



DeFuniak Springs, FL

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
001-271-999-9999	Current Income Summary Insur Proc	63000	63000	0	0	-63000 100
001-311-100-0000	Advalorem Tax - Current	1399373	1399373	8.07	1374429.95	-24943.05 1.78
001-312-410-0000	FDOR - 6% Local Gas Tax	301486	301486	22005.21	186301.99	-115184.01 38.21
001-312-600-0000	FDOR -1 Cent Sales Tax	2000000	2000000	318730.9	1417696.68	-582303.32 29.12
001-314-000-0000	Utility Service Tax Gas & Water	535000	535000	17333.34	17333.34	-517666.66 96.76
001-314-100-0000	Elect Utility Tax	680000	680000	42180	30994.86	-649005.14 96.01
001-314-400-0000	Gas Utility Tax	15000	15000	0	504.82	-14495.18 96.66
001-315-000-0000	Communication Service Tax	195000	195000	0	96053.33	-98946.67 50.74
001-316-000-0000	Business Licenses	20000	20000	202.5	8603	-11397 56.99
001-316-100-0000	Temporary Use Permit	10000	10000	0	500	-9500 95
001-316-200-0000	Display Permit Sign/banner	500	500	0	175	-325 65
001-323-100-0000	Franchise Tax - Elect	300000	300000	20917.31	137919.29	-162080.71 54.03
001-329-000-0000	Peddlers Permit	200	200	0	0	-200 100
001-331-200-0000	Fed Grant - Bullet Proof Vest	4648	4648	0	0	-4648 100
001-331-250-0000	Fed Grant-jag Through Fdle	4614	4614	0	0	-4614 100
001-331-260-0000	Fdot Traffic Grant	10000	10000	0	0	-10000 100
001-331-312-0000	FIBR Implementation Assistance Gra	25083	25083	0	0	-25083 100
001-331-315-0000	911 Grant Program FDMS	30704	30704	0	0	-30704 100
001-331-325-0000	FRDAP - Florance Park Grant	200000	200000	0	0	-200000 100
001-334-200-2000	Comm Svcs Donations - Pd	500	500	0	1000	500 200
001-334-220-0000	Fdot State Safety	0	0	0	788	788 0
001-334-510-0000	ARPA Grant	1744974	1744974	0	1744974	0 0
001-334-572-1300	Library Architect Grant	50000	50000	0	0	-50000 100
001-335-122-0000	FDOR - 8 Cent Motor Fuel Tax	97558	97558	7359.45	58875.6	-38682.4 39.65
001-335-122-1000	FDOR - State Share Special Fuel Tax	250	250	3.25	26.01	-223.99 89.6
001-335-122-2000	FDOR -1/2 Cent Sales Tax	334300	334300	25143.68	201149.44	-133150.56 39.83
001-335-140-0000	FDOR -Mobile Home License	2600	2600	16.75	1300.11	-1299.89 50
001-335-150-0000	FDOR - Alcohol Bvg License	6050	6050	0	6090.03	40.03 100.66
001-335-180-0000	FDOR -1/2 Cent Sales Tax	1195950	1195950	145985.77	705419.46	-490530.54 41.02
001-335-200-0000	Firefighters Supplemental Comp	900	900	0	1920	1020 213.33
001-335-230-1000	Siezed Funds - State	500	500	0	0	-500 100
001-337-220-1000	Lakefest TDC Allocation	6000	6000	0	0	-6000 100
001-338-400-0000	Local - Road And Bridge	21100	21100	0	0	-21100 100
001-339-100-0000	Def Housing - Taxes	10500	10500	0	0	-10500 100
001-340-050-0000	Misc. Charges For Service	15000	15000	3150	43780.72	28780.72 291.87
001-340-051-0000	Rtrn Ck Svc (non Util Related)	100	100	0	0	-100 100
001-340-053-0000	Police - Investigations	500	500	0	0	-500 100
001-341-200-0000	Gen Govt - Zoning Fees	11000	11000	0	3700	-7300 66.36
001-341-400-0000	Planning Review Fees	18000	18000	1200	2525	-15475 85.97
001-342-100-0000	Police Services	11000	11000	347.66	3848.01	-7151.99 65.02
001-342-900-0000	Surcharge Fee On Civil & Criminal	500	500	0	0	-500 100
001-349-000-0000	FDOT State Traffic Signals	42482	42482	0	0	-42482 100
001-349-100-0000	Utl Bill Fees & Admin Chg	692545	692545	0	115424.5	-577120.5 83.33
001-349-150-0000	Other Services - Copy Fee	500	500	0	0	-500 100
001-349-160-0000	Public Records Request Fees	100	100	0.9	876.53	776.53 876.53
001-349-200-0000	Charge To Maintain State Road	27300	27300	0	27355.08	55.08 100.2
001-349-300-0000	Walmart Grant - Fire	5000	5000	0	2000	-3000 60
001-349-310-0000	Firehouse Subs Grant Fire	20388	20388	0	0	-20388 100
001-349-400-0000	Walmart Grant-pd	0	0	0	2000	2000 0
001-351-100-0000	Court Case Fines	11000	11000	1891.02	7941.88	-3058.12 27.8

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
001-351-200-0000	Law Enforce Automation	7000	7000	750	5715.7	-1284.3	18.35
001-360-100-0000	Misc Revenue-over/short	2784	2784	0	0	-2784	100
001-361-125-0000	Interest - Int On Passbk	15000	15000	0	0.15	-14999.85	100
001-361-125-1000	Interest	0	0	0	0.53	0.53	0
001-362-530-0000	Rent - Civic Center	45000	45000	715	15690	-29310	65.13
001-362-540-0000	Rent - Chaut/ Auditorium	60000	60000	1700	10275	-49725	82.88
001-362-565-0000	Rental - Sound @ Civic Center	1000	1000	0	-400	-1400	140
001-362-566-0000	SOMO101 LEASE	36	36	0	0	-36	100
001-362-570-0000	Rent Ampitheater	700	700	0	75	-625	89.29
001-362-575-0000	CHOB Sound Rental	0	0	100	800	800	0
001-362-590-0000	Rental Set Up Fee	0	0	400	1500	1500	0
001-363-120-0000	Communication Tower- Special Asse	8500	8500	0	0	-8500	100
001-363-130-0000	Tesla- Rental Space Lease	8400	8400	1290	4515	-3885	46.25
001-363-220-0000	Fire Safety Impact Fees	84370	84370	0	58547.72	-25822.28	30.61
001-363-220-1000	Law Enforcement Impact Fees	90000	90000	0	95285.52	5285.52	105.87
001-364-290-0000	Sale Of Land	0	0	0	15000	15000	0
001-364-410-0000	Surplus Sales	20000	20000	139018.25	139018.25	119018.25	695.09
001-369-400-0000	Abandoned Monies Police Dept	1000	1000	0	0	-1000	100
001-369-420-0000	Insurance Reimbursement	40000	40000	0	58320.89	18320.89	145.8
001-369-430-0000	Fuel Tax Refund	24000	24000	944.8	5870.81	-18129.19	75.54
001-381-001-0000	Transfer In	0	0	0	36325.25	36325.25	0
001-381-400-0000	Transfer To/from Water	2974970	2974970	0	500000	-2474970	83.19
001-382-430-0000	Enterprise Surplus - Sanit	600000	600000	0	0	-600000	100
001-383-000-0000	Loan Proceeds	0	0	0	2500000	2500000	0
001-389-901-0000	Donation - Other Sources	500	500	0	0	-500	100
001-389-903-0000	Donations - Lake Fest	6000	6000	3390	4390	-1610	26.83
001-389-906-0000	LAKEFEST VENDOR	5000	5000	710	2735	-2265	45.3
001-390-430-0000	Transfer From Sanitation	900992	900992	0	1645950.92	744958.92	182.68
001-390-521-0000	Other Financing Sources	2500000	2500000	0	0	-2500000	100
001-390-521-1000	Other Financing Sources - Transport	1000000	1000000	0	0	-1000000	100
	Revenue Total:	18516457	18516457	755493.86	11301122.37	-7215334.63	0.397496

Expense

001-000-512-1200	Executive - Reg Salaries	80760	80760	6211.16	52558.05	28201.95	34.92
001-000-512-2100	Executive - Fica	6178	6178	473.62	1256.9	4921.1	79.66
001-000-512-2200	Executive - Retirement	39718	39718	3193.82	27911.31	11806.69	29.73
001-000-512-2400	Executive - Work Comp Ins	1483	1483	0	983.19	499.81	33.7
001-000-512-4000	Executive - Travel	10000	10000	0	2321.46	7678.54	76.79
001-000-512-4100	Executive - Telephone	2000	2000	0	241.38	1758.62	87.93
001-000-512-4570	Executive - Liab Insurance	4403	4403	0	3166.38	1236.62	28.09
001-000-512-5100	Executive - Office Supplies	200	200	34.87	84.52	115.48	57.74
001-000-512-5200	Executive - Operating Supplies	1500	1500	0	1435.48	64.52	4.3
001-000-512-5400	Executive - Subscriptions & Mmbrshp	2000	2000	0	835	1165	58.25
001-000-512-5420	Executive - Education & Training	1500	1500	0	180.46	1319.54	87.97
001-000-512-5500	Executive - FLOC FI Government We	5000	5000	0	3667.01	1332.99	26.66
001-000-512-6400	Executive - Equipment less than 5,00	0	0	0	50406.41	-50406.41	0
001-000-512-6412	Executive - Software	9924	9924	0	0	9924	100
001-000-513-1200	Admin - Regular Salaries	444389	444389	30090.41	256239.11	188149.89	42.34
001-000-513-1300	Admin - Overtime	1000	1000	0	-811.71	1811.71	181.17
001-000-513-2100	Admin - Fica	34072	34072	2179.98	18282.68	15789.32	46.34
001-000-513-2200	Admin - Retirement	65807	65807	4934.87	39711.92	26095.08	39.65
001-000-513-2300	Admin - Health Insurance	61984	61984	5006.4	35533.7	26450.3	42.67
001-000-513-2400	Admin - Work Comp Ins	9033	9033	0	5477.19	3555.81	39.36
001-000-513-3110	Admin - Legal Services	80000	80000	3870	94549.8	-14549.8	-18.19
001-000-513-3130	Admin - Other Professional Svcs	25000	25000	13977.36	72283.71	-47283.71	-189.13
001-000-513-3140	Admin - Consultant Services	126000	126000	0	-3545	129545	102.81
001-000-513-3160	Admin - It Maint & Svc	0	0	297.5	1998.83	-1998.83	0
001-000-513-4000	Admin - Travel	12000	12000	0	1023	10977	91.48
001-000-513-4100	Admin - Telephone	10000	10000	36.07	3425.64	6574.36	65.74

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
001-000-513-4300	Admin - Utilities	6000	6000	2345.97	10707.87	-4707.87	-78.46
001-000-513-4400	Admin - Copier Lease	3500	3500	359.95	1781.8	1718.2	49.09
001-000-513-4562	Admin - Bldg Insurance	4235	4235	0	4638.8	-403.8	-9.53
001-000-513-4570	Admin - Liab Insurance	4404	4404	0	3163.39	1240.61	28.17
001-000-513-4580	Admin - Vehicle Insurance	670	670	0	496.8	173.2	25.85
001-000-513-4600	Admin - R&M General	1000	1000	0	93.95	906.05	90.61
001-000-513-4610	Admin - R&M VEHICLE	200	200	0	351.88	-151.88	-75.94
001-000-513-4662	Admin - R&M City Hall Bldg	4000	4000	0	38.59	3961.41	99.04
001-000-513-4700	Admin - IT Expense	0	0	0	3135.98	-3135.98	0
001-000-513-4900	Admin - Misc Charges	2500	2500	-100	1728.83	771.17	30.85
001-000-513-4901	Admin - Legal Adv	3500	3500	0	1032.03	2467.97	70.51
001-000-513-4902	Admin - Gen Publishing	5000	5000	64.8	2806.2	2193.8	43.88
001-000-513-4903	Admin - Drug Testing	150	150	0	115.5	34.5	23
001-000-513-4904	Admin - City Appreciation Expense	2000	2000	0	1500	500	25
001-000-513-4910	Admin - Building Supplies	1000	1000	0	103.95	896.05	89.61
001-000-513-4916	Forward DeFuniak Allocation Agree	20000	20000	0	0	20000	100
001-000-513-4950	Admin - City Manager Committee Ex	11000	11000	0	1976.38	9023.62	82.03
001-000-513-4960	Admin - Lakfest	16000	16000	8635	12226	3774	23.59
001-000-513-4962	Lakfest Credit Card Fees	0	0	0	0.88	-0.88	0
001-000-513-4965	Admin - TDC Mktg Grant Lakfest	6000	6000	0	400	5600	93.33
001-000-513-4972	2021-JAGC-WALT-2-3B-056	0	0	0	2816	-2816	0
001-000-513-4990	Admin - Main Street	33333	33333	0	16666.5	16666.5	50
001-000-513-4991	FRDAP Florance Park	200000	200000	0	0	200000	100
001-000-513-5000	ARPA Expense	1744974	1744974	0	0	1744974	100
001-000-513-5020	Library Architect Grant	50000	50000	0	0	50000	100
001-000-513-5100	Admin - Office Supplies	3000	3000	44.99	718.68	2281.32	76.04
001-000-513-5200	Admin - Operating Supplie	14860	14860	0	16994.26	-2134.26	-14.36
001-000-513-5210	Admin - Recording Fees	500	500	0	1489.5	-989.5	-197.9
001-000-513-5300	Admin - Qtrly & Annual Mail Distr	5000	5000	0	500	4500	90
001-000-513-5400	Admin - Subs And Mmbrshp	7000	7000	0	2076.65	4923.35	70.33
001-000-513-5420	Admin - Education & Training	8000	8000	483.3	1359.8	6640.2	83
001-000-513-5500	Admin - Gas And Oil	3200	3200	0	0	3200	100
001-000-513-5600	Admin - Grant Match Money	100000	100000	0	0	100000	100
001-000-513-6010	Principal	200000	200000	0	0	200000	100
001-000-513-6412	Admin - Software	2600	2600	0	69.4	2530.6	97.33
001-000-513-6413	Capital Outlay - Buildings	2500000	2500000	0	2134983	365017	14.6
001-000-513-6414	Equipment under 5000	3000	3000	0	0	3000	100
001-000-513-6418	City Hall Renovation	0	0	3999.45	3999.45	-3999.45	0
001-000-513-7200	Interest	0	0	21236.1	21236.1	-21236.1	0
001-000-513-7298	Note Closing Cost	0	0	0	36948.72	-36948.72	0
001-000-513-7299	Bond Closing Expense	0	0	0	17775.7	-17775.7	0
001-000-513-8245	Admin - WC Economic Development	16170	16170	0	13340.25	2829.75	17.5
001-000-513-8246	Admin - Tri County Community Cncl	27000	27000	0	20250	6750	25
001-000-514-1200	IT - Salaries	89675	89675	6897.93	54598.95	35076.05	39.11
001-000-514-1300	IT - Overtime	2000	2000	0	1127.77	872.23	43.61
001-000-514-2100	IT - FICA	6860	6860	518.34	4203.69	2656.31	38.72
001-000-514-2200	IT - Retirement	8968	8968	746.35	6050.05	2917.95	32.54
001-000-514-2300	IT - Health	16460	16460	1491.54	9665.84	6794.16	41.28
001-000-514-2400	IT - Workers Compensation	773	773	0	512.85	260.15	33.65
001-000-514-4000	Travel	1000	1000	0	0	1000	100
001-000-514-4663	Computer Maintenance	38000	38000	2544.92	27203.6	10796.4	28.41
001-000-514-4665	Internet Upgrades	13996	13996	0	0	13996	100
001-000-514-4670	Special Projects	88100	88100	0	13445.34	74654.66	84.74
001-000-514-5100	IT - Office Supply	1000	1000	41.98	431.46	568.54	56.85
001-000-514-5420	Education & Training	3000	3000	0	99	2901	96.7
001-000-514-6411	Equipment > 5000	5500	5500	0	0	5500	100
001-000-514-6412	Software < 5000	0	0	0	578.29	-578.29	0
001-000-514-6414	Software > 5000	0	0	2890.46	2890.46	-2890.46	0

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001-000-514-6420	Equipment <5000	4000	4000	0	1352.13	2647.87	66.2
001-000-515-1200	Planning - Salaries	205656	205656	12164.81	102748.65	102907.35	50.04
001-000-515-1300	Planning - Overtime	1000	1000	231.72	653.65	346.35	34.64
001-000-515-2100	Planning - Fica	15809	15809	941.36	7861.28	7947.72	50.27
001-000-515-2200	Planning - Retirement	33766	33766	1341.31	11188.18	22577.82	66.87
001-000-515-2300	Planning - Health Ins	34720	34720	1765.26	12733.84	21986.16	63.32
001-000-515-2400	Planning - Work Comp Ins	3007	3007	0	1993.83	1013.17	33.69
001-000-515-3140	Planning - Tech Assist Ear	30000	30000	0	7469.9	22530.1	75.1
001-000-515-3160	Planning - It Maint & Svc	3500	3500	50	500	3000	85.71
001-000-515-4000	Planning - Travel	5000	5000	0	1021	3979	79.58
001-000-515-4100	Planning - Telephone	3000	3000	0	982.72	2017.28	67.24
001-000-515-4300	Planning - Utilities	5000	5000	368.33	3276.07	1723.93	34.48
001-000-515-4400	Planning - Copier Lease	5050	5050	492.44	4023.32	1026.68	20.33
001-000-515-4450	Planning - Computer Lease	3500	3500	0	0	3500	100
001-000-515-4562	Planning - Bldg Ins	916	916	0	633.42	282.58	30.85
001-000-515-4570	Planning - Liab Ins	4403	4403	0	3169.38	1233.62	28.02
001-000-515-4580	Planning - Vehicle Ins	1950	1950	0	1443.72	506.28	25.96
001-000-515-4600	Planning - R&M General	1000	1000	0	0	1000	100
001-000-515-4609	Planning - R&M Vehicles	2500	2500	0	119.78	2380.22	95.21
001-000-515-4662	Planning - R&M Bldg	7612	7612	57.26	228.95	7383.05	96.99
001-000-515-4664	Planning - R&M Equipment	500	500	0	140.99	359.01	71.8
001-000-515-4900	Planning - Misc Charges	500	500	0	150	350	70
001-000-515-4901	Planning - Legal Advertising	3000	3000	173.25	2049.25	950.75	31.69
001-000-515-4903	Planning - Drug Testing	160	160	0	0	160	100
001-000-515-4910	Planning - Bldg Supply	1000	1000	0	641.69	358.31	35.83
001-000-515-5100	Planning - Office Supply	1500	1500	166.83	430.81	1069.19	71.28
001-000-515-5200	Planning - Operating Supply	8000	8000	0	1654	6346	79.33
001-000-515-5210	Planning Recording Fee	3800	3800	0	0	3800	100
001-000-515-5400	Planning - Ed & Training	3500	3500	0	1884.92	1615.08	46.15
001-000-515-5401	Planning - Dues & Mmbrshps	2500	2500	0	1582	918	36.72
001-000-515-5500	Planning - Gas & Oil	1000	1000	0	0	1000	100
001-000-515-6412	Planning - Software	12200	12200	0	69.4	12130.6	99.43
001-000-515-6420	Planning - Equipment	12984	12984	0	0	12984	100
001-000-516-1200	Public Wrks - Reg Salary	267196	267196	8643.2	127413.43	139782.57	52.31
001-000-516-1300	Public Wrks - Overtime	2500	2500	187.08	1012.86	1487.14	59.49
001-000-516-2100	Public Wrks - Fica	20632	20632	620.2	9488.2	11143.8	54.01
001-000-516-2200	Public Wrks - Retirement	26512	26512	955.44	13280.29	13231.71	49.91
001-000-516-2300	Public Wrks - Health Ins	42948	42948	2060.76	22122.19	20825.81	48.49
001-000-516-2400	Public Wrks - Work Comp Ins	5092	5092	0	3376.44	1715.56	33.69
001-000-516-3160	Public Wrks - It Maint & Svc	0	0	290.5	1607	-1607	0
001-000-516-4000	Public Wrks - Travel	2500	2500	5.9	35.58	2464.42	98.58
001-000-516-4100	Public Wrks - Telephone	2500	2500	108.21	5692.7	-3192.7	-127.71
001-000-516-4300	Public Wrks - Utilities	34000	34000	5209.5	29702.42	4297.58	12.64
001-000-516-4400	Public Wrks - Printer Lease	0	0	407.37	3134.11	-3134.11	0
001-000-516-4410	Public Wrks - Land Lease	300	300	0	0	300	100
001-000-516-4562	Public Wrks - Building Ins	4000	4000	0	4170.24	-170.24	-4.26
001-000-516-4570	Public Wrks - Liab Ins	4403	4403	0	3160.38	1242.62	28.22
001-000-516-4580	Public Wrks - Vehicle Ins	1725	1725	0	1293.48	431.52	25.02
001-000-516-4600	Public Wrks - R&M General	10000	10000	372.6	3107.57	6892.43	68.92
001-000-516-4662	Public Wrks - R&M Building	22030	22030	57.26	2613.62	19416.38	88.14
001-000-516-4664	Public Wrks - R&M Equipment	5000	5000	103.96	124.99	4875.01	97.5
001-000-516-4692	Public Wrks - R&M Vehicles	4000	4000	0	1355.71	2644.29	66.11
001-000-516-4900	Public Wrks - Misc Charges	500	500	128.73	433.04	66.96	13.39
001-000-516-4903	Public Wrks - Drug Test	100	100	0	458.64	-358.64	-358.64
001-000-516-4910	Public Wrks - Janitorial Supplies	5000	5000	194.28	3823.81	1176.19	23.52
001-000-516-5200	Public Wrks - Operating Supplies	12000	12000	0	5912.67	6087.33	50.73
001-000-516-5201	Public Wrks - Uniforms	38000	38000	1535.15	25753.22	12246.78	32.23
001-000-516-5300	Public Wrks - Office Supplies	6000	6000	0	1534.62	4465.38	74.42

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
001-000-516-5400	Public Wrks - Subs & Memberships	1000	1000	0	560	440	44
001-000-516-5420	Public Wrks - Education & Training	11000	11000	525	2489	8511	77.37
001-000-516-5450	Public Wrks - Public Awareness	5000	5000	0	376.5	4623.5	92.47
001-000-516-5500	Public Wrks - Gas & Oil	4000	4000	0	0	4000	100
001-000-516-6400	Equipment less than 5,000	2000	2000	0	0	2000	100
001-000-516-6411	Public Wrks - Equipment greater tha	12984	12984	0	0	12984	100
001-000-516-6412	Public Wrks - Software	1300	1300	0	69.4	1230.6	94.66
001-000-519-1200	Finance - Regular Salary	322406	322406	24697.56	203731.21	118674.79	36.81
001-000-519-1300	Finance - Overtime	800	800	300.96	1111.05	-311.05	-38.88
001-000-519-2100	Finance - Fica	24725	24725	1889.42	15548.4	9176.6	37.11
001-000-519-2200	Finance - Retirement	49126	49126	4073.04	33487.33	15638.67	31.83
001-000-519-2300	Finance - Health Ins	60519	60519	6188.44	44434.32	16084.68	26.58
001-000-519-2400	Finance - Work Comp Ins	4746	4746	0	3144.21	1601.79	33.75
001-000-519-3160	Finance - It Maint & Svc	0	0	75	560	-560	0
001-000-519-3200	Finance - Financial Audit	80000	80000	0	18500	61500	76.88
001-000-519-3421	Finance - Software Contract	11000	11000	0	15841	-4841	-44.01
001-000-519-4000	Finance - Travel	3500	3500	0	1380.46	2119.54	60.56
001-000-519-4100	Finance - Telephone	2500	2500	0	1403.35	1096.65	43.87
001-000-519-4300	Finance - Utilities	6000	6000	480.58	2172	3828	63.8
001-000-519-4400	Finance - Copier Lease	3840	3840	110.92	1843.85	1996.15	51.98
001-000-519-4401	Finance - Postage for meter	10000	10000	0	0	10000	100
001-000-519-4402	Finance - Postage Machine Lease	642	642	160.47	481.41	160.59	25.01
001-000-519-4570	Finance - Liab Insurance	4403	4403	0	3160.38	1242.62	28.22
001-000-519-4575	Finance - Bonds	825	825	0	0	825	100
001-000-519-4580	Finance - Vehicle Ins	262	262	0	203.7	58.3	22.25
001-000-519-4600	Finance - R&M General	500	500	0	0	500	100
001-000-519-4602	Finance - R&M Vehicle	1000	1000	0	0	1000	100
001-000-519-4662	Finance - R&M City Hall	1229	1229	0	0	1229	100
001-000-519-4664	Finance - R&M Equipment	500	500	0	0	500	100
001-000-519-4670	Finance - Shred-It	600	600	0	0	600	100
001-000-519-4900	Finance - Misc Charges	2000	2000	50	186263.19	-184263.19	9,213.16 %
001-000-519-4903	Finance - Drug Testing	150	150	0	79.02	70.98	47.32
001-000-519-5100	Finance - Office Supplies	2500	2500	160.27	3145.86	-645.86	-25.83
001-000-519-5110	Finance - Financial Imaging	38000	38000	0	19317.77	18682.23	49.16
001-000-519-5200	Finance - Operating Supplies	7000	7000	0	2364.26	4635.74	66.22
001-000-519-5400	Finance - Subs & Mmbrshps	300	300	0	0	300	100
001-000-519-5420	Finance - Ed & Training	2000	2000	0	800	1200	60
001-000-519-5500	Finance - Gas & Oil	200	200	0	0	200	100
001-000-519-6412	Finance - Software	19500	19500	0	525.4	18974.6	97.31
001-000-521-1200	Police - Regular Salaries	1362858	1362858	102131.01	862022.32	500835.68	36.75
001-000-521-1300	Police - Overtime	40000	40000	6096.8	36416.06	3583.94	8.96
001-000-521-1310	Police - Traffic Grant Overtime	10000	10000	1292.76	4798.61	5201.39	52.01
001-000-521-1315	Police - On Call Overtime	0	0	669.53	4764.56	-4764.56	0
001-000-521-1501	Police - Incentive Pay	17500	17500	1100	9240	8260	47.2
001-000-521-1503	Police - Fitness Incentive	8100	8100	0	0	8100	100
001-000-521-1505	Police - Uniform Allowance	7500	7500	0	7750	-250	-3.33
001-000-521-2100	Police - Fica	108084	108084	8222.8	68559.92	39524.08	36.57
001-000-521-2200	Police - Retirement	284034	284034	22334.71	187679.04	96354.96	33.92
001-000-521-2300	Police - Health Ins	259895	259895	23461.04	181406.88	78488.12	30.2
001-000-521-2400	Police - Work Comp Ins	37915	37915	0	39037.26	-1122.26	-2.96
001-000-521-3100	Police - Legal Fees	7000	7000	0	0	7000	100
001-000-521-3160	Police - It Maint & Svc	25000	25000	6600	18470.83	6529.17	26.12
001-000-521-4000	Police - Travel	5000	5000	113.04	1944.52	3055.48	61.11
001-000-521-4100	Police - Telephone	16000	16000	981.87	7321.37	8678.63	54.24
001-000-521-4110	Police - 911 Communications	19340	19340	0	15732.28	3607.72	18.65
001-000-521-4120	Police - Wireless Communication	14400	14400	0	0	14400	100
001-000-521-4130	Police - Internet	2760	2760	0	0	2760	100
001-000-521-4300	Police - Utilities	18000	18000	2139.68	10379.81	7620.19	42.33

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
001-000-521-4400	Police - Copier Lease	3000	3000	205.71	1706.21	1293.79	43.13
001-000-521-4450	Police - Computer Lease	4710	4710	397.46	4270.52	439.48	9.33
001-000-521-4460	Police - Contract Services	59200	59200	0	59040	160	0.27
001-000-521-4470	Police - SLERS User Fees	5400	5400	0	0	5400	100
001-000-521-4562	Police - Bldg Insurance	4619	4619	0	4795.08	-176.08	-3.81
001-000-521-4570	Police - Liab Insurance	55773	55773	1148	28939.7	26833.3	48.11
001-000-521-4580	Police - Vehicle Ins	12438	12438	0	9489.03	2948.97	23.71
001-000-521-4630	Police - R&M Vehicle	27900	27900	3297.6	24567.12	3332.88	11.95
001-000-521-4662	Police - R&M Building	15000	15000	292.76	5376.77	9623.23	64.15
001-000-521-4664	Police - R&M Equipment	15000	15000	0	7885.31	7114.69	47.43
001-000-521-4900	Police - Misc Charges	1000	1000	0	82	918	91.8
001-000-521-4903	Police - Drug Testing	350	350	0	10	340	97.14
001-000-521-4980	Police - 2021 Jag Grant	4614	4614	0	0	4614	100
001-000-521-4981	Police - Grant Bullet Proof Vest	4648	4648	0	25	4623	99.46
001-000-521-4982	FDLE Incident Based Reporting Grant	3500	3500	0	0	3500	100
001-000-521-4985	911 Grant Program FDMS	30704	30704	0	0	30704	100
001-000-521-5200	Police - Operating Supply	60000	60000	1069.96	24738.42	35261.58	58.77
001-000-521-5201	Police - Uniforms Officers	12000	12000	547.53	11127.6	872.4	7.27
001-000-521-5202	Police - K-9 Expense	3000	3000	0	1039.36	1960.64	65.35
001-000-521-5203	Police - Investigative Exp	13267	13267	0	0	13267	100
001-000-521-5204	Police - Investigations	13267	13267	16.99	3507.67	9759.33	73.56
001-000-521-5216	Police - Uniformes Dispatch	1100	1100	0	0	1100	100
001-000-521-5300	Police - Community Svc Donations	3000	3000	0	1039.23	1960.77	65.36
001-000-521-5310	Police - Interest Expense	0	0	0	719.34	-719.34	0
001-000-521-5400	Police - Subs & Mmbrshps	700	700	0	269	431	61.57
001-000-521-5420	Police - Education & Training	10000	10000	654	1184.95	8815.05	88.15
001-000-521-5421	Police - Education & Training - Dispa	5600	5600	0	365.61	5234.39	93.47
001-000-521-5500	Police - Gas And Oil	50000	50000	0	0	50000	100
001-000-521-5600	Police - Motorola Communication Ec	12000	12000	978.96	7831.68	4168.32	34.74
001-000-521-5710	Walmart Grant Expense	0	0	0	201.58	-201.58	0
001-000-521-6300	Police - Principal	27435	27435	0	20362.17	7072.83	25.78
001-000-521-6310	Police - Interest Expense	675	675	0	0	675	100
001-000-521-6411	Police - Equipment greater than 5,000	0	0	0	1069.28	-1069.28	0
001-000-521-6412	Police - Software	1300	1300	0	0	1300	100
001-000-521-6414	Police - Equipment	0	0	0	465.87	-465.87	0
001-000-521-6418	Police Renovation Project	0	0	10217.11	27219	-27219	0
001-000-522-1200	Fire - Regular Salaries	760155	760155	54346.99	511689.02	248465.98	32.69
001-000-522-1250	Fire - Overtime	0	0	0	1244	-1244	0
001-000-522-1300	Fire - Overtime	9400	9400	1981.26	14018.8	-4618.8	-49.14
001-000-522-1400	Fire - Volunteer Services	45500	45500	9984	10452	35048	77.03
001-000-522-1501	Fire - Incentive Pay	1920	1920	550	3860	-1940	-101.04
001-000-522-1503	Fire - Fitness Incentive	12000	12000	650	5080	6920	57.67
001-000-522-2100	Fire - Fica	61854	61854	4936.19	40353.68	21500.32	34.76
001-000-522-2200	Fire - Retirement	194376	194376	16499.33	132212.76	62163.24	31.98
001-000-522-2300	Fire - Health Insurance	119668	119668	14406.2	96411.1	23256.9	19.43
001-000-522-2400	Fire - Work Comp Ins	25514	25514	0	16918.29	8595.71	33.69
001-000-522-3110	Fire - Legal Fees	1500	1500	0	0	1500	100
001-000-522-3160	Fire - It Maint & Svc	1577	1577	22.5	117.5	1459.5	92.55
001-000-522-4000	Fire - Travel	4800	4800	0	4619.51	180.49	3.76
001-000-522-4100	Fire - Telephone	7010	7010	0	4111.02	2898.98	41.35
001-000-522-4300	Fire - Utilities	16000	16000	1534.76	11350.56	4649.44	29.06
001-000-522-4562	Fire - Bldg Insurance	2005	2005	0	2080.08	-75.08	-3.74
001-000-522-4570	Fire - Liab Ins	4410	4410	1149.06	4309.44	100.56	2.28
001-000-522-4580	Fire - Vehicle Ins	2275	2275	0	1702.89	572.11	25.15
001-000-522-4600	Fire - R&M General	1500	1500	0	99.98	1400.02	93.33
001-000-522-4610	Fire - R&M Vehicles	12000	12000	21.54	5381.97	6618.03	55.15
001-000-522-4662	Fire - R&M Building	8000	8000	281.85	4537.35	3462.65	43.28
001-000-522-4664	Fire - R&M Machine And Equip	6000	6000	0	1065.52	4934.48	82.24

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
001-000-522-4700	Fire - IT Expense	0	0	0	2760	-2760	0
001-000-522-4900	Fire - Misc Charges	1200	1200	222.5	1213.81	-13.81	-1.15
001-000-522-4903	Fire - Drug Testing	200	200	0	38.5	161.5	80.75
001-000-522-4905	Fire - Building Supply	1500	1500	0	0	1500	100
001-000-522-5100	Fire - Office Supplies	1500	1500	0	1325.3	174.7	11.65
001-000-522-5200	Fire - Operating Supplies	13689	13689	2418.62	12519.19	1169.81	8.55
001-000-522-5201	Fire - Uniforms	13220	13220	358.81	4837.46	8382.54	63.41
001-000-522-5400	Fire - Subs & Mmbrshps	1800	1800	0	166.25	1633.75	90.76
001-000-522-5420	Fire - Education & Training	8200	8200	33.5	6411.45	1788.55	21.81
001-000-522-5500	Fire - Gas And Oil	9000	9000	0	0	9000	100
001-000-522-5710	Walmart Grant - Fire	5000	5000	448	2132.96	2867.04	57.34
001-000-522-5720	Firehouse Subs Grant - Fire	20388	20388	0	0	20388	100
001-000-522-6310	Fire - Principal	91114	91114	0	91113.95	0.05	0
001-000-522-6311	Fire - Interest Expense	8844	8844	0	8843.78	0.22	0
001-000-522-6400	Fire - Equipment less than 5,000	36250	36250	28	3591.54	32658.46	90.09
001-000-522-6411	Fire - Equipment greater than 5,000	15000	15000	0	0	15000	100
001-000-522-6413	Fire - Software	5420	5420	0	69.4	5350.6	98.72
001-000-541-1200	Transportation - Regular Salary	712644	712644	50232.92	301391	411253	57.71
001-000-541-1300	Transportation - Overtime	20000	20000	2135.69	16125.67	3874.33	19.37
001-000-541-2100	Transportation - Fica	56047	56047	3992.25	24268.45	31778.55	56.7
001-000-541-2200	Transportation - Retirement	69305	69305	5534.93	33796	35509	51.24
001-000-541-2300	Transportation - Health Ins	177451	177451	14656.74	83161.35	94289.65	53.14
001-000-541-2400	Transportation - Work Comp Ins	20879	20879	0	13844.88	7034.12	33.69
001-000-541-3120	Transportation - Professional Service	4000	4000	0	0	4000	100
001-000-541-3400	Transportation - State Inmate Contr	50000	50000	0	0	50000	100
001-000-541-3401	Transportation - Mosquito Control	10800	10800	0	6300	4500	41.67
001-000-541-4000	Transportation - Travel	1000	1000	162.01	452.01	547.99	54.8
001-000-541-4100	Transportation - Telephone	7000	7000	36.07	2609.23	4390.77	62.73
001-000-541-4300	Transportation - Median Sprinkler U	17000	17000	1548.21	9777.92	7222.08	42.48
001-000-541-4562	Transportation- Bldg Insurance	5416	5416	0	5618.7	-202.7	-3.74
001-000-541-4570	Transportation - Liab Ins	8806	8806	0	12626.55	-3820.55	-43.39
001-000-541-4580	Transportation - Vehicle Ins	4100	4100	0	9777.69	-5677.69	-138.48
001-000-541-4600	Transportation- R&M General	10000	10000	1914.84	9070.6	929.4	9.29
001-000-541-4613	Transportation - R&M Vehicles	60000	60000	4048.99	18976.42	41023.58	68.37
001-000-541-4664	Transportation - R&M Machine & Eq	37000	37000	2548.68	27591.22	9408.78	25.43
001-000-541-4698	Transportation - R&M Transpotratio	8000	8000	0	7208.26	791.74	9.9
001-000-541-4699	Transportation- Beautification	5000	5000	0	3807.9	1192.1	23.84
001-000-541-4900	Transportation - Misc Charges	1000	1000	555.3	647.28	352.72	35.27
001-000-541-4903	Transportation - Drug Testing	600	600	0	115.5	484.5	80.75
001-000-541-4910	Transportation - Decoration	3000	3000	0	0	3000	100
001-000-541-5200	Transportation - Operating Supply	50000	50000	1143.85	43107.75	6892.25	13.78
001-000-541-5300	Transportation - Road Materials & S	100000	100000	603.52	21189.12	78810.88	78.81
001-000-541-5420	Transportation - Education/training	5000	5000	644.85	3891.82	1108.18	22.16
001-000-541-5500	Transportation - Gas And Oil	32055	32055	0	0	32055	100
001-000-541-5600	Transportation - Utilities For Signals	110000	110000	10140.92	71189.01	38810.99	35.28
001-000-541-5601	Transportation - Railroad Crossing	27500	27500	1257.74	6464.96	21035.04	76.49
001-000-541-5605	Transportation - Sidewalk Repair	10000	10000	0	3669.1	6330.9	63.31
001-000-541-5606	Transportation - County Sidewalk Re	50000	50000	0	0	50000	100
001-000-541-6411	Transportation - Equipment greater	27000	27000	0	15480.66	11519.34	42.66
001-000-541-6412	Transportation - Software	2576	2576	0	0	2576	100
001-000-541-6413	Transportation - Resurfacing	1000000	1000000	0	0	1000000	100
001-000-541-9400	Depreciation for sanitation	48000	48000	0	0	48000	100
001-000-549-1200	Shop - Regular Salaries	186968	186968	1418.58	51556.5	135411.5	72.42
001-000-549-1300	Shop - Overtime	2000	2000	0	2114.81	-114.81	-5.74
001-000-549-2100	Shop - Fica	12755	12755	109.04	4151.51	8603.49	67.45
001-000-549-2200	Shop - Retirement	17553	17553	153.5	5925.14	11627.86	66.24
001-000-549-2300	Shop - Health Insurance	32859	32859	293.44	11845.71	21013.29	63.95
001-000-549-2400	Shop - Work Comp Ins	4036	4036	0	2676.12	1359.88	33.69

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

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						(Unfavorable)	
001-000-549-4000	Shop - Travel	500	500	0	0	500	100
001-000-549-4100	Shop - Telephone	1500	1500	0	331.75	1168.25	77.88
001-000-549-4562	Shop - Bldg Insurance	3770	3770	0	3020.25	749.75	19.89
001-000-549-4570	Shop - Liab Ins	4403	4403	0	3160.38	1242.62	28.22
001-000-549-4580	Shop - Vehicle Ins	600	600	0	370.47	229.53	38.26
001-000-549-4600	Shop - R&M General	500	500	153.52	454.32	45.68	9.14
001-000-549-4608	Shop - R&M Vehicles	3049	3049	298.99	708.6	2340.4	76.76
001-000-549-4664	Shop - R&M Machine & Equip	3500	3500	0	597.49	2902.51	82.93
001-000-549-4900	Shop - Misc Charges	500	500	0	150	350	70
001-000-549-4903	Shop - Drug Testing	150	150	0	0	150	100
001-000-549-5200	Shop - Operating Supply	25000	25000	1033.21	10001.62	14998.38	59.99
001-000-549-5210	Shop - Welding Supplies	7500	7500	0	4762.73	2737.27	36.5
001-000-549-5400	Shop - Professional Data Costs	5000	5000	0	2448	2552	51.04
001-000-549-5420	Shop - Education/training	1800	1800	0	0	1800	100
001-000-549-5500	Shop - Gas & Oil	3900	3900	0	0	3900	100
001-000-549-6412	Shop - Software	1300	1300	0	0	1300	100
001-000-549-6420	Shop - Welding Equipment	6000	6000	0	136.75	5863.25	97.72
001-000-572-1200	Parks - Regular Salaries	108135	108135	93.4	17923.89	90211.11	83.42
001-000-572-1300	Parks - Overtime	25000	25000	644.46	10443.35	14556.65	58.23
001-000-572-2100	Parks - Fica	10185	10185	56.09	2239.64	7945.36	78.01
001-000-572-2200	Parks - Retirement	10606	10606	79.84	3175.71	7430.29	70.06
001-000-572-2300	Parks - Health Insurance	25094	25094	137.61	6240.42	18853.58	75.13
001-000-572-2400	Parks - Work Comp Ins	3166	3166	0	2099.07	1066.93	33.7
001-000-572-3160	Parks - It Maint & Svc	0	0	60	60	-60	0
001-000-572-4000	Parks - Travel	1500	1500	0	0	1500	100
001-000-572-4100	Parks - Telephone	1100	1100	0	620.75	479.25	43.57
001-000-572-4300	Parks - Util Lakeyard	13000	13000	707.12	7308.97	5691.03	43.78
001-000-572-4310	Parks - Util Depot	3500	3500	110.87	1464.04	2035.96	58.17
001-000-572-4351	Parks - Util Chaut Bldg	8000	8000	334.46	6496.26	1503.74	18.8
001-000-572-4353	Parks - Util Lkyd Pavilion	4200	4200	273.77	2133.99	2066.01	49.19
001-000-572-4354	Parks - Util Wayside Pk	2000	2000	61.15	1644.73	355.27	17.76
001-000-572-4355	Parks - Util Lk Stanley Park	1500	1500	480.48	2582.51	-1082.51	-72.17
001-000-572-4356	Parks - Util Civic Center	16000	16000	1104.97	10148.07	5851.93	36.57
001-000-572-4357	Parks - Util Opinion Pl	1000	1000	41.5	408.87	591.13	59.11
001-000-572-4358	Parks - Util Mich Tennis	1000	1000	89.23	536.75	463.25	46.33
001-000-572-4360	Parks - Util Harbeson Fld	15000	15000	217.25	4249.31	10750.69	71.67
001-000-572-4361	Parks - Util Covell Park1	800	800	101.65	782.12	17.88	2.24
001-000-572-4362	Parks - Util Covell Park2	3000	3000	183.65	1417.7	1582.3	52.74
001-000-572-4364	Parks - Util Depot	7500	7500	334.13	3942.42	3557.58	47.43
001-000-572-4365	Parks - Util Rec Complex	25000	25000	2678.17	16161.68	8838.32	35.35
001-000-572-4562	Parks - Bldg Insurance	25574	25574	0	26529.51	-955.51	-3.74
001-000-572-4570	Parks - Liab Ins	4403	4403	0	3160.38	1242.62	28.22
001-000-572-4580	Parks - Vehicle Ins	2100	2100	0	1486.65	613.35	29.21
001-000-572-4600	Parks - R&m General	8000	8000	313	-734.63	8734.63	109.18
001-000-572-4616	Parks - R&M Vehicles	3800	3800	0	587.98	3212.02	84.53
001-000-572-4664	Parks - R&M Machine & Equip	0	0	0	40.14	-40.14	0
001-000-572-4900	Parks - Misc Charges	525	525	85.83	160.83	364.17	69.37
001-000-572-4903	Parks - Drug Testing	100	100	0	0	100	100
001-000-572-4910	Parks - Bldg Supply Civic Cntr	5000	5000	0	455.2	4544.8	90.9
001-000-572-4920	Parks - Bldg Supply Chaut Bldg	2500	2500	0	43.99	2456.01	98.24
001-000-572-5200	Parks - Custodial Operating Supply	13811	13811	943.73	6727.19	7083.81	51.29
001-000-572-5420	Parks - Training Videos	2000	2000	0	0	2000	100
001-000-572-5430	Parks - Education & Training	3000	3000	0	0	3000	100
001-000-572-5500	Parks - Gas And Oil	6900	6900	0	0	6900	100
001-000-572-6412	Parks - Software	1300	1300	0	0	1300	100
001-000-576-1200	Ground Maint - Reg Salaries	0	0	0	53928.52	-53928.52	0
001-000-576-1300	Ground Maint - Overtime	0	0	0	530.75	-530.75	0
001-000-576-2100	Ground Maint - Fica	0	0	0	4114.41	-4114.41	0

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
001-000-576-2200	Ground Maint - Retirement	0	0	0	5396.37	-5396.37	0
001-000-576-2300	Ground Maint - Health Insurance	0	0	0	14112.71	-14112.71	0
001-000-576-4664	Ground Maint - R&M Machine & Eq	0	0	0	2238.9	-2238.9	0
001-000-576-4900	Ground Maint - Misc Charges	0	0	0	75	-75	0
001-000-576-4903	Ground Maint - Drug Testing	0	0	0	109.52	-109.52	0
001-000-576-5200	Ground Maint - Operating Supplies	0	0	128.28	319.71	-319.71	0
001-000-579-1200	Facility Maint - Reg Salary	153291	153291	25696.21	163276.11	-9985.11	-6.51
001-000-579-1300	Facility Maint - Overtime	12500	12500	3115.33	15265.87	-2765.87	-22.13
001-000-579-2100	Facility Maint - Fica	12166	12166	2191.76	13951.35	-1785.35	-14.67
001-000-579-2200	Facility Maint - Retirement	14185	14185	3117.41	18778.62	-4593.62	-32.38
001-000-579-2300	Facility Maint - Health Ins	35244	35244	8365.08	42243.86	-6999.86	-19.86
001-000-579-2400	Facility Maint - Workers Comp Ins	4147	4147	0	2749.77	1397.23	33.69
001-000-579-4000	Facility Maint - Travel	400	400	0	24	376	94
001-000-579-4100	Facility Maint - Telephone	2000	2000	0	1296.11	703.89	35.19
001-000-579-4562	Facility Maint - Insurance Bldg	5300	5300	0	19588.52	-14288.52	-269.59
001-000-579-4570	Facility Maint - Liab Ins	4403	4403	0	3160.38	1242.62	28.22
001-000-579-4580	Facility Maint - Vehicle Ins	1300	1300	0	953.22	346.78	26.68
001-000-579-4600	Facility Maint - R&M General	6514	6514	0	2563.89	3950.11	60.64
001-000-579-4601	Facility Maint - R&M Vehicles	7000	7000	1521.35	2995.45	4004.55	57.21
001-000-579-4663	Facility Maint - R&M Lakeyard	60000	60000	3440.06	22974.19	37025.81	61.71
001-000-579-4664	Facility Maint -R&M Equipment	1450	1450	0	0	1450	100
001-000-579-4670	Facility Maint - R&M Chautauqua Bld	0	0	57.26	796.93	-796.93	0
001-000-579-4671	Facility Maint-R&M Civic Center	8000	8000	57.26	3172.55	4827.45	60.34
001-000-579-4672	Facility Maint - R&M Library	8000	8000	57.26	6990.95	1009.05	12.61
001-000-579-4673	Facility Maint - R&M Skate Park	3000	3000	0	76.14	2923.86	97.46
001-000-579-4674	Facility Maint - R&M Clay St Tennis C	4000	4000	0	4000	0	0
001-000-579-4675	Facility Maint - R&M Ampitheater	10000	10000	0	591.92	9408.08	94.08
001-000-579-4676	Facility Maint - R&M Boys & Girls Cl	5000	5000	0	0	5000	100
001-000-579-4677	Facility Maint - R&M Irrigation	3000	3000	0	0	3000	100
001-000-579-4678	Facility Maint - R&M Depot	3000	3000	0	0	3000	100
001-000-579-4680	Facility Maint - R&M Boy Scout Park	3000	3000	83.76	517.93	2482.07	82.74
001-000-579-4681	Facility Maint - R&M Pat Covell 1	3000	3000	0	0	3000	100
001-000-579-4682	Facility Maint - R&M Pat Covell 2l	3000	3000	0	0	3000	100
001-000-579-4683	Facility Maint - R&M Wayside Park	3000	3000	0	165.36	2834.64	94.49
001-000-579-4684	Facility Maint - R&M Lake Stanley	3000	3000	0	267.46	2732.54	91.08
001-000-579-4685	Facility Maint - R&M Opinion Place	2000	2000	0	0	2000	100
001-000-579-4686	Facility Maint - R&M Harbeson Field	12000	12000	0	2275	9725	81.04
001-000-579-4687	Facility Maint - R&M Downtown	10000	10000	5943.66	6953.3	3046.7	30.47
001-000-579-4688	Facility Maint - R&M Henry Park	500	500	0	0	500	100
001-000-579-4691	Facility Maint - R&M Visitor Center	3000	3000	0	0	3000	100
001-000-579-4695	Facility Maint - R&M Caboose	500	500	0	0	500	100
001-000-579-4900	Facility Maint - Misc	1200	1200	128.75	278.75	921.25	76.77
001-000-579-4903	Facility Maint - Drug Testing	200	200	0	0	200	100
001-000-579-5200	Facility Maint - Operating Supplies	8500	8500	44.9	2795.58	5704.42	67.11
001-000-579-5220	Facility Maint - Building Demolition	0	0	0	9794.26	-9794.26	0
001-000-579-5240	Facility Maint - Equipment < 1,000	3000	3000	0	65.56	2934.44	97.81
001-000-579-5400	Facility Maint - Subscriptions & Mmt	100	100	0	0	100	100
001-000-579-5420	Facility Maint - Education & Training	3000	3000	0	525	2475	82.5
001-000-579-5500	Facility Maint - Gas & Oil	4500	4500	0	0	4500	100
001-000-579-6411	Facility Maint - Equipment greater th	0	0	0	12090	-12090	0
001-000-579-6412	Facility Maint - Software	1300	1300	0	0	1300	100
001-000-579-6413	Facility Maint - Traffic Signals	15000	15000	0	781.28	14218.72	94.79
001-000-581-9143	Transfer To Sanitation	2000000	2000000	318730.9	1417696.68	582303.32	29.12
001-000-581-9144	Transfer To Cemetery	49013	49013	0	0	49013	100
001-000-581-9146	Transfer to Reserves	188641	188641	0	0	188641	100
001-000-581-9660	Transfer to CRA	169000	169000	0	186908.46	-17908.46	-10.6
001-180-570-8203	Culture - DFS Little League	5000	5000	0	2500	2500	50
001-180-570-8209	Culture - WC Chamber Of Commerce	5000	5000	0	2500	2500	50

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
001-180-570-8235	Culture - Ec Childrens Advocacy Cnt	4000	4000	0	2000	2000	50
001-180-570-8236	Culture - Early Learning Coalition	5000	5000	0	2500	2500	50
001-180-570-8238	Culture - Boys & Girls Club	5000	5000	0	2500	2500	50
001-180-570-8297	Culture - Matrix Community Outreac	5000	5000	0	2500	2500	50
001-909-590-9623	PREPAID HRA PLAN	5000	5000	426	3423	1577	31.54
001-909-590-9655	INTERNAL BULK GAS	0	0	19579.99	135573.4	-135573.4	0
Expense Total:		18516457	18516457	1010129.31	10038635.17	8477821.83	0.457853
Fund: 001 - GENERAL FUND Surplus (Deficit):		0	0	-254635.45	1262487.2	1262487.2	0

Fund: 320 - CHRISTMAS REFLECTIONS

Revenue							
320-334-700-0000	Season Passes	3000	3000	0	6175	3175	205.83
320-334-701-0000	Ticket Sales	90270	90270	0	105619.65	15349.65	117
320-334-703-0000	Ornament Sales	1000	1000	0	0	-1000	100
320-334-720-0000	Ornament Sales	0	0	0	1715	1715	0
320-366-000-0000	Donations From Private Sources	10000	10000	0	7259.85	-2740.15	27.4
320-366-100-0000	TDC Marketing Grant	6000	6000	6000	6000	0	0
320-367-000-0000	Movie Night Sponsor	2000	2000	0	0	-2000	100
320-399-999-9999	Curent Income Summary	2000	2000	0	0	-2000	100
Revenue Total:		114270	114270	6000	126769.5	12499.5	0.109386

Expense							
320-000-574-1200	Lights - Salaries	28392	28392	2155.21	17030.46	11361.54	40.02
320-000-574-1300	Lights - Overtime	25000	25000	0	17304.95	7695.05	30.78
320-000-574-2100	Lights - FICA	2172	2172	164.88	1457.73	714.27	32.89
320-000-574-2200	Lights - Retirement	2839	2839	233.2	2061.61	777.39	27.38
320-000-574-2300	Lights - Health Insurance	10615	10615	748.02	5645.53	4969.47	46.82
320-000-574-2400	Lights - Worker's Compensateion	830	830	0	554.61	275.39	33.18
320-000-574-4000	Lights - Travel	300	300	0	0	300	100
320-000-574-4100	Christmas Reflections - Telephone	0	0	0	17.47	-17.47	0
320-000-574-4300	Lights - Utilities	3500	3500	200.65	2137.38	1362.62	38.93
320-000-574-4562	Lights - Ins Building	445	445	0	1138.83	-693.83	-155.92
320-000-574-4570	Lights - Liability Insurance	4403	4403	0	3160.38	1242.62	28.22
320-000-574-4580	Lights - Veh Ins	4182	4182	0	0	4182	100
320-000-574-4600	Lights - R&M General	0	0	0	229	-229	0
320-000-574-4700	LIGHTS - MOVIE NIGHT EXPENSES	3600	3600	0	0	3600	100
320-000-574-4800	Lights - Promotions	500	500	0	249.99	250.01	50
320-000-574-4900	Lights - Misc	100	100	0	501.86	-401.86	-401.86
320-000-574-4903	Lights - Drug Testing	50	50	0	0	50	100
320-000-574-5200	Lights - Operating Supply	11060	11060	0	20306.11	-9246.11	-83.6
320-000-574-5900	Lights - TDC Marketing	0	0	0	5520	-5520	0
320-000-574-6411	Lights - Equipment greater than 5,000	16282	16282	0	12142.85	4139.15	25.42
Expense Total:		114270	114270	3501.96	89458.76	24811.24	0.217128
Fund: 320 - CHRISTMAS REFLECTIONS Surplus (Deficit):		0	0	2498.04	37310.74	37310.74	0

Fund: 400 - WATER FUND

Revenue							
400-272-000-9999	Current Income Summary	80907	80907	0	0	-80907	100
400-334-533-7100	2020 Drinking Water Grant-DW6602	0	0	5000	5000	5000	0
400-335-310-1100	AC Water Main Replacement	207625	207625	0	0	-207625	100
400-343-255-0000	Phys Env - Charge For Mat	30000	30000	1200	13213.75	-16786.25	55.95

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
400-343-310-0000	Phys Env - Water Sales	4171082	4171082	327998.27	2647175.08	-1523906.92	36.54
400-343-350-0000	Phy Env - Cut On Fees	30000	30000	3300	28230	-1770	5.9
400-343-351-0000	Phys Env - Serv Conn&tran	10000	10000	960	9135	-865	8.65
400-343-352-0000	Phys Env - Tapping Fees	0	0	0	12516.25	12516.25	0

400-343-353-0000	Phys Env - Penalties	50000	50000	5274.44	41188.04	-8811.96	17.62
400-343-354-0000	Water Collection Revenue	1000	1000	240.92	-20539.94	-21539.94	2,153.99 %
400-343-355-0000	Water-Return Check Charge	1000	1000	50	1025	25	102.5
400-343-356-1000	Water Capacity Fee 25%	128000	128000	8077.5	220757.55	92757.55	172.47
400-343-357-1000	Water Capacity Fee 75%	385250	385250	0	0	-385250	100
400-361-125-0000	Interest Income	5000	5000	0	0	-5000	100
400-363-230-0000	Water Impact Fees	0	0	0	23776.94	23776.94	0
400-364-000-0000	Insurance Reimbursements	500	500	0	0	-500	100
400-380-400-0000	Other Financing Sources	1079000	1079000	0	69613.29	-1009386.71	93.55
400-389-100-0000	Water Misc	2000	2000	0	17802.86	15802.86	890.14
Revenue Total:		6181364	6181364	352101.13	3068893.82	-3112470.18	0.503525

Expense							
400-000-533-1200	Water - Regular Salaries	156524	156524	12417.65	91946.33	64577.67	41.26
400-000-533-1300	Water - Overtime	12500	12500	770.04	9597.48	2902.52	23.22
400-000-533-2100	Water - Fica	12930	12930	954.6	7603.27	5326.73	41.2
400-000-533-2200	Water - Retirement	15340	15340	1426.9	10525.7	4814.3	31.38
400-000-533-2300	Water - Health Insurance	33277	33277	3417.4	23404.69	9872.31	29.67
400-000-533-2400	Water - Workman's Comp	4176	4176	0	2769.42	1406.58	33.68
400-000-533-3120	Water - Professional Services	10000	10000	0	0	10000	100
400-000-533-3205	Water - Billing & Admin Fees	251166	251166	0	41861	209305	83.33
400-000-533-3400	Water - Jacobs Contract	424000	424000	64248.13	286710.73	137289.27	32.38
400-000-533-4000	Water - Travel	1500	1500	230	489.57	1010.43	67.36
400-000-533-4100	Water - Telephone	3600	3600	36.07	2108.83	1491.17	41.42
400-000-533-4300	Water - Utilities	130000	130000	12680.75	92465.3	37534.7	28.87
400-000-533-4316	Water - Util Entrance Lgt	500	500	26.67	213.36	286.64	57.33
400-000-533-4400	Water - Printer & Scanner Lease	0	0	0	216.09	-216.09	0
400-000-533-4562	Water - Bldg Insurance	28061	28061	0	19320.21	8740.79	31.15
400-000-533-4570	Water - Liab Ins	4403	4403	0	3160.38	1242.62	28.22
400-000-533-4580	Water - Vehicle Insurance	3700	3700	0	2757.87	942.13	25.46
400-000-533-4600	Water - R&M General	2500	2500	57.26	228.95	2271.05	90.84
400-000-533-4610	Water - R&M Vehicles	23281	23281	1349.34	6414.88	16866.12	72.45
400-000-533-4662	Water - R&M Building	5000	5000	0	0	5000	100
400-000-533-4663	Water - R&M System	225000	225000	31365.48	175839.81	49160.19	21.85
400-000-533-4664	Water - R&M Machine & Equip	8000	8000	0	1554.23	6445.77	80.57
400-000-533-4680	Water - Well And Tank Maint Prog	39855	39855	0	0	39855	100
400-000-533-4900	Water - Misc Charges	5000	5000	-1530.1	1953.24	3046.76	60.94
400-000-533-4903	Water - Drug Testing	500	500	0	0	500	100
400-000-533-4999	Water - Bad Debt Collection Fee	500	500	0	0	500	100
400-000-533-5200	Water - Operating Supply	167000	167000	15759.45	119594.4	47405.6	28.39
400-000-533-5210	Water - Jacobs Operating	106500	106500	0	0	106500	100
400-000-533-5400	Water - Dues & Subscrip	1000	1000	0	0	1000	100
400-000-533-5420	Water - Education & Train	3500	3500	250	677	2823	80.66
400-000-533-5500	Water - Gas & Oil	34000	34000	0	0	34000	100
400-000-533-6010	Water - Principal	281815	281815	0	0	281815	100
400-000-533-6411	Water - Equipment greater than 5,00	80907	80907	0	29227	51680	63.88
400-000-533-6412	Water - Software	6492	6492	0	0	6492	100
400-000-533-6418	AC Water Main Replacement	207625	207625	0	0	207625	100
400-000-533-7010	Capital Outlay Water Meter Register	1079000	1079000	0	0	1079000	100
400-000-533-7101	Drinking Water Grant - DW660250	0	0	0	35500	-35500	0
400-000-533-7200	Water - Interest	339398	339398	0	0	339398	100
400-000-533-7210	Water - Interest	0	0	0	21499.75	-21499.75	0
400-000-533-9100	Water Capacity Reserve 75%	385250	385250	0	0	385250	100
400-000-533-9800	Other Financing Uses	0	0	0	29397.7	-29397.7	0

Budget Report		For Fiscal: 2021-2022 Period Ending: 05/31/2022					
		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
400-000-581-9301	Water - Transfer To General	2087564	2087564	0	500000	1587564	76.05
Expense Total:		6181364	6181364	143459.64	1517037.19	4664326.81	0.754579
Fund: 400 - WATER FUND Surplus (Deficit):		0	0	208641.49	1551856.63	1551856.63	0

Fund: 410 - SEWER FUND

Revenue							
410-331-392-5000	SRF Wastewater Impr V	1569097	1569097	314256	314256	-1254841	79.97
410-343-000-0000	Sewer - Misc Income	0	0	0	-19841.31	-19841.31	0
410-343-356-1000	Sewer Capacity fee 25%	279600	279600	0	106148.9	-173451.1	62.04
410-343-357-1000	Sewer Capacity Fee 75%	839132	839132	0	0	-839132	100
410-343-510-0000	Phys Env - Sewer Revenue	2728374	2728374	206134.85	1675638.59	-1052735.41	38.58
410-343-552-0000	Phys Env - Tapping Fees	25000	25000	0	0	-25000	100
410-343-553-0000	Sewer - Penalties	30000	30000	7756.9	39076.32	9076.32	130.25
410-343-554-0000	Sewer Collection Of Act Written Off	0	0	161.55	-10108.61	-10108.61	0
410-361-125-0000	Sewer Interest Income	10000	10000	0	0	-10000	100
410-363-230-0000	Sewer Impact Fees	0	0	0	37830.76	37830.76	0
Revenue Total:		5481203	5481203	528309.3	2143000.65	-3338202.35	0.609027

Expense							
410-000-535-1200	Sewer - Regular Salaries	156524	156524	10460.95	72692.42	83831.58	53.56
410-000-535-1300	Sewer - Overtime	12500	12500	568.58	12606.82	-106.82	-0.85
410-000-535-2100	Sewer - Fica	12930	12930	850.81	6486.31	6443.69	49.84
410-000-535-2200	Sewer - Retirement	15340	15340	1193.38	8555.5	6784.5	44.23
410-000-535-2300	Sewer - Health Insurance	33277	33277	2774.59	15167.97	18109.03	54.42
410-000-535-2400	Sewer - Workman's Comp	4176	4176	0	2769.42	1406.58	33.68
410-000-535-3100	Sewer - Facilities Plan Application (n	0	0	0	2750	-2750	0
410-000-535-3120	Sewer - Professional Services	0	0	0	20000	-20000	0
410-000-535-3205	Sewer - Billing & Admin Fees	251166	251166	0	41861	209305	83.33
410-000-535-3400	Sewer - Jacobs Contract	424000	424000	64248	325930.22	98069.78	23.13
410-000-535-4000	Sewer - Travel	500	500	0	0	500	100
410-000-535-4100	Sewer - Telephone	1500	1500	36.07	655.45	844.55	56.3
410-000-535-4300	Sewer - Utilities @ Liftstations	90000	90000	5550.65	55151.48	34848.52	38.72
410-000-535-4309	Sewer - Utilities @ Sprayfield	25000	25000	1699.05	15443.12	9556.88	38.23
410-000-535-4310	Sewer - Utilities @ Plant	150000	150000	27939.08	120176.62	29823.38	19.88
410-000-535-4400	Sewer - Printer & Scanner Lease	1150	1150	0	216.09	933.91	81.21
410-000-535-4562	Sewer - Bldg Insurance	53108	53108	0	16238.91	36869.09	69.42
410-000-535-4570	Sewer - Liab Ins	4403	4403	0	3160.38	1242.62	28.22
410-000-535-4580	Sewer - Vehicle Insurance	900	900	0	667.8	232.2	25.8
410-000-535-4600	Sewer - R&m General	3500	3500	0	0	3500	100
410-000-535-4613	Sewer - R&m Vehicles	13282	13282	17.3	578.85	12703.15	95.64
410-000-535-4662	Sewer - R&m Building	3000	3000	57.26	228.95	2771.05	92.37
410-000-535-4663	Sewer - R&m System	131000	131000	0	14583.84	116416.16	88.87
410-000-535-4664	Sewer - R&m Mach & Equip	2500	2500	0	1022.84	1477.16	59.09
410-000-535-4900	Sewer - Misc Charges	75082	75082	-3331.3	4513.36	70568.64	93.99
410-000-535-4903	Sewer - Drug Testing	100	100	0	38.5	61.5	61.5
410-000-535-4910	Sewer - Permits	50	50	0	0	50	100
410-000-535-4920	Sewer - Sludge Disposal	30000	30000	0	35000	-5000	-16.67
410-000-535-4999	Sewer - Bad Debt Collection Fee	500	500	0	0	500	100
410-000-535-5200	Sewer - Operating Supply	50000	50000	350.17	17959.01	32040.99	64.08
410-000-535-5210	Jacobs Operating	525000	525000	0	751486.97	-226486.97	-43.14
410-000-535-5400	Sewer - Dues & Subscripti	500	500	0	0	500	100
410-000-535-5420	Sewer - Education & Training	1500	1500	0	0	1500	100
410-000-535-5500	Sewer - Gas & Oil	6000	6000	0	0	6000	100
410-000-535-6010	Sewer Principal	193725	193725	0	0	193725	100
410-000-535-6412	Sewer - Software	1288	1288	0	0	1288	100
410-000-535-6419	Sewer - Equipment	27000	27000	0	0	27000	100
410-000-535-6443	SRF Phase III	0	0	0	432048.67	-432048.67	0
410-000-535-6445	SRF Wastewater Improvement V	1369097	1369097	0	0	1369097	100
410-000-535-6493	Sewer - Scada Tech Services	10000	10000	0	4308.5	5691.5	56.92

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
410-000-535-7200	Sewer - Interest	75067	75067	0	1440.1	73626.9	98.08
410-000-535-9100	Sewer 75% Capacity Fee Reserve	839132	839132	0	0	839132	100
410-000-581-9301	Sewer - Transfer to General	887406	887406	0	0	887406	100
Expense Total:		5481203	5481203	112414.59	1983739.1	3497463.9	0.638083

Fund: 410 - SEWER FUND Surplus (Deficit): 0 0 415894.71 159261.55 159261.55 0

Fund: 420 - GAS FUND

Revenue							
420-272-999-9999	Current Income Summart - Asset Rej	146635	146635	0	0	-146635	100
420-343-000-0000	Gas - Misc Income	2000	2000	0	4000	2000	200
420-343-210-0000	Gas Sales	1381547	1381547	94500.89	969893.54	-411653.46	29.8
420-343-250-0000	Gas - Cut Off Fees	100	100	0	0	-100	100
420-343-251-0000	Gas - Srv Conn & Tranf	2000	2000	200	1145	-855	42.75
420-343-252-0000	Gas - Tapping Fees	3000	3000	0	1000	-2000	66.67
420-343-253-0000	Gas - Penalties	10500	10500	461.5	5219.15	-5280.85	50.29
420-343-254-0000	Gas Collection Of Act Written Off	0	0	113.23	-3886.7	-3886.7	0
420-343-255-0000	Gas - Chg For Mat/labor	5000	5000	0	10686.8	5686.8	213.74
420-343-315-2020	Gas - Technical ASsistance USDA	67400	67400	0	0	-67400	100
420-361-125-0000	Gas Interest	10000	10000	0	0	-10000	100
Revenue Total:		1628182	1628182	95275.62	988057.79	-640124.21	0.393153

Expense							
420-000-532-1200	Gas - Regular Salaries	201566	201566	16463.82	142856.31	58709.69	29.13
420-000-532-1300	Gas - Overtime	10000	10000	1389.05	12937.79	-2937.79	-29.38
420-000-532-2020	Gas - Technical Assistance USDA	67400	67400	0	0	67400	100
420-000-532-2100	Gas - Fica	16185	16185	1365.28	11906.95	4278.05	26.43
420-000-532-2200	Gas - Retirement	19117	19117	1931.67	16874.71	2242.29	11.73
420-000-532-2300	Gas - Health Insurance	32859	32859	3810	25661.53	7197.47	21.9
420-000-532-2400	Gas - Work Comp Ins	3183	3183	0	2110.8	1072.2	33.69
420-000-532-3121	Gas - Professional Services	2000	2000	0	0	2000	100
420-000-532-3205	Gas - Billing & Admin Fees	190215	190215	0	31702.5	158512.5	83.33
420-000-532-4000	Gas - Travel	2000	2000	0	1440.79	559.21	27.96
420-000-532-4100	Gas - Telephone	3000	3000	36.07	1128.45	1871.55	62.39
420-000-532-4300	Gas - Utilities	1600	1600	104.43	810.31	789.69	49.36
420-000-532-4400	Gas - Printer & Scanner Lease	1200	1200	0	216.09	983.91	81.99
420-000-532-4562	Gas - Bldg Insurance	1503	1503	0	1432.98	70.02	4.66
420-000-532-4570	Gas - Liab Ins	4403	4403	0	3160.38	1242.62	28.22
420-000-532-4580	Gas - Vehicle Ins	900	900	0	639.18	260.82	28.98
420-000-532-4600	Gas - R&m General	1000	1000	0	358.51	641.49	64.15
420-000-532-4609	Gas - R&m Vehicles	6000	6000	976.3	2426.24	3573.76	59.56
420-000-532-4663	Gas - R&m System	242922	242922	3775	25963.08	216958.92	89.31
420-000-532-4664	Gas - R&m Machinery & Equipment	3000	3000	55.33	1449.44	1550.56	51.69
420-000-532-4665	Gas - R&m Meters	10000	10000	0	2298.49	7701.51	77.02
420-000-532-4900	Gas - Misc Charges	500	500	128.75	209.75	290.25	58.05
420-000-532-4901	Gas - Public Awareness Ads	7000	7000	0	1080.48	5919.52	84.56
420-000-532-4903	Gas - Drug Testing	150	150	0	0	150	100
420-000-532-5200	Gas - Operating Supplies	32858	32858	1045.32	15916.62	16941.38	51.56
420-000-532-5401	Gas - Membership Dues	1500	1500	0	495	1005	67
420-000-532-5420	Gas - Education & Training	6000	6000	0	2299.4	3700.6	61.68
420-000-532-5440	Gas - Rebate Program	18000	18000	350	2850	15150	84.17
420-000-532-5460	Gas - Marketing Campaign	22000	22000	2588	2588	19412	88.24
420-000-532-5500	Gas - Gas And Oil	15000	15000	0	0	15000	100
420-000-532-5700	Gas - Inv For Resale	260000	260000	22323.11	314486.15	-54486.15	-20.96
420-000-532-5802	Gas - Regulatory Fees	1600	1600	0	1036.09	563.91	35.24
420-000-532-6411	Gas - Equipment greater than 5,000	41535	41535	0	41535	0	0
420-000-532-6412	Gas - Software	1288	1288	0	0	1288	100
420-000-532-6413	Gas - System Expansion	305100	305100	19700	72240	232860	76.32
420-000-532-7130	Loan - Gas Meter Registers	93528	93528	0	0	93528	100

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
420-000-532-7200	Gas - Interest	2070	2070	0	1035	1035	50
Expense Total:		1628182	1628182	76042.13	741146.02	887035.98	0.544801
Fund: 420 - GAS FUND Surplus (Deficit):		0	0	19233.49	246911.77	246911.77	0

Fund: 430 - SANITATION

Revenue							
430-343-000-0000	Sanit - Misc Income	500	500	0	0	-500	100
430-343-253-0000	Sanit - Penalties	4500	4500	157.48	2242.43	-2257.57	50.17
430-343-410-0000	Phys Env - Sanitation Rev	552000	552000	55412.23	435529.51	-116470.49	21.1
430-343-420-0000	Sanit Rev - County Pmt	1108080	1108080	0	120589.5	-987490.5	89.12
430-343-420-2000	Waste Mgmt Franchise Fee	22880	22880	0	13656.48	-9223.52	40.31
430-343-454-0000	Sanit Collection Of Acct Written Of	0	0	0	-102.19	-102.19	0
430-361-125-0000	Sant - Interest income	500	500	0	0	-500	100
430-381-001-0000	Sanit - Transfer From General	2000000	2000000	318730.9	1417696.68	-582303.32	29.12
	Revenue Total:	3688460	3688460	374300.61	1989612.41	-1698847.59	0.460585
Expense							
430-000-534-3400	Waste Mgmt Contract	777768	777768	74200.01	509580.91	268187.09	34.48
430-000-534-4562	Sanit - Bldg Insurance	1600	1600	0	0	1600	100
430-000-534-4570	Sanit - Liab Ins	900	900	0	0	900	100
430-000-534-4580	Sanit - Vehicle Ins	7200	7200	0	0	7200	100
430-000-534-4900	Sanit - Misc Charges	0	0	-537.67	-537.67	537.67	0
430-000-534-9500	Sanit - Tsf 1 Cent Tax To County	2000000	2000000	0	-546985.04	2546985.04	127.35
430-000-581-9301	Sanit - Transfer To General	900992	900992	0	1645950.92	-744958.92	-82.68
	Expense Total:	3688460	3688460	73662.34	1608009.12	2080450.88	0.564043
	Fund: 430 - SANITATION Surplus (Deficit):	0	0	300638.27	381603.29	381603.29	0

Fund: 440 - AIRPORT FUND

Revenue							
440-334-542-0100	Grant - Fdot Airport Layout Plan	0	0	0	372957.5	372957.5	0
440-334-542-0501	Extension and Widening Design	650000	650000	0	0	-650000	100
440-334-542-6380	Terminal Hanger & Apron Grant	3715816	3715816	0	0	-3715816	100
440-334-542-6400	FDOT Utility, Parking, Grading Grant	560000	560000	0	0	-560000	100
440-334-542-7000	Airport - Fdot Airport Layout Plan	666666	666666	0	0	-666666	100
440-334-542-8175	FDOT Utility Grant	560000	560000	0	0	-560000	100
440-344-100-0000	Airport - Tie Down Fees	6000	6000	1040	4805.2	-1194.8	19.91
440-344-100-1000	Airport - Fuel Sales	288295	288295	41508.52	189804.26	-98490.74	34.16
440-344-100-2000	Airport - Fees	1496	1496	0	0	-1496	100
440-344-100-3000	Airport - Hanger Rental	376321	376321	27400	224366.84	-151954.16	40.38
440-344-100-5000	Airport - Office Space Rental	3000	3000	0	2550	-450	15
440-344-100-6000	Airport - Incidental Sales	500	500	0	0	-500	100
440-344-100-7000	Airport - Vehicle Storage Fee	4500	4500	150	1467.5	-3032.5	67.39
440-344-100-8000	Airport - Late Fees	1000	1000	0	5.87	-994.13	99.41
440-344-100-9000	Airport - House Rentals	15600	15600	0	1300	-14300	91.67
440-344-100-9500	Airport - MOF Donations	1000	1000	0	1500	500	150
440-344-100-9600	Airport - MOF TDC Marketing Grant	6000	6000	0	0	-6000	100
	Revenue Total:	6856194	6856194	70098.52	798757.17	-6057436.83	0.883498
Expense							
440-000-542-1200	Airport - Salaries	181194	181194	11203.34	91811.8	89382.2	49.33
440-000-542-1300	Airport - Overtime	14500	14500	0	627.21	13872.79	95.67
440-000-542-2100	Airport - Fica	14971	14971	814.21	6792.3	8178.7	54.63
440-000-542-2200	Airport - Retirement	17778	17778	1212.19	10001.88	7776.12	43.74
440-000-542-2300	Airport - Health Insurance	35254	35254	2060.26	16008.82	19245.18	54.59
440-000-542-2400	Airport - Work Comp Ins	4638	4638	0	3075.21	1562.79	33.7
440-000-542-2600	Reemployment Tax Payment	0	0	0	5922.33	-5922.33	0
440-000-542-3100	Airport - Professional Fees	6000	6000	0	128.4	5871.6	97.86
440-000-542-3160	Airport - It Maintenance	0	0	50	190	-190	0
440-000-542-4000	Airport - Travel	1000	1000	0	12	988	98.8
440-000-542-4100	Airport - Telephone	3000	3000	188	2425.88	574.12	19.14

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
440-000-542-4300	Airport - Utilities	20000	20000	1165.34	13587.99	6412.01	32.06
440-000-542-4562	Airport - Bldg Insurance	34742	34742	0	7096.5	27645.5	79.57
440-000-542-4570	Airport - Liab Ins	4403	4403	0	11005.38	-6602.38	-149.95
440-000-542-4580	Airport - Vehicle Insurance	1000	1000	0	695.64	304.36	30.44

440-000-542-4600	Airport - R&M General	29000	29000	939.66	21085.99	7914.01	27.29
440-000-542-4662	Airport - R&M Building	39000	39000	229.05	34558.31	4441.69	11.39
440-000-542-4664	Airport - R&M Machine & Equip	11000	11000	780.83	7593.55	3406.45	30.97
440-000-542-4680	Airport - R&M Vehicles	5000	5000	0	386.1	4613.9	92.28
440-000-542-4900	Airport - Misc Charges	1000	1000	0	2896.2	-1896.2	-189.62
440-000-542-4903	Airport - Drug Test	100	100	0	95.67	4.33	4.33
440-000-542-4910	Airport - Building Supplies	1000	1000	0	808.27	191.73	19.17
440-000-542-5100	Airport - Office Supplies	1200	1200	0	565.47	634.53	52.88
440-000-542-5200	Airport - Operating Supplies	10000	10000	2301.62	4329.7	5670.3	56.7
440-000-542-5201	Airport - Uniforms	1200	1200	0	484.31	715.69	59.64
440-000-542-5205	Closing Cost	0	0	0	1121.23	-1121.23	0
440-000-542-5270	Airport - Grant Deo Design R/w 9-27	650000	650000	0	0	650000	100
440-000-542-5300	Airport - Advertising	500	500	0	636.7	-136.7	-27.34
440-000-542-5400	Airport - Training	2000	2000	0	521.08	1478.92	73.95
440-000-542-5500	Airport - Gas & Oil	2000	2000	0	0	2000	100
440-000-542-5700	Airport - Fuel For Resale	128232	128232	0	140873.11	-12641.11	-9.86
440-000-542-6381	AFAA Airport Improvement Plan	666666	666666	0	0	666666	100
440-000-542-6382	FDOT Utility, Parking Grading Grant	560000	560000	0	0	560000	100
440-000-542-6390	Terminal Hanger & Apron	3715816	3715816	0	103.13	3715712.87	100
440-000-542-6400	Airport - Equipment less than 5,000	3000	3000	0	140	2860	95.33
440-000-542-6411	Airport - Equipment greater than 5,C	31000	31000	0	0	31000	100
440-000-542-6610	Airport - Land	100000	100000	0	86196.12	13803.88	13.8
440-000-542-8176	Airport - FDOT Utility Grant	560000	560000	0	0	560000	100
Expense Total:		6856194	6856194	20944.5	471776.28	6384417.72	0.93119

Fund: 440 - AIRPORT FUND Surplus (Deficit): 0 0 49154.02 326980.89 326980.89 0

Fund: 620 - CEMETERY FUND

Revenue							
620-329-000-0000	Cemetery - Permit Fees	9000	9000	1550	18350	9350	203.89
620-329-001-0000	Cemetery - Burial Fee	80000	80000	0	0	-80000	100
620-361-125-0000	Cemetery Interest Income	1000	1000	0	0	-1000	100
620-364-100-0000	Sale Of Fixed Asset -lots	25000	25000	0	38750	13750	155
620-369-900-0000	Cemetery - Receipt For Niche Plaque	600	600	0	0	-600	100
620-381-001-0000	Cemetery - Transfer From General	49013	49013	0	0	-49013	100
Revenue Total:		164613	164613	1550	57100	-107513	0.653126

Expense							
620-000-539-1200	Cemetery - Reg Salaries	41920	41920	7058.56	44470.72	-2550.72	-6.08
620-000-539-1300	Cemetery - Overtime	0	0	0	-327.53	327.53	0
620-000-539-2100	Cemetery - Fica	3207	3207	540.48	3498.76	-291.76	-9.1
620-000-539-2200	Cemetery - Retirement	4192	4192	763.74	4865.19	-673.19	-16.06
620-000-539-2300	Cemetery - Health Ins	12415	12415	1916.82	9751.57	2663.43	21.45
620-000-539-2400	Cemetery - Work Comp Ins	3396	3396	0	2252.01	1143.99	33.69
620-000-539-4000	Cemetery - Travel	500	500	0	0	500	100
620-000-539-4100	Cemetery - Telephone	500	500	36.07	909.53	-409.53	-81.91
620-000-539-4300	Cemetery - Water Utility	6000	6000	275.22	2239.7	3760.3	62.67
620-000-539-4310	Cemetery - Electric Utility	2000	2000	73.79	787.74	1212.26	60.61
620-000-539-4562	Cemetery - Bldg Ins	820	820	0	850.23	-30.23	-3.69
620-000-539-4570	Cemetery - Liab Ins	4403	4403	0	2106.72	2296.28	52.15
620-000-539-4580	Cemetery - Vehicle Ins	800	800	0	403.86	396.14	49.52
620-000-539-4600	Cemetery - R&M General	10900	10900	170	8047.55	2852.45	26.17
620-000-539-4609	Cemetery - R&M Vehicles	3000	3000	0	66.99	2933.01	97.77
620-000-539-4662	Cemetery - R&M Building	2000	2000	0	0	2000	100
620-000-539-4664	Cemetery - R&M Machine & Equip	3000	3000	0	0	3000	100
620-000-539-4665	Cemetery Contract	50000	50000	0	0	50000	100

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
620-000-539-4900	Cemetery - Misc Charges	1000	1000	0	126.02	873.98	87.4
620-000-539-4903	Cemetery - Drug Testing	50	50	0	38.5	11.5	23
620-000-539-4920	Cemetery - Lot Refunds	0	0	0	1053.38	-1053.38	0
620-000-539-5200	Cemetery - Operating Supplies	5000	5000	0	0	5000	100

620-000-539-5201	Cemetery - Uniforms	0	0	36.68	349.55	-349.55	0
620-000-539-5205	Cemetery - Niche Plaques	300	300	0	0	300	100
620-000-539-5500	Cemetery - Gas And Oil	1200	1200	0	0	1200	100
620-000-539-6412	Cemetery - Software	8010	8010	0	0	8010	100
Expense Total:		164613	164613	10871.36	81490.49	83122.51	0.504957
Fund: 620 - CEMETERY FUND Surplus (Deficit):		0	0	-9321.36	-24390.49	-24390.49	0
Fund: 660 - Community Redevelopment Area							
Revenue							
660-311-100-0000	Ad Valorem	169000	169000	0	0	-169000	100
660-381-001-0000	Transfer From General	0	0	0	186908.46	186908.46	0
Revenue Total:		169000	169000	0	186908.46	17908.46	0.105967
Expense							
660-000-515-4200	Fees	0	0	0	200	-200	0
660-000-515-5200	CRA - Operating Supplies	169000	169000	0	-200	169200	100.12
660-000-559-6412	Capital Outlay Equipment	0	0	0	11260	-11260	0
Expense Total:		169000	169000	0	11260	157740	0.933373
Fund: 660 - Community Redevelopment Area Surplus (Deficit):		0	0	0	175648.46	175648.46	0
Fund: 815 - PAYROLL CLEARING							
Expense							
815-000-581-9001	Transfer Out	0	0	0	36325.25	-36325.25	0
Expense Total:		0	0	0	36325.25	-36325.25	0
Fund: 815 - PAYROLL CLEARING Total:		0	0	0	36325.25	-36325.25	0
Report Surplus (Deficit):		0	0	732103.21	4360292.79	4360292.79	0

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue	18516457	18516457	695980.52	11156236.02	-7360220.98	0.397496

Expense	18516457	18516457	1010129.31	10038635.17	8477821.83	0.457853
Fund: 001 - GENERAL FUND Surplus (Deficit):	0	0	-314148.79	1117600.85	1117600.85	0
Fund: 100 - UTILITY SERVICE TAX						
Revenue	0	0	59513.34	423834.35	423834.35	0
Fund: 100 - UTILITY SERVICE TAX Total:	0	0	59513.34	423834.35	423834.35	0
Fund: 320 - CHRISTMAS REFLECTIONS						
Revenue	114270	114270	6000	126769.5	12499.5	0.109386
Expense	114270	114270	3501.96	89458.76	24811.24	0.217128
Fund: 320 - CHRISTMAS REFLECTIONS Surplus (Deficit):	0	0	2498.04	37310.74	37310.74	0
Fund: 400 - WATER FUND						
Revenue	6181364	6181364	352101.13	3068893.82	-3112470.18	0.503525
Expense	6181364	6181364	143459.64	1517037.19	4664326.81	0.754579
Fund: 400 - WATER FUND Surplus (Deficit):	0	0	208641.49	1551856.63	1551856.63	0
Fund: 410 - SEWER FUND						
Revenue	5481203	5481203	528309.3	2143000.65	-3338202.35	0.609027
Expense	5481203	5481203	112414.59	1983739.1	3497463.9	0.638083
Fund: 410 - SEWER FUND Surplus (Deficit):	0	0	415894.71	159261.55	159261.55	0
Fund: 420 - GAS FUND						
Revenue	1628182	1628182	95275.62	988057.79	-640124.21	0.393153
Expense	1628182	1628182	76042.13	741146.02	887035.98	0.544801
Fund: 420 - GAS FUND Surplus (Deficit):	0	0	19233.49	246911.77	246911.77	0
Fund: 430 - SANITATION						
Revenue	3688460	3688460	374300.61	1989612.41	-1698847.59	0.460585
Expense	3688460	3688460	73662.34	1608009.12	2080450.88	0.564043
Fund: 430 - SANITATION Surplus (Deficit):	0	0	300638.27	381603.29	381603.29	0
Fund: 440 - AIRPORT FUND						
Revenue	6856194	6856194	70098.52	798757.17	-6057436.83	0.883498
Expense	6856194	6856194	20944.5	471776.28	6384417.72	0.93119
Fund: 440 - AIRPORT FUND Surplus (Deficit):	0	0	49154.02	326980.89	326980.89	0
Fund: 620 - CEMETERY FUND						
Revenue	164613	164613	1550	57100	-107513	0.653126
Expense	164613	164613	10871.36	81490.49	83122.51	0.504957
Fund: 620 - CEMETERY FUND Surplus (Deficit):	0	0	-9321.36	-24390.49	-24390.49	0
Fund: 660 - Community Redevelopment Area						
Revenue	169000	169000	0	186908.46	17908.46	0.105967
Expense	169000	169000	0	11260	157740	0.933373
Fund: 660 - Community Redevelopment Area Surplus (Deficit):	0	0	0	175648.46	175648.46	0
Fund: 815 - PAYROLL CLEARING						
Expense	0	0	0	36325.25	-36325.25	0
Fund: 815 - PAYROLL CLEARING Total:	0	0	0	36325.25	-36325.25	0
Report Surplus (Deficit):	0	0	732103.21	4360292.79	4360292.79	0

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0	0	-314148.79	1117600.85	1117600.85
100 - UTILITY SERVICE TAX	0	0	59513.34	423834.35	423834.35

320 - CHRISTMAS REFLECTIONS	0	0	2498.04	37310.74	37310.74
400 - WATER FUND	0	0	208641.49	1551856.63	1551856.63
410 - SEWER FUND	0	0	415894.71	159261.55	159261.55
420 - GAS FUND	0	0	19233.49	246911.77	246911.77
430 - SANITATION	0	0	300638.27	381603.29	381603.29
440 - AIRPORT FUND	0	0	49154.02	326980.89	326980.89
620 - CEMETERY FUND	0	0	-9321.36	-24390.49	-24390.49
660 - Community Redevelopment	0	0	0	175648.46	175648.46
815 - PAYROLL CLEARING	0	0	0	-36325.25	-36325.25
Report Surplus (Deficit):	0	0	732103.21	4360292.79	4360292.79