



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
001-271-999-9999	Current Income Summary Insur Proce...	63,000.00	63,000.00	0.00	0.00	-63,000.00	100.00 %
001-311-100-0000	Advalorem Tax - Current	1,173,072.00	1,173,072.00	925.61	1,139,860.75	-33,211.25	2.83 %
001-312-410-0000	FDOR - 6% Local Gas Tax	292,300.00	292,300.00	47,093.82	297,152.73	4,852.73	101.66 %
001-312-600-0000	FDOR -1 Cent Sales Tax	1,900,000.00	1,900,000.00	614,173.31	2,796,030.05	896,030.05	147.16 %
001-314-000-0000	Utility Service Tax Gas & Water	340,000.00	340,000.00	0.00	0.00	-340,000.00	100.00 %
001-314-100-0000	Elect Utility Tax	650,000.00	650,000.00	0.00	0.00	-650,000.00	100.00 %
001-314-400-0000	Gas Utility Tax	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
001-315-000-0000	Communication Service Tax	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
001-316-000-0000	Business Licenses	7,000.00	7,000.00	8,937.76	30,245.65	23,245.65	432.08 %
001-316-100-0000	Temporary Use Permit	10,000.00	10,000.00	0.00	500.00	-9,500.00	95.00 %
001-316-200-0000	Display Permit Sign/banner	500.00	500.00	0.00	200.00	-300.00	60.00 %
001-323-100-0000	Franchise Tax - Elect	225,000.00	225,000.00	73,817.65	270,606.95	45,606.95	120.27 %
001-329-000-0000	Peddlers Permit	200.00	200.00	0.00	0.00	-200.00	100.00 %
001-331-200-0000	Fed Grant - Bullet Proof Vest	10,000.00	10,000.00	542.00	542.00	-9,458.00	94.58 %
001-331-205-4982	FDLE Incident Based Reporting Grant	0.00	0.00	2,288.55	23,871.07	23,871.07	0.00 %
001-331-222-0000	2021-JAGC-WALT-1-Y6-074 GRANT	0.00	0.00	19,660.00	19,660.00	19,660.00	0.00 %
001-331-230-0000	Fed Grant-us Dept Of Justice (bj)	91,500.00	91,500.00	0.00	0.00	-91,500.00	100.00 %
001-331-250-0000	Fed Grant-jag Through Fdle	3,266.00	3,266.00	0.00	0.00	-3,266.00	100.00 %
001-331-260-0000	Fdot Traffic Grant	0.00	0.00	3,496.33	1,207.53	1,207.53	0.00 %
001-331-310-0000	Cares Act WC Grant	0.00	0.00	0.00	81,314.32	81,314.32	0.00 %
001-331-320-0000	FEMA Hurricane Sally	0.00	0.00	2,407.49	44,538.53	44,538.53	0.00 %
001-334-210-0000	State Grant - Vehicle Occupant Safety...	0.00	0.00	0.00	3,068.16	3,068.16	0.00 %
001-334-220-0000	Fdot State Safety	1,900.00	1,900.00	0.00	4,876.21	2,976.21	256.64 %
001-334-572-1000	Fdhr-chob Restor Phase li	498,000.00	498,000.00	0.00	0.00	-498,000.00	100.00 %
001-334-572-1200	St. Joe Grant - CHOB A/V	19,777.00	19,777.00	0.00	0.00	-19,777.00	100.00 %
001-334-572-4000	FEMA - Covid	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
001-335-122-0000	FDOR - 8 Cent Motor Fuel Tax	70,000.00	70,000.00	7,359.45	88,464.54	18,464.54	126.38 %
001-335-122-1000	FDOR - State Share Special Fuel Tax	250.00	250.00	3.25	39.16	-210.84	84.34 %
001-335-122-2000	FDOR -1/2 Cent Sales Tax	255,000.00	255,000.00	25,143.68	302,240.67	47,240.67	118.53 %
001-335-140-0000	FDOR -Mobile Home License	1,200.00	1,200.00	88.50	2,799.22	1,599.22	233.27 %
001-335-150-0000	FDOR - Alcohol Bvg License	5,200.00	5,200.00	0.00	6,051.58	851.58	116.38 %
001-335-180-0000	FDOR -1/2 Cent Sales Tax	730,000.00	730,000.00	331,083.75	1,456,176.83	726,176.83	199.48 %
001-335-200-0000	Firefighters Supplemental Comp	1,200.00	1,200.00	0.00	520.00	-680.00	56.67 %
001-335-230-1000	Siezed Funds - State	500.00	500.00	0.00	0.00	-500.00	100.00 %
001-337-220-0000	Marvel of Flight TDC Allocation	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
001-338-400-0000	Local - Road And Bridge	21,000.00	21,000.00	21,319.82	42,425.37	21,425.37	202.03 %
001-339-100-0000	Def Housing - Taxes	10,500.00	10,500.00	11,775.36	11,775.36	1,275.36	112.15 %
001-340-050-0000	Misc. Charges For Service	10,000.00	10,000.00	285.75	40,002.24	30,002.24	400.02 %
001-340-051-0000	Rtrn Ck Svc (non Util Related)	100.00	100.00	0.00	0.00	-100.00	100.00 %
001-340-053-0000	Police - Investigations	500.00	500.00	0.00	0.00	-500.00	100.00 %
001-340-055-0000	Misc State & Fed Monies	0.00	0.00	0.00	2,613.00	2,613.00	0.00 %
001-341-200-0000	Gen Govt - Zoning Fees	11,000.00	11,000.00	0.00	4,350.00	-6,650.00	60.45 %
001-341-400-0000	Planning Review Fees	18,000.00	18,000.00	245.00	9,645.00	-8,355.00	46.42 %
001-341-510-0000	Court Order Violation Fees	0.00	0.00	0.00	8,500.00	8,500.00	0.00 %
001-341-900-0000	Gen Govt - Qualifying Fee	0.00	0.00	0.00	688.95	688.95	0.00 %
001-342-100-0000	Police Services	5,000.00	5,000.00	725.71	5,712.42	712.42	114.25 %
001-342-900-0000	Surcharge Fee On Civil & Criminal	500.00	500.00	0.00	0.00	-500.00	100.00 %
001-349-000-0000	FDOT State Traffic Signals	42,482.00	42,482.00	0.00	42,482.00	0.00	0.00 %
001-349-100-0000	Utl Bill Fees & Admin Chg	945,916.00	945,916.00	945,916.00	945,916.00	0.00	0.00 %
001-349-150-0000	Other Services - Copy Fee	500.00	500.00	0.00	1.25	-498.75	99.75 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-349-160-0000	Public Records Request Fees	15.00	15.00	0.45	52.75	37.75 351.67 %
001-349-200-0000	Charge To Maintain State Road	0.00	0.00	0.00	66,183.34	66,183.34 0.00 %
001-351-100-0000	Court Case Fines	10,000.00	10,000.00	1,706.60	12,473.11	2,473.11 124.73 %
001-351-200-0000	Law Enforce Automation	5,000.00	5,000.00	1,674.70	7,781.32	2,781.32 155.63 %
001-360-100-0000	Misc Revenue-over/short	2,000.00	2,000.00	0.00	-15.25	-2,015.25 100.76 %
001-360-200-0000	State of Florida Unclaimed Property	0.00	0.00	0.00	1,108.26	1,108.26 0.00 %
001-361-125-0000	Interest - Int On Passbk	5,000.00	5,000.00	509.61	743.14	-4,256.86 85.14 %
001-361-125-1000	Interest	5,000.00	5,000.00	0.00	127.78	-4,872.22 97.44 %
001-362-530-0000	Rent - Civic Center	45,000.00	45,000.00	80.00	19,515.24	-25,484.76 56.63 %
001-362-540-0000	Rent - Chaut/ Auditorium	0.00	0.00	1,850.00	4,875.00	4,875.00 0.00 %
001-362-565-0000	Rental - Sound @ Civic Center	1,000.00	1,000.00	300.00	745.00	-255.00 25.50 %
001-362-566-0000	SOMO101 LEASE	0.00	0.00	0.00	600.00	600.00 0.00 %
001-362-570-0000	Rent Ampitheater	500.00	500.00	325.00	950.00	450.00 190.00 %
001-362-590-0000	Rental Set Up Fee	0.00	0.00	0.00	400.00	400.00 0.00 %
001-363-120-0000	Communication Tower- Special Asses...	8,500.00	8,500.00	0.00	0.00	-8,500.00 100.00 %
001-363-130-0000	Tesla- Rental Space Lease	7,740.00	7,740.00	1,290.00	7,095.00	-645.00 8.33 %
001-363-220-0000	Fire Safety Impact Fees	15,000.00	15,000.00	13,103.88	77,841.96	62,841.96 518.95 %
001-363-220-1000	Law Enforcement Impact Fees	35,000.00	35,000.00	6,351.36	43,269.52	8,269.52 123.63 %
001-364-290-0000	Sale Of Land	0.00	0.00	50,000.00	85,750.00	85,750.00 0.00 %
001-364-410-0000	Surplus Sales	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
001-366-000-0000	Donations	0.00	0.00	0.00	2,045.00	2,045.00 0.00 %
001-366-100-0000	Chatuauqa Brotherhood Donations	0.00	0.00	0.00	7,538.03	7,538.03 0.00 %
001-367-000-0000	Donation - Pickett Cht Bldg	0.00	0.00	0.00	4,661.87	4,661.87 0.00 %
001-369-400-0000	Abandoned Monies Police Dept	0.00	0.00	0.00	4,222.87	4,222.87 0.00 %
001-369-420-0000	Insurance Reimbursement	30,000.00	30,000.00	0.00	34,007.93	4,007.93 113.36 %
001-369-430-0000	Fuel Tax Refund	7,000.00	7,000.00	2,958.34	12,802.72	5,802.72 182.90 %
001-381-001-0000	Transfer In	0.00	0.00	3,939,151.11	3,939,151.11	3,939,151.11 0.00 %
001-381-400-0000	Transfer To/from Water	1,191,225.00	1,191,225.00	4,046,083.43	4,546,083.43	3,354,858.43 381.63 %
001-381-410-0000	Transfer From Sewer	0.00	0.00	1,406,312.43	1,406,312.43	1,406,312.43 0.00 %
001-381-420-0000	Transfer To/from Gas	0.00	0.00	95,267.31	95,267.31	95,267.31 0.00 %
001-382-400-0000	Enterprise Surplus - Water	600,000.00	600,000.00	-600,000.00	400,000.00	-200,000.00 33.33 %
001-389-901-0000	Donation - Other Sources	500.00	500.00	0.00	875.00	375.00 175.00 %
001-389-902-0000	Donations - Marvel Of Flight	16,000.00	16,000.00	0.00	0.00	-16,000.00 100.00 %
001-389-903-0000	Donations - Lake Fest	2,500.00	2,500.00	0.00	2,549.01	49.01 101.96 %
001-389-906-0000	LAKEFEST VENDOR	0.00	0.00	0.00	2,665.00	2,665.00 0.00 %
001-390-383-6900	Other Financing Sources	0.00	0.00	472,929.65	472,929.65	472,929.65 0.00 %
001-390-430-0000	Transfer From Sanitation	900,000.00	900,000.00	0.00	987,505.84	87,505.84 109.72 %
001-390-521-0000	Other Financing Sources	3,000,000.00	3,000,000.00	0.00	0.00	-3,000,000.00 100.00 %
001-390-521-1000	Other Financing Sources - Transportat...	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00 100.00 %
	Revenue Total:	14,517,343.00	14,517,343.00	11,557,182.66	19,932,190.91	5,414,847.91 37.30%

Expense

001-000-511-0000	ALL DEPTS - FMINSURANCE TRUST	0.00	0.00	0.00	13,708.00	-13,708.00 0.00 %
001-000-512-1200	Executive - Reg Salaries	68,920.00	68,920.00	9,553.55	73,350.56	-4,430.56 -6.43 %
001-000-512-2100	Executive - Fica	5,273.00	5,273.00	3,480.84	8,355.57	-3,082.57 -58.46 %
001-000-512-2200	Executive - Retirement	33,647.00	33,647.00	4,026.89	35,469.40	-1,822.40 -5.42 %
001-000-512-2400	Executive - Work Comp Ins	160.00	160.00	0.00	256.62	-96.62 -60.39 %
001-000-512-3100	Executive - Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
001-000-512-4000	Executive - Travel	7,000.00	7,000.00	502.28	4,368.81	2,631.19 37.59 %
001-000-512-4100	Executive - Telephone	2,000.00	2,000.00	163.02	218.86	1,781.14 89.06 %
001-000-512-4570	Executive - Liab Insurance	25,000.00	25,000.00	0.00	25,127.24	-127.24 -0.51 %
001-000-512-4700	Executive - IT Expense	2,300.00	2,300.00	0.00	0.00	2,300.00 100.00 %
001-000-512-4903	Executive - Election Exp	12,000.00	12,000.00	0.00	4,566.84	7,433.16 61.94 %
001-000-512-5100	Executive - Office Supplies	200.00	200.00	8.99	8.99	191.01 95.51 %
001-000-512-5200	Executive - Operating Supplies	1,500.00	1,500.00	138.96	2,589.92	-1,089.92 -72.66 %
001-000-512-5400	Executive - Subscrptions & Mmbrshp	2,000.00	2,000.00	35.00	1,110.50	889.50 44.48 %
001-000-512-5420	Executive - Education & Training	4,000.00	4,000.00	0.00	2,736.00	1,264.00 31.60 %
001-000-512-5500	Executive - FLOC FI Government Week	5,000.00	5,000.00	0.00	652.39	4,347.61 86.95 %
001-000-512-6400	Executive - Equipment less than 5,000	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-512-6412	Executive - Software	0.00	0.00	802.17	802.17	-802.17	0.00 %
001-000-513-1200	Admin - Regular Salaries	526,552.00	526,552.00	60,592.40	513,359.99	13,192.01	2.51 %
001-000-513-1300	Admin - Overtime	1,000.00	1,000.00	1,072.81	7,022.32	-6,022.32	-602.23 %
001-000-513-2100	Admin - Fica	40,358.00	40,358.00	4,414.67	36,698.58	3,659.42	9.07 %
001-000-513-2200	Admin - Retirement	60,867.00	60,867.00	9,265.00	71,247.54	-10,380.54	-17.05 %
001-000-513-2300	Admin - Health Insurance	79,031.00	79,031.00	4,775.80	70,544.23	8,486.77	10.74 %
001-000-513-2400	Admin - Work Comp Ins	1,200.00	1,200.00	0.00	1,393.24	-193.24	-16.10 %
001-000-513-3110	Admin - Legal Services	80,000.00	80,000.00	74,081.66	161,581.64	-81,581.64	-101.98 %
001-000-513-3120	Admin - Engineer Services	0.00	0.00	0.00	9,037.50	-9,037.50	0.00 %
001-000-513-3130	Admin - Other Professional Svcs	25,000.00	25,000.00	12,570.77	157,410.11	-132,410.11	-529.64 %
001-000-513-3140	Admin - Consultant Services	63,000.00	63,000.00	9,840.00	14,520.00	48,480.00	76.95 %
001-000-513-3160	Admin - It Maint & Svc	22,000.00	22,000.00	704.50	8,682.24	13,317.76	60.54 %
001-000-513-4000	Admin - Travel	12,000.00	12,000.00	516.60	2,873.42	9,126.58	76.05 %
001-000-513-4010	Admin - City Manager Moving Expense	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %
001-000-513-4100	Admin - Telephone	6,500.00	6,500.00	589.40	12,878.10	-6,378.10	-98.12 %
001-000-513-4300	Admin - Utilities	6,000.00	6,000.00	886.65	6,551.61	-551.61	-9.19 %
001-000-513-4400	Admin - Copier Lease	7,260.00	7,260.00	490.12	3,761.83	3,498.17	48.18 %
001-000-513-4450	Admin - Computer Lease	1,200.00	1,200.00	0.00	436.03	763.97	63.66 %
001-000-513-4562	Admin - Bldg Insurance	18,100.00	18,100.00	0.00	15,654.46	2,445.54	13.51 %
001-000-513-4570	Admin - Liab Insurance	9,100.00	9,100.00	0.00	9,227.24	-127.24	-1.40 %
001-000-513-4580	Admin - Vehicle Insurance	1,200.00	1,200.00	0.00	1,254.73	-54.73	-4.56 %
001-000-513-4600	Admin - R&M General	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-000-513-4610	Admin - R&M VEHICLE	500.00	500.00	0.00	0.00	500.00	100.00 %
001-000-513-4662	Admin - R&M City Hall Bldg	4,000.00	4,000.00	0.00	1,438.80	2,561.20	64.03 %
001-000-513-4700	Admin - IT Expense	56,000.00	56,000.00	4,041.74	31,188.34	24,811.66	44.31 %
001-000-513-4900	Admin - Misc Charges	3,000.00	3,000.00	2,808.22	20,213.78	-17,213.78	-573.79 %
001-000-513-4901	Admin - Legal Adv	2,500.00	2,500.00	730.23	3,619.97	-1,119.97	-44.80 %
001-000-513-4902	Admin - Gen Publishing	7,000.00	7,000.00	1,949.10	6,535.90	464.10	6.63 %
001-000-513-4903	Admin - Drug Testing	200.00	200.00	0.00	97.40	102.60	51.30 %
001-000-513-4910	Admin - Building Supplies	1,000.00	1,000.00	0.00	947.53	52.47	5.25 %
001-000-513-4950	Admin - City Manager Committee Exp...	7,000.00	7,000.00	800.00	800.00	6,200.00	88.57 %
001-000-513-4960	Admin - Lakefest	16,000.00	16,000.00	432.00	10,998.93	5,001.07	31.26 %
001-000-513-4961	ADMIN - RESERVED FOR ORGANIZTI...	0.00	0.00	0.00	3,630.07	-3,630.07	0.00 %
001-000-513-4965	Admin - TDC Mktg Grant Lakefest	6,000.00	6,000.00	0.00	2,547.00	3,453.00	57.55 %
001-000-513-4966	CHOB kitchen equipment	0.00	0.00	0.00	7,538.03	-7,538.03	0.00 %
001-000-513-4970	Admin - Economic Dev Committee	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-000-513-4974	2021-JAGD-WALT-1-Y6-074 GRANT	0.00	0.00	0.00	19,660.00	-19,660.00	0.00 %
001-000-513-4985	FEMA Hurricane Sally	0.00	0.00	20,897.27	45,310.49	-45,310.49	0.00 %
001-000-513-4990	Admin - Main Street	33,333.00	33,333.00	0.00	33,333.00	0.00	0.00 %
001-000-513-4992	FEMA-COVID19	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-000-513-4995	Grants-chob Restore Ph li	0.00	0.00	0.00	33,375.30	-33,375.30	0.00 %
001-000-513-4996	CHOB St. Joe AV Grant	0.00	0.00	0.00	19,777.18	-19,777.18	0.00 %
001-000-513-4997	Cares Act WC Grant	0.00	0.00	0.00	140,557.08	-140,557.08	0.00 %
001-000-513-5100	Admin - Office Supplies	3,000.00	3,000.00	304.96	1,597.13	1,402.87	46.76 %
001-000-513-5200	Admin - Operating Supplie	20,000.00	20,000.00	2,253.00	19,242.96	757.04	3.79 %
001-000-513-5210	Admin - Recording Fees	0.00	0.00	167.50	167.50	-167.50	0.00 %
001-000-513-5300	Admin - Qtrly & Annual Mail Distr	25,000.00	25,000.00	0.00	1,998.50	23,001.50	92.01 %
001-000-513-5400	Admin - Subs And Mmbrshp	7,000.00	7,000.00	39.00	4,522.28	2,477.72	35.40 %
001-000-513-5420	Admin - Education & Training	13,000.00	13,000.00	0.00	863.00	12,137.00	93.36 %
001-000-513-5500	Admin - Gas And Oil	1,600.00	1,600.00	805.21	998.27	601.73	37.61 %
001-000-513-5600	Admin - Grant Match Money	100,000.00	100,000.00	0.00	52,643.73	47,356.27	47.36 %
001-000-513-6010	Principal	71,448.00	71,448.00	0.00	0.00	71,448.00	100.00 %
001-000-513-6411	Admin - Equipment greater than 5,000	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-000-513-6412	Admin - Software	0.00	0.00	2,574.70	2,574.70	-2,574.70	0.00 %
001-000-513-6413	Capital Outlay - Buildings	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
001-000-513-7200	Interest	1,729.00	1,729.00	0.00	0.00	1,729.00	100.00 %
001-000-513-8245	Admin - WC Economic Development A..	16,170.00	16,170.00	0.00	16,170.00	0.00	0.00 %
001-000-513-8246	Admin - Tri County Community Cncl	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-515-1200	Planning - Salaries	195,187.00	195,187.00	16,045.93	135,111.99	60,075.01	30.78 %
001-000-515-1300	Planning - Overtime	1,000.00	1,000.00	142.81	1,117.43	-117.43	-11.74 %
001-000-515-2100	Planning - Fica	15,008.00	15,008.00	1,234.69	9,674.47	5,333.53	35.54 %
001-000-515-2200	Planning - Retirement	28,738.00	28,738.00	1,751.63	17,362.77	11,375.23	39.58 %
001-000-515-2300	Planning - Health Ins	34,720.00	34,720.00	1,066.64	22,303.62	12,416.38	35.76 %
001-000-515-2400	Planning - Work Comp Ins	500.00	500.00	0.00	875.00	-375.00	-75.00 %
001-000-515-3140	Planning - Tech Assist Ear	15,000.00	15,000.00	560.50	36,211.00	-21,211.00	-141.41 %
001-000-515-3142	Planning - Comp Plan & Land Use	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-000-515-3160	Planning - It Maint & Svc	3,500.00	3,500.00	145.00	1,628.36	1,871.64	53.48 %
001-000-515-4000	Planning - Travel	5,000.00	5,000.00	310.00	310.00	4,690.00	93.80 %
001-000-515-4100	Planning - Telephone	3,000.00	3,000.00	107.23	3,367.20	-367.20	-12.24 %
001-000-515-4300	Planning - Utilities	5,000.00	5,000.00	622.63	4,616.44	383.56	7.67 %
001-000-515-4400	Planning - Copier Lease	3,500.00	3,500.00	403.19	5,477.49	-1,977.49	-56.50 %
001-000-515-4450	Planning - Computer Lease	3,500.00	3,500.00	0.00	337.49	3,162.51	90.36 %
001-000-515-4562	Planning - Bldg Ins	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
001-000-515-4570	Planning - Liab Ins	900.00	900.00	0.00	1,027.24	-127.24	-14.14 %
001-000-515-4580	Planning - Vehicle Ins	900.00	900.00	0.00	954.73	-54.73	-6.08 %
001-000-515-4600	Planning - R&M General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-000-515-4609	Planning - R&M Vehicles	2,500.00	2,500.00	452.02	806.02	1,693.98	67.76 %
001-000-515-4662	Planning - R&M Bldg	15,000.00	15,000.00	57.23	228.92	14,771.08	98.47 %
001-000-515-4664	Planning - R&M Equipment	500.00	500.00	0.00	277.50	222.50	44.50 %
001-000-515-4700	Planning - IT Expense	39,000.00	39,000.00	0.00	22,406.58	16,593.42	42.55 %
001-000-515-4900	Planning - Misc Charges	500.00	500.00	195.82	745.16	-245.16	-49.03 %
001-000-515-4901	Planning - Legal Advertising	5,000.00	5,000.00	346.50	3,514.50	1,485.50	29.71 %
001-000-515-4903	Planning - Drug Testing	160.00	160.00	139.02	232.60	-72.60	-45.38 %
001-000-515-4910	Planning - Bldg Supply	1,000.00	1,000.00	0.00	1,013.06	-13.06	-1.31 %
001-000-515-5100	Planning - Office Supply	2,000.00	2,000.00	148.20	1,173.39	826.61	41.33 %
001-000-515-5200	Planning - Operating Supply	10,000.00	10,000.00	-5,095.01	1,792.24	8,207.76	82.08 %
001-000-515-5210	Planning Recording Fee	0.00	0.00	311.00	626.50	-626.50	0.00 %
001-000-515-5400	Planning - Ed & Training	3,500.00	3,500.00	0.00	140.70	3,359.30	95.98 %
001-000-515-5401	Planning - Dues & Mmbrshps	2,500.00	2,500.00	50.00	3,011.00	-511.00	-20.44 %
001-000-515-5500	Planning - Gas & Oil	1,000.00	1,000.00	2,046.61	2,248.62	-1,248.62	-124.86 %
001-000-515-6400	Planning - Equipment less than 5,000	1,000.00	1,000.00	0.00	275.71	724.29	72.43 %
001-000-515-6411	Planning - Software FA	0.00	0.00	5,125.00	21,300.00	-21,300.00	0.00 %
001-000-515-6412	Planning - Software	0.00	0.00	17,592.17	17,592.17	-17,592.17	0.00 %
001-000-516-1200	Public Wrks - Reg Salary	372,643.00	372,643.00	38,110.55	287,553.45	85,089.55	22.83 %
001-000-516-1300	Public Wrks - Overtime	2,500.00	2,500.00	777.55	5,741.17	-3,241.17	-129.65 %
001-000-516-2100	Public Wrks - Fica	28,699.00	28,699.00	2,899.93	22,051.88	6,647.12	23.16 %
001-000-516-2200	Public Wrks - Retirement	38,587.00	38,587.00	4,207.67	30,279.74	8,307.26	21.53 %
001-000-516-2300	Public Wrks - Health Ins	64,364.00	64,364.00	3,123.17	49,249.50	15,114.50	23.48 %
001-000-516-2400	Public Wrks - Work Comp Ins	4,400.00	4,400.00	0.00	5,870.27	-1,470.27	-33.42 %
001-000-516-3160	Public Wrks - It Maint & Svc	7,000.00	7,000.00	690.50	7,877.97	-877.97	-12.54 %
001-000-516-4000	Public Wrks - Travel	2,500.00	2,500.00	0.00	60.29	2,439.71	97.59 %
001-000-516-4100	Public Wrks - Telephone	2,500.00	2,500.00	708.71	4,819.95	-2,319.95	-92.80 %
001-000-516-4300	Public Wrks - Utilities	34,000.00	34,000.00	3,992.71	38,375.51	-4,375.51	-12.87 %
001-000-516-4400	Public Wrks - Printer Lease	0.00	0.00	488.18	2,143.20	-2,143.20	0.00 %
001-000-516-4410	Public Wrks - Land Lease	300.00	300.00	0.00	0.00	300.00	100.00 %
001-000-516-4450	Public Wrks - Computer Lease	1,500.00	1,500.00	0.00	702.73	797.27	53.15 %
001-000-516-4562	Public Wrks - Building Ins	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-000-516-4570	Public Wrks - Liab Ins	900.00	900.00	0.00	1,027.24	-127.24	-14.14 %
001-000-516-4580	Public Wrks - Vehicle Ins	1,700.00	1,700.00	0.00	1,754.73	-54.73	-3.22 %
001-000-516-4600	Public Wrks - R&M General	10,000.00	10,000.00	0.00	5,836.23	4,163.77	41.64 %
001-000-516-4662	Public Wrks - R&M Building	27,000.00	27,000.00	2,605.93	4,557.55	22,442.45	83.12 %
001-000-516-4664	Public Wrks - R&M Equipment	5,000.00	5,000.00	563.34	1,539.22	3,460.78	69.22 %
001-000-516-4692	Public Wrks - R&M Vehicles	4,000.00	4,000.00	21.31	888.16	3,111.84	77.80 %
001-000-516-4700	Public Wrks - IT Expense	13,200.00	13,200.00	283.83	6,899.90	6,300.10	47.73 %
001-000-516-4900	Public Wrks - Misc Charges	500.00	500.00	0.00	1,799.00	-1,299.00	-259.80 %
001-000-516-4903	Public Wrks - Drug Test	100.00	100.00	0.00	70.00	30.00	30.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-516-4910	Public Wrks - Janitorial Supplies	5,000.00	5,000.00	0.00	5,178.40	-178.40	-3.57 %
001-000-516-5200	Public Wrks - Operating Supplies	12,000.00	12,000.00	0.00	3,726.10	8,273.90	68.95 %
001-000-516-5201	Public Wrks - Uniforms	38,000.00	38,000.00	5,334.57	36,913.93	1,086.07	2.86 %
001-000-516-5300	Public Wrks - Office Supplies	6,000.00	6,000.00	158.97	4,407.16	1,592.84	26.55 %
001-000-516-5400	Public Wrks - Subs & Memberships	1,000.00	1,000.00	225.00	365.00	635.00	63.50 %
001-000-516-5420	Public Wrks - Education & Training	7,500.00	7,500.00	0.00	839.96	6,660.04	88.80 %
001-000-516-5450	Public Wrks - Public Awareness	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-000-516-5500	Public Wrks - Gas & Oil	6,900.00	6,900.00	6,648.21	8,298.47	-1,398.47	-20.27 %
001-000-516-6400	Equipment less than 5,000	2,000.00	2,000.00	1,066.64	1,066.64	933.36	46.67 %
001-000-516-6411	Public Wrks - Equipment greater than...	15,000.00	15,000.00	-1,066.64	0.00	15,000.00	100.00 %
001-000-516-6412	Public Wrks - Software	0.00	0.00	2,040.17	2,040.17	-2,040.17	0.00 %
001-000-519-1200	Finance - Regular Salary	304,034.00	304,034.00	36,742.33	288,382.40	15,651.60	5.15 %
001-000-519-1300	Finance - Overtime	2,000.00	2,000.00	244.19	7,816.96	-5,816.96	-290.85 %
001-000-519-2100	Finance - Fica	22,941.00	22,941.00	2,755.02	21,952.20	988.80	4.31 %
001-000-519-2200	Finance - Retirement	41,174.00	41,174.00	6,217.06	46,466.90	-5,292.90	-12.85 %
001-000-519-2300	Finance - Health Ins	56,404.00	56,404.00	3,902.90	50,442.19	5,961.81	10.57 %
001-000-519-2400	Finance - Work Comp Ins	700.00	700.00	0.00	700.00	0.00	0.00 %
001-000-519-3160	Finance - It Maint & Svc	3,500.00	3,500.00	-5,670.00	-1,406.45	4,906.45	140.18 %
001-000-519-3200	Finance - Financial Audit	74,000.00	74,000.00	0.00	76,200.00	-2,200.00	-2.97 %
001-000-519-3421	Finance - Software Contract	8,762.00	8,762.00	19,496.17	30,000.17	-21,238.17	-242.39 %
001-000-519-4000	Finance - Travel	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-000-519-4100	Finance - Telephone	2,500.00	2,500.00	243.72	2,396.09	103.91	4.16 %
001-000-519-4300	Finance - Utilities	6,000.00	6,000.00	755.50	6,347.33	-347.33	-5.79 %
001-000-519-4400	Finance - Copier Lease	2,500.00	2,500.00	882.57	4,152.16	-1,652.16	-66.09 %
001-000-519-4401	Finance - Postage for meter	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
001-000-519-4402	Finance - Postage Machine Lease	642.00	642.00	160.47	641.88	0.12	0.02 %
001-000-519-4450	Finance - Computer Lease	1,000.00	1,000.00	0.00	693.93	306.07	30.61 %
001-000-519-4570	Finance - Liab Insurance	900.00	900.00	0.00	1,027.24	-127.24	-14.14 %
001-000-519-4575	Finance - Bonds	0.00	0.00	0.00	825.00	-825.00	0.00 %
001-000-519-4580	Finance - Vehicle Ins	800.00	800.00	0.00	1,029.74	-229.74	-28.72 %
001-000-519-4600	Finance - R&M General	500.00	500.00	0.00	0.00	500.00	100.00 %
001-000-519-4602	Finance - R&M Vehicle	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-000-519-4662	Finance - R&M City Hall	5,000.00	5,000.00	0.00	366.79	4,633.21	92.66 %
001-000-519-4664	Finance - R&M Equipment	500.00	500.00	118.07	298.57	201.43	40.29 %
001-000-519-4670	Finance - Shred-It	1,000.00	1,000.00	0.00	95.92	904.08	90.41 %
001-000-519-4700	Finance - IT Expense	52,000.00	52,000.00	0.00	49,177.55	2,822.45	5.43 %
001-000-519-4900	Finance - Misc Charges	2,000.00	2,000.00	35.00	7,656.82	-5,656.82	-282.84 %
001-000-519-4903	Finance - Drug Testing	150.00	150.00	0.00	108.50	41.50	27.67 %
001-000-519-5100	Finance - Office Supplies	2,500.00	2,500.00	0.00	3,061.26	-561.26	-22.45 %
001-000-519-5101	Finance - Postage	0.00	0.00	0.00	196.00	-196.00	0.00 %
001-000-519-5110	Finance - Financial Imaging	33,000.00	33,000.00	6,801.36	37,357.28	-4,357.28	-13.20 %
001-000-519-5200	Finance - Operating Supplies	10,000.00	10,000.00	308.34	3,379.78	6,620.22	66.20 %
001-000-519-5400	Finance - Subs & Mmbrshps	300.00	300.00	0.00	0.00	300.00	100.00 %
001-000-519-5420	Finance - Ed & Training	2,000.00	2,000.00	0.00	229.00	1,771.00	88.55 %
001-000-519-5500	Finance - Gas & Oil	200.00	200.00	233.86	283.99	-83.99	-42.00 %
001-000-519-6300	General Debt Principal	44,765.00	44,765.00	0.00	15,507.21	29,257.79	65.36 %
001-000-519-6310	General Interest Expense	304.00	304.00	0.00	0.00	304.00	100.00 %
001-000-519-6400	Finance - Equipment less than 5,000	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-000-519-6411	Finance - Equipment greater than 5,0...	0.00	0.00	5,980.00	5,980.00	-5,980.00	0.00 %
001-000-519-6412	Finance - Software	0.00	0.00	0.00	3,416.81	-3,416.81	0.00 %
001-000-521-1200	Police - Regular Salaries	1,279,637.00	1,279,637.00	178,075.35	1,293,996.68	-14,359.68	-1.12 %
001-000-521-1300	Police - Overtime	40,000.00	40,000.00	3,843.79	55,723.79	-15,723.79	-39.31 %
001-000-521-1310	Police - Traffic Grant Overtime	10,000.00	10,000.00	4,891.83	14,186.27	-4,186.27	-41.86 %
001-000-521-1315	Police - On Call Overtime	0.00	0.00	802.38	2,363.10	-2,363.10	0.00 %
001-000-521-1501	Police - Incentive Pay	17,500.00	17,500.00	1,290.00	15,440.00	2,060.00	11.77 %
001-000-521-1503	Police - Fitness Incentive	8,100.00	8,100.00	325.00	5,200.00	2,900.00	35.80 %
001-000-521-1505	Police - Uniform Allowance	7,500.00	7,500.00	0.00	8,105.00	-605.00	-8.07 %
001-000-521-2100	Police - Fica	101,718.00	101,718.00	14,087.19	101,539.90	178.10	0.18 %

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For Fiscal: 2020-2021 Period Ending: 09/30/2021

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001-000-521-2200	Police - Retirement	269,010.00	269,010.00	37,556.77	273,333.09	-4,323.09	-1.61 %
001-000-521-2300	Police - Health Ins	249,865.00	249,865.00	16,229.82	230,718.80	19,146.20	7.66 %
001-000-521-2400	Police - Work Comp Ins	40,700.00	40,700.00	0.00	38,310.13	2,389.87	5.87 %
001-000-521-3100	Police - Legal Fees	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-000-521-3160	Police - It Maint & Svc	25,000.00	25,000.00	380.00	14,382.17	10,617.83	42.47 %
001-000-521-4000	Police - Travel	7,500.00	7,500.00	326.37	1,062.37	6,437.63	85.84 %
001-000-521-4100	Police - Telephone	16,000.00	16,000.00	2,154.79	15,499.30	500.70	3.13 %
001-000-521-4110	Police - 911 Communications	39,500.00	39,500.00	15,168.83	16,820.83	22,679.17	57.42 %
001-000-521-4120	Police - Wireless Communication	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-000-521-4300	Police - Utilities	18,500.00	18,500.00	2,119.98	14,244.30	4,255.70	23.00 %
001-000-521-4400	Police - Copier Lease	3,000.00	3,000.00	258.46	1,983.62	1,016.38	33.88 %
001-000-521-4450	Police - Computer Lease	8,500.00	8,500.00	437.21	6,287.38	2,212.62	26.03 %
001-000-521-4460	Police - Contract Services	59,040.00	59,040.00	0.00	59,040.00	0.00	0.00 %
001-000-521-4470	Police - SLERS User Fees	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
001-000-521-4562	Police - Bldg Insurance	3,200.00	3,200.00	0.00	5,279.46	-2,079.46	-64.98 %
001-000-521-4570	Police - Liab Insurance	31,000.00	31,000.00	743.50	31,870.74	-870.74	-2.81 %
001-000-521-4580	Police - Vehicle Ins	10,600.00	10,600.00	0.00	10,654.73	-54.73	-0.52 %
001-000-521-4600	Police - R&M General	0.00	0.00	0.00	1,527.91	-1,527.91	0.00 %
001-000-521-4630	Police - R&M Vehicle	30,000.00	30,000.00	4,467.80	27,532.92	2,467.08	8.22 %
001-000-521-4662	Police - R&M Building	20,000.00	20,000.00	72.17	5,600.92	14,399.08	72.00 %
001-000-521-4664	Police - R&M Equipment	17,000.00	17,000.00	350.87	2,878.40	14,121.60	83.07 %
001-000-521-4900	Police - Misc Charges	1,000.00	1,000.00	0.00	4,650.87	-3,650.87	-365.09 %
001-000-521-4903	Police - Drug Testing	350.00	350.00	0.00	227.50	122.50	35.00 %
001-000-521-4980	Police - 2021 Jag Grant	0.00	0.00	0.00	-3,266.00	3,266.00	0.00 %
001-000-521-4981	Police - Grant Bullet Proof Vest	0.00	0.00	4,688.09	9,954.09	-9,954.09	0.00 %
001-000-521-4982	FDLE Incident Based Reporting Grant	0.00	0.00	0.00	34,296.68	-34,296.68	0.00 %
001-000-521-4983	Police - 2020 JAG Grant	0.00	0.00	0.00	4,869.32	-4,869.32	0.00 %
001-000-521-5200	Police - Operating Supply	45,000.00	45,000.00	931.78	32,460.61	12,539.39	27.87 %
001-000-521-5201	Police - Uniforms Officers	14,000.00	14,000.00	809.23	8,425.51	5,574.49	39.82 %
001-000-521-5202	Police - K-9 Expense	3,000.00	3,000.00	1,099.00	2,980.03	19.97	0.67 %
001-000-521-5203	Police - Investigative Exp	25,000.00	25,000.00	2,192.00	7,943.41	17,056.59	68.23 %
001-000-521-5204	Police - Investigations	20,000.00	20,000.00	1,496.96	17,478.09	2,521.91	12.61 %
001-000-521-5300	Police - Community Svc Donations	3,000.00	3,000.00	0.00	2,304.74	695.26	23.18 %
001-000-521-5400	Police - Subs & Mmbrshps	500.00	500.00	0.00	526.98	-26.98	-5.40 %
001-000-521-5420	Police - Education & Training	10,500.00	10,500.00	896.00	9,206.81	1,293.19	12.32 %
001-000-521-5500	Police - Gas And Oil	50,000.00	50,000.00	34,848.65	50,856.63	-856.63	-1.71 %
001-000-521-5600	Police - Motorola Communication Equ	12,000.00	12,000.00	978.96	10,768.56	1,231.44	10.26 %
001-000-521-5700	Police - Jag Grant	352.00	352.00	0.00	0.00	352.00	100.00 %
001-000-521-5702	Police - US Dept of Justice Grant	91,500.00	91,500.00	0.00	0.00	91,500.00	100.00 %
001-000-521-5703	2021 JAGD-Covert Equipment Grant	0.00	0.00	542.00	542.00	-542.00	0.00 %
001-000-521-6300	Police - Principal	28,109.00	28,109.00	0.00	14,054.34	14,054.66	50.00 %
001-000-521-6411	Police - Equipment greater than 5,000	132,600.00	132,600.00	61,163.82	165,853.94	-33,253.94	-25.08 %
001-000-521-6412	Police - Software	2,900.00	2,900.00	1,289.17	1,289.17	1,610.83	55.55 %
001-000-521-6414	Police - Equipment	6,200.00	6,200.00	15,149.43	19,695.88	-13,495.88	-217.68 %
001-000-522-1200	Fire - Regular Salaries	656,992.00	656,992.00	77,409.30	629,591.77	27,400.23	4.17 %
001-000-522-1250	Fire - Overtime	0.00	0.00	504.00	867.51	-867.51	0.00 %
001-000-522-1300	Fire - Overtime	60,000.00	60,000.00	9,190.02	76,891.42	-16,891.42	-28.15 %
001-000-522-1400	Fire - Volunteer Services	28,200.00	28,200.00	0.00	0.00	28,200.00	100.00 %
001-000-522-1501	Fire - Incentive Pay	1,560.00	1,560.00	110.00	1,680.00	-120.00	-7.69 %
001-000-522-1503	Fire - Fitness Incentive	12,000.00	12,000.00	730.00	9,240.00	2,760.00	23.00 %
001-000-522-2100	Fire - Fica	57,007.00	57,007.00	6,399.73	51,154.89	5,852.11	10.27 %
001-000-522-2200	Fire - Retirement	173,527.00	173,527.00	22,768.52	173,089.17	437.83	0.25 %
001-000-522-2300	Fire - Health Insurance	118,768.00	118,768.00	6,960.66	116,326.27	2,441.73	2.06 %
001-000-522-2400	Fire - Work Comp Ins	28,800.00	28,800.00	0.00	26,410.13	2,389.87	8.30 %
001-000-522-3110	Fire - Legal Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-000-522-3160	Fire - It Maint & Svc	1,577.00	1,577.00	87.50	901.16	675.84	42.86 %
001-000-522-4000	Fire - Travel	4,400.00	4,400.00	0.00	676.00	3,724.00	84.64 %
001-000-522-4100	Fire - Telephone	2,700.00	2,700.00	1,048.91	6,967.24	-4,267.24	-158.05 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-522-4300	Fire - Utilities	18,500.00	18,500.00	2,700.45	18,188.65	311.35	1.68 %
001-000-522-4450	Fire - Computer Lease	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-000-522-4562	Fire - Bldg Insurance	1,600.00	1,600.00	0.00	3,679.46	-2,079.46	-129.97 %
001-000-522-4570	Fire - Liab Ins	1,000.00	1,000.00	743.50	1,870.74	-870.74	-87.07 %
001-000-522-4580	Fire - Vehicle Ins	1,700.00	1,700.00	0.00	1,754.73	-54.73	-3.22 %
001-000-522-4600	Fire - R&M General	1,500.00	1,500.00	625.90	625.90	874.10	58.27 %
001-000-522-4610	Fire - R&M Vehicles	9,000.00	9,000.00	778.16	39,712.46	-30,712.46	-341.25 %
001-000-522-4662	Fire - R&M Building	8,000.00	8,000.00	177.28	699.12	7,300.88	91.26 %
001-000-522-4664	Fire - R&M Machine And Equip	8,000.00	8,000.00	0.00	2,355.13	5,644.87	70.56 %
001-000-522-4700	Fire - IT Expense	19,200.00	19,200.00	210.07	5,602.19	13,597.81	70.82 %
001-000-522-4900	Fire - Misc Charges	1,200.00	1,200.00	0.00	134.54	1,065.46	88.79 %
001-000-522-4903	Fire - Drug Testing	100.00	100.00	77.58	286.88	-186.88	-186.88 %
001-000-522-4905	Fire - Building Supply	1,500.00	1,500.00	0.00	309.00	1,191.00	79.40 %
001-000-522-5100	Fire - Office Supplies	1,500.00	1,500.00	0.00	182.73	1,317.27	87.82 %
001-000-522-5200	Fire - Operating Supplies	19,000.00	19,000.00	5,327.05	12,627.91	6,372.09	33.54 %
001-000-522-5201	Fire - Uniforms	12,600.00	12,600.00	4,486.50	7,870.97	4,729.03	37.53 %
001-000-522-5400	Fire - Subs & Mmbrshps	1,800.00	1,800.00	100.00	345.40	1,454.60	80.81 %
001-000-522-5420	Fire - Education & Training	7,000.00	7,000.00	0.00	8,167.62	-1,167.62	-16.68 %
001-000-522-5500	Fire - Gas And Oil	9,000.00	9,000.00	9,754.64	12,144.72	-3,144.72	-34.94 %
001-000-522-6400	Fire - Equipment less than 5,000	3,000.00	3,000.00	0.00	4,827.03	-1,827.03	-60.90 %
001-000-522-6411	Fire - Equipment greater than 5,000	535,000.00	535,000.00	472,929.65	554,528.62	-19,528.62	-3.65 %
001-000-522-6413	Fire - Software	0.00	0.00	1,288.17	1,288.17	-1,288.17	0.00 %
001-000-541-1200	Transportation - Regular Salary	259,542.00	259,542.00	25,409.64	221,107.11	38,434.89	14.81 %
001-000-541-1300	Transportation - Overtime	20,000.00	20,000.00	3,430.12	21,762.69	-1,762.69	-8.81 %
001-000-541-2100	Transportation - Fica	21,385.00	21,385.00	2,207.28	18,274.72	3,110.28	14.54 %
001-000-541-2200	Transportation - Retirement	21,807.00	21,807.00	3,120.41	24,316.96	-2,509.96	-11.51 %
001-000-541-2300	Transportation - Health Ins	57,369.00	57,369.00	2,686.22	46,733.71	10,635.29	18.54 %
001-000-541-2400	Transportation - Work Comp Ins	31,900.00	31,900.00	0.00	29,331.10	2,568.90	8.05 %
001-000-541-3120	Transportation - Professional Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-000-541-3401	Transportation - Mosquito Control	10,800.00	10,800.00	1,800.00	9,900.00	900.00	8.33 %
001-000-541-4000	Transportation - Travel	1,000.00	1,000.00	0.00	12.00	988.00	98.80 %
001-000-541-4100	Transportation - Telephone	3,200.00	3,200.00	191.04	2,284.92	915.08	28.60 %
001-000-541-4300	Transportation - Median Sprinkler Util..	17,000.00	17,000.00	2,577.84	15,793.27	1,206.73	7.10 %
001-000-541-4562	Transportation- Bldg Insurance	3,200.00	3,200.00	0.00	5,279.46	-2,079.46	-64.98 %
001-000-541-4570	Transportation - Liab Ins	1,700.00	1,700.00	0.00	1,827.24	-127.24	-7.48 %
001-000-541-4580	Transportation - Vehicle Ins	4,700.00	4,700.00	0.00	4,753.73	-53.73	-1.14 %
001-000-541-4600	Transportation- R&M General	10,000.00	10,000.00	1,853.96	5,474.00	4,526.00	45.26 %
001-000-541-4613	Transportation - R&M Vehicles	30,000.00	30,000.00	1,172.42	8,212.61	21,787.39	72.62 %
001-000-541-4664	Transportation - R&M Machine & Equ...	30,000.00	30,000.00	1,806.07	8,177.31	21,822.69	72.74 %
001-000-541-4698	Transportation - R&M Transpotration...	8,000.00	8,000.00	0.00	1,852.65	6,147.35	76.84 %
001-000-541-4699	Transportation- Beautification	2,500.00	2,500.00	0.00	2,064.00	436.00	17.44 %
001-000-541-4700	Transportation - IT Expense	2,900.00	2,900.00	0.00	1,981.88	918.12	31.66 %
001-000-541-4900	Transportation - Misc Charges	1,000.00	1,000.00	0.00	546.76	453.24	45.32 %
001-000-541-4903	Transportation - Drug Testing	600.00	600.00	88.04	270.04	329.96	54.99 %
001-000-541-4910	Transportation - Decoration	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-000-541-5200	Transportation - Operating Supply	40,000.00	40,000.00	2,935.96	38,217.05	1,782.95	4.46 %
001-000-541-5300	Transportation - Road Materials & Su...	80,000.00	80,000.00	960.24	10,059.64	69,940.36	87.43 %
001-000-541-5420	Transportation - Education/training	5,000.00	5,000.00	0.00	2,571.25	2,428.75	48.58 %
001-000-541-5500	Transportation - Gas And Oil	40,000.00	40,000.00	5,347.60	14,217.35	25,782.65	64.46 %
001-000-541-5600	Transportation - Utilities For Signals	87,000.00	87,000.00	8,193.75	92,091.82	-5,091.82	-5.85 %
001-000-541-5601	Transportation - Railroad Crossing	27,500.00	27,500.00	7,200.00	28,281.35	-781.35	-2.84 %
001-000-541-5605	Transportation - Sidewalk Repair	7,000.00	7,000.00	0.00	6,768.00	232.00	3.31 %
001-000-541-6411	Transportation - Equipment greater t...	188,500.00	188,500.00	121,257.08	184,321.02	4,178.98	2.22 %
001-000-541-6412	Transportation - Software	0.00	0.00	1,288.17	1,288.17	-1,288.17	0.00 %
001-000-541-6413	Transportation - Resurfacing	1,000,000.00	1,000,000.00	0.00	249,504.56	750,495.44	75.05 %
001-000-542-1300	Airport - Overtime	0.00	0.00	0.00	393.75	-393.75	0.00 %
001-000-542-2100	Airport - Fica	0.00	0.00	0.00	29.07	-29.07	0.00 %
001-000-542-2200	Airport - Retirement	0.00	0.00	0.00	39.38	-39.38	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-542-2300	Airport - Health Ins	0.00	0.00	0.00	102.70	-102.70	0.00 %
001-000-542-4100	Airport - Telephone	0.00	0.00	84.79	606.61	-606.61	0.00 %
001-000-542-4300	Airport - Utilities	0.00	0.00	169.64	318.14	-318.14	0.00 %
001-000-549-1200	Shop - Regular Salaries	181,210.00	181,210.00	18,329.38	151,365.93	29,844.07	16.47 %
001-000-549-1300	Shop - Overtime	2,000.00	2,000.00	298.05	3,869.67	-1,869.67	-93.48 %
001-000-549-2100	Shop - Fica	14,016.00	14,016.00	1,412.21	11,690.70	2,325.30	16.59 %
001-000-549-2200	Shop - Retirement	14,379.00	14,379.00	2,015.48	14,668.02	-289.02	-2.01 %
001-000-549-2300	Shop - Health Insurance	32,860.00	32,860.00	1,907.46	26,687.65	6,172.35	18.78 %
001-000-549-2400	Shop - Work Comp Ins	6,100.00	6,100.00	0.00	4,523.61	1,576.39	25.84 %
001-000-549-4000	Shop - Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
001-000-549-4100	Shop - Telephone	1,500.00	1,500.00	29.44	860.10	639.90	42.66 %
001-000-549-4562	Shop - Bldg Insurance	2,400.00	2,400.00	0.00	3,879.46	-1,479.46	-61.64 %
001-000-549-4570	Shop - Liab Ins	1,700.00	1,700.00	0.00	2,577.91	-877.91	-51.64 %
001-000-549-4580	Shop - Vehicle Ins	600.00	600.00	0.00	653.73	-53.73	-8.96 %
001-000-549-4600	Shop - R&M General	500.00	500.00	0.00	0.00	500.00	100.00 %
001-000-549-4608	Shop - R&M Vehicles	5,000.00	5,000.00	571.94	2,011.84	2,988.16	59.76 %
001-000-549-4664	Shop - R&M Machine & Equip	3,500.00	3,500.00	0.00	755.88	2,744.12	78.40 %
001-000-549-4700	Shop - IT Expense	2,900.00	2,900.00	0.00	1,981.88	918.12	31.66 %
001-000-549-4900	Shop - Misc Charges	500.00	500.00	0.00	155.17	344.83	68.97 %
001-000-549-4903	Shop - Drug Testing	150.00	150.00	60.17	196.37	-46.37	-30.91 %
001-000-549-5200	Shop - Operating Supply	25,000.00	25,000.00	1,981.81	24,324.85	675.15	2.70 %
001-000-549-5210	Shop - Welding Supplies	7,000.00	7,000.00	1,042.22	5,260.07	1,739.93	24.86 %
001-000-549-5400	Shop - Professional Data Costs	4,500.00	4,500.00	0.00	4,889.00	-389.00	-8.64 %
001-000-549-5420	Shop - Education/training	1,800.00	1,800.00	0.00	75.00	1,725.00	95.83 %
001-000-549-5500	Shop - Gas & Oil	3,900.00	3,900.00	4,319.96	5,148.07	-1,248.07	-32.00 %
001-000-549-6410	Shop - Equipment less than 5,000	15,500.00	15,500.00	-11,478.98	595.79	14,904.21	96.16 %
001-000-549-6411	Shop - Equipment greater than 5,000	0.00	0.00	11,478.98	11,478.98	-11,478.98	0.00 %
001-000-549-6412	Shop - Software	0.00	0.00	1,288.17	1,288.17	-1,288.17	0.00 %
001-000-572-1200	Parks - Regular Salaries	104,125.00	104,125.00	8,497.94	58,951.24	45,173.76	43.38 %
001-000-572-1300	Parks - Overtime	25,000.00	25,000.00	2,203.73	20,593.80	4,406.20	17.62 %
001-000-572-2100	Parks - Fica	9,878.00	9,878.00	816.04	6,190.78	3,687.22	37.33 %
001-000-572-2200	Parks - Retirement	8,643.00	8,643.00	1,157.93	8,307.87	335.13	3.88 %
001-000-572-2300	Parks - Health Insurance	25,095.00	25,095.00	1,347.13	16,383.08	8,711.92	34.72 %
001-000-572-2400	Parks - Work Comp Ins	4,640.00	4,640.00	0.00	3,123.61	1,516.39	32.68 %
001-000-572-3160	Parks - It Maint & Svc	500.00	500.00	55.00	575.16	-75.16	-15.03 %
001-000-572-4000	Parks - Travel	1,500.00	1,500.00	61.37	654.71	845.29	56.35 %
001-000-572-4100	Parks - Telephone	1,100.00	1,100.00	68.97	1,196.07	-96.07	-8.73 %
001-000-572-4300	Parks - Util Lakeyard	10,500.00	10,500.00	1,038.14	11,608.42	-1,108.42	-10.56 %
001-000-572-4310	Parks - Util Depot	5,000.00	5,000.00	587.29	3,041.22	1,958.78	39.18 %
001-000-572-4351	Parks - Util Chaut Bldg	5,000.00	5,000.00	983.36	6,941.36	-1,941.36	-38.83 %
001-000-572-4353	Parks - Util Lkyd Pavilion	3,000.00	3,000.00	880.85	4,525.63	-1,525.63	-50.85 %
001-000-572-4354	Parks - Util Wayside Pk	1,500.00	1,500.00	675.94	2,395.00	-895.00	-59.67 %
001-000-572-4355	Parks - Util Lk Stanley Park	1,000.00	1,000.00	610.99	2,162.14	-1,162.14	-116.21 %
001-000-572-4356	Parks - Util Civic Center	10,000.00	10,000.00	1,783.16	13,406.90	-3,406.90	-34.07 %
001-000-572-4357	Parks - Util Opinion Pl	1,000.00	1,000.00	84.38	749.46	250.54	25.05 %
001-000-572-4358	Parks - Util Mich Tennis	750.00	750.00	100.21	788.47	-38.47	-5.13 %
001-000-572-4360	Parks - Util Harbeson Fld	5,000.00	5,000.00	814.33	8,122.96	-3,122.96	-62.46 %
001-000-572-4361	Parks - Util Covell Park1	1,000.00	1,000.00	131.11	793.47	206.53	20.65 %
001-000-572-4362	Parks - Util Covell Park2	3,000.00	3,000.00	335.26	2,354.08	645.92	21.53 %
001-000-572-4364	Parks - Util Depot	0.00	0.00	421.88	5,066.85	-5,066.85	0.00 %
001-000-572-4365	Parks - Util Rec Complex	22,000.00	22,000.00	3,590.54	19,616.73	2,383.27	10.83 %
001-000-572-4450	Parks - Computer Lease	1,000.00	1,000.00	0.00	812.71	187.29	18.73 %
001-000-572-4562	Parks - Bldg Insurance	8,600.00	8,600.00	0.00	10,679.46	-2,079.46	-24.18 %
001-000-572-4570	Parks - Liab Ins	1,700.00	1,700.00	0.00	1,827.24	-127.24	-7.48 %
001-000-572-4580	Parks - Vehicle Ins	2,100.00	2,100.00	0.00	2,154.73	-54.73	-2.61 %
001-000-572-4600	Parks - R&m General	5,000.00	5,000.00	0.00	5,790.00	-790.00	-15.80 %
001-000-572-4616	Parks - R&M Vehicles	3,800.00	3,800.00	395.90	1,266.13	2,533.87	66.68 %
001-000-572-4664	Parks - R&M Machine & Equip	0.00	0.00	0.00	408.34	-408.34	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-572-4700	Parks - IT Expense	2,900.00	2,900.00	0.00	1,981.88	918.12	31.66 %
001-000-572-4900	Parks - Misc Charges	525.00	525.00	0.00	86.99	438.01	83.43 %
001-000-572-4903	Parks - Drug Testing	100.00	100.00	0.00	43.50	56.50	56.50 %
001-000-572-4910	Parks - Bldg Supply Civic Cntr	5,000.00	5,000.00	370.74	3,971.57	1,028.43	20.57 %
001-000-572-4920	Parks - Bldg Supply Chaut Bldg	2,500.00	2,500.00	0.00	722.84	1,777.16	71.09 %
001-000-572-5200	Parks - Custodial Operating Supply	10,000.00	10,000.00	344.52	10,304.02	-304.02	-3.04 %
001-000-572-5420	Parks - Training Videos	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-000-572-5430	Parks - Education & Training	3,000.00	3,000.00	170.00	935.00	2,065.00	68.83 %
001-000-572-5500	Parks - Gas And Oil	4,100.00	4,100.00	6,046.63	7,366.55	-3,266.55	-79.67 %
001-000-572-6411	Parks - Park Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-000-572-6412	Parks - Software	0.00	0.00	1,288.17	1,288.17	-1,288.17	0.00 %
001-000-576-1200	Ground Maint - Reg Salaries	162,843.00	162,843.00	20,129.61	155,659.42	7,183.58	4.41 %
001-000-576-1300	Ground Maint - Overtime	3,000.00	3,000.00	211.58	3,208.22	-208.22	-6.94 %
001-000-576-2100	Ground Maint - Fica	12,687.00	12,687.00	1,539.59	11,777.88	909.12	7.17 %
001-000-576-2200	Ground Maint - Retirement	11,982.00	11,982.00	1,984.70	13,825.15	-1,843.15	-15.38 %
001-000-576-2300	Ground Maint - Health Insurance	42,259.00	42,259.00	2,474.30	38,914.95	3,344.05	7.91 %
001-000-576-2400	Ground Maint - Workers Comp Ins	10,700.00	10,700.00	0.00	9,123.61	1,576.39	14.73 %
001-000-576-3400	Ground Maint - State Sup For Prison	57,500.00	57,500.00	31,308.00	31,308.00	26,192.00	45.55 %
001-000-576-4100	Ground Maint - Telephone	500.00	500.00	83.59	678.74	-178.74	-35.75 %
001-000-576-4600	Ground Maint - R&M General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-000-576-4623	Ground Maint - R&M Vehicles	12,000.00	12,000.00	0.00	8,023.57	3,976.43	33.14 %
001-000-576-4664	Ground Maint - R&M Machine & Equi...	15,000.00	15,000.00	294.98	13,513.46	1,486.54	9.91 %
001-000-576-4700	Ground Maint - IT Expense	2,900.00	2,900.00	0.00	1,981.88	918.12	31.66 %
001-000-576-4900	Ground Maint - Misc Charges	500.00	500.00	0.00	459.00	41.00	8.20 %
001-000-576-4903	Ground Maint - Drug Testing	300.00	300.00	84.02	199.52	100.48	33.49 %
001-000-576-5200	Ground Maint - Operating Supplies	10,000.00	10,000.00	133.79	9,235.51	764.49	7.64 %
001-000-576-5500	Ground Maint - Gas & Oil	1,700.00	1,700.00	9,843.78	10,292.96	-8,592.96	-505.47 %
001-000-576-6411	Ground Maint - Equipment greater th...	22,000.00	22,000.00	0.00	21,038.16	961.84	4.37 %
001-000-576-6412	Ground Maint - Software	0.00	0.00	1,288.17	1,288.17	-1,288.17	0.00 %
001-000-579-1200	Facility Maint - Reg Salary	148,824.00	148,824.00	21,221.11	160,553.12	-11,729.12	-7.88 %
001-000-579-1300	Facility Maint - Overtime	12,500.00	12,500.00	2,446.40	29,780.61	-17,280.61	-138.24 %
001-000-579-2100	Facility Maint - Fica	12,342.00	12,342.00	1,778.92	14,347.97	-2,005.97	-16.25 %
001-000-579-2200	Facility Maint - Retirement	13,454.00	13,454.00	2,560.84	19,561.17	-6,107.17	-45.39 %
001-000-579-2300	Facility Maint - Health Ins	35,245.00	35,245.00	2,752.18	35,083.31	161.69	0.46 %
001-000-579-2400	Facility Maint - Workers Comp Ins	6,320.00	6,320.00	0.00	4,743.61	1,576.39	24.94 %
001-000-579-4000	Facility Maint - Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-000-579-4100	Facility Maint - Telephone	1,500.00	1,500.00	166.17	1,666.37	-166.37	-11.09 %
001-000-579-4300	Facility Maint - Utilities	0.00	0.00	0.00	846.07	-846.07	0.00 %
001-000-579-4562	Facility Maint - Insurance Bldg	3,500.00	3,500.00	0.00	5,579.46	-2,079.46	-59.41 %
001-000-579-4570	Facility Maint - Liab Ins	6,000.00	6,000.00	0.00	6,127.24	-127.24	-2.12 %
001-000-579-4580	Facility Maint - Vehicle Ins	600.00	600.00	0.00	466.65	133.35	22.23 %
001-000-579-4600	Facility Maint - R&M General	8,000.00	8,000.00	3.99	3,799.54	4,200.46	52.51 %
001-000-579-4601	Facility Maint - R&M Vehicles	7,000.00	7,000.00	563.07	2,441.73	4,558.27	65.12 %
001-000-579-4663	Facility Maint - R&M Lakeyard	65,000.00	65,000.00	5,454.09	11,640.37	53,359.63	82.09 %
001-000-579-4664	Facility Maint -R&M Equipment	1,450.00	1,450.00	11.65	134.15	1,315.85	90.75 %
001-000-579-4670	Facility Maint - R&M Chautauqua Bldg	231,777.00	231,777.00	3,076.51	39,537.35	192,239.65	82.94 %
001-000-579-4671	Facility Maint-R&M Civic Center	8,000.00	8,000.00	57.23	2,810.16	5,189.84	64.87 %
001-000-579-4672	Facility Maint - R&M Library	3,000.00	3,000.00	6,200.73	23,805.19	-20,805.19	-693.51 %
001-000-579-4673	Facility Maint - R&M Skate Park	3,000.00	3,000.00	212.12	384.58	2,615.42	87.18 %
001-000-579-4674	Facility Maint - R&M Clay St Tennis C...	52,500.00	52,500.00	0.00	31,364.40	21,135.60	40.26 %
001-000-579-4675	Facility Maint - R&M Ampitheater	3,000.00	3,000.00	0.00	548.08	2,451.92	81.73 %
001-000-579-4676	Facility Maint - R&M Boys & Girls Club	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-000-579-4677	Facility Maint - R&M Irrigation	3,000.00	3,000.00	8.97	8.97	2,991.03	99.70 %
001-000-579-4678	Facility Maint - R&M Depot	3,000.00	3,000.00	0.00	840.56	2,159.44	71.98 %
001-000-579-4680	Facility Maint - R&M Boy Scout Park	3,000.00	3,000.00	756.38	1,417.32	1,582.68	52.76 %
001-000-579-4681	Facility Maint - R&M Pat Covell 1	3,000.00	3,000.00	329.01	329.01	2,670.99	89.03 %
001-000-579-4682	Facility Maint - R&M Pat Covel 2l	3,000.00	3,000.00	1,094.36	1,354.12	1,645.88	54.86 %
001-000-579-4683	Facility Maint - R&M Wayside Park	3,000.00	3,000.00	0.00	577.65	2,422.35	80.75 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-579-4684	Facility Maint - R&M Lake Stanley	3,000.00	3,000.00	767.69	846.56	2,153.44	71.78 %
001-000-579-4685	Facility Maint - R&M Opinion Place	2,000.00	2,000.00	0.00	1,433.11	566.89	28.34 %
001-000-579-4686	Facility Maint - R&M Harbeson Field	3,000.00	3,000.00	650.00	1,950.00	1,050.00	35.00 %
001-000-579-4687	Facility Maint - R&M Downtown	14,000.00	14,000.00	0.00	696.72	13,303.28	95.02 %
001-000-579-4688	Facility Maint - R&M Henry Park	500.00	500.00	0.00	0.00	500.00	100.00 %
001-000-579-4691	Facility Maint - R&M Visitor Center	4,000.00	4,000.00	0.00	120.07	3,879.93	97.00 %
001-000-579-4695	Facility Maint - R&M Caboose	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-000-579-4700	Facility Maint - IT Expense	2,900.00	2,900.00	0.00	1,981.88	918.12	31.66 %
001-000-579-4900	Facility Maint - Misc	1,200.00	1,200.00	0.00	233.00	967.00	80.58 %
001-000-579-4903	Facility Maint - Drug Testing	100.00	100.00	0.00	186.14	-86.14	-86.14 %
001-000-579-5200	Facility Maint - Operating Supplies	8,500.00	8,500.00	4,800.99	7,861.48	638.52	7.51 %
001-000-579-5220	Facility Maint - Building Demolition	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %
001-000-579-5240	Facility Maint - Equipment < 1,000	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-000-579-5400	Facility Maint - Subscriptions & Mmb...	100.00	100.00	0.00	0.00	100.00	100.00 %
001-000-579-5420	Facility Maint - Education & Training	3,000.00	3,000.00	0.00	1,070.00	1,930.00	64.33 %
001-000-579-5500	Facility Maint - Gas & Oil	5,000.00	5,000.00	-361.02	3,116.55	1,883.45	37.67 %
001-000-579-6411	Facility Maint - Equipment greater th...	18,700.00	18,700.00	-2,415.35	0.00	18,700.00	100.00 %
001-000-579-6412	Facility Maint - Software	0.00	0.00	1,288.17	1,288.17	-1,288.17	0.00 %
001-000-579-6413	Facility Maint - Traffic Signals	30,000.00	30,000.00	2,318.00	5,921.90	24,078.10	80.26 %
001-000-581-9142	Transfer To Natural Gas	0.00	0.00	564,916.14	564,916.14	-564,916.14	0.00 %
001-000-581-9143	Transfer To Sanitation	0.00	0.00	739,401.87	2,921,258.41	-2,921,258.41	0.00 %
001-000-581-9144	Transfer To Cemetery	71,480.00	71,480.00	137,172.51	137,172.51	-65,692.51	-91.90 %
001-000-581-9145	Transfer To Airport	0.00	0.00	28,682.83	28,682.83	-28,682.83	0.00 %
001-000-581-9660	Transfer to CRA	0.00	0.00	0.00	35,750.00	-35,750.00	0.00 %
001-000-591-7105	Debt - Us Bank Loan	0.00	0.00	0.00	36,588.72	-36,588.72	0.00 %
001-180-570-8203	Culture - DFS Little League	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
001-180-570-8204	Culture - WC Athletic League	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
001-180-570-8205	Culture - The FI Chautauqua Inc	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00 %
001-180-570-8209	Culture - WC Chamber Of Commerce	12,114.00	12,114.00	0.00	12,114.00	0.00	0.00 %
001-180-570-8212	Culture - FI Chautauqua Assoc	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00 %
001-180-570-8214	Culture - DFS Woman's Club	600.00	600.00	0.00	600.00	0.00	0.00 %
001-180-570-8217	Culture - American Red Cross	600.00	600.00	0.00	600.00	0.00	0.00 %
001-180-570-8232	Culture - Wc Heritage Association	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
001-180-570-8234	Culture - Chob Foundation	600.00	600.00	0.00	600.00	0.00	0.00 %
001-180-570-8236	Culture - Early Learning Coalition	1,750.00	1,750.00	0.00	1,750.00	0.00	0.00 %
001-180-570-8238	Culture - Boys & Girls Club	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
001-180-570-8239	Culture - Boy Scouts/Girl Scouts	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00 %
001-180-570-8242	Culture - Tivoli Historical Society	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
001-180-570-8245	Culture - Forward Defuniak	600.00	600.00	0.00	600.00	0.00	0.00 %
001-180-570-8297	Culture - Matrix Community Outreach...	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
001-909-590-9623	PREPAID HRA PLAN	5,000.00	5,000.00	428.00	4,660.00	340.00	6.80 %
001-909-590-9655	INTERNAL BULK GAS	0.00	0.00	-86,909.14	0.00	0.00	0.00 %
	Expense Total:	14,517,343.00	14,517,343.00	3,236,944.07	13,877,245.85	640,097.15	4.41%
	Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	0.00	8,320,238.59	6,054,945.06	6,054,945.06	0.00%
Fund: 100 - UTILITY SERVICE TAX							
Revenue							
100-314-000-0000	Utility Srv Tax - Gas Wat	0.00	0.00	360,647.87	360,647.87	360,647.87	0.00 %
100-314-100-0000	Utility Sr Tax - Elect	0.00	0.00	69,295.19	570,162.52	570,162.52	0.00 %
100-314-400-0000	Utility Sr Tax - Gas	0.00	0.00	436.34	9,036.75	9,036.75	0.00 %
100-315-000-0000	Utility Sr Tax - Communication Svc	0.00	0.00	80,203.13	241,774.43	241,774.43	0.00 %
100-361-125-0000	Interest - Int On Passbk	0.00	0.00	-307.54	-307.54	-307.54	0.00 %
100-381-001-0000	Transfer In	0.00	0.00	172,138.41	172,138.41	172,138.41	0.00 %
	Revenue Total:	0.00	0.00	682,413.40	1,353,452.44	1,353,452.44	0.00%
Expense							
100-000-581-0200	Transfer Out	0.00	0.00	2,891,712.40	2,891,712.40	-2,891,712.40	0.00 %
	Expense Total:	0.00	0.00	2,891,712.40	2,891,712.40	-2,891,712.40	0.00%
	Fund: 100 - UTILITY SERVICE TAX Surplus (Deficit):	0.00	0.00	-2,209,299.00	-1,538,259.96	-1,538,259.96	0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 320 - CHRISTMAS REFLECTIONS							
Revenue							
320-272-000-9999	Current Year Income Summary	39,858.00	39,858.00	0.00	0.00	-39,858.00	100.00 %
320-334-700-0000	Season Passes	2,000.00	2,000.00	0.00	3,335.00	1,335.00	166.75 %
320-334-701-0000	Ticket Sales	52,000.00	52,000.00	0.00	75,144.00	23,144.00	144.51 %
320-334-720-0000	Ornament Sales	0.00	0.00	0.00	1,480.00	1,480.00	0.00 %
320-366-000-0000	Donations From Private Sources	6,000.00	6,000.00	0.00	10,604.86	4,604.86	176.75 %
320-367-000-0000	Movie Night Sponsor	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
	Revenue Total:	99,858.00	99,858.00	0.00	92,563.86	-7,294.14	7.30%
Expense							
320-000-574-1200	Lights - Salaries	29,120.00	29,120.00	1,950.00	25,380.33	3,739.67	12.84 %
320-000-574-1300	Lights - Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
320-000-574-2100	Lights - FICA	2,381.00	2,381.00	149.18	149.18	2,231.82	93.73 %
320-000-574-2200	Lights - Retirement	2,291.00	2,291.00	210.99	210.99	2,080.01	90.79 %
320-000-574-2300	Lights - Health Insurance	10,615.00	10,615.00	0.00	0.00	10,615.00	100.00 %
320-000-574-2400	Lights - Worker's Compensateion	1,451.00	1,451.00	0.00	1,451.00	0.00	0.00 %
320-000-574-4000	Lights - Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
320-000-574-4300	Lights - Utilities	5,000.00	5,000.00	328.16	3,642.92	1,357.08	27.14 %
320-000-574-4562	Lights - Ins Building	1,600.00	1,600.00	0.00	3,679.46	-2,079.46	-129.97 %
320-000-574-4570	Lights - Liability Insurance	900.00	900.00	0.00	1,027.24	-127.24	-14.14 %
320-000-574-4600	Lights - R&M General	0.00	0.00	0.00	215.88	-215.88	0.00 %
320-000-574-4700	LIGHTS - MOVIE NIGHT EXPENSES	0.00	0.00	0.00	3,670.00	-3,670.00	0.00 %
320-000-574-4800	Lights - Promotions	2,000.00	2,000.00	0.00	259.00	1,741.00	87.05 %
320-000-574-4900	Lights - Misc	2,000.00	2,000.00	66.10	-137.66	2,137.66	106.88 %
320-000-574-5200	Lights - Operating Supply	20,000.00	20,000.00	13,495.66	45,128.01	-25,128.01	-125.64 %
320-000-574-6411	Lights - Equipment greater than 5,000	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
320-000-574-9301	Transfer to Sewer	0.00	0.00	15,000.00	15,000.00	-15,000.00	0.00 %
	Expense Total:	99,858.00	99,858.00	31,200.09	99,676.35	181.65	0.18%
	Fund: 320 - CHRISTMAS REFLECTIONS Surplus (Deficit):	0.00	0.00	-31,200.09	-7,112.49	-7,112.49	0.00%
Fund: 400 - WATER FUND							
Revenue							
400-272-000-9999	Current Income Summary	81,000.00	81,000.00	0.00	0.00	-81,000.00	100.00 %
400-335-310-0000	Cares Grant - Master Plan	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00 %
400-335-310-1000	Asbestos Concrete Main Repl	138,750.00	138,750.00	0.00	0.00	-138,750.00	100.00 %
400-343-255-0000	Phys Env - Charge For Mat	8,000.00	8,000.00	11,975.00	37,554.00	29,554.00	469.43 %
400-343-310-0000	Phys Env - Water Sales	4,077,400.00	4,077,400.00	461,931.93	4,065,416.26	-11,983.74	0.29 %
400-343-350-0000	Phy Env - Cut On Fees	34,000.00	34,000.00	2,490.00	34,750.00	750.00	102.21 %
400-343-351-0000	Phys Env - Serv Conn&tran	10,000.00	10,000.00	1,620.00	14,450.00	4,450.00	144.50 %
400-343-352-0000	Phys Env - Tapping Fees	70,000.00	70,000.00	39,925.00	256,000.00	186,000.00	365.71 %
400-343-353-0000	Phys Env - Penalties	55,000.00	55,000.00	5,040.34	48,499.08	-6,500.92	11.82 %
400-343-354-0000	Water Collection Revenue	1,000.00	1,000.00	-2,098.68	-30,896.34	-31,896.34	3,189.63 %
400-343-355-0000	Water-Return Check Charge	3,000.00	3,000.00	125.00	890.00	-2,110.00	70.33 %
400-361-106-0000	Interest On Bond	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
400-361-125-0000	Interest Income	700.00	700.00	336.32	336.32	-363.68	51.95 %
400-363-230-0000	Water Impact Fees	25,000.00	25,000.00	547,758.00	716,734.54	691,734.54	2,866.94 %
400-364-000-0000	Insurance Reimbursements	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
400-380-400-0000	Other Financing Sources	1,079,000.00	1,079,000.00	0.00	0.00	-1,079,000.00	100.00 %
400-381-001-0000	Water- Transfer From General	0.00	0.00	715,698.46	715,698.46	715,698.46	0.00 %
400-381-100-0000	Transfer In	0.00	0.00	5,637,389.73	5,637,389.73	5,637,389.73	0.00 %
400-381-420-0000	Water - Transfer From Gas	0.00	0.00	1,976,065.90	1,976,065.90	1,976,065.90	0.00 %
400-381-430-0000	Water - Transfer from Sanitation	0.00	0.00	2,906,590.78	2,906,590.78	2,906,590.78	0.00 %
400-389-100-0000	Water Misc	550.00	550.00	0.00	80,574.34	80,024.34	14,649.88 %
	Revenue Total:	5,825,900.00	5,825,900.00	12,304,847.78	16,460,053.07	10,634,153.07	182.53%
Expense							
400-000-533-1200	Water - Regular Salaries	95,836.00	95,836.00	15,898.32	109,005.52	-13,169.52	-13.74 %
400-000-533-1300	Water - Overtime	12,500.00	12,500.00	2,850.28	19,048.79	-6,548.79	-52.39 %
400-000-533-2100	Water - Fica	8,288.00	8,288.00	1,174.56	9,388.52	-1,100.52	-13.28 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
400-000-533-2200	Water - Retirement	7,853.00	7,853.00	1,479.92	11,426.21	-3,573.21	-45.50 %
400-000-533-2300	Water - Health Insurance	20,962.00	20,962.00	1,747.74	23,094.32	-2,132.32	-10.17 %
400-000-533-2400	Water - Workman's Comp	3,800.00	3,800.00	0.00	2,310.48	1,489.52	39.20 %
400-000-533-2500	Water - Unemployment	0.00	0.00	2,445.74	4,039.40	-4,039.40	0.00 %
400-000-533-3120	Water - Professional Services	251,496.00	251,496.00	0.00	0.00	251,496.00	100.00 %
400-000-533-3123	Professional Services - Impact Fee St...	17,550.00	17,550.00	0.00	0.00	17,550.00	100.00 %
400-000-533-3160	Water - IT Maint & Svc	500.00	500.00	0.00	0.00	500.00	100.00 %
400-000-533-3205	Water - Billing & Admin Fees	299,000.00	299,000.00	299,000.00	299,000.00	0.00	0.00 %
400-000-533-3400	Water - Jacobs Contract	410,000.00	410,000.00	36,080.88	462,402.22	-52,402.22	-12.78 %
400-000-533-4000	Water - Travel	1,000.00	1,000.00	0.00	863.02	136.98	13.70 %
400-000-533-4100	Water - Telephone	3,600.00	3,600.00	113.32	2,243.72	1,356.28	37.67 %
400-000-533-4300	Water - Utilities	120,000.00	120,000.00	18,355.82	142,854.03	-22,854.03	-19.05 %
400-000-533-4316	Water - Util Entrance Lgt	500.00	500.00	26.67	320.04	179.96	35.99 %
400-000-533-4400	Water - Printer & Scanner Lease	1,200.00	1,200.00	67.23	1,106.07	93.93	7.83 %
400-000-533-4562	Water - Bldg Insurance	9,500.00	9,500.00	0.00	11,579.44	-2,079.44	-21.89 %
400-000-533-4570	Water - Liab Ins	900.00	900.00	0.00	1,027.17	-127.17	-14.13 %
400-000-533-4580	Water - Vehicle Insurance	2,800.00	2,800.00	0.00	2,853.78	-53.78	-1.92 %
400-000-533-4600	Water - R&M General	2,500.00	2,500.00	57.23	283.67	2,216.33	88.65 %
400-000-533-4610	Water - R&M Vehicles	25,000.00	25,000.00	1,525.79	9,474.35	15,525.65	62.10 %
400-000-533-4662	Water - R&M Building	5,000.00	5,000.00	4,000.00	4,000.00	1,000.00	20.00 %
400-000-533-4663	Water - R&M System	200,000.00	200,000.00	17,038.49	176,947.34	23,052.66	11.53 %
400-000-533-4664	Water - R&M Machine & Equip	8,000.00	8,000.00	0.00	682.34	7,317.66	91.47 %
400-000-533-4680	Water - Well And Tank Maint Prog	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
400-000-533-4700	Water - IT Expense	2,900.00	2,900.00	0.00	2,278.58	621.42	21.43 %
400-000-533-4900	Water - Misc Charges	3,000.00	3,000.00	-14,532.34	172,469.32	-169,469.32	-5,648.98 %
400-000-533-4902	Water - Miscellaneous unallocated ex...	181,376.00	181,376.00	0.00	0.00	181,376.00	100.00 %
400-000-533-4903	Water - Drug Testing	500.00	500.00	44.02	257.79	242.21	48.44 %
400-000-533-4999	Water - Bad Debt Collection Fee	500.00	500.00	0.00	0.00	500.00	100.00 %
400-000-533-5200	Water - Operating Supply	167,000.00	167,000.00	166.88	215,456.95	-48,456.95	-29.02 %
400-000-533-5210	Water - Jacobs Operating	15,000.00	15,000.00	28,325.00	238,209.22	-223,209.22	-1,488.06 %
400-000-533-5400	Water - Dues & Subscrip	1,000.00	1,000.00	0.00	560.00	440.00	44.00 %
400-000-533-5420	Water - Education & Train	3,000.00	3,000.00	0.00	3,691.25	-691.25	-23.04 %
400-000-533-5500	Water - Gas & Oil	25,000.00	25,000.00	16,083.81	23,134.41	1,865.59	7.46 %
400-000-533-6010	Water - Principal	89,593.00	89,593.00	0.00	0.00	89,593.00	100.00 %
400-000-533-6411	Water - Equipment greater than 5,000	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00 %
400-000-533-6412	Water - Software	0.00	0.00	11,695.58	11,695.58	-11,695.58	0.00 %
400-000-533-6415	Asbestos Concrete Main Rpl	138,750.00	138,750.00	0.00	0.00	138,750.00	100.00 %
400-000-533-7001	Loan - Water Meter Registers	1,079,000.00	1,079,000.00	-27,310.44	-0.02	1,079,000.02	100.00 %
400-000-533-7200	Water - Interest	1,079.00	1,079.00	349,162.62	349,162.62	-348,083.62	-32,259.84 %
400-000-533-7210	Water - Interest	0.00	0.00	-27,250.93	-27,250.93	27,250.93	0.00 %
400-000-533-9301	Enterprise Fund Excess - General	1,278,192.00	1,278,192.00	0.00	400,000.00	878,192.00	68.71 %
400-000-533-9364	Transfer out	0.00	0.00	5,464,702.83	5,464,702.83	-5,464,702.83	0.00 %
400-000-533-9400	Water - Depreciation	0.00	0.00	440,816.28	440,816.28	-440,816.28	0.00 %
400-000-581-9301	Water - Transfer To General	1,191,225.00	1,191,225.00	91,225.00	1,191,225.00	0.00	0.00 %
400-000-581-9341	Water - Transfer To Sewer	0.00	0.00	1,208,935.25	1,208,935.25	-1,208,935.25	0.00 %
400-000-581-9343	Water - Transfer To Gas	0.00	0.00	214,548.83	214,548.83	-214,548.83	0.00 %
	Expense Total:	5,825,900.00	5,825,900.00	8,158,474.38	11,203,843.39	-5,377,943.39	-92.31%
	Fund: 400 - WATER FUND Surplus (Deficit):	0.00	0.00	4,146,373.40	5,256,209.68	5,256,209.68	0.00%

Fund: 410 - SEWER FUND

Revenue							
410-331-310-0000	Sewer - Cares Grant - Master Plan	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00 %
410-331-392-0000	Sewer - Cdbg Oak Grant	587,545.00	587,545.00	19,841.31	291,700.03	-295,844.97	50.35 %
410-331-392-5000	SRF Wastewater Impr V	3,375,699.00	3,375,699.00	727,820.00	2,186,085.00	-1,189,614.00	35.24 %
410-343-000-0000	Sewer - Misc Income	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
410-343-510-0000	Phys Env - Sewer Revenue	2,419,641.00	2,419,641.00	305,732.97	2,614,599.53	194,958.53	108.06 %
410-343-552-0000	Phys Env - Tapping Fees	10,000.00	10,000.00	24,000.00	112,250.00	102,250.00	1,122.50 %
410-343-553-0000	Sewer - Penalties	30,000.00	30,000.00	2,569.87	33,197.25	3,197.25	110.66 %
410-343-554-0000	Sewer Collection Of Act Written Off	4,000.00	4,000.00	-2,106.15	-16,264.47	-20,264.47	506.61 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
410-361-125-0000	Sewer Interest Income	15,000.00	15,000.00	1,258.94	1,258.94	-13,741.06	91.61 %
410-363-230-0000	Sewer Impact Fees	10,000.00	10,000.00	747,722.00	966,090.16	956,090.16	9,660.90 %
410-381-001-0000	Sewer - Transfer From General	0.00	0.00	602,391.43	602,391.43	602,391.43	0.00 %
410-381-100-0000	Transfer In	0.00	0.00	1,208,935.25	1,208,935.25	1,208,935.25	0.00 %
410-381-420-0000	Sewer - Transfer From Gas	0.00	0.00	263,800.39	263,800.39	263,800.39	0.00 %
410-381-430-0000	Sewer - Transfer From Sanitation	0.00	0.00	211,695.47	211,695.47	211,695.47	0.00 %
410-381-815-0000	Sewer - Transfer From Fund 815	0.00	0.00	86,383.79	86,383.79	86,383.79	0.00 %
410-386-000-0000	Principal Forgiveness	0.00	0.00	0.00	400,144.00	400,144.00	0.00 %
410-399-600-9810	Interfund	117,247.00	117,247.00	0.00	0.00	-117,247.00	100.00 %
	Revenue Total:	6,810,132.00	6,810,132.00	4,200,045.27	8,962,266.77	2,152,134.77	31.60%

Expense							
410-000-535-1200	Sewer - Regular Salaries	95,836.00	95,836.00	15,898.12	94,196.69	1,639.31	1.71 %
410-000-535-1300	Sewer - Overtime	12,500.00	12,500.00	2,850.19	18,043.93	-5,543.93	-44.35 %
410-000-535-2100	Sewer - Fica	8,288.00	8,288.00	1,173.11	8,160.24	127.76	1.54 %
410-000-535-2200	Sewer - Retirement	7,853.00	7,853.00	858.27	9,445.01	-1,592.01	-20.27 %
410-000-535-2300	Sewer - Health Insurance	20,962.00	20,962.00	2,366.95	19,674.50	1,287.50	6.14 %
410-000-535-2400	Sewer - Workman's Comp	3,800.00	3,800.00	0.00	2,239.86	1,560.14	41.06 %
410-000-535-3100	Sewer - Facilities Plan Application (no...	0.00	0.00	0.00	57,750.00	-57,750.00	0.00 %
410-000-535-3120	Sewer - Professional Services	370,000.00	370,000.00	170.00	170.00	369,830.00	99.95 %
410-000-535-3121	Sewer - Fees Other	0.00	0.00	0.00	10,004.00	-10,004.00	0.00 %
410-000-535-3125	Professeional Services - New Plant	82,500.00	82,500.00	0.00	0.00	82,500.00	100.00 %
410-000-535-3205	Sewer - Billing & Admin Fees	251,496.00	251,496.00	251,496.00	251,496.00	0.00	0.00 %
410-000-535-3400	Sewer - Jacobs Contract	410,000.00	410,000.00	0.00	427,960.45	-17,960.45	-4.38 %
410-000-535-4000	Sewer - Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
410-000-535-4100	Sewer - Telephone	1,500.00	1,500.00	51.11	1,002.10	497.90	33.19 %
410-000-535-4300	Sewer - Utilities @ Liftstations	100,000.00	100,000.00	5,825.88	66,177.69	33,822.31	33.82 %
410-000-535-4309	Sewer - Utilities @ Sprayfield	25,000.00	25,000.00	2,038.87	19,698.97	5,301.03	21.20 %
410-000-535-4310	Sewer - Utilities @ Plant	150,000.00	150,000.00	22,444.40	193,094.69	-43,094.69	-28.73 %
410-000-535-4400	Sewer - Printer & Scanner Lease	1,000.00	1,000.00	67.23	1,106.07	-106.07	-10.61 %
410-000-535-4562	Sewer - Bldg Insurance	9,500.00	9,500.00	0.00	12,179.46	-2,679.46	-28.20 %
410-000-535-4570	Sewer - Liab Ins	1,700.00	1,700.00	0.00	2,577.91	-877.91	-51.64 %
410-000-535-4580	Sewer - Vehicle Insurance	1,100.00	1,100.00	0.00	1,153.73	-53.73	-4.88 %
410-000-535-4600	Sewer - R&m General	3,500.00	3,500.00	0.00	1,721.22	1,778.78	50.82 %
410-000-535-4613	Sewer - R&m Vehicles	15,000.00	15,000.00	17,712.62	18,955.62	-3,955.62	-26.37 %
410-000-535-4662	Sewer - R&m Building	3,000.00	3,000.00	57.23	228.92	2,771.08	92.37 %
410-000-535-4663	Sewer - R&m System	131,000.00	131,000.00	3,708.06	14,308.57	116,691.43	89.08 %
410-000-535-4664	Sewer - R&m Mach & Equip	2,500.00	2,500.00	1,900.37	2,519.20	-19.20	-0.77 %
410-000-535-4700	IT Expense	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
410-000-535-4900	Sewer - Misc Charges	1,500.00	1,500.00	39,384.84	52,063.70	-50,563.70	-3,370.91 %
410-000-535-4903	Sewer - Drug Testing	100.00	100.00	0.00	44.10	55.90	55.90 %
410-000-535-4910	Sewer - Permits	50.00	50.00	0.00	0.00	50.00	100.00 %
410-000-535-4920	Sewer - Sludge Disposal	30,000.00	30,000.00	500.00	5,000.00	25,000.00	83.33 %
410-000-535-4999	Sewer - Bad Debt Collection Fee	500.00	500.00	0.00	0.00	500.00	100.00 %
410-000-535-5200	Sewer - Operating Supply	50,000.00	50,000.00	78,790.22	117,845.69	-67,845.69	-135.69 %
410-000-535-5210	Jacobs Operating	1,000,000.00	1,000,000.00	108,647.77	162,387.16	837,612.84	83.76 %
410-000-535-5400	Sewer - Dues & Subscripti	500.00	500.00	0.00	0.00	500.00	100.00 %
410-000-535-5420	Sewer - Education & Training	1,500.00	1,500.00	0.00	250.00	1,250.00	83.33 %
410-000-535-5500	Sewer - Gas & Oil	6,000.00	6,000.00	1,148.44	2,212.42	3,787.58	63.13 %
410-000-535-6010	Sewer Principal	35,303.00	35,303.00	0.00	0.00	35,303.00	100.00 %
410-000-535-6412	Sewer - Software	0.00	0.00	1,288.17	3,270.05	-3,270.05	0.00 %
410-000-535-6440	Cdbg Live Oak Grant	587,545.00	587,545.00	-322,756.88	0.00	587,545.00	100.00 %
410-000-535-6443	SRF Phase III	0.00	0.00	104,483.42	2,186,085.63	-2,186,085.63	0.00 %
410-000-535-6445	SRF Wastewater Improvement V	3,375,699.00	3,375,699.00	0.00	0.00	3,375,699.00	100.00 %
410-000-535-6493	Sewer - Scada Tech Services	10,000.00	10,000.00	0.00	7,759.00	2,241.00	22.41 %
410-000-535-7200	Sewer - Interest	0.00	0.00	78,567.88	79,933.63	-79,933.63	0.00 %
410-000-581-9301	Sewer - Transfer to General	0.00	0.00	1,406,312.43	1,406,312.43	-1,406,312.43	0.00 %
410-000-581-9342	Sewer - Transfer To Gas	0.00	0.00	26,087.72	26,087.72	-26,087.72	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
410-000-581-9364 Transfer out	0.00	0.00	4,617,210.10	4,617,210.10	-4,617,210.10	0.00 %
Expense Total:	6,810,132.00	6,810,132.00	6,468,282.52	9,900,326.46	-3,090,194.46	-45.38%
Fund: 410 - SEWER FUND Surplus (Deficit):	0.00	0.00	-2,268,237.25	-938,059.69	-938,059.69	0.00%

Fund: 420 - GAS FUND

Revenue

420-272-999-9999 Current Income Summart - Asset Repl...	47,500.00	47,500.00	0.00	0.00	-47,500.00	100.00 %
420-343-000-0000 Gas - Misc Income	2,000.00	2,000.00	0.00	483.20	-1,516.80	75.84 %
420-343-210-0000 Gas Sales	1,195,427.00	1,195,427.00	112,303.99	1,269,071.70	73,644.70	106.16 %
420-343-215-0000 Gas Transport Fee To State Prison	41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00 %
420-343-216-0000 Gas Transport - CW Roberts	96,000.00	96,000.00	0.00	0.00	-96,000.00	100.00 %
420-343-250-0000 Gas - Cut Off Fees	200.00	200.00	0.00	30.00	-170.00	85.00 %
420-343-251-0000 Gas - Srv Conn & Tranf	2,000.00	2,000.00	220.00	1,685.00	-315.00	15.75 %
420-343-252-0000 Gas - Tapping Fees	4,000.00	4,000.00	200.00	700.00	-3,300.00	82.50 %
420-343-253-0000 Gas - Penalties	9,500.00	9,500.00	383.90	12,334.41	2,834.41	129.84 %
420-343-254-0000 Gas Collection Of Act Written Off	1,500.00	1,500.00	-261.38	-2,911.14	-4,411.14	294.08 %
420-343-255-0000 Gas - Chg For Mat/labor	5,000.00	5,000.00	2,098.53	6,807.32	1,807.32	136.15 %
420-361-125-0000 Gas Interest	10,000.00	10,000.00	-358.22	-358.22	-10,358.22	103.58 %
420-381-001-0000 Gas - Transfer From General	0.00	0.00	564,916.14	564,916.14	564,916.14	0.00 %
420-381-400-0000 Gas - Transfer From Water	0.00	0.00	214,548.83	214,548.83	214,548.83	0.00 %
420-381-410-0000 Gas - Transfer From Sewer	0.00	0.00	26,087.72	26,087.72	26,087.72	0.00 %
420-381-430-0000 Gas - Transfer From Sanit	0.00	0.00	362,256.68	362,256.68	362,256.68	0.00 %
420-381-815-0000 Gas - Transfer From Fund 815	0.00	0.00	0.39	0.39	0.39	0.00 %
420-381-900-0000 Transfer In	0.00	0.00	226,538.08	226,538.08	226,538.08	0.00 %
Revenue Total:	1,414,127.00	1,414,127.00	1,508,934.66	2,682,190.11	1,268,063.11	89.67%

Expense

420-000-532-1200 Gas - Regular Salaries	184,142.00	184,142.00	24,826.50	191,800.56	-7,658.56	-4.16 %
420-000-532-1300 Gas - Overtime	10,000.00	10,000.00	2,571.46	16,836.08	-6,836.08	-68.36 %
420-000-532-2100 Gas - Fica	14,852.00	14,852.00	2,116.14	15,707.94	-855.94	-5.76 %
420-000-532-2200 Gas - Retirement	14,716.00	14,716.00	3,001.47	21,077.54	-6,361.54	-43.23 %
420-000-532-2300 Gas - Health Insurance	32,860.00	32,860.00	2,138.28	31,463.17	1,396.83	4.25 %
420-000-532-2400 Gas - Work Comp Ins	4,450.00	4,450.00	0.00	2,873.61	1,576.39	35.42 %
420-000-532-3121 Gas - Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
420-000-532-3205 Gas - Billing & Admin Fees	213,178.00	213,178.00	213,178.00	213,178.00	0.00	0.00 %
420-000-532-4000 Gas - Travel	2,000.00	2,000.00	933.89	1,371.89	628.11	31.41 %
420-000-532-4100 Gas - Telephone	2,500.00	2,500.00	136.68	2,259.69	240.31	9.61 %
420-000-532-4300 Gas - Utilities	1,600.00	1,600.00	204.24	1,438.46	161.54	10.10 %
420-000-532-4400 Gas - Printer & Scanner Lease	1,500.00	1,500.00	67.23	1,106.07	393.93	26.26 %
420-000-532-4562 Gas - Bldg Insurance	1,600.00	1,600.00	0.00	3,679.46	-2,079.46	-129.97 %
420-000-532-4570 Gas - Liab Ins	900.00	900.00	0.00	1,027.24	-127.24	-14.14 %
420-000-532-4580 Gas - Vehicle Ins	1,400.00	1,400.00	0.00	1,454.73	-54.73	-3.91 %
420-000-532-4600 Gas - R&m General	1,000.00	1,000.00	0.00	405.70	594.30	59.43 %
420-000-532-4609 Gas - R&m Vehicles	6,000.00	6,000.00	0.00	1,558.60	4,441.40	74.02 %
420-000-532-4663 Gas - R&m System	50,000.00	50,000.00	9,643.97	18,351.19	31,648.81	63.30 %
420-000-532-4664 Gas - R&m Machinery & Equipment	3,000.00	3,000.00	684.89	3,110.01	-110.01	-3.67 %
420-000-532-4665 Gas - R&m Meters	10,000.00	10,000.00	622.85	6,000.38	3,999.62	40.00 %
420-000-532-4700 Gas - IT Expense	2,900.00	2,900.00	0.00	1,981.88	918.12	31.66 %
420-000-532-4900 Gas - Misc Charges	500.00	500.00	24.57	1,509.21	-1,009.21	-201.84 %
420-000-532-4901 Gas - Public Awareness Ads	7,000.00	7,000.00	0.00	5,926.19	1,073.81	15.34 %
420-000-532-4903 Gas - Drug Testing	150.00	150.00	0.00	175.00	-25.00	-16.67 %
420-000-532-5200 Gas - Operating Supplies	36,265.00	36,265.00	10,959.22	22,283.63	13,981.37	38.55 %
420-000-532-5401 Gas - Membership Dues	1,500.00	1,500.00	0.00	1,285.00	215.00	14.33 %
420-000-532-5420 Gas - Education & Training	6,000.00	6,000.00	28.55	4,178.75	1,821.25	30.35 %
420-000-532-5440 Gas - Rebate Program	18,000.00	18,000.00	2,625.00	8,925.00	9,075.00	50.42 %
420-000-532-5460 Gas - Marketing Campaign	22,000.00	22,000.00	17,374.22	17,374.22	4,625.78	21.03 %
420-000-532-5500 Gas - Gas And Oil	9,500.00	9,500.00	8,203.85	11,327.41	-1,827.41	-19.24 %
420-000-532-5700 Gas - Inv For Resale	290,000.00	290,000.00	18,868.03	284,357.26	5,642.74	1.95 %
420-000-532-5802 Gas - Regulatory Fees	3,200.00	3,200.00	0.00	2,286.30	913.70	28.55 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
420-000-532-6411	Gas - Equipment greater than 5,000	47,500.00	47,500.00	-3,693.77	0.00	47,500.00 100.00 %
420-000-532-6412	Gas - Software	0.00	0.00	1,288.17	1,288.17	-1,288.17 0.00 %
420-000-532-6413	Gas - System Expansion	200,000.00	200,000.00	-8,800.00	0.00	200,000.00 100.00 %
420-000-532-7130	Loan - Gas Meter Registers	19,644.00	19,644.00	-27,310.44	0.00	19,644.00 100.00 %
420-000-532-7200	Gas - Interest	270.00	270.00	-1,452.48	617.52	-347.52 -128.71 %
420-000-532-9364	Transfer Out	0.00	0.00	99,318.53	99,318.53	-99,318.53 0.00 %
420-000-532-9400	Gas - Depreciation	0.00	0.00	97,191.95	97,191.95	-97,191.95 0.00 %
420-000-581-9301	Gas - Transfer To General	192,000.00	192,000.00	95,267.31	95,267.31	96,732.69 50.38 %
420-000-581-9340	Gas - Transfer To Water	0.00	0.00	1,976,065.90	1,976,065.90	-1,976,065.90 0.00 %
420-000-581-9341	Gas - Transfer To Sewer	0.00	0.00	263,800.39	263,800.39	-263,800.39 0.00 %
	Expense Total:	1,414,127.00	1,414,127.00	2,809,884.60	3,429,859.94	-2,015,732.94 -142.54%
	Fund: 420 - GAS FUND Surplus (Deficit):	0.00	0.00	-1,300,949.94	-747,669.83	-747,669.83 0.00%

Fund: 430 - SANITATION

Revenue						
430-343-000-0000	Sanit - Misc Income	500.00	500.00	0.00	0.00	-500.00 100.00 %
430-343-253-0000	Sanit - Penalties	4,500.00	4,500.00	272.95	2,775.48	-1,724.52 38.32 %
430-343-410-0000	Phys Env - Sanitation Rev	480,000.00	480,000.00	60,727.01	541,664.06	61,664.06 112.85 %
430-343-420-0000	Sanit Rev - County Pmt	237,762.00	237,762.00	17,277.50	208,451.00	-29,311.00 12.33 %
430-343-454-0000	Sanit Collection Of Acct Written Of	3,000.00	3,000.00	-39.96	-661.70	-3,661.70 122.06 %
430-361-125-0000	Sanit - Interest income	500.00	500.00	35.44	35.44	-464.56 92.91 %
430-381-001-0000	Sanit - Transfer From General	1,160,696.00	1,160,696.00	739,401.67	2,921,258.41	1,760,562.41 251.68 %
430-381-100-0000	Transfer In	0.00	0.00	137,056.80	137,056.80	137,056.80 0.00 %
430-381-420-0000	Sanit - Transfer From Gas	0.00	0.00	44,981.92	44,981.92	44,981.92 0.00 %
	Revenue Total:	1,886,958.00	1,886,958.00	999,713.33	3,855,561.41	1,968,603.41 104.33%

Expense						
430-000-534-1200	Sanit - Regular Salary	240,261.00	240,261.00	20,730.52	164,620.61	75,640.39 31.48 %
430-000-534-1300	Sanit - Overtime	5,000.00	5,000.00	39.00	1,077.69	3,922.31 78.45 %
430-000-534-2100	Sanit - Fica	18,763.00	18,763.00	1,489.69	12,125.83	6,637.17 35.37 %
430-000-534-2200	Sanit - Retirement	19,998.00	19,998.00	1,887.89	16,083.20	3,914.80 19.58 %
430-000-534-2300	Sanit - Health Ins	69,594.00	69,594.00	2,882.46	42,089.28	27,504.72 39.52 %
430-000-534-2400	Sanit - Work Comp In	21,000.00	21,000.00	0.00	19,423.65	1,576.35 7.51 %
430-000-534-3205	Sanit - Billing & Admin Fees	182,242.00	182,242.00	182,242.00	182,242.00	0.00 0.00 %
430-000-534-4100	Sanit - Cell Phone/radio	1,500.00	1,500.00	100.61	1,316.08	183.92 12.26 %
430-000-534-4562	Sanit - Bldg Insurance	1,600.00	1,600.00	0.00	0.00	1,600.00 100.00 %
430-000-534-4570	Sanit - Liab Ins	900.00	900.00	0.00	1,027.24	-127.24 -14.14 %
430-000-534-4580	Sanit - Vehicle Ins	7,200.00	7,200.00	0.00	7,254.73	-54.73 -0.76 %
430-000-534-4600	Sanit - R&m General	5,000.00	5,000.00	0.00	3,199.48	1,800.52 36.01 %
430-000-534-4610	Sanit - R&m Vehicles	40,000.00	40,000.00	4,022.43	41,846.61	-1,846.61 -4.62 %
430-000-534-4664	Sanit - R&m Machine & Equip	2,500.00	2,500.00	0.00	225.00	2,275.00 91.00 %
430-000-534-4700	Sanit - IT Expense	2,900.00	2,900.00	0.00	1,981.88	918.12 31.66 %
430-000-534-4900	Sanit - Misc Charges	2,000.00	2,000.00	-0.20	1,097.80	902.20 45.11 %
430-000-534-4903	Sanit - Drug Testing	500.00	500.00	44.02	403.08	96.92 19.38 %
430-000-534-5200	Sanit - Oper Supply	27,000.00	27,000.00	31.94	17,188.86	9,811.14 36.34 %
430-000-534-5500	Sanit - Gas And Oil	29,000.00	29,000.00	23,981.04	33,883.47	-4,883.47 -16.84 %
430-000-534-6400	Sanit - Equipment less than 5,000	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
430-000-534-6424	Sanit - Equipment	350,000.00	350,000.00	0.00	0.00	350,000.00 100.00 %
430-000-534-9400	Sanit - Depreciation	35,000.00	35,000.00	69,007.43	69,007.43	-34,007.43 -97.16 %
430-000-534-9500	Sanit - Tsf 1 Cent Tax To County	800,000.00	800,000.00	1,004,176.56	1,808,524.21	-1,008,524.21 -126.07 %
430-000-581-6412	Sanit - Software	0.00	0.00	1,288.17	1,288.17	-1,288.17 0.00 %
430-000-581-9301	Sanit - Transfer To General	0.00	0.00	0.00	987,505.84	-987,505.84 0.00 %
430-000-581-9340	Sanit - Transfer To Water	0.00	0.00	2,906,590.78	2,906,590.78	-2,906,590.78 0.00 %
430-000-581-9341	Sanit - Transfer To Sewer	0.00	0.00	211,695.47	211,695.47	-211,695.47 0.00 %
430-000-581-9342	Sanit - Transfer To Gas	0.00	0.00	362,256.68	362,256.68	-362,256.68 0.00 %
430-000-581-9364	Transfer Out	0.00	0.00	37,706.09	37,706.09	-37,706.09 0.00 %
	Expense Total:	1,886,958.00	1,886,958.00	4,830,172.58	6,931,661.16	-5,044,703.16 -267.35%
	Fund: 430 - SANITATION Surplus (Deficit):	0.00	0.00	-3,830,459.25	-3,076,099.75	-3,076,099.75 0.00%

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 440 - AIRPORT FUND							
Revenue							
440-334-410-3020	Grant FDOT Gene Hurley	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
440-334-542-0100	Grant - Fdot Airport Layout Plan	2,500.00	2,500.00	208,309.50	565,778.66	563,278.66	22,631.15 %
440-334-542-0200	Grant - Fdot Sorth Site Dev	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
440-334-542-0500	Airport - Cares Grant	30,000.00	30,000.00	0.00	13,000.00	-17,000.00	56.67 %
440-334-542-6380	Terminal Hanger & Apron Grant	985,000.00	985,000.00	0.00	0.00	-985,000.00	100.00 %
440-341-542-0000	Grant-airport Layout Plan Update	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
440-344-100-0000	Airport - Tie Down Fees	1,000.00	1,000.00	106.95	15,154.85	14,154.85	1,515.49 %
440-344-100-1000	Airport - Fuel Sales	212,556.00	212,556.00	15,855.75	188,514.90	-24,041.10	11.31 %
440-344-100-2000	Airport - Fees	1,496.00	1,496.00	0.00	0.00	-1,496.00	100.00 %
440-344-100-3000	Airport - Hanger Rental	376,248.00	376,248.00	565.00	205,623.71	-170,624.29	45.35 %
440-344-100-5000	Airport - Office Space Rental	0.00	0.00	0.00	6,975.00	6,975.00	0.00 %
440-344-100-6000	Airport - Incidental Sales	0.00	0.00	0.00	250.00	250.00	0.00 %
440-344-100-7000	Airport - Vehicle Storage Fee	0.00	0.00	0.00	3,197.36	3,197.36	0.00 %
440-344-100-8000	Airport - Late Fees	250.00	250.00	0.00	744.67	494.67	297.87 %
440-344-100-9000	Airport - House Rentals	0.00	0.00	0.00	14,510.00	14,510.00	0.00 %
440-344-100-9500	Airport - MOF Donations	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
440-344-100-9600	Airport - MOF TDC Marketing Grant	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
440-381-001-0000	Airport - Transfer From General	0.00	0.00	28,682.83	28,682.83	28,682.83	0.00 %
440-381-400-0000	Transfer In	0.00	0.00	158,089.01	158,089.01	158,089.01	0.00 %
	Revenue Total:	1,784,050.00	1,784,050.00	411,609.04	1,200,520.99	-583,529.01	32.71%
Expense							
440-000-542-1200	Airport - Salaries	195,999.00	195,999.00	18,987.00	127,030.22	68,968.78	35.19 %
440-000-542-1300	Airport - Overtime	4,000.00	4,000.00	195.18	2,973.17	1,026.83	25.67 %
440-000-542-2100	Airport - Fica	15,300.00	15,300.00	1,421.89	9,481.98	5,818.02	38.03 %
440-000-542-2200	Airport - Retirement	16,249.00	16,249.00	1,829.59	12,806.48	3,442.52	21.19 %
440-000-542-2300	Airport - Health Insurance	47,669.00	47,669.00	1,066.14	18,913.59	28,755.41	60.32 %
440-000-542-2400	Airport - Work Comp Ins	3,200.00	3,200.00	0.00	1,789.86	1,410.14	44.07 %
440-000-542-3100	Airport - Professional Fees	6,000.00	6,000.00	0.00	715.00	5,285.00	88.08 %
440-000-542-3160	Airport - It Maintenance	2,000.00	2,000.00	1,507.50	2,401.10	-401.10	-20.06 %
440-000-542-4000	Airport - Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
440-000-542-4100	Airport - Telephone	3,000.00	3,000.00	200.41	2,351.38	648.62	21.62 %
440-000-542-4300	Airport - Utilities	25,000.00	25,000.00	1,904.33	17,195.39	7,804.61	31.22 %
440-000-542-4400	Airport - Equip Rent	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
440-000-542-4562	Airport - Bldg Insurance	21,000.00	21,000.00	0.00	23,079.46	-2,079.46	-9.90 %
440-000-542-4570	Airport - Liab Ins	7,000.00	7,000.00	0.00	13,127.90	-6,127.90	-87.54 %
440-000-542-4580	Airport - Vehicle Insurance	1,000.00	1,000.00	0.00	1,067.73	-67.73	-6.77 %
440-000-542-4600	Airport - R&M General	60,000.00	60,000.00	0.00	21,682.69	38,317.31	63.86 %
440-000-542-4662	Airport - R&M Building	20,000.00	20,000.00	5,210.08	5,916.83	14,083.17	70.42 %
440-000-542-4664	Airport - R&M Machine & Equip	11,000.00	11,000.00	205.74	10,989.45	10.55	0.10 %
440-000-542-4680	Airport - R&M Vehicles	5,000.00	5,000.00	654.74	1,911.56	3,088.44	61.77 %
440-000-542-4700	Airport - IT Expense	22,200.00	22,200.00	0.00	5,205.16	16,994.84	76.55 %
440-000-542-4900	Airport - Misc Charges	2,500.00	2,500.00	-59.47	2,416.68	83.32	3.33 %
440-000-542-4903	Airport - Drug Test	100.00	100.00	0.00	0.00	100.00	100.00 %
440-000-542-4910	Airport - Building Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
440-000-542-4950	Airport - MOF Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
440-000-542-4960	Airport - MOF TDC Marketing Grant	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
440-000-542-5100	Airport - Office Supplies	3,000.00	3,000.00	0.00	1,361.45	1,638.55	54.62 %
440-000-542-5200	Airport - Operating Supplies	12,000.00	12,000.00	1,192.45	10,004.66	1,995.34	16.63 %
440-000-542-5201	Airport - Uniforms	2,300.00	2,300.00	0.00	740.77	1,559.23	67.79 %
440-000-542-5300	Airport - Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
440-000-542-5400	Airport - Training	2,000.00	2,000.00	170.00	170.00	1,830.00	91.50 %
440-000-542-5500	Airport - Gas & Oil	4,300.00	4,300.00	2,147.12	3,293.14	1,006.86	23.42 %
440-000-542-5700	Airport - Fuel For Resale	128,233.00	128,233.00	0.00	119,951.96	8,281.04	6.46 %
440-000-542-6180	Airport - Grant Layout Plan Update	0.00	0.00	0.00	91,491.12	-91,491.12	0.00 %
440-000-542-6380	Grant-FDOT South Access Rd Ext	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
440-000-542-6390	Terminal Hanger & Apron	985,000.00	985,000.00	0.00	0.00	985,000.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
440-000-542-6400	Airport - Equipment less than 5,000	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
440-000-542-6411	Airport - Equipment greater than 5,0...	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
440-000-542-6412	Airport - Software	0.00	0.00	2,818.17	2,818.17	-2,818.17	0.00 %
440-000-542-6610	Airport - Land	30,000.00	30,000.00	0.00	30,931.93	-931.93	-3.11 %
440-000-542-8175	Airport-grant Undergrund Utility Conv	0.00	0.00	0.00	330,228.67	-330,228.67	0.00 %
440-000-542-8245	Airport - Grant Fdot North Side Dev	0.00	0.00	0.00	150,136.50	-150,136.50	0.00 %
	Expense Total:	1,784,050.00	1,784,050.00	39,450.87	1,022,184.00	761,866.00	42.70%
	Fund: 440 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	372,158.17	178,336.99	178,336.99	0.00%
Fund: 601 - HEALTH REIMBURSEMENT ARRNGEMNT							
Expense							
601-000-581-9465	Transfer Out	0.00	0.00	489,000.00	489,000.00	-489,000.00	0.00 %
	Expense Total:	0.00	0.00	489,000.00	489,000.00	-489,000.00	0.00%
	Fund: 601 - HEALTH REIMBURSEMENT ARRNGEMNT Total:	0.00	0.00	489,000.00	489,000.00	-489,000.00	0.00%
Fund: 620 - CEMETERY FUND							
Revenue							
620-329-000-0000	Cemetery - Permit Fees	9,000.00	9,000.00	450.00	4,569.46	-4,430.54	49.23 %
620-361-125-0000	Cemetery Interest Income	1,000.00	1,000.00	103.75	103.75	-896.25	89.63 %
620-364-100-0000	Sale Of Fixed Asset -lots	25,000.00	25,000.00	3,000.00	54,150.00	29,150.00	216.60 %
620-369-900-0000	Cemetery - Receipt For Niche Plaques	600.00	600.00	0.00	0.00	-600.00	100.00 %
620-381-001-0000	Cemetery - Transfer From General	71,480.00	71,480.00	0.00	0.00	-71,480.00	100.00 %
620-382-001-0000	Transfer From General	0.00	0.00	137,172.51	137,172.51	137,172.51	0.00 %
	Revenue Total:	107,080.00	107,080.00	140,726.26	195,995.72	88,915.72	83.04%
Expense							
620-000-539-1200	Cemetery - Reg Salaries	39,000.00	39,000.00	6,649.08	43,286.90	-4,286.90	-10.99 %
620-000-539-1300	Cemetery - Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
620-000-539-2100	Cemetery - Fica	3,137.00	3,137.00	461.52	3,250.04	-113.04	-3.60 %
620-000-539-2200	Cemetery - Retirement	3,128.00	3,128.00	714.44	4,369.71	-1,241.71	-39.70 %
620-000-539-2300	Cemetery - Health Ins	12,415.00	12,415.00	668.30	7,861.24	4,553.76	36.68 %
620-000-539-2400	Cemetery - Work Comp Ins	3,850.00	3,850.00	0.00	2,277.36	1,572.64	40.85 %
620-000-539-4000	Cemetery - Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
620-000-539-4100	Cemetery - Telephone	500.00	500.00	104.64	966.61	-466.61	-93.32 %
620-000-539-4300	Cemetery - Water Utility	6,000.00	6,000.00	925.31	4,543.63	1,456.37	24.27 %
620-000-539-4310	Cemetery - Electric Utility	2,000.00	2,000.00	124.90	1,324.76	675.24	33.76 %
620-000-539-4562	Cemetery - Bldg Ins	800.00	800.00	0.00	0.00	800.00	100.00 %
620-000-539-4570	Cemetery - Liab Ins	900.00	900.00	0.00	1,027.24	-127.24	-14.14 %
620-000-539-4580	Cemetery - Vehicle Ins	900.00	900.00	0.00	954.73	-54.73	-6.08 %
620-000-539-4600	Cemetery - R&M General	8,500.00	8,500.00	0.00	932.98	7,567.02	89.02 %
620-000-539-4609	Cemetery - R&M Vehicles	3,000.00	3,000.00	0.00	195.04	2,804.96	93.50 %
620-000-539-4662	Cemetery - R&M Building	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
620-000-539-4664	Cemetery - R&M Machine & Equip	3,000.00	3,000.00	39.84	2,205.78	794.22	26.47 %
620-000-539-4900	Cemetery - Misc Charges	1,000.00	1,000.00	0.00	134.99	865.01	86.50 %
620-000-539-4903	Cemetery - Drug Testing	50.00	50.00	0.00	73.50	-23.50	-47.00 %
620-000-539-5200	Cemetery - Operating Supplies	5,000.00	5,000.00	0.00	3,557.23	1,442.77	28.86 %
620-000-539-5205	Cemetery - Niche Plaques	300.00	300.00	0.00	0.00	300.00	100.00 %
620-000-539-5500	Cemetery - Gas And Oil	1,200.00	1,200.00	1,161.15	1,322.28	-122.28	-10.19 %
620-000-539-6412	Cemetery - Software	7,900.00	7,900.00	1,288.17	3,497.31	4,402.69	55.73 %
620-000-539-9301	Transfer to Water	0.00	0.00	73,523.30	73,523.30	-73,523.30	0.00 %
	Expense Total:	107,080.00	107,080.00	85,660.65	155,304.63	-48,224.63	-45.04%
	Fund: 620 - CEMETERY FUND Surplus (Deficit):	0.00	0.00	55,065.61	40,691.09	40,691.09	0.00%
Fund: 660 - Community Redevelopment Area							
Revenue							
660-331-100-0000	CRA - Ad Valorem Taxes	50,000.00	50,000.00	0.00	79,770.69	29,770.69	159.54 %
660-381-001-0000	Transfer From General	0.00	0.00	0.00	35,750.00	35,750.00	0.00 %
	Revenue Total:	50,000.00	50,000.00	0.00	115,520.69	65,520.69	131.04%
Expense							
660-000-515-1200	CRA - Salaries	33,280.00	33,280.00	0.00	0.00	33,280.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
660-000-515-1300	CRA - Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
660-000-515-2100	CRA - FICA Taxes	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
660-000-515-2200	CRA - Retirement	2,643.00	2,643.00	0.00	0.00	2,643.00	100.00 %
660-000-515-2300	CRA - Health Insurance	8,230.00	8,230.00	0.00	0.00	8,230.00	100.00 %
660-000-515-2400	CRA - Worker Compensation	100.00	100.00	0.00	0.00	100.00	100.00 %
660-000-515-4900	Miscellaneous Expense	0.00	0.00	254.00	254.00	-254.00	0.00 %
660-000-515-5200	CRA - Operating Supplies	1,047.00	1,047.00	0.00	0.00	1,047.00	100.00 %
660-000-515-9301	Transfer to General	0.00	0.00	-175.00	0.00	0.00	0.00 %
	Expense Total:	50,000.00	50,000.00	79.00	254.00	49,746.00	99.49%
Fund: 660 - Community Redevelopment Area Surplus (Deficit):		0.00	0.00	-79.00	115,266.69	115,266.69	0.00%
Fund: 815 - PAYROLL CLEARING							
Revenue							
815-381-400-0000	Transfer In	0.00	0.00	2,174,214.68	2,174,214.68	2,174,214.68	0.00 %
	Revenue Total:	0.00	0.00	2,174,214.68	2,174,214.68	2,174,214.68	0.00%
Expense							
815-000-581-9001	Transfer Out	0.00	0.00	1,959,983.50	1,959,983.50	-1,959,983.50	0.00 %
	Expense Total:	0.00	0.00	1,959,983.50	1,959,983.50	-1,959,983.50	0.00%
Fund: 815 - PAYROLL CLEARING Surplus (Deficit):		0.00	0.00	214,231.18	214,231.18	214,231.18	0.00%
Fund: 901 - GASB 34 GENERAL FIXED ASSETS							
Expense							
901-000-590-5910	DEPREC - GEN GOV'T	0.00	0.00	103,621.27	103,621.27	-103,621.27	0.00 %
901-000-590-5920	DEPREC - PUBLIC SAFETY	0.00	0.00	169,507.52	169,507.52	-169,507.52	0.00 %
901-000-590-5940	Deprec. Transportation	0.00	0.00	406,882.44	406,882.44	-406,882.44	0.00 %
901-000-590-5972	DEPREC - RECREATION	0.00	0.00	73,802.23	73,802.23	-73,802.23	0.00 %
	Expense Total:	0.00	0.00	753,813.46	753,813.46	-753,813.46	0.00%
Fund: 901 - GASB 34 GENERAL FIXED ASSETS Total:		0.00	0.00	753,813.46	753,813.46	-753,813.46	0.00%
Report Surplus (Deficit):		0.00	0.00	2,225,028.96	4,309,665.51	4,309,665.51	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	8,320,238.59	6,054,945.06	6,054,945.06
100 - UTILITY SERVICE TAX	0.00	0.00	-2,209,299.00	-1,538,259.96	-1,538,259.96
320 - CHRISTMAS REFLECTIONS	0.00	0.00	-31,200.09	-7,112.49	-7,112.49
400 - WATER FUND	0.00	0.00	4,146,373.40	5,256,209.68	5,256,209.68
410 - SEWER FUND	0.00	0.00	-2,268,237.25	-938,059.69	-938,059.69
420 - GAS FUND	0.00	0.00	-1,300,949.94	-747,669.83	-747,669.83
430 - SANITATION	0.00	0.00	-3,830,459.25	-3,076,099.75	-3,076,099.75
440 - AIRPORT FUND	0.00	0.00	372,158.17	178,336.99	178,336.99
601 - HEALTH REIMBURSEMENT ARI	0.00	0.00	-489,000.00	-489,000.00	-489,000.00
620 - CEMETERY FUND	0.00	0.00	55,065.61	40,691.09	40,691.09
660 - Community Redevelopment A	0.00	0.00	-79.00	115,266.69	115,266.69
815 - PAYROLL CLEARING	0.00	0.00	214,231.18	214,231.18	214,231.18
901 - GASB 34 GENERAL FIXED ASSE	0.00	0.00	-753,813.46	-753,813.46	-753,813.46
Report Surplus (Deficit):	0.00	0.00	2,225,028.96	4,309,665.51	4,309,665.51