



DeFuniak Springs, FL

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">001-271-999-9999</a>	Current Income Summary Insur Proc	63000	63000	0	0	-63000 100
<a href="#">001-311-100-0000</a>	Advalorem Tax - Current	1399373	1399373	58727.26	1374421.88	-24951.12 1.78
<a href="#">001-312-410-0000</a>	FDOR - 6% Local Gas Tax	301486	301486	17933.01	164296.78	-137189.22 45.5
<a href="#">001-312-600-0000</a>	FDOR -1 Cent Sales Tax	2000000	2000000	163154.35	1098965.78	-901034.22 45.05
<a href="#">001-314-000-0000</a>	Utility Service Tax Gas & Water	535000	535000	0	0	-535000 100
<a href="#">001-314-100-0000</a>	Elect Utility Tax	680000	680000	48851.08	267762.86	-412237.14 60.62
<a href="#">001-314-400-0000</a>	Gas Utility Tax	15000	15000	0	504.82	-14495.18 96.63
<a href="#">001-315-000-0000</a>	Communication Service Tax	195000	195000	16605.62	96053.33	-98946.67 50.74
<a href="#">001-316-000-0000</a>	Business Licenses	20000	20000	30	8400.5	-11599.5 58
<a href="#">001-316-100-0000</a>	Temporary Use Permit	10000	10000	0	500	-9500 95
<a href="#">001-316-200-0000</a>	Display Permit Sign/banner	500	500	0	175	-325 65
<a href="#">001-323-100-0000</a>	Franchise Tax - Elect	300000	300000	21871.41	117001.98	-182998.02 61
<a href="#">001-329-000-0000</a>	Peddlers Permit	200	200	0	0	-200 100
<a href="#">001-331-200-0000</a>	Fed Grant - Bullet Proof Vest	4648	4648	0	0	-4648 100
<a href="#">001-331-250-0000</a>	Fed Grant-jag Through Fdle	4614	4614	0	0	-4614 100
<a href="#">001-331-260-0000</a>	Fdot Traffic Grant	10000	10000	0	0	-10000 100
<a href="#">001-331-312-0000</a>	FIBR Implementation Assistance Gra	25083	25083	0	0	-25083 100
<a href="#">001-331-315-0000</a>	911 Grant Program FDMS	30704	30704	0	0	-30704 100
<a href="#">001-331-325-0000</a>	FRDAP - Florance Park Grant	200000	200000	0	0	-200000 100
<a href="#">001-334-200-2000</a>	Comm Svcs Donations - Pd	500	500	0	1000	500 200
<a href="#">001-334-220-0000</a>	Fdot State Safety	0	0	0	788	788 0
<a href="#">001-334-510-0000</a>	ARPA Grant	1744974	1744974	0	1744974	0 0
<a href="#">001-334-572-1300</a>	Library Architect Grant	50000	50000	0	0	-50000 100
<a href="#">001-335-122-0000</a>	FDOR - 8 Cent Motor Fuel Tax	97558	97558	7359.45	51516.15	-46041.85 47.19
<a href="#">001-335-122-1000</a>	FDOR - State Share Special Fuel Tax	250	250	3.26	22.76	-227.24 90.9
<a href="#">001-335-122-2000</a>	FDOR -1/2 Cent Sales Tax	334300	334300	25143.68	176005.76	-158294.24 47.35
<a href="#">001-335-140-0000</a>	FDOR -Mobile Home License	2600	2600	23.5	1283.36	-1316.64 50.64
<a href="#">001-335-150-0000</a>	FDOR - Alcohol Bvg License	6050	6050	0	6090.03	40.03 100.66
<a href="#">001-335-180-0000</a>	FDOR -1/2 Cent Sales Tax	1195950	1195950	94117.47	559433.69	-636516.31 53.22
<a href="#">001-335-200-0000</a>	Firefighters Supplemental Comp	900	900	0	1920	1020 213.33
<a href="#">001-335-230-1000</a>	Siezed Funds - State	500	500	0	0	-500 100
<a href="#">001-337-220-1000</a>	Lakefest TDC Allocation	6000	6000	0	0	-6000 100
<a href="#">001-338-400-0000</a>	Local - Road And Bridge	21100	21100	0	0	-21100 100
<a href="#">001-339-100-0000</a>	Def Housing - Taxes	10500	10500	0	0	-10500 100
<a href="#">001-340-050-0000</a>	Misc. Charges For Service	15000	15000	1362.41	40630.72	25630.72 270.87
<a href="#">001-340-051-0000</a>	Rtrn Ck Svc (non Util Related)	100	100	0	0	-100 100
<a href="#">001-340-053-0000</a>	Police - Investigations	500	500	0	0	-500 100
<a href="#">001-341-200-0000</a>	Gen Govt - Zoning Fees	11000	11000	0	3700	-7300 66.36
<a href="#">001-341-400-0000</a>	Planning Review Fees	18000	18000	2125	1325	-16675 92.64
<a href="#">001-342-100-0000</a>	Police Services	11000	11000	429.88	3500.35	-7499.65 68.18
<a href="#">001-342-900-0000</a>	Surcharge Fee On Civil & Criminal	500	500	0	0	-500 100
<a href="#">001-349-000-0000</a>	FDOT State Traffic Signals	42482	42482	0	0	-42482 100
<a href="#">001-349-100-0000</a>	Utl Bill Fees & Admin Chg	692545	692545	115424.5	115424.5	-577120.5 83.33
<a href="#">001-349-150-0000</a>	Other Services - Copy Fee	500	500	0	0	-500 100
<a href="#">001-349-160-0000</a>	Public Records Request Fees	100	100	1	875.63	775.63 875.63
<a href="#">001-349-200-0000</a>	Charge To Maintain State Road	27300	27300	9118.36	27355.08	55.08 100.2
<a href="#">001-349-300-0000</a>	Walmart Grant - Fire	5000	5000	0	2000	-3000 60
<a href="#">001-349-310-0000</a>	Firehouse Subs Grant Fire	20388	20388	0	0	-20388 100
<a href="#">001-349-400-0000</a>	Walmart Grant-pd	0	0	0	2000	2000 0
<a href="#">001-351-100-0000</a>	Court Case Fines	11000	11000	1450.29	6050.86	-4949.14 44.99

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<a href="#">001-351-200-0000</a>	Law Enforce Automation	7000	7000	912.5	4965.7	-2034.3	29.06
<a href="#">001-360-100-0000</a>	Misc Revenue-over/short	2784	2784	0	0	-2784	100
<a href="#">001-361-125-0000</a>	Interest - Int On Passbk	15000	15000	0	0.15	-14999.85	100
<a href="#">001-361-125-1000</a>	Interest	0	0	0	0.53	0.53	0
<a href="#">001-362-530-0000</a>	Rent - Civic Center	45000	45000	2755	14975	-30025	66.72
<a href="#">001-362-540-0000</a>	Rent - Chaut/ Auditorium	60000	60000	1950	8575	-51425	85.71
<a href="#">001-362-565-0000</a>	Rental - Sound @ Civic Center	1000	1000	-600	-400	-1400	140
<a href="#">001-362-566-0000</a>	SOMO101 LEASE	36	36	0	0	-36	100
<a href="#">001-362-570-0000</a>	Rent Ampitheater	700	700	-250	75	-625	89.29
<a href="#">001-362-575-0000</a>	CHOB Sound Rental	0	0	700	700	700	0
<a href="#">001-362-590-0000</a>	Rental Set Up Fee	0	0	0	1100	1100	0
<a href="#">001-363-120-0000</a>	Communication Tower- Special Asse	8500	8500	0	0	-8500	100
<a href="#">001-363-130-0000</a>	Tesla- Rental Space Lease	8400	8400	0	3225	-5175	61.61
<a href="#">001-363-220-0000</a>	Fire Safety Impact Fees	84370	84370	374.22	58547.72	-25822.28	30.61
<a href="#">001-363-220-1000</a>	Law Enforcement Impact Fees	90000	90000	188.14	95285.52	5285.52	105.87
<a href="#">001-364-290-0000</a>	Sale Of Land	0	0	0	15000	15000	0
<a href="#">001-364-410-0000</a>	Surplus Sales	20000	20000	0	0	-20000	100
<a href="#">001-369-400-0000</a>	Abandoned Monies Police Dept	1000	1000	0	0	-1000	100
<a href="#">001-369-420-0000</a>	Insurance Reimbursement	40000	40000	0	58320.89	18320.89	145.8
<a href="#">001-369-430-0000</a>	Fuel Tax Refund	24000	24000	0	4926.01	-19073.99	79.47
<a href="#">001-381-001-0000</a>	Transfer In	0	0	0	36325.25	36325.25	0
<a href="#">001-381-400-0000</a>	Transfer To/from Water	2974970	2974970	500000	500000	-2474970	83.19
<a href="#">001-382-430-0000</a>	Enterprise Surplus - Sanit	600000	600000	0	0	-600000	100
<a href="#">001-383-000-0000</a>	Loan Proceeds	0	0	0	2500000	2500000	0
<a href="#">001-389-901-0000</a>	Donation - Other Sources	500	500	0	0	-500	100
<a href="#">001-389-903-0000</a>	Donations - Lake Fest	6000	6000	1000	1000	-5000	83.33
<a href="#">001-389-906-0000</a>	LAKEFEST VENDOR	5000	5000	2025	2025	-2975	59.5
<a href="#">001-390-430-0000</a>	Transfer From Sanitation	900992	900992	0	1645950.92	744958.92	182.68
<a href="#">001-390-521-0000</a>	Other Financing Sources	2500000	2500000	0	0	-2500000	100
<a href="#">001-390-521-1000</a>	Other Financing Sources - Transport	1000000	1000000	0	0	-1000000	100
	<b>Revenue Total:</b>	<b>18516457</b>	<b>18516457</b>	<b>1092786.39</b>	<b>10824576.51</b>	<b>-7691880.49</b>	<b>0.435083</b>

**Expense**

<a href="#">001-000-512-1200</a>	Executive - Reg Salaries	80760	80760	9316.74	46346.89	34413.11	42.61
<a href="#">001-000-512-2100</a>	Executive - Fica	6178	6178	711.2	783.28	5394.72	87.32
<a href="#">001-000-512-2200</a>	Executive - Retirement	39718	39718	4790.73	24717.49	15000.51	37.77
<a href="#">001-000-512-2400</a>	Executive - Work Comp Ins	1483	1483	0	983.19	499.81	33.7
<a href="#">001-000-512-4000</a>	Executive - Travel	10000	10000	-43.96	2321.46	7678.54	76.79
<a href="#">001-000-512-4100</a>	Executive - Telephone	2000	2000	0	241.38	1758.62	87.93
<a href="#">001-000-512-4570</a>	Executive - Liab Insurance	4403	4403	0	3166.38	1236.62	28.09
<a href="#">001-000-512-5100</a>	Executive - Office Supplies	200	200	0	49.65	150.35	75.18
<a href="#">001-000-512-5200</a>	Executive - Operating Supplies	1500	1500	201.03	1435.48	64.52	4.3
<a href="#">001-000-512-5400</a>	Executive - Subscriptions & Mmbrshp	2000	2000	0	835	1165	58.25
<a href="#">001-000-512-5420</a>	Executive - Education & Training	1500	1500	0	180.46	1319.54	87.97
<a href="#">001-000-512-5500</a>	Executive - FLOC FI Government We	5000	5000	0	3667.01	1332.99	26.66
<a href="#">001-000-512-6400</a>	Executive - Equipment less than 5,00	0	0	249.41	50406.41	-50406.41	0
<a href="#">001-000-512-6412</a>	Executive - Software	9924	9924	0	0	9924	100
<a href="#">001-000-513-1200</a>	Admin - Regular Salaries	444389	444389	44803.78	226148.7	218240.3	49.11
<a href="#">001-000-513-1300</a>	Admin - Overtime	1000	1000	0	-811.71	1811.71	181.17
<a href="#">001-000-513-2100</a>	Admin - Fica	34072	34072	3305.55	16102.7	17969.3	52.74
<a href="#">001-000-513-2200</a>	Admin - Retirement	65807	65807	7366.38	34777.05	31029.95	47.15
<a href="#">001-000-513-2300</a>	Admin - Health Insurance	61984	61984	6056.4	30527.3	31456.7	50.75
<a href="#">001-000-513-2400</a>	Admin - Work Comp Ins	9033	9033	0	5477.19	3555.81	39.36
<a href="#">001-000-513-3110</a>	Admin - Legal Services	80000	80000	6936.57	90679.8	-10679.8	-13.35
<a href="#">001-000-513-3130</a>	Admin - Other Professional Svcs	25000	25000	1800	58306.35	-33306.35	-133.23
<a href="#">001-000-513-3140</a>	Admin - Consultant Services	126000	126000	0	-3545	129545	102.81
<a href="#">001-000-513-3160</a>	Admin - It Maint & Svc	0	0	362	1701.33	-1701.33	0
<a href="#">001-000-513-4000</a>	Admin - Travel	12000	12000	0	1023	10977	91.48
<a href="#">001-000-513-4100</a>	Admin - Telephone	10000	10000	328.41	3389.57	6610.43	66.1

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		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<a href="#">001-000-513-4300</a>	Admin - Utilities	6000	6000	1233.13	8361.9	-2361.9	-39.37
<a href="#">001-000-513-4400</a>	Admin - Copier Lease	3500	3500	295.9	1421.85	2078.15	59.38
<a href="#">001-000-513-4562</a>	Admin - Bldg Insurance	4235	4235	0	4638.8	-403.8	-9.53
<a href="#">001-000-513-4570</a>	Admin - Liab Insurance	4404	4404	0	3163.39	1240.61	28.17
<a href="#">001-000-513-4580</a>	Admin - Vehicle Insurance	670	670	0	496.8	173.2	25.85
<a href="#">001-000-513-4600</a>	Admin - R&M General	1000	1000	0	93.95	906.05	90.61
<a href="#">001-000-513-4610</a>	Admin - R&M VEHICLE	200	200	0	351.88	-151.88	-75.94
<a href="#">001-000-513-4662</a>	Admin - R&M City Hall Bldg	4000	4000	0	38.59	3961.41	99.04
<a href="#">001-000-513-4700</a>	Admin - IT Expense	0	0	0	3135.98	-3135.98	0
<a href="#">001-000-513-4900</a>	Admin - Misc Charges	2500	2500	-1116.84	1828.83	671.17	26.85
<a href="#">001-000-513-4901</a>	Admin - Legal Adv	3500	3500	0	1032.03	2467.97	70.51
<a href="#">001-000-513-4902</a>	Admin - Gen Publishing	5000	5000	59.2	2741.4	2258.6	45.17
<a href="#">001-000-513-4903</a>	Admin - Drug Testing	150	150	0	115.5	34.5	23
<a href="#">001-000-513-4904</a>	Admin - City Appreciation Expense	2000	2000	0	1500	500	25
<a href="#">001-000-513-4910</a>	Admin - Building Supplies	1000	1000	0	103.95	896.05	89.61
<a href="#">001-000-513-4916</a>	Forward DeFuniak Allocation Agreeen	20000	20000	0	0	20000	100
<a href="#">001-000-513-4950</a>	Admin - City Manager Committee Ex	11000	11000	0	1976.38	9023.62	82.03
<a href="#">001-000-513-4960</a>	Admin - Lakefest	16000	16000	3591	3591	12409	77.56
<a href="#">001-000-513-4962</a>	Lakfest Credit Card Fees	0	0	0.88	0.88	-0.88	0
<a href="#">001-000-513-4965</a>	Admin - TDC Mktg Grant Lakefest	6000	6000	0	400	5600	93.33
<a href="#">001-000-513-4972</a>	2021-JAGC-WALT-2-3B-056	0	0	0	2816	-2816	0
<a href="#">001-000-513-4990</a>	Admin - Main Street	33333	33333	0	16666.5	16666.5	50
<a href="#">001-000-513-4991</a>	FRDAP Florance Park	200000	200000	0	0	200000	100
<a href="#">001-000-513-5000</a>	ARPA Expense	1744974	1744974	0	0	1744974	100
<a href="#">001-000-513-5020</a>	Library Architect Grant	50000	50000	0	0	50000	100
<a href="#">001-000-513-5100</a>	Admin - Office Supplies	3000	3000	0	673.69	2326.31	77.54
<a href="#">001-000-513-5200</a>	Admin - Operating Supplie	14860	14860	0	16994.26	-2134.26	-14.36
<a href="#">001-000-513-5210</a>	Admin - Recording Fees	500	500	233	1489.5	-989.5	-197.9
<a href="#">001-000-513-5300</a>	Admin - Qtrly & Annual Mail Distr	5000	5000	0	500	4500	90
<a href="#">001-000-513-5400</a>	Admin - Subs And Mmbrshp	7000	7000	0	2076.65	4923.35	70.33
<a href="#">001-000-513-5420</a>	Admin - Education & Training	8000	8000	527.5	876.5	7123.5	89.04
<a href="#">001-000-513-5500</a>	Admin - Gas And Oil	3200	3200	0	0	3200	100
<a href="#">001-000-513-5600</a>	Admin - Grant Match Money	100000	100000	0	0	100000	100
<a href="#">001-000-513-6010</a>	Principal	200000	200000	0	0	200000	100
<a href="#">001-000-513-6412</a>	Admin - Software	2600	2600	0	69.4	2530.6	97.33
<a href="#">001-000-513-6413</a>	Capital Outlay - Buildings	2500000	2500000	55995.24	2134983	365017	14.6
<a href="#">001-000-513-6414</a>	Equipment under 5000	3000	3000	0	0	3000	100
<a href="#">001-000-513-7298</a>	Note Closing Cost	0	0	36948.72	36948.72	-36948.72	0
<a href="#">001-000-513-7299</a>	Bond Closing Expense	0	0	0	17775.7	-17775.7	0
<a href="#">001-000-513-8245</a>	Admin - WC Economic Development	16170	16170	4446.75	13340.25	2829.75	17.5
<a href="#">001-000-513-8246</a>	Admin - Tri County Community Cncl	27000	27000	0	20250	6750	25
<a href="#">001-000-514-1200</a>	IT - Salaries	89675	89675	10346.88	47701.02	41973.98	46.81
<a href="#">001-000-514-1300</a>	IT - Overtime	2000	2000	0	1127.77	872.23	43.61
<a href="#">001-000-514-2100</a>	IT - FICA	6860	6860	782.19	3685.35	3174.65	46.28
<a href="#">001-000-514-2200</a>	IT - Retirement	8968	8968	1119.51	5303.7	3664.3	40.86
<a href="#">001-000-514-2300</a>	IT - Health	16460	16460	1491.54	8174.3	8285.7	50.34
<a href="#">001-000-514-2400</a>	IT - Workers Compensation	773	773	0	512.85	260.15	33.65
<a href="#">001-000-514-4000</a>	Travel	1000	1000	0	0	1000	100
<a href="#">001-000-514-4663</a>	Computer Maintenance	38000	38000	23.41	24658.68	13341.32	35.11
<a href="#">001-000-514-4665</a>	Internet Upgrades	13996	13996	0	0	13996	100
<a href="#">001-000-514-4670</a>	Special Projects	88100	88100	1027.48	13445.34	74654.66	84.74
<a href="#">001-000-514-5100</a>	IT - Office Supply	1000	1000	0	389.48	610.52	61.05
<a href="#">001-000-514-5420</a>	Education & Training	3000	3000	0	99	2901	96.7
<a href="#">001-000-514-6411</a>	Equipment > 5000	5500	5500	0	0	5500	100
<a href="#">001-000-514-6412</a>	Software < 5000	0	0	0	578.29	-578.29	0
<a href="#">001-000-514-6420</a>	Equipment <5000	4000	4000	189.85	1352.13	2647.87	66.2
<a href="#">001-000-515-1200</a>	Planning - Salaries	205656	205656	18423.21	90583.84	115072.16	55.95
<a href="#">001-000-515-1300</a>	Planning - Overtime	1000	1000	0	421.93	578.07	57.81

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		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<a href="#">001-000-515-2100</a>	Planning - Fica	15809	15809	1402.42	6919.92	8889.08	56.23
<a href="#">001-000-515-2200</a>	Planning - Retirement	33766	33766	1993.4	9846.87	23919.13	70.84
<a href="#">001-000-515-2300</a>	Planning - Health Ins	34720	34720	2065.26	10968.58	23751.42	68.41
<a href="#">001-000-515-2400</a>	Planning - Work Comp Ins	3007	3007	0	1993.83	1013.17	33.69
<a href="#">001-000-515-3140</a>	Planning - Tech Assist Ear	30000	30000	0	7469.9	22530.1	75.1
<a href="#">001-000-515-3160</a>	Planning - It Maint & Svc	3500	3500	50	450	3050	87.14
<a href="#">001-000-515-4000</a>	Planning - Travel	5000	5000	476	1021	3979	79.58
<a href="#">001-000-515-4100</a>	Planning - Telephone	3000	3000	142.92	982.72	2017.28	67.24
<a href="#">001-000-515-4300</a>	Planning - Utilities	5000	5000	345.1	2907.74	2092.26	41.85
<a href="#">001-000-515-4400</a>	Planning - Copier Lease	5050	5050	437.67	3530.88	1519.12	30.08
<a href="#">001-000-515-4450</a>	Planning - Computer Lease	3500	3500	0	0	3500	100
<a href="#">001-000-515-4562</a>	Planning - Bldg Ins	916	916	0	633.42	282.58	30.85
<a href="#">001-000-515-4570</a>	Planning - Liab Ins	4403	4403	0	3169.38	1233.62	28.02
<a href="#">001-000-515-4580</a>	Planning - Vehicle Ins	1950	1950	0	1443.72	506.28	25.96
<a href="#">001-000-515-4600</a>	Planning - R&M General	1000	1000	0	0	1000	100
<a href="#">001-000-515-4609</a>	Planning - R&M Vehicles	2500	2500	0	119.78	2380.22	95.21
<a href="#">001-000-515-4662</a>	Planning - R&M Bldg	7612	7612	0	171.69	7440.31	97.74
<a href="#">001-000-515-4664</a>	Planning - R&M Equipment	500	500	140.99	140.99	359.01	71.8
<a href="#">001-000-515-4900</a>	Planning - Misc Charges	500	500	0	150	350	70
<a href="#">001-000-515-4901</a>	Planning - Legal Advertising	3000	3000	346.5	1876	1124	37.47
<a href="#">001-000-515-4903</a>	Planning - Drug Testing	160	160	0	0	160	100
<a href="#">001-000-515-4910</a>	Planning - Bldg Supply	1000	1000	0	641.69	358.31	35.83
<a href="#">001-000-515-5100</a>	Planning - Office Supply	1500	1500	0	263.98	1236.02	82.4
<a href="#">001-000-515-5200</a>	Planning - Operating Supply	8000	8000	0	1654	6346	79.33
<a href="#">001-000-515-5210</a>	Planning Recording Fee	3800	3800	0	0	3800	100
<a href="#">001-000-515-5400</a>	Planning - Ed & Training	3500	3500	0	1884.92	1615.08	46.15
<a href="#">001-000-515-5401</a>	Planning - Dues & Mmbrshps	2500	2500	0	1582	918	36.72
<a href="#">001-000-515-5500</a>	Planning - Gas & Oil	1000	1000	0	0	1000	100
<a href="#">001-000-515-6412</a>	Planning - Software	12200	12200	0	69.4	12130.6	99.43
<a href="#">001-000-515-6420</a>	Planning - Equipment	12984	12984	0	0	12984	100
<a href="#">001-000-516-1200</a>	Public Wrks - Reg Salary	267196	267196	12964.8	118770.23	148425.77	55.55
<a href="#">001-000-516-1300</a>	Public Wrks - Overtime	2500	2500	0	825.78	1674.22	66.97
<a href="#">001-000-516-2100</a>	Public Wrks - Fica	20632	20632	936.48	8868	11764	57.02
<a href="#">001-000-516-2200</a>	Public Wrks - Retirement	26512	26512	1402.8	12324.85	14187.15	53.51
<a href="#">001-000-516-2300</a>	Public Wrks - Health Ins	42948	42948	2510.76	20061.43	22886.57	53.29
<a href="#">001-000-516-2400</a>	Public Wrks - Work Comp Ins	5092	5092	0	3376.44	1715.56	33.69
<a href="#">001-000-516-3160</a>	Public Wrks - It Maint & Svc	0	0	350.5	1316.5	-1316.5	0
<a href="#">001-000-516-4000</a>	Public Wrks - Travel	2500	2500	0	29.68	2470.32	98.81
<a href="#">001-000-516-4100</a>	Public Wrks - Telephone	2500	2500	820.44	5584.49	-3084.49	-123.38
<a href="#">001-000-516-4300</a>	Public Wrks - Utilities	34000	34000	5174.8	24492.92	9507.08	27.96
<a href="#">001-000-516-4400</a>	Public Wrks - Printer Lease	0	0	301.06	2726.74	-2726.74	0
<a href="#">001-000-516-4410</a>	Public Wrks - Land Lease	300	300	0	0	300	100
<a href="#">001-000-516-4562</a>	Public Wrks - Building Ins	4000	4000	0	4170.24	-170.24	-4.26
<a href="#">001-000-516-4570</a>	Public Wrks - Liab Ins	4403	4403	0	3160.38	1242.62	28.22
<a href="#">001-000-516-4580</a>	Public Wrks - Vehicle Ins	1725	1725	0	1293.48	431.52	25.02
<a href="#">001-000-516-4600</a>	Public Wrks - R&M General	10000	10000	291.83	2734.97	7265.03	72.65
<a href="#">001-000-516-4662</a>	Public Wrks - R&M Building	22030	22030	213	2556.36	19473.64	88.4
<a href="#">001-000-516-4664</a>	Public Wrks - R&M Equipment	5000	5000	0	21.03	4978.97	99.58
<a href="#">001-000-516-4692</a>	Public Wrks - R&M Vehicles	4000	4000	1169.99	1355.71	2644.29	66.11
<a href="#">001-000-516-4900</a>	Public Wrks - Misc Charges	500	500	0	304.31	195.69	39.14
<a href="#">001-000-516-4903</a>	Public Wrks - Drug Test	100	100	0	458.64	-358.64	-358.64
<a href="#">001-000-516-4910</a>	Public Wrks - Janitorial Supplies	5000	5000	-1347.39	3629.53	1370.47	27.41
<a href="#">001-000-516-5200</a>	Public Wrks - Operating Supplies	12000	12000	3496.69	5912.67	6087.33	50.73
<a href="#">001-000-516-5201</a>	Public Wrks - Uniforms	38000	38000	2938.29	24218.07	13781.93	36.27
<a href="#">001-000-516-5300</a>	Public Wrks - Office Supplies	6000	6000	0	1534.62	4465.38	74.42
<a href="#">001-000-516-5400</a>	Public Wrks - Subs & Memberships	1000	1000	0	560	440	44
<a href="#">001-000-516-5420</a>	Public Wrks - Education & Training	11000	11000	1170	1964	9036	82.15
<a href="#">001-000-516-5450</a>	Public Wrks - Public Awareness	5000	5000	26.5	376.5	4623.5	92.47

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<a href="#">001-000-516-5500</a>	Public Wrks - Gas & Oil	4000	4000	0	0	4000	100
<a href="#">001-000-516-6400</a>	Equipment less than 5,000	2000	2000	0	0	2000	100
<a href="#">001-000-516-6411</a>	Public Wrks - Equipment greater tha	12984	12984	0	0	12984	100
<a href="#">001-000-516-6412</a>	Public Wrks - Software	1300	1300	0	69.4	1230.6	94.66
<a href="#">001-000-519-1200</a>	Finance - Regular Salary	322406	322406	37045.54	179033.65	143372.35	44.47
<a href="#">001-000-519-1300</a>	Finance - Overtime	800	800	0	810.09	-10.09	-1.26
<a href="#">001-000-519-2100</a>	Finance - Fica	24725	24725	2811.03	13658.98	11066.02	44.76
<a href="#">001-000-519-2200</a>	Finance - Retirement	49126	49126	6060.6	29414.29	19711.71	40.12
<a href="#">001-000-519-2300</a>	Finance - Health Ins	60519	60519	7088.44	38245.88	22273.12	36.8
<a href="#">001-000-519-2400</a>	Finance - Work Comp Ins	4746	4746	0	3144.21	1601.79	33.75
<a href="#">001-000-519-3160</a>	Finance - It Maint & Svc	0	0	75	485	-485	0
<a href="#">001-000-519-3200</a>	Finance - Financial Audit	80000	80000	0	18500	61500	76.88
<a href="#">001-000-519-3421</a>	Finance - Software Contract	11000	11000	0	15841	-4841	-44.01
<a href="#">001-000-519-4000</a>	Finance - Travel	3500	3500	0	1380.46	2119.54	60.56
<a href="#">001-000-519-4100</a>	Finance - Telephone	2500	2500	168.84	1403.35	1096.65	43.87
<a href="#">001-000-519-4300</a>	Finance - Utilities	6000	6000	176.71	1691.42	4308.58	71.81
<a href="#">001-000-519-4400</a>	Finance - Copier Lease	3840	3840	110.92	1732.93	2107.07	54.87
<a href="#">001-000-519-4401</a>	Finance - Postage for meter	10000	10000	0	0	10000	100
<a href="#">001-000-519-4402</a>	Finance - Postage Machine Lease	642	642	0	320.94	321.06	50.01
<a href="#">001-000-519-4570</a>	Finance - Liab Insurance	4403	4403	0	3160.38	1242.62	28.22
<a href="#">001-000-519-4575</a>	Finance - Bonds	825	825	0	0	825	100
<a href="#">001-000-519-4580</a>	Finance - Vehicle Ins	262	262	0	203.7	58.3	22.25
<a href="#">001-000-519-4600</a>	Finance - R&M General	500	500	0	0	500	100
<a href="#">001-000-519-4602</a>	Finance - R&M Vehicle	1000	1000	0	0	1000	100
<a href="#">001-000-519-4662</a>	Finance - R&M City Hall	1229	1229	0	0	1229	100
<a href="#">001-000-519-4664</a>	Finance - R&M Equipment	500	500	0	0	500	100
<a href="#">001-000-519-4670</a>	Finance - Shred-It	600	600	0	0	600	100
<a href="#">001-000-519-4900</a>	Finance - Misc Charges	2000	2000	0	186213.19	-184213.19	9,210.66 %
<a href="#">001-000-519-4903</a>	Finance - Drug Testing	150	150	0	79.02	70.98	47.32
<a href="#">001-000-519-5100</a>	Finance - Office Supplies	2500	2500	348.66	2985.59	-485.59	-19.42
<a href="#">001-000-519-5110</a>	Finance - Financial Imaging	38000	38000	0	19317.77	18682.23	49.16
<a href="#">001-000-519-5200</a>	Finance - Operating Supplies	7000	7000	929.99	2364.26	4635.74	66.22
<a href="#">001-000-519-5400</a>	Finance - Subs & Mmbrshps	300	300	0	0	300	100
<a href="#">001-000-519-5420</a>	Finance - Ed & Training	2000	2000	0	800	1200	60
<a href="#">001-000-519-5500</a>	Finance - Gas & Oil	200	200	0	0	200	100
<a href="#">001-000-519-6412</a>	Finance - Software	19500	19500	143.4	525.4	18974.6	97.31
<a href="#">001-000-521-1200</a>	Police - Regular Salaries	1362858	1362858	149122.76	759891.31	602966.69	44.24
<a href="#">001-000-521-1300</a>	Police - Overtime	40000	40000	8320.2	30319.26	9680.74	24.2
<a href="#">001-000-521-1310</a>	Police - Traffic Grant Overtime	10000	10000	1452.72	3505.85	6494.15	64.94
<a href="#">001-000-521-1315</a>	Police - On Call Overtime	0	0	992.86	4095.03	-4095.03	0
<a href="#">001-000-521-1501</a>	Police - Incentive Pay	17500	17500	1120	8140	9360	53.49
<a href="#">001-000-521-1503</a>	Police - Fitness Incentive	8100	8100	0	0	8100	100
<a href="#">001-000-521-1505</a>	Police - Uniform Allowance	7500	7500	3750	7750	-250	-3.33
<a href="#">001-000-521-2100</a>	Police - Fica	108084	108084	12263.03	60337.12	47746.88	44.18
<a href="#">001-000-521-2200</a>	Police - Retirement	284034	284034	33991.37	165344.33	118689.67	41.79
<a href="#">001-000-521-2300</a>	Police - Health Ins	259895	259895	28816.8	157945.84	101949.16	39.23
<a href="#">001-000-521-2400</a>	Police - Work Comp Ins	37915	37915	0	39037.26	-1122.26	-2.96
<a href="#">001-000-521-3100</a>	Police - Legal Fees	7000	7000	0	0	7000	100
<a href="#">001-000-521-3160</a>	Police - It Maint & Svc	25000	25000	1084	11870.83	13129.17	52.52
<a href="#">001-000-521-4000</a>	Police - Travel	5000	5000	0	1831.48	3168.52	63.37
<a href="#">001-000-521-4100</a>	Police - Telephone	16000	16000	985.74	6339.5	9660.5	60.38
<a href="#">001-000-521-4110</a>	Police - 911 Communications	19340	19340	1737	15732.28	3607.72	18.65
<a href="#">001-000-521-4120</a>	Police - Wireless Communication	14400	14400	0	0	14400	100
<a href="#">001-000-521-4130</a>	Police - Internet	2760	2760	0	0	2760	100
<a href="#">001-000-521-4300</a>	Police - Utilities	18000	18000	1248.82	8240.13	9759.87	54.22
<a href="#">001-000-521-4400</a>	Police - Copier Lease	3000	3000	214.52	1500.5	1499.5	49.98
<a href="#">001-000-521-4450</a>	Police - Computer Lease	4710	4710	834.67	3873.06	836.94	17.77
<a href="#">001-000-521-4460</a>	Police - Contract Services	59200	59200	0	59040	160	0.27



**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<a href="#">001-000-521-4470</a>	Police - SLERS User Fees	5400	5400	0	0	5400	100
<a href="#">001-000-521-4562</a>	Police - Bldg Insurance	4619	4619	0	4795.08	-176.08	-3.81
<a href="#">001-000-521-4570</a>	Police - Liab Insurance	55773	55773	0	27791.7	27981.3	50.17
<a href="#">001-000-521-4580</a>	Police - Vehicle Ins	12438	12438	0	9489.03	2948.97	23.71
<a href="#">001-000-521-4630</a>	Police - R&M Vehicle	27900	27900	1667.26	21269.52	6630.48	23.77
<a href="#">001-000-521-4662</a>	Police - R&M Building	15000	15000	0	5084.01	9915.99	66.11
<a href="#">001-000-521-4664</a>	Police - R&M Equipment	15000	15000	789.29	7885.31	7114.69	47.43
<a href="#">001-000-521-4900</a>	Police - Misc Charges	1000	1000	0	82	918	91.8
<a href="#">001-000-521-4903</a>	Police - Drug Testing	350	350	0	10	340	97.14
<a href="#">001-000-521-4980</a>	Police - 2021 Jag Grant	4614	4614	0	0	4614	100
<a href="#">001-000-521-4981</a>	Police - Grant Bullet Proof Vest	4648	4648	0	25	4623	99.46
<a href="#">001-000-521-4982</a>	FDLE Incident Based Reporting Grani	3500	3500	0	0	3500	100
<a href="#">001-000-521-4985</a>	911 Grant Program FDMS	30704	30704	0	0	30704	100
<a href="#">001-000-521-5200</a>	Police - Operating Supply	60000	60000	-6442.35	23668.46	36331.54	60.55
<a href="#">001-000-521-5201</a>	Police - Uniforms Officers	12000	12000	-114	10580.07	1419.93	11.83
<a href="#">001-000-521-5202</a>	Police - K-9 Expense	3000	3000	0	1039.36	1960.64	65.35
<a href="#">001-000-521-5203</a>	Police - Investigative Exp	13267	13267	0	0	13267	100
<a href="#">001-000-521-5204</a>	Police - Investigations	13267	13267	0	3490.68	9776.32	73.69
<a href="#">001-000-521-5216</a>	Police - Uniformes Dispatch	1100	1100	0	0	1100	100
<a href="#">001-000-521-5300</a>	Police - Community Svc Donations	3000	3000	0	1039.23	1960.77	65.36
<a href="#">001-000-521-5310</a>	Police - Interest Expense	0	0	239.78	719.34	-719.34	0
<a href="#">001-000-521-5400</a>	Police - Subs & Mmbrshps	700	700	0	269	431	61.57
<a href="#">001-000-521-5420</a>	Police - Education & Training	10000	10000	0	530.95	9469.05	94.69
<a href="#">001-000-521-5421</a>	Police - Education & Training - Dispa	5600	5600	145	365.61	5234.39	93.47
<a href="#">001-000-521-5500</a>	Police - Gas And Oil	50000	50000	0	0	50000	100
<a href="#">001-000-521-5600</a>	Police - Motorola Communication Ec	12000	12000	978.96	6852.72	5147.28	42.89
<a href="#">001-000-521-5710</a>	Walmart Grant Expense	0	0	0	201.58	-201.58	0
<a href="#">001-000-521-6300</a>	Police - Principal	27435	27435	6787.39	20362.17	7072.83	25.78
<a href="#">001-000-521-6310</a>	Police - Interest Expense	675	675	0	0	675	100
<a href="#">001-000-521-6411</a>	Police - Equipment greater than 5,00	0	0	0	1069.28	-1069.28	0
<a href="#">001-000-521-6412</a>	Police - Software	1300	1300	0	0	1300	100
<a href="#">001-000-521-6414</a>	Police - Equipment	0	0	0	465.87	-465.87	0
<a href="#">001-000-521-6418</a>	Police Renovation Project	0	0	16504.76	17001.89	-17001.89	0
<a href="#">001-000-522-1200</a>	Fire - Regular Salaries	760155	760155	93038.17	457342.03	302812.97	39.84
<a href="#">001-000-522-1250</a>	Fire - Overtime	0	0	0	1244	-1244	0
<a href="#">001-000-522-1300</a>	Fire - Overtime	9400	9400	2583.39	12037.54	-2637.54	-28.06
<a href="#">001-000-522-1400</a>	Fire - Volunteer Services	45500	45500	0	468	45032	98.97
<a href="#">001-000-522-1501</a>	Fire - Incentive Pay	1920	1920	550	3310	-1390	-72.4
<a href="#">001-000-522-1503</a>	Fire - Fitness Incentive	12000	12000	650	4430	7570	63.08
<a href="#">001-000-522-2100</a>	Fire - Fica	61854	61854	7178.36	35417.49	26436.51	42.74
<a href="#">001-000-522-2200</a>	Fire - Retirement	194376	194376	23529.54	115713.43	78662.57	40.47
<a href="#">001-000-522-2300</a>	Fire - Health Insurance	119668	119668	17256.2	82004.9	37663.1	31.47
<a href="#">001-000-522-2400</a>	Fire - Work Comp Ins	25514	25514	0	16918.29	8595.71	33.69
<a href="#">001-000-522-3110</a>	Fire - Legal Fees	1500	1500	0	0	1500	100
<a href="#">001-000-522-3160</a>	Fire - It Maint & Svc	1577	1577	10	95	1482	93.98
<a href="#">001-000-522-4000</a>	Fire - Travel	4800	4800	0	4619.51	180.49	3.76
<a href="#">001-000-522-4100</a>	Fire - Telephone	7010	7010	554.39	4111.02	2898.98	41.35
<a href="#">001-000-522-4300</a>	Fire - Utilities	16000	16000	1437.93	9815.8	6184.2	38.65
<a href="#">001-000-522-4562</a>	Fire - Bldg Insurance	2005	2005	0	2080.08	-75.08	-3.74
<a href="#">001-000-522-4570</a>	Fire - Liab Ins	4410	4410	0	3160.38	1249.62	28.34
<a href="#">001-000-522-4580</a>	Fire - Vehicle Ins	2275	2275	0	1702.89	572.11	25.15
<a href="#">001-000-522-4600</a>	Fire - R&M General	1500	1500	0	99.98	1400.02	93.33
<a href="#">001-000-522-4610</a>	Fire - R&M Vehicles	12000	12000	534.82	5360.43	6639.57	55.33
<a href="#">001-000-522-4662</a>	Fire - R&M Building	8000	8000	305.88	4255.5	3744.5	46.81
<a href="#">001-000-522-4664</a>	Fire - R&M Machine And Equip	6000	6000	0	1065.52	4934.48	82.24
<a href="#">001-000-522-4700</a>	Fire - IT Expense	0	0	0	2760	-2760	0
<a href="#">001-000-522-4900</a>	Fire - Misc Charges	1200	1200	748.44	991.31	208.69	17.39
<a href="#">001-000-522-4903</a>	Fire - Drug Testing	200	200	0	38.5	161.5	80.75

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<a href="#">001-000-522-4905</a>	Fire - Building Supply	1500	1500	0	0	1500	100
<a href="#">001-000-522-5100</a>	Fire - Office Supplies	1500	1500	0	1325.3	174.7	11.65
<a href="#">001-000-522-5200</a>	Fire - Operating Supplies	13689	13689	5402.29	10100.57	3588.43	26.21
<a href="#">001-000-522-5201</a>	Fire - Uniforms	13220	13220	2805.25	4478.65	8741.35	66.12
<a href="#">001-000-522-5400</a>	Fire - Subs & Mmbrshps	1800	1800	-70	166.25	1633.75	90.76
<a href="#">001-000-522-5420</a>	Fire - Education & Training	8200	8200	-189	6377.95	1822.05	22.22
<a href="#">001-000-522-5500</a>	Fire - Gas And Oil	9000	9000	0	0	9000	100
<a href="#">001-000-522-5710</a>	Walmart Grant - Fire	5000	5000	0	1684.96	3315.04	66.3
<a href="#">001-000-522-5720</a>	Firehouse Subs Grant - Fire	20388	20388	0	0	20388	100
<a href="#">001-000-522-6310</a>	Fire - Principal	91114	91114	0	91113.95	0.05	0
<a href="#">001-000-522-6311</a>	Fire - Interest Expense	8844	8844	0	8843.78	0.22	0
<a href="#">001-000-522-6400</a>	Fire - Equipment less than 5,000	36250	36250	3259.55	3563.54	32686.46	90.17
<a href="#">001-000-522-6411</a>	Fire - Equipment greater than 5,000	15000	15000	0	0	15000	100
<a href="#">001-000-522-6413</a>	Fire - Software	5420	5420	0	69.4	5350.6	98.72
<a href="#">001-000-541-1200</a>	Transportation - Regular Salary	712644	712644	71529.92	251158.08	461485.92	64.76
<a href="#">001-000-541-1300</a>	Transportation - Overtime	20000	20000	3028.32	13989.98	6010.02	30.05
<a href="#">001-000-541-2100</a>	Transportation - Fica	56047	56047	5697.65	20276.2	35770.8	63.82
<a href="#">001-000-541-2200</a>	Transportation - Retirement	69305	69305	7868.05	28261.07	41043.93	59.22
<a href="#">001-000-541-2300</a>	Transportation - Health Ins	177451	177451	16348.45	68504.61	108946.39	61.4
<a href="#">001-000-541-2400</a>	Transportation - Work Comp Ins	20879	20879	0	13844.88	7034.12	33.69
<a href="#">001-000-541-3120</a>	Transportation - Professional Service	4000	4000	0	0	4000	100
<a href="#">001-000-541-3400</a>	Transportation - State Inmate Contr	50000	50000	0	0	50000	100
<a href="#">001-000-541-3401</a>	Transportation - Mosquito Control	10800	10800	0	6300	4500	41.67
<a href="#">001-000-541-4000</a>	Transportation - Travel	1000	1000	0	290	710	71
<a href="#">001-000-541-4100</a>	Transportation - Telephone	7000	7000	364.38	2573.16	4426.84	63.24
<a href="#">001-000-541-4300</a>	Transportation - Median Sprinkler U	17000	17000	1444.5	8229.71	8770.29	51.59
<a href="#">001-000-541-4562</a>	Transportation- Bldg Insurance	5416	5416	0	5618.7	-202.7	-3.74
<a href="#">001-000-541-4570</a>	Transportation - Liab Ins	8806	8806	0	12626.55	-3820.55	-43.39
<a href="#">001-000-541-4580</a>	Transportation - Vehicle Ins	4100	4100	0	9777.69	-5677.69	-138.48
<a href="#">001-000-541-4600</a>	Transportation- R&M General	10000	10000	1436.2	7155.76	2844.24	28.44
<a href="#">001-000-541-4613</a>	Transportation - R&M Vehicles	60000	60000	3005.15	14927.43	45072.57	75.12
<a href="#">001-000-541-4664</a>	Transportation - R&M Machine & Eq	37000	37000	802.96	25042.54	11957.46	32.32
<a href="#">001-000-541-4698</a>	Transportation - R&M Transpotratio	8000	8000	2946.74	7208.26	791.74	9.9
<a href="#">001-000-541-4699</a>	Transportation- Beautification	5000	5000	0	3807.9	1192.1	23.84
<a href="#">001-000-541-4900</a>	Transportation - Misc Charges	1000	1000	0	91.98	908.02	90.8
<a href="#">001-000-541-4903</a>	Transportation - Drug Testing	600	600	0	115.5	484.5	80.75
<a href="#">001-000-541-4910</a>	Transportation - Decoration	3000	3000	0	0	3000	100
<a href="#">001-000-541-5200</a>	Transportation - Operating Supply	50000	50000	3649.63	41963.9	8036.1	16.07
<a href="#">001-000-541-5300</a>	Transportation - Road Materials & S	100000	100000	967.74	20585.6	79414.4	79.41
<a href="#">001-000-541-5420</a>	Transportation - Education/training	5000	5000	1184.47	3246.97	1753.03	35.06
<a href="#">001-000-541-5500</a>	Transportation - Gas And Oil	32055	32055	0	0	32055	100
<a href="#">001-000-541-5600</a>	Transportation - Utilities For Signals	110000	110000	9209.46	61048.09	48951.91	44.5
<a href="#">001-000-541-5601</a>	Transportation - Railroad Crossing	27500	27500	2260	5207.22	22292.78	81.06
<a href="#">001-000-541-5605</a>	Transportation - Sidewalk Repair	10000	10000	2738	3669.1	6330.9	63.31
<a href="#">001-000-541-5606</a>	Transportation - County Sidewalk Re	50000	50000	0	0	50000	100
<a href="#">001-000-541-6411</a>	Transportation - Equipment greater	27000	27000	0	15480.66	11519.34	42.66
<a href="#">001-000-541-6412</a>	Transportation - Software	2576	2576	0	0	2576	100
<a href="#">001-000-541-6413</a>	Transportation - Resurfacing	1000000	1000000	0	0	1000000	100
<a href="#">001-000-541-9400</a>	Depreciation for sanitation	48000	48000	0	0	48000	100
<a href="#">001-000-549-1200</a>	Shop - Regular Salaries	186968	186968	2063.32	50137.92	136830.08	73.18
<a href="#">001-000-549-1300</a>	Shop - Overtime	2000	2000	0	2114.81	-114.81	-5.74
<a href="#">001-000-549-2100</a>	Shop - Fica	12755	12755	158.97	4042.47	8712.53	68.31
<a href="#">001-000-549-2200</a>	Shop - Retirement	17553	17553	223.26	5771.64	11781.36	67.12
<a href="#">001-000-549-2300</a>	Shop - Health Insurance	32859	32859	343.44	11552.27	21306.73	64.84
<a href="#">001-000-549-2400</a>	Shop - Work Comp Ins	4036	4036	0	2676.12	1359.88	33.69
<a href="#">001-000-549-4000</a>	Shop - Travel	500	500	0	0	500	100
<a href="#">001-000-549-4100</a>	Shop - Telephone	1500	1500	66.16	331.75	1168.25	77.88
<a href="#">001-000-549-4562</a>	Shop - Bldg Insurance	3770	3770	0	3020.25	749.75	19.89

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">001-000-549-4570</a>	Shop - Liab Ins	4403	4403	0	3160.38	1242.62	28.22
<a href="#">001-000-549-4580</a>	Shop - Vehicle Ins	600	600	0	370.47	229.53	38.26
<a href="#">001-000-549-4600</a>	Shop - R&M General	500	500	0	300.8	199.2	39.84
<a href="#">001-000-549-4608</a>	Shop - R&M Vehicles	3049	3049	42.69	409.61	2639.39	86.57
<a href="#">001-000-549-4664</a>	Shop - R&M Machine & Equip	3500	3500	0	597.49	2902.51	82.93
<a href="#">001-000-549-4900</a>	Shop - Misc Charges	500	500	0	150	350	70
<a href="#">001-000-549-4903</a>	Shop - Drug Testing	150	150	0	0	150	100
<a href="#">001-000-549-5200</a>	Shop - Operating Supply	25000	25000	2461.86	8968.41	16031.59	64.13
<a href="#">001-000-549-5210</a>	Shop - Welding Supplies	7500	7500	410	4762.73	2737.27	36.5
<a href="#">001-000-549-5400</a>	Shop - Professional Data Costs	5000	5000	0	2448	2552	51.04
<a href="#">001-000-549-5420</a>	Shop - Education/training	1800	1800	0	0	1800	100
<a href="#">001-000-549-5500</a>	Shop - Gas & Oil	3900	3900	0	0	3900	100
<a href="#">001-000-549-6412</a>	Shop - Software	1300	1300	0	0	1300	100
<a href="#">001-000-549-6420</a>	Shop - Welding Equipment	6000	6000	0	136.75	5863.25	97.72
<a href="#">001-000-572-1200</a>	Parks - Regular Salaries	108135	108135	93.4	17830.49	90304.51	83.51
<a href="#">001-000-572-1300</a>	Parks - Overtime	25000	25000	448.32	9798.89	15201.11	60.8
<a href="#">001-000-572-2100</a>	Parks - Fica	10185	10185	41.15	2183.55	8001.45	78.56
<a href="#">001-000-572-2200</a>	Parks - Retirement	10606	10606	58.62	3095.87	7510.13	70.81
<a href="#">001-000-572-2300</a>	Parks - Health Insurance	25094	25094	109.38	6102.81	18991.19	75.68
<a href="#">001-000-572-2400</a>	Parks - Work Comp Ins	3166	3166	0	2099.07	1066.93	33.7
<a href="#">001-000-572-4000</a>	Parks - Travel	1500	1500	0	0	1500	100
<a href="#">001-000-572-4100</a>	Parks - Telephone	1100	1100	88.97	620.75	479.25	43.57
<a href="#">001-000-572-4300</a>	Parks - Util Lakeyard	13000	13000	860.25	6601.85	6398.15	49.22
<a href="#">001-000-572-4310</a>	Parks - Util Depot	3500	3500	133.87	1353.17	2146.83	61.34
<a href="#">001-000-572-4351</a>	Parks - Util Chaut Bldg	8000	8000	736.18	6161.8	1838.2	22.98
<a href="#">001-000-572-4353</a>	Parks - Util Lkyd Pavilion	4200	4200	248.82	1860.22	2339.78	55.71
<a href="#">001-000-572-4354</a>	Parks - Util Wayside Pk	2000	2000	60.83	1583.58	416.42	20.82
<a href="#">001-000-572-4355</a>	Parks - Util Lk Stanley Park	1500	1500	220.51	2102.03	-602.03	-40.14
<a href="#">001-000-572-4356</a>	Parks - Util Civic Center	16000	16000	1394.65	9043.1	6956.9	43.48
<a href="#">001-000-572-4357</a>	Parks - Util Opinion Pl	1000	1000	41.82	367.37	632.63	63.26
<a href="#">001-000-572-4358</a>	Parks - Util Mich Tennis	1000	1000	79.31	447.52	552.48	55.25
<a href="#">001-000-572-4360</a>	Parks - Util Harbeson Fld	15000	15000	772.65	4032.06	10967.94	73.12
<a href="#">001-000-572-4361</a>	Parks - Util Covell Park1	800	800	98.47	680.47	119.53	14.94
<a href="#">001-000-572-4362</a>	Parks - Util Covell Park2	3000	3000	183.35	1234.05	1765.95	58.87
<a href="#">001-000-572-4364</a>	Parks - Util Depot	7500	7500	687.67	3608.29	3891.71	51.89
<a href="#">001-000-572-4365</a>	Parks - Util Rec Complex	25000	25000	2569.9	13483.51	11516.49	46.07
<a href="#">001-000-572-4562</a>	Parks - Bldg Insurance	25574	25574	0	26529.51	-955.51	-3.74
<a href="#">001-000-572-4570</a>	Parks - Liab Ins	4403	4403	0	3160.38	1242.62	28.22
<a href="#">001-000-572-4580</a>	Parks - Vehicle Ins	2100	2100	0	1486.65	613.35	29.21
<a href="#">001-000-572-4600</a>	Parks - R&M General	8000	8000	-1848.62	-1047.63	9047.63	113.1
<a href="#">001-000-572-4616</a>	Parks - R&M Vehicles	3800	3800	15.98	587.98	3212.02	84.53
<a href="#">001-000-572-4664</a>	Parks - R&M Machine & Equip	0	0	0	40.14	-40.14	0
<a href="#">001-000-572-4900</a>	Parks - Misc Charges	525	525	0	75	450	85.71
<a href="#">001-000-572-4903</a>	Parks - Drug Testing	100	100	0	0	100	100
<a href="#">001-000-572-4910</a>	Parks - Bldg Supply Civic Cntr	5000	5000	0	455.2	4544.8	90.9
<a href="#">001-000-572-4920</a>	Parks - Bldg Supply Chaut Bldg	2500	2500	0	43.99	2456.01	98.24
<a href="#">001-000-572-5200</a>	Parks - Custodial Operating Supply	13811	13811	155.96	5783.46	8027.54	58.12
<a href="#">001-000-572-5420</a>	Parks - Training Videos	2000	2000	0	0	2000	100
<a href="#">001-000-572-5430</a>	Parks - Education & Training	3000	3000	0	0	3000	100
<a href="#">001-000-572-5500</a>	Parks - Gas And Oil	6900	6900	0	0	6900	100
<a href="#">001-000-572-6412</a>	Parks - Software	1300	1300	0	0	1300	100
<a href="#">001-000-576-1200</a>	Ground Maint - Reg Salaries	0	0	0	53928.52	-53928.52	0
<a href="#">001-000-576-1300</a>	Ground Maint - Overtime	0	0	0	530.75	-530.75	0
<a href="#">001-000-576-2100</a>	Ground Maint - Fica	0	0	0	4114.41	-4114.41	0
<a href="#">001-000-576-2200</a>	Ground Maint - Retirement	0	0	0	5396.37	-5396.37	0
<a href="#">001-000-576-2300</a>	Ground Maint - Health Insurance	0	0	0	14112.71	-14112.71	0
<a href="#">001-000-576-4664</a>	Ground Maint - R&M Machine & Eq	0	0	0	2238.9	-2238.9	0
<a href="#">001-000-576-4900</a>	Ground Maint - Misc Charges	0	0	0	75	-75	0



**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<a href="#">001-000-576-4903</a>	Ground Maint - Drug Testing	0	0	0	109.52	-109.52	0
<a href="#">001-000-576-5200</a>	Ground Maint - Operating Supplies	0	0	0	191.43	-191.43	0
<a href="#">001-000-579-1200</a>	Facility Maint - Reg Salary	153291	153291	36081.8	137579.9	15711.1	10.25
<a href="#">001-000-579-1300</a>	Facility Maint - Overtime	12500	12500	3542.51	12150.54	349.46	2.8
<a href="#">001-000-579-2100</a>	Facility Maint - Fica	12166	12166	3022.23	11759.59	406.41	3.34
<a href="#">001-000-579-2200</a>	Facility Maint - Retirement	14185	14185	4287.35	15661.21	-1476.21	-10.41
<a href="#">001-000-579-2300</a>	Facility Maint - Health Ins	35244	35244	8739.21	33878.78	1365.22	3.87
<a href="#">001-000-579-2400</a>	Facility Maint - Workers Comp Ins	4147	4147	0	2749.77	1397.23	33.69
<a href="#">001-000-579-4000</a>	Facility Maint - Travel	400	400	0	24	376	94
<a href="#">001-000-579-4100</a>	Facility Maint - Telephone	2000	2000	185	1296.11	703.89	35.19
<a href="#">001-000-579-4562</a>	Facility Maint - Insurance Bldg	5300	5300	0	19588.52	-14288.52	-269.59
<a href="#">001-000-579-4570</a>	Facility Maint - Liab Ins	4403	4403	0	3160.38	1242.62	28.22
<a href="#">001-000-579-4580</a>	Facility Maint - Vehicle Ins	1300	1300	0	953.22	346.78	26.68
<a href="#">001-000-579-4600</a>	Facility Maint - R&M General	6514	6514	-141.62	2563.89	3950.11	60.64
<a href="#">001-000-579-4601</a>	Facility Maint - R&M Vehicles	7000	7000	136.26	1474.1	5525.9	78.94
<a href="#">001-000-579-4663</a>	Facility Maint - R&M Lakeyard	60000	60000	4229.6	19534.13	40465.87	67.44
<a href="#">001-000-579-4664</a>	Facility Maint -R&M Equipment	1450	1450	0	0	1450	100
<a href="#">001-000-579-4670</a>	Facility Maint - R&M Chautauqua Bldg	0	0	356	739.67	-739.67	0
<a href="#">001-000-579-4671</a>	Facility Maint-R&M Civic Center	8000	8000	0	3115.29	4884.71	61.06
<a href="#">001-000-579-4672</a>	Facility Maint - R&M Library	8000	8000	284	6933.69	1066.31	13.33
<a href="#">001-000-579-4673</a>	Facility Maint - R&M Skate Park	3000	3000	0	76.14	2923.86	97.46
<a href="#">001-000-579-4674</a>	Facility Maint - R&M Clay St Tennis C	4000	4000	0	4000	0	0
<a href="#">001-000-579-4675</a>	Facility Maint - R&M Amphitheater	10000	10000	591.92	591.92	9408.08	94.08
<a href="#">001-000-579-4676</a>	Facility Maint - R&M Boys & Girls Cl	5000	5000	0	0	5000	100
<a href="#">001-000-579-4677</a>	Facility Maint - R&M Irrigation	3000	3000	0	0	3000	100
<a href="#">001-000-579-4678</a>	Facility Maint - R&M Depot	3000	3000	0	0	3000	100
<a href="#">001-000-579-4680</a>	Facility Maint - R&M Boy Scout Park	3000	3000	30.31	434.17	2565.83	85.53
<a href="#">001-000-579-4681</a>	Facility Maint - R&M Pat Covell 1	3000	3000	0	0	3000	100
<a href="#">001-000-579-4682</a>	Facility Maint - R&M Pat Covell 2l	3000	3000	0	0	3000	100
<a href="#">001-000-579-4683</a>	Facility Maint - R&M Wayside Park	3000	3000	0	165.36	2834.64	94.49
<a href="#">001-000-579-4684</a>	Facility Maint - R&M Lake Stanley	3000	3000	0	267.46	2732.54	91.08
<a href="#">001-000-579-4685</a>	Facility Maint - R&M Opinion Place	2000	2000	0	0	2000	100
<a href="#">001-000-579-4686</a>	Facility Maint - R&M Harbeson Field	12000	12000	0	2275	9725	81.04
<a href="#">001-000-579-4687</a>	Facility Maint - R&M Downtown	10000	10000	0	1009.64	8990.36	89.9
<a href="#">001-000-579-4688</a>	Facility Maint - R&M Henry Park	500	500	0	0	500	100
<a href="#">001-000-579-4691</a>	Facility Maint - R&M Visitor Center	3000	3000	0	0	3000	100
<a href="#">001-000-579-4695</a>	Facility Maint - R&M Caboose	500	500	0	0	500	100
<a href="#">001-000-579-4900</a>	Facility Maint - Misc	1200	1200	0	150	1050	87.5
<a href="#">001-000-579-4903</a>	Facility Maint - Drug Testing	200	200	0	0	200	100
<a href="#">001-000-579-5200</a>	Facility Maint - Operating Supplies	8500	8500	0	2750.68	5749.32	67.64
<a href="#">001-000-579-5220</a>	Facility Maint - Building Demolition	0	0	0	9794.26	-9794.26	0
<a href="#">001-000-579-5240</a>	Facility Maint - Equipment < 1,000	3000	3000	0	65.56	2934.44	97.81
<a href="#">001-000-579-5400</a>	Facility Maint - Subscriptions & Mmkt	100	100	0	0	100	100
<a href="#">001-000-579-5420</a>	Facility Maint - Education & Training	3000	3000	0	525	2475	82.5
<a href="#">001-000-579-5500</a>	Facility Maint - Gas & Oil	4500	4500	0	0	4500	100
<a href="#">001-000-579-6411</a>	Facility Maint - Equipment greater th	0	0	0	12090	-12090	0
<a href="#">001-000-579-6412</a>	Facility Maint - Software	1300	1300	0	0	1300	100
<a href="#">001-000-579-6413</a>	Facility Maint - Traffic Signals	15000	15000	0	781.28	14218.72	94.79
<a href="#">001-000-581-9143</a>	Transfer To Sanitation	2000000	2000000	163154.35	1098965.78	901034.22	45.05
<a href="#">001-000-581-9144</a>	Transfer To Cemetery	49013	49013	0	0	49013	100
<a href="#">001-000-581-9146</a>	Transfer to Reserves	188641	188641	0	0	188641	100
<a href="#">001-000-581-9660</a>	Transfer to CRA	169000	169000	0	186908.46	-17908.46	-10.6
<a href="#">001-180-570-8203</a>	Culture - DFS Little League	5000	5000	0	2500	2500	50
<a href="#">001-180-570-8209</a>	Culture - WC Chamber Of Commerce	5000	5000	0	2500	2500	50
<a href="#">001-180-570-8235</a>	Culture - Ec Childrens Advocacy Cnt	4000	4000	0	2000	2000	50
<a href="#">001-180-570-8236</a>	Culture - Early Learning Coalition	5000	5000	0	2500	2500	50
<a href="#">001-180-570-8238</a>	Culture - Boys & Girls Club	5000	5000	0	2500	2500	50
<a href="#">001-180-570-8297</a>	Culture - Matrix Community Outreac	5000	5000	0	2500	2500	50

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">001-909-590-9623</a>	PREPAID HRA PLAN	5000	5000	859	2997	2003	40.06
<a href="#">001-909-590-9655</a>	INTERNAL BULK GAS	0	0	17875.35	115993.41	-115993.41	0
	<b>Expense Total:</b>	<b>18516457</b>	<b>18516457</b>	<b>1133394.55</b>	<b>9028505.86</b>	<b>9487951.14</b>	<b>0.512406</b>
	<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>0</b>	<b>0</b>	<b>-40608.16</b>	<b>1796070.65</b>	<b>1796070.65</b>	<b>0</b>

**Fund: 320 - CHRISTMAS REFLECTIONS**

<b>Revenue</b>							
<a href="#">320-334-700-0000</a>	Season Passes	3000	3000	0	6175	3175	205.83
<a href="#">320-334-701-0000</a>	Ticket Sales	90270	90270	0	105619.65	15349.65	117
<a href="#">320-334-703-0000</a>	Ornament Sales	1000	1000	0	0	-1000	100
<a href="#">320-334-720-0000</a>	Ornament Sales	0	0	0	1715	1715	0
<a href="#">320-366-000-0000</a>	Donations From Private Sources	10000	10000	0	7259.85	-2740.15	27.4
<a href="#">320-366-100-0000</a>	TDC Marketing Grant	6000	6000	0	0	-6000	100
<a href="#">320-367-000-0000</a>	Movie Night Sponsor	2000	2000	0	0	-2000	100
<a href="#">320-399-999-9999</a>	Curent Income Summary	2000	2000	0	0	-2000	100
	<b>Revenue Total:</b>	<b>114270</b>	<b>114270</b>	<b>0</b>	<b>120769.5</b>	<b>6499.5</b>	<b>0.056878</b>

<b>Expense</b>							
<a href="#">320-000-574-1200</a>	Lights - Salaries	28392	28392	3120	14875.25	13516.75	47.61
<a href="#">320-000-574-1300</a>	Lights - Overtime	25000	25000	0	17304.95	7695.05	30.78
<a href="#">320-000-574-2100</a>	Lights - FICA	2172	2172	238.68	1292.85	879.15	40.48
<a href="#">320-000-574-2200</a>	Lights - Retirement	2839	2839	337.59	1828.41	1010.59	35.6
<a href="#">320-000-574-2300</a>	Lights - Health Insurance	10615	10615	748.02	4897.51	5717.49	53.86
<a href="#">320-000-574-2400</a>	Lights - Worker's Compensateion	830	830	0	554.61	275.39	33.18
<a href="#">320-000-574-4000</a>	Lights - Travel	300	300	0	0	300	100
<a href="#">320-000-574-4100</a>	Christmas Reflections - Telephone	0	0	0	17.47	-17.47	0
<a href="#">320-000-574-4300</a>	Lights - Utilities	3500	3500	206.05	1936.73	1563.27	44.66
<a href="#">320-000-574-4562</a>	Lights - Ins Building	445	445	0	1138.83	-693.83	-155.92
<a href="#">320-000-574-4570</a>	Lights - Liability Insurance	4403	4403	0	3160.38	1242.62	28.22
<a href="#">320-000-574-4580</a>	Lights - Veh Ins	4182	4182	0	0	4182	100
<a href="#">320-000-574-4600</a>	Lights - R&M General	0	0	229	229	-229	0
<a href="#">320-000-574-4700</a>	LIGHTS - MOVIE NIGHT EXPENSES	3600	3600	0	0	3600	100
<a href="#">320-000-574-4800</a>	Lights - Promotions	500	500	0	249.99	250.01	50
<a href="#">320-000-574-4900</a>	Lights - Misc	100	100	0	501.86	-401.86	-401.86
<a href="#">320-000-574-4903</a>	Lights - Drug Testing	50	50	0	0	50	100
<a href="#">320-000-574-5200</a>	Lights - Operating Supply	11060	11060	0	20306.11	-9246.11	-83.6
<a href="#">320-000-574-5900</a>	Lights - TDC Marketing	0	0	0	5520	-5520	0
<a href="#">320-000-574-6411</a>	Lights - Equipment greater than 5,000	16282	16282	0	12142.85	4139.15	25.42
	<b>Expense Total:</b>	<b>114270</b>	<b>114270</b>	<b>4879.34</b>	<b>85956.8</b>	<b>28313.2</b>	<b>0.247775</b>
	<b>Fund: 320 - CHRISTMAS REFLECTIONS Surplus (Deficit):</b>	<b>0</b>	<b>0</b>	<b>-4879.34</b>	<b>34812.7</b>	<b>34812.7</b>	<b>0</b>

**Fund: 400 - WATER FUND**

<b>Revenue</b>							
<a href="#">400-272-000-9999</a>	Current Income Summary	80907	80907	0	0	-80907	100
<a href="#">400-335-310-1100</a>	AC Water Main Replacement	207625	207625	0	0	-207625	100
<a href="#">400-343-255-0000</a>	Phys Env - Charge For Mat	30000	30000	4800	12013.75	-17986.25	59.95
<a href="#">400-343-310-0000</a>	Phys Env - Water Sales	4171082	4171082	361476.42	2319176.81	-1851905.19	44.4
<a href="#">400-343-350-0000</a>	Phy Env - Cut On Fees	30000	30000	3810	24930	-5070	16.9
<a href="#">400-343-351-0000</a>	Phys Env - Serv Conn&tran	10000	10000	1485	8175	-1825	18.25
<a href="#">400-343-352-0000</a>	Phys Env - Tapping Fees	0	0	0	12516.25	12516.25	0
<a href="#">400-343-353-0000</a>	Phys Env - Penalties	50000	50000	4099.93	35913.6	-14086.4	28.17
<a href="#">400-343-354-0000</a>	Water Collection Revenue	1000	1000	-3384.13	-20780.86	-21780.86	2,178.09 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">400-343-355-0000</a>	Water-Return Check Charge	1000	1000	175	975	-25	2.5
<a href="#">400-343-356-1000</a>	Water Capacity Fee 25%	128000	128000	59696.64	212680.05	84680.05	166.16
<a href="#">400-343-357-1000</a>	Water Capacity Fee 75%	385250	385250	0	0	-385250	100

<a href="#">400-361-125-0000</a>	Interest Income	5000	5000	0	0	-5000	100
<a href="#">400-363-230-0000</a>	Water Impact Fees	0	0	0	23776.94	23776.94	0
<a href="#">400-364-000-0000</a>	Insurance Reimbursements	500	500	0	0	-500	100
<a href="#">400-380-400-0000</a>	Other Financing Sources	1079000	1079000	0	69613.29	-1009386.71	93.55
<a href="#">400-389-100-0000</a>	Water Misc	2000	2000	0	17802.86	15802.86	890.14
	<b>Revenue Total:</b>	<b>6181364</b>	<b>6181364</b>	<b>432158.86</b>	<b>2716792.69</b>	<b>-3464571.31</b>	<b>0.560487</b>

<b>Expense</b>							
<a href="#">400-000-533-1200</a>	Water - Regular Salaries	156524	156524	20271.69	79528.68	76995.32	49.19
<a href="#">400-000-533-1300</a>	Water - Overtime	12500	12500	1956.72	8827.44	3672.56	29.38
<a href="#">400-000-533-2100</a>	Water - Fica	12930	12930	1648.37	6648.67	6281.33	48.58
<a href="#">400-000-533-2200</a>	Water - Retirement	15340	15340	2405.1	9098.8	6241.2	40.69
<a href="#">400-000-533-2300</a>	Water - Health Insurance	33277	33277	4904.28	19987.29	13289.71	39.94
<a href="#">400-000-533-2400</a>	Water - Workman's Comp	4176	4176	0	2769.42	1406.58	33.68
<a href="#">400-000-533-3120</a>	Water - Professional Services	10000	10000	0	0	10000	100
<a href="#">400-000-533-3205</a>	Water - Billing & Admin Fees	251166	251166	41861	41861	209305	83.33
<a href="#">400-000-533-3400</a>	Water - Jacobs Contract	424000	424000	13542	222462.6	201537.4	47.53
<a href="#">400-000-533-4000</a>	Water - Travel	1500	1500	259.57	259.57	1240.43	82.7
<a href="#">400-000-533-4100</a>	Water - Telephone	3600	3600	148.51	2072.76	1527.24	42.42
<a href="#">400-000-533-4300</a>	Water - Utilities	130000	130000	12289.18	79784.55	50215.45	38.63
<a href="#">400-000-533-4316</a>	Water - Util Entrance Lgt	500	500	26.67	186.69	313.31	62.66
<a href="#">400-000-533-4400</a>	Water - Printer & Scanner Lease	0	0	-94.44	216.09	-216.09	0
<a href="#">400-000-533-4562</a>	Water - Bldg Insurance	28061	28061	0	19320.21	8740.79	31.15
<a href="#">400-000-533-4570</a>	Water - Liab Ins	4403	4403	0	3160.38	1242.62	28.22
<a href="#">400-000-533-4580</a>	Water - Vehicle Insurance	3700	3700	0	2757.87	942.13	25.46
<a href="#">400-000-533-4600</a>	Water - R&M General	2500	2500	0	171.69	2328.31	93.13
<a href="#">400-000-533-4610</a>	Water - R&M Vehicles	23281	23281	671.45	5065.54	18215.46	78.24
<a href="#">400-000-533-4662</a>	Water - R&M Building	5000	5000	0	0	5000	100
<a href="#">400-000-533-4663</a>	Water - R&M System	225000	225000	29564.72	144474.33	80525.67	35.79
<a href="#">400-000-533-4664</a>	Water - R&M Machine & Equip	8000	8000	1554.23	1554.23	6445.77	80.57
<a href="#">400-000-533-4680</a>	Water - Well And Tank Maint Prog	39855	39855	0	0	39855	100
<a href="#">400-000-533-4900</a>	Water - Misc Charges	5000	5000	-3132.44	3483.34	1516.66	30.33
<a href="#">400-000-533-4903</a>	Water - Drug Testing	500	500	0	0	500	100
<a href="#">400-000-533-4999</a>	Water - Bad Debt Collection Fee	500	500	0	0	500	100
<a href="#">400-000-533-5200</a>	Water - Operating Supply	167000	167000	25773.31	103834.95	63165.05	37.82
<a href="#">400-000-533-5210</a>	Water - Jacobs Operating	106500	106500	0	0	106500	100
<a href="#">400-000-533-5400</a>	Water - Dues & Subscrip	1000	1000	0	0	1000	100
<a href="#">400-000-533-5420</a>	Water - Education & Train	3500	3500	-130	427	3073	87.8
<a href="#">400-000-533-5500</a>	Water - Gas & Oil	34000	34000	0	0	34000	100
<a href="#">400-000-533-6010</a>	Water - Principal	281815	281815	0	0	281815	100
<a href="#">400-000-533-6411</a>	Water - Equipment greater than 5,000	80907	80907	0	29227	51680	63.88
<a href="#">400-000-533-6412</a>	Water - Software	6492	6492	0	0	6492	100
<a href="#">400-000-533-6418</a>	AC Water Main Replacement	207625	207625	0	0	207625	100
<a href="#">400-000-533-7010</a>	Capital Outlay Water Meter Register	1079000	1079000	0	0	1079000	100
<a href="#">400-000-533-7101</a>	Drinking Water Grant - DW660250	0	0	8250	35500	-35500	0
<a href="#">400-000-533-7200</a>	Water - Interest	339398	339398	0	0	339398	100
<a href="#">400-000-533-7210</a>	Water - Interest	0	0	0	21499.75	-21499.75	0
<a href="#">400-000-533-9100</a>	Water Capacity Reserve 75%	385250	385250	0	0	385250	100
<a href="#">400-000-533-9800</a>	Other Financing Uses	0	0	0	29397.7	-29397.7	0
<a href="#">400-000-581-9301</a>	Water - Transfer To General	2087564	2087564	500000	500000	1587564	76.05
	<b>Expense Total:</b>	<b>6181364</b>	<b>6181364</b>	<b>661769.92</b>	<b>1373577.55</b>	<b>4807786.45</b>	<b>0.777787</b>
	<b>Fund: 400 - WATER FUND Surplus (Deficit):</b>	<b>0</b>	<b>0</b>	<b>-229611.06</b>	<b>1343215.14</b>	<b>1343215.14</b>	<b>0</b>

**Fund: 410 - SEWER FUND**

<b>Revenue</b>							
<a href="#">410-331-392-5000</a>	SRF Wastewater Impr V	1569097	1569097	0	0	-1569097	100

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Percent</b>
						<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">410-343-000-0000</a>	Sewer - Misc Income	0	0	0	-19841.31	-19841.31	0
<a href="#">410-343-356-1000</a>	Sewer Capacity fee 25%	279600	279600	5710	106148.9	-173451.1	62.04
<a href="#">410-343-357-1000</a>	Sewer Capacity Fee 75%	839132	839132	0	0	-839132	100

<a href="#">410-343-510-0000</a>	Phys Env - Sewer Revenue	2728374	2728374	220398.73	1469503.74	-1258870.26	46.14
<a href="#">410-343-552-0000</a>	Phys Env - Tapping Fees	25000	25000	0	0	-25000	100
<a href="#">410-343-553-0000</a>	Sewer - Penalties	30000	30000	7269.79	31319.42	1319.42	104.4
<a href="#">410-343-554-0000</a>	Sewer Collection Of Act Written Off	0	0	-2181.12	-10270.16	-10270.16	0
<a href="#">410-361-125-0000</a>	Sewer Interest Income	10000	10000	0	0	-10000	100
<a href="#">410-363-230-0000</a>	Sewer Impact Fees	0	0	0	37830.76	37830.76	0
	<b>Revenue Total:</b>	<b>5481203</b>	<b>5481203</b>	<b>231197.4</b>	<b>1614691.35</b>	<b>-3866511.65</b>	<b>0.705413</b>

<b>Expense</b>							
<a href="#">410-000-535-1200</a>	Sewer - Regular Salaries	156524	156524	11859.64	62231.47	94292.53	60.24
<a href="#">410-000-535-1300</a>	Sewer - Overtime	12500	12500	3257.84	12038.24	461.76	3.69
<a href="#">410-000-535-2100</a>	Sewer - Fica	12930	12930	1167.43	5635.5	7294.5	56.42
<a href="#">410-000-535-2200</a>	Sewer - Retirement	15340	15340	1635.7	7362.12	7977.88	52.01
<a href="#">410-000-535-2300</a>	Sewer - Health Insurance	33277	33277	2399.19	12393.38	20883.62	62.76
<a href="#">410-000-535-2400</a>	Sewer - Workman's Comp	4176	4176	0	2769.42	1406.58	33.68
<a href="#">410-000-535-3100</a>	Sewer - Facilities Plan Application (n	0	0	0	2750	-2750	0
<a href="#">410-000-535-3120</a>	Sewer - Professional Services	0	0	0	20000	-20000	0
<a href="#">410-000-535-3205</a>	Sewer - Billing & Admin Fees	251166	251166	41861	41861	209305	83.33
<a href="#">410-000-535-3400</a>	Sewer - Jacobs Contract	424000	424000	13543.41	261682.22	162317.78	38.28
<a href="#">410-000-535-4000</a>	Sewer - Travel	500	500	0	0	500	100
<a href="#">410-000-535-4100</a>	Sewer - Telephone	1500	1500	87.4	619.38	880.62	58.71
<a href="#">410-000-535-4300</a>	Sewer - Utilities @ Liftstations	90000	90000	6103.14	49600.83	40399.17	44.89
<a href="#">410-000-535-4309</a>	Sewer - Utilities @ Sprayfield	25000	25000	1844.96	13744.07	11255.93	45.02
<a href="#">410-000-535-4310</a>	Sewer - Utilities @ Plant	150000	150000	8172.98	92237.54	57762.46	38.51
<a href="#">410-000-535-4400</a>	Sewer - Printer & Scanner Lease	1150	1150	-94.44	216.09	933.91	81.21
<a href="#">410-000-535-4562</a>	Sewer - Bldg Insurance	53108	53108	0	16238.91	36869.09	69.42
<a href="#">410-000-535-4570</a>	Sewer - Liab Ins	4403	4403	0	3160.38	1242.62	28.22
<a href="#">410-000-535-4580</a>	Sewer - Vehicle Insurance	900	900	0	667.8	232.2	25.8
<a href="#">410-000-535-4600</a>	Sewer - R&m General	3500	3500	0	0	3500	100
<a href="#">410-000-535-4613</a>	Sewer - R&m Vehicles	13282	13282	439.99	561.55	12720.45	95.77
<a href="#">410-000-535-4662</a>	Sewer - R&m Building	3000	3000	0	171.69	2828.31	94.28
<a href="#">410-000-535-4663</a>	Sewer - R&m System	131000	131000	14583.84	14583.84	116416.16	88.87
<a href="#">410-000-535-4664</a>	Sewer - R&m Mach & Equip	2500	2500	245	1022.84	1477.16	59.09
<a href="#">410-000-535-4900</a>	Sewer - Misc Charges	75082	75082	4083.91	7844.66	67237.34	89.55
<a href="#">410-000-535-4903</a>	Sewer - Drug Testing	100	100	0	38.5	61.5	61.5
<a href="#">410-000-535-4910</a>	Sewer - Permits	50	50	0	0	50	100
<a href="#">410-000-535-4920</a>	Sewer - Sludge Disposal	30000	30000	0	35000	-5000	-16.67
<a href="#">410-000-535-4999</a>	Sewer - Bad Debt Collection Fee	500	500	0	0	500	100
<a href="#">410-000-535-5200</a>	Sewer - Operating Supply	50000	50000	4532.74	17608.84	32391.16	64.78
<a href="#">410-000-535-5210</a>	Jacobs Operating	525000	525000	0	751486.97	-226486.97	-43.14
<a href="#">410-000-535-5400</a>	Sewer - Dues & Subscripti	500	500	0	0	500	100
<a href="#">410-000-535-5420</a>	Sewer - Education & Training	1500	1500	0	0	1500	100
<a href="#">410-000-535-5500</a>	Sewer - Gas & Oil	6000	6000	0	0	6000	100
<a href="#">410-000-535-6010</a>	Sewer Principal	193725	193725	0	0	193725	100
<a href="#">410-000-535-6412</a>	Sewer - Software	1288	1288	0	0	1288	100
<a href="#">410-000-535-6419</a>	Sewer - Equipment	27000	27000	0	0	27000	100
<a href="#">410-000-535-6443</a>	SRF Phase III	0	0	-67792.96	432048.67	-432048.67	0
<a href="#">410-000-535-6445</a>	SRF Wastewater Improvement V	1369097	1369097	0	0	1369097	100
<a href="#">410-000-535-6493</a>	Sewer - Scada Tech Services	10000	10000	0	4308.5	5691.5	56.92
<a href="#">410-000-535-7200</a>	Sewer - Interest	75067	75067	0	1440.1	73626.9	98.08
<a href="#">410-000-535-9100</a>	Sewer 75% Capacity Fee Reserve	839132	839132	0	0	839132	100
<a href="#">410-000-581-9301</a>	Sewer - Transfer to General	887406	887406	0	0	887406	100
	<b>Expense Total:</b>	<b>5481203</b>	<b>5481203</b>	<b>47930.77</b>	<b>1871324.51</b>	<b>3609878.49</b>	<b>0.658592</b>
	<b>Fund: 410 - SEWER FUND Surplus (Deficit):</b>	<b>0</b>	<b>0</b>	<b>183266.63</b>	<b>-256633.16</b>	<b>-256633.16</b>	<b>0</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<b>Fund: 420 - GAS FUND</b>							
<b>Revenue</b>							
<a href="#">420-272-999-9999</a>	Current Income Summart - Asset Rej	146635	146635	0	0	-146635	100

<a href="#">420-343-000-0000</a>	Gas - Misc Income	2000	2000	0	4000	2000	200
<a href="#">420-343-210-0000</a>	Gas Sales	1381547	1381547	113291.76	875392.65	-506154.35	36.64
<a href="#">420-343-250-0000</a>	Gas - Cut Off Fees	100	100	0	0	-100	100
<a href="#">420-343-251-0000</a>	Gas - Srv Conn & Tranf	2000	2000	120	945	-1055	52.75
<a href="#">420-343-252-0000</a>	Gas - Tapping Fees	3000	3000	200	1000	-2000	66.67
<a href="#">420-343-253-0000</a>	Gas - Penalties	10500	10500	673.71	4757.65	-5742.35	54.69
<a href="#">420-343-254-0000</a>	Gas Collection Of Act Written Off	0	0	-1176.48	-3999.93	-3999.93	0
<a href="#">420-343-255-0000</a>	Gas - Chg For Mat/labor	5000	5000	1934.78	10686.8	5686.8	213.74
<a href="#">420-343-315-2020</a>	Gas - Technical ASsistance USDA	67400	67400	0	0	-67400	100
<a href="#">420-361-125-0000</a>	Gas Interest	10000	10000	0	0	-10000	100
<b>Revenue Total:</b>		<b>1628182</b>	<b>1628182</b>	<b>115043.77</b>	<b>892782.17</b>	<b>-735399.83</b>	<b>0.451669</b>

<b>Expense</b>							
<a href="#">420-000-532-1200</a>	Gas - Regular Salaries	201566	201566	24675.68	126392.49	75173.51	37.29
<a href="#">420-000-532-1300</a>	Gas - Overtime	10000	10000	1746.26	11548.74	-1548.74	-15.49
<a href="#">420-000-532-2020</a>	Gas - Technical Assistance USDA	67400	67400	0	0	67400	100
<a href="#">420-000-532-2100</a>	Gas - Fica	16185	16185	2019.56	10541.67	5643.33	34.87
<a href="#">420-000-532-2200</a>	Gas - Retirement	19117	19117	2858.84	14943.04	4173.96	21.83
<a href="#">420-000-532-2300</a>	Gas - Health Insurance	32859	32859	4460.04	21851.53	11007.47	33.5
<a href="#">420-000-532-2400</a>	Gas - Work Comp Ins	3183	3183	0	2110.8	1072.2	33.69
<a href="#">420-000-532-3121</a>	Gas - Professional Services	2000	2000	0	0	2000	100
<a href="#">420-000-532-3205</a>	Gas - Billing & Admin Fees	190215	190215	31702.5	31702.5	158512.5	83.33
<a href="#">420-000-532-4000</a>	Gas - Travel	2000	2000	0	1440.79	559.21	27.96
<a href="#">420-000-532-4100</a>	Gas - Telephone	3000	3000	156	1092.38	1907.62	63.59
<a href="#">420-000-532-4300</a>	Gas - Utilities	1600	1600	106.69	705.88	894.12	55.88
<a href="#">420-000-532-4400</a>	Gas - Printer & Scanner Lease	1200	1200	-94.44	216.09	983.91	81.99
<a href="#">420-000-532-4562</a>	Gas - Bldg Insurance	1503	1503	0	1432.98	70.02	4.66
<a href="#">420-000-532-4570</a>	Gas - Liab Ins	4403	4403	0	3160.38	1242.62	28.22
<a href="#">420-000-532-4580</a>	Gas - Vehicle Ins	900	900	0	639.18	260.82	28.98
<a href="#">420-000-532-4600</a>	Gas - R&m General	1000	1000	0	358.51	641.49	64.15
<a href="#">420-000-532-4609</a>	Gas - R&m Vehicles	6000	6000	807.16	1449.94	4550.06	75.83
<a href="#">420-000-532-4663</a>	Gas - R&m System	242922	242922	0	22188.08	220733.92	90.87
<a href="#">420-000-532-4664</a>	Gas - R&m Machinery & Equipment	3000	3000	253.39	1394.11	1605.89	53.53
<a href="#">420-000-532-4665</a>	Gas - R&m Meters	10000	10000	0	2298.49	7701.51	77.02
<a href="#">420-000-532-4900</a>	Gas - Misc Charges	500	500	0	81	419	83.8
<a href="#">420-000-532-4901</a>	Gas - Public Awareness Ads	7000	7000	0	1080.48	5919.52	84.56
<a href="#">420-000-532-4903</a>	Gas - Drug Testing	150	150	0	0	150	100
<a href="#">420-000-532-5200</a>	Gas - Operating Supplies	32858	32858	5398.62	14871.3	17986.7	54.74
<a href="#">420-000-532-5401</a>	Gas - Membership Dues	1500	1500	0	495	1005	67
<a href="#">420-000-532-5420</a>	Gas - Education & Training	6000	6000	0	2299.4	3700.6	61.68
<a href="#">420-000-532-5440</a>	Gas - Rebate Program	18000	18000	1650	2500	15500	86.11
<a href="#">420-000-532-5460</a>	Gas - Marketing Campaign	22000	22000	0	0	22000	100
<a href="#">420-000-532-5500</a>	Gas - Gas And Oil	15000	15000	0	0	15000	100
<a href="#">420-000-532-5700</a>	Gas - Inv For Resale	260000	260000	36583.33	292163.04	-32163.04	-12.37
<a href="#">420-000-532-5802</a>	Gas - Regulatory Fees	1600	1600	0	1036.09	563.91	35.24
<a href="#">420-000-532-6411</a>	Gas - Equipment greater than 5,000	41535	41535	41535	41535	0	0
<a href="#">420-000-532-6412</a>	Gas - Software	1288	1288	0	0	1288	100
<a href="#">420-000-532-6413</a>	Gas - System Expansion	305100	305100	0	52540	252560	82.78
<a href="#">420-000-532-7130</a>	Loan - Gas Meter Registers	93528	93528	0	0	93528	100
<a href="#">420-000-532-7200</a>	Gas - Interest	2070	2070	0	1035	1035	50
<b>Expense Total:</b>		<b>1628182</b>	<b>1628182</b>	<b>153858.63</b>	<b>665103.89</b>	<b>963078.11</b>	<b>0.591505</b>
<b>Fund: 420 - GAS FUND Surplus (Deficit):</b>		<b>0</b>	<b>0</b>	<b>-38814.86</b>	<b>227678.28</b>	<b>227678.28</b>	<b>0</b>

**Fund: 430 - SANITATION**

<b>Revenue</b>							
<a href="#">430-343-000-0000</a>	Sanit - Misc Income	500	500	0	0	-500	100

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Percent</b>
						<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">430-343-253-0000</a>	Sanit - Penalties	4500	4500	191.05	2084.95	-2415.05	53.67
<a href="#">430-343-410-0000</a>	Phys Env - Sanitation Rev	552000	552000	55639.91	380117.28	-171882.72	31.14
<a href="#">430-343-420-0000</a>	Sanit Rev - County Pmt	1108080	1108080	34612	120589.5	-987490.5	89.12



<a href="#">430-343-420-2000</a>	Waste Mgmt Franchise Fee	22880	22880	2391.14	13656.48	-9223.52	40.31
<a href="#">430-343-454-0000</a>	Sanit Collection Of Acct Written Of	0	0	14.44	-102.19	-102.19	0
<a href="#">430-361-125-0000</a>	Sanit - Interest income	500	500	0	0	-500	100
<a href="#">430-381-001-0000</a>	Sanit - Transfer From General	2000000	2000000	163154.35	1098965.78	-901034.22	45.05
	<b>Revenue Total:</b>	<b>3688460</b>	<b>3688460</b>	<b>256002.89</b>	<b>1615311.8</b>	<b>-2073148.2</b>	<b>0.562063</b>
<b>Expense</b>							
<a href="#">430-000-534-3400</a>	Waste Mgmt Contract	777768	777768	73959.85	435380.9	342387.1	44.02
<a href="#">430-000-534-4562</a>	Sanit - Bldg Insurance	1600	1600	0	0	1600	100
<a href="#">430-000-534-4570</a>	Sanit - Liab Ins	900	900	0	0	900	100
<a href="#">430-000-534-4580</a>	Sanit - Vehicle Ins	7200	7200	0	0	7200	100
<a href="#">430-000-534-9500</a>	Sanit - Tsf 1 Cent Tax To County	2000000	2000000	163154.35	-546985.04	2546985.04	127.35
<a href="#">430-000-581-9301</a>	Sanit - Transfer To General	900992	900992	0	1645950.92	-744958.92	-82.68
	<b>Expense Total:</b>	<b>3688460</b>	<b>3688460</b>	<b>237114.2</b>	<b>1534346.78</b>	<b>2154113.22</b>	<b>0.584014</b>
<b>Fund: 430 - SANITATION Surplus (Deficit):</b>		<b>0</b>	<b>0</b>	<b>18888.69</b>	<b>80965.02</b>	<b>80965.02</b>	<b>0</b>

**Fund: 440 - AIRPORT FUND**

<b>Revenue</b>							
<a href="#">440-334-542-0100</a>	Grant - Fdot Airport Layout Plan	0	0	0	372957.5	372957.5	0
<a href="#">440-334-542-0501</a>	Extension and Widening Design	650000	650000	0	0	-650000	100
<a href="#">440-334-542-6380</a>	Terminal Hanger & Apron Grant	3715816	3715816	0	0	-3715816	100
<a href="#">440-334-542-6400</a>	FDOT Utility, Parking, Grading Grant	560000	560000	0	0	-560000	100
<a href="#">440-334-542-7000</a>	Airport - Fdot Airport Layout Plan	666666	666666	0	0	-666666	100
<a href="#">440-334-542-8175</a>	FDOT Utility Grant	560000	560000	0	0	-560000	100
<a href="#">440-344-100-0000</a>	Airport - Tie Down Fees	6000	6000	685	3765.2	-2234.8	37.25
<a href="#">440-344-100-1000</a>	Airport - Fuel Sales	288295	288295	32589.68	148295.74	-139999.26	48.56
<a href="#">440-344-100-2000</a>	Airport - Fees	1496	1496	0	0	-1496	100
<a href="#">440-344-100-3000</a>	Airport - Hanger Rental	376321	376321	51325	196966.84	-179354.16	47.66
<a href="#">440-344-100-5000</a>	Airport - Office Space Rental	3000	3000	0	2550	-450	15
<a href="#">440-344-100-6000</a>	Airport - Incidental Sales	500	500	0	0	-500	100
<a href="#">440-344-100-7000</a>	Airport - Vehicle Storage Fee	4500	4500	150	1317.5	-3182.5	70.72
<a href="#">440-344-100-8000</a>	Airport - Late Fees	1000	1000	59.66	5.87	-994.13	99.41
<a href="#">440-344-100-9000</a>	Airport - House Rentals	15600	15600	0	1300	-14300	91.67
<a href="#">440-344-100-9500</a>	Airport - MOF Donations	1000	1000	0	1500	500	150
<a href="#">440-344-100-9600</a>	Airport - MOF TDC Marketing Grant	6000	6000	0	0	-6000	100
	<b>Revenue Total:</b>	<b>6856194</b>	<b>6856194</b>	<b>84809.34</b>	<b>728658.65</b>	<b>-6127535.35</b>	<b>0.893723</b>

<b>Expense</b>							
<a href="#">440-000-542-1200</a>	Airport - Salaries	181194	181194	16805.04	80608.46	100585.54	55.51
<a href="#">440-000-542-1300</a>	Airport - Overtime	14500	14500	125.33	627.21	13872.79	95.67
<a href="#">440-000-542-2100</a>	Airport - Fica	14971	14971	1252.32	5978.09	8992.91	60.07
<a href="#">440-000-542-2200</a>	Airport - Retirement	17778	17778	1831.85	8789.69	8988.31	50.56
<a href="#">440-000-542-2300</a>	Airport - Health Insurance	35254	35254	2510.26	13948.56	21305.44	60.43
<a href="#">440-000-542-2400</a>	Airport - Work Comp Ins	4638	4638	0	3075.21	1562.79	33.7
<a href="#">440-000-542-2600</a>	Reemployment Tax Payment	0	0	0	5922.33	-5922.33	0
<a href="#">440-000-542-3100</a>	Airport - Professional Fees	6000	6000	0	128.4	5871.6	97.86
<a href="#">440-000-542-3160</a>	Airport - It Maintenance	0	0	25	140	-140	0
<a href="#">440-000-542-4000</a>	Airport - Travel	1000	1000	0	12	988	98.8
<a href="#">440-000-542-4100</a>	Airport - Telephone	3000	3000	319.96	2237.88	762.12	25.4
<a href="#">440-000-542-4300</a>	Airport - Utilities	20000	20000	1779.6	12422.65	7577.35	37.89
<a href="#">440-000-542-4562</a>	Airport - Bldg Insurance	34742	34742	0	7096.5	27645.5	79.57
<a href="#">440-000-542-4570</a>	Airport - Liab Ins	4403	4403	0	11005.38	-6602.38	-149.95
<a href="#">440-000-542-4580</a>	Airport - Vehicle Insurance	1000	1000	0	695.64	304.36	30.44
<a href="#">440-000-542-4600</a>	Airport - R&M General	29000	29000	200.56	20146.33	8853.67	30.53
<a href="#">440-000-542-4662</a>	Airport - R&M Building	39000	39000	2848.01	34329.26	4670.74	11.98
<a href="#">440-000-542-4664</a>	Airport - R&M Machine & Equip	11000	11000	0	6812.72	4187.28	38.07
<a href="#">440-000-542-4680</a>	Airport - R&M Vehicles	5000	5000	50.57	386.1	4613.9	92.28

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Percent</b>
						<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">440-000-542-4900</a>	Airport - Misc Charges	1000	1000	800.53	2896.2	-1896.2	-189.62
<a href="#">440-000-542-4903</a>	Airport - Drug Test	100	100	0	95.67	4.33	4.33
<a href="#">440-000-542-4910</a>	Airport - Building Supplies	1000	1000	0	808.27	191.73	19.17

<a href="#">440-000-542-5100</a>	Airport - Office Supplies	1200	1200	0	565.47	634.53	52.88
<a href="#">440-000-542-5200</a>	Airport - Operating Supplies	10000	10000	233.2	2028.08	7971.92	79.72
<a href="#">440-000-542-5201</a>	Airport - Uniforms	1200	1200	0	484.31	715.69	59.64
<a href="#">440-000-542-5205</a>	Closing Cost	0	0	0	1121.23	-1121.23	0
<a href="#">440-000-542-5270</a>	Airport - Grant Deo Design R/w 9-27	650000	650000	0	0	650000	100
<a href="#">440-000-542-5300</a>	Airport - Advertising	500	500	0	636.7	-136.7	-27.34
<a href="#">440-000-542-5400</a>	Airport - Training	2000	2000	0	521.08	1478.92	73.95
<a href="#">440-000-542-5500</a>	Airport - Gas & Oil	2000	2000	0	0	2000	100
<a href="#">440-000-542-5700</a>	Airport - Fuel For Resale	128232	128232	48893.74	140873.11	-12641.11	-9.86
<a href="#">440-000-542-6381</a>	AFAA Airport Improvement Plan	666666	666666	0	0	666666	100
<a href="#">440-000-542-6382</a>	FDOT Utility, Parking Grading Grant	560000	560000	0	0	560000	100
<a href="#">440-000-542-6390</a>	Terminal Hanger & Apron	3715816	3715816	0	103.13	3715712.87	100
<a href="#">440-000-542-6400</a>	Airport - Equipment less than 5,000	3000	3000	140	140	2860	95.33
<a href="#">440-000-542-6411</a>	Airport - Equipment greater than 5,000	31000	31000	0	0	31000	100
<a href="#">440-000-542-6610</a>	Airport - Land	100000	100000	0	86196.12	13803.88	13.8
<a href="#">440-000-542-8176</a>	Airport - FDOT Utility Grant	560000	560000	0	0	560000	100
	<b>Expense Total:</b>	<b>6856194</b>	<b>6856194</b>	<b>77815.97</b>	<b>450831.78</b>	<b>6405362.22</b>	<b>0.934245</b>
	<b>Fund: 440 - AIRPORT FUND Surplus (Deficit):</b>	<b>0</b>	<b>0</b>	<b>6993.37</b>	<b>277826.87</b>	<b>277826.87</b>	<b>0</b>

**Fund: 620 - CEMETERY FUND**

Revenue							
<a href="#">620-329-000-0000</a>	Cemetery - Permit Fees	9000	9000	3400	16800	7800	186.67
<a href="#">620-329-001-0000</a>	Cemetery - Burial Fee	80000	80000	0	0	-80000	100
<a href="#">620-361-125-0000</a>	Cemetery Interest Income	1000	1000	0	0	-1000	100
<a href="#">620-364-100-0000</a>	Sale Of Fixed Asset -lots	25000	25000	0	38750	13750	155
<a href="#">620-369-900-0000</a>	Cemetery - Receipt For Niche Plaque	600	600	0	0	-600	100
<a href="#">620-381-001-0000</a>	Cemetery - Transfer From General	49013	49013	0	0	-49013	100
	<b>Revenue Total:</b>	<b>164613</b>	<b>164613</b>	<b>3400</b>	<b>55550</b>	<b>-109063</b>	<b>0.662542</b>

Expense							
<a href="#">620-000-539-1200</a>	Cemetery - Reg Salaries	41920	41920	10410.51	37412.16	4507.84	10.75
<a href="#">620-000-539-1300</a>	Cemetery - Overtime	0	0	0	-327.53	327.53	0
<a href="#">620-000-539-2100</a>	Cemetery - Fica	3207	3207	797.52	2958.28	248.72	7.76
<a href="#">620-000-539-2200</a>	Cemetery - Retirement	4192	4192	1126.42	4101.45	90.55	2.16
<a href="#">620-000-539-2300</a>	Cemetery - Health Ins	12415	12415	2116.81	7834.75	4580.25	36.89
<a href="#">620-000-539-2400</a>	Cemetery - Work Comp Ins	3396	3396	0	2252.01	1143.99	33.69
<a href="#">620-000-539-4000</a>	Cemetery - Travel	500	500	0	0	500	100
<a href="#">620-000-539-4100</a>	Cemetery - Telephone	500	500	125.36	873.46	-373.46	-74.69
<a href="#">620-000-539-4300</a>	Cemetery - Water Utility	6000	6000	357.38	1964.48	4035.52	67.26
<a href="#">620-000-539-4310</a>	Cemetery - Electric Utility	2000	2000	106.98	713.95	1286.05	64.3
<a href="#">620-000-539-4562</a>	Cemetery - Bldg Ins	820	820	0	850.23	-30.23	-3.69
<a href="#">620-000-539-4570</a>	Cemetery - Liab Ins	4403	4403	0	2106.72	2296.28	52.15
<a href="#">620-000-539-4580</a>	Cemetery - Vehicle Ins	800	800	0	403.86	396.14	49.52
<a href="#">620-000-539-4600</a>	Cemetery - R&M General	10900	10900	6231.25	7877.55	3022.45	27.73
<a href="#">620-000-539-4609</a>	Cemetery - R&M Vehicles	3000	3000	0	66.99	2933.01	97.77
<a href="#">620-000-539-4662</a>	Cemetery - R&M Building	2000	2000	0	0	2000	100
<a href="#">620-000-539-4664</a>	Cemetery - R&M Machine & Equip	3000	3000	0	0	3000	100
<a href="#">620-000-539-4665</a>	Cemetery Contract	50000	50000	0	0	50000	100
<a href="#">620-000-539-4900</a>	Cemetery - Misc Charges	1000	1000	19.12	126.02	873.98	87.4
<a href="#">620-000-539-4903</a>	Cemetery - Drug Testing	50	50	0	38.5	11.5	23
<a href="#">620-000-539-4920</a>	Cemetery - Lot Refunds	0	0	0	1053.38	-1053.38	0
<a href="#">620-000-539-5200</a>	Cemetery - Operating Supplies	5000	5000	0	0	5000	100
<a href="#">620-000-539-5201</a>	Cemetery - Uniforms	0	0	36.68	312.87	-312.87	0
<a href="#">620-000-539-5205</a>	Cemetery - Niche Plaques	300	300	0	0	300	100
<a href="#">620-000-539-5500</a>	Cemetery - Gas And Oil	1200	1200	0	0	1200	100

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 04/30/2022**

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">620-000-539-6412</a>	Cemetery - Software	8010	8010	0	0	8010	100
	<b>Expense Total:</b>	<b>164613</b>	<b>164613</b>	<b>21328.03</b>	<b>70619.13</b>	<b>93993.87</b>	<b>0.570999</b>
	<b>Fund: 620 - CEMETERY FUND Surplus (Deficit):</b>	<b>0</b>	<b>0</b>	<b>-17928.03</b>	<b>-15069.13</b>	<b>-15069.13</b>	<b>0</b>

**Fund: 660 - Community Redevelopment Area**

**Revenue**

<a href="#">660-311-100-0000</a>	Ad Valorem	169000	169000	0	0	-169000	100
<a href="#">660-381-001-0000</a>	Transfer From General	0	0	0	186908.46	186908.46	0
<b>Revenue Total:</b>		<b>169000</b>	<b>169000</b>	<b>0</b>	<b>186908.46</b>	<b>17908.46</b>	<b>0.105967</b>

**Expense**

<a href="#">660-000-515-4200</a>	Fees	0	0	0	200	-200	0
<a href="#">660-000-515-5200</a>	CRA - Operating Supplies	169000	169000	0	-200	169200	100.12
<a href="#">660-000-559-6412</a>	Capital Outlay Equipment	0	0	0	11260	-11260	0
<b>Expense Total:</b>		<b>169000</b>	<b>169000</b>	<b>0</b>	<b>11260</b>	<b>157740</b>	<b>0.933373</b>

**Fund: 660 - Community Redevelopment Area Surplus (Deficit):**                    **0**                    **0**                    **0**                    **175648.46**                    **175648.46**                    **0**

**Fund: 815 - PAYROLL CLEARING**

**Expense**

<a href="#">815-000-581-9001</a>	Transfer Out	0	0	0	36325.25	-36325.25	0
<b>Expense Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>36325.25</b>	<b>-36325.25</b>	<b>0</b>

**Fund: 815 - PAYROLL CLEARING Total:**                    **0**                    **0**                    **0**                    **36325.25**                    **-36325.25**                    **0**

**Report Surplus (Deficit):**                    **0**                    **0**                    **-122692.76**                    **3628189.58**                    **3628189.58**                    **0**



