



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		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	100.00 %
001-311-100-0000	Advalorem Tax - Current	1,399,373.00	1,399,373.00	64,562.38	1,315,694.62	-83,678.38	5.98 %
001-312-410-0000	FDOR - 6% Local Gas Tax	301,486.00	301,486.00	67,783.85	146,363.77	-155,122.23	51.45 %
001-312-600-0000	FDOR -1 Cent Sales Tax	2,000,000.00	2,000,000.00	137,778.13	935,811.43	-1,064,188.57	53.21 %
001-314-000-0000	Utility Service Tax Gas & Water	535,000.00	535,000.00	0.00	0.00	-535,000.00	100.00 %
001-314-100-0000	Elect Utility Tax	680,000.00	680,000.00	0.00	0.00	-680,000.00	100.00 %
001-314-400-0000	Gas Utility Tax	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
001-315-000-0000	Communication Service Tax	195,000.00	195,000.00	0.00	0.00	-195,000.00	100.00 %
001-316-000-0000	Business Licenses	20,000.00	20,000.00	1,835.50	8,370.50	-11,629.50	58.15 %
001-316-100-0000	Temporary Use Permit	10,000.00	10,000.00	500.00	500.00	-9,500.00	95.00 %
001-316-200-0000	Display Permit Sign/banner	500.00	500.00	50.00	175.00	-325.00	65.00 %
001-323-100-0000	Franchise Tax - Elect	300,000.00	300,000.00	27,307.00	95,130.57	-204,869.43	68.29 %
001-329-000-0000	Peddlers Permit	200.00	200.00	0.00	0.00	-200.00	100.00 %
001-331-200-0000	Fed Grant - Bullet Proof Vest	4,648.00	4,648.00	0.00	0.00	-4,648.00	100.00 %
001-331-250-0000	Fed Grant-jag Through Fdle	4,614.00	4,614.00	0.00	0.00	-4,614.00	100.00 %
001-331-260-0000	Fdot Traffic Grant	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
001-331-312-0000	FIBR Implementation Assistance Grant	25,083.00	25,083.00	0.00	0.00	-25,083.00	100.00 %
001-331-315-0000	911 Grant Program FDMS	30,704.00	30,704.00	0.00	0.00	-30,704.00	100.00 %
001-331-325-0000	FRDAP - Florance Park Grant	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
001-334-200-2000	Comm Svcs Donations - Pd	500.00	500.00	0.00	1,000.00	500.00	200.00 %
001-334-220-0000	Fdot State Safety	0.00	0.00	788.00	788.00	788.00	0.00 %
001-334-510-0000	ARPA Grant	1,744,974.00	1,744,974.00	0.00	1,744,974.00	0.00	0.00 %
001-334-572-1300	Library Architect Grant	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
001-335-122-0000	FDOR - 8 Cent Motor Fuel Tax	97,558.00	97,558.00	7,359.45	44,156.70	-53,401.30	54.74 %
001-335-122-1000	FDOR - State Share Special Fuel Tax	250.00	250.00	3.25	19.50	-230.50	92.20 %
001-335-122-2000	FDOR -1/2 Cent Sales Tax	334,300.00	334,300.00	25,143.68	150,862.08	-183,437.92	54.87 %
001-335-140-0000	FDOR -Mobile Home License	2,600.00	2,600.00	144.75	1,259.86	-1,340.14	51.54 %
001-335-150-0000	FDOR - Alcohol Bvg License	6,050.00	6,050.00	0.00	6,090.03	40.03	100.66 %
001-335-180-0000	FDOR -1/2 Cent Sales Tax	1,195,950.00	1,195,950.00	80,002.49	465,316.22	-730,633.78	61.09 %
001-335-200-0000	Firefighters Supplemental Comp	900.00	900.00	480.00	1,920.00	1,020.00	213.33 %
001-335-230-1000	Siezed Funds - State	500.00	500.00	0.00	0.00	-500.00	100.00 %
001-337-220-1000	Lakefest TDC Allocation	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
001-338-400-0000	Local - Road And Bridge	21,100.00	21,100.00	0.00	0.00	-21,100.00	100.00 %
001-339-100-0000	Def Housing - Taxes	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
001-340-050-0000	Misc. Charges For Service	15,000.00	15,000.00	10,778.43	39,268.31	24,268.31	261.79 %
001-340-051-0000	Rtrn Ck Svc (non Util Related)	100.00	100.00	0.00	0.00	-100.00	100.00 %
001-340-053-0000	Police - Investigations	500.00	500.00	0.00	0.00	-500.00	100.00 %
001-341-200-0000	Gen Govt - Zoning Fees	11,000.00	11,000.00	0.00	3,700.00	-7,300.00	66.36 %
001-341-400-0000	Planning Review Fees	18,000.00	18,000.00	-210.00	-800.00	-18,800.00	104.44 %
001-342-100-0000	Police Services	11,000.00	11,000.00	491.55	3,070.47	-7,929.53	72.09 %
001-342-900-0000	Surcharge Fee On Civil & Criminal	500.00	500.00	0.00	0.00	-500.00	100.00 %
001-349-000-0000	FDOT State Traffic Signals	42,482.00	42,482.00	0.00	0.00	-42,482.00	100.00 %
001-349-100-0000	Utl Bill Fees & Admin Chg	692,545.00	692,545.00	0.00	0.00	-692,545.00	100.00 %
001-349-150-0000	Other Services - Copy Fee	500.00	500.00	0.00	0.00	-500.00	100.00 %
001-349-160-0000	Public Records Request Fees	100.00	100.00	39.91	874.63	774.63	874.63 %
001-349-200-0000	Charge To Maintain State Road	27,300.00	27,300.00	0.00	18,236.72	-9,063.28	33.20 %
001-349-300-0000	Walmart Grant - Fire	5,000.00	5,000.00	0.00	2,000.00	-3,000.00	60.00 %
001-349-310-0000	Firehouse Subs Grant Fire	20,388.00	20,388.00	0.00	0.00	-20,388.00	100.00 %
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	583.23	4,600.57	-6,399.43	58.18 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-351-200-0000	Law Enforce Automation	7,000.00	7,000.00	487.50	4,053.20	-2,946.80	42.10 %
001-360-100-0000	Misc Revenue-over/short	2,784.00	2,784.00	0.00	0.00	-2,784.00	100.00 %
001-361-125-0000	Interest - Int On Passbk	15,000.00	15,000.00	0.00	0.15	-14,999.85	100.00 %
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	5,950.00	12,220.00	-32,780.00	72.84 %
001-362-540-0000	Rent - Chaut/ Auditorium	60,000.00	60,000.00	1,425.00	6,625.00	-53,375.00	88.96 %
001-362-565-0000	Rental - Sound @ Civic Center	1,000.00	1,000.00	0.00	200.00	-800.00	80.00 %
001-362-566-0000	SOMO101 LEASE	36.00	36.00	0.00	0.00	-36.00	100.00 %
001-362-570-0000	Rent Ampitheater	700.00	700.00	175.00	325.00	-375.00	53.57 %
001-362-590-0000	Rental Set Up Fee	0.00	0.00	200.00	1,100.00	1,100.00	0.00 %
001-363-120-0000	Communication Tower- Special Asses...	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
001-363-130-0000	Tesla- Rental Space Lease	8,400.00	8,400.00	645.00	3,225.00	-5,175.00	61.61 %
001-363-220-0000	Fire Safety Impact Fees	84,370.00	84,370.00	748.44	58,173.50	-26,196.50	31.05 %
001-363-220-1000	Law Enforcement Impact Fees	90,000.00	90,000.00	376.28	95,097.38	5,097.38	105.66 %
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	100.00 %
001-369-400-0000	Abandoned Monies Police Dept	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-369-420-0000	Insurance Reimbursement	40,000.00	40,000.00	51,892.11	58,320.89	18,320.89	145.80 %
001-369-430-0000	Fuel Tax Refund	24,000.00	24,000.00	1,530.24	4,926.01	-19,073.99	79.47 %
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	100.00 %
001-382-430-0000	Enterprise Surplus - Sanit	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
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	100.00 %
001-389-903-0000	Donations - Lake Fest	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
001-389-906-0000	LAKEFEST VENDOR	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
001-390-430-0000	Transfer From Sanitation	900,992.00	900,992.00	0.00	1,645,950.92	744,958.92	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	100.00 %
001-390-521-1000	Other Financing Sources - Transportat...	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
	Revenue Total:	18,516,457.00	18,516,457.00	488,851.17	9,432,925.81	-9,083,531.19	49.06%

Expense

001-000-512-1200	Executive - Reg Salaries	80,760.00	80,760.00	6,211.16	37,030.15	43,729.85	54.15 %
001-000-512-2100	Executive - Fica	6,178.00	6,178.00	473.62	72.08	6,105.92	98.83 %
001-000-512-2200	Executive - Retirement	39,718.00	39,718.00	3,193.82	19,926.76	19,791.24	49.83 %
001-000-512-2400	Executive - Work Comp Ins	1,483.00	1,483.00	327.73	983.19	499.81	33.70 %
001-000-512-4000	Executive - Travel	10,000.00	10,000.00	148.00	2,365.42	7,634.58	76.35 %
001-000-512-4100	Executive - Telephone	2,000.00	2,000.00	0.00	241.38	1,758.62	87.93 %
001-000-512-4570	Executive - Liab Insurance	4,403.00	4,403.00	1,055.46	3,166.38	1,236.62	28.09 %
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	285.03	1,234.45	265.55	17.70 %
001-000-512-5400	Executive - Subscriptions & Mmbrshp	2,000.00	2,000.00	10.00	835.00	1,165.00	58.25 %
001-000-512-5420	Executive - Education & Training	1,500.00	1,500.00	0.00	180.46	1,319.54	87.97 %
001-000-512-5500	Executive - FLOC FI Government Week	5,000.00	5,000.00	0.00	3,667.01	1,332.99	26.66 %
001-000-512-6400	Executive - Equipment less than 5,000	0.00	0.00	532.00	50,157.00	-50,157.00	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	30,397.20	181,344.92	263,044.08	59.19 %
001-000-513-1300	Admin - Overtime	1,000.00	1,000.00	0.00	-811.71	1,811.71	181.17 %
001-000-513-2100	Admin - Fica	34,072.00	34,072.00	2,201.00	12,797.15	21,274.85	62.44 %
001-000-513-2200	Admin - Retirement	65,807.00	65,807.00	4,968.05	27,410.67	38,396.33	58.35 %
001-000-513-2300	Admin - Health Insurance	61,984.00	61,984.00	5,080.90	24,470.90	37,513.10	60.52 %
001-000-513-2400	Admin - Work Comp Ins	9,033.00	9,033.00	1,825.73	5,477.19	3,555.81	39.36 %
001-000-513-3110	Admin - Legal Services	80,000.00	80,000.00	13,355.50	83,743.23	-3,743.23	-4.68 %
001-000-513-3130	Admin - Other Professional Svcs	25,000.00	25,000.00	22,300.87	56,506.35	-31,506.35	-126.03 %
001-000-513-3140	Admin - Consultant Services	126,000.00	126,000.00	0.00	-3,545.00	129,545.00	102.81 %
001-000-513-3160	Admin - It Maint & Svc	0.00	0.00	1,339.33	1,339.33	-1,339.33	0.00 %
001-000-513-4000	Admin - Travel	12,000.00	12,000.00	200.00	1,023.00	10,977.00	91.48 %
001-000-513-4100	Admin - Telephone	10,000.00	10,000.00	423.41	3,061.16	6,938.84	69.39 %
001-000-513-4300	Admin - Utilities	6,000.00	6,000.00	1,656.19	7,128.77	-1,128.77	-18.81 %

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001-000-513-4400	Admin - Copier Lease	3,500.00	3,500.00	296.57	1,125.95	2,374.05	67.83 %
001-000-513-4562	Admin - Bldg Insurance	4,235.00	4,235.00	1,709.94	4,638.80	-403.80	-9.53 %
001-000-513-4570	Admin - Liab Insurance	4,404.00	4,404.00	1,056.47	3,163.39	1,240.61	28.17 %
001-000-513-4580	Admin - Vehicle Insurance	670.00	670.00	165.60	496.80	173.20	25.85 %
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	89.90	351.88	-151.88	-75.94 %
001-000-513-4662	Admin - R&M City Hall Bldg	4,000.00	4,000.00	38.59	38.59	3,961.41	99.04 %
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	451.14	2,945.67	-445.67	-17.83 %
001-000-513-4901	Admin - Legal Adv	3,500.00	3,500.00	527.98	1,032.03	2,467.97	70.51 %
001-000-513-4902	Admin - Gen Publishing	5,000.00	5,000.00	195.00	2,682.20	2,317.80	46.36 %
001-000-513-4903	Admin - Drug Testing	150.00	150.00	0.00	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 Agreeem...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-000-513-4950	Admin - City Manager Committee Exp...	11,000.00	11,000.00	0.00	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	8,333.25	16,666.50	16,666.50	50.00 %
001-000-513-4991	FRDAP Florance Park	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
001-000-513-5000	ARPA Expense	1,744,974.00	1,744,974.00	0.00	0.00	1,744,974.00	100.00 %
001-000-513-5020	Library Architect Grant	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-000-513-5100	Admin - Office Supplies	3,000.00	3,000.00	468.01	673.69	2,326.31	77.54 %
001-000-513-5200	Admin - Operating Supplie	14,860.00	14,860.00	15.01	16,994.26	-2,134.26	-14.36 %
001-000-513-5210	Admin - Recording Fees	500.00	500.00	348.00	1,256.50	-756.50	-151.30 %
001-000-513-5300	Admin - Qtrly & Annual Mail Distr	5,000.00	5,000.00	500.00	500.00	4,500.00	90.00 %
001-000-513-5400	Admin - Subs And Mmbrshp	7,000.00	7,000.00	1,044.65	2,076.65	4,923.35	70.33 %
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	2,078,987.76	2,078,987.76	421,012.24	16.84 %
001-000-513-6414	Equipment under 5000	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-000-513-7299	Bond Closing Expense	0.00	0.00	17,775.70	17,775.70	-17,775.70	0.00 %
001-000-513-8245	Admin - WC Economic Development A..	16,170.00	16,170.00	4,851.00	8,893.50	7,276.50	45.00 %
001-000-513-8246	Admin - Tri County Community Cncl	27,000.00	27,000.00	6,750.00	20,250.00	6,750.00	25.00 %
001-000-514-1200	IT - Salaries	89,675.00	89,675.00	6,897.92	37,354.14	52,320.86	58.34 %
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	2,903.16	3,956.84	57.68 %
001-000-514-2200	IT - Retirement	8,968.00	8,968.00	746.34	4,184.19	4,783.81	53.34 %
001-000-514-2300	IT - Health	16,460.00	16,460.00	1,491.54	6,682.76	9,777.24	59.40 %
001-000-514-2400	IT - Workers Compensation	773.00	773.00	170.95	512.85	260.15	33.65 %
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	5,327.95	24,635.27	13,364.73	35.17 %
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	6,737.72	12,417.86	75,682.14	85.90 %
001-000-514-5100	IT - Office Supply	1,000.00	1,000.00	229.78	389.48	610.52	61.05 %
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	0.00	1,162.28	2,837.72	70.94 %
001-000-515-1200	Planning - Salaries	205,656.00	205,656.00	11,844.80	72,160.63	133,495.37	64.91 %
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	899.16	5,517.50	10,291.50	65.10 %
001-000-515-2200	Planning - Retirement	33,766.00	33,766.00	1,281.62	7,853.47	25,912.53	76.74 %
001-000-515-2300	Planning - Health Ins	34,720.00	34,720.00	1,765.26	8,903.32	25,816.68	74.36 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-515-2400	Planning - Work Comp Ins	3,007.00	3,007.00	664.61	1,993.83	1,013.17	33.69 %
001-000-515-3140	Planning - Tech Assist Ear	30,000.00	30,000.00	0.00	7,469.90	22,530.10	75.10 %
001-000-515-3160	Planning - It Maint & Svc	3,500.00	3,500.00	400.00	400.00	3,100.00	88.57 %
001-000-515-4000	Planning - Travel	5,000.00	5,000.00	545.00	545.00	4,455.00	89.10 %
001-000-515-4100	Planning - Telephone	3,000.00	3,000.00	142.92	839.80	2,160.20	72.01 %
001-000-515-4300	Planning - Utilities	5,000.00	5,000.00	313.73	2,562.64	2,437.36	48.75 %
001-000-515-4400	Planning - Copier Lease	5,050.00	5,050.00	523.55	3,093.21	1,956.79	38.75 %
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	316.71	633.42	282.58	30.85 %
001-000-515-4570	Planning - Liab Ins	4,403.00	4,403.00	1,056.46	3,169.38	1,233.62	28.02 %
001-000-515-4580	Planning - Vehicle Ins	1,950.00	1,950.00	481.24	1,443.72	506.28	25.96 %
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	119.78	119.78	2,380.22	95.21 %
001-000-515-4662	Planning - R&M Bldg	7,612.00	7,612.00	0.00	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	836.50	1,529.50	1,470.50	49.02 %
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	1,183.00	1,654.00	6,346.00	79.33 %
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	124.92	1,884.92	1,615.08	46.15 %
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	17,555.50	105,805.43	161,390.57	60.40 %
001-000-516-1300	Public Wrks - Overtime	2,500.00	2,500.00	0.00	825.78	1,674.22	66.97 %
001-000-516-2100	Public Wrks - Fica	20,632.00	20,632.00	1,295.48	7,931.52	12,700.48	61.56 %
001-000-516-2200	Public Wrks - Retirement	26,512.00	26,512.00	1,247.41	10,922.05	15,589.95	58.80 %
001-000-516-2300	Public Wrks - Health Ins	42,948.00	42,948.00	2,503.20	17,550.67	25,397.33	59.14 %
001-000-516-2400	Public Wrks - Work Comp Ins	5,092.00	5,092.00	1,125.48	3,376.44	1,715.56	33.69 %
001-000-516-3160	Public Wrks - It Maint & Svc	0.00	0.00	966.00	966.00	-966.00	0.00 %
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	820.44	4,764.05	-2,264.05	-90.56 %
001-000-516-4300	Public Wrks - Utilities	34,000.00	34,000.00	2,242.56	19,318.12	14,681.88	43.18 %
001-000-516-4400	Public Wrks - Printer Lease	0.00	0.00	461.65	2,425.68	-2,425.68	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	1,370.08	4,170.24	-170.24	-4.26 %
001-000-516-4570	Public Wrks - Liab Ins	4,403.00	4,403.00	1,053.46	3,160.38	1,242.62	28.22 %
001-000-516-4580	Public Wrks - Vehicle Ins	1,725.00	1,725.00	431.16	1,293.48	431.52	25.02 %
001-000-516-4600	Public Wrks - R&M General	10,000.00	10,000.00	554.06	2,443.14	7,556.86	75.57 %
001-000-516-4662	Public Wrks - R&M Building	22,030.00	22,030.00	797.69	2,343.36	19,686.64	89.36 %
001-000-516-4664	Public Wrks - R&M Equipment	5,000.00	5,000.00	0.00	21.03	4,978.97	99.58 %
001-000-516-4692	Public Wrks - R&M Vehicles	4,000.00	4,000.00	0.00	185.72	3,814.28	95.36 %
001-000-516-4900	Public Wrks - Misc Charges	500.00	500.00	0.00	304.31	195.69	39.14 %
001-000-516-4903	Public Wrks - Drug Test	100.00	100.00	38.50	458.64	-358.64	-358.64 %
001-000-516-4910	Public Wrks - Janitorial Supplies	5,000.00	5,000.00	1,821.88	4,976.92	23.08	0.46 %
001-000-516-5200	Public Wrks - Operating Supplies	12,000.00	12,000.00	719.20	2,415.98	9,584.02	79.87 %
001-000-516-5201	Public Wrks - Uniforms	38,000.00	38,000.00	5,028.44	21,279.78	16,720.22	44.00 %
001-000-516-5300	Public Wrks - Office Supplies	6,000.00	6,000.00	930.48	1,534.62	4,465.38	74.42 %
001-000-516-5400	Public Wrks - Subs & Memberships	1,000.00	1,000.00	560.00	560.00	440.00	44.00 %
001-000-516-5420	Public Wrks - Education & Training	11,000.00	11,000.00	690.00	794.00	10,206.00	92.78 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	24,697.39	141,988.11	180,417.89	55.96 %
001-000-519-1300	Finance - Overtime	800.00	800.00	0.00	810.09	-10.09	-1.26 %
001-000-519-2100	Finance - Fica	24,725.00	24,725.00	1,866.40	10,847.95	13,877.05	56.13 %
001-000-519-2200	Finance - Retirement	49,126.00	49,126.00	4,040.43	23,353.69	25,772.31	52.46 %
001-000-519-2300	Finance - Health Ins	60,519.00	60,519.00	6,188.44	31,157.44	29,361.56	48.52 %
001-000-519-2400	Finance - Work Comp Ins	4,746.00	4,746.00	1,046.07	3,144.21	1,601.79	33.75 %
001-000-519-3160	Finance - It Maint & Svc	0.00	0.00	410.00	410.00	-410.00	0.00 %
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	235.00	1,234.51	1,265.49	50.62 %
001-000-519-4300	Finance - Utilities	6,000.00	6,000.00	1,113.63	1,514.71	4,485.29	74.75 %
001-000-519-4400	Finance - Copier Lease	3,840.00	3,840.00	110.92	1,622.01	2,217.99	57.76 %
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	320.94	321.06	50.01 %
001-000-519-4570	Finance - Liab Insurance	4,403.00	4,403.00	1,053.46	3,160.38	1,242.62	28.22 %
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	68.90	203.70	58.30	22.25 %
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	352.55	186,213.19	-184,213.19	-9,210.66 %
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	1,540.96	2,636.93	-136.93	-5.48 %
001-000-519-5110	Finance - Financial Imaging	38,000.00	38,000.00	5,736.82	19,317.77	18,682.23	49.16 %
001-000-519-5200	Finance - Operating Supplies	7,000.00	7,000.00	771.58	1,434.27	5,565.73	79.51 %
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	100,022.10	610,768.55	752,089.45	55.18 %
001-000-521-1300	Police - Overtime	40,000.00	40,000.00	5,483.43	21,999.06	18,000.94	45.00 %
001-000-521-1310	Police - Traffic Grant Overtime	10,000.00	10,000.00	1,063.73	2,053.13	7,946.87	79.47 %
001-000-521-1315	Police - On Call Overtime	0.00	0.00	345.47	3,102.17	-3,102.17	0.00 %
001-000-521-1501	Police - Incentive Pay	17,500.00	17,500.00	1,120.00	7,020.00	10,480.00	59.89 %
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	7,951.14	48,074.09	60,009.91	55.52 %
001-000-521-2200	Police - Retirement	284,034.00	284,034.00	22,471.66	131,352.96	152,681.04	53.75 %
001-000-521-2300	Police - Health Ins	259,895.00	259,895.00	24,911.22	129,129.04	130,765.96	50.31 %
001-000-521-2400	Police - Work Comp Ins	37,915.00	37,915.00	5,639.43	36,296.22	1,618.78	4.27 %
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	1,143.24	10,786.83	14,213.17	56.85 %
001-000-521-4000	Police - Travel	5,000.00	5,000.00	137.55	1,831.48	3,168.52	63.37 %
001-000-521-4100	Police - Telephone	16,000.00	16,000.00	1,179.15	5,353.76	10,646.24	66.54 %
001-000-521-4110	Police - 911 Communications	19,340.00	19,340.00	1,737.31	13,995.28	5,344.72	27.64 %
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	873.05	6,991.31	11,008.69	61.16 %
001-000-521-4400	Police - Copier Lease	3,000.00	3,000.00	227.74	1,285.98	1,714.02	57.13 %
001-000-521-4450	Police - Computer Lease	4,710.00	4,710.00	794.91	3,038.39	1,671.61	35.49 %
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	693.36	3,890.08	728.92	15.78 %
001-000-521-4570	Police - Liab Insurance	55,773.00	55,773.00	1,053.46	14,949.31	40,823.69	73.20 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-521-4580	Police - Vehicle Ins	12,438.00	12,438.00	567.63	6,786.65	5,651.35	45.44 %
001-000-521-4630	Police - R&M Vehicle	27,900.00	27,900.00	3,575.98	19,602.26	8,297.74	29.74 %
001-000-521-4662	Police - R&M Building	15,000.00	15,000.00	3,995.00	5,084.01	9,915.99	66.11 %
001-000-521-4664	Police - R&M Equipment	15,000.00	15,000.00	1,923.06	7,096.02	7,903.98	52.69 %
001-000-521-4900	Police - Misc Charges	1,000.00	1,000.00	0.00	82.00	918.00	91.80 %
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	2,356.84	30,110.81	29,889.19	49.82 %
001-000-521-5201	Police - Uniforms Officers	12,000.00	12,000.00	373.52	10,694.07	1,305.93	10.88 %
001-000-521-5202	Police - K-9 Expense	3,000.00	3,000.00	635.76	1,039.36	1,960.64	65.35 %
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	1,803.00	3,490.68	9,776.32	73.69 %
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	0.00	269.00	431.00	61.57 %
001-000-521-5420	Police - Education & Training	10,000.00	10,000.00	0.00	530.95	9,469.05	94.69 %
001-000-521-5421	Police - Education & Training - Dispach	5,600.00	5,600.00	80.00	220.61	5,379.39	96.06 %
001-000-521-5500	Police - Gas And Oil	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
001-000-521-5600	Police - Motorola Communication Equ	12,000.00	12,000.00	978.96	5,873.76	6,126.24	51.05 %
001-000-521-5710	Walmart Grant Expense	0.00	0.00	201.58	201.58	-201.58	0.00 %
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	586.96	1,069.28	-1,069.28	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 %
001-000-521-6418	Police Renovation Project	0.00	0.00	497.13	497.13	-497.13	0.00 %
001-000-522-1200	Fire - Regular Salaries	760,155.00	760,155.00	62,290.56	364,303.86	395,851.14	52.08 %
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	588.12	9,454.15	-54.15	-0.58 %
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	2,760.00	-840.00	-43.75 %
001-000-522-1503	Fire - Fitness Incentive	12,000.00	12,000.00	650.00	3,780.00	8,220.00	68.50 %
001-000-522-2100	Fire - Fica	61,854.00	61,854.00	4,712.19	28,239.13	33,614.87	54.35 %
001-000-522-2200	Fire - Retirement	194,376.00	194,376.00	15,577.88	92,183.89	102,192.11	52.57 %
001-000-522-2300	Fire - Health Insurance	119,668.00	119,668.00	14,406.20	64,748.70	54,919.30	45.89 %
001-000-522-2400	Fire - Work Comp Ins	25,514.00	25,514.00	8,380.47	19,659.33	5,854.67	22.95 %
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	85.00	85.00	1,492.00	94.61 %
001-000-522-4000	Fire - Travel	4,800.00	4,800.00	2,020.01	4,619.51	180.49	3.76 %
001-000-522-4100	Fire - Telephone	7,010.00	7,010.00	554.39	3,556.63	3,453.37	49.26 %
001-000-522-4300	Fire - Utilities	16,000.00	16,000.00	476.76	8,377.87	7,622.13	47.64 %
001-000-522-4562	Fire - Bldg Insurance	2,005.00	2,005.00	1,598.36	2,985.08	-980.08	-48.88 %
001-000-522-4570	Fire - Liab Ins	4,410.00	4,410.00	13,895.85	16,002.77	-11,592.77	-262.87 %
001-000-522-4580	Fire - Vehicle Ins	2,275.00	2,275.00	3,270.01	4,405.27	-2,130.27	-93.64 %
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	2,135.53	4,825.61	7,174.39	59.79 %
001-000-522-4662	Fire - R&M Building	8,000.00	8,000.00	651.34	3,949.62	4,050.38	50.63 %
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	-748.44	242.87	957.13	79.76 %
001-000-522-4903	Fire - Drug Testing	200.00	200.00	38.50	38.50	161.50	80.75 %
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	294.23	1,325.30	174.70	11.65 %
001-000-522-5200	Fire - Operating Supplies	13,689.00	13,689.00	1,724.84	4,698.28	8,990.72	65.68 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-522-5201	Fire - Uniforms	13,220.00	13,220.00	393.46	1,673.40	11,546.60	87.34 %
001-000-522-5400	Fire - Subs & Mmbrshps	1,800.00	1,800.00	0.00	236.25	1,563.75	86.88 %
001-000-522-5420	Fire - Education & Training	8,200.00	8,200.00	0.00	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 %
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	149.99	303.99	35,946.01	99.16 %
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	43,844.27	179,628.16	533,015.84	74.79 %
001-000-541-1300	Transportation - Overtime	20,000.00	20,000.00	1,761.40	10,961.66	9,038.34	45.19 %
001-000-541-2100	Transportation - Fica	56,047.00	56,047.00	3,475.56	14,578.55	41,468.45	73.99 %
001-000-541-2200	Transportation - Retirement	69,305.00	69,305.00	4,801.64	20,393.02	48,911.98	70.57 %
001-000-541-2300	Transportation - Health Ins	177,451.00	177,451.00	12,658.14	52,156.16	125,294.84	70.61 %
001-000-541-2400	Transportation - Work Comp Ins	20,879.00	20,879.00	4,614.96	13,844.88	7,034.12	33.69 %
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	6,300.00	4,500.00	41.67 %
001-000-541-4000	Transportation - Travel	1,000.00	1,000.00	290.00	290.00	710.00	71.00 %
001-000-541-4100	Transportation - Telephone	7,000.00	7,000.00	364.38	2,208.78	4,791.22	68.45 %
001-000-541-4300	Transportation - Median Sprinkler Util..	17,000.00	17,000.00	39.58	6,785.21	10,214.79	60.09 %
001-000-541-4562	Transportation- Bldg Insurance	5,416.00	5,416.00	1,872.90	5,618.70	-202.70	-3.74 %
001-000-541-4570	Transportation - Liab Ins	8,806.00	8,806.00	4,208.85	12,626.55	-3,820.55	-43.39 %
001-000-541-4580	Transportation - Vehicle Ins	4,100.00	4,100.00	3,259.23	9,777.69	-5,677.69	-138.48 %
001-000-541-4600	Transportation- R&M General	10,000.00	10,000.00	0.00	5,719.56	4,280.44	42.80 %
001-000-541-4613	Transportation - R&M Vehicles	60,000.00	60,000.00	5,776.24	11,922.28	48,077.72	80.13 %
001-000-541-4664	Transportation - R&M Machine & Equ...	37,000.00	37,000.00	4,688.50	24,239.58	12,760.42	34.49 %
001-000-541-4698	Transportation - R&M Transpotration...	8,000.00	8,000.00	1,494.69	4,261.52	3,738.48	46.73 %
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	8,334.18	38,314.27	11,685.73	23.37 %
001-000-541-5300	Transportation - Road Materials & Su...	100,000.00	100,000.00	1,327.45	19,617.86	80,382.14	80.38 %
001-000-541-5420	Transportation - Education/training	5,000.00	5,000.00	1,350.00	2,062.50	2,937.50	58.75 %
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	10,233.17	51,838.63	58,161.37	52.87 %
001-000-541-5601	Transportation - Railroad Crossing	27,500.00	27,500.00	687.22	2,947.22	24,552.78	89.28 %
001-000-541-5605	Transportation - Sidewalk Repair	10,000.00	10,000.00	461.16	931.10	9,068.90	90.69 %
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 %
001-000-549-1200	Shop - Regular Salaries	186,968.00	186,968.00	1,289.62	48,074.60	138,893.40	74.29 %
001-000-549-1300	Shop - Overtime	2,000.00	2,000.00	0.00	2,114.81	-114.81	-5.74 %
001-000-549-2100	Shop - Fica	12,755.00	12,755.00	99.18	3,883.50	8,871.50	69.55 %
001-000-549-2200	Shop - Retirement	17,553.00	17,553.00	139.54	5,548.38	12,004.62	68.39 %
001-000-549-2300	Shop - Health Insurance	32,859.00	32,859.00	293.44	11,208.83	21,650.17	65.89 %
001-000-549-2400	Shop - Work Comp Ins	4,036.00	4,036.00	892.04	2,676.12	1,359.88	33.69 %
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	265.59	1,234.41	82.29 %
001-000-549-4562	Shop - Bldg Insurance	3,770.00	3,770.00	1,006.75	3,020.25	749.75	19.89 %
001-000-549-4570	Shop - Liab Ins	4,403.00	4,403.00	1,053.46	3,160.38	1,242.62	28.22 %
001-000-549-4580	Shop - Vehicle Ins	600.00	600.00	123.49	370.47	229.53	38.26 %
001-000-549-4600	Shop - R&M General	500.00	500.00	300.80	300.80	199.20	39.84 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-549-4608	Shop - R&M Vehicles	3,049.00	3,049.00	157.31	366.92	2,682.08	87.97 %
001-000-549-4664	Shop - R&M Machine & Equip	3,500.00	3,500.00	307.70	597.49	2,902.51	82.93 %
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	1,968.94	6,506.55	18,493.45	73.97 %
001-000-549-5210	Shop - Welding Supplies	7,500.00	7,500.00	415.00	4,352.73	3,147.27	41.96 %
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	136.75	136.75	5,863.25	97.72 %
001-000-572-1200	Parks - Regular Salaries	108,135.00	108,135.00	298.88	17,737.09	90,397.91	83.60 %
001-000-572-1300	Parks - Overtime	25,000.00	25,000.00	224.16	9,350.57	15,649.43	62.60 %
001-000-572-2100	Parks - Fica	10,185.00	10,185.00	39.73	2,142.40	8,042.60	78.97 %
001-000-572-2200	Parks - Retirement	10,606.00	10,606.00	56.59	3,037.25	7,568.75	71.36 %
001-000-572-2300	Parks - Health Insurance	25,094.00	25,094.00	107.58	5,993.43	19,100.57	76.12 %
001-000-572-2400	Parks - Work Comp Ins	3,166.00	3,166.00	699.69	2,099.07	1,066.93	33.70 %
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	531.78	568.22	51.66 %
001-000-572-4300	Parks - Util Lakeyard	13,000.00	13,000.00	601.21	5,741.60	7,258.40	55.83 %
001-000-572-4310	Parks - Util Depot	3,500.00	3,500.00	145.03	1,219.30	2,280.70	65.16 %
001-000-572-4351	Parks - Util Chaut Bldg	8,000.00	8,000.00	1,118.33	5,425.62	2,574.38	32.18 %
001-000-572-4353	Parks - Util Lkyd Pavilion	4,200.00	4,200.00	0.00	1,611.40	2,588.60	61.63 %
001-000-572-4354	Parks - Util Wayside Pk	2,000.00	2,000.00	22.68	1,522.75	477.25	23.86 %
001-000-572-4355	Parks - Util Lk Stanley Park	1,500.00	1,500.00	32.71	1,881.52	-381.52	-25.43 %
001-000-572-4356	Parks - Util Civic Center	16,000.00	16,000.00	1,047.89	7,648.45	8,351.55	52.20 %
001-000-572-4357	Parks - Util Opinion Pl	1,000.00	1,000.00	13.40	325.55	674.45	67.45 %
001-000-572-4358	Parks - Util Mich Tennis	1,000.00	1,000.00	39.40	368.21	631.79	63.18 %
001-000-572-4360	Parks - Util Harbeson Fld	15,000.00	15,000.00	0.00	3,259.41	11,740.59	78.27 %
001-000-572-4361	Parks - Util Covell Park1	800.00	800.00	72.92	582.00	218.00	27.25 %
001-000-572-4362	Parks - Util Covell Park2	3,000.00	3,000.00	88.40	1,050.70	1,949.30	64.98 %
001-000-572-4364	Parks - Util Depot	7,500.00	7,500.00	0.00	2,920.62	4,579.38	61.06 %
001-000-572-4365	Parks - Util Rec Complex	25,000.00	25,000.00	0.00	10,913.61	14,086.39	56.35 %
001-000-572-4562	Parks - Bldg Insurance	25,574.00	25,574.00	8,843.17	26,529.51	-955.51	-3.74 %
001-000-572-4570	Parks - Liab Ins	4,403.00	4,403.00	1,053.46	3,160.38	1,242.62	28.22 %
001-000-572-4580	Parks - Vehicle Ins	2,100.00	2,100.00	495.55	1,486.65	613.35	29.21 %
001-000-572-4600	Parks - R&m General	8,000.00	8,000.00	37.96	800.99	7,199.01	89.99 %
001-000-572-4616	Parks - R&M Vehicles	3,800.00	3,800.00	251.10	572.00	3,228.00	84.95 %
001-000-572-4664	Parks - R&M Machine & Equip	0.00	0.00	40.14	40.14	-40.14	0.00 %
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	43.99	43.99	2,456.01	98.24 %
001-000-572-5200	Parks - Custodial Operating Supply	13,811.00	13,811.00	366.26	5,627.50	8,183.50	59.25 %
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 %
001-000-576-5200	Ground Maint - Operating Supplies	0.00	0.00	191.43	191.43	-191.43	0.00 %
001-000-579-1200	Facility Maint - Reg Salary	153,291.00	153,291.00	23,132.00	101,498.10	51,792.90	33.79 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-000-579-1300	Facility Maint - Overtime	12,500.00	12,500.00	2,264.63	8,608.03	3,891.97	31.14 %
001-000-579-2100	Facility Maint - Fica	12,166.00	12,166.00	1,929.51	8,737.36	3,428.64	28.18 %
001-000-579-2200	Facility Maint - Retirement	14,185.00	14,185.00	2,747.91	11,373.86	2,811.14	19.82 %
001-000-579-2300	Facility Maint - Health Ins	35,244.00	35,244.00	7,489.20	25,139.57	10,104.43	28.67 %
001-000-579-2400	Facility Maint - Workers Comp Ins	4,147.00	4,147.00	916.59	2,749.77	1,397.23	33.69 %
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	1,111.11	888.89	44.44 %
001-000-579-4562	Facility Maint - Insurance Bldg	5,300.00	5,300.00	9,794.26	19,588.52	-14,288.52	-269.59 %
001-000-579-4570	Facility Maint - Liab Ins	4,403.00	4,403.00	1,053.46	3,160.38	1,242.62	28.22 %
001-000-579-4580	Facility Maint - Vehicle Ins	1,300.00	1,300.00	317.74	953.22	346.78	26.68 %
001-000-579-4600	Facility Maint - R&M General	6,514.00	6,514.00	968.19	2,705.51	3,808.49	58.47 %
001-000-579-4601	Facility Maint - R&M Vehicles	7,000.00	7,000.00	597.11	1,337.84	5,662.16	80.89 %
001-000-579-4663	Facility Maint - R&M Lakeyard	60,000.00	60,000.00	11,922.67	15,304.53	44,695.47	74.49 %
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	0.00	383.67	-383.67	0.00 %
001-000-579-4671	Facility Maint-R&M Civic Center	8,000.00	8,000.00	1,267.12	3,115.29	4,884.71	61.06 %
001-000-579-4672	Facility Maint - R&M Library	8,000.00	8,000.00	0.00	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	4,000.00	4,000.00	0.00	0.00 %
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	30.95	403.86	2,596.14	86.54 %
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	79.85	165.36	2,834.64	94.49 %
001-000-579-4684	Facility Maint - R&M Lake Stanley	3,000.00	3,000.00	37.98	267.46	2,732.54	91.08 %
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	1,078.24	2,750.68	5,749.32	67.64 %
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	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	0.00	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	131.76	781.28	14,218.72	94.79 %
001-000-581-9143	Transfer To Sanitation	2,000,000.00	2,000,000.00	137,778.13	935,811.43	1,064,188.57	53.21 %
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	1,250.00	2,500.00	2,500.00	50.00 %
001-180-570-8209	Culture - WC Chamber Of Commerce	5,000.00	5,000.00	1,250.00	2,500.00	2,500.00	50.00 %
001-180-570-8235	Culture - Ec Childrens Advocacy Cnt	4,000.00	4,000.00	1,000.00	2,000.00	2,000.00	50.00 %
001-180-570-8236	Culture - Early Learning Coalition	5,000.00	5,000.00	1,250.00	2,500.00	2,500.00	50.00 %
001-180-570-8238	Culture - Boys & Girls Club	5,000.00	5,000.00	1,250.00	2,500.00	2,500.00	50.00 %
001-180-570-8297	Culture - Matrix Community Outreach...	5,000.00	5,000.00	1,250.00	2,500.00	2,500.00	50.00 %
001-909-590-9623	PREPAID HRA PLAN	5,000.00	5,000.00	423.00	2,138.00	2,862.00	57.24 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-909-590-9655	INTERNAL BULK GAS	0.00	0.00	23,649.45	98,118.06	-98,118.06	0.00 %
	Expense Total:	18,516,457.00	18,516,457.00	3,064,366.13	7,895,111.31	10,621,345.69	57.36%
	Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-2,575,514.96	1,537,814.50	1,537,814.50	0.00%
Fund: 100 - UTILITY SERVICE TAX							
Revenue							
100-314-100-0000	Utility Sr Tax - Elect	0.00	0.00	64,854.96	218,911.78	218,911.78	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	15,045.01	79,447.71	79,447.71	0.00 %
	Revenue Total:	0.00	0.00	79,899.97	298,864.31	298,864.31	0.00%
	Fund: 100 - UTILITY SERVICE TAX Total:	0.00	0.00	79,899.97	298,864.31	298,864.31	0.00%
Fund: 320 - CHRISTMAS REFLECTIONS							
Revenue							
320-334-700-0000	Season Passes	3,000.00	3,000.00	0.00	6,175.00	3,175.00	205.83 %
320-334-701-0000	Ticket Sales	90,270.00	90,270.00	0.00	105,619.65	15,349.65	117.00 %
320-334-703-0000	Ornament Sales	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
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	-2,740.15	27.40 %
320-366-100-0000	TDC Marketing Grant	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
320-367-000-0000	Movie Night Sponsor	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
320-399-999-9999	Curent Income Summary	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	114,270.00	114,270.00	0.00	120,769.50	6,499.50	5.69%
Expense							
320-000-574-1200	Lights - Salaries	28,392.00	28,392.00	2,080.00	11,755.25	16,636.75	58.60 %
320-000-574-1300	Lights - Overtime	25,000.00	25,000.00	0.00	17,304.95	7,695.05	30.78 %
320-000-574-2100	Lights - FICA	2,172.00	2,172.00	159.12	1,054.17	1,117.83	51.47 %
320-000-574-2200	Lights - Retirement	2,839.00	2,839.00	225.06	1,490.82	1,348.18	47.49 %
320-000-574-2300	Lights - Health Insurance	10,615.00	10,615.00	748.02	4,149.49	6,465.51	60.91 %
320-000-574-2400	Lights - Worker's Compensateion	830.00	830.00	184.87	554.61	275.39	33.18 %
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	45.29	1,730.68	1,769.32	50.55 %
320-000-574-4562	Lights - Ins Building	445.00	445.00	379.61	1,138.83	-693.83	-155.92 %
320-000-574-4570	Lights - Liability Insurance	4,403.00	4,403.00	1,053.46	3,160.38	1,242.62	28.22 %
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	3,340.94	20,306.11	-9,246.11	-83.60 %
320-000-574-5900	Lights - TDC Marketing	0.00	0.00	0.00	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	8,216.37	81,077.46	33,192.54	29.05%
	Fund: 320 - CHRISTMAS REFLECTIONS Surplus (Deficit):	0.00	0.00	-8,216.37	39,692.04	39,692.04	0.00%
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	100.00 %
400-335-310-1100	AC Water Main Replacement	207,625.00	207,625.00	0.00	0.00	-207,625.00	100.00 %
400-343-255-0000	Phys Env - Charge For Mat	30,000.00	30,000.00	4,438.75	8,013.75	-21,986.25	73.29 %
400-343-310-0000	Phys Env - Water Sales	4,171,082.00	4,171,082.00	316,295.02	1,957,700.39	-2,213,381.61	53.06 %
400-343-350-0000	Phy Env - Cut On Fees	30,000.00	30,000.00	2,340.00	21,180.00	-8,820.00	29.40 %
400-343-351-0000	Phys Env - Serv Conn&tran	10,000.00	10,000.00	1,455.00	6,750.00	-3,250.00	32.50 %
400-343-352-0000	Phys Env - Tapping Fees	0.00	0.00	4,038.75	12,516.25	12,516.25	0.00 %
400-343-353-0000	Phys Env - Penalties	50,000.00	50,000.00	4,592.95	31,813.67	-18,186.33	36.37 %
400-343-354-0000	Water Collection Revenue	1,000.00	1,000.00	-1,344.67	-17,396.73	-18,396.73	1,839.67 %
400-343-355-0000	Water-Return Check Charge	1,000.00	1,000.00	25.00	800.00	-200.00	20.00 %
400-343-356-1000	Water Capacity Fee 25%	128,000.00	128,000.00	28,703.52	159,445.41	31,445.41	124.57 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-343-357-1000	Water Capacity Fee 75%	385,250.00	385,250.00	0.00	0.00	-385,250.00	100.00 %
400-361-125-0000	Interest Income	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
400-363-230-0000	Water Impact Fees	0.00	0.00	0.00	23,776.94	23,776.94	0.00 %
400-364-000-0000	Insurance Reimbursements	500.00	500.00	0.00	0.00	-500.00	100.00 %
400-380-400-0000	Other Financing Sources	1,079,000.00	1,079,000.00	0.00	69,613.29	-1,009,386.71	93.55 %
400-389-100-0000	Water Misc	2,000.00	2,000.00	0.00	17,802.86	15,802.86	890.14 %
	Revenue Total:	6,181,364.00	6,181,364.00	360,544.32	2,292,015.83	-3,889,348.17	62.92%
Expense							
400-000-533-1200	Water - Regular Salaries	156,524.00	156,524.00	11,549.79	59,256.99	97,267.01	62.14 %
400-000-533-1300	Water - Overtime	12,500.00	12,500.00	1,340.58	6,870.72	5,629.28	45.03 %
400-000-533-2100	Water - Fica	12,930.00	12,930.00	941.72	5,000.30	7,929.70	61.33 %
400-000-533-2200	Water - Retirement	15,340.00	15,340.00	1,394.73	6,693.70	8,646.30	56.36 %
400-000-533-2300	Water - Health Insurance	33,277.00	33,277.00	4,364.49	15,083.01	18,193.99	54.67 %
400-000-533-2400	Water - Workman's Comp	4,176.00	4,176.00	923.14	2,769.42	1,406.58	33.68 %
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	139,606.36	208,920.60	215,079.40	50.73 %
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	1,197.84	1,924.25	1,675.75	46.55 %
400-000-533-4300	Water - Utilities	130,000.00	130,000.00	8,685.98	67,495.37	62,504.63	48.08 %
400-000-533-4316	Water - Util Entrance Lgt	500.00	500.00	26.67	160.02	339.98	68.00 %
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	6,440.07	19,320.21	8,740.79	31.15 %
400-000-533-4570	Water - Liab Ins	4,403.00	4,403.00	1,053.46	3,160.38	1,242.62	28.22 %
400-000-533-4580	Water - Vehicle Insurance	3,700.00	3,700.00	919.29	2,757.87	942.13	25.46 %
400-000-533-4600	Water - R&M General	2,500.00	2,500.00	0.00	171.69	2,328.31	93.13 %
400-000-533-4610	Water - R&M Vehicles	23,281.00	23,281.00	161.16	4,394.09	18,886.91	81.13 %
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	10,489.97	114,909.61	110,090.39	48.93 %
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	-2,987.18	6,615.78	-1,615.78	-32.32 %
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	65,797.01	78,061.64	88,938.36	53.26 %
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	295.00	557.00	2,943.00	84.09 %
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	29,227.00	29,227.00	51,680.00	63.88 %
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	17,250.00	27,250.00	-27,250.00	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	0.00	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	29,397.70	-29,397.70	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	298,677.08	711,807.63	5,469,556.37	88.48%
	Fund: 400 - WATER FUND Surplus (Deficit):	0.00	0.00	61,867.24	1,580,208.20	1,580,208.20	0.00%
Fund: 410 - SEWER FUND							
Revenue							
410-331-392-5000	SRF Wastewater Impr V	1,569,097.00	1,569,097.00	0.00	0.00	-1,569,097.00	100.00 %
410-343-000-0000	Sewer - Misc Income	0.00	0.00	0.00	-19,841.31	-19,841.31	0.00 %
410-343-356-1000	Sewer Capacity fee 25%	279,600.00	279,600.00	24,667.20	111,858.90	-167,741.10	59.99 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
410-343-357-1000	Sewer Capacity Fee 75%	839,132.00	839,132.00	0.00	0.00	-839,132.00	100.00 %
410-343-510-0000	Phys Env - Sewer Revenue	2,728,374.00	2,728,374.00	198,386.95	1,249,105.01	-1,479,268.99	54.22 %
410-343-552-0000	Phys Env - Tapping Fees	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
410-343-553-0000	Sewer - Penalties	30,000.00	30,000.00	7,277.53	24,049.63	-5,950.37	19.83 %
410-343-554-0000	Sewer Collection Of Act Written Off	0.00	0.00	-1,656.65	-8,089.04	-8,089.04	0.00 %
410-361-125-0000	Sewer Interest Income	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
410-363-230-0000	Sewer Impact Fees	0.00	0.00	0.00	37,830.76	37,830.76	0.00 %
	Revenue Total:	5,481,203.00	5,481,203.00	228,675.03	1,394,913.95	-4,086,289.05	74.55%
Expense							
410-000-535-1200	Sewer - Regular Salaries	156,524.00	156,524.00	7,816.09	50,371.83	106,152.17	67.82 %
410-000-535-1300	Sewer - Overtime	12,500.00	12,500.00	1,249.58	8,780.40	3,719.60	29.76 %
410-000-535-2100	Sewer - Fica	12,930.00	12,930.00	701.11	4,468.07	8,461.93	65.44 %
410-000-535-2200	Sewer - Retirement	15,340.00	15,340.00	980.91	5,726.42	9,613.58	62.67 %
410-000-535-2300	Sewer - Health Insurance	33,277.00	33,277.00	2,049.20	9,994.19	23,282.81	69.97 %
410-000-535-2400	Sewer - Workman's Comp	4,176.00	4,176.00	923.14	2,769.42	1,406.58	33.68 %
410-000-535-3100	Sewer - Facilities Plan Application (no...	0.00	0.00	2,750.00	2,750.00	-2,750.00	0.00 %
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	139,608.09	248,138.81	175,861.19	41.48 %
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	87.40	531.98	968.02	64.53 %
410-000-535-4300	Sewer - Utilities @ Liftstations	90,000.00	90,000.00	4,947.06	43,497.69	46,502.31	51.67 %
410-000-535-4309	Sewer - Utilities @ Sprayfield	25,000.00	25,000.00	1,915.83	11,899.11	13,100.89	52.40 %
410-000-535-4310	Sewer - Utilities @ Plant	150,000.00	150,000.00	9,366.91	84,064.56	65,935.44	43.96 %
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	5,412.97	16,238.91	36,869.09	69.42 %
410-000-535-4570	Sewer - Liab Ins	4,403.00	4,403.00	1,053.46	3,160.38	1,242.62	28.22 %
410-000-535-4580	Sewer - Vehicle Insurance	900.00	900.00	222.60	667.80	232.20	25.80 %
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	121.56	13,160.44	99.08 %
410-000-535-4662	Sewer - R&m Building	3,000.00	3,000.00	0.00	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	777.84	777.84	1,722.16	68.89 %
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	38.50	38.50	61.50	61.50 %
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	17,500.00	35,000.00	-5,000.00	-16.67 %
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	2,500.00	13,076.10	36,923.90	73.85 %
410-000-535-5210	Jacobs Operating	525,000.00	525,000.00	133,545.84	751,486.97	-226,486.97	-43.14 %
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	0.00	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	333,446.53	1,823,393.74	3,657,809.26	66.73%
	Fund: 410 - SEWER FUND Surplus (Deficit):	0.00	0.00	-104,771.50	-428,479.79	-428,479.79	0.00%
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	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
420-343-000-0000	Gas - Misc Income	2,000.00	2,000.00	0.00	4,000.00	2,000.00	200.00 %
420-343-210-0000	Gas Sales	1,381,547.00	1,381,547.00	138,729.92	762,100.89	-619,446.11	44.84 %
420-343-250-0000	Gas - Cut Off Fees	100.00	100.00	0.00	0.00	-100.00	100.00 %
420-343-251-0000	Gas - Srv Conn & Tranf	2,000.00	2,000.00	240.00	825.00	-1,175.00	58.75 %
420-343-252-0000	Gas - Tapping Fees	3,000.00	3,000.00	500.00	800.00	-2,200.00	73.33 %
420-343-253-0000	Gas - Penalties	10,500.00	10,500.00	931.14	4,083.94	-6,416.06	61.11 %
420-343-254-0000	Gas Collection Of Act Written Off	0.00	0.00	-319.13	-2,823.45	-2,823.45	0.00 %
420-343-255-0000	Gas - Chg For Mat/labor	5,000.00	5,000.00	5,299.61	8,752.02	3,752.02	175.04 %
420-343-315-2020	Gas - Technical ASsistance USDA	67,400.00	67,400.00	0.00	0.00	-67,400.00	100.00 %
420-361-125-0000	Gas Interest	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	1,628,182.00	1,628,182.00	145,381.54	777,738.40	-850,443.60	52.23%

Expense

420-000-532-1200	Gas - Regular Salaries	201,566.00	201,566.00	16,334.30	101,716.81	99,849.19	49.54 %
420-000-532-1300	Gas - Overtime	10,000.00	10,000.00	1,448.56	9,802.48	197.52	1.98 %
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	1,356.24	8,522.11	7,662.89	47.35 %
420-000-532-2200	Gas - Retirement	19,117.00	19,117.00	1,924.10	12,084.20	7,032.80	36.79 %
420-000-532-2300	Gas - Health Insurance	32,859.00	32,859.00	3,325.87	17,391.49	15,467.51	47.07 %
420-000-532-2400	Gas - Work Comp Ins	3,183.00	3,183.00	703.60	2,110.80	1,072.20	33.69 %
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	156.00	936.38	2,063.62	68.79 %
420-000-532-4300	Gas - Utilities	1,600.00	1,600.00	17.88	599.19	1,000.81	62.55 %
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	477.66	1,432.98	70.02	4.66 %
420-000-532-4570	Gas - Liab Ins	4,403.00	4,403.00	1,053.46	3,160.38	1,242.62	28.22 %
420-000-532-4580	Gas - Vehicle Ins	900.00	900.00	213.06	639.18	260.82	28.98 %
420-000-532-4600	Gas - R&m General	1,000.00	1,000.00	0.00	358.51	641.49	64.15 %
420-000-532-4609	Gas - R&m Vehicles	6,000.00	6,000.00	204.78	642.78	5,357.22	89.29 %
420-000-532-4663	Gas - R&m System	242,922.00	242,922.00	16,822.32	22,188.08	220,733.92	90.87 %
420-000-532-4664	Gas - R&m Machinery & Equipment	3,000.00	3,000.00	5.38	1,140.72	1,859.28	61.98 %
420-000-532-4665	Gas - R&m Meters	10,000.00	10,000.00	166.37	2,298.49	7,701.51	77.02 %
420-000-532-4900	Gas - Misc Charges	500.00	500.00	0.00	81.00	419.00	83.80 %
420-000-532-4901	Gas - Public Awareness Ads	7,000.00	7,000.00	0.00	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	724.98	9,472.68	23,385.32	71.17 %
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	0.00	2,299.40	3,700.60	61.68 %
420-000-532-5440	Gas - Rebate Program	18,000.00	18,000.00	350.00	850.00	17,150.00	95.28 %
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	49,633.55	255,579.71	4,420.29	1.70 %
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	52,540.00	252,560.00	82.78 %
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	114,618.11	511,245.26	1,116,936.74	68.60%
	Fund: 420 - GAS FUND Surplus (Deficit):	0.00	0.00	30,763.43	266,493.14	266,493.14	0.00%

Fund: 430 - SANITATION

Revenue

430-343-000-0000	Sanit - Misc Income	500.00	500.00	0.00	0.00	-500.00	100.00 %
430-343-253-0000	Sanit - Penalties	4,500.00	4,500.00	167.65	1,893.90	-2,606.10	57.91 %
430-343-410-0000	Phys Env - Sanitation Rev	552,000.00	552,000.00	53,847.13	324,477.37	-227,522.63	41.22 %
430-343-420-0000	Sanit Rev - County Pmt	1,108,080.00	1,108,080.00	0.00	85,977.50	-1,022,102.50	92.24 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
430-343-420-2000	Waste Mgmt Franchise Fee	22,880.00	22,880.00	2,393.28	11,265.34	-11,614.66	50.76 %
430-343-454-0000	Sanit Collection Of Acct Written Of	0.00	0.00	-14.85	-116.63	-116.63	0.00 %
430-361-125-0000	Sant - Interest income	500.00	500.00	0.00	0.00	-500.00	100.00 %
430-381-001-0000	Sanit - Transfer From General	2,000,000.00	2,000,000.00	137,778.13	935,811.43	-1,064,188.57	53.21 %
	Revenue Total:	3,688,460.00	3,688,460.00	194,171.34	1,359,308.91	-2,329,151.09	63.15%
Expense							
430-000-534-3400	Waste Mgmt Contract	777,768.00	777,768.00	74,265.30	361,421.05	416,346.95	53.53 %
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	351,790.94	-710,139.39	2,710,139.39	135.51 %
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	426,056.24	1,297,232.58	2,391,227.42	64.83%
Fund: 430 - SANITATION Surplus (Deficit):		0.00	0.00	-231,884.90	62,076.33	62,076.33	0.00%
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	100.00 %
440-334-542-6380	Terminal Hanger & Apron Grant	3,715,816.00	3,715,816.00	0.00	0.00	-3,715,816.00	100.00 %
440-334-542-6400	FDOT Utility, Parking, Grading Grant	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00 %
440-334-542-7000	Airport - Fdot Airport Layout Plan	666,666.00	666,666.00	0.00	0.00	-666,666.00	100.00 %
440-334-542-8175	FDOT Utility Grant	560,000.00	560,000.00	0.00	0.00	-560,000.00	100.00 %
440-344-100-0000	Airport - Tie Down Fees	6,000.00	6,000.00	389.07	3,080.20	-2,919.80	48.66 %
440-344-100-1000	Airport - Fuel Sales	288,295.00	288,295.00	22,134.99	115,706.06	-172,588.94	59.87 %
440-344-100-2000	Airport - Fees	1,496.00	1,496.00	0.00	0.00	-1,496.00	100.00 %
440-344-100-3000	Airport - Hanger Rental	376,321.00	376,321.00	27,070.00	145,641.84	-230,679.16	61.30 %
440-344-100-5000	Airport - Office Space Rental	3,000.00	3,000.00	0.00	2,550.00	-450.00	15.00 %
440-344-100-6000	Airport - Incidental Sales	500.00	500.00	0.00	0.00	-500.00	100.00 %
440-344-100-7000	Airport - Vehicle Storage Fee	4,500.00	4,500.00	-282.50	1,167.50	-3,332.50	74.06 %
440-344-100-8000	Airport - Late Fees	1,000.00	1,000.00	48.47	-53.79	-1,053.79	105.38 %
440-344-100-9000	Airport - House Rentals	15,600.00	15,600.00	0.00	1,300.00	-14,300.00	91.67 %
440-344-100-9500	Airport - MOF Donations	1,000.00	1,000.00	0.00	1,500.00	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	100.00 %
	Revenue Total:	6,856,194.00	6,856,194.00	49,360.03	643,849.31	-6,212,344.69	90.61%
Expense							
440-000-542-1200	Airport - Salaries	181,194.00	181,194.00	10,867.32	63,803.42	117,390.58	64.79 %
440-000-542-1300	Airport - Overtime	14,500.00	14,500.00	48.09	501.88	13,998.12	96.54 %
440-000-542-2100	Airport - Fica	14,971.00	14,971.00	802.03	4,725.77	10,245.23	68.43 %
440-000-542-2200	Airport - Retirement	17,778.00	17,778.00	1,181.04	6,957.84	10,820.16	60.86 %
440-000-542-2300	Airport - Health Insurance	35,254.00	35,254.00	2,760.68	11,438.30	23,815.70	67.55 %
440-000-542-2400	Airport - Work Comp Ins	4,638.00	4,638.00	1,025.07	3,075.21	1,562.79	33.70 %
440-000-542-2600	Reemployment Tax Payment	0.00	0.00	2,897.33	5,922.33	-5,922.33	0.00 %
440-000-542-3100	Airport - Professional Fees	6,000.00	6,000.00	128.40	128.40	5,871.60	97.86 %
440-000-542-3160	Airport - It Maintenance	0.00	0.00	115.00	115.00	-115.00	0.00 %
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	1,428.14	1,917.92	1,082.08	36.07 %
440-000-542-4300	Airport - Utilities	20,000.00	20,000.00	2,283.03	10,643.05	9,356.95	46.78 %
440-000-542-4562	Airport - Bldg Insurance	34,742.00	34,742.00	2,365.50	7,096.50	27,645.50	79.57 %
440-000-542-4570	Airport - Liab Ins	4,403.00	4,403.00	1,053.46	11,005.38	-6,602.38	-149.95 %
440-000-542-4580	Airport - Vehicle Insurance	1,000.00	1,000.00	231.88	695.64	304.36	30.44 %
440-000-542-4600	Airport - R&M General	29,000.00	29,000.00	9,579.01	19,945.77	9,054.23	31.22 %
440-000-542-4662	Airport - R&M Building	39,000.00	39,000.00	154.68	31,481.25	7,518.75	19.28 %
440-000-542-4664	Airport - R&M Machine & Equip	11,000.00	11,000.00	4,227.79	6,812.72	4,187.28	38.07 %
440-000-542-4680	Airport - R&M Vehicles	5,000.00	5,000.00	280.98	335.53	4,664.47	93.29 %
440-000-542-4900	Airport - Misc Charges	1,000.00	1,000.00	537.17	2,095.67	-1,095.67	-109.57 %
440-000-542-4903	Airport - Drug Test	100.00	100.00	0.00	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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
440-000-542-5100	Airport - Office Supplies	1,200.00	1,200.00	393.94	565.47	634.53	52.88 %
440-000-542-5200	Airport - Operating Supplies	10,000.00	10,000.00	180.00	1,794.88	8,205.12	82.05 %
440-000-542-5201	Airport - Uniforms	1,200.00	1,200.00	0.00	484.31	715.69	59.64 %
440-000-542-5205	Closing Cost	0.00	0.00	1,121.23	1,121.23	-1,121.23	0.00 %
440-000-542-5270	Airport - Grant Deo Design R/w 9-27 ...	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
440-000-542-5300	Airport - Advertising	500.00	500.00	0.00	636.70	-136.70	-27.34 %
440-000-542-5400	Airport - Training	2,000.00	2,000.00	0.00	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	36,178.27	91,979.37	36,252.63	28.27 %
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	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	86,196.12	86,196.12	13,803.88	13.80 %
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	166,036.16	373,015.81	6,483,178.19	94.56%
	Fund: 440 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	-116,676.13	270,833.50	270,833.50	0.00%

Fund: 620 - CEMETERY FUND

Revenue

620-329-000-0000	Cemetery - Permit Fees	9,000.00	9,000.00	2,900.00	13,400.00	4,400.00	148.89 %
620-329-001-0000	Cemetery - Burial Fee	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
620-361-125-0000	Cemetery Interest Income	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
620-364-100-0000	Sale Of Fixed Asset -lots	25,000.00	25,000.00	0.00	38,750.00	13,750.00	155.00 %
620-369-900-0000	Cemetery - Receipt For Niche Plaques	600.00	600.00	0.00	0.00	-600.00	100.00 %
620-381-001-0000	Cemetery - Transfer From General	49,013.00	49,013.00	0.00	0.00	-49,013.00	100.00 %
	Revenue Total:	164,613.00	164,613.00	2,900.00	52,150.00	-112,463.00	68.32%

Expense

620-000-539-1200	Cemetery - Reg Salaries	41,920.00	41,920.00	6,678.90	27,001.65	14,918.35	35.59 %
620-000-539-1300	Cemetery - Overtime	0.00	0.00	0.00	-327.53	327.53	0.00 %
620-000-539-2100	Cemetery - Fica	3,207.00	3,207.00	511.44	2,160.76	1,046.24	32.62 %
620-000-539-2200	Cemetery - Retirement	4,192.00	4,192.00	722.65	2,975.03	1,216.97	29.03 %
620-000-539-2300	Cemetery - Health Ins	12,415.00	12,415.00	1,547.56	5,717.94	6,697.06	53.94 %
620-000-539-2400	Cemetery - Work Comp Ins	3,396.00	3,396.00	750.67	2,252.01	1,143.99	33.69 %
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	748.10	-248.10	-49.62 %
620-000-539-4300	Cemetery - Water Utility	6,000.00	6,000.00	0.00	1,607.10	4,392.90	73.22 %
620-000-539-4310	Cemetery - Electric Utility	2,000.00	2,000.00	89.59	606.97	1,393.03	69.65 %
620-000-539-4562	Cemetery - Bldg Ins	820.00	820.00	283.41	850.23	-30.23	-3.69 %
620-000-539-4570	Cemetery - Liab Ins	4,403.00	4,403.00	1,053.36	2,106.72	2,296.28	52.15 %
620-000-539-4580	Cemetery - Vehicle Ins	800.00	800.00	134.62	403.86	396.14	49.52 %
620-000-539-4600	Cemetery - R&M General	10,900.00	10,900.00	747.54	1,646.30	9,253.70	84.90 %
620-000-539-4609	Cemetery - R&M Vehicles	3,000.00	3,000.00	66.99	66.99	2,933.01	97.77 %
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	-19.12	106.90	893.10	89.31 %
620-000-539-4903	Cemetery - Drug Testing	50.00	50.00	38.50	38.50	11.50	23.00 %
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	64.95	276.19	-276.19	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	12,796.38	49,291.10	115,321.90	70.06%
	Fund: 620 - CEMETERY FUND Surplus (Deficit):	0.00	0.00	-9,896.38	2,858.90	2,858.90	0.00%

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00 %
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	17,908.46	10.60%
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):	0.00	0.00	0.00	175,448.46	175,448.46	0.00%
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):	0.00	0.00	-2,874,429.60	3,769,484.34	3,769,484.34	0.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue	18,516,457.00	18,516,457.00	488,851.17	9,432,925.81	-9,083,531.19	49.06%
Expense	18,516,457.00	18,516,457.00	3,064,366.13	7,895,111.31	10,621,345.69	57.36%
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-2,575,514.96	1,537,814.50	1,537,814.50	0.00%
Fund: 100 - UTILITY SERVICE TAX						
Revenue	0.00	0.00	79,899.97	298,864.31	298,864.31	0.00%
Fund: 100 - UTILITY SERVICE TAX Total:	0.00	0.00	79,899.97	298,864.31	298,864.31	0.00%
Fund: 320 - CHRISTMAS REFLECTIONS						
Revenue	114,270.00	114,270.00	0.00	120,769.50	6,499.50	5.69%
Expense	114,270.00	114,270.00	8,216.37	81,077.46	33,192.54	29.05%
Fund: 320 - CHRISTMAS REFLECTIONS Surplus (Deficit):	0.00	0.00	-8,216.37	39,692.04	39,692.04	0.00%
Fund: 400 - WATER FUND						
Revenue	6,181,364.00	6,181,364.00	360,544.32	2,292,015.83	-3,889,348.17	62.92%
Expense	6,181,364.00	6,181,364.00	298,677.08	711,807.63	5,469,556.37	88.48%
Fund: 400 - WATER FUND Surplus (Deficit):	0.00	0.00	61,867.24	1,580,208.20	1,580,208.20	0.00%
Fund: 410 - SEWER FUND						
Revenue	5,481,203.00	5,481,203.00	228,675.03	1,394,913.95	-4,086,289.05	74.55%
Expense	5,481,203.00	5,481,203.00	333,446.53	1,823,393.74	3,657,809.26	66.73%
Fund: 410 - SEWER FUND Surplus (Deficit):	0.00	0.00	-104,771.50	-428,479.79	-428,479.79	0.00%
Fund: 420 - GAS FUND						
Revenue	1,628,182.00	1,628,182.00	145,381.54	777,738.40	-850,443.60	52.23%
Expense	1,628,182.00	1,628,182.00	114,618.11	511,245.26	1,116,936.74	68.60%
Fund: 420 - GAS FUND Surplus (Deficit):	0.00	0.00	30,763.43	266,493.14	266,493.14	0.00%
Fund: 430 - SANITATION						
Revenue	3,688,460.00	3,688,460.00	194,171.34	1,359,308.91	-2,329,151.09	63.15%
Expense	3,688,460.00	3,688,460.00	426,056.24	1,297,232.58	2,391,227.42	64.83%
Fund: 430 - SANITATION Surplus (Deficit):	0.00	0.00	-231,884.90	62,076.33	62,076.33	0.00%
Fund: 440 - AIRPORT FUND						
Revenue	6,856,194.00	6,856,194.00	49,360.03	643,849.31	-6,212,344.69	90.61%
Expense	6,856,194.00	6,856,194.00	166,036.16	373,015.81	6,483,178.19	94.56%
Fund: 440 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	-116,676.13	270,833.50	270,833.50	0.00%
Fund: 620 - CEMETERY FUND						
Revenue	164,613.00	164,613.00	2,900.00	52,150.00	-112,463.00	68.32%
Expense	164,613.00	164,613.00	12,796.38	49,291.10	115,321.90	70.06%
Fund: 620 - CEMETERY FUND Surplus (Deficit):	0.00	0.00	-9,896.38	2,858.90	2,858.90	0.00%
Fund: 660 - Community Redevelopment Area						
Revenue	169,000.00	169,000.00	0.00	186,908.46	17,908.46	10.60%
Expense	169,000.00	169,000.00	0.00	11,460.00	157,540.00	93.22%
Fund: 660 - Community Redevelopment Area Surplus (Deficit):	0.00	0.00	0.00	175,448.46	175,448.46	0.00%
Fund: 815 - PAYROLL CLEARING						
Expense	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):	0.00	0.00	-2,874,429.60	3,769,484.34	3,769,484.34	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	-2,575,514.96	1,537,814.50	1,537,814.50
100 - UTILITY SERVICE TAX	0.00	0.00	79,899.97	298,864.31	298,864.31
320 - CHRISTMAS REFLECTIONS	0.00	0.00	-8,216.37	39,692.04	39,692.04
400 - WATER FUND	0.00	0.00	61,867.24	1,580,208.20	1,580,208.20
410 - SEWER FUND	0.00	0.00	-104,771.50	-428,479.79	-428,479.79
420 - GAS FUND	0.00	0.00	30,763.43	266,493.14	266,493.14
430 - SANITATION	0.00	0.00	-231,884.90	62,076.33	62,076.33
440 - AIRPORT FUND	0.00	0.00	-116,676.13	270,833.50	270,833.50
620 - CEMETERY FUND	0.00	0.00	-9,896.38	2,858.90	2,858.90
660 - Community Redevelopment A	0.00	0.00	0.00	175,448.46	175,448.46
815 - PAYROLL CLEARING	0.00	0.00	0.00	-36,325.25	-36,325.25
Report Surplus (Deficit):	0.00	0.00	-2,874,429.60	3,769,484.34	3,769,484.34