



Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
Department: 00 - Un-Defined						
Revenue	2,235,025.00	2,235,025.00	0.00	0.00	-2,235,025.00	100.00 %
Department: 00 - Un-Defined Total:	2,235,025.00	2,235,025.00	0.00	0.00	-2,235,025.00	100.00 %
Department: 01 - Administration						
Revenue	100.00	100.00	0.00	0.00	-100.00	100.00 %
Expense	370,450.00	370,450.00	0.00	0.00	370,450.00	100.00 %
Department: 01 - Administration Surplus (Deficit):	-370,350.00	-370,350.00	0.00	0.00	370,350.00	100.00 %
Department: 02 - Library						
Revenue	21,400.00	21,400.00	0.00	0.00	-21,400.00	100.00 %
Expense	179,750.00	179,750.00	0.00	0.00	179,750.00	100.00 %
Department: 02 - Library Surplus (Deficit):	-158,350.00	-158,350.00	0.00	0.00	158,350.00	100.00 %
Department: 03 - Museum						
Revenue	1,250.00	1,250.00	0.00	0.00	-1,250.00	100.00 %
Expense	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
Department: 03 - Museum Surplus (Deficit):	-50,750.00	-50,750.00	0.00	0.00	50,750.00	100.00 %
Department: 04 - Parks						
Revenue	24,700.00	24,700.00	0.00	0.00	-24,700.00	100.00 %
Expense	457,200.00	457,200.00	0.00	0.00	457,200.00	100.00 %
Department: 04 - Parks Surplus (Deficit):	-432,500.00	-432,500.00	0.00	0.00	432,500.00	100.00 %
Department: 05 - Fire						
Revenue	500.00	500.00	0.00	0.00	-500.00	100.00 %
Expense	57,700.00	57,700.00	0.00	0.00	57,700.00	100.00 %
Department: 05 - Fire Surplus (Deficit):	-57,200.00	-57,200.00	0.00	0.00	57,200.00	100.00 %
Department: 06 - Police						
Revenue	2,528.00	2,528.00	0.00	0.00	-2,528.00	100.00 %
Expense	745,228.00	745,228.00	0.00	0.00	745,228.00	100.00 %
Department: 06 - Police Surplus (Deficit):	-742,700.00	-742,700.00	0.00	0.00	742,700.00	100.00 %
Department: 07 - Streets						
Revenue	500.00	500.00	0.00	0.00	-500.00	100.00 %
Expense	443,600.00	443,600.00	0.00	0.00	443,600.00	100.00 %
Department: 07 - Streets Surplus (Deficit):	-443,100.00	-443,100.00	0.00	0.00	443,100.00	100.00 %
Department: 08 - Municipale Court						
Revenue	31,500.00	31,500.00	0.00	0.00	-31,500.00	100.00 %
Expense	70,660.00	70,660.00	0.00	0.00	70,660.00	100.00 %
Department: 08 - Municipale Court Surplus (Deficit):	-39,160.00	-39,160.00	0.00	0.00	39,160.00	100.00 %
Department: 09 - EMS						
Expense	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
Department: 09 - EMS Total:	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
Total Revenues	2,317,503.00	2,317,503.00	0.00	0.00	-2,317,503.00	100.00 %
Total Expenses	2,378,288.00	2,378,288.00	0.00	0.00	2,378,288.00	100.00 %
Fund: 001 - General Fund Surplus (Deficit):	-60,785.00	-60,785.00	0.00	0.00	60,785.00	100.00 %
Fund: 002 - Hotel Occupancy Tax Fund						
Department: 00 - Un-Defined						
Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %

Budget Report

For Fiscal: 2021-2021 Period Ending: 12/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 00 - Un-Defined Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Revenues	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Total Expenses	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 002 - Hotel Occupancy Tax Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 010 - Electric Fund						
Department: 00 - Un-Defined						
Revenue	4,110,500.00	4,110,500.00	0.00	0.00	-4,110,500.00	100.00 %
Expense	4,036,650.00	4,036,650.00	0.00	0.00	4,036,650.00	100.00 %
Department: 00 - Un-Defined Surplus (Deficit):	73,850.00	73,850.00	0.00	0.00	-73,850.00	100.00 %
Total Revenues	4,110,500.00	4,110,500.00	0.00	0.00	-4,110,500.00	100.00 %
Total Expenses	4,036,650.00	4,036,650.00	0.00	0.00	4,036,650.00	100.00 %
Fund: 010 - Electric Fund Surplus (Deficit):	73,850.00	73,850.00	0.00	0.00	-73,850.00	100.00 %
Fund: 011 - Water Fund						
Department: 00 - Un-Defined						
Revenue	583,000.00	583,000.00	0.00	0.00	-583,000.00	100.00 %
Expense	801,200.00	801,200.00	0.00	0.00	801,200.00	100.00 %
Department: 00 - Un-Defined Surplus (Deficit):	-218,200.00	-218,200.00	0.00	0.00	218,200.00	100.00 %
Total Revenues	583,000.00	583,000.00	0.00	0.00	-583,000.00	100.00 %
Total Expenses	801,200.00	801,200.00	0.00	0.00	801,200.00	100.00 %
Fund: 011 - Water Fund Surplus (Deficit):	-218,200.00	-218,200.00	0.00	0.00	218,200.00	100.00 %
Fund: 012 - Sewer Fund						
Department: 00 - Un-Defined						
Revenue	568,500.00	568,500.00	0.00	0.00	-568,500.00	100.00 %
Expense	381,600.00	381,600.00	0.00	0.00	381,600.00	100.00 %
Department: 00 - Un-Defined Surplus (Deficit):	186,900.00	186,900.00	0.00	0.00	-186,900.00	100.00 %
Total Revenues	568,500.00	568,500.00	0.00	0.00	-568,500.00	100.00 %
Total Expenses	381,600.00	381,600.00	0.00	0.00	381,600.00	100.00 %
Fund: 012 - Sewer Fund Surplus (Deficit):	186,900.00	186,900.00	0.00	0.00	-186,900.00	100.00 %
Fund: 013 - Sanitation Fund						
Department: 00 - Un-Defined						
Revenue	503,000.00	503,000.00	0.00	0.00	-503,000.00	100.00 %
Expense	481,500.00	481,500.00	0.00	0.00	481,500.00	100.00 %
Department: 00 - Un-Defined Surplus (Deficit):	21,500.00	21,500.00	0.00	0.00	-21,500.00	100.00 %
Total Revenues	503,000.00	503,000.00	0.00	0.00	-503,000.00	100.00 %
Total Expenses	481,500.00	481,500.00	0.00	0.00	481,500.00	100.00 %
Fund: 013 - Sanitation Fund Surplus (Deficit):	21,500.00	21,500.00	0.00	0.00	-21,500.00	100.00 %
Report Surplus (Deficit):	3,265.00	3,265.00	0.00	0.00	-3,265.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	-60,785.00	-60,785.00	0.00	0.00	60,785.00
002 - Hotel Occupancy Tax Fund	0.00	0.00	0.00	0.00	0.00
010 - Electric Fund	73,850.00	73,850.00	0.00	0.00	-73,850.00
011 - Water Fund	-218,200.00	-218,200.00	0.00	0.00	218,200.00
012 - Sewer Fund	186,900.00	186,900.00	0.00	0.00	-186,900.00
013 - Sanitation Fund	21,500.00	21,500.00	0.00	0.00	-21,500.00
Report Surplus (Deficit):	3,265.00	3,265.00	0.00	0.00	-3,265.00