

Budget Report
For Period Ending December 31, 2020

Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	\$ Amount Remaining	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue	14,517,343	14,517,343	1,163,007	2,725,567	11,791,776	0.83
Expense	14,517,343	14,517,343	982,491	2,641,749	11,875,594	0.82
Fund: 001 - GENERAL FUND Surplus (Deficit):	-	-	180,516	83,818	83,818	0
Fund: 320 - CHRISTMAS REFLECTIONS						
Revenue	99,858	99,858	83,959	92,544	7,314	0.07
Expense	99,858	99,858	27,152	52,248	47,610	0.48
Fund: 320 - CHRISTMAS REFLECTIONS Surplus (Deficit):	-	-	56,807	40,296	40,296	0
Fund: 400 - WATER FUND						
Revenue	5,825,900	5,825,900	351,818	1,132,196	4,693,704	0.81
Expense	5,825,900	5,825,900	127,840	680,351	5,145,549	0.88
Fund: 400 - WATER FUND Surplus (Deficit):	-	-	223,978	451,846	451,846	0
Fund: 410 - SEWER FUND						
Revenue	6,810,132	6,810,132	230,425	662,300	6,147,832	0.90
Expense	6,810,132	6,810,132	103,177	513,825	6,296,307	0.92
Fund: 410 - SEWER FUND Surplus (Deficit):	-	-	127,247	148,474	148,474	0
Fund: 420 - GAS FUND						
Revenue	1,414,127	1,414,127	108,776	312,528	1,101,599	0.78
Expense	1,414,127	1,414,127	90,115	164,500	1,249,627	0.88
Fund: 420 - GAS FUND Surplus (Deficit):	-	-	18,661	148,028	148,028	0
Fund: 430 - SANITATION						
Revenue	1,886,958	1,886,958	219,742	734,458	1,152,500	0.61
Expense	1,886,958	1,886,958	200,688	482,062	1,404,896	0.74
Fund: 430 - SANITATION Surplus (Deficit):	-	-	19,054	252,396	252,396	0
Fund: 440 - AIRPORT FUND						
Revenue	1,784,050	1,784,050	382,020	454,317	1,329,733	0.75
Expense	1,784,050	1,784,050	368,792	410,835	1,373,215	0.77
Fund: 440 - AIRPORT FUND Surplus (Deficit):	-	-	13,227	43,482	43,482	0

Fund: 620 - CEMETERY FUND

Revenue	107,080	107,080	10,450	33,300	1,329,733	0.69
Expense	107,080	107,080	5,465	19,977	87,103	0.81
Surplus (Deficit):	-	-	4,985	13,323	13,323	0

Fund: 660 - Community Redevelopment Area

Revenue	50,000	50,000	79,771	79,771	29,771	0.60
Expense	50,000	50,000	-	-	50,000	1
660 - Community Redevelopment Area Surplus (Deficit):	-	-	79,771	79,771	79,771	0

Surplus (Deficit):	-	-	724,247	1,261,434	1,261,434	0
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