">400-000-533-5420</a>	Water - Education & Train	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">400-000-533-5500</a>	Water - Gas & Oil	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
<a href="#">400-000-533-6010</a>	Water - Principal	281,815.00	281,815.00	0.00	0.00	281,815.00	100.00 %
<a href="#">400-000-533-6411</a>	Water - Equipment greater than 5,000	80,907.00	80,907.00	0.00	0.00	80,907.00	100.00 %
<a href="#">400-000-533-6412</a>	Water - Software	6,492.00	6,492.00	0.00	0.00	6,492.00	100.00 %
<a href="#">400-000-533-6418</a>	AC Water Main Replacement	207,625.00	207,625.00	0.00	0.00	207,625.00	100.00 %
<a href="#">400-000-533-7010</a>	Capital Outlay Water Meter Registers	1,079,000.00	1,079,000.00	0.00	0.00	1,079,000.00	100.00 %
<a href="#">400-000-533-7200</a>	Water - Interest	339,398.00	339,398.00	0.00	0.00	339,398.00	100.00 %
<a href="#">400-000-533-9100</a>	Water Capacity Reserve 75%	385,250.00	385,250.00	0.00	0.00	385,250.00	100.00 %
<a href="#">400-000-581-9301</a>	Water - Transfer To General	2,087,564.00	2,087,564.00	0.00	0.00	2,087,564.00	100.00 %
	<b>Expense Total:</b>	<b>6,181,364.00</b>	<b>6,181,364.00</b>	<b>9,977.41</b>	<b>9,977.41</b>	<b>6,171,386.59</b>	<b>99.84%</b>
	<b>Fund: 400 - WATER FUND Surplus (Deficit):</b>	<b>-12,362,728.00</b>	<b>-12,362,728.00</b>	<b>2,423,051.08</b>	<b>2,423,051.08</b>	<b>14,785,779.08</b>	<b>119.60%</b>

**Fund: 410 - SEWER FUND**

Revenue							
<a href="#">410-331-392-5000</a>	SRF Wastewater Impr V	-1,569,097.00	-1,569,097.00	0.00	0.00	1,569,097.00	0.00 %
<a href="#">410-343-356-1000</a>	Sewer Capacity fee 25%	-279,600.00	-279,600.00	17,130.00	17,130.00	296,730.00	6.13 %
<a href="#">410-343-357-1000</a>	Sewer Capacity Fee 75%	-839,132.00	-839,132.00	0.00	0.00	839,132.00	0.00 %
<a href="#">410-343-510-0000</a>	Phys Env - Sewer Revenue	-2,728,374.00	-2,728,374.00	231,096.50	231,096.50	2,959,470.50	8.47 %
<a href="#">410-343-552-0000</a>	Phys Env - Tapping Fees	-25,000.00	-25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">410-343-553-0000</a>	Sewer - Penalties	-30,000.00	-30,000.00	4,432.72	4,432.72	34,432.72	14.78 %
<a href="#">410-343-554-0000</a>	Sewer Collection Of Act Written Off	0.00	0.00	126.17	126.17	126.17	0.00 %
<a href="#">410-361-125-0000</a>	Sewer Interest Income	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">410-363-230-0000</a>	Sewer Impact Fees	0.00	0.00	3,167,716.76	3,167,716.76	3,167,716.76	0.00 %
	<b>Revenue Total:</b>	<b>-5,481,203.00</b>	<b>-5,481,203.00</b>	<b>3,420,502.15</b>	<b>3,420,502.15</b>	<b>8,901,705.15</b>	<b>162.40%</b>

Expense							
<a href="#">410-000-535-1200</a>	Sewer - Regular Salaries	156,524.00	156,524.00	11,068.74	11,068.74	145,455.26	92.93 %
<a href="#">410-000-535-1300</a>	Sewer - Overtime	12,500.00	12,500.00	2,262.83	2,262.83	10,237.17	81.90 %
<a href="#">410-000-535-2100</a>	Sewer - Fica	12,930.00	12,930.00	1,003.50	1,003.50	11,926.50	92.24 %
<a href="#">410-000-535-2200</a>	Sewer - Retirement	15,340.00	15,340.00	1,363.06	1,363.06	13,976.94	91.11 %
<a href="#">410-000-535-2300</a>	Sewer - Health Insurance	33,277.00	33,277.00	1,821.18	1,821.18	31,455.82	94.53 %
<a href="#">410-000-535-2400</a>	Sewer - Workman's Comp	4,176.00	4,176.00	923.14	923.14	3,252.86	77.89 %
<a href="#">410-000-535-3205</a>	Sewer - Billing & Admin Fees	251,166.00	251,166.00	0.00	0.00	251,166.00	100.00 %
<a href="#">410-000-535-3400</a>	Sewer - Jacobs Contract	424,000.00	424,000.00	33,680.87	33,680.87	390,319.13	92.06 %
<a href="#">410-000-535-4000</a>	Sewer - Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">410-000-535-4100</a>	Sewer - Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">410-000-535-4300</a>	Sewer - Utilities @ Liftstations	90,000.00	90,000.00	4,817.72	4,817.72	85,182.28	94.65 %
<a href="#">410-000-535-4309</a>	Sewer - Utilities @ Sprayfield	25,000.00	25,000.00	2,131.41	2,131.41	22,868.59	91.47 %
<a href="#">410-000-535-4310</a>	Sewer - Utilities @ Plant	150,000.00	150,000.00	6,830.78	6,830.78	143,169.22	95.45 %
<a href="#">410-000-535-4400</a>	Sewer - Printer & Scanner Lease	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
<a href="#">410-000-535-4562</a>	Sewer - Bldg Insurance	53,108.00	53,108.00	5,412.97	5,412.97	47,695.03	89.81 %
<a href="#">410-000-535-4570</a>	Sewer - Liab Ins	4,403.00	4,403.00	1,053.46	1,053.46	3,349.54	76.07 %
<a href="#">410-000-535-4580</a>	Sewer - Vehicle Insurance	900.00	900.00	222.60	222.60	677.40	75.27 %
<a href="#">410-000-535-4600</a>	Sewer - R&m General	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">410-000-535-4613</a>	Sewer - R&m Vehicles	13,282.00	13,282.00	0.00	0.00	13,282.00	100.00 %
<a href="#">410-000-535-4662</a>	Sewer - R&m Building	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">410-000-535-4663</a>	Sewer - R&m System	131,000.00	131,000.00	0.00	0.00	131,000.00	100.00 %
<a href="#">410-000-535-4664</a>	Sewer - R&m Mach & Equip	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">410-000-535-4900</a>	Sewer - Misc Charges	75,082.00	75,082.00	609.75	609.75	74,472.25	99.19 %
<a href="#">410-000-535-4903</a>	Sewer - Drug Testing	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">410-000-535-4910</a>	Sewer - Permits	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">410-000-535-4920</a>	Sewer - Sludge Disposal	30,000.00	30,000.00	500.00	500.00	29,500.00	98.33 %
<a href="#">410-000-535-4999</a>	Sewer - Bad Debt Collection Fee	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">410-000-535-5200</a>	Sewer - Operating Supply	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">410-000-535-5210</a>	Jacobs Operating	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00 %
<a href="#">410-000-535-5400</a>	Sewer - Dues & Subscripti	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">410-000-535-5420</a>	Sewer - Education & Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">410-000-535-5500</a>	Sewer - Gas & Oil	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">410-000-535-6010</a>	Sewer Principal	193,725.00	193,725.00	0.00	0.00	193,725.00	100.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">410-000-535-6412</a>	Sewer - Software	1,288.00	1,288.00	0.00	0.00	1,288.00	100.00 %
<a href="#">410-000-535-6419</a>	Sewer - Equipment	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<a href="#">410-000-535-6445</a>	SRF Wastewater Improvement V	1,369,097.00	1,369,097.00	0.00	0.00	1,369,097.00	100.00 %
<a href="#">410-000-535-6493</a>	Sewer - Scada Tech Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">410-000-535-7200</a>	Sewer - Interest	75,067.00	75,067.00	108.54	108.54	74,958.46	99.86 %
<a href="#">410-000-535-9100</a>	Sewer 75% Capacity Fee Reserve	839,132.00	839,132.00	0.00	0.00	839,132.00	100.00 %
<a href="#">410-000-581-9301</a>	Sewer - Transfer to General	887,406.00	887,406.00	0.00	0.00	887,406.00	100.00 %
	<b>Expense Total:</b>	<b>5,481,203.00</b>	<b>5,481,203.00</b>	<b>73,810.55</b>	<b>73,810.55</b>	<b>5,407,392.45</b>	<b>98.65%</b>
<b>Fund: 410 - SEWER FUND Surplus (Deficit):</b>		<b>-10,962,406.00</b>	<b>-10,962,406.00</b>	<b>3,346,691.60</b>	<b>3,346,691.60</b>	<b>14,309,097.60</b>	<b>130.53%</b>

**Fund: 420 - GAS FUND**

**Revenue**

<a href="#">420-272-999-9999</a>	Current Income Summart - Asset Repl...	-146,635.00	-146,635.00	0.00	0.00	146,635.00	0.00 %
<a href="#">420-343-000-0000</a>	Gas - Misc Income	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">420-343-210-0000</a>	Gas Sales	-1,381,547.00	-1,381,547.00	79,619.26	79,619.26	1,461,166.26	5.76 %
<a href="#">420-343-250-0000</a>	Gas - Cut Off Fees	-100.00	-100.00	0.00	0.00	100.00	0.00 %
<a href="#">420-343-251-0000</a>	Gas - Srv Conn & Tranf	-2,000.00	-2,000.00	60.00	60.00	2,060.00	3.00 %
<a href="#">420-343-252-0000</a>	Gas - Tapping Fees	-3,000.00	-3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">420-343-253-0000</a>	Gas - Penalties	-10,500.00	-10,500.00	1,035.31	1,035.31	11,535.31	9.86 %
<a href="#">420-343-255-0000</a>	Gas - Chg For Mat/labor	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">420-343-315-2020</a>	Gas - Technical ASsistance USDA	-67,400.00	-67,400.00	0.00	0.00	67,400.00	0.00 %
<a href="#">420-361-125-0000</a>	Gas Interest	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
	<b>Revenue Total:</b>	<b>-1,628,182.00</b>	<b>-1,628,182.00</b>	<b>80,714.57</b>	<b>80,714.57</b>	<b>1,708,896.57</b>	<b>104.96%</b>

**Expense**

<a href="#">420-000-532-1200</a>	Gas - Regular Salaries	201,566.00	201,566.00	22,345.16	22,345.16	179,220.84	88.91 %
<a href="#">420-000-532-1300</a>	Gas - Overtime	10,000.00	10,000.00	2,221.56	2,221.56	7,778.44	77.78 %
<a href="#">420-000-532-2020</a>	Gas - Technical Assistance USDA	67,400.00	67,400.00	0.00	0.00	67,400.00	100.00 %
<a href="#">420-000-532-2100</a>	Gas - Fica	16,185.00	16,185.00	1,879.67	1,879.67	14,305.33	88.39 %
<a href="#">420-000-532-2200</a>	Gas - Retirement	19,117.00	19,117.00	2,658.12	2,658.12	16,458.88	86.10 %
<a href="#">420-000-532-2300</a>	Gas - Health Insurance	32,859.00	32,859.00	2,138.28	2,138.28	30,720.72	93.49 %
<a href="#">420-000-532-2400</a>	Gas - Work Comp Ins	3,183.00	3,183.00	703.60	703.60	2,479.40	77.90 %
<a href="#">420-000-532-3121</a>	Gas - Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">420-000-532-3205</a>	Gas - Billing & Admin Fees	190,215.00	190,215.00	0.00	0.00	190,215.00	100.00 %
<a href="#">420-000-532-4000</a>	Gas - Travel	2,000.00	2,000.00	438.00	438.00	1,562.00	78.10 %
<a href="#">420-000-532-4100</a>	Gas - Telephone	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">420-000-532-4300</a>	Gas - Utilities	1,600.00	1,600.00	31.03	31.03	1,568.97	98.06 %
<a href="#">420-000-532-4400</a>	Gas - Printer & Scanner Lease	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">420-000-532-4562</a>	Gas - Bldg Insurance	1,503.00	1,503.00	477.66	477.66	1,025.34	68.22 %
<a href="#">420-000-532-4570</a>	Gas - Liab Ins	4,403.00	4,403.00	1,053.46	1,053.46	3,349.54	76.07 %
<a href="#">420-000-532-4580</a>	Gas - Vehicle Ins	900.00	900.00	213.06	213.06	686.94	76.33 %
<a href="#">420-000-532-4600</a>	Gas - R&m General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">420-000-532-4609</a>	Gas - R&m Vehicles	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">420-000-532-4663</a>	Gas - R&m System	242,922.00	242,922.00	0.00	0.00	242,922.00	100.00 %
<a href="#">420-000-532-4664</a>	Gas - R&m Machinery & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">420-000-532-4665</a>	Gas - R&m Meters	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">420-000-532-4900</a>	Gas - Misc Charges	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">420-000-532-4901</a>	Gas - Public Awareness Ads	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">420-000-532-4903</a>	Gas - Drug Testing	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">420-000-532-5200</a>	Gas - Operating Supplies	32,858.00	32,858.00	0.00	0.00	32,858.00	100.00 %
<a href="#">420-000-532-5401</a>	Gas - Membership Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">420-000-532-5420</a>	Gas - Education & Training	6,000.00	6,000.00	25.00	25.00	5,975.00	99.58 %
<a href="#">420-000-532-5440</a>	Gas - Rebate Program	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">420-000-532-5460</a>	Gas - Marketing Campaign	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">420-000-532-5500</a>	Gas - Gas And Oil	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">420-000-532-5700</a>	Gas - Inv For Resale	260,000.00	260,000.00	21,079.87	21,079.87	238,920.13	91.89 %
<a href="#">420-000-532-5802</a>	Gas - Regulatory Fees	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">420-000-532-6411</a>	Gas - Equipment greater than 5,000	41,535.00	41,535.00	0.00	0.00	41,535.00	100.00 %
<a href="#">420-000-532-6412</a>	Gas - Software	1,288.00	1,288.00	0.00	0.00	1,288.00	100.00 %

**Budget Report**

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">420-000-532-6413</a> Gas - System Expansion	305,100.00	305,100.00	0.00	0.00	305,100.00	100.00 %
<a href="#">420-000-532-7130</a> Loan - Gas Meter Registers	93,528.00	93,528.00	0.00	0.00	93,528.00	100.00 %
<a href="#">420-000-532-7200</a> Gas - Interest	2,070.00	2,070.00	0.00	0.00	2,070.00	100.00 %
<b>Expense Total:</b>	<b>1,628,182.00</b>	<b>1,628,182.00</b>	<b>55,264.47</b>	<b>55,264.47</b>	<b>1,572,917.53</b>	<b>96.61%</b>
<b>Fund: 420 - GAS FUND Surplus (Deficit):</b>	<b>-3,256,364.00</b>	<b>-3,256,364.00</b>	<b>25,450.10</b>	<b>25,450.10</b>	<b>3,281,814.10</b>	<b>100.78%</b>

**Fund: 430 - SANITATION**

**Revenue**

<a href="#">430-343-000-0000</a> Sanit - Misc Income	-500.00	-500.00	0.00	0.00	500.00	0.00 %
<a href="#">430-343-253-0000</a> Sanit - Penalties	-4,500.00	-4,500.00	265.45	265.45	4,765.45	5.90 %
<a href="#">430-343-410-0000</a> Phys Env - Sanitation Rev	-552,000.00	-552,000.00	53,295.53	53,295.53	605,295.53	9.65 %
<a href="#">430-343-420-0000</a> Sanit Rev - County Pmt	-1,108,080.00	-1,108,080.00	17,119.00	17,119.00	1,125,199.00	1.54 %
<a href="#">430-343-420-2000</a> Waste Mgmt Franchise Fee	-22,880.00	-22,880.00	0.00	0.00	22,880.00	0.00 %
<a href="#">430-343-454-0000</a> Sanit Collection Of Acct Written Of	0.00	0.00	25.52	25.52	25.52	0.00 %
<a href="#">430-361-125-0000</a> Sant - Interest income	-500.00	-500.00	0.00	0.00	500.00	0.00 %
<a href="#">430-381-001-0000</a> Sanit - Transfer From General	-2,000,000.00	-2,000,000.00	230,999.12	230,999.12	2,230,999.12	11.55 %
<b>Revenue Total:</b>	<b>-3,688,460.00</b>	<b>-3,688,460.00</b>	<b>301,704.62</b>	<b>301,704.62</b>	<b>3,990,164.62</b>	<b>108.18%</b>

**Expense**

<a href="#">430-000-534-3400</a> Waste Mgmt Contract	777,768.00	777,768.00	0.00	0.00	777,768.00	100.00 %
<a href="#">430-000-534-4562</a> Sanit - Bldg Insurance	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">430-000-534-4570</a> Sanit - Liab Ins	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">430-000-534-4580</a> Sanit - Vehicle Ins	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<a href="#">430-000-534-9500</a> Sanit - Tsf 1 Cent Tax To County	2,000,000.00	2,000,000.00	-230,999.12	-230,999.12	2,230,999.12	111.55 %
<a href="#">430-000-581-9301</a> Sanit - Transfer To General	900,992.00	900,992.00	0.00	0.00	900,992.00	100.00 %
<b>Expense Total:</b>	<b>3,688,460.00</b>	<b>3,688,460.00</b>	<b>-230,999.12</b>	<b>-230,999.12</b>	<b>3,919,459.12</b>	<b>106.26%</b>
<b>Fund: 430 - SANITATION Surplus (Deficit):</b>	<b>-7,376,920.00</b>	<b>-7,376,920.00</b>	<b>532,703.74</b>	<b>532,703.74</b>	<b>7,909,623.74</b>	<b>107.22%</b>

**Fund: 440 - AIRPORT FUND**

**Revenue**

<a href="#">440-334-542-0501</a> Extension and Widening Design	-650,000.00	-650,000.00	0.00	0.00	650,000.00	0.00 %
<a href="#">440-334-542-6380</a> Terminal Hanger & Apron Grant	-3,715,816.00	-3,715,816.00	0.00	0.00	3,715,816.00	0.00 %
<a href="#">440-334-542-6400</a> FDOT Utility, Parking, Grading Grant	-560,000.00	-560,000.00	0.00	0.00	560,000.00	0.00 %
<a href="#">440-334-542-7000</a> Airport - Fdot Airport Layout Plan	-666,666.00	-666,666.00	0.00	0.00	666,666.00	0.00 %
<a href="#">440-334-542-8175</a> FDOT Utility Grant	-560,000.00	-560,000.00	0.00	0.00	560,000.00	0.00 %
<a href="#">440-344-100-0000</a> Airport - Tie Down Fees	-6,000.00	-6,000.00	580.00	580.00	6,580.00	9.67 %
<a href="#">440-344-100-1000</a> Airport - Fuel Sales	-288,295.00	-288,295.00	22,707.90	22,707.90	311,002.90	7.88 %
<a href="#">440-344-100-2000</a> Airport - Fees	-1,496.00	-1,496.00	0.00	0.00	1,496.00	0.00 %
<a href="#">440-344-100-3000</a> Airport - Hanger Rental	-376,321.00	-376,321.00	23,400.00	23,400.00	399,721.00	6.22 %
<a href="#">440-344-100-5000</a> Airport - Office Space Rental	-3,000.00	-3,000.00	850.00	850.00	3,850.00	28.33 %
<a href="#">440-344-100-6000</a> Airport - Incidental Sales	-500.00	-500.00	0.00	0.00	500.00	0.00 %
<a href="#">440-344-100-7000</a> Airport - Vehicle Storage Fee	-4,500.00	-4,500.00	150.00	150.00	4,650.00	3.33 %
<a href="#">440-344-100-8000</a> Airport - Late Fees	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">440-344-100-9000</a> Airport - House Rentals	-15,600.00	-15,600.00	1,300.00	1,300.00	16,900.00	8.33 %
<a href="#">440-344-100-9500</a> Airport - MOF Donations	-1,000.00	-1,000.00	1,500.00	1,500.00	2,500.00	150.00 %
<a href="#">440-344-100-9600</a> Airport - MOF TDC Marketing Grant	-6,000.00	-6,000.00	0.00	0.00	6,000.00	0.00 %
<b>Revenue Total:</b>	<b>-6,856,194.00</b>	<b>-6,856,194.00</b>	<b>50,487.90</b>	<b>50,487.90</b>	<b>6,906,681.90</b>	<b>100.74%</b>

**Expense**

<a href="#">440-000-542-1200</a> Airport - Salaries	181,194.00	181,194.00	7,408.97	7,408.97	173,785.03	95.91 %
<a href="#">440-000-542-1300</a> Airport - Overtime	14,500.00	14,500.00	228.01	228.01	14,271.99	98.43 %
<a href="#">440-000-542-2100</a> Airport - Fica	14,971.00	14,971.00	569.04	569.04	14,401.96	96.20 %
<a href="#">440-000-542-2200</a> Airport - Retirement	17,778.00	17,778.00	826.32	826.32	16,951.68	95.35 %
<a href="#">440-000-542-2300</a> Airport - Health Insurance	35,254.00	35,254.00	535.32	535.32	34,718.68	98.48 %
<a href="#">440-000-542-2400</a> Airport - Work Comp Ins	4,638.00	4,638.00	1,025.07	1,025.07	3,612.93	77.90 %
<a href="#">440-000-542-3100</a> Airport - Professional Fees	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">440-000-542-4000</a> Airport - Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">440-000-542-4100</a> Airport - Telephone	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">440-000-542-4300</a> Airport - Utilities	20,000.00	20,000.00	981.88	981.88	19,018.12	95.09 %
<a href="#">440-000-542-4562</a> Airport - Bldg Insurance	34,742.00	34,742.00	2,365.50	2,365.50	32,376.50	93.19 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">440-000-542-4570</a>	Airport - Liab Ins	4,403.00	4,403.00	1,053.46	1,053.46	3,349.54	76.07 %
<a href="#">440-000-542-4580</a>	Airport - Vehicle Insurance	1,000.00	1,000.00	231.88	231.88	768.12	76.81 %
<a href="#">440-000-542-4600</a>	Airport - R&M General	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
<a href="#">440-000-542-4662</a>	Airport - R&M Building	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
<a href="#">440-000-542-4664</a>	Airport - R&M Machine & Equip	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">440-000-542-4680</a>	Airport - R&M Vehicles	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">440-000-542-4900</a>	Airport - Misc Charges	1,000.00	1,000.00	3,118.09	3,118.09	-2,118.09	-211.81 %
<a href="#">440-000-542-4903</a>	Airport - Drug Test	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">440-000-542-4910</a>	Airport - Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">440-000-542-5100</a>	Airport - Office Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">440-000-542-5200</a>	Airport - Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">440-000-542-5201</a>	Airport - Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">440-000-542-5270</a>	Airport - Grant Deo Design R/w 9-27 ...	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
<a href="#">440-000-542-5300</a>	Airport - Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">440-000-542-5400</a>	Airport - Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">440-000-542-5500</a>	Airport - Gas & Oil	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">440-000-542-5700</a>	Airport - Fuel For Resale	128,232.00	128,232.00	0.00	0.00	128,232.00	100.00 %
<a href="#">440-000-542-6381</a>	AFAA Airport Improvement Plan	666,666.00	666,666.00	0.00	0.00	666,666.00	100.00 %
<a href="#">440-000-542-6382</a>	FDOT Utility, Parking Grading Grant	560,000.00	560,000.00	0.00	0.00	560,000.00	100.00 %
<a href="#">440-000-542-6390</a>	Terminal Hanger & Apron	3,715,816.00	3,715,816.00	0.00	0.00	3,715,816.00	100.00 %
<a href="#">440-000-542-6400</a>	Airport - Equipment less than 5,000	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">440-000-542-6411</a>	Airport - Equipment greater than 5,0...	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
<a href="#">440-000-542-6610</a>	Airport - Land	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">440-000-542-8176</a>	Airport - FDOT Utility Grant	560,000.00	560,000.00	0.00	0.00	560,000.00	100.00 %
<b>Expense Total:</b>		<b>6,856,194.00</b>	<b>6,856,194.00</b>	<b>18,343.54</b>	<b>18,343.54</b>	<b>6,837,850.46</b>	<b>99.73%</b>
<b>Fund: 440 - AIRPORT FUND Surplus (Deficit):</b>		<b>-13,712,388.00</b>	<b>-13,712,388.00</b>	<b>32,144.36</b>	<b>32,144.36</b>	<b>13,744,532.36</b>	<b>100.23%</b>

**Fund: 620 - CEMETERY FUND**

**Revenue**

<a href="#">620-329-000-0000</a>	Cemetery - Permit Fees	-9,000.00	-9,000.00	550.00	550.00	9,550.00	6.11 %
<a href="#">620-329-001-0000</a>	Cemetery - Burial Fee	-80,000.00	-80,000.00	0.00	0.00	80,000.00	0.00 %
<a href="#">620-361-125-0000</a>	Cemetery Interest Income	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">620-364-100-0000</a>	Sale Of Fixed Asset -lots	-25,000.00	-25,000.00	7,000.00	7,000.00	32,000.00	28.00 %
<a href="#">620-369-900-0000</a>	Cemetery - Receipt For Niche Plaques	-600.00	-600.00	0.00	0.00	600.00	0.00 %
<a href="#">620-381-001-0000</a>	Cemetery - Transfer From General	-49,013.00	-49,013.00	0.00	0.00	49,013.00	0.00 %
<b>Revenue Total:</b>		<b>-164,613.00</b>	<b>-164,613.00</b>	<b>7,550.00</b>	<b>7,550.00</b>	<b>172,163.00</b>	<b>104.59%</b>

**Expense**

<a href="#">620-000-539-1200</a>	Cemetery - Reg Salaries	41,920.00	41,920.00	3,488.31	3,488.31	38,431.69	91.68 %
<a href="#">620-000-539-2100</a>	Cemetery - Fica	3,207.00	3,207.00	320.92	320.92	2,886.08	89.99 %
<a href="#">620-000-539-2200</a>	Cemetery - Retirement	4,192.00	4,192.00	382.40	382.40	3,809.60	90.88 %
<a href="#">620-000-539-2300</a>	Cemetery - Health Ins	12,415.00	12,415.00	668.39	668.39	11,746.61	94.62 %
<a href="#">620-000-539-2400</a>	Cemetery - Work Comp Ins	3,396.00	3,396.00	750.67	750.67	2,645.33	77.90 %
<a href="#">620-000-539-4000</a>	Cemetery - Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">620-000-539-4100</a>	Cemetery - Telephone	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">620-000-539-4300</a>	Cemetery - Water Utility	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">620-000-539-4310</a>	Cemetery - Electric Utility	2,000.00	2,000.00	117.13	117.13	1,882.87	94.14 %
<a href="#">620-000-539-4562</a>	Cemetery - Bldg Ins	820.00	820.00	283.41	283.41	536.59	65.44 %
<a href="#">620-000-539-4570</a>	Cemetery - Liab Ins	4,403.00	4,403.00	1,053.36	1,053.36	3,349.64	76.08 %
<a href="#">620-000-539-4580</a>	Cemetery - Vehicle Ins	800.00	800.00	134.62	134.62	665.38	83.17 %
<a href="#">620-000-539-4600</a>	Cemetery - R&M General	10,900.00	10,900.00	0.00	0.00	10,900.00	100.00 %
<a href="#">620-000-539-4609</a>	Cemetery - R&M Vehicles	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">620-000-539-4662</a>	Cemetery - R&M Building	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">620-000-539-4664</a>	Cemetery - R&M Machine & Equip	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">620-000-539-4665</a>	Cemetery Contract	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">620-000-539-4900</a>	Cemetery - Misc Charges	1,000.00	1,000.00	-62.76	-62.76	1,062.76	106.28 %
<a href="#">620-000-539-4903</a>	Cemetery - Drug Testing	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">620-000-539-5200</a>	Cemetery - Operating Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">620-000-539-5205</a>	Cemetery - Niche Plaques	300.00	300.00	0.00	0.00	300.00	100.00 %

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 10/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">620-000-539-5500</a>	Cemetery - Gas And Oil	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">620-000-539-6412</a>	Cemetery - Software	8,010.00	8,010.00	0.00	0.00	8,010.00	100.00 %
	<b>Expense Total:</b>	<b>164,613.00</b>	<b>164,613.00</b>	<b>7,136.45</b>	<b>7,136.45</b>	<b>157,476.55</b>	<b>95.66%</b>
	<b>Fund: 620 - CEMETERY FUND Surplus (Deficit):</b>	<b>-329,226.00</b>	<b>-329,226.00</b>	<b>413.55</b>	<b>413.55</b>	<b>329,639.55</b>	<b>100.13%</b>
<b>Fund: 660 - Community Redevelopment Area</b>							
<b>Revenue</b>							
<a href="#">660-311-100-0000</a>	Ad Valorem	-169,000.00	-169,000.00	0.00	0.00	169,000.00	0.00 %
	<b>Revenue Total:</b>	<b>-169,000.00</b>	<b>-169,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">660-000-515-5200</a>	CRA - Operating Supplies	169,000.00	169,000.00	0.00	0.00	169,000.00	100.00 %
<a href="#">660-000-559-6412</a>	Capital Outlay Equipment	0.00	0.00	10,220.00	10,220.00	-10,220.00	0.00 %
	<b>Expense Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>10,220.00</b>	<b>10,220.00</b>	<b>158,780.00</b>	<b>93.95%</b>
	<b>Fund: 660 - Community Redevelopment Area Surplus (Deficit):</b>	<b>-338,000.00</b>	<b>-338,000.00</b>	<b>-10,220.00</b>	<b>-10,220.00</b>	<b>327,780.00</b>	<b>96.98%</b>
	<b>Report Surplus (Deficit):</b>	<b>-85,599,486.00</b>	<b>-85,599,486.00</b>	<b>7,799,756.81</b>	<b>7,799,756.81</b>	<b>93,399,242.81</b>	<b>109.11%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-37,032,914.00	-37,032,914.00	1,441,463.76	1,441,463.76	38,474,377.76
100 - UTILITY SERVICE TAX	0.00	0.00	127.93	127.93	127.93
320 - CHRISTMAS REFLECTIONS	-228,540.00	-228,540.00	7,930.69	7,930.69	236,470.69
400 - WATER FUND	-12,362,728.00	-12,362,728.00	2,423,051.08	2,423,051.08	14,785,779.08
410 - SEWER FUND	-10,962,406.00	-10,962,406.00	3,346,691.60	3,346,691.60	14,309,097.60
420 - GAS FUND	-3,256,364.00	-3,256,364.00	25,450.10	25,450.10	3,281,814.10
430 - SANITATION	-7,376,920.00	-7,376,920.00	532,703.74	532,703.74	7,909,623.74
440 - AIRPORT FUND	-13,712,388.00	-13,712,388.00	32,144.36	32,144.36	13,744,532.36
620 - CEMETERY FUND	-329,226.00	-329,226.00	413.55	413.55	329,639.55
660 - Community Redevelopment A	-338,000.00	-338,000.00	-10,220.00	-10,220.00	327,780.00
<b>Report Surplus (Deficit):</b>	<b>-85,599,486.00</b>	<b>-85,599,486.00</b>	<b>7,799,756.81</b>	<b>7,799,756.81</b>	<b>93,399,242.81</b>