



# Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
200 - TAXES	8,340,000.00	8,340,000.00	0.00	0.00	-8,340,000.00	100.00 %
206 - LIEU OF TAXES	805,500.00	805,500.00	0.00	0.00	-805,500.00	100.00 %
220 - LICENSES AND PERMITS	259,000.00	259,000.00	0.00	0.00	-259,000.00	100.00 %
230 - INTERGOVERNMENTAL REVENUES	12,167,385.00	12,167,385.00	0.00	0.00	-12,167,385.00	100.00 %
250 - GRANTS	107,900.00	107,900.00	0.00	0.00	-107,900.00	100.00 %
280 - CHARGES FOR GOVERNMENTAL SERVICES	24,500.00	24,500.00	0.00	0.00	-24,500.00	100.00 %
330 - FINES AND FORFEITS	462,500.00	462,500.00	0.00	0.00	-462,500.00	100.00 %
340 - MISCELLANEOUS	581,750.00	581,750.00	0.00	0.00	-581,750.00	100.00 %
360 - CHARGES FOR SERVICES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,920,000.00	4,920,000.00	0.00	0.00	-4,920,000.00	100.00 %
631 - ODDFELLOWS	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>27,680,535.00</b>	<b>27,680,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,680,535.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>27,680,535.00</b>	<b>27,680,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,680,535.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 100 - BOARD OF ALDERMEN</b>						
400 - PERSONNEL SERVICES	204,100.00	204,100.00	0.00	0.00	204,100.00	100.00 %
600 - CONTRACTUAL SERVICES	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
<b>Department: 100 - BOARD OF ALDERMEN Total:</b>	<b>220,600.00</b>	<b>220,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,600.00</b>	<b>100.00 %</b>
<b>Department: 110 - MUNICIPAL COURT</b>						
400 - PERSONNEL SERVICES	345,130.00	345,130.00	0.00	0.00	345,130.00	100.00 %
500 - SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
600 - CONTRACTUAL SERVICES	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
900 - CAPITAL OUTLAY	78,500.00	78,500.00	0.00	0.00	78,500.00	100.00 %
<b>Department: 110 - MUNICIPAL COURT Total:</b>	<b>456,630.00</b>	<b>456,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456,630.00</b>	<b>100.00 %</b>
<b>Department: 111 - YOUTH COURT</b>						
600 - CONTRACTUAL SERVICES	92,950.00	92,950.00	0.00	0.00	92,950.00	100.00 %
<b>Department: 111 - YOUTH COURT Total:</b>	<b>92,950.00</b>	<b>92,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,950.00</b>	<b>100.00 %</b>
<b>Department: 120 - MAYORS OFFICE</b>						
400 - PERSONNEL SERVICES	153,120.00	153,120.00	0.00	0.00	153,120.00	100.00 %
500 - SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
600 - CONTRACTUAL SERVICES	151,000.00	151,000.00	0.00	0.00	151,000.00	100.00 %
900 - CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 120 - MAYORS OFFICE Total:</b>	<b>305,820.00</b>	<b>305,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305,820.00</b>	<b>100.00 %</b>
<b>Department: 123 - IT</b>						
400 - PERSONNEL SERVICES	336,400.00	336,400.00	0.00	0.00	336,400.00	100.00 %
500 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
600 - CONTRACTUAL SERVICES	118,250.00	118,250.00	0.00	0.00	118,250.00	100.00 %
900 - CAPITAL OUTLAY	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<b>Department: 123 - IT Total:</b>	<b>545,150.00</b>	<b>545,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545,150.00</b>	<b>100.00 %</b>
<b>Department: 130 - ELECTIONS</b>						
500 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 130 - ELECTIONS Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00 %</b>
<b>Department: 142 - CITY CLERKS OFFICE</b>						
400 - PERSONNEL SERVICES	444,482.00	444,482.00	0.00	0.00	444,482.00	100.00 %
600 - CONTRACTUAL SERVICES	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
<b>Department: 142 - CITY CLERKS OFFICE Total:</b>	<b>559,482.00</b>	<b>559,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559,482.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 145 - OTHER ADMINISTRATIVE</b>						
400 - PERSONNEL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500 - SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
600 - CONTRACTUAL SERVICES	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
900 - CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 145 - OTHER ADMINISTRATIVE Total:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>100.00 %</b>
<b>Department: 159 - BONDING-CITY EMPLOYEES</b>						
600 - CONTRACTUAL SERVICES	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<b>Department: 159 - BONDING-CITY EMPLOYEES Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>100.00 %</b>
<b>Department: 160 - ATTORNEY AND STAFF</b>						
400 - PERSONNEL SERVICES	69,945.00	69,945.00	0.00	0.00	69,945.00	100.00 %
<b>Department: 160 - ATTORNEY AND STAFF Total:</b>	<b>69,945.00</b>	<b>69,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,945.00</b>	<b>100.00 %</b>
<b>Department: 169 - LEGAL</b>						
600 - CONTRACTUAL SERVICES	235,000.00	235,000.00	0.00	0.00	235,000.00	100.00 %
<b>Department: 169 - LEGAL Total:</b>	<b>235,000.00</b>	<b>235,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,000.00</b>	<b>100.00 %</b>
<b>Department: 180 - HUMAN RESOURCES</b>						
400 - PERSONNEL SERVICES	307,383.00	307,383.00	0.00	0.00	307,383.00	100.00 %
500 - SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
600 - CONTRACTUAL SERVICES	50,750.00	50,750.00	0.00	0.00	50,750.00	100.00 %
<b>Department: 180 - HUMAN RESOURCES Total:</b>	<b>361,133.00</b>	<b>361,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361,133.00</b>	<b>100.00 %</b>
<b>Department: 190 - CITY PLANNER</b>						
400 - PERSONNEL SERVICES	178,240.00	178,240.00	0.00	0.00	178,240.00	100.00 %
500 - SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
600 - CONTRACTUAL SERVICES	122,150.00	122,150.00	0.00	0.00	122,150.00	100.00 %
900 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 190 - CITY PLANNER Total:</b>	<b>321,490.00</b>	<b>321,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,490.00</b>	<b>100.00 %</b>
<b>Department: 191 - EXTERNAL SERVICE</b>						
400 - PERSONNEL SERVICES	136,940.00	136,940.00	0.00	0.00	136,940.00	100.00 %
<b>Department: 191 - EXTERNAL SERVICE Total:</b>	<b>136,940.00</b>	<b>136,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,940.00</b>	<b>100.00 %</b>
<b>Department: 192 - GENERAL GOVERN BLDG &amp; PLANT</b>						
500 - SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
600 - CONTRACTUAL SERVICES	89,500.00	89,500.00	0.00	0.00	89,500.00	100.00 %
800 - DEBT SERVICE	3,586.00	3,586.00	0.00	0.00	3,586.00	100.00 %
<b>Department: 192 - GENERAL GOVERN BLDG &amp; PLANT Total:</b>	<b>98,586.00</b>	<b>98,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,586.00</b>	<b>100.00 %</b>
<b>Department: 195 - TRANSFERS TO OTHER AGENCIES</b>						
600 - CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
900 - CAPITAL OUTLAY	66,928.00	66,928.00	0.00	0.00	66,928.00	100.00 %
990 - TRANSFERS	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
<b>Department: 195 - TRANSFERS TO OTHER AGENCIES Total:</b>	<b>120,928.00</b>	<b>120,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,928.00</b>	<b>100.00 %</b>
<b>Department: 196 - CEMETERY ADMINISTRATION</b>						
600 - CONTRACTUAL SERVICES	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
631 - ODDFELLOWS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 196 - CEMETERY ADMINISTRATION Total:</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>100.00 %</b>
<b>Department: 197 - ENGINEERING</b>						
400 - PERSONNEL SERVICES	406,430.00	406,430.00	0.00	0.00	406,430.00	100.00 %
500 - SUPPLIES	6,150.00	6,150.00	0.00	0.00	6,150.00	100.00 %
600 - CONTRACTUAL SERVICES	20,900.00	20,900.00	0.00	0.00	20,900.00	100.00 %
900 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 197 - ENGINEERING Total:</b>	<b>443,480.00</b>	<b>443,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443,480.00</b>	<b>100.00 %</b>
<b>Department: 201 - POLICE DEPARTMENT</b>						
400 - PERSONNEL SERVICES	4,518,290.00	4,518,290.00	0.00	0.00	4,518,290.00	100.00 %
500 - SUPPLIES	452,500.00	452,500.00	0.00	0.00	452,500.00	100.00 %
600 - CONTRACTUAL SERVICES	564,750.00	564,750.00	0.00	0.00	564,750.00	100.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	47,885.00	47,885.00	0.00	0.00	47,885.00	100.00 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
800 - DEBT SERVICE	147,000.00	147,000.00	0.00	0.00	147,000.00	100.00 %
900 - CAPITAL OUTLAY	127,700.00	127,700.00	0.00	0.00	127,700.00	100.00 %
<b>Department: 201 - POLICE DEPARTMENT Total:</b>	<b>5,858,125.00</b>	<b>5,858,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,858,125.00</b>	<b>100.00 %</b>
<b>Department: 245 - DISPATCHERS</b>						
400 - PERSONNEL SERVICES	290,500.00	290,500.00	0.00	0.00	290,500.00	100.00 %
600 - CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 245 - DISPATCHERS Total:</b>	<b>292,000.00</b>	<b>292,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,000.00</b>	<b>100.00 %</b>
<b>Department: 246 - CODE ENFORCEMENT</b>						
400 - PERSONNEL SERVICES	103,210.00	103,210.00	0.00	0.00	103,210.00	100.00 %
500 - SUPPLIES	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 246 - CODE ENFORCEMENT Total:</b>	<b>110,960.00</b>	<b>110,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,960.00</b>	<b>100.00 %</b>
<b>Department: 254 - DUI GRANT</b>						
400 - PERSONNEL SERVICES	134,230.00	134,230.00	0.00	0.00	134,230.00	100.00 %
<b>Department: 254 - DUI GRANT Total:</b>	<b>134,230.00</b>	<b>134,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,230.00</b>	<b>100.00 %</b>
<b>Department: 261 - FIRE DEPARTMENT</b>						
400 - PERSONNEL SERVICES	4,222,685.00	4,222,685.00	0.00	0.00	4,222,685.00	100.00 %
500 - SUPPLIES	133,750.00	133,750.00	0.00	0.00	133,750.00	100.00 %
600 - CONTRACTUAL SERVICES	276,500.00	276,500.00	0.00	0.00	276,500.00	100.00 %
800 - DEBT SERVICE	99,350.00	99,350.00	0.00	0.00	99,350.00	100.00 %
900 - CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 261 - FIRE DEPARTMENT Total:</b>	<b>4,782,285.00</b>	<b>4,782,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,782,285.00</b>	<b>100.00 %</b>
<b>Department: 281 - BUILDING/CODES OFFICE</b>						
400 - PERSONNEL SERVICES	263,390.00	263,390.00	0.00	0.00	263,390.00	100.00 %
500 - SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
600 - CONTRACTUAL SERVICES	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
800 - DEBT SERVICE	6,935.00	6,935.00	0.00	0.00	6,935.00	100.00 %
<b>Department: 281 - BUILDING/CODES OFFICE Total:</b>	<b>294,325.00</b>	<b>294,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,325.00</b>	<b>100.00 %</b>
<b>Department: 290 - CIVIL DEFENSE/WARNING SYSTEM</b>						
500 - SUPPLIES	650.00	650.00	0.00	0.00	650.00	100.00 %
600 - CONTRACTUAL SERVICES	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<b>Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:</b>	<b>18,150.00</b>	<b>18,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,150.00</b>	<b>100.00 %</b>
<b>Department: 301 - STREET DEPARTMENT</b>						
400 - PERSONNEL SERVICES	938,370.00	938,370.00	0.00	0.00	938,370.00	100.00 %
500 - SUPPLIES	183,750.00	183,750.00	0.00	0.00	183,750.00	100.00 %
600 - CONTRACTUAL SERVICES	589,500.00	589,500.00	0.00	0.00	589,500.00	100.00 %
800 - DEBT SERVICE	98,675.00	98,675.00	0.00	0.00	98,675.00	100.00 %
900 - CAPITAL OUTLAY	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<b>Department: 301 - STREET DEPARTMENT Total:</b>	<b>1,870,295.00</b>	<b>1,870,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870,295.00</b>	<b>100.00 %</b>
<b>Department: 360 - ANIMAL CONTROL</b>						
400 - PERSONNEL SERVICES	94,180.00	94,180.00	0.00	0.00	94,180.00	100.00 %
500 - SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
600 - CONTRACTUAL SERVICES	5,550.00	5,550.00	0.00	0.00	5,550.00	100.00 %
900 - CAPITAL OUTLAY	185,000.00	185,000.00	0.00	0.00	185,000.00	100.00 %
<b>Department: 360 - ANIMAL CONTROL Total:</b>	<b>288,230.00</b>	<b>288,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,230.00</b>	<b>100.00 %</b>
<b>Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK</b>						
600 - CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00 %</b>
<b>Department: 550 - PARKS AND REC DEPARTMENT</b>						
400 - PERSONNEL SERVICES	1,131,370.00	1,131,370.00	0.00	0.00	1,131,370.00	100.00 %
500 - SUPPLIES	187,000.00	187,000.00	0.00	0.00	187,000.00	100.00 %
600 - CONTRACTUAL SERVICES	467,100.00	467,100.00	0.00	0.00	467,100.00	100.00 %
800 - DEBT SERVICE	17,956.00	17,956.00	0.00	0.00	17,956.00	100.00 %
900 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 550 - PARKS AND REC DEPARTMENT Total:</b>	<b>1,823,426.00</b>	<b>1,823,426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,823,426.00</b>	<b>100.00 %</b>

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<b>Department: 600 - CAPITAL PROJECTS</b>						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
900 - CAPITAL OUTLAY	2,355,000.00	2,355,000.00	0.00	0.00	2,355,000.00	100.00 %
<b>Department: 600 - CAPITAL PROJECTS Total:</b>	<b>2,365,000.00</b>	<b>2,365,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,365,000.00</b>	<b>100.00 %</b>
<b>Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS</b>						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00 %
900 - CAPITAL OUTLAY	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00 %
<b>Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:</b>	<b>334,000.00</b>	<b>334,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334,000.00</b>	<b>100.00 %</b>
<b>Department: 800 - DEBT SERVICE</b>						
800 - DEBT SERVICE	2,538,287.00	2,538,287.00	0.00	0.00	2,538,287.00	100.00 %
<b>Department: 800 - DEBT SERVICE Total:</b>	<b>2,538,287.00</b>	<b>2,538,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538,287.00</b>	<b>100.00 %</b>
<b>Department: 900 - INTERFUND TRANSACTIONS</b>						
900 - CAPITAL OUTLAY	2,891,088.00	2,891,088.00	0.00	0.00	2,891,088.00	100.00 %
<b>Department: 900 - INTERFUND TRANSACTIONS Total:</b>	<b>2,891,088.00</b>	<b>2,891,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,891,088.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>27,680,535.00</b>	<b>27,680,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,680,535.00</b>	<b>100.00 %</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 002 - RESTRICTED POLICE FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
330 - FINES AND FORFEITS	11,500.00	11,500.00	0.00	0.00	-11,500.00	100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,500.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,500.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 251 - DRUG EDUCATION FUND</b>						
500 - SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
600 - CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
900 - CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 251 - DRUG EDUCATION FUND Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,500.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,500.00</b>	<b>100.00 %</b>
<b>Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 003 - RESTRICTED FIRE FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	139,000.00	139,000.00	0.00	0.00	-139,000.00	100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>269,000.00</b>	<b>269,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-269,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>269,000.00</b>	<b>269,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-269,000.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 560 - RESTRICTED FIRE FUND</b>						
500 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
800 - DEBT SERVICE	263,250.00	263,250.00	0.00	0.00	263,250.00	100.00 %
900 - CAPITAL OUTLAY	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
<b>Department: 560 - RESTRICTED FIRE FUND Total:</b>	<b>269,000.00</b>	<b>269,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>269,000.00</b>	<b>269,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,000.00</b>	<b>100.00 %</b>
<b>Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 09/30/2022**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 015 - AIRPORT FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	70,951.00	70,951.00	0.00	0.00	-70,951.00	100.00 %
340 - MISCELLANEOUS	30,500.00	30,500.00	0.00	0.00	-30,500.00	100.00 %
360 - CHARGES FOR SERVICES	509,250.00	509,250.00	0.00	0.00	-509,250.00	100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>1,310,701.00</b>	<b>1,310,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,310,701.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>1,310,701.00</b>	<b>1,310,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,310,701.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 505 - AIRPORT</b>						
400 - PERSONNEL SERVICES	170,300.00	170,300.00	0.00	0.00	170,300.00	100.00 %
500 - SUPPLIES	419,000.00	419,000.00	0.00	0.00	419,000.00	100.00 %
600 - CONTRACTUAL SERVICES	104,850.00	104,850.00	0.00	0.00	104,850.00	100.00 %
900 - CAPITAL OUTLAY	616,551.00	616,551.00	0.00	0.00	616,551.00	100.00 %
<b>Department: 505 - AIRPORT Total:</b>	<b>1,310,701.00</b>	<b>1,310,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,310,701.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>1,310,701.00</b>	<b>1,310,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,310,701.00</b>	<b>100.00 %</b>
<b>Fund: 015 - AIRPORT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 09/30/2022**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 016 - RESTRICTED AIRPORT</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	145,556.00	145,556.00	0.00	0.00	-145,556.00	100.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>145,556.00</b>	<b>145,556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145,556.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>145,556.00</b>	<b>145,556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145,556.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 515 - RESTRICTED PROJECTS</b>						
600 - CONTRACTUAL SERVICES	49,414.00	49,414.00	0.00	0.00	49,414.00	100.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	96,142.00	96,142.00	0.00	0.00	96,142.00	100.00 %
<b>Department: 515 - RESTRICTED PROJECTS Total:</b>	<b>145,556.00</b>	<b>145,556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,556.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>145,556.00</b>	<b>145,556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,556.00</b>	<b>100.00 %</b>
<b>Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 09/30/2022**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ENVIRONMENTAL SERVICES</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	2,800,000.00	2,800,000.00	0.00	0.00	-2,800,000.00	100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>3,100,000.00</b>	<b>3,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,100,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>3,100,000.00</b>	<b>3,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,100,000.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 322 - SANITATION DEPARTMENT</b>						
400 - PERSONNEL SERVICES	1,564,361.00	1,564,361.00	0.00	0.00	1,564,361.00	100.00 %
500 - SUPPLIES	240,500.00	240,500.00	0.00	0.00	240,500.00	100.00 %
600 - CONTRACTUAL SERVICES	844,600.00	844,600.00	0.00	0.00	844,600.00	100.00 %
800 - DEBT SERVICE	298,702.00	298,702.00	0.00	0.00	298,702.00	100.00 %
900 - CAPITAL OUTLAY	151,837.00	151,837.00	0.00	0.00	151,837.00	100.00 %
<b>Department: 322 - SANITATION DEPARTMENT Total:</b>	<b>3,100,000.00</b>	<b>3,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>3,100,000.00</b>	<b>3,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100,000.00</b>	<b>100.00 %</b>
<b>Fund: 022 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - LANDFILL ACCOUNT</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	440,000.00	440,000.00	0.00	0.00	-440,000.00	100.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>441,000.00</b>	<b>441,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-441,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>441,000.00</b>	<b>441,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-441,000.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 323 - LANDFILL</b>						
600 - CONTRACTUAL SERVICES	221,000.00	221,000.00	0.00	0.00	221,000.00	100.00 %
900 - CAPITAL OUTLAY	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
<b>Department: 323 - LANDFILL Total:</b>	<b>441,000.00</b>	<b>441,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>441,000.00</b>	<b>441,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,000.00</b>	<b>100.00 %</b>
<b>Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 09/30/2022**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 107 - COMPUTER ASSESSMENTS</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
330 - FINES AND FORFEITS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,000.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 112 - COMPUTER ASSESMENTS</b>						
600 - CONTRACTUAL SERVICES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<b>Department: 112 - COMPUTER ASSESMENTS Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00 %</b>
<b>Fund: 107 - COMPUTER ASSESSMENTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 303 - INDUSTRIAL PARK BOND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>702,500.00</b>	<b>702,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-702,500.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>702,500.00</b>	<b>702,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-702,500.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 600 - CAPITAL PROJECTS</b>						
600 - CONTRACTUAL SERVICES	702,500.00	702,500.00	0.00	0.00	702,500.00	100.00 %
<b>Department: 600 - CAPITAL PROJECTS Total:</b>	<b>702,500.00</b>	<b>702,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702,500.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>702,500.00</b>	<b>702,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702,500.00</b>	<b>100.00 %</b>
<b>Fund: 303 - INDUSTRIAL PARK BOND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 309 - AMERICAN RELIEF FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
250 - GRANTS	3,153,333.10	3,153,333.10	0.00	0.00	-3,153,333.10	100.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>3,153,333.10</b>	<b>3,153,333.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,153,333.10</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>3,153,333.10</b>	<b>3,153,333.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,153,333.10</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 316 - AMERICAN RECOVERY REINVESTMENT</b>						
600 - CONTRACTUAL SERVICES	3,150,333.10	3,150,333.10	0.00	0.00	3,150,333.10	100.00 %
900 - CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 316 - AMERICAN RECOVERY REINVESTMENT Total:</b>	<b>3,153,333.10</b>	<b>3,153,333.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,153,333.10</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>3,153,333.10</b>	<b>3,153,333.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,153,333.10</b>	<b>100.00 %</b>
<b>Fund: 309 - AMERICAN RELIEF FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 310 - LINKAGE TAP PROJECT</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS</b>						
900 - CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00 %</b>
<b>Fund: 310 - LINKAGE TAP PROJECT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>1,001,500.00</b>	<b>1,001,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,001,500.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>1,001,500.00</b>	<b>1,001,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,001,500.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 600 - CAPITAL PROJECTS</b>						
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
900 - CAPITAL OUTLAY	996,500.00	996,500.00	0.00	0.00	996,500.00	100.00 %
<b>Department: 600 - CAPITAL PROJECTS Total:</b>	<b>1,001,500.00</b>	<b>1,001,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,500.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>1,001,500.00</b>	<b>1,001,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,500.00</b>	<b>100.00 %</b>
<b>Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 375 - PARK AND REC TOURISM</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	1,825,000.00	1,825,000.00	0.00	0.00	-1,825,000.00	100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>3,325,000.00</b>	<b>3,325,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,325,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>3,325,000.00</b>	<b>3,325,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,325,000.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 551 - PARK &amp; REC TOURISM</b>						
800 - DEBT SERVICE	1,487,955.00	1,487,955.00	0.00	0.00	1,487,955.00	100.00 %
900 - CAPITAL OUTLAY	1,637,045.00	1,637,045.00	0.00	0.00	1,637,045.00	100.00 %
950 - TRANSFERS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Department: 551 - PARK &amp; REC TOURISM Total:</b>	<b>3,325,000.00</b>	<b>3,325,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,325,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>3,325,000.00</b>	<b>3,325,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,325,000.00</b>	<b>100.00 %</b>
<b>Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 380 - PARK BONDS 2020</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
340 - MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	17,990,000.00	17,990,000.00	0.00	0.00	-17,990,000.00	100.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,000,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,000,000.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 551 - PARK &amp; REC TOURISM</b>						
600 - CONTRACTUAL SERVICES	801,466.00	801,466.00	0.00	0.00	801,466.00	100.00 %
900 - CAPITAL OUTLAY	17,198,534.00	17,198,534.00	0.00	0.00	17,198,534.00	100.00 %
<b>Department: 551 - PARK &amp; REC TOURISM Total:</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000,000.00</b>	<b>100.00 %</b>
<b>Fund: 380 - PARK BONDS 2020 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 09/30/2022**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 700 - STARK/HOSPITAL ROAD EXPANSION</b>						
<b>Revenue</b>						
<b>Department: 000 - UNDESIGNATED</b>						
230 - INTERGOVERNMENTAL REVENUES	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
<b>Department: 000 - UNDESIGNATED Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500,000.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 300 - STREET DEPARTMENT</b>						
600 - CONTRACTUAL SERVICES	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
<b>Department: 300 - STREET DEPARTMENT Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>100.00 %</b>
<b>Fund: 700 - STARK/HOSPITAL ROAD EXPANSION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
002 - RESTRICTED POLICE FUND	0.00	0.00	0.00	0.00	0.00
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	0.00	0.00
015 - AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
016 - RESTRICTED AIRPORT	0.00	0.00	0.00	0.00	0.00
022 - ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
023 - LANDFILL ACCOUNT	0.00	0.00	0.00	0.00	0.00
107 - COMPUTER ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
303 - INDUSTRIAL PARK BOND	0.00	0.00	0.00	0.00	0.00
309 - AMERICAN RELIEF FUND	0.00	0.00	0.00	0.00	0.00
310 - LINKAGE TAP PROJECT	0.00	0.00	0.00	0.00	0.00
319 - PUBLIC IMPROVEMENT BOND	0.00	0.00	0.00	0.00	0.00
375 - PARK AND REC TOURISM	0.00	0.00	0.00	0.00	0.00
380 - PARK BONDS 2020	0.00	0.00	0.00	0.00	0.00
700 - STARK/HOSPITAL ROAD EXPAN	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>