



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		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	30,096.72	1,251,132.24	2,650,505.24	89.41 %
001-312-410-0000	FDOR - 6% Local Gas Tax	-301,486.00	-301,486.00	17,596.48	78,579.92	380,065.92	26.06 %
001-312-600-0000	FDOR -1 Cent Sales Tax	-2,000,000.00	-2,000,000.00	214,012.71	798,033.30	2,798,033.30	39.90 %
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	2,115.00	6,535.00	26,535.00	32.68 %
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	125.00	625.00	25.00 %
001-323-100-0000	Franchise Tax - Elect	-300,000.00	-300,000.00	2,914.62	68,087.05	368,087.05	22.70 %
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	0.00	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	36,797.25	134,355.25	37.72 %
001-335-122-1000	FDOR - State Share Special Fuel Tax	-250.00	-250.00	3.25	16.25	266.25	6.50 %
001-335-122-2000	FDOR -1/2 Cent Sales Tax	-334,300.00	-334,300.00	25,143.68	125,718.40	460,018.40	37.61 %
001-335-140-0000	FDOR -Mobile Home License	-2,600.00	-2,600.00	200.50	1,115.11	3,715.11	42.89 %
001-335-150-0000	FDOR - Alcohol Bvg License	-6,050.00	-6,050.00	699.20	6,090.03	12,140.03	100.66 %
001-335-180-0000	FDOR -1/2 Cent Sales Tax	-1,195,950.00	-1,195,950.00	90,460.29	385,313.73	1,581,263.73	32.22 %
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	37,106.36	28,489.88	43,489.88	189.93 %
001-340-051-0000	Rtrn Ck Svc (non Util Related)	-100.00	-100.00	0.00	0.00	100.00	0.00 %
001-340-053-0000	Police - Investigations	-500.00	-500.00	0.00	0.00	500.00	0.00 %
001-341-200-0000	Gen Govt - Zoning Fees	-11,000.00	-11,000.00	0.00	3,700.00	14,700.00	33.64 %
001-341-400-0000	Planning Review Fees	-18,000.00	-18,000.00	-1,050.00	-590.00	17,410.00	3.28 %
001-342-100-0000	Police Services	-11,000.00	-11,000.00	597.52	2,397.55	13,397.55	21.80 %
001-342-900-0000	Surcharge Fee On Civil & Criminal	-500.00	-500.00	0.00	0.00	500.00	0.00 %
001-349-000-0000	FDOT State Traffic Signals	-42,482.00	-42,482.00	0.00	0.00	42,482.00	0.00 %
001-349-100-0000	Utl Bill Fees & Admin Chg	-692,545.00	-692,545.00	0.00	0.00	692,545.00	0.00 %
001-349-150-0000	Other Services - Copy Fee	-500.00	-500.00	0.00	0.00	500.00	0.00 %
001-349-160-0000	Public Records Request Fees	-100.00	-100.00	0.00	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	638.94	3,180.53	14,180.53	28.91 %
001-351-200-0000	Law Enforce Automation	-7,000.00	-7,000.00	450.00	2,778.20	9,778.20	39.69 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		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	0.00	0.53	0.53	0.00 %
001-362-530-0000	Rent - Civic Center	-45,000.00	-45,000.00	1,825.00	6,270.00	51,270.00	13.93 %
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	50.00	150.00	850.00	21.43 %
001-362-590-0000	Rental Set Up Fee	0.00	0.00	0.00	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	0.00	2,580.00	10,980.00	30.71 %
001-363-220-0000	Fire Safety Impact Fees	-84,370.00	-84,370.00	374.22	57,425.06	141,795.06	68.06 %
001-363-220-1000	Law Enforcement Impact Fees	-90,000.00	-90,000.00	188.14	94,721.10	184,721.10	105.25 %
001-364-290-0000	Sale Of Land	0.00	0.00	0.00	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	0.00	3,395.77	27,395.77	14.15 %
001-381-001-0000	Transfer In	0.00	0.00	0.00	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	0.00	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	0.00	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	430,807.08	8,942,532.44	27,458,989.44	148.30%
Expense							
001-000-512-1200	Executive - Reg Salaries	80,760.00	80,760.00	6,211.16	30,818.99	49,941.01	61.84 %
001-000-512-2100	Executive - Fica	6,178.00	6,178.00	473.62	-401.54	6,579.54	106.50 %
001-000-512-2200	Executive - Retirement	39,718.00	39,718.00	3,193.82	16,732.94	22,985.06	57.87 %
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	0.00	2,217.42	7,782.58	77.83 %
001-000-512-4100	Executive - Telephone	2,000.00	2,000.00	18.36	241.38	1,758.62	87.93 %
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	0.00	49.65	150.35	75.18 %
001-000-512-5200	Executive - Operating Supplies	1,500.00	1,500.00	345.98	949.42	550.58	36.71 %
001-000-512-5400	Executive - Subscriptions & Mmbrshp	2,000.00	2,000.00	0.00	825.00	1,175.00	58.75 %
001-000-512-5420	Executive - Education & Training	1,500.00	1,500.00	180.46	180.46	1,319.54	87.97 %
001-000-512-5500	Executive - FLOC FI Government Week	5,000.00	5,000.00	732.16	3,667.01	1,332.99	26.66 %
001-000-512-6400	Executive - Equipment less than 5,000	0.00	0.00	0.00	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	30,050.22	150,947.72	293,441.28	66.03 %
001-000-513-1300	Admin - Overtime	1,000.00	1,000.00	-2,384.32	-811.71	1,811.71	181.17 %
001-000-513-2100	Admin - Fica	34,072.00	34,072.00	1,642.73	10,596.15	23,475.85	68.90 %
001-000-513-2200	Admin - Retirement	65,807.00	65,807.00	4,930.52	22,442.62	43,364.38	65.90 %
001-000-513-2300	Admin - Health Insurance	61,984.00	61,984.00	4,568.46	19,390.00	42,594.00	68.72 %
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	50,303.20	90,387.73	-10,387.73	-12.98 %
001-000-513-3130	Admin - Other Professional Svcs	25,000.00	25,000.00	5,940.75	34,205.48	-9,205.48	-36.82 %
001-000-513-3140	Admin - Consultant Services	126,000.00	126,000.00	0.00	-3,545.00	129,545.00	102.81 %
001-000-513-4000	Admin - Travel	12,000.00	12,000.00	0.00	823.00	11,177.00	93.14 %
001-000-513-4100	Admin - Telephone	10,000.00	10,000.00	423.41	2,637.75	7,362.25	73.62 %
001-000-513-4300	Admin - Utilities	6,000.00	6,000.00	1,969.76	5,472.58	527.42	8.79 %
001-000-513-4400	Admin - Copier Lease	3,500.00	3,500.00	110.92	829.38	2,670.62	76.30 %
001-000-513-4562	Admin - Bldg Insurance	4,235.00	4,235.00	0.00	2,928.86	1,306.14	30.84 %

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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	0.00	93.95	906.05	90.61 %
001-000-513-4610	Admin - R&M VEHICLE	200.00	200.00	0.00	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	-1,000.58	2,048.07	451.93	18.08 %
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	211.00	2,487.20	2,512.80	50.26 %
001-000-513-4903	Admin - Drug Testing	150.00	150.00	115.50	115.50	34.50	23.00 %
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	126.47	16,979.25	-2,119.25	-14.26 %
001-000-513-5210	Admin - Recording Fees	500.00	500.00	0.00	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	1,032.00	1,032.00	5,968.00	85.26 %
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	0.00	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	0.00	13,500.00	13,500.00	50.00 %
001-000-514-1200	IT - Salaries	89,675.00	89,675.00	6,897.92	30,456.22	59,218.78	66.04 %
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	518.34	2,384.82	4,475.18	65.24 %
001-000-514-2200	IT - Retirement	8,968.00	8,968.00	746.34	3,437.85	5,530.15	61.67 %
001-000-514-2300	IT - Health	16,460.00	16,460.00	1,496.04	5,191.22	11,268.78	68.46 %
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	7,769.00	19,307.32	18,692.68	49.19 %
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	1,181.25	5,680.14	82,419.86	93.55 %
001-000-514-5100	IT - Office Supply	1,000.00	1,000.00	0.00	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	24.78	1,162.28	2,837.72	70.94 %
001-000-515-1200	Planning - Salaries	205,656.00	205,656.00	11,669.89	60,315.83	145,340.17	70.67 %
001-000-515-1300	Planning - Overtime	1,000.00	1,000.00	0.00	421.93	578.07	57.81 %
001-000-515-2100	Planning - Fica	15,809.00	15,809.00	885.76	4,618.34	11,190.66	70.79 %
001-000-515-2200	Planning - Retirement	33,766.00	33,766.00	1,262.69	6,571.85	27,194.15	80.54 %
001-000-515-2300	Planning - Health Ins	34,720.00	34,720.00	1,765.26	7,138.06	27,581.94	79.44 %
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	7,469.90	7,469.90	22,530.10	75.10 %
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	142.92	696.88	2,303.12	76.77 %
001-000-515-4300	Planning - Utilities	5,000.00	5,000.00	497.49	2,248.91	2,751.09	55.02 %
001-000-515-4400	Planning - Copier Lease	5,050.00	5,050.00	1,020.44	2,569.66	2,480.34	49.12 %
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	57.23	171.69	7,440.31	97.74 %
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	0.00	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	196.00	471.00	7,529.00	94.11 %
001-000-515-5210	Planning Recording Fee	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
001-000-515-5400	Planning - Ed & Training	3,500.00	3,500.00	0.00	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	0.00	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	9,609.61	88,249.93	178,946.07	66.97 %
001-000-516-1300	Public Wrks - Overtime	2,500.00	2,500.00	-279.42	825.78	1,674.22	66.97 %
001-000-516-2100	Public Wrks - Fica	20,632.00	20,632.00	693.54	6,636.04	13,995.96	67.84 %
001-000-516-2200	Public Wrks - Retirement	26,512.00	26,512.00	1,039.76	9,674.64	16,837.36	63.51 %
001-000-516-2300	Public Wrks - Health Ins	42,948.00	42,948.00	2,060.76	15,047.47	27,900.53	64.96 %
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	0.00	29.68	2,470.32	98.81 %
001-000-516-4100	Public Wrks - Telephone	2,500.00	2,500.00	820.42	3,943.61	-1,443.61	-57.74 %
001-000-516-4300	Public Wrks - Utilities	34,000.00	34,000.00	7,705.52	17,075.56	16,924.44	49.78 %
001-000-516-4400	Public Wrks - Printer Lease	0.00	0.00	627.23	1,964.03	-1,964.03	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	700.16	1,889.08	8,110.92	81.11 %
001-000-516-4662	Public Wrks - R&M Building	22,030.00	22,030.00	57.23	1,545.67	20,484.33	92.98 %
001-000-516-4664	Public Wrks - R&M Equipment	5,000.00	5,000.00	4.09	21.03	4,978.97	99.58 %
001-000-516-4692	Public Wrks - R&M Vehicles	4,000.00	4,000.00	185.72	185.72	3,814.28	95.36 %
001-000-516-4900	Public Wrks - Misc Charges	500.00	500.00	140.31	304.31	195.69	39.14 %
001-000-516-4903	Public Wrks - Drug Test	100.00	100.00	77.00	420.14	-320.14	-320.14 %
001-000-516-4910	Public Wrks - Janitorial Supplies	5,000.00	5,000.00	1,170.45	3,155.04	1,844.96	36.90 %
001-000-516-5200	Public Wrks - Operating Supplies	12,000.00	12,000.00	576.47	1,696.78	10,303.22	85.86 %
001-000-516-5201	Public Wrks - Uniforms	38,000.00	38,000.00	2,705.71	16,251.34	21,748.66	57.23 %
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	104.00	104.00	10,896.00	99.05 %
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	0.00	69.40	1,230.60	94.66 %
001-000-519-1200	Finance - Regular Salary	322,406.00	322,406.00	24,738.10	117,290.72	205,115.28	63.62 %
001-000-519-1300	Finance - Overtime	800.00	800.00	-1,167.00	810.09	-10.09	-1.26 %
001-000-519-2100	Finance - Fica	24,725.00	24,725.00	1,872.90	8,981.55	15,743.45	63.67 %

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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	3,886.11	19,313.26	29,812.74	60.69 %
001-000-519-2300	Finance - Health Ins	60,519.00	60,519.00	5,600.50	24,969.00	35,550.00	58.74 %
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	0.00	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	168.84	999.51	1,500.49	60.02 %
001-000-519-4300	Finance - Utilities	6,000.00	6,000.00	17.37	401.08	5,598.92	93.32 %
001-000-519-4400	Finance - Copier Lease	3,840.00	3,840.00	576.02	1,511.09	2,328.91	60.65 %
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	160.47	320.94	321.06	50.01 %
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	571.27	1,095.97	1,404.03	56.16 %
001-000-519-5110	Finance - Financial Imaging	38,000.00	38,000.00	3,849.13	13,580.95	24,419.05	64.26 %
001-000-519-5200	Finance - Operating Supplies	7,000.00	7,000.00	246.85	662.69	6,337.31	90.53 %
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	0.00	382.00	19,118.00	98.04 %
001-000-521-1200	Police - Regular Salaries	1,362,858.00	1,362,858.00	100,430.38	510,746.45	852,111.55	62.52 %
001-000-521-1300	Police - Overtime	40,000.00	40,000.00	4,501.34	16,515.63	23,484.37	58.71 %
001-000-521-1310	Police - Traffic Grant Overtime	10,000.00	10,000.00	344.74	989.40	9,010.60	90.11 %
001-000-521-1315	Police - On Call Overtime	0.00	0.00	330.37	2,756.70	-2,756.70	0.00 %
001-000-521-1501	Police - Incentive Pay	17,500.00	17,500.00	1,120.00	5,900.00	11,600.00	66.29 %
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	7,939.81	40,122.95	67,961.05	62.88 %
001-000-521-2200	Police - Retirement	284,034.00	284,034.00	21,222.93	108,881.30	175,152.70	61.67 %
001-000-521-2300	Police - Health Ins	259,895.00	259,895.00	24,541.96	104,217.82	155,677.18	59.90 %
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	2,472.34	9,643.59	15,356.41	61.43 %
001-000-521-4000	Police - Travel	5,000.00	5,000.00	0.00	1,693.93	3,306.07	66.12 %
001-000-521-4100	Police - Telephone	16,000.00	16,000.00	991.94	4,174.61	11,825.39	73.91 %
001-000-521-4110	Police - 911 Communications	19,340.00	19,340.00	1,697.97	12,257.97	7,082.03	36.62 %
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	1,561.33	6,118.26	11,881.74	66.01 %
001-000-521-4400	Police - Copier Lease	3,000.00	3,000.00	319.39	1,058.24	1,941.76	64.73 %
001-000-521-4450	Police - Computer Lease	4,710.00	4,710.00	397.45	2,243.48	2,466.52	52.37 %
001-000-521-4460	Police - Contract Services	59,200.00	59,200.00	0.00	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	1,678.23	16,026.28	11,873.72	42.56 %
001-000-521-4662	Police - R&M Building	15,000.00	15,000.00	881.47	1,089.01	13,910.99	92.74 %
001-000-521-4664	Police - R&M Equipment	15,000.00	15,000.00	0.00	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	5,572.13	27,753.97	32,246.03 53.74 %
001-000-521-5201	Police - Uniforms Officers	12,000.00	12,000.00	84.98	10,320.55	1,679.45 14.00 %
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	0.00	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	0.00	479.56	-479.56 0.00 %
001-000-521-5400	Police - Subs & Mmbrshps	700.00	700.00	39.00	269.00	431.00 61.57 %
001-000-521-5420	Police - Education & Training	10,000.00	10,000.00	1.04	530.95	9,469.05 94.69 %
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	0.00	4,894.80	7,105.20 59.21 %
001-000-521-6300	Police - Principal	27,435.00	27,435.00	0.00	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	-81.88	482.32	-482.32 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	64,282.12	302,013.30	458,141.70 60.27 %
001-000-522-1250	Fire - Overtime	0.00	0.00	0.00	1,244.00	-1,244.00 0.00 %
001-000-522-1300	Fire - Overtime	9,400.00	9,400.00	1,176.47	8,866.03	533.97 5.68 %
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	550.00	2,210.00	-290.00 -15.10 %
001-000-522-1503	Fire - Fitness Incentive	12,000.00	12,000.00	650.00	3,130.00	8,870.00 73.92 %
001-000-522-2100	Fire - Fica	61,854.00	61,854.00	4,974.83	23,526.94	38,327.06 61.96 %
001-000-522-2200	Fire - Retirement	194,376.00	194,376.00	16,476.73	76,606.01	117,769.99 60.59 %
001-000-522-2300	Fire - Health Insurance	119,668.00	119,668.00	14,406.20	50,342.50	69,325.50 57.93 %
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	1,935.00	2,599.50	2,200.50 45.84 %
001-000-522-4100	Fire - Telephone	7,010.00	7,010.00	554.39	3,002.24	4,007.76 57.17 %
001-000-522-4300	Fire - Utilities	16,000.00	16,000.00	2,577.84	7,901.11	8,098.89 50.62 %
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	0.00	99.98	1,400.02 93.33 %
001-000-522-4610	Fire - R&M Vehicles	12,000.00	12,000.00	709.86	2,690.08	9,309.92 77.58 %
001-000-522-4662	Fire - R&M Building	8,000.00	8,000.00	2,206.90	3,298.28	4,701.72 58.77 %
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	526.98	991.31	208.69 17.39 %
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	25.00	1,031.07	468.93 31.26 %
001-000-522-5200	Fire - Operating Supplies	13,689.00	13,689.00	287.38	2,973.44	10,715.56 78.28 %
001-000-522-5201	Fire - Uniforms	13,220.00	13,220.00	306.03	1,279.94	11,940.06 90.32 %
001-000-522-5400	Fire - Subs & Mmbrshps	1,800.00	1,800.00	41.25	236.25	1,563.75 86.88 %
001-000-522-5420	Fire - Education & Training	8,200.00	8,200.00	6,066.62	6,566.95	1,633.05 19.92 %
001-000-522-5500	Fire - Gas And Oil	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00 %
001-000-522-5710	Walmart Grant - Fire	5,000.00	5,000.00	0.00	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	0.00	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	0.00	8,843.78	0.22	0.00 %
001-000-522-6400	Fire - Equipment less than 5,000	36,250.00	36,250.00	0.00	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	0.00	69.40	5,350.60	98.72 %
001-000-541-1200	Transportation - Regular Salary	712,644.00	712,644.00	41,789.96	135,783.89	576,860.11	80.95 %
001-000-541-1300	Transportation - Overtime	20,000.00	20,000.00	1,505.88	9,200.26	10,799.74	54.00 %
001-000-541-2100	Transportation - Fica	56,047.00	56,047.00	3,322.81	11,102.99	44,944.01	80.19 %
001-000-541-2200	Transportation - Retirement	69,305.00	69,305.00	4,588.22	15,591.38	53,713.62	77.50 %
001-000-541-2300	Transportation - Health Ins	177,451.00	177,451.00	12,725.72	39,498.02	137,952.98	77.74 %
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	0.00	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	364.38	1,844.40	5,155.60	73.65 %
001-000-541-4300	Transportation - Median Sprinkler Util..	17,000.00	17,000.00	2,832.17	6,745.63	10,254.37	60.32 %
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	4,173.48	5,719.56	4,280.44	42.80 %
001-000-541-4613	Transportation - R&M Vehicles	60,000.00	60,000.00	2,410.00	6,146.04	53,853.96	89.76 %
001-000-541-4664	Transportation - R&M Machine & Equ...	37,000.00	37,000.00	5,115.61	19,551.08	17,448.92	47.16 %
001-000-541-4698	Transportation - R&M Transpotration...	8,000.00	8,000.00	118.48	2,766.83	5,233.17	65.41 %
001-000-541-4699	Transportation- Beautification	5,000.00	5,000.00	0.00	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	0.00	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	7,437.82	29,980.09	20,019.91	40.04 %
001-000-541-5300	Transportation - Road Materials & Su...	100,000.00	100,000.00	8,040.23	18,290.41	81,709.59	81.71 %
001-000-541-5420	Transportation - Education/training	5,000.00	5,000.00	550.00	712.50	4,287.50	85.75 %
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	8,825.59	41,605.46	68,394.54	62.18 %
001-000-541-5601	Transportation - Railroad Crossing	27,500.00	27,500.00	2,260.00	2,260.00	25,240.00	91.78 %
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	143.17	486.86	-486.86	0.00 %
001-000-549-1200	Shop - Regular Salaries	186,968.00	186,968.00	1,289.62	46,784.98	140,183.02	74.98 %
001-000-549-1300	Shop - Overtime	2,000.00	2,000.00	-1,089.24	2,114.81	-114.81	-5.74 %
001-000-549-2100	Shop - Fica	12,755.00	12,755.00	99.18	3,784.32	8,970.68	70.33 %
001-000-549-2200	Shop - Retirement	17,553.00	17,553.00	139.54	5,408.84	12,144.16	69.19 %
001-000-549-2300	Shop - Health Insurance	32,859.00	32,859.00	293.42	10,915.39	21,943.61	66.78 %
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	66.16	265.59	1,234.41	82.29 %
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	124.98	209.61	2,839.39	93.13 %
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	2,751.93	4,537.61	20,462.39	81.85 %
001-000-549-5210	Shop - Welding Supplies	7,500.00	7,500.00	349.76	3,937.73	3,562.27	47.50 %

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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	93.40	17,438.21	90,696.79	83.87 %
001-000-572-1300	Parks - Overtime	25,000.00	25,000.00	-534.35	9,126.41	15,873.59	63.49 %
001-000-572-2100	Parks - Fica	10,185.00	10,185.00	41.16	2,102.67	8,082.33	79.36 %
001-000-572-2200	Parks - Retirement	10,606.00	10,606.00	58.62	2,980.66	7,625.34	71.90 %
001-000-572-2300	Parks - Health Insurance	25,094.00	25,094.00	104.96	5,885.85	19,208.15	76.54 %
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	88.97	442.81	657.19	59.74 %
001-000-572-4300	Parks - Util Lakeyard	13,000.00	13,000.00	1,113.81	5,140.39	7,859.61	60.46 %
001-000-572-4310	Parks - Util Depot	3,500.00	3,500.00	159.69	1,074.27	2,425.73	69.31 %
001-000-572-4351	Parks - Util Chaut Bldg	8,000.00	8,000.00	1,318.26	4,307.29	3,692.71	46.16 %
001-000-572-4353	Parks - Util Lkyd Pavilion	4,200.00	4,200.00	660.13	1,611.40	2,588.60	61.63 %
001-000-572-4354	Parks - Util Wayside Pk	2,000.00	2,000.00	261.11	1,500.07	499.93	25.00 %
001-000-572-4355	Parks - Util Lk Stanley Park	1,500.00	1,500.00	790.93	1,848.81	-348.81	-23.25 %
001-000-572-4356	Parks - Util Civic Center	16,000.00	16,000.00	1,903.28	6,600.56	9,399.44	58.75 %
001-000-572-4357	Parks - Util Opinion Pl	1,000.00	1,000.00	82.06	312.15	687.85	68.79 %
001-000-572-4358	Parks - Util Mich Tennis	1,000.00	1,000.00	90.67	328.81	671.19	67.12 %
001-000-572-4360	Parks - Util Harbeson Fld	15,000.00	15,000.00	800.79	3,259.41	11,740.59	78.27 %
001-000-572-4361	Parks - Util Covell Park1	800.00	800.00	131.66	509.08	290.92	36.37 %
001-000-572-4362	Parks - Util Covell Park2	3,000.00	3,000.00	340.02	962.30	2,037.70	67.92 %
001-000-572-4364	Parks - Util Depot	7,500.00	7,500.00	1,866.35	2,920.62	4,579.38	61.06 %
001-000-572-4365	Parks - Util Rec Complex	25,000.00	25,000.00	5,134.92	10,913.61	14,086.39	56.35 %
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	277.88	763.03	7,236.97	90.46 %
001-000-572-4616	Parks - R&M Vehicles	3,800.00	3,800.00	0.00	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	166.60	5,261.24	8,549.76	61.91 %
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	0.00	53,928.52	-53,928.52	0.00 %
001-000-576-1300	Ground Maint - Overtime	0.00	0.00	0.00	530.75	-530.75	0.00 %
001-000-576-2100	Ground Maint - Fica	0.00	0.00	0.00	4,114.41	-4,114.41	0.00 %
001-000-576-2200	Ground Maint - Retirement	0.00	0.00	0.00	5,396.37	-5,396.37	0.00 %
001-000-576-2300	Ground Maint - Health Insurance	0.00	0.00	0.00	14,112.71	-14,112.71	0.00 %
001-000-576-4664	Ground Maint - R&M Machine & Equi...	0.00	0.00	0.00	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	0.00	109.52	-109.52	0.00 %
001-000-579-1200	Facility Maint - Reg Salary	153,291.00	153,291.00	22,597.00	78,366.10	74,924.90	48.88 %
001-000-579-1300	Facility Maint - Overtime	12,500.00	12,500.00	-2,151.40	6,343.40	6,156.60	49.25 %
001-000-579-2100	Facility Maint - Fica	12,166.00	12,166.00	1,888.67	6,807.85	5,358.15	44.04 %
001-000-579-2200	Facility Maint - Retirement	14,185.00	14,185.00	2,690.13	8,625.95	5,559.05	39.19 %
001-000-579-2300	Facility Maint - Health Ins	35,244.00	35,244.00	7,489.20	17,650.37	17,593.63	49.92 %
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	0.00	24.00	376.00	94.00 %
001-000-579-4100	Facility Maint - Telephone	2,000.00	2,000.00	185.00	926.11	1,073.89	53.69 %
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	1,594.26	1,737.32	4,776.68	73.33 %
001-000-579-4601	Facility Maint - R&M Vehicles	7,000.00	7,000.00	366.47	740.73	6,259.27	89.42 %
001-000-579-4663	Facility Maint - R&M Lakeyard	60,000.00	60,000.00	74.64	3,381.86	56,618.14	94.36 %
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	57.23	383.67	-383.67	0.00 %
001-000-579-4671	Facility Maint-R&M Civic Center	8,000.00	8,000.00	233.71	1,848.17	6,151.83	76.90 %
001-000-579-4672	Facility Maint - R&M Library	8,000.00	8,000.00	57.23	6,649.69	1,350.31	16.88 %
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	88.97	372.91	2,627.09	87.57 %
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	34.56	85.51	2,914.49	97.15 %
001-000-579-4684	Facility Maint - R&M Lake Stanley	3,000.00	3,000.00	229.48	229.48	2,770.52	92.35 %
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	0.00	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	525.00	525.00	2,475.00	82.50 %
001-000-579-5500	Facility Maint - Gas & Oil	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-000-579-6411	Facility Maint - Equipment greater th...	0.00	0.00	12,090.00	12,090.00	-12,090.00	0.00 %
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	132.68	649.52	14,350.48	95.67 %
001-000-581-9143	Transfer To Sanitation	2,000,000.00	2,000,000.00	214,012.71	798,033.30	1,201,966.70	60.10 %
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	417.00	1,715.00	3,285.00	65.70 %
001-909-590-9655	INTERNAL BULK GAS	0.00	0.00	15,535.40	74,468.61	-74,468.61	0.00 %
	Expense Total:	18,516,457.00	18,516,457.00	918,444.22	4,665,187.68	13,851,269.32	74.81%
	Fund: 001 - GENERAL FUND Surplus (Deficit):	-37,032,914.00	-37,032,914.00	-487,637.14	4,277,344.76	41,310,258.76	111.55%
Fund: 100 - UTILITY SERVICE TAX							
Revenue							
100-314-100-0000	Utility Sr Tax - Elect	0.00	0.00	7,036.13	149,935.70	149,935.70	0.00 %
100-314-400-0000	Utility Sr Tax - Gas	0.00	0.00	0.00	504.82	504.82	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-315-000-0000	Utility Sr Tax - Communication Svc	0.00	0.00	15,831.04	64,402.70	64,402.70	0.00 %
	Revenue Total:	0.00	0.00	22,867.17	214,843.22	214,843.22	0.00%
	Fund: 100 - UTILITY SERVICE TAX Total:	0.00	0.00	22,867.17	214,843.22	214,843.22	0.00%

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	0.00	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	0.00	120,769.50	235,039.50	205.69%

Expense							
320-000-574-1200	Lights - Salaries	28,392.00	28,392.00	1,693.25	9,675.25	18,716.75	65.92 %
320-000-574-1300	Lights - Overtime	25,000.00	25,000.00	15,286.69	17,304.95	7,695.05	30.78 %
320-000-574-2100	Lights - FICA	2,172.00	2,172.00	129.90	895.05	1,276.95	58.79 %
320-000-574-2200	Lights - Retirement	2,839.00	2,839.00	183.74	1,265.76	1,573.24	55.42 %
320-000-574-2300	Lights - Health Insurance	10,615.00	10,615.00	748.02	3,401.47	7,213.53	67.96 %
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	435.12	1,685.39	1,814.61	51.85 %
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	0.00	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	923.02	16,965.17	-5,905.17	-53.39 %
320-000-574-5900	Lights - TDC Marketing	0.00	0.00	1,000.00	5,520.00	-5,520.00	0.00 %
320-000-574-6411	Lights - Equipment greater than 5,000	16,282.00	16,282.00	0.00	12,142.85	4,139.15	25.42 %
	Expense Total:	114,270.00	114,270.00	20,399.74	72,861.09	41,408.91	36.24%
	Fund: 320 - CHRISTMAS REFLECTIONS Surplus (Deficit):	-228,540.00	-228,540.00	-20,399.74	47,908.41	276,448.41	120.96%

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	400.00	3,575.00	33,575.00	11.92 %
400-343-310-0000	Phys Env - Water Sales	-4,171,082.00	-4,171,082.00	323,495.77	1,641,405.37	5,812,487.37	39.35 %
400-343-350-0000	Phy Env - Cut On Fees	-30,000.00	-30,000.00	4,530.00	18,840.00	48,840.00	62.80 %
400-343-351-0000	Phys Env - Serv Conn&tran	-10,000.00	-10,000.00	1,320.00	5,295.00	15,295.00	52.95 %
400-343-352-0000	Phys Env - Tapping Fees	0.00	0.00	8,077.50	8,477.50	8,477.50	0.00 %
400-343-353-0000	Phys Env - Penalties	-50,000.00	-50,000.00	5,521.98	27,220.72	77,220.72	54.44 %
400-343-354-0000	Water Collection Revenue	-1,000.00	-1,000.00	-16,822.05	-16,052.06	-15,052.06	1,505.21 %
400-343-355-0000	Water-Return Check Charge	-1,000.00	-1,000.00	250.00	775.00	1,775.00	77.50 %
400-343-356-1000	Water Capacity Fee 25%	-128,000.00	-128,000.00	15,347.25	130,741.89	258,741.89	102.14 %
400-343-357-1000	Water Capacity Fee 75%	-385,250.00	-385,250.00	0.00	0.00	385,250.00	0.00 %
400-361-125-0000	Interest Income	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00 %
400-363-230-0000	Water Impact Fees	0.00	0.00	0.00	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	0.00	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	342,120.45	3,881,471.51	10,062,835.51	162.79%

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-000-533-1200	Water - Regular Salaries	156,524.00	156,524.00	11,084.24	47,707.20	108,816.80 69.52 %
400-000-533-1300	Water - Overtime	12,500.00	12,500.00	-413.72	5,530.14	6,969.86 55.76 %
400-000-533-2100	Water - Fica	12,930.00	12,930.00	867.36	4,058.58	8,871.42 68.61 %
400-000-533-2200	Water - Retirement	15,340.00	15,340.00	1,285.36	5,298.97	10,041.03 65.46 %
400-000-533-2300	Water - Health Insurance	33,277.00	33,277.00	3,149.64	10,718.52	22,558.48 67.79 %
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	0.00	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	148.51	726.41	2,873.59 79.82 %
400-000-533-4300	Water - Utilities	130,000.00	130,000.00	17,425.41	58,809.39	71,190.61 54.76 %
400-000-533-4316	Water - Util Entrance Lgt	500.00	500.00	26.67	133.35	366.65 73.33 %
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	57.23	171.69	2,328.31 93.13 %
400-000-533-4610	Water - R&M Vehicles	23,281.00	23,281.00	769.93	4,232.93	19,048.07 81.82 %
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	3,850.00	104,419.64	120,580.36 53.59 %
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	1,293.29	-4,609.38	9,609.38 192.19 %
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	8,854.60	12,264.63	154,735.37 92.66 %
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 %
400-000-533-7101	Drinking Water Grant - DW660250	0.00	0.00	10,000.00	10,000.00	-10,000.00 0.00 %
400-000-533-7200	Water - Interest	339,398.00	339,398.00	0.00	0.00	339,398.00 100.00 %
400-000-533-7210	Water - Interest	0.00	0.00	21,499.75	21,499.75	-21,499.75 0.00 %
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	0.00	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	79,898.27	378,918.21	5,802,445.79 93.87%
	Fund: 400 - WATER FUND Surplus (Deficit):	-12,362,728.00	-12,362,728.00	262,222.18	3,502,553.30	15,865,281.30 128.33%
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	5,710.00	87,191.70	366,791.70 31.18 %
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	208,196.88	1,050,718.06	3,779,092.06 38.51 %
410-343-552-0000	Phys Env - Tapping Fees	-25,000.00	-25,000.00	0.00	0.00	25,000.00 0.00 %
410-343-553-0000	Sewer - Penalties	-30,000.00	-30,000.00	3,160.79	16,772.10	46,772.10 55.91 %
410-343-554-0000	Sewer Collection Of Act Written Off	0.00	0.00	-6,564.23	-6,432.39	-6,432.39 0.00 %
410-361-125-0000	Sewer Interest Income	-10,000.00	-10,000.00	0.00	0.00	10,000.00 0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
410-363-230-0000	Sewer Impact Fees	0.00	0.00	0.00	3,087,830.76	3,087,830.76	0.00 %
	Revenue Total:	-5,481,203.00	-5,481,203.00	210,503.44	4,435,404.54	9,916,607.54	180.92%
Expense							
410-000-535-1200	Sewer - Regular Salaries	156,524.00	156,524.00	7,083.23	42,555.74	113,968.26	72.81 %
410-000-535-1300	Sewer - Overtime	12,500.00	12,500.00	759.38	7,530.82	4,969.18	39.75 %
410-000-535-2100	Sewer - Fica	12,930.00	12,930.00	604.82	3,766.96	9,163.04	70.87 %
410-000-535-2200	Sewer - Retirement	15,340.00	15,340.00	848.56	4,745.51	10,594.49	69.06 %
410-000-535-2300	Sewer - Health Insurance	33,277.00	33,277.00	2,049.20	7,944.99	25,332.01	76.12 %
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	0.00	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	0.00	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	87.20	444.58	1,055.42	70.36 %
410-000-535-4300	Sewer - Utilities @ Liftstations	90,000.00	90,000.00	18,898.81	38,550.63	51,449.37	57.17 %
410-000-535-4309	Sewer - Utilities @ Sprayfield	25,000.00	25,000.00	1,971.81	9,983.28	15,016.72	60.07 %
410-000-535-4310	Sewer - Utilities @ Plant	150,000.00	150,000.00	25,495.79	74,697.65	75,302.35	50.20 %
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	121.56	121.56	13,160.44	99.08 %
410-000-535-4662	Sewer - R&M Building	3,000.00	3,000.00	57.23	171.69	2,828.31	94.28 %
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	0.00	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	9,500.00	17,500.00	12,500.00	41.67 %
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	3,969.00	10,576.10	39,423.90	78.85 %
410-000-535-5210	Jacobs Operating	525,000.00	525,000.00	314,773.60	617,941.13	-92,941.13	-17.70 %
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	185,585.92	499,841.63	-499,841.63	0.00 %
410-000-535-6445	SRF Wastewater Improvement V	1,369,097.00	1,369,097.00	0.00	0.00	1,369,097.00	100.00 %
410-000-535-6493	Sewer - Scada Tech Services	10,000.00	10,000.00	0.00	4,308.50	5,691.50	56.92 %
410-000-535-7200	Sewer - Interest	75,067.00	75,067.00	0.00	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	571,806.11	1,489,947.21	3,991,255.79	72.82%
	Fund: 410 - SEWER FUND Surplus (Deficit):	-10,962,406.00	-10,962,406.00	-361,302.67	2,945,457.33	13,907,863.33	126.87%

Fund: 420 - GAS FUND

Revenue							
420-272-999-9999	Current Income Summart - Asset Repl...	-146,635.00	-146,635.00	0.00	0.00	146,635.00	0.00 %
420-343-000-0000	Gas - Misc Income	-2,000.00	-2,000.00	0.00	4,000.00	6,000.00	200.00 %
420-343-210-0000	Gas Sales	-1,381,547.00	-1,381,547.00	183,194.20	623,370.97	2,004,917.97	45.12 %
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	160.00	585.00	2,585.00	29.25 %
420-343-252-0000	Gas - Tapping Fees	-3,000.00	-3,000.00	100.00	300.00	3,300.00	10.00 %
420-343-253-0000	Gas - Penalties	-10,500.00	-10,500.00	629.63	3,152.80	13,652.80	30.03 %
420-343-254-0000	Gas Collection Of Act Written Off	0.00	0.00	-2,504.32	-2,504.32	-2,504.32	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
420-343-255-0000	Gas - Chg For Mat/labor	-5,000.00	-5,000.00	717.44	3,452.41	8,452.41	69.05 %
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	182,296.95	632,356.86	2,260,538.86	138.84%
Expense							
420-000-532-1200	Gas - Regular Salaries	201,566.00	201,566.00	16,560.97	85,382.51	116,183.49	57.64 %
420-000-532-1300	Gas - Overtime	10,000.00	10,000.00	1,600.37	8,353.92	1,646.08	16.46 %
420-000-532-2020	Gas - Technical Assistance USDA	67,400.00	67,400.00	0.00	0.00	67,400.00	100.00 %
420-000-532-2100	Gas - Fica	16,185.00	16,185.00	1,397.71	7,165.87	9,019.13	55.73 %
420-000-532-2200	Gas - Retirement	19,117.00	19,117.00	1,982.88	10,160.10	8,956.90	46.85 %
420-000-532-2300	Gas - Health Insurance	32,859.00	32,859.00	3,810.02	14,065.62	18,793.38	57.19 %
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	156.02	780.38	2,219.62	73.99 %
420-000-532-4300	Gas - Utilities	1,600.00	1,600.00	194.28	581.31	1,018.69	63.67 %
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	282.31	358.51	641.49	64.15 %
420-000-532-4609	Gas - R&m Vehicles	6,000.00	6,000.00	19.50	438.00	5,562.00	92.70 %
420-000-532-4663	Gas - R&m System	242,922.00	242,922.00	471.24	5,365.76	237,556.24	97.79 %
420-000-532-4664	Gas - R&m Machinery & Equipment	3,000.00	3,000.00	527.26	1,135.34	1,864.66	62.16 %
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	81.00	81.00	419.00	83.80 %
420-000-532-4901	Gas - Public Awareness Ads	7,000.00	7,000.00	1,080.48	1,080.48	5,919.52	84.56 %
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	2,512.34	8,747.70	24,110.30	73.38 %
420-000-532-5401	Gas - Membership Dues	1,500.00	1,500.00	0.00	495.00	1,005.00	67.00 %
420-000-532-5420	Gas - Education & Training	6,000.00	6,000.00	460.00	2,299.40	3,700.60	61.68 %
420-000-532-5440	Gas - Rebate Program	18,000.00	18,000.00	0.00	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	69,167.45	205,946.16	54,053.84	20.79 %
420-000-532-5802	Gas - Regulatory Fees	1,600.00	1,600.00	0.00	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	19,700.00	32,840.00	272,260.00	89.24 %
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	120,003.83	396,627.15	1,231,554.85	75.64%
	Fund: 420 - GAS FUND Surplus (Deficit):	-3,256,364.00	-3,256,364.00	62,293.12	235,729.71	3,492,093.71	107.24%

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	244.69	1,726.25	6,226.25	38.36 %
430-343-410-0000	Phys Env - Sanitation Rev	-552,000.00	-552,000.00	53,580.72	270,630.24	822,630.24	49.03 %
430-343-420-0000	Sanit Rev - County Pmt	-1,108,080.00	-1,108,080.00	17,289.00	85,977.50	1,194,057.50	7.76 %
430-343-420-2000	Waste Mgmt Franchise Fee	-22,880.00	-22,880.00	0.00	6,602.80	29,482.80	28.86 %
430-343-454-0000	Sanit Collection Of Acct Written Of	0.00	0.00	-127.30	-101.78	-101.78	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	52,283.14	867,302.85	2,867,302.85	43.37 %
	Revenue Total:	-3,688,460.00	-3,688,460.00	123,270.25	1,232,137.86	4,920,597.86	133.41%

Expense							
430-000-534-3400	Waste Mgmt Contract	777,768.00	777,768.00	179,010.52	287,155.75	490,612.25	63.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	147,761.98	-1,061,930.33	3,061,930.33	153.10 %
430-000-581-9301	Sanit - Transfer To General	900,992.00	900,992.00	0.00	1,645,950.92	-744,958.92	-82.68 %
	Expense Total:	3,688,460.00	3,688,460.00	326,772.50	871,176.34	2,817,283.66	76.38%
	Fund: 430 - SANITATION Surplus (Deficit):	-7,376,920.00	-7,376,920.00	-203,502.25	360,961.52	7,737,881.52	104.89%

Fund: 440 - AIRPORT FUND

Revenue

440-334-542-0100	Grant - Fdot Airport Layout Plan	0.00	0.00	0.00	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	650.00	2,691.13	8,691.13	44.85 %
440-344-100-1000	Airport - Fuel Sales	-288,295.00	-288,295.00	18,782.28	91,524.97	379,819.97	31.75 %
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	27,100.00	118,571.84	494,892.84	31.51 %
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	200.00	1,450.00	5,950.00	32.22 %
440-344-100-8000	Airport - Late Fees	-1,000.00	-1,000.00	-69.22	-102.26	897.74	10.23 %
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	46,663.06	592,443.18	7,448,637.18	108.64%

Expense

440-000-542-1200	Airport - Salaries	181,194.00	181,194.00	10,723.41	52,936.10	128,257.90	70.78 %
440-000-542-1300	Airport - Overtime	14,500.00	14,500.00	184.85	453.79	14,046.21	96.87 %
440-000-542-2100	Airport - Fica	14,971.00	14,971.00	801.46	3,923.74	11,047.26	73.79 %
440-000-542-2200	Airport - Retirement	17,778.00	17,778.00	1,180.28	5,776.80	12,001.20	67.51 %
440-000-542-2300	Airport - Health Insurance	35,254.00	35,254.00	2,107.66	8,677.62	26,576.38	75.39 %
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	0.00	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	0.00	12.00	988.00	98.80 %
440-000-542-4100	Airport - Telephone	3,000.00	3,000.00	104.45	489.78	2,510.22	83.67 %
440-000-542-4300	Airport - Utilities	20,000.00	20,000.00	2,494.99	8,360.02	11,639.98	58.20 %
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	927.39	10,366.76	18,633.24	64.25 %
440-000-542-4662	Airport - R&M Building	39,000.00	39,000.00	231.08	31,326.57	7,673.43	19.68 %
440-000-542-4664	Airport - R&M Machine & Equip	11,000.00	11,000.00	227.63	2,584.93	8,415.07	76.50 %
440-000-542-4680	Airport - R&M Vehicles	5,000.00	5,000.00	0.00	54.55	4,945.45	98.91 %
440-000-542-4900	Airport - Misc Charges	1,000.00	1,000.00	0.00	988.25	11.75	1.18 %
440-000-542-4903	Airport - Drug Test	100.00	100.00	38.50	95.67	4.33	4.33 %
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	206.87	1,614.88	8,385.12	83.85 %
440-000-542-5201	Airport - Uniforms	1,200.00	1,200.00	83.31	484.31	715.69	59.64 %
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	313.70	636.70	-136.70	-27.34 %
440-000-542-5400	Airport - Training	2,000.00	2,000.00	176.60	521.08	1,478.92	73.95 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	103.13	103.13	3,715,712.87	100.00 %
440-000-542-6400	Airport - Equipment less than 5,000	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
440-000-542-6411	Airport - Equipment greater than 5,0...	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
440-000-542-6610	Airport - Land	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
440-000-542-8176	Airport - FDOT Utility Grant	560,000.00	560,000.00	0.00	0.00	560,000.00	100.00 %
	Expense Total:	6,856,194.00	6,856,194.00	19,905.31	206,409.40	6,649,784.60	96.99%
	Fund: 440 - AIRPORT FUND Surplus (Deficit):	-13,712,388.00	-13,712,388.00	26,757.75	386,033.78	14,098,421.78	102.82%

Fund: 620 - CEMETERY FUND

Revenue

620-329-000-0000	Cemetery - Permit Fees	-9,000.00	-9,000.00	8,350.00	10,500.00	19,500.00	116.67 %
620-329-001-0000	Cemetery - Burial Fee	-80,000.00	-80,000.00	0.00	0.00	80,000.00	0.00 %
620-361-125-0000	Cemetery Interest Income	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
620-364-100-0000	Sale Of Fixed Asset -lots	-25,000.00	-25,000.00	3,500.00	38,750.00	63,750.00	155.00 %
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	11,850.00	49,250.00	213,863.00	129.92%

Expense

620-000-539-1200	Cemetery - Reg Salaries	41,920.00	41,920.00	4,774.40	20,322.75	21,597.25	51.52 %
620-000-539-1300	Cemetery - Overtime	0.00	0.00	-780.89	-327.53	327.53	0.00 %
620-000-539-2100	Cemetery - Fica	3,207.00	3,207.00	365.74	1,649.32	1,557.68	48.57 %
620-000-539-2200	Cemetery - Retirement	4,192.00	4,192.00	516.58	2,252.38	1,939.62	46.27 %
620-000-539-2300	Cemetery - Health Ins	12,415.00	12,415.00	1,168.82	4,170.38	8,244.62	66.41 %
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	125.32	622.78	-122.78	-24.56 %
620-000-539-4300	Cemetery - Water Utility	6,000.00	6,000.00	588.27	1,607.10	4,392.90	73.22 %
620-000-539-4310	Cemetery - Electric Utility	2,000.00	2,000.00	87.19	517.38	1,482.62	74.13 %
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	44.02	126.02	873.98	87.40 %
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	37.44	211.24	-211.24	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	6,926.89	36,494.72	128,118.28	77.83%
	Fund: 620 - CEMETERY FUND Surplus (Deficit):	-329,226.00	-329,226.00	4,923.11	12,755.28	341,981.28	103.87%

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 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
Fund: 815 - PAYROLL CLEARING						
Expense						
815-000-581-9001 Transfer Out	0.00	0.00	0.00	36,325.25	-36,325.25	0.00 %
Expense Total:	0.00	0.00	0.00	36,325.25	-36,325.25	0.00%
Fund: 815 - PAYROLL CLEARING Total:	0.00	0.00	0.00	36,325.25	-36,325.25	0.00%
Report Surplus (Deficit):	-85,599,486.00	-85,599,486.00	-693,778.47	12,122,710.52	97,722,196.52	114.16%

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	-487,637.14	4,277,344.76	41,310,258.76
100 - UTILITY SERVICE TAX	0.00	0.00	22,867.17	214,843.22	214,843.22
320 - CHRISTMAS REFLECTIONS	-228,540.00	-228,540.00	-20,399.74	47,908.41	276,448.41
400 - WATER FUND	-12,362,728.00	-12,362,728.00	262,222.18	3,502,553.30	15,865,281.30
410 - SEWER FUND	-10,962,406.00	-10,962,406.00	-361,302.67	2,945,457.33	13,907,863.33
420 - GAS FUND	-3,256,364.00	-3,256,364.00	62,293.12	235,729.71	3,492,093.71
430 - SANITATION	-7,376,920.00	-7,376,920.00	-203,502.25	360,961.52	7,737,881.52
440 - AIRPORT FUND	-13,712,388.00	-13,712,388.00	26,757.75	386,033.78	14,098,421.78
620 - CEMETERY FUND	-329,226.00	-329,226.00	4,923.11	12,755.28	341,981.28
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	0.00	-36,325.25	-36,325.25
Report Surplus (Deficit):	-85,599,486.00	-85,599,486.00	-693,778.47	12,122,710.52	97,722,196.52