



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
001-271-999-9999	Current Income Summary Insur Proce...	-63,000.00	-63,000.00	0.00	0.00	63,000.00	0.00 %
001-311-100-0000	Advalorem Tax - Current	-1,399,373.00	-1,399,373.00	92,697.82	1,221,035.52	2,620,408.52	87.26 %
001-312-410-0000	FDOR - 6% Local Gas Tax	-301,486.00	-301,486.00	19,113.73	60,983.44	362,469.44	20.23 %
001-312-600-0000	FDOR -1 Cent Sales Tax	-2,000,000.00	-2,000,000.00	147,761.98	584,020.59	2,584,020.59	29.20 %
001-314-000-0000	Utility Service Tax Gas & Water	-535,000.00	-535,000.00	0.00	0.00	535,000.00	0.00 %
001-314-100-0000	Elect Utility Tax	-680,000.00	-680,000.00	0.00	0.00	680,000.00	0.00 %
001-314-400-0000	Gas Utility Tax	-15,000.00	-15,000.00	0.00	0.00	15,000.00	0.00 %
001-315-000-0000	Communication Service Tax	-195,000.00	-195,000.00	0.00	0.00	195,000.00	0.00 %
001-316-000-0000	Business Licenses	-20,000.00	-20,000.00	235.00	4,420.00	24,420.00	22.10 %
001-316-100-0000	Temporary Use Permit	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
001-316-200-0000	Display Permit Sign/banner	-500.00	-500.00	25.00	100.00	600.00	20.00 %
001-323-100-0000	Franchise Tax - Elect	-300,000.00	-300,000.00	21,631.71	65,172.43	365,172.43	21.72 %
001-329-000-0000	Peddlers Permit	-200.00	-200.00	0.00	0.00	200.00	0.00 %
001-331-200-0000	Fed Grant - Bullet Proof Vest	-4,648.00	-4,648.00	0.00	0.00	4,648.00	0.00 %
001-331-250-0000	Fed Grant-jag Through Fdle	-4,614.00	-4,614.00	0.00	0.00	4,614.00	0.00 %
001-331-260-0000	Fdot Traffic Grant	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
001-331-312-0000	FIBR Implementation Assistance Grant	-25,083.00	-25,083.00	0.00	0.00	25,083.00	0.00 %
001-331-315-0000	911 Grant Program FDMS	-30,704.00	-30,704.00	0.00	0.00	30,704.00	0.00 %
001-331-325-0000	FRDAP - Florance Park Grant	-200,000.00	-200,000.00	0.00	0.00	200,000.00	0.00 %
001-334-200-2000	Comm Svcs Donations - Pd	-500.00	-500.00	500.00	1,000.00	1,500.00	200.00 %
001-334-510-0000	ARPA Grant	-1,744,974.00	-1,744,974.00	0.00	1,744,974.00	3,489,948.00	100.00 %
001-334-572-1300	Library Architect Grant	-50,000.00	-50,000.00	0.00	0.00	50,000.00	0.00 %
001-335-122-0000	FDOR - 8 Cent Motor Fuel Tax	-97,558.00	-97,558.00	7,359.45	29,437.80	126,995.80	30.17 %
001-335-122-1000	FDOR - State Share Special Fuel Tax	-250.00	-250.00	3.25	13.00	263.00	5.20 %
001-335-122-2000	FDOR -1/2 Cent Sales Tax	-334,300.00	-334,300.00	25,143.68	100,574.72	434,874.72	30.09 %
001-335-140-0000	FDOR -Mobile Home License	-2,600.00	-2,600.00	232.74	914.61	3,514.61	35.18 %
001-335-150-0000	FDOR - Alcohol Bvg License	-6,050.00	-6,050.00	0.00	5,390.83	11,440.83	89.10 %
001-335-180-0000	FDOR -1/2 Cent Sales Tax	-1,195,950.00	-1,195,950.00	76,369.56	294,853.44	1,490,803.44	24.65 %
001-335-200-0000	Firefighters Supplemental Comp	-900.00	-900.00	0.00	1,440.00	2,340.00	160.00 %
001-335-230-1000	Siezed Funds - State	-500.00	-500.00	0.00	0.00	500.00	0.00 %
001-337-220-1000	Lakefest TDC Allocation	-6,000.00	-6,000.00	0.00	0.00	6,000.00	0.00 %
001-338-400-0000	Local - Road And Bridge	-21,100.00	-21,100.00	0.00	0.00	21,100.00	0.00 %
001-339-100-0000	Def Housing - Taxes	-10,500.00	-10,500.00	0.00	0.00	10,500.00	0.00 %
001-340-050-0000	Misc. Charges For Service	-15,000.00	-15,000.00	-33,348.16	-8,616.48	6,383.52	57.44 %
001-340-051-0000	Rtrn Ck Svc (non Util Related)	-100.00	-100.00	0.00	0.00	100.00	0.00 %
001-340-053-0000	Police - Investigations	-500.00	-500.00	0.00	0.00	500.00	0.00 %
001-341-200-0000	Gen Govt - Zoning Fees	-11,000.00	-11,000.00	1,500.00	3,700.00	14,700.00	33.64 %
001-341-400-0000	Planning Review Fees	-18,000.00	-18,000.00	0.00	460.00	18,460.00	2.56 %
001-342-100-0000	Police Services	-11,000.00	-11,000.00	664.98	1,800.03	12,800.03	16.36 %
001-342-900-0000	Surcharge Fee On Civil & Criminal	-500.00	-500.00	0.00	0.00	500.00	0.00 %
001-349-000-0000	FDOT State Traffic Signals	-42,482.00	-42,482.00	0.00	0.00	42,482.00	0.00 %
001-349-100-0000	Utl Bill Fees & Admin Chg	-692,545.00	-692,545.00	0.00	0.00	692,545.00	0.00 %
001-349-150-0000	Other Services - Copy Fee	-500.00	-500.00	0.00	0.00	500.00	0.00 %
001-349-160-0000	Public Records Request Fees	-100.00	-100.00	825.50	834.72	934.72	834.72 %
001-349-200-0000	Charge To Maintain State Road	-27,300.00	-27,300.00	0.00	18,236.72	45,536.72	66.80 %
001-349-300-0000	Walmart Grant - Fire	-5,000.00	-5,000.00	0.00	2,000.00	7,000.00	40.00 %
001-349-310-0000	Firehouse Subs Grant Fire	-20,388.00	-20,388.00	0.00	0.00	20,388.00	0.00 %
001-349-400-0000	Walmart Grant-pd	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
001-351-100-0000	Court Case Fines	-11,000.00	-11,000.00	720.91	2,541.59	13,541.59	23.11 %
001-351-200-0000	Law Enforce Automation	-7,000.00	-7,000.00	753.20	2,328.20	9,328.20	33.26 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-360-100-0000	Misc Revenue-over/short	-2,784.00	-2,784.00	0.00	0.00	2,784.00	0.00 %
001-361-125-0000	Interest - Int On Passbk	-15,000.00	-15,000.00	0.00	0.15	15,000.15	0.00 %
001-361-125-1000	Interest	0.00	0.00	0.23	0.53	0.53	0.00 %
001-362-530-0000	Rent - Civic Center	-45,000.00	-45,000.00	1,465.00	4,445.00	49,445.00	9.88 %
001-362-540-0000	Rent - Chaut/ Auditorium	-60,000.00	-60,000.00	0.00	5,200.00	65,200.00	8.67 %
001-362-565-0000	Rental - Sound @ Civic Center	-1,000.00	-1,000.00	0.00	200.00	1,200.00	20.00 %
001-362-566-0000	SOMO101 LEASE	-36.00	-36.00	0.00	0.00	36.00	0.00 %
001-362-570-0000	Rent Ampitheater	-700.00	-700.00	0.00	100.00	800.00	14.29 %
001-362-590-0000	Rental Set Up Fee	0.00	0.00	200.00	900.00	900.00	0.00 %
001-363-120-0000	Communication Tower- Special Asses...	-8,500.00	-8,500.00	0.00	0.00	8,500.00	0.00 %
001-363-130-0000	Tesla- Rental Space Lease	-8,400.00	-8,400.00	645.00	2,580.00	10,980.00	30.71 %
001-363-220-0000	Fire Safety Impact Fees	-84,370.00	-84,370.00	1,749.22	57,050.84	141,420.84	67.62 %
001-363-220-1000	Law Enforcement Impact Fees	-90,000.00	-90,000.00	2,888.14	94,532.96	184,532.96	105.04 %
001-364-290-0000	Sale Of Land	0.00	0.00	-10,000.00	15,000.00	15,000.00	0.00 %
001-364-410-0000	Surplus Sales	-20,000.00	-20,000.00	0.00	0.00	20,000.00	0.00 %
001-369-400-0000	Abandoned Monies Police Dept	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
001-369-420-0000	Insurance Reimbursement	-40,000.00	-40,000.00	0.00	6,428.78	46,428.78	16.07 %
001-369-430-0000	Fuel Tax Refund	-24,000.00	-24,000.00	3,395.77	3,395.77	27,395.77	14.15 %
001-381-001-0000	Transfer In	0.00	0.00	36,325.25	36,325.25	36,325.25	0.00 %
001-381-400-0000	Transfer To/from Water	-2,974,970.00	-2,974,970.00	0.00	0.00	2,974,970.00	0.00 %
001-382-430-0000	Enterprise Surplus - Sanit	-600,000.00	-600,000.00	0.00	0.00	600,000.00	0.00 %
001-383-000-0000	Loan Proceeds	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00 %
001-389-901-0000	Donation - Other Sources	-500.00	-500.00	0.00	0.00	500.00	0.00 %
001-389-903-0000	Donations - Lake Fest	-6,000.00	-6,000.00	0.00	0.00	6,000.00	0.00 %
001-389-906-0000	LAKEFEST VENDOR	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00 %
001-390-430-0000	Transfer From Sanitation	-900,992.00	-900,992.00	1,645,950.92	1,645,950.92	2,546,942.92	182.68 %
001-390-521-0000	Other Financing Sources	-2,500,000.00	-2,500,000.00	0.00	0.00	2,500,000.00	0.00 %
001-390-521-1000	Other Financing Sources - Transportat...	-1,000,000.00	-1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
	Revenue Total:	-18,516,457.00	-18,516,457.00	4,544,809.88	8,511,725.36	27,028,182.36	145.97%
Expense							
001-000-512-1200	Executive - Reg Salaries	80,760.00	80,760.00	6,211.16	24,607.83	56,152.17	69.53 %
001-000-512-2100	Executive - Fica	6,178.00	6,178.00	473.62	-875.16	7,053.16	114.17 %
001-000-512-2200	Executive - Retirement	39,718.00	39,718.00	3,193.82	13,539.12	26,178.88	65.91 %
001-000-512-2400	Executive - Work Comp Ins	1,483.00	1,483.00	0.00	655.46	827.54	55.80 %
001-000-512-4000	Executive - Travel	10,000.00	10,000.00	278.00	2,217.42	7,782.58	77.83 %
001-000-512-4100	Executive - Telephone	2,000.00	2,000.00	55.73	223.02	1,776.98	88.85 %
001-000-512-4570	Executive - Liab Insurance	4,403.00	4,403.00	0.00	2,110.92	2,292.08	52.06 %
001-000-512-5100	Executive - Office Supplies	200.00	200.00	49.65	49.65	150.35	75.18 %
001-000-512-5200	Executive - Operating Supplies	1,500.00	1,500.00	141.46	603.44	896.56	59.77 %
001-000-512-5400	Executive - Subscriptions & Mmbrshp	2,000.00	2,000.00	350.00	825.00	1,175.00	58.75 %
001-000-512-5420	Executive - Education & Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-000-512-5500	Executive - FLOC FI Government Week	5,000.00	5,000.00	0.00	2,934.85	2,065.15	41.30 %
001-000-512-6400	Executive - Equipment less than 5,000	0.00	0.00	26,250.00	49,625.00	-49,625.00	0.00 %
001-000-512-6412	Executive - Software	9,924.00	9,924.00	0.00	0.00	9,924.00	100.00 %
001-000-513-1200	Admin - Regular Salaries	444,389.00	444,389.00	26,745.13	120,897.50	323,491.50	72.79 %
001-000-513-1300	Admin - Overtime	1,000.00	1,000.00	586.66	1,572.61	-572.61	-57.26 %
001-000-513-2100	Admin - Fica	34,072.00	34,072.00	1,951.51	8,953.42	25,118.58	73.72 %
001-000-513-2200	Admin - Retirement	65,807.00	65,807.00	4,636.38	17,512.10	48,294.90	73.39 %
001-000-513-2300	Admin - Health Insurance	61,984.00	61,984.00	4,570.46	14,821.54	47,162.46	76.09 %
001-000-513-2400	Admin - Work Comp Ins	9,033.00	9,033.00	0.00	3,651.46	5,381.54	59.58 %
001-000-513-3110	Admin - Legal Services	80,000.00	80,000.00	27,305.00	40,084.53	39,915.47	49.89 %
001-000-513-3130	Admin - Other Professional Svcs	25,000.00	25,000.00	11,027.19	28,264.73	-3,264.73	-13.06 %
001-000-513-3140	Admin - Consultant Services	126,000.00	126,000.00	1,375.00	-3,545.00	129,545.00	102.81 %
001-000-513-4000	Admin - Travel	12,000.00	12,000.00	278.00	823.00	11,177.00	93.14 %
001-000-513-4100	Admin - Telephone	10,000.00	10,000.00	511.33	2,214.34	7,785.66	77.86 %
001-000-513-4300	Admin - Utilities	6,000.00	6,000.00	1,147.92	3,502.82	2,497.18	41.62 %
001-000-513-4400	Admin - Copier Lease	3,500.00	3,500.00	110.92	718.46	2,781.54	79.47 %
001-000-513-4562	Admin - Bldg Insurance	4,235.00	4,235.00	0.00	2,928.86	1,306.14	30.84 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-513-4570	Admin - Liab Insurance	4,404.00	4,404.00	0.00	2,106.92	2,297.08	52.16 %
001-000-513-4580	Admin - Vehicle Insurance	670.00	670.00	0.00	331.20	338.80	50.57 %
001-000-513-4600	Admin - R&M General	1,000.00	1,000.00	93.95	93.95	906.05	90.61 %
001-000-513-4610	Admin - R&M VEHICLE	200.00	200.00	261.98	261.98	-61.98	-30.99 %
001-000-513-4662	Admin - R&M City Hall Bldg	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-000-513-4700	Admin - IT Expense	0.00	0.00	0.00	3,135.98	-3,135.98	0.00 %
001-000-513-4900	Admin - Misc Charges	2,500.00	2,500.00	780.12	3,048.65	-548.65	-21.95 %
001-000-513-4901	Admin - Legal Adv	3,500.00	3,500.00	0.00	504.05	2,995.95	85.60 %
001-000-513-4902	Admin - Gen Publishing	5,000.00	5,000.00	720.00	2,276.20	2,723.80	54.48 %
001-000-513-4903	Admin - Drug Testing	150.00	150.00	0.00	0.00	150.00	100.00 %
001-000-513-4904	Admin - City Appreciation Expense	2,000.00	2,000.00	0.00	1,500.00	500.00	25.00 %
001-000-513-4910	Admin - Building Supplies	1,000.00	1,000.00	0.00	103.95	896.05	89.61 %
001-000-513-4916	Forward DeFuniak Allocation Agreem...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-000-513-4950	Admin - City Manager Committee Exp...	11,000.00	11,000.00	0.00	1,976.38	9,023.62	82.03 %
001-000-513-4960	Admin - Lakefest	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
001-000-513-4965	Admin - TDC Mktg Grant Lakefest	6,000.00	6,000.00	0.00	400.00	5,600.00	93.33 %
001-000-513-4972	2021-JAGC-WALT-2-3B-056	0.00	0.00	0.00	2,816.00	-2,816.00	0.00 %
001-000-513-4990	Admin - Main Street	33,333.00	33,333.00	0.00	8,333.25	24,999.75	75.00 %
001-000-513-4991	FRDAP Florence Park	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
001-000-513-5000	ARPA Expense	1,744,974.00	1,744,974.00	0.00	0.00	1,744,974.00	100.00 %
001-000-513-5020	Library Architect Grant	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-000-513-5100	Admin - Office Supplies	3,000.00	3,000.00	0.00	205.68	2,794.32	93.14 %
001-000-513-5200	Admin - Operating Supplie	14,860.00	14,860.00	6,991.74	16,852.78	-1,992.78	-13.41 %
001-000-513-5210	Admin - Recording Fees	500.00	500.00	143.50	908.50	-408.50	-81.70 %
001-000-513-5300	Admin - Qtrly & Annual Mail Distr	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-000-513-5400	Admin - Subs And Mmbrshp	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-000-513-5420	Admin - Education & Training	8,000.00	8,000.00	0.00	349.00	7,651.00	95.64 %
001-000-513-5500	Admin - Gas And Oil	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
001-000-513-5600	Admin - Grant Match Money	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
001-000-513-6010	Principal	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
001-000-513-6412	Admin - Software	2,600.00	2,600.00	69.40	69.40	2,530.60	97.33 %
001-000-513-6413	Capital Outlay - Buildings	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
001-000-513-6414	Equipment under 5000	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-000-513-8245	Admin - WC Economic Development A..	16,170.00	16,170.00	0.00	4,042.50	12,127.50	75.00 %
001-000-513-8246	Admin - Tri County Community Cncl	27,000.00	27,000.00	6,750.00	13,500.00	13,500.00	50.00 %
001-000-514-1200	IT - Salaries	89,675.00	89,675.00	7,939.95	23,558.30	66,116.70	73.73 %
001-000-514-1300	IT - Overtime	2,000.00	2,000.00	0.00	1,127.77	872.23	43.61 %
001-000-514-2100	IT - FICA	6,860.00	6,860.00	598.05	1,866.48	4,993.52	72.79 %
001-000-514-2200	IT - Retirement	8,968.00	8,968.00	859.10	2,691.51	6,276.49	69.99 %
001-000-514-2300	IT - Health	16,460.00	16,460.00	1,491.54	3,695.18	12,764.82	77.55 %
001-000-514-2400	IT - Workers Compensation	773.00	773.00	0.00	341.90	431.10	55.77 %
001-000-514-4000	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-000-514-4663	Computer Maintenance	38,000.00	38,000.00	1,767.50	11,538.32	26,461.68	69.64 %
001-000-514-4665	Internet Upgrades	13,996.00	13,996.00	0.00	0.00	13,996.00	100.00 %
001-000-514-4670	Special Projects	88,100.00	88,100.00	2,180.14	4,498.89	83,601.11	94.89 %
001-000-514-5100	IT - Office Supply	1,000.00	1,000.00	35.61	159.70	840.30	84.03 %
001-000-514-5420	Education & Training	3,000.00	3,000.00	0.00	99.00	2,901.00	96.70 %
001-000-514-6411	Equipment > 5000	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-000-514-6412	Software < 5000	0.00	0.00	0.00	578.29	-578.29	0.00 %
001-000-514-6420	Equipment <5000	4,000.00	4,000.00	1,137.50	1,137.50	2,862.50	71.56 %
001-000-515-1200	Planning - Salaries	205,656.00	205,656.00	11,774.19	48,645.94	157,010.06	76.35 %
001-000-515-1300	Planning - Overtime	1,000.00	1,000.00	305.09	421.93	578.07	57.81 %
001-000-515-2100	Planning - Fica	15,809.00	15,809.00	917.07	3,732.58	12,076.42	76.39 %
001-000-515-2200	Planning - Retirement	33,766.00	33,766.00	1,306.98	5,309.16	28,456.84	84.28 %
001-000-515-2300	Planning - Health Ins	34,720.00	34,720.00	1,765.26	5,372.80	29,347.20	84.53 %
001-000-515-2400	Planning - Work Comp Ins	3,007.00	3,007.00	0.00	1,329.22	1,677.78	55.80 %
001-000-515-3140	Planning - Tech Assist Ear	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-000-515-3160	Planning - It Maint & Svc	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-515-4000	Planning - Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-000-515-4100	Planning - Telephone	3,000.00	3,000.00	139.01	553.96	2,446.04	81.53 %
001-000-515-4300	Planning - Utilities	5,000.00	5,000.00	325.35	1,751.42	3,248.58	64.97 %
001-000-515-4400	Planning - Copier Lease	5,050.00	5,050.00	687.98	1,549.22	3,500.78	69.32 %
001-000-515-4450	Planning - Computer Lease	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-000-515-4562	Planning - Bldg Ins	916.00	916.00	0.00	316.71	599.29	65.42 %
001-000-515-4570	Planning - Liab Ins	4,403.00	4,403.00	0.00	2,112.92	2,290.08	52.01 %
001-000-515-4580	Planning - Vehicle Ins	1,950.00	1,950.00	0.00	962.48	987.52	50.64 %
001-000-515-4600	Planning - R&M General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-000-515-4609	Planning - R&M Vehicles	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-000-515-4662	Planning - R&M Bldg	7,612.00	7,612.00	0.00	114.46	7,497.54	98.50 %
001-000-515-4664	Planning - R&M Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
001-000-515-4900	Planning - Misc Charges	500.00	500.00	0.00	150.00	350.00	70.00 %
001-000-515-4901	Planning - Legal Advertising	3,000.00	3,000.00	346.50	693.00	2,307.00	76.90 %
001-000-515-4903	Planning - Drug Testing	160.00	160.00	0.00	0.00	160.00	100.00 %
001-000-515-4910	Planning - Bldg Supply	1,000.00	1,000.00	0.00	641.69	358.31	35.83 %
001-000-515-5100	Planning - Office Supply	1,500.00	1,500.00	0.00	263.98	1,236.02	82.40 %
001-000-515-5200	Planning - Operating Supply	8,000.00	8,000.00	0.00	275.00	7,725.00	96.56 %
001-000-515-5210	Planning Recording Fee	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
001-000-515-5400	Planning - Ed & Training	3,500.00	3,500.00	1,760.00	1,760.00	1,740.00	49.71 %
001-000-515-5401	Planning - Dues & Mmbrshps	2,500.00	2,500.00	0.00	1,582.00	918.00	36.72 %
001-000-515-5500	Planning - Gas & Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-000-515-6412	Planning - Software	12,200.00	12,200.00	69.40	69.40	12,130.60	99.43 %
001-000-515-6420	Planning - Equipment	12,984.00	12,984.00	0.00	0.00	12,984.00	100.00 %
001-000-516-1200	Public Wrks - Reg Salary	267,196.00	267,196.00	17,998.85	78,640.32	188,555.68	70.57 %
001-000-516-1300	Public Wrks - Overtime	2,500.00	2,500.00	443.17	1,105.20	1,394.80	55.79 %
001-000-516-2100	Public Wrks - Fica	20,632.00	20,632.00	1,365.18	5,942.50	14,689.50	71.20 %
001-000-516-2200	Public Wrks - Retirement	26,512.00	26,512.00	1,995.41	8,634.88	17,877.12	67.43 %
001-000-516-2300	Public Wrks - Health Ins	42,948.00	42,948.00	4,133.77	12,986.71	29,961.29	69.76 %
001-000-516-2400	Public Wrks - Work Comp Ins	5,092.00	5,092.00	0.00	2,250.96	2,841.04	55.79 %
001-000-516-4000	Public Wrks - Travel	2,500.00	2,500.00	29.68	29.68	2,470.32	98.81 %
001-000-516-4100	Public Wrks - Telephone	2,500.00	2,500.00	890.42	3,123.19	-623.19	-24.93 %
001-000-516-4300	Public Wrks - Utilities	34,000.00	34,000.00	2,910.03	9,370.04	24,629.96	72.44 %
001-000-516-4400	Public Wrks - Printer Lease	0.00	0.00	585.46	1,336.80	-1,336.80	0.00 %
001-000-516-4410	Public Wrks - Land Lease	300.00	300.00	0.00	0.00	300.00	100.00 %
001-000-516-4562	Public Wrks - Building Ins	4,000.00	4,000.00	0.00	2,800.16	1,199.84	30.00 %
001-000-516-4570	Public Wrks - Liab Ins	4,403.00	4,403.00	0.00	2,106.92	2,296.08	52.15 %
001-000-516-4580	Public Wrks - Vehicle Ins	1,725.00	1,725.00	0.00	862.32	862.68	50.01 %
001-000-516-4600	Public Wrks - R&M General	10,000.00	10,000.00	0.00	1,188.92	8,811.08	88.11 %
001-000-516-4662	Public Wrks - R&M Building	22,030.00	22,030.00	819.98	1,488.44	20,541.56	93.24 %
001-000-516-4664	Public Wrks - R&M Equipment	5,000.00	5,000.00	0.00	16.94	4,983.06	99.66 %
001-000-516-4692	Public Wrks - R&M Vehicles	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-000-516-4900	Public Wrks - Misc Charges	500.00	500.00	0.00	164.00	336.00	67.20 %
001-000-516-4903	Public Wrks - Drug Test	100.00	100.00	0.00	343.14	-243.14	-243.14 %
001-000-516-4910	Public Wrks - Janitorial Supplies	5,000.00	5,000.00	368.85	1,984.59	3,015.41	60.31 %
001-000-516-5200	Public Wrks - Operating Supplies	12,000.00	12,000.00	119.99	1,120.31	10,879.69	90.66 %
001-000-516-5201	Public Wrks - Uniforms	38,000.00	38,000.00	2,718.00	13,545.63	24,454.37	64.35 %
001-000-516-5300	Public Wrks - Office Supplies	6,000.00	6,000.00	0.00	604.14	5,395.86	89.93 %
001-000-516-5400	Public Wrks - Subs & Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-000-516-5420	Public Wrks - Education & Training	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-000-516-5450	Public Wrks - Public Awareness	5,000.00	5,000.00	0.00	350.00	4,650.00	93.00 %
001-000-516-5500	Public Wrks - Gas & Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-000-516-6400	Equipment less than 5,000	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-000-516-6411	Public Wrks - Equipment greater than...	12,984.00	12,984.00	0.00	0.00	12,984.00	100.00 %
001-000-516-6412	Public Wrks - Software	1,300.00	1,300.00	69.40	69.40	1,230.60	94.66 %
001-000-519-1200	Finance - Regular Salary	322,406.00	322,406.00	24,811.93	92,552.62	229,853.38	71.29 %
001-000-519-1300	Finance - Overtime	800.00	800.00	122.58	1,977.09	-1,177.09	-147.14 %
001-000-519-2100	Finance - Fica	24,725.00	24,725.00	1,884.53	7,108.65	17,616.35	71.25 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-519-2200	Finance - Retirement	49,126.00	49,126.00	4,066.08	15,427.15	33,698.85	68.60 %
001-000-519-2300	Finance - Health Ins	60,519.00	60,519.00	6,188.44	19,368.50	41,150.50	68.00 %
001-000-519-2400	Finance - Work Comp Ins	4,746.00	4,746.00	0.00	2,098.14	2,647.86	55.79 %
001-000-519-3200	Finance - Financial Audit	80,000.00	80,000.00	0.00	18,500.00	61,500.00	76.88 %
001-000-519-3421	Finance - Software Contract	11,000.00	11,000.00	10,504.00	15,841.00	-4,841.00	-44.01 %
001-000-519-4000	Finance - Travel	3,500.00	3,500.00	0.00	1,380.46	2,119.54	60.56 %
001-000-519-4100	Finance - Telephone	2,500.00	2,500.00	227.67	830.67	1,669.33	66.77 %
001-000-519-4300	Finance - Utilities	6,000.00	6,000.00	96.30	383.71	5,616.29	93.60 %
001-000-519-4400	Finance - Copier Lease	3,840.00	3,840.00	200.61	935.07	2,904.93	75.65 %
001-000-519-4401	Finance - Postage for meter	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-000-519-4402	Finance - Postage Machine Lease	642.00	642.00	0.00	160.47	481.53	75.00 %
001-000-519-4570	Finance - Liab Insurance	4,403.00	4,403.00	0.00	2,106.92	2,296.08	52.15 %
001-000-519-4575	Finance - Bonds	825.00	825.00	0.00	0.00	825.00	100.00 %
001-000-519-4580	Finance - Vehicle Ins	262.00	262.00	0.00	134.80	127.20	48.55 %
001-000-519-4600	Finance - R&M General	500.00	500.00	0.00	0.00	500.00	100.00 %
001-000-519-4602	Finance - R&M Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-000-519-4662	Finance - R&M City Hall	1,229.00	1,229.00	0.00	0.00	1,229.00	100.00 %
001-000-519-4664	Finance - R&M Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
001-000-519-4670	Finance - Shred-It	600.00	600.00	0.00	0.00	600.00	100.00 %
001-000-519-4900	Finance - Misc Charges	2,000.00	2,000.00	0.00	262.74	1,737.26	86.86 %
001-000-519-4903	Finance - Drug Testing	150.00	150.00	0.00	79.02	70.98	47.32 %
001-000-519-5100	Finance - Office Supplies	2,500.00	2,500.00	0.00	524.70	1,975.30	79.01 %
001-000-519-5110	Finance - Financial Imaging	38,000.00	38,000.00	2,881.30	9,731.82	28,268.18	74.39 %
001-000-519-5200	Finance - Operating Supplies	7,000.00	7,000.00	214.73	415.84	6,584.16	94.06 %
001-000-519-5400	Finance - Subs & Mmbrshps	300.00	300.00	0.00	0.00	300.00	100.00 %
001-000-519-5420	Finance - Ed & Training	2,000.00	2,000.00	0.00	800.00	1,200.00	60.00 %
001-000-519-5500	Finance - Gas & Oil	200.00	200.00	0.00	0.00	200.00	100.00 %
001-000-519-6412	Finance - Software	19,500.00	19,500.00	214.20	382.00	19,118.00	98.04 %
001-000-521-1200	Police - Regular Salaries	1,362,858.00	1,362,858.00	114,702.85	410,316.07	952,541.93	69.89 %
001-000-521-1300	Police - Overtime	40,000.00	40,000.00	4,869.85	12,014.29	27,985.71	69.96 %
001-000-521-1310	Police - Traffic Grant Overtime	10,000.00	10,000.00	387.83	644.66	9,355.34	93.55 %
001-000-521-1315	Police - On Call Overtime	0.00	0.00	503.47	2,426.33	-2,426.33	0.00 %
001-000-521-1501	Police - Incentive Pay	17,500.00	17,500.00	1,120.00	4,780.00	12,720.00	72.69 %
001-000-521-1503	Police - Fitness Incentive	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
001-000-521-1505	Police - Uniform Allowance	7,500.00	7,500.00	0.00	4,000.00	3,500.00	46.67 %
001-000-521-2100	Police - Fica	108,084.00	108,084.00	8,973.77	32,183.14	75,900.86	70.22 %
001-000-521-2200	Police - Retirement	284,034.00	284,034.00	22,348.57	87,658.37	196,375.63	69.14 %
001-000-521-2300	Police - Health Ins	259,895.00	259,895.00	25,499.16	79,675.86	180,219.14	69.34 %
001-000-521-2400	Police - Work Comp Ins	37,915.00	37,915.00	0.00	30,656.79	7,258.21	19.14 %
001-000-521-3100	Police - Legal Fees	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-000-521-3160	Police - It Maint & Svc	25,000.00	25,000.00	7,051.25	7,171.25	17,828.75	71.32 %
001-000-521-4000	Police - Travel	5,000.00	5,000.00	402.55	1,693.93	3,306.07	66.12 %
001-000-521-4100	Police - Telephone	16,000.00	16,000.00	1,419.44	3,182.67	12,817.33	80.11 %
001-000-521-4110	Police - 911 Communications	19,340.00	19,340.00	7,320.00	10,560.00	8,780.00	45.40 %
001-000-521-4120	Police - Wireless Communication	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00 %
001-000-521-4130	Police - Internet	2,760.00	2,760.00	0.00	0.00	2,760.00	100.00 %
001-000-521-4300	Police - Utilities	18,000.00	18,000.00	1,059.44	4,556.93	13,443.07	74.68 %
001-000-521-4400	Police - Copier Lease	3,000.00	3,000.00	211.61	738.85	2,261.15	75.37 %
001-000-521-4450	Police - Computer Lease	4,710.00	4,710.00	17.69	1,846.03	2,863.97	60.81 %
001-000-521-4460	Police - Contract Services	59,200.00	59,200.00	59,040.00	59,040.00	160.00	0.27 %
001-000-521-4470	Police - SLERS User Fees	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
001-000-521-4562	Police - Bldg Insurance	4,619.00	4,619.00	0.00	3,196.72	1,422.28	30.79 %
001-000-521-4570	Police - Liab Insurance	55,773.00	55,773.00	0.00	13,895.85	41,877.15	75.08 %
001-000-521-4580	Police - Vehicle Ins	12,438.00	12,438.00	0.00	6,219.02	6,218.98	50.00 %
001-000-521-4630	Police - R&M Vehicle	27,900.00	27,900.00	6,046.03	14,348.05	13,551.95	48.57 %
001-000-521-4662	Police - R&M Building	15,000.00	15,000.00	93.08	207.54	14,792.46	98.62 %
001-000-521-4664	Police - R&M Equipment	15,000.00	15,000.00	488.18	5,172.96	9,827.04	65.51 %
001-000-521-4900	Police - Misc Charges	1,000.00	1,000.00	0.00	82.00	918.00	91.80 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-521-4903	Police - Drug Testing	350.00	350.00	0.00	10.00	340.00 97.14 %
001-000-521-4980	Police - 2021 Jag Grant	4,614.00	4,614.00	0.00	0.00	4,614.00 100.00 %
001-000-521-4981	Police - Grant Bullet Proof Vest	4,648.00	4,648.00	0.00	25.00	4,623.00 99.46 %
001-000-521-4982	FDLE Incident Based Reporting Grant	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
001-000-521-4985	911 Grant Program FDMS	30,704.00	30,704.00	0.00	0.00	30,704.00 100.00 %
001-000-521-5200	Police - Operating Supply	60,000.00	60,000.00	13,357.38	22,181.84	37,818.16 63.03 %
001-000-521-5201	Police - Uniforms Officers	12,000.00	12,000.00	4,869.44	10,235.57	1,764.43 14.70 %
001-000-521-5202	Police - K-9 Expense	3,000.00	3,000.00	0.00	403.60	2,596.40 86.55 %
001-000-521-5203	Police - Investigative Exp	13,267.00	13,267.00	0.00	0.00	13,267.00 100.00 %
001-000-521-5204	Police - Investigations	13,267.00	13,267.00	1,399.76	1,687.68	11,579.32 87.28 %
001-000-521-5216	Police - Uniformes Dispatch	1,100.00	1,100.00	0.00	0.00	1,100.00 100.00 %
001-000-521-5300	Police - Community Svc Donations	3,000.00	3,000.00	0.00	1,039.23	1,960.77 65.36 %
001-000-521-5310	Police - Interest Expense	0.00	0.00	239.78	479.56	-479.56 0.00 %
001-000-521-5400	Police - Subs & Mmbrshps	700.00	700.00	230.00	230.00	470.00 67.14 %
001-000-521-5420	Police - Education & Training	10,000.00	10,000.00	529.91	529.91	9,470.09 94.70 %
001-000-521-5421	Police - Education & Training - Dispach	5,600.00	5,600.00	0.00	140.61	5,459.39 97.49 %
001-000-521-5500	Police - Gas And Oil	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
001-000-521-5600	Police - Motorola Communication Equ	12,000.00	12,000.00	1,957.92	4,894.80	7,105.20 59.21 %
001-000-521-6300	Police - Principal	27,435.00	27,435.00	6,787.39	13,574.78	13,860.22 50.52 %
001-000-521-6310	Police - Interest Expense	675.00	675.00	0.00	0.00	675.00 100.00 %
001-000-521-6411	Police - Equipment greater than 5,000	0.00	0.00	564.20	564.20	-564.20 0.00 %
001-000-521-6412	Police - Software	1,300.00	1,300.00	0.00	0.00	1,300.00 100.00 %
001-000-521-6414	Police - Equipment	0.00	0.00	0.00	465.87	-465.87 0.00 %
001-000-522-1200	Fire - Regular Salaries	760,155.00	760,155.00	61,329.83	237,731.18	522,423.82 68.73 %
001-000-522-1250	Fire - Overtime	0.00	0.00	96.78	1,244.00	-1,244.00 0.00 %
001-000-522-1300	Fire - Overtime	9,400.00	9,400.00	349.74	7,689.56	1,710.44 18.20 %
001-000-522-1400	Fire - Volunteer Services	45,500.00	45,500.00	0.00	468.00	45,032.00 98.97 %
001-000-522-1501	Fire - Incentive Pay	1,920.00	1,920.00	440.00	1,660.00	260.00 13.54 %
001-000-522-1503	Fire - Fitness Incentive	12,000.00	12,000.00	800.00	2,480.00	9,520.00 79.33 %
001-000-522-2100	Fire - Fica	61,854.00	61,854.00	4,632.47	18,552.11	43,301.89 70.01 %
001-000-522-2200	Fire - Retirement	194,376.00	194,376.00	15,321.32	60,129.28	134,246.72 69.07 %
001-000-522-2300	Fire - Health Insurance	119,668.00	119,668.00	13,091.88	35,936.30	83,731.70 69.97 %
001-000-522-2400	Fire - Work Comp Ins	25,514.00	25,514.00	0.00	11,278.86	14,235.14 55.79 %
001-000-522-3110	Fire - Legal Fees	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
001-000-522-3160	Fire - It Maint & Svc	1,577.00	1,577.00	0.00	0.00	1,577.00 100.00 %
001-000-522-4000	Fire - Travel	4,800.00	4,800.00	664.50	664.50	4,135.50 86.16 %
001-000-522-4100	Fire - Telephone	7,010.00	7,010.00	53.85	2,447.85	4,562.15 65.08 %
001-000-522-4300	Fire - Utilities	16,000.00	16,000.00	1,349.35	5,323.27	10,676.73 66.73 %
001-000-522-4562	Fire - Bldg Insurance	2,005.00	2,005.00	0.00	1,386.72	618.28 30.84 %
001-000-522-4570	Fire - Liab Ins	4,410.00	4,410.00	0.00	2,106.92	2,303.08 52.22 %
001-000-522-4580	Fire - Vehicle Ins	2,275.00	2,275.00	0.00	1,135.26	1,139.74 50.10 %
001-000-522-4600	Fire - R&M General	1,500.00	1,500.00	99.98	99.98	1,400.02 93.33 %
001-000-522-4610	Fire - R&M Vehicles	12,000.00	12,000.00	1,448.70	1,980.22	10,019.78 83.50 %
001-000-522-4662	Fire - R&M Building	8,000.00	8,000.00	269.50	1,091.38	6,908.62 86.36 %
001-000-522-4664	Fire - R&M Machine And Equip	6,000.00	6,000.00	0.00	1,065.52	4,934.48 82.24 %
001-000-522-4700	Fire - IT Expense	0.00	0.00	0.00	2,760.00	-2,760.00 0.00 %
001-000-522-4900	Fire - Misc Charges	1,200.00	1,200.00	30.43	464.33	735.67 61.31 %
001-000-522-4903	Fire - Drug Testing	200.00	200.00	0.00	0.00	200.00 100.00 %
001-000-522-4905	Fire - Building Supply	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
001-000-522-5100	Fire - Office Supplies	1,500.00	1,500.00	172.79	1,006.07	493.93 32.93 %
001-000-522-5200	Fire - Operating Supplies	13,689.00	13,689.00	1,958.09	2,686.06	11,002.94 80.38 %
001-000-522-5201	Fire - Uniforms	13,220.00	13,220.00	658.80	973.91	12,246.09 92.63 %
001-000-522-5400	Fire - Subs & Mmbrshps	1,800.00	1,800.00	0.00	195.00	1,605.00 89.17 %
001-000-522-5420	Fire - Education & Training	8,200.00	8,200.00	456.33	500.33	7,699.67 93.90 %
001-000-522-5500	Fire - Gas And Oil	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00 %
001-000-522-5710	Walmart Grant - Fire	5,000.00	5,000.00	1,364.40	1,684.96	3,315.04 66.30 %
001-000-522-5720	Firehouse Subs Grant - Fire	20,388.00	20,388.00	0.00	0.00	20,388.00 100.00 %
001-000-522-6310	Fire - Principal	91,114.00	91,114.00	91,113.95	91,113.95	0.05 0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-522-6311	Fire - Interest Expense	8,844.00	8,844.00	8,843.78	8,843.78	0.22	0.00 %
001-000-522-6400	Fire - Equipment less than 5,000	36,250.00	36,250.00	154.00	154.00	36,096.00	99.58 %
001-000-522-6411	Fire - Equipment greater than 5,000	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-000-522-6413	Fire - Software	5,420.00	5,420.00	69.40	69.40	5,350.60	98.72 %
001-000-541-1200	Transportation - Regular Salary	712,644.00	712,644.00	27,286.55	93,993.93	618,650.07	86.81 %
001-000-541-1300	Transportation - Overtime	20,000.00	20,000.00	1,204.14	7,694.38	12,305.62	61.53 %
001-000-541-2100	Transportation - Fica	56,047.00	56,047.00	2,178.52	7,780.18	48,266.82	86.12 %
001-000-541-2200	Transportation - Retirement	69,305.00	69,305.00	3,082.79	11,003.16	58,301.84	84.12 %
001-000-541-2300	Transportation - Health Ins	177,451.00	177,451.00	8,859.46	26,772.30	150,678.70	84.91 %
001-000-541-2400	Transportation - Work Comp Ins	20,879.00	20,879.00	0.00	9,229.92	11,649.08	55.79 %
001-000-541-3120	Transportation - Professional Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-000-541-3400	Transportation - State Inmate Contract	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-000-541-3401	Transportation - Mosquito Control	10,800.00	10,800.00	1,800.00	4,500.00	6,300.00	58.33 %
001-000-541-4000	Transportation - Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-000-541-4100	Transportation - Telephone	7,000.00	7,000.00	354.96	1,480.02	5,519.98	78.86 %
001-000-541-4300	Transportation - Median Sprinkler Util..	17,000.00	17,000.00	1,349.61	3,913.46	13,086.54	76.98 %
001-000-541-4562	Transportation- Bldg Insurance	5,416.00	5,416.00	0.00	3,745.80	1,670.20	30.84 %
001-000-541-4570	Transportation - Liab Ins	8,806.00	8,806.00	0.00	8,417.70	388.30	4.41 %
001-000-541-4580	Transportation - Vehicle Ins	4,100.00	4,100.00	0.00	6,518.46	-2,418.46	-58.99 %
001-000-541-4600	Transportation- R&M General	10,000.00	10,000.00	1,362.32	1,546.08	8,453.92	84.54 %
001-000-541-4613	Transportation - R&M Vehicles	60,000.00	60,000.00	2,382.40	3,736.04	56,263.96	93.77 %
001-000-541-4664	Transportation - R&M Machine & Equ...	37,000.00	37,000.00	3,706.83	14,435.47	22,564.53	60.99 %
001-000-541-4698	Transportation - R&M Transpotration...	8,000.00	8,000.00	940.10	2,648.35	5,351.65	66.90 %
001-000-541-4699	Transportation- Beautification	5,000.00	5,000.00	2,848.70	3,807.90	1,192.10	23.84 %
001-000-541-4900	Transportation - Misc Charges	1,000.00	1,000.00	0.00	91.98	908.02	90.80 %
001-000-541-4903	Transportation - Drug Testing	600.00	600.00	115.50	115.50	484.50	80.75 %
001-000-541-4910	Transportation - Decoration	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-000-541-5200	Transportation - Operating Supply	50,000.00	50,000.00	9,822.97	22,542.27	27,457.73	54.92 %
001-000-541-5300	Transportation - Road Materials & Su...	100,000.00	100,000.00	3,755.93	10,250.18	89,749.82	89.75 %
001-000-541-5420	Transportation - Education/training	5,000.00	5,000.00	0.00	162.50	4,837.50	96.75 %
001-000-541-5500	Transportation - Gas And Oil	32,055.00	32,055.00	0.00	0.00	32,055.00	100.00 %
001-000-541-5600	Transportation - Utilities For Signals	110,000.00	110,000.00	8,196.80	32,779.87	77,220.13	70.20 %
001-000-541-5601	Transportation - Railroad Crossing	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
001-000-541-5605	Transportation - Sidewalk Repair	10,000.00	10,000.00	0.00	469.94	9,530.06	95.30 %
001-000-541-5606	Transportation - County Sidewalk Rep...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-000-541-6411	Transportation - Equipment greater t...	27,000.00	27,000.00	0.00	15,480.66	11,519.34	42.66 %
001-000-541-6412	Transportation - Software	2,576.00	2,576.00	0.00	0.00	2,576.00	100.00 %
001-000-541-6413	Transportation - Resurfacing	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
001-000-541-9400	Depreciation for sanitation	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
001-000-542-4300	Airport - Utilities	0.00	0.00	222.69	343.69	-343.69	0.00 %
001-000-549-1200	Shop - Regular Salaries	186,968.00	186,968.00	10,902.31	45,495.36	141,472.64	75.67 %
001-000-549-1300	Shop - Overtime	2,000.00	2,000.00	846.78	3,204.05	-1,204.05	-60.20 %
001-000-549-2100	Shop - Fica	12,755.00	12,755.00	888.16	3,685.14	9,069.86	71.11 %
001-000-549-2200	Shop - Retirement	17,553.00	17,553.00	1,271.25	5,269.30	12,283.70	69.98 %
001-000-549-2300	Shop - Health Insurance	32,859.00	32,859.00	3,229.55	10,621.97	22,237.03	67.67 %
001-000-549-2400	Shop - Work Comp Ins	4,036.00	4,036.00	0.00	1,784.08	2,251.92	55.80 %
001-000-549-4000	Shop - Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
001-000-549-4100	Shop - Telephone	1,500.00	1,500.00	0.00	199.43	1,300.57	86.70 %
001-000-549-4562	Shop - Bldg Insurance	3,770.00	3,770.00	0.00	2,013.50	1,756.50	46.59 %
001-000-549-4570	Shop - Liab Ins	4,403.00	4,403.00	0.00	2,106.92	2,296.08	52.15 %
001-000-549-4580	Shop - Vehicle Ins	600.00	600.00	0.00	246.98	353.02	58.84 %
001-000-549-4600	Shop - R&M General	500.00	500.00	0.00	0.00	500.00	100.00 %
001-000-549-4608	Shop - R&M Vehicles	3,049.00	3,049.00	30.99	84.63	2,964.37	97.22 %
001-000-549-4664	Shop - R&M Machine & Equip	3,500.00	3,500.00	0.00	289.79	3,210.21	91.72 %
001-000-549-4900	Shop - Misc Charges	500.00	500.00	0.00	150.00	350.00	70.00 %
001-000-549-4903	Shop - Drug Testing	150.00	150.00	0.00	0.00	150.00	100.00 %
001-000-549-5200	Shop - Operating Supply	25,000.00	25,000.00	477.79	1,785.68	23,214.32	92.86 %
001-000-549-5210	Shop - Welding Supplies	7,500.00	7,500.00	0.00	3,587.97	3,912.03	52.16 %

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001-000-549-5400	Shop - Professional Data Costs	5,000.00	5,000.00	0.00	2,448.00	2,552.00	51.04 %
001-000-549-5420	Shop - Education/training	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
001-000-549-5500	Shop - Gas & Oil	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
001-000-549-6412	Shop - Software	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
001-000-549-6420	Shop - Welding Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-000-572-1200	Parks - Regular Salaries	108,135.00	108,135.00	4,803.80	17,344.81	90,790.19	83.96 %
001-000-572-1300	Parks - Overtime	25,000.00	25,000.00	2,211.81	9,660.76	15,339.24	61.36 %
001-000-572-2100	Parks - Fica	10,185.00	10,185.00	535.24	2,061.51	8,123.49	79.76 %
001-000-572-2200	Parks - Retirement	10,606.00	10,606.00	759.10	2,922.04	7,683.96	72.45 %
001-000-572-2300	Parks - Health Insurance	25,094.00	25,094.00	1,743.59	5,780.89	19,313.11	76.96 %
001-000-572-2400	Parks - Work Comp Ins	3,166.00	3,166.00	0.00	1,399.38	1,766.62	55.80 %
001-000-572-4000	Parks - Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-000-572-4100	Parks - Telephone	1,100.00	1,100.00	85.19	353.84	746.16	67.83 %
001-000-572-4300	Parks - Util Lakeyard	13,000.00	13,000.00	1,499.16	4,026.58	8,973.42	69.03 %
001-000-572-4310	Parks - Util Depot	3,500.00	3,500.00	120.15	914.58	2,585.42	73.87 %
001-000-572-4351	Parks - Util Chaut Bldg	8,000.00	8,000.00	616.89	2,989.03	5,010.97	62.64 %
001-000-572-4353	Parks - Util Lkyd Pavilion	4,200.00	4,200.00	348.83	951.27	3,248.73	77.35 %
001-000-572-4354	Parks - Util Wayside Pk	2,000.00	2,000.00	238.70	1,238.96	761.04	38.05 %
001-000-572-4355	Parks - Util Lk Stanley Park	1,500.00	1,500.00	278.66	1,057.88	442.12	29.47 %
001-000-572-4356	Parks - Util Civic Center	16,000.00	16,000.00	1,916.82	4,697.28	11,302.72	70.64 %
001-000-572-4357	Parks - Util Opinion Pl	1,000.00	1,000.00	88.22	230.09	769.91	76.99 %
001-000-572-4358	Parks - Util Mich Tennis	1,000.00	1,000.00	58.98	238.14	761.86	76.19 %
001-000-572-4360	Parks - Util Harbeson Fld	15,000.00	15,000.00	1,415.28	2,458.62	12,541.38	83.61 %
001-000-572-4361	Parks - Util Covell Park1	800.00	800.00	100.35	377.42	422.58	52.82 %
001-000-572-4362	Parks - Util Covell Park2	3,000.00	3,000.00	196.82	622.28	2,377.72	79.26 %
001-000-572-4364	Parks - Util Depot	7,500.00	7,500.00	626.56	1,054.27	6,445.73	85.94 %
001-000-572-4365	Parks - Util Rec Complex	25,000.00	25,000.00	2,053.40	5,778.69	19,221.31	76.89 %
001-000-572-4562	Parks - Bldg Insurance	25,574.00	25,574.00	0.00	17,686.34	7,887.66	30.84 %
001-000-572-4570	Parks - Liab Ins	4,403.00	4,403.00	0.00	2,106.92	2,296.08	52.15 %
001-000-572-4580	Parks - Vehicle Ins	2,100.00	2,100.00	0.00	991.10	1,108.90	52.80 %
001-000-572-4600	Parks - R&m General	8,000.00	8,000.00	52.98	485.15	7,514.85	93.94 %
001-000-572-4616	Parks - R&M Vehicles	3,800.00	3,800.00	302.21	320.90	3,479.10	91.56 %
001-000-572-4900	Parks - Misc Charges	525.00	525.00	0.00	75.00	450.00	85.71 %
001-000-572-4903	Parks - Drug Testing	100.00	100.00	0.00	0.00	100.00	100.00 %
001-000-572-4910	Parks - Bldg Supply Civic Cntr	5,000.00	5,000.00	0.00	455.20	4,544.80	90.90 %
001-000-572-4920	Parks - Bldg Supply Chaut Bldg	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-000-572-5200	Parks - Custodial Operating Supply	13,811.00	13,811.00	308.17	5,094.64	8,716.36	63.11 %
001-000-572-5420	Parks - Training Videos	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-000-572-5430	Parks - Education & Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-000-572-5500	Parks - Gas And Oil	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
001-000-572-6412	Parks - Software	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
001-000-576-1200	Ground Maint - Reg Salaries	0.00	0.00	14,125.40	53,928.52	-53,928.52	0.00 %
001-000-576-1300	Ground Maint - Overtime	0.00	0.00	6.04	530.75	-530.75	0.00 %
001-000-576-2100	Ground Maint - Fica	0.00	0.00	1,064.91	4,114.41	-4,114.41	0.00 %
001-000-576-2200	Ground Maint - Retirement	0.00	0.00	1,399.65	5,396.37	-5,396.37	0.00 %
001-000-576-2300	Ground Maint - Health Insurance	0.00	0.00	4,241.69	14,112.71	-14,112.71	0.00 %
001-000-576-4664	Ground Maint - R&M Machine & Equi...	0.00	0.00	134.95	2,238.90	-2,238.90	0.00 %
001-000-576-4900	Ground Maint - Misc Charges	0.00	0.00	0.00	75.00	-75.00	0.00 %
001-000-576-4903	Ground Maint - Drug Testing	0.00	0.00	38.50	109.52	-109.52	0.00 %
001-000-579-1200	Facility Maint - Reg Salary	153,291.00	153,291.00	19,611.28	55,769.10	97,521.90	63.62 %
001-000-579-1300	Facility Maint - Overtime	12,500.00	12,500.00	1,659.83	8,494.80	4,005.20	32.04 %
001-000-579-2100	Facility Maint - Fica	12,166.00	12,166.00	1,626.86	4,919.18	7,246.82	59.57 %
001-000-579-2200	Facility Maint - Retirement	14,185.00	14,185.00	1,283.96	5,935.82	8,249.18	58.15 %
001-000-579-2300	Facility Maint - Health Ins	35,244.00	35,244.00	3,017.97	10,161.17	25,082.83	71.17 %
001-000-579-2400	Facility Maint - Workers Comp Ins	4,147.00	4,147.00	0.00	1,833.18	2,313.82	55.80 %
001-000-579-4000	Facility Maint - Travel	400.00	400.00	24.00	24.00	376.00	94.00 %
001-000-579-4100	Facility Maint - Telephone	2,000.00	2,000.00	181.88	741.11	1,258.89	62.94 %
001-000-579-4562	Facility Maint - Insurance Bldg	5,300.00	5,300.00	0.00	9,794.26	-4,494.26	-84.80 %

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001-000-579-4570	Facility Maint - Liab Ins	4,403.00	4,403.00	0.00	2,106.92	2,296.08	52.15 %
001-000-579-4580	Facility Maint - Vehicle Ins	1,300.00	1,300.00	0.00	635.48	664.52	51.12 %
001-000-579-4600	Facility Maint - R&M General	6,514.00	6,514.00	0.00	143.06	6,370.94	97.80 %
001-000-579-4601	Facility Maint - R&M Vehicles	7,000.00	7,000.00	374.26	374.26	6,625.74	94.65 %
001-000-579-4663	Facility Maint - R&M Lakeyard	60,000.00	60,000.00	934.34	3,307.22	56,692.78	94.49 %
001-000-579-4664	Facility Maint -R&M Equipment	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
001-000-579-4670	Facility Maint - R&M Chautauqua Bldg	0.00	0.00	31.98	326.44	-326.44	0.00 %
001-000-579-4671	Facility Maint-R&M Civic Center	8,000.00	8,000.00	0.00	1,614.46	6,385.54	79.82 %
001-000-579-4672	Facility Maint - R&M Library	8,000.00	8,000.00	3,239.00	6,592.46	1,407.54	17.59 %
001-000-579-4673	Facility Maint - R&M Skate Park	3,000.00	3,000.00	0.00	76.14	2,923.86	97.46 %
001-000-579-4674	Facility Maint - R&M Clay St Tennis C...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-000-579-4675	Facility Maint - R&M Ampitheater	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-000-579-4676	Facility Maint - R&M Boys & Girls Club	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-000-579-4677	Facility Maint - R&M Irrigation	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-000-579-4678	Facility Maint - R&M Depot	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-000-579-4680	Facility Maint - R&M Boy Scout Park	3,000.00	3,000.00	44.45	283.94	2,716.06	90.54 %
001-000-579-4681	Facility Maint - R&M Pat Covell 1	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-000-579-4682	Facility Maint - R&M Pat Covell 2l	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-000-579-4683	Facility Maint - R&M Wayside Park	3,000.00	3,000.00	0.00	50.95	2,949.05	98.30 %
001-000-579-4684	Facility Maint - R&M Lake Stanley	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-000-579-4685	Facility Maint - R&M Opinion Place	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-000-579-4686	Facility Maint - R&M Harbeson Field	12,000.00	12,000.00	650.00	2,275.00	9,725.00	81.04 %
001-000-579-4687	Facility Maint - R&M Downtown	10,000.00	10,000.00	0.00	1,009.64	8,990.36	89.90 %
001-000-579-4688	Facility Maint - R&M Henry Park	500.00	500.00	0.00	0.00	500.00	100.00 %
001-000-579-4691	Facility Maint - R&M Visitor Center	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-000-579-4695	Facility Maint - R&M Caboose	500.00	500.00	0.00	0.00	500.00	100.00 %
001-000-579-4900	Facility Maint - Misc	1,200.00	1,200.00	0.00	150.00	1,050.00	87.50 %
001-000-579-4903	Facility Maint - Drug Testing	200.00	200.00	0.00	0.00	200.00	100.00 %
001-000-579-5200	Facility Maint - Operating Supplies	8,500.00	8,500.00	0.00	1,672.44	6,827.56	80.32 %
001-000-579-5220	Facility Maint - Building Demolition	0.00	0.00	0.00	9,794.26	-9,794.26	0.00 %
001-000-579-5240	Facility Maint - Equipment < 1,000	3,000.00	3,000.00	0.00	65.56	2,934.44	97.81 %
001-000-579-5400	Facility Maint - Subscriptions & Mmb...	100.00	100.00	0.00	0.00	100.00	100.00 %
001-000-579-5420	Facility Maint - Education & Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-000-579-5500	Facility Maint - Gas & Oil	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-000-579-6412	Facility Maint - Software	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
001-000-579-6413	Facility Maint - Traffic Signals	15,000.00	15,000.00	266.44	516.84	14,483.16	96.55 %
001-000-581-9143	Transfer To Sanitation	2,000,000.00	2,000,000.00	147,761.98	584,020.59	1,415,979.41	70.80 %
001-000-581-9144	Transfer To Cemetery	49,013.00	49,013.00	0.00	0.00	49,013.00	100.00 %
001-000-581-9146	Transfer to Reserves	188,641.00	188,641.00	0.00	0.00	188,641.00	100.00 %
001-000-581-9660	Transfer to CRA	169,000.00	169,000.00	0.00	186,908.46	-17,908.46	-10.60 %
001-180-570-8203	Culture - DFS Little League	5,000.00	5,000.00	0.00	1,250.00	3,750.00	75.00 %
001-180-570-8209	Culture - WC Chamber Of Commerce	5,000.00	5,000.00	0.00	1,250.00	3,750.00	75.00 %
001-180-570-8235	Culture - Ec Childrens Advocacy Cnt	4,000.00	4,000.00	0.00	1,000.00	3,000.00	75.00 %
001-180-570-8236	Culture - Early Learning Coalition	5,000.00	5,000.00	0.00	1,250.00	3,750.00	75.00 %
001-180-570-8238	Culture - Boys & Girls Club	5,000.00	5,000.00	0.00	1,250.00	3,750.00	75.00 %
001-180-570-8297	Culture - Matrix Community Outreach...	5,000.00	5,000.00	0.00	1,250.00	3,750.00	75.00 %
001-909-590-9623	PREPAID HRA PLAN	5,000.00	5,000.00	438.00	1,298.00	3,702.00	74.04 %
001-909-590-9655	INTERNAL BULK GAS	0.00	0.00	25,688.04	58,933.21	-58,933.21	0.00 %
	Expense Total:	18,516,457.00	18,516,457.00	1,095,910.25	3,746,743.46	14,769,713.54	79.77%
	Fund: 001 - GENERAL FUND Surplus (Deficit):	-37,032,914.00	-37,032,914.00	3,448,899.63	4,764,981.90	41,797,895.90	112.87%
Fund: 100 - UTILITY SERVICE TAX							
Revenue							
100-314-100-0000	Utility Sr Tax - Elect	0.00	0.00	45,980.46	142,899.57	142,899.57	0.00 %
100-314-400-0000	Utility Sr Tax - Gas	0.00	0.00	0.00	504.82	504.82	0.00 %
100-315-000-0000	Utility Sr Tax - Communication Svc	0.00	0.00	15,733.55	48,571.66	48,571.66	0.00 %
	Revenue Total:	0.00	0.00	61,714.01	191,976.05	191,976.05	0.00%
	Fund: 100 - UTILITY SERVICE TAX Total:	0.00	0.00	61,714.01	191,976.05	191,976.05	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 320 - CHRISTMAS REFLECTIONS							
Revenue							
320-334-700-0000	Season Passes	-3,000.00	-3,000.00	0.00	6,175.00	9,175.00	205.83 %
320-334-701-0000	Ticket Sales	-90,270.00	-90,270.00	169.65	105,619.65	195,889.65	117.00 %
320-334-703-0000	Ornament Sales	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
320-334-720-0000	Ornament Sales	0.00	0.00	0.00	1,715.00	1,715.00	0.00 %
320-366-000-0000	Donations From Private Sources	-10,000.00	-10,000.00	0.00	7,259.85	17,259.85	72.60 %
320-366-100-0000	TDC Marketing Grant	-6,000.00	-6,000.00	0.00	0.00	6,000.00	0.00 %
320-367-000-0000	Movie Night Sponsor	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
320-399-999-9999	Curent Income Summary	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
	Revenue Total:	-114,270.00	-114,270.00	169.65	120,769.50	235,039.50	205.69%
Expense							
320-000-574-1200	Lights - Salaries	28,392.00	28,392.00	2,080.00	7,982.00	20,410.00	71.89 %
320-000-574-1300	Lights - Overtime	25,000.00	25,000.00	463.14	2,018.26	22,981.74	91.93 %
320-000-574-2100	Lights - FICA	2,172.00	2,172.00	194.54	765.15	1,406.85	64.77 %
320-000-574-2200	Lights - Retirement	2,839.00	2,839.00	275.16	1,082.02	1,756.98	61.89 %
320-000-574-2300	Lights - Health Insurance	10,615.00	10,615.00	748.02	2,653.45	7,961.55	75.00 %
320-000-574-2400	Lights - Worker's Compensateion	830.00	830.00	0.00	369.74	460.26	55.45 %
320-000-574-4000	Lights - Travel	300.00	300.00	0.00	0.00	300.00	100.00 %
320-000-574-4100	Christmas Reflections - Telephone	0.00	0.00	0.00	17.47	-17.47	0.00 %
320-000-574-4300	Lights - Utilities	3,500.00	3,500.00	742.37	1,250.27	2,249.73	64.28 %
320-000-574-4562	Lights - Ins Building	445.00	445.00	0.00	759.22	-314.22	-70.61 %
320-000-574-4570	Lights - Liability Insurance	4,403.00	4,403.00	0.00	2,106.92	2,296.08	52.15 %
320-000-574-4580	Lights - Veh Ins	4,182.00	4,182.00	0.00	0.00	4,182.00	100.00 %
320-000-574-4700	LIGHTS - MOVIE NIGHT EXPENSES	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
320-000-574-4800	Lights - Promotions	500.00	500.00	249.99	249.99	250.01	50.00 %
320-000-574-4900	Lights - Misc	100.00	100.00	0.00	501.86	-401.86	-401.86 %
320-000-574-4903	Lights - Drug Testing	50.00	50.00	0.00	0.00	50.00	100.00 %
320-000-574-5200	Lights - Operating Supply	11,060.00	11,060.00	8,784.32	16,042.15	-4,982.15	-45.05 %
320-000-574-5900	Lights - TDC Marketing	0.00	0.00	4,520.00	4,520.00	-4,520.00	0.00 %
320-000-574-6411	Lights - Equipment greater than 5,000	16,282.00	16,282.00	12,142.85	12,142.85	4,139.15	25.42 %
	Expense Total:	114,270.00	114,270.00	30,200.39	52,461.35	61,808.65	54.09%
	Fund: 320 - CHRISTMAS REFLECTIONS Surplus (Deficit):	-228,540.00	-228,540.00	-30,030.74	68,308.15	296,848.15	129.89%
Fund: 400 - WATER FUND							
Revenue							
400-272-000-9999	Current Income Summary	-80,907.00	-80,907.00	0.00	0.00	80,907.00	0.00 %
400-335-310-1100	AC Water Main Replacement	-207,625.00	-207,625.00	0.00	0.00	207,625.00	0.00 %
400-343-255-0000	Phys Env - Charge For Mat	-30,000.00	-30,000.00	2,800.00	3,175.00	33,175.00	10.58 %
400-343-310-0000	Phys Env - Water Sales	-4,171,082.00	-4,171,082.00	322,014.65	1,317,909.60	5,488,991.60	31.60 %
400-343-350-0000	Phy Env - Cut On Fees	-30,000.00	-30,000.00	4,230.00	14,310.00	44,310.00	47.70 %
400-343-351-0000	Phys Env - Serv Conn&tran	-10,000.00	-10,000.00	1,140.00	3,975.00	13,975.00	39.75 %
400-343-352-0000	Phys Env - Tapping Fees	0.00	0.00	0.00	400.00	400.00	0.00 %
400-343-353-0000	Phys Env - Penalties	-50,000.00	-50,000.00	4,192.24	21,698.74	71,698.74	43.40 %
400-343-354-0000	Water Collection Revenue	-1,000.00	-1,000.00	0.00	769.99	1,769.99	77.00 %
400-343-355-0000	Water-Return Check Charge	-1,000.00	-1,000.00	125.00	525.00	1,525.00	52.50 %
400-343-356-1000	Water Capacity Fee 25%	-128,000.00	-128,000.00	26,542.14	115,394.64	243,394.64	90.15 %
400-343-357-1000	Water Capacity Fee 75%	-385,250.00	-385,250.00	0.00	0.00	385,250.00	0.00 %
400-361-125-0000	Interest Income	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00 %
400-363-230-0000	Water Impact Fees	0.00	0.00	-50,209.00	1,973,776.94	1,973,776.94	0.00 %
400-364-000-0000	Insurance Reimbursements	-500.00	-500.00	0.00	0.00	500.00	0.00 %
400-380-400-0000	Other Financing Sources	-1,079,000.00	-1,079,000.00	69,613.29	69,613.29	1,148,613.29	6.45 %
400-389-100-0000	Water Misc	-2,000.00	-2,000.00	0.00	17,802.86	19,802.86	890.14 %
	Revenue Total:	-6,181,364.00	-6,181,364.00	380,448.32	3,539,351.06	9,720,715.06	157.26%
Expense							
400-000-533-1200	Water - Regular Salaries	156,524.00	156,524.00	13,229.04	36,622.96	119,901.04	76.60 %
400-000-533-1300	Water - Overtime	12,500.00	12,500.00	1,935.40	5,943.86	6,556.14	52.45 %
400-000-533-2100	Water - Fica	12,930.00	12,930.00	1,140.06	3,191.22	9,738.78	75.32 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-000-533-2200	Water - Retirement	15,340.00	15,340.00	1,047.53	4,013.61	11,326.39	73.84 %
400-000-533-2300	Water - Health Insurance	33,277.00	33,277.00	2,311.87	7,568.88	25,708.12	77.25 %
400-000-533-2400	Water - Workman's Comp	4,176.00	4,176.00	0.00	1,846.28	2,329.72	55.79 %
400-000-533-3120	Water - Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-000-533-3205	Water - Billing & Admin Fees	251,166.00	251,166.00	0.00	0.00	251,166.00	100.00 %
400-000-533-3400	Water - Jacobs Contract	424,000.00	424,000.00	34,657.24	69,314.24	354,685.76	83.65 %
400-000-533-4000	Water - Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
400-000-533-4100	Water - Telephone	3,600.00	3,600.00	145.11	577.90	3,022.10	83.95 %
400-000-533-4300	Water - Utilities	130,000.00	130,000.00	11,070.19	41,383.98	88,616.02	68.17 %
400-000-533-4316	Water - Util Entrance Lgt	500.00	500.00	26.67	106.68	393.32	78.66 %
400-000-533-4400	Water - Printer & Scanner Lease	0.00	0.00	0.00	310.53	-310.53	0.00 %
400-000-533-4562	Water - Bldg Insurance	28,061.00	28,061.00	0.00	12,880.14	15,180.86	54.10 %
400-000-533-4570	Water - Liab Ins	4,403.00	4,403.00	0.00	2,106.92	2,296.08	52.15 %
400-000-533-4580	Water - Vehicle Insurance	3,700.00	3,700.00	0.00	1,838.58	1,861.42	50.31 %
400-000-533-4600	Water - R&M General	2,500.00	2,500.00	0.00	114.46	2,385.54	95.42 %
400-000-533-4610	Water - R&M Vehicles	23,281.00	23,281.00	1,920.36	3,463.00	19,818.00	85.13 %
400-000-533-4662	Water - R&M Building	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-000-533-4663	Water - R&M System	225,000.00	225,000.00	24,818.01	100,569.64	124,430.36	55.30 %
400-000-533-4664	Water - R&M Machine & Equip	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
400-000-533-4680	Water - Well And Tank Maint Prog	39,855.00	39,855.00	0.00	0.00	39,855.00	100.00 %
400-000-533-4900	Water - Misc Charges	5,000.00	5,000.00	11,754.74	-5,902.67	10,902.67	218.05 %
400-000-533-4903	Water - Drug Testing	500.00	500.00	0.00	0.00	500.00	100.00 %
400-000-533-4999	Water - Bad Debt Collection Fee	500.00	500.00	0.00	0.00	500.00	100.00 %
400-000-533-5200	Water - Operating Supply	167,000.00	167,000.00	1,033.13	3,410.03	163,589.97	97.96 %
400-000-533-5210	Water - Jacobs Operating	106,500.00	106,500.00	0.00	0.00	106,500.00	100.00 %
400-000-533-5400	Water - Dues & Subscrip	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
400-000-533-5420	Water - Education & Train	3,500.00	3,500.00	0.00	262.00	3,238.00	92.51 %
400-000-533-5500	Water - Gas & Oil	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
400-000-533-6010	Water - Principal	281,815.00	281,815.00	0.00	0.00	281,815.00	100.00 %
400-000-533-6411	Water - Equipment greater than 5,000	80,907.00	80,907.00	0.00	0.00	80,907.00	100.00 %
400-000-533-6412	Water - Software	6,492.00	6,492.00	0.00	0.00	6,492.00	100.00 %
400-000-533-6418	AC Water Main Replacement	207,625.00	207,625.00	0.00	0.00	207,625.00	100.00 %
400-000-533-7010	Capital Outlay Water Meter Registers	1,079,000.00	1,079,000.00	0.00	0.00	1,079,000.00	100.00 %
400-000-533-7200	Water - Interest	339,398.00	339,398.00	0.00	0.00	339,398.00	100.00 %
400-000-533-9100	Water Capacity Reserve 75%	385,250.00	385,250.00	0.00	0.00	385,250.00	100.00 %
400-000-533-9800	Other Financing Uses	0.00	0.00	9,397.70	9,397.70	-9,397.70	0.00 %
400-000-581-9301	Water - Transfer To General	2,087,564.00	2,087,564.00	0.00	0.00	2,087,564.00	100.00 %
	Expense Total:	6,181,364.00	6,181,364.00	114,487.05	299,019.94	5,882,344.06	95.16%
	Fund: 400 - WATER FUND Surplus (Deficit):	-12,362,728.00	-12,362,728.00	265,961.27	3,240,331.12	15,603,059.12	126.21%

Fund: 410 - SEWER FUND

Revenue							
410-331-392-0000	Sewer - Cdbg Oak Grant	0.00	0.00	0.00	19,841.31	19,841.31	0.00 %
410-331-392-5000	SRF Wastewater Impr V	-1,569,097.00	-1,569,097.00	0.00	179,483.00	1,748,580.00	11.44 %
410-343-356-1000	Sewer Capacity fee 25%	-279,600.00	-279,600.00	24,381.70	81,481.70	361,081.70	29.14 %
410-343-357-1000	Sewer Capacity Fee 75%	-839,132.00	-839,132.00	0.00	0.00	839,132.00	0.00 %
410-343-510-0000	Phys Env - Sewer Revenue	-2,728,374.00	-2,728,374.00	184,357.34	842,521.18	3,570,895.18	30.88 %
410-343-552-0000	Phys Env - Tapping Fees	-25,000.00	-25,000.00	0.00	0.00	25,000.00	0.00 %
410-343-553-0000	Sewer - Penalties	-30,000.00	-30,000.00	2,295.86	13,611.31	43,611.31	45.37 %
410-343-554-0000	Sewer Collection Of Act Written Off	0.00	0.00	0.00	131.84	131.84	0.00 %
410-361-125-0000	Sewer Interest Income	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
410-363-230-0000	Sewer Impact Fees	0.00	0.00	-79,886.00	3,087,830.76	3,087,830.76	0.00 %
	Revenue Total:	-5,481,203.00	-5,481,203.00	131,148.90	4,224,901.10	9,706,104.10	177.08%
Expense							
410-000-535-1200	Sewer - Regular Salaries	156,524.00	156,524.00	10,371.79	35,472.51	121,051.49	77.34 %
410-000-535-1300	Sewer - Overtime	12,500.00	12,500.00	1,935.36	6,771.44	5,728.56	45.83 %
410-000-535-2100	Sewer - Fica	12,930.00	12,930.00	926.37	3,162.14	9,767.86	75.54 %
410-000-535-2200	Sewer - Retirement	15,340.00	15,340.00	737.82	3,896.95	11,443.05	74.60 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
410-000-535-2300	Sewer - Health Insurance	33,277.00	33,277.00	1,383.67	5,895.79	27,381.21	82.28 %
410-000-535-2400	Sewer - Workman's Comp	4,176.00	4,176.00	0.00	1,846.28	2,329.72	55.79 %
410-000-535-3120	Sewer - Professional Services	0.00	0.00	20,000.00	20,000.00	-20,000.00	0.00 %
410-000-535-3205	Sewer - Billing & Admin Fees	251,166.00	251,166.00	0.00	0.00	251,166.00	100.00 %
410-000-535-3400	Sewer - Jacobs Contract	424,000.00	424,000.00	34,658.00	108,530.72	315,469.28	74.40 %
410-000-535-4000	Sewer - Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
410-000-535-4100	Sewer - Telephone	1,500.00	1,500.00	85.45	357.38	1,142.62	76.17 %
410-000-535-4300	Sewer - Utilities @ Liftstations	90,000.00	90,000.00	4,805.22	19,651.82	70,348.18	78.16 %
410-000-535-4309	Sewer - Utilities @ Sprayfield	25,000.00	25,000.00	1,885.43	8,011.47	16,988.53	67.95 %
410-000-535-4310	Sewer - Utilities @ Plant	150,000.00	150,000.00	16,509.27	49,201.86	100,798.14	67.20 %
410-000-535-4400	Sewer - Printer & Scanner Lease	1,150.00	1,150.00	0.00	310.53	839.47	73.00 %
410-000-535-4562	Sewer - Bldg Insurance	53,108.00	53,108.00	0.00	10,825.94	42,282.06	79.62 %
410-000-535-4570	Sewer - Liab Ins	4,403.00	4,403.00	0.00	2,106.92	2,296.08	52.15 %
410-000-535-4580	Sewer - Vehicle Insurance	900.00	900.00	0.00	445.20	454.80	50.53 %
410-000-535-4600	Sewer - R&m General	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
410-000-535-4613	Sewer - R&m Vehicles	13,282.00	13,282.00	0.00	0.00	13,282.00	100.00 %
410-000-535-4662	Sewer - R&m Building	3,000.00	3,000.00	0.00	114.46	2,885.54	96.18 %
410-000-535-4663	Sewer - R&m System	131,000.00	131,000.00	0.00	0.00	131,000.00	100.00 %
410-000-535-4664	Sewer - R&m Mach & Equip	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
410-000-535-4900	Sewer - Misc Charges	75,082.00	75,082.00	680.00	3,760.75	71,321.25	94.99 %
410-000-535-4903	Sewer - Drug Testing	100.00	100.00	0.00	0.00	100.00	100.00 %
410-000-535-4910	Sewer - Permits	50.00	50.00	0.00	0.00	50.00	100.00 %
410-000-535-4920	Sewer - Sludge Disposal	30,000.00	30,000.00	7,000.00	8,000.00	22,000.00	73.33 %
410-000-535-4999	Sewer - Bad Debt Collection Fee	500.00	500.00	0.00	0.00	500.00	100.00 %
410-000-535-5200	Sewer - Operating Supply	50,000.00	50,000.00	6,607.10	6,607.10	43,392.90	86.79 %
410-000-535-5210	Jacobs Operating	525,000.00	525,000.00	7,881.86	303,167.53	221,832.47	42.25 %
410-000-535-5400	Sewer - Dues & Subscripti	500.00	500.00	0.00	0.00	500.00	100.00 %
410-000-535-5420	Sewer - Education & Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
410-000-535-5500	Sewer - Gas & Oil	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
410-000-535-6010	Sewer Principal	193,725.00	193,725.00	0.00	0.00	193,725.00	100.00 %
410-000-535-6412	Sewer - Software	1,288.00	1,288.00	0.00	0.00	1,288.00	100.00 %
410-000-535-6419	Sewer - Equipment	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
410-000-535-6443	SRF Phase III	0.00	0.00	25,000.00	314,255.71	-314,255.71	0.00 %
410-000-535-6445	SRF Wastewater Improvement V	1,369,097.00	1,369,097.00	0.00	0.00	1,369,097.00	100.00 %
410-000-535-6493	Sewer - Scada Tech Services	10,000.00	10,000.00	4,308.50	4,308.50	5,691.50	56.92 %
410-000-535-7200	Sewer - Interest	75,067.00	75,067.00	1,331.56	1,440.10	73,626.90	98.08 %
410-000-535-9100	Sewer 75% Capacity Fee Reserve	839,132.00	839,132.00	0.00	0.00	839,132.00	100.00 %
410-000-581-9301	Sewer - Transfer to General	887,406.00	887,406.00	0.00	0.00	887,406.00	100.00 %
	Expense Total:	5,481,203.00	5,481,203.00	146,107.40	918,141.10	4,563,061.90	83.25%
	Fund: 410 - SEWER FUND Surplus (Deficit):	-10,962,406.00	-10,962,406.00	-14,958.50	3,306,760.00	14,269,166.00	130.16%

Fund: 420 - GAS FUND

Revenue							
420-272-999-9999	Current Income Summart - Asset Repl...	-146,635.00	-146,635.00	0.00	0.00	146,635.00	0.00 %
420-343-000-0000	Gas - Misc Income	-2,000.00	-2,000.00	4,000.00	4,000.00	6,000.00	200.00 %
420-343-210-0000	Gas Sales	-1,381,547.00	-1,381,547.00	132,838.98	440,176.77	1,821,723.77	31.86 %
420-343-250-0000	Gas - Cut Off Fees	-100.00	-100.00	0.00	0.00	100.00	0.00 %
420-343-251-0000	Gas - Srv Conn & Tranf	-2,000.00	-2,000.00	115.00	425.00	2,425.00	21.25 %
420-343-252-0000	Gas - Tapping Fees	-3,000.00	-3,000.00	100.00	200.00	3,200.00	6.67 %
420-343-253-0000	Gas - Penalties	-10,500.00	-10,500.00	607.34	2,523.17	13,023.17	24.03 %
420-343-255-0000	Gas - Chg For Mat/labor	-5,000.00	-5,000.00	1,014.82	2,734.97	7,734.97	54.70 %
420-343-315-2020	Gas - Technical ASsistance USDA	-67,400.00	-67,400.00	0.00	0.00	67,400.00	0.00 %
420-361-125-0000	Gas Interest	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
	Revenue Total:	-1,628,182.00	-1,628,182.00	138,676.14	450,059.91	2,078,241.91	127.64%
Expense							
420-000-532-1200	Gas - Regular Salaries	201,566.00	201,566.00	15,854.20	68,821.54	132,744.46	65.86 %
420-000-532-1300	Gas - Overtime	10,000.00	10,000.00	1,183.77	6,753.55	3,246.45	32.46 %
420-000-532-2020	Gas - Technical Assistance USDA	67,400.00	67,400.00	0.00	0.00	67,400.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
420-000-532-2100	Gas - Fica	16,185.00	16,185.00	1,299.51	5,768.16	10,416.84	64.36 %
420-000-532-2200	Gas - Retirement	19,117.00	19,117.00	1,843.50	8,177.22	10,939.78	57.23 %
420-000-532-2300	Gas - Health Insurance	32,859.00	32,859.00	3,662.52	10,255.60	22,603.40	68.79 %
420-000-532-2400	Gas - Work Comp Ins	3,183.00	3,183.00	0.00	1,407.20	1,775.80	55.79 %
420-000-532-3121	Gas - Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
420-000-532-3205	Gas - Billing & Admin Fees	190,215.00	190,215.00	0.00	0.00	190,215.00	100.00 %
420-000-532-4000	Gas - Travel	2,000.00	2,000.00	0.00	1,440.79	559.21	27.96 %
420-000-532-4100	Gas - Telephone	3,000.00	3,000.00	152.62	624.36	2,375.64	79.19 %
420-000-532-4300	Gas - Utilities	1,600.00	1,600.00	118.58	387.03	1,212.97	75.81 %
420-000-532-4400	Gas - Printer & Scanner Lease	1,200.00	1,200.00	0.00	310.53	889.47	74.12 %
420-000-532-4562	Gas - Bldg Insurance	1,503.00	1,503.00	0.00	955.32	547.68	36.44 %
420-000-532-4570	Gas - Liab Ins	4,403.00	4,403.00	0.00	2,106.92	2,296.08	52.15 %
420-000-532-4580	Gas - Vehicle Ins	900.00	900.00	0.00	426.12	473.88	52.65 %
420-000-532-4600	Gas - R&m General	1,000.00	1,000.00	0.00	76.20	923.80	92.38 %
420-000-532-4609	Gas - R&m Vehicles	6,000.00	6,000.00	354.80	418.50	5,581.50	93.03 %
420-000-532-4663	Gas - R&m System	242,922.00	242,922.00	976.00	4,894.52	238,027.48	97.99 %
420-000-532-4664	Gas - R&m Machinery & Equipment	3,000.00	3,000.00	0.00	608.08	2,391.92	79.73 %
420-000-532-4665	Gas - R&m Meters	10,000.00	10,000.00	0.00	2,132.12	7,867.88	78.68 %
420-000-532-4900	Gas - Misc Charges	500.00	500.00	0.00	0.00	500.00	100.00 %
420-000-532-4901	Gas - Public Awareness Ads	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
420-000-532-4903	Gas - Drug Testing	150.00	150.00	0.00	0.00	150.00	100.00 %
420-000-532-5200	Gas - Operating Supplies	32,858.00	32,858.00	2,076.02	6,235.36	26,622.64	81.02 %
420-000-532-5401	Gas - Membership Dues	1,500.00	1,500.00	495.00	495.00	1,005.00	67.00 %
420-000-532-5420	Gas - Education & Training	6,000.00	6,000.00	0.00	1,839.40	4,160.60	69.34 %
420-000-532-5440	Gas - Rebate Program	18,000.00	18,000.00	500.00	500.00	17,500.00	97.22 %
420-000-532-5460	Gas - Marketing Campaign	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
420-000-532-5500	Gas - Gas And Oil	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
420-000-532-5700	Gas - Inv For Resale	260,000.00	260,000.00	40,038.16	136,778.71	123,221.29	47.39 %
420-000-532-5802	Gas - Regulatory Fees	1,600.00	1,600.00	1,036.09	1,036.09	563.91	35.24 %
420-000-532-6411	Gas - Equipment greater than 5,000	41,535.00	41,535.00	0.00	0.00	41,535.00	100.00 %
420-000-532-6412	Gas - Software	1,288.00	1,288.00	0.00	0.00	1,288.00	100.00 %
420-000-532-6413	Gas - System Expansion	305,100.00	305,100.00	0.00	13,140.00	291,960.00	95.69 %
420-000-532-7130	Loan - Gas Meter Registers	93,528.00	93,528.00	0.00	0.00	93,528.00	100.00 %
420-000-532-7200	Gas - Interest	2,070.00	2,070.00	0.00	1,035.00	1,035.00	50.00 %
	Expense Total:	1,628,182.00	1,628,182.00	69,590.77	276,623.32	1,351,558.68	83.01%
	Fund: 420 - GAS FUND Surplus (Deficit):	-3,256,364.00	-3,256,364.00	69,085.37	173,436.59	3,429,800.59	105.33%
Fund: 430 - SANITATION							
Revenue							
430-343-000-0000	Sanit - Misc Income	-500.00	-500.00	0.00	0.00	500.00	0.00 %
430-343-253-0000	Sanit - Penalties	-4,500.00	-4,500.00	149.52	1,481.56	5,981.56	32.92 %
430-343-410-0000	Phys Env - Sanitation Rev	-552,000.00	-552,000.00	57,770.66	217,049.52	769,049.52	39.32 %
430-343-420-0000	Sanit Rev - County Pmt	-1,108,080.00	-1,108,080.00	17,212.50	68,688.50	1,176,768.50	6.20 %
430-343-420-2000	Waste Mgmt Franchise Fee	-22,880.00	-22,880.00	2,189.34	6,602.80	29,482.80	28.86 %
430-343-454-0000	Sanit Collection Of Acct Written Of	0.00	0.00	0.00	25.52	25.52	0.00 %
430-361-125-0000	Sant - Interest income	-500.00	-500.00	0.00	0.00	500.00	0.00 %
430-381-001-0000	Sanit - Transfer From General	-2,000,000.00	-2,000,000.00	147,761.98	815,019.71	2,815,019.71	40.75 %
	Revenue Total:	-3,688,460.00	-3,688,460.00	225,084.00	1,108,867.61	4,797,327.61	130.06%
Expense							
430-000-534-3400	Waste Mgmt Contract	777,768.00	777,768.00	0.00	108,145.23	669,622.77	86.10 %
430-000-534-4562	Sanit - Bldg Insurance	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
430-000-534-4570	Sanit - Liab Ins	900.00	900.00	0.00	0.00	900.00	100.00 %
430-000-534-4580	Sanit - Vehicle Ins	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
430-000-534-9500	Sanit - Tsf 1 Cent Tax To County	2,000,000.00	2,000,000.00	0.00	-1,209,692.31	3,209,692.31	160.48 %
430-000-581-9301	Sanit - Transfer To General	900,992.00	900,992.00	1,645,950.92	1,645,950.92	-744,958.92	-82.68 %
	Expense Total:	3,688,460.00	3,688,460.00	1,645,950.92	544,403.84	3,144,056.16	85.24%
	Fund: 430 - SANITATION Surplus (Deficit):	-7,376,920.00	-7,376,920.00	-1,420,866.92	564,463.77	7,941,383.77	107.65%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 440 - AIRPORT FUND							
Revenue							
440-334-542-0100	Grant - Fdot Airport Layout Plan	0.00	0.00	372,957.50	372,957.50	372,957.50	0.00 %
440-334-542-0501	Extension and Widening Design	-650,000.00	-650,000.00	0.00	0.00	650,000.00	0.00 %
440-334-542-6380	Terminal Hanger & Apron Grant	-3,715,816.00	-3,715,816.00	0.00	0.00	3,715,816.00	0.00 %
440-334-542-6400	FDOT Utility, Parking, Grading Grant	-560,000.00	-560,000.00	0.00	0.00	560,000.00	0.00 %
440-334-542-7000	Airport - Fdot Airport Layout Plan	-666,666.00	-666,666.00	0.00	0.00	666,666.00	0.00 %
440-334-542-8175	FDOT Utility Grant	-560,000.00	-560,000.00	0.00	0.00	560,000.00	0.00 %
440-344-100-0000	Airport - Tie Down Fees	-6,000.00	-6,000.00	477.13	2,041.13	8,041.13	34.02 %
440-344-100-1000	Airport - Fuel Sales	-288,295.00	-288,295.00	13,856.84	72,742.69	361,037.69	25.23 %
440-344-100-2000	Airport - Fees	-1,496.00	-1,496.00	0.00	0.00	1,496.00	0.00 %
440-344-100-3000	Airport - Hanger Rental	-376,321.00	-376,321.00	25,643.00	91,471.84	467,792.84	24.31 %
440-344-100-5000	Airport - Office Space Rental	-3,000.00	-3,000.00	0.00	2,550.00	5,550.00	85.00 %
440-344-100-6000	Airport - Incidental Sales	-500.00	-500.00	0.00	0.00	500.00	0.00 %
440-344-100-7000	Airport - Vehicle Storage Fee	-4,500.00	-4,500.00	750.00	1,250.00	5,750.00	27.78 %
440-344-100-8000	Airport - Late Fees	-1,000.00	-1,000.00	0.00	-33.04	966.96	3.30 %
440-344-100-9000	Airport - House Rentals	-15,600.00	-15,600.00	0.00	1,300.00	16,900.00	8.33 %
440-344-100-9500	Airport - MOF Donations	-1,000.00	-1,000.00	0.00	1,500.00	2,500.00	150.00 %
440-344-100-9600	Airport - MOF TDC Marketing Grant	-6,000.00	-6,000.00	0.00	0.00	6,000.00	0.00 %
	Revenue Total:	-6,856,194.00	-6,856,194.00	413,684.47	545,780.12	7,401,974.12	107.96%
Expense							
440-000-542-1200	Airport - Salaries	181,194.00	181,194.00	12,120.94	42,212.69	138,981.31	76.70 %
440-000-542-1300	Airport - Overtime	14,500.00	14,500.00	0.00	268.94	14,231.06	98.15 %
440-000-542-2100	Airport - Fica	14,971.00	14,971.00	890.72	3,122.28	11,848.72	79.14 %
440-000-542-2200	Airport - Retirement	17,778.00	17,778.00	1,311.49	4,596.52	13,181.48	74.14 %
440-000-542-2300	Airport - Health Insurance	35,254.00	35,254.00	2,502.70	6,569.96	28,684.04	81.36 %
440-000-542-2400	Airport - Work Comp Ins	4,638.00	4,638.00	0.00	2,050.14	2,587.86	55.80 %
440-000-542-2600	Reemployment Tax Payment	0.00	0.00	3,025.00	3,025.00	-3,025.00	0.00 %
440-000-542-3100	Airport - Professional Fees	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
440-000-542-4000	Airport - Travel	1,000.00	1,000.00	12.00	12.00	988.00	98.80 %
440-000-542-4100	Airport - Telephone	3,000.00	3,000.00	100.86	385.33	2,614.67	87.16 %
440-000-542-4300	Airport - Utilities	20,000.00	20,000.00	1,785.59	5,865.03	14,134.97	70.67 %
440-000-542-4562	Airport - Bldg Insurance	34,742.00	34,742.00	0.00	4,731.00	30,011.00	86.38 %
440-000-542-4570	Airport - Liab Ins	4,403.00	4,403.00	0.00	9,951.92	-5,548.92	-126.03 %
440-000-542-4580	Airport - Vehicle Insurance	1,000.00	1,000.00	0.00	463.76	536.24	53.62 %
440-000-542-4600	Airport - R&M General	29,000.00	29,000.00	1,508.88	9,439.37	19,560.63	67.45 %
440-000-542-4662	Airport - R&M Building	39,000.00	39,000.00	16,798.41	31,095.49	7,904.51	20.27 %
440-000-542-4664	Airport - R&M Machine & Equip	11,000.00	11,000.00	1,987.46	2,357.30	8,642.70	78.57 %
440-000-542-4680	Airport - R&M Vehicles	5,000.00	5,000.00	54.55	54.55	4,945.45	98.91 %
440-000-542-4900	Airport - Misc Charges	1,000.00	1,000.00	592.36	988.25	11.75	1.18 %
440-000-542-4903	Airport - Drug Test	100.00	100.00	0.00	57.17	42.83	42.83 %
440-000-542-4910	Airport - Building Supplies	1,000.00	1,000.00	0.00	808.27	191.73	19.17 %
440-000-542-5100	Airport - Office Supplies	1,200.00	1,200.00	0.00	171.53	1,028.47	85.71 %
440-000-542-5200	Airport - Operating Supplies	10,000.00	10,000.00	578.43	1,408.01	8,591.99	85.92 %
440-000-542-5201	Airport - Uniforms	1,200.00	1,200.00	0.00	401.00	799.00	66.58 %
440-000-542-5270	Airport - Grant Deo Design R/w 9-27 ...	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
440-000-542-5300	Airport - Advertising	500.00	500.00	281.00	323.00	177.00	35.40 %
440-000-542-5400	Airport - Training	2,000.00	2,000.00	0.00	344.48	1,655.52	82.78 %
440-000-542-5500	Airport - Gas & Oil	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
440-000-542-5700	Airport - Fuel For Resale	128,232.00	128,232.00	0.00	55,801.10	72,430.90	56.48 %
440-000-542-6381	AFAA Airport Improvement Plan	666,666.00	666,666.00	0.00	0.00	666,666.00	100.00 %
440-000-542-6382	FDOT Utility, Parking Grading Grant	560,000.00	560,000.00	0.00	0.00	560,000.00	100.00 %
440-000-542-6390	Terminal Hanger & Apron	3,715,816.00	3,715,816.00	0.00	0.00	3,715,816.00	100.00 %
440-000-542-6400	Airport - Equipment less than 5,000	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
440-000-542-6411	Airport - Equipment greater than 5,0...	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
440-000-542-6610	Airport - Land	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
440-000-542-8176 Airport - FDOT Utility Grant	560,000.00	560,000.00	0.00	0.00	560,000.00	100.00 %
Expense Total:	6,856,194.00	6,856,194.00	43,550.39	186,504.09	6,669,689.91	97.28%
Fund: 440 - AIRPORT FUND Surplus (Deficit):	-13,712,388.00	-13,712,388.00	370,134.08	359,276.03	14,071,664.03	102.62%

Fund: 620 - CEMETERY FUND

Revenue						
620-329-000-0000 Cemetery - Permit Fees	-9,000.00	-9,000.00	1,700.00	2,150.00	11,150.00	23.89 %
620-329-001-0000 Cemetery - Burial Fee	-80,000.00	-80,000.00	0.00	0.00	80,000.00	0.00 %
620-361-125-0000 Cemetery Interest Income	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
620-364-100-0000 Sale Of Fixed Asset -lots	-25,000.00	-25,000.00	12,250.00	35,250.00	60,250.00	141.00 %
620-369-900-0000 Cemetery - Receipt For Niche Plaques	-600.00	-600.00	0.00	0.00	600.00	0.00 %
620-381-001-0000 Cemetery - Transfer From General	-49,013.00	-49,013.00	0.00	0.00	49,013.00	0.00 %
Revenue Total:	-164,613.00	-164,613.00	13,950.00	37,400.00	202,013.00	122.72%

Expense						
620-000-539-1200 Cemetery - Reg Salaries	41,920.00	41,920.00	4,482.89	15,548.35	26,371.65	62.91 %
620-000-539-1300 Cemetery - Overtime	0.00	0.00	0.00	453.36	-453.36	0.00 %
620-000-539-2100 Cemetery - Fica	3,207.00	3,207.00	344.36	1,283.58	1,923.42	59.98 %
620-000-539-2200 Cemetery - Retirement	4,192.00	4,192.00	484.92	1,735.80	2,456.20	58.59 %
620-000-539-2300 Cemetery - Health Ins	12,415.00	12,415.00	1,133.75	3,001.56	9,413.44	75.82 %
620-000-539-2400 Cemetery - Work Comp Ins	3,396.00	3,396.00	0.00	1,501.34	1,894.66	55.79 %
620-000-539-4000 Cemetery - Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
620-000-539-4100 Cemetery - Telephone	500.00	500.00	121.16	497.46	2.54	0.51 %
620-000-539-4300 Cemetery - Water Utility	6,000.00	6,000.00	339.13	1,018.83	4,981.17	83.02 %
620-000-539-4310 Cemetery - Electric Utility	2,000.00	2,000.00	104.48	430.19	1,569.81	78.49 %
620-000-539-4562 Cemetery - Bldg Ins	820.00	820.00	0.00	566.82	253.18	30.88 %
620-000-539-4570 Cemetery - Liab Ins	4,403.00	4,403.00	0.00	1,053.36	3,349.64	76.08 %
620-000-539-4580 Cemetery - Vehicle Ins	800.00	800.00	0.00	269.24	530.76	66.35 %
620-000-539-4600 Cemetery - R&M General	10,900.00	10,900.00	0.00	898.76	10,001.24	91.75 %
620-000-539-4609 Cemetery - R&M Vehicles	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
620-000-539-4662 Cemetery - R&M Building	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
620-000-539-4664 Cemetery - R&M Machine & Equip	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
620-000-539-4665 Cemetery Contract	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
620-000-539-4900 Cemetery - Misc Charges	1,000.00	1,000.00	0.00	82.00	918.00	91.80 %
620-000-539-4903 Cemetery - Drug Testing	50.00	50.00	0.00	0.00	50.00	100.00 %
620-000-539-4920 Cemetery - Lot Refunds	0.00	0.00	0.00	1,053.38	-1,053.38	0.00 %
620-000-539-5200 Cemetery - Operating Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
620-000-539-5201 Cemetery - Uniforms	0.00	0.00	46.80	173.80	-173.80	0.00 %
620-000-539-5205 Cemetery - Niche Plaques	300.00	300.00	0.00	0.00	300.00	100.00 %
620-000-539-5500 Cemetery - Gas And Oil	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
620-000-539-6412 Cemetery - Software	8,010.00	8,010.00	0.00	0.00	8,010.00	100.00 %
Expense Total:	164,613.00	164,613.00	7,057.49	29,567.83	135,045.17	82.04%
Fund: 620 - CEMETERY FUND Surplus (Deficit):	-329,226.00	-329,226.00	6,892.51	7,832.17	337,058.17	102.38%

Fund: 660 - Community Redevelopment Area

Revenue						
660-311-100-0000 Ad Valorem	-169,000.00	-169,000.00	0.00	0.00	169,000.00	0.00 %
660-381-001-0000 Transfer From General	0.00	0.00	0.00	186,908.46	186,908.46	0.00 %
Revenue Total:	-169,000.00	-169,000.00	0.00	186,908.46	355,908.46	210.60%

Expense						
660-000-515-4200 Fees	0.00	0.00	0.00	200.00	-200.00	0.00 %
660-000-515-5200 CRA - Operating Supplies	169,000.00	169,000.00	0.00	0.00	169,000.00	100.00 %
660-000-559-6412 Capital Outlay Equipment	0.00	0.00	0.00	11,260.00	-11,260.00	0.00 %
Expense Total:	169,000.00	169,000.00	0.00	11,460.00	157,540.00	93.22%
Fund: 660 - Community Redevelopment Area Surplus (Deficit):	-338,000.00	-338,000.00	0.00	175,448.46	513,448.46	151.91%

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 815 - PAYROLL CLEARING						
Expense						
815-000-581-9001						
Transfer Out	0.00	0.00	36,325.25	36,325.25	-36,325.25	0.00 %
Expense Total:	0.00	0.00	36,325.25	36,325.25	-36,325.25	0.00%
Fund: 815 - PAYROLL CLEARING Total:	0.00	0.00	36,325.25	36,325.25	-36,325.25	0.00%
Report Surplus (Deficit):	-85,599,486.00	-85,599,486.00	2,720,505.46	12,816,488.99	98,415,974.99	114.97%

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	3,448,899.63	4,764,981.90	41,797,895.90
100 - UTILITY SERVICE TAX	0.00	0.00	61,714.01	191,976.05	191,976.05
320 - CHRISTMAS REFLECTIONS	-228,540.00	-228,540.00	-30,030.74	68,308.15	296,848.15
400 - WATER FUND	-12,362,728.00	-12,362,728.00	265,961.27	3,240,331.12	15,603,059.12
410 - SEWER FUND	-10,962,406.00	-10,962,406.00	-14,958.50	3,306,760.00	14,269,166.00
420 - GAS FUND	-3,256,364.00	-3,256,364.00	69,085.37	173,436.59	3,429,800.59
430 - SANITATION	-7,376,920.00	-7,376,920.00	-1,420,866.92	564,463.77	7,941,383.77
440 - AIRPORT FUND	-13,712,388.00	-13,712,388.00	370,134.08	359,276.03	14,071,664.03
620 - CEMETERY FUND	-329,226.00	-329,226.00	6,892.51	7,832.17	337,058.17
660 - Community Redevelopment A	-338,000.00	-338,000.00	0.00	175,448.46	513,448.46
815 - PAYROLL CLEARING	0.00	0.00	-36,325.25	-36,325.25	-36,325.25
Report Surplus (Deficit):	-85,599,486.00	-85,599,486.00	2,720,505.46	12,816,488.99	98,415,974.99