



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		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	0.00 %
001-311-100-0000	Advalorem Tax - Current	-1,399,373.00	-1,399,373.00	545,284.74	545,284.74	1,944,657.74	38.97 %
001-312-410-0000	FDOR - 6% Local Gas Tax	-301,486.00	-301,486.00	20,546.60	20,546.60	322,032.60	6.82 %
001-312-600-0000	FDOR -1 Cent Sales Tax	-2,000,000.00	-2,000,000.00	239,184.84	239,184.84	2,239,184.84	11.96 %
001-314-000-0000	Utility Service Tax Gas & Water	-535,000.00	-535,000.00	0.00	0.00	535,000.00	0.00 %
001-314-100-0000	Elect Utility Tax	-680,000.00	-680,000.00	0.00	0.00	680,000.00	0.00 %
001-314-400-0000	Gas Utility Tax	-15,000.00	-15,000.00	0.00	0.00	15,000.00	0.00 %
001-315-000-0000	Communication Service Tax	-195,000.00	-195,000.00	0.00	0.00	195,000.00	0.00 %
001-316-000-0000	Business Licenses	-20,000.00	-20,000.00	240.00	4,045.00	24,045.00	20.23 %
001-316-100-0000	Temporary Use Permit	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
001-316-200-0000	Display Permit Sign/banner	-500.00	-500.00	25.00	75.00	575.00	15.00 %
001-323-100-0000	Franchise Tax - Elect	-300,000.00	-300,000.00	21,954.02	25,354.03	325,354.03	8.45 %
001-329-000-0000	Peddlers Permit	-200.00	-200.00	0.00	0.00	200.00	0.00 %
001-331-200-0000	Fed Grant - Bullet Proof Vest	-4,648.00	-4,648.00	0.00	0.00	4,648.00	0.00 %
001-331-250-0000	Fed Grant-jag Through Fdle	-4,614.00	-4,614.00	0.00	0.00	4,614.00	0.00 %
001-331-260-0000	Fdot Traffic Grant	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
001-331-312-0000	FIBR Implementation Assistance Grant	-25,083.00	-25,083.00	0.00	0.00	25,083.00	0.00 %
001-331-315-0000	911 Grant Program FDMS	-30,704.00	-30,704.00	0.00	0.00	30,704.00	0.00 %
001-331-325-0000	FRDAP - Florance Park Grant	-200,000.00	-200,000.00	0.00	0.00	200,000.00	0.00 %
001-334-200-2000	Comm Svcs Donations - Pd	-500.00	-500.00	500.00	500.00	1,000.00	100.00 %
001-334-510-0000	ARPA Grant	-1,744,974.00	-1,744,974.00	0.00	1,744,974.00	3,489,948.00	100.00 %
001-334-572-1300	Library Architect Grant	-50,000.00	-50,000.00	0.00	0.00	50,000.00	0.00 %
001-335-122-0000	FDOR - 8 Cent Motor Fuel Tax	-97,558.00	-97,558.00	7,359.45	14,718.90	112,276.90	15.09 %
001-335-122-1000	FDOR - State Share Special Fuel Tax	-250.00	-250.00	3.25	6.50	256.50	2.60 %
001-335-122-2000	FDOR -1/2 Cent Sales Tax	-334,300.00	-334,300.00	25,143.68	50,287.36	384,587.36	15.04 %
001-335-140-0000	FDOR -Mobile Home License	-2,600.00	-2,600.00	328.62	430.37	3,030.37	16.55 %
001-335-150-0000	FDOR - Alcohol Bvg License	-6,050.00	-6,050.00	0.00	5,390.83	11,440.83	89.10 %
001-335-180-0000	FDOR -1/2 Cent Sales Tax	-1,195,950.00	-1,195,950.00	109,556.00	109,556.00	1,305,506.00	9.16 %
001-335-200-0000	Firefighters Supplemental Comp	-900.00	-900.00	0.00	0.00	900.00	0.00 %
001-335-230-1000	Siezed Funds - State	-500.00	-500.00	0.00	0.00	500.00	0.00 %
001-337-220-1000	Lakefest TDC Allocation	-6,000.00	-6,000.00	0.00	0.00	6,000.00	0.00 %
001-338-400-0000	Local - Road And Bridge	-21,100.00	-21,100.00	0.00	0.00	21,100.00	0.00 %
001-339-100-0000	Def Housing - Taxes	-10,500.00	-10,500.00	0.00	0.00	10,500.00	0.00 %
001-340-050-0000	Misc. Charges For Service	-15,000.00	-15,000.00	2,330.16	4,654.16	19,654.16	31.03 %
001-340-051-0000	Rtrn Ck Svc (non Util Related)	-100.00	-100.00	0.00	0.00	100.00	0.00 %
001-340-053-0000	Police - Investigations	-500.00	-500.00	0.00	0.00	500.00	0.00 %
001-341-200-0000	Gen Govt - Zoning Fees	-11,000.00	-11,000.00	0.00	1,000.00	12,000.00	9.09 %
001-341-400-0000	Planning Review Fees	-18,000.00	-18,000.00	0.00	10.00	18,010.00	0.06 %
001-342-100-0000	Police Services	-11,000.00	-11,000.00	531.25	820.01	11,820.01	7.45 %
001-342-900-0000	Surcharge Fee On Civil & Criminal	-500.00	-500.00	0.00	0.00	500.00	0.00 %
001-349-000-0000	FDOT State Traffic Signals	-42,482.00	-42,482.00	0.00	0.00	42,482.00	0.00 %
001-349-100-0000	Utl Bill Fees & Admin Chg	-692,545.00	-692,545.00	0.00	0.00	692,545.00	0.00 %
001-349-150-0000	Other Services - Copy Fee	-500.00	-500.00	0.00	0.00	500.00	0.00 %
001-349-160-0000	Public Records Request Fees	-100.00	-100.00	0.00	1.65	101.65	1.65 %
001-349-200-0000	Charge To Maintain State Road	-27,300.00	-27,300.00	0.00	18,236.72	45,536.72	66.80 %
001-349-300-0000	Walmart Grant - Fire	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00 %
001-349-310-0000	Firehouse Subs Grant Fire	-20,388.00	-20,388.00	0.00	0.00	20,388.00	0.00 %
001-351-100-0000	Court Case Fines	-11,000.00	-11,000.00	1,098.35	1,098.35	12,098.35	9.99 %
001-351-200-0000	Law Enforce Automation	-7,000.00	-7,000.00	987.50	987.50	7,987.50	14.11 %
001-360-100-0000	Misc Revenue-over/short	-2,784.00	-2,784.00	0.00	0.00	2,784.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-361-125-0000	Interest - Int On Passbk	-15,000.00	-15,000.00	0.00	0.00	15,000.00	0.00 %
001-361-125-1000	Interest	0.00	0.00	0.15	0.30	0.30	0.00 %
001-362-530-0000	Rent - Civic Center	-45,000.00	-45,000.00	915.00	2,680.00	47,680.00	5.96 %
001-362-540-0000	Rent - Chaut/ Auditorium	-60,000.00	-60,000.00	2,350.00	3,325.00	63,325.00	5.54 %
001-362-565-0000	Rental - Sound @ Civic Center	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
001-362-566-0000	SOMO101 LEASE	-36.00	-36.00	0.00	0.00	36.00	0.00 %
001-362-570-0000	Rent Ampitheater	-700.00	-700.00	350.00	400.00	1,100.00	57.14 %
001-362-590-0000	Rental Set Up Fee	0.00	0.00	300.00	700.00	700.00	0.00 %
001-363-120-0000	Communication Tower- Special Asses...	-8,500.00	-8,500.00	0.00	0.00	8,500.00	0.00 %
001-363-130-0000	Tesla- Rental Space Lease	-8,400.00	-8,400.00	645.00	645.00	9,045.00	7.68 %
001-363-220-0000	Fire Safety Impact Fees	-84,370.00	-84,370.00	2,619.54	55,301.62	139,671.62	65.55 %
001-363-220-1000	Law Enforcement Impact Fees	-90,000.00	-90,000.00	1,316.98	91,644.82	181,644.82	101.83 %
001-364-290-0000	Sale Of Land	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00 %
001-364-410-0000	Surplus Sales	-20,000.00	-20,000.00	0.00	0.00	20,000.00	0.00 %
001-369-400-0000	Abandoned Monies Police Dept	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
001-369-420-0000	Insurance Reimbursement	-40,000.00	-40,000.00	3,204.53	3,204.53	43,204.53	8.01 %
001-369-430-0000	Fuel Tax Refund	-24,000.00	-24,000.00	0.00	0.00	24,000.00	0.00 %
001-381-400-0000	Transfer To/from Water	-2,974,970.00	-2,974,970.00	0.00	0.00	2,974,970.00	0.00 %
001-382-430-0000	Enterprise Surplus - Sanit	-600,000.00	-600,000.00	0.00	0.00	600,000.00	0.00 %
001-389-901-0000	Donation - Other Sources	-500.00	-500.00	0.00	0.00	500.00	0.00 %
001-389-903-0000	Donations - Lake Fest	-6,000.00	-6,000.00	0.00	0.00	6,000.00	0.00 %
001-389-906-0000	LAKEFEST VENDOR	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00 %
001-390-430-0000	Transfer From Sanitation	-900,992.00	-900,992.00	0.00	0.00	900,992.00	0.00 %
001-390-521-0000	Other Financing Sources	-2,500,000.00	-2,500,000.00	0.00	0.00	2,500,000.00	0.00 %
001-390-521-1000	Other Financing Sources - Transportat...	-1,000,000.00	-1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
	Revenue Total:	-18,516,457.00	-18,516,457.00	1,011,774.66	2,970,063.83	21,486,520.83	116.04%
Expense							
001-000-512-1200	Executive - Reg Salaries	80,760.00	80,760.00	6,211.16	12,185.51	68,574.49	84.91 %
001-000-512-2100	Executive - Fica	6,178.00	6,178.00	473.62	-1,822.40	8,000.40	129.50 %
001-000-512-2200	Executive - Retirement	39,718.00	39,718.00	3,193.82	7,151.48	32,566.52	81.99 %
001-000-512-2400	Executive - Work Comp Ins	1,483.00	1,483.00	0.00	327.73	1,155.27	77.90 %
001-000-512-4000	Executive - Travel	10,000.00	10,000.00	385.84	812.24	9,187.76	91.88 %
001-000-512-4100	Executive - Telephone	2,000.00	2,000.00	55.73	111.56	1,888.44	94.42 %
001-000-512-4570	Executive - Liab Insurance	4,403.00	4,403.00	0.00	1,055.46	3,347.54	76.03 %
001-000-512-5100	Executive - Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
001-000-512-5200	Executive - Operating Supplies	1,500.00	1,500.00	291.38	291.38	1,208.62	80.57 %
001-000-512-5400	Executive - Subscriptions & Mmbrshp	2,000.00	2,000.00	475.00	475.00	1,525.00	76.25 %
001-000-512-5420	Executive - Education & Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-000-512-5500	Executive - FLOC FI Government Week	5,000.00	5,000.00	614.51	846.13	4,153.87	83.08 %
001-000-512-6412	Executive - Software	9,924.00	9,924.00	0.00	0.00	9,924.00	100.00 %
001-000-513-1200	Admin - Regular Salaries	444,389.00	444,389.00	32,938.37	58,037.65	386,351.35	86.94 %
001-000-513-1300	Admin - Overtime	1,000.00	1,000.00	0.00	150.10	849.90	84.99 %
001-000-513-2100	Admin - Fica	34,072.00	34,072.00	2,387.61	4,240.54	29,831.46	87.55 %
001-000-513-2200	Admin - Retirement	65,807.00	65,807.00	4,459.80	8,032.94	57,774.06	87.79 %
001-000-513-2300	Admin - Health Insurance	61,984.00	61,984.00	2,824.10	6,754.18	55,229.82	89.10 %
001-000-513-2400	Admin - Work Comp Ins	9,033.00	9,033.00	0.00	1,825.73	7,207.27	79.79 %
001-000-513-3110	Admin - Legal Services	80,000.00	80,000.00	5,671.33	5,671.33	74,328.67	92.91 %
001-000-513-3130	Admin - Other Professional Svcs	25,000.00	25,000.00	16,330.04	16,330.04	8,669.96	34.68 %
001-000-513-3140	Admin - Consultant Services	126,000.00	126,000.00	0.00	-4,920.00	130,920.00	103.90 %
001-000-513-4000	Admin - Travel	12,000.00	12,000.00	245.00	245.00	11,755.00	97.96 %
001-000-513-4100	Admin - Telephone	10,000.00	10,000.00	1,062.03	1,062.03	8,937.97	89.38 %
001-000-513-4300	Admin - Utilities	6,000.00	6,000.00	845.12	1,699.40	4,300.60	71.68 %
001-000-513-4400	Admin - Copier Lease	3,500.00	3,500.00	446.54	446.54	3,053.46	87.24 %
001-000-513-4562	Admin - Bldg Insurance	4,235.00	4,235.00	0.00	1,464.43	2,770.57	65.42 %
001-000-513-4570	Admin - Liab Insurance	4,404.00	4,404.00	0.00	1,053.46	3,350.54	76.08 %
001-000-513-4580	Admin - Vehicle Insurance	670.00	670.00	0.00	165.60	504.40	75.28 %
001-000-513-4600	Admin - R&M General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-000-513-4610	Admin - R&M VEHICLE	200.00	200.00	0.00	0.00	200.00	100.00 %

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001-000-513-4662	Admin - R&M City Hall Bldg	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-000-513-4700	Admin - IT Expense	0.00	0.00	3,135.98	3,135.98	-3,135.98	0.00 %
001-000-513-4900	Admin - Misc Charges	2,500.00	2,500.00	665.57	1,585.51	914.49	36.58 %
001-000-513-4901	Admin - Legal Adv	3,500.00	3,500.00	504.05	504.05	2,995.95	85.60 %
001-000-513-4902	Admin - Gen Publishing	5,000.00	5,000.00	1,482.80	1,482.80	3,517.20	70.34 %
001-000-513-4903	Admin - Drug Testing	150.00	150.00	0.00	0.00	150.00	100.00 %
001-000-513-4904	Admin - City Appreciation Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-000-513-4910	Admin - Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-000-513-4916	Forward DeFuniak Allocation Agreeem...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-000-513-4950	Admin - City Manager Committee Exp...	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-000-513-4960	Admin - Lakefest	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
001-000-513-4965	Admin - TDC Mktg Grant Lakefest	6,000.00	6,000.00	400.00	400.00	5,600.00	93.33 %
001-000-513-4972	2021-JAGC-WALT-2-3B-056	0.00	0.00	2,816.00	2,816.00	-2,816.00	0.00 %
001-000-513-4990	Admin - Main Street	33,333.00	33,333.00	8,333.25	8,333.25	24,999.75	75.00 %
001-000-513-4991	FRDAP Florance Park	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
001-000-513-5000	ARPA Expense	1,744,974.00	1,744,974.00	0.00	0.00	1,744,974.00	100.00 %
001-000-513-5020	Library Architect Grant	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-000-513-5100	Admin - Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-000-513-5200	Admin - Operating Supplie	14,860.00	14,860.00	9,817.02	9,817.02	5,042.98	33.94 %
001-000-513-5210	Admin - Recording Fees	500.00	500.00	201.00	523.50	-23.50	-4.70 %
001-000-513-5300	Admin - Qtrly & Annual Mail Distr	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-000-513-5400	Admin - Subs And Mmbrshp	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-000-513-5420	Admin - Education & Training	8,000.00	8,000.00	349.00	349.00	7,651.00	95.64 %
001-000-513-5500	Admin - Gas And Oil	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
001-000-513-5600	Admin - Grant Match Money	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
001-000-513-6010	Principal	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
001-000-513-6412	Admin - Software	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
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 %
001-000-513-6414	Equipment under 5000	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-000-513-8245	Admin - WC Economic Development A..	16,170.00	16,170.00	4,042.50	4,042.50	12,127.50	75.00 %
001-000-513-8246	Admin - Tri County Community Cncl	27,000.00	27,000.00	6,750.00	6,750.00	20,250.00	75.00 %
001-000-514-1200	IT - Salaries	89,675.00	89,675.00	4,196.49	10,150.01	79,524.99	88.68 %
001-000-514-1300	IT - Overtime	2,000.00	2,000.00	0.00	758.61	1,241.39	62.07 %
001-000-514-2100	IT - FICA	6,860.00	6,860.00	312.15	831.21	6,028.79	87.88 %
001-000-514-2200	IT - Retirement	8,968.00	8,968.00	454.06	1,200.80	7,767.20	86.61 %
001-000-514-2300	IT - Health	16,460.00	16,460.00	730.06	1,460.12	14,999.88	91.13 %
001-000-514-2400	IT - Workers Compensation	773.00	773.00	0.00	170.95	602.05	77.88 %
001-000-514-4000	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-000-514-4663	Computer Maintenance	38,000.00	38,000.00	8,003.32	8,003.32	29,996.68	78.94 %
001-000-514-4665	Internet Upgrades	13,996.00	13,996.00	0.00	0.00	13,996.00	100.00 %
001-000-514-4670	Special Projects	88,100.00	88,100.00	2,318.75	2,318.75	85,781.25	97.37 %
001-000-514-5100	IT - Office Supply	1,000.00	1,000.00	15.99	15.99	984.01	98.40 %
001-000-514-5420	Education & Training	3,000.00	3,000.00	99.00	99.00	2,901.00	96.70 %
001-000-514-6411	Equipment > 5000	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-000-514-6420	Equipment <5000	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-000-515-1200	Planning - Salaries	205,656.00	205,656.00	11,720.03	20,614.48	185,041.52	89.98 %
001-000-515-1300	Planning - Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-000-515-2100	Planning - Fica	15,809.00	15,809.00	891.84	1,569.90	14,239.10	90.07 %
001-000-515-2200	Planning - Retirement	33,766.00	33,766.00	1,268.11	2,230.50	31,535.50	93.39 %
001-000-515-2300	Planning - Health Ins	34,720.00	34,720.00	1,071.14	2,142.28	32,577.72	93.83 %
001-000-515-2400	Planning - Work Comp Ins	3,007.00	3,007.00	0.00	664.61	2,342.39	77.90 %
001-000-515-3140	Planning - Tech Assist Ear	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-000-515-3160	Planning - It Maint & Svc	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-000-515-4000	Planning - Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-000-515-4100	Planning - Telephone	3,000.00	3,000.00	271.50	271.50	2,728.50	90.95 %
001-000-515-4300	Planning - Utilities	5,000.00	5,000.00	747.51	1,106.08	3,893.92	77.88 %
001-000-515-4400	Planning - Copier Lease	5,050.00	5,050.00	378.19	378.19	4,671.81	92.51 %
001-000-515-4450	Planning - Computer Lease	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-515-4562	Planning - Bldg Ins	916.00	916.00	0.00	316.71	599.29 65.42 %
001-000-515-4570	Planning - Liab Ins	4,403.00	4,403.00	0.00	1,056.46	3,346.54 76.01 %
001-000-515-4580	Planning - Vehicle Ins	1,950.00	1,950.00	0.00	481.24	1,468.76 75.32 %
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	0.00	0.00	2,500.00 100.00 %
001-000-515-4662	Planning - R&M Bldg	7,612.00	7,612.00	0.00	0.00	7,612.00 100.00 %
001-000-515-4664	Planning - R&M Equipment	500.00	500.00	0.00	0.00	500.00 100.00 %
001-000-515-4900	Planning - Misc Charges	500.00	500.00	0.00	0.00	500.00 100.00 %
001-000-515-4901	Planning - Legal Advertising	3,000.00	3,000.00	346.50	346.50	2,653.50 88.45 %
001-000-515-4903	Planning - Drug Testing	160.00	160.00	0.00	0.00	160.00 100.00 %
001-000-515-4910	Planning - Bldg Supply	1,000.00	1,000.00	324.98	324.98	675.02 67.50 %
001-000-515-5100	Planning - Office Supply	1,500.00	1,500.00	263.98	263.98	1,236.02 82.40 %
001-000-515-5200	Planning - Operating Supply	8,000.00	8,000.00	275.00	275.00	7,725.00 96.56 %
001-000-515-5210	Planning Recording Fee	3,800.00	3,800.00	0.00	0.00	3,800.00 100.00 %
001-000-515-5400	Planning - Ed & Training	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
001-000-515-5401	Planning - Dues & Mmbrshps	2,500.00	2,500.00	1,582.00	1,582.00	918.00 36.72 %
001-000-515-5500	Planning - Gas & Oil	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
001-000-515-6412	Planning - Software	12,200.00	12,200.00	0.00	0.00	12,200.00 100.00 %
001-000-515-6420	Planning - Equipment	12,984.00	12,984.00	0.00	0.00	12,984.00 100.00 %
001-000-516-1200	Public Wrks - Reg Salary	267,196.00	267,196.00	22,020.92	40,278.52	226,917.48 84.93 %
001-000-516-1300	Public Wrks - Overtime	2,500.00	2,500.00	147.44	493.91	2,006.09 80.24 %
001-000-516-2100	Public Wrks - Fica	20,632.00	20,632.00	1,648.69	3,053.31	17,578.69 85.20 %
001-000-516-2200	Public Wrks - Retirement	26,512.00	26,512.00	2,398.60	4,418.03	22,093.97 83.34 %
001-000-516-2300	Public Wrks - Health Ins	42,948.00	42,948.00	2,863.40	6,066.78	36,881.22 85.87 %
001-000-516-2400	Public Wrks - Work Comp Ins	5,092.00	5,092.00	0.00	1,125.48	3,966.52 77.90 %
001-000-516-4000	Public Wrks - Travel	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
001-000-516-4100	Public Wrks - Telephone	2,500.00	2,500.00	1,474.23	1,474.23	1,025.77 41.03 %
001-000-516-4300	Public Wrks - Utilities	34,000.00	34,000.00	2,527.21	4,244.20	29,755.80 87.52 %
001-000-516-4400	Public Wrks - Printer Lease	0.00	0.00	470.55	470.55	-470.55 0.00 %
001-000-516-4410	Public Wrks - Land Lease	300.00	300.00	0.00	0.00	300.00 100.00 %
001-000-516-4562	Public Wrks - Building Ins	4,000.00	4,000.00	0.00	1,430.08	2,569.92 64.25 %
001-000-516-4570	Public Wrks - Liab Ins	4,403.00	4,403.00	0.00	1,053.46	3,349.54 76.07 %
001-000-516-4580	Public Wrks - Vehicle Ins	1,725.00	1,725.00	0.00	431.16	1,293.84 75.01 %
001-000-516-4600	Public Wrks - R&M General	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
001-000-516-4662	Public Wrks - R&M Building	22,030.00	22,030.00	554.00	554.00	21,476.00 97.49 %
001-000-516-4664	Public Wrks - R&M Equipment	5,000.00	5,000.00	16.94	16.94	4,983.06 99.66 %
001-000-516-4692	Public Wrks - R&M Vehicles	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
001-000-516-4900	Public Wrks - Misc Charges	500.00	500.00	164.00	164.00	336.00 67.20 %
001-000-516-4903	Public Wrks - Drug Test	100.00	100.00	293.12	293.12	-193.12 -193.12 %
001-000-516-4910	Public Wrks - Janitorial Supplies	5,000.00	5,000.00	741.26	741.26	4,258.74 85.17 %
001-000-516-5200	Public Wrks - Operating Supplies	12,000.00	12,000.00	597.50	597.50	11,402.50 95.02 %
001-000-516-5201	Public Wrks - Uniforms	38,000.00	38,000.00	0.00	2,325.59	35,674.41 93.88 %
001-000-516-5300	Public Wrks - Office Supplies	6,000.00	6,000.00	604.14	604.14	5,395.86 89.93 %
001-000-516-5400	Public Wrks - Subs & Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
001-000-516-5420	Public Wrks - Education & Training	11,000.00	11,000.00	0.00	0.00	11,000.00 100.00 %
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	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
001-000-516-6400	Equipment less than 5,000	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
001-000-516-6411	Public Wrks - Equipment greater than...	12,984.00	12,984.00	0.00	0.00	12,984.00 100.00 %
001-000-516-6412	Public Wrks - Software	1,300.00	1,300.00	0.00	0.00	1,300.00 100.00 %
001-000-519-1200	Finance - Regular Salary	322,406.00	322,406.00	24,709.88	42,932.41	279,473.59 86.68 %
001-000-519-1300	Finance - Overtime	800.00	800.00	472.54	628.98	171.02 21.38 %
001-000-519-2100	Finance - Fica	24,725.00	24,725.00	1,874.33	3,255.50	21,469.50 86.83 %
001-000-519-2200	Finance - Retirement	49,126.00	49,126.00	4,092.90	7,176.05	41,949.95 85.39 %
001-000-519-2300	Finance - Health Ins	60,519.00	60,519.00	4,138.72	7,891.62	52,627.38 86.96 %
001-000-519-2400	Finance - Work Comp Ins	4,746.00	4,746.00	0.00	1,049.07	3,696.93 77.90 %
001-000-519-3200	Finance - Financial Audit	80,000.00	80,000.00	13,500.00	13,500.00	66,500.00 83.13 %
001-000-519-3421	Finance - Software Contract	11,000.00	11,000.00	0.00	0.00	11,000.00 100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-519-4000	Finance - Travel	3,500.00	3,500.00	0.00	802.88	2,697.12	77.06 %
001-000-519-4100	Finance - Telephone	2,500.00	2,500.00	433.77	433.77	2,066.23	82.65 %
001-000-519-4300	Finance - Utilities	6,000.00	6,000.00	95.93	191.48	5,808.52	96.81 %
001-000-519-4400	Finance - Copier Lease	3,840.00	3,840.00	445.84	445.84	3,394.16	88.39 %
001-000-519-4401	Finance - Postage for meter	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-000-519-4402	Finance - Postage Machine Lease	642.00	642.00	160.47	160.47	481.53	75.00 %
001-000-519-4570	Finance - Liab Insurance	4,403.00	4,403.00	0.00	1,053.46	3,349.54	76.07 %
001-000-519-4575	Finance - Bonds	825.00	825.00	0.00	0.00	825.00	100.00 %
001-000-519-4580	Finance - Vehicle Ins	262.00	262.00	0.00	65.90	196.10	74.85 %
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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-000-519-4662	Finance - R&M City Hall	1,229.00	1,229.00	0.00	0.00	1,229.00	100.00 %
001-000-519-4664	Finance - R&M Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
001-000-519-4670	Finance - Shred-It	600.00	600.00	0.00	0.00	600.00	100.00 %
001-000-519-4900	Finance - Misc Charges	2,000.00	2,000.00	204.44	204.44	1,795.56	89.78 %
001-000-519-4903	Finance - Drug Testing	150.00	150.00	79.02	79.02	70.98	47.32 %
001-000-519-5100	Finance - Office Supplies	2,500.00	2,500.00	524.70	524.70	1,975.30	79.01 %
001-000-519-5110	Finance - Financial Imaging	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
001-000-519-5200	Finance - Operating Supplies	7,000.00	7,000.00	163.26	201.11	6,798.89	97.13 %
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	800.00	800.00	1,200.00	60.00 %
001-000-519-5500	Finance - Gas & Oil	200.00	200.00	0.00	0.00	200.00	100.00 %
001-000-519-6412	Finance - Software	19,500.00	19,500.00	167.80	167.80	19,332.20	99.14 %
001-000-521-1200	Police - Regular Salaries	1,362,858.00	1,362,858.00	105,237.84	191,143.19	1,171,714.81	85.97 %
001-000-521-1300	Police - Overtime	40,000.00	40,000.00	2,428.01	4,196.16	35,803.84	89.51 %
001-000-521-1310	Police - Traffic Grant Overtime	10,000.00	10,000.00	0.00	256.83	9,743.17	97.43 %
001-000-521-1315	Police - On Call Overtime	0.00	0.00	635.92	966.29	-966.29	0.00 %
001-000-521-1501	Police - Incentive Pay	17,500.00	17,500.00	1,220.00	2,440.00	15,060.00	86.06 %
001-000-521-1503	Police - Fitness Incentive	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
001-000-521-1505	Police - Uniform Allowance	7,500.00	7,500.00	0.00	4,000.00	3,500.00	46.67 %
001-000-521-2100	Police - Fica	108,084.00	108,084.00	8,107.27	15,122.99	92,961.01	86.01 %
001-000-521-2200	Police - Retirement	284,034.00	284,034.00	23,190.03	42,855.51	241,178.49	84.91 %
001-000-521-2300	Police - Health Ins	259,895.00	259,895.00	16,731.30	34,131.28	225,763.72	86.87 %
001-000-521-2400	Police - Work Comp Ins	37,915.00	37,915.00	0.00	8,380.47	29,534.53	77.90 %
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	120.00	120.00	24,880.00	99.52 %
001-000-521-4000	Police - Travel	5,000.00	5,000.00	0.00	198.00	4,802.00	96.04 %
001-000-521-4100	Police - Telephone	16,000.00	16,000.00	875.91	1,763.23	14,236.77	88.98 %
001-000-521-4110	Police - 911 Communications	19,340.00	19,340.00	1,737.00	3,006.00	16,334.00	84.46 %
001-000-521-4120	Police - Wireless Communication	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00 %
001-000-521-4130	Police - Internet	2,760.00	2,760.00	0.00	0.00	2,760.00	100.00 %
001-000-521-4300	Police - Utilities	18,000.00	18,000.00	1,360.23	2,378.94	15,621.06	86.78 %
001-000-521-4400	Police - Copier Lease	3,000.00	3,000.00	309.24	309.24	2,690.76	89.69 %
001-000-521-4450	Police - Computer Lease	4,710.00	4,710.00	1,828.34	1,828.34	2,881.66	61.18 %
001-000-521-4460	Police - Contract Services	59,200.00	59,200.00	0.00	0.00	59,200.00	100.00 %
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	4,619.00	4,619.00	0.00	1,598.36	3,020.64	65.40 %
001-000-521-4570	Police - Liab Insurance	55,773.00	55,773.00	0.00	13,895.85	41,877.15	75.08 %
001-000-521-4580	Police - Vehicle Ins	12,438.00	12,438.00	0.00	3,109.51	9,328.49	75.00 %
001-000-521-4630	Police - R&M Vehicle	27,900.00	27,900.00	2,675.90	2,675.90	25,224.10	90.41 %
001-000-521-4662	Police - R&M Building	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-000-521-4664	Police - R&M Equipment	15,000.00	15,000.00	3,550.58	3,550.58	11,449.42	76.33 %
001-000-521-4900	Police - Misc Charges	1,000.00	1,000.00	82.00	82.00	918.00	91.80 %
001-000-521-4903	Police - Drug Testing	350.00	350.00	10.00	10.00	340.00	97.14 %
001-000-521-4980	Police - 2021 Jag Grant	4,614.00	4,614.00	0.00	0.00	4,614.00	100.00 %
001-000-521-4981	Police - Grant Bullet Proof Vest	4,648.00	4,648.00	2,274.00	-2,274.00	6,922.00	148.92 %
001-000-521-4982	FDLE Incident Based Reporting Grant	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-000-521-4985	911 Grant Program FDMS	30,704.00	30,704.00	0.00	0.00	30,704.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-521-5200	Police - Operating Supply	60,000.00	60,000.00	8,433.01	8,433.01	51,566.99	85.94 %
001-000-521-5201	Police - Uniforms Officers	12,000.00	12,000.00	1,849.93	1,849.93	10,150.07	84.58 %
001-000-521-5202	Police - K-9 Expense	3,000.00	3,000.00	403.60	403.60	2,596.40	86.55 %
001-000-521-5203	Police - Investigative Exp	13,267.00	13,267.00	0.00	0.00	13,267.00	100.00 %
001-000-521-5204	Police - Investigations	13,267.00	13,267.00	0.00	0.00	13,267.00	100.00 %
001-000-521-5216	Police - Uniformes Dispatch	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
001-000-521-5300	Police - Community Svc Donations	3,000.00	3,000.00	1,039.23	1,039.23	1,960.77	65.36 %
001-000-521-5310	Police - Interest Expense	0.00	0.00	239.78	239.78	-239.78	0.00 %
001-000-521-5400	Police - Subs & Mmbrshps	700.00	700.00	0.00	0.00	700.00	100.00 %
001-000-521-5420	Police - Education & Training	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-000-521-5421	Police - Education & Training - Dispatch	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
001-000-521-5500	Police - Gas And Oil	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-000-521-5600	Police - Motorola Communication Equ	12,000.00	12,000.00	978.96	978.96	11,021.04	91.84 %
001-000-521-6300	Police - Principal	27,435.00	27,435.00	6,787.39	6,787.39	20,647.61	75.26 %
001-000-521-6310	Police - Interest Expense	675.00	675.00	0.00	0.00	675.00	100.00 %
001-000-521-6412	Police - Software	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
001-000-522-1200	Fire - Regular Salaries	760,155.00	760,155.00	62,836.79	110,303.24	649,851.76	85.49 %
001-000-522-1250	Fire - Overtime	0.00	0.00	0.00	1,147.22	-1,147.22	0.00 %
001-000-522-1300	Fire - Overtime	9,400.00	9,400.00	2,113.99	4,333.24	5,066.76	53.90 %
001-000-522-1400	Fire - Volunteer Services	45,500.00	45,500.00	0.00	468.00	45,032.00	98.97 %
001-000-522-1501	Fire - Incentive Pay	1,920.00	1,920.00	390.00	830.00	1,090.00	56.77 %
001-000-522-1503	Fire - Fitness Incentive	12,000.00	12,000.00	500.00	1,180.00	10,820.00	90.17 %
001-000-522-2100	Fire - Fica	61,854.00	61,854.00	4,854.15	8,755.05	53,098.95	85.85 %
001-000-522-2200	Fire - Retirement	194,376.00	194,376.00	15,438.72	28,987.00	165,389.00	85.09 %
001-000-522-2300	Fire - Health Insurance	119,668.00	119,668.00	6,858.94	13,819.60	105,848.40	88.45 %
001-000-522-2400	Fire - Work Comp Ins	25,514.00	25,514.00	0.00	5,639.43	19,874.57	77.90 %
001-000-522-3110	Fire - Legal Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-000-522-3160	Fire - It Maint & Svc	1,577.00	1,577.00	0.00	0.00	1,577.00	100.00 %
001-000-522-4000	Fire - Travel	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
001-000-522-4100	Fire - Telephone	7,010.00	7,010.00	1,583.95	1,890.13	5,119.87	73.04 %
001-000-522-4300	Fire - Utilities	16,000.00	16,000.00	1,756.19	2,468.47	13,531.53	84.57 %
001-000-522-4562	Fire - Bldg Insurance	2,005.00	2,005.00	0.00	693.36	1,311.64	65.42 %
001-000-522-4570	Fire - Liab Ins	4,410.00	4,410.00	0.00	1,053.46	3,356.54	76.11 %
001-000-522-4580	Fire - Vehicle Ins	2,275.00	2,275.00	0.00	567.63	1,707.37	75.05 %
001-000-522-4600	Fire - R&M General	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-000-522-4610	Fire - R&M Vehicles	12,000.00	12,000.00	531.52	531.52	11,468.48	95.57 %
001-000-522-4662	Fire - R&M Building	8,000.00	8,000.00	576.19	576.19	7,423.81	92.80 %
001-000-522-4664	Fire - R&M Machine And Equip	6,000.00	6,000.00	883.79	883.79	5,116.21	85.27 %
001-000-522-4900	Fire - Misc Charges	1,200.00	1,200.00	82.00	82.00	1,118.00	93.17 %
001-000-522-4903	Fire - Drug Testing	200.00	200.00	0.00	0.00	200.00	100.00 %
001-000-522-4905	Fire - Building Supply	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-000-522-5100	Fire - Office Supplies	1,500.00	1,500.00	212.64	212.64	1,287.36	85.82 %
001-000-522-5200	Fire - Operating Supplies	13,689.00	13,689.00	588.46	588.46	13,100.54	95.70 %
001-000-522-5201	Fire - Uniforms	13,220.00	13,220.00	0.00	0.00	13,220.00	100.00 %
001-000-522-5400	Fire - Subs & Mmbrshps	1,800.00	1,800.00	125.00	125.00	1,675.00	93.06 %
001-000-522-5420	Fire - Education & Training	8,200.00	8,200.00	0.00	44.00	8,156.00	99.46 %
001-000-522-5500	Fire - Gas And Oil	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
001-000-522-5710	Walmart Grant - Fire	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-000-522-5720	Firehouse Subs Grant - Fire	20,388.00	20,388.00	0.00	0.00	20,388.00	100.00 %
001-000-522-6310	Fire - Principal	91,114.00	91,114.00	0.00	0.00	91,114.00	100.00 %
001-000-522-6311	Fire - Interest Expense	8,844.00	8,844.00	0.00	0.00	8,844.00	100.00 %
001-000-522-6400	Fire - Equipment less than 5,000	36,250.00	36,250.00	0.00	0.00	36,250.00	100.00 %
001-000-522-6411	Fire - Equipment greater than 5,000	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-000-522-6413	Fire - Software	5,420.00	5,420.00	0.00	0.00	5,420.00	100.00 %
001-000-541-1200	Transportation - Regular Salary	712,644.00	712,644.00	24,233.50	42,518.54	670,125.46	94.03 %
001-000-541-1300	Transportation - Overtime	20,000.00	20,000.00	1,994.48	4,478.85	15,521.15	77.61 %
001-000-541-2100	Transportation - Fica	56,047.00	56,047.00	2,005.70	3,599.57	52,447.43	93.58 %
001-000-541-2200	Transportation - Retirement	69,305.00	69,305.00	2,838.00	5,085.35	64,219.65	92.66 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-541-2300	Transportation - Health Ins	177,451.00	177,451.00	5,261.62	11,659.06	165,791.94	93.43 %
001-000-541-2400	Transportation - Work Comp Ins	20,879.00	20,879.00	0.00	4,614.96	16,264.04	77.90 %
001-000-541-3120	Transportation - Professional Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-000-541-3400	Transportation - State Inmate Contract	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-000-541-3401	Transportation - Mosquito Control	10,800.00	10,800.00	1,800.00	1,800.00	9,000.00	83.33 %
001-000-541-4000	Transportation - Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-000-541-4100	Transportation - Telephone	7,000.00	7,000.00	740.45	740.45	6,259.55	89.42 %
001-000-541-4300	Transportation - Median Sprinkler Util..	17,000.00	17,000.00	1,250.21	1,331.69	15,668.31	92.17 %
001-000-541-4562	Transportation- Bldg Insurance	5,416.00	5,416.00	0.00	1,872.90	3,543.10	65.42 %
001-000-541-4570	Transportation - Liab Ins	8,806.00	8,806.00	0.00	4,208.85	4,597.15	52.20 %
001-000-541-4580	Transportation - Vehicle Ins	4,100.00	4,100.00	0.00	3,259.23	840.77	20.51 %
001-000-541-4600	Transportation- R&M General	10,000.00	10,000.00	105.36	105.36	9,894.64	98.95 %
001-000-541-4613	Transportation - R&M Vehicles	60,000.00	60,000.00	991.09	991.09	59,008.91	98.35 %
001-000-541-4664	Transportation - R&M Machine & Equ...	37,000.00	37,000.00	3,298.97	2,908.98	34,091.02	92.14 %
001-000-541-4698	Transportation - R&M Transpotration...	8,000.00	8,000.00	1,708.25	1,708.25	6,291.75	78.65 %
001-000-541-4699	Transportation- Beautification	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-000-541-4900	Transportation - Misc Charges	1,000.00	1,000.00	75.00	75.00	925.00	92.50 %
001-000-541-4903	Transportation - Drug Testing	600.00	600.00	0.00	0.00	600.00	100.00 %
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	50,000.00	50,000.00	7,093.59	7,093.59	42,906.41	85.81 %
001-000-541-5300	Transportation - Road Materials & Su...	100,000.00	100,000.00	752.25	752.25	99,247.75	99.25 %
001-000-541-5420	Transportation - Education/training	5,000.00	5,000.00	162.50	162.50	4,837.50	96.75 %
001-000-541-5500	Transportation - Gas And Oil	32,055.00	32,055.00	0.00	0.00	32,055.00	100.00 %
001-000-541-5600	Transportation - Utilities For Signals	110,000.00	110,000.00	8,195.26	16,388.18	93,611.82	85.10 %
001-000-541-5601	Transportation - Railroad Crossing	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
001-000-541-5605	Transportation - Sidewalk Repair	10,000.00	10,000.00	469.94	469.94	9,530.06	95.30 %
001-000-541-5606	Transportation - County Sidewalk Rep...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-000-541-6411	Transportation - Equipment greater t...	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
001-000-541-6412	Transportation - Software	2,576.00	2,576.00	0.00	0.00	2,576.00	100.00 %
001-000-541-6413	Transportation - Resurfacing	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
001-000-541-9400	Depreciation for sanitation	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
001-000-549-1200	Shop - Regular Salaries	186,968.00	186,968.00	12,182.05	21,712.73	165,255.27	88.39 %
001-000-549-1300	Shop - Overtime	2,000.00	2,000.00	45.00	345.51	1,654.49	82.72 %
001-000-549-2100	Shop - Fica	12,755.00	12,755.00	923.71	1,669.96	11,085.04	86.91 %
001-000-549-2200	Shop - Retirement	17,553.00	17,553.00	1,322.98	2,386.72	15,166.28	86.40 %
001-000-549-2300	Shop - Health Insurance	32,859.00	32,859.00	2,143.28	4,470.90	28,388.10	86.39 %
001-000-549-2400	Shop - Work Comp Ins	4,036.00	4,036.00	0.00	892.04	3,143.96	77.90 %
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	132.51	132.51	1,367.49	91.17 %
001-000-549-4562	Shop - Bldg Insurance	3,770.00	3,770.00	0.00	1,006.75	2,763.25	73.30 %
001-000-549-4570	Shop - Liab Ins	4,403.00	4,403.00	0.00	1,053.46	3,349.54	76.07 %
001-000-549-4580	Shop - Vehicle Ins	600.00	600.00	0.00	123.49	476.51	79.42 %
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	3,049.00	3,049.00	53.64	53.64	2,995.36	98.24 %
001-000-549-4664	Shop - R&M Machine & Equip	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-000-549-4900	Shop - Misc Charges	500.00	500.00	150.00	150.00	350.00	70.00 %
001-000-549-4903	Shop - Drug Testing	150.00	150.00	0.00	0.00	150.00	100.00 %
001-000-549-5200	Shop - Operating Supply	25,000.00	25,000.00	654.99	814.05	24,185.95	96.74 %
001-000-549-5210	Shop - Welding Supplies	7,500.00	7,500.00	2,827.04	2,869.99	4,630.01	61.73 %
001-000-549-5400	Shop - Professional Data Costs	5,000.00	5,000.00	2,448.00	2,448.00	2,552.00	51.04 %
001-000-549-5420	Shop - Education/training	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
001-000-549-5500	Shop - Gas & Oil	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
001-000-549-6412	Shop - Software	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
001-000-549-6420	Shop - Welding Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-000-572-1200	Parks - Regular Salaries	108,135.00	108,135.00	4,670.55	7,741.80	100,393.20	92.84 %
001-000-572-1300	Parks - Overtime	25,000.00	25,000.00	2,086.61	3,941.39	21,058.61	84.23 %
001-000-572-2100	Parks - Fica	10,185.00	10,185.00	515.45	892.35	9,292.65	91.24 %
001-000-572-2200	Parks - Retirement	10,606.00	10,606.00	731.14	1,264.15	9,341.85	88.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-572-2300	Parks - Health Insurance	25,094.00	25,094.00	1,341.24	2,608.16	22,485.84	89.61 %
001-000-572-2400	Parks - Work Comp Ins	3,166.00	3,166.00	0.00	699.69	2,466.31	77.90 %
001-000-572-4000	Parks - Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-000-572-4100	Parks - Telephone	1,100.00	1,100.00	179.22	179.22	920.78	83.71 %
001-000-572-4300	Parks - Util Lakeyard	13,000.00	13,000.00	867.69	1,591.94	11,408.06	87.75 %
001-000-572-4310	Parks - Util Depot	3,500.00	3,500.00	272.73	686.02	2,813.98	80.40 %
001-000-572-4351	Parks - Util Chaut Bldg	8,000.00	8,000.00	483.30	1,746.95	6,253.05	78.16 %
001-000-572-4353	Parks - Util Lkyd Pavilion	4,200.00	4,200.00	289.75	289.75	3,910.25	93.10 %
001-000-572-4354	Parks - Util Wayside Pk	2,000.00	2,000.00	355.14	388.98	1,611.02	80.55 %
001-000-572-4355	Parks - Util Lk Stanley Park	1,500.00	1,500.00	371.91	414.19	1,085.81	72.39 %
001-000-572-4356	Parks - Util Civic Center	16,000.00	16,000.00	1,186.49	2,000.89	13,999.11	87.49 %
001-000-572-4357	Parks - Util Opinion Pl	1,000.00	1,000.00	57.46	85.69	914.31	91.43 %
001-000-572-4358	Parks - Util Mich Tennis	1,000.00	1,000.00	74.32	106.76	893.24	89.32 %
001-000-572-4360	Parks - Util Harbeson Fld	15,000.00	15,000.00	474.52	474.52	14,525.48	96.84 %
001-000-572-4361	Parks - Util Covell Park1	800.00	800.00	99.33	174.55	625.45	78.18 %
001-000-572-4362	Parks - Util Covell Park2	3,000.00	3,000.00	192.74	230.42	2,769.58	92.32 %
001-000-572-4364	Parks - Util Depot	7,500.00	7,500.00	213.12	213.12	7,286.88	97.16 %
001-000-572-4365	Parks - Util Rec Complex	25,000.00	25,000.00	2,394.69	2,394.69	22,605.31	90.42 %
001-000-572-4562	Parks - Bldg Insurance	25,574.00	25,574.00	0.00	8,843.17	16,730.83	65.42 %
001-000-572-4570	Parks - Liab Ins	4,403.00	4,403.00	0.00	1,053.46	3,349.54	76.07 %
001-000-572-4580	Parks - Vehicle Ins	2,100.00	2,100.00	0.00	495.55	1,604.45	76.40 %
001-000-572-4600	Parks - R&m General	8,000.00	8,000.00	231.19	231.19	7,768.81	97.11 %
001-000-572-4616	Parks - R&M Vehicles	3,800.00	3,800.00	18.69	18.69	3,781.31	99.51 %
001-000-572-4900	Parks - Misc Charges	525.00	525.00	75.00	75.00	450.00	85.71 %
001-000-572-4903	Parks - Drug Testing	100.00	100.00	0.00	0.00	100.00	100.00 %
001-000-572-4910	Parks - Bldg Supply Civic Cntr	5,000.00	5,000.00	241.20	241.20	4,758.80	95.18 %
001-000-572-4920	Parks - Bldg Supply Chaut Bldg	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-000-572-5200	Parks - Custodial Operating Supply	13,811.00	13,811.00	1,121.92	1,235.24	12,575.76	91.06 %
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	0.00	0.00	3,000.00	100.00 %
001-000-572-5500	Parks - Gas And Oil	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
001-000-572-6412	Parks - Software	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
001-000-576-1200	Ground Maint - Reg Salaries	0.00	0.00	15,443.28	25,290.56	-25,290.56	0.00 %
001-000-576-1300	Ground Maint - Overtime	0.00	0.00	48.33	146.04	-146.04	0.00 %
001-000-576-2100	Ground Maint - Fica	0.00	0.00	1,170.22	1,925.95	-1,925.95	0.00 %
001-000-576-2200	Ground Maint - Retirement	0.00	0.00	1,545.33	2,515.63	-2,515.63	0.00 %
001-000-576-2300	Ground Maint - Health Insurance	0.00	0.00	3,721.21	6,195.48	-6,195.48	0.00 %
001-000-576-4664	Ground Maint - R&M Machine & Equi...	0.00	0.00	2,103.95	2,103.95	-2,103.95	0.00 %
001-000-576-4900	Ground Maint - Misc Charges	0.00	0.00	75.00	75.00	-75.00	0.00 %
001-000-579-1200	Facility Maint - Reg Salary	153,291.00	153,291.00	12,613.77	23,484.47	129,806.53	84.68 %
001-000-579-1300	Facility Maint - Overtime	12,500.00	12,500.00	1,119.10	2,577.14	9,922.86	79.38 %
001-000-579-2100	Facility Maint - Fica	12,166.00	12,166.00	1,050.56	1,997.39	10,168.61	83.58 %
001-000-579-2200	Facility Maint - Retirement	14,185.00	14,185.00	1,485.91	2,819.90	11,365.10	80.12 %
001-000-579-2300	Facility Maint - Health Ins	35,244.00	35,244.00	2,332.02	4,664.04	30,579.96	86.77 %
001-000-579-2400	Facility Maint - Workers Comp Ins	4,147.00	4,147.00	0.00	916.59	3,230.41	77.90 %
001-000-579-4000	Facility Maint - Travel	400.00	400.00	0.00	0.00	400.00	100.00 %
001-000-579-4100	Facility Maint - Telephone	2,000.00	2,000.00	373.11	373.11	1,626.89	81.34 %
001-000-579-4562	Facility Maint - Insurance Bldg	5,300.00	5,300.00	0.00	9,794.26	-4,494.26	-84.80 %
001-000-579-4570	Facility Maint - Liab Ins	4,403.00	4,403.00	0.00	1,053.46	3,349.54	76.07 %
001-000-579-4580	Facility Maint - Vehicle Ins	1,300.00	1,300.00	0.00	317.74	982.26	75.56 %
001-000-579-4600	Facility Maint - R&M General	6,514.00	6,514.00	0.00	0.00	6,514.00	100.00 %
001-000-579-4601	Facility Maint - R&M Vehicles	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-000-579-4663	Facility Maint - R&M Lakeyard	60,000.00	60,000.00	1,902.94	1,902.94	58,097.06	96.83 %
001-000-579-4664	Facility Maint -R&M Equipment	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
001-000-579-4670	Facility Maint - R&M Chautauqua Bldg	0.00	0.00	180.00	180.00	-180.00	0.00 %
001-000-579-4671	Facility Maint-R&M Civic Center	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-000-579-4672	Facility Maint - R&M Library	8,000.00	8,000.00	3,239.00	3,239.00	4,761.00	59.51 %
001-000-579-4673	Facility Maint - R&M Skate Park	3,000.00	3,000.00	76.14	76.14	2,923.86	97.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-579-4674	Facility Maint - R&M Clay St Tennis C...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-000-579-4675	Facility Maint - R&M Ampitheater	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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	0.00	0.00	3,000.00	100.00 %
001-000-579-4678	Facility Maint - R&M Depot	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-000-579-4680	Facility Maint - R&M Boy Scout Park	3,000.00	3,000.00	41.25	83.14	2,916.86	97.23 %
001-000-579-4681	Facility Maint - R&M Pat Covell 1	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-000-579-4682	Facility Maint - R&M Pat Covell 2l	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-000-579-4683	Facility Maint - R&M Wayside Park	3,000.00	3,000.00	50.95	50.95	2,949.05	98.30 %
001-000-579-4684	Facility Maint - R&M Lake Stanley	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-000-579-4685	Facility Maint - R&M Opinion Place	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-000-579-4686	Facility Maint - R&M Harbeson Field	12,000.00	12,000.00	975.00	975.00	11,025.00	91.88 %
001-000-579-4687	Facility Maint - R&M Downtown	10,000.00	10,000.00	635.52	635.52	9,364.48	93.64 %
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	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-000-579-4695	Facility Maint - R&M Caboose	500.00	500.00	0.00	0.00	500.00	100.00 %
001-000-579-4900	Facility Maint - Misc	1,200.00	1,200.00	150.00	150.00	1,050.00	87.50 %
001-000-579-4903	Facility Maint - Drug Testing	200.00	200.00	0.00	0.00	200.00	100.00 %
001-000-579-5200	Facility Maint - Operating Supplies	8,500.00	8,500.00	832.60	832.60	7,667.40	90.20 %
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	0.00	3,000.00	100.00 %
001-000-579-5500	Facility Maint - Gas & Oil	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-000-579-6412	Facility Maint - Software	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
001-000-579-6413	Facility Maint - Traffic Signals	15,000.00	15,000.00	0.00	125.87	14,874.13	99.16 %
001-000-581-9143	Transfer To Sanitation	2,000,000.00	2,000,000.00	239,184.84	239,184.84	1,760,815.16	88.04 %
001-000-581-9144	Transfer To Cemetery	49,013.00	49,013.00	0.00	0.00	49,013.00	100.00 %
001-000-581-9146	Transfer to Reserves	188,641.00	188,641.00	0.00	0.00	188,641.00	100.00 %
001-000-581-9660	Transfer to CRA	169,000.00	169,000.00	0.00	0.00	169,000.00	100.00 %
001-180-570-8203	Culture - DFS Little League	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00	75.00 %
001-180-570-8209	Culture - WC Chamber Of Commerce	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00	75.00 %
001-180-570-8235	Culture - Ec Childrens Advocacy Cnt	4,000.00	4,000.00	1,000.00	1,000.00	3,000.00	75.00 %
001-180-570-8236	Culture - Early Learning Coalition	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00	75.00 %
001-180-570-8238	Culture - Boys & Girls Club	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00	75.00 %
001-180-570-8297	Culture - Matrix Community Outreach...	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00	75.00 %
001-909-590-9623	PREPAID HRA PLAN	5,000.00	5,000.00	860.00	860.00	4,140.00	82.80 %
001-909-590-9655	INTERNAL BULK GAS	0.00	0.00	17,639.93	17,639.93	-17,639.93	0.00 %
	Expense Total:	18,516,457.00	18,516,457.00	953,006.90	1,469,832.31	17,046,624.69	92.06%
	Fund: 001 - GENERAL FUND Surplus (Deficit):	-37,032,914.00	-37,032,914.00	58,767.76	1,500,231.52	38,533,145.52	104.05%
Fund: 100 - UTILITY SERVICE TAX							
Revenue							
100-314-100-0000	Utility Sr Tax - Elect	0.00	0.00	50,559.04	50,559.04	50,559.04	0.00 %
100-314-400-0000	Utility Sr Tax - Gas	0.00	0.00	376.89	504.82	504.82	0.00 %
100-315-000-0000	Utility Sr Tax - Communication Svc	0.00	0.00	15,081.57	15,081.57	15,081.57	0.00 %
	Revenue Total:	0.00	0.00	66,017.50	66,145.43	66,145.43	0.00%
	Fund: 100 - UTILITY SERVICE TAX Total:	0.00	0.00	66,017.50	66,145.43	66,145.43	0.00%
Fund: 320 - CHRISTMAS REFLECTIONS							
Revenue							
320-334-700-0000	Season Passes	-3,000.00	-3,000.00	2,900.00	2,900.00	5,900.00	96.67 %
320-334-701-0000	Ticket Sales	-90,270.00	-90,270.00	8,230.00	8,230.00	98,500.00	9.12 %
320-334-703-0000	Ornament Sales	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
320-334-720-0000	Ornament Sales	0.00	0.00	315.00	315.00	315.00	0.00 %
320-366-000-0000	Donations From Private Sources	-10,000.00	-10,000.00	913.25	913.25	10,913.25	9.13 %
320-366-100-0000	TDC Marketing Grant	-6,000.00	-6,000.00	0.00	0.00	6,000.00	0.00 %
320-367-000-0000	Movie Night Sponsor	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
320-399-999-9999	Curent Income Summary	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
	Revenue Total:	-114,270.00	-114,270.00	12,358.25	12,358.25	126,628.25	110.81%

Budget Report

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Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
320-000-574-1200	Lights - Salaries	28,392.00	28,392.00	2,080.00	3,770.00	24,622.00	86.72 %
320-000-574-1300	Lights - Overtime	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
320-000-574-2100	Lights - FICA	2,172.00	2,172.00	159.12	288.40	1,883.60	86.72 %
320-000-574-2200	Lights - Retirement	2,839.00	2,839.00	225.06	407.92	2,431.08	85.63 %
320-000-574-2300	Lights - Health Insurance	10,615.00	10,615.00	734.56	1,104.09	9,510.91	89.60 %
320-000-574-2400	Lights - Worker's Compensateion	830.00	830.00	0.00	184.87	645.13	77.73 %
320-000-574-4000	Lights - Travel	300.00	300.00	0.00	0.00	300.00	100.00 %
320-000-574-4100	Christmas Reflections - Telephone	0.00	0.00	17.47	17.47	-17.47	0.00 %
320-000-574-4300	Lights - Utilities	3,500.00	3,500.00	202.34	202.34	3,297.66	94.22 %
320-000-574-4562	Lights - Ins Building	445.00	445.00	0.00	379.61	65.39	14.69 %
320-000-574-4570	Lights - Liability Insurance	4,403.00	4,403.00	0.00	1,053.46	3,349.54	76.07 %
320-000-574-4580	Lights - Veh Ins	4,182.00	4,182.00	0.00	0.00	4,182.00	100.00 %
320-000-574-4700	LIGHTS - MOVIE NIGHT EXPENSES	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
320-000-574-4800	Lights - Promotions	500.00	500.00	0.00	0.00	500.00	100.00 %
320-000-574-4900	Lights - Misc	100.00	100.00	412.52	73.42	26.58	26.58 %
320-000-574-4903	Lights - Drug Testing	50.00	50.00	0.00	0.00	50.00	100.00 %
320-000-574-5200	Lights - Operating Supply	11,060.00	11,060.00	14,480.73	2,899.53	8,160.47	73.78 %
320-000-574-6411	Lights - Equipment greater than 5,000	16,282.00	16,282.00	0.00	0.00	16,282.00	100.00 %
	Expense Total:	114,270.00	114,270.00	18,311.80	10,381.11	103,888.89	90.92%

Fund: 320 - CHRISTMAS REFLECTIONS Surplus (Deficit): -228,540.00 -228,540.00 -5,953.55 1,977.14 230,517.14 100.87%

Fund: 400 - WATER FUND

Revenue							
400-272-000-9999	Current Income Summary	-80,907.00	-80,907.00	0.00	0.00	80,907.00	0.00 %
400-335-310-1100	AC Water Main Replacement	-207,625.00	-207,625.00	0.00	0.00	207,625.00	0.00 %
400-343-255-0000	Phys Env - Charge For Mat	-30,000.00	-30,000.00	-1,625.00	775.00	30,775.00	2.58 %
400-343-310-0000	Phys Env - Water Sales	-4,171,082.00	-4,171,082.00	319,778.64	662,729.98	4,833,811.98	15.89 %
400-343-350-0000	Phy Env - Cut On Fees	-30,000.00	-30,000.00	5,340.00	10,130.00	40,130.00	33.77 %
400-343-351-0000	Phys Env - Serv Conn&tran	-10,000.00	-10,000.00	975.00	2,025.00	12,025.00	20.25 %
400-343-352-0000	Phys Env - Tapping Fees	0.00	0.00	400.00	400.00	400.00	0.00 %
400-343-353-0000	Phys Env - Penalties	-50,000.00	-50,000.00	5,343.74	12,210.30	62,210.30	24.42 %
400-343-354-0000	Water Collection Revenue	-1,000.00	-1,000.00	60.38	124.53	1,124.53	12.45 %
400-343-355-0000	Water-Return Check Charge	-1,000.00	-1,000.00	150.00	325.00	1,325.00	32.50 %
400-343-356-1000	Water Capacity Fee 25%	-128,000.00	-128,000.00	46,849.50	80,775.00	208,775.00	63.11 %
400-343-357-1000	Water Capacity Fee 75%	-385,250.00	-385,250.00	0.00	0.00	385,250.00	0.00 %
400-361-125-0000	Interest Income	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00 %
400-363-230-0000	Water Impact Fees	0.00	0.00	0.00	2,023,985.94	2,023,985.94	0.00 %
400-364-000-0000	Insurance Reimbursements	-500.00	-500.00	0.00	0.00	500.00	0.00 %
400-380-400-0000	Other Financing Sources	-1,079,000.00	-1,079,000.00	0.00	0.00	1,079,000.00	0.00 %
400-389-100-0000	Water Misc	-2,000.00	-2,000.00	688.22	17,508.22	19,508.22	875.41 %
	Revenue Total:	-6,181,364.00	-6,181,364.00	377,960.48	2,810,988.97	8,992,352.97	145.48%

Expense							
400-000-533-1200	Water - Regular Salaries	156,524.00	156,524.00	7,511.66	13,239.36	143,284.64	91.54 %
400-000-533-1300	Water - Overtime	12,500.00	12,500.00	1,122.38	2,255.20	10,244.80	81.96 %
400-000-533-2100	Water - Fica	12,930.00	12,930.00	642.05	1,162.29	11,767.71	91.01 %
400-000-533-2200	Water - Retirement	15,340.00	15,340.00	934.55	1,677.39	13,662.61	89.07 %
400-000-533-2300	Water - Health Insurance	33,277.00	33,277.00	1,372.72	3,195.22	30,081.78	90.40 %
400-000-533-2400	Water - Workman's Comp	4,176.00	4,176.00	0.00	923.14	3,252.86	77.89 %
400-000-533-3120	Water - Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-000-533-3205	Water - Billing & Admin Fees	251,166.00	251,166.00	0.00	0.00	251,166.00	100.00 %
400-000-533-3400	Water - Jacobs Contract	424,000.00	424,000.00	0.00	0.00	424,000.00	100.00 %
400-000-533-4000	Water - Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
400-000-533-4100	Water - Telephone	3,600.00	3,600.00	283.50	283.50	3,316.50	92.13 %
400-000-533-4300	Water - Utilities	130,000.00	130,000.00	11,890.66	20,112.05	109,887.95	84.53 %
400-000-533-4316	Water - Util Entrance Lgt	500.00	500.00	26.67	53.34	446.66	89.33 %
400-000-533-4400	Water - Printer & Scanner Lease	0.00	0.00	216.09	216.09	-216.09	0.00 %
400-000-533-4562	Water - Bldg Insurance	28,061.00	28,061.00	0.00	6,440.07	21,620.93	77.05 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-000-533-4570	Water - Liab Ins	4,403.00	4,403.00	0.00	1,053.46	3,349.54	76.07 %
400-000-533-4580	Water - Vehicle Insurance	3,700.00	3,700.00	0.00	919.29	2,780.71	75.15 %
400-000-533-4600	Water - R&M General	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
400-000-533-4610	Water - R&M Vehicles	23,281.00	23,281.00	243.37	243.37	23,037.63	98.95 %
400-000-533-4662	Water - R&M Building	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-000-533-4663	Water - R&M System	225,000.00	225,000.00	39,402.50	39,402.50	185,597.50	82.49 %
400-000-533-4664	Water - R&M Machine & Equip	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
400-000-533-4680	Water - Well And Tank Maint Prog	39,855.00	39,855.00	0.00	0.00	39,855.00	100.00 %
400-000-533-4900	Water - Misc Charges	5,000.00	5,000.00	8,079.50	-9,473.21	14,473.21	289.46 %
400-000-533-4903	Water - Drug Testing	500.00	500.00	0.00	0.00	500.00	100.00 %
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	58.13	58.13	166,941.87	99.97 %
400-000-533-5210	Water - Jacobs Operating	106,500.00	106,500.00	0.00	0.00	106,500.00	100.00 %
400-000-533-5400	Water - Dues & Subscrip	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
400-000-533-5420	Water - Education & Train	3,500.00	3,500.00	200.00	200.00	3,300.00	94.29 %
400-000-533-5500	Water - Gas & Oil	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
400-000-533-6010	Water - Principal	281,815.00	281,815.00	0.00	0.00	281,815.00	100.00 %
400-000-533-6411	Water - Equipment greater than 5,000	80,907.00	80,907.00	0.00	0.00	80,907.00	100.00 %
400-000-533-6412	Water - Software	6,492.00	6,492.00	0.00	0.00	6,492.00	100.00 %
400-000-533-6418	AC Water Main Replacement	207,625.00	207,625.00	0.00	0.00	207,625.00	100.00 %
400-000-533-7010	Capital Outlay Water Meter Registers	1,079,000.00	1,079,000.00	0.00	0.00	1,079,000.00	100.00 %
400-000-533-7200	Water - Interest	339,398.00	339,398.00	0.00	0.00	339,398.00	100.00 %
400-000-533-9100	Water Capacity Reserve 75%	385,250.00	385,250.00	0.00	0.00	385,250.00	100.00 %
400-000-581-9301	Water - Transfer To General	2,087,564.00	2,087,564.00	0.00	0.00	2,087,564.00	100.00 %
	Expense Total:	6,181,364.00	6,181,364.00	71,983.78	81,961.19	6,099,402.81	98.67%
	Fund: 400 - WATER FUND Surplus (Deficit):	-12,362,728.00	-12,362,728.00	305,976.70	2,729,027.78	15,091,755.78	122.07%

Fund: 410 - SEWER FUND

Revenue							
410-331-392-5000	SRF Wastewater Impr V	-1,569,097.00	-1,569,097.00	0.00	0.00	1,569,097.00	0.00 %
410-343-356-1000	Sewer Capacity fee 25%	-279,600.00	-279,600.00	39,970.00	57,100.00	336,700.00	20.42 %
410-343-357-1000	Sewer Capacity Fee 75%	-839,132.00	-839,132.00	0.00	0.00	839,132.00	0.00 %
410-343-510-0000	Phys Env - Sewer Revenue	-2,728,374.00	-2,728,374.00	219,566.59	450,663.09	3,179,037.09	16.52 %
410-343-552-0000	Phys Env - Tapping Fees	-25,000.00	-25,000.00	0.00	0.00	25,000.00	0.00 %
410-343-553-0000	Sewer - Penalties	-30,000.00	-30,000.00	3,363.70	7,796.42	37,796.42	25.99 %
410-343-554-0000	Sewer Collection Of Act Written Off	0.00	0.00	0.00	126.17	126.17	0.00 %
410-361-125-0000	Sewer Interest Income	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
410-363-230-0000	Sewer Impact Fees	0.00	0.00	0.00	3,167,716.76	3,167,716.76	0.00 %
	Revenue Total:	-5,481,203.00	-5,481,203.00	262,900.29	3,683,402.44	9,164,605.44	167.20%

Expense							
410-000-535-1200	Sewer - Regular Salaries	156,524.00	156,524.00	7,511.42	18,580.16	137,943.84	88.13 %
410-000-535-1300	Sewer - Overtime	12,500.00	12,500.00	1,122.30	3,385.13	9,114.87	72.92 %
410-000-535-2100	Sewer - Fica	12,930.00	12,930.00	640.63	1,644.13	11,285.87	87.28 %
410-000-535-2200	Sewer - Retirement	15,340.00	15,340.00	933.83	2,296.89	13,043.11	85.03 %
410-000-535-2300	Sewer - Health Insurance	33,277.00	33,277.00	1,370.96	3,192.14	30,084.86	90.41 %
410-000-535-2400	Sewer - Workman's Comp	4,176.00	4,176.00	0.00	923.14	3,252.86	77.89 %
410-000-535-3205	Sewer - Billing & Admin Fees	251,166.00	251,166.00	0.00	0.00	251,166.00	100.00 %
410-000-535-3400	Sewer - Jacobs Contract	424,000.00	424,000.00	5,533.61	39,214.48	384,785.52	90.75 %
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	184.12	184.12	1,315.88	87.73 %
410-000-535-4300	Sewer - Utilities @ Liftstations	90,000.00	90,000.00	4,897.03	9,714.75	80,285.25	89.21 %
410-000-535-4309	Sewer - Utilities @ Sprayfield	25,000.00	25,000.00	2,026.70	4,158.11	20,841.89	83.37 %
410-000-535-4310	Sewer - Utilities @ Plant	150,000.00	150,000.00	13,864.13	20,694.91	129,305.09	86.20 %
410-000-535-4400	Sewer - Printer & Scanner Lease	1,150.00	1,150.00	216.09	216.09	933.91	81.21 %
410-000-535-4562	Sewer - Bldg Insurance	53,108.00	53,108.00	0.00	5,412.97	47,695.03	89.81 %
410-000-535-4570	Sewer - Liab Ins	4,403.00	4,403.00	0.00	1,053.46	3,349.54	76.07 %
410-000-535-4580	Sewer - Vehicle Insurance	900.00	900.00	0.00	222.60	677.40	75.27 %
410-000-535-4600	Sewer - R&m General	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
410-000-535-4613	Sewer - R&m Vehicles	13,282.00	13,282.00	0.00	0.00	13,282.00	100.00 %
410-000-535-4662	Sewer - R&m Building	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
410-000-535-4663	Sewer - R&m System	131,000.00	131,000.00	0.00	0.00	131,000.00	100.00 %
410-000-535-4664	Sewer - R&m Mach & Equip	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
410-000-535-4900	Sewer - Misc Charges	75,082.00	75,082.00	407.50	1,017.25	74,064.75	98.65 %
410-000-535-4903	Sewer - Drug Testing	100.00	100.00	0.00	0.00	100.00	100.00 %
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	0.00	500.00	29,500.00	98.33 %
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	0.00	0.00	50,000.00	100.00 %
410-000-535-5210	Jacobs Operating	525,000.00	525,000.00	278,833.00	278,833.00	246,167.00	46.89 %
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	0.00	1,500.00	100.00 %
410-000-535-5500	Sewer - Gas & Oil	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
410-000-535-6010	Sewer Principal	193,725.00	193,725.00	0.00	0.00	193,725.00	100.00 %
410-000-535-6412	Sewer - Software	1,288.00	1,288.00	0.00	0.00	1,288.00	100.00 %
410-000-535-6419	Sewer - Equipment	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
410-000-535-6443	SRF Phase III	0.00	0.00	289,255.71	289,255.71	-289,255.71	0.00 %
410-000-535-6445	SRF Wastewater Improvement V	1,369,097.00	1,369,097.00	0.00	0.00	1,369,097.00	100.00 %
410-000-535-6493	Sewer - Scada Tech Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
410-000-535-7200	Sewer - Interest	75,067.00	75,067.00	0.00	108.54	74,958.46	99.86 %
410-000-535-9100	Sewer 75% Capacity Fee Reserve	839,132.00	839,132.00	0.00	0.00	839,132.00	100.00 %
410-000-581-9301	Sewer - Transfer to General	887,406.00	887,406.00	0.00	0.00	887,406.00	100.00 %
	Expense Total:	5,481,203.00	5,481,203.00	606,797.03	680,607.58	4,800,595.42	87.58%

Fund: 410 - SEWER FUND Surplus (Deficit): -10,962,406.00 -10,962,406.00 -343,896.74 3,002,794.86 13,965,200.86 127.39%

Fund: 420 - GAS FUND

Revenue

420-272-999-9999	Current Income Summart - Asset Repl...	-146,635.00	-146,635.00	0.00	0.00	146,635.00	0.00 %
420-343-000-0000	Gas - Misc Income	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
420-343-210-0000	Gas Sales	-1,381,547.00	-1,381,547.00	85,805.16	165,424.42	1,546,971.42	11.97 %
420-343-250-0000	Gas - Cut Off Fees	-100.00	-100.00	0.00	0.00	100.00	0.00 %
420-343-251-0000	Gas - Srv Conn & Tranf	-2,000.00	-2,000.00	130.00	190.00	2,190.00	9.50 %
420-343-252-0000	Gas - Tapping Fees	-3,000.00	-3,000.00	0.00	0.00	3,000.00	0.00 %
420-343-253-0000	Gas - Penalties	-10,500.00	-10,500.00	477.52	1,512.83	12,012.83	14.41 %
420-343-255-0000	Gas - Chg For Mat/labor	-5,000.00	-5,000.00	998.63	998.63	5,998.63	19.97 %
420-343-315-2020	Gas - Technical ASsistance USDA	-67,400.00	-67,400.00	0.00	0.00	67,400.00	0.00 %
420-361-125-0000	Gas Interest	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
	Revenue Total:	-1,628,182.00	-1,628,182.00	87,411.31	168,125.88	1,796,307.88	110.33%

Expense

420-000-532-1200	Gas - Regular Salaries	201,566.00	201,566.00	15,360.51	37,705.67	163,860.33	81.29 %
420-000-532-1300	Gas - Overtime	10,000.00	10,000.00	2,058.78	4,280.34	5,719.66	57.20 %
420-000-532-2020	Gas - Technical Assistance USDA	67,400.00	67,400.00	0.00	0.00	67,400.00	100.00 %
420-000-532-2100	Gas - Fica	16,185.00	16,185.00	1,327.40	3,207.07	12,977.93	80.18 %
420-000-532-2200	Gas - Retirement	19,117.00	19,117.00	1,884.77	4,542.89	14,574.11	76.24 %
420-000-532-2300	Gas - Health Insurance	32,859.00	32,859.00	2,138.28	4,276.56	28,582.44	86.99 %
420-000-532-2400	Gas - Work Comp Ins	3,183.00	3,183.00	0.00	703.60	2,479.40	77.90 %
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	190,215.00	190,215.00	0.00	0.00	190,215.00	100.00 %
420-000-532-4000	Gas - Travel	2,000.00	2,000.00	0.00	438.00	1,562.00	78.10 %
420-000-532-4100	Gas - Telephone	3,000.00	3,000.00	314.92	314.92	2,685.08	89.50 %
420-000-532-4300	Gas - Utilities	1,600.00	1,600.00	118.84	149.87	1,450.13	90.63 %
420-000-532-4400	Gas - Printer & Scanner Lease	1,200.00	1,200.00	216.09	216.09	983.91	81.99 %
420-000-532-4562	Gas - Bldg Insurance	1,503.00	1,503.00	0.00	477.66	1,025.34	68.22 %
420-000-532-4570	Gas - Liab Ins	4,403.00	4,403.00	0.00	1,053.46	3,349.54	76.07 %
420-000-532-4580	Gas - Vehicle Ins	900.00	900.00	0.00	213.06	686.94	76.33 %
420-000-532-4600	Gas - R&m General	1,000.00	1,000.00	76.20	76.20	923.80	92.38 %
420-000-532-4609	Gas - R&m Vehicles	6,000.00	6,000.00	63.70	63.70	5,936.30	98.94 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
420-000-532-4663	Gas - R&m System	242,922.00	242,922.00	3,918.52	3,918.52	239,003.48	98.39 %
420-000-532-4664	Gas - R&m Machinery & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
420-000-532-4665	Gas - R&m Meters	10,000.00	10,000.00	2,132.12	2,132.12	7,867.88	78.68 %
420-000-532-4900	Gas - Misc Charges	500.00	500.00	0.00	0.00	500.00	100.00 %
420-000-532-4901	Gas - Public Awareness Ads	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
420-000-532-4903	Gas - Drug Testing	150.00	150.00	0.00	0.00	150.00	100.00 %
420-000-532-5200	Gas - Operating Supplies	32,858.00	32,858.00	3,397.31	3,397.31	29,460.69	89.66 %
420-000-532-5401	Gas - Membership Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
420-000-532-5420	Gas - Education & Training	6,000.00	6,000.00	1,000.00	1,025.00	4,975.00	82.92 %
420-000-532-5440	Gas - Rebate Program	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
420-000-532-5460	Gas - Marketing Campaign	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
420-000-532-5500	Gas - Gas And Oil	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
420-000-532-5700	Gas - Inv For Resale	260,000.00	260,000.00	25,602.38	46,682.25	213,317.75	82.05 %
420-000-532-5802	Gas - Regulatory Fees	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
420-000-532-6411	Gas - Equipment greater than 5,000	41,535.00	41,535.00	0.00	0.00	41,535.00	100.00 %
420-000-532-6412	Gas - Software	1,288.00	1,288.00	0.00	0.00	1,288.00	100.00 %
420-000-532-6413	Gas - System Expansion	305,100.00	305,100.00	0.00	0.00	305,100.00	100.00 %
420-000-532-7130	Loan - Gas Meter Registers	93,528.00	93,528.00	0.00	0.00	93,528.00	100.00 %
420-000-532-7200	Gas - Interest	2,070.00	2,070.00	1,035.00	1,035.00	1,035.00	50.00 %
	Expense Total:	1,628,182.00	1,628,182.00	60,644.82	115,909.29	1,512,272.71	92.88%
	Fund: 420 - GAS FUND Surplus (Deficit):	-3,256,364.00	-3,256,364.00	26,766.49	52,216.59	3,308,580.59	101.60%
Fund: 430 - SANITATION							
Revenue							
430-343-000-0000	Sanit - Misc Income	-500.00	-500.00	0.00	0.00	500.00	0.00 %
430-343-253-0000	Sanit - Penalties	-4,500.00	-4,500.00	680.03	945.48	5,445.48	21.01 %
430-343-410-0000	Phys Env - Sanitation Rev	-552,000.00	-552,000.00	53,053.16	106,348.69	658,348.69	19.27 %
430-343-420-0000	Sanit Rev - County Pmt	-1,108,080.00	-1,108,080.00	17,136.00	34,255.00	1,142,335.00	3.09 %
430-343-420-2000	Waste Mgmt Franchise Fee	-22,880.00	-22,880.00	2,210.26	2,210.26	25,090.26	9.66 %
430-343-454-0000	Sanit Collection Of Acct Written Of	0.00	0.00	0.00	25.52	25.52	0.00 %
430-361-125-0000	Sant - Interest income	-500.00	-500.00	0.00	0.00	500.00	0.00 %
430-381-001-0000	Sanit - Transfer From General	-2,000,000.00	-2,000,000.00	436,258.61	667,257.73	2,667,257.73	33.36 %
	Revenue Total:	-3,688,460.00	-3,688,460.00	509,338.06	811,042.68	4,499,502.68	121.99%
Expense							
430-000-534-3400	Waste Mgmt Contract	777,768.00	777,768.00	70,713.33	70,713.33	707,054.67	90.91 %
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	0.00	900.00	100.00 %
430-000-534-4580	Sanit - Vehicle Ins	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
430-000-534-9500	Sanit - Tsf 1 Cent Tax To County	2,000,000.00	2,000,000.00	0.00	-230,999.12	2,230,999.12	111.55 %
430-000-581-9301	Sanit - Transfer To General	900,992.00	900,992.00	0.00	0.00	900,992.00	100.00 %
	Expense Total:	3,688,460.00	3,688,460.00	70,713.33	-160,285.79	3,848,745.79	104.35%
	Fund: 430 - SANITATION Surplus (Deficit):	-7,376,920.00	-7,376,920.00	438,624.73	971,328.47	8,348,248.47	113.17%
Fund: 440 - AIRPORT FUND							
Revenue							
440-334-542-0501	Extension and Widening Design	-650,000.00	-650,000.00	0.00	0.00	650,000.00	0.00 %
440-334-542-6380	Terminal Hanger & Apron Grant	-3,715,816.00	-3,715,816.00	0.00	0.00	3,715,816.00	0.00 %
440-334-542-6400	FDOT Utility, Parking, Grading Grant	-560,000.00	-560,000.00	0.00	0.00	560,000.00	0.00 %
440-334-542-7000	Airport - Fdot Airport Layout Plan	-666,666.00	-666,666.00	0.00	0.00	666,666.00	0.00 %
440-334-542-8175	FDOT Utility Grant	-560,000.00	-560,000.00	0.00	0.00	560,000.00	0.00 %
440-344-100-0000	Airport - Tie Down Fees	-6,000.00	-6,000.00	699.00	1,279.00	7,279.00	21.32 %
440-344-100-1000	Airport - Fuel Sales	-288,295.00	-288,295.00	18,969.86	41,677.76	329,972.76	14.46 %
440-344-100-2000	Airport - Fees	-1,496.00	-1,496.00	0.00	0.00	1,496.00	0.00 %
440-344-100-3000	Airport - Hanger Rental	-376,321.00	-376,321.00	20,080.54	43,480.54	419,801.54	11.55 %
440-344-100-5000	Airport - Office Space Rental	-3,000.00	-3,000.00	850.00	1,700.00	4,700.00	56.67 %
440-344-100-6000	Airport - Incidental Sales	-500.00	-500.00	0.00	0.00	500.00	0.00 %
440-344-100-7000	Airport - Vehicle Storage Fee	-4,500.00	-4,500.00	200.00	350.00	4,850.00	7.78 %
440-344-100-8000	Airport - Late Fees	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
440-344-100-9000	Airport - House Rentals	-15,600.00	-15,600.00	0.00	1,300.00	16,900.00	8.33 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
440-344-100-9500	Airport - MOF Donations	-1,000.00	-1,000.00	0.00	1,500.00	2,500.00	150.00 %
440-344-100-9600	Airport - MOF TDC Marketing Grant	-6,000.00	-6,000.00	0.00	0.00	6,000.00	0.00 %
	Revenue Total:	-6,856,194.00	-6,856,194.00	40,799.40	91,287.30	6,947,481.30	101.33%
Expense							
440-000-542-1200	Airport - Salaries	181,194.00	181,194.00	9,879.36	17,288.33	163,905.67	90.46 %
440-000-542-1300	Airport - Overtime	14,500.00	14,500.00	40.93	268.94	14,231.06	98.15 %
440-000-542-2100	Airport - Fica	14,971.00	14,971.00	723.12	1,292.16	13,678.84	91.37 %
440-000-542-2200	Airport - Retirement	17,778.00	17,778.00	1,073.37	1,899.69	15,878.31	89.31 %
440-000-542-2300	Airport - Health Insurance	35,254.00	35,254.00	1,491.30	2,026.62	33,227.38	94.25 %
440-000-542-2400	Airport - Work Comp Ins	4,638.00	4,638.00	0.00	1,025.07	3,612.93	77.90 %
440-000-542-3100	Airport - Professional Fees	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
440-000-542-4000	Airport - Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
440-000-542-4100	Airport - Telephone	3,000.00	3,000.00	195.04	195.04	2,804.96	93.50 %
440-000-542-4300	Airport - Utilities	20,000.00	20,000.00	1,571.04	2,552.92	17,447.08	87.24 %
440-000-542-4562	Airport - Bldg Insurance	34,742.00	34,742.00	0.00	2,365.50	32,376.50	93.19 %
440-000-542-4570	Airport - Liab Ins	4,403.00	4,403.00	0.00	1,053.46	3,349.54	76.07 %
440-000-542-4580	Airport - Vehicle Insurance	1,000.00	1,000.00	0.00	231.88	768.12	76.81 %
440-000-542-4600	Airport - R&M General	29,000.00	29,000.00	6,726.21	6,726.21	22,273.79	76.81 %
440-000-542-4662	Airport - R&M Building	39,000.00	39,000.00	13,601.31	13,601.31	25,398.69	65.12 %
440-000-542-4664	Airport - R&M Machine & Equip	11,000.00	11,000.00	113.25	113.25	10,886.75	98.97 %
440-000-542-4680	Airport - R&M Vehicles	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
440-000-542-4900	Airport - Misc Charges	1,000.00	1,000.00	-2,636.87	481.22	518.78	51.88 %
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	1,000.00	1,000.00	808.27	808.27	191.73	19.17 %
440-000-542-5100	Airport - Office Supplies	1,200.00	1,200.00	171.53	171.53	1,028.47	85.71 %
440-000-542-5200	Airport - Operating Supplies	10,000.00	10,000.00	829.58	829.58	9,170.42	91.70 %
440-000-542-5201	Airport - Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
440-000-542-5270	Airport - Grant Deo Design R/w 9-27 ...	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
440-000-542-5300	Airport - Advertising	500.00	500.00	28.00	28.00	472.00	94.40 %
440-000-542-5400	Airport - Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
440-000-542-5500	Airport - Gas & Oil	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
440-000-542-5700	Airport - Fuel For Resale	128,232.00	128,232.00	55,801.10	55,801.10	72,430.90	56.48 %
440-000-542-6381	AFAA Airport Improvement Plan	666,666.00	666,666.00	0.00	0.00	666,666.00	100.00 %
440-000-542-6382	FDOT Utility, Parking Grading Grant	560,000.00	560,000.00	0.00	0.00	560,000.00	100.00 %
440-000-542-6390	Terminal Hanger & Apron	3,715,816.00	3,715,816.00	0.00	0.00	3,715,816.00	100.00 %
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 %
440-000-542-6610	Airport - Land	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
440-000-542-8176	Airport - FDOT Utility Grant	560,000.00	560,000.00	0.00	0.00	560,000.00	100.00 %
	Expense Total:	6,856,194.00	6,856,194.00	90,416.54	108,760.08	6,747,433.92	98.41%
	Fund: 440 - AIRPORT FUND Surplus (Deficit):	-13,712,388.00	-13,712,388.00	-49,617.14	-17,472.78	13,694,915.22	99.87%

Fund: 620 - CEMETERY FUND

Revenue							
620-329-000-0000	Cemetery - Permit Fees	-9,000.00	-9,000.00	500.00	1,050.00	10,050.00	11.67 %
620-329-001-0000	Cemetery - Burial Fee	-80,000.00	-80,000.00	0.00	0.00	80,000.00	0.00 %
620-361-125-0000	Cemetery Interest Income	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
620-364-100-0000	Sale Of Fixed Asset -lots	-25,000.00	-25,000.00	8,000.00	15,000.00	40,000.00	60.00 %
620-369-900-0000	Cemetery - Receipt For Niche Plaques	-600.00	-600.00	0.00	0.00	600.00	0.00 %
620-381-001-0000	Cemetery - Transfer From General	-49,013.00	-49,013.00	0.00	0.00	49,013.00	0.00 %
	Revenue Total:	-164,613.00	-164,613.00	8,500.00	16,050.00	180,663.00	109.75%
Expense							
620-000-539-1200	Cemetery - Reg Salaries	41,920.00	41,920.00	4,191.56	7,679.87	34,240.13	81.68 %
620-000-539-2100	Cemetery - Fica	3,207.00	3,207.00	322.97	643.89	2,563.11	79.92 %
620-000-539-2200	Cemetery - Retirement	4,192.00	4,192.00	453.32	835.72	3,356.28	80.06 %
620-000-539-2300	Cemetery - Health Ins	12,415.00	12,415.00	668.39	1,336.78	11,078.22	89.23 %
620-000-539-2400	Cemetery - Work Comp Ins	3,396.00	3,396.00	0.00	750.67	2,645.33	77.90 %
620-000-539-4000	Cemetery - Travel	500.00	500.00	0.00	0.00	500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620-000-539-4100	Cemetery - Telephone	500.00	500.00	250.92	250.92	249.08	49.82 %
620-000-539-4300	Cemetery - Water Utility	6,000.00	6,000.00	356.43	356.43	5,643.57	94.06 %
620-000-539-4310	Cemetery - Electric Utility	2,000.00	2,000.00	107.42	224.55	1,775.45	88.77 %
620-000-539-4562	Cemetery - Bldg Ins	820.00	820.00	0.00	283.41	536.59	65.44 %
620-000-539-4570	Cemetery - Liab Ins	4,403.00	4,403.00	0.00	1,053.36	3,349.64	76.08 %
620-000-539-4580	Cemetery - Vehicle Ins	800.00	800.00	0.00	134.62	665.38	83.17 %
620-000-539-4600	Cemetery - R&M General	10,900.00	10,900.00	898.76	898.76	10,001.24	91.75 %
620-000-539-4609	Cemetery - R&M Vehicles	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	0.00	0.00	3,000.00	100.00 %
620-000-539-4665	Cemetery Contract	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
620-000-539-4900	Cemetery - Misc Charges	1,000.00	1,000.00	144.76	82.00	918.00	91.80 %
620-000-539-4903	Cemetery - Drug Testing	50.00	50.00	0.00	0.00	50.00	100.00 %
620-000-539-5200	Cemetery - Operating Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	0.00	1,200.00	100.00 %
620-000-539-6412	Cemetery - Software	8,010.00	8,010.00	0.00	0.00	8,010.00	100.00 %
	Expense Total:	164,613.00	164,613.00	7,394.53	14,530.98	150,082.02	91.17%
	Fund: 620 - CEMETERY FUND Surplus (Deficit):	-329,226.00	-329,226.00	1,105.47	1,519.02	330,745.02	100.46%
Fund: 660 - Community Redevelopment Area							
Revenue							
660-311-100-0000	Ad Valorem	-169,000.00	-169,000.00	0.00	0.00	169,000.00	0.00 %
	Revenue Total:	-169,000.00	-169,000.00	0.00	0.00	169,000.00	100.00%
Expense							
660-000-515-5200	CRA - Operating Supplies	169,000.00	169,000.00	1,040.00	1,040.00	167,960.00	99.38 %
660-000-559-6412	Capital Outlay Equipment	0.00	0.00	1,040.00	11,260.00	-11,260.00	0.00 %
	Expense Total:	169,000.00	169,000.00	2,080.00	12,300.00	156,700.00	92.72%
	Fund: 660 - Community Redevelopment Area Surplus (Deficit):	-338,000.00	-338,000.00	-2,080.00	-12,300.00	325,700.00	96.36%
	Report Surplus (Deficit):	-85,599,486.00	-85,599,486.00	495,711.22	8,295,468.03	93,894,954.03	109.69%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-37,032,914.00	-37,032,914.00	58,767.76	1,500,231.52	38,533,145.52
100 - UTILITY SERVICE TAX	0.00	0.00	66,017.50	66,145.43	66,145.43
320 - CHRISTMAS REFLECTIONS	-228,540.00	-228,540.00	-5,953.55	1,977.14	230,517.14
400 - WATER FUND	-12,362,728.00	-12,362,728.00	305,976.70	2,729,027.78	15,091,755.78
410 - SEWER FUND	-10,962,406.00	-10,962,406.00	-343,896.74	3,002,794.86	13,965,200.86
420 - GAS FUND	-3,256,364.00	-3,256,364.00	26,766.49	52,216.59	3,308,580.59
430 - SANITATION	-7,376,920.00	-7,376,920.00	438,624.73	971,328.47	8,348,248.47
440 - AIRPORT FUND	-13,712,388.00	-13,712,388.00	-49,617.14	-17,472.78	13,694,915.22
620 - CEMETERY FUND	-329,226.00	-329,226.00	1,105.47	1,519.02	330,745.02
660 - Community Redevelopment A	-338,000.00	-338,000.00	-2,080.00	-12,300.00	325,700.00
Report Surplus (Deficit):	-85,599,486.00	-85,599,486.00	495,711.22	8,295,468.03	93,894,954.03