



# Budget Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">001-271-999-9999</a>	Current Income Summary Insur Proce...	-63,000.00	-63,000.00	0.00	0.00	63,000.00	0.00 %
<a href="#">001-311-100-0000</a>	Advalorem Tax - Current	-1,399,373.00	-1,399,373.00	583,052.96	1,128,337.70	2,527,710.70	80.63 %
<a href="#">001-312-410-0000</a>	FDOR - 6% Local Gas Tax	-301,486.00	-301,486.00	21,323.11	41,869.71	343,355.71	13.89 %
<a href="#">001-312-600-0000</a>	FDOR -1 Cent Sales Tax	-2,000,000.00	-2,000,000.00	197,073.77	436,258.61	2,436,258.61	21.81 %
<a href="#">001-314-000-0000</a>	Utility Service Tax Gas & Water	-535,000.00	-535,000.00	0.00	0.00	535,000.00	0.00 %
<a href="#">001-314-100-0000</a>	Elect Utility Tax	-680,000.00	-680,000.00	0.00	0.00	680,000.00	0.00 %
<a href="#">001-314-400-0000</a>	Gas Utility Tax	-15,000.00	-15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">001-315-000-0000</a>	Communication Service Tax	-195,000.00	-195,000.00	0.00	0.00	195,000.00	0.00 %
<a href="#">001-316-000-0000</a>	Business Licenses	-20,000.00	-20,000.00	140.00	4,185.00	24,185.00	20.93 %
<a href="#">001-316-100-0000</a>	Temporary Use Permit	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">001-316-200-0000</a>	Display Permit Sign/banner	-500.00	-500.00	0.00	75.00	575.00	15.00 %
<a href="#">001-323-100-0000</a>	Franchise Tax - Elect	-300,000.00	-300,000.00	18,186.69	43,540.72	343,540.72	14.51 %
<a href="#">001-329-000-0000</a>	Peddlers Permit	-200.00	-200.00	0.00	0.00	200.00	0.00 %
<a href="#">001-331-200-0000</a>	Fed Grant - Bullet Proof Vest	-4,648.00	-4,648.00	0.00	0.00	4,648.00	0.00 %
<a href="#">001-331-250-0000</a>	Fed Grant-jag Through Fdle	-4,614.00	-4,614.00	0.00	0.00	4,614.00	0.00 %
<a href="#">001-331-260-0000</a>	Fdot Traffic Grant	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">001-331-312-0000</a>	FIBR Implementation Assistance Grant	-25,083.00	-25,083.00	0.00	0.00	25,083.00	0.00 %
<a href="#">001-331-315-0000</a>	911 Grant Program FDMS	-30,704.00	-30,704.00	0.00	0.00	30,704.00	0.00 %
<a href="#">001-331-325-0000</a>	FRDAP - Florance Park Grant	-200,000.00	-200,000.00	0.00	0.00	200,000.00	0.00 %
<a href="#">001-334-200-2000</a>	Comm Svcs Donations - Pd	-500.00	-500.00	0.00	500.00	1,000.00	100.00 %
<a href="#">001-334-510-0000</a>	ARPA Grant	-1,744,974.00	-1,744,974.00	0.00	1,744,974.00	3,489,948.00	100.00 %
<a href="#">001-334-572-1300</a>	Library Architect Grant	-50,000.00	-50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">001-335-122-0000</a>	FDOR - 8 Cent Motor Fuel Tax	-97,558.00	-97,558.00	7,359.45	22,078.35	119,636.35	22.63 %
<a href="#">001-335-122-1000</a>	FDOR - State Share Special Fuel Tax	-250.00	-250.00	3.25	9.75	259.75	3.90 %
<a href="#">001-335-122-2000</a>	FDOR -1/2 Cent Sales Tax	-334,300.00	-334,300.00	25,143.68	75,431.04	409,731.04	22.56 %
<a href="#">001-335-140-0000</a>	FDOR -Mobile Home License	-2,600.00	-2,600.00	251.50	681.87	3,281.87	26.23 %
<a href="#">001-335-150-0000</a>	FDOR - Alcohol Bvg License	-6,050.00	-6,050.00	0.00	5,390.83	11,440.83	89.10 %
<a href="#">001-335-180-0000</a>	FDOR -1/2 Cent Sales Tax	-1,195,950.00	-1,195,950.00	108,927.88	218,483.88	1,414,433.88	18.27 %
<a href="#">001-335-200-0000</a>	Firefighters Supplemental Comp	-900.00	-900.00	1,440.00	1,440.00	2,340.00	160.00 %
<a href="#">001-335-230-1000</a>	Siezed Funds - State	-500.00	-500.00	0.00	0.00	500.00	0.00 %
<a href="#">001-337-220-1000</a>	Lakefest TDC Allocation	-6,000.00	-6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">001-338-400-0000</a>	Local - Road And Bridge	-21,100.00	-21,100.00	0.00	0.00	21,100.00	0.00 %
<a href="#">001-339-100-0000</a>	Def Housing - Taxes	-10,500.00	-10,500.00	0.00	0.00	10,500.00	0.00 %
<a href="#">001-340-050-0000</a>	Misc. Charges For Service	-15,000.00	-15,000.00	20,077.52	24,731.68	39,731.68	164.88 %
<a href="#">001-340-051-0000</a>	Rtrn Ck Svc (non Util Related)	-100.00	-100.00	0.00	0.00	100.00	0.00 %
<a href="#">001-340-053-0000</a>	Police - Investigations	-500.00	-500.00	0.00	0.00	500.00	0.00 %
<a href="#">001-341-200-0000</a>	Gen Govt - Zoning Fees	-11,000.00	-11,000.00	1,200.00	2,200.00	13,200.00	20.00 %
<a href="#">001-341-400-0000</a>	Planning Review Fees	-18,000.00	-18,000.00	450.00	460.00	18,460.00	2.56 %
<a href="#">001-342-100-0000</a>	Police Services	-11,000.00	-11,000.00	315.04	1,135.05	12,135.05	10.32 %
<a href="#">001-342-900-0000</a>	Surcharge Fee On Civil & Criminal	-500.00	-500.00	0.00	0.00	500.00	0.00 %
<a href="#">001-349-000-0000</a>	FDOT State Traffic Signals	-42,482.00	-42,482.00	0.00	0.00	42,482.00	0.00 %
<a href="#">001-349-100-0000</a>	Utl Bill Fees & Admin Chg	-692,545.00	-692,545.00	0.00	0.00	692,545.00	0.00 %
<a href="#">001-349-150-0000</a>	Other Services - Copy Fee	-500.00	-500.00	0.00	0.00	500.00	0.00 %
<a href="#">001-349-160-0000</a>	Public Records Request Fees	-100.00	-100.00	7.57	9.22	109.22	9.22 %
<a href="#">001-349-200-0000</a>	Charge To Maintain State Road	-27,300.00	-27,300.00	0.00	18,236.72	45,536.72	66.80 %
<a href="#">001-349-300-0000</a>	Walmart Grant - Fire	-5,000.00	-5,000.00	2,000.00	2,000.00	7,000.00	40.00 %
<a href="#">001-349-310-0000</a>	Firehouse Subs Grant Fire	-20,388.00	-20,388.00	0.00	0.00	20,388.00	0.00 %
<a href="#">001-349-400-0000</a>	Walmart Grant-pd	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00 %
<a href="#">001-351-100-0000</a>	Court Case Fines	-11,000.00	-11,000.00	722.33	1,820.68	12,820.68	16.55 %
<a href="#">001-351-200-0000</a>	Law Enforce Automation	-7,000.00	-7,000.00	587.50	1,575.00	8,575.00	22.50 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-360-100-0000</a>	Misc Revenue-over/short	-2,784.00	-2,784.00	0.00	0.00	2,784.00	0.00 %
<a href="#">001-361-125-0000</a>	Interest - Int On Passbk	-15,000.00	-15,000.00	0.15	0.15	15,000.15	0.00 %
<a href="#">001-361-125-1000</a>	Interest	0.00	0.00	0.00	0.30	0.30	0.00 %
<a href="#">001-362-530-0000</a>	Rent - Civic Center	-45,000.00	-45,000.00	300.00	2,980.00	47,980.00	6.62 %
<a href="#">001-362-540-0000</a>	Rent - Chaut/ Auditorium	-60,000.00	-60,000.00	1,875.00	5,200.00	65,200.00	8.67 %
<a href="#">001-362-565-0000</a>	Rental - Sound @ Civic Center	-1,000.00	-1,000.00	200.00	200.00	1,200.00	20.00 %
<a href="#">001-362-566-0000</a>	SOMO101 LEASE	-36.00	-36.00	0.00	0.00	36.00	0.00 %
<a href="#">001-362-570-0000</a>	Rent Ampitheater	-700.00	-700.00	-300.00	100.00	800.00	14.29 %
<a href="#">001-362-590-0000</a>	Rental Set Up Fee	0.00	0.00	0.00	700.00	700.00	0.00 %
<a href="#">001-363-120-0000</a>	Communication Tower- Special Asses...	-8,500.00	-8,500.00	0.00	0.00	8,500.00	0.00 %
<a href="#">001-363-130-0000</a>	Tesla- Rental Space Lease	-8,400.00	-8,400.00	1,290.00	1,935.00	10,335.00	23.04 %
<a href="#">001-363-220-0000</a>	Fire Safety Impact Fees	-84,370.00	-84,370.00	0.00	55,301.62	139,671.62	65.55 %
<a href="#">001-363-220-1000</a>	Law Enforcement Impact Fees	-90,000.00	-90,000.00	0.00	91,644.82	181,644.82	101.83 %
<a href="#">001-364-290-0000</a>	Sale Of Land	0.00	0.00	0.00	25,000.00	25,000.00	0.00 %
<a href="#">001-364-410-0000</a>	Surplus Sales	-20,000.00	-20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">001-369-400-0000</a>	Abandoned Monies Police Dept	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-369-420-0000</a>	Insurance Reimbursement	-40,000.00	-40,000.00	3,224.25	6,428.78	46,428.78	16.07 %
<a href="#">001-369-430-0000</a>	Fuel Tax Refund	-24,000.00	-24,000.00	0.00	0.00	24,000.00	0.00 %
<a href="#">001-381-400-0000</a>	Transfer To/from Water	-2,974,970.00	-2,974,970.00	0.00	0.00	2,974,970.00	0.00 %
<a href="#">001-382-430-0000</a>	Enterprise Surplus - Sanit	-600,000.00	-600,000.00	0.00	0.00	600,000.00	0.00 %
<a href="#">001-389-901-0000</a>	Donation - Other Sources	-500.00	-500.00	0.00	0.00	500.00	0.00 %
<a href="#">001-389-903-0000</a>	Donations - Lake Fest	-6,000.00	-6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">001-389-906-0000</a>	LAKEFEST VENDOR	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">001-390-430-0000</a>	Transfer From Sanitation	-900,992.00	-900,992.00	0.00	0.00	900,992.00	0.00 %
<a href="#">001-390-521-0000</a>	Other Financing Sources	-2,500,000.00	-2,500,000.00	0.00	0.00	2,500,000.00	0.00 %
<a href="#">001-390-521-1000</a>	Other Financing Sources - Transportat...	-1,000,000.00	-1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
	<b>Revenue Total:</b>	<b>-18,516,457.00</b>	<b>-18,516,457.00</b>	<b>996,851.65</b>	<b>3,966,915.48</b>	<b>22,483,372.48</b>	<b>121.42%</b>

Expense

<a href="#">001-000-512-1200</a>	Executive - Reg Salaries	80,760.00	80,760.00	6,211.16	18,396.67	62,363.33	77.22 %
<a href="#">001-000-512-2100</a>	Executive - Fica	6,178.00	6,178.00	473.62	-1,348.78	7,526.78	121.83 %
<a href="#">001-000-512-2200</a>	Executive - Retirement	39,718.00	39,718.00	3,193.82	10,345.30	29,372.70	73.95 %
<a href="#">001-000-512-2400</a>	Executive - Work Comp Ins	1,483.00	1,483.00	327.73	655.46	827.54	55.80 %
<a href="#">001-000-512-4000</a>	Executive - Travel	10,000.00	10,000.00	1,127.18	1,939.42	8,060.58	80.61 %
<a href="#">001-000-512-4100</a>	Executive - Telephone	2,000.00	2,000.00	55.73	167.29	1,832.71	91.64 %
<a href="#">001-000-512-4570</a>	Executive - Liab Insurance	4,403.00	4,403.00	1,055.46	2,110.92	2,292.08	52.06 %
<a href="#">001-000-512-5100</a>	Executive - Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-000-512-5200</a>	Executive - Operating Supplies	1,500.00	1,500.00	170.60	461.98	1,038.02	69.20 %
<a href="#">001-000-512-5400</a>	Executive - Subscrptions & Mmbrshp	2,000.00	2,000.00	0.00	475.00	1,525.00	76.25 %
<a href="#">001-000-512-5420</a>	Executive - Education & Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-000-512-5500</a>	Executive - FLOC FI Government Week	5,000.00	5,000.00	2,088.72	2,934.85	2,065.15	41.30 %
<a href="#">001-000-512-6400</a>	Executive - Equipment less than 5,000	0.00	0.00	23,375.00	23,375.00	-23,375.00	0.00 %
<a href="#">001-000-512-6412</a>	Executive - Software	9,924.00	9,924.00	0.00	0.00	9,924.00	100.00 %
<a href="#">001-000-513-1200</a>	Admin - Regular Salaries	444,389.00	444,389.00	36,114.72	94,152.37	350,236.63	78.81 %
<a href="#">001-000-513-1300</a>	Admin - Overtime	1,000.00	1,000.00	835.85	985.95	14.05	1.41 %
<a href="#">001-000-513-2100</a>	Admin - Fica	34,072.00	34,072.00	2,761.37	7,001.91	27,070.09	79.45 %
<a href="#">001-000-513-2200</a>	Admin - Retirement	65,807.00	65,807.00	4,842.78	12,875.72	52,931.28	80.43 %
<a href="#">001-000-513-2300</a>	Admin - Health Insurance	61,984.00	61,984.00	3,496.90	10,251.08	51,732.92	83.46 %
<a href="#">001-000-513-2400</a>	Admin - Work Comp Ins	9,033.00	9,033.00	1,825.73	3,651.46	5,381.54	59.58 %
<a href="#">001-000-513-3110</a>	Admin - Legal Services	80,000.00	80,000.00	7,108.20	12,779.53	67,220.47	84.03 %
<a href="#">001-000-513-3130</a>	Admin - Other Professional Svcs	25,000.00	25,000.00	907.50	17,237.54	7,762.46	31.05 %
<a href="#">001-000-513-3140</a>	Admin - Consultant Services	126,000.00	126,000.00	0.00	-4,920.00	130,920.00	103.90 %
<a href="#">001-000-513-4000</a>	Admin - Travel	12,000.00	12,000.00	300.00	545.00	11,455.00	95.46 %
<a href="#">001-000-513-4100</a>	Admin - Telephone	10,000.00	10,000.00	640.98	1,703.01	8,296.99	82.97 %
<a href="#">001-000-513-4300</a>	Admin - Utilities	6,000.00	6,000.00	655.50	2,354.90	3,645.10	60.75 %
<a href="#">001-000-513-4400</a>	Admin - Copier Lease	3,500.00	3,500.00	161.00	607.54	2,892.46	82.64 %
<a href="#">001-000-513-4562</a>	Admin - Bldg Insurance	4,235.00	4,235.00	1,464.43	2,928.86	1,306.14	30.84 %
<a href="#">001-000-513-4570</a>	Admin - Liab Insurance	4,404.00	4,404.00	1,053.46	2,106.92	2,297.08	52.16 %
<a href="#">001-000-513-4580</a>	Admin - Vehicle Insurance	670.00	670.00	165.60	331.20	338.80	50.57 %

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<a href="#">001-000-513-4600</a>	Admin - R&M General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-000-513-4610</a>	Admin - R&M VEHICLE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-000-513-4662</a>	Admin - R&M City Hall Bldg	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-000-513-4700</a>	Admin - IT Expense	0.00	0.00	0.00	3,135.98	-3,135.98	0.00 %
<a href="#">001-000-513-4900</a>	Admin - Misc Charges	2,500.00	2,500.00	683.02	2,268.53	231.47	9.26 %
<a href="#">001-000-513-4901</a>	Admin - Legal Adv	3,500.00	3,500.00	0.00	504.05	2,995.95	85.60 %
<a href="#">001-000-513-4902</a>	Admin - Gen Publishing	5,000.00	5,000.00	73.40	1,556.20	3,443.80	68.88 %
<a href="#">001-000-513-4903</a>	Admin - Drug Testing	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">001-000-513-4904</a>	Admin - City Appreciation Expense	2,000.00	2,000.00	1,500.00	1,500.00	500.00	25.00 %
<a href="#">001-000-513-4910</a>	Admin - Building Supplies	1,000.00	1,000.00	103.95	103.95	896.05	89.61 %
<a href="#">001-000-513-4916</a>	Forward DeFuniak Allocation Agreem...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-000-513-4950</a>	Admin - City Manager Committee Exp...	11,000.00	11,000.00	1,976.38	1,976.38	9,023.62	82.03 %
<a href="#">001-000-513-4960</a>	Admin - Lakefest	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">001-000-513-4965</a>	Admin - TDC Mktg Grant Lakefest	6,000.00	6,000.00	0.00	400.00	5,600.00	93.33 %
<a href="#">001-000-513-4972</a>	2021-JAGC-WALT-2-3B-056	0.00	0.00	0.00	2,816.00	-2,816.00	0.00 %
<a href="#">001-000-513-4990</a>	Admin - Main Street	33,333.00	33,333.00	0.00	8,333.25	24,999.75	75.00 %
<a href="#">001-000-513-4991</a>	FRDAP Florance Park	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">001-000-513-5000</a>	ARPA Expense	1,744,974.00	1,744,974.00	0.00	0.00	1,744,974.00	100.00 %
<a href="#">001-000-513-5020</a>	Library Architect Grant	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">001-000-513-5100</a>	Admin - Office Supplies	3,000.00	3,000.00	205.68	205.68	2,794.32	93.14 %
<a href="#">001-000-513-5200</a>	Admin - Operating Supplie	14,860.00	14,860.00	44.02	9,861.04	4,998.96	33.64 %
<a href="#">001-000-513-5210</a>	Admin - Recording Fees	500.00	500.00	241.50	765.00	-265.00	-53.00 %
<a href="#">001-000-513-5300</a>	Admin - Qtrly & Annual Mail Distr	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-000-513-5400</a>	Admin - Subs And Mmbrshp	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">001-000-513-5420</a>	Admin - Education & Training	8,000.00	8,000.00	0.00	349.00	7,651.00	95.64 %
<a href="#">001-000-513-5500</a>	Admin - Gas And Oil	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">001-000-513-5600</a>	Admin - Grant Match Money	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">001-000-513-6010</a>	Principal	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">001-000-513-6412</a>	Admin - Software	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
<a href="#">001-000-513-6413</a>	Capital Outlay - Buildings	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
<a href="#">001-000-513-6414</a>	Equipment under 5000	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-513-8245</a>	Admin - WC Economic Development A..	16,170.00	16,170.00	0.00	4,042.50	12,127.50	75.00 %
<a href="#">001-000-513-8246</a>	Admin - Tri County Community Cncl	27,000.00	27,000.00	0.00	6,750.00	20,250.00	75.00 %
<a href="#">001-000-514-1200</a>	IT - Salaries	89,675.00	89,675.00	5,468.34	15,618.35	74,056.65	82.58 %
<a href="#">001-000-514-1300</a>	IT - Overtime	2,000.00	2,000.00	369.16	1,127.77	872.23	43.61 %
<a href="#">001-000-514-2100</a>	IT - FICA	6,860.00	6,860.00	437.22	1,268.43	5,591.57	81.51 %
<a href="#">001-000-514-2200</a>	IT - Retirement	8,968.00	8,968.00	631.61	1,832.41	7,135.59	79.57 %
<a href="#">001-000-514-2300</a>	IT - Health	16,460.00	16,460.00	743.52	2,203.64	14,256.36	86.61 %
<a href="#">001-000-514-2400</a>	IT - Workers Compensation	773.00	773.00	170.95	341.90	431.10	55.77 %
<a href="#">001-000-514-4000</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-000-514-4663</a>	Computer Maintenance	38,000.00	38,000.00	1,767.50	9,770.82	28,229.18	74.29 %
<a href="#">001-000-514-4665</a>	Internet Upgrades	13,996.00	13,996.00	0.00	0.00	13,996.00	100.00 %
<a href="#">001-000-514-4670</a>	Special Projects	88,100.00	88,100.00	0.00	2,318.75	85,781.25	97.37 %
<a href="#">001-000-514-5100</a>	IT - Office Supply	1,000.00	1,000.00	108.10	124.09	875.91	87.59 %
<a href="#">001-000-514-5420</a>	Education & Training	3,000.00	3,000.00	0.00	99.00	2,901.00	96.70 %
<a href="#">001-000-514-6411</a>	Equipment > 5000	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">001-000-514-6412</a>	Software < 5000	0.00	0.00	578.29	578.29	-578.29	0.00 %
<a href="#">001-000-514-6420</a>	Equipment <5000	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-000-515-1200</a>	Planning - Salaries	205,656.00	205,656.00	16,257.27	36,871.75	168,784.25	82.07 %
<a href="#">001-000-515-1300</a>	Planning - Overtime	1,000.00	1,000.00	116.84	116.84	883.16	88.32 %
<a href="#">001-000-515-2100</a>	Planning - Fica	15,809.00	15,809.00	1,245.61	2,815.51	12,993.49	82.19 %
<a href="#">001-000-515-2200</a>	Planning - Retirement	33,766.00	33,766.00	1,771.68	4,002.18	29,763.82	88.15 %
<a href="#">001-000-515-2300</a>	Planning - Health Ins	34,720.00	34,720.00	1,465.26	3,607.54	31,112.46	89.61 %
<a href="#">001-000-515-2400</a>	Planning - Work Comp Ins	3,007.00	3,007.00	664.61	1,329.22	1,677.78	55.80 %
<a href="#">001-000-515-3140</a>	Planning - Tech Assist Ear	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">001-000-515-3160</a>	Planning - It Maint & Svc	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-000-515-4000</a>	Planning - Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-000-515-4100</a>	Planning - Telephone	3,000.00	3,000.00	143.45	414.95	2,585.05	86.17 %

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">001-000-515-4300</a>	Planning - Utilities	5,000.00	5,000.00	319.99	1,426.07	3,573.93	71.48 %
<a href="#">001-000-515-4400</a>	Planning - Copier Lease	5,050.00	5,050.00	483.05	861.24	4,188.76	82.95 %
<a href="#">001-000-515-4450</a>	Planning - Computer Lease	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-000-515-4562</a>	Planning - Bldg Ins	916.00	916.00	0.00	316.71	599.29	65.42 %
<a href="#">001-000-515-4570</a>	Planning - Liab Ins	4,403.00	4,403.00	1,056.46	2,112.92	2,290.08	52.01 %
<a href="#">001-000-515-4580</a>	Planning - Vehicle Ins	1,950.00	1,950.00	481.24	962.48	987.52	50.64 %
<a href="#">001-000-515-4600</a>	Planning - R&M General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-000-515-4609</a>	Planning - R&M Vehicles	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-000-515-4662</a>	Planning - R&M Bldg	7,612.00	7,612.00	114.46	114.46	7,497.54	98.50 %
<a href="#">001-000-515-4664</a>	Planning - R&M Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-000-515-4900</a>	Planning - Misc Charges	500.00	500.00	150.00	150.00	350.00	70.00 %
<a href="#">001-000-515-4901</a>	Planning - Legal Advertising	3,000.00	3,000.00	0.00	346.50	2,653.50	88.45 %
<a href="#">001-000-515-4903</a>	Planning - Drug Testing	160.00	160.00	0.00	0.00	160.00	100.00 %
<a href="#">001-000-515-4910</a>	Planning - Bldg Supply	1,000.00	1,000.00	316.71	641.69	358.31	35.83 %
<a href="#">001-000-515-5100</a>	Planning - Office Supply	1,500.00	1,500.00	0.00	263.98	1,236.02	82.40 %
<a href="#">001-000-515-5200</a>	Planning - Operating Supply	8,000.00	8,000.00	0.00	275.00	7,725.00	96.56 %
<a href="#">001-000-515-5210</a>	Planning Recording Fee	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
<a href="#">001-000-515-5400</a>	Planning - Ed & Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-000-515-5401</a>	Planning - Dues & Mmbrshps	2,500.00	2,500.00	0.00	1,582.00	918.00	36.72 %
<a href="#">001-000-515-5500</a>	Planning - Gas & Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-000-515-6412</a>	Planning - Software	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00 %
<a href="#">001-000-515-6420</a>	Planning - Equipment	12,984.00	12,984.00	0.00	0.00	12,984.00	100.00 %
<a href="#">001-000-516-1200</a>	Public Wrks - Reg Salary	267,196.00	267,196.00	20,362.95	60,641.47	206,554.53	77.30 %
<a href="#">001-000-516-1300</a>	Public Wrks - Overtime	2,500.00	2,500.00	168.12	662.03	1,837.97	73.52 %
<a href="#">001-000-516-2100</a>	Public Wrks - Fica	20,632.00	20,632.00	1,524.01	4,577.32	16,054.68	77.81 %
<a href="#">001-000-516-2200</a>	Public Wrks - Retirement	26,512.00	26,512.00	2,221.44	6,639.47	19,872.53	74.96 %
<a href="#">001-000-516-2300</a>	Public Wrks - Health Ins	42,948.00	42,948.00	2,786.16	8,852.94	34,095.06	79.39 %
<a href="#">001-000-516-2400</a>	Public Wrks - Work Comp Ins	5,092.00	5,092.00	1,125.48	2,250.96	2,841.04	55.79 %
<a href="#">001-000-516-4000</a>	Public Wrks - Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-000-516-4100</a>	Public Wrks - Telephone	2,500.00	2,500.00	758.54	2,232.77	267.23	10.69 %
<a href="#">001-000-516-4300</a>	Public Wrks - Utilities	34,000.00	34,000.00	2,215.81	6,460.01	27,539.99	81.00 %
<a href="#">001-000-516-4400</a>	Public Wrks - Printer Lease	0.00	0.00	280.79	751.34	-751.34	0.00 %
<a href="#">001-000-516-4410</a>	Public Wrks - Land Lease	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-000-516-4562</a>	Public Wrks - Building Ins	4,000.00	4,000.00	1,370.08	2,800.16	1,199.84	30.00 %
<a href="#">001-000-516-4570</a>	Public Wrks - Liab Ins	4,403.00	4,403.00	1,053.46	2,106.92	2,296.08	52.15 %
<a href="#">001-000-516-4580</a>	Public Wrks - Vehicle Ins	1,725.00	1,725.00	431.16	862.32	862.68	50.01 %
<a href="#">001-000-516-4600</a>	Public Wrks - R&M General	10,000.00	10,000.00	1,188.92	1,188.92	8,811.08	88.11 %
<a href="#">001-000-516-4662</a>	Public Wrks - R&M Building	22,030.00	22,030.00	114.46	668.46	21,361.54	96.97 %
<a href="#">001-000-516-4664</a>	Public Wrks - R&M Equipment	5,000.00	5,000.00	0.00	16.94	4,983.06	99.66 %
<a href="#">001-000-516-4692</a>	Public Wrks - R&M Vehicles	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-000-516-4900</a>	Public Wrks - Misc Charges	500.00	500.00	0.00	164.00	336.00	67.20 %
<a href="#">001-000-516-4903</a>	Public Wrks - Drug Test	100.00	100.00	50.02	343.14	-243.14	-243.14 %
<a href="#">001-000-516-4910</a>	Public Wrks - Janitorial Supplies	5,000.00	5,000.00	874.48	1,615.74	3,384.26	67.69 %
<a href="#">001-000-516-5200</a>	Public Wrks - Operating Supplies	12,000.00	12,000.00	402.82	1,000.32	10,999.68	91.66 %
<a href="#">001-000-516-5201</a>	Public Wrks - Uniforms	38,000.00	38,000.00	8,502.04	10,827.63	27,172.37	71.51 %
<a href="#">001-000-516-5300</a>	Public Wrks - Office Supplies	6,000.00	6,000.00	0.00	604.14	5,395.86	89.93 %
<a href="#">001-000-516-5400</a>	Public Wrks - Subs & Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-000-516-5420</a>	Public Wrks - Education & Training	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">001-000-516-5450</a>	Public Wrks - Public Awareness	5,000.00	5,000.00	350.00	350.00	4,650.00	93.00 %
<a href="#">001-000-516-5500</a>	Public Wrks - Gas & Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-000-516-6400</a>	Equipment less than 5,000	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-000-516-6411</a>	Public Wrks - Equipment greater than...	12,984.00	12,984.00	0.00	0.00	12,984.00	100.00 %
<a href="#">001-000-516-6412</a>	Public Wrks - Software	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">001-000-519-1200</a>	Finance - Regular Salary	322,406.00	322,406.00	24,808.28	67,740.69	254,665.31	78.99 %
<a href="#">001-000-519-1300</a>	Finance - Overtime	800.00	800.00	1,225.53	1,854.51	-1,054.51	-131.81 %
<a href="#">001-000-519-2100</a>	Finance - Fica	24,725.00	24,725.00	1,968.62	5,224.12	19,500.88	78.87 %
<a href="#">001-000-519-2200</a>	Finance - Retirement	49,126.00	49,126.00	4,185.02	11,361.07	37,764.93	76.87 %
<a href="#">001-000-519-2300</a>	Finance - Health Ins	60,519.00	60,519.00	5,288.44	13,180.06	47,338.94	78.22 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-000-519-2400</a>	Finance - Work Comp Ins	4,746.00	4,746.00	1,049.07	2,098.14	2,647.86	55.79 %
<a href="#">001-000-519-3200</a>	Finance - Financial Audit	80,000.00	80,000.00	5,000.00	18,500.00	61,500.00	76.88 %
<a href="#">001-000-519-3421</a>	Finance - Software Contract	11,000.00	11,000.00	5,337.00	5,337.00	5,663.00	51.48 %
<a href="#">001-000-519-4000</a>	Finance - Travel	3,500.00	3,500.00	577.58	1,380.46	2,119.54	60.56 %
<a href="#">001-000-519-4100</a>	Finance - Telephone	2,500.00	2,500.00	169.23	603.00	1,897.00	75.88 %
<a href="#">001-000-519-4300</a>	Finance - Utilities	6,000.00	6,000.00	95.93	287.41	5,712.59	95.21 %
<a href="#">001-000-519-4400</a>	Finance - Copier Lease	3,840.00	3,840.00	288.62	734.46	3,105.54	80.87 %
<a href="#">001-000-519-4401</a>	Finance - Postage for meter	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-000-519-4402</a>	Finance - Postage Machine Lease	642.00	642.00	0.00	160.47	481.53	75.00 %
<a href="#">001-000-519-4570</a>	Finance - Liab Insurance	4,403.00	4,403.00	1,053.46	2,106.92	2,296.08	52.15 %
<a href="#">001-000-519-4575</a>	Finance - Bonds	825.00	825.00	0.00	0.00	825.00	100.00 %
<a href="#">001-000-519-4580</a>	Finance - Vehicle Ins	262.00	262.00	68.90	134.80	127.20	48.55 %
<a href="#">001-000-519-4600</a>	Finance - R&M General	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-000-519-4602</a>	Finance - R&M Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-000-519-4662</a>	Finance - R&M City Hall	1,229.00	1,229.00	0.00	0.00	1,229.00	100.00 %
<a href="#">001-000-519-4664</a>	Finance - R&M Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-000-519-4670</a>	Finance - Shred-It	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">001-000-519-4900</a>	Finance - Misc Charges	2,000.00	2,000.00	58.30	262.74	1,737.26	86.86 %
<a href="#">001-000-519-4903</a>	Finance - Drug Testing	150.00	150.00	0.00	79.02	70.98	47.32 %
<a href="#">001-000-519-5100</a>	Finance - Office Supplies	2,500.00	2,500.00	0.00	524.70	1,975.30	79.01 %
<a href="#">001-000-519-5110</a>	Finance - Financial Imaging	38,000.00	38,000.00	6,850.52	6,850.52	31,149.48	81.97 %
<a href="#">001-000-519-5200</a>	Finance - Operating Supplies	7,000.00	7,000.00	0.00	201.11	6,798.89	97.13 %
<a href="#">001-000-519-5400</a>	Finance - Subs & Mmbrshps	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-000-519-5420</a>	Finance - Ed & Training	2,000.00	2,000.00	0.00	800.00	1,200.00	60.00 %
<a href="#">001-000-519-5500</a>	Finance - Gas & Oil	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-000-519-6412</a>	Finance - Software	19,500.00	19,500.00	0.00	167.80	19,332.20	99.14 %
<a href="#">001-000-521-1200</a>	Police - Regular Salaries	1,362,858.00	1,362,858.00	104,470.03	295,613.22	1,067,244.78	78.31 %
<a href="#">001-000-521-1300</a>	Police - Overtime	40,000.00	40,000.00	2,948.28	7,144.44	32,855.56	82.14 %
<a href="#">001-000-521-1310</a>	Police - Traffic Grant Overtime	10,000.00	10,000.00	0.00	256.83	9,743.17	97.43 %
<a href="#">001-000-521-1315</a>	Police - On Call Overtime	0.00	0.00	956.57	1,922.86	-1,922.86	0.00 %
<a href="#">001-000-521-1501</a>	Police - Incentive Pay	17,500.00	17,500.00	1,220.00	3,660.00	13,840.00	79.09 %
<a href="#">001-000-521-1503</a>	Police - Fitness Incentive	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
<a href="#">001-000-521-1505</a>	Police - Uniform Allowance	7,500.00	7,500.00	0.00	4,000.00	3,500.00	46.67 %
<a href="#">001-000-521-2100</a>	Police - Fica	108,084.00	108,084.00	8,086.38	23,209.37	84,874.63	78.53 %
<a href="#">001-000-521-2200</a>	Police - Retirement	284,034.00	284,034.00	22,454.29	65,309.80	218,724.20	77.01 %
<a href="#">001-000-521-2300</a>	Police - Health Ins	259,895.00	259,895.00	20,045.42	54,176.70	205,718.30	79.15 %
<a href="#">001-000-521-2400</a>	Police - Work Comp Ins	37,915.00	37,915.00	22,276.32	30,656.79	7,258.21	19.14 %
<a href="#">001-000-521-3100</a>	Police - Legal Fees	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">001-000-521-3160</a>	Police - It Maint & Svc	25,000.00	25,000.00	0.00	120.00	24,880.00	99.52 %
<a href="#">001-000-521-4000</a>	Police - Travel	5,000.00	5,000.00	1,093.38	1,291.38	3,708.62	74.17 %
<a href="#">001-000-521-4100</a>	Police - Telephone	16,000.00	16,000.00	0.00	1,763.23	14,236.77	88.98 %
<a href="#">001-000-521-4110</a>	Police - 911 Communications	19,340.00	19,340.00	234.00	3,240.00	16,100.00	83.25 %
<a href="#">001-000-521-4120</a>	Police - Wireless Communication	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00 %
<a href="#">001-000-521-4130</a>	Police - Internet	2,760.00	2,760.00	0.00	0.00	2,760.00	100.00 %
<a href="#">001-000-521-4300</a>	Police - Utilities	18,000.00	18,000.00	1,118.55	3,497.49	14,502.51	80.57 %
<a href="#">001-000-521-4400</a>	Police - Copier Lease	3,000.00	3,000.00	218.00	527.24	2,472.76	82.43 %
<a href="#">001-000-521-4450</a>	Police - Computer Lease	4,710.00	4,710.00	0.00	1,828.34	2,881.66	61.18 %
<a href="#">001-000-521-4460</a>	Police - Contract Services	59,200.00	59,200.00	0.00	0.00	59,200.00	100.00 %
<a href="#">001-000-521-4470</a>	Police - SLERS User Fees	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
<a href="#">001-000-521-4562</a>	Police - Bldg Insurance	4,619.00	4,619.00	1,598.36	3,196.72	1,422.28	30.79 %
<a href="#">001-000-521-4570</a>	Police - Liab Insurance	55,773.00	55,773.00	0.00	13,895.85	41,877.15	75.08 %
<a href="#">001-000-521-4580</a>	Police - Vehicle Ins	12,438.00	12,438.00	3,109.51	6,219.02	6,218.98	50.00 %
<a href="#">001-000-521-4630</a>	Police - R&M Vehicle	27,900.00	27,900.00	5,626.12	8,302.02	19,597.98	70.24 %
<a href="#">001-000-521-4662</a>	Police - R&M Building	15,000.00	15,000.00	114.46	114.46	14,885.54	99.24 %
<a href="#">001-000-521-4664</a>	Police - R&M Equipment	15,000.00	15,000.00	1,134.20	4,684.78	10,315.22	68.77 %
<a href="#">001-000-521-4900</a>	Police - Misc Charges	1,000.00	1,000.00	0.00	82.00	918.00	91.80 %
<a href="#">001-000-521-4903</a>	Police - Drug Testing	350.00	350.00	0.00	10.00	340.00	97.14 %
<a href="#">001-000-521-4980</a>	Police - 2021 Jag Grant	4,614.00	4,614.00	0.00	0.00	4,614.00	100.00 %



**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 12/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">001-000-521-4981</a>	Police - Grant Bullet Proof Vest	4,648.00	4,648.00	2,299.00	25.00	4,623.00	99.46 %
<a href="#">001-000-521-4982</a>	FDLE Incident Based Reporting Grant	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-000-521-4985</a>	911 Grant Program FDMS	30,704.00	30,704.00	0.00	0.00	30,704.00	100.00 %
<a href="#">001-000-521-5200</a>	Police - Operating Supply	60,000.00	60,000.00	391.45	8,824.46	51,175.54	85.29 %
<a href="#">001-000-521-5201</a>	Police - Uniforms Officers	12,000.00	12,000.00	3,516.20	5,366.13	6,633.87	55.28 %
<a href="#">001-000-521-5202</a>	Police - K-9 Expense	3,000.00	3,000.00	0.00	403.60	2,596.40	86.55 %
<a href="#">001-000-521-5203</a>	Police - Investigative Exp	13,267.00	13,267.00	0.00	0.00	13,267.00	100.00 %
<a href="#">001-000-521-5204</a>	Police - Investigations	13,267.00	13,267.00	287.92	287.92	12,979.08	97.83 %
<a href="#">001-000-521-5216</a>	Police - Uniformes Dispatch	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">001-000-521-5300</a>	Police - Community Svc Donations	3,000.00	3,000.00	0.00	1,039.23	1,960.77	65.36 %
<a href="#">001-000-521-5310</a>	Police - Interest Expense	0.00	0.00	0.00	239.78	-239.78	0.00 %
<a href="#">001-000-521-5400</a>	Police - Subs & Mmbrshps	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">001-000-521-5420</a>	Police - Education & Training	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-000-521-5421</a>	Police - Education & Training - Dispatch	5,600.00	5,600.00	140.61	140.61	5,459.39	97.49 %
<a href="#">001-000-521-5500</a>	Police - Gas And Oil	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">001-000-521-5600</a>	Police - Motorola Communication Equ	12,000.00	12,000.00	1,957.92	2,936.88	9,063.12	75.53 %
<a href="#">001-000-521-6300</a>	Police - Principal	27,435.00	27,435.00	0.00	6,787.39	20,647.61	75.26 %
<a href="#">001-000-521-6310</a>	Police - Interest Expense	675.00	675.00	0.00	0.00	675.00	100.00 %
<a href="#">001-000-521-6412</a>	Police - Software	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">001-000-521-6414</a>	Police - Equipment	0.00	0.00	465.87	465.87	-465.87	0.00 %
<a href="#">001-000-522-1200</a>	Fire - Regular Salaries	760,155.00	760,155.00	66,098.11	176,401.35	583,753.65	76.79 %
<a href="#">001-000-522-1250</a>	Fire - Overtime	0.00	0.00	0.00	1,147.22	-1,147.22	0.00 %
<a href="#">001-000-522-1300</a>	Fire - Overtime	9,400.00	9,400.00	3,006.58	7,339.82	2,060.18	21.92 %
<a href="#">001-000-522-1400</a>	Fire - Volunteer Services	45,500.00	45,500.00	0.00	468.00	45,032.00	98.97 %
<a href="#">001-000-522-1501</a>	Fire - Incentive Pay	1,920.00	1,920.00	390.00	1,220.00	700.00	36.46 %
<a href="#">001-000-522-1503</a>	Fire - Fitness Incentive	12,000.00	12,000.00	500.00	1,680.00	10,320.00	86.00 %
<a href="#">001-000-522-2100</a>	Fire - Fica	61,854.00	61,854.00	5,164.59	13,919.64	47,934.36	77.50 %
<a href="#">001-000-522-2200</a>	Fire - Retirement	194,376.00	194,376.00	15,820.96	44,807.96	149,568.04	76.95 %
<a href="#">001-000-522-2300</a>	Fire - Health Insurance	119,668.00	119,668.00	9,024.82	22,844.42	96,823.58	80.91 %
<a href="#">001-000-522-2400</a>	Fire - Work Comp Ins	25,514.00	25,514.00	5,639.43	11,278.86	14,235.14	55.79 %
<a href="#">001-000-522-3110</a>	Fire - Legal Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-000-522-3160</a>	Fire - It Maint & Svc	1,577.00	1,577.00	0.00	0.00	1,577.00	100.00 %
<a href="#">001-000-522-4000</a>	Fire - Travel	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<a href="#">001-000-522-4100</a>	Fire - Telephone	7,010.00	7,010.00	503.87	2,394.00	4,616.00	65.85 %
<a href="#">001-000-522-4300</a>	Fire - Utilities	16,000.00	16,000.00	1,505.45	3,973.92	12,026.08	75.16 %
<a href="#">001-000-522-4562</a>	Fire - Bldg Insurance	2,005.00	2,005.00	693.36	1,386.72	618.28	30.84 %
<a href="#">001-000-522-4570</a>	Fire - Liab Ins	4,410.00	4,410.00	1,053.46	2,106.92	2,303.08	52.22 %
<a href="#">001-000-522-4580</a>	Fire - Vehicle Ins	2,275.00	2,275.00	567.63	1,135.26	1,139.74	50.10 %
<a href="#">001-000-522-4600</a>	Fire - R&M General	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-000-522-4610</a>	Fire - R&M Vehicles	12,000.00	12,000.00	0.00	531.52	11,468.48	95.57 %
<a href="#">001-000-522-4662</a>	Fire - R&M Building	8,000.00	8,000.00	245.69	821.88	7,178.12	89.73 %
<a href="#">001-000-522-4664</a>	Fire - R&M Machine And Equip	6,000.00	6,000.00	181.73	1,065.52	4,934.48	82.24 %
<a href="#">001-000-522-4700</a>	Fire - IT Expense	0.00	0.00	2,760.00	2,760.00	-2,760.00	0.00 %
<a href="#">001-000-522-4900</a>	Fire - Misc Charges	1,200.00	1,200.00	351.90	433.90	766.10	63.84 %
<a href="#">001-000-522-4903</a>	Fire - Drug Testing	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-000-522-4905</a>	Fire - Building Supply	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-000-522-5100</a>	Fire - Office Supplies	1,500.00	1,500.00	620.64	833.28	666.72	44.45 %
<a href="#">001-000-522-5200</a>	Fire - Operating Supplies	13,689.00	13,689.00	139.51	727.97	12,961.03	94.68 %
<a href="#">001-000-522-5201</a>	Fire - Uniforms	13,220.00	13,220.00	315.11	315.11	12,904.89	97.62 %
<a href="#">001-000-522-5400</a>	Fire - Subs & Mmbrshps	1,800.00	1,800.00	70.00	195.00	1,605.00	89.17 %
<a href="#">001-000-522-5420</a>	Fire - Education & Training	8,200.00	8,200.00	0.00	44.00	8,156.00	99.46 %
<a href="#">001-000-522-5500</a>	Fire - Gas And Oil	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">001-000-522-5710</a>	Walmart Grant - Fire	5,000.00	5,000.00	320.56	320.56	4,679.44	93.59 %
<a href="#">001-000-522-5720</a>	Firehouse Subs Grant - Fire	20,388.00	20,388.00	0.00	0.00	20,388.00	100.00 %
<a href="#">001-000-522-6310</a>	Fire - Principal	91,114.00	91,114.00	0.00	0.00	91,114.00	100.00 %
<a href="#">001-000-522-6311</a>	Fire - Interest Expense	8,844.00	8,844.00	0.00	0.00	8,844.00	100.00 %
<a href="#">001-000-522-6400</a>	Fire - Equipment less than 5,000	36,250.00	36,250.00	0.00	0.00	36,250.00	100.00 %
<a href="#">001-000-522-6411</a>	Fire - Equipment greater than 5,000	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-000-522-6413</a>	Fire - Software	5,420.00	5,420.00	0.00	0.00	5,420.00	100.00 %
<a href="#">001-000-541-1200</a>	Transportation - Regular Salary	712,644.00	712,644.00	24,188.84	66,707.38	645,936.62	90.64 %
<a href="#">001-000-541-1300</a>	Transportation - Overtime	20,000.00	20,000.00	2,011.39	6,490.24	13,509.76	67.55 %
<a href="#">001-000-541-2100</a>	Transportation - Fica	56,047.00	56,047.00	2,002.09	5,601.66	50,445.34	90.01 %
<a href="#">001-000-541-2200</a>	Transportation - Retirement	69,305.00	69,305.00	2,835.02	7,920.37	61,384.63	88.57 %
<a href="#">001-000-541-2300</a>	Transportation - Health Ins	177,451.00	177,451.00	6,253.78	17,912.84	159,538.16	89.91 %
<a href="#">001-000-541-2400</a>	Transportation - Work Comp Ins	20,879.00	20,879.00	4,614.96	9,229.92	11,649.08	55.79 %
<a href="#">001-000-541-3120</a>	Transportation - Professional Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-000-541-3400</a>	Transportation - State Inmate Contract	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">001-000-541-3401</a>	Transportation - Mosquito Control	10,800.00	10,800.00	900.00	2,700.00	8,100.00	75.00 %
<a href="#">001-000-541-4000</a>	Transportation - Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-000-541-4100</a>	Transportation - Telephone	7,000.00	7,000.00	384.61	1,125.06	5,874.94	83.93 %
<a href="#">001-000-541-4300</a>	Transportation - Median Sprinkler Util..	17,000.00	17,000.00	1,232.16	2,563.85	14,436.15	84.92 %
<a href="#">001-000-541-4562</a>	Transportation- Bldg Insurance	5,416.00	5,416.00	1,872.90	3,745.80	1,670.20	30.84 %
<a href="#">001-000-541-4570</a>	Transportation - Liab Ins	8,806.00	8,806.00	4,208.85	8,417.70	388.30	4.41 %
<a href="#">001-000-541-4580</a>	Transportation - Vehicle Ins	4,100.00	4,100.00	3,259.23	6,518.46	-2,418.46	-58.99 %
<a href="#">001-000-541-4600</a>	Transportation- R&M General	10,000.00	10,000.00	78.40	183.76	9,816.24	98.16 %
<a href="#">001-000-541-4613</a>	Transportation - R&M Vehicles	60,000.00	60,000.00	362.55	1,353.64	58,646.36	97.74 %
<a href="#">001-000-541-4664</a>	Transportation - R&M Machine & Equ...	37,000.00	37,000.00	7,819.66	10,728.64	26,271.36	71.00 %
<a href="#">001-000-541-4698</a>	Transportation - R&M Transpotration...	8,000.00	8,000.00	0.00	1,708.25	6,291.75	78.65 %
<a href="#">001-000-541-4699</a>	Transportation- Beautification	5,000.00	5,000.00	959.20	959.20	4,040.80	80.82 %
<a href="#">001-000-541-4900</a>	Transportation - Misc Charges	1,000.00	1,000.00	16.98	91.98	908.02	90.80 %
<a href="#">001-000-541-4903</a>	Transportation - Drug Testing	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">001-000-541-4910</a>	Transportation - Decoration	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-541-5200</a>	Transportation - Operating Supply	50,000.00	50,000.00	5,625.71	12,719.30	37,280.70	74.56 %
<a href="#">001-000-541-5300</a>	Transportation - Road Materials & Su...	100,000.00	100,000.00	5,742.00	6,494.25	93,505.75	93.51 %
<a href="#">001-000-541-5420</a>	Transportation - Education/training	5,000.00	5,000.00	0.00	162.50	4,837.50	96.75 %
<a href="#">001-000-541-5500</a>	Transportation - Gas And Oil	32,055.00	32,055.00	0.00	0.00	32,055.00	100.00 %
<a href="#">001-000-541-5600</a>	Transportation - Utilities For Signals	110,000.00	110,000.00	8,194.89	24,583.07	85,416.93	77.65 %
<a href="#">001-000-541-5601</a>	Transportation - Railroad Crossing	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
<a href="#">001-000-541-5605</a>	Transportation - Sidewalk Repair	10,000.00	10,000.00	0.00	469.94	9,530.06	95.30 %
<a href="#">001-000-541-5606</a>	Transportation - County Sidewalk Rep...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">001-000-541-6411</a>	Transportation - Equipment greater t...	27,000.00	27,000.00	15,480.66	15,480.66	11,519.34	42.66 %
<a href="#">001-000-541-6412</a>	Transportation - Software	2,576.00	2,576.00	0.00	0.00	2,576.00	100.00 %
<a href="#">001-000-541-6413</a>	Transportation - Resurfacing	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
<a href="#">001-000-541-9400</a>	Depreciation for sanitation	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<a href="#">001-000-542-4300</a>	Airport - Utilities	0.00	0.00	121.00	121.00	-121.00	0.00 %
<a href="#">001-000-549-1200</a>	Shop - Regular Salaries	186,968.00	186,968.00	12,880.32	34,593.05	152,374.95	81.50 %
<a href="#">001-000-549-1300</a>	Shop - Overtime	2,000.00	2,000.00	2,011.76	2,357.27	-357.27	-17.86 %
<a href="#">001-000-549-2100</a>	Shop - Fica	12,755.00	12,755.00	1,127.02	2,796.98	9,958.02	78.07 %
<a href="#">001-000-549-2200</a>	Shop - Retirement	17,553.00	17,553.00	1,611.33	3,998.05	13,554.95	77.22 %
<a href="#">001-000-549-2300</a>	Shop - Health Insurance	32,859.00	32,859.00	2,921.52	7,392.42	25,466.58	77.50 %
<a href="#">001-000-549-2400</a>	Shop - Work Comp Ins	4,036.00	4,036.00	892.04	1,784.08	2,251.92	55.80 %
<a href="#">001-000-549-4000</a>	Shop - Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-000-549-4100</a>	Shop - Telephone	1,500.00	1,500.00	66.92	199.43	1,300.57	86.70 %
<a href="#">001-000-549-4562</a>	Shop - Bldg Insurance	3,770.00	3,770.00	1,006.75	2,013.50	1,756.50	46.59 %
<a href="#">001-000-549-4570</a>	Shop - Liab Ins	4,403.00	4,403.00	1,053.46	2,106.92	2,296.08	52.15 %
<a href="#">001-000-549-4580</a>	Shop - Vehicle Ins	600.00	600.00	123.49	246.98	353.02	58.84 %
<a href="#">001-000-549-4600</a>	Shop - R&M General	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-000-549-4608</a>	Shop - R&M Vehicles	3,049.00	3,049.00	0.00	53.64	2,995.36	98.24 %
<a href="#">001-000-549-4664</a>	Shop - R&M Machine & Equip	3,500.00	3,500.00	289.79	289.79	3,210.21	91.72 %
<a href="#">001-000-549-4900</a>	Shop - Misc Charges	500.00	500.00	0.00	150.00	350.00	70.00 %
<a href="#">001-000-549-4903</a>	Shop - Drug Testing	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">001-000-549-5200</a>	Shop - Operating Supply	25,000.00	25,000.00	493.84	1,307.89	23,692.11	94.77 %
<a href="#">001-000-549-5210</a>	Shop - Welding Supplies	7,500.00	7,500.00	717.98	3,587.97	3,912.03	52.16 %
<a href="#">001-000-549-5400</a>	Shop - Professional Data Costs	5,000.00	5,000.00	0.00	2,448.00	2,552.00	51.04 %
<a href="#">001-000-549-5420</a>	Shop - Education/training	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">001-000-549-5500</a>	Shop - Gas & Oil	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %

## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-000-549-6412</a>	Shop - Software	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">001-000-549-6420</a>	Shop - Welding Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">001-000-572-1200</a>	Parks - Regular Salaries	108,135.00	108,135.00	4,799.21	12,541.01	95,593.99	88.40 %
<a href="#">001-000-572-1300</a>	Parks - Overtime	25,000.00	25,000.00	3,507.56	7,448.95	17,551.05	70.20 %
<a href="#">001-000-572-2100</a>	Parks - Fica	10,185.00	10,185.00	633.92	1,526.27	8,658.73	85.01 %
<a href="#">001-000-572-2200</a>	Parks - Retirement	10,606.00	10,606.00	898.79	2,162.94	8,443.06	79.61 %
<a href="#">001-000-572-2300</a>	Parks - Health Insurance	25,094.00	25,094.00	1,429.14	4,037.30	21,056.70	83.91 %
<a href="#">001-000-572-2400</a>	Parks - Work Comp Ins	3,166.00	3,166.00	699.69	1,399.38	1,766.62	55.80 %
<a href="#">001-000-572-4000</a>	Parks - Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-000-572-4100</a>	Parks - Telephone	1,100.00	1,100.00	89.43	268.65	831.35	75.58 %
<a href="#">001-000-572-4300</a>	Parks - Util Lakeyard	13,000.00	13,000.00	935.48	2,527.42	10,472.58	80.56 %
<a href="#">001-000-572-4310</a>	Parks - Util Depot	3,500.00	3,500.00	108.41	794.43	2,705.57	77.30 %
<a href="#">001-000-572-4351</a>	Parks - Util Chaut Bldg	8,000.00	8,000.00	625.19	2,372.14	5,627.86	70.35 %
<a href="#">001-000-572-4353</a>	Parks - Util Lkyd Pavilion	4,200.00	4,200.00	312.69	602.44	3,597.56	85.66 %
<a href="#">001-000-572-4354</a>	Parks - Util Wayside Pk	2,000.00	2,000.00	611.28	1,000.26	999.74	49.99 %
<a href="#">001-000-572-4355</a>	Parks - Util Lk Stanley Park	1,500.00	1,500.00	365.03	779.22	720.78	48.05 %
<a href="#">001-000-572-4356</a>	Parks - Util Civic Center	16,000.00	16,000.00	779.57	2,780.46	13,219.54	82.62 %
<a href="#">001-000-572-4357</a>	Parks - Util Opinion Pl	1,000.00	1,000.00	56.18	141.87	858.13	85.81 %
<a href="#">001-000-572-4358</a>	Parks - Util Mich Tennis	1,000.00	1,000.00	72.40	179.16	820.84	82.08 %
<a href="#">001-000-572-4360</a>	Parks - Util Harbeson Fld	15,000.00	15,000.00	568.82	1,043.34	13,956.66	93.04 %
<a href="#">001-000-572-4361</a>	Parks - Util Covell Park1	800.00	800.00	102.52	277.07	522.93	65.37 %
<a href="#">001-000-572-4362</a>	Parks - Util Covell Park2	3,000.00	3,000.00	195.04	425.46	2,574.54	85.82 %
<a href="#">001-000-572-4364</a>	Parks - Util Depot	7,500.00	7,500.00	214.59	427.71	7,072.29	94.30 %
<a href="#">001-000-572-4365</a>	Parks - Util Rec Complex	25,000.00	25,000.00	1,330.60	3,725.29	21,274.71	85.10 %
<a href="#">001-000-572-4562</a>	Parks - Bldg Insurance	25,574.00	25,574.00	8,843.17	17,686.34	7,887.66	30.84 %
<a href="#">001-000-572-4570</a>	Parks - Liab Ins	4,403.00	4,403.00	1,053.46	2,106.92	2,296.08	52.15 %
<a href="#">001-000-572-4580</a>	Parks - Vehicle Ins	2,100.00	2,100.00	495.55	991.10	1,108.90	52.80 %
<a href="#">001-000-572-4600</a>	Parks - R&M General	8,000.00	8,000.00	200.98	432.17	7,567.83	94.60 %
<a href="#">001-000-572-4616</a>	Parks - R&M Vehicles	3,800.00	3,800.00	0.00	18.69	3,781.31	99.51 %
<a href="#">001-000-572-4900</a>	Parks - Misc Charges	525.00	525.00	0.00	75.00	450.00	85.71 %
<a href="#">001-000-572-4903</a>	Parks - Drug Testing	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-000-572-4910</a>	Parks - Bldg Supply Civic Cntr	5,000.00	5,000.00	214.00	455.20	4,544.80	90.90 %
<a href="#">001-000-572-4920</a>	Parks - Bldg Supply Chaut Bldg	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-000-572-5200</a>	Parks - Custodial Operating Supply	13,811.00	13,811.00	3,551.23	4,786.47	9,024.53	65.34 %
<a href="#">001-000-572-5420</a>	Parks - Training Videos	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-000-572-5430</a>	Parks - Education & Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-572-5500</a>	Parks - Gas And Oil	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
<a href="#">001-000-572-6412</a>	Parks - Software	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">001-000-576-1200</a>	Ground Maint - Reg Salaries	0.00	0.00	14,512.56	39,803.12	-39,803.12	0.00 %
<a href="#">001-000-576-1300</a>	Ground Maint - Overtime	0.00	0.00	378.67	524.71	-524.71	0.00 %
<a href="#">001-000-576-2100</a>	Ground Maint - Fica	0.00	0.00	1,123.55	3,049.50	-3,049.50	0.00 %
<a href="#">001-000-576-2200</a>	Ground Maint - Retirement	0.00	0.00	1,481.09	3,996.72	-3,996.72	0.00 %
<a href="#">001-000-576-2300</a>	Ground Maint - Health Insurance	0.00	0.00	3,675.54	9,871.02	-9,871.02	0.00 %
<a href="#">001-000-576-4664</a>	Ground Maint - R&M Machine & Equi...	0.00	0.00	0.00	2,103.95	-2,103.95	0.00 %
<a href="#">001-000-576-4900</a>	Ground Maint - Misc Charges	0.00	0.00	0.00	75.00	-75.00	0.00 %
<a href="#">001-000-576-4903</a>	Ground Maint - Drug Testing	0.00	0.00	71.02	71.02	-71.02	0.00 %
<a href="#">001-000-579-1200</a>	Facility Maint - Reg Salary	153,291.00	153,291.00	12,673.35	36,157.82	117,133.18	76.41 %
<a href="#">001-000-579-1300</a>	Facility Maint - Overtime	12,500.00	12,500.00	4,257.83	6,834.97	5,665.03	45.32 %
<a href="#">001-000-579-2100</a>	Facility Maint - Fica	12,166.00	12,166.00	1,294.93	3,292.32	8,873.68	72.94 %
<a href="#">001-000-579-2200</a>	Facility Maint - Retirement	14,185.00	14,185.00	1,831.96	4,651.86	9,533.14	67.21 %
<a href="#">001-000-579-2300</a>	Facility Maint - Health Ins	35,244.00	35,244.00	2,479.16	7,143.20	28,100.80	79.73 %
<a href="#">001-000-579-2400</a>	Facility Maint - Workers Comp Ins	4,147.00	4,147.00	916.59	1,833.18	2,313.82	55.80 %
<a href="#">001-000-579-4000</a>	Facility Maint - Travel	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">001-000-579-4100</a>	Facility Maint - Telephone	2,000.00	2,000.00	186.12	559.23	1,440.77	72.04 %
<a href="#">001-000-579-4562</a>	Facility Maint - Insurance Bldg	5,300.00	5,300.00	0.00	9,794.26	-4,494.26	-84.80 %
<a href="#">001-000-579-4570</a>	Facility Maint - Liab Ins	4,403.00	4,403.00	1,053.46	2,106.92	2,296.08	52.15 %
<a href="#">001-000-579-4580</a>	Facility Maint - Vehicle Ins	1,300.00	1,300.00	317.74	635.48	664.52	51.12 %
<a href="#">001-000-579-4600</a>	Facility Maint - R&M General	6,514.00	6,514.00	143.06	143.06	6,370.94	97.80 %



Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-000-579-4601</a>	Facility Maint - R&M Vehicles	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">001-000-579-4663</a>	Facility Maint - R&M Lakeyard	60,000.00	60,000.00	469.94	2,372.88	57,627.12	96.05 %
<a href="#">001-000-579-4664</a>	Facility Maint -R&M Equipment	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
<a href="#">001-000-579-4670</a>	Facility Maint - R&M Chautauqua Bldg	0.00	0.00	114.46	294.46	-294.46	0.00 %
<a href="#">001-000-579-4671</a>	Facility Maint-R&M Civic Center	8,000.00	8,000.00	1,614.46	1,614.46	6,385.54	79.82 %
<a href="#">001-000-579-4672</a>	Facility Maint - R&M Library	8,000.00	8,000.00	114.46	3,353.46	4,646.54	58.08 %
<a href="#">001-000-579-4673</a>	Facility Maint - R&M Skate Park	3,000.00	3,000.00	0.00	76.14	2,923.86	97.46 %
<a href="#">001-000-579-4674</a>	Facility Maint - R&M Clay St Tennis C...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">001-000-579-4675</a>	Facility Maint - R&M Ampitheater	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-000-579-4676</a>	Facility Maint - R&M Boys & Girls Club	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-000-579-4677</a>	Facility Maint - R&M Irrigation	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-579-4678</a>	Facility Maint - R&M Depot	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-579-4680</a>	Facility Maint - R&M Boy Scout Park	3,000.00	3,000.00	156.35	239.49	2,760.51	92.02 %
<a href="#">001-000-579-4681</a>	Facility Maint - R&M Pat Covell 1	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-579-4682</a>	Facility Maint - R&M Pat Covell 2l	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-579-4683</a>	Facility Maint - R&M Wayside Park	3,000.00	3,000.00	0.00	50.95	2,949.05	98.30 %
<a href="#">001-000-579-4684</a>	Facility Maint - R&M Lake Stanley	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-579-4685</a>	Facility Maint - R&M Opinion Place	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-000-579-4686</a>	Facility Maint - R&M Harbeson Field	12,000.00	12,000.00	650.00	1,625.00	10,375.00	86.46 %
<a href="#">001-000-579-4687</a>	Facility Maint - R&M DOWNTOWN	10,000.00	10,000.00	374.12	1,009.64	8,990.36	89.90 %
<a href="#">001-000-579-4688</a>	Facility Maint - R&M Henry Park	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-000-579-4691</a>	Facility Maint - R&M Visitor Center	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-579-4695</a>	Facility Maint - R&M Caboose	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-000-579-4900</a>	Facility Maint - Misc	1,200.00	1,200.00	0.00	150.00	1,050.00	87.50 %
<a href="#">001-000-579-4903</a>	Facility Maint - Drug Testing	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-000-579-5200</a>	Facility Maint - Operating Supplies	8,500.00	8,500.00	839.84	1,672.44	6,827.56	80.32 %
<a href="#">001-000-579-5220</a>	Facility Maint - Building Demolition	0.00	0.00	9,794.26	9,794.26	-9,794.26	0.00 %
<a href="#">001-000-579-5240</a>	Facility Maint - Equipment < 1,000	3,000.00	3,000.00	65.56	65.56	2,934.44	97.81 %
<a href="#">001-000-579-5400</a>	Facility Maint - Subscriptions & Mmb...	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-000-579-5420</a>	Facility Maint - Education & Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-000-579-5500</a>	Facility Maint - Gas & Oil	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">001-000-579-6412</a>	Facility Maint - Software	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">001-000-579-6413</a>	Facility Maint - Traffic Signals	15,000.00	15,000.00	124.53	250.40	14,749.60	98.33 %
<a href="#">001-000-581-9143</a>	Transfer To Sanitation	2,000,000.00	2,000,000.00	197,073.77	436,258.61	1,563,741.39	78.19 %
<a href="#">001-000-581-9144</a>	Transfer To Cemetery	49,013.00	49,013.00	0.00	0.00	49,013.00	100.00 %
<a href="#">001-000-581-9146</a>	Transfer to Reserves	188,641.00	188,641.00	0.00	0.00	188,641.00	100.00 %
<a href="#">001-000-581-9660</a>	Transfer to CRA	169,000.00	169,000.00	186,908.46	186,908.46	-17,908.46	-10.60 %
<a href="#">001-180-570-8203</a>	Culture - DFS Little League	5,000.00	5,000.00	0.00	1,250.00	3,750.00	75.00 %
<a href="#">001-180-570-8209</a>	Culture - WC Chamber Of Commerce	5,000.00	5,000.00	0.00	1,250.00	3,750.00	75.00 %
<a href="#">001-180-570-8235</a>	Culture - Ec Childrens Advocacy Cnt	4,000.00	4,000.00	0.00	1,000.00	3,000.00	75.00 %
<a href="#">001-180-570-8236</a>	Culture - Early Learning Coalition	5,000.00	5,000.00	0.00	1,250.00	3,750.00	75.00 %
<a href="#">001-180-570-8238</a>	Culture - Boys & Girls Club	5,000.00	5,000.00	0.00	1,250.00	3,750.00	75.00 %
<a href="#">001-180-570-8297</a>	Culture - Matrix Community Outreach...	5,000.00	5,000.00	0.00	1,250.00	3,750.00	75.00 %
<a href="#">001-909-590-9623</a>	PREPAID HRA PLAN	5,000.00	5,000.00	0.00	860.00	4,140.00	82.80 %
<a href="#">001-909-590-9655</a>	INTERNAL BULK GAS	0.00	0.00	15,605.24	33,245.17	-33,245.17	0.00 %
	<b>Expense Total:</b>	<b>18,516,457.00</b>	<b>18,516,457.00</b>	<b>1,181,000.90</b>	<b>2,650,833.21</b>	<b>15,865,623.79</b>	<b>85.68%</b>
	<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-37,032,914.00</b>	<b>-37,032,914.00</b>	<b>-184,149.25</b>	<b>1,316,082.27</b>	<b>38,348,996.27</b>	<b>103.55%</b>
<b>Fund: 100 - UTILITY SERVICE TAX</b>							
<b>Revenue</b>							
<a href="#">100-314-100-0000</a>	Utility Sr Tax - Elect	0.00	0.00	46,360.07	96,919.11	96,919.11	0.00 %
<a href="#">100-314-400-0000</a>	Utility Sr Tax - Gas	0.00	0.00	0.00	504.82	504.82	0.00 %
<a href="#">100-315-000-0000</a>	Utility Sr Tax - Communication Svc	0.00	0.00	17,756.54	32,838.11	32,838.11	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>64,116.61</b>	<b>130,262.04</b>	<b>130,262.04</b>	<b>0.00%</b>
	<b>Fund: 100 - UTILITY SERVICE TAX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>64,116.61</b>	<b>130,262.04</b>	<b>130,262.04</b>	<b>0.00%</b>
<b>Fund: 320 - CHRISTMAS REFLECTIONS</b>							
<b>Revenue</b>							
<a href="#">320-334-700-0000</a>	Season Passes	-3,000.00	-3,000.00	3,275.00	6,175.00	9,175.00	205.83 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">320-334-701-0000</a>	Ticket Sales	-90,270.00	-90,270.00	97,220.00	105,450.00	195,720.00	116.82 %
<a href="#">320-334-703-0000</a>	Ornament Sales	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">320-334-720-0000</a>	Ornament Sales	0.00	0.00	1,400.00	1,715.00	1,715.00	0.00 %
<a href="#">320-366-000-0000</a>	Donations From Private Sources	-10,000.00	-10,000.00	6,346.60	7,259.85	17,259.85	72.60 %
<a href="#">320-366-100-0000</a>	TDC Marketing Grant	-6,000.00	-6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">320-367-000-0000</a>	Movie Night Sponsor	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">320-399-999-9999</a>	Curent Income Summary	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
	<b>Revenue Total:</b>	<b>-114,270.00</b>	<b>-114,270.00</b>	<b>108,241.60</b>	<b>120,599.85</b>	<b>234,869.85</b>	<b>205.54%</b>

**Expense**

<a href="#">320-000-574-1200</a>	Lights - Salaries	28,392.00	28,392.00	2,132.00	5,902.00	22,490.00	79.21 %
<a href="#">320-000-574-1300</a>	Lights - Overtime	25,000.00	25,000.00	1,555.12	1,555.12	23,444.88	93.78 %
<a href="#">320-000-574-2100</a>	Lights - FICA	2,172.00	2,172.00	282.21	570.61	1,601.39	73.73 %
<a href="#">320-000-574-2200</a>	Lights - Retirement	2,839.00	2,839.00	398.94	806.86	2,032.14	71.58 %
<a href="#">320-000-574-2300</a>	Lights - Health Insurance	10,615.00	10,615.00	801.34	1,905.43	8,709.57	82.05 %
<a href="#">320-000-574-2400</a>	Lights - Worker's Compensateion	830.00	830.00	184.87	369.74	460.26	55.45 %
<a href="#">320-000-574-4000</a>	Lights - Travel	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">320-000-574-4100</a>	Christmas Reflections - Telephone	0.00	0.00	0.00	17.47	-17.47	0.00 %
<a href="#">320-000-574-4300</a>	Lights - Utilities	3,500.00	3,500.00	305.56	507.90	2,992.10	85.49 %
<a href="#">320-000-574-4562</a>	Lights - Ins Building	445.00	445.00	379.61	759.22	-314.22	-70.61 %
<a href="#">320-000-574-4570</a>	Lights - Liability Insurance	4,403.00	4,403.00	1,053.46	2,106.92	2,296.08	52.15 %
<a href="#">320-000-574-4580</a>	Lights - Veh Ins	4,182.00	4,182.00	0.00	0.00	4,182.00	100.00 %
<a href="#">320-000-574-4700</a>	LIGHTS - MOVIE NIGHT EXPENSES	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">320-000-574-4800</a>	Lights - Promotions	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">320-000-574-4900</a>	Lights - Misc	100.00	100.00	428.44	501.86	-401.86	-401.86 %
<a href="#">320-000-574-4903</a>	Lights - Drug Testing	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">320-000-574-5200</a>	Lights - Operating Supply	11,060.00	11,060.00	4,358.30	7,257.83	3,802.17	34.38 %
<a href="#">320-000-574-6411</a>	Lights - Equipment greater than 5,000	16,282.00	16,282.00	0.00	0.00	16,282.00	100.00 %
	<b>Expense Total:</b>	<b>114,270.00</b>	<b>114,270.00</b>	<b>11,879.85</b>	<b>22,260.96</b>	<b>92,009.04</b>	<b>80.52%</b>

**Fund: 320 - CHRISTMAS REFLECTIONS Surplus (Deficit): -228,540.00 -228,540.00 96,361.75 98,338.89 326,878.89 143.03%**

**Fund: 400 - WATER FUND**

**Revenue**

<a href="#">400-272-000-9999</a>	Current Income Summary	-80,907.00	-80,907.00	0.00	0.00	80,907.00	0.00 %
<a href="#">400-335-310-1100</a>	AC Water Main Replacement	-207,625.00	-207,625.00	0.00	0.00	207,625.00	0.00 %
<a href="#">400-343-255-0000</a>	Phys Env - Charge For Mat	-30,000.00	-30,000.00	-400.00	375.00	30,375.00	1.25 %
<a href="#">400-343-310-0000</a>	Phys Env - Water Sales	-4,171,082.00	-4,171,082.00	333,164.97	995,894.95	5,166,976.95	23.88 %
<a href="#">400-343-350-0000</a>	Phy Env - Cut On Fees	-30,000.00	-30,000.00	-50.00	10,080.00	40,080.00	33.60 %
<a href="#">400-343-351-0000</a>	Phys Env - Serv Conn&tran	-10,000.00	-10,000.00	810.00	2,835.00	12,835.00	28.35 %
<a href="#">400-343-352-0000</a>	Phys Env - Tapping Fees	0.00	0.00	0.00	400.00	400.00	0.00 %
<a href="#">400-343-353-0000</a>	Phys Env - Penalties	-50,000.00	-50,000.00	5,296.20	17,506.50	67,506.50	35.01 %
<a href="#">400-343-354-0000</a>	Water Collection Revenue	-1,000.00	-1,000.00	645.46	769.99	1,769.99	77.00 %
<a href="#">400-343-355-0000</a>	Water-Return Check Charge	-1,000.00	-1,000.00	75.00	400.00	1,400.00	40.00 %
<a href="#">400-343-356-1000</a>	Water Capacity Fee 25%	-128,000.00	-128,000.00	8,077.50	88,852.50	216,852.50	69.42 %
<a href="#">400-343-357-1000</a>	Water Capacity Fee 75%	-385,250.00	-385,250.00	0.00	0.00	385,250.00	0.00 %
<a href="#">400-361-125-0000</a>	Interest Income	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">400-363-230-0000</a>	Water Impact Fees	0.00	0.00	0.00	2,023,985.94	2,023,985.94	0.00 %
<a href="#">400-364-000-0000</a>	Insurance Reimbursements	-500.00	-500.00	0.00	0.00	500.00	0.00 %
<a href="#">400-380-400-0000</a>	Other Financing Sources	-1,079,000.00	-1,079,000.00	0.00	0.00	1,079,000.00	0.00 %
<a href="#">400-389-100-0000</a>	Water Misc	-2,000.00	-2,000.00	294.64	17,802.86	19,802.86	890.14 %
	<b>Revenue Total:</b>	<b>-6,181,364.00</b>	<b>-6,181,364.00</b>	<b>347,913.77</b>	<b>3,158,902.74</b>	<b>9,340,266.74</b>	<b>151.10%</b>

**Expense**

<a href="#">400-000-533-1200</a>	Water - Regular Salaries	156,524.00	156,524.00	10,154.56	23,393.92	133,130.08	85.05 %
<a href="#">400-000-533-1300</a>	Water - Overtime	12,500.00	12,500.00	1,753.26	4,008.46	8,491.54	67.93 %
<a href="#">400-000-533-2100</a>	Water - Fica	12,930.00	12,930.00	888.87	2,051.16	10,878.84	84.14 %
<a href="#">400-000-533-2200</a>	Water - Retirement	15,340.00	15,340.00	1,288.69	2,966.08	12,373.92	80.66 %
<a href="#">400-000-533-2300</a>	Water - Health Insurance	33,277.00	33,277.00	2,061.79	5,257.01	28,019.99	84.20 %
<a href="#">400-000-533-2400</a>	Water - Workman's Comp	4,176.00	4,176.00	923.14	1,846.28	2,329.72	55.79 %
<a href="#">400-000-533-3120</a>	Water - Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">400-000-533-3205</a>	Water - Billing & Admin Fees	251,166.00	251,166.00	0.00	0.00	251,166.00	100.00 %
<a href="#">400-000-533-3400</a>	Water - Jacobs Contract	424,000.00	424,000.00	34,657.00	34,657.00	389,343.00	91.83 %
<a href="#">400-000-533-4000</a>	Water - Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">400-000-533-4100</a>	Water - Telephone	3,600.00	3,600.00	149.29	432.79	3,167.21	87.98 %
<a href="#">400-000-533-4300</a>	Water - Utilities	130,000.00	130,000.00	10,201.74	30,313.79	99,686.21	76.68 %
<a href="#">400-000-533-4316</a>	Water - Util Entrance Lgt	500.00	500.00	26.67	80.01	419.99	84.00 %
<a href="#">400-000-533-4400</a>	Water - Printer & Scanner Lease	0.00	0.00	94.44	310.53	-310.53	0.00 %
<a href="#">400-000-533-4562</a>	Water - Bldg Insurance	28,061.00	28,061.00	6,440.07	12,880.14	15,180.86	54.10 %
<a href="#">400-000-533-4570</a>	Water - Liab Ins	4,403.00	4,403.00	1,053.46	2,106.92	2,296.08	52.15 %
<a href="#">400-000-533-4580</a>	Water - Vehicle Insurance	3,700.00	3,700.00	919.29	1,838.58	1,861.42	50.31 %
<a href="#">400-000-533-4600</a>	Water - R&M General	2,500.00	2,500.00	114.46	114.46	2,385.54	95.42 %
<a href="#">400-000-533-4610</a>	Water - R&M Vehicles	23,281.00	23,281.00	1,299.27	1,542.64	21,738.36	93.37 %
<a href="#">400-000-533-4662</a>	Water - R&M Building	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">400-000-533-4663</a>	Water - R&M System	225,000.00	225,000.00	36,349.13	75,751.63	149,248.37	66.33 %
<a href="#">400-000-533-4664</a>	Water - R&M Machine & Equip	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">400-000-533-4680</a>	Water - Well And Tank Maint Prog	39,855.00	39,855.00	0.00	0.00	39,855.00	100.00 %
<a href="#">400-000-533-4900</a>	Water - Misc Charges	5,000.00	5,000.00	-8,184.20	-17,657.41	22,657.41	453.15 %
<a href="#">400-000-533-4903</a>	Water - Drug Testing	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">400-000-533-4999</a>	Water - Bad Debt Collection Fee	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">400-000-533-5200</a>	Water - Operating Supply	167,000.00	167,000.00	2,318.77	2,376.90	164,623.10	98.58 %
<a href="#">400-000-533-5210</a>	Water - Jacobs Operating	106,500.00	106,500.00	0.00	0.00	106,500.00	100.00 %
<a href="#">400-000-533-5400</a>	Water - Dues & Subscrip	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">400-000-533-5420</a>	Water - Education & Train	3,500.00	3,500.00	62.00	262.00	3,238.00	92.51 %
<a href="#">400-000-533-5500</a>	Water - Gas & Oil	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
<a href="#">400-000-533-6010</a>	Water - Principal	281,815.00	281,815.00	0.00	0.00	281,815.00	100.00 %
<a href="#">400-000-533-6411</a>	Water - Equipment greater than 5,000	80,907.00	80,907.00	0.00	0.00	80,907.00	100.00 %
<a href="#">400-000-533-6412</a>	Water - Software	6,492.00	6,492.00	0.00	0.00	6,492.00	100.00 %
<a href="#">400-000-533-6418</a>	AC Water Main Replacement	207,625.00	207,625.00	0.00	0.00	207,625.00	100.00 %
<a href="#">400-000-533-7010</a>	Capital Outlay Water Meter Registers	1,079,000.00	1,079,000.00	0.00	0.00	1,079,000.00	100.00 %
<a href="#">400-000-533-7200</a>	Water - Interest	339,398.00	339,398.00	0.00	0.00	339,398.00	100.00 %
<a href="#">400-000-533-9100</a>	Water Capacity Reserve 75%	385,250.00	385,250.00	0.00	0.00	385,250.00	100.00 %
<a href="#">400-000-581-9301</a>	Water - Transfer To General	2,087,564.00	2,087,564.00	0.00	0.00	2,087,564.00	100.00 %
	<b>Expense Total:</b>	<b>6,181,364.00</b>	<b>6,181,364.00</b>	<b>102,571.70</b>	<b>184,532.89</b>	<b>5,996,831.11</b>	<b>97.01%</b>
	<b>Fund: 400 - WATER FUND Surplus (Deficit):</b>	<b>-12,362,728.00</b>	<b>-12,362,728.00</b>	<b>245,342.07</b>	<b>2,974,369.85</b>	<b>15,337,097.85</b>	<b>124.06%</b>

Fund: 410 - SEWER FUND

Revenue							
<a href="#">410-331-392-0000</a>	Sewer - Cdbg Oak Grant	0.00	0.00	19,841.31	19,841.31	19,841.31	0.00 %
<a href="#">410-331-392-5000</a>	SRF Wastewater Impr V	-1,569,097.00	-1,569,097.00	179,483.00	179,483.00	1,748,580.00	11.44 %
<a href="#">410-343-356-1000</a>	Sewer Capacity fee 25%	-279,600.00	-279,600.00	0.00	57,100.00	336,700.00	20.42 %
<a href="#">410-343-357-1000</a>	Sewer Capacity Fee 75%	-839,132.00	-839,132.00	0.00	0.00	839,132.00	0.00 %
<a href="#">410-343-510-0000</a>	Phys Env - Sewer Revenue	-2,728,374.00	-2,728,374.00	207,500.75	658,163.84	3,386,537.84	24.12 %
<a href="#">410-343-552-0000</a>	Phys Env - Tapping Fees	-25,000.00	-25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">410-343-553-0000</a>	Sewer - Penalties	-30,000.00	-30,000.00	3,519.03	11,315.45	41,315.45	37.72 %
<a href="#">410-343-554-0000</a>	Sewer Collection Of Act Written Off	0.00	0.00	5.67	131.84	131.84	0.00 %
<a href="#">410-361-125-0000</a>	Sewer Interest Income	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">410-363-230-0000</a>	Sewer Impact Fees	0.00	0.00	0.00	3,167,716.76	3,167,716.76	0.00 %
	<b>Revenue Total:</b>	<b>-5,481,203.00</b>	<b>-5,481,203.00</b>	<b>410,349.76</b>	<b>4,093,752.20</b>	<b>9,574,955.20</b>	<b>174.69%</b>

Expense							
<a href="#">410-000-535-1200</a>	Sewer - Regular Salaries	156,524.00	156,524.00	6,520.56	25,100.72	131,423.28	83.96 %
<a href="#">410-000-535-1300</a>	Sewer - Overtime	12,500.00	12,500.00	1,450.95	4,836.08	7,663.92	61.31 %
<a href="#">410-000-535-2100</a>	Sewer - Fica	12,930.00	12,930.00	591.64	2,235.77	10,694.23	82.71 %
<a href="#">410-000-535-2200</a>	Sewer - Retirement	15,340.00	15,340.00	862.24	3,159.13	12,180.87	79.41 %
<a href="#">410-000-535-2300</a>	Sewer - Health Insurance	33,277.00	33,277.00	1,319.98	4,512.12	28,764.88	86.44 %
<a href="#">410-000-535-2400</a>	Sewer - Workman's Comp	4,176.00	4,176.00	923.14	1,846.28	2,329.72	55.79 %
<a href="#">410-000-535-3205</a>	Sewer - Billing & Admin Fees	251,166.00	251,166.00	0.00	0.00	251,166.00	100.00 %
<a href="#">410-000-535-3400</a>	Sewer - Jacobs Contract	424,000.00	424,000.00	34,658.24	73,872.72	350,127.28	82.58 %
<a href="#">410-000-535-4000</a>	Sewer - Travel	500.00	500.00	0.00	0.00	500.00	100.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">410-000-535-4100</a>	Sewer - Telephone	1,500.00	1,500.00	87.81	271.93	1,228.07	81.87 %
<a href="#">410-000-535-4300</a>	Sewer - Utilities @ Liftstations	90,000.00	90,000.00	5,131.85	14,846.60	75,153.40	83.50 %
<a href="#">410-000-535-4309</a>	Sewer - Utilities @ Sprayfield	25,000.00	25,000.00	1,967.93	6,126.04	18,873.96	75.50 %
<a href="#">410-000-535-4310</a>	Sewer - Utilities @ Plant	150,000.00	150,000.00	11,997.68	32,692.59	117,307.41	78.20 %
<a href="#">410-000-535-4400</a>	Sewer - Printer & Scanner Lease	1,150.00	1,150.00	94.44	310.53	839.47	73.00 %
<a href="#">410-000-535-4562</a>	Sewer - Bldg Insurance	53,108.00	53,108.00	5,412.97	10,825.94	42,282.06	79.62 %
<a href="#">410-000-535-4570</a>	Sewer - Liab Ins	4,403.00	4,403.00	1,053.46	2,106.92	2,296.08	52.15 %
<a href="#">410-000-535-4580</a>	Sewer - Vehicle Insurance	900.00	900.00	222.60	445.20	454.80	50.53 %
<a href="#">410-000-535-4600</a>	Sewer - R&m General	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">410-000-535-4613</a>	Sewer - R&m Vehicles	13,282.00	13,282.00	0.00	0.00	13,282.00	100.00 %
<a href="#">410-000-535-4662</a>	Sewer - R&m Building	3,000.00	3,000.00	114.46	114.46	2,885.54	96.18 %
<a href="#">410-000-535-4663</a>	Sewer - R&m System	131,000.00	131,000.00	0.00	0.00	131,000.00	100.00 %
<a href="#">410-000-535-4664</a>	Sewer - R&m Mach & Equip	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">410-000-535-4900</a>	Sewer - Misc Charges	75,082.00	75,082.00	2,063.50	3,080.75	72,001.25	95.90 %
<a href="#">410-000-535-4903</a>	Sewer - Drug Testing	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">410-000-535-4910</a>	Sewer - Permits	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">410-000-535-4920</a>	Sewer - Sludge Disposal	30,000.00	30,000.00	500.00	1,000.00	29,000.00	96.67 %
<a href="#">410-000-535-4999</a>	Sewer - Bad Debt Collection Fee	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">410-000-535-5200</a>	Sewer - Operating Supply	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">410-000-535-5210</a>	Jacobs Operating	525,000.00	525,000.00	16,452.67	295,285.67	229,714.33	43.76 %
<a href="#">410-000-535-5400</a>	Sewer - Dues & Subscripti	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">410-000-535-5420</a>	Sewer - Education & Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">410-000-535-5500</a>	Sewer - Gas & Oil	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">410-000-535-6010</a>	Sewer Principal	193,725.00	193,725.00	0.00	0.00	193,725.00	100.00 %
<a href="#">410-000-535-6412</a>	Sewer - Software	1,288.00	1,288.00	0.00	0.00	1,288.00	100.00 %
<a href="#">410-000-535-6419</a>	Sewer - Equipment	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<a href="#">410-000-535-6443</a>	SRF Phase III	0.00	0.00	0.00	289,255.71	-289,255.71	0.00 %
<a href="#">410-000-535-6445</a>	SRF Wastewater Improvement V	1,369,097.00	1,369,097.00	0.00	0.00	1,369,097.00	100.00 %
<a href="#">410-000-535-6493</a>	Sewer - Scada Tech Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">410-000-535-7200</a>	Sewer - Interest	75,067.00	75,067.00	0.00	108.54	74,958.46	99.86 %
<a href="#">410-000-535-9100</a>	Sewer 75% Capacity Fee Reserve	839,132.00	839,132.00	0.00	0.00	839,132.00	100.00 %
<a href="#">410-000-581-9301</a>	Sewer - Transfer to General	887,406.00	887,406.00	0.00	0.00	887,406.00	100.00 %
	<b>Expense Total:</b>	<b>5,481,203.00</b>	<b>5,481,203.00</b>	<b>91,426.12</b>	<b>772,033.70</b>	<b>4,709,169.30</b>	<b>85.91%</b>
	<b>Fund: 410 - SEWER FUND Surplus (Deficit):</b>	<b>-10,962,406.00</b>	<b>-10,962,406.00</b>	<b>318,923.64</b>	<b>3,321,718.50</b>	<b>14,284,124.50</b>	<b>130.30%</b>

**Fund: 420 - GAS FUND**

<b>Revenue</b>							
<a href="#">420-272-999-9999</a>	Current Income Summart - Asset Repl...	-146,635.00	-146,635.00	0.00	0.00	146,635.00	0.00 %
<a href="#">420-343-000-0000</a>	Gas - Misc Income	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">420-343-210-0000</a>	Gas Sales	-1,381,547.00	-1,381,547.00	141,913.37	307,337.79	1,688,884.79	22.25 %
<a href="#">420-343-250-0000</a>	Gas - Cut Off Fees	-100.00	-100.00	0.00	0.00	100.00	0.00 %
<a href="#">420-343-251-0000</a>	Gas - Srv Conn & Tranf	-2,000.00	-2,000.00	120.00	310.00	2,310.00	15.50 %
<a href="#">420-343-252-0000</a>	Gas - Tapping Fees	-3,000.00	-3,000.00	100.00	100.00	3,100.00	3.33 %
<a href="#">420-343-253-0000</a>	Gas - Penalties	-10,500.00	-10,500.00	403.00	1,915.83	12,415.83	18.25 %
<a href="#">420-343-255-0000</a>	Gas - Chg For Mat/labor	-5,000.00	-5,000.00	721.52	1,720.15	6,720.15	34.40 %
<a href="#">420-343-315-2020</a>	Gas - Technical ASsistance USDA	-67,400.00	-67,400.00	0.00	0.00	67,400.00	0.00 %
<a href="#">420-361-125-0000</a>	Gas Interest	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
	<b>Revenue Total:</b>	<b>-1,628,182.00</b>	<b>-1,628,182.00</b>	<b>143,257.89</b>	<b>311,383.77</b>	<b>1,939,565.77</b>	<b>119.12%</b>

<b>Expense</b>							
<a href="#">420-000-532-1200</a>	Gas - Regular Salaries	201,566.00	201,566.00	15,261.67	52,967.34	148,598.66	73.72 %
<a href="#">420-000-532-1300</a>	Gas - Overtime	10,000.00	10,000.00	1,289.44	5,569.78	4,430.22	44.30 %
<a href="#">420-000-532-2020</a>	Gas - Technical Assistance USDA	67,400.00	67,400.00	0.00	0.00	67,400.00	100.00 %
<a href="#">420-000-532-2100</a>	Gas - Fica	16,185.00	16,185.00	1,261.58	4,468.65	11,716.35	72.39 %
<a href="#">420-000-532-2200</a>	Gas - Retirement	19,117.00	19,117.00	1,790.83	6,333.72	12,783.28	66.87 %
<a href="#">420-000-532-2300</a>	Gas - Health Insurance	32,859.00	32,859.00	2,316.52	6,593.08	26,265.92	79.94 %
<a href="#">420-000-532-2400</a>	Gas - Work Comp Ins	3,183.00	3,183.00	703.60	1,407.20	1,775.80	55.79 %
<a href="#">420-000-532-3121</a>	Gas - Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">420-000-532-3205</a>	Gas - Billing & Admin Fees	190,215.00	190,215.00	0.00	0.00	190,215.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">420-000-532-4000</a>	Gas - Travel	2,000.00	2,000.00	1,002.79	1,440.79	559.21	27.96 %
<a href="#">420-000-532-4100</a>	Gas - Telephone	3,000.00	3,000.00	156.82	471.74	2,528.26	84.28 %
<a href="#">420-000-532-4300</a>	Gas - Utilities	1,600.00	1,600.00	118.58	268.45	1,331.55	83.22 %
<a href="#">420-000-532-4400</a>	Gas - Printer & Scanner Lease	1,200.00	1,200.00	94.44	310.53	889.47	74.12 %
<a href="#">420-000-532-4562</a>	Gas - Bldg Insurance	1,503.00	1,503.00	477.66	955.32	547.68	36.44 %
<a href="#">420-000-532-4570</a>	Gas - Liab Ins	4,403.00	4,403.00	1,053.46	2,106.92	2,296.08	52.15 %
<a href="#">420-000-532-4580</a>	Gas - Vehicle Ins	900.00	900.00	213.06	426.12	473.88	52.65 %
<a href="#">420-000-532-4600</a>	Gas - R&m General	1,000.00	1,000.00	0.00	76.20	923.80	92.38 %
<a href="#">420-000-532-4609</a>	Gas - R&m Vehicles	6,000.00	6,000.00	0.00	63.70	5,936.30	98.94 %
<a href="#">420-000-532-4663</a>	Gas - R&m System	242,922.00	242,922.00	0.00	3,918.52	239,003.48	98.39 %
<a href="#">420-000-532-4664</a>	Gas - R&m Machinery & Equipment	3,000.00	3,000.00	608.08	608.08	2,391.92	79.73 %
<a href="#">420-000-532-4665</a>	Gas - R&m Meters	10,000.00	10,000.00	0.00	2,132.12	7,867.88	78.68 %
<a href="#">420-000-532-4900</a>	Gas - Misc Charges	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">420-000-532-4901</a>	Gas - Public Awareness Ads	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">420-000-532-4903</a>	Gas - Drug Testing	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">420-000-532-5200</a>	Gas - Operating Supplies	32,858.00	32,858.00	762.03	4,159.34	28,698.66	87.34 %
<a href="#">420-000-532-5401</a>	Gas - Membership Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">420-000-532-5420</a>	Gas - Education & Training	6,000.00	6,000.00	814.40	1,839.40	4,160.60	69.34 %
<a href="#">420-000-532-5440</a>	Gas - Rebate Program	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">420-000-532-5460</a>	Gas - Marketing Campaign	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">420-000-532-5500</a>	Gas - Gas And Oil	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">420-000-532-5700</a>	Gas - Inv For Resale	260,000.00	260,000.00	50,058.30	96,740.55	163,259.45	62.79 %
<a href="#">420-000-532-5802</a>	Gas - Regulatory Fees	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">420-000-532-6411</a>	Gas - Equipment greater than 5,000	41,535.00	41,535.00	0.00	0.00	41,535.00	100.00 %
<a href="#">420-000-532-6412</a>	Gas - Software	1,288.00	1,288.00	0.00	0.00	1,288.00	100.00 %
<a href="#">420-000-532-6413</a>	Gas - System Expansion	305,100.00	305,100.00	13,140.00	13,140.00	291,960.00	95.69 %
<a href="#">420-000-532-7130</a>	Loan - Gas Meter Registers	93,528.00	93,528.00	0.00	0.00	93,528.00	100.00 %
<a href="#">420-000-532-7200</a>	Gas - Interest	2,070.00	2,070.00	0.00	1,035.00	1,035.00	50.00 %
	<b>Expense Total:</b>	<b>1,628,182.00</b>	<b>1,628,182.00</b>	<b>91,123.26</b>	<b>207,032.55</b>	<b>1,421,149.45</b>	<b>87.28%</b>
	<b>Fund: 420 - GAS FUND Surplus (Deficit):</b>	<b>-3,256,364.00</b>	<b>-3,256,364.00</b>	<b>52,134.63</b>	<b>104,351.22</b>	<b>3,360,715.22</b>	<b>103.20%</b>
<b>Fund: 430 - SANITATION</b>							
<b>Revenue</b>							
<a href="#">430-343-000-0000</a>	Sanit - Misc Income	-500.00	-500.00	0.00	0.00	500.00	0.00 %
<a href="#">430-343-253-0000</a>	Sanit - Penalties	-4,500.00	-4,500.00	386.56	1,332.04	5,832.04	29.60 %
<a href="#">430-343-410-0000</a>	Phys Env - Sanitation Rev	-552,000.00	-552,000.00	52,930.17	159,278.86	711,278.86	28.85 %
<a href="#">430-343-420-0000</a>	Sanit Rev - County Pmt	-1,108,080.00	-1,108,080.00	17,221.00	51,476.00	1,159,556.00	4.65 %
<a href="#">430-343-420-2000</a>	Waste Mgmt Franchise Fee	-22,880.00	-22,880.00	2,203.20	4,413.46	27,293.46	19.29 %
<a href="#">430-343-454-0000</a>	Sanit Collection Of Acct Written Of	0.00	0.00	0.00	25.52	25.52	0.00 %
<a href="#">430-361-125-0000</a>	Sant - Interest income	-500.00	-500.00	0.00	0.00	500.00	0.00 %
<a href="#">430-381-001-0000</a>	Sanit - Transfer From General	-2,000,000.00	-2,000,000.00	0.00	667,257.73	2,667,257.73	33.36 %
	<b>Revenue Total:</b>	<b>-3,688,460.00</b>	<b>-3,688,460.00</b>	<b>72,740.93</b>	<b>883,783.61</b>	<b>4,572,243.61</b>	<b>123.96%</b>
<b>Expense</b>							
<a href="#">430-000-534-3400</a>	Waste Mgmt Contract	777,768.00	777,768.00	37,431.90	108,145.23	669,622.77	86.10 %
<a href="#">430-000-534-4562</a>	Sanit - Bldg Insurance	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">430-000-534-4570</a>	Sanit - Liab Ins	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">430-000-534-4580</a>	Sanit - Vehicle Ins	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<a href="#">430-000-534-9500</a>	Sanit - Tsf 1 Cent Tax To County	2,000,000.00	2,000,000.00	-978,693.19	-1,209,692.31	3,209,692.31	160.48 %
<a href="#">430-000-581-9301</a>	Sanit - Transfer To General	900,992.00	900,992.00	0.00	0.00	900,992.00	100.00 %
	<b>Expense Total:</b>	<b>3,688,460.00</b>	<b>3,688,460.00</b>	<b>-941,261.29</b>	<b>-1,101,547.08</b>	<b>4,790,007.08</b>	<b>129.86%</b>
	<b>Fund: 430 - SANITATION Surplus (Deficit):</b>	<b>-7,376,920.00</b>	<b>-7,376,920.00</b>	<b>1,014,002.22</b>	<b>1,985,330.69</b>	<b>9,362,250.69</b>	<b>126.91%</b>
<b>Fund: 440 - AIRPORT FUND</b>							
<b>Revenue</b>							
<a href="#">440-334-542-0501</a>	Extension and Widening Design	-650,000.00	-650,000.00	0.00	0.00	650,000.00	0.00 %
<a href="#">440-334-542-6380</a>	Terminal Hanger & Apron Grant	-3,715,816.00	-3,715,816.00	0.00	0.00	3,715,816.00	0.00 %
<a href="#">440-334-542-6400</a>	FDOT Utility, Parking, Grading Grant	-560,000.00	-560,000.00	0.00	0.00	560,000.00	0.00 %
<a href="#">440-334-542-7000</a>	Airport - Fdot Airport Layout Plan	-666,666.00	-666,666.00	0.00	0.00	666,666.00	0.00 %
<a href="#">440-334-542-8175</a>	FDOT Utility Grant	-560,000.00	-560,000.00	0.00	0.00	560,000.00	0.00 %



**Budget Report**

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">440-344-100-0000</a>	Airport - Tie Down Fees	-6,000.00	-6,000.00	285.00	1,564.00	7,564.00	26.07 %
<a href="#">440-344-100-1000</a>	Airport - Fuel Sales	-288,295.00	-288,295.00	17,208.09	58,885.85	347,180.85	20.43 %
<a href="#">440-344-100-2000</a>	Airport - Fees	-1,496.00	-1,496.00	0.00	0.00	1,496.00	0.00 %
<a href="#">440-344-100-3000</a>	Airport - Hanger Rental	-376,321.00	-376,321.00	22,348.30	65,828.84	442,149.84	17.49 %
<a href="#">440-344-100-5000</a>	Airport - Office Space Rental	-3,000.00	-3,000.00	850.00	2,550.00	5,550.00	85.00 %
<a href="#">440-344-100-6000</a>	Airport - Incidental Sales	-500.00	-500.00	0.00	0.00	500.00	0.00 %
<a href="#">440-344-100-7000</a>	Airport - Vehicle Storage Fee	-4,500.00	-4,500.00	150.00	500.00	5,000.00	11.11 %
<a href="#">440-344-100-8000</a>	Airport - Late Fees	-1,000.00	-1,000.00	-33.04	-33.04	966.96	3.30 %
<a href="#">440-344-100-9000</a>	Airport - House Rentals	-15,600.00	-15,600.00	0.00	1,300.00	16,900.00	8.33 %
<a href="#">440-344-100-9500</a>	Airport - MOF Donations	-1,000.00	-1,000.00	0.00	1,500.00	2,500.00	150.00 %
<a href="#">440-344-100-9600</a>	Airport - MOF TDC Marketing Grant	-6,000.00	-6,000.00	0.00	0.00	6,000.00	0.00 %
	<b>Revenue Total:</b>	<b>-6,856,194.00</b>	<b>-6,856,194.00</b>	<b>40,808.35</b>	<b>132,095.65</b>	<b>6,988,289.65</b>	<b>101.93%</b>

**Expense**

<a href="#">440-000-542-1200</a>	Airport - Salaries	181,194.00	181,194.00	12,803.42	30,091.75	151,102.25	83.39 %
<a href="#">440-000-542-1300</a>	Airport - Overtime	14,500.00	14,500.00	0.00	268.94	14,231.06	98.15 %
<a href="#">440-000-542-2100</a>	Airport - Fica	14,971.00	14,971.00	939.40	2,231.56	12,739.44	85.09 %
<a href="#">440-000-542-2200</a>	Airport - Retirement	17,778.00	17,778.00	1,385.34	3,285.03	14,492.97	81.52 %
<a href="#">440-000-542-2300</a>	Airport - Health Insurance	35,254.00	35,254.00	2,040.64	4,067.26	31,186.74	88.46 %
<a href="#">440-000-542-2400</a>	Airport - Work Comp Ins	4,638.00	4,638.00	1,025.07	2,050.14	2,587.86	55.80 %
<a href="#">440-000-542-3100</a>	Airport - Professional Fees	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">440-000-542-4000</a>	Airport - Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">440-000-542-4100</a>	Airport - Telephone	3,000.00	3,000.00	89.43	284.47	2,715.53	90.52 %
<a href="#">440-000-542-4300</a>	Airport - Utilities	20,000.00	20,000.00	1,526.52	4,079.44	15,920.56	79.60 %
<a href="#">440-000-542-4562</a>	Airport - Bldg Insurance	34,742.00	34,742.00	2,365.50	4,731.00	30,011.00	86.38 %
<a href="#">440-000-542-4570</a>	Airport - Liab Ins	4,403.00	4,403.00	8,898.46	9,951.92	-5,548.92	-126.03 %
<a href="#">440-000-542-4580</a>	Airport - Vehicle Insurance	1,000.00	1,000.00	231.88	463.76	536.24	53.62 %
<a href="#">440-000-542-4600</a>	Airport - R&M General	29,000.00	29,000.00	1,204.28	7,930.49	21,069.51	72.65 %
<a href="#">440-000-542-4662</a>	Airport - R&M Building	39,000.00	39,000.00	695.77	14,297.08	24,702.92	63.34 %
<a href="#">440-000-542-4664</a>	Airport - R&M Machine & Equip	11,000.00	11,000.00	256.59	369.84	10,630.16	96.64 %
<a href="#">440-000-542-4680</a>	Airport - R&M Vehicles	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">440-000-542-4900</a>	Airport - Misc Charges	1,000.00	1,000.00	-85.33	395.89	604.11	60.41 %
<a href="#">440-000-542-4903</a>	Airport - Drug Test	100.00	100.00	57.17	57.17	42.83	42.83 %
<a href="#">440-000-542-4910</a>	Airport - Building Supplies	1,000.00	1,000.00	0.00	808.27	191.73	19.17 %
<a href="#">440-000-542-5100</a>	Airport - Office Supplies	1,200.00	1,200.00	0.00	171.53	1,028.47	85.71 %
<a href="#">440-000-542-5200</a>	Airport - Operating Supplies	10,000.00	10,000.00	0.00	829.58	9,170.42	91.70 %
<a href="#">440-000-542-5201</a>	Airport - Uniforms	1,200.00	1,200.00	401.00	401.00	799.00	66.58 %
<a href="#">440-000-542-5270</a>	Airport - Grant Deo Design R/w 9-27 ...	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
<a href="#">440-000-542-5300</a>	Airport - Advertising	500.00	500.00	14.00	42.00	458.00	91.60 %
<a href="#">440-000-542-5400</a>	Airport - Training	2,000.00	2,000.00	344.48	344.48	1,655.52	82.78 %
<a href="#">440-000-542-5500</a>	Airport - Gas & Oil	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">440-000-542-5700</a>	Airport - Fuel For Resale	128,232.00	128,232.00	0.00	55,801.10	72,430.90	56.48 %
<a href="#">440-000-542-6381</a>	AFAA Airport Improvement Plan	666,666.00	666,666.00	0.00	0.00	666,666.00	100.00 %
<a href="#">440-000-542-6382</a>	FDOT Utility, Parking Grading Grant	560,000.00	560,000.00	0.00	0.00	560,000.00	100.00 %
<a href="#">440-000-542-6390</a>	Terminal Hanger & Apron	3,715,816.00	3,715,816.00	0.00	0.00	3,715,816.00	100.00 %
<a href="#">440-000-542-6400</a>	Airport - Equipment less than 5,000	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">440-000-542-6411</a>	Airport - Equipment greater than 5,0...	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
<a href="#">440-000-542-6610</a>	Airport - Land	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">440-000-542-8176</a>	Airport - FDOT Utility Grant	560,000.00	560,000.00	0.00	0.00	560,000.00	100.00 %
	<b>Expense Total:</b>	<b>6,856,194.00</b>	<b>6,856,194.00</b>	<b>34,193.62</b>	<b>142,953.70</b>	<b>6,713,240.30</b>	<b>97.91%</b>
	<b>Fund: 440 - AIRPORT FUND Surplus (Deficit):</b>	<b>-13,712,388.00</b>	<b>-13,712,388.00</b>	<b>6,614.73</b>	<b>-10,858.05</b>	<b>13,701,529.95</b>	<b>99.92%</b>

**Fund: 620 - CEMETERY FUND**

**Revenue**

<a href="#">620-329-000-0000</a>	Cemetery - Permit Fees	-9,000.00	-9,000.00	-600.00	450.00	9,450.00	5.00 %
<a href="#">620-329-001-0000</a>	Cemetery - Burial Fee	-80,000.00	-80,000.00	0.00	0.00	80,000.00	0.00 %
<a href="#">620-361-125-0000</a>	Cemetery Interest Income	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">620-364-100-0000</a>	Sale Of Fixed Asset -lots	-25,000.00	-25,000.00	8,000.00	23,000.00	48,000.00	92.00 %
<a href="#">620-369-900-0000</a>	Cemetery - Receipt For Niche Plaques	-600.00	-600.00	0.00	0.00	600.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">620-381-001-0000</a>	Cemetery - Transfer From General	-49,013.00	-49,013.00	0.00	0.00	49,013.00	0.00 %
	<b>Revenue Total:</b>	<b>-164,613.00</b>	<b>-164,613.00</b>	<b>7,400.00</b>	<b>23,450.00</b>	<b>188,063.00</b>	<b>114.25%</b>
	<b>Expense</b>						
<a href="#">620-000-539-1200</a>	Cemetery - Reg Salaries	41,920.00	41,920.00	3,385.59	11,065.46	30,854.54	73.60 %
<a href="#">620-000-539-1300</a>	Cemetery - Overtime	0.00	0.00	453.36	453.36	-453.36	0.00 %
<a href="#">620-000-539-2100</a>	Cemetery - Fica	3,207.00	3,207.00	295.33	939.22	2,267.78	70.71 %
<a href="#">620-000-539-2200</a>	Cemetery - Retirement	4,192.00	4,192.00	415.16	1,250.88	2,941.12	70.16 %
<a href="#">620-000-539-2300</a>	Cemetery - Health Ins	12,415.00	12,415.00	531.03	1,867.81	10,547.19	84.96 %
<a href="#">620-000-539-2400</a>	Cemetery - Work Comp Ins	3,396.00	3,396.00	750.67	1,501.34	1,894.66	55.79 %
<a href="#">620-000-539-4000</a>	Cemetery - Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">620-000-539-4100</a>	Cemetery - Telephone	500.00	500.00	125.38	376.30	123.70	24.74 %
<a href="#">620-000-539-4300</a>	Cemetery - Water Utility	6,000.00	6,000.00	323.27	679.70	5,320.30	88.67 %
<a href="#">620-000-539-4310</a>	Cemetery - Electric Utility	2,000.00	2,000.00	101.16	325.71	1,674.29	83.71 %
<a href="#">620-000-539-4562</a>	Cemetery - Bldg Ins	820.00	820.00	283.41	566.82	253.18	30.88 %
<a href="#">620-000-539-4570</a>	Cemetery - Liab Ins	4,403.00	4,403.00	0.00	1,053.36	3,349.64	76.08 %
<a href="#">620-000-539-4580</a>	Cemetery - Vehicle Ins	800.00	800.00	134.62	269.24	530.76	66.35 %
<a href="#">620-000-539-4600</a>	Cemetery - R&M General	10,900.00	10,900.00	0.00	898.76	10,001.24	91.75 %
<a href="#">620-000-539-4609</a>	Cemetery - R&M Vehicles	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">620-000-539-4662</a>	Cemetery - R&M Building	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">620-000-539-4664</a>	Cemetery - R&M Machine & Equip	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">620-000-539-4665</a>	Cemetery Contract	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">620-000-539-4900</a>	Cemetery - Misc Charges	1,000.00	1,000.00	0.00	82.00	918.00	91.80 %
<a href="#">620-000-539-4903</a>	Cemetery - Drug Testing	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">620-000-539-4920</a>	Cemetery - Lot Refunds	0.00	0.00	1,053.38	1,053.38	-1,053.38	0.00 %
<a href="#">620-000-539-5200</a>	Cemetery - Operating Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">620-000-539-5201</a>	Cemetery - Uniforms	0.00	0.00	127.00	127.00	-127.00	0.00 %
<a href="#">620-000-539-5205</a>	Cemetery - Niche Plaques	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">620-000-539-5500</a>	Cemetery - Gas And Oil	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">620-000-539-6412</a>	Cemetery - Software	8,010.00	8,010.00	0.00	0.00	8,010.00	100.00 %
	<b>Expense Total:</b>	<b>164,613.00</b>	<b>164,613.00</b>	<b>7,979.36</b>	<b>22,510.34</b>	<b>142,102.66</b>	<b>86.33%</b>
	<b>Fund: 620 - CEMETERY FUND Surplus (Deficit):</b>	<b>-329,226.00</b>	<b>-329,226.00</b>	<b>-579.36</b>	<b>939.66</b>	<b>330,165.66</b>	<b>100.29%</b>
	<b>Fund: 660 - Community Redevelopment Area</b>						
	<b>Revenue</b>						
<a href="#">660-311-100-0000</a>	Ad Valorem	-169,000.00	-169,000.00	0.00	0.00	169,000.00	0.00 %
<a href="#">660-381-001-0000</a>	Transfer From General	0.00	0.00	186,908.46	186,908.46	186,908.46	0.00 %
	<b>Revenue Total:</b>	<b>-169,000.00</b>	<b>-169,000.00</b>	<b>186,908.46</b>	<b>186,908.46</b>	<b>355,908.46</b>	<b>210.60%</b>
	<b>Expense</b>						
<a href="#">660-000-515-4200</a>	Fees	0.00	0.00	200.00	200.00	-200.00	0.00 %
<a href="#">660-000-515-5200</a>	CRA - Operating Supplies	169,000.00	169,000.00	-1,040.00	0.00	169,000.00	100.00 %
<a href="#">660-000-559-6412</a>	Capital Outlay Equipment	0.00	0.00	0.00	11,260.00	-11,260.00	0.00 %
	<b>Expense Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>-840.00</b>	<b>11,460.00</b>	<b>157,540.00</b>	<b>93.22%</b>
	<b>Fund: 660 - Community Redevelopment Area Surplus (Deficit):</b>	<b>-338,000.00</b>	<b>-338,000.00</b>	<b>187,748.46</b>	<b>175,448.46</b>	<b>513,448.46</b>	<b>151.91%</b>
	<b>Report Surplus (Deficit):</b>	<b>-85,599,486.00</b>	<b>-85,599,486.00</b>	<b>1,800,515.50</b>	<b>10,095,983.53</b>	<b>95,695,469.53</b>	<b>111.79%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-37,032,914.00	-37,032,914.00	-184,149.25	1,316,082.27	38,348,996.27
100 - UTILITY SERVICE TAX	0.00	0.00	64,116.61	130,262.04	130,262.04
320 - CHRISTMAS REFLECTIONS	-228,540.00	-228,540.00	96,361.75	98,338.89	326,878.89
400 - WATER FUND	-12,362,728.00	-12,362,728.00	245,342.07	2,974,369.85	15,337,097.85
410 - SEWER FUND	-10,962,406.00	-10,962,406.00	318,923.64	3,321,718.50	14,284,124.50
420 - GAS FUND	-3,256,364.00	-3,256,364.00	52,134.63	104,351.22	3,360,715.22
430 - SANITATION	-7,376,920.00	-7,376,920.00	1,014,002.22	1,985,330.69	9,362,250.69
440 - AIRPORT FUND	-13,712,388.00	-13,712,388.00	6,614.73	-10,858.05	13,701,529.95
620 - CEMETERY FUND	-329,226.00	-329,226.00	-579.36	939.66	330,165.66
660 - Community Redevelopment A	-338,000.00	-338,000.00	187,748.46	175,448.46	513,448.46
<b>Report Surplus (Deficit):</b>	<b>-85,599,486.00</b>	<b>-85,599,486.00</b>	<b>1,800,515.50</b>	<b>10,095,983.53</b>	<b>95,695,469.53</b>