

THE CITY OF  
**SpringHill**  
KANSAS

## Financial Snapshot

*As of October 31, 2021*

### SELECTED FUNDS

FUND		<i>Beginning Balance</i>		<i>Revenues</i>		<i>Expenditures</i>		<i>Current Balance*</i>
100	GENERAL FUND	\$ 1,009,532	\$	6,165,098	\$	4,581,820	\$	2,592,809
205	CONSOLIDATED ST/HWY FUND	\$ 894,146	\$	220,752	\$	37,170	\$	1,077,727
206	EXCISE TAX	\$ 1,170,766	\$	1,084,748	\$	834,935	\$	1,420,579
210	SPECIAL PARKS FUND	\$ 267,426	\$	75,005	\$	31,153	\$	311,277
215	FIRE FUND	\$ 83,282	\$	768,908	\$	793,800	\$	58,389
220	CEMETERY FUND	\$ 6,654	\$	34,530	\$	30,225	\$	10,959
225	SALES TAX - SPECIAL - CITY	\$ 315,300	\$	542,043	\$	430,050	\$	427,294
226	SALES TAX - SPECIAL - COUNTY	\$ 37,116	\$	107,988	\$	-	\$	145,104
400	DEBT SERVICE FUND	\$ 256,858	\$	6,062,362	\$	5,776,947	\$	542,272
510	WATER FUND	\$ 862,233	\$	1,451,592	\$	1,035,017	\$	1,278,808
520	SEWER FUND	\$ 4,519,543	\$	2,851,348	\$	2,153,430	\$	5,217,461

Resources Available

\* Current Balance does not include GAAP entries or accrued assets and liabilities.

### SELECTED CITY DEBT

#### GENERAL OBLIGATION \*Includes Reserve

	2021 YTD	2020 YTD
Temporary Notes	\$ 3,090,000	\$ 1,600,000
General Obligation Debt	\$ 24,111,830	\$ 24,125,830
Lease Purchase	\$ 683,662	\$ 967,026
KDHE Revolving Loans	\$ 427,607	\$ 684,603

### SELECTED FINANCIAL INFORMATION

#### CITY OF SPRING HILL

	2021 YTD	2020 YTD
Ad Valorem and Property Taxes	\$ 3,891,441	\$ 3,466,066
Special Assessments	\$ 1,474,469	\$ 1,052,808
Franchise Fees	\$ 533,857	\$ 509,006
City Sales Taxes	\$ 1,090,447	\$ 927,972
City Compensating Use Taxes	\$ 551,531	\$ 351,901

#### JOHNSON COUNTY

Johnson County Sales Taxes	\$ 581,053	\$ 500,622
Johnson County Compensating Use Taxes	\$ 174,593	\$ 131,951

#### MIAMI COUNTY

Miami County Sales Taxes	\$ 235,341	\$ 206,488
Miami County Compensating Use Taxes	\$ 70,283	\$ 51,106

#### INVESTMENTS

City Investment Portfolio	\$ 1,143,367
City Operating Account Balance	\$ 14,332,011

THE CITY OF  
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KANSAS

**ALL FUNDS**  
**REVENUE / EXPENDITURE / FUND BALANCE REPORT**

*As of October 31, 2021*

Property Tax Funds	Budgeted Funds	<i>Fund</i>	<i>January 1, 2021 Balance *</i>	<i>Year-to-Date Revenues</i>	<i>Year-to-Date Expenditures</i>	<i>Current Balance</i>
*	*	GENERAL FUND	1,009,532	6,165,098	4,581,820	2,592,809
*	*	FIRE FUND	83,282	768,908	793,800	58,389
*	*	CEMETERY FUND	6,654	34,530	30,225	10,959
*	*	DEBT SERVICE FUND	256,858	6,062,362	5,776,947	542,272
*	*	ECONOMIC DEVELOPMENT	29,788	36,528	7,800	58,516
*	*	CONSOLIDATED HWY FUND	894,146	220,752	37,170	1,077,727
*	*	EXCISE TAX	1,170,766	1,084,748	834,935	1,420,579
*	*	SPECIAL PARKS FUND	267,426	75,005	31,153	311,277
*	*	SALES TAX-SPECIAL-CITY	315,300	542,043	430,050	427,294
*	*	SALES TAX-SPECIAL-COUNTY	37,116	107,988	-	145,104
*	*	WATER FUND	862,233	1,451,592	1,035,017	1,278,808
*	*	SEWER FUND	4,519,543	2,851,348	2,153,430	5,217,461
		LAW ENFORCEMENT RESERVE	7,270	3	1,856	5,417
		SPECIAL ALCOHOL FUND	47,698	25,937	2,264	71,371
		CEMETERY RESERVE FUND	91,005	37	-	91,041
		CAPITAL PROJECTS	2,365,906	1,547,627	1,787,640	2,125,893
		CAPITAL REPLACEMENT FUND	319,240	5,567	119,586	205,221
		GIFT FUNDS	68,765	60,645	10,365	119,045
		INSURANCE ESCROW	-	34,475	34,475	-
<b>TOTALS \$</b>			<b>12,352,527</b>	<b>\$ 21,075,191</b>	<b>\$ 17,668,532</b>	<b>\$ 15,759,186</b>

\* Current Balance does not include GAAP entries or accrued assets and liabilities.

THE CITY OF  
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**BUDGET SUMMARY**

*As of October 31, 2021*

**GENERAL FUND**

	2021 BUDGET	YTD BALANCE	% RECEIVED	UNCOLLECTED
Beg. Reserve Fund Balance	750,000	750,000		
Operating Carryover	208,265	259,532	125%	(51,267)
<b>Total Carry Forward Balance</b>	<b>958,265</b>	<b>1,009,532</b>		
Ad Valorem and Property Taxes	2,813,510	2,838,068	100.9%	(24,558)
Sales and Use Tax	1,855,405	2,053,447	110.7%	(198,042)
Franchise Fees	594,500	533,857	89.8%	60,643
Sales & Services	48,450	51,789	106.9%	(3,339)
Development Fees	300,000	438,548	146.2%	(138,548)
Aquatic Center	141,250	75,280	53.3%	65,970
Municipal Court	180,000	104,856	58.3%	75,144
Facility Rental	27,500	17,591	64.0%	9,910
Other Tax & Revenue	41,250	51,662	125.2%	(10,412)
Transferred Funds	-	-	100.0%	-
<b>Total Current Year Revenue</b>	<b>6,001,865</b>	<b>6,165,098</b>	103%	(214,500)
<b>Resources Available</b>	<b>6,960,130</b>	<b>7,174,630</b>		

	2021 BUDGET	YTD BALANCE	% EXPENDED	UNEXPENDED
ADMINISTRATION	289,800	273,288	94%	16,512
GENERAL OBLIGATION *Includes Reserve	1,594,155	1,310,688	82%	283,467
GOVERNING BODY	29,100	22,326	77%	6,774
ECONOMIC DEVELOPEMNT	29,175	152,126	521%	(122,951)
HUMAN RESOURCES	120,250	86,309	72%	33,941
FINANCE	352,650	233,797	66%	118,853
INFORMATION TECHNOLOGY	148,170	111,315	75%	36,855
COMMUNITY SERVICES	114,200	87,269	76%	26,931
MUNICIPAL COURT	120,975	87,038	72%	33,937
PLANNING / COMMUNITY DEVELOPMENT	464,300	310,699	67%	153,601
PUBLIC WORKS ADMINISTRATION	197,120	118,349	60%	78,771
PARKS	334,735	246,717	74%	88,018
STREETS	663,390	473,242	71%	190,148
COMMUNITY CENTER	33,200	31,359	94%	1,841
CIVIC CENTER	144,120	95,641	66%	48,479
AQUATIC CENTER	372,325	286,734	77%	85,591
POLICE	1,878,740	1,340,190	71%	538,550
ANIMAL CONTROL	73,725	64,735	88%	8,990
<b>GENERAL FUND EXPENDITURES</b>	<b>6,960,130</b>	<b>5,331,820</b>	77%	1,628,310
<b>RESERVE</b>		<b>750,000</b>		
<b>General Fund Expenditures Less Reserve</b>	<b>6,960,130</b>	<b>4,581,820</b>		
<b>Current Year General Fund Surplus (Deficit)</b>		<b>1,583,277</b>		

THE CITY OF  
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**BUDGET SUMMARY**

*As of October 31, 2021*

**OTHER FUNDS**

	2021 BUDGET	YTD BALANCE	%	REMAINING
<b>DEBT SERVICE FUND</b>				
REVENUES	2,659,230	6,062,362	227.97%	(3,403,132)
EXPENDITURES	2,659,230	5,776,947	217.24%	(3,117,717)
<b>FIRE FUND</b>				
REVENUES	799,350	768,908	96.19%	30,442
EXPENDITURES	799,350	793,800	99.31%	5,550
<b>CEMETERY FUND</b>				
REVENUES	40,000	34,530	86.33%	5,470
EXPENDITURES	40,000	30,225	75.56%	9,775
<b>CONSOLIDATED SPECIAL HIGHWAY FUND</b>				
REVENUES	775,375	220,752	28.47%	554,623
EXPENDITURES	775,375	37,170	4.79%	738,205
<b>EXCISE TAX</b>				
REVENUES	1,006,955	1,084,748	107.73%	(77,793)
EXPENDITURES	1,006,955	834,935	82.92%	172,020
<b>SPECIAL PARKS FUND</b>				
REVENUES	256,370	75,005	29.26%	181,365
EXPENDITURES	256,370	31,153	12.15%	225,217
<b>SALES TAX FUND - SPECIAL - CITY</b>				
REVENUES	647,500	542,043	83.71%	105,457
EXPENDITURES	647,500	430,050	66.42%	217,450
<b>SALES TAX FUND - SPECIAL - COUNTY</b>				
REVENUES	129,570	107,988	83.34%	21,582
EXPENDITURES	129,570	-	0.00%	129,570
<b>WATER FUND</b>				
REVENUES	1,773,155	1,451,592	82%	321,563
EXPENDITURES	1,773,155	1,035,017	58%	738,138
<b>SEWER FUND</b>				
REVENUES	6,541,395	2,851,348	44%	3,690,047
EXPENDITURES	6,541,395	2,153,430	33%	4,387,965

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<i>PROJECT FUND BALANCES</i>		<i>As of October 31, 2021</i>			
<b>\$2,125,893</b>		FUND 300 Capital Projects Infrastructure	FUND 310 Capital Projects Facilities	FUND 401 Lease Purchases	FUNDS 404-410 Development Projects
<b>BALANCE AT END OF MONTH</b>		\$ 1,835,471	\$ 135,078	\$ (90,861)	\$ 246,205
<b>UNDESIGNATED PROJECT BALANCE</b>		\$ 600,222	\$ 135,078	\$ -	\$ -
<b>DESIGNATED BALANCE - PROJECTS:</b>					
Veteran's Park	PR1801	\$ 90,385			
Lone Elm RCB	ST1803	\$ 19,981			
Lincoln Street - Phased Project	ST1804	\$ 112,678			
Comprehensive Plan Update	IN2101	\$ 160,065			
Webster from W207th St to South	ST2106	\$ 205,487			
Developer Deposit - Dayton Creek	DV1901	\$ 44,395			
ARPA Funds Grant	IN2114	\$ 559,099			
Design - 199th & Webster Turn Lane & Lights	ST2108	\$ 48,037			
Const Observation - Middle School Wolf Creek 8	DV2101	\$ (4,878)			
Lease Purchases - 2020	LS 2001				
Lease Purchases - 2021	LS 2101			\$ (90,861)	
2021B GO COI Gen Obligation Bonds	IN2111				\$ 13,362
Resources Available	DV1805				\$ 4,694
Dayton Creek SBD 3	DV1806				\$ 22,458
Dayton Creek SBD 4	DV1903				\$ (319,357)
199 th & Ridgeview Roundabout	ST1901				\$ 518,898
Cost of Issuance - TN 2020A	IN 2006				\$ 1,015
Cost of Issuance - TN 2021A	IN2103				\$ 5,135



# Budget Report

## Account Summary

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
<b>Department: 000 - Not Defined</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">100-000-4000</a>	CARRYOVER	958,265.00	958,265.00	0.00	0.00	-958,265.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>958,265.00</b>	<b>958,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-958,265.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">100-000-4100</a>	TAX-AD VALOREM (JOHNSON)	1,857,300.00	1,857,300.00	1,139.20	1,853,895.98	-3,404.02	0.18 %
<a href="#">100-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	5,771.16	4,370.95	4,370.95	0.00 %
<a href="#">100-000-4105</a>	TAX-AD VALOREM (MIAMI)	722,300.00	722,300.00	0.00	714,337.94	-7,962.06	1.10 %
<a href="#">100-000-4106</a>	TAX-DELINQUENT (MIAMI)	0.00	0.00	91.90	1,577.49	1,577.49	0.00 %
<a href="#">100-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	8,925.00	8,925.00	0.00	8,836.52	-88.48	0.99 %
<a href="#">100-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	160,000.00	160,000.00	19,943.28	161,106.32	1,106.32	100.69 %
<a href="#">100-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	52,580.00	52,580.00	8,296.24	85,289.29	32,709.29	162.21 %
<a href="#">100-000-4130</a>	TAX-RECREATION VEHICLE (JOHNSO	1,800.00	1,800.00	244.27	1,902.44	102.44	105.69 %
<a href="#">100-000-4135</a>	TAX-RECREATION VEHICLE (MIAMI)	360.00	360.00	91.61	950.80	590.80	264.11 %
<a href="#">100-000-4140</a>	TAX-COMMERCIAL VEHICLE (JOHNS	3,500.00	3,500.00	0.00	2,880.39	-619.61	17.70 %
<a href="#">100-000-4145</a>	TAX-COMMERCIAL VEHICLE (MIAMI	5,485.00	5,485.00	0.00	1,496.87	-3,988.13	72.71 %
<a href="#">100-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	500.00	500.00	0.00	699.09	199.09	139.82 %
<a href="#">100-000-4155</a>	TAX-16/20M TRUCKS (MIAMI)	185.00	185.00	0.00	158.51	-26.49	14.32 %
<a href="#">100-000-4160</a>	TAX-WATERCRAFT	575.00	575.00	0.00	565.80	-9.20	1.60 %
	<b>Category: 41 - Ad valorem Total:</b>	<b>2,813,510.00</b>	<b>2,813,510.00</b>	<b>35,577.66</b>	<b>2,838,068.39</b>	<b>24,558.39</b>	<b>0.87 %</b>
<b>Category: 43 - Sales and use tax</b>							
<a href="#">100-000-4300</a>	SALES TAX-CITY	706,500.00	706,500.00	78,602.26	730,599.55	24,099.55	103.41 %
<a href="#">100-000-4310</a>	SALES TAX-MIAMI COUNTY	232,500.00	232,500.00	24,690.10	235,341.34	2,841.34	101.22 %
<a href="#">100-000-4320</a>	SALES TAX-JOHNSON COUNTY	351,115.00	351,115.00	37,029.32	332,029.58	-19,085.42	5.44 %
<a href="#">100-000-4321</a>	SALES TAX-JOHNSON COUNTY-SP #	87,800.00	87,800.00	9,257.35	83,008.19	-4,791.81	5.46 %
<a href="#">100-000-4322</a>	SALES TAX-JOHNSON COUNTY-SP #	87,800.00	87,800.00	9,257.35	83,008.23	-4,791.77	5.46 %
<a href="#">100-000-4350</a>	USE TAX-CITY	225,430.00	225,430.00	37,506.04	369,525.60	144,095.60	163.92 %
<a href="#">100-000-4360</a>	USE TAX-MIAMI COUNTY	49,160.00	49,160.00	8,314.57	70,283.47	21,123.47	142.97 %
<a href="#">100-000-4370</a>	USE TAX-JOHNSON COUNTY	76,700.00	76,700.00	11,011.29	99,767.38	23,067.38	130.07 %
<a href="#">100-000-4371</a>	USE TAX-JOHNSON COUNTY-SP #2	19,200.00	19,200.00	2,752.83	24,941.96	5,741.96	129.91 %
<a href="#">100-000-4372</a>	USE TAX-JOHNSON COUNTY-SP #3	19,200.00	19,200.00	2,752.83	24,941.98	5,741.98	129.91 %
	<b>Category: 43 - Sales and use tax Total:</b>	<b>1,855,405.00</b>	<b>1,855,405.00</b>	<b>221,173.94</b>	<b>2,053,447.28</b>	<b>198,042.28</b>	<b>10.67 %</b>
<b>Category: 44 - Other local taxes</b>							
<a href="#">100-000-4440</a>	ALCOHOL LIQUOR TAX	22,000.00	22,000.00	0.00	25,913.22	3,913.22	117.79 %
	<b>Category: 44 - Other local taxes Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>25,913.22</b>	<b>3,913.22</b>	<b>17.79 %</b>
<b>Category: 45 - Franchise fees</b>							
<a href="#">100-000-4500</a>	FRANCHISE- EVERGY WESTSTAR	315,000.00	315,000.00	33,616.23	289,232.07	-25,767.93	8.18 %
<a href="#">100-000-4510</a>	FRANCHISE-CABLE	23,000.00	23,000.00	0.00	16,075.22	-6,924.78	30.11 %
<a href="#">100-000-4520</a>	FRANCHISE-TELEPHONE	6,500.00	6,500.00	0.00	6,127.23	-372.77	5.73 %
<a href="#">100-000-4530</a>	FRANCHISE-ATMOS ENERGY GAS	60,000.00	60,000.00	7,908.72	63,119.08	3,119.08	105.20 %
<a href="#">100-000-4540</a>	FRANCHISE- EVERGY	190,000.00	190,000.00	21,370.33	159,303.17	-30,696.83	16.16 %
	<b>Category: 45 - Franchise fees Total:</b>	<b>594,500.00</b>	<b>594,500.00</b>	<b>62,895.28</b>	<b>533,856.77</b>	<b>-60,643.23</b>	<b>10.20 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">100-000-4601</a>	FEES-CITY LICENSES	1,100.00	1,100.00	150.00	1,135.00	35.00	103.18 %
<a href="#">100-000-4602</a>	FEES-TRASH COLLECTION CONTRAC	30,000.00	30,000.00	3,479.79	35,011.28	5,011.28	116.70 %
<a href="#">100-000-4603</a>	FEES-MOWING/NUISANCE	0.00	0.00	145.00	2,655.00	2,655.00	0.00 %
<a href="#">100-000-4604</a>	FEES-PET LICENSES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">100-000-4605</a>	FEES-PET REDEMPTION	350.00	350.00	20.00	120.00	-230.00	65.71 %
<a href="#">100-000-4610</a>	FEES-DEVELOPMENT APPLICATION	40,000.00	40,000.00	7,583.89	66,086.37	26,086.37	165.22 %
<a href="#">100-000-4612</a>	FEES-PERMITS-RESIDENTIAL	225,000.00	225,000.00	15,708.80	287,667.58	62,667.58	127.85 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-000-4613</a>	FEES-PERMITS-COMMERCIAL	35,000.00	35,000.00	3,770.78	84,793.76	49,793.76	242.27 %
<a href="#">100-000-4615</a>	FEES-RIGHT OF WAY	0.00	0.00	0.00	200.00	200.00	0.00 %
<a href="#">100-000-4620</a>	FEES-MUNICIPAL COURT	180,000.00	180,000.00	8,466.00	104,856.32	-75,143.68	41.75 %
<a href="#">100-000-4630</a>	FEES-RENTAL-COMMUNITY CENTER	15,000.00	15,000.00	1,500.50	8,225.50	-6,774.50	45.16 %
<a href="#">100-000-4631</a>	FEES-RENTAL-CIVIC CENTER	12,500.00	12,500.00	900.00	9,365.00	-3,135.00	25.08 %
<a href="#">100-000-4632</a>	FEES-RENTAL-WATER TOWER	15,000.00	15,000.00	1,266.77	12,667.70	-2,332.30	15.55 %
<a href="#">100-000-4640</a>	AQUATIC CENTER-SPONSORSHIP	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">100-000-4641</a>	AQUATIC CENTER-MEMBERSHIP	42,000.00	42,000.00	0.00	12,019.00	-29,981.00	71.38 %
<a href="#">100-000-4642</a>	AQUATIC CENTER-DAILY ADMISSION	47,000.00	47,000.00	0.00	33,203.70	-13,796.30	29.35 %
<a href="#">100-000-4643</a>	AQUATIC CENTER-MERCHANDISE S	50.00	50.00	0.00	8.22	-41.78	83.56 %
<a href="#">100-000-4644</a>	AQUATIC CENTER-CONCESSIONS	25,000.00	25,000.00	0.00	22,914.16	-2,085.84	8.34 %
<a href="#">100-000-4645</a>	AQUATIC CENTER-FACILITY RENTAL	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<a href="#">100-000-4646</a>	AQUATIC CENTER-PROGRAMS	14,000.00	14,000.00	0.00	7,135.00	-6,865.00	49.04 %
<a href="#">100-000-4647</a>	AQUATIC CENTER-SPECIAL EVENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>697,200.00</b>	<b>697,200.00</b>	<b>42,991.53</b>	<b>688,063.59</b>	<b>-9,136.41</b>	<b>1.31 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">100-000-4710</a>	MISCELLANEOUS	15,000.00	15,000.00	724.07	21,150.05	6,150.05	141.00 %
<a href="#">100-000-4711</a>	CASH-OVER/SHORT	0.00	0.00	0.00	-26.02	-26.02	0.00 %
<a href="#">100-000-4730</a>	INTEREST	750.00	750.00	103.69	1,511.67	761.67	201.56 %
<a href="#">100-000-4750</a>	DONATIONS	0.00	0.00	0.00	7.33	7.33	0.00 %
<a href="#">100-000-4760</a>	GRANT REIMBURSEMENT	3,500.00	3,500.00	272.64	3,105.38	-394.62	11.27 %
<b>Category: 47 - Other income Total:</b>		<b>19,250.00</b>	<b>19,250.00</b>	<b>1,100.40</b>	<b>25,748.41</b>	<b>6,498.41</b>	<b>33.76 %</b>
<b>Department: 000 - Not Defined Total:</b>		<b>6,960,130.00</b>	<b>6,960,130.00</b>	<b>363,738.81</b>	<b>6,165,097.66</b>	<b>-795,032.34</b>	<b>11.42 %</b>
<b>Revenue Total:</b>		<b>6,960,130.00</b>	<b>6,960,130.00</b>	<b>363,738.81</b>	<b>6,165,097.66</b>	<b>-795,032.34</b>	<b>11.42 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 100 - Administration</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-100-5010</a>	SALARIES & WAGES	222,500.00	222,500.00	18,235.20	228,037.28	-5,537.28	-2.49 %
<a href="#">100-100-5015</a>	OVERTIME WAGES	2,000.00	2,000.00	0.00	210.84	1,789.16	89.46 %
<a href="#">100-100-5110</a>	PAYROLL TAXES	17,000.00	17,000.00	638.52	14,967.59	2,032.41	11.96 %
<a href="#">100-100-5130</a>	RETIREMENT CONTRIBUTIONS	21,000.00	21,000.00	730.48	17,620.13	3,379.87	16.09 %
<a href="#">100-100-5310</a>	PROFESSIONAL DEVELOPMENT	6,500.00	6,500.00	240.00	995.00	5,505.00	84.69 %
<a href="#">100-100-5400</a>	UNIFORMS	500.00	500.00	0.00	313.71	186.29	37.26 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>269,500.00</b>	<b>269,500.00</b>	<b>19,844.20</b>	<b>262,144.55</b>	<b>7,355.45</b>	<b>2.73 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-100-6020</a>	HOSPITALITY	0.00	0.00	0.00	92.86	-92.86	0.00 %
<a href="#">100-100-6090</a>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-100-6110</a>	ADMIN / OPERATING SUPPLIES	150.00	150.00	23.74	71.20	78.80	52.53 %
<a href="#">100-100-6120</a>	PRINTING	0.00	0.00	0.00	44.99	-44.99	0.00 %
<a href="#">100-100-6130</a>	SOFTWARE RENEWALS & SUBSCRIP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-100-6710</a>	FUEL	500.00	500.00	37.23	325.48	174.52	34.90 %
<a href="#">100-100-6720</a>	VEHICLE MAINTENANCE	2,000.00	2,000.00	297.90	188.25	1,811.75	90.59 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>4,900.00</b>	<b>4,900.00</b>	<b>358.87</b>	<b>722.78</b>	<b>4,177.22</b>	<b>85.25 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-100-7100</a>	EMPLOYEE EXPENSE REIMBURSEM	500.00	500.00	0.00	93.40	406.60	81.32 %
<a href="#">100-100-7110</a>	PUBLIC RELATIONS	250.00	250.00	0.00	144.00	106.00	42.40 %
<a href="#">100-100-7190</a>	PROFESSIONAL SERVICES	9,500.00	9,500.00	0.00	7,696.70	1,803.30	18.98 %
<a href="#">100-100-7622</a>	COMMUNICATION	2,500.00	2,500.00	123.03	1,628.29	871.71	34.87 %
<a href="#">100-100-7700</a>	MEMBERSHIPS & DUES	2,000.00	2,000.00	0.00	638.00	1,362.00	68.10 %
<a href="#">100-100-7900</a>	COMMERCIAL INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>14,900.00</b>	<b>14,900.00</b>	<b>123.03</b>	<b>10,200.39</b>	<b>4,699.61</b>	<b>31.54 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-100-8300</a>	COMPUTER HARDWARE	500.00	500.00	0.00	220.36	279.64	55.93 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>220.36</b>	<b>279.64</b>	<b>55.93 %</b>
<b>Department: 100 - Administration Total:</b>		<b>289,800.00</b>	<b>289,800.00</b>	<b>20,326.10</b>	<b>273,288.08</b>	<b>16,511.92</b>	<b>5.70 %</b>



## Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 110 - General Obligation</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-110-5020</a>	RETIREMENT BENEFIT PAYOUT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-110-5120</a>	MEDICAL INSURANCE	706,500.00	446,500.00	18,659.92	256,235.85	190,264.15	42.61 %
<a href="#">100-110-5300</a>	EDUCATION REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>731,500.00</b>	<b>471,500.00</b>	<b>18,659.92</b>	<b>256,235.85</b>	<b>215,264.15</b>	<b>45.66 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-110-6020</a>	HOSPITALITY	1,000.00	1,000.00	0.00	401.50	598.50	59.85 %
<a href="#">100-110-6040</a>	GIFTS & DONATIONS	500.00	500.00	0.00	344.99	155.01	31.00 %
<a href="#">100-110-6090</a>	MISCELLANEOUS	5,000.00	5,000.00	0.00	9,000.00	-4,000.00	-80.00 %
<a href="#">100-110-6110</a>	ADMIN / OPERATING SUPPLIES	9,000.00	9,000.00	426.42	4,373.50	4,626.50	51.41 %
<a href="#">100-110-6130</a>	SOFTWARE RENEWALS & SUBSCRIP	15,000.00	15,000.00	1,354.93	12,475.85	2,524.15	16.83 %
<a href="#">100-110-6140</a>	POSTAGE	3,700.00	3,700.00	346.37	2,623.42	1,076.58	29.10 %
<a href="#">100-110-6601</a>	BANNER MAINTENANCE	6,500.00	6,500.00	0.00	1,440.00	5,060.00	77.85 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>40,700.00</b>	<b>40,700.00</b>	<b>2,127.72</b>	<b>30,659.26</b>	<b>10,040.74</b>	<b>24.67 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-110-7130</a>	PUBLICATIONS	5,000.00	5,000.00	909.66	3,007.79	1,992.21	39.84 %
<a href="#">100-110-7140</a>	AUDITING	11,000.00	11,000.00	0.00	10,000.00	1,000.00	9.09 %
<a href="#">100-110-7150</a>	ENGINEERING	15,000.00	15,000.00	166.85	19,426.35	-4,426.35	-29.51 %
<a href="#">100-110-7170</a>	LEGAL	135,000.00	135,000.00	8,384.33	103,194.80	31,805.20	23.56 %
<a href="#">100-110-7190</a>	PROFESSIONAL SERVICES	10,900.00	10,900.00	144.28	9,774.98	1,125.02	10.32 %
<a href="#">100-110-7340</a>	HUMAN SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">100-110-7410</a>	ANNUAL FESTIVAL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<a href="#">100-110-7420</a>	HOMETOWN HOLIDAYS	3,000.00	3,000.00	283.12	283.12	2,716.88	90.56 %
<a href="#">100-110-7622</a>	COMMUNICATION	6,300.00	6,300.00	152.20	4,529.18	1,770.82	28.11 %
<a href="#">100-110-7700</a>	MEMBERSHIPS & DUES	12,000.00	12,000.00	12.99	4,733.10	7,266.90	60.56 %
<a href="#">100-110-7770</a>	CREDIT CARD FEES	6,000.00	6,000.00	2,343.12	6,658.73	-658.73	-10.98 %
<a href="#">100-110-7900</a>	COMMERCIAL INSURANCE	58,000.00	58,000.00	0.00	56,034.22	1,965.78	3.39 %
<b>Category: 70 - Contract Total:</b>		<b>268,700.00</b>	<b>268,700.00</b>	<b>12,396.55</b>	<b>224,142.27</b>	<b>44,557.73</b>	<b>16.58 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-110-8110</a>	EQUIPMENT	1,425.00	1,425.00	0.00	1,423.53	1.47	0.10 %
<a href="#">100-110-8300</a>	COMPUTER HARDWARE	39,830.00	39,830.00	0.00	48,226.66	-8,396.66	-21.08 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>41,255.00</b>	<b>41,255.00</b>	<b>0.00</b>	<b>49,650.19</b>	<b>-8,395.19</b>	<b>-20.35 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-110-9200</a>	RESERVE FOR FUTURE IMPROVEME	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<a href="#">100-110-9500</a>	TRANSFERS	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>772,000.00</b>	<b>772,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772,000.00</b>	<b>100.00 %</b>
<b>Department: 110 - General Obligation Total:</b>		<b>1,854,155.00</b>	<b>1,594,155.00</b>	<b>33,184.19</b>	<b>560,687.57</b>	<b>1,033,467.43</b>	<b>64.83 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 120 - Governing Body</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-120-5010</a>	SALARIES & WAGES	18,500.00	18,500.00	1,541.67	15,291.70	3,208.30	17.34 %
<a href="#">100-120-5110</a>	PAYROLL TAXES	1,500.00	1,500.00	118.41	1,172.51	327.49	21.83 %
<a href="#">100-120-5310</a>	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>20,500.00</b>	<b>20,500.00</b>	<b>1,660.08</b>	<b>16,464.21</b>	<b>4,035.79</b>	<b>19.69 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-120-6020</a>	HOSPITALITY	2,000.00	2,000.00	197.32	1,419.76	580.24	29.01 %
<a href="#">100-120-6040</a>	GIFTS & DONATIONS	2,000.00	2,000.00	1,002.00	1,180.58	819.42	40.97 %
<a href="#">100-120-6090</a>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-120-6120</a>	PRINTING	750.00	750.00	0.00	36.00	714.00	95.20 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,199.32</b>	<b>2,636.34</b>	<b>2,363.66</b>	<b>47.27 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-120-7110</a>	PUBLIC RELATIONS	3,000.00	3,000.00	919.50	2,834.96	165.04	5.50 %
<a href="#">100-120-7700</a>	MEMBERSHIPS & DUES	600.00	600.00	0.00	390.00	210.00	35.00 %
<b>Category: 70 - Contract Total:</b>		<b>3,600.00</b>	<b>3,600.00</b>	<b>919.50</b>	<b>3,224.96</b>	<b>375.04</b>	<b>10.42 %</b>
<b>Department: 120 - Governing Body Total:</b>		<b>29,100.00</b>	<b>29,100.00</b>	<b>3,778.90</b>	<b>22,325.51</b>	<b>6,774.49</b>	<b>23.28 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 130 - Economic Development</b>							
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-130-6020</a>	HOSPITALITY	500.00	500.00	0.00	76.19	423.81	84.76 %
<a href="#">100-130-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-130-6110</a>	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	20.47	-20.47	0.00 %
<a href="#">100-130-6130</a>	SOFTWARE RENEWALS & SUBSCRIP	5,500.00	5,500.00	0.00	5,791.17	-291.17	-5.29 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>5,887.83</b>	<b>612.17</b>	<b>9.42 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-130-7110</a>	PUBLIC RELATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-130-7130</a>	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-130-7150</a>	ENGINEERING	0.00	0.00	0.00	1,390.40	-1,390.40	0.00 %
<a href="#">100-130-7160</a>	CONSULTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-130-7170</a>	LEGAL	3,500.00	3,500.00	38,798.62	129,848.22	-126,348.22	-3,609.95 %
<a href="#">100-130-7300</a>	CHAMBER OF COMMERCE APPROP	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">100-130-7700</a>	MEMBERSHIPS & DUES	5,175.00	5,175.00	0.00	5,000.00	175.00	3.38 %
<b>Category: 70 - Contract Total:</b>		<b>22,675.00</b>	<b>22,675.00</b>	<b>38,798.62</b>	<b>146,238.62</b>	<b>-123,563.62</b>	<b>-544.93 %</b>
<b>Department: 130 - Economic Development Total:</b>		<b>29,175.00</b>	<b>29,175.00</b>	<b>38,798.62</b>	<b>152,126.45</b>	<b>-122,951.45</b>	<b>-421.43 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 140 - Human Resources</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-140-5010</a>	SALARIES & WAGES	93,000.00	93,000.00	6,872.00	71,752.81	21,247.19	22.85 %
<a href="#">100-140-5110</a>	PAYROLL TAXES	7,500.00	7,500.00	538.06	5,618.07	1,881.93	25.09 %
<a href="#">100-140-5130</a>	RETIREMENT CONTRIBUTIONS	9,000.00	9,000.00	609.54	6,772.69	2,227.31	24.75 %
<a href="#">100-140-5310</a>	PROFESSIONAL DEVELOPMENT	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<a href="#">100-140-5400</a>	UNIFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>112,300.00</b>	<b>112,300.00</b>	<b>8,019.60</b>	<b>84,143.57</b>	<b>28,156.43</b>	<b>25.07 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-140-6090</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-140-6110</a>	ADMIN / OPERATING SUPPLIES	200.00	200.00	70.00	70.00	130.00	65.00 %
<a href="#">100-140-6120</a>	PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>550.00</b>	<b>550.00</b>	<b>70.00</b>	<b>70.00</b>	<b>480.00</b>	<b>87.27 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-140-7100</a>	EMPLOYEE EXPENSE REIMBURSEM	500.00	500.00	0.00	48.23	451.77	90.35 %
<a href="#">100-140-7130</a>	PUBLICATIONS	1,200.00	1,200.00	0.00	1,106.20	93.80	7.82 %
<a href="#">100-140-7170</a>	LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-140-7622</a>	COMMUNICATION	0.00	0.00	41.51	415.81	-415.81	0.00 %
<a href="#">100-140-7700</a>	MEMBERSHIPS & DUES	700.00	700.00	0.00	525.00	175.00	25.00 %
<b>Category: 70 - Contract Total:</b>		<b>7,400.00</b>	<b>7,400.00</b>	<b>41.51</b>	<b>2,095.24</b>	<b>5,304.76</b>	<b>71.69 %</b>
<b>Department: 140 - Human Resources Total:</b>		<b>120,250.00</b>	<b>120,250.00</b>	<b>8,131.11</b>	<b>86,308.81</b>	<b>33,941.19</b>	<b>28.23 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 200 - Finance</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-200-5010</a>	SALARIES & WAGES	270,000.00	270,000.00	14,547.43	186,019.51	83,980.49	31.10 %
<a href="#">100-200-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	0.00	11,720.82	-1,720.82	-17.21 %
<a href="#">100-200-5110</a>	PAYROLL TAXES	22,000.00	22,000.00	1,131.66	15,077.13	6,922.87	31.47 %
<a href="#">100-200-5130</a>	RETIREMENT CONTRIBUTIONS	30,000.00	30,000.00	1,290.35	16,863.40	13,136.60	43.79 %
<a href="#">100-200-5310</a>	PROFESSIONAL DEVELOPMENT	5,500.00	5,500.00	780.00	990.00	4,510.00	82.00 %
<a href="#">100-200-5400</a>	UNIFORMS	500.00	500.00	0.00	444.61	55.39	11.08 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>338,000.00</b>	<b>338,000.00</b>	<b>17,749.44</b>	<b>231,115.47</b>	<b>106,884.53</b>	<b>31.62 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-200-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-200-6110</a>	ADMIN / OPERATING SUPPLIES	250.00	250.00	0.00	274.58	-24.58	-9.83 %
<a href="#">100-200-6120</a>	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>950.00</b>	<b>950.00</b>	<b>0.00</b>	<b>274.58</b>	<b>675.42</b>	<b>71.10 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-200-7100</a>	EMPLOYEE EXPENSE REIMBURSEM	250.00	250.00	0.00	14.56	235.44	94.18 %
<a href="#">100-200-7160</a>	CONSULTING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-200-7190</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	78.25	78.25	4,921.75	98.44 %
<a href="#">100-200-7622</a>	COMMUNICATION	1,500.00	1,500.00	123.03	1,321.87	178.13	11.88 %
<a href="#">100-200-7700</a>	MEMBERSHIPS & DUES	1,950.00	1,950.00	0.00	992.00	958.00	49.13 %
<b>Category: 70 - Contract Total:</b>		<b>13,700.00</b>	<b>13,700.00</b>	<b>201.28</b>	<b>2,406.68</b>	<b>11,293.32</b>	<b>82.43 %</b>
<b>Department: 200 - Finance Total:</b>		<b>352,650.00</b>	<b>352,650.00</b>	<b>17,950.72</b>	<b>233,796.73</b>	<b>118,853.27</b>	<b>33.70 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 220 - Information Technology</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-220-5010</a>	SALARIES & WAGES	75,000.00	75,000.00	5,674.66	58,020.92	16,979.08	22.64 %
<a href="#">100-220-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	0.00	9,227.43	772.57	7.73 %
<a href="#">100-220-5110</a>	PAYROLL TAXES	6,500.00	6,500.00	429.56	5,105.22	1,394.78	21.46 %
<a href="#">100-220-5130</a>	RETIREMENT CONTRIBUTIONS	10,000.00	10,000.00	503.34	6,370.43	3,629.57	36.30 %
<a href="#">100-220-5310</a>	PROFESSIONAL DEVELOPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">100-220-5400</a>	UNIFORMS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>102,800.00</b>	<b>102,800.00</b>	<b>6,607.56</b>	<b>78,724.00</b>	<b>24,076.00</b>	<b>23.42 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-220-6090</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-220-6110</a>	ADMIN / OPERATING SUPPLIES	500.00	500.00	29.97	270.92	229.08	45.82 %
<a href="#">100-220-6130</a>	SOFTWARE RENEWALS & SUBSCRIP	20,000.00	20,000.00	0.00	23,868.85	-3,868.85	-19.34 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>20,600.00</b>	<b>20,600.00</b>	<b>29.97</b>	<b>24,139.77</b>	<b>-3,539.77</b>	<b>-17.18 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-220-7100</a>	EMPLOYEE EXPENSE REIMBURSEM	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-220-7160</a>	CONSULTING	15,450.00	15,450.00	0.00	3,150.00	12,300.00	79.61 %
<a href="#">100-220-7190</a>	PROFESSIONAL SERVICES	4,050.00	4,050.00	0.00	500.00	3,550.00	87.65 %
<a href="#">100-220-7622</a>	COMMUNICATION	1,000.00	1,000.00	83.02	824.62	175.38	17.54 %
<a href="#">100-220-7700</a>	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>21,500.00</b>	<b>21,500.00</b>	<b>83.02</b>	<b>4,474.62</b>	<b>17,025.38</b>	<b>79.19 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-220-8300</a>	COMPUTER HARDWARE	3,270.00	3,270.00	0.00	3,976.93	-706.93	-21.62 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>3,270.00</b>	<b>3,270.00</b>	<b>0.00</b>	<b>3,976.93</b>	<b>-706.93</b>	<b>-21.62 %</b>
<b>Department: 220 - Information Technology Total:</b>		<b>148,170.00</b>	<b>148,170.00</b>	<b>6,720.55</b>	<b>111,315.32</b>	<b>36,854.68</b>	<b>24.87 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 300 - Community Services</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-300-5010</a>	SALARIES & WAGES	93,000.00	93,000.00	7,036.80	73,473.60	19,526.40	21.00 %
<a href="#">100-300-5110</a>	PAYROLL TAXES	8,000.00	8,000.00	542.35	5,654.06	2,345.94	29.32 %
<a href="#">100-300-5130</a>	RETIREMENT CONTRIBUTIONS	10,000.00	10,000.00	624.16	6,935.12	3,064.88	30.65 %
<a href="#">100-300-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-300-5400</a>	UNIFORMS	200.00	200.00	95.92	189.22	10.78	5.39 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>112,700.00</b>	<b>112,700.00</b>	<b>8,299.23</b>	<b>86,252.00</b>	<b>26,448.00</b>	<b>23.47 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-300-6090</a>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-300-6110</a>	ADMIN / OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-300-6120</a>	PRINTING	0.00	0.00	0.00	49.69	-49.69	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>49.69</b>	<b>150.31</b>	<b>75.16 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-300-7100</a>	EMPLOYEE EXPENSE REIMBURSEM	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-300-7190</a>	PROFESSIONAL SERVICES	200.00	200.00	0.00	379.25	-179.25	-89.63 %
<a href="#">100-300-7622</a>	COMMUNICATION	650.00	650.00	41.51	375.80	274.20	42.18 %
<a href="#">100-300-7700</a>	MEMBERSHIPS & DUES	250.00	250.00	0.00	136.88	113.12	45.25 %
<a href="#">100-300-7900</a>	COMMERCIAL INSURANCE	100.00	100.00	0.00	75.00	25.00	25.00 %
<b>Category: 70 - Contract Total:</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>41.51</b>	<b>966.93</b>	<b>333.07</b>	<b>25.62 %</b>
<b>Department: 300 - Community Services Total:</b>		<b>114,200.00</b>	<b>114,200.00</b>	<b>8,340.74</b>	<b>87,268.62</b>	<b>26,931.38</b>	<b>23.58 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 310 - Municipal Court</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-310-5010</a>	SALARIES & WAGES	88,000.00	88,000.00	6,872.00	70,361.49	17,638.51	20.04 %
<a href="#">100-310-5015</a>	OVERTIME WAGES	1,000.00	1,000.00	46.26	423.25	576.75	57.68 %
<a href="#">100-310-5110</a>	PAYROLL TAXES	7,000.00	7,000.00	516.49	5,253.68	1,746.32	24.95 %
<a href="#">100-310-5130</a>	RETIREMENT CONTRIBUTIONS	4,300.00	4,300.00	294.33	3,283.66	1,016.34	23.64 %
<a href="#">100-310-5310</a>	PROFESSIONAL DEVELOPMENT	900.00	900.00	0.00	300.00	600.00	66.67 %
<a href="#">100-310-5400</a>	UNIFORMS	100.00	100.00	0.00	74.84	25.16	25.16 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>101,300.00</b>	<b>101,300.00</b>	<b>7,729.08</b>	<b>79,696.92</b>	<b>21,603.08</b>	<b>21.33 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-310-6110</a>	ADMIN / OPERATING SUPPLIES	200.00	200.00	0.00	72.72	127.28	63.64 %
<a href="#">100-310-6120</a>	PRINTING	600.00	600.00	0.00	153.22	446.78	74.46 %
<a href="#">100-310-6130</a>	SOFTWARE RENEWALS & SUBSCRIP	3,000.00	3,000.00	0.00	2,061.68	938.32	31.28 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>2,287.62</b>	<b>1,512.38</b>	<b>39.80 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-310-7100</a>	EMPLOYEE EXPENSE REIMBURSEM	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-310-7170</a>	LEGAL	5,000.00	5,000.00	7.50	2,300.00	2,700.00	54.00 %
<a href="#">100-310-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	300.00	-300.00	0.00 %
<a href="#">100-310-7540</a>	PRISONER BOARDING	9,000.00	9,000.00	0.00	915.00	8,085.00	89.83 %
<a href="#">100-310-7622</a>	COMMUNICATION	0.00	0.00	0.00	1,138.57	-1,138.57	0.00 %
<a href="#">100-310-7700</a>	MEMBERSHIPS & DUES	75.00	75.00	0.00	50.00	25.00	33.33 %
<a href="#">100-310-7770</a>	CREDIT CARD FEES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-310-7900</a>	COMMERCIAL INSURANCE	450.00	450.00	0.00	350.00	100.00	22.22 %
<b>Category: 70 - Contract Total:</b>		<b>15,875.00</b>	<b>15,875.00</b>	<b>7.50</b>	<b>5,053.57</b>	<b>10,821.43</b>	<b>68.17 %</b>
<b>Department: 310 - Municipal Court Total:</b>		<b>120,975.00</b>	<b>120,975.00</b>	<b>7,736.58</b>	<b>87,038.11</b>	<b>33,936.89</b>	<b>28.05 %</b>



Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 500 - Planning/Community Development</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-500-5010</a>	SALARIES & WAGES	318,000.00	318,000.00	19,557.54	207,155.13	110,844.87	34.86 %
<a href="#">100-500-5015</a>	OVERTIME WAGES	5,000.00	5,000.00	553.86	1,191.60	3,808.40	76.17 %
<a href="#">100-500-5110</a>	PAYROLL TAXES	26,000.00	26,000.00	2,272.56	18,371.70	7,628.30	29.34 %
<a href="#">100-500-5130</a>	RETIREMENT CONTRIBUTIONS	32,000.00	32,000.00	2,670.87	21,827.80	10,172.20	31.79 %
<a href="#">100-500-5310</a>	PROFESSIONAL DEVELOPMENT	4,000.00	4,000.00	64.00	1,264.30	2,735.70	68.39 %
<a href="#">100-500-5400</a>	UNIFORMS	600.00	600.00	0.00	693.10	-93.10	-15.52 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>385,600.00</b>	<b>385,600.00</b>	<b>25,118.83</b>	<b>250,503.63</b>	<b>135,096.37</b>	<b>35.04 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-500-6090</a>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-500-6110</a>	ADMIN / OPERATING SUPPLIES	500.00	500.00	207.55	1,485.54	-985.54	-197.11 %
<a href="#">100-500-6120</a>	PRINTING	400.00	400.00	0.00	52.56	347.44	86.86 %
<a href="#">100-500-6130</a>	SOFTWARE RENEWALS & SUBSCRIP	3,500.00	3,500.00	1,852.65	1,852.65	1,647.35	47.07 %
<a href="#">100-500-6660</a>	HAND EQUIPMENT & TOOLS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-500-6710</a>	FUEL	2,500.00	2,500.00	120.83	1,176.49	1,323.51	52.94 %
<a href="#">100-500-6720</a>	VEHICLE MAINTENANCE	2,500.00	2,500.00	6.18	241.66	2,258.34	90.33 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>9,800.00</b>	<b>9,800.00</b>	<b>2,187.21</b>	<b>4,808.90</b>	<b>4,991.10</b>	<b>50.93 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-500-7100</a>	EMPLOYEE EXPENSE REIMBURSEM	500.00	500.00	0.00	54.90	445.10	89.02 %
<a href="#">100-500-7130</a>	PUBLICATIONS	4,000.00	4,000.00	0.00	4,754.75	-754.75	-18.87 %
<a href="#">100-500-7150</a>	ENGINEERING	42,000.00	42,000.00	1,207.10	22,344.96	19,655.04	46.80 %
<a href="#">100-500-7160</a>	CONSULTING	1,500.00	1,500.00	0.00	4,900.00	-3,400.00	-226.67 %
<a href="#">100-500-7170</a>	LEGAL	8,000.00	8,000.00	4,752.55	7,233.95	766.05	9.58 %
<a href="#">100-500-7185</a>	NUISANCE ABATEMENT EXPENSES	0.00	0.00	5,280.00	9,415.00	-9,415.00	0.00 %
<a href="#">100-500-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	45.00	106.25	-106.25	0.00 %
<a href="#">100-500-7350</a>	TRAFFIC SAFETY COMMITTEE	5,000.00	5,000.00	0.00	1,858.40	3,141.60	62.83 %
<a href="#">100-500-7622</a>	COMMUNICATION	4,500.00	4,500.00	277.57	2,358.71	2,141.29	47.58 %
<a href="#">100-500-7700</a>	MEMBERSHIPS & DUES	1,000.00	1,000.00	0.00	145.00	855.00	85.50 %
<a href="#">100-500-7900</a>	COMMERCIAL INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>66,740.00</b>	<b>66,740.00</b>	<b>11,562.22</b>	<b>53,171.92</b>	<b>13,568.08</b>	<b>20.33 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-500-8110</a>	EQUIPMENT	2,160.00	2,160.00	0.00	2,156.36	3.64	0.17 %
<a href="#">100-500-8130</a>	VEHICLES	0.00	0.00	0.00	58.51	-58.51	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>2,160.00</b>	<b>2,160.00</b>	<b>0.00</b>	<b>2,214.87</b>	<b>-54.87</b>	<b>-2.54 %</b>
<b>Department: 500 - Planning/Community Development Total:</b>		<b>464,300.00</b>	<b>464,300.00</b>	<b>38,868.26</b>	<b>310,699.32</b>	<b>153,600.68</b>	<b>33.08 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 610 - Public Works Administration</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-610-5010</a>	SALARIES & WAGES	145,000.00	145,000.00	3,600.00	85,132.04	59,867.96	41.29 %
<a href="#">100-610-5015</a>	OVERTIME WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-610-5110</a>	PAYROLL TAXES	12,000.00	12,000.00	265.42	6,466.33	5,533.67	46.11 %
<a href="#">100-610-5120</a>	MEDICAL INSURANCE	0.00	0.00	0.00	800.70	-800.70	0.00 %
<a href="#">100-610-5130</a>	RETIREMENT CONTRIBUTIONS	14,500.00	14,500.00	319.32	7,567.88	6,932.12	47.81 %
<a href="#">100-610-5310</a>	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	175.00	175.00	2,825.00	94.17 %
<a href="#">100-610-5400</a>	UNIFORMS	500.00	500.00	25.00	575.00	-75.00	-15.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>176,000.00</b>	<b>176,000.00</b>	<b>4,384.74</b>	<b>100,716.95</b>	<b>75,283.05</b>	<b>42.77 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-610-6020</a>	HOSPITALITY	300.00	300.00	0.00	644.36	-344.36	-114.79 %
<a href="#">100-610-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-610-6110</a>	ADMIN / OPERATING SUPPLIES	3,000.00	3,000.00	0.00	1,064.54	1,935.46	64.52 %
<a href="#">100-610-6130</a>	SOFTWARE RENEWALS & SUBSCRIP	1,200.00	1,200.00	386.07	1,528.94	-328.94	-27.41 %
<a href="#">100-610-6160</a>	JANITORIAL SUPPLIES	500.00	500.00	0.00	106.53	393.47	78.69 %
<a href="#">100-610-6710</a>	FUEL	1,200.00	1,200.00	352.73	2,600.10	-1,400.10	-116.68 %
<a href="#">100-610-6720</a>	VEHICLE MAINTENANCE	100.00	100.00	0.00	183.25	-83.25	-83.25 %
<a href="#">100-610-6730</a>	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	1,590.20	-90.20	-6.01 %
<a href="#">100-610-6750</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	31.89	-31.89	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>8,300.00</b>	<b>8,300.00</b>	<b>738.80</b>	<b>7,749.81</b>	<b>550.19</b>	<b>6.63 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-610-7130</a>	PUBLICATIONS	0.00	0.00	0.00	125.00	-125.00	0.00 %
<a href="#">100-610-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	30.63	-30.63	0.00 %
<a href="#">100-610-7622</a>	COMMUNICATION	11,000.00	11,000.00	200.18	8,259.84	2,740.16	24.91 %
<a href="#">100-610-7700</a>	MEMBERSHIPS & DUES	350.00	350.00	0.00	0.00	350.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>11,350.00</b>	<b>11,350.00</b>	<b>200.18</b>	<b>8,415.47</b>	<b>2,934.53</b>	<b>25.85 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-610-8110</a>	EQUIPMENT	1,470.00	1,470.00	0.00	1,466.67	3.33	0.23 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>1,470.00</b>	<b>1,470.00</b>	<b>0.00</b>	<b>1,466.67</b>	<b>3.33</b>	<b>0.23 %</b>
<b>Department: 610 - Public Works Administration Total:</b>		<b>197,120.00</b>	<b>197,120.00</b>	<b>5,323.72</b>	<b>118,348.90</b>	<b>78,771.10</b>	<b>39.96 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 620 - Parks</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-620-5010</a>	SALARIES & WAGES	200,000.00	200,000.00	3,897.60	142,316.22	57,683.78	28.84 %
<a href="#">100-620-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	0.00	10,118.50	-118.50	-1.19 %
<a href="#">100-620-5110</a>	PAYROLL TAXES	16,500.00	16,500.00	258.56	11,036.47	5,463.53	33.11 %
<a href="#">100-620-5130</a>	RETIREMENT CONTRIBUTIONS	20,500.00	20,500.00	352.25	14,313.70	6,186.30	30.18 %
<a href="#">100-620-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	2,025.56	-525.56	-35.04 %
<a href="#">100-620-5400</a>	UNIFORMS	1,000.00	1,000.00	0.00	837.52	162.48	16.25 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>249,500.00</b>	<b>249,500.00</b>	<b>4,508.41</b>	<b>180,647.97</b>	<b>68,852.03</b>	<b>27.60 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-620-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-620-6110</a>	ADMIN / OPERATING SUPPLIES	500.00	500.00	27.40	626.32	-126.32	-25.26 %
<a href="#">100-620-6130</a>	SOFTWARE RENEWALS & SUBSCRIP	0.00	0.00	0.00	47.00	-47.00	0.00 %
<a href="#">100-620-6160</a>	JANITORIAL SUPPLIES	250.00	250.00	0.00	28.10	221.90	88.76 %
<a href="#">100-620-6600</a>	SIGNS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-620-6640</a>	PARKS MATERIALS	6,000.00	6,000.00	0.00	4,224.39	1,775.61	29.59 %
<a href="#">100-620-6645</a>	TURF & POND MAINTENANCE	12,000.00	12,000.00	248.47	11,615.93	384.07	3.20 %
<a href="#">100-620-6646</a>	TREES & SHRUBS	1,200.00	1,200.00	168.28	1,049.94	150.06	12.51 %
<a href="#">100-620-6660</a>	HAND EQUIPMENT & TOOLS	2,500.00	2,500.00	29.41	5,516.85	-3,016.85	-120.67 %
<a href="#">100-620-6670</a>	PERSONAL PROTECTION EQUIPME	1,200.00	1,200.00	0.00	344.52	855.48	71.29 %
<a href="#">100-620-6710</a>	FUEL	7,700.00	7,700.00	580.93	6,273.30	1,426.70	18.53 %
<a href="#">100-620-6720</a>	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	5,283.31	-283.31	-5.67 %
<a href="#">100-620-6730</a>	BUILDING MAINTENANCE	500.00	500.00	0.00	865.55	-365.55	-73.11 %
<a href="#">100-620-6750</a>	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	285.23	3,679.73	6,320.27	63.20 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>48,350.00</b>	<b>48,350.00</b>	<b>1,339.72</b>	<b>39,554.94</b>	<b>8,795.06</b>	<b>18.19 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-620-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00 %
<a href="#">100-620-7220</a>	PORTABLE RESTROOM	3,500.00	3,500.00	220.00	2,200.00	1,300.00	37.14 %
<a href="#">100-620-7230</a>	EQUIPMENT RENTAL	4,000.00	4,000.00	0.00	12.00	3,988.00	99.70 %
<a href="#">100-620-7620</a>	WATER UTILITIES	0.00	0.00	0.00	233.44	-233.44	0.00 %
<a href="#">100-620-7622</a>	COMMUNICATION	6,800.00	6,800.00	257.17	5,328.21	1,471.79	21.64 %
<a href="#">100-620-7624</a>	GAS	2,800.00	2,800.00	0.00	2,848.34	-48.34	-1.73 %
<a href="#">100-620-7626</a>	ELECTRICITY	2,500.00	2,500.00	354.42	3,338.58	-838.58	-33.54 %
<a href="#">100-620-7628</a>	REFUSE	850.00	850.00	63.25	537.62	312.38	36.75 %
<a href="#">100-620-7700</a>	MEMBERSHIPS & DUES	500.00	500.00	0.00	35.00	465.00	93.00 %
<b>Category: 70 - Contract Total:</b>		<b>20,950.00</b>	<b>20,950.00</b>	<b>2,394.84</b>	<b>16,033.19</b>	<b>4,916.81</b>	<b>23.47 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-620-8110</a>	EQUIPMENT	8,300.00	8,300.00	0.00	3,297.19	5,002.81	60.27 %
<a href="#">100-620-8130</a>	VEHICLES	5,635.00	5,635.00	0.00	5,633.99	1.01	0.02 %
<a href="#">100-620-8140</a>	PARKS ADVISORY BOARD	2,000.00	2,000.00	718.85	1,549.77	450.23	22.51 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>15,935.00</b>	<b>15,935.00</b>	<b>718.85</b>	<b>10,480.95</b>	<b>5,454.05</b>	<b>34.23 %</b>
<b>Department: 620 - Parks Total:</b>		<b>334,735.00</b>	<b>334,735.00</b>	<b>8,961.82</b>	<b>246,717.05</b>	<b>88,017.95</b>	<b>26.29 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 640 - Street</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-640-5010</a>	SALARIES & WAGES	205,000.00	205,000.00	10,247.00	108,159.20	96,840.80	47.24 %
<a href="#">100-640-5015</a>	OVERTIME WAGES	7,000.00	7,000.00	101.57	6,181.70	818.30	11.69 %
<a href="#">100-640-5110</a>	PAYROLL TAXES	16,500.00	16,500.00	700.71	7,815.96	8,684.04	52.63 %
<a href="#">100-640-5120</a>	MEDICAL INSURANCE	0.00	0.00	17.78	17.78	-17.78	0.00 %
<a href="#">100-640-5130</a>	RETIREMENT CONTRIBUTIONS	20,650.00	20,650.00	909.37	10,623.14	10,026.86	48.56 %
<a href="#">100-640-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	378.18	1,121.82	74.79 %
<a href="#">100-640-5400</a>	UNIFORMS	2,000.00	2,000.00	33.99	544.12	1,455.88	72.79 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>252,650.00</b>	<b>252,650.00</b>	<b>12,010.42</b>	<b>133,720.08</b>	<b>118,929.92</b>	<b>47.07 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-640-6110</a>	ADMIN / OPERATING SUPPLIES	1,000.00	1,000.00	0.00	1,020.20	-20.20	-2.02 %
<a href="#">100-640-6130</a>	SOFTWARE RENEWALS & SUBSCRIP	0.00	0.00	0.00	47.00	-47.00	0.00 %
<a href="#">100-640-6600</a>	SIGNS	3,500.00	3,500.00	0.00	10,926.99	-7,426.99	-212.20 %
<a href="#">100-640-6610</a>	PIPES & FITTINGS	1,800.00	1,800.00	0.00	337.00	1,463.00	81.28 %
<a href="#">100-640-6630</a>	STREET MATERIALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-640-6635</a>	SALT & SAND	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-640-6645</a>	SEED & SOD	200.00	200.00	0.00	94.50	105.50	52.75 %
<a href="#">100-640-6660</a>	HAND EQUIPMENT & TOOLS	2,000.00	2,000.00	112.32	2,382.41	-382.41	-19.12 %
<a href="#">100-640-6670</a>	PERSONAL PROTECTION EQUIPME	750.00	750.00	0.00	158.98	591.02	78.80 %
<a href="#">100-640-6710</a>	FUEL	22,000.00	22,000.00	1,298.65	18,193.35	3,806.65	17.30 %
<a href="#">100-640-6720</a>	VEHICLE MAINTENANCE	24,000.00	24,000.00	624.99	18,527.17	5,472.83	22.80 %
<a href="#">100-640-6730</a>	BUILDING MAINTENANCE	0.00	0.00	0.00	451.00	-451.00	0.00 %
<a href="#">100-640-6750</a>	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	5,899.86	15,479.50	4,520.50	22.60 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>100,250.00</b>	<b>100,250.00</b>	<b>7,935.82</b>	<b>67,618.10</b>	<b>32,631.90</b>	<b>32.55 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-640-7190</a>	PROFESSIONAL SERVICES	33,700.00	33,700.00	2,236.40	25,963.32	7,736.68	22.96 %
<a href="#">100-640-7230</a>	EQUIPMENT RENTAL	10,000.00	10,000.00	252.38	2,986.08	7,013.92	70.14 %
<a href="#">100-640-7520</a>	STRIPING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-640-7550</a>	STREET SWEEPING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-640-7622</a>	COMMUNICATION	1,800.00	1,800.00	41.51	375.80	1,424.20	79.12 %
<a href="#">100-640-7624</a>	GAS	3,000.00	3,000.00	62.26	1,698.87	1,301.13	43.37 %
<a href="#">100-640-7626</a>	ELECTRICITY	190,335.00	190,335.00	18,551.86	169,910.04	20,424.96	10.73 %
<a href="#">100-640-7628</a>	REFUSE	1,450.00	1,450.00	115.27	979.79	470.21	32.43 %
<a href="#">100-640-7700</a>	MEMBERSHIPS & DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>248,485.00</b>	<b>248,485.00</b>	<b>21,259.68</b>	<b>201,913.90</b>	<b>46,571.10</b>	<b>18.74 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-640-8110</a>	EQUIPMENT	35,255.00	35,255.00	0.00	43,246.52	-7,991.52	-22.67 %
<a href="#">100-640-8130</a>	VEHICLES	26,750.00	26,750.00	0.00	26,743.49	6.51	0.02 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>62,005.00</b>	<b>62,005.00</b>	<b>0.00</b>	<b>69,990.01</b>	<b>-7,985.01</b>	<b>-12.88 %</b>
<b>Department: 640 - Street Total:</b>		<b>663,390.00</b>	<b>663,390.00</b>	<b>41,205.92</b>	<b>473,242.09</b>	<b>190,147.91</b>	<b>28.66 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 710 - Community Center</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-710-5010</a>	SALARIES & WAGES	18,000.00	18,000.00	1,221.60	13,358.39	4,641.61	25.79 %
<a href="#">100-710-5110</a>	PAYROLL TAXES	1,500.00	1,500.00	82.84	900.70	599.30	39.95 %
<a href="#">100-710-5130</a>	RETIREMENT CONTRIBUTIONS	1,600.00	1,600.00	108.36	1,205.49	394.51	24.66 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>21,100.00</b>	<b>21,100.00</b>	<b>1,412.80</b>	<b>15,464.58</b>	<b>5,635.42</b>	<b>26.71 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-710-6160</a>	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	67.88	932.12	93.21 %
<a href="#">100-710-6730</a>	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	567.84	2,432.16	81.07 %
<a href="#">100-710-6750</a>	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>635.72</b>	<b>4,864.28</b>	<b>88.44 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-710-7622</a>	COMMUNICATION	850.00	850.00	67.28	634.56	215.44	25.35 %
<a href="#">100-710-7626</a>	ELECTRICITY	4,500.00	4,500.00	190.63	2,774.47	1,725.53	38.35 %
<a href="#">100-710-7628</a>	REFUSE	1,250.00	1,250.00	102.26	869.21	380.79	30.46 %
<b>Category: 70 - Contract Total:</b>		<b>6,600.00</b>	<b>6,600.00</b>	<b>360.17</b>	<b>4,278.24</b>	<b>2,321.76</b>	<b>35.18 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-710-8110</a>	EQUIPMENT	0.00	0.00	0.00	4,750.00	-4,750.00	0.00 %
<a href="#">100-710-8125</a>	BUILDING IMPROVEMENTS	0.00	0.00	6,230.00	6,230.00	-6,230.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,230.00</b>	<b>10,980.00</b>	<b>-10,980.00</b>	<b>0.00 %</b>
<b>Department: 710 - Community Center Total:</b>		<b>33,200.00</b>	<b>33,200.00</b>	<b>8,002.97</b>	<b>31,358.54</b>	<b>1,841.46</b>	<b>5.55 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 720 - Civic Center</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-720-5010</a>	SALARIES & WAGES	65,000.00	65,000.00	3,752.82	37,772.27	27,227.73	41.89 %
<a href="#">100-720-5015</a>	OVERTIME WAGES	500.00	500.00	0.00	816.71	-316.71	-63.34 %
<a href="#">100-720-5110</a>	PAYROLL TAXES	5,500.00	5,500.00	281.07	2,876.60	2,623.40	47.70 %
<a href="#">100-720-5130</a>	RETIREMENT CONTRIBUTIONS	6,350.00	6,350.00	272.71	3,039.77	3,310.23	52.13 %
<a href="#">100-720-5400</a>	UNIFORMS	300.00	300.00	98.99	318.93	-18.93	-6.31 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>77,650.00</b>	<b>77,650.00</b>	<b>4,405.59</b>	<b>44,824.28</b>	<b>32,825.72</b>	<b>42.27 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-720-6020</a>	HOSPITALITY	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-720-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-720-6110</a>	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	130.40	-130.40	0.00 %
<a href="#">100-720-6160</a>	JANITORIAL SUPPLIES	3,500.00	3,500.00	0.00	4,328.20	-828.20	-23.66 %
<a href="#">100-720-6660</a>	HAND EQUIPMENT & TOOLS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-720-6710</a>	FUEL	150.00	150.00	0.00	20.00	130.00	86.67 %
<a href="#">100-720-6720</a>	VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-720-6730</a>	BUILDING MAINTENANCE	3,000.00	3,000.00	3,853.99	5,268.42	-2,268.42	-75.61 %
<a href="#">100-720-6750</a>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	187.99	312.01	62.40 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>9,050.00</b>	<b>9,050.00</b>	<b>3,853.99</b>	<b>9,935.01</b>	<b>-885.01</b>	<b>-9.78 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-720-7190</a>	PROFESSIONAL SERVICES	2,500.00	2,500.00	159.50	1,326.50	1,173.50	46.94 %
<a href="#">100-720-7230</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	12.00	-12.00	0.00 %
<a href="#">100-720-7622</a>	COMMUNICATION	750.00	750.00	24.32	401.60	348.40	46.45 %
<a href="#">100-720-7624</a>	GAS	8,000.00	8,000.00	55.22	4,810.69	3,189.31	39.87 %
<a href="#">100-720-7626</a>	ELECTRICITY	35,000.00	35,000.00	3,112.40	24,422.25	10,577.75	30.22 %
<a href="#">100-720-7628</a>	REFUSE	3,000.00	3,000.00	204.52	1,738.42	1,261.58	42.05 %
<b>Category: 70 - Contract Total:</b>		<b>49,250.00</b>	<b>49,250.00</b>	<b>3,555.96</b>	<b>32,711.46</b>	<b>16,538.54</b>	<b>33.58 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-720-8110</a>	EQUIPMENT	8,170.00	8,170.00	0.00	8,169.80	0.20	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>8,170.00</b>	<b>8,170.00</b>	<b>0.00</b>	<b>8,169.80</b>	<b>0.20</b>	<b>0.00 %</b>
<b>Department: 720 - Civic Center Total:</b>		<b>144,120.00</b>	<b>144,120.00</b>	<b>11,815.54</b>	<b>95,640.55</b>	<b>48,479.45</b>	<b>33.64 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 730 - Aquatic Center</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-730-5010</a>	SALARIES & WAGES	175,000.00	175,000.00	1,852.59	134,785.81	40,214.19	22.98 %
<a href="#">100-730-5015</a>	OVERTIME WAGES	3,000.00	3,000.00	0.00	1,327.15	1,672.85	55.76 %
<a href="#">100-730-5110</a>	PAYROLL TAXES	14,500.00	14,500.00	145.04	10,572.89	3,927.11	27.08 %
<a href="#">100-730-5130</a>	RETIREMENT CONTRIBUTIONS	2,600.00	2,600.00	164.31	1,834.02	765.98	29.46 %
<a href="#">100-730-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	330.00	1,111.40	388.60	25.91 %
<a href="#">100-730-5400</a>	UNIFORMS	2,800.00	2,800.00	66.00	4,976.78	-2,176.78	-77.74 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>199,400.00</b>	<b>199,400.00</b>	<b>2,557.94</b>	<b>154,608.05</b>	<b>44,791.95</b>	<b>22.46 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-730-6110</a>	ADMIN / OPERATING SUPPLIES	4,000.00	4,000.00	0.00	3,365.72	634.28	15.86 %
<a href="#">100-730-6130</a>	SOFTWARE RENEWALS & SUBSCRIP	200.00	200.00	147.00	903.00	-703.00	-351.50 %
<a href="#">100-730-6160</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	1,005.18	-1,005.18	0.00 %
<a href="#">100-730-6300</a>	CONCESSION INVENTORY	17,500.00	17,500.00	0.00	15,258.07	2,241.93	12.81 %
<a href="#">100-730-6500</a>	CHEMICALS	20,000.00	20,000.00	-66.50	9,143.87	10,856.13	54.28 %
<a href="#">100-730-6600</a>	SIGNS	2,000.00	2,000.00	0.00	1,684.21	315.79	15.79 %
<a href="#">100-730-6660</a>	HAND EQUIPMENT & TOOLS	500.00	500.00	0.00	1,296.39	-796.39	-159.28 %
<a href="#">100-730-6730</a>	BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	21,402.32	-6,402.32	-42.68 %
<a href="#">100-730-6750</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	145.00	17,150.65	-2,150.65	-14.34 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>74,200.00</b>	<b>74,200.00</b>	<b>225.50</b>	<b>71,209.41</b>	<b>2,990.59</b>	<b>4.03 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-730-7110</a>	PUBLIC RELATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-730-7130</a>	PUBLICATIONS	425.00	425.00	0.00	0.00	425.00	100.00 %
<a href="#">100-730-7170</a>	LEGAL	500.00	500.00	0.00	1,282.50	-782.50	-156.50 %
<a href="#">100-730-7190</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	3,242.75	6,757.25	67.57 %
<a href="#">100-730-7230</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	668.30	-668.30	0.00 %
<a href="#">100-730-7430</a>	SPECIAL EVENTS	3,500.00	3,500.00	0.00	124.86	3,375.14	96.43 %
<a href="#">100-730-7622</a>	COMMUNICATION	8,500.00	8,500.00	364.03	6,252.21	2,247.79	26.44 %
<a href="#">100-730-7626</a>	ELECTRICITY	43,500.00	43,500.00	2,614.83	35,598.45	7,901.55	18.16 %
<a href="#">100-730-7628</a>	REFUSE	1,100.00	1,100.00	132.88	933.20	166.80	15.16 %
<a href="#">100-730-7700</a>	MEMBERSHIPS & DUES	2,100.00	2,100.00	0.00	828.96	1,271.04	60.53 %
<a href="#">100-730-7770</a>	CREDIT CARD FEES	650.00	650.00	0.00	992.81	-342.81	-52.74 %
<a href="#">100-730-7780</a>	SUPPORT TRANSACTION FEES	7,200.00	7,200.00	0.00	1,797.19	5,402.81	75.04 %
<b>Category: 70 - Contract Total:</b>		<b>77,725.00</b>	<b>77,725.00</b>	<b>3,111.74</b>	<b>51,721.23</b>	<b>26,003.77</b>	<b>33.46 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-730-8110</a>	EQUIPMENT	10,000.00	10,000.00	0.00	8,154.85	1,845.15	18.45 %
<a href="#">100-730-8140</a>	CAPITAL IMPROVEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-730-8300</a>	COMPUTER HARDWARE	1,000.00	1,000.00	0.00	1,040.75	-40.75	-4.08 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>9,195.60</b>	<b>11,804.40</b>	<b>56.21 %</b>
<b>Department: 730 - Aquatic Center Total:</b>		<b>372,325.00</b>	<b>372,325.00</b>	<b>5,895.18</b>	<b>286,734.29</b>	<b>85,590.71</b>	<b>22.99 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 800 - Police</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">100-800-5010</a>	SALARIES & WAGES	960,000.00	960,000.00	60,498.29	659,172.79	300,827.21	31.34 %
<a href="#">100-800-5015</a>	OVERTIME WAGES	62,450.00	62,450.00	9,157.09	93,204.55	-30,754.55	-49.25 %
<a href="#">100-800-5110</a>	PAYROLL TAXES	81,000.00	81,000.00	5,154.36	56,035.63	24,964.37	30.82 %
<a href="#">100-800-5120</a>	MEDICAL INSURANCE	0.00	260,000.00	14,373.80	140,878.47	119,121.53	45.82 %
<a href="#">100-800-5130</a>	RETIREMENT CONTRIBUTIONS	230,000.00	230,000.00	15,413.75	165,572.46	64,427.54	28.01 %
<a href="#">100-800-5310</a>	PROFESSIONAL DEVELOPMENT	15,000.00	15,000.00	985.71	8,608.95	6,391.05	42.61 %
<a href="#">100-800-5400</a>	UNIFORMS	11,000.00	11,000.00	1,330.31	9,603.48	1,396.52	12.70 %
<a href="#">100-800-5510</a>	EMPLOYMENT CERTIFICATION	4,500.00	4,500.00	0.00	2,289.92	2,210.08	49.11 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>1,363,950.00</b>	<b>1,623,950.00</b>	<b>106,913.31</b>	<b>1,135,366.25</b>	<b>488,583.75</b>	<b>30.09 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-800-6020</a>	HOSPITALITY	0.00	0.00	0.00	312.49	-312.49	0.00 %
<a href="#">100-800-6040</a>	GIFTS & DONATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-800-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-800-6110</a>	ADMIN / OPERATING SUPPLIES	8,000.00	8,000.00	238.30	5,817.62	2,182.38	27.28 %
<a href="#">100-800-6120</a>	PRINTING	2,200.00	2,200.00	85.00	2,083.34	116.66	5.30 %
<a href="#">100-800-6130</a>	SOFTWARE RENEWALS & SUBSCRIP	15,000.00	15,000.00	754.75	21,108.17	-6,108.17	-40.72 %
<a href="#">100-800-6140</a>	POSTAGE	600.00	600.00	36.60	471.61	128.39	21.40 %
<a href="#">100-800-6150</a>	EVIDENCE SUPPLIES	750.00	750.00	125.24	406.51	343.49	45.80 %
<a href="#">100-800-6160</a>	JANITORIAL SUPPLIES	500.00	500.00	49.15	243.12	256.88	51.38 %
<a href="#">100-800-6220</a>	RANGE AND AMMUNITION	7,000.00	7,000.00	0.00	5,124.98	1,875.02	26.79 %
<a href="#">100-800-6240</a>	CANINE SUPPLIES	3,000.00	3,000.00	384.07	847.99	2,152.01	71.73 %
<a href="#">100-800-6710</a>	FUEL	30,000.00	30,000.00	0.00	22,435.93	7,564.07	25.21 %
<a href="#">100-800-6720</a>	VEHICLE MAINTENANCE	17,000.00	17,000.00	128.27	9,896.26	7,103.74	41.79 %
<a href="#">100-800-6730</a>	BUILDING MAINTENANCE	700.00	700.00	2,812.00	3,704.00	-3,004.00	-429.14 %
<a href="#">100-800-6750</a>	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	1,202.00	1,384.00	3,616.00	72.32 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>90,350.00</b>	<b>90,350.00</b>	<b>5,815.38</b>	<b>73,836.02</b>	<b>16,513.98</b>	<b>18.28 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-800-7100</a>	EMPLOYEE EXPENSE REIMBURSEM	100.00	100.00	40.00	40.00	60.00	60.00 %
<a href="#">100-800-7110</a>	PUBLIC RELATIONS	1,500.00	1,500.00	0.00	972.58	527.42	35.16 %
<a href="#">100-800-7130</a>	PUBLICATIONS	500.00	500.00	0.00	200.00	300.00	60.00 %
<a href="#">100-800-7150</a>	ENGINEERING	1,500.00	1,500.00	0.00	1,084.62	415.38	27.69 %
<a href="#">100-800-7170</a>	LEGAL	8,500.00	8,500.00	37.13	940.89	7,559.11	88.93 %
<a href="#">100-800-7190</a>	PROFESSIONAL SERVICES	3,735.00	3,735.00	873.00	3,382.00	353.00	9.45 %
<a href="#">100-800-7500</a>	CROSSING GUARD SERVICES	22,800.00	22,800.00	900.40	11,335.00	11,465.00	50.29 %
<a href="#">100-800-7622</a>	COMMUNICATION	19,000.00	19,000.00	942.07	15,229.91	3,770.09	19.84 %
<a href="#">100-800-7624</a>	GAS	750.00	750.00	49.18	545.09	204.91	27.32 %
<a href="#">100-800-7626</a>	ELECTRICITY	8,000.00	8,000.00	880.43	7,055.30	944.70	11.81 %
<a href="#">100-800-7628</a>	REFUSE	1,000.00	1,000.00	89.26	758.71	241.29	24.13 %
<a href="#">100-800-7700</a>	MEMBERSHIPS & DUES	1,600.00	1,600.00	0.00	911.00	689.00	43.06 %
<a href="#">100-800-7900</a>	COMMERCIAL INSURANCE	22,000.00	22,000.00	1,197.50	28,913.52	-6,913.52	-31.43 %
<b>Category: 70 - Contract Total:</b>		<b>90,985.00</b>	<b>90,985.00</b>	<b>5,008.97</b>	<b>71,368.62</b>	<b>19,616.38</b>	<b>21.56 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-800-8110</a>	EQUIPMENT	42,350.00	42,350.00	46.05	36,359.73	5,990.27	14.14 %
<a href="#">100-800-8111</a>	WEAPONS	5,615.00	5,615.00	117.00	3,007.05	2,607.95	46.45 %
<a href="#">100-800-8130</a>	VEHICLES	17,615.00	17,615.00	0.00	17,712.72	-97.72	-0.55 %
<a href="#">100-800-8300</a>	COMPUTER HARDWARE	7,875.00	7,875.00	0.00	2,539.31	5,335.69	67.75 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>73,455.00</b>	<b>73,455.00</b>	<b>163.05</b>	<b>59,618.81</b>	<b>13,836.19</b>	<b>18.84 %</b>
<b>Department: 800 - Police Total:</b>		<b>1,618,740.00</b>	<b>1,878,740.00</b>	<b>117,900.71</b>	<b>1,340,189.70</b>	<b>538,550.30</b>	<b>28.67 %</b>



Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 810 - Animal Control</b>						
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>						
<a href="#">100-810-5010</a>	SALARIES & WAGES	55,000.00	55,000.00	4,288.00	44,487.40	10,512.60 19.11 %
<a href="#">100-810-5015</a>	OVERTIME WAGES	0.00	0.00	1,775.37	4,143.04	-4,143.04 0.00 %
<a href="#">100-810-5110</a>	PAYROLL TAXES	4,500.00	4,500.00	463.66	4,026.36	473.64 10.53 %
<a href="#">100-810-5130</a>	RETIREMENT CONTRIBUTIONS	12,225.00	12,225.00	1,382.45	12,077.96	147.04 1.20 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>71,725.00</b>	<b>71,725.00</b>	<b>7,909.48</b>	<b>64,734.76</b>	<b>6,990.24 9.75 %</b>
<b>Category: 70 - Contract</b>						
<a href="#">100-810-7530</a>	KENNEL CHARGES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<b>Category: 70 - Contract Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00 100.00 %</b>
<b>Department: 810 - Animal Control Total:</b>		<b>73,725.00</b>	<b>73,725.00</b>	<b>7,909.48</b>	<b>64,734.76</b>	<b>8,990.24 12.19 %</b>
<b>Expense Total:</b>		<b>6,960,130.00</b>	<b>6,960,130.00</b>	<b>390,851.11</b>	<b>4,581,820.40</b>	<b>2,378,309.60 34.17 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-27,112.30</b>	<b>1,583,277.26</b>	<b>1,583,277.26 0.00 %</b>

### Fund Summary

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
100 - General Fund	0.00	0.00	-27,112.30	1,583,277.26	1,583,277.26
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,112.30</b>	<b>1,583,277.26</b>	<b>1,583,277.26</b>



# Budget Report Account Summary

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 200 - Economic Development</b>							
<b>Revenue</b>							
<b>Category: 47 - Other income</b>							
<a href="#">200-000-4730</a>	INTEREST	0.00	0.00	2.16	11.86	11.86	0.00 %
<a href="#">200-000-4741</a>	BOND PROCEEDS - CITY ADM FEE	0.00	0.00	0.00	36,515.65	36,515.65	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>36,527.51</b>	<b>36,527.51</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>36,527.51</b>	<b>36,527.51</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">200-000-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	7,800.00	-7,800.00	0.00 %
	<b>Category: 70 - Contract Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,800.00</b>	<b>-7,800.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,800.00</b>	<b>-7,800.00</b>	<b>0.00 %</b>
	<b>Fund: 200 - Economic Development Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>28,727.51</b>	<b>28,727.51</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 205 - Consolidated Highway</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">205-000-4000</a>	CARRYOVER	594,725.00	594,725.00	0.00	0.00	-594,725.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>594,725.00</b>	<b>594,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-594,725.00</b>	<b>100.00 %</b>
<b>Category: 44 - Other local taxes</b>							
<a href="#">205-000-4400</a>	STATE/CITY/COUNTY HIGHWAY TAX	180,500.00	180,500.00	56,030.29	220,350.18	39,850.18	122.08 %
<b>Category: 44 - Other local taxes Total:</b>		<b>180,500.00</b>	<b>180,500.00</b>	<b>56,030.29</b>	<b>220,350.18</b>	<b>39,850.18</b>	<b>22.08 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">205-000-4730</a>	INTEREST	150.00	150.00	39.74	401.34	251.34	267.56 %
<b>Category: 47 - Other income Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>39.74</b>	<b>401.34</b>	<b>251.34</b>	<b>167.56 %</b>
<b>Revenue Total:</b>		<b>775,375.00</b>	<b>775,375.00</b>	<b>56,070.03</b>	<b>220,751.52</b>	<b>-554,623.48</b>	<b>71.53 %</b>
<b>Expense</b>							
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">205-640-6600</a>	SIGNS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">205-640-6610</a>	PIPES & FITTINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">205-640-6630</a>	STREET MATERIALS	65,000.00	65,000.00	2,498.26	28,103.66	36,896.34	56.76 %
<a href="#">205-640-6635</a>	SALT & SAND	50,000.00	50,000.00	0.00	9,066.21	40,933.79	81.87 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>121,000.00</b>	<b>121,000.00</b>	<b>2,498.26</b>	<b>37,169.87</b>	<b>83,830.13</b>	<b>69.28 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">205-640-7230</a>	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">205-640-8000</a>	CONSTRUCTION	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">205-640-8900</a>	CONTINGENCY FOR FUTURE EXPEN	394,375.00	394,375.00	0.00	0.00	394,375.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>644,375.00</b>	<b>644,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>644,375.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>775,375.00</b>	<b>775,375.00</b>	<b>2,498.26</b>	<b>37,169.87</b>	<b>738,205.13</b>	<b>95.21 %</b>
<b>Fund: 205 - Consolidated Highway Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>53,571.77</b>	<b>183,581.65</b>	<b>183,581.65</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 206 - Excise Tax</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">206-000-4000</a>	CARRYOVER	974,955.00	974,955.00	0.00	0.00	-974,955.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>974,955.00</b>	<b>974,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-974,955.00</b>	<b>100.00 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">206-000-4614</a>	FEES-EXCISE TAX	25,000.00	25,000.00	59,557.83	860,826.79	835,826.79	3,443.31 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>59,557.83</b>	<b>860,826.79</b>	<b>835,826.79</b>	<b>3,343.31 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">206-000-4730</a>	INTEREST	7,000.00	7,000.00	272.30	2,885.23	-4,114.77	58.78 %
<a href="#">206-000-4760</a>	GRANT REIMBURSEMENT	0.00	0.00	221,036.29	221,036.29	221,036.29	0.00 %
<b>Category: 47 - Other income Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>221,308.59</b>	<b>223,921.52</b>	<b>216,921.52</b>	<b>3,098.88 %</b>
<b>Revenue Total:</b>		<b>1,006,955.00</b>	<b>1,006,955.00</b>	<b>280,866.42</b>	<b>1,084,748.31</b>	<b>77,793.31</b>	<b>7.73 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">206-000-8000</a>	CONSTRUCTION	208,250.00	208,250.00	0.00	0.00	208,250.00	100.00 %
<a href="#">206-000-8900</a>	RESERVE FOR FUTURE IMPROVEME	697,055.00	697,055.00	0.00	0.00	697,055.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>905,305.00</b>	<b>905,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>905,305.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">206-000-9500</a>	TRANSFERS	101,650.00	101,650.00	0.00	834,935.31	-733,285.31	-721.38 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>101,650.00</b>	<b>101,650.00</b>	<b>0.00</b>	<b>834,935.31</b>	<b>-733,285.31</b>	<b>-721.38 %</b>
<b>Expense Total:</b>		<b>1,006,955.00</b>	<b>1,006,955.00</b>	<b>0.00</b>	<b>834,935.31</b>	<b>172,019.69</b>	<b>17.08 %</b>
<b>Fund: 206 - Excise Tax Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>280,866.42</b>	<b>249,813.00</b>	<b>249,813.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 210 - Special Parks</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">210-000-4000</a>	CARRYOVER	201,265.00	201,265.00	0.00	0.00	-201,265.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>201,265.00</b>	<b>201,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201,265.00</b>	<b>100.00 %</b>
<b>Category: 44 - Other local taxes</b>							
<a href="#">210-000-4440</a>	ALCOHOL LIQUOR TAX	22,000.00	22,000.00	0.00	25,913.24	3,913.24	117.79 %
	<b>Category: 44 - Other local taxes Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>25,913.24</b>	<b>3,913.24</b>	<b>17.79 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">210-000-4600</a>	PARK IMPACT FEE	10,000.00	10,000.00	3,300.00	37,968.00	27,968.00	379.68 %
	<b>Category: 46 - Services and sales/user fees Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,300.00</b>	<b>37,968.00</b>	<b>27,968.00</b>	<b>279.68 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">210-000-4730</a>	INTEREST	75.00	75.00	11.48	120.77	45.77	161.03 %
<a href="#">210-000-4760</a>	GRANT REIMBURSEMENT	0.00	0.00	0.00	4,972.50	4,972.50	0.00 %
<a href="#">210-000-4765</a>	STATE WILDLIFE & PARKS	1,030.00	1,030.00	257.50	1,030.00	0.00	0.00 %
<a href="#">210-000-4766</a>	BNSF GRANT	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>1,105.00</b>	<b>1,105.00</b>	<b>268.98</b>	<b>11,123.27</b>	<b>10,018.27</b>	<b>906.63 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">210-000-4800</a>	TRANSFERRED FUNDS	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
	<b>Category: 48 - Transfers Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,000.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>256,370.00</b>	<b>256,370.00</b>	<b>3,568.98</b>	<b>75,004.51</b>	<b>-181,365.49</b>	<b>70.74 %</b>
<b>Expense</b>							
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">210-620-6640</a>	PARKS MATERIALS	6,500.00	6,500.00	0.00	19,890.00	-13,390.00	-206.00 %
<a href="#">210-620-6646</a>	TREES & SHRUBS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">210-620-6650</a>	COMMUNITY FISHERY ASSISTANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>19,890.00</b>	<b>-8,890.00</b>	<b>-80.82 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">210-620-8140</a>	CAPITAL IMPROVEMENT	17,500.00	17,500.00	0.00	11,263.00	6,237.00	35.64 %
<a href="#">210-620-8900</a>	CONTINGENCY FOR FUTURE IMPRO	227,870.00	227,870.00	0.00	0.00	227,870.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>245,370.00</b>	<b>245,370.00</b>	<b>0.00</b>	<b>11,263.00</b>	<b>234,107.00</b>	<b>95.41 %</b>
	<b>Expense Total:</b>	<b>256,370.00</b>	<b>256,370.00</b>	<b>0.00</b>	<b>31,153.00</b>	<b>225,217.00</b>	<b>87.85 %</b>
	<b>Fund: 210 - Special Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,568.98</b>	<b>43,851.51</b>	<b>43,851.51</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 215 - Fire</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">215-000-4000</a>	CARRYOVER	50,965.00	50,965.00	0.00	0.00	-50,965.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>50,965.00</b>	<b>50,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,965.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">215-000-4100</a>	TAX-AD VALOREM (JOHNSON)	340,000.00	340,000.00	259.83	328,555.11	-11,444.89	3.37 %
<a href="#">215-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	1,106.02	5,510.81	5,510.81	0.00 %
<a href="#">215-000-4105</a>	TAX-AD VALOREM (MIAMI)	339,455.00	339,455.00	0.00	357,342.09	17,887.09	105.27 %
<a href="#">215-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	45.97	813.50	813.50	0.00 %
<a href="#">215-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	5,185.00	5,185.00	0.00	4,420.40	-764.60	14.75 %
<a href="#">215-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	18,175.00	18,175.00	2,618.44	23,562.04	5,387.04	129.64 %
<a href="#">215-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	42,000.00	42,000.00	4,326.63	45,550.13	3,550.13	108.45 %
<a href="#">215-000-4130</a>	TAX-RECREATION VEHICLE (JOHNSO)	350.00	350.00	49.16	475.40	125.40	135.83 %
<a href="#">215-000-4135</a>	TAX-RECREATION VEHICLE (MIAMI)	250.00	250.00	47.75	507.00	257.00	202.80 %
<a href="#">215-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNS)	1,350.00	1,350.00	0.00	965.76	-384.24	28.46 %
<a href="#">215-000-4145</a>	TAX-COMMERCIAL VEHICLE (MIAMI)	1,350.00	1,350.00	0.00	780.66	-569.34	42.17 %
<a href="#">215-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	150.00	150.00	0.00	238.24	88.24	158.83 %
<a href="#">215-000-4155</a>	TAX-16/20M TRUCKS(MIAMI)	45.00	45.00	0.00	91.66	46.66	203.69 %
	<b>Category: 41 - Ad valorem Total:</b>	<b>748,310.00</b>	<b>748,310.00</b>	<b>8,453.80</b>	<b>768,812.80</b>	<b>20,502.80</b>	<b>2.74 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">215-000-4730</a>	INTEREST	75.00	75.00	2.15	94.78	19.78	126.37 %
	<b>Category: 47 - Other income Total:</b>	<b>75.00</b>	<b>75.00</b>	<b>2.15</b>	<b>94.78</b>	<b>19.78</b>	<b>26.37 %</b>
	<b>Revenue Total:</b>	<b>799,350.00</b>	<b>799,350.00</b>	<b>8,455.95</b>	<b>768,907.58</b>	<b>-30,442.42</b>	<b>3.81 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">215-000-7170</a>	LEGAL	550.00	550.00	0.00	0.00	550.00	100.00 %
<a href="#">215-000-7310</a>	JO CO FIRE DISTRICT SERVICES	793,800.00	793,800.00	198,450.00	793,800.00	0.00	0.00 %
	<b>Category: 70 - Contract Total:</b>	<b>794,350.00</b>	<b>794,350.00</b>	<b>198,450.00</b>	<b>793,800.00</b>	<b>550.00</b>	<b>0.07 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">215-000-8900</a>	RESERVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>799,350.00</b>	<b>799,350.00</b>	<b>198,450.00</b>	<b>793,800.00</b>	<b>5,550.00</b>	<b>0.69 %</b>
	<b>Fund: 215 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-189,994.05</b>	<b>-24,892.42</b>	<b>-24,892.42</b>	<b>0.00 %</b>

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For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 220 - Cemetery</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">220-000-4000</a>	CARRYOVER	5,825.00	5,825.00	0.00	0.00	-5,825.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>5,825.00</b>	<b>5,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,825.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">220-000-4100</a>	TAX-AD VALOREM (JOHNSON)	21,750.00	21,750.00	13.71	22,310.93	560.93	102.58 %
<a href="#">220-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	66.42	68.33	68.33	0.00 %
<a href="#">220-000-4105</a>	TAX-AD VALOREM (MIAMI)	9,310.00	9,310.00	0.00	8,596.75	-713.25	7.66 %
<a href="#">220-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	1.10	20.10	20.10	0.00 %
<a href="#">220-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	150.00	150.00	0.00	106.35	-43.65	29.10 %
<a href="#">220-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	1,400.00	1,400.00	262.29	2,161.81	761.81	154.42 %
<a href="#">220-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	1,400.00	1,400.00	109.11	1,146.27	-253.73	18.12 %
<a href="#">220-000-4130</a>	TAX-RECREATION VEHICLE (JOHNSO)	20.00	20.00	3.21	23.32	3.32	116.60 %
<a href="#">220-000-4135</a>	TAX-RECREATION VEHICLE (MIAMI)	10.00	10.00	1.21	12.75	2.75	127.50 %
<a href="#">220-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNS)	60.00	60.00	0.00	46.83	-13.17	21.95 %
<a href="#">220-000-4145</a>	TAX-COMMERCIAL VEHICLE (MIAMI)	60.00	60.00	0.00	19.68	-40.32	67.20 %
<a href="#">220-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	10.00	10.00	0.00	10.16	0.16	101.60 %
<a href="#">220-000-4155</a>	TAX 16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	2.31	2.31	0.00 %
	<b>Category: 41 - Ad valorem Total:</b>	<b>34,170.00</b>	<b>34,170.00</b>	<b>457.05</b>	<b>34,525.59</b>	<b>355.59</b>	<b>1.04 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">220-000-4730</a>	INTEREST	5.00	5.00	0.40	4.61	-0.39	7.80 %
	<b>Category: 47 - Other income Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.40</b>	<b>4.61</b>	<b>-0.39</b>	<b>7.80 %</b>
	<b>Revenue Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>457.45</b>	<b>34,530.20</b>	<b>-5,469.80</b>	<b>13.67 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">220-000-7170</a>	LEGAL	0.00	0.00	0.00	225.00	-225.00	0.00 %
<a href="#">220-000-7190</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">220-000-7320</a>	CEMETERY FUNDING	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
	<b>Category: 70 - Contract Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>30,225.00</b>	<b>4,775.00</b>	<b>13.64 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">220-000-8900</a>	RESERVE FOR FUTURE IMPROVEME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>30,225.00</b>	<b>9,775.00</b>	<b>24.44 %</b>
	<b>Fund: 220 - Cemetery Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>457.45</b>	<b>4,305.20</b>	<b>4,305.20</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 225 - Sales Tax (Special-City)</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">225-000-4000</a>	CARRYOVER	190,600.00	190,600.00	0.00	0.00	-190,600.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>190,600.00</b>	<b>190,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190,600.00</b>	<b>100.00 %</b>
<b>Category: 43 - Sales and use tax</b>							
<a href="#">225-000-4301</a>	SALES TAX-CITY-SPECIAL RECREATIO	346,775.00	346,775.00	38,714.55	359,847.55	13,072.55	103.77 %
<a href="#">225-000-4351</a>	USE TAX-CITY-SPECIAL RECREATION	110,000.00	110,000.00	18,473.13	182,005.17	72,005.17	165.46 %
<b>Category: 43 - Sales and use tax Total:</b>		<b>456,775.00</b>	<b>456,775.00</b>	<b>57,187.68</b>	<b>541,852.72</b>	<b>85,077.72</b>	<b>18.63 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">225-000-4730</a>	INTEREST	125.00	125.00	15.76	190.76	65.76	152.61 %
<b>Category: 47 - Other income Total:</b>		<b>125.00</b>	<b>125.00</b>	<b>15.76</b>	<b>190.76</b>	<b>65.76</b>	<b>52.61 %</b>
<b>Revenue Total:</b>		<b>647,500.00</b>	<b>647,500.00</b>	<b>57,203.44</b>	<b>542,043.48</b>	<b>-105,456.52</b>	<b>16.29 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">225-000-8900</a>	RESERVE FOR FUTURE IMPROVEME	217,450.00	217,450.00	0.00	0.00	217,450.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>217,450.00</b>	<b>217,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,450.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">225-000-9500</a>	TRANSFERS	430,050.00	430,050.00	0.00	430,050.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>430,050.00</b>	<b>430,050.00</b>	<b>0.00</b>	<b>430,050.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>647,500.00</b>	<b>647,500.00</b>	<b>0.00</b>	<b>430,050.00</b>	<b>217,450.00</b>	<b>33.58 %</b>
<b>Fund: 225 - Sales Tax (Special-City) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>57,203.44</b>	<b>111,993.48</b>	<b>111,993.48</b>	<b>0.00 %</b>

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For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 226 - Sales Tax (Special-County)</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">226-000-4000</a>	CARRYOVER	17,885.00	17,885.00	0.00	0.00	-17,885.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>17,885.00</b>	<b>17,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,885.00</b>	<b>100.00 %</b>
<b>Category: 43 - Sales and use tax</b>							
<a href="#">226-000-4320</a>	SALES TAX-JOHNSON COUNTY-SPEC	91,670.00	91,670.00	9,257.29	83,007.79	-8,662.21	9.45 %
<a href="#">226-000-4373</a>	USE TAX-JOHNSON COUNTY-SPECIA	20,000.00	20,000.00	2,752.82	24,941.84	4,941.84	124.71 %
<b>Category: 43 - Sales and use tax Total:</b>		<b>111,670.00</b>	<b>111,670.00</b>	<b>12,010.11</b>	<b>107,949.63</b>	<b>-3,720.37</b>	<b>3.33 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">226-000-4730</a>	INTEREST	15.00	15.00	5.35	38.21	23.21	254.73 %
<b>Category: 47 - Other income Total:</b>		<b>15.00</b>	<b>15.00</b>	<b>5.35</b>	<b>38.21</b>	<b>23.21</b>	<b>154.73 %</b>
<b>Revenue Total:</b>		<b>129,570.00</b>	<b>129,570.00</b>	<b>12,015.46</b>	<b>107,987.84</b>	<b>-21,582.16</b>	<b>16.66 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">226-000-8900</a>	RESERVE FOR FUTURE IMPROVEME	29,570.00	29,570.00	0.00	0.00	29,570.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>29,570.00</b>	<b>29,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,570.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">226-000-9500</a>	TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>129,570.00</b>	<b>129,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,570.00</b>	<b>100.00 %</b>
<b>Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>12,015.46</b>	<b>107,987.84</b>	<b>107,987.84</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 250 - Law Enforcement</b>							
<b>Revenue</b>							
<b>Category: 47 - Other income</b>							
<a href="#">250-000-4730</a>	INTEREST	0.00	0.00	0.20	2.80	2.80	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>2.80</b>	<b>2.80</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>2.80</b>	<b>2.80</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">250-000-5400</a>	UNIFORMS	0.00	0.00	0.00	1,855.76	-1,855.76	0.00 %
	<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855.76</b>	<b>-1,855.76</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855.76</b>	<b>-1,855.76</b>	<b>0.00 %</b>
	<b>Fund: 250 - Law Enforcement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>-1,852.96</b>	<b>-1,852.96</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 251 - Special Alcohol Fund</b>							
<b>Revenue</b>							
<b>Category: 44 - Other local taxes</b>							
<a href="#">251-000-4440</a>	ALCOHOL LIQUOR TAX	0.00	22,000.00	0.00	25,913.22	3,913.22	117.79 %
<b>Category: 44 - Other local taxes Total:</b>		<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>25,913.22</b>	<b>3,913.22</b>	<b>17.79 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">251-000-4730</a>	INTEREST	0.00	0.00	2.63	24.12	24.12	0.00 %
<b>Category: 47 - Other income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>24.12</b>	<b>24.12</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>22,000.00</b>	<b>2.63</b>	<b>25,937.34</b>	<b>3,937.34</b>	<b>17.90 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">251-000-7110</a>	PUBLIC RELATIONS	0.00	0.00	0.00	2,263.62	-2,263.62	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263.62</b>	<b>-2,263.62</b>	<b>0.00 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">251-000-8900</a>	CONTENGENCY FOR FUTURE EXPE	0.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</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>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>2,263.62</b>	<b>27,736.38</b>	<b>92.45 %</b>
<b>Fund: 251 - Special Alcohol Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>-8,000.00</b>	<b>2.63</b>	<b>23,673.72</b>	<b>31,673.72</b>	<b>395.92 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 255 - Cemetery Reserve</b>							
<b>Revenue</b>							
<b>Category: 47 - Other income</b>							
<a href="#">255-000-4730</a>	INTEREST	0.00	0.00	3.36	36.80	36.80	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>36.80</b>	<b>36.80</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>36.80</b>	<b>36.80</b>	<b>0.00 %</b>
	<b>Fund: 255 - Cemetery Reserve Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>36.80</b>	<b>36.80</b>	<b>0.00 %</b>

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For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 300 - Capital Improvements - Infrastructure</b>							
<b>Revenue</b>							
<b>Category: 47 - Other income</b>							
<a href="#">300-000-4730</a>	INTEREST	0.00	0.00	112.57	1,092.39	1,092.39	0.00 %
<a href="#">300-000-4740</a>	BOND PROCEEDS	0.00	0.00	0.00	170,000.00	170,000.00	0.00 %
<a href="#">300-000-4760</a>	GRANT REIMBURSEMENT	0.00	0.00	3,306.03	625,637.08	625,637.08	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,418.60</b>	<b>796,729.47</b>	<b>796,729.47</b>	<b>0.00 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">300-000-4800</a>	TRANSFERRED FUNDS	0.00	0.00	0.00	352,515.31	352,515.31	0.00 %
	<b>Category: 48 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352,515.31</b>	<b>352,515.31</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,418.60</b>	<b>1,149,244.78</b>	<b>1,149,244.78</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">300-000-7130</a>	PUBLICATIONS	0.00	0.00	0.00	273.62	-273.62	0.00 %
<a href="#">300-000-7150</a>	ENGINEERING	0.00	0.00	15,460.01	32,897.05	-32,897.05	0.00 %
<a href="#">300-000-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	5.00	37,040.00	-37,040.00	0.00 %
<a href="#">300-000-7230</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	1,995.30	-1,995.30	0.00 %
	<b>Category: 70 - Contract Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,465.01</b>	<b>72,205.97</b>	<b>-72,205.97</b>	<b>0.00 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">300-000-8000</a>	CONSTRUCTION	0.00	0.00	217,174.14	230,076.07	-230,076.07	0.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>217,174.14</b>	<b>230,076.07</b>	<b>-230,076.07</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>232,639.15</b>	<b>302,282.04</b>	<b>-302,282.04</b>	<b>0.00 %</b>
	<b>Fund: 300 - Capital Improvements - Infrastructure Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>-229,220.55</b>	<b>846,962.74</b>	<b>846,962.74</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 310 - Capital Improvements - Facilities</b>							
<b>Revenue</b>							
<b>Category: 47 - Other income</b>							
<a href="#">310-000-4730</a>	INTEREST	0.00	0.00	4.98	55.39	55.39	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>55.39</b>	<b>55.39</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>55.39</b>	<b>55.39</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">310-000-8126</a>	MATERIALS FURNITURE AND FIXTU	0.00	0.00	0.00	6,730.00	-6,730.00	0.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,730.00</b>	<b>-6,730.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,730.00</b>	<b>-6,730.00</b>	<b>0.00 %</b>
	<b>Fund: 310 - Capital Improvements - Facilities Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>-6,674.61</b>	<b>-6,674.61</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 320 - Capital Replacement - Equipment</b>							
<b>Revenue</b>							
<b>Category: 47 - Other income</b>							
<a href="#">320-000-4730</a>	INTEREST	0.00	0.00	7.57	92.23	92.23	0.00 %
<a href="#">320-000-4770</a>	OTHER-SALE OF ASSETS/PROPERTY	0.00	0.00	5,475.00	5,475.00	5,475.00	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,482.57</b>	<b>5,567.23</b>	<b>5,567.23</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,482.57</b>	<b>5,567.23</b>	<b>5,567.23</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">320-000-6165</a>	CARES - SPARKS FUNDS	0.00	0.00	0.00	25.33	-25.33	0.00 %
	<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.33</b>	<b>-25.33</b>	<b>0.00 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">320-000-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	6,467.50	-6,467.50	0.00 %
	<b>Category: 70 - Contract Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,467.50</b>	<b>-6,467.50</b>	<b>0.00 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">320-000-8110</a>	EQUIPMENT	0.00	0.00	9,632.00	113,093.17	-113,093.17	0.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,632.00</b>	<b>113,093.17</b>	<b>-113,093.17</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,632.00</b>	<b>119,586.00</b>	<b>-119,586.00</b>	<b>0.00 %</b>
	<b>Fund: 320 - Capital Replacement - Equipment Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,149.43</b>	<b>-114,018.77</b>	<b>-114,018.77</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 400 - Debt Service</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">400-000-4000</a>	CARRYOVER	160,025.00	160,025.00	0.00	0.00	-160,025.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>160,025.00</b>	<b>160,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160,025.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">400-000-4100</a>	TAX AD VALOREM (JOHNSON)	163,045.00	163,045.00	101.86	165,758.78	2,713.78	101.66 %
<a href="#">400-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	463.70	23.83	23.83	0.00 %
<a href="#">400-000-4105</a>	TAX-AD VALOREM (MIAMI)	69,875.00	69,875.00	0.00	63,869.72	-6,005.28	8.59 %
<a href="#">400-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	8.21	121.23	121.23	0.00 %
<a href="#">400-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	1,355.00	1,355.00	0.00	790.08	-564.92	41.69 %
<a href="#">400-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	9,300.00	9,300.00	1,153.32	12,264.57	2,964.57	131.88 %
<a href="#">400-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	3,000.00	3,000.00	479.77	6,613.80	3,613.80	220.46 %
<a href="#">400-000-4130</a>	TAX-RECREATION VEHICLE (JOHNSO)	80.00	80.00	14.13	141.81	61.81	177.26 %
<a href="#">400-000-4135</a>	TAX-RECREATION VEHICLE (MIAMI)	45.00	45.00	5.30	72.56	27.56	161.24 %
<a href="#">400-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNS)	320.00	320.00	0.00	166.57	-153.43	47.95 %
<a href="#">400-000-4145</a>	TAX-COMMERCIAL VEHICLE (MIAMI)	235.00	235.00	0.00	86.56	-148.44	63.17 %
<a href="#">400-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	40.00	40.00	0.00	101.21	61.21	253.03 %
<a href="#">400-000-4155</a>	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	23.05	23.05	0.00 %
<b>Category: 41 - Ad valorem Total:</b>		<b>247,295.00</b>	<b>247,295.00</b>	<b>2,226.29</b>	<b>250,033.77</b>	<b>2,738.77</b>	<b>1.11 %</b>
<b>Category: 42 - Special assessments</b>							
<a href="#">400-000-4210</a>	SPECIAL ASSESSMENTS	1,178,055.00	1,178,055.00	39,446.94	1,113,783.27	-64,271.73	5.46 %
<a href="#">400-000-4220</a>	SPECIAL ASSESSMENTS-DELINQUE	0.00	0.00	318,764.72	360,685.23	360,685.23	0.00 %
<b>Category: 42 - Special assessments Total:</b>		<b>1,178,055.00</b>	<b>1,178,055.00</b>	<b>358,211.66</b>	<b>1,474,468.50</b>	<b>296,413.50</b>	<b>25.16 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">400-000-4730</a>	INTEREST	400.00	400.00	20.78	301.85	-98.15	24.54 %
<a href="#">400-000-4740</a>	BOND PROCEEDS	0.00	0.00	0.00	3,264,107.50	3,264,107.50	0.00 %
<b>Category: 47 - Other income Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>20.78</b>	<b>3,264,409.35</b>	<b>3,264,009.35</b>	<b>16,002.34 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">400-000-4800</a>	TRANSFERRED FUNDS	101,650.00	101,650.00	0.00	101,650.00	0.00	0.00 %
<a href="#">400-000-4820</a>	TRANSFER FROM WATER	63,875.00	63,875.00	0.00	63,872.80	-2.20	0.00 %
<a href="#">400-000-4830</a>	TRANSFERS FROM WASTEWATER	477,880.00	477,880.00	0.00	477,877.50	-2.50	0.00 %
<a href="#">400-000-4840</a>	TRANSFER FROM SPECIAL SALES TA	430,050.00	430,050.00	0.00	430,050.00	0.00	0.00 %
<b>Category: 48 - Transfers Total:</b>		<b>1,073,455.00</b>	<b>1,073,455.00</b>	<b>0.00</b>	<b>1,073,450.30</b>	<b>-4.70</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>2,659,230.00</b>	<b>2,659,230.00</b>	<b>360,458.73</b>	<b>6,062,361.92</b>	<b>3,403,131.92</b>	<b>127.97 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">400-000-8900</a>	RESERVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">400-000-9010</a>	DEBT PRINCIPAL REPAYMENT	1,644,070.00	1,644,070.00	0.00	4,877,188.00	-3,233,118.00	-196.65 %
<a href="#">400-000-9110</a>	DEBT INTEREST	1,010,160.00	1,010,160.00	0.00	883,959.03	126,200.97	12.49 %
<a href="#">400-000-9500</a>	TRANSFERS	0.00	0.00	0.00	15,800.00	-15,800.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>2,654,230.00</b>	<b>2,654,230.00</b>	<b>0.00</b>	<b>5,776,947.03</b>	<b>-3,122,717.03</b>	<b>-117.65 %</b>
<b>Expense Total:</b>		<b>2,659,230.00</b>	<b>2,659,230.00</b>	<b>0.00</b>	<b>5,776,947.03</b>	<b>-3,117,717.03</b>	<b>-117.24 %</b>
<b>Fund: 400 - Debt Service Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>360,458.73</b>	<b>285,414.89</b>	<b>285,414.89</b>	<b>0.00 %</b>

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For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 401 - Leases</b>							
<b>Revenue</b>							
<b>Category: 47 - Other income</b>							
<a href="#">401-000-4730</a>	INTEREST	0.00	0.00	0.00	1.45	1.45	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>1.45</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>1.45</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">401-000-8110</a>	EQUIPMENT	0.00	0.00	12,631.80	38,505.16	-38,505.16	0.00 %
<a href="#">401-000-8130</a>	VEHICLES	0.00	0.00	0.00	76,591.70	-76,591.70	0.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,631.80</b>	<b>115,096.86</b>	<b>-115,096.86</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,631.80</b>	<b>115,096.86</b>	<b>-115,096.86</b>	<b>0.00 %</b>
	<b>Fund: 401 - Leases Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,631.80</b>	<b>-115,095.41</b>	<b>-115,095.41</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 405 - GO 2017A TN</b>							
<b>Revenue</b>							
<b>Category: 47 - Other income</b>							
<a href="#">405-000-4730</a>	INTEREST	0.00	0.00	0.17	50.02	50.02	0.00 %
<a href="#">405-000-4740</a>	BOND PROCEEDS	0.00	0.00	0.00	-170,000.00	-170,000.00	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>-169,949.98</b>	<b>-169,949.98</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>-169,949.98</b>	<b>-169,949.98</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">405-000-7102</a>	REIMBURSEMENT - REFUND	0.00	0.00	0.00	0.61	-0.61	0.00 %
	<b>Category: 70 - Contract Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>-0.61</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>-0.61</b>	<b>0.00 %</b>
	<b>Fund: 405 - GO 2017A TN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>-169,950.59</b>	<b>-169,950.59</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 406 - GO 2019A 2021A TN</b>							
<b>Revenue</b>							
<b>Category: 47 - Other income</b>							
<a href="#">406-000-4730</a>	INTEREST	0.00	0.00	4.56	22.24	22.24	0.00 %
<a href="#">406-000-4740</a>	BOND PROCEEDS	0.00	0.00	0.00	38,157.75	38,157.75	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>38,179.99</b>	<b>38,179.99</b>	<b>0.00 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">406-000-4800</a>	TRANSFERRED FUNDS	0.00	0.00	0.00	15,800.00	15,800.00	0.00 %
	<b>Category: 48 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,800.00</b>	<b>15,800.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>53,979.99</b>	<b>53,979.99</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">406-000-6000</a>	COST OF ISSUANCE	0.00	0.00	967.50	35,473.20	-35,473.20	0.00 %
	<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>967.50</b>	<b>35,473.20</b>	<b>-35,473.20</b>	<b>0.00 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">406-000-7130</a>	PUBLICATIONS	0.00	0.00	0.00	115.30	-115.30	0.00 %
	<b>Category: 70 - Contract Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.30</b>	<b>-115.30</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>967.50</b>	<b>35,588.50</b>	<b>-35,588.50</b>	<b>0.00 %</b>
	<b>Fund: 406 - GO 2019A 2021A TN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-962.94</b>	<b>18,391.49</b>	<b>18,391.49</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 408 - GO 2020A TN</b>							
<b>Revenue</b>							
<b>Category: 47 - Other income</b>							
<a href="#">408-000-4730</a>	INTEREST	0.00	0.00	19.17	294.73	294.73	0.00 %
<a href="#">408-000-4760</a>	GRANT REIMBURSEMENT	0.00	0.00	0.00	133,230.65	133,230.65	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19.17</b>	<b>133,525.38</b>	<b>133,525.38</b>	<b>0.00 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">408-000-4800</a>	TRANSFERRED FUNDS	0.00	0.00	0.00	380,770.00	380,770.00	0.00 %
	<b>Category: 48 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,770.00</b>	<b>380,770.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19.17</b>	<b>514,295.38</b>	<b>514,295.38</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">408-000-7130</a>	PUBLICATIONS	0.00	0.00	0.00	598.20	-598.20	0.00 %
<a href="#">408-000-7150</a>	ENGINEERING	0.00	0.00	15,165.68	73,247.91	-73,247.91	0.00 %
<a href="#">408-000-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,770.00	-3,770.00	0.00 %
	<b>Category: 70 - Contract Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,165.68</b>	<b>77,616.11</b>	<b>-77,616.11</b>	<b>0.00 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">408-000-8000</a>	CONSTRUCTION	0.00	0.00	3,954.00	1,179,233.52	-1,179,233.52	0.00 %
<a href="#">408-000-8100</a>	LAND EASEMENT	0.00	0.00	0.00	45,600.00	-45,600.00	0.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,954.00</b>	<b>1,224,833.52</b>	<b>-1,224,833.52</b>	<b>0.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">408-000-9110</a>	DEBT INTEREST	0.00	0.00	0.00	25,492.50	-25,492.50	0.00 %
	<b>Category: 90 - Debt Service and Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,492.50</b>	<b>-25,492.50</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,119.68</b>	<b>1,327,942.13</b>	<b>-1,327,942.13</b>	<b>0.00 %</b>
	<b>Fund: 408 - GO 2020A TN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,100.51</b>	<b>-813,646.75</b>	<b>-813,646.75</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 450 - Mayor's Tree Fund</b>						
<b>Revenue</b>						
<b>Category: 47 - Other income</b>						
<a href="#">450-000-4750</a> DONATIONS	0.00	0.00	790.00	2,251.00	2,251.00	0.00 %
<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>790.00</b>	<b>2,251.00</b>	<b>2,251.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>790.00</b>	<b>2,251.00</b>	<b>2,251.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Category: 60 - Supplies, Materials and Maintenance</b>						
<a href="#">450-000-6040</a> GIFTS & DONATIONS	0.00	0.00	0.00	10,300.00	-10,300.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>-10,300.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>-10,300.00</b>	<b>0.00 %</b>
<b>Fund: 450 - Mayor's Tree Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>790.00</b>	<b>-8,049.00</b>	<b>-8,049.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 452 - Gift-Police</b>						
<b>Revenue</b>						
<b>Category: 47 - Other income</b>						
<a href="#">452-000-4750</a> DONATIONS	0.00	0.00	0.00	1,030.00	1,030.00	0.00 %
<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>Category: 60 - Supplies, Materials and Maintenance</b>						
<a href="#">452-800-6040</a> GIFTS & DONATIONS	0.00	0.00	0.00	59.78	-59.78	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.78</b>	<b>-59.78</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.78</b>	<b>-59.78</b>	<b>0.00 %</b>
<b>Fund: 452 - Gift-Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.22</b>	<b>970.22</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 453 - Donations - Parks</b>							
<b>Revenue</b>							
<b>Category: 47 - Other income</b>							
<a href="#">453-000-4730</a>	INTEREST	0.00	0.00	3.95	43.27	43.27	0.00 %
<a href="#">453-000-4750</a>	DONATIONS	0.00	0.00	0.00	57,002.00	57,002.00	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>57,045.27</b>	<b>57,045.27</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>57,045.27</b>	<b>57,045.27</b>	<b>0.00 %</b>
	<b>Fund: 453 - Donations - Parks Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>57,045.27</b>	<b>57,045.27</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 454 - Gift-Water Feature</b>						
Expense						
<b>Category: 60 - Supplies, Materials and Maintenance</b>						
<a href="#">454-000-6750</a> EQUIPMENT MAINTENANCE	0.00	0.00	0.00	4.78	-4.78	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>-4.78</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>-4.78</b>	<b>0.00 %</b>
<b>Fund: 454 - Gift-Water Feature Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>-4.78</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 455 - Donations</b>						
<b>Revenue</b>						
<b>Category: 47 - Other income</b>						
<a href="#">455-000-4751</a> DONATIONS UTILITY ASSISTANCE	0.00	0.00	41.22	318.09	318.09	0.00 %
<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41.22</b>	<b>318.09</b>	<b>318.09</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41.22</b>	<b>318.09</b>	<b>318.09</b>	<b>0.00 %</b>
<b>Fund: 455 - Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41.22</b>	<b>318.09</b>	<b>318.09</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 10/31/2021**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 457 - Gift-SHPD Scholarship</b>						
<b>Revenue</b>						
<b>Category: 47 - Other income</b>						
<a href="#">457-000-4730</a> INTEREST	0.00	0.00	0.08	0.82	0.82	0.00 %
<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.82</b>	<b>0.82</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.82</b>	<b>0.82</b>	<b>0.00 %</b>
<b>Fund: 457 - Gift-SHPD Scholarship Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.82</b>	<b>0.82</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 510 - Water</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">510-000-4000</a>	CARRYOVER	481,750.00	481,750.00	0.00	0.00	-481,750.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>481,750.00</b>	<b>481,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-481,750.00</b>	<b>100.00 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">510-000-4650</a>	SYSTEM DEVELOPMENT FEES	17,180.00	17,180.00	14,525.00	15,106.00	-2,074.00	12.07 %
<a href="#">510-000-4651</a>	SYSTEM DEVELOPMENT - DEFERRE	55,225.00	55,225.00	14,525.00	197,540.00	142,315.00	357.70 %
<a href="#">510-000-4652</a>	WATER UTILITY SALES	930,000.00	930,000.00	116,426.41	967,018.50	37,018.50	103.98 %
<a href="#">510-000-4653</a>	WATER-RECONNECTION FEES	9,500.00	9,500.00	600.00	5,925.00	-3,575.00	37.63 %
<a href="#">510-000-4655</a>	CONNECTION FEES	12,000.00	12,000.00	945.00	11,430.00	-570.00	4.75 %
<a href="#">510-000-4656</a>	PENALTY	9,000.00	9,000.00	979.31	10,884.00	1,884.00	120.93 %
<a href="#">510-000-4657</a>	MONTHLY SERVICE CHARGE	258,000.00	258,000.00	24,502.44	241,790.32	-16,209.68	6.28 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>1,290,905.00</b>	<b>1,290,905.00</b>	<b>172,503.16</b>	<b>1,449,693.82</b>	<b>158,788.82</b>	<b>12.30 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">510-000-4710</a>	MISCELLANEOUS	0.00	0.00	0.00	54.09	54.09	0.00 %
<a href="#">510-000-4730</a>	INTEREST	500.00	500.00	177.44	1,843.69	1,343.69	368.74 %
<b>Category: 47 - Other income Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>177.44</b>	<b>1,897.78</b>	<b>1,397.78</b>	<b>279.56 %</b>
<b>Revenue Total:</b>		<b>1,773,155.00</b>	<b>1,773,155.00</b>	<b>172,680.60</b>	<b>1,451,591.60</b>	<b>-321,563.40</b>	<b>18.14 %</b>
<b>Expense</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">510-660-5010</a>	SALARIES & WAGES	222,000.00	222,000.00	14,217.21	139,531.51	82,468.49	37.15 %
<a href="#">510-660-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	0.00	1,217.73	8,782.27	87.82 %
<a href="#">510-660-5110</a>	PAYROLL TAXES	17,400.00	17,400.00	1,011.32	9,976.04	7,423.96	42.67 %
<a href="#">510-660-5120</a>	MEDICAL INSURANCE	106,500.00	106,500.00	4,689.04	56,335.49	50,164.51	47.10 %
<a href="#">510-660-5130</a>	RETIREMENT CONTRIBUTIONS	22,000.00	22,000.00	1,263.65	13,249.53	8,750.47	39.77 %
<a href="#">510-660-5310</a>	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.00	0.00	118.75	1,881.25	94.06 %
<a href="#">510-660-5400</a>	UNIFORMS	1,000.00	1,000.00	0.00	512.88	487.12	48.71 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>380,900.00</b>	<b>380,900.00</b>	<b>21,181.22</b>	<b>220,941.93</b>	<b>159,958.07</b>	<b>41.99 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">510-660-6090</a>	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">510-660-6110</a>	ADMIN / OPERATING SUPPLIES	2,000.00	2,000.00	138.60	1,357.68	642.32	32.12 %
<a href="#">510-660-6120</a>	PRINTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">510-660-6130</a>	SOFTWARE RENEWALS & SUBSCRIP	20,000.00	20,000.00	0.00	12,209.45	7,790.55	38.95 %
<a href="#">510-660-6140</a>	POSTAGE	8,000.00	8,000.00	162.30	6,654.82	1,345.18	16.81 %
<a href="#">510-660-6500</a>	CHEMICALS	1,500.00	1,500.00	0.00	128.34	1,371.66	91.44 %
<a href="#">510-660-6610</a>	PIPES & FITTINGS	5,000.00	5,000.00	0.00	764.00	4,236.00	84.72 %
<a href="#">510-660-6615</a>	WATERLINE REPAIRS	7,000.00	7,000.00	28.43	11,166.89	-4,166.89	-59.53 %
<a href="#">510-660-6620</a>	METERS/SUPPLIES	70,000.00	70,000.00	9,395.30	73,400.46	-3,400.46	-4.86 %
<a href="#">510-660-6660</a>	HAND EQUIPMENT & TOOLS	0.00	0.00	0.00	465.22	-465.22	0.00 %
<a href="#">510-660-6670</a>	PERSONAL PROTECTION EQUIPME	2,000.00	2,000.00	0.00	150.00	1,850.00	92.50 %
<a href="#">510-660-6710</a>	FUEL	6,500.00	6,500.00	515.64	5,057.49	1,442.51	22.19 %
<a href="#">510-660-6720</a>	VEHICLE MAINTENANCE	5,000.00	5,000.00	134.01	2,733.07	2,266.93	45.34 %
<a href="#">510-660-6730</a>	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	535.15	1,964.85	78.59 %
<a href="#">510-660-6750</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	1,685.73	13,314.27	88.76 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>148,500.00</b>	<b>148,500.00</b>	<b>10,374.28</b>	<b>116,308.30</b>	<b>32,191.70</b>	<b>21.68 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">510-660-7100</a>	EMPLOYEE EXPENSE REIMBURSEM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">510-660-7130</a>	PUBLICATIONS	500.00	500.00	0.00	-195.90	695.90	139.18 %
<a href="#">510-660-7140</a>	AUDITING	5,250.00	5,250.00	0.00	5,000.00	250.00	4.76 %
<a href="#">510-660-7150</a>	ENGINEERING	15,150.00	15,150.00	83.43	6,382.38	8,767.62	57.87 %
<a href="#">510-660-7160</a>	CONSULTING	2,500.00	2,500.00	0.00	470.00	2,030.00	81.20 %
<a href="#">510-660-7170</a>	LEGAL	30,000.00	30,000.00	1,409.32	11,279.46	18,720.54	62.40 %
<a href="#">510-660-7190</a>	PROFESSIONAL SERVICES	33,550.00	33,550.00	2,276.40	22,789.54	10,760.46	32.07 %
<a href="#">510-660-7560</a>	LAB ANALYSIS	3,000.00	3,000.00	566.00	566.00	2,434.00	81.13 %
<a href="#">510-660-7580</a>	WATER PURCHASES	400,000.00	400,000.00	39,606.23	310,045.83	89,954.17	22.49 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">510-660-7595</a>	LINE REPLACEMENT	0.00	0.00	0.00	2,047.34	-2,047.34	0.00 %
<a href="#">510-660-7622</a>	COMMUNICATION	9,000.00	9,000.00	262.24	7,240.81	1,759.19	19.55 %
<a href="#">510-660-7624</a>	GAS	2,000.00	2,000.00	0.00	369.24	1,630.76	81.54 %
<a href="#">510-660-7626</a>	ELECTRICITY	16,000.00	16,000.00	768.49	6,566.74	9,433.26	58.96 %
<a href="#">510-660-7628</a>	REFUSE	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">510-660-7700</a>	MEMBERSHIPS & DUES	2,000.00	2,000.00	0.00	1,408.60	591.40	29.57 %
<a href="#">510-660-7715</a>	HILLSDALE WATER QUALITY PROJEC	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">510-660-7720</a>	WATER PROTECTION FEE	10,000.00	10,000.00	2,820.41	7,317.04	2,682.96	26.83 %
<a href="#">510-660-7730</a>	STATE FEES	80,000.00	80,000.00	25.00	25.00	79,975.00	99.97 %
<a href="#">510-660-7770</a>	CREDIT CARD FEES	10,000.00	10,000.00	5,093.83	24,398.03	-14,398.03	-143.98 %
<a href="#">510-660-7785</a>	COLLECTION SERVICES FEE	0.00	0.00	202.21	2,106.15	-2,106.15	0.00 %
<a href="#">510-660-7900</a>	COMMERCIAL INSURANCE	40,000.00	40,000.00	0.00	39,855.87	144.13	0.36 %
<b>Category: 70 - Contract Total:</b>		<b>666,650.00</b>	<b>666,650.00</b>	<b>53,113.56</b>	<b>447,672.13</b>	<b>218,977.87</b>	<b>32.85 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">510-660-8110</a>	EQUIPMENT	5,015.00	5,015.00	0.00	3,012.66	2,002.34	39.93 %
<a href="#">510-660-8130</a>	VEHICLES	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
<a href="#">510-660-8300</a>	COMPUTER HARDWARE	22,330.00	22,330.00	0.00	22,030.31	299.69	1.34 %
<a href="#">510-660-8900</a>	RESERVE FOR FUTURE IMPROVEME	309,020.00	309,020.00	0.00	0.00	309,020.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>383,365.00</b>	<b>383,365.00</b>	<b>0.00</b>	<b>25,042.97</b>	<b>358,322.03</b>	<b>93.47 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">510-660-9010</a>	DEBT PRINCIPAL REPAYMENT	112,300.00	112,300.00	0.00	141,823.38	-29,523.38	-26.29 %
<a href="#">510-660-9110</a>	DEBT INTEREST	17,565.00	17,565.00	0.00	17,562.96	2.04	0.01 %
<a href="#">510-660-9115</a>	DEBT REPAYMENT FEES	0.00	0.00	0.00	1,792.14	-1,792.14	0.00 %
<a href="#">510-660-9500</a>	TRANSFERS	63,875.00	63,875.00	0.00	63,872.80	2.20	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>193,740.00</b>	<b>193,740.00</b>	<b>0.00</b>	<b>225,051.28</b>	<b>-31,311.28</b>	<b>-16.16 %</b>
<b>Expense Total:</b>		<b>1,773,155.00</b>	<b>1,773,155.00</b>	<b>84,669.06</b>	<b>1,035,016.61</b>	<b>738,138.39</b>	<b>41.63 %</b>
<b>Fund: 510 - Water Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>88,011.54</b>	<b>416,574.99</b>	<b>416,574.99</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 520 - Wastewater</b>							
<b>Revenue</b>							
<b>Category: 40 - Carryover</b>							
<a href="#">520-000-4000</a>	CARRYOVER	4,234,395.00	4,234,395.00	0.00	0.00	-4,234,395.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>4,234,395.00</b>	<b>4,234,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,234,395.00</b>	<b>100.00 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">520-000-4650</a>	SYSTEM DEVELOPMENT FEES	55,750.00	55,750.00	34,950.00	288,975.00	233,225.00	518.34 %
<a href="#">520-000-4651</a>	SYSTEM DEVELOPMENT - DEFERRE	643,250.00	643,250.00	87,375.00	873,872.75	230,622.75	135.85 %
<a href="#">520-000-4654</a>	SEWER UTILITY SALES	1,450,000.00	1,450,000.00	149,155.96	1,378,039.03	-71,960.97	4.96 %
<a href="#">520-000-4656</a>	PENALTY	15,000.00	15,000.00	1,066.93	13,719.41	-1,280.59	8.54 %
<a href="#">520-000-4657</a>	MONTHLY SERVICE CHARGE	140,000.00	140,000.00	14,321.99	138,911.31	-1,088.69	0.78 %
	<b>Category: 46 - Services and sales/user fees Total:</b>	<b>2,304,000.00</b>	<b>2,304,000.00</b>	<b>286,869.88</b>	<b>2,693,517.50</b>	<b>389,517.50</b>	<b>16.91 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">520-000-4710</a>	MISCELLANEOUS	0.00	0.00	0.00	502.62	502.62	0.00 %
<a href="#">520-000-4730</a>	INTEREST	3,000.00	3,000.00	320.99	3,454.23	454.23	115.14 %
<a href="#">520-000-4760</a>	GRANT REIMBURSEMENT	0.00	0.00	0.00	153,874.00	153,874.00	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>320.99</b>	<b>157,830.85</b>	<b>154,830.85</b>	<b>5,161.03 %</b>
	<b>Revenue Total:</b>	<b>6,541,395.00</b>	<b>6,541,395.00</b>	<b>287,190.87</b>	<b>2,851,348.35</b>	<b>-3,690,046.65</b>	<b>56.41 %</b>
<b>Expense</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">520-670-5010</a>	SALARIES & WAGES	220,000.00	220,000.00	14,114.44	139,188.10	80,811.90	36.73 %
<a href="#">520-670-5015</a>	OVERTIME WAGES	5,000.00	5,000.00	0.00	167.56	4,832.44	96.65 %
<a href="#">520-670-5110</a>	PAYROLL TAXES	19,000.00	19,000.00	1,062.96	10,488.94	8,511.06	44.80 %
<a href="#">520-670-5120</a>	MEDICAL INSURANCE	80,500.00	80,500.00	2,104.16	28,854.08	51,645.92	64.16 %
<a href="#">520-670-5130</a>	RETIREMENT CONTRIBUTIONS	24,000.00	24,000.00	1,219.26	13,041.39	10,958.61	45.66 %
<a href="#">520-670-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	598.13	901.87	60.12 %
<a href="#">520-670-5400</a>	UNIFORMS	1,000.00	1,000.00	0.00	521.89	478.11	47.81 %
	<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>	<b>351,000.00</b>	<b>351,000.00</b>	<b>18,500.82</b>	<b>192,860.09</b>	<b>158,139.91</b>	<b>45.05 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">520-670-6090</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">520-670-6110</a>	ADMIN / OPERATING SUPPLIES	2,500.00	2,500.00	408.46	1,745.43	754.57	30.18 %
<a href="#">520-670-6130</a>	SOFTWARE RENEWALS & SUBSCRIP	20,000.00	20,000.00	0.00	11,369.40	8,630.60	43.15 %
<a href="#">520-670-6140</a>	POSTAGE	6,000.00	6,000.00	38.10	5,427.94	572.06	9.53 %
<a href="#">520-670-6160</a>	JANITORIAL SUPPLIES	0.00	0.00	36.43	225.29	-225.29	0.00 %
<a href="#">520-670-6230</a>	LAB SUPPLIES	800.00	800.00	135.09	280.11	519.89	64.99 %
<a href="#">520-670-6500</a>	CHEMICALS	15,000.00	15,000.00	7,241.55	59,558.74	-44,558.74	-297.06 %
<a href="#">520-670-6610</a>	PIPES & FITTINGS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">520-670-6660</a>	HAND EQUIPMENT & TOOLS	1,800.00	1,800.00	0.00	601.14	1,198.86	66.60 %
<a href="#">520-670-6670</a>	PERSONAL PROTECTION EQUIPME	2,000.00	2,000.00	149.32	314.44	1,685.56	84.28 %
<a href="#">520-670-6710</a>	FUEL	8,500.00	8,500.00	141.79	2,182.92	6,317.08	74.32 %
<a href="#">520-670-6720</a>	VEHICLE MAINTENANCE	4,000.00	4,000.00	70.59	710.81	3,289.19	82.23 %
<a href="#">520-670-6730</a>	BUILDING MAINTENANCE	27,500.00	27,500.00	1,149.20	5,538.91	21,961.09	79.86 %
<a href="#">520-670-6750</a>	EQUIPMENT MAINTENANCE	80,000.00	80,000.00	3,937.76	54,359.28	25,640.72	32.05 %
	<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>	<b>174,100.00</b>	<b>174,100.00</b>	<b>13,308.29</b>	<b>142,314.41</b>	<b>31,785.59</b>	<b>18.26 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">520-670-7100</a>	EMPLOYEE EXPENSE REIMBURSEM	100.00	100.00	0.00	86.24	13.76	13.76 %
<a href="#">520-670-7130</a>	PUBLICATIONS	250.00	250.00	0.00	204.10	45.90	18.36 %
<a href="#">520-670-7140</a>	AUDITING	5,250.00	5,250.00	0.00	5,000.00	250.00	4.76 %
<a href="#">520-670-7150</a>	ENGINEERING	50,500.00	50,500.00	17,418.72	114,106.33	-63,606.33	-125.95 %
<a href="#">520-670-7160</a>	CONSULTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">520-670-7170</a>	LEGAL	25,500.00	25,500.00	958.12	10,605.36	14,894.64	58.41 %
<a href="#">520-670-7190</a>	PROFESSIONAL SERVICES	28,550.00	28,550.00	4,732.40	28,747.14	-197.14	-0.69 %
<a href="#">520-670-7230</a>	EQUIPMENT RENTAL	0.00	0.00	2,000.00	19,512.56	-19,512.56	0.00 %
<a href="#">520-670-7560</a>	LAB ANALYSIS	15,000.00	15,000.00	1,640.00	8,771.00	6,229.00	41.53 %
<a href="#">520-670-7570</a>	SEWER CLEANING PHOTOGRAPHY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">520-670-7590</a>	LINE MAINTENANCE	64,000.00	64,000.00	1,112.56	17,477.94	46,522.06	72.69 %

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For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">520-670-7595</a>	LINE REPLACEMENT	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">520-670-7620</a>	WATER UTILITIES	700.00	700.00	44.56	379.19	320.81	45.83 %
<a href="#">520-670-7622</a>	COMMUNICATION	14,000.00	14,000.00	504.02	9,362.88	4,637.12	33.12 %
<a href="#">520-670-7624</a>	GAS	3,000.00	3,000.00	117.80	1,675.30	1,324.70	44.16 %
<a href="#">520-670-7626</a>	ELECTRICITY	130,000.00	130,000.00	8,526.69	93,034.16	36,965.84	28.44 %
<a href="#">520-670-7628</a>	REFUSE	50,000.00	50,000.00	2,513.43	30,416.14	19,583.86	39.17 %
<a href="#">520-670-7700</a>	MEMBERSHIPS & DUES	2,700.00	2,700.00	0.00	6,408.60	-3,708.60	-137.36 %
<a href="#">520-670-7730</a>	STATE FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">520-670-7770</a>	CREDIT CARD FEES	21,000.00	21,000.00	5,093.81	24,398.04	-3,398.04	-16.18 %
<a href="#">520-670-7785</a>	COLLECTION SERVICES FEE	3,000.00	3,000.00	202.22	2,106.14	893.86	29.80 %
<a href="#">520-670-7900</a>	COMMERCIAL INSURANCE	45,500.00	45,500.00	0.00	39,855.87	5,644.13	12.40 %
	<b>Category: 70 - Contract Total:</b>	<b>479,750.00</b>	<b>479,750.00</b>	<b>44,864.33</b>	<b>412,146.99</b>	<b>67,603.01</b>	<b>14.09 %</b>
	<b>Category: 80 - Capital Outlay</b>						
<a href="#">520-670-8000</a>	CONSTRUCTION	0.00	0.00	0.00	678,249.00	-678,249.00	0.00 %
<a href="#">520-670-8110</a>	EQUIPMENT	14,500.00	14,500.00	0.00	48,758.81	-34,258.81	-236.27 %
<a href="#">520-670-8130</a>	VEHICLES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">520-670-8300</a>	COMPUTER HARDWARE	22,330.00	22,330.00	0.00	21,908.48	421.52	1.89 %
<a href="#">520-670-8900</a>	RESERVE FOR FUTURE IMPROVEME	4,805,605.00	4,805,605.00	0.00	0.00	4,805,605.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>4,907,435.00</b>	<b>4,907,435.00</b>	<b>0.00</b>	<b>748,916.29</b>	<b>4,158,518.71</b>	<b>84.74 %</b>
	<b>Category: 90 - Debt Service and Transfers</b>						
<a href="#">520-670-9010</a>	DEBT PRINCIPAL REPAYMENT	144,770.00	144,770.00	0.00	176,774.29	-32,004.29	-22.11 %
<a href="#">520-670-9110</a>	DEBT INTEREST	2,360.00	2,360.00	0.00	2,359.74	0.26	0.01 %
<a href="#">520-670-9115</a>	DEBT REPAYMENT FEES	4,100.00	4,100.00	0.00	181.00	3,919.00	95.59 %
<a href="#">520-670-9500</a>	TRANSFERS	477,880.00	477,880.00	0.00	477,877.50	2.50	0.00 %
	<b>Category: 90 - Debt Service and Transfers Total:</b>	<b>629,110.00</b>	<b>629,110.00</b>	<b>0.00</b>	<b>657,192.53</b>	<b>-28,082.53</b>	<b>-4.46 %</b>
	<b>Expense Total:</b>	<b>6,541,395.00</b>	<b>6,541,395.00</b>	<b>76,673.44</b>	<b>2,153,430.31</b>	<b>4,387,964.69</b>	<b>67.08 %</b>
	<b>Fund: 520 - Wastewater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>210,517.43</b>	<b>697,918.04</b>	<b>697,918.04</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 610 - Insurance Proceeds Escrow Fund</b>							
<b>Revenue</b>							
<b>Category: 47 - Other income</b>							
<a href="#">610-000-4710</a>	MISCELLANEOUS	0.00	0.00	0.00	34,470.49	34,470.49	0.00 %
<a href="#">610-000-4730</a>	INTEREST	0.00	0.00	0.00	4.31	4.31	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,474.80</b>	<b>34,474.80</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,474.80</b>	<b>34,474.80</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">610-000-6090</a>	MISCELLANEOUS	0.00	0.00	0.00	34,474.80	-34,474.80	0.00 %
	<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,474.80</b>	<b>-34,474.80</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,474.80</b>	<b>-34,474.80</b>	<b>0.00 %</b>
	<b>Fund: 610 - Insurance Proceeds Escrow 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>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>611,460.69</b>	<b>1,823,381.97</b>	<b>1,831,381.97</b>	<b>2,892.27 %</b>



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
200 - Economic Development	0.00	0.00	2.16	28,727.51	28,727.51
205 - Consolidated Highway	0.00	0.00	53,571.77	183,581.65	183,581.65
206 - Excise Tax	0.00	0.00	280,866.42	249,813.00	249,813.00
210 - Special Parks	0.00	0.00	3,568.98	43,851.51	43,851.51
215 - Fire	0.00	0.00	-189,994.05	-24,892.42	-24,892.42
220 - Cemetery	0.00	0.00	457.45	4,305.20	4,305.20
225 - Sales Tax (Special-City)	0.00	0.00	57,203.44	111,993.48	111,993.48
226 - Sales Tax (Special-County)	0.00	0.00	12,015.46	107,987.84	107,987.84
250 - Law Enforcement	0.00	0.00	0.20	-1,852.96	-1,852.96
251 - Special Alcohol Fund	0.00	-8,000.00	2.63	23,673.72	31,673.72
255 - Cemetery Reserve	0.00	0.00	3.36	36.80	36.80
300 - Capital Improvements - Infra	0.00	0.00	-229,220.55	846,962.74	846,962.74
310 - Capital Improvements - Facil	0.00	0.00	4.98	-6,674.61	-6,674.61
320 - Capital Replacement - Equip	0.00	0.00	-4,149.43	-114,018.77	-114,018.77
400 - Debt Service	0.00	0.00	360,458.73	285,414.89	285,414.89
401 - Leases	0.00	0.00	-12,631.80	-115,095.41	-115,095.41
405 - GO 2017A TN	0.00	0.00	0.17	-169,950.59	-169,950.59
406 - GO 2019A 2021A TN	0.00	0.00	-962.94	18,391.49	18,391.49
408 - GO 2020A TN	0.00	0.00	-19,100.51	-813,646.75	-813,646.75
450 - Mayor's Tree Fund	0.00	0.00	790.00	-8,049.00	-8,049.00
452 - Gift-Police	0.00	0.00	0.00	970.22	970.22
453 - Donations - Parks	0.00	0.00	3.95	57,045.27	57,045.27
454 - Gift-Water Feature	0.00	0.00	0.00	-4.78	-4.78
455 - Donations	0.00	0.00	41.22	318.09	318.09
457 - Gift-SHPD Scholarship	0.00	0.00	0.08	0.82	0.82
510 - Water	0.00	0.00	88,011.54	416,574.99	416,574.99
520 - Wastewater	0.00	0.00	210,517.43	697,918.04	697,918.04
610 - Insurance Proceeds Escrow f	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-8,000.00</b>	<b>611,460.69</b>	<b>1,823,381.97</b>	<b>1,831,381.97</b>